

06/05/2018 08:07
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
652	05/01/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	80,169.64			
653	05/01/2018	WIRE	000267 DELTA DENTAL OF NC	4,584.20			
655	05/04/2018	WIRE	000314 NC DEPT OF REVENUE	33,478.00			
656	05/04/2018	WIRE	000001 PRUDENTIAL RETIREMENT	74,491.95			
657	05/04/2018	WIRE	000315 US TREASURY	196,976.23			
658	05/02/2018	WIRE	001473 PITNEY BOWES	6,000.00			
659	05/08/2018	WIRE	000267 DELTA DENTAL OF NC	4,277.00			
660	05/08/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	40,850.01			
661	05/18/2018	WIRE	000314 NC DEPT OF REVENUE	33,972.00			
662	05/18/2018	WIRE	000001 PRUDENTIAL RETIREMENT	74,760.16			
663	05/18/2018	WIRE	000315 US TREASURY	203,820.00			
664	05/15/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	90,925.39			
665	05/15/2018	WIRE	000267 DELTA DENTAL OF NC	3,382.00			
666	05/15/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	89.30			
667	05/17/2018	WIRE	007276 BANK OF AMERICA PCARD ONL	153,966.92			
668	05/23/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	75,993.92			
669	05/23/2018	WIRE	000267 DELTA DENTAL OF NC	6,995.14			
673	05/29/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	84,606.28			
674	05/29/2018	WIRE	000267 DELTA DENTAL OF NC	4,983.90			
36632	05/02/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		2,263.97		05/02/2018
36633	05/02/2018	EFT	009693 AAR OF NORTH CAROLINA INC		20,883.85		05/02/2018
36634	05/02/2018	EFT	008844 ALBERT, MEAGAN		24.08		05/02/2018
36635	05/02/2018	EFT	007367 ASHEBORO PRINTING COMPANY		49.11		05/02/2018
36636	05/02/2018	EFT	000077 BOB BARKER CO INC		93.03		05/02/2018
36637	05/02/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		35,312.46		05/02/2018
36638	05/02/2018	EFT	000226 CCCC		59,318.21		05/02/2018
36639	05/02/2018	EFT	000226 CCCC		130,204.39		05/02/2018
36640	05/02/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		62,278.83		05/02/2018
36641	05/02/2018	EFT	000203 CHATHAM CO SCHOOLS		2,278,755.07		05/02/2018
36642	05/02/2018	EFT	008990 COY, DERON		1,550.00		05/02/2018
36643	05/02/2018	EFT	006510 DEATON, ZACH N		36.92		05/02/2018
36644	05/02/2018	EFT	003681 DELL MARKETING LP		64.03		05/02/2018
36645	05/02/2018	EFT	005636 ECOFLO HOLDING INC		1,000.00		05/02/2018
36646	05/02/2018	EFT	000192 FLOWERS BAKING CO OF JAME		216.94		05/02/2018
36647	05/02/2018	EFT	001324 HARVEY, BIANCA C		115.00		05/02/2018
36648	05/02/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,188.38		05/02/2018
36649	05/02/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		150.00		05/02/2018
36650	05/02/2018	EFT	003928 PILKINGTON, JIMMY		169.73		05/02/2018
36651	05/02/2018	EFT	000471 JR MOORE & SON INC		341.22		05/02/2018
36652	05/02/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,448.42		05/02/2018
36653	05/02/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		3,398.17		05/02/2018
36654	05/02/2018	EFT	009412 NEVERFAIL INC		2,864.30		05/02/2018
36655	05/02/2018	EFT	002931 OLDHAM, JILL T		18.73		05/02/2018
36656	05/02/2018	EFT	000551 PAGE TRANSPORTATION INC		825.00		05/02/2018
36658	05/02/2018	EFT	004048 PATERSON, CLAWSON		187.25		05/02/2018
36659	05/02/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		780.30		05/02/2018
36660	05/02/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		769.33		05/02/2018
36661	05/02/2018	EFT	007642 QUALITY HOME HEALTHCARE I		1,579.98		05/02/2018
36662	05/02/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		500.77		05/02/2018
36663	05/02/2018	EFT	009082 REI ENGINEERS INC		4,142.00		05/02/2018
36664	05/02/2018	EFT	001130 REITZ, MICHAEL J		230.00		05/02/2018
36665	05/02/2018	EFT	005935 ROBYN'S NEST CREATIVE LEA		1,448.00		05/02/2018

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36666	05/02/2018	EFT	000172 SAFFELLE INC		854.04		05/02/2018
36667	05/02/2018	EFT	005121 STANLEY, KATHERINE		161.00		05/02/2018
36668	05/02/2018	EFT	009108 TAX MANAGEMENT ASSOCIATES		735.00		05/02/2018
36669	05/02/2018	EFT	006057 THOMAS, JR, GARY M		17.12		05/02/2018
36670	05/02/2018	EFT	010270 TIGER, JAMES P		150.00		05/02/2018
36671	05/02/2018	EFT	007788 TOSHIBA AMERICA BUSINESS		11,645.27		05/02/2018
36672	05/02/2018	EFT	009561 TOWN OF SILER CITY (TAX &		42,760.00		05/02/2018
36673	05/02/2018	EFT	006296 TYSOR VETERINARY CLINIC		50.47		05/02/2018
36674	05/02/2018	EFT	007409 UNIFIRST CORPORATION		737.12		05/02/2018
36675	05/02/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		509.82		05/02/2018
36676	05/02/2018	EFT	005737 UNIVAR USA INC		3,202.36		05/02/2018
36677	05/02/2018	EFT	000392 US FOODS INC		2,987.32		05/02/2018
36678	05/02/2018	EFT	001139 WATSON, CAROL		37.67		05/02/2018
36679	05/02/2018	EFT	008443 WILEY, PAULA M		96.06		05/02/2018
36680	05/02/2018	EFT	007799 MARK D BARDILL PC		1,130.91		05/02/2018
36681	05/02/2018	EFT	009655 ZELEK, MICHAEL L		26.53		05/02/2018
36682	05/04/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		1,152.38		05/04/2018
36683	05/04/2018	EFT	008728 FLORES & ASSOCIATES LLC		6,135.23		05/04/2018
36684	05/04/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		14,114.00		05/04/2018
36685	05/04/2018	EFT	000563 UNITED WAY OF CHATHAM CO		549.93		05/04/2018
36686	05/09/2018	EFT	001110 AGUILA ISMERIO, OLIVIA		64.57		05/09/2018
36687	05/09/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		634.00		05/09/2018
36688	05/09/2018	EFT	001454 ALLEN, LATISHA M		75.00		05/09/2018
36689	05/09/2018	EFT	004627 AMEROCHEM CORP		2,653.59		05/09/2018
36690	05/09/2018	EFT	007367 ASHEBORO PRINTING COMPANY		128.40		05/09/2018
36691	05/09/2018	EFT	000079 BONLEE FIRE DEPT		2,113.39		05/09/2018
36692	05/09/2018	EFT	010110 BRADY, JOAN D		194.21		05/09/2018
36693	05/09/2018	EFT	009521 BROWN, JEFFERY W		570.00		05/09/2018
36694	05/09/2018	EFT	005178 CAROLINA WATER SYSTEM SUP		3,670.07		05/09/2018
36695	05/09/2018	EFT	000239 CHATHAM CO ALIGNMENT & PA		127.50		05/09/2018
36696	05/09/2018	EFT	002659 CHATHAM CO UTILITIES		2,200.00		05/09/2018
36697	05/09/2018	EFT	000235 THE CHATHAM NEWS		2,979.65		05/09/2018
36698	05/09/2018	EFT	000237 CHATHAM TRANSIT NETWORK		2,078.54		05/09/2018
36699	05/09/2018	EFT	007063 LOWE, JANET H		340.00		05/09/2018
36700	05/09/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		4,503.45		05/09/2018
36701	05/09/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		05/09/2018
36702	05/09/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		5,086.70		05/09/2018
36703	05/09/2018	EFT	000379 COPPOLA, CARA D		35.11		05/09/2018
36704	05/09/2018	EFT	001345 COWELL, JAMES MIKE		34.24		05/09/2018
36706	05/09/2018	EFT	006510 DEATON, ZACH N		90.95		05/09/2018
36707	05/09/2018	EFT	000591 DEETER, CONNIE		607.50		05/09/2018
36708	05/09/2018	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		05/09/2018
36709	05/09/2018	EFT	003681 DELL MARKETING LP		1,166.41		05/09/2018
36710	05/09/2018	EFT	000267 DELTA DENTAL OF NC		3,242.80		05/09/2018
36711	05/09/2018	EFT	001226 DINIUS, CATHERINE O		300.00		05/09/2018
36712	05/09/2018	EFT	007026 DORAN, ALICIA M		189.54		05/09/2018
36713	05/09/2018	EFT	009211 DOUGLAS, MICHAEL C		411.67		05/09/2018
36714	05/09/2018	EFT	000975 DURHAM COUNTY		1,719.77		05/09/2018
36715	05/09/2018	EFT	005636 ECOFLO HOLDING INC		3,926.41		05/09/2018
36716	05/09/2018	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		05/09/2018
36717	05/09/2018	EFT	008728 FLORES & ASSOCIATES LLC		843.40		05/09/2018
36718	05/09/2018	EFT	000325 GOLDSTON FIRE DEPT		1,557.46		05/09/2018

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36719	05/09/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		881.96		05/09/2018
36720	05/09/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		28,366.82		05/09/2018
36721	05/09/2018	EFT	000318 HAFFELE, NICHOLAS C		84.53		05/09/2018
36722	05/09/2018	EFT	009524 HARRIS, RENITA		300.00		05/09/2018
36723	05/09/2018	EFT	010289 HENLEY, JEFFERY LEE		290.50		05/09/2018
36724	05/09/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,249.94		05/09/2018
36725	05/09/2018	EFT	001328 HILLIARD, CASEY E		35.00		05/09/2018
36726	05/09/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		100.00		05/09/2018
36727	05/09/2018	EFT	009757 HUGHES, KIMBERLY D		480.00		05/09/2018
36728	05/09/2018	EFT	000979 INFLATE-A-PARTY.COM		723.94		05/09/2018
36729	05/09/2018	EFT	003928 PILKINGTON, JIMMY		752.47		05/09/2018
36730	05/09/2018	EFT	008327 JOHNSON CONTROLS INC		3,202.43		05/09/2018
36731	05/09/2018	EFT	000471 JR MOORE & SON INC		125.00		05/09/2018
36732	05/09/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,115.62		05/09/2018
36733	05/09/2018	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		05/09/2018
36734	05/09/2018	EFT	001232 LUX, GLORIA		18.19		05/09/2018
36735	05/09/2018	EFT	005961 MASON, MARY ANNETTE		1,094.41		05/09/2018
36736	05/09/2018	EFT	000674 MONCURE FIRE DISTRICT		975.35		05/09/2018
36737	05/09/2018	EFT	001346 MULLIS, PAYTON CHANCE		23.51		05/09/2018
36738	05/09/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		26.93		05/09/2018
36739	05/09/2018	EFT	000012 PALMER, THEA		32.10		05/09/2018
36740	05/09/2018	EFT	001085 PARKS, LAURA C		125.19		05/09/2018
36741	05/09/2018	EFT	004048 PATTERSON, CLAWSON		506.89		05/09/2018
36742	05/09/2018	EFT	000370 PAUL, DYLAN R		8.49		05/09/2018
36743	05/09/2018	EFT	005935 ROBYN'S NEST CREATIVE LEA		1,018.98		05/09/2018
36744	05/09/2018	EFT	001270 RUNION, MEGAN		1,162.00		05/09/2018
36745	05/09/2018	EFT	005679 SHI INTERNATIONAL CORP		539.94		05/09/2018
36746	05/09/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		1,522.20		05/09/2018
36747	05/09/2018	EFT	005561 SOTO, MARIA		1,917.00		05/09/2018
36748	05/09/2018	EFT	008737 SOUTHERN STATES CHEMICAL/		3,515.68		05/09/2018
36749	05/09/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		171.80		05/09/2018
36750	05/09/2018	EFT	009963 STORMZAND, ANNA C		74.90		05/09/2018
36751	05/09/2018	EFT	007495 STRATEGIC CONNECTIONS INC		22,716.83		05/09/2018
36752	05/09/2018	EFT	000334 TOWN OF CARY		3,650.65		05/09/2018
36753	05/09/2018	EFT	000721 TOWN OF GOLDSTON		4.03		05/09/2018
36754	05/09/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		10,747.16		05/09/2018
36755	05/09/2018	EFT	009561 TOWN OF SILER CITY		49,409.65		05/09/2018
36756	05/09/2018	EFT	009561 TOWN OF SILER CITY (TAX &		18,273.42		05/09/2018
36757	05/09/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,429.46		05/09/2018
36758	05/09/2018	EFT	007409 UNIFIRST CORPORATION		1,870.95		05/09/2018
36759	05/09/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		177.72		05/09/2018
36760	05/09/2018	EFT	001139 WATSON, CAROL		123.31		05/09/2018
36761	05/16/2018	EFT	008844 ALBERT, MEAGAN		224.70		05/16/2018
36762	05/16/2018	EFT	008103 ALLEN, BEVERLY		70.00		05/16/2018
36763	05/16/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		05/16/2018
36764	05/16/2018	EFT	008860 BB&T - CPS OPERATIONS		200.80		05/16/2018
36765	05/16/2018	EFT	000099 CAVINESS PRINTING SERVICE		297.57		05/16/2018
36766	05/16/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,783.04		05/16/2018
36767	05/16/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,329.27		05/16/2018
36768	05/16/2018	EFT	000634 CHARLES R UNDERWOOD INC		480.38		05/16/2018
36769	05/16/2018	EFT	000236 CHATHAM TRADES		2,000.00		05/16/2018
36770	05/16/2018	EFT	000237 CHATHAM TRANSIT NETWORK		1,004.46		05/16/2018

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36771	05/16/2018	EFT	007041 CRA ASSOCIATES INC		238,270.00		05/16/2018
36772	05/16/2018	EFT	003681 DELL MARKETING LP		540.93		05/16/2018
36773	05/16/2018	EFT	000831 DEMCO INC		344.79		05/16/2018
36774	05/16/2018	EFT	007026 DORAN, ALICIA M		7.50		05/16/2018
36775	05/16/2018	EFT	000192 FLOWERS BAKING CO OF JAME		316.51		05/16/2018
36776	05/16/2018	EFT	008348 FLYNN, JOHN		148.00		05/16/2018
36777	05/16/2018	EFT	000161 FONVILLE, BRENT A		148.00		05/16/2018
36779	05/16/2018	EFT	001372 FREEMAN, EDDIE		945.00		05/16/2018
36780	05/16/2018	EFT	000671 GODBOUT, SHANNON K		49.76		05/16/2018
36781	05/16/2018	EFT	008208 GRANICUS INC		4,020.00		05/16/2018
36782	05/16/2018	EFT	001348 GRASTY, MICHAEL J		58.18		05/16/2018
36783	05/16/2018	EFT	009087 GUNN, ALEXANDRA		180.00		05/16/2018
36784	05/16/2018	EFT	001479 HILL CREEK VETERINARY HOS		280.00		05/16/2018
36785	05/16/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		150.00		05/16/2018
36786	05/16/2018	EFT	000471 JR MOORE & SON INC		115.24		05/16/2018
36787	05/16/2018	EFT	004645 KENNEDY OFFICE SUPPLY		356.58		05/16/2018
36788	05/16/2018	EFT	010122 BLAKLEY, FREDDIE & JANE		1,069.00		05/16/2018
36789	05/16/2018	EFT	010028 LONG JR, LLOYD LAYTON		262.15		05/16/2018
36790	05/16/2018	EFT	007345 YOCH, KARIN ANN		1,875.00		05/16/2018
36791	05/16/2018	EFT	005961 MASON, MARY ANNETTE		444.99		05/16/2018
36793	05/16/2018	EFT	000540 MILLER, RONNIE L		148.00		05/16/2018
36794	05/16/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		05/16/2018
36795	05/16/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		1,911.82		05/16/2018
36796	05/16/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		05/16/2018
36797	05/16/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		785.00		05/16/2018
36798	05/16/2018	EFT	009223 OCLC INC		64.84		05/16/2018
36799	05/16/2018	EFT	007200 OLDHAM, BARRY		82.00		05/16/2018
36800	05/16/2018	EFT	001085 PARKS, LAURA C		49.22		05/16/2018
36801	05/16/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		612.00		05/16/2018
36802	05/16/2018	EFT	006701 RICHARD, PHILLIP C		80.00		05/16/2018
36803	05/16/2018	EFT	006955 ROGERS, EDWARD M		1,578.17		05/16/2018
36804	05/16/2018	EFT	004737 ROSEMARY STREET PROPRTIE		2,000.00		05/16/2018
36805	05/16/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		05/16/2018
36806	05/16/2018	EFT	006203 WOMACK, THOMAS L		2,740.00		05/16/2018
36807	05/16/2018	EFT	008485 SECURE ACCESS SERVICES LL		812.37		05/16/2018
36808	05/16/2018	EFT	007474 SOUTHERN HEALTH PARTNERS		12,033.66		05/16/2018
36809	05/16/2018	EFT	006057 THOMAS, JR, GARY M		21.40		05/16/2018
36810	05/16/2018	EFT	000721 TOWN OF GOLDSTON		262.50		05/16/2018
36811	05/16/2018	EFT	006296 TYSOR VETERINARY CLINIC		858.92		05/16/2018
36812	05/16/2018	EFT	007409 UNIFIRST CORPORATION		1,239.19		05/16/2018
36813	05/16/2018	EFT	000392 US FOODS INC		3,288.22		05/16/2018
36814	05/16/2018	EFT	004379 WALTON, BARBARA A		230.00		05/16/2018
36815	05/18/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		1,152.39		05/18/2018
36816	05/18/2018	EFT	008728 FLORES & ASSOCIATES LLC		6,026.90		05/18/2018
36817	05/18/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,594.00		05/18/2018
36818	05/18/2018	EFT	000563 UNITED WAY OF CHATHAM CO		549.93		05/18/2018
36819	05/23/2018	EFT	008844 ALBERT, MEAGAN		49.22		05/23/2018
36820	05/23/2018	EFT	001454 ALLEN, LATISHA M		75.00		05/23/2018
36821	05/23/2018	EFT	009335 BENITEZ, LAURA		33.71		05/23/2018
36822	05/23/2018	EFT	004954 C SPECIALTIES INC		682.87		05/23/2018
36823	05/23/2018	EFT	000099 CAVINESS PRINTING SERVICE		873.16		05/23/2018
36824	05/23/2018	EFT	000203 CHATHAM CO SCHOOLS		45,324.70		05/23/2018

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36825	05/23/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		05/23/2018
36826	05/23/2018	EFT	008639 CLARK, SHELBY SUSAN		714.76		05/23/2018
36827	05/23/2018	EFT	003681 DELL MARKETING LP		333.04		05/23/2018
36828	05/23/2018	EFT	001372 FREEMAN, EDDIE		1,640.00		05/23/2018
36829	05/23/2018	EFT	001128 GRANT, MARILYN F		17.04		05/23/2018
36830	05/23/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		28,353.78		05/23/2018
36831	05/23/2018	EFT	004654 GUETGEMANN, VIRGINIA M		14.98		05/23/2018
36832	05/23/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		10,675.00		05/23/2018
36833	05/23/2018	EFT	007576 HEISE, LAURA A		29.42		05/23/2018
36834	05/23/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,482.41		05/23/2018
36836	05/23/2018	EFT	001479 HILL CREEK VETERINARY HOS		205.00		05/23/2018
36837	05/23/2018	EFT	009873 HOLCOMB & STEPHENSON, LLP		13,698.75		05/23/2018
36838	05/23/2018	EFT	000285 HUBBARD, JESSICA A		184.58		05/23/2018
36839	05/23/2018	EFT	003928 PILKINGTON, JIMMY		878.00		05/23/2018
36840	05/23/2018	EFT	004645 KENNEDY OFFICE SUPPLY		2,429.73		05/23/2018
36841	05/23/2018	EFT	007345 YOCH, KARIN ANN		1,650.00		05/23/2018
36842	05/23/2018	EFT	005961 MASON, MARY ANNETTE		607.20		05/23/2018
36844	05/23/2018	EFT	008373 MINCEY'S GRAPHICS		994.38		05/23/2018
36845	05/23/2018	EFT	004879 NC ADMIN OFFICE OF THE CO		432.23		05/23/2018
36846	05/23/2018	EFT	009976 PATTERSON, TRAVIS R		36.28		05/23/2018
36847	05/23/2018	EFT	004048 PATTERSON, CLAWSON		750.54		05/23/2018
36848	05/23/2018	EFT	004155 PITTSBORO VILLAGE APTS		523.00		05/23/2018
36849	05/23/2018	EFT	001353 RAMOS, CHARLES		24.08		05/23/2018
36850	05/23/2018	EFT	001092 SIMOS, EFSTATHIOS N		204.36		05/23/2018
36851	05/23/2018	EFT	007728 SUMMERS JR, WILLIAM L		270.00		05/23/2018
36852	05/23/2018	EFT	007788 TOSHIBA AMERICA BUSINESS		7,756.24		05/23/2018
36853	05/23/2018	EFT	009561 TOWN OF SILER CITY		30.00		05/23/2018
36854	05/23/2018	EFT	007409 UNIFIRST CORPORATION		189.89		05/23/2018
36855	05/23/2018	EFT	007799 MARK D BARDILL PC		8,646.97		05/23/2018
36856	05/30/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,715.96		05/30/2018
36857	05/30/2018	EFT	001454 ALLEN, LATISHA M		150.00		05/30/2018
36858	05/30/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		05/30/2018
36859	05/30/2018	EFT	005483 ATLANTIC POWER SOLUTIONS		619.26		05/30/2018
36860	05/30/2018	EFT	003326 BARNES AUTO & TOWING INC		250.00		05/30/2018
36861	05/30/2018	EFT	000220 BENNETT FIRE DEPT		75.00		05/30/2018
36862	05/30/2018	EFT	000795 BONILLA, EVI G		31.57		05/30/2018
36863	05/30/2018	EFT	000079 BONLEE FIRE DEPT		1,513.29		05/30/2018
36864	05/30/2018	EFT	009521 BROWN, JEFFERY W		871.60		05/30/2018
36865	05/30/2018	EFT	005178 CAROLINA WATER SYSTEM SUP		12,277.97		05/30/2018
36866	05/30/2018	EFT	000099 CAVINESS PRINTING SERVICE		565.78		05/30/2018
36867	05/30/2018	EFT	000226 CCCC		75.00		05/30/2018
36868	05/30/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		300.00		05/30/2018
36869	05/30/2018	EFT	000634 CHARLES R UNDERWOOD INC		480.38		05/30/2018
36870	05/30/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		75.00		05/30/2018
36871	05/30/2018	EFT	000203 CHATHAM CO SCHOOLS		22,568.34		05/30/2018
36872	05/30/2018	EFT	000237 CHATHAM TRANSIT NETWORK		120.00		05/30/2018
36873	05/30/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,628.24		05/30/2018
36874	05/30/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		05/30/2018
36875	05/30/2018	EFT	005930 COPELAND, MICHAEL A		210.00		05/30/2018
36876	05/30/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		181.71		05/30/2018
36877	05/30/2018	EFT	007649 PRIORITY HEALTHCARE DISTR		6,647.34		05/30/2018
36878	05/30/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		43.60		05/30/2018

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36879	05/30/2018	EFT	000975 DURHAM COUNTY		1,556.75		05/30/2018
36880	05/30/2018	EFT	007803 EL FUTURO INC		912.00		05/30/2018
36881	05/30/2018	EFT	007711 RICHARD E FOX		4,150.00		05/30/2018
36882	05/30/2018	EFT	001372 FREEMAN, EDDIE		2,095.00		05/30/2018
36883	05/30/2018	EFT	000671 GODBOUT, SHANNON K		25.68		05/30/2018
36884	05/30/2018	EFT	000325 GOLDSTON FIRE DEPT		1,513.70		05/30/2018
36885	05/30/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		771.60		05/30/2018
36886	05/30/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		28,366.82		05/30/2018
36887	05/30/2018	EFT	009684 HADLEY, MONICA A		29.96		05/30/2018
36888	05/30/2018	EFT	001324 HARVEY, BIANCA C		62.23		05/30/2018
36889	05/30/2018	EFT	007399 HAVEN HOUSE INC.		1,024.00		05/30/2018
36890	05/30/2018	EFT	001254 HAVENS, BRANDEN D		138.00		05/30/2018
36891	05/30/2018	EFT	001176 HENDERSON, KATRINA N		43.10		05/30/2018
36892	05/30/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		307.80		05/30/2018
36893	05/30/2018	EFT	001479 HILL CREEK VETERINARY HOS		65.00		05/30/2018
36894	05/30/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		295.00		05/30/2018
36895	05/30/2018	EFT	010232 HOWISON, CAITLIN E		78.07		05/30/2018
36896	05/30/2018	EFT	003928 PILKINGTON, JIMMY		4,280.01		05/30/2018
36897	05/30/2018	EFT	008327 JOHNSON CONTROLS INC		4,015.83		05/30/2018
36898	05/30/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,115.92		05/30/2018
36899	05/30/2018	EFT	000294 LOGAN SYSTEMS INC		5,818.20		05/30/2018
36900	05/30/2018	EFT	008528 LOPEZ, ROXANA B		149.45		05/30/2018
36901	05/30/2018	EFT	009027 M&T ELECTRICAL CONTRACTOR		725.00		05/30/2018
36902	05/30/2018	EFT	008774 MEYER, MATTHEW G		240.00		05/30/2018
36903	05/30/2018	EFT	008373 MINCEY'S GRAPHICS		2,983.13		05/30/2018
36904	05/30/2018	EFT	000674 MONCURE FIRE DISTRICT		3,149.43		05/30/2018
36905	05/30/2018	EFT	004186 MORGAN, LISA		102.00		05/30/2018
36906	05/30/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,474.31		05/30/2018
36907	05/30/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		209.04		05/30/2018
36908	05/30/2018	EFT	001085 PARKS, LAURA C		12.84		05/30/2018
36909	05/30/2018	EFT	004048 PATTERSON, CLAWSON		765.55		05/30/2018
36910	05/30/2018	EFT	000503 PITTSBORO FIRE DEPT		75.00		05/30/2018
36911	05/30/2018	EFT	007208 POYNER & SPRUILL LLP		19,785.88		05/30/2018
36912	05/30/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		769.42		05/30/2018
36913	05/30/2018	EFT	007642 QUALITY HOME HEALTHCARE I		2,446.37		05/30/2018
36914	05/30/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		460.00		05/30/2018
36915	05/30/2018	EFT	001042 ROBLES OCAMPO, YURIDIA		138.00		05/30/2018
36916	05/30/2018	EFT	006955 ROGERS, EDWARD M		1,578.17		05/30/2018
36917	05/30/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		05/30/2018
36918	05/30/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		05/30/2018
36919	05/30/2018	EFT	000172 SAFFELLE INC		1,154.69		05/30/2018
36920	05/30/2018	EFT	006203 WOMACK, THOMAS L		2,430.00		05/30/2018
36921	05/30/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		75.00		05/30/2018
36922	05/30/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		186.99		05/30/2018
36923	05/30/2018	EFT	007495 STRATEGIC CONNECTIONS INC		18,173.45		05/30/2018
36924	05/30/2018	EFT	003504 STREICHERS INC		52.97		05/30/2018
36925	05/30/2018	EFT	007728 SUMMERS JR, WILLIAM L		495.00		05/30/2018
36926	05/30/2018	EFT	000583 TILLMAN, SHEILA		33.78		05/30/2018
36927	05/30/2018	EFT	000334 TOWN OF CARY		29,244.36		05/30/2018
36928	05/30/2018	EFT	000721 TOWN OF GOLDSTON		647.57		05/30/2018
36929	05/30/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		18,702.25		05/30/2018
36930	05/30/2018	EFT	009561 TOWN OF SILER CITY		75.00		05/30/2018

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36931	05/30/2018	EFT	009561 TOWN OF SILER CITY (TAX &		20,124.69		05/30/2018
36932	05/30/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,951.55		05/30/2018
36933	05/30/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		74.00		05/30/2018
36934	05/30/2018	EFT	007409 UNIFIRST CORPORATION		1,605.24		05/30/2018
36935	05/30/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		284.80		05/30/2018
36936	05/30/2018	EFT	005737 UNIVAR USA INC		3,919.34		05/30/2018
36937	05/30/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		1,138.41		05/30/2018
36938	05/30/2018	EFT	004379 WALTON, BARBARA A		75.00		05/30/2018
36939	05/30/2018	EFT	008600 WHITE, TIMOTHY S		60.00		05/30/2018
36940	05/30/2018	EFT	000518 MOBILE COMMUNICATIONS AME		133.44		05/30/2018
36941	05/30/2018	EFT	009810 CADEN & COMPANY INC		911.96		05/30/2018
36942	05/30/2018	EFT	007799 MARK D BARDILL PC		5,308.90		05/30/2018
257823	05/02/2018	PRINTED	006604 SMITHSON, FRAN		166.87	53118	05/07/2018
257824	05/02/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING		223.20	53118	05/04/2018
257825	05/02/2018	PRINTED	008362 BTAC AQUISITION CORP		6,044.36	53118	05/07/2018
257826	05/02/2018	PRINTED	001333 BASIC PLUMBING INC		928.50	53118	05/04/2018
257827	05/02/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,924.94	53118	05/04/2018
257828	05/02/2018	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		31.60	53118	05/07/2018
257829	05/02/2018	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
257830	05/02/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53118	05/17/2018
257831	05/02/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53118	05/17/2018
257832	05/02/2018	PRINTED	000266 CHATHAM HOUSING INITIATIV		1,476.31	53118	05/22/2018
257833	05/02/2018	PRINTED	004224 CHATHAM PORTABLES		608.48	53118	05/09/2018
257834	05/02/2018	PRINTED	000007 DUKE ENERGY PROGRESS		150.00	53118	05/08/2018
257835	05/02/2018	PRINTED	008668 DUNCAN-PARNELL INC		529.40	53118	05/08/2018
257836	05/02/2018	PRINTED	009707 FAYE, SHAREN		36.45	53118	05/18/2018
257837	05/02/2018	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		231,112.42	53118	05/10/2018
257838	05/02/2018	PRINTED	004037 FORMS & SUPPLY INC		192.41	53118	05/08/2018
257839	05/02/2018	PRINTED	007256 FROEHLING & ROBERTSON INC		525.00	53118	05/04/2018
257840	05/02/2018	PRINTED	000229 GALLS, LLC		2,251.74	53118	05/07/2018
257841	05/02/2018	PRINTED	000124 GATCHALIAN, NICOLE SARAH		229.84	53118	05/14/2018
257842	05/02/2018	PRINTED	000564 OFD OF GOLDSTON		25.00	53118	05/15/2018
257843	05/02/2018	PRINTED	000411 GRAINGER		257.15	53118	05/08/2018
257844	05/02/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING		16,840.00	53118	05/04/2018
257845	05/02/2018	PRINTED	001307 HARRIS, FRANCES R		400.00	53118	05/11/2018
257846	05/02/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,817.49	53118	05/08/2018
257847	05/02/2018	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		1,494.29	53118	05/09/2018
257848	05/02/2018	PRINTED	009291 MCCracken & LOPEZ PA		6,350.00	53118	05/15/2018
257849	05/02/2018	PRINTED	008275 MIDWEST TAPE LLC		650.80	53118	05/09/2018
257850	05/02/2018	PRINTED	999994 AIMEE HENDERSON		18.00	53118	05/14/2018
257851	05/02/2018	PRINTED	999994 CAROLYN KOEHLER	10.99			
257852	05/02/2018	PRINTED	999994 GAIL GUSTAFSON		13.15	53118	05/29/2018
257853	05/02/2018	PRINTED	999994 HOLMES GRAYBEAL		8.99	53118	05/09/2018
257854	05/02/2018	PRINTED	999994 KAREN GILLESPIE		275.00	53118	05/09/2018
257855	05/02/2018	PRINTED	999994 LESLIE PURVIS		70.00	53118	05/07/2018
257856	05/02/2018	PRINTED	999994 NATHALIE WORTHINGTON	275.00			
257857	05/02/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		223.78	53118	05/08/2018
257858	05/02/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		127.05	53118	05/08/2018
257859	05/02/2018	PRINTED	005451 MCMATH, MARK ALAN		1,327.07	53118	05/08/2018
257860	05/02/2018	PRINTED	000492 NEWTON'S FIRE & SAFETY EQ		910.58	53118	05/16/2018
257861	05/02/2018	PRINTED	000511 NOBLE OIL SERVICES INC		92.20	53118	05/04/2018
257862	05/02/2018	PRINTED	000067 OLD NORTH STATE WATER COM		366.19	53118	05/07/2018

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257863	05/02/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		303.90	53118	05/04/2018
257864	05/02/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		343.65	53118	05/04/2018
257865	05/02/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		343.65	53118	05/04/2018
257866	05/02/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		513.85	53118	05/04/2018
257867	05/02/2018	PRINTED	009976 PATTERSON, TRAVIS R		69.00	53118	05/16/2018
257868	05/02/2018	PRINTED	009012 MITCHELL, JONATHAN MARK		600.00	53118	05/14/2018
257869	05/02/2018	PRINTED	000841 PAYGOV. US LLC		79.87	53118	05/09/2018
257870	05/02/2018	PRINTED	006999 PERFORMANCE CABLING TECHN		934.57	53118	05/09/2018
257871	05/02/2018	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL		80.00	53118	05/18/2018
257872	05/02/2018	PRINTED	001335 RIDDLE, KAYLA		475.00	53118	05/14/2018
257873	05/02/2018	PRINTED	000693 ROMAN TROPHIES & ENGRAVIN		169.35	53118	05/07/2018
257874	05/02/2018	PRINTED	001308 SAGASTI, LEOPOLDO		1,150.00	53118	05/04/2018
257875	05/02/2018	PRINTED	001999 STATE EMPLOYEES' CREDIT U		7,436.00	53118	05/03/2018
257876	05/02/2018	PRINTED	005679 SHI INTERNATIONAL CORP		2,424.29	53118	05/07/2018
257877	05/02/2018	PRINTED	000513 SHRED-IT USA		200.70	53118	05/08/2018
257878	05/02/2018	PRINTED	001269 TNT AD SPECIALTIES LLC		842.54	53118	05/08/2018
257879	05/02/2018	PRINTED	000560 TUCKER WELDING SERV		133.43	53118	05/04/2018
257880	05/02/2018	PRINTED	001722 UNC HOSPITALS		39.00	53118	05/08/2018
257881	05/02/2018	PRINTED	001722 UNC HEALTH CARE		294.54	53118	05/08/2018
257882	05/02/2018	PRINTED	008946 RR AUTOMOTIVE GROUP		333.71	53118	05/07/2018
257883	05/02/2018	PRINTED	006504 WAL-MART 10-2845		50.00	53118	05/10/2018
257884	05/02/2018	PRINTED	001180 WATERLOGIC USA INC		31.11	53118	05/07/2018
257885	05/02/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC		4,081.74	53118	05/07/2018
257886	05/02/2018	PRINTED	000534 WINSTON SALEM STATE UNIVE		606.00	53118	05/14/2018
257887	05/02/2018	PRINTED	009222 WM LAMP TRACKER INC		417.00	53118	05/18/2018
257888	05/02/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		1,288.74	53118	05/15/2018
257889	05/04/2018	PRINTED	007795 AT&T		307.94	53118	05/09/2018
257890	05/04/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,283.25	53118	05/07/2018
257891	05/04/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	53118	05/08/2018
257892	05/04/2018	PRINTED	001411 NC CHILD SUPPORT		401.53	53118	05/08/2018
257893	05/04/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		1,350.00	53118	05/08/2018
257894	05/04/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		225.00	53118	05/08/2018
257895	05/04/2018	PRINTED	000386 NC DEPT OF REVENUE		71,516.00	53118	05/09/2018
257896	05/04/2018	PRINTED	000989 NC DEPT OF REVENUE		121.36	53118	05/23/2018
257897	05/04/2018	PRINTED	000724 NC DEPT OF STATE TREASURE		646.55	53118	05/10/2018
257898	05/09/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,638.00	53118	05/22/2018
257899	05/09/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING		412.20	53118	05/11/2018
257900	05/09/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,723.34	53118	05/17/2018
257901	05/09/2018	PRINTED	010162 ALEXANDER, APRIL WOODY		950.00	53118	05/21/2018
257902	05/09/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN		390.88	53118	05/18/2018
257903	05/09/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		634.00	53118	05/11/2018
257904	05/09/2018	PRINTED	000533 ANZA MAILING SYSTEMS INC		279.69	53118	05/14/2018
257905	05/09/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A		2,997.00	53118	05/18/2018
257906	05/09/2018	PRINTED	008362 BTAC AQUISITION CORP		3,780.93	53118	05/14/2018
257907	05/09/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C		283.00	53118	05/11/2018
257908	05/09/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD		78,370.35	53118	05/14/2018
257909	05/09/2018	PRINTED	001057 BOYD, JASMINE RENEE		237.50	53118	05/15/2018
257910	05/09/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,564.00	53118	05/29/2018
257911	05/09/2018	PRINTED	000094 HOUSER, RALPH W, DVM	500.00			
257912	05/09/2018	PRINTED	000713 CDW GOVERNMENT INC		1,348.47	53118	05/15/2018
257913	05/09/2018	PRINTED	000177 CENTURYLINK		1,547.22	53118	05/16/2018
257914	05/09/2018	PRINTED	000006 CHATHAM COUNTY		20,000.00	53118	05/09/2018

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257915	05/09/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
257916	05/09/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
257917	05/09/2018	PRINTED	001278 COLLINS, RUTH DANIELLE		800.00	53118	05/15/2018
257918	05/09/2018	PRINTED	008417 COMBS, KELLY DENISE		500.00	53118	05/15/2018
257919	05/09/2018	PRINTED	000589 COMMUNICATION ACCESS PART		1,040.00	53118	05/15/2018
257920	05/09/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER		950.00	53118	05/15/2018
257921	05/09/2018	PRINTED	001327 CRANFORD, SAMUEL ETHAN		400.00	53118	05/17/2018
257922	05/09/2018	PRINTED	009740 CRITES, SAVANNAH		475.00	53118	05/14/2018
257923	05/09/2018	PRINTED	001239 FOXSTER SOLUTIONS INC		350.00	53118	05/21/2018
257924	05/09/2018	PRINTED	000007 DUKE ENERGY PROGRESS		2,813.91	53118	05/15/2018
257925	05/09/2018	PRINTED	000007 DUKE ENERGY PROGRESS		846.30	53118	05/15/2018
257926	05/09/2018	PRINTED	000613 FAQUIN, KEITH WILSON		475.00	53118	05/18/2018
257927	05/09/2018	PRINTED	000015 FESMIRE, PAMELA G		210.00	53118	05/22/2018
257928	05/09/2018	PRINTED	000151 FORREST, BRIAN RAY		475.00	53118	05/29/2018
257929	05/09/2018	PRINTED	002050 FOUSHEE, RALPH		5,000.00	53118	05/16/2018
257930	05/09/2018	PRINTED	009344 FOXX, VANESSA		75.00	53118	05/29/2018
257931	05/09/2018	PRINTED	000229 GALLS, LLC		2,064.06	53118	05/14/2018
257932	05/09/2018	PRINTED	000124 GATCHALIAN, NICOLE SARAH		475.00	53118	05/14/2018
257933	05/09/2018	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ		317.00	53118	05/15/2018
257934	05/09/2018	PRINTED	000411 GRAINGER		1,315.63	53118	05/15/2018
257935	05/09/2018	PRINTED	010311 GREEN, MATTHEW CARROU		475.00	53118	05/15/2018
257936	05/09/2018	PRINTED	001334 HANCOCK, DANNY L JR		75.00	53118	05/21/2018
257937	05/09/2018	PRINTED	010013 HARDY-POWELL, MELTON D &		1,268.00	53118	05/15/2018
257938	05/09/2018	PRINTED	000687 HAUSHALTER, RYAN		475.00	53118	05/15/2018
257939	05/09/2018	PRINTED	000890 HEATH, MADISON N		334.00	53118	05/15/2018
257940	05/09/2018	PRINTED	000288 HILL MANUFACTURING CO INC		817.82	53118	05/14/2018
257941	05/09/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	7,352.02			
257942	05/09/2018	PRINTED	001156 LAMONTAGNE, PAUL R		1,056.00	53118	05/15/2018
257943	05/09/2018	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		1,293.93	53118	05/15/2018
257944	05/09/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	53118	05/23/2018
257945	05/09/2018	PRINTED	003376 LIBERTY MUTUAL GROUP		3,353.80	53118	05/15/2018
257946	05/09/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES		581.00	53118	05/14/2018
257947	05/09/2018	PRINTED	009378 MACMILLAN, LEAH		637.50	53118	05/15/2018
257948	05/09/2018	PRINTED	007469 MCGILL ASSOCIATES, PA		780.00	53118	05/11/2018
257949	05/09/2018	PRINTED	009610 MELODELGADO, LUIS I		100.58	53118	05/21/2018
257950	05/09/2018	PRINTED	008275 MIDWEST TAPE LLC		470.00	53118	05/15/2018
257951	05/09/2018	PRINTED	999994 JAMES PALMER		16.00	53118	05/24/2018
257952	05/09/2018	PRINTED	999994 LAUREN CORCORAN	14.95			
257953	05/09/2018	PRINTED	999994 TOWER ENGINEERING AND	225.00			
257954	05/09/2018	PRINTED	999999 ALHAJAHJEH, MOHAMMAD & CH	51.00			
257955	05/09/2018	PRINTED	999999 BEST ENTERTAINMENT GROUP		4.50	53118	05/15/2018
257956	05/09/2018	PRINTED	999999 BIERHOFF, REBECCA		44.00	53118	05/14/2018
257957	05/09/2018	PRINTED	999999 BOLL, PATRICIA	11.00			
257958	05/09/2018	PRINTED	999999 BROWNE, STACEY		4.00	53118	05/14/2018
257959	05/09/2018	PRINTED	999999 BRYE, SHEREE		4.00	53118	05/16/2018
257960	05/09/2018	PRINTED	999999 CEPULO, BONNIE		51.00	53118	05/15/2018
257961	05/09/2018	PRINTED	999999 CHAIRES, SARAH	10.00			
257962	05/09/2018	PRINTED	999999 CIMARRON HOMES		18.00	53118	05/24/2018
257963	05/09/2018	PRINTED	999999 CORNELLA, RICK	18.00			
257964	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
257965	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
257966	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
257967	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
257968	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
257969	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
257970	05/09/2018	PRINTED	999999 DAVID WEEKLEY HOMES	211.00			
257971	05/09/2018	PRINTED	999999 DISIBIO, RALPH & CAROL		18.00	53118	05/21/2018
257972	05/09/2018	PRINTED	999999 DITRICK, ADELE G.		25.00	53118	05/15/2018
257973	05/09/2018	PRINTED	999999 DURDEN, JERRY	31.50			
257974	05/09/2018	PRINTED	999999 EHRENFELD, DAVID	65.00			
257975	05/09/2018	PRINTED	999999 ESNARD, JOSHUA		51.00	53118	05/30/2018
257976	05/09/2018	PRINTED	999999 FITCH CREATIONS		25.00	53118	05/14/2018
257977	05/09/2018	PRINTED	999999 FITCH CREATIONS		40.00	53118	05/14/2018
257978	05/09/2018	PRINTED	999999 GARMAN HOMES		11.00	53118	05/17/2018
257979	05/09/2018	PRINTED	999999 GARMAN HOMES		11.00	53118	05/17/2018
257980	05/09/2018	PRINTED	999999 GARMAN HOMES		25.00	53118	05/17/2018
257981	05/09/2018	PRINTED	999999 GARMAN HOMES		25.00	53118	05/17/2018
257982	05/09/2018	PRINTED	999999 GARMAN HOMES		136.00	53118	05/17/2018
257983	05/09/2018	PRINTED	999999 GILSON, MEGAN	66.00			
257984	05/09/2018	PRINTED	999999 GOODWIN, MELANY		25.00	53118	05/22/2018
257985	05/09/2018	PRINTED	999999 GUARIN, OSCAR		25.00	53118	05/30/2018
257986	05/09/2018	PRINTED	999999 HAM, JASON		13.00	53118	05/15/2018
257987	05/09/2018	PRINTED	999999 HARRISON, THOMAS		4.00	53118	05/16/2018
257988	05/09/2018	PRINTED	999999 HEASTER, ZACHARY		1.00	53118	05/14/2018
257989	05/09/2018	PRINTED	999999 HEATH, ELIZABETH		65.00	53118	05/11/2018
257990	05/09/2018	PRINTED	999999 HOMES BY DICKERSON		18.00	53118	05/16/2018
257991	05/09/2018	PRINTED	999999 HOMES BY DICKERSON		25.00	53118	05/16/2018
257992	05/09/2018	PRINTED	999999 HOMES BY DICKERSON		25.00	53118	05/16/2018
257993	05/09/2018	PRINTED	999999 HORIZON CUSTOM BUILDERS	18.00			
257994	05/09/2018	PRINTED	999999 HOWARD, DEBRA O		11.00	53118	05/22/2018
257995	05/09/2018	PRINTED	999999 JOHANNESSEN, WILLIAM	10.00			
257996	05/09/2018	PRINTED	999999 JONES, JOY		18.00	53118	05/18/2018
257997	05/09/2018	PRINTED	999999 KENNEDY, DAVID B	11.00			
257998	05/09/2018	PRINTED	999999 LEVINE, ALAN		25.00	53118	05/14/2018
257999	05/09/2018	PRINTED	999999 LOCKE, VIRGINIA		18.00	53118	05/14/2018
258000	05/09/2018	PRINTED	999999 M/I HOMES, INC		3.00	53118	05/18/2018
258001	05/09/2018	PRINTED	999999 MACCLOY, ROBERT	4.00			
258002	05/09/2018	PRINTED	999999 MACK, GEORGE & IRENE		18.00	53118	05/14/2018
258003	05/09/2018	PRINTED	999999 MARCINKIEWICZ, WALT & DEB		18.00	53118	05/23/2018
258004	05/09/2018	PRINTED	999999 MCKINNEY, RUTH		18.00	53118	05/29/2018
258005	05/09/2018	PRINTED	999999 MURDOCK, BETTY	25.00			
258006	05/09/2018	PRINTED	999999 NVR DBA RYAN HOMES		7.00	53118	05/18/2018
258007	05/09/2018	PRINTED	999999 OLIVER, REGINA	21.50			
258008	05/09/2018	PRINTED	999999 PADGETT, DAVID		4.00	53118	05/16/2018
258009	05/09/2018	PRINTED	999999 PEPPER, EDWARD	34.00			
258010	05/09/2018	PRINTED	999999 PHILLIPS, SHIRLEY H	4.00			
258011	05/09/2018	PRINTED	999999 POWERS, PAUL		25.00	53118	05/30/2018
258012	05/09/2018	PRINTED	999999 REITZ, MIKE		4.50	53118	05/17/2018
258013	05/09/2018	PRINTED	999999 RICH, CHRIS		51.00	53118	05/14/2018
258014	05/09/2018	PRINTED	999999 SAGE BUILT LLC	25.00			
258015	05/09/2018	PRINTED	999999 SAGE CAPITAL VENTURES, LL		25.00	53118	05/14/2018
258016	05/09/2018	PRINTED	999999 SAUSSY BURBANK GC LLC		4.00	53118	05/25/2018
258017	05/09/2018	PRINTED	999999 SAVAGE, THOMAS		18.00	53118	05/17/2018
258018	05/09/2018	PRINTED	999999 SCHACHNER, CAROL	18.00			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258019	05/09/2018	PRINTED	999999 SCHUELLER, MEGHAN		31.00	53118	05/14/2018
258020	05/09/2018	PRINTED	999999 SCHWARTZ, WILLIAM & CAROL		25.00	53118	05/17/2018
258021	05/09/2018	PRINTED	999999 SCOTT, CATHERINE		33.00	53118	05/21/2018
258022	05/09/2018	PRINTED	999999 SEHORN, SHELLEY		25.00	53118	05/18/2018
258023	05/09/2018	PRINTED	999999 STANTON HOMES		25.00	53118	05/14/2018
258024	05/09/2018	PRINTED	999999 STICKANE, RICHARD		11.00	53118	05/21/2018
258025	05/09/2018	PRINTED	999999 SVENSSON, PER AKE		18.00	53118	05/30/2018
258026	05/09/2018	PRINTED	999999 TERRAMOR HOMES		18.00	53118	05/18/2018
258027	05/09/2018	PRINTED	999999 TERRAMOR HOMES		18.00	53118	05/18/2018
258028	05/09/2018	PRINTED	999999 TERRAMOR HOMES		18.00	53118	05/18/2018
258029	05/09/2018	PRINTED	999999 TERRAMOR HOMES		25.00	53118	05/18/2018
258030	05/09/2018	PRINTED	999999 VICK, ROBERT		68.00	53118	05/14/2018
258031	05/09/2018	PRINTED	999999 WALKER DESIGN BUILD		18.00	53118	05/15/2018
258032	05/09/2018	PRINTED	999999 WILLETT, DARRIN		18.00	53118	05/29/2018
258033	05/09/2018	PRINTED	999999 WILSON, DYLAN	11.00			
258034	05/09/2018	PRINTED	999999 WIMBERLY, SARAH H.		4.00	53118	05/29/2018
258035	05/09/2018	PRINTED	009520 BURTON, MITCHELL J		6,737.50	53118	05/11/2018
258036	05/09/2018	PRINTED	005538 HANDLER, JAMES A		277.58	53118	05/14/2018
258037	05/09/2018	PRINTED	001236 NAZARETH CHILDREN'S HOME		990.00	53118	05/14/2018
258038	05/09/2018	PRINTED	000380 NC DEPT OF AGRICULTURE &		8,394.60	53118	05/15/2018
258039	05/09/2018	PRINTED	005451 MCMATH, MARK ALAN		23.46	53118	05/16/2018
258040	05/09/2018	PRINTED	001247 NEW BEGINNINGS YOUTH FACI	43.00			
258041	05/09/2018	PRINTED	001330 NEW PLACE INC		1,247.00	53118	05/14/2018
258042	05/09/2018	PRINTED	000511 NOBLE OIL SERVICES INC		140.20	53118	05/15/2018
258043	05/09/2018	PRINTED	000384 OFFICE DEPOT INC		237.99	53118	05/15/2018
258044	05/09/2018	PRINTED	009792 PATAGONIA HEALTH INC		4,770.73	53118	05/14/2018
258045	05/09/2018	PRINTED	001055 PATTON, CHRISTINA MARIE		818.50	53118	05/17/2018
258046	05/09/2018	PRINTED	009012 MITCHELL, JONATHAN MARK		550.00	53118	05/21/2018
258047	05/09/2018	PRINTED	001133 PEOPLES, CAMERON D	25.00			
258048	05/09/2018	PRINTED	008263 PIEDMONT TRUCK CENTER INC		33,633.00	53118	05/14/2018
258049	05/09/2018	PRINTED	000313 PINNACLE FAMILY SERVICES		1,215.00	53118	05/15/2018
258050	05/09/2018	PRINTED	001319 MELISSA MCALLISTER		1,638.00	53118	05/15/2018
258051	05/09/2018	PRINTED	001168 RAPHA HOUSE		634.00	53118	05/15/2018
258052	05/09/2018	PRINTED	001335 RIDDLE, KAYLA		437.50	53118	05/15/2018
258053	05/09/2018	PRINTED	010233 ROJAS, ENRIQUE		200.00	53118	05/21/2018
258054	05/09/2018	PRINTED	001320 SANFORD, DEBORAH LOUISE		490.50	53118	05/17/2018
258055	05/09/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	250.00			
258056	05/09/2018	PRINTED	003643 SBI		4,540.00	53118	05/11/2018
258057	05/09/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		598.25	53118	05/11/2018
258058	05/09/2018	PRINTED	001342 SONOCO RECYCLING LLC		391.60	53118	05/25/2018
258059	05/09/2018	PRINTED	000730 JASPER MADISON SPIVEY		125.00	53118	05/14/2018
258060	05/09/2018	PRINTED	007379 STANDARD INSURANCE COMPAN		11,959.94	53118	05/14/2018
258061	05/09/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN		675.00	53118	05/17/2018
258062	05/09/2018	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT		561.63	53118	05/14/2018
258063	05/09/2018	PRINTED	001305 SURRY INSURANCE AGENCY &		284.00	53118	05/14/2018
258064	05/09/2018	PRINTED	001316 SYNERGY RECYCLING, LLC		2,006.35	53118	05/14/2018
258065	05/09/2018	PRINTED	000893 THOMPSON CHILD & FAMILY F		634.00	53118	05/16/2018
258066	05/09/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA		96.80	53118	05/14/2018
258067	05/09/2018	PRINTED	000560 TUCKER WELDING SERV		635.16	53118	05/11/2018
258068	05/09/2018	PRINTED	010327 TUSHAR, DAVID ROBERT		581.00	53118	05/15/2018
258069	05/09/2018	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
258070	05/09/2018	PRINTED	000566 WATER GUARD INC		492.28	53118	05/14/2018

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258071	05/09/2018	PRINTED	009879 WATSON, BEVERLY		581.00	53118	05/14/2018
258072	05/09/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA		237.50	53118	05/11/2018
258073	05/09/2018	PRINTED	000572 WNCA RADIO		168.00	53118	05/16/2018
258074	05/09/2018	PRINTED	000998 YANDERS LANDSCAPING INC		4,332.50	53118	05/14/2018
258075	05/09/2018	PRINTED	000435 YARBOROUGH, DERIC		50.00	53118	05/21/2018
258076	05/10/2018	VOID	001322 NORTH CAROLINA DEPARTMENT	.00			
258077	05/14/2018	PRINTED	999992 ELIZABETH BURNETTE		500.00	53118	05/15/2018
258078	05/16/2018	PRINTED	001340 GAO&PIACENTI ENTERPRISE,		2,466.00	53118	05/22/2018
258079	05/16/2018	PRINTED	003031 AMERICAN INCOME LIFE INS		45.00	53118	05/25/2018
258080	05/16/2018	PRINTED	008362 BTAC AQUISITION CORP		1,449.92	53118	05/21/2018
258081	05/16/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I		3,485.63	53118	05/18/2018
258082	05/16/2018	PRINTED	001289 CHELSEA S BURWELL		150.00	53118	05/21/2018
258083	05/16/2018	PRINTED	009801 BVS SYSTEMS INC		336.00	53118	05/18/2018
258084	05/16/2018	PRINTED	006919 CAROLINA RECORDING SYSTEM		19,661.40	53118	05/25/2018
258085	05/16/2018	PRINTED	000177 CENTURYLINK		15,995.12	53118	05/21/2018
258086	05/16/2018	PRINTED	000006 CHATHAM COUNTY		244.00	53118	05/18/2018
258087	05/16/2018	PRINTED	000266 CHATHAM HOUSING INITIATIV		1,510.78	53118	05/22/2018
258088	05/16/2018	PRINTED	001304 KATE SCOTT DMV PLLC		210.00	53118	05/21/2018
258089	05/16/2018	PRINTED	000589 COMMUNICATION ACCESS PART		760.00	53118	05/22/2018
258090	05/16/2018	PRINTED	009554 CPR CONSULTANTS INC		979.00	53118	05/22/2018
258091	05/16/2018	PRINTED	001897 MARLEY, DANNY ELLIOTT		672.53	53118	05/22/2018
258092	05/16/2018	PRINTED	000007 DUKE ENERGY PROGRESS		55,290.74	53118	05/22/2018
258093	05/16/2018	PRINTED	000007 DUKE ENERGY PROGRESS		307.06	53118	05/21/2018
258094	05/16/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
258095	05/16/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	53118	05/29/2018
258096	05/16/2018	PRINTED	004037 FORMS & SUPPLY INC		326.62	53118	05/21/2018
258097	05/16/2018	PRINTED	007711 RICHARD E FOX		2,500.00	53118	05/21/2018
258098	05/16/2018	PRINTED	000229 GALLS, LLC		331.28	53118	05/21/2018
258099	05/16/2018	PRINTED	000411 GRAINGER		290.06	53118	05/22/2018
258100	05/16/2018	PRINTED	001297 GREGORY POOLE EQUIPMENT C		857.50	53118	05/18/2018
258101	05/16/2018	PRINTED	000904 HLP INC		16,320.00	53118	05/25/2018
258102	05/16/2018	PRINTED	007327 INDOFF INC		259.41	53118	05/21/2018
258103	05/16/2018	PRINTED	009955 INDUSTRIAL BATTERY & CHAR		555.10	53118	05/21/2018
258104	05/16/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,405.79	53118	05/23/2018
258105	05/16/2018	PRINTED	006032 LEXISNEXIS		114.45	53118	05/29/2018
258106	05/16/2018	PRINTED	001287 THE JOHN R MCADAMS COMPAN		4,151.25	53118	05/18/2018
258107	05/16/2018	PRINTED	002883 MCCONNELL, VICKI S		30.00	53118	05/21/2018
258108	05/16/2018	PRINTED	008275 MIDWEST TAPE LLC		862.11	53118	05/24/2018
258109	05/16/2018	PRINTED	001309 MILLER AT WORK LLC		3,602.00	53118	05/22/2018
258110	05/16/2018	PRINTED	999994 BOYS & GIRLS CLUB		40.00	53118	05/31/2018
258111	05/16/2018	PRINTED	999994 C'EST CHEESE		75.00	53118	05/21/2018
258112	05/16/2018	PRINTED	999994 HURST HOME COMPANY LLC		70.00	53118	05/22/2018
258113	05/16/2018	PRINTED	999994 LEWIS METTY DEVELOPMENT I		3,280.00	53118	05/22/2018
258114	05/16/2018	PRINTED	999994 ST JULIA CATHOLIC CHURCH		150.00	53118	05/22/2018
258115	05/16/2018	PRINTED	999994 UNITED HEALTHCARE SERVICE		18.16	53118	05/25/2018
258116	05/16/2018	PRINTED	999995 DIAMOND COMMUNICATIONS LL	4.00			
258117	05/16/2018	PRINTED	999995 EDWARD SCARBORO JR		10.00	53118	05/18/2018
258118	05/16/2018	PRINTED	999995 HUNTON ANDREWS KURTH LLP		42.00	53118	05/22/2018
258119	05/16/2018	PRINTED	999995 STARK LAW GROUP PLLC		8.00	53118	05/23/2018
258120	05/16/2018	PRINTED	999995 W BEN ATWATER JR		40.00	53118	05/23/2018
258121	05/16/2018	PRINTED	999992 COMMUNITIES IN SCHOOLS		1,000.00	53118	05/23/2018
258122	05/16/2018	PRINTED	999992 LIBERTY CHAPEL CHURCH		25.00	53118	05/22/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258123	05/16/2018	PRINTED	006045 MAS MODERN MARKETING		1,149.32	53118	05/21/2018
258124	05/16/2018	PRINTED	004280 NCEMA	185.00			
258125	05/16/2018	PRINTED	005451 MCMATH, MARK ALAN		1,606.18	53118	05/18/2018
258126	05/16/2018	PRINTED	000383 NORTH CAROLINA 811 INC		333.14	53118	05/18/2018
258127	05/16/2018	PRINTED	000384 OFFICE DEPOT INC		697.10	53118	05/21/2018
258128	05/16/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		261.20	53118	05/18/2018
258129	05/16/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		261.20	53118	05/18/2018
258130	05/16/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		303.90	53118	05/18/2018
258131	05/16/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		343.65	53118	05/18/2018
258132	05/16/2018	PRINTED	006472 PATTERSON POPE INC	3,810.00			
258133	05/16/2018	PRINTED	006531 PERFECTION EQUIPMENT CO I		600.66	53118	05/18/2018
258134	05/16/2018	PRINTED	008000 GIS INFORMATION SYSTEMS		22,751.01	53118	05/21/2018
258135	05/16/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF		2,044.00	53118	05/22/2018
258136	05/16/2018	PRINTED	001190 QUILL CORP		330.06	53118	05/30/2018
258137	05/16/2018	PRINTED	009821 RAMEY KEMP & ASSOCIATES I		8,340.00	53118	05/23/2018
258138	05/16/2018	PRINTED	006422 REPUBLIC SERVICES		243.71	53118	05/25/2018
258139	05/16/2018	PRINTED	000120 SAFELITE AUTOGLASS		64.00	53118	05/23/2018
258140	05/16/2018	PRINTED	001308 SAGASTI, LEOPOLDO		800.00	53118	05/21/2018
258141	05/16/2018	PRINTED	000794 SATELLITE TRACKING OF PEO		829.50	53118	05/21/2018
258142	05/16/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	65.00			
258143	05/16/2018	PRINTED	001177 OGLE, MACHELLE		1,018.64	53118	05/21/2018
258144	05/16/2018	PRINTED	000926 LASSITER, JENNIFER K		128.04	53118	05/18/2018
258145	05/16/2018	PRINTED	000407 TOWN OF PITTSBORO		3,245.47	53118	05/21/2018
258146	05/16/2018	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		11,000.00	53118	05/22/2018
258147	05/16/2018	PRINTED	000189 US FITNESS PRODUCTS INC		268.13	53118	05/23/2018
258148	05/16/2018	PRINTED	006870 USINFOGROUP		104.00	53118	05/18/2018
258149	05/16/2018	PRINTED	007228 WEX INC		17,081.21	53118	05/22/2018
258150	05/16/2018	PRINTED	001326 WILLIAMS SCOTSMAN		921.25	53118	05/21/2018
258151	05/16/2018	PRINTED	009504 WILSON, JAIMME LEE		800.00	53118	05/21/2018
258152	05/16/2018	PRINTED	000518 MOBILE COMMUNICATIONS AME		1,702.66	53118	05/18/2018
258153	05/18/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,283.25	53118	05/21/2018
258154	05/18/2018	PRINTED	999998 HOLMES LAND AND TIMBER LL	2,199.75			
258155	05/18/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	53118	05/22/2018
258156	05/18/2018	PRINTED	001411 NC CHILD SUPPORT		401.53	53118	05/21/2018
258157	05/18/2018	PRINTED	000989 NC DEPT OF REVENUE		121.36	53118	05/31/2018
258158	05/23/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING		62.10	53118	05/25/2018
258159	05/23/2018	PRINTED	000797 ALSTON, NAKEA		179.17	53118	05/31/2018
258160	05/23/2018	PRINTED	005976 AQUA NORTH CAROLINA INC		33.45	53118	05/31/2018
258161	05/23/2018	PRINTED	007196 AXON ENTERPRISE INC		3,017.82	53118	05/30/2018
258162	05/23/2018	PRINTED	008362 BTAC AQUISITION CORP		368.31	53118	05/29/2018
258163	05/23/2018	PRINTED	000055 BB&T INSURANCE SERVICES I		78.00	53118	05/29/2018
258164	05/23/2018	PRINTED	010037 BEYONDTRUST SOFTWARE INC		1,793.40	53118	05/30/2018
258165	05/23/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		539.16	53118	05/29/2018
258166	05/23/2018	PRINTED	000713 CDW GOVERNMENT INC		1,039.36	53118	05/29/2018
258167	05/23/2018	PRINTED	000177 CENTURYLINK		630.02	53118	05/30/2018
258168	05/23/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
258169	05/23/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
258170	05/23/2018	PRINTED	003581 CINTAS		209.47	53118	05/29/2018
258171	05/23/2018	PRINTED	000249 CITY OF SANFORD		23,664.90	53118	05/31/2018
258172	05/23/2018	PRINTED	000589 COMMUNICATION ACCESS PART		1,000.00	53118	05/30/2018
258173	05/23/2018	PRINTED	010242 DANA SAFETY SUPPLY		349.07	53118	05/29/2018
258174	05/23/2018	PRINTED	000007 DUKE ENERGY PROGRESS		782.39	53118	05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258175	05/23/2018	PRINTED	008668 DUNCAN-PARNELL INC		145.23	53118	05/29/2018
258176	05/23/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
258177	05/23/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
258178	05/23/2018	PRINTED	000614 FAQUIN, CORRI L		75.00	53118	05/30/2018
258179	05/23/2018	PRINTED	000151 FORREST, BRIAN RAY	18.19			
258180	05/23/2018	PRINTED	009344 FOXX, VANESSA		75.00	53118	05/29/2018
258181	05/23/2018	PRINTED	000229 GALLS, LLC		196.11	53118	05/29/2018
258182	05/23/2018	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		3,006.00	53118	05/30/2018
258183	05/23/2018	PRINTED	001307 HARRIS, FRANCES R		400.00	53118	05/29/2018
258184	05/23/2018	PRINTED	000954 HENRY, VERONICA		125.00	53118	05/30/2018
258185	05/23/2018	PRINTED	004167 IBM CORPORATION		360.66	53118	05/29/2018
258186	05/23/2018	PRINTED	000570 LAERCIO D SANTOS		1,994.62	53118	05/25/2018
258187	05/23/2018	PRINTED	008119 SECURADYNE SYSTEMS INTERM		33.89	53118	05/29/2018
258188	05/23/2018	PRINTED	010220 JSAL INC	1,250.00			
258189	05/23/2018	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	1,508.29			
258190	05/23/2018	PRINTED	006032 LEXISNEXIS		50.00	53118	05/29/2018
258191	05/23/2018	PRINTED	008909 LYERLY, DONALD P		312.73	53118	05/29/2018
258192	05/23/2018	PRINTED	000461 MAC PAPERS		706.37	53118	05/25/2018
258193	05/23/2018	PRINTED	009378 MACMILLAN, LEAH	780.00			
258194	05/23/2018	PRINTED	001286 MARC LEWIS LCSW PLLC	374.00			
258195	05/23/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		180.69	53118	05/29/2018
258196	05/23/2018	PRINTED	007100 MEK, AMY ROBENA		1,043.46	53118	05/29/2018
258197	05/23/2018	PRINTED	008275 MIDWEST TAPE LLC		239.26	53118	05/30/2018
258198	05/23/2018	PRINTED	999994 CCCE		1,000.00	53118	05/29/2018
258199	05/23/2018	PRINTED	999994 RACHEL MAKSON		200.00	53118	05/30/2018
258200	05/23/2018	PRINTED	999998 ALLEN, ISAAC REGINALD	32.76			
258201	05/23/2018	PRINTED	999998 ANDREWS, TERRY DEAN		45.86	53118	05/29/2018
258202	05/23/2018	PRINTED	999998 AVERSANO, LIBERATO	12.03			
258203	05/23/2018	PRINTED	999998 BAIRD, HOLLY RENEE		30.64	53118	05/29/2018
258204	05/23/2018	PRINTED	999998 BARCELLO, MICHAEL	14.14			
258205	05/23/2018	PRINTED	999998 BARKER, MICHAEL JEREMY	104.77			
258206	05/23/2018	PRINTED	999998 BENNETT GARY		1,142.30	53118	05/31/2018
258207	05/23/2018	PRINTED	999998 BLACK-SEMELKA, COLLEEN LO		16.89	53118	05/29/2018
258208	05/23/2018	PRINTED	999998 BOUKNIGHT CARLOS ALLAN	3.94			
258209	05/23/2018	PRINTED	999998 BP PRODUCTS NORTH AMERICA	73.06			
258210	05/23/2018	PRINTED	999998 BRAY DONALD LEE	20.34			
258211	05/23/2018	PRINTED	999998 BREWER FRANK ERWYN	140.19			
258212	05/23/2018	PRINTED	999998 BURNETT TRACY LYNN HAYES		336.00	53118	05/30/2018
258213	05/23/2018	PRINTED	999998 BUTLER, MARSHA KAE		32.57	53118	05/30/2018
258214	05/23/2018	PRINTED	999998 CAIN, LEONARD LEE	14.59			
258215	05/23/2018	PRINTED	999998 CANFIELD, CHRISTOPHER JAM		30.87	53118	05/29/2018
258216	05/23/2018	PRINTED	999998 CARTRETTE, PAUL JUNIOR		8.98	53118	05/30/2018
258217	05/23/2018	PRINTED	999998 CASSIDY, MICHAEL JOHN		113.71	53118	05/29/2018
258218	05/23/2018	PRINTED	999998 CIABURRI DAVID		164.34	53118	05/29/2018
258219	05/23/2018	PRINTED	999998 CLARY, DIANE CONNELL		35.98	53118	05/31/2018
258220	05/23/2018	PRINTED	999998 CLARY, ROBERT EARL		20.30	53118	05/29/2018
258221	05/23/2018	PRINTED	999998 COCKFIELD, MARLENE	99.76			
258222	05/23/2018	PRINTED	999998 COSTA, NOEL CRUZADO	5.48			
258223	05/23/2018	PRINTED	999998 COTA, ARNOLD CLARK JR		25.98	53118	05/29/2018
258224	05/23/2018	PRINTED	999998 CURRIN WESLEY C		370.41	53118	05/30/2018
258225	05/23/2018	PRINTED	999998 CZAHOR, JOHN THOMAS		132.04	53118	05/29/2018
258226	05/23/2018	PRINTED	999998 DAVIS, BENJAMIN ALLEN	14.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258227	05/23/2018	PRINTED	999998 DAVIS, BENJAMIN ALLEN	22.66			
258228	05/23/2018	PRINTED	999998 DAW, JOHN LAURENCE		13.20	53118	05/31/2018
258229	05/23/2018	PRINTED	999998 DON-E-MOR		97.01	53118	05/29/2018
258230	05/23/2018	PRINTED	999998 DONOHOE, ANDREW JOSEPH		108.97	53118	05/29/2018
258231	05/23/2018	PRINTED	999998 EAKES, CHARLES MARION	76.96			
258232	05/23/2018	PRINTED	999998 FARMER, MARY JANE		27.22	53118	05/30/2018
258233	05/23/2018	PRINTED	999998 FELL, JAMES RICHARD		2.47	53118	05/29/2018
258234	05/23/2018	PRINTED	999998 FONSECA, ERNEST E	166.51			
258235	05/23/2018	PRINTED	999998 FRANCISCO JUANA YOLAN JIM		204.35	53118	05/30/2018
258236	05/23/2018	PRINTED	999998 GARCERAN-DEVALL, JULIO A	41.08			
258237	05/23/2018	PRINTED	999998 GARLOUGH, CLARENCE MORLEY	38.21			
258238	05/23/2018	PRINTED	999998 GESCHEIDT, NANCY JOAN		45.28	53118	05/29/2018
258239	05/23/2018	PRINTED	999998 GILL, TERRY GALE	244.04			
258240	05/23/2018	PRINTED	999998 GRAVES, CHRISTOPHER ARNEL		68.44	53118	05/31/2018
258241	05/23/2018	PRINTED	999998 GRIFFIN, WILLIAM DARYL	20.95			
258242	05/23/2018	PRINTED	999998 HACKNEY, CARRIE SMITH	18.63			
258243	05/23/2018	PRINTED	999998 HAYES, JIMMIE RAY		10.07	53118	05/25/2018
258244	05/23/2018	PRINTED	999998 HAYNES, CHRISTOPHER ROBER	110.33			
258245	05/23/2018	PRINTED	999998 HIGDON, NORMA MORGAN		70.65	53118	05/30/2018
258246	05/23/2018	PRINTED	999998 HUBBARD, SUSAN MATTHEWS	8.10			
258247	05/23/2018	PRINTED	999998 JOHNSON, CHIQUANDA WYNAE		4.15	53118	05/31/2018
258248	05/23/2018	PRINTED	999998 JONES-MCNAIR, ANITA ROCHE		107.84	53118	05/29/2018
258249	05/23/2018	PRINTED	999998 JOURDAN, ALBERT STANLEY	11.64			
258250	05/23/2018	PRINTED	999998 KENNETT, ALEXANDER JAMES	27.56			
258251	05/23/2018	PRINTED	999998 LAGENOR, PETER JOHN		56.19	53118	05/31/2018
258252	05/23/2018	PRINTED	999998 LARSON, ROBERTA BRASSINE		33.38	53118	05/30/2018
258253	05/23/2018	PRINTED	999998 LEON, ALLAN		78.19	53118	05/29/2018
258254	05/23/2018	PRINTED	999998 MACRI, TIMOTHY FRANCIS	14.07			
258255	05/23/2018	PRINTED	999998 MARTINSON, ANDREW LARS		41.24	53118	05/30/2018
258256	05/23/2018	PRINTED	999998 MCGRATH, EILEEN MARGARET	10.28			
258257	05/23/2018	PRINTED	999998 MILLER HOWARD		7.25	53118	05/25/2018
258258	05/23/2018	PRINTED	999998 MONANTERAS, KELLY ANNE	17.65			
258259	05/23/2018	PRINTED	999998 MUEHLBACH BETTY LOU MANES		66.11	53118	05/31/2018
258260	05/23/2018	PRINTED	999998 MUNCY, JOSEPH BRET		1.39	53118	05/29/2018
258261	05/23/2018	PRINTED	999998 NC LEARNING SYSTEMS INC	15.07			
258262	05/23/2018	PRINTED	999998 NEEVES, MACK		5.77	53118	05/30/2018
258263	05/23/2018	PRINTED	999998 NEEVES, MACK		14.72	53118	05/30/2018
258264	05/23/2018	PRINTED	999998 PEACH, JOHN EDWARD		16.18	53118	05/31/2018
258265	05/23/2018	PRINTED	999998 PETERSON, DANIEL JEFFERSO	15.68			
258266	05/23/2018	PRINTED	999998 PHILLIPS, TONY LYNN	7.81			
258267	05/23/2018	PRINTED	999998 PORTER, LARRY DEMOND	28.26			
258268	05/23/2018	PRINTED	999998 POSCH SANDRA	3.88			
258269	05/23/2018	PRINTED	999998 RICHARD M. HUTSON	19.84			
258270	05/23/2018	PRINTED	999998 RIDDLE NICHOLAS MICHAEL		82.31	53118	05/31/2018
258271	05/23/2018	PRINTED	999998 ROURKE, PATTI ANN		26.39	53118	05/29/2018
258272	05/23/2018	PRINTED	999998 SCHLICKENRIEDER, BARBARA		38.28	53118	05/29/2018
258273	05/23/2018	PRINTED	999998 SIMMONS, CONNIE	15.87			
258274	05/23/2018	PRINTED	999998 SIMMONS, DARRELL GREGG	103.93			
258275	05/23/2018	PRINTED	999998 SMITH, CARL FORD	29.09			
258276	05/23/2018	PRINTED	999998 SNAPP, JOHN WAYNE	139.24			
258277	05/23/2018	PRINTED	999998 SORROW, STUART GUY	88.18			
258278	05/23/2018	PRINTED	999998 SPONG, ANGELA RUTH	72.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258279	05/23/2018	PRINTED	999998 TAYLOR, APRIL COLETTE		41.35	53118	05/30/2018
258280	05/23/2018	PRINTED	999998 TOLVE, RALPH JOHN	35.66			
258281	05/23/2018	PRINTED	999998 WEAVER, EDWARD EARL	37.60			
258282	05/23/2018	PRINTED	999998 WHITE TINA MARIE H	76.37			
258283	05/23/2018	PRINTED	999998 WHITE, BRIAN MATHESON		85.61	53118	05/29/2018
258284	05/23/2018	PRINTED	999998 WHITE, JOE EDDIE	5.77			
258285	05/23/2018	PRINTED	999998 WILLEMSEN MARTIN	85.70			
258286	05/23/2018	PRINTED	006685 COUNTY OF MOORE	30.00			
258287	05/23/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	46.68			
258288	05/23/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		26.10	53118	05/29/2018
258289	05/23/2018	PRINTED	008031 NCACAA	320.00			
258290	05/23/2018	PRINTED	000556 NCCEAPA-NCD	10.00			
258291	05/23/2018	PRINTED	000511 NOBLE OIL SERVICES INC		136.20	53118	05/25/2018
258292	05/23/2018	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
258293	05/23/2018	PRINTED	000384 OFFICE DEPOT INC		211.19	53118	05/29/2018
258294	05/23/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		389.00	53118	05/25/2018
258295	05/23/2018	PRINTED	006999 PERFORMANCE CABLING TECHN		821.11	53118	05/31/2018
258296	05/23/2018	PRINTED	004301 PFIZER INC		1,764.62	53118	05/29/2018
258297	05/23/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		37.48	53118	05/25/2018
258298	05/23/2018	PRINTED	010233 ROJAS, ENRIQUE	633.74			
258299	05/23/2018	PRINTED	001351 SEDACAA		75.00	53118	05/30/2018
258300	05/23/2018	PRINTED	005679 SHI INTERNATIONAL CORP		398.18	53118	05/29/2018
258301	05/23/2018	PRINTED	001316 SYNERGY RECYCLING, LLC		655.20	53118	05/25/2018
258302	05/23/2018	PRINTED	009139 THE OLD PLACE		372.02	53118	05/30/2018
258303	05/23/2018	PRINTED	000560 TUCKER WELDING SERV	64.05			
258304	05/23/2018	PRINTED	000696 UTILITY SERVICE CO INC		10,911.58	53118	05/29/2018
258305	05/23/2018	PRINTED	001020 WATSON, ASHANTI JAMESE		111.00	53118	05/30/2018
258306	05/23/2018	PRINTED	001563 WILLETT'S DIESEL & EQUIPM		2,024.87	53118	05/29/2018
258307	05/30/2018	PRINTED	001340 GAO&PIACENTI ENTERPRISE,	6,177.11			
258308	05/30/2018	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
258309	05/30/2018	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	8.56			
258310	05/30/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	285.30			
258311	05/30/2018	PRINTED	007795 AT&T	301.58			
258312	05/30/2018	PRINTED	000872 AVERETT LAW OFFICESE PLLC	2,150.00			
258313	05/30/2018	PRINTED	008362 BTAC AQUISITION CORP	802.06			
258314	05/30/2018	PRINTED	001126 BARBEE, KAREN	21.40			
258315	05/30/2018	PRINTED	001315 BLU SITE SOLUTIONS OF NC	164.13			
258316	05/30/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	2,473.11			
258317	05/30/2018	PRINTED	009711 BRENNTAG MID-SOUTH	7,220.07			
258318	05/30/2018	PRINTED	005936 BROWNS CHAPEL UNITED METH	75.00			
258319	05/30/2018	PRINTED	001102 BURTON, JAMIE A	103.22			
258320	05/30/2018	PRINTED	003038 BYNUM RURITAN CLUB	75.00			
258321	05/30/2018	PRINTED	003330 NORTHWEST SOUND SYSTEMS	960.75			
258322	05/30/2018	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	3,790.54			
258323	05/30/2018	PRINTED	008678 CAROLINA MEADOWS INC	75.00			
258324	05/30/2018	PRINTED	000713 CDW GOVERNMENT INC	161.84			
258325	05/30/2018	PRINTED	005701 CONSOLIDATE ELECTRICAL DI	382.05			
258326	05/30/2018	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT	2,000.00			
258327	05/30/2018	PRINTED	000177 CENTURYLINK	171.93			
258328	05/30/2018	PRINTED	001392 CHANDLER CONCRETE CO INC	351.21			
258329	05/30/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
258330	05/30/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258331	05/30/2018	PRINTED	004224 CHATHAM PORTABLES	266.88			
258332	05/30/2018	PRINTED	003961 CITY OF DURHAM	2,590.06			
258333	05/30/2018	PRINTED	000623 CLARK, BRUCE L	230.00			
258334	05/30/2018	PRINTED	000589 COMMUNICATION ACCESS PART	1,880.00			
258335	05/30/2018	PRINTED	001241 COMPUTECH INTERNATIONAL I	99,870.00			
258336	05/30/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
258337	05/30/2018	PRINTED	010318 FANELLI, JODY	450.00			
258338	05/30/2018	PRINTED	000193 FEDEX	11.65			
258339	05/30/2018	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	229,137.30			
258340	05/30/2018	PRINTED	000488 FURINI, KEVIN PAUL	350.00			
258341	05/30/2018	PRINTED	000229 GALLS, LLC	440.35			
258342	05/30/2018	PRINTED	003046 GATHERING PLACE IN FEARRI	75.00			
258343	05/30/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	22,036.52			
258344	05/30/2018	PRINTED	003041 HARPERS CROSSROADS COMMUN	75.00			
258345	05/30/2018	PRINTED	001307 HARRIS, FRANCES R	400.00			
258346	05/30/2018	PRINTED	001024 HEALTH CAREER CONNECTION	1,000.00			
258347	05/30/2018	PRINTED	010198 HERMAN, MARCIA E	6.42			
258348	05/30/2018	PRINTED	005937 HOLLAND CHAPEL AME ZION C	75.00			
258349	05/30/2018	PRINTED	000054 HUGHES, MELISSA Y	372.39			
258350	05/30/2018	PRINTED	009150 CITY OF DURHAM	2,500.00			
258351	05/30/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	9.63			
258352	05/30/2018	PRINTED	003044 LIBERTY CHAPEL CHURCH	75.00			
258353	05/30/2018	PRINTED	000459 LILES PLUMBING & HEATING	314.43			
258354	05/30/2018	PRINTED	007006 LOCAL GOVERNMENT COMMISSI	12,500.00			
258355	05/30/2018	PRINTED	000461 MAC PAPERS	1,504.79			
258356	05/30/2018	PRINTED	000517 MAGRATH, AMANDA C	300.00			
258357	05/30/2018	PRINTED	004001 MERCK SHARP & DOHME CORP	4,828.14			
258358	05/30/2018	PRINTED	008275 MIDWEST TAPE LLC	56.55			
258359	05/30/2018	PRINTED	999994 JONATHAN NICKS	70.00			
258360	05/30/2018	PRINTED	999998 ALSTON TRACY DONNELL	100.56			
258361	05/30/2018	PRINTED	999998 ATWATER DOUGLAS EDWARD	150.84			
258362	05/30/2018	PRINTED	999998 BORUM ANDREW HOWARD	279.59			
258363	05/30/2018	PRINTED	999998 BROOKS TODDY	369.48			
258364	05/30/2018	PRINTED	999998 BURCKETT-ST-LAURENT LINDS	158.12			
258365	05/30/2018	PRINTED	999998 BURCKETT-ST-LAURENT LINDS	225.99			
258366	05/30/2018	PRINTED	999998 CARGILL ROLAND L	701.33			
258367	05/30/2018	PRINTED	999998 DEROSSETT SARAH E	427.95			
258368	05/30/2018	PRINTED	999998 DIRICO ANTONIO	324.91			
258369	05/30/2018	PRINTED	999998 EL-CHAYEB JACQUES A SR	116.63			
258370	05/30/2018	PRINTED	999998 ESSICK GREGORY KENT	359.53			
258371	05/30/2018	PRINTED	999998 GRIMES JOHN F	169.81			
258372	05/30/2018	PRINTED	999998 HANCOCK DOUGLAS M	166.22			
258373	05/30/2018	PRINTED	999998 MARSH WILLIAM DALTON	1.03			
258374	05/30/2018	PRINTED	999998 MARSH WILLIAM DALTON	7.24			
258375	05/30/2018	PRINTED	999998 MARSH WILLIAM DALTON	21.32			
258376	05/30/2018	PRINTED	999998 MARSH WILLIAM DALTON	23.49			
258377	05/30/2018	PRINTED	999998 MARSH WILLIAM DALTON	197.95			
258378	05/30/2018	PRINTED	999998 MRS RUTHS FARMS LLC	147.70			
258379	05/30/2018	PRINTED	999998 PEARCY SARAH	285.27			
258380	05/30/2018	PRINTED	999998 PETRUCELLI ALEXIUS	182.46			
258381	05/30/2018	PRINTED	999998 REITZEL TODD D	344.23			
258382	05/30/2018	PRINTED	999998 RODGERS BOBBY EARL	27.98			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258383	05/30/2018	PRINTED	999998 SHEPHERD JONATHAN H	267.84			
258384	05/30/2018	PRINTED	999998 SICKLES JOSEPH E II	66.83			
258385	05/30/2018	PRINTED	999998 SIEBERT JOHN C	574.78			
258386	05/30/2018	PRINTED	999998 SPINKS KIERRA LASHAE	27.21			
258387	05/30/2018	PRINTED	999998 STOBBS EMMETT E JR	895.57			
258388	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	115.51			
258389	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,268.33			
258390	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,268.33			
258391	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,268.33			
258392	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,268.33			
258393	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,336.33			
258394	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,336.33			
258395	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,336.33			
258396	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,443.59			
258397	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,525.35			
258398	05/30/2018	PRINTED	999998 TWG HOLDINGS LLC	1,529.56			
258399	05/30/2018	PRINTED	999998 WEINSTEIN LISA ANN TRUSTE	170.88			
258400	05/30/2018	PRINTED	999998 WILKINS JOHN KEESEY JR	64.11			
258401	05/30/2018	PRINTED	999998 WILKINS JOHN KEESEY JR	469.44			
258402	05/30/2018	PRINTED	999998 WOEHREL JOSEPH A	472.56			
258403	05/30/2018	PRINTED	999998 WOOLARD OBARR LANE	693.93			
258404	05/30/2018	PRINTED	001303 MODULAR SPACE CORPORATION	9,054.54			
258405	05/30/2018	PRINTED	005538 HANDLER, JAMES A	266.88			
258406	05/30/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	195.43			
258407	05/30/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	46.83			
258408	05/30/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	5,011.26			
258409	05/30/2018	PRINTED	005451 MCMATH, MARK ALAN	432.19			
258410	05/30/2018	PRINTED	000511 NOBLE OIL SERVICES INC	85.60			
258411	05/30/2018	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
258412	05/30/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	261.20			
258413	05/30/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
258414	05/30/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	319.80			
258415	05/30/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	456.15			
258416	05/30/2018	PRINTED	005939 PLEASANT HILL UNITED METH	75.00			
258417	05/30/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	246.75			
258418	05/30/2018	PRINTED	000127 REITZ-BARLOW, CAROL	10.17			
258419	05/30/2018	PRINTED	001192 RONALD MCDONALD HOUSE OF	200.00			
258420	05/30/2018	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.56			
258421	05/30/2018	PRINTED	000120 SAFELITE AUTOGLASS	272.48			
258422	05/30/2018	PRINTED	006426 SANOFI PASTEUR INC	1,038.24			
258423	05/30/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	550.00			
258424	05/30/2018	PRINTED	005679 SHI INTERNATIONAL CORP	2,881.19			
258425	05/30/2018	PRINTED	000789 THE SIGN & PRINT SHOP OF	1,715.60			
258426	05/30/2018	PRINTED	007762 SMITH GARDNER INC	3,062.44			
258427	05/30/2018	PRINTED	001342 SONOCO RECYCLING LLC	146.56			
258428	05/30/2018	PRINTED	000281 THYSSENKRUPP ELEVATOR COR	19,024.00			
258429	05/30/2018	PRINTED	000407 TOWN OF PITTSBORO	1,809.98			
258430	05/30/2018	PRINTED	000560 TUCKER WELDING SERV	939.39			
258431	05/30/2018	PRINTED	010327 TUSHAR, DAVID ROBERT	29.90			
258432	05/30/2018	PRINTED	001722 UNC HEALTH CARE	426.16			
258433	05/30/2018	PRINTED	000002 OFFICE OF SPONSORED RESEA	19,015.52			
258434	05/30/2018	PRINTED	001180 WATERLOGIC USA INC	62.22			

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258435	05/30/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	2,206.52			
258436	05/30/2018	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	300.00			
258437	05/30/2018	PRINTED	000615 WILLIAMS, ANTHONIETTE O	45.80			
258438	05/30/2018	PRINTED	009222 WM LAMP TRACKER INC	139.00			
			940 CHECKS				
			CASH ACCOUNT TOTAL	1,700,583.13	4,538,512.36		

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
940 CHECKS	FINAL TOTAL	1,700,583.13	4,538,512.36

** END OF REPORT - Generated by Katie Davis **