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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
696	07/03/2018	WIRE	000267 DELTA DENTAL OF NC	6,768.82			
697	07/03/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	70,397.55			
698	07/10/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	203.54			
699	07/10/2018	WIRE	000267 DELTA DENTAL OF NC	5,090.50			
700	07/10/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	161,844.93			
701	07/13/2018	WIRE	000314 NC DEPT OF REVENUE	33,131.00			
702	07/13/2018	WIRE	000001 PRUDENTIAL RETIREMENT	72,736.51			
703	07/13/2018	WIRE	000315 US TREASURY	194,260.97			
704	07/17/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	91.53			
705	07/17/2018	WIRE	000267 DELTA DENTAL OF NC	3,343.40			
706	07/17/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	81,909.77			
707	07/19/2018	WIRE	007276 BANK OF AMERICA PCARD ONL	124,382.06			
708	07/25/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	10.50			
709	07/25/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	109,216.12			
710	07/25/2018	WIRE	000267 DELTA DENTAL OF NC	6,303.50			
711	07/27/2018	WIRE	000314 NC DEPT OF REVENUE	36,097.00			
712	07/27/2018	WIRE	000001 PRUDENTIAL RETIREMENT	74,965.10			
713	07/27/2018	WIRE	000315 US TREASURY	213,342.25			
714	07/26/2018	WIRE	000345 POSTMASTER - PITTSBORO	10,000.00			
715	07/31/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	115.18			
716	07/31/2018	WIRE	000267 DELTA DENTAL OF NC	6,583.91			
717	07/31/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	66,171.26			
718	07/31/2018	WIRE	000377 MCGUIREWOODS LLP	1,550.00			
719	07/31/2018	WIRE	005971 PARKER POE ADAMS & BERNST	80,000.00			
720	07/31/2018	WIRE	001442 MOORE & ALLEN PLLC	45,000.00			
721	07/31/2018	WIRE	001440 S&P GLOBAL RATINES	65,000.00			
37212	07/05/2018	EFT	001402 BUTTS, DARRELL A		72.50		07/05/2018
37213	07/05/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		33,037.50		07/05/2018
37214	07/05/2018	EFT	000226 CCCC		59,913.42		07/05/2018
37215	07/05/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		07/05/2018
37216	07/05/2018	EFT	000203 CHATHAM CO SCHOOLS		2,408,735.09		07/05/2018
37217	07/05/2018	EFT	000236 CHATHAM TRADES		45,500.00		07/05/2018
37218	07/05/2018	EFT	000237 CHATHAM TRANSIT NETWORK		20,136.75		07/05/2018
37219	07/05/2018	EFT	001369 COLLINS, RICKY J		230.00		07/05/2018
37220	07/05/2018	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		07/05/2018
37221	07/05/2018	EFT	000318 HAFFELE, NICHOLAS C		401.79		07/05/2018
37222	07/05/2018	EFT	000042 MOORE, AMY W		276.00		07/05/2018
37223	07/11/2018	EFT	001110 AGUILA ISMERIO, OLIVIA		28.84		07/11/2018
37224	07/11/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		834.00		07/11/2018
37225	07/11/2018	EFT	005483 ATLANTIC POWER SOLUTIONS		467.35		07/11/2018
37226	07/11/2018	EFT	001120 BARBER, CECILIA G		25.68		07/11/2018
37227	07/11/2018	EFT	003326 BARNES AUTO & TOWING INC		100.00		07/11/2018
37228	07/11/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		133.39		07/11/2018
37229	07/11/2018	EFT	000634 CHARLES R UNDERWOOD INC		36,677.59		07/11/2018
37230	07/11/2018	EFT	000203 CHATHAM CO SCHOOLS		16,931.95		07/11/2018
37231	07/11/2018	EFT	002659 CHATHAM CO UTILITIES		1,972.00		07/11/2018
37232	07/11/2018	EFT	000235 THE CHATHAM NEWS		116.00		07/11/2018
37233	07/11/2018	EFT	000236 CHATHAM TRADES		2,000.00		07/11/2018
37234	07/11/2018	EFT	000237 CHATHAM TRANSIT NETWORK		158.88		07/11/2018
37235	07/11/2018	EFT	007900 CHATHAM WIRELESS LLC		486.00		07/11/2018
37236	07/11/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		834.00		07/11/2018
37237	07/11/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		5,048.70		07/11/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37238	07/11/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		78.93		07/11/2018
37239	07/11/2018	EFT	000591 DEETER, CONNIE		135.57		07/11/2018
37240	07/11/2018	EFT	000267 DELTA DENTAL OF NC		3,120.64		07/11/2018
37241	07/11/2018	EFT	001226 DINIUS, CATHERINE O		300.00		07/11/2018
37242	07/11/2018	EFT	000975 DURHAM COUNTY		27.87		07/11/2018
37243	07/11/2018	EFT	008491 ENVISIONWARE INC		914.90		07/11/2018
37244	07/11/2018	EFT	008728 FLORES & ASSOCIATES LLC		839.00		07/11/2018
37245	07/11/2018	EFT	001372 FREEMAN, EDDIE		1,240.00		07/11/2018
37246	07/11/2018	EFT	009815 GALLANT, EDWARD J		126.80		07/11/2018
37247	07/11/2018	EFT	000671 GOUBOUT, SHANNON K		69.00		07/11/2018
37248	07/11/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		251.44		07/11/2018
37249	07/11/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		07/11/2018
37250	07/11/2018	EFT	001391 HARRINGTON, JAMES D		92.00		07/11/2018
37251	07/11/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		6,615.00		07/11/2018
37252	07/11/2018	EFT	009524 HARRIS, RENITA		300.00		07/11/2018
37253	07/11/2018	EFT	010289 HENLEY, JEFFERY LEE		490.50		07/11/2018
37254	07/11/2018	EFT	005107 KIDSPEACE CORP		208.52		07/11/2018
37255	07/11/2018	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		07/11/2018
37256	07/11/2018	EFT	009027 M&T ELECTRICAL CONTRACTOR		8,500.00		07/11/2018
37257	07/11/2018	EFT	005961 MASON, MARY ANNETTE		1,855.26		07/11/2018
37258	07/11/2018	EFT	008373 MINCEY'S GRAPHICS		11,878.75		07/11/2018
37259	07/11/2018	EFT	005840 MOTOROLA SOLUTIONS INC		26,608.51		07/11/2018
37260	07/11/2018	EFT	003269 NC SHERIFF'S ASSOCIATION		1,214.29		07/11/2018
37261	07/11/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		281.78		07/11/2018
37262	07/11/2018	EFT	000012 PALMER, THEA		54.84		07/11/2018
37263	07/11/2018	EFT	004155 PITTSBORO VILLAGE APTS		500.00		07/11/2018
37264	07/11/2018	EFT	005302 MEDICAL PRIORITY CONSULTA		30,744.00		07/11/2018
37265	07/11/2018	EFT	001335 RIDDLE, KAYLA		437.50		07/11/2018
37266	07/11/2018	EFT	001270 RUNION, MEGAN		1,562.00		07/11/2018
37267	07/11/2018	EFT	006203 WOMACK, THOMAS L		990.00		07/11/2018
37268	07/11/2018	EFT	006517 SCOTTON, QUENNA		200.00		07/11/2018
37269	07/11/2018	EFT	001092 SIMOS, EFSTATHIOS N		366.00		07/11/2018
37270	07/11/2018	EFT	005561 SOTO, MARIA		517.00		07/11/2018
37271	07/11/2018	EFT	008008 SOUTHERN SOFTWARE INC		9,778.00		07/11/2018
37272	07/11/2018	EFT	006808 STINSON, JEANETTE R		200.00		07/11/2018
37273	07/11/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		3,054.87		07/11/2018
37274	07/11/2018	EFT	009561 TOWN OF SILER CITY		52,724.04		07/11/2018
37275	07/11/2018	EFT	009561 TOWN OF SILER CITY (TAX &		15,196.65		07/11/2018
37276	07/11/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		1,255.84		07/11/2018
37277	07/11/2018	EFT	007409 UNIFIRST CORPORATION		438.65		07/11/2018
37278	07/11/2018	EFT	000563 UNITED WAY OF CHATHAM CO		270,000.00		07/11/2018
37279	07/11/2018	EFT	001151 FIRE AND RESCUE INSURANCE		41,334.00		07/11/2018
37280	07/11/2018	EFT	008600 WHITE, TIMOTHY S		225.00		07/11/2018
37281	07/11/2018	EFT	000518 MOBILE COMMUNICATIONS AME		501.73		07/11/2018
37282	07/13/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		934.50		07/13/2018
37283	07/13/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,223.74		07/13/2018
37284	07/13/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,202.00		07/13/2018
37285	07/13/2018	EFT	000563 UNITED WAY OF CHATHAM CO		544.93		07/13/2018
37286	07/18/2018	EFT	001454 ALLEN, LATISHA M		90.00		07/18/2018
37287	07/18/2018	EFT	002284 BIRCHETT, ANGELA P		167.26		07/18/2018
37288	07/18/2018	EFT	000795 BONILLA, EVI G		16.05		07/18/2018
37289	07/18/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		1,649.43		07/18/2018

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37290	07/18/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,108.52		07/18/2018
37291	07/18/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		849.76		07/18/2018
37292	07/18/2018	EFT	000203 CHATHAM CO SCHOOLS		50,968.96		07/18/2018
37293	07/18/2018	EFT	000235 THE CHATHAM NEWS		903.00		07/18/2018
37294	07/18/2018	EFT	000237 CHATHAM TRANSIT NETWORK		49.47		07/18/2018
37295	07/18/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		31,440.00		07/18/2018
37296	07/18/2018	EFT	005930 COPELAND, MICHAEL A		150.00		07/18/2018
37297	07/18/2018	EFT	007026 DORAN, ALICIA M		33.76		07/18/2018
37298	07/18/2018	EFT	001523 GARDNER, CHARLES R		105.00		07/18/2018
37299	07/18/2018	EFT	008615 GARRETT, CHERYL H		52.00		07/18/2018
37300	07/18/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		71.00		07/18/2018
37301	07/18/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		13,164.66		07/18/2018
37302	07/18/2018	EFT	004654 GUETGEMANN, VIRGINIA M		21.93		07/18/2018
37303	07/18/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		130.00		07/18/2018
37304	07/18/2018	EFT	009757 HUGHES, KIMBERLY D		135.00		07/18/2018
37305	07/18/2018	EFT	009757 HUGHES, KIMBERLY D		210.00		07/18/2018
37306	07/18/2018	EFT	008327 JOHNSON CONTROLS INC		490.20		07/18/2018
37307	07/18/2018	EFT	001311 LAMBERT, CYNTHIA B		17.12		07/18/2018
37308	07/18/2018	EFT	000294 LOGAN SYSTEMS INC		6,702.07		07/18/2018
37309	07/18/2018	EFT	010028 LONG JR, LLOYD LAYTON		149.80		07/18/2018
37310	07/18/2018	EFT	008373 MINCEY'S GRAPHICS		326.12		07/18/2018
37311	07/18/2018	EFT	005840 MOTOROLA SOLUTIONS INC		2,045.61		07/18/2018
37312	07/18/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,750.00		07/18/2018
37313	07/18/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		07/18/2018
37314	07/18/2018	EFT	001085 PARKS, LAURA C		16.16		07/18/2018
37315	07/18/2018	EFT	004048 PATTERSON, CLAWSON		2,071.31		07/18/2018
37316	07/18/2018	EFT	009433 RAY, LINDSAY K		22.52		07/18/2018
37318	07/18/2018	EFT	006701 RICHARD, PHILLIP C		105.00		07/18/2018
37319	07/18/2018	EFT	004973 ROBERSON, MICHAEL		105.00		07/18/2018
37320	07/18/2018	EFT	005561 SOTO, MARIA		1,700.00		07/18/2018
37321	07/18/2018	EFT	008008 SOUTHERN SOFTWARE INC		7,855.00		07/18/2018
37322	07/18/2018	EFT	001323 SPAULDING, CLIFTON C		184.00		07/18/2018
37323	07/18/2018	EFT	009873 STEPHENSON & FLEMING LLP		12,790.50		07/18/2018
37324	07/18/2018	EFT	007495 STRATEGIC CONNECTIONS INC		15,728.39		07/18/2018
37325	07/18/2018	EFT	003504 STREICHERS INC		13.99		07/18/2018
37326	07/18/2018	EFT	000334 TOWN OF CARY		42,200.25		07/18/2018
37327	07/18/2018	EFT	007409 UNIFIRST CORPORATION		340.86		07/18/2018
37328	07/18/2018	EFT	000443 VHB ENGINEERING NC PC		5,896.00		07/18/2018
37329	07/18/2018	EFT	004975 WHITE, DORETA		17.12		07/18/2018
37330	07/18/2018	EFT	001268 WILEY, JANA S		18.19		07/18/2018
37331	07/25/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,714.32		07/25/2018
37332	07/25/2018	EFT	001454 ALLEN, LATISHA M		105.00		07/25/2018
37333	07/25/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		07/25/2018
37334	07/25/2018	EFT	008843 BROWN, SHAWNTISHA		15.29		07/25/2018
37335	07/25/2018	EFT	000099 CAVINESS PRINTING SERVICE		184.14		07/25/2018
37338	07/25/2018	EFT	002659 CHATHAM CO UTILITIES	229.60			
37339	07/25/2018	EFT	000235 THE CHATHAM NEWS		148.60		07/25/2018
37340	07/25/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		07/25/2018
37341	07/25/2018	EFT	001369 COLLINS, RICKY J		163.50		07/25/2018
37342	07/25/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		4,737.00		07/25/2018
37343	07/25/2018	EFT	005930 COPELAND, MICHAEL A		195.00		07/25/2018
37344	07/25/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		43.98		07/25/2018

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37345	07/25/2018	EFT	009438 DELIGHTFULLY CLEAN OF CHA		455.00		07/25/2018
37346	07/25/2018	EFT	003681 DELL MARKETING LP		2,689.39		07/25/2018
37347	07/25/2018	EFT	007803 EL FUTURO INC		912.00		07/25/2018
37348	07/25/2018	EFT	000192 FLOWERS BAKING CO OF JAME		741.90		07/25/2018
37349	07/25/2018	EFT	007711 RICHARD E FOX		4,150.00		07/25/2018
37350	07/25/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		1,017.10		07/25/2018
37351	07/25/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,172.00		07/25/2018
37352	07/25/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		19,725.00		07/25/2018
37353	07/25/2018	EFT	007399 HAVEN HOUSE INC.		1,036.00		07/25/2018
37354	07/25/2018	EFT	006632 HOBBS ARCHITECTS, PA		2,475.00		07/25/2018
37355	07/25/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		400.00		07/25/2018
37356	07/25/2018	EFT	000979 INFLATE-A-PARTY.COM		685.33		07/25/2018
37357	07/25/2018	EFT	000471 JR MOORE & SON INC		250.00		07/25/2018
37358	07/25/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,327.75		07/25/2018
37359	07/25/2018	EFT	005961 MASON, MARY ANNETTE		127.14		07/25/2018
37360	07/25/2018	EFT	000191 MEADOWS JR, LARRY R		138.00		07/25/2018
37361	07/25/2018	EFT	008774 MEYER, MATTHEW G		225.00		07/25/2018
37362	07/25/2018	EFT	005840 MOTOROLA SOLUTIONS INC		25,081.45		07/25/2018
37363	07/25/2018	EFT	004879 NC ADMIN OFFICE OF THE CO		455.37		07/25/2018
37364	07/25/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		07/25/2018
37365	07/25/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		32,878.64		07/25/2018
37366	07/25/2018	EFT	000819 NELSON ALARMS INC		44.70		07/25/2018
37367	07/25/2018	EFT	004891 NETTLES, CAROLYN		79.17		07/25/2018
37368	07/25/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		208.10		07/25/2018
37369	07/25/2018	EFT	000012 PALMER, THEA		149.00		07/25/2018
37370	07/25/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,667.70		07/25/2018
37371	07/25/2018	EFT	004155 PITTSBORO VILLAGE APTS		523.00		07/25/2018
37372	07/25/2018	EFT	007208 POYNER & SPRUILL LLP		22,488.15		07/25/2018
37373	07/25/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		36,000.00		07/25/2018
37374	07/25/2018	EFT	007642 QUALITY HOME HEALTHCARE I		1,413.54		07/25/2018
37375	07/25/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		457.17		07/25/2018
37376	07/25/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		07/25/2018
37377	07/25/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		07/25/2018
37378	07/25/2018	EFT	007474 SOUTHERN HEALTH PARTNERS		2,324.50		07/25/2018
37379	07/25/2018	EFT	001183 TELLMAN, EMILY R		32.10		07/25/2018
37380	07/25/2018	EFT	000583 TILLMAN, SHEILA		38.82		07/25/2018
37381	07/25/2018	EFT	000334 TOWN OF CARY		61,330.17		07/25/2018
37382	07/25/2018	EFT	000721 TOWN OF GOLDSTON		550.91		07/25/2018
37383	07/25/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		15,282.09		07/25/2018
37384	07/25/2018	EFT	009561 TOWN OF SILER CITY (TAX &		19,650.55		07/25/2018
37385	07/25/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,183.36		07/25/2018
37386	07/25/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		1,400.00		07/25/2018
37387	07/25/2018	EFT	009978 TYLER TECHNOLOGIES INC		5,432.92		07/25/2018
37388	07/25/2018	EFT	007409 UNIFIRST CORPORATION		133.54		07/25/2018
37389	07/25/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		748.21		07/25/2018
37390	07/25/2018	EFT	000392 US FOODS INC		6,575.91		07/25/2018
37391	07/25/2018	EFT	001139 WATSON, CAROL		49.05		07/25/2018
37392	07/25/2018	EFT	001326 WILLIAMS SCOTSMAN		921.25		07/25/2018
37393	07/25/2018	EFT	000518 MOBILE COMMUNICATIONS AME		64,245.74		07/25/2018
37394	07/25/2018	EFT	009810 CADEN & COMPANY INC		912.00		07/25/2018
37395	07/27/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		892.50		07/27/2018
37396	07/27/2018	EFT	000237 CHATHAM TRANSIT NETWORK		41.34		07/27/2018

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37397	07/27/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,223.73		07/27/2018
37398	07/27/2018	EFT	009990 GREGORY, TARA H		17.12		07/27/2018
37399	07/27/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		2,449.91		07/27/2018
37400	07/27/2018	EFT	001479 HILL CREEK VETERINARY HOS		270.00		07/27/2018
37401	07/27/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,243.00		07/27/2018
37402	07/27/2018	EFT	007788 TOSHIBA AMERICA BUSINESS		6,299.67		07/27/2018
37403	07/27/2018	EFT	000563 UNITED WAY OF CHATHAM CO		544.93		07/27/2018
37404	07/27/2018	EFT	001203 WILLIAMS, BRENDA L		10.27		07/27/2018
258917	07/05/2018	PRINTED	000533 ANZA MAILING SYSTEMS INC		1,056.83		07/10/2018
258918	07/05/2018	PRINTED	001288 CAROLINA PURE WATER SYSTE		126.00		07/10/2018
258919	07/05/2018	PRINTED	000993 CHATHAM CO REGISTER OF DE		26.00		07/10/2018
258920	07/05/2018	PRINTED	000905 CSX TRANSPORTATION INC		5,850.00		07/17/2018
258921	07/05/2018	PRINTED	001188 ELECTION SYSTEMS & SOFTWA		31,564.01		07/09/2018
258922	07/05/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		720.00		07/11/2018
258923	07/05/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		120.00		07/12/2018
258924	07/05/2018	PRINTED	000386 NC DEPT OF REVENUE		102,021.00		07/10/2018
258925	07/05/2018	PRINTED	000724 NC DEPT OF STATE TREASURE		694.32		07/16/2018
258926	07/05/2018	PRINTED	001258 THIRD WAVE HOUSING LLC		7,644.75		07/12/2018
258927	07/11/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I		4,303.91		07/23/2018
258928	07/11/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING		223.20		07/16/2018
258929	07/11/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,784.52		07/18/2018
258930	07/11/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN		360.09		07/19/2018
258931	07/11/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		1,668.00		07/13/2018
258932	07/11/2018	PRINTED	001381 ALSTON, AMANDA LEIGH		200.00		07/25/2018
258933	07/11/2018	PRINTED	001403 ALSTON, PENELOPE ANN		490.50		07/16/2018
258934	07/11/2018	PRINTED	001115 ANCBH		300.00		07/26/2018
258935	07/11/2018	PRINTED	009841 ARCHIVESOCIAL INC		4,788.00		07/23/2018
258936	07/11/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A		3,397.00		07/16/2018
258937	07/11/2018	PRINTED	001246 BADGER METER INC		42,556.96		07/19/2018
258938	07/11/2018	PRINTED	008362 BTAC AQUISITION CORP		34,439.02		07/16/2018
258939	07/11/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,014.00		07/16/2018
258940	07/11/2018	PRINTED	001408 BOGGESS, PAULA DANIELLE		600.00		07/13/2018
258941	07/11/2018	PRINTED	001057 BOYD, JASMINE RENEE	437.50			
258942	07/11/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,764.00		07/18/2018
258943	07/11/2018	PRINTED	009638 BRIDGEWAY SOLUTIONS INC		4,160.58		07/13/2018
258944	07/11/2018	PRINTED	001293 BURNETTE, CYNTHIA		1,856.00		07/16/2018
258945	07/11/2018	PRINTED	006919 CAROLINA RECORDING SYSTEM	15,275.93			
258946	07/11/2018	PRINTED	008339 CENTER POINT INC		5,968.08		07/18/2018
258947	07/11/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		212.68		07/13/2018
258948	07/11/2018	PRINTED	000177 CENTURYLINK		12,248.62		07/19/2018
258949	07/11/2018	PRINTED	000006 CHATHAM COUNTY		430.61		07/13/2018
258950	07/11/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
258951	07/11/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		07/31/2018
258952	07/11/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00		07/31/2018
258953	07/11/2018	PRINTED	000993 CHATHAM CO REGIster OF DE		10.00		07/20/2018
258954	07/11/2018	PRINTED	006144 CHILDREN'S HOME SOCIETY		1,510.40		07/12/2018
258955	07/11/2018	PRINTED	001278 COLLINS, RUTH DANIELLE		600.00		07/17/2018
258956	07/11/2018	PRINTED	008289 COMPUTER GENERATED SOLUTI		1,059.94		07/18/2018
258957	07/11/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER		1,350.00		07/17/2018
258958	07/11/2018	PRINTED	001396 COOLEY, JASON BRADLEY	200.00			
258959	07/11/2018	PRINTED	009740 CRITES, SAVANNAH		675.00		07/16/2018
258960	07/11/2018	PRINTED	001239 FOXSTER SOLUTIONS INC		350.00		07/16/2018

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258961	07/11/2018	PRINTED	010242 DANA SAFETY SUPPLY		73,663.85		07/18/2018
258962	07/11/2018	PRINTED	001384 DAVIS, LEE A.		200.00		07/20/2018
258963	07/11/2018	PRINTED	001070 DROKE, THOMAS M		83.52		07/17/2018
258964	07/11/2018	PRINTED	000007 DUKE ENERGY PROGRESS		2,460.45		07/17/2018
258965	07/11/2018	PRINTED	000007 DUKE ENERGY PROGRESS		534.07		07/17/2018
258966	07/11/2018	PRINTED	000643 EDWARDS, RICHARD PATRICK		45.00		07/27/2018
258967	07/11/2018	PRINTED	000644 ESRI		53,375.00		07/16/2018
258968	07/11/2018	PRINTED	001107 ESTRADA, LOYDA J		65.32		07/16/2018
258969	07/11/2018	PRINTED	000613 FAQUIN, KEITH WILSON		675.00		07/18/2018
258970	07/11/2018	PRINTED	000151 FORREST, BRIAN RAY		675.00		07/20/2018
258971	07/11/2018	PRINTED	000488 FURINI, KEVIN PAUL		270.00		07/16/2018
258972	07/11/2018	PRINTED	000229 GALLS, LLC		345.87		07/16/2018
258973	07/11/2018	PRINTED	000124 GATCHALIAN, NICOLE SARAH		675.00		07/17/2018
258974	07/11/2018	PRINTED	000295 GEOPLIANT LLC		2,562.00		07/27/2018
258975	07/11/2018	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ		517.00		07/17/2018
258976	07/11/2018	PRINTED	000687 HAUSHALTER, RYAN		221.67		07/30/2018
258977	07/11/2018	PRINTED	000890 HEATH, MADISON N		334.00		07/20/2018
258978	07/11/2018	PRINTED	001404 HOLLAND, ELLA		200.00		07/16/2018
258979	07/11/2018	PRINTED	000617 HYDROSTRUCTURES PA		1,500.00		07/16/2018
258980	07/11/2018	PRINTED	009600 JOHNSON, PAMELA H		102.78		07/19/2018
258981	07/11/2018	PRINTED	010220 JSAL INC		12,000.00		07/25/2018
258982	07/11/2018	PRINTED	001156 LAMONTAGNE, PAUL R		2,512.00		07/17/2018
258983	07/11/2018	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		51.46		07/18/2018
258984	07/11/2018	PRINTED	009053 LEADSONLINE LLC		4,378.00		07/19/2018
258985	07/11/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70		07/18/2018
258986	07/11/2018	PRINTED	000755 LETS		2,695.00		07/25/2018
258987	07/11/2018	PRINTED	003376 LIBERTY MUTUAL GROUP		3,915.74		07/17/2018
258988	07/11/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES		503.53		07/16/2018
258989	07/11/2018	PRINTED	001286 MARC LEWIS LCSW PLLC		352.00		07/25/2018
258990	07/11/2018	PRINTED	001287 THE JOHN R MCADAMS COMPAN		8,070.00		07/13/2018
258991	07/11/2018	PRINTED	008275 MIDWEST TAPE LLC		40.81		07/17/2018
258992	07/11/2018	PRINTED	999994 SARA ABIGAIL BIRKEN		15.49		07/16/2018
258993	07/11/2018	PRINTED	999994 WASTE INDUSTRIES	250.00			
258994	07/11/2018	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	9.00			
258995	07/11/2018	PRINTED	999995 EDWARD W SCARBORO JR		5.00		07/17/2018
258996	07/11/2018	PRINTED	999995 MURPHY LAW, PLLC		4.00		07/18/2018
258997	07/11/2018	PRINTED	999998 BARNES ROBERT THOMAS III		275.73		07/31/2018
258998	07/11/2018	PRINTED	999998 BARNES ROBERT THOMAS III		342.97		07/19/2018
258999	07/11/2018	PRINTED	999998 BARNES ROBERT THOMAS III		342.97		07/19/2018
259000	07/11/2018	PRINTED	999998 BARNES ROBERT THOMAS III		346.67		07/19/2018
259001	07/11/2018	PRINTED	999998 BATRES FREDY AMILCAR TOJ		119.00		07/17/2018
259002	07/11/2018	PRINTED	999998 BATRES FREDY AMILCAR TOJ		303.21		07/19/2018
259003	07/11/2018	PRINTED	999998 BATRES FREDY AMILCAR TOJ		305.43		07/19/2018
259004	07/11/2018	PRINTED	999998 BILL WALDEN		144.19		07/13/2018
259005	07/11/2018	PRINTED	999998 BROOKS PHILLIP LAWRENCE		66.14		07/20/2018
259006	07/11/2018	PRINTED	999998 CHATHAM PARK INVESTORS LL	335.94			
259007	07/11/2018	PRINTED	999998 FOGLEMAN JOHNNIE JR	391.46			
259008	07/11/2018	PRINTED	999998 FOGLEMAN JOHNNIE JR	391.46			
259009	07/11/2018	PRINTED	999998 FOGLEMAN JOHNNIE JR	391.46			
259010	07/11/2018	PRINTED	999998 FOGLEMAN JOHNNIE JR	394.97			
259011	07/11/2018	PRINTED	999998 FOGLEMAN JOHNNIE JR	398.20			
259012	07/11/2018	PRINTED	999998 GASTER HEATHER MARIE		25.97		07/20/2018

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259013	07/11/2018	PRINTED	999998 HILLIARD DORIS J LIFE EST	14.76			
259014	07/11/2018	PRINTED	999998 JERRY GOWER CONSTRUCTION	9.00			
259015	07/11/2018	PRINTED	999998 LIM HO-YOL BOBBY		1.69		07/17/2018
259016	07/11/2018	PRINTED	999998 LORIE CLARK		48.38		07/25/2018
259017	07/11/2018	PRINTED	999998 MILLER RENEE		26.41		07/17/2018
259018	07/11/2018	PRINTED	999998 PICKER ARI JACOBSON		11.63		07/25/2018
259019	07/11/2018	PRINTED	999998 PRO KLEEN DRY CLEANERS		129.87		07/16/2018
259020	07/11/2018	PRINTED	999998 RESENDIZ JOSE CECILIO SIE	1.65			
259021	07/11/2018	PRINTED	999998 SB HOLDING		340.84		07/27/2018
259022	07/11/2018	PRINTED	999998 THOMAS ELLIS	29.73			
259023	07/11/2018	PRINTED	999998 VOLOVSEK LYNN C		1,572.49		07/17/2018
259024	07/11/2018	PRINTED	999998 WILLIAMS KENNETH A		1,343.51		07/18/2018
259025	07/11/2018	PRINTED	999998 WILSON NOAH R III		3,435.78		07/24/2018
259026	07/11/2018	PRINTED	999998 WOMBLE JACQUELINE ANNE	1.81			
259027	07/11/2018	PRINTED	999998 ZAGADA MARICRUZ PEREZ	56.52			
259028	07/11/2018	PRINTED	999999 ADAMS, CHRISTOPHER		25.00		07/20/2018
259029	07/11/2018	PRINTED	999999 ADAMS, MICHAEL		18.26		07/18/2018
259030	07/11/2018	PRINTED	999999 ANDERSON, JAMES		75.00		07/27/2018
259031	07/11/2018	PRINTED	999999 BALKARAN, DEO	58.00			
259032	07/11/2018	PRINTED	999999 BALLIN, ROBIN		25.00		07/16/2018
259033	07/11/2018	PRINTED	999999 BEALE, SARAH	18.00			
259034	07/11/2018	PRINTED	999999 BOSQUET, CARTER		95.00		07/18/2018
259035	07/11/2018	PRINTED	999999 BROOKS, KARA	25.00			
259036	07/11/2018	PRINTED	999999 COMITO, CRAIG JAMES		18.00		07/17/2018
259037	07/11/2018	PRINTED	999999 D.R. HORTON INC		18.00		07/30/2018
259038	07/11/2018	PRINTED	999999 D.R. HORTON INC		25.00		07/30/2018
259039	07/11/2018	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
259040	07/11/2018	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
259041	07/11/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
259042	07/11/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
259043	07/11/2018	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
259044	07/11/2018	PRINTED	999999 DENNING, EVERETTE		4.00		07/18/2018
259045	07/11/2018	PRINTED	999999 DENNIS, RACHAEL		25.00		07/17/2018
259046	07/11/2018	PRINTED	999999 DESOCIO, GEORGE		70.00		07/16/2018
259047	07/11/2018	PRINTED	999999 DISQUE, KRISTINE		18.00		07/16/2018
259048	07/11/2018	PRINTED	999999 EHRENFELD, JILL		25.00		07/31/2018
259049	07/11/2018	PRINTED	999999 ENGLISH, FENWICK	192.00			
259050	07/11/2018	PRINTED	999999 EVANS, KIRK		58.00		07/19/2018
259051	07/11/2018	PRINTED	999999 FINK, MARK HERMAN		18.00		07/18/2018
259052	07/11/2018	PRINTED	999999 FITCH CREATIONS		18.00		07/13/2018
259053	07/11/2018	PRINTED	999999 FULLER LAND & DEVELOPMENT	18.00			
259054	07/11/2018	PRINTED	999999 GARMAN HOMES		4.00		07/19/2018
259055	07/11/2018	PRINTED	999999 GARMAN HOMES		4.00		07/19/2018
259056	07/11/2018	PRINTED	999999 GARMAN HOMES		68.00		07/19/2018
259057	07/11/2018	PRINTED	999999 GARMAN HOMES		111.50		07/19/2018
259058	07/11/2018	PRINTED	999999 GLOSSON, JESSIE		181.00		07/26/2018
259059	07/11/2018	PRINTED	999999 HACKNEY, DANA	25.00			
259060	07/11/2018	PRINTED	999999 HARRINGTON, JAMES & KRIST		4.00		07/17/2018
259061	07/11/2018	PRINTED	999999 HASTE, KAREN		4.00		07/23/2018
259062	07/11/2018	PRINTED	999999 HEILMAN, THOMAS		25.00		07/19/2018
259063	07/11/2018	PRINTED	999999 HOLLIDAY, ROBERT		65.00		07/16/2018
259064	07/11/2018	PRINTED	999999 HOMES BY DICKERSON		25.00		07/17/2018

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259065	07/11/2018	PRINTED	999999 J.S.A. HOMES		18.00		07/27/2018
259066	07/11/2018	PRINTED	999999 JOHNSON, ARVILLA		10.00		07/20/2018
259067	07/11/2018	PRINTED	999999 KEOGH, ALLISON		58.00		07/23/2018
259068	07/11/2018	PRINTED	999999 KIHLMSTROM, MARGARET	25.00			
259069	07/11/2018	PRINTED	999999 KING, ROBERT		43.00		07/16/2018
259070	07/11/2018	PRINTED	999999 LANCE-KADUCE, KENDRA		51.00		07/17/2018
259071	07/11/2018	PRINTED	999999 LANIGAN, JENNIFER		37.00		07/16/2018
259072	07/11/2018	PRINTED	999999 LAZARUS, GLENN & MONICA	4.00			
259073	07/11/2018	PRINTED	999999 LEGACY ACADEMY		14.00		07/27/2018
259074	07/11/2018	PRINTED	999999 LEWTER, HELLEN		10.00		07/18/2018
259075	07/11/2018	PRINTED	999999 LOUISE BECK PROPERTIES		25.00		07/20/2018
259076	07/11/2018	PRINTED	999999 MANSKE, JULIE		58.00		07/17/2018
259077	07/11/2018	PRINTED	999999 MAULE, LAURA		20.00		07/16/2018
259078	07/11/2018	PRINTED	999999 MOORE, ANDREW	51.00			
259079	07/11/2018	PRINTED	999999 MOORE, CURTIS		25.00		07/17/2018
259080	07/11/2018	PRINTED	999999 MUMFORD, ALONZA BOBBY	11.00			
259081	07/11/2018	PRINTED	999999 NELSON, TODD		18.00		07/17/2018
259082	07/11/2018	PRINTED	999999 O'NEAL, BROOKE E	54.00			
259083	07/11/2018	PRINTED	999999 OPENDOOR HOMES PHOENIX 2		25.00		07/23/2018
259084	07/11/2018	PRINTED	999999 PAIGE MOODY & SYDNEE MATH		25.00		07/17/2018
259085	07/11/2018	PRINTED	999999 PETRONE, ELEANOR ANNE	40.00			
259086	07/11/2018	PRINTED	999999 POE, AMANDA & ARCHIE O'CO	25.00			
259087	07/11/2018	PRINTED	999999 RICKY SPOON BUILDERS		170.00		07/20/2018
259088	07/11/2018	PRINTED	999999 ROBERTS, DON S		25.00		07/16/2018
259089	07/11/2018	PRINTED	999999 ROCKWOOD REALTY INC	3.00			
259090	07/11/2018	PRINTED	999999 SAUSSY BURBANK GC LLC		25.00		07/27/2018
259091	07/11/2018	PRINTED	999999 SICKING, MARY PAMELA	18.00			
259092	07/11/2018	PRINTED	999999 STAAB, SARA KATHRYN		4.00		07/20/2018
259093	07/11/2018	PRINTED	999999 STOELTZING, KAYLEA	8.00			
259094	07/11/2018	PRINTED	999999 SYLVESTRE, VICTORIA	45.00			
259095	07/11/2018	PRINTED	999999 TERRAMOR HOMES		3.00		07/20/2018
259096	07/11/2018	PRINTED	999999 TERRAMOR HOMES		10.00		07/20/2018
259097	07/11/2018	PRINTED	999999 TERRAMOR HOMES		10.00		07/20/2018
259098	07/11/2018	PRINTED	999999 TOBIAS, NEAL STEVEN	64.00			
259099	07/11/2018	PRINTED	999999 WHITTAKER, MARTHA	25.00			
259100	07/11/2018	PRINTED	999999 WMLR INC		4.00		07/17/2018
259101	07/11/2018	PRINTED	999992 BRIAN COMBS		500.00		07/20/2018
259102	07/11/2018	PRINTED	999992 DWAN REIVES DOWDY		500.00		07/16/2018
259103	07/11/2018	PRINTED	001164 MITCHELL JR, WILLIAM HARY		8,000.00		07/16/2018
259104	07/11/2018	PRINTED	009520 BURTON, MITCHELL J		5,635.00		07/16/2018
259105	07/11/2018	PRINTED	000105 NC ASSOC OF COUNTY BOARDS		300.00		07/20/2018
259106	07/11/2018	PRINTED	000694 NC DEPARTMENT OF HEALTH &		250.00		07/18/2018
259107	07/11/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		27.06		07/16/2018
259108	07/11/2018	PRINTED	000989 NC DEPT OF REVENUE		256.79		07/17/2018
259109	07/11/2018	PRINTED	001718 NCACDSS		1,439.00		07/19/2018
259110	07/11/2018	PRINTED	001330 NEW PLACE INC		1,290.00		07/16/2018
259111	07/11/2018	PRINTED	000511 NOBLE OIL SERVICES INC		97.20		07/13/2018
259112	07/11/2018	PRINTED	009809 BOSSOLA, ANDREA M		2,100.00		07/16/2018
259113	07/11/2018	PRINTED	007209 ONSOLVE INTERMEDIATE HOLD		23,250.00		07/16/2018
259114	07/11/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		303.90		07/16/2018
259115	07/11/2018	PRINTED	004117 PERFORMANCE AUTOMOTIVE &		350.00		07/19/2018
259116	07/11/2018	PRINTED	000313 PINNACLE FAMILY SERVICES		1,615.00		07/17/2018

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259117	07/11/2018	PRINTED	000345 POSTMASTER - PITTSBORO		182.00		07/18/2018
259118	07/11/2018	PRINTED	001319 MELISSA MCALLISTER		834.00		07/13/2018
259119	07/11/2018	PRINTED	001168 RAPHA HOUSE		634.00		07/17/2018
259120	07/11/2018	PRINTED	001314 SANFORD METAL BUILDING LL		29,627.00		07/13/2018
259121	07/11/2018	PRINTED	001320 SANFORD, DEBORAH LOUISE		490.50		07/16/2018
259122	07/11/2018	PRINTED	000794 SATELLITE TRACKING OF PEO		467.50		07/16/2018
259123	07/11/2018	PRINTED	003643 SBI		10,700.00		07/17/2018
259124	07/11/2018	PRINTED	001360 SCHMIDT, TREVOR PAUL		437.50		07/16/2018
259125	07/11/2018	PRINTED	008119 SECURADYNE SYSTEMS INTERM		17,353.27		07/17/2018
259126	07/11/2018	PRINTED	005679 SHI INTERNATIONAL CORP		1,134.76		07/16/2018
259127	07/11/2018	PRINTED	009170 SIDECAR PUBLICATIONS LLC		240.00		07/19/2018
259128	07/11/2018	PRINTED	007963 SMITH RODGERS PLLC		11,050.00		07/16/2018
259129	07/11/2018	PRINTED	007379 STANDARD INSURANCE COMPAN		12,036.95		07/19/2018
259130	07/11/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN		675.00		07/17/2018
259131	07/11/2018	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT		781.00		07/17/2018
259132	07/11/2018	PRINTED	000289 SUPERION		38,383.03		07/16/2018
259133	07/11/2018	PRINTED	001305 SURRY INSURANCE AGENCY &		769,602.00		07/16/2018
259134	07/11/2018	PRINTED	001316 SYNERGY RECYCLING, LLC		571.60		07/16/2018
259135	07/11/2018	PRINTED	000893 THOMPSON CHILD & FAMILY F		834.00		07/16/2018
259136	07/11/2018	PRINTED	000274 THOMPSON SR, CARL E		93.15		07/17/2018
259137	07/11/2018	PRINTED	000407 TOWN OF PITTSBORO		6,655.61		07/16/2018
259138	07/11/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA		135.80		07/16/2018
259139	07/11/2018	PRINTED	010143 TUCKER, JANE E		200.00		07/18/2018
259140	07/11/2018	PRINTED	000754 UNCG CENTER FOR NEW NORTH		500.00		07/17/2018
259141	07/11/2018	PRINTED	006487 UNITED STATES TREASURY		1,645.28		07/18/2018
259142	07/11/2018	PRINTED	000696 UTILITY SERVICE CO INC		4,956.29		07/16/2018
259143	07/11/2018	PRINTED	009879 WATSON, BEVERLY		981.00		07/17/2018
259144	07/11/2018	PRINTED	001401 WELCH, PHYLLIS CAROLYN		2,192.88		07/16/2018
259145	07/11/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA		490.50		07/13/2018
259146	07/11/2018	PRINTED	010162 WOODY, APRIL MICHELE		1,350.00		07/17/2018
259147	07/11/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		1,237.35		07/23/2018
259148	07/13/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,647.17		07/16/2018
259149	07/13/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15		07/18/2018
259150	07/13/2018	PRINTED	001411 NC CHILD SUPPORT		401.53		07/17/2018
259151	07/13/2018	PRINTED	000989 NC DEPT OF REVENUE		121.36		07/26/2018
259152	07/18/2018	PRINTED	001418 1870 EVENTS LLC		470.00		07/30/2018
259153	07/18/2018	PRINTED	003031 AMERICAN INCOME LIFE INS		8.00		07/26/2018
259154	07/18/2018	PRINTED	000095 CAROLINA SOFTWARE		213.50		07/25/2018
259155	07/18/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
259156	07/18/2018	PRINTED	000266 CHATHAM HOUSING INITIATIV		3,360.90		07/24/2018
259157	07/18/2018	PRINTED	001304 KATE SCOTT DMV PLLC		245.00		07/24/2018
259158	07/18/2018	PRINTED	000249 CITY OF SANFORD		64,672.75		07/25/2018
259159	07/18/2018	PRINTED	000589 COMMUNICATION ACCESS PART		2,000.00		07/23/2018
259160	07/18/2018	PRINTED	000007 DUKE ENERGY PROGRESS		76,447.98		07/25/2018
259161	07/18/2018	PRINTED	008668 DUNCAN-PARNELL INC		135.59		07/23/2018
259162	07/18/2018	PRINTED	001010 FIRST BANK	28.00			
259163	07/18/2018	PRINTED	000358 FIRST CITIZENS BANK		20.00		07/24/2018
259164	07/18/2018	PRINTED	001031 FOUNDATION FOR HEALTH LEA		250.00		07/27/2018
259165	07/18/2018	PRINTED	000229 GALLS, LLC		749.86		07/23/2018
259166	07/18/2018	PRINTED	000418 GOVERNMENT FINANCE OFFICE		355.00		07/24/2018
259167	07/18/2018	PRINTED	004582 GOVERNOR'S CLUB POA		4,000.00		07/31/2018
259168	07/18/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	11,580.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259169	07/18/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN		1.07		07/24/2018
259170	07/18/2018	PRINTED	001156 LAMONTAGNE, PAUL R		722.25		07/24/2018
259171	07/18/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,852.57		07/23/2018
259172	07/18/2018	PRINTED	006032 LEXISNEXIS		50.00		07/23/2018
259173	07/18/2018	PRINTED	001425 VICTOR HUGO MARIONA-CASTE		540.00		07/25/2018
259174	07/18/2018	PRINTED	001405 CES	150.00			
259175	07/18/2018	PRINTED	009378 MACMILLAN, LEAH	780.00			
259176	07/18/2018	PRINTED	999994 ADAM DAVIS	90.00			
259177	07/18/2018	PRINTED	999994 BRENDA CAVERLY		90.00		07/23/2018
259178	07/18/2018	PRINTED	999994 BUD MATTHEWS		50.00		07/23/2018
259179	07/18/2018	PRINTED	999994 MAJ-BRITT JOHNSON		26.00		07/26/2018
259180	07/18/2018	PRINTED	999994 PREMIERE POOLS & SPA		70.00		07/24/2018
259181	07/18/2018	PRINTED	999994 RICHARD COKER	9.36			
259182	07/18/2018	PRINTED	999994 ROY FOUSHEE	125.00			
259183	07/18/2018	PRINTED	999994 SADLER CONSTRUCTION		50.00		07/23/2018
259184	07/18/2018	PRINTED	999994 SWEANY HOMES LLC		491.00		07/30/2018
259185	07/18/2018	PRINTED	999998 BARONE, MICHAEL JOHN		44.80		07/24/2018
259186	07/18/2018	PRINTED	999998 BENSLEY, DIANE MARIE		54.97		07/23/2018
259187	07/18/2018	PRINTED	999998 BOYD, BARBARA DEBAUSE		52.79		07/27/2018
259188	07/18/2018	PRINTED	999998 BROWER, AVA LEE		35.26		07/24/2018
259189	07/18/2018	PRINTED	999998 BROWNSTEIN, MAX POLLOCK		34.80		07/23/2018
259190	07/18/2018	PRINTED	999998 CAMPBELL, BILLY WAYNE		50.56		07/24/2018
259191	07/18/2018	PRINTED	999998 CLARK, CATHY JEAN	5.38			
259192	07/18/2018	PRINTED	999998 CLARK, DENNIS EUGENE		137.37		07/23/2018
259193	07/18/2018	PRINTED	999998 COCHRAN, THOMAS RICHARD	195.41			
259194	07/18/2018	PRINTED	999998 COLMAN, STEVEN DAVID		14.88		07/20/2018
259195	07/18/2018	PRINTED	999998 COOPER, ANITA LENNETTE	10.71			
259196	07/18/2018	PRINTED	999998 COX, ELIZABETH WAHL	61.51			
259197	07/18/2018	PRINTED	999998 DAVENPORT ENERGY INC		14.41		07/27/2018
259198	07/18/2018	PRINTED	999998 DENG, ZHIMING		89.18		07/20/2018
259199	07/18/2018	PRINTED	999998 DESHAIES, RIKKI LOVE		87.41		07/25/2018
259200	07/18/2018	PRINTED	999998 DORTON, LISA LYNN		33.29		07/26/2018
259201	07/18/2018	PRINTED	999998 DUPUIE, JEFFREY LAWRENCE		43.60		07/25/2018
259202	07/18/2018	PRINTED	999998 ELITE BUILDING SOLUTIONSI		138.66		07/23/2018
259203	07/18/2018	PRINTED	999998 ELLERBY, GWENDOLYN RICHA	63.15			
259204	07/18/2018	PRINTED	999998 ERDMANN, JOHN ALSTON	284.18			
259205	07/18/2018	PRINTED	999998 FAMIGHETTE, LAWRENCE ALBE		5.51		07/26/2018
259206	07/18/2018	PRINTED	999998 FAVROT, DARRELL ANDREW	15.96			
259207	07/18/2018	PRINTED	999998 GAINES, ANNETTE BRANTON		25.33		07/30/2018
259208	07/18/2018	PRINTED	999998 HECK, JUNE FRANCES		49.92		07/24/2018
259209	07/18/2018	PRINTED	999998 HERMAN, DAVID ALLEN		134.84		07/23/2018
259210	07/18/2018	PRINTED	999998 HOCKENBERRY, DANIELLE MAR	38.17			
259211	07/18/2018	PRINTED	999998 JOURDAN, ALBERT FLETCHER		24.05		07/25/2018
259212	07/18/2018	PRINTED	999998 KRUMWIEDE, ANDREW HENRY		319.89		07/23/2018
259213	07/18/2018	PRINTED	999998 LANFORD, MICHAEL CLAY		36.89		07/24/2018
259214	07/18/2018	PRINTED	999998 LAVANDOWSKI, DIANE MARIE		30.66		07/23/2018
259215	07/18/2018	PRINTED	999998 LAWTON, ARNOLD BRENT		40.67		07/24/2018
259216	07/18/2018	PRINTED	999998 LIMA, PORFIRIO CERNA	35.38			
259217	07/18/2018	PRINTED	999998 LUCAS, JAN MCKAIG		119.93		07/24/2018
259218	07/18/2018	PRINTED	999998 MISKOW, KRISTIN UEBELE		47.18		07/25/2018
259219	07/18/2018	PRINTED	999998 NELSON, JOSHUA THOMAS		15.89		07/26/2018
259220	07/18/2018	PRINTED	999998 NOONAN, JOHN JOSEPH	10.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259221	07/18/2018	PRINTED	999998 OLIVER, CHARLOTTE JEAN		56.41		07/24/2018
259222	07/18/2018	PRINTED	999998 PAYNE, RYAN KEITH		40.00		07/25/2018
259223	07/18/2018	PRINTED	999998 PHILLIPS, JEFFREY DOUGLAS	98.75			
259224	07/18/2018	PRINTED	999998 PORTER, JOSHUA JOHN		14.76		07/27/2018
259225	07/18/2018	PRINTED	999998 PRESLEY, JOHN CARROLL		8.21		07/30/2018
259226	07/18/2018	PRINTED	999998 RIDGE, DEVIN BRYAN		11.89		07/25/2018
259227	07/18/2018	PRINTED	999998 RIDGE, DEVIN BRYAN		44.52		07/25/2018
259228	07/18/2018	PRINTED	999998 ROBERSON, BERRY MOSES JR		13.89		07/30/2018
259229	07/18/2018	PRINTED	999998 ROGERS, HAROLD LANCE		41.74		07/26/2018
259230	07/18/2018	PRINTED	999998 ROSS, ELIZABETH MARIE		26.61		07/23/2018
259231	07/18/2018	PRINTED	999998 SANDERS, BYRON LOUIS		73.39		07/23/2018
259232	07/18/2018	PRINTED	999998 SATTERWHITE, SUSAN CARTIE	54.94			
259233	07/18/2018	PRINTED	999998 SLAMIN, PATRICIA EMILY		16.70		07/23/2018
259234	07/18/2018	PRINTED	999998 SOLOWSKY, CATHRYN LOUISE	61.75			
259235	07/18/2018	PRINTED	999998 SPENCE, GISELA MELITA		12.51		07/24/2018
259236	07/18/2018	PRINTED	999998 TATE, RICHARD BRUCE		241.06		07/23/2018
259237	07/18/2018	PRINTED	999998 THACKER, HOLLY NICOLE	29.10			
259238	07/18/2018	PRINTED	999998 TREDINNICK, JOHN EDMUND		71.11		07/25/2018
259239	07/18/2018	PRINTED	999998 VIOLAND, CHARLES EDWARD		12.71		07/20/2018
259240	07/18/2018	PRINTED	999998 WHITE, RANDY CHARLES	15.26			
259241	07/18/2018	PRINTED	999998 WING, ELIZABETH ZAUMSEIL	11.26			
259242	07/18/2018	PRINTED	009859 MOYLAN JR, VINCENT J		800.00		07/23/2018
259243	07/18/2018	PRINTED	005538 HANDLER, JAMES A		1,964.20		07/23/2018
259244	07/18/2018	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		3,500.00		07/23/2018
259245	07/18/2018	PRINTED	008094 NC DENR/DWQ LABORATORY SE		100.00		07/24/2018
259246	07/18/2018	PRINTED	000759 NC LICENSING BOARD FOR GE		2,106.00		07/30/2018
259247	07/18/2018	PRINTED	004132 NC PERMITTING PERSONNEL A	50.00			
259248	07/18/2018	PRINTED	005022 NCALHD		4,242.77		07/27/2018
259249	07/18/2018	PRINTED	000383 NORTH CAROLINA 811 INC		333.14		07/25/2018
259250	07/18/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		245.30		07/24/2018
259251	07/18/2018	PRINTED	009792 PATAGONIA HEALTH INC		4,770.73		07/23/2018
259252	07/18/2018	PRINTED	009456 PITTSBORO URGENT CARE		438.00		07/20/2018
259253	07/18/2018	VOID	007985 PT ARMOR INC	.00			
259254	07/18/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		39.53		07/20/2018
259255	07/18/2018	PRINTED	009082 REI ENGINEERS INC		856.25		07/23/2018
259256	07/18/2018	PRINTED	006422 REPUBLIC SERVICES		249.87		07/30/2018
259257	07/18/2018	PRINTED	006975 ROTARY CLUB OF SILER CITY		165.00		07/23/2018
259258	07/18/2018	PRINTED	003367 SAWYER TERMITE & PEST CON		275.00		07/25/2018
259259	07/18/2018	PRINTED	001415 SCURLOCK, ROBERT L	195.00			
259260	07/18/2018	PRINTED	001999 STATE EMPLOYEES' CREDIT U		104.00		07/31/2018
259261	07/18/2018	PRINTED	000513 SHRED-IT USA		71.31		07/23/2018
259262	07/18/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		171.00		07/20/2018
259263	07/18/2018	PRINTED	001342 SONOCO RECYCLING LLC	3,071.04			
259264	07/18/2018	PRINTED	006411 THE SNOWDEN COMPANY LLC		6,762.00		07/23/2018
259265	07/18/2018	PRINTED	001722 UNC HEALTH CARE		294.54		07/20/2018
259266	07/18/2018	PRINTED	001722 UNC HEALTH CARE		523.54		07/20/2018
259267	07/18/2018	PRINTED	000696 UTILITY SERVICE CO INC		127,495.86		07/23/2018
259268	07/18/2018	PRINTED	009737 VICTORINO, NICHOLAS D	800.00			
259269	07/18/2018	PRINTED	007228 WEX INC		20,834.35		07/24/2018
259270	07/18/2018	PRINTED	000572 WNCA RADIO		168.00		07/27/2018
259271	07/25/2018	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
259272	07/25/2018	PRINTED	001381 ALSTON, AMANDA LEIGH	781.00			

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259273	07/25/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	51.28			
259274	07/25/2018	PRINTED	000032 ATLANTIC SOLUTIONS INC	2,188.38			
259275	07/25/2018	PRINTED	000872 AVERETT LAW OFFICESE PLLC		2,521.00		07/31/2018
259276	07/25/2018	PRINTED	005009 BAILEY'S TEST STRIPS & TH		102.50		07/31/2018
259277	07/25/2018	PRINTED	008362 BTAC AQUISITION CORP		3,047.23		07/30/2018
259278	07/25/2018	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
259279	07/25/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD	72,843.37			
259280	07/25/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,745.83			
259281	07/25/2018	PRINTED	001102 BURTON, JAMIE A		80.39		07/31/2018
259282	07/25/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		410.97		07/30/2018
259283	07/25/2018	PRINTED	001393 CENTRAL CAROLINA COMMUNIT		1,797.18		07/27/2018
259284	07/25/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		1,200.07		07/27/2018
259285	07/25/2018	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT		2,335.72		07/30/2018
259286	07/25/2018	PRINTED	000177 CENTURYLINK		6,127.60		07/30/2018
259287	07/25/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
259288	07/25/2018	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
259289	07/25/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
259290	07/25/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
259291	07/25/2018	PRINTED	002787 CHATHAM CO PARTNERSHIP FO		1,845.00		07/31/2018
259292	07/25/2018	PRINTED	000993 CHATHAM CO REGISTER OF DE		26.00		07/26/2018
259293	07/25/2018	PRINTED	000266 CHATHAM HOUSING INITIATIV		3,984.23		07/31/2018
259294	07/25/2018	PRINTED	003581 CINTAS FIRST AID & SAFETY		197.05		07/30/2018
259295	07/25/2018	PRINTED	003961 CITY OF DURHAM	10,989.42			
259296	07/25/2018	PRINTED	003733 COOPER LP GAS CO INC	1,300.00			
259297	07/25/2018	PRINTED	000070 DETENTION EQUIPMENT SERVI	2,897.00			
259298	07/25/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,433.24			
259299	07/25/2018	PRINTED	008668 DUNCAN-PARNELL INC		105.68		07/30/2018
259300	07/25/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
259301	07/25/2018	PRINTED	000975 DURHAM COUNTY	1,071.18			
259302	07/25/2018	PRINTED	010334 EASTERN TURF MAINTENANCE		2,200.00		07/27/2018
259303	07/25/2018	PRINTED	001427 EAST CAROLINA UNIVERSITY	35.00			
259304	07/25/2018	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		1,170.00		07/30/2018
259305	07/25/2018	PRINTED	001635 EXECUTIVE SYSTEMS INC	420.95			
259306	07/25/2018	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	228,149.74			
259307	07/25/2018	PRINTED	004037 FORMS & SUPPLY INC		64.89		07/30/2018
259308	07/25/2018	PRINTED	000229 GALLS, LLC		3,842.60		07/30/2018
259309	07/25/2018	PRINTED	008650 GARBUTT, THELMA SHARON	41.79			
259310	07/25/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	12,395.00			
259311	07/25/2018	PRINTED	001422 COUNTY OF GUILFORD	30.00			
259312	07/25/2018	PRINTED	000259 HAYES, DARYL		12.15		07/30/2018
259313	07/25/2018	PRINTED	001355 HAZEN AND SAWYER	13,569.38			
259314	07/25/2018	PRINTED	001416 GLOBAL MED INDUSTRIES LLC	3,975.00			
259315	07/25/2018	PRINTED	001093 HISPANIC LIAISON OF CHATH		6,669.00		07/31/2018
259316	07/25/2018	PRINTED	000617 HYDROSTRUCTURES PA		770.00		07/30/2018
259317	07/25/2018	PRINTED	001417 THE INSTITUTE FOR INTERGO		1,580.00		07/31/2018
259318	07/25/2018	PRINTED	006957 ITRON INC		2,190.72		07/30/2018
259319	07/25/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,686.06		07/31/2018
259320	07/25/2018	PRINTED	001400 LABORATORY CORP OF AMERIC		251.00		07/27/2018
259321	07/25/2018	PRINTED	006032 LEXISNEXIS		140.35		07/30/2018
259322	07/25/2018	PRINTED	000636 MAILFINANCE INC		4,867.80		07/31/2018
259323	07/25/2018	PRINTED	001287 THE JOHN R MCADAMS COMPAN		22,495.00		07/27/2018
259324	07/25/2018	PRINTED	009291 MCCracken & LOPEZ PA		5,600.00		07/31/2018

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259325	07/25/2018	PRINTED	001263 MIDSOUTH GEOTHERMAL LLC	1,500.00			
259326	07/25/2018	PRINTED	999994 SONYA GILLILAND		20.00		07/30/2018
259327	07/25/2018	PRINTED	999998 ALSTON HILDA PUGH HEIRS		92.04		07/27/2018
259328	07/25/2018	PRINTED	999998 AMMERING THEODORE E	15.36			
259329	07/25/2018	PRINTED	999998 BAILEY VERONICA J	10.51			
259330	07/25/2018	PRINTED	999998 BAZZARI ZAIDOUN F	328.75			
259331	07/25/2018	PRINTED	999998 BELL ROBERT P	116.95			
259332	07/25/2018	PRINTED	999998 BROOKS PHILLIP LAWRENCE	35.53			
259333	07/25/2018	PRINTED	999998 CANTERBURY JERRY L		1.70		07/27/2018
259334	07/25/2018	PRINTED	999998 COCKMAN ALLAYNA LOPOSSAY		365.44		07/30/2018
259335	07/25/2018	PRINTED	999998 DAVE SANDEEP D	33.65			
259336	07/25/2018	PRINTED	999998 DENTON BRIAN JAMES	3.20			
259337	07/25/2018	PRINTED	999998 DUNN VANCE B	38.85			
259338	07/25/2018	PRINTED	999998 HANNER MIRIAM POLLARD ETA	38.15			
259339	07/25/2018	PRINTED	999998 HOWERTON SELMA	1,226.65			
259340	07/25/2018	PRINTED	999998 JANKOWSKI JEFFREY ALLEN	146.26			
259341	07/25/2018	PRINTED	999998 JOHNSON GEORGE W	28.60			
259342	07/25/2018	PRINTED	999998 JUSTICE BROS LLC	8.34			
259343	07/25/2018	PRINTED	999998 KAYE LAWRENCE HARRIS		48.16		07/30/2018
259344	07/25/2018	PRINTED	999998 KREIBICK MICHAEL		393.69		07/31/2018
259345	07/25/2018	PRINTED	999998 LINK BRUCE M	60.36			
259346	07/25/2018	PRINTED	999998 MATUCAN RENEE BARLIN	23.78			
259347	07/25/2018	PRINTED	999998 PAINTER LIZAR JANE	1.50			
259348	07/25/2018	PRINTED	999998 PANDITE PRASAN A	106.51			
259349	07/25/2018	PRINTED	999998 ROLLING WOODS LLC	176.74			
259350	07/25/2018	PRINTED	999998 SAUNDERS ANN		563.13		07/30/2018
259351	07/25/2018	PRINTED	999998 SHEPPARD JEFFREY F	43.73			
259352	07/25/2018	PRINTED	999998 SHIER DOUGLAS R		42.72		07/31/2018
259353	07/25/2018	PRINTED	999998 SMITH DONALD W	121.36			
259354	07/25/2018	PRINTED	999998 THOMPSON ROBERT C	24.23			
259355	07/25/2018	PRINTED	999998 WOO DONALD HUNG	198.30			
259356	07/25/2018	PRINTED	999993 ASHLEY JOHNSON	100.00			
259357	07/25/2018	PRINTED	005538 HANDLER, JAMES A	160.14			
259358	07/25/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		552.46		07/30/2018
259359	07/25/2018	PRINTED	000487 NC STATE UNIVERSITY		100.00		07/27/2018
259360	07/25/2018	PRINTED	003509 NC VITAL RECORDS	42.00			
259361	07/25/2018	PRINTED	000029 NC ASSOCIATION OF REGISTE	300.00			
259362	07/25/2018	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
259363	07/25/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		343.65		07/31/2018
259364	07/25/2018	PRINTED	000841 PAYGOV. US LLC	22.89			
259365	07/25/2018	PRINTED	000701 PROMAG ENVIRO SYSTEMS LTD	4,184.00			
259366	07/25/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF		1,174.82		07/31/2018
259367	07/25/2018	PRINTED	007985 PT ARMOR INC	2,824.35			
259368	07/25/2018	PRINTED	009821 RAMEY KEMP & ASSOCIATES I		5,000.44		07/27/2018
259369	07/25/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		671.70		07/31/2018
259370	07/25/2018	PRINTED	001383 ROCKY MOUNT FAMILY YMCA I		150.00		07/31/2018
259371	07/25/2018	PRINTED	006975 ROTARY CLUB OF SILER CITY	325.00			
259372	07/25/2018	PRINTED	000794 SATELLITE TRACKING OF PEO		1,097.25		07/30/2018
259373	07/25/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	575.00			
259374	07/25/2018	PRINTED	001407 SCDEAFCS		150.00		07/30/2018
259375	07/25/2018	PRINTED	001415 SCURLOCK, ROBERT L	125.00			
259376	07/25/2018	PRINTED	001342 SONOCO RECYCLING LLC		1,289.69		07/30/2018

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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
259377	07/25/2018	PRINTED	001316 SYNERGY RECYCLING, LLC		1,343.15		07/26/2018
259378	07/25/2018	PRINTED	008049 TELELANGUAGE INC		43.70		07/31/2018
259379	07/25/2018	PRINTED	000407 TOWN OF PITTSBORO		269.55		07/27/2018
259380	07/25/2018	PRINTED	001722 UNC HOSPITALS	86.00			
259381	07/25/2018	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	4,200.00			
259382	07/25/2018	PRINTED	001020 WATSON, ASHANTI JAMESE		111.00		07/30/2018
259383	07/25/2018	PRINTED	000615 WILLIAMS, ANTHONIETTE O		92.18		07/31/2018
259384	07/27/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,647.17		07/30/2018
259385	07/27/2018	PRINTED	009378 MACMILLAN, LEAH	1,680.00			
259386	07/27/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15		07/31/2018
259387	07/27/2018	PRINTED	001411 NC CHILD SUPPORT		126.92		07/31/2018
259388	07/27/2018	PRINTED	000989 NC DEPT OF REVENUE	125.00			
259389	07/27/2018	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES	27,690.01			
259390	07/27/2018	PRINTED	000067 OLD NORTH STATE WATER COM		355.32		07/30/2018
259391	07/27/2018	PRINTED	001172 PACER SERVICE CENTER		18.50		07/31/2018
259392	07/27/2018	PRINTED	009456 PITTSBORO URGENT CARE		80.00		07/31/2018
259393	07/27/2018	PRINTED	000794 SATELLITE TRACKING OF PEO		488.75		07/31/2018
259394	07/27/2018	PRINTED	007762 SMITH GARDNER INC		7,625.15		07/31/2018
694 CHECKS CASH ACCOUNT TOTAL				1,907,009.77	5,791,749.86		

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

694 CHECKS

FINAL TOTAL

1,907,009.77

5,791,749.86

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