

10/02/2018 08:16
 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
722	08/02/2018	WIRE	001473 PITNEY BOWES	10,000.00			
723	08/07/2018	WIRE	000267 DELTA DENTAL OF NC	7,238.90			
724	08/07/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	109,862.09			
725	08/08/2018	WIRE	010308 US BANK	2,150.00			
726	08/09/2018	WIRE	010308 US BANK	1,616.25			
727	08/10/2018	WIRE	000314 NC DEPT OF REVENUE	34,859.00			
728	08/10/2018	WIRE	000001 PRUDENTIAL RETIREMENT	74,565.35			
729	08/10/2018	WIRE	000315 US TREASURY	204,439.27			
730	08/14/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	215.95			
731	08/14/2018	WIRE	000267 DELTA DENTAL OF NC	4,307.80			
732	08/14/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	90,890.78			
733	08/22/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	83,127.40			
734	08/22/2018	WIRE	000267 DELTA DENTAL OF NC	5,438.70			
735	08/28/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	70,988.07			
736	08/28/2018	WIRE	000267 DELTA DENTAL OF NC	6,232.50			
737	08/17/2018	WIRE	001475 MOODY'S INVESTORS SERVICE	75,000.00			
738	08/17/2018	WIRE	007276 BANK OF AMERICA PCARD ONL	151,426.91			
37405	08/01/2018	EFT	008844 ALBERT, MEAGAN		365.16		08/01/2018
37406	08/01/2018	EFT	001454 ALLEN, LATISHA M		165.00		08/01/2018
37407	08/01/2018	EFT	001046 ANCONA, BRANDON RAY		170.00		08/01/2018
37408	08/01/2018	EFT	003326 BARNES AUTO & TOWING INC		225.00		08/01/2018
37409	08/01/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		33,037.50		08/01/2018
37410	08/01/2018	EFT	000226 CCCC		59,913.42		08/01/2018
37411	08/01/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		08/01/2018
37412	08/01/2018	EFT	000203 CHATHAM CO SCHOOLS		2,484,335.09		08/01/2018
37413	08/01/2018	EFT	000539 CLARK, JESSE L		230.00		08/01/2018
37414	08/01/2018	EFT	008639 CLARK, SHELBY SUSAN		58.00		08/01/2018
37415	08/01/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		4,000.00		08/01/2018
37416	08/01/2018	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		08/01/2018
37417	08/01/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		64.97		08/01/2018
37418	08/01/2018	EFT	001005 CULBERSON, RICKY G		165.00		08/01/2018
37419	08/01/2018	EFT	005574 DANIEL, CARLA V		123.40		08/01/2018
37420	08/01/2018	EFT	003681 DELL MARKETING LP		1,575.89		08/01/2018
37421	08/01/2018	EFT	007026 DORAN, ALICIA M		71.73		08/01/2018
37422	08/01/2018	EFT	005636 ECOFLO HOLDING INC		2,366.00		08/01/2018
37423	08/01/2018	EFT	007803 EL FUTURO INC		3,283.00		08/01/2018
37424	08/01/2018	EFT	008615 GARRETT, CHERYL H		34.88		08/01/2018
37425	08/01/2018	EFT	001436 GILBERT, AMY B		116.00		08/01/2018
37426	08/01/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		08/01/2018
37427	08/01/2018	EFT	009524 HARRIS, RENITA		300.00		08/01/2018
37428	08/01/2018	EFT	001254 HAVENS, BRANDEN D		230.00		08/01/2018
37429	08/01/2018	EFT	001479 HILL CREEK VETERINARY HOS		250.00		08/01/2018
37430	08/01/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		225.00		08/01/2018
37431	08/01/2018	EFT	000285 HUBBARD, JESSICA A		320.47		08/01/2018
37432	08/01/2018	EFT	009757 HUGHES, KIMBERLY D		195.00		08/01/2018
37433	08/01/2018	EFT	000979 INFLATE-A-PARTY.COM		685.33		08/01/2018
37434	08/01/2018	EFT	001413 JIN, JACK S		116.00		08/01/2018
37435	08/01/2018	EFT	004645 KENNEDY OFFICE SUPPLY		530.96		08/01/2018
37436	08/01/2018	EFT	001232 LUX, GLORIA		9.81		08/01/2018
37437	08/01/2018	EFT	003093 MASON, MADELINE ADAM		58.00		08/01/2018
37438	08/01/2018	EFT	000156 MCKOY, LEANN R		25.07		08/01/2018
37439	08/01/2018	EFT	001437 MCMAHON, ANGELA S		116.00		08/01/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37440	08/01/2018	EFT	007100 MEEK, AMY ROBENA		148.47		08/01/2018
37441	08/01/2018	EFT	001004 MILLER, ROBERT S		230.00		08/01/2018
37442	08/01/2018	EFT	008373 MINCEY'S GRAPHICS		129.00		08/01/2018
37443	08/01/2018	EFT	001346 MULLIS, PAYTON CHANCE		24.26		08/01/2018
37444	08/01/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		10.00		08/01/2018
37445	08/01/2018	EFT	006017 NUNN, GARY L		608.47		08/01/2018
37446	08/01/2018	EFT	000551 PAGE TRANSPORTATION INC		550.00		08/01/2018
37447	08/01/2018	EFT	005662 PASCHAL, PANDORA		58.00		08/01/2018
37448	08/01/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		765.69		08/01/2018
37449	08/01/2018	EFT	001353 RAMOS, CHARLES		193.47		08/01/2018
37450	08/01/2018	EFT	001042 ROBLES OCAMPO, YURIDIA		230.00		08/01/2018
37451	08/01/2018	EFT	001092 SIMOS, EFSTATHIOS N		153.97		08/01/2018
37452	08/01/2018	EFT	008008 SOUTHERN SOFTWARE INC		31,923.00		08/01/2018
37453	08/01/2018	EFT	000334 TOWN OF CARY		15,000.00		08/01/2018
37454	08/01/2018	EFT	009561 TOWN OF SILER CITY		229.60		08/01/2018
37455	08/01/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		9,757.30		08/01/2018
37456	08/01/2018	EFT	007409 UNIFIRST CORPORATION		2,108.28		08/01/2018
37457	08/01/2018	EFT	000443 VHB ENGINEERING NC PC		4,422.00		08/01/2018
37458	08/01/2018	EFT	004379 WALTON, BARBARA A		270.00		08/01/2018
37459	08/08/2018	EFT	001110 AGUILA ISMERIO, OLIVIA		64.48		08/08/2018
37460	08/08/2018	EFT	008844 ALBERT, MEAGAN		16.35		08/08/2018
37461	08/08/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		634.00		08/08/2018
37462	08/08/2018	EFT	001046 ANCONA, BRANDON RAY		45.15		08/08/2018
37463	08/08/2018	EFT	000220 BENNETT FIRE DEPT		624.84		08/08/2018
37464	08/08/2018	EFT	000079 BONLEE FIRE DEPT		1,539.55		08/08/2018
37465	08/08/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		927.97		08/08/2018
37466	08/08/2018	EFT	002659 CHATHAM CO UTILITIES		1,878.00		08/08/2018
37467	08/08/2018	EFT	000235 THE CHATHAM NEWS		256.00		08/08/2018
37468	08/08/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		11,210.99		08/08/2018
37469	08/08/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		08/08/2018
37470	08/08/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		5,017.77		08/08/2018
37471	08/08/2018	EFT	006510 DEATON, ZACH N		37.06		08/08/2018
37472	08/08/2018	EFT	000591 DEETER, CONNIE		245.42		08/08/2018
37473	08/08/2018	EFT	003681 DELL MARKETING LP		45,537.64		08/08/2018
37474	08/08/2018	EFT	000267 DELTA DENTAL OF NC		3,167.12		08/08/2018
37475	08/08/2018	EFT	001226 DINIUS, CATHERINE O		300.00		08/08/2018
37476	08/08/2018	EFT	000677 ECONOMIC DEVELOPMENT CORP		35,000.00		08/08/2018
37477	08/08/2018	EFT	008728 FLORES & ASSOCIATES LLC		872.00		08/08/2018
37478	08/08/2018	EFT	001372 FREEMAN, EDDIE		1,555.00		08/08/2018
37479	08/08/2018	EFT	008615 GARRETT, CHERYL H		34.88		08/08/2018
37480	08/08/2018	EFT	000325 GOLDSTON FIRE DEPT		3,269.78		08/08/2018
37481	08/08/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		825.59		08/08/2018
37482	08/08/2018	EFT	001128 GRANT, MARILYN F		18.32		08/08/2018
37483	08/08/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,168.74		08/08/2018
37484	08/08/2018	EFT	004654 GUTGEMANN, VIRGINIA M		103.60		08/08/2018
37485	08/08/2018	EFT	010289 HENLEY, JEFFERY LEE		290.50		08/08/2018
37486	08/08/2018	EFT	000285 HUBBARD, JESSICA A		108.48		08/08/2018
37487	08/08/2018	EFT	009757 HUGHES, KIMBERLY D		195.00		08/08/2018
37489	08/08/2018	EFT	000979 INFLATE-A-PARTY.COM		685.33		08/08/2018
37490	08/08/2018	EFT	009872 IZZARD, ANTHONY T		92.00		08/08/2018
37491	08/08/2018	EFT	003928 PILKINGTON, JIMMY		1,162.19		08/08/2018
37492	08/08/2018	EFT	004645 KENNEDY OFFICE SUPPLY		500.09		08/08/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37493	08/08/2018	EFT	005107 KIDSPEACE CORP		605.42		08/08/2018
37494	08/08/2018	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		08/08/2018
37495	08/08/2018	EFT	000674 MONCURE FIRE DISTRICT		2,452.96		08/08/2018
37496	08/08/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		20.00		08/08/2018
37497	08/08/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		71,060.15		08/08/2018
37498	08/08/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		1,332.35		08/08/2018
37499	08/08/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,153.47		08/08/2018
37500	08/08/2018	EFT	000012 PALMER, THEA		6.54		08/08/2018
37501	08/08/2018	EFT	001335 RIDDLE, KAYLA		237.50		08/08/2018
37502	08/08/2018	EFT	001270 RUNION, MEGAN		1,162.00		08/08/2018
37504	08/08/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,134.28		08/08/2018
37505	08/08/2018	EFT	000089 SOFTWARE ONE INC		159,818.73		08/08/2018
37506	08/08/2018	EFT	005561 SOTO, MARIA		317.00		08/08/2018
37507	08/08/2018	EFT	008737 SOUTHERN STATES CHEMICAL/		3,556.56		08/08/2018
37508	08/08/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		483.54		08/08/2018
37509	08/08/2018	EFT	007728 SUMMERS JR, WILLIAM L		255.00		08/08/2018
37510	08/08/2018	EFT	000334 TOWN OF CARY		46,126.78		08/08/2018
37511	08/08/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		17,028.35		08/08/2018
37512	08/08/2018	EFT	009561 TOWN OF SILER CITY		63,956.24		08/08/2018
37513	08/08/2018	EFT	009561 TOWN OF SILER CITY (TAX &		34,404.18		08/08/2018
37514	08/08/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,104.64		08/08/2018
37515	08/08/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		22,405.00		08/08/2018
37516	08/08/2018	EFT	007409 UNIFIRST CORPORATION		493.40		08/08/2018
37517	08/08/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		51.55		08/08/2018
37518	08/08/2018	EFT	004379 WALTON, BARBARA A		50.00		08/08/2018
37519	08/08/2018	EFT	000518 MOBILE COMMUNICATIONS AME		1,601.26		08/08/2018
37520	08/08/2018	EFT	007799 MARK D BARDILL PC		9,192.38		08/08/2018
37521	08/10/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		872.50		08/10/2018
37522	08/10/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,223.74		08/10/2018
37523	08/10/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,058.00		08/10/2018
37524	08/10/2018	EFT	000563 UNITED WAY OF CHATHAM CO		542.93		08/10/2018
37525	08/15/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		190.00		08/15/2018
37526	08/15/2018	EFT	001454 ALLEN, LATISHA M		165.00		08/15/2018
37527	08/15/2018	EFT	000021 AMERICAN UNIFORM SALES IN		845.46		08/15/2018
37528	08/15/2018	EFT	004627 AMEROCHEM CORP		8,889.98		08/15/2018
37529	08/15/2018	EFT	001120 BARBER, CECILIA G		44.70		08/15/2018
37530	08/15/2018	EFT	008860 BB&T - CPS OPERATIONS		201.10		08/15/2018
37531	08/15/2018	EFT	000077 BOB BARKER CO INC		1,755.83		08/15/2018
37533	08/15/2018	EFT	007042 CAVANAUGH MACDONALD CONSU		860.50		08/15/2018
37534	08/15/2018	EFT	000099 CAVINESS PRINTING SERVICE		608.37		08/15/2018
37535	08/15/2018	EFT	001393 CENTRAL CAROLINA COMMUNIT		2,190.64		08/15/2018
37536	08/15/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,870.08		08/15/2018
37537	08/15/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		128.23		08/15/2018
37538	08/15/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		6,670.39		08/15/2018
37539	08/15/2018	EFT	000235 THE CHATHAM NEWS		316.30		08/15/2018
37540	08/15/2018	EFT	000236 CHATHAM TRADES		2,000.00		08/15/2018
37541	08/15/2018	EFT	000237 CHATHAM TRANSIT NETWORK		140.80		08/15/2018
37542	08/15/2018	EFT	009124 CLEMONS, PRESTON R		70.00		08/15/2018
37543	08/15/2018	EFT	005930 COPELAND, MICHAEL A		195.00		08/15/2018
37544	08/15/2018	EFT	000069 DAVENPORT GROUP INC		53,598.11		08/15/2018
37545	08/15/2018	EFT	003681 DELL MARKETING LP		5,375.85		08/15/2018
37546	08/15/2018	EFT	000192 FLOWERS BAKING CO OF JAME		162.95		08/15/2018

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FOR CASH ACCOUNT: 999 111010

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37547	08/15/2018	EFT	008615 GARRETT, CHERYL H		34.88		08/15/2018
37548	08/15/2018	EFT	000671 GODBOUT, SHANNON K		92.50		08/15/2018
37549	08/15/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		08/15/2018
37550	08/15/2018	EFT	009757 HUGHES, KIMBERLY D		240.00		08/15/2018
37551	08/15/2018	EFT	000979 INFLATE-A-PARTY.COM		685.33		08/15/2018
37552	08/15/2018	EFT	005109 KELLY, TRACY P		70.00		08/15/2018
37553	08/15/2018	EFT	004645 KENNEDY OFFICE SUPPLY		892.00		08/15/2018
37554	08/15/2018	EFT	007109 KIRKMAN, TAMMY		70.00		08/15/2018
37555	08/15/2018	EFT	007345 YOCH, KARIN ANN		2,006.25		08/15/2018
37556	08/15/2018	EFT	006892 MARTIN STARNES & ASSOCIAT		2,500.00		08/15/2018
37557	08/15/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		2,445.34		08/15/2018
37558	08/15/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		08/15/2018
37560	08/15/2018	EFT	009223 OCLC INC		67.27		08/15/2018
37562	08/15/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		481.95		08/15/2018
37563	08/15/2018	EFT	005302 MEDICAL PRIORITY CONSULTA		50.00		08/15/2018
37564	08/15/2018	EFT	008737 SOUTHERN STATES CHEMICAL/		3,539.04		08/15/2018
37565	08/15/2018	EFT	009873 STEPHENSON & FLEMING LLP		16,366.50		08/15/2018
37566	08/15/2018	EFT	003504 STREICHERS INC		83.94		08/15/2018
37567	08/15/2018	EFT	009108 TAX MANAGEMENT ASSOCIATES		16,905.00		08/15/2018
37568	08/15/2018	EFT	000334 TOWN OF CARY		53,961.00		08/15/2018
37569	08/15/2018	EFT	009561 TOWN OF SILER CITY		291.00		08/15/2018
37570	08/15/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		20,818.00		08/15/2018
37571	08/15/2018	EFT	007409 UNIFIRST CORPORATION		2,060.51		08/15/2018
37572	08/15/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		588.18		08/15/2018
37573	08/15/2018	EFT	000392 US FOODS INC		2,393.51		08/15/2018
37574	08/15/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		543.13		08/15/2018
37575	08/15/2018	EFT	003889 WESCARE CHILD CARE		1,610.00		08/15/2018
37576	08/15/2018	EFT	001326 WILLIAMS SCOTSMAN		1,097.82		08/15/2018
37577	08/17/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,747.61		08/17/2018
37578	08/17/2018	EFT	001454 ALLEN, LATISHA M		75.00		08/17/2018
37579	08/17/2018	EFT	003326 BARNES AUTO & TOWING INC		250.00		08/17/2018
37580	08/17/2018	EFT	000093 CAROLINA ADVANCED DIGITAL		717.36		08/17/2018
37581	08/17/2018	EFT	000099 CAVINESS PRINTING SERVICE		1,245.08		08/17/2018
37582	08/17/2018	EFT	000235 THE CHATHAM NEWS		203.00		08/17/2018
37583	08/17/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		43.98		08/17/2018
37584	08/17/2018	EFT	000591 DEETER, CONNIE		573.47		08/17/2018
37585	08/17/2018	EFT	007026 DORAN, ALICIA M		49.60		08/17/2018
37586	08/17/2018	EFT	008615 GARRETT, CHERYL H		34.88		08/17/2018
37587	08/17/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		08/17/2018
37588	08/17/2018	EFT	009990 GREGORY, TARA H		69.00		08/17/2018
37589	08/17/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,880.20		08/17/2018
37590	08/17/2018	EFT	001479 HILL CREEK VETERINARY HOS		140.00		08/17/2018
37591	08/17/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		225.00		08/17/2018
37592	08/17/2018	EFT	009757 HUGHES, KIMBERLY D		240.00		08/17/2018
37593	08/17/2018	EFT	000979 INFLATE-A-PARTY.COM		685.33		08/17/2018
37594	08/17/2018	EFT	004645 KENNEDY OFFICE SUPPLY		394.10		08/17/2018
37595	08/17/2018	EFT	004155 PITTSBORO VILLAGE APTS		523.00		08/17/2018
37596	08/17/2018	EFT	007642 QUALITY HOME HEALTHCARE I		1,578.46		08/17/2018
37597	08/17/2018	EFT	001462 SMITH, CHADDRICK M		92.00		08/17/2018
37598	08/17/2018	EFT	009631 STANIFER, THOMAS A		7.14		08/17/2018
37599	08/17/2018	EFT	007728 SUMMERS JR, WILLIAM L		195.00		08/17/2018
37600	08/17/2018	EFT	000583 TILLMAN, SHEILA		96.77		08/17/2018

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37601	08/17/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		37.00		08/17/2018
37603	08/17/2018	EFT	007409 UNIFIRST CORPORATION		66.77		08/17/2018
37604	08/17/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		159.50		08/17/2018
37605	08/24/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		844.50		08/24/2018
37606	08/24/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		08/24/2018
37607	08/24/2018	EFT	007803 EL FUTURO INC		912.00		08/24/2018
37608	08/24/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,203.74		08/24/2018
37609	08/24/2018	EFT	007399 HAVEN HOUSE INC.		1,024.00		08/24/2018
37610	08/24/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		12,820.00		08/24/2018
37611	08/24/2018	EFT	000563 UNITED WAY OF CHATHAM CO		542.93		08/24/2018
37612	08/29/2018	EFT	001454 ALLEN, LATISHA M		135.00		08/29/2018
37613	08/29/2018	EFT	005820 ALLEN, KRISTIN L		104.00		08/29/2018
37614	08/29/2018	EFT	000021 AMERICAN UNIFORM SALES IN		68.85		08/29/2018
37615	08/29/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		08/29/2018
37616	08/29/2018	EFT	000220 BENNETT FIRE DEPT		1,445.44		08/29/2018
37617	08/29/2018	EFT	000077 BOB BARKER CO INC		478.53		08/29/2018
37618	08/29/2018	EFT	000079 BONLEE FIRE DEPT		1,918.67		08/29/2018
37619	08/29/2018	EFT	007042 CAVANAUGH MACDONALD CONSU		7,842.00		08/29/2018
37620	08/29/2018	EFT	000099 CAVINESS PRINTING SERVICE		709.03		08/29/2018
37621	08/29/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		436.13		08/29/2018
37622	08/29/2018	EFT	000239 CHATHAM CO ALIGNMENT & PA		489.98		08/29/2018
37623	08/29/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		08/29/2018
37624	08/29/2018	EFT	000237 CHATHAM TRANSIT NETWORK		260.00		08/29/2018
37625	08/29/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		7,304.62		08/29/2018
37626	08/29/2018	EFT	005930 COPELAND, MICHAEL A		195.00		08/29/2018
37627	08/29/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		75.82		08/29/2018
37628	08/29/2018	EFT	001005 CULBERSON, RICKY G		195.00		08/29/2018
37629	08/29/2018	EFT	000831 DEMCO INC		317.13		08/29/2018
37630	08/29/2018	EFT	000192 FLOWERS BAKING CO OF JAME		182.35		08/29/2018
37631	08/29/2018	EFT	007711 RICHARD E FOX		4,150.00		08/29/2018
37632	08/29/2018	EFT	001372 FREEMAN, EDDIE		610.00		08/29/2018
37633	08/29/2018	EFT	000325 GOLDSTON FIRE DEPT		2,212.54		08/29/2018
37634	08/29/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		1,090.29		08/29/2018
37635	08/29/2018	EFT	008208 GRANICUS INC		4,020.00		08/29/2018
37636	08/29/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		08/29/2018
37637	08/29/2018	EFT	000056 HUGHES, ANGELA P		104.00		08/29/2018
37638	08/29/2018	EFT	000979 INFLATE-A-PARTY.COM		2,858.26		08/29/2018
37639	08/29/2018	EFT	003928 PILKINGTON, JIMMY		1,122.23		08/29/2018
37640	08/29/2018	EFT	008327 JOHNSON CONTROLS INC		7,707.15		08/29/2018
37641	08/29/2018	EFT	000471 JR MOORE & SON INC		375.00		08/29/2018
37642	08/29/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,122.29		08/29/2018
37643	08/29/2018	EFT	000294 LOGAN SYSTEMS INC		6,033.99		08/29/2018
37644	08/29/2018	EFT	000674 MONCURE FIRE DISTRICT		3,314.15		08/29/2018
37645	08/29/2018	EFT	005840 MOTOROLA SOLUTIONS INC		56,650.11		08/29/2018
37646	08/29/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		1,386.52		08/29/2018
37647	08/29/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		34,858.30		08/29/2018
37648	08/29/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		900.47		08/29/2018
37649	08/29/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		209.01		08/29/2018
37650	08/29/2018	EFT	004048 PATTERSON, CLAWSON		149.80		08/29/2018
37651	08/29/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,231.65		08/29/2018
37652	08/29/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		764.86		08/29/2018
37653	08/29/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		246.00		08/29/2018

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37654	08/29/2018	EFT	010165 ROGERS, JAMES L		118.24		08/29/2018
37655	08/29/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		08/29/2018
37656	08/29/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		08/29/2018
37657	08/29/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		3,481.22		08/29/2018
37658	08/29/2018	EFT	009944 SMITH, ERIC R		184.00		08/29/2018
37659	08/29/2018	EFT	005561 SOTO, MARIA		800.00		08/29/2018
37660	08/29/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		415.58		08/29/2018
37661	08/29/2018	EFT	000138 SUITS, DENISE H		197.12		08/29/2018
37662	08/29/2018	EFT	010270 TIGER, JAMES P		104.00		08/29/2018
37663	08/29/2018	EFT	000334 TOWN OF CARY		51,718.37		08/29/2018
37664	08/29/2018	EFT	000721 TOWN OF GOLDSTON		542.18		08/29/2018
37665	08/29/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		20,050.55		08/29/2018
37666	08/29/2018	EFT	009561 TOWN OF SILER CITY (TAX &		20,104.31		08/29/2018
37667	08/29/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,023.13		08/29/2018
37668	08/29/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		231.00		08/29/2018
37669	08/29/2018	EFT	009978 TYLER TECHNOLOGIES INC		2,943.46		08/29/2018
37670	08/29/2018	EFT	007409 UNIFIRST CORPORATION		1,269.78		08/29/2018
37671	08/29/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		162.33		08/29/2018
37672	08/29/2018	EFT	000392 US FOODS INC		3,888.53		08/29/2018
37673	08/29/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		104.49		08/29/2018
37674	08/29/2018	EFT	004247 VALLEY PROTEINS INC		275.00		08/29/2018
37675	08/29/2018	EFT	007799 MARK D BARDILL PC		34.26		08/29/2018
37676	08/30/2018	EFT	000203 CHATHAM CO SCHOOLS		44,844.32		08/30/2018
37677	08/30/2018	EFT	000236 CHATHAM TRADES		17,391.77		08/30/2018
259395	08/01/2018	PRINTED	007795 AT&T		302.75	83118	08/09/2018
259396	08/01/2018	PRINTED	001246 BADGER METER INC		3,313.39	83118	08/10/2018
259397	08/01/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		196.00	83118	08/06/2018
259398	08/01/2018	PRINTED	003592 COMMERCIAL PRINTING CO		659.72	83118	08/03/2018
259399	08/01/2018	PRINTED	000589 COMMUNICATION ACCESS PART		1,280.00	83118	08/15/2018
259400	08/01/2018	PRINTED	000007 DUKE ENERGY PROGRESS		1,402.03	83118	08/07/2018
259401	08/01/2018	PRINTED	009705 DUDE SOLUTIONS INC		7,089.96	83118	08/07/2018
259402	08/01/2018	PRINTED	009344 FOXX, VANESSA		75.00	83118	08/14/2018
259403	08/01/2018	PRINTED	000229 GALLS, LLC		656.00	83118	08/06/2018
259404	08/01/2018	PRINTED	001416 GLOBAL MED INDUSTRIES LLC		580.00	83118	08/07/2018
259405	08/01/2018	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		827.68	83118	08/07/2018
259406	08/01/2018	PRINTED	000461 MAC PAPERS		429.26	83118	08/06/2018
259407	08/01/2018	PRINTED	001423 MENDENHALL, JOSEPH		385.00	83118	08/06/2018
259408	08/01/2018	PRINTED	004001 MERCK SHARP & DOHME CORP		735.69	83118	08/07/2018
259409	08/01/2018	PRINTED	999994 COOL POOLS		100.00	83118	08/06/2018
259410	08/01/2018	PRINTED	999994 COTTON CUSTOM HOMES		275.00	83118	08/08/2018
259411	08/01/2018	PRINTED	999994 JOHN SINGLETARY		100.00	83118	08/06/2018
259412	08/01/2018	PRINTED	999998 ALEXANDER MILLER SCHUPP &	39.40			
259413	08/01/2018	PRINTED	999998 BRASWELL JONATHAN E		34.00	83118	08/17/2018
259414	08/01/2018	PRINTED	999998 CARSON CAMERON BRYANT		34.00	83118	08/13/2018
259415	08/01/2018	PRINTED	999998 ESTATE OF NANCY L CHAVIS	19.93			
259416	08/01/2018	PRINTED	999998 ESTATE OF NANCY L CHAVIS	672.51			
259417	08/01/2018	PRINTED	999998 FEATHERSTONE GERALD L		3.21	83118	08/08/2018
259418	08/01/2018	PRINTED	999998 FEATHERSTONE GERALD L		384.89	83118	08/08/2018
259419	08/01/2018	PRINTED	999998 FLEENOR JEFFREY ALLEN SR	51.42			
259420	08/01/2018	PRINTED	999998 GOFF STEVEN EWING		363.29	83118	08/13/2018
259421	08/01/2018	PRINTED	999998 GOINS CHENILLE A		943.40	83118	08/07/2018
259422	08/01/2018	PRINTED	999998 HARDAWAY ROBERT W JR		2,031.62	83118	08/09/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259423	08/01/2018	PRINTED	999998 HARRISON SUE M LIFE ESTAT		51.47	83118	08/23/2018
259424	08/01/2018	PRINTED	999998 HOUSTON NATHAN ANDREW		34.00	83118	08/13/2018
259425	08/01/2018	PRINTED	999998 MARCOS PEDRO TERCERO		318.76	83118	08/09/2018
259426	08/01/2018	PRINTED	999998 MARSH WAYME A		79.23	83118	08/07/2018
259427	08/01/2018	PRINTED	999998 MARSH WAYME A		130.44	83118	08/07/2018
259428	08/01/2018	PRINTED	999998 MARSH WAYME A		164.11	83118	08/07/2018
259429	08/01/2018	PRINTED	999998 MARSH WAYME ANDRE		46.24	83118	08/07/2018
259430	08/01/2018	PRINTED	999998 VENKATARAMAN SRIRAMAN		34.00	83118	08/28/2018
259431	08/01/2018	PRINTED	999998 WESLEY CHAPEL CHRISTIAN		549.16	83118	08/06/2018
259432	08/01/2018	PRINTED	001303 MODULAR SPACE CORPORATION		1,604.45	83118	08/09/2018
259433	08/01/2018	PRINTED	005538 HANDLER, JAMES A		3,120.32	83118	08/06/2018
259434	08/01/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		327.90	83118	08/07/2018
259435	08/01/2018	PRINTED	001431 NCWATERHEATERS.COM, LLC		133.44	83118	08/06/2018
259436	08/01/2018	PRINTED	000511 NOBLE OIL SERVICES INC		178.20	83118	08/07/2018
259437	08/01/2018	PRINTED	001429 NOWICKI, MICHAEL R		95.00	83118	08/08/2018
259438	08/01/2018	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY		280.00	83118	08/06/2018
259439	08/01/2018	PRINTED	000384 OFFICE DEPOT INC		73.22	83118	08/06/2018
259440	08/01/2018	PRINTED	006999 PERFORMANCE CABLING TECHN		1,023.10	83118	08/07/2018
259441	08/01/2018	PRINTED	009456 PITTSBORO URGENT CARE		363.00	83118	08/07/2018
259442	08/01/2018	PRINTED	003367 SAWYER TERMITE & PEST CON		65.00	83118	08/07/2018
259443	08/01/2018	PRINTED	008119 SECURADYNE SYSTEMS INTERM		1,931.91	83118	08/07/2018
259444	08/01/2018	PRINTED	001428 SEID JR, ROBERT		175.63	83118	08/10/2018
259445	08/01/2018	PRINTED	006973 TANGENT COMPUTER INC		2,436.98	83118	08/13/2018
259446	08/01/2018	PRINTED	000407 TOWN OF PITTSBORO		30.00	83118	08/08/2018
259447	08/01/2018	PRINTED	005127 TRIANGLE SECURITY INC		239.40	83118	08/07/2018
259448	08/01/2018	PRINTED	000560 TUCKER WELDING SERV		630.61	83118	08/09/2018
259449	08/01/2018	PRINTED	001722 UNC HOSPITALS	579.60			
259450	08/01/2018	PRINTED	001180 WATERLOGIC USA INC		62.22	83118	08/06/2018
259451	08/01/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		1,440.00	83118	08/07/2018
259452	08/03/2018	PRINTED	000249 CITY OF SANFORD		331,109.79	83118	08/08/2018
259453	08/03/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		720.00	83118	08/07/2018
259454	08/03/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		120.00	83118	08/07/2018
259455	08/03/2018	PRINTED	000386 NC DEPT OF REVENUE		71,764.00	83118	08/10/2018
259456	08/03/2018	PRINTED	000724 NC DEPT OF STATE TREASURE		624.78	83118	08/10/2018
259457	08/08/2018	PRINTED	001418 1870 EVENTS LLC		470.00	83118	08/21/2018
259458	08/08/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I		2,853.00	83118	08/30/2018
259459	08/08/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING		350.10	83118	08/14/2018
259460	08/08/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,689.10	83118	08/15/2018
259461	08/08/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN		360.09	83118	08/17/2018
259462	08/08/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		1,268.00	83118	08/10/2018
259463	08/08/2018	PRINTED	001381 ALSTON, AMANDA LEIGH		581.00	83118	08/16/2018
259464	08/08/2018	PRINTED	001403 ALSTON, PENELOPE ANN		290.50	83118	08/13/2018
259465	08/08/2018	PRINTED	000533 ANZA MAILING SYSTEMS INC		36.83	83118	08/13/2018
259466	08/08/2018	PRINTED	005976 AQUA NORTH CAROLINA INC		98.07	83118	08/23/2018
259467	08/08/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A		2,997.00	83118	08/15/2018
259468	08/08/2018	PRINTED	008362 BTAC AQUISITION CORP		2,848.35	83118	08/13/2018
259469	08/08/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C		814.00	83118	08/13/2018
259470	08/08/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD		73,096.95	83118	08/17/2018
259471	08/08/2018	PRINTED	001057 BOYD, JASMINE RENEE		237.50	83118	08/10/2018
259472	08/08/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,564.00	83118	08/29/2018
259473	08/08/2018	PRINTED	000863 BURKE & BURKE HEATING & A		222.60	83118	08/10/2018
259474	08/08/2018	PRINTED	001293 BURNETTE, CYNTHIA		1,056.00	83118	08/13/2018

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259475	08/08/2018	PRINTED	000091 CAMPBELL PAINT & BODY LLC		1,263.91	83118	08/09/2018
259476	08/08/2018	PRINTED	001225 CAROLINA CIVILWORKS INC		144,644.86	83118	08/10/2018
259477	08/08/2018	PRINTED	000177 CENTURYLINK		2,329.40	83118	08/15/2018
259478	08/08/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	83118	08/29/2018
259479	08/08/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	83118	08/29/2018
259480	08/08/2018	PRINTED	006144 CHILDREN'S HOME SOCIETY		1,638.00	83118	08/10/2018
259481	08/08/2018	PRINTED	000249 CITY OF SANFORD		33,181.44	83118	08/14/2018
259482	08/08/2018	PRINTED	000385 COASTAL MEDIA LLC		450.00	83118	08/14/2018
259483	08/08/2018	PRINTED	000589 COMMUNICATION ACCESS PART		920.00	83118	08/15/2018
259484	08/08/2018	PRINTED	001357 INDEPENDENT EYE CARE MSO		269.38	83118	08/13/2018
259485	08/08/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER		950.00	83118	08/24/2018
259486	08/08/2018	PRINTED	000213 COUNTY OF RICHMOND-EXTENS		100.00	83118	08/15/2018
259487	08/08/2018	PRINTED	009740 CRITES, SAVANNAH		475.00	83118	08/20/2018
259488	08/08/2018	PRINTED	001239 FOXSTER SOLUTIONS INC		350.00	83118	08/15/2018
259489	08/08/2018	PRINTED	000007 DUKE ENERGY PROGRESS		2,359.53	83118	08/15/2018
259490	08/08/2018	PRINTED	000975 DURHAM COUNTY		6,287.19	83118	08/13/2018
259491	08/08/2018	PRINTED	000613 FAQUIN, KEITH WILSON		475.00	83118	08/15/2018
259492	08/08/2018	PRINTED	000151 FORREST, BRIAN RAY		475.00	83118	08/17/2018
259493	08/08/2018	PRINTED	000229 GALLS, LLC		1,107.92	83118	08/13/2018
259494	08/08/2018	PRINTED	000124 GATCHALIAN, NICOLE SARAH		475.00	83118	08/16/2018
259495	08/08/2018	PRINTED	000564 OFD OF GOLDSTON		25.00	83118	08/10/2018
259496	08/08/2018	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ		317.00	83118	08/14/2018
259497	08/08/2018	PRINTED	000411 GRAINGER		273.56	83118	08/14/2018
259498	08/08/2018	PRINTED	000890 HEATH, MADISON N		334.00	83118	08/15/2018
259499	08/08/2018	PRINTED	000288 HILL MANUFACTURING CO INC		250.00	83118	08/14/2018
259500	08/08/2018	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		1,375.00	83118	08/13/2018
259501	08/08/2018	PRINTED	009439 IMAGEMASTER LLC		1,635.78	83118	08/14/2018
259502	08/08/2018	PRINTED	001359 JOHNSTON, MARGARET S.		150.00	83118	08/16/2018
259503	08/08/2018	PRINTED	001074 KEYSTONE CONSULTING GROUP		3,000.00	83118	08/13/2018
259504	08/08/2018	PRINTED	001156 LAMONTAGNE, PAUL R		1,249.88	83118	08/14/2018
259505	08/08/2018	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		64.34	83118	08/15/2018
259506	08/08/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES		172.40	83118	08/16/2018
259507	08/08/2018	PRINTED	003376 LIBERTY MUTUAL GROUP		4,129.56	83118	08/14/2018
259508	08/08/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES		1,240.12	83118	08/14/2018
259509	08/08/2018	PRINTED	010282 MATALA, KRISTY		1,350.00	83118	08/21/2018
259510	08/08/2018	PRINTED	001435 EMC AUTO REPAIR LLC		600.00	83118	08/27/2018
259511	08/08/2018	VOID	001423 MENDENHALL, JOSEPH	.00			
259512	08/08/2018	PRINTED	008275 MIDWEST TAPE LLC		13.60	83118	08/14/2018
259513	08/08/2018	PRINTED	999994 CAROLYN KOEHLER		10.99	83118	08/30/2018
259514	08/08/2018	PRINTED	999994 MONICA STUBS JARNAGIN	16.00			
259515	08/08/2018	PRINTED	999994 ROSALBA GOMEZ ESQUIVEL	7.99			
259516	08/08/2018	PRINTED	999995 EDWARD W SCARBORO JR		5.00	83118	08/14/2018
259517	08/08/2018	PRINTED	999995 GUNN & MESSICK		38.00	83118	08/14/2018
259518	08/08/2018	PRINTED	999995 LEWIS R FADELY PLLC		6.00	83118	08/20/2018
259519	08/08/2018	PRINTED	999998 130 OF CHATHAM LLC	7,847.69			
259520	08/08/2018	PRINTED	999998 AUTOCLAVE REPAIR PLUS	17.37			
259521	08/08/2018	PRINTED	999998 BAKER RANDALL K		408.62	83118	08/13/2018
259522	08/08/2018	PRINTED	999998 CORELOGIC		3,079.85	83118	08/23/2018
259523	08/08/2018	PRINTED	999998 CORELOGIC		2,259.62	83118	08/21/2018
259524	08/08/2018	PRINTED	999998 CRUMBS MUSIC MEDIA INC	5.78			
259525	08/08/2018	PRINTED	999998 DUNN DAVIS ALEXANDER		150.77	83118	08/13/2018
259526	08/08/2018	PRINTED	999998 HOLMES HAYES BARBER	20.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259527	08/08/2018	PRINTED	999998 LERETA LLC	908.47			
259528	08/08/2018	PRINTED	999998 LETKEMANN GARY C		144.65	83118	08/13/2018
259529	08/08/2018	PRINTED	999998 NATURE TRAIL ASSOCIATES		899.56	83118	08/20/2018
259530	08/08/2018	PRINTED	999998 SELECT PORTFOLIO SERVICIN	201.48			
259531	08/08/2018	PRINTED	999998 TEMITOPE KEKU		877.93	83118	08/27/2018
259532	08/08/2018	PRINTED	999998 ZENA'S BEAUTY SHOP		1.05	83118	08/28/2018
259533	08/08/2018	PRINTED	999999 ASBURY UNITED METHODIST P		18.00	83118	08/17/2018
259534	08/08/2018	PRINTED	999999 BARNETT, WAYNE		11.00	83118	08/13/2018
259535	08/08/2018	PRINTED	999999 BONSIGNORE, WILLIAM		25.00	83118	08/17/2018
259536	08/08/2018	PRINTED	999999 BOWER, MAUREEN		65.00	83118	08/27/2018
259537	08/08/2018	PRINTED	999999 BUTLER, MARY JANE		37.00	83118	08/21/2018
259538	08/08/2018	PRINTED	999999 CARLSON, ANA		25.00	83118	08/20/2018
259539	08/08/2018	PRINTED	999999 CARSON, CAROL & LIZ HOLDR	41.00			
259540	08/08/2018	PRINTED	999999 CASTOR, MARK G.		4.00	83118	08/14/2018
259541	08/08/2018	PRINTED	999999 CAVELIUS, GEORGE		30.00	83118	08/10/2018
259542	08/08/2018	PRINTED	999999 CLAPP, ANNE C		18.00	83118	08/13/2018
259543	08/08/2018	PRINTED	999999 CRANNY, LOUISE BYRNE	18.00			
259544	08/08/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
259545	08/08/2018	PRINTED	999999 DELCIOTTO, SUMMER WADSWOR		44.00	83118	08/14/2018
259546	08/08/2018	PRINTED	999999 DICKERHOOF, MATTHEW		118.50	83118	08/10/2018
259547	08/08/2018	PRINTED	999999 DURHAM, JANICE L.		25.00	83118	08/17/2018
259548	08/08/2018	PRINTED	999999 FITCH CREATIONS		18.00	83118	08/13/2018
259549	08/08/2018	PRINTED	999999 FOX, MICHAEL J		25.00	83118	08/13/2018
259550	08/08/2018	PRINTED	999999 GARMAN HOMES		11.00	83118	08/23/2018
259551	08/08/2018	PRINTED	999999 GARY ROBINSON HOMES LLC		11.00	83118	08/17/2018
259552	08/08/2018	PRINTED	999999 GATES, DOUGLAS		30.00	83118	08/13/2018
259553	08/08/2018	PRINTED	999999 GUZZI, DAWN		25.00	83118	08/14/2018
259554	08/08/2018	PRINTED	999999 HERSCHAP, NICHOLAS		18.00	83118	08/20/2018
259555	08/08/2018	PRINTED	999999 HINSHAW MUSIC	18.00			
259556	08/08/2018	PRINTED	999999 HINSHAW MUSIC	25.00			
259557	08/08/2018	PRINTED	999999 HONEYCUTT, EARL		15.00	83118	08/14/2018
259558	08/08/2018	PRINTED	999999 JACKSON, JAMIE	25.00			
259559	08/08/2018	PRINTED	999999 JACKSON, PATRICIA	25.00			
259560	08/08/2018	PRINTED	999999 KEATING, ELIZABETH		10.00	83118	08/15/2018
259561	08/08/2018	PRINTED	999999 KEETER, VIRGINIA	37.00			
259562	08/08/2018	PRINTED	999999 LOUISE BECK PROPERTIES		18.00	83118	08/13/2018
259563	08/08/2018	PRINTED	999999 LUNA, ROCIO	4.00			
259564	08/08/2018	PRINTED	999999 MINYARD, JOSHUA		25.00	83118	08/21/2018
259565	08/08/2018	PRINTED	999999 MIZZY, DANIANNE		37.00	83118	08/20/2018
259566	08/08/2018	PRINTED	999999 MORAN, LAURA		11.00	83118	08/13/2018
259567	08/08/2018	PRINTED	999999 NAUMAN, ROBERT		4.00	83118	08/14/2018
259568	08/08/2018	PRINTED	999999 PEARCY, SARAH	11.00			
259569	08/08/2018	PRINTED	999999 ROHACS, JASON		4.00	83118	08/15/2018
259570	08/08/2018	PRINTED	999999 RUNYAN, BARBARA		4.00	83118	08/14/2018
259571	08/08/2018	PRINTED	999999 SAUNDERS, TRACEY		65.00	83118	08/14/2018
259572	08/08/2018	PRINTED	999999 SELA, ELAD		11.00	83118	08/16/2018
259573	08/08/2018	PRINTED	999999 SELA, ELAD		25.00	83118	08/16/2018
259574	08/08/2018	PRINTED	999999 SHANK, MARCIA		70.50	83118	08/14/2018
259575	08/08/2018	PRINTED	999999 SHEPHERD, JOANNA BENZA		18.00	83118	08/20/2018
259576	08/08/2018	PRINTED	999999 SIMON, KENT		65.00	83118	08/13/2018
259577	08/08/2018	PRINTED	999999 SNORTHEIM, BRIAN		18.00	83118	08/20/2018
259578	08/08/2018	PRINTED	999999 THOMAS, JASON		10.00	83118	08/21/2018

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259579	08/08/2018	PRINTED	999999 THURBER, KURT		51.00	83118	08/13/2018
259580	08/08/2018	PRINTED	999999 TIBKE, PEGGY		58.00	83118	08/16/2018
259581	08/08/2018	PRINTED	999999 TOUCHSTONE, KYLE		58.00	83118	08/20/2018
259582	08/08/2018	PRINTED	999999 WESTERMAN, KEVIN		37.00	83118	08/31/2018
259583	08/08/2018	PRINTED	999999 WILKIE, CODY BLAKE	51.00			
259584	08/08/2018	PRINTED	999999 WOO, DONALD & DIANE	11.00			
259585	08/08/2018	PRINTED	999999 YOUNG, GRANT		25.00	83118	08/29/2018
259586	08/08/2018	PRINTED	999993 ASHLEY JOHNSON		100.00	83118	08/10/2018
259587	08/08/2018	PRINTED	005538 HANDLER, JAMES A		192.16	83118	08/13/2018
259588	08/08/2018	VOID	001015 NATIVE ROOTS NC LLC	.00			
259589	08/08/2018	PRINTED	008094 NC DENR/DWQ LABORATORY SE		100.00	83118	08/17/2018
259590	08/08/2018	PRINTED	001394 NC ASSOCIATION OF		100.00	83118	08/28/2018
259591	08/08/2018	PRINTED	001394 NC ASSOCIATION OF		150.00	83118	08/28/2018
259592	08/08/2018	PRINTED	001882 NCASWCD		135.00	83118	08/14/2018
259593	08/08/2018	PRINTED	001330 NEW PLACE INC		1,333.00	83118	08/13/2018
259594	08/08/2018	PRINTED	000511 NOBLE OIL SERVICES INC		359.60	83118	08/10/2018
259595	08/08/2018	PRINTED	000383 NORTH CAROLINA 811 INC		25.00	83118	08/13/2018
259596	08/08/2018	PRINTED	000384 OFFICE DEPOT INC		109.14	83118	08/10/2018
259597	08/08/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		303.90	83118	08/15/2018
259598	08/08/2018	PRINTED	009792 PATAGONIA HEALTH INC		4,770.73	83118	08/13/2018
259599	08/08/2018	PRINTED	000698 PIEDMONT CONSERVATION COU		2,000.00	83118	08/29/2018
259600	08/08/2018	PRINTED	000313 PINNACLE FAMILY SERVICES		1,215.00	83118	08/10/2018
259601	08/08/2018	PRINTED	000345 POSTMASTER - PITTSBORO		700.00	83118	08/15/2018
259602	08/08/2018	PRINTED	001319 MELISSA MCALLISTER		634.00	83118	08/14/2018
259603	08/08/2018	PRINTED	001029 PRICE, VICTORIA ROWAND		540.00	83118	08/14/2018
259604	08/08/2018	PRINTED	001168 RAPHA HOUSE		20.45	83118	08/14/2018
259605	08/08/2018	PRINTED	000120 SAFELITE AUTOGLASS		274.74	83118	08/13/2018
259606	08/08/2018	PRINTED	001320 SANFORD, DEBORAH LOUISE		290.50	83118	08/13/2018
259607	08/08/2018	PRINTED	003643 SBI		2,915.00	83118	08/10/2018
259608	08/08/2018	PRINTED	003469 SCHOOL OF GOVERNMENT FOUN		9,256.00	83118	08/15/2018
259609	08/08/2018	PRINTED	001360 SCHMIDT, TREVOR PAUL		237.50	83118	08/14/2018
259610	08/08/2018	PRINTED	008119 SECURADYNE SYSTEMS INTERM		325.50	83118	08/13/2018
259611	08/08/2018	PRINTED	005826 SERVICE COMMANDER SOFTWAR		3,486.46	83118	08/14/2018
259612	08/08/2018	PRINTED	000277 SOIL & WATER CONSERVATION		230.00	83118	08/17/2018
259613	08/08/2018	PRINTED	007379 STANDARD INSURANCE COMPAN		11,803.22	83118	08/15/2018
259614	08/08/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN		475.00	83118	08/14/2018
259615	08/08/2018	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT		281.13	83118	08/14/2018
259616	08/08/2018	PRINTED	001316 SYNERGY RECYCLING, LLC		356.35	83118	08/13/2018
259617	08/08/2018	PRINTED	007241 PERSON PRINTING COMPANY I		676.92	83118	08/14/2018
259618	08/08/2018	PRINTED	000893 THOMPSON CHILD & FAMILY F		634.00	83118	08/10/2018
259619	08/08/2018	PRINTED	000407 TOWN OF PITTSBORO		6,830.57	83118	08/13/2018
259620	08/08/2018	PRINTED	001123 TOWNSEND, BRANDY SHARON		600.00	83118	08/13/2018
259621	08/08/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA		116.20	83118	08/13/2018
259622	08/08/2018	PRINTED	000560 TUCKER WELDING SERV		332.91	83118	08/09/2018
259623	08/08/2018	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		5,802.50	83118	08/15/2018
259624	08/08/2018	VOID	001444 WAKE TECHNICAL COMMUNITY	.00			
259625	08/08/2018	PRINTED	000829 WATERS, GERALD S		3,500.00	83118	08/13/2018
259626	08/08/2018	PRINTED	009879 WATSON, BEVERLY		581.00	83118	08/13/2018
259627	08/08/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA		290.50	83118	08/09/2018
259628	08/08/2018	PRINTED	010162 WOODY, APRIL MICHELE		950.00	83118	08/13/2018
259629	08/08/2018	PRINTED	000637 CHATHAM CO TAX COLLECTOR		4,919.82	83118	08/08/2018
259630	08/10/2018	PRINTED	010242 DANA SAFETY SUPPLY		1,676.51	83118	08/15/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259631	08/10/2018	PRINTED	000007 DUKE ENERGY PROGRESS		2,871.98	83118	08/15/2018
259632	08/10/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,290.40	83118	08/13/2018
259633	08/10/2018	PRINTED	009885 KINDER CARE	616.00			
259634	08/10/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	83118	08/14/2018
259635	08/10/2018	PRINTED	001411 NC CHILD SUPPORT		126.92	83118	08/14/2018
259636	08/10/2018	PRINTED	000989 NC DEPT OF REVENUE		406.68	83118	08/17/2018
259637	08/15/2018	PRINTED	001418 1870 EVENTS LLC		790.00	83118	08/30/2018
259638	08/15/2018	PRINTED	008362 BTAC AQUISITION CORP		1,340.60	83118	08/20/2018
259639	08/15/2018	PRINTED	008860 BB&T		207.20	83118	08/22/2018
259640	08/15/2018	PRINTED	000627 BETSY-JEFF PENN 4-H EDUCA		13,100.00	83118	08/28/2018
259641	08/15/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I		60.60	83118	08/17/2018
259642	08/15/2018	PRINTED	009711 BRENNTAG MID-SOUTH		49,875.26	83118	08/17/2018
259643	08/15/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		410.97	83118	08/20/2018
259644	08/15/2018	PRINTED	000177 CENTURYLINK		15,354.24	83118	08/20/2018
259645	08/15/2018	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
259646	08/15/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
259647	08/15/2018	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
259648	08/15/2018	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
259649	08/15/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
259650	08/15/2018	PRINTED	003581 CINTAS		230.85	83118	08/22/2018
259651	08/15/2018	PRINTED	000589 COMMUNICATION ACCESS PART		1,800.00	83118	08/22/2018
259652	08/15/2018	PRINTED	000261 T. COX & COMPANY		2,854.84	83118	08/17/2018
259653	08/15/2018	PRINTED	004443 CULVER COMPANY INC		896.00	83118	08/21/2018
259654	08/15/2018	PRINTED	000007 DUKE ENERGY PROGRESS		34,664.40	83118	08/21/2018
259655	08/15/2018	PRINTED	000007 DUKE ENERGY PROGRESS		1,598.20	83118	08/22/2018
259656	08/15/2018	PRINTED	008668 DUNCAN-PARNELL INC		149.49	83118	08/20/2018
259657	08/15/2018	PRINTED	000229 GALLS, LLC		1,101.54	83118	08/20/2018
259658	08/15/2018	PRINTED	009647 INFORMATION INC		3,366.00	83118	08/29/2018
259659	08/15/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN		4.28	83118	08/21/2018
259660	08/15/2018	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		1,503.90	83118	08/21/2018
259661	08/15/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,556.82	83118	08/21/2018
259662	08/15/2018	PRINTED	006032 LEXISNEXIS		149.70	83118	08/20/2018
259663	08/15/2018	PRINTED	010282 MATALA, KRISTY		800.00	83118	08/28/2018
259664	08/15/2018	PRINTED	001432 MATCHPOINT WATER ASSET MA		1,950.00	83118	08/20/2018
259665	08/15/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		1,310.92	83118	08/20/2018
259666	08/15/2018	PRINTED	999994 ACCENT		276.97	83118	08/20/2018
259667	08/15/2018	PRINTED	999994 DEISI ROCHA		90.00	83118	08/21/2018
259668	08/15/2018	PRINTED	999994 ELIZABETH BONITZ		24.99	83118	08/24/2018
259669	08/15/2018	PRINTED	999994 ELIZABETH KEELE		65.00	83118	08/21/2018
259670	08/15/2018	PRINTED	999994 KATHY SCHATZ-GUTHRIE		10.52	83118	08/23/2018
259671	08/15/2018	PRINTED	999994 LIZ COYKENDALL		65.00	83118	08/24/2018
259672	08/15/2018	PRINTED	999994 MEREDITH BRIDGES		6.99	83118	08/20/2018
259673	08/15/2018	PRINTED	999994 RISING SUN POOLS		100.00	83118	08/22/2018
259674	08/15/2018	PRINTED	999994 RUFFY HOMES		275.00	83118	08/23/2018
259675	08/15/2018	PRINTED	999999 PHIL STONE HOMES INC		1,400.00	83118	08/24/2018
259676	08/15/2018	PRINTED	999993 LARISSA DOWDY		130.00	83118	08/20/2018
259677	08/15/2018	PRINTED	005538 HANDLER, JAMES A		1,243.66	83118	08/21/2018
259678	08/15/2018	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		1,750.00	83118	08/20/2018
259679	08/15/2018	PRINTED	000886 NC PLUMBING INSPECTORS AS	50.00			
259680	08/15/2018	PRINTED	000886 NC PLUMBING INSPECTORS AS	120.00			
259681	08/15/2018	PRINTED	000938 NC SHERIFFS' CHAPLAINS AS		185.00	83118	08/21/2018
259682	08/15/2018	PRINTED	004280 NCEMA	185.00			



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259683	08/15/2018	PRINTED	000383 NORTH CAROLINA 811 INC		333.14	83118	08/21/2018
259684	08/15/2018	PRINTED	000383 NORTH CAROLINA 811 INC		25.00	83118	08/21/2018
259685	08/15/2018	PRINTED	000384 OFFICE DEPOT INC		374.68	83118	08/20/2018
259686	08/15/2018	PRINTED	000841 PAYGOV. US LLC		60.52	83118	08/27/2018
259687	08/15/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		46.65	83118	08/17/2018
259688	08/15/2018	PRINTED	006422 REPUBLIC SERVICES		278.39	83118	08/23/2018
259689	08/15/2018	PRINTED	007108 ROBESON COUNTY 4-H		4,200.00	83118	08/22/2018
259690	08/15/2018	PRINTED	000406 THE SANFORD HERALD		205.87	83118	08/22/2018
259691	08/15/2018	PRINTED	000794 SATELLITE TRACKING OF PEO		1,648.00	83118	08/20/2018
259692	08/15/2018	PRINTED	003367 SAWYER TERMITE & PEST CON		75.00	83118	08/22/2018
259693	08/15/2018	PRINTED	001321 OGLE, MACHELLE M		1,767.97	83118	08/21/2018
259694	08/15/2018	PRINTED	005205 SISTER 2 SISTER SOLUTION		1,237.50	83118	08/17/2018
259695	08/15/2018	PRINTED	001316 SYNERGY RECYCLING, LLC		995.85	83118	08/20/2018
259696	08/15/2018	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		2,075.50	83118	08/17/2018
259697	08/15/2018	PRINTED	010143 TUCKER, JANE E	200.00			
259698	08/15/2018	PRINTED	009949 TYNDALL, JOHN ALLEN		1,200.00	83118	08/20/2018
259699	08/15/2018	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
259700	08/15/2018	PRINTED	007228 WEX INC		20,750.54	83118	08/21/2018
259701	08/15/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		1,094.40	83118	08/22/2018
259702	08/17/2018	PRINTED	000872 AVERETT LAW OFFICSE PLLC		2,120.00	83118	08/27/2018
259703	08/17/2018	PRINTED	008362 BTAC AQUISITION CORP		749.24	83118	08/23/2018
259704	08/17/2018	PRINTED	010067 BAYER HEALTHCARE LLC		770.82	83118	08/23/2018
259705	08/17/2018	PRINTED	001102 BURTON, JAMIE A		30.91	83118	08/23/2018
259706	08/17/2018	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		153.58	83118	08/24/2018
259707	08/17/2018	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		281.00	83118	08/22/2018
259708	08/17/2018	PRINTED	000177 CENTURYLINK		214.34	83118	08/24/2018
259709	08/17/2018	PRINTED	001304 KATE SCOTT DMV PLLC		710.00	83118	08/30/2018
259710	08/17/2018	PRINTED	000589 COMMUNICATION ACCESS PART		480.00	83118	08/31/2018
259711	08/17/2018	PRINTED	007315 CUSTOM DATA PROCESSING IN		14,011.40	83118	08/24/2018
259712	08/17/2018	PRINTED	006537 DEC ASSOCIATES INC		77,013.57	83118	08/27/2018
259713	08/17/2018	PRINTED	000007 DUKE ENERGY PROGRESS		42,523.73	83118	08/30/2018
259714	08/17/2018	PRINTED	000007 DUKE ENERGY PROGRESS		4,063.21	83118	08/28/2018
259715	08/17/2018	PRINTED	000488 FURINI, KEVIN PAUL	75.00			
259716	08/17/2018	PRINTED	000229 GALLS, LLC		1,164.33	83118	08/24/2018
259717	08/17/2018	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		1,043.50	83118	08/27/2018
259718	08/17/2018	PRINTED	004167 IBM CORPORATION		360.66	83118	08/24/2018
259719	08/17/2018	PRINTED	001400 LABORATORY CORP OF AMERIC		75.00	83118	08/23/2018
259720	08/17/2018	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		136.19	83118	08/28/2018
259721	08/17/2018	PRINTED	009291 MCCracken & LOPEZ PA		9,350.00	83118	08/28/2018
259722	08/17/2018	PRINTED	008275 MIDWEST TAPE LLC		314.58	83118	08/27/2018
259723	08/17/2018	PRINTED	999994 DAVID WOODMANSEE	70.00			
259724	08/17/2018	PRINTED	001457 MONCURE/HAYWOOD EVENT		7,150.91	83118	08/27/2018
259725	08/17/2018	PRINTED	005538 HANDLER, JAMES A		2,903.62	83118	08/23/2018
259726	08/17/2018	PRINTED	000051 NC ADULT FOSTER CARE ASSO	30.00			
259727	08/17/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION		206.93	83118	08/23/2018
259728	08/17/2018	PRINTED	006920 NORTH CAROLINA ASSOCIATIO		7,803.00	83118	08/23/2018
259729	08/17/2018	PRINTED	000373 NCPAAA	50.00			
259730	08/17/2018	PRINTED	005451 MCMATH, MARK ALAN		1,420.08	83118	08/22/2018
259731	08/17/2018	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	75.00			
259732	08/17/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF		1,218.75	83118	08/23/2018
259733	08/17/2018	PRINTED	001386 RAY, OBARITA D.		200.00	83118	08/23/2018
259734	08/17/2018	PRINTED	003338 NC STATE ROLLINS ANIMAL D		120.00	83118	08/24/2018

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259735	08/17/2018	PRINTED	001308 SAGASTI, LEOPOLDO		1,350.00	83118	08/28/2018
259736	08/17/2018	PRINTED	001456 SCHULTZ, TAMMY		400.00	83118	08/23/2018
259737	08/17/2018	PRINTED	000513 SHRED-IT USA		71.63	83118	08/24/2018
259738	08/17/2018	VOID	009139 THE OLD PLACE	.00			
259739	08/17/2018	PRINTED	000407 TOWN OF PITTSBORO		293.78	83118	08/23/2018
259740	08/17/2018	PRINTED	003351 TRAVELERS		1,492.00	83118	08/24/2018
259741	08/17/2018	PRINTED	010327 TUSHAR, DAVID ROBERT		6.75	83118	08/27/2018
259742	08/17/2018	PRINTED	006296 TYSOR VETERINARY CLINIC		280.00	83118	08/30/2018
259743	08/17/2018	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		5,802.50	83118	08/27/2018
259744	08/17/2018	PRINTED	000563 UNITED WAY OF CHATHAM CO		75.00	83118	08/31/2018
259745	08/17/2018	PRINTED	001020 WATSON, ASHANTI JAMESE	111.00			
259746	08/17/2018	PRINTED	000572 WNCA RADIO		326.00	83118	08/23/2018
259747	08/17/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		288.00	83118	08/27/2018
259748	08/17/2018	PRINTED	002497 CAMPBELL, KEVIN M		184.00	83118	08/20/2018
259749	08/17/2018	PRINTED	009503 NORTON, JESSICA R		184.00	83118	08/20/2018
259750	08/17/2018	PRINTED	001085 PARKS, LAURA C	13.08			
259751	08/17/2018	PRINTED	009139 THE OLD PLACE		694.72	83118	08/30/2018
259752	08/17/2018	PRINTED	006815 ZOGOPOULOS, DONNA G		184.00	83118	08/20/2018
259753	08/24/2018	WIRE	000001 PRUDENTIAL RETIREMENT	76,495.24			
259754	08/24/2018	WIRE	000314 NC DEPT OF REVENUE	36,617.00			
259755	08/24/2018	WIRE	000315 US TREASURY	215,705.07			
259756	08/23/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,290.40	83118	08/27/2018
259757	08/23/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	83118	08/28/2018
259758	08/23/2018	PRINTED	001411 NC CHILD SUPPORT		126.92	83118	08/28/2018
259759	08/23/2018	PRINTED	000989 NC DEPT OF REVENUE	371.97			
259760	08/29/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	29.26			
259761	08/29/2018	PRINTED	007795 AT&T	114.95			
259762	08/29/2018	PRINTED	008362 BTAC AQUISITION CORP	820.19			
259763	08/29/2018	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
259764	08/29/2018	PRINTED	000223 CENTRAL CAROLINA SCALE IN	657.65			
259765	08/29/2018	PRINTED	000177 CENTURYLINK	597.31			
259766	08/29/2018	PRINTED	001449 CHAPEL HILL TIRE CARE CAR	149.41			
259767	08/29/2018	PRINTED	003961 CITY OF DURHAM	17,823.00			
259768	08/29/2018	PRINTED	000249 CITY OF SANFORD	23,665.80			
259769	08/29/2018	PRINTED	000588 CRAWFORD SPRINKLER CO OF	185.81			
259770	08/29/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,644.31			
259771	08/29/2018	PRINTED	008668 DUNCAN-PARNELL INC	86.25			
259772	08/29/2018	PRINTED	000975 DURHAM COUNTY	1,037.10			
259773	08/29/2018	PRINTED	000358 FIRST CITIZENS BANK	40.00			
259774	08/29/2018	PRINTED	000229 GALLS, LLC	3,901.40			
259775	08/29/2018	PRINTED	000411 GRAINGER	851.36			
259776	08/29/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	7,780.00			
259777	08/29/2018	PRINTED	000617 HYDROSTRUCTURES PA	10,652.50			
259778	08/29/2018	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
259779	08/29/2018	PRINTED	000461 MAC PAPERS		336.37	83118	08/31/2018
259780	08/29/2018	PRINTED	001423 MENDENHALL, JOSEPH	431.06			
259781	08/29/2018	PRINTED	008275 MIDWEST TAPE LLC	156.10			
259782	08/29/2018	PRINTED	999994 AUDRA HOBAUGH	37.99			
259783	08/29/2018	PRINTED	999998 ALBERT HOOKS	4.96			
259784	08/29/2018	PRINTED	999998 ALLEN, SCOTT LEE	19.68			
259785	08/29/2018	PRINTED	999998 ALSTON, CHREATHA ANNETTE	11.71			
259786	08/29/2018	PRINTED	999998 AMELIO, CLAIRE LOUISE	29.74			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259787	08/29/2018	PRINTED	999998 AMES, GREGORY MICHAEL	21.89			
259788	08/29/2018	PRINTED	999998 ANDREWS, KENNETH R	57.39			
259789	08/29/2018	PRINTED	999998 ATWATER, STEVEN DONALD	2.29			
259790	08/29/2018	PRINTED	999998 BARKER, STEVEN ROSS	4.22			
259791	08/29/2018	PRINTED	999998 BETTY JEAN MERRITT	30.00			
259792	08/29/2018	PRINTED	999998 BEZY MICHEL	34.00			
259793	08/29/2018	PRINTED	999998 BLACKWELL, RUSSELL LEMONT	4.61			
259794	08/29/2018	PRINTED	999998 BLAKESLEE, SHANE MICHAEL	88.74			
259795	08/29/2018	PRINTED	999998 BOATENG, MICHAEL AMANKWAH	7.14			
259796	08/29/2018	PRINTED	999998 BOYD, RUBEN WADE	5.96			
259797	08/29/2018	PRINTED	999998 BRUSH CREEK BAPTIST CHURC	343.38			
259798	08/29/2018	PRINTED	999998 CALEY, LINDA MARIE	83.37			
259799	08/29/2018	PRINTED	999998 CARTER WILBUR JR	34.00			
259800	08/29/2018	PRINTED	999998 CHAMBERS REBECCA M LIFE E	10.00			
259801	08/29/2018	PRINTED	999998 CLARK, MARY COOPER		5.24	83118	08/31/2018
259802	08/29/2018	PRINTED	999998 COLE BERNARD D	34.00			
259803	08/29/2018	PRINTED	999998 COLLINS, JAMES DEAN	117.95			
259804	08/29/2018	PRINTED	999998 COOPER, STEVEN TROY	185.63			
259805	08/29/2018	PRINTED	999998 CRABTREE, ALICE WESTBROOK	31.53			
259806	08/29/2018	PRINTED	999998 CREWS DAVID A	34.00			
259807	08/29/2018	PRINTED	999998 CYNDI JOHNSON	44.74			
259808	08/29/2018	PRINTED	999998 DODD, JEFFREY STUART	17.39			
259809	08/29/2018	PRINTED	999998 DURNIK ANTHONY CO-TRUSTE	34.00			
259810	08/29/2018	PRINTED	999998 DURR, LOIS ANITA	37.48			
259811	08/29/2018	PRINTED	999998 ELLERBY, GWENDOLYN RICHA	2.45			
259812	08/29/2018	PRINTED	999998 ERICKSON SUSAN	34.00			
259813	08/29/2018	PRINTED	999998 ETHRIDGE, RHONDA KIM	23.06			
259814	08/29/2018	PRINTED	999998 EUBANKS, MICHAEL JAY	22.89			
259815	08/29/2018	PRINTED	999998 FERNANDEZ, DAVID	23.05			
259816	08/29/2018	PRINTED	999998 FLAHERTY, ROBERT EMMETT	94.99			
259817	08/29/2018	PRINTED	999998 FLAIR, KIMBERLY ANN	25.88			
259818	08/29/2018	PRINTED	999998 FREDERICK LUCAS	315.36			
259819	08/29/2018	PRINTED	999998 GEVIRTZ, ELLEN CARPENTIER	22.33			
259820	08/29/2018	PRINTED	999998 GIARRATANA, JOHN JOSEPH	11.88			
259821	08/29/2018	PRINTED	999998 GIARRATANA, JOHN JOSEPH	32.34			
259822	08/29/2018	PRINTED	999998 GOLDSTON, THERESSA LOUISE	6.87			
259823	08/29/2018	PRINTED	999998 GREAVES ANTOINETTE	34.00			
259824	08/29/2018	PRINTED	999998 GREEN, DEANNA CAROL	106.89			
259825	08/29/2018	PRINTED	999998 GRESHAM RIGGS	488.89			
259826	08/29/2018	PRINTED	999998 GUZZI DAWN	34.00			
259827	08/29/2018	PRINTED	999998 HABLUTZEL ROBERT	34.00			
259828	08/29/2018	PRINTED	999998 HANDLER, MARVIN	102.76			
259829	08/29/2018	PRINTED	999998 HANNA, KIM STELLA	3.79			
259830	08/29/2018	PRINTED	999998 HARMAN, WILLIAM ALLEN	45.46			
259831	08/29/2018	PRINTED	999998 HAYNES, JOHN WILLIAM	65.89			
259832	08/29/2018	PRINTED	999998 HERRING, THOMAS MARK II	61.22			
259833	08/29/2018	PRINTED	999998 HOLT, MICHAEL EARL	70.06			
259834	08/29/2018	PRINTED	999998 HOWLETT, KATHRYN LEIGH	126.67			
259835	08/29/2018	PRINTED	999998 JOHNSTON, KAREN BREKKE		106.01	83118	08/31/2018
259836	08/29/2018	PRINTED	999998 JOY MCPHERSON	108.47			
259837	08/29/2018	PRINTED	999998 JOYCE, KARA YVONNE	1.69			
259838	08/29/2018	PRINTED	999998 KASER BARBARA	34.00			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259839	08/29/2018	PRINTED	999998 KAWABATA THOMAS T	34.00			
259840	08/29/2018	PRINTED	999998 KING JAMES KEITH	34.00			
259841	08/29/2018	PRINTED	999998 KUSTER, HOWARD JOHN JR	130.12			
259842	08/29/2018	PRINTED	999998 LAKENDRIX HEADEN	155.76			
259843	08/29/2018	PRINTED	999998 LAWRENCE WILLIAM B	34.00			
259844	08/29/2018	PRINTED	999998 LEICHMAN LAURIE SUE	34.00			
259845	08/29/2018	PRINTED	999998 LIBERTY RONALD J	34.00			
259846	08/29/2018	PRINTED	999998 LINDLEY, JONATHAN HAL	35.31			
259847	08/29/2018	PRINTED	999998 LOWREY, MAUREEN CLAWSON	30.03			
259848	08/29/2018	PRINTED	999998 MARTIN, GINA ELKINS	21.85			
259849	08/29/2018	PRINTED	999998 MARTINEZ, MARIA MAGDALENA	48.83			
259850	08/29/2018	PRINTED	999998 MAURER, ALICE MASOIAN	161.26			
259851	08/29/2018	PRINTED	999998 MCHENRY, RICHARD KEITH	27.81			
259852	08/29/2018	PRINTED	999998 MCNAMARA, JAMES TODD	56.23			
259853	08/29/2018	PRINTED	999998 MERGLIANO ROBERT A TRUSTE	34.00			
259854	08/29/2018	PRINTED	999998 MICHAEL QUINN PERRY	10.16			
259855	08/29/2018	PRINTED	999998 MONTGOMERY, SUELLEN ANNE	172.32			
259856	08/29/2018	PRINTED	999998 MYERS PATRICIA A	34.00			
259857	08/29/2018	PRINTED	999998 NEWCOMB WILLIAM HENRY	34.00			
259858	08/29/2018	PRINTED	999998 NEWSOME, ANTHONY RAY	19.66			
259859	08/29/2018	PRINTED	999998 NOONAN, MATTHEW JAMES	14.69			
259860	08/29/2018	PRINTED	999998 NUECHTERLEIN, ELIZABETH B	42.83			
259861	08/29/2018	PRINTED	999998 PADRO MARCOS	191.59			
259862	08/29/2018	PRINTED	999998 PARKER JANICE J	34.00			
259863	08/29/2018	PRINTED	999998 PASQUALE, MICHAEL JOSEPH	24.45			
259864	08/29/2018	PRINTED	999998 PHILLIPS, DORTHY RITTER	81.48			
259865	08/29/2018	PRINTED	999998 POE, CLIFTON FLETCHER JR	4.20			
259866	08/29/2018	PRINTED	999998 POPE, JENNA NICOLE	293.63			
259867	08/29/2018	PRINTED	999998 POWELL STEPHANIE	34.00			
259868	08/29/2018	PRINTED	999998 PREDANOCY, JAN	35.11			
259869	08/29/2018	PRINTED	999998 PYSCH RICHARD LAWRENCE	34.00			
259870	08/29/2018	PRINTED	999998 REGULA, DONALD WILLIAM	28.76			
259871	08/29/2018	PRINTED	999998 ROBINSON, KATHRYN YATES	135.53			
259872	08/29/2018	PRINTED	999998 ROGERS FREDERICK L	34.00			
259873	08/29/2018	PRINTED	999998 SCARANO, JANE HIRSCHHORN	56.17			
259874	08/29/2018	PRINTED	999998 SCHRIEVER NATHAN PAUL	34.00			
259875	08/29/2018	PRINTED	999998 SCOTTON, QUENNA LISA	58.51			
259876	08/29/2018	PRINTED	999998 SEIPEL SHARON	34.00			
259877	08/29/2018	PRINTED	999998 SISSOKO, HAMIDOU MAMADOU	7.05			
259878	08/29/2018	PRINTED	999998 SNOW, JOHN RICHARD	76.55			
259879	08/29/2018	PRINTED	999998 STONEMAN, MARK DANIEL	62.94			
259880	08/29/2018	PRINTED	999998 STOVER, CHARLES DANIEL	119.13			
259881	08/29/2018	PRINTED	999998 TAYLOR, SHERMAN THAXTON	7.08			
259882	08/29/2018	PRINTED	999998 TAYLOR, SHERMAN THAXTON	85.25			
259883	08/29/2018	PRINTED	999998 TEAGUE, ALICE WILLIAMS		119.69	83118	08/31/2018
259884	08/29/2018	PRINTED	999998 THOMAS, FREDDIE LEWIS	11.31			
259885	08/29/2018	PRINTED	999998 TRIPP, MIRIAM DOBSON	220.50			
259886	08/29/2018	PRINTED	999998 TUCKER, MELISSA FAYE	30.64			
259887	08/29/2018	PRINTED	999998 VAN GIESON, CHERYL ANNE	24.69			
259888	08/29/2018	PRINTED	999998 VAN GIESON, CHERYL ANNE	40.96			
259889	08/29/2018	PRINTED	999998 VANN, MITCHELL STUART	109.47			
259890	08/29/2018	PRINTED	999998 WARING BURNET LEWIS	34.00			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
259891	08/29/2018	PRINTED	999998 WATSON, SUE GAINES	43.31			
259892	08/29/2018	PRINTED	999998 WATSON, TAUSHA GALE	9.61			
259893	08/29/2018	PRINTED	999998 WILKERSON, MARGARET ELLEN	49.34			
259894	08/29/2018	PRINTED	999998 WILLIAM CURTIS BREWER & L	7.19			
259895	08/29/2018	PRINTED	999998 WILLIAM TODD WALKER	10.00			
259896	08/29/2018	PRINTED	999998 WILLIAMS, BRIDGET CAROL	27.77			
259897	08/29/2018	PRINTED	999998 WILSON PETER S	34.00			
259898	08/29/2018	PRINTED	999998 WINOKUR, RICHARD RONALD	67.56			
259899	08/29/2018	PRINTED	999998 WOODELL, JENNIFER PETTIT	5.76			
259900	08/29/2018	PRINTED	999998 WRENN, GROVER CLEVELAND I	37.40			
259901	08/29/2018	PRINTED	999998 WRIGHT-DIRRELL, KAREN FEL	74.90			
259902	08/29/2018	PRINTED	999998 YOUNGER, SONJA ANNELIESE	11.94			
259903	08/29/2018	PRINTED	005538 HANDLER, JAMES A	1,238.31			
259904	08/29/2018	PRINTED	001015 NATIVE ROOTS NC LLC	350.00			
259905	08/29/2018	PRINTED	001455 NORTH CAROLINA BLACK ASSO	50.00			
259906	08/29/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	42.09			
259907	08/29/2018	PRINTED	000511 NOBLE OIL SERVICES INC		56.00	83118	08/31/2018
259908	08/29/2018	PRINTED	000384 OFFICE DEPOT INC	9.67			
259909	08/29/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		261.20	83118	08/31/2018
259910	08/29/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT		513.85	83118	08/31/2018
259911	08/29/2018	PRINTED	006125 POULTRY VILLA LANDSCAPING	700.00			
259912	08/29/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	337.75			
259913	08/29/2018	PRINTED	001342 SONOCO RECYCLING LLC	1,496.88			
259914	08/29/2018	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	74.97			
259915	08/29/2018	PRINTED	000180 THE MEAT SHOPPE	631.59			
259916	08/29/2018	PRINTED	000407 TOWN OF PITTSBORO	50.00			
259917	08/29/2018	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	150.00			
259918	08/29/2018	PRINTED	001412 US DEPT OF AGRICULTURE	4,000.00			
259919	08/29/2018	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
259920	08/29/2018	PRINTED	001180 WATERLOGIC USA INC	31.11			
259921	08/29/2018	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
259922	08/29/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	576.00			
259923	08/30/2018	PRINTED	007795 AT&T	187.41			
259924	08/30/2018	PRINTED	000007 DUKE ENERGY PROGRESS	138.10			
259925	08/30/2018	PRINTED	001457 MONCURE/HAYWOOD EVENT	4,235.14			
			815 CHECKS				
			CASH ACCOUNT TOTAL	1,380,630.53	5,171,822.92		



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UNCLEARED

CLEARED

815 CHECKS

FINAL TOTAL

1,380,630.53

5,171,822.92

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

