

11/01/2018 16:52  
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
755	10/02/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	96,070.43			
756	10/02/2018	WIRE	000267 DELTA DENTAL OF NC	5,580.89			
757	10/05/2018	WIRE	000001 PRUDENTIAL RETIREMENT	75,443.82			
758	10/05/2018	WIRE	000314 NC DEPT OF REVENUE	35,046.00			
759	10/05/2018	WIRE	000315 US TREASURY	204,582.90			
760	10/10/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	58,173.82			
761	10/10/2018	WIRE	000267 DELTA DENTAL OF NC	4,845.80			
762	10/15/2018	WIRE	007276 BANK OF AMERICA PCARD ONL	134,316.74			
763	10/16/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	140,931.95			
764	10/16/2018	WIRE	000267 DELTA DENTAL OF NC	7,460.40			
765	10/16/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	466.04			
766	10/19/2018	WIRE	000001 PRUDENTIAL RETIREMENT	76,084.62			
767	10/19/2018	WIRE	000314 NC DEPT OF REVENUE	35,717.00			
768	10/19/2018	WIRE	000315 US TREASURY	209,141.17			
769	10/23/2018	WIRE	000267 DELTA DENTAL OF NC	5,759.00			
770	10/23/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	98,424.97			
771	10/30/2018	WIRE	000267 DELTA DENTAL OF NC	4,365.80			
772	10/30/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	94,692.94			
37895	10/03/2018	EFT	008844 ALBERT, MEAGAN		55.05		10/03/2018
37896	10/03/2018	EFT	000212 SKYSKIER INC		740.00		10/03/2018
37897	10/03/2018	EFT	004627 AMEROCHEM CORP		5,292.93		10/03/2018
37898	10/03/2018	EFT	007367 ASHEBORO PRINTING COMPANY		388.95		10/03/2018
37899	10/03/2018	EFT	005483 ATLANTIC POWER SOLUTIONS		13,263.69		10/03/2018
37900	10/03/2018	EFT	009806 CANNIZZARO, KATELYN MCCAI		28.89		10/03/2018
37901	10/03/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		34,648.13		10/03/2018
37902	10/03/2018	EFT	000099 CAVINESS PRINTING SERVICE		29.89		10/03/2018
37903	10/03/2018	EFT	000226 CCCC		59,913.42		10/03/2018
37904	10/03/2018	EFT	001393 CENTRAL CAROLINA COMMUNIT		2,784.95		10/03/2018
37905	10/03/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		677.00		10/03/2018
37906	10/03/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		64,285.93		10/03/2018
37907	10/03/2018	EFT	000203 CHATHAM CO SCHOOLS		2,432,055.89		10/03/2018
37908	10/03/2018	EFT	000235 THE CHATHAM NEWS		297.25		10/03/2018
37909	10/03/2018	EFT	008570 CHATHAM PTA THRIFT SHOP I		40.00		10/03/2018
37910	10/03/2018	EFT	000236 CHATHAM TRADES		45,500.00		10/03/2018
37911	10/03/2018	EFT	000237 CHATHAM TRANSIT NETWORK		20,911.15		10/03/2018
37912	10/03/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		4,917.02		10/03/2018
37913	10/03/2018	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		10/03/2018
37914	10/03/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		44.01		10/03/2018
37915	10/03/2018	EFT	003681 DELL MARKETING LP		108.23		10/03/2018
37916	10/03/2018	EFT	000267 DELTA DENTAL OF NC		3,089.24		10/03/2018
37917	10/03/2018	EFT	007026 DORAN, ALICIA M		7.50		10/03/2018
37918	10/03/2018	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		10/03/2018
37919	10/03/2018	EFT	008728 FLORES & ASSOCIATES LLC		896.00		10/03/2018
37920	10/03/2018	EFT	000192 FLOWERS BAKING CO OF JAME		472.18		10/03/2018
37921	10/03/2018	EFT	000286 GAINES OIL CO		3,947.20		10/03/2018
37922	10/03/2018	EFT	008615 GARRETT, CHERYL H		52.32		10/03/2018
37923	10/03/2018	VOID	010276 GEMALTO COGENT INC	.00			
37924	10/03/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		8,039.94		10/03/2018
37925	10/03/2018	EFT	004654 GUETGEMANN, VIRGINIA M		15.29		10/03/2018
37926	10/03/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		54,744.61		10/03/2018
37927	10/03/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		941.20		10/03/2018
37928	10/03/2018	EFT	001328 HILLIARD, CASEY E		34.00		10/03/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37929	10/03/2018	EFT	003928 PILKINGTON, JIMMY		2,771.91		10/03/2018
37930	10/03/2018	EFT	008327 JOHNSON CONTROLS INC		9,143.17		10/03/2018
37931	10/03/2018	EFT	004645 KENNEDY OFFICE SUPPLY		986.55		10/03/2018
37932	10/03/2018	EFT	000294 LOGAN SYSTEMS INC		6,127.21		10/03/2018
37933	10/03/2018	EFT	005106 LUCK STONE CORPORATION		119.77		10/03/2018
37934	10/03/2018	EFT	006892 MARTIN STARNES & ASSOCIAT		6,450.00		10/03/2018
37935	10/03/2018	EFT	004879 NC ADMIN OFFICE OF THE CO		393.95		10/03/2018
37936	10/03/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		2,033.51		10/03/2018
37938	10/03/2018	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		9.81		10/03/2018
37939	10/03/2018	EFT	001085 PARKS, LAURA C		20.71		10/03/2018
37940	10/03/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		953.19		10/03/2018
37941	10/03/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		771.00		10/03/2018
37942	10/03/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		450.34		10/03/2018
37943	10/03/2018	EFT	008485 SECURE ACCESS SERVICES LL		429.67		10/03/2018
37944	10/03/2018	EFT	001507 SOTO, JONATHAN E		10.90		10/03/2018
37945	10/03/2018	EFT	009963 STORMZAND, ANNA C		43.60		10/03/2018
37946	10/03/2018	EFT	003504 STREICHERS INC		95.94		10/03/2018
37947	10/03/2018	EFT	006057 THOMAS, JR, GARY M		18.53		10/03/2018
37948	10/03/2018	EFT	007409 UNIFIRST CORPORATION		1,746.16		10/03/2018
37949	10/03/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		1,205.00		10/03/2018
37950	10/03/2018	EFT	000392 US FOODS INC		10,245.39		10/03/2018
37951	10/03/2018	EFT	003889 WESCARE CHILD CARE		815.00		10/03/2018
37952	10/03/2018	EFT	000518 MOBILE COMMUNICATIONS AME		133.44		10/03/2018
37953	10/05/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		844.50		10/05/2018
37954	10/05/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,203.74		10/05/2018
37955	10/05/2018	VOID	010276 GEMALTO COGENT INC	.00			
37956	10/05/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		12,521.50		10/05/2018
37957	10/05/2018	EFT	000563 UNITED WAY OF CHATHAM CO		541.93		10/05/2018
37958	10/10/2018	EFT	001110 AGUILA ISMERIO, OLIVIA		12.94		10/10/2018
37959	10/10/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		634.00		10/10/2018
37960	10/10/2018	EFT	008103 ALLEN, BEVERLY		8.72		10/10/2018
37961	10/10/2018	EFT	001454 ALLEN, LATISHA M		225.00		10/10/2018
37962	10/10/2018	EFT	005820 ALLEN, KRISTIN L		150.00		10/10/2018
37963	10/10/2018	EFT	003326 BARNES AUTO & TOWING INC		485.00		10/10/2018
37964	10/10/2018	EFT	005924 BEAVERS, BETTY		8.72		10/10/2018
37965	10/10/2018	EFT	000795 BONILLA, EVI G		8.72		10/10/2018
37966	10/10/2018	EFT	005178 CAROLINA WATER SYSTEM SUP		9,782.80		10/10/2018
37967	10/10/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,008.08		10/10/2018
37968	10/10/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		125.78		10/10/2018
37969	10/10/2018	EFT	002659 CHATHAM CO UTILITIES		2,285.00		10/10/2018
37970	10/10/2018	EFT	000235 THE CHATHAM NEWS		1,373.45		10/10/2018
37971	10/10/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		10/10/2018
37972	10/10/2018	EFT	005930 COPELAND, MICHAEL A		135.00		10/10/2018
37973	10/10/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		334.45		10/10/2018
37974	10/10/2018	EFT	000499 CULPEPPER, SHANNON DENICE		80.00		10/10/2018
37975	10/10/2018	EFT	003681 DELL MARKETING LP		3,122.44		10/10/2018
37976	10/10/2018	EFT	001226 DINIUS, CATHERINE O		300.00		10/10/2018
37977	10/10/2018	EFT	001495 EVANS, MELINDA		833.33		10/10/2018
37978	10/10/2018	EFT	000192 FLOWERS BAKING CO OF JAME		264.81		10/10/2018
37979	10/10/2018	EFT	000286 GAINES OIL CO		712.84		10/10/2018
37980	10/10/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		71.00		10/10/2018
37981	10/10/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,142.66		10/10/2018

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37982	10/10/2018	EFT	009524 HARRIS, RENITA		225.00		10/10/2018
37983	10/10/2018	EFT	010289 HENLEY, JEFFERY LEE		48.42		10/10/2018
37984	10/10/2018	EFT	001328 HILLIARD, CASEY E		77.39		10/10/2018
37985	10/10/2018	EFT	000056 HUGHES, ANGELA P		150.00		10/10/2018
37986	10/10/2018	EFT	003928 PILKINGTON, JIMMY		537.54		10/10/2018
37987	10/10/2018	EFT	000471 JR MOORE & SON INC		114.28		10/10/2018
37988	10/10/2018	EFT	000326 JUDSON, WILLIAM G		207.00		10/10/2018
37989	10/10/2018	EFT	004645 KENNEDY OFFICE SUPPLY		40.67		10/10/2018
37990	10/10/2018	EFT	005107 KIDSPEACE CORP		3,123.84		10/10/2018
37991	10/10/2018	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		10/10/2018
37992	10/10/2018	EFT	005106 LUCK STONE CORPORATION		902.16		10/10/2018
37994	10/10/2018	EFT	006418 MILAM, SHARON		14.17		10/10/2018
37995	10/10/2018	EFT	004186 MORGAN, LISA		150.00		10/10/2018
37996	10/10/2018	EFT	001346 MULLIS, PAYTON CHANCE		23.01		10/10/2018
37997	10/10/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,349.15		10/10/2018
37998	10/10/2018	EFT	000012 PALMER, THEA		5.62		10/10/2018
37999	10/10/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		806.31		10/10/2018
38000	10/10/2018	EFT	007208 POYNER & SPRUILL LLP		30,768.15		10/10/2018
38001	10/10/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		254.61		10/10/2018
38002	10/10/2018	EFT	001130 REITZ, MICHAEL J		230.00		10/10/2018
38003	10/10/2018	EFT	001335 RIDDLE, KAYLA		237.50		10/10/2018
38004	10/10/2018	EFT	001270 RUNION, MEGAN		1,162.00		10/10/2018
38006	10/10/2018	EFT	003504 STREICHERS INC		13.99		10/10/2018
38007	10/10/2018	EFT	001524 TAYLOR, OLIVIA B		46.87		10/10/2018
38008	10/10/2018	EFT	009561 TOWN OF SILER CITY		94,807.47		10/10/2018
38009	10/10/2018	EFT	007409 UNIFIRST CORPORATION		156.90		10/10/2018
38010	10/10/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		655.50		10/10/2018
38011	10/10/2018	EFT	000392 US FOODS INC		4,998.76		10/10/2018
38012	10/10/2018	EFT	001179 VAN DUINEN, RITA S		38.06		10/10/2018
38013	10/10/2018	EFT	004975 WHITE, DORETA		17.44		10/10/2018
38014	10/10/2018	EFT	008600 WHITE, TIMOTHY S		270.00		10/10/2018
38015	10/10/2018	EFT	000518 MOBILE COMMUNICATIONS AME		366.95		10/10/2018
38016	10/17/2018	EFT	008844 ALBERT, MEAGAN		23.98		10/17/2018
38017	10/17/2018	EFT	001454 ALLEN, LATISHA M		75.00		10/17/2018
38018	10/17/2018	EFT	009609 BAR CONSTRUCTION COMPANY		64,269.00		10/17/2018
38019	10/17/2018	EFT	001120 BARBER, CECILIA G		17.88		10/17/2018
38020	10/17/2018	EFT	008860 BB&T - CPS OPERATIONS		199.60		10/17/2018
38021	10/17/2018	EFT	009335 BENITEZ, LAURA		57.51		10/17/2018
38022	10/17/2018	EFT	000220 BENNETT FIRE DEPT		4,635.15		10/17/2018
38023	10/17/2018	EFT	000079 BONLEE FIRE DEPT		10,500.70		10/17/2018
38024	10/17/2018	EFT	000911 BYRD, WAYNE ALAN		103.00		10/17/2018
38025	10/17/2018	EFT	000099 CAVINESS PRINTING SERVICE		1,422.55		10/17/2018
38026	10/17/2018	EFT	000226 CCCC		377,555.62		10/17/2018
38027	10/17/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,314.13		10/17/2018
38028	10/17/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,164.06		10/17/2018
38029	10/17/2018	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		10/17/2018
38030	10/17/2018	EFT	000235 THE CHATHAM NEWS		291.00		10/17/2018
38031	10/17/2018	EFT	000236 CHATHAM TRADES		2,000.00		10/17/2018
38032	10/17/2018	EFT	000237 CHATHAM TRANSIT NETWORK		1,721.70		10/17/2018
38033	10/17/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		69,064.57		10/17/2018
38034	10/17/2018	EFT	005930 COPELAND, MICHAEL A		75.00		10/17/2018
38035	10/17/2018	EFT	007041 CRA ASSOCIATES INC		83,208.00		10/17/2018

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38036	10/17/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		230.30		10/17/2018
38037	10/17/2018	EFT	006510 DEATON, ZACH N		37.06		10/17/2018
38038	10/17/2018	EFT	003681 DELL MARKETING LP		7,566.68		10/17/2018
38039	10/17/2018	EFT	007026 DORAN, ALICIA M		99.66		10/17/2018
38040	10/17/2018	EFT	001501 EDWARDS, TRACY M		46.00		10/17/2018
38041	10/17/2018	EFT	001372 FREEMAN, EDDIE		405.00		10/17/2018
38042	10/17/2018	EFT	000286 GAINES OIL CO		122.08		10/17/2018
38043	10/17/2018	EFT	000325 GOLDSTON FIRE DEPT		10,934.48		10/17/2018
38044	10/17/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		6,289.75		10/17/2018
38045	10/17/2018	EFT	008208 GRANICUS INC		4,020.00		10/17/2018
38046	10/17/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,158.96		10/17/2018
38047	10/17/2018	EFT	009990 GREGORY, TARA H		229.34		10/17/2018
38048	10/17/2018	EFT	009684 HADLEY, MONICA A		33.98		10/17/2018
38049	10/17/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		671.28		10/17/2018
38050	10/17/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		430.62		10/17/2018
38051	10/17/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,015.00		10/17/2018
38052	10/17/2018	EFT	000285 HUBBARD, JESSICA A		48.52		10/17/2018
38053	10/17/2018	EFT	004645 KENNEDY OFFICE SUPPLY		352.43		10/17/2018
38054	10/17/2018	EFT	010028 LONG JR, LLOYD LAYTON		133.53		10/17/2018
38055	10/17/2018	EFT	008779 MCCARTHY, JENNIFER E		40.50		10/17/2018
38056	10/17/2018	EFT	000156 MCKOY, LEANN R		7.09		10/17/2018
38057	10/17/2018	EFT	000674 MONCURE FIRE DISTRICT		120,377.88		10/17/2018
38058	10/17/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,096.19		10/17/2018
38059	10/17/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		10/17/2018
38060	10/17/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		209,709.27		10/17/2018
38061	10/17/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		3,183.95		10/17/2018
38062	10/17/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,588.24		10/17/2018
38063	10/17/2018	EFT	004155 PITTSBORO VILLAGE APTS		891.00		10/17/2018
38064	10/17/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		212.90		10/17/2018
38065	10/17/2018	EFT	008485 SECURE ACCESS SERVICES LL		393.15		10/17/2018
38066	10/17/2018	EFT	001377 SHARP ELECTRONICS CORPORA		7,342.73		10/17/2018
38067	10/17/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		17,698.72		10/17/2018
38068	10/17/2018	EFT	005561 SOTO, MARIA		825.00		10/17/2018
38069	10/17/2018	EFT	008709 SOUTHDATA INC		600.00		10/17/2018
38070	10/17/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		1,539.13		10/17/2018
38071	10/17/2018	EFT	009631 STANIFER, THOMAS A		46.00		10/17/2018
38072	10/17/2018	EFT	005121 STANLEY, KATHERINE		144.97		10/17/2018
38073	10/17/2018	EFT	009873 STEPHENSON & FLEMING LLP		14,160.75		10/17/2018
38074	10/17/2018	EFT	007728 SUMMERS JR, WILLIAM L		735.00		10/17/2018
38075	10/17/2018	EFT	009108 TAX MANAGEMENT ASSOCIATES		9,555.00		10/17/2018
38076	10/17/2018	EFT	006057 THOMAS, JR, GARY M		26.16		10/17/2018
38077	10/17/2018	EFT	000583 TILLMAN, SHEILA		109.52		10/17/2018
38078	10/17/2018	EFT	000334 TOWN OF CARY		136,394.92		10/17/2018
38079	10/17/2018	EFT	000721 TOWN OF GOLDSTON		3,040.10		10/17/2018
38080	10/17/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		135,097.37		10/17/2018
38081	10/17/2018	EFT	009561 TOWN OF SILER CITY (TAX &		71,605.83		10/17/2018
38082	10/17/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		13,285.67		10/17/2018
38083	10/17/2018	EFT	007409 UNIFIRST CORPORATION		1,598.59		10/17/2018
38084	10/17/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		675.00		10/17/2018
38085	10/17/2018	EFT	005737 UNIVAR USA INC		3,292.20		10/17/2018
38086	10/17/2018	EFT	004379 WALTON, BARBARA A		400.00		10/17/2018
38087	10/17/2018	EFT	001139 WATSON, CAROL		52.32		10/17/2018

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38088	10/17/2018	EFT	001268 WILEY, JANA S		36.52		10/17/2018
38089	10/17/2018	EFT	001326 WILLIAMS SCOTSMAN		1,097.82		10/17/2018
38090	10/19/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		844.50		10/19/2018
38091	10/19/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,203.74		10/19/2018
38092	10/19/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		12,553.50		10/19/2018
38093	10/19/2018	EFT	000563 UNITED WAY OF CHATHAM CO		530.80		10/19/2018
38094	10/23/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,782.96		10/23/2018
38095	10/23/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		26.49		10/23/2018
38096	10/23/2018	EFT	000203 CHATHAM CO SCHOOLS		55,157.96		10/23/2018
38097	10/23/2018	EFT	000237 CHATHAM TRANSIT NETWORK		120.00		10/23/2018
38098	10/23/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		10/23/2018
38099	10/23/2018	EFT	005930 COPELAND, MICHAEL A		270.00		10/23/2018
38100	10/23/2018	EFT	009438 DELIGHTFULLY CLEAN OF CHA		840.00		10/23/2018
38101	10/23/2018	EFT	003681 DELL MARKETING LP		1,754.42		10/23/2018
38102	10/23/2018	EFT	007026 DORAN, ALICIA M		44.02		10/23/2018
38103	10/23/2018	EFT	001530 EDWARDS, TIA A		265.00		10/23/2018
38104	10/23/2018	EFT	007803 EL FUTURO INC		912.00		10/23/2018
38105	10/23/2018	EFT	001506 GAINES, ADAM R		188.24		10/23/2018
38106	10/23/2018	EFT	008615 GARRETT, CHERYL H		34.88		10/23/2018
38107	10/23/2018	EFT	001505 GREEN, BRANDON J		9.27		10/23/2018
38108	10/23/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		10/23/2018
38109	10/23/2018	EFT	004654 GUETGEMANN, VIRGINIA M		46.87		10/23/2018
38110	10/23/2018	EFT	007399 HAVEN HOUSE INC.		1,024.00		10/23/2018
38111	10/23/2018	EFT	003928 PILKINGTON, JIMMY		701.78		10/23/2018
38112	10/23/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,139.88		10/23/2018
38113	10/23/2018	EFT	000294 LOGAN SYSTEMS INC		5,147.85		10/23/2018
38114	10/23/2018	EFT	004017 MCIVER, REBECCA S		69.00		10/23/2018
38115	10/23/2018	EFT	001423 MENDENHALL, JOSEPH		1,162.00		10/23/2018
38116	10/23/2018	EFT	008774 MEYER, MATTHEW G		135.00		10/23/2018
38117	10/23/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		10/23/2018
38118	10/23/2018	EFT	000819 NELSON ALARMS INC		44.70		10/23/2018
38119	10/23/2018	EFT	009223 OCLC INC		67.27		10/23/2018
38120	10/23/2018	EFT	002931 OLDHAM, JILL T		20.17		10/23/2018
38121	10/23/2018	EFT	001085 PARKS, LAURA C		13.08		10/23/2018
38122	10/23/2018	EFT	004048 PATTERSON, CLAWSON		302.81		10/23/2018
38123	10/23/2018	EFT	007208 POYNER & SPRUILL LLP		22,653.15		10/23/2018
38124	10/23/2018	EFT	007642 QUALITY HOME HEALTHCARE I		3,025.78		10/23/2018
38125	10/23/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		415.84		10/23/2018
38126	10/23/2018	EFT	001514 SCOTT, LISA M		82.00		10/23/2018
38127	10/23/2018	EFT	001512 SMITH, GEOFFREY W		188.24		10/23/2018
38128	10/23/2018	EFT	003504 STREICHERS INC		27.98		10/23/2018
38130	10/23/2018	EFT	000334 TOWN OF CARY		23,355.72		10/23/2018
38131	10/23/2018	EFT	009561 TOWN OF SILER CITY		272.89		10/23/2018
38132	10/23/2018	EFT	009978 TYLER TECHNOLOGIES INC		2,550.00		10/23/2018
38133	10/23/2018	EFT	007409 UNIFIRST CORPORATION		567.58		10/23/2018
38134	10/23/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		119.47		10/23/2018
38135	10/23/2018	EFT	001424 WILLIAMS, JENNY		69.00		10/23/2018
38136	10/23/2018	EFT	001388 YORK, MELINDA B		34.88		10/23/2018
38137	10/25/2018	EFT	001535 MONTEITH CONSTRUCTION COR		977,997.08		10/25/2018
38138	10/31/2018	EFT	001454 ALLEN, LATISHA M		195.00		10/31/2018
38139	10/31/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		10/31/2018
38140	10/31/2018	EFT	006269 BAKERS WASTE EQUIPMENT IN		129.12		10/31/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38141	10/31/2018	EFT	000220 BENNETT FIRE DEPT		996.14		10/31/2018
38142	10/31/2018	EFT	000077 BOB BARKER CO INC		387.50		10/31/2018
38143	10/31/2018	EFT	000079 BONLEE FIRE DEPT		1,380.12		10/31/2018
38144	10/31/2018	EFT	010288 BRIDGES, LARRY D		184.00		10/31/2018
38145	10/31/2018	EFT	000099 CAVINESS PRINTING SERVICE		347.68		10/31/2018
38146	10/31/2018	EFT	000226 CCCC		31,594.48		10/31/2018
38147	10/31/2018	EFT	001393 CENTRAL CAROLINA COMMUNIT		6,386.02		10/31/2018
38148	10/31/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		583.00		10/31/2018
38149	10/31/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		10/31/2018
38150	10/31/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,194.77		10/31/2018
38151	10/31/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		4,643.99		10/31/2018
38152	10/31/2018	EFT	008990 COY, DERON		4,650.00		10/31/2018
38153	10/31/2018	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		10/31/2018
38154	10/31/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		156.59		10/31/2018
38155	10/31/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		44.15		10/31/2018
38156	10/31/2018	EFT	006510 DEATON, ZACH N		37.06		10/31/2018
38157	10/31/2018	EFT	003681 DELL MARKETING LP		7,351.65		10/31/2018
38158	10/31/2018	EFT	000267 DELTA DENTAL OF NC		3,167.12		10/31/2018
38159	10/31/2018	EFT	001544 ESEZOBOR, CHRISTINE A		14.17		10/31/2018
38160	10/31/2018	EFT	008728 FLORES & ASSOCIATES LLC		872.00		10/31/2018
38161	10/31/2018	EFT	000192 FLOWERS BAKING CO OF JAME		353.90		10/31/2018
38162	10/31/2018	EFT	000161 FONVILLE, BRENT A		81.00		10/31/2018
38163	10/31/2018	EFT	007711 RICHARD E FOX		4,150.00		10/31/2018
38164	10/31/2018	EFT	001372 FREEMAN, EDDIE		1,025.00		10/31/2018
38165	10/31/2018	EFT	000286 GAINES OIL CO		831.80		10/31/2018
38167	10/31/2018	EFT	000325 GOLDSTON FIRE DEPT		1,672.94		10/31/2018
38168	10/31/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		677.57		10/31/2018
38169	10/31/2018	EFT	001531 GOODWIN, JULIE L		89.38		10/31/2018
38170	10/31/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		13,735.16		10/31/2018
38171	10/31/2018	EFT	009524 HARRIS, RENITA		300.00		10/31/2018
38172	10/31/2018	EFT	008327 JOHNSON CONTROLS INC		447.41		10/31/2018
38173	10/31/2018	EFT	004645 KENNEDY OFFICE SUPPLY		388.68		10/31/2018
38174	10/31/2018	EFT	000156 MCKOY, LEANN R		27.80		10/31/2018
38175	10/31/2018	EFT	000540 MILLER, RONNIE L		81.00		10/31/2018
38176	10/31/2018	EFT	000674 MONCURE FIRE DISTRICT		2,577.44		10/31/2018
38177	10/31/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		1,240.00		10/31/2018
38178	10/31/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		27,315.47		10/31/2018
38179	10/31/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		749.51		10/31/2018
38180	10/31/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		481.50		10/31/2018
38181	10/31/2018	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		15.26		10/31/2018
38182	10/31/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,767.15		10/31/2018
38183	10/31/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		767.36		10/31/2018
38184	10/31/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		10/31/2018
38185	10/31/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		10/31/2018
38186	10/31/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,657.10		10/31/2018
38187	10/31/2018	EFT	007474 SOUTHERN HEALTH PARTNERS		26,358.93		10/31/2018
38188	10/31/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		448.61		10/31/2018
38189	10/31/2018	EFT	009963 STORMZAND, ANNA C		46.00		10/31/2018
38190	10/31/2018	EFT	003504 STREICHERS INC		27.98		10/31/2018
38191	10/31/2018	EFT	000334 TOWN OF CARY		17,880.62		10/31/2018
38192	10/31/2018	EFT	000721 TOWN OF GOLDSTON		438.57		10/31/2018
38193	10/31/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		15,985.68		10/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38194	10/31/2018	EFT	009561 TOWN OF SILER CITY		30.00		10/31/2018
38195	10/31/2018	EFT	009561 TOWN OF SILER CITY (TAX &		14,712.38		10/31/2018
38196	10/31/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,328.38		10/31/2018
38197	10/31/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		7,681.00		10/31/2018
38198	10/31/2018	EFT	006592 TSM SOUTH INC		28,110.15		10/31/2018
38199	10/31/2018	EFT	009978 TYLER TECHNOLOGIES INC		4,465.00		10/31/2018
38200	10/31/2018	EFT	007409 UNIFIRST CORPORATION		901.40		10/31/2018
38201	10/31/2018	EFT	000392 US FOODS INC		7,354.28		10/31/2018
38202	10/31/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		266.55		10/31/2018
38203	10/31/2018	EFT	001139 WATSON, CAROL		92.00		10/31/2018
38204	10/31/2018	EFT	009746 WEST, RODNEY J		240.00		10/31/2018
38205	10/31/2018	EFT	000675 WRIGHT, MICHELLE B		46.00		10/31/2018
38206	10/31/2018	EFT	007799 MARK D BARDILL PC		125.80		10/31/2018
260361	10/03/2018	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	8.72			
260362	10/03/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	2,051.10			
260363	10/03/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,628.65			
260364	10/03/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN	360.09			
260365	10/03/2018	PRINTED	009633 ANIMAL CARE EQUIP & SERVI	190.54			
260366	10/03/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	47.38			
260367	10/03/2018	PRINTED	007196 AXON ENTERPRISE INC	58,475.52			
260368	10/03/2018	PRINTED	008362 BTAC AQUISITION CORP	2,821.55			
260369	10/03/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD	70,169.10			
260370	10/03/2018	PRINTED	001050 BRAY, EMILY PETTY	378.00			
260371	10/03/2018	PRINTED	001102 BURTON, JAMIE A	51.17			
260372	10/03/2018	PRINTED	001273 CARLEY BARTLEY MCLEAN JR	1,680.00			
260373	10/03/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	410.97			
260374	10/03/2018	PRINTED	000177 CENTURYLINK	173.15			
260375	10/03/2018	PRINTED	000266 CHATHAM HOUSING INITIATIV	3,297.23			
260376	10/03/2018	PRINTED	001484 CHIPPS, CLYDE	200.00			
260377	10/03/2018	VOID	003961 CITY OF DURHAM	.00			
260378	10/03/2018	PRINTED	000589 COMMUNICATION ACCESS PART	2,000.00			
260379	10/03/2018	PRINTED	001357 INDEPENDENT EYE CARE MSO	269.38			
260380	10/03/2018	PRINTED	004741 DRACOR INC	369.72			
260381	10/03/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,100.93			
260382	10/03/2018	PRINTED	009977 SANDERS, ELIZABETH H	1,819.20			
260383	10/03/2018	PRINTED	005305 FEARRINGTON, WANDA C	8.72			
260384	10/03/2018	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	236,361.32			
260385	10/03/2018	PRINTED	004037 FORMS & SUPPLY INC	34.37			
260386	10/03/2018	PRINTED	000151 FORREST, BRIAN RAY	39.24			
260387	10/03/2018	PRINTED	002050 FOUSHEE, RALPH	16,905.00			
260388	10/03/2018	PRINTED	000229 GALLS, LLC	751.28			
260389	10/03/2018	PRINTED	000411 GRAINGER	198.36			
260390	10/03/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	17,005.00			
260391	10/03/2018	PRINTED	010198 HERMAN, MARCIA E	6.54			
260392	10/03/2018	PRINTED	001469 HRM SERVICES INC	1,179.12			
260393	10/03/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,820.07			
260394	10/03/2018	PRINTED	001486 JOHNSON, JUSTIN	200.00			
260395	10/03/2018	PRINTED	001510 KING, RONALD LEE	900.00			
260396	10/03/2018	PRINTED	001400 LABORATORY CORP OF AMERIC	117.00			
260397	10/03/2018	PRINTED	000287 LAMPIRIS, LEWIS	13.08			
260398	10/03/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES	141.50			
260399	10/03/2018	PRINTED	003376 LIBERTY MUTUAL GROUP	4,199.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260400	10/03/2018	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	14.17			
260401	10/03/2018	PRINTED	000461 MAC PAPERS	1,666.90			
260402	10/03/2018	PRINTED	009378 MACMILLAN, LEAH	1,780.00			
260403	10/03/2018	PRINTED	001286 MARC LEWIS LCSW PLLC	352.00			
260404	10/03/2018	PRINTED	999994 CHARLES E BOLTON	47.60			
260405	10/03/2018	PRINTED	999998 AIELLO FRANK R	34.00			
260406	10/03/2018	PRINTED	999998 BAGWELL HOLT SMITH PA	34.00			
260407	10/03/2018	PRINTED	999998 BAGWELL HOLT SMITH PA	34.00			
260408	10/03/2018	PRINTED	999998 BAGWELL HOLT SMITH PA	34.00			
260409	10/03/2018	PRINTED	999998 BARTH STEPHEN L	34.00			
260410	10/03/2018	PRINTED	999998 CAMPBELL LISA J	34.00			
260411	10/03/2018	PRINTED	999998 CODY BRENDAN MATTHEW	34.00			
260412	10/03/2018	PRINTED	999998 CORELOGIC TAX SERVICES	9.59			
260413	10/03/2018	PRINTED	999998 DIFRANCO RICARDO	34.00			
260414	10/03/2018	PRINTED	999998 DIMICELI JOHN	34.00			
260415	10/03/2018	PRINTED	999998 DITTER DOUGLAS	34.00			
260416	10/03/2018	PRINTED	999998 FALOTICO PETER	34.00			
260417	10/03/2018	PRINTED	999998 FONG FAMILY TRUST THE	34.00			
260418	10/03/2018	PRINTED	999998 FORTINO JOSEPH MATTHEW	34.00			
260419	10/03/2018	PRINTED	999998 FREIBURGHOUSE MICHELE MAR	34.00			
260420	10/03/2018	PRINTED	999998 GATIMU HIKARI	34.00			
260421	10/03/2018	PRINTED	999998 HOFFMAN JEFFREY A	34.00			
260422	10/03/2018	PRINTED	999998 IMMO-PFP LLC	34.00			
260423	10/03/2018	PRINTED	999998 KLINE JEANNE	34.00			
260424	10/03/2018	PRINTED	999998 KNOX RICHARD L	34.00			
260425	10/03/2018	PRINTED	999998 LASH PROPERTIES LLC	34.00			
260426	10/03/2018	PRINTED	999998 LEDBETTER & TITSWORTH PA	34.00			
260427	10/03/2018	PRINTED	999998 LEMKE JILL	34.00			
260428	10/03/2018	PRINTED	999998 LEVY JASMINE ANNE	34.00			
260429	10/03/2018	PRINTED	999998 MADDOX CYNTHIA	34.00			
260430	10/03/2018	PRINTED	999998 MAINOR KENNY JAYE	34.00			
260431	10/03/2018	PRINTED	999998 MANGUM CRAIG A	34.00			
260432	10/03/2018	PRINTED	999998 MANN MCGIBNEY & JORDAN	34.00			
260433	10/03/2018	PRINTED	999998 MARX YVONNE	34.00			
260434	10/03/2018	PRINTED	999998 MASTERSON PAUL R	34.00			
260435	10/03/2018	PRINTED	999998 MCDUFFIE ADA B	2.00			
260436	10/03/2018	PRINTED	999998 MCKINNEY-MATTHEWS RAMONA	34.00			
260437	10/03/2018	PRINTED	999998 MCMATH PAUL H	48.41			
260438	10/03/2018	PRINTED	999998 MEIER PATRICIA E	34.00			
260439	10/03/2018	PRINTED	999998 MILSOM GARY L	34.00			
260440	10/03/2018	PRINTED	999998 MITCHELL DARYL WAYNE	102.42			
260441	10/03/2018	PRINTED	999998 MORTON JAMES	1.00			
260442	10/03/2018	PRINTED	999998 NUTHATCH ENTERPRISES LLC	34.00			
260443	10/03/2018	PRINTED	999998 OTT PAMELA	34.00			
260444	10/03/2018	PRINTED	999998 PASCALE MEYRAN	3,777.10			
260445	10/03/2018	PRINTED	999998 RACKLEY WILLIAM	34.00			
260446	10/03/2018	PRINTED	999998 REESE MICHAEL	34.00			
260447	10/03/2018	PRINTED	999998 REESE MICHAEL	34.00			
260448	10/03/2018	PRINTED	999998 REESE MICHAEL	34.00			
260449	10/03/2018	PRINTED	999998 REIFSNIDER CYNTHIA	34.00			
260450	10/03/2018	PRINTED	999998 SASLOW DANIEL	34.00			
260451	10/03/2018	PRINTED	999998 SEIPEL SHARON E	34.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260452	10/03/2018	PRINTED	999998 SHETTY PURANCHANDER	34.00			
260453	10/03/2018	PRINTED	999998 SM RALEIGH LLC	293.43			
260454	10/03/2018	PRINTED	999998 SMEDLEY WADE	2.00			
260455	10/03/2018	PRINTED	999998 STOLL ROBERT	34.00			
260456	10/03/2018	PRINTED	999998 TERRELL MARTIN	34.00			
260457	10/03/2018	PRINTED	999998 TRACY AMANDA SUZANNE	230.08			
260458	10/03/2018	PRINTED	999998 TRACY NICHOLAS ANDREW	104.72			
260459	10/03/2018	PRINTED	999998 TRIPLEHORN SUSAN E	34.00			
260460	10/03/2018	PRINTED	999998 VAN EVERY JEFFORY SCOTT	34.00			
260461	10/03/2018	PRINTED	999998 VASQUEZ BRIAN	91.56			
260462	10/03/2018	PRINTED	999998 VERECZKEY KINGA	34.00			
260463	10/03/2018	PRINTED	999998 WEISS KEVIN C	34.00			
260464	10/03/2018	PRINTED	999998 YANG LIHUA	34.00			
260465	10/03/2018	PRINTED	999999 ARAUCO PANELS LLC	973.60			
260466	10/03/2018	PRINTED	001303 MODULAR SPACE CORPORATION	1,604.45			
260467	10/03/2018	PRINTED	006512 INTERNATIONAL ACADEMIES O	2,250.00			
260468	10/03/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	128.89			
260469	10/03/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	937.92			
260470	10/03/2018	PRINTED	000380 NC DEPT OF AG & CONSUMER	9,859.10			
260471	10/03/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	164.60			
260472	10/03/2018	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	2,684.00			
260473	10/03/2018	PRINTED	000386 NC DEPT OF REVENUE	45,186.00			
260474	10/03/2018	PRINTED	000724 NC DEPT OF STATE TREASURE	534.09			
260475	10/03/2018	PRINTED	006017 NUNN, GARY L	3,045.58			
260476	10/03/2018	PRINTED	006578 PETTY CASH - TRACY KELLY	5,000.00			
260477	10/03/2018	PRINTED	001439 PIPEWORX PLUMBING INC	2,065.00			
260478	10/03/2018	PRINTED	000140 PROSERVICEIT, LLC	1,524.00			
260479	10/03/2018	PRINTED	000127 REITZ-BARLOW, CAROL	10.35			
260480	10/03/2018	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.72			
260481	10/03/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	200.00			
260482	10/03/2018	PRINTED	005679 SHI INTERNATIONAL CORP	146.09			
260483	10/03/2018	PRINTED	005205 SISTER 2 SISTER SOLUTION	651.00			
260484	10/03/2018	PRINTED	007762 SMITH GARDNER INC	11,207.86			
260485	10/03/2018	PRINTED	007379 STANDARD INSURANCE COMPAN	11,684.51			
260486	10/03/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	256.90			
260487	10/03/2018	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	2,509.59			
260488	10/03/2018	PRINTED	005811 THE NEWS AND OBSERVER	510.69			
260489	10/03/2018	PRINTED	000407 TOWN OF PITTSBORO	712.88			
260490	10/03/2018	PRINTED	000560 TUCKER WELDING SERV	1,024.80			
260491	10/03/2018	PRINTED	001722 UNC HEALTH CARE	270.00			
260492	10/03/2018	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	250.00			
260493	10/03/2018	PRINTED	001180 WATERLOGIC USA INC	31.11			
260494	10/05/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,290.40			
260495	10/05/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
260496	10/05/2018	PRINTED	001411 NC CHILD SUPPORT	126.92			
260497	10/05/2018	PRINTED	000989 NC DEPT OF REVENUE	340.64			
260498	10/10/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I	2,853.00			
260499	10/10/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	1,268.00			
260500	10/10/2018	PRINTED	001381 ALSTON, AMANDA LEIGH	581.00			
260501	10/10/2018	PRINTED	001403 ALSTON, PENELOPE ANN	290.50			
260502	10/10/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
260503	10/10/2018	PRINTED	008362 BTAC AQUISITION CORP	398.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260504	10/10/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
260505	10/10/2018	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
260506	10/10/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT	3,128.00			
260507	10/10/2018	PRINTED	004843 CATELAND PLACE APARTMENTS	300.00			
260508	10/10/2018	PRINTED	000177 CENTURYLINK	11,726.83			
260509	10/10/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260510	10/10/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260511	10/10/2018	PRINTED	006144 CHILDREN'S HOME SOCIETY	1,638.00			
260512	10/10/2018	PRINTED	003581 CINTAS	210.55			
260513	10/10/2018	PRINTED	000623 CLARK, BRUCE L	275.00			
260514	10/10/2018	PRINTED	001278 COLLINS, RUTH DANIELLE	898.00			
260515	10/10/2018	PRINTED	003592 COMMERCIAL PRINTING CO	8,922.20			
260516	10/10/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER	950.00			
260517	10/10/2018	PRINTED	009740 CRITES, SAVANNAH	475.00			
260518	10/10/2018	PRINTED	000905 CSX TRANSPORTATION INC	273.20			
260519	10/10/2018	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
260520	10/10/2018	PRINTED	000007 DUKE ENERGY PROGRESS	637.62			
260521	10/10/2018	PRINTED	001476 ENVIRO WORLD CORP	6,000.00			
260522	10/10/2018	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
260523	10/10/2018	PRINTED	000193 FEDEX	95.63			
260524	10/10/2018	PRINTED	003501 FORESTRY SUPPLIERS INC	859.38			
260525	10/10/2018	PRINTED	004037 FORMS & SUPPLY INC	282.67			
260526	10/10/2018	PRINTED	000151 FORREST, BRIAN RAY	475.00			
260527	10/10/2018	PRINTED	000229 GALLS, LLC	1,414.08			
260528	10/10/2018	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	8,514.85			
260529	10/10/2018	PRINTED	001516 GOLDSTON, THERESSA	600.00			
260530	10/10/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	10,365.00			
260531	10/10/2018	PRINTED	000890 HEATH, MADISON N	334.00			
260532	10/10/2018	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	275.00			
260533	10/10/2018	PRINTED	000617 HYDROSTRUCTURES PA	1,225.00			
260534	10/10/2018	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
260535	10/10/2018	PRINTED	000348 LAWREN'S DISTRIBUTION LLC	764.30			
260536	10/10/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES	1,268.00			
260537	10/10/2018	PRINTED	009297 MCCI LLC	14,312.89			
260538	10/10/2018	PRINTED	001423 MENDENHALL, JOSEPH	581.00			
260539	10/10/2018	PRINTED	999994 STOCKS & TAYLOR CONSTRUCT	25.00			
260540	10/10/2018	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	26.00			
260541	10/10/2018	PRINTED	999995 GUNN & MESSICK	38.00			
260542	10/10/2018	PRINTED	999995 MURPHY LAW PLLC	5.00			
260543	10/10/2018	PRINTED	999995 MURPHY LAW PLLC	13.00			
260544	10/10/2018	PRINTED	999998 ADAMS MICHELE	1,159.80			
260545	10/10/2018	PRINTED	999998 CHAD RIGGSBEE ATTY	115.27			
260546	10/10/2018	PRINTED	999998 CSP COMMUNITY OWNER LLC	24,904.87			
260547	10/10/2018	PRINTED	999998 FOUSHEE TYLOR SETH	268.30			
260548	10/10/2018	PRINTED	999998 JOHNSON MARGARET M TRUSTE	34.00			
260549	10/10/2018	PRINTED	999998 RIDER ROBERT	34.00			
260550	10/10/2018	PRINTED	999998 RIZKALLA RAAFAT	113.88			
260551	10/10/2018	PRINTED	999998 STEELE LISA F	1,095.89			
260552	10/10/2018	PRINTED	999998 WADE PASCHAL	310.71			
260553	10/10/2018	PRINTED	999998 WATSON MARGARET SUE	34.00			
260554	10/10/2018	PRINTED	009520 BURTON, MITCHELL J	2,922.50			
260555	10/10/2018	PRINTED	001095 MODERN NISSAN LLC	67,028.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260556	10/10/2018	PRINTED	001095 MODERN NISSAN LLC	16,757.00			
260557	10/10/2018	PRINTED	006685 COUNTY OF MOORE	30.00			
260558	10/10/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,979.75			
260559	10/10/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	508.71			
260560	10/10/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	508.71			
260561	10/10/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	508.71			
260562	10/10/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	508.71			
260563	10/10/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	508.71			
260564	10/10/2018	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN	840.00			
260565	10/10/2018	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN	870.00			
260566	10/10/2018	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN	2,600.00			
260567	10/10/2018	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	10.00			
260568	10/10/2018	PRINTED	000747 NCLPHMSSA	10.00			
260569	10/10/2018	PRINTED	001330 NEW PLACE INC	1,290.00			
260570	10/10/2018	PRINTED	000511 NOBLE OIL SERVICES INC	166.00			
260571	10/10/2018	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES	28,679.54			
260572	10/10/2018	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
260573	10/10/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	319.80			
260574	10/10/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	343.65			
260575	10/10/2018	PRINTED	009792 PATAGONIA HEALTH INC	4,770.73			
260576	10/10/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	771.92			
260577	10/10/2018	PRINTED	000313 PINNACLE FAMILY SERVICES	1,891.40			
260578	10/10/2018	PRINTED	001319 MELISSA MCALLISTER	549.47			
260579	10/10/2018	PRINTED	001511 RANKINS, ANGELA RENEE	400.00			
260580	10/10/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	260.00			
260581	10/10/2018	PRINTED	006975 ROTARY CLUB OF SILER CITY	330.00			
260582	10/10/2018	PRINTED	001320 SANFORD, DEBORAH LOUISE	290.50			
260583	10/10/2018	PRINTED	001360 SCHMIDT, TREVOR PAUL	237.50			
260584	10/10/2018	PRINTED	000371 BIZODO INC	7,935.00			
260585	10/10/2018	PRINTED	001377 SHARP ELECTRONICS CORPORA	19,344.13			
260586	10/10/2018	PRINTED	005679 SHI INTERNATIONAL CORP	14,959.95			
260587	10/10/2018	PRINTED	010177 SMITH, JOSHUA W & AMY L	232.40			
260588	10/10/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	3,756.08			
260589	10/10/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
260590	10/10/2018	PRINTED	007241 PERSON PRINTING COMPANY I	232.01			
260591	10/10/2018	PRINTED	000180 THE MEAT SHOPPE	357.10			
260592	10/10/2018	PRINTED	000407 TOWN OF PITTSBORO	7,586.40			
260593	10/10/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA	242.50			
260594	10/10/2018	PRINTED	009110 TRUGREEN	250.00			
260595	10/10/2018	PRINTED	001160 TUCKER AUTOMATION OF NORT	281.25			
260596	10/10/2018	PRINTED	010327 TUSHAR, DAVID ROBERT	581.00			
260597	10/10/2018	PRINTED	009879 WATSON, BEVERLY	581.00			
260598	10/10/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	383.34			
260599	10/10/2018	PRINTED	004848 WHALEY FOODSERVICE REPAIR	1,181.80			
260600	10/10/2018	PRINTED	001504 WILLETT, ELIZABETH CLAIRE	47.50			
260601	10/10/2018	PRINTED	010218 WILLIAMS, CANDACE MESHEA	697.99			
260602	10/10/2018	PRINTED	001515 WILLIAMS, KEVIN	231.67			
260603	10/10/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
260604	10/10/2018	PRINTED	010162 WOODY, APRIL MICHELE	950.00			
260605	10/10/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	1,115.16			
260606	10/17/2018	PRINTED	003031 AMERICAN INCOME LIFE INS	24.00			
260607	10/17/2018	PRINTED	008362 BTAC AQUISITION CORP	2,184.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260608	10/17/2018	PRINTED	000786 BRYANT, THOMAS SCOTT	6,000.00			
260609	10/17/2018	PRINTED	001288 CAROLINA PURE WATER SYSTE	126.00			
260610	10/17/2018	PRINTED	000095 CAROLINA SOFTWARE	213.50			
260611	10/17/2018	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT	2,300.55			
260612	10/17/2018	PRINTED	000177 CENTURYLINK	5,350.67			
260613	10/17/2018	PRINTED	000006 CHATHAM COUNTY	12.81			
260614	10/17/2018	PRINTED	000006 CHATHAM COUNTY	16.01			
260615	10/17/2018	PRINTED	000006 CHATHAM COUNTY	32.03			
260616	10/17/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
260617	10/17/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260618	10/17/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260619	10/17/2018	PRINTED	001304 KATE SCOTT DMV PLLC	960.00			
260620	10/17/2018	PRINTED	000750 CHATLEE SPORTING GOODS	814.60			
260621	10/17/2018	PRINTED	009382 COUNTY OF ALAMANCE	10.00			
260622	10/17/2018	PRINTED	006927 CROSS CENTRAL SOFTWARE IN	225.00			
260623	10/17/2018	PRINTED	001447 CROSSROADS FORD INC	327.41			
260624	10/17/2018	PRINTED	001472 D & H RV CENTER	1,918.21			
260625	10/17/2018	PRINTED	001520 DATA PAPERS INC	1,069.17			
260626	10/17/2018	PRINTED	000007 DUKE ENERGY PROGRESS	76,539.97			
260627	10/17/2018	PRINTED	000007 DUKE ENERGY PROGRESS	2,695.82			
260628	10/17/2018	PRINTED	008668 DUNCAN-PARNELL INC	132.42			
260629	10/17/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
260630	10/17/2018	PRINTED	000229 GALLS, LLC	660.62			
260631	10/17/2018	PRINTED	009671 COUNTY OF HARNETT	10.00			
260632	10/17/2018	PRINTED	001355 HAZEN AND SAWYER	38,005.04			
260633	10/17/2018	PRINTED	001093 HISPANIC LIAISON OF CHATH	3,331.00			
260634	10/17/2018	PRINTED	006588 IAAO	190.00			
260635	10/17/2018	PRINTED	009955 INDUSTRIAL BATTERY & CHAR	661.85			
260636	10/17/2018	PRINTED	003272 LEE CO REGISTER OF DEEDS	10.00			
260637	10/17/2018	PRINTED	006032 LEXISNEXIS	407.90			
260638	10/17/2018	PRINTED	001287 THE JOHN R MCADAMS COMPAN	12,129.25			
260639	10/17/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,311.06			
260640	10/17/2018	PRINTED	008275 MIDWEST TAPE LLC	13.66			
260641	10/17/2018	PRINTED	999998 AMIN, RAHULKUMAR PANKAJKU	214.64			
260642	10/17/2018	PRINTED	999998 ARBOR ENTERPRISES	49.79			
260643	10/17/2018	PRINTED	999998 ATKINSON, BETTY THOMAS	59.49			
260644	10/17/2018	PRINTED	999998 ATKINSON, DONALD MILES	43.28			
260645	10/17/2018	PRINTED	999998 BARONE, MICHAEL JOHN	51.94			
260646	10/17/2018	PRINTED	999998 BEAVER, MARGARET DENISE	20.96			
260647	10/17/2018	PRINTED	999998 BRADLEY, JACK FREDERICK	3.67			
260648	10/17/2018	PRINTED	999998 BRADLEY, JACK FREDERICK	3.69			
260649	10/17/2018	PRINTED	999998 BRADLEY, JACK FREDERICK	28.82			
260650	10/17/2018	PRINTED	999998 BRYANT, JAMES WALSH	5.44			
260651	10/17/2018	PRINTED	999998 CANTERBURY, PEARL MORRISO	31.99			
260652	10/17/2018	PRINTED	999998 CASHWELL, RICHARD GORDON	150.67			
260653	10/17/2018	PRINTED	999998 CASUCCI, ANTHONY LOUIS	103.08			
260654	10/17/2018	PRINTED	999998 CAUDLE, COY BURKE	5.41			
260655	10/17/2018	PRINTED	999998 CHEESBOROUGH, JOHN DAVIDS	4.17			
260656	10/17/2018	PRINTED	999998 CHRISCOE, SHANNA MARIE	72.17			
260657	10/17/2018	PRINTED	999998 CLAUDIA R ZIEBIS LIVING T	44.82			
260658	10/17/2018	PRINTED	999998 CRUMP, SHEILA SMITH	2.39			
260659	10/17/2018	PRINTED	999998 CURRIE, CAROL LYNN	3.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260660	10/17/2018	PRINTED	999998 DOSA, LISA JOHNSON	17.42			
260661	10/17/2018	PRINTED	999998 ECKROTH, CYNTHIA SUE	12.27			
260662	10/17/2018	PRINTED	999998 HAHN, ROBINETTE WILKERSON	52.57			
260663	10/17/2018	PRINTED	999998 HARRIS, ROBERT DEAN	96.64			
260664	10/17/2018	PRINTED	999998 HEARN, MARK ALLEN	15.81			
260665	10/17/2018	PRINTED	999998 HINGTGEN, ANNE MICHELLE	67.57			
260666	10/17/2018	PRINTED	999998 KLEBERG, CRAIG CHARLES	41.36			
260667	10/17/2018	PRINTED	999998 LAFFER, ROBERT DENNIS	145.34			
260668	10/17/2018	PRINTED	999998 LASWELL, SANDRA THOMAS	55.85			
260669	10/17/2018	PRINTED	999998 LINDLEY, HARRY NEWELL	14.84			
260670	10/17/2018	PRINTED	999998 MARTINEZ CANCHOLA, RAFAEL	6.36			
260671	10/17/2018	PRINTED	999998 MOLINA, ANTHONY LEE	68.08			
260672	10/17/2018	PRINTED	999998 MONE, SRIKANTH	38.12			
260673	10/17/2018	PRINTED	999998 ORTIZ MONTER, MARICELA	16.19			
260674	10/17/2018	PRINTED	999998 POPE, JENNA NICOLE	91.87			
260675	10/17/2018	PRINTED	999998 SIRLS, JACOB LYNN	5.26			
260676	10/17/2018	PRINTED	999998 SMITH, ESTELLE RILEY	57.47			
260677	10/17/2018	PRINTED	999998 SMITH, RHONDA SCOTT	52.67			
260678	10/17/2018	PRINTED	999998 SNORTHEIM, BRIAN HAROLD	51.76			
260679	10/17/2018	PRINTED	999998 STRANAHAN, JEANNE ELIZABE	3.60			
260680	10/17/2018	PRINTED	999998 TRIULZI, ANNE GREENHALGH	19.74			
260681	10/17/2018	PRINTED	999998 WADFORD, CYNTHIA CHAMPION	16.02			
260682	10/17/2018	PRINTED	999998 WHITFIELD, MINERVA PARTIN	3.03			
260683	10/17/2018	PRINTED	999998 WHITFIELD, MINERVA PARTIN	14.21			
260684	10/17/2018	PRINTED	999998 WORTHINGTON, NATHALIE	52.02			
260685	10/17/2018	PRINTED	999999 ADAMS, LYNN	21.50			
260686	10/17/2018	PRINTED	999999 ANTONIAK, KELLY	25.00			
260687	10/17/2018	PRINTED	999999 D WALSH CONSTRUCTION	18.00			
260688	10/17/2018	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
260689	10/17/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
260690	10/17/2018	PRINTED	999999 DAVIS, KAREN	18.00			
260691	10/17/2018	PRINTED	999999 DURHAM, REBECCA	25.00			
260692	10/17/2018	PRINTED	999999 EWING, PHILIP AND BARBARA	11.00			
260693	10/17/2018	PRINTED	999999 FITCH CREATIONS	18.00			
260694	10/17/2018	PRINTED	999999 FITCH CREATIONS	18.00			
260695	10/17/2018	PRINTED	999999 GARMAN HOMES	11.00			
260696	10/17/2018	PRINTED	999999 GARMAN HOMES	11.00			
260697	10/17/2018	PRINTED	999999 GARMAN HOMES	18.00			
260698	10/17/2018	PRINTED	999999 GARMAN HOMES	18.00			
260699	10/17/2018	PRINTED	999999 HAYES, ZACHARY	65.00			
260700	10/17/2018	PRINTED	999999 HENSHAW, ANN-MARIE	37.00			
260701	10/17/2018	PRINTED	999999 HOMES BY DICKERSON	4.00			
260702	10/17/2018	PRINTED	999999 KIMBRELL, DAVID	1.00			
260703	10/17/2018	PRINTED	999999 LAFOE, PATSY	18.00			
260704	10/17/2018	PRINTED	999999 LLOYD, CHAD	25.00			
260705	10/17/2018	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
260706	10/17/2018	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
260707	10/17/2018	PRINTED	999999 M/I HOMES, INC	4.00			
260708	10/17/2018	PRINTED	999999 MARCUS BAEZ & KATHRYN FIS	44.00			
260709	10/17/2018	PRINTED	999999 MCCURRY, CATHERINE & MARK	4.00			
260710	10/17/2018	PRINTED	999999 MILES, JACQUELINE	1.00			
260711	10/17/2018	PRINTED	999999 MOORE, ALISON	18.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260712	10/17/2018	PRINTED	999999 NEWELL, DANIEL	25.00			
260713	10/17/2018	PRINTED	999999 NIESLUCHOWSKI, BONNIE	51.00			
260714	10/17/2018	PRINTED	999999 POYTHRESS CONSTRUCTION CO	24.50			
260715	10/17/2018	PRINTED	999999 SAUSSY BURBANK GC LLC	4.00			
260716	10/17/2018	PRINTED	999999 SULLIVAN, CHARLOTTE	3.00			
260717	10/17/2018	PRINTED	999999 SZCZESNIAK, CARL & KATHER	25.00			
260718	10/17/2018	PRINTED	999999 VANDERWOUW, COREY	25.00			
260719	10/17/2018	PRINTED	999999 VERPAALEN, JOSEPHUS C	44.00			
260720	10/17/2018	PRINTED	999999 VILLATORO GOMEZ, ELVIA NO	94.00			
260721	10/17/2018	PRINTED	999999 WEST, MICHELLE	18.00			
260722	10/17/2018	PRINTED	999999 WILCOXEN, TALINE	11.00			
260723	10/17/2018	PRINTED	999999 ZEHNER, LINDA	18.00			
260724	10/17/2018	PRINTED	999992 CLARENCE JOHNSON	250.00			
260725	10/17/2018	PRINTED	999992 LEAH SISCO	900.00			
260726	10/17/2018	PRINTED	001457 MONCURE/HAYWOOD EVENT	370.53			
260727	10/17/2018	VOID	001535 MONTEITH CONSTRUCTION COR	.00			
260728	10/17/2018	PRINTED	005538 HANDLER, JAMES A	240.20			
260729	10/17/2018	PRINTED	009701 NATIONAL APPRAISAL GUIDES	125.00			
260730	10/17/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	52.64			
260731	10/17/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	30.00			
260732	10/17/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	202.40			
260733	10/17/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2.38			
260734	10/17/2018	PRINTED	000759 NC LICENSING BOARD FOR GE	1,899.00			
260735	10/17/2018	PRINTED	003509 NC VITAL RECORDS	98.00			
260736	10/17/2018	PRINTED	000556 NCCEAPA-NCD	90.00			
260737	10/17/2018	PRINTED	006886 NC DEQ	29,669.55			
260738	10/17/2018	PRINTED	001195 NC ENVIRONMENTAL HEALTH S	70.00			
260739	10/17/2018	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	30.00			
260740	10/17/2018	PRINTED	000747 NCLPHMSSA	30.00			
260741	10/17/2018	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	260.00			
260742	10/17/2018	PRINTED	008192 NCPLDA	2,886.00			
260743	10/17/2018	PRINTED	000511 NOBLE OIL SERVICES INC	171.00			
260744	10/17/2018	PRINTED	000383 NORTH CAROLINA 811 INC	333.14			
260745	10/17/2018	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
260746	10/17/2018	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	280.00			
260747	10/17/2018	PRINTED	000384 OFFICE DEPOT INC	485.02			
260748	10/17/2018	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
260749	10/17/2018	PRINTED	003083 ORANGE CO REGISTER OF DEE	10.00			
260750	10/17/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	7,130.25			
260751	10/17/2018	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	280.00			
260752	10/17/2018	PRINTED	000345 POSTMASTER - PITTSBORO	182.00			
260753	10/17/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	39.41			
260754	10/17/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	227.75			
260755	10/17/2018	PRINTED	006422 REPUBLIC SERVICES	672.77			
260756	10/17/2018	PRINTED	001492 RITCHEA, KEITH	175.00			
260757	10/17/2018	PRINTED	001077 S&ME INC	7,738.50			
260758	10/17/2018	PRINTED	001308 SAGASTI, LEOPOLDO	2,000.00			
260759	10/17/2018	PRINTED	000794 SATELLITE TRACKING OF PEO	2,399.50			
260760	10/17/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	700.00			
260761	10/17/2018	PRINTED	003643 SBI	2,300.00			
260762	10/17/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	922.75			
260763	10/17/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	1,891.80			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260764	10/17/2018	PRINTED	004981 THOMAS CONSTRUCTION COMPA	13,185.00			
260765	10/17/2018	PRINTED	001170 TIM'S FARM & FORESTRY LLC	40,666.99			
260766	10/17/2018	PRINTED	009110 TRUGREEN	2,090.00			
260767	10/17/2018	PRINTED	001020 WATSON, ASHANTI JAMESE	111.00			
260768	10/17/2018	PRINTED	007228 WEX INC	17,991.35			
260769	10/17/2018	PRINTED	001374 WHITE OAK URGENT CARE	28.00			
260770	10/17/2018	PRINTED	000572 WNCA RADIO	379.00			
260771	10/17/2018	PRINTED	000998 YANDERS LANDSCAPING INC	3,050.00			
260772	10/19/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,290.40			
260773	10/19/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
260774	10/19/2018	PRINTED	001411 NC CHILD SUPPORT	126.92			
260775	10/19/2018	PRINTED	000989 NC DEPT OF REVENUE	340.64			
260776	10/23/2018	PRINTED	000872 AVERETT LAW OFFICесе PLLC	825.00			
260777	10/23/2018	PRINTED	001235 AYALA, KATY	760.80			
260778	10/23/2018	PRINTED	008362 BTAC AQUISITION CORP	966.40			
260779	10/23/2018	PRINTED	009711 BRENNTAG MID-SOUTH	14,880.57			
260780	10/23/2018	PRINTED	000177 CENTURYLINK	214.63			
260781	10/23/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260782	10/23/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260783	10/23/2018	PRINTED	010039 AVANTI MEDIA CONSULTANTS	1,800.00			
260784	10/23/2018	PRINTED	000266 CHATHAM HOUSING INITIATIV	3,239.18			
260785	10/23/2018	PRINTED	003961 CITY OF DURHAM	3,443.70			
260786	10/23/2018	PRINTED	000249 CITY OF SANFORD	64,673.65			
260787	10/23/2018	PRINTED	000589 COMMUNICATION ACCESS PART	720.00			
260788	10/23/2018	PRINTED	000588 CRAWFORD SPRINKLER CO OF	394.98			
260789	10/23/2018	PRINTED	000007 DUKE ENERGY PROGRESS	998.04			
260790	10/23/2018	PRINTED	000007 DUKE ENERGY PROGRESS	42.97			
260791	10/23/2018	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	820.00			
260792	10/23/2018	PRINTED	001010 FIRST BANK	152.00			
260793	10/23/2018	PRINTED	000229 GALLS, LLC	1,470.05			
260794	10/23/2018	PRINTED	009314 GREGORY ALAN HEAFNER PA	4,268.00			
260795	10/23/2018	PRINTED	001529 HOWE, PATIENCE NICHOLE	1,268.00			
260796	10/23/2018	PRINTED	007010 LANGLEY, CACIE	42.41			
260797	10/23/2018	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC	1,558.31			
260798	10/23/2018	PRINTED	008275 MIDWEST TAPE LLC	180.03			
260799	10/23/2018	PRINTED	999992 EMILY ROBINSON	900.00			
260800	10/23/2018	PRINTED	001457 MONCURE/HAYWOOD EVENT	123.16			
260801	10/23/2018	PRINTED	001419 MOORE, LISA MANESS	290.50			
260802	10/23/2018	PRINTED	005538 HANDLER, JAMES A	2,225.74			
260803	10/23/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	32.84			
260804	10/23/2018	PRINTED	000291 NCEAFCS	157.00			
260805	10/23/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	261.20			
260806	10/23/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
260807	10/23/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	343.65			
260808	10/23/2018	PRINTED	000841 PAYGOV. US LLC	6.70			
260809	10/23/2018	PRINTED	000258 PITTSBORO OUTDOOR POWER E	211.37			
260810	10/23/2018	PRINTED	009456 PITTSBORO URGENT CARE	75.00			
260811	10/23/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,422.61			
260812	10/23/2018	PRINTED	001526 QIUHUA XU	600.00			
260813	10/23/2018	PRINTED	001190 QUILL CORP	153.88			
260814	10/23/2018	PRINTED	000879 RAILROAD MANAGMENT COMPAN	514.54			
260815	10/23/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	312.25			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260816	10/23/2018	PRINTED	000120 SAFELITE AUTOGLASS	259.17			
260817	10/23/2018	PRINTED	000794 SATELLITE TRACKING OF PEO	484.50			
260818	10/23/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	350.00			
260819	10/23/2018	PRINTED	000730 JASPER MADISON SPIVEY	125.00			
260820	10/23/2018	PRINTED	000926 LASSITER, JENNIFER K	1,921.50			
260821	10/23/2018	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	2,100.00			
260822	10/23/2018	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,802.50			
260823	10/23/2018	PRINTED	000696 UTILITY SERVICE CO INC	4,956.29			
260824	10/23/2018	PRINTED	007080 VISION TECHNOLOGY SOLUTIO	8,898.75			
260825	10/23/2018	PRINTED	001180 WATERLOGIC USA INC	31.11			
260826	10/23/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	896.98			
260827	10/23/2018	PRINTED	005684 WITHERS & RAVENEL INC	1,541.33			
260828	10/23/2018	PRINTED	001725 THE INN AT CELEBRITY DAIR	213.50			
260829	10/31/2018	PRINTED	001471 4S SIGN & SUPPLY INC	1,244.17			
260830	10/31/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	106.20			
260831	10/31/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,628.65			
260832	10/31/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	35.55			
260833	10/31/2018	PRINTED	007795 AT&T	124.81			
260834	10/31/2018	PRINTED	007795 AT&T	199.59			
260835	10/31/2018	PRINTED	008362 BTAC AQUISITION CORP	797.70			
260836	10/31/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD	74,027.14			
260837	10/31/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD	302.84			
260838	10/31/2018	PRINTED	000676 BELLEMONT POINTE APARTMEN	113.00			
260839	10/31/2018	PRINTED	001050 BRAY, EMILY PETTY	288.00			
260840	10/31/2018	PRINTED	001450 C&S CHEMICALS INC	3,528.93			
260841	10/31/2018	PRINTED	001225 CAROLINA CIVILWORKS INC	99,401.11			
260842	10/31/2018	PRINTED	008339 CENTER POINT INC	2,104.92			
260843	10/31/2018	PRINTED	000177 CENTURYLINK	173.29			
260844	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
260845	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
260846	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
260847	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260848	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260849	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260850	10/31/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
260851	10/31/2018	PRINTED	003961 CITY OF DURHAM	8,470.80			
260852	10/31/2018	PRINTED	001477 USA LAMP & BALLAST RECYCL	126.00			
260853	10/31/2018	PRINTED	000589 COMMUNICATION ACCESS PART	1,820.00			
260854	10/31/2018	PRINTED	001357 INDEPENDENT EYE CARE MSO	269.38			
260855	10/31/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,960.37			
260856	10/31/2018	PRINTED	000358 FIRST CITIZENS BANK	30.19			
260857	10/31/2018	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	241,122.77			
260858	10/31/2018	PRINTED	000229 GALLS, LLC	3,439.74			
260859	10/31/2018	PRINTED	010276 GEMALTO COGENT INC	2,635.83			
260860	10/31/2018	PRINTED	001547 GO GLOBAL NC COUNCIL	12,750.00			
260861	10/31/2018	PRINTED	000411 GRAINGER	235.13			
260862	10/31/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	7,780.00			
260863	10/31/2018	PRINTED	010198 HERMAN, MARCIA E	6.54			
260864	10/31/2018	PRINTED	001469 HRM SERVICES INC	788.80			
260865	10/31/2018	PRINTED	006957 ITRON INC	2,190.72			
260866	10/31/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,602.23			
260867	10/31/2018	PRINTED	001918 JONES PRINTING CO INC	1,060.50			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260868	10/31/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	17.12			
260869	10/31/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,136.95			
260870	10/31/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES	141.50			
260871	10/31/2018	PRINTED	003376 LIBERTY MUTUAL GROUP	4,272.94			
260872	10/31/2018	PRINTED	008275 MIDWEST TAPE LLC	1,061.90			
260873	10/31/2018	PRINTED	999994 AQUATIC ARTISTS INC	70.00			
260874	10/31/2018	PRINTED	999994 DEBORAH WOMBLE	38.90			
260875	10/31/2018	PRINTED	999994 DIVINE WOODN CRAFTS LLC	70.00			
260876	10/31/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	301.66			
260877	10/31/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	35.97			
260878	10/31/2018	PRINTED	004178 NC DEPT OF STATE TREASURE	11,783.71			
260879	10/31/2018	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
260880	10/31/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
260881	10/31/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	343.65			
260882	10/31/2018	PRINTED	006472 PATTERSON POPE INC	4,085.00			
260883	10/31/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	1,296.69			
260884	10/31/2018	PRINTED	007985 PT ARMOR INC	189.10			
260885	10/31/2018	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.72			
260886	10/31/2018	PRINTED	000120 SAFELITE AUTOGLASS	305.32			
260887	10/31/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	365.00			
260888	10/31/2018	PRINTED	001415 SCURLOCK, ROBERT L	400.00			
260889	10/31/2018	PRINTED	001342 SONOCO RECYCLING LLC	1,333.28			
260890	10/31/2018	PRINTED	007379 STANDARD INSURANCE COMPAN	11,806.51			
260891	10/31/2018	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	790.51			
260892	10/31/2018	PRINTED	008049 TELELANGUAGE INC	177.65			
260893	10/31/2018	PRINTED	000180 THE MEAT SHOPPE	750.55			
260894	10/31/2018	PRINTED	001722 UNC HEALTH CARE	261.64			
260895	10/31/2018	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	485.00			
260896	10/31/2018	PRINTED	001180 WATERLOGIC USA INC	31.11			
260897	10/31/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	1,082.45			
260898	10/31/2018	PRINTED	001563 WILLETT'S DIESEL & EQUIPM	500.00			
260899	10/31/2018	PRINTED	009222 WM LAMP TRACKER INC	139.00			
			864 CHECKS				
			CASH ACCOUNT TOTAL	3,122,052.90	5,944,771.21		



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UNCLEARED

CLEARED

864 CHECKS

FINAL TOTAL

3,122,052.90

5,944,771.21

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

