

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|--------------|-------|------------|
| 409 | 03/10/2017 | WIRE | 000001 PRUDENTIAL RETIREMENT | 69,782.69 | | | |
| 410 | 03/10/2017 | WIRE | 000314 NC DEPT OF REVENUE | 32,173.00 | | | |
| 411 | 03/10/2017 | WIRE | 000315 US TREASURY | 202,587.78 | | | |
| 412 | 03/02/2017 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 46,023.44 | | | |
| 413 | 03/09/2017 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 51,637.66 | | | |
| 414 | 03/16/2017 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 124,407.40 | | | |
| 415 | 03/08/2017 | WIRE | 000267 DELTA DENTAL OF NC | 3,662.60 | | | |
| 416 | 03/14/2017 | WIRE | 000267 DELTA DENTAL OF NC | 3,633.10 | | | |
| 417 | 03/21/2017 | WIRE | 000267 DELTA DENTAL OF NC | 5,221.20 | | | |
| 418 | 03/23/2017 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 87,302.83 | | | |
| 419 | 03/23/2017 | WIRE | 007090 REGIONS BANK CORPORATE TR | 1,150.00 | | | |
| 420 | 03/24/2017 | WIRE | 000001 PRUDENTIAL RETIREMENT | 69,202.48 | | | |
| 421 | 03/24/2017 | WIRE | 000314 NC DEPT OF REVENUE | 31,934.00 | | | |
| 422 | 03/24/2017 | WIRE | 000315 US TREASURY | 201,052.98 | | | |
| 423 | 03/28/2017 | WIRE | 000267 DELTA DENTAL OF NC | 4,478.70 | | | |
| 424 | 03/30/2017 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 39,974.27 | | | |
| 32746 | 03/01/2017 | EFT | 007459 A2Z HOME MEDICAL SUPPLY | | 1,892.07 | | 03/01/2017 |
| 32747 | 03/01/2017 | EFT | 008844 ALBERT, MEAGAN | | 34.56 | | 03/01/2017 |
| 32748 | 03/01/2017 | EFT | 001454 ALLEN, LATISHA M | | 50.00 | | 03/01/2017 |
| 32749 | 03/01/2017 | EFT | 005820 ALLEN, KRISTIN L | | 123.00 | | 03/01/2017 |
| 32750 | 03/01/2017 | EFT | 008843 BROWN, SHAWNTISHA | | 32.48 | | 03/01/2017 |
| 32751 | 03/01/2017 | EFT | 004954 C SPECIALTIES INC | | 877.15 | | 03/01/2017 |
| 32752 | 03/01/2017 | EFT | 009806 CANNIZZARO, KATELYN MCCA | | 61.56 | | 03/01/2017 |
| 32753 | 03/01/2017 | EFT | 009478 CARDINAL INNOVATIONS HEAL | | 40,321.99 | | 03/01/2017 |
| 32754 | 03/01/2017 | EFT | 000099 CAVINESS PRINTING SERVICE | | 419.37 | | 03/01/2017 |
| 32755 | 03/01/2017 | EFT | 000226 CCCC | | 57,040.99 | | 03/01/2017 |
| 32756 | 03/01/2017 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,620.55 | | 03/01/2017 |
| 32757 | 03/01/2017 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 72,881.58 | | 03/01/2017 |
| 32758 | 03/01/2017 | EFT | 000203 CHATHAM CO SCHOOLS | | 2,271,508.50 | | 03/01/2017 |
| 32759 | 03/01/2017 | EFT | 002659 CHATHAM CO UTILITIES | | 141.50 | | 03/01/2017 |
| 32760 | 03/01/2017 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 21,974.71 | | 03/01/2017 |
| 32761 | 03/01/2017 | EFT | 000201 COLONIAL LIFE & ACCIDENT | | 5,491.23 | | 03/01/2017 |
| 32762 | 03/01/2017 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 428.34 | | 03/01/2017 |
| 32763 | 03/01/2017 | EFT | 003681 DELL MARKETING LP | | 2,861.41 | | 03/01/2017 |
| 32764 | 03/01/2017 | EFT | 000267 DELTA DENTAL OF NC | | 3,053.84 | | 03/01/2017 |
| 32765 | 03/01/2017 | EFT | 004104 FIDELITY BANK - FUQUAY VA | | 20.00 | | 03/01/2017 |
| 32766 | 03/01/2017 | EFT | 008728 FLORES & ASSOCIATES LLC | | 868.00 | | 03/01/2017 |
| 32767 | 03/01/2017 | EFT | 001372 FREEMAN, EDDIE | | 1,695.00 | | 03/01/2017 |
| 32768 | 03/01/2017 | EFT | 000286 GAINES OIL CO | | 300.00 | | 03/01/2017 |
| 32769 | 03/01/2017 | EFT | 009280 HARRIS COMPUTER SYSTEMS | | 6,392.32 | | 03/01/2017 |
| 32770 | 03/01/2017 | EFT | 007399 HAVEN HOUSE INC. | | 1,648.00 | | 03/01/2017 |
| 32771 | 03/01/2017 | EFT | 001479 HILL CREEK VETERINARY HOS | | 75.00 | | 03/01/2017 |
| 32772 | 03/01/2017 | EFT | 000056 HUGHES, ANGELA P | | 123.00 | | 03/01/2017 |
| 32773 | 03/01/2017 | EFT | 009872 IZZARD, ANTHONY T | | 321.30 | | 03/01/2017 |
| 32774 | 03/01/2017 | EFT | 005601 QUALITY GAS SERVICES INC | | 300.00 | | 03/01/2017 |
| 32775 | 03/01/2017 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 647.56 | | 03/01/2017 |
| 32776 | 03/01/2017 | EFT | 000294 LOGAN SYSTEMS INC | | 6,060.74 | | 03/01/2017 |
| 32777 | 03/01/2017 | EFT | 010028 LONG JR, LLOYD LAYTON | | 78.40 | | 03/01/2017 |
| 32778 | 03/01/2017 | EFT | 005106 LUCK STONE CORPORATION | | 287.28 | | 03/01/2017 |
| 32779 | 03/01/2017 | EFT | 005961 MASON, MARY ANNETTE | | 100.00 | | 03/01/2017 |
| 32780 | 03/01/2017 | EFT | 008774 MEYER, MATTHEW G | | 112.50 | | 03/01/2017 |
| 32781 | 03/01/2017 | EFT | 004186 MORGAN, LISA | | 123.00 | | 03/01/2017 |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 2
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 32782 | 03/01/2017 | EFT | 000913 NC DEPT OF LABOR | | 895.00 | | 03/01/2017 |
| 32783 | 03/01/2017 | EFT | 009181 OWENS ROOFING INC | | 139,911.21 | | 03/01/2017 |
| 32784 | 03/01/2017 | EFT | 010176 PEPPER, KELSEY A | | 94.00 | | 03/01/2017 |
| 32785 | 03/01/2017 | EFT | 007642 QUALITY HOME HEALTHCARE I | | 1,681.76 | | 03/01/2017 |
| 32786 | 03/01/2017 | EFT | 000907 QUINTERO, ANTONIO | | 94.00 | | 03/01/2017 |
| 32787 | 03/01/2017 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 1,911.32 | | 03/01/2017 |
| 32788 | 03/01/2017 | EFT | 009082 REI ENGINEERS INC | | 1,168.00 | | 03/01/2017 |
| 32789 | 03/01/2017 | EFT | 006203 WOMACK, THOMAS L | | 2,452.50 | | 03/01/2017 |
| 32790 | 03/01/2017 | EFT | 008485 SECURE ACCESS SERVICES LL | | 202.83 | | 03/01/2017 |
| 32791 | 03/01/2017 | EFT | 005561 SOTO, MARIA | | 512.50 | | 03/01/2017 |
| 32793 | 03/01/2017 | EFT | 000583 TILLMAN, SHEILA | | 26.99 | | 03/01/2017 |
| 32794 | 03/01/2017 | EFT | 000408 TRIANGLE J COUNCIL OF GOV | | 20,441.35 | | 03/01/2017 |
| 32795 | 03/01/2017 | EFT | 006296 TYSOR VETERINARY CLINIC | | 150.00 | | 03/01/2017 |
| 32796 | 03/01/2017 | EFT | 007409 UNIFIRST CORPORATION | | 1,297.02 | | 03/01/2017 |
| 32797 | 03/01/2017 | EFT | 005737 UNIVAR USA INC | | 3,202.65 | | 03/01/2017 |
| 32798 | 03/01/2017 | EFT | 004379 WALTON, BARBARA A | | 75.00 | | 03/01/2017 |
| 32799 | 03/01/2017 | EFT | 001388 YORK, MELINDA B | | 17.82 | | 03/01/2017 |
| 32800 | 03/01/2017 | EFT | 007799 MARK D BARDILL PC | | 1,107.94 | | 03/01/2017 |
| 32801 | 03/03/2017 | EFT | 003499 JAMES, ROBIN S | | 105.45 | | 03/03/2017 |
| 32802 | 03/08/2017 | EFT | 007367 ASHEBORO PRINTING COMPANY | | 74.73 | | 03/08/2017 |
| 32803 | 03/08/2017 | EFT | 003326 BARNES AUTO & TOWING INC | | 85.00 | | 03/08/2017 |
| 32804 | 03/08/2017 | EFT | 000220 BENNETT FIRE DEPT | | 4,620.93 | | 03/08/2017 |
| 32805 | 03/08/2017 | EFT | 000079 BONLEE FIRE DEPT | | 9,290.35 | | 03/08/2017 |
| 32806 | 03/08/2017 | EFT | 010110 BRADY, JOAN D | | 475.00 | | 03/08/2017 |
| 32807 | 03/08/2017 | EFT | 009521 BROWN, JEFFERY W | | 628.00 | | 03/08/2017 |
| 32808 | 03/08/2017 | EFT | 000911 BYRD, WAYNE ALAN | | 100.00 | | 03/08/2017 |
| 32809 | 03/08/2017 | EFT | 009806 CANNIZZARO, KATELYN MCCAI | | 44.28 | | 03/08/2017 |
| 32810 | 03/08/2017 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 698.26 | | 03/08/2017 |
| 32811 | 03/08/2017 | EFT | 000099 CAVINESS PRINTING SERVICE | | 68.32 | | 03/08/2017 |
| 32812 | 03/08/2017 | EFT | 000203 CHATHAM CO SCHOOLS | | 9,970.00 | | 03/08/2017 |
| 32813 | 03/08/2017 | EFT | 002659 CHATHAM CO UTILITIES | | 1,995.50 | | 03/08/2017 |
| 32814 | 03/08/2017 | EFT | 000235 THE CHATHAM NEWS | | 503.00 | | 03/08/2017 |
| 32815 | 03/08/2017 | EFT | 000135 CHAVIS, LESA A | | 100.00 | | 03/08/2017 |
| 32816 | 03/08/2017 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 16,982.28 | | 03/08/2017 |
| 32817 | 03/08/2017 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 254.61 | | 03/08/2017 |
| 32818 | 03/08/2017 | EFT | 009938 DABABNAH, STACIE L | | 12.15 | | 03/08/2017 |
| 32819 | 03/08/2017 | EFT | 009438 DELIGHTFULLY CLEAN OF CHA | | 350.00 | | 03/08/2017 |
| 32820 | 03/08/2017 | EFT | 003681 DELL MARKETING LP | | 2,003.77 | | 03/08/2017 |
| 32821 | 03/08/2017 | EFT | 000921 DOWDY, RONALD | | 50.00 | | 03/08/2017 |
| 32822 | 03/08/2017 | EFT | 000975 DURHAM COUNTY | | 3,900.21 | | 03/08/2017 |
| 32823 | 03/08/2017 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 143.02 | | 03/08/2017 |
| 32824 | 03/08/2017 | EFT | 000286 GAINES OIL CO | | 300.00 | | 03/08/2017 |
| 32825 | 03/08/2017 | EFT | 009815 GALLANT, EDWARD J | | 1,902.00 | | 03/08/2017 |
| 32826 | 03/08/2017 | EFT | 000325 GOLDSTON FIRE DEPT | | 11,825.20 | | 03/08/2017 |
| 32827 | 03/08/2017 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 8,970.06 | | 03/08/2017 |
| 32828 | 03/08/2017 | EFT | 009524 HARRIS, RENITA | | 300.00 | | 03/08/2017 |
| 32829 | 03/08/2017 | EFT | 010151 HEADEN, JOSEPHINE | | 634.00 | | 03/08/2017 |
| 32830 | 03/08/2017 | EFT | 001479 HILL CREEK VETERINARY HOS | | 50.00 | | 03/08/2017 |
| 32831 | 03/08/2017 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 100.00 | | 03/08/2017 |
| 32832 | 03/08/2017 | EFT | 000285 HUBBARD, JESSICA A | | 41.04 | | 03/08/2017 |
| 32833 | 03/08/2017 | EFT | 007664 JOHNSON, CHRIS | | 35.00 | | 03/08/2017 |
| 32834 | 03/08/2017 | EFT | 008327 JOHNSON CONTROLS INC | | 297.83 | | 03/08/2017 |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 3
apchkrccn

FOR CASH ACCOUNT: 999

111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 32835 | 03/08/2017 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 560.35 | | 03/08/2017 |
| 32836 | 03/08/2017 | EFT | 005107 KIDSPEACE CORP | | 2,272.00 | | 03/08/2017 |
| 32837 | 03/08/2017 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 566.10 | | 03/08/2017 |
| 32838 | 03/08/2017 | EFT | 006821 LANKFORD PROTECTIVE SERVI | | 24,635.04 | | 03/08/2017 |
| 32839 | 03/08/2017 | EFT | 008963 LEMONS, JESSICA BROOK | | 475.00 | | 03/08/2017 |
| 32840 | 03/08/2017 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 445.00 | | 03/08/2017 |
| 32841 | 03/08/2017 | EFT | 008774 MEYER, MATTHEW G | | 75.00 | | 03/08/2017 |
| 32842 | 03/08/2017 | EFT | 003860 MORGAN, CHAD E | | 475.00 | | 03/08/2017 |
| 32843 | 03/08/2017 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 1,349.15 | | 03/08/2017 |
| 32844 | 03/08/2017 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 3,171.24 | | 03/08/2017 |
| 32845 | 03/08/2017 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 663.01 | | 03/08/2017 |
| 32846 | 03/08/2017 | EFT | 003788 PASCHAL, RENEE | | 14.73 | | 03/08/2017 |
| 32847 | 03/08/2017 | EFT | 007208 POYNER & SPRUILL LLP | | 27,165.98 | | 03/08/2017 |
| 32848 | 03/08/2017 | EFT | 010323 ROGERS, ELISABETH POE | | 475.00 | | 03/08/2017 |
| 32849 | 03/08/2017 | EFT | 001173 SCOTT, JANET M | | 100.00 | | 03/08/2017 |
| 32850 | 03/08/2017 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 13,561.77 | | 03/08/2017 |
| 32851 | 03/08/2017 | EFT | 008737 SOUTHERN STATES CHEMICAL/ | | 3,571.16 | | 03/08/2017 |
| 32852 | 03/08/2017 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 2,899.44 | | 03/08/2017 |
| 32854 | 03/08/2017 | EFT | 003504 STREICHERS INC | | 38.97 | | 03/08/2017 |
| 32855 | 03/08/2017 | EFT | 006092 STRICKLAND, CARLA RENEE | | 634.00 | | 03/08/2017 |
| 32856 | 03/08/2017 | EFT | 000138 SUITS, DENISE H | | 100.00 | | 03/08/2017 |
| 32857 | 03/08/2017 | EFT | 000334 TOWN OF CARY | | 46,956.15 | | 03/08/2017 |
| 32858 | 03/08/2017 | EFT | 000721 TOWN OF GOLDSTON | | 3,099.07 | | 03/08/2017 |
| 32859 | 03/08/2017 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 47,448.32 | | 03/08/2017 |
| 32860 | 03/08/2017 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 43,178.52 | | 03/08/2017 |
| 32861 | 03/08/2017 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 12,265.21 | | 03/08/2017 |
| 32862 | 03/08/2017 | EFT | 006592 TSM SOUTH INC | | 787.01 | | 03/08/2017 |
| 32863 | 03/08/2017 | EFT | 006296 TYSOR VETERINARY CLINIC | | 1,765.12 | | 03/08/2017 |
| 32864 | 03/08/2017 | EFT | 007409 UNIFIRST CORPORATION | | 776.77 | | 03/08/2017 |
| 32865 | 03/08/2017 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 1,207.77 | | 03/08/2017 |
| 32866 | 03/08/2017 | EFT | 000392 US FOODS INC | | 1,614.53 | | 03/08/2017 |
| 32867 | 03/08/2017 | EFT | 009299 HD SUPPLY FACILITIES MAIN | | 111.76 | | 03/08/2017 |
| 32868 | 03/08/2017 | EFT | 008524 WALKER, KATINA FAYE | | 317.00 | | 03/08/2017 |
| 32869 | 03/08/2017 | EFT | 004379 WALTON, BARBARA A | | 75.00 | | 03/08/2017 |
| 32870 | 03/10/2017 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,441.50 | | 03/10/2017 |
| 32871 | 03/10/2017 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,361.14 | | 03/10/2017 |
| 32872 | 03/10/2017 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,188.00 | | 03/10/2017 |
| 32873 | 03/10/2017 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 564.45 | | 03/10/2017 |
| 32874 | 03/15/2017 | EFT | 000823 7HILLS LEARNING LLC | | 722.00 | | 03/15/2017 |
| 32875 | 03/15/2017 | EFT | 004834 ADVANTAGE TRUCK CENTER | | 51.43 | | 03/15/2017 |
| 32876 | 03/15/2017 | EFT | 008844 ALBERT, MEAGAN | | 10.80 | | 03/15/2017 |
| 32877 | 03/15/2017 | EFT | 009906 ALL ABOUT US KIDS INC | | 1,163.00 | | 03/15/2017 |
| 32878 | 03/15/2017 | EFT | 007624 ALPHABET SOUP INC | | 14,965.80 | | 03/15/2017 |
| 32879 | 03/15/2017 | EFT | 004627 AMEROCHEM CORP | | 1,049.67 | | 03/15/2017 |
| 32880 | 03/15/2017 | EFT | 002668 BALDWIN, KIMBERLY | | 2,360.00 | | 03/15/2017 |
| 32881 | 03/15/2017 | EFT | 008860 BB&T - CPS OPERATIONS | | 191.50 | | 03/15/2017 |
| 32882 | 03/15/2017 | EFT | 010134 BRIGHT BEGINNINGS OF CARY | | 650.00 | | 03/15/2017 |
| 32883 | 03/15/2017 | EFT | 006563 BROOKS, CELIA D | | 16.20 | | 03/15/2017 |
| 32884 | 03/15/2017 | EFT | 006542 TRACIE SMITH | | 7,450.35 | | 03/15/2017 |
| 32885 | 03/15/2017 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 1,439.15 | | 03/15/2017 |
| 32886 | 03/15/2017 | EFT | 010125 CASA CLUB SPANISH IMMERSI | | 2,488.75 | | 03/15/2017 |
| 32887 | 03/15/2017 | EFT | 000099 CAVINESS PRINTING SERVICE | | 1,168.43 | | 03/15/2017 |

04/04/2017 15:49
 katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER
P 4
apchkrcn

FOR CASH ACCOUNT: 999

111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 32888 | 03/15/2017 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,443.21 | | 03/15/2017 |
| 32889 | 03/15/2017 | EFT | 007396 CHAPEL HILL TRAINING OUTR | | 831.25 | | 03/15/2017 |
| 32890 | 03/15/2017 | EFT | 000203 CHATHAM CO SCHOOLS | | 623.20 | | 03/15/2017 |
| 32891 | 03/15/2017 | EFT | 001673 CHATHAM HABITAT FOR HUMAN | | 7,000.00 | | 03/15/2017 |
| 32892 | 03/15/2017 | EFT | 000235 THE CHATHAM NEWS | | 268.20 | | 03/15/2017 |
| 32893 | 03/15/2017 | EFT | 000236 CHATHAM TRADES | | 2,071.03 | | 03/15/2017 |
| 32894 | 03/15/2017 | EFT | 006406 CHILDCARE NETWORK #102 | | 2,797.00 | | 03/15/2017 |
| 32895 | 03/15/2017 | EFT | 007063 LOWE, JANET H | | 7,000.15 | | 03/15/2017 |
| 32896 | 03/15/2017 | EFT | 000743 CHILDRENS CAMPUS AT SOUTH | | 829.00 | | 03/15/2017 |
| 32897 | 03/15/2017 | EFT | 000895 CJ'S CHILDCARE INC | | 676.00 | | 03/15/2017 |
| 32898 | 03/15/2017 | EFT | 009925 ALSTON, DEBORAH J | | 1,779.00 | | 03/15/2017 |
| 32899 | 03/15/2017 | EFT | 003681 DELL MARKETING LP | | 8,547.20 | | 03/15/2017 |
| 32900 | 03/15/2017 | EFT | 005821 PUGH, ROBERT ERIC | | 7,650.00 | | 03/15/2017 |
| 32901 | 03/15/2017 | EFT | 010190 FIRST ENVIRONMENTS PARENT | | 1,658.00 | | 03/15/2017 |
| 32902 | 03/15/2017 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 421.35 | | 03/15/2017 |
| 32903 | 03/15/2017 | EFT | 001372 FREEMAN, EDDIE | | 810.00 | | 03/15/2017 |
| 32904 | 03/15/2017 | EFT | 000892 G & P CORPORATION | | 969.00 | | 03/15/2017 |
| 32905 | 03/15/2017 | EFT | 009409 GARRETT, DEBRA F | | 32.40 | | 03/15/2017 |
| 32906 | 03/15/2017 | EFT | 005983 MASON, GERALDINE | | 1,337.30 | | 03/15/2017 |
| 32907 | 03/15/2017 | EFT | 000310 BENJAMIN, AMY ALSTON | | 774.00 | | 03/15/2017 |
| 32908 | 03/15/2017 | EFT | 008208 GRANICUS INC | | 4,020.00 | | 03/15/2017 |
| 32909 | 03/15/2017 | EFT | 009684 HADLEY, MONICA A | | 10.00 | | 03/15/2017 |
| 32910 | 03/15/2017 | EFT | 009295 HAPPY DAY NURSERY INC | | 2,392.00 | | 03/15/2017 |
| 32911 | 03/15/2017 | EFT | 009280 HARRIS COMPUTER SYSTEMS | | 5,988.69 | | 03/15/2017 |
| 32912 | 03/15/2017 | EFT | 000783 HERNANDEZ-PEREZ, DAMARIG | | 19.44 | | 03/15/2017 |
| 32913 | 03/15/2017 | EFT | 007873 HINSHAW, CAROLINE A | | 17.28 | | 03/15/2017 |
| 32914 | 03/15/2017 | EFT | 009873 HOLCOMB & STEPHENSON, LLP | | 11,772.00 | | 03/15/2017 |
| 32915 | 03/15/2017 | EFT | 000915 HUGHES, BRITTANY | | 68.00 | | 03/15/2017 |
| 32916 | 03/15/2017 | EFT | 009850 REYES, ERNA | | 796.00 | | 03/15/2017 |
| 32917 | 03/15/2017 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 607.67 | | 03/15/2017 |
| 32918 | 03/15/2017 | EFT | 006798 SILER, ROBIN C | | 1,337.00 | | 03/15/2017 |
| 32919 | 03/15/2017 | EFT | 009837 SWANN, ALTHEA B | | 2,442.30 | | 03/15/2017 |
| 32920 | 03/15/2017 | EFT | 008005 BROWER, KIMBERLY M | | 1,642.80 | | 03/15/2017 |
| 32921 | 03/15/2017 | EFT | 009885 KINDERCARE LEARNING CENTE | | 1,923.70 | | 03/15/2017 |
| 32922 | 03/15/2017 | EFT | 004401 WILLIAMS, SOPHIA LEE | | 3,744.00 | | 03/15/2017 |
| 32923 | 03/15/2017 | EFT | 000433 LAMOUREAUX, MARIE A | | 2,009.95 | | 03/15/2017 |
| 32924 | 03/15/2017 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,040.40 | | 03/15/2017 |
| 32925 | 03/15/2017 | EFT | 006821 LANKFORD PROTECTIVE SERVI | | 12,317.52 | | 03/15/2017 |
| 32926 | 03/15/2017 | EFT | 009931 LAMB KIDS OF RTP | | 665.00 | | 03/15/2017 |
| 32927 | 03/15/2017 | EFT | 010259 LEARNING TOTS ACADEMY | | 1,303.00 | | 03/15/2017 |
| 32928 | 03/15/2017 | EFT | 000185 LIL' TYKES LEARNING ACADE | | 1,422.75 | | 03/15/2017 |
| 32929 | 03/15/2017 | EFT | 010122 LITTLE BLESSINGS CHRISTIA | | 18,937.75 | | 03/15/2017 |
| 32930 | 03/15/2017 | EFT | 005961 MASON, MARY ANNETTE | | 14,063.50 | | 03/15/2017 |
| 32931 | 03/15/2017 | EFT | 000191 MEADOWS JR, LARRY R | | 164.00 | | 03/15/2017 |
| 32932 | 03/15/2017 | EFT | 009469 SCOTTON, QUENNA L | | 16,047.85 | | 03/15/2017 |
| 32933 | 03/15/2017 | EFT | 000674 MONCURE FIRE DISTRICT | | 50,000.00 | | 03/15/2017 |
| 32934 | 03/15/2017 | EFT | 005840 MOTOROLA SOLUTIONS INC | | 8,016.62 | | 03/15/2017 |
| 32935 | 03/15/2017 | EFT | 000166 GILLIS, KRISTY BROWER | | 701.00 | | 03/15/2017 |
| 32936 | 03/15/2017 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 2,151.90 | | 03/15/2017 |
| 32937 | 03/15/2017 | EFT | 007359 NEXGEN SALES CONSULTANT | | 425.00 | | 03/15/2017 |
| 32938 | 03/15/2017 | EFT | 008532 PALMER, NORA A | | 1,710.60 | | 03/15/2017 |
| 32939 | 03/15/2017 | EFT | 000012 PALMER, THEA | | 25.30 | | 03/15/2017 |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 5
apchkr-cn

FOR CASH ACCOUNT: 999

111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 32940 | 03/15/2017 | EFT | 009134 ESPINOSA, ADRIANO M | | 2,909.65 | | 03/15/2017 |
| 32941 | 03/15/2017 | EFT | 000803 PROFESSIONAL SYSTEMS USA | | 231.38 | | 03/15/2017 |
| 32942 | 03/15/2017 | EFT | 005935 ROBYN'S NEST CREATIVE LEA | | 12,525.35 | | 03/15/2017 |
| 32943 | 03/15/2017 | EFT | 006203 WOMACK, THOMAS L | | 5,672.50 | | 03/15/2017 |
| 32944 | 03/15/2017 | EFT | 010253 SHOOTING STARS LEARNING C | | 157.20 | | 03/15/2017 |
| 32945 | 03/15/2017 | EFT | 007120 LINEBERRY, HEIDI | | 8,193.11 | | 03/15/2017 |
| 32946 | 03/15/2017 | EFT | 008008 SOUTHERN SOFTWARE INC | | 9,945.00 | | 03/15/2017 |
| 32947 | 03/15/2017 | EFT | 010183 STOP-N-DROP ACADEMIC CENT | | 2,019.00 | | 03/15/2017 |
| 32948 | 03/15/2017 | EFT | 009963 STORMZAND, ANNA C | | 82.08 | | 03/15/2017 |
| 32949 | 03/15/2017 | EFT | 000875 THE SUNSHINE HOUSE INC | | 2,157.00 | | 03/15/2017 |
| 32950 | 03/15/2017 | EFT | 009108 TAX MANAGEMENT ASSOCIATES | | 5,145.00 | | 03/15/2017 |
| 32951 | 03/15/2017 | EFT | 000347 THE CHILDREN'S CENTER OF | | 1,315.00 | | 03/15/2017 |
| 32952 | 03/15/2017 | EFT | 009849 TINY STEPS "PASITOS" CDC | | 1,729.60 | | 03/15/2017 |
| 32953 | 03/15/2017 | EFT | 009561 TOWN OF SILER CITY | | 42,647.49 | | 03/15/2017 |
| 32954 | 03/15/2017 | EFT | 006592 TSM SOUTH INC | | 266.88 | | 03/15/2017 |
| 32955 | 03/15/2017 | EFT | 007409 UNIFIRST CORPORATION | | 822.75 | | 03/15/2017 |
| 32957 | 03/15/2017 | EFT | 000392 US FOODS INC | | 2,220.37 | | 03/15/2017 |
| 32958 | 03/15/2017 | EFT | 004247 VALLEY PROTEINS INC | | 275.00 | | 03/15/2017 |
| 32959 | 03/15/2017 | EFT | 004334 WATSON, BEVERLY | | 3,389.80 | | 03/15/2017 |
| 32960 | 03/15/2017 | EFT | 003889 WESCARE CHILD CARE | | 972.00 | | 03/15/2017 |
| 32961 | 03/15/2017 | EFT | 008600 WHITE, TIMOTHY S | | 237.50 | | 03/15/2017 |
| 32962 | 03/15/2017 | EFT | 009855 WILKERSON, SUSAN L | | 716.00 | | 03/15/2017 |
| 32963 | 03/15/2017 | EFT | 006393 TERESA WRIGHT | | 2,848.65 | | 03/15/2017 |
| 32964 | 03/15/2017 | EFT | 009810 CADEN & COMPANY INC | | 10,573.10 | | 03/15/2017 |
| 32965 | 03/15/2017 | EFT | 006784 YMCA | | 260.00 | | 03/15/2017 |
| 32966 | 03/15/2017 | EFT | 007799 MARK D BARDILL PC | | 5,336.86 | | 03/15/2017 |
| 32967 | 03/15/2017 | EFT | 009655 ZELEK, MICHAEL L | | 47.64 | | 03/15/2017 |
| 32968 | 03/15/2017 | EFT | 008235 MARSH, ZYLPHIA A | | 1,910.00 | | 03/15/2017 |
| 32969 | 03/22/2017 | EFT | 008844 ALBERT, MEAGAN | | 38.34 | | 03/22/2017 |
| 32970 | 03/22/2017 | EFT | 000220 BENNETT FIRE DEPT | | 839.29 | | 03/22/2017 |
| 32971 | 03/22/2017 | EFT | 000081 BROOKS JR, JACK | | 300.00 | | 03/22/2017 |
| 32972 | 03/22/2017 | EFT | 008843 BROWN, SHAWNTISHA | | 16.24 | | 03/22/2017 |
| 32973 | 03/22/2017 | EFT | 009806 CANNIZZARO, KATELYN MCCAI | | 98.58 | | 03/22/2017 |
| 32974 | 03/22/2017 | EFT | 000203 CHATHAM CO SCHOOLS | | 398.00 | | 03/22/2017 |
| 32975 | 03/22/2017 | EFT | 000235 THE CHATHAM NEWS | | 408.50 | | 03/22/2017 |
| 32977 | 03/22/2017 | EFT | 000202 COMMUNITIES IN SCHOOLS OF | | 8,999.00 | | 03/22/2017 |
| 32978 | 03/22/2017 | EFT | 003681 DELL MARKETING LP | | 2,860.31 | | 03/22/2017 |
| 32979 | 03/22/2017 | EFT | 007803 EL FUTURO INC | | 912.00 | | 03/22/2017 |
| 32981 | 03/22/2017 | EFT | 008615 GARRETT, CHERYL H | | 17.28 | | 03/22/2017 |
| 32982 | 03/22/2017 | EFT | 000325 GOLDSTON FIRE DEPT | | 1,803.40 | | 03/22/2017 |
| 32983 | 03/22/2017 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 803.82 | | 03/22/2017 |
| 32984 | 03/22/2017 | EFT | 000318 HAFFELE, NICHOLAS C | | 14.00 | | 03/22/2017 |
| 32985 | 03/22/2017 | EFT | 007399 HAVEN HOUSE INC. | | 757.00 | | 03/22/2017 |
| 32986 | 03/22/2017 | EFT | 010151 HEADEN, JOSEPHINE | | 1,004.00 | | 03/22/2017 |
| 32987 | 03/22/2017 | EFT | 004359 BUTLER ANIMAL HEALTH HOLD | | 1,332.85 | | 03/22/2017 |
| 32988 | 03/22/2017 | EFT | 001479 HILL CREEK VETERINARY HOS | | 75.00 | | 03/22/2017 |
| 32989 | 03/22/2017 | EFT | 003928 PILKINGTON, JIMMY | | 883.89 | | 03/22/2017 |
| 32990 | 03/22/2017 | EFT | 008327 JOHNSON CONTROLS INC | | 618.57 | | 03/22/2017 |
| 32991 | 03/22/2017 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,626.98 | | 03/22/2017 |
| 32992 | 03/22/2017 | EFT | 006821 LANKFORD PROTECTIVE SERVI | | 12,317.52 | | 03/22/2017 |
| 32993 | 03/22/2017 | VOID | 008528 LOPEZ, ROXANA B | .00 | | | |
| 32994 | 03/22/2017 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 3,762.95 | | 03/22/2017 |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 6
apchkr-cn

FOR CASH ACCOUNT: 999

111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 32995 | 03/22/2017 | EFT | 007345 YOCH, KAREN PHD | | 765.75 | | 03/22/2017 |
| 32996 | 03/22/2017 | EFT | 000156 MCKOY, LEANN R | | 21.06 | | 03/22/2017 |
| 32997 | 03/22/2017 | EFT | 008373 MINCEY'S GRAPHICS | | 150.50 | | 03/22/2017 |
| 32998 | 03/22/2017 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 2,079.46 | | 03/22/2017 |
| 32999 | 03/22/2017 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 254.28 | | 03/22/2017 |
| 33000 | 03/22/2017 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 161.34 | | 03/22/2017 |
| 33001 | 03/22/2017 | EFT | 005060 PROFESSIONAL MAIL SERVICE | | 761.50 | | 03/22/2017 |
| 33002 | 03/22/2017 | EFT | 009082 REI ENGINEERS INC | | 26,381.42 | | 03/22/2017 |
| 33003 | 03/22/2017 | EFT | 006203 WOMACK, THOMAS L | | 2,732.50 | | 03/22/2017 |
| 33004 | 03/22/2017 | EFT | 005561 SOTO, MARIA | | 425.00 | | 03/22/2017 |
| 33005 | 03/22/2017 | EFT | 008737 SOUTHERN STATES CHEMICAL/ | | 3,577.00 | | 03/22/2017 |
| 33006 | 03/22/2017 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 376.18 | | 03/22/2017 |
| 33007 | 03/22/2017 | EFT | 005121 STANLEY, KATHERINE | | 112.86 | | 03/22/2017 |
| 33008 | 03/22/2017 | EFT | 000583 TILLMAN, SHEILA | | 53.98 | | 03/22/2017 |
| 33009 | 03/22/2017 | EFT | 000334 TOWN OF CARY | | 12,005.24 | | 03/22/2017 |
| 33010 | 03/22/2017 | EFT | 000721 TOWN OF GOLDSTON | | 340.90 | | 03/22/2017 |
| 33011 | 03/22/2017 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 15,103.72 | | 03/22/2017 |
| 33012 | 03/22/2017 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 28,715.02 | | 03/22/2017 |
| 33013 | 03/22/2017 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 2,455.47 | | 03/22/2017 |
| 33014 | 03/22/2017 | EFT | 007409 UNIFIRST CORPORATION | | 1,021.67 | | 03/22/2017 |
| 33015 | 03/22/2017 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 82.25 | | 03/22/2017 |
| 33016 | 03/24/2017 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,341.50 | | 03/24/2017 |
| 33017 | 03/24/2017 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 45,218.09 | | 03/24/2017 |
| 33018 | 03/24/2017 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,361.14 | | 03/24/2017 |
| 33019 | 03/24/2017 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,177.00 | | 03/24/2017 |
| 33020 | 03/24/2017 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 564.45 | | 03/24/2017 |
| 33021 | 03/29/2017 | EFT | 008844 ALBERT, MEAGAN | | 25.38 | | 03/29/2017 |
| 33022 | 03/29/2017 | EFT | 008103 ALLEN, BEVERLY | | 80.00 | | 03/29/2017 |
| 33023 | 03/29/2017 | EFT | 001454 ALLEN, LATISHA M | | 325.00 | | 03/29/2017 |
| 33024 | 03/29/2017 | EFT | 010088 ASARUM VENTURES LLC | | 3,740.00 | | 03/29/2017 |
| 33025 | 03/29/2017 | EFT | 003326 BARNES AUTO & TOWING INC | | 250.00 | | 03/29/2017 |
| 33026 | 03/29/2017 | EFT | 000099 CAVINESS PRINTING SERVICE | | 106.22 | | 03/29/2017 |
| 33027 | 03/29/2017 | EFT | 000101 CENTRAL CAROLINA HOLDINGS | | 4,382.27 | | 03/29/2017 |
| 33028 | 03/29/2017 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,000.00 | | 03/29/2017 |
| 33029 | 03/29/2017 | EFT | 000203 CHATHAM CO SCHOOLS | | 52,835.35 | | 03/29/2017 |
| 33030 | 03/29/2017 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 384.96 | | 03/29/2017 |
| 33031 | 03/29/2017 | EFT | 000499 CULPEPPER, SHANNON DENICE | | 69.00 | | 03/29/2017 |
| 33032 | 03/29/2017 | EFT | 007649 PRIORITY HEALTHCARE DISTR | | 7,820.40 | | 03/29/2017 |
| 33033 | 03/29/2017 | EFT | 009438 DELIGHTFULLY CLEAN OF CHA | | 420.00 | | 03/29/2017 |
| 33034 | 03/29/2017 | EFT | 003681 DELL MARKETING LP | | 39.49 | | 03/29/2017 |
| 33035 | 03/29/2017 | EFT | 004104 FIDELITY BANK - FUQUAY VA | | 10.00 | | 03/29/2017 |
| 33036 | 03/29/2017 | EFT | 007711 FOXCO INVESTMENTS INC | | 2,500.00 | | 03/29/2017 |
| 33037 | 03/29/2017 | EFT | 009409 GARRETT, DEBRA F | | 32.40 | | 03/29/2017 |
| 33038 | 03/29/2017 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 19.44 | | 03/29/2017 |
| 33039 | 03/29/2017 | EFT | 009736 HARRIS JR, LARRY J | | 45.35 | | 03/29/2017 |
| 33040 | 03/29/2017 | EFT | 000285 HUBBARD, JESSICA A | | 34.56 | | 03/29/2017 |
| 33041 | 03/29/2017 | EFT | 003928 PILKINGTON, JIMMY | | 985.69 | | 03/29/2017 |
| 33042 | 03/29/2017 | EFT | 008327 JOHNSON CONTROLS INC | | 8,122.19 | | 03/29/2017 |
| 33044 | 03/29/2017 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 444.73 | | 03/29/2017 |
| 33045 | 03/29/2017 | EFT | 000294 LOGAN SYSTEMS INC | | 5,200.59 | | 03/29/2017 |
| 33046 | 03/29/2017 | EFT | 010028 LONG JR, LLOYD LAYTON | | 137.20 | | 03/29/2017 |
| 33047 | 03/29/2017 | EFT | 005971 PARKER POE ADAMS | | 738.00 | | 03/29/2017 |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 7
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|----------|-------|------------|
| 33048 | 03/29/2017 | EFT | 009433 RAY, LINDSAY K | | 80.00 | | 03/29/2017 |
| 33049 | 03/29/2017 | EFT | 006955 ROGERS, EDWARD M | | 1,546.03 | | 03/29/2017 |
| 33050 | 03/29/2017 | EFT | 004737 ROSEMARY STREET PROPERTIE | | 2,000.00 | | 03/29/2017 |
| 33051 | 03/29/2017 | EFT | 005308 RUNNING DOG HOLDING | | 1,800.00 | | 03/29/2017 |
| 33052 | 03/29/2017 | EFT | 007788 TOSHIBA AMERICA BUSINESS | | 6,362.01 | | 03/29/2017 |
| 33053 | 03/29/2017 | EFT | 000721 TOWN OF GOLDSTON | | 262.50 | | 03/29/2017 |
| 33054 | 03/29/2017 | EFT | 006592 TSM SOUTH INC | | 304.24 | | 03/29/2017 |
| 33055 | 03/29/2017 | EFT | 006296 TYSOR VETERINARY CLINIC | | 495.00 | | 03/29/2017 |
| 33056 | 03/29/2017 | EFT | 007409 UNIFIRST CORPORATION | | 1,737.50 | | 03/29/2017 |
| 33057 | 03/29/2017 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 393.95 | | 03/29/2017 |
| 33058 | 03/29/2017 | EFT | 007799 MARK D BARDILL PC | | 7,160.33 | | 03/29/2017 |
| 251067 | 03/01/2017 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 1,453.00 | | | |
| 251068 | 03/01/2017 | PRINTED | 009713 SURESCREEN LABS | 165.00 | | | |
| 251069 | 03/01/2017 | PRINTED | 008362 BTAC AQUISITION CORP | 388.31 | | | |
| 251070 | 03/01/2017 | PRINTED | 010274 BAREFOOT PRESS INC | 17,345.56 | | | |
| 251071 | 03/01/2017 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD | 71,840.54 | | | |
| 251072 | 03/01/2017 | PRINTED | 000076 BLOSSMAN GAS INC | 200.00 | | | |
| 251073 | 03/01/2017 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 146.96 | | | |
| 251074 | 03/01/2017 | PRINTED | 009638 BRIDGEWAY SOLUTIONS INC | 3,289.78 | | | |
| 251075 | 03/01/2017 | PRINTED | 000896 BROOKWOOD HOLDINGS LLC | 311.00 | | | |
| 251076 | 03/01/2017 | PRINTED | 004720 CARDINAL HEALTH-GREENSBOR | 15.80 | | | |
| 251077 | 03/01/2017 | PRINTED | 000713 CDW GOVERNMENT INC | 3,000.70 | | | |
| 251078 | 03/01/2017 | PRINTED | 000177 CENTURYLINK | 617.35 | | | |
| 251079 | 03/01/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 251080 | 03/01/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 251081 | 03/01/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251082 | 03/01/2017 | PRINTED | 000249 CITY OF SANFORD | 16,932.80 | | | |
| 251083 | 03/01/2017 | PRINTED | 000589 COMMUNICATION ACCESS PART | 840.00 | | | |
| 251084 | 03/01/2017 | PRINTED | 000710 COUNTY OF PITT | 30.00 | | | |
| 251085 | 03/01/2017 | PRINTED | 007694 CUSTOM CONTROLS UNLIMITED | 990.84 | | | |
| 251086 | 03/01/2017 | PRINTED | 010300 DELGATO AUTO INC | 85.00 | | | |
| 251087 | 03/01/2017 | PRINTED | 000007 DUKE ENERGY PROGRESS | 14,458.32 | | | |
| 251088 | 03/01/2017 | PRINTED | 000734 DUKE POWER CO | 300.00 | | | |
| 251089 | 03/01/2017 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | 228,079.20 | | | |
| 251090 | 03/01/2017 | PRINTED | 004037 FORMS & SUPPLY INC | 710.96 | | | |
| 251091 | 03/01/2017 | PRINTED | 000229 GALLS, LLC | 222.58 | | | |
| 251092 | 03/01/2017 | PRINTED | 000411 GRAINGER | 100.11 | | | |
| 251093 | 03/01/2017 | PRINTED | 000854 GREGORY S REAVES | 1,002.25 | | | |
| 251094 | 03/01/2017 | PRINTED | 009696 HARRINGTON, GEORGIA | 189.28 | | | |
| 251095 | 03/01/2017 | PRINTED | 010289 HENLEY, JEFFERY LEE | 200.00 | | | |
| 251096 | 03/01/2017 | PRINTED | 006180 HUNTER OIL & PROPANE | 200.00 | | | |
| 251097 | 03/01/2017 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | 5,959.32 | | | |
| 251098 | 03/01/2017 | PRINTED | 000793 JACOBI-LEWIS COMPANY | 15,990.90 | | | |
| 251099 | 03/01/2017 | PRINTED | 001400 LABORATORY CORP OF AMERIC | 28.00 | | | |
| 251100 | 03/01/2017 | PRINTED | 007010 LANGLEY, CACIE | 111.32 | | | |
| 251101 | 03/01/2017 | PRINTED | 003376 LIBERTY MUTUAL GROUP | 4,691.58 | | | |
| 251102 | 03/01/2017 | PRINTED | 000882 M. MICHAEL ELKIS CO INC | 8,860.25 | | | |
| 251103 | 03/01/2017 | PRINTED | 999999 LAND HUNTER STORAGE | 1,000.00 | | | |
| 251104 | 03/01/2017 | PRINTED | 999999 TERRAMOR HOMES | 800.00 | | | |
| 251105 | 03/01/2017 | PRINTED | 005538 HANDLER, JAMES A | 322.93 | | | |
| 251106 | 03/01/2017 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 225.06 | | | |
| 251107 | 03/01/2017 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 218.28 | | | |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 251108 | 03/01/2017 | PRINTED | 004280 NC EMERGENCY MGMT ASSOC | 740.00 | | | |
| 251109 | 03/01/2017 | PRINTED | 000487 NC STATE UNIVERSITY | 60.00 | | | |
| 251110 | 03/01/2017 | PRINTED | 003509 NC VITAL RECORDS | 28.00 | | | |
| 251111 | 03/01/2017 | PRINTED | 000914 NC ANIMAL AND RABIES CONT | 250.00 | | | |
| 251112 | 03/01/2017 | PRINTED | 001882 NCASWCD C/O BRYAN EVANS | 2,000.00 | | | |
| 251113 | 03/01/2017 | PRINTED | 001882 AREA 3 EDUCATION FUND C/O | 540.00 | | | |
| 251114 | 03/01/2017 | PRINTED | 010154 NCDPS | 1,708.00 | | | |
| 251115 | 03/01/2017 | PRINTED | 009223 OCLC INC | 62.65 | | | |
| 251116 | 03/01/2017 | PRINTED | 000384 OFFICE DEPOT INC | 262.99 | | | |
| 251117 | 03/01/2017 | PRINTED | 000067 OLD NORTH STATE WATER COM | 355.32 | | | |
| 251118 | 03/01/2017 | PRINTED | 009813 ONESOURCE WATER LLC | 59.12 | | | |
| 251119 | 03/01/2017 | PRINTED | 008344 OTIS ELEVATOR COMPANY | 3,622.68 | | | |
| 251120 | 03/01/2017 | PRINTED | 009570 PACE ANALYTICAL SERVICES | 300.00 | | | |
| 251121 | 03/01/2017 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 417.04 | | | |
| 251122 | 03/01/2017 | PRINTED | 005545 PFM PROPANE INC | 200.00 | | | |
| 251123 | 03/01/2017 | PRINTED | 008000 GIS INFORMATION SYSTEMS | 20,297.56 | | | |
| 251124 | 03/01/2017 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 3,004.57 | | | |
| 251125 | 03/01/2017 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 401.50 | | | |
| 251126 | 03/01/2017 | PRINTED | 007985 PT ARMOR INC | 580.40 | | | |
| 251127 | 03/01/2017 | PRINTED | 000867 RU2 SYSTEMS INC | 13,429.00 | | | |
| 251128 | 03/01/2017 | PRINTED | 000120 SAFELITE AUTOGLASS | 237.41 | | | |
| 251129 | 03/01/2017 | PRINTED | 009395 SCHINDLER ELEVATOR CORPOR | 2,010.84 | | | |
| 251130 | 03/01/2017 | PRINTED | 005679 SHI INTERNATIONAL CORP | 3,229.19 | | | |
| 251131 | 03/01/2017 | PRINTED | 010252 SOUTHERN STATES COOPERATI | 1,800.00 | | | |
| 251132 | 03/01/2017 | PRINTED | 000301 SIMOES, STEPHEN J | 500.00 | | | |
| 251133 | 03/01/2017 | PRINTED | 007495 STRATEGIC CONNECTIONS INC | 575.00 | | | |
| 251134 | 03/01/2017 | PRINTED | 000071 INTERLINE BRANDS INC | 1,132.36 | | | |
| 251135 | 03/01/2017 | PRINTED | 008049 TELELANGUAGE INC | 35.15 | | | |
| 251136 | 03/01/2017 | PRINTED | 000281 THYSSENKRUPP ELEVATOR COR | 12,118.40 | | | |
| 251137 | 03/01/2017 | PRINTED | 009561 TOWN OF SILER CITY | 30.00 | | | |
| 251138 | 03/01/2017 | PRINTED | 010327 TUSHAR, DAVID ROBERT | 300.00 | | | |
| 251139 | 03/01/2017 | PRINTED | 000002 UNC SCHOOL OF GOVERNMENT | 860.00 | | | |
| 251140 | 03/01/2017 | PRINTED | 000566 WATER GUARD INC | 653.31 | | | |
| 251141 | 03/01/2017 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 1,562.73 | | | |
| 251142 | 03/01/2017 | PRINTED | 000615 WILLIAMS, ANTHONIETTE O | 139.58 | | | |
| 251143 | 03/01/2017 | PRINTED | 009504 WILSON, JAIMME LEE | 200.00 | | | |
| 251144 | 03/01/2017 | PRINTED | 005460 WPCSOCC | 100.00 | | | |
| 251145 | 03/03/2017 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 540.00 | | | |
| 251146 | 03/03/2017 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 90.00 | | | |
| 251147 | 03/03/2017 | PRINTED | 000386 NC DEPT OF REVENUE | 48,915.00 | | | |
| 251148 | 03/03/2017 | PRINTED | 000724 NC DEPT OF STATE TREASURE | 532.70 | | | |
| 251149 | 03/08/2017 | PRINTED | 010180 ABRAMS JR, CHARLIE FRANK | 8.64 | | | |
| 251150 | 03/08/2017 | PRINTED | 000116 ACTON MOBILE INDUSTRIES | 1,023.31 | | | |
| 251151 | 03/08/2017 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | 4,007.68 | | | |
| 251152 | 03/08/2017 | PRINTED | 000764 ALEXANDER YOUTH NETWORK | 498.14 | | | |
| 251153 | 03/08/2017 | PRINTED | 010162 ALEXANDER, APRIL WOODY | 1,079.00 | | | |
| 251154 | 03/08/2017 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | 473.88 | | | |
| 251155 | 03/08/2017 | PRINTED | 007795 AT&T | 259.93 | | | |
| 251156 | 03/08/2017 | PRINTED | 005659 MURRAY, ANTHONY T | 490.00 | | | |
| 251157 | 03/08/2017 | PRINTED | 008362 BTAC AQUISITION CORP | 465.01 | | | |
| 251158 | 03/08/2017 | PRINTED | 000055 BB&T INSURANCE SERVICES I | 202,645.75 | | | |
| 251159 | 03/08/2017 | PRINTED | 010202 BOB'S TOWING LLC | 350.00 | | | |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 9
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 251160 | 03/08/2017 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | 1,433.00 | | | |
| 251161 | 03/08/2017 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 1,400.00 | | | |
| 251162 | 03/08/2017 | PRINTED | 000177 CENTURYLINK | 766.40 | | | |
| 251163 | 03/08/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251164 | 03/08/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251165 | 03/08/2017 | PRINTED | 006409 CIRCLE CITY SCREEN PRINTI | 276.48 | | | |
| 251166 | 03/08/2017 | PRINTED | 000589 COMMUNICATION ACCESS PART | 480.00 | | | |
| 251167 | 03/08/2017 | PRINTED | 000070 DETENTION EQUIPMENT SERVI | 959.32 | | | |
| 251168 | 03/08/2017 | PRINTED | 000007 DUKE ENERGY PROGRESS | 10,680.68 | | | |
| 251169 | 03/08/2017 | PRINTED | 000007 DUKE ENERGY PROGRESS | 2,354.58 | | | |
| 251170 | 03/08/2017 | PRINTED | 000734 DUKE POWER CO | 500.00 | | | |
| 251171 | 03/08/2017 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 251172 | 03/08/2017 | PRINTED | 000015 FESMIRE, PAMELA G | 528.00 | | | |
| 251173 | 03/08/2017 | PRINTED | 000151 FORREST, BRIAN RAY | 1,056.00 | | | |
| 251174 | 03/08/2017 | PRINTED | 009344 FOX, VANESSA | 75.00 | | | |
| 251175 | 03/08/2017 | PRINTED | 000229 GALLS, LLC | 1,797.36 | | | |
| 251176 | 03/08/2017 | PRINTED | 000700 GARLAND/DBS, INC | 6,499.00 | | | |
| 251177 | 03/08/2017 | PRINTED | 000800 GONZALEZ, ANSELMO ORTIZ | 317.00 | | | |
| 251178 | 03/08/2017 | PRINTED | 010013 HARDY-POWELL, MELTON D & | 634.00 | | | |
| 251179 | 03/08/2017 | PRINTED | 010289 HENLEY, JEFFERY LEE | 588.21 | | | |
| 251180 | 03/08/2017 | PRINTED | 010198 HERMAN, MARCIA E | 6.48 | | | |
| 251181 | 03/08/2017 | PRINTED | 004306 HOLIDAY TOURS INC | 1,450.00 | | | |
| 251182 | 03/08/2017 | PRINTED | 005040 INSTRUMENTATION SERVICES | 847.00 | | | |
| 251183 | 03/08/2017 | PRINTED | 009076 JORDAN LAKE ANIMAL HOSPIT | 80.00 | | | |
| 251184 | 03/08/2017 | PRINTED | 000113 LANDSHORE ENTERPRISES LLC | 249.00 | | | |
| 251185 | 03/08/2017 | PRINTED | 000348 LAWYERS' DISTRIBUTION LLC | 848.48 | | | |
| 251186 | 03/08/2017 | PRINTED | 003375 PRE-PAID LEGAL SERVICES | 79.70 | | | |
| 251187 | 03/08/2017 | PRINTED | 001947 LIBERTY OIL CO | 400.00 | | | |
| 251188 | 03/08/2017 | PRINTED | 000459 LILES PLUMBING & HEATING | 583.37 | | | |
| 251189 | 03/08/2017 | PRINTED | 000218 LLOYD, TAMMY LYNN MORRIS | 14.04 | | | |
| 251190 | 03/08/2017 | PRINTED | 000461 MAC PAPERS | 380.84 | | | |
| 251191 | 03/08/2017 | PRINTED | 008275 MIDWEST TAPE LLC | 704.02 | | | |
| 251192 | 03/08/2017 | PRINTED | 999994 INGRID PARISH | 35.00 | | | |
| 251193 | 03/08/2017 | VOID | 999994 PAT COTHREN | .00 | | | |
| 251194 | 03/08/2017 | PRINTED | 999999 BECK, GENEVA | 10.00 | | | |
| 251195 | 03/08/2017 | PRINTED | 999999 BOWEN, JAMES & JUDITH | 25.00 | | | |
| 251196 | 03/08/2017 | PRINTED | 999999 BOZZOLO, HERNAN | 65.00 | | | |
| 251197 | 03/08/2017 | PRINTED | 999999 CASS, GEORGE C. | 18.00 | | | |
| 251198 | 03/08/2017 | PRINTED | 999999 COBB, ANNA & JOSE MENDEZ | 10.00 | | | |
| 251199 | 03/08/2017 | PRINTED | 999999 D.R. HORTON INC | 25.00 | | | |
| 251200 | 03/08/2017 | PRINTED | 999999 DAVID WEEKLEY HOMES | 11.00 | | | |
| 251201 | 03/08/2017 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 251202 | 03/08/2017 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 251203 | 03/08/2017 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 251204 | 03/08/2017 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 251205 | 03/08/2017 | PRINTED | 999999 EWING, PHILIP AND BARBARA | 25.00 | | | |
| 251206 | 03/08/2017 | PRINTED | 999999 FITCH CREATIONS | 11.00 | | | |
| 251207 | 03/08/2017 | PRINTED | 999999 GAINES, GREGORY | 8.00 | | | |
| 251208 | 03/08/2017 | PRINTED | 999999 GARMAN HOMES | 18.00 | | | |
| 251209 | 03/08/2017 | PRINTED | 999999 GARMAN HOMES | 33.00 | | | |
| 251210 | 03/08/2017 | PRINTED | 999999 GARMAN HOMES | 78.50 | | | |
| 251211 | 03/08/2017 | PRINTED | 999999 GARMAN HOMES | 145.00 | | | |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 10
 apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 251212 | 03/08/2017 | PRINTED | 999999 GARMAN HOMES | 152.00 | | | |
| 251213 | 03/08/2017 | PRINTED | 999999 GARMAN HOMES | 201.00 | | | |
| 251214 | 03/08/2017 | PRINTED | 999999 HOFFMAN, THOMAS | 22.00 | | | |
| 251215 | 03/08/2017 | PRINTED | 999999 HOMES BY DICKERSON | 4.00 | | | |
| 251216 | 03/08/2017 | PRINTED | 999999 HOMES BY DICKERSON | 11.00 | | | |
| 251217 | 03/08/2017 | PRINTED | 999999 HOMES BY DICKERSON | 18.00 | | | |
| 251218 | 03/08/2017 | PRINTED | 999999 HOMES BY DICKERSON | 18.00 | | | |
| 251219 | 03/08/2017 | PRINTED | 999999 HORIZON CUSTOM BUILDERS | 18.00 | | | |
| 251220 | 03/08/2017 | PRINTED | 999999 MARTIN, BENTLEY | 20.00 | | | |
| 251221 | 03/08/2017 | PRINTED | 999999 MCNICHOLS, WALTER AND BET | 11.00 | | | |
| 251222 | 03/08/2017 | PRINTED | 999999 PARSONS, THADDAEUS | 8.00 | | | |
| 251223 | 03/08/2017 | PRINTED | 999999 PIERSON, FREDERICK | 190.00 | | | |
| 251224 | 03/08/2017 | PRINTED | 999999 RIZZARDI, LINO & LOIS | 25.00 | | | |
| 251225 | 03/08/2017 | PRINTED | 999999 ROSALES, RIGOBERTO | 153.50 | | | |
| 251226 | 03/08/2017 | PRINTED | 999999 SAUSSY BURBANK GC LLC | 18.00 | | | |
| 251227 | 03/08/2017 | PRINTED | 999999 SCOTT, SARAH | 11.00 | | | |
| 251228 | 03/08/2017 | PRINTED | 999999 SILC, RICHARD E | 25.00 | | | |
| 251229 | 03/08/2017 | PRINTED | 999999 TERRAMOR HOMES | 25.00 | | | |
| 251230 | 03/08/2017 | PRINTED | 999999 VANDEVELD, JOANNA | 25.00 | | | |
| 251231 | 03/08/2017 | PRINTED | 999999 WOOD, ERIC & SARAH | 40.00 | | | |
| 251232 | 03/08/2017 | PRINTED | 999999 YEAGER, JACQUELINE | 25.00 | | | |
| 251233 | 03/08/2017 | PRINTED | 999999 ZORRILLA, OSCAR | 25.00 | | | |
| 251234 | 03/08/2017 | PRINTED | 005538 HANDLER, JAMES A | 160.13 | | | |
| 251235 | 03/08/2017 | PRINTED | 004879 NC ADMIN OFFICE OF THE CO | 373.08 | | | |
| 251236 | 03/08/2017 | PRINTED | 003525 NC CITY & CO MANAGEMENT A | 280.00 | | | |
| 251237 | 03/08/2017 | PRINTED | 000380 NC DEPT OF AG & CONSUMER | 15,568.01 | | | |
| 251238 | 03/08/2017 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 52.41 | | | |
| 251239 | 03/08/2017 | PRINTED | 004280 NC EMERGENCY MGMT ASSOC | 100.00 | | | |
| 251240 | 03/08/2017 | PRINTED | 000030 NC PROPERTY MAPPERS | 60.00 | | | |
| 251241 | 03/08/2017 | PRINTED | 000030 NC PROPERTY MAPPERS | 20.00 | | | |
| 251242 | 03/08/2017 | PRINTED | 000429 NCCCHCA | 75.00 | | | |
| 251243 | 03/08/2017 | PRINTED | 000511 NOBLE OIL SERVICES INC | 204.40 | | | |
| 251244 | 03/08/2017 | PRINTED | 000929 NORTH CENTRAL DISTRICT 4H | 25.00 | | | |
| 251245 | 03/08/2017 | PRINTED | 000384 OFFICE DEPOT INC | 425.83 | | | |
| 251246 | 03/08/2017 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 810.40 | | | |
| 251247 | 03/08/2017 | PRINTED | 000551 PAGE TRANSPORTATION INC | 275.00 | | | |
| 251248 | 03/08/2017 | PRINTED | 000389 PITTSBORO ANIMAL HOSPITAL | 155.00 | | | |
| 251249 | 03/08/2017 | PRINTED | 000899 PITTSBORO PRESBYTERIAN CH | 900.00 | | | |
| 251250 | 03/08/2017 | PRINTED | 003911 RALEIGH WINWATER WORKS CO | 1,624.54 | | | |
| 251251 | 03/08/2017 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 1,100.00 | | | |
| 251252 | 03/08/2017 | PRINTED | 000693 ROMAN TROPHIES & ENGRAVIN | 10.84 | | | |
| 251253 | 03/08/2017 | PRINTED | 000219 ROSCOE JR, WILLIAM DON | 8.64 | | | |
| 251254 | 03/08/2017 | PRINTED | 000794 SATELLITE TRACKING OF PEO | 488.25 | | | |
| 251255 | 03/08/2017 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 440.00 | | | |
| 251256 | 03/08/2017 | PRINTED | 001999 STATE EMPLOYEES' CREDIT U | 52.00 | | | |
| 251257 | 03/08/2017 | PRINTED | 007762 SMITH GARDNER INC | 3,559.11 | | | |
| 251258 | 03/08/2017 | PRINTED | 010177 SMITH, JOSHUA W & AMY L | 50.89 | | | |
| 251259 | 03/08/2017 | PRINTED | 010230 SOLUTIONS COMM SUPPORT AG | 634.00 | | | |
| 251260 | 03/08/2017 | PRINTED | 007870 STALKER, ANGELA | 110.36 | | | |
| 251261 | 03/08/2017 | PRINTED | 007379 STANDARD INSURANCE COMPAN | 12,128.10 | | | |
| 251262 | 03/08/2017 | PRINTED | 000071 INTERLINE BRANDS INC | 68.38 | | | |
| 251263 | 03/08/2017 | PRINTED | 008049 TELELANGUAGE INC | 96.90 | | | |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 11
 apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 251264 | 03/08/2017 | PRINTED | 000893 THOMPSON CHILD & FAMILY F | 581.00 | | | |
| 251265 | 03/08/2017 | PRINTED | 009561 TOWN OF SILER CITY | 60.00 | | | |
| 251266 | 03/08/2017 | PRINTED | 000773 TREMPER, LAUREN N | 634.00 | | | |
| 251267 | 03/08/2017 | VOID | 000560 TUCKER WELDING SERV | .00 | | | |
| 251268 | 03/08/2017 | PRINTED | 010327 TUSHAR, DAVID ROBERT | 634.00 | | | |
| 251269 | 03/08/2017 | PRINTED | 000696 UTILITY SERVICE CO INC | 4,339.25 | | | |
| 251270 | 03/08/2017 | PRINTED | 007987 WASTE INDUSTRIES LLC | 1,242.57 | | | |
| 251271 | 03/08/2017 | PRINTED | 009879 WATSON, BEVERLY | 290.50 | | | |
| 251272 | 03/08/2017 | PRINTED | 000932 WEBSTER, DAVID | 2.16 | | | |
| 251273 | 03/08/2017 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 200.00 | | | |
| 251274 | 03/08/2017 | PRINTED | 010218 WILLIAMS, CANDACE MESHEA | 475.00 | | | |
| 251275 | 03/08/2017 | PRINTED | 000934 YOVENOVICH, BRENDA | 600.00 | | | |
| 251276 | 03/10/2017 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 1,562.55 | | | |
| 251277 | 03/10/2017 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 251278 | 03/10/2017 | PRINTED | 001411 NC CHILD SUPPORT | 1,228.29 | | | |
| 251279 | 03/10/2017 | PRINTED | 000195 WAKE COUNTY CLERK OF SUPE | 102.50 | | | |
| 251280 | 03/15/2017 | PRINTED | 005659 MURRAY, ANTHONY T | 300.00 | | | |
| 251281 | 03/15/2017 | PRINTED | 008362 BTAC AQUISITION CORP | 492.26 | | | |
| 251282 | 03/15/2017 | PRINTED | 000627 BETSY-JEFF PENN 4-H EDUCA | 1,500.00 | | | |
| 251283 | 03/15/2017 | PRINTED | 006249 CAROLINA METER & SUPPLY I | 2,004.78 | | | |
| 251284 | 03/15/2017 | PRINTED | 000177 CENTURYLINK | 5,778.12 | | | |
| 251285 | 03/15/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251286 | 03/15/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251287 | 03/15/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251288 | 03/15/2017 | PRINTED | 000942 CITY OF TROY | 15.00 | | | |
| 251289 | 03/15/2017 | PRINTED | 000589 COMMUNICATION ACCESS PART | 800.00 | | | |
| 251290 | 03/15/2017 | PRINTED | 010300 DELGATO AUTO INC | 75.00 | | | |
| 251291 | 03/15/2017 | PRINTED | 000007 DUKE ENERGY PROGRESS | 26,100.51 | | | |
| 251292 | 03/15/2017 | PRINTED | 008668 DUNCAN-PARNELL INC | 126.07 | | | |
| 251293 | 03/15/2017 | PRINTED | 002050 FOUSHEE, RALPH | 1,100.00 | | | |
| 251294 | 03/15/2017 | PRINTED | 000943 FRANKS, JACKIE LEON | 180.00 | | | |
| 251295 | 03/15/2017 | PRINTED | 000488 FURINI, KEVIN PAUL | 160.00 | | | |
| 251296 | 03/15/2017 | PRINTED | 000229 GALLS, LLC | 1,195.26 | | | |
| 251297 | 03/15/2017 | PRINTED | 010129 GREATER RALEIGH REFRIGERA | 364.22 | | | |
| 251298 | 03/15/2017 | PRINTED | 000854 GREGORY S REAVES | 220.00 | | | |
| 251299 | 03/15/2017 | PRINTED | 000916 HYDRAULIC CYLINDER REPAIR | 150.00 | | | |
| 251300 | 03/15/2017 | PRINTED | 008119 INTELLIGENT ACCESS SYSTEM | 6,383.57 | | | |
| 251301 | 03/15/2017 | PRINTED | 000902 KINTE, NEGEST | 300.00 | | | |
| 251302 | 03/15/2017 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | 1,316.45 | | | |
| 251303 | 03/15/2017 | PRINTED | 006032 LEXISNEXIS | 50.00 | | | |
| 251304 | 03/15/2017 | PRINTED | 000459 LILES PLUMBING & HEATING | 101.41 | | | |
| 251305 | 03/15/2017 | PRINTED | 000461 MAC PAPERS | 634.74 | | | |
| 251306 | 03/15/2017 | PRINTED | 009998 MASTERS, CLAUDIA E | 2,103.00 | | | |
| 251307 | 03/15/2017 | PRINTED | 008275 MIDWEST TAPE LLC | 306.29 | | | |
| 251308 | 03/15/2017 | PRINTED | 999994 CLARA REESE | 10.67 | | | |
| 251309 | 03/15/2017 | PRINTED | 999994 JUSTICE MANSOUR | 12.99 | | | |
| 251310 | 03/15/2017 | PRINTED | 999995 COMMUNITY ONE BANK | 38.00 | | | |
| 251311 | 03/15/2017 | PRINTED | 999995 HARRINGTON GULLELAND WINS | 10.00 | | | |
| 251312 | 03/15/2017 | PRINTED | 999995 LEWIS R FADELY PLLC | 26.00 | | | |
| 251313 | 03/15/2017 | PRINTED | 999995 STEPHANIE C WRIGHT | 19.00 | | | |
| 251314 | 03/15/2017 | PRINTED | 999999 VALUEBUILD HOMES | 4,500.00 | | | |
| 251315 | 03/15/2017 | PRINTED | 009520 BURTON, MITCHELL J | 1,767.50 | | | |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 12
apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 251316 | 03/15/2017 | PRINTED | 005538 HANDLER, JAMES A | 1,110.23 | | | |
| 251317 | 03/15/2017 | PRINTED | 001322 NC DIVISION OF MOTOR VEHI | 36.00 | | | |
| 251318 | 03/15/2017 | VOID | 006801 NC PUBLIC HEALTH ASSOCIAT | .00 | | | |
| 251319 | 03/15/2017 | PRINTED | 000329 NATIONAL MEDICAL SERVICES | 1,260.00 | | | |
| 251320 | 03/15/2017 | PRINTED | 001036 STAPLES, PATRICIA | 240.82 | | | |
| 251321 | 03/15/2017 | PRINTED | 000383 NORTH CAROLINA 811 INC | 436.18 | | | |
| 251322 | 03/15/2017 | PRINTED | 000293 NORTH CENTRAL DISTRICT 4- | 270.00 | | | |
| 251323 | 03/15/2017 | PRINTED | 009792 PATAGONIA HEALTH INC | 4,596.88 | | | |
| 251324 | 03/15/2017 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 60.34 | | | |
| 251325 | 03/15/2017 | PRINTED | 006578 PETTY CASH - CHARLES GARD | 3,000.00 | | | |
| 251326 | 03/15/2017 | PRINTED | 000153 PETTY CASH-VICKI MCCONNEL | 100.00 | | | |
| 251327 | 03/15/2017 | PRINTED | 009456 PITTSBORO URGENT CARE | 548.00 | | | |
| 251328 | 03/15/2017 | PRINTED | 000766 QUALITY LANDSCAPE INC | 6,000.00 | | | |
| 251329 | 03/15/2017 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | 191.25 | | | |
| 251330 | 03/15/2017 | PRINTED | 006422 REPUBLIC SERVICES | 240.20 | | | |
| 251331 | 03/15/2017 | PRINTED | 000794 SATELLITE TRACKING OF PEO | 480.50 | | | |
| 251332 | 03/15/2017 | PRINTED | 003643 SBI | 4,640.00 | | | |
| 251333 | 03/15/2017 | PRINTED | 007762 SMITH GARDNER INC | 6,436.88 | | | |
| 251334 | 03/15/2017 | PRINTED | 000941 STATE OF MICHIGAN - DEPT | 34.00 | | | |
| 251335 | 03/15/2017 | PRINTED | 000944 THE RELATIVES INC | 967.71 | | | |
| 251336 | 03/15/2017 | PRINTED | 000407 TOWN OF PITTSBORO | 2,776.13 | | | |
| 251337 | 03/15/2017 | PRINTED | 009989 TRANSUNION RISK & ALTERNA | 54.90 | | | |
| 251338 | 03/15/2017 | PRINTED | 001722 UNC HOSPITALS | 160.00 | | | |
| 251339 | 03/15/2017 | PRINTED | 000922 RAMSEY-PEELE CORPORATION | 257.40 | | | |
| 251340 | 03/15/2017 | PRINTED | 007228 WEX INC | 11,853.91 | | | |
| 251341 | 03/22/2017 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 49.00 | | | |
| 251342 | 03/22/2017 | PRINTED | 008362 BTAC AQUISITION CORP | 1,283.71 | | | |
| 251343 | 03/22/2017 | PRINTED | 003391 BENITEZ, NELINDA | 164.00 | | | |
| 251344 | 03/22/2017 | PRINTED | 009116 PUBLIC HEALTH AUTHORITY O | 574.60 | | | |
| 251345 | 03/22/2017 | PRINTED | 006249 CAROLINA METER & SUPPLY I | 37,450.00 | | | |
| 251346 | 03/22/2017 | PRINTED | 000713 CDW GOVERNMENT INC | 1,172.37 | | | |
| 251347 | 03/22/2017 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 200.00 | | | |
| 251348 | 03/22/2017 | PRINTED | 000006 CHATHAM COUNTY EH DEPARTM | 135.00 | | | |
| 251349 | 03/22/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 251350 | 03/22/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251351 | 03/22/2017 | PRINTED | 000238 CHATHAM VETERINARY SERV P | 828.10 | | | |
| 251352 | 03/22/2017 | PRINTED | 003961 CITY OF DURHAM | 5,854.32 | | | |
| 251353 | 03/22/2017 | PRINTED | 000249 CITY OF SANFORD | 12,304.20 | | | |
| 251354 | 03/22/2017 | PRINTED | 009124 CLEMONS, PRESTON R | 149.45 | | | |
| 251355 | 03/22/2017 | PRINTED | 000589 COMMUNICATION ACCESS PART | 760.00 | | | |
| 251356 | 03/22/2017 | PRINTED | 010047 COOK, SANDRA STOVALL | 80.24 | | | |
| 251357 | 03/22/2017 | PRINTED | 003733 COOPER LP GAS CO INC | 300.00 | | | |
| 251358 | 03/22/2017 | PRINTED | 009868 SLT ASSOCIATES INC | 150.00 | | | |
| 251359 | 03/22/2017 | PRINTED | 000685 DELGADO, JUAN R | 161.40 | | | |
| 251360 | 03/22/2017 | PRINTED | 000007 DUKE ENERGY PROGRESS | 36,028.75 | | | |
| 251361 | 03/22/2017 | PRINTED | 000734 DUKE POWER CO | 400.00 | | | |
| 251362 | 03/22/2017 | PRINTED | 000955 DUPLIN COUNTY | 60.00 | | | |
| 251363 | 03/22/2017 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 251364 | 03/22/2017 | PRINTED | 000015 FESMIRE, PAMELA G | 60.00 | | | |
| 251365 | 03/22/2017 | PRINTED | 003501 FORESTRY SUPPLIERS INC | 151.70 | | | |
| 251366 | 03/22/2017 | PRINTED | 004037 FORMS & SUPPLY INC | 732.93 | | | |
| 251367 | 03/22/2017 | PRINTED | 000151 FORREST, BRIAN RAY | 36.72 | | | |

04/04/2017 15:49
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 13
apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 251368 | 03/22/2017 | PRINTED | 009344 FOX, VANESSA | 75.00 | | | |
| 251369 | 03/22/2017 | PRINTED | 008916 FRIDLEY, ELIZABETH M | 164.00 | | | |
| 251370 | 03/22/2017 | PRINTED | 000488 FURINI, KEVIN PAUL | 120.00 | | | |
| 251371 | 03/22/2017 | PRINTED | 000229 GALLS, LLC | 103.76 | | | |
| 251372 | 03/22/2017 | PRINTED | 009696 HARRINGTON, GEORGIA | 131.04 | | | |
| 251373 | 03/22/2017 | PRINTED | 000897 HEAVY METAL SUPPLY LLC | 1,643.95 | | | |
| 251374 | 03/22/2017 | PRINTED | 000954 HENRY, VERONICA | 67.92 | | | |
| 251375 | 03/22/2017 | PRINTED | 009522 HRC BEHAVIORAL HEALTH & P | 1,375.00 | | | |
| 251376 | 03/22/2017 | PRINTED | 000793 JACOBI-LEWIS COMPANY | 2,270.01 | | | |
| 251377 | 03/22/2017 | PRINTED | 009076 JORDAN LAKE ANIMAL HOSPIT | 75.00 | | | |
| 251378 | 03/22/2017 | PRINTED | 000382 LANDESIGN INC | 27,198.50 | | | |
| 251379 | 03/22/2017 | PRINTED | 000348 LAWREN'S DISTRIBUTION LLC | 68.31 | | | |
| 251380 | 03/22/2017 | PRINTED | 006032 LEXISNEXIS | 142.95 | | | |
| 251381 | 03/22/2017 | PRINTED | 010277 LRC INDOOR TESTING & RESE | 980.00 | | | |
| 251382 | 03/22/2017 | PRINTED | 000461 MAC PAPERS | 995.82 | | | |
| 251383 | 03/22/2017 | PRINTED | 008275 MIDWEST TAPE LLC | 151.52 | | | |
| 251384 | 03/22/2017 | PRINTED | 999994 BENCHMARK BUILDERS NC LLC | 175.00 | | | |
| 251385 | 03/22/2017 | PRINTED | 999994 BENCHMARK BUILDERS NC LLC | 3,500.00 | | | |
| 251386 | 03/22/2017 | PRINTED | 999994 BENCHMARK BUILDERS NC LLC | 3,500.00 | | | |
| 251387 | 03/22/2017 | PRINTED | 999994 EMORY WILLIAMS | 70.00 | | | |
| 251388 | 03/22/2017 | PRINTED | 999994 SARA ELLEN CURTIS | 26.95 | | | |
| 251389 | 03/22/2017 | PRINTED | 999994 TODD BROWN BUILDERS | 305.00 | | | |
| 251390 | 03/22/2017 | PRINTED | 999998 WILLIAMS, MILLICENT | 160.49 | | | |
| 251391 | 03/22/2017 | PRINTED | 999997 A 1 HEATING & COOLING INC | 29.34 | | | |
| 251392 | 03/22/2017 | PRINTED | 999997 ALLCORN, NATHAN SCOTT | 2.97 | | | |
| 251393 | 03/22/2017 | PRINTED | 999997 ALLCORN, NATHAN SCOTT | 12.02 | | | |
| 251394 | 03/22/2017 | PRINTED | 999997 ALLEN, GEORGIA BROOKE | 81.77 | | | |
| 251395 | 03/22/2017 | PRINTED | 999997 ALSTON, SIMON KENNIE | 31.97 | | | |
| 251396 | 03/22/2017 | PRINTED | 999997 ANDREWS, LISA BUTLER | 22.52 | | | |
| 251397 | 03/22/2017 | PRINTED | 999997 BONOMOLO, JOSEPH FRANK | 75.60 | | | |
| 251398 | 03/22/2017 | PRINTED | 999997 BROO, ERIK CARMEL | 4.61 | | | |
| 251399 | 03/22/2017 | PRINTED | 999997 COKER, RANDALL LEE | 25.28 | | | |
| 251400 | 03/22/2017 | PRINTED | 999997 COOKE, JOHN MCNEILL | 53.32 | | | |
| 251401 | 03/22/2017 | PRINTED | 999997 CROCKER, PETER NEWTON | 38.59 | | | |
| 251402 | 03/22/2017 | PRINTED | 999997 DERBY, MARCELLA LYNN | 25.41 | | | |
| 251403 | 03/22/2017 | PRINTED | 999997 FIELD, NANCY MCCALL | 27.17 | | | |
| 251404 | 03/22/2017 | PRINTED | 999997 FISHER, THOMAS GREGORY | 51.41 | | | |
| 251405 | 03/22/2017 | PRINTED | 999997 FOWLER, HERBERT LOUIS | 15.01 | | | |
| 251406 | 03/22/2017 | PRINTED | 999997 GEORGE, HARRIET DICKENS | 11.98 | | | |
| 251407 | 03/22/2017 | PRINTED | 999997 GOLDENBERG, BARRY | 83.11 | | | |
| 251408 | 03/22/2017 | PRINTED | 999997 GRECO, BRIAN LEONARD | 64.69 | | | |
| 251409 | 03/22/2017 | PRINTED | 999997 GRIFFIN, MARY CLEGG | 52.85 | | | |
| 251410 | 03/22/2017 | PRINTED | 999997 HASWELL, ROSS MCCOLLO | 15.10 | | | |
| 251411 | 03/22/2017 | PRINTED | 999997 HOLBERT, WILLIAM GARRETT | 36.30 | | | |
| 251412 | 03/22/2017 | PRINTED | 999997 JOSEY, BRANDOLYN MICHELE | 15.29 | | | |
| 251413 | 03/22/2017 | PRINTED | 999997 KEESEE, SUSAN HASTINGS | 212.46 | | | |
| 251414 | 03/22/2017 | PRINTED | 999997 MAUNEY, WILLIAM TIMOTHY I | 35.77 | | | |
| 251415 | 03/22/2017 | PRINTED | 999997 MCNEELY, MELISSA NICOLE | 16.46 | | | |
| 251416 | 03/22/2017 | PRINTED | 999997 MILLER, TYSON SHANE | 81.10 | | | |
| 251417 | 03/22/2017 | PRINTED | 999997 MOODY, CAROL STONE | 23.17 | | | |
| 251418 | 03/22/2017 | PRINTED | 999997 NEELY, ELIZABETH ANNE | 14.74 | | | |
| 251419 | 03/22/2017 | PRINTED | 999997 NEEVES, MACK | 59.33 | | | |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 14
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 251420 | 03/22/2017 | PRINTED | 999997 NICKLAS, MARK KENNETH | 54.70 | | | |
| 251421 | 03/22/2017 | PRINTED | 999997 OZOLINS, ALDIS DAVID | 11.82 | | | |
| 251422 | 03/22/2017 | PRINTED | 999997 POE, RUSSELL DARRELL | 44.88 | | | |
| 251423 | 03/22/2017 | PRINTED | 999997 PRICE, LAUREN SYLVIA LYNN | 44.45 | | | |
| 251424 | 03/22/2017 | PRINTED | 999997 RUNBERG, COURTNEY BOUCHAR | 44.52 | | | |
| 251425 | 03/22/2017 | PRINTED | 999997 RUNBERG, COURTNEY BOUCHAR | 150.25 | | | |
| 251426 | 03/22/2017 | PRINTED | 999997 SCHLOSSER, WILLIAM LAWREN | 19.58 | | | |
| 251427 | 03/22/2017 | PRINTED | 999997 SEHON, JOHN LEICESTER VI | 43.54 | | | |
| 251428 | 03/22/2017 | PRINTED | 999997 SILVESTRI, GERARDO FRANK | 27.50 | | | |
| 251429 | 03/22/2017 | PRINTED | 999997 SMITH, JENNIFER ANN | 66.05 | | | |
| 251430 | 03/22/2017 | PRINTED | 999997 SMITH, RHONDA SCOTT | 25.67 | | | |
| 251431 | 03/22/2017 | PRINTED | 999997 SQUIRES, KURT ALAN | 56.79 | | | |
| 251432 | 03/22/2017 | PRINTED | 999997 THORNE, CHRISTOPHER CLAUD | 28.07 | | | |
| 251433 | 03/22/2017 | PRINTED | 999997 VARKEY, ROLLO THATTACUNNE | 24.93 | | | |
| 251434 | 03/22/2017 | PRINTED | 999997 WIMBERLY, BELINDA WORRELL | 9.73 | | | |
| 251435 | 03/22/2017 | PRINTED | 999997 YUAN, LI | 73.02 | | | |
| 251436 | 03/22/2017 | PRINTED | 006551 NC DEPT OF HEALTH & HUMAN | 1,750.00 | | | |
| 251437 | 03/22/2017 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 1,950.97 | | | |
| 251438 | 03/22/2017 | PRINTED | 000938 NC SHERIFFS' CHAPLAINS AS | 235.00 | | | |
| 251439 | 03/22/2017 | PRINTED | 000383 NORTH CAROLINA 811 INC | 25.00 | | | |
| 251440 | 03/22/2017 | PRINTED | 009223 OCLC INC | 62.65 | | | |
| 251441 | 03/22/2017 | PRINTED | 000384 OFFICE DEPOT INC | 115.15 | | | |
| 251442 | 03/22/2017 | PRINTED | 000384 OFFICE DEPOT INC | 334.87 | | | |
| 251443 | 03/22/2017 | PRINTED | 000551 PAGE TRANSPORTATION INC | 275.00 | | | |
| 251444 | 03/22/2017 | PRINTED | 000653 PASSPORT DOOR SYSTEMS INC | 533.75 | | | |
| 251445 | 03/22/2017 | PRINTED | 006531 PERFECTION EQUIPMENT CO I | 7,266.13 | | | |
| 251446 | 03/22/2017 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 60.34 | | | |
| 251447 | 03/22/2017 | PRINTED | 005545 PFM PROPANE INC | 200.00 | | | |
| 251448 | 03/22/2017 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 300.00 | | | |
| 251449 | 03/22/2017 | PRINTED | 003911 RALEIGH WINWATER WORKS CO | 392.62 | | | |
| 251450 | 03/22/2017 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | 41.75 | | | |
| 251451 | 03/22/2017 | PRINTED | 001171 RL BALLARD & ASSOCIATES | 274.72 | | | |
| 251452 | 03/22/2017 | PRINTED | 000935 ROTARY CLUB OF PITTSBORO | 175.00 | | | |
| 251453 | 03/22/2017 | PRINTED | 010095 SCALDARA, JOSEPH | 567.32 | | | |
| 251454 | 03/22/2017 | PRINTED | 005679 SHI INTERNATIONAL CORP | 401.44 | | | |
| 251455 | 03/22/2017 | PRINTED | 000824 SICO AMERICA INC | 1,580.00 | | | |
| 251456 | 03/22/2017 | PRINTED | 004694 SIMPLEXGRINNELL LP | 960.18 | | | |
| 251457 | 03/22/2017 | PRINTED | 009024 SOLSTAS LAB PARTNERS GROU | 851.00 | | | |
| 251458 | 03/22/2017 | PRINTED | 010252 SOUTHERN STATES COOPERATI | 200.00 | | | |
| 251459 | 03/22/2017 | PRINTED | 008389 TEI LANDMARK AUDIOBOOKS | 1,918.00 | | | |
| 251460 | 03/22/2017 | PRINTED | 000920 TETRA TECH, INC | 75.00 | | | |
| 251461 | 03/22/2017 | PRINTED | 000340 THE BROUGH LAW FIRM PLLC | 550.00 | | | |
| 251462 | 03/22/2017 | PRINTED | 000774 TREMPER, KEVIN | 39.00 | | | |
| 251463 | 03/22/2017 | PRINTED | 010143 TUCKER, JANE E | 600.00 | | | |
| 251464 | 03/22/2017 | PRINTED | 001722 UNC HEALTH CARE | 98.18 | | | |
| 251465 | 03/22/2017 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | 8,250.00 | | | |
| 251466 | 03/22/2017 | PRINTED | 000754 UNCG CENTER FOR NEW NORTH | 250.00 | | | |
| 251467 | 03/22/2017 | PRINTED | 006870 USINFOGROUP | 63.00 | | | |
| 251468 | 03/22/2017 | PRINTED | 008361 VERIZON WIRELESS - LERT B | 50.00 | | | |
| 251469 | 03/22/2017 | PRINTED | 008133 VETERINARY SPECIALTY HOSP | 436.50 | | | |
| 251470 | 03/22/2017 | PRINTED | 009737 VICTORINO, NICHOLAS D | 400.00 | | | |
| 251471 | 03/22/2017 | PRINTED | 007249 WAKE COUNTY TAX OFFICE | 80.88 | | | |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 15
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 251472 | 03/22/2017 | PRINTED | 000615 WILLIAMS, ANTHONIETTE O | 115.33 | | | |
| 251473 | 03/22/2017 | PRINTED | 000572 WNCA RADIO | 310.00 | | | |
| 251474 | 03/24/2017 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 1,562.55 | | | |
| 251475 | 03/24/2017 | PRINTED | 006685 MOORE COUNTY TAX DEPARTME | 89.11 | | | |
| 251476 | 03/24/2017 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 251477 | 03/24/2017 | PRINTED | 001411 NC CHILD SUPPORT | 1,228.29 | | | |
| 251478 | 03/24/2017 | PRINTED | 000989 NC DEPT OF REVENUE | 243.44 | | | |
| 251479 | 03/24/2017 | PRINTED | 008528 LOPEZ, ROXANA B | 164.00 | | | |
| 251480 | 03/29/2017 | PRINTED | 006604 SMITHSON, FRAN | 497.50 | | | |
| 251481 | 03/29/2017 | PRINTED | 004612 AIRPAC INC | 53.06 | | | |
| 251482 | 03/29/2017 | PRINTED | 000872 AVERETT LAW OFFICESE PLLC | 92.00 | | | |
| 251483 | 03/29/2017 | PRINTED | 008362 BTAC AQUISITION CORP | 1,331.94 | | | |
| 251484 | 03/29/2017 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 1,394.34 | | | |
| 251485 | 03/29/2017 | PRINTED | 000949 CARLSON, KELLY | 44.77 | | | |
| 251486 | 03/29/2017 | PRINTED | 000177 CENTURYLINK | 828.83 | | | |
| 251487 | 03/29/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 251488 | 03/29/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 251489 | 03/29/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 251490 | 03/29/2017 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 251491 | 03/29/2017 | PRINTED | 003581 CINTAS | 163.78 | | | |
| 251492 | 03/29/2017 | PRINTED | 000351 CLARKE POWER GENERATION I | 588.90 | | | |
| 251493 | 03/29/2017 | PRINTED | 008417 COMBS, KELLY DENISE | 550.00 | | | |
| 251494 | 03/29/2017 | PRINTED | 000589 COMMUNICATION ACCESS PART | 840.00 | | | |
| 251495 | 03/29/2017 | PRINTED | 007706 COMMUNICATIONS SUPPLY COR | 372.55 | | | |
| 251496 | 03/29/2017 | PRINTED | 008595 CRAIG'S FIREARM SUPPLY IN | 3,877.16 | | | |
| 251497 | 03/29/2017 | PRINTED | 001897 MARLY, DAN | 224.18 | | | |
| 251498 | 03/29/2017 | PRINTED | 000007 DUKE ENERGY PROGRESS | 4,703.95 | | | |
| 251499 | 03/29/2017 | PRINTED | 009569 ENVIRONMENTAL CHEMISTS IN | 410.00 | | | |
| 251500 | 03/29/2017 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | 228,079.20 | | | |
| 251501 | 03/29/2017 | PRINTED | 009231 FIX-IT PLUMBING SERVICES | 375.00 | | | |
| 251502 | 03/29/2017 | PRINTED | 000411 GRAINGER | 458.06 | | | |
| 251503 | 03/29/2017 | PRINTED | 000946 HARRIS, LYNDSY | 561.00 | | | |
| 251504 | 03/29/2017 | PRINTED | 009522 HRC BEHAVIORAL HEALTH & P | 1,375.00 | | | |
| 251505 | 03/29/2017 | PRINTED | 000793 JACOBI-LEWIS COMPANY | 2,662.35 | | | |
| 251506 | 03/29/2017 | PRINTED | 010220 JSAL INC | 2,200.00 | | | |
| 251507 | 03/29/2017 | PRINTED | 008830 KALB, BETH | 61.91 | | | |
| 251508 | 03/29/2017 | PRINTED | 000348 LAWREN'S DISTRIBUTION LLC | 968.11 | | | |
| 251509 | 03/29/2017 | PRINTED | 009291 MCCracken & LOPEZ PA | 311.20 | | | |
| 251510 | 03/29/2017 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | 823.38 | | | |
| 251511 | 03/29/2017 | PRINTED | 999994 ENHANCED HEATING & AIR | 25.00 | | | |
| 251512 | 03/29/2017 | PRINTED | 009800 MONKEY BUSINESS | 1,097.39 | | | |
| 251513 | 03/29/2017 | PRINTED | 009859 MOYLAN JR, VINCENT J | 200.00 | | | |
| 251514 | 03/29/2017 | PRINTED | 005538 HANDLER, JAMES A | 80.07 | | | |
| 251515 | 03/29/2017 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 199.98 | | | |
| 251516 | 03/29/2017 | PRINTED | 000030 NC PROPERTY MAPPERS | 60.00 | | | |
| 251517 | 03/29/2017 | PRINTED | 006801 NC PUBLIC HEALTH ASSOCIAT | 55.00 | | | |
| 251518 | 03/29/2017 | PRINTED | 003509 NC VITAL RECORDS | 56.00 | | | |
| 251519 | 03/29/2017 | PRINTED | 002465 NCIPH | 240.00 | | | |
| 251520 | 03/29/2017 | PRINTED | 000494 NCTCA | 390.00 | | | |
| 251521 | 03/29/2017 | PRINTED | 000511 NOBLE OIL SERVICES INC | 214.60 | | | |
| 251522 | 03/29/2017 | PRINTED | 000384 OFFICE DEPOT INC | 429.07 | | | |
| 251523 | 03/29/2017 | PRINTED | 000384 OFFICE DEPOT INC | 337.90 | | | |

04/04/2017 15:49
 katie.davis

 CHATHAM COUNTY - MUNIS LIVE
 AP CHECK RECONCILIATION REGISTER

 P 16
 apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-------------------------------|------------|---------|----------------------------------|--------------|--------------|-------|------------|
| 251524 | 03/29/2017 | PRINTED | 009813 ONESOURCE WATER LLC | 59.12 | | | |
| 251525 | 03/29/2017 | PRINTED | 006531 PERFECTION EQUIPMENT CO I | 654.12 | | | |
| 251526 | 03/29/2017 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 2,150.79 | | | |
| 251527 | 03/29/2017 | PRINTED | 000693 ROMAN TROPHIES & ENGRAVIN | 55.31 | | | |
| 251528 | 03/29/2017 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 490.00 | | | |
| 251529 | 03/29/2017 | PRINTED | 010095 SCALDARA, JOSEPH | 474.00 | | | |
| 251530 | 03/29/2017 | PRINTED | 007310 SEEGARS FENCE COMPANY OF | 997.00 | | | |
| 251531 | 03/29/2017 | PRINTED | 005679 SHI INTERNATIONAL CORP | 205.27 | | | |
| 251532 | 03/29/2017 | PRINTED | 004694 SIMPLEXGRINNELL LP | 468.78 | | | |
| 251533 | 03/29/2017 | PRINTED | 010252 SOUTHERN STATES COOPERATI | 400.00 | | | |
| 251534 | 03/29/2017 | PRINTED | 000301 SIMOES, STEPHEN J | 200.00 | | | |
| 251535 | 03/29/2017 | PRINTED | 007196 TASER INTERNATIONAL | 3,433.59 | | | |
| 251536 | 03/29/2017 | PRINTED | 008049 TELELANGUAGE INC | 42.75 | | | |
| 251537 | 03/29/2017 | PRINTED | 009139 THE OLD PLACE | 372.02 | | | |
| 251538 | 03/29/2017 | VOID | 000407 TOWN OF PITTSBORO | .00 | | | |
| 251539 | 03/29/2017 | PRINTED | 000407 TOWN OF PITTSBORO | 500.00 | | | |
| 251540 | 03/29/2017 | PRINTED | 008757 TRIANGLE COMPOUNDING PHAR | 105.00 | | | |
| 251541 | 03/29/2017 | PRINTED | 007987 WASTE INDUSTRIES LLC | 368.22 | | | |
| 251542 | 03/29/2017 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 1,893.18 | | | |
| 251543 | 03/29/2017 | PRINTED | 001563 WILLETT'S DIESEL & EQUIPM | 842.73 | | | |
| 251544 | 03/29/2017 | PRINTED | 000407 TOWN OF PITTSBORO | 350.00 | | | |
| 251545 | 03/29/2017 | PRINTED | 000407 TOWN OF PITTSBORO | 12,000.00 | | | |
| 802 CHECKS CASH ACCOUNT TOTAL | | | | 2,368,257.25 | 3,708,173.95 | | |

04/04/2017 15:49
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

UNCLEARED

CLEARED

802 CHECKS

FINAL TOTAL

2,368,257.25

3,708,173.95

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