

08/11/2017 16:42  
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
441	05/02/2017	WIRE	000267 DELTA DENTAL OF NC	3,755.47			
442	05/03/2017	WIRE	008263 PIEDMONT TRUCK CENTER INC	33,228.00			
443	05/04/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	108,828.36			
444	05/05/2017	WIRE	000001 PRUDENTIAL RETIREMENT	68,914.17			
445	05/05/2017	VOID	000314 NC DEPT OF REVENUE	.00			
446	05/05/2017	VOID	000315 *** NOT FOUND	.00			
447	05/05/2017	WIRE	000315 US TREASURY	197,113.54			
448	05/09/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	109,599.60			
449	05/09/2017	WIRE	000267 DELTA DENTAL OF NC	4,360.90			
450	05/09/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	79.47			
451	05/16/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	70,697.87			
452	05/16/2017	WIRE	000267 DELTA DENTAL OF NC	4,564.30			
453	05/18/2017	WIRE	000001 PRUDENTIAL RETIREMENT	70,029.60			
454	05/18/2017	WIRE	000314 NC DEPT OF REVENUE	32,677.00			
455	05/18/2017	WIRE	000315 US TREASURY	205,962.03			
456	05/23/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	76,506.23			
457	05/23/2017	WIRE	000267 DELTA DENTAL OF NC	3,736.40			
458	05/05/2017	WIRE	000314 NC DEPT OF REVENUE	31,438.00			
462	05/30/2017	WIRE	007425 BLUE CROSS & BLUE SHIELD	63,541.78			
463	05/31/2017	WIRE	000267 DELTA DENTAL OF NC	3,332.80			
464	05/31/2017	WIRE	000083 RISING MEDICAL SOLUTIONS	10.50			
33352	05/03/2017	EFT	001454 ALLEN, LATISHA M		60.00		05/03/2017
33353	05/03/2017	EFT	005483 ATLANTIC POWER SOLUTIONS		340.12		05/03/2017
33354	05/03/2017	EFT	000081 BROOKS JR, JACK		300.00		05/03/2017
33355	05/03/2017	EFT	000906 CANADY, ALAN		278.00		05/03/2017
33356	05/03/2017	EFT	009478 CARDINAL INNOVATIONS HEAL		40,504.97		05/03/2017
33357	05/03/2017	EFT	000099 CAVINESS PRINTING SERVICE		62.98		05/03/2017
33358	05/03/2017	EFT	000226 CCCC		57,040.99		05/03/2017
33359	05/03/2017	EFT	000226 CCCC		205,203.37		05/03/2017
33360	05/03/2017	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		05/03/2017
33361	05/03/2017	EFT	000203 CHATHAM CO SCHOOLS		2,233,770.65		05/03/2017
33362	05/03/2017	EFT	001673 CHATHAM HABITAT FOR HUMAN		42,000.00		05/03/2017
33363	05/03/2017	EFT	000237 CHATHAM TRANSIT NETWORK		45,218.09		05/03/2017
33364	05/03/2017	EFT	000379 COPPOLA, CARA D		24.45		05/03/2017
33365	05/03/2017	EFT	000671 GODBOUT, SHANNON K		44.82		05/03/2017
33366	05/03/2017	EFT	009524 HARRIS, RENITA		300.00		05/03/2017
33367	05/03/2017	EFT	006632 HOBBS ARCHITECTS, PA		3,555.00		05/03/2017
33368	05/03/2017	EFT	009757 HUGHES, KIMBERLY D		90.00		05/03/2017
33369	05/03/2017	EFT	009872 IZZARD, ANTHONY T		116.00		05/03/2017
33370	05/03/2017	EFT	008327 JOHNSON CONTROLS INC		4,256.51		05/03/2017
33371	05/03/2017	EFT	004645 KENNEDY OFFICE SUPPLY		713.68		05/03/2017
33372	05/03/2017	EFT	010028 LONG JR, LLOYD LAYTON		156.80		05/03/2017
33373	05/03/2017	EFT	004713 LOWRY, ANNE C		10.00		05/03/2017
33374	05/03/2017	EFT	005106 LUCK STONE CORPORATION		694.68		05/03/2017
33375	05/03/2017	EFT	009027 M&T ELECTRICAL CONTRACTOR		413.97		05/03/2017
33376	05/03/2017	EFT	006892 MARTIN STARNES & ASSOCIAT		14,450.00		05/03/2017
33377	05/03/2017	EFT	009533 MCGEE, TODD A		120.00		05/03/2017
33378	05/03/2017	EFT	000931 MCGINTY, JESSIE		31.86		05/03/2017
33379	05/03/2017	EFT	009412 NEVERFAIL INC		2,864.30		05/03/2017
33380	05/03/2017	EFT	006017 NUNN, GARY L		3,200.90		05/03/2017
33381	05/03/2017	EFT	000172 SAFFELLE INC		960.23		05/03/2017
33382	05/03/2017	EFT	005561 SOTO, MARIA		525.00		05/03/2017

08/11/2017 16:42  
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apchkr-cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33383	05/03/2017	EFT	000910 SQUIRES, REBECCA		82.00		05/03/2017
33384	05/03/2017	EFT	007409 UNIFIRST CORPORATION		990.61		05/03/2017
33385	05/03/2017	EFT	000647 UNITED SYSTEMS & SOFTWARE		11,067.84		05/03/2017
33386	05/03/2017	EFT	005737 UNIVAR USA INC		4,056.44		05/03/2017
33387	05/03/2017	EFT	008443 WILEY, PAULA M		106.74		05/03/2017
33388	05/03/2017	EFT	007799 MARK D BARDILL PC		930.38		05/03/2017
33389	05/05/2017	EFT	000203 CHATHAM CO SCHOOLS		825.33		05/05/2017
33390	05/05/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,478.82		05/05/2017
33391	05/05/2017	EFT	000235 THE CHATHAM NEWS		30.00		05/05/2017
33392	05/05/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,361.14		05/05/2017
33393	05/05/2017	EFT	000325 GOLDSTON FIRE DEPT		1,621.37		05/05/2017
33394	05/05/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		1,380.43		05/05/2017
33395	05/05/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		280.31		05/05/2017
33396	05/05/2017	EFT	009082 REI ENGINEERS INC		3,457.00		05/05/2017
33397	05/05/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,563.00		05/05/2017
33398	05/05/2017	EFT	000538 STALEY VOLUNTEER FIRE DEP		691.03		05/05/2017
33399	05/05/2017	EFT	000334 TOWN OF CARY		3,819.84		05/05/2017
33400	05/05/2017	EFT	000721 TOWN OF GOLDSTON		126.15		05/05/2017
33401	05/05/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		15,859.21		05/05/2017
33402	05/05/2017	EFT	009561 TOWN OF SILER CITY (TAX &		7,674.46		05/05/2017
33403	05/05/2017	EFT	000563 UNITED WAY OF CHATHAM CO		562.45		05/05/2017
33404	05/10/2017	EFT	001454 ALLEN, LATISHA M		60.00		05/10/2017
33405	05/10/2017	EFT	005820 ALLEN, KRISTIN L		123.00		05/10/2017
33406	05/10/2017	EFT	007624 ALPHABET SOUP INC		11,995.00		05/10/2017
33407	05/10/2017	EFT	002668 BALDWIN, KIMBERLY		1,532.00		05/10/2017
33408	05/10/2017	EFT	000964 FOUSHEE, MARGARET SHELTON		762.00		05/10/2017
33409	05/10/2017	EFT	010110 BRADY, JOAN D		475.00		05/10/2017
33410	05/10/2017	EFT	006542 TRACIE SMITH		7,210.75		05/10/2017
33411	05/10/2017	EFT	010125 CASA CLUB SPANISH IMMERSI		2,842.00		05/10/2017
33412	05/10/2017	EFT	000099 CAVINESS PRINTING SERVICE		40.03		05/10/2017
33413	05/10/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		960.51		05/10/2017
33414	05/10/2017	EFT	009986 CHAPEL HILL COOPERATIVE P		869.00		05/10/2017
33415	05/10/2017	EFT	007396 CHAPEL HILL TRAINING OUTR		2,469.00		05/10/2017
33416	05/10/2017	EFT	000203 CHATHAM CO SCHOOLS		20,366.40		05/10/2017
33417	05/10/2017	EFT	002659 CHATHAM CO UTILITIES		2,299.00		05/10/2017
33418	05/10/2017	EFT	000235 THE CHATHAM NEWS		993.75		05/10/2017
33419	05/10/2017	EFT	000236 CHATHAM TRADES		2,000.00		05/10/2017
33420	05/10/2017	EFT	000237 CHATHAM TRANSIT NETWORK		5,960.20		05/10/2017
33421	05/10/2017	EFT	006406 CHILDCARE NETWORK #102		368.00		05/10/2017
33422	05/10/2017	EFT	007063 LOWE, JANET H		7,316.40		05/10/2017
33423	05/10/2017	EFT	000743 CHILDRENS CAMPUS AT SOUTH		829.00		05/10/2017
33424	05/10/2017	EFT	000895 CJ'S CHILDCARE INC		338.80		05/10/2017
33425	05/10/2017	EFT	009925 ALSTON, DEBORAH J		1,461.90		05/10/2017
33426	05/10/2017	EFT	003681 DELL MARKETING LP		8,314.52		05/10/2017
33427	05/10/2017	EFT	005636 ECOFLO HOLDING INC		2,014.40		05/10/2017
33428	05/10/2017	EFT	000892 G & P CORPORATION		969.00		05/10/2017
33429	05/10/2017	EFT	009815 GALLANT, EDWARD J		634.00		05/10/2017
33430	05/10/2017	EFT	005983 MASON, GERALDINE		2,176.00		05/10/2017
33431	05/10/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		68.00		05/10/2017
33433	05/10/2017	EFT	009295 HAPPY DAY NURSERY INC		2,392.00		05/10/2017
33434	05/10/2017	EFT	010289 HENLEY, JEFFERY LEE		1,529.28		05/10/2017
33435	05/10/2017	EFT	000285 HUBBARD, JESSICA A		70.20		05/10/2017

08/11/2017 16:42  
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**AP CHECK RECONCILIATION REGISTER**
**P** 3  
**apchkr**cn

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33436	05/10/2017	EFT	000056 HUGHES, ANGELA P		123.00		05/10/2017
33437	05/10/2017	EFT	003928 PILKINGTON, JIMMY		542.13		05/10/2017
33438	05/10/2017	EFT	009850 REYES, ERNA		796.00		05/10/2017
33439	05/10/2017	EFT	008327 JOHNSON CONTROLS INC		739.76		05/10/2017
33440	05/10/2017	EFT	004645 KENNEDY OFFICE SUPPLY		2,044.52		05/10/2017
33441	05/10/2017	EFT	006798 SILER, ROBIN C		1,386.60		05/10/2017
33442	05/10/2017	EFT	010171 KIDDLELAND DAYCARE		906.00		05/10/2017
33443	05/10/2017	EFT	005107 KIDSPEACE CORP		2,272.00		05/10/2017
33444	05/10/2017	EFT	009837 SWANN, ALTHEA B		2,108.00		05/10/2017
33445	05/10/2017	EFT	008005 BROWER, KIMBERLY M		1,575.75		05/10/2017
33446	05/10/2017	EFT	004401 WILLIAMS, SOPHIA LEE		3,224.40		05/10/2017
33447	05/10/2017	EFT	000433 LAMOUREAUX, MARIE A		2,009.95		05/10/2017
33448	05/10/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		23,660.62		05/10/2017
33449	05/10/2017	EFT	009931 LAMB KIDS OF RTP		2,319.00		05/10/2017
33450	05/10/2017	EFT	010259 LEARNING TOTS ACADEMY		1,214.00		05/10/2017
33451	05/10/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		11,570.00		05/10/2017
33452	05/10/2017	EFT	004713 LOWRY, ANNE C		68.00		05/10/2017
33453	05/10/2017	EFT	005106 LUCK STONE CORPORATION		249.98		05/10/2017
33454	05/10/2017	EFT	005961 MASON, MARY ANNETTE		14,757.00		05/10/2017
33455	05/10/2017	EFT	009533 MCGEE, TODD A		240.00		05/10/2017
33456	05/10/2017	EFT	009469 SCOTTON, QUENNA L		19,290.70		05/10/2017
33457	05/10/2017	EFT	003860 MORGAN, CHAD E		475.00		05/10/2017
33458	05/10/2017	EFT	005840 MOTOROLA SOLUTIONS INC		12,041.40		05/10/2017
33459	05/10/2017	EFT	008532 PALMER, NORA A		1,754.00		05/10/2017
33460	05/10/2017	EFT	000012 PALMER, THEA		17.25		05/10/2017
33461	05/10/2017	EFT	009582 PARK, JENNIFER M		6.48		05/10/2017
33462	05/10/2017	EFT	009134 ESPINOSA, ADRIANO M		3,439.40		05/10/2017
33463	05/10/2017	EFT	004048 PATTERSON, CLAWSON		1,204.68		05/10/2017
33464	05/10/2017	EFT	000803 PROFESSIONAL SYSTEMS USA		288.23		05/10/2017
33465	05/10/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		158.69		05/10/2017
33466	05/10/2017	EFT	005935 ROBYN'S NEST CREATIVE LEA		11,690.00		05/10/2017
33467	05/10/2017	EFT	010323 ROGERS, ELISABETH POE		475.00		05/10/2017
33468	05/10/2017	EFT	005679 SHI INTERNATIONAL CORP		186.43		05/10/2017
33469	05/10/2017	EFT	002553 SMITH, DONALD W		43.20		05/10/2017
33470	05/10/2017	EFT	007120 LINEBERRY, HEIDI		3,542.65		05/10/2017
33471	05/10/2017	EFT	008737 SOUTHERN STATES CHEMICAL/		3,553.64		05/10/2017
33472	05/10/2017	EFT	005121 STANLEY, KATHERINE		173.88		05/10/2017
33473	05/10/2017	EFT	010183 STOP-N-DROP ACADEMIC CENT		1,001.00		05/10/2017
33474	05/10/2017	EFT	009963 STORMZAND, ANNA C		98.82		05/10/2017
33475	05/10/2017	EFT	007495 STRATEGIC CONNECTIONS INC		2,077.98		05/10/2017
33476	05/10/2017	EFT	006092 STRICKLAND, CARLA RENEE		1,268.00		05/10/2017
33477	05/10/2017	EFT	000875 THE SUNSHINE HOUSE INC		2,157.00		05/10/2017
33478	05/10/2017	EFT	009108 TAX MANAGEMENT ASSOCIATES		5,880.00		05/10/2017
33479	05/10/2017	EFT	000347 THE CHILDREN'S CENTER OF		1,315.00		05/10/2017
33480	05/10/2017	EFT	009561 TOWN OF SILER CITY		42,201.66		05/10/2017
33481	05/10/2017	EFT	000408 TRIANGLE J COUNCIL OF GOV		11,323.11		05/10/2017
33482	05/10/2017	EFT	006592 TSM SOUTH INC		896.70		05/10/2017
33483	05/10/2017	EFT	007409 UNIFIRST CORPORATION		1,119.49		05/10/2017
33484	05/10/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		145.00		05/10/2017
33485	05/10/2017	EFT	000922 RAMSEY-PEELE CORPORATION		457.20		05/10/2017
33486	05/10/2017	EFT	004334 WATSON, BEVERLY		2,879.75		05/10/2017
33487	05/10/2017	EFT	003889 WESCARE CHILD CARE		1,276.00		05/10/2017

08/11/2017 16:42  
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AP CHECK RECONCILIATION REGISTERP 4  
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111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33488	05/10/2017	EFT	006918 WHITE, DANIELLE		10.00		05/10/2017
33489	05/10/2017	EFT	006393 TERESA WRIGHT		2,891.25		05/10/2017
33490	05/10/2017	EFT	006784 YMCA		260.00		05/10/2017
33491	05/10/2017	EFT	007799 MARK D BARDILL PC		1,782.28		05/10/2017
33492	05/10/2017	EFT	008235 MARSH, ZYLPHIA A		1,885.00		05/10/2017
33493	05/17/2017	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,774.39		05/17/2017
33494	05/17/2017	EFT	008844 ALBERT, MEAGAN		43.20		05/17/2017
33495	05/17/2017	EFT	007624 ALPHABET SOUP INC		630.00		05/17/2017
33496	05/17/2017	EFT	004627 AMEROCHEM CORP		236.34		05/17/2017
33497	05/17/2017	EFT	008860 BB&T - CPS OPERATIONS		189.60		05/17/2017
33498	05/17/2017	EFT	000077 BOB BARKER COMPANY INC		923.76		05/17/2017
33499	05/17/2017	EFT	000795 BONILLA, EVI G		8.10		05/17/2017
33500	05/17/2017	EFT	000081 BROOKS JR, JACK		300.00		05/17/2017
33501	05/17/2017	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,420.37		05/17/2017
33502	05/17/2017	EFT	000235 THE CHATHAM NEWS		453.00		05/17/2017
33503	05/17/2017	EFT	000234 CHATHAM RESCUE SQUAD		6,450.00		05/17/2017
33504	05/17/2017	EFT	008990 COY, DERON		1,400.00		05/17/2017
33505	05/17/2017	EFT	006229 CRUCO MILL & INDUSTRIAL S		63.86		05/17/2017
33506	05/17/2017	EFT	007649 PRIORITY HEALTHCARE DISTR		1,173.06		05/17/2017
33507	05/17/2017	EFT	000192 FLOWERS BAKING CO OF JAME		189.04		05/17/2017
33508	05/17/2017	EFT	000161 FONVILLE, BRENT A		97.00		05/17/2017
33509	05/17/2017	EFT	001372 FREEMAN, EDDIE		740.00		05/17/2017
33510	05/17/2017	EFT	007151 GIPSON, ANDRE		97.00		05/17/2017
33511	05/17/2017	EFT	009990 GREGORY, TARA H		23.92		05/17/2017
33512	05/17/2017	EFT	009280 HARRIS COMPUTER SYSTEMS		2,818.20		05/17/2017
33513	05/17/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		3,361.78		05/17/2017
33514	05/17/2017	EFT	009873 HOLCOMB & STEPHENSON, LLP		12,306.00		05/17/2017
33515	05/17/2017	EFT	009875 HOLMES CHILDCARE INC		1,638.00		05/17/2017
33516	05/17/2017	EFT	009757 HUGHES, KIMBERLY D		300.00		05/17/2017
33517	05/17/2017	EFT	004645 KENNEDY OFFICE SUPPLY		1,201.53		05/17/2017
33518	05/17/2017	EFT	009885 KINDERCARE LEARNING CENTE		2,308.80		05/17/2017
33519	05/17/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,300.50		05/17/2017
33520	05/17/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		05/17/2017
33521	05/17/2017	EFT	000185 LIL' TYKES LEARNING ACADE		2,565.00		05/17/2017
33522	05/17/2017	EFT	010122 LITTLE BLESSINGS CHRISTIA		2,266.00		05/17/2017
33523	05/17/2017	EFT	005106 LUCK STONE CORPORATION		272.53		05/17/2017
33524	05/17/2017	EFT	006242 MCILVAIN, ARON		97.00		05/17/2017
33525	05/17/2017	EFT	000674 MONCURE FIRE DISTRICT		75,000.00		05/17/2017
33526	05/17/2017	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		05/17/2017
33527	05/17/2017	EFT	003623 NC DEPT OF CORRECTIONS EN		1,858.00		05/17/2017
33528	05/17/2017	EFT	007359 NEXGEN SALES CONSULTANT		425.00		05/17/2017
33529	05/17/2017	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.96		05/17/2017
33530	05/17/2017	EFT	007642 QUALITY HOME HEALTHCARE I		1,959.85		05/17/2017
33531	05/17/2017	EFT	000997 ROSS, SHVAUGHN J		10.00		05/17/2017
33532	05/17/2017	EFT	008709 SOUTHDATA INC		1,073.80		05/17/2017
33533	05/17/2017	EFT	010299 SOUTHEASTERN PAPER GROUP		877.10		05/17/2017
33534	05/17/2017	VOID	008527 SYSCO RALEIGH LLC	.00			
33535	05/17/2017	EFT	009849 TINY STEPS "PASITOS" CDC		2,023.60		05/17/2017
33536	05/17/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		9,864.90		05/17/2017
33537	05/17/2017	EFT	009561 TOWN OF SILER CITY (TAX &		41,395.00		05/17/2017
33538	05/17/2017	EFT	006296 TYSOR VETERINARY CLINIC		1,028.90		05/17/2017
33539	05/17/2017	EFT	007409 UNIFIRST CORPORATION		657.70		05/17/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33540	05/17/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		266.55		05/17/2017
33541	05/17/2017	EFT	000392 US FOODS INC		3,566.31		05/17/2017
33542	05/17/2017	EFT	004379 WALTON, BARBARA A		75.00		05/17/2017
33543	05/17/2017	EFT	008186 WILLIAMS, SHAYNA A		16.20		05/17/2017
33544	05/17/2017	EFT	000518 MOBILE COMMUNICATIONS AME		8,109.00		05/17/2017
33545	05/17/2017	EFT	007799 MARK D BARDILL PC		5,528.20		05/17/2017
33546	05/18/2017	EFT	000637 CHATHAM CO TAX COLLECTOR		1,411.36		05/18/2017
33547	05/18/2017	EFT	008728 FLORES & ASSOCIATES LLC		6,269.47		05/18/2017
33548	05/18/2017	EFT	000144 STATE EMPLOYEES' CREDIT U		14,852.00		05/18/2017
33549	05/18/2017	EFT	009561 TOWN OF SILER CITY (TAX &		8,553.09		05/18/2017
33550	05/18/2017	EFT	000563 UNITED WAY OF CHATHAM CO		561.05		05/18/2017
33551	05/24/2017	EFT	005820 ALLEN, KRISTIN L		150.00		05/24/2017
33552	05/24/2017	EFT	007367 ASHEBORO PRINTING COMPANY		476.73		05/24/2017
33553	05/24/2017	EFT	008843 BROWN, SHAWNTISHA		64.96		05/24/2017
33554	05/24/2017	EFT	009521 BROWN, JEFFERY W		836.40		05/24/2017
33555	05/24/2017	EFT	000099 CAVINESS PRINTING SERVICE		569.35		05/24/2017
33556	05/24/2017	EFT	000206 CENTRAL ELECTRIC MEMBERSH		176.45		05/24/2017
33557	05/24/2017	EFT	007543 CHANDLER, ETHEL L		100.00		05/24/2017
33558	05/24/2017	EFT	000634 CHARLES R UNDERWOOD INC	20,383.92			05/24/2017
33559	05/24/2017	EFT	000239 CHATHAM CO ALIGNMENT & PA		150.00		05/24/2017
33560	05/24/2017	EFT	000203 CHATHAM CO SCHOOLS	42,361.00			05/24/2017
33561	05/24/2017	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,999.00		05/24/2017
33562	05/24/2017	EFT	005930 COPELAND, MICHAEL A		60.00		05/24/2017
33563	05/24/2017	EFT	009774 DADE PAPER & BAG CO		328.78		05/24/2017
33564	05/24/2017	EFT	003681 DELL MARKETING LP		3,822.65		05/24/2017
33565	05/24/2017	EFT	005636 ECOFLO HOLDING INC		1,840.00		05/24/2017
33566	05/24/2017	EFT	007803 EL FUTURO INC		1,227.00		05/24/2017
33567	05/24/2017	EFT	001267 ESTRIDGE, DENISE F		18.90		05/24/2017
33568	05/24/2017	EFT	000322 GOLDSTON-GULF SANITARY DI		880.38		05/24/2017
33569	05/24/2017	EFT	004654 GUETGEMANN, VIRGINIA M		18.36		05/24/2017
33570	05/24/2017	EFT	007399 HAVEN HOUSE INC.		2,888.00		05/24/2017
33571	05/24/2017	EFT	010151 HEADEN, JOSEPHINE		188.81		05/24/2017
33572	05/24/2017	EFT	010289 HENLEY, JEFFERY LEE		23.76		05/24/2017
33573	05/24/2017	EFT	004359 BUTLER ANIMAL HEALTH HOLD		855.84		05/24/2017
33574	05/24/2017	EFT	006736 HOPE CROSSING ANIMAL HOSP		155.00		05/24/2017
33575	05/24/2017	EFT	000056 HUGHES, ANGELA P		150.00		05/24/2017
33576	05/24/2017	EFT	009872 IZZARD, ANTHONY T		231.12		05/24/2017
33577	05/24/2017	EFT	003928 PILKINGTON, JIMMY		608.26		05/24/2017
33578	05/24/2017	EFT	008327 JOHNSON CONTROLS INC	12,407.66			05/24/2017
33579	05/24/2017	EFT	004645 KENNEDY OFFICE SUPPLY		2,114.48		05/24/2017
33580	05/24/2017	EFT	000294 LOGAN SYSTEMS INC		5,650.34		05/24/2017
33581	05/24/2017	EFT	004713 LOWRY, ANNE C		78.38		05/24/2017
33582	05/24/2017	EFT	008373 MINCEY'S GRAPHICS		483.75		05/24/2017
33583	05/24/2017	EFT	004186 MORGAN, LISA		140.00		05/24/2017
33584	05/24/2017	EFT	008829 NORTHVIEW FIRE DEPARTMENT		252.18		05/24/2017
33585	05/24/2017	EFT	007208 POYNER & SPRUILL LLP	22,697.50			05/24/2017
33586	05/24/2017	EFT	005302 MEDICAL PRIORITY CONSULTA		990.00		05/24/2017
33587	05/24/2017	EFT	005060 PROFESSIONAL MAIL SERVICE		758.14		05/24/2017
33588	05/24/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		189.89		05/24/2017
33589	05/24/2017	EFT	000172 SAFFELLE INC		349.82		05/24/2017
33590	05/24/2017	EFT	005121 STANLEY, KATHERINE		164.00		05/24/2017
33591	05/24/2017	EFT	008527 SYSCO RALEIGH LLC		575.07		05/24/2017

08/11/2017 16:42  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
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33592	05/24/2017	EFT	000583 TILLMAN, SHEILA		40.49		05/24/2017
33593	05/24/2017	EFT	007788 TOSHIBA AMERICA BUSINESS		6,900.83		05/24/2017
33594	05/24/2017	EFT	000334 TOWN OF CARY		13,943.55		05/24/2017
33595	05/24/2017	EFT	000721 TOWN OF GOLDSTON		556.11		05/24/2017
33596	05/24/2017	EFT	007962 TOWN OF PITTSBORO (TAX)		14,808.70		05/24/2017
33597	05/24/2017	EFT	009561 TOWN OF SILER CITY		439.94		05/24/2017
33598	05/24/2017	EFT	009561 TOWN OF SILER CITY (TAX &		16,117.40		05/24/2017
33599	05/24/2017	EFT	006592 TSM SOUTH INC		1,345.05		05/24/2017
33600	05/24/2017	EFT	007409 UNIFIRST CORPORATION		823.42		05/24/2017
33601	05/24/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		131.67		05/24/2017
33602	05/24/2017	EFT	005737 UNIVAR USA INC		3,239.19		05/24/2017
33603	05/24/2017	EFT	009299 HD SUPPLY FACILITIES MAIN		141.07		05/24/2017
33605	05/24/2017	EFT	004379 WALTON, BARBARA A		300.00		05/24/2017
33606	05/24/2017	EFT	008600 WHITE, TIMOTHY S		60.00		05/24/2017
33607	05/24/2017	EFT	007799 MARK D BARDILL PC		3,270.75		05/24/2017
33608	05/31/2017	EFT	010088 ASARUM VENTURES LLC		3,740.00		05/31/2017
33609	05/31/2017	EFT	000906 CANADY, ALAN		100.70		05/31/2017
33610	05/31/2017	EFT	000099 CAVINESS PRINTING SERVICE		638.58		05/31/2017
33611	05/31/2017	EFT	000235 THE CHATHAM NEWS		30.00		05/31/2017
33612	05/31/2017	EFT	000237 CHATHAM TRANSIT NETWORK		2,000.00		05/31/2017
33613	05/31/2017	EFT	000379 COPPOLA, CARA D		23.20		05/31/2017
33614	05/31/2017	EFT	007041 CRA ASSOCIATES INC		5,125.00		05/31/2017
33615	05/31/2017	EFT	003681 DELL MARKETING LP		143.54		05/31/2017
33616	05/31/2017	EFT	000267 DELTA DENTAL OF NC		3,027.96		05/31/2017
33617	05/31/2017	EFT	000831 DEMCO INC		45.82		05/31/2017
33618	05/31/2017	EFT	008728 FLORES & ASSOCIATES LLC		803.00		05/31/2017
33619	05/31/2017	EFT	000192 FLOWERS BAKING CO OF JAME		519.35		05/31/2017
33620	05/31/2017	EFT	007711 FOXCO INVESTMENTS INC		2,500.00		05/31/2017
33621	05/31/2017	EFT	000286 GAINES OIL CO		584.64		05/31/2017
33622	05/31/2017	EFT	000310 BENJAMIN, AMY ALSTON		139.60		05/31/2017
33623	05/31/2017	EFT	000285 HUBBARD, JESSICA A		48.60		05/31/2017
33624	05/31/2017	EFT	009757 HUGHES, KIMBERLY D		180.00		05/31/2017
33625	05/31/2017	EFT	004645 KENNEDY OFFICE SUPPLY		2,455.07		05/31/2017
33626	05/31/2017	EFT	000231 KEPLEY III, CLYDE A		60.00		05/31/2017
33627	05/31/2017	EFT	005637 LAND-O-SUN DAIRIES, LLC		627.30		05/31/2017
33628	05/31/2017	EFT	006821 LANKFORD PROTECTIVE SERVI		12,317.52		05/31/2017
33629	05/31/2017	EFT	005106 LUCK STONE CORPORATION		108.46		05/31/2017
33630	05/31/2017	EFT	010256 MILES-MCCLELLAN CONSTRUCT		418,424.26		05/31/2017
33631	05/31/2017	EFT	008373 MINCEY'S GRAPHICS		1,585.63		05/31/2017
33632	05/31/2017	EFT	000674 MONCURE FIRE DISTRICT		25,000.00		05/31/2017
33633	05/31/2017	EFT	000344 RANDOLPH ELECTRIC MEMBERS		432.49		05/31/2017
33634	05/31/2017	EFT	006955 ROGERS, EDWARD M		1,546.03		05/31/2017
33636	05/31/2017	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		05/31/2017
33637	05/31/2017	EFT	005308 RUNNING DOG HOLDING		1,800.00		05/31/2017
33638	05/31/2017	EFT	000172 SAFFELLE INC		6,495.42		05/31/2017
33639	05/31/2017	EFT	008709 SOUTHDATA INC		81.39		05/31/2017
33640	05/31/2017	EFT	007474 SOUTHERN HEALTH PARTNERS		12,704.43		05/31/2017
33641	05/31/2017	EFT	005121 STANLEY, KATHERINE		123.00		05/31/2017
33642	05/31/2017	EFT	003504 STREICHERS INC		12.99		05/31/2017
33643	05/31/2017	EFT	000334 TOWN OF CARY		8,655.36		05/31/2017
33644	05/31/2017	EFT	000721 TOWN OF GOLDSTON		262.50		05/31/2017
33645	05/31/2017	EFT	006592 TSM SOUTH INC		1,574.03		05/31/2017

08/11/2017 16:42  
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FOR CASH ACCOUNT: 999 111010

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33646	05/31/2017	EFT	007409 UNIFIRST CORPORATION		1,252.02		05/31/2017
33647	05/31/2017	EFT	000181 UNITED FIRE & SAFETY EQUI		227.12		05/31/2017
33648	05/31/2017	EFT	000392 US FOODS INC		3,318.59		05/31/2017
33649	05/31/2017	EFT	008600 WHITE, TIMOTHY S		150.00		05/31/2017
33650	05/31/2017	EFT	007799 MARK D BARDILL PC		919.82		05/31/2017
33651	05/31/2017	EFT	009655 ZELEK, MICHAEL L		72.90		05/31/2017
252036	05/03/2017	PRINTED	010180 ABRAMS JR, CHARLIE FRANK		8.64	53117	05/08/2017
252037	05/03/2017	PRINTED	006604 SMITHSON, FRAN		623.39	53117	05/08/2017
252038	05/03/2017	PRINTED	003031 AMERICAN INCOME LIFE INS		240.00	53117	05/10/2017
252039	05/03/2017	PRINTED	007795 AT&T		153.56	53117	05/09/2017
252040	05/03/2017	PRINTED	008362 BTAC AQUISITION CORP		1,597.90	53117	05/08/2017
252041	05/03/2017	PRINTED	000055 BB&T INSURANCE SERVICES I		400.00	53117	05/08/2017
252042	05/03/2017	PRINTED	000094 HOUSER, RALPH W, DVM		250.00	73117	07/21/2017
252043	05/03/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53117	05/09/2017
252044	05/03/2017	PRINTED	000193 FEDEX		35.82	53117	05/10/2017
252045	05/03/2017	PRINTED	000440 FLEET CONNECT INC		9,435.63	53117	05/05/2017
252046	05/03/2017	PRINTED	000229 GALLS, LLC		363.38	53117	05/08/2017
252047	05/03/2017	PRINTED	000411 GRAINGER		176.94	53117	05/09/2017
252048	05/03/2017	PRINTED	010198 HERMAN, MARCIA E		6.48	53117	05/12/2017
252049	05/03/2017	PRINTED	000545 HILCO TRANSPORT INC		783.75	53117	05/08/2017
252050	05/03/2017	PRINTED	001400 LABORATORY CORP OF AMERIC		124.00	53117	05/05/2017
252051	05/03/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		753.94	53117	05/10/2017
252052	05/03/2017	PRINTED	000459 LILES PLUMBING & HEATING		855.43	53117	05/15/2017
252053	05/03/2017	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS		11.88	53117	05/09/2017
252054	05/03/2017	PRINTED	008275 MIDWEST TAPE LLC		363.85	53117	05/09/2017
252055	05/03/2017	PRINTED	999994 LYNN HAYES		200.00	63017	06/01/2017
252056	05/03/2017	PRINTED	999994 MICHAEL STRONG		3.00	53117	05/09/2017
252057	05/03/2017	PRINTED	999995 BAYER HERITAGE FEDERAL		1.00	53117	05/31/2017
252058	05/03/2017	PRINTED	999995 CHERYL R FIELDS		10.00	53117	05/08/2017
252059	05/03/2017	PRINTED	999995 FIDELITY BANK	2.00			
252060	05/03/2017	PRINTED	999995 FRANK W WISHART JR		16.00	53117	05/08/2017
252061	05/03/2017	PRINTED	999995 HIGGINS FRANKSTON GRAVES	16.00			
252062	05/03/2017	PRINTED	999999 JAY HARRIS		754.50	53117	05/08/2017
252063	05/03/2017	PRINTED	005538 HANDLER, JAMES A		266.89	53117	05/08/2017
252064	05/03/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		720.00	53117	05/08/2017
252065	05/03/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		120.00	53117	05/05/2017
252066	05/03/2017	PRINTED	000386 NC DEPT OF REVENUE		61,058.00	53117	05/08/2017
252067	05/03/2017	PRINTED	000724 NC DEPT OF STATE TREASURE		561.80	53117	05/11/2017
252068	05/03/2017	PRINTED	000556 NCCEAPA-NCD		30.00	63017	06/02/2017
252069	05/03/2017	PRINTED	000373 NCPAAA		100.00	53117	05/05/2017
252070	05/03/2017	PRINTED	000329 NATIONAL MEDICAL SERVICES		3,255.00	53117	05/10/2017
252071	05/03/2017	PRINTED	009792 PATAGONIA HEALTH INC		4,231.79	53117	05/19/2017
252072	05/03/2017	PRINTED	000978 PERKINS, JACQUELINE ANN		200.00	53117	05/08/2017
252073	05/03/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		3,447.99	53117	05/05/2017
252074	05/03/2017	PRINTED	000127 REITZ-BARLOW, CAROL		10.26	53117	05/15/2017
252075	05/03/2017	PRINTED	000693 ROMAN TROPHIES & ENGRAVIN		245.09	53117	05/15/2017
252076	05/03/2017	PRINTED	000219 ROSCOE JR, WILLIAM DON		8.64	53117	05/08/2017
252077	05/03/2017	PRINTED	006426 SANOFI PASTEUR INC		18,324.39	53117	05/08/2017
252078	05/03/2017	PRINTED	003367 SAWYER TERMITE & PEST CON		565.00	53117	05/08/2017
252079	05/03/2017	PRINTED	000969 SOUTH CAROLINA STATE HEAD		325.00	53117	05/15/2017
252080	05/03/2017	PRINTED	000696 UTILITY SERVICE CO INC		10,911.58	53117	05/08/2017
252081	05/03/2017	PRINTED	010181 VACA, KAREN ALLEA		9.72	53117	05/09/2017

08/11/2017 16:42  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 8  
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FOR CASH ACCOUNT: 999 111010

FOR: All

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252082	05/05/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,919.32	53117	05/08/2017
252083	05/05/2017	PRINTED	999994 ROBIN BEAL		25.00	53117	05/12/2017
252084	05/05/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	53117	05/09/2017
252085	05/05/2017	PRINTED	001411 NC CHILD SUPPORT		1,185.83	53117	05/09/2017
252086	05/05/2017	PRINTED	000989 NC DEPT OF REVENUE		212.84	63017	06/20/2017
252087	05/05/2017	PRINTED	000920 TETRA TECH, INC		7,030.00	53117	05/08/2017
252088	05/10/2017	PRINTED	000961 5EARTHTEC OF NC INC		300.00	53117	05/15/2017
252089	05/10/2017	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,638.00	53117	05/18/2017
252090	05/10/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,424.00	53117	05/15/2017
252091	05/10/2017	PRINTED	000764 ALEXANDER YOUTH NETWORK		634.00	53117	05/19/2017
252092	05/10/2017	PRINTED	010162 ALEXANDER, APRIL WOODY		1,162.00	53117	05/15/2017
252093	05/10/2017	PRINTED	008396 AMERICAN HERITAGE LIFE IN		473.88	53117	05/18/2017
252094	05/10/2017	PRINTED	000828 AMERIGLIDE INC		7,136.00	53117	05/15/2017
252095	05/10/2017	PRINTED	007795 AT&T		103.97	53117	05/16/2017
252096	05/10/2017	PRINTED	000872 AVERETT LAW OFFICESE PLLC		10.00	53117	05/19/2017
252097	05/10/2017	PRINTED	008362 BTAC AQUISITION CORP		567.83	53117	05/15/2017
252098	05/10/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD		71,635.41	53117	05/15/2017
252099	05/10/2017	PRINTED	000040 BENNETT FARM SUPPLY & HAR		23.46	53117	05/16/2017
252100	05/10/2017	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL		118.13	53117	05/22/2017
252101	05/10/2017	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,433.00	53117	05/15/2017
252102	05/10/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,572.85	53117	05/12/2017
252103	05/10/2017	PRINTED	003330 NORTHWEST SOUND SYSTEMS		640.50	53117	05/12/2017
252104	05/10/2017	PRINTED	000508 CAROLINA AUTOMOTIVE RESTO		2,598.00	53117	05/12/2017
252105	05/10/2017	PRINTED	006249 CAROLINA METER & SUPPLY I		2,669.15	53117	05/15/2017
252106	05/10/2017	PRINTED	000094 HOUSER, RALPH W, DVM		250.00	73117	07/21/2017
252107	05/10/2017	PRINTED	000177 CENTURYLINK		6,537.37	53117	05/15/2017
252108	05/10/2017	PRINTED	000992 CHATHAM CO 4-H		350.00	53117	05/15/2017
252109	05/10/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/22/2017
252110	05/10/2017	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
252111	05/10/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/22/2017
252112	05/10/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/22/2017
252113	05/10/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53117	05/22/2017
252114	05/10/2017	PRINTED	000623 CLARK, BRUCE L		275.00	53117	05/17/2017
252115	05/10/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,160.00	53117	05/15/2017
252116	05/10/2017	PRINTED	009740 CRITES, SAVANNAH		105.60	53117	05/23/2017
252117	05/10/2017	PRINTED	000007 DUKE ENERGY PROGRESS		28,045.36	53117	05/16/2017
252118	05/10/2017	PRINTED	008668 DUNCAN-PARNELL INC		179.47	53117	05/15/2017
252119	05/10/2017	PRINTED	010334 EASTERN TURF MAINTENANCE		1,100.00	53117	05/12/2017
252120	05/10/2017	PRINTED	000193 FEDEX		7.55	53117	05/15/2017
252121	05/10/2017	PRINTED	000015 FESMIRE, PAMELA G		528.00	53117	05/16/2017
252122	05/10/2017	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		228,079.20	53117	05/18/2017
252123	05/10/2017	PRINTED	000151 FORREST, BRIAN RAY		1,056.00	53117	05/30/2017
252124	05/10/2017	PRINTED	000784 GALLAHER MANAGEMENT GROUP		755.00	63017	06/01/2017
252125	05/10/2017	VOID	000479 SMITH, JESSE L	.00			
252126	05/10/2017	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		6,258.60	53117	05/15/2017
252127	05/10/2017	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ		634.00	53117	05/16/2017
252128	05/10/2017	PRINTED	000854 GREGORY S REAVES		964.25	53117	05/11/2017
252129	05/10/2017	PRINTED	000318 HAFFELE, NICHOLAS C		66.96	53117	05/10/2017
252130	05/10/2017	PRINTED	010013 HARDY-POWELL, MELTON D &		634.00	53117	05/16/2017
252131	05/10/2017	PRINTED	000973 HARRIS, LINDA		290.50	53117	05/16/2017
252132	05/10/2017	PRINTED	000687 HAUSHALTER, RYAN		475.00	53117	05/16/2017
252133	05/10/2017	PRINTED	010034 HUMAN RESOURCE SOLUTIONS		2,828.88	53117	05/16/2017



08/11/2017 16:42  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 9  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252134	05/10/2017	PRINTED	006180 HUNTER OIL & PROPANE		92.04	53117	05/15/2017
252135	05/10/2017	PRINTED	000988 KOPPER TOP LIFE LEARNING		450.00	53117	05/15/2017
252136	05/10/2017	PRINTED	003375 PRE-PAID LEGAL SERVICES		79.70	53117	05/17/2017
252137	05/10/2017	PRINTED	000459 LILES PLUMBING & HEATING		144.46	53117	05/22/2017
252138	05/10/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES		249.00	53117	05/15/2017
252139	05/10/2017	PRINTED	000957 LUTHERAN FAMILY SERVICES		781.00	53117	05/15/2017
252140	05/10/2017	PRINTED	008275 MIDWEST TAPE LLC		89.64	53117	05/16/2017
252141	05/10/2017	PRINTED	999994 AMERICAN LEGION POST 93		650.00	53117	05/15/2017
252142	05/10/2017	PRINTED	999994 ANTHONY GOLDSTON		455.00	53117	05/17/2017
252143	05/10/2017	PRINTED	999994 LINDA SLONE		9.99	53117	05/15/2017
252144	05/10/2017	PRINTED	999999 APARICIO, MANUEL IV		54.00	53117	05/22/2017
252145	05/10/2017	PRINTED	999999 ARTHUR, GLENN & CAROL		18.00	63017	06/13/2017
252146	05/10/2017	PRINTED	999999 BARKER, ALISON		65.00	63017	06/05/2017
252147	05/10/2017	PRINTED	999999 BRAUER, BARBARA		11.00	53117	05/19/2017
252148	05/10/2017	PRINTED	999999 CAPITOL CITY HOMES, INC	25.00			
252149	05/10/2017	PRINTED	999999 CHAIT, CAROL W		65.00	63017	06/07/2017
252150	05/10/2017	PRINTED	999999 CHAPMAN, EVAN		18.00	63017	06/01/2017
252151	05/10/2017	PRINTED	999999 CLARK, JAMES W. JR		25.00	53117	05/18/2017
252152	05/10/2017	PRINTED	999999 COLESHILL, RENATE		25.00	53117	05/16/2017
252153	05/10/2017	PRINTED	999999 D.R. HORTON INC		11.00	53117	05/22/2017
252154	05/10/2017	PRINTED	999999 DAVID WEEKLEY HOMES		4.00	53117	05/26/2017
252155	05/10/2017	PRINTED	999999 DAVID WEEKLEY HOMES		11.00	53117	05/26/2017
252156	05/10/2017	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	53117	05/26/2017
252157	05/10/2017	PRINTED	999999 FINNICUM, DIANE		11.00	53117	05/16/2017
252158	05/10/2017	PRINTED	999999 FITCH CREATIONS		4.00	53117	05/16/2017
252159	05/10/2017	PRINTED	999999 FITCH CREATIONS		18.00	53117	05/16/2017
252160	05/10/2017	PRINTED	999999 FORT, JOHN G.		25.00	53117	05/16/2017
252161	05/10/2017	PRINTED	999999 FOWLER, STEVEN		18.00	53117	05/17/2017
252162	05/10/2017	PRINTED	999999 GARMAN HOMES		25.00	53117	05/18/2017
252163	05/10/2017	PRINTED	999999 GARMAN HOMES		29.00	53117	05/18/2017
252164	05/10/2017	PRINTED	999999 GARMAN HOMES		32.00	53117	05/18/2017
252165	05/10/2017	PRINTED	999999 GARMAN HOMES		46.00	53117	05/18/2017
252166	05/10/2017	PRINTED	999999 GARMAN HOMES		46.00	53117	05/18/2017
252167	05/10/2017	PRINTED	999999 GARMAN HOMES		47.50	53117	05/18/2017
252168	05/10/2017	PRINTED	999999 GARMAN HOMES		50.00	53117	05/18/2017
252169	05/10/2017	PRINTED	999999 GARMAN HOMES		115.00	53117	05/18/2017
252170	05/10/2017	PRINTED	999999 GARMAN HOMES		144.00	53117	05/18/2017
252171	05/10/2017	PRINTED	999999 GARMAN HOMES		145.00	53117	05/18/2017
252172	05/10/2017	PRINTED	999999 GOODWIN, SHEILA		25.00	53117	05/25/2017
252173	05/10/2017	PRINTED	999999 GREEN, MORTON L		25.00	53117	05/17/2017
252174	05/10/2017	PRINTED	999999 GREENBERG, JAY & JANETT		18.00	53117	05/19/2017
252175	05/10/2017	PRINTED	999999 GREGORY, WILLIAM		10.00	73117	07/13/2017
252176	05/10/2017	PRINTED	999999 HARRISON, DONNA		11.00	63017	06/29/2017
252177	05/10/2017	PRINTED	999999 HOMES BY DICKERSON		18.00	53117	05/12/2017
252178	05/10/2017	PRINTED	999999 HOMES BY DICKERSON		25.00	53117	05/12/2017
252179	05/10/2017	PRINTED	999999 HULSLANDER, ROGER		25.00	53117	05/16/2017
252180	05/10/2017	PRINTED	999999 HYLAND, AMBER	3.00			
252181	05/10/2017	PRINTED	999999 KEISER, KASSANDRA JO		25.00	53117	05/15/2017
252182	05/10/2017	PRINTED	999999 MASTERS, CLAUDIA		30.00	63017	06/19/2017
252183	05/10/2017	PRINTED	999999 MAZEPA, MARSHALL		10.00	53117	05/16/2017
252184	05/10/2017	PRINTED	999999 MCCUISTON, NANCY		25.00	73117	07/10/2017
252185	05/10/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		25.00	53117	05/22/2017

08/11/2017 16:42  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 10  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252186	05/10/2017	PRINTED	999999 MERITAGE HOMES OF THE CAR		25.00	53117	05/22/2017
252187	05/10/2017	PRINTED	999999 MILANI, JAN		51.00	53117	05/17/2017
252188	05/10/2017	PRINTED	999999 MOTTELER, AUSTIN		31.50	53117	05/16/2017
252189	05/10/2017	PRINTED	999999 MULLER, KURT		10.00	53117	05/16/2017
252190	05/10/2017	PRINTED	999999 PARRISH, RACHEL		25.00	53117	05/15/2017
252191	05/10/2017	PRINTED	999999 PHELPS, LARRY & CARRIE		51.00	53117	05/18/2017
252192	05/10/2017	PRINTED	999999 PILKINGTON, JIMMY	10.00			
252193	05/10/2017	PRINTED	999999 PRICE, REBECCA		29.00	53117	05/15/2017
252194	05/10/2017	PRINTED	999999 PRITCHETT, CHRISTOPHER		29.00	53117	05/19/2017
252195	05/10/2017	PRINTED	999999 REECE, WILLIAM & ELIZABET		11.00	63017	06/23/2017
252196	05/10/2017	PRINTED	999999 RINI, CHRISTINE		25.00	53117	05/30/2017
252197	05/10/2017	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	53117	05/31/2017
252198	05/10/2017	PRINTED	999999 SCHROEDER, LAURA		4.00	53117	05/22/2017
252199	05/10/2017	PRINTED	999999 SEYMORE, DELAINE		22.00	53117	05/19/2017
252200	05/10/2017	PRINTED	999999 SHAH, AMITA RASHMIKANT		25.00	53117	05/19/2017
252201	05/10/2017	PRINTED	999999 SHIELDS, DONALD		15.00	53117	05/16/2017
252202	05/10/2017	PRINTED	999999 SHIPLEY, JACLYN		45.00	53117	05/15/2017
252203	05/10/2017	PRINTED	999999 SHIVERS, MITCHELL		51.00	53117	05/15/2017
252204	05/10/2017	PRINTED	999999 SMITH, ADAM MILES		18.00	53117	05/15/2017
252205	05/10/2017	PRINTED	999999 SQUARED R INVESTMENTS LLC		18.00	63017	06/02/2017
252206	05/10/2017	PRINTED	999999 STANTON HOMES		4.00	53117	05/16/2017
252207	05/10/2017	PRINTED	999999 STERN, WILLIAM		25.00	53117	05/15/2017
252208	05/10/2017	PRINTED	999999 STILES, DONALD	89.00			
252209	05/10/2017	PRINTED	999999 TERRAMOR HOMES		18.00	53117	05/17/2017
252210	05/10/2017	PRINTED	999999 THORNDYKE, CHARLES		65.00	53117	05/17/2017
252211	05/10/2017	PRINTED	999999 TRIPLE A HOMES		4.00	53117	05/16/2017
252212	05/10/2017	PRINTED	999999 TRIPP, LANDI		18.00	53117	05/23/2017
252213	05/10/2017	PRINTED	999999 TRUDEAU, DAREN		51.00	53117	05/16/2017
252214	05/10/2017	PRINTED	999999 TULLOCH, GRETCHEN		49.50	73117	07/06/2017
252215	05/10/2017	PRINTED	999999 WEST, ELIZABETH LEIGH		25.00	53117	05/15/2017
252216	05/10/2017	PRINTED	999999 WHITT, ERVIN		4.00	53117	05/18/2017
252217	05/10/2017	PRINTED	009520 BURTON, MITCHELL J		2,474.93	53117	05/15/2017
252218	05/10/2017	PRINTED	005538 HANDLER, JAMES A		1,627.94	53117	05/18/2017
252219	05/10/2017	PRINTED	000380 NC DEPT OF AG & CONSUMER		338.04	53117	05/16/2017
252220	05/10/2017	PRINTED	001882 NCASWCD		780.00	53117	05/30/2017
252221	05/10/2017	PRINTED	000511 NOBLE OIL SERVICES INC		56.00	53117	05/12/2017
252222	05/10/2017	PRINTED	000384 OFFICE DEPOT INC		429.05	53117	05/15/2017
252223	05/10/2017	PRINTED	009813 ONESOURCE WATER LLC		29.56	53117	05/15/2017
252224	05/10/2017	PRINTED	004117 PERFORMANCE AUTOMOTIVE &		184.89	53117	05/16/2017
252225	05/10/2017	PRINTED	006578 PETTY CASH - CHARLES GARD		5,000.00	53117	05/10/2017
252226	05/10/2017	PRINTED	006308 PITTSBORO BAPTIST PRESCHO		240.00	53117	05/19/2017
252227	05/10/2017	PRINTED	000985 YOLO ENTERTAINMENT GROUP		750.00	53117	05/12/2017
252228	05/10/2017	PRINTED	001190 QUILL CORP		348.97	53117	05/18/2017
252229	05/10/2017	PRINTED	006422 REPUBLIC SERVICES		240.20	53117	05/19/2017
252230	05/10/2017	PRINTED	000990 ROBINSON, CODY WILLIAM		25.00	53117	05/17/2017
252231	05/10/2017	PRINTED	010233 ROJAS, ENRIQUE		146.65	53117	05/16/2017
252232	05/10/2017	PRINTED	000120 SAFELITE AUTOGLASS		366.38	53117	05/17/2017
252233	05/10/2017	PRINTED	000725 SANFORD CONTRACTORS, INC		2,000.00	53117	05/16/2017
252234	05/10/2017	PRINTED	003643 SBI		2,975.00	53117	05/16/2017
252235	05/10/2017	PRINTED	001415 SCURLOCK, ROBERT L		595.00	53117	05/22/2017
252236	05/10/2017	PRINTED	001999 STATE EMPLOYEES' CREDIT U		156.00	53117	05/12/2017
252237	05/10/2017	PRINTED	005679 SHI INTERNATIONAL CORP		2,238.61	53117	05/15/2017

08/11/2017 16:42  
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**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**
**P 11**  
**apchkrccn**

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252238	05/10/2017	PRINTED	007762 SMITH GARDNER INC		3,873.77	53117	05/17/2017
252239	05/10/2017	PRINTED	010230 SOLUTIONS COMM SUPPORT AG		401.53	53117	05/25/2017
252240	05/10/2017	PRINTED	007379 STANDARD INSURANCE COMPAN		12,034.71	53117	05/15/2017
252241	05/10/2017	PRINTED	009487 STICKNEY, CLIFFORD & JENN		77.47	53117	05/23/2017
252242	05/10/2017	PRINTED	000893 THOMPSON CHILD & FAMILY F		581.00	53117	05/16/2017
252243	05/10/2017	PRINTED	009448 THRIFTY OFFICE FURNITURE		1,724.01	53117	05/17/2017
252244	05/10/2017	PRINTED	000407 TOWN OF PITTSBORO		3,142.10	53117	05/16/2017
252245	05/10/2017	PRINTED	000560 TUCKER WELDING SERV		102.48	53117	05/12/2017
252246	05/10/2017	PRINTED	010143 TUCKER, JANE E		200.00	53117	05/19/2017
252247	05/10/2017	PRINTED	001722 UNC HOSPITALS		164.00	53117	05/12/2017
252248	05/10/2017	PRINTED	008809 ENFORCEMENT VIDEO LP		281.82	53117	05/16/2017
252249	05/10/2017	PRINTED	000566 WATER GUARD INC		656.37	53117	05/15/2017
252250	05/10/2017	PRINTED	009879 WATSON, BEVERLY		290.50	53117	05/25/2017
252251	05/10/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		667.72	53117	05/24/2017
252252	05/10/2017	PRINTED	000712 WILLIAMS, ANN CATHERINE		290.50	53117	05/16/2017
252253	05/10/2017	PRINTED	010218 WILLIAMS, CANDACE MESHEA		1,109.00	53117	05/15/2017
252254	05/10/2017	PRINTED	000534 WINSTON SALEM STATE UNIVE		604.00	63017	06/08/2017
252255	05/10/2017	PRINTED	009810 CADEN & COMPANY INC		13,662.40	53117	05/18/2017
252256	05/17/2017	PRINTED	006604 SMITHSON, FRAN		452.02	53117	05/22/2017
252257	05/17/2017	PRINTED	000116 ACTON MOBILE INDUSTRIES		1,023.31	53117	05/22/2017
252258	05/17/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING		198.00	53117	05/19/2017
252259	05/17/2017	PRINTED	008362 BTAC AQUISITION CORP		800.01	53117	05/22/2017
252260	05/17/2017	PRINTED	000654 BRAME SPECIALTY COMPANY I		2,160.33	53117	05/19/2017
252261	05/17/2017	PRINTED	000257 BUCKEYE CLEANING CENTER -		228.14	53117	05/26/2017
252262	05/17/2017	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		574.60	53117	05/22/2017
252263	05/17/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		25.14	53117	05/22/2017
252264	05/17/2017	PRINTED	010257 CARY RECONSTRUCTION CO LL		8,876.13	53117	05/22/2017
252265	05/17/2017	PRINTED	000177 CENTURYLINK		5,780.14	53117	05/22/2017
252266	05/17/2017	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
252267	05/17/2017	PRINTED	000238 CHATHAM VETERINARY SERV P		75.00	53117	05/23/2017
252268	05/17/2017	PRINTED	000623 CLARK, BRUCE L		275.00	53117	05/30/2017
252269	05/17/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,080.00	53117	05/22/2017
252270	05/17/2017	PRINTED	000833 DEVELOPMENTAL ASSOCIATES		5,500.00	53117	05/19/2017
252271	05/17/2017	PRINTED	009709 DOCUMENT IMAGING SYSTEMS		198.20	53117	05/22/2017
252272	05/17/2017	PRINTED	000007 DUKE ENERGY PROGRESS		31,457.39	53117	05/24/2017
252273	05/17/2017	PRINTED	000995 ECHELON CONSULTING INC		1,290.00	53117	05/22/2017
252274	05/17/2017	PRINTED	004037 FORMS & SUPPLY INC		83.35	53117	05/22/2017
252275	05/17/2017	PRINTED	000488 FURINI, KEVIN PAUL		460.00	53117	05/22/2017
252276	05/17/2017	PRINTED	000229 GALLS, LLC		2,568.94	53117	05/22/2017
252277	05/17/2017	PRINTED	000479 SMITH, JESSE L		247.50	63017	06/05/2017
252278	05/17/2017	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		2,655.23	53117	05/23/2017
252279	05/17/2017	PRINTED	000904 HLP INC		22,560.00	53117	05/30/2017
252280	05/17/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		5,950.97	53117	05/23/2017
252281	05/17/2017	PRINTED	004474 JACKSON CREEK MANF INC		20.05	53117	05/23/2017
252282	05/17/2017	PRINTED	000382 LANDESIGN INC		23,040.63	53117	05/22/2017
252283	05/17/2017	PRINTED	000983 LANGUAGE SERVICE SOLUTION		50.00	53117	05/26/2017
252284	05/17/2017	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC		83.62	53117	05/25/2017
252285	05/17/2017	PRINTED	006032 LEXISNEXIS		289.95	53117	05/22/2017
252286	05/17/2017	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		1,707.56	53117	05/24/2017
252287	05/17/2017	PRINTED	999994 ASPCA		5,735.00	63017	06/06/2017
252288	05/17/2017	PRINTED	999994 M/I HOMES OF RALEIGH LLC		1,097.30	63017	06/05/2017
252289	05/17/2017	PRINTED	999994 POOL PROFESSIONALS		75.00	53117	05/24/2017

08/11/2017 16:42  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 12  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252290	05/17/2017	PRINTED	999997 ANDERSON, DOROTHY LAMAR		15.31	63017	06/26/2017
252291	05/17/2017	PRINTED	999997 BAIREUTHER, JAMES HAROLD		132.24	63017	06/08/2017
252292	05/17/2017	PRINTED	999997 BERG, DONALD LEE		19.35	53117	05/24/2017
252293	05/17/2017	PRINTED	999997 BRITTON, DIANE EVANS		60.46	53117	05/24/2017
252294	05/17/2017	PRINTED	999997 BROOKBANK, SHARON SEALS		51.25	53117	05/22/2017
252295	05/17/2017	PRINTED	999997 BROWN, JEFFREY WILLIAMS		31.54	53117	05/22/2017
252296	05/17/2017	PRINTED	999997 BRYANT, DONALD WAYNE		27.14	53117	05/22/2017
252297	05/17/2017	PRINTED	999997 CARTER, ADRIANNA LOUISE		11.84	63017	06/05/2017
252298	05/17/2017	PRINTED	999997 CASTOR, MARK GREGORY		53.51	53117	05/23/2017
252299	05/17/2017	PRINTED	999997 CHERICO, THEODORE EDWARD		338.29	63017	06/01/2017
252300	05/17/2017	PRINTED	999997 COOK, WAYMON ROCKY		9.58	53117	05/22/2017
252301	05/17/2017	PRINTED	999997 COOPER, CARISSA YVETTE		33.83	63017	06/28/2017
252302	05/17/2017	PRINTED	999997 CORSO, LISSA MARIA		19.79	53117	05/22/2017
252303	05/17/2017	PRINTED	999997 CROSS, DAWN HEFFERIN		5.98	53117	05/30/2017
252304	05/17/2017	PRINTED	999997 DESHON, CRAIG MICHAEL	8.40			
252305	05/17/2017	PRINTED	999997 DEWEY, JUDITH BENTLEY	36.14			
252306	05/17/2017	PRINTED	999997 DUKES, RICHARD VERNON		61.16	53117	05/31/2017
252307	05/17/2017	PRINTED	999997 DUNN, WILLIAM LEE		45.00	53117	05/24/2017
252308	05/17/2017	PRINTED	999997 E F EVANS CONSTRUCTION CO		21.51	53117	05/30/2017
252309	05/17/2017	PRINTED	999997 FLORENCE, CHRISTOPHER	10.43			
252310	05/17/2017	PRINTED	999997 GOLDEN, JASON LEE		8.91	63017	06/02/2017
252311	05/17/2017	PRINTED	999997 GOLDMAN, WILLIAM EVAN		20.91	53117	05/31/2017
252312	05/17/2017	PRINTED	999997 HAMLIN, IRINA BORTON		106.60	63017	06/13/2017
252313	05/17/2017	PRINTED	999997 HANDLER, JAMES ALLEN		27.97	53117	05/22/2017
252314	05/17/2017	PRINTED	999997 HARTER, RACHEL MARGARET		10.75	63017	06/19/2017
252315	05/17/2017	PRINTED	999997 HAUGH, EDWARD MCKINLEY JR		21.81	53117	05/24/2017
252316	05/17/2017	PRINTED	999997 HICKS, EDWARD GLENN JR		87.20	53117	05/23/2017
252317	05/17/2017	PRINTED	999997 HUBER, MICHAEL THOMAS		19.11	63017	06/01/2017
252318	05/17/2017	PRINTED	999997 HUNTER, FRED NEAL		57.73	53117	05/24/2017
252319	05/17/2017	PRINTED	999997 JIANG, ZHONGBO		52.13	63017	06/02/2017
252320	05/17/2017	PRINTED	999997 JONES, DAVID SHAWN		29.93	53117	05/30/2017
252321	05/17/2017	PRINTED	999997 KNAPP, WENDY MARIE		27.81	63017	06/05/2017
252322	05/17/2017	PRINTED	999997 LEGOWIK, KIMBERLY ANN		90.31	53117	05/22/2017
252323	05/17/2017	PRINTED	999997 LEONZO GALLO, JOSE ALEXAN		25.45	63017	06/05/2017
252324	05/17/2017	PRINTED	999997 MANRING, MICHAEL RAY		216.10	53117	05/26/2017
252325	05/17/2017	PRINTED	999997 MILLIKEN, JAMES EDWARD JR		62.41	53117	05/24/2017
252326	05/17/2017	PRINTED	999997 NELSON, PAUL VICTOR		18.47	63017	06/02/2017
252327	05/17/2017	PRINTED	999997 NOVAK, DONALD PAUL		47.60	53117	05/22/2017
252328	05/17/2017	PRINTED	999997 ORNAT, STEVEN MICHAEL		12.61	73117	07/27/2017
252329	05/17/2017	PRINTED	999997 PALMER, MARY		24.78	53117	05/26/2017
252330	05/17/2017	PRINTED	999997 PATE, JAMES FELTON		4.85	53117	05/26/2017
252331	05/17/2017	PRINTED	999997 PATTON, DEBORAH NORWOOD		21.38	53117	05/22/2017
252332	05/17/2017	PRINTED	999997 PERSIN, DENNIS JOHN		73.68	63017	06/27/2017
252333	05/17/2017	PRINTED	999997 PIEKAAR, JOYCE SEAGROVES		19.45	63017	06/12/2017
252334	05/17/2017	PRINTED	999997 SANDHU, JAGDIP KAUR		75.40	53117	05/24/2017
252335	05/17/2017	PRINTED	999997 SIVIGLIA, NICHOLAS FRANCI		217.35	53117	05/25/2017
252336	05/17/2017	PRINTED	999997 SMITH, CHRISTINE ENG		8.47	53117	05/22/2017
252337	05/17/2017	PRINTED	999997 SMITH, DAVID BRADLEY		23.52	53117	05/23/2017
252338	05/17/2017	PRINTED	999997 STRICKLAND, JASON WESLEY		27.33	53117	05/23/2017
252339	05/17/2017	PRINTED	999997 SZILVAY, JOSEPH MICHAEL		9.11	53117	05/22/2017
252340	05/17/2017	PRINTED	999997 THORN, LILA JUNE		18.52	63017	06/30/2017
252341	05/17/2017	PRINTED	999997 TODD, RONNIE LEE		181.48	63017	06/05/2017

08/11/2017 16:42  
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AP CHECK RECONCILIATION REGISTERP 13  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252342	05/17/2017	PRINTED	999997 WARDSWORTH, JOHN CARL		88.24	53117	05/23/2017
252343	05/17/2017	PRINTED	999997 WILLIAMS, DENISE BROWN		23.07	53117	05/31/2017
252344	05/17/2017	PRINTED	999997 WILLIAMS, JEFFERY THOMAS		8.65	53117	05/30/2017
252345	05/17/2017	PRINTED	999997 WILSON, NOAH ROUSE III		90.67	63017	06/08/2017
252346	05/17/2017	PRINTED	999997 ZAVALA, AIMEE GELINE		24.44	73117	07/12/2017
252347	05/17/2017	PRINTED	005538 HANDLER, JAMES A		96.08	53117	05/22/2017
252348	05/17/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		1,175.22	53117	05/22/2017
252349	05/17/2017	PRINTED	005451 MCMATH, MARK ALAN		170.69	53117	05/25/2017
252350	05/17/2017	PRINTED	000511 NOBLE OIL SERVICES INC		150.20	53117	05/22/2017
252351	05/17/2017	PRINTED	009223 OCLC INC		62.65	53117	05/22/2017
252352	05/17/2017	PRINTED	000384 OFFICE DEPOT INC		253.30	53117	05/19/2017
252353	05/17/2017	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		37.68	53117	05/22/2017
252354	05/17/2017	PRINTED	008930 RILEY SURVEYING PA		25,068.70	53117	05/19/2017
252355	05/17/2017	PRINTED	009616 RODRIGUEZ, ANA MARIA		70.00	53117	05/19/2017
252356	05/17/2017	PRINTED	006975 ROTARY CLUB OF SILER CITY		320.00	63017	06/20/2017
252357	05/17/2017	PRINTED	000940 SAFETY & HEALTH COUNCIL O		330.00	53117	05/23/2017
252358	05/17/2017	PRINTED	000794 SATELLITE TRACKING OF PEO		891.25	53117	05/22/2017
252359	05/17/2017	PRINTED	009786 SMITH MEDICAL PARTNERS LL		5,108.64	53117	05/23/2017
252360	05/17/2017	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		1,742.00	53117	05/22/2017
252361	05/17/2017	PRINTED	009454 SOUTHERN GARDEN INC		150.00	53117	05/22/2017
252362	05/17/2017	PRINTED	000692 STAMP FULFILLMENT SERVICE		1,773.76	53117	05/23/2017
252363	05/17/2017	PRINTED	009823 TAI & ASSOCIATES PLLC		670.20	53117	05/23/2017
252364	05/17/2017	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		2,219.24	53117	05/22/2017
252365	05/17/2017	PRINTED	000970 TISCHLERBISE INC		2,669.00	53117	05/22/2017
252366	05/17/2017	PRINTED	000407 TOWN OF PITTSBORO		21,085.00	53117	05/23/2017
252367	05/17/2017	PRINTED	001722 UNC HEALTH CARE		589.10	53117	05/19/2017
252368	05/17/2017	PRINTED	001722 UNC HEALTH CARE		244.00	53117	05/23/2017
252369	05/17/2017	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		16,500.00	53117	05/23/2017
252370	05/17/2017	PRINTED	009464 WELLBILT GAS COMPANY LLC		422.89	53117	05/24/2017
252371	05/17/2017	PRINTED	007228 WEX INC		13,024.21	63017	06/01/2017
252372	05/17/2017	PRINTED	000572 WNCA RADIO		538.00	53117	05/30/2017
252373	05/18/2017	PRINTED	000993 CHATHAM CO REGISTER OF DE		10.00	53117	05/22/2017
252374	05/18/2017	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,919.32	53117	05/22/2017
252375	05/18/2017	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	53117	05/23/2017
252376	05/18/2017	PRINTED	001411 NC CHILD SUPPORT		1,185.83	53117	05/22/2017
252377	05/18/2017	PRINTED	000989 NC DEPT OF REVENUE		117.82	63017	06/27/2017
252378	05/24/2017	PRINTED	010221 ADVANTAGE DRUG SCREENING		229.00	53117	05/26/2017
252379	05/24/2017	PRINTED	005976 AQUA NORTH CAROLINA INC		16.26	63017	06/05/2017
252380	05/24/2017	PRINTED	005311 AUTISM SOCIETY OF NC INC		1,622.50	63017	06/23/2017
252381	05/24/2017	PRINTED	009638 BRIDGEWAY SOLUTIONS INC		172.13	53117	05/30/2017
252382	05/24/2017	PRINTED	000713 CDW GOVERNMENT INC		1,744.86	53117	05/31/2017
252383	05/24/2017	PRINTED	000177 CENTURYLINK		802.57	53117	05/30/2017
252384	05/24/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/31/2017
252385	05/24/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53117	05/31/2017
252386	05/24/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	53117	05/31/2017
252387	05/24/2017	PRINTED	004224 CHATHAM PORTABLES		266.88	63017	06/01/2017
252388	05/24/2017	PRINTED	003581 CINTAS		154.78	53117	05/30/2017
252389	05/24/2017	PRINTED	003961 CITY OF DURHAM		23,451.12	53117	05/26/2017
252390	05/24/2017	PRINTED	000249 CITY OF SANFORD		16,075.00	53117	05/31/2017
252391	05/24/2017	PRINTED	000589 COMMUNICATION ACCESS PART		1,680.00	53117	05/30/2017
252392	05/24/2017	PRINTED	001463 DOWNTOWN AUTOMOTIVE		600.00	63017	06/02/2017
252393	05/24/2017	PRINTED	000007 DUKE ENERGY PROGRESS		813.96	53117	05/31/2017

08/11/2017 16:42  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 14  
apchkrcc

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252394	05/24/2017	PRINTED	004037 FORMS & SUPPLY INC		440.16	53117	05/31/2017
252395	05/24/2017	PRINTED	002050 FOUSHEE, RALPH		1,260.00	63017	06/09/2017
252396	05/24/2017	PRINTED	000488 FURINI, KEVIN PAUL		35.00	53117	05/30/2017
252397	05/24/2017	PRINTED	000479 SMITH, JESSE L		90.00	63017	06/05/2017
252398	05/24/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING		22,260.00	53117	05/31/2017
252399	05/24/2017	PRINTED	009696 HARRINGTON, GEORGIA		174.72	53117	05/30/2017
252400	05/24/2017	PRINTED	000890 HEATH, MADISON N		100.00	63017	06/01/2017
252401	05/24/2017	PRINTED	000984 HICKLING, GRAHAM JOHN		356.40	53117	05/30/2017
252402	05/24/2017	PRINTED	000904 HLP INC		5,760.00	63017	06/05/2017
252403	05/24/2017	PRINTED	000656 HUBBARD, FRANK LESLIE		39.31	53117	05/30/2017
252404	05/24/2017	PRINTED	004167 IBM CORPORATION		360.66	53117	05/30/2017
252405	05/24/2017	PRINTED	005040 INSTRUMENTATION SERVICES		847.00	53117	05/30/2017
252406	05/24/2017	PRINTED	008119 INTELLIGENT ACCESS SYSTEM		7,011.67	53117	05/26/2017
252407	05/24/2017	PRINTED	000178 INFORMATION TECHNOLOGY SE		2.02	53117	05/31/2017
252408	05/24/2017	PRINTED	009150 CITY OF DURHAM		2,500.00	63017	06/07/2017
252409	05/24/2017	PRINTED	008780 KAY PARK & RECREATION		17,634.30	63017	06/01/2017
252410	05/24/2017	PRINTED	009945 KESSLER CONSULTING INC		740.00	53117	05/31/2017
252411	05/24/2017	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		3,685.22	63017	06/02/2017
252412	05/24/2017	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,526.55	53117	05/31/2017
252413	05/24/2017	PRINTED	999994 ELIZABETH ANN THOMPSON		11.99	53117	05/31/2017
252414	05/24/2017	PRINTED	004879 NC ADMIN OFFICE OF THE CO		428.22	53117	05/30/2017
252415	05/24/2017	PRINTED	000489 NC DEPT OF ADMINISTRATION		234.24	53117	05/30/2017
252416	05/24/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		5,994.57	53117	05/30/2017
252417	05/24/2017	PRINTED	003509 NC VITAL RECORDS		70.00	73117	07/05/2017
252418	05/24/2017	PRINTED	010154 NCDPS		244.00	53117	05/31/2017
252419	05/24/2017	PRINTED	000383 NORTH CAROLINA 811 INC		461.18	53117	05/26/2017
252420	05/24/2017	PRINTED	000384 OFFICE DEPOT INC		85.16	53117	05/30/2017
252421	05/24/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		549.20	53117	05/31/2017
252422	05/24/2017	PRINTED	009456 PITTSBORO URGENT CARE		35.00	53117	05/31/2017
252423	05/24/2017	PRINTED	000945 PROFESSIONAL RECOVERY CON		8.00	53117	05/31/2017
252424	05/24/2017	PRINTED	007985 PT ARMOR INC		1,190.70	53117	05/31/2017
252425	05/24/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		286.50	63017	06/01/2017
252426	05/24/2017	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		179.00	63017	06/01/2017
252427	05/24/2017	PRINTED	001171 RL BALLARD & ASSOCIATES		274.85	53117	05/31/2017
252428	05/24/2017	PRINTED	000996 SEAGLE, STEVEN W		89.64	63017	06/13/2017
252429	05/24/2017	PRINTED	005679 SHI INTERNATIONAL CORP		5,725.42	53117	05/30/2017
252430	05/24/2017	PRINTED	000340 THE BROUGH LAW FIRM PLLC		1,231.63	53117	05/30/2017
252431	05/24/2017	PRINTED	008366 IC LOGIC INC		1,699.46	53117	05/26/2017
252432	05/24/2017	PRINTED	000615 WILLIAMS, ANTHONIETTE O		108.00	53117	05/31/2017
252433	05/31/2017	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,396.00	63017	06/06/2017
252434	05/31/2017	PRINTED	000797 ALSTON, NAKEA		68.10	63017	06/22/2017
252435	05/31/2017	PRINTED	008362 BTAC AQUISITION CORP		545.58	63017	06/06/2017
252436	05/31/2017	PRINTED	007425 BLUE CROSS & BLUE SHIELD		70,201.25	63017	06/05/2017
252437	05/31/2017	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		585.76	63017	06/06/2017
252438	05/31/2017	PRINTED	000992 CHATHAM CO 4-H		350.00	63017	06/08/2017
252439	05/31/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	63017	06/06/2017
252440	05/31/2017	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	63017	06/06/2017
252441	05/31/2017	PRINTED	003581 CINTAS FIRST AID & SAFETY		108.41	63017	06/19/2017
252442	05/31/2017	PRINTED	008595 CRAIG'S FIREARM SUPPLY IN		16,651.93	63017	06/09/2017
252443	05/31/2017	PRINTED	001569 DAVIS & STANTON		310.00	63017	06/22/2017
252444	05/31/2017	PRINTED	000960 ERNEST, JODI		50.00	63017	06/05/2017
252445	05/31/2017	PRINTED	010318 FANELLI, JODY		500.00	63017	06/06/2017

08/11/2017 16:42  
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AP CHECK RECONCILIATION REGISTERP 15  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
252446	05/31/2017	PRINTED	000193 FEDEX		7.55	63017	06/08/2017
252447	05/31/2017	PRINTED	000015 FESMIRE, PAMELA G		30.00	63017	06/05/2017
252448	05/31/2017	PRINTED	001010 FIRST BANK		32.95	63017	06/09/2017
252449	05/31/2017	PRINTED	000151 FORREST, BRIAN RAY		852.00	63017	06/20/2017
252450	05/31/2017	PRINTED	009344 FOXX, VANESSA		75.00	63017	06/13/2017
252451	05/31/2017	PRINTED	000411 GRAINGER		349.92	63017	06/07/2017
252452	05/31/2017	PRINTED	007629 GREEN REVIVAL LANDSCAPING		5,040.00	63017	06/23/2017
252453	05/31/2017	PRINTED	000974 GWIN, ANN V		18.62	73117	07/10/2017
252454	05/31/2017	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		275.00	63017	06/06/2017
252455	05/31/2017	PRINTED	010220 JSAL INC		341.60	63017	06/06/2017
252456	05/31/2017	PRINTED	001400 LABORATORY CORP OF AMERIC		125.00	63017	06/05/2017
252457	05/31/2017	PRINTED	003376 LIBERTY MUTUAL GROUP		3,908.34	63017	06/06/2017
252458	05/31/2017	PRINTED	000461 MAC PAPERS		571.26	63017	06/05/2017
252459	05/31/2017	PRINTED	000517 MAGRATH, AMANDA C		40.00	63017	06/07/2017
252460	05/31/2017	PRINTED	008275 MIDWEST TAPE LLC		44.81	63017	06/08/2017
252461	05/31/2017	PRINTED	999994 HENRY VELIZ		25.00	63017	06/09/2017
252462	05/31/2017	PRINTED	999994 JUAN VELAZQUEZ		127.61	63017	06/12/2017
252463	05/31/2017	PRINTED	999994 WENDY STRITE		25.00	63017	06/06/2017
252464	05/31/2017	PRINTED	005538 HANDLER, JAMES A		272.22	63017	06/06/2017
252465	05/31/2017	PRINTED	000986 THE NORTH CAROLINA AGRICU		300.00	63017	06/12/2017
252466	05/31/2017	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		243.74	63017	06/07/2017
252467	05/31/2017	PRINTED	003509 NC VITAL RECORDS		103.00	73117	07/26/2017
252468	05/31/2017	PRINTED	000511 NOBLE OIL SERVICES INC		110.00	63017	06/07/2017
252469	05/31/2017	PRINTED	000384 OFFICE DEPOT INC		168.14	63017	06/05/2017
252470	05/31/2017	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	63017	06/05/2017
252471	05/31/2017	PRINTED	009813 ONESOURCE WATER LLC		29.56	63017	06/05/2017
252472	05/31/2017	PRINTED	003083 ORANGE CO SHERIFF DEPT		303.90	63017	06/06/2017
252473	05/31/2017	PRINTED	008486 PEARSONS APPRAISAL SERVIC		15,102.14	63017	06/06/2017
252474	05/31/2017	PRINTED	006531 PERFECTION EQUIPMENT CO I		381.91	63017	06/02/2017
252475	05/31/2017	PRINTED	006999 PERFORMANCE CABLING TECHN		60.34	63017	06/07/2017
252476	05/31/2017	PRINTED	008263 PIEDMONT TRUCK CENTER INC		33,633.00	63017	06/05/2017
252477	05/31/2017	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,294.60			
252478	05/31/2017	PRINTED	001190 QUILL CORP		27.74	63017	06/08/2017
252479	05/31/2017	PRINTED	003911 RALEIGH WINWATER WORKS CO		4,083.82	63017	06/05/2017
252480	05/31/2017	PRINTED	006422 REPUBLIC SERVICES		288.60	63017	06/12/2017
252481	05/31/2017	PRINTED	008474 ROPER, KIMBERLY D		60.00	63017	06/08/2017
252482	05/31/2017	PRINTED	000999 SOUTHEASTERN DISTICT 4H A		130.00	63017	06/13/2017
252483	05/31/2017	PRINTED	005679 SHI INTERNATIONAL CORP		2,984.82	63017	06/07/2017
252484	05/31/2017	PRINTED	000621 T&S FIRE AND SECURITY INC		606.75	63017	06/02/2017
252485	05/31/2017	PRINTED	001722 UNC HOSPITALS		115.00	63017	06/05/2017
			768 CHECKS	CASH ACCOUNT TOTAL	1,089,870.59	5,155,892.53	

08/11/2017 16:42  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 16  
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UNCLEARED

CLEARED

768 CHECKS

FINAL TOTAL

1,089,870.59

5,155,892.53

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