

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|--------------|-------|------------|
| 584 | 01/03/2018 | WIRE | 000267 DELTA DENTAL OF NC | 6,781.37 | | | |
| 585 | 01/03/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 79,489.07 | | | |
| 589 | 01/12/2018 | WIRE | 000314 NC DEPT OF REVENUE | 34,338.00 | | | |
| 590 | 01/12/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 74,895.82 | | | |
| 591 | 01/12/2018 | WIRE | 000315 US TREASURY | 215,990.39 | | | |
| 592 | 01/09/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 97,352.43 | | | |
| 593 | 01/09/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,452.80 | | | |
| 594 | 01/17/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 42,494.86 | | | |
| 595 | 01/17/2018 | WIRE | 000267 DELTA DENTAL OF NC | 1,535.40 | | | |
| 596 | 01/26/2018 | WIRE | 000314 NC DEPT OF REVENUE | 34,504.00 | | | |
| 597 | 01/26/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 75,158.79 | | | |
| 598 | 01/26/2018 | WIRE | 000315 US TREASURY | 218,128.58 | | | |
| 599 | 01/24/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 138,111.04 | | | |
| 600 | 01/25/2018 | WIRE | 000267 DELTA DENTAL OF NC | 5,220.00 | | | |
| 601 | 01/31/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 60,580.73 | | | |
| 35666 | 01/03/2018 | EFT | 001110 AGUILA ISMERIO, OLIVIA | | 9.10 | | 01/03/2018 |
| 35667 | 01/03/2018 | EFT | 009335 BENITEZ, LAURA | | 68.04 | | 01/03/2018 |
| 35668 | 01/03/2018 | EFT | 009478 CARDINAL INNOVATIONS HEAL | | 35,692.00 | | 01/03/2018 |
| 35669 | 01/03/2018 | EFT | 000226 CCCC | | 59,318.21 | | 01/03/2018 |
| 35670 | 01/03/2018 | EFT | 009986 CHAPEL HILL COOPERATIVE P | | 1,859.00 | | 01/03/2018 |
| 35671 | 01/03/2018 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 62,997.15 | | 01/03/2018 |
| 35672 | 01/03/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 2,280,432.83 | | 01/03/2018 |
| 35673 | 01/03/2018 | EFT | 000236 CHATHAM TRADES | | 45,500.00 | | 01/03/2018 |
| 35674 | 01/03/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 20,136.75 | | 01/03/2018 |
| 35675 | 01/03/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 1,413.81 | | 01/03/2018 |
| 35676 | 01/03/2018 | EFT | 006510 DEATON, ZACH N | | 37.45 | | 01/03/2018 |
| 35677 | 01/03/2018 | EFT | 009438 DELIGHTFULLY CLEAN OF CHA | | 525.00 | | 01/03/2018 |
| 35678 | 01/03/2018 | EFT | 000831 DEMCO INC | | 150.53 | | 01/03/2018 |
| 35679 | 01/03/2018 | EFT | 000677 ECONOMIC DEVELOPMENT CORP | | 84,621.00 | | 01/03/2018 |
| 35680 | 01/03/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 269.68 | | 01/03/2018 |
| 35681 | 01/03/2018 | EFT | 008615 GARRETT, CHERYL H | | 17.12 | | 01/03/2018 |
| 35683 | 01/03/2018 | EFT | 009524 HARRIS, RENITA | | 300.00 | | 01/03/2018 |
| 35684 | 01/03/2018 | EFT | 010151 HEADEN, JOSEPHINE | | 21.08 | | 01/03/2018 |
| 35685 | 01/03/2018 | EFT | 000285 HUBBARD, JESSICA A | | 49.76 | | 01/03/2018 |
| 35686 | 01/03/2018 | EFT | 009757 HUGHES, KIMBERLY D | | 915.00 | | 01/03/2018 |
| 35687 | 01/03/2018 | EFT | 003928 PILKINGTON, JIMMY | | 977.93 | | 01/03/2018 |
| 35688 | 01/03/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 1,708.00 | | 01/03/2018 |
| 35689 | 01/03/2018 | EFT | 000471 JR MOORE & SON INC | | 132.53 | | 01/03/2018 |
| 35690 | 01/03/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 603.12 | | 01/03/2018 |
| 35691 | 01/03/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 504.90 | | 01/03/2018 |
| 35692 | 01/03/2018 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 1,150.00 | | 01/03/2018 |
| 35693 | 01/03/2018 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 1,180.51 | | 01/03/2018 |
| 35694 | 01/03/2018 | EFT | 004048 PATTERSON, CLAWSON | | 149.80 | | 01/03/2018 |
| 35695 | 01/03/2018 | EFT | 005060 PROFESSIONAL MAIL SERVICE | | 783.93 | | 01/03/2018 |
| 35696 | 01/03/2018 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 479.88 | | 01/03/2018 |
| 35697 | 01/03/2018 | EFT | 005561 SOTO, MARIA | | 143.16 | | 01/03/2018 |
| 35698 | 01/03/2018 | EFT | 000334 TOWN OF CARY | | 16,471.00 | | 01/03/2018 |
| 35699 | 01/03/2018 | EFT | 009561 TOWN OF SILER CITY | | 143.50 | | 01/03/2018 |
| 35700 | 01/03/2018 | EFT | 007409 UNIFIRST CORPORATION | | 847.25 | | 01/03/2018 |
| 35701 | 01/03/2018 | EFT | 000392 US FOODS INC | | 2,160.93 | | 01/03/2018 |
| 35702 | 01/03/2018 | EFT | 009299 HD SUPPLY FACILITIES MAIN | | 748.89 | | 01/03/2018 |
| 35703 | 01/03/2018 | EFT | 004975 WHITE, DORETA | | 17.12 | | 01/03/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 35704 | 01/03/2018 | EFT | 007799 MARK D BARDILL PC | | 2,714.41 | | 01/03/2018 |
| 35705 | 01/10/2018 | EFT | 000021 AMERICAN UNIFORM SALES IN | | 853.98 | | 01/10/2018 |
| 35706 | 01/10/2018 | EFT | 000081 BROOKS JR, JACK | | 400.00 | | 01/10/2018 |
| 35707 | 01/10/2018 | EFT | 009397 BUCKNER, ALLISON SMITH | | 900.00 | | 01/10/2018 |
| 35708 | 01/10/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,484.17 | | 01/10/2018 |
| 35709 | 01/10/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 41,236.26 | | 01/10/2018 |
| 35710 | 01/10/2018 | EFT | 002659 CHATHAM CO UTILITIES | | 2,030.50 | | 01/10/2018 |
| 35711 | 01/10/2018 | EFT | 000235 THE CHATHAM NEWS | | 323.90 | | 01/10/2018 |
| 35712 | 01/10/2018 | EFT | 000201 COLONIAL LIFE & ACCIDENT | | 5,567.73 | | 01/10/2018 |
| 35714 | 01/10/2018 | EFT | 008990 COY, DERON | | 1,550.00 | | 01/10/2018 |
| 35715 | 01/10/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 113.91 | | 01/10/2018 |
| 35716 | 01/10/2018 | EFT | 003681 DELL MARKETING LP | | 1,323.69 | | 01/10/2018 |
| 35717 | 01/10/2018 | EFT | 000267 DELTA DENTAL OF NC | | 3,329.90 | | 01/10/2018 |
| 35718 | 01/10/2018 | EFT | 005636 ECOFLO HOLDING INC | | 2,547.50 | | 01/10/2018 |
| 35719 | 01/10/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 845.40 | | 01/10/2018 |
| 35720 | 01/10/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 503.61 | | 01/10/2018 |
| 35721 | 01/10/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 68.00 | | 01/10/2018 |
| 35722 | 01/10/2018 | EFT | 008208 GRANICUS INC | | 4,020.00 | | 01/10/2018 |
| 35723 | 01/10/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 25,185.06 | | 01/10/2018 |
| 35724 | 01/10/2018 | EFT | 001153 HEADEN, JUDY M | | 96.06 | | 01/10/2018 |
| 35725 | 01/10/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 411.22 | | 01/10/2018 |
| 35726 | 01/10/2018 | EFT | 000433 LAMOUREAUX, MARIE A | | 2,014.12 | | 01/10/2018 |
| 35727 | 01/10/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,702.89 | | 01/10/2018 |
| 35728 | 01/10/2018 | EFT | 005106 LUCK STONE CORPORATION | | 114.38 | | 01/10/2018 |
| 35729 | 01/10/2018 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 1,264.83 | | 01/10/2018 |
| 35730 | 01/10/2018 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 1,878.06 | | 01/10/2018 |
| 35731 | 01/10/2018 | EFT | 007359 NEXGEN SALES CONSULTANT | | 425.00 | | 01/10/2018 |
| 35732 | 01/10/2018 | EFT | 009534 PEGNA, SARAH WELLER | | 18.40 | | 01/10/2018 |
| 35733 | 01/10/2018 | EFT | 005302 MEDICAL PRIORITY CONSULTA | | 2,230.00 | | 01/10/2018 |
| 35734 | 01/10/2018 | EFT | 008709 SOUTHDATA INC | | 5,675.25 | | 01/10/2018 |
| 35735 | 01/10/2018 | EFT | 009963 STORMZAND, ANNA C | | 13.91 | | 01/10/2018 |
| 35736 | 01/10/2018 | EFT | 003504 STREICHERS INC | | 52.97 | | 01/10/2018 |
| 35737 | 01/10/2018 | EFT | 009108 TAX MANAGEMENT ASSOCIATES | | 11,760.00 | | 01/10/2018 |
| 35738 | 01/10/2018 | EFT | 001183 TELLMAN, EMILY R | | 11.77 | | 01/10/2018 |
| 35739 | 01/10/2018 | EFT | 009561 TOWN OF SILER CITY | | 28,827.31 | | 01/10/2018 |
| 35740 | 01/10/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,521.81 | | 01/10/2018 |
| 35741 | 01/10/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 8.95 | | 01/10/2018 |
| 35742 | 01/10/2018 | EFT | 000392 US FOODS INC | | 4,409.50 | | 01/10/2018 |
| 35743 | 01/12/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,259.10 | | 01/12/2018 |
| 35744 | 01/12/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,241.06 | | 01/12/2018 |
| 35745 | 01/12/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,237.00 | | 01/12/2018 |
| 35746 | 01/12/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 564.93 | | 01/12/2018 |
| 35747 | 01/23/2018 | EFT | 007367 ASHEBORO PRINTING COMPANY | | 192.60 | | 01/23/2018 |
| 35748 | 01/23/2018 | EFT | 008860 BB&T - CPS OPERATIONS | | 202.50 | | 01/23/2018 |
| 35749 | 01/23/2018 | EFT | 000220 BENNETT FIRE DEPT | | 28,545.20 | | 01/23/2018 |
| 35750 | 01/23/2018 | EFT | 000079 BONLEE FIRE DEPT | | 47,755.82 | | 01/23/2018 |
| 35751 | 01/23/2018 | EFT | 010110 BRADY, JOAN D | | 581.00 | | 01/23/2018 |
| 35752 | 01/23/2018 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 13,938.27 | | 01/23/2018 |
| 35753 | 01/23/2018 | EFT | 000099 CAVINESS PRINTING SERVICE | | 81.14 | | 01/23/2018 |
| 35754 | 01/23/2018 | EFT | 000226 CCCC | | 33,682.50 | | 01/23/2018 |
| 35755 | 01/23/2018 | EFT | 000101 CENTRAL CAROLINA HOLDINGS | | 2,846.25 | | 01/23/2018 |
| 35756 | 01/23/2018 | EFT | 000235 THE CHATHAM NEWS | | 486.75 | | 01/23/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|--------------|-------|------------|
| 35757 | 01/23/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 389,980.95 | | 01/23/2018 |
| 35758 | 01/23/2018 | EFT | 009425 COASTAL BEHAVIOR HEALTH S | | 634.00 | | 01/23/2018 |
| 35759 | 01/23/2018 | EFT | 000202 COMMUNITIES IN SCHOOLS OF | | 8,733.00 | | 01/23/2018 |
| 35760 | 01/23/2018 | EFT | 007649 PRIORITY HEALTHCARE DISTR | | 7,820.40 | | 01/23/2018 |
| 35761 | 01/23/2018 | EFT | 006510 DEATON, ZACH N | | 18.19 | | 01/23/2018 |
| 35763 | 01/23/2018 | EFT | 000831 DEMCO INC | | 1,922.84 | | 01/23/2018 |
| 35765 | 01/23/2018 | EFT | 009211 DOUGLAS, MICHAEL C | | 475.00 | | 01/23/2018 |
| 35766 | 01/23/2018 | EFT | 000975 DURHAM COUNTY | | 55,546.17 | | 01/23/2018 |
| 35767 | 01/23/2018 | EFT | 007803 EL FUTURO INC | | 912.00 | | 01/23/2018 |
| 35768 | 01/23/2018 | EFT | 009815 GALLANT, EDWARD J | | 286.32 | | 01/23/2018 |
| 35769 | 01/23/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 58,350.86 | | 01/23/2018 |
| 35770 | 01/23/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 24,349.06 | | 01/23/2018 |
| 35771 | 01/23/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 11,886.74 | | 01/23/2018 |
| 35772 | 01/23/2018 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 11.77 | | 01/23/2018 |
| 35773 | 01/23/2018 | EFT | 007399 HAVEN HOUSE INC. | | 1,024.00 | | 01/23/2018 |
| 35774 | 01/23/2018 | EFT | 010289 HENLEY, JEFFERY LEE | | 290.50 | | 01/23/2018 |
| 35775 | 01/23/2018 | EFT | 004359 BUTLER ANIMAL HEALTH HOLD | | 550.55 | | 01/23/2018 |
| 35776 | 01/23/2018 | EFT | 009873 HOLCOMB & STEPHENSON, LLP | | 17,591.25 | | 01/23/2018 |
| 35777 | 01/23/2018 | EFT | 003928 PILKINGTON, JIMMY | | 383.23 | | 01/23/2018 |
| 35778 | 01/23/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 3,428.49 | | 01/23/2018 |
| 35779 | 01/23/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 77.93 | | 01/23/2018 |
| 35780 | 01/23/2018 | EFT | 005107 KIDSPEACE CORP | | 1,389.10 | | 01/23/2018 |
| 35781 | 01/23/2018 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 850.00 | | 01/23/2018 |
| 35782 | 01/23/2018 | EFT | 007345 YOCH, KAREN PHD | | 337.50 | | 01/23/2018 |
| 35783 | 01/23/2018 | EFT | 006892 MARTIN STARNES & ASSOCIAT | | 17,200.00 | | 01/23/2018 |
| 35784 | 01/23/2018 | EFT | 000931 MCGINTY, JESSIE | | 18.19 | | 01/23/2018 |
| 35785 | 01/23/2018 | EFT | 008774 MEYER, MATTHEW G | | 195.00 | | 01/23/2018 |
| 35786 | 01/23/2018 | EFT | 008373 MINCEY'S GRAPHICS | | 618.13 | | 01/23/2018 |
| 35787 | 01/23/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 333,041.14 | | 01/23/2018 |
| 35788 | 01/23/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 1,073,597.08 | | 01/23/2018 |
| 35789 | 01/23/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 30,248.67 | | 01/23/2018 |
| 35790 | 01/23/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 7,004.35 | | 01/23/2018 |
| 35791 | 01/23/2018 | EFT | 004155 PITTSBORO VILLAGE APTS | | 523.00 | | 01/23/2018 |
| 35792 | 01/23/2018 | EFT | 005302 MEDICAL PRIORITY CONSULTA | | 1,500.00 | | 01/23/2018 |
| 35793 | 01/23/2018 | EFT | 005060 PROFESSIONAL MAIL SERVICE | | 965.49 | | 01/23/2018 |
| 35794 | 01/23/2018 | EFT | 005006 SILER CITY LIONS CLUB | | 25.00 | | 01/23/2018 |
| 35795 | 01/23/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 69,055.87 | | 01/23/2018 |
| 35796 | 01/23/2018 | EFT | 005561 SOTO, MARIA | | 1,962.50 | | 01/23/2018 |
| 35797 | 01/23/2018 | EFT | 008008 SOUTHERN SOFTWARE INC | | 13,095.00 | | 01/23/2018 |
| 35798 | 01/23/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 10,583.39 | | 01/23/2018 |
| 35799 | 01/23/2018 | EFT | 005599 THOMAS, JENNIFER | | 14.45 | | 01/23/2018 |
| 35800 | 01/23/2018 | EFT | 007788 TOSHIBA AMERICA BUSINESS | | 5,467.61 | | 01/23/2018 |
| 35801 | 01/23/2018 | EFT | 000334 TOWN OF CARY | | 527,944.66 | | 01/23/2018 |
| 35802 | 01/23/2018 | EFT | 000721 TOWN OF GOLDSTON | | 12,263.64 | | 01/23/2018 |
| 35803 | 01/23/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 703,496.74 | | 01/23/2018 |
| 35804 | 01/23/2018 | EFT | 009561 TOWN OF SILER CITY | | 100.30 | | 01/23/2018 |
| 35805 | 01/23/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 557,426.21 | | 01/23/2018 |
| 35806 | 01/23/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 70,990.21 | | 01/23/2018 |
| 35807 | 01/23/2018 | EFT | 006296 TYSOR VETERINARY CLINIC | | 75.00 | | 01/23/2018 |
| 35808 | 01/23/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,179.73 | | 01/23/2018 |
| 35809 | 01/23/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 38.25 | | 01/23/2018 |
| 35810 | 01/23/2018 | EFT | 008600 WHITE, TIMOTHY S | | 240.00 | | 01/23/2018 |

02/07/2018 07:27
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 |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 35811 | 01/23/2018 | EFT | 000518 MOBILE COMMUNICATIONS AME | | 500.39 | | 01/23/2018 |
| 35812 | 01/23/2018 | EFT | 007799 MARK D BARDILL PC | | 5,092.45 | | 01/23/2018 |
| 35813 | 01/26/2018 | EFT | 008844 ALBERT, MEAGAN | | 23.01 | | 01/26/2018 |
| 35814 | 01/26/2018 | EFT | 004627 AMEROCHEM CORP | | 1,895.88 | | 01/26/2018 |
| 35815 | 01/26/2018 | EFT | 000220 BENNETT FIRE DEPT | | 845.21 | | 01/26/2018 |
| 35816 | 01/26/2018 | EFT | 000079 BONLEE FIRE DEPT | | 1,559.11 | | 01/26/2018 |
| 35817 | 01/26/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,530.36 | | 01/26/2018 |
| 35818 | 01/26/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 3,100.00 | | 01/26/2018 |
| 35819 | 01/26/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,306.30 | | 01/26/2018 |
| 35820 | 01/26/2018 | EFT | 000235 THE CHATHAM NEWS | | 150.00 | | 01/26/2018 |
| 35821 | 01/26/2018 | EFT | 000234 CHATHAM RESCUE SQUAD | | 3,100.00 | | 01/26/2018 |
| 35822 | 01/26/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 43,879.75 | | 01/26/2018 |
| 35823 | 01/26/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 5,808.30 | | 01/26/2018 |
| 35824 | 01/26/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 92.81 | | 01/26/2018 |
| 35825 | 01/26/2018 | EFT | 001005 CULBERSON, RICKY G | | 75.00 | | 01/26/2018 |
| 35826 | 01/26/2018 | EFT | 000975 DURHAM COUNTY | | 1,160.97 | | 01/26/2018 |
| 35827 | 01/26/2018 | EFT | 004104 FIDELITY BANK - FUQUAY VA | | 20.00 | | 01/26/2018 |
| 35828 | 01/26/2018 | EFT | 001253 FIELDS, CARMEN G | | 33.21 | | 01/26/2018 |
| 35829 | 01/26/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,241.06 | | 01/26/2018 |
| 35830 | 01/26/2018 | EFT | 000286 GAINES OIL CO | | 1,500.00 | | 01/26/2018 |
| 35831 | 01/26/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 1,967.40 | | 01/26/2018 |
| 35832 | 01/26/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 949.73 | | 01/26/2018 |
| 35833 | 01/26/2018 | EFT | 003928 PILKINGTON, JIMMY | | 3,345.94 | | 01/26/2018 |
| 35834 | 01/26/2018 | EFT | 005601 QUALITY GAS SERVICES INC | | 200.00 | | 01/26/2018 |
| 35835 | 01/26/2018 | EFT | 004070 JS HOWARD ELECTRICAL CO I | | 995.00 | | 01/26/2018 |
| 35836 | 01/26/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 729.19 | | 01/26/2018 |
| 35837 | 01/26/2018 | EFT | 001255 LAMONTAGNE, DANIEL | | 57.00 | | 01/26/2018 |
| 35838 | 01/26/2018 | EFT | 000294 LOGAN SYSTEMS INC | | 5,832.13 | | 01/26/2018 |
| 35839 | 01/26/2018 | EFT | 008373 MINCEY'S GRAPHICS | | 376.25 | | 01/26/2018 |
| 35840 | 01/26/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 2,474.06 | | 01/26/2018 |
| 35841 | 01/26/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 26,388.80 | | 01/26/2018 |
| 35842 | 01/26/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 968.06 | | 01/26/2018 |
| 35843 | 01/26/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 151.61 | | 01/26/2018 |
| 35844 | 01/26/2018 | EFT | 003788 PASCHAL, RENEE | | 23.00 | | 01/26/2018 |
| 35845 | 01/26/2018 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 1,474.75 | | 01/26/2018 |
| 35846 | 01/26/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,144.00 | | 01/26/2018 |
| 35847 | 01/26/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 2,784.99 | | 01/26/2018 |
| 35848 | 01/26/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 458.64 | | 01/26/2018 |
| 35849 | 01/26/2018 | EFT | 000334 TOWN OF CARY | | 15,161.82 | | 01/26/2018 |
| 35850 | 01/26/2018 | EFT | 000721 TOWN OF GOLDSTON | | 581.85 | | 01/26/2018 |
| 35851 | 01/26/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 12,757.47 | | 01/26/2018 |
| 35852 | 01/26/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 16,258.49 | | 01/26/2018 |
| 35853 | 01/26/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 2,538.42 | | 01/26/2018 |
| 35854 | 01/26/2018 | EFT | 007409 UNIFIRST CORPORATION | | 371.66 | | 01/26/2018 |
| 35855 | 01/26/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 36.47 | | 01/26/2018 |
| 35856 | 01/26/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 563.93 | | 01/26/2018 |
| 35857 | 01/26/2018 | EFT | 005737 UNIVAR USA INC | | 4,015.37 | | 01/26/2018 |
| 35858 | 01/26/2018 | EFT | 007799 MARK D BARDILL PC | | 1,851.41 | | 01/26/2018 |
| 35859 | 01/31/2018 | EFT | 010088 ASARUM VENTURES LLC | | 3,740.00 | | 01/31/2018 |
| 35860 | 01/31/2018 | EFT | 005483 ATLANTIC POWER SOLUTIONS | | 1,768.31 | | 01/31/2018 |
| 35861 | 01/31/2018 | EFT | 001120 BARBER, CECILIA G | | 46.16 | | 01/31/2018 |
| 35863 | 01/31/2018 | EFT | 010110 BRADY, JOAN D | | 209.03 | | 01/31/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 35864 | 01/31/2018 | EFT | 008843 BROWN, SHAWNTISHA | | 30.58 | | 01/31/2018 |
| 35865 | 01/31/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 45,932.24 | | 01/31/2018 |
| 35866 | 01/31/2018 | EFT | 000236 CHATHAM TRADES | | 2,000.00 | | 01/31/2018 |
| 35867 | 01/31/2018 | EFT | 005930 COPELAND, MICHAEL A | | 195.00 | | 01/31/2018 |
| 35868 | 01/31/2018 | EFT | 007041 CRA ASSOCIATES INC | | 772,806.00 | | 01/31/2018 |
| 35869 | 01/31/2018 | EFT | 010302 CURTIS BAY MEDICAL WASTE | | 62.00 | | 01/31/2018 |
| 35870 | 01/31/2018 | EFT | 003681 DELL MARKETING LP | | 4,043.64 | | 01/31/2018 |
| 35871 | 01/31/2018 | EFT | 000831 DEMCO INC | | 159.43 | | 01/31/2018 |
| 35872 | 01/31/2018 | EFT | 007026 DORAN, ALICIA M | | 4.50 | | 01/31/2018 |
| 35873 | 01/31/2018 | EFT | 005636 ECOFLO HOLDING INC | | 4,538.50 | | 01/31/2018 |
| 35874 | 01/31/2018 | EFT | 007711 FOXCO INVESTMENTS INC | | 2,500.00 | | 01/31/2018 |
| 35875 | 01/31/2018 | EFT | 001372 FREEMAN, EDDIE | | 1,305.00 | | 01/31/2018 |
| 35876 | 01/31/2018 | EFT | 008615 GARRETT, CHERYL H | | 17.12 | | 01/31/2018 |
| 35877 | 01/31/2018 | EFT | 000671 GOBOUT, SHANNON K | | 37.45 | | 01/31/2018 |
| 35878 | 01/31/2018 | EFT | 008208 GRANICUS INC | | 4,020.00 | | 01/31/2018 |
| 35879 | 01/31/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 23,891.84 | | 01/31/2018 |
| 35880 | 01/31/2018 | EFT | 009990 GREGORY, TARA H | | 12.31 | | 01/31/2018 |
| 35881 | 01/31/2018 | EFT | 000318 HAPFELE, NICHOLAS C | | 61.36 | | 01/31/2018 |
| 35882 | 01/31/2018 | EFT | 009280 HARRIS COMPUTER SYSTEMS | | 3,445.89 | | 01/31/2018 |
| 35883 | 01/31/2018 | EFT | 009524 HARRIS, RENITA | | 150.00 | | 01/31/2018 |
| 35884 | 01/31/2018 | EFT | 001479 HILL CREEK VETERINARY HOS | | 1,315.00 | | 01/31/2018 |
| 35885 | 01/31/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 1,410.00 | | 01/31/2018 |
| 35886 | 01/31/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 349.00 | | 01/31/2018 |
| 35887 | 01/31/2018 | EFT | 010028 LONG JR, LLOYD LAYTON | | 93.63 | | 01/31/2018 |
| 35888 | 01/31/2018 | EFT | 005106 LUCK STONE CORPORATION | | 376.42 | | 01/31/2018 |
| 35889 | 01/31/2018 | EFT | 001232 LUX, GLORIA | | 8.56 | | 01/31/2018 |
| 35890 | 01/31/2018 | EFT | 000819 NELSON ALARMS INC | | 44.70 | | 01/31/2018 |
| 35891 | 01/31/2018 | EFT | 001085 PARKS, LAURA C | | 18.19 | | 01/31/2018 |
| 35892 | 01/31/2018 | EFT | 000653 PASSPORT DOOR SYSTEMS INC | | 5,020.61 | | 01/31/2018 |
| 35893 | 01/31/2018 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 102.22 | | 01/31/2018 |
| 35894 | 01/31/2018 | EFT | 006955 ROGERS, EDWARD M | | 1,578.17 | | 01/31/2018 |
| 35895 | 01/31/2018 | EFT | 004737 ROSEMARY STREET PROPERTIE | | 2,000.00 | | 01/31/2018 |
| 35896 | 01/31/2018 | EFT | 005308 RUNNING DOG HOLDING | | 1,800.00 | | 01/31/2018 |
| 35897 | 01/31/2018 | EFT | 007728 SUMMERS JR, WILLIAM L | | 180.00 | | 01/31/2018 |
| 35898 | 01/31/2018 | EFT | 000583 TILLMAN, SHEILA | | 55.40 | | 01/31/2018 |
| 35899 | 01/31/2018 | EFT | 000334 TOWN OF CARY | | 11,082.40 | | 01/31/2018 |
| 35900 | 01/31/2018 | EFT | 000721 TOWN OF GOLDSTON | | 262.50 | | 01/31/2018 |
| 35901 | 01/31/2018 | EFT | 009561 TOWN OF SILER CITY | | 360.30 | | 01/31/2018 |
| 35902 | 01/31/2018 | EFT | 008563 TRAVERSE, KATHERINE W P H | | 10.00 | | 01/31/2018 |
| 35903 | 01/31/2018 | EFT | 006296 TYSOR VETERINARY CLINIC | | 210.00 | | 01/31/2018 |
| 35904 | 01/31/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,877.73 | | 01/31/2018 |
| 35905 | 01/31/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 64.50 | | 01/31/2018 |
| 35906 | 01/31/2018 | EFT | 004379 WALTON, BARBARA A | | 50.00 | | 01/31/2018 |
| 35907 | 01/31/2018 | EFT | 004975 WHITE, DORETA | | 17.12 | | 01/31/2018 |
| 255793 | 01/03/2018 | PRINTED | 006604 SMITHSON, FRAN | | 332.02 | 13118 | 01/08/2018 |
| 255794 | 01/03/2018 | PRINTED | 000066 ASHEVILLE FORD LLC | | 21,519.84 | 13118 | 01/09/2018 |
| 255795 | 01/03/2018 | PRINTED | 001235 AYALA, KATY | | 525.00 | 13118 | 01/08/2018 |
| 255796 | 01/03/2018 | PRINTED | 008362 BTAC AQUISITION CORP | | 1,212.01 | 13118 | 01/08/2018 |
| 255797 | 01/03/2018 | PRINTED | 000076 BLOSSMAN GAS INC | | 6,191.09 | 13118 | 01/12/2018 |
| 255798 | 01/03/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | | 75.70 | 13118 | 01/08/2018 |
| 255799 | 01/03/2018 | PRINTED | 001050 BRAY, EMILY PETTY | | 324.00 | 13118 | 01/08/2018 |
| 255800 | 01/03/2018 | PRINTED | 009711 BRENNTAG MID-SOUTH | | 1,541.51 | 13118 | 01/08/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 6
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 255801 | 01/03/2018 | PRINTED | 008243 BRILES OIL AND GAS INC | | 200.00 | 13118 | 01/08/2018 |
| 255802 | 01/03/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | | 3,803.34 | 13118 | 01/09/2018 |
| 255803 | 01/03/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | | 695.22 | 13118 | 01/09/2018 |
| 255804 | 01/03/2018 | PRINTED | 000177 CENTURYLINK | | 500.06 | 13118 | 01/09/2018 |
| 255805 | 01/03/2018 | PRINTED | 004348 RICHARD KERNODLE, JR | | 600.00 | 13118 | 01/10/2018 |
| 255806 | 01/03/2018 | PRINTED | 003961 CITY OF DURHAM | | 16,736.96 | 13118 | 01/11/2018 |
| 255807 | 01/03/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | | 1,000.00 | 13118 | 01/16/2018 |
| 255808 | 01/03/2018 | PRINTED | 001221 KEIM, TIMOTHY DANE | | 280.00 | 13118 | 01/23/2018 |
| 255809 | 01/03/2018 | PRINTED | 003733 COOPER LP GAS CO INC | | 2,083.00 | 13118 | 01/12/2018 |
| 255810 | 01/03/2018 | PRINTED | 001239 FOXSTER SOLUTIONS INC | | 200.00 | 13118 | 01/18/2018 |
| 255811 | 01/03/2018 | PRINTED | 004259 D&H PROPANE CORP | | 643.29 | 13118 | 01/08/2018 |
| 255812 | 01/03/2018 | PRINTED | 001088 DAVENPORT ENERGY INC | | 3,337.00 | 13118 | 01/09/2018 |
| 255813 | 01/03/2018 | PRINTED | 004448 DIVERSIFIED ENERGY | | 800.00 | 13118 | 01/09/2018 |
| 255814 | 01/03/2018 | PRINTED | 001034 DUFF & PHELPS CORPORATION | | 1,500.00 | 13118 | 01/16/2018 |
| 255815 | 01/03/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 33,841.27 | 13118 | 01/11/2018 |
| 255816 | 01/03/2018 | PRINTED | 000734 DUKE POWER CO | | 400.00 | 13118 | 01/10/2018 |
| 255817 | 01/03/2018 | PRINTED | 004276 ENERGY UNITED PROPANE | | 300.00 | 13118 | 01/11/2018 |
| 255818 | 01/03/2018 | PRINTED | 003821 EULISS PROPANE COMPANY | | 800.00 | 13118 | 01/08/2018 |
| 255819 | 01/03/2018 | PRINTED | 010332 FAIRWAY OUTDOOR FUNDING L | | 200.00 | 13118 | 01/08/2018 |
| 255820 | 01/03/2018 | PRINTED | 006708 FERRELL GAS | | 3,300.00 | 13118 | 01/09/2018 |
| 255821 | 01/03/2018 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | | 231,253.50 | 13118 | 01/11/2018 |
| 255822 | 01/03/2018 | PRINTED | 000151 FORREST, BRIAN RAY | | 18.45 | 13118 | 01/17/2018 |
| 255823 | 01/03/2018 | PRINTED | 009344 FOX, VANESSA | | 75.00 | 13118 | 01/08/2018 |
| 255824 | 01/03/2018 | PRINTED | 000286 GAINES OIL CO | | 5,800.00 | 13118 | 01/08/2018 |
| 255825 | 01/03/2018 | PRINTED | 000229 GALLS, LLC | | 1,238.82 | 13118 | 01/08/2018 |
| 255826 | 01/03/2018 | PRINTED | 007629 GREEN REVIVAL LANDSCAPING | | 26,780.00 | 13118 | 01/19/2018 |
| 255827 | 01/03/2018 | PRINTED | 001216 GREENWAY PROTECTIVE SERVI | | 14,031.82 | 13118 | 01/08/2018 |
| 255828 | 01/03/2018 | PRINTED | 000288 HILL MANUFACTURING CO INC | | 380.49 | 13118 | 01/08/2018 |
| 255829 | 01/03/2018 | PRINTED | 006180 HUNTER OIL & PROPANE | | 5,200.00 | 13118 | 01/08/2018 |
| 255830 | 01/03/2018 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | | 6,774.59 | 13118 | 01/09/2018 |
| 255831 | 01/03/2018 | PRINTED | 005601 QUALITY GAS SERVICES INC | | 11,815.22 | 13118 | 01/12/2018 |
| 255832 | 01/03/2018 | PRINTED | 000449 LG JORDAN OIL CO INC | | 1,400.00 | 13118 | 01/11/2018 |
| 255833 | 01/03/2018 | PRINTED | 008275 MIDWEST TAPE LLC | | 186.70 | 13118 | 01/09/2018 |
| 255834 | 01/03/2018 | PRINTED | 009773 MGC SYSTEMS CORP | | 630.00 | 13118 | 01/08/2018 |
| 255835 | 01/03/2018 | PRINTED | 999994 BROOKS OWENSBY | | 1.00 | 13118 | 01/16/2018 |
| 255836 | 01/03/2018 | PRINTED | 999994 ELIZABETH CLORE | 6.99 | | | |
| 255837 | 01/03/2018 | PRINTED | 999994 KENDRICK HARVEY | | 70.00 | 13118 | 01/22/2018 |
| 255838 | 01/03/2018 | PRINTED | 999994 LISA ISGETT | 7.99 | | | |
| 255839 | 01/03/2018 | PRINTED | 001236 NAZARETH CHILDREN'S HOME | | 330.00 | 13118 | 01/09/2018 |
| 255840 | 01/03/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | | 630.00 | 13118 | 01/09/2018 |
| 255841 | 01/03/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | | 208.83 | 13118 | 01/16/2018 |
| 255842 | 01/03/2018 | PRINTED | 000386 NC DEPT OF REVENUE | | 69,208.00 | 13118 | 01/10/2018 |
| 255843 | 01/03/2018 | PRINTED | 000724 NC DEPT OF STATE TREASURE | | 601.82 | 13118 | 01/12/2018 |
| 255844 | 01/03/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | | 651.60 | 13118 | 01/09/2018 |
| 255845 | 01/03/2018 | PRINTED | 000293 NORTH CENTRAL DISTRICT 4- | 10.00 | | | |
| 255846 | 01/03/2018 | PRINTED | 009809 BOSSOLA, ANDREA M | | 330.00 | 13118 | 01/09/2018 |
| 255847 | 01/03/2018 | PRINTED | 001242 PATH OF HOPE INC | | 150.00 | 13118 | 01/25/2018 |
| 255848 | 01/03/2018 | PRINTED | 007184 PAYNE OIL CO INC | | 1,400.00 | 13118 | 01/09/2018 |
| 255849 | 01/03/2018 | PRINTED | 005545 PFM PROPANE INC | | 14,680.23 | 13118 | 01/09/2018 |
| 255850 | 01/03/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | | 2,953.74 | 13118 | 01/18/2018 |
| 255851 | 01/03/2018 | PRINTED | 005853 PURCHASE POWER | | 9.21 | 13118 | 01/09/2018 |
| 255852 | 01/03/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | | 1,541.23 | 13118 | 01/08/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 7
apchkr-cn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|-----------|-------|------------|
| 255853 | 01/03/2018 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | | 163.50 | 13118 | 01/11/2018 |
| 255854 | 01/03/2018 | PRINTED | 000120 SAFELITE AUTOGLASS | | 64.00 | 13118 | 01/08/2018 |
| 255855 | 01/03/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | | 340.00 | 13118 | 01/08/2018 |
| 255856 | 01/03/2018 | PRINTED | 010252 SOUTHERN STATES COOPERATI | | 18,529.89 | 13118 | 01/08/2018 |
| 255857 | 01/03/2018 | PRINTED | 000301 SIMOES, STEPHEN J | | 600.00 | 13118 | 01/05/2018 |
| 255858 | 01/03/2018 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | | 1,253.10 | 13118 | 01/05/2018 |
| 255859 | 01/03/2018 | PRINTED | 008389 TEI LANDMARK AUDIOBOOKS | | 221.00 | 13118 | 01/11/2018 |
| 255860 | 01/03/2018 | PRINTED | 004981 THOMAS CONSTRUCTION COMPA | | 11,660.00 | 13118 | 01/11/2018 |
| 255861 | 01/03/2018 | PRINTED | 000002 UNC SCHOOL OF GOVERNMENT | | 570.00 | 13118 | 01/26/2018 |
| 255862 | 01/03/2018 | PRINTED | 000189 US FITNESS PRODUCTS INC | | 80.44 | 13118 | 01/11/2018 |
| 255863 | 01/03/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | | 11,600.00 | 13118 | 01/08/2018 |
| 255864 | 01/08/2018 | PRINTED | 004155 PITTSBORO VILLAGE APTS | | 523.00 | 13118 | 01/08/2018 |
| 255865 | 01/10/2018 | PRINTED | 006604 SMITHSON, FRAN | | 320.25 | 13118 | 01/16/2018 |
| 255866 | 01/10/2018 | PRINTED | 000116 ACTON MOBILE INDUSTRIES | | 921.25 | 13118 | 01/18/2018 |
| 255867 | 01/10/2018 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | | 3,858.57 | 13118 | 01/17/2018 |
| 255868 | 01/10/2018 | PRINTED | 001103 PINEY BRANCH MOTORS INC | | 91.16 | 13118 | 01/16/2018 |
| 255869 | 01/10/2018 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | | 390.88 | 13118 | 01/23/2018 |
| 255870 | 01/10/2018 | PRINTED | 007795 AT&T | | 261.65 | 13118 | 01/17/2018 |
| 255871 | 01/10/2018 | PRINTED | 007196 AXON ENTERPRISE INC | | 1,269.94 | 13118 | 01/18/2018 |
| 255872 | 01/10/2018 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD | | 79,921.65 | 13118 | 01/17/2018 |
| 255873 | 01/10/2018 | PRINTED | 000196 BKL RESEARCH & CONSULTING | | 17,900.00 | 13118 | 01/22/2018 |
| 255874 | 01/10/2018 | PRINTED | 001204 CARPENTER, REGINA | | 89.39 | 13118 | 01/16/2018 |
| 255875 | 01/10/2018 | PRINTED | 000177 CENTURYLINK | | 10,689.04 | 13118 | 01/22/2018 |
| 255876 | 01/10/2018 | PRINTED | 003581 CINTAS | | 201.50 | 13118 | 01/16/2018 |
| 255877 | 01/10/2018 | PRINTED | 003592 COMMERCIAL PRINTING CO | | 80.24 | 13118 | 01/16/2018 |
| 255878 | 01/10/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | | 1,960.00 | 13118 | 01/16/2018 |
| 255879 | 01/10/2018 | PRINTED | 000261 T. COX & COMPANY | | 27,275.00 | 13118 | 01/17/2018 |
| 255880 | 01/10/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 28,485.14 | 13118 | 01/16/2018 |
| 255881 | 01/10/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 376.85 | 13118 | 01/16/2018 |
| 255882 | 01/10/2018 | PRINTED | 008668 DUNCAN-PARNELL INC | | 156.92 | 13118 | 01/16/2018 |
| 255883 | 01/10/2018 | PRINTED | 005453 EARL THOMAS GRADING INC | | 1,300.00 | 13118 | 01/26/2018 |
| 255884 | 01/10/2018 | PRINTED | 000193 FEDEX | | 31.85 | 13118 | 01/16/2018 |
| 255885 | 01/10/2018 | PRINTED | 004037 FORMS & SUPPLY INC | | 295.23 | 13118 | 01/16/2018 |
| 255886 | 01/10/2018 | PRINTED | 000782 FORSYTH CO SHERIFF OFFICE | | 30.00 | 13118 | 01/22/2018 |
| 255887 | 01/10/2018 | PRINTED | 000229 GALLS, LLC | | 2,653.88 | 13118 | 01/17/2018 |
| 255888 | 01/10/2018 | PRINTED | 000411 GRAINGER | | 2,012.01 | 13118 | 01/17/2018 |
| 255889 | 01/10/2018 | PRINTED | 000890 HEATH, MADISON N | | 173.84 | 13118 | 01/17/2018 |
| 255890 | 01/10/2018 | PRINTED | 000348 LAWMMEN'S DISTRIBUTION LLC | | 1,242.64 | 13118 | 01/16/2018 |
| 255891 | 01/10/2018 | PRINTED | 003375 PRE-PAID LEGAL SERVICES | | 79.70 | 13118 | 01/19/2018 |
| 255892 | 01/10/2018 | PRINTED | 003376 LIBERTY MUTUAL GROUP | | 3,434.48 | 13118 | 01/17/2018 |
| 255893 | 01/10/2018 | PRINTED | 007469 MCGILL ASSOCIATES, PA | | 3,200.00 | 13118 | 01/16/2018 |
| 255894 | 01/10/2018 | VOID | 999994 PARAGON SERVICES GROUP LL | .00 | | | |
| 255895 | 01/10/2018 | PRINTED | 999994 PITTSBORO BUSINESS ASSOCI | | 400.00 | 13118 | 01/22/2018 |
| 255896 | 01/10/2018 | PRINTED | 999994 THUNDERWORKS | 200.00 | | | |
| 255897 | 01/10/2018 | PRINTED | 999995 BRADSHAW ROBINSON SLAWTER | 26.00 | | | |
| 255898 | 01/10/2018 | PRINTED | 999995 EDWARD W SCARBORO JR | | 5.00 | 13118 | 01/25/2018 |
| 255899 | 01/10/2018 | PRINTED | 999995 EDWARD W SCARBORO JR ATTY | | 5.00 | 13118 | 01/25/2018 |
| 255900 | 01/10/2018 | PRINTED | 999995 TIMBCO LLC | | 1.00 | 13118 | 01/16/2018 |
| 255901 | 01/10/2018 | PRINTED | 999999 ALLEN, LYNN | | 25.00 | 13118 | 01/23/2018 |
| 255902 | 01/10/2018 | PRINTED | 999999 BLEVINS, LARRY | | 31.00 | 13118 | 01/23/2018 |
| 255903 | 01/10/2018 | PRINTED | 999999 BROYHILL WILES BLDG & DE | | 18.00 | 13118 | 01/26/2018 |
| 255904 | 01/10/2018 | PRINTED | 999999 CAPITOL CITY HOMES, INC | | 18.00 | 13118 | 01/19/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 8
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 255905 | 01/10/2018 | PRINTED | 999999 CORDARO, SERAFINO V | | 18.00 | 13118 | 01/17/2018 |
| 255906 | 01/10/2018 | PRINTED | 999999 COUNTRY SIDE AUCTIONEERS | | 33.33 | 13118 | 01/22/2018 |
| 255907 | 01/10/2018 | PRINTED | 999999 D.R. HORTON INC | | 4.00 | 13118 | 01/29/2018 |
| 255908 | 01/10/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 11.00 | 13118 | 01/29/2018 |
| 255909 | 01/10/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 18.00 | 13118 | 01/29/2018 |
| 255910 | 01/10/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 18.00 | 13118 | 01/29/2018 |
| 255911 | 01/10/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 25.00 | 13118 | 01/29/2018 |
| 255912 | 01/10/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 25.00 | 13118 | 01/29/2018 |
| 255913 | 01/10/2018 | PRINTED | 999999 DIVERSIFIED CONTRACTING I | | 18.00 | 13118 | 01/22/2018 |
| 255914 | 01/10/2018 | PRINTED | 999999 EHRENFELD, JILL | 25.00 | | | |
| 255915 | 01/10/2018 | PRINTED | 999999 EMPIRE CONTRACTORS | | 142.00 | 13118 | 01/16/2018 |
| 255916 | 01/10/2018 | PRINTED | 999999 FEP ILIT PROPERTIES, LLC | | 4.00 | 13118 | 01/17/2018 |
| 255917 | 01/10/2018 | PRINTED | 999999 FITCH CREATIONS | | 18.00 | 13118 | 01/16/2018 |
| 255918 | 01/10/2018 | PRINTED | 999999 FITCH CREATIONS | | 25.00 | 13118 | 01/16/2018 |
| 255919 | 01/10/2018 | PRINTED | 999999 FRAZIER, STEPHANIE | 15.00 | | | |
| 255920 | 01/10/2018 | PRINTED | 999999 FREY, MELISSA | 18.00 | | | |
| 255921 | 01/10/2018 | PRINTED | 999999 GARMAN HOMES | | 18.00 | 13118 | 01/22/2018 |
| 255922 | 01/10/2018 | PRINTED | 999999 GARMAN HOMES | | 116.50 | 13118 | 01/22/2018 |
| 255923 | 01/10/2018 | PRINTED | 999999 HOMES BY DICKERSON | | 4.00 | 13118 | 01/19/2018 |
| 255924 | 01/10/2018 | PRINTED | 999999 HOMES BY DICKERSON | | 11.00 | 13118 | 01/16/2018 |
| 255925 | 01/10/2018 | PRINTED | 999999 HOMES BY DICKERSON | | 18.00 | 13118 | 01/19/2018 |
| 255926 | 01/10/2018 | PRINTED | 999999 JAQUITH, MARCIA | 4.00 | | | |
| 255927 | 01/10/2018 | PRINTED | 999999 KREITER, KOCH JENNIFER | 4.00 | | | |
| 255928 | 01/10/2018 | PRINTED | 999999 LEA, ANN | | 25.00 | 13118 | 01/19/2018 |
| 255929 | 01/10/2018 | PRINTED | 999999 LEUPOLD, KATHLEEN | 44.00 | | | |
| 255930 | 01/10/2018 | PRINTED | 999999 LEWIS BUILDING CO LLC | | 11.00 | 13118 | 01/17/2018 |
| 255931 | 01/10/2018 | PRINTED | 999999 LOUISE BECK PROPERTIES | 18.00 | | | |
| 255932 | 01/10/2018 | PRINTED | 999999 MACMAHON, KATE | | 10.00 | 13118 | 01/17/2018 |
| 255933 | 01/10/2018 | PRINTED | 999999 MIESCIER, JOHN | | 18.00 | 13118 | 01/24/2018 |
| 255934 | 01/10/2018 | PRINTED | 999999 MILLER, BARBARA | | 22.00 | 13118 | 01/18/2018 |
| 255935 | 01/10/2018 | PRINTED | 999999 MOHAN, THYVELIKAKATH | 20.50 | | | |
| 255936 | 01/10/2018 | PRINTED | 999999 OKULSKI, ALEX | | 323.00 | 13118 | 01/16/2018 |
| 255937 | 01/10/2018 | PRINTED | 999999 PACE, BARBARA | 40.00 | | | |
| 255938 | 01/10/2018 | PRINTED | 999999 SALAMA, HEBA | | 11.00 | 13118 | 01/24/2018 |
| 255939 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 4.00 | 13118 | 01/26/2018 |
| 255940 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 18.00 | 13118 | 01/26/2018 |
| 255941 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 18.00 | 13118 | 01/26/2018 |
| 255942 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 18.00 | 13118 | 01/26/2018 |
| 255943 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 25.00 | 13118 | 01/26/2018 |
| 255944 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 25.00 | 13118 | 01/26/2018 |
| 255945 | 01/10/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 25.00 | 13118 | 01/26/2018 |
| 255946 | 01/10/2018 | PRINTED | 999999 TERRAMOR HOMES | | 18.00 | 13118 | 01/24/2018 |
| 255947 | 01/10/2018 | PRINTED | 999999 TERRAMOR HOMES | | 18.00 | 13118 | 01/24/2018 |
| 255948 | 01/10/2018 | PRINTED | 999999 TERRAMOR HOMES | | 18.00 | 13118 | 01/24/2018 |
| 255949 | 01/10/2018 | PRINTED | 999999 TERRAMOR HOMES | | 18.00 | 13118 | 01/24/2018 |
| 255950 | 01/10/2018 | PRINTED | 999999 WALDREN, CHARLES A. | | 18.00 | 13118 | 01/25/2018 |
| 255951 | 01/10/2018 | PRINTED | 999999 WEGNER, WALTER | 25.00 | | | |
| 255952 | 01/10/2018 | PRINTED | 999992 MELISSA HAMM BOYCE | | 900.00 | 13118 | 01/17/2018 |
| 255953 | 01/10/2018 | PRINTED | 005538 HANDLER, JAMES A | | 320.28 | 13118 | 01/17/2018 |
| 255954 | 01/10/2018 | PRINTED | 000759 NC LICENSING BOARD FOR GE | | 2,097.00 | 13118 | 01/24/2018 |
| 255955 | 01/10/2018 | PRINTED | 002310 NCRWA | | 710.00 | 13118 | 01/16/2018 |
| 255956 | 01/10/2018 | PRINTED | 001247 NEW BEGINNINGS YOUTH FACI | | 4,436.46 | 13118 | 01/11/2018 |

02/07/2018 07:27
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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 255957 | 01/10/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | | 270.00 | 13118 | 01/17/2018 |
| 255958 | 01/10/2018 | PRINTED | 000384 OFFICE DEPOT INC | | 70.86 | 13118 | 01/16/2018 |
| 255959 | 01/10/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | | 303.90 | 13118 | 01/19/2018 |
| 255960 | 01/10/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | | 513.85 | 13118 | 01/19/2018 |
| 255961 | 01/10/2018 | PRINTED | 009792 PATAGONIA HEALTH INC | | 4,631.78 | 13118 | 01/16/2018 |
| 255962 | 01/10/2018 | PRINTED | 000313 PINNACLE FAMILY SERVICES | | 1,268.00 | 13118 | 01/16/2018 |
| 255963 | 01/10/2018 | PRINTED | 006422 REPUBLIC SERVICES | | 487.42 | 13118 | 01/18/2018 |
| 255964 | 01/10/2018 | PRINTED | 006975 ROTARY CLUB OF SILER CITY | | 320.00 | 13118 | 01/16/2018 |
| 255965 | 01/10/2018 | PRINTED | 001077 S&ME INC | | 2,325.00 | 13118 | 01/16/2018 |
| 255966 | 01/10/2018 | PRINTED | 000120 SAFELITE AUTOGLASS | | 289.21 | 13118 | 01/16/2018 |
| 255967 | 01/10/2018 | PRINTED | 003643 SBI | | 9,835.00 | 13118 | 01/23/2018 |
| 255968 | 01/10/2018 | PRINTED | 005679 SHI INTERNATIONAL CORP | | 12,080.38 | 13118 | 01/19/2018 |
| 255969 | 01/10/2018 | PRINTED | 007379 STANDARD INSURANCE COMPAN | | 12,257.94 | 13118 | 01/24/2018 |
| 255970 | 01/10/2018 | PRINTED | 000180 THE MEAT SHOPPE | | 769.18 | 13118 | 01/16/2018 |
| 255971 | 01/10/2018 | PRINTED | 000970 TISCHLERBISE INC | | 3,956.50 | 13118 | 01/17/2018 |
| 255972 | 01/10/2018 | PRINTED | 000407 TOWN OF PITTSBORO | | 3,353.55 | 13118 | 01/16/2018 |
| 255973 | 01/10/2018 | PRINTED | 000560 TUCKER WELDING SERV | | 320.25 | 13118 | 01/12/2018 |
| 255974 | 01/10/2018 | PRINTED | 010143 TUCKER, JANE E | | 400.00 | 13118 | 01/17/2018 |
| 255975 | 01/10/2018 | PRINTED | 000696 UTILITY SERVICE CO INC | | 4,465.13 | 13118 | 01/18/2018 |
| 255976 | 01/10/2018 | PRINTED | 009737 VICTORINO, NICHOLAS D | 400.00 | | | |
| 255977 | 01/10/2018 | PRINTED | 007987 WASTE INDUSTRIES LLC | | 2,515.51 | 13118 | 01/16/2018 |
| 255978 | 01/10/2018 | PRINTED | 001180 WATERLOGIC USA INC | | 93.33 | 13118 | 01/17/2018 |
| 255979 | 01/10/2018 | PRINTED | 001020 WATSON, ASHANTI JAMESE | | 111.00 | 13118 | 01/30/2018 |
| 255980 | 01/10/2018 | PRINTED | 007228 WEX INC | | 13,160.40 | 13118 | 01/18/2018 |
| 255981 | 01/10/2018 | PRINTED | 001563 WILLETT'S DIESEL & EQUIPM | | 982.09 | 13118 | 01/16/2018 |
| 255982 | 01/10/2018 | PRINTED | 009222 WM LAMP TRACKER INC | | 278.00 | 13118 | 01/22/2018 |
| 255983 | 01/10/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC | | 2,600.00 | 13118 | 01/12/2018 |
| 255984 | 01/10/2018 | PRINTED | 000379 COPPOLA, CARA D | | 19.26 | 13118 | 01/11/2018 |
| 255985 | 01/12/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | | 2,283.25 | 13118 | 01/16/2018 |
| 255986 | 01/12/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | | 103.15 | 13118 | 01/17/2018 |
| 255987 | 01/12/2018 | PRINTED | 001411 NC CHILD SUPPORT | | 503.07 | 13118 | 01/16/2018 |
| 255988 | 01/12/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 236.37 | | | |
| 255989 | 01/23/2018 | PRINTED | 001100 CHATHAM COUNTY 911 FIRST | 19.56 | | | |
| 255990 | 01/23/2018 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | | 1,638.00 | 13118 | 01/26/2018 |
| 255991 | 01/23/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | | 617.40 | 13118 | 01/25/2018 |
| 255992 | 01/23/2018 | PRINTED | 010162 ALEXANDER, APRIL WOODY | 412.32 | | | |
| 255993 | 01/23/2018 | PRINTED | 001028 ASSOCIATION OF GUIDANCE A | | 2,997.00 | 13118 | 01/29/2018 |
| 255994 | 01/23/2018 | PRINTED | 008362 BTAC AQUISITION CORP | | 2,294.98 | 13118 | 01/29/2018 |
| 255995 | 01/23/2018 | PRINTED | 000040 BENNETT FARM SUPPLY & HAR | 58.58 | | | |
| 255996 | 01/23/2018 | PRINTED | 008337 ROWMAN & LITTLEFIELD PUBL | 315.60 | | | |
| 255997 | 01/23/2018 | PRINTED | 001057 BOYD, JASMINE RENEE | | 237.50 | 13118 | 01/25/2018 |
| 255998 | 01/23/2018 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | | 6,080.00 | 13118 | 01/29/2018 |
| 255999 | 01/23/2018 | PRINTED | 009116 PUBLIC HEALTH AUTHORITY O | | 557.96 | 13118 | 01/26/2018 |
| 256000 | 01/23/2018 | PRINTED | 000095 CAROLINA SOFTWARE | | 213.50 | 13118 | 01/29/2018 |
| 256001 | 01/23/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | | 2,582.84 | 13118 | 01/26/2018 |
| 256002 | 01/23/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 256003 | 01/23/2018 | PRINTED | 004348 RICHARD KERNODLE, JR | 200.00 | | | |
| 256004 | 01/23/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | | 1,040.00 | 13118 | 01/29/2018 |
| 256005 | 01/23/2018 | PRINTED | 001007 CONRAD, NICHOLE BUCKNER | | 475.00 | 13118 | 01/29/2018 |
| 256006 | 01/23/2018 | PRINTED | 003733 COOPER LP GAS CO INC | 1,100.00 | | | |
| 256007 | 01/23/2018 | PRINTED | 009740 CRITES, SAVANNAH | | 475.00 | 13118 | 01/26/2018 |
| 256008 | 01/23/2018 | PRINTED | 001088 DAVENPORT ENERGY INC | | 3,300.00 | 13118 | 01/30/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 10
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 256009 | 01/23/2018 | PRINTED | 000591 DEETER, CONNIE | | 607.50 | 13118 | 01/30/2018 |
| 256010 | 01/23/2018 | PRINTED | 001226 DINIUS, CATHERINE O | | 173.84 | 13118 | 01/29/2018 |
| 256011 | 01/23/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 38,437.49 | 13118 | 01/30/2018 |
| 256012 | 01/23/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 171.42 | 13118 | 01/30/2018 |
| 256013 | 01/23/2018 | PRINTED | 000734 DUKE POWER CO | | 154.78 | 13118 | 01/29/2018 |
| 256014 | 01/23/2018 | PRINTED | 008668 DUNCAN-PARNELL INC | | 153.76 | 13118 | 01/26/2018 |
| 256015 | 01/23/2018 | PRINTED | 003821 EULISS PROPANE COMPANY | | 900.00 | 13118 | 01/30/2018 |
| 256016 | 01/23/2018 | PRINTED | 000613 FAQUIN, KEITH WILSON | 475.00 | | | |
| 256017 | 01/23/2018 | PRINTED | 000151 FORREST, BRIAN RAY | 475.00 | | | |
| 256018 | 01/23/2018 | PRINTED | 000286 GAINES OIL CO | | 900.00 | 13118 | 01/25/2018 |
| 256019 | 01/23/2018 | PRINTED | 000229 GALLS, LLC | | 556.10 | 13118 | 01/29/2018 |
| 256020 | 01/23/2018 | PRINTED | 000700 GARLAND/DBS, INC | | 8,449.94 | 13118 | 01/30/2018 |
| 256021 | 01/23/2018 | PRINTED | 001211 GOLDSTON, MARY | 215.50 | | | |
| 256022 | 01/23/2018 | PRINTED | 000800 GONZALEZ, ANSELMO ORTIZ | | 317.00 | 13118 | 01/30/2018 |
| 256023 | 01/23/2018 | PRINTED | 000411 GRAINGER | | 1,530.78 | 13118 | 01/29/2018 |
| 256024 | 01/23/2018 | PRINTED | 010311 GREEN, MATTHEW CARROU | 3,035.00 | | | |
| 256025 | 01/23/2018 | PRINTED | 010013 HARDY-POWELL, MELTON D & | | 1,268.00 | 13118 | 01/26/2018 |
| 256026 | 01/23/2018 | PRINTED | 000687 HAUSHALTER, RYAN | | 720.42 | 13118 | 01/30/2018 |
| 256027 | 01/23/2018 | PRINTED | 001250 HINSHAW, ROBERT GLENN | 110.00 | | | |
| 256028 | 01/23/2018 | PRINTED | 006180 HUNTER OIL & PROPANE | | 1,000.00 | 13118 | 01/25/2018 |
| 256029 | 01/23/2018 | PRINTED | 008119 INTELLIGENT ACCESS SYSTEM | | 1,183.97 | 13118 | 01/25/2018 |
| 256030 | 01/23/2018 | PRINTED | 005601 QUALITY GAS SERVICES INC | | 3,941.75 | 13118 | 01/31/2018 |
| 256031 | 01/23/2018 | PRINTED | 001156 LAMONTAGNE, PAUL R | 278.35 | | | |
| 256032 | 01/23/2018 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | | 834.78 | 13118 | 01/29/2018 |
| 256033 | 01/23/2018 | PRINTED | 006032 LEXISNEXIS | | 50.00 | 13118 | 01/29/2018 |
| 256034 | 01/23/2018 | PRINTED | 000449 LG JORDAN OIL CO INC | | 800.00 | 13118 | 01/26/2018 |
| 256035 | 01/23/2018 | PRINTED | 001947 LIBERTY OIL CO | | 1,800.00 | 13118 | 01/25/2018 |
| 256036 | 01/23/2018 | PRINTED | 000957 LUTHERAN FAMILY SERVICES | | 581.00 | 13118 | 01/31/2018 |
| 256037 | 01/23/2018 | PRINTED | 000078 MAULDIN, TAMMY | | 349.95 | 13118 | 01/26/2018 |
| 256038 | 01/23/2018 | PRINTED | 008275 MIDWEST TAPE LLC | | 665.13 | 13118 | 01/29/2018 |
| 256039 | 01/23/2018 | PRINTED | 999994 KIMBERLEY HUTTER | 9.99 | | | |
| 256040 | 01/23/2018 | PRINTED | 999999 BRIAR CHAPEL COA INC | 320.00 | | | |
| 256041 | 01/23/2018 | PRINTED | 009520 BURTON, MITCHELL J | | 2,360.29 | 13118 | 01/26/2018 |
| 256042 | 01/23/2018 | PRINTED | 005538 HANDLER, JAMES A | | 192.15 | 13118 | 01/26/2018 |
| 256043 | 01/23/2018 | PRINTED | 006512 NATIONAL ACADEMIES OF EME | 990.00 | | | |
| 256044 | 01/23/2018 | PRINTED | 001236 NAZARETH CHILDREN'S HOME | | 1,023.00 | 13118 | 01/29/2018 |
| 256045 | 01/23/2018 | PRINTED | 006551 NC DEPT OF HEALTH & HUMAN | | 7,000.00 | 13118 | 01/26/2018 |
| 256046 | 01/23/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | | 6.90 | 13118 | 01/26/2018 |
| 256047 | 01/23/2018 | PRINTED | 000380 NC DEPT OF AGRICULTURE & | 8,548.99 | | | |
| 256048 | 01/23/2018 | PRINTED | 008192 NCPLDA | 2,496.00 | | | |
| 256049 | 01/23/2018 | PRINTED | 005451 MCMATH, MARK ALAN | | 392.20 | 13118 | 01/26/2018 |
| 256050 | 01/23/2018 | PRINTED | 001247 NEW BEGINNINGS YOUTH FACI | 1,884.76 | | | |
| 256051 | 01/23/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | | 40.00 | 13118 | 01/26/2018 |
| 256052 | 01/23/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC | | 333.14 | 13118 | 01/24/2018 |
| 256053 | 01/23/2018 | PRINTED | 000529 OAK LEVEL BAPTIST ACADEMY | | 275.00 | 13118 | 01/26/2018 |
| 256054 | 01/23/2018 | PRINTED | 009223 OCLC INC | | 64.84 | 13118 | 01/29/2018 |
| 256055 | 01/23/2018 | PRINTED | 008384 KANGAROO STORES | 500.00 | | | |
| 256056 | 01/23/2018 | PRINTED | 001055 PATTON, CHRISTINA MARIE | | 818.50 | 13118 | 01/29/2018 |
| 256057 | 01/23/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 533.30 | | | |
| 256058 | 01/23/2018 | PRINTED | 005545 PFM PROPANE INC | | 800.00 | 13118 | 01/31/2018 |
| 256059 | 01/23/2018 | PRINTED | 000313 PINNACLE FAMILY SERVICES | | 634.00 | 13118 | 01/25/2018 |
| 256060 | 01/23/2018 | PRINTED | 009456 PITTSBORO URGENT CARE | | 186.00 | 13118 | 01/26/2018 |

02/07/2018 07:27
katie.davis

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 |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 256061 | 01/23/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 5,581.62 | | | |
| 256062 | 01/23/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 1,617.48 | | | |
| 256063 | 01/23/2018 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | | 37.47 | 13118 | 01/26/2018 |
| 256064 | 01/23/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | | 595.61 | 13118 | 01/31/2018 |
| 256065 | 01/23/2018 | PRINTED | 001168 RAPHA HOUSE | | 1,638.00 | 13118 | 01/29/2018 |
| 256066 | 01/23/2018 | PRINTED | 000120 SAFELITE AUTOGLASS | | 340.06 | 13118 | 01/29/2018 |
| 256067 | 01/23/2018 | PRINTED | 000794 SATELLITE TRACKING OF PEO | | 1,501.50 | 13118 | 01/30/2018 |
| 256068 | 01/23/2018 | PRINTED | 003643 SBI | | 2,550.00 | 13118 | 01/26/2018 |
| 256069 | 01/23/2018 | PRINTED | 000513 SHRED-IT USA | | 1,451.88 | 13118 | 01/29/2018 |
| 256070 | 01/23/2018 | PRINTED | 007898 SILER, EDNA D | | 317.00 | 13118 | 01/26/2018 |
| 256071 | 01/23/2018 | PRINTED | 007762 SMITH GARDNER INC | | 7,161.32 | 13118 | 01/26/2018 |
| 256072 | 01/23/2018 | PRINTED | 009024 SOLSTAS LAB PARTNERS GROU | | 1,383.25 | 13118 | 01/25/2018 |
| 256073 | 01/23/2018 | PRINTED | 010252 SOUTHERN STATES COOPERATI | | 4,200.00 | 13118 | 01/31/2018 |
| 256074 | 01/23/2018 | PRINTED | 008356 SPC MECHANICAL CORP | | 19,066.79 | 13118 | 01/25/2018 |
| 256075 | 01/23/2018 | PRINTED | 000301 SIMOES, STEPHEN J | | 300.00 | 13118 | 01/25/2018 |
| 256076 | 01/23/2018 | PRINTED | 009487 STICKNEY, CLIFFORD & JENN | | 475.00 | 13118 | 01/29/2018 |
| 256077 | 01/23/2018 | PRINTED | 001194 SULLIVAN, ROBBIE WILSON J | | 2,000.00 | 13118 | 01/30/2018 |
| 256078 | 01/23/2018 | PRINTED | 000893 THOMPSON CHILD & FAMILY F | | 634.00 | 13118 | 01/29/2018 |
| 256079 | 01/23/2018 | PRINTED | 010327 TUSHAR, DAVID ROBERT | | 581.00 | 13118 | 01/29/2018 |
| 256080 | 01/23/2018 | PRINTED | 001722 UNC HOSPITALS | 203.00 | | | |
| 256081 | 01/23/2018 | PRINTED | 001722 UNC HEALTH CARE | | 225.39 | 13118 | 01/26/2018 |
| 256082 | 01/23/2018 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | | 5,500.00 | 13118 | 01/29/2018 |
| 256083 | 01/23/2018 | PRINTED | 006870 USINFOGROUP | 21.00 | | | |
| 256084 | 01/23/2018 | PRINTED | 008133 VETERINARY SPECIALTY HOSP | | 389.70 | 13118 | 01/29/2018 |
| 256085 | 01/23/2018 | PRINTED | 009879 WATSON, BEVERLY | | 581.00 | 13118 | 01/26/2018 |
| 256086 | 01/23/2018 | PRINTED | 001020 WATSON, ASHANTI JAMESE | 111.00 | | | |
| 256087 | 01/23/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | | 8,494.23 | 13118 | 01/26/2018 |
| 256088 | 01/23/2018 | PRINTED | 009504 WILSON, JAIMME LEE | | 400.00 | 13118 | 01/30/2018 |
| 256089 | 01/23/2018 | PRINTED | 001181 WASTE MANAGEMENT OF THE C | | 41.06 | 13118 | 01/30/2018 |
| 256090 | 01/23/2018 | PRINTED | 000572 WNCA RADIO | | 344.00 | 13118 | 01/30/2018 |
| 256091 | 01/26/2018 | PRINTED | 000533 ANZA MAILING SYSTEMS INC | | 34.69 | 13118 | 01/31/2018 |
| 256092 | 01/26/2018 | PRINTED | 000066 ASHEVILLE FORD LLC | | 109,264.88 | 13118 | 01/31/2018 |
| 256093 | 01/26/2018 | PRINTED | 000076 BLOSSMAN GAS INC | | 802.50 | 13118 | 01/31/2018 |
| 256094 | 01/26/2018 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | | 200.00 | 13118 | 01/31/2018 |
| 256095 | 01/26/2018 | PRINTED | 000786 BRYANT, THOMAS SCOTT | 1,500.00 | | | |
| 256096 | 01/26/2018 | PRINTED | 000177 CENTURYLINK | 10,528.52 | | | |
| 256097 | 01/26/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 256098 | 01/26/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 256099 | 01/26/2018 | PRINTED | 000993 CHATHAM CO REGISTER OF DE | 10.00 | | | |
| 256100 | 01/26/2018 | PRINTED | 000238 CHATHAM VETERINARY SERV P | | 485.00 | 13118 | 01/31/2018 |
| 256101 | 01/26/2018 | PRINTED | 003961 CITY OF DURHAM | | 2,732.88 | 13118 | 01/31/2018 |
| 256102 | 01/26/2018 | PRINTED | 000249 CITY OF SANFORD | | 64,673.65 | 13118 | 01/31/2018 |
| 256103 | 01/26/2018 | PRINTED | 003733 COOPER LP GAS CO INC | 600.00 | | | |
| 256104 | 01/26/2018 | PRINTED | 001088 DAVENPORT ENERGY INC | | 2,000.00 | 13118 | 01/31/2018 |
| 256105 | 01/26/2018 | PRINTED | 001070 DROKE, THOMAS M | 83.52 | | | |
| 256106 | 01/26/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 12,131.75 | 13118 | 01/30/2018 |
| 256107 | 01/26/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 7,355.79 | 13118 | 01/31/2018 |
| 256108 | 01/26/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 18,000.00 | 13118 | 01/31/2018 |
| 256109 | 01/26/2018 | PRINTED | 000734 DUKE POWER CO | 950.37 | | | |
| 256110 | 01/26/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | | 2,283.25 | 13118 | 01/29/2018 |
| 256111 | 01/26/2018 | PRINTED | 000643 EDWARDS, RICHARD PATRICK | 45.00 | | | |
| 256112 | 01/26/2018 | PRINTED | 009569 ENVIRONMENTAL CHEMISTS IN | | 1,170.00 | 13118 | 01/30/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|----------|-------|------------|
| 256113 | 01/26/2018 | PRINTED | 001107 ESTRADA, LOYDA J | 65.32 | | | |
| 256114 | 01/26/2018 | PRINTED | 000358 FIRST CITIZENS BANK | 20.00 | | | |
| 256115 | 01/26/2018 | PRINTED | 009909 GOLDSTON, JACALYN B | 70.92 | | | |
| 256116 | 01/26/2018 | PRINTED | 000259 HAYES, DARYL | 10.86 | | | |
| 256117 | 01/26/2018 | PRINTED | 006180 HUNTER OIL & PROPANE | 400.00 | | | |
| 256118 | 01/26/2018 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | | 8,393.02 | 13118 | 01/31/2018 |
| 256119 | 01/26/2018 | PRINTED | 009600 JOHNSON, PAMELA H | 102.78 | | | |
| 256120 | 01/26/2018 | PRINTED | 999994 PARAGON SERVICES GROUP LL | 340.00 | | | |
| 256121 | 01/26/2018 | PRINTED | 999995 BRADSHAW ROBINSON SLAWTER | 87.00 | | | |
| 256122 | 01/26/2018 | PRINTED | 999998 AGUILAR, ADOLFO | | 89.47 | 13118 | 01/30/2018 |
| 256123 | 01/26/2018 | PRINTED | 999998 ALLEN, SHERRY JOHNSON | | 32.84 | 13118 | 01/31/2018 |
| 256124 | 01/26/2018 | PRINTED | 999998 AMELL, RILEY JAY JOHN | 12.90 | | | |
| 256125 | 01/26/2018 | PRINTED | 999998 BAKER, DAVID GENE | 23.57 | | | |
| 256126 | 01/26/2018 | PRINTED | 999998 BALL, LOIS ELAINE | 13.53 | | | |
| 256127 | 01/26/2018 | PRINTED | 999998 BRADY, GURNEY ANDREW | | 46.86 | 13118 | 01/31/2018 |
| 256128 | 01/26/2018 | PRINTED | 999998 BUHLER, BARRY ROGER | 42.85 | | | |
| 256129 | 01/26/2018 | PRINTED | 999998 CAIN, NORA HOOKER | 14.10 | | | |
| 256130 | 01/26/2018 | PRINTED | 999998 CARNES, JON ERIC | 25.12 | | | |
| 256131 | 01/26/2018 | PRINTED | 999998 CASH, TERESA LYNN | 7.98 | | | |
| 256132 | 01/26/2018 | PRINTED | 999998 CLARK, JAVETTA SMITH | 37.76 | | | |
| 256133 | 01/26/2018 | PRINTED | 999998 COX, MONICA DAWN | | 4.60 | 13118 | 01/31/2018 |
| 256134 | 01/26/2018 | PRINTED | 999998 CRIST, HOWARD LEROY JR | 5.17 | | | |
| 256135 | 01/26/2018 | PRINTED | 999998 CRIST, HOWARD LEROY JR | 20.32 | | | |
| 256136 | 01/26/2018 | PRINTED | 999998 DAIL, JENNINGS RODERICK J | | 78.58 | 13118 | 01/31/2018 |
| 256137 | 01/26/2018 | PRINTED | 999998 DAVIS, DEEDEE ANN | 8.44 | | | |
| 256138 | 01/26/2018 | PRINTED | 999998 EDDINS, RONALD PAUL | 79.93 | | | |
| 256139 | 01/26/2018 | PRINTED | 999998 FEINBERG, ALLEN MARK | | 33.44 | 13118 | 01/30/2018 |
| 256140 | 01/26/2018 | PRINTED | 999998 FITZGERALD, JUDITH BROLIN | | 8.71 | 13118 | 01/31/2018 |
| 256141 | 01/26/2018 | PRINTED | 999998 GROSS, BRADLEY DAVIES | 39.10 | | | |
| 256142 | 01/26/2018 | PRINTED | 999998 HENNESSY, PATRICIA ANN | 80.07 | | | |
| 256143 | 01/26/2018 | PRINTED | 999998 HIGH, KEITH JOSEPH | | 54.47 | 13118 | 01/31/2018 |
| 256144 | 01/26/2018 | PRINTED | 999998 HIGHLAND FEED WATER INC | 110.70 | | | |
| 256145 | 01/26/2018 | PRINTED | 999998 HINE, MELODY WELLS | 10.41 | | | |
| 256146 | 01/26/2018 | PRINTED | 999998 HOLSTEIN, DOUGLAS MARC | 16.85 | | | |
| 256147 | 01/26/2018 | PRINTED | 999998 HUMPHRIES, RONALD EDWARD | 18.71 | | | |
| 256148 | 01/26/2018 | PRINTED | 999998 JOHNSON, PHYLLIS HARRIS | 36.25 | | | |
| 256149 | 01/26/2018 | PRINTED | 999998 KILGORE, JAMES | 33.49 | | | |
| 256150 | 01/26/2018 | PRINTED | 999998 KOPP, JOYCE BILLHYMER | | 16.31 | 13118 | 01/30/2018 |
| 256151 | 01/26/2018 | PRINTED | 999998 LEWIS, CATHERINE LYNNE | 2.23 | | | |
| 256152 | 01/26/2018 | PRINTED | 999998 LILES PLUMBING & HEATING | | 115.64 | 13118 | 01/31/2018 |
| 256153 | 01/26/2018 | PRINTED | 999998 LILLY, ALEXANDER EUGENE | | 26.56 | 13118 | 01/31/2018 |
| 256154 | 01/26/2018 | PRINTED | 999998 LITTLE, ANTHONY WHITING | 21.04 | | | |
| 256155 | 01/26/2018 | PRINTED | 999998 LITTLE, ANTHONY WHITING | 130.22 | | | |
| 256156 | 01/26/2018 | PRINTED | 999998 MOORE, KRIS MASENGARB | | 35.47 | 13118 | 01/31/2018 |
| 256157 | 01/26/2018 | PRINTED | 999998 MORGAN, GARY JOHN | 23.70 | | | |
| 256158 | 01/26/2018 | PRINTED | 999998 MOSER, WADE HAUSER | 98.86 | | | |
| 256159 | 01/26/2018 | PRINTED | 999998 NOVOTNY, JAMES LOUIS | 5.28 | | | |
| 256160 | 01/26/2018 | PRINTED | 999998 PRESCOTT, PAUL TERRELL | 30.70 | | | |
| 256161 | 01/26/2018 | PRINTED | 999998 PULLIAM, BRENDA LEE | | 9.63 | 13118 | 01/30/2018 |
| 256162 | 01/26/2018 | PRINTED | 999998 SCHECKELHOFF, KRISTEN MAR | 25.97 | | | |
| 256163 | 01/26/2018 | PRINTED | 999998 SCHWALM, DANIEL JUDE | 35.89 | | | |
| 256164 | 01/26/2018 | PRINTED | 999998 SHERWIN, DEBORAH ANNE | | 49.14 | 13118 | 01/31/2018 |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 256165 | 01/26/2018 | PRINTED | 999998 SIRCAR, DHRUBO KUMAR | 12.41 | | | |
| 256166 | 01/26/2018 | PRINTED | 999998 SKOLETSKY, PHILIP | | 102.80 | 13118 | 01/31/2018 |
| 256167 | 01/26/2018 | PRINTED | 999998 SMALL, CONSTANCE HELENA | 354.11 | | | |
| 256168 | 01/26/2018 | PRINTED | 999998 SMITH, EZZIE HILLIARD | 2.91 | | | |
| 256169 | 01/26/2018 | PRINTED | 999998 STANLEY, ROBERT WILLIAM J | 43.87 | | | |
| 256170 | 01/26/2018 | PRINTED | 999998 VOGEL, DANIEL AUGUSTINE I | 143.06 | | | |
| 256171 | 01/26/2018 | PRINTED | 999998 WASHINGTON, LISA MARIE | | 76.89 | 13118 | 01/31/2018 |
| 256172 | 01/26/2018 | PRINTED | 999998 WEITZMAN, ELIZABETH JEAN | 48.87 | | | |
| 256173 | 01/26/2018 | PRINTED | 999998 WIGNALL, ROSE MARY | 12.77 | | | |
| 256174 | 01/26/2018 | PRINTED | 999998 WILSON, STANLEY CLAYTON | | 9.29 | 13118 | 01/31/2018 |
| 256175 | 01/26/2018 | PRINTED | 999998 WILSON, WILLIAM DALE JR | 76.24 | | | |
| 256176 | 01/26/2018 | PRINTED | 999998 YOUNG, ROBERT JOHN | | 60.01 | 13118 | 01/30/2018 |
| 256177 | 01/26/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | | 103.15 | 13118 | 01/30/2018 |
| 256178 | 01/26/2018 | PRINTED | 004879 NC ADMIN OFFICE OF THE CO | | 403.22 | 13118 | 01/29/2018 |
| 256179 | 01/26/2018 | PRINTED | 001411 NC CHILD SUPPORT | | 410.76 | 13118 | 01/30/2018 |
| 256180 | 01/26/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 236.37 | | | |
| 256181 | 01/26/2018 | PRINTED | 001322 NORTH CAROLINA DEPARTMENT | | 1,000.00 | 13118 | 01/30/2018 |
| 256182 | 01/26/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | | 803.96 | 13118 | 01/29/2018 |
| 256183 | 01/26/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | | 832.66 | 13118 | 01/29/2018 |
| 256184 | 01/26/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | | 832.66 | 13118 | 01/29/2018 |
| 256185 | 01/26/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | | 832.66 | 13118 | 01/29/2018 |
| 256186 | 01/26/2018 | PRINTED | 004280 NC EMERGENCY MGMT ASSOC | 100.00 | | | |
| 256187 | 01/26/2018 | PRINTED | 003509 NC VITAL RECORDS | 103.00 | | | |
| 256188 | 01/26/2018 | PRINTED | 001575 NC WATER TREATMENT FACILI | 180.00 | | | |
| 256189 | 01/26/2018 | PRINTED | 000029 NC ASSOC OF REGISTER OF D | 150.00 | | | |
| 256190 | 01/26/2018 | PRINTED | 002009 NCDENR-DIV OF WATER QUALI | 860.00 | | | |
| 256191 | 01/26/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC | 25.00 | | | |
| 256192 | 01/26/2018 | PRINTED | 000384 OFFICE DEPOT INC | 209.65 | | | |
| 256193 | 01/26/2018 | PRINTED | 005545 PFM PROPANE INC | 2,500.00 | | | |
| 256194 | 01/26/2018 | PRINTED | 000631 POWELL CHATHAM LLC | 100.00 | | | |
| 256195 | 01/26/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 1,930.00 | | | |
| 256196 | 01/26/2018 | PRINTED | 007762 SMITH GARDNER INC | | 10,565.99 | 13118 | 01/31/2018 |
| 256197 | 01/26/2018 | PRINTED | 010252 SOUTHERN STATES COOPERATI | | 3,825.75 | 13118 | 01/31/2018 |
| 256198 | 01/26/2018 | PRINTED | 000274 THOMPSON SR, CARL E | 62.10 | | | |
| 256199 | 01/26/2018 | PRINTED | 000560 TUCKER WELDING SERV | | 120.08 | 13118 | 01/30/2018 |
| 256200 | 01/26/2018 | PRINTED | 000566 WATER GUARD INC | | 675.14 | 13118 | 01/30/2018 |
| 256201 | 01/26/2018 | PRINTED | 001180 WATERLOGIC USA INC | | 31.10 | 13118 | 01/30/2018 |
| 256202 | 01/26/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | | 2,600.00 | 13118 | 01/30/2018 |
| 256203 | 01/26/2018 | PRINTED | 000615 WILLIAMS, ANTHONIETTE O | 114.45 | | | |
| 256204 | 01/31/2018 | PRINTED | 010180 ABRAMS JR, CHARLIE FRANK | 8.56 | | | |
| 256205 | 01/31/2018 | PRINTED | 005976 AQUA NORTH CAROLINA INC | 20.89 | | | |
| 256206 | 01/31/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 419.12 | | | |
| 256207 | 01/31/2018 | PRINTED | 000795 BONILLA, EVI G | 15.52 | | | |
| 256208 | 01/31/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 612.23 | | | |
| 256209 | 01/31/2018 | PRINTED | 001050 BRAY, EMILY PETTY | 348.00 | | | |
| 256210 | 01/31/2018 | PRINTED | 000786 BRYANT, THOMAS SCOTT | 300.00 | | | |
| 256211 | 01/31/2018 | PRINTED | 000827 CAPE FEAR COMMUNITY COLLE | 300.00 | | | |
| 256212 | 01/31/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 1,000.00 | | | |
| 256213 | 01/31/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 256214 | 01/31/2018 | PRINTED | 000238 CHATHAM VETERINARY SERV P | 795.00 | | | |
| 256215 | 01/31/2018 | PRINTED | 003581 CINTAS | 509.78 | | | |
| 256216 | 01/31/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 760.00 | | | |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 256217 | 01/31/2018 | PRINTED | 001221 KEIM, TIMOTHY DANE | 420.00 | | | |
| 256218 | 01/31/2018 | PRINTED | 000588 CRAWFORD SPRINKLER CO OF | 1,841.44 | | | |
| 256219 | 01/31/2018 | PRINTED | 001569 DAVIS & STANTON | 452.00 | | | |
| 256220 | 01/31/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 12,500.00 | | | |
| 256221 | 01/31/2018 | PRINTED | 000440 FLEET CONNECT INC | 1,177.45 | | | |
| 256222 | 01/31/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 20.31 | | | |
| 256223 | 01/31/2018 | PRINTED | 001237 FORTRESS FENCING LLC | 2,260.00 | | | |
| 256224 | 01/31/2018 | PRINTED | 000286 GAINES OIL CO | 300.00 | | | |
| 256225 | 01/31/2018 | PRINTED | 000229 GALLS, LLC | 741.48 | | | |
| 256226 | 01/31/2018 | PRINTED | 000176 GLAXOSMITHKLINE FINANCIAL | 863.00 | | | |
| 256227 | 01/31/2018 | PRINTED | 000411 GRAINGER | 1,219.32 | | | |
| 256228 | 01/31/2018 | PRINTED | 001114 CARY AUTOMOTIVE COMPANY | 27,727.00 | | | |
| 256229 | 01/31/2018 | PRINTED | 010198 HERMAN, MARCIA E | 6.42 | | | |
| 256230 | 01/31/2018 | PRINTED | 007327 INDOFF INC | 2,069.88 | | | |
| 256231 | 01/31/2018 | PRINTED | 006957 ITRON INC | 2,106.42 | | | |
| 256232 | 01/31/2018 | PRINTED | 005601 QUALITY GAS SERVICES INC | 200.00 | | | |
| 256233 | 01/31/2018 | PRINTED | 010220 JSAL INC | 1,781.00 | | | |
| 256234 | 01/31/2018 | PRINTED | 001400 LABORATORY CORP OF AMERIC | 93.00 | | | |
| 256235 | 01/31/2018 | PRINTED | 000382 LANDDESIGN INC | 6,417.71 | | | |
| 256236 | 01/31/2018 | PRINTED | 000348 LAWMEN'S DISTRIBUTION LLC | 4,696.43 | | | |
| 256237 | 01/31/2018 | PRINTED | 000459 LILES PLUMBING & HEATING | 1,683.44 | | | |
| 256238 | 01/31/2018 | PRINTED | 000218 LLOYD, TAMMY LYNN MORRIS | 13.91 | | | |
| 256239 | 01/31/2018 | PRINTED | 009291 MCCracken & LOPEZ PA | 7,650.00 | | | |
| 256240 | 01/31/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 1,468.26 | | | |
| 256241 | 01/31/2018 | PRINTED | 999994 AARON HALL | 16.00 | | | |
| 256242 | 01/31/2018 | PRINTED | 999994 ALAN MCGINIGLE | 50.00 | | | |
| 256243 | 01/31/2018 | PRINTED | 999994 GAIL GUSTAFSON | 17.99 | | | |
| 256244 | 01/31/2018 | PRINTED | 999994 PHILIPPE CONDORET | 200.00 | | | |
| 256245 | 01/31/2018 | PRINTED | 999994 PSNC ENERGY | 25.00 | | | |
| 256246 | 01/31/2018 | PRINTED | 006685 COUNTY OF MOORE | 30.00 | | | |
| 256247 | 01/31/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 33.08 | | | |
| 256248 | 01/31/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 22.63 | | | |
| 256249 | 01/31/2018 | PRINTED | 006578 PETTY CASH - TRACY KELLY | 4,000.00 | | | |
| 256250 | 01/31/2018 | PRINTED | 008263 PIEDMONT TRUCK CENTER INC | 33,228.00 | | | |
| 256251 | 01/31/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 1,200.00 | | | |
| 256252 | 01/31/2018 | PRINTED | 001190 QUILL CORP | 106.14 | | | |
| 256253 | 01/31/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 1,200.00 | | | |
| 256254 | 01/31/2018 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | 340.75 | | | |
| 256255 | 01/31/2018 | PRINTED | 000127 REITZ-BARLOW, CAROL | 10.17 | | | |
| 256256 | 01/31/2018 | PRINTED | 000219 ROSCOE JR, WILLIAM DON | 8.56 | | | |
| 256257 | 01/31/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 265.00 | | | |
| 256258 | 01/31/2018 | PRINTED | 001238 SEGARS FENCE COMPANY INC | 2,188.14 | | | |
| 256259 | 01/31/2018 | PRINTED | 004694 SIMPLEXGRINNELL LP | 596.59 | | | |
| 256260 | 01/31/2018 | PRINTED | 010252 SOUTHERN STATES COOPERATI | 300.00 | | | |
| 256261 | 01/31/2018 | PRINTED | 008049 TELELANGUAGE INC | 62.70 | | | |
| 256262 | 01/31/2018 | PRINTED | 001030 THE ROVISYS COMPANY | 20,233.10 | | | |
| 256263 | 01/31/2018 | PRINTED | 001258 THIRD WAVE HOUSING LLC | 5,740.00 | | | |
| 256264 | 01/31/2018 | PRINTED | 000754 UNCG CENTER FOR NEW NORTH | 250.00 | | | |
| 256265 | 01/31/2018 | PRINTED | 001180 WATERLOGIC USA INC | 31.11 | | | |
| 256266 | 01/31/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 2,807.53 | | | |
| 256267 | 01/31/2018 | PRINTED | 005684 WITHERS & RAVENEL INC | 1,791.95 | | | |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|--------------------|--------------|--------------|-------|------------|
| | | | 727 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 1,300,744.43 | 9,293,047.50 | | |

02/07/2018 07:27
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

UNCLEARED

CLEARED

727 CHECKS

FINAL TOTAL

1,300,744.43

9,293,047.50

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