

04/02/2018 11:17
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|--------------|-------|------------|
| 618 | 03/06/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 85,423.54 | | | |
| 619 | 03/06/2018 | WIRE | 000267 DELTA DENTAL OF NC | 1,802.60 | | | |
| 620 | 03/09/2018 | WIRE | 000314 NC DEPT OF REVENUE | 33,710.00 | | | |
| 621 | 03/09/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 75,497.96 | | | |
| 622 | 03/09/2018 | WIRE | 000315 US TREASURY | 197,129.11 | | | |
| 623 | 03/13/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 115.18 | | | |
| 624 | 03/13/2018 | WIRE | 000267 DELTA DENTAL OF NC | 7,057.00 | | | |
| 625 | 03/13/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 61,828.22 | | | |
| 626 | 03/20/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 60,713.55 | | | |
| 627 | 03/20/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,087.00 | | | |
| 628 | 03/20/2018 | WIRE | 007090 REGIONS BANK CORPORATE TR | 1,150.00 | | | |
| 629 | 03/23/2018 | WIRE | 000314 NC DEPT OF REVENUE | 34,037.00 | | | |
| 630 | 03/23/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 74,486.71 | | | |
| 631 | 03/23/2018 | WIRE | 000315 US TREASURY | 199,582.99 | | | |
| 632 | 03/27/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 88,177.73 | | | |
| 633 | 03/27/2018 | WIRE | 000267 DELTA DENTAL OF NC | 6,974.50 | | | |
| 634 | 03/27/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 1,237.66 | | | |
| 635 | 03/28/2018 | WIRE | 000315 US TREASURY | 113.22 | | | |
| 36148 | 03/07/2018 | EFT | 007459 A2Z HOME MEDICAL SUPPLY | | 2,153.05 | | 03/07/2018 |
| 36149 | 03/07/2018 | EFT | 001454 ALLEN, LATISHA M | | 75.00 | | 03/07/2018 |
| 36150 | 03/07/2018 | EFT | 004627 AMEROCHEM CORP | | 757.71 | | 03/07/2018 |
| 36151 | 03/07/2018 | EFT | 007367 ASHEBORO PRINTING COMPANY | | 997.11 | | 03/07/2018 |
| 36152 | 03/07/2018 | EFT | 003326 BARNES AUTO & TOWING INC | | 225.00 | | 03/07/2018 |
| 36153 | 03/07/2018 | EFT | 000220 BENNETT FIRE DEPT | | 3,801.19 | | 03/07/2018 |
| 36154 | 03/07/2018 | EFT | 000079 BONLEE FIRE DEPT | | 9,321.11 | | 03/07/2018 |
| 36155 | 03/07/2018 | EFT | 005732 BRAY, CRAIG | | 123.58 | | 03/07/2018 |
| 36156 | 03/07/2018 | EFT | 009478 CARDINAL INNOVATIONS HEAL | | 34,995.48 | | 03/07/2018 |
| 36157 | 03/07/2018 | EFT | 000099 CAVINESS PRINTING SERVICE | | 610.51 | | 03/07/2018 |
| 36158 | 03/07/2018 | EFT | 000226 CCCC | | 59,318.21 | | 03/07/2018 |
| 36159 | 03/07/2018 | EFT | 000226 CCCC | | 67,365.00 | | 03/07/2018 |
| 36160 | 03/07/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 330.00 | | 03/07/2018 |
| 36161 | 03/07/2018 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 73,492.95 | | 03/07/2018 |
| 36162 | 03/07/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 2,278,209.11 | | 03/07/2018 |
| 36163 | 03/07/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 25,643.92 | | 03/07/2018 |
| 36164 | 03/07/2018 | EFT | 000201 COLONIAL LIFE & ACCIDENT | | 5,492.77 | | 03/07/2018 |
| 36165 | 03/07/2018 | EFT | 005930 COPELAND, MICHAEL A | | 135.00 | | 03/07/2018 |
| 36166 | 03/07/2018 | EFT | 007041 CRA ASSOCIATES INC | | 452,662.00 | | 03/07/2018 |
| 36167 | 03/07/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 24.82 | | 03/07/2018 |
| 36168 | 03/07/2018 | EFT | 000499 CULPEPPER, SHANNON DENICE | | 114.00 | | 03/07/2018 |
| 36169 | 03/07/2018 | EFT | 003681 DELL MARKETING LP | | 1,814.41 | | 03/07/2018 |
| 36170 | 03/07/2018 | EFT | 000267 DELTA DENTAL OF NC | | 3,289.70 | | 03/07/2018 |
| 36171 | 03/07/2018 | EFT | 000831 DEMCO INC | | 298.83 | | 03/07/2018 |
| 36172 | 03/07/2018 | EFT | 009398 FARR, MEGAN | | 23.00 | | 03/07/2018 |
| 36173 | 03/07/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 833.40 | | 03/07/2018 |
| 36174 | 03/07/2018 | EFT | 007711 RICHARD E FOX | | 2,500.00 | | 03/07/2018 |
| 36175 | 03/07/2018 | EFT | 001372 FREEMAN, EDDIE | | 1,180.00 | | 03/07/2018 |
| 36176 | 03/07/2018 | EFT | 004207 GERBER, ROGER ALAIN | | 31.02 | | 03/07/2018 |
| 36177 | 03/07/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 11,036.71 | | 03/07/2018 |
| 36178 | 03/07/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 7,928.74 | | 03/07/2018 |
| 36179 | 03/07/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,178.52 | | 03/07/2018 |
| 36180 | 03/07/2018 | EFT | 009280 HARRIS COMPUTER SYSTEMS | | 554.60 | | 03/07/2018 |
| 36181 | 03/07/2018 | EFT | 009524 HARRIS, RENITA | | 300.00 | | 03/07/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 36182 | 03/07/2018 | EFT | 000285 HUBBARD, JESSICA A | | 130.01 | | 03/07/2018 |
| 36183 | 03/07/2018 | EFT | 003928 PILKINGTON, JIMMY | | 5,183.41 | | 03/07/2018 |
| 36184 | 03/07/2018 | EFT | 000471 JR MOORE & SON INC | | 132.53 | | 03/07/2018 |
| 36185 | 03/07/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,351.46 | | 03/07/2018 |
| 36186 | 03/07/2018 | EFT | 010028 LONG JR, LLOYD LAYTON | | 112.35 | | 03/07/2018 |
| 36187 | 03/07/2018 | EFT | 005106 LUCK STONE CORPORATION | | 1,159.81 | | 03/07/2018 |
| 36188 | 03/07/2018 | EFT | 008774 MEYER, MATTHEW G | | 210.00 | | 03/07/2018 |
| 36189 | 03/07/2018 | EFT | 008373 MINCEY'S GRAPHICS | | 1,075.00 | | 03/07/2018 |
| 36190 | 03/07/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 16,121.42 | | 03/07/2018 |
| 36191 | 03/07/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 98,684.58 | | 03/07/2018 |
| 36192 | 03/07/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 3,186.04 | | 03/07/2018 |
| 36193 | 03/07/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 595.51 | | 03/07/2018 |
| 36194 | 03/07/2018 | EFT | 002931 OLDHAM, JILL T | | 18.73 | | 03/07/2018 |
| 36195 | 03/07/2018 | EFT | 009534 PEGNA, SARAH WELLER | | 16.05 | | 03/07/2018 |
| 36196 | 03/07/2018 | EFT | 007642 QUALITY HOME HEALTHCARE I | | 1,324.38 | | 03/07/2018 |
| 36197 | 03/07/2018 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 734.12 | | 03/07/2018 |
| 36198 | 03/07/2018 | EFT | 005935 ROBYN'S NEST CREATIVE LEA | | 2,584.28 | | 03/07/2018 |
| 36199 | 03/07/2018 | EFT | 006203 WOMACK, THOMAS L | | 2,735.50 | | 03/07/2018 |
| 36200 | 03/07/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 12,207.49 | | 03/07/2018 |
| 36201 | 03/07/2018 | EFT | 008737 SOUTHERN STATES CHEMICAL/ | | 3,489.40 | | 03/07/2018 |
| 36202 | 03/07/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 3,534.78 | | 03/07/2018 |
| 36203 | 03/07/2018 | EFT | 000334 TOWN OF CARY | | 29,631.11 | | 03/07/2018 |
| 36204 | 03/07/2018 | EFT | 000721 TOWN OF GOLDSTON | | 6,018.44 | | 03/07/2018 |
| 36205 | 03/07/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 44,121.01 | | 03/07/2018 |
| 36206 | 03/07/2018 | EFT | 009561 TOWN OF SILER CITY | | 31,094.65 | | 03/07/2018 |
| 36207 | 03/07/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 66,339.71 | | 03/07/2018 |
| 36208 | 03/07/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 11,380.19 | | 03/07/2018 |
| 36209 | 03/07/2018 | EFT | 007409 UNIFIRST CORPORATION | | 408.87 | | 03/07/2018 |
| 36210 | 03/07/2018 | EFT | 006918 WHITE, DANIELLE | | 14.29 | | 03/07/2018 |
| 36211 | 03/07/2018 | EFT | 000518 MOBILE COMMUNICATIONS AME | | 71,555.52 | | 03/07/2018 |
| 36212 | 03/09/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,242.25 | | 03/09/2018 |
| 36213 | 03/09/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,178.56 | | 03/09/2018 |
| 36214 | 03/09/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,339.00 | | 03/09/2018 |
| 36215 | 03/09/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 554.93 | | 03/09/2018 |
| 36216 | 03/14/2018 | EFT | 001110 AGUILA ISMERIO, OLIVIA | | 29.26 | | 03/14/2018 |
| 36217 | 03/14/2018 | EFT | 009030 ALBERTA PROFESSIONAL SERV | | 339.29 | | 03/14/2018 |
| 36218 | 03/14/2018 | EFT | 005483 ATLANTIC POWER SOLUTIONS | | 224.40 | | 03/14/2018 |
| 36219 | 03/14/2018 | EFT | 006269 BAKERS WASTE EQUIPMENT IN | | 697.00 | | 03/14/2018 |
| 36220 | 03/14/2018 | EFT | 001120 BARBER, CECILIA G | | 25.15 | | 03/14/2018 |
| 36221 | 03/14/2018 | EFT | 008860 BB&T - CPS OPERATIONS | | 401.80 | | 03/14/2018 |
| 36222 | 03/14/2018 | EFT | 010110 BRADY, JOAN D | | 581.00 | | 03/14/2018 |
| 36223 | 03/14/2018 | EFT | 000081 BROOKS JR, JACK | | 400.00 | | 03/14/2018 |
| 36224 | 03/14/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,736.93 | | 03/14/2018 |
| 36225 | 03/14/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 10,570.00 | | 03/14/2018 |
| 36226 | 03/14/2018 | EFT | 000235 THE CHATHAM NEWS | | 770.40 | | 03/14/2018 |
| 36227 | 03/14/2018 | EFT | 000236 CHATHAM TRADES | | 2,000.00 | | 03/14/2018 |
| 36228 | 03/14/2018 | EFT | 009425 COASTAL BEHAVIOR HEALTH S | | 634.00 | | 03/14/2018 |
| 36229 | 03/14/2018 | EFT | 006510 DEATON, ZACH N | | 37.45 | | 03/14/2018 |
| 36230 | 03/14/2018 | EFT | 000591 DEETER, CONNIE | | 607.50 | | 03/14/2018 |
| 36231 | 03/14/2018 | EFT | 009438 DELIGHTFULLY CLEAN OF CHA | | 945.00 | | 03/14/2018 |
| 36232 | 03/14/2018 | EFT | 003681 DELL MARKETING LP | | 1,673.01 | | 03/14/2018 |
| 36233 | 03/14/2018 | EFT | 001226 DINIUS, CATHERINE O | | 300.00 | | 03/14/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 36234 | 03/14/2018 | EFT | 007026 DORAN, ALICIA M | | 20.34 | | 03/14/2018 |
| 36235 | 03/14/2018 | EFT | 009211 DOUGLAS, MICHAEL C | | 475.00 | | 03/14/2018 |
| 36236 | 03/14/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 684.92 | | 03/14/2018 |
| 36237 | 03/14/2018 | EFT | 009815 GALLANT, EDWARD J | | 634.00 | | 03/14/2018 |
| 36238 | 03/14/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 71.00 | | 03/14/2018 |
| 36239 | 03/14/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 28,366.82 | | 03/14/2018 |
| 36240 | 03/14/2018 | EFT | 000318 HAFFELE, NICHOLAS C | | 317.00 | | 03/14/2018 |
| 36241 | 03/14/2018 | EFT | 010289 HENLEY, JEFFERY LEE | | 290.50 | | 03/14/2018 |
| 36242 | 03/14/2018 | EFT | 009873 HOLCOMB & STEPHENSON, LLP | | 12,828.75 | | 03/14/2018 |
| 36243 | 03/14/2018 | EFT | 009757 HUGHES, KIMBERLY D | | 240.00 | | 03/14/2018 |
| 36244 | 03/14/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 9,607.61 | | 03/14/2018 |
| 36245 | 03/14/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 347.77 | | 03/14/2018 |
| 36246 | 03/14/2018 | EFT | 001255 LAMONTAGNE, DANIEL | | 304.42 | | 03/14/2018 |
| 36247 | 03/14/2018 | EFT | 000433 LAMOUREAUX, MARIE A | | 2,014.12 | | 03/14/2018 |
| 36248 | 03/14/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,819.17 | | 03/14/2018 |
| 36249 | 03/14/2018 | EFT | 005106 LUCK STONE CORPORATION | | 562.03 | | 03/14/2018 |
| 36250 | 03/14/2018 | EFT | 001232 LUX, GLORIA | | 12.84 | | 03/14/2018 |
| 36251 | 03/14/2018 | EFT | 000931 MCGINTY, JESSIE | | 17.12 | | 03/14/2018 |
| 36252 | 03/14/2018 | EFT | 000156 MCKOY, LEANN R | | 9.63 | | 03/14/2018 |
| 36253 | 03/14/2018 | EFT | 000191 MEADOWS JR, LARRY R | | 230.00 | | 03/14/2018 |
| 36254 | 03/14/2018 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 3,670.85 | | 03/14/2018 |
| 36255 | 03/14/2018 | EFT | 007359 NEXGEN SALES CONSULTANT | | 425.00 | | 03/14/2018 |
| 36256 | 03/14/2018 | EFT | 000012 PALMER, THEA | | 5.62 | | 03/14/2018 |
| 36257 | 03/14/2018 | EFT | 007208 POYNER & SPRUILL LLP | | 23,810.00 | | 03/14/2018 |
| 36258 | 03/14/2018 | EFT | 000593 DIXON-SHANE LLC | | 1,092.00 | | 03/14/2018 |
| 36259 | 03/14/2018 | EFT | 009433 RAY, LINDSAY K | | 68.00 | | 03/14/2018 |
| 36260 | 03/14/2018 | EFT | 005561 SOTO, MARIA | | 1,604.50 | | 03/14/2018 |
| 36261 | 03/14/2018 | EFT | 008709 SOUTHDATA INC | | 3,017.43 | | 03/14/2018 |
| 36262 | 03/14/2018 | EFT | 010299 SOUTHEASTERN PAPER GROUP | | 911.70 | | 03/14/2018 |
| 36263 | 03/14/2018 | EFT | 007474 SOUTHERN HEALTH PARTNERS | | 12,033.66 | | 03/14/2018 |
| 36264 | 03/14/2018 | EFT | 005121 STANLEY, KATHERINE | | 80.78 | | 03/14/2018 |
| 36265 | 03/14/2018 | EFT | 006808 STINSON, JEANETTE R | | 200.00 | | 03/14/2018 |
| 36266 | 03/14/2018 | EFT | 009963 STORMZAND, ANNA C | | 72.76 | | 03/14/2018 |
| 36267 | 03/14/2018 | EFT | 003504 STREICHERS INC | | 44.98 | | 03/14/2018 |
| 36268 | 03/14/2018 | EFT | 007728 SUMMERS JR, WILLIAM L | | 120.00 | | 03/14/2018 |
| 36269 | 03/14/2018 | EFT | 009108 TAX MANAGEMENT ASSOCIATES | | 6,615.00 | | 03/14/2018 |
| 36270 | 03/14/2018 | EFT | 009561 TOWN OF SILER CITY | | 347.00 | | 03/14/2018 |
| 36271 | 03/14/2018 | EFT | 007409 UNIFIRST CORPORATION | | 847.62 | | 03/14/2018 |
| 36272 | 03/14/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 239.44 | | 03/14/2018 |
| 36273 | 03/14/2018 | EFT | 000392 US FOODS INC | | 7,648.33 | | 03/14/2018 |
| 36274 | 03/14/2018 | EFT | 009299 HD SUPPLY FACILITIES MAIN | | 591.99 | | 03/14/2018 |
| 36275 | 03/14/2018 | EFT | 004247 VALLEY PROTEINS INC | | 275.00 | | 03/14/2018 |
| 36276 | 03/14/2018 | EFT | 001179 VAN DUINEN, RITA S | | 190.70 | | 03/14/2018 |
| 36277 | 03/14/2018 | EFT | 009655 ZELEK, MICHAEL L | | 260.49 | | 03/14/2018 |
| 36278 | 03/14/2018 | EFT | 002659 CHATHAM CO UTILITIES | | 1,717.00 | | 03/14/2018 |
| 36279 | 03/21/2018 | EFT | 009030 ALBERTA PROFESSIONAL SERV | | 379.31 | | 03/21/2018 |
| 36280 | 03/21/2018 | EFT | 010110 BRADY, JOAN D | | 379.42 | | 03/21/2018 |
| 36281 | 03/21/2018 | EFT | 008843 BROWN, SHAWNTISHA | | 64.35 | | 03/21/2018 |
| 36282 | 03/21/2018 | EFT | 008199 ZWERIN, GARY | | 600.00 | | 03/21/2018 |
| 36283 | 03/21/2018 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 7,360.64 | | 03/21/2018 |
| 36284 | 03/21/2018 | EFT | 000101 CENTRAL CAROLINA HOLDINGS | | 2,682.39 | | 03/21/2018 |
| 36285 | 03/21/2018 | EFT | 000235 THE CHATHAM NEWS | | 30.00 | | 03/21/2018 |

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 36286 | 03/21/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 297.81 | | 03/21/2018 |
| 36287 | 03/21/2018 | EFT | 007900 CHATHAM WIRELESS LLC | | 486.00 | | 03/21/2018 |
| 36288 | 03/21/2018 | EFT | 000202 COMMUNITIES IN SCHOOLS OF | | 8,733.00 | | 03/21/2018 |
| 36289 | 03/21/2018 | EFT | 008030 COOPER, CHRISTOPHER L | | 70.00 | | 03/21/2018 |
| 36290 | 03/21/2018 | EFT | 003681 DELL MARKETING LP | | 3,598.64 | | 03/21/2018 |
| 36291 | 03/21/2018 | EFT | 007803 EL FUTURO INC | | 912.00 | | 03/21/2018 |
| 36292 | 03/21/2018 | EFT | 008615 GARRETT, CHERYL H | | 17.12 | | 03/21/2018 |
| 36293 | 03/21/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,185.04 | | 03/21/2018 |
| 36294 | 03/21/2018 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 17.12 | | 03/21/2018 |
| 36296 | 03/21/2018 | EFT | 004359 BUTLER ANIMAL HEALTH HOLD | | 3,670.53 | | 03/21/2018 |
| 36297 | 03/21/2018 | EFT | 001479 HILL CREEK VETERINARY HOS | | 280.00 | | 03/21/2018 |
| 36298 | 03/21/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 340.00 | | 03/21/2018 |
| 36299 | 03/21/2018 | EFT | 000285 HUBBARD, JESSICA A | | 37.45 | | 03/21/2018 |
| 36300 | 03/21/2018 | EFT | 003928 PILKINGTON, JIMMY | | 438.85 | | 03/21/2018 |
| 36301 | 03/21/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 14,240.50 | | 03/21/2018 |
| 36302 | 03/21/2018 | EFT | 000471 JR MOORE & SON INC | | 89.30 | | 03/21/2018 |
| 36303 | 03/21/2018 | EFT | 004070 JS HOWARD ELECTRICAL CO I | | 232.73 | | 03/21/2018 |
| 36304 | 03/21/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 581.38 | | 03/21/2018 |
| 36305 | 03/21/2018 | EFT | 005106 LUCK STONE CORPORATION | | 286.28 | | 03/21/2018 |
| 36306 | 03/21/2018 | EFT | 000967 MAYNOR, STEVEN | | 70.00 | | 03/21/2018 |
| 36307 | 03/21/2018 | EFT | 001144 NEWTON, STEVEN K | | 79.00 | | 03/21/2018 |
| 36308 | 03/21/2018 | EFT | 000653 PASSPORT DOOR SYSTEMS INC | | 1,187.08 | | 03/21/2018 |
| 36309 | 03/21/2018 | EFT | 000593 DIXON-SHANE LLC | | 10,920.00 | | 03/21/2018 |
| 36310 | 03/21/2018 | EFT | 004973 ROBERSON, MICHAEL | | 70.00 | | 03/21/2018 |
| 36311 | 03/21/2018 | EFT | 004164 ROOS, DEBBIE | | 25.00 | | 03/21/2018 |
| 36312 | 03/21/2018 | EFT | 006203 WOMACK, THOMAS L | | 6,810.00 | | 03/21/2018 |
| 36313 | 03/21/2018 | EFT | 008485 SECURE ACCESS SERVICES LL | | 202.83 | | 03/21/2018 |
| 36314 | 03/21/2018 | EFT | 001183 TELLMAN, EMILY R | | 23.54 | | 03/21/2018 |
| 36315 | 03/21/2018 | EFT | 000583 TILLMAN, SHEILA | | 16.86 | | 03/21/2018 |
| 36316 | 03/21/2018 | EFT | 006592 TSM SOUTH INC | | 771.80 | | 03/21/2018 |
| 36317 | 03/21/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,665.42 | | 03/21/2018 |
| 36318 | 03/21/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 258.50 | | 03/21/2018 |
| 36319 | 03/21/2018 | EFT | 009299 HD SUPPLY FACILITIES MAIN | | 329.61 | | 03/21/2018 |
| 36320 | 03/21/2018 | EFT | 004379 WALTON, BARBARA A | | 65.00 | | 03/21/2018 |
| 36321 | 03/21/2018 | EFT | 001139 WATSON, CAROL | | 41.21 | | 03/21/2018 |
| 36322 | 03/21/2018 | EFT | 000518 MOBILE COMMUNICATIONS AME | | 450.00 | | 03/21/2018 |
| 36323 | 03/23/2018 | EFT | 000220 BENNETT FIRE DEPT | | 1,065.68 | | 03/23/2018 |
| 36324 | 03/23/2018 | EFT | 000079 BONLEE FIRE DEPT | | 1,632.92 | | 03/23/2018 |
| 36325 | 03/23/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,112.50 | | 03/23/2018 |
| 36326 | 03/23/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 6,461.52 | | 03/23/2018 |
| 36327 | 03/23/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,135.23 | | 03/23/2018 |
| 36328 | 03/23/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 1,945.05 | | 03/23/2018 |
| 36329 | 03/23/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 963.77 | | 03/23/2018 |
| 36330 | 03/23/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 2,916.67 | | 03/23/2018 |
| 36331 | 03/23/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 27,659.85 | | 03/23/2018 |
| 36332 | 03/23/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 719.50 | | 03/23/2018 |
| 36333 | 03/23/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 243.38 | | 03/23/2018 |
| 36334 | 03/23/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,339.00 | | 03/23/2018 |
| 36335 | 03/23/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 2,646.33 | | 03/23/2018 |
| 36336 | 03/23/2018 | EFT | 005149 SMITH, PHYLLIS | | 234.52 | | 03/23/2018 |
| 36337 | 03/23/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 227.09 | | 03/23/2018 |
| 36338 | 03/23/2018 | EFT | 000334 TOWN OF CARY | | 13,500.36 | | 03/23/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 36339 | 03/23/2018 | EFT | 000721 TOWN OF GOLDSTON | | 534.90 | | 03/23/2018 |
| 36340 | 03/23/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 14,341.52 | | 03/23/2018 |
| 36341 | 03/23/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 18,171.84 | | 03/23/2018 |
| 36342 | 03/23/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 2,694.28 | | 03/23/2018 |
| 36343 | 03/23/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 551.93 | | 03/23/2018 |
| 36344 | 03/28/2018 | EFT | 007459 A2Z HOME MEDICAL SUPPLY | | 1,820.85 | | 03/28/2018 |
| 36345 | 03/28/2018 | EFT | 001454 ALLEN, LATISHA M | | 150.00 | | 03/28/2018 |
| 36346 | 03/28/2018 | EFT | 000021 AMERICAN UNIFORM SALES IN | | 93.93 | | 03/28/2018 |
| 36347 | 03/28/2018 | EFT | 010088 ASARUM VENTURES LLC | | 3,740.00 | | 03/28/2018 |
| 36348 | 03/28/2018 | EFT | 005483 ATLANTIC POWER SOLUTIONS | | 316.72 | | 03/28/2018 |
| 36349 | 03/28/2018 | EFT | 000226 CCCC | | 40.00 | | 03/28/2018 |
| 36350 | 03/28/2018 | EFT | 000205 CHATHAM CHAMBER OF COMMER | | 132.00 | | 03/28/2018 |
| 36351 | 03/28/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 51,034.31 | | 03/28/2018 |
| 36352 | 03/28/2018 | EFT | 002659 CHATHAM CO UTILITIES | | 244.00 | | 03/28/2018 |
| 36353 | 03/28/2018 | EFT | 004882 CHATHAM PTA THRIFT SHOP I | | 11.50 | | 03/28/2018 |
| 36354 | 03/28/2018 | EFT | 000234 CHATHAM RESCUE SQUAD | | 3,750.00 | | 03/28/2018 |
| 36355 | 03/28/2018 | EFT | 000201 COLONIAL LIFE & ACCIDENT | | 5,198.80 | | 03/28/2018 |
| 36356 | 03/28/2018 | EFT | 008028 COOK, STACEY D | | 138.00 | | 03/28/2018 |
| 36357 | 03/28/2018 | EFT | 008990 COY, DERON | | 4,650.00 | | 03/28/2018 |
| 36358 | 03/28/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 2,037.88 | | 03/28/2018 |
| 36359 | 03/28/2018 | EFT | 010302 CURTIS BAY MEDICAL WASTE | | 43.57 | | 03/28/2018 |
| 36360 | 03/28/2018 | EFT | 006510 DEATON, ZACH N | | 28.89 | | 03/28/2018 |
| 36361 | 03/28/2018 | EFT | 003681 DELL MARKETING LP | | 95.10 | | 03/28/2018 |
| 36362 | 03/28/2018 | EFT | 000267 DELTA DENTAL OF NC | | 3,222.70 | | 03/28/2018 |
| 36363 | 03/28/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 843.40 | | 03/28/2018 |
| 36364 | 03/28/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 184.57 | | 03/28/2018 |
| 36365 | 03/28/2018 | EFT | 001372 FREEMAN, EDDIE | | 785.00 | | 03/28/2018 |
| 36366 | 03/28/2018 | EFT | 008615 GARRETT, CHERYL H | | 17.12 | | 03/28/2018 |
| 36367 | 03/28/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,168.74 | | 03/28/2018 |
| 36369 | 03/28/2018 | EFT | 006632 HOBBS ARCHITECTS, PA | | 12,993.75 | | 03/28/2018 |
| 36370 | 03/28/2018 | EFT | 000285 HUBBARD, JESSICA A | | 129.47 | | 03/28/2018 |
| 36371 | 03/28/2018 | EFT | 003928 PILKINGTON, JIMMY | | 2,093.79 | | 03/28/2018 |
| 36372 | 03/28/2018 | EFT | 001566 JOHN-BEVERLY INC | | 1,826.28 | | 03/28/2018 |
| 36373 | 03/28/2018 | EFT | 000471 JR MOORE & SON INC | | 89.30 | | 03/28/2018 |
| 36374 | 03/28/2018 | EFT | 004070 JS HOWARD ELECTRICAL CO I | | 620.60 | | 03/28/2018 |
| 36375 | 03/28/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,566.47 | | 03/28/2018 |
| 36376 | 03/28/2018 | EFT | 000294 LOGAN SYSTEMS INC | | 4,722.30 | | 03/28/2018 |
| 36377 | 03/28/2018 | EFT | 000156 MCKOY, LEANN R | | 9.63 | | 03/28/2018 |
| 36378 | 03/28/2018 | EFT | 009755 MEULENDYKE, SCOTT A | | 159.00 | | 03/28/2018 |
| 36379 | 03/28/2018 | EFT | 005840 MOTOROLA SOLUTIONS INC | | 51,652.21 | | 03/28/2018 |
| 36381 | 03/28/2018 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 4,315.45 | | 03/28/2018 |
| 36383 | 03/28/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 634.95 | | 03/28/2018 |
| 36384 | 03/28/2018 | EFT | 004155 PITTSBORO VILLAGE APTS | | 523.00 | | 03/28/2018 |
| 36385 | 03/28/2018 | EFT | 007208 POYNER & SPRUILL LLP | | 27,524.62 | | 03/28/2018 |
| 36386 | 03/28/2018 | EFT | 005060 PROFESSIONAL MAIL SERVICE | | 766.69 | | 03/28/2018 |
| 36387 | 03/28/2018 | EFT | 007642 QUALITY HOME HEALTHCARE I | | 3,356.55 | | 03/28/2018 |
| 36388 | 03/28/2018 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 981.70 | | 03/28/2018 |
| 36389 | 03/28/2018 | EFT | 009690 RAPISCAN SYSTEMS INC | | 3,652.50 | | 03/28/2018 |
| 36390 | 03/28/2018 | EFT | 009082 REI ENGINEERS INC | | 3,524.50 | | 03/28/2018 |
| 36391 | 03/28/2018 | EFT | 009754 RENN, STEPHEN M | | 159.00 | | 03/28/2018 |
| 36392 | 03/28/2018 | EFT | 005935 ROBYN'S NEST CREATIVE LEA | | 1,448.00 | | 03/28/2018 |
| 36393 | 03/28/2018 | EFT | 006955 ROGERS, EDWARD M | | 1,578.17 | | 03/28/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 36394 | 03/28/2018 | EFT | 004737 ROSEMARY STREET PROPERTIE | | 2,000.00 | | 03/28/2018 |
| 36395 | 03/28/2018 | EFT | 005308 RUNNING DOG HOLDING | | 1,800.00 | | 03/28/2018 |
| 36396 | 03/28/2018 | EFT | 001092 SIMOS, EFSTATHIOS N | | 32.20 | | 03/28/2018 |
| 36397 | 03/28/2018 | EFT | 000082 SMITH, KYLE W | | 138.00 | | 03/28/2018 |
| 36398 | 03/28/2018 | EFT | 007474 SOUTHERN HEALTH PARTNERS | | 12,033.66 | | 03/28/2018 |
| 36399 | 03/28/2018 | EFT | 006057 THOMAS, JR, GARY M | | 8.56 | | 03/28/2018 |
| 36400 | 03/28/2018 | EFT | 007788 TOSHIBA AMERICA BUSINESS | | 5,983.28 | | 03/28/2018 |
| 36401 | 03/28/2018 | EFT | 000334 TOWN OF CARY | | 13,979.28 | | 03/28/2018 |
| 36402 | 03/28/2018 | EFT | 000721 TOWN OF GOLDSTON | | 262.50 | | 03/28/2018 |
| 36403 | 03/28/2018 | EFT | 008563 TRAVERSE, KATHERINE W P H | | 90.44 | | 03/28/2018 |
| 36404 | 03/28/2018 | EFT | 000408 TRIANGLE J COUNCIL OF GOV | | 7,537.68 | | 03/28/2018 |
| 36405 | 03/28/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,443.08 | | 03/28/2018 |
| 36406 | 03/28/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 330.13 | | 03/28/2018 |
| 36407 | 03/28/2018 | EFT | 000647 UNITED SYSTEMS & SOFTWARE | | 8,072.09 | | 03/28/2018 |
| 36408 | 03/28/2018 | EFT | 000392 US FOODS INC | | 3,287.18 | | 03/28/2018 |
| 36409 | 03/28/2018 | EFT | 001139 WATSON, CAROL | | 38.52 | | 03/28/2018 |
| 256862 | 03/02/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 630.00 | | | |
| 256863 | 03/02/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 105.00 | | | |
| 256864 | 03/02/2018 | PRINTED | 000386 NC DEPT OF REVENUE | 53,086.00 | | | |
| 256865 | 03/02/2018 | PRINTED | 000724 NC DEPT OF STATE TREASURE | 515.95 | | | |
| 256866 | 03/07/2018 | PRINTED | 010180 ABRAMS JR, CHARLIE FRANK | 8.56 | | | |
| 256867 | 03/07/2018 | PRINTED | 000116 ACTON MOBILE INDUSTRIES | 921.25 | | | |
| 256868 | 03/07/2018 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | 3,858.54 | | | |
| 256869 | 03/07/2018 | PRINTED | 001103 PINEY BRANCH MOTORS INC | 91.16 | | | |
| 256870 | 03/07/2018 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | 390.88 | | | |
| 256871 | 03/07/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 2,381.73 | | | |
| 256872 | 03/07/2018 | PRINTED | 001126 BARBEE, KAREN | 10.70 | | | |
| 256873 | 03/07/2018 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD | 79,031.06 | | | |
| 256874 | 03/07/2018 | PRINTED | 008337 ROWMAN & LITTLEFIELD PUBL | 143.33 | | | |
| 256875 | 03/07/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 256876 | 03/07/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 256877 | 03/07/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 256878 | 03/07/2018 | PRINTED | 001239 FOXSTER SOLUTIONS INC | 350.00 | | | |
| 256879 | 03/07/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 31,735.99 | | | |
| 256880 | 03/07/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 1,648.77 | | | |
| 256881 | 03/07/2018 | PRINTED | 000975 DURHAM COUNTY | 4,781.35 | | | |
| 256882 | 03/07/2018 | PRINTED | 000960 ERNEST, JODI | 23.00 | | | |
| 256883 | 03/07/2018 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | 231,535.66 | | | |
| 256884 | 03/07/2018 | PRINTED | 009231 FIX-IT PLUMBING SERVICES | 401.25 | | | |
| 256885 | 03/07/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 417.66 | | | |
| 256886 | 03/07/2018 | PRINTED | 009344 FOXX, VANESSA | 75.00 | | | |
| 256887 | 03/07/2018 | PRINTED | 000428 HACH CO | 1,253.76 | | | |
| 256888 | 03/07/2018 | PRINTED | 000434 HERALD SUN | 721.63 | | | |
| 256889 | 03/07/2018 | PRINTED | 009522 HRC BEHAVIORAL HEALTH & P | 1,100.00 | | | |
| 256890 | 03/07/2018 | PRINTED | 005040 INSTRUMENTATION SERVICES | 847.00 | | | |
| 256891 | 03/07/2018 | PRINTED | 000348 LAWREN'S DISTRIBUTION LLC | 514.52 | | | |
| 256892 | 03/07/2018 | PRINTED | 003375 PRE-PAID LEGAL SERVICES | 79.70 | | | |
| 256893 | 03/07/2018 | PRINTED | 003376 LIBERTY MUTUAL GROUP | 3,386.50 | | | |
| 256894 | 03/07/2018 | PRINTED | 000218 LLOYD, TAMMY LYNN MORRIS | 13.91 | | | |
| 256895 | 03/07/2018 | PRINTED | 000461 MAC PAPERS | 1,572.43 | | | |
| 256896 | 03/07/2018 | PRINTED | 007469 MCGILL ASSOCIATES, PA | 2,100.00 | | | |
| 256897 | 03/07/2018 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | 801.76 | | | |

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| 256898 | 03/07/2018 | PRINTED | 999994 COURTNEY IRELAND DALLMAN | 15.00 | | | |
| 256899 | 03/07/2018 | PRINTED | 999999 F & H BORING | 961.50 | | | |
| 256900 | 03/07/2018 | PRINTED | 000129 NC ASSOCIATION OF COUNTY | 305.00 | | | |
| 256901 | 03/07/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 49.91 | | | |
| 256902 | 03/07/2018 | PRINTED | 000380 NC DEPT OF AGRICULTURE & | 11,442.88 | | | |
| 256903 | 03/07/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 79.60 | | | |
| 256904 | 03/07/2018 | PRINTED | 000938 NC SHERIFFS' CHAPLAINS AS | 235.00 | | | |
| 256905 | 03/07/2018 | PRINTED | 001882 NCASWCD | 90.00 | | | |
| 256906 | 03/07/2018 | PRINTED | 000422 DHHS OFFICE OF THE CONTRO | 26,570.00 | | | |
| 256907 | 03/07/2018 | PRINTED | 005451 MCMATH, MARK ALAN | 115.29 | | | |
| 256908 | 03/07/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 120.00 | | | |
| 256909 | 03/07/2018 | PRINTED | 000529 OAK LEVEL BAPTIST ACADEMY | 255.00 | | | |
| 256910 | 03/07/2018 | PRINTED | 000384 OFFICE DEPOT INC | 48.47 | | | |
| 256911 | 03/07/2018 | PRINTED | 000067 OLD NORTH STATE WATER COM | 355.32 | | | |
| 256912 | 03/07/2018 | PRINTED | 009792 PATAGONIA HEALTH INC | 4,631.78 | | | |
| 256913 | 03/07/2018 | PRINTED | 007985 PT ARMOR INC | 189.10 | | | |
| 256914 | 03/07/2018 | PRINTED | 001190 QUILL CORP | 224.84 | | | |
| 256915 | 03/07/2018 | PRINTED | 000127 REITZ-BARLOW, CAROL | 10.17 | | | |
| 256916 | 03/07/2018 | PRINTED | 000219 ROSCOE JR, WILLIAM DON | 8.56 | | | |
| 256917 | 03/07/2018 | PRINTED | 001077 S&ME INC | 620.00 | | | |
| 256918 | 03/07/2018 | PRINTED | 005679 SHI INTERNATIONAL CORP | 884.96 | | | |
| 256919 | 03/07/2018 | PRINTED | 007762 SMITH GARDNER INC | 3,912.30 | | | |
| 256920 | 03/07/2018 | PRINTED | 007379 STANDARD INSURANCE COMPAN | 12,038.91 | | | |
| 256921 | 03/07/2018 | PRINTED | 008389 TEI LANDMARK AUDIOBOOKS | 1,920.00 | | | |
| 256922 | 03/07/2018 | PRINTED | 001722 UNC HOSPITALS | 297.00 | | | |
| 256923 | 03/07/2018 | PRINTED | 001180 WATERLOGIC USA INC | 31.11 | | | |
| 256924 | 03/07/2018 | PRINTED | 005684 WITHERS & RAVENEL INC | 4,210.00 | | | |
| 256925 | 03/07/2018 | PRINTED | 000572 WNCA RADIO | 375.00 | | | |
| 256926 | 03/09/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 2,283.25 | | | |
| 256927 | 03/09/2018 | PRINTED | 003739 ILBERTON DODGE INC | 31,387.00 | | | |
| 256928 | 03/09/2018 | PRINTED | 999999 BAKATSIAS, THEODORE | 58.00 | | | |
| 256929 | 03/09/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 256930 | 03/09/2018 | PRINTED | 001411 NC CHILD SUPPORT | 401.53 | | | |
| 256931 | 03/09/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 121.36 | | | |
| 256932 | 03/09/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 947.61 | | | |
| 256933 | 03/14/2018 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | 1,638.00 | | | |
| 256934 | 03/14/2018 | PRINTED | 010162 ALEXANDER, APRIL WOODY | 1,214.28 | | | |
| 256935 | 03/14/2018 | PRINTED | 009442 ALPHA MANAGEMENT COMMUNIT | 634.00 | | | |
| 256936 | 03/14/2018 | PRINTED | 009722 AMERICAN RESIDENTIAL SERV | 2,012.58 | | | |
| 256937 | 03/14/2018 | PRINTED | 001028 ASSOCIATION OF GUIDANCE A | 2,997.00 | | | |
| 256938 | 03/14/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 60.47 | | | |
| 256939 | 03/14/2018 | PRINTED | 000049 BARIUM SPRINGS HOME FOR C | 1,564.00 | | | |
| 256940 | 03/14/2018 | PRINTED | 000076 BLOSSMAN GAS INC | 200.00 | | | |
| 256941 | 03/14/2018 | PRINTED | 001057 BOYD, JASMINE RENEE | 237.50 | | | |
| 256942 | 03/14/2018 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | 5,112.29 | | | |
| 256943 | 03/14/2018 | PRINTED | 000713 CDW GOVERNMENT INC | 1,883.59 | | | |
| 256944 | 03/14/2018 | PRINTED | 000177 CENTURYLINK | 10,690.59 | | | |
| 256945 | 03/14/2018 | PRINTED | 000006 CHATHAM COUNTY EH DEPARTM | 100.00 | | | |
| 256946 | 03/14/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 256947 | 03/14/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 256948 | 03/14/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 256949 | 03/14/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 256950 | 03/14/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 480.00 | | | |
| 256951 | 03/14/2018 | PRINTED | 001007 CONRAD, NICHOLE BUCKNER | 950.00 | | | |
| 256952 | 03/14/2018 | PRINTED | 000710 COUNTY OF PITT | 30.00 | | | |
| 256953 | 03/14/2018 | PRINTED | 000588 CRAWFORD SPRINKLER CO OF | 380.00 | | | |
| 256954 | 03/14/2018 | PRINTED | 009740 CRITES, SAVANNAH | 475.00 | | | |
| 256955 | 03/14/2018 | PRINTED | 009347 CROWN TROPHY & AWARD OF R | 1,635.03 | | | |
| 256956 | 03/14/2018 | PRINTED | 001239 FOXSTER SOLUTIONS INC | 350.00 | | | |
| 256957 | 03/14/2018 | PRINTED | 010242 DANA SAFETY SUPPLY | 27,585.27 | | | |
| 256958 | 03/14/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 6,500.00 | | | |
| 256959 | 03/14/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 274.84 | | | |
| 256960 | 03/14/2018 | PRINTED | 008668 DUNCAN-PARNELL INC | 166.57 | | | |
| 256961 | 03/14/2018 | PRINTED | 005453 EARL THOMAS GRADING INC | 7,580.00 | | | |
| 256962 | 03/14/2018 | PRINTED | 004276 ENERGY UNITED PROPANE | 600.00 | | | |
| 256963 | 03/14/2018 | PRINTED | 003821 EULISS PROPANE COMPANY | 600.00 | | | |
| 256964 | 03/14/2018 | PRINTED | 009705 DUDE SOLUTIONS INC | 18,205.93 | | | |
| 256965 | 03/14/2018 | PRINTED | 000613 FAQUIN, KEITH WILSON | 475.00 | | | |
| 256966 | 03/14/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 142.62 | | | |
| 256967 | 03/14/2018 | PRINTED | 000151 FORREST, BRIAN RAY | 475.00 | | | |
| 256968 | 03/14/2018 | PRINTED | 000229 GALLS, LLC | 1,060.67 | | | |
| 256969 | 03/14/2018 | PRINTED | 000800 GONZALEZ, ANSELMO ORTIZ | 317.00 | | | |
| 256970 | 03/14/2018 | PRINTED | 010311 GREEN, MATTHEW CARROU | 475.00 | | | |
| 256971 | 03/14/2018 | PRINTED | 001094 HAMLIN ROOFING COMPANY IN | 32,865.40 | | | |
| 256972 | 03/14/2018 | PRINTED | 010013 HARDY-POWELL, MELTON D & | 1,268.00 | | | |
| 256973 | 03/14/2018 | PRINTED | 000687 HAUSHALTER, RYAN | 475.00 | | | |
| 256974 | 03/14/2018 | PRINTED | 000890 HEATH, MADISON N | 334.00 | | | |
| 256975 | 03/14/2018 | PRINTED | 007010 LANGLEY, CACIE | 22.01 | | | |
| 256976 | 03/14/2018 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | 1,483.92 | | | |
| 256977 | 03/14/2018 | PRINTED | 006032 LEXISNEXIS | 171.65 | | | |
| 256978 | 03/14/2018 | PRINTED | 000957 LUTHERAN FAMILY SERVICES | 581.00 | | | |
| 256979 | 03/14/2018 | PRINTED | 999994 DENNIS PRESS | 16.00 | | | |
| 256980 | 03/14/2018 | PRINTED | 999999 ABDULLAH, ALIM | 25.00 | | | |
| 256981 | 03/14/2018 | PRINTED | 999999 AIELLO, WALTER GORDON | 25.00 | | | |
| 256982 | 03/14/2018 | PRINTED | 999999 ATKINSON, DELTON | 30.00 | | | |
| 256983 | 03/14/2018 | PRINTED | 999999 BLANTON, THOMAS V JR. | 25.00 | | | |
| 256984 | 03/14/2018 | PRINTED | 999999 BOTTOMHILL LLC | 25.00 | | | |
| 256985 | 03/14/2018 | PRINTED | 999999 BROWN, MARGARET | 25.00 | | | |
| 256986 | 03/14/2018 | PRINTED | 999999 CHATHAM COMMERICAL LLC | 25.00 | | | |
| 256987 | 03/14/2018 | PRINTED | 999999 CHERNIAK, ROBERT | 25.00 | | | |
| 256988 | 03/14/2018 | PRINTED | 999999 CHOWDRY, AZAR | 18.00 | | | |
| 256989 | 03/14/2018 | PRINTED | 999999 CIMARRON HOMES | 18.00 | | | |
| 256990 | 03/14/2018 | PRINTED | 999999 CIMARRON HOMES | 18.00 | | | |
| 256991 | 03/14/2018 | PRINTED | 999999 CLARK, STEVEN BRADLEY | 4.00 | | | |
| 256992 | 03/14/2018 | PRINTED | 999999 CORRY, ALISON | 25.00 | | | |
| 256993 | 03/14/2018 | PRINTED | 999999 D.R. HORTON INC | 11.00 | | | |
| 256994 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 11.00 | | | |
| 256995 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 256996 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 256997 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 256998 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 256999 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 25.00 | | | |
| 257000 | 03/14/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 25.00 | | | |
| 257001 | 03/14/2018 | PRINTED | 999999 ENELL, GEORGE | 53.50 | | | |

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FOR CASH ACCOUNT: 999 111010

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257002 | 03/14/2018 | PRINTED | 999999 FITCH CREATIONS | 4.00 | | | |
| 257003 | 03/14/2018 | PRINTED | 999999 FITCH CREATIONS | 18.00 | | | |
| 257004 | 03/14/2018 | PRINTED | 999999 FRANCINI, LAURA | 25.00 | | | |
| 257005 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 18.00 | | | |
| 257006 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 25.00 | | | |
| 257007 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 29.00 | | | |
| 257008 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 30.00 | | | |
| 257009 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 33.00 | | | |
| 257010 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 38.00 | | | |
| 257011 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 44.00 | | | |
| 257012 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 47.50 | | | |
| 257013 | 03/14/2018 | PRINTED | 999999 GARMAN HOMES | 80.00 | | | |
| 257014 | 03/14/2018 | PRINTED | 999999 GREEN CUBE INVESTMENTS LL | 25.00 | | | |
| 257015 | 03/14/2018 | PRINTED | 999999 HEFLIN, MICHAEL | 4.00 | | | |
| 257016 | 03/14/2018 | PRINTED | 999999 HOKE, STUART | 11.00 | | | |
| 257017 | 03/14/2018 | PRINTED | 999999 HOMES BY DICKERSON | 11.00 | | | |
| 257018 | 03/14/2018 | PRINTED | 999999 HOMES BY DICKERSON | 18.00 | | | |
| 257019 | 03/14/2018 | PRINTED | 999999 HOMES BY DICKERSON | 25.00 | | | |
| 257020 | 03/14/2018 | PRINTED | 999999 JOSEPH, JAMES | 18.00 | | | |
| 257021 | 03/14/2018 | PRINTED | 999999 KORNICKI, PETER & LINDA | 53.00 | | | |
| 257022 | 03/14/2018 | PRINTED | 999999 LOEBER, RUTH C | 25.00 | | | |
| 257023 | 03/14/2018 | PRINTED | 999999 NORMAN, LINDA | 25.00 | | | |
| 257024 | 03/14/2018 | PRINTED | 999999 NVR DBA RYAN HOMES | 3.00 | | | |
| 257025 | 03/14/2018 | PRINTED | 999999 NVR DBA RYAN HOMES | 3.00 | | | |
| 257026 | 03/14/2018 | PRINTED | 999999 PATTERSON, LUCILE | 44.00 | | | |
| 257027 | 03/14/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | 18.00 | | | |
| 257028 | 03/14/2018 | PRINTED | 999999 SOHM, GRANT | 37.00 | | | |
| 257029 | 03/14/2018 | PRINTED | 999999 STEELE, BOBBY | 25.00 | | | |
| 257030 | 03/14/2018 | PRINTED | 999999 TERRAMOR HOMES | 18.00 | | | |
| 257031 | 03/14/2018 | PRINTED | 999999 TERRAMOR HOMES | 25.00 | | | |
| 257032 | 03/14/2018 | VOID | 006685 COUNTY OF MOORE | .00 | | | |
| 257033 | 03/14/2018 | PRINTED | 005538 HANDLER, JAMES A | 4,670.32 | | | |
| 257034 | 03/14/2018 | PRINTED | 001236 NAZARETH CHILDREN'S HOME | 924.00 | | | |
| 257035 | 03/14/2018 | PRINTED | 003536 NC ALLIANCE OF PUBLIC HEA | 1,637.23 | | | |
| 257036 | 03/14/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 248.80 | | | |
| 257037 | 03/14/2018 | PRINTED | 006801 NC PUBLIC HEALTH ASSOCIAT | 55.00 | | | |
| 257038 | 03/14/2018 | PRINTED | 001718 NCACDSS | 10.00 | | | |
| 257039 | 03/14/2018 | PRINTED | 001247 NEW BEGINNINGS YOUTH FACI | 1,204.00 | | | |
| 257040 | 03/14/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 115.40 | | | |
| 257041 | 03/14/2018 | PRINTED | 001036 STAPLES, PATRICIA | 254.60 | | | |
| 257042 | 03/14/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC | 358.14 | | | |
| 257043 | 03/14/2018 | PRINTED | 003083 ORANGE CO REGISTER OF DEE | 10.00 | | | |
| 257044 | 03/14/2018 | PRINTED | 003083 ORANGE CO REGISTER OF DEE | 40.00 | | | |
| 257045 | 03/14/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 303.90 | | | |
| 257046 | 03/14/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 343.65 | | | |
| 257047 | 03/14/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 343.65 | | | |
| 257048 | 03/14/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 437.70 | | | |
| 257049 | 03/14/2018 | PRINTED | 001055 PATTON, CHRISTINA MARIE | 818.50 | | | |
| 257050 | 03/14/2018 | PRINTED | 007771 PICKETT, DENISE & RICHARD | 300.00 | | | |
| 257051 | 03/14/2018 | PRINTED | 000313 PINNACLE FAMILY SERVICES | 634.00 | | | |
| 257052 | 03/14/2018 | PRINTED | 009456 PITTSBORO URGENT CARE | 261.00 | | | |
| 257053 | 03/14/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 300.00 | | | |

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FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257054 | 03/14/2018 | PRINTED | 001285 PUSEY & ASSOCIATES INC | 165.00 | | | |
| 257055 | 03/14/2018 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | 37.57 | | | |
| 257056 | 03/14/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 400.00 | | | |
| 257057 | 03/14/2018 | PRINTED | 001168 RAPHA HOUSE | 1,638.00 | | | |
| 257058 | 03/14/2018 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | 159.75 | | | |
| 257059 | 03/14/2018 | PRINTED | 008930 RILEY SURVEYING PA | 10,091.60 | | | |
| 257060 | 03/14/2018 | PRINTED | 001270 RUNION, MEGAN | 898.00 | | | |
| 257061 | 03/14/2018 | PRINTED | 003643 SBI | 5,780.00 | | | |
| 257062 | 03/14/2018 | PRINTED | 002092 NORTH CAROLINA SECRETARY | 50.00 | | | |
| 257063 | 03/14/2018 | PRINTED | 009487 STICKNEY, CLIFFORD & JENN | 475.00 | | | |
| 257064 | 03/14/2018 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | 351.63 | | | |
| 257065 | 03/14/2018 | PRINTED | 000180 THE MEAT SHOPPE | 366.28 | | | |
| 257066 | 03/14/2018 | PRINTED | 009139 THE OLD PLACE | 1,515.85 | | | |
| 257067 | 03/14/2018 | PRINTED | 000893 THOMPSON CHILD & FAMILY F | 634.00 | | | |
| 257068 | 03/14/2018 | PRINTED | 000050 THOMPSON GAS-SMOKIES LLC | 600.00 | | | |
| 257069 | 03/14/2018 | PRINTED | 000407 TOWN OF PITTSBORO | 27,812.49 | | | |
| 257070 | 03/14/2018 | PRINTED | 009989 TRANSUNION RISK & ALTERNA | 173.70 | | | |
| 257071 | 03/14/2018 | PRINTED | 010327 TUSHAR, DAVID ROBERT | 581.00 | | | |
| 257072 | 03/14/2018 | VOID | 000189 US FITNESS PRODUCTS INC | .00 | | | |
| 257073 | 03/14/2018 | PRINTED | 000696 UTILITY SERVICE CO INC | 4,339.25 | | | |
| 257074 | 03/14/2018 | PRINTED | 009879 WATSON, BEVERLY | 581.00 | | | |
| 257075 | 03/14/2018 | PRINTED | 001280 WILLIAMS, TONJA VELISHA | 237.50 | | | |
| 257076 | 03/14/2018 | PRINTED | 001181 WASTE MANAGEMENT OF THE C | 22.17 | | | |
| 257077 | 03/14/2018 | PRINTED | 000572 WNCA RADIO | 310.00 | | | |
| 257078 | 03/14/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC | 2,600.00 | | | |
| 257079 | 03/14/2018 | PRINTED | 007228 WEX INC | 15,089.70 | | | |
| 257080 | 03/21/2018 | PRINTED | 001299 A&A TRUCK AUTO TOWING | 285.00 | | | |
| 257081 | 03/21/2018 | PRINTED | 000872 AVERETT LAW OFFICESE PLLC | 45.00 | | | |
| 257082 | 03/21/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 1,749.23 | | | |
| 257083 | 03/21/2018 | PRINTED | 010274 BAREFOOT PRESS INC | 16,101.25 | | | |
| 257084 | 03/21/2018 | PRINTED | 000055 BB&T INSURANCE SERVICES I | 2,910.00 | | | |
| 257085 | 03/21/2018 | PRINTED | 000055 BB&T INSURANCE SERVICES I | 3,813.00 | | | |
| 257086 | 03/21/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 2,559.39 | | | |
| 257087 | 03/21/2018 | PRINTED | 001050 BRAY, EMILY PETTY | 276.65 | | | |
| 257088 | 03/21/2018 | PRINTED | 000257 BUCKEYE CLEANING CENTER - | 266.24 | | | |
| 257089 | 03/21/2018 | PRINTED | 009116 PUBLIC HEALTH AUTHORITY O | 557.96 | | | |
| 257090 | 03/21/2018 | PRINTED | 000713 CDW GOVERNMENT INC | 347.76 | | | |
| 257091 | 03/21/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 800.00 | | | |
| 257092 | 03/21/2018 | PRINTED | 000177 CENTURYLINK | 5,493.32 | | | |
| 257093 | 03/21/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257094 | 03/21/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257095 | 03/21/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257096 | 03/21/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257097 | 03/21/2018 | PRINTED | 001304 KATE SCOTT DMV PLLC | 960.00 | | | |
| 257098 | 03/21/2018 | PRINTED | 000623 CLARK, BRUCE L | 230.00 | | | |
| 257099 | 03/21/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 1,280.00 | | | |
| 257100 | 03/21/2018 | PRINTED | 001290 DANDRIDGE, GREGORY L | 10.00 | | | |
| 257101 | 03/21/2018 | PRINTED | 001088 DAVENPORT ENERGY INC | 200.00 | | | |
| 257102 | 03/21/2018 | PRINTED | 004741 DRACOR INC | 361.27 | | | |
| 257103 | 03/21/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 34,325.27 | | | |
| 257104 | 03/21/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 3,598.30 | | | |
| 257105 | 03/21/2018 | PRINTED | 000734 DUKE POWER CO | 300.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257106 | 03/21/2018 | PRINTED | 000440 FLEET CONNECT INC | 152.12 | | | |
| 257107 | 03/21/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 2,634.87 | | | |
| 257108 | 03/21/2018 | PRINTED | 000151 FORREST, BRIAN RAY | 35.85 | | | |
| 257109 | 03/21/2018 | PRINTED | 000488 FURINI, KEVIN PAUL | 220.00 | | | |
| 257110 | 03/21/2018 | PRINTED | 009909 GOLDSTON, JACALYN B | 16.57 | | | |
| 257111 | 03/21/2018 | PRINTED | 000411 GRAINGER | 95.36 | | | |
| 257112 | 03/21/2018 | PRINTED | 009280 HARRIS COMPUTER SYSTEMS | 19,290.00 | | | |
| 257113 | 03/21/2018 | PRINTED | 001048 INTEGRATED COMMERCIAL | 1,996.00 | | | |
| 257114 | 03/21/2018 | PRINTED | 005601 QUALITY GAS SERVICES INC | 300.00 | | | |
| 257115 | 03/21/2018 | PRINTED | 009076 JORDAN LAKE ANIMAL HOSPIT | 160.00 | | | |
| 257116 | 03/21/2018 | PRINTED | 000449 LG JORDAN OIL CO INC | 200.00 | | | |
| 257117 | 03/21/2018 | PRINTED | 006347 LUTTERLOH FARM TRUCKING I | 210.00 | | | |
| 257118 | 03/21/2018 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | 163.01 | | | |
| 257119 | 03/21/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 258.84 | | | |
| 257120 | 03/21/2018 | PRINTED | 999994 IRON NAIL BUILDING LLC | 70.00 | | | |
| 257121 | 03/21/2018 | PRINTED | 999994 NORTHWOOD HIGH SCHOOL BOO | 150.00 | | | |
| 257122 | 03/21/2018 | PRINTED | 999994 THALES ACADEMY | 1,000.00 | | | |
| 257123 | 03/21/2018 | PRINTED | 999995 HARRY MARSH LAW | 1.00 | | | |
| 257124 | 03/21/2018 | PRINTED | 999995 KNOTTS FUNERAL HOME | 10.00 | | | |
| 257125 | 03/21/2018 | PRINTED | 999995 LEWIS R FRADLEY PLLC | 26.00 | | | |
| 257126 | 03/21/2018 | PRINTED | 999995 TIMBCO LLC | 1.00 | | | |
| 257127 | 03/21/2018 | PRINTED | 999998 ABELE, RICHARD DARWIN | 69.12 | | | |
| 257128 | 03/21/2018 | PRINTED | 999998 ACOSTA SALGADO, ANASTASIO | 8.34 | | | |
| 257129 | 03/21/2018 | PRINTED | 999998 AMELIO, ANTONIO LUIGI | 11.29 | | | |
| 257130 | 03/21/2018 | PRINTED | 999998 ARCHAMBO, MARJORIE MARY | 4.55 | | | |
| 257131 | 03/21/2018 | PRINTED | 999998 BALLARD, DONNA FRANCES | 15.29 | | | |
| 257132 | 03/21/2018 | PRINTED | 999998 BERTOCCHI, JOSEPH POMPEO | 30.71 | | | |
| 257133 | 03/21/2018 | PRINTED | 999998 BOSS, KAREN JEANNE | 331.55 | | | |
| 257134 | 03/21/2018 | PRINTED | 999998 BUTTS, MELODY GUYTON | 18.13 | | | |
| 257135 | 03/21/2018 | PRINTED | 999998 CANTRELL, JANICE ALLEY | 3.07 | | | |
| 257136 | 03/21/2018 | PRINTED | 999998 CARGILL, ROLAND LESLIE | 14.16 | | | |
| 257137 | 03/21/2018 | PRINTED | 999998 COLVIN, GAIL SUZANNE | 133.67 | | | |
| 257138 | 03/21/2018 | PRINTED | 999998 COPPOLA, DOUGLAS CHARLES | 115.40 | | | |
| 257139 | 03/21/2018 | PRINTED | 999998 CROSS, DORIS GALLAGHER | 49.47 | | | |
| 257140 | 03/21/2018 | PRINTED | 999998 CULLER, DUANE STEPHEN | 53.23 | | | |
| 257141 | 03/21/2018 | PRINTED | 999998 CURRAN, BRIAN JOHN | 32.30 | | | |
| 257142 | 03/21/2018 | PRINTED | 999998 DAVE, SANDEEP DINUBHAI | 14.59 | | | |
| 257143 | 03/21/2018 | PRINTED | 999998 DAVIS, EUGENE JOSEPH | 49.41 | | | |
| 257144 | 03/21/2018 | PRINTED | 999998 DAVIS, JOHN ROBERT | 46.13 | | | |
| 257145 | 03/21/2018 | PRINTED | 999998 DAVIS, RICHARD LOCKAMY | 10.57 | | | |
| 257146 | 03/21/2018 | PRINTED | 999998 DELMAR, LORETTA JEAN | 7.69 | | | |
| 257147 | 03/21/2018 | PRINTED | 999998 FARLEY, MILLER MCNEIL | 4.89 | | | |
| 257148 | 03/21/2018 | PRINTED | 999998 FARRELL, KELLY DAWN | 145.33 | | | |
| 257149 | 03/21/2018 | PRINTED | 999998 FOWLER, THOMAS GENE JR | 33.16 | | | |
| 257150 | 03/21/2018 | PRINTED | 999998 GOSHAW, ALFRED THOMAS | 73.11 | | | |
| 257151 | 03/21/2018 | PRINTED | 999998 GRABOWSKI, BRIAN CURTIS | 22.05 | | | |
| 257152 | 03/21/2018 | PRINTED | 999998 GRIMM, JEFFREY THOMAS | 44.01 | | | |
| 257153 | 03/21/2018 | PRINTED | 999998 HANCOCK, CYNTHIA BRADY | 5.46 | | | |
| 257154 | 03/21/2018 | PRINTED | 999998 HANNERS, DAVID WAYNE | 40.80 | | | |
| 257155 | 03/21/2018 | PRINTED | 999998 HANNON, MATTHEW JOSEPH | 35.70 | | | |
| 257156 | 03/21/2018 | PRINTED | 999998 HINGTGEN, SHAWN DAVID | 52.41 | | | |
| 257157 | 03/21/2018 | PRINTED | 999998 HOBBS, GRIMSLEY TAYLOR JR | 2.94 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257158 | 03/21/2018 | PRINTED | 999998 HUDSON, BRIAN KEVIN | 24.95 | | | |
| 257159 | 03/21/2018 | PRINTED | 999998 KANABY, CHRISTOPHER STEVE | 119.22 | | | |
| 257160 | 03/21/2018 | PRINTED | 999998 KEARNEY, WILLIAM JOSEPH | 27.68 | | | |
| 257161 | 03/21/2018 | PRINTED | 999998 LABELLA, PAUL CHARLES | 88.41 | | | |
| 257162 | 03/21/2018 | PRINTED | 999998 MAINOR, KENNY JAYE | 55.69 | | | |
| 257163 | 03/21/2018 | PRINTED | 999998 MANN, CHRISTOPHER JASON | 32.10 | | | |
| 257164 | 03/21/2018 | PRINTED | 999998 MEEHAN, PRUDENCE FAIRBROT | 143.39 | | | |
| 257165 | 03/21/2018 | PRINTED | 999998 MERRITT, RICHARD WAYNE | 11.65 | | | |
| 257166 | 03/21/2018 | PRINTED | 999998 MUEHLBACH, JAMES JACOB | 48.94 | | | |
| 257167 | 03/21/2018 | PRINTED | 999998 MUHAMMAD, USMAN | 18.08 | | | |
| 257168 | 03/21/2018 | PRINTED | 999998 MURRAY, CARLA MCMASTERS | 15.96 | | | |
| 257169 | 03/21/2018 | PRINTED | 999998 NELL, CLAYTON PATRICK | 3.07 | | | |
| 257170 | 03/21/2018 | PRINTED | 999998 NELL, CLAYTON PATRICK | 19.36 | | | |
| 257171 | 03/21/2018 | PRINTED | 999998 NELSON, TODD ANDREW | 96.44 | | | |
| 257172 | 03/21/2018 | PRINTED | 999998 NEWKIRK, JEROME C JR | 40.76 | | | |
| 257173 | 03/21/2018 | PRINTED | 999998 ODELL, ROBERT STEPHEN | 177.97 | | | |
| 257174 | 03/21/2018 | PRINTED | 999998 OQUAYE, NATHANIEL ATTEY | 8.99 | | | |
| 257175 | 03/21/2018 | PRINTED | 999998 PADILLA, REYES SALTO | 4.50 | | | |
| 257176 | 03/21/2018 | PRINTED | 999998 PARSONS, DEREK WADE | 2.83 | | | |
| 257177 | 03/21/2018 | PRINTED | 999998 PEARCE, JOE DAVID | 32.66 | | | |
| 257178 | 03/21/2018 | PRINTED | 999998 PETRUCELLI, ALEXIUS STANL | 149.05 | | | |
| 257179 | 03/21/2018 | PRINTED | 999998 PLUMMER, ANN LAMM | 11.66 | | | |
| 257180 | 03/21/2018 | PRINTED | 999998 PREVOST, ANGELA DARLENE | 17.59 | | | |
| 257181 | 03/21/2018 | PRINTED | 999998 REYES SOLIS, SIXTO BALDOM | 39.37 | | | |
| 257182 | 03/21/2018 | PRINTED | 999998 ROGAT, MARCIA LOU | 1.80 | | | |
| 257183 | 03/21/2018 | PRINTED | 999998 ROGERS, JOSEPH PATRICK | 31.91 | | | |
| 257184 | 03/21/2018 | PRINTED | 999998 RUSSILLO, DANTE JR | 5.18 | | | |
| 257185 | 03/21/2018 | PRINTED | 999998 RUSSILLO, DANTE JR | 16.13 | | | |
| 257186 | 03/21/2018 | PRINTED | 999998 SMITH, ERMA JEAN | 2.54 | | | |
| 257187 | 03/21/2018 | PRINTED | 999998 SNORTHEIM, BRIAN HAROLD | 169.39 | | | |
| 257188 | 03/21/2018 | PRINTED | 999998 TATE, ANDREW | 35.92 | | | |
| 257189 | 03/21/2018 | PRINTED | 999998 VESSEY, JOHN WILLIAM III | 208.05 | | | |
| 257190 | 03/21/2018 | PRINTED | 999998 WOODRUFF, GARY MELVIN | 127.87 | | | |
| 257191 | 03/21/2018 | PRINTED | 999998 ZUCCHINO, DAVID ALAN | 9.09 | | | |
| 257192 | 03/21/2018 | PRINTED | 999999 RA SIMMONS DRILLING CO | 961.00 | | | |
| 257193 | 03/21/2018 | PRINTED | 009520 BURTON, MITCHELL J | 1,347.50 | | | |
| 257194 | 03/21/2018 | PRINTED | 006685 COUNTY OF MOORE | 30.00 | | | |
| 257195 | 03/21/2018 | PRINTED | 006685 COUNTY OF MOORE | 30.00 | | | |
| 257196 | 03/21/2018 | PRINTED | 005538 HANDLER, JAMES A | 2,556.68 | | | |
| 257197 | 03/21/2018 | PRINTED | 004879 NC ADMIN OFFICE OF THE CO | 387.77 | | | |
| 257198 | 03/21/2018 | PRINTED | 006551 NC DEPT OF HEALTH & HUMAN | 1,750.00 | | | |
| 257199 | 03/21/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 2,346.16 | | | |
| 257200 | 03/21/2018 | PRINTED | 001882 AREA 3 EDUCATION FUND C/O | 540.00 | | | |
| 257201 | 03/21/2018 | PRINTED | 009223 OCLC INC | 129.68 | | | |
| 257202 | 03/21/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 343.65 | | | |
| 257203 | 03/21/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 362.84 | | | |
| 257204 | 03/21/2018 | PRINTED | 009456 PITTSBORO URGENT CARE | 420.00 | | | |
| 257205 | 03/21/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 900.00 | | | |
| 257206 | 03/21/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 200.00 | | | |
| 257207 | 03/21/2018 | PRINTED | 006422 REPUBLIC SERVICES | 243.71 | | | |
| 257208 | 03/21/2018 | PRINTED | 001270 RUNION, MEGAN | 304.95 | | | |
| 257209 | 03/21/2018 | PRINTED | 000794 SATELLITE TRACKING OF PEO | 1,345.75 | | | |

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257210 | 03/21/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 250.00 | | | |
| 257211 | 03/21/2018 | PRINTED | 005679 SHI INTERNATIONAL CORP | 6,996.40 | | | |
| 257212 | 03/21/2018 | PRINTED | 009024 SOLSTAS LAB PARTNERS GROU | 771.00 | | | |
| 257213 | 03/21/2018 | PRINTED | 001252 SOUTHEASTERN ACOUSTICAL C | 1,500.00 | | | |
| 257214 | 03/21/2018 | PRINTED | 010143 TUCKER, JANE E | 200.00 | | | |
| 257215 | 03/21/2018 | PRINTED | 010327 TUSHAR, DAVID ROBERT | 23.21 | | | |
| 257216 | 03/21/2018 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | 5,500.00 | | | |
| 257217 | 03/21/2018 | PRINTED | 009737 VICTORINO, NICHOLAS D | 800.00 | | | |
| 257218 | 03/21/2018 | PRINTED | 000615 WILLIAMS, ANTHONIETTE O | 55.35 | | | |
| 257219 | 03/21/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC | 9,350.00 | | | |
| 257220 | 03/21/2018 | PRINTED | 007399 HAVEN HOUSE INC. | 1,024.00 | | | |
| 257221 | 03/23/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 2,283.25 | | | |
| 257222 | 03/23/2018 | PRINTED | 000975 DURHAM COUNTY | 983.29 | | | |
| 257223 | 03/23/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 257224 | 03/23/2018 | PRINTED | 001411 NC CHILD SUPPORT | 401.53 | | | |
| 257225 | 03/23/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 121.36 | | | |
| 257226 | 03/23/2018 | PRINTED | 002457 NC DEPARTMENT OF JUSTICE | 7,600.84 | | | |
| 257227 | 03/23/2018 | PRINTED | 010154 NCDPS | 36.00 | | | |
| 257228 | 03/28/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 178.20 | | | |
| 257229 | 03/28/2018 | PRINTED | 005976 AQUA NORTH CAROLINA INC | 16.76 | | | |
| 257230 | 03/28/2018 | PRINTED | 007795 AT&T | 512.25 | | | |
| 257231 | 03/28/2018 | PRINTED | 005311 CAMP ROYAL | 1,980.00 | | | |
| 257232 | 03/28/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 2,413.11 | | | |
| 257233 | 03/28/2018 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD | 78,395.48 | | | |
| 257234 | 03/28/2018 | PRINTED | 000627 BETSY-JEFF PENN 4-H EDUCA | 1,500.00 | | | |
| 257235 | 03/28/2018 | PRINTED | 000076 BLOSSMAN GAS INC | 200.00 | | | |
| 257236 | 03/28/2018 | PRINTED | 009136 BRADY TRANE SERVICE INC | 487.85 | | | |
| 257237 | 03/28/2018 | PRINTED | 009604 CAMERON & CAMERON INC | 750.00 | | | |
| 257238 | 03/28/2018 | PRINTED | 001288 CAROLINA PURE WATER SYSTE | 261.00 | | | |
| 257239 | 03/28/2018 | PRINTED | 000223 CENTRAL CAROLINA SCALE IN | 213.50 | | | |
| 257240 | 03/28/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 1,000.00 | | | |
| 257241 | 03/28/2018 | PRINTED | 000177 CENTURYLINK | 2,523.89 | | | |
| 257242 | 03/28/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257243 | 03/28/2018 | PRINTED | 000993 CHATHAM CO REGISTER OF DE | 10.00 | | | |
| 257244 | 03/28/2018 | PRINTED | 003581 CINTAS | 177.55 | | | |
| 257245 | 03/28/2018 | PRINTED | 003961 CITY OF DURHAM | 3,387.15 | | | |
| 257246 | 03/28/2018 | PRINTED | 000249 CITY OF SANFORD | 23,664.90 | | | |
| 257247 | 03/28/2018 | PRINTED | 003592 COMMERCIAL PRINTING CO | 4,702.34 | | | |
| 257248 | 03/28/2018 | PRINTED | 001221 KEIM, TIMOTHY DANE | 350.00 | | | |
| 257249 | 03/28/2018 | PRINTED | 000588 CRAWFORD SPRINKLER CO OF | 660.00 | | | |
| 257250 | 03/28/2018 | PRINTED | 007694 CUSTOM CONTROLS UNLIMITED | 2,277.00 | | | |
| 257251 | 03/28/2018 | PRINTED | 001088 DAVENPORT ENERGY INC | 300.00 | | | |
| 257252 | 03/28/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 11,901.38 | | | |
| 257253 | 03/28/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 2,837.35 | | | |
| 257254 | 03/28/2018 | PRINTED | 000734 DUKE POWER CO | 400.00 | | | |
| 257255 | 03/28/2018 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 257256 | 03/28/2018 | PRINTED | 005453 EARL THOMAS GRADING INC | 950.00 | | | |
| 257257 | 03/28/2018 | PRINTED | 000960 ERNEST, JODI | 34.00 | | | |
| 257258 | 03/28/2018 | PRINTED | 009705 DUDE SOLUTIONS INC | 22,055.93 | | | |
| 257259 | 03/28/2018 | PRINTED | 010332 FAIRWAY OUTDOOR FUNDING L | 7,815.00 | | | |
| 257260 | 03/28/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 1,588.89 | | | |
| 257261 | 03/28/2018 | PRINTED | 007711 RICHARD E FOX | 2,500.00 | | | |

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257262 | 03/28/2018 | PRINTED | 009344 FOX, VANESSA | 75.00 | | | |
| 257263 | 03/28/2018 | PRINTED | 000286 GAINES OIL CO | 200.00 | | | |
| 257264 | 03/28/2018 | PRINTED | 000229 GALLS, LLC | 521.21 | | | |
| 257265 | 03/28/2018 | PRINTED | 000411 GRAINGER | 79.67 | | | |
| 257266 | 03/28/2018 | PRINTED | 010129 GREATER RALEIGH REFRIGERA | 1,941.52 | | | |
| 257267 | 03/28/2018 | PRINTED | 001297 GREGORY POOLE EQUIPMENT C | 943.92 | | | |
| 257268 | 03/28/2018 | PRINTED | 001147 GUNTER, DANIEL W | 184.00 | | | |
| 257269 | 03/28/2018 | PRINTED | 000288 HILL MANUFACTURING CO INC | 253.99 | | | |
| 257270 | 03/28/2018 | PRINTED | 004306 HOLIDAY TOURS INC | 1,530.00 | | | |
| 257271 | 03/28/2018 | PRINTED | 000617 HYDROSTRUCTURES PA | 2,800.00 | | | |
| 257272 | 03/28/2018 | PRINTED | 005601 QUALITY GAS SERVICES INC | 200.00 | | | |
| 257273 | 03/28/2018 | PRINTED | 000575 KIMBLE'S FOOD BY DESIGN | 7.49 | | | |
| 257274 | 03/28/2018 | PRINTED | 004937 LANGUAGE LINE SERVICES IN | 213.58 | | | |
| 257275 | 03/28/2018 | PRINTED | 000348 LAWYERS DISTRIBUTION LLC | 257.36 | | | |
| 257276 | 03/28/2018 | PRINTED | 003375 PRE-PAID LEGAL SERVICES | 79.70 | | | |
| 257277 | 03/28/2018 | PRINTED | 003376 LIBERTY MUTUAL GROUP | 3,286.96 | | | |
| 257278 | 03/28/2018 | PRINTED | 009378 MACMILLAN, LEAH | 220.00 | | | |
| 257279 | 03/28/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 664.96 | | | |
| 257280 | 03/28/2018 | PRINTED | 999994 AURTHUR RULENBURG HOMES O | 400.00 | | | |
| 257281 | 03/28/2018 | PRINTED | 999994 FABIOLA M SHERMAN | 340.00 | | | |
| 257282 | 03/28/2018 | PRINTED | 999994 HANNA PIKE | 12.87 | | | |
| 257283 | 03/28/2018 | PRINTED | 999994 ICG HOMES LLC | 400.00 | | | |
| 257284 | 03/28/2018 | PRINTED | 999994 MARY EVELYN ALEXANDER | 27.00 | | | |
| 257285 | 03/28/2018 | PRINTED | 999994 SHAWN & JAMIE HENSLEY | 70.00 | | | |
| 257286 | 03/28/2018 | PRINTED | 999994 STATE OF NORTH CAROLINA | 296.63 | | | |
| 257287 | 03/28/2018 | PRINTED | 999998 ANGELA DUDLEY COOKE | 86.00 | | | |
| 257288 | 03/28/2018 | PRINTED | 999998 BIRCHETT JOSEPH J | 18.79 | | | |
| 257289 | 03/28/2018 | PRINTED | 999998 BOYNTON EMILY KATE PEAL | 2.73 | | | |
| 257290 | 03/28/2018 | PRINTED | 999998 BROWN PATRICIA W | 125.00 | | | |
| 257291 | 03/28/2018 | PRINTED | 999998 CANTWELL TOM | 38.77 | | | |
| 257292 | 03/28/2018 | PRINTED | 999998 CHANG ESTHER C | 2,020.06 | | | |
| 257293 | 03/28/2018 | PRINTED | 999998 CHARLOTTE PROPERTY INVEST | 5.60 | | | |
| 257294 | 03/28/2018 | PRINTED | 999998 CHARLOTTE PROPERTY INVEST | 7.62 | | | |
| 257295 | 03/28/2018 | PRINTED | 999998 COBLE SHEILA E | 125.00 | | | |
| 257296 | 03/28/2018 | PRINTED | 999998 COBLE WILBERT A JR | 125.00 | | | |
| 257297 | 03/28/2018 | PRINTED | 999998 COBLE WILBERT A JR | 125.00 | | | |
| 257298 | 03/28/2018 | PRINTED | 999998 DEAN CRYSTAL LEIGH | 62.21 | | | |
| 257299 | 03/28/2018 | PRINTED | 999998 DUNHILL HOLDINGS LLC | 834.08 | | | |
| 257300 | 03/28/2018 | PRINTED | 999998 FAIRLEY ARCHIE | 1.02 | | | |
| 257301 | 03/28/2018 | PRINTED | 999998 FRANZ ROBERT | 2,524.21 | | | |
| 257302 | 03/28/2018 | PRINTED | 999998 FRIDLEY DARIN LOWELL | 13.27 | | | |
| 257303 | 03/28/2018 | PRINTED | 999998 HARRISON MARY SUE MCINTRY | 51.47 | | | |
| 257304 | 03/28/2018 | PRINTED | 999998 HIGHFILL DEANN HUTCHINGS | 9.75 | | | |
| 257305 | 03/28/2018 | PRINTED | 999998 HOLT JAMES B | 2,292.71 | | | |
| 257306 | 03/28/2018 | PRINTED | 999998 HOUK CAROLE | 121.59 | | | |
| 257307 | 03/28/2018 | PRINTED | 999998 JANET KUTTNER | 158.04 | | | |
| 257308 | 03/28/2018 | PRINTED | 999998 JONES DENSON | 173.89 | | | |
| 257309 | 03/28/2018 | PRINTED | 999998 KIDD WILLIAM BRANDON | 32.39 | | | |
| 257310 | 03/28/2018 | PRINTED | 999998 KRONHAUS ALAN | 13,980.20 | | | |
| 257311 | 03/28/2018 | PRINTED | 999998 MCNAUGHTON LINDA F CARNES | 125.00 | | | |
| 257312 | 03/28/2018 | PRINTED | 999998 PHILLIPS SHERRILL T | 125.00 | | | |
| 257313 | 03/28/2018 | PRINTED | 999998 PHILLIPS SHERRILL T | 125.00 | | | |

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------|--------------|-------|------------|
| 257314 | 03/28/2018 | PRINTED | 999998 TERRAMOR HOMES INC | 411.38 | | | |
| 257315 | 03/28/2018 | PRINTED | 999998 TERRAMOR HOMES INC | 508.30 | | | |
| 257316 | 03/28/2018 | PRINTED | 999998 THOMAS JOHN WAYNE | 50.00 | | | |
| 257317 | 03/28/2018 | PRINTED | 999998 THORNTON REBECCA D | 3.38 | | | |
| 257318 | 03/28/2018 | PRINTED | 006685 COUNTY OF MOORE | 30.00 | | | |
| 257319 | 03/28/2018 | PRINTED | 005538 HANDLER, JAMES A | 96.08 | | | |
| 257320 | 03/28/2018 | PRINTED | 003536 NC ALLIANCE OF PUBLIC HEA | 1,375.49 | | | |
| 257321 | 03/28/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 19.35 | | | |
| 257322 | 03/28/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 25.93 | | | |
| 257323 | 03/28/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 255.36 | | | |
| 257324 | 03/28/2018 | PRINTED | 001322 NC DMV - RALEIGH | 48.00 | | | |
| 257325 | 03/28/2018 | PRINTED | 001882 NCASWCD | 220.00 | | | |
| 257326 | 03/28/2018 | PRINTED | 000329 NATIONAL MEDICAL SERVICES | 1,597.00 | | | |
| 257327 | 03/28/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 125.80 | | | |
| 257328 | 03/28/2018 | PRINTED | 000881 NORTHWOODS CONSULTING PAR | 26,260.51 | | | |
| 257329 | 03/28/2018 | PRINTED | 000384 OFFICE DEPOT INC | 406.49 | | | |
| 257330 | 03/28/2018 | PRINTED | 000067 OLD NORTH STATE WATER COM | 355.43 | | | |
| 257331 | 03/28/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 343.65 | | | |
| 257332 | 03/28/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 389.00 | | | |
| 257333 | 03/28/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 513.85 | | | |
| 257334 | 03/28/2018 | PRINTED | 004048 PATTERSON, CLAWSON | 371.03 | | | |
| 257335 | 03/28/2018 | PRINTED | 000701 PROMAG ENVIRO SYSTEMS LTD | 2,281.45 | | | |
| 257336 | 03/28/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 3,296.25 | | | |
| 257337 | 03/28/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 500.00 | | | |
| 257338 | 03/28/2018 | PRINTED | 001190 QUILL CORP | 119.87 | | | |
| 257339 | 03/28/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 400.00 | | | |
| 257340 | 03/28/2018 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | 264.25 | | | |
| 257341 | 03/28/2018 | PRINTED | 008337 ROWMAN & LITTLEFIELD PUBL | 122.15 | | | |
| 257342 | 03/28/2018 | PRINTED | 000120 SAFELITE AUTOGLASS | 264.17 | | | |
| 257343 | 03/28/2018 | PRINTED | 001308 SAGASTI, LEOPOLDO | 862.80 | | | |
| 257344 | 03/28/2018 | PRINTED | 006426 SANOFI PASTEUR INC | 276.79 | | | |
| 257345 | 03/28/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 550.00 | | | |
| 257346 | 03/28/2018 | PRINTED | 000560 TUCKER WELDING SERV | 288.22 | | | |
| 257347 | 03/28/2018 | PRINTED | 001722 UNC HOSPITALS | 98.18 | | | |
| 257348 | 03/28/2018 | PRINTED | 000754 UNCG CENTER FOR NEW NORTH | 250.00 | | | |
| 257349 | 03/28/2018 | PRINTED | 000189 US FITNESS PRODUCTS INC | 268.13 | | | |
| 257350 | 03/28/2018 | PRINTED | 006870 USINFOGROUP | 105.00 | | | |
| 257351 | 03/28/2018 | PRINTED | 006753 VANCE COUNTY SHERIFF | 105.69 | | | |
| 257352 | 03/28/2018 | PRINTED | 001180 WATERLOGIC USA INC | 62.22 | | | |
| 257353 | 03/28/2018 | PRINTED | 001020 WATSON, ASHANTI JAMESE | 111.00 | | | |
| 257354 | 03/28/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 494.14 | | | |
| | | | 769 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 2,105,539.40 | 4,119,202.07 | | |

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

769 CHECKS

FINAL TOTAL

2,105,539.40

4,119,202.07

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