

05/02/2018 09:25
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 |
|---------|------------|------|----------------------------------|------------|--------------|-------|------------|
| 636 | 04/06/2018 | WIRE | 000314 NC DEPT OF REVENUE | 33,605.00 | | | |
| 637 | 04/06/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 74,435.13 | | | |
| 638 | 04/06/2018 | WIRE | 000315 US TREASURY | 196,337.71 | | | |
| 639 | 04/13/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 102,687.53 | | | |
| 640 | 04/03/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,661.91 | | | |
| 641 | 04/10/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 116,993.89 | | | |
| 642 | 04/10/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,954.70 | | | |
| 643 | 04/10/2018 | WIRE | 000345 POSTMASTER - PITTSBORO | 7,500.00 | | | |
| 644 | 04/17/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 124,427.39 | | | |
| 645 | 04/17/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,713.30 | | | |
| 646 | 04/20/2018 | WIRE | 000314 NC DEPT OF REVENUE | 34,195.00 | | | |
| 647 | 04/20/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 74,603.18 | | | |
| 648 | 04/20/2018 | WIRE | 000315 US TREASURY | 200,820.92 | | | |
| 649 | 04/24/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 90,241.35 | | | |
| 650 | 04/24/2018 | WIRE | 000267 DELTA DENTAL OF NC | 6,722.19 | | | |
| 651 | 04/24/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 1,312.37 | | | |
| 654 | 04/16/2018 | WIRE | 007276 BANK OF AMERICA PCARD ONL | 163,343.57 | | | |
| 36410 | 04/06/2018 | EFT | 002359 AMMERMAN, BONNIE | | 900.00 | | 04/06/2018 |
| 36411 | 04/06/2018 | EFT | 009478 CARDINAL INNOVATIONS HEAL | | 35,028.73 | | 04/06/2018 |
| 36412 | 04/06/2018 | EFT | 000226 CCCC | | 59,318.21 | | 04/06/2018 |
| 36413 | 04/06/2018 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 72,381.58 | | 04/06/2018 |
| 36414 | 04/06/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 2,290,047.95 | | 04/06/2018 |
| 36415 | 04/06/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,084.50 | | 04/06/2018 |
| 36416 | 04/06/2018 | EFT | 000236 CHATHAM TRADES | | 45,500.00 | | 04/06/2018 |
| 36417 | 04/06/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 20,136.75 | | 04/06/2018 |
| 36418 | 04/06/2018 | EFT | 007649 PRIORITY HEALTHCARE DISTR | | 7,820.40 | | 04/06/2018 |
| 36419 | 04/06/2018 | EFT | 000677 ECONOMIC DEVELOPMENT CORP | | 84,621.00 | | 04/06/2018 |
| 36420 | 04/06/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,135.23 | | 04/06/2018 |
| 36421 | 04/06/2018 | EFT | 009280 HARRIS COMPUTER SYSTEMS | | 2,310.00 | | 04/06/2018 |
| 36422 | 04/06/2018 | EFT | 001479 HILL CREEK VETERINARY HOS | | 280.00 | | 04/06/2018 |
| 36423 | 04/06/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 450.00 | | 04/06/2018 |
| 36424 | 04/06/2018 | EFT | 010239 JONES, BRADLEY T | | 150.00 | | 04/06/2018 |
| 36425 | 04/06/2018 | EFT | 005106 LUCK STONE CORPORATION | | 117.41 | | 04/06/2018 |
| 36426 | 04/06/2018 | EFT | 000551 PAGE TRANSPORTATION INC | | 275.00 | | 04/06/2018 |
| 36427 | 04/06/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,339.00 | | 04/06/2018 |
| 36428 | 04/06/2018 | EFT | 007409 UNIFIRST CORPORATION | | 142.39 | | 04/06/2018 |
| 36429 | 04/06/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 551.93 | | 04/06/2018 |
| 36430 | 04/06/2018 | EFT | 005737 UNIVAR USA INC | | 3,918.68 | | 04/06/2018 |
| 36431 | 04/06/2018 | EFT | 004379 WALTON, BARBARA A | | 330.00 | | 04/06/2018 |
| 36432 | 04/11/2018 | EFT | 001110 AGUILA ISMERIO, OLIVIA | | 20.60 | | 04/11/2018 |
| 36433 | 04/11/2018 | EFT | 009030 ALBERTA PROFESSIONAL SERV | | 834.00 | | 04/11/2018 |
| 36434 | 04/11/2018 | EFT | 001454 ALLEN, LATISHA M | | 225.00 | | 04/11/2018 |
| 36435 | 04/11/2018 | EFT | 000021 AMERICAN UNIFORM SALES IN | | 515.95 | | 04/11/2018 |
| 36436 | 04/11/2018 | EFT | 007367 ASHEBORO PRINTING COMPANY | | 199.62 | | 04/11/2018 |
| 36437 | 04/11/2018 | EFT | 001120 BARBER, CECILIA G | | 16.05 | | 04/11/2018 |
| 36438 | 04/11/2018 | EFT | 000220 BENNETT FIRE DEPT | | 1,161.68 | | 04/11/2018 |
| 36439 | 04/11/2018 | EFT | 000077 BOB BARKER CO INC | | 965.40 | | 04/11/2018 |
| 36440 | 04/11/2018 | EFT | 000079 BONLEE FIRE DEPT | | 7,371.31 | | 04/11/2018 |
| 36441 | 04/11/2018 | EFT | 010110 BRADY, JOAN D | | 581.00 | | 04/11/2018 |
| 36442 | 04/11/2018 | EFT | 000099 CAVINESS PRINTING SERVICE | | 151.96 | | 04/11/2018 |
| 36443 | 04/11/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 9,970.00 | | 04/11/2018 |
| 36444 | 04/11/2018 | EFT | 002659 CHATHAM CO UTILITIES | | 312.50 | | 04/11/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 36445 | 04/11/2018 | EFT | 000235 THE CHATHAM NEWS | | 13,287.54 | | 04/11/2018 |
| 36446 | 04/11/2018 | EFT | 000234 CHATHAM RESCUE SQUAD | | 3,750.00 | | 04/11/2018 |
| 36447 | 04/11/2018 | EFT | 000236 CHATHAM TRADES | | 2,000.00 | | 04/11/2018 |
| 36448 | 04/11/2018 | EFT | 007063 LOWE, JANET H | | 297.50 | | 04/11/2018 |
| 36449 | 04/11/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 13,411.52 | | 04/11/2018 |
| 36450 | 04/11/2018 | EFT | 009425 COASTAL BEHAVIOR HEALTH S | | 634.00 | | 04/11/2018 |
| 36451 | 04/11/2018 | EFT | 005930 COPELAND, MICHAEL A | | 240.00 | | 04/11/2018 |
| 36452 | 04/11/2018 | EFT | 000379 COPPOLA, CARA D | | 19.26 | | 04/11/2018 |
| 36453 | 04/11/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 107.05 | | 04/11/2018 |
| 36454 | 04/11/2018 | EFT | 006510 DEATON, ZACH N | | 36.38 | | 04/11/2018 |
| 36455 | 04/11/2018 | EFT | 000591 DEETER, CONNIE | | 607.50 | | 04/11/2018 |
| 36456 | 04/11/2018 | EFT | 009438 DELIGHTFULLY CLEAN OF CHA | | 420.00 | | 04/11/2018 |
| 36457 | 04/11/2018 | EFT | 003681 DELL MARKETING LP | | 235.65 | | 04/11/2018 |
| 36458 | 04/11/2018 | EFT | 001069 DEVINEY, CODY B | | 230.00 | | 04/11/2018 |
| 36459 | 04/11/2018 | EFT | 001226 DINIUS, CATHERINE O | | 300.00 | | 04/11/2018 |
| 36460 | 04/11/2018 | EFT | 007026 DORAN, ALICIA M | | 71.42 | | 04/11/2018 |
| 36461 | 04/11/2018 | EFT | 009211 DOUGLAS, MICHAEL C | | 475.00 | | 04/11/2018 |
| 36462 | 04/11/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 460.13 | | 04/11/2018 |
| 36463 | 04/11/2018 | EFT | 001372 FREEMAN, EDDIE | | 335.00 | | 04/11/2018 |
| 36464 | 04/11/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 8,144.29 | | 04/11/2018 |
| 36465 | 04/11/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 5,469.10 | | 04/11/2018 |
| 36466 | 04/11/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 28,357.04 | | 04/11/2018 |
| 36467 | 04/11/2018 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 129.78 | | 04/11/2018 |
| 36468 | 04/11/2018 | EFT | 000318 HAFFELE, NICHOLAS C | | 317.00 | | 04/11/2018 |
| 36469 | 04/11/2018 | EFT | 009524 HARRIS, RENITA | | 375.00 | | 04/11/2018 |
| 36470 | 04/11/2018 | EFT | 010289 HENLEY, JEFFERY LEE | | 290.50 | | 04/11/2018 |
| 36471 | 04/11/2018 | EFT | 009757 HUGHES, KIMBERLY D | | 630.00 | | 04/11/2018 |
| 36472 | 04/11/2018 | EFT | 003928 PILKINGTON, JIMMY | | 1,292.00 | | 04/11/2018 |
| 36474 | 04/11/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 15,936.41 | | 04/11/2018 |
| 36475 | 04/11/2018 | EFT | 004070 JS HOWARD ELECTRICAL CO I | | 278.20 | | 04/11/2018 |
| 36476 | 04/11/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,609.77 | | 04/11/2018 |
| 36477 | 04/11/2018 | EFT | 000433 LAMOUREAUX, MARIE A | | 2,014.12 | | 04/11/2018 |
| 36478 | 04/11/2018 | EFT | 010122 BLAKLEY, FREDDIE & JANE | | 1,069.00 | | 04/11/2018 |
| 36480 | 04/11/2018 | EFT | 010028 LONG JR, LLOYD LAYTON | | 112.35 | | 04/11/2018 |
| 36481 | 04/11/2018 | EFT | 001232 LUX, GLORIA | | 17.12 | | 04/11/2018 |
| 36482 | 04/11/2018 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 1,185.00 | | 04/11/2018 |
| 36483 | 04/11/2018 | EFT | 008774 MEYER, MATTHEW G | | 210.00 | | 04/11/2018 |
| 36484 | 04/11/2018 | EFT | 009930 MILLER, JONATHAN D | | 230.00 | | 04/11/2018 |
| 36485 | 04/11/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 10,379.61 | | 04/11/2018 |
| 36486 | 04/11/2018 | EFT | 004186 MORGAN, LISA | | 184.00 | | 04/11/2018 |
| 36487 | 04/11/2018 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 1,180.51 | | 04/11/2018 |
| 36488 | 04/11/2018 | EFT | 007359 NEXGEN SALES CONSULTANT | | 425.00 | | 04/11/2018 |
| 36489 | 04/11/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 27,125.00 | | 04/11/2018 |
| 36490 | 04/11/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 827.86 | | 04/11/2018 |
| 36491 | 04/11/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 942.79 | | 04/11/2018 |
| 36492 | 04/11/2018 | EFT | 000012 PALMER, THEA | | 37.99 | | 04/11/2018 |
| 36493 | 04/11/2018 | EFT | 004048 PATTERSON, CLAWSON | | 1,531.94 | | 04/11/2018 |
| 36494 | 04/11/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,650.87 | | 04/11/2018 |
| 36495 | 04/11/2018 | EFT | 000593 DIXON-SHANE LLC | | 925.47 | | 04/11/2018 |
| 36497 | 04/11/2018 | EFT | 008315 LAKE NORMAN SECURITY PATR | | 216.00 | | 04/11/2018 |
| 36498 | 04/11/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 5,783.03 | | 04/11/2018 |
| 36499 | 04/11/2018 | EFT | 005561 SOTO, MARIA | | 1,767.00 | | 04/11/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 36500 | 04/11/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 1,647.84 | | 04/11/2018 |
| 36501 | 04/11/2018 | EFT | 005121 STANLEY, KATHERINE | | 118.81 | | 04/11/2018 |
| 36502 | 04/11/2018 | EFT | 009963 STORMZAND, ANNA C | | 44.94 | | 04/11/2018 |
| 36503 | 04/11/2018 | EFT | 007728 SUMMERS JR, WILLIAM L | | 210.00 | | 04/11/2018 |
| 36504 | 04/11/2018 | EFT | 009108 TAX MANAGEMENT ASSOCIATES | | 8,085.00 | | 04/11/2018 |
| 36505 | 04/11/2018 | EFT | 000334 TOWN OF CARY | | 3,660.70 | | 04/11/2018 |
| 36506 | 04/11/2018 | EFT | 000721 TOWN OF GOLDSTON | | 2,622.76 | | 04/11/2018 |
| 36507 | 04/11/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 40,639.77 | | 04/11/2018 |
| 36508 | 04/11/2018 | EFT | 009561 TOWN OF SILER CITY | | 61,852.78 | | 04/11/2018 |
| 36509 | 04/11/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 28,666.97 | | 04/11/2018 |
| 36510 | 04/11/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 7,623.86 | | 04/11/2018 |
| 36511 | 04/11/2018 | EFT | 008563 TRAVERSE, KATHERINE W P H | | 132.99 | | 04/11/2018 |
| 36512 | 04/11/2018 | EFT | 007409 UNIFIRST CORPORATION | | 2,019.48 | | 04/11/2018 |
| 36513 | 04/11/2018 | EFT | 000392 US FOODS INC | | 4,648.25 | | 04/11/2018 |
| 36514 | 04/11/2018 | EFT | 001121 VILLASENOR, EDNA C | | 170.64 | | 04/11/2018 |
| 36515 | 04/11/2018 | EFT | 000518 MOBILE COMMUNICATIONS AME | | 667.20 | | 04/11/2018 |
| 36516 | 04/11/2018 | EFT | 006187 YOUTH FOCUS INC | | 2,767.87 | | 04/11/2018 |
| 36517 | 04/11/2018 | EFT | 009655 ZELEK, MICHAEL L | | 18.73 | | 04/11/2018 |
| 36518 | 04/18/2018 | EFT | 001454 ALLEN, LATISHA M | | 75.00 | | 04/18/2018 |
| 36519 | 04/18/2018 | EFT | 001046 ANCONA, BRANDON RAY | | 184.00 | | 04/18/2018 |
| 36520 | 04/18/2018 | EFT | 008860 BB&T - CPS OPERATIONS | | 203.00 | | 04/18/2018 |
| 36521 | 04/18/2018 | EFT | 009806 CANNIZZARO, KATELYN MCCA | | 170.00 | | 04/18/2018 |
| 36522 | 04/18/2018 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 5,352.20 | | 04/18/2018 |
| 36523 | 04/18/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 2,146.43 | | 04/18/2018 |
| 36524 | 04/18/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 48,739.88 | | 04/18/2018 |
| 36525 | 04/18/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 125.00 | | 04/18/2018 |
| 36526 | 04/18/2018 | EFT | 002659 CHATHAM CO UTILITIES | | 2,276.50 | | 04/18/2018 |
| 36527 | 04/18/2018 | EFT | 000235 THE CHATHAM NEWS | | 253.75 | | 04/18/2018 |
| 36528 | 04/18/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 43,739.75 | | 04/18/2018 |
| 36529 | 04/18/2018 | EFT | 010232 CLAY, CAITLIN E | | 105.00 | | 04/18/2018 |
| 36530 | 04/18/2018 | EFT | 007041 CRA ASSOCIATES INC | | 782,580.51 | | 04/18/2018 |
| 36531 | 04/18/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 299.80 | | 04/18/2018 |
| 36532 | 04/18/2018 | EFT | 003681 DELL MARKETING LP | | 1,606.73 | | 04/18/2018 |
| 36533 | 04/18/2018 | EFT | 001277 DERRAH, APRIL R | | 159.94 | | 04/18/2018 |
| 36534 | 04/18/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 13,904.68 | | 04/18/2018 |
| 36535 | 04/18/2018 | EFT | 004359 BUTLER ANIMAL HEALTH HOLD | | 2,698.41 | | 04/18/2018 |
| 36536 | 04/18/2018 | EFT | 001479 HILL CREEK VETERINARY HOS | | 150.00 | | 04/18/2018 |
| 36537 | 04/18/2018 | EFT | 009873 HOLCOMB & STEPHENSON, LLP | | 13,011.75 | | 04/18/2018 |
| 36538 | 04/18/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 150.00 | | 04/18/2018 |
| 36539 | 04/18/2018 | EFT | 000285 HUBBARD, JESSICA A | | 105.00 | | 04/18/2018 |
| 36540 | 04/18/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 314.81 | | 04/18/2018 |
| 36541 | 04/18/2018 | EFT | 008774 MEYER, MATTHEW G | | 240.00 | | 04/18/2018 |
| 36544 | 04/18/2018 | EFT | 001085 PARKS, LAURA C | | 12.84 | | 04/18/2018 |
| 36546 | 04/18/2018 | EFT | 008737 SOUTHERN STATES CHEMICAL/ | | 3,480.64 | | 04/18/2018 |
| 36547 | 04/18/2018 | EFT | 003504 STREICHERS INC | | 64.95 | | 04/18/2018 |
| 36548 | 04/18/2018 | EFT | 007409 UNIFIRST CORPORATION | | 169.89 | | 04/18/2018 |
| 36549 | 04/18/2018 | EFT | 008600 WHITE, TIMOTHY S | | 210.00 | | 04/18/2018 |
| 36550 | 04/18/2018 | EFT | 001424 WILLIAMS, JENNY | | 69.00 | | 04/18/2018 |
| 36551 | 04/18/2018 | EFT | 007799 MARK D BARDILL PC | | 8,612.42 | | 04/18/2018 |
| 36552 | 04/20/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 1,084.50 | | 04/20/2018 |
| 36553 | 04/20/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,135.23 | | 04/20/2018 |
| 36554 | 04/20/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 14,339.00 | | 04/20/2018 |

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 36555 | 04/20/2018 | EFT | 005121 STANLEY, KATHERINE | | 115.00 | | 04/20/2018 |
| 36556 | 04/20/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 551.93 | | 04/20/2018 |
| 36557 | 04/25/2018 | EFT | 001454 ALLEN, LATISHA M | | 150.00 | | 04/25/2018 |
| 36558 | 04/25/2018 | EFT | 000021 AMERICAN UNIFORM SALES IN | | 152.74 | | 04/25/2018 |
| 36559 | 04/25/2018 | EFT | 004627 AMEROCHEM CORP | | 2,345.67 | | 04/25/2018 |
| 36560 | 04/25/2018 | EFT | 009782 BECK, BRANDON T | | 230.00 | | 04/25/2018 |
| 36561 | 04/25/2018 | EFT | 000079 BONLEE FIRE DEPT | | 2,001.74 | | 04/25/2018 |
| 36562 | 04/25/2018 | EFT | 000226 CCCC | | 48.91 | | 04/25/2018 |
| 36563 | 04/25/2018 | EFT | 000101 CENTRAL CAROLINA HOLDINGS | | 2,485.26 | | 04/25/2018 |
| 36564 | 04/25/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 19,940.00 | | 04/25/2018 |
| 36565 | 04/25/2018 | EFT | 000235 THE CHATHAM NEWS | | 215.00 | | 04/25/2018 |
| 36566 | 04/25/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 440.00 | | 04/25/2018 |
| 36567 | 04/25/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 6,417.11 | | 04/25/2018 |
| 36568 | 04/25/2018 | EFT | 000202 COMMUNITIES IN SCHOOLS OF | | 8,733.00 | | 04/25/2018 |
| 36569 | 04/25/2018 | EFT | 005930 COPELAND, MICHAEL A | | 465.00 | | 04/25/2018 |
| 36570 | 04/25/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 247.94 | | 04/25/2018 |
| 36571 | 04/25/2018 | EFT | 001005 CULBERSON, RICKY G | | 150.00 | | 04/25/2018 |
| 36572 | 04/25/2018 | EFT | 010302 CURTIS BAY MEDICAL WASTE | | 43.60 | | 04/25/2018 |
| 36573 | 04/25/2018 | EFT | 003681 DELL MARKETING LP | | 3,442.67 | | 04/25/2018 |
| 36574 | 04/25/2018 | EFT | 007026 DORAN, ALICIA M | | 6.00 | | 04/25/2018 |
| 36575 | 04/25/2018 | EFT | 000975 DURHAM COUNTY | | 1,185.34 | | 04/25/2018 |
| 36576 | 04/25/2018 | EFT | 005636 ECOFLO HOLDING INC | | 1,000.00 | | 04/25/2018 |
| 36577 | 04/25/2018 | EFT | 007803 EL FUTURO INC | | 912.00 | | 04/25/2018 |
| 36578 | 04/25/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 312.85 | | 04/25/2018 |
| 36579 | 04/25/2018 | EFT | 001372 FREEMAN, EDDIE | | 1,925.00 | | 04/25/2018 |
| 36580 | 04/25/2018 | EFT | 008615 GARRETT, CHERYL H | | 34.24 | | 04/25/2018 |
| 36581 | 04/25/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 2,299.10 | | 04/25/2018 |
| 36582 | 04/25/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 1,305.73 | | 04/25/2018 |
| 36583 | 04/25/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,178.52 | | 04/25/2018 |
| 36584 | 04/25/2018 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 27.82 | | 04/25/2018 |
| 36585 | 04/25/2018 | EFT | 009087 GUNN, ALEXANDRA | | 393.00 | | 04/25/2018 |
| 36586 | 04/25/2018 | EFT | 001147 GUNTER, DANIEL W | | 276.00 | | 04/25/2018 |
| 36587 | 04/25/2018 | EFT | 000318 HAFFELE, NICHOLAS C | | 37.23 | | 04/25/2018 |
| 36588 | 04/25/2018 | EFT | 007399 HAVEN HOUSE INC. | | 1,024.00 | | 04/25/2018 |
| 36589 | 04/25/2018 | EFT | 004359 BUTLER ANIMAL HEALTH HOLD | | 79.10 | | 04/25/2018 |
| 36590 | 04/25/2018 | EFT | 001479 HILL CREEK VETERINARY HOS | | 80.00 | | 04/25/2018 |
| 36591 | 04/25/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 75.00 | | 04/25/2018 |
| 36592 | 04/25/2018 | EFT | 000979 INFLATE-A-PARTY.COM | | 1,494.50 | | 04/25/2018 |
| 36593 | 04/25/2018 | EFT | 009872 IZZARD, ANTHONY T | | 126.00 | | 04/25/2018 |
| 36594 | 04/25/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 308.51 | | 04/25/2018 |
| 36595 | 04/25/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 805.73 | | 04/25/2018 |
| 36596 | 04/25/2018 | EFT | 001311 LAMBERT, CYNTHIA B | | 8.56 | | 04/25/2018 |
| 36597 | 04/25/2018 | EFT | 000294 LOGAN SYSTEMS INC | | 5,818.20 | | 04/25/2018 |
| 36598 | 04/25/2018 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 1,850.00 | | 04/25/2018 |
| 36599 | 04/25/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 3,816.10 | | 04/25/2018 |
| 36600 | 04/25/2018 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 1,349.15 | | 04/25/2018 |
| 36601 | 04/25/2018 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 3,201.27 | | 04/25/2018 |
| 36602 | 04/25/2018 | EFT | 000819 NELSON ALARMS INC | | 44.70 | | 04/25/2018 |
| 36603 | 04/25/2018 | EFT | 006017 NUNN, GARY L | | 90.74 | | 04/25/2018 |
| 36604 | 04/25/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 13,672.65 | | 04/25/2018 |
| 36605 | 04/25/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 240.58 | | 04/25/2018 |
| 36606 | 04/25/2018 | EFT | 001085 PARKS, LAURA C | | 12.84 | | 04/25/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 36607 | 04/25/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 856.80 | | 04/25/2018 |
| 36608 | 04/25/2018 | EFT | 004155 PITTSBORO VILLAGE APTS | | 523.00 | | 04/25/2018 |
| 36609 | 04/25/2018 | EFT | 007208 POYNER & SPRUILL LLP | | 30,401.66 | | 04/25/2018 |
| 36610 | 04/25/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 3,214.99 | | 04/25/2018 |
| 36611 | 04/25/2018 | EFT | 007474 SOUTHERN HEALTH PARTNERS | | 12,033.66 | | 04/25/2018 |
| 36612 | 04/25/2018 | EFT | 001323 SPAULDING, CLIFTON C | | 92.00 | | 04/25/2018 |
| 36613 | 04/25/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 506.02 | | 04/25/2018 |
| 36614 | 04/25/2018 | EFT | 000334 TOWN OF CARY | | 32,802.62 | | 04/25/2018 |
| 36615 | 04/25/2018 | EFT | 000721 TOWN OF GOLDSTON | | 833.79 | | 04/25/2018 |
| 36616 | 04/25/2018 | EFT | 000721 TOWN OF GOLDSTON - SEWER | | 126,000.00 | | 04/25/2018 |
| 36617 | 04/25/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 20,645.41 | | 04/25/2018 |
| 36618 | 04/25/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 18,807.36 | | 04/25/2018 |
| 36619 | 04/25/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 2,984.98 | | 04/25/2018 |
| 36620 | 04/25/2018 | EFT | 000408 TRIANGLE J COUNCIL OF GOV | | 8,716.80 | | 04/25/2018 |
| 36621 | 04/25/2018 | EFT | 009978 TYLER TECHNOLOGIES INC | | 121,129.85 | | 04/25/2018 |
| 36622 | 04/25/2018 | EFT | 006296 TYSOR VETERINARY CLINIC | | 685.00 | | 04/25/2018 |
| 36623 | 04/25/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,413.70 | | 04/25/2018 |
| 36624 | 04/25/2018 | EFT | 000392 US FOODS INC | | 3,526.96 | | 04/25/2018 |
| 36625 | 04/25/2018 | EFT | 009299 HD SUPPLY FACILITIES MAIN | | 191.06 | | 04/25/2018 |
| 36626 | 04/25/2018 | EFT | 004379 WALTON, BARBARA A | | 75.00 | | 04/25/2018 |
| 36627 | 04/25/2018 | EFT | 001139 WATSON, CAROL | | 25.68 | | 04/25/2018 |
| 36628 | 04/25/2018 | EFT | 004975 WHITE, DORETA | | 17.12 | | 04/25/2018 |
| 36629 | 04/25/2018 | EFT | 000518 MOBILE COMMUNICATIONS AME | | 12,896.10 | | 04/25/2018 |
| 36630 | 04/25/2018 | EFT | 001388 YORK, MELINDA B | | 16.59 | | 04/25/2018 |
| 36631 | 04/25/2018 | EFT | 007799 MARK D BARDILL PC | | 15,705.99 | | 04/25/2018 |
| 257355 | 04/06/2018 | PRINTED | 007795 AT&T | 105.42 | | | |
| 257356 | 04/06/2018 | PRINTED | 000177 CENTURYLINK | 1,547.22 | | | |
| 257357 | 04/06/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 1,000.00 | | | |
| 257358 | 04/06/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 2,283.25 | | | |
| 257359 | 04/06/2018 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | 231,394.58 | | | |
| 257360 | 04/06/2018 | PRINTED | 000229 GALLS, LLC | 481.58 | | | |
| 257361 | 04/06/2018 | PRINTED | 007469 MCGILL ASSOCIATES, PA | 1,040.00 | | | |
| 257362 | 04/06/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 257363 | 04/06/2018 | PRINTED | 001411 NC CHILD SUPPORT | 401.53 | | | |
| 257364 | 04/06/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 162.77 | | | |
| 257365 | 04/06/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 690.00 | | | |
| 257366 | 04/06/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 2,050.00 | | | |
| 257367 | 04/06/2018 | PRINTED | 000386 NC DEPT OF REVENUE | 62,904.00 | | | |
| 257368 | 04/06/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 121.36 | | | |
| 257369 | 04/06/2018 | PRINTED | 000724 NC DEPT OF STATE TREASURE | 608.82 | | | |
| 257370 | 04/06/2018 | PRINTED | 009570 PACE ANALYTICAL SERVICES | 300.00 | | | |
| 257371 | 04/06/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 211.59 | | | |
| 257372 | 04/06/2018 | PRINTED | 000566 WATER GUARD INC | 492.28 | | | |
| 257373 | 04/06/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 178.06 | | | |
| 257374 | 04/11/2018 | PRINTED | 010180 ABRAMS JR, CHARLIE FRANK | 8.56 | | | |
| 257375 | 04/11/2018 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | 1,638.00 | | | |
| 257376 | 04/11/2018 | PRINTED | 000116 ACTON MOBILE INDUSTRIES | 921.25 | | | |
| 257377 | 04/11/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 474.30 | | | |
| 257378 | 04/11/2018 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | 3,758.44 | | | |
| 257379 | 04/11/2018 | PRINTED | 010162 ALEXANDER, APRIL WOODY | 950.00 | | | |
| 257380 | 04/11/2018 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | 390.88 | | | |
| 257381 | 04/11/2018 | PRINTED | 009442 ALPHA MANAGEMENT COMMUNIT | 634.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257382 | 04/11/2018 | PRINTED | 000533 ANZA MAILING SYSTEMS INC | 34.69 | | | |
| 257383 | 04/11/2018 | PRINTED | 001028 ASSOCIATION OF GUIDANCE A | 2,997.00 | | | |
| 257384 | 04/11/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 3,965.07 | | | |
| 257385 | 04/11/2018 | PRINTED | 001126 BARBEE, KAREN | 21.40 | | | |
| 257386 | 04/11/2018 | PRINTED | 001556 BB&T BRANCH CONSOLIDATED | 20.00 | | | |
| 257387 | 04/11/2018 | PRINTED | 001150 BOILER MASTERS INC | 14,503.75 | | | |
| 257388 | 04/11/2018 | PRINTED | 001057 BOYD, JASMINE RENEE | 237.50 | | | |
| 257389 | 04/11/2018 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | 1,564.00 | | | |
| 257390 | 04/11/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 48.49 | | | |
| 257391 | 04/11/2018 | PRINTED | 001293 BURNETTE, CYNTHIA | 800.00 | | | |
| 257392 | 04/11/2018 | PRINTED | 001289 CHELSEA S BURWELL | 150.00 | | | |
| 257393 | 04/11/2018 | PRINTED | 004720 CARDINAL HEALTH-GREENSBOR | 3,174.00 | | | |
| 257394 | 04/11/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 500.00 | | | |
| 257395 | 04/11/2018 | PRINTED | 000177 CENTURYLINK | 10,690.59 | | | |
| 257396 | 04/11/2018 | VOID | 000006 CHATHAM COUNTY | .00 | | | |
| 257397 | 04/11/2018 | PRINTED | 000266 CHATHAM HOUSING INITIATIV | 3,440.49 | | | |
| 257398 | 04/11/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 1,280.00 | | | |
| 257399 | 04/11/2018 | PRINTED | 001007 CONRAD, NICOLE BUCKNER | 950.00 | | | |
| 257400 | 04/11/2018 | PRINTED | 003733 COOPER LP GAS CO INC | 200.00 | | | |
| 257401 | 04/11/2018 | PRINTED | 009740 CRITES, SAVANNAH | 475.00 | | | |
| 257402 | 04/11/2018 | PRINTED | 001239 FOXSTER SOLUTIONS INC | 350.00 | | | |
| 257403 | 04/11/2018 | PRINTED | 001088 DAVENPORT ENERGY INC | 200.00 | | | |
| 257404 | 04/11/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 2,465.18 | | | |
| 257405 | 04/11/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 10,180.93 | | | |
| 257406 | 04/11/2018 | PRINTED | 000734 DUKE POWER CO | 1,100.00 | | | |
| 257407 | 04/11/2018 | PRINTED | 000975 DURHAM COUNTY | 6,222.60 | | | |
| 257408 | 04/11/2018 | PRINTED | 008200 ENCORE BROADCAST EQUIPMEN | 57,633.00 | | | |
| 257409 | 04/11/2018 | PRINTED | 001296 RORY MCDERMOTT | 260.00 | | | |
| 257410 | 04/11/2018 | PRINTED | 009569 ENVIRONMENTAL CHEMISTS IN | 410.00 | | | |
| 257411 | 04/11/2018 | PRINTED | 000613 FAQUIN, KEITH WILSON | 475.00 | | | |
| 257412 | 04/11/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 275.56 | | | |
| 257413 | 04/11/2018 | PRINTED | 000151 FORREST, BRIAN RAY | 475.00 | | | |
| 257414 | 04/11/2018 | PRINTED | 001310 FRANKS SR., GARY MCLAIN | 120.00 | | | |
| 257415 | 04/11/2018 | PRINTED | 000229 GALLS, LLC | 3,870.63 | | | |
| 257416 | 04/11/2018 | PRINTED | 000800 GONZALEZ, ANSELMO ORTIZ | 317.00 | | | |
| 257417 | 04/11/2018 | PRINTED | 010311 GREEN, MATTHEW CARROU | 811.00 | | | |
| 257418 | 04/11/2018 | PRINTED | 001297 GREGORY POOLE EQUIPMENT C | 122.78 | | | |
| 257419 | 04/11/2018 | PRINTED | 010013 HARDY-POWELL, MELTON D & | 1,268.00 | | | |
| 257420 | 04/11/2018 | PRINTED | 001307 HARRIS, FRANCES R | 320.00 | | | |
| 257421 | 04/11/2018 | PRINTED | 000687 HAUSHALTER, RYAN | 475.00 | | | |
| 257422 | 04/11/2018 | PRINTED | 000890 HEATH, MADISON N | 334.00 | | | |
| 257423 | 04/11/2018 | PRINTED | 010198 HERMAN, MARCIA E | 6.42 | | | |
| 257424 | 04/11/2018 | PRINTED | 001261 JAMES M PLEASANTS COMPANY | 550.00 | | | |
| 257425 | 04/11/2018 | PRINTED | 001156 LAMONTAGNE, PAUL R | 102.18 | | | |
| 257426 | 04/11/2018 | PRINTED | 000287 LAMPIRIS, LEWIS | 12.84 | | | |
| 257427 | 04/11/2018 | PRINTED | 006032 LEXISNEXIS | 200.90 | | | |
| 257428 | 04/11/2018 | PRINTED | 009842 LONG, KAMI R | 92.00 | | | |
| 257429 | 04/11/2018 | PRINTED | 000957 LUTHERAN FAMILY SERVICES | 581.00 | | | |
| 257430 | 04/11/2018 | PRINTED | 000461 MAC PAPERS | 317.37 | | | |
| 257431 | 04/11/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 1,312.85 | | | |
| 257432 | 04/11/2018 | PRINTED | 999995 EDWARD W SCARBORO JR | 5.00 | | | |
| 257433 | 04/11/2018 | PRINTED | 999995 TOWERCO | 10.00 | | | |

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| 257434 | 04/11/2018 | PRINTED | 999999 AKS INVESTMENTS HOLDING L | 18.00 | | | |
| 257435 | 04/11/2018 | PRINTED | 999999 ATKINS, ASHLEY | 4.00 | | | |
| 257436 | 04/11/2018 | PRINTED | 999999 BEAL, MARIA | 37.00 | | | |
| 257437 | 04/11/2018 | PRINTED | 999999 BIGONESS, LESLIE | 2.50 | | | |
| 257438 | 04/11/2018 | PRINTED | 999999 BOZADJIAN, WILLIAM | 25.00 | | | |
| 257439 | 04/11/2018 | PRINTED | 999999 CARLOUGH, PAUL | 15.00 | | | |
| 257440 | 04/11/2018 | PRINTED | 999999 COX, SAM | 25.00 | | | |
| 257441 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 257442 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 257443 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 257444 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 18.00 | | | |
| 257445 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 25.00 | | | |
| 257446 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 25.00 | | | |
| 257447 | 04/11/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 25.00 | | | |
| 257448 | 04/11/2018 | PRINTED | 999999 DIORIO, ELIZABETH | 18.00 | | | |
| 257449 | 04/11/2018 | PRINTED | 999999 DOWDY, MITCHELL | 65.00 | | | |
| 257450 | 04/11/2018 | PRINTED | 999999 EKE, CHIEDOZIE NICHOLAS & | 30.00 | | | |
| 257451 | 04/11/2018 | PRINTED | 999999 FITCH CREATIONS | 25.00 | | | |
| 257452 | 04/11/2018 | PRINTED | 999999 GARMAN HOMES | 18.00 | | | |
| 257453 | 04/11/2018 | PRINTED | 999999 GARMAN HOMES | 24.00 | | | |
| 257454 | 04/11/2018 | PRINTED | 999999 GARMAN HOMES | 43.00 | | | |
| 257455 | 04/11/2018 | PRINTED | 999999 GARMAN HOMES | 51.00 | | | |
| 257456 | 04/11/2018 | PRINTED | 999999 GARMAN HOMES | 60.00 | | | |
| 257457 | 04/11/2018 | PRINTED | 999999 GOLDEN SHORE INVESTMENTS | 10.00 | | | |
| 257458 | 04/11/2018 | PRINTED | 999999 GREEN, CHARLIE | 25.00 | | | |
| 257459 | 04/11/2018 | PRINTED | 999999 GWIN, ANN | 18.00 | | | |
| 257460 | 04/11/2018 | PRINTED | 999999 HARRIS, JEFF | 58.00 | | | |
| 257461 | 04/11/2018 | PRINTED | 999999 HOMES BY DICKERSON | 11.00 | | | |
| 257462 | 04/11/2018 | PRINTED | 999999 HOMES BY DICKERSON | 11.00 | | | |
| 257463 | 04/11/2018 | PRINTED | 999999 HOMES BY DICKERSON | 18.00 | | | |
| 257464 | 04/11/2018 | PRINTED | 999999 HOMES BY DICKERSON | 18.00 | | | |
| 257465 | 04/11/2018 | PRINTED | 999999 HOMES BY DICKERSON | 18.00 | | | |
| 257466 | 04/11/2018 | PRINTED | 999999 HORTON, ELWOOD | 18.00 | | | |
| 257467 | 04/11/2018 | PRINTED | 999999 JEFFCOAT, CODY A | 25.00 | | | |
| 257468 | 04/11/2018 | PRINTED | 999999 KACHHY, HARSH | 65.00 | | | |
| 257469 | 04/11/2018 | PRINTED | 999999 KAGARISE, LORI | 18.00 | | | |
| 257470 | 04/11/2018 | PRINTED | 999999 KEITH DIXON BUILDING CO | 3.00 | | | |
| 257471 | 04/11/2018 | PRINTED | 999999 KRISTIANSSEN, ERIK | 18.00 | | | |
| 257472 | 04/11/2018 | PRINTED | 999999 LILLY, AMY | 25.00 | | | |
| 257473 | 04/11/2018 | PRINTED | 999999 LIOTTA, JOAN | 278.63 | | | |
| 257474 | 04/11/2018 | PRINTED | 999999 LITTLE, ROBERT P. | 25.00 | | | |
| 257475 | 04/11/2018 | PRINTED | 999999 LOUISE BECK PROPERTIES | 25.00 | | | |
| 257476 | 04/11/2018 | PRINTED | 999999 LOWERY-ROWAN, MICHELLE M | 65.00 | | | |
| 257477 | 04/11/2018 | PRINTED | 999999 MARK OGREN & DOUGLAS LANE | 25.00 | | | |
| 257478 | 04/11/2018 | PRINTED | 999999 MARTINA, ALYSSA | 29.00 | | | |
| 257479 | 04/11/2018 | PRINTED | 999999 MCBRIDE, JOHN PATRICK | 18.00 | | | |
| 257480 | 04/11/2018 | PRINTED | 999999 MCINERNEY, RACHEL | 110.00 | | | |
| 257481 | 04/11/2018 | PRINTED | 999999 MULLEN, MIKE | 25.00 | | | |
| 257482 | 04/11/2018 | PRINTED | 999999 PACE, LEON & DONNA | 4.00 | | | |
| 257483 | 04/11/2018 | PRINTED | 999999 REIVES, GARRY | 25.00 | | | |
| 257484 | 04/11/2018 | PRINTED | 999999 SAFAVI, ATOUSA/AFSHIN | 246.00 | | | |
| 257485 | 04/11/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | 18.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 257486 | 04/11/2018 | PRINTED | 999999 SCHILLING, ELI | 50.00 | | | |
| 257487 | 04/11/2018 | PRINTED | 999999 SIMMS, JANET | 44.00 | | | |
| 257488 | 04/11/2018 | PRINTED | 999999 SMITH, ADAM MILES | 25.00 | | | |
| 257489 | 04/11/2018 | PRINTED | 999999 SPECTOR, IHILANI | 78.00 | | | |
| 257490 | 04/11/2018 | PRINTED | 999999 STIMPSON, ALEXANDER | 10.00 | | | |
| 257491 | 04/11/2018 | PRINTED | 999999 TERRAMOR HOMES | 18.00 | | | |
| 257492 | 04/11/2018 | PRINTED | 999999 TERRAMOR HOMES | 25.00 | | | |
| 257493 | 04/11/2018 | PRINTED | 999999 TERRAMOR HOMES | 25.00 | | | |
| 257494 | 04/11/2018 | PRINTED | 999999 THOMPSON, LEE & TONYA | 25.00 | | | |
| 257495 | 04/11/2018 | PRINTED | 999999 TIM DAVIS & LAURA CHISM | 11.00 | | | |
| 257496 | 04/11/2018 | PRINTED | 999999 TOWLE, ALISON | 25.00 | | | |
| 257497 | 04/11/2018 | PRINTED | 999999 VANDERBILT MORTGAGE & FINA | 25.00 | | | |
| 257498 | 04/11/2018 | PRINTED | 999999 VILLEGAS, BRITTANY | 51.00 | | | |
| 257499 | 04/11/2018 | PRINTED | 999999 WARREN, ROBERT LEE | 25.00 | | | |
| 257500 | 04/11/2018 | PRINTED | 999999 WILSON, JERRY | 20.00 | | | |
| 257501 | 04/11/2018 | PRINTED | 999999 WITKOWSKI, JAMES | 21.00 | | | |
| 257502 | 04/11/2018 | PRINTED | 999992 CARLA THOMPSON | 50.00 | | | |
| 257503 | 04/11/2018 | PRINTED | 999992 RONALD DAVIS | 125.00 | | | |
| 257504 | 04/11/2018 | PRINTED | 999992 SIDNEY CHEEK | 150.00 | | | |
| 257505 | 04/11/2018 | PRINTED | 999992 VICTORIA SHEA | 125.00 | | | |
| 257506 | 04/11/2018 | PRINTED | 006685 COUNTY OF MOORE | 30.00 | | | |
| 257507 | 04/11/2018 | PRINTED | 001236 NAZARETH CHILDREN'S HOME | 1,023.00 | | | |
| 257508 | 04/11/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 54.78 | | | |
| 257509 | 04/11/2018 | PRINTED | 000380 NC DEPT OF AGRICULTURE & | 10,869.29 | | | |
| 257510 | 04/11/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 306.31 | | | |
| 257511 | 04/11/2018 | PRINTED | 000759 NC LICENSING BOARD FOR GE | 2,080.00 | | | |
| 257512 | 04/11/2018 | PRINTED | 000487 NC STATE UNIVERSITY | 30.00 | | | |
| 257513 | 04/11/2018 | PRINTED | 000487 NC STATE UNIVERSITY | 65.00 | | | |
| 257514 | 04/11/2018 | PRINTED | 003509 NC VITAL RECORDS | 70.00 | | | |
| 257515 | 04/11/2018 | PRINTED | 000029 NC ASSOC OF REGISTER OF D | 125.00 | | | |
| 257516 | 04/11/2018 | PRINTED | 004498 NCDA & CONSUMER SERV STAN | 75.00 | | | |
| 257517 | 04/11/2018 | PRINTED | 001247 NEW BEGINNINGS YOUTH FACI | 1,333.00 | | | |
| 257518 | 04/11/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 188.60 | | | |
| 257519 | 04/11/2018 | PRINTED | 001291 WEINGART DESIGN | 1,548.00 | | | |
| 257520 | 04/11/2018 | PRINTED | 009809 BOSSOLA, ANDREA M | 85.00 | | | |
| 257521 | 04/11/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 303.90 | | | |
| 257522 | 04/11/2018 | PRINTED | 009792 PATAGONIA HEALTH INC | 4,770.73 | | | |
| 257523 | 04/11/2018 | PRINTED | 001272 PATRIOT3, INC | 2,144.33 | | | |
| 257524 | 04/11/2018 | PRINTED | 001055 PATTON, CHRISTINA MARIE | 818.50 | | | |
| 257525 | 04/11/2018 | PRINTED | 000841 PAYGOV. US LLC | 47.04 | | | |
| 257526 | 04/11/2018 | PRINTED | 000313 PINNACLE FAMILY SERVICES | 1,321.29 | | | |
| 257527 | 04/11/2018 | PRINTED | 009456 PITTSBORO URGENT CARE | 659.00 | | | |
| 257528 | 04/11/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 400.00 | | | |
| 257529 | 04/11/2018 | PRINTED | 001168 RAPHA HOUSE | 634.00 | | | |
| 257530 | 04/11/2018 | PRINTED | 000127 REITZ-BARLOW, CAROL | 10.16 | | | |
| 257531 | 04/11/2018 | PRINTED | 000219 ROSCOE JR, WILLIAM DON | 8.56 | | | |
| 257532 | 04/11/2018 | PRINTED | 006975 ROTARY CLUB OF SILER CITY | 160.00 | | | |
| 257533 | 04/11/2018 | PRINTED | 001270 RUNION, MEGAN | 1,162.00 | | | |
| 257534 | 04/11/2018 | PRINTED | 000794 SATELLITE TRACKING OF PEO | 1,308.75 | | | |
| 257535 | 04/11/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 525.00 | | | |
| 257536 | 04/11/2018 | PRINTED | 003643 SBI | 4,540.00 | | | |
| 257537 | 04/11/2018 | PRINTED | 006022 SILER CITY TRAILER REPAIR | 96.08 | | | |

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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 |
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| 257538 | 04/11/2018 | PRINTED | 010161 SOUTH WESTERN COMMUNICATI | 2,347.50 | | | |
| 257539 | 04/11/2018 | PRINTED | 007379 STANDARD INSURANCE COMPAN | 11,865.34 | | | |
| 257540 | 04/11/2018 | PRINTED | 009487 STICKNEY, CLIFFORD & JENN | 475.00 | | | |
| 257541 | 04/11/2018 | PRINTED | 001313 SWAIN, CARROLL EDWIN JR | 120.00 | | | |
| 257542 | 04/11/2018 | PRINTED | 001316 SYNERGY RECYCLING, LLC | 3,651.40 | | | |
| 257543 | 04/11/2018 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | 2,148.49 | | | |
| 257544 | 04/11/2018 | PRINTED | 008389 TEI LANDMARK AUDIOBOOKS | 1,918.00 | | | |
| 257545 | 04/11/2018 | PRINTED | 000893 THOMPSON CHILD & FAMILY F | 634.00 | | | |
| 257546 | 04/11/2018 | PRINTED | 001160 TUCKER AUTOMATION OF NORT | 150.00 | | | |
| 257547 | 04/11/2018 | PRINTED | 010327 TUSHAR, DAVID ROBERT | 581.00 | | | |
| 257548 | 04/11/2018 | PRINTED | 009949 TYNDALL, JOHN ALLEN | 1,200.00 | | | |
| 257549 | 04/11/2018 | PRINTED | 001175 VESSEL VALUATION SERVICES | 1,742.63 | | | |
| 257550 | 04/11/2018 | PRINTED | 009879 WATSON, BEVERLY | 581.00 | | | |
| 257551 | 04/11/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 6,034.63 | | | |
| 257552 | 04/11/2018 | PRINTED | 000965 WEST CHATHAM SPORTS | 121.02 | | | |
| 257553 | 04/11/2018 | PRINTED | 001280 WILLIAMS, TONJA VELISHA | 237.50 | | | |
| 257554 | 04/11/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC | 2,600.00 | | | |
| 257555 | 04/18/2018 | PRINTED | 006604 SMITHSON, FRAN | 182.68 | | | |
| 257556 | 04/18/2018 | PRINTED | 009722 AMERICAN RESIDENTIAL SERV | 3,611.41 | | | |
| 257557 | 04/18/2018 | PRINTED | 000872 AVERETT LAW OFFICESE PLLC | 698.82 | | | |
| 257558 | 04/18/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 353.73 | | | |
| 257559 | 04/18/2018 | PRINTED | 010067 BAYER HEALTHCARE LLC | 2,295.73 | | | |
| 257560 | 04/18/2018 | PRINTED | 001315 BLU SITE SOLUTIONS OF NC | 201.49 | | | |
| 257561 | 04/18/2018 | PRINTED | 004720 CARDINAL HEALTH-GREENSBOR | 1,097.53 | | | |
| 257562 | 04/18/2018 | PRINTED | 000095 CAROLINA SOFTWARE | 213.50 | | | |
| 257563 | 04/18/2018 | PRINTED | 001306 COUNTY OF CATAWBA | 750.00 | | | |
| 257564 | 04/18/2018 | PRINTED | 000177 CENTURYLINK | 5,308.52 | | | |
| 257565 | 04/18/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 257566 | 04/18/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 257567 | 04/18/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257568 | 04/18/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257569 | 04/18/2018 | PRINTED | 001304 KATE SCOTT DMV PLLC | 678.10 | | | |
| 257570 | 04/18/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 1,440.00 | | | |
| 257571 | 04/18/2018 | PRINTED | 010242 DANA SAFETY SUPPLY | 5,731.02 | | | |
| 257572 | 04/18/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 58,145.87 | | | |
| 257573 | 04/18/2018 | PRINTED | 008668 DUNCAN-PARNELL INC | 135.59 | | | |
| 257574 | 04/18/2018 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 257575 | 04/18/2018 | PRINTED | 000015 FESMIRE, PAMELA G | 388.00 | | | |
| 257576 | 04/18/2018 | PRINTED | 000358 FIRST CITIZENS BANK | 20.00 | | | |
| 257577 | 04/18/2018 | PRINTED | 001292 RONALD E GARCIA | 112.86 | | | |
| 257578 | 04/18/2018 | PRINTED | 001094 HAMLIN ROOFING COMPANY IN | 60,970.86 | | | |
| 257579 | 04/18/2018 | PRINTED | 009280 HARRIS COMPUTER SYSTEMS | 19,290.00 | | | |
| 257580 | 04/18/2018 | PRINTED | 009280 HARRIS COMPUTER SYSTEMS | 475.00 | | | |
| 257581 | 04/18/2018 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | 6,885.88 | | | |
| 257582 | 04/18/2018 | PRINTED | 001224 KOFI TECHNOLOGIES | 76,245.00 | | | |
| 257583 | 04/18/2018 | PRINTED | 000348 LAWMEN'S DISTRIBUTION LLC | 20.27 | | | |
| 257584 | 04/18/2018 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | 1,528.32 | | | |
| 257585 | 04/18/2018 | PRINTED | 006032 LEXISNEXIS | 50.00 | | | |
| 257586 | 04/18/2018 | PRINTED | 001318 LITTLE DREAMERS FAMILY EM | 743.02 | | | |
| 257587 | 04/18/2018 | PRINTED | 000811 LOCKWOOD, BENJAMIN | 190.00 | | | |
| 257588 | 04/18/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 85.99 | | | |
| 257589 | 04/18/2018 | PRINTED | 999994 BRAD JOHNSON | 21.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257590 | 04/18/2018 | PRINTED | 999994 HORIZON VIDEO PRODUCTION | 200.00 | | | |
| 257591 | 04/18/2018 | PRINTED | 999998 ALLRED, RICHARD LEE | 1.22 | | | |
| 257592 | 04/18/2018 | PRINTED | 999998 ALLRED, RICHARD LEE | 13.88 | | | |
| 257593 | 04/18/2018 | PRINTED | 999998 ANTONUCCIO, SCOTT JAMES | 4.01 | | | |
| 257594 | 04/18/2018 | PRINTED | 999998 ANTONUCCIO, SCOTT JAMES | 14.27 | | | |
| 257595 | 04/18/2018 | PRINTED | 999998 ANTONUCCIO, SCOTT JAMES | 78.97 | | | |
| 257596 | 04/18/2018 | PRINTED | 999998 BAGWELL HOLT SMITH PLLC | 50.05 | | | |
| 257597 | 04/18/2018 | PRINTED | 999998 BANN, MITCHELL OTHELLA | 30.56 | | | |
| 257598 | 04/18/2018 | PRINTED | 999998 BANN, MITCHELL OTHELLA | 46.58 | | | |
| 257599 | 04/18/2018 | PRINTED | 999998 BASS HENRY JR | 418.18 | | | |
| 257600 | 04/18/2018 | PRINTED | 999998 BELLAS, CHRISTOPHER MICHA | 20.23 | | | |
| 257601 | 04/18/2018 | PRINTED | 999998 BETTS, JAMES ALLEN | 9.56 | | | |
| 257602 | 04/18/2018 | PRINTED | 999998 BLUM, ZELLA SOROKO | 28.02 | | | |
| 257603 | 04/18/2018 | PRINTED | 999998 BOLD CONSTRUCTION INC | 62.83 | | | |
| 257604 | 04/18/2018 | PRINTED | 999998 BURNETT TRACY LYNN HAYES | 28.00 | | | |
| 257605 | 04/18/2018 | PRINTED | 999998 CHEEK, KIMBERLY BROOKE | 43.28 | | | |
| 257606 | 04/18/2018 | PRINTED | 999998 CHRISTOPHER BUSHEK | 179.44 | | | |
| 257607 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 57.01 | | | |
| 257608 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257609 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257610 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257611 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257612 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257613 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257614 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257615 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
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| 257624 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257625 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
| 257626 | 04/18/2018 | PRINTED | 999998 CONTENTNEA CREEK DEVELOP | 58.34 | | | |
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| 257630 | 04/18/2018 | PRINTED | 999998 CORIA, FLORENTINA GONZALE | 21.67 | | | |
| 257631 | 04/18/2018 | PRINTED | 999998 DAVIS, KAREN ALICE | 67.75 | | | |
| 257632 | 04/18/2018 | PRINTED | 999998 DECKER, JOE SHERIDAN JR | 93.26 | | | |
| 257633 | 04/18/2018 | PRINTED | 999998 DIXON DONALD L | 3,995.19 | | | |
| 257634 | 04/18/2018 | PRINTED | 999998 DUNN, ANN MARIE | 39.69 | | | |
| 257635 | 04/18/2018 | PRINTED | 999998 EHRENFELD, JANA | 57.93 | | | |
| 257636 | 04/18/2018 | PRINTED | 999998 EPCON O'KELLY CHAPEL LLC | 132.36 | | | |
| 257637 | 04/18/2018 | PRINTED | 999998 ETHRIDGE, JAMES MARK | 87.73 | | | |
| 257638 | 04/18/2018 | PRINTED | 999998 FARRELL, CARY DALANE | 79.17 | | | |
| 257639 | 04/18/2018 | PRINTED | 999998 FINLEY, MISTY DAWN | 10.33 | | | |
| 257640 | 04/18/2018 | PRINTED | 999998 GALLOWAY, JANIE SPRAKER | 4.14 | | | |
| 257641 | 04/18/2018 | PRINTED | 999998 GIBBS, JANELL RENE | 11.68 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 257642 | 04/18/2018 | PRINTED | 999998 GRATION, SELBY UPTON | 197.10 | | | |
| 257643 | 04/18/2018 | PRINTED | 999998 HILKEY, MARVENE LOIS | 99.86 | | | |
| 257644 | 04/18/2018 | PRINTED | 999998 HOLMES LAND & TIMBER TWO | 189.77 | | | |
| 257645 | 04/18/2018 | PRINTED | 999998 HOLMES LAND & TIMBER TWO | 288.52 | | | |
| 257646 | 04/18/2018 | PRINTED | 999998 HOLMES LAND AND TIMBER LL | 215.52 | | | |
| 257647 | 04/18/2018 | PRINTED | 999998 HOLMES LAND AND TIMBER LL | 234.32 | | | |
| 257648 | 04/18/2018 | PRINTED | 999998 HOLMES LAND AND TIMBER LL | 361.34 | | | |
| 257649 | 04/18/2018 | PRINTED | 999998 HOLMES LAND AND TIMBER LL | 5,494.64 | | | |
| 257650 | 04/18/2018 | PRINTED | 999998 HOLMES LAND AND TIMBER LL | 9,519.71 | | | |
| 257651 | 04/18/2018 | PRINTED | 999998 HOLMES, ARTHUR LEONARD | 33.34 | | | |
| 257652 | 04/18/2018 | PRINTED | 999998 HOLMES, ARTHUR LEONARD JR | 149.87 | | | |
| 257653 | 04/18/2018 | PRINTED | 999998 HOMEWISE BUILDERS | 89.58 | | | |
| 257654 | 04/18/2018 | PRINTED | 999998 JAMES CASEY RAY | 872.10 | | | |
| 257655 | 04/18/2018 | PRINTED | 999998 JENKINS, SAMUEL CURTIS | 79.25 | | | |
| 257656 | 04/18/2018 | PRINTED | 999998 KEELEY, CHARLES DONLON JR | 58.79 | | | |
| 257657 | 04/18/2018 | PRINTED | 999998 LEACH, RAYMOND LUKE | 114.47 | | | |
| 257658 | 04/18/2018 | PRINTED | 999998 LEE, DANIEL MARK | 109.09 | | | |
| 257659 | 04/18/2018 | PRINTED | 999998 MARTIN, KEVIN ELLIOT | 4.53 | | | |
| 257660 | 04/18/2018 | PRINTED | 999998 MARTIN, KEVIN ELLIOT | 12.38 | | | |
| 257661 | 04/18/2018 | PRINTED | 999998 MCCAULEY, VINCENT ALLEN | 52.81 | | | |
| 257662 | 04/18/2018 | PRINTED | 999998 MITCHELL, LAURA REGINA | 138.99 | | | |
| 257663 | 04/18/2018 | PRINTED | 999998 MOLINA, AMALIA MURIEL | 60.42 | | | |
| 257664 | 04/18/2018 | PRINTED | 999998 MOODY, PEYTON FERREE | 85.01 | | | |
| 257665 | 04/18/2018 | PRINTED | 999998 NEWTON, EMILEE KATE | 41.55 | | | |
| 257666 | 04/18/2018 | PRINTED | 999998 NGUYEN, ANLANH THI | 35.21 | | | |
| 257667 | 04/18/2018 | PRINTED | 999998 PERRY DAVID ALAN | 837.19 | | | |
| 257668 | 04/18/2018 | PRINTED | 999998 PERRY DAVID ALAN | 877.68 | | | |
| 257669 | 04/18/2018 | PRINTED | 999998 POSCH, PETER | 174.59 | | | |
| 257670 | 04/18/2018 | PRINTED | 999998 REESER, TIMOTHY LEE | 38.65 | | | |
| 257671 | 04/18/2018 | PRINTED | 999998 REID, ARCHIBALD MCMILLAN | 35.27 | | | |
| 257672 | 04/18/2018 | PRINTED | 999998 ROBERSON, ALLEN HILTON | 15.24 | | | |
| 257673 | 04/18/2018 | PRINTED | 999998 RONDON GUZMAN, JESUSITO | 110.15 | | | |
| 257674 | 04/18/2018 | PRINTED | 999998 SALINAS, MIGUEL | 12.14 | | | |
| 257675 | 04/18/2018 | PRINTED | 999998 SALINAS, MIGUEL ROMERO | 41.82 | | | |
| 257676 | 04/18/2018 | PRINTED | 999998 SALTER, JOHN RAYMOND | 2.95 | | | |
| 257677 | 04/18/2018 | PRINTED | 999998 SALTER, JOHN RAYMOND | 25.68 | | | |
| 257678 | 04/18/2018 | PRINTED | 999998 SCHLIEMAN, JOHN DAVID | 83.88 | | | |
| 257679 | 04/18/2018 | PRINTED | 999998 SIEBER, PETER JOSEPH | 98.40 | | | |
| 257680 | 04/18/2018 | PRINTED | 999998 SIEFKEN, DAVID LEE | 185.04 | | | |
| 257681 | 04/18/2018 | PRINTED | 999998 SILER ANNER K | 589.96 | | | |
| 257682 | 04/18/2018 | PRINTED | 999998 SMITH HARRY LEE | 101.78 | | | |
| 257683 | 04/18/2018 | PRINTED | 999998 SMITH HARRY LEE | 102.92 | | | |
| 257684 | 04/18/2018 | PRINTED | 999998 SMITH HARRY LEE | 103.82 | | | |
| 257685 | 04/18/2018 | PRINTED | 999998 STEVENS, RACHEL HUMPHRIES | 48.56 | | | |
| 257686 | 04/18/2018 | PRINTED | 999998 TAMARI, SHAI MICHAEL | 46.01 | | | |
| 257687 | 04/18/2018 | PRINTED | 999998 WALL DANNY L | 18.13 | | | |
| 257688 | 04/18/2018 | PRINTED | 999999 GREG TILLEY'S PRESSURE CL | 900.50 | | | |
| 257689 | 04/18/2018 | PRINTED | 999999 HUDSON, SHELBY LANE | 71.50 | | | |
| 257690 | 04/18/2018 | PRINTED | 999999 RUSTON PAVING | 726.40 | | | |
| 257691 | 04/18/2018 | PRINTED | 009800 MONKEY BUSINESS | 646.10 | | | |
| 257692 | 04/18/2018 | PRINTED | 009859 MOYLAN JR, VINCENT J | 200.00 | | | |
| 257693 | 04/18/2018 | PRINTED | 004879 NC ADMIN OFFICE OF THE CO | 390.18 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 257694 | 04/18/2018 | PRINTED | 006551 NC DEPT OF HEALTH & HUMAN | 5,250.00 | | | |
| 257695 | 04/18/2018 | PRINTED | 006886 NC DEQ | 371,771.16 | | | |
| 257696 | 04/18/2018 | PRINTED | 002009 NCDENR-DIV OF WATER RESOU | 5,424.34 | | | |
| 257697 | 04/18/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 52.00 | | | |
| 257698 | 04/18/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC | 358.14 | | | |
| 257699 | 04/18/2018 | PRINTED | 009223 OCLC INC | 64.84 | | | |
| 257700 | 04/18/2018 | PRINTED | 000384 OFFICE DEPOT INC | 65.15 | | | |
| 257701 | 04/18/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 343.65 | | | |
| 257702 | 04/18/2018 | PRINTED | 009012 MITCHELL, JONATHAN MARK | 2,300.00 | | | |
| 257703 | 04/18/2018 | PRINTED | 000389 PITTSBORO ANIMAL HOSPITAL | 175.00 | | | |
| 257704 | 04/18/2018 | PRINTED | 001319 MELISSA MCALLISTER | 1,555.62 | | | |
| 257705 | 04/18/2018 | PRINTED | 009821 RAMEY KEMP & ASSOCIATES I | 12,510.00 | | | |
| 257706 | 04/18/2018 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | 36.93 | | | |
| 257707 | 04/18/2018 | PRINTED | 006422 REPUBLIC SERVICES | 243.71 | | | |
| 257708 | 04/18/2018 | PRINTED | 007849 ROMAN, BENNY SAINT | 180.00 | | | |
| 257709 | 04/18/2018 | PRINTED | 001271 RUNION, NICHOLAS | 295.32 | | | |
| 257710 | 04/18/2018 | PRINTED | 000969 SOUTH CAROLINA STATE HEAD | 200.00 | | | |
| 257711 | 04/18/2018 | PRINTED | 007762 SMITH GARDNER INC | 1,829.74 | | | |
| 257712 | 04/18/2018 | PRINTED | 009024 SOLSTAS LAB PARTNERS GROU | 2,475.62 | | | |
| 257713 | 04/18/2018 | PRINTED | 001316 SYNERGY RECYCLING, LLC | 1,263.00 | | | |
| 257714 | 04/18/2018 | PRINTED | 000407 TOWN OF PITTSBORO | 3,395.44 | | | |
| 257715 | 04/18/2018 | PRINTED | 009110 TRUGREEN | 1,210.00 | | | |
| 257716 | 04/18/2018 | PRINTED | 000560 TUCKER WELDING SERV | 96.07 | | | |
| 257717 | 04/18/2018 | PRINTED | 010143 TUCKER, JANE E | 800.00 | | | |
| 257718 | 04/18/2018 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | 5,500.00 | | | |
| 257719 | 04/18/2018 | PRINTED | 008300 VETERINARY PUBLIC HEALTH | 79.05 | | | |
| 257720 | 04/18/2018 | PRINTED | 009737 VICTORINO, NICHOLAS D | 600.00 | | | |
| 257721 | 04/18/2018 | PRINTED | 007228 WEX INC | 18,123.61 | | | |
| 257722 | 04/18/2018 | PRINTED | 005684 WITHERS & RAVENEL INC | 1,026.35 | | | |
| 257723 | 04/18/2018 | PRINTED | 000572 WNCA RADIO | 176.00 | | | |
| 257724 | 04/18/2018 | PRINTED | 001653 ZEP MANUFACTURING CO | 918.89 | | | |
| 257725 | 04/20/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 2,283.25 | | | |
| 257726 | 04/20/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 257727 | 04/20/2018 | PRINTED | 001411 NC CHILD SUPPORT | 401.53 | | | |
| 257728 | 04/20/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 121.36 | | | |
| 257729 | 04/25/2018 | PRINTED | 001100 CHATHAM COUNTY 911 FIRST | 8.84 | | | |
| 257730 | 04/25/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 866.70 | | | |
| 257731 | 04/25/2018 | PRINTED | 003031 AMERICAN INCOME LIFE INS | 215.00 | | | |
| 257732 | 04/25/2018 | PRINTED | 005976 AQUA NORTH CAROLINA INC | 30.31 | | | |
| 257733 | 04/25/2018 | PRINTED | 009722 AMERICAN RESIDENTIAL SERV | 1,474.73 | | | |
| 257734 | 04/25/2018 | PRINTED | 010274 BAREFOOT PRESS INC | 354.41 | | | |
| 257735 | 04/25/2018 | PRINTED | 009116 PUBLIC HEALTH AUTHORITY O | 557.96 | | | |
| 257736 | 04/25/2018 | PRINTED | 000827 CAPE FEAR COMMUNITY COLLE | 70.00 | | | |
| 257737 | 04/25/2018 | PRINTED | 000177 CENTURYLINK | 801.81 | | | |
| 257738 | 04/25/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257739 | 04/25/2018 | VOID | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 257740 | 04/25/2018 | PRINTED | 003581 CINTAS | 208.76 | | | |
| 257741 | 04/25/2018 | PRINTED | 003961 CITY OF DURHAM | 6,037.04 | | | |
| 257742 | 04/25/2018 | PRINTED | 000249 CITY OF SANFORD | 64,673.65 | | | |
| 257743 | 04/25/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 520.00 | | | |
| 257744 | 04/25/2018 | PRINTED | 000905 CSX TRANSPORTATION INC | 200.00 | | | |
| 257745 | 04/25/2018 | PRINTED | 007694 CUSTOM CONTROLS UNLIMITED | 559.43 | | | |

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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 257746 | 04/25/2018 | PRINTED | 001276 DAVENPORT & COMPANY LLC | 1,040.00 | | | |
| 257747 | 04/25/2018 | PRINTED | 000070 DETENTION EQUIPMENT SERVI | 458.51 | | | |
| 257748 | 04/25/2018 | PRINTED | 001070 DROKE, THOMAS M | 83.52 | | | |
| 257749 | 04/25/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 1,132.04 | | | |
| 257750 | 04/25/2018 | PRINTED | 000643 EDWARDS, RICHARD PATRICK | 45.00 | | | |
| 257751 | 04/25/2018 | PRINTED | 009569 ENVIRONMENTAL CHEMISTS IN | 1,170.00 | | | |
| 257752 | 04/25/2018 | PRINTED | 001107 ESTRADA, LOYDA J | 32.66 | | | |
| 257753 | 04/25/2018 | PRINTED | 010332 FAIRWAY OUTDOOR FUNDING L | 5,062.50 | | | |
| 257754 | 04/25/2018 | PRINTED | 001317 FOUNDANT TECHNOLOGIES | 13,500.00 | | | |
| 257755 | 04/25/2018 | PRINTED | 006509 GAINES, JR, BEN P | 400.00 | | | |
| 257756 | 04/25/2018 | PRINTED | 000229 GALLS, LLC | 941.22 | | | |
| 257757 | 04/25/2018 | PRINTED | 000176 GLAXOSMITHKLINE FINANCIAL | 871.00 | | | |
| 257758 | 04/25/2018 | PRINTED | 001307 HARRIS, FRANCES R | 600.00 | | | |
| 257759 | 04/25/2018 | PRINTED | 000259 HAYES, DARYL | 12.88 | | | |
| 257760 | 04/25/2018 | PRINTED | 007012 HERRICK ENGINEERING INC | 650.00 | | | |
| 257761 | 04/25/2018 | PRINTED | 000288 HILL MANUFACTURING CO INC | 249.75 | | | |
| 257762 | 04/25/2018 | PRINTED | 006957 ITRON INC | 2,106.49 | | | |
| 257763 | 04/25/2018 | PRINTED | 009600 JOHNSON, PAMELA H | 102.78 | | | |
| 257764 | 04/25/2018 | PRINTED | 001400 LABORATORY CORP OF AMERIC | 336.00 | | | |
| 257765 | 04/25/2018 | PRINTED | 004937 LANGUAGE LINE SERVICES IN | 35.86 | | | |
| 257766 | 04/25/2018 | PRINTED | 000348 LAWMEN'S DISTRIBUTION LLC | 319.38 | | | |
| 257767 | 04/25/2018 | PRINTED | 000461 MAC PAPERS | 634.74 | | | |
| 257768 | 04/25/2018 | PRINTED | 004651 MAXIMUS CONSULTING SERVIC | 3,850.00 | | | |
| 257769 | 04/25/2018 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | 1,532.84 | | | |
| 257770 | 04/25/2018 | PRINTED | 004001 MERCK SHARP & DOHME CORP | 2,986.66 | | | |
| 257771 | 04/25/2018 | PRINTED | 999994 B&T HVAC SERVICES | 50.00 | | | |
| 257772 | 04/25/2018 | PRINTED | 999994 BRW INC | 926.00 | | | |
| 257773 | 04/25/2018 | PRINTED | 999994 CORI & JONNY SANDY | 1,852.00 | | | |
| 257774 | 04/25/2018 | PRINTED | 999994 DAVID YELL | 4.99 | | | |
| 257775 | 04/25/2018 | PRINTED | 999994 DORIS Y GOODWIN | 926.00 | | | |
| 257776 | 04/25/2018 | PRINTED | 999994 FRIENDS OF THE CHATHAM | 543.60 | | | |
| 257777 | 04/25/2018 | PRINTED | 999994 HERMENIA H GREEN | 926.00 | | | |
| 257778 | 04/25/2018 | PRINTED | 999994 JESSICA RIBELIN | 100.00 | | | |
| 257779 | 04/25/2018 | PRINTED | 999994 JILL & HARVEY GEORGE | 548.00 | | | |
| 257780 | 04/25/2018 | PRINTED | 999994 KELLY J BURGER | 11.00 | | | |
| 257781 | 04/25/2018 | PRINTED | 999994 RUFUS JOHNSON | 548.00 | | | |
| 257782 | 04/25/2018 | PRINTED | 999994 TEDDY WILLIAMS | 926.00 | | | |
| 257783 | 04/25/2018 | PRINTED | 999994 VOLITA R HOLMES | 25.00 | | | |
| 257784 | 04/25/2018 | PRINTED | 999998 MUEHLBACH, JAMES JACOB | 48.94 | | | |
| 257785 | 04/25/2018 | PRINTED | 005538 HANDLER, JAMES A | 1,569.23 | | | |
| 257786 | 04/25/2018 | PRINTED | 000376 NORTH CAROLINA DEPT OF IN | 175.00 | | | |
| 257787 | 04/25/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 35.15 | | | |
| 257788 | 04/25/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 2,006.00 | | | |
| 257789 | 04/25/2018 | PRINTED | 001882 NCASWCD | 2,200.00 | | | |
| 257790 | 04/25/2018 | PRINTED | 001331 NCIAIA | 225.00 | | | |
| 257791 | 04/25/2018 | PRINTED | 000373 NCPAAA | 150.00 | | | |
| 257792 | 04/25/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 142.40 | | | |
| 257793 | 04/25/2018 | PRINTED | 000384 OFFICE DEPOT INC | 349.67 | | | |
| 257794 | 04/25/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 303.90 | | | |
| 257795 | 04/25/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 513.85 | | | |
| 257796 | 04/25/2018 | PRINTED | 001172 PACER SERVICE CENTER | 21.00 | | | |
| 257797 | 04/25/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 170.34 | | | |

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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 |
|---------|------------|---------|----------------------------------|--------------|--------------|-------|------------|
| 257798 | 04/25/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 432.87 | | | |
| 257799 | 04/25/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 4,410.08 | | | |
| 257800 | 04/25/2018 | PRINTED | 007985 PT ARMOR INC | 185.48 | | | |
| 257801 | 04/25/2018 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | 190.50 | | | |
| 257802 | 04/25/2018 | PRINTED | 001171 RL BALLARD & ASSOCIATES | 184.79 | | | |
| 257803 | 04/25/2018 | PRINTED | 001113 GRIFFIN SALES INC | 160,495.30 | | | |
| 257804 | 04/25/2018 | PRINTED | 001192 RONALD MCDONALD HOUSE OF | 150.00 | | | |
| 257805 | 04/25/2018 | PRINTED | 000595 RUSTON PAVING COMPANY INC | 108,618.00 | | | |
| 257806 | 04/25/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 365.00 | | | |
| 257807 | 04/25/2018 | PRINTED | 007762 SMITH GARDNER INC | 13,569.92 | | | |
| 257808 | 04/25/2018 | PRINTED | 001316 SYNERGY RECYCLING, LLC | 499.25 | | | |
| 257809 | 04/25/2018 | PRINTED | 008049 TELELANGUAGE INC | 113.05 | | | |
| 257810 | 04/25/2018 | PRINTED | 000180 THE MEAT SHOPPE | 631.59 | | | |
| 257811 | 04/25/2018 | PRINTED | 009139 THE OLD PLACE | 293.24 | | | |
| 257812 | 04/25/2018 | PRINTED | 001030 THE ROVISYS COMPANY | 2,000.00 | | | |
| 257813 | 04/25/2018 | PRINTED | 000274 THOMPSON SR, CARL E | 62.10 | | | |
| 257814 | 04/25/2018 | PRINTED | 009110 TRUGREEN | 305.00 | | | |
| 257815 | 04/25/2018 | PRINTED | 001160 TUCKER AUTOMATION OF NORT | 475.00 | | | |
| 257816 | 04/25/2018 | PRINTED | 000560 TUCKER WELDING SERV | 891.36 | | | |
| 257817 | 04/25/2018 | PRINTED | 001722 UNC HEALTH CARE | 430.00 | | | |
| 257818 | 04/25/2018 | PRINTED | 000696 UTILITY SERVICE CO INC | 4,465.13 | | | |
| 257819 | 04/25/2018 | PRINTED | 001180 WATERLOGIC USA INC | 31.11 | | | |
| 257820 | 04/25/2018 | PRINTED | 001020 WATSON, ASHANTI JAMESE | 111.00 | | | |
| 257821 | 04/25/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 390.38 | | | |
| 257822 | 04/25/2018 | PRINTED | 000615 WILLIAMS, ANTHONIETTE O | 91.84 | | | |
| | | | 701 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 2,919,678.18 | 4,464,362.90 | | |

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

701 CHECKS

FINAL TOTAL

2,919,678.18

4,464,362.90

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