

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
670	06/01/2018	WIRE	000314 NC DEPT OF REVENUE	32,975.00			
671	06/01/2018	WIRE	000001 PRUDENTIAL RETIREMENT	74,223.22			
672	06/01/2018	WIRE	000315 US TREASURY	193,377.06			
675	06/06/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	52,086.56			
676	06/06/2018	WIRE	000267 DELTA DENTAL OF NC	3,234.30			
677	06/12/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	100,760.96			
678	06/12/2018	WIRE	000267 DELTA DENTAL OF NC	5,761.60			
679	06/12/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	218.50			
680	06/15/2018	WIRE	000314 NC DEPT OF REVENUE	33,441.00			
681	06/15/2018	WIRE	000001 PRUDENTIAL RETIREMENT	74,880.07			
682	06/15/2018	WIRE	000315 US TREASURY	195,855.12			
683	06/19/2018	WIRE	007276 BANK OF AMERICA PCARD ONL	169,081.18			
684	06/19/2018	WIRE	000267 DELTA DENTAL OF NC	4,738.00			
685	06/19/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	98,452.46			
686	06/26/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	167,578.92			
687	06/26/2018	WIRE	000267 DELTA DENTAL OF NC	5,935.20			
688	06/26/2018	WIRE	000083 RISING MEDICAL SOLUTIONS	475.64			
689	06/29/2018	WIRE	000314 NC DEPT OF REVENUE	36,649.00			
690	06/29/2018	WIRE	000001 PRUDENTIAL RETIREMENT	76,365.71			
691	06/29/2018	WIRE	000315 US TREASURY	223,754.02			
36943	06/01/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		1,006.67		06/01/2018
36944	06/01/2018	EFT	008728 FLORES & ASSOCIATES LLC		6,026.90		06/01/2018
36945	06/01/2018	EFT	002917 SCOTT, KATHRYN P		410.54		06/01/2018
36946	06/01/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,299.00		06/01/2018
36947	06/01/2018	EFT	000563 UNITED WAY OF CHATHAM CO		549.93		06/01/2018
36948	06/06/2018	EFT	001454 ALLEN, LATISHA M		75.00		06/06/2018
36949	06/06/2018	EFT	000077 BOB BARKER CO INC		2,334.39		06/06/2018
36950	06/06/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		35,105.50		06/06/2018
36951	06/06/2018	EFT	000226 CCCC		59,318.21		06/06/2018
36952	06/06/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		63,025.48		06/06/2018
36953	06/06/2018	EFT	000203 CHATHAM CO SCHOOLS		2,277,245.11		06/06/2018
36954	06/06/2018	EFT	000237 CHATHAM TRANSIT NETWORK		34,155.00		06/06/2018
36955	06/06/2018	EFT	000201 COLONIAL LIFE & ACCIDENT		5,048.70		06/06/2018
36956	06/06/2018	EFT	001358 CRUZ, STEPHANIE W		133.00		06/06/2018
36957	06/06/2018	EFT	001005 CULBERSON, RICKY G		210.00		06/06/2018
36958	06/06/2018	EFT	003681 DELL MARKETING LP		1,390.73		06/06/2018
36959	06/06/2018	EFT	000267 DELTA DENTAL OF NC		3,256.20		06/06/2018
36960	06/06/2018	EFT	008728 FLORES & ASSOCIATES LLC		839.00		06/06/2018
36961	06/06/2018	EFT	000192 FLOWERS BAKING CO OF JAME		361.44		06/06/2018
36962	06/06/2018	EFT	000286 GAINES OIL CO		1,050.53		06/06/2018
36963	06/06/2018	EFT	009684 HADLEY, MONICA A		27.71		06/06/2018
36964	06/06/2018	EFT	009280 HARRIS COMPUTER SYSTEMS		2,142.60		06/06/2018
36965	06/06/2018	EFT	007399 HAVEN HOUSE INC.		1,961.00		06/06/2018
36966	06/06/2018	EFT	009757 HUGHES, KIMBERLY D		195.00		06/06/2018
36967	06/06/2018	EFT	009872 IZZARD, ANTHONY T		57.00		06/06/2018
36968	06/06/2018	EFT	001143 JONES, KAREN		68.00		06/06/2018
36969	06/06/2018	EFT	004645 KENNEDY OFFICE SUPPLY		305.26		06/06/2018
36970	06/06/2018	EFT	005106 LUCK STONE CORPORATION		742.04		06/06/2018
36971	06/06/2018	EFT	009027 M&T ELECTRICAL CONTRACTOR		1,175.00		06/06/2018
36972	06/06/2018	EFT	006892 MARTIN STARNES & ASSOCIAT		36,900.00		06/06/2018
36973	06/06/2018	EFT	001004 MILLER, ROBERT S		138.00		06/06/2018
36974	06/06/2018	EFT	001346 MULLIS, PAYTON CHANCE		23.01		06/06/2018

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36975	06/06/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		06/06/2018
36976	06/06/2018	EFT	010149 ORANGE COUNTY BOARD OF ED		1,501.50		06/06/2018
36977	06/06/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,487.93		06/06/2018
36978	06/06/2018	EFT	001354 RATCHFORD, JENNIFER		68.00		06/06/2018
36979	06/06/2018	EFT	010299 SOUTHEASTERN PAPER GROUP		1,207.87		06/06/2018
36980	06/06/2018	EFT	009561 TOWN OF SILER CITY		46,140.47		06/06/2018
36981	06/06/2018	EFT	000392 US FOODS INC		5,547.07		06/06/2018
36982	06/13/2018	EFT	001110 AGULLA ISMERIO, OLIVIA		19.80		06/13/2018
36983	06/13/2018	EFT	000021 AMERICAN UNIFORM SALES IN		1,386.69		06/13/2018
36984	06/13/2018	EFT	004627 AMEROCHEM CORP		1,658.25		06/13/2018
36985	06/13/2018	EFT	005483 ATLANTIC POWER SOLUTIONS		6,458.38		06/13/2018
36986	06/13/2018	EFT	000077 BOB BARKER CO INC		324.98		06/13/2018
36987	06/13/2018	EFT	005178 CAROLINA WATER SYSTEM SUP		5,226.69		06/13/2018
36988	06/13/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		132.04		06/13/2018
36989	06/13/2018	EFT	000634 CHARLES R UNDERWOOD INC		21,350.00		06/13/2018
36990	06/13/2018	EFT	002659 CHATHAM CO UTILITIES		1,469.00		06/13/2018
36991	06/13/2018	EFT	000235 THE CHATHAM NEWS		60.00		06/13/2018
36992	06/13/2018	EFT	000237 CHATHAM TRANSIT NETWORK		102.41		06/13/2018
36993	06/13/2018	EFT	007063 LOWE, JANET H		382.50		06/13/2018
36994	06/13/2018	EFT	008990 COY, DERON		1,550.00		06/13/2018
36995	06/13/2018	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		06/13/2018
36996	06/13/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		328.00		06/13/2018
36997	06/13/2018	EFT	006510 DEATON, ZACH N		151.41		06/13/2018
36998	06/13/2018	EFT	003681 DELL MARKETING LP		170.57		06/13/2018
36999	06/13/2018	EFT	007026 DORAN, ALICIA M		68.22		06/13/2018
37000	06/13/2018	EFT	000975 DURHAM COUNTY		404.23		06/13/2018
37001	06/13/2018	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		06/13/2018
37002	06/13/2018	EFT	000192 FLOWERS BAKING CO OF JAME		166.54		06/13/2018
37003	06/13/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		1,173.73		06/13/2018
37004	06/13/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,172.00		06/13/2018
37005	06/13/2018	EFT	009524 HARRIS, RENITA		375.00		06/13/2018
37006	06/13/2018	EFT	009003 HAVEN, DANA M		227.31		06/13/2018
37007	06/13/2018	EFT	001479 HILL CREEK VETERINARY HOS		80.00		06/13/2018
37008	06/13/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		65.00		06/13/2018
37009	06/13/2018	EFT	008327 JOHNSON CONTROLS INC		2,895.85		06/13/2018
37010	06/13/2018	EFT	004645 KENNEDY OFFICE SUPPLY		87.73		06/13/2018
37011	06/13/2018	EFT	000433 LAMOUREAUX, MARIE A		2,014.12		06/13/2018
37012	06/13/2018	EFT	001232 LUX, GLORIA		16.05		06/13/2018
37013	06/13/2018	EFT	007345 YOCH, KARIN ANN		262.50		06/13/2018
37014	06/13/2018	EFT	002883 MCCONNELL, VICKI S		81.00		06/13/2018
37015	06/13/2018	EFT	000156 MCKOY, LEANN R		20.33		06/13/2018
37016	06/13/2018	EFT	000674 MONCURE FIRE DISTRICT		1,626.32		06/13/2018
37017	06/13/2018	EFT	005840 MOTOROLA SOLUTIONS INC		32,320.27		06/13/2018
37018	06/13/2018	EFT	001346 MULLIS, PAYTON CHANCE		2.50		06/13/2018
37019	06/13/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		06/13/2018
37020	06/13/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		79.10		06/13/2018
37021	06/13/2018	EFT	007200 OLDHAM, BARRY		10.00		06/13/2018
37022	06/13/2018	EFT	003788 PASCHAL, RENEE		57.00		06/13/2018
37023	06/13/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		489.60		06/13/2018
37024	06/13/2018	EFT	000172 SAFFELLE INC		854.04		06/13/2018
37025	06/13/2018	EFT	008709 SOUTHDATA INC		551.63		06/13/2018
37026	06/13/2018	EFT	008737 SOUTHERN STATES CHEMICAL/		3,550.72		06/13/2018

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37027	06/13/2018	EFT	009963 STORMZAND, ANNA C		43.87		06/13/2018
37028	06/13/2018	EFT	006057 THOMAS, JR, GARY M		16.05		06/13/2018
37029	06/13/2018	EFT	000721 TOWN OF GOLDSTON		370.90		06/13/2018
37030	06/13/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		4,652.02		06/13/2018
37031	06/13/2018	EFT	009561 TOWN OF SILER CITY (TAX &		8,950.08		06/13/2018
37032	06/13/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,201.82		06/13/2018
37033	06/13/2018	EFT	006296 TYSOR VETERINARY CLINIC		250.00		06/13/2018
37034	06/13/2018	EFT	007409 UNIFIRST CORPORATION		1,192.14		06/13/2018
37035	06/13/2018	EFT	000392 US FOODS INC		834.67		06/13/2018
37036	06/13/2018	EFT	004379 WALTON, BARBARA A		75.00		06/13/2018
37037	06/13/2018	EFT	001139 WATSON, CAROL		3.00		06/13/2018
37038	06/13/2018	EFT	000327 WELFORD HARRIS INC		32.93		06/13/2018
37040	06/13/2018	EFT	001326 WILLIAMS SCOTSMAN		921.25		06/13/2018
37041	06/13/2018	EFT	000518 MOBILE COMMUNICATIONS AME		7,909.66		06/13/2018
37042	06/13/2018	EFT	000675 WRIGHT, MICHELLE B		43.34		06/13/2018
37043	06/13/2018	EFT	009655 ZELEK, MICHAEL L		74.90		06/13/2018
37044	06/15/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		934.50		06/15/2018
37045	06/15/2018	EFT	008728 FLORES & ASSOCIATES LLC		6,026.90		06/15/2018
37046	06/15/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,298.00		06/15/2018
37047	06/15/2018	EFT	000563 UNITED WAY OF CHATHAM CO		549.93		06/15/2018
37048	06/20/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		634.00		06/20/2018
37049	06/20/2018	EFT	001454 ALLEN, LATISHA M		225.00		06/20/2018
37050	06/20/2018	EFT	004627 AMEROCHEM CORP		473.97		06/20/2018
37051	06/20/2018	EFT	002359 AMMERMAN, BONNIE		300.00		06/20/2018
37052	06/20/2018	EFT	005483 ATLANTIC POWER SOLUTIONS		15,849.61		06/20/2018
37053	06/20/2018	EFT	001120 BARBER, CECILIA G		158.84		06/20/2018
37054	06/20/2018	EFT	008860 BB&T - CPS OPERATIONS		203.60		06/20/2018
37055	06/20/2018	EFT	009335 BENITEZ, LAURA		32.10		06/20/2018
37056	06/20/2018	EFT	008843 BROWN, SHAWNTISHA		37.24		06/20/2018
37057	06/20/2018	EFT	000093 CAROLINA ADVANCED DIGITAL		5,380.20		06/20/2018
37058	06/20/2018	EFT	000226 CCCC		1,424.58		06/20/2018
37059	06/20/2018	EFT	000226 CCCC		32,014.64		06/20/2018
37060	06/20/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,535.32		06/20/2018
37061	06/20/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,144.04		06/20/2018
37062	06/20/2018	EFT	000667 CHATHAM CARPET & INTERIOR		1,060.67		06/20/2018
37063	06/20/2018	EFT	000203 CHATHAM CO SCHOOLS		2,604,075.90		06/20/2018
37064	06/20/2018	EFT	000235 THE CHATHAM NEWS		615.45		06/20/2018
37065	06/20/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		06/20/2018
37066	06/20/2018	EFT	000237 CHATHAM TRANSIT NETWORK		736.40		06/20/2018
37067	06/20/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		06/20/2018
37068	06/20/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		201.48		06/20/2018
37069	06/20/2018	EFT	001005 CULBERSON, RICKY G		225.00		06/20/2018
37070	06/20/2018	EFT	010302 CURTIS BAY MEDICAL WASTE		44.13		06/20/2018
37071	06/20/2018	EFT	000591 DEETER, CONNIE		444.50		06/20/2018
37072	06/20/2018	EFT	003681 DELL MARKETING LP		1,131.57		06/20/2018
37073	06/20/2018	EFT	001226 DINIUS, CATHERINE O		300.00		06/20/2018
37074	06/20/2018	EFT	007026 DORAN, ALICIA M		12.00		06/20/2018
37075	06/20/2018	EFT	005636 ECOFLO HOLDING INC		2,683.24		06/20/2018
37076	06/20/2018	EFT	001372 FREEMAN, EDDIE		1,190.00		06/20/2018
37077	06/20/2018	EFT	009815 GALLANT, EDWARD J		593.10		06/20/2018
37078	06/20/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		1,077.53		06/20/2018
37079	06/20/2018	EFT	004654 GUETGEMANN, VIRGINIA M		36.38		06/20/2018

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37080	06/20/2018	EFT	007399 HAVEN HOUSE INC.		660.00		06/20/2018
37081	06/20/2018	EFT	010289 HENLEY, JEFFERY LEE		290.50		06/20/2018
37082	06/20/2018	EFT	001167 HERNANDEZ CARRILLO, NORMA		101.00		06/20/2018
37083	06/20/2018	EFT	001479 HILL CREEK VETERINARY HOS		205.00		06/20/2018
37084	06/20/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		635.00		06/20/2018
37085	06/20/2018	EFT	000285 HUBBARD, JESSICA A		120.92		06/20/2018
37086	06/20/2018	EFT	009757 HUGHES, KIMBERLY D		540.00		06/20/2018
37087	06/20/2018	EFT	003928 PILKINGTON, JIMMY		1,699.08		06/20/2018
37088	06/20/2018	EFT	008327 JOHNSON CONTROLS INC		4,075.69		06/20/2018
37089	06/20/2018	EFT	004645 KENNEDY OFFICE SUPPLY		121.60		06/20/2018
37090	06/20/2018	EFT	000185 LIL' TYKES LEARNING ACADE		703.00		06/20/2018
37091	06/20/2018	EFT	005106 LUCK STONE CORPORATION		127.03		06/20/2018
37092	06/20/2018	EFT	009027 M&T ELECTRICAL CONTRACTOR		1,150.00		06/20/2018
37093	06/20/2018	EFT	007345 YOCH, KARIN ANN		318.75		06/20/2018
37094	06/20/2018	EFT	002883 MCCONNELL, VICKI S		687.62		06/20/2018
37095	06/20/2018	EFT	000156 MCKOY, LEANN R		35.00		06/20/2018
37096	06/20/2018	EFT	000674 MONCURE FIRE DISTRICT		1,644.71		06/20/2018
37097	06/20/2018	EFT	005840 MOTOROLA SOLUTIONS INC		76,949.90		06/20/2018
37098	06/20/2018	EFT	004879 NC ADMIN OFFICE OF THE CO		376.32		06/20/2018
37099	06/20/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		06/20/2018
37100	06/20/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		388.05		06/20/2018
37101	06/20/2018	EFT	009223 OCLC INC		64.84		06/20/2018
37102	06/20/2018	EFT	000551 PAGE TRANSPORTATION INC		550.00		06/20/2018
37103	06/20/2018	EFT	000012 PALMER, THEA		21.69		06/20/2018
37104	06/20/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		483.75		06/20/2018
37106	06/20/2018	EFT	005935 ROBYN'S NEST CREATIVE LEA		50.00		06/20/2018
37107	06/20/2018	EFT	001270 RUNION, MEGAN		1,223.28		06/20/2018
37108	06/20/2018	EFT	001271 RUNION, NICHOLAS		647.35		06/20/2018
37109	06/20/2018	EFT	001092 SIMOS, EFSTATHIOS N		10.00		06/20/2018
37110	06/20/2018	EFT	005561 SOTO, MARIA		1,917.00		06/20/2018
37111	06/20/2018	EFT	005121 STANLEY, KATHERINE		51.30		06/20/2018
37112	06/20/2018	EFT	007538 STEHLE, JENNIFER A		30.78		06/20/2018
37113	06/20/2018	EFT	003504 STREICHERS INC		12.99		06/20/2018
37114	06/20/2018	EFT	007728 SUMMERS JR, WILLIAM L		240.00		06/20/2018
37115	06/20/2018	EFT	000583 TILLMAN, SHEILA		68.40		06/20/2018
37116	06/20/2018	EFT	000334 TOWN OF CARY		20,336.16		06/20/2018
37117	06/20/2018	EFT	000721 TOWN OF GOLDSTON		673.97		06/20/2018
37118	06/20/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		17,814.62		06/20/2018
37119	06/20/2018	EFT	009561 TOWN OF SILER CITY (TAX &		20,812.95		06/20/2018
37120	06/20/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,264.62		06/20/2018
37121	06/20/2018	EFT	008563 TRAVERSE, KATHERINE W P H		30.00		06/20/2018
37122	06/20/2018	EFT	007409 UNIFIRST CORPORATION		1,712.94		06/20/2018
37123	06/20/2018	EFT	004379 WALTON, BARBARA A		75.00		06/20/2018
37124	06/20/2018	EFT	008600 WHITE, TIMOTHY S		195.00		06/20/2018
37125	06/20/2018	EFT	007799 MARK D BARDILL PC		914.78		06/20/2018
37126	06/27/2018	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,902.58		06/27/2018
37127	06/27/2018	EFT	000021 AMERICAN UNIFORM SALES IN		329.43		06/27/2018
37128	06/27/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		06/27/2018
37129	06/27/2018	EFT	006563 BROOKS, CELIA D		20.87		06/27/2018
37130	06/27/2018	EFT	000226 CCCC		20,000.00		06/27/2018
37131	06/27/2018	EFT	000226 CCCC		109,506.00		06/27/2018
37132	06/27/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		30,083.18		06/27/2018

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37133	06/27/2018	EFT	000203 CHATHAM CO SCHOOLS		59,421.61		06/27/2018
37134	06/27/2018	EFT	000236 CHATHAM TRADES		2,000.00		06/27/2018
37135	06/27/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		06/27/2018
37136	06/27/2018	EFT	007041 CRA ASSOCIATES INC		57,465.00		06/27/2018
37137	06/27/2018	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		06/27/2018
37138	06/27/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		118.46		06/27/2018
37139	06/27/2018	EFT	006510 DEATON, ZACH N		36.38		06/27/2018
37140	06/27/2018	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		06/27/2018
37141	06/27/2018	EFT	007026 DORAN, ALICIA M		59.93		06/27/2018
37142	06/27/2018	EFT	005636 ECOFLO HOLDING INC		2,893.00		06/27/2018
37143	06/27/2018	EFT	007803 EL FUTURO INC		912.00		06/27/2018
37144	06/27/2018	EFT	000192 FLOWERS BAKING CO OF JAME		361.27		06/27/2018
37145	06/27/2018	EFT	007711 RICHARD E FOX		4,150.00		06/27/2018
37146	06/27/2018	EFT	008615 GARRETT, CHERYL H		68.48		06/27/2018
37147	06/27/2018	EFT	010276 GEMALTO COGENT INC		5,100.00		06/27/2018
37148	06/27/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		42,555.12		06/27/2018
37149	06/27/2018	EFT	009990 GREGORY, TARA H		7.49		06/27/2018
37150	06/27/2018	EFT	007399 HAVEN HOUSE INC.		1,024.00		06/27/2018
37151	06/27/2018	EFT	001380 HEARN, LAURA Y		6.25		06/27/2018
37152	06/27/2018	EFT	001479 HILL CREEK VETERINARY HOS		125.00		06/27/2018
37153	06/27/2018	EFT	006632 HOBBS ARCHITECTS, PA		24,131.25		06/27/2018
37154	06/27/2018	EFT	009873 HOLCOMB & STEPHENSON, LLP		13,959.75		06/27/2018
37155	06/27/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		280.00		06/27/2018
37156	06/27/2018	EFT	000285 HUBBARD, JESSICA A		35.00		06/27/2018
37157	06/27/2018	EFT	003928 PILKINGTON, JIMMY		763.93		06/27/2018
37158	06/27/2018	EFT	008327 JOHNSON CONTROLS INC		1,096.97		06/27/2018
37159	06/27/2018	EFT	000471 JR MOORE & SON INC		250.00		06/27/2018
37160	06/27/2018	EFT	004645 KENNEDY OFFICE SUPPLY		201.06		06/27/2018
37161	06/27/2018	EFT	000294 LOGAN SYSTEMS INC		6,372.30		06/27/2018
37162	06/27/2018	EFT	005961 MASON, MARY ANNETTE		931.04		06/27/2018
37163	06/27/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		06/27/2018
37164	06/27/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		22,623.84		06/27/2018
37165	06/27/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		527.32		06/27/2018
37166	06/27/2018	EFT	004155 PITTSBORO VILLAGE APTS		523.00		06/27/2018
37167	06/27/2018	EFT	007208 POYNER & SPRUILL LLP		23,148.15		06/27/2018
37168	06/27/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		763.69		06/27/2018
37169	06/27/2018	EFT	007642 QUALITY HOME HEALTHCARE I		1,717.84		06/27/2018
37170	06/27/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		442.42		06/27/2018
37171	06/27/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		06/27/2018
37172	06/27/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		06/27/2018
37173	06/27/2018	EFT	006203 WOMACK, THOMAS L		1,600.00		06/27/2018
37174	06/27/2018	EFT	008485 SECURE ACCESS SERVICES LL		202.83		06/27/2018
37175	06/27/2018	EFT	008709 SOUTHDATA INC		1,873.46		06/27/2018
37176	06/27/2018	EFT	007474 SOUTHERN HEALTH PARTNERS		2,988.20		06/27/2018
37177	06/27/2018	EFT	007495 STRATEGIC CONNECTIONS INC		4,543.35		06/27/2018
37178	06/27/2018	EFT	007788 TOSHIBA AMERICA BUSINESS		6,684.11		06/27/2018
37179	06/27/2018	EFT	000721 TOWN OF GOLDSTON		262.50		06/27/2018
37180	06/27/2018	EFT	006592 TSM SOUTH INC		448.35		06/27/2018
37181	06/27/2018	EFT	009978 TYLER TECHNOLOGIES INC		4,609.95		06/27/2018
37182	06/27/2018	EFT	006296 TYSOR VETERINARY CLINIC		2,682.24		06/27/2018
37183	06/27/2018	EFT	007409 UNIFIRST CORPORATION		996.73		06/27/2018
37184	06/27/2018	EFT	005737 UNIVAR USA INC		3,203.27		06/27/2018

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37185	06/27/2018	EFT	000392 US FOODS INC		2,765.60		06/27/2018
37186	06/27/2018	EFT	000518 MOBILE COMMUNICATIONS AME		3,498.73		06/27/2018
37187	06/29/2018	EFT	001454 ALLEN, LATISHA M		75.00		06/29/2018
37188	06/29/2018	EFT	004627 AMEROCHEM CORP		521.37		06/29/2018
37189	06/29/2018	EFT	003326 BARNES AUTO & TOWING INC		250.00		06/29/2018
37190	06/29/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		1,636.88		06/29/2018
37191	06/29/2018	EFT	000203 CHATHAM CO SCHOOLS		23,860.18		06/29/2018
37192	06/29/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		934.50		06/29/2018
37193	06/29/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		3,561.00		06/29/2018
37194	06/29/2018	EFT	005930 COPELAND, MICHAEL A		210.00		06/29/2018
37195	06/29/2018	EFT	000192 FLOWERS BAKING CO OF JAME		340.62		06/29/2018
37196	06/29/2018	EFT	008615 GARRETT, CHERYL H		34.24		06/29/2018
37197	06/29/2018	EFT	000285 HUBBARD, JESSICA A		18.73		06/29/2018
37198	06/29/2018	EFT	009757 HUGHES, KIMBERLY D		195.00		06/29/2018
37199	06/29/2018	EFT	003928 PILKINGTON, JIMMY		2,313.00		06/29/2018
37200	06/29/2018	EFT	008327 JOHNSON CONTROLS INC		928.11		06/29/2018
37201	06/29/2018	EFT	001232 LUX, GLORIA		10.70		06/29/2018
37202	06/29/2018	EFT	010256 MILES-MCCLELLAN CONSTRUCT		52,759.27		06/29/2018
37203	06/29/2018	EFT	008373 MINCEY'S GRAPHICS		268.75		06/29/2018
37204	06/29/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,162.45		06/29/2018
37205	06/29/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		13,110.00		06/29/2018
37206	06/29/2018	EFT	008737 SOUTHERN STATES CHEMICAL/		3,489.40		06/29/2018
37208	06/29/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		160.00		06/29/2018
37209	06/29/2018	EFT	007409 UNIFIRST CORPORATION		1,072.54		06/29/2018
37210	06/29/2018	EFT	000563 UNITED WAY OF CHATHAM CO		549.93		06/29/2018
37211	06/29/2018	EFT	000392 US FOODS INC		3,834.47		06/29/2018
258439	06/01/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,283.25			
258440	06/01/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
258441	06/01/2018	PRINTED	001411 NC CHILD SUPPORT	401.53			
258442	06/01/2018	PRINTED	000989 NC DEPT OF REVENUE	121.36			
258443	06/06/2018	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,784.52			
258444	06/06/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN	360.09			
258445	06/06/2018	PRINTED	008362 BTAC AQUISITION CORP	846.44			
258446	06/06/2018	PRINTED	010274 BAREFOOT PRESS INC	935.13			
258447	06/06/2018	PRINTED	007425 BLUE CROSS & BLUE SHIELD	78,223.95			
258448	06/06/2018	PRINTED	000177 CENTURYLINK	1,547.22			
258449	06/06/2018	PRINTED	010242 DANA SAFETY SUPPLY	24,330.79			
258450	06/06/2018	PRINTED	000007 DUKE ENERGY PROGRESS	2,570.76			
258451	06/06/2018	PRINTED	000229 GALLS, LLC	967.08			
258452	06/06/2018	PRINTED	003375 PRE-PAID LEGAL SERVICES	79.70			
258453	06/06/2018	PRINTED	003376 LIBERTY MUTUAL GROUP	3,484.22			
258454	06/06/2018	PRINTED	000746 LUNAR COW PUBLISHING INC	4,375.00			
258455	06/06/2018	PRINTED	008275 MIDWEST TAPE LLC	129.37			
258456	06/06/2018	PRINTED	999995 CHATHAM LUMBER	1.00			
258457	06/06/2018	PRINTED	999995 COASTAL FEDERAL CREDIT UN	5.00			
258458	06/06/2018	PRINTED	999995 LAW OFFICE OF JENNIFER	26.00			
258459	06/06/2018	PRINTED	999995 MURPHY LAW PLLC	38.00			
258460	06/06/2018	PRINTED	999999 ALLEN TATE COMPANY	4.00			
258461	06/06/2018	PRINTED	999999 ANDREWS, RAYMOND	18.00			
258462	06/06/2018	PRINTED	999999 BLACK, JAMES HAMPTON III	25.00			
258463	06/06/2018	PRINTED	999999 BOOTH, L SCOTT	37.00			
258464	06/06/2018	PRINTED	999999 BROOKS, JUSTIN	25.00			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258465	06/06/2018	PRINTED	999999 CAPITOL CITY HOMES, INC	18.00			
258466	06/06/2018	PRINTED	999999 CRECELIUS, GARY	68.00			
258467	06/06/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
258468	06/06/2018	PRINTED	999999 DELL, JASON & SUSAN	18.00			
258469	06/06/2018	PRINTED	999999 EBERWEIN, BOBBIE JOE	44.00			
258470	06/06/2018	PRINTED	999999 EMERINE, ERIC	37.00			
258471	06/06/2018	PRINTED	999999 ESCAMILLA, ORLAND RAFEL	30.00			
258472	06/06/2018	PRINTED	999999 FINCHUM, TOREY	4.00			
258473	06/06/2018	PRINTED	999999 FITCH CREATIONS	18.00			
258474	06/06/2018	PRINTED	999999 GARMAN HOMES	4.00			
258475	06/06/2018	PRINTED	999999 GARMAN HOMES	19.00			
258476	06/06/2018	PRINTED	999999 GARMAN HOMES	25.00			
258477	06/06/2018	PRINTED	999999 GARMAN HOMES	55.00			
258478	06/06/2018	PRINTED	999999 GARMAN HOMES	67.00			
258479	06/06/2018	PRINTED	999999 GIACOBINE, JEANNE	25.00			
258480	06/06/2018	PRINTED	999999 GUARIN, OSCAR	25.00			
258481	06/06/2018	PRINTED	999999 HANSEN, MARK	25.00			
258482	06/06/2018	PRINTED	999999 HOMES BY DICKERSON	18.00			
258483	06/06/2018	PRINTED	999999 HOULT, PETER	15.00			
258484	06/06/2018	PRINTED	999999 HUFFSTETTLER, JOHN	25.00			
258485	06/06/2018	PRINTED	999999 IKONOMIDIS, JOHN S	44.00			
258486	06/06/2018	PRINTED	999999 JAMIESON, LOU	4.00			
258487	06/06/2018	PRINTED	999999 LEA, JOSEPH D. & HOLLIE M	4.00			
258488	06/06/2018	PRINTED	999999 LECLAIR, MICHAEL RYAN	25.00			
258489	06/06/2018	PRINTED	999999 LOFTUS, KARL E	58.00			
258490	06/06/2018	PRINTED	999999 PARRILLA, EDGARDO	11.00			
258491	06/06/2018	PRINTED	999999 PEREZ, FLORINA TOLENTINO	65.00			
258492	06/06/2018	PRINTED	999999 PERRY, CLIFFORD	25.00			
258493	06/06/2018	PRINTED	999999 PHILBRICK, ROGER	40.00			
258494	06/06/2018	PRINTED	999999 PICKEREL, KATHY KAY	11.00			
258495	06/06/2018	PRINTED	999999 RIDER HOMES INC	4.00			
258496	06/06/2018	PRINTED	999999 ROTICH, LUKA	18.00			
258497	06/06/2018	PRINTED	999999 SARDONE, FRANK X	4.00			
258498	06/06/2018	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
258499	06/06/2018	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
258500	06/06/2018	PRINTED	999999 SIEBER, PETER & SHIRLEY	25.00			
258501	06/06/2018	PRINTED	999999 SMITH, FERDINAND	25.00			
258502	06/06/2018	PRINTED	999999 SPRUILL, MARTHA	11.00			
258503	06/06/2018	PRINTED	999999 TERRAMOR HOMES	18.00			
258504	06/06/2018	PRINTED	999999 THEL, PATRICIA M	30.00			
258505	06/06/2018	PRINTED	999999 TUCKER, G.R.	25.00			
258506	06/06/2018	PRINTED	999999 ULRICH, JOHN & M. WAUGH	25.00			
258507	06/06/2018	PRINTED	999999 WHICHARD, WILLIS	25.00			
258508	06/06/2018	PRINTED	999999 WILBURN, DONALD	25.00			
258509	06/06/2018	PRINTED	999999 WINTER CUSTOM YACHTS	94.00			
258510	06/06/2018	PRINTED	999999 ZAINO, LAWRENCE	37.00			
258511	06/06/2018	PRINTED	999999 ZARKER, CAROL M	18.00			
258512	06/06/2018	PRINTED	999999 ZEHRING, JILLIAN RAE	4.00			
258513	06/06/2018	PRINTED	005538 HANDLER, JAMES A	533.75			
258514	06/06/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	870.00			
258515	06/06/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	145.00			
258516	06/06/2018	PRINTED	000386 NC DEPT OF REVENUE	82,090.00			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258517	06/06/2018	PRINTED	000724 NC DEPT OF STATE TREASURE	657.39			
258518	06/06/2018	PRINTED	003509 NC VITAL RECORDS	378.00			
258519	06/06/2018	PRINTED	000511 NOBLE OIL SERVICES INC	50.00			
258520	06/06/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
258521	06/06/2018	PRINTED	000120 SAFELITE AUTOGLASS	245.49			
258522	06/06/2018	PRINTED	007379 STANDARD INSURANCE COMPAN	11,942.39			
258523	06/06/2018	PRINTED	001305 SURRY INSURANCE AGENCY &	307.00			
258524	06/06/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	1,069.35			
258525	06/06/2018	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	2,587.42			
258526	06/06/2018	PRINTED	000180 THE MEAT SHOPPE	1,183.25			
258527	06/13/2018	PRINTED	001340 GAO&PIACENTI ENTERPRISE,	6,177.11			
258528	06/13/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	1,396.80			
258529	06/13/2018	PRINTED	000055 BB&T INSURANCE SERVICES I	50.00			
258530	06/13/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	711.98			
258531	06/13/2018	PRINTED	000713 CDW GOVERNMENT INC	367.13			
258532	06/13/2018	PRINTED	000177 CENTURYLINK	10,690.70			
258533	06/13/2018	PRINTED	000992 CHATHAM CO 4-H	350.00			
258534	06/13/2018	PRINTED	008417 COMBS, KELLY DENISE	100.00			
258535	06/13/2018	PRINTED	000589 COMMUNICATION ACCESS PART	760.00			
258536	06/13/2018	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
258537	06/13/2018	PRINTED	001362 DEEGAN, PATRICK THOMAS	150.00			
258538	06/13/2018	PRINTED	004176 DOUG'S AUTO & TIRE INC	600.00			
258539	06/13/2018	PRINTED	000007 DUKE ENERGY PROGRESS	44,754.94			
258540	06/13/2018	PRINTED	000975 DURHAM COUNTY	420.42			
258541	06/13/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
258542	06/13/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
258543	06/13/2018	PRINTED	001363 NORTHPOINTE INC	447.00			
258544	06/13/2018	PRINTED	000151 FORREST, BRIAN RAY	2,400.00			
258545	06/13/2018	PRINTED	000229 GALLS, LLC	721.86			
258546	06/13/2018	PRINTED	000411 GRAINGER	198.36			
258547	06/13/2018	PRINTED	001356 HOPPER CUMMINGS PLLC	2,000.00			
258548	06/13/2018	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
258549	06/13/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,735.77			
258550	06/13/2018	PRINTED	001359 JOHNSTON, MARGARET S.	150.00			
258551	06/13/2018	PRINTED	001156 LAMONTAGNE, PAUL R	2,069.42			
258552	06/13/2018	PRINTED	009378 MACMILLAN, LEAH	100.00			
258553	06/13/2018	PRINTED	001872 MARSHALL & SWIFT/BOECKH,	2,125.95			
258554	06/13/2018	PRINTED	008275 MIDWEST TAPE LLC	48.02			
258555	06/13/2018	PRINTED	999994 ANDY UPSHAW	96.00			
258556	06/13/2018	PRINTED	999994 BETH DAVIS	350.00			
258557	06/13/2018	PRINTED	999994 COOL POOLS NC LLC	70.00			
258558	06/13/2018	PRINTED	999994 KAREN ANDRE	25.00			
258559	06/13/2018	PRINTED	999994 LINDA HAMWI	25.00			
258560	06/13/2018	PRINTED	999994 TIMOTHY & PATTI GLOVER	70.00			
258561	06/13/2018	PRINTED	999998 RICHARD M. HUTSON	19.84			
258562	06/13/2018	PRINTED	009520 BURTON, MITCHELL J	2,047.50			
258563	06/13/2018	PRINTED	005538 HANDLER, JAMES A	202.83			
258564	06/13/2018	PRINTED	000380 NC DEPT OF AGRICULTURE &	9,603.29			
258565	06/13/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	327.44			
258566	06/13/2018	PRINTED	008031 NORTH CENTRAL DISTRICT AS	320.00			
258567	06/13/2018	PRINTED	001882 NCASWCD	425.00			
258568	06/13/2018	PRINTED	001882 NCASWCD	425.00			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258569	06/13/2018	PRINTED	001247 NEW BEGINNINGS YOUTH FACI	1,376.00			
258570	06/13/2018	PRINTED	000511 NOBLE OIL SERVICES INC	65.00			
258571	06/13/2018	PRINTED	009792 PATAGONIA HEALTH INC	4,770.73			
258572	06/13/2018	PRINTED	000841 PAYGOV. US LLC	52.51			
258573	06/13/2018	PRINTED	007520 PUROLOGIX WATER SERVICES	264.15			
258574	06/13/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	625.00			
258575	06/13/2018	PRINTED	000513 SHRED-IT USA	212.03			
258576	06/13/2018	PRINTED	000789 THE SIGN & PRINT SHOP OF	2,594.99			
258577	06/13/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	817.65			
258578	06/13/2018	PRINTED	001367 GHAFRAN MOAZZAM CHAUDHRY	416.81			
258579	06/13/2018	PRINTED	001722 UNC HEALTH CARE	716.08			
258580	06/13/2018	PRINTED	000002 UNC SCHOOL OF GOVERNMENT	2,100.00			
258581	06/13/2018	PRINTED	000696 UTILITY SERVICE CO INC	4,339.25			
258582	06/13/2018	PRINTED	000566 WATER GUARD INC	656.37			
258583	06/13/2018	PRINTED	007228 WEX INC	19,942.35			
258584	06/13/2018	PRINTED	001268 WILEY, JANA S	26.75			
258585	06/13/2018	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
258586	06/15/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,647.17			
258587	06/15/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
258588	06/15/2018	PRINTED	001411 NC CHILD SUPPORT	401.53			
258589	06/15/2018	PRINTED	000989 NC DEPT OF REVENUE	121.36			
258590	06/18/2018	PRINTED	001379 AUTOPARK IMPORTS INC	28,400.00			
258591	06/20/2018	PRINTED	001340 GAO&PIACENTI ENTERPRISE,	13,804.22			
258592	06/20/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I	2,212.48			
258593	06/20/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	654.45			
258594	06/20/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	34.51			
258595	06/20/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
258596	06/20/2018	PRINTED	008362 BTAC AQUISITION CORP	339.86			
258597	06/20/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C	814.00			
258598	06/20/2018	PRINTED	009226 BARRERA, KRYSTAL TUCK	200.00			
258599	06/20/2018	PRINTED	007358 BENTLY SYSTEMS INC	3,908.12			
258600	06/20/2018	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
258601	06/20/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT	1,564.00			
258602	06/20/2018	PRINTED	009136 BRADY TRANE SERVICE INC	3,152.33			
258603	06/20/2018	PRINTED	009711 BRENNTAG MID-SOUTH	1,548.87			
258604	06/20/2018	PRINTED	001293 BURNETTE, CYNTHIA	1,056.00			
258605	06/20/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	539.16			
258606	06/20/2018	PRINTED	009604 CAMERON & CAMERON INC	2,118.75			
258607	06/20/2018	PRINTED	001337 CAPPES, LOU ANNE	400.00			
258608	06/20/2018	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	3,159.40			
258609	06/20/2018	PRINTED	001225 CAROLINA CIVILWORKS INC	22,249.00			
258610	06/20/2018	PRINTED	009882 THE CENTER FOR CHILD & FA	400.00			
258611	06/20/2018	PRINTED	000177 CENTURYLINK	5,519.72			
258612	06/20/2018	PRINTED	000006 CHATHAM COUNTY	51.24			
258613	06/20/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
258614	06/20/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
258615	06/20/2018	PRINTED	001304 KATE SCOTT DMV PLLC	225.00			
258616	06/20/2018	PRINTED	006144 CHILDREN'S HOME SOCIETY	104.27			
258617	06/20/2018	PRINTED	000249 CITY OF SANFORD	23,664.90			
258618	06/20/2018	PRINTED	000589 COMMUNICATION ACCESS PART	760.00			
258619	06/20/2018	PRINTED	001221 KEIM, TIMOTHY DANE	420.00			
258620	06/20/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER	950.00			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258621	06/20/2018	PRINTED	009740 CRITES, SAVANNAH	475.00			
258622	06/20/2018	PRINTED	004741 DRACOR INC	369.72			
258623	06/20/2018	PRINTED	000007 DUKE ENERGY PROGRESS	13,899.14			
258624	06/20/2018	PRINTED	000007 DUKE ENERGY PROGRESS	83.24			
258625	06/20/2018	PRINTED	008668 DUNCAN-PARNELL INC	148.49			
258626	06/20/2018	PRINTED	000975 DURHAM COUNTY	1,345.97			
258627	06/20/2018	PRINTED	010334 EASTERN TURF MAINTENANCE	16,000.00			
258628	06/20/2018	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
258629	06/20/2018	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
258630	06/20/2018	PRINTED	000151 FORREST, BRIAN RAY	475.00			
258631	06/20/2018	PRINTED	009344 FOX, VANESSA	75.00			
258632	06/20/2018	PRINTED	001062 GAINES, SHERRY CARPENTER	400.00			
258633	06/20/2018	PRINTED	000229 GALLS, LLC	429.15			
258634	06/20/2018	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
258635	06/20/2018	PRINTED	000800 GONZALEZ, ANSELMO ORTIZ	317.00			
258636	06/20/2018	PRINTED	000411 GRAINGER	665.60			
258637	06/20/2018	PRINTED	010311 GREEN, MATTHEW CARROU	367.74			
258638	06/20/2018	PRINTED	010013 HARDY-POWELL, MELTON D &	61.35			
258639	06/20/2018	PRINTED	000687 HAUSHALTER, RYAN	475.00			
258640	06/20/2018	PRINTED	000890 HEATH, MADISON N	334.00			
258641	06/20/2018	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	825.00			
258642	06/20/2018	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	1.07			
258643	06/20/2018	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
258644	06/20/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,304.87			
258645	06/20/2018	PRINTED	006032 LEXISNEXIS	319.00			
258646	06/20/2018	PRINTED	000459 LILES PLUMBING & HEATING	731.09			
258647	06/20/2018	PRINTED	001318 LITTLE DREAMERS FAMILY EM	693.00			
258648	06/20/2018	PRINTED	001207 LOWRIE, ALEXANDRA Y	59.39			
258649	06/20/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
258650	06/20/2018	PRINTED	001287 THE JOHN R MCADAMS COMPAN	10,673.75			
258651	06/20/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	2,076.12			
258652	06/20/2018	PRINTED	008275 MIDWEST TAPE LLC	90.17			
258653	06/20/2018	PRINTED	999994 AVIS BELL	150.00			
258654	06/20/2018	PRINTED	999994 DANIEL WELLES	100.00			
258655	06/20/2018	PRINTED	999994 ELIZABETH FOUTS	70.00			
258656	06/20/2018	PRINTED	999994 KINGSFORD HOME IMPROVEMEN	70.00			
258657	06/20/2018	PRINTED	999994 KYLE TOUCHSTONE	671.20			
258658	06/20/2018	PRINTED	999994 SAM K PETERS	7.99			
258659	06/20/2018	PRINTED	999998 AKS INVESTMENT HOLDING LL	4,897.96			
258660	06/20/2018	PRINTED	999998 ALLEN, JAMES MATTHEW	47.43			
258661	06/20/2018	PRINTED	999998 ALSTON HALVERNETTE	92.84			
258662	06/20/2018	PRINTED	999998 ANDREWS, JAMES EUGENE JR	22.41			
258663	06/20/2018	PRINTED	999998 BARBEE, CAROL GILL	15.41			
258664	06/20/2018	PRINTED	999998 BGM INVESTMENT COMPANY	7,921.26			
258665	06/20/2018	PRINTED	999998 BILLMAN, JOHN FREDERICK	14.26			
258666	06/20/2018	PRINTED	999998 BROWER, AVA LEE	13.50			
258667	06/20/2018	PRINTED	999998 CODY, JOHN PETER	88.02			
258668	06/20/2018	PRINTED	999998 COOK, WAYMON ROCKY	4.95			
258669	06/20/2018	PRINTED	999998 DELGADO, AGUSTIN	21.12			
258670	06/20/2018	PRINTED	999998 EARL, CRAIG REED	20.50			
258671	06/20/2018	PRINTED	999998 EHRENFELD, GILDA MARY	178.93			
258672	06/20/2018	PRINTED	999998 ETHRIDGE, JAMES MARK	30.29			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258673	06/20/2018	PRINTED	999998 FIELDS, WILLIAM DWIGHT	11.37			
258674	06/20/2018	PRINTED	999998 FITZGERALD, FRANK OWEN II	57.80			
258675	06/20/2018	PRINTED	999998 FRAGNITO, CAROLINE JEANNE	10.21			
258676	06/20/2018	PRINTED	999998 FRANKENA, DEREK JON	24.42			
258677	06/20/2018	PRINTED	999998 GOLDSTON WALTER LEE	78.23			
258678	06/20/2018	PRINTED	999998 GONZALEZ-POSADAS DAVID GI	90.97			
258679	06/20/2018	PRINTED	999998 GOODWIN, SCOTT HALDEN	9.36			
258680	06/20/2018	PRINTED	999998 GOODWIN, SUE TRIPP	17.79			
258681	06/20/2018	PRINTED	999998 GREEN, ELIZABETH WOODRING	33.54			
258682	06/20/2018	PRINTED	999998 GURECKI, WILLIAM ALBERT	43.45			
258683	06/20/2018	PRINTED	999998 HAGA PHYLLIS P	3.54			
258684	06/20/2018	PRINTED	999998 HAMLETS CHAPEL ASSOCIATES	10.00			
258685	06/20/2018	PRINTED	999998 HOLBERT, KATHERINE MARIE	32.46			
258686	06/20/2018	PRINTED	999998 HOLLADY, OLIVE SUSAN	4.30			
258687	06/20/2018	PRINTED	999998 KATHERINE J GVILLO	63.69			
258688	06/20/2018	PRINTED	999998 KAUFMAN-FOX, JEANNE KELLE	161.13			
258689	06/20/2018	PRINTED	999998 KENNEDY, JACOB SHANE	20.82			
258690	06/20/2018	PRINTED	999998 KREMER, BRIAN ALEXANDER	14.81			
258691	06/20/2018	PRINTED	999998 KREMER, LEIGHTON REYNOL I	54.12			
258692	06/20/2018	PRINTED	999998 LAWTER ELLEN SUE	3.55			
258693	06/20/2018	PRINTED	999998 LUTSI, JOHN DONALD	96.79			
258694	06/20/2018	PRINTED	999998 LYNK, SIDNEY MARIE	91.39			
258695	06/20/2018	PRINTED	999998 LYNTON ROLF P	1,806.25			
258696	06/20/2018	PRINTED	999998 MAKELY, ROBERT WALLACE	96.33			
258697	06/20/2018	PRINTED	999998 MARQUIS HOMES & CO	335.04			
258698	06/20/2018	PRINTED	999998 MARSH, WILLIAM BRADLEY	25.13			
258699	06/20/2018	PRINTED	999998 MEADS STEVE	1,020.01			
258700	06/20/2018	PRINTED	999998 MERLO RAUL	12.07			
258701	06/20/2018	PRINTED	999998 MERLO RAUL	12.07			
258702	06/20/2018	PRINTED	999998 MILAZZO ANGELO TRUSTEE	27.41			
258703	06/20/2018	PRINTED	999998 MITCHELL, JEREMY PAUL	49.25			
258704	06/20/2018	PRINTED	999998 MUEHLBACH BETTY LOU MANES	34.86			
258705	06/20/2018	PRINTED	999998 NORTON, STEVEN TROY	3.54			
258706	06/20/2018	PRINTED	999998 NORTON, STEVEN TROY	20.16			
258707	06/20/2018	PRINTED	999998 PAINTER, NATHAN PAUL	29.03			
258708	06/20/2018	PRINTED	999998 PERSON ROGER K	173.99			
258709	06/20/2018	PRINTED	999998 PETERSON, TIMOTHY WAYNE	2.57			
258710	06/20/2018	PRINTED	999998 PETTY KERRY LYNN	4.40			
258711	06/20/2018	PRINTED	999998 PHILLIPS, DORTHY RITTER	30.22			
258712	06/20/2018	PRINTED	999998 RIGGSBEE-RAYNOR S DIANE	543.60			
258713	06/20/2018	PRINTED	999998 ROBERSON RUSSELL DAVID	36.77			
258714	06/20/2018	PRINTED	999998 ROBERSON RUSSELL DAVID	43.38			
258715	06/20/2018	PRINTED	999998 ROBERSON RUSSELL DAVID	44.60			
258716	06/20/2018	PRINTED	999998 RUMLEY PHILLIP CHARLES	14.16			
258717	06/20/2018	PRINTED	999998 SCHNEIDER, ROBERT ANTHONY	4.37			
258718	06/20/2018	PRINTED	999998 SELLS, AMY PAGE	10.39			
258719	06/20/2018	PRINTED	999998 SHERYL-MAR CO LLC	4,550.84			
258720	06/20/2018	PRINTED	999998 SMITH, NELSON EUGENE	81.82			
258721	06/20/2018	PRINTED	999998 SNIDER MAURNA RUTH	1.85			
258722	06/20/2018	PRINTED	999998 SORENSEN VAL A	38.28			
258723	06/20/2018	PRINTED	999998 SOTO-CHEVRES, JOSE ERNEST	266.17			
258724	06/20/2018	PRINTED	999998 STSAUVEUR, CHARLENE VALER	109.26			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 12
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258725	06/20/2018	PRINTED	999998 SWARTZ WILLIAM JOHN TRUST	1.00			
258726	06/20/2018	PRINTED	999998 SWEETWATER LANDSCAPES LLC	130.61			
258727	06/20/2018	PRINTED	999998 TEAGUE JENNIFER RAINA	5.33			
258728	06/20/2018	PRINTED	999998 TERBLANCHE STEPHANUS J	100.03			
258729	06/20/2018	PRINTED	999998 THOMAS, CHARLES EDSOL JR	16.85			
258730	06/20/2018	PRINTED	999998 THOMAS, RODNEY JAMES	131.39			
258731	06/20/2018	PRINTED	999998 TRIPP JAMES AUBURN	5.00			
258732	06/20/2018	PRINTED	999998 TRIPP JAMES AUBURN	5.00			
258733	06/20/2018	PRINTED	999998 WEBSTER ROBERT DANIEL	48.75			
258734	06/20/2018	PRINTED	999998 WEIL, SARAH ELLEN	11.41			
258735	06/20/2018	PRINTED	999998 WEST RICHARD	949.76			
258736	06/20/2018	PRINTED	999998 WEST RICHARD C	2,048.21			
258737	06/20/2018	PRINTED	999998 WICKER CYNTHIA D TRUSTEE	31.17			
258738	06/20/2018	PRINTED	999998 WILLIAMS AMY LAMBERT	712.03			
258739	06/20/2018	PRINTED	999998 WINE AND BEER ARE WE LLC	2,690.55			
258740	06/20/2018	PRINTED	999998 WINE AND BEER ARE WE LLC	3,185.80			
258741	06/20/2018	PRINTED	999998 WITT, CAITLIN ANN	13.64			
258742	06/20/2018	PRINTED	999998 WYNNE, ROBERT LEE	33.39			
258743	06/20/2018	PRINTED	999998 YARBOROUGH, KEITH DARREN	73.24			
258744	06/20/2018	PRINTED	999999 F-L LEGACY OWNER LLC	7,000.00			
258745	06/20/2018	PRINTED	999999 RUSTON PAVING	889.10			
258746	06/20/2018	PRINTED	999999 WRIGHT CONTRACTING	675.50			
258747	06/20/2018	PRINTED	006685 COUNTY OF MOORE	30.00			
258748	06/20/2018	PRINTED	000346 MOTLEY, PATRICIA	400.00			
258749	06/20/2018	PRINTED	001236 NAZARETH CHILDREN'S HOME	66.00			
258750	06/20/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	38.11			
258751	06/20/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	3,404.00			
258752	06/20/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,850.00			
258753	06/20/2018	PRINTED	001104 NORTH CAROLINA ASSOCIATIO	125.00			
258754	06/20/2018	PRINTED	001330 NEW PLACE INC	1,333.00			
258755	06/20/2018	PRINTED	000511 NOBLE OIL SERVICES INC	47.60			
258756	06/20/2018	PRINTED	000383 NORTH CAROLINA 811 INC	358.14			
258757	06/20/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	343.65			
258758	06/20/2018	PRINTED	006472 PATTERSON POPE INC	8,890.00			
258759	06/20/2018	PRINTED	001055 PATTON, CHRISTINA MARIE	168.67			
258760	06/20/2018	PRINTED	000313 PINNACLE FAMILY SERVICES	1,215.00			
258761	06/20/2018	PRINTED	001344 POINDEXTER, SEAN A	350.00			
258762	06/20/2018	PRINTED	000345 POSTMASTER - PITTSBORO	1,074.00			
258763	06/20/2018	PRINTED	001319 MELISSA MCALLISTER	1,638.00			
258764	06/20/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,325.34			
258765	06/20/2018	PRINTED	007985 PT ARMOR INC	102.05			
258766	06/20/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	37.61			
258767	06/20/2018	PRINTED	001168 RAPHA HOUSE	634.00			
258768	06/20/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	247.25			
258769	06/20/2018	PRINTED	006422 REPUBLIC SERVICES	243.71			
258770	06/20/2018	PRINTED	001335 RIDDLE, KAYLA	237.50			
258771	06/20/2018	PRINTED	007849 ROMAN, BENNY SAINT	130.00			
258772	06/20/2018	PRINTED	001320 SANFORD, DEBORAH LOUISE	290.50			
258773	06/20/2018	PRINTED	000794 SATELLITE TRACKING OF PEO	1,097.25			
258774	06/20/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	175.00			
258775	06/20/2018	PRINTED	001360 SCHMIDT, TREVOR PAUL	53.63			
258776	06/20/2018	PRINTED	001282 SECULORE SOLUTIONS LLC	7,500.00			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258777	06/20/2018	PRINTED	000513 SHRED-IT USA	279.00			
258778	06/20/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	2,027.50			
258779	06/20/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
258780	06/20/2018	PRINTED	000629 SULLIVAN, TIMOTHY SCOTT	581.00			
258781	06/20/2018	PRINTED	000926 LASSITER, JENNIFER K	1,856.77			
258782	06/20/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	232.00			
258783	06/20/2018	PRINTED	000893 THOMPSON CHILD & FAMILY F	634.00			
258784	06/20/2018	PRINTED	000407 TOWN OF PITTSBORO	25,715.88			
258785	06/20/2018	PRINTED	010327 TUSHAR, DAVID ROBERT	596.07			
258786	06/20/2018	PRINTED	009949 TYNDALL, JOHN ALLEN	950.00			
258787	06/20/2018	PRINTED	009879 WATSON, BEVERLY	581.00			
258788	06/20/2018	PRINTED	001350 WATSON, SENANI	970.65			
258789	06/20/2018	PRINTED	001374 WHITE OAK URGENT CARE	28.00			
258790	06/20/2018	PRINTED	000615 WILLIAMS, ANTHONIETTE O	172.82			
258791	06/20/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
258792	06/20/2018	PRINTED	009504 WILSON, JAIMME LEE	200.00			
258793	06/20/2018	PRINTED	005684 WITHERS & RAVENEL INC	1,634.75			
258794	06/20/2018	PRINTED	000572 WNCA RADIO	334.00			
258795	06/20/2018	PRINTED	010162 WOODY, APRIL MICHELE	950.00			
258796	06/27/2018	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
258797	06/27/2018	PRINTED	000872 AVERETT LAW OFFICSESE PLLC	2,525.00			
258798	06/27/2018	PRINTED	008362 BTAC AQUISITION CORP	160.97			
258799	06/27/2018	PRINTED	000627 BETSY-JEFF PENN 4-H EDUCA	350.00			
258800	06/27/2018	PRINTED	001343 BLAIR DURON RESTORATION L	2,447.00			
258801	06/27/2018	PRINTED	000786 BRYANT, THOMAS SCOTT	2,000.00			
258802	06/27/2018	PRINTED	001225 CAROLINA CIVILWORKS INC	178,418.55			
258803	06/27/2018	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT	2,808.10			
258804	06/27/2018	PRINTED	000177 CENTURYLINK	588.81			
258805	06/27/2018	PRINTED	000006 CHATHAM COUNTY PARKS & RE	220.00			
258806	06/27/2018	PRINTED	000006 CHATHAM COUNTY PARKS & RE	220.00			
258807	06/27/2018	PRINTED	000992 CHATHAM CO 4-H	380.00			
258808	06/27/2018	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
258809	06/27/2018	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
258810	06/27/2018	PRINTED	001304 KATE SCOTT DMV PLLC	495.00			
258811	06/27/2018	PRINTED	003581 CINTAS FIRST AID & SAFETY	180.09			
258812	06/27/2018	PRINTED	003961 CITY OF DURHAM	12,579.74			
258813	06/27/2018	PRINTED	000589 COMMUNICATION ACCESS PART	1,440.00			
258814	06/27/2018	PRINTED	000588 CRAWFORD SPRINKLER CO OF	625.97			
258815	06/27/2018	PRINTED	000007 DUKE ENERGY PROGRESS	926.87			
258816	06/27/2018	PRINTED	000975 DURHAM COUNTY	260.88			
258817	06/27/2018	PRINTED	004625 FIRTHEALTH OF THE CAROLI	229,419.46			
258818	06/27/2018	PRINTED	002050 FOUSHEE, RALPH	740.00			
258819	06/27/2018	PRINTED	000229 GALLS, LLC	649.69			
258820	06/27/2018	PRINTED	001341 BRYCE HORTON INVESTMENTS	3,064.04			
258821	06/27/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	17,595.00			
258822	06/27/2018	PRINTED	000890 HEATH, MADISON N	453.03			
258823	06/27/2018	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	550.00			
258824	06/27/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	12,649.06			
258825	06/27/2018	PRINTED	009657 KUZYSZYN-JONES, KATRINA N	1,500.00			
258826	06/27/2018	PRINTED	001400 LABORATORY CORP OF AMERIC	171.00			
258827	06/27/2018	PRINTED	010282 MATALA, KRISTY	1,200.00			
258828	06/27/2018	PRINTED	008275 MIDWEST TAPE LLC	17.07			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258829	06/27/2018	PRINTED	999994 BORDEAUX CONSTRUCTION	250.00			
258830	06/27/2018	PRINTED	999994 BROOKS CONTRACTORS	250.00			
258831	06/27/2018	PRINTED	999994 CLAPP BROTHER'S TRACTOR	250.00			
258832	06/27/2018	PRINTED	999994 VALLEY CREST	250.00			
258833	06/27/2018	PRINTED	001303 MODULAR SPACE CORPORATION	1,402.70			
258834	06/27/2018	PRINTED	005538 HANDLER, JAMES A	480.39			
258835	06/27/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	233.80			
258836	06/27/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	107.59			
258837	06/27/2018	VOID	009383 NC DEPT OF TRANSPORTATION	.00			
258838	06/27/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	858.00			
258839	06/27/2018	PRINTED	003509 NC VITAL RECORDS	117.00			
258840	06/27/2018	PRINTED	000511 NOBLE OIL SERVICES INC	114.20			
258841	06/27/2018	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
258842	06/27/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
258843	06/27/2018	PRINTED	000841 PAYGOV. US LLC	53.76			
258844	06/27/2018	PRINTED	000619 PHILLIP POST & ASSOCIATES	1,250.00			
258845	06/27/2018	PRINTED	009456 PITTSBORO URGENT CARE	35.00			
258846	06/27/2018	PRINTED	000345 POSTMASTER - PITTSBORO	182.00			
258847	06/27/2018	PRINTED	001029 PRICE, VICTORIA ROWAND	405.00			
258848	06/27/2018	PRINTED	009821 RAMEY KEMP & ASSOCIATES I	10,425.00			
258849	06/27/2018	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL	157.42			
258850	06/27/2018	PRINTED	000794 SATELLITE TRACKING OF PEO	527.00			
258851	06/27/2018	PRINTED	003367 SAWYER TERMITE & PEST CON	765.00			
258852	06/27/2018	PRINTED	001302 SCHUSTER, MICHAEL T	358.41			
258853	06/27/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	677.85			
258854	06/27/2018	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,493.46			
258855	06/27/2018	PRINTED	001030 THE ROVISYS COMPANY	1,500.00			
258856	06/27/2018	PRINTED	001722 UNC HOSPITALS	170.00			
258857	06/27/2018	PRINTED	001722 UNC HOSPITALS	340.00			
258858	06/27/2018	PRINTED	006870 USINFOGROUP	10.50			
258859	06/27/2018	PRINTED	008133 VETERINARY SPECIALTY HOSP	831.60			
258860	06/27/2018	PRINTED	006504 WAL-MART 10-2845	430.61			
258861	06/27/2018	PRINTED	000566 WATER GUARD INC	656.37			
258862	06/27/2018	PRINTED	001180 WATERLOGIC USA INC	31.11			
258863	06/27/2018	PRINTED	001020 WATSON, ASHANTI JAMESE	111.00			
258864	06/29/2018	PRINTED	010180 ABRAMS JR, CHARLIE FRANK	8.56			
258865	06/29/2018	PRINTED	008772 AMERICAN LEGAL PUBLISHING	495.00			
258866	06/29/2018	PRINTED	007795 AT&T	186.85			
258867	06/29/2018	PRINTED	007795 AT&T	114.98			
258868	06/29/2018	PRINTED	001126 BARBEE, KAREN	10.70			
258869	06/29/2018	PRINTED	010227 BEST, ELAINE S	208.16			
258870	06/29/2018	PRINTED	009711 BRENNTAG MID-SOUTH	7,220.07			
258871	06/29/2018	PRINTED	001385 BRIT INSURANCE SERVICES U	3,111.14			
258872	06/29/2018	PRINTED	009604 CAMERON & CAMERON INC	2,140.00			
258873	06/29/2018	PRINTED	009898 CHATHAM AREA NETWORK THER	150.00			
258874	06/29/2018	PRINTED	000007 DUKE ENERGY PROGRESS	466.83			
258875	06/29/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,647.17			
258876	06/29/2018	PRINTED	005305 FEARRINGTON, WANDA C	8.56			
258877	06/29/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	8,255.00			
258878	06/29/2018	PRINTED	010198 HERMAN, MARCIA E	6.42			
258879	06/29/2018	PRINTED	010034 HUMAN RESOURCE SOLUTIONS	1,494.50			
258880	06/29/2018	PRINTED	000287 LAMPIRIS, LEWIS	13.37			

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 15
apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
258881	06/29/2018	PRINTED	009277 MARSH, MYLES	875.00			
258882	06/29/2018	PRINTED	999998 BELL ROBERT	376.17			
258883	06/29/2018	PRINTED	999998 BURLESON WILLIAM SCOTT	631.64			
258884	06/29/2018	PRINTED	999998 CREECH CAROLYN ANN	389.96			
258885	06/29/2018	PRINTED	999998 CREECH CAROLYN ANN	1,106.11			
258886	06/29/2018	PRINTED	999998 DUNN BART J	224.10			
258887	06/29/2018	PRINTED	999998 JOHNSON BRIAN D	587.63			
258888	06/29/2018	PRINTED	999998 KRAMER RICK	112.01			
258889	06/29/2018	PRINTED	999998 LERETA	201.44			
258890	06/29/2018	PRINTED	999998 NATHANIEL DAVIS	41.62			
258891	06/29/2018	PRINTED	999998 ROBINSON BETTY A	1,364.89			
258892	06/29/2018	PRINTED	999998 TROPEA THOMAS	1,024.39			
258893	06/29/2018	PRINTED	001303 MODULAR SPACE CORPORATION	1,604.45			
258894	06/29/2018	PRINTED	005538 HANDLER, JAMES A	5,620.40			
258895	06/29/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
258896	06/29/2018	PRINTED	001411 NC CHILD SUPPORT	401.53			
258897	06/29/2018	PRINTED	000380 NC DEPT OF AGRICULTURE &	8,134.74			
258898	06/29/2018	PRINTED	000989 NC DEPT OF REVENUE	121.36			
258899	06/29/2018	PRINTED	002009 NC DEPT OF ENVIRONMENT &	37.78			
258900	06/29/2018	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES	13,502.40			
258901	06/29/2018	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	235.00			
258902	06/29/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	1,473.37			
258903	06/29/2018	PRINTED	000631 POWELL CHATHAM LLC	100.00			
258904	06/29/2018	PRINTED	009821 RAMEY KEMP & ASSOCIATES I	6,385.00			
258905	06/29/2018	PRINTED	000127 REITZ-BARLOW, CAROL	10.16			
258906	06/29/2018	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.56			
258907	06/29/2018	PRINTED	003643 SBI	3,360.00			
258908	06/29/2018	PRINTED	007762 SMITH GARDNER INC	10,699.11			
258909	06/29/2018	PRINTED	009814 SPROTT YOUTH CENTER	25,000.00			
258910	06/29/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA	185.30			
258911	06/29/2018	PRINTED	010327 TUSHAR, DAVID ROBERT	62.97			
258912	06/29/2018	PRINTED	000002 UNC CHAPEL HILL	370.00			
258913	06/29/2018	PRINTED	001387 VERA B. ANDREWS	840.00			
258914	06/29/2018	PRINTED	007080 VISION INTERNET PROVIDERS	3,412.50			
258915	06/29/2018	PRINTED	001180 WATERLOGIC USA INC	84.47			
258916	06/29/2018	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
			764 CHECKS	CASH ACCOUNT TOTAL	2,832,631.50	6,204,793.58	

07/03/2018 09:19
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

		UNCLEARED	CLEARED
764 CHECKS	FINAL TOTAL	2,832,631.50	6,204,793.58

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