

10/02/2018 08:15
 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 |
|---------|------------|------|----------------------------------|------------|--------------|-------|------------|
| 739 | 09/04/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 105,824.37 | | | |
| 740 | 09/06/2018 | WIRE | 000314 NC DEPT OF REVENUE | 35,449.00 | | | |
| 741 | 09/06/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 75,577.48 | | | |
| 742 | 09/06/2018 | WIRE | 000315 US TREASURY | 207,663.31 | | | |
| 743 | 09/05/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,955.60 | | | |
| 744 | 09/11/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 83,754.42 | | | |
| 745 | 09/11/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,046.20 | | | |
| 746 | 09/18/2018 | WIRE | 000267 DELTA DENTAL OF NC | 3,078.13 | | | |
| 747 | 09/18/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 75,803.01 | | | |
| 748 | 09/18/2018 | WIRE | 007276 BANK OF AMERICA PCARD ONL | 154,875.12 | | | |
| 749 | 09/20/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT | 81,887.91 | | | |
| 750 | 09/20/2018 | WIRE | 000314 NC DEPT OF REVENUE | 36,281.00 | | | |
| 751 | 09/20/2018 | WIRE | 000315 US TREASURY | 213,206.94 | | | |
| 752 | 09/25/2018 | WIRE | 000267 DELTA DENTAL OF NC | 4,416.70 | | | |
| 753 | 09/25/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 92,448.31 | | | |
| 754 | 09/25/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 2,252.21 | | | |
| 37678 | 09/05/2018 | EFT | 001110 AGUILA ISMERIO, OLIVIA | | 33.58 | | 09/05/2018 |
| 37679 | 09/05/2018 | EFT | 004627 AMEROCHEM CORP | | 493.19 | | 09/05/2018 |
| 37681 | 09/05/2018 | EFT | 009478 CARDINAL INNOVATIONS HEAL | | 34,532.93 | | 09/05/2018 |
| 37682 | 09/05/2018 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 17,545.46 | | 09/05/2018 |
| 37683 | 09/05/2018 | EFT | 000099 CAVINESS PRINTING SERVICE | | 321.85 | | 09/05/2018 |
| 37684 | 09/05/2018 | EFT | 000226 CCCC | | 59,913.42 | | 09/05/2018 |
| 37685 | 09/05/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 573.00 | | 09/05/2018 |
| 37686 | 09/05/2018 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 66,623.75 | | 09/05/2018 |
| 37687 | 09/05/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 2,425,848.14 | | 09/05/2018 |
| 37688 | 09/05/2018 | EFT | 000135 CHAVIS, LESA A | | 150.00 | | 09/05/2018 |
| 37689 | 09/05/2018 | EFT | 000201 COLONIAL LIFE & ACCIDENT | | 4,995.58 | | 09/05/2018 |
| 37690 | 09/05/2018 | EFT | 008028 COOK, STACEY D | | 138.00 | | 09/05/2018 |
| 37691 | 09/05/2018 | EFT | 006510 DEATON, ZACH N | | 37.06 | | 09/05/2018 |
| 37692 | 09/05/2018 | EFT | 009438 DELIGHTFULLY CLEAN OF CHA | | 455.00 | | 09/05/2018 |
| 37693 | 09/05/2018 | EFT | 003681 DELL MARKETING LP | | 121.14 | | 09/05/2018 |
| 37694 | 09/05/2018 | EFT | 000267 DELTA DENTAL OF NC | | 3,063.28 | | 09/05/2018 |
| 37695 | 09/05/2018 | EFT | 005636 ECOFLO HOLDING INC | | 2,527.00 | | 09/05/2018 |
| 37696 | 09/05/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 911.00 | | 09/05/2018 |
| 37697 | 09/05/2018 | EFT | 008615 GARRETT, CHERYL H | | 34.88 | | 09/05/2018 |
| 37698 | 09/05/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 71.00 | | 09/05/2018 |
| 37699 | 09/05/2018 | EFT | 001128 GRANT, MARILYN F | | 96.90 | | 09/05/2018 |
| 37700 | 09/05/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,185.04 | | 09/05/2018 |
| 37701 | 09/05/2018 | EFT | 009990 GREGORY, TARA H | | 32.16 | | 09/05/2018 |
| 37702 | 09/05/2018 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 51.23 | | 09/05/2018 |
| 37703 | 09/05/2018 | EFT | 009280 HARRIS COMPUTER SYSTEMS | | 1,268.19 | | 09/05/2018 |
| 37704 | 09/05/2018 | EFT | 009524 HARRIS, RENITA | | 375.00 | | 09/05/2018 |
| 37705 | 09/05/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 260.00 | | 09/05/2018 |
| 37706 | 09/05/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 11,966.55 | | 09/05/2018 |
| 37707 | 09/05/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 971.87 | | 09/05/2018 |
| 37708 | 09/05/2018 | EFT | 010028 LONG JR, LLOYD LAYTON | | 209.83 | | 09/05/2018 |
| 37709 | 09/05/2018 | EFT | 008774 MEYER, MATTHEW G | | 195.00 | | 09/05/2018 |
| 37710 | 09/05/2018 | EFT | 001346 MULLIS, PAYTON CHANCE | | 23.01 | | 09/05/2018 |
| 37711 | 09/05/2018 | EFT | 004879 NC ADMIN OFFICE OF THE CO | | 336.23 | | 09/05/2018 |
| 37712 | 09/05/2018 | EFT | 000652 OCAMPO-JIMENEZ, CRISTAL | | 11.99 | | 09/05/2018 |
| 37713 | 09/05/2018 | EFT | 009223 OCLC INC | | 64.84 | | 09/05/2018 |
| 37714 | 09/05/2018 | EFT | 004048 PATTERSON, CLAWSON | | 317.52 | | 09/05/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 37715 | 09/05/2018 | EFT | 007208 POYNER & SPRUILL LLP | | 16,482.50 | | 09/05/2018 |
| 37716 | 09/05/2018 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 440.78 | | 09/05/2018 |
| 37717 | 09/05/2018 | EFT | 001130 REITZ, MICHAEL J | | 150.00 | | 09/05/2018 |
| 37718 | 09/05/2018 | EFT | 008485 SECURE ACCESS SERVICES LL | | 429.67 | | 09/05/2018 |
| 37719 | 09/05/2018 | EFT | 000082 SMITH, KYLE W | | 138.00 | | 09/05/2018 |
| 37720 | 09/05/2018 | EFT | 008709 SOUTHDATA INC | | 21,667.48 | | 09/05/2018 |
| 37721 | 09/05/2018 | EFT | 003504 STREICHERS INC | | 45.96 | | 09/05/2018 |
| 37722 | 09/05/2018 | EFT | 000138 SUITS, DENISE H | | 150.00 | | 09/05/2018 |
| 37723 | 09/05/2018 | EFT | 009108 TAX MANAGEMENT ASSOCIATES | | 5,145.00 | | 09/05/2018 |
| 37724 | 09/05/2018 | EFT | 009561 TOWN OF SILER CITY | | 464.91 | | 09/05/2018 |
| 37725 | 09/05/2018 | EFT | 007409 UNIFIRST CORPORATION | | 2,033.89 | | 09/05/2018 |
| 37726 | 09/05/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 12,350.00 | | 09/05/2018 |
| 37727 | 09/05/2018 | EFT | 000443 VHB ENGINEERING NC PC | | 8,107.00 | | 09/05/2018 |
| 37728 | 09/05/2018 | EFT | 009746 WEST, RODNEY J | | 195.00 | | 09/05/2018 |
| 37729 | 09/05/2018 | EFT | 001426 WILLIAMS, COLBY J | | 138.00 | | 09/05/2018 |
| 37730 | 09/05/2018 | EFT | 000518 MOBILE COMMUNICATIONS AME | | 1,522.36 | | 09/05/2018 |
| 37731 | 09/06/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 844.50 | | 09/06/2018 |
| 37732 | 09/06/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 7,203.74 | | 09/06/2018 |
| 37733 | 09/06/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 12,621.00 | | 09/06/2018 |
| 37734 | 09/06/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 541.93 | | 09/06/2018 |
| 37735 | 09/12/2018 | EFT | 009030 ALBERTA PROFESSIONAL SERV | | 634.00 | | 09/12/2018 |
| 37736 | 09/12/2018 | EFT | 001454 ALLEN, LATISHA M | | 60.00 | | 09/12/2018 |
| 37737 | 09/12/2018 | EFT | 004627 AMEROCHEM CORP | | 1,972.74 | | 09/12/2018 |
| 37738 | 09/12/2018 | EFT | 000220 BENNETT FIRE DEPT | | 8,483.44 | | 09/12/2018 |
| 37739 | 09/12/2018 | EFT | 000079 BONLEE FIRE DEPT | | 14,810.63 | | 09/12/2018 |
| 37740 | 09/12/2018 | EFT | 009806 CANNIZZARO, KATELYN MCCA | | 40.33 | | 09/12/2018 |
| 37741 | 09/12/2018 | EFT | 002659 CHATHAM CO UTILITIES | | 1,758.00 | | 09/12/2018 |
| 37742 | 09/12/2018 | EFT | 000235 THE CHATHAM NEWS | | 42.50 | | 09/12/2018 |
| 37743 | 09/12/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 70,729.88 | | 09/12/2018 |
| 37744 | 09/12/2018 | EFT | 009425 COASTAL BEHAVIOR HEALTH S | | 1,573.23 | | 09/12/2018 |
| 37745 | 09/12/2018 | EFT | 005930 COPELAND, MICHAEL A | | 195.00 | | 09/12/2018 |
| 37746 | 09/12/2018 | EFT | 001005 CULBERSON, RICKY G | | 135.00 | | 09/12/2018 |
| 37747 | 09/12/2018 | EFT | 001226 DINIUS, CATHERINE O | | 300.00 | | 09/12/2018 |
| 37749 | 09/12/2018 | EFT | 000671 GODBOUT, SHANNON K | | 58.00 | | 09/12/2018 |
| 37750 | 09/12/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 18,346.65 | | 09/12/2018 |
| 37751 | 09/12/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 7,991.96 | | 09/12/2018 |
| 37752 | 09/12/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,185.04 | | 09/12/2018 |
| 37753 | 09/12/2018 | EFT | 001147 GUNTER, DANIEL W | | 276.00 | | 09/12/2018 |
| 37754 | 09/12/2018 | EFT | 010289 HENLEY, JEFFERY LEE | | 290.50 | | 09/12/2018 |
| 37755 | 09/12/2018 | EFT | 001328 HILLIARD, CASEY E | | 107.60 | | 09/12/2018 |
| 37756 | 09/12/2018 | EFT | 000285 HUBBARD, JESSICA A | | 39.24 | | 09/12/2018 |
| 37757 | 09/12/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,301.82 | | 09/12/2018 |
| 37758 | 09/12/2018 | EFT | 005107 KIDSPEACE CORP | | 2,095.48 | | 09/12/2018 |
| 37759 | 09/12/2018 | EFT | 000433 LAMOUREAUX, MARIE A | | 1,195.83 | | 09/12/2018 |
| 37760 | 09/12/2018 | EFT | 010028 LONG JR, LLOYD LAYTON | | 58.00 | | 09/12/2018 |
| 37762 | 09/12/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 52,991.10 | | 09/12/2018 |
| 37763 | 09/12/2018 | EFT | 007359 NEXGEN SALES CONSULTANT | | 425.00 | | 09/12/2018 |
| 37764 | 09/12/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 459,205.78 | | 09/12/2018 |
| 37765 | 09/12/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 9,889.18 | | 09/12/2018 |
| 37766 | 09/12/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 1,862.33 | | 09/12/2018 |
| 37767 | 09/12/2018 | EFT | 000012 PALMER, THEA | | 54.84 | | 09/12/2018 |
| 37768 | 09/12/2018 | EFT | 001149 RAWLEIGH, DOROTHY H | | 58.00 | | 09/12/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 37769 | 09/12/2018 | EFT | 001335 RIDDLE, KAYLA | | 237.50 | | 09/12/2018 |
| 37770 | 09/12/2018 | EFT | 000133 RIGGSBEE, LUNDAY A | | 49.23 | | 09/12/2018 |
| 37771 | 09/12/2018 | EFT | 001270 RUNION, MEGAN | | 1,162.00 | | 09/12/2018 |
| 37772 | 09/12/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 33,167.98 | | 09/12/2018 |
| 37773 | 09/12/2018 | EFT | 007120 LINEBERRY, HEIDI | | 4,308.00 | | 09/12/2018 |
| 37774 | 09/12/2018 | EFT | 005561 SOTO, MARIA | | 81.81 | | 09/12/2018 |
| 37775 | 09/12/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 3,100.87 | | 09/12/2018 |
| 37776 | 09/12/2018 | EFT | 009963 STORMZAND, ANNA C | | 25.62 | | 09/12/2018 |
| 37777 | 09/12/2018 | EFT | 000334 TOWN OF CARY | | 310,544.87 | | 09/12/2018 |
| 37778 | 09/12/2018 | EFT | 000721 TOWN OF GOLDSTON | | 2,374.87 | | 09/12/2018 |
| 37779 | 09/12/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 182,486.59 | | 09/12/2018 |
| 37780 | 09/12/2018 | EFT | 009561 TOWN OF SILER CITY | | 120.88 | | 09/12/2018 |
| 37781 | 09/12/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 220,026.58 | | 09/12/2018 |
| 37782 | 09/12/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 25,085.88 | | 09/12/2018 |
| 37783 | 09/12/2018 | EFT | 000408 TRIANGLE J COUNCIL OF GOV | | 4,355.00 | | 09/12/2018 |
| 37784 | 09/12/2018 | EFT | 006592 TSM SOUTH INC | | 912.71 | | 09/12/2018 |
| 37785 | 09/12/2018 | EFT | 007409 UNIFIRST CORPORATION | | 66.77 | | 09/12/2018 |
| 37786 | 09/12/2018 | EFT | 001426 WILLIAMS, COLBY J | | 230.00 | | 09/12/2018 |
| 37787 | 09/12/2018 | EFT | 007799 MARK D BARDILL PC | | 2,951.68 | | 09/12/2018 |
| 37788 | 09/12/2018 | EFT | 009655 ZELEK, MICHAEL L | | 58.00 | | 09/12/2018 |
| 37790 | 09/19/2018 | EFT | 008860 BB&T - CPS OPERATIONS | | 205.90 | | 09/19/2018 |
| 37791 | 09/19/2018 | EFT | 009335 BENITEZ, LAURA | | 42.52 | | 09/19/2018 |
| 37792 | 09/19/2018 | EFT | 004954 C SPECIALTIES INC | | 538.73 | | 09/19/2018 |
| 37793 | 09/19/2018 | EFT | 000099 CAVINESS PRINTING SERVICE | | 272.21 | | 09/19/2018 |
| 37794 | 09/19/2018 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 1,313.30 | | 09/19/2018 |
| 37795 | 09/19/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 56,628.21 | | 09/19/2018 |
| 37796 | 09/19/2018 | EFT | 001673 CHATHAM HABITAT FOR HUMAN | | 14,000.00 | | 09/19/2018 |
| 37797 | 09/19/2018 | EFT | 000235 THE CHATHAM NEWS | | 437.30 | | 09/19/2018 |
| 37798 | 09/19/2018 | EFT | 000234 CHATHAM RESCUE SQUAD | | 3,750.00 | | 09/19/2018 |
| 37799 | 09/19/2018 | EFT | 000236 CHATHAM TRADES | | 2,000.00 | | 09/19/2018 |
| 37800 | 09/19/2018 | EFT | 000202 COMMUNITIES IN SCHOOLS OF | | 8,733.00 | | 09/19/2018 |
| 37801 | 09/19/2018 | EFT | 001327 CRANFORD, SAMUEL ETHAN | | 400.00 | | 09/19/2018 |
| 37802 | 09/19/2018 | EFT | 007649 PRIORITY HEALTHCARE DISTR | | 7,820.40 | | 09/19/2018 |
| 37803 | 09/19/2018 | EFT | 006510 DEATON, ZACH N | | 53.96 | | 09/19/2018 |
| 37804 | 09/19/2018 | EFT | 003681 DELL MARKETING LP | | 3,596.17 | | 09/19/2018 |
| 37805 | 09/19/2018 | EFT | 007026 DORAN, ALICIA M | | 46.00 | | 09/19/2018 |
| 37806 | 09/19/2018 | EFT | 007803 EL FUTURO INC | | 912.00 | | 09/19/2018 |
| 37807 | 09/19/2018 | EFT | 001372 FREEMAN, EDDIE | | 1,470.00 | | 09/19/2018 |
| 37808 | 09/19/2018 | EFT | 008615 GARRETT, CHERYL H | | 52.32 | | 09/19/2018 |
| 37809 | 09/19/2018 | EFT | 001505 GREEN, BRANDON J | | 46.33 | | 09/19/2018 |
| 37810 | 09/19/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,158.96 | | 09/19/2018 |
| 37811 | 09/19/2018 | EFT | 007399 HAVEN HOUSE INC. | | 1,024.00 | | 09/19/2018 |
| 37812 | 09/19/2018 | EFT | 003928 PILKINGTON, JIMMY | | 4,161.22 | | 09/19/2018 |
| 37813 | 09/19/2018 | EFT | 008327 JOHNSON CONTROLS INC | | 72,980.70 | | 09/19/2018 |
| 37814 | 09/19/2018 | EFT | 000471 JR MOORE & SON INC | | 168.03 | | 09/19/2018 |
| 37815 | 09/19/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 622.01 | | 09/19/2018 |
| 37816 | 09/19/2018 | EFT | 001503 LOSO, STEPHANIE E | | 76.32 | | 09/19/2018 |
| 37817 | 09/19/2018 | EFT | 009027 M&T ELECTRICAL CONTRACTOR | | 585.00 | | 09/19/2018 |
| 37818 | 09/19/2018 | EFT | 008779 MCCARTHY, JENNIFER E | | 34.00 | | 09/19/2018 |
| 37819 | 09/19/2018 | EFT | 008774 MEYER, MATTHEW G | | 135.00 | | 09/19/2018 |
| 37820 | 09/19/2018 | EFT | 008373 MINCEY'S GRAPHICS | | 322.50 | | 09/19/2018 |
| 37821 | 09/19/2018 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 2,445.34 | | 09/19/2018 |

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CHATHAM COUNTY - MUNIS LIVE
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FOR CASH ACCOUNT: 999 111010

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|-----------|-------|------------|
| 37822 | 09/19/2018 | EFT | 009223 OCLC INC | | 67.27 | | 09/19/2018 |
| 37823 | 09/19/2018 | EFT | 001085 PARKS, LAURA C | | 13.08 | | 09/19/2018 |
| 37824 | 09/19/2018 | EFT | 001092 SIMOS, EFSTATHIOS N | | 182.00 | | 09/19/2018 |
| 37825 | 09/19/2018 | EFT | 001373 SOLORZANO-ORTEGA, DANIEL | | 92.00 | | 09/19/2018 |
| 37826 | 09/19/2018 | EFT | 005561 SOTO, MARIA | | 675.00 | | 09/19/2018 |
| 37827 | 09/19/2018 | EFT | 005121 STANLEY, KATHERINE | | 61.04 | | 09/19/2018 |
| 37828 | 09/19/2018 | EFT | 001371 STAUFFER, JOHN K | | 92.00 | | 09/19/2018 |
| 37829 | 09/19/2018 | EFT | 009561 TOWN OF SILER CITY | | 319.19 | | 09/19/2018 |
| 37830 | 09/19/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 60.00 | | 09/19/2018 |
| 37831 | 09/19/2018 | EFT | 000408 TRIANGLE J COUNCIL OF GOV | | 22,539.00 | | 09/19/2018 |
| 37832 | 09/19/2018 | EFT | 007409 UNIFIRST CORPORATION | | 1,002.88 | | 09/19/2018 |
| 37833 | 09/19/2018 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 735.79 | | 09/19/2018 |
| 37834 | 09/19/2018 | EFT | 005737 UNIVAR USA INC | | 3,292.42 | | 09/19/2018 |
| 37835 | 09/19/2018 | EFT | 000327 WELFORD HARRIS INC | | 98.78 | | 09/19/2018 |
| 37836 | 09/19/2018 | EFT | 008600 WHITE, TIMOTHY S | | 225.00 | | 09/19/2018 |
| 37837 | 09/19/2018 | EFT | 001326 WILLIAMS SCOTSMAN | | 1,097.82 | | 09/19/2018 |
| 37838 | 09/19/2018 | EFT | 007799 MARK D BARDILL PC | | 1,005.48 | | 09/19/2018 |
| 37839 | 09/20/2018 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 844.50 | | 09/20/2018 |
| 37840 | 09/20/2018 | EFT | 008728 FLORES & ASSOCIATES LLC | | 7,203.74 | | 09/20/2018 |
| 37841 | 09/20/2018 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 12,591.50 | | 09/20/2018 |
| 37842 | 09/20/2018 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 541.93 | | 09/20/2018 |
| 37843 | 09/26/2018 | EFT | 007459 A2Z HOME MEDICAL SUPPLY | | 2,182.18 | | 09/26/2018 |
| 37844 | 09/26/2018 | EFT | 000021 AMERICAN UNIFORM SALES IN | | 978.39 | | 09/26/2018 |
| 37845 | 09/26/2018 | EFT | 002359 AMMERMAN, BONNIE | | 375.00 | | 09/26/2018 |
| 37846 | 09/26/2018 | EFT | 010088 ASARUM VENTURES LLC | | 3,740.00 | | 09/26/2018 |
| 37848 | 09/26/2018 | EFT | 000220 BENNETT FIRE DEPT | | 1,486.51 | | 09/26/2018 |
| 37849 | 09/26/2018 | EFT | 000077 BOB BARKER CO INC | | 1,064.60 | | 09/26/2018 |
| 37850 | 09/26/2018 | EFT | 000079 BONLEE FIRE DEPT | | 2,052.66 | | 09/26/2018 |
| 37851 | 09/26/2018 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 1,305.40 | | 09/26/2018 |
| 37852 | 09/26/2018 | EFT | 000203 CHATHAM CO SCHOOLS | | 10,270.00 | | 09/26/2018 |
| 37853 | 09/26/2018 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 87,308.50 | | 09/26/2018 |
| 37854 | 09/26/2018 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 7,587.50 | | 09/26/2018 |
| 37855 | 09/26/2018 | EFT | 007041 CRA ASSOCIATES INC | | 45,084.00 | | 09/26/2018 |
| 37856 | 09/26/2018 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 123.87 | | 09/26/2018 |
| 37857 | 09/26/2018 | EFT | 000831 DEMCO INC | | 300.07 | | 09/26/2018 |
| 37858 | 09/26/2018 | EFT | 000975 DURHAM COUNTY | | 323.78 | | 09/26/2018 |
| 37859 | 09/26/2018 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 349.08 | | 09/26/2018 |
| 37860 | 09/26/2018 | EFT | 007711 RICHARD E FOX | | 4,150.00 | | 09/26/2018 |
| 37861 | 09/26/2018 | EFT | 001372 FREEMAN, EDDIE | | 695.00 | | 09/26/2018 |
| 37862 | 09/26/2018 | EFT | 000286 GAINES OIL CO | | 1,124.04 | | 09/26/2018 |
| 37863 | 09/26/2018 | EFT | 000325 GOLDSTON FIRE DEPT | | 2,938.81 | | 09/26/2018 |
| 37864 | 09/26/2018 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 1,176.39 | | 09/26/2018 |
| 37865 | 09/26/2018 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,185.04 | | 09/26/2018 |
| 37866 | 09/26/2018 | EFT | 001380 HEARN, LAURA Y | | 17.44 | | 09/26/2018 |
| 37867 | 09/26/2018 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 1,325.76 | | 09/26/2018 |
| 37868 | 09/26/2018 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,228.82 | | 09/26/2018 |
| 37869 | 09/26/2018 | EFT | 000674 MONCURE FIRE DISTRICT | | 3,602.67 | | 09/26/2018 |
| 37870 | 09/26/2018 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 36,320.47 | | 09/26/2018 |
| 37871 | 09/26/2018 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 1,004.22 | | 09/26/2018 |
| 37872 | 09/26/2018 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 311.90 | | 09/26/2018 |
| 37873 | 09/26/2018 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,032.75 | | 09/26/2018 |
| 37874 | 09/26/2018 | EFT | 004155 PITTSBORO VILLAGE APTS | | 523.00 | | 09/26/2018 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 37875 | 09/26/2018 | EFT | 005302 MEDICAL PRIORITY CONSULTA | | 365.00 | | 09/26/2018 |
| 37876 | 09/26/2018 | EFT | 007642 QUALITY HOME HEALTHCARE I | | 1,148.19 | | 09/26/2018 |
| 37877 | 09/26/2018 | EFT | 009082 REI ENGINEERS INC | | 1,712.50 | | 09/26/2018 |
| 37878 | 09/26/2018 | EFT | 004737 ROSEMARY STREET PROPERTIE | | 2,000.00 | | 09/26/2018 |
| 37879 | 09/26/2018 | EFT | 005308 RUNNING DOG HOLDING | | 1,800.00 | | 09/26/2018 |
| 37880 | 09/26/2018 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 3,028.92 | | 09/26/2018 |
| 37881 | 09/26/2018 | EFT | 007474 SOUTHERN HEALTH PARTNERS | | 40,025.65 | | 09/26/2018 |
| 37882 | 09/26/2018 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 592.18 | | 09/26/2018 |
| 37883 | 09/26/2018 | EFT | 009873 STEPHENSON & FLEMING LLP | | 12,733.50 | | 09/26/2018 |
| 37884 | 09/26/2018 | EFT | 006808 STINSON, JEANETTE R | | 55.64 | | 09/26/2018 |
| 37885 | 09/26/2018 | EFT | 000334 TOWN OF CARY | | 49,816.07 | | 09/26/2018 |
| 37886 | 09/26/2018 | EFT | 000721 TOWN OF GOLDSTON | | 729.69 | | 09/26/2018 |
| 37887 | 09/26/2018 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 21,011.39 | | 09/26/2018 |
| 37888 | 09/26/2018 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 20,537.73 | | 09/26/2018 |
| 37889 | 09/26/2018 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 3,213.70 | | 09/26/2018 |
| 37890 | 09/26/2018 | EFT | 007409 UNIFIRST CORPORATION | | 162.45 | | 09/26/2018 |
| 37891 | 09/26/2018 | EFT | 000647 UNITED SYSTEMS & SOFTWARE | | 8,072.65 | | 09/26/2018 |
| 37892 | 09/26/2018 | EFT | 000392 US FOODS INC | | 4,316.85 | | 09/26/2018 |
| 37893 | 09/26/2018 | EFT | 004379 WALTON, BARBARA A | | 180.00 | | 09/26/2018 |
| 37894 | 09/26/2018 | EFT | 007799 MARK D BARDILL PC | | 1,275.74 | | 09/26/2018 |
| 259926 | 09/05/2018 | PRINTED | 001446 DAVID VINCENT WEEKS JR | 1,450.00 | | | |
| 259927 | 09/05/2018 | PRINTED | 001100 CHATHAM COUNTY 911 FIRST | 4.42 | | | |
| 259928 | 09/05/2018 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | 3,628.65 | | | |
| 259929 | 09/05/2018 | PRINTED | 001467 AIR CLEANING SPECIALISTS | 893.39 | | | |
| 259930 | 09/05/2018 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | 360.09 | | | |
| 259931 | 09/05/2018 | PRINTED | 003031 AMERICAN INCOME LIFE INS | 9.00 | | | |
| 259932 | 09/05/2018 | PRINTED | 008002 ARBOR ENTERPRISES INC | 1,068.58 | | | |
| 259933 | 09/05/2018 | PRINTED | 007196 AXON ENTERPRISE INC | 401.38 | | | |
| 259934 | 09/05/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 1,691.03 | | | |
| 259935 | 09/05/2018 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD | 74,100.26 | | | |
| 259936 | 09/05/2018 | PRINTED | 003616 BENDER, THOMAS K | 85.77 | | | |
| 259937 | 09/05/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 2,084.97 | | | |
| 259938 | 09/05/2018 | PRINTED | 001450 C&S CHEMICALS INC | 3,417.54 | | | |
| 259939 | 09/05/2018 | PRINTED | 001225 CAROLINA CIVILWORKS INC | 126,438.27 | | | |
| 259940 | 09/05/2018 | PRINTED | 000713 CDW GOVERNMENT INC | 958.00 | | | |
| 259941 | 09/05/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 191.00 | | | |
| 259942 | 09/05/2018 | PRINTED | 001352 CENTRAL PIEDMONT COMMUNIT | 1,869.66 | | | |
| 259943 | 09/05/2018 | PRINTED | 000177 CENTURYLINK | 1,547.22 | | | |
| 259944 | 09/05/2018 | PRINTED | 000266 CHATHAM HOUSING INITIATIV | 3,131.05 | | | |
| 259945 | 09/05/2018 | PRINTED | 001140 CHEEK, RANDY | 300.00 | | | |
| 259946 | 09/05/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 1,560.00 | | | |
| 259947 | 09/05/2018 | PRINTED | 001357 INDEPENDENT EYE CARE MSO | 269.38 | | | |
| 259948 | 09/05/2018 | PRINTED | 009868 SLT ASSOCIATES INC | 200.00 | | | |
| 259949 | 09/05/2018 | PRINTED | 000588 CRAWFORD SPRINKLER CO OF | 2,640.00 | | | |
| 259950 | 09/05/2018 | VOID | 000007 DUKE ENERGY PROGRESS | .00 | | | |
| 259951 | 09/05/2018 | PRINTED | 000193 FEDEX | 83.32 | | | |
| 259952 | 09/05/2018 | PRINTED | 001375 COMMERCIAL SERVICES INC | 352.28 | | | |
| 259953 | 09/05/2018 | PRINTED | 004625 FIRTHEALTH OF THE CAROLI | 228,572.98 | | | |
| 259954 | 09/05/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 153.70 | | | |
| 259955 | 09/05/2018 | PRINTED | 000782 FORSYTH CO SHERIFF OFFICE | 30.00 | | | |
| 259956 | 09/05/2018 | PRINTED | 000782 FORSYTH CO SHERIFF OFFICE | 30.00 | | | |
| 259957 | 09/05/2018 | PRINTED | 000229 GALLS, LLC | 1,520.39 | | | |



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| 259958 | 09/05/2018 | PRINTED | 007629 GREEN REVIVAL LANDSCAPING | 17,125.00 | | | |
| 259959 | 09/05/2018 | PRINTED | 000288 HILL MANUFACTURING CO INC | 497.57 | | | |
| 259960 | 09/05/2018 | PRINTED | 001093 HISPANIC LIAISON OF CHATH | 100.00 | | | |
| 259961 | 09/05/2018 | PRINTED | 001093 HISPANIC LIAISON OF CHATH | 50.00 | | | |
| 259962 | 09/05/2018 | PRINTED | 000348 LAWMEN'S DISTRIBUTION LLC | 325.58 | | | |
| 259963 | 09/05/2018 | PRINTED | 003375 PRE-PAID LEGAL SERVICES | 141.50 | | | |
| 259964 | 09/05/2018 | PRINTED | 003376 LIBERTY MUTUAL GROUP | 4,129.56 | | | |
| 259965 | 09/05/2018 | PRINTED | 001466 LATONYA M. SUMMERS | 275.00 | | | |
| 259966 | 09/05/2018 | PRINTED | 001451 DREAM WORTHY CLOTHING CO | 1,444.50 | | | |
| 259967 | 09/05/2018 | PRINTED | 001423 MENDENHALL, JOSEPH | 400.00 | | | |
| 259968 | 09/05/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 41.08 | | | |
| 259969 | 09/05/2018 | PRINTED | 999994 BOBBY FOX | 75.00 | | | |
| 259970 | 09/05/2018 | PRINTED | 999994 BRYAN ENGLE | 180.00 | | | |
| 259971 | 09/05/2018 | PRINTED | 999993 FRANK FARRAR | 211.00 | | | |
| 259972 | 09/05/2018 | PRINTED | 001303 MODULAR SPACE CORPORATION | 1,604.45 | | | |
| 259973 | 09/05/2018 | PRINTED | 001419 MOORE, LISA MANESS | 200.00 | | | |
| 259974 | 09/05/2018 | PRINTED | 005538 HANDLER, JAMES A | 1,030.15 | | | |
| 259975 | 09/05/2018 | PRINTED | 001631 NC 4-H CLUB ACCOUNT | 192.00 | | | |
| 259976 | 09/05/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 642.65 | | | |
| 259977 | 09/05/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 243.40 | | | |
| 259978 | 09/05/2018 | PRINTED | 000386 NC DEPT OF REVENUE | 81,879.00 | | | |
| 259979 | 09/05/2018 | PRINTED | 000724 NC DEPT OF STATE TREASURE | 627.99 | | | |
| 259980 | 09/05/2018 | PRINTED | 000061 NC JAIL ADMINISTRATORS | 125.00 | | | |
| 259981 | 09/05/2018 | PRINTED | 000061 NC JAIL ADMINISTRATORS | 250.00 | | | |
| 259982 | 09/05/2018 | PRINTED | 003509 NC VITAL RECORDS | 112.00 | | | |
| 259983 | 09/05/2018 | VOID | 000511 NOBLE OIL SERVICES INC | .00 | | | |
| 259984 | 09/05/2018 | PRINTED | 001368 O'BRIEN/ATKINS ASSOCIATES | 10,054.37 | | | |
| 259985 | 09/05/2018 | PRINTED | 000529 OAK LEVEL BAPTIST ACADEMY | 280.00 | | | |
| 259986 | 09/05/2018 | PRINTED | 000067 OLD NORTH STATE WATER COM | 355.32 | | | |
| 259987 | 09/05/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 537.66 | | | |
| 259988 | 09/05/2018 | PRINTED | 001468 PERSON, ASHLEY | 100.00 | | | |
| 259989 | 09/05/2018 | PRINTED | 000698 PIEDMONT CONSERVATION COU | 150.00 | | | |
| 259990 | 09/05/2018 | PRINTED | 009456 PITTSBORO URGENT CARE | 35.00 | | | |
| 259991 | 09/05/2018 | PRINTED | 007440 PENTON BUSINESS MEDIA, IN | 229.95 | | | |
| 259992 | 09/05/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 383.25 | | | |
| 259993 | 09/05/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 225.00 | | | |
| 259994 | 09/05/2018 | PRINTED | 001282 SECULORE SOLUTIONS LLC | 28,500.00 | | | |
| 259995 | 09/05/2018 | PRINTED | 005679 SHI INTERNATIONAL CORP | 16,011.04 | | | |
| 259996 | 09/05/2018 | PRINTED | 009983 SIGNALSCAPE INC | 2,782.35 | | | |
| 259997 | 09/05/2018 | PRINTED | 007379 STANDARD INSURANCE COMPAN | 11,897.71 | | | |
| 259998 | 09/05/2018 | PRINTED | 000289 SUPERION | 1,268.80 | | | |
| 259999 | 09/05/2018 | PRINTED | 001316 SYNERGY RECYCLING, LLC | 885.05 | | | |
| 260000 | 09/05/2018 | PRINTED | 000853 ROBERT GLENN HINSHAW | 500.00 | | | |
| 260001 | 09/05/2018 | PRINTED | 000560 TUCKER WELDING SERV | 64.05 | | | |
| 260002 | 09/05/2018 | PRINTED | 001722 UNC HEALTH CARE | 82.00 | | | |
| 260003 | 09/05/2018 | PRINTED | 001722 UNC HEALTH CARE | 224.00 | | | |
| 260004 | 09/05/2018 | PRINTED | 001722 UNC HEALTH CARE | 344.00 | | | |
| 260005 | 09/05/2018 | PRINTED | 001452 WARREN, AMANDA | 2,000.00 | | | |
| 260006 | 09/05/2018 | PRINTED | 001180 WATERLOGIC USA INC | 31.11 | | | |
| 260007 | 09/05/2018 | PRINTED | 009222 WM LAMP TRACKER INC | 139.00 | | | |
| 260008 | 09/05/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC | 1,300.00 | | | |
| 260009 | 09/06/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 5,833.93 | | | |



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| 260010 | 09/06/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 2,290.40 | | | |
| 260011 | 09/06/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 260012 | 09/06/2018 | PRINTED | 001411 NC CHILD SUPPORT | 126.92 | | | |
| 260013 | 09/06/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 138.91 | | | |
| 260014 | 09/12/2018 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | 2,853.00 | | | |
| 260015 | 09/12/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 1,127.70 | | | |
| 260016 | 09/12/2018 | PRINTED | 009442 ALPHA MANAGEMENT COMMUNIT | 1,268.00 | | | |
| 260017 | 09/12/2018 | PRINTED | 001381 ALSTON, AMANDA LEIGH | 581.00 | | | |
| 260018 | 09/12/2018 | PRINTED | 001403 ALSTON, PENELOPE ANN | 290.50 | | | |
| 260019 | 09/12/2018 | PRINTED | 001028 ASSOCIATION OF GUIDANCE A | 2,997.00 | | | |
| 260020 | 09/12/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 690.74 | | | |
| 260021 | 09/12/2018 | PRINTED | 000049 BARIUM SPRINGS HOME FOR C | 1,564.00 | | | |
| 260022 | 09/12/2018 | PRINTED | 001057 BOYD, JASMINE RENEE | 237.50 | | | |
| 260023 | 09/12/2018 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | 1,864.90 | | | |
| 260024 | 09/12/2018 | PRINTED | 001293 BURNETTE, CYNTHIA | 1,056.00 | | | |
| 260025 | 09/12/2018 | PRINTED | 001458 CAPITAL AUTOMOTIVE SALES | 26,119.55 | | | |
| 260026 | 09/12/2018 | PRINTED | 000177 CENTURYLINK | 10,740.98 | | | |
| 260027 | 09/12/2018 | PRINTED | 006144 CHILDREN'S HOME SOCIETY | 1,638.00 | | | |
| 260028 | 09/12/2018 | PRINTED | 008417 COMBS, KELLY DENISE | 475.00 | | | |
| 260029 | 09/12/2018 | PRINTED | 001007 CONRAD, NICHOLE BUCKNER | 950.00 | | | |
| 260030 | 09/12/2018 | PRINTED | 009740 CRITES, SAVANNAH | 475.00 | | | |
| 260031 | 09/12/2018 | PRINTED | 001239 FOXSTER SOLUTIONS INC | 350.00 | | | |
| 260032 | 09/12/2018 | PRINTED | 010242 DANA SAFETY SUPPLY | 1,063.49 | | | |
| 260033 | 09/12/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 392.58 | | | |
| 260034 | 09/12/2018 | PRINTED | 000975 DURHAM COUNTY | 30,784.98 | | | |
| 260035 | 09/12/2018 | PRINTED | 001495 EVANS, MELINDA | 1,666.66 | | | |
| 260036 | 09/12/2018 | PRINTED | 000613 FAQUIN, KEITH WILSON | 475.00 | | | |
| 260037 | 09/12/2018 | PRINTED | 000151 FORREST, BRIAN RAY | 475.00 | | | |
| 260038 | 09/12/2018 | PRINTED | 000124 GATCHALIAN, NICOLE SARAH | 15.32 | | | |
| 260039 | 09/12/2018 | PRINTED | 000418 GOVERNMENT FINANCE OFFICE | 135.00 | | | |
| 260040 | 09/12/2018 | PRINTED | 000800 GONZALEZ, ANSELMO ORTIZ | 204.52 | | | |
| 260041 | 09/12/2018 | PRINTED | 000411 GRAINGER | 251.09 | | | |
| 260042 | 09/12/2018 | PRINTED | 000890 HEATH, MADISON N | 334.00 | | | |
| 260043 | 09/12/2018 | PRINTED | 001156 LAMONTAGNE, PAUL R | 1,243.40 | | | |
| 260044 | 09/12/2018 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | 1,267.26 | | | |
| 260045 | 09/12/2018 | PRINTED | 000957 LUTHERAN FAMILY SERVICES | 2,255.67 | | | |
| 260046 | 09/12/2018 | PRINTED | 001483 MCMILLAN, DAVID | 30.00 | | | |
| 260047 | 09/12/2018 | PRINTED | 001423 MENDENHALL, JOSEPH | 581.00 | | | |
| 260048 | 09/12/2018 | PRINTED | 008275 MIDWEST TAPE LLC | 92.84 | | | |
| 260049 | 09/12/2018 | PRINTED | 999995 BRADSHAW ROBINSON SLAWTER | 190.00 | | | |
| 260050 | 09/12/2018 | PRINTED | 999995 JEANETTE KEY | 5.00 | | | |
| 260051 | 09/12/2018 | PRINTED | 999995 KENDALL PAGE | 26.00 | | | |
| 260052 | 09/12/2018 | PRINTED | 999995 MOODY WILLIAMS ROPER LEE | 26.00 | | | |
| 260053 | 09/12/2018 | PRINTED | 999995 RICHARD BIRCHER ATTONEY | 26.00 | | | |
| 260054 | 09/12/2018 | PRINTED | 999999 ADAMS, RONALD | 18.00 | | | |
| 260055 | 09/12/2018 | PRINTED | 999999 BARTHOLOMEW, LAURA | 8.00 | | | |
| 260056 | 09/12/2018 | PRINTED | 999999 BELKHAMSA, SIHEM | 18.00 | | | |
| 260057 | 09/12/2018 | PRINTED | 999999 BOLD CONSTRUCTION | 25.00 | | | |
| 260058 | 09/12/2018 | PRINTED | 999999 BUDLONG, MICHAEL | 11.00 | | | |
| 260059 | 09/12/2018 | PRINTED | 999999 BURKE, CHRISTINA MCSWAIN | 1.00 | | | |
| 260060 | 09/12/2018 | PRINTED | 999999 CAMERON, SHAN'TRESE | 18.00 | | | |
| 260061 | 09/12/2018 | PRINTED | 999999 CAPITOL CITY HOMES, INC | 18.00 | | | |



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| 260062 | 09/12/2018 | PRINTED | 999999 CHARAH INC. | 58.00 | | | |
| 260063 | 09/12/2018 | PRINTED | 999999 CHAVEZ, PATRICIA | 114.00 | | | |
| 260064 | 09/12/2018 | PRINTED | 999999 D.R. HORTON INC | 40.00 | | | |
| 260065 | 09/12/2018 | PRINTED | 999999 DAVID WEEKLEY HOMES | 25.00 | | | |
| 260066 | 09/12/2018 | PRINTED | 999999 DAVIS, JUDITH | 18.00 | | | |
| 260067 | 09/12/2018 | PRINTED | 999999 DOUGLAS, ANGEL P | 80.00 | | | |
| 260068 | 09/12/2018 | PRINTED | 999999 DUNLAP LILLEY PROPERTIES | 4.00 | | | |
| 260069 | 09/12/2018 | PRINTED | 999999 ELLIOTT, ASHLYN | 29.00 | | | |
| 260070 | 09/12/2018 | PRINTED | 999999 FAULKNER, KINGA | 18.00 | | | |
| 260071 | 09/12/2018 | PRINTED | 999999 FERNANDEZ, DAVID | 11.00 | | | |
| 260072 | 09/12/2018 | PRINTED | 999999 FITCH CREATIONS | 18.00 | | | |
| 260073 | 09/12/2018 | PRINTED | 999999 FORTUNE, JUDY/ C/O JASON | 836.00 | | | |
| 260074 | 09/12/2018 | PRINTED | 999999 FREEMAN, SHERRY | 51.00 | | | |
| 260075 | 09/12/2018 | PRINTED | 999999 GABA, DANIEL | 25.00 | | | |
| 260076 | 09/12/2018 | PRINTED | 999999 GARMAN HOMES | 19.00 | | | |
| 260077 | 09/12/2018 | PRINTED | 999999 GARMAN HOMES | 25.00 | | | |
| 260078 | 09/12/2018 | PRINTED | 999999 GARMAN HOMES | 34.50 | | | |
| 260079 | 09/12/2018 | PRINTED | 999999 GARMAN HOMES | 42.00 | | | |
| 260080 | 09/12/2018 | PRINTED | 999999 GARMAN HOMES | 66.00 | | | |
| 260081 | 09/12/2018 | PRINTED | 999999 GOOD LIFE HOLDING, INC | 18.00 | | | |
| 260082 | 09/12/2018 | PRINTED | 999999 HAVARD, JACOB & DANIELLE | 11.00 | | | |
| 260083 | 09/12/2018 | PRINTED | 999999 HEARTHSTONE LUXURY HOMES | 4.00 | | | |
| 260084 | 09/12/2018 | PRINTED | 999999 HOGUE, SUE | 4.00 | | | |
| 260085 | 09/12/2018 | PRINTED | 999999 HOLLAND, HELEN | 3.00 | | | |
| 260086 | 09/12/2018 | PRINTED | 999999 HOTE, ROBERT | 25.00 | | | |
| 260087 | 09/12/2018 | PRINTED | 999999 INGRAM, CLINTON | 10.00 | | | |
| 260088 | 09/12/2018 | VOID | 999999 ESTATE OF RAY W JONES | .00 | | | |
| 260089 | 09/12/2018 | PRINTED | 999999 LEVY, JASMINE | 79.00 | | | |
| 260090 | 09/12/2018 | PRINTED | 999999 LOUISE BECK PROPERTIES | 25.00 | | | |
| 260091 | 09/12/2018 | PRINTED | 999999 LOUISE BECK PROPERTIES | 25.00 | | | |
| 260092 | 09/12/2018 | PRINTED | 999999 LOUISE BECK PROPERTIES | 25.00 | | | |
| 260093 | 09/12/2018 | PRINTED | 999999 LOUISE BECK PROPERTIES | 25.00 | | | |
| 260094 | 09/12/2018 | PRINTED | 999999 MEYER, ROBERT | 4.00 | | | |
| 260095 | 09/12/2018 | PRINTED | 999999 MILLER, ELLEN P | 25.00 | | | |
| 260096 | 09/12/2018 | PRINTED | 999999 MINGE, DALE AND DIANE | 18.00 | | | |
| 260097 | 09/12/2018 | PRINTED | 999999 NORDLING, KARL | 25.00 | | | |
| 260098 | 09/12/2018 | PRINTED | 999999 OPENDOOR HOMES PHOENIX 2 | 4.00 | | | |
| 260099 | 09/12/2018 | PRINTED | 999999 OPENDOOR HOMES PHOENIX 2 | 25.00 | | | |
| 260100 | 09/12/2018 | PRINTED | 999999 PASCHAL, KIM | 65.00 | | | |
| 260101 | 09/12/2018 | PRINTED | 999999 PHILLIPS, BRENT & SHARON | 5.00 | | | |
| 260102 | 09/12/2018 | PRINTED | 999999 PLUMMER, JOHN & ROSE ANN | 18.00 | | | |
| 260103 | 09/12/2018 | PRINTED | 999999 RADEMACHER, PAMELA N. | 3.00 | | | |
| 260104 | 09/12/2018 | PRINTED | 999999 REAL ESTATES ASSOCIATES I | 25.00 | | | |
| 260105 | 09/12/2018 | PRINTED | 999999 RIVAS, GLADIS | 21.50 | | | |
| 260106 | 09/12/2018 | PRINTED | 999999 SAFLEY, CHARLES | 25.00 | | | |
| 260107 | 09/12/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | 18.00 | | | |
| 260108 | 09/12/2018 | PRINTED | 999999 SAUSSY BURBANK GC LLC | 18.00 | | | |
| 260109 | 09/12/2018 | PRINTED | 999999 SCHNURR, ANDREA | 58.00 | | | |
| 260110 | 09/12/2018 | PRINTED | 999999 SCHRIEVER, NATHAN | 25.00 | | | |
| 260111 | 09/12/2018 | PRINTED | 999999 SENIOR, CHRISTOPHER | 18.00 | | | |
| 260112 | 09/12/2018 | PRINTED | 999999 SHORE, BARBARA | 90.00 | | | |
| 260113 | 09/12/2018 | PRINTED | 999999 SPEAKMAN, VIRGINIA | 18.00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 260114 | 09/12/2018 | PRINTED | 999999 SQUARED R INVESTMENTS LLC | 18.00 | | | |
| 260115 | 09/12/2018 | PRINTED | 999999 STALLINGS, CHRISTOPHER & | 25.00 | | | |
| 260116 | 09/12/2018 | PRINTED | 999999 STOLL, DOUGLAS | 18.00 | | | |
| 260117 | 09/12/2018 | PRINTED | 999999 SUSSMAN, STEPHANIE | 25.00 | | | |
| 260118 | 09/12/2018 | PRINTED | 999999 SWAN, DIANE | 35.00 | | | |
| 260119 | 09/12/2018 | PRINTED | 999999 TAURIAINEN, ZANA | 4.00 | | | |
| 260120 | 09/12/2018 | PRINTED | 999999 TELLMAN, EMILY | 11.00 | | | |
| 260121 | 09/12/2018 | PRINTED | 999999 THUMITH, ROBERT | 44.00 | | | |
| 260122 | 09/12/2018 | PRINTED | 999999 TUCKER, DAVID | 25.00 | | | |
| 260123 | 09/12/2018 | PRINTED | 999999 VOLUNTEER INVESTMENTS, LL | 25.00 | | | |
| 260124 | 09/12/2018 | PRINTED | 999999 ZINN, JOSH C/O ELLIOTT, R | 25.00 | | | |
| 260125 | 09/12/2018 | PRINTED | 001457 MONCURE/HAYWOOD EVENT | 1,357.92 | | | |
| 260126 | 09/12/2018 | PRINTED | 005538 HANDLER, JAMES A | 1,558.56 | | | |
| 260127 | 09/12/2018 | PRINTED | 003525 NC CITY & CO MANAGEMENT A | 96.88 | | | |
| 260128 | 09/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 789.59 | | | |
| 260129 | 09/12/2018 | PRINTED | 001460 ANDREA N LAMONDS TREASURE | 45.00 | | | |
| 260130 | 09/12/2018 | PRINTED | 001330 NEW PLACE INC | 1,333.00 | | | |
| 260131 | 09/12/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 60.00 | | | |
| 260132 | 09/12/2018 | PRINTED | 003083 ORANGE CO DEPT OF REVENUE | 319.96 | | | |
| 260133 | 09/12/2018 | PRINTED | 000313 PINNACLE FAMILY SERVICES | 1,344.56 | | | |
| 260134 | 09/12/2018 | PRINTED | 001319 MELISSA MCALLISTER | 634.00 | | | |
| 260135 | 09/12/2018 | PRINTED | 009821 RAMEY KEMP & ASSOCIATES I | 3,336.88 | | | |
| 260136 | 09/12/2018 | PRINTED | 000595 RUSTON PAVING COMPANY INC | 141,858.00 | | | |
| 260137 | 09/12/2018 | PRINTED | 001077 S&M INC | 856.25 | | | |
| 260138 | 09/12/2018 | PRINTED | 001308 SAGASTI, LEOPOLDO | 700.00 | | | |
| 260139 | 09/12/2018 | PRINTED | 001320 SANFORD, DEBORAH LOUISE | 290.50 | | | |
| 260140 | 09/12/2018 | PRINTED | 003643 SBI | 1,810.00 | | | |
| 260141 | 09/12/2018 | PRINTED | 001360 SCHMIDT, TREVOR PAUL | 237.50 | | | |
| 260142 | 09/12/2018 | PRINTED | 007762 SMITH GARDNER INC | 6,118.22 | | | |
| 260143 | 09/12/2018 | PRINTED | 009487 STICKNEY, CLIFFORD & JENN | 475.00 | | | |
| 260144 | 09/12/2018 | PRINTED | 000893 THOMPSON CHILD & FAMILY F | 184.06 | | | |
| 260145 | 09/12/2018 | PRINTED | 000560 TUCKER WELDING SERV | 1,037.61 | | | |
| 260146 | 09/12/2018 | PRINTED | 010327 TUSHAR, DAVID ROBERT | 581.00 | | | |
| 260147 | 09/12/2018 | PRINTED | 009879 WATSON, BEVERLY | 581.00 | | | |
| 260148 | 09/12/2018 | PRINTED | 007228 WEX INC | 21,492.70 | | | |
| 260149 | 09/12/2018 | PRINTED | 010218 WILLIAMS, CANDACE MESHEA | 224.97 | | | |
| 260150 | 09/12/2018 | PRINTED | 001280 WILLIAMS, TONJA VELISHA | 290.50 | | | |
| 260151 | 09/12/2018 | PRINTED | 010162 WOODY, APRIL MICHELE | 950.00 | | | |
| 260152 | 09/12/2018 | PRINTED | 005831 THE YOUNG MEN'S CHRISTIAN | 448.40 | | | |
| 260153 | 09/19/2018 | PRINTED | 010180 ABRAMS JR, CHARLIE FRANK | 8.72 | | | |
| 260154 | 09/19/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | 384.30 | | | |
| 260155 | 09/19/2018 | PRINTED | 003031 AMERICAN INCOME LIFE INS | 103.50 | | | |
| 260156 | 09/19/2018 | PRINTED | 005483 ATLANTIC POWER SOLUTIONS | 7,419.13 | | | |
| 260157 | 09/19/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 854.32 | | | |
| 260158 | 09/19/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 358.49 | | | |
| 260159 | 09/19/2018 | PRINTED | 000690 SPORTS SUPPLY GROUP INC | 1,134.25 | | | |
| 260160 | 09/19/2018 | PRINTED | 000863 BURKE & BURKE HEATING & A | 194.43 | | | |
| 260161 | 09/19/2018 | PRINTED | 001443 CABOT CORPORATION | 16,200.00 | | | |
| 260162 | 09/19/2018 | PRINTED | 001225 CAROLINA CIVILWORKS INC | 89,819.27 | | | |
| 260163 | 09/19/2018 | PRINTED | 004843 CATELAND PLACE APARTMENTS | 400.00 | | | |
| 260164 | 09/19/2018 | PRINTED | 000177 CENTURYLINK | 5,363.81 | | | |
| 260165 | 09/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 260166 | 09/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 260167 | 09/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 260168 | 09/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 260169 | 09/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 260170 | 09/19/2018 | PRINTED | 001465 CHILDRESS, RICHARD C | 1,550.00 | | | |
| 260171 | 09/19/2018 | PRINTED | 000249 CITY OF SANFORD | 23,664.90 | | | |
| 260172 | 09/19/2018 | PRINTED | 008798 KIDD, WILLIAM F | 2,075.00 | | | |
| 260173 | 09/19/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 1,672.00 | | | |
| 260174 | 09/19/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 74,849.68 | | | |
| 260175 | 09/19/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 395.94 | | | |
| 260176 | 09/19/2018 | PRINTED | 008668 DUNCAN-PARNELL INC | 155.95 | | | |
| 260177 | 09/19/2018 | PRINTED | 010334 EASTERN TURF MAINTENANCE | 2,200.00 | | | |
| 260178 | 09/19/2018 | PRINTED | 001375 COMMERCIAL SERVICES INC | 453.69 | | | |
| 260179 | 09/19/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 34.66 | | | |
| 260180 | 09/19/2018 | PRINTED | 009344 FOX, VANESSA | 150.00 | | | |
| 260181 | 09/19/2018 | PRINTED | 000488 FURINI, KEVIN PAUL | 400.00 | | | |
| 260182 | 09/19/2018 | PRINTED | 000229 GALLS, LLC | 2,947.56 | | | |
| 260183 | 09/19/2018 | PRINTED | 001422 COUNTY OF GUILFORD | 225.00 | | | |
| 260184 | 09/19/2018 | PRINTED | 010198 HERMAN, MARCIA E | 6.54 | | | |
| 260185 | 09/19/2018 | PRINTED | 001481 HILITE ELECTRIC INC | 3,190.69 | | | |
| 260186 | 09/19/2018 | PRINTED | 000979 INFILATE-A-PARTY.COM | 1,381.38 | | | |
| 260187 | 09/19/2018 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | 6,730.98 | | | |
| 260188 | 09/19/2018 | PRINTED | 000348 LAWMEN'S DISTRIBUTION LLC | 253.00 | | | |
| 260189 | 09/19/2018 | PRINTED | 006032 LEXISNEXIS | 465.65 | | | |
| 260190 | 09/19/2018 | PRINTED | 001496 LIPSCOMB, LAUREN | 70.00 | | | |
| 260191 | 09/19/2018 | PRINTED | 000218 LLOYD, TAMMY LYNN MORRIS | 14.17 | | | |
| 260192 | 09/19/2018 | PRINTED | 000461 MAC PAPERS | 702.80 | | | |
| 260193 | 09/19/2018 | PRINTED | 001286 MARC LEWIS LCSW PLLC | 352.00 | | | |
| 260194 | 09/19/2018 | VOID | 001485 TCL INVESTMENTS NC | .00 | | | |
| 260195 | 09/19/2018 | PRINTED | 008538 MARTIN EDWARDS & ASSOCIAT | 18,543.41 | | | |
| 260196 | 09/19/2018 | PRINTED | 000055 MCGRIFF INSURANCE SERVICE | 1,775.00 | | | |
| 260197 | 09/19/2018 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | 756.47 | | | |
| 260198 | 09/19/2018 | PRINTED | 004001 MERCK SHARP & DOHME CORP | 3,203.81 | | | |
| 260199 | 09/19/2018 | PRINTED | 999994 ASPLUNDH TREE EXPERT CO | 250.00 | | | |
| 260200 | 09/19/2018 | PRINTED | 999994 BEST SAND & GRAVEL | 250.00 | | | |
| 260201 | 09/19/2018 | PRINTED | 999994 BROOKS CONTRACTORS | 250.00 | | | |
| 260202 | 09/19/2018 | PRINTED | 999994 ERNEST MARKS | 100.00 | | | |
| 260203 | 09/19/2018 | PRINTED | 999994 J BRENT SMITH CONSTRUCTIO | 275.00 | | | |
| 260204 | 09/19/2018 | PRINTED | 999994 JONATHAN WILLIAMSON | 75.00 | | | |
| 260205 | 09/19/2018 | PRINTED | 999994 JONES BROTHERS | 250.00 | | | |
| 260206 | 09/19/2018 | PRINTED | 999994 TOM BLACKWOOD | 75.00 | | | |
| 260207 | 09/19/2018 | PRINTED | 999993 CINDY BALDWIN | 25.00 | | | |
| 260208 | 09/19/2018 | PRINTED | 009520 BURTON, MITCHELL J | 2,310.00 | | | |
| 260209 | 09/19/2018 | PRINTED | 001459 MODERN AUTOMOTIVE NETWORK | 25,294.62 | | | |
| 260210 | 09/19/2018 | PRINTED | 001459 MODERN AUTOMOTIVE NETWORK | 25,294.62 | | | |
| 260211 | 09/19/2018 | PRINTED | 001459 MODERN AUTOMOTIVE NETWORK | 27,175.94 | | | |
| 260212 | 09/19/2018 | PRINTED | 001457 MONCURE/HAYWOOD EVENT | 2,187.57 | | | |
| 260213 | 09/19/2018 | PRINTED | 005538 HANDLER, JAMES A | 2,524.67 | | | |
| 260214 | 09/19/2018 | PRINTED | 000129 NC ASSOCIATION OF COUNTY | 55.00 | | | |
| 260215 | 09/19/2018 | PRINTED | 000380 NC DEPT OF AGRICULTURE & | 8,887.77 | | | |
| 260216 | 09/19/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 764.84 | | | |
| 260217 | 09/19/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 764.84 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 260218 | 09/19/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 821.28 | | | |
| 260219 | 09/19/2018 | PRINTED | 003509 NC VITAL RECORDS | 98.00 | | | |
| 260220 | 09/19/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC | 513.40 | | | |
| 260221 | 09/19/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC | 333.14 | | | |
| 260222 | 09/19/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC | 25.00 | | | |
| 260223 | 09/19/2018 | PRINTED | 000929 NORTH CENTRAL DISTRICT 4H | 25.00 | | | |
| 260224 | 09/19/2018 | PRINTED | 003083 ORANGE CO FINANCE | 50.00 | | | |
| 260225 | 09/19/2018 | PRINTED | 007778 INTEGRATED COMMERCIALIZAT | 1,165.10 | | | |
| 260226 | 09/19/2018 | PRINTED | 009792 PATAGONIA HEALTH INC | 4,770.73 | | | |
| 260227 | 09/19/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 691.99 | | | |
| 260228 | 09/19/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 931.67 | | | |
| 260229 | 09/19/2018 | PRINTED | 000127 REITZ-BARLOW, CAROL | 10.35 | | | |
| 260230 | 09/19/2018 | PRINTED | 006422 REPUBLIC SERVICES | 266.11 | | | |
| 260231 | 09/19/2018 | PRINTED | 001492 RITCHEA, KEITH | 200.00 | | | |
| 260232 | 09/19/2018 | PRINTED | 001171 RL BALLARD & ASSOCIATES | 184.95 | | | |
| 260233 | 09/19/2018 | PRINTED | 000219 ROSCOE JR, WILLIAM DON | 8.72 | | | |
| 260234 | 09/19/2018 | PRINTED | 000120 SAFELITE AUTOGLASS | 596.49 | | | |
| 260235 | 09/19/2018 | PRINTED | 010250 SAFEWARE INC | 115.86 | | | |
| 260236 | 09/19/2018 | PRINTED | 000794 SATELLITE TRACKING OF PEO | 1,379.50 | | | |
| 260237 | 09/19/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 225.00 | | | |
| 260238 | 09/19/2018 | PRINTED | 001488 SOUTHWEST FRAUD INVESTIGA | 60.00 | | | |
| 260239 | 09/19/2018 | PRINTED | 001316 SYNERGY RECYCLING, LLC | 404.45 | | | |
| 260240 | 09/19/2018 | PRINTED | 000407 TOWN OF PITTSBORO | 6,562.76 | | | |
| 260241 | 09/19/2018 | PRINTED | 000560 TUCKER WELDING SERV | 2,011.43 | | | |
| 260242 | 09/19/2018 | PRINTED | 000696 UTILITY SERVICE CO INC | 4,243.75 | | | |
| 260243 | 09/19/2018 | PRINTED | 001563 WILLETT'S DIESEL & EQUIPM | 501.89 | | | |
| 260244 | 09/19/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC | 3,400.00 | | | |
| 260245 | 09/19/2018 | PRINTED | 005831 THE YOUNG MEN'S CHRISTIAN | 2,214.91 | | | |
| 260246 | 09/20/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | 2,290.40 | | | |
| 260247 | 09/20/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15 | | | |
| 260248 | 09/20/2018 | PRINTED | 001411 NC CHILD SUPPORT | 126.92 | | | |
| 260249 | 09/20/2018 | PRINTED | 000989 NC DEPT OF REVENUE | 340.64 | | | |
| 260250 | 09/26/2018 | PRINTED | 001100 CHATHAM COUNTY 911 FIRST | 4.42 | | | |
| 260251 | 09/26/2018 | PRINTED | 007795 AT&T | 197.55 | | | |
| 260252 | 09/26/2018 | PRINTED | 000872 AVERETT LAW OFFICESE PLLC | 460.00 | | | |
| 260253 | 09/26/2018 | PRINTED | 008362 BTAC AQUISITION CORP | 1,799.25 | | | |
| 260254 | 09/26/2018 | PRINTED | 009609 BAR CONSTRUCTION COMPANY | 364,284.00 | | | |
| 260255 | 09/26/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 317.94 | | | |
| 260256 | 09/26/2018 | PRINTED | 001450 C&S CHEMICALS INC | 3,491.80 | | | |
| 260257 | 09/26/2018 | PRINTED | 000091 CAMPBELL PAINT & BODY LLC | 387.93 | | | |
| 260258 | 09/26/2018 | PRINTED | 000177 CENTURYLINK | 638.54 | | | |
| 260259 | 09/26/2018 | PRINTED | 003581 CINTAS | 164.06 | | | |
| 260260 | 09/26/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS | 2,557.16 | | | |
| 260261 | 09/26/2018 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 260262 | 09/26/2018 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | 30.00 | | | |
| 260263 | 09/26/2018 | PRINTED | 004037 FORMS & SUPPLY INC | 115.88 | | | |
| 260264 | 09/26/2018 | PRINTED | 000229 GALLS, LLC | 106.73 | | | |
| 260265 | 09/26/2018 | PRINTED | 000411 GRAINGER | 93.90 | | | |
| 260266 | 09/26/2018 | PRINTED | 009522 HRC BEHAVIORAL HEALTH & P | 1,010.00 | | | |
| 260267 | 09/26/2018 | PRINTED | 010220 JSAL INC | 9,752.75 | | | |
| 260268 | 09/26/2018 | PRINTED | 009291 MCCRACKEN & LOPEZ PA | 2,240.00 | | | |
| 260269 | 09/26/2018 | PRINTED | 999998 ALLEN, KAREN GADDY | 121.76 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 260270 | 09/26/2018 | PRINTED | 999998 ARBOR ENTERPRISE INC | .42 | | | |
| 260271 | 09/26/2018 | PRINTED | 999998 ARBOR ENTERPRISES | 5.46 | | | |
| 260272 | 09/26/2018 | PRINTED | 999998 ARBOR ENTERPRISES INC | 1.01 | | | |
| 260273 | 09/26/2018 | PRINTED | 999998 ARBOR ENTERPRISES INC | 1.26 | | | |
| 260274 | 09/26/2018 | PRINTED | 999998 ARBOR ENTERPRISES INC | 3.32 | | | |
| 260275 | 09/26/2018 | PRINTED | 999998 ARBOR ENTERPRISES INC | 8.05 | | | |
| 260276 | 09/26/2018 | PRINTED | 999998 ATWATER, WILLIAM BENNETT | 13.64 | | | |
| 260277 | 09/26/2018 | PRINTED | 999998 BARKER, MICHAEL JEREMY | 21.23 | | | |
| 260278 | 09/26/2018 | PRINTED | 999998 BARTELME, JOHN WILLIAM SR | 155.24 | | | |
| 260279 | 09/26/2018 | PRINTED | 999998 BLACKWELDER, JUSTIN KEITH | 70.73 | | | |
| 260280 | 09/26/2018 | PRINTED | 999998 BORK, MARIANNE JETTE | 26.76 | | | |
| 260281 | 09/26/2018 | PRINTED | 999998 BOWMAN, CHRIS ANTHONY | 55.35 | | | |
| 260282 | 09/26/2018 | PRINTED | 999998 BRAUN, JOHN ERIC | 59.75 | | | |
| 260283 | 09/26/2018 | PRINTED | 999998 BRIGHT, WALTER ANTHONY | 20.72 | | | |
| 260284 | 09/26/2018 | PRINTED | 999998 BUNCE, PAMELA JEAN | 71.18 | | | |
| 260285 | 09/26/2018 | PRINTED | 999998 BURNETTE, LELIA MARIE | 103.65 | | | |
| 260286 | 09/26/2018 | PRINTED | 999998 BUSTER, JAMES ARDEN | 38.77 | | | |
| 260287 | 09/26/2018 | PRINTED | 999998 CHRISTIAN, VIVIAN | 15.48 | | | |
| 260288 | 09/26/2018 | PRINTED | 999998 COCHRAN, DONALD ANDREW | 19.40 | | | |
| 260289 | 09/26/2018 | PRINTED | 999998 COLE, MATTHEW JOSEPH | 53.76 | | | |
| 260290 | 09/26/2018 | PRINTED | 999998 COURTER, SHERRY ANN | 47.39 | | | |
| 260291 | 09/26/2018 | PRINTED | 999998 COURTER, SHERRY ANN | 65.31 | | | |
| 260292 | 09/26/2018 | PRINTED | 999998 COURTER, WYGANT ARMOUR II | 25.39 | | | |
| 260293 | 09/26/2018 | PRINTED | 999998 CRIMI, RICHARD EVERETT | 43.04 | | | |
| 260294 | 09/26/2018 | PRINTED | 999998 CUNNINGHAM, EDWARD | 14.59 | | | |
| 260295 | 09/26/2018 | PRINTED | 999998 CUNNINGHAM, EDWARD | 72.80 | | | |
| 260296 | 09/26/2018 | PRINTED | 999998 FULLER, GEORGE WESLEY | 3.66 | | | |
| 260297 | 09/26/2018 | PRINTED | 999998 GILES, HENRY WILSON JR | 77.11 | | | |
| 260298 | 09/26/2018 | PRINTED | 999998 GROVER, DANIEL LEIGH | 6.93 | | | |
| 260299 | 09/26/2018 | PRINTED | 999998 GUNTER, GRACE WOMBLE | 31.74 | | | |
| 260300 | 09/26/2018 | PRINTED | 999998 GUNTER, VIRGINIA FIELDS | 2.89 | | | |
| 260301 | 09/26/2018 | PRINTED | 999998 HANNAH, WALTER ROSS | 27.47 | | | |
| 260302 | 09/26/2018 | PRINTED | 999998 HELFAER, PHILIP M | 261.73 | | | |
| 260303 | 09/26/2018 | PRINTED | 999998 HIERA, MICHAEL PAUL | 32.23 | | | |
| 260304 | 09/26/2018 | PRINTED | 999998 IMPERIALE, JACK DENNIS | 16.60 | | | |
| 260305 | 09/26/2018 | PRINTED | 999998 JONES, JASON ERIC | 25.71 | | | |
| 260306 | 09/26/2018 | PRINTED | 999998 KASTNER, DANIEL LAWRENCE | 30.86 | | | |
| 260307 | 09/26/2018 | PRINTED | 999998 KECK, GEORGE DAVID | 10.92 | | | |
| 260308 | 09/26/2018 | PRINTED | 999998 KOPACZ, JULIA ELIZABETH | 17.39 | | | |
| 260309 | 09/26/2018 | PRINTED | 999998 KRAMER, JOSEPH EDWARD | 21.59 | | | |
| 260310 | 09/26/2018 | PRINTED | 999998 LAVANDOWSKI, JAMES MARK | 5.02 | | | |
| 260311 | 09/26/2018 | PRINTED | 999998 LEE, CHRISTOPHER SEAN BEA | 152.30 | | | |
| 260312 | 09/26/2018 | PRINTED | 999998 LINTHICUM, JOANN STECH | 96.68 | | | |
| 260313 | 09/26/2018 | PRINTED | 999998 LLOYD REAL ESTATE INC | 106.97 | | | |
| 260314 | 09/26/2018 | PRINTED | 999998 LOFARO, DOREEN | 31.53 | | | |
| 260315 | 09/26/2018 | PRINTED | 999998 MABRY, KENNETH WAYNE | 113.81 | | | |
| 260316 | 09/26/2018 | PRINTED | 999998 MENDENHALL, JASON GLENN | 10.86 | | | |
| 260317 | 09/26/2018 | PRINTED | 999998 MILES, CAROLINE LEWIS | 51.16 | | | |
| 260318 | 09/26/2018 | PRINTED | 999998 MILLS, BONNIE HOLLAND | 19.52 | | | |
| 260319 | 09/26/2018 | PRINTED | 999998 MORROW, CAROLYN MALLISON | 19.58 | | | |
| 260320 | 09/26/2018 | PRINTED | 999998 MURPHY, LORRAINE JOAN | 8.36 | | | |
| 260321 | 09/26/2018 | PRINTED | 999998 OLDHAM, THOMAS JONATHAN | 98.26 | | | |



10/02/2018 08:15
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 |
|--------------------|------------|---------|----------------------------------|--------------|--------------|-------|------------|
| 260322 | 09/26/2018 | PRINTED | 999998 PEARCE, ANN ROBERTS | 85.54 | | | |
| 260323 | 09/26/2018 | PRINTED | 999998 PETERSON, TIMOTHY WAYNE | 57.23 | | | |
| 260324 | 09/26/2018 | PRINTED | 999998 REYNOLDS, SHERRI ANN | 24.39 | | | |
| 260325 | 09/26/2018 | PRINTED | 999998 SANDERS, ALBERT EUGENE | 107.29 | | | |
| 260326 | 09/26/2018 | PRINTED | 999998 SELLS, JOHN ETHRIDGE | 4.69 | | | |
| 260327 | 09/26/2018 | PRINTED | 999998 SORROW, STUART GUY | 165.07 | | | |
| 260328 | 09/26/2018 | PRINTED | 999998 SOVEREIGN, MARK ANDREW | 145.58 | | | |
| 260329 | 09/26/2018 | PRINTED | 999998 TIERNEY, FAYE ELIZABETH | 106.18 | | | |
| 260330 | 09/26/2018 | PRINTED | 999998 TOWNSEND, SHANNAN SPENCE | 67.98 | | | |
| 260331 | 09/26/2018 | PRINTED | 999998 WEHMUELLER, GERALD LEROY | 54.96 | | | |
| 260332 | 09/26/2018 | PRINTED | 999998 WHITE, JACK TYRONE | 15.59 | | | |
| 260333 | 09/26/2018 | PRINTED | 999998 WILLIAMS, CARL ALVIN | 170.35 | | | |
| 260334 | 09/26/2018 | PRINTED | 999998 WING, ELIZABETH ZAUMSEIL | 13.01 | | | |
| 260335 | 09/26/2018 | PRINTED | 999998 ZAKRZEWSKI, DEBRA ANN | 12.89 | | | |
| 260336 | 09/26/2018 | PRINTED | 999999 ESTATE OF RAY W JONES | 25.00 | | | |
| 260337 | 09/26/2018 | PRINTED | 009859 MOYLAN JR, VINCENT J | 600.00 | | | |
| 260338 | 09/26/2018 | PRINTED | 005538 HANDLER, JAMES A | 7,952.88 | | | |
| 260339 | 09/26/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 344.99 | | | |
| 260340 | 09/26/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 54.73 | | | |
| 260341 | 09/26/2018 | PRINTED | 000384 OFFICE DEPOT INC | 33.62 | | | |
| 260342 | 09/26/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 303.90 | | | |
| 260343 | 09/26/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT | 513.85 | | | |
| 260344 | 09/26/2018 | PRINTED | 000841 PAYGOV. US LLC | 42.26 | | | |
| 260345 | 09/26/2018 | PRINTED | 006999 PERFORMANCE CABLING TECHN | 5,259.12 | | | |
| 260346 | 09/26/2018 | PRINTED | 000389 PITTSBORO ANIMAL HOSPITAL | 50.00 | | | |
| 260347 | 09/26/2018 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | 43.80 | | | |
| 260348 | 09/26/2018 | PRINTED | 000406 PAXTON MEDIA GROUP | 45.79 | | | |
| 260349 | 09/26/2018 | PRINTED | 000513 SHRED-IT USA | 71.63 | | | |
| 260350 | 09/26/2018 | PRINTED | 001316 SYNERGY RECYCLING, LLC | 227.65 | | | |
| 260351 | 09/26/2018 | PRINTED | 009989 TRANSUNION RISK & ALTERNA | 117.40 | | | |
| 260352 | 09/26/2018 | PRINTED | 009110 TRUGREEN | 3,255.00 | | | |
| 260353 | 09/26/2018 | PRINTED | 010143 TUCKER, JANE E | 600.00 | | | |
| 260354 | 09/26/2018 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | 5,802.50 | | | |
| 260355 | 09/26/2018 | PRINTED | 009737 VICTORINO, NICHOLAS D | 400.00 | | | |
| 260356 | 09/26/2018 | PRINTED | 001180 WATERLOGIC USA INC | 31.11 | | | |
| 260357 | 09/26/2018 | PRINTED | 001020 WATSON, ASHANTI JAMESE | 111.00 | | | |
| 260358 | 09/26/2018 | PRINTED | 000572 WNCA RADIO | 184.00 | | | |
| 260359 | 09/26/2018 | PRINTED | 007795 AT&T | 114.98 | | | |
| 260360 | 09/26/2018 | PRINTED | 000459 LILES PLUMBING & HEATING | 154.71 | | | |
| 663 CHECKS | | | | | | | |
| CASH ACCOUNT TOTAL | | | | 2,947,691.06 | 4,860,657.83 | | |



10/02/2018 08:15
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 14
apchkrcn

UNCLEARED

CLEARED

663 CHECKS

FINAL TOTAL

2,947,691.06

4,860,657.83

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

