

12/05/2018 14:32  
katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
773	11/02/2018	WIRE	000001 PRUDENTIAL RETIREMENT	78,724.43			
774	11/02/2018	WIRE	000314 NC DEPT OF REVENUE	36,438.00			
775	11/02/2018	WIRE	000315 US TREASURY	218,804.53			
776	11/02/2018	WIRE	000345 POSTMASTER - PITTSBORO	10,000.00			
777	11/06/2018	WIRE	000267 DELTA DENTAL OF NC	4,365.80			
778	11/06/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	87,914.19			
779	11/06/2018	WIRE	000345 POSTMASTER - PITTSBORO	10,000.00			
780	11/13/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	121,772.38			
781	11/13/2018	WIRE	000267 DELTA DENTAL OF NC	4,907.50			
782	11/16/2018	WIRE	000001 PRUDENTIAL RETIREMENT	79,335.06			
783	11/16/2018	WIRE	000314 NC DEPT OF REVENUE	37,671.00			
784	11/16/2018	WIRE	000315 US TREASURY	224,832.02			
785	11/20/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	52,524.70			
786	11/20/2018	WIRE	000267 DELTA DENTAL OF NC	3,523.40			
787	11/30/2018	WIRE	000001 PRUDENTIAL RETIREMENT	76,980.25			
788	11/30/2018	WIRE	000314 NC DEPT OF REVENUE	38,945.00			
789	11/30/2018	WIRE	000315 US TREASURY	226,445.41			
790	11/27/2018	WIRE	000267 DELTA DENTAL OF NC	4,534.30			
791	11/27/2018	WIRE	007276 BANK OF AMERICA PCARD ONL	135,605.25			
792	11/27/2018	WIRE	007425 BLUE CROSS & BLUE SHIELD	214,161.56			
38207	11/02/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		844.50		11/02/2018
38208	11/02/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,203.74		11/02/2018
38209	11/02/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		12,344.50		11/02/2018
38210	11/02/2018	EFT	000563 UNITED WAY OF CHATHAM CO		497.84		11/02/2018
38211	11/07/2018	EFT	003326 BARNES AUTO & TOWING INC		510.00		11/07/2018
38212	11/07/2018	EFT	000220 BENNETT FIRE DEPT		12,658.88		11/07/2018
38213	11/07/2018	EFT	000079 BONLEE FIRE DEPT		17,321.08		11/07/2018
38214	11/07/2018	EFT	009478 CARDINAL INNOVATIONS HEAL		34,207.69		11/07/2018
38215	11/07/2018	EFT	000226 CCCC		61,548.79		11/07/2018
38216	11/07/2018	EFT	000232 CHATHAM CO COUNCIL ON AGI		63,333.74		11/07/2018
38217	11/07/2018	EFT	000203 CHATHAM CO SCHOOLS		2,422,478.54		11/07/2018
38218	11/07/2018	EFT	002659 CHATHAM CO UTILITIES		1,658.00		11/07/2018
38219	11/07/2018	EFT	000235 THE CHATHAM NEWS		1,106.00		11/07/2018
38220	11/07/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		220,821.73		11/07/2018
38221	11/07/2018	EFT	001720 CONSOLIDATED LAUNDRY EQUI		165.72		11/07/2018
38222	11/07/2018	EFT	005930 COPELAND, MICHAEL A		240.00		11/07/2018
38223	11/07/2018	EFT	000379 COPPOLA, CARA D		10.65		11/07/2018
38224	11/07/2018	EFT	008990 COY, DERON		3,100.00		11/07/2018
38225	11/07/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		142.52		11/07/2018
38226	11/07/2018	EFT	003681 DELL MARKETING LP		94.09		11/07/2018
38227	11/07/2018	EFT	001495 EVANS, MELINDA		833.33		11/07/2018
38228	11/07/2018	EFT	000286 GAINES OIL CO		1,950.94		11/07/2018
38229	11/07/2018	EFT	000325 GOLDSTON FIRE DEPT		18,496.79		11/07/2018
38230	11/07/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		8,424.76		11/07/2018
38231	11/07/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		11/07/2018
38232	11/07/2018	EFT	003928 PILKINGTON, JIMMY		5,021.23		11/07/2018
38233	11/07/2018	EFT	000471 JR MOORE & SON INC		96.02		11/07/2018
38234	11/07/2018	EFT	004645 KENNEDY OFFICE SUPPLY		468.57		11/07/2018
38235	11/07/2018	EFT	010028 LONG JR, LLOYD LAYTON		172.00		11/07/2018
38236	11/07/2018	EFT	008373 MINCEY'S GRAPHICS		698.75		11/07/2018
38237	11/07/2018	EFT	000674 MONCURE FIRE DISTRICT		59,891.04		11/07/2018
38238	11/07/2018	EFT	001346 MULLIS, PAYTON CHANCE		33.66		11/07/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38239	11/07/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		583,797.08		11/07/2018
38240	11/07/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		13,689.79		11/07/2018
38241	11/07/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		2,047.27		11/07/2018
38242	11/07/2018	EFT	004048 PATTERSON, CLAWSON		302.28		11/07/2018
38243	11/07/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		37,462.39		11/07/2018
38244	11/07/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		4,444.92		11/07/2018
38245	11/07/2018	EFT	001524 TAYLOR, OLIVIA B		10.36		11/07/2018
38246	11/07/2018	EFT	006057 THOMAS, JR, GARY M		17.44		11/07/2018
38247	11/07/2018	EFT	000334 TOWN OF CARY		396,234.94		11/07/2018
38248	11/07/2018	EFT	000721 TOWN OF GOLDSTON		2,889.38		11/07/2018
38249	11/07/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		266,981.74		11/07/2018
38250	11/07/2018	EFT	009561 TOWN OF SILER CITY		37,554.14		11/07/2018
38251	11/07/2018	EFT	009561 TOWN OF SILER CITY (TAX &		131,519.35		11/07/2018
38252	11/07/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		25,095.28		11/07/2018
38253	11/07/2018	EFT	006592 TSM SOUTH INC		448.35		11/07/2018
38254	11/07/2018	EFT	007409 UNIFIRST CORPORATION		1,353.66		11/07/2018
38255	11/07/2018	EFT	000443 VHB ENGINEERING NC PC		16,214.00		11/07/2018
38256	11/07/2018	EFT	001424 WILLIAMS, JENNY		69.00		11/07/2018
38257	11/07/2018	EFT	001326 WILLIAMS SCOTSMAN		1,097.82		11/07/2018
38258	11/07/2018	EFT	001493 YARBOROUGH, ERNEST M		112.00		11/07/2018
38259	11/07/2018	EFT	009655 ZELEK, MICHAEL L		73.03		11/07/2018
38260	11/14/2018	EFT	001110 AGULLA ISMERIO, OLIVIA		45.92		11/14/2018
38261	11/14/2018	EFT	009030 ALBERTA PROFESSIONAL SERV		634.00		11/14/2018
38262	11/14/2018	EFT	001454 ALLEN, LATISHA M		75.00		11/14/2018
38263	11/14/2018	EFT	004627 AMEROCHEM CORP		3,537.96		11/14/2018
38264	11/14/2018	EFT	009609 BAR CONSTRUCTION COMPANY		138,164.00		11/14/2018
38265	11/14/2018	EFT	001120 BARBER, CECILIA G		10.90		11/14/2018
38266	11/14/2018	EFT	008860 BB&T - CPS OPERATIONS		210.10		11/14/2018
38267	11/14/2018	EFT	010110 BRADY, JOAN D		37.48		11/14/2018
38268	11/14/2018	EFT	001571 BRANCH, LESLIE M		70.73		11/14/2018
38269	11/14/2018	EFT	001570 BURGESS, NANCY E		21.32		11/14/2018
38270	11/14/2018	EFT	002497 CAMPBELL, KEVIN M		44.35		11/14/2018
38271	11/14/2018	EFT	000099 CAVINESS PRINTING SERVICE		132.37		11/14/2018
38272	11/14/2018	EFT	000226 CCCC		256,202.65		11/14/2018
38273	11/14/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		130.81		11/14/2018
38274	11/14/2018	EFT	000203 CHATHAM CO SCHOOLS		2,613,414.50		11/14/2018
38275	11/14/2018	EFT	000235 THE CHATHAM NEWS		357.60		11/14/2018
38276	11/14/2018	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		11/14/2018
38277	11/14/2018	EFT	000237 CHATHAM TRANSIT NETWORK		2,892.80		11/14/2018
38278	11/14/2018	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		11/14/2018
38279	11/14/2018	EFT	001720 CONSOLIDATED LAUNDRY EQUI		315.51		11/14/2018
38280	11/14/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		184.45		11/14/2018
38281	11/14/2018	EFT	001005 CULBERSON, RICKY G		60.00		11/14/2018
38282	11/14/2018	EFT	006510 DEATON, ZACH N		37.06		11/14/2018
38283	11/14/2018	EFT	001226 DINIUS, CATHERINE O		300.00		11/14/2018
38284	11/14/2018	EFT	000192 FLOWERS BAKING CO OF JAME		306.68		11/14/2018
38285	11/14/2018	EFT	008916 FRIDLEY, ELIZABETH M		56.46		11/14/2018
38286	11/14/2018	EFT	009815 GALLANT, EDWARD J		96.85		11/14/2018
38287	11/14/2018	EFT	008615 GARRETT, CHERYL H		17.44		11/14/2018
38288	11/14/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		11/14/2018
38289	11/14/2018	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,006.08		11/14/2018
38290	11/14/2018	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,279.60		11/14/2018

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38291	11/14/2018	EFT	000285 HUBBARD, JESSICA A		31.07		11/14/2018
38292	11/14/2018	EFT	010191 KEIFER, AUTUMN R		44.84		11/14/2018
38293	11/14/2018	EFT	004645 KENNEDY OFFICE SUPPLY		1,606.78		11/14/2018
38294	11/14/2018	EFT	005107 KIDSPEACE CORP		1,878.00		11/14/2018
38295	11/14/2018	EFT	001572 KIRKMAN, REID C		50.66		11/14/2018
38296	11/14/2018	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		11/14/2018
38297	11/14/2018	EFT	010028 LONG JR, LLOYD LAYTON		17.07		11/14/2018
38298	11/14/2018	EFT	001423 MENDENHALL, JOSEPH		1,162.00		11/14/2018
38299	11/14/2018	EFT	006418 MILAM, SHARON		30.53		11/14/2018
38300	11/14/2018	EFT	004186 MORGAN, LISA		101.60		11/14/2018
38301	11/14/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		1,253.49		11/14/2018
38302	11/14/2018	EFT	000913 NC DEPT OF LABOR		830.00		11/14/2018
38303	11/14/2018	EFT	007359 NEXGEN SALES CONSULTANT		425.00		11/14/2018
38304	11/14/2018	EFT	001573 NIXON, DAVID Z		58.40		11/14/2018
38305	11/14/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		955.00		11/14/2018
38306	11/14/2018	EFT	007200 OLDHAM, BARRY		76.69		11/14/2018
38307	11/14/2018	EFT	000012 PALMER, THEA		10.70		11/14/2018
38308	11/14/2018	EFT	004048 PATTERSON, CLAWSON		398.02		11/14/2018
38310	11/14/2018	EFT	005637 LAND-O-SUN DAIRIES, LLC		810.90		11/14/2018
38311	11/14/2018	EFT	008743 PICTOMETRY INTERNATIONAL		14,066.50		11/14/2018
38312	11/14/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		239.14		11/14/2018
38313	11/14/2018	EFT	001335 RIDDLE, KAYLA		237.50		11/14/2018
38314	11/14/2018	EFT	001576 ROJAS, LUISA M		78.56		11/14/2018
38315	11/14/2018	EFT	001270 RUNION, MEGAN		1,162.00		11/14/2018
38316	11/14/2018	EFT	006203 WOMACK, THOMAS L		1,680.00		11/14/2018
38317	11/14/2018	EFT	008485 SECURE ACCESS SERVICES LL		571.65		11/14/2018
38318	11/14/2018	EFT	010299 SOUTHEASTERN PAPER GROUP		1,270.07		11/14/2018
38319	11/14/2018	EFT	009873 STEPHENSON & FLEMING LLP		15,678.00		11/14/2018
38320	11/14/2018	EFT	009963 STORMZAND, ANNA C		61.59		11/14/2018
38321	11/14/2018	EFT	001577 STURDIVANT, OLIVIA L		77.91		11/14/2018
38322	11/14/2018	EFT	009108 TAX MANAGEMENT ASSOCIATES		14,755.00		11/14/2018
38323	11/14/2018	EFT	000408 TRIANGLE J COUNCIL OF GOV		12,732.35		11/14/2018
38324	11/14/2018	EFT	006296 TYSOR VETERINARY CLINIC		390.00		11/14/2018
38325	11/14/2018	EFT	007409 UNIFIRST CORPORATION		239.21		11/14/2018
38326	11/14/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		54.44		11/14/2018
38327	11/14/2018	EFT	000392 US FOODS INC		3,126.81		11/14/2018
38328	11/14/2018	EFT	009299 HD SUPPLY FACILITIES MAIN		264.78		11/14/2018
38329	11/14/2018	EFT	001179 VAN DUINEN, RITA S		21.26		11/14/2018
38330	11/14/2018	EFT	004379 WALTON, BARBARA A		75.00		11/14/2018
38331	11/14/2018	EFT	001578 WHITE, RISCHETTA V		58.11		11/14/2018
38332	11/14/2018	EFT	008844 ALBERT, MEAGAN		44.69		11/14/2018
38333	11/14/2018	EFT	008103 ALLEN, BEVERLY		28.34		11/14/2018
38334	11/14/2018	EFT	001581 ASKINS, ROBIN		6.32		11/14/2018
38335	11/14/2018	EFT	001603 BAREFOOT, SARAH		21.80		11/14/2018
38336	11/14/2018	EFT	001582 BAYLES, KIMBERLY		9.27		11/14/2018
38337	11/14/2018	EFT	001583 BEAL, CHRISTINE		9.27		11/14/2018
38338	11/14/2018	EFT	000795 BONILLA, EVI G		3.82		11/14/2018
38339	11/14/2018	EFT	001584 BOWERS, BREANNE		9.81		11/14/2018
38340	11/14/2018	EFT	001585 BREWER, LAUREN		15.81		11/14/2018
38341	11/14/2018	EFT	000254 BROOKS JR, DAVID L		54.50		11/14/2018
38342	11/14/2018	EFT	009806 CANNIZZARO, KATELYN MCCA		27.25		11/14/2018
38343	11/14/2018	EFT	001586 CHILDERS, JOANNA		18.75		11/14/2018

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38344	11/14/2018	EFT	001587 CHILDRESS, BRITTANY		2.62		11/14/2018
38345	11/14/2018	EFT	000283 CRADLE, JOHN A		32.70		11/14/2018
38346	11/14/2018	EFT	000763 CROCKER, TONIA W		3.27		11/14/2018
38347	11/14/2018	EFT	009938 DABABNAH, STACIE L		34.88		11/14/2018
38349	11/14/2018	EFT	001589 ELLINGTON, CYNTHIS		4.69		11/14/2018
38350	11/14/2018	EFT	001253 FIELDS, CARMEN G		30.52		11/14/2018
38351	11/14/2018	EFT	001590 FONVILLE, ERIN		9.27		11/14/2018
38352	11/14/2018	EFT	008916 FRIDLEY, ELIZABETH M		446.36		11/14/2018
38353	11/14/2018	EFT	001591 GARRETT, KIM		19.62		11/14/2018
38354	11/14/2018	EFT	001480 GIGOWSKI, DONNA L		45.24		11/14/2018
38355	11/14/2018	EFT	008680 GONZALEZ, SUZETH		28.34		11/14/2018
38356	11/14/2018	EFT	001531 GOODWIN, JULIE L		13.63		11/14/2018
38357	11/14/2018	EFT	001604 GUTIERREZ-MEDEL, M		14.17		11/14/2018
38358	11/14/2018	EFT	009684 HADLEY, MONICA A		58.86		11/14/2018
38359	11/14/2018	EFT	001592 HAMM, ELIZABETH		6.54		11/14/2018
38360	11/14/2018	EFT	001593 HAYES, LESLIE		20.71		11/14/2018
38361	11/14/2018	EFT	001580 HENZLEY, DEBRA		20.19		11/14/2018
38362	11/14/2018	EFT	010232 HOWISON, CAITLIN E		76.85		11/14/2018
38363	11/14/2018	EFT	000915 HUGHES, BRITTANY		9.81		11/14/2018
38364	11/14/2018	EFT	009974 KRESSMANN-ST PIERRE, ELIZ		21.80		11/14/2018
38365	11/14/2018	EFT	007282 KRISTIANSSEN, JENNIFER		25.62		11/14/2018
38367	11/14/2018	EFT	001594 MCCAFFITY, LAQUISHA		25.07		11/14/2018
38368	11/14/2018	EFT	009905 MCINERNEY, RACHEL M		13.08		11/14/2018
38369	11/14/2018	EFT	000156 MCKOY, LEANN R		32.70		11/14/2018
38371	11/14/2018	EFT	006418 MILAM, SHARON		33.79		11/14/2018
38372	11/14/2018	EFT	001596 MINOR, LAQUICHA RENAE		52.32		11/14/2018
38373	11/14/2018	EFT	001597 MOODY, KELLEY		6.54		11/14/2018
38374	11/14/2018	EFT	003085 MOORE, MIRANDA G		9.15		11/14/2018
38375	11/14/2018	EFT	004186 MORGAN, LISA		613.13		11/14/2018
38376	11/14/2018	EFT	007200 OLDHAM, BARRY		202.20		11/14/2018
38377	11/14/2018	EFT	001085 PARKS, LAURA C		9.81		11/14/2018
38378	11/14/2018	EFT	008019 POE, JANET		7.19		11/14/2018
38379	11/14/2018	EFT	004956 PRITCHARD, CARRIE		19.62		11/14/2018
38380	11/14/2018	EFT	001598 SOTO, VERENICE H.		31.61		11/14/2018
38381	11/14/2018	EFT	007870 STALKER, ANGELA		9.82		11/14/2018
38382	11/14/2018	EFT	007538 STEHLE, JENNIFER A		43.60		11/14/2018
38383	11/14/2018	EFT	005599 THOMAS, JENNIFER		4.91		11/14/2018
38384	11/14/2018	EFT	010270 TIGER, JAMES P		23.44		11/14/2018
38385	11/14/2018	EFT	001599 TOWNSEND, BENJAMIN		19.51		11/14/2018
38386	11/14/2018	EFT	001141 TYNDALL-ALSTON, VICKIE		6.54		11/14/2018
38387	11/14/2018	EFT	001600 VONCANNON, KAREN		27.90		11/14/2018
38388	11/14/2018	EFT	003382 WELCH, SARA F		10.26		11/14/2018
38389	11/14/2018	EFT	001601 WELCH, ORA		33.25		11/14/2018
38390	11/14/2018	EFT	008186 WILLIAMS, SHAYNA A		15.81		11/14/2018
38391	11/14/2018	EFT	001602 YANCEY, JENNIFER		2.13		11/14/2018
38392	11/14/2018	EFT	009655 ZELEK, MICHAEL L		7.09		11/14/2018
38393	11/14/2018	EFT	009736 HARRIS JR, LARRY J		67.04		11/14/2018
38394	11/16/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		844.50		11/16/2018
38395	11/16/2018	EFT	008728 FLORES & ASSOCIATES LLC		7,203.74		11/16/2018
38396	11/16/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		12,029.50		11/16/2018
38397	11/16/2018	EFT	000563 UNITED WAY OF CHATHAM CO		489.92		11/16/2018
38398	11/21/2018	EFT	001454 ALLEN, LATISHA M		135.00		11/21/2018

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38399	11/21/2018	EFT	005483 ATLANTIC POWER SOLUTIONS		580.86		11/21/2018
38400	11/21/2018	EFT	003326 BARNES AUTO & TOWING INC		525.00		11/21/2018
38401	11/21/2018	EFT	000220 BENNETT FIRE DEPT		899.66		11/21/2018
38402	11/21/2018	EFT	000079 BONLEE FIRE DEPT		1,639.33		11/21/2018
38403	11/21/2018	EFT	008843 BROWN, SHAWNTISHA		30.56		11/21/2018
38404	11/21/2018	EFT	004954 C SPECIALTIES INC		540.18		11/21/2018
38405	11/21/2018	EFT	000099 CAVINESS PRINTING SERVICE		655.45		11/21/2018
38406	11/21/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		1,084.71		11/21/2018
38407	11/21/2018	EFT	000203 CHATHAM CO SCHOOLS		55,668.08		11/21/2018
38408	11/21/2018	EFT	000236 CHATHAM TRADES		2,000.00		11/21/2018
38409	11/21/2018	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,417.62		11/21/2018
38410	11/21/2018	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		11/21/2018
38411	11/21/2018	EFT	007041 CRA ASSOCIATES INC		119,100.00		11/21/2018
38412	11/21/2018	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		11/21/2018
38413	11/21/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		228.42		11/21/2018
38414	11/21/2018	EFT	001005 CULBERSON, RICKY G		90.00		11/21/2018
38415	11/21/2018	EFT	006510 DEATON, ZACH N		55.59		11/21/2018
38416	11/21/2018	EFT	003681 DELL MARKETING LP		39.22		11/21/2018
38417	11/21/2018	EFT	007803 EL FUTURO INC		912.00		11/21/2018
38418	11/21/2018	EFT	004104 FIDELITY BANK - FUQUAY VA		20.00		11/21/2018
38419	11/21/2018	EFT	001372 FREEMAN, EDDIE		810.00		11/21/2018
38420	11/21/2018	EFT	000325 GOLDSTON FIRE DEPT		1,904.78		11/21/2018
38421	11/21/2018	EFT	000322 GOLDSTON-GULF SANITARY DI		828.66		11/21/2018
38422	11/21/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		13,643.88		11/21/2018
38423	11/21/2018	EFT	007399 HAVEN HOUSE INC.		1,044.00		11/21/2018
38424	11/21/2018	EFT	000979 INFLATE-A-PARTY.COM		1,361.06		11/21/2018
38425	11/21/2018	EFT	003928 PILKINGTON, JIMMY		3,113.90		11/21/2018
38426	11/21/2018	EFT	008327 JOHNSON CONTROLS INC		22,306.95		11/21/2018
38427	11/21/2018	EFT	000471 JR MOORE & SON INC		125.00		11/21/2018
38428	11/21/2018	EFT	004645 KENNEDY OFFICE SUPPLY		298.52		11/21/2018
38429	11/21/2018	EFT	010028 LONG JR, LLOYD LAYTON		171.68		11/21/2018
38430	11/21/2018	EFT	001423 MENDENHALL, JOSEPH		86.00		11/21/2018
38431	11/21/2018	EFT	008774 MEYER, MATTHEW G		105.00		11/21/2018
38432	11/21/2018	EFT	000674 MONCURE FIRE DISTRICT		3,233.25		11/21/2018
38433	11/21/2018	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,096.19		11/21/2018
38434	11/21/2018	EFT	000349 NORTH CHATHAM VOL FIRE DE		30,910.83		11/21/2018
38435	11/21/2018	EFT	000672 NORTH CHATHAM VOL FIRE DE		961.33		11/21/2018
38436	11/21/2018	EFT	008829 NORTHVIEW FIRE DEPARTMENT		210.56		11/21/2018
38437	11/21/2018	EFT	009223 OCLC INC		67.27		11/21/2018
38438	11/21/2018	EFT	005724 ONE SOURCE DOCUMENT SOLUT		16,699.97		11/21/2018
38439	11/21/2018	EFT	004048 PATTERSON, CLAWSON		1,202.51		11/21/2018
38440	11/21/2018	EFT	004155 PITTSBORO VILLAGE APTS		923.00		11/21/2018
38441	11/21/2018	EFT	005060 PROFESSIONAL MAIL SERVICE		770.57		11/21/2018
38442	11/21/2018	EFT	001353 RAMOS, CHARLES		22.90		11/21/2018
38443	11/21/2018	EFT	000344 RANDOLPH ELECTRIC MEMBERS		150.00		11/21/2018
38444	11/21/2018	EFT	008485 SECURE ACCESS SERVICES LL		405.65		11/21/2018
38445	11/21/2018	EFT	001377 SHARP ELECTRONICS CORPORA		10,929.58		11/21/2018
38446	11/21/2018	EFT	000438 SILK HOPE VOLUNTEER FIRE		3,407.48		11/21/2018
38447	11/21/2018	EFT	005561 SOTO, MARIA		875.00		11/21/2018
38448	11/21/2018	EFT	001507 SOTO, JONATHAN E		26.71		11/21/2018
38449	11/21/2018	EFT	000538 STALEY VOLUNTEER FIRE DEP		531.62		11/21/2018
38450	11/21/2018	EFT	003504 STREICHERS INC		13.99		11/21/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38451	11/21/2018	EFT	000583 TILLMAN, SHEILA		105.35		11/21/2018
38452	11/21/2018	EFT	000334 TOWN OF CARY		46,223.05		11/21/2018
38453	11/21/2018	EFT	000721 TOWN OF GOLDSTON		236.84		11/21/2018
38454	11/21/2018	EFT	007962 TOWN OF PITTSBORO (TAX)		16,049.20		11/21/2018
38455	11/21/2018	EFT	009561 TOWN OF SILER CITY		417.30		11/21/2018
38456	11/21/2018	EFT	009561 TOWN OF SILER CITY (TAX &		19,772.84		11/21/2018
38457	11/21/2018	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,408.49		11/21/2018
38458	11/21/2018	EFT	007409 UNIFIRST CORPORATION		1,686.32		11/21/2018
38459	11/21/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		1,183.84		11/21/2018
38460	11/21/2018	EFT	009655 ZELEK, MICHAEL L		22.00		11/21/2018
38461	11/27/2018	EFT	001454 ALLEN, LATISHA M		75.00		11/27/2018
38462	11/27/2018	EFT	010088 ASARUM VENTURES LLC		3,740.00		11/27/2018
38463	11/27/2018	EFT	009609 BAR CONSTRUCTION COMPANY		132,971.00		11/27/2018
38464	11/27/2018	EFT	000146 BRAILER, CIMBERLY M		60.00		11/27/2018
38465	11/27/2018	EFT	010288 BRIDGES, LARRY D		207.00		11/27/2018
38466	11/27/2018	EFT	001393 CENTRAL CAROLINA COMMUNIT		3,093.15		11/27/2018
38467	11/27/2018	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,302.29		11/27/2018
38468	11/27/2018	EFT	000206 CENTRAL ELECTRIC MEMBERSH		667.00		11/27/2018
38469	11/27/2018	EFT	002659 CHATHAM CO UTILITIES		57,194.00		11/27/2018
38470	11/27/2018	EFT	000237 CHATHAM TRANSIT NETWORK		258.00		11/27/2018
38471	11/27/2018	EFT	006229 CRUCO MILL & INDUSTRIAL S		200.57		11/27/2018
38472	11/27/2018	EFT	001544 ESEZOBOR, CHRISTINE A		14.17		11/27/2018
38473	11/27/2018	EFT	007711 RICHARD E FOX		4,150.00		11/27/2018
38474	11/27/2018	EFT	001372 FREEMAN, EDDIE		1,150.00		11/27/2018
38475	11/27/2018	EFT	001216 GREENWAY PROTECTIVE SERVI		14,149.18		11/27/2018
38476	11/27/2018	EFT	009684 HADLEY, MONICA A		56.15		11/27/2018
38477	11/27/2018	EFT	004645 KENNEDY OFFICE SUPPLY		969.08		11/27/2018
38478	11/27/2018	EFT	000294 LOGAN SYSTEMS INC		5,570.70		11/27/2018
38479	11/27/2018	EFT	000156 MCKOY, LEANN R		9.27		11/27/2018
38480	11/27/2018	EFT	009469 SCOTTON, QUENNA L		360.00		11/27/2018
38481	11/27/2018	EFT	001535 MONTEITH CONSTRUCTION COR		1,268,620.34		11/27/2018
38482	11/27/2018	EFT	004879 NC ADMIN OFFICE OF THE CO		450.12		11/27/2018
38483	11/27/2018	EFT	003623 NC DEPT OF CORRECTIONS EN		1,164.57		11/27/2018
38485	11/27/2018	EFT	007208 POYNER & SPRUILL LLP		22,378.15		11/27/2018
38486	11/27/2018	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		11/27/2018
38487	11/27/2018	EFT	005308 RUNNING DOG HOLDING		1,800.00		11/27/2018
38488	11/27/2018	EFT	006203 WOMACK, THOMAS L		630.00		11/27/2018
38489	11/27/2018	EFT	000721 TOWN OF GOLDSTON		262.50		11/27/2018
38490	11/27/2018	EFT	007409 UNIFIRST CORPORATION		341.00		11/27/2018
38491	11/27/2018	EFT	000181 UNITED FIRE & SAFETY EQUI		49.00		11/27/2018
38492	11/27/2018	EFT	000647 UNITED SYSTEMS & SOFTWARE		8,073.03		11/27/2018
38493	11/27/2018	EFT	003382 WELCH, SARA F		21.80		11/27/2018
38494	11/30/2018	EFT	000637 CHATHAM CO TAX COLLECTOR		844.50		11/30/2018
38495	11/30/2018	EFT	000237 CHATHAM TRANSIT NETWORK		43,654.25		11/30/2018
38496	11/30/2018	EFT	000144 STATE EMPLOYEES' CREDIT U		11,819.50		11/30/2018
38497	11/30/2018	EFT	000563 UNITED WAY OF CHATHAM CO		488.92		11/30/2018
260900	11/02/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,290.40			
260901	11/02/2018	PRINTED	999994 SIR PIZZA OF SILER CITY I	157.52			
260902	11/02/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
260903	11/02/2018	PRINTED	001411 NC CHILD SUPPORT	126.92			
260904	11/02/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	990.00			
260905	11/02/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	165.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260906	11/02/2018	PRINTED	000386 NC DEPT OF REVENUE	61,062.00			
260907	11/02/2018	PRINTED	000989 NC DEPT OF REVENUE	670.02			
260908	11/02/2018	PRINTED	000724 NC DEPT OF STATE TREASURE	584.83			
260909	11/07/2018	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
260910	11/07/2018	PRINTED	008396 AMERICAN HERITAGE LIFE IN	360.09			
260911	11/07/2018	PRINTED	001246 BADGER METER INC	39,284.00			
260912	11/07/2018	PRINTED	008362 BTAC AQUISITION CORP	337.04			
260913	11/07/2018	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	410.97			
260914	11/07/2018	PRINTED	000223 CENTRAL CAROLINA SCALE IN	213.50			
260915	11/07/2018	PRINTED	000177 CENTURYLINK	2,324.33			
260916	11/07/2018	PRINTED	000351 CLARKE POWER GENERATION I	1,801.01			
260917	11/07/2018	PRINTED	003592 COMMERCIAL PRINTING CO	157.67			
260918	11/07/2018	PRINTED	001569 DAVIS & STANTON	1,383.00			
260919	11/07/2018	PRINTED	000007 DUKE ENERGY PROGRESS	2,482.47			
260920	11/07/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,312.70			
260921	11/07/2018	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	790.00			
260922	11/07/2018	PRINTED	009705 DUDE SOLUTIONS INC	2,566.94			
260923	11/07/2018	PRINTED	004037 FORMS & SUPPLY INC	44.34			
260924	11/07/2018	PRINTED	000229 GALLS, LLC	602.81			
260925	11/07/2018	PRINTED	007629 GREEN REVIVAL LANDSCAPING	14,475.00			
260926	11/07/2018	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	695.21			
260927	11/07/2018	PRINTED	000461 MAC PAPERS	504.55			
260928	11/07/2018	PRINTED	008275 MIDWEST TAPE LLC	386.10			
260929	11/07/2018	PRINTED	999994 DAVID BOER	6.99			
260930	11/07/2018	PRINTED	999994 GRAND TREES	3,071.39			
260931	11/07/2018	VOID	999994 JAMES TAYLOR	70.00			
260932	11/07/2018	PRINTED	999994 JORGE MARTINEZ PLATA	550.00			
260933	11/07/2018	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	5.00			
260934	11/07/2018	PRINTED	999995 EDWARD W SCARBORO JR	26.00			
260935	11/07/2018	PRINTED	999995 FIRST AMERICAN TITLE INSU	21.00			
260936	11/07/2018	PRINTED	999995 MILAM & IDOL PLLC	4.00			
260937	11/07/2018	PRINTED	999999 ALEXANDER, BRITTA	25.00			
260938	11/07/2018	PRINTED	999999 ALEXANDER, MATT	450.00			
260939	11/07/2018	PRINTED	999999 ALSTON, YOLANDA	3.20			
260940	11/07/2018	PRINTED	999999 BILLMAN, BRIAN	25.00			
260941	11/07/2018	PRINTED	999999 BRIGMAN, EMILY	51.00			
260942	11/07/2018	PRINTED	999999 CANDLELIGHT HOMES, LTD	4.00			
260943	11/07/2018	PRINTED	999999 CAPITOL CITY HOMES, INC	18.00			
260944	11/07/2018	VOID	999999 ESTATE OF WALLACE CAVANAU	38.00			
260945	11/07/2018	PRINTED	999999 CHATHAM CO ABC BOARD STOR	45.00			
260946	11/07/2018	PRINTED	999999 COLLURA, LINDA	18.00			
260947	11/07/2018	PRINTED	999999 D.R. HORTON INC	35.00			
260948	11/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
260949	11/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
260950	11/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
260951	11/07/2018	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
260952	11/07/2018	PRINTED	999999 DENGLER, EDITH	11.00			
260953	11/07/2018	PRINTED	999999 DYKSTRA, CRAIG & ELIZABET	4.00			
260954	11/07/2018	PRINTED	999999 FELTER, WILLIAM JOHN	44.00			
260955	11/07/2018	PRINTED	999999 FITCH CREATIONS	11.00			
260956	11/07/2018	PRINTED	999999 FULLER LAND & DEVELOPMENT	25.00			
260957	11/07/2018	PRINTED	999999 GARMAN HOMES	11.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
260958	11/07/2018	PRINTED	999999 GARMAN HOMES	18.00			
260959	11/07/2018	PRINTED	999999 GERVAIS, FREDERICK B.	25.00			
260960	11/07/2018	PRINTED	999999 GUILD, PETE	40.00			
260961	11/07/2018	PRINTED	999999 HOMES BY DICKERSON	4.00			
260962	11/07/2018	PRINTED	999999 KIELT, CHRISTOPHER& PATRI	44.00			
260963	11/07/2018	PRINTED	999999 KIRK, DENISE	25.00			
260964	11/07/2018	PRINTED	999999 LAYDEN, YVETTE	4.00			
260965	11/07/2018	PRINTED	999999 MCELYEA, STEWART	11.00			
260966	11/07/2018	PRINTED	999999 NACHSHIN, PHYLLIS	37.00			
260967	11/07/2018	PRINTED	999999 NALL, CYNTHIA	11.00			
260968	11/07/2018	PRINTED	999999 NORMAN, KATHY LYNN	65.00			
260969	11/07/2018	PRINTED	999999 PEREZ, MIGUEL A	139.50			
260970	11/07/2018	PRINTED	999999 PHILLIPS, SHIRLEY H	25.00			
260971	11/07/2018	PRINTED	999999 PHILLIPS, SHIRLEY H	25.00			
260972	11/07/2018	PRINTED	999999 REED, LORI	44.00			
260973	11/07/2018	PRINTED	999999 ROGERS, ROBERT & COSBY	25.00			
260974	11/07/2018	PRINTED	999999 SAMARITAN'S PURSE	18.00			
260975	11/07/2018	PRINTED	999999 SAUSSY BURBANK GC LLC	18.00			
260976	11/07/2018	PRINTED	999999 SCHIPF, MARTIN	47.00			
260977	11/07/2018	PRINTED	999999 SCHRODER, KEN	65.00			
260978	11/07/2018	PRINTED	999999 TRUDEAU, EMILY	25.00			
260979	11/07/2018	PRINTED	999999 URRUTIA, CHRISTOPHER	4.00			
260980	11/07/2018	PRINTED	999999 WHITENACK, JOY	44.00			
260981	11/07/2018	PRINTED	001303 MODULAR SPACE CORPORATION	1,604.45			
260982	11/07/2018	PRINTED	001882 NCASWCD	35.00			
260983	11/07/2018	PRINTED	001882 NCASWCD	100.00			
260984	11/07/2018	PRINTED	002009 NC DEPT OF ENVIRONMENT &	87.78			
260985	11/07/2018	PRINTED	002865 NCSLPH	230.00			
260986	11/07/2018	PRINTED	000511 NOBLE OIL SERVICES INC	115.60			
260987	11/07/2018	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES	38,952.76			
260988	11/07/2018	PRINTED	009792 PATAGONIA HEALTH INC	4,770.73			
260989	11/07/2018	PRINTED	000680 PATTON, AMANDA	200.00			
260990	11/07/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	1,902.54			
260991	11/07/2018	PRINTED	001439 PIPEWORX PLUMBING INC	240.00			
260992	11/07/2018	PRINTED	001545 POLLARD, KATHERINE	20.00			
260993	11/07/2018	PRINTED	003643 SBI	4,095.00			
260994	11/07/2018	PRINTED	005679 SHI INTERNATIONAL CORP	796.36			
260995	11/07/2018	PRINTED	007762 SMITH GARDNER INC	1,348.53			
260996	11/07/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	1,843.80			
260997	11/07/2018	PRINTED	001722 UNC HEALTH CARE	127.00			
260998	11/07/2018	PRINTED	008809 ENFORCEMENT VIDEO LP	15,211.88			
260999	11/07/2018	PRINTED	004848 WHALEY FOODSERVICE REPAIR	1,906.44			
261000	11/07/2018	PRINTED	000998 YANDERS LANDSCAPING INC	3,420.00			
261001	11/14/2018	PRINTED	008688 ACI SUPPORT SPECIALISTS I	2,853.00			
261002	11/14/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	644.40			
261003	11/14/2018	PRINTED	001103 PINEY BRANCH MOTORS INC	604.35			
261004	11/14/2018	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	1,268.00			
261005	11/14/2018	PRINTED	001381 ALSTON, AMANDA LEIGH	581.00			
261006	11/14/2018	PRINTED	001403 ALSTON, PENELOPE ANN	290.50			
261007	11/14/2018	PRINTED	001028 ASSOCIATION OF GUIDANCE A	2,997.00			
261008	11/14/2018	PRINTED	007196 AXON ENTERPRISE INC	651.18			
261009	11/14/2018	PRINTED	008362 BTAC AQUISITION CORP	3,109.75			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261010	11/14/2018	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,564.00			
261011	11/14/2018	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
261012	11/14/2018	PRINTED	000788 BOYS & GIRLS HOME OF NORT	1,564.00			
261013	11/14/2018	PRINTED	001554 CARSON-MYERS, TRICIA	220.00			
261014	11/14/2018	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT	1,685.97			
261015	11/14/2018	PRINTED	000177 CENTURYLINK	14,733.22			
261016	11/14/2018	PRINTED	001304 KATE SCOTT DMV PLLC	225.00			
261017	11/14/2018	PRINTED	006144 CHILDREN'S HOME SOCIETY	1,638.00			
261018	11/14/2018	PRINTED	003581 CINTAS	187.25			
261019	11/14/2018	PRINTED	001182 GASTON	710.00			
261020	11/14/2018	PRINTED	001278 COLLINS, RUTH DANIELLE	898.00			
261021	11/14/2018	PRINTED	000589 COMMUNICATION ACCESS PART	520.00			
261022	11/14/2018	PRINTED	001007 CONRAD, NICHOLE BUCKNER	950.00			
261023	11/14/2018	PRINTED	000588 CRAWFORD SPRINKLER CO OF	3,239.63			
261024	11/14/2018	PRINTED	009740 CRITES, SAVANNAH	61.29			
261025	11/14/2018	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
261026	11/14/2018	PRINTED	000007 DUKE ENERGY PROGRESS	30,782.39			
261027	11/14/2018	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
261028	11/14/2018	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
261029	11/14/2018	PRINTED	004037 FORMS & SUPPLY INC	352.71			
261030	11/14/2018	PRINTED	000151 FORREST, BRIAN RAY	475.00			
261031	11/14/2018	PRINTED	009344 FOXX, VANESSA	75.00			
261032	11/14/2018	PRINTED	000488 FURINI, KEVIN PAUL	350.00			
261033	11/14/2018	PRINTED	006509 GAINES, JR, BEN P	400.00			
261034	11/14/2018	PRINTED	000229 GALLS, LLC	2,364.12			
261035	11/14/2018	PRINTED	001550 CODEX CORP	9,620.63			
261036	11/14/2018	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	260.50			
261037	11/14/2018	PRINTED	000411 GRAINGER	108.92			
261038	11/14/2018	PRINTED	001422 COUNTY OF GUILFORD	15.00			
261039	11/14/2018	PRINTED	001533 GWENDOLYN AUTRY	250.00			
261040	11/14/2018	PRINTED	001355 HAZEN AND SAWYER	17,670.25			
261041	11/14/2018	PRINTED	000890 HEATH, MADISON N	334.00			
261042	11/14/2018	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT	100.00			
261043	11/14/2018	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
261044	11/14/2018	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,660.32			
261045	11/14/2018	PRINTED	006032 LEXISNEXIS	459.90			
261046	11/14/2018	PRINTED	000957 LUTHERAN FAMILY SERVICES	1,002.13			
261047	11/14/2018	PRINTED	001548 M.R. STONER ELECTRIC INC	1,094.40			
261048	11/14/2018	PRINTED	009378 MACMILLAN, LEAH	585.00			
261049	11/14/2018	PRINTED	001287 THE JOHN R MCADAMS COMPAN	6,964.75			
261050	11/14/2018	PRINTED	004001 MERCK SHARP & DOHME CORP	4,015.67			
261051	11/14/2018	PRINTED	008275 MIDWEST TAPE LLC	766.43			
261052	11/14/2018	PRINTED	009520 BURTON, MITCHELL J	3,902.36			
261053	11/14/2018	PRINTED	001419 MOORE, LISA MANESS	290.50			
261054	11/14/2018	PRINTED	000489 NC DEPT OF ADMINISTRATION	11.10			
261055	11/14/2018	PRINTED	000380 NC DEPT OF AGRICULTURE &	8,737.26			
261056	11/14/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2,653.50			
261057	11/14/2018	PRINTED	001575 NC WATER TREATMENT FACILI	50.00			
261058	11/14/2018	PRINTED	005451 MCMATH, MARK ALAN	329.75			
261059	11/14/2018	PRINTED	001330 NEW PLACE INC	1,333.00			
261060	11/14/2018	PRINTED	000383 NORTH CAROLINA 811 INC	333.14			
261061	11/14/2018	PRINTED	000293 NORTH CENTRAL DISTRICT 4-	40.00			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261062	11/14/2018	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	280.00			
261063	11/14/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
261064	11/14/2018	PRINTED	009285 PERRY, RENA H	3.81			
261065	11/14/2018	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
261066	11/14/2018	PRINTED	001077 S&ME INC	9,318.75			
261067	11/14/2018	PRINTED	001308 SAGASTI, LEOPOLDO	2,300.00			
261068	11/14/2018	PRINTED	001320 SANFORD, DEBORAH LOUISE	290.50			
261069	11/14/2018	PRINTED	000794 SATELLITE TRACKING OF PEO	450.50			
261070	11/14/2018	PRINTED	001360 SCHMIDT, TREVOR PAUL	237.50			
261071	11/14/2018	PRINTED	001999 STATE EMPLOYEES' CREDIT U	106.00			
261072	11/14/2018	PRINTED	008119 SECURADYNE SYSTEMS INTERM	749.06			
261073	11/14/2018	PRINTED	000789 THE SIGN & PRINT SHOP OF	896.70			
261074	11/14/2018	PRINTED	010177 SMITH, JOSHUA W & AMY L	581.00			
261075	11/14/2018	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
261076	11/14/2018	PRINTED	003719 TEC DATA SYSTEMS INC	74.73			
261077	11/14/2018	PRINTED	009139 THE OLD PLACE	444.24			
261078	11/14/2018	PRINTED	004981 THOMAS CONSTRUCTION COMPA	4,600.00			
261079	11/14/2018	PRINTED	000407 TOWN OF PITTSBORO	6,463.39			
261080	11/14/2018	PRINTED	009989 TRANSUNION RISK & ALTERNA	36.90			
261081	11/14/2018	PRINTED	008654 TSI INCORPORATED	1,104.79			
261082	11/14/2018	PRINTED	010327 TUSHAR, DAVID ROBERT	581.00			
261083	11/14/2018	PRINTED	000189 US FITNESS PRODUCTS INC	268.13			
261084	11/14/2018	PRINTED	000727 USA-1 ELECTRIC LLC	250.00			
261085	11/14/2018	PRINTED	008300 VETERINARY PUBLIC HEALTH	28.08			
261086	11/14/2018	PRINTED	009879 WATSON, BEVERLY	581.00			
261087	11/14/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	4,510.19			
261088	11/14/2018	PRINTED	007228 WEX INC	20,868.89			
261089	11/14/2018	PRINTED	010218 WILLIAMS, CANDACE MESHEA	634.00			
261090	11/14/2018	PRINTED	001515 WILLIAMS, KEVIN	475.00			
261091	11/14/2018	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
261092	11/14/2018	PRINTED	005684 WITHERS & RAVENEL INC	3,027.20			
261093	11/14/2018	PRINTED	010162 WOODY, APRIL MICHELE	1,250.00			
261094	11/14/2018	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	593.71			
261095	11/14/2018	PRINTED	006562 DUKEMAN, BONNIE C	13.63			
261096	11/14/2018	VOID	000837 HARRIS, LARRY WILSON	67.04			
261097	11/14/2018	PRINTED	007230 MASHBURN, ALEX	19.08			
261098	11/14/2018	PRINTED	009290 MCNEILL, ROSELIA Y	38.70			
261099	11/16/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,290.40			
261100	11/16/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
261101	11/16/2018	PRINTED	001411 NC CHILD SUPPORT	126.92			
261102	11/16/2018	PRINTED	000989 NC DEPT OF REVENUE	440.75			
261103	11/16/2018	PRINTED	001584 BOWERS, BREANNE	9.81			
261104	11/21/2018	PRINTED	000066 ASHEVILLE FORD LLC	230,122.24			
261105	11/21/2018	PRINTED	001235 AYALA, KATY	634.00			
261106	11/21/2018	PRINTED	008362 BTAC AQUISITION CORP	560.74			
261107	11/21/2018	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
261108	11/21/2018	PRINTED	001315 BLU SITE SOLUTIONS OF NC	161.25			
261109	11/21/2018	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,731.47			
261110	11/21/2018	PRINTED	001450 C&S CHEMICALS INC	3,515.50			
261111	11/21/2018	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	2,745.56			
261112	11/21/2018	PRINTED	010257 CARY RECONSTRUCTION CO LL	62,621.45			
261113	11/21/2018	PRINTED	000177 CENTURYLINK	2,262.02			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261114	11/21/2018	PRINTED	000249 CITY OF SANFORD	23,664.90			
261115	11/21/2018	PRINTED	000589 COMMUNICATION ACCESS PART	960.00			
261116	11/21/2018	PRINTED	001070 DROKE, THOMAS M	56.16			
261117	11/21/2018	PRINTED	000007 DUKE ENERGY PROGRESS	35,055.61			
261118	11/21/2018	PRINTED	000007 DUKE ENERGY PROGRESS	3,413.57			
261119	11/21/2018	PRINTED	008668 DUNCAN-PARNELL INC	147.41			
261120	11/21/2018	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
261121	11/21/2018	PRINTED	000643 EDWARDS, RICHARD PATRICK	30.00			
261122	11/21/2018	PRINTED	001635 EXECUTIVE SYSTEMS INC	426.95			
261123	11/21/2018	PRINTED	000229 GALLS, LLC	577.76			
261124	11/21/2018	PRINTED	000259 HAYES, DARYL	23.23			
261125	11/21/2018	PRINTED	001529 HOWE, PATIENCE NICHOLE	634.00			
261126	11/21/2018	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	825.00			
261127	11/21/2018	PRINTED	001546 INDEPENDENT ELEVATOR	2,025.50			
261128	11/21/2018	PRINTED	004937 LANGUAGE LINE SERVICES IN	84.25			
261129	11/21/2018	PRINTED	006032 LEXISNEXIS	50.00			
261130	11/21/2018	PRINTED	000459 LILES PLUMBING & HEATING	280.93			
261131	11/21/2018	PRINTED	009291 MCCracken & LOPEZ PA	3,175.00			
261132	11/21/2018	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,629.87			
261133	11/21/2018	PRINTED	004001 MERCK SHARP & DOHME CORP	695.46			
261134	11/21/2018	PRINTED	999994 EQUIAN LLC	317.79			
261135	11/21/2018	PRINTED	999994 JEREMY THOMAS	70.00			
261136	11/21/2018	PRINTED	999994 SETH COBLER	15.99			
261137	11/21/2018	PRINTED	999998 AHMED, MOHAMED ZOELKAFI	10.89			
261138	11/21/2018	PRINTED	999998 AKRIDGE, THOMAS EDWARD	33.90			
261139	11/21/2018	PRINTED	999998 ALSTON CHRISTINE	7.84			
261140	11/21/2018	PRINTED	999998 BARKER, JEANETTE SNYDER	60.60			
261141	11/21/2018	PRINTED	999998 BEASLEY BARRETT SCOTT	4.03			
261142	11/21/2018	PRINTED	999998 BERGSTEN ERIC E TRUSTEE	34.00			
261143	11/21/2018	PRINTED	999998 BILLY DAW	6.73			
261144	11/21/2018	PRINTED	999998 BOWEN LAW FIRM PC	13.76			
261145	11/21/2018	PRINTED	999998 BROOKS, NANCY FARRAR	23.42			
261146	11/21/2018	PRINTED	999998 BUNCE LESLIE A	34.00			
261147	11/21/2018	PRINTED	999998 BURKE KIM	7.03			
261148	11/21/2018	PRINTED	999998 BURROW KIMBERLY D	34.00			
261149	11/21/2018	PRINTED	999998 CAHILL, JOAN	39.51			
261150	11/21/2018	PRINTED	999998 CHAVEZ FRANCISCO HELADIO	17.69			
261151	11/21/2018	PRINTED	999998 CLARK, DONALD LEE	258.12			
261152	11/21/2018	PRINTED	999998 CLARKE, JERRY GOODWIN	107.42			
261153	11/21/2018	PRINTED	999998 CLAWAR, KATHLEEN SUSAN	18.74			
261154	11/21/2018	PRINTED	999998 CORBA JUDITH	34.00			
261155	11/21/2018	PRINTED	999998 CORELOGIC	3,047.68			
261156	11/21/2018	PRINTED	999998 CORELOGIC	3,124.99			
261157	11/21/2018	PRINTED	999998 CURTISS, JAMES PHILLIP	36.58			
261158	11/21/2018	PRINTED	999998 DANIELS, MATTHEW PATRICK	8.01			
261159	11/21/2018	PRINTED	999998 DANRICH SVETLANA VINOKURO	34.00			
261160	11/21/2018	PRINTED	999998 DAVANZO CHRISTIE CARROL	34.00			
261161	11/21/2018	PRINTED	999998 DAVID ALEXANDER DUNN	113.77			
261162	11/21/2018	PRINTED	999998 DAVIS, LARA THOMAS	28.80			
261163	11/21/2018	PRINTED	999998 DE LAGE LANDEN FINANCIAL	4,033.90			
261164	11/21/2018	PRINTED	999998 DREHER MARY MARGARET	34.00			
261165	11/21/2018	PRINTED	999998 ERNSTSSON, DIANE MICHELLE	126.77			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261166	11/21/2018	PRINTED	999998 FASOLINO, GRACE ELIZABETH	32.59			
261167	11/21/2018	PRINTED	999998 FITZGERALD, DANA COOPER	40.54			
261168	11/21/2018	PRINTED	999998 FLAHERTY, THOMAS BRYAN	98.72			
261169	11/21/2018	PRINTED	999998 GRAHAM JAMES H	592.19			
261170	11/21/2018	PRINTED	999998 HALL, DENNIS JOSEPH	37.09			
261171	11/21/2018	PRINTED	999998 HARELSON JEFFREY T	2,001.84			
261172	11/21/2018	PRINTED	999998 HARTNESS, JASON ROBERT	108.42			
261173	11/21/2018	PRINTED	999998 HEIDI ANN LEE	34.00			
261174	11/21/2018	PRINTED	999998 HILL, SHAUN ALAN	95.32			
261175	11/21/2018	PRINTED	999998 HOLCOMB KAREN S	1,251.71			
261176	11/21/2018	PRINTED	999998 HOLDER ELIZABETH C	125.00			
261177	11/21/2018	PRINTED	999998 JACOBS DALLAS IRVIN	5.82			
261178	11/21/2018	PRINTED	999998 JOHNSON, DAN ROBERT	51.08			
261179	11/21/2018	PRINTED	999998 JONES, DENNIS LEE JR	16.73			
261180	11/21/2018	PRINTED	999998 JONES, DENNIS LEE JR	51.68			
261181	11/21/2018	PRINTED	999998 KASPER JAMES	34.00			
261182	11/21/2018	PRINTED	999998 KEIPER, WILLIAM DOUGLAS	691.43			
261183	11/21/2018	PRINTED	999998 LASK, VICTORIA BROOKE	83.00			
261184	11/21/2018	PRINTED	999998 LEHMAN, SCOTTIE DALE	147.51			
261185	11/21/2018	PRINTED	999998 LEOW, TIMOTHY JOEY	25.32			
261186	11/21/2018	PRINTED	999998 LIGETT, ROBERT ALLAN	26.39			
261187	11/21/2018	PRINTED	999998 LINDSEY JERRY L	600.00			
261188	11/21/2018	PRINTED	999998 LIVELY, HOWARD LEE II	29.72			
261189	11/21/2018	PRINTED	999998 LUCAS FREDERICK DARRELL	157.68			
261190	11/21/2018	PRINTED	999998 LYNNE, PEGGY SUE	72.52			
261191	11/21/2018	PRINTED	999998 MAHOOD DANIEL JOSHUA	124.14			
261192	11/21/2018	PRINTED	999998 MARTIN JUDITH	34.00			
261193	11/21/2018	PRINTED	999998 MATTHEWS ROBERT LEE	14.12			
261194	11/21/2018	PRINTED	999998 MCCLARNON, KEITH SHAWN	17.79			
261195	11/21/2018	PRINTED	999998 MORAES, BRETT PARKER	24.76			
261196	11/21/2018	PRINTED	999998 MORTON, MARK EDWARD	16.92			
261197	11/21/2018	PRINTED	999998 MURPHY SCOTT JAY	18.20			
261198	11/21/2018	PRINTED	999998 NELSON JACQUELYN B	30.00			
261199	11/21/2018	PRINTED	999998 NEW VENTURES LLC	3.00			
261200	11/21/2018	PRINTED	999998 OLDHAM, THOMAS JONATHAN	39.93			
261201	11/21/2018	PRINTED	999998 OLIVER, WARREN WILLIAM	2.86			
261202	11/21/2018	PRINTED	999998 POE, JENNIFER SEIPEL	18.73			
261203	11/21/2018	PRINTED	999998 RICHARDSON, PAUL DAVID	90.71			
261204	11/21/2018	PRINTED	999998 RIVES KECIA	61.46			
261205	11/21/2018	PRINTED	999998 ROBERTSON, MARY JEAN	1.21			
261206	11/21/2018	PRINTED	999998 ROGERS, JAMES LEE	23.91			
261207	11/21/2018	PRINTED	999998 RYAN, NICHOLE LYNN	40.24			
261208	11/21/2018	PRINTED	999998 SARDER, MASUM SEAN	70.22			
261209	11/21/2018	PRINTED	999998 SARDER, MASUM SEAN	82.55			
261210	11/21/2018	PRINTED	999998 SEASE EMBRA JACOB III	304.45			
261211	11/21/2018	PRINTED	999998 SHOBANDE, OLUJIDE OLUKAYO	26.61			
261212	11/21/2018	PRINTED	999998 SILER, HELEN GEORGE	5.38			
261213	11/21/2018	PRINTED	999998 SMITH, NELSON EUGENE	22.34			
261214	11/21/2018	PRINTED	999998 STAFFORD, ROBERT LEE	67.27			
261215	11/21/2018	PRINTED	999998 THOMAS, AUDREY ALLEN	38.59			
261216	11/21/2018	PRINTED	999998 THOMAS, REBECCA LEIGH	10.39			
261217	11/21/2018	PRINTED	999998 THOMAS, RODNEY JAMES	69.95			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261218	11/21/2018	PRINTED	999998 TIMPY, SEAN ROBERT	20.79			
261219	11/21/2018	PRINTED	999998 VAN BEVEREN DONALD L	2.98			
261220	11/21/2018	PRINTED	999998 VINCENT JEFFREY THOMAS	400.00			
261221	11/21/2018	PRINTED	999998 WALKER WILLIAM TODD	20.00			
261222	11/21/2018	PRINTED	999998 WATKINS ENDEAVOR INC	66.82			
261223	11/21/2018	PRINTED	999998 WATKINS ENDEAVOR INC	103.87			
261224	11/21/2018	PRINTED	999998 WHITE WILLIAM HUMPHREY	51.88			
261225	11/21/2018	PRINTED	999998 WOODY MARVIN WAYNE	10.00			
261226	11/21/2018	PRINTED	999999 BECK, WILLIAM W	40.00			
261227	11/21/2018	PRINTED	999999 DAVIS, IRENE	40.00			
261228	11/21/2018	PRINTED	999999 DAVIS, IRENE	40.00			
261229	11/21/2018	PRINTED	999999 HOLT, CHARLES	40.00			
261230	11/21/2018	PRINTED	999999 LANEY, PHILLIP	592.08			
261231	11/21/2018	PRINTED	999999 POE, ROBERT & VICKIE	40.00			
261232	11/21/2018	PRINTED	999999 WILSON, DEL	40.00			
261233	11/21/2018	PRINTED	999993 CLAIRE STONE	45.00			
261234	11/21/2018	PRINTED	999993 JIMMY LEWIS JR	35.00			
261235	11/21/2018	PRINTED	999993 MARINA TREJO	35.00			
261236	11/21/2018	PRINTED	006685 COUNTY OF MOORE	30.00			
261237	11/21/2018	PRINTED	005538 HANDLER, JAMES A	1,996.24			
261238	11/21/2018	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	3,500.00			
261239	11/21/2018	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	228.14			
261240	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261241	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261242	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261243	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261244	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261245	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261246	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261247	11/21/2018	PRINTED	009383 NC DEPT OF TRANSPORTATION	870.44			
261248	11/21/2018	PRINTED	000332 NCDAE4-HA	110.00			
261249	11/21/2018	PRINTED	001478 NEW RESTORATION AND RECOV	13,725.00			
261250	11/21/2018	PRINTED	000511 NOBLE OIL SERVICES INC	152.20			
261251	11/21/2018	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
261252	11/21/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	303.90			
261253	11/21/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	343.65			
261254	11/21/2018	PRINTED	003083 ORANGE CO SHERIFF DEPT	513.85			
261255	11/21/2018	PRINTED	006999 PERFORMANCE CABLING TECHN	233.88			
261256	11/21/2018	PRINTED	000391 PUBLIC SERVICE COMPANY OF	1,476.59			
261257	11/21/2018	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	37.76			
261258	11/21/2018	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	177.75			
261259	11/21/2018	PRINTED	000120 SAFELITE AUTOGLASS	333.73			
261260	11/21/2018	PRINTED	000526 SANFORD ELECTRICAL CONTRA	1,371.31			
261261	11/21/2018	PRINTED	000794 SATELLITE TRACKING OF PEO	819.00			
261262	11/21/2018	PRINTED	001518 SBS MANAGEMENT CO, INC	1,150.00			
261263	11/21/2018	PRINTED	000513 SHRED-IT USA LLC	71.63			
261264	11/21/2018	PRINTED	001321 OGLE, MACHELLE M	347.75			
261265	11/21/2018	PRINTED	005205 SISTER 2 SISTER SOLUTION	361.00			
261266	11/21/2018	PRINTED	000903 SOUTHERN MICROSCOPE INC	320.25			
261267	11/21/2018	PRINTED	009139 THE OLD PLACE	395.40			
261268	11/21/2018	PRINTED	001030 THE ROVISYS COMPANY	997.50			
261269	11/21/2018	PRINTED	000274 THOMPSON SR, CARL E	62.70			





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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
261270	11/21/2018	PRINTED	010143 TUCKER, JANE E	200.00			
261271	11/21/2018	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,802.50			
261272	11/21/2018	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
261273	11/21/2018	PRINTED	001020 WATSON, ASHANTI JAMESE	111.00			
261274	11/21/2018	PRINTED	001374 WHITE OAK URGENT CARE	84.00			
261275	11/21/2018	PRINTED	005684 WITHERS & RAVENEL INC	2,172.00			
261276	11/21/2018	PRINTED	001611 ALSTON, LENPONDA A	170.69			
261277	11/27/2018	PRINTED	001471 4S SIGN & SUPPLY INC	767.43			
261278	11/27/2018	PRINTED	010221 ADVANTAGE DRUG SCREENING	44.10			
261279	11/27/2018	PRINTED	005976 AQUA NORTH CAROLINA INC	45.82			
261280	11/27/2018	PRINTED	007795 AT&T	124.75			
261281	11/27/2018	PRINTED	000872 AVERETT LAW OFFICESE PLLC	1,425.00			
261282	11/27/2018	PRINTED	008362 BTAC AQUISITION CORP	721.70			
261283	11/27/2018	PRINTED	000676 BELLEMONT POINTE APARTMEN	273.00			
261284	11/27/2018	PRINTED	007526 BOOK PAGE/PRO MOTION INC	528.00			
261285	11/27/2018	PRINTED	009638 BRIDGEWAY SOLUTIONS INC	153.94			
261286	11/27/2018	PRINTED	000177 CENTURYLINK	374.41			
261287	11/27/2018	PRINTED	003961 CITY OF DURHAM	4,217.85			
261288	11/27/2018	PRINTED	001477 USA LAMP & BALLAST RECYCL	60.00			
261289	11/27/2018	PRINTED	001088 DAVENPORT ENERGY INC	600.00			
261290	11/27/2018	PRINTED	009715 DAYMARK RECOVERY SERVICES	16.00			
261291	11/27/2018	PRINTED	000007 DUKE ENERGY PROGRESS	229.57			
261292	11/27/2018	PRINTED	000007 DUKE ENERGY PROGRESS	1,853.52			
261293	11/27/2018	PRINTED	001606 ISAAC WILLIAM ELLINGTON	25,881.20			
261294	11/27/2018	PRINTED	000411 GRAINGER	1,579.86			
261295	11/27/2018	PRINTED	001607 H-CO PROPERTIES	300.00			
261296	11/27/2018	PRINTED	001469 HRM SERVICES INC	788.80			
261297	11/27/2018	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,712.31			
261298	11/27/2018	PRINTED	001400 LABORATORY CORP OF AMERIC	103.00			
261299	11/27/2018	PRINTED	008275 MIDWEST TAPE LLC	247.57			
261300	11/27/2018	PRINTED	999994 MONICA STUBBS JARNAGIN	14.90			
261301	11/27/2018	PRINTED	001552 MURRELL, SHERRILL TOLER	207.00			
261302	11/27/2018	PRINTED	001536 NEW ATLANTIC CONTRACTING	1,505,963.00			
261303	11/27/2018	PRINTED	009456 PITTSBORO URGENT CARE	40.00			
261304	11/27/2018	VOID	007985 PT ARMOR INC	3,662.66			
261305	11/27/2018	PRINTED	001077 S&ME INC	16,387.00			
261306	11/27/2018	PRINTED	001999 STATE EMPLOYEES' CREDIT U	539.00			
261307	11/27/2018	PRINTED	005679 SHI INTERNATIONAL CORP	832.65			
261308	11/27/2018	PRINTED	007762 SMITH GARDNER INC	4,422.07			
261309	11/27/2018	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	2,372.93			
261310	11/27/2018	PRINTED	001342 SONOCO RECYCLING LLC	1,507.95			
261311	11/27/2018	PRINTED	010252 SOUTHERN STATES COOPERATI	600.00			
261312	11/27/2018	PRINTED	001316 SYNERGY RECYCLING, LLC	1,131.75			
261313	11/27/2018	PRINTED	009949 TYNDALL, JOHN ALLEN	3,950.00			
261314	11/27/2018	PRINTED	000696 UTILITY SERVICE CO INC	10,911.58			
261315	11/27/2018	PRINTED	001180 WATERLOGIC USA INC	32.74			
261316	11/27/2018	PRINTED	009464 WELLBILT GAS COMPANY LLC	600.00			
261317	11/30/2018	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	2,290.40			
261318	11/30/2018	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
261319	11/30/2018	PRINTED	001411 NC CHILD SUPPORT	126.92			
261320	11/30/2018	PRINTED	000989 NC DEPT OF REVENUE	639.84			



12/05/2018 14:32  
katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 15  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			727 CHECKS	CASH ACCOUNT TOTAL	4,141,335.99		9,630,924.96
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12/05/2018 14:32  
katie.davisCHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTERP 16  
apchkrcn

UNCLEARED

CLEARED

727 CHECKS

FINAL TOTAL

4,141,335.99

9,630,924.96

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

