

01/02/2019 16:46  
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 |
|---------|------------|------|----------------------------------|------------|--------------|-------|------------|
| 793     | 12/04/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS  |            | 218.50       |       | 12/04/2018 |
| 794     | 12/04/2018 | WIRE | 007090 REGIONS BANK CORPORATE TR |            | 1,150.00     |       | 12/04/2018 |
| 795     | 12/04/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS  |            | 152.88       |       | 12/04/2018 |
| 796     | 12/04/2018 | WIRE | 000267 DELTA DENTAL OF NC        |            | 2,161.80     |       | 12/04/2018 |
| 797     | 12/04/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD  |            | 96,991.05    |       | 12/04/2018 |
| 798     | 12/05/2018 | WIRE | 000187 GUNN & MESSICK PLLC       | 53,972.06  |              |       |            |
| 799     | 12/05/2018 | WIRE | 000187 GUNN & MESSICK PLLC       | 5,090.00   |              |       |            |
| 800     | 12/07/2018 | WIRE | 010308 US BANK                   | 1,650.00   |              |       |            |
| 801     | 12/11/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD  | 62,073.42  |              |       |            |
| 802     | 12/11/2018 | WIRE | 000267 DELTA DENTAL OF NC        | 5,172.00   |              |       |            |
| 803     | 12/11/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS  | 115.18     |              |       |            |
| 804     | 12/14/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT     | 75,750.42  |              |       |            |
| 805     | 12/14/2018 | WIRE | 000314 NC DEPT OF REVENUE        | 35,346.00  |              |       |            |
| 806     | 12/14/2018 | WIRE | 000315 US TREASURY               | 206,099.88 |              |       |            |
| 807     | 12/18/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD  | 88,428.13  |              |       |            |
| 808     | 12/18/2018 | WIRE | 000267 DELTA DENTAL OF NC        | 4,417.70   |              |       |            |
| 809     | 12/17/2018 | WIRE | 007276 BANK OF AMERICA PCARD ONL | 84,620.08  |              |       |            |
| 810     | 12/17/2018 | WIRE | 000083 RISING MEDICAL SOLUTIONS  | 1,022.09   |              |       |            |
| 811     | 12/28/2018 | WIRE | 000001 PRUDENTIAL RETIREMENT     | 76,039.06  |              |       |            |
| 812     | 12/28/2018 | WIRE | 000314 NC DEPT OF REVENUE        | 36,369.00  |              |       |            |
| 813     | 12/28/2018 | WIRE | 000315 US TREASURY               | 212,868.98 |              |       |            |
| 814     | 12/26/2018 | WIRE | 007425 BLUE CROSS & BLUE SHIELD  | 81,436.77  |              |       |            |
| 815     | 12/27/2018 | WIRE | 000267 DELTA DENTAL OF NC        | 4,182.20   |              |       |            |
| 38498   | 12/05/2018 | EFT  | 007459 A2Z HOME MEDICAL SUPPLY   |            | 1,593.26     |       | 12/05/2018 |
| 38499   | 12/05/2018 | EFT  | 001454 ALLEN, LATISHA M          |            | 60.00        |       | 12/05/2018 |
| 38500   | 12/05/2018 | EFT  | 003326 BARNES AUTO & TOWING INC  |            | 250.00       |       | 12/05/2018 |
| 38501   | 12/05/2018 | EFT  | 000077 BOB BARKER CO INC         |            | 920.74       |       | 12/05/2018 |
| 38502   | 12/05/2018 | EFT  | 009478 CARDINAL INNOVATIONS HEAL |            | 35,067.02    |       | 12/05/2018 |
| 38503   | 12/05/2018 | EFT  | 005178 CAROLINA WATER SYSTEM SUP |            | 10,990.30    |       | 12/05/2018 |
| 38504   | 12/05/2018 | EFT  | 000226 CCCC                      |            | 364,658.29   |       | 12/05/2018 |
| 38505   | 12/05/2018 | EFT  | 000232 CHATHAM CO COUNCIL ON AGI |            | 61,483.14    |       | 12/05/2018 |
| 38506   | 12/05/2018 | EFT  | 000203 CHATHAM CO SCHOOLS        |            | 2,421,023.94 |       | 12/05/2018 |
| 38507   | 12/05/2018 | EFT  | 001720 CONSOLIDATED LAUNDRY EQUI |            | 268.20       |       | 12/05/2018 |
| 38508   | 12/05/2018 | EFT  | 005930 COPELAND, MICHAEL A       |            | 240.00       |       | 12/05/2018 |
| 38509   | 12/05/2018 | EFT  | 007026 DORAN, ALICIA M           |            | 41.02        |       | 12/05/2018 |
| 38510   | 12/05/2018 | EFT  | 004104 FIDELITY BANK - FUQUAY VA |            | 10.00        |       | 12/05/2018 |
| 38511   | 12/05/2018 | EFT  | 000192 FLOWERS BAKING CO OF JAME |            | 366.14       |       | 12/05/2018 |
| 38512   | 12/05/2018 | EFT  | 001531 GOODWIN, JULIE L          |            | 78.48        |       | 12/05/2018 |
| 38513   | 12/05/2018 | EFT  | 001216 GREENWAY PROTECTIVE SERVI |            | 13,865.56    |       | 12/05/2018 |
| 38514   | 12/05/2018 | EFT  | 004654 GUETGEMANN, VIRGINIA M    |            | 11.99        |       | 12/05/2018 |
| 38515   | 12/05/2018 | EFT  | 009524 HARRIS, RENITA            |            | 300.00       |       | 12/05/2018 |
| 38516   | 12/05/2018 | EFT  | 004359 BUTLER ANIMAL HEALTH HOLD |            | 92.40        |       | 12/05/2018 |
| 38517   | 12/05/2018 | EFT  | 001479 HILL CREEK VETERINARY HOS |            | 140.00       |       | 12/05/2018 |
| 38518   | 12/05/2018 | EFT  | 006736 HOPE CROSSING ANIMAL HOSP |            | 255.00       |       | 12/05/2018 |
| 38519   | 12/05/2018 | EFT  | 008327 JOHNSON CONTROLS INC      |            | 6,731.43     |       | 12/05/2018 |
| 38520   | 12/05/2018 | EFT  | 000471 JR MOORE & SON INC        |            | 358.31       |       | 12/05/2018 |
| 38521   | 12/05/2018 | EFT  | 004645 KENNEDY OFFICE SUPPLY     |            | 72.75        |       | 12/05/2018 |
| 38522   | 12/05/2018 | EFT  | 008373 MINCEY'S GRAPHICS         |            | 268.75       |       | 12/05/2018 |
| 38523   | 12/05/2018 | EFT  | 003536 NC ALLIANCE OF PUBLIC HEA |            | 1,264.83     |       | 12/05/2018 |
| 38524   | 12/05/2018 | EFT  | 000652 OCAMPO-JIMENEZ, CRISTAL   |            | 13.08        |       | 12/05/2018 |
| 38525   | 12/05/2018 | EFT  | 005637 LAND-O-SUN DAIRIES, LLC   |            | 638.78       |       | 12/05/2018 |
| 38526   | 12/05/2018 | EFT  | 007642 QUALITY HOME HEALTHCARE I |            | 1,427.56     |       | 12/05/2018 |

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FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 38527   | 12/05/2018 | EFT  | 000344 RANDOLPH ELECTRIC MEMBERS |           | 436.64     |       | 12/05/2018 |
| 38528   | 12/05/2018 | EFT  | 000509 REAVES, ANNETTE           |           | 19.17      |       | 12/05/2018 |
| 38529   | 12/05/2018 | EFT  | 007474 SOUTHERN HEALTH PARTNERS  |           | 12,394.67  |       | 12/05/2018 |
| 38530   | 12/05/2018 | EFT  | 009963 STORMZAND, ANNA C         |           | 26.16      |       | 12/05/2018 |
| 38531   | 12/05/2018 | EFT  | 007728 SUMMERS JR, WILLIAM L     |           | 480.00     |       | 12/05/2018 |
| 38532   | 12/05/2018 | EFT  | 009108 TAX MANAGEMENT ASSOCIATES |           | 16,170.00  |       | 12/05/2018 |
| 38533   | 12/05/2018 | EFT  | 009561 TOWN OF SILER CITY        |           | 240.50     |       | 12/05/2018 |
| 38534   | 12/05/2018 | EFT  | 000408 TRIANGLE J COUNCIL OF GOV |           | 106.00     |       | 12/05/2018 |
| 38535   | 12/05/2018 | EFT  | 006296 TYSOR VETERINARY CLINIC   |           | 1,235.00   |       | 12/05/2018 |
| 38536   | 12/05/2018 | EFT  | 007409 UNIFIRST CORPORATION      |           | 873.57     |       | 12/05/2018 |
| 38537   | 12/05/2018 | EFT  | 000181 UNITED FIRE & SAFETY EQUI |           | 40.00      |       | 12/05/2018 |
| 38538   | 12/05/2018 | EFT  | 000392 US FOODS INC              |           | 2,916.71   |       | 12/05/2018 |
| 38539   | 12/05/2018 | EFT  | 009299 HD SUPPLY FACILITIES MAIN |           | 240.16     |       | 12/05/2018 |
| 38540   | 12/05/2018 | EFT  | 004379 WALTON, BARBARA A         |           | 245.00     |       | 12/05/2018 |
| 38541   | 12/05/2018 | EFT  | 001549 WILKERSON, JULIE K        |           | 58.00      |       | 12/05/2018 |
| 38542   | 12/05/2018 | EFT  | 001388 YORK, MELINDA B           |           | 47.42      |       | 12/05/2018 |
| 38543   | 12/12/2018 | EFT  | 001110 AGUILA ISMERIO, OLIVIA    |           | 17.74      |       | 12/12/2018 |
| 38544   | 12/12/2018 | EFT  | 008844 ALBERT, MEAGAN            |           | 41.57      |       | 12/12/2018 |
| 38545   | 12/12/2018 | EFT  | 009030 ALBERTA PROFESSIONAL SERV |           | 634.00     |       | 12/12/2018 |
| 38546   | 12/12/2018 | EFT  | 001454 ALLEN, LATISHA M          |           | 75.00      |       | 12/12/2018 |
| 38548   | 12/12/2018 | EFT  | 000212 SKYSKIERS INC             |           | 100.00     |       | 12/12/2018 |
| 38549   | 12/12/2018 | EFT  | 001120 BARBER, CECILIA G         |           | 17.99      |       | 12/12/2018 |
| 38550   | 12/12/2018 | EFT  | 000220 BENNETT FIRE DEPT         |           | 27,469.05  |       | 12/12/2018 |
| 38551   | 12/12/2018 | EFT  | 000079 BONLEE FIRE DEPT          |           | 48,806.02  |       | 12/12/2018 |
| 38552   | 12/12/2018 | EFT  | 005178 CAROLINA WATER SYSTEM SUP |           | 19,533.65  |       | 12/12/2018 |
| 38553   | 12/12/2018 | EFT  | 000226 CCCC                      |           | 100.00     |       | 12/12/2018 |
| 38554   | 12/12/2018 | EFT  | 000232 CHATHAM CO COUNCIL ON AGI |           | 100.00     |       | 12/12/2018 |
| 38555   | 12/12/2018 | EFT  | 000205 CHATHAM CHAMBER OF COMMER |           | 132.00     |       | 12/12/2018 |
| 38556   | 12/12/2018 | EFT  | 000203 CHATHAM CO SCHOOLS        |           | 4,868.92   |       | 12/12/2018 |
| 38557   | 12/12/2018 | EFT  | 002659 CHATHAM CO UTILITIES      |           | 2,003.00   |       | 12/12/2018 |
| 38558   | 12/12/2018 | EFT  | 000235 THE CHATHAM NEWS          |           | 451.00     |       | 12/12/2018 |
| 38559   | 12/12/2018 | EFT  | 000248 CIRCLE CITY FIRE DISTRICT |           | 408,878.36 |       | 12/12/2018 |
| 38560   | 12/12/2018 | EFT  | 009425 COASTAL BEHAVIOR HEALTH S |           | 634.00     |       | 12/12/2018 |
| 38561   | 12/12/2018 | EFT  | 000201 COLONIAL LIFE & ACCIDENT  |           | 4,599.99   |       | 12/12/2018 |
| 38562   | 12/12/2018 | EFT  | 006510 DEATON, ZACH N            |           | 55.59      |       | 12/12/2018 |
| 38563   | 12/12/2018 | EFT  | 003681 DELL MARKETING LP         |           | 1,964.70   |       | 12/12/2018 |
| 38564   | 12/12/2018 | EFT  | 000267 DELTA DENTAL OF NC        |           | 3,180.10   |       | 12/12/2018 |
| 38565   | 12/12/2018 | EFT  | 001226 DINIUS, CATHERINE O       |           | 300.00     |       | 12/12/2018 |
| 38566   | 12/12/2018 | EFT  | 005636 ECOFLO HOLDING INC        |           | 1,000.00   |       | 12/12/2018 |
| 38567   | 12/12/2018 | EFT  | 008728 FLORES & ASSOCIATES LLC   |           | 890.00     |       | 12/12/2018 |
| 38568   | 12/12/2018 | EFT  | 000325 GOLDSTON FIRE DEPT        |           | 63,167.51  |       | 12/12/2018 |
| 38569   | 12/12/2018 | EFT  | 000322 GOLDSTON-GULF SANITARY DI |           | 28,651.36  |       | 12/12/2018 |
| 38570   | 12/12/2018 | EFT  | 001216 GREENWAY PROTECTIVE SERVI |           | 11,896.52  |       | 12/12/2018 |
| 38571   | 12/12/2018 | EFT  | 009280 HARRIS COMPUTER SYSTEMS   |           | 3,181.18   |       | 12/12/2018 |
| 38572   | 12/12/2018 | EFT  | 003928 PILKINGTON, JIMMY         |           | 7,880.72   |       | 12/12/2018 |
| 38573   | 12/12/2018 | EFT  | 008327 JOHNSON CONTROLS INC      |           | 4,939.88   |       | 12/12/2018 |
| 38574   | 12/12/2018 | EFT  | 004645 KENNEDY OFFICE SUPPLY     |           | 1,006.31   |       | 12/12/2018 |
| 38575   | 12/12/2018 | EFT  | 005107 KIDSPEACE CORP            |           | 1,878.00   |       | 12/12/2018 |
| 38576   | 12/12/2018 | EFT  | 000433 LAMOUREAUX, MARIE A       |           | 1,195.83   |       | 12/12/2018 |
| 38577   | 12/12/2018 | EFT  | 001423 MENDENHALL, JOSEPH        |           | 1,162.00   |       | 12/12/2018 |
| 38578   | 12/12/2018 | EFT  | 008373 MINCEY'S GRAPHICS         |           | 268.75     |       | 12/12/2018 |
| 38579   | 12/12/2018 | EFT  | 000674 MONCURE FIRE DISTRICT     |           | 113,666.50 |       | 12/12/2018 |

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FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED      | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|--------------|-------|------------|
| 38580   | 12/12/2018 | EFT  | 005840 MOTOROLA SOLUTIONS INC    |           | 15,397.99    |       | 12/12/2018 |
| 38581   | 12/12/2018 | EFT  | 001346 MULLIS, PAYTON CHANCE     |           | 23.01        |       | 12/12/2018 |
| 38582   | 12/12/2018 | EFT  | 003536 NC ALLIANCE OF PUBLIC HEA |           | 1,264.83     |       | 12/12/2018 |
| 38583   | 12/12/2018 | EFT  | 007359 NEXGEN SALES CONSULTANT   |           | 425.00       |       | 12/12/2018 |
| 38584   | 12/12/2018 | EFT  | 000349 NORTH CHATHAM VOL FIRE DE |           | 1,728,339.39 |       | 12/12/2018 |
| 38585   | 12/12/2018 | EFT  | 000672 NORTH CHATHAM VOL FIRE DE |           | 31,535.16    |       | 12/12/2018 |
| 38586   | 12/12/2018 | EFT  | 008829 NORTHVIEW FIRE DEPARTMENT |           | 6,639.88     |       | 12/12/2018 |
| 38587   | 12/12/2018 | EFT  | 000012 PALMER, THEA              |           | 9.63         |       | 12/12/2018 |
| 38588   | 12/12/2018 | EFT  | 004048 PATTERSON, CLAWSON        |           | 324.21       |       | 12/12/2018 |
| 38589   | 12/12/2018 | EFT  | 000503 PITTSBORO FIRE DEPT       |           | 100.00       |       | 12/12/2018 |
| 38590   | 12/12/2018 | EFT  | 001335 RIDDLE, KAYLA             |           | 237.50       |       | 12/12/2018 |
| 38591   | 12/12/2018 | EFT  | 001270 RUNION, MEGAN             |           | 1,162.00     |       | 12/12/2018 |
| 38592   | 12/12/2018 | EFT  | 000438 SILK HOPE VOLUNTEER FIRE  |           | 130,329.11   |       | 12/12/2018 |
| 38593   | 12/12/2018 | EFT  | 001092 SIMOS, EFSTATHIOS N       |           | 235.49       |       | 12/12/2018 |
| 38594   | 12/12/2018 | EFT  | 000538 STALEY VOLUNTEER FIRE DEP |           | 10,579.84    |       | 12/12/2018 |
| 38595   | 12/12/2018 | EFT  | 005121 STANLEY, KATHERINE        |           | 35.97        |       | 12/12/2018 |
| 38596   | 12/12/2018 | EFT  | 003504 STREICHERS INC            |           | 13.99        |       | 12/12/2018 |
| 38597   | 12/12/2018 | EFT  | 007728 SUMMERS JR, WILLIAM L     |           | 285.00       |       | 12/12/2018 |
| 38598   | 12/12/2018 | EFT  | 000334 TOWN OF CARY              |           | 865,944.66   |       | 12/12/2018 |
| 38599   | 12/12/2018 | EFT  | 000721 TOWN OF GOLDSTON          |           | 13,188.96    |       | 12/12/2018 |
| 38600   | 12/12/2018 | EFT  | 007962 TOWN OF PITTSBORO (TAX)   |           | 894,259.17   |       | 12/12/2018 |
| 38601   | 12/12/2018 | EFT  | 009561 TOWN OF SILER CITY        |           | 40,793.04    |       | 12/12/2018 |
| 38602   | 12/12/2018 | EFT  | 009561 TOWN OF SILER CITY (TAX & |           | 423,647.51   |       | 12/12/2018 |
| 38603   | 12/12/2018 | EFT  | 009561 CENTRAL CHATHAM FIRE DIST |           | 66,188.54    |       | 12/12/2018 |
| 38604   | 12/12/2018 | EFT  | 009978 TYLER TECHNOLOGIES INC    |           | 8,930.00     |       | 12/12/2018 |
| 38605   | 12/12/2018 | EFT  | 007409 UNIFIRST CORPORATION      |           | 753.75       |       | 12/12/2018 |
| 38606   | 12/12/2018 | EFT  | 001326 WILLIAMS SCOTSMAN         |           | 1,097.82     |       | 12/12/2018 |
| 38607   | 12/14/2018 | EFT  | 000637 CHATHAM CO TAX COLLECTOR  |           | 844.50       |       | 12/14/2018 |
| 38608   | 12/14/2018 | EFT  | 008728 FLORES & ASSOCIATES LLC   |           | 7,099.57     |       | 12/14/2018 |
| 38609   | 12/14/2018 | EFT  | 000144 STATE EMPLOYEES' CREDIT U |           | 11,766.50    |       | 12/14/2018 |
| 38610   | 12/14/2018 | EFT  | 000563 UNITED WAY OF CHATHAM CO  |           | 480.92       |       | 12/14/2018 |
| 38611   | 12/19/2018 | EFT  | 007459 A2Z HOME MEDICAL SUPPLY   |           | 1,688.48     |       | 12/19/2018 |
| 38612   | 12/19/2018 | EFT  | 008844 ALBERT, MEAGAN            |           | 65.00        |       | 12/19/2018 |
| 38613   | 12/19/2018 | EFT  | 008103 ALLEN, BEVERLY            |           | 28.34        |       | 12/19/2018 |
| 38614   | 12/19/2018 | EFT  | 001454 ALLEN, LATISHA M          |           | 60.00        |       | 12/19/2018 |
| 38615   | 12/19/2018 | EFT  | 004627 AMEROCHEM CORP            |           | 2,979.61     |       | 12/19/2018 |
| 38616   | 12/19/2018 | EFT  | 010088 ASARUM VENTURES LLC       |           | 3,740.00     |       | 12/19/2018 |
| 38617   | 12/19/2018 | EFT  | 008860 BB&T - CPS OPERATIONS     |           | 207.40       |       | 12/19/2018 |
| 38618   | 12/19/2018 | EFT  | 009335 BENITEZ, LAURA            |           | 49.06        |       | 12/19/2018 |
| 38619   | 12/19/2018 | EFT  | 000077 BOB BARKER CO INC         |           | 1,056.39     |       | 12/19/2018 |
| 38620   | 12/19/2018 | EFT  | 000099 CAVINESS PRINTING SERVICE |           | 700.60       |       | 12/19/2018 |
| 38621   | 12/19/2018 | EFT  | 000226 CCCC                      |           | 539.00       |       | 12/19/2018 |
| 38622   | 12/19/2018 | EFT  | 001393 CENTRAL CAROLINA COMMUNIT |           | 3,847.19     |       | 12/19/2018 |
| 38623   | 12/19/2018 | EFT  | 000206 CENTRAL ELECTRIC MEMBERSH |           | 2,121.96     |       | 12/19/2018 |
| 38624   | 12/19/2018 | EFT  | 000232 CHATHAM CO COUNCIL ON AGI |           | 864.68       |       | 12/19/2018 |
| 38625   | 12/19/2018 | EFT  | 000203 CHATHAM CO SCHOOLS        |           | 58,270.41    |       | 12/19/2018 |
| 38626   | 12/19/2018 | EFT  | 000235 THE CHATHAM NEWS          |           | 649.05       |       | 12/19/2018 |
| 38627   | 12/19/2018 | EFT  | 000234 CHATHAM RESCUE SQUAD      |           | 3,750.00     |       | 12/19/2018 |
| 38628   | 12/19/2018 | EFT  | 000236 CHATHAM TRADES            |           | 2,000.00     |       | 12/19/2018 |
| 38629   | 12/19/2018 | EFT  | 000237 CHATHAM TRANSIT NETWORK   |           | 2,593.60     |       | 12/19/2018 |
| 38630   | 12/19/2018 | EFT  | 000202 COMMUNITIES IN SCHOOLS OF |           | 8,733.00     |       | 12/19/2018 |
| 38631   | 12/19/2018 | EFT  | 008990 COY, DERON                |           | 3,100.00     |       | 12/19/2018 |

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P 4  
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|---------|------------|------|----------------------------------|-----------|--------------|-------|------------|
| 38632   | 12/19/2018 | EFT  | 001327 CRANFORD, SAMUEL ETHAN    |           | 400.00       |       | 12/19/2018 |
| 38633   | 12/19/2018 | EFT  | 006229 CRUCO MILL & INDUSTRIAL S |           | 248.36       |       | 12/19/2018 |
| 38634   | 12/19/2018 | EFT  | 003681 DELL MARKETING LP         |           | 2,097.08     |       | 12/19/2018 |
| 38635   | 12/19/2018 | EFT  | 007803 EL FUTURO INC             |           | 912.00       |       | 12/19/2018 |
| 38636   | 12/19/2018 | EFT  | 001495 EVANS, MELINDA            |           | 833.33       |       | 12/19/2018 |
| 38637   | 12/19/2018 | EFT  | 000192 FLOWERS BAKING CO OF JAME |           | 415.53       |       | 12/19/2018 |
| 38638   | 12/19/2018 | EFT  | 007711 RICHARD E FOX             |           | 4,150.00     |       | 12/19/2018 |
| 38639   | 12/19/2018 | EFT  | 001216 GREENWAY PROTECTIVE SERVI |           | 24,826.46    |       | 12/19/2018 |
| 38640   | 12/19/2018 | EFT  | 004654 GUETGEMANN, VIRGINIA M    |           | 63.77        |       | 12/19/2018 |
| 38641   | 12/19/2018 | EFT  | 007399 HAVEN HOUSE INC.          |           | 1,024.00     |       | 12/19/2018 |
| 38642   | 12/19/2018 | EFT  | 004359 BUTLER ANIMAL HEALTH HOLD |           | 2,145.90     |       | 12/19/2018 |
| 38643   | 12/19/2018 | EFT  | 006736 HOPE CROSSING ANIMAL HOSP |           | 315.00       |       | 12/19/2018 |
| 38644   | 12/19/2018 | EFT  | 000285 HUBBARD, JESSICA A        |           | 124.28       |       | 12/19/2018 |
| 38645   | 12/19/2018 | EFT  | 003928 PILKINGTON, JIMMY         |           | 3,135.73     |       | 12/19/2018 |
| 38646   | 12/19/2018 | EFT  | 008327 JOHNSON CONTROLS INC      |           | 1,698.21     |       | 12/19/2018 |
| 38647   | 12/19/2018 | EFT  | 000471 JR MOORE & SON INC        |           | 113.32       |       | 12/19/2018 |
| 38648   | 12/19/2018 | EFT  | 004070 JS HOWARD ELECTRICAL CO I |           | 1,027.40     |       | 12/19/2018 |
| 38649   | 12/19/2018 | EFT  | 004645 KENNEDY OFFICE SUPPLY     |           | 1,230.18     |       | 12/19/2018 |
| 38650   | 12/19/2018 | EFT  | 010028 LONG JR, LLOYD LAYTON     |           | 141.38       |       | 12/19/2018 |
| 38651   | 12/19/2018 | EFT  | 006892 MARTIN STARNES & ASSOCIAT |           | 2,500.00     |       | 12/19/2018 |
| 38652   | 12/19/2018 | EFT  | 000156 MCKOY, LEANN R            |           | 9.27         |       | 12/19/2018 |
| 38653   | 12/19/2018 | EFT  | 008774 MEYER, MATTHEW G          |           | 195.00       |       | 12/19/2018 |
| 38654   | 12/19/2018 | EFT  | 008373 MINCEY'S GRAPHICS         |           | 27.10        |       | 12/19/2018 |
| 38655   | 12/19/2018 | EFT  | 001535 MONTEITH CONSTRUCTION COR |           | 1,369,242.01 |       | 12/19/2018 |
| 38656   | 12/19/2018 | EFT  | 005840 MOTOROLA SOLUTIONS INC    |           | 15,397.99    |       | 12/19/2018 |
| 38657   | 12/19/2018 | EFT  | 003623 NC DEPT OF CORRECTIONS EN |           | 2,436.57     |       | 12/19/2018 |
| 38658   | 12/19/2018 | EFT  | 009223 OCLC INC                  |           | 67.27        |       | 12/19/2018 |
| 38659   | 12/19/2018 | EFT  | 005637 LAND-O-SUN DAIRIES, LLC   |           | 1,251.60     |       | 12/19/2018 |
| 38660   | 12/19/2018 | EFT  | 004155 PITTSBORO VILLAGE APTS    |           | 52.29        |       | 12/19/2018 |
| 38661   | 12/19/2018 | EFT  | 007208 POYNER & SPRUILL LLP      |           | 25,162.50    |       | 12/19/2018 |
| 38662   | 12/19/2018 | EFT  | 005060 PROFESSIONAL MAIL SERVICE |           | 1,286.44     |       | 12/19/2018 |
| 38663   | 12/19/2018 | EFT  | 007642 QUALITY HOME HEALTHCARE I |           | 2,211.41     |       | 12/19/2018 |
| 38664   | 12/19/2018 | EFT  | 004737 ROSEMARY STREET PROPERTIE |           | 2,000.00     |       | 12/19/2018 |
| 38665   | 12/19/2018 | EFT  | 005308 RUNNING DOG HOLDING       |           | 1,800.00     |       | 12/19/2018 |
| 38666   | 12/19/2018 | EFT  | 001377 SHARP ELECTRONICS CORPORA |           | 7,002.91     |       | 12/19/2018 |
| 38667   | 12/19/2018 | EFT  | 007120 LINEBERRY, HEIDI          |           | 2,154.00     |       | 12/19/2018 |
| 38668   | 12/19/2018 | EFT  | 008709 SOUTHDATA INC             |           | 32.03        |       | 12/19/2018 |
| 38669   | 12/19/2018 | EFT  | 007474 SOUTHERN HEALTH PARTNERS  |           | 12,394.67    |       | 12/19/2018 |
| 38670   | 12/19/2018 | EFT  | 009873 STEPHENSON & FLEMING LLP  |           | 11,440.50    |       | 12/19/2018 |
| 38671   | 12/19/2018 | EFT  | 006092 STRICKLAND, CARLA RENEE   |           | 20.45        |       | 12/19/2018 |
| 38672   | 12/19/2018 | EFT  | 006057 THOMAS, JR, GARY M        |           | 26.16        |       | 12/19/2018 |
| 38673   | 12/19/2018 | EFT  | 000583 TILLMAN, SHEILA           |           | 47.79        |       | 12/19/2018 |
| 38674   | 12/19/2018 | EFT  | 000334 TOWN OF CARY              |           | 16,603.20    |       | 12/19/2018 |
| 38675   | 12/19/2018 | EFT  | 000721 TOWN OF GOLDSTON          |           | 262.50       |       | 12/19/2018 |
| 38676   | 12/19/2018 | EFT  | 009561 TOWN OF SILER CITY        |           | 62.95        |       | 12/19/2018 |
| 38677   | 12/19/2018 | EFT  | 006592 TSM SOUTH INC             |           | 448.35       |       | 12/19/2018 |
| 38678   | 12/19/2018 | EFT  | 009978 TYLER TECHNOLOGIES INC    |           | 11,162.50    |       | 12/19/2018 |
| 38679   | 12/19/2018 | EFT  | 006296 TYSOR VETERINARY CLINIC   |           | 1,190.00     |       | 12/19/2018 |
| 38680   | 12/19/2018 | EFT  | 007409 UNIFIRST CORPORATION      |           | 1,314.99     |       | 12/19/2018 |
| 38681   | 12/19/2018 | EFT  | 005737 UNIVAR USA INC            |           | 3,205.63     |       | 12/19/2018 |
| 38682   | 12/19/2018 | EFT  | 000392 US FOODS INC              |           | 5,537.91     |       | 12/19/2018 |
| 38683   | 12/19/2018 | EFT  | 009299 HD SUPPLY FACILITIES MAIN |           | 169.54       |       | 12/19/2018 |



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FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 38684   | 12/19/2018 | EFT     | 004379 WALTON, BARBARA A         |           | 100.00    |       | 12/19/2018 |
| 38685   | 12/19/2018 | EFT     | 003889 WESCARE CHILD CARE        |           | 980.00    |       | 12/19/2018 |
| 38686   | 12/19/2018 | EFT     | 007905 WEST, LISA                |           | 24.70     |       | 12/19/2018 |
| 38687   | 12/19/2018 | EFT     | 006918 WHITE, DANIELE            |           | 17.44     |       | 12/19/2018 |
| 38688   | 12/19/2018 | EFT     | 009655 ZELEK, MICHAEL L          |           | 140.91    |       | 12/19/2018 |
| 38689   | 12/21/2018 | EFT     | 000220 BENNETT FIRE DEPT         |           | 1,147.07  |       | 12/21/2018 |
| 38690   | 12/21/2018 | EFT     | 000077 BOB BARKER CO INC         |           | 61.06     |       | 12/21/2018 |
| 38691   | 12/21/2018 | EFT     | 000079 BONLEE FIRE DEPT          |           | 1,319.37  |       | 12/21/2018 |
| 38692   | 12/21/2018 | EFT     | 009521 BROWN, JEFFERY W          |           | 1,053.20  |       | 12/21/2018 |
| 38693   | 12/21/2018 | EFT     | 000099 CAVINESS PRINTING SERVICE |           | 1,111.54  |       | 12/21/2018 |
| 38694   | 12/21/2018 | EFT     | 000248 CIRCLE CITY FIRE DISTRICT |           | 5,747.73  |       | 12/21/2018 |
| 38695   | 12/21/2018 | EFT     | 009438 DELIGHTFULLY CLEAN OF CHA |           | 910.00    |       | 12/21/2018 |
| 38696   | 12/21/2018 | EFT     | 003681 DELL MARKETING LP         |           | 384.17    |       | 12/21/2018 |
| 38697   | 12/21/2018 | EFT     | 000192 FLOWERS BAKING CO OF JAME |           | 202.29    |       | 12/21/2018 |
| 38698   | 12/21/2018 | EFT     | 001372 FREEMAN, EDDIE            |           | 785.00    |       | 12/21/2018 |
| 38699   | 12/21/2018 | EFT     | 000286 GAINES OIL CO             |           | 1,067.50  |       | 12/21/2018 |
| 38700   | 12/21/2018 | EFT     | 000325 GOLDSTON FIRE DEPT        |           | 1,968.13  |       | 12/21/2018 |
| 38701   | 12/21/2018 | EFT     | 000322 GOLDSTON-GULF SANITARY DI |           | 1,053.52  |       | 12/21/2018 |
| 38702   | 12/21/2018 | EFT     | 003928 PILKINGTON, JIMMY         |           | 1,758.51  |       | 12/21/2018 |
| 38703   | 12/21/2018 | EFT     | 004645 KENNEDY OFFICE SUPPLY     |           | 83.05     |       | 12/21/2018 |
| 38704   | 12/21/2018 | EFT     | 000294 LOGAN SYSTEMS INC         |           | 4,716.58  |       | 12/21/2018 |
| 38705   | 12/21/2018 | EFT     | 000674 MONCURE FIRE DISTRICT     |           | 2,828.91  |       | 12/21/2018 |
| 38706   | 12/21/2018 | EFT     | 001346 MULLIS, PAYTON CHANCE     |           | 23.01     |       | 12/21/2018 |
| 38707   | 12/21/2018 | EFT     | 003623 NC DEPT OF CORRECTIONS EN |           | 256.20    |       | 12/21/2018 |
| 38708   | 12/21/2018 | EFT     | 000349 NORTH CHATHAM VOL FIRE DE |           | 28,194.71 |       | 12/21/2018 |
| 38709   | 12/21/2018 | EFT     | 000672 NORTH CHATHAM VOL FIRE DE |           | 931.54    |       | 12/21/2018 |
| 38710   | 12/21/2018 | EFT     | 008829 NORTHVIEW FIRE DEPARTMENT |           | 232.95    |       | 12/21/2018 |
| 38711   | 12/21/2018 | EFT     | 000438 SILK HOPE VOLUNTEER FIRE  |           | 3,189.93  |       | 12/21/2018 |
| 38712   | 12/21/2018 | EFT     | 000538 STALEY VOLUNTEER FIRE DEP |           | 388.69    |       | 12/21/2018 |
| 38713   | 12/21/2018 | EFT     | 000334 TOWN OF CARY              |           | 18,264.15 |       | 12/21/2018 |
| 38714   | 12/21/2018 | EFT     | 000721 TOWN OF GOLDSTON          |           | 688.55    |       | 12/21/2018 |
| 38715   | 12/21/2018 | EFT     | 007962 TOWN OF PITTSBORO (TAX)   |           | 14,867.10 |       | 12/21/2018 |
| 38716   | 12/21/2018 | EFT     | 009561 TOWN OF SILER CITY        |           | 214.15    |       | 12/21/2018 |
| 38717   | 12/21/2018 | EFT     | 009561 TOWN OF SILER CITY (TAX & |           | 15,196.72 |       | 12/21/2018 |
| 38718   | 12/21/2018 | EFT     | 009561 CENTRAL CHATHAM FIRE DIST |           | 2,140.48  |       | 12/21/2018 |
| 38719   | 12/21/2018 | EFT     | 006592 TSM SOUTH INC             |           | 448.35    |       | 12/21/2018 |
| 38720   | 12/21/2018 | EFT     | 007409 UNIFIRST CORPORATION      |           | 506.06    |       | 12/21/2018 |
| 38721   | 12/21/2018 | EFT     | 000392 US FOODS INC              |           | 1,971.37  |       | 12/21/2018 |
| 38722   | 12/28/2018 | EFT     | 000637 CHATHAM CO TAX COLLECTOR  |           | 844.50    |       | 12/28/2018 |
| 38723   | 12/28/2018 | EFT     | 008728 FLORES & ASSOCIATES LLC   |           | 7,099.57  |       | 12/28/2018 |
| 38724   | 12/28/2018 | EFT     | 000144 STATE EMPLOYEES' CREDIT U |           | 11,766.50 |       | 12/28/2018 |
| 38725   | 12/28/2018 | EFT     | 000563 UNITED WAY OF CHATHAM CO  |           | 480.92    |       | 12/28/2018 |
| 261321  | 12/05/2018 | PRINTED | 000603 A & M CONSTRUCTION SERVIC | 45,965.00 |           |       |            |
| 261322  | 12/05/2018 | PRINTED | 010180 ABRAMS JR, CHARLIE FRANK  | 8.72      |           |       |            |
| 261323  | 12/05/2018 | PRINTED | 001103 PINEY BRANCH MOTORS INC   | 111.00    |           |       |            |
| 261324  | 12/05/2018 | PRINTED | 007795 AT&T                      | 197.88    |           |       |            |
| 261325  | 12/05/2018 | PRINTED | 008362 BTAC AQUISITION CORP      | 420.13    |           |       |            |
| 261326  | 12/05/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 337.87    |           |       |            |
| 261327  | 12/05/2018 | PRINTED | 001615 BREWER, VICTORIA          | 368.34    |           |       |            |
| 261328  | 12/05/2018 | PRINTED | 009116 PUBLIC HEALTH AUTHORITY O | 410.97    |           |       |            |
| 261329  | 12/05/2018 | PRINTED | 009898 CHATHAM AREA NETWORK THER | 500.00    |           |       |            |
| 261330  | 12/05/2018 | PRINTED | 004720 CARDINAL HEALTH-GREENSBOR | 270.24    |           |       |            |





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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 261331  | 12/05/2018 | PRINTED | 000713 CDW GOVERNMENT INC        | 3,290.70  |         |       |            |
| 261332  | 12/05/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 382.65    |         |       |            |
| 261333  | 12/05/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 720.00    |         |       |            |
| 261334  | 12/05/2018 | PRINTED | 001897 MARLEY, DANNY ELLIOTT     | 245.53    |         |       |            |
| 261335  | 12/05/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS      | 917.85    |         |       |            |
| 261336  | 12/05/2018 | PRINTED | 001534 ENVIROTROL LLC            | 6,191.50  |         |       |            |
| 261337  | 12/05/2018 | PRINTED | 005305 FEARRINGTON, WANDA C      | 9.81      |         |       |            |
| 261338  | 12/05/2018 | PRINTED | 001612 FINLAYSON, JULIET KATE    | 75.00     |         |       |            |
| 261339  | 12/05/2018 | PRINTED | 004037 FORMS & SUPPLY INC        | 29.75     |         |       |            |
| 261340  | 12/05/2018 | PRINTED | 000488 FURINI, KEVIN PAUL        | 285.00    |         |       |            |
| 261341  | 12/05/2018 | PRINTED | 000229 GALLS, LLC                | 2,684.31  |         |       |            |
| 261342  | 12/05/2018 | PRINTED | 000411 GRAINGER                  | 217.66    |         |       |            |
| 261343  | 12/05/2018 | PRINTED | 010129 GREATER RALEIGH REFRIGERA | 1,765.11  |         |       |            |
| 261344  | 12/05/2018 | PRINTED | 007629 GREEN REVIVAL LANDSCAPING | 20,535.00 |         |       |            |
| 261345  | 12/05/2018 | PRINTED | 010198 HERMAN, MARCIA E          | 6.54      |         |       |            |
| 261346  | 12/05/2018 | PRINTED | 000288 HILL MANUFACTURING CO INC | 504.63    |         |       |            |
| 261347  | 12/05/2018 | PRINTED | 001469 HRM SERVICES INC          | 794.24    |         |       |            |
| 261348  | 12/05/2018 | PRINTED | 009076 JORDAN LAKE ANIMAL HOSPIT | 175.00    |         |       |            |
| 261349  | 12/05/2018 | PRINTED | 000575 KIMBLE'S FOOD BY DESIGN   | 12.84     |         |       |            |
| 261350  | 12/05/2018 | PRINTED | 000287 LAMPIRIS, LEWIS           | 13.08     |         |       |            |
| 261351  | 12/05/2018 | PRINTED | 000348 LAWMEN'S DISTRIBUTION LLC | 132.96    |         |       |            |
| 261352  | 12/05/2018 | PRINTED | 000218 LLOYD, TAMMY LYNN MORRIS  | 14.17     |         |       |            |
| 261353  | 12/05/2018 | PRINTED | 001287 THE JOHN R MCADAMS COMPAN | 1,593.25  |         |       |            |
| 261354  | 12/05/2018 | PRINTED | 000055 MCGRUFF INSURANCE SERVICE | 4,103.00  |         |       |            |
| 261355  | 12/05/2018 | PRINTED | 008275 MIDWEST TAPE LLC          | 37.60     |         |       |            |
| 261356  | 12/05/2018 | PRINTED | 999994 BRIAN FOX                 | 70.00     |         |       |            |
| 261357  | 12/05/2018 | PRINTED | 999994 FABIAN LUJAN              | 100.00    |         |       |            |
| 261358  | 12/05/2018 | PRINTED | 999994 LEWIS METTY DEVELOPMENT,  | 1,000.00  |         |       |            |
| 261359  | 12/05/2018 | PRINTED | 999994 TERESA REED               | 150.00    |         |       |            |
| 261360  | 12/05/2018 | PRINTED | 999994 WILLIAM KROMBACH          | 180.00    |         |       |            |
| 261361  | 12/05/2018 | PRINTED | 999994 YARBOROUGH HEATING & AIR  | 25.00     |         |       |            |
| 261362  | 12/05/2018 | PRINTED | 999999 ESTATE OF WALLACE CAVANAU | 38.00     |         |       |            |
| 261363  | 12/05/2018 | PRINTED | 001303 MODULAR SPACE CORPORATION | 1,604.45  |         |       |            |
| 261364  | 12/05/2018 | PRINTED | 009800 NICOLE L RIVAS            | 1,283.78  |         |       |            |
| 261365  | 12/05/2018 | PRINTED | 005538 HANDLER, JAMES A          | 800.63    |         |       |            |
| 261366  | 12/05/2018 | PRINTED | 009701 JD POWER                  | 43.50     |         |       |            |
| 261367  | 12/05/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 296.48    |         |       |            |
| 261368  | 12/05/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 951.68    |         |       |            |
| 261369  | 12/05/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 135.00    |         |       |            |
| 261370  | 12/05/2018 | PRINTED | 000386 NC DEPT OF REVENUE        | 62,841.00 |         |       |            |
| 261371  | 12/05/2018 | PRINTED | 000724 NC DEPT OF STATE TREASURE | 511.86    |         |       |            |
| 261372  | 12/05/2018 | PRINTED | 001322 NC DMV - RALEIGH          | 6.00      |         |       |            |
| 261373  | 12/05/2018 | PRINTED | 006886 NC DEQ                    | 420.00    |         |       |            |
| 261374  | 12/05/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC    | 226.80    |         |       |            |
| 261375  | 12/05/2018 | PRINTED | 001368 O'BRIEN/ATKINS ASSOCIATES | 13,172.80 |         |       |            |
| 261376  | 12/05/2018 | PRINTED | 000067 OLD NORTH STATE WATER COM | 355.32    |         |       |            |
| 261377  | 12/05/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT    | 261.20    |         |       |            |
| 261378  | 12/05/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT    | 303.90    |         |       |            |
| 261379  | 12/05/2018 | PRINTED | 000841 PAYGOV. US LLC            | 88.01     |         |       |            |
| 261380  | 12/05/2018 | PRINTED | 007985 PT ARMOR INC              | 3,542.10  |         |       |            |
| 261381  | 12/05/2018 | PRINTED | 000879 RAILROAD MANAGMENT COMPAN | 1,029.07  |         |       |            |
| 261382  | 12/05/2018 | PRINTED | 000127 REITZ-BARLOW, CAROL       | 10.36     |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
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| 261383  | 12/05/2018 | PRINTED | 000219 ROSCOE JR, WILLIAM DON    | 8.72       |         |       |            |
| 261384  | 12/05/2018 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 340.00     |         |       |            |
| 261385  | 12/05/2018 | PRINTED | 005679 SHI INTERNATIONAL CORP    | 4,705.61   |         |       |            |
| 261386  | 12/05/2018 | PRINTED | 000356 STEPHEN GOULD CORPORATION | 500.00     |         |       |            |
| 261387  | 12/05/2018 | PRINTED | 009405 STRATEGIC SECURITY SOLUTI | 467.27     |         |       |            |
| 261388  | 12/05/2018 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | 1,061.52   |         |       |            |
| 261389  | 12/05/2018 | PRINTED | 001722 UNC HEALTH CARE           | 90.00      |         |       |            |
| 261390  | 12/05/2018 | PRINTED | 001722 UNC HEALTH CARE           | 224.00     |         |       |            |
| 261391  | 12/05/2018 | PRINTED | 000641 MAULDIN, RODNEY W         | 9,900.00   |         |       |            |
| 261392  | 12/05/2018 | PRINTED | 001180 WATERLOGIC USA INC        | 32.74      |         |       |            |
| 261393  | 12/05/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC  | 4,153.89   |         |       |            |
| 261394  | 12/05/2018 | PRINTED | 005684 WITHERS & RAVENEL INC     | 3,000.00   |         |       |            |
| 261395  | 12/05/2018 | PRINTED | 009222 WM LAMP TRACKER INC       | 139.00     |         |       |            |
| 261396  | 12/05/2018 | PRINTED | 000572 WNCA RADIO                | 334.00     |         |       |            |
| 261397  | 12/05/2018 | PRINTED | 000998 YANDERS LANDSCAPING INC   | 2,600.00   |         |       |            |
| 261398  | 12/12/2018 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | 1,414.07   |         |       |            |
| 261399  | 12/12/2018 | PRINTED | 010221 ADVANTAGE DRUG SCREENING  | 626.40     |         |       |            |
| 261400  | 12/12/2018 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | 3,563.90   |         |       |            |
| 261401  | 12/12/2018 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | 360.09     |         |       |            |
| 261402  | 12/12/2018 | PRINTED | 009442 ALPHA MANAGEMENT COMMUNIT | 676.27     |         |       |            |
| 261403  | 12/12/2018 | PRINTED | 001381 ALSTON, AMANDA LEIGH      | 581.00     |         |       |            |
| 261404  | 12/12/2018 | PRINTED | 001403 ALSTON, PENELOPE ANN      | 290.50     |         |       |            |
| 261405  | 12/12/2018 | PRINTED | 000066 ASHEVILLE FORD LLC        | 114,887.82 |         |       |            |
| 261406  | 12/12/2018 | PRINTED | 001028 ASSOCIATION OF GUIDANCE A | 2,997.00   |         |       |            |
| 261407  | 12/12/2018 | PRINTED | 008362 BTAC AQUISITION CORP      | 1,509.98   |         |       |            |
| 261408  | 12/12/2018 | PRINTED | 000049 BARIUM SPRINGS HOME FOR C | 1,564.00   |         |       |            |
| 261409  | 12/12/2018 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD  | 75,016.45  |         |       |            |
| 261410  | 12/12/2018 | PRINTED | 001057 BOYD, JASMINE RENEE       | 237.50     |         |       |            |
| 261411  | 12/12/2018 | PRINTED | 000788 BOYS & GIRLS HOME OF NORT | 1,564.00   |         |       |            |
| 261412  | 12/12/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 720.51     |         |       |            |
| 261413  | 12/12/2018 | PRINTED | 001050 BRAY, EMILY PETTY         | 414.00     |         |       |            |
| 261414  | 12/12/2018 | PRINTED | 005936 BROWNS CHAPEL UNITED METH | 100.00     |         |       |            |
| 261415  | 12/12/2018 | PRINTED | 003038 BYNUM RURITAN CLUB        | 100.00     |         |       |            |
| 261416  | 12/12/2018 | PRINTED | 004174 CAPITAL FORD INC          | 31,215.00  |         |       |            |
| 261417  | 12/12/2018 | PRINTED | 008678 CAROLINA MEADOWS INC      | 100.00     |         |       |            |
| 261418  | 12/12/2018 | PRINTED | 001542 CENTRAL CAROLINA POWER EQ | 43,892.47  |         |       |            |
| 261419  | 12/12/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00       |         |       |            |
| 261420  | 12/12/2018 | PRINTED | 006144 CHILDREN'S HOME SOCIETY   | 1,638.00   |         |       |            |
| 261421  | 12/12/2018 | PRINTED | 003581 CINTAS                    | 232.19     |         |       |            |
| 261422  | 12/12/2018 | PRINTED | 001278 COLLINS, RUTH DANIELLE    | 898.00     |         |       |            |
| 261423  | 12/12/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 520.00     |         |       |            |
| 261424  | 12/12/2018 | PRINTED | 001357 INDEPENDENT EYE CARE MSO  | 269.38     |         |       |            |
| 261425  | 12/12/2018 | PRINTED | 001241 COMPUTECH INTERNATIONAL I | 22,680.00  |         |       |            |
| 261426  | 12/12/2018 | PRINTED | 001007 CONRAD, NICHOLE BUCKNER   | 950.00     |         |       |            |
| 261427  | 12/12/2018 | PRINTED | 001239 FOXSTER SOLUTIONS INC     | 350.00     |         |       |            |
| 261428  | 12/12/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS      | 2,929.65   |         |       |            |
| 261429  | 12/12/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS      | 941.72     |         |       |            |
| 261430  | 12/12/2018 | PRINTED | 000734 DUKE POWER CO             | 245.27     |         |       |            |
| 261431  | 12/12/2018 | PRINTED | 000975 OFFICE OF THE SHERIFF OF  | 30.00      |         |       |            |
| 261432  | 12/12/2018 | PRINTED | 000613 FAQUIN, KEITH WILSON      | 475.00     |         |       |            |
| 261433  | 12/12/2018 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | 241,969.25 |         |       |            |
| 261434  | 12/12/2018 | PRINTED | 000151 FORREST, BRIAN RAY        | 500.07     |         |       |            |



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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 261435  | 12/12/2018 | PRINTED | 009344 FOX, VANESSA              | 75.00     |         |       |            |
| 261436  | 12/12/2018 | PRINTED | 000229 GALLS, LLC                | 1,190.68  |         |       |            |
| 261437  | 12/12/2018 | PRINTED | 003046 GATHERING PLACE IN FEARRI | 100.00    |         |       |            |
| 261438  | 12/12/2018 | PRINTED | 007697 ORARE INC                 | 977.71    |         |       |            |
| 261439  | 12/12/2018 | PRINTED | 000176 GLAXOSMITHKLINE FINANCIAL | 1,742.00  |         |       |            |
| 261440  | 12/12/2018 | PRINTED | 007629 GREEN REVIVAL LANDSCAPING | 3,230.00  |         |       |            |
| 261441  | 12/12/2018 | PRINTED | 010311 GREEN, MATTHEW CARROU     | 401.53    |         |       |            |
| 261442  | 12/12/2018 | PRINTED | 001533 GWENDOLYN AUTRY           | 450.00    |         |       |            |
| 261443  | 12/12/2018 | PRINTED | 003041 HARPERS CROSSROADS COMMUN | 100.00    |         |       |            |
| 261444  | 12/12/2018 | PRINTED | 000890 HEATH, MADISON N          | 334.00    |         |       |            |
| 261445  | 12/12/2018 | PRINTED | 005937 HOLLAND CHAPEL AME ZION C | 100.00    |         |       |            |
| 261446  | 12/12/2018 | PRINTED | 001156 LAMONTAGNE, PAUL R        | 1,056.00  |         |       |            |
| 261447  | 12/12/2018 | PRINTED | 003375 PRE-PAID LEGAL SERVICES   | 141.50    |         |       |            |
| 261448  | 12/12/2018 | PRINTED | 005938 LIBERTY CHAPEL UNITED CH  | 100.00    |         |       |            |
| 261449  | 12/12/2018 | PRINTED | 003376 LIBERTY MUTUAL GROUP      | 4,154.18  |         |       |            |
| 261450  | 12/12/2018 | PRINTED | 000957 LUTHERAN FAMILY SERVICES  | 634.00    |         |       |            |
| 261451  | 12/12/2018 | PRINTED | 008909 LYERLY, DONALD P          | 393.06    |         |       |            |
| 261452  | 12/12/2018 | PRINTED | 001286 MARC LEWIS LCSW PLLC      | 704.00    |         |       |            |
| 261453  | 12/12/2018 | PRINTED | 001613 MCGRATH RENTCORP          | 3,923.06  |         |       |            |
| 261454  | 12/12/2018 | PRINTED | 008275 MIDWEST TAPE LLC          | 29.87     |         |       |            |
| 261455  | 12/12/2018 | PRINTED | 999994 JONATHAN TAYLOR           | 70.00     |         |       |            |
| 261456  | 12/12/2018 | PRINTED | 999994 SAGE COY KENDALL          | 11.99     |         |       |            |
| 261457  | 12/12/2018 | PRINTED | 999995 MILAM & IDOL PLLC         | 26.00     |         |       |            |
| 261458  | 12/12/2018 | PRINTED | 999995 MURPHY LAW, PLLC          | 38.00     |         |       |            |
| 261459  | 12/12/2018 | PRINTED | 999992 CHATHAM COUNTY ARTS COUNC | 1,000.00  |         |       |            |
| 261460  | 12/12/2018 | PRINTED | 001459 MODERN AUTOMOTIVE NETWORK | 24,116.78 |         |       |            |
| 261461  | 12/12/2018 | PRINTED | 006685 COUNTY OF MOORE           | 30.00     |         |       |            |
| 261462  | 12/12/2018 | PRINTED | 001419 MOORE, LISA MANESS        | 290.50    |         |       |            |
| 261463  | 12/12/2018 | PRINTED | 008483 NATIONAL ASSOCIATION OF C | 1,079.00  |         |       |            |
| 261464  | 12/12/2018 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | 59.74     |         |       |            |
| 261465  | 12/12/2018 | PRINTED | 000380 NC DEPT OF AGRICULTURE &  | 8,301.13  |         |       |            |
| 261466  | 12/12/2018 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 1,850.00  |         |       |            |
| 261467  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 36.00     |         |       |            |
| 261468  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 729.50    |         |       |            |
| 261469  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 853.30    |         |       |            |
| 261470  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 870.44    |         |       |            |
| 261471  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 870.44    |         |       |            |
| 261472  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 870.44    |         |       |            |
| 261473  | 12/12/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | 942.45    |         |       |            |
| 261474  | 12/12/2018 | PRINTED | 003040 NEW HOPE BAPTIST CHURCH   | 100.00    |         |       |            |
| 261475  | 12/12/2018 | PRINTED | 001330 NEW PLACE INC             | 1,290.00  |         |       |            |
| 261476  | 12/12/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC    | 92.00     |         |       |            |
| 261477  | 12/12/2018 | PRINTED | 000384 OFFICE DEPOT INC          | 899.00    |         |       |            |
| 261478  | 12/12/2018 | PRINTED | 003083 ORANGE CO SHERIFF DEPT    | 303.90    |         |       |            |
| 261479  | 12/12/2018 | PRINTED | 009792 PATAGONIA HEALTH INC      | 4,770.73  |         |       |            |
| 261480  | 12/12/2018 | PRINTED | 000313 PINNACLE FAMILY SERVICES  | 581.00    |         |       |            |
| 261481  | 12/12/2018 | PRINTED | 005939 PLEASANT HILL UNITED METH | 100.00    |         |       |            |
| 261482  | 12/12/2018 | PRINTED | 001453 SAMPSON-BLADEN OIL CO, IN | 1,447.27  |         |       |            |
| 261483  | 12/12/2018 | PRINTED | 001320 SANFORD, DEBORAH LOUISE   | 290.50    |         |       |            |
| 261484  | 12/12/2018 | PRINTED | 003643 SBI                       | 3,735.00  |         |       |            |
| 261485  | 12/12/2018 | PRINTED | 001360 SCHMIDT, TREVOR PAUL      | 237.50    |         |       |            |
| 261486  | 12/12/2018 | PRINTED | 007310 SEEGARS FENCE COMPANY OF  | 986.56    |         |       |            |





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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 261487  | 12/12/2018 | PRINTED | 001616 SHEFFIELD JR, JAMES B     | 400.00     |         |       |            |
| 261488  | 12/12/2018 | PRINTED | 010177 SMITH, JOSHUA W & AMY L   | 581.00     |         |       |            |
| 261489  | 12/12/2018 | PRINTED | 009487 STICKNEY, CLIFFORD & JENN | 475.00     |         |       |            |
| 261490  | 12/12/2018 | PRINTED | 000407 TOWN OF PITTSBORO         | 7,639.96   |         |       |            |
| 261491  | 12/12/2018 | PRINTED | 009989 TRANSUNION RISK & ALTERNA | 177.00     |         |       |            |
| 261492  | 12/12/2018 | PRINTED | 000560 TUCKER WELDING SERV       | 64.05      |         |       |            |
| 261493  | 12/12/2018 | PRINTED | 010327 TUSHAR, DAVID ROBERT      | 62.81      |         |       |            |
| 261494  | 12/12/2018 | PRINTED | 000216 TYLER BUSINESS FORMS      | 547.12     |         |       |            |
| 261495  | 12/12/2018 | PRINTED | 001605 WALTER HOMES ELECTRIC INC | 2,451.09   |         |       |            |
| 261496  | 12/12/2018 | PRINTED | 009879 WATSON, BEVERLY           | 581.00     |         |       |            |
| 261497  | 12/12/2018 | PRINTED | 010218 WILLIAMS, CANDACE MESHEA  | 634.00     |         |       |            |
| 261498  | 12/12/2018 | PRINTED | 001515 WILLIAMS, KEVIN           | 475.00     |         |       |            |
| 261499  | 12/12/2018 | PRINTED | 001280 WILLIAMS, TONJA VELISHA   | 290.50     |         |       |            |
| 261500  | 12/12/2018 | PRINTED | 000572 WNCA RADIO                | 240.00     |         |       |            |
| 261501  | 12/12/2018 | PRINTED | 010162 WOODY, APRIL MICHELE      | 950.00     |         |       |            |
| 261502  | 12/12/2018 | PRINTED | 005831 THE YOUNG MEN'S CHRISTIAN | 1,242.31   |         |       |            |
| 261503  | 12/14/2018 | PRINTED | 000827 CAPE FEAR COMMUNITY COLLE | 105.00     |         |       |            |
| 261504  | 12/14/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE  | 2,290.40   |         |       |            |
| 261505  | 12/14/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15     |         |       |            |
| 261506  | 12/14/2018 | PRINTED | 001411 NC CHILD SUPPORT          | 126.92     |         |       |            |
| 261507  | 12/14/2018 | PRINTED | 000989 NC DEPT OF REVENUE        | 125.00     |         |       |            |
| 261508  | 12/14/2018 | PRINTED | 004614 RANDOLPH CO TAX DEPT      | 52.92      |         |       |            |
| 261509  | 12/19/2018 | PRINTED | 001100 CHATHAM COUNTY 911 FIRST  | 4.42       |         |       |            |
| 261510  | 12/19/2018 | PRINTED | 001103 PINEY BRANCH MOTORS INC   | 111.00     |         |       |            |
| 261511  | 12/19/2018 | PRINTED | 003031 AMERICAN INCOME LIFE INS  | 8.00       |         |       |            |
| 261512  | 12/19/2018 | PRINTED | 000533 ANZA MAILING SYSTEMS INC  | 82.73      |         |       |            |
| 261513  | 12/19/2018 | PRINTED | 005976 AQUA NORTH CAROLINA INC   | 120.16     |         |       |            |
| 261514  | 12/19/2018 | PRINTED | 000066 ASHEVILLE FORD LLC        | 54,050.72  |         |       |            |
| 261515  | 12/19/2018 | PRINTED | 000872 AVERETT LAW OFFICE PLLC   | 1,860.00   |         |       |            |
| 261516  | 12/19/2018 | PRINTED | 001235 AYALA, KATY               | 634.00     |         |       |            |
| 261517  | 12/19/2018 | PRINTED | 008362 BTAC AQUISITION CORP      | 1,407.37   |         |       |            |
| 261518  | 12/19/2018 | PRINTED | 001556 BB&T BRANCH CONSOLIDATED  | 20.00      |         |       |            |
| 261519  | 12/19/2018 | PRINTED | 000076 BLOSSMAN GAS INC          | 5,900.00   |         |       |            |
| 261520  | 12/19/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 935.85     |         |       |            |
| 261521  | 12/19/2018 | PRINTED | 001618 BRONSON LANDSCAPE LLC     | 4,625.00   |         |       |            |
| 261522  | 12/19/2018 | PRINTED | 001225 CAROLINA CIVILWORKS INC   | 327,841.43 |         |       |            |
| 261523  | 12/19/2018 | PRINTED | 001288 CAROLINA PURE WATER SYSTE | 126.00     |         |       |            |
| 261524  | 12/19/2018 | PRINTED | 000206 CENTRAL ELECTRIC MEMBERSH | 2,367.01   |         |       |            |
| 261525  | 12/19/2018 | PRINTED | 000177 CENTURYLINK               | 15,584.80  |         |       |            |
| 261526  | 12/19/2018 | PRINTED | 000006 CHATHAM COUNTY            | 21.35      |         |       |            |
| 261527  | 12/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00       |         |       |            |
| 261528  | 12/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00     |         |       |            |
| 261529  | 12/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00     |         |       |            |
| 261530  | 12/19/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00     |         |       |            |
| 261531  | 12/19/2018 | PRINTED | 000266 CHATHAM HOUSING INITIATIV | 6,004.98   |         |       |            |
| 261532  | 12/19/2018 | PRINTED | 004348 RICHARD KERNODLE, JR      | 800.00     |         |       |            |
| 261533  | 12/19/2018 | PRINTED | 001304 KATE SCOTT DMV PLLC       | 495.00     |         |       |            |
| 261534  | 12/19/2018 | PRINTED | 001622 CIRCLE K STORES INC       | 700.00     |         |       |            |
| 261535  | 12/19/2018 | PRINTED | 000249 CITY OF SANFORD           | 23,664.90  |         |       |            |
| 261536  | 12/19/2018 | PRINTED | 008417 COMBS, KELLY DENISE       | 543.00     |         |       |            |
| 261537  | 12/19/2018 | PRINTED | 000589 COMMUNICATION ACCESS PART | 2,274.00   |         |       |            |
| 261538  | 12/19/2018 | PRINTED | 003733 COOPER LP GAS CO INC      | 6,800.00   |         |       |            |



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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 261539  | 12/19/2018 | PRINTED | 009554 CPR CONSULTANTS INC       | 801.00    |         |       |            |
| 261540  | 12/19/2018 | PRINTED | 004259 D&H PROPANE CORP          | 800.00    |         |       |            |
| 261541  | 12/19/2018 | PRINTED | 001088 DAVENPORT ENERGY INC      | 3,900.00  |         |       |            |
| 261542  | 12/19/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS      | 43,857.54 |         |       |            |
| 261543  | 12/19/2018 | PRINTED | 000007 DUKE ENERGY PROGRESS      | 22,541.70 |         |       |            |
| 261544  | 12/19/2018 | PRINTED | 000734 DUKE POWER CO             | 300.00    |         |       |            |
| 261545  | 12/19/2018 | PRINTED | 008668 DUNCAN-PARNELL INC        | 135.79    |         |       |            |
| 261546  | 12/19/2018 | PRINTED | 010334 EASTERN TURF MAINTENANCE  | 1,100.00  |         |       |            |
| 261547  | 12/19/2018 | PRINTED | 004276 ENERGY UNITED PROPANE     | 900.00    |         |       |            |
| 261548  | 12/19/2018 | PRINTED | 009569 ENVIRONMENTAL CHEMISTS IN | 410.00    |         |       |            |
| 261549  | 12/19/2018 | PRINTED | 003821 EULISS PROPANE COMPANY    | 800.00    |         |       |            |
| 261550  | 12/19/2018 | PRINTED | 006708 FERRELL GAS               | 2,800.00  |         |       |            |
| 261551  | 12/19/2018 | PRINTED | 004037 FORMS & SUPPLY INC        | 9.84      |         |       |            |
| 261552  | 12/19/2018 | PRINTED | 000286 GAINES OIL CO             | 6,300.00  |         |       |            |
| 261553  | 12/19/2018 | PRINTED | 000229 GALLS, LLC                | 4,049.64  |         |       |            |
| 261554  | 12/19/2018 | PRINTED | 000700 GARLAND/DBS, INC          | 16,750.73 |         |       |            |
| 261555  | 12/19/2018 | PRINTED | 000176 GLAXOSMITHKLINE FINANCIAL | 852.00    |         |       |            |
| 261556  | 12/19/2018 | PRINTED | 009314 GREGORY ALAN HEAFNER PA   | 113.00    |         |       |            |
| 261557  | 12/19/2018 | PRINTED | 001422 GULLFORD CO TAX COLLECTOR | 469.88    |         |       |            |
| 261558  | 12/19/2018 | PRINTED | 001355 HAZEN AND SAWYER          | 8,941.33  |         |       |            |
| 261559  | 12/19/2018 | PRINTED | 001529 HOWE, PATIENCE NICHOLE    | 634.00    |         |       |            |
| 261560  | 12/19/2018 | PRINTED | 009522 HRC BEHAVIORAL HEALTH & P | 825.00    |         |       |            |
| 261561  | 12/19/2018 | PRINTED | 006180 HUNTER OIL & PROPANE      | 8,200.00  |         |       |            |
| 261562  | 12/19/2018 | PRINTED | 005040 INSTRUMENTATION SERVICES  | 1,309.50  |         |       |            |
| 261563  | 12/19/2018 | PRINTED | 005601 QUALITY GAS SERVICES INC  | 12,200.00 |         |       |            |
| 261564  | 12/19/2018 | PRINTED | 000575 KIMBLE'S FOOD BY DESIGN   | 7.49      |         |       |            |
| 261565  | 12/19/2018 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | 1,331.93  |         |       |            |
| 261566  | 12/19/2018 | PRINTED | 006032 LEXISNEXIS                | 50.00     |         |       |            |
| 261567  | 12/19/2018 | PRINTED | 000449 LG JORDAN OIL CO INC      | 2,600.00  |         |       |            |
| 261568  | 12/19/2018 | PRINTED | 001947 LIBERTY OIL CO & PROPANE  | 600.00    |         |       |            |
| 261569  | 12/19/2018 | PRINTED | 001548 M.R. STONER ELECTRIC INC  | 951.96    |         |       |            |
| 261570  | 12/19/2018 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | 290.66    |         |       |            |
| 261571  | 12/19/2018 | PRINTED | 008275 MIDWEST TAPE LLC          | 18.40     |         |       |            |
| 261572  | 12/19/2018 | PRINTED | 999994 VERTICAL WALLS INC        | 100.00    |         |       |            |
| 261573  | 12/19/2018 | PRINTED | 999998 ANDRES, DENNIS JOHN       | 40.94     |         |       |            |
| 261574  | 12/19/2018 | PRINTED | 999998 ANTIEAU, NEIL BRYANT      | 48.75     |         |       |            |
| 261575  | 12/19/2018 | PRINTED | 999998 ARBOR ENTERPRISES INC     | .37       |         |       |            |
| 261576  | 12/19/2018 | PRINTED | 999998 ASHCROFT, BRYAN CHRISTOPH | 41.38     |         |       |            |
| 261577  | 12/19/2018 | PRINTED | 999998 BADDERS, BRENDA REYNOLDS  | 28.64     |         |       |            |
| 261578  | 12/19/2018 | PRINTED | 999998 BARTEE, DOUGLAS WILLIAM I | 63.48     |         |       |            |
| 261579  | 12/19/2018 | PRINTED | 999998 BOYD, ROY LINWOOD         | 4.28      |         |       |            |
| 261580  | 12/19/2018 | PRINTED | 999998 BURNS, SARA JO            | 5.22      |         |       |            |
| 261581  | 12/19/2018 | PRINTED | 999998 CHEEK, CHARLES EARL       | 24.22     |         |       |            |
| 261582  | 12/19/2018 | PRINTED | 999998 COTA, ARNOLD CLARK JR     | 35.15     |         |       |            |
| 261583  | 12/19/2018 | PRINTED | 999998 CREEHAN, WILLIAM JOHN     | 17.89     |         |       |            |
| 261584  | 12/19/2018 | PRINTED | 999998 CRUICKSHANK, JUDITH ARLEN | 65.90     |         |       |            |
| 261585  | 12/19/2018 | PRINTED | 999998 DI BARTOLOMEO, FRANCESO   | 270.95    |         |       |            |
| 261586  | 12/19/2018 | PRINTED | 999998 DOWDY, LARRY GENE         | 38.67     |         |       |            |
| 261587  | 12/19/2018 | PRINTED | 999998 EVANS, AARON MCRAE        | 120.17    |         |       |            |
| 261588  | 12/19/2018 | PRINTED | 999998 FLAIR, KIMBERLY ANN       | 79.75     |         |       |            |
| 261589  | 12/19/2018 | PRINTED | 999998 HANSELL, JAMES RAY        | 197.78    |         |       |            |
| 261590  | 12/19/2018 | PRINTED | 999998 HANSELL, LINDA M          | 19.13     |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 261591  | 12/19/2018 | PRINTED | 999998 HAVILL, RICHARD BLAKE      | 40.07     |         |       |            |
| 261592  | 12/19/2018 | PRINTED | 999998 HINES, WALDEN WENDELL      | 82.53     |         |       |            |
| 261593  | 12/19/2018 | PRINTED | 999998 HOFFMAN, IVY FAY           | 19.10     |         |       |            |
| 261594  | 12/19/2018 | PRINTED | 999998 HOLBROOK, BARBARA ANN      | 41.98     |         |       |            |
| 261595  | 12/19/2018 | PRINTED | 999998 HOLDER, JACQUELINE DOREEN  | 35.92     |         |       |            |
| 261596  | 12/19/2018 | PRINTED | 999998 HOLLAND, ELIZABETH GOODWI  | 2.91      |         |       |            |
| 261597  | 12/19/2018 | PRINTED | 999998 HOLLIMAN, DAVID BRUCE      | 51.67     |         |       |            |
| 261598  | 12/19/2018 | PRINTED | 999998 HUCKLE, PAUL DERRICK       | 7.99      |         |       |            |
| 261599  | 12/19/2018 | PRINTED | 999998 HUMBER, ANN KIMREY         | 26.70     |         |       |            |
| 261600  | 12/19/2018 | PRINTED | 999998 HUNTER, THOMAS ROBERTSON   | 96.79     |         |       |            |
| 261601  | 12/19/2018 | PRINTED | 999998 HUTCHINSON, KEVIN MICHAEL  | 14.26     |         |       |            |
| 261602  | 12/19/2018 | PRINTED | 999998 JOHNSON, DEBORAH JOY       | 146.41    |         |       |            |
| 261603  | 12/19/2018 | PRINTED | 999998 KINER, MELISSA ANNE LEROY  | 36.92     |         |       |            |
| 261604  | 12/19/2018 | PRINTED | 999998 KLEBERG, CRAIG CHARLES     | 203.96    |         |       |            |
| 261605  | 12/19/2018 | PRINTED | 999998 KLOEBLEN, PAUL ALBERT      | 31.27     |         |       |            |
| 261606  | 12/19/2018 | PRINTED | 999998 LAVANDOWSKI, DIANE MARIE   | 30.95     |         |       |            |
| 261607  | 12/19/2018 | PRINTED | 999998 LEWIS, THOMAS CHARLES      | 12.02     |         |       |            |
| 261608  | 12/19/2018 | PRINTED | 999998 MELVIN, WILLIAM CHARLES    | 3.00      |         |       |            |
| 261609  | 12/19/2018 | PRINTED | 999998 MILLER, ROGER DAVID        | 45.83     |         |       |            |
| 261610  | 12/19/2018 | PRINTED | 999998 MOON, ROCHELLE BUCKNER     | 6.43      |         |       |            |
| 261611  | 12/19/2018 | PRINTED | 999998 MURPHY, HEATHER ELLEN      | 56.18     |         |       |            |
| 261612  | 12/19/2018 | PRINTED | 999998 OHRI, VISHAL               | 19.34     |         |       |            |
| 261613  | 12/19/2018 | PRINTED | 999998 PIKE, JERRY PAUL           | 5.74      |         |       |            |
| 261614  | 12/19/2018 | PRINTED | 999998 POLLARD, JAMES EDWARD      | 3.76      |         |       |            |
| 261615  | 12/19/2018 | PRINTED | 999998 RIVERA, FRANCISCO CORDERO  | 3.67      |         |       |            |
| 261616  | 12/19/2018 | PRINTED | 999998 ROGERS, ELISABETH POE      | 140.19    |         |       |            |
| 261617  | 12/19/2018 | PRINTED | 999998 ROGERS, JAMES LEE          | 21.32     |         |       |            |
| 261618  | 12/19/2018 | PRINTED | 999998 ROURKE, CORY JOHN          | 30.73     |         |       |            |
| 261619  | 12/19/2018 | PRINTED | 999998 SAVAGE, CHARLES            | 16.74     |         |       |            |
| 261620  | 12/19/2018 | PRINTED | 999998 SHERWOOD, KEVIN CURTIS     | 75.52     |         |       |            |
| 261621  | 12/19/2018 | PRINTED | 999998 SIR PIZZA OF SILER CITY, I | 311.01    |         |       |            |
| 261622  | 12/19/2018 | PRINTED | 999998 SIZEMORE, LAWRENCE LEE II  | 2.72      |         |       |            |
| 261623  | 12/19/2018 | PRINTED | 999998 SNIVLEY, ALLEN BURKE JR    | 86.08     |         |       |            |
| 261624  | 12/19/2018 | PRINTED | 999998 STONEMAN, MARK DANIEL      | 143.05    |         |       |            |
| 261625  | 12/19/2018 | PRINTED | 999998 THESING, GLENN ANTHONY     | 50.86     |         |       |            |
| 261626  | 12/19/2018 | PRINTED | 999998 VANNESS, MILLICENT LAING   | 12.35     |         |       |            |
| 261627  | 12/19/2018 | PRINTED | 999998 VIVOLO, JENNIFER DITTMER   | 115.16    |         |       |            |
| 261628  | 12/19/2018 | PRINTED | 999998 WHITE, STEPHEN TODD        | 121.12    |         |       |            |
| 261629  | 12/19/2018 | PRINTED | 999998 WILLIAMS, BRIAN JOSEPH     | 9.45      |         |       |            |
| 261630  | 12/19/2018 | PRINTED | 999998 ZOLTOSKI, MARTIN EDWARD    | 55.94     |         |       |            |
| 261631  | 12/19/2018 | PRINTED | 999992 VERA DIAZ                  | 975.00    |         |       |            |
| 261632  | 12/19/2018 | PRINTED | 001459 MODERN AUTOMOTIVE NETWORK  | 26,894.79 |         |       |            |
| 261633  | 12/19/2018 | PRINTED | 005538 HANDLER, JAMES A           | 1,014.13  |         |       |            |
| 261634  | 12/19/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION  | 812.84    |         |       |            |
| 261635  | 12/19/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION  | 816.76    |         |       |            |
| 261636  | 12/19/2018 | PRINTED | 009383 NC DEPT OF TRANSPORTATION  | 816.76    |         |       |            |
| 261637  | 12/19/2018 | PRINTED | 000487 NC STATE UNIVERSITY        | 1,056.00  |         |       |            |
| 261638  | 12/19/2018 | PRINTED | 001575 DEQ/DWR LAB CERTIFICATION  | 510.00    |         |       |            |
| 261639  | 12/19/2018 | PRINTED | 000029 NC ASSOC OF REGISTER OF D  | 375.00    |         |       |            |
| 261640  | 12/19/2018 | PRINTED | 004498 NCDA & CONSUMER SERV STAN  | 38.00     |         |       |            |
| 261641  | 12/19/2018 | PRINTED | 002998 NCWOA                      | 320.00    |         |       |            |
| 261642  | 12/19/2018 | PRINTED | 000511 NOBLE OIL SERVICES INC     | 40.00     |         |       |            |



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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 261643  | 12/19/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC    | 333.14     |         |       |            |
| 261644  | 12/19/2018 | PRINTED | 000383 NORTH CAROLINA 811 INC    | 25.00      |         |       |            |
| 261645  | 12/19/2018 | PRINTED | 000529 OAK LEVEL BAPTIST ACADEMY | 280.00     |         |       |            |
| 261646  | 12/19/2018 | PRINTED | 000841 PAYGOV. US LLC            | 45.31      |         |       |            |
| 261647  | 12/19/2018 | PRINTED | 007184 PAYNE OIL CO INC          | 800.00     |         |       |            |
| 261648  | 12/19/2018 | PRINTED | 005545 PFM PROPANE INC           | 8,400.00   |         |       |            |
| 261649  | 12/19/2018 | PRINTED | 000389 PITTSBORO ANIMAL HOSPITAL | 75.00      |         |       |            |
| 261650  | 12/19/2018 | PRINTED | 009456 PITTSBORO URGENT CARE     | 2,099.00   |         |       |            |
| 261651  | 12/19/2018 | PRINTED | 000701 PROMAG ENVIRO SYSTEMS LTD | 4,184.00   |         |       |            |
| 261652  | 12/19/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 3,510.95   |         |       |            |
| 261653  | 12/19/2018 | PRINTED | 000391 PUBLIC SERVICE COMPANY OF | 4,111.30   |         |       |            |
| 261654  | 12/19/2018 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | 37.77      |         |       |            |
| 261655  | 12/19/2018 | PRINTED | 000344 RANDOLPH ELECTRIC MEMBERS | 800.00     |         |       |            |
| 261656  | 12/19/2018 | PRINTED | 006422 REPUBLIC SERVICES         | 269.73     |         |       |            |
| 261657  | 12/19/2018 | PRINTED | 001192 RONALD MCDONALD HOUSE OF  | 425.00     |         |       |            |
| 261658  | 12/19/2018 | PRINTED | 000794 SATELLITE TRACKING OF PEO | 577.50     |         |       |            |
| 261659  | 12/19/2018 | PRINTED | 001415 SCURLOCK, ROBERT L        | 700.00     |         |       |            |
| 261660  | 12/19/2018 | PRINTED | 000513 SHRED-IT USA              | 72.26      |         |       |            |
| 261661  | 12/19/2018 | PRINTED | 009024 SOLSTAS LAB PARTNERS GROU | 841.37     |         |       |            |
| 261662  | 12/19/2018 | PRINTED | 010252 SOUTHERN STATES COOPERATI | 20,726.20  |         |       |            |
| 261663  | 12/19/2018 | PRINTED | 007379 STANDARD INSURANCE COMPAN | 11,943.51  |         |       |            |
| 261664  | 12/19/2018 | PRINTED | 000531 STARPOINT GLOBAL SERVICES | 139.36     |         |       |            |
| 261665  | 12/19/2018 | PRINTED | 000301 SIMOES, STEPHEN J         | 600.00     |         |       |            |
| 261666  | 12/19/2018 | PRINTED | 007390 SUPERVISED VISITATION NET | 225.00     |         |       |            |
| 261667  | 12/19/2018 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | 388.65     |         |       |            |
| 261668  | 12/19/2018 | PRINTED | 007241 PERSON PRINTING COMPANY I | 617.02     |         |       |            |
| 261669  | 12/19/2018 | PRINTED | 001626 THE COZY CORNER           | 80.00      |         |       |            |
| 261670  | 12/19/2018 | PRINTED | 001030 THE ROVISYS COMPANY       | 472.50     |         |       |            |
| 261671  | 12/19/2018 | PRINTED | 000281 THYSSENKRUPP ELEVATOR COR | 19,648.00  |         |       |            |
| 261672  | 12/19/2018 | PRINTED | 001722 UNC HEALTH CARE           | 88.00      |         |       |            |
| 261673  | 12/19/2018 | PRINTED | 001722 UNC HEALTH CARE           | 98.18      |         |       |            |
| 261674  | 12/19/2018 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | 5,802.50   |         |       |            |
| 261675  | 12/19/2018 | PRINTED | 000323 UNGERBOECK SYSTEMS INTERN | 6,120.00   |         |       |            |
| 261676  | 12/19/2018 | PRINTED | 000696 UTILITY SERVICE CO INC    | 65,602.02  |         |       |            |
| 261677  | 12/19/2018 | PRINTED | 008809 ENFORCEMENT VIDEO LP      | 46.43      |         |       |            |
| 261678  | 12/19/2018 | PRINTED | 001020 WATSON, ASHANTI JAMESE    | 111.00     |         |       |            |
| 261679  | 12/19/2018 | PRINTED | 009464 WELLBILT GAS COMPANY LLC  | 17,900.00  |         |       |            |
| 261680  | 12/19/2018 | PRINTED | 007228 WEX INC                   | 16,654.09  |         |       |            |
| 261681  | 12/19/2018 | PRINTED | 001374 WHITE OAK URGENT CARE     | 28.00      |         |       |            |
| 261682  | 12/19/2018 | PRINTED | 000615 WILLIAMS, ANTHONIETTE O   | 72.52      |         |       |            |
| 261683  | 12/19/2018 | PRINTED | 005684 WITHERS & RAVENEL INC     | 3,060.00   |         |       |            |
| 261684  | 12/19/2018 | PRINTED | 000572 WNCA RADIO                | 176.00     |         |       |            |
| 261685  | 12/19/2018 | PRINTED | 005460 WPCSOCC                   | 350.00     |         |       |            |
| 261686  | 12/21/2018 | PRINTED | 000066 ASHEVILLE FORD LLC        | 396.00     |         |       |            |
| 261687  | 12/21/2018 | PRINTED | 008362 BTAC AQUISITION CORP      | 245.03     |         |       |            |
| 261688  | 12/21/2018 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | 2,207.98   |         |       |            |
| 261689  | 12/21/2018 | PRINTED | 001450 C&S CHEMICALS INC         | 3,477.58   |         |       |            |
| 261690  | 12/21/2018 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00     |         |       |            |
| 261691  | 12/21/2018 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | 241,546.01 |         |       |            |
| 261692  | 12/21/2018 | PRINTED | 000700 GARLAND/DBS, INC          | 141,074.41 |         |       |            |
| 261693  | 12/21/2018 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | 6,656.89   |         |       |            |
| 261694  | 12/21/2018 | PRINTED | 001400 LABORATORY CORP OF AMERIC | 78.00      |         |       |            |



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**CHATHAM COUNTY - MUNIS LIVE**  
**AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 261695  | 12/21/2018 | PRINTED | 006032 LEXISNEXIS                | 471.80    |         |       |            |
| 261696  | 12/21/2018 | PRINTED | 008275 MIDWEST TAPE LLC          | 17.07     |         |       |            |
| 261697  | 12/21/2018 | PRINTED | 999994 JABU GRAYBEAL             | 19.99     |         |       |            |
| 261698  | 12/21/2018 | PRINTED | 999994 JUSTIN HASENFUS           | 20.10     |         |       |            |
| 261699  | 12/21/2018 | PRINTED | 999998 ARANGDAD KIARASH          | 4,798.31  |         |       |            |
| 261700  | 12/21/2018 | PRINTED | 999998 BARAGONA JO POWERS        | 114.29    |         |       |            |
| 261701  | 12/21/2018 | PRINTED | 999998 BILLMAN JOHN F            | 34.00     |         |       |            |
| 261702  | 12/21/2018 | PRINTED | 999998 BOLING JAMES KEITH JR     | 2.00      |         |       |            |
| 261703  | 12/21/2018 | PRINTED | 999998 BOURBONANDWINE LLC        | 285.00    |         |       |            |
| 261704  | 12/21/2018 | PRINTED | 999998 BRAINARD CAROL A          | 34.00     |         |       |            |
| 261705  | 12/21/2018 | PRINTED | 999998 BUCHANAN BETSY P          | 1,933.47  |         |       |            |
| 261706  | 12/21/2018 | PRINTED | 999998 CRISSMAN JASON LYNN       | 3.00      |         |       |            |
| 261707  | 12/21/2018 | PRINTED | 999998 DAQUANNI BEVERLY ANN      | 2,728.56  |         |       |            |
| 261708  | 12/21/2018 | PRINTED | 999998 DAVIS DINAH HORTON        | 139.92    |         |       |            |
| 261709  | 12/21/2018 | PRINTED | 999998 DEPRATER MARGARET ROGERS  | 2,040.19  |         |       |            |
| 261710  | 12/21/2018 | PRINTED | 999998 ERDMANN JOHN A            | 34.00     |         |       |            |
| 261711  | 12/21/2018 | PRINTED | 999998 FAIRCHILD RICHARD G       | 3.51      |         |       |            |
| 261712  | 12/21/2018 | PRINTED | 999998 FARRAR THURSTON           | 1.37      |         |       |            |
| 261713  | 12/21/2018 | PRINTED | 999998 GOODWIN SHEILA DIANE      | 34.00     |         |       |            |
| 261714  | 12/21/2018 | PRINTED | 999998 GREENE JESSICA J          | 2,002.62  |         |       |            |
| 261715  | 12/21/2018 | PRINTED | 999998 HARRIS JAMIE LYNN         | 45.20     |         |       |            |
| 261716  | 12/21/2018 | PRINTED | 999998 HARTON BRENDA B           | 125.00    |         |       |            |
| 261717  | 12/21/2018 | PRINTED | 999998 HARVEY WILLIAM THOMAS BRA | 81.59     |         |       |            |
| 261718  | 12/21/2018 | PRINTED | 999998 HAYES JORETTA RIGGS       | 546.80    |         |       |            |
| 261719  | 12/21/2018 | PRINTED | 999998 HEADEN JOHN LAWRENCE ETAL | 2.00      |         |       |            |
| 261720  | 12/21/2018 | PRINTED | 999998 HUNT LYNNE CAROL          | 34.00     |         |       |            |
| 261721  | 12/21/2018 | PRINTED | 999998 KHOT PRAKASH              | 5,609.33  |         |       |            |
| 261722  | 12/21/2018 | PRINTED | 999998 KUSHWAHA ARCHANA          | 293.43    |         |       |            |
| 261723  | 12/21/2018 | PRINTED | 999998 LARSON BARBARA            | 4,625.18  |         |       |            |
| 261724  | 12/21/2018 | PRINTED | 999998 LATINO COMMUNITY CREDIT U | 1,222.25  |         |       |            |
| 261725  | 12/21/2018 | PRINTED | 999998 LAWRENCE NANCY ANN        | 206.95    |         |       |            |
| 261726  | 12/21/2018 | PRINTED | 999998 LILES EMMA KATHERINE      | 647.59    |         |       |            |
| 261727  | 12/21/2018 | PRINTED | 999998 LONG ROBERT EDWARD        | 394.98    |         |       |            |
| 261728  | 12/21/2018 | PRINTED | 999998 LOPEZ MIREYA MARIN BELTRA | 66.47     |         |       |            |
| 261729  | 12/21/2018 | PRINTED | 999998 MARTIN DEL CAMPO CYNTHIA  | 2,639.02  |         |       |            |
| 261730  | 12/21/2018 | PRINTED | 999998 MARTINEZ MIGUEL A         | 469.35    |         |       |            |
| 261731  | 12/21/2018 | PRINTED | 999998 PARRISH JOHN J            | 4,213.11  |         |       |            |
| 261732  | 12/21/2018 | PRINTED | 999998 PEARSON WILLIAM R         | 3,634.69  |         |       |            |
| 261733  | 12/21/2018 | PRINTED | 999998 PGA CONSTRUCTION INC      | 364.55    |         |       |            |
| 261734  | 12/21/2018 | PRINTED | 999998 PLANTENDERS LLC           | 27.60     |         |       |            |
| 261735  | 12/21/2018 | PRINTED | 999998 RAMSEY KATHY              | 216.43    |         |       |            |
| 261736  | 12/21/2018 | PRINTED | 999998 RAMSEY KATHY              | 432.86    |         |       |            |
| 261737  | 12/21/2018 | PRINTED | 999998 REGISTER SHARON           | 34.00     |         |       |            |
| 261738  | 12/21/2018 | PRINTED | 999998 SEASE EMBRA JACOB III     | 14.75     |         |       |            |
| 261739  | 12/21/2018 | PRINTED | 999998 SECU                      | 406.96    |         |       |            |
| 261740  | 12/21/2018 | PRINTED | 999998 SECU                      | 1,010.84  |         |       |            |
| 261741  | 12/21/2018 | PRINTED | 999998 SESSOMS JEREMY            | 180.18    |         |       |            |
| 261742  | 12/21/2018 | PRINTED | 999998 SIMMONS LORENE            | 11.19     |         |       |            |
| 261743  | 12/21/2018 | PRINTED | 999998 STALEY EDDIE KEITH        | 194.98    |         |       |            |
| 261744  | 12/21/2018 | PRINTED | 999998 STIGITZ WENDY WEYERS      | 29.61     |         |       |            |
| 261745  | 12/21/2018 | PRINTED | 999998 SWEPSON LEROY G           | 6.51      |         |       |            |
| 261746  | 12/21/2018 | PRINTED | 999998 TARJAN MARIE E            | 34.00     |         |       |            |





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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED          | CLEARED      | BATCH        | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|--------------|--------------|------------|
| 261747  | 12/21/2018 | PRINTED | 999998 TOMPKINS WAYNE A F        | 270.59             |              |              |            |
| 261748  | 12/21/2018 | PRINTED | 999998 TOMPKINS WAYNE A F        | 276.31             |              |              |            |
| 261749  | 12/21/2018 | PRINTED | 999998 TOMPKINS WAYNE A F        | 280.84             |              |              |            |
| 261750  | 12/21/2018 | PRINTED | 999998 TOMPKINS WAYNE A F        | 415.68             |              |              |            |
| 261751  | 12/21/2018 | PRINTED | 999998 TOMPKINS WAYNE A F        | 415.68             |              |              |            |
| 261752  | 12/21/2018 | PRINTED | 999998 VOUGHT RALPH              | 93.28              |              |              |            |
| 261753  | 12/21/2018 | PRINTED | 999998 WANDERSKI MICHAEL F       | 34.00              |              |              |            |
| 261754  | 12/21/2018 | PRINTED | 999998 WATERMAN DONNA            | 34.00              |              |              |            |
| 261755  | 12/21/2018 | PRINTED | 999998 WOODSON SARAH W           | 125.00             |              |              |            |
| 261756  | 12/21/2018 | PRINTED | 999998 WOODSON SARAH W           | 125.00             |              |              |            |
| 261757  | 12/21/2018 | PRINTED | 999998 YANDERS TODD J            | 360.17             |              |              |            |
| 261758  | 12/21/2018 | PRINTED | 004295 NATURE TR ASSOCIATES      | 442.00             |              |              |            |
| 261759  | 12/21/2018 | PRINTED | 000053 NC ASSOCIATION OF REGISTE | 25.00              |              |              |            |
| 261760  | 12/21/2018 | PRINTED | 007985 PT ARMOR INC              | 189.10             |              |              |            |
| 261761  | 12/21/2018 | PRINTED | 010161 SOUTH WESTERN COMMUNICATI | 1,597.00           |              |              |            |
| 261762  | 12/21/2018 | PRINTED | 009448 THRIFTY OFFICE FURNITURE  | 2,331.42           |              |              |            |
| 261763  | 12/21/2018 | PRINTED | 000323 UNGERBOECK SYSTEMS INTERN | 1,000.00           |              |              |            |
| 261764  | 12/21/2018 | PRINTED | 001180 WATERLOGIC USA INC        | 32.74              |              |              |            |
| 261765  | 12/21/2018 | PRINTED | 004848 WHALEY FOODSERVICE REPAIR | 1,059.43           |              |              |            |
| 261766  | 12/21/2018 | PRINTED | 009222 WM LAMP TRACKER INC       | 139.00             |              |              |            |
| 261767  | 12/21/2018 | PRINTED | 001628 WOOD, SHELLY              | 200.00             |              |              |            |
| 261768  | 12/28/2018 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE  | 2,290.40           |              |              |            |
| 261769  | 12/28/2018 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | 103.15             |              |              |            |
| 261770  | 12/28/2018 | PRINTED | 001411 NC CHILD SUPPORT          | 126.92             |              |              |            |
| 261771  | 12/28/2018 | PRINTED | 000989 NC DEPT OF REVENUE        | 125.00             |              |              |            |
|         |            |         | 701 CHECKS                       | CASH ACCOUNT TOTAL | 3,186,156.69 | 9,859,201.74 |            |



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AP CHECK RECONCILIATION REGISTERP 15  
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UNCLEARED

CLEARED

701 CHECKS

FINAL TOTAL

3,186,156.69

9,859,201.74

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

