

04/04/2019 14:35  
katie.davis

CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
853	03/08/2019	WIRE	000001 PRUDENTIAL RETIREMENT	77,478.76			
854	03/08/2019	WIRE	000314 NC DEPT OF REVENUE	32,790.00			
855	03/08/2019	WIRE	000315 US TREASURY	209,137.59			
856	03/05/2019	WIRE	000267 DELTA DENTAL OF NC	2,634.40			
857	03/05/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	67,250.22			
858	03/05/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	152.88			
859	03/05/2019	WIRE	007090 REGIONS BANK CORPORATE TR	1,150.00			
860	03/12/2019	WIRE	000267 DELTA DENTAL OF NC	3,450.90			
861	03/12/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	98,580.46			
862	03/12/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	965.61			
863	03/22/2019	WIRE	000314 NC DEPT OF REVENUE	33,670.00			
864	03/22/2019	WIRE	000001 PRUDENTIAL RETIREMENT	77,825.44			
865	03/22/2019	WIRE	000315 US TREASURY	215,198.63			
866	03/19/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	139,925.00			
867	03/19/2019	WIRE	000267 DELTA DENTAL OF NC	4,639.40			
868	03/19/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	176,831.62			
869	03/26/2019	WIRE	000267 DELTA DENTAL OF NC	6,271.80			
870	03/26/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	69,619.38			
871	03/26/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	166.23			
39220	03/01/2019	EFT	000021 AMERICAN UNIFORM SALES IN		388.11		03/01/2019
39221	03/01/2019	EFT	003326 BARNES AUTO & TOWING INC		85.00		03/01/2019
39222	03/01/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,142.67		03/01/2019
39223	03/01/2019	EFT	000099 CAVINESS PRINTING SERVICE		34.16		03/01/2019
39224	03/01/2019	EFT	000226 CCCC		61,548.79		03/01/2019
39225	03/01/2019	EFT	000634 CHARLES R UNDERWOOD INC		900.11		03/01/2019
39226	03/01/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		67,776.18		03/01/2019
39227	03/01/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		4,546.99		03/01/2019
39228	03/01/2019	EFT	003681 DELL MARKETING LP		539.09		03/01/2019
39229	03/01/2019	EFT	000267 DELTA DENTAL OF NC		3,219.04		03/01/2019
39230	03/01/2019	EFT	008728 FLORES & ASSOCIATES LLC		887.00		03/01/2019
39231	03/01/2019	EFT	000192 FLOWERS BAKING CO OF JAME		189.49		03/01/2019
39232	03/01/2019	EFT	008615 GARRETT, CHERYL H		17.44		03/01/2019
39233	03/01/2019	EFT	001531 GOODWIN, JULIE L		202.74		03/01/2019
39234	03/01/2019	EFT	001147 GUNTER, DANIEL W		184.00		03/01/2019
39235	03/01/2019	EFT	000285 HUBBARD, JESSICA A		25.08		03/01/2019
39237	03/01/2019	EFT	003928 PILKINGTON, JIMMY		1,358.23		03/01/2019
39238	03/01/2019	EFT	003499 JAMES, ROBIN S		23.00		03/01/2019
39239	03/01/2019	EFT	001566 JOHN-BEVERLY INC		32.03		03/01/2019
39240	03/01/2019	EFT	000471 JR MOORE & SON INC		135.41		03/01/2019
39241	03/01/2019	EFT	004645 KENNEDY OFFICE SUPPLY		156.89		03/01/2019
39242	03/01/2019	EFT	000156 MCKOY, LEANN R		10.36		03/01/2019
39243	03/01/2019	EFT	008373 MINCEY'S GRAPHICS		4,273.13		03/01/2019
39244	03/01/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		392.99		03/01/2019
39245	03/01/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,404.48		03/01/2019
39246	03/01/2019	EFT	001085 PARKS, LAURA C		13.08		03/01/2019
39247	03/01/2019	EFT	004048 PATTERSON, CLAWSON		149.80		03/01/2019
39248	03/01/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		267.75		03/01/2019
39249	03/01/2019	EFT	007208 POYNER & SPRUILL LLP		32,581.54		03/01/2019
39250	03/01/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		861.07		03/01/2019
39251	03/01/2019	EFT	000593 DIXON-SHANE LLC		.04		03/01/2019
39252	03/01/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		500.00		03/01/2019
39253	03/01/2019	EFT	006203 WOMACK, THOMAS L		5,270.00		03/01/2019

04/04/2019 14:35  
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P 2  
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39254	03/01/2019	EFT	001377 SHARP ELECTRONICS CORPORA		234.85		03/01/2019
39255	03/01/2019	EFT	003504 STREICHERS INC		13.99		03/01/2019
39256	03/01/2019	EFT	009978 TYLER TECHNOLOGIES INC		1,239.37		03/01/2019
39257	03/01/2019	EFT	007409 UNIFIRST CORPORATION		593.93		03/01/2019
39258	03/01/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		545.25		03/01/2019
39259	03/01/2019	EFT	000392 US FOODS INC		1,304.25		03/01/2019
39260	03/01/2019	EFT	000443 VHB ENGINEERING NC PC		2,211.00		03/01/2019
39261	03/01/2019	EFT	003889 WESCARE CHILD CARE		1,050.00		03/01/2019
39262	03/08/2019	EFT	000203 CHATHAM CO SCHOOLS		2,429,056.61		03/08/2019
39263	03/08/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		926.50		03/08/2019
39264	03/08/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,770.41		03/08/2019
39265	03/08/2019	EFT	004562 LEE CO TAX COLLECTOR		389.65		03/08/2019
39266	03/08/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		11,479.50		03/08/2019
39267	03/08/2019	EFT	000563 UNITED WAY OF CHATHAM CO		533.52		03/08/2019
39268	03/13/2019	EFT	009030 ALBERTA PROFESSIONAL SERV		634.00		03/13/2019
39269	03/13/2019	EFT	001454 ALLEN, LATISHA M		60.00		03/13/2019
39270	03/13/2019	EFT	001381 ALSTON, AMANDA LEIGH		581.00		03/13/2019
39271	03/13/2019	EFT	006269 BAKERS WASTE EQUIPMENT IN		13,875.37		03/13/2019
39272	03/13/2019	EFT	003326 BARNES AUTO & TOWING INC		450.00		03/13/2019
39273	03/13/2019	EFT	000220 BENNETT FIRE DEPT		4,648.80		03/13/2019
39274	03/13/2019	EFT	000079 BONLEE FIRE DEPT		7,773.65		03/13/2019
39275	03/13/2019	EFT	010110 BRADY, JOAN D		1,215.00		03/13/2019
39276	03/13/2019	EFT	000203 CHATHAM CO SCHOOLS		1,551.56		03/13/2019
39277	03/13/2019	EFT	001629 CHATHAM MEDIA GROUP		499.00		03/13/2019
39278	03/13/2019	EFT	000236 CHATHAM TRADES		2,000.00		03/13/2019
39279	03/13/2019	EFT	000237 CHATHAM TRANSIT NETWORK		1,250.00		03/13/2019
39280	03/13/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		18,962.20		03/13/2019
39281	03/13/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		634.00		03/13/2019
39282	03/13/2019	EFT	001005 CULBERSON, RICKY G		225.00		03/13/2019
39283	03/13/2019	EFT	000499 CULPEPPER, SHANNON DENICE		102.00		03/13/2019
39284	03/13/2019	EFT	000831 DEMCO INC		463.43		03/13/2019
39285	03/13/2019	EFT	001226 DINIUS, CATHERINE O		300.00		03/13/2019
39286	03/13/2019	EFT	001495 EVANS, MELINDA		833.33		03/13/2019
39287	03/13/2019	EFT	000192 FLOWERS BAKING CO OF JAME		197.88		03/13/2019
39288	03/13/2019	EFT	001372 FREEMAN, EDDIE		780.00		03/13/2019
39289	03/13/2019	EFT	000325 GOLDSTON FIRE DEPT		6,637.55		03/13/2019
39290	03/13/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		3,476.69		03/13/2019
39291	03/13/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		28,259.24		03/13/2019
39292	03/13/2019	EFT	004654 GUTGEMANN, VIRGINIA M		34.33		03/13/2019
39293	03/13/2019	EFT	009524 HARRIS, RENITA		300.00		03/13/2019
39294	03/13/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		12.06		03/13/2019
39295	03/13/2019	EFT	001479 HILL CREEK VETERINARY HOS		150.00		03/13/2019
39297	03/13/2019	EFT	008327 JOHNSON CONTROLS INC		1,650.29		03/13/2019
39298	03/13/2019	EFT	004645 KENNEDY OFFICE SUPPLY		1,476.18		03/13/2019
39299	03/13/2019	EFT	005107 KIDSPEACE CORP		1,854.00		03/13/2019
39300	03/13/2019	EFT	001685 LINDLEY, KEVIN R		81.00		03/13/2019
39301	03/13/2019	EFT	005106 LUCK STONE CORPORATION		107.40		03/13/2019
39302	03/13/2019	EFT	001483 MCMILLAN, DAVID		41.50		03/13/2019
39303	03/13/2019	EFT	000191 MEADOWS JR, LARRY R		92.00		03/13/2019
39304	03/13/2019	EFT	009755 MEULENDYKE, SCOTT A		120.00		03/13/2019
39305	03/13/2019	EFT	000674 MONCURE FIRE DISTRICT		7,338.61		03/13/2019
39306	03/13/2019	EFT	001346 MULLIS, PAYTON CHANCE		19.26		03/13/2019

04/04/2019 14:35  
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 P 3  
 apchkrcn

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39307	03/13/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		03/13/2019
39308	03/13/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		2,825.39		03/13/2019
39309	03/13/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		58,924.24		03/13/2019
39310	03/13/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		2,461.16		03/13/2019
39311	03/13/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		658.67		03/13/2019
39312	03/13/2019	EFT	000012 PALMER, THEA		79.45		03/13/2019
39313	03/13/2019	EFT	004048 PATTERSON, CLAWSON		449.40		03/13/2019
39314	03/13/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		771.73		03/13/2019
39315	03/13/2019	EFT	005302 MEDICAL PRIORITY CONSULTA		340.00		03/13/2019
39316	03/13/2019	EFT	009433 RAY, LINDSAY K		34.00		03/13/2019
39317	03/13/2019	EFT	001270 RUNION, MEGAN		1,162.00		03/13/2019
39318	03/13/2019	EFT	000172 SAFFELLE INC		355.85		03/13/2019
39319	03/13/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		7,870.40		03/13/2019
39320	03/13/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		1,666.42		03/13/2019
39321	03/13/2019	EFT	001687 STAMEY, JINA D		124.25		03/13/2019
39322	03/13/2019	EFT	009963 STORMZAND, ANNA C		57.23		03/13/2019
39323	03/13/2019	EFT	001274 STROWD, KENNEDY H		125.00		03/13/2019
39324	03/13/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		735.00		03/13/2019
39325	03/13/2019	EFT	001686 TAYLOR, JUSTIN A		81.00		03/13/2019
39326	03/13/2019	EFT	001524 TAYLOR, OLIVIA B		18.53		03/13/2019
39327	03/13/2019	EFT	001623 TOOMER, HOWARD L		184.00		03/13/2019
39328	03/13/2019	EFT	000334 TOWN OF CARY		15,315.57		03/13/2019
39329	03/13/2019	EFT	000721 TOWN OF GOLDSTON		769.23		03/13/2019
39330	03/13/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		15,945.07		03/13/2019
39331	03/13/2019	EFT	009561 TOWN OF SILER CITY		7,680.00		03/13/2019
39332	03/13/2019	EFT	009561 TOWN OF SILER CITY (TAX &		40,872.02		03/13/2019
39333	03/13/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		9,886.23		03/13/2019
39334	03/13/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		69.00		03/13/2019
39335	03/13/2019	EFT	006296 TYSOR VETERINARY CLINIC		790.00		03/13/2019
39336	03/13/2019	EFT	007409 UNIFIRST CORPORATION		840.48		03/13/2019
39337	03/13/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		862.54		03/13/2019
39338	03/13/2019	EFT	000392 US FOODS INC		3,698.31		03/13/2019
39340	03/13/2019	EFT	000518 MOBILE COMMUNICATIONS AME		133.44		03/13/2019
39341	03/20/2019	EFT	001454 ALLEN, LATISHA M		75.00		03/20/2019
39342	03/20/2019	EFT	001120 BARBER, CECILIA G		52.66		03/20/2019
39343	03/20/2019	EFT	008860 BB&T - CPS OPERATIONS		205.40		03/20/2019
39344	03/20/2019	EFT	009335 BENITEZ, LAURA		20.11		03/20/2019
39345	03/20/2019	EFT	002284 BIRCHETT, ANGELA P		202.79		03/20/2019
39346	03/20/2019	EFT	008843 BROWN, SHAWN TISHA		15.17		03/20/2019
39347	03/20/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		11,088.00		03/20/2019
39348	03/20/2019	EFT	000099 CAVINESS PRINTING SERVICE		1,142.76		03/20/2019
39349	03/20/2019	EFT	000226 CCCC		208,908.70		03/20/2019
39350	03/20/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		3,871.28		03/20/2019
39351	03/20/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,952.42		03/20/2019
39352	03/20/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		3,488.46		03/20/2019
39353	03/20/2019	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		03/20/2019
39354	03/20/2019	EFT	002659 CHATHAM CO UTILITIES		1,997.00		03/20/2019
39355	03/20/2019	EFT	001629 CHATHAM MEDIA GROUP		67.00		03/20/2019
39356	03/20/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		03/20/2019
39357	03/20/2019	EFT	000237 CHATHAM TRANSIT NETWORK		3,432.00		03/20/2019
39358	03/20/2019	EFT	007041 CRA ASSOCIATES INC		42,250.00		03/20/2019
39359	03/20/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		654.89		03/20/2019

04/04/2019 14:35  
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P 4  
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39360	03/20/2019	EFT	005574 DANIEL, CARLA V		3.90		03/20/2019
39361	03/20/2019	EFT	003681 DELL MARKETING LP		9,129.77		03/20/2019
39362	03/20/2019	EFT	000831 DEMCO INC		135.16		03/20/2019
39363	03/20/2019	EFT	007026 DORAN, ALICIA M		51.78		03/20/2019
39364	03/20/2019	EFT	008491 ENVISIONWARE INC		6,997.69		03/20/2019
39365	03/20/2019	EFT	000192 FLOWERS BAKING CO OF JAME		172.05		03/20/2019
39366	03/20/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		71.00		03/20/2019
39367	03/20/2019	EFT	001505 GREEN, BRANDON J		37.06		03/20/2019
39368	03/20/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,165.48		03/20/2019
39369	03/20/2019	EFT	009280 HARRIS COMPUTER SYSTEMS		8,323.31		03/20/2019
39370	03/20/2019	EFT	001176 HENDERSON, KATRINA N		116.00		03/20/2019
39371	03/20/2019	EFT	000915 HUGHES, BRITTANY		35.00		03/20/2019
39372	03/20/2019	EFT	003928 PILKINGTON, JIMMY		868.07		03/20/2019
39373	03/20/2019	EFT	000471 JR MOORE & SON INC		234.47		03/20/2019
39374	03/20/2019	EFT	004645 KENNEDY OFFICE SUPPLY		144.85		03/20/2019
39375	03/20/2019	EFT	005107 KIDSPEACE CORP		10.60		03/20/2019
39376	03/20/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		03/20/2019
39377	03/20/2019	EFT	001683 LEE, DERRICK K		138.00		03/20/2019
39378	03/20/2019	EFT	010028 LONG JR, LLOYD LAYTON		57.00		03/20/2019
39379	03/20/2019	EFT	005106 LUCK STONE CORPORATION		298.92		03/20/2019
39380	03/20/2019	EFT	009755 MEULENDYKE, SCOTT A		225.00		03/20/2019
39382	03/20/2019	EFT	008373 MINCEY'S GRAPHICS		349.38		03/20/2019
39383	03/20/2019	EFT	001535 MONTEITH CONSTRUCTION COR		1,694,708.03		03/20/2019
39384	03/20/2019	EFT	001536 NEW ATLANTIC CONTRACTING		1,011,698.70		03/20/2019
39385	03/20/2019	EFT	001144 NEWTON, STEVEN K		103.00		03/20/2019
39386	03/20/2019	EFT	007359 NEXGEN SALES CONSULTANT		425.00		03/20/2019
39387	03/20/2019	EFT	009223 OCLC INC		67.27		03/20/2019
39388	03/20/2019	EFT	002931 OLDHAM, JILL T		19.08		03/20/2019
39389	03/20/2019	EFT	004048 PATTERSON, CLAWSON		108.87		03/20/2019
39390	03/20/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		270.50		03/20/2019
39391	03/20/2019	EFT	001098 PHELPS, JANIE M		300.70		03/20/2019
39392	03/20/2019	EFT	000172 SAFFELLE INC		105.92		03/20/2019
39393	03/20/2019	EFT	001729 SHAH, NEHA		126.00		03/20/2019
39394	03/20/2019	EFT	008709 SOUTHDATA INC		217.86		03/20/2019
39395	03/20/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		1,687.61		03/20/2019
39396	03/20/2019	EFT	005121 STANLEY, KATHERINE		41.68		03/20/2019
39397	03/20/2019	EFT	009873 STEPHENSON & FLEMING LLP		14,273.25		03/20/2019
39398	03/20/2019	EFT	006942 STUBBS, HERBIE		138.00		03/20/2019
39399	03/20/2019	EFT	007728 SUMMERS JR, WILLIAM L		450.00		03/20/2019
39400	03/20/2019	EFT	006057 THOMAS, JR, GARY M		19.62		03/20/2019
39401	03/20/2019	EFT	000583 TILLMAN, SHEILA		46.72		03/20/2019
39402	03/20/2019	EFT	009561 TOWN OF SILER CITY		647.31		03/20/2019
39403	03/20/2019	EFT	007409 UNIFIRST CORPORATION		1,189.87		03/20/2019
39404	03/20/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		2,573.21		03/20/2019
39405	03/20/2019	EFT	005737 UNIVAR USA INC		3,304.94		03/20/2019
39406	03/20/2019	EFT	000392 US FOODS INC		758.22		03/20/2019
39407	03/20/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		676.82		03/20/2019
39408	03/20/2019	EFT	001326 WILLIAMS SCOTSMAN		1,097.82		03/20/2019
39409	03/20/2019	EFT	000675 WRIGHT, MICHELLE B		68.00		03/20/2019
39410	03/20/2019	EFT	001680 YORK, DOMINIQUE M		230.00		03/20/2019
39411	03/20/2019	EFT	009655 ZELEK, MICHAEL L		57.00		03/20/2019
39412	03/22/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		926.50		03/22/2019

04/04/2019 14:35  
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P 5  
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39413	03/22/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,770.41		03/22/2019
39414	03/22/2019	EFT	004562 LEE CO TAX COLLECTOR		337.16		03/22/2019
39415	03/22/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		11,349.50		03/22/2019
39416	03/22/2019	EFT	000563 UNITED WAY OF CHATHAM CO		532.52		03/22/2019
39417	03/27/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,548.16		03/27/2019
39418	03/27/2019	EFT	008103 ALLEN, BEVERLY		69.00		03/27/2019
39419	03/27/2019	EFT	001046 ANCONA, BRANDON RAY		138.00		03/27/2019
39420	03/27/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		03/27/2019
39421	03/27/2019	EFT	009609 BAR CONSTRUCTION COMPANY		73,945.80		03/27/2019
39422	03/27/2019	EFT	000220 BENNETT FIRE DEPT		1,265.87		03/27/2019
39423	03/27/2019	EFT	000079 BONLEE FIRE DEPT		1,650.63		03/27/2019
39424	03/27/2019	EFT	010110 BRADY, JOAN D		61.99		03/27/2019
39425	03/27/2019	EFT	000099 CAVINESS PRINTING SERVICE		278.62		03/27/2019
39426	03/27/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		1,738.63		03/27/2019
39427	03/27/2019	EFT	000203 CHATHAM CO SCHOOLS		41,385.53		03/27/2019
39428	03/27/2019	EFT	001629 CHATHAM MEDIA GROUP		390.00		03/27/2019
39429	03/27/2019	EFT	000237 CHATHAM TRANSIT NETWORK		1,684.80		03/27/2019
39430	03/27/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,663.01		03/27/2019
39431	03/27/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		03/27/2019
39432	03/27/2019	EFT	005574 DANIEL, CARLA V		58.00		03/27/2019
39433	03/27/2019	EFT	006510 DEATON, ZACH N		76.30		03/27/2019
39434	03/27/2019	EFT	003681 DELL MARKETING LP		7,983.95		03/27/2019
39435	03/27/2019	EFT	007026 DORAN, ALICIA M		123.64		03/27/2019
39436	03/27/2019	EFT	007803 EL FUTURO INC		912.00		03/27/2019
39437	03/27/2019	EFT	009398 FARR, MEGAN		105.00		03/27/2019
39438	03/27/2019	EFT	000192 FLOWERS BAKING CO OF JAME		163.38		03/27/2019
39439	03/27/2019	EFT	007711 RICHARD E FOX		4,150.00		03/27/2019
39440	03/27/2019	EFT	000325 GOLDSTON FIRE DEPT		2,055.72		03/27/2019
39441	03/27/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		875.73		03/27/2019
39442	03/27/2019	EFT	008680 GONZALEZ, SUZETH		105.00		03/27/2019
39443	03/27/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		28,327.70		03/27/2019
39444	03/27/2019	EFT	007399 HAVEN HOUSE INC.		1,024.00		03/27/2019
39445	03/27/2019	EFT	008327 JOHNSON CONTROLS INC		14,364.08		03/27/2019
39446	03/27/2019	EFT	004645 KENNEDY OFFICE SUPPLY		339.56		03/27/2019
39447	03/27/2019	EFT	001474 KENNEDY, DAVID J		118.00		03/27/2019
39448	03/27/2019	EFT	003093 MASON, MADELINE ADAM		58.00		03/27/2019
39449	03/27/2019	EFT	000156 MCKOY, LEANN R		9.27		03/27/2019
39450	03/27/2019	EFT	008373 MINCEY'S GRAPHICS		1,290.00		03/27/2019
39451	03/27/2019	EFT	000674 MONCURE FIRE DISTRICT		3,074.16		03/27/2019
39452	03/27/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		03/27/2019
39453	03/27/2019	EFT	001346 MULLIS, PAYTON CHANCE		19.26		03/27/2019
39454	03/27/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		445.95		03/27/2019
39455	03/27/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		5,664.81		03/27/2019
39456	03/27/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		716.00		03/27/2019
39457	03/27/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		238.05		03/27/2019
39458	03/27/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		24.53		03/27/2019
39459	03/27/2019	EFT	005662 PASCHAL, PANDORA		58.00		03/27/2019
39460	03/27/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		397.80		03/27/2019
39461	03/27/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		777.39		03/27/2019
39462	03/27/2019	EFT	007642 QUALITY HOME HEALTHCARE I		2,402.73		03/27/2019
39463	03/27/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		03/27/2019
39464	03/27/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		03/27/2019



04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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39466	03/27/2019	EFT	001377 SHARP ELECTRONICS CORPORA		10,261.22		03/27/2019
39467	03/27/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		3,319.74		03/27/2019
39468	03/27/2019	EFT	001092 SIMOS, EFSTATHIOS N		101.25		03/27/2019
39469	03/27/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		24,789.34		03/27/2019
39470	03/27/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		343.58		03/27/2019
39471	03/27/2019	EFT	001689 TENIENTE, ROSANNE N		49.89		03/27/2019
39472	03/27/2019	EFT	000334 TOWN OF CARY		35,394.22		03/27/2019
39473	03/27/2019	EFT	000721 TOWN OF GOLDSTON		786.11		03/27/2019
39474	03/27/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		17,400.53		03/27/2019
39475	03/27/2019	EFT	009561 TOWN OF SILER CITY		142.10		03/27/2019
39476	03/27/2019	EFT	009561 TOWN OF SILER CITY (TAX &		18,330.82		03/27/2019
39477	03/27/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,189.94		03/27/2019
39478	03/27/2019	EFT	009978 TYLER TECHNOLOGIES INC		1,408.27		03/27/2019
39479	03/27/2019	EFT	007409 UNIFIRST CORPORATION		1,019.31		03/27/2019
39480	03/27/2019	EFT	000647 UNITED SYSTEMS & SOFTWARE		11,120.79		03/27/2019
39481	03/27/2019	EFT	000392 US FOODS INC		705.13		03/27/2019
263197	03/01/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		322.20	33119	03/05/2019
263198	03/01/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,619.53	33119	03/06/2019
263199	03/01/2019	PRINTED	007795 AT&T		201.78	33119	03/07/2019
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263202	03/01/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,140.60	33119	03/04/2019
263203	03/01/2019	PRINTED	009711 BRENNTAG MID-SOUTH		4,802.48	33119	03/04/2019
263204	03/01/2019	PRINTED	001450 C&S CHEMICALS INC		3,497.33	33119	03/05/2019
263205	03/01/2019	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		410.97	33119	03/08/2019
263206	03/01/2019	PRINTED	001112 CAROLINA CARPORTS LLC		6,219.68	33119	03/08/2019
263207	03/01/2019	PRINTED	001225 CAROLINA CIVILWORKS INC		118,922.91	33119	03/05/2019
263208	03/01/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		3,087.24	33119	03/05/2019
263209	03/01/2019	PRINTED	000177 CENTURYLINK		173.29	33119	03/11/2019
263210	03/01/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	33119	03/07/2019
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263212	03/01/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	33119	03/18/2019
263213	03/01/2019	PRINTED	003961 CITY OF DURHAM		2,496.00	33119	03/04/2019
263214	03/01/2019	PRINTED	000589 COMMUNICATION ACCESS PART		520.00	33119	03/07/2019
263215	03/01/2019	PRINTED	001357 INDEPENDENT EYE CARE MSO		248.44	33119	03/05/2019
263216	03/01/2019	PRINTED	001665 CROWD CONTROL WAREHOUSE		4,950.00	33119	03/07/2019
263217	03/01/2019	PRINTED	009347 CROWN TROPHY & AWARD OF R		1,707.42	33119	03/07/2019
263218	03/01/2019	PRINTED	000007 DUKE ENERGY PROGRESS		13,857.04	33119	03/11/2019
263219	03/01/2019	PRINTED	001635 EXECUTIVE SYSTEMS INC		88.37	33119	03/07/2019
263220	03/01/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		241,969.30	33119	03/07/2019
263221	03/01/2019	PRINTED	001031 FOUNDATION FOR HEALTH LEA		10.00	33119	03/18/2019
263222	03/01/2019	PRINTED	000229 GALLS, LLC		2,522.36	33119	03/07/2019
263223	03/01/2019	PRINTED	010310 GREEN, ANASTASIA SARAH		676.70	33119	03/08/2019
263224	03/01/2019	PRINTED	000428 HACH CO		1,292.74	33119	03/04/2019
263225	03/01/2019	PRINTED	006180 HUNTER OIL & PROPANE		704.00	33119	03/04/2019
263226	03/01/2019	PRINTED	009679 INMAN, BRIAN A		460.00	33119	03/22/2019
263227	03/01/2019	PRINTED	005601 QUALITY GAS SERVICES INC		800.00	33119	03/05/2019
263228	03/01/2019	PRINTED	001400 LABORATORY CORP OF AMERIC		31.00	33119	03/04/2019
263229	03/01/2019	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC		728.15	33119	03/05/2019
263230	03/01/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES		141.50	33119	03/08/2019
263231	03/01/2019	PRINTED	003376 LIBERTY MUTUAL GROUP		4,356.04	33119	03/06/2019

04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

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263234	03/01/2019	PRINTED	006512 INTERNATIONAL ACADEMIES O		755.00	33119	03/21/2019
263235	03/01/2019	PRINTED	000030 NCPMA		60.00	33119	03/22/2019
263236	03/01/2019	PRINTED	000938 NC SHERIFFS' CHAPLAINS AS		235.00	33119	03/07/2019
263237	03/01/2019	PRINTED	000487 NC STATE UNIVERSITY		10.00	33119	03/25/2019
263238	03/01/2019	PRINTED	002261 NCAAO		100.00	33119	03/15/2019
263239	03/01/2019	PRINTED	000029 NC ASSOC OF REGISTER OF D		150.00	33119	03/06/2019
263240	03/01/2019	PRINTED	000511 NOBLE OIL SERVICES INC		132.00	33119	03/04/2019
263241	03/01/2019	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	33119	03/04/2019
263242	03/01/2019	PRINTED	008344 OTIS ELEVATOR COMPANY		3,879.60	33119	03/07/2019
263243	03/01/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		540.67	33119	03/14/2019
263244	03/01/2019	VOID	009284 COUNTY OF PERSON	.00			
263245	03/01/2019	PRINTED	005545 PFM PROPANE INC		1,500.00	33119	03/05/2019
263246	03/01/2019	PRINTED	001609 TALMAGE ROBINSON PAYNE		38,673.61	33119	03/06/2019
263247	03/01/2019	PRINTED	001233 PROSERVE FIRE PROTECTION		200.51	33119	03/06/2019
263248	03/01/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS		300.00	33119	03/05/2019
263249	03/01/2019	PRINTED	000300 RAVE MOBILE SAFETY		5,617.50	33119	03/06/2019
263250	03/01/2019	PRINTED	000120 SAFELITE AUTOGLASS		504.10	33119	03/11/2019
263251	03/01/2019	PRINTED	000794 SATELLITE TRACKING OF PEO		280.50	33119	03/06/2019
263252	03/01/2019	PRINTED	005679 SHI INTERNATIONAL CORP		3,330.60	33119	03/08/2019
263253	03/01/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		919.25	33119	03/04/2019
263254	03/01/2019	PRINTED	009139 THE OLD PLACE		1,719.53	33119	03/08/2019
263255	03/01/2019	PRINTED	001664 VINCENT VALUATIONS LLC		3,655.00	33119	03/11/2019
263256	03/01/2019	PRINTED	004062 WAKE CO REGISTER OF DEEDS		10.00	33119	03/21/2019
263257	03/01/2019	PRINTED	004062 WAKE CO REGISTER OF DEEDS		10.00	33119	03/21/2019
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263259	03/01/2019	PRINTED	005684 WITHERS & RAVENEL INC		2,797.35	33119	03/11/2019
263260	03/01/2019	PRINTED	010162 WOODY, APRIL MICHELE		181.12	33119	03/13/2019
263261	03/01/2019	PRINTED	006979 WT COX INFORMATION SERVIC		7,813.28	33119	03/04/2019
263262	03/05/2019	PRINTED	008668 DUNCAN-PARNELL INC		204.48	33119	03/08/2019
263263	03/05/2019	PRINTED	000129 NC ASSOCIATION OF COUNTY		375.00	33119	03/18/2019
263264	03/05/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		360.00	33119	03/08/2019
263265	03/05/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		60.00	33119	03/08/2019
263266	03/05/2019	PRINTED	000386 NC DEPT OF REVENUE		57,613.00	33119	03/11/2019
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263271	03/08/2019	PRINTED	001411 NC CHILD SUPPORT		126.92	33119	03/11/2019
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263275	03/13/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN		360.09	33119	03/26/2019
263276	03/13/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		634.00	33119	03/15/2019
263277	03/13/2019	PRINTED	001403 ALSTON, PENELOPE ANN		290.50	33119	03/20/2019
263278	03/13/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A		9,122.00	33119	03/18/2019
263279	03/13/2019	PRINTED	007795 AT&T		126.14	33119	03/19/2019
263280	03/13/2019	PRINTED	001540 BAILEY, SANDI ANNETTE		475.00	33119	03/18/2019
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263282	03/13/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,543.00	33119	03/18/2019
263283	03/13/2019	PRINTED	010067 BAYER HEALTHCARE LLC		196.30	33119	03/18/2019

04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

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263287	03/13/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,292.23	33119	03/15/2019
263288	03/13/2019	PRINTED	000177 CENTURYLINK		12,629.11	33119	03/19/2019
263289	03/13/2019	PRINTED	000006 CHATHAM COUNTY		7.47	33119	03/19/2019
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263293	03/13/2019	PRINTED	000006 CHATHAM COUNTY		26.69	33119	03/19/2019
263294	03/13/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY		1,638.00	33119	03/15/2019
263295	03/13/2019	PRINTED	003961 CITY OF DURHAM		5,332.56	33119	03/26/2019
263296	03/13/2019	PRINTED	003961 CITY OF DURHAM		11,165.70	33119	03/15/2019
263297	03/13/2019	PRINTED	000589 COMMUNICATION ACCESS PART		520.00	33119	03/19/2019
263298	03/13/2019	PRINTED	001007 CONRAD, NICHOLE BUCKNER	950.00			
263299	03/13/2019	PRINTED	001239 FOXSTER SOLUTIONS INC		350.00	33119	03/18/2019
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263301	03/13/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN		50.00	33119	03/18/2019
263302	03/13/2019	PRINTED	000007 DUKE ENERGY PROGRESS		2,550.98	33119	03/21/2019
263303	03/13/2019	PRINTED	008668 DUNCAN-PARNELL INC		117.53	33119	03/18/2019
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263309	03/13/2019	PRINTED	000854 GREGORY S REAVES		900.00	33119	03/13/2019
263310	03/13/2019	PRINTED	000890 HEATH, MADISON N		334.00	33119	03/21/2019
263311	03/13/2019	PRINTED	010198 HERMAN, MARCIA E		6.54	33119	03/25/2019
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263316	03/13/2019	PRINTED	001156 LAMONTAGNE, PAUL R		1,056.00	33119	03/21/2019
263317	03/13/2019	PRINTED	001652 LESTER, BOBBY		317.00	33119	03/29/2019
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263319	03/13/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES		996.29	33119	03/19/2019
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263321	03/13/2019	PRINTED	008275 MIDWEST TAPE LLC		531.95	33119	03/19/2019
263322	03/13/2019	PRINTED	999994 UNITED HEALTH CARE MEDICA		29.40	33119	03/20/2019
263323	03/13/2019	PRINTED	999995 BENJAMIN SPENCE ALBRIGHT	100.00			
263324	03/13/2019	PRINTED	999995 KENNETH S LUCAS JR		1.00	33119	03/19/2019
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263329	03/13/2019	PRINTED	999998 FRAWLEY RACHEL PATTERSON		63.10	33119	03/20/2019
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263331	03/13/2019	PRINTED	999998 HOKE RACHEL ELIZABETH	37.42			
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263333	03/13/2019	PRINTED	999998 JOHNSON LAUREN	671.16			
263334	03/13/2019	PRINTED	999998 KIRK THOMAS RANDY II		20.00	33119	03/26/2019
263335	03/13/2019	PRINTED	999998 MCCAMPBELL ROCKY	207.89			





04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263336	03/13/2019	PRINTED	999998 MCCULLOUGH MALACHI JR	11.53			
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263338	03/13/2019	PRINTED	999998 OWENS TAMARA DOWD		427.27	33119	03/20/2019
263339	03/13/2019	PRINTED	999998 THOMAS STEVEN W	1,204.55			
263340	03/13/2019	PRINTED	999998 WALSH RICKY		981.32	33119	03/26/2019
263341	03/13/2019	PRINTED	999999 ANDERSON, PAUL & JENNIFER		11.00	33119	03/21/2019
263342	03/13/2019	PRINTED	999999 BARON, KIMBERLY M.	21.50			
263343	03/13/2019	PRINTED	999999 BEAL, MARILYN E		12.00	33119	03/22/2019
263344	03/13/2019	PRINTED	999999 BRASWELL, MARK		11.00	33119	03/20/2019
263345	03/13/2019	PRINTED	999999 BRUCE, MARISSA		25.00	33119	03/25/2019
263346	03/13/2019	PRINTED	999999 C SQUARED DBA MANDALA YOG	50.00			
263347	03/13/2019	PRINTED	999999 CATES, JULIE		4.00	33119	03/19/2019
263348	03/13/2019	PRINTED	999999 CORLEY, DONALD BLAIR	4.00			
263349	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		3.00	33119	03/22/2019
263350	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		4.00	33119	03/22/2019
263351	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		11.00	33119	03/22/2019
263352	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		11.00	33119	03/22/2019
263353	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	33119	03/22/2019
263354	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		18.00	33119	03/22/2019
263355	03/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES		25.00	33119	03/22/2019
263356	03/13/2019	PRINTED	999999 ERMAN, ROCQUEL	18.00			
263357	03/13/2019	PRINTED	999999 ERNSTSSON, DIANE & STEFAN		11.00	33119	03/26/2019
263358	03/13/2019	PRINTED	999999 ESPINOSA, MARICELA	22.00			
263359	03/13/2019	PRINTED	999999 FEILDS, CHARLES & CATHERI		11.00	33119	03/18/2019
263360	03/13/2019	PRINTED	999999 FERGUSON, HEATHER		101.00	33119	03/18/2019
263361	03/13/2019	PRINTED	999999 FITCH CREATIONS		25.00	33119	03/18/2019
263362	03/13/2019	PRINTED	999999 FITCH CREATIONS INC		18.00	33119	03/18/2019
263363	03/13/2019	PRINTED	999999 FRETWELL, JAMES		15.00	33119	03/19/2019
263364	03/13/2019	PRINTED	999999 GARMAN HOMES		15.00	33119	03/22/2019
263365	03/13/2019	PRINTED	999999 GARMAN HOMES		21.00	33119	03/22/2019
263366	03/13/2019	PRINTED	999999 GARMAN HOMES		22.00	33119	03/22/2019
263367	03/13/2019	PRINTED	999999 HALCOYN HOMES, LLC	25.00			
263368	03/13/2019	PRINTED	999999 HARMAN, CHRISTIAN		25.00	33119	03/21/2019
263369	03/13/2019	PRINTED	999999 HOLLAND, DEBORAH	86.00			
263370	03/13/2019	PRINTED	999999 HOME FRONT BUILDERS, INC.	18.00			
263371	03/13/2019	PRINTED	999999 HOMES BY DICKERSON		11.00	33119	03/20/2019
263372	03/13/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	33119	03/20/2019
263373	03/13/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	33119	03/20/2019
263374	03/13/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	33119	03/20/2019
263375	03/13/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	33119	03/20/2019
263376	03/13/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	33119	03/20/2019
263377	03/13/2019	PRINTED	999999 JIMENEZ, IGNACIO		24.00	33119	03/15/2019
263378	03/13/2019	PRINTED	999999 JOHNSON, EBONY	18.00			
263379	03/13/2019	PRINTED	999999 LAMBERT, WALTER		20.00	33119	03/26/2019
263380	03/13/2019	PRINTED	999999 LAMPILA, KENNETH & CLAIRE		4.00	33119	03/18/2019
263381	03/13/2019	PRINTED	999999 LINDBERG, GREG	131.00			
263382	03/13/2019	PRINTED	999999 M/I HOMES, INC		113.00	33119	03/25/2019
263383	03/13/2019	PRINTED	999999 MARKS, MAGGIE JUDITH	4.00			
263384	03/13/2019	PRINTED	999999 MILES, ALEXANDER		18.00	33119	03/15/2019
263385	03/13/2019	PRINTED	999999 OH, BOO		11.00	33119	03/20/2019
263386	03/13/2019	PRINTED	999999 POYTHRESS CONSTRUCTION CO		18.00	33119	03/20/2019
263387	03/13/2019	PRINTED	999999 PRACK, ARTHUR		25.00	33119	03/21/2019

04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263388	03/13/2019	PRINTED	999999 PREWITT CUSTOM HOMES	18.00			
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263391	03/13/2019	PRINTED	999999 SAUSSY BURBANK GC LLC		3.00	33119	03/19/2019
263392	03/13/2019	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	33119	03/20/2019
263393	03/13/2019	PRINTED	999999 SHAHUM, ANDREA		51.00	33119	03/19/2019
263394	03/13/2019	PRINTED	999999 SHORT, KATHLEEN		4.00	33119	03/25/2019
263395	03/13/2019	PRINTED	999999 SPOON, JONATHAN		65.00	33119	03/29/2019
263396	03/13/2019	PRINTED	999999 TERRAMOR HOMES		25.00	33119	03/28/2019
263397	03/13/2019	PRINTED	999999 THOMPSON, ROBIN		25.00	33119	03/20/2019
263398	03/13/2019	PRINTED	999999 WALLS, STEPHEN B	44.00			
263399	03/13/2019	PRINTED	009520 BURTON, MITCHELL J		4,585.83	33119	03/15/2019
263400	03/13/2019	PRINTED	001419 MOORE, LISA MANESS		290.50	33119	03/15/2019
263401	03/13/2019	PRINTED	005538 HANDLER, JAMES A		202.84	33119	03/18/2019
263402	03/13/2019	PRINTED	000380 NC DEPT OF AG & CONSUMER		8,636.04	33119	03/20/2019
263403	03/13/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		36.00	33119	03/22/2019
263404	03/13/2019	PRINTED	000494 NCTCA		25.00	33119	03/27/2019
263405	03/13/2019	PRINTED	001330 NEW PLACE INC		3,124.00	33119	03/19/2019
263406	03/13/2019	PRINTED	000511 NOBLE OIL SERVICES INC		126.00	33119	03/18/2019
263407	03/13/2019	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES		2,634.56	33119	03/20/2019
263408	03/13/2019	PRINTED	001668 O'KEEFE, JAMES	5.78			
263409	03/13/2019	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY		205.00	33119	03/21/2019
263410	03/13/2019	PRINTED	000384 OFFICE DEPOT INC		2.72	33119	03/15/2019
263411	03/13/2019	PRINTED	006578 PETTY CASH - TRACY KELLY		5,000.00	33119	03/18/2019
263412	03/13/2019	PRINTED	000153 PETTY CASH-VICKI MCCONNEL		30.00	33119	03/13/2019
263413	03/13/2019	PRINTED	000313 PINNACLE FAMILY SERVICES		581.00	33119	03/18/2019
263414	03/13/2019	PRINTED	001655 PROGRESSIVE PLUMBING COMM		1,631.14	33119	03/18/2019
263415	03/13/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		312.00	33119	03/20/2019
263416	03/13/2019	PRINTED	000127 REITZ-BARLOW, CAROL		10.36	33119	03/20/2019
263417	03/13/2019	PRINTED	000120 SAFELITE AUTOGLASS		128.00	33119	03/20/2019
263418	03/13/2019	PRINTED	001453 SAMPSON-BLADEN OIL CO, IN		213.13	33119	03/19/2019
263419	03/13/2019	PRINTED	003643 SBI		5,760.00	33119	03/20/2019
263420	03/13/2019	PRINTED	000969 SOUTH CAROLINA STATE HEAD		250.00	33119	03/22/2019
263421	03/13/2019	PRINTED	009395 SCHINDLER ELEVATOR CORPOR		2,380.32	33119	03/21/2019
263422	03/13/2019	PRINTED	001360 SCHMIDT, TREVOR PAUL		237.50	33119	03/18/2019
263423	03/13/2019	PRINTED	005679 SHI INTERNATIONAL CORP		468.63	33119	03/18/2019
263424	03/13/2019	PRINTED	007762 SMITH GARDNER INC		5,463.21	33119	03/18/2019
263425	03/13/2019	PRINTED	007379 STANDARD INSURANCE COMPAN		12,026.85	33119	03/19/2019
263426	03/13/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN		475.00	33119	03/18/2019
263427	03/13/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		776.60	33119	03/15/2019
263428	03/13/2019	PRINTED	008389 TEI LANDMARK AUDIOBOOKS	1,918.00			
263429	03/13/2019	PRINTED	009448 THRIFTY OFFICE FURNITURE		860.41	33119	03/20/2019
263430	03/13/2019	PRINTED	000407 TOWN OF PITTSBORO		7,060.86	33119	03/18/2019
263431	03/13/2019	PRINTED	009561 TOWN OF SILER CITY		25.00	33119	03/15/2019
263432	03/13/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA		186.00	33119	03/18/2019
263433	03/13/2019	PRINTED	000560 TUCKER WELDING SERV		936.14	33119	03/18/2019
263434	03/13/2019	PRINTED	010327 TUSHAR, DAVID ROBERT		581.00	33119	03/19/2019
263435	03/13/2019	PRINTED	001180 WATERLOGIC USA INC		32.74	33119	03/18/2019
263436	03/13/2019	PRINTED	001647 WHEELER, NYASIA		484.00	33119	03/20/2019
263437	03/13/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA		634.00	33119	03/18/2019
263438	03/13/2019	PRINTED	001515 WILLIAMS, KEVIN		475.00	33119	03/18/2019
263439	03/13/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA		290.50	33119	03/18/2019

04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263440	03/13/2019	PRINTED	010162 WOODY, APRIL MICHELE		950.00	33119	03/18/2019
263441	03/13/2019	PRINTED	000998 YANDERS LANDSCAPING INC		4,108.00	33119	03/15/2019
263442	03/20/2019	PRINTED	002327 ASNC		1,815.00	33119	03/25/2019
263443	03/20/2019	PRINTED	001235 AYALA, KATY		634.00	33119	03/25/2019
263444	03/20/2019	PRINTED	001246 BADGER METER INC		3,895.65	33119	03/28/2019
263445	03/20/2019	PRINTED	008362 BTAC AQUISITION CORP		3,189.99	33119	03/25/2019
263446	03/20/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		225.57	33119	03/22/2019
263447	03/20/2019	PRINTED	001618 BRONSON LANDSCAPE LLC	2,775.00			
263448	03/20/2019	PRINTED	001273 CARLEY BARTLEY MCLEAN JR		6,440.00	33119	03/28/2019
263449	03/20/2019	PRINTED	001443 CABOT CORPORATION		32,000.00	33119	03/25/2019
263450	03/20/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		225.80	33119	03/26/2019
263451	03/20/2019	PRINTED	000713 CDW GOVERNMENT INC		783.57	33119	03/29/2019
263452	03/20/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		871.00	33119	03/26/2019
263453	03/20/2019	PRINTED	000177 CENTURYLINK		5,586.27	33119	03/26/2019
263454	03/20/2019	PRINTED	000006 CHATHAM COUNTY		1,368.56	33119	03/27/2019
263455	03/20/2019	PRINTED	000006 CHATHAM COUNTY		115.29	33119	03/27/2019
263456	03/20/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
263457	03/20/2019	PRINTED	003581 CINTAS		202.04	33119	03/28/2019
263458	03/20/2019	PRINTED	000589 COMMUNICATION ACCESS PART		480.00	33119	03/27/2019
263459	03/20/2019	PRINTED	003733 COOPER LP GAS CO INC	1,000.00			
263460	03/20/2019	PRINTED	000261 T. COX & COMPANY		319.04	33119	03/27/2019
263461	03/20/2019	PRINTED	000420 CUSTOM OVERHEAD DOORS LLC	919.75			
263462	03/20/2019	PRINTED	010242 DANA SAFETY SUPPLY		296.39	33119	03/22/2019
263463	03/20/2019	PRINTED	000007 DUKE ENERGY PROGRESS		68,704.16	33119	03/28/2019
263464	03/20/2019	PRINTED	000007 DUKE ENERGY PROGRESS		14,498.05	33119	03/28/2019
263465	03/20/2019	PRINTED	000734 DUKE POWER CO	760.78			
263466	03/20/2019	PRINTED	001675 EAST COAST FIREWOOD LLC		250.00	33119	03/22/2019
263467	03/20/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS INC		410.00	33119	03/26/2019
263468	03/20/2019	PRINTED	009321 EVERWINE, SENITH RENEE	18.00			
263469	03/20/2019	PRINTED	004037 FORMS & SUPPLY INC		159.70	33119	03/25/2019
263470	03/20/2019	PRINTED	009344 FOXX, VANESSA	75.00			
263471	03/20/2019	PRINTED	000229 GALLS, LLC		1,624.58	33119	03/26/2019
263472	03/20/2019	PRINTED	001688 HALL, CHRISTY HUTCHENS		140.00	33119	03/27/2019
263473	03/20/2019	PRINTED	000259 HAYES, DARYL		61.37	33119	03/22/2019
263474	03/20/2019	PRINTED	001529 HOWE, PATIENCE NICHOLE		634.00	33119	03/25/2019
263475	03/20/2019	PRINTED	001469 HRM SERVICES INC		1,162.80	33119	03/26/2019
263476	03/20/2019	PRINTED	000054 HUGHES, MELISSA Y		825.00	33119	03/28/2019
263477	03/20/2019	PRINTED	005040 INSTRUMENTATION SERVICES		847.00	33119	03/26/2019
263478	03/20/2019	PRINTED	005601 QUALITY GAS SERVICES INC		800.00	33119	03/26/2019
263479	03/20/2019	PRINTED	010220 JSAL INC		2,500.00	33119	03/25/2019
263480	03/20/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,672.13	33119	03/27/2019
263481	03/20/2019	PRINTED	006032 LEXISNEXIS		228.85	33119	03/25/2019
263482	03/20/2019	PRINTED	010277 LRC INDOOR TESTING & RESE	350.00			
263483	03/20/2019	PRINTED	001432 MATCHPOINT WATER ASSET MA		1,950.00	33119	03/25/2019
263484	03/20/2019	PRINTED	009291 MCCracken & LOPEZ PA		9,110.00	33119	03/29/2019
263485	03/20/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		1,683.39	33119	03/25/2019
263486	03/20/2019	PRINTED	010208 MICHAEL, MELISSA	110.74			
263487	03/20/2019	PRINTED	001487 MICROBAC LABORATORIES		370.00	33119	03/28/2019
263488	03/20/2019	PRINTED	008275 MIDWEST TAPE LLC		387.49	33119	03/26/2019
263489	03/20/2019	PRINTED	999994 ARACELI MARTINEZ SOUS	30.00			
263490	03/20/2019	PRINTED	999998 ANSARIJABERI, AMIRMANSOUR		43.13	33119	03/25/2019
263491	03/20/2019	PRINTED	999998 ANSARIJABERI, AMIRMANSOUR		53.27	33119	03/25/2019

04/04/2019 14:35  
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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
263492	03/20/2019	PRINTED	999998 BLUE HEEL TERRITORIES LLC		16.04	33119	03/27/2019
263493	03/20/2019	PRINTED	999998 BONITZ, ELIZABETH HICKS H	48.67			
263494	03/20/2019	PRINTED	999998 BRANTLEY, SCOTT JOSEPH		63.25	33119	03/26/2019
263495	03/20/2019	PRINTED	999998 BRIGHT, WALTER ANTHONY	66.81			
263496	03/20/2019	PRINTED	999998 CAROLINA ADVANCED DIGITAL		63.84	33119	03/22/2019
263497	03/20/2019	PRINTED	999998 CHAPIN, BEVERLY LONG	64.53			
263498	03/20/2019	PRINTED	999998 COFFEE, KAREN LEE	25.36			
263499	03/20/2019	PRINTED	999998 CORNETTE COOK, SADIE IRIS	7.83			
263500	03/20/2019	PRINTED	999998 COX, TIMOTHY AARON		393.80	33119	03/26/2019
263501	03/20/2019	PRINTED	999998 CRANDALL, RICHARD WELLING		153.62	33119	03/22/2019
263502	03/20/2019	PRINTED	999998 DUNN, PAULINE HEDDA		100.20	33119	03/28/2019
263503	03/20/2019	PRINTED	999998 EHRENFELD, JANA		112.80	33119	03/26/2019
263504	03/20/2019	PRINTED	999998 ELAM, NICOLE ELIZABETH		78.77	33119	03/25/2019
263505	03/20/2019	PRINTED	999998 ELITE BUILDING SOULUTIONS		35.88	33119	03/25/2019
263506	03/20/2019	PRINTED	999998 FAYE, SHAREN DUGOFF		23.35	33119	03/28/2019
263507	03/20/2019	PRINTED	999998 FULLER, ROBERT DOUGLAS		29.83	33119	03/25/2019
263508	03/20/2019	PRINTED	999998 GREENE, DONNA ANDREWS		83.82	33119	03/22/2019
263509	03/20/2019	PRINTED	999998 GUO, YANG		9.17	33119	03/25/2019
263510	03/20/2019	PRINTED	999998 HEBB, JEREMY TADD		86.80	33119	03/25/2019
263511	03/20/2019	PRINTED	999998 HIGDON, RYAN ERIC	19.73			
263512	03/20/2019	PRINTED	999998 HORNE, RALPH MADISON	2.68			
263513	03/20/2019	PRINTED	999998 HOSPODAR, ROBERT STANLEY		17.63	33119	03/22/2019
263514	03/20/2019	PRINTED	999998 INNIS, MICAH J	142.69			
263515	03/20/2019	PRINTED	999998 JACOB, RACHEL THERESE		107.69	33119	03/22/2019
263516	03/20/2019	PRINTED	999998 JEWETT, JOHN WILLIAM		184.69	33119	03/26/2019
263517	03/20/2019	PRINTED	999998 JONES, BLAKE RYAN	51.05			
263518	03/20/2019	PRINTED	999998 JONES, HOUSTON GWYNNE		5.39	33119	03/25/2019
263519	03/20/2019	PRINTED	999998 LANGLEY, CLIFTON RAY JR	3.80			
263520	03/20/2019	PRINTED	999998 LEVINE, STANLEY HOWARD		.96	33119	03/26/2019
263521	03/20/2019	PRINTED	999998 LINEBAUGH, ANTHONY JOSEPH	4.94			
263522	03/20/2019	PRINTED	999998 LUCIEER, LYNDON PETER		114.57	33119	03/27/2019
263523	03/20/2019	PRINTED	999998 MANN, JAMES WORLEY		43.79	33119	03/26/2019
263524	03/20/2019	PRINTED	999998 MARRERO TERUEL, CRUZ MANU		266.62	33119	03/25/2019
263525	03/20/2019	PRINTED	999998 MATHENY, MORTON EDGAR JR		41.77	33119	03/25/2019
263526	03/20/2019	PRINTED	999998 MIR, SABINA AHMED		19.99	33119	03/26/2019
263527	03/20/2019	PRINTED	999998 MONAHAN, DENNIS JOHN		59.18	33119	03/26/2019
263528	03/20/2019	PRINTED	999998 MOXHAM, CARY PAUL		17.87	33119	03/22/2019
263529	03/20/2019	PRINTED	999998 REECE, JOSEPH ALAN	72.77			
263530	03/20/2019	PRINTED	999998 ROBY, THOMAS		144.19	33119	03/28/2019
263531	03/20/2019	PRINTED	999998 ROLLICK, ZACHARY CARLTON	14.36			
263532	03/20/2019	PRINTED	999998 ROSS, ORA MCNEIL	2.27			
263533	03/20/2019	PRINTED	999998 SANZONE, NICOLA THOMAS JR	14.13			
263534	03/20/2019	PRINTED	999998 SANZONE, NICOLA THOMAS JR	42.07			
263535	03/20/2019	PRINTED	999998 SCHOTTLAND, HERB PAUL	16.96			
263536	03/20/2019	PRINTED	999998 SCOTT, JAMES RUSSELL	27.00			
263537	03/20/2019	PRINTED	999998 SCOTT, KATHRYN POLLOCK		73.14	33119	03/28/2019
263538	03/20/2019	PRINTED	999998 SHORE, LEE TYLER		39.05	33119	03/25/2019
263539	03/20/2019	PRINTED	999998 SHORE, LEE TYLER		50.11	33119	03/25/2019
263540	03/20/2019	PRINTED	999998 SINGH, JASWANT	29.58			
263541	03/20/2019	PRINTED	999998 SOWARDS, NORMAN LEE JR	12.58			
263542	03/20/2019	PRINTED	999998 SPAGNOLO, RENEE		101.10	33119	03/25/2019
263543	03/20/2019	PRINTED	999998 STRICKLAND, JOHN WESLEY	13.34			



04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 13  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263544	03/20/2019	PRINTED	999998 STUART, BURTON WAYNE JR		47.89	33119	03/26/2019
263545	03/20/2019	PRINTED	999998 STUBBS, DONALD WILSON	63.46			
263546	03/20/2019	PRINTED	999998 THOMAS, JOEL LADD	29.41			
263547	03/20/2019	PRINTED	999998 THOMPSON, WILLIAM ALEXAND		9.89	33119	03/25/2019
263548	03/20/2019	PRINTED	999998 TRAMANTANO, ROBERT JOHN J		57.85	33119	03/26/2019
263549	03/20/2019	PRINTED	999998 TYSON, ALLAN ROBERT		7.31	33119	03/27/2019
263550	03/20/2019	PRINTED	999998 WANG, KENT	31.61			
263551	03/20/2019	PRINTED	999998 WOOLLEY, STEPHEN BRADLEY		231.45	33119	03/25/2019
263552	03/20/2019	PRINTED	005538 HANDLER, JAMES A		373.63	33119	03/28/2019
263553	03/20/2019	PRINTED	004602 NC DEPT OF CULTURAL RESOU		32.00	33119	03/27/2019
263554	03/20/2019	PRINTED	001678 NORTH CAROLINA ASSOCIATIO	175.00			
263555	03/20/2019	PRINTED	001330 NEW PLACE INC		960.00	33119	03/22/2019
263556	03/20/2019	PRINTED	000511 NOBLE OIL SERVICES INC		83.00	33119	03/25/2019
263557	03/20/2019	PRINTED	000384 OFFICE DEPOT INC		2,224.13	33119	03/25/2019
263558	03/20/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		616.80	33119	03/27/2019
263559	03/20/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		308.40	33119	03/27/2019
263560	03/20/2019	PRINTED	009570 PACE ANALYTICAL SERVICES		300.00	33119	03/25/2019
263561	03/20/2019	PRINTED	000841 PAYGOV. US LLC		61.71	33119	03/27/2019
263562	03/20/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		1,190.01	33119	03/26/2019
263563	03/20/2019	PRINTED	009284 COUNTY OF PERSON		15.00	33119	03/29/2019
263564	03/20/2019	PRINTED	000153 PETTY CASH-VICKI MCCONNEL		20.00	33119	03/20/2019
263565	03/20/2019	PRINTED	000391 PUBLIC SERVICE COMPANY OF		1,055.33	33119	03/29/2019
263566	03/20/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		39.40	33119	03/22/2019
263567	03/20/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS		1,092.38	33119	03/22/2019
263568	03/20/2019	PRINTED	006422 REPUBLIC SERVICES		269.73	33119	03/28/2019
263569	03/20/2019	PRINTED	001192 RONALD MCDONALD HOUSE OF		450.00	33119	03/27/2019
263570	03/20/2019	PRINTED	001308 SAGASTI, LEOPOLDO		1,850.00	33119	03/22/2019
263571	03/20/2019	PRINTED	000794 SATELLITE TRACKING OF PEO		315.00	33119	03/28/2019
263572	03/20/2019	PRINTED	002092 NORTH CAROLINA SECRETARY		50.00	33119	03/26/2019
263573	03/20/2019	PRINTED	005679 SHI INTERNATIONAL CORP		9,123.93	33119	03/25/2019
263574	03/20/2019	PRINTED	000513 SHRED-IT USA		70.36	33119	03/26/2019
263575	03/20/2019	PRINTED	007762 SMITH GARDNER INC		8,846.50	33119	03/26/2019
263576	03/20/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,289.89			
263577	03/20/2019	PRINTED	010252 SOUTHERN STATES COOPERATI		1,100.00	33119	03/28/2019
263578	03/20/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES		139.36	33119	03/25/2019
263579	03/20/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN		202.82	33119	03/26/2019
263580	03/20/2019	PRINTED	008049 TELELANGUAGE INC		46.55	33119	03/26/2019
263581	03/20/2019	PRINTED	004981 THOMAS CONSTRUCTION COMPA	10,471.00			
263582	03/20/2019	PRINTED	009448 THRIFTY OFFICE FURNITURE		366.15	33119	03/25/2019
263583	03/20/2019	PRINTED	000407 TOWN OF PITTSBORO		75.00	33119	03/27/2019
263584	03/20/2019	PRINTED	001722 UNC HEALTH CARE		359.30	33119	03/25/2019
263585	03/20/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		5,802.50	33119	03/27/2019
263586	03/20/2019	PRINTED	000696 UTILITY SERVICE CO INC		4,243.75	33119	03/26/2019
263587	03/20/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC		2,223.82	33119	03/26/2019
263588	03/20/2019	PRINTED	007228 WEX INC		13,906.38	33119	03/26/2019
263589	03/20/2019	PRINTED	000615 WILLIAMS, ANTHONIETTE O		110.74	33119	03/26/2019
263590	03/20/2019	PRINTED	005684 WITHERS & RAVENEL INC		18,516.33	33119	03/22/2019
263591	03/20/2019	PRINTED	000572 WNCA RADIO		160.00	33119	03/22/2019
263592	03/22/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		2,290.40	33119	03/25/2019
263593	03/22/2019	PRINTED	001606 ISAAC WILLIAM ELLINGTON		51,119.78	33119	03/28/2019
263594	03/22/2019	PRINTED	006998 HARNETT COUNTY TAX COLLEC		153.30	33119	03/27/2019
263595	03/22/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	33119	03/26/2019



04/04/2019 14:35  
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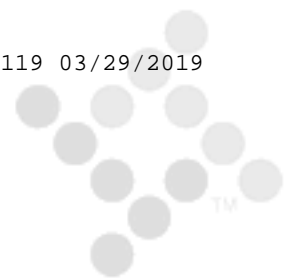
CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263596	03/22/2019	PRINTED	001411 NC CHILD SUPPORT		126.92	33119	03/25/2019
263597	03/22/2019	PRINTED	000989 NC DEPT OF REVENUE	471.50			
263598	03/22/2019	PRINTED	004614 RANDOLPH CO TAX DEPT		130.60	33119	03/28/2019
263599	03/27/2019	PRINTED	001551 ABM ELECTRICAL POWER SERV	2,989.00			
263600	03/27/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	189.49			
263601	03/27/2019	PRINTED	008362 BTAC AQUISITION CORP	961.53			
263602	03/27/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		704.90	33119	03/29/2019
263603	03/27/2019	PRINTED	001288 CAROLINA PURE WATER SYSTE	126.00			
263604	03/27/2019	PRINTED	000223 CENTRAL CAROLINA SCALE IN	213.50			
263605	03/27/2019	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT	6,500.00			
263606	03/27/2019	PRINTED	000177 CENTURYLINK	55.64			
263607	03/27/2019	PRINTED	001011 CHAPMAN, ANNE	105.00			
263608	03/27/2019	PRINTED	000006 CHATHAM COUNTY	900.00			
263609	03/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
263610	03/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
263611	03/27/2019	PRINTED	003961 CITY OF DURHAM	1,292.65			
263612	03/27/2019	PRINTED	003961 CITY OF DURHAM		3,845.00	33119	03/29/2019
263613	03/27/2019	PRINTED	000249 CITY OF SANFORD	24,799.59			
263614	03/27/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,240.00			
263615	03/27/2019	PRINTED	001691 COMMUNITY CARE PHYSICIAN	150.00			
263616	03/27/2019	PRINTED	001241 COMPUTECH INTERNATIONAL I	5,632.00			
263617	03/27/2019	PRINTED	009868 SLT ASSOCIATES INC	200.00			
263618	03/27/2019	PRINTED	010300 DELGATO AUTO INC	120.00			
263619	03/27/2019	PRINTED	000007 DUKE ENERGY PROGRESS	296.35			
263620	03/27/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
263621	03/27/2019	PRINTED	010334 EASTERN TURF MAINTENANCE		1,100.00	33119	03/29/2019
263622	03/27/2019	PRINTED	001534 ENVIROTROL LLC		1,848.10	33119	03/28/2019
263623	03/27/2019	PRINTED	000193 FEDEX	14.57			
263624	03/27/2019	PRINTED	004037 FORMS & SUPPLY INC	51.30			
263625	03/27/2019	PRINTED	002050 FOUSHEE, RALPH	950.00			
263626	03/27/2019	PRINTED	000488 FURINI, KEVIN PAUL	315.00			
263627	03/27/2019	PRINTED	000229 GALLS, LLC	2,284.81			
263628	03/27/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA	3,902.50			
263629	03/27/2019	PRINTED	000187 GUNN & MESSICK PLLC	500.00			
263630	03/27/2019	PRINTED	001663 HELTON, JAMES JR.	103.75			
263631	03/27/2019	PRINTED	001677 RAY STOUT	300.00			
263632	03/27/2019	PRINTED	008327 JOHNSON CONTROLS FIRE PRO	596.59			
263633	03/27/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	10.53			
263634	03/27/2019	PRINTED	001400 LABORATORY CORP OF AMERIC		235.00	33119	03/28/2019
263635	03/27/2019	PRINTED	000348 LAW MEN'S DISTRIBUTION LLC	708.60			
263636	03/27/2019	PRINTED	000461 MAC PAPERS		504.55	33119	03/29/2019
263637	03/27/2019	PRINTED	000055 MCGRIFF INSURANCE SERVICE		2,910.00	33119	03/29/2019
263638	03/27/2019	PRINTED	001487 MICROBAC LABORATORIES	470.00			
263639	03/27/2019	PRINTED	999994 CANDACE D BEAL	215.00			
263640	03/27/2019	PRINTED	999994 ELIZABETH BONITZ	10.13			
263641	03/27/2019	PRINTED	999994 JOSEPH RICKY BEAL	750.00			
263642	03/27/2019	PRINTED	999993 KELLY BOLEJACK		30.00	33119	03/29/2019
263643	03/27/2019	PRINTED	005538 HANDLER, JAMES A	1,152.92			
263644	03/27/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	285.60			
263645	03/27/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	237.16			
263646	03/27/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	6.17			
263647	03/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	20.00			



04/04/2019 14:35  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 15  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263648	03/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		730.95	33119	03/28/2019
263649	03/27/2019	PRINTED	000029 NC ASSOC OF REGISTER OF D	150.00			
263650	03/27/2019	PRINTED	004498 NCDA & CONSUMER SERV STAN	75.00			
263651	03/27/2019	PRINTED	000511 NOBLE OIL SERVICES INC		54.20	33119	03/29/2019
263652	03/27/2019	PRINTED	009809 BOSSOLA, ANDREA M	550.00			
263653	03/27/2019	PRINTED	001706 RANKIN, CHARLES	300.00			
263654	03/27/2019	PRINTED	001117 PARKS CHEVROLET INC	24,165.00			
263655	03/27/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		492.86	33119	03/29/2019
263656	03/27/2019	PRINTED	001439 PIPEWORX PLUMBING INC	250.00			
263657	03/27/2019	PRINTED	000391 PUBLIC SERVICE COMPANY OF	4,812.49			
263658	03/27/2019	PRINTED	001077 S&ME INC	16,330.00			
263659	03/27/2019	PRINTED	000120 SAFELITE AUTOGLASS	64.00			
263660	03/27/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	225.00			
263661	03/27/2019	PRINTED	005679 SHI INTERNATIONAL CORP	1,482.76			
263662	03/27/2019	PRINTED	001321 OGLE, MACHELLE M		490.00	33119	03/28/2019
263663	03/27/2019	PRINTED	001342 SONOCO RECYCLING LLC	2,193.93			
263664	03/27/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		464.85	33119	03/29/2019
263665	03/27/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	1,644.18			
263666	03/27/2019	PRINTED	008389 TEI LANDMARK AUDIOBOOKS	1,920.00			
263667	03/27/2019	PRINTED	000340 THE BROUGH LAW FIRM PLLC		800.00	33119	03/29/2019
263668	03/27/2019	PRINTED	001722 UNC HEALTH CARE	168.00			
263669	03/27/2019	PRINTED	001180 WATERLOGIC USA INC	32.74			
263670	03/27/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC	2,543.75			
263671	03/27/2019	PRINTED	000965 WEST CHATHAM SPORTS	188.99			
263672	03/27/2019	PRINTED	009222 WM LAMP TRACKER INC	139.00			
263673	03/27/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	395.16			
			754 CHECKS	CASH ACCOUNT TOTAL	1,359,444.62	7,565,352.54	



04/04/2019 14:35  
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AP CHECK RECONCILIATION REGISTERP 16  
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UNCLEARED

CLEARED

754 CHECKS

FINAL TOTAL

1,359,444.62

7,565,352.54

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

