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 katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
872	04/02/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	90,913.56			
873	04/02/2019	WIRE	000267 DELTA DENTAL OF NC	4,375.41			
874	04/05/2019	WIRE	000314 NC DEPT OF REVENUE	33,152.00			
875	04/05/2019	WIRE	000001 PRUDENTIAL RETIREMENT	79,523.21			
876	04/05/2019	WIRE	000315 US TREASURY	212,965.59			
878	04/09/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	111,441.13			
879	04/09/2019	VOID	000083 RISING MEDICAL SOLUTIONS	.00			
880	04/09/2019	WIRE	000267 DELTA DENTAL OF NC	4,345.20			
881	04/16/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	156,754.51			
882	04/16/2019	WIRE	000267 DELTA DENTAL OF NC	5,250.80			
883	04/16/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	65,605.62			
884	04/18/2019	WIRE	000314 NC DEPT OF REVENUE	33,465.00			
885	04/18/2019	WIRE	000001 PRUDENTIAL RETIREMENT	79,381.73			
886	04/18/2019	WIRE	000315 US TREASURY	215,628.61			
887	04/23/2019	WIRE	000267 DELTA DENTAL OF NC	4,116.40			
888	04/23/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	70,408.85			
889	04/23/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	152.88			
890	04/30/2019	WIRE	000267 DELTA DENTAL OF NC	7,360.30			
891	04/30/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	102,026.55			
39482	04/01/2019	EFT	001454 ALLEN, LATISHA M		75.00		04/01/2019
39483	04/01/2019	EFT	005930 COPELAND, MICHAEL A		210.00		04/01/2019
39484	04/01/2019	EFT	003681 DELL MARKETING LP		154.79		04/01/2019
39485	04/01/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,340.91		04/01/2019
39486	04/01/2019	EFT	001479 HILL CREEK VETERINARY HOS		667.99		04/01/2019
39487	04/01/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		510.00		04/01/2019
39488	04/01/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,070.05		04/01/2019
39489	04/01/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		478.06		04/01/2019
39490	04/01/2019	EFT	008709 SOUTHDATA INC		1,560.79		04/01/2019
39491	04/01/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		4,410.00		04/01/2019
39492	04/01/2019	EFT	009978 TYLER TECHNOLOGIES INC		350.00		04/01/2019
39493	04/01/2019	EFT	006296 TYSOR VETERINARY CLINIC		965.00		04/01/2019
39494	04/01/2019	EFT	004379 WALTON, BARBARA A		50.00		04/01/2019
39495	04/03/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,895.35		04/03/2019
39496	04/03/2019	EFT	000226 CCCC		61,548.79		04/03/2019
39497	04/03/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		65,746.35		04/03/2019
39498	04/03/2019	EFT	000203 CHATHAM CO SCHOOLS		2,234,924.14		04/03/2019
39499	04/03/2019	EFT	000236 CHATHAM TRADES		45,500.00		04/03/2019
39500	04/03/2019	EFT	000237 CHATHAM TRANSIT NETWORK		20,136.75		04/03/2019
39501	04/03/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		4,510.87		04/03/2019
39502	04/03/2019	EFT	006510 DEATON, ZACH N		19.08		04/03/2019
39503	04/03/2019	EFT	003681 DELL MARKETING LP		418.83		04/03/2019
39504	04/03/2019	EFT	000267 DELTA DENTAL OF NC		3,238.51		04/03/2019
39505	04/03/2019	EFT	001277 DERRAH, APRIL R		211.78		04/03/2019
39506	04/03/2019	EFT	000677 ECONOMIC DEVELOPMENT CORP		84,621.00		04/03/2019
39507	04/03/2019	EFT	008728 FLORES & ASSOCIATES LLC		884.00		04/03/2019
39508	04/03/2019	EFT	000192 FLOWERS BAKING CO OF JAME		170.54		04/03/2019
39509	04/03/2019	EFT	001372 FREEMAN, EDDIE		1,180.00		04/03/2019
39510	04/03/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		04/03/2019
39511	04/03/2019	EFT	001661 HARRISON, WALTER		152.00		04/03/2019
39512	04/03/2019	EFT	008327 JOHNSON CONTROLS INC		3,590.23		04/03/2019
39513	04/03/2019	EFT	007010 LANGLEY, CACIE		52.87		04/03/2019
39514	04/03/2019	EFT	005106 LUCK STONE CORPORATION		466.03		04/03/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39515	04/03/2019	EFT	009905 MCINERNEY, RACHEL M		23.00		04/03/2019
39516	04/03/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		706.86		04/03/2019
39517	04/03/2019	EFT	007208 POYNER & SPRUILL LLP		16,757.50		04/03/2019
39518	04/03/2019	EFT	000172 SAFFELLE INC		335.34		04/03/2019
39519	04/03/2019	EFT	008485 SECURE ACCESS SERVICES LL		248.19		04/03/2019
39520	04/03/2019	EFT	008315 LAKE NORMAN SECURITY PATR		216.00		04/03/2019
39521	04/03/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		2,572.95		04/03/2019
39522	04/03/2019	EFT	001679 STEVENS, JAMES F		58.00		04/03/2019
39523	04/03/2019	EFT	007409 UNIFIRST CORPORATION		763.99		04/03/2019
39524	04/03/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		2,564.62		04/03/2019
39525	04/03/2019	EFT	000392 US FOODS INC		2,952.41		04/03/2019
39526	04/03/2019	EFT	001549 WILKERSON, JULIE K		57.00		04/03/2019
39527	04/03/2019	EFT	000518 MOBILE COMMUNICATIONS AME		266.88		04/03/2019
39528	04/05/2019	EFT	000203 CHATHAM CO SCHOOLS		191,666.67		04/05/2019
39529	04/05/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		941.50		04/05/2019
39530	04/05/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,727.58		04/05/2019
39531	04/05/2019	EFT	004562 LEE CO TAX COLLECTOR		371.00		04/05/2019
39532	04/05/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		11,055.50		04/05/2019
39533	04/05/2019	EFT	000563 UNITED WAY OF CHATHAM CO		531.52		04/05/2019
39534	04/10/2019	EFT	009030 ALBERTA PROFESSIONAL SERV		347.68		04/10/2019
39535	04/10/2019	EFT	001454 ALLEN, LATISHA M		75.00		04/10/2019
39536	04/10/2019	EFT	001381 ALSTON, AMANDA LEIGH		581.00		04/10/2019
39537	04/10/2019	EFT	000220 BENNETT FIRE DEPT		2,942.74		04/10/2019
39538	04/10/2019	EFT	000079 BONLEE FIRE DEPT		7,416.38		04/10/2019
39539	04/10/2019	EFT	010110 BRADY, JOAN D		1,215.00		04/10/2019
39540	04/10/2019	EFT	001673 CHATHAM HABITAT FOR HUMAN		3,500.00		04/10/2019
39541	04/10/2019	EFT	001629 CHATHAM MEDIA GROUP		1,096.44		04/10/2019
39542	04/10/2019	EFT	000237 CHATHAM TRANSIT NETWORK		225.00		04/10/2019
39543	04/10/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		20,488.41		04/10/2019
39544	04/10/2019	EFT	000539 CLARK, JESSE L		138.00		04/10/2019
39545	04/10/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		224.97		04/10/2019
39546	04/10/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		146.82		04/10/2019
39547	04/10/2019	EFT	001005 CULBERSON, RICKY G		210.00		04/10/2019
39548	04/10/2019	EFT	003681 DELL MARKETING LP		3,006.23		04/10/2019
39549	04/10/2019	EFT	001226 DINIUS, CATHERINE O		300.00		04/10/2019
39550	04/10/2019	EFT	001370 DINSMORE, BRYAN S		138.00		04/10/2019
39551	04/10/2019	EFT	005636 ECOFLO HOLDING INC		7,265.78		04/10/2019
39552	04/10/2019	EFT	001495 EVANS, MELINDA		833.33		04/10/2019
39553	04/10/2019	EFT	000325 GOLDSTON FIRE DEPT		3,009.53		04/10/2019
39554	04/10/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		4,594.06		04/10/2019
39555	04/10/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,083.98		04/10/2019
39556	04/10/2019	EFT	000318 HAFFELE, NICHOLAS C		660.20		04/10/2019
39557	04/10/2019	EFT	009280 HARRIS COMPUTER SYSTEMS		2,023.19		04/10/2019
39558	04/10/2019	EFT	009524 HARRIS, RENITA		300.00		04/10/2019
39559	04/10/2019	EFT	001646 HUNT, SHONDA		150.00		04/10/2019
39560	04/10/2019	EFT	000471 JR MOORE & SON INC		270.82		04/10/2019
39561	04/10/2019	EFT	004645 KENNEDY OFFICE SUPPLY		735.84		04/10/2019
39562	04/10/2019	EFT	005107 KIDSPEACE CORP		1,928.00		04/10/2019
39563	04/10/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		04/10/2019
39564	04/10/2019	EFT	000294 LOGAN SYSTEMS INC		5,357.72		04/10/2019
39565	04/10/2019	EFT	010028 LONG JR, LLOYD LAYTON		519.81		04/10/2019
39566	04/10/2019	EFT	006892 MARTIN STARNES & ASSOCIAT		19,500.00		04/10/2019

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39567	04/10/2019	EFT	009755 MEULENDYKE, SCOTT A		255.00		04/10/2019
39568	04/10/2019	EFT	000674 MONCURE FIRE DISTRICT		8,997.99		04/10/2019
39569	04/10/2019	EFT	001346 MULLIS, PAYTON CHANCE		19.26		04/10/2019
39570	04/10/2019	EFT	001536 NEW ATLANTIC CONTRACTING		1,053,458.32		04/10/2019
39571	04/10/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		2,019.89		04/10/2019
39572	04/10/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,344.45		04/10/2019
39573	04/10/2019	EFT	001684 NORTON, ANTHONY D		138.00		04/10/2019
39574	04/10/2019	EFT	009169 OMNI VISIONS INC		4,151.03		04/10/2019
39575	04/10/2019	EFT	000012 PALMER, THEA		9.10		04/10/2019
39576	04/10/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		114.50		04/10/2019
39577	04/10/2019	EFT	004973 ROBERSON, MICHAEL		127.00		04/10/2019
39578	04/10/2019	EFT	001270 RUNION, MEGAN		1,162.00		04/10/2019
39580	04/10/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		9,066.22		04/10/2019
39581	04/10/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		2,070.96		04/10/2019
39582	04/10/2019	EFT	003504 STREICHERS INC		195.89		04/10/2019
39583	04/10/2019	EFT	007728 SUMMERS JR, WILLIAM L		165.00		04/10/2019
39584	04/10/2019	EFT	000334 TOWN OF CARY		8,386.92		04/10/2019
39585	04/10/2019	EFT	000721 TOWN OF GOLDSTON		1,415.07		04/10/2019
39586	04/10/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		37,961.55		04/10/2019
39587	04/10/2019	EFT	009561 TOWN OF SILER CITY		8,284.31		04/10/2019
39588	04/10/2019	EFT	009561 TOWN OF SILER CITY (TAX &		59,115.23		04/10/2019
39589	04/10/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		12,953.14		04/10/2019
39590	04/10/2019	EFT	009978 TYLER TECHNOLOGIES INC		126,737.63		04/10/2019
39591	04/10/2019	EFT	007409 UNIFIRST CORPORATION		303.50		04/10/2019
39592	04/10/2019	EFT	001647 WHEELER, NYASIA		484.00		04/10/2019
39593	04/10/2019	EFT	008443 WILEY, PAULA M		125.00		04/10/2019
39594	04/10/2019	EFT	009655 ZELEK, MICHAEL L		456.02		04/10/2019
39595	04/17/2019	EFT	001454 ALLEN, LATISHA M		60.00		04/17/2019
39596	04/17/2019	EFT	000021 AMERICAN UNIFORM SALES IN		720.61		04/17/2019
39597	04/17/2019	EFT	004627 AMEROCHEM CORP		865.96		04/17/2019
39598	04/17/2019	EFT	001120 BARBER, CECILIA G		56.16		04/17/2019
39599	04/17/2019	EFT	008860 BB&T - CPS OPERATIONS		204.60		04/17/2019
39600	04/17/2019	EFT	009799 BORDEAUX CONSTRUCTION CO		10,750.00		04/17/2019
39601	04/17/2019	EFT	010110 BRADY, JOAN D		94.38		04/17/2019
39602	04/17/2019	EFT	008843 BROWN, SHAWNTISHA		15.18		04/17/2019
39603	04/17/2019	EFT	009806 CANNIZZARO, KATELYN MCCA		18.53		04/17/2019
39604	04/17/2019	EFT	000099 CAVINESS PRINTING SERVICE		173.36		04/17/2019
39605	04/17/2019	EFT	000226 CCCC		340,264.84		04/17/2019
39606	04/17/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,358.41		04/17/2019
39607	04/17/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,994.61		04/17/2019
39608	04/17/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		7,686.43		04/17/2019
39609	04/17/2019	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		04/17/2019
39610	04/17/2019	EFT	001629 CHATHAM MEDIA GROUP		1,262.85		04/17/2019
39611	04/17/2019	EFT	000234 CHATHAM RESCUE SQUAD		2,640.31		04/17/2019
39612	04/17/2019	EFT	000236 CHATHAM TRADES		2,000.00		04/17/2019
39613	04/17/2019	EFT	000237 CHATHAM TRANSIT NETWORK		50,239.20		04/17/2019
39614	04/17/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		04/17/2019
39615	04/17/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		04/17/2019
39616	04/17/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		79.16		04/17/2019
39617	04/17/2019	EFT	000831 DEMCO INC		827.67		04/17/2019
39618	04/17/2019	EFT	007026 DORAN, ALICIA M		9.00		04/17/2019
39619	04/17/2019	EFT	007803 EL FUTURO INC		912.00		04/17/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39620	04/17/2019	EFT	000192 FLOWERS BAKING CO OF JAME		330.43		04/17/2019
39621	04/17/2019	EFT	001724 FOXX, ISRAEL A		27.00		04/17/2019
39622	04/17/2019	EFT	001506 GAINES, ADAM R		311.87		04/17/2019
39623	04/17/2019	EFT	008615 GARRETT, CHERYL H		85.35		04/17/2019
39624	04/17/2019	EFT	000484 GLOVER, MELINDA B		42.69		04/17/2019
39625	04/17/2019	EFT	001531 GOODWIN, JULIE L		44.69		04/17/2019
39626	04/17/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		04/17/2019
39627	04/17/2019	EFT	009990 GREGORY, TARA H		37.06		04/17/2019
39628	04/17/2019	EFT	007399 HAVEN HOUSE INC.		544.00		04/17/2019
39629	04/17/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,686.50		04/17/2019
39630	04/17/2019	EFT	001479 HILL CREEK VETERINARY HOS		140.00		04/17/2019
39631	04/17/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,735.53		04/17/2019
39632	04/17/2019	EFT	003499 JAMES, ROBIN S		32.88		04/17/2019
39633	04/17/2019	EFT	004645 KENNEDY OFFICE SUPPLY		276.20		04/17/2019
39634	04/17/2019	EFT	010028 LONG JR, LLOYD LAYTON		171.68		04/17/2019
39635	04/17/2019	EFT	010208 MICHAEL, MELISSA		59.38		04/17/2019
39636	04/17/2019	EFT	006418 MILAM, SHARON		34.34		04/17/2019
39637	04/17/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		04/17/2019
39638	04/17/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		2,760.64		04/17/2019
39639	04/17/2019	EFT	007359 NEXGEN SALES CONSULTANT		425.00		04/17/2019
39640	04/17/2019	EFT	009223 OCLC INC		67.27		04/17/2019
39641	04/17/2019	EFT	001659 OXENDINE-MYERS, LAURIN		30.83		04/17/2019
39642	04/17/2019	EFT	005662 PASCHAL, PANDORA		245.56		04/17/2019
39643	04/17/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		787.95		04/17/2019
39644	04/17/2019	EFT	005302 MEDICAL PRIORITY CONSULTA		340.00		04/17/2019
39645	04/17/2019	EFT	001130 REITZ, MICHAEL J		306.16		04/17/2019
39646	04/17/2019	EFT	001377 SHARP ELECTRONICS CORPORA		9,043.61		04/17/2019
39647	04/17/2019	EFT	001092 SIMOS, EFSTATHIOS N		187.47		04/17/2019
39648	04/17/2019	EFT	008709 SOUTHDATA INC		147.87		04/17/2019
39649	04/17/2019	EFT	005121 STANLEY, KATHERINE		88.31		04/17/2019
39650	04/17/2019	EFT	009963 STORMZAND, ANNA C		70.31		04/17/2019
39651	04/17/2019	EFT	007728 SUMMERS JR, WILLIAM L		240.00		04/17/2019
39652	04/17/2019	EFT	001524 TAYLOR, OLIVIA B		10.36		04/17/2019
39653	04/17/2019	EFT	000583 TILLMAN, SHEILA		64.20		04/17/2019
39654	04/17/2019	EFT	009561 TOWN OF SILER CITY (TAX &		43,175.00		04/17/2019
39655	04/17/2019	EFT	009978 TYLER TECHNOLOGIES INC		2,202.13		04/17/2019
39656	04/17/2019	EFT	007409 UNIFIRST CORPORATION		1,245.78		04/17/2019
39657	04/17/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		1,096.96		04/17/2019
39658	04/17/2019	EFT	000392 US FOODS INC		3,045.82		04/17/2019
39660	04/17/2019	EFT	004379 WALTON, BARBARA A		500.00		04/17/2019
39661	04/17/2019	EFT	001139 WATSON, CAROL		45.78		04/17/2019
39662	04/17/2019	EFT	004975 WHITE, DORETA		69.00		04/17/2019
39663	04/17/2019	EFT	008186 WILLIAMS, SHAYNA A		10.00		04/17/2019
39664	04/17/2019	EFT	007799 MARK D BARDILL PC		1,025.31		04/17/2019
39665	04/18/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		884.50		04/18/2019
39666	04/18/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,674.58		04/18/2019
39667	04/18/2019	EFT	004562 LEE CO TAX COLLECTOR		267.06		04/18/2019
39668	04/18/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,943.50		04/18/2019
39669	04/18/2019	EFT	000563 UNITED WAY OF CHATHAM CO		530.52		04/18/2019
39670	04/24/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,869.90		04/24/2019
39671	04/24/2019	EFT	008844 ALBERT, MEAGAN		55.05		04/24/2019
39672	04/24/2019	EFT	008103 ALLEN, BEVERLY		51.95		04/24/2019

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39673	04/24/2019	EFT	001454 ALLEN, LATISHA M		150.00		04/24/2019
39674	04/24/2019	EFT	000021 AMERICAN UNIFORM SALES IN		843.33		04/24/2019
39675	04/24/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		04/24/2019
39676	04/24/2019	EFT	000220 BENNETT FIRE DEPT		761.88		04/24/2019
39677	04/24/2019	EFT	009397 BUCKNER, ALLISON SMITH		700.00		04/24/2019
39678	04/24/2019	EFT	004954 C SPECIALTIES INC		620.98		04/24/2019
39679	04/24/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		2,801.26		04/24/2019
39680	04/24/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		1,638.60		04/24/2019
39681	04/24/2019	EFT	000203 CHATHAM CO SCHOOLS		47,381.57		04/24/2019
39682	04/24/2019	EFT	001629 CHATHAM MEDIA GROUP		117.00		04/24/2019
39683	04/24/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		7,852.76		04/24/2019
39685	04/24/2019	EFT	005930 COPELAND, MICHAEL A		210.00		04/24/2019
39686	04/24/2019	EFT	007041 CRA ASSOCIATES INC		47,250.00		04/24/2019
39687	04/24/2019	EFT	010302 CURTIS BAY MEDICAL WASTE		44.78		04/24/2019
39688	04/24/2019	EFT	001738 DAVIS, KATIE		93.75		04/24/2019
39689	04/24/2019	EFT	009438 DELIGHTFULLY CLEAN OF CHA		875.00		04/24/2019
39690	04/24/2019	EFT	003681 DELL MARKETING LP		2,530.27		04/24/2019
39691	04/24/2019	EFT	003821 EULISS PROPANE COMPANY		200.00		04/24/2019
39692	04/24/2019	EFT	000161 FONVILLE, BRENT A		115.00		04/24/2019
39693	04/24/2019	EFT	007711 RICHARD E FOX		4,150.00		04/24/2019
39694	04/24/2019	EFT	001506 GAINES, ADAM R		150.00		04/24/2019
39695	04/24/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		1,049.33		04/24/2019
39696	04/24/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,145.92		04/24/2019
39697	04/24/2019	EFT	004654 GUETGEMANN, VIRGINIA M		37.06		04/24/2019
39698	04/24/2019	EFT	009872 IZZARD, ANTHONY T		126.00		04/24/2019
39699	04/24/2019	EFT	004645 KENNEDY OFFICE SUPPLY		594.02		04/24/2019
39700	04/24/2019	EFT	007282 KRISTIANSSEN, JENNIFER		89.68		04/24/2019
39701	04/24/2019	EFT	000294 LOGAN SYSTEMS INC		5,502.78		04/24/2019
39702	04/24/2019	EFT	006892 MARTIN STARNES & ASSOCIAT		19,500.00		04/24/2019
39703	04/24/2019	EFT	000282 MAVINS, SHEVEL E		116.00		04/24/2019
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39705	04/24/2019	EFT	000540 MILLER, RONNIE L		115.00		04/24/2019
39706	04/24/2019	EFT	008373 MINCEY'S GRAPHICS		268.75		04/24/2019
39707	04/24/2019	EFT	009412 NEVERFAIL INC		2,864.30		04/24/2019
39708	04/24/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		49.85		04/24/2019
39709	04/24/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		248.99		04/24/2019
39710	04/24/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		16.35		04/24/2019
39711	04/24/2019	EFT	008743 PICTOMETRY INTERNATIONAL		42,199.50		04/24/2019
39712	04/24/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		1,164.85		04/24/2019
39713	04/24/2019	EFT	007642 QUALITY HOME HEALTHCARE I		1,667.66		04/24/2019
39714	04/24/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		468.63		04/24/2019
39715	04/24/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		04/24/2019
39716	04/24/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		04/24/2019
39717	04/24/2019	EFT	000172 SAFFELLE INC		1,419.78		04/24/2019
39718	04/24/2019	EFT	006203 WOMACK, THOMAS L		2,575.00		04/24/2019
39719	04/24/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		748.19		04/24/2019
39720	04/24/2019	EFT	005561 SOTO, MARIA		700.00		04/24/2019
39721	04/24/2019	EFT	009873 STEPHENSON & FLEMING LLP		14,527.50		04/24/2019
39722	04/24/2019	EFT	007728 SUMMERS JR, WILLIAM L		360.00		04/24/2019
39723	04/24/2019	EFT	000334 TOWN OF CARY		22,407.21		04/24/2019
39724	04/24/2019	EFT	000721 TOWN OF GOLDSTON		864.06		04/24/2019
39725	04/24/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		18,900.28		04/24/2019

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39726	04/24/2019	EFT	009561 TOWN OF SILER CITY (TAX &		22,538.41		04/24/2019
39727	04/24/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,234.19		04/24/2019
39728	04/24/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		13,190.58		04/24/2019
39729	04/24/2019	EFT	006592 TSM SOUTH INC		448.35		04/24/2019
39730	04/24/2019	EFT	001141 TYNDALL-ALSTON, VICKIE		116.00		04/24/2019
39731	04/24/2019	EFT	007409 UNIFIRST CORPORATION		1,610.99		04/24/2019
39732	04/24/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		1,092.05		04/24/2019
39733	04/24/2019	EFT	001326 WILLIAMS SCOTSMAN		1,097.82		04/24/2019
39734	04/24/2019	EFT	000677 ECONOMIC DEVELOPMENT CORP		150,000.00		04/24/2019
263674	04/01/2019	PRINTED	000533 ANZA MAILING SYSTEMS INC		37.36	43019	04/04/2019
263675	04/01/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		35.00	43019	04/08/2019
263676	04/01/2019	PRINTED	008339 CENTER POINT INC		1,379.10	43019	04/08/2019
263677	04/01/2019	PRINTED	001304 KATE SCOTT DMV PLLC		740.00	43019	04/05/2019
263678	04/01/2019	PRINTED	000070 DETENTION EQUIPMENT SERVI		8,344.00	43019	04/09/2019
263679	04/01/2019	PRINTED	000229 GALLS, LLC		220.89	43019	04/04/2019
263680	04/01/2019	PRINTED	000288 HILL MANUFACTURING CO INC		436.21	43019	04/04/2019
263681	04/01/2019	PRINTED	008327 JOHNSON CONTROLS INC		31,297.39	43019	04/29/2019
263682	04/01/2019	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC		451.96	43019	04/04/2019
263683	04/01/2019	PRINTED	008275 MIDWEST TAPE LLC		400.60	43019	04/08/2019
263684	04/01/2019	PRINTED	001631 NC 4-H CLUB ACCOUNT		115.00	43019	04/10/2019
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263686	04/01/2019	PRINTED	000487 NC STATE UNIVERSITY		474.33	43019	04/03/2019
263687	04/01/2019	PRINTED	000332 NCD4E4-HA		100.00	43019	04/19/2019
263688	04/01/2019	PRINTED	000511 NOBLE OIL SERVICES INC		59.60	43019	04/04/2019
263689	04/01/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		6,535.81	43019	04/09/2019
263690	04/01/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL		150.00	43019	04/24/2019
263691	04/01/2019	PRINTED	003367 SAWYER TERMITE & PEST CON		100.00	43019	04/08/2019
263692	04/01/2019	PRINTED	001415 SCURLOCK, ROBERT L		375.00	43019	04/15/2019
263693	04/01/2019	PRINTED	000789 THE SIGN & PRINT SHOP OF		320.25	43019	04/08/2019
263694	04/01/2019	PRINTED	001342 SONOCO RECYCLING LLC		1,784.45	43019	04/04/2019
263695	04/03/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		1,288.80	43019	04/05/2019
263696	04/03/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,619.53	43019	04/10/2019
263697	04/03/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN		360.09	43019	04/10/2019
263698	04/03/2019	PRINTED	007067 APCO INTERNATIONAL INC		95.00	43019	04/10/2019
263699	04/03/2019	PRINTED	007795 AT&T		201.81	43019	04/11/2019
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263701	04/03/2019	PRINTED	008362 BTAC AQUISITION CORP		1,040.24	43019	04/09/2019
263702	04/03/2019	PRINTED	001555 BAKER, CARRIE		600.00	43019	04/08/2019
263703	04/03/2019	PRINTED	008695 BAYSCAN TECHNOLOGIES		109.00	43019	04/08/2019
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263705	04/03/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		982.66	43019	04/05/2019
263706	04/03/2019	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		560.97	43019	04/08/2019
263707	04/03/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		186.00	43019	04/08/2019
263708	04/03/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV		6,870.88	43019	04/09/2019
263709	04/03/2019	PRINTED	000589 COMMUNICATION ACCESS PART		1,080.00	43019	04/09/2019
263710	04/03/2019	PRINTED	001357 INDEPENDENT EYE CARE MSO		244.51	43019	04/23/2019
263711	04/03/2019	PRINTED	001241 COMPUTECH INTERNATIONAL I		38,160.00	43019	04/08/2019
263712	04/03/2019	PRINTED	000007 DUKE ENERGY PROGRESS		2,841.16	43019	04/10/2019
263713	04/03/2019	PRINTED	000007 DUKE ENERGY PROGRESS		3,001.04	43019	04/10/2019
263714	04/03/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		790.00	43019	04/15/2019
263715	04/03/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		241,533.46	43019	04/11/2019
263716	04/03/2019	PRINTED	000488 FURINI, KEVIN PAUL		370.00	43019	04/05/2019

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263719	04/03/2019	PRINTED	001696 GILCHRIST, MARCIE		189.00	43019	04/08/2019
263720	04/03/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		1,386.00	43019	04/10/2019
263721	04/03/2019	PRINTED	000411 GRAINGER		1,661.19	43019	04/09/2019
263722	04/03/2019	PRINTED	001533 GWENDOLYN AUTRY		600.00	43019	04/10/2019
263723	04/03/2019	PRINTED	000288 HILL MANUFACTURING CO INC		124.16	43019	04/09/2019
263724	04/03/2019	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		825.00	43019	04/10/2019
263725	04/03/2019	PRINTED	004937 LANGUAGE LINE SERVICES IN		4.81	43019	04/10/2019
263726	04/03/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES		141.50	43019	04/10/2019
263727	04/03/2019	PRINTED	003376 LIBERTY MUTUAL GROUP		4,437.04	43019	04/09/2019
263728	04/03/2019	PRINTED	001425 VICTOR HUGO MARIONA-CASTE		490.00	43019	04/09/2019
263729	04/03/2019	PRINTED	000461 MAC PAPERS		403.64	43019	04/09/2019
263730	04/03/2019	PRINTED	001708 MCGAULEY, KRISTI		1,636.00	43019	04/09/2019
263731	04/03/2019	PRINTED	008275 MIDWEST TAPE LLC		1,528.21	43019	04/09/2019
263732	04/03/2019	PRINTED	999994 KJ LAURRO		150.00	43019	04/15/2019
263733	04/03/2019	PRINTED	999994 MILLICENT WILLIAMS		260.00	43019	04/16/2019
263734	04/03/2019	PRINTED	999999 AGUILAR, ELIEL	44.00			
263735	04/03/2019	PRINTED	999999 ALLEN TATE COMPANY	25.00			
263736	04/03/2019	PRINTED	999999 APARICIO, MANUEL IV	72.00			
263737	04/03/2019	PRINTED	999999 BARON, KIMBERLY M.		58.50	43019	04/11/2019
263738	04/03/2019	PRINTED	999999 BARTHOLOMEW, JUSTIN		50.00	43019	04/09/2019
263739	04/03/2019	PRINTED	999999 BOND, DAVID		25.00	43019	04/23/2019
263740	04/03/2019	PRINTED	999999 BRADSHAW, JAMES & KAREN ST		25.00	43019	04/23/2019
263741	04/03/2019	PRINTED	999999 BROWN, GILBERT	25.00			
263742	04/03/2019	PRINTED	999999 BURROW, KIMBERLY		25.00	43019	04/12/2019
263743	04/03/2019	PRINTED	999999 CHEEK, ALEXIS		37.00	43019	04/08/2019
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263754	04/03/2019	PRINTED	999999 ESPINOSA, MARICELA		29.00	43019	04/18/2019
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263759	04/03/2019	PRINTED	999999 GARMAN HOMES		25.00	43019	04/18/2019
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263765	04/03/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	43019	04/10/2019
263766	04/03/2019	PRINTED	999999 HOMES BY DICKERSON		18.00	43019	04/10/2019
263767	04/03/2019	PRINTED	999999 HOUGLAND, PAUL	9.00			
263768	04/03/2019	PRINTED	999999 ICG HOMES		11.00	43019	04/09/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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263772	04/03/2019	PRINTED	999999 MILEWSKI, MICHAEL F		18.00	43019	04/08/2019
263773	04/03/2019	PRINTED	999999 MILLER, ROSEMARY	30.00			
263774	04/03/2019	PRINTED	999999 PICCOLA BUILDERS INC		11.00	43019	04/18/2019
263775	04/03/2019	PRINTED	999999 PISCITELLO, ARCHIE		21.67	43019	04/26/2019
263776	04/03/2019	PRINTED	999999 RADFORD DEVELOPMENT OF VA		40.00	43019	04/17/2019
263777	04/03/2019	PRINTED	999999 REECE, WILLIAM B	11.00			
263778	04/03/2019	PRINTED	999999 REMENTER, PAUL	11.00			
263779	04/03/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC		11.00	43019	04/22/2019
263780	04/03/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC		11.00	43019	04/22/2019
263781	04/03/2019	PRINTED	999999 RODRIGUEZ, AMBER		44.00	43019	04/08/2019
263782	04/03/2019	PRINTED	999999 SADLER CONSTRUCTION		21.50	43019	04/09/2019
263783	04/03/2019	PRINTED	999999 SAUSSY BURBANK GC LLC		5.00	43019	04/11/2019
263784	04/03/2019	PRINTED	999999 SHANAHAN, LEO		11.00	43019	04/15/2019
263785	04/03/2019	PRINTED	999999 SPRINGHILL SHOPPING LLC		18.00	43019	04/08/2019
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263788	04/03/2019	PRINTED	999999 TERRAMOR HOMES		25.00	43019	04/26/2019
263789	04/03/2019	PRINTED	999999 WALLS, STEPHEN B.		36.00	43019	04/08/2019
263790	04/03/2019	PRINTED	999999 WARE, J.JUDI		13.00	43019	04/11/2019
263791	04/03/2019	PRINTED	999999 WEBB-THIGPEN, JACINDA	7.00			
263792	04/03/2019	PRINTED	999999 WILLIAMS, WILLARD		38.00	43019	04/10/2019
263793	04/03/2019	PRINTED	999999 YOUNG, GRANT	4.00			
263794	04/03/2019	PRINTED	999999 YOUNG, MARK		18.00	43019	04/10/2019
263795	04/03/2019	PRINTED	001457 MONCURE/HAYWOOD EVENT		2,856.00	43019	04/18/2019
263796	04/03/2019	PRINTED	009859 MOYLAN JR, VINCENT J		400.00	43019	04/09/2019
263797	04/03/2019	PRINTED	005538 HANDLER, JAMES A		101.42	43019	04/09/2019
263798	04/03/2019	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		1,750.00	43019	04/09/2019
263799	04/03/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		960.00	43019	04/08/2019
263800	04/03/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &		22,408.81	43019	04/09/2019
263801	04/03/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		160.00	43019	04/10/2019
263802	04/03/2019	PRINTED	000386 NC DEPT OF REVENUE		69,173.00	43019	04/08/2019
263803	04/03/2019	PRINTED	000724 NC DEPT OF STATE TREASURE		619.88	43019	04/15/2019
263804	04/03/2019	PRINTED	000759 NC LICENSING BOARD FOR GE		495.00	43019	04/15/2019
263805	04/03/2019	PRINTED	000511 NOBLE OIL SERVICES INC		56.00	43019	04/05/2019
263806	04/03/2019	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	43019	04/08/2019
263807	04/03/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		308.40	43019	04/10/2019
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263810	04/03/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		144.84	43019	04/09/2019
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263813	04/03/2019	PRINTED	007379 STANDARD INSURANCE COMPAN		12,088.79	43019	04/09/2019
263814	04/03/2019	PRINTED	001694 STRUM, VIRGINIA LEIGH		245.00	43019	04/11/2019
263815	04/03/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		1,298.85	43019	04/05/2019
263816	04/03/2019	PRINTED	009110 TRUGREEN		1,515.00	43019	04/09/2019
263817	04/03/2019	PRINTED	010143 TUCKER, JANE E		200.00	43019	04/17/2019
263818	04/03/2019	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
263819	04/03/2019	PRINTED	001638 VILLA FURNITURE MFG		9,288.00	43019	04/09/2019
263820	04/03/2019	PRINTED	001180 WATERLOGIC USA INC		32.74	43019	04/08/2019

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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
263821	04/03/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC		300.00	43019	04/09/2019
263822	04/03/2019	PRINTED	004848 WHALEY FOODSERVICE REPAIR		831.79	43019	04/05/2019
263823	04/03/2019	PRINTED	000572 WNCA RADIO		310.00	43019	04/09/2019
263824	04/05/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,940.32	43019	04/09/2019
263825	04/05/2019	PRINTED	006998 HARNETT COUNTY TAX COLLEC		142.60	43019	04/10/2019
263826	04/05/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	43019	04/10/2019
263827	04/05/2019	PRINTED	001411 NC CHILD SUPPORT		126.92	43019	04/08/2019
263828	04/05/2019	PRINTED	000989 NC DEPT OF REVENUE		299.17	43019	04/11/2019
263829	04/10/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
263830	04/10/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,215.00	43019	04/22/2019
263831	04/10/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		860.40	43019	04/12/2019
263832	04/10/2019	PRINTED	001700 ALL GOD'S CHILDREN OF BUR		860.00	43019	04/18/2019
263833	04/10/2019	PRINTED	001103 PINEY BRANCH MOTORS INC		333.00	43019	04/15/2019
263834	04/10/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		634.00	43019	04/12/2019
263835	04/10/2019	PRINTED	001403 ALSTON, PENELOPE ANN		290.50	43019	04/17/2019
263836	04/10/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A		9,196.00	43019	04/18/2019
263837	04/10/2019	PRINTED	001540 BAILEY, SANDI ANNETTE		475.00	43019	04/22/2019
263838	04/10/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,543.00	43019	04/12/2019
263839	04/10/2019	PRINTED	010037 BEYONDTRUST SOFTWARE INC		1,947.13	43019	04/18/2019
263840	04/10/2019	PRINTED	001057 BOYD, JASMINE RENEE		237.50	43019	04/12/2019
263841	04/10/2019	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,564.00	43019	04/16/2019
263842	04/10/2019	PRINTED	001731 BRIGHTSTAR COMMUNICATIONS		4,667.50	43019	04/15/2019
263843	04/10/2019	PRINTED	001450 C&S CHEMICALS INC		3,392.26	43019	04/16/2019
263844	04/10/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		200.00	43019	04/15/2019
263845	04/10/2019	PRINTED	000177 CENTURYLINK		3,125.82	43019	04/15/2019
263846	04/10/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43019	04/30/2019
263847	04/10/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	43019	04/30/2019
263848	04/10/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY		1,638.00	43019	04/11/2019
263849	04/10/2019	PRINTED	003961 CITY OF DURHAM		3,657.69	43019	04/19/2019
263850	04/10/2019	PRINTED	000589 COMMUNICATION ACCESS PART		520.00	43019	04/18/2019
263851	04/10/2019	PRINTED	001007 CONRAD, NICHOLE BUCKNER		950.00	43019	04/18/2019
263852	04/10/2019	PRINTED	003733 COOPER LP GAS CO INC		300.00	43019	04/17/2019
263853	04/10/2019	PRINTED	000905 CSX TRANSPORTATION INC		200.00	43019	04/16/2019
263854	04/10/2019	PRINTED	001239 FOXSTER SOLUTIONS INC		350.00	43019	04/24/2019
263855	04/10/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN		400.00	43019	04/22/2019
263856	04/10/2019	PRINTED	000007 DUKE ENERGY PROGRESS		29,011.57	43019	04/16/2019
263857	04/10/2019	PRINTED	000007 DUKE ENERGY PROGRESS		5,400.00	43019	04/16/2019
263858	04/10/2019	PRINTED	008668 DUNCAN-PARNELL INC		194.36	43019	04/15/2019
263859	04/10/2019	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			
263860	04/10/2019	PRINTED	000193 FEDEX		14.57	43019	04/15/2019
263861	04/10/2019	PRINTED	000286 GAINES OIL CO		200.00	43019	04/12/2019
263862	04/10/2019	PRINTED	000229 GALLS, LLC		3,199.04	43019	04/15/2019
263863	04/10/2019	PRINTED	000411 GRAINGER		1,260.33	43019	04/16/2019
263864	04/10/2019	PRINTED	010311 GREEN, MATTHEW CARROU		634.00	43019	04/24/2019
263865	04/10/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA		720.00	43019	04/16/2019
263866	04/10/2019	PRINTED	000890 HEATH, MADISON N		334.00	43019	04/16/2019
263867	04/10/2019	PRINTED	000385 HUGHES PUBLISHING LLC		165.00	43019	04/16/2019
263868	04/10/2019	PRINTED	000617 HYDROSTRUCTURES PA		2,002.00	43019	04/15/2019
263869	04/10/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,686.06	43019	04/16/2019
263870	04/10/2019	PRINTED	005601 QUALITY GAS SERVICES INC		200.00	43019	04/16/2019
263871	04/10/2019	PRINTED	005564 JUSTICE BENEFITS INC		5,021.50	43019	04/17/2019
263872	04/10/2019	PRINTED	001712 KARNER, COLLEEN		837.22	43019	04/16/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263873	04/10/2019	PRINTED	001156 LAMONTAGNE, PAUL R		1,056.00	43019	04/16/2019
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263875	04/10/2019	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		241.28	43019	04/15/2019
263876	04/10/2019	PRINTED	001652 LESTER, BOBBY		317.00	43019	04/12/2019
263877	04/10/2019	PRINTED	001697 LITTLE, CAROL MEYER		396.00	43019	04/15/2019
263878	04/10/2019	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	14.17			
263879	04/10/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES		1,268.00	43019	04/12/2019
263880	04/10/2019	PRINTED	009277 MARSH, MYLES		2,500.00	43019	04/12/2019
263881	04/10/2019	PRINTED	004651 MAXIMUS CONSULTING SERVIC		3,850.00	43019	04/12/2019
263882	04/10/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN		2,050.00	43019	04/12/2019
263883	04/10/2019	PRINTED	007469 MCGILL ASSOCIATES, PA		780.00	43019	04/15/2019
263884	04/10/2019	PRINTED	001487 MICROBAC LABORATORIES		195.00	43019	04/22/2019
263885	04/10/2019	PRINTED	999994 E & W ELECTRICAL		50.00	43019	04/16/2019
263886	04/10/2019	PRINTED	999994 MILTON MORRISON		70.00	43019	04/18/2019
263887	04/10/2019	PRINTED	999994 RICKY SPOON BUILDERS		2,415.00	43019	04/17/2019
263888	04/10/2019	PRINTED	999998 APC HOLDINGS		289.87	43019	04/17/2019
263889	04/10/2019	PRINTED	999998 CAPITAL CITY LAW		79.32	43019	04/12/2019
263890	04/10/2019	PRINTED	999998 CUNNUP CAMILLE H		94.28	43019	04/17/2019
263891	04/10/2019	PRINTED	999998 EDNA HACKNEY	25.03			
263892	04/10/2019	PRINTED	999998 FIELDS COLON ROBERT		25.00	43019	04/16/2019
263893	04/10/2019	PRINTED	999998 FRAZIER-GONZALEZ LANA LAV	330.46			
263894	04/10/2019	PRINTED	999998 GLYNN HACKNEY		55.03	43019	04/16/2019
263895	04/10/2019	PRINTED	999998 KAUFMAN PAUL D	22.25			
263896	04/10/2019	PRINTED	999998 LIM HO-YOL BOBBY	22.98			
263897	04/10/2019	PRINTED	999998 LINDA BARKER		19.89	43019	04/16/2019
263898	04/10/2019	PRINTED	999998 MIGHTY QUINN LLC DBA	22.93			
263899	04/10/2019	PRINTED	999998 OLD PLACE THE		52.96	43019	04/22/2019
263900	04/10/2019	PRINTED	999998 PINE FOREST INC		20.00	43019	04/17/2019
263901	04/10/2019	PRINTED	999998 ROGERS GREGORY THOMAS		262.38	43019	04/15/2019
263902	04/10/2019	PRINTED	999998 SMITH KEVIN DONALD		44.00	43019	04/23/2019
263903	04/10/2019	PRINTED	999998 THOMAS KAREN KNIGHT		247.58	43019	04/22/2019
263904	04/10/2019	PRINTED	999998 THURMAN PAGE		49.72	43019	04/15/2019
263905	04/10/2019	PRINTED	999998 TRIPLE A HOMES INC		3.20	43019	04/22/2019
263906	04/10/2019	PRINTED	999992 JERY MAYS		225.00	43019	04/19/2019
263907	04/10/2019	PRINTED	009520 BURTON, MITCHELL J		5,165.28	43019	04/19/2019
263908	04/10/2019	PRINTED	001419 MOORE, LISA MANESS		290.50	43019	04/12/2019
263909	04/10/2019	PRINTED	001713 MORTON, AMBER		979.09	43019	04/15/2019
263910	04/10/2019	PRINTED	005538 HANDLER, JAMES A		213.50	43019	04/16/2019
263911	04/10/2019	PRINTED	000487 NC STATE UNIVERSITY	10.00			
263912	04/10/2019	PRINTED	001882 NCASWCD		537.00	43019	04/17/2019
263913	04/10/2019	PRINTED	001882 AREA 3 EDUCATION FUND C/O		480.00	43019	04/24/2019
263914	04/10/2019	PRINTED	004498 NCDA & CONSUMER SERV STAN		20.00	43019	04/17/2019
263915	04/10/2019	PRINTED	006886 NC DEQ		367,830.02	43019	04/15/2019
263916	04/10/2019	PRINTED	005451 MCMATH, MARK ALAN		473.46	43019	04/16/2019
263917	04/10/2019	PRINTED	001330 NEW PLACE INC		1,333.00	43019	04/16/2019
263918	04/10/2019	PRINTED	000511 NOBLE OIL SERVICES INC		74.60	43019	04/12/2019
263919	04/10/2019	PRINTED	006531 PERFECTION EQUIPMENT CO I		1,093.27	43019	04/12/2019
263920	04/10/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		297.80	43019	04/17/2019
263921	04/10/2019	PRINTED	000313 PINNACLE FAMILY SERVICES		581.00	43019	04/15/2019
263922	04/10/2019	PRINTED	000391 PUBLIC SERVICE COMPANY OF		200.00	43019	04/19/2019
263923	04/10/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS		800.00	43019	04/16/2019
263924	04/10/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		305.50	43019	04/18/2019

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263925	04/10/2019	PRINTED	000127 REITZ-BARLOW, CAROL		10.36	43019	04/18/2019
263926	04/10/2019	PRINTED	006422 REPUBLIC SERVICES		269.73	43019	04/19/2019
263927	04/10/2019	PRINTED	000219 ROSCOE JR, WILLIAM DON		8.72	43019	04/15/2019
263928	04/10/2019	PRINTED	001308 SAGASTI, LEOPOLDO		2,600.00	43019	04/19/2019
263929	04/10/2019	PRINTED	000794 SATELLITE TRACKING OF PEO		645.75	43019	04/19/2019
263930	04/10/2019	PRINTED	003643 SBI		4,850.00	43019	04/12/2019
263931	04/10/2019	PRINTED	001360 SCHMIDT, TREVOR PAUL		237.50	43019	04/15/2019
263932	04/10/2019	PRINTED	010252 SOUTHERN STATES COOPERATI		200.00	43019	04/17/2019
263933	04/10/2019	PRINTED	001719 SPARKS, JAMES EUGENE		600.00	43019	04/16/2019
263934	04/10/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN		475.00	43019	04/17/2019
263935	04/10/2019	PRINTED	010327 TUSHAR, DAVID ROBERT		581.00	43019	04/16/2019
263936	04/10/2019	PRINTED	001664 VINCENT VALUATIONS LLC		19,941.00	43019	04/15/2019
263937	04/10/2019	PRINTED	007228 WEX INC		16,822.42	43019	04/16/2019
263938	04/10/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA		634.00	43019	04/23/2019
263939	04/10/2019	PRINTED	001515 WILLIAMS, KEVIN		475.00	43019	04/29/2019
263940	04/10/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA		290.50	43019	04/15/2019
263941	04/10/2019	PRINTED	010162 WOODY, APRIL MICHELE		950.00	43019	04/22/2019
263942	04/10/2019	PRINTED	999994 PSNC		25.00	43019	04/30/2019
263943	04/10/2019	PRINTED	999999 ESTATE OF MARTIN RANKOW	40.00			
263944	04/10/2019	PRINTED	999999 KELLEY, ROBERT		25.00	43019	04/15/2019
263945	04/10/2019	PRINTED	999999 THE ESTATE OF CHARLES WHA		40.00	43019	04/17/2019
263946	04/10/2019	PRINTED	999999 THE ESTATE OF DONALD SPAN		40.00	43019	04/17/2019
263947	04/10/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		928.85	43019	04/11/2019
263948	04/17/2019	PRINTED	000872 AVERETT LAW OFFICESE PLLC		4,675.00	43019	04/19/2019
263949	04/17/2019	PRINTED	001235 AYALA, KATY		634.00	43019	04/25/2019
263950	04/17/2019	PRINTED	008362 BTAC AQUISITION CORP		2,578.24	43019	04/23/2019
263951	04/17/2019	PRINTED	010067 BAYER HEALTHCARE LLC		741.03	43019	04/22/2019
263952	04/17/2019	PRINTED	001716 BODNO LLC		2,334.00	43019	04/30/2019
263953	04/17/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,393.41	43019	04/19/2019
263954	04/17/2019	PRINTED	001050 BRAY, EMILY PETTY		408.00	43019	04/23/2019
263955	04/17/2019	PRINTED	001102 BURTON, JAMIE A		83.10	43019	04/23/2019
263956	04/17/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		271.65	43019	04/23/2019
263957	04/17/2019	PRINTED	001726 CAROLINA ELITE TRANSPORTA		2,340.00	43019	04/18/2019
263958	04/17/2019	PRINTED	000095 CAROLINA SOFTWARE		213.50	43019	04/23/2019
263959	04/17/2019	PRINTED	001554 CARSON-MYERS, TRICIA		200.00	43019	04/23/2019
263960	04/17/2019	PRINTED	000177 CENTURYLINK		14,787.51	43019	04/23/2019
263961	04/17/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43019	04/30/2019
263962	04/17/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	43019	04/30/2019
263963	04/17/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	43019	04/30/2019
263964	04/17/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		150.00	43019	04/30/2019
263965	04/17/2019	PRINTED	000589 COMMUNICATION ACCESS PART		1,960.00	43019	04/24/2019
263966	04/17/2019	PRINTED	001671 CORUM SIGNS INC	350.14			
263967	04/17/2019	PRINTED	001710 COVALEN INC		2,359.50	43019	04/23/2019
263968	04/17/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN		200.00	43019	04/22/2019
263969	04/17/2019	PRINTED	000007 DUKE ENERGY PROGRESS		35,825.97	43019	04/25/2019
263970	04/17/2019	PRINTED	000007 DUKE ENERGY PROGRESS		181.36	43019	04/25/2019
263971	04/17/2019	PRINTED	000734 DUKE POWER CO		58.30	43019	04/24/2019
263972	04/17/2019	PRINTED	001606 ISAAC WILLIAM ELLINGTON		51,585.19	43019	04/24/2019
263973	04/17/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		410.00	43019	04/22/2019
263974	04/17/2019	PRINTED	009321 EVERWINE, SENITH RENEE		425.58	43019	04/23/2019
263975	04/17/2019	PRINTED	001031 FOUNDATION FOR HEALTH LEA		250.00	43019	04/23/2019
263976	04/17/2019	PRINTED	001721 FREESE AND NICHOLS INC		699.50	43019	04/22/2019

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
263977	04/17/2019	PRINTED	000488 FURINI, KEVIN PAUL		310.00	43019	04/23/2019
263978	04/17/2019	PRINTED	000229 GALLS, LLC		4,396.38	43019	04/22/2019
263979	04/17/2019	PRINTED	001527 PLAYCORE WISCONSIN INC		62,882.54	43019	04/22/2019
263980	04/17/2019	PRINTED	000564 OFD OF GOLDSTON		25.00	43019	04/23/2019
263981	04/17/2019	PRINTED	000411 GRAINGER		220.95	43019	04/23/2019
263982	04/17/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA		2,132.50	43019	04/23/2019
263983	04/17/2019	PRINTED	000854 GREGORY S REAVES		300.00	43019	04/17/2019
263984	04/17/2019	PRINTED	001688 HALL, CHRISTY HUTCHENS		260.00	43019	04/23/2019
263985	04/17/2019	PRINTED	010198 HERMAN, MARCIA E		6.54	43019	04/25/2019
263986	04/17/2019	PRINTED	001529 HOWE, PATIENCE NICHOLE		634.00	43019	04/23/2019
263987	04/17/2019	PRINTED	001469 HRM SERVICES INC		777.92	43019	04/22/2019
263988	04/17/2019	PRINTED	001048 INTEGRATED COMMERCIAL		1,275.00	43019	04/22/2019
263989	04/17/2019	PRINTED	004474 JACKSON CREEK MANF INC		7,336.99	43019	04/24/2019
263990	04/17/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN		16.38	43019	04/24/2019
263991	04/17/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,189.91	43019	04/23/2019
263992	04/17/2019	PRINTED	006032 LEXISNEXIS	227.85			
263993	04/17/2019	PRINTED	008275 MIDWEST TAPE LLC		1,757.77	43019	04/23/2019
263994	04/17/2019	PRINTED	999994 LAURA LAUFFER		25.00	43019	04/23/2019
263995	04/17/2019	PRINTED	999994 TA LOVING		16,979.00	43019	04/19/2019
263996	04/17/2019	PRINTED	999998 ARMANTROUT, CAMILLE LOUIS		1.88	43019	04/24/2019
263997	04/17/2019	PRINTED	999998 ARMANTROUT, CAMILLE LOUIS		9.94	43019	04/24/2019
263998	04/17/2019	PRINTED	999998 BAILEY, JOSEPH ALLEN		7.55	43019	04/23/2019
263999	04/17/2019	PRINTED	999998 BALDWIN, LARRY NEAL	71.15			
264000	04/17/2019	PRINTED	999998 BALDWIN, MARTHA ALICIA		171.70	43019	04/24/2019
264001	04/17/2019	PRINTED	999998 BARNETT, JEFFREY BRADEN		102.62	43019	04/26/2019
264002	04/17/2019	PRINTED	999998 BENDER, PHYLLIS		66.22	43019	04/25/2019
264003	04/17/2019	PRINTED	999998 BERRY, ANGEL TAYLOR		47.63	43019	04/29/2019
264004	04/17/2019	PRINTED	999998 BETTCHER INDUSTRIES INC.	198.84			
264005	04/17/2019	PRINTED	999998 CARPENTER, CLAIRE ARLENE		91.21	43019	04/22/2019
264006	04/17/2019	PRINTED	999998 CHAO, JING WEN	17.23			
264007	04/17/2019	PRINTED	999998 CLEMONS, ERNEST EUGENE JR	36.73			
264008	04/17/2019	PRINTED	999998 COKER, PETER LEE		63.02	43019	04/22/2019
264009	04/17/2019	PRINTED	999998 COKER, PETER LEE		85.12	43019	04/22/2019
264010	04/17/2019	PRINTED	999998 CROOK, SUSAN GRAHAM		21.20	43019	04/22/2019
264011	04/17/2019	PRINTED	999998 DAVIS, KAREN ALICE		124.72	43019	04/30/2019
264012	04/17/2019	PRINTED	999998 DAVISON, KARA MARIE		7.18	43019	04/23/2019
264013	04/17/2019	PRINTED	999998 DUBOIS, PIERRE YVES PHILI		26.83	43019	04/25/2019
264014	04/17/2019	PRINTED	999998 ESTATE OF GEORGIA RAE MOO		246.61	43019	04/22/2019
264015	04/17/2019	PRINTED	999998 EVANGELIST, SANDRA WATKIN		5.17	43019	04/30/2019
264016	04/17/2019	PRINTED	999998 FERRARI, BARBARA MAY		180.17	43019	04/23/2019
264017	04/17/2019	PRINTED	999998 GASKILL, GRADY CHRISTOPHE		54.37	43019	04/24/2019
264018	04/17/2019	PRINTED	999998 GRAHAM, GREGORY GORDON		51.19	43019	04/23/2019
264019	04/17/2019	PRINTED	999998 GRZESIK, DANIEL EDWARD		15.63	43019	04/23/2019
264020	04/17/2019	PRINTED	999998 GRZESIK, DANIEL EDWARD		17.98	43019	04/23/2019
264021	04/17/2019	PRINTED	999998 HEADEN, GENE AUTRY		2.22	43019	04/30/2019
264022	04/17/2019	PRINTED	999998 HODGEMAN, ROBERTA ANN		18.10	43019	04/26/2019
264023	04/17/2019	PRINTED	999998 JAMES, PERRY EDWIN III		13.40	43019	04/22/2019
264024	04/17/2019	PRINTED	999998 JONES, TAD WHITCOMB		39.92	43019	04/22/2019
264025	04/17/2019	PRINTED	999998 JONSSON, MATTIAS LENNART		30.43	43019	04/26/2019
264026	04/17/2019	PRINTED	999998 KAHN, CHARLES HOWARD	65.85			
264027	04/17/2019	PRINTED	999998 KEENAN, MARIANNE T	60.13			
264028	04/17/2019	PRINTED	999998 KOCSI, DIANE GAIL		67.73	43019	04/24/2019

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264029	04/17/2019	PRINTED	999998 KOCSI, STEPHEN JOSEPH		107.18	43019	04/22/2019
264030	04/17/2019	PRINTED	999998 LAFOON, JOSEPH GARLAND		59.85	43019	04/23/2019
264031	04/17/2019	PRINTED	999998 LANGLEY, CLIFTON RAY JR		13.16	43019	04/18/2019
264032	04/17/2019	PRINTED	999998 LATEEF, SHAHMEER DANISH		62.49	43019	04/22/2019
264033	04/17/2019	PRINTED	999998 LAZENBY, JAMES HERBERT		4.42	43019	04/22/2019
264034	04/17/2019	PRINTED	999998 LEHMAN, DANIEL LLOYD		20.83	43019	04/30/2019
264035	04/17/2019	PRINTED	999998 LOZADA VILLALOBOS, MARLEN		84.13	43019	04/23/2019
264036	04/17/2019	PRINTED	999998 LUCAS, MONNETTE BERRY		16.55	43019	04/26/2019
264037	04/17/2019	PRINTED	999998 LUFTIG, LILLIAN WHITE		49.24	43019	04/23/2019
264038	04/17/2019	PRINTED	999998 MIRANDA, GARY JOSEPH	4.67			
264039	04/17/2019	PRINTED	999998 OMAR, NIHAYA MOHAMMAD		128.35	43019	04/23/2019
264040	04/17/2019	PRINTED	999998 PARADIS, HELEN MICHELE		20.75	43019	04/30/2019
264041	04/17/2019	PRINTED	999998 POSCH, SANDRA KAY		127.77	43019	04/23/2019
264042	04/17/2019	PRINTED	999998 RACHEL, JESSE		19.51	43019	04/23/2019
264043	04/17/2019	PRINTED	999998 RAPUANO, RAYMOND LOUIS	75.67			
264044	04/17/2019	PRINTED	999998 REED, THOMAS WOOD		33.93	43019	04/23/2019
264045	04/17/2019	PRINTED	999998 REESER, TIMOTHY LEE		44.44	43019	04/22/2019
264046	04/17/2019	PRINTED	999998 REICH, ELLEN SCHACHT		36.45	43019	04/22/2019
264047	04/17/2019	PRINTED	999998 ROSENBERG, ALAN		28.86	43019	04/30/2019
264048	04/17/2019	PRINTED	999998 SABIN, ERIN GRACE	150.28			
264049	04/17/2019	PRINTED	999998 SALAY, JOHN WILLIAM		12.86	43019	04/24/2019
264050	04/17/2019	PRINTED	999998 SHAKYA SHRESTHA, RIZA		55.54	43019	04/26/2019
264051	04/17/2019	PRINTED	999998 SHERRON, AMANDA LYNN		55.59	43019	04/26/2019
264052	04/17/2019	PRINTED	999998 SUESS, ALLEN		19.39	43019	04/23/2019
264053	04/17/2019	PRINTED	999998 TAMARI, TERRY MEYER		80.15	43019	04/22/2019
264054	04/17/2019	PRINTED	999998 VELASQUEZ, URIEL SOTO		44.18	43019	04/23/2019
264055	04/17/2019	PRINTED	999998 VERECZKEY, KINGA MARIA	39.71			
264056	04/17/2019	PRINTED	999998 VERINDER, DYLAN BRYAN	10.45			
264057	04/17/2019	PRINTED	999998 WALKER, DAWN MARIE		27.16	43019	04/29/2019
264058	04/17/2019	PRINTED	999998 WATKINS, JAMES PATTERSON		16.89	43019	04/23/2019
264059	04/17/2019	PRINTED	999998 WHYTE, ROBERT HACKER JR		25.04	43019	04/22/2019
264060	04/17/2019	PRINTED	999998 WHYTE, ROBERT HACKER JR		37.25	43019	04/22/2019
264061	04/17/2019	PRINTED	999998 WHYTE, ROBERT HACKER JR		80.30	43019	04/22/2019
264062	04/17/2019	PRINTED	999998 WILKINSON, MARGUERITE HOL	33.95			
264063	04/17/2019	PRINTED	999998 YATES, GEORGE VERNON		20.03	43019	04/23/2019
264064	04/17/2019	PRINTED	999998 YATES, GEORGE VERNON		25.07	43019	04/23/2019
264065	04/17/2019	PRINTED	005538 HANDLER, JAMES A		1,467.83	43019	04/23/2019
264066	04/17/2019	PRINTED	001703 MUNICO CORP		18,627.50	43019	04/22/2019
264067	04/17/2019	PRINTED	005451 MCMATH, MARK ALAN		41.63	43019	04/22/2019
264068	04/17/2019	PRINTED	001330 NEW PLACE INC		960.00	43019	04/22/2019
264069	04/17/2019	PRINTED	000383 NORTH CAROLINA 811 INC		293.73	43019	04/30/2019
264070	04/17/2019	PRINTED	009792 PATAGONIA HEALTH INC		4,913.85	43019	04/22/2019
264071	04/17/2019	PRINTED	009012 MITCHELL, JONATHAN MARK		1,900.00	43019	04/29/2019
264072	04/17/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	355.00			
264073	04/17/2019	PRINTED	001545 POLLARD, KATHERINE		13.08	43019	04/24/2019
264074	04/17/2019	PRINTED	000345 POSTMASTER - PITTSBORO		204.00	43019	04/25/2019
264075	04/17/2019	PRINTED	000701 PROMAG ENVIRO SYSTEMS LTD		1,438.10	43019	04/30/2019
264076	04/17/2019	PRINTED	000391 PUBLIC SERVICE COMPANY OF		3,546.41	43019	04/24/2019
264077	04/17/2019	PRINTED	001190 QUILL CORP		346.85	43019	04/23/2019
264078	04/17/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		37.22	43019	04/23/2019
264079	04/17/2019	PRINTED	000693 ROMAN TROPHIES & ENGRAVIN		164.90	43019	04/29/2019
264080	04/17/2019	PRINTED	001192 RONALD MCDONALD HOUSE OF		275.00	43019	04/22/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264081	04/17/2019	PRINTED	006975 ROTARY CLUB OF SILER CITY		330.00	43019	04/19/2019
264082	04/17/2019	PRINTED	001077 S&ME INC		27,761.50	43019	04/23/2019
264083	04/17/2019	PRINTED	000120 SAFELITE AUTOGLASS		432.96	43019	04/25/2019
264084	04/17/2019	PRINTED	000794 SATELLITE TRACKING OF PEO		51.00	43019	04/22/2019
264085	04/17/2019	PRINTED	003367 SAWYER TERMITE & PEST CON		65.00	43019	04/29/2019
264086	04/17/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		1,037.38	43019	04/23/2019
264087	04/17/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES		139.36	43019	04/22/2019
264088	04/17/2019	PRINTED	009567 SYLVAN LEARNING CENTER	1,760.00			
264089	04/17/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		1,309.40	43019	04/22/2019
264090	04/17/2019	PRINTED	000180 THE MEAT SHOPPE	366.28			
264091	04/17/2019	PRINTED	000407 TOWN OF PITTSBORO		8,238.08	43019	04/23/2019
264092	04/17/2019	PRINTED	000560 TUCKER WELDING SERV		288.23	43019	04/30/2019
264093	04/17/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		5,802.50	43019	04/26/2019
264094	04/17/2019	PRINTED	000696 UTILITY SERVICE CO INC		4,956.29	43019	04/22/2019
264095	04/17/2019	PRINTED	001699 VANHOOK, RASHMI T		360.00	43019	04/23/2019
264096	04/17/2019	PRINTED	001664 VINCENT VALUATIONS LLC		28,781.00	43019	04/22/2019
264097	04/17/2019	PRINTED	001728 WALL, LORRIE B	80.53			
264098	04/17/2019	PRINTED	001374 WHITE OAK URGENT CARE		28.00	43019	04/25/2019
264099	04/17/2019	PRINTED	000572 WNCA RADIO		168.00	43019	04/23/2019
264100	04/17/2019	PRINTED	000998 YANDERS LANDSCAPING INC		2,600.00	43019	04/22/2019
264101	04/18/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,940.32	43019	04/22/2019
264102	04/18/2019	PRINTED	006998 HARNETT COUNTY TAX COLLEC		77.68	43019	04/23/2019
264103	04/18/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	43019	04/23/2019
264104	04/18/2019	PRINTED	001411 NC CHILD SUPPORT		126.92	43019	04/22/2019
264105	04/18/2019	PRINTED	000989 NC DEPT OF REVENUE	383.49			
264106	04/24/2019	PRINTED	001103 PINEY BRANCH MOTORS INC	96.08			
264107	04/24/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	239.25			
264108	04/24/2019	PRINTED	008362 BTAC AQUISITION CORP		3,434.24	43019	04/29/2019
264109	04/24/2019	PRINTED	001619 THE F.A. BARTLETT TREE EX		2,385.00	43019	04/30/2019
264110	04/24/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		2,429.19	43019	04/26/2019
264111	04/24/2019	PRINTED	000177 CENTURYLINK		362.16	43019	04/29/2019
264112	04/24/2019	PRINTED	000136 CHATHAM COUNTY		175.00	43019	04/25/2019
264113	04/24/2019	PRINTED	001690 CHRISTY JAMES INC	1,520.86			
264114	04/24/2019	PRINTED	003581 CINTAS		334.69	43019	04/29/2019
264115	04/24/2019	PRINTED	003961 CITY OF DURHAM	1,051.32			
264116	04/24/2019	PRINTED	000249 CITY OF SANFORD		64,673.65	43019	04/29/2019
264117	04/24/2019	PRINTED	000007 DUKE ENERGY PROGRESS	600.00			
264118	04/24/2019	PRINTED	010334 EASTERN TURF MAINTENANCE		1,100.00	43019	04/26/2019
264119	04/24/2019	PRINTED	001705 EDELMAN, TY KELLY		150.00	43019	04/29/2019
264120	04/24/2019	PRINTED	001666 EDWARD ELDRD		1,695.00	43019	04/29/2019
264121	04/24/2019	PRINTED	000643 EDWARDS, RICHARD PATRICK	45.00			
264122	04/24/2019	PRINTED	009321 EVERWINE, SENITH RENEE		294.42	43019	04/29/2019
264123	04/24/2019	PRINTED	000193 FEDEX		14.57	43019	04/29/2019
264124	04/24/2019	PRINTED	004037 FORMS & SUPPLY INC		141.38	43019	04/30/2019
264125	04/24/2019	PRINTED	001237 FORTRESS FENCING LLC		24,122.00	43019	04/30/2019
264126	04/24/2019	PRINTED	002050 FOUSHEE, RALPH		9,865.00	43019	04/29/2019
264127	04/24/2019	PRINTED	000488 FURINI, KEVIN PAUL		180.00	43019	04/29/2019
264128	04/24/2019	PRINTED	001704 GARRARD, LEIGH ANNE		150.00	43019	04/29/2019
264129	04/24/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	1,440.60			
264130	04/24/2019	PRINTED	010310 GREEN, ANASTASIA SARAH	173.79			
264131	04/24/2019	PRINTED	000288 HILL MANUFACTURING CO INC		503.26	43019	04/30/2019
264132	04/24/2019	PRINTED	001711 HINKLE'S ALIGNMENT & SUSP		530.25	43019	04/29/2019

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264133	04/24/2019	PRINTED	010220 JSAL INC		587.13	43019	04/30/2019
264134	04/24/2019	PRINTED	001400 LABORATORY CORP OF AMERIC		39.00	43019	04/25/2019
264135	04/24/2019	PRINTED	010277 LRC INDOOR TESTING & RESE	735.00			
264136	04/24/2019	PRINTED	009277 MARSH, MYLES		450.00	43019	04/26/2019
264137	04/24/2019	PRINTED	009291 MCCracken & LOPEZ PA	6,015.00			
264138	04/24/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		4.33	43019	04/29/2019
264139	04/24/2019	PRINTED	008275 MIDWEST TAPE LLC	412.01			
264140	04/24/2019	PRINTED	999994 DAVID WEEKLY HOMES	3,500.00			
264141	04/24/2019	PRINTED	999994 MARY L BARNARD	19.99			
264142	04/24/2019	PRINTED	999994 MATTHEW & KRISTEN NOONAN	70.00			
264143	04/24/2019	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	190.00			
264144	04/24/2019	PRINTED	000694 NC DEPARTMENT OF HEALTH &	1,480.00			
264145	04/24/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		195.75	43019	04/29/2019
264146	04/24/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		161.65	43019	04/29/2019
264147	04/24/2019	PRINTED	001322 NC DMV - RALEIGH		48.00	43019	04/30/2019
264148	04/24/2019	PRINTED	000487 MILLSTONE 4-H CENTER	264.00			
264149	04/24/2019	PRINTED	000487 NC STATE UNIVERSITY	110.00			
264150	04/24/2019	PRINTED	000487 NC STATE UNIVERSITY	1,800.00			
264151	04/24/2019	PRINTED	000383 NORTH CAROLINA 811 INC		25.00	43019	04/30/2019
264152	04/24/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		308.40	43019	04/26/2019
264153	04/24/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		308.40	43019	04/26/2019
264154	04/24/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		308.40	43019	04/26/2019
264155	04/24/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		308.40	43019	04/26/2019
264156	04/24/2019	PRINTED	000841 PAYGOV. US LLC	45.19			
264157	04/24/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	225.00			
264158	04/24/2019	PRINTED	001648 SCHRADER GROUP ARCHITECTU		4,459.50	43019	04/30/2019
264159	04/24/2019	PRINTED	000513 SHRED-IT USA		70.36	43019	04/29/2019
264160	04/24/2019	PRINTED	007762 SMITH GARDNER INC		2,699.00	43019	04/29/2019
264161	04/24/2019	PRINTED	001342 SONOCO RECYCLING LLC		2,897.77	43019	04/29/2019
264162	04/24/2019	PRINTED	008049 TELELANGUAGE INC		134.90	43019	04/30/2019
264163	04/24/2019	PRINTED	000274 THOMPSON SR, CARL E	79.05			
264164	04/24/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA		116.50	43019	04/29/2019
264165	04/24/2019	PRINTED	000560 TUCKER WELDING SERV		230.58	43019	04/30/2019
264166	04/24/2019	PRINTED	001180 WATERLOGIC USA INC		32.74	43019	04/29/2019
264167	04/24/2019	PRINTED	001736 WNC HEALTH NETWORK INC	70.00			
			763 CHECKS	CASH ACCOUNT TOTAL	1,303,313.68	6,901,417.51	



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UNCLEARED

CLEARED

763 CHECKS

FINAL TOTAL

1,303,313.68

6,901,417.51

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

