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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
892	05/03/2019	WIRE	000001 PRUDENTIAL RETIREMENT	79,820.48			
893	05/03/2019	WIRE	000314 NC DEPT OF REVENUE	32,714.00			
894	05/03/2019	WIRE	000315 US TREASURY	209,530.19			
895	05/07/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	59,744.76			
896	05/07/2019	WIRE	000267 DELTA DENTAL OF NC	7,522.90			
897	05/07/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	1,129.71			
898	05/17/2019	WIRE	000314 NC DEPT OF REVENUE	32,798.00			
899	05/17/2019	WIRE	000001 PRUDENTIAL RETIREMENT	81,340.79			
900	05/17/2019	WIRE	000315 US TREASURY	210,320.31			
901	05/14/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	89,072.91			
902	05/14/2019	WIRE	000267 DELTA DENTAL OF NC	3,603.80			
903	05/21/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	102,078.36			
904	05/21/2019	WIRE	000267 DELTA DENTAL OF NC	5,269.16			
905	05/21/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	247.47			
906	05/21/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	180,772.39			
907	05/29/2019	WIRE	000267 DELTA DENTAL OF NC	6,385.70			
908	05/29/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	79,959.68			
909	05/29/2019	WIRE	000345 POSTMASTER - PITTSBORO	3,000.00			
910	05/31/2019	WIRE	000314 NC DEPT OF REVENUE	36,587.00			
911	05/31/2019	WIRE	000001 PRUDENTIAL RETIREMENT	82,558.22			
912	05/31/2019	WIRE	000315 US TREASURY	233,100.20			
39735	05/01/2019	EFT	008844 ALBERT, MEAGAN		17.99		05/01/2019
39736	05/01/2019	EFT	001454 ALLEN, LATISHA M		60.00		05/01/2019
39737	05/01/2019	EFT	001052 ALVARADO-RAMOS, JESENIA		137.34		05/01/2019
39738	05/01/2019	EFT	004627 AMEROCHEM CORP		2,959.11		05/01/2019
39739	05/01/2019	EFT	010110 BRADY, JOAN D		195.00		05/01/2019
39740	05/01/2019	EFT	008199 ZWERIN, GARY		600.00		05/01/2019
39741	05/01/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,729.16		05/01/2019
39742	05/01/2019	EFT	000226 CCCC		61,548.79		05/01/2019
39743	05/01/2019	EFT	000634 CHARLES R UNDERWOOD INC		130,173.09		05/01/2019
39744	05/01/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.58		05/01/2019
39745	05/01/2019	EFT	000203 CHATHAM CO SCHOOLS		2,426,698.70		05/01/2019
39746	05/01/2019	EFT	006510 DEATON, ZACH N		19.08		05/01/2019
39747	05/01/2019	EFT	003681 DELL MARKETING LP		3,505.44		05/01/2019
39748	05/01/2019	EFT	000192 FLOWERS BAKING CO OF JAME		202.84		05/01/2019
39749	05/01/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		05/01/2019
39750	05/01/2019	EFT	009280 HARRIS COMPUTER SYSTEMS		7,500.00		05/01/2019
39751	05/01/2019	EFT	003928 PILKINGTON, JIMMY		4,515.28		05/01/2019
39752	05/01/2019	EFT	000471 JR MOORE & SON INC		159.47		05/01/2019
39753	05/01/2019	EFT	004645 KENNEDY OFFICE SUPPLY		380.35		05/01/2019
39754	05/01/2019	EFT	009755 MEULENDYKE, SCOTT A		240.00		05/01/2019
39755	05/01/2019	EFT	008373 MINCEY'S GRAPHICS		994.38		05/01/2019
39756	05/01/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		05/01/2019
39757	05/01/2019	EFT	001346 MULLIS, PAYTON CHANCE		19.26		05/01/2019
39758	05/01/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		406.02		05/01/2019
39759	05/01/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,264.83		05/01/2019
39760	05/01/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		351.90		05/01/2019
39761	05/01/2019	EFT	007208 POYNER & SPRUILL LLP		21,253.10		05/01/2019
39762	05/01/2019	EFT	008485 SECURE ACCESS SERVICES LL		4,204.02		05/01/2019
39763	05/01/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		12,642.50		05/01/2019
39764	05/01/2019	EFT	000334 TOWN OF CARY		18,547.20		05/01/2019
39765	05/01/2019	EFT	006592 TSM SOUTH INC		2,241.75		05/01/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39766	05/01/2019	EFT	009978 TYLER TECHNOLOGIES INC		16,981.45		05/01/2019
39767	05/01/2019	EFT	007409 UNIFIRST CORPORATION		477.06		05/01/2019
39768	05/01/2019	EFT	000392 US FOODS INC		2,551.52		05/01/2019
39769	05/03/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		884.50		05/03/2019
39770	05/03/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,641.25		05/03/2019
39771	05/03/2019	EFT	004562 LEE CO TAX COLLECTOR		175.02		05/03/2019
39772	05/03/2019	EFT	001535 MONTEITH CONSTRUCTION COR		961,690.24		05/03/2019
39773	05/03/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,950.50		05/03/2019
39774	05/03/2019	EFT	000563 UNITED WAY OF CHATHAM CO		530.52		05/03/2019
39775	05/08/2019	EFT	008844 ALBERT, MEAGAN		18.53		05/08/2019
39776	05/08/2019	EFT	001454 ALLEN, LATISHA M		75.00		05/08/2019
39777	05/08/2019	EFT	000021 AMERICAN UNIFORM SALES IN		138.76		05/08/2019
39778	05/08/2019	EFT	005483 ATLANTIC POWER SOLUTIONS		3,433.70		05/08/2019
39779	05/08/2019	EFT	002284 BIRCHETT, ANGELA P		79.00		05/08/2019
39780	05/08/2019	EFT	009521 BROWN, JEFFERY W		1,526.00		05/08/2019
39781	05/08/2019	EFT	000099 CAVINESS PRINTING SERVICE		522.17		05/08/2019
39782	05/08/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		37,188.00		05/08/2019
39783	05/08/2019	EFT	000203 CHATHAM CO SCHOOLS		19,940.00		05/08/2019
39784	05/08/2019	EFT	001629 CHATHAM MEDIA GROUP		1,052.00		05/08/2019
39785	05/08/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		5,458.61		05/08/2019
39786	05/08/2019	EFT	003961 CITY OF DURHAM		426.24		05/08/2019
39787	05/08/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		4,510.87		05/08/2019
39788	05/08/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		05/08/2019
39789	05/08/2019	EFT	001005 CULBERSON, RICKY G		240.00		05/08/2019
39790	05/08/2019	EFT	003681 DELL MARKETING LP		64.04		05/08/2019
39791	05/08/2019	EFT	000267 DELTA DENTAL OF NC		3,232.02		05/08/2019
39792	05/08/2019	EFT	007026 DORAN, ALICIA M		16.50		05/08/2019
39793	05/08/2019	EFT	001495 EVANS, MELINDA		833.33		05/08/2019
39794	05/08/2019	EFT	008728 FLORES & ASSOCIATES LLC		905.00		05/08/2019
39795	05/08/2019	EFT	000192 FLOWERS BAKING CO OF JAME		435.28		05/08/2019
39796	05/08/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		1,641.83		05/08/2019
39797	05/08/2019	EFT	008208 GRANICUS INC		4,020.00		05/08/2019
39798	05/08/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		12,946.24		05/08/2019
39799	05/08/2019	EFT	009524 HARRIS, RENITA		300.00		05/08/2019
39800	05/08/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		693.65		05/08/2019
39801	05/08/2019	EFT	001479 HILL CREEK VETERINARY HOS		177.23		05/08/2019
39802	05/08/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		1,220.00		05/08/2019
39803	05/08/2019	EFT	000979 INFLATE-A-PARTY.COM		1,278.96		05/08/2019
39804	05/08/2019	EFT	000471 JR MOORE & SON INC		150.78		05/08/2019
39805	05/08/2019	EFT	004645 KENNEDY OFFICE SUPPLY		793.46		05/08/2019
39806	05/08/2019	EFT	005106 LUCK STONE CORPORATION		173.88		05/08/2019
39807	05/08/2019	EFT	001596 MINOR, LAQUICHA RENAE		105.00		05/08/2019
39808	05/08/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,195.51		05/08/2019
39809	05/08/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,488.67		05/08/2019
39810	05/08/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		102.00		05/08/2019
39811	05/08/2019	EFT	001714 OLDHAM, BRITTANY D		184.00		05/08/2019
39812	05/08/2019	EFT	000012 PALMER, THEA		74.10		05/08/2019
39813	05/08/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,071.00		05/08/2019
39815	05/08/2019	EFT	001092 SIMOS, EFSTATHIOS N		234.00		05/08/2019
39816	05/08/2019	EFT	001753 SMITH, EVERETT LEE		125.00		05/08/2019
39817	05/08/2019	EFT	005561 SOTO, MARIA		225.00		05/08/2019
39818	05/08/2019	EFT	007728 SUMMERS JR, WILLIAM L		120.00		05/08/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39819	05/08/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		3,675.00		05/08/2019
39820	05/08/2019	EFT	001623 TOOMER, HOWARD L		184.00		05/08/2019
39821	05/08/2019	EFT	000334 TOWN OF CARY		1,080.84		05/08/2019
39822	05/08/2019	EFT	000721 TOWN OF GOLDSTON - SEWER		126,000.00		05/08/2019
39823	05/08/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		4,793.35		05/08/2019
39824	05/08/2019	EFT	009561 TOWN OF SILER CITY		8,461.23		05/08/2019
39825	05/08/2019	EFT	009561 TOWN OF SILER CITY (TAX &		77,160.14		05/08/2019
39826	05/08/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		4,271.13		05/08/2019
39827	05/08/2019	EFT	006592 TSM SOUTH INC		448.35		05/08/2019
39828	05/08/2019	EFT	006296 TYSOR VETERINARY CLINIC		1,253.22		05/08/2019
39829	05/08/2019	EFT	007409 UNIFIRST CORPORATION		700.15		05/08/2019
39830	05/08/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		57.75		05/08/2019
39831	05/08/2019	EFT	000392 US FOODS INC		4,637.71		05/08/2019
39832	05/08/2019	EFT	004379 WALTON, BARBARA A		75.00		05/08/2019
39833	05/08/2019	EFT	001680 YORK, DOMINIQUE M		138.00		05/08/2019
39834	05/08/2019	EFT	009655 ZELEK, MICHAEL L		57.23		05/08/2019
39835	05/15/2019	EFT	009030 ALBERTA PROFESSIONAL SERV		232.47		05/15/2019
39836	05/15/2019	EFT	001454 ALLEN, LATISHA M		150.00		05/15/2019
39837	05/15/2019	EFT	001381 ALSTON, AMANDA LEIGH		581.00		05/15/2019
39838	05/15/2019	EFT	001120 BARBER, CECILIA G		63.78		05/15/2019
39840	05/15/2019	EFT	010110 BRADY, JOAN D		1,215.00		05/15/2019
39841	05/15/2019	EFT	000099 CAVINESS PRINTING SERVICE		350.14		05/15/2019
39842	05/15/2019	EFT	000226 CCCC		369,840.10		05/15/2019
39843	05/15/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,640.16		05/15/2019
39844	05/15/2019	EFT	000239 CHATHAM CO ALIGNMENT & PA		148.75		05/15/2019
39845	05/15/2019	EFT	001629 CHATHAM MEDIA GROUP		11,207.80		05/15/2019
39846	05/15/2019	EFT	007041 CRA ASSOCIATES INC		57,250.00		05/15/2019
39847	05/15/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		642.91		05/15/2019
39848	05/15/2019	EFT	003681 DELL MARKETING LP		39.22		05/15/2019
39849	05/15/2019	EFT	000831 DEMCO INC		524.23		05/15/2019
39850	05/15/2019	EFT	001226 DINIUS, CATHERINE O		300.00		05/15/2019
39851	05/15/2019	EFT	007026 DORAN, ALICIA M		44.02		05/15/2019
39852	05/15/2019	EFT	000192 FLOWERS BAKING CO OF JAME		208.14		05/15/2019
39853	05/15/2019	EFT	008348 FLYNN, JOHN		148.00		05/15/2019
39854	05/15/2019	EFT	001372 FREEMAN, EDDIE		1,225.00		05/15/2019
39855	05/15/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		13,640.62		05/15/2019
39856	05/15/2019	EFT	000318 HAFEFLE, NICHOLAS C		475.00		05/15/2019
39857	05/15/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,411.23		05/15/2019
39858	05/15/2019	EFT	001479 HILL CREEK VETERINARY HOS		275.00		05/15/2019
39859	05/15/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		230.00		05/15/2019
39860	05/15/2019	EFT	001646 HUNT, SHONDA		150.00		05/15/2019
39861	05/15/2019	EFT	004645 KENNEDY OFFICE SUPPLY		414.87		05/15/2019
39862	05/15/2019	EFT	005107 KIDSPEACE CORP		1,928.00		05/15/2019
39863	05/15/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		05/15/2019
39864	05/15/2019	EFT	007010 LANGLEY, CACIE		18.04		05/15/2019
39865	05/15/2019	EFT	008528 LOPEZ, ROXANA B		92.00		05/15/2019
39867	05/15/2019	EFT	009755 MEULENDYKE, SCOTT A		354.00		05/15/2019
39868	05/15/2019	EFT	008373 MINCEY'S GRAPHICS		2,983.13		05/15/2019
39869	05/15/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		2,735.64		05/15/2019
39870	05/15/2019	EFT	001536 NEW ATLANTIC CONTRACTING		2,777,581.50		05/15/2019
39871	05/15/2019	EFT	007359 NEXGEN SALES CONSULTANT		425.00		05/15/2019
39872	05/15/2019	EFT	009223 OCLC INC		67.27		05/15/2019

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39873	05/15/2019	EFT	009169 OMNI VISIONS INC		4,766.00		05/15/2019
39874	05/15/2019	EFT	004048 PATTERSON, CLAWSON		726.35		05/15/2019
39875	05/15/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		198.90		05/15/2019
39876	05/15/2019	EFT	005302 MEDICAL PRIORITY CONSULTA		2,702.10		05/15/2019
39877	05/15/2019	EFT	006701 RICHARD, PHILLIP C		114.00		05/15/2019
39878	05/15/2019	EFT	001270 RUNION, MEGAN		1,162.00		05/15/2019
39879	05/15/2019	EFT	001360 SCHMIDT, TREVOR PAUL		126.67		05/15/2019
39881	05/15/2019	EFT	008709 SOUTHDATA INC		16.89		05/15/2019
39882	05/15/2019	EFT	008008 SOUTHERN SOFTWARE INC		1,000.00		05/15/2019
39883	05/15/2019	EFT	009873 STEPHENSON & FLEMING LLP		14,362.40		05/15/2019
39884	05/15/2019	EFT	009963 STORMZAND, ANNA C		130.26		05/15/2019
39885	05/15/2019	EFT	003504 STREICHERS INC		55.96		05/15/2019
39886	05/15/2019	EFT	007728 SUMMERS JR, WILLIAM L		150.00		05/15/2019
39887	05/15/2019	EFT	009255 TIPTON, CHRISTOPHER S		148.00		05/15/2019
39888	05/15/2019	EFT	007409 UNIFIRST CORPORATION		1,515.99		05/15/2019
39889	05/15/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		393.46		05/15/2019
39890	05/15/2019	EFT	000392 US FOODS INC		1,886.40		05/15/2019
39891	05/15/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		260.00		05/15/2019
39892	05/15/2019	EFT	004379 WALTON, BARBARA A		75.00		05/15/2019
39893	05/15/2019	EFT	001424 WILLIAMS, JENNY		102.00		05/15/2019
39894	05/15/2019	EFT	001326 WILLIAMS SCOTSMAN		1,097.82		05/15/2019
39895	05/15/2019	EFT	000518 MOBILE COMMUNICATIONS AME		10,788.03		05/15/2019
39896	05/15/2019	EFT	007799 MARK D BARDILL PC		6,751.48		05/15/2019
39897	05/17/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		894.50		05/17/2019
39898	05/17/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,591.25		05/17/2019
39899	05/17/2019	EFT	004562 LEE CO TAX COLLECTOR		191.43		05/17/2019
39900	05/17/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,608.50		05/17/2019
39901	05/17/2019	EFT	000563 UNITED WAY OF CHATHAM CO		529.52		05/17/2019
39902	05/22/2019	EFT	008844 ALBERT, MEAGAN		28.34		05/22/2019
39903	05/22/2019	EFT	001454 ALLEN, LATISHA M		150.00		05/22/2019
39904	05/22/2019	EFT	004627 AMEROCHEM CORP		1,207.82		05/22/2019
39905	05/22/2019	EFT	001120 BARBER, CECILIA G		51.65		05/22/2019
39906	05/22/2019	EFT	008860 BB&T - CPS OPERATIONS		206.50		05/22/2019
39907	05/22/2019	EFT	008843 BROWN, SHAWNTISHA		7.56		05/22/2019
39908	05/22/2019	EFT	009521 BROWN, JEFFERY W		1,486.65		05/22/2019
39909	05/22/2019	EFT	001763 CAMP, DAVID R		65.00		05/22/2019
39910	05/22/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		9,832.35		05/22/2019
39911	05/22/2019	EFT	000099 CAVINESS PRINTING SERVICE		1,834.55		05/22/2019
39912	05/22/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		1,054.54		05/22/2019
39913	05/22/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		3,373.88		05/22/2019
39914	05/22/2019	EFT	000634 CHARLES R UNDERWOOD INC		10,568.43		05/22/2019
39915	05/22/2019	EFT	000203 CHATHAM CO SCHOOLS		50,665.19		05/22/2019
39916	05/22/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		05/22/2019
39917	05/22/2019	EFT	000236 CHATHAM TRADES		2,000.00		05/22/2019
39918	05/22/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		05/22/2019
39919	05/22/2019	EFT	005930 COPELAND, MICHAEL A		150.00		05/22/2019
39920	05/22/2019	EFT	008990 COY, DERON		4,650.00		05/22/2019
39921	05/22/2019	EFT	001005 CULBERSON, RICKY G		180.00		05/22/2019
39922	05/22/2019	EFT	000069 DAVENPORT GROUP INC		17,080.00		05/22/2019
39923	05/22/2019	EFT	003681 DELL MARKETING LP		3,825.13		05/22/2019
39924	05/22/2019	EFT	007803 EL FUTURO INC		912.00		05/22/2019
39926	05/22/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,172.00		05/22/2019

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39927	05/22/2019	EFT	007399 HAVEN HOUSE INC.		1,024.00		05/22/2019
39928	05/22/2019	EFT	003928 PILKINGTON, JIMMY		3,465.02		05/22/2019
39929	05/22/2019	EFT	000471 JR MOORE & SON INC		264.10		05/22/2019
39930	05/22/2019	EFT	004070 JS HOWARD ELECTRICAL CO I		1,809.42		05/22/2019
39931	05/22/2019	EFT	004645 KENNEDY OFFICE SUPPLY		768.89		05/22/2019
39932	05/22/2019	EFT	005106 LUCK STONE CORPORATION		892.65		05/22/2019
39933	05/22/2019	EFT	010208 MICHAEL, MELISSA		48.90		05/22/2019
39934	05/22/2019	EFT	008373 MINCEY'S GRAPHICS		3,977.50		05/22/2019
39935	05/22/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		810.00		05/22/2019
39936	05/22/2019	EFT	004048 PATTERSON, CLAWSON		93.09		05/22/2019
39937	05/22/2019	EFT	001762 POTTS, DANIEL R		84.48		05/22/2019
39938	05/22/2019	EFT	009082 REI ENGINEERS INC		3,868.75		05/22/2019
39939	05/22/2019	EFT	000172 SAFFELLE INC		303.32		05/22/2019
39940	05/22/2019	EFT	001377 SHARP ELECTRONICS CORPORA		8,602.75		05/22/2019
39941	05/22/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		12,394.67		05/22/2019
39942	05/22/2019	EFT	005121 STANLEY, KATHERINE		173.00		05/22/2019
39943	05/22/2019	EFT	006057 THOMAS, JR, GARY M		19.62		05/22/2019
39944	05/22/2019	EFT	000583 TILLMAN, SHEILA		66.78		05/22/2019
39945	05/22/2019	EFT	009978 TYLER TECHNOLOGIES INC		4.98		05/22/2019
39946	05/22/2019	EFT	007409 UNIFIRST CORPORATION		641.95		05/22/2019
39947	05/22/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		321.70		05/22/2019
39948	05/22/2019	EFT	001728 WALL, LORRIE B		40.10		05/22/2019
39949	05/22/2019	EFT	000327 WELFORD HARRIS INC		63.28		05/22/2019
39950	05/22/2019	EFT	003889 WESCARE CHILD CARE		1,155.00		05/22/2019
39951	05/22/2019	EFT	001549 WILKERSON, JULIE K		71.94		05/22/2019
39952	05/24/2019	EFT	001120 BARBER, CECILIA G		20.00		05/24/2019
39953	05/29/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,542.00		05/29/2019
39954	05/29/2019	EFT	008844 ALBERT, MEAGAN		44.15		05/29/2019
39955	05/29/2019	EFT	001454 ALLEN, LATISHA M		135.00		05/29/2019
39956	05/29/2019	EFT	002359 AMMERMAN, BONNIE		570.00		05/29/2019
39957	05/29/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		05/29/2019
39958	05/29/2019	EFT	009609 BAR CONSTRUCTION COMPANY		46,043.00		05/29/2019
39959	05/29/2019	EFT	000077 BOB BARKER CO INC		1,747.54		05/29/2019
39960	05/29/2019	EFT	000099 CAVINESS PRINTING SERVICE		208.16		05/29/2019
39961	05/29/2019	EFT	000226 CCCC		510,288.91		05/29/2019
39962	05/29/2019	EFT	000203 CHATHAM CO SCHOOLS		371.05		05/29/2019
39963	05/29/2019	EFT	003961 CITY OF DURHAM		1,929.71		05/29/2019
39964	05/29/2019	EFT	001364 COCKMAN, WILLIAM D		230.00		05/29/2019
39965	05/29/2019	EFT	005930 COPELAND, MICHAEL A		180.00		05/29/2019
39966	05/29/2019	EFT	007649 PRIORITY HEALTHCARE DISTR		1,955.10		05/29/2019
39967	05/29/2019	EFT	006510 DEATON, ZACH N		18.53		05/29/2019
39968	05/29/2019	EFT	005636 ECOFLO HOLDING INC		5,244.00		05/29/2019
39969	05/29/2019	EFT	000192 FLOWERS BAKING CO OF JAME		354.44		05/29/2019
39970	05/29/2019	EFT	007711 RICHARD E FOX		4,150.00		05/29/2019
39971	05/29/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		1,099.19		05/29/2019
39972	05/29/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,142.66		05/29/2019
39973	05/29/2019	EFT	004654 GUETGEMANN, VIRGINIA M		12.54		05/29/2019
39974	05/29/2019	EFT	009524 HARRIS, RENITA		375.00		05/29/2019
39975	05/29/2019	EFT	001254 HAVENS, BRANDEN D		230.00		05/29/2019
39976	05/29/2019	EFT	001479 HILL CREEK VETERINARY HOS		75.00		05/29/2019
39977	05/29/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		490.00		05/29/2019
39978	05/29/2019	EFT	009757 HUGHES, KIMBERLY D		150.00		05/29/2019

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39979	05/29/2019	EFT	009872 IZZARD, ANTHONY T		161.00		05/29/2019
39980	05/29/2019	EFT	004645 KENNEDY OFFICE SUPPLY		1,420.57		05/29/2019
39981	05/29/2019	EFT	000294 LOGAN SYSTEMS INC		5,995.63		05/29/2019
39982	05/29/2019	EFT	007345 YOCH, KARIN ANN		1,800.00		05/29/2019
39983	05/29/2019	EFT	008373 MINCEY'S GRAPHICS		4,407.50		05/29/2019
39984	05/29/2019	EFT	001535 MONTEITH CONSTRUCTION COR		1,311,377.27		05/29/2019
39985	05/29/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		05/29/2019
39986	05/29/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		407.79		05/29/2019
39987	05/29/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		245.58		05/29/2019
39988	05/29/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		8.72		05/29/2019
39989	05/29/2019	EFT	002931 OLDHAM, JILL T		38.15		05/29/2019
39990	05/29/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,569.78		05/29/2019
39991	05/29/2019	EFT	001344 POINDEXTER, SEAN A		665.00		05/29/2019
39992	05/29/2019	EFT	007208 POYNER & SPRUILL LLP		21,742.50		05/29/2019
39993	05/29/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		779.16		05/29/2019
39994	05/29/2019	EFT	007642 QUALITY HOME HEALTHCARE I		1,728.07		05/29/2019
39995	05/29/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		05/29/2019
39996	05/29/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		05/29/2019
39997	05/29/2019	EFT	001377 SHARP ELECTRONICS CORPORA		234.85		05/29/2019
39998	05/29/2019	EFT	000334 TOWN OF CARY		20,509.67		05/29/2019
39999	05/29/2019	EFT	000721 TOWN OF GOLDSTON		1,080.44		05/29/2019
40000	05/29/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		16,895.34		05/29/2019
40001	05/29/2019	EFT	009561 TOWN OF SILER CITY (TAX &		20,721.19		05/29/2019
40002	05/29/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,815.74		05/29/2019
40003	05/29/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		96.00		05/29/2019
40004	05/29/2019	EFT	009978 TYLER TECHNOLOGIES INC		4,465.00		05/29/2019
40005	05/29/2019	EFT	007409 UNIFIRST CORPORATION		382.56		05/29/2019
40006	05/29/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		30.16		05/29/2019
40007	05/29/2019	EFT	005737 UNIVAR USA INC		3,308.33		05/29/2019
40008	05/29/2019	EFT	000392 US FOODS INC		4,422.44		05/29/2019
40009	05/29/2019	EFT	001121 VILLASENOR, EDNA C		11.99		05/29/2019
40010	05/29/2019	EFT	009655 ZELEK, MICHAEL L		296.60		05/29/2019
40011	05/29/2019	EFT	000677 ECONOMIC DEVELOPMENT CORP		11,469.85		05/29/2019
40012	05/31/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		894.50		05/31/2019
40013	05/31/2019	EFT	004562 LEE CO TAX COLLECTOR		212.76		05/31/2019
40014	05/31/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,608.50		05/31/2019
40015	05/31/2019	EFT	000563 UNITED WAY OF CHATHAM CO		529.52		05/31/2019
264168	05/01/2019	PRINTED	001731 BRIGHTSTAR COMMUNICATIONS		4,667.49	53119	05/07/2019
264169	05/01/2019	PRINTED	004724 JUDY D BROOKS CONTRACTOR		850.00	53119	05/13/2019
264170	05/01/2019	PRINTED	003038 BYNUM RURITAN CLUB	60.00			
264171	05/01/2019	PRINTED	001225 CAROLINA CIVILWORKS INC		163,221.53	53119	05/08/2019
264172	05/01/2019	PRINTED	000713 CDW GOVERNMENT INC		694.38	53119	05/06/2019
264173	05/01/2019	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT		6,500.00	53119	05/03/2019
264174	05/01/2019	PRINTED	000006 CHATHAM COUNTY		72.60	53119	05/07/2019
264175	05/01/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV		3,112.39	53119	05/06/2019
264176	05/01/2019	PRINTED	004224 CHATHAM PORTABLES		576.45	53119	05/08/2019
264177	05/01/2019	PRINTED	003961 CITY OF DURHAM		2,161.00	53119	05/03/2019
264178	05/01/2019	PRINTED	000589 COMMUNICATION ACCESS PART		1,920.00	53119	05/14/2019
264179	05/01/2019	PRINTED	009382 COUNTY OF ALAMANCE		15.00	53119	05/09/2019
264180	05/01/2019	PRINTED	001534 ENVIROTRROL LLC		4,110.00	53119	05/03/2019
264181	05/01/2019	PRINTED	000229 GALLS, LLC		539.90	53119	05/06/2019
264182	05/01/2019	PRINTED	000411 GRAINGER		308.17	53119	05/07/2019

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264183	05/01/2019	PRINTED	001688 HALL, CHRISTY HUTCHENS		240.00	53119	05/07/2019
264184	05/01/2019	PRINTED	001334 HANCOCK, DANNY L JR		75.00	53119	05/17/2019
264185	05/01/2019	PRINTED	001669 IDEMIA IDENNTITY & SECURI		24,783.09	53119	05/10/2019
264186	05/01/2019	PRINTED	001652 LESTER, BOBBY		218.83	53119	05/08/2019
264187	05/01/2019	PRINTED	000459 LILES PLUMBING & HEATING		133.44	53119	05/13/2019
264188	05/01/2019	PRINTED	004144 MCKIM & CREED		4,280.00	53119	05/23/2019
264189	05/01/2019	PRINTED	999995 MICHAEL G SANDMAN		38.00	53119	05/07/2019
264190	05/01/2019	PRINTED	999995 STEARNS BANK		76.00	53119	05/07/2019
264191	05/01/2019	PRINTED	005538 HANDLER, JAMES A		4,323.39	53119	05/06/2019
264192	05/01/2019	PRINTED	000694 NC DEPARTMENT OF HEALTH &		791.00	53119	05/09/2019
264193	05/01/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		1,180.20	53119	05/06/2019
264194	05/01/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		500.80	53119	05/07/2019
264195	05/01/2019	PRINTED	000386 NC DEPT OF REVENUE		71,497.00	53119	05/06/2019
264196	05/01/2019	PRINTED	000724 NC DEPT OF STATE TREASURE		647.36	53119	05/09/2019
264197	05/01/2019	PRINTED	001718 NCACDSS		40.00	53119	05/17/2019
264198	05/01/2019	PRINTED	001104 NORTH CAROLINA ASSOCIATIO		125.00	53119	05/17/2019
264199	05/01/2019	PRINTED	001104 NCAEPAAT		35.00	53119	05/17/2019
264200	05/01/2019	PRINTED	001882 AREA 3 EDUCATION FUND C/O		832.00	53119	05/08/2019
264201	05/01/2019	PRINTED	001882 NCASWCD		1,050.00	53119	05/07/2019
264202	05/01/2019	PRINTED	000511 NOBLE OIL SERVICES INC		51.20	53119	05/03/2019
264203	05/01/2019	PRINTED	000384 OFFICE DEPOT INC		755.37	53119	05/03/2019
264204	05/01/2019	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	53119	05/06/2019
264205	05/01/2019	PRINTED	001172 PACER SERVICE CENTER		32.60	53119	05/07/2019
264206	05/01/2019	PRINTED	000526 SANFORD ELECTRICAL CONTRA		9,756.95	53119	05/07/2019
264207	05/01/2019	PRINTED	001741 SHARECARE HEALTH DATA SER		6.55	53119	05/14/2019
264208	05/01/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN		19.37	53119	05/07/2019
264209	05/01/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		537.38	53119	05/06/2019
264210	05/01/2019	PRINTED	008049 TELELANGUAGE INC		48.45	53119	05/08/2019
264211	05/01/2019	PRINTED	009448 THRIFTY OFFICE FURNITURE		3,916.66	53119	05/08/2019
264212	05/01/2019	PRINTED	001695 TOMLISON, ZACHARY WILLIAM		420.00	53119	05/13/2019
264213	05/01/2019	PRINTED	001722 UNC HEALTH CARE		801.24	53119	05/16/2019
264214	05/01/2019	PRINTED	000189 US FITNESS PRODUCTS INC		268.13	53119	05/08/2019
264215	05/01/2019	PRINTED	001180 WATERLOGIC USA INC		32.74	53119	05/06/2019
264216	05/01/2019	PRINTED	000572 WNCA RADIO		300.00	53119	05/07/2019
264217	05/03/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,940.32	53119	05/07/2019
264218	05/03/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	53119	05/07/2019
264219	05/03/2019	PRINTED	001411 NC CHILD SUPPORT		258.46	53119	05/07/2019
264220	05/03/2019	PRINTED	000989 NC DEPT OF REVENUE		353.58	53119	05/14/2019
264221	05/08/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		1,503.90	53119	05/10/2019
264222	05/08/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,574.03	53119	05/15/2019
264223	05/08/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN		360.09	53119	05/15/2019
264224	05/08/2019	PRINTED	007795 AT&T		201.60	53119	05/14/2019
264225	05/08/2019	PRINTED	000872 AVERETT LAW OFFICесе PLLC		1,490.00	53119	05/14/2019
264226	05/08/2019	PRINTED	008362 BTAC AQUISITION CORP		1,533.38	53119	05/13/2019
264227	05/08/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD		75,222.43	53119	05/13/2019
264228	05/08/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		959.17	53119	05/10/2019
264229	05/08/2019	PRINTED	004724 JUDY D BROOKS CONTRACTOR		59.78	53119	05/17/2019
264230	05/08/2019	PRINTED	009801 BVS SYSTEMS INC		336.00	53119	05/14/2019
264231	05/08/2019	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		410.97	53119	05/14/2019
264232	05/08/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		2,212.48	53119	05/13/2019
264233	05/08/2019	PRINTED	000177 CENTURYLINK		3,124.50	53119	05/20/2019
264234	05/08/2019	PRINTED	008798 KIDD, WILLIAM F		565.00	53119	05/23/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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264237	05/08/2019	PRINTED	000261 T. COX & COMPANY		333.35	53119	05/16/2019
264238	05/08/2019	PRINTED	007694 CUSTOM CONTROLS UNLIMITED		2,277.00	53119	05/13/2019
264239	05/08/2019	PRINTED	000007 DUKE ENERGY PROGRESS		2,635.69	53119	05/16/2019
264240	05/08/2019	PRINTED	000734 DUKE POWER CO		36.81	53119	05/14/2019
264241	05/08/2019	PRINTED	004037 FORMS & SUPPLY INC		516.35	53119	05/15/2019
264242	05/08/2019	PRINTED	001746 FOUSHEE, DARRELL PHILLIP		575.00	53119	05/13/2019
264243	05/08/2019	PRINTED	009344 FOXX, VANESSA		75.00	53119	05/15/2019
264244	05/08/2019	PRINTED	000229 GALLS, LLC		352.71	53119	05/15/2019
264245	05/08/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL		852.00	53119	05/16/2019
264246	05/08/2019	PRINTED	000411 GRAINGER		4,236.91	53119	05/14/2019
264247	05/08/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	17,270.00			
264248	05/08/2019	PRINTED	000854 GREGORY S REAVES		780.00	53119	05/10/2019
264249	05/08/2019	PRINTED	000617 HYDROSTRUCTURES PA		733.50	53119	05/13/2019
264250	05/08/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,701.75	53119	05/14/2019
264251	05/08/2019	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT		175.00	53119	05/20/2019
264252	05/08/2019	PRINTED	010220 JSAL INC		117.41	53119	05/29/2019
264253	05/08/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES		141.50	53119	05/15/2019
264254	05/08/2019	PRINTED	003376 LIBERTY MUTUAL GROUP		4,414.46	53119	05/15/2019
264255	05/08/2019	PRINTED	001286 MARC LEWIS LCSW PLLC		1,056.00	53119	05/10/2019
264256	05/08/2019	PRINTED	008275 MIDWEST TAPE LLC		124.85	53119	05/14/2019
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264260	05/08/2019	PRINTED	999998 ALSTON SAMYLIA		261.57	53119	05/14/2019
264261	05/08/2019	PRINTED	999998 ANGELA HELIG		342.64	53119	05/15/2019
264262	05/08/2019	PRINTED	999998 ASIYO JUNI A TRUST	556.06			
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264267	05/08/2019	PRINTED	999998 BROWN BRANDON EUGENE	244.19			
264268	05/08/2019	PRINTED	999998 CAMPBELL THOMAS CAROL		415.83	53119	05/23/2019
264269	05/08/2019	PRINTED	999998 CARROLL MICHAEL LEE		85.13	53119	05/14/2019
264270	05/08/2019	PRINTED	999998 CHEEK THOMAS P		2,273.33	53119	05/13/2019
264271	05/08/2019	PRINTED	999998 CURRIN WESLEY C		47.00	53119	05/14/2019
264272	05/08/2019	PRINTED	999998 ELLIS WANDA THRIFT		164.80	53119	05/15/2019
264273	05/08/2019	PRINTED	999998 GLADYS DANIEL		562.06	53119	05/20/2019
264274	05/08/2019	PRINTED	999998 GONZALES GARY L		255.35	53119	05/15/2019
264275	05/08/2019	PRINTED	999998 NCHFA		354.02	53119	05/14/2019
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264279	05/08/2019	PRINTED	999998 RICHARD M HUTSON II				
264280	05/08/2019	PRINTED	999998 RODGERS BOBBY A	10.46			
264281	05/08/2019	PRINTED	999998 SANDERS JANICE L	2,801.18			
264282	05/08/2019	PRINTED	999998 SILER CITY HOSPITALITY LL	959.04			
264283	05/08/2019	PRINTED	999998 TAVANA SAEED ELIJAH	4,898.02			
264284	05/08/2019	PRINTED	999999 RUSTON PAVING		143.49	53119	05/15/2019
264285	05/08/2019	PRINTED	005538 HANDLER, JAMES A		921.70	53119	05/10/2019
264286	05/08/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		416.33	53119	05/13/2019
					2,742.25	53119	05/14/2019

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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
264287	05/08/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		780.63	53119	05/10/2019
264288	05/08/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		847.89	53119	05/10/2019
264289	05/08/2019	PRINTED	005451 MCMATH, MARK ALAN		651.50	53119	05/10/2019
264290	05/08/2019	PRINTED	000383 NORTH CAROLINA 811 INC		50.00	53119	05/15/2019
264291	05/08/2019	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES		13,172.80	53119	05/13/2019
264292	05/08/2019	PRINTED	001257 PATTERSON GROUP SERVICES		798.62	53119	05/14/2019
264293	05/08/2019	PRINTED	006531 PERFECTION EQUIPMENT CO I		629.83	53119	05/13/2019
264294	05/08/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		391.70	53119	05/24/2019
264295	05/08/2019	PRINTED	001116 PERFORMANCE AUTOMOTIVE GR		28,063.00	53119	05/13/2019
264296	05/08/2019	PRINTED	001116 PERFORMANCE AUTOMOTIVE GR		25,821.00	53119	05/13/2019
264297	05/08/2019	PRINTED	001609 TALMAGE ROBINSON PAYNE		16,070.11	53119	05/14/2019
264298	05/08/2019	VOID	007059 REYES, NICKY	.00			
264299	05/08/2019	PRINTED	000150 ROSEMOUNT INC		6,721.73	53119	05/15/2019
264300	05/08/2019	PRINTED	003643 SBI		3,065.00	53119	05/10/2019
264301	05/08/2019	PRINTED	005679 SHI INTERNATIONAL CORP		64.05	53119	05/13/2019
264302	05/08/2019	PRINTED	007379 STANDARD INSURANCE COMPAN		12,025.56	53119	05/14/2019
264303	05/08/2019	PRINTED	010066 SOUTH WESTERN COMMUNICATI		13,200.00	53119	05/13/2019
264304	05/08/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		1,296.35	53119	05/10/2019
264305	05/08/2019	PRINTED	001722 UNC HEALTH CARE		90.00	53119	05/10/2019
264306	05/08/2019	PRINTED	001742 VOELKER, JASON FRANK		600.00	53119	05/13/2019
264307	05/08/2019	PRINTED	001227 WAYNE ROOFING & SHEET MET		57,094.65	53119	05/10/2019
264308	05/08/2019	PRINTED	001736 WNC HEALTH NETWORK INC		35.00	53119	05/15/2019
264309	05/08/2019	PRINTED	000572 WNCA RADIO		35.00	53119	05/13/2019
264310	05/08/2019	PRINTED	001653 ZEP MANUFACTURING CO		655.51	53119	05/13/2019
264311	05/15/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
264312	05/15/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,215.00	53119	05/22/2019
264313	05/15/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		992.70	53119	05/17/2019
264314	05/15/2019	PRINTED	001700 ALL GOD'S CHILDREN OF BUR		1,290.00	53119	05/21/2019
264315	05/15/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		634.00	53119	05/20/2019
264316	05/15/2019	PRINTED	001403 ALSTON, PENELOPE ANN		290.50	53119	05/20/2019
264317	05/15/2019	PRINTED	001739 MIKNAT INC		1,310.00	53119	05/21/2019
264318	05/15/2019	VOID	009633 ANIMAL CARE EQUIP & SERVI	.00			
264319	05/15/2019	PRINTED	000533 ANZA MAILING SYSTEMS INC		46.97	53119	05/20/2019
264320	05/15/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A		8,466.13	53119	05/30/2019
264321	05/15/2019	PRINTED	001235 AYALA, KATY	634.00			
264322	05/15/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	475.00			
264323	05/15/2019	PRINTED	008362 BTAC AQUISITION CORP		2,030.04	53119	05/20/2019
264324	05/15/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,543.00	53119	05/17/2019
264325	05/15/2019	PRINTED	001676 BARNES PRECISION MACHINE		25,374.48	53119	05/22/2019
264326	05/15/2019	PRINTED	010067 BAYER HEALTHCARE LLC		347.21	53119	05/20/2019
264327	05/15/2019	PRINTED	009903 BORJA, KAREN K	10.00			
264328	05/15/2019	PRINTED	001057 BOYD, JASMINE RENEE		237.50	53119	05/21/2019
264329	05/15/2019	PRINTED	000788 BOYS & GIRLS HOME OF NORT		1,564.00	53119	05/22/2019
264330	05/15/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		1,933.79	53119	05/17/2019
264331	05/15/2019	PRINTED	009711 BRENNTAG MID-SOUTH		4,815.59	53119	05/17/2019
264332	05/15/2019	PRINTED	007125 BREWER'S GROCERY INC	2,400.00			
264333	05/15/2019	PRINTED	001450 C&S CHEMICALS INC		3,453.09	53119	05/20/2019
264334	05/15/2019	PRINTED	003902 VALERIE BROADWAY		50.71	53119	05/20/2019
264335	05/15/2019	PRINTED	001726 CAROLINA ELITE TRANSPORTA		3,060.00	53119	05/16/2019
264336	05/15/2019	PRINTED	000177 CENTURYLINK		9,386.21	53119	05/21/2019
264337	05/15/2019	PRINTED	000006 CHATHAM COUNTY		12,000.00	53119	05/16/2019
264338	05/15/2019	PRINTED	000006 CHATHAM COUNTY		25.62	53119	05/22/2019

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264339	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
264340	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264341	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264342	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264343	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264344	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264345	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264346	05/15/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT		6.00	53119	05/28/2019
264347	05/15/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV		15,354.00	53119	05/20/2019
264348	05/15/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY		5,590.87	53119	05/17/2019
264349	05/15/2019	PRINTED	000589 COMMUNICATION ACCESS PART		632.00	53119	05/21/2019
264350	05/15/2019	PRINTED	001007 CONRAD, NICHOLE BUCKNER		950.00	53119	05/24/2019
264351	05/15/2019	PRINTED	000420 CUSTOM OVERHEAD DOORS LLC		816.00	53119	05/20/2019
264352	05/15/2019	PRINTED	010242 DANA SAFETY SUPPLY		45,125.66	53119	05/17/2019
264353	05/15/2019	PRINTED	010242 DANA SAFETY SUPPLY		606.77	53119	05/20/2019
264354	05/15/2019	PRINTED	001745 DAVIE COUNTY		15.00	53119	05/20/2019
264355	05/15/2019	PRINTED	001070 DROKE, THOMAS M		84.24	53119	05/21/2019
264356	05/15/2019	PRINTED	000007 DUKE ENERGY PROGRESS		28,919.39	53119	05/21/2019
264357	05/15/2019	PRINTED	008668 DUNCAN-PARNELL INC		131.33	53119	05/20/2019
264358	05/15/2019	PRINTED	000613 FAQUIN, KEITH WILSON		475.00	53119	05/29/2019
264359	05/15/2019	PRINTED	000229 GALLS, LLC		3,150.99	53119	05/22/2019
264360	05/15/2019	PRINTED	001550 CODEX CORP		9,620.63	53119	05/23/2019
264361	05/15/2019	PRINTED	001341 BRYCE HORTON INVESTMENTS		3,900.80	53119	05/17/2019
264362	05/15/2019	PRINTED	001754 GONZALEZ, BRIANNA		500.00	53119	05/21/2019
264363	05/15/2019	PRINTED	010311 GREEN, MATTHEW CARROU	634.00			
264364	05/15/2019	PRINTED	001297 GREGORY POOLE EQUIPMENT C		771.22	53119	05/17/2019
264365	05/15/2019	PRINTED	000890 HEATH, MADISON N		334.00	53119	05/22/2019
264366	05/15/2019	PRINTED	001529 HOWE, PATIENCE NICHOLE		634.00	53119	05/21/2019
264367	05/15/2019	PRINTED	009522 HRC BEHAVIORAL HEALTH & P		275.00	53119	05/24/2019
264368	05/15/2019	PRINTED	001469 HRM SERVICES INC		2,341.92	53119	05/22/2019
264369	05/15/2019	PRINTED	008327 JOHNSON CONTROLS FIRE PRO		1,866.38	53119	05/21/2019
264370	05/15/2019	PRINTED	009076 JORDAN LAKE ANIMAL HOSPIT		100.00	53119	05/20/2019
264371	05/15/2019	PRINTED	001712 KARNER, COLLEEN		1,162.00	53119	05/24/2019
264372	05/15/2019	PRINTED	001156 LAMONTAGNE, PAUL R		1,056.00	53119	05/21/2019
264373	05/15/2019	PRINTED	000348 LAWREN'S DISTRIBUTION LLC		514.59	53119	05/21/2019
264374	05/15/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,588.48	53119	05/23/2019
264375	05/15/2019	PRINTED	001652 LESTER, BOBBY		634.00	53119	05/21/2019
264376	05/15/2019	PRINTED	006032 LEXISNEXIS		277.85	53119	05/20/2019
264377	05/15/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES		2,653.07	53119	05/20/2019
264378	05/15/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN		1,336.25	53119	05/20/2019
264379	05/15/2019	PRINTED	009291 MCCracken & LOPEZ PA		1,270.00	53119	05/22/2019
264380	05/15/2019	PRINTED	007469 MCGILL ASSOCIATES, PA		3,900.00	53119	05/17/2019
264381	05/15/2019	PRINTED	004144 MCKIM & CREED	6,220.00			
264382	05/15/2019	PRINTED	001437 MCMAHON, ANGELA S	102.00			
264383	05/15/2019	PRINTED	008275 MIDWEST TAPE LLC		1,119.33	53119	05/21/2019
264384	05/15/2019	PRINTED	999994 CAROLYN KOEHLER		8.99	53119	05/28/2019
264385	05/15/2019	PRINTED	999994 COOL POOLS		70.00	53119	05/22/2019
264386	05/15/2019	PRINTED	999994 JERRY GRAND		90.00	53119	05/21/2019
264387	05/15/2019	PRINTED	999994 MICHAEL KALNA		75.00	53119	05/23/2019
264388	05/15/2019	PRINTED	999994 SUSAN BUCZYNSKI	6.99			
264389	05/15/2019	PRINTED	009520 BURTON, MITCHELL J		6,633.86	53119	05/17/2019
264390	05/15/2019	PRINTED	001457 MONCURE/HAYWOOD EVENT		10,097.00	53119	05/17/2019

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264391	05/15/2019	PRINTED	006685 MOORE COUNTY	30.00			
264392	05/15/2019	PRINTED	001419 MOORE, LISA MANESS		290.50	53119	05/17/2019
264393	05/15/2019	PRINTED	001713 MORTON, AMBER		665.20	53119	05/21/2019
264394	05/15/2019	PRINTED	005538 HANDLER, JAMES A		784.64	53119	05/20/2019
264395	05/15/2019	PRINTED	006512 NATIONAL ACADEMIES OF EME		650.00	53119	05/23/2019
264396	05/15/2019	PRINTED	001455 NORTH CAROLINA BLACK ASSO	50.00			
264397	05/15/2019	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		1,750.00	53119	05/29/2019
264398	05/15/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		53.75	53119	05/20/2019
264399	05/15/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		3,700.00	53119	05/21/2019
264400	05/15/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI		488.00	53119	05/21/2019
264401	05/15/2019	PRINTED	001322 NC DMV - RALEIGH		6.00	53119	05/21/2019
264402	05/15/2019	PRINTED	000030 NC PROPERTY MAPPERS		25.00	53119	05/31/2019
264403	05/15/2019	PRINTED	000494 NCTCA	100.00			
264404	05/15/2019	PRINTED	005451 MCMATH, MARK ALAN		76.80	53119	05/23/2019
264405	05/15/2019	PRINTED	001330 NEW PLACE INC		1,290.00	53119	05/20/2019
264406	05/15/2019	PRINTED	000511 NOBLE OIL SERVICES INC		129.80	53119	05/17/2019
264407	05/15/2019	PRINTED	000383 NORTH CAROLINA 811 INC		318.74	53119	05/20/2019
264408	05/15/2019	PRINTED	000384 OFFICE DEPOT INC		464.76	53119	05/17/2019
264409	05/15/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		351.90	53119	05/22/2019
264410	05/15/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT		351.90	53119	05/22/2019
264411	05/15/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		8,031.37	53119	05/24/2019
264412	05/15/2019	PRINTED	000313 PINNACLE FAMILY SERVICES		581.00	53119	05/17/2019
264413	05/15/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	80.00			
264414	05/15/2019	PRINTED	009456 PITTSBORO URGENT CARE		2,119.00	53119	05/17/2019
264415	05/15/2019	PRINTED	007985 PT ARMOR INC		10,105.96	53119	05/20/2019
264416	05/15/2019	PRINTED	001733 WILMAN CALLES DBA		2,500.00	53119	05/17/2019
264417	05/15/2019	PRINTED	001190 QUILL CORP		143.44	53119	05/20/2019
264418	05/15/2019	PRINTED	001752 JEFFS, PATRICK	3,000.00			
264419	05/15/2019	PRINTED	001077 S&ME INC		24,603.00	53119	05/20/2019
264420	05/15/2019	PRINTED	001308 SAGASTI, LEOPOLDO		1,950.00	53119	05/17/2019
264421	05/15/2019	VOID	000526 SANFORD ELECTRICAL CONTRA	.00			
264422	05/15/2019	PRINTED	000794 SATELLITE TRACKING OF PEO		554.50	53119	05/22/2019
264423	05/15/2019	PRINTED	003367 SAWYER TERMITE & PEST CON		200.00	53119	05/23/2019
264424	05/15/2019	PRINTED	001743 SCHWARTZ, LINDSAY		193.67	53119	05/23/2019
264425	05/15/2019	PRINTED	001415 SCURLOCK, ROBERT L		500.00	53119	05/21/2019
264426	05/15/2019	PRINTED	005679 SHI INTERNATIONAL CORP		64.05	53119	05/20/2019
264427	05/15/2019	PRINTED	000513 SHRED-IT USA LLC		1,179.61	53119	05/20/2019
264428	05/15/2019	PRINTED	001747 STALEY, CYNTHIA	200.00			
264429	05/15/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN		494.37	53119	05/21/2019
264430	05/15/2019	PRINTED	001305 SURRY INSURANCE AGENCY &		100.00	53119	05/20/2019
264431	05/15/2019	PRINTED	007241 PERSON PRINTING COMPANY I		279.03	53119	05/22/2019
264432	05/15/2019	VOID	000340 THE BROUGH LAW FIRM PLLC	.00			
264433	05/15/2019	PRINTED	004981 THOMAS CONSTRUCTION COMPA		425.00	53119	05/22/2019
264434	05/15/2019	PRINTED	000407 TOWN OF PITTSBORO		31,463.66	53119	05/20/2019
264435	05/15/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA		206.90	53119	05/20/2019
264436	05/15/2019	PRINTED	001672 TRIANGLE WINDOW TINTING	4,430.74			
264437	05/15/2019	PRINTED	010143 TUCKER, JANE E		400.00	53119	05/23/2019
264438	05/15/2019	PRINTED	010327 TUSHAR, DAVID ROBERT		581.00	53119	05/21/2019
264439	05/15/2019	PRINTED	004500 UNITED RENTALS INC		1,486.56	53119	05/20/2019
264440	05/15/2019	PRINTED	000696 UTILITY SERVICE CO INC		10,911.58	53119	05/20/2019
264441	05/15/2019	VOID	009737 VICTORINO, NICHOLAS D	.00			
264442	05/15/2019	PRINTED	001664 VINCENT VALUATIONS LLC		39,440.00	53119	05/20/2019

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264443	05/15/2019	PRINTED	007228 WEX INC		19,773.43	53119	05/21/2019
264444	05/15/2019	PRINTED	001647 WHEELER, NYASIA		484.00	53119	05/21/2019
264445	05/15/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA		634.00	53119	05/20/2019
264446	05/15/2019	PRINTED	001515 WILLIAMS, KEVIN		475.00	53119	05/20/2019
264447	05/15/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA		290.50	53119	05/20/2019
264448	05/15/2019	PRINTED	000572 WNCA RADIO		176.00	53119	05/17/2019
264449	05/15/2019	PRINTED	010162 WOODY, APRIL MICHELE		950.00	53119	05/20/2019
264450	05/17/2019	PRINTED	009633 ANIMAL CARE EQUIP & SERVI		1,837.17	53119	05/20/2019
264451	05/17/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,940.32	53119	05/21/2019
264452	05/17/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	53119	05/21/2019
264453	05/17/2019	PRINTED	001411 NC CHILD SUPPORT		258.46	53119	05/21/2019
264454	05/17/2019	PRINTED	000989 NC DEPT OF REVENUE		353.58	53119	05/29/2019
264455	05/17/2019	PRINTED	007059 REYES, NICKY		102.00	53119	05/28/2019
264456	05/22/2019	PRINTED	000742 ADDICTION PROFESSIONALS O	20.00			
264457	05/22/2019	PRINTED	001103 PINEY BRANCH MOTORS INC		100.31	53119	05/29/2019
264458	05/22/2019	PRINTED	001692 AMERICAN ALUMINUM ACCESSO		2,268.00	53119	05/28/2019
264459	05/22/2019	PRINTED	003031 AMERICAN INCOME LIFE INS	54.50			
264460	05/22/2019	PRINTED	003031 AMERICAN INCOME LIFE INS	310.00			
264461	05/22/2019	PRINTED	000872 AVERETT LAW OFFICESE PLLC		3,470.00	53119	05/31/2019
264462	05/22/2019	PRINTED	000177 CENTURYLINK		5,399.52	53119	05/28/2019
264463	05/22/2019	PRINTED	000006 CHATHAM COUNTY	204.96			
264464	05/22/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
264465	05/22/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
264466	05/22/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
264467	05/22/2019	PRINTED	000249 CITY OF SANFORD		23,664.90	53119	05/28/2019
264468	05/22/2019	PRINTED	000589 COMMUNICATION ACCESS PART		1,112.00	53119	05/31/2019
264469	05/22/2019	PRINTED	008595 CRAIG'S FIREARM SUPPLY IN		2,287.12	53119	05/24/2019
264470	05/22/2019	PRINTED	001239 FOXSTER SOLUTIONS INC		350.00	53119	05/28/2019
264471	05/22/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN		100.00	53119	05/28/2019
264472	05/22/2019	PRINTED	000007 DUKE ENERGY PROGRESS		37,148.30	53119	05/29/2019
264473	05/22/2019	PRINTED	010334 EASTERN TURF MAINTENANCE		9,500.00	53119	05/28/2019
264474	05/22/2019	PRINTED	001666 EDWARD ELDRED		1,942.84	53119	05/30/2019
264475	05/22/2019	PRINTED	001606 ISAAC WILLIAM ELLINGTON		2,490.00	53119	05/29/2019
264476	05/22/2019	PRINTED	001476 ENVIRO WORLD CORP	2,282.00			
264477	05/22/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI		241,097.62	53119	05/31/2019
264478	05/22/2019	PRINTED	004037 FORMS & SUPPLY INC		113.77	53119	05/30/2019
264479	05/22/2019	PRINTED	000488 FURINI, KEVIN PAUL		100.00	53119	05/31/2019
264480	05/22/2019	PRINTED	000229 GALLS, LLC		489.59	53119	05/30/2019
264481	05/22/2019	PRINTED	000411 GRAINGER		526.97	53119	05/29/2019
264482	05/22/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA		3,432.50	53119	05/29/2019
264483	05/22/2019	PRINTED	001688 HALL, CHRISTY HUTCHENS		240.00	53119	05/28/2019
264484	05/22/2019	PRINTED	001048 INTEGRATED COMMERCIAL		5,756.00	53119	05/28/2019
264485	05/22/2019	PRINTED	001760 JOYCE, SHELLY JO		200.00	53119	05/29/2019
264486	05/22/2019	PRINTED	001400 LABORATORY CORP OF AMERIC		174.50	53119	05/24/2019
264487	05/22/2019	PRINTED	006032 LEXISNEXIS		178.35	53119	05/28/2019
264488	05/22/2019	PRINTED	001610 LIBERTY SCREENS		69.98	53119	05/28/2019
264489	05/22/2019	PRINTED	006347 LUTTERLOH FARM TRUCKING I	1,618.55			
264490	05/22/2019	PRINTED	000877 MARSH, CAMERON W		50.00	53119	05/24/2019
264491	05/22/2019	PRINTED	001630 MCGINLEY, LAUREN MICHELLE		536.24	53119	05/29/2019
264492	05/22/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL		4,551.98	53119	05/28/2019
264493	05/22/2019	PRINTED	004001 MERCK SHARP & DOHME CORP		2,127.86	53119	05/29/2019
264494	05/22/2019	PRINTED	999998 ALLEN, DERON JUSTIN		6.99	53119	05/28/2019

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264495	05/22/2019	PRINTED	999998 ANDRE, JUDITHE MARIE	10.06			
264496	05/22/2019	PRINTED	999998 ANDRES, DENNIS JOHN	76.98			
264497	05/22/2019	PRINTED	999998 BARRETT, DAVID STEPHEN		66.94	53119	05/29/2019
264498	05/22/2019	PRINTED	999998 CAIOLA, JOSEPH SALVATORE		36.64	53119	05/28/2019
264499	05/22/2019	PRINTED	999998 CAROLINA TIGER RESCUE		64.70	53119	05/29/2019
264500	05/22/2019	PRINTED	999998 CHAPMAN, DAVID KENT	30.41			
264501	05/22/2019	PRINTED	999998 COSTA, NOEL CRUZADO		10.27	53119	05/30/2019
264502	05/22/2019	PRINTED	999998 DAFNER, LUTHER ZEEV		38.43	53119	05/29/2019
264503	05/22/2019	PRINTED	999998 DAFNER, LUTHER ZEEV		115.52	53119	05/29/2019
264504	05/22/2019	PRINTED	999998 DGN RESTAURANT INC	33.19			
264505	05/22/2019	PRINTED	999998 DYE, SHERMAN KYLE	38.73			
264506	05/22/2019	PRINTED	999998 ESTERHUIZEN, JOYCE HILL		27.75	53119	05/24/2019
264507	05/22/2019	PRINTED	999998 ESTERHUIZEN, MORGAN AMELI		35.83	53119	05/24/2019
264508	05/22/2019	PRINTED	999998 ESTERHUIZEN, WILLIAM ANTH		15.69	53119	05/24/2019
264509	05/22/2019	PRINTED	999998 EVANGELIST, WILLIAM JOSEP		27.74	53119	05/29/2019
264510	05/22/2019	PRINTED	999998 EVANS, PHILIP JOHN	11.64			
264511	05/22/2019	PRINTED	999998 FARMER, ANDREW SCOTT		2.66	53119	05/28/2019
264512	05/22/2019	PRINTED	999998 FERREIRA, VILMA GIMENEZ	15.81			
264513	05/22/2019	PRINTED	999998 FICARROTTA, JOSEPH CARL	3.50			
264514	05/22/2019	PRINTED	999998 FOSTER, MOLLY KOREEN	12.41			
264515	05/22/2019	PRINTED	999998 GALLINARI, JENNIFER ROSE		33.81	53119	05/28/2019
264516	05/22/2019	PRINTED	999998 GALLUP, LESLIE EDWARD	65.05			
264517	05/22/2019	PRINTED	999998 GATES, THOMAS RAY JR	22.11			
264518	05/22/2019	PRINTED	999998 GELBER, RICHARD STEVEN		45.28	53119	05/28/2019
264519	05/22/2019	PRINTED	999998 GESCHEIDT, FRANK ERIC		33.55	53119	05/31/2019
264520	05/22/2019	PRINTED	999998 GUY, STEPHANIE ANN		67.04	53119	05/29/2019
264521	05/22/2019	PRINTED	999998 HANNA, JANE REDDING	119.56			
264522	05/22/2019	PRINTED	999998 HILL, TAMI HUSSEY		1.29	53119	05/28/2019
264523	05/22/2019	PRINTED	999998 JANIS, ROBERT FRANCIS	11.56			
264524	05/22/2019	PRINTED	999998 JOHNSON, DAVID CLARENCE	23.42			
264525	05/22/2019	PRINTED	999998 KING, BRIAN MATTHEW		304.30	53119	05/28/2019
264526	05/22/2019	PRINTED	999998 LEWIS, THOMAS CHARLES	16.79			
264527	05/22/2019	PRINTED	999998 LOPOSSAY, GARY MICHAEL		7.91	53119	05/28/2019
264528	05/22/2019	PRINTED	999998 LUDINGTON, MICHAEL LANE	19.39			
264529	05/22/2019	PRINTED	999998 MABBOTT, RICHARD LYLE	34.46			
264530	05/22/2019	PRINTED	999998 MBT TRUST	33.11			
264531	05/22/2019	PRINTED	999998 MCALLISTER, DINAH NIBBELI		72.38	53119	05/28/2019
264532	05/22/2019	PRINTED	999998 MCLAURIN, CHARLES BIRCH		6.85	53119	05/30/2019
264533	05/22/2019	PRINTED	999998 MILES, ALEXANDER MICHAEL		143.15	53119	05/29/2019
264534	05/22/2019	PRINTED	999998 MILLER, JAMES ARNOLD	11.68			
264535	05/22/2019	PRINTED	999998 MOORE, TIMOTHY JOHN	69.51			
264536	05/22/2019	PRINTED	999998 MURRAY, NATHANIEL GREENE		5.40	53119	05/24/2019
264537	05/22/2019	PRINTED	999998 ODDO, STEPHEN A		23.38	53119	05/28/2019
264538	05/22/2019	PRINTED	999998 OMAR, NIHAYA MOHAMMAD	150.42			
264539	05/22/2019	PRINTED	999998 OURS, KEVIN DOUGLAS		106.22	53119	05/28/2019
264540	05/22/2019	PRINTED	999998 PARRA, WILLIAM CHARLES	44.01			
264541	05/22/2019	PRINTED	999998 PERRACHON, ROBERT ERNEST	203.90			
264542	05/22/2019	PRINTED	999998 PHILLIPS, TONY LYNN	55.61			
264543	05/22/2019	PRINTED	999998 PISTER, MICHAEL JAY	43.36			
264544	05/22/2019	PRINTED	999998 POWELL, SUSAN HENDERSON	3.77			
264545	05/22/2019	PRINTED	999998 REYNOLDS, TIMOTHY ARNOLD	20.02			
264546	05/22/2019	PRINTED	999998 RIZZO, BERNARD JOSEPH	25.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264547	05/22/2019	PRINTED	999998 SCHNEIDER, MOLLY ANNE PEG	22.95			
264548	05/22/2019	PRINTED	999998 SCHWARTZ, JANE SEEMA	9.17			
264549	05/22/2019	PRINTED	999998 SCHWARTZ, JANE SEEMA	34.60			
264550	05/22/2019	PRINTED	999998 SMITH, DANA STEVEN	54.00			
264551	05/22/2019	PRINTED	999998 SMITH, JAMES EDWARD		46.67	53119	05/30/2019
264552	05/22/2019	PRINTED	999998 SMITH, JAMES EDWARD		72.10	53119	05/30/2019
264553	05/22/2019	PRINTED	999998 STEWART, WENDELL DOUGLAS		3.50	53119	05/29/2019
264554	05/22/2019	PRINTED	999998 TERRENTS, HAROLD GENE	26.27			
264555	05/22/2019	PRINTED	999998 UHRICH, KEVIN KARL		94.62	53119	05/28/2019
264556	05/22/2019	PRINTED	999998 WELGE, SCOTT ALAN		56.50	53119	05/28/2019
264557	05/22/2019	PRINTED	999998 YU, TONG		3.35	53119	05/29/2019
264558	05/22/2019	PRINTED	999999 ST JULIAS CATHOLIC CHURCH	150.00			
264559	05/22/2019	PRINTED	999992 COMMUNITIES IN SCHOOLS		1,000.00	53119	05/28/2019
264560	05/22/2019	PRINTED	005538 HANDLER, JAMES A		133.44	53119	05/28/2019
264561	05/22/2019	PRINTED	001642 NATIONAL ASSOCIATION OF	75.00			
264562	05/22/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &		12,169.19	53119	05/29/2019
264563	05/22/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		18.64	53119	05/29/2019
264564	05/22/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		119.97	53119	05/31/2019
264565	05/22/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	119.97			
264566	05/22/2019	PRINTED	000487 STATE ADVISORY COUNCIL	100.00			
264567	05/22/2019	PRINTED	002465 NCIPH		22,154.40	53119	05/31/2019
264568	05/22/2019	PRINTED	005451 MCMATH, MARK ALAN		1,875.11	53119	05/24/2019
264569	05/22/2019	PRINTED	001330 NEW PLACE INC		960.00	53119	05/28/2019
264570	05/22/2019	PRINTED	000329 NATIONAL MEDICAL SERVICES		328.00	53119	05/29/2019
264571	05/22/2019	PRINTED	000384 OFFICE DEPOT INC		588.71	53119	05/24/2019
264572	05/22/2019	PRINTED	000841 PAYGOV. US LLC	85.08			
264573	05/22/2019	PRINTED	001764 POWELL, JERI	200.00			
264574	05/22/2019	PRINTED	000391 PUBLIC SERVICE COMPANY OF		2,137.17	53119	05/24/2019
264575	05/22/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		37.47	53119	05/28/2019
264576	05/22/2019	PRINTED	006422 REPUBLIC SERVICES		447.04	53119	05/31/2019
264577	05/22/2019	PRINTED	001192 RONALD MCDONALD HOUSE OF		700.00	53119	05/31/2019
264578	05/22/2019	PRINTED	000120 SAFELITE AUTOGLASS		308.11	53119	05/28/2019
264579	05/22/2019	PRINTED	000526 SANFORD ELECTRICAL CONTRA		863.45	53119	05/30/2019
264580	05/22/2019	PRINTED	003367 SAWYER TERMITE & PEST CON		75.00	53119	05/30/2019
264581	05/22/2019	PRINTED	001757 SC DISTRICT NC ASSOICATIO	300.00			
264582	05/22/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	832.97			
264583	05/22/2019	PRINTED	001702 SOUTHAG DISTRIBUTING INC		7,598.00	53119	05/30/2019
264584	05/22/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES		779.36	53119	05/28/2019
264585	05/22/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		326.30	53119	05/28/2019
264586	05/22/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO		716.01	53119	05/24/2019
264587	05/22/2019	PRINTED	000952 BRUCE-TERMINIX COMPANY		800.00	53119	05/24/2019
264588	05/22/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED		11,605.00	53119	05/30/2019
264589	05/22/2019	PRINTED	001020 WATSON, ASHANTI JAMESE		634.00	53119	05/31/2019
264590	05/22/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC		952.20	53119	05/29/2019
264591	05/22/2019	PRINTED	001374 WHITE OAK URGENT CARE	28.00			
264592	05/22/2019	PRINTED	000534 WINSTON SALEM STATE UNIVE		604.00	53119	05/31/2019
264593	05/24/2019	PRINTED	999994 LEONARD KREISMAN	48.48			
264594	05/24/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	119.97			
264595	05/29/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		322.20	53119	05/31/2019
264596	05/29/2019	PRINTED	008772 AMERICAN LEGAL PUBLISHING	495.00			
264597	05/29/2019	PRINTED	007795 AT&T	125.95			
264598	05/29/2019	PRINTED	008362 BTAC AQUISITION CORP	3,632.51			

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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264599	05/29/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	646.35			
264600	05/29/2019	PRINTED	000177 CENTURYLINK	201.01			
264601	05/29/2019	PRINTED	001421 CHILDREN'S PLUS INC	71.84			
264602	05/29/2019	PRINTED	003581 CINTAS	154.31			
264603	05/29/2019	PRINTED	003961 CITY OF DURHAM		5,313.75	53119	05/31/2019
264604	05/29/2019	PRINTED	000589 COMMUNICATION ACCESS PART	360.00			
264605	05/29/2019	PRINTED	007694 CUSTOM CONTROLS UNLIMITED		4,400.00	53119	05/31/2019
264606	05/29/2019	PRINTED	010242 DANA SAFETY SUPPLY		2,378.50	53119	05/31/2019
264607	05/29/2019	PRINTED	000007 DUKE ENERGY PROGRESS	964.95			
264608	05/29/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
264609	05/29/2019	PRINTED	010318 FANELLI, JODY	470.00			
264610	05/29/2019	PRINTED	005305 FEARRINGTON, WANDA C	8.72			
264611	05/29/2019	PRINTED	000193 FEDEX	19.36			
264612	05/29/2019	PRINTED	000488 FURINI, KEVIN PAUL		100.00	53119	05/31/2019
264613	05/29/2019	PRINTED	006509 GAINES, JR, BEN P	400.00			
264614	05/29/2019	PRINTED	000229 GALLS, LLC	618.22			
264615	05/29/2019	PRINTED	001696 GILCHRIST, MARCIE	315.00			
264616	05/29/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	3,384.50			
264617	05/29/2019	PRINTED	000411 GRAINGER	225.14			
264618	05/29/2019	PRINTED	001663 HELTON, JAMES JR.	135.59			
264619	05/29/2019	PRINTED	010198 HERMAN, MARCIA E	6.54			
264620	05/29/2019	PRINTED	000617 HYDROSTRUCTURES PA	2,261.50			
264621	05/29/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,724.01			
264622	05/29/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	11.70			
264623	05/29/2019	PRINTED	000287 LAMPIRIS, LEWIS	13.08			
264624	05/29/2019	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	14.17			
264625	05/29/2019	PRINTED	006347 LUTTERLOH FARM TRUCKING I	406.58			
264626	05/29/2019	PRINTED	000517 MAGRATH, AMANDA C	120.00			
264627	05/29/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	3,253.86			
264628	05/29/2019	PRINTED	008275 MIDWEST TAPE LLC	269.61			
264629	05/29/2019	PRINTED	999994 ELIZABETH BONITZ	22.99			
264630	05/29/2019	PRINTED	999994 NATHAN HOUSTON	200.00			
264631	05/29/2019	PRINTED	006685 MOORE COUNTY	30.00			
264632	05/29/2019	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
264633	05/29/2019	PRINTED	005538 HANDLER, JAMES A	3,405.33			
264634	05/29/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	3,847.15			
264635	05/29/2019	PRINTED	005451 MCMATH, MARK ALAN	220.87			
264636	05/29/2019	PRINTED	000384 OFFICE DEPOT INC		208.11	53119	05/31/2019
264637	05/29/2019	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
264638	05/29/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	574.10			
264639	05/29/2019	PRINTED	001660 PAYNE, JONI	475.00			
264640	05/29/2019	PRINTED	007985 PT ARMOR INC		5,351.91	53119	05/31/2019
264641	05/29/2019	PRINTED	009821 RAMEY KEMP & ASSOCIATES I	750.00			
264642	05/29/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	11.70			
264643	05/29/2019	PRINTED	000127 REITZ-BARLOW, CAROL	10.36			
264644	05/29/2019	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.72			
264645	05/29/2019	PRINTED	009808 S&E LLC,	365.00			
264646	05/29/2019	PRINTED	005679 SHI INTERNATIONAL CORP	724.83			
264647	05/29/2019	PRINTED	007762 SMITH GARDNER INC	4,679.00			
264648	05/29/2019	PRINTED	001342 SONOCO RECYCLING LLC	2,964.65			
264649	05/29/2019	PRINTED	008049 TELELANGUAGE INC	109.25			
264650	05/29/2019	PRINTED	000180 THE MEAT SHOPPE	640.76			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264651	05/29/2019	PRINTED	001722 UNC HEALTH CARE		204.76	53119	05/31/2019
264652	05/29/2019	PRINTED	004500 UNITED RENTALS INC	1,374.74			
264653	05/29/2019	PRINTED	008300 VETERINARY PUBLIC HEALTH	45.49			
264654	05/29/2019	PRINTED	001742 VOELKER, JASON FRANK	364.00			
264655	05/29/2019	PRINTED	001180 WATERLOGIC USA INC	65.48			
264656	05/29/2019	PRINTED	001579 AAG RALEIGH LLC	48,834.00			
264657	05/29/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		738.51	53119	05/31/2019
264658	05/29/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION		738.51	53119	05/31/2019
264659	05/31/2019	PRINTED	001780 BIRCH APPRAISAL GROUP OF	2,800.00			
264660	05/31/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,875.75			
264661	05/31/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
264662	05/31/2019	PRINTED	001411 NC CHILD SUPPORT	258.46			
264663	05/31/2019	PRINTED	000989 NC DEPT OF REVENUE	353.58			
264664	05/31/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	118.20			
264665	05/31/2019	PRINTED	001778 WILDMAN, WALTER DAVIS	3,475.00			
264666	05/31/2019	PRINTED	001759 SOUTHAG DISTRIBUTING INC	3,740.00			
796 CHECKS				CASH ACCOUNT TOTAL	1,699,832.50	11,212,525.68	



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UNCLEARED

CLEARED

796 CHECKS

FINAL TOTAL

1,699,832.50

11,212,525.68

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

