

07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
913	06/04/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD		87,621.40		06/04/2019
914	06/04/2019	WIRE	000267 DELTA DENTAL OF NC		3,798.80		06/04/2019
915	06/11/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD		83,880.91		06/11/2019
916	06/11/2019	WIRE	000267 DELTA DENTAL OF NC		5,607.80		06/11/2019
917	06/14/2019	WIRE	000314 NC DEPT OF REVENUE		33,009.00		06/14/2019
918	06/14/2019	WIRE	000001 PRUDENTIAL RETIREMENT		81,357.76		06/14/2019
919	06/14/2019	WIRE	000315 US TREASURY		212,331.89		06/14/2019
920	06/18/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD		87,216.80		06/18/2019
921	06/18/2019	WIRE	000267 DELTA DENTAL OF NC		3,377.90		06/18/2019
922	06/10/2019	WIRE	001799 AFTERSCHOOL LLC		120,000.00		06/10/2019
923	06/18/2019	WIRE	007276 BANK OF AMERICA PCARD ONL		229,596.74		06/18/2019
924	06/25/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	99,207.92			
925	06/25/2019	WIRE	000267 DELTA DENTAL OF NC	5,270.50			
926	06/25/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	983.82			
927	06/28/2019	WIRE	000314 NC DEPT OF REVENUE	34,351.00			
928	06/28/2019	WIRE	000001 PRUDENTIAL RETIREMENT	82,038.50			
929	06/28/2019	WIRE	000315 US TREASURY	223,277.08			
40016	06/05/2019	EFT	008844 ALBERT, MEAGAN		44.15		06/05/2019
40017	06/05/2019	EFT	009335 BENITEZ, LAURA		32.70		06/05/2019
40018	06/05/2019	EFT	009806 CANNIZZARO, KATELYN MCCA		47.42		06/05/2019
40019	06/05/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,681.03		06/05/2019
40020	06/05/2019	EFT	000226 CCC		61,548.79		06/05/2019
40021	06/05/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		55,193.62		06/05/2019
40022	06/05/2019	EFT	000203 CHATHAM CO SCHOOLS		2,425,482.27		06/05/2019
40023	06/05/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		06/05/2019
40024	06/05/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		545.35		06/05/2019
40025	06/05/2019	EFT	010302 CURTIS BAY MEDICAL WASTE		44.95		06/05/2019
40026	06/05/2019	EFT	000591 DEETER, CONNIE		167.98		06/05/2019
40027	06/05/2019	EFT	003681 DELL MARKETING LP		5,116.50		06/05/2019
40028	06/05/2019	EFT	007026 DORAN, ALICIA M		63.78		06/05/2019
40029	06/05/2019	EFT	000192 FLOWERS BAKING CO OF JAME		151.61		06/05/2019
40030	06/05/2019	EFT	000671 GODBOUT, SHANNON K		45.15		06/05/2019
40031	06/05/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		06/05/2019
40032	06/05/2019	EFT	009280 HARRIS COMPUTER SYSTEMS		11,197.50		06/05/2019
40033	06/05/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,084.43		06/05/2019
40034	06/05/2019	EFT	001479 HILL CREEK VETERINARY HOS		140.00		06/05/2019
40035	06/05/2019	EFT	001328 HILLIARD, CASEY E		87.75		06/05/2019
40036	06/05/2019	EFT	006632 HOBBS ARCHITECTS, PA		2,800.00		06/05/2019
40037	06/05/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		490.00		06/05/2019
40038	06/05/2019	EFT	003499 JAMES, ROBIN S		9.25		06/05/2019
40039	06/05/2019	EFT	004645 KENNEDY OFFICE SUPPLY		84.50		06/05/2019
40040	06/05/2019	EFT	010028 LONG JR, LLOYD LAYTON		152.60		06/05/2019
40041	06/05/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		06/05/2019
40042	06/05/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		6,498.52		06/05/2019
40043	06/05/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		136.00		06/05/2019
40044	06/05/2019	EFT	009285 PERRY, RENA H		7.09		06/05/2019
40045	06/05/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		580.18		06/05/2019
40046	06/05/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		705.44		06/05/2019
40047	06/05/2019	EFT	007059 REYES, NICKY		136.00		06/05/2019
40048	06/05/2019	EFT	001271 RUNION, NICHOLAS		904.00		06/05/2019
40049	06/05/2019	EFT	006203 WOMACK, THOMAS L		680.00		06/05/2019
40050	06/05/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		1,818.67		06/05/2019

07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40051	06/05/2019	EFT	000334 TOWN OF CARY		20,509.20		06/05/2019
40052	06/05/2019	EFT	008563 TRAVERSE, KATHERINE W P H		10.00		06/05/2019
40053	06/05/2019	EFT	006592 TSM SOUTH INC		4,483.50		06/05/2019
40054	06/05/2019	EFT	006296 TYSOR VETERINARY CLINIC		405.00		06/05/2019
40055	06/05/2019	EFT	007409 UNIFIRST CORPORATION		883.23		06/05/2019
40056	06/05/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		429.45		06/05/2019
40057	06/05/2019	EFT	000392 US FOODS INC		1,541.72		06/05/2019
40058	06/05/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		467.22		06/05/2019
40059	06/05/2019	EFT	004379 WALTON, BARBARA A		100.00		06/05/2019
40060	06/05/2019	EFT	000518 MOBILE COMMUNICATIONS AME		2,497.96		06/05/2019
40061	06/05/2019	EFT	009655 ZELEK, MICHAEL L		81.21		06/05/2019
40062	06/12/2019	EFT	001454 ALLEN, LATISHA M		345.00		06/12/2019
40063	06/12/2019	EFT	001381 ALSTON, AMANDA LEIGH		581.00		06/12/2019
40064	06/12/2019	EFT	000212 SKYSKIER INC		360.00		06/12/2019
40065	06/12/2019	EFT	005483 ATLANTIC POWER SOLUTIONS		2,458.04		06/12/2019
40066	06/12/2019	EFT	003326 BARNES AUTO & TOWING INC		85.00		06/12/2019
40067	06/12/2019	EFT	000077 BOB BARKER CO INC		2,047.64		06/12/2019
40068	06/12/2019	EFT	010110 BRADY, JOAN D		1,215.00		06/12/2019
40070	06/12/2019	EFT	001629 CHATHAM MEDIA GROUP		527.00		06/12/2019
40071	06/12/2019	EFT	000234 CHATHAM RESCUE SQUAD		2,718.75		06/12/2019
40072	06/12/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		4,510.87		06/12/2019
40074	06/12/2019	EFT	000267 DELTA DENTAL OF NC		3,193.08		06/12/2019
40075	06/12/2019	EFT	001226 DINIUS, CATHERINE O		300.00		06/12/2019
40076	06/12/2019	EFT	005636 ECOFLO HOLDING INC		2,602.07		06/12/2019
40077	06/12/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		33,500.00		06/12/2019
40078	06/12/2019	EFT	001495 EVANS, MELINDA		833.33		06/12/2019
40079	06/12/2019	EFT	008728 FLORES & ASSOCIATES LLC		876.00		06/12/2019
40080	06/12/2019	EFT	000192 FLOWERS BAKING CO OF JAME		186.67		06/12/2019
40081	06/12/2019	EFT	001372 FREEMAN, EDDIE		1,180.00		06/12/2019
40082	06/12/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		3,898.75		06/12/2019
40083	06/12/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		11,746.56		06/12/2019
40084	06/12/2019	EFT	000318 HAFFELE, NICHOLAS C		475.00		06/12/2019
40085	06/12/2019	EFT	008327 JOHNSON CONTROLS INC		2,116.20		06/12/2019
40086	06/12/2019	EFT	004645 KENNEDY OFFICE SUPPLY		71.74		06/12/2019
40087	06/12/2019	EFT	005107 KIDSPEACE CORP		1,928.00		06/12/2019
40088	06/12/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		06/12/2019
40089	06/12/2019	EFT	007010 LANGLEY, CACIE		51.24		06/12/2019
40091	06/12/2019	EFT	000114 METHODIST HOME FOR CHILDR		1,714.84		06/12/2019
40092	06/12/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		405.09		06/12/2019
40093	06/12/2019	EFT	001536 NEW ATLANTIC CONTRACTING		3,672,824.45		06/12/2019
40094	06/12/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		153.07		06/12/2019
40095	06/12/2019	EFT	009169 OMNI VISIONS INC		4,766.00		06/12/2019
40096	06/12/2019	EFT	000012 PALMER, THEA		17.92		06/12/2019
40097	06/12/2019	EFT	004048 BUTLER, BRANDON LEE		2,372.77		06/12/2019
40098	06/12/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		163.71		06/12/2019
40099	06/12/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		200.00		06/12/2019
40100	06/12/2019	EFT	001270 RUNION, MEGAN		1,162.00		06/12/2019
40101	06/12/2019	EFT	006203 WOMACK, THOMAS L		2,980.00		06/12/2019
40102	06/12/2019	EFT	001743 SCHWARTZ, LINDSAY		290.50		06/12/2019
40103	06/12/2019	EFT	009873 STEPHENSON & FLEMING LLP		16,030.50		06/12/2019
40104	06/12/2019	EFT	007495 STRATEGIC CONNECTIONS INC		1,948.00		06/12/2019
40105	06/12/2019	EFT	007728 SUMMERS JR, WILLIAM L		570.00		06/12/2019

07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40106	06/12/2019	EFT	000721 TOWN OF GOLDSTON		16.30		06/12/2019
40107	06/12/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		7,098.28		06/12/2019
40108	06/12/2019	EFT	009561 TOWN OF SILER CITY		12,131.10		06/12/2019
40109	06/12/2019	EFT	009561 TOWN OF SILER CITY (TAX &		22,358.56		06/12/2019
40110	06/12/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		1,871.42		06/12/2019
40111	06/12/2019	EFT	007409 UNIFIRST CORPORATION		900.98		06/12/2019
40112	06/12/2019	EFT	000647 UNITED SYSTEMS & SOFTWARE		11,121.27		06/12/2019
40113	06/12/2019	EFT	000392 US FOODS INC		1,141.42		06/12/2019
40115	06/12/2019	EFT	007799 MARK D BARDILL PC		1,809.50		06/12/2019
40116	06/14/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		894.50		06/14/2019
40117	06/14/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,302.91		06/14/2019
40118	06/14/2019	EFT	004562 LEE CO TAX COLLECTOR		175.02		06/14/2019
40119	06/14/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,908.50		06/14/2019
40120	06/14/2019	EFT	000563 UNITED WAY OF CHATHAM CO		514.52		06/14/2019
40121	06/19/2019	EFT	001454 ALLEN, LATISHA M		75.00		06/19/2019
40122	06/19/2019	EFT	004627 AMEROCHEM CORP		3,131.72		06/19/2019
40123	06/19/2019	EFT	001120 BARBER, CECILIA G		47.44		06/19/2019
40124	06/19/2019	EFT	008860 BB&T - CPS OPERATIONS		207.70		06/19/2019
40125	06/19/2019	EFT	000077 BOB BARKER CO INC		82.01		06/19/2019
40126	06/19/2019	EFT	001726 CAROLINA ELITE TRANSPORTA		900.00		06/19/2019
40127	06/19/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		12,546.34		06/19/2019
40128	06/19/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		478.58		06/19/2019
40129	06/19/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,167.14		06/19/2019
40130	06/19/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,454.81		06/19/2019
40131	06/19/2019	EFT	001787 CHAMBERS, TIFANY T		40.34		06/19/2019
40132	06/19/2019	EFT	000667 CHATHAM CARPET & INTERIOR		2,112.17		06/19/2019
40133	06/19/2019	EFT	000203 CHATHAM CO SCHOOLS		2,630,490.90		06/19/2019
40134	06/19/2019	EFT	001629 CHATHAM MEDIA GROUP		393.40		06/19/2019
40135	06/19/2019	EFT	000236 CHATHAM TRADES		2,000.00		06/19/2019
40136	06/19/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		06/19/2019
40137	06/19/2019	EFT	007041 CRA ASSOCIATES INC		57,250.00		06/19/2019
40138	06/19/2019	EFT	001005 CULBERSON, RICKY G		105.00		06/19/2019
40139	06/19/2019	EFT	009438 DELIGHTFULLY CLEAN OF CHA		910.00		06/19/2019
40140	06/19/2019	EFT	003681 DELL MARKETING LP		249.57		06/19/2019
40141	06/19/2019	EFT	007026 DORAN, ALICIA M		39.11		06/19/2019
40142	06/19/2019	EFT	007803 EL FUTURO INC		4,912.00		06/19/2019
40143	06/19/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		69,404.83		06/19/2019
40144	06/19/2019	EFT	001544 ESEZOBOR, CHRISTINE A		27.25		06/19/2019
40145	06/19/2019	EFT	000192 FLOWERS BAKING CO OF JAME		317.87		06/19/2019
40146	06/19/2019	EFT	001372 FREEMAN, EDDIE		375.00		06/19/2019
40147	06/19/2019	EFT	000671 GODBOUT, SHANNON K		78.23		06/19/2019
40148	06/19/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		28,366.82		06/19/2019
40149	06/19/2019	EFT	000981 H & E EQUIPMENT SERVICES		13,450.50		06/19/2019
40150	06/19/2019	EFT	007399 HAVEN HOUSE INC.		1,024.00		06/19/2019
40151	06/19/2019	EFT	008327 JOHNSON CONTROLS INC		11,219.29		06/19/2019
40152	06/19/2019	EFT	008005 BROWER, KIMBERLY M		110.76		06/19/2019
40153	06/19/2019	EFT	010028 LONG JR, LLOYD LAYTON		321.60		06/19/2019
40154	06/19/2019	EFT	010208 MICHAEL, MELISSA		28.36		06/19/2019
40155	06/19/2019	EFT	008373 MINCEY'S GRAPHICS		924.50		06/19/2019
40156	06/19/2019	EFT	001535 MONTEITH CONSTRUCTION COR		1,786,533.29		06/19/2019
40157	06/19/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		06/19/2019
40158	06/19/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		2,625.70		06/19/2019

07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40159	06/19/2019	EFT	001782 NEMITZ, MARGARET F		35.34		06/19/2019
40160	06/19/2019	EFT	007359 NEXGEN SALES CONSULTANT		425.00		06/19/2019
40161	06/19/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		32.64		06/19/2019
40162	06/19/2019	EFT	009223 OCLC INC		67.27		06/19/2019
40163	06/19/2019	EFT	001714 OLDHAM, BRITTANY D		184.00		06/19/2019
40164	06/19/2019	EFT	004048 BUTLER, BRANDON LEE		220.37		06/19/2019
40165	06/19/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		636.79		06/19/2019
40166	06/19/2019	EFT	001149 RAWLEIGH, DOROTHY H		70.05		06/19/2019
40167	06/19/2019	EFT	009082 REI ENGINEERS INC		2,123.00		06/19/2019
40168	06/19/2019	EFT	007059 REYES, NICKY		32.64		06/19/2019
40169	06/19/2019	EFT	000172 SAFFELLE INC		1,026.42		06/19/2019
40170	06/19/2019	EFT	006203 WOMACK, THOMAS L		1,280.00		06/19/2019
40171	06/19/2019	EFT	008485 SECURE ACCESS SERVICES LL		202.83		06/19/2019
40172	06/19/2019	EFT	001377 SHARP ELECTRONICS CORPORA		8,333.85		06/19/2019
40173	06/19/2019	EFT	008709 SOUTHDATA INC		10.10		06/19/2019
40174	06/19/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		12,766.51		06/19/2019
40175	06/19/2019	EFT	005121 STANLEY, KATHERINE		56.68		06/19/2019
40176	06/19/2019	EFT	009963 STORMZAND, ANNA C		63.77		06/19/2019
40177	06/19/2019	EFT	007728 SUMMERS JR, WILLIAM L		165.00		06/19/2019
40178	06/19/2019	EFT	001524 TAYLOR, OLIVIA B		10.36		06/19/2019
40179	06/19/2019	EFT	000583 TILLMAN, SHEILA		64.28		06/19/2019
40180	06/19/2019	EFT	000721 TOWN OF GOLDSTON		2,805.00		06/19/2019
40181	06/19/2019	EFT	007409 UNIFIRST CORPORATION		1,215.22		06/19/2019
40182	06/19/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		6,278.58		06/19/2019
40183	06/19/2019	EFT	000392 US FOODS INC		1,629.28		06/19/2019
40184	06/19/2019	EFT	001424 WILLIAMS, JENNY		184.00		06/19/2019
40185	06/19/2019	EFT	001326 WILLIAMS SCOTSMAN		1,309.70		06/19/2019
40186	06/19/2019	EFT	007799 MARK D BARDILL PC		933.28		06/19/2019
40187	06/19/2019	EFT	009655 ZELEK, MICHAEL L		121.04		06/19/2019
40188	06/26/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,594.04		06/26/2019
40189	06/26/2019	EFT	001454 ALLEN, LATISHA M		90.00		06/26/2019
40190	06/26/2019	EFT	000021 AMERICAN UNIFORM SALES IN		240.19		06/26/2019
40191	06/26/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		06/26/2019
40192	06/26/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		5,034.19		06/26/2019
40193	06/26/2019	EFT	000226 CCCC		732,757.45		06/26/2019
40194	06/26/2019	EFT	000203 CHATHAM CO SCHOOLS		96,632.72		06/26/2019
40195	06/26/2019	EFT	001629 CHATHAM MEDIA GROUP		384.25		06/26/2019
40197	06/26/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		06/26/2019
40198	06/26/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		575.23		06/26/2019
40199	06/26/2019	EFT	006510 DEATON, ZACH N		37.06		06/26/2019
40200	06/26/2019	EFT	005636 ECOFLO HOLDING INC		2,688.43		06/26/2019
40201	06/26/2019	EFT	007711 RICHARD E FOX		4,150.00		06/26/2019
40202	06/26/2019	EFT	001372 FREEMAN, EDDIE		2,020.00		06/26/2019
40203	06/26/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		1,418.09		06/26/2019
40204	06/26/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,175.26		06/26/2019
40205	06/26/2019	EFT	009990 GREGORY, TARA H		6.00		06/26/2019
40206	06/26/2019	EFT	004654 GUETGEMANN, VIRGINIA M		23.98		06/26/2019
40207	06/26/2019	EFT	007399 HAVEN HOUSE INC.		3,690.00		06/26/2019
40208	06/26/2019	EFT	001479 HILL CREEK VETERINARY HOS		205.00		06/26/2019
40209	06/26/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		345.00		06/26/2019
40210	06/26/2019	EFT	000979 INFLATE-A-PARTY.COM		2,362.45		06/26/2019
40211	06/26/2019	EFT	003928 PILKINGTON, JIMMY		7,180.06		06/26/2019

07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40212	06/26/2019	EFT	001311 LAMBERT, CYNTHIA B		8.72		06/26/2019
40213	06/26/2019	EFT	001255 LAMONTAGNE, DANIEL		159.69		06/26/2019
40214	06/26/2019	EFT	000294 LOGAN SYSTEMS INC		5,545.94		06/26/2019
40215	06/26/2019	EFT	005840 MOTOROLA SOLUTIONS INC		6,697.23		06/26/2019
40216	06/26/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		06/26/2019
40217	06/26/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,613.96		06/26/2019
40218	06/26/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		297.73		06/26/2019
40219	06/26/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		24.53		06/26/2019
40220	06/26/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		229.50		06/26/2019
40221	06/26/2019	EFT	007208 POYNER & SPRUILL LLP		23,080.00		06/26/2019
40222	06/26/2019	EFT	007642 QUALITY HOME HEALTHCARE I		2,577.81		06/26/2019
40223	06/26/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		422.47		06/26/2019
40224	06/26/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		06/26/2019
40225	06/26/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		06/26/2019
40226	06/26/2019	EFT	008709 SOUTHDATA INC		.21		06/26/2019
40227	06/26/2019	EFT	006092 STRICKLAND, CARLA RENEE		56.00		06/26/2019
40228	06/26/2019	EFT	000334 TOWN OF CARY		23,807.05		06/26/2019
40229	06/26/2019	EFT	000721 TOWN OF GOLDSTON		1,106.42		06/26/2019
40230	06/26/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		19,974.02		06/26/2019
40231	06/26/2019	EFT	009561 TOWN OF SILER CITY (TAX &		23,875.20		06/26/2019
40232	06/26/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,723.99		06/26/2019
40233	06/26/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		133.00		06/26/2019
40234	06/26/2019	EFT	009978 TYLER TECHNOLOGIES INC		10,000.00		06/26/2019
40235	06/26/2019	EFT	006296 TYSOR VETERINARY CLINIC		2,561.82		06/26/2019
40236	06/26/2019	EFT	007409 UNIFIRST CORPORATION		356.21		06/26/2019
40237	06/26/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		56.50		06/26/2019
40238	06/26/2019	EFT	000392 US FOODS INC		778.42		06/26/2019
40239	06/26/2019	EFT	004379 WALTON, BARBARA A		175.00		06/26/2019
40240	06/26/2019	EFT	008600 WHITE, TIMOTHY S		240.00		06/26/2019
40241	06/26/2019	EFT	000518 MOBILE COMMUNICATIONS AME		867.35		06/26/2019
40242	06/26/2019	EFT	009655 ZELEK, MICHAEL L		2,161.54		06/26/2019
40243	06/28/2019	EFT	004627 AMEROCHEM CORP		2,866.08		06/28/2019
40244	06/28/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		1,815.32		06/28/2019
40245	06/28/2019	EFT	000203 CHATHAM CO SCHOOLS		262.45		06/28/2019
40246	06/28/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		894.50		06/28/2019
40247	06/28/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,269.58		06/28/2019
40248	06/28/2019	EFT	000192 FLOWERS BAKING CO OF JAME		151.43		06/28/2019
40249	06/28/2019	EFT	009872 IZZARD, ANTHONY T		84.23		06/28/2019
40250	06/28/2019	EFT	004562 LEE CO TAX COLLECTOR		175.02		06/28/2019
40251	06/28/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		242.00		06/28/2019
40252	06/28/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		779.64		06/28/2019
40253	06/28/2019	EFT	006203 WOMACK, THOMAS L		740.00		06/28/2019
40254	06/28/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,908.50		06/28/2019
40255	06/28/2019	EFT	009963 STORMZAND, ANNA C		13.27		06/28/2019
40256	06/28/2019	EFT	000334 TOWN OF CARY		28,540.80		06/28/2019
40257	06/28/2019	EFT	006592 TSM SOUTH INC		1,067.50		06/28/2019
40258	06/28/2019	EFT	007409 UNIFIRST CORPORATION		108.56		06/28/2019
40259	06/28/2019	EFT	000563 UNITED WAY OF CHATHAM CO		513.52		06/28/2019
40260	06/28/2019	EFT	000392 US FOODS INC		418.59		06/28/2019
40261	06/28/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		434.76		06/28/2019
264667	06/05/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
264668	06/05/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	644.40			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264669	06/05/2019	PRINTED	001779 ALSTON, THOMAS	500.00			
264670	06/05/2019	PRINTED	009732 AMTEC LESS-LETHAL SYSTEMS	2,037.90			
264671	06/05/2019	PRINTED	001772 ASHEBORO HOUSING AUTHORIT	600.00			
264672	06/05/2019	PRINTED	007795 AT&T	201.56			
264673	06/05/2019	PRINTED	010067 BAYER HEALTHCARE LLC	347.21			
264674	06/05/2019	PRINTED	001777 BLAIR JR HOUSTON	600.00			
264675	06/05/2019	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	410.97			
264676	06/05/2019	PRINTED	000094 HOUSER, RALPH W, DVM	1,000.00			
264677	06/05/2019	PRINTED	008417 COMBS, KELLY DENISE	418.75			
264678	06/05/2019	PRINTED	000589 COMMUNICATION ACCESS PART	960.00			
264679	06/05/2019	PRINTED	000007 DUKE ENERGY PROGRESS	196.00			
264680	06/05/2019	PRINTED	008668 DUNCAN-PARNELL INC	92.29			
264681	06/05/2019	PRINTED	000193 FEDEX	14.67			
264682	06/05/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	238,482.53			
264683	06/05/2019	PRINTED	000229 GALLS, LLC	372.43			
264684	06/05/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	3,660.00			
264685	06/05/2019	PRINTED	001688 HALL, CHRISTY HUTCHENS	160.00			
264686	06/05/2019	PRINTED	001469 HRM SERVICES INC	786.08			
264687	06/05/2019	PRINTED	005040 INSTRUMENTATION SERVICES	1,241.02			
264688	06/05/2019	PRINTED	999994 ELIZABETH FEREBEE	23.00			
264689	06/05/2019	PRINTED	999998 CHEEK COREY JERMAINE	21.06			
264690	06/05/2019	PRINTED	999998 CONCRETE PROFESSIONALS GR	1,271.01			
264691	06/05/2019	PRINTED	999998 CONNIE AUSTIN	185.61			
264692	06/05/2019	PRINTED	999998 FARRELL JAMES MICHAEL	713.41			
264693	06/05/2019	PRINTED	999998 FISHER LISA ANNETTE	219.60			
264694	06/05/2019	PRINTED	999998 HELEN J ATKINS	351.55			
264695	06/05/2019	PRINTED	999998 HSIEH I-SAH TRUSTEE	1,008.69			
264696	06/05/2019	PRINTED	999998 MCBEAN GORDON M	856.31			
264697	06/05/2019	PRINTED	999998 MOFFITT DOROTHY STEVENS	12.01			
264698	06/05/2019	PRINTED	999998 MOODY MARCIE LYNN	181.60			
264699	06/05/2019	PRINTED	999998 ORTIZ GERARDO B	41.56			
264700	06/05/2019	PRINTED	999998 PADILLA JOSE SALTO	129.03			
264701	06/05/2019	PRINTED	999998 RAMIREZ FLORENTINO PACHEC	123.72			
264702	06/05/2019	PRINTED	999998 REED MELISSA RENEE	209.38			
264703	06/05/2019	PRINTED	999998 ROUNDPOINT MORTGAGE	16.98			
264704	06/05/2019	PRINTED	999998 SMALL ROBIN EUGENIA	19.89			
264705	06/05/2019	PRINTED	999998 WILLETT ROBERT T	274.32			
264706	06/05/2019	PRINTED	999999 ABSOLUTE CONSTRUCTION LLC	12.00			
264707	06/05/2019	PRINTED	999999 ADAMS, L MARGARET	18.00			
264708	06/05/2019	PRINTED	999999 AGUILAR, ELIEL	36.00			
264709	06/05/2019	PRINTED	999999 AIELLO, ALBERT	28.00			
264710	06/05/2019	PRINTED	999999 ALLIANCE PORTFOLIO GROUP	11.00			
264711	06/05/2019	PRINTED	999999 AMAGO, SINDO	18.00			
264712	06/05/2019	PRINTED	999999 ANGUS, GARY	58.00			
264713	06/05/2019	PRINTED	999999 APARICIO, MANUEL IV	72.00			
264714	06/05/2019	PRINTED	999999 BALLEW, KATHERINE	25.00			
264715	06/05/2019	PRINTED	999999 BELKNAP, MATHEW	25.00			
264716	06/05/2019	PRINTED	999999 BENTON, MARLA	51.00			
264717	06/05/2019	PRINTED	999999 BERONICH, ANDREA	25.00			
264718	06/05/2019	PRINTED	999999 BLANK, JASON	25.00			
264719	06/05/2019	PRINTED	999999 BOLD CONSTRUCTION	11.00			
264720	06/05/2019	PRINTED	999999 BOLTON, CHUCK & MARY	46.00			



07/02/2019 10:35
 katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

 P 7
 apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264721	06/05/2019	PRINTED	999999 BURKE, JOHN	11.00			
264722	06/05/2019	PRINTED	999999 BURNS, STEPHEN	18.00			
264723	06/05/2019	PRINTED	999999 CAMPAGNE, MICHIEL VAN	11.00			
264724	06/05/2019	PRINTED	999999 CAMPBELL, NATHAN	18.00			
264725	06/05/2019	PRINTED	999999 CANTRELL, KERRY	25.00			
264726	06/05/2019	PRINTED	999999 CAREK, DONALD	18.00			
264727	06/05/2019	PRINTED	999999 CARPENTER, SHELTON	25.00			
264728	06/05/2019	PRINTED	999999 CARPENTER, THOMAS	25.00			
264729	06/05/2019	PRINTED	999999 CARVER, KRISTIN	4.00			
264730	06/05/2019	PRINTED	999999 CLARK, JOYCE & DENNIS	11.00			
264731	06/05/2019	PRINTED	999999 COCHRAN, THOMAS R	18.00			
264732	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
264733	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
264734	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
264735	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
264736	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
264737	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
264738	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
264739	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
264740	06/05/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
264741	06/05/2019	PRINTED	999999 DAVIS, PHILLIP H	11.00			
264742	06/05/2019	PRINTED	999999 DELL, JASON & SUSAN	15.00			
264743	06/05/2019	PRINTED	999999 DENNING, EVERETTE	47.00			
264744	06/05/2019	PRINTED	999999 DENNING, EVERETTE	95.50			
264745	06/05/2019	PRINTED	999999 DINIRO JR, THOMAS	60.00			
264746	06/05/2019	PRINTED	999999 DUBOIS, TERRIANNE	75.00			
264747	06/05/2019	PRINTED	999999 DYER, KAREN	387.50			
264748	06/05/2019	PRINTED	999999 ERDMANN, JOHN	25.00			
264749	06/05/2019	PRINTED	999999 FADY, BRIAN	4.00			
264750	06/05/2019	PRINTED	999999 FARRIOR, MARY ELLEN	44.00			
264751	06/05/2019	PRINTED	999999 FITCH CREATIONS	11.00			
264752	06/05/2019	PRINTED	999999 FITZGERALD, DANA C	25.00			
264753	06/05/2019	PRINTED	999999 GARMAN HOMES	18.00			
264754	06/05/2019	PRINTED	999999 GARMAN HOMES	18.00			
264755	06/05/2019	PRINTED	999999 GARMAN HOMES	18.00			
264756	06/05/2019	PRINTED	999999 GARMAN HOMES	18.00			
264757	06/05/2019	PRINTED	999999 GARMAN HOMES	25.00			
264758	06/05/2019	PRINTED	999999 GAUCI, BELINDA GOIN	48.50			
264759	06/05/2019	PRINTED	999999 GIACOBINE, JEANNE	45.00			
264760	06/05/2019	PRINTED	999999 GILES, MATTHEW	51.00			
264761	06/05/2019	PRINTED	999999 GOLDEN, TONY	25.00			
264762	06/05/2019	PRINTED	999999 GREEN, KRISTA	22.00			
264763	06/05/2019	PRINTED	999999 GUY, DANIEL & RACQUEL	25.00			
264764	06/05/2019	PRINTED	999999 H-CO PROPERTIES	25.00			
264765	06/05/2019	PRINTED	999999 HASKELL, JACK R.	10.00			
264766	06/05/2019	PRINTED	999999 HEARTHSTONE LUXURY HOMES	18.00			
264767	06/05/2019	PRINTED	999999 HEATH, NICHOLAS T & LESLI	21.50			
264768	06/05/2019	PRINTED	999999 HODGINS, GABRIELLE	11.00			
264769	06/05/2019	PRINTED	999999 HOMES BY DICKERSON	18.00			
264770	06/05/2019	PRINTED	999999 HOMES BY DICKERSON	58.00			
264771	06/05/2019	PRINTED	999999 HOMES BY DICKERSON	60.00			
264772	06/05/2019	PRINTED	999999 HOMES BY DICKERSON	115.50			



07/02/2019 10:35
 katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

 P 8
 apchkrccn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264773	06/05/2019	PRINTED	999999 HORIZON CUSTOM BUILDERS	18.00			
264774	06/05/2019	PRINTED	999999 HORIZON CUSTOM BUILDERS	25.00			
264775	06/05/2019	PRINTED	999999 HUBBARD, MARK T.	11.00			
264776	06/05/2019	PRINTED	999999 HUDSON, LISA	25.00			
264777	06/05/2019	PRINTED	999999 J. FULLER HOMES	4.00			
264778	06/05/2019	PRINTED	999999 J.S.A. HOMES	11.00			
264779	06/05/2019	PRINTED	999999 JOHNSON, ANTHONY K	115.00			
264780	06/05/2019	PRINTED	999999 JOHNSON, JACQUELINE	25.00			
264781	06/05/2019	PRINTED	999999 JOHNSON, JULIUS	25.00			
264782	06/05/2019	PRINTED	999999 JONES, BRIDGET	44.00			
264783	06/05/2019	PRINTED	999999 JONES, SHIRLEY	25.00			
264784	06/05/2019	PRINTED	999999 KIM, DONG HOO	60.00			
264785	06/05/2019	PRINTED	999999 KING, CRYSTAL	50.00			
264786	06/05/2019	PRINTED	999999 KNOWLTON, STEVEN	18.00			
264787	06/05/2019	PRINTED	999999 KRAWCZEL, JOY	50.00			
264788	06/05/2019	PRINTED	999999 LANDAU, SHERRY	11.00			
264789	06/05/2019	PRINTED	999999 LEACH, STEPHEN & SUSAN	25.00			
264790	06/05/2019	PRINTED	999999 LEE, TAMBRIA	4.00			
264791	06/05/2019	PRINTED	999999 LEONARD, RALPH	10.00			
264792	06/05/2019	PRINTED	999999 LESLIE, SCOTT	25.00			
264793	06/05/2019	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
264794	06/05/2019	PRINTED	999999 LOUISE BECK PROPERTIES	25.00			
264795	06/05/2019	PRINTED	999999 LYON, JAMI	30.00			
264796	06/05/2019	PRINTED	999999 M/I HOMES, INC	11.00			
264797	06/05/2019	PRINTED	999999 M/I HOMES, INC	11.00			
264798	06/05/2019	PRINTED	999999 M/I HOMES, INC	21.50			
264799	06/05/2019	PRINTED	999999 M/I HOMES, INC	25.00			
264800	06/05/2019	PRINTED	999999 M/I HOMES, INC	25.00			
264801	06/05/2019	PRINTED	999999 MANSHIP, CARLY	25.00			
264802	06/05/2019	PRINTED	999999 MARR, TIM	38.00			
264803	06/05/2019	PRINTED	999999 MARTINSON, ANDREW	18.00			
264804	06/05/2019	PRINTED	999999 MCARDLE, WILLIAM	58.00			
264805	06/05/2019	PRINTED	999999 MCCALL, HELEN & GEORGE	11.00			
264806	06/05/2019	PRINTED	999999 MCCAMPBELL, KIM	25.00			
264807	06/05/2019	PRINTED	999999 MCLEAN, ADELE	18.00			
264808	06/05/2019	PRINTED	999999 MERGNER, SHERRY	37.00			
264809	06/05/2019	PRINTED	999999 MILES, SHARYN B	18.00			
264810	06/05/2019	PRINTED	999999 MILLER, GREGORY M	65.00			
264811	06/05/2019	PRINTED	999999 MONDRICK, JOAN	37.00			
264812	06/05/2019	PRINTED	999999 MOODY, DONALD J	168.50			
264813	06/05/2019	PRINTED	999999 MOORE'S MACHINE CO OF CHA	85.00			
264814	06/05/2019	PRINTED	999999 MORTON, ZOLA	11.00			
264815	06/05/2019	PRINTED	999999 MORTON, ZOLA	25.00			
264816	06/05/2019	PRINTED	999999 NEWELL, JANEL	4.00			
264817	06/05/2019	PRINTED	999999 NORMANN, MARY JO	25.00			
264818	06/05/2019	PRINTED	999999 OPENDOOR HOMES PHOENIX 2	20.00			
264819	06/05/2019	PRINTED	999999 OPENDOOR HOMES PHOENIX 2	24.00			
264820	06/05/2019	PRINTED	999999 OPENDOOR HOMES PHOENIX 2	25.00			
264821	06/05/2019	PRINTED	999999 OPENDOOR HOMES PHOENIX 2	31.00			
264822	06/05/2019	PRINTED	999999 PAIK, SUNG	18.00			
264823	06/05/2019	PRINTED	999999 PANTALONE, BRETT	47.00			
264824	06/05/2019	PRINTED	999999 PENA, ALICIA	138.00			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264825	06/05/2019	PRINTED	999999 PHILLIPS, IRINA	73.00			
264826	06/05/2019	PRINTED	999999 PIERSON, FREDERICK	25.00			
264827	06/05/2019	PRINTED	999999 PIONTAK, CYNTHIA	11.00			
264828	06/05/2019	PRINTED	999999 POLLARD, ROBERT L	10.00			
264829	06/05/2019	PRINTED	999999 ROSS, ALISON G.	18.00			
264830	06/05/2019	PRINTED	999999 RYAN, JUDITH	4.00			
264831	06/05/2019	PRINTED	999999 SANSOM, BRIAN	25.00			
264832	06/05/2019	PRINTED	999999 SARDONE, FRANK X	11.00			
264833	06/05/2019	PRINTED	999999 SAUNDERS, KIMBERLEY	51.00			
264834	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	11.00			
264835	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	13.00			
264836	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	15.00			
264837	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	15.00			
264838	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	15.00			
264839	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	25.00			
264840	06/05/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	25.00			
264841	06/05/2019	PRINTED	999999 SHOEMAKE, TRENT & JESSICA	51.00			
264842	06/05/2019	PRINTED	999999 SHRESTHA, ATUL KUMAR	46.00			
264843	06/05/2019	PRINTED	999999 SLEEPY HOLLOW ESTATE MHP,	19.00			
264844	06/05/2019	PRINTED	999999 SMITH, JACQUELYN	58.00			
264845	06/05/2019	PRINTED	999999 SNYDER, KATHLEEN	25.00			
264846	06/05/2019	PRINTED	999999 STANTON HOMES	39.00			
264847	06/05/2019	PRINTED	999999 STOUT, DANIEL M	134.77			
264848	06/05/2019	PRINTED	999999 STROWD, BONNIE	25.00			
264849	06/05/2019	PRINTED	999999 TAYLOR, JERRY	25.00			
264850	06/05/2019	PRINTED	999999 TAYLOR, SHERMAN	43.00			
264851	06/05/2019	PRINTED	999999 TEAGUE, JOHN	37.00			
264852	06/05/2019	PRINTED	999999 TERRAMOR HOMES	11.00			
264853	06/05/2019	PRINTED	999999 TERRAMOR HOMES	47.00			
264854	06/05/2019	PRINTED	999999 THOMPSON, DEQUILLA	4.00			
264855	06/05/2019	PRINTED	999999 USA HOME REALTY LLC	18.00			
264856	06/05/2019	PRINTED	999999 VIERA, ANTHONY	25.00			
264857	06/05/2019	PRINTED	999999 WESTFALL ASSOCIATES LLC	18.00			
264858	06/05/2019	PRINTED	999999 WESTMORELAND, KELLI	60.00			
264859	06/05/2019	PRINTED	999999 WHITEHOUSE, DAVID	13.00			
264860	06/05/2019	PRINTED	999999 WHITNEY, SCOTT	134.00			
264861	06/05/2019	PRINTED	999999 WILLIAMS, ROBERT F	51.00			
264862	06/05/2019	PRINTED	999999 WRAY, NICOLE	18.00			
264863	06/05/2019	PRINTED	009520 BURTON, MITCHELL J	135.94			
264864	06/05/2019	PRINTED	005538 HANDLER, JAMES A	3,880.39			
264865	06/05/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	990.00			
264866	06/05/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &	5,552.75			
264867	06/05/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	208.45			
264868	06/05/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	488.00			
264869	06/05/2019	PRINTED	000386 NC DEPT OF REVENUE	75,097.00			
264870	06/05/2019	PRINTED	000724 NC DEPT OF STATE TREASURE	593.75			
264871	06/05/2019	PRINTED	001882 NCASWCD	425.00			
264872	06/05/2019	PRINTED	002465 NCIPH	12,158.40			
264873	06/05/2019	PRINTED	001036 STAPLES, PATRICIA	255.57			
264874	06/05/2019	PRINTED	000384 OFFICE DEPOT INC	551.96			
264875	06/05/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	530.10			
264876	06/05/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	1,004.01			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264877	06/05/2019	PRINTED	001771 RACE FOR EQUITY LLC	3,700.00			
264878	06/05/2019	PRINTED	001077 S&ME INC	2,800.00			
264879	06/05/2019	PRINTED	001415 SCURLOCK, ROBERT L	240.00			
264880	06/05/2019	PRINTED	001694 STRUM, VIRGINIA LEIGH	210.00			
264881	06/05/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	2,548.58			
264882	06/05/2019	PRINTED	000340 THE BROUGH LAW FIRM PLLC	200.00			
264883	06/05/2019	PRINTED	001722 UNC HEALTH CARE	221.00			
264884	06/05/2019	PRINTED	001742 VOELKER, JASON FRANK	25.00			
264885	06/05/2019	PRINTED	001181 WASTE MANAGEMENT	21.10			
264886	06/05/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	788.00			
264887	06/12/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,215.00			
264888	06/12/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,574.03			
264889	06/12/2019	PRINTED	001700 ALL GOD'S CHILDREN OF BUR	1,333.00			
264890	06/12/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN	360.09			
264891	06/12/2019	PRINTED	001781 ALLUSHUSKI, ASHLEY	150.00			
264892	06/12/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	634.00			
264893	06/12/2019	PRINTED	001403 ALSTON, PENELOPE ANN	290.50			
264894	06/12/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A	7,763.00			
264895	06/12/2019	PRINTED	001235 AYALA, KATY	634.00			
264896	06/12/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	475.00			
264897	06/12/2019	PRINTED	008362 BTAC AQUISITION CORP	575.13			
264898	06/12/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,543.00			
264899	06/12/2019	PRINTED	001636 BARTH, HAVEN	237.50			
264900	06/12/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD	74,618.64			
264901	06/12/2019	PRINTED	001693 BOGUSH INC	1,069.29			
264902	06/12/2019	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
264903	06/12/2019	PRINTED	000788 BOYS & GIRLS HOME OF NORT	1,564.00			
264904	06/12/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	92.89			
264905	06/12/2019	PRINTED	009711 BRENNTAG MID-SOUTH	1,541.51			
264906	06/12/2019	PRINTED	001726 CAROLINA ELITE TRANSPORTA	3,060.00			
264907	06/12/2019	PRINTED	000177 CENTURYLINK	3,939.57			
264908	06/12/2019	PRINTED	000177 CENTURYLINK	9,386.48			
264909	06/12/2019	PRINTED	000006 CHATHAM COUNTY	198.57			
264910	06/12/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
264911	06/12/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
264912	06/12/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
264913	06/12/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
264914	06/12/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
264915	06/12/2019	PRINTED	004224 CHATHAM PORTABLES	90.74			
264916	06/12/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY	6,199.00			
264917	06/12/2019	PRINTED	001690 CHRISTY JAMES INC	275.36			
264918	06/12/2019	PRINTED	001477 USA LAMP & BALLAST RECYCL	584.00			
264919	06/12/2019	PRINTED	000589 COMMUNICATION ACCESS PART	720.00			
264920	06/12/2019	PRINTED	001357 INDEPENDENT EYE CARE MSO	240.58			
264921	06/12/2019	PRINTED	001007 CONRAD, NICHOLE BUCKNER	950.00			
264922	06/12/2019	PRINTED	010242 DANA SAFETY SUPPLY	299.09			
264923	06/12/2019	PRINTED	000007 DUKE ENERGY PROGRESS LLC	37,210.78			
264924	06/12/2019	PRINTED	000734 DUKE POWER CO	51.76			
264925	06/12/2019	PRINTED	008668 DUNCAN-PARNELL INC	138.87			
264926	06/12/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
264927	06/12/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
264928	06/12/2019	PRINTED	000613 FAQUIN, KEITH WILSON	475.00			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264929	06/12/2019	PRINTED	009344 FOX, VANESSA	75.00			
264930	06/12/2019	PRINTED	000229 GALLS, LLC	193.10			
264931	06/12/2019	PRINTED	000124 GATCHALIAN, NICOLE SARAH	61.29			
264932	06/12/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	10,675.00			
264933	06/12/2019	PRINTED	010311 GREEN, MATTHEW CARROU	831.55			
264934	06/12/2019	PRINTED	001355 HAZEN AND SAWYER	2,534.31			
264935	06/12/2019	PRINTED	000890 HEATH, MADISON N	334.00			
264936	06/12/2019	PRINTED	001711 HINKLE'S ALIGNMENT & SUSP	306.83			
264937	06/12/2019	PRINTED	001529 HOWE, PATIENCE NICHOLE	634.00			
264938	06/12/2019	PRINTED	008327 JOHNSON CONTROLS INC	3,601.15			
264939	06/12/2019	PRINTED	001712 KARNER, COLLEEN	730.94			
264940	06/12/2019	PRINTED	001156 LAMONTAGNE, PAUL R	1,261.00			
264941	06/12/2019	PRINTED	000111 LEE, CASSANDRA SHIRILLE	550.00			
264942	06/12/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES	141.50			
264943	06/12/2019	PRINTED	001652 LESTER, BOBBY	634.00			
264944	06/12/2019	PRINTED	006032 LEXISNEXIS	50.00			
264945	06/12/2019	PRINTED	003376 LIBERTY MUTUAL GROUP	4,476.82			
264946	06/12/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES	1,954.68			
264947	06/12/2019	PRINTED	009661 M2 GRAPHICS LLC	146.08			
264948	06/12/2019	PRINTED	004001 MERCK SHARP & DOHME CORP	1,471.66			
264949	06/12/2019	PRINTED	008275 MIDWEST TAPE LLC	24.01			
264950	06/12/2019	PRINTED	999994 CONNIE ELLEN MCCLEARY	5.99			
264951	06/12/2019	PRINTED	999994 Natalee	70.00			
264952	06/12/2019	PRINTED	999994 Onalise	50.00			
264953	06/12/2019	PRINTED	999994 TOWER ENGINEERING AND	225.00			
264954	06/12/2019	PRINTED	999995 CREECH DUNN & PERRY PA	26.00			
264955	06/12/2019	PRINTED	999998 BLAIR, KIMBERLY HANNIGAN	104.06			
264956	06/12/2019	PRINTED	999998 COPELAND JEAN CAROL	1,226.72			
264957	06/12/2019	PRINTED	999998 FITZHUGH, PATRICIA MOORE	37.56			
264958	06/12/2019	PRINTED	999998 HUNICUTT, MARTIN STANLEY	59.49			
264959	06/12/2019	PRINTED	999998 STEVENS, DANIEL EVERETT	88.21			
264960	06/12/2019	PRINTED	999998 STSAUVEUR, CHARLENE VALER	109.26			
264961	06/12/2019	PRINTED	999999 EHRENFELD, DAVID	65.00			
264962	06/12/2019	PRINTED	999999 SCHILLING, ELI	50.00			
264963	06/12/2019	PRINTED	001419 MOORE, LISA MANESS	290.50			
264964	06/12/2019	PRINTED	001713 MORTON, AMBER	475.00			
264965	06/12/2019	PRINTED	005538 HANDLER, JAMES A	741.92			
264966	06/12/2019	PRINTED	005451 MCMATH, MARK ALAN	142.39			
264967	06/12/2019	PRINTED	001330 NEW PLACE INC	1,333.00			
264968	06/12/2019	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
264969	06/12/2019	PRINTED	001368 O'BRIEN/ATKINS ASSOCIATES	4,610.48			
264970	06/12/2019	PRINTED	009012 MITCHELL, JONATHAN MARK	2,150.00			
264971	06/12/2019	PRINTED	001660 PAYNE, JONI	237.50			
264972	06/12/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	569.68			
264973	06/12/2019	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
264974	06/12/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	375.00			
264975	06/12/2019	PRINTED	000345 POSTMASTER - PITTSBORO	1,200.00			
264976	06/12/2019	PRINTED	001190 QUILL CORP	241.40			
264977	06/12/2019	PRINTED	000935 ROTARY CLUB OF PITTSBORO	700.00			
264978	06/12/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	415.00			
264979	06/12/2019	PRINTED	001648 SCHRADER GROUP ARCHITECTU	16,183.50			
264980	06/12/2019	PRINTED	008119 SECURADYNE SYSTEMS INTERM	400.00			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
264981	06/12/2019	PRINTED	010177 SMITH, JOSHUA W & AMY L	91.94			
264982	06/12/2019	PRINTED	007379 STANDARD INSURANCE COMPAN	12,102.32			
264983	06/12/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
264984	06/12/2019	PRINTED	000407 TOWN OF PITTSBORO	7,377.67			
264985	06/12/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	581.00			
264986	06/12/2019	PRINTED	001664 VINCENT VALUATIONS LLC	63,189.00			
264987	06/12/2019	PRINTED	004848 WHALEY FOODSERVICE REPAIR	1,075.66			
264988	06/12/2019	PRINTED	001647 WHEELER, NYASIA	634.00			
264989	06/12/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA	634.00			
264990	06/12/2019	PRINTED	001515 WILLIAMS, KEVIN	475.00			
264991	06/12/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
264992	06/12/2019	PRINTED	001773 WOLOVICH KATARINA	634.00			
264993	06/12/2019	PRINTED	010162 WOODY, APRIL MICHELE	1,381.06			
264994	06/14/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,940.32			
264995	06/14/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
264996	06/14/2019	PRINTED	001411 NC CHILD SUPPORT	258.46			
264997	06/14/2019	PRINTED	000989 NC DEPT OF REVENUE	184.60			
264998	06/19/2019	PRINTED	001788 ACORN & OAK PROPERTY MANA	750.00			
264999	06/19/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	105.73			
265000	06/19/2019	PRINTED	008362 BTAC AQUISITION CORP	469.94			
265001	06/19/2019	PRINTED	007358 BENTLY SYSTEMS INC	4,103.47			
265002	06/19/2019	PRINTED	001748 SIMMONS, DANIEL K	150.00			
265003	06/19/2019	PRINTED	003038 BYNUM RURITAN CLUB	60.00			
265004	06/19/2019	PRINTED	001450 C&S CHEMICALS INC	3,468.89			
265005	06/19/2019	PRINTED	000177 CENTURYLINK	188.97			
265006	06/19/2019	PRINTED	000177 CENTURYLINK	5,398.84			
265007	06/19/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265008	06/19/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265009	06/19/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265010	06/19/2019	PRINTED	001484 CHIPPS, CLYDE	200.00			
265011	06/19/2019	PRINTED	003581 CINTAS	226.29			
265012	06/19/2019	PRINTED	003961 CITY OF DURHAM	6,916.65			
265013	06/19/2019	PRINTED	000249 CITY OF SANFORD	23,664.90			
265014	06/19/2019	PRINTED	008798 KIDD, WILLIAM F	1,500.00			
265015	06/19/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,064.00			
265016	06/19/2019	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
265017	06/19/2019	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	29,200.00			
265018	06/19/2019	PRINTED	000420 CUSTOM OVERHEAD DOORS LLC	2,064.00			
265019	06/19/2019	PRINTED	010242 DANA SAFETY SUPPLY	5,125.30			
265020	06/19/2019	PRINTED	009715 DAYMARK RECOVERY SERVICES	100.00			
265021	06/19/2019	PRINTED	000007 DUKE ENERGY PROGRESS LLC	24,172.67			
265022	06/19/2019	PRINTED	000007 DUKE ENERGY PROGRESS	3,844.29			
265023	06/19/2019	PRINTED	001666 EDWARD ELDRED	1,055.30			
265024	06/19/2019	PRINTED	001534 ENVIROTROL LLC	13,593.67			
265025	06/19/2019	PRINTED	000193 FEDERAL EXPRESS CORPORATI	8.35			
265026	06/19/2019	PRINTED	000358 FIRST CITIZENS BANK	20.00			
265027	06/19/2019	PRINTED	001784 FIRST GENESIS FAMILY SERV	1,247.00			
265028	06/19/2019	PRINTED	009344 FOX, VANESSA	75.00			
265029	06/19/2019	PRINTED	000229 GALLS, LLC	145.86			
265030	06/19/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	7,780.00			
265031	06/19/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA	1,872.50			
265032	06/19/2019	PRINTED	000854 GREGORY S REAVES	765.00			



07/02/2019 10:35
 katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

 P 13
 apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265033	06/19/2019	PRINTED	001334 HANCOCK, DANNY L JR	75.00			
265034	06/19/2019	PRINTED	006530 HARRIS CARPET INC	8,655.66			
265035	06/19/2019	PRINTED	000259 HAYES, DARYL	148.22			
265036	06/19/2019	PRINTED	001756 HOFFMAN BUILDING TECHNOLO	900.00			
265037	06/19/2019	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	1,050.00			
265038	06/19/2019	PRINTED	001791 HUNT ELECTRIC SUPPLY COMP	1,597.54			
265039	06/19/2019	PRINTED	008327 JOHNSON CONTROLS INC	4,097.02			
265040	06/19/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	19.89			
265041	06/19/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	2,278.52			
265042	06/19/2019	PRINTED	006032 LEXISNEXIS	183.45			
265043	06/19/2019	PRINTED	007345 YOCH, KARIN ANN	3,431.25			
265044	06/19/2019	PRINTED	004392 MARK MOLDENHAUER LANDSCAP	1,445.00			
265045	06/19/2019	PRINTED	001769 MARSH, ANTONIO PIERR	200.00			
265046	06/19/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN	7,539.57			
265047	06/19/2019	PRINTED	009291 MCCracken & LOPEZ PA	10,165.00			
265048	06/19/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	479.94			
265049	06/19/2019	PRINTED	001487 MICROBAC LABORATORIES	470.00			
265050	06/19/2019	PRINTED	008275 MIDWEST TAPE LLC	61.68			
265051	06/19/2019	PRINTED	999998 AGAPE PET SERVICES OF NC	336.10			
265052	06/19/2019	PRINTED	999998 ALLSBROOK, LATINA RENA	32.67			
265053	06/19/2019	PRINTED	999998 BLANCHARD, THOMAS ODELL	50.61			
265054	06/19/2019	PRINTED	999998 BOGLOVITS, NANCY SHIPKOWS	25.35			
265055	06/19/2019	PRINTED	999998 CHERICO, LAURIE CHRISTINE	8.75			
265056	06/19/2019	PRINTED	999998 CLARK, JAMES ADD	37.19			
265057	06/19/2019	PRINTED	999998 CLEMENT, DAVID ALEXANDER	14.51			
265058	06/19/2019	PRINTED	999998 COOK, DENNIS ROSS	15.74			
265059	06/19/2019	PRINTED	999998 DAVIS, EUGENE JOSEPH	88.04			
265060	06/19/2019	PRINTED	999998 EUBANKS, CAROL LINNANE	46.92			
265061	06/19/2019	PRINTED	999998 FRAZIER, KENIA CHARDE	25.68			
265062	06/19/2019	PRINTED	999998 GARY, GRANT NORMAN	10.38			
265063	06/19/2019	PRINTED	999998 GARY, GRANT NORMAN	118.56			
265064	06/19/2019	PRINTED	999998 GUIZZOTTI, CHARLES MICHAEL	29.93			
265065	06/19/2019	PRINTED	999998 HARSHAW, JASON WALKER	36.12			
265066	06/19/2019	PRINTED	999998 HEARN, DAVID CLYDE	34.00			
265067	06/19/2019	PRINTED	999998 HELLMOLD, MARCIA ANNE	15.83			
265068	06/19/2019	PRINTED	999998 HOUGLAND, KRISTEN TAFT	63.97			
265069	06/19/2019	PRINTED	999998 HUGHES, CRAIG DAVID	19.02			
265070	06/19/2019	PRINTED	999998 JACQUES, GARY BRENT JR	154.69			
265071	06/19/2019	PRINTED	999998 KLOEBLEN, PAUL ALBERT	25.85			
265072	06/19/2019	PRINTED	999998 KREPP, DAVID HERBERT	45.80			
265073	06/19/2019	PRINTED	999998 LEE, DANIEL MARK	14.07			
265074	06/19/2019	PRINTED	999998 MAILLOUX, MARC DAMIEN	55.15			
265075	06/19/2019	PRINTED	999998 MAKELY, DANIEL ROBERT	52.14			
265076	06/19/2019	PRINTED	999998 MATHER, LINDA SUE	6.92			
265077	06/19/2019	PRINTED	999998 MCBRIDE, ANN FARRAR	31.10			
265078	06/19/2019	PRINTED	999998 MCKOY, JANICE GAINES	7.08			
265079	06/19/2019	PRINTED	999998 NELSON, PAUL VICTOR	53.91			
265080	06/19/2019	PRINTED	999998 PETTY, JAMES MARTIN	19.83			
265081	06/19/2019	PRINTED	999998 QUARANTO, LARRY JAMES	19.09			
265082	06/19/2019	PRINTED	999998 QUARANTO, LARRY JAMES	58.55			
265083	06/19/2019	PRINTED	999998 REAVES, ANDREW THOMAS	17.66			
265084	06/19/2019	PRINTED	999998 REAVES, ANDREW THOMAS	120.70			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265085	06/19/2019	PRINTED	999998 ROLLINS, MABEL JEAN	75.72			
265086	06/19/2019	PRINTED	999998 SADOWSKI, PAUL ALLAN	115.48			
265087	06/19/2019	PRINTED	999998 SANDERS-SCOTT, LANA SUE	50.16			
265088	06/19/2019	PRINTED	999998 SANZONE, CHRISTINE DONLEY	16.38			
265089	06/19/2019	PRINTED	999998 SIEBER, KRISTEN MARIE	49.52			
265090	06/19/2019	PRINTED	999998 SIMON, NANCY CAROL	15.48			
265091	06/19/2019	PRINTED	999998 SMITH, ROSEMARY LOUISE	23.67			
265092	06/19/2019	PRINTED	999998 SULLIVAN, KEVIN ERNEST	96.56			
265093	06/19/2019	PRINTED	999998 TEW, HOLLY ANNE	7.12			
265094	06/19/2019	PRINTED	999998 TILLEY, MARSHA COBB	20.74			
265095	06/19/2019	PRINTED	999998 TRAVIS, PHILIP ALLAN	18.33			
265096	06/19/2019	PRINTED	999998 TUTTLE, PATRICK FRANCOIS	23.96			
265097	06/19/2019	PRINTED	999998 TYNDALL, KATHLEEN SAMUELS	29.30			
265098	06/19/2019	PRINTED	999998 WALSH, ANN LAWRENCE	24.86			
265099	06/19/2019	PRINTED	999998 WEST, GERALDINE JUNE	37.89			
265100	06/19/2019	PRINTED	999998 WOO, KWANG SIK	54.61			
265101	06/19/2019	PRINTED	999998 WOO, KWANG SIK	92.50			
265102	06/19/2019	PRINTED	999992 CHATHAM COUNTY PARTNERSHI	925.00			
265103	06/19/2019	PRINTED	999992 RAFAEL CAMACHO AYON	975.00			
265104	06/19/2019	PRINTED	006685 COUNTY OF MOORE	8.49			
265105	06/19/2019	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
265106	06/19/2019	PRINTED	005538 HANDLER, JAMES A	1,670.66			
265107	06/19/2019	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	1,750.00			
265108	06/19/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	25.70			
265109	06/19/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	222.03			
265110	06/19/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &	7,727.25			
265111	06/19/2019	PRINTED	003509 NC VITAL RECORDS	392.00			
265112	06/19/2019	PRINTED	000383 NORTH CAROLINA 811 INC	293.74			
265113	06/19/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	351.90			
265114	06/19/2019	PRINTED	000680 PATTON, AMANDA	200.00			
265115	06/19/2019	PRINTED	000841 PAYGOV. US LLC	74.86			
265116	06/19/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	888.38			
265117	06/19/2019	PRINTED	000391 DOMINION ENERGY	1,796.40			
265118	06/19/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	41.35			
265119	06/19/2019	PRINTED	001386 RAY, OBARITA D.	200.00			
265120	06/19/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	148.25			
265121	06/19/2019	PRINTED	006422 REPUBLIC SERVICES	287.20			
265122	06/19/2019	PRINTED	001192 RONALD MCDONALD HOUSE OF	175.00			
265123	06/19/2019	PRINTED	001077 S&ME INC	24,734.75			
265124	06/19/2019	PRINTED	001308 SAGASTI, LEOPOLDO	2,400.00			
265125	06/19/2019	PRINTED	001453 SAMPSON-BLADEN OIL CO, IN	300.59			
265126	06/19/2019	PRINTED	000794 SATELLITE TRACKING OF PEO	864.25			
265127	06/19/2019	PRINTED	003643 SBI	3,145.00			
265128	06/19/2019	PRINTED	001648 SCHRADER GROUP ARCHITECTU	51,186.50			
265129	06/19/2019	PRINTED	005679 SHI INTERNATIONAL CORP	59.78			
265130	06/19/2019	PRINTED	000513 SHRED-IT USA LLC	103.06			
265131	06/19/2019	PRINTED	000789 THE SIGN & PRINT SHOP OF	170.80			
265132	06/19/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,244.98			
265133	06/19/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	2,252.25			
265134	06/19/2019	PRINTED	001758 THE TAMIS CORPORATION	9,043.00			
265135	06/19/2019	PRINTED	001695 TOMLISON, ZACHARY WILLIAM	350.00			
265136	06/19/2019	PRINTED	010143 TUCKER, JANE E	200.00			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265137	06/19/2019	PRINTED	001722 UNC HEALTH CARE	86.00			
265138	06/19/2019	PRINTED	001722 UNC HEALTH CARE	90.00			
265139	06/19/2019	PRINTED	001722 CHATHAM HOSPITAL	20,209.67			
265140	06/19/2019	PRINTED	004500 UNITED RENTALS INC	9,704.07			
265141	06/19/2019	PRINTED	000696 UTILITY SERVICE CO INC	4,243.75			
265142	06/19/2019	PRINTED	009737 VICTORINO, NICHOLAS D	600.00			
265143	06/19/2019	PRINTED	007228 WEX INC	21,111.32			
265144	06/19/2019	PRINTED	004848 WHALEY FOODSERVICE REPAIR	579.68			
265145	06/19/2019	PRINTED	001374 WHITE OAK URGENT CARE	33.00			
265146	06/19/2019	PRINTED	005684 WITHERS & RAVENEL INC	2,560.22			
265147	06/19/2019	PRINTED	000998 YANDERS LANDSCAPING INC	6,000.00			
265148	06/26/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	271.09			
265149	06/26/2019	PRINTED	000603 A & M CONSTRUCTION SERVIC	105,913.00			
265150	06/26/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	179.10			
265151	06/26/2019	PRINTED	001103 PINEY BRANCH MOTORS INC	96.08			
265152	06/26/2019	PRINTED	008002 ARBOR ENTERPRISES INC	1,100.00			
265153	06/26/2019	PRINTED	007795 AT&T	126.06			
265154	06/26/2019	PRINTED	000872 AVERETT LAW OFFICесе PLLC	3,700.00			
265155	06/26/2019	PRINTED	008362 BTAC AQUISITION CORP	1,613.30			
265156	06/26/2019	PRINTED	001636 BARTH, HAVEN	200.00			
265157	06/26/2019	PRINTED	006919 CAROLINA RECORDING SYSTEM	117,807.06			
265158	06/26/2019	PRINTED	008339 CENTER POINT INC	269.69			
265159	06/26/2019	PRINTED	000177 CENTURYLINK	27.82			
265160	06/26/2019	PRINTED	000177 CENTURYLINK	55.16			
265161	06/26/2019	PRINTED	000177 CENTURYLINK	118.03			
265162	06/26/2019	PRINTED	004224 CHATHAM PORTABLES	128.10			
265163	06/26/2019	PRINTED	001390 CLARK, JEREMI MARTA	40.00			
265164	06/26/2019	PRINTED	000589 COMMUNICATION ACCESS PART	720.00			
265165	06/26/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN	1,475.00			
265166	06/26/2019	PRINTED	008668 DUNCAN-PARNELL INC	159.13			
265167	06/26/2019	PRINTED	000975 DURHAM CO REGISTER OF DEE	10.00			
265168	06/26/2019	PRINTED	001792 EBERT, MARSHA	460.00			
265169	06/26/2019	PRINTED	001770 FOSTER LAKE & POND	1,893.18			
265170	06/26/2019	PRINTED	009344 FOXX, VANESSA	210.00			
265171	06/26/2019	PRINTED	001696 GILCHRIST, MARCIE	147.00			
265172	06/26/2019	PRINTED	000679 HALL FENCE COMPANY INC	470.00			
265173	06/26/2019	PRINTED	001749 HARRISON FENCE INC	5,545.00			
265174	06/26/2019	PRINTED	001027 HOLLAND, ROBIN	400.00			
265175	06/26/2019	PRINTED	001469 HRM SERVICES INC	783.36			
265176	06/26/2019	PRINTED	000617 HYDROSTRUCTURES PA	14,151.00			
265177	06/26/2019	PRINTED	001643 JONES, SANDY	200.00			
265178	06/26/2019	PRINTED	001400 LABORATORY CORP OF AMERIC	93.00			
265179	06/26/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES	983.00			
265180	06/26/2019	PRINTED	007345 YOCH, KARIN ANN	1,800.00			
265181	06/26/2019	PRINTED	010282 MATALA, KRISTY	3,543.75			
265182	06/26/2019	PRINTED	004144 MCKIM & CREED	3,500.00			
265183	06/26/2019	PRINTED	001487 MICROBAC LABORATORIES	470.00			
265184	06/26/2019	PRINTED	999994 JA HART CONSTRUCTION	70.00			
265185	06/26/2019	PRINTED	999994 MICHAEL O'NEILL	100.00			
265186	06/26/2019	PRINTED	999998 BURTON DIENA T	61.51			
265187	06/26/2019	PRINTED	999998 CHATHAM COUNTY TAX	195.79			
265188	06/26/2019	PRINTED	999998 CHEEK COREY JERMAINE	97.72			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265189	06/26/2019	PRINTED	999998 COREY J CHEEK	97.02			
265190	06/26/2019	PRINTED	999998 COTHREN JAMES WOODY	100.86			
265191	06/26/2019	PRINTED	999998 CROMER DARREN JWAN	85.24			
265192	06/26/2019	PRINTED	999998 DODGE DENNIS JOHN SR	1,972.28			
265193	06/26/2019	PRINTED	999998 ERIC RONALD SMITH	70.82			
265194	06/26/2019	PRINTED	999998 GERARDO ORTIZ	325.68			
265195	06/26/2019	PRINTED	999998 HARRINGTON DONALD	454.50			
265196	06/26/2019	PRINTED	999998 JOSE VERELA	299.06			
265197	06/26/2019	PRINTED	999998 KEESE JOHN F	729.17			
265198	06/26/2019	PRINTED	999998 NATE REAVES	145.52			
265199	06/26/2019	PRINTED	999998 RICHARD M HUTSON II	10.46			
265200	06/26/2019	PRINTED	999998 TRIANGLE ELECTRICAL SERVI	273.47			
265201	06/26/2019	PRINTED	999998 WALLACE JULIA ELIZABETH	22.49			
265202	06/26/2019	PRINTED	999992 STILLPOINT ACUPUNCTURE	1,100.00			
265203	06/26/2019	PRINTED	000346 MOTLEY, PATRICIA	400.00			
265204	06/26/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	221.50			
265205	06/26/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	27.20			
265206	06/26/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	2,334.00			
265207	06/26/2019	PRINTED	003509 NC VITAL RECORDS	589.00			
265208	06/26/2019	PRINTED	000994 PENINSULA PLASTICS LIMITE	2,282.00			
265209	06/26/2019	PRINTED	000384 OFFICE DEPOT INC	172.81			
265210	06/26/2019	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
265211	06/26/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	351.90			
265212	06/26/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	1,091.23			
265213	06/26/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	100.00			
265214	06/26/2019	PRINTED	000345 POSTMASTER - PITTSBORO	204.00			
265215	06/26/2019	PRINTED	000007 DUKE ENERGY PROGRESS LLC	15,988.35			
265216	06/26/2019	PRINTED	000007 DUKE ENERGY PROGRESS	1,119.07			
265217	06/26/2019	PRINTED	010233 ROJAS, ENRIQUE	790.00			
265218	06/26/2019	PRINTED	000120 SAFELITE AUTOGLASS	128.00			
265219	06/26/2019	PRINTED	000794 SATELLITE TRACKING OF PEO	153.00			
265220	06/26/2019	PRINTED	001651 SELEX-ES INC	36,220.00			
265221	06/26/2019	PRINTED	007762 SMITH GARDNER INC	9,024.96			
265222	06/26/2019	PRINTED	001342 SONOCO RECYCLING LLC	3,832.16			
265223	06/26/2019	PRINTED	001790 SOUTHEASTER PATHOLOGY ASS	1,750.00			
265224	06/26/2019	PRINTED	001719 SPARKS, JAMES EUGENE	800.00			
265225	06/26/2019	PRINTED	001627 CHARTER COMMUNICATIONS	17.66			
265226	06/26/2019	PRINTED	001747 STALEY, CYNTHIA	300.00			
265227	06/26/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	695.35			
265228	06/26/2019	PRINTED	008049 TELELANGUAGE INC	141.55			
265229	06/26/2019	PRINTED	001030 THE ROVISYS COMPANY	2,310.00			
265230	06/26/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA	277.60			
265231	06/26/2019	PRINTED	001722 UNC HEALTH CARE	212.14			
265232	06/26/2019	PRINTED	001742 VOELKER, JASON FRANK	148.20			
265233	06/26/2019	PRINTED	001180 WATERLOGIC USA INC	32.74			
265234	06/26/2019	PRINTED	009222 WM LAMP TRACKER INC	278.00			
265235	06/26/2019	PRINTED	000572 WNCA RADIO	334.00			
265236	06/26/2019	PRINTED	000998 YANDERS LANDSCAPING INC	600.00			
265237	06/28/2019	PRINTED	001246 BADGER METER INC	40,565.00			
265238	06/28/2019	PRINTED	009711 BRENNTAG MID-SOUTH	4,812.59			
265239	06/28/2019	PRINTED	001450 C&S CHEMICALS INC	3,472.84			
265240	06/28/2019	PRINTED	001225 CAROLINA CIVILWORKS INC	44,270.26			



07/02/2019 10:35
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265241	06/28/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,192.00			
265242	06/28/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
265243	06/28/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	239,354.21			
265244	06/28/2019	PRINTED	000229 GALLS, LLC	638.46			
265245	06/28/2019	PRINTED	010198 HERMAN, MARCIA E	6.54			
265246	06/28/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN	4,936.68			
265247	06/28/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
265248	06/28/2019	PRINTED	001411 NC CHILD SUPPORT	258.46			
265249	06/28/2019	PRINTED	000989 NC DEPT OF REVENUE	125.00			
265250	06/28/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	308.40			
265251	06/28/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	515.60			
265252	06/28/2019	PRINTED	003083 ORANGE CO SHERIFF DEPT	515.60			
265253	06/28/2019	PRINTED	000127 REITZ-BARLOW, CAROL	10.36			
265254	06/28/2019	PRINTED	008930 RILEY SURVEYING PA	2,924.00			
265255	06/28/2019	PRINTED	000219 ROSCOE JR, WILLIAM DON	8.72			
265256	06/28/2019	PRINTED	000595 RUSTON PAVING COMPANY INC	37,285.00			
265257	06/28/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	501.15			
265258	06/28/2019	PRINTED	001180 WATERLOGIC USA INC	32.74			
265259	06/28/2019	PRINTED	005684 WITHERS & RAVENEL INC	6,480.65			
851 CHECKS CASH ACCOUNT TOTAL				2,251,274.82	13,243,849.35		



07/02/2019 10:35
katie.davisCHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTERP 18
apchkrcn

UNCLEARED

CLEARED

851 CHECKS

FINAL TOTAL

2,251,274.82

13,243,849.35

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

