

08/12/2019 11:46  
 katie.davis

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

 P 1  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
930	07/01/2019	WIRE	000345 POSTMASTER - PITTSBORO	10,000.00			
931	07/01/2019	VOID	000267 DELTA DENTAL OF NC	.00			
932	07/01/2019	VOID	007425 BLUE CROSS & BLUE SHIELD	.00			
933	07/09/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	147,547.67			
934	07/09/2019	WIRE	000267 DELTA DENTAL OF NC	9,228.20			
935	07/09/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	10.50			
936	07/12/2019	WIRE	000314 NC DEPT OF REVENUE	32,870.00			
937	07/12/2019	WIRE	000001 PRUDENTIAL RETIREMENT	81,359.23			
938	07/12/2019	WIRE	000315 US TREASURY	211,861.39			
939	07/02/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	77,696.52			
940	07/02/2019	WIRE	000267 DELTA DENTAL OF NC	5,540.15			
941	07/16/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	72,723.18			
942	07/16/2019	WIRE	000267 DELTA DENTAL OF NC	4,378.60			
943	07/12/2019	WIRE	006537 DEC ASSOCIATES INC	30,235.41			
944	07/16/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	840.82			
945	07/24/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	48,523.62			
946	07/24/2019	WIRE	000267 DELTA DENTAL OF NC	6,432.00			
947	07/24/2019	WIRE	005971 PARKER POE ADAMS & BERNST	20,000.00			
948	07/26/2019	WIRE	000314 NC DEPT OF REVENUE	35,173.00			
949	07/26/2019	WIRE	000001 PRUDENTIAL RETIREMENT	81,510.64			
950	07/26/2019	WIRE	000315 US TREASURY	226,861.74			
951	07/26/2019	WIRE	000377 MCGUIREWOODS LLP	6,500.00			
952	07/15/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	102,808.99			
953	07/30/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	3,228.27			
954	07/30/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	95,501.21			
955	07/30/2019	WIRE	000267 DELTA DENTAL OF NC	9,826.00			
40262	07/03/2019	EFT	000212 SKYSKIERS INC		250.00		07/03/2019
40263	07/03/2019	EFT	003326 BARNES AUTO & TOWING INC		100.00		07/03/2019
40264	07/03/2019	EFT	000876 CABLES, CLAUDIA E		127.00		07/03/2019
40265	07/03/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		33,037.50		07/03/2019
40266	07/03/2019	EFT	007042 CAVANAUGH MACDONALD CONSU		9,750.00		07/03/2019
40267	07/03/2019	EFT	000226 CCCC		83,157.33		07/03/2019
40268	07/03/2019	EFT	000239 CHATHAM CO ALIGNMENT & PA		175.00		07/03/2019
40269	07/03/2019	EFT	000203 CHATHAM CO SCHOOLS		2,468,318.42		07/03/2019
40270	07/03/2019	EFT	000236 CHATHAM TRADES		51,500.00		07/03/2019
40271	07/03/2019	EFT	000237 CHATHAM TRANSIT NETWORK		20,136.75		07/03/2019
40272	07/03/2019	EFT	000539 CLARK, JESSE L		150.00		07/03/2019
40273	07/03/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		4,435.72		07/03/2019
40274	07/03/2019	EFT	001357 INDEPENDENT EYE CARE MSO		240.58		07/03/2019
40275	07/03/2019	EFT	008990 COY, DERON		3,100.00		07/03/2019
40276	07/03/2019	EFT	003681 DELL MARKETING LP		3,029.27		07/03/2019
40277	07/03/2019	EFT	000267 DELTA DENTAL OF NC		3,108.71		07/03/2019
40278	07/03/2019	EFT	000677 ECONOMIC DEVELOPMENT CORP		109,621.00		07/03/2019
40279	07/03/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		3,667.00		07/03/2019
40280	07/03/2019	EFT	008728 FLORES & ASSOCIATES LLC		888.20		07/03/2019
40281	07/03/2019	EFT	000192 FLOWERS BAKING CO OF JAME		195.28		07/03/2019
40282	07/03/2019	EFT	001328 HILLIARD, CASEY E		42.51		07/03/2019
40284	07/03/2019	EFT	008327 JOHNSON CONTROLS INC		3,477.49		07/03/2019
40285	07/03/2019	EFT	001685 LINDLEY, KEVIN R		185.00		07/03/2019
40286	07/03/2019	EFT	010028 LONG JR, LLOYD LAYTON		291.68		07/03/2019
40287	07/03/2019	EFT	005840 MOTOROLA SOLUTIONS INC		2,135,000.00		07/03/2019
40288	07/03/2019	EFT	006017 NUNN, GARY L		1,387.75		07/03/2019

08/12/2019 11:46  
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AP CHECK RECONCILIATION REGISTER

P 2  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40289	07/03/2019	EFT	004048 BUTLER, BRANDON LEE		205.17		07/03/2019
40290	07/03/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		210.53		07/03/2019
40291	07/03/2019	EFT	005302 MEDICAL PRIORITY CONSULTA		365.00		07/03/2019
40292	07/03/2019	EFT	001042 ROBLES OCAMPO, YURIDIA		150.00		07/03/2019
40293	07/03/2019	EFT	001092 SIMOS, EFSTATHIOS N		520.00		07/03/2019
40294	07/03/2019	EFT	001524 TAYLOR, OLIVIA B		9.27		07/03/2019
40295	07/03/2019	EFT	007409 UNIFIRST CORPORATION		1,356.55		07/03/2019
40296	07/03/2019	EFT	000563 UNITED WAY OF CHATHAM CO		280,000.00		07/03/2019
40297	07/03/2019	EFT	000392 US FOODS INC		3,275.02		07/03/2019
40298	07/03/2019	EFT	003889 WESCARE CHILD CARE		970.00		07/03/2019
40299	07/03/2019	EFT	009655 ZELEK, MICHAEL L		120.00		07/03/2019
40300	07/10/2019	EFT	001110 AGUILA ISMERIO, OLIVIA		12.56		07/10/2019
40301	07/10/2019	EFT	001454 ALLEN, LATISHA M		315.00		07/10/2019
40302	07/10/2019	EFT	004627 AMEROCHEM CORP		493.19		07/10/2019
40303	07/10/2019	EFT	001120 BARBER, CECILIA G		87.58		07/10/2019
40304	07/10/2019	EFT	008860 BB&T - CPS OPERATIONS		201.00		07/10/2019
40305	07/10/2019	EFT	001402 BUTTS, DARRELL A		66.52		07/10/2019
40306	07/10/2019	EFT	001629 CHATHAM MEDIA GROUP		551.50		07/10/2019
40307	07/10/2019	EFT	005930 COPELAND, MICHAEL A		165.00		07/10/2019
40308	07/10/2019	EFT	008491 ENVISIONWARE INC		914.90		07/10/2019
40309	07/10/2019	EFT	001495 EVANS, MELINDA		833.33		07/10/2019
40310	07/10/2019	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		07/10/2019
40311	07/10/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		632.17		07/10/2019
40312	07/10/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		07/10/2019
40313	07/10/2019	EFT	004654 GUETGEMANN, VIRGINIA M		13.08		07/10/2019
40314	07/10/2019	EFT	001808 GUZMAN, DELILAH I		18.53		07/10/2019
40315	07/10/2019	EFT	001328 HILLIARD, CASEY E		32.70		07/10/2019
40316	07/10/2019	EFT	001802 HOLDEN, STEPHANIE		536.25		07/10/2019
40317	07/10/2019	EFT	007367 HUNSUCKER PRINTING CO INC		545.70		07/10/2019
40318	07/10/2019	EFT	009872 IZZARD, ANTHONY T		21.35		07/10/2019
40319	07/10/2019	EFT	003928 PILKINGTON, JIMMY		379.44		07/10/2019
40320	07/10/2019	EFT	004645 KENNEDY OFFICE SUPPLY		80.39		07/10/2019
40321	07/10/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		07/10/2019
40322	07/10/2019	EFT	004713 LOWRY, ANNE C		160.00		07/10/2019
40323	07/10/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		3,930.51		07/10/2019
40324	07/10/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		12,550.73		07/10/2019
40325	07/10/2019	EFT	007359 NEXGEN SALES CONSULTANT		455.00		07/10/2019
40326	07/10/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		143.41		07/10/2019
40327	07/10/2019	EFT	009260 NSI SOLUTIONS INC		486.78		07/10/2019
40328	07/10/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		46.88		07/10/2019
40329	07/10/2019	EFT	002931 OLDHAM, JILL T		19.08		07/10/2019
40330	07/10/2019	EFT	009285 PERRY, RENA H		19.08		07/10/2019
40331	07/10/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		953.62		07/10/2019
40332	07/10/2019	EFT	005302 MEDICAL PRIORITY CONSULTA		30,744.01		07/10/2019
40333	07/10/2019	EFT	007059 REYES, NICKY		32.16		07/10/2019
40334	07/10/2019	EFT	005561 SOTO, MARIA		475.00		07/10/2019
40335	07/10/2019	EFT	008709 SOUTHDATA INC		2.64		07/10/2019
40336	07/10/2019	EFT	008008 SOUTHERN SOFTWARE INC		17,763.00		07/10/2019
40337	07/10/2019	EFT	009873 STEPHENSON & FLEMING LLP		17,316.00		07/10/2019
40338	07/10/2019	EFT	007495 STRATEGIC CONNECTIONS INC		14,638.63		07/10/2019
40339	07/10/2019	EFT	007728 SUMMERS JR, WILLIAM L		345.00		07/10/2019
40340	07/10/2019	EFT	000721 TOWN OF GOLDSTON		79.58		07/10/2019

08/12/2019 11:46  
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AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40341	07/10/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		3,399.49		07/10/2019
40342	07/10/2019	EFT	009561 TOWN OF SILER CITY		808.91		07/10/2019
40343	07/10/2019	EFT	009561 TOWN OF SILER CITY (TAX &		4,978.31		07/10/2019
40344	07/10/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		1,979.01		07/10/2019
40345	07/10/2019	EFT	007409 UNIFIRST CORPORATION		437.44		07/10/2019
40346	07/10/2019	EFT	005737 UNIVAR USA INC		3,324.40		07/10/2019
40347	07/10/2019	EFT	000392 US FOODS INC		3,449.26		07/10/2019
40348	07/10/2019	EFT	001658 WALKER, PETER J		141.70		07/10/2019
40349	07/10/2019	EFT	001424 WILLIAMS, JENNY		143.79		07/10/2019
40350	07/10/2019	EFT	007799 MARK D BARDILL PC		31,500.00		07/10/2019
40351	07/12/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		894.50		07/12/2019
40352	07/12/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,707.27		07/12/2019
40354	07/12/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,142.50		07/12/2019
40355	07/12/2019	EFT	009561 TOWN OF SILER CITY		10,233.98		07/12/2019
40356	07/12/2019	EFT	000563 UNITED WAY OF CHATHAM CO		511.52		07/12/2019
40357	07/17/2019	EFT	001019 ALBALADEJO, MICHELLE M		34.34		07/17/2019
40358	07/17/2019	EFT	001454 ALLEN, LATISHA M		75.00		07/17/2019
40359	07/17/2019	EFT	001381 ALSTON, AMANDA LEIGH		981.00		07/17/2019
40360	07/17/2019	EFT	009335 BENITEZ, LAURA		37.07		07/17/2019
40361	07/17/2019	EFT	010110 BRADY, JOAN D		729.00		07/17/2019
40362	07/17/2019	EFT	008843 BROWN, SHAWNTISHA		35.77		07/17/2019
40363	07/17/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		2,856.96		07/17/2019
40364	07/17/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,607.98		07/17/2019
40365	07/17/2019	EFT	000203 CHATHAM CO SCHOOLS		75,600.00		07/17/2019
40366	07/17/2019	EFT	001629 CHATHAM MEDIA GROUP		143.60		07/17/2019
40367	07/17/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,750.00		07/17/2019
40368	07/17/2019	EFT	001390 CLARK, JEREMI MARTA		47.50		07/17/2019
40369	07/17/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		436.80		07/17/2019
40370	07/17/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,737.00		07/17/2019
40371	07/17/2019	EFT	001005 CULBERSON, RICKY G		165.00		07/17/2019
40372	07/17/2019	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		07/17/2019
40373	07/17/2019	EFT	001226 DINIUS, CATHERINE O		300.00		07/17/2019
40374	07/17/2019	EFT	007803 EL FUTURO INC		912.00		07/17/2019
40375	07/17/2019	EFT	001372 FREEMAN, EDDIE		1,925.00		07/17/2019
40376	07/17/2019	EFT	001523 GARDNER, CHARLES R		147.00		07/17/2019
40377	07/17/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,172.00		07/17/2019
40378	07/17/2019	EFT	009990 GREGORY, TARA H		24.53		07/17/2019
40379	07/17/2019	EFT	000318 HAFFELE, NICHOLAS C		475.00		07/17/2019
40380	07/17/2019	EFT	009524 HARRIS, RENITA		300.00		07/17/2019
40381	07/17/2019	EFT	007399 HAVEN HOUSE INC.		483.00		07/17/2019
40382	07/17/2019	EFT	004645 KENNEDY OFFICE SUPPLY		659.99		07/17/2019
40383	07/17/2019	EFT	005107 KIDSPEACE CORP		2,528.00		07/17/2019
40384	07/17/2019	EFT	001683 LEE, DERRICK K		300.00		07/17/2019
40385	07/17/2019	EFT	001805 MADDEN, REBECCA D		300.00		07/17/2019
40386	07/17/2019	EFT	000114 METHODIST HOME FOR CHILDR		4,430.00		07/17/2019
40387	07/17/2019	EFT	010208 MICHAEL, MELISSA		40.91		07/17/2019
40388	07/17/2019	EFT	001714 OLDHAM, BRITTANY D		39.71		07/17/2019
40389	07/17/2019	EFT	001804 OLDHAM, DALTON K		300.00		07/17/2019
40390	07/17/2019	EFT	009169 OMNI VISIONS INC		1,936.00		07/17/2019
40391	07/17/2019	EFT	004712 PALMER, RUSSELL F		45.15		07/17/2019
40392	07/17/2019	EFT	004155 PITTSBORO VILLAGE APTS		286.00		07/17/2019
40393	07/17/2019	EFT	004973 ROBERSON, MICHAEL		147.00		07/17/2019

08/12/2019 11:46  
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 P 4  
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FOR: All

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40394	07/17/2019	EFT	001270 RUNION, MEGAN		348.60		07/17/2019
40395	07/17/2019	EFT	001743 SCHWARTZ, LINDSAY		670.13		07/17/2019
40396	07/17/2019	EFT	008485 SECURE ACCESS SERVICES LL		5,265.98		07/17/2019
40397	07/17/2019	EFT	001377 SHARP ELECTRONICS CORPORA		9,624.54		07/17/2019
40398	07/17/2019	EFT	000583 TILLMAN, SHEILA		88.45		07/17/2019
40399	07/17/2019	EFT	009561 TOWN OF SILER CITY		106.10		07/17/2019
40400	07/17/2019	EFT	007409 UNIFIRST CORPORATION		995.07		07/17/2019
40401	07/17/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		528.41		07/17/2019
40402	07/17/2019	EFT	003889 WESCARE CHILD CARE		520.00		07/17/2019
40403	07/17/2019	EFT	008600 WHITE, TIMOTHY S		105.00		07/17/2019
40404	07/17/2019	EFT	001326 WILLIAMS SCOTSMAN		1,309.69		07/17/2019
40405	07/17/2019	EFT	001773 WOLOVICH KATARINA		634.00		07/17/2019
40406	07/24/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		07/24/2019
40407	07/24/2019	EFT	009609 BAR CONSTRUCTION COMPANY		108,012.00		07/24/2019
40408	07/24/2019	EFT	003326 BARNES AUTO & TOWING INC		163.00		07/24/2019
40409	07/24/2019	EFT	000093 CAROLINA ADVANCED DIGITAL		724.21		07/24/2019
40410	07/24/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		5,060.03		07/24/2019
40411	07/24/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		219.68		07/24/2019
40412	07/24/2019	EFT	000239 CHATHAM CO ALIGNMENT & PA		175.00		07/24/2019
40413	07/24/2019	EFT	000203 CHATHAM CO SCHOOLS		27,510.51		07/24/2019
40414	07/24/2019	EFT	001629 CHATHAM MEDIA GROUP		203.00		07/24/2019
40415	07/24/2019	EFT	000236 CHATHAM TRADES		2,000.00		07/24/2019
40416	07/24/2019	EFT	000539 CLARK, JESSE L		73.00		07/24/2019
40417	07/24/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		31,440.00		07/24/2019
40418	07/24/2019	EFT	007041 CRA ASSOCIATES INC		56,900.00		07/24/2019
40419	07/24/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		07/24/2019
40420	07/24/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		544.60		07/24/2019
40421	07/24/2019	EFT	003681 DELL MARKETING LP		86.29		07/24/2019
40422	07/24/2019	EFT	007803 EL FUTURO INC		3,283.00		07/24/2019
40423	07/24/2019	EFT	000192 FLOWERS BAKING CO OF JAME		305.30		07/24/2019
40424	07/24/2019	EFT	007711 RICHARD E FOX		4,150.00		07/24/2019
40425	07/24/2019	EFT	001372 FREEMAN, EDDIE		800.00		07/24/2019
40426	07/24/2019	EFT	001480 GIGOWSKI, DONNA L		60.00		07/24/2019
40427	07/24/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		26,091.34		07/24/2019
40428	07/24/2019	EFT	001592 HAMM, ELIZABETH		60.00		07/24/2019
40429	07/24/2019	EFT	007399 HAVEN HOUSE INC.		460.00		07/24/2019
40430	07/24/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		3,696.41		07/24/2019
40431	07/24/2019	EFT	001479 HILL CREEK VETERINARY HOS		390.00		07/24/2019
40432	07/24/2019	EFT	001802 HOLDEN, STEPHANIE		1,657.50		07/24/2019
40433	07/24/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		225.00		07/24/2019
40434	07/24/2019	EFT	000979 INFLATE-A-PARTY.COM		1,901.54		07/24/2019
40435	07/24/2019	EFT	003928 PILKINGTON, JIMMY		2,648.36		07/24/2019
40436	07/24/2019	EFT	005601 QUALITY GAS SERVICES INC		300.00		07/24/2019
40437	07/24/2019	EFT	008327 JOHNSON CONTROLS INC		3,601.15		07/24/2019
40438	07/24/2019	EFT	004645 KENNEDY OFFICE SUPPLY		936.16		07/24/2019
40439	07/24/2019	EFT	005107 KIDSPEACE CORP		2,633.12		07/24/2019
40440	07/24/2019	EFT	000294 LOGAN SYSTEMS INC		5,811.37		07/24/2019
40441	07/24/2019	EFT	008528 LOPEZ, ROXANA B		9.48		07/24/2019
40442	07/24/2019	EFT	005106 LUCK STONE CORPORATION		104.88		07/24/2019
40443	07/24/2019	EFT	000114 METHODIST HOME FOR CHILDR		600.00		07/24/2019
40444	07/24/2019	EFT	008373 MINCEY'S GRAPHICS		1,854.38		07/24/2019
40445	07/24/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,180.51		07/24/2019

08/12/2019 11:46  
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P 5  
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40446	07/24/2019	EFT	009223 OCLC INC		67.27		07/24/2019
40447	07/24/2019	EFT	007200 OLDHAM, BARRY		123.00		07/24/2019
40448	07/24/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,040.40		07/24/2019
40449	07/24/2019	EFT	004155 PITTSBORO VILLAGE APTS		200.00		07/24/2019
40450	07/24/2019	EFT	004956 PRITCHARD, CARRIE		60.00		07/24/2019
40451	07/24/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		449.57		07/24/2019
40452	07/24/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		07/24/2019
40453	07/24/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		07/24/2019
40454	07/24/2019	EFT	000172 SAFFELLE INC		964.23		07/24/2019
40455	07/24/2019	EFT	005826 SERVICE COMMANDER SOFTWARE		3,486.46		07/24/2019
40456	07/24/2019	EFT	005149 SMITH, PHYLLIS		30.60		07/24/2019
40457	07/24/2019	EFT	010270 TIGER, JAMES P		123.00		07/24/2019
40458	07/24/2019	EFT	000334 TOWN OF CARY	81,247.00			07/24/2019
40459	07/24/2019	EFT	000721 TOWN OF GOLDSTON		262.50		07/24/2019
40460	07/24/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		23,625.00		07/24/2019
40461	07/24/2019	EFT	007409 UNIFIRST CORPORATION		1,032.61		07/24/2019
40462	07/24/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		321.70		07/24/2019
40463	07/24/2019	EFT	000392 US FOODS INC		5,598.97		07/24/2019
40464	07/24/2019	EFT	004247 VALLEY PROTEINS INC		275.00		07/24/2019
40465	07/24/2019	EFT	004379 WALTON, BARBARA A		325.00		07/24/2019
40466	07/24/2019	EFT	007799 MARK D BARDILL PC		3,268.08		07/24/2019
40467	07/24/2019	EFT	009655 ZELEK, MICHAEL L		97.66		07/24/2019
40468	07/26/2019	EFT	001454 ALLEN, LATISHA M		225.00		07/26/2019
40469	07/26/2019	EFT	002284 BIRCHETT, ANGELA P		178.57		07/26/2019
40470	07/26/2019	EFT	001776 BORRAYO, SERGIO		150.00		07/26/2019
40472	07/26/2019	EFT	000203 CHATHAM CO SCHOOLS		1,679.24		07/26/2019
40473	07/26/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		894.50		07/26/2019
40474	07/26/2019	EFT	005930 COPELAND, MICHAEL A		240.00		07/26/2019
40475	07/26/2019	EFT	007649 PRIORITY HEALTHCARE DISTR		7,820.40		07/26/2019
40477	07/26/2019	EFT	006510 DEATON, ZACH N		39.44		07/26/2019
40478	07/26/2019	EFT	003681 DELL MARKETING LP		575.90		07/26/2019
40479	07/26/2019	EFT	001839 EVANS, EVETTE P		120.88		07/26/2019
40480	07/26/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,707.27		07/26/2019
40481	07/26/2019	EFT	001372 FREEMAN, EDDIE		405.00		07/26/2019
40482	07/26/2019	EFT	008615 GARRETT, CHERYL H		18.56		07/26/2019
40483	07/26/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		809.26		07/26/2019
40484	07/26/2019	EFT	009990 GREGORY, TARA H		36.00		07/26/2019
40485	07/26/2019	EFT	004645 KENNEDY OFFICE SUPPLY		31.17		07/26/2019
40486	07/26/2019	EFT	007010 LANGLEY, CACIE		27.26		07/26/2019
40487	07/26/2019	EFT	004562 LEE CO TAX COLLECTOR		74.19		07/26/2019
40488	07/26/2019	EFT	001683 LEE, DERRICK K		250.00		07/26/2019
40489	07/26/2019	EFT	010028 LONG JR, LLOYD LAYTON		235.74		07/26/2019
40490	07/26/2019	EFT	008373 MINCEY'S GRAPHICS		591.25		07/26/2019
40491	07/26/2019	EFT	001535 MONTEITH CONSTRUCTION COR		2,286,181.63		07/26/2019
40492	07/26/2019	EFT	001536 NEW ATLANTIC CONTRACTING		2,305,365.00		07/26/2019
40493	07/26/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,618.21		07/26/2019
40494	07/26/2019	EFT	001804 OLDHAM, DALTON K		250.00		07/26/2019
40496	07/26/2019	EFT	007208 POYNER & SPRUILL LLP		21,707.50		07/26/2019
40497	07/26/2019	EFT	009082 REI ENGINEERS INC		1,232.45		07/26/2019
40498	07/26/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,060.50		07/26/2019
40499	07/26/2019	EFT	008008 SOUTHERN SOFTWARE INC		41,407.00		07/26/2019
40500	07/26/2019	EFT	007728 SUMMERS JR, WILLIAM L		135.00		07/26/2019

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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40502	07/26/2019	EFT	000721 TOWN OF GOLDSTON		365.70		07/26/2019
40503	07/26/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		17,110.72		07/26/2019
40504	07/26/2019	EFT	009561 TOWN OF SILER CITY (TAX &		21,572.40		07/26/2019
40505	07/26/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,458.68		07/26/2019
40506	07/26/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		11,554.62		07/26/2019
40507	07/26/2019	EFT	007409 UNIFIRST CORPORATION		644.41		07/26/2019
40508	07/26/2019	EFT	000563 UNITED WAY OF CHATHAM CO		511.52		07/26/2019
40509	07/26/2019	EFT	001179 VAN DUINEN, RITA S		172.91		07/26/2019
40510	07/26/2019	EFT	001151 FIRE AND RESCUE INSURANCE		35,244.00		07/26/2019
40511	07/26/2019	EFT	008600 WHITE, TIMOTHY S		240.00		07/26/2019
40512	07/26/2019	EFT	000518 MOBILE COMMUNICATIONS AME		63,925.49		07/26/2019
40513	07/31/2019	EFT	000226 CCCC		745,408.22		07/31/2019
40514	07/31/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		68,809.45		07/31/2019
265260	07/03/2019	PRINTED	001789 A B CONTROL INC		1,200.00	73119	07/11/2019
265261	07/03/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		1,288.80	73119	07/08/2019
265262	07/03/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU		3,574.03	73119	07/10/2019
265263	07/03/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN		360.09	73119	07/11/2019
265264	07/03/2019	PRINTED	008362 BTAC AQUISITION CORP		24.51	73119	07/09/2019
265265	07/03/2019	PRINTED	009136 BRADY TRANE SERVICE INC		1,463.01	73119	07/08/2019
265266	07/03/2019	PRINTED	001690 CHRISTY JAMES INC		6,526.30	73119	07/12/2019
265267	07/03/2019	PRINTED	001534 ENVIROTROL LLC		1,832.59	73119	07/09/2019
265268	07/03/2019	PRINTED	002050 FOUSHEE, RALPH		1,685.00	73119	07/09/2019
265269	07/03/2019	PRINTED	001802 HOLDEN, STEPHANIE		318.75	73119	07/11/2019
265270	07/03/2019	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC		4,237.71	73119	07/08/2019
265271	07/03/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES		141.50	73119	07/11/2019
265272	07/03/2019	PRINTED	003376 LIBERTY MUTUAL GROUP		4,144.42	73119	07/09/2019
265273	07/03/2019	VOID	010282 MATALA, KRISTY	3,600.00			
265274	07/03/2019	PRINTED	999994 ALLISON DURNING		9.95	73119	07/08/2019
265275	07/03/2019	PRINTED	999994 JENNIFER LEONARD		12.99	73119	07/09/2019
265276	07/03/2019	PRINTED	999994 PARROT BAY POLS AND SPAS		70.00	73119	07/23/2019
265277	07/03/2019	PRINTED	999994 RAWLINGS CONTRACTING LLC		100.00	73119	07/24/2019
265278	07/03/2019	PRINTED	999995 BRADSHAW ROBINSON	26.00			
265279	07/03/2019	PRINTED	999995 BRADSHAW ROBINSON		26.00	73119	07/31/2019
265280	07/03/2019	PRINTED	999995 EDWARD SCARBORO		10.00	73119	07/17/2019
265281	07/03/2019	PRINTED	999995 LEWIS R FADELY PLLC		10.00	73119	07/08/2019
265282	07/03/2019	PRINTED	999995 LEWIS R FADELY PLLC		26.00	73119	07/08/2019
265283	07/03/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		910.80	73119	07/10/2019
265284	07/03/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		120.00	73119	07/11/2019
265285	07/03/2019	PRINTED	000386 NC DEPT OF REVENUE		78,494.00	73119	07/08/2019
265286	07/03/2019	PRINTED	000724 NC DEPT OF STATE TREASURE		621.84	73119	07/11/2019
265287	07/03/2019	PRINTED	001575 NC WATER TREATMENT FACILI		50.00	73119	07/08/2019
265288	07/03/2019	PRINTED	000631 POWELL CHATHAM LLC		100.00	73119	07/10/2019
265289	07/03/2019	PRINTED	003367 SAWYER TERMITE & PEST CON		265.00	73119	07/12/2019
265290	07/03/2019	PRINTED	007379 STANDARD INSURANCE COMPAN		12,137.69	73119	07/09/2019
265291	07/03/2019	PRINTED	010327 TUSHAR, DAVID ROBERT		273.76	73119	07/09/2019
265292	07/10/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		904.50	73119	07/12/2019
265293	07/10/2019	PRINTED	001816 AGRI-WASTE TECHNOLOGY INC		950.63	73119	07/17/2019
265294	07/10/2019	PRINTED	004612 AIRPAC INC		53.15	73119	07/22/2019
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265296	07/10/2019	PRINTED	009841 ARCHIVESOCIAL INC		4,788.00	73119	07/15/2019
265297	07/10/2019	PRINTED	007795 AT&T		201.56	73119	07/17/2019

08/12/2019 11:46  
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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
265298	07/10/2019	PRINTED	001235 AYALA, KATY	634.00			
265299	07/10/2019	PRINTED	008362 BTAC AQUISITION CORP		87.27	73119	07/15/2019
265300	07/10/2019	PRINTED	001777 BLAIR JR HOUSTON		275.00	73119	07/15/2019
265301	07/10/2019	PRINTED	001823 BLANTON, LINDSAY JR.		527.50	73119	07/18/2019
265302	07/10/2019	PRINTED	009638 BRIDGEWAY SOLUTIONS INC		4,160.58	73119	07/12/2019
265303	07/10/2019	PRINTED	009116 PUBLIC HEALTH AUTHORITY O		410.97	73119	07/16/2019
265304	07/10/2019	PRINTED	003902 VALERIE BROADWAY		78.06	73119	07/18/2019
265305	07/10/2019	PRINTED	001803 CARRINGTON, YOLANDA		117.95	73119	07/23/2019
265306	07/10/2019	PRINTED	008339 CENTER POINT INC		3,228.48	73119	07/17/2019
265307	07/10/2019	PRINTED	000177 CENTURYLINK		.43	73119	07/16/2019
265308	07/10/2019	PRINTED	000177 CENTURYLINK		2,348.65	73119	07/15/2019
265309	07/10/2019	PRINTED	000177 CENTURYLINK		9,386.48	73119	07/15/2019
265310	07/10/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV		6,385.66	73119	07/15/2019
265311	07/10/2019	PRINTED	000623 CLARK, BRUCE L		600.00	73119	07/23/2019
265312	07/10/2019	PRINTED	000589 COMMUNICATION ACCESS PART		1,112.00	73119	07/16/2019
265313	07/10/2019	PRINTED	000261 T. COX & COMPANY		355.77	73119	07/17/2019
265314	07/10/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN		150.00	73119	07/12/2019
265315	07/10/2019	PRINTED	001463 DOWNTOWN AUTOMOTIVE		200.00	73119	07/17/2019
265316	07/10/2019	PRINTED	001070 DROKE, THOMAS M		86.76	73119	07/24/2019
265317	07/10/2019	PRINTED	000734 DUKE POWER CO		36.81	73119	07/15/2019
265318	07/10/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF		30.00	73119	07/18/2019
265319	07/10/2019	PRINTED	010334 EASTERN TURF MAINTENANCE		27,000.00	73119	07/12/2019
265320	07/10/2019	PRINTED	001666 EDWARD ELDRED		91.76	73119	07/15/2019
265321	07/10/2019	PRINTED	000643 EDWARDS, RICHARD PATRICK		45.00	73119	07/16/2019
265322	07/10/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN		410.00	73119	07/17/2019
265323	07/10/2019	PRINTED	000644 ESRI		53,375.00	73119	07/17/2019
265324	07/10/2019	VOID	001821 FARRAR, TIFFNEY	80.00			
265325	07/10/2019	PRINTED	009344 FOXX, VANESSA		160.00	73119	07/15/2019
265326	07/10/2019	PRINTED	001721 FREESE AND NICHOLS INC		1,969.80	73119	07/19/2019
265327	07/10/2019	PRINTED	000295 GEOPLIANT LLC		2,562.00	73119	07/31/2019
265328	07/10/2019	PRINTED	001794 GONZALEZ, JALIYAH A		500.00	73119	07/18/2019
265329	07/10/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING		17,325.00	73119	07/23/2019
265330	07/10/2019	PRINTED	001529 HOWE, PATIENCE NICHOLE		634.00	73119	07/16/2019
265331	07/10/2019	PRINTED	010034 HUMAN RESOURCE SOLUTIONS		373.63	73119	07/25/2019
265332	07/10/2019	PRINTED	000617 HYDROSTRUCTURES PA		5,996.00	73119	07/15/2019
265333	07/10/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,739.62	73119	07/16/2019
265334	07/10/2019	PRINTED	001156 LAMONTAGNE, PAUL R		1,290.00	73119	07/16/2019
265335	07/10/2019	PRINTED	001487 MICROBAC LABORATORIES		565.00	73119	07/16/2019
265336	07/10/2019	PRINTED	008275 MIDWEST TAPE LLC		8.53	73119	07/16/2019
265337	07/10/2019	PRINTED	999994 CORY BALDWIN		225.00	73119	07/15/2019
265338	07/10/2019	PRINTED	999994 MONZERRATH ESQUIVEL		160.00	73119	07/19/2019
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265340	07/10/2019	PRINTED	999999 ALTAFFER, NATHAN		4.00	73119	07/26/2019
265341	07/10/2019	PRINTED	999999 ALVERO, ELIZABETH		58.00	73119	07/24/2019
265342	07/10/2019	PRINTED	999999 ANDREWS, HORACE		11.00	73119	07/15/2019
265343	07/10/2019	PRINTED	999999 APARICIO, MANUEL IV	36.00			
265344	07/10/2019	PRINTED	999999 BAKER, ANDREA		40.00	73119	07/30/2019
265345	07/10/2019	PRINTED	999999 BALATICO, TERESA	50.00			
265346	07/10/2019	PRINTED	999999 BEZZEK, CINDY		25.00	73119	07/18/2019
265347	07/10/2019	PRINTED	999999 BLOCK AND ASSOCIATES REAL		25.00	73119	07/15/2019
265348	07/10/2019	PRINTED	999999 BLOUT, THOMAS & SYDNEY		44.00	73119	07/15/2019
265349	07/10/2019	PRINTED	999999 BODINE, KIMBERLY A		44.00	73119	07/16/2019

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265350	07/10/2019	PRINTED	999999 BOLBOTOWSKI, ROBERT	40.00			
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265353	07/10/2019	PRINTED	999999 COMMON, MELANIE		18.00	73119	07/22/2019
265354	07/10/2019	PRINTED	999999 CORDING, MARGARET	11.00			
265355	07/10/2019	PRINTED	999999 DANG, KRISTEN AND TU	18.00			
265356	07/10/2019	PRINTED	999999 DAVID WEEKLEY HOMES		8.00	73119	07/22/2019
265357	07/10/2019	PRINTED	999999 DAVID WEEKLEY HOMES		10.00	73119	07/22/2019
265358	07/10/2019	PRINTED	999999 DAVID WEEKLEY HOMES		15.00	73119	07/22/2019
265359	07/10/2019	PRINTED	999999 DAVID WEEKLEY HOMES		17.00	73119	07/22/2019
265360	07/10/2019	PRINTED	999999 DAVID WEEKLEY HOMES		36.00	73119	07/22/2019
265361	07/10/2019	PRINTED	999999 EDWARDS, THEODORE & SHIRL	40.00			
265362	07/10/2019	PRINTED	999999 ELIXSON, JIMMY	5.00			
265363	07/10/2019	PRINTED	999999 FITCH CREATIONS		18.00	73119	07/16/2019
265364	07/10/2019	PRINTED	999999 GARMAN HOMES		11.00	73119	07/18/2019
265365	07/10/2019	PRINTED	999999 GARMAN HOMES		110.50	73119	07/18/2019
265366	07/10/2019	PRINTED	999999 GILMORE, MEREDITH		44.00	73119	07/15/2019
265367	07/10/2019	PRINTED	999999 GREEN CUBE INVESTMENTS LL		47.00	73119	07/16/2019
265368	07/10/2019	PRINTED	999999 GUZZI, STEVEN LUIS	11.00			
265369	07/10/2019	PRINTED	999999 H-CO PROPERTIES		25.00	73119	07/22/2019
265370	07/10/2019	PRINTED	999999 HICKS, SHELTON		78.50	73119	07/17/2019
265371	07/10/2019	PRINTED	999999 JOHNSON, ANTHONY K	44.00			
265372	07/10/2019	PRINTED	999999 JONES, KEVIN		60.00	73119	07/15/2019
265373	07/10/2019	PRINTED	999999 KANG, YIL-KYU		4.00	73119	07/15/2019
265374	07/10/2019	PRINTED	999999 KAPILOVIC, CHRIS & FIONA		44.00	73119	07/15/2019
265375	07/10/2019	PRINTED	999999 KLINE, JOYCE		22.00	73119	07/19/2019
265376	07/10/2019	PRINTED	999999 KNISELY, JEFF		18.00	73119	07/17/2019
265377	07/10/2019	PRINTED	999999 KOKUSH, ANNA	18.00			
265378	07/10/2019	PRINTED	999999 KOONTZ, JERRY	11.00			
265379	07/10/2019	PRINTED	999999 LEARNED, PATRICIA B.	25.00			
265380	07/10/2019	PRINTED	999999 LILLIAN SMITH PROPERTY MG		15.00	73119	07/16/2019
265381	07/10/2019	PRINTED	999999 LILLIAN SMITH PROPERTY MG		20.00	73119	07/16/2019
265382	07/10/2019	PRINTED	999999 LOUISE BECK PROPERTIES		25.00	73119	07/16/2019
265383	07/10/2019	PRINTED	999999 M/I HOMES, INC		11.00	73119	07/15/2019
265384	07/10/2019	PRINTED	999999 MAETANI, KIRSTEN		4.50	73119	07/17/2019
265385	07/10/2019	PRINTED	999999 MART, BRIAN		18.00	73119	07/29/2019
265386	07/10/2019	PRINTED	999999 MARTINEZ, JOSE	197.61			
265387	07/10/2019	PRINTED	999999 MCGHEE, CLARENCE E SR	11.00			
265388	07/10/2019	PRINTED	999999 MCINERNEY, RACHEL		60.00	73119	07/18/2019
265389	07/10/2019	PRINTED	999999 MESSERSMITH, ELIZABETH		44.00	73119	07/15/2019
265390	07/10/2019	PRINTED	999999 MORGAN, TRISTAN	22.00			
265391	07/10/2019	PRINTED	999999 MORIN, KRISTI	36.00			
265392	07/10/2019	PRINTED	999999 MORRIS, GARRETT		18.00	73119	07/16/2019
265393	07/10/2019	PRINTED	999999 MULLEE, WILLIAM E		30.00	73119	07/17/2019
265394	07/10/2019	PRINTED	999999 MUNCY, SALLY S		65.00	73119	07/15/2019
265395	07/10/2019	PRINTED	999999 MURCHISON, BILL		25.00	73119	07/16/2019
265396	07/10/2019	PRINTED	999999 PASSOW, ROBERT		30.00	73119	07/26/2019
265397	07/10/2019	PRINTED	999999 PATTERSON, LINDA		18.00	73119	07/16/2019
265398	07/10/2019	PRINTED	999999 PHILLIPS, BART		51.00	73119	07/29/2019
265399	07/10/2019	PRINTED	999999 PIERS, RACHEL		37.00	73119	07/15/2019
265400	07/10/2019	PRINTED	999999 RIDGE, ANNETTE		11.00	73119	07/26/2019
265401	07/10/2019	PRINTED	999999 SAUSSY BURBANK GC LLC		18.00	73119	07/22/2019



08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 9  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265402	07/10/2019	PRINTED	999999 SCOTT, SHAMBRICA & CHAD		86.00	73119	07/16/2019
265403	07/10/2019	PRINTED	999999 SMITH, ROBERT BRUCE	48.50			
265404	07/10/2019	PRINTED	999999 TERRAMOR HOMES		25.00	73119	07/22/2019
265405	07/10/2019	PRINTED	999999 TERRAMOR HOMES		25.00	73119	07/22/2019
265406	07/10/2019	PRINTED	999999 THORNTON, DEB		58.00	73119	07/26/2019
265407	07/10/2019	PRINTED	999999 TIMM, REBEECA		1.00	73119	07/23/2019
265408	07/10/2019	PRINTED	999999 TOTTEN, JOEL	11.00			
265409	07/10/2019	PRINTED	999999 TOZZER, MEREDITH		99.50	73119	07/16/2019
265410	07/10/2019	PRINTED	999999 VANDEVELD, JOANNA	18.50			
265411	07/10/2019	PRINTED	999999 WAGNER, MELISSA		4.00	73119	07/18/2019
265412	07/10/2019	PRINTED	999999 WAGONER HOMES INC	40.00			
265413	07/10/2019	PRINTED	999999 WALKER DESIGN BUILD		18.00	73119	07/17/2019
265414	07/10/2019	PRINTED	999999 WALKIEWICZ, MARY L.		11.00	73119	07/15/2019
265415	07/10/2019	PRINTED	999999 WHITNEY, SCOTT		43.00	73119	07/16/2019
265416	07/10/2019	PRINTED	999999 WOLF, LISA	25.00			
265417	07/10/2019	PRINTED	001812 MONTGOMERY III, JOHN		300.00	73119	07/16/2019
265418	07/10/2019	PRINTED	009859 MOYLAN JR, VINCENT J		600.00	73119	07/16/2019
265419	07/10/2019	PRINTED	006551 NC DEPT OF HEALTH & HUMAN		200.00	73119	07/15/2019
265420	07/10/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		50.32	73119	07/15/2019
265421	07/10/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		268.30	73119	07/15/2019
265422	07/10/2019	PRINTED	006920 NORTH CAROLINA ASSOCIATIO		7,901.00	73119	07/26/2019
265423	07/10/2019	PRINTED	005022 NCALHD		5,211.06	73119	07/19/2019
265424	07/10/2019	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY		235.00	73119	07/18/2019
265425	07/10/2019	PRINTED	007209 ONSOLVE INTERMEDIATE HOLD		23,250.00	73119	07/15/2019
265426	07/10/2019	PRINTED	003083 ORANGE CO FINANCE		626.32	73119	07/11/2019
265427	07/10/2019	PRINTED	003083 ORANGE CO 4-H		70.00	73119	07/15/2019
265428	07/10/2019	PRINTED	009012 MITCHELL, JONATHAN MARK		2,000.00	73119	07/15/2019
265429	07/10/2019	PRINTED	000841 PAYGOV. US LLC		44.70	73119	07/17/2019
265430	07/10/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		19,202.45	73119	07/18/2019
265431	07/10/2019	PRINTED	000345 POSTMASTER - PITTSBORO		204.00	73119	07/17/2019
265432	07/10/2019	PRINTED	001029 PRICE, VICTORIA ROWAND		405.00	73119	07/16/2019
265433	07/10/2019	PRINTED	000007 DUKE ENERGY PROGRESS LLC		343.60	73119	07/15/2019
265434	07/10/2019	PRINTED	000007 DUKE ENERGY PROGRESS		490.95	73119	07/16/2019
265435	07/10/2019	PRINTED	000007 DUKE ENERGY PROGRESS		2,542.39	73119	07/15/2019
265436	07/10/2019	PRINTED	001824 RADEMACHER, PAMELA N.		300.00	73119	07/15/2019
265437	07/10/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		306.02	73119	07/19/2019
265438	07/10/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA		78.00	73119	07/19/2019
265439	07/10/2019	PRINTED	006422 REPUBLIC SERVICES		287.20	73119	07/24/2019
265440	07/10/2019	PRINTED	006975 ROTARY CLUB OF SILER CITY		330.00	73119	07/15/2019
265441	07/10/2019	PRINTED	001077 S&ME INC		29,488.25	73119	07/15/2019
265442	07/10/2019	PRINTED	003643 SBI		8,035.00	73119	07/16/2019
265443	07/10/2019	PRINTED	001282 SECULORE SOLUTIONS LLC		28,500.00	73119	07/17/2019
265444	07/10/2019	PRINTED	008119 SECURADYNE SYSTEMS INTERM		1,004.28	73119	07/15/2019
265445	07/10/2019	PRINTED	009170 SIDECAR PUBLICATIONS LLC		348.00	73119	07/15/2019
265446	07/10/2019	PRINTED	001316 SYNERGY RECYCLING, LLC		375.85	73119	07/15/2019
265447	07/10/2019	PRINTED	000621 T&S FIRE AND SECURITY INC		456.75	73119	07/12/2019
265448	07/10/2019	PRINTED	000355 THE NC ZOOLOGICAL SOCIETY		60.00	73119	07/16/2019
265449	07/10/2019	PRINTED	006411 THE SNOWDEN COMPANY LLC		7,573.00	73119	07/12/2019
265450	07/10/2019	PRINTED	004981 THOMAS CONSTRUCTION COMPA		7,000.00	73119	07/17/2019
265451	07/10/2019	PRINTED	000407 TOWN OF PITTSBORO		6,522.15	73119	07/15/2019
265452	07/10/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA		641.40	73119	07/15/2019
265453	07/10/2019	PRINTED	010143 TUCKER, JANE E		800.00	73119	07/18/2019

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265454	07/10/2019	PRINTED	001722 UNC HEALTH CARE		228.49	73119	07/15/2019
265455	07/10/2019	PRINTED	006487 DEPARTMENT OF THE TREASUR		1,828.35	73119	07/16/2019
265456	07/10/2019	PRINTED	000696 UTILITY SERVICE CO INC		4,956.29	73119	07/15/2019
265457	07/10/2019	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
265458	07/10/2019	PRINTED	001664 VINCENT VALUATIONS LLC		69,105.00	73119	07/12/2019
265459	07/10/2019	PRINTED	001020 WATSON, ASHANTI JAMESE		634.00	73119	07/19/2019
265460	07/10/2019	PRINTED	001647 WHEELER, NYASIA		540.00	73119	07/17/2019
265461	07/10/2019	PRINTED	001628 WOOD, SHELLY		312.78	73119	07/17/2019
265462	07/10/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		3,265.48	73119	07/16/2019
265463	07/12/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,079.55	73119	07/16/2019
265464	07/12/2019	PRINTED	001417 THE INSTITUTE FOR INTERGO		1,350.00	73119	07/19/2019
265465	07/12/2019	PRINTED	004562 LEE CO TAX COLLECTOR		175.02	73119	07/23/2019
265466	07/12/2019	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	5.00			
265467	07/12/2019	PRINTED	999998 LORETTA GRIFFIN		10.46	73119	07/24/2019
265468	07/12/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	73119	07/16/2019
265469	07/12/2019	PRINTED	001411 NC CHILD SUPPORT		258.46	73119	07/16/2019
265470	07/12/2019	PRINTED	000989 NC DEPT OF REVENUE		261.79	73119	07/17/2019
265471	07/17/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I		1,762.93	73119	07/26/2019
265472	07/17/2019	PRINTED	001700 ALL GOD'S CHILDREN OF BUR		1,490.00	73119	07/29/2019
265473	07/17/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT		274.73	73119	07/22/2019
265474	07/17/2019	PRINTED	001403 ALSTON, PENELOPE ANN		490.50	73119	07/22/2019
265475	07/17/2019	PRINTED	003031 AMERICAN INCOME LIFE INS		225.00	73119	07/31/2019
265476	07/17/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A		8,763.00	73119	07/22/2019
265477	07/17/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	675.00			
265478	07/17/2019	PRINTED	008362 BTAC AQUISITION CORP		2,641.29	73119	07/22/2019
265479	07/17/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C		1,743.00	73119	07/22/2019
265480	07/17/2019	PRINTED	001636 BARTH, HAVEN		437.50	73119	07/24/2019
265481	07/17/2019	PRINTED	009365 BATTERY SOLUTIONS INC		2,481.85	73119	07/23/2019
265482	07/17/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD		59,517.66	73119	07/23/2019
265483	07/17/2019	VOID	001784 FIRST GENESIS FAMILY SERV	1,490.00			
265484	07/17/2019	PRINTED	001057 BOYD, JASMINE RENEE		437.50	73119	07/19/2019
265485	07/17/2019	PRINTED	000788 BOYS & GIRLS HOME OF NORT		677.73	73119	07/22/2019
265486	07/17/2019	PRINTED	001050 BRAY, EMILY PETTY		259.95	73119	07/22/2019
265487	07/17/2019	PRINTED	001102 BURTON, JAMIE A		85.51	73119	07/22/2019
265488	07/17/2019	PRINTED	006919 CAROLINA RECORDING SYSTEM		15,724.28	73119	07/24/2019
265489	07/17/2019	PRINTED	000095 CAROLINA SOFTWARE		213.50	73119	07/22/2019
265490	07/17/2019	PRINTED	000713 CDW GOVERNMENT INC		226.41	73119	07/23/2019
265491	07/17/2019	PRINTED	000177 CENTURYLINK		5,398.84	73119	07/23/2019
265492	07/17/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY		8,279.80	73119	07/19/2019
265493	07/17/2019	PRINTED	001007 CONRAD, NICOLE BUCKNER		1,456.00	73119	07/24/2019
265494	07/17/2019	PRINTED	006927 CROSS CENTRAL SOFTWARE IN	225.00			
265495	07/17/2019	PRINTED	007315 CUSTOM DATA PROCESSING IN		14,011.40	73119	07/24/2019
265496	07/17/2019	PRINTED	001795 DONOHOE, ANGELA LEE		1,368.34	73119	07/19/2019
265497	07/17/2019	PRINTED	005453 EARL THOMAS GRADING INC		10,600.00	73119	07/25/2019
265498	07/17/2019	PRINTED	001792 EBERT, MARSHA		290.50	73119	07/22/2019
265499	07/17/2019	PRINTED	009705 DUDE SOLUTIONS INC		7,338.62	73119	07/22/2019
265500	07/17/2019	PRINTED	000613 FAQUIN, KEITH WILSON	675.00			
265501	07/17/2019	PRINTED	000229 GALL'S LLC		361.73	73119	07/25/2019
265502	07/17/2019	PRINTED	000229 GALLS, LLC		1,856.43	73119	07/25/2019
265503	07/17/2019	PRINTED	000124 GATCHALIAN, NICOLE SARAH		411.67	73119	07/26/2019
265504	07/17/2019	PRINTED	000418 GOVERNMENT FINANCE OFFICE		355.00	73119	07/22/2019
265505	07/17/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING		9,815.00	73119	07/23/2019

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265506	07/17/2019	PRINTED	010311 GREEN, MATTHEW CARROU	834.00			
265507	07/17/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA		648.90	73119	07/22/2019
265508	07/17/2019	PRINTED	001533 GWENDOLYN AUTRY		925.00	73119	07/22/2019
265509	07/17/2019	PRINTED	000259 HAYES, DARYL		64.00	73119	07/19/2019
265510	07/17/2019	PRINTED	001807 HEAT TRANSFER SOLUTIONS I		5,840.29	73119	07/19/2019
265511	07/17/2019	PRINTED	000890 HEATH, MADISON N		334.00	73119	07/23/2019
265512	07/17/2019	PRINTED	001663 HELTON, JAMES JR.		445.43	73119	07/25/2019
265513	07/17/2019	PRINTED	009647 INFORMATION INC		3,466.92	73119	07/24/2019
265514	07/17/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE		14.29	73119	07/23/2019
265515	07/17/2019	PRINTED	001712 KARNER, COLLEEN		96.83	73119	07/23/2019
265516	07/17/2019	PRINTED	001156 LAMONTAGNE, PAUL R		1,456.00	73119	07/22/2019
265517	07/17/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT		1,536.86	73119	07/24/2019
265518	07/17/2019	PRINTED	001652 LESTER, BOBBY		834.00	73119	07/22/2019
265519	07/17/2019	PRINTED	006032 LEXISNEXIS		170.55	73119	07/22/2019
265520	07/17/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES		2,249.00	73119	07/22/2019
265521	07/17/2019	PRINTED	008275 MIDWEST TAPE LLC		464.04	73119	07/23/2019
265522	07/17/2019	PRINTED	999994 ANGELA CALDERON		500.00	73119	07/22/2019
265523	07/17/2019	PRINTED	999998 ANTIEAU, LORI ADKINS		60.90	73119	07/22/2019
265524	07/17/2019	PRINTED	999998 BAILEY, EUGENE ALLAN		36.46	73119	07/23/2019
265525	07/17/2019	PRINTED	999998 BATCHELLER, CHRISTIAN PET		37.53	73119	07/23/2019
265526	07/17/2019	PRINTED	999998 BINNIE, ANDREW POLSON		160.18	73119	07/22/2019
265527	07/17/2019	PRINTED	999998 BURNETTE, MAMIE EDWARDS		14.82	73119	07/23/2019
265528	07/17/2019	PRINTED	999998 CAREY, RICHARD CURNES		17.67	73119	07/23/2019
265529	07/17/2019	PRINTED	999998 CAROLINA TRANSPORT SERVIC		194.37	73119	07/23/2019
265530	07/17/2019	PRINTED	999998 CHAO, JING WEN		24.30	73119	07/23/2019
265531	07/17/2019	PRINTED	999998 CHASITY VANHOOK TRUST UAD		27.84	73119	07/29/2019
265532	07/17/2019	PRINTED	999998 COCHRAN, DEBORAH BUCKNER		282.14	73119	07/31/2019
265533	07/17/2019	PRINTED	999998 COLEMAN, JAMES HARLAN	14.47			
265534	07/17/2019	PRINTED	999998 COLEMAN, LESLIE		19.77	73119	07/29/2019
265535	07/17/2019	PRINTED	999998 DAVIDSON, MARGARET HODGE		42.93	73119	07/29/2019
265536	07/17/2019	PRINTED	999998 DOUGLAS, JUSTIN CAMERON		37.23	73119	07/29/2019
265537	07/17/2019	PRINTED	999998 DUGAN, DENISE GILLIS		90.36	73119	07/24/2019
265538	07/17/2019	PRINTED	999998 ELITE BUILDING SOLUTIONSI		62.57	73119	07/22/2019
265539	07/17/2019	PRINTED	999998 ELLIOTT, CHRISTOPHER RYAN		28.63	73119	07/22/2019
265540	07/17/2019	PRINTED	999998 ENGLANDER, ROBERT ARTHUR	35.58			
265541	07/17/2019	PRINTED	999998 GERARDO HERNANDEZ, ABISAG		16.46	73119	07/26/2019
265542	07/17/2019	PRINTED	999998 GLOSSON, JEFFREY NEAL		82.36	73119	07/24/2019
265543	07/17/2019	PRINTED	999998 GLOSSON, JEFFREY TYLER	157.88			
265544	07/17/2019	PRINTED	999998 GOLDSTON, DAVID FREDRIC		31.69	73119	07/24/2019
265545	07/17/2019	PRINTED	999998 GOLDSTON, LINDA RAMSEY		63.82	73119	07/24/2019
265546	07/17/2019	PRINTED	999998 GUERRERO, JUAN ANTONIO		45.98	73119	07/22/2019
265547	07/17/2019	PRINTED	999998 HAUSS, JOHN EDWARD JR		143.38	73119	07/25/2019
265548	07/17/2019	PRINTED	999998 HINSON, JENNIFER GRIFFIN		11.06	73119	07/26/2019
265549	07/17/2019	PRINTED	999998 HODGES, SUSAN FERGUSON		59.33	73119	07/23/2019
265550	07/17/2019	PRINTED	999998 HUCK, MICHAEL JOHN		28.67	73119	07/30/2019
265551	07/17/2019	PRINTED	999998 HUIZENGA, HANS PAUL	37.87			
265552	07/17/2019	PRINTED	999998 HUMPHREY, DIANE LEE		15.12	73119	07/29/2019
265553	07/17/2019	PRINTED	999998 HUSELTON, BENJAMIN CHANDL	26.49			
265554	07/17/2019	PRINTED	999998 JOHNSON, JOE BILL		27.95	73119	07/23/2019
265555	07/17/2019	PRINTED	999998 LAMANNA, JOHN PATRICK		7.90	73119	07/22/2019
265556	07/17/2019	PRINTED	999998 LANDSMAN FAMILY TRUST UAD		19.79	73119	07/22/2019
265557	07/17/2019	PRINTED	999998 LECRONE, MICHAEL HENRY JR	47.68			

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265558	07/17/2019	PRINTED	999998 LEVINE, BURTON ALAN		4.88	73119	07/23/2019
265559	07/17/2019	PRINTED	999998 MAETANI, TROY HIDEO		25.58	73119	07/29/2019
265560	07/17/2019	PRINTED	999998 MAETANI, TROY HIDEO		38.50	73119	07/29/2019
265561	07/17/2019	PRINTED	999998 MELE, JITKA	8.52			
265562	07/17/2019	PRINTED	999998 MELLON, LORRAINE FRANCES		50.12	73119	07/24/2019
265563	07/17/2019	PRINTED	999998 MUNCY, JOSEPH BRET		34.12	73119	07/19/2019
265564	07/17/2019	PRINTED	999998 MURPHY, JOHN WARREN	12.66			
265565	07/17/2019	PRINTED	999998 PERRY, ERNESTINE HACKNEY		17.94	73119	07/19/2019
265566	07/17/2019	PRINTED	999998 PIYA, GUNJAN		35.09	73119	07/22/2019
265567	07/17/2019	PRINTED	999998 POTTER, JANE HENNER	38.02			
265568	07/17/2019	PRINTED	999998 RANKIN, PHYLLIS JEAN		14.74	73119	07/29/2019
265569	07/17/2019	PRINTED	999998 RENDE, CONCETTA BARBARA		17.40	73119	07/24/2019
265570	07/17/2019	PRINTED	999998 SCOTT, MATTHEW ELIE		55.87	73119	07/29/2019
265571	07/17/2019	PRINTED	999998 SIMON THOMAS, MAARTEN JAC		16.50	73119	07/26/2019
265572	07/17/2019	PRINTED	999998 SPINKA, SUSAN HUNTER		29.83	73119	07/22/2019
265573	07/17/2019	PRINTED	999998 SUSSMAN, STEPHANIE GAUDER	42.71			
265574	07/17/2019	PRINTED	999998 UNIQUE LAWN SERVICES	114.53			
265575	07/17/2019	PRINTED	999998 VISHAY INTERTECHNOLOGY, I		174.43	73119	07/29/2019
265576	07/17/2019	PRINTED	999998 WYNNE, ROBERT LEE		18.63	73119	07/22/2019
265577	07/17/2019	PRINTED	999998 YANIK, BARBARA MARIE	25.88			
265578	07/17/2019	PRINTED	001419 MOORE, LISA MANESS	116.20			
265579	07/17/2019	PRINTED	001713 MORTON, AMBER		332.50	73119	07/22/2019
265580	07/17/2019	PRINTED	000105 NC ASSOC OF COUNTY BOARDS		300.00	73119	07/23/2019
265581	07/17/2019	PRINTED	000694 NC DEPARTMENT OF HEALTH &		250.00	73119	07/23/2019
265582	07/17/2019	PRINTED	000380 NC DEPT OF AG & CONSUMER		76.00	73119	07/19/2019
265583	07/17/2019	PRINTED	000759 NC LICENSING BOARD FOR GE	4,590.00			
265584	07/17/2019	PRINTED	001718 NCACDSS		1,439.00	73119	07/25/2019
265585	07/17/2019	PRINTED	001330 NEW PLACE INC		989.00	73119	07/19/2019
265586	07/17/2019	PRINTED	000383 NORTH CAROLINA 811 INC		293.74	73119	07/29/2019
265587	07/17/2019	PRINTED	000384 OFFICE DEPOT INC		190.21	73119	07/22/2019
265588	07/17/2019	PRINTED	001660 PAYNE, JONI		437.50	73119	07/22/2019
265589	07/17/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		1,016.25	73119	07/24/2019
265590	07/17/2019	PRINTED	000313 PINNACLE FAMILY SERVICES		781.00	73119	07/23/2019
265591	07/17/2019	PRINTED	001609 TALMAGE ROBINSON PAYNE		86,304.84	73119	07/19/2019
265592	07/17/2019	PRINTED	000007 DUKE ENERGY PROGRESS LLC		57,920.69	73119	07/24/2019
265593	07/17/2019	PRINTED	000007 DUKE ENERGY PROGRESS		699.40	73119	07/30/2019
265594	07/17/2019	PRINTED	000007 DUKE ENERGY PROGRESS		34,472.10	73119	07/30/2019
265595	07/17/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER		125.49	73119	07/22/2019
265596	07/17/2019	PRINTED	003367 SAWYER TERMITES & PEST CON		500.00	73119	07/26/2019
265597	07/17/2019	PRINTED	003643 SBI		2,550.00	73119	07/19/2019
265598	07/17/2019	PRINTED	001648 SCHRADER GROUP ARCHITECTUR		6,218.50	73119	07/23/2019
265599	07/17/2019	PRINTED	001617 SEAGROVE GLASS LLC		438.70	73119	07/29/2019
265600	07/17/2019	PRINTED	000513 SHRED-IT USA		1,162.87	73119	07/22/2019
265601	07/17/2019	PRINTED	010177 SMITH, JOSHUA W & AMY L		263.33	73119	07/26/2019
265602	07/17/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU		1,009.92	73119	07/25/2019
265603	07/17/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES		179.36	73119	07/22/2019
265604	07/17/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN		675.00	73119	07/23/2019
265605	07/17/2019	PRINTED	001498 SYSTEM ELECTRIC CORPORATI		330.00	73119	07/24/2019
265606	07/17/2019	PRINTED	006973 TANGENT COMPUTER INC		2,436.98	73119	07/29/2019
265607	07/17/2019	PRINTED	003351 TRAVELERS		40.00	73119	07/22/2019
265608	07/17/2019	VOID	001801 TRI-COUNTY VETERINARY SER	.00			
265609	07/17/2019	PRINTED	010327 TUSHAR, DAVID ROBERT		230.57	73119	07/24/2019

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 13  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265610	07/17/2019	PRINTED	001412 US DEPT OF AGRICULTURE	4,000.00			
265611	07/17/2019	PRINTED	007228 WEX INC		17,144.65	73119	07/24/2019
265612	07/17/2019	PRINTED	001647 WHEELER, NYASIA		634.00	73119	07/22/2019
265613	07/17/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA		834.00	73119	07/23/2019
265614	07/17/2019	PRINTED	001515 WILLIAMS, KEVIN		675.00	73119	07/22/2019
265615	07/17/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA		490.50	73119	07/19/2019
265616	07/17/2019	PRINTED	010162 WOODY, APRIL MICHELE		1,446.83	73119	07/23/2019
265617	07/17/2019	PRINTED	000998 YANDERS LANDSCAPING INC		5,100.00	73119	07/23/2019
265618	07/24/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	4.42			
265619	07/24/2019	PRINTED	001103 PINEY BRANCH MOTORS INC		96.08	73119	07/29/2019
265620	07/24/2019	PRINTED	003031 AMERICAN INCOME LIFE INS	10.80			
265621	07/24/2019	PRINTED	001739 MIKNAT INC		1,720.00	73119	07/29/2019
265622	07/24/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	64.70			
265623	07/24/2019	PRINTED	008362 BTAC AQUISITION CORP		3,855.26	73119	07/29/2019
265624	07/24/2019	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
265625	07/24/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		3,504.60	73119	07/26/2019
265626	07/24/2019	PRINTED	001450 C&S CHEMICALS INC		3,461.78	73119	07/29/2019
265627	07/24/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR		464.44	73119	07/29/2019
265628	07/24/2019	PRINTED	001288 CAROLINA PURE WATER SYSTE	126.00			
265629	07/24/2019	PRINTED	000177 CENTURYLINK		27.82	73119	07/29/2019
265630	07/24/2019	PRINTED	000177 CENTURYLINK		55.16	73119	07/29/2019
265631	07/24/2019	PRINTED	000177 CENTURYLINK		119.12	73119	07/29/2019
265632	07/24/2019	PRINTED	000177 CENTURYLINK		190.21	73119	07/29/2019
265633	07/24/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265634	07/24/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265635	07/24/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV		3,084.00	73119	07/29/2019
265636	07/24/2019	PRINTED	003961 CITY OF DURHAM		13,451.10	73119	07/26/2019
265637	07/24/2019	PRINTED	000249 CITY OF SANFORD		64,673.65	73119	07/30/2019
265638	07/24/2019	PRINTED	000589 COMMUNICATION ACCESS PART		784.00	73119	07/29/2019
265639	07/24/2019	PRINTED	000391 DOMINION ENERGY		1,529.42	73119	07/26/2019
265640	07/24/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	790.00			
265641	07/24/2019	PRINTED	000358 FIRST CITIZENS BANK		60.00	73119	07/29/2019
265642	07/24/2019	PRINTED	004037 FORMS & SUPPLY INC		41.74	73119	07/29/2019
265643	07/24/2019	PRINTED	000782 FORSYTH CO SHERIFF OFFICE	30.00			
265644	07/24/2019	PRINTED	000229 GALLS, LLC		5,060.63	73119	07/30/2019
265645	07/24/2019	PRINTED	001516 GOLDSTON, THERESSA	400.00			
265646	07/24/2019	PRINTED	000411 GRAINGER		4,251.62	73119	07/30/2019
265647	07/24/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	22,255.00			
265648	07/24/2019	PRINTED	001607 H-CO PROPERTIES		300.00	73119	07/30/2019
265649	07/24/2019	PRINTED	000288 HILL MANUFACTURING CO INC		1,636.89	73119	07/30/2019
265650	07/24/2019	PRINTED	006957 ITRON INC		2,278.33	73119	07/29/2019
265651	07/24/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE		6,673.09	73119	07/30/2019
265652	07/24/2019	PRINTED	001828 KLUMB JR, WILLIAM GEORGE		400.00	73119	07/30/2019
265653	07/24/2019	PRINTED	009053 LEADSONLINE LLC	4,378.00			
265654	07/24/2019	PRINTED	000461 MAC PAPERS		1,503.38	73119	07/26/2019
265655	07/24/2019	PRINTED	009291 MCCracken & LOPEZ PA		11,955.00	73119	07/31/2019
265656	07/24/2019	PRINTED	004001 MERCK SHARP & DOHME CORP		5,522.98	73119	07/30/2019
265657	07/24/2019	PRINTED	008275 MIDWEST TAPE LLC		594.56	73119	07/30/2019
265658	07/24/2019	PRINTED	999994 CAROLYN KOEHLER	26.00			
265659	07/24/2019	PRINTED	999994 ROBYN GURNEY CHING	10.13			
265660	07/24/2019	PRINTED	999994 ST JULIA'S CATHOLIC CH	225.00			
265661	07/24/2019	PRINTED	005538 HANDLER, JAMES A		304.24	73119	07/30/2019

08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 14  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265662	07/24/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		33.57	73119	07/29/2019
265663	07/24/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN		246.11	73119	07/30/2019
265664	07/24/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI		732.00	73119	07/30/2019
265665	07/24/2019	PRINTED	004132 NC PERMITTING PERSONNEL A	50.00			
265666	07/24/2019	PRINTED	000556 NCCEAPA-NCD	30.00			
265667	07/24/2019	PRINTED	009809 BOSSOLA, ANDREA M	500.00			
265668	07/24/2019	PRINTED	003083 ORANGE CO FINANCE		168.56	73119	07/25/2019
265669	07/24/2019	PRINTED	003083 ORANGE CO FINANCE		239.44	73119	07/25/2019
265670	07/24/2019	PRINTED	003083 ORANGE CO FINANCE		393.38	73119	07/25/2019
265671	07/24/2019	PRINTED	000698 PIEDMONT CONSERVATION COU		3,000.00	73119	07/31/2019
265672	07/24/2019	PRINTED	001439 PIPEWORX PLUMBING INC		445.00	73119	07/31/2019
265673	07/24/2019	PRINTED	000345 POSTMASTER - PITTSBORO		235.00	73119	07/31/2019
265674	07/24/2019	PRINTED	001764 POWELL, JERI	200.00			
265675	07/24/2019	PRINTED	001029 PRICE, VICTORIA ROWAND		675.00	73119	07/30/2019
265676	07/24/2019	PRINTED	000007 DUKE ENERGY PROGRESS		1,159.81	73119	07/30/2019
265677	07/24/2019	PRINTED	000701 PROMAG ENVIRO SYSTEMS LTD	4,417.00			
265678	07/24/2019	PRINTED	001625 QUALITY PRINTPRO INC		583.52	73119	07/29/2019
265679	07/24/2019	PRINTED	001511 RANKINS, ANGELA RENEE		600.00	73119	07/30/2019
265680	07/24/2019	PRINTED	001822 RISLEY, KRISTINA Y		2,800.00	73119	07/29/2019
265681	07/24/2019	PRINTED	001308 SAGASTI, LEOPOLDO		2,200.00	73119	07/26/2019
265682	07/24/2019	PRINTED	003469 SCHOOL OF GOVERNMENT FOUN	9,441.00			
265683	07/24/2019	PRINTED	001648 SCHRADER GROUP ARCHITECTU		16,183.50	73119	07/30/2019
265684	07/24/2019	PRINTED	000513 SHRED-IT USA		51.75	73119	07/29/2019
265685	07/24/2019	PRINTED	007762 SMITH GARDNER INC		4,897.28	73119	07/29/2019
265686	07/24/2019	PRINTED	007963 SMITH RODGERS PLLC	11,050.00			
265687	07/24/2019	PRINTED	001342 SONOCO RECYCLING LLC		3,508.80	73119	07/29/2019
265688	07/24/2019	PRINTED	001809 SUR-TEC, INC	2,963.00			
265689	07/24/2019	PRINTED	001305 SURRY INSURANCE AGENCY &		834,407.00	73119	07/29/2019
265690	07/24/2019	PRINTED	001810 TATE, SUSAN ASHLEY WINTER	200.00			
265691	07/24/2019	PRINTED	007241 PERSON PRINTING COMPANY I	488.16			
265692	07/24/2019	PRINTED	008049 TELELANGUAGE INC		19.95	73119	07/30/2019
265693	07/24/2019	PRINTED	000180 THE MEAT SHOPPE	1,069.17			
265694	07/24/2019	PRINTED	000407 TOWN OF PITTSBORO	25.00			
265695	07/24/2019	PRINTED	001801 TRI-COUNTY VETERINARY SER		211.00	73119	07/26/2019
265696	07/24/2019	PRINTED	000560 TUCKER WELDING SERV	160.13			
265697	07/24/2019	PRINTED	010327 TUSHAR, DAVID ROBERT		680.00	73119	07/30/2019
265698	07/24/2019	PRINTED	000189 US FITNESS PRODUCTS INC	362.51			
265699	07/24/2019	PRINTED	000696 UTILITY SERVICE CO INC		48,995.00	73119	07/29/2019
265700	07/24/2019	PRINTED	001742 VOELKER, JASON FRANK	147.60			
265701	07/24/2019	PRINTED	001836 WEST DISTRICT EXTENSION A		185.00	73119	07/31/2019
265702	07/24/2019	PRINTED	001181 WASTE MANAGEMENT		47.91	73119	07/29/2019
265703	07/24/2019	PRINTED	000572 WNCA RADIO		160.00	73119	07/29/2019
265704	07/24/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN		1,449.60	73119	07/31/2019
265705	07/26/2019	PRINTED	000603 A & M CONSTRUCTION SERVIC		76,030.00	73119	07/30/2019
265706	07/26/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING		267.30	73119	07/29/2019
265707	07/26/2019	PRINTED	008362 BTAC AQUISITION CORP		388.95	73119	07/31/2019
265708	07/26/2019	PRINTED	000676 BELLEMONT POINTE APARTMEN	200.00			
265709	07/26/2019	PRINTED	001780 BIRCH APPRAISAL GROUP OF		2,475.00	73119	07/30/2019
265710	07/26/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I		629.13	73119	07/29/2019
265711	07/26/2019	PRINTED	002497 CAMPBELL, KEVIN M	60.24			
265712	07/26/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH		225.00	73119	07/30/2019
265713	07/26/2019	PRINTED	000006 CHATHAM COUNTY	53.38			

08/12/2019 11:46  
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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
265714	07/26/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
265715	07/26/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
265716	07/26/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265717	07/26/2019	VOID	001002 CHATHAM CO CLERK OF COURT	150.00			
265718	07/26/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265719	07/26/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
265720	07/26/2019	PRINTED	001840 CLARITY TECHNOLOGY GROUP		6,639.58	73119	07/31/2019
265721	07/26/2019	PRINTED	000589 COMMUNICATION ACCESS PART	2,586.00			
265722	07/26/2019	PRINTED	009550 CURTIS CONSTRUCTIN COMPAN		84,800.00	73119	07/30/2019
265723	07/26/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN		400.00	73119	07/29/2019
265724	07/26/2019	PRINTED	008668 DUNCAN-PARNELL INC		104.50	73119	07/30/2019
265725	07/26/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE		1,079.55	73119	07/31/2019
265726	07/26/2019	PRINTED	001534 ENVIROTROL LLC		756.86	73119	07/30/2019
265727	07/26/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	249,032.96			
265728	07/26/2019	PRINTED	009344 FOX, VANESSA	75.00			
265729	07/26/2019	PRINTED	000229 GALLS, LLC	2,200.82			
265730	07/26/2019	PRINTED	000187 GUNN & MESSICK PLLC		10,000.00	73119	07/30/2019
265731	07/26/2019	PRINTED	001400 LABORATORY CORP OF AMERIC		39.00	73119	07/29/2019
265732	07/26/2019	PRINTED	001833 LEIGHT, RUTH		74.69	73119	07/30/2019
265733	07/26/2019	PRINTED	000459 LILES PLUMBING & HEATING	160.13			
265734	07/26/2019	PRINTED	000461 MAC PAPERS		487.42	73119	07/29/2019
265735	07/26/2019	PRINTED	000461 MAC PAPERS		458.98	73119	07/31/2019
265736	07/26/2019	PRINTED	001708 MCGAULEY, KRISTI		225.00	73119	07/31/2019
265737	07/26/2019	PRINTED	008275 MIDWEST TAPE LLC	231.80			
265738	07/26/2019	PRINTED	999998 AVENUE 365 LENDER SERVICE	92.52			
265739	07/26/2019	PRINTED	999998 BARNETT MONIQUE NOEL		168.60	73119	07/30/2019
265740	07/26/2019	PRINTED	999998 BRAXTON NETTLES	136.26			
265741	07/26/2019	PRINTED	999998 BROOKS KATHY		42.25	73119	07/29/2019
265742	07/26/2019	PRINTED	999998 BURTON DIENA T	354.36			
265743	07/26/2019	PRINTED	999998 CHEEK COREY JERMAINE	197.23			
265744	07/26/2019	PRINTED	999998 CHENILLE GOINS		288.05	73119	07/30/2019
265745	07/26/2019	PRINTED	999998 COPELAND MICHAEL	213.17			
265746	07/26/2019	PRINTED	999998 COPELAND MICHAEL	310.53			
265747	07/26/2019	PRINTED	999998 COURTNEY MITCHELL	153.40			
265748	07/26/2019	PRINTED	999998 DAWSON JAMES KENNETH JR	518.30			
265749	07/26/2019	PRINTED	999998 GUNN & MESSICK LLP		104.15	73119	07/30/2019
265750	07/26/2019	PRINTED	999998 GUNN & MESSICK LLP		342.00	73119	07/30/2019
265751	07/26/2019	PRINTED	999998 HOCKENBERRY KENTTETH CODA	143.56			
265752	07/26/2019	PRINTED	999998 HOLSHOUSER ROBIE LYNN JR	1.00			
265753	07/26/2019	PRINTED	999998 JOHNSON DIANNE A	107.65			
265754	07/26/2019	PRINTED	999998 MARSH MALINDA	281.47			
265755	07/26/2019	PRINTED	999998 MARTINEZ JAIME GAMEZ	123.75			
265756	07/26/2019	PRINTED	999998 MICONI JON M		134.64	73119	07/31/2019
265757	07/26/2019	PRINTED	999998 MUELLER STEPHANIE B	183.84			
265758	07/26/2019	PRINTED	999998 MULLIGAN ROSEMARY W	722.43			
265759	07/26/2019	PRINTED	999998 NETTLES BRAXTON	135.51			
265760	07/26/2019	PRINTED	999998 ORTIZ AURELIO & FRANCISCA	226.52			
265761	07/26/2019	PRINTED	999998 RODRIQUEZ YOLANDA	7.71			
265762	07/26/2019	PRINTED	999998 RODRIQUEZ YOLANDA	64.95			
265763	07/26/2019	PRINTED	999998 S.L. GILMORE	371.72			
265764	07/26/2019	PRINTED	999998 SHEPPARD JEFFREY F	41.50			
265765	07/26/2019	PRINTED	999998 SILK ABSTRACT COMPANY	253.80			



08/12/2019 11:46  
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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

P 16  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265766	07/26/2019	PRINTED	999998 SMITH ZACHARIAS	34.00			
265767	07/26/2019	PRINTED	999998 STONE TERRANCE MAURICE	226.10			
265768	07/26/2019	PRINTED	999998 TAYLOR LARRY	30.43			
265769	07/26/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL		103.15	73119	07/30/2019
265770	07/26/2019	PRINTED	001411 NC CHILD SUPPORT		258.46	73119	07/30/2019
265771	07/26/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		40.50	73119	07/30/2019
265772	07/26/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION		626.35	73119	07/30/2019
265773	07/26/2019	PRINTED	000989 NC DEPT OF REVENUE	140.20			
265774	07/26/2019	PRINTED	003509 NC VITAL RECORDS		154.00	73119	07/31/2019
265775	07/26/2019	PRINTED	000067 OLD NORTH STATE WATER COM		355.32	73119	07/29/2019
265776	07/26/2019	PRINTED	003083 ORANGE CO FINANCE		333.52	73119	07/29/2019
265777	07/26/2019	PRINTED	003083 ORANGE CO FINANCE		626.32	73119	07/29/2019
265778	07/26/2019	PRINTED	001172 PACER SERVICE CENTER	56.90			
265779	07/26/2019	PRINTED	006999 PERFORMANCE CABLING TECHN		780.27	73119	07/30/2019
265780	07/26/2019	PRINTED	001098 PHELPS, JANIE M		162.91	73119	07/29/2019
265781	07/26/2019	PRINTED	000007 DUKE ENERGY PROGRESS		996.34	73119	07/30/2019
265782	07/26/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS		768.65	73119	07/30/2019
265783	07/26/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	981.34			
265784	07/26/2019	PRINTED	006422 REPUBLIC SERVICES	163.07			
265785	07/26/2019	PRINTED	000789 THE SIGN & PRINT SHOP OF		284.46	73119	07/31/2019
265786	07/26/2019	PRINTED	001627 CHARTER COMMUNICATIONS	58.28			
265787	07/26/2019	PRINTED	000730 JASPER MADISON SPIVEY		125.00	73119	07/30/2019
265788	07/26/2019	PRINTED	008049 TELELANGUAGE INC		38.95	73119	07/30/2019
265789	07/26/2019	PRINTED	001180 WATERLOGIC USA INC		65.48	73119	07/30/2019
265790	07/26/2019	PRINTED	005684 WITHERS & RAVENEL INC		15,493.75	73119	07/29/2019
			805 CHECKS	CASH ACCOUNT TOTAL	1,660,582.68	13,871,577.71	





08/12/2019 11:46  
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AP CHECK RECONCILIATION REGISTERP 17  
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UNCLEARED

CLEARED

805 CHECKS

FINAL TOTAL

1,660,582.68

13,871,577.71

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

