

09/05/2019 09:01
katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
956	08/06/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	168,855.26			
957	08/06/2019	WIRE	000267 DELTA DENTAL OF NC	11,176.30			
958	08/09/2019	WIRE	000314 NC DEPT OF REVENUE	34,944.00			
959	08/09/2019	WIRE	000001 PRUDENTIAL RETIREMENT	80,901.59			
960	08/09/2019	WIRE	000315 US TREASURY	223,432.51			
961	08/13/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	71,972.08			
962	08/13/2019	WIRE	000267 DELTA DENTAL OF NC	2,825.10			
963	08/19/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	76,695.06			
964	08/20/2019	WIRE	000267 DELTA DENTAL OF NC	6,455.30			
965	08/19/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	183,478.30			
966	08/23/2019	WIRE	000314 NC DEPT OF REVENUE	35,574.00			
967	08/23/2019	WIRE	000001 PRUDENTIAL RETIREMENT	81,158.07			
968	08/23/2019	WIRE	000315 US TREASURY	229,275.74			
969	08/27/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	120,679.21			
970	08/27/2019	WIRE	000267 DELTA DENTAL OF NC	5,327.40			
971	08/27/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	3,166.49			
40515	08/07/2019	EFT	003326 BARNES AUTO & TOWING INC		225.00		08/07/2019
40516	08/07/2019	EFT	000220 BENNETT FIRE DEPT		799.63		08/07/2019
40517	08/07/2019	EFT	000079 BONLEE FIRE DEPT		2,542.68		08/07/2019
40518	08/07/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		33,037.50		08/07/2019
40519	08/07/2019	EFT	000226 CCCC		83,157.33		08/07/2019
40520	08/07/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		125.16		08/07/2019
40521	08/07/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		160,140.82		08/07/2019
40522	08/07/2019	EFT	000203 CHATHAM CO SCHOOLS		2,490,133.22		08/07/2019
40523	08/07/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		11,511.88		08/07/2019
40524	08/07/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		5,095.25		08/07/2019
40525	08/07/2019	EFT	001357 INDEPENDENT EYE CARE MSO		304.86		08/07/2019
40526	08/07/2019	EFT	000267 DELTA DENTAL OF NC		3,232.02		08/07/2019
40527	08/07/2019	EFT	008728 FLORES & ASSOCIATES LLC		901.20		08/07/2019
40528	08/07/2019	EFT	001436 GILBERT, AMY B		155.22		08/07/2019
40529	08/07/2019	EFT	000325 GOLDSTON FIRE DEPT		4,249.11		08/07/2019
40530	08/07/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		1,086.61		08/07/2019
40531	08/07/2019	EFT	001817 GOODWIN, KAITLIN E		92.00		08/07/2019
40532	08/07/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,162.22		08/07/2019
40534	08/07/2019	EFT	000326 JUDSON, WILLIAM G		50.00		08/07/2019
40535	08/07/2019	EFT	004645 KENNEDY OFFICE SUPPLY		106.60		08/07/2019
40536	08/07/2019	EFT	000674 MONCURE FIRE DISTRICT		2,966.13		08/07/2019
40537	08/07/2019	EFT	001144 NEWTON, STEVEN K		36.00		08/07/2019
40538	08/07/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		22,261.44		08/07/2019
40539	08/07/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		1,416.35		08/07/2019
40540	08/07/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		270.79		08/07/2019
40541	08/07/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		2,621.16		08/07/2019
40542	08/07/2019	EFT	000082 SMITH, KYLE W		150.00		08/07/2019
40543	08/07/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		303.11		08/07/2019
40544	08/07/2019	EFT	006942 STUBBS, HERBIE		150.00		08/07/2019
40545	08/07/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		7,350.00		08/07/2019
40546	08/07/2019	EFT	000334 TOWN OF CARY		13,897.35		08/07/2019
40547	08/07/2019	EFT	000721 TOWN OF GOLDSTON		444.58		08/07/2019
40548	08/07/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		33,086.85		08/07/2019
40549	08/07/2019	EFT	009561 TOWN OF SILER CITY		530.91		08/07/2019
40550	08/07/2019	EFT	009561 TOWN OF SILER CITY (TAX &		11,076.52		08/07/2019
40551	08/07/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,831.26		08/07/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40552	08/07/2019	EFT	007409 UNIFIRST CORPORATION		28.89		08/07/2019
40553	08/07/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		442.06		08/07/2019
40554	08/07/2019	EFT	001424 WILLIAMS, JENNY		121.00		08/07/2019
40555	08/09/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		839.50		08/09/2019
40556	08/09/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,707.27		08/09/2019
40557	08/09/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,141.50		08/09/2019
40558	08/09/2019	EFT	000563 UNITED WAY OF CHATHAM CO		491.52		08/09/2019
40559	08/14/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,707.47		08/14/2019
40560	08/14/2019	EFT	001454 ALLEN, LATISHA M		255.00		08/14/2019
40561	08/14/2019	EFT	001381 ALSTON, AMANDA LEIGH		581.00		08/14/2019
40562	08/14/2019	EFT	000757 ANDREWS, MARSHA		46.00		08/14/2019
40563	08/14/2019	EFT	009521 BROWN, JEFFERY W		371.20		08/14/2019
40564	08/14/2019	EFT	009356 BYRD, JUSTIN R		12.54		08/14/2019
40565	08/14/2019	EFT	000099 CAVINESS PRINTING SERVICE		306.48		08/14/2019
40566	08/14/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		368.00		08/14/2019
40567	08/14/2019	EFT	001629 CHATHAM MEDIA GROUP		780.50		08/14/2019
40568	08/14/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		3,276.00		08/14/2019
40569	08/14/2019	EFT	007041 CRA ASSOCIATES INC		40,650.00		08/14/2019
40570	08/14/2019	EFT	001738 DAVIS, KATIE		111.54		08/14/2019
40571	08/14/2019	EFT	006510 DEATON, ZACH N		19.72		08/14/2019
40572	08/14/2019	EFT	003681 DELL MARKETING LP		1,462.95		08/14/2019
40573	08/14/2019	EFT	001226 DINIUS, CATHERINE O		300.00		08/14/2019
40574	08/14/2019	EFT	007026 DORAN, ALICIA M		51.98		08/14/2019
40575	08/14/2019	EFT	005636 ECOFLO HOLDING INC		7,185.27		08/14/2019
40577	08/14/2019	EFT	000192 FLOWERS BAKING CO OF JAME		603.17		08/14/2019
40578	08/14/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,139.40		08/14/2019
40579	08/14/2019	EFT	000318 HAFFELE, NICHOLAS C		475.00		08/14/2019
40580	08/14/2019	EFT	000699 HALES, DIANA H		72.00		08/14/2019
40581	08/14/2019	EFT	009524 HARRIS, RENITA		225.00		08/14/2019
40582	08/14/2019	EFT	001254 HAVENS, BRANDEN D		481.00		08/14/2019
40583	08/14/2019	EFT	001811 PHILLIPS, JONATHAN		2,263.00		08/14/2019
40584	08/14/2019	EFT	001380 HEARN, LAURA Y		18.56		08/14/2019
40585	08/14/2019	EFT	001802 HOLDEN, STEPHANIE		787.50		08/14/2019
40586	08/14/2019	EFT	000697 HOWARD, KAREN A		85.00		08/14/2019
40587	08/14/2019	EFT	000979 INFLATE-A-PARTY.COM		805.75		08/14/2019
40588	08/14/2019	EFT	009872 IZZARD, ANTHONY T		72.00		08/14/2019
40589	08/14/2019	EFT	003928 PILKINGTON, JIMMY		1,185.50		08/14/2019
40590	08/14/2019	EFT	004645 KENNEDY OFFICE SUPPLY		1,229.81		08/14/2019
40591	08/14/2019	EFT	005107 KIDSPEACE CORP		2,650.58		08/14/2019
40592	08/14/2019	EFT	001255 LAMONTAGNE, DANIEL		72.00		08/14/2019
40593	08/14/2019	EFT	005106 LUCK STONE CORPORATION		231.91		08/14/2019
40594	08/14/2019	EFT	001483 MCMILLAN, DAVID		153.39		08/14/2019
40595	08/14/2019	EFT	001423 MENDENHALL, JOSEPH		76.60		08/14/2019
40596	08/14/2019	EFT	000114 METHODIST HOME FOR CHILDR		6,832.44		08/14/2019
40597	08/14/2019	EFT	008373 MINCEY'S GRAPHICS		4,447.04		08/14/2019
40598	08/14/2019	EFT	001346 MULLIS, PAYTON CHANCE		19.26		08/14/2019
40599	08/14/2019	EFT	001536 NEW ATLANTIC CONTRACTING		3,233,020.05		08/14/2019
40600	08/14/2019	EFT	007359 NEXGEN SALES CONSULTANT		455.00		08/14/2019
40601	08/14/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		12.76		08/14/2019
40602	08/14/2019	EFT	000012 PALMER, THEA		20.30		08/14/2019
40603	08/14/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		849.46		08/14/2019
40604	08/14/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		784.26		08/14/2019

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40605	08/14/2019	EFT	007642 QUALITY HOME HEALTHCARE I		2,690.94		08/14/2019
40606	08/14/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		278.42		08/14/2019
40607	08/14/2019	EFT	009433 RAY, LINDSAY K		72.00		08/14/2019
40608	08/14/2019	EFT	009082 REI ENGINEERS INC		1,061.20		08/14/2019
40609	08/14/2019	EFT	001743 SCHWARTZ, LINDSAY		384.21		08/14/2019
40610	08/14/2019	EFT	001092 SIMOS, EFSTATHIOS N		8.12		08/14/2019
40611	08/14/2019	EFT	008709 SOUTHDATA INC		27,002.68		08/14/2019
40613	08/14/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		22,785.00		08/14/2019
40614	08/14/2019	EFT	009561 TOWN OF SILER CITY		9,593.47		08/14/2019
40615	08/14/2019	EFT	007409 UNIFIRST CORPORATION		1,087.82		08/14/2019
40616	08/14/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		741.59		08/14/2019
40617	08/14/2019	EFT	005737 UNIVAR SOLUTIONS USA INC		3,568.93		08/14/2019
40618	08/14/2019	EFT	000392 US FOODS INC		3,841.24		08/14/2019
40620	08/14/2019	EFT	008600 WHITE, TIMOTHY S		165.00		08/14/2019
40621	08/14/2019	EFT	001773 WOLOVICH KATARINA		634.00		08/14/2019
40622	08/14/2019	EFT	009655 ZELEK, MICHAEL L		90.72		08/14/2019
40623	08/21/2019	EFT	004627 AMEROCHEM CORP		3,226.04		08/21/2019
40624	08/21/2019	EFT	001120 BARBER, CECILIA G		105.56		08/21/2019
40625	08/21/2019	EFT	003326 BARNES AUTO & TOWING INC		250.00		08/21/2019
40626	08/21/2019	EFT	009335 BENITEZ, LAURA		53.94		08/21/2019
40627	08/21/2019	EFT	010110 BRADY, JOAN D		61.30		08/21/2019
40628	08/21/2019	EFT	004954 C SPECIALTIES INC		684.80		08/21/2019
40629	08/21/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		1,679.24		08/21/2019
40630	08/21/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		6,375.71		08/21/2019
40631	08/21/2019	EFT	000099 CAVINESS PRINTING SERVICE		41.63		08/21/2019
40632	08/21/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		3,387.31		08/21/2019
40633	08/21/2019	EFT	000203 CHATHAM CO SCHOOLS		54,762.43		08/21/2019
40634	08/21/2019	EFT	001673 CHATHAM HABITAT FOR HUMAN		14,000.00		08/21/2019
40635	08/21/2019	EFT	001629 CHATHAM MEDIA GROUP		60.00		08/21/2019
40636	08/21/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,900.00		08/21/2019
40637	08/21/2019	EFT	001797 COLON-RIVERA, YAJAHIRA		100.00		08/21/2019
40638	08/21/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		08/21/2019
40639	08/21/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		515.16		08/21/2019
40640	08/21/2019	EFT	009438 DELIGHTFULLY CLEAN OF CHA		420.00		08/21/2019
40641	08/21/2019	EFT	007803 EL FUTURO INC		912.00		08/21/2019
40642	08/21/2019	EFT	001495 EVANS, MELINDA		833.33		08/21/2019
40643	08/21/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,175.26		08/21/2019
40644	08/21/2019	EFT	007399 HAVEN HOUSE INC.		1,577.00		08/21/2019
40645	08/21/2019	EFT	001328 HILLIARD, CASEY E		75.98		08/21/2019
40646	08/21/2019	EFT	001802 HOLDEN, STEPHANIE		1,200.00		08/21/2019
40647	08/21/2019	EFT	000979 INFLATE-A-PARTY.COM		1,095.56		08/21/2019
40648	08/21/2019	EFT	003928 PILKINGTON, JIMMY		1,506.24		08/21/2019
40649	08/21/2019	EFT	004645 KENNEDY OFFICE SUPPLY		392.93		08/21/2019
40650	08/21/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		08/21/2019
40651	08/21/2019	EFT	001685 LINDLEY, KEVIN R		81.00		08/21/2019
40652	08/21/2019	EFT	005106 LUCK STONE CORPORATION		575.92		08/21/2019
40653	08/21/2019	EFT	008373 MINCEY'S GRAPHICS		10,857.50		08/21/2019
40654	08/21/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		132.29		08/21/2019
40655	08/21/2019	EFT	003269 NC SHERIFF'S ASSOCIATION		1,206.04		08/21/2019
40656	08/21/2019	EFT	009223 OCLC INC		69.79		08/21/2019
40657	08/21/2019	EFT	000172 SAFFELLE INC		177.41		08/21/2019
40658	08/21/2019	EFT	008485 SECURE ACCESS SERVICES LL		338.93		08/21/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40659	08/21/2019	EFT	001377 SHARP ELECTRONICS CORPORA		10,019.67		08/21/2019
40660	08/21/2019	EFT	005121 STANLEY, KATHERINE		58.58		08/21/2019
40661	08/21/2019	EFT	009873 STEPHENSON & FLEMING LLP		14,000.25		08/21/2019
40662	08/21/2019	EFT	001686 TAYLOR, JUSTIN A		81.00		08/21/2019
40663	08/21/2019	EFT	006057 THOMAS, JR, GARY M		18.56		08/21/2019
40664	08/21/2019	EFT	008563 TRAVERSE, KATHERINE W P H		80.78		08/21/2019
40665	08/21/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		4,407.00		08/21/2019
40666	08/21/2019	EFT	007409 UNIFIRST CORPORATION		1,743.17		08/21/2019
40667	08/21/2019	EFT	000647 UNITED SYSTEMS & SOFTWARE		11,124.31		08/21/2019
40668	08/21/2019	EFT	005737 UNIVAR SOLUTIONS USA INC		3,468.18		08/21/2019
40669	08/21/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		31.30		08/21/2019
40670	08/23/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		839.50		08/23/2019
40671	08/23/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,707.27		08/23/2019
40672	08/23/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		10,141.50		08/23/2019
40673	08/23/2019	EFT	000563 UNITED WAY OF CHATHAM CO		490.52		08/23/2019
40674	08/28/2019	EFT	001454 ALLEN, LATISHA M		645.00		08/28/2019
40675	08/28/2019	EFT	000021 AMERICAN UNIFORM SALES IN		29.36		08/28/2019
40676	08/28/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		08/28/2019
40677	08/28/2019	EFT	003326 BARNES AUTO & TOWING INC		225.00		08/28/2019
40678	08/28/2019	EFT	000220 BENNETT FIRE DEPT		1,740.15		08/28/2019
40680	08/28/2019	EFT	000079 BONLEE FIRE DEPT		2,146.72		08/28/2019
40681	08/28/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		6,872.61		08/28/2019
40682	08/28/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		437.69		08/28/2019
40683	08/28/2019	EFT	001787 CHAMBERS, TIFANY T		22.62		08/28/2019
40684	08/28/2019	EFT	000236 CHATHAM TRADES		2,000.00		08/28/2019
40685	08/28/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		7,814.68		08/28/2019
40686	08/28/2019	EFT	005930 COPELAND, MICHAEL A		360.00		08/28/2019
40687	08/28/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		08/28/2019
40688	08/28/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		100.69		08/28/2019
40689	08/28/2019	EFT	006510 DEATON, ZACH N		39.44		08/28/2019
40690	08/28/2019	EFT	007026 DORAN, ALICIA M		127.44		08/28/2019
40691	08/28/2019	EFT	007711 RICHARD E FOX		4,150.00		08/28/2019
40692	08/28/2019	EFT	000671 GODBOUT, SHANNON K		10.44		08/28/2019
40693	08/28/2019	EFT	000325 GOLDSTON FIRE DEPT		2,504.98		08/28/2019
40694	08/28/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		989.27		08/28/2019
40695	08/28/2019	EFT	001531 GOODWIN, JULIE L		62.64		08/28/2019
40696	08/28/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		08/28/2019
40697	08/28/2019	EFT	009990 GREGORY, TARA H		20.30		08/28/2019
40698	08/28/2019	EFT	000979 INFLATE-A-PARTY.COM		2,586.33		08/28/2019
40699	08/28/2019	EFT	003928 PILKINGTON, JIMMY		4,713.58		08/28/2019
40700	08/28/2019	EFT	000471 JR MOORE & SON INC		171.00		08/28/2019
40701	08/28/2019	EFT	004645 KENNEDY OFFICE SUPPLY		643.70		08/28/2019
40702	08/28/2019	EFT	000294 LOGAN SYSTEMS INC		5,742.33		08/28/2019
40703	08/28/2019	EFT	000191 MEADOWS JR, LARRY R		200.00		08/28/2019
40704	08/28/2019	EFT	010208 MICHAEL, MELISSA		44.26		08/28/2019
40705	08/28/2019	EFT	008373 MINCEY'S GRAPHICS		2,848.76		08/28/2019
40706	08/28/2019	EFT	000674 MONCURE FIRE DISTRICT		3,882.08		08/28/2019
40707	08/28/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		08/28/2019
40708	08/28/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		256.83		08/28/2019
40709	08/28/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		35,293.69		08/28/2019
40710	08/28/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		901.55		08/28/2019
40711	08/28/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		357.04		08/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40712	08/28/2019	EFT	007200 OLDHAM, BARRY		30.00		08/28/2019
40713	08/28/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		08/28/2019
40714	08/28/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		08/28/2019
40715	08/28/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		4,211.03		08/28/2019
40716	08/28/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		497.71		08/28/2019
40718	08/28/2019	EFT	000583 TILLMAN, SHEILA		123.16		08/28/2019
40719	08/28/2019	EFT	000334 TOWN OF CARY		25,902.24		08/28/2019
40720	08/28/2019	EFT	000721 TOWN OF GOLDSTON		609.43		08/28/2019
40721	08/28/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		20,533.87		08/28/2019
40722	08/28/2019	EFT	009561 TOWN OF SILER CITY (TAX &		20,845.77		08/28/2019
40723	08/28/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,283.43		08/28/2019
40724	08/28/2019	EFT	007409 UNIFIRST CORPORATION		154.80		08/28/2019
40725	08/28/2019	EFT	000563 UNITED WAY OF CHATHAM CO		30.00		08/28/2019
40726	08/28/2019	EFT	003889 WESCARE CHILD CARE		550.00		08/28/2019
40727	08/28/2019	EFT	008600 WHITE, TIMOTHY S		60.00		08/28/2019
40728	08/28/2019	EFT	007799 MARK D BARDILL PC		2,958.32		08/28/2019
265791	08/05/2019	PRINTED	001821 FARRAR, TIFFNEY	80.00			
265792	08/05/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	630.00			
265793	08/05/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	105.00			
265794	08/05/2019	PRINTED	000386 NC DEPT OF REVENUE	77,487.00			
265795	08/05/2019	PRINTED	000724 NC DEPT OF STATE TREASURE	624.41			
265796	08/07/2019	PRINTED	001878 3 BROTHERS BUILDING LLC	25.00			
265797	08/07/2019	PRINTED	001878 3 BROTHERS BUILDING LLC	25.00			
265798	08/07/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,919.79			
265799	08/07/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN	276.94			
265800	08/07/2019	PRINTED	001851 APARICIO, MANUEL IV	36.00			
265801	08/07/2019	PRINTED	007795 AT&T	126.56			
265802	08/07/2019	PRINTED	007795 AT&T	213.02			
265803	08/07/2019	PRINTED	001875 AUSTIN, INGRAM C	11.00			
265804	08/07/2019	PRINTED	008362 BTAC AQUISITION CORP	1,218.30			
265805	08/07/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD	60,639.20			
265806	08/07/2019	PRINTED	001883 BOLAR, MARGIE	10.00			
265807	08/07/2019	PRINTED	000177 CENTURYLINK	795.96			
265808	08/07/2019	PRINTED	000177 CENTURYLINK	2,348.65			
265809	08/07/2019	PRINTED	000006 CHATHAM COUNTY	76.86			
265810	08/07/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
265811	08/07/2019	PRINTED	003961 CITY OF DURHAM	381.47			
265812	08/07/2019	PRINTED	001877 COCKMAN, SUSAN	40.00			
265813	08/07/2019	PRINTED	001860 COMMON, MELANIE	18.00			
265814	08/07/2019	PRINTED	001853 CRANNY, LOUISE BYRNE	40.00			
265815	08/07/2019	PRINTED	001896 CREC PROPERTIES	5.00			
265816	08/07/2019	PRINTED	001879 CROSS, ROSIA	5.00			
265817	08/07/2019	PRINTED	001865 CRUMLISH, GABRIELLE	11.00			
265818	08/07/2019	PRINTED	001891 DAVID WEEKLEY HOMES	18.00			
265819	08/07/2019	PRINTED	001891 DAVID WEEKLEY HOMES	23.00			
265820	08/07/2019	PRINTED	001898 DINIRO JR, THOMAS	25.00			
265821	08/07/2019	PRINTED	001887 DUDLEY, ERIKA	18.00			
265822	08/07/2019	PRINTED	000734 DUKE POWER CO	96.92			
265823	08/07/2019	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
265824	08/07/2019	PRINTED	000193 FEDEX	8.40			
265825	08/07/2019	PRINTED	001899 FRITZ, DEBORAH	194.00			
265826	08/07/2019	PRINTED	001873 GAINES, DANNY	6.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265827	08/07/2019	PRINTED	000229 GALLS, LLC	6,353.92			
265828	08/07/2019	PRINTED	001550 CODEX CORP	313.07			
265829	08/07/2019	PRINTED	001892 GARMAN HOMES	11.00			
265830	08/07/2019	PRINTED	001892 GARMAN HOMES	18.00			
265831	08/07/2019	PRINTED	001892 GARMAN HOMES	51.00			
265832	08/07/2019	PRINTED	000564 OFD OF GOLDSTON	25.00			
265833	08/07/2019	PRINTED	001811 PHILLIPS, JONATHAN	7,180.00			
265834	08/07/2019	PRINTED	001890 HENDERSON, ALYCE J	3.50			
265835	08/07/2019	PRINTED	001870 HERNANDEZ, OSCAR	24.00			
265836	08/07/2019	PRINTED	001798 ITW FOOD EQUIPMENT GROUP	514.54			
265837	08/07/2019	PRINTED	001884 HOWELL, DAVID GREGORY	18.00			
265838	08/07/2019	PRINTED	001863 KAHN, BETTY	2.00			
265839	08/07/2019	PRINTED	001885 KELLER, PATRICK	18.00			
265840	08/07/2019	PRINTED	001858 KIRK, J.ALEX	27.50			
265841	08/07/2019	PRINTED	001861 KNISELY, JEFF	15.00			
265842	08/07/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES	204.30			
265843	08/07/2019	PRINTED	003376 LIBERTY MUTUAL GROUP	4,207.42			
265844	08/07/2019	PRINTED	001862 LILLIAN SMITH PROPERTY MG	9.00			
265845	08/07/2019	PRINTED	001895 LOUISE BECK PROPERTIES	25.00			
265846	08/07/2019	PRINTED	001859 MAETANI, KIRSTEN	62.50			
265847	08/07/2019	PRINTED	001888 MARTIN, KRISTIE	51.00			
265848	08/07/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN	16,437.00			
265849	08/07/2019	PRINTED	001852 MCINERNEY, RACHEL	60.00			
265850	08/07/2019	PRINTED	999993 ERIN POE	100.00			
265851	08/07/2019	PRINTED	005538 HANDLER, JAMES A	101.42			
265852	08/07/2019	PRINTED	001460 NC ASSOC OF CO VETERANS S	45.00			
265853	08/07/2019	PRINTED	001394 NC ASSOCIATION OF	250.00			
265854	08/07/2019	PRINTED	000029 NC ASSOC OF REGISTER OF D	300.00			
265855	08/07/2019	PRINTED	001717 OWENS EQUIPRO LLC	7,186.20			
265856	08/07/2019	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	25.00			
265857	08/07/2019	PRINTED	001893 PREFERRED CAROLINAS REALT	25.00			
265858	08/07/2019	PRINTED	000007 DUKE ENERGY PROGRESS	2,955.14			
265859	08/07/2019	PRINTED	001894 REAL ESTATES ASSOCIATES I	25.00			
265860	08/07/2019	PRINTED	001867 RENCKLY, ADAM	51.00			
265861	08/07/2019	PRINTED	001866 SARA & JEREMY GARON	44.00			
265862	08/07/2019	PRINTED	005679 SHI INTERNATIONAL CORP	15,597.24			
265863	08/07/2019	PRINTED	001856 SIPE, JAMES	15.00			
265864	08/07/2019	PRINTED	001856 SIPE, JAMES	15.00			
265865	08/07/2019	PRINTED	001856 SIPE, JAMES	15.00			
265866	08/07/2019	PRINTED	001856 SIPE, JAMES	15.00			
265867	08/07/2019	PRINTED	007379 STANDARD INSURANCE COMPAN	11,825.27			
265868	08/07/2019	PRINTED	001880 STIEGLITZ, HEATHER	58.00			
265869	08/07/2019	PRINTED	007241 PERSON PRINTING COMPANY I	509.23			
265870	08/07/2019	PRINTED	001868 TELESKI, STEPHANIE	4.00			
265871	08/07/2019	PRINTED	001889 TIMPY, SEAN & KRISTIN	18.00			
265872	08/07/2019	PRINTED	000407 TOWN OF PITTSBORO	7,221.22			
265873	08/07/2019	PRINTED	001871 VAN WIENEN, EMILY	11.00			
265874	08/07/2019	PRINTED	001869 VARGAS PEREZ, EFRAIN	65.00			
265875	08/07/2019	PRINTED	001881 WALDEN-GRAY, JESSICA LYNN	18.00			
265876	08/07/2019	PRINTED	001886 WARDROP, SARAH	4.00			
265877	08/07/2019	PRINTED	001855 WHITNEY, SCOTT	106.50			
265878	08/07/2019	PRINTED	001857 WOODALL, MICHAEL	15.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265879	08/07/2019	PRINTED	001874 ZIMMERMAN, PAUL	4.00			
265880	08/09/2019	PRINTED	000249 CITY OF SANFORD	333,130.89			
265881	08/09/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
265882	08/09/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
265883	08/09/2019	PRINTED	001411 NC CHILD SUPPORT	258.46			
265884	08/09/2019	PRINTED	000989 NC DEPT OF REVENUE	630.58			
265885	08/14/2019	PRINTED	001551 ABM ELECTRICAL POWER SERV	1,406.00			
265886	08/14/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,849.00			
265887	08/14/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	501.30			
265888	08/14/2019	PRINTED	001700 ALL GOD'S CHILDREN OF BUR	1,333.00			
265889	08/14/2019	PRINTED	001403 ALSTON, PENELOPE ANN	290.50			
265890	08/14/2019	PRINTED	001843 ARNOLD, MEREDITH CAROLYN	634.00			
265891	08/14/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A	6,730.09			
265892	08/14/2019	PRINTED	000872 AVERETT LAW OFFICESE PLLC	1,310.00			
265893	08/14/2019	PRINTED	001235 AYALA, KATY	50.00			
265894	08/14/2019	PRINTED	001246 BADGER METER INC	42,410.13			
265895	08/14/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	475.00			
265896	08/14/2019	PRINTED	008362 BTAC AQUISITION CORP	1,779.06			
265897	08/14/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,543.00			
265898	08/14/2019	PRINTED	001636 BARTH, HAVEN	237.50			
265899	08/14/2019	PRINTED	001784 FIRST GENESIS FAMILY SERV	4,070.00			
265900	08/14/2019	PRINTED	001748 SIMMONS, DANIEL K	52.00			
265901	08/14/2019	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
265902	08/14/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	896.22			
265903	08/14/2019	PRINTED	000896 BROOKWOOD HOLDINGS LLC	300.00			
265904	08/14/2019	PRINTED	000257 BUCKEYE CLEANING CENTER -	1,530.29			
265905	08/14/2019	PRINTED	009116 PUBLIC HEALTH AUTHORITY O	410.97			
265906	08/14/2019	PRINTED	003330 NORTHWEST SOUND SYSTEMS	960.75			
265907	08/14/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	1,333.63			
265908	08/14/2019	PRINTED	008339 CENTER POINT INC	191.75			
265909	08/14/2019	PRINTED	001011 CHAPMAN, ANNE	105.00			
265910	08/14/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY	9,401.00			
265911	08/14/2019	PRINTED	001007 CONRAD, NICHOLE BUCKNER	1,056.00			
265912	08/14/2019	PRINTED	003733 COOPER LP GAS CO INC	2,000.00			
265913	08/14/2019	PRINTED	000710 COUNTY OF PITT	130.00			
265914	08/14/2019	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
265915	08/14/2019	PRINTED	001847 DIAS AUTOMOTIVE INC	1,500.00			
265916	08/14/2019	PRINTED	001795 DONOHOE, ANGELA LEE	1,162.00			
265917	08/14/2019	PRINTED	008668 DUNCAN-PARNELL INC	123.88			
265918	08/14/2019	PRINTED	010334 EASTERN TURF MAINTENANCE	3,850.00			
265919	08/14/2019	PRINTED	001792 EBERT, MARSHA	581.00			
265920	08/14/2019	PRINTED	001830 EPLUS TECHNOLOGY INC	540,739.68			
265921	08/14/2019	PRINTED	000613 FAQUIN, KEITH WILSON	76.61			
265922	08/14/2019	PRINTED	000193 FEDERAL EXPRESS CORPORATI	9.94			
265923	08/14/2019	PRINTED	004037 FORMS & SUPPLY INC	52.04			
265924	08/14/2019	PRINTED	000229 GALLS, LLC	4,524.80			
265925	08/14/2019	PRINTED	001903 GARCIA, ANASTACIO	60.00			
265926	08/14/2019	PRINTED	001819 GARRISON ENTERPRISE INCOR	7,300.00			
265927	08/14/2019	PRINTED	003046 GATHERING PLACE IN FEARRI	100.00			
265928	08/14/2019	PRINTED	001696 GILCHRIST, MARCIE	168.00			
265929	08/14/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	1,628.00			
265930	08/14/2019	PRINTED	000564 OFD OF GOLDSTON	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265931	08/14/2019	PRINTED	000411 GRAINGER	2,811.46			
265932	08/14/2019	PRINTED	010311 GREEN, MATTHEW CARROU	634.00			
265933	08/14/2019	PRINTED	000890 HEATH, MADISON N	334.00			
265934	08/14/2019	PRINTED	001663 HELTON, JAMES JR.	581.00			
265935	08/14/2019	PRINTED	004306 HOLIDAY TOURS INC	50.00			
265936	08/14/2019	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	550.00			
265937	08/14/2019	PRINTED	001469 HRM SERVICES INC	777.92			
265938	08/14/2019	PRINTED	000385 HUGHES PUBLISHING LLC	450.00			
265939	08/14/2019	PRINTED	008327 JOHNSON CONTROLS FIRE PRO	824.07			
265940	08/14/2019	PRINTED	001844 JURIOUS, CARI	99.60			
265941	08/14/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	11.70			
265942	08/14/2019	PRINTED	001846 KIRK, JAMES ALEXANDER	987.56			
265943	08/14/2019	PRINTED	001400 LABORATORY CORP OF AMERIC	62.00			
265944	08/14/2019	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
265945	08/14/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,791.87			
265946	08/14/2019	PRINTED	001901 LEARNING ENVIRONMENTS INC	212,324.00			
265947	08/14/2019	PRINTED	001652 LESTER, BOBBY	634.00			
265948	08/14/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES	1,562.68			
265949	08/14/2019	PRINTED	010282 MATALA, KRISTY	7,143.75			
265950	08/14/2019	PRINTED	001432 MATCHPOINT WATER ASSET MA	2,000.00			
265951	08/14/2019	PRINTED	009291 MCCrackEN & LOPEZ PA	4,215.00			
265952	08/14/2019	PRINTED	001708 MCGAULEY, KRISTI	130.00			
265953	08/14/2019	PRINTED	001630 MCGINLEY, LAUREN MICHELLE	450.00			
265954	08/14/2019	PRINTED	008275 MIDWEST TAPE LLC	1,254.20			
265955	08/14/2019	PRINTED	999994 CHRISTINA DESHAYES	16.00			
265956	08/14/2019	PRINTED	999994 KATINA FAGAN	100.00			
265957	08/14/2019	PRINTED	999994 NC STATE SURPLUS	3,039.68			
265958	08/14/2019	PRINTED	999994 OLD NORTH STATE LANDSCAPE	70.00			
265959	08/14/2019	PRINTED	999995 BRADSHAW ROBINSON SLAWTER	26.00			
265960	08/14/2019	PRINTED	999995 KENNON CRAVER, PLLC	30.00			
265961	08/14/2019	PRINTED	999993 OLIVERS CHAPEL	225.00			
265962	08/14/2019	PRINTED	005538 HANDLER, JAMES A	408.97			
265963	08/14/2019	PRINTED	008094 NC DENR/DWQ LABORATORY SE	150.00			
265964	08/14/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	116.50			
265965	08/14/2019	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	40.00			
265966	08/14/2019	PRINTED	001750 NEXT LEVEL RECREATION OF	9,740.94			
265967	08/14/2019	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
265968	08/14/2019	VOID	009052 NORTON, SCOTT P	.00			
265969	08/14/2019	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	280.00			
265970	08/14/2019	PRINTED	009809 BOSSOLA, ANDREA M	500.00			
265971	08/14/2019	PRINTED	000384 OFFICE DEPOT INC	279.30			
265972	08/14/2019	PRINTED	003083 ORANGE CO FINANCE	246.40			
265973	08/14/2019	PRINTED	003083 ORANGE CO FINANCE	393.38			
265974	08/14/2019	PRINTED	001257 PATTERSON GROUP SERVICES	291.10			
265975	08/14/2019	PRINTED	001660 PAYNE, JONI	137.90			
265976	08/14/2019	PRINTED	001133 PEOPLES, CAMERON D	50.00			
265977	08/14/2019	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
265978	08/14/2019	PRINTED	009456 PITTSBORO URGENT CARE	393.00			
265979	08/14/2019	PRINTED	000007 DUKE ENERGY PROGRESS	864.33			
265980	08/14/2019	PRINTED	000007 DUKE ENERGY PROGRESS	67,125.32			
265981	08/14/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	43.14			
265982	08/14/2019	PRINTED	008930 RILEY SURVEYING PA	18,978.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
265983	08/14/2019	PRINTED	001077 S&ME INC	30,451.00			
265984	08/14/2019	PRINTED	001308 SAGASTI, LEOPOLDO	2,550.00			
265985	08/14/2019	PRINTED	000406 THE SANFORD HERALD	239.25			
265986	08/14/2019	PRINTED	003643 SBI	3,765.00			
265987	08/14/2019	PRINTED	008119 SECURADYNE SYSTEMS INTERM	13,055.40			
265988	08/14/2019	PRINTED	005679 SHI INTERNATIONAL CORP	512.40			
265989	08/14/2019	PRINTED	000513 SHRED-IT USA LLC	341.47			
265990	08/14/2019	PRINTED	001321 OGLE, MACHELLE M	524.30			
265991	08/14/2019	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
265992	08/14/2019	PRINTED	001490 STAPLES CONTRACT & COMMER	197.47			
265993	08/14/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
265994	08/14/2019	PRINTED	001831 SWIFTCOMPLY US OPCO	1,905.00			
265995	08/14/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	1,531.70			
265996	08/14/2019	PRINTED	001498 SYSTEM ELECTRIC CORPORATI	220.00			
265997	08/14/2019	PRINTED	007241 PERSON PRINTING COMPANY I	11.95			
265998	08/14/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA	140.32			
265999	08/14/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	475.00			
266000	08/14/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	11,605.00			
266001	08/14/2019	PRINTED	001664 VINCENT VALUATIONS LLC	67,762.00			
266002	08/14/2019	PRINTED	001020 WATSON, ASHANTI JAMESE	634.00			
266003	08/14/2019	PRINTED	001647 WHEELER, NYASIA	634.00			
266004	08/14/2019	PRINTED	001744 WHELEN ENGINEERING CO INC	135.00			
266005	08/14/2019	PRINTED	001820 WHITNER, KIARA S	51.68			
266006	08/14/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA	634.00			
266007	08/14/2019	PRINTED	001515 WILLIAMS, KEVIN	475.00			
266008	08/14/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
266009	08/14/2019	PRINTED	001181 WASTE MANAGEMENT	311.54			
266010	08/14/2019	PRINTED	000572 WNCA RADIO	184.00			
266011	08/14/2019	PRINTED	005831 YMCA OF THE TRIANGLE AREA	946.00			
266012	08/21/2019	PRINTED	001471 4S SIGN & SUPPLY INC	1,356.79			
266013	08/21/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	966.60			
266014	08/21/2019	PRINTED	003031 AMERICAN INCOME LIFE INS	13.20			
266015	08/21/2019	PRINTED	001235 AYALA, KATY	634.00			
266016	08/21/2019	PRINTED	008362 BTAC AQUISITION CORP	2,815.21			
266017	08/21/2019	PRINTED	010067 BAYER HEALTHCARE LLC	347.21			
266018	08/21/2019	PRINTED	008860 BB&T - CPS OPERATIONS	211.10			
266019	08/21/2019	PRINTED	000627 BETSY-JEFF PENN 4-H EDUCA	15,790.00			
266020	08/21/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,995.27			
266021	08/21/2019	PRINTED	001450 C&S CHEMICALS INC	3,575.54			
266022	08/21/2019	PRINTED	001225 CAROLINA CIVILWORKS INC	5,115.56			
266023	08/21/2019	PRINTED	003760 CAROTEK INC	921.61			
266024	08/21/2019	PRINTED	003760 CAROTEK INC	27.36			
266025	08/21/2019	PRINTED	000713 CDW GOVERNMENT INC	226.41			
266026	08/21/2019	PRINTED	000177 CENTURYLINK	191.69			
266027	08/21/2019	PRINTED	000177 CENTURYLINK	5,468.44			
266028	08/21/2019	PRINTED	000177 CENTURYLINK	9,626.75			
266029	08/21/2019	PRINTED	000006 CHATHAM COUNTY	7,098.30			
266030	08/21/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY	100.90			
266031	08/21/2019	PRINTED	003581 CINTAS	269.85			
266032	08/21/2019	PRINTED	003961 CITY OF DURHAM	17,892.00			
266033	08/21/2019	PRINTED	000249 CITY OF SANFORD	24,725.13			
266034	08/21/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,488.00			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266035	08/21/2019	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
266036	08/21/2019	PRINTED	001900 DOTY, MARY ELLEN	200.00			
266037	08/21/2019	PRINTED	001792 EBERT, MARSHA	1,170.00			
266038	08/21/2019	PRINTED	001188 ELECTION SYSTEMS & SOFTWA	31,845.50			
266039	08/21/2019	PRINTED	001534 ENVIROTROL LLC	7,334.52			
266040	08/21/2019	PRINTED	009705 DUDE SOLUTIONS INC	2,695.29			
266041	08/21/2019	PRINTED	000193 FEDEX	8.96			
266042	08/21/2019	PRINTED	007256 FROEHLING & ROBERTSON INC	10,005.00			
266043	08/21/2019	PRINTED	000229 GALLS, LLC	1,271.24			
266044	08/21/2019	PRINTED	010310 GREEN, ANASTASIA SARAH	81.80			
266045	08/21/2019	PRINTED	001807 HEAT TRANSFER SOLUTIONS I	6,440.00			
266046	08/21/2019	PRINTED	001529 HOWE, PATIENCE NICHOLE	634.00			
266047	08/21/2019	PRINTED	000723 ICLEI LOCAL GOVERNMENTS F	1,200.00			
266048	08/21/2019	PRINTED	008327 JOHNSON CONTROLS INC	31,902.25			
266049	08/21/2019	PRINTED	008327 JOHNSON CONTROLS FIRE PRO	2,429.00			
266050	08/21/2019	PRINTED	006032 LEXISNEXIS	150.00			
266051	08/21/2019	PRINTED	000461 MAC PAPERS	1,773.65			
266052	08/21/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,215.49			
266053	08/21/2019	PRINTED	008275 MIDWEST TAPE LLC	202.87			
266054	08/21/2019	PRINTED	999994 JONI BOWLING	14.99			
266055	08/21/2019	PRINTED	999994 LEWIS METTY DEVELOPMENT	1,875.00			
266056	08/21/2019	PRINTED	999998 AULD, MARTHA ANNE	20.30			
266057	08/21/2019	PRINTED	999998 BARNES, TIMOTHY KEITH	8.00			
266058	08/21/2019	PRINTED	999998 BERG, ERIK GEORGE	55.09			
266059	08/21/2019	PRINTED	999998 BERSON, GERALD PAUL	58.66			
266060	08/21/2019	PRINTED	999998 BINNIE, DOUGLAS HUGH	98.14			
266061	08/21/2019	PRINTED	999998 BOONE, ARCHIE THOMAS JR	65.01			
266062	08/21/2019	PRINTED	999998 CHAVIS PUMPING SERVICE IN	741.11			
266063	08/21/2019	PRINTED	999998 COBLE, ETHEL MARIE	117.58			
266064	08/21/2019	PRINTED	999998 COCHIE, JAMES ALLEN	102.84			
266065	08/21/2019	PRINTED	999998 COCKMAN, KATHY ALLRED	6.46			
266066	08/21/2019	PRINTED	999998 DEATON, CORY JAMES	387.16			
266067	08/21/2019	PRINTED	999998 DEHNE, EMMA CRISTINA	52.43			
266068	08/21/2019	PRINTED	999998 DEMAREST, MICHAEL RAYMOND	43.34			
266069	08/21/2019	PRINTED	999998 DIFRANCO, DANIEL JACK	2.56			
266070	08/21/2019	PRINTED	999998 ELITE BUILDING SOLUTIONS	137.99			
266071	08/21/2019	PRINTED	999998 ELITE BUILDING SOLUTIONSI	14.18			
266072	08/21/2019	PRINTED	999998 ERANA, MICHAEL FRANCIS	134.57			
266073	08/21/2019	PRINTED	999998 FISCHER, MARK CHARLES	51.27			
266074	08/21/2019	PRINTED	999998 GABOR, ROBERT JAMES	42.17			
266075	08/21/2019	PRINTED	999998 GLOSSON, JEFFREY NEAL	5.44			
266076	08/21/2019	PRINTED	999998 HALES, DIANA HESTOR	2.03			
266077	08/21/2019	PRINTED	999998 HOFFER, LUCAS MICHAEL	28.68			
266078	08/21/2019	PRINTED	999998 JARMAN, JOHN BARRETT	125.05			
266079	08/21/2019	PRINTED	999998 JEAN, FLOYD HAROLD	45.87			
266080	08/21/2019	PRINTED	999998 JOHANSSON, ANDERS STURE	22.85			
266081	08/21/2019	PRINTED	999998 JOHNSON, JOSHUA ISAIAH	28.04			
266082	08/21/2019	PRINTED	999998 KUDAMIK, GREGORY JAMES	65.92			
266083	08/21/2019	PRINTED	999998 LAMBETH, WILLIAM BARRY	2.81			
266084	08/21/2019	PRINTED	999998 LANDIS, MARK ETHERIDGE	106.00			
266085	08/21/2019	PRINTED	999998 LEE, BELISSA MATTHEWS	65.51			
266086	08/21/2019	PRINTED	999998 LEE, SANTANA DARRELL	17.06			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266087	08/21/2019	PRINTED	999998 LOH, AIK HONG JAMES	30.52			
266088	08/21/2019	PRINTED	999998 LOWERS, SEAN THOMAS	70.42			
266089	08/21/2019	PRINTED	999998 MARTINEZ, ANA MILAGRO-ROM	164.00			
266090	08/21/2019	PRINTED	999998 MCLAURIN, TIMOTHY LEE	160.28			
266091	08/21/2019	PRINTED	999998 MUEHLBACH, ANITA COOPER	26.91			
266092	08/21/2019	PRINTED	999998 MURDAUGH, ROBERT EDWARD	20.03			
266093	08/21/2019	PRINTED	999998 PARRA, MARY GERMAINE	93.12			
266094	08/21/2019	PRINTED	999998 PICA BUILDERS INC	78.50			
266095	08/21/2019	PRINTED	999998 SANDERS-SCOTT, LANA SUE	37.40			
266096	08/21/2019	PRINTED	999998 SHARPE, RICKY CHARLES	105.20			
266097	08/21/2019	PRINTED	999998 SHERYL MAR CO LLC	38.48			
266098	08/21/2019	PRINTED	999998 SILVA, JAMES JOSEPH	14.20			
266099	08/21/2019	PRINTED	999998 SINGLETARY, JOHN DANIEL	44.40			
266100	08/21/2019	PRINTED	999998 SORGMAN, BRAM WILLIAM	11.66			
266101	08/21/2019	PRINTED	999998 THE HOPE WATTS REVOCABLE	109.06			
266102	08/21/2019	PRINTED	999998 VIOLAND, CHARLES EDWARD	136.99			
266103	08/21/2019	PRINTED	999998 WILLIAMS, MARK DEWAYNE	6.86			
266104	08/21/2019	PRINTED	999998 WILLIAMSON, TOVAH JEAN	113.00			
266105	08/21/2019	PRINTED	999998 WILSON, CASEY SCOTT	36.75			
266106	08/21/2019	PRINTED	999992 ABDUL CHAUDHRY	300.00			
266107	08/21/2019	PRINTED	999993 SHIRELLE LEE	100.00			
266108	08/21/2019	PRINTED	009859 MOYLAN JR, VINCENT J	400.00			
266109	08/21/2019	PRINTED	005538 HANDLER, JAMES A	4,168.61			
266110	08/21/2019	PRINTED	001631 NC 4-H CLUB ACCOUNT	1,173.00			
266111	08/21/2019	PRINTED	008094 NC DENR/DWQ LABORATORY SE	150.00			
266112	08/21/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &	6,624.28			
266113	08/21/2019	PRINTED	000487 NC STATE UNIVERSITY	750.00			
266114	08/21/2019	PRINTED	001718 NCACDSS	45.00			
266115	08/21/2019	PRINTED	009052 NORTON, SCOTT P	3,200.00			
266116	08/21/2019	PRINTED	000384 OFFICE DEPOT INC	126.74			
266117	08/21/2019	PRINTED	003083 ORANGE CO FINANCE	713.68			
266118	08/21/2019	PRINTED	009792 PATAGONIA HEALTH INC	24,426.13			
266119	08/21/2019	PRINTED	000841 PAYGOV. US LLC	59.49			
266120	08/21/2019	PRINTED	001849 PETROTEST INC	576.45			
266121	08/21/2019	PRINTED	000007 DUKE ENERGY PROGRESS	1,924.55			
266122	08/21/2019	PRINTED	000007 DUKE ENERGY PROGRESS	4,524.47			
266123	08/21/2019	PRINTED	009426 RANDOLPH COUNTY COOP EXTE	100.00			
266124	08/21/2019	PRINTED	006422 REPUBLIC SERVICES	563.23			
266125	08/21/2019	PRINTED	000120 SAFELITE AUTOGLASS	80.01			
266126	08/21/2019	PRINTED	000794 SATELLITE TRACKING OF PEO	987.00			
266127	08/21/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	765.00			
266128	08/21/2019	PRINTED	000371 BIZODO INC	7,935.00			
266129	08/21/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	906.97			
266130	08/21/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES	17,746.88			
266131	08/21/2019	PRINTED	005127 TRIANGLE SECURITY INC	239.40			
266132	08/21/2019	PRINTED	010143 TUCKER, JANE E	400.00			
266133	08/21/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	563.31			
266134	08/21/2019	PRINTED	001722 UNC HEALTH CARE	448.00			
266135	08/21/2019	PRINTED	001722 UNC HEALTH CARE	963.66			
266136	08/21/2019	PRINTED	000323 UNGERBOECK SYSTEMS INTERN	1,172.00			
266137	08/21/2019	PRINTED	001832 UNITAS SOLUTIONS INC	350.00			
266138	08/21/2019	PRINTED	000696 UTILITY SERVICE CO INC	12,111.85			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266139	08/21/2019	PRINTED	007228 WEX INC	19,635.48			
266140	08/21/2019	PRINTED	001374 WHITE OAK URGENT CARE	66.00			
266141	08/21/2019	PRINTED	009222 WM LAMP TRACKER INC	278.00			
266142	08/21/2019	PRINTED	001181 WASTE MANAGEMENT	24.35			
266143	08/21/2019	PRINTED	000572 WNCA RADIO	125.00			
266144	08/21/2019	PRINTED	001902 WOHLFARTH, ROBERT	73.93			
266145	08/21/2019	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
266146	08/21/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	1,238.80			
266147	08/23/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
266148	08/23/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
266149	08/23/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
266150	08/23/2019	PRINTED	001411 NC CHILD SUPPORT	258.46			
266151	08/23/2019	PRINTED	000989 NC DEPT OF REVENUE	892.48			
266152	08/28/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	14.04			
266153	08/28/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	285.30			
266154	08/28/2019	PRINTED	001103 PINEY BRANCH MOTORS INC	96.08			
266155	08/28/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	44.11			
266156	08/28/2019	PRINTED	001246 BADGER METER INC	11,095.23			
266157	08/28/2019	PRINTED	008362 BTAC AQUISITION CORP	983.74			
266158	08/28/2019	PRINTED	001904 BINKLEY, PATTI LYNN	274.04			
266159	08/28/2019	PRINTED	001050 BRAY, EMILY PETTY	283.95			
266160	08/28/2019	PRINTED	009711 BRENNTAG MID-SOUTH	1,593.08			
266161	08/28/2019	PRINTED	000177 CENTURYLINK	27.82			
266162	08/28/2019	PRINTED	000177 CENTURYLINK	55.16			
266163	08/28/2019	PRINTED	000177 CENTURYLINK	120.77			
266164	08/28/2019	PRINTED	001125 CHATHAM COUNTY BEEKEEPERS	2,855.00			
266165	08/28/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
266166	08/28/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
266167	08/28/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
266168	08/28/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
266169	08/28/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
266170	08/28/2019	PRINTED	001622 CIRCLE K STORES INC	500.00			
266171	08/28/2019	PRINTED	001622 CIRCLE K STORES INC	1,000.00			
266172	08/28/2019	PRINTED	003961 CITY OF DURHAM	1,747.91			
266173	08/28/2019	PRINTED	000589 COMMUNICATION ACCESS PART	992.00			
266174	08/28/2019	PRINTED	000391 DOMINION ENERGY	894.75			
266175	08/28/2019	PRINTED	000229 GALLS, LLC	699.55			
266176	08/28/2019	PRINTED	000259 HAYES, DARYL	21.78			
266177	08/28/2019	PRINTED	001469 HRM SERVICES INC	777.92			
266178	08/28/2019	PRINTED	001400 LABORATORY CORP OF AMERIC	78.00			
266179	08/28/2019	PRINTED	008275 MIDWEST TAPE LLC	305.03			
266180	08/28/2019	PRINTED	999994 JULIANNE O'DANIEL	15.95			
266181	08/28/2019	PRINTED	999994 LAURA STEWART	8.99			
266182	08/28/2019	PRINTED	999994 YESENIA MENOZA	70.00			
266183	08/28/2019	PRINTED	999998 BC INNOVATIONS INC	53.50			
266184	08/28/2019	PRINTED	999998 BROOKS KATHY	92.09			
266185	08/28/2019	PRINTED	999998 BURGESS LEANNA JEAN	90.94			
266186	08/28/2019	PRINTED	999998 CHILDRENS MENTAL HEALTH	16.56			
266187	08/28/2019	PRINTED	999998 DREESE STEVE	1,008.21			
266188	08/28/2019	PRINTED	999998 FITZPATRICK WHITFIELD WES	23.00			
266189	08/28/2019	PRINTED	999998 FLEM BRADLEY PAUL	471.81			
266190	08/28/2019	PRINTED	999998 FOUSHEE TYLOR S	138.66			



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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266191	08/28/2019	PRINTED	999998 FOUSHEE TYLOR S	138.66			
266192	08/28/2019	PRINTED	999998 KENNEDY COLVIN GREGORY T/	44.00			
266193	08/28/2019	PRINTED	999998 MATTHEWS REBECCA ELAINE	84.13			
266194	08/28/2019	PRINTED	999998 MICONI JON M	134.64			
266195	08/28/2019	PRINTED	999998 MOORE RALPH TED LIFE EST	323.94			
266196	08/28/2019	PRINTED	999998 OLIVER CHRISTO W	31.56			
266197	08/28/2019	PRINTED	999998 PARTIN DENISE	87.88			
266198	08/28/2019	PRINTED	999998 SPARLING GEORGE H III	25.75			
266199	08/28/2019	PRINTED	999998 VALET LIVING	15.82			
266200	08/28/2019	PRINTED	999998 W. SAMUEL WEATHERS	97.36			
266201	08/28/2019	PRINTED	999998 WELCH CAROL	51.19			
266202	08/28/2019	PRINTED	999998 WESTCOR LAND TITLE INS. C	500.48			
266203	08/28/2019	PRINTED	999992 STAUNTON MEMORIAL	125.00			
266204	08/28/2019	PRINTED	999993 LORETTA GLOVER	200.00			
266205	08/28/2019	PRINTED	005538 HANDLER, JAMES A	859.36			
266206	08/28/2019	PRINTED	000376 NORTH CAROLINA DEPT OF IN	30.00			
266207	08/28/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	69.15			
266208	08/28/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	549.27			
266209	08/28/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	732.00			
266210	08/28/2019	PRINTED	004178 NC DEPT OF STATE TREASURE	1,250.00			
266211	08/28/2019	PRINTED	001322 NORTH CAROLINA DEPARTMENT	3,221.18			
266212	08/28/2019	PRINTED	000487 NC STATE UNIVERSITY	300.00			
266213	08/28/2019	PRINTED	000747 NCLPHMSSA	40.00			
266214	08/28/2019	PRINTED	000747 NC LOCAL PUBLIC HEALTH MA	280.00			
266215	08/28/2019	PRINTED	003083 ORANGE CO FINANCE	239.44			
266216	08/28/2019	PRINTED	003083 ORANGE CO FINANCE	239.44			
266217	08/28/2019	PRINTED	001919 PANKOW, VALERIE	40.00			
266218	08/28/2019	PRINTED	009012 MITCHELL, JONATHAN MARK	550.00			
266219	08/28/2019	PRINTED	007440 PENTON BUSINESS MEDIA, IN	229.95			
266220	08/28/2019	PRINTED	000007 DUKE ENERGY PROGRESS	1,409.92			
266221	08/28/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	411.50			
266222	08/28/2019	PRINTED	000789 THE SIGN & PRINT SHOP OF	198.09			
266223	08/28/2019	PRINTED	001342 SONOCO RECYCLING LLC	7,723.92			
266224	08/28/2019	PRINTED	003504 STREICHERS INC	55.96			
266225	08/28/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	647.60			
266226	08/28/2019	PRINTED	000184 THOMSON REUTERS-WEST PAYM	196.91			
266227	08/28/2019	PRINTED	001180 WATERLOGIC USA INC	67.20			
266228	08/28/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	788.00			
			662 CHECKS				
			CASH ACCOUNT TOTAL	3,413,349.82	6,737,046.91		



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UNCLEARED

CLEARED

662 CHECKS

FINAL TOTAL

3,413,349.82

6,737,046.91

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

