

10/16/2019 15:26
 katie.davis

CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

 P 1
 apchkrcn

FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 972 | 09/03/2019 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 123,044.71 | | | |
| 973 | 09/03/2019 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 381.27 | | | |
| 974 | 09/04/2019 | WIRE | 000267 DELTA DENTAL OF NC | 3,424.40 | | | |
| 975 | 09/04/2019 | WIRE | 001473 PITNEY BOWES | 10,000.00 | | | |
| 976 | 09/06/2019 | WIRE | 000314 NC DEPT OF REVENUE | 34,691.00 | | | |
| 977 | 09/06/2019 | WIRE | 000001 PRUDENTIAL RETIREMENT | 80,571.79 | | | |
| 978 | 09/06/2019 | WIRE | 000315 US TREASURY | 222,499.05 | | | |
| 979 | 09/10/2019 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 73,102.17 | | | |
| 980 | 09/10/2019 | WIRE | 000267 DELTA DENTAL OF NC | 2,915.20 | | | |
| 981 | 09/10/2019 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 45.73 | | | |
| 982 | 09/20/2019 | WIRE | 000314 NC DEPT OF REVENUE | 35,089.00 | | | |
| 983 | 09/20/2019 | WIRE | 000001 PRUDENTIAL RETIREMENT | 80,902.28 | | | |
| 984 | 09/20/2019 | WIRE | 000315 US TREASURY | 227,123.77 | | | |
| 985 | 09/17/2019 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 87,729.75 | | | |
| 986 | 09/17/2019 | WIRE | 000267 DELTA DENTAL OF NC | 3,871.00 | | | |
| 987 | 09/17/2019 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 10.50 | | | |
| 988 | 09/17/2019 | WIRE | 007276 BANK OF AMERICA PCARD ONL | 143,567.58 | | | |
| 989 | 09/24/2019 | WIRE | 007425 BLUE CROSS & BLUE SHIELD | 123,095.76 | | | |
| 990 | 09/24/2019 | WIRE | 000083 RISING MEDICAL SOLUTIONS | 1,068.38 | | | |
| 991 | 09/24/2019 | WIRE | 000267 DELTA DENTAL OF NC | 4,327.00 | | | |
| 992 | 09/30/2019 | WIRE | 000345 POSTMASTER - PITTSBORO | 2,000.00 | | | |
| 40729 | 09/04/2019 | VOID | 007459 A2Z HOME MEDICAL SUPPLY | .00 | | | |
| 40730 | 09/04/2019 | VOID | 001110 AGUILA ISMERIO, OLIVIA | .00 | | | |
| 40731 | 09/04/2019 | VOID | 005820 ALLEN, KRISTIN L | .00 | | | |
| 40732 | 09/04/2019 | VOID | 000077 BOB BARKER COMPANY INC | .00 | | | |
| 40733 | 09/04/2019 | VOID | 009521 BROWN, JEFFERY W | .00 | | | |
| 40734 | 09/04/2019 | VOID | 009397 BUCKNER, ALLISON SMITH | .00 | | | |
| 40735 | 09/04/2019 | VOID | 009478 CARDINAL INNOVATIONS HEAL | .00 | | | |
| 40736 | 09/04/2019 | VOID | 000093 CAROLINA ADVANCED DIGITAL | .00 | | | |
| 40737 | 09/04/2019 | VOID | 001838 CBT NUGGETS LLC | .00 | | | |
| 40738 | 09/04/2019 | VOID | 000226 CCCC | .00 | | | |
| 40739 | 09/04/2019 | VOID | 000232 CHATHAM CO COUNCIL ON AGI | .00 | | | |
| 40740 | 09/04/2019 | VOID | 000203 CHATHAM CO SCHOOLS | .00 | | | |
| 40741 | 09/04/2019 | VOID | 000201 COLONIAL LIFE & ACCIDENT | .00 | | | |
| 40742 | 09/04/2019 | VOID | 001357 INDEPENDENT EYE CARE MSO | .00 | | | |
| 40743 | 09/04/2019 | VOID | 006229 CRUCO MILL & INDUSTRIAL S | .00 | | | |
| 40744 | 09/04/2019 | VOID | 003681 DELL MARKETING LP | .00 | | | |
| 40745 | 09/04/2019 | VOID | 000267 DELTA DENTAL OF NC | .00 | | | |
| 40746 | 09/04/2019 | VOID | 005636 ECOFLO HOLDING INC | .00 | | | |
| 40747 | 09/04/2019 | VOID | 000677 ECONOMIC DEVELOPMENT CORP | .00 | | | |
| 40748 | 09/04/2019 | VOID | 001606 ISAAC WILLIAM ELLINGTON | .00 | | | |
| 40749 | 09/04/2019 | VOID | 001830 EPLUS TECHNOLOGY INC | .00 | | | |
| 40750 | 09/04/2019 | VOID | 008728 FLORES & ASSOCIATES LLC | .00 | | | |
| 40751 | 09/04/2019 | VOID | 000192 FLOWERS BAKING CO OF JAME | .00 | | | |
| 40752 | 09/04/2019 | VOID | 008348 FLYNN, JOHN | .00 | | | |
| 40753 | 09/04/2019 | VOID | 000161 FONVILLE, BRENT A | .00 | | | |
| 40754 | 09/04/2019 | VOID | 001372 FREEMAN, EDDIE | .00 | | | |
| 40755 | 09/04/2019 | VOID | 001216 GREENWAY PROTECTIVE SERVI | .00 | | | |
| 40756 | 09/04/2019 | VOID | 004654 GUETGEMANN, VIRGINIA M | .00 | | | |
| 40757 | 09/04/2019 | VOID | 000056 HUGHES, ANGELA P | .00 | | | |
| 40758 | 09/04/2019 | VOID | 000471 JR MOORE & SON INC | .00 | | | |
| 40759 | 09/04/2019 | VOID | 004645 KENNEDY OFFICE SUPPLY | .00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|--------------|-------|------------|
| 40760 | 09/04/2019 | VOID | 005107 KIDSPEACE CORP | .00 | | | |
| 40761 | 09/04/2019 | VOID | 001255 LAMONTAGNE, DANIEL | .00 | | | |
| 40762 | 09/04/2019 | VOID | 010028 LONG JR, LLOYD LAYTON | .00 | | | |
| 40763 | 09/04/2019 | VOID | 007345 YOCH, KARIN ANN | .00 | | | |
| 40764 | 09/04/2019 | VOID | 008373 MINCEY'S GRAPHICS | .00 | | | |
| 40765 | 09/04/2019 | VOID | 001535 MONTEITH CONSTRUCTION COR | .00 | | | |
| 40766 | 09/04/2019 | VOID | 001346 MULLIS, PAYTON CHANCE | .00 | | | |
| 40767 | 09/04/2019 | VOID | 003623 NC DEPT OF CORRECTIONS EN | .00 | | | |
| 40768 | 09/04/2019 | VOID | 000012 PALMER, THEA | .00 | | | |
| 40769 | 09/04/2019 | VOID | 004048 BUTLER, BRANDON LEE | .00 | | | |
| 40770 | 09/04/2019 | VOID | 005637 LAND-O-SUN DAIRIES, LLC | .00 | | | |
| 40771 | 09/04/2019 | VOID | 007642 QUALITY HOME HEALTHCARE I | .00 | | | |
| 40772 | 09/04/2019 | VOID | 001353 RAMOS, CHARLES | .00 | | | |
| 40773 | 09/04/2019 | VOID | 000344 RANDOLPH ELECTRIC MEMBERS | .00 | | | |
| 40774 | 09/04/2019 | VOID | 008485 SECURE ACCESS SERVICES LL | .00 | | | |
| 40775 | 09/04/2019 | VOID | 007474 SOUTHERN HEALTH PARTNERS | .00 | | | |
| 40776 | 09/04/2019 | VOID | 003504 STREICHERS INC | .00 | | | |
| 40777 | 09/04/2019 | VOID | 000334 TOWN OF CARY | .00 | | | |
| 40778 | 09/04/2019 | VOID | 000408 TRIANGLE J COUNCIL OF GOV | .00 | | | |
| 40779 | 09/04/2019 | VOID | 007409 UNIFIRST CORPORATION | .00 | | | |
| 40780 | 09/04/2019 | VOID | 000181 UNITED FIRE & SAFETY EQUI | .00 | | | |
| 40781 | 09/04/2019 | VOID | 000392 US FOODS INC | .00 | | | |
| 40782 | 09/04/2019 | VOID | 003889 WESCARE CHILD CARE | .00 | | | |
| 40783 | 09/04/2019 | VOID | 001549 WILKERSON, JULIE K | .00 | | | |
| 40784 | 09/04/2019 | EFT | 007459 A2Z HOME MEDICAL SUPPLY | | 1,752.48 | | 09/04/2019 |
| 40785 | 09/04/2019 | EFT | 001110 AGUILA ISMERIO, OLIVIA | | 10.44 | | 09/04/2019 |
| 40786 | 09/04/2019 | EFT | 005820 ALLEN, KRISTIN L | | 72.00 | | 09/04/2019 |
| 40787 | 09/04/2019 | EFT | 000077 BOB BARKER CO INC | | 958.62 | | 09/04/2019 |
| 40788 | 09/04/2019 | EFT | 009521 BROWN, JEFFERY W | | 366.00 | | 09/04/2019 |
| 40789 | 09/04/2019 | EFT | 009397 BUCKNER, ALLISON SMITH | | 601.65 | | 09/04/2019 |
| 40790 | 09/04/2019 | EFT | 009478 CARDINAL INNOVATIONS HEAL | | 34,690.41 | | 09/04/2019 |
| 40791 | 09/04/2019 | EFT | 000093 CAROLINA ADVANCED DIGITAL | | 720.56 | | 09/04/2019 |
| 40793 | 09/04/2019 | EFT | 000226 CCCC | | 83,157.33 | | 09/04/2019 |
| 40794 | 09/04/2019 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 86,340.52 | | 09/04/2019 |
| 40795 | 09/04/2019 | EFT | 000203 CHATHAM CO SCHOOLS | | 2,511,119.08 | | 09/04/2019 |
| 40796 | 09/04/2019 | EFT | 000201 COLONIAL LIFE & ACCIDENT | | 5,477.04 | | 09/04/2019 |
| 40797 | 09/04/2019 | EFT | 001357 INDEPENDENT EYE CARE MSO | | 297.88 | | 09/04/2019 |
| 40798 | 09/04/2019 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 134.27 | | 09/04/2019 |
| 40799 | 09/04/2019 | EFT | 003681 DELL MARKETING LP | | 7,118.43 | | 09/04/2019 |
| 40800 | 09/04/2019 | EFT | 000267 DELTA DENTAL OF NC | | 3,206.06 | | 09/04/2019 |
| 40801 | 09/04/2019 | EFT | 005636 ECOFLO HOLDING INC | | 4,097.49 | | 09/04/2019 |
| 40802 | 09/04/2019 | EFT | 000677 ECONOMIC DEVELOPMENT CORP | | 25,000.00 | | 09/04/2019 |
| 40803 | 09/04/2019 | EFT | 001606 ISAAC WILLIAM ELLINGTON | | 140,223.09 | | 09/04/2019 |
| 40804 | 09/04/2019 | EFT | 001830 EPLUS TECHNOLOGY INC | | 21,350.00 | | 09/04/2019 |
| 40805 | 09/04/2019 | EFT | 008728 FLORES & ASSOCIATES LLC | | 914.20 | | 09/04/2019 |
| 40806 | 09/04/2019 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 671.60 | | 09/04/2019 |
| 40807 | 09/04/2019 | EFT | 008348 FLYNN, JOHN | | 185.00 | | 09/04/2019 |
| 40808 | 09/04/2019 | EFT | 000161 FONVILLE, BRENT A | | 185.00 | | 09/04/2019 |
| 40809 | 09/04/2019 | EFT | 001372 FREEMAN, EDDIE | | 1,015.00 | | 09/04/2019 |
| 40810 | 09/04/2019 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,185.04 | | 09/04/2019 |
| 40811 | 09/04/2019 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 30.16 | | 09/04/2019 |
| 40812 | 09/04/2019 | EFT | 000056 HUGHES, ANGELA P | | 72.00 | | 09/04/2019 |

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|---------|------------|------|----------------------------------|-----------|--------------|-------|------------|
| 40813 | 09/04/2019 | EFT | 000471 JR MOORE & SON INC | | 338.12 | | 09/04/2019 |
| 40814 | 09/04/2019 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 796.56 | | 09/04/2019 |
| 40815 | 09/04/2019 | EFT | 005107 KIDSPEACE CORP | | 200.00 | | 09/04/2019 |
| 40816 | 09/04/2019 | EFT | 001255 LAMONTAGNE, DANIEL | | 381.10 | | 09/04/2019 |
| 40817 | 09/04/2019 | EFT | 010028 LONG JR, LLOYD LAYTON | | 46.00 | | 09/04/2019 |
| 40819 | 09/04/2019 | EFT | 008373 MINCEY'S GRAPHICS | | 2,504.75 | | 09/04/2019 |
| 40820 | 09/04/2019 | EFT | 001535 MONTEITH CONSTRUCTION COR | | 1,808,162.97 | | 09/04/2019 |
| 40821 | 09/04/2019 | EFT | 001346 MULLIS, PAYTON CHANCE | | 19.26 | | 09/04/2019 |
| 40822 | 09/04/2019 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 2,911.31 | | 09/04/2019 |
| 40823 | 09/04/2019 | EFT | 000012 PALMER, THEA | | 16.82 | | 09/04/2019 |
| 40824 | 09/04/2019 | EFT | 004048 BUTLER, BRANDON LEE | | 1,188.70 | | 09/04/2019 |
| 40825 | 09/04/2019 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 2,406.69 | | 09/04/2019 |
| 40826 | 09/04/2019 | EFT | 007642 QUALITY HOME HEALTHCARE I | | 1,812.69 | | 09/04/2019 |
| 40827 | 09/04/2019 | EFT | 001353 RAMOS, CHARLES | | 42.92 | | 09/04/2019 |
| 40828 | 09/04/2019 | EFT | 000344 RANDOLPH ELECTRIC MEMBERS | | 447.37 | | 09/04/2019 |
| 40829 | 09/04/2019 | EFT | 008485 SECURE ACCESS SERVICES LL | | 890.67 | | 09/04/2019 |
| 40830 | 09/04/2019 | EFT | 007474 SOUTHERN HEALTH PARTNERS | | 45,815.33 | | 09/04/2019 |
| 40831 | 09/04/2019 | EFT | 003504 STREICHERS INC | | 1,344.82 | | 09/04/2019 |
| 40832 | 09/04/2019 | EFT | 000334 TOWN OF CARY | | 24,561.60 | | 09/04/2019 |
| 40833 | 09/04/2019 | EFT | 000408 TRIANGLE J COUNCIL OF GOV | | 220.00 | | 09/04/2019 |
| 40834 | 09/04/2019 | EFT | 007409 UNIFIRST CORPORATION | | 1,635.07 | | 09/04/2019 |
| 40835 | 09/04/2019 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 884.01 | | 09/04/2019 |
| 40836 | 09/04/2019 | EFT | 000392 US FOODS INC | | 7,396.13 | | 09/04/2019 |
| 40837 | 09/04/2019 | EFT | 003889 WESCARE CHILD CARE | | 380.00 | | 09/04/2019 |
| 40838 | 09/04/2019 | EFT | 001549 WILKERSON, JULIE K | | 46.00 | | 09/04/2019 |
| 40839 | 09/06/2019 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 839.50 | | 09/06/2019 |
| 40840 | 09/06/2019 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,707.27 | | 09/06/2019 |
| 40841 | 09/06/2019 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 10,076.50 | | 09/06/2019 |
| 40842 | 09/06/2019 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 490.52 | | 09/06/2019 |
| 40843 | 09/11/2019 | EFT | 001826 ACHARYA, NAMRATA | | 87.00 | | 09/11/2019 |
| 40844 | 09/11/2019 | EFT | 001454 ALLEN, LATISHA M | | 180.00 | | 09/11/2019 |
| 40845 | 09/11/2019 | EFT | 004627 AMEROCHEM CORP | | 2,858.55 | | 09/11/2019 |
| 40847 | 09/11/2019 | EFT | 001120 BARBER, CECILIA G | | 63.22 | | 09/11/2019 |
| 40848 | 09/11/2019 | EFT | 000220 BENNETT FIRE DEPT | | 8,895.68 | | 09/11/2019 |
| 40849 | 09/11/2019 | EFT | 000079 BONLEE FIRE DEPT | | 28,576.14 | | 09/11/2019 |
| 40850 | 09/11/2019 | EFT | 009903 BORJA, KAREN K | | 10.00 | | 09/11/2019 |
| 40851 | 09/11/2019 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 1,323.09 | | 09/11/2019 |
| 40852 | 09/11/2019 | EFT | 000226 CCCC | | 385,840.97 | | 09/11/2019 |
| 40853 | 09/11/2019 | EFT | 000101 CENTRAL CAROLINA HOLDINGS | | 6,771.27 | | 09/11/2019 |
| 40854 | 09/11/2019 | EFT | 000634 CHARLES R UNDERWOOD INC | | 9,137.80 | | 09/11/2019 |
| 40855 | 09/11/2019 | EFT | 001629 CHATHAM MEDIA GROUP | | 428.00 | | 09/11/2019 |
| 40856 | 09/11/2019 | EFT | 000237 CHATHAM TRANSIT NETWORK | | 700.00 | | 09/11/2019 |
| 40857 | 09/11/2019 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 95,558.66 | | 09/11/2019 |
| 40858 | 09/11/2019 | EFT | 003961 CITY OF DURHAM | | 28,779.88 | | 09/11/2019 |
| 40859 | 09/11/2019 | EFT | 006229 CRUCO MILL & INDUSTRIAL S | | 94.46 | | 09/11/2019 |
| 40860 | 09/11/2019 | EFT | 000499 CULPEPPER, SHANNON DENICE | | 49.00 | | 09/11/2019 |
| 40861 | 09/11/2019 | EFT | 003681 DELL MARKETING LP | | 65,636.75 | | 09/11/2019 |
| 40862 | 09/11/2019 | EFT | 001495 EVANS, MELINDA | | 833.33 | | 09/11/2019 |
| 40863 | 09/11/2019 | EFT | 004104 FIDELITY BANK - FUQUAY VA | | 10.00 | | 09/11/2019 |
| 40864 | 09/11/2019 | EFT | 001372 FREEMAN, EDDIE | | 760.00 | | 09/11/2019 |
| 40865 | 09/11/2019 | EFT | 000325 GOLDSTON FIRE DEPT | | 17,731.72 | | 09/11/2019 |
| 40866 | 09/11/2019 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 8,399.88 | | 09/11/2019 |

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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|------------|-------|------------|
| 40867 | 09/11/2019 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 14,178.52 | | 09/11/2019 |
| 40868 | 09/11/2019 | EFT | 000318 HAFFELE, NICHOLAS C | | 123.00 | | 09/11/2019 |
| 40869 | 09/11/2019 | EFT | 007250 HARRISON, JOSEPH A | | 165.04 | | 09/11/2019 |
| 40870 | 09/11/2019 | EFT | 001811 PHILLIPS, JONATHAN | | 2,263.00 | | 09/11/2019 |
| 40871 | 09/11/2019 | EFT | 001167 HERNANDEZ CARRILLO, NORMA | | 8.76 | | 09/11/2019 |
| 40872 | 09/11/2019 | EFT | 001479 HILL CREEK VETERINARY HOS | | 425.00 | | 09/11/2019 |
| 40873 | 09/11/2019 | EFT | 001802 HOLDEN, STEPHANIE | | 1,012.50 | | 09/11/2019 |
| 40874 | 09/11/2019 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 800.00 | | 09/11/2019 |
| 40875 | 09/11/2019 | EFT | 000285 HUBBARD, JESSICA A | | 150.00 | | 09/11/2019 |
| 40876 | 09/11/2019 | EFT | 003928 PILKINGTON, JIMMY | | 1,606.30 | | 09/11/2019 |
| 40878 | 09/11/2019 | EFT | 001413 JIN, JACK S | | 87.00 | | 09/11/2019 |
| 40879 | 09/11/2019 | EFT | 000471 JR MOORE & SON INC | | 127.73 | | 09/11/2019 |
| 40880 | 09/11/2019 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 1,653.07 | | 09/11/2019 |
| 40881 | 09/11/2019 | EFT | 000433 LAMOUREAUX, MARIE A | | 1,195.83 | | 09/11/2019 |
| 40882 | 09/11/2019 | EFT | 010028 LONG JR, LLOYD LAYTON | | 331.18 | | 09/11/2019 |
| 40883 | 09/11/2019 | EFT | 008373 MINCEY'S GRAPHICS | | 1,048.13 | | 09/11/2019 |
| 40884 | 09/11/2019 | EFT | 000674 MONCURE FIRE DISTRICT | | 158,654.49 | | 09/11/2019 |
| 40885 | 09/11/2019 | EFT | 000042 MOORE, AMY W | | 87.00 | | 09/11/2019 |
| 40886 | 09/11/2019 | EFT | 005840 MOTOROLA SOLUTIONS INC | | 59,482.61 | | 09/11/2019 |
| 40887 | 09/11/2019 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 500,313.25 | | 09/11/2019 |
| 40888 | 09/11/2019 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 10,152.21 | | 09/11/2019 |
| 40889 | 09/11/2019 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 424.54 | | 09/11/2019 |
| 40892 | 09/11/2019 | EFT | 005060 PROFESSIONAL MAIL SERVICE | | 36,782.12 | | 09/11/2019 |
| 40893 | 09/11/2019 | EFT | 007552 RICHARD, ROCCO | | 114.00 | | 09/11/2019 |
| 40894 | 09/11/2019 | EFT | 000133 RIGGSBEE, LUNDAY A | | 49.88 | | 09/11/2019 |
| 40895 | 09/11/2019 | EFT | 001377 SHARP ELECTRONICS CORPORA | | 104.62 | | 09/11/2019 |
| 40896 | 09/11/2019 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 30,775.35 | | 09/11/2019 |
| 40897 | 09/11/2019 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 3,874.62 | | 09/11/2019 |
| 40898 | 09/11/2019 | EFT | 007870 STALKER, ANGELA | | 10.26 | | 09/11/2019 |
| 40899 | 09/11/2019 | EFT | 001687 STAMEY, JINA D | | 165.04 | | 09/11/2019 |
| 40900 | 09/11/2019 | EFT | 007728 SUMMERS JR, WILLIAM L | | 435.00 | | 09/11/2019 |
| 40901 | 09/11/2019 | EFT | 009108 TAX MANAGEMENT ASSOCIATES | | 12,495.00 | | 09/11/2019 |
| 40902 | 09/11/2019 | EFT | 001623 TOOMER, HOWARD L | | 300.00 | | 09/11/2019 |
| 40903 | 09/11/2019 | EFT | 000334 TOWN OF CARY | | 374,783.31 | | 09/11/2019 |
| 40904 | 09/11/2019 | EFT | 000721 TOWN OF GOLDSTON | | 4,044.47 | | 09/11/2019 |
| 40905 | 09/11/2019 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 153,468.58 | | 09/11/2019 |
| 40906 | 09/11/2019 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 213,301.84 | | 09/11/2019 |
| 40907 | 09/11/2019 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 36,816.81 | | 09/11/2019 |
| 40908 | 09/11/2019 | EFT | 006296 TYSOR VETERINARY CLINIC | | 3,420.00 | | 09/11/2019 |
| 40909 | 09/11/2019 | EFT | 007409 UNIFIRST CORPORATION | | 105.27 | | 09/11/2019 |
| 40910 | 09/11/2019 | EFT | 004379 WALTON, BARBARA A | | 1,475.00 | | 09/11/2019 |
| 40911 | 09/11/2019 | EFT | 001326 WILLIAMS SCOTSMAN | | 1,309.69 | | 09/11/2019 |
| 40912 | 09/11/2019 | EFT | 007799 MARK D BARDILL PC | | 2,067.56 | | 09/11/2019 |
| 40913 | 09/18/2019 | EFT | 000212 SKYSKIERS INC | | 85.00 | | 09/18/2019 |
| 40914 | 09/18/2019 | EFT | 003326 BARNES AUTO & TOWING INC | | 450.00 | | 09/18/2019 |
| 40916 | 09/18/2019 | EFT | 001904 BINKLEY, PATTI LYNN | | 274.04 | | 09/18/2019 |
| 40917 | 09/18/2019 | EFT | 007042 CAVANAUGH MACDONALD CONSU | | 922.50 | | 09/18/2019 |
| 40918 | 09/18/2019 | EFT | 000206 CENTRAL ELECTRIC MEMBERSH | | 2,820.59 | | 09/18/2019 |
| 40919 | 09/18/2019 | EFT | 000232 CHATHAM CO COUNCIL ON AGI | | 500.00 | | 09/18/2019 |
| 40920 | 09/18/2019 | EFT | 001629 CHATHAM MEDIA GROUP | | 75.00 | | 09/18/2019 |
| 40921 | 09/18/2019 | EFT | 009425 COASTAL BEHAVIOR HEALTH S | | 3,276.00 | | 09/18/2019 |
| 40922 | 09/18/2019 | EFT | 000202 COMMUNITIES IN SCHOOLS OF | | 8,733.00 | | 09/18/2019 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 40923 | 09/18/2019 | EFT | 007041 CRA ASSOCIATES INC | | 90,850.00 | | 09/18/2019 |
| 40924 | 09/18/2019 | EFT | 010302 CURTIS BAY MEDICAL WASTE | | 53.39 | | 09/18/2019 |
| 40925 | 09/18/2019 | EFT | 005724 CUSTOM CREATIVE PRINT SOL | | 1,713.62 | | 09/18/2019 |
| 40926 | 09/18/2019 | EFT | 006510 DEATON, ZACH N | | 70.76 | | 09/18/2019 |
| 40927 | 09/18/2019 | EFT | 003681 DELL MARKETING LP | | 4,648.24 | | 09/18/2019 |
| 40928 | 09/18/2019 | EFT | 000831 DEMCO INC | | 838.09 | | 09/18/2019 |
| 40929 | 09/18/2019 | EFT | 001226 DINIUS, CATHERINE O | | 300.00 | | 09/18/2019 |
| 40930 | 09/18/2019 | EFT | 007803 EL FUTURO INC | | 912.00 | | 09/18/2019 |
| 40931 | 09/18/2019 | EFT | 001606 ISAAC WILLIAM ELLINGTON | | 62,690.00 | | 09/18/2019 |
| 40932 | 09/18/2019 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 213.67 | | 09/18/2019 |
| 40933 | 09/18/2019 | EFT | 008615 GARRETT, CHERYL H | | 18.56 | | 09/18/2019 |
| 40934 | 09/18/2019 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 71.00 | | 09/18/2019 |
| 40935 | 09/18/2019 | EFT | 000318 HAFFELE, NICHOLAS C | | 475.00 | | 09/18/2019 |
| 40936 | 09/18/2019 | EFT | 007399 HAVEN HOUSE INC. | | 1,024.00 | | 09/18/2019 |
| 40937 | 09/18/2019 | EFT | 001811 PHILLIPS, JONATHAN | | 8,975.00 | | 09/18/2019 |
| 40938 | 09/18/2019 | EFT | 008327 JOHNSON CONTROLS INC | | 45,168.06 | | 09/18/2019 |
| 40939 | 09/18/2019 | EFT | 000471 JR MOORE & SON INC | | 304.45 | | 09/18/2019 |
| 40940 | 09/18/2019 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 25,551.90 | | 09/18/2019 |
| 40941 | 09/18/2019 | EFT | 005107 KIDSPEACE CORP | | 2,562.00 | | 09/18/2019 |
| 40942 | 09/18/2019 | EFT | 007010 LANGLEY, CACIE | | 43.65 | | 09/18/2019 |
| 40943 | 09/18/2019 | EFT | 001483 MCMILLAN, DAVID | | 634.00 | | 09/18/2019 |
| 40944 | 09/18/2019 | EFT | 000114 METHODIST HOME FOR CHILDR | | 6,445.90 | | 09/18/2019 |
| 40945 | 09/18/2019 | EFT | 010208 MICHAEL, MELISSA | | 54.12 | | 09/18/2019 |
| 40946 | 09/18/2019 | EFT | 008373 MINCEY'S GRAPHICS | | 21.50 | | 09/18/2019 |
| 40947 | 09/18/2019 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 1,180.51 | | 09/18/2019 |
| 40948 | 09/18/2019 | EFT | 001536 NEW ATLANTIC CONTRACTING | | 3,099,968.75 | | 09/18/2019 |
| 40949 | 09/18/2019 | EFT | 007359 NEXGEN SALES CONSULTANT | | 455.00 | | 09/18/2019 |
| 40950 | 09/18/2019 | EFT | 000652 OCAMPO-JIMENEZ, CRISTAL | | 18.56 | | 09/18/2019 |
| 40951 | 09/18/2019 | EFT | 002931 OLDHAM, JILL T | | 49.30 | | 09/18/2019 |
| 40952 | 09/18/2019 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,147.01 | | 09/18/2019 |
| 40953 | 09/18/2019 | EFT | 007208 POYNER & SPRUILL LLP | | 21,130.00 | | 09/18/2019 |
| 40955 | 09/18/2019 | EFT | 009082 REI ENGINEERS INC | | 1,591.80 | | 09/18/2019 |
| 40956 | 09/18/2019 | EFT | 001743 SCHWARTZ, LINDSAY | | 290.50 | | 09/18/2019 |
| 40957 | 09/18/2019 | EFT | 008979 SEVEN HOMES RESIDENTIAL Y | | 658.98 | | 09/18/2019 |
| 40958 | 09/18/2019 | EFT | 001377 SHARP ELECTRONICS CORPORA | | 7,686.28 | | 09/18/2019 |
| 40960 | 09/18/2019 | EFT | 008709 SOUTHDATA INC | | 2.42 | | 09/18/2019 |
| 40961 | 09/18/2019 | EFT | 009873 STEPHENSON & FLEMING LLP | | 13,396.25 | | 09/18/2019 |
| 40962 | 09/18/2019 | EFT | 009963 STORMZAND, ANNA C | | 55.68 | | 09/18/2019 |
| 40963 | 09/18/2019 | EFT | 006057 THOMAS, JR, GARY M | | 18.56 | | 09/18/2019 |
| 40964 | 09/18/2019 | EFT | 000583 TILLMAN, SHEILA | | 73.26 | | 09/18/2019 |
| 40965 | 09/18/2019 | EFT | 009561 TOWN OF SILER CITY | | 10,412.11 | | 09/18/2019 |
| 40966 | 09/18/2019 | EFT | 007409 UNIFIRST CORPORATION | | 761.85 | | 09/18/2019 |
| 40967 | 09/18/2019 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 293.17 | | 09/18/2019 |
| 40968 | 09/18/2019 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 12,185.00 | | 09/18/2019 |
| 40969 | 09/18/2019 | EFT | 000392 US FOODS INC | | 3,741.87 | | 09/18/2019 |
| 40970 | 09/18/2019 | EFT | 001647 WHEELER, NYASIA | | 634.00 | | 09/18/2019 |
| 40971 | 09/18/2019 | EFT | 004975 WHITE, DORETA | | 18.56 | | 09/18/2019 |
| 40972 | 09/20/2019 | EFT | 000637 CHATHAM CO TAX COLLECTOR | | 839.50 | | 09/20/2019 |
| 40973 | 09/20/2019 | EFT | 008728 FLORES & ASSOCIATES LLC | | 6,707.27 | | 09/20/2019 |
| 40974 | 09/20/2019 | EFT | 000144 STATE EMPLOYEES' CREDIT U | | 9,515.50 | | 09/20/2019 |
| 40975 | 09/20/2019 | EFT | 000563 UNITED WAY OF CHATHAM CO | | 490.52 | | 09/20/2019 |
| 40976 | 09/25/2019 | EFT | 001454 ALLEN, LATISHA M | | 30.00 | | 09/25/2019 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 40977 | 09/25/2019 | EFT | 010088 ASARUM VENTURES LLC | | 3,740.00 | | 09/25/2019 |
| 40978 | 09/25/2019 | EFT | 000220 BENNETT FIRE DEPT | | 1,853.48 | | 09/25/2019 |
| 40979 | 09/25/2019 | EFT | 000079 BONLEE FIRE DEPT | | 2,427.92 | | 09/25/2019 |
| 40980 | 09/25/2019 | EFT | 005178 CAROLINA WATER SYSTEM SUP | | 7,899.63 | | 09/25/2019 |
| 40981 | 09/25/2019 | EFT | 000101 CENTRAL CAROLINA HOLDINGS | | 3,283.43 | | 09/25/2019 |
| 40982 | 09/25/2019 | EFT | 000203 CHATHAM CO SCHOOLS | | 43,071.29 | | 09/25/2019 |
| 40983 | 09/25/2019 | EFT | 000236 CHATHAM TRADES | | 2,000.00 | | 09/25/2019 |
| 40984 | 09/25/2019 | EFT | 000248 CIRCLE CITY FIRE DISTRICT | | 8,205.89 | | 09/25/2019 |
| 40985 | 09/25/2019 | EFT | 003961 CITY OF DURHAM | | 1,278.83 | | 09/25/2019 |
| 40986 | 09/25/2019 | EFT | 001327 CRANFORD, SAMUEL ETHAN | | 400.00 | | 09/25/2019 |
| 40987 | 09/25/2019 | EFT | 000499 CULPEPPER, SHANNON DENICE | | 109.00 | | 09/25/2019 |
| 40988 | 09/25/2019 | EFT | 001544 ESEZOBOR, CHRISTINE A | | 11.60 | | 09/25/2019 |
| 40989 | 09/25/2019 | EFT | 000192 FLOWERS BAKING CO OF JAME | | 441.58 | | 09/25/2019 |
| 40990 | 09/25/2019 | EFT | 007711 RICHARD E FOX | | 4,150.00 | | 09/25/2019 |
| 40991 | 09/25/2019 | EFT | 000671 GODBOUT, SHANNON K | | 13.92 | | 09/25/2019 |
| 40992 | 09/25/2019 | EFT | 000325 GOLDSTON FIRE DEPT | | 2,926.31 | | 09/25/2019 |
| 40993 | 09/25/2019 | EFT | 000322 GOLDSTON-GULF SANITARY DI | | 993.36 | | 09/25/2019 |
| 40994 | 09/25/2019 | EFT | 001216 GREENWAY PROTECTIVE SERVI | | 26,094.60 | | 09/25/2019 |
| 40995 | 09/25/2019 | EFT | 004654 GUETGEMANN, VIRGINIA M | | 15.08 | | 09/25/2019 |
| 40996 | 09/25/2019 | EFT | 009524 HARRIS, RENITA | | 375.00 | | 09/25/2019 |
| 40997 | 09/25/2019 | EFT | 001479 HILL CREEK VETERINARY HOS | | 205.00 | | 09/25/2019 |
| 40998 | 09/25/2019 | EFT | 006632 HOBBS ARCHITECTS, PA | | 23,572.50 | | 09/25/2019 |
| 40999 | 09/25/2019 | EFT | 006736 HOPE CROSSING ANIMAL HOSP | | 150.00 | | 09/25/2019 |
| 41000 | 09/25/2019 | EFT | 008327 JOHNSON CONTROLS INC | | 5,742.37 | | 09/25/2019 |
| 41001 | 09/25/2019 | EFT | 000471 JR MOORE & SON INC | | 150.78 | | 09/25/2019 |
| 41002 | 09/25/2019 | EFT | 004645 KENNEDY OFFICE SUPPLY | | 348.70 | | 09/25/2019 |
| 41003 | 09/25/2019 | EFT | 010028 LONG JR, LLOYD LAYTON | | 188.50 | | 09/25/2019 |
| 41004 | 09/25/2019 | EFT | 000674 MONCURE FIRE DISTRICT | | 3,626.45 | | 09/25/2019 |
| 41005 | 09/25/2019 | EFT | 001535 MONTEITH CONSTRUCTION COR | | 2,172,886.45 | | 09/25/2019 |
| 41006 | 09/25/2019 | EFT | 003536 NC ALLIANCE OF PUBLIC HEA | | 3,241.13 | | 09/25/2019 |
| 41007 | 09/25/2019 | EFT | 003623 NC DEPT OF CORRECTIONS EN | | 2,597.90 | | 09/25/2019 |
| 41008 | 09/25/2019 | EFT | 000349 NORTH CHATHAM VOL FIRE DE | | 39,227.27 | | 09/25/2019 |
| 41009 | 09/25/2019 | EFT | 000672 NORTH CHATHAM VOL FIRE DE | | 1,009.58 | | 09/25/2019 |
| 41010 | 09/25/2019 | EFT | 008829 NORTHVIEW FIRE DEPARTMENT | | 303.85 | | 09/25/2019 |
| 41011 | 09/25/2019 | EFT | 009223 OCLC INC | | 69.79 | | 09/25/2019 |
| 41012 | 09/25/2019 | EFT | 005637 LAND-O-SUN DAIRIES, LLC | | 1,519.29 | | 09/25/2019 |
| 41013 | 09/25/2019 | EFT | 003696 PIEDMONT CHLORINATOR INC | | 1,787.42 | | 09/25/2019 |
| 41014 | 09/25/2019 | EFT | 004737 ROSEMARY STREET PROPERTIE | | 2,000.00 | | 09/25/2019 |
| 41015 | 09/25/2019 | EFT | 005308 RUNNING DOG HOLDING | | 1,800.00 | | 09/25/2019 |
| 41016 | 09/25/2019 | EFT | 000438 SILK HOPE VOLUNTEER FIRE | | 3,303.68 | | 09/25/2019 |
| 41017 | 09/25/2019 | EFT | 002553 SMITH, DONALD W | | 27.84 | | 09/25/2019 |
| 41018 | 09/25/2019 | EFT | 007120 LINEBERRY, HEIDI | | 100.00 | | 09/25/2019 |
| 41019 | 09/25/2019 | EFT | 010299 SOUTHEASTERN PAPER GROUP | | 1,390.83 | | 09/25/2019 |
| 41020 | 09/25/2019 | EFT | 007474 SOUTHERN HEALTH PARTNERS | | 12,766.51 | | 09/25/2019 |
| 41021 | 09/25/2019 | EFT | 000538 STALEY VOLUNTEER FIRE DEP | | 579.00 | | 09/25/2019 |
| 41022 | 09/25/2019 | EFT | 003504 STREICHERS INC | | 13.99 | | 09/25/2019 |
| 41023 | 09/25/2019 | EFT | 007728 SUMMERS JR, WILLIAM L | | 240.00 | | 09/25/2019 |
| 41024 | 09/25/2019 | EFT | 001686 TAYLOR, JUSTIN A | | 60.00 | | 09/25/2019 |
| 41025 | 09/25/2019 | EFT | 000334 TOWN OF CARY | | 30,987.77 | | 09/25/2019 |
| 41026 | 09/25/2019 | EFT | 000721 TOWN OF GOLDSTON | | 660.33 | | 09/25/2019 |
| 41027 | 09/25/2019 | EFT | 007962 TOWN OF PITTSBORO (TAX) | | 23,085.06 | | 09/25/2019 |
| 41028 | 09/25/2019 | EFT | 009561 TOWN OF SILER CITY | | 184.70 | | 09/25/2019 |

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| 41029 | 09/25/2019 | EFT | 009561 TOWN OF SILER CITY (TAX & | | 20,488.14 | | 09/25/2019 |
| 41030 | 09/25/2019 | EFT | 009561 CENTRAL CHATHAM FIRE DIST | | 3,202.62 | | 09/25/2019 |
| 41031 | 09/25/2019 | EFT | 006296 TYSOR VETERINARY CLINIC | | 2,176.00 | | 09/25/2019 |
| 41032 | 09/25/2019 | EFT | 007409 UNIFIRST CORPORATION | | 1,499.30 | | 09/25/2019 |
| 41033 | 09/25/2019 | EFT | 000181 UNITED FIRE & SAFETY EQUI | | 870.78 | | 09/25/2019 |
| 41034 | 09/25/2019 | EFT | 000392 US FOODS INC | | 6,571.70 | | 09/25/2019 |
| 41035 | 09/25/2019 | EFT | 009299 HD SUPPLY FACILITIES MAIN | | 1,086.18 | | 09/25/2019 |
| 41036 | 09/25/2019 | EFT | 008600 WHITE, TIMOTHY S | | 135.00 | | 09/25/2019 |
| 41037 | 09/25/2019 | EFT | 001326 WILLIAMS SCOTSMAN | | 1,309.69 | | 09/25/2019 |
| 266229 | 09/04/2019 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | | 399.51 | 93019 | 09/17/2019 |
| 266230 | 09/04/2019 | PRINTED | 000022 AMERICAN FAMILY LIFE ASSU | | 3,919.79 | 93019 | 09/09/2019 |
| 266231 | 09/04/2019 | PRINTED | 008396 AMERICAN HERITAGE LIFE IN | | 269.18 | 93019 | 09/12/2019 |
| 266232 | 09/04/2019 | PRINTED | 007795 AT&T | | 126.42 | 93019 | 09/11/2019 |
| 266233 | 09/04/2019 | PRINTED | 007795 AT&T | | 213.20 | 93019 | 09/11/2019 |
| 266234 | 09/04/2019 | PRINTED | 001246 BADGER METER INC | | 245.77 | 93019 | 09/13/2019 |
| 266235 | 09/04/2019 | PRINTED | 008362 BTAC AQUISITION CORP | | 343.38 | 93019 | 09/09/2019 |
| 266236 | 09/04/2019 | PRINTED | 001126 BARBEE, KAREN | 14.50 | | | |
| 266237 | 09/04/2019 | PRINTED | 007425 BLUE CROSS & BLUE SHIELD | | 61,580.55 | 93019 | 09/09/2019 |
| 266238 | 09/04/2019 | PRINTED | 001777 BLAIR JR HOUSTON | | 200.00 | 93019 | 09/16/2019 |
| 266239 | 09/04/2019 | PRINTED | 001450 C&S CHEMICALS INC | | 3,447.56 | 93019 | 09/09/2019 |
| 266240 | 09/04/2019 | PRINTED | 009116 PUBLIC HEALTH AUTHORITY O | | 410.97 | 93019 | 09/09/2019 |
| 266241 | 09/04/2019 | PRINTED | 004174 CAPITAL FORD INC | | 22,213.34 | 93019 | 09/12/2019 |
| 266242 | 09/04/2019 | PRINTED | 001838 CBT NUGGETS LLC | | 3,197.16 | 93019 | 09/10/2019 |
| 266243 | 09/04/2019 | PRINTED | 000713 CDW GOVERNMENT INC | | 6,559.15 | 93019 | 09/09/2019 |
| 266244 | 09/04/2019 | PRINTED | 000584 CHARM-TEX INC | | 3,842.00 | 93019 | 09/11/2019 |
| 266245 | 09/04/2019 | PRINTED | 000006 CHATHAM COUNTY | | 53.38 | 93019 | 09/20/2019 |
| 266246 | 09/04/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 266247 | 09/04/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | | 150.00 | 93019 | 09/16/2019 |
| 266248 | 09/04/2019 | PRINTED | 000589 COMMUNICATION ACCESS PART | | 496.00 | 93019 | 09/16/2019 |
| 266249 | 09/04/2019 | PRINTED | 000588 CRAWFORD SPRINKLER CO OF | | 3,955.00 | 93019 | 09/09/2019 |
| 266250 | 09/04/2019 | PRINTED | 007694 CUSTOM CONTROLS UNLIMITED | | 995.44 | 93019 | 09/06/2019 |
| 266251 | 09/04/2019 | PRINTED | 000734 DUKE POWER CO | | 96.92 | 93019 | 09/11/2019 |
| 266252 | 09/04/2019 | PRINTED | 010334 EASTERN TURF MAINTENANCE | | 1,100.00 | 93019 | 09/06/2019 |
| 266253 | 09/04/2019 | PRINTED | 001534 ENVIROTROL LLC | | 729.85 | 93019 | 09/09/2019 |
| 266254 | 09/04/2019 | PRINTED | 004037 FORMS & SUPPLY INC | | 29.01 | 93019 | 09/11/2019 |
| 266255 | 09/04/2019 | PRINTED | 009344 FOX, VANESSA | | 75.00 | 93019 | 09/17/2019 |
| 266256 | 09/04/2019 | PRINTED | 007256 FROEHLING & ROBERTSON INC | | 2,983.75 | 93019 | 09/09/2019 |
| 266257 | 09/04/2019 | PRINTED | 000488 FURINI, KEVIN PAUL | | 335.00 | 93019 | 09/13/2019 |
| 266258 | 09/04/2019 | PRINTED | 000229 GALLS, LLC | | 901.01 | 93019 | 09/09/2019 |
| 266259 | 09/04/2019 | PRINTED | 001341 BRYCE HORTON INVESTMENTS | | 255.73 | 93019 | 09/06/2019 |
| 266260 | 09/04/2019 | PRINTED | 000176 GLAXOSMITHKLINE FINANCIAL | | 537.00 | 93019 | 09/10/2019 |
| 266261 | 09/04/2019 | PRINTED | 001913 GLOSSON, DOROTHY DUNN | | 200.00 | 93019 | 09/06/2019 |
| 266262 | 09/04/2019 | PRINTED | 007629 GREEN REVIVAL LANDSCAPING | 9,475.00 | | | |
| 266263 | 09/04/2019 | PRINTED | 001807 HEAT TRANSFER SOLUTIONS I | | 836.92 | 93019 | 09/09/2019 |
| 266264 | 09/04/2019 | PRINTED | 001916 HILL, CHERYL | | 600.00 | 93019 | 09/10/2019 |
| 266265 | 09/04/2019 | PRINTED | 001529 BURGESS, PATIENCE | | 500.00 | 93019 | 09/10/2019 |
| 266266 | 09/04/2019 | PRINTED | 009522 HRC BEHAVIORAL HEALTH & P | 275.00 | | | |
| 266267 | 09/04/2019 | PRINTED | 005040 INSTRUMENTATION SERVICES | | 847.00 | 93019 | 09/11/2019 |
| 266268 | 09/04/2019 | PRINTED | 008327 JOHNSON CONTROLS INC | 783.25 | | | |
| 266269 | 09/04/2019 | PRINTED | 001400 LABORATORY CORP OF AMERIC | | 31.00 | 93019 | 09/06/2019 |
| 266270 | 09/04/2019 | PRINTED | 000287 LAMPIRIS, LEWIS | | 13.92 | 93019 | 09/09/2019 |
| 266271 | 09/04/2019 | PRINTED | 001924 LAVELLE, JAMES | | 826.00 | 93019 | 09/09/2019 |

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| 266272 | 09/04/2019 | PRINTED | 003375 PRE-PAID LEGAL SERVICES | | 204.30 | 93019 | 09/13/2019 |
| 266273 | 09/04/2019 | PRINTED | 003376 LIBERTY MUTUAL GROUP | | 3,817.18 | 93019 | 09/13/2019 |
| 266274 | 09/04/2019 | PRINTED | 007345 YOCH, KARIN ANN | | 3,675.00 | 93019 | 09/10/2019 |
| 266275 | 09/04/2019 | PRINTED | 008538 MARTIN EDWARDS & ASSOCIAT | | 42,749.18 | 93019 | 09/10/2019 |
| 266276 | 09/04/2019 | PRINTED | 004001 MERCK SHARP & DOHME CORP | | 2,127.86 | 93019 | 09/10/2019 |
| 266277 | 09/04/2019 | PRINTED | 999994 ABEL ZARATE CANADA | | 75.00 | 93019 | 09/24/2019 |
| 266278 | 09/04/2019 | PRINTED | 999994 ANA ORELLANA | | 75.00 | 93019 | 09/09/2019 |
| 266279 | 09/04/2019 | PRINTED | 999994 LEWIS METTY DEVELOPMENT I | | 75,100.00 | 93019 | 09/05/2019 |
| 266280 | 09/04/2019 | PRINTED | 005538 HANDLER, JAMES A | | 1,921.50 | 93019 | 09/09/2019 |
| 266281 | 09/04/2019 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | | 378.40 | 93019 | 09/12/2019 |
| 266282 | 09/04/2019 | PRINTED | 009383 NC DEPT OF TRANSPORTATION | | 672.40 | 93019 | 09/10/2019 |
| 266283 | 09/04/2019 | PRINTED | 001460 NC ASSOC OF CO VETERANS S | | 75.00 | 93019 | 09/06/2019 |
| 266284 | 09/04/2019 | PRINTED | 000556 NCCEAPA-NCD | | 65.00 | 93019 | 09/16/2019 |
| 266285 | 09/04/2019 | PRINTED | 004498 NCDA & CONSUMER SERV STAN | | 70.00 | 93019 | 09/23/2019 |
| 266286 | 09/04/2019 | PRINTED | 000826 NEEHAM, TAMMY | | 46.00 | 93019 | 09/18/2019 |
| 266287 | 09/04/2019 | PRINTED | 005451 MCMATH, MARK ALAN | | 127.97 | 93019 | 09/10/2019 |
| 266288 | 09/04/2019 | PRINTED | 000384 OFFICE DEPOT INC | | 239.84 | 93019 | 09/06/2019 |
| 266289 | 09/04/2019 | PRINTED | 000067 OLD NORTH STATE WATER COM | | 355.32 | 93019 | 09/09/2019 |
| 266290 | 09/04/2019 | PRINTED | 003083 ORANGE CO FINANCE | | 239.44 | 93019 | 09/06/2019 |
| 266291 | 09/04/2019 | PRINTED | 001609 TALMAGE ROBINSON PAYNE | | 107,743.62 | 93019 | 09/12/2019 |
| 266292 | 09/04/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 1,747.96 | 93019 | 09/13/2019 |
| 266293 | 09/04/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 3,130.90 | 93019 | 09/11/2019 |
| 266294 | 09/04/2019 | PRINTED | 009426 RANDOLPH COUNTY COOP EXTE | | 50.00 | 93019 | 09/11/2019 |
| 266295 | 09/04/2019 | PRINTED | 000127 REITZ-BARLOW, CAROL | | 11.60 | 93019 | 09/11/2019 |
| 266296 | 09/04/2019 | PRINTED | 000219 ROSCOE JR, WILLIAM DON | | 9.28 | 93019 | 09/09/2019 |
| 266297 | 09/04/2019 | PRINTED | 001077 S&ME INC | | 35,462.50 | 93019 | 09/09/2019 |
| 266298 | 09/04/2019 | PRINTED | 000120 SAFELITE AUTOGLASS | | 285.57 | 93019 | 09/09/2019 |
| 266299 | 09/04/2019 | PRINTED | 003367 SAWYER TERMITE & PEST CON | | 140.00 | 93019 | 09/17/2019 |
| 266300 | 09/04/2019 | PRINTED | 001518 SBS MANAGEMENT CO, INC | | 3,250.00 | 93019 | 09/06/2019 |
| 266301 | 09/04/2019 | PRINTED | 001415 SCURLOCK, ROBERT L | | 450.00 | 93019 | 09/09/2019 |
| 266302 | 09/04/2019 | PRINTED | 002092 NORTH CAROLINA SECRETARY | | 50.00 | 93019 | 09/10/2019 |
| 266303 | 09/04/2019 | PRINTED | 005679 SHI INTERNATIONAL CORP | | 166,306.95 | 93019 | 09/09/2019 |
| 266304 | 09/04/2019 | PRINTED | 000513 SHRED-IT USA LLC | | 51.53 | 93019 | 09/09/2019 |
| 266305 | 09/04/2019 | PRINTED | 000513 SHRED-IT USA | | 897.00 | 93019 | 09/09/2019 |
| 266306 | 09/04/2019 | PRINTED | 007762 SMITH GARDNER INC | | 9,673.98 | 93019 | 09/09/2019 |
| 266307 | 09/04/2019 | PRINTED | 001627 CHARTER COMMUNICATIONS | | 58.28 | 93019 | 09/09/2019 |
| 266308 | 09/04/2019 | PRINTED | 007379 STANDARD INSURANCE COMPAN | | 11,896.68 | 93019 | 09/11/2019 |
| 266309 | 09/04/2019 | PRINTED | 001305 SURRY INSURANCE AGENCY & | | 5,438.00 | 93019 | 09/09/2019 |
| 266310 | 09/04/2019 | PRINTED | 001316 SYNERGY RECYCLING, LLC | | 611.60 | 93019 | 09/09/2019 |
| 266311 | 09/04/2019 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | | 3,545.11 | 93019 | 09/09/2019 |
| 266312 | 09/04/2019 | PRINTED | 009139 THE OLD PLACE | | 539.09 | 93019 | 09/09/2019 |
| 266313 | 09/04/2019 | PRINTED | 000560 TUCKER WELDING SERV | | 37.37 | 93019 | 09/10/2019 |
| 266314 | 09/04/2019 | PRINTED | 004500 UNITED RENTALS INC | | 2,092.07 | 93019 | 09/09/2019 |
| 266315 | 09/04/2019 | PRINTED | 005831 THE YOUNG MEN'S CHRISTIAN | | 358.00 | 93019 | 09/12/2019 |
| 266316 | 09/04/2019 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | | 960.00 | 93019 | 09/10/2019 |
| 266317 | 09/04/2019 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | | 160.00 | 93019 | 09/10/2019 |
| 266318 | 09/04/2019 | PRINTED | 000386 NC DEPT OF REVENUE | | 70,695.00 | 93019 | 09/10/2019 |
| 266319 | 09/04/2019 | PRINTED | 000724 NC DEPT OF STATE TREASURE | | 687.54 | 93019 | 09/16/2019 |
| 266320 | 09/06/2019 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | | 1,079.55 | 93019 | 09/10/2019 |
| 266321 | 09/06/2019 | PRINTED | 001910 GREENSBORO CHAPTER 13 OFF | | 528.46 | 93019 | 09/13/2019 |
| 266322 | 09/06/2019 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | | 103.15 | 93019 | 09/10/2019 |
| 266323 | 09/06/2019 | PRINTED | 001411 NC CHILD SUPPORT | | 258.46 | 93019 | 09/09/2019 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 266324 | 09/06/2019 | PRINTED | 000989 NC DEPT OF REVENUE | | 772.83 | 93019 | 09/17/2019 |
| 266325 | 09/11/2019 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | | 644.40 | 93019 | 09/13/2019 |
| 266326 | 09/11/2019 | PRINTED | 001046 ANCONA, BRANDON RAY | 300.00 | | | |
| 266327 | 09/11/2019 | PRINTED | 008362 BTAC AQUISITION CORP | | 1,708.49 | 93019 | 09/16/2019 |
| 266328 | 09/11/2019 | PRINTED | 001556 BB&T BRANCH CONSOLIDATED | 20.00 | | | |
| 266329 | 09/11/2019 | PRINTED | 001409 BURNETT, TRACY | | 165.04 | 93019 | 09/17/2019 |
| 266330 | 09/11/2019 | PRINTED | 001337 CAPPS, LOU ANNE | | 78.00 | 93019 | 09/16/2019 |
| 266331 | 09/11/2019 | PRINTED | 000744 CARSON, CALLIE BIRDSSELL | | 250.00 | 93019 | 09/17/2019 |
| 266332 | 09/11/2019 | PRINTED | 000177 CENTURYLINK | | 788.41 | 93019 | 09/17/2019 |
| 266333 | 09/11/2019 | PRINTED | 000177 CENTURYLINK | | 2,348.65 | 93019 | 09/17/2019 |
| 266334 | 09/11/2019 | PRINTED | 000177 CENTURYLINK | | 6,419.95 | 93019 | 09/17/2019 |
| 266335 | 09/11/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | | 150.00 | 93019 | 09/23/2019 |
| 266336 | 09/11/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | | 150.00 | 93019 | 09/23/2019 |
| 266337 | 09/11/2019 | PRINTED | 000993 CHATHAM CO REGISTER OF DE | | 26.00 | 93019 | 09/12/2019 |
| 266338 | 09/11/2019 | PRINTED | 001421 CHILDREN'S PLUS INC | | 2,666.78 | 93019 | 09/16/2019 |
| 266339 | 09/11/2019 | PRINTED | 001932 COX, PHILLIP H | 34.00 | | | |
| 266340 | 09/11/2019 | PRINTED | 001239 FOXSTER SOLUTIONS INC | | 350.00 | 93019 | 09/16/2019 |
| 266341 | 09/11/2019 | PRINTED | 008668 DUNCAN-PARNELL INC | | 156.94 | 93019 | 09/16/2019 |
| 266342 | 09/11/2019 | PRINTED | 000975 OFFICE OF THE SHERIFF OF | | 30.00 | 93019 | 09/20/2019 |
| 266343 | 09/11/2019 | PRINTED | 000358 FIRST CITIZENS BANK | | 20.00 | 93019 | 09/16/2019 |
| 266344 | 09/11/2019 | PRINTED | 001250 HINSHAW, ROBERT GLENN | 250.00 | | | |
| 266345 | 09/11/2019 | PRINTED | 000178 INFORMATION TECHNOLOGY SE | | 6,741.20 | 93019 | 09/17/2019 |
| 266346 | 09/11/2019 | PRINTED | 001908 JANUS ASSOCIATES INC | | 700.00 | 93019 | 09/16/2019 |
| 266347 | 09/11/2019 | PRINTED | 008327 JOHNSON CONTROLS FIRE PRO | | 465.00 | 93019 | 09/17/2019 |
| 266348 | 09/11/2019 | PRINTED | 001846 KIRK, JAMES ALEXANDER | | 400.00 | 93019 | 09/27/2019 |
| 266349 | 09/11/2019 | PRINTED | 001921 LASSITER, DIANE T | 278.00 | | | |
| 266350 | 09/11/2019 | PRINTED | 008275 MIDWEST TAPE LLC | | 100.82 | 93019 | 09/18/2019 |
| 266351 | 09/11/2019 | PRINTED | 999994 HEATHER HORTON | | 170.00 | 93019 | 09/18/2019 |
| 266352 | 09/11/2019 | PRINTED | 999994 LEWIS METTY DEVELOPMENT | 4,000.00 | | | |
| 266353 | 09/11/2019 | PRINTED | 999999 APARICIO, MANUEL IV | 36.00 | | | |
| 266354 | 09/11/2019 | PRINTED | 999999 ATEK BUILDERS | | 25.00 | 93019 | 09/27/2019 |
| 266355 | 09/11/2019 | PRINTED | 999999 ATKINS, CHARLES | 4.00 | | | |
| 266356 | 09/11/2019 | PRINTED | 999999 BALDWIN, CONNIE | | 25.00 | 93019 | 09/18/2019 |
| 266357 | 09/11/2019 | PRINTED | 999999 BENNETT, DAVID | | 18.00 | 93019 | 09/17/2019 |
| 266358 | 09/11/2019 | PRINTED | 999999 BIERHOFF, ALISON | 11.00 | | | |
| 266359 | 09/11/2019 | PRINTED | 999999 BONENBERGER, SARAH | 4.00 | | | |
| 266360 | 09/11/2019 | PRINTED | 999999 BORN, WARREN | | 65.00 | 93019 | 09/17/2019 |
| 266361 | 09/11/2019 | PRINTED | 999999 BRIDGET O'BRIEN&JEFF WASS | | 18.00 | 93019 | 09/20/2019 |
| 266362 | 09/11/2019 | PRINTED | 999999 BROWN, JAMES MORRIS | | 25.00 | 93019 | 09/16/2019 |
| 266363 | 09/11/2019 | PRINTED | 999999 CHAPA, RODRIGO | 18.00 | | | |
| 266364 | 09/11/2019 | PRINTED | 999999 COOKE, MIAH | | 4.00 | 93019 | 09/16/2019 |
| 266365 | 09/11/2019 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 11.00 | 93019 | 09/19/2019 |
| 266366 | 09/11/2019 | PRINTED | 999999 DAVID WEEKLEY HOMES | | 11.00 | 93019 | 09/19/2019 |
| 266367 | 09/11/2019 | PRINTED | 999999 DAVIS, JOSEPH | | 58.00 | 93019 | 09/16/2019 |
| 266368 | 09/11/2019 | PRINTED | 999999 DEL MONTE, APRIL | | 18.00 | 93019 | 09/24/2019 |
| 266369 | 09/11/2019 | PRINTED | 999999 DICE, PAULA | | 25.00 | 93019 | 09/17/2019 |
| 266370 | 09/11/2019 | PRINTED | 999999 DICUS, ANDREA | 25.00 | | | |
| 266371 | 09/11/2019 | PRINTED | 999999 DIRICO, TONY | 11.00 | | | |
| 266372 | 09/11/2019 | PRINTED | 999999 DITTMAR, JOSEPH | | 11.00 | 93019 | 09/19/2019 |
| 266373 | 09/11/2019 | PRINTED | 999999 EBERHARD, JOHN & PATTIE | 25.00 | | | |
| 266374 | 09/11/2019 | PRINTED | 999999 EDWARDS, SARA | 4.00 | | | |
| 266375 | 09/11/2019 | PRINTED | 999999 EKELER, MICHAEL & BARBARA | | 63.00 | 93019 | 09/17/2019 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 266376 | 09/11/2019 | PRINTED | 999999 FASOLINO, GRACE | 25.00 | | | |
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| 266378 | 09/11/2019 | PRINTED | 999999 FREEMAN, NATHAN | | 58.00 | 93019 | 09/23/2019 |
| 266379 | 09/11/2019 | PRINTED | 999999 FRITZ, DEBORAH | 25.00 | | | |
| 266380 | 09/11/2019 | PRINTED | 999999 GAINES, BRENDA | 18.00 | | | |
| 266381 | 09/11/2019 | PRINTED | 999999 GALLAHER, CATHERINE | | 25.00 | 93019 | 09/17/2019 |
| 266382 | 09/11/2019 | PRINTED | 999999 GARMAN HOMES | | 11.00 | 93019 | 09/19/2019 |
| 266383 | 09/11/2019 | PRINTED | 999999 GARMAN HOMES | | 11.00 | 93019 | 09/19/2019 |
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| 266386 | 09/11/2019 | PRINTED | 999999 GERNI MULAIYA, HEATHER | | 65.00 | 93019 | 09/18/2019 |
| 266387 | 09/11/2019 | PRINTED | 999999 GIBSON, HARRY | | 58.00 | 93019 | 09/30/2019 |
| 266388 | 09/11/2019 | PRINTED | 999999 GILBERT, JACE | 10.00 | | | |
| 266389 | 09/11/2019 | PRINTED | 999999 H-CO PROPERTIES | | 25.00 | 93019 | 09/27/2019 |
| 266390 | 09/11/2019 | PRINTED | 999999 HICKS, KATHERINE J | | 18.00 | 93019 | 09/24/2019 |
| 266391 | 09/11/2019 | PRINTED | 999999 HOMES BY DICKERSON | | 18.00 | 93019 | 09/19/2019 |
| 266392 | 09/11/2019 | PRINTED | 999999 HOSPODAR, ROBERT S. | 11.00 | | | |
| 266393 | 09/11/2019 | PRINTED | 999999 HUGHES, RICHARD | 18.00 | | | |
| 266394 | 09/11/2019 | PRINTED | 999999 JACKSON, JOHN J | | 31.00 | 93019 | 09/16/2019 |
| 266395 | 09/11/2019 | PRINTED | 999999 JOHNSTON, THOMAS | 5.00 | | | |
| 266396 | 09/11/2019 | PRINTED | 999999 KIM, SUN HYUNG | | 11.00 | 93019 | 09/19/2019 |
| 266397 | 09/11/2019 | PRINTED | 999999 KYLE, JOHN W & ELSIE | 58.00 | | | |
| 266398 | 09/11/2019 | PRINTED | 999999 LANG, BRADLEY C | | 18.00 | 93019 | 09/16/2019 |
| 266399 | 09/11/2019 | PRINTED | 999999 LIU, YURONG | | 11.00 | 93019 | 09/17/2019 |
| 266400 | 09/11/2019 | PRINTED | 999999 LOUISE BECK PROPERTIES | | 25.00 | 93019 | 09/18/2019 |
| 266401 | 09/11/2019 | PRINTED | 999999 LOUISE BECK PROPERTIES | | 25.00 | 93019 | 09/18/2019 |
| 266402 | 09/11/2019 | PRINTED | 999999 LOUISE BECK PROPERTIES | | 25.00 | 93019 | 09/18/2019 |
| 266403 | 09/11/2019 | PRINTED | 999999 M/I HOMES, INC | | 4.00 | 93019 | 09/23/2019 |
| 266404 | 09/11/2019 | PRINTED | 999999 MARTIN, TIMOTHY | | 11.00 | 93019 | 09/16/2019 |
| 266405 | 09/11/2019 | PRINTED | 999999 MAZZA, AMBER | 25.00 | | | |
| 266406 | 09/11/2019 | PRINTED | 999999 MCINERNEY, RACHEL | | 60.00 | 93019 | 09/24/2019 |
| 266407 | 09/11/2019 | PRINTED | 999999 MEARS, WALTER | | 25.00 | 93019 | 09/25/2019 |
| 266408 | 09/11/2019 | PRINTED | 999999 MONTGOMERY, HEATHER A. | 4.00 | | | |
| 266409 | 09/11/2019 | PRINTED | 999999 NEW VISION TRUST CUSTODIA | | 25.00 | 93019 | 09/17/2019 |
| 266410 | 09/11/2019 | PRINTED | 999999 NORTHCUTT, LAURA | 32.00 | | | |
| 266411 | 09/11/2019 | PRINTED | 999999 PAULSEN, MARGARET | 25.00 | | | |
| 266412 | 09/11/2019 | PRINTED | 999999 PHARR, JIMMY | | 15.00 | 93019 | 09/17/2019 |
| 266413 | 09/11/2019 | PRINTED | 999999 PHARR, JIMMY | | 15.00 | 93019 | 09/17/2019 |
| 266414 | 09/11/2019 | PRINTED | 999999 POE, DONALD C | 51.00 | | | |
| 266415 | 09/11/2019 | PRINTED | 999999 ROTICH, LUKA | | 25.00 | 93019 | 09/23/2019 |
| 266416 | 09/11/2019 | PRINTED | 999999 SALMANI, JASON | | 25.00 | 93019 | 09/25/2019 |
| 266417 | 09/11/2019 | PRINTED | 999999 SANDERS, BAILEY | 25.00 | | | |
| 266418 | 09/11/2019 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 4.00 | 93019 | 09/16/2019 |
| 266419 | 09/11/2019 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 18.00 | 93019 | 09/16/2019 |
| 266420 | 09/11/2019 | PRINTED | 999999 SAUSSY BURBANK GC LLC | | 139.50 | 93019 | 09/16/2019 |
| 266421 | 09/11/2019 | PRINTED | 999999 SCOTT, NATHAN H | | 25.00 | 93019 | 09/16/2019 |
| 266422 | 09/11/2019 | PRINTED | 999999 SHIERANT, ALEXANDRA | 65.00 | | | |
| 266423 | 09/11/2019 | PRINTED | 999999 SIMPSON & SIMPSON | | 18.00 | 93019 | 09/18/2019 |
| 266424 | 09/11/2019 | PRINTED | 999999 SMITH, ROBERT & PEGGY | | 40.00 | 93019 | 09/19/2019 |
| 266425 | 09/11/2019 | PRINTED | 999999 SNOTHERLY, BARBARA R. | | 18.00 | 93019 | 09/17/2019 |
| 266426 | 09/11/2019 | PRINTED | 999999 SPERLING, PAUL & KATE | 25.00 | | | |
| 266427 | 09/11/2019 | PRINTED | 999999 STILTNER, KAREN | | 58.00 | 93019 | 09/17/2019 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 266428 | 09/11/2019 | PRINTED | 999999 STUNECK, EUGENE R. & MARY | | 18.00 | 93019 | 09/16/2019 |
| 266429 | 09/11/2019 | PRINTED | 999999 THOMAS, BONNIE N | | 25.00 | 93019 | 09/13/2019 |
| 266430 | 09/11/2019 | PRINTED | 999999 TISCH, ERIC B. | | 40.00 | 93019 | 09/17/2019 |
| 266431 | 09/11/2019 | PRINTED | 999999 TRAVARS, SPENCER | | 45.00 | 93019 | 09/19/2019 |
| 266432 | 09/11/2019 | PRINTED | 999999 TRIMBLE, SABRINA | | 51.00 | 93019 | 09/20/2019 |
| 266433 | 09/11/2019 | PRINTED | 999999 TROUTMAN, HEATHER | | 3.00 | 93019 | 09/17/2019 |
| 266434 | 09/11/2019 | PRINTED | 999999 TYRRELL, KATHY | | 53.00 | 93019 | 09/13/2019 |
| 266435 | 09/11/2019 | PRINTED | 999999 WERRELL, MICHAEL | | 51.00 | 93019 | 09/17/2019 |
| 266436 | 09/11/2019 | PRINTED | 009859 MOYLAN JR, VINCENT J | | 600.00 | 93019 | 09/30/2019 |
| 266437 | 09/11/2019 | PRINTED | 005538 HANDLER, JAMES A | | 3,314.59 | 93019 | 09/16/2019 |
| 266438 | 09/11/2019 | PRINTED | 006551 NC DEPT OF HEALTH & HUMAN | | 1,950.00 | 93019 | 09/19/2019 |
| 266439 | 09/11/2019 | PRINTED | 000489 NC DEPT OF ADMINISTRATION | | 57.34 | 93019 | 09/16/2019 |
| 266440 | 09/11/2019 | PRINTED | 000380 NC DEPT OF AGRICULTURE & | | 9,303.55 | 93019 | 09/18/2019 |
| 266441 | 09/11/2019 | PRINTED | 000383 NORTH CAROLINA 811 INC | | 25.00 | 93019 | 09/17/2019 |
| 266442 | 09/11/2019 | PRINTED | 009052 NORTON, SCOTT P | | 3,800.00 | 93019 | 09/17/2019 |
| 266443 | 09/11/2019 | PRINTED | 000529 OAK LEVEL BAPTIST ACADEMY | | 280.00 | 93019 | 09/19/2019 |
| 266444 | 09/11/2019 | PRINTED | 000384 OFFICE DEPOT INC | | 102.15 | 93019 | 09/13/2019 |
| 266445 | 09/11/2019 | PRINTED | 003083 ORANGE CO FINANCE | | 234.80 | 93019 | 09/13/2019 |
| 266446 | 09/11/2019 | PRINTED | 003083 ORANGE CO FINANCE | | 239.44 | 93019 | 09/13/2019 |
| 266447 | 09/11/2019 | PRINTED | 003083 ORANGE CO FINANCE | | 246.40 | 93019 | 09/13/2019 |
| 266448 | 09/11/2019 | PRINTED | 001834 PACIFIC SALES & SERVICE I | | 5,440.47 | 93019 | 09/18/2019 |
| 266449 | 09/11/2019 | PRINTED | 001914 PERFECT GIFT LLC | | 4,752.95 | 93019 | 09/17/2019 |
| 266450 | 09/11/2019 | PRINTED | 006531 PERFECTION EQUIPMENT CO I | | 4,414.88 | 93019 | 09/13/2019 |
| 266451 | 09/11/2019 | PRINTED | 006999 PERFORMANCE CABLING TECHN | | 1,079.12 | 93019 | 09/24/2019 |
| 266452 | 09/11/2019 | PRINTED | 001917 PROFESSIONAL DEVELOPMENT | | 495.00 | 93019 | 09/20/2019 |
| 266453 | 09/11/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 356.14 | 93019 | 09/19/2019 |
| 266454 | 09/11/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 39,231.93 | 93019 | 09/19/2019 |
| 266455 | 09/11/2019 | PRINTED | 005421 REDWOOD TOXICOLOGY LABORA | | 737.35 | 93019 | 09/19/2019 |
| 266456 | 09/11/2019 | PRINTED | 009808 S&E LLC, | | 265.00 | 93019 | 09/13/2019 |
| 266457 | 09/11/2019 | PRINTED | 000794 SATELLITE TRACKING OF PEO | | 918.75 | 93019 | 09/16/2019 |
| 266458 | 09/11/2019 | PRINTED | 003643 SBI | | 2,685.00 | 93019 | 09/16/2019 |
| 266459 | 09/11/2019 | PRINTED | 001922 SHEFFIELD, SABRINA | | 600.00 | 93019 | 09/19/2019 |
| 266460 | 09/11/2019 | PRINTED | 001316 SYNERGY RECYCLING, LLC | | 520.00 | 93019 | 09/13/2019 |
| 266461 | 09/11/2019 | PRINTED | 008049 TELELANGUAGE INC | | 154.85 | 93019 | 09/17/2019 |
| 266462 | 09/11/2019 | PRINTED | 005811 THE NEWS AND OBSERVER | 816.04 | | | |
| 266463 | 09/11/2019 | PRINTED | 000281 THYSSENKRUPP ELEVATOR COR | | 1,622.60 | 93019 | 09/13/2019 |
| 266464 | 09/11/2019 | PRINTED | 000407 TOWN OF PITTSBORO | | 8,209.82 | 93019 | 09/16/2019 |
| 266465 | 09/11/2019 | PRINTED | 010143 TUCKER, JANE E | | 200.00 | 93019 | 09/17/2019 |
| 266466 | 09/11/2019 | PRINTED | 000696 UTILITY SERVICE CO INC | | 4,243.75 | 93019 | 09/30/2019 |
| 266467 | 09/11/2019 | PRINTED | 008361 VERIZON WIRELESS | | 13,931.96 | 93019 | 09/16/2019 |
| 266468 | 09/11/2019 | PRINTED | 009737 VICTORINO, NICHOLAS D | | 400.00 | 93019 | 09/18/2019 |
| 266469 | 09/11/2019 | PRINTED | 001664 VINCENT VALUATIONS LLC | | 76,738.00 | 93019 | 09/13/2019 |
| 266470 | 09/11/2019 | PRINTED | 001923 WILLIAMS, ALICE JENNY | | 200.00 | 93019 | 09/25/2019 |
| 266471 | 09/11/2019 | PRINTED | 001181 WASTE MANAGEMENT | | 155.77 | 93019 | 09/16/2019 |
| 266472 | 09/11/2019 | PRINTED | 005831 THE YOUNG MEN'S CHRISTIAN | | 617.40 | 93019 | 09/19/2019 |
| 266473 | 09/18/2019 | PRINTED | 008688 ACI SUPPORT SPECIALISTS I | | 1,521.77 | 93019 | 09/26/2019 |
| 266474 | 09/18/2019 | PRINTED | 010221 ADVANTAGE DRUG SCREENING | | 1,486.80 | 93019 | 09/20/2019 |
| 266475 | 09/18/2019 | PRINTED | 001700 ALL GOD'S CHILDREN OF BUR | 215.00 | | | |
| 266476 | 09/18/2019 | PRINTED | 009442 ALPHA MANAGEMENT COMMUNIT | | 1,194.45 | 93019 | 09/24/2019 |
| 266477 | 09/18/2019 | PRINTED | 001403 ALSTON, PENELOPE ANN | | 290.50 | 93019 | 09/24/2019 |
| 266478 | 09/18/2019 | PRINTED | 001843 ARNOLD, MEREDITH CAROLYN | 634.00 | | | |
| 266479 | 09/18/2019 | PRINTED | 001028 ASSOCIATION OF GUIDANCE A | | 4,561.00 | 93019 | 09/30/2019 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 266480 | 09/18/2019 | PRINTED | 000872 AVERETT LAW OFFICES PLLC | | 5,725.00 | 93019 | 09/23/2019 |
| 266481 | 09/18/2019 | PRINTED | 001540 BAILEY, SANDI ANNETTE | | 475.00 | 93019 | 09/25/2019 |
| 266482 | 09/18/2019 | PRINTED | 008362 BTAC AQUISITION CORP | | 2,765.50 | 93019 | 09/23/2019 |
| 266483 | 09/18/2019 | PRINTED | 000049 BARIUM SPRINGS HOME FOR C | | 1,543.00 | 93019 | 09/24/2019 |
| 266484 | 09/18/2019 | PRINTED | 001636 BARTH, HAVEN | | 237.50 | 93019 | 09/24/2019 |
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| 266486 | 09/18/2019 | PRINTED | 001784 FIRST GENESIS FAMILY SERV | 1,333.00 | | | |
| 266487 | 09/18/2019 | PRINTED | 001057 BOYD, JASMINE RENEE | | 237.50 | 93019 | 09/20/2019 |
| 266488 | 09/18/2019 | PRINTED | 001050 BRAY, EMILY PETTY | | 273.95 | 93019 | 09/24/2019 |
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| 266490 | 09/18/2019 | PRINTED | 000584 CHARM-TEX INC | | 533.20 | 93019 | 09/25/2019 |
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| 266492 | 09/18/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | | 150.00 | 93019 | 09/30/2019 |
| 266493 | 09/18/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
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| 266497 | 09/18/2019 | PRINTED | 003581 CINTAS | | 113.42 | 93019 | 09/24/2019 |
| 266498 | 09/18/2019 | PRINTED | 001007 CONRAD, NICHOLE BUCKNER | 950.00 | | | |
| 266499 | 09/18/2019 | PRINTED | 009554 CPR CONSULTANTS INC | | 1,157.00 | 93019 | 09/24/2019 |
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| 266502 | 09/18/2019 | PRINTED | 001792 EBERT, MARSHA | | 1,560.38 | 93019 | 09/23/2019 |
| 266503 | 09/18/2019 | PRINTED | 001666 EDWARD ELDRED | | 406.30 | 93019 | 09/23/2019 |
| 266504 | 09/18/2019 | PRINTED | 004625 FIRSTHEALTH OF THE CAROLI | | 249,032.96 | 93019 | 09/26/2019 |
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| 266506 | 09/18/2019 | PRINTED | 009344 FOX, VANESSA | | 75.00 | 93019 | 09/24/2019 |
| 266507 | 09/18/2019 | PRINTED | 000488 FURINI, KEVIN PAUL | | 345.00 | 93019 | 09/27/2019 |
| 266508 | 09/18/2019 | PRINTED | 000229 GALLS, LLC | | 1,930.02 | 93019 | 09/23/2019 |
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| 266511 | 09/18/2019 | PRINTED | 010311 GREEN, MATTHEW CARROU | | 634.00 | 93019 | 09/27/2019 |
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| 266514 | 09/18/2019 | PRINTED | 000890 HEATH, MADISON N | | 334.00 | 93019 | 09/23/2019 |
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| 266517 | 09/18/2019 | PRINTED | 008327 JOHNSON CONTROLS FIRE PRO | | 124.00 | 93019 | 09/23/2019 |
| 266518 | 09/18/2019 | PRINTED | 009076 JORDAN LAKE ANIMAL HOSPIT | | 100.00 | 93019 | 09/30/2019 |
| 266519 | 09/18/2019 | PRINTED | 001844 JURIOUS, CARI | | 237.50 | 93019 | 09/24/2019 |
| 266520 | 09/18/2019 | PRINTED | 000575 KIMBLE'S FOOD BY DESIGN | | 18.72 | 93019 | 09/26/2019 |
| 266521 | 09/18/2019 | PRINTED | 001846 KIRK, JAMES ALEXANDER | | 581.00 | 93019 | 09/27/2019 |
| 266522 | 09/18/2019 | PRINTED | 001156 LAMONTAGNE, PAUL R | | 1,400.00 | 93019 | 09/24/2019 |
| 266523 | 09/18/2019 | PRINTED | 000171 LE BLEU CENTRAL DISTRIBUT | | 1,533.02 | 93019 | 09/23/2019 |
| 266524 | 09/18/2019 | PRINTED | 001652 LESTER, BOBBY | 634.00 | | | |
| 266525 | 09/18/2019 | PRINTED | 006032 LEXISNEXIS | | 150.00 | 93019 | 09/23/2019 |
| 266526 | 09/18/2019 | PRINTED | 000957 LUTHERAN FAMILY SERVICES | | 1,215.00 | 93019 | 09/24/2019 |
| 266527 | 09/18/2019 | PRINTED | 000461 MAC PAPERS | | 344.24 | 93019 | 09/24/2019 |
| 266528 | 09/18/2019 | PRINTED | 009291 MCCracken & LOPEZ PA | | 3,945.00 | 93019 | 09/26/2019 |
| 266529 | 09/18/2019 | PRINTED | 009603 MCKESSON MEDICAL-SURGICAL | | 2,245.11 | 93019 | 09/23/2019 |
| 266530 | 09/18/2019 | PRINTED | 008275 MIDWEST TAPE LLC | | 136.04 | 93019 | 09/25/2019 |
| 266531 | 09/18/2019 | PRINTED | 999994 Argento, Aly | | 55.00 | 93019 | 09/23/2019 |

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| 266533 | 09/18/2019 | PRINTED | 999994 Batchelor, Katelyn | | 35.00 | 93019 | 09/27/2019 |
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| 266535 | 09/18/2019 | PRINTED | 999994 Beeson, Noah | | 70.00 | 93019 | 09/26/2019 |
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| 266537 | 09/18/2019 | PRINTED | 999994 Boles, Matthew | | 50.00 | 93019 | 09/26/2019 |
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| 266603 | 09/18/2019 | PRINTED | 999998 LIN, LIN | | 101.15 | 93019 | 09/23/2019 |
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| 266607 | 09/18/2019 | PRINTED | 999998 MAY, JAYMEE BANNISTER | | 182.63 | 93019 | 09/24/2019 |
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| 266609 | 09/18/2019 | PRINTED | 999998 MCWHIRTER, MARYJON | 133.73 | | | |
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| 266624 | 09/18/2019 | PRINTED | 999998 SOWA, DUANE ANDREW | 12.73 | | | |
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| 266626 | 09/18/2019 | PRINTED | 999998 SPIZZIRRO, SUSIE ANN | 23.49 | | | |
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| 266630 | 09/18/2019 | PRINTED | 999998 THOMAS, TINA ANN | | 45.00 | 93019 | 09/30/2019 |
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| 266638 | 09/18/2019 | PRINTED | 001882 NCASWCD | | 90.00 | 93019 | 09/23/2019 |
| 266639 | 09/18/2019 | VOID | 004498 NCDA & CONSUMER SERV STAN | .00 | | | |
| 266640 | 09/18/2019 | PRINTED | 000384 OFFICE DEPOT INC | | 18.49 | 93019 | 09/20/2019 |
| 266641 | 09/18/2019 | PRINTED | 000313 PINNACLE FAMILY SERVICES | | 581.00 | 93019 | 09/23/2019 |
| 266642 | 09/18/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 398.52 | 93019 | 09/25/2019 |
| 266643 | 09/18/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | | 53,211.62 | 93019 | 09/25/2019 |
| 266644 | 09/18/2019 | PRINTED | 001233 PROSERVE FIRE PROTECTION | | 136.01 | 93019 | 09/23/2019 |
| 266645 | 09/18/2019 | PRINTED | 000140 PROSERVICEIT, LLC | | 1,524.00 | 93019 | 09/25/2019 |
| 266646 | 09/18/2019 | PRINTED | 001511 RANKINS, ANGELA RENEE | | 871.50 | 93019 | 09/24/2019 |
| 266647 | 09/18/2019 | PRINTED | 006422 REPUBLIC SERVICES | | 540.40 | 93019 | 09/25/2019 |
| 266648 | 09/18/2019 | PRINTED | 000068 ROCKINGHAM CO COOPERATIVE | 15.00 | | | |
| 266649 | 09/18/2019 | PRINTED | 001308 SAGASTI, LEOPOLDO | | 2,900.00 | 93019 | 09/20/2019 |
| 266650 | 09/18/2019 | PRINTED | 001453 SAMPSON-BLADEN OIL CO, IN | | 307.05 | 93019 | 09/23/2019 |
| 266651 | 09/18/2019 | PRINTED | 001925 SANFORD HYDRAULIC LLC | | 16.26 | 93019 | 09/30/2019 |
| 266652 | 09/18/2019 | PRINTED | 000794 SATELLITE TRACKING OF PEO | | 85.00 | 93019 | 09/23/2019 |
| 266653 | 09/18/2019 | PRINTED | 000513 SHRED-IT USA LLC | | 51.30 | 93019 | 09/24/2019 |
| 266654 | 09/18/2019 | PRINTED | 000513 SHRED-IT USA | | 120.37 | 93019 | 09/23/2019 |
| 266655 | 09/18/2019 | PRINTED | 000789 THE SIGN & PRINT SHOP OF | | 320.25 | 93019 | 09/24/2019 |
| 266656 | 09/18/2019 | PRINTED | 001928 SMITH, TEANNA | | 86.44 | 93019 | 09/23/2019 |
| 266657 | 09/18/2019 | PRINTED | 010177 SMITH, JOSHUA W & AMY L | 475.00 | | | |
| 266658 | 09/18/2019 | PRINTED | 009024 SOLSTAS LAB PARTNERS GROU | | 1,167.48 | 93019 | 09/24/2019 |
| 266659 | 09/18/2019 | PRINTED | 000531 STARPOINT GLOBAL SERVICES | | 278.72 | 93019 | 09/24/2019 |
| 266660 | 09/18/2019 | PRINTED | 009487 STICKNEY, CLIFFORD & JENN | | 475.00 | 93019 | 09/25/2019 |
| 266661 | 09/18/2019 | PRINTED | 000618 TIMMONS GROUP INC | | 7,950.00 | 93019 | 09/23/2019 |
| 266662 | 09/18/2019 | PRINTED | 000407 TOWN OF PITTSBORO | | 30.00 | 93019 | 09/24/2019 |
| 266663 | 09/18/2019 | PRINTED | 009989 TRANSUNION RISK & ALTERNA | | 220.10 | 93019 | 09/23/2019 |
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| 266665 | 09/18/2019 | PRINTED | 001832 UNITAS SOLUTIONS INC | | 350.00 | 93019 | 09/25/2019 |
| 266666 | 09/18/2019 | PRINTED | 001742 VOELKER, JASON FRANK | | 477.00 | 93019 | 09/25/2019 |
| 266667 | 09/18/2019 | PRINTED | 007228 WEX INC | | 20,482.70 | 93019 | 09/25/2019 |
| 266668 | 09/18/2019 | PRINTED | 010218 WILLIAMS, CANDACE MESHEA | | 634.00 | 93019 | 09/23/2019 |
| 266669 | 09/18/2019 | PRINTED | 001515 WILLIAMS, KEVIN | | 475.00 | 93019 | 09/23/2019 |
| 266670 | 09/18/2019 | PRINTED | 001280 WILLIAMS, TONJA VELISHA | | 290.50 | 93019 | 09/20/2019 |
| 266671 | 09/18/2019 | PRINTED | 000572 WNCA RADIO | | 240.00 | 93019 | 09/25/2019 |
| 266672 | 09/18/2019 | PRINTED | 000998 YANDERS LANDSCAPING INC | | 4,200.00 | 93019 | 09/20/2019 |
| 266673 | 09/18/2019 | PRINTED | 006848 YMCA | | 1,045.00 | 93019 | 09/25/2019 |
| 266674 | 09/18/2019 | PRINTED | 006187 YOUTH FOCUS INC | | 437.03 | 93019 | 09/30/2019 |
| 266675 | 09/18/2019 | PRINTED | 000487 NC STATE UNIVERSITY | | 45.00 | 93019 | 09/25/2019 |
| 266676 | 09/20/2019 | PRINTED | 000137 DURHAM CHAPTER 13 OFFICE | | 1,079.55 | 93019 | 09/26/2019 |
| 266677 | 09/20/2019 | PRINTED | 001910 GREENSBORO CHAPTER 13 OFF | | 528.46 | 93019 | 09/27/2019 |
| 266678 | 09/20/2019 | PRINTED | 000142 NATIONWIDE RETIREMENT SOL | | 103.15 | 93019 | 09/24/2019 |
| 266679 | 09/20/2019 | PRINTED | 001411 NC CHILD SUPPORT | | 315.23 | 93019 | 09/24/2019 |
| 266680 | 09/20/2019 | PRINTED | 000989 NC DEPT OF REVENUE | 543.06 | | | |
| 266681 | 09/25/2019 | PRINTED | 001551 ABM ELECTRICAL POWER SERV | 594.00 | | | |
| 266682 | 09/25/2019 | PRINTED | 001103 PINEY BRANCH MOTORS INC | 96.08 | | | |
| 266683 | 09/25/2019 | PRINTED | 003031 AMERICAN INCOME LIFE INS | 145.50 | | | |
| 266684 | 09/25/2019 | PRINTED | 005976 AQUA NORTH CAROLINA INC | 69.85 | | | |
| 266685 | 09/25/2019 | PRINTED | 001235 AYALA, KATY | | 634.00 | 93019 | 09/27/2019 |
| 266686 | 09/25/2019 | PRINTED | 008362 BTAC AQUISITION CORP | | 24,254.74 | 93019 | 09/30/2019 |
| 266687 | 09/25/2019 | PRINTED | 001636 BARTH, HAVEN | | 237.50 | 93019 | 09/27/2019 |

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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 |
|---------|------------|---------|----------------------------------|-----------|-----------|-------|------------|
| 266688 | 09/25/2019 | PRINTED | 000676 BELLEMONT POINTE APARTMEN | 327.00 | | | |
| 266689 | 09/25/2019 | PRINTED | 000654 BRAME SPECIALTY COMPANY I | | 2,394.25 | 93019 | 09/27/2019 |
| 266690 | 09/25/2019 | PRINTED | 001529 BURGESS, PATIENCE | | 634.00 | 93019 | 09/30/2019 |
| 266691 | 09/25/2019 | PRINTED | 001912 C & S SOLUTIONS EAST LLC | | 13,620.30 | 93019 | 09/27/2019 |
| 266692 | 09/25/2019 | PRINTED | 001450 C&S CHEMICALS INC | 3,454.67 | | | |
| 266693 | 09/25/2019 | PRINTED | 004720 CARDINAL HEALTH-GREENSBOR | | 280.06 | 93019 | 09/30/2019 |
| 266694 | 09/25/2019 | PRINTED | 000177 CENTURYLINK | 27.82 | | | |
| 266695 | 09/25/2019 | PRINTED | 000177 CENTURYLINK | 191.56 | | | |
| 266696 | 09/25/2019 | PRINTED | 000584 CHARM-TEX INC | 1,849.45 | | | |
| 266697 | 09/25/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 6.00 | | | |
| 266698 | 09/25/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 266699 | 09/25/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 266700 | 09/25/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 266701 | 09/25/2019 | PRINTED | 001002 CHATHAM CO CLERK OF COURT | 150.00 | | | |
| 266702 | 09/25/2019 | PRINTED | 000993 CHATHAM CO REGISTER OF DE | | 10.00 | 93019 | 09/26/2019 |
| 266703 | 09/25/2019 | PRINTED | 004224 CHATHAM PORTABLES | 350.00 | | | |
| 266704 | 09/25/2019 | PRINTED | 003961 CITY OF DURHAM | | 6,224.00 | 93019 | 09/27/2019 |
| 266705 | 09/25/2019 | PRINTED | 000249 CITY OF SANFORD | 23,664.90 | | | |
| 266706 | 09/25/2019 | PRINTED | 001734 MEADOWS, CHAD B | | 7,000.00 | 93019 | 09/30/2019 |
| 266707 | 09/25/2019 | PRINTED | 000589 COMMUNICATION ACCESS PART | 2,917.00 | | | |
| 266708 | 09/25/2019 | PRINTED | 009494 COUNSELING SERVICES INC | | 2,190.00 | 93019 | 09/30/2019 |
| 266709 | 09/25/2019 | PRINTED | 001848 COUNTY OF SAMPSON | 30.00 | | | |
| 266710 | 09/25/2019 | PRINTED | 001935 CRUTCHFIELD, ANNETTE | | 200.00 | 93019 | 09/30/2019 |
| 266711 | 09/25/2019 | PRINTED | 009569 ENVIRONMENTAL CHEMISTS IN | 410.00 | | | |
| 266712 | 09/25/2019 | PRINTED | 001534 ENVIROTROL LLC | | 10,755.56 | 93019 | 09/26/2019 |
| 266713 | 09/25/2019 | PRINTED | 004037 FORMS & SUPPLY INC | | 132.78 | 93019 | 09/30/2019 |
| 266714 | 09/25/2019 | PRINTED | 007256 FROEHLING & ROBERTSON INC | | 5,705.00 | 93019 | 09/30/2019 |
| 266715 | 09/25/2019 | PRINTED | 000229 GALLS, LLC | | 504.66 | 93019 | 09/30/2019 |
| 266716 | 09/25/2019 | PRINTED | 001696 GILCHRIST, MARCIE | | 147.00 | 93019 | 09/30/2019 |
| 266717 | 09/25/2019 | PRINTED | 000176 GLAXOSMITHKLINE FINANCIAL | 4,260.00 | | | |
| 266718 | 09/25/2019 | PRINTED | 001297 GREGORY POOLE EQUIPMENT C | | 2,019.24 | 93019 | 09/27/2019 |
| 266719 | 09/25/2019 | PRINTED | 001807 HEAT TRANSFER SOLUTIONS I | 2,395.00 | | | |
| 266720 | 09/25/2019 | PRINTED | 009076 JORDAN LAKE ANIMAL HOSPIT | | 80.00 | 93019 | 09/30/2019 |
| 266721 | 09/25/2019 | PRINTED | 001400 LABORATORY CORP OF AMERIC | | 122.50 | 93019 | 09/26/2019 |
| 266722 | 09/25/2019 | PRINTED | 001931 LEE, NANCY JO | 180.00 | | | |
| 266723 | 09/25/2019 | PRINTED | 999995 CAROLINA FARM CREIDT ACA | | 64.00 | 93019 | 09/27/2019 |
| 266724 | 09/25/2019 | PRINTED | 999995 EDWARD SCARBORO | 5.00 | | | |
| 266725 | 09/25/2019 | PRINTED | 999995 EDWARD SCARBORO | 6.00 | | | |
| 266726 | 09/25/2019 | PRINTED | 009520 BURTON, MITCHELL J | | 1,505.00 | 93019 | 09/27/2019 |
| 266727 | 09/25/2019 | PRINTED | 006685 COUNTY OF MOORE | 30.00 | | | |
| 266728 | 09/25/2019 | PRINTED | 005538 HANDLER, JAMES A | | 5,577.69 | 93019 | 09/30/2019 |
| 266729 | 09/25/2019 | PRINTED | 001940 MYER, KIMBERLY DANIELS | 434.00 | | | |
| 266730 | 09/25/2019 | PRINTED | 001940 MYER, KIMBERLY DANIELS | | 602.00 | 93019 | 09/30/2019 |
| 266731 | 09/25/2019 | PRINTED | 000270 NC DEPT OF HEALTH & HUMAN | 2,006.25 | | | |
| 266732 | 09/25/2019 | PRINTED | 000938 NC SHERIFFS' CHAPLAINS AS | | 185.00 | 93019 | 09/27/2019 |
| 266733 | 09/25/2019 | PRINTED | 001939 NC TELEHEALTH NETWORK ASS | 410.97 | | | |
| 266734 | 09/25/2019 | PRINTED | 001036 STAPLES, PATRICIA | 255.48 | | | |
| 266735 | 09/25/2019 | PRINTED | 000383 NORTH CAROLINA 811 INC | 1,174.96 | | | |
| 266736 | 09/25/2019 | PRINTED | 000384 OFFICE DEPOT INC | | 911.36 | 93019 | 09/27/2019 |
| 266737 | 09/25/2019 | PRINTED | 009792 PATAGONIA HEALTH INC | | 4,913.85 | 93019 | 09/30/2019 |
| 266738 | 09/25/2019 | PRINTED | 000841 PAYGOV. US LLC | 82.33 | | | |
| 266739 | 09/25/2019 | PRINTED | 000389 PITTSBORO ANIMAL HOSPITAL | 160.00 | | | |



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CHATHAM COUNTY - MUNIS LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 999 111010

FOR: All

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|--------------------|--------------|---------------|------------|
| 266740 | 09/25/2019 | PRINTED | 000007 DUKE ENERGY PROGRESS | 1,090.85 | | | |
| 266741 | 09/25/2019 | PRINTED | 007985 PT ARMOR INC | 190.48 | | | |
| 266742 | 09/25/2019 | PRINTED | 000510 RANDOLPH TELEPHONE MEMBER | | 40.20 | 93019 | 09/30/2019 |
| 266743 | 09/25/2019 | PRINTED | 007108 ROBESON COUNTY 4-H | | 2,520.00 | 93019 | 09/30/2019 |
| 266744 | 09/25/2019 | PRINTED | 000693 ROMAN TROPHIES & ENGRAVIN | 12.17 | | | |
| 266745 | 09/25/2019 | PRINTED | 000794 SATELLITE TRACKING OF PEO | | 792.75 | 93019 | 09/30/2019 |
| 266746 | 09/25/2019 | PRINTED | 003367 SAWYER TERMITE & PEST CON | 625.00 | | | |
| 266747 | 09/25/2019 | PRINTED | 005679 SHI INTERNATIONAL CORP | | 40,712.84 | 93019 | 09/30/2019 |
| 266748 | 09/25/2019 | PRINTED | 001342 SONOCO RECYCLING LLC | | 7,200.90 | 93019 | 09/30/2019 |
| 266749 | 09/25/2019 | PRINTED | 001316 SYNERGY RECYCLING, LLC | | 1,154.10 | 93019 | 09/30/2019 |
| 266750 | 09/25/2019 | PRINTED | 000304 TARHEEL PAPER & SUPPLY CO | | 2,504.72 | 93019 | 09/27/2019 |
| 266751 | 09/25/2019 | PRINTED | 000180 THE MEAT SHOPPE | 417.16 | | | |
| 266752 | 09/25/2019 | PRINTED | 000184 THOMSON REUTERS-WEST PAYM | 791.22 | | | |
| 266753 | 09/25/2019 | PRINTED | 000618 TIMMONS GROUP INC | | 2,050.00 | 93019 | 09/30/2019 |
| 266754 | 09/25/2019 | PRINTED | 001801 TRI-COUNTY VETERINARY SER | | 107.00 | 93019 | 09/27/2019 |
| 266755 | 09/25/2019 | PRINTED | 000560 TUCKER WELDING SERV | 135.40 | | | |
| 266756 | 09/25/2019 | PRINTED | 001722 UNC HEALTH CARE | | 235.00 | 93019 | 09/27/2019 |
| 266757 | 09/25/2019 | PRINTED | 000002 UNC-CH DEPT OF FAMILY MED | 5,802.50 | | | |
| 266758 | 09/25/2019 | PRINTED | 000323 UNGERBOECK SYSTEMS INTERN | 6,243.00 | | | |
| 266759 | 09/25/2019 | PRINTED | 000189 US FITNESS PRODUCTS INC | 268.13 | | | |
| 266760 | 09/25/2019 | PRINTED | 001180 WATERLOGIC USA INC | | 34.46 | 93019 | 09/30/2019 |
| 266761 | 09/25/2019 | PRINTED | 009464 WELLBILT GAS COMPANY LLC | 15,905.75 | | | |
| 266762 | 09/25/2019 | PRINTED | 001181 WASTE MANAGEMENT | | 26.41 | 93019 | 09/30/2019 |
| 266763 | 09/25/2019 | PRINTED | 000572 WNCA RADIO | 176.00 | | | |
| | | | 856 CHECKS | CASH ACCOUNT TOTAL | 1,360,937.75 | 14,599,903.25 | |



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AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

856 CHECKS

FINAL TOTAL

1,360,937.75

14,599,903.25

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

