

11/05/2019 08:32  
 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
993	10/01/2019	WIRE	000267 DELTA DENTAL OF NC	6,668.47			
994	10/01/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	158,231.68			
995	10/04/2019	WIRE	000314 NC DEPT OF REVENUE	34,197.00			
996	10/04/2019	WIRE	000001 PRUDENTIAL RETIREMENT	80,127.12			
997	10/04/2019	WIRE	000315 US TREASURY	219,741.93			
998	10/08/2019	WIRE	000267 DELTA DENTAL OF NC	5,586.55			
999	10/08/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	92,009.07			
1000	10/15/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	92,530.55			
1001	10/15/2019	WIRE	000267 DELTA DENTAL OF NC	4,024.00			
1002	10/18/2019	WIRE	000187 GUNN & MESSICK PLLC	20,000.00			
1003	10/18/2019	WIRE	001170 PETER T BORRAS	50,000.00			
1004	10/18/2019	WIRE	000314 NC DEPT OF REVENUE	34,682.00			
1005	10/18/2019	WIRE	000001 PRUDENTIAL RETIREMENT	80,542.52			
1006	10/18/2019	WIRE	000315 US TREASURY	223,711.39			
1007	10/17/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	141,999.76			
1008	10/22/2019	WIRE	000267 DELTA DENTAL OF NC	4,004.90			
1009	10/22/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	113,291.98			
1010	10/22/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	255.62			
1011	10/25/2019	WIRE	001473 PITNEY BOWES	10,000.00			
1012	10/29/2019	WIRE	000267 DELTA DENTAL OF NC	4,861.55			
1013	10/29/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	90,065.58			
41038	10/02/2019	EFT	001110 AGUILA ISMERIO, OLIVIA		47.27		10/02/2019
41039	10/02/2019	EFT	005820 ALLEN, KRISTIN L		111.00		10/02/2019
41040	10/02/2019	EFT	000795 BONILLA, EVI G		100.92		10/02/2019
41041	10/02/2019	EFT	009521 BROWN, JEFFERY W		1,130.00		10/02/2019
41042	10/02/2019	EFT	001763 CAMP, DAVID R		76.00		10/02/2019
41043	10/02/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,848.25		10/02/2019
41044	10/02/2019	EFT	000099 CAVINESS PRINTING SERVICE		767.43		10/02/2019
41045	10/02/2019	EFT	000226 CCCC		83,157.33		10/02/2019
41046	10/02/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		89,595.93		10/02/2019
41047	10/02/2019	EFT	000203 CHATHAM CO SCHOOLS		2,519,544.26		10/02/2019
41048	10/02/2019	EFT	001629 CHATHAM MEDIA GROUP		125.00		10/02/2019
41049	10/02/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,900.00		10/02/2019
41050	10/02/2019	EFT	000236 CHATHAM TRADES		51,500.00		10/02/2019
41051	10/02/2019	EFT	000237 CHATHAM TRANSIT NETWORK		20,136.75		10/02/2019
41052	10/02/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		5,286.12		10/02/2019
41053	10/02/2019	EFT	001357 INDEPENDENT EYE CARE MSO		297.88		10/02/2019
41054	10/02/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		1,236.34		10/02/2019
41055	10/02/2019	EFT	001005 CULBERSON, RICKY G		165.00		10/02/2019
41056	10/02/2019	EFT	006510 DEATON, ZACH N		19.72		10/02/2019
41057	10/02/2019	EFT	003681 DELL MARKETING LP		33,696.07		10/02/2019
41058	10/02/2019	EFT	000267 DELTA DENTAL OF NC		3,147.65		10/02/2019
41059	10/02/2019	EFT	007026 DORAN, ALICIA M		79.96		10/02/2019
41060	10/02/2019	EFT	000677 ECONOMIC DEVELOPMENT CORP		139,621.00		10/02/2019
41061	10/02/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		85,083.80		10/02/2019
41062	10/02/2019	EFT	001830 EPLUS TECHNOLOGY INC		25,889.37		10/02/2019
41063	10/02/2019	EFT	008728 FLORES & ASSOCIATES LLC		891.20		10/02/2019
41064	10/02/2019	EFT	001905 GLENN, HUNTER C		114.00		10/02/2019
41065	10/02/2019	EFT	008208 GRANICUS INC		4,020.00		10/02/2019
41066	10/02/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		10/02/2019
41067	10/02/2019	EFT	009524 HARRIS, RENITA		375.00		10/02/2019
41068	10/02/2019	EFT	008327 JOHNSON CONTROLS INC		6,022.52		10/02/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41069	10/02/2019	EFT	004645 KENNEDY OFFICE SUPPLY		1,526.69		10/02/2019
41070	10/02/2019	EFT	000294 LOGAN SYSTEMS INC		6,328.99		10/02/2019
41071	10/02/2019	EFT	010028 LONG JR, LLOYD LAYTON		127.00		10/02/2019
41072	10/02/2019	EFT	007345 YOCH, KARIN ANN		1,875.00		10/02/2019
41073	10/02/2019	EFT	006892 MARTIN STARNES & ASSOCIAT		19,500.00		10/02/2019
41074	10/02/2019	EFT	000282 MAVINS, SHEVEL E		55.10		10/02/2019
41075	10/02/2019	EFT	004017 MCIVER, REBECCA S		76.00		10/02/2019
41076	10/02/2019	EFT	004186 MORGAN, LISA		111.00		10/02/2019
41077	10/02/2019	EFT	005840 MOTOROLA SOLUTIONS INC		23,802.17		10/02/2019
41078	10/02/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		10/02/2019
41079	10/02/2019	EFT	001346 MULLIS, PAYTON CHANCE		114.00		10/02/2019
41080	10/02/2019	EFT	000913 NC DEPT OF LABOR		105.00		10/02/2019
41081	10/02/2019	EFT	007208 POYNER & SPRUILL LLP		22,780.00		10/02/2019
41082	10/02/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		241.64		10/02/2019
41083	10/02/2019	EFT	000379 RUSSELL, CARA		114.00		10/02/2019
41084	10/02/2019	EFT	000172 SAFFELLE INC		733.16		10/02/2019
41085	10/02/2019	EFT	001936 SAWYER, COLBY W		100.44		10/02/2019
41086	10/02/2019	EFT	008709 SOUTHDATA INC		600.00		10/02/2019
41087	10/02/2019	EFT	007728 SUMMERS JR, WILLIAM L		285.00		10/02/2019
41088	10/02/2019	EFT	006057 THOMAS, JR, GARY M		18.56		10/02/2019
41089	10/02/2019	EFT	007409 UNIFIRST CORPORATION		473.75		10/02/2019
41090	10/02/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		720.10		10/02/2019
41091	10/02/2019	EFT	005737 UNIVAR SOLUTIONS USA INC		3,470.66		10/02/2019
41092	10/02/2019	EFT	001388 YORK, MELINDA B		13.92		10/02/2019
41093	10/02/2019	EFT	007799 MARK D BARDILL PC		3,240.35		10/02/2019
41094	10/02/2019	EFT	009655 ZELEK, MICHAEL L		127.00		10/02/2019
41095	10/04/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		839.50		10/04/2019
41096	10/04/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,707.27		10/04/2019
41097	10/04/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,433.50		10/04/2019
41098	10/04/2019	EFT	000563 UNITED WAY OF CHATHAM CO		490.52		10/04/2019
41100	10/09/2019	EFT	001454 ALLEN, LATISHA M		390.00		10/09/2019
41101	10/09/2019	EFT	004627 AMEROCHEM CORP		3,226.04		10/09/2019
41102	10/09/2019	EFT	001957 ATWATER, KAREN J		22.62		10/09/2019
41103	10/09/2019	EFT	001636 BARTH, HAVEN		237.50		10/09/2019
41104	10/09/2019	EFT	009335 BENITEZ, LAURA		46.40		10/09/2019
41105	10/09/2019	EFT	000220 BENNETT FIRE DEPT		5,589.60		10/09/2019
41106	10/09/2019	EFT	001908 JANUS ASSOCIATES INC		700.00		10/09/2019
41107	10/09/2019	EFT	002284 BIRCHETT, ANGELA P		161.63		10/09/2019
41108	10/09/2019	EFT	000077 BOB BARKER CO INC		1,889.48		10/09/2019
41109	10/09/2019	EFT	000079 BONLEE FIRE DEPT		8,539.67		10/09/2019
41110	10/09/2019	EFT	010110 BRADY, JOAN D		61.28		10/09/2019
41111	10/09/2019	EFT	006563 BROOKS, CELIA D		87.82		10/09/2019
41112	10/09/2019	EFT	009356 BYRD, JUSTIN R		76.56		10/09/2019
41113	10/09/2019	EFT	004954 C SPECIALTIES INC		269.94		10/09/2019
41114	10/09/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		2,743.04		10/09/2019
41115	10/09/2019	EFT	000203 CHATHAM CO SCHOOLS		59,459.00		10/09/2019
41116	10/09/2019	EFT	001629 CHATHAM MEDIA GROUP		1,492.75		10/09/2019
41117	10/09/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		45,414.57		10/09/2019
41118	10/09/2019	EFT	003961 CITY OF DURHAM		9.71		10/09/2019
41119	10/09/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		3,276.00		10/09/2019
41120	10/09/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		398.98		10/09/2019
41121	10/09/2019	EFT	003681 DELL MARKETING LP		81,390.07		10/09/2019

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41122	10/09/2019	EFT	001226 DINIUS, CATHERINE O		300.00		10/09/2019
41124	10/09/2019	EFT	005636 ECOFLO HOLDING INC		4,999.23		10/09/2019
41125	10/09/2019	EFT	001830 EPLUS TECHNOLOGY INC		17,080.00		10/09/2019
41126	10/09/2019	EFT	001495 EVANS, MELINDA		833.33		10/09/2019
41127	10/09/2019	EFT	000192 FLOWERS BAKING CO OF JAME		506.44		10/09/2019
41128	10/09/2019	EFT	001372 FREEMAN, EDDIE		790.00		10/09/2019
41130	10/09/2019	EFT	000325 GOLDSTON FIRE DEPT		12,742.13		10/09/2019
41131	10/09/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		8,997.65		10/09/2019
41132	10/09/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,168.74		10/09/2019
41133	10/09/2019	EFT	001811 PHILLIPS, JONATHAN		9,443.00		10/09/2019
41134	10/09/2019	EFT	001176 HENDERSON, KATRINA N		184.94		10/09/2019
41135	10/09/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		4,875.34		10/09/2019
41136	10/09/2019	EFT	001479 HILL CREEK VETERINARY HOS		75.00		10/09/2019
41137	10/09/2019	EFT	001328 HILLIARD, CASEY E		64.00		10/09/2019
41138	10/09/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		50.00		10/09/2019
41139	10/09/2019	EFT	003928 PILKINGTON, JIMMY		1,332.37		10/09/2019
41140	10/09/2019	VOID	000326 JUDSON, WILLIAM G	.00			
41141	10/09/2019	EFT	004645 KENNEDY OFFICE SUPPLY		959.02		10/09/2019
41142	10/09/2019	EFT	005107 KIDSPEACE CORP		2,562.00		10/09/2019
41143	10/09/2019	EFT	001311 LAMBERT, CYNTHIA B		20.30		10/09/2019
41144	10/09/2019	EFT	005106 LUCK STONE CORPORATION		281.10		10/09/2019
41145	10/09/2019	EFT	001483 MCMILLAN, DAVID		634.00		10/09/2019
41146	10/09/2019	EFT	000114 METHODIST HOME FOR CHILDR		5,011.00		10/09/2019
41147	10/09/2019	EFT	000674 MONCURE FIRE DISTRICT		18,161.64		10/09/2019
41148	10/09/2019	EFT	001346 MULLIS, PAYTON CHANCE		20.88		10/09/2019
41149	10/09/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		995.98		10/09/2019
41150	10/09/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		308,159.83		10/09/2019
41151	10/09/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		4,568.24		10/09/2019
41152	10/09/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		2,068.41		10/09/2019
41153	10/09/2019	EFT	009052 NORTON, SCOTT P		3,140.00		10/09/2019
41154	10/09/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		15.08		10/09/2019
41155	10/09/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,040.40		10/09/2019
41156	10/09/2019	EFT	001098 PHELPS, JANIE M		160.18		10/09/2019
41157	10/09/2019	EFT	001511 RANKINS, ANGELA RENEE		871.50		10/09/2019
41158	10/09/2019	EFT	001743 SCHWARTZ, LINDSAY		581.00		10/09/2019
41159	10/09/2019	EFT	008979 SEVEN HOMES RESIDENTIAL Y		1,433.00		10/09/2019
41160	10/09/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		20,810.63		10/09/2019
41161	10/09/2019	EFT	000089 SOFTWARE ONE INC		2,951.64		10/09/2019
41162	10/09/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		1,591.13		10/09/2019
41163	10/09/2019	EFT	001679 STEVENS, JAMES F		95.00		10/09/2019
41164	10/09/2019	EFT	009963 STORMZAND, ANNA C		87.58		10/09/2019
41165	10/09/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		3,675.00		10/09/2019
41166	10/09/2019	EFT	006057 THOMAS, JR, GARY M		18.56		10/09/2019
41167	10/09/2019	EFT	000334 TOWN OF CARY		210,744.35		10/09/2019
41168	10/09/2019	EFT	000721 TOWN OF GOLDSTON		2,347.37		10/09/2019
41169	10/09/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		119,033.90		10/09/2019
41170	10/09/2019	EFT	009561 TOWN OF SILER CITY		11,138.61		10/09/2019
41171	10/09/2019	EFT	009561 TOWN OF SILER CITY (TAX &		676,580.69		10/09/2019
41172	10/09/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		20,051.97		10/09/2019
41173	10/09/2019	EFT	006592 TSM SOUTH INC		27,843.28		10/09/2019
41174	10/09/2019	EFT	007409 UNIFIRST CORPORATION		328.46		10/09/2019
41175	10/09/2019	EFT	000392 US FOODS INC		3,057.98		10/09/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41176	10/09/2019	EFT	001179 VAN DUINEN, RITA S		170.94		10/09/2019
41177	10/09/2019	EFT	001953 VASQUEZ, LOU ANN R		9.28		10/09/2019
41178	10/09/2019	EFT	004379 WALTON, BARBARA A		140.00		10/09/2019
41179	10/09/2019	EFT	001647 WHEELER, NYASIA		634.00		10/09/2019
41180	10/09/2019	EFT	001424 WILLIAMS, JENNY		14.22		10/09/2019
41181	10/16/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,555.54		10/16/2019
41182	10/16/2019	EFT	001454 ALLEN, LATISHA M		435.00		10/16/2019
41183	10/16/2019	EFT	002359 AMMERMAN, BONNIE		435.00		10/16/2019
41184	10/16/2019	EFT	001904 BINKLEY, PATTI LYNN		288.90		10/16/2019
41185	10/16/2019	EFT	008843 BROWN, SHAWNTISHA		30.46		10/16/2019
41186	10/16/2019	EFT	000099 CAVINESS PRINTING SERVICE		876.70		10/16/2019
41187	10/16/2019	EFT	000226 CCCC		434,001.26		10/16/2019
41188	10/16/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		3,257.84		10/16/2019
41189	10/16/2019	EFT	000239 CHATHAM CO ALIGNMENT & PA		127.50		10/16/2019
41190	10/16/2019	EFT	000203 CHATHAM CO SCHOOLS		9,970.00		10/16/2019
41191	10/16/2019	EFT	001629 CHATHAM MEDIA GROUP		190.00		10/16/2019
41192	10/16/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,900.00		10/16/2019
41193	10/16/2019	EFT	000236 CHATHAM TRADES		2,000.00		10/16/2019
41194	10/16/2019	EFT	000237 CHATHAM TRANSIT NETWORK		160.00		10/16/2019
41195	10/16/2019	EFT	004497 CHEEK, JAMES LARRY		500.00		10/16/2019
41196	10/16/2019	EFT	005930 COPELAND, MICHAEL A		60.00		10/16/2019
41197	10/16/2019	EFT	007041 CRA ASSOCIATES INC		66,840.00		10/16/2019
41198	10/16/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		48.21		10/16/2019
41199	10/16/2019	EFT	001494 FOUSHEE, EMILY R		500.00		10/16/2019
41200	10/16/2019	EFT	008208 GRANICUS INC		4,020.00		10/16/2019
41201	10/16/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		10/16/2019
41202	10/16/2019	EFT	009280 HARRIS COMPUTER SYSTEMS		1,268.19		10/16/2019
41203	10/16/2019	EFT	001827 HARRISON, JOHN MICHAEL		50.00		10/16/2019
41204	10/16/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		46.56		10/16/2019
41205	10/16/2019	EFT	006632 HOBBS ARCHITECTS, PA		23,572.50		10/16/2019
41206	10/16/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		65.00		10/16/2019
41207	10/16/2019	EFT	000285 HUBBARD, JESSICA A		225.00		10/16/2019
41208	10/16/2019	EFT	000543 JARMON, DEXTER R		500.00		10/16/2019
41209	10/16/2019	EFT	000326 JUDSON, WILLIAM G		250.00		10/16/2019
41210	10/16/2019	EFT	004645 KENNEDY OFFICE SUPPLY		1,087.72		10/16/2019
41211	10/16/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		10/16/2019
41212	10/16/2019	EFT	001365 MASSEY, CHRISTOPHER A		500.00		10/16/2019
41213	10/16/2019	EFT	004178 NC DEPT OF STATE TREASURE		2,046.61		10/16/2019
41214	10/16/2019	EFT	001536 NEW ATLANTIC CONTRACTING		4,250,802.69		10/16/2019
41215	10/16/2019	EFT	007359 NEXGEN SALES CONSULTANT		455.00		10/16/2019
41216	10/16/2019	EFT	009223 OCLC INC		69.79		10/16/2019
41217	10/16/2019	EFT	000012 PALMER, THEA		16.82		10/16/2019
41218	10/16/2019	EFT	004048 BUTLER, BRANDON LEE		533.40		10/16/2019
41219	10/16/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		504.90		10/16/2019
41220	10/16/2019	EFT	007642 QUALITY HOME HEALTHCARE I		1,882.76		10/16/2019
41221	10/16/2019	EFT	001928 SMITH, TEANNA		75.13		10/16/2019
41222	10/16/2019	EFT	008709 SOUTHDATA INC		301.69		10/16/2019
41223	10/16/2019	EFT	000910 SQUIRES, REBECCA		208.17		10/16/2019
41224	10/16/2019	EFT	007870 STALKER, ANGELA		30.78		10/16/2019
41225	10/16/2019	EFT	005121 STANLEY, KATHERINE		51.04		10/16/2019
41226	10/16/2019	EFT	009873 STEPHENSON & FLEMING LLP		12,866.33		10/16/2019
41227	10/16/2019	EFT	000583 TILLMAN, SHEILA		43.54		10/16/2019

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41228	10/16/2019	EFT	007409 UNIFIRST CORPORATION		1,704.29		10/16/2019
41229	10/16/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		166.25		10/16/2019
41230	10/16/2019	EFT	005737 UNIVAR SOLUTIONS USA INC		3,548.09		10/16/2019
41231	10/16/2019	EFT	007799 MARK D BARDILL PC		20.75		10/16/2019
41232	10/18/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		828.50		10/18/2019
41233	10/18/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,707.27		10/18/2019
41234	10/18/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		633.68		10/18/2019
41235	10/18/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,424.50		10/18/2019
41236	10/18/2019	EFT	000563 UNITED WAY OF CHATHAM CO		490.52		10/18/2019
41237	10/23/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		2,244.88		10/23/2019
41239	10/23/2019	EFT	000220 BENNETT FIRE DEPT		1,282.46		10/23/2019
41240	10/23/2019	EFT	000077 BOB BARKER CO INC		207.52		10/23/2019
41241	10/23/2019	EFT	000079 BONLEE FIRE DEPT		1,697.80		10/23/2019
41242	10/23/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		7,365.75		10/23/2019
41243	10/23/2019	EFT	000099 CAVINESS PRINTING SERVICE		321.85		10/23/2019
41244	10/23/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		1,620.85		10/23/2019
41245	10/23/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,237.85		10/23/2019
41246	10/23/2019	EFT	000203 CHATHAM CO SCHOOLS		52,979.72		10/23/2019
41247	10/23/2019	EFT	001629 CHATHAM MEDIA GROUP		190.00		10/23/2019
41248	10/23/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,231.13		10/23/2019
41249	10/23/2019	EFT	003961 CITY OF DURHAM		1,160.87		10/23/2019
41250	10/23/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		10/23/2019
41251	10/23/2019	EFT	005930 COPELAND, MICHAEL A		180.00		10/23/2019
41252	10/23/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		10/23/2019
41253	10/23/2019	EFT	006510 DEATON, ZACH N		59.16		10/23/2019
41254	10/23/2019	EFT	003681 DELL MARKETING LP		2,295.11		10/23/2019
41255	10/23/2019	EFT	007026 DORAN, ALICIA M		245.18		10/23/2019
41256	10/23/2019	EFT	007803 EL FUTURO INC		912.00		10/23/2019
41257	10/23/2019	EFT	000192 FLOWERS BAKING CO OF JAME		318.22		10/23/2019
41258	10/23/2019	EFT	001506 GAINES, ADAM R		82.00		10/23/2019
41259	10/23/2019	EFT	000325 GOLDSTON FIRE DEPT		2,009.25		10/23/2019
41260	10/23/2019	EFT	009911 GOLDSTON, MARY SUSANNAH		90.00		10/23/2019
41261	10/23/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		969.37		10/23/2019
41262	10/23/2019	EFT	001531 GOODWIN, JULIE L		156.26		10/23/2019
41263	10/23/2019	EFT	001958 GREEN, APRYLL C		62.64		10/23/2019
41264	10/23/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,145.92		10/23/2019
41265	10/23/2019	EFT	007399 HAVEN HOUSE INC.		1,024.00		10/23/2019
41266	10/23/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		1,394.68		10/23/2019
41267	10/23/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		80.00		10/23/2019
41268	10/23/2019	EFT	004645 KENNEDY OFFICE SUPPLY		690.16		10/23/2019
41269	10/23/2019	EFT	000294 LOGAN SYSTEMS INC		5,979.74		10/23/2019
41270	10/23/2019	EFT	001596 MINOR, LAQUICHA RENAE		10.00		10/23/2019
41271	10/23/2019	EFT	000674 MONCURE FIRE DISTRICT		2,656.43		10/23/2019
41272	10/23/2019	EFT	001535 MONTEITH CONSTRUCTION COR		1,568,179.77		10/23/2019
41273	10/23/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,507.26		10/23/2019
41274	10/23/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		2,522.05		10/23/2019
41275	10/23/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		25,484.50		10/23/2019
41276	10/23/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		654.75		10/23/2019
41277	10/23/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		343.84		10/23/2019
41278	10/23/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		963.90		10/23/2019
41279	10/23/2019	EFT	004155 PITTSBORO VILLAGE APTS		500.00		10/23/2019
41280	10/23/2019	EFT	007208 POYNER & SPRUILL LLP		8,085.00		10/23/2019



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41281	10/23/2019	EFT	007642 QUALITY HOME HEALTHCARE I		1,609.31		10/23/2019
41282	10/23/2019	EFT	001377 SHARP ELECTRONICS CORPORA		10,753.51		10/23/2019
41283	10/23/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		3,374.88		10/23/2019
41284	10/23/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		463.40		10/23/2019
41285	10/23/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		535.52		10/23/2019
41286	10/23/2019	EFT	003504 STREICHERS INC		41.97		10/23/2019
41287	10/23/2019	EFT	000334 TOWN OF CARY		17,603.99		10/23/2019
41288	10/23/2019	EFT	000721 TOWN OF GOLDSTON		270.45		10/23/2019
41289	10/23/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		18,296.87		10/23/2019
41290	10/23/2019	EFT	009561 TOWN OF SILER CITY (TAX &		18,651.32		10/23/2019
41291	10/23/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		2,887.69		10/23/2019
41292	10/23/2019	EFT	007409 UNIFIRST CORPORATION		258.98		10/23/2019
41293	10/23/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		67.59		10/23/2019
41294	10/23/2019	EFT	000392 US FOODS INC		4,254.18		10/23/2019
41296	10/23/2019	EFT	004379 WALTON, BARBARA A		535.00		10/23/2019
41297	10/23/2019	EFT	001950 WATKINS, KYLE T		90.00		10/23/2019
41298	10/23/2019	EFT	001326 WILLIAMS SCOTSMAN		1,309.69		10/23/2019
41299	10/23/2019	EFT	009655 ZELEK, MICHAEL L		129.92		10/23/2019
41300	10/30/2019	EFT	001454 ALLEN, LATISHA M		255.00		10/30/2019
41301	10/30/2019	EFT	005820 ALLEN, KRISTIN L		68.00		10/30/2019
41302	10/30/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		10/30/2019
41303	10/30/2019	EFT	006269 BAKERS WASTE EQUIPMENT IN		19,046.34		10/30/2019
41304	10/30/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		485.00		10/30/2019
41305	10/30/2019	EFT	001629 CHATHAM MEDIA GROUP		45.00		10/30/2019
41306	10/30/2019	EFT	000237 CHATHAM TRANSIT NETWORK		737.78		10/30/2019
41307	10/30/2019	EFT	001005 CULBERSON, RICKY G		75.00		10/30/2019
41308	10/30/2019	EFT	007649 PRIORITY HEALTHCARE DISTR		3,910.20		10/30/2019
41309	10/30/2019	EFT	003681 DELL MARKETING LP		181.46		10/30/2019
41310	10/30/2019	EFT	001830 EPLUS TECHNOLOGY INC		150,314.17		10/30/2019
41311	10/30/2019	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		10/30/2019
41312	10/30/2019	EFT	000192 FLOWERS BAKING CO OF JAME		499.41		10/30/2019
41313	10/30/2019	EFT	007711 RICHARD E FOX		4,150.00		10/30/2019
41314	10/30/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,185.04		10/30/2019
41315	10/30/2019	EFT	000056 HUGHES, ANGELA P		68.00		10/30/2019
41316	10/30/2019	EFT	003928 PILKINGTON, JIMMY		1,684.83		10/30/2019
41317	10/30/2019	EFT	004645 KENNEDY OFFICE SUPPLY		998.49		10/30/2019
41318	10/30/2019	EFT	007282 KRISTIANSSEN, JENNIFER		66.56		10/30/2019
41319	10/30/2019	EFT	004562 LEE CO TAX COLLECTOR		5.84		10/30/2019
41320	10/30/2019	EFT	004017 MCIVER, REBECCA S		45.00		10/30/2019
41321	10/30/2019	EFT	000114 METHODIST HOME FOR CHILDR		200.00		10/30/2019
41322	10/30/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		159.25		10/30/2019
41323	10/30/2019	EFT	001144 NEWTON, STEVEN K		127.00		10/30/2019
41324	10/30/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,774.80		10/30/2019
41325	10/30/2019	EFT	004155 PITTSBORO VILLAGE APTS		150.00		10/30/2019
41326	10/30/2019	EFT	004973 ROBERSON, MICHAEL		147.00		10/30/2019
41327	10/30/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		10/30/2019
41328	10/30/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		10/30/2019
41329	10/30/2019	EFT	001936 SAWYER, COLBY W		127.00		10/30/2019
41330	10/30/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		12,766.51		10/30/2019
41331	10/30/2019	EFT	001524 TAYLOR, OLIVIA B		20.88		10/30/2019
41332	10/30/2019	EFT	000334 TOWN OF CARY		46,432.40		10/30/2019
41333	10/30/2019	EFT	000721 TOWN OF GOLDSTON		262.50		10/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41334	10/30/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		35.00		10/30/2019
41335	10/30/2019	EFT	006592 TSM SOUTH INC		467.03		10/30/2019
41336	10/30/2019	EFT	007409 UNIFIRST CORPORATION		1,148.45		10/30/2019
41337	10/30/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		49.00		10/30/2019
41338	10/30/2019	EFT	000392 US FOODS INC		5,844.63		10/30/2019
41339	10/30/2019	EFT	001950 WATKINS, KYLE T		15.00		10/30/2019
266764	10/02/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	322.20			
266765	10/02/2019	PRINTED	001941 ALSTON, HOWARD THURMAN	65.00			
266766	10/02/2019	PRINTED	007795 AT&T	126.42			
266767	10/02/2019	PRINTED	007795 AT&T	213.20			
266768	10/02/2019	PRINTED	000872 AVERETT LAW OFFICES PLLC	4,290.00			
266769	10/02/2019	PRINTED	008362 BTAC AQUISITION CORP	5,499.90			
266770	10/02/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	3,843.00			
266771	10/02/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	5,960.44			
266772	10/02/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	18,186.56			
266773	10/02/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	101,470.44			
266774	10/02/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	124,539.16			
266775	10/02/2019	PRINTED	007699 THOMAS JR, JIMMY NEAL	150.00			
266776	10/02/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD	60,456.67			
266777	10/02/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	131.71			
266778	10/02/2019	PRINTED	001618 BRONSON LANDSCAPE LLC	1,400.00			
266779	10/02/2019	PRINTED	000223 CENTRAL CAROLINA SCALE IN	213.50			
266780	10/02/2019	PRINTED	000177 CENTURYLINK	55.16			
266781	10/02/2019	PRINTED	000177 CENTURYLINK	120.36			
266782	10/02/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV	3,221.50			
266783	10/02/2019	PRINTED	007887 KESSEL, LOUISE	550.00			
266784	10/02/2019	PRINTED	003592 COMMERCIAL PRINTING CO	414.72			
266785	10/02/2019	PRINTED	000589 COMMUNICATION ACCESS PART	992.00			
266786	10/02/2019	VOID	000588 CRAWFORD SPRINKLER CO OF	.00			
266787	10/02/2019	PRINTED	000391 DOMINION ENERGY	961.96			
266788	10/02/2019	PRINTED	001534 ENVIROTROL LLC	1,256.55			
266789	10/02/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	250,776.32			
266790	10/02/2019	PRINTED	004037 FORMS & SUPPLY INC	28.48			
266791	10/02/2019	PRINTED	001946 FREESE, STEPHANE	8.70			
266792	10/02/2019	PRINTED	000229 GALLS, LLC	174.55			
266793	10/02/2019	PRINTED	000124 GATCHALIAN, NICOLE SARAH	400.00			
266794	10/02/2019	PRINTED	008327 JOHNSON CONTROLS INC	711.92			
266795	10/02/2019	PRINTED	001944 JORDAN, KAREN	250.00			
266796	10/02/2019	PRINTED	000287 LAMPIRIS, LEWIS	13.92			
266797	10/02/2019	PRINTED	001933 LEE, MARY	200.00			
266798	10/02/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES	204.30			
266799	10/02/2019	PRINTED	003376 LIBERTY MUTUAL GROUP	3,787.99			
266800	10/02/2019	PRINTED	000459 LILES PLUMBING & HEATING	279.81			
266801	10/02/2019	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	15.08			
266802	10/02/2019	PRINTED	000461 MAC PAPERS	405.67			
266803	10/02/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN	4,495.00			
266804	10/02/2019	PRINTED	004001 MERCK SHARP & DOHME CORP	1,267.27			
266805	10/02/2019	PRINTED	001487 MICROBAC LABORATORIES	370.00			
266806	10/02/2019	PRINTED	008275 MIDWEST TAPE LLC	44.80			
266807	10/02/2019	PRINTED	999994 LATONYA BEST	4.99			
266808	10/02/2019	PRINTED	999994 LINDA MASHBURN	15.99			
266809	10/02/2019	PRINTED	999999 ALL AROUND, INC	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266810	10/02/2019	PRINTED	999999 APARICIO, MANUEL IV	36.00			
266811	10/02/2019	PRINTED	999999 BILLMAN, BRIAN	25.00			
266812	10/02/2019	PRINTED	999999 BROOKS, GEOFF	25.00			
266813	10/02/2019	PRINTED	999999 BROWN, HEATHER	22.00			
266814	10/02/2019	PRINTED	999999 CASTILLO, KARLA Y	8.00			
266815	10/02/2019	PRINTED	999999 CHANGHO, ALEX	58.00			
266816	10/02/2019	PRINTED	999999 CLARK, KAY	25.00			
266817	10/02/2019	PRINTED	999999 CORYELL, NORMAN	4.00			
266818	10/02/2019	PRINTED	999999 CREECH, ADAM	25.00			
266819	10/02/2019	PRINTED	999999 CZYZEWSKI, ROBERT	22.00			
266820	10/02/2019	PRINTED	999999 D WALSH CONSTRUCTION	3.00			
266821	10/02/2019	PRINTED	999999 DAVID WEEKLEY HOMES	4.00			
266822	10/02/2019	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
266823	10/02/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
266824	10/02/2019	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
266825	10/02/2019	PRINTED	999999 DELL, JASON & SUSAN	58.00			
266826	10/02/2019	PRINTED	999999 DESHAYES, JASON	11.00			
266827	10/02/2019	PRINTED	999999 DONOHUE, DEBBIE GULICK	11.00			
266828	10/02/2019	PRINTED	999999 DUNNING CUSTOM HOMES	4.00			
266829	10/02/2019	PRINTED	999999 EKELER, MICHAEL & BARBARA	139.00			
266830	10/02/2019	PRINTED	999999 FITCH CREATIONS	18.00			
266831	10/02/2019	PRINTED	999999 GAINES, BRENDA	18.00			
266832	10/02/2019	PRINTED	999999 GARMAN HOMES	11.00			
266833	10/02/2019	PRINTED	999999 GARMAN HOMES	18.00			
266834	10/02/2019	PRINTED	999999 GARMAN HOMES	25.00			
266835	10/02/2019	PRINTED	999999 GARMAN HOMES	25.00			
266836	10/02/2019	PRINTED	999999 GEOLOGICAL EXPLORATION	948.90			
266837	10/02/2019	PRINTED	999999 HAAS, HENRY	32.00			
266838	10/02/2019	PRINTED	999999 HARRIS, DARRYL & SHERIE	31.00			
266839	10/02/2019	PRINTED	999999 HARRISON, JAN	25.00			
266840	10/02/2019	PRINTED	999999 HERMANS, CYNTHIA	6.00			
266841	10/02/2019	PRINTED	999999 HUNTZINGER, DAWN	11.00			
266842	10/02/2019	PRINTED	999999 JONES, JEFF	47.00			
266843	10/02/2019	PRINTED	999999 KANE, JAMES	25.00			
266844	10/02/2019	PRINTED	999999 KEN HUFF BUILDERS	18.00			
266845	10/02/2019	PRINTED	999999 KIRKLAND, JONATHAN	25.00			
266846	10/02/2019	PRINTED	999999 LANG, BRADLEY C	22.00			
266847	10/02/2019	PRINTED	999999 LAWRENCE, WENDELL	11.00			
266848	10/02/2019	PRINTED	999999 M/I HOMES, INC	11.00			
266849	10/02/2019	PRINTED	999999 M/I HOMES, INC	18.00			
266850	10/02/2019	PRINTED	999999 MCELWEE, DOROTHY	233.00			
266851	10/02/2019	PRINTED	999999 MITCHELL, STEPHEN	18.00			
266852	10/02/2019	PRINTED	999999 MOLESKI, KATHLEEN	25.00			
266853	10/02/2019	PRINTED	999999 MOORE, DENNIS IAN	4.00			
266854	10/02/2019	PRINTED	999999 NEW ATLANTIC CONTRACTING	1,000.00			
266855	10/02/2019	PRINTED	999999 NNP-BRIAR CHAPEL	13.00			
266856	10/02/2019	PRINTED	999999 OGBURN, HARRIS	29.00			
266857	10/02/2019	PRINTED	999999 OUZZANI, NABIL	36.00			
266858	10/02/2019	PRINTED	999999 PARSONS, TERRY & CHASE, RI	11.00			
266859	10/02/2019	PRINTED	999999 PETERS, WILLIAM T.	25.00			
266860	10/02/2019	PRINTED	999999 RAMADAN, WALID	25.00			
266861	10/02/2019	PRINTED	999999 RODRIGUEZ, YLENIA	51.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266862	10/02/2019	PRINTED	999999 SAGE BUILT LLC	780.50			
266863	10/02/2019	PRINTED	999999 SAGE BUILT LLC	780.50			
266864	10/02/2019	PRINTED	999999 SANTOS, DEBORA	12.00			
266865	10/02/2019	PRINTED	999999 SAUSSY BURBANK GC LLC	4.00			
266866	10/02/2019	PRINTED	999999 SESSOMS, WILLIAM	29.00			
266867	10/02/2019	PRINTED	999999 SHAPIRO, JOSHUA & KAMOLPO	58.00			
266868	10/02/2019	PRINTED	999999 SHIPLEY, JACLYN	11.00			
266869	10/02/2019	PRINTED	999999 SMILEY-HUMPHRIES, OCTAVIU	30.00			
266870	10/02/2019	PRINTED	999999 SMITH, MARY G.	18.00			
266871	10/02/2019	PRINTED	999999 SOMASUNDERAM, CYNTHIA	25.00			
266872	10/02/2019	PRINTED	999999 STARLING,JEFFREY	11.00			
266873	10/02/2019	PRINTED	999999 STONER, JOANNA	25.00			
266874	10/02/2019	PRINTED	999999 TAYLOR ANDERSON & LEAH MO	43.00			
266875	10/02/2019	PRINTED	999999 TROUTMAN, HEATHER	65.00			
266876	10/02/2019	PRINTED	999999 WALDRON, KATHLEEN	4.00			
266877	10/02/2019	PRINTED	999999 WHITNEY, SCOTT	2.00			
266878	10/02/2019	PRINTED	999999 WILLIAMS, ROBERT J	25.00			
266879	10/02/2019	PRINTED	999999 YANCEY, GINGER	58.00			
266880	10/02/2019	PRINTED	000129 NC ASSOCIATION OF COUNTY	55.00			
266881	10/02/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,908.15			
266882	10/02/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	487.85			
266883	10/02/2019	PRINTED	000386 NC DEPT OF REVENUE	63,660.00			
266884	10/02/2019	PRINTED	000724 NC DEPT OF STATE TREASURE	634.90			
266885	10/02/2019	PRINTED	001575 NC WATER TREATMENT FACILI	50.00			
266886	10/02/2019	PRINTED	001678 NORTH CAROLINA ASSOCIATIO	175.00			
266887	10/02/2019	PRINTED	000494 NCTCA	25.00			
266888	10/02/2019	PRINTED	000929 NORTH CENTRAL DISTRICT 4H	25.00			
266889	10/02/2019	PRINTED	001942 NORTH GLEN APARTMENTS NC	200.00			
266890	10/02/2019	PRINTED	000384 OFFICE DEPOT INC	126.89			
266891	10/02/2019	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
266892	10/02/2019	PRINTED	003083 ORANGE CO FINANCE	239.44			
266893	10/02/2019	PRINTED	003083 ORANGE CO FINANCE	239.44			
266894	10/02/2019	PRINTED	003083 ORANGE CO FINANCE	393.38			
266895	10/02/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	1,462.93			
266896	10/02/2019	PRINTED	000007 DUKE ENERGY PROGRESS	711.61			
266897	10/02/2019	PRINTED	000127 REITZ-BARLOW, CAROL	11.02			
266898	10/02/2019	PRINTED	002092 NORTH CAROLINA SECRETARY	50.00			
266899	10/02/2019	PRINTED	001999 STATE EMPLOYEES' CREDIT U	81.00			
266900	10/02/2019	PRINTED	005679 SHI INTERNATIONAL CORP	398.18			
266901	10/02/2019	PRINTED	001321 OGLE, MACHELLE M	1,462.16			
266902	10/02/2019	PRINTED	007762 SMITH GARDNER INC	8,939.60			
266903	10/02/2019	PRINTED	001627 CHARTER COMMUNICATIONS	58.28			
266904	10/02/2019	PRINTED	007379 STANDARD INSURANCE COMPAN	12,068.71			
266905	10/02/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	1,215.25			
266906	10/02/2019	PRINTED	007241 PERSON PRINTING COMPANY I	871.61			
266907	10/02/2019	PRINTED	008049 TELELANGUAGE INC	130.15			
266908	10/02/2019	PRINTED	005811 THE NEWS AND OBSERVER	560.65			
266909	10/02/2019	PRINTED	009110 TRUGREEN	3,255.00			
266910	10/02/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	458.54			
266911	10/02/2019	PRINTED	006343 ULINE INC	301.77			
266912	10/02/2019	PRINTED	000641 MAULDIN, RODNEY W	5,292.67			
266913	10/02/2019	PRINTED	001180 WATERLOGIC USA INC	34.46			



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**AP CHECK RECONCILIATION REGISTER**

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266914	10/02/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	3,130.60			
266915	10/04/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
266916	10/04/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
266917	10/04/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
266918	10/04/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			
266919	10/04/2019	PRINTED	000989 NC DEPT OF REVENUE	358.22			
266920	10/09/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,215.00			
266921	10/09/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	644.40			
266922	10/09/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,849.59			
266923	10/09/2019	PRINTED	008103 ALLEN, BEVERLY	17.98			
266924	10/09/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN	261.42			
266925	10/09/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	3,968.00			
266926	10/09/2019	PRINTED	001937 ALPHABET SOUP EDUCATIONAL	225.00			
266927	10/09/2019	PRINTED	001403 ALSTON, PENELOPE ANN	290.50			
266928	10/09/2019	PRINTED	001959 ALTHERR, EDWARD	40.00			
266929	10/09/2019	PRINTED	001843 ARNOLD, MEREDITH CAROLYN	634.00			
266930	10/09/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A	4,561.00			
266931	10/09/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	475.00			
266932	10/09/2019	PRINTED	008362 BTAC AQUISITION CORP	2,006.17			
266933	10/09/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,543.00			
266934	10/09/2019	VOID	001784 FIRST GENESIS FAMILY SERV	.00			
266935	10/09/2019	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
266936	10/09/2019	PRINTED	006934 CAROLINA FIRE PROTECTION	480.38			
266937	10/09/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	527.00			
266938	10/09/2019	PRINTED	000177 CENTURYLINK	2,348.65			
266939	10/09/2019	PRINTED	000584 CHARM-TEX INC	1,553.43			
266940	10/09/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
266941	10/09/2019	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
266942	10/09/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY	12,603.00			
266943	10/09/2019	PRINTED	003581 CINTAS FIRST AID & SAFETY	264.37			
266944	10/09/2019	PRINTED	003581 CINTAS	202.28			
266945	10/09/2019	PRINTED	003961 CITY OF DURHAM	27,674.58			
266946	10/09/2019	PRINTED	000157 RESOURCE REFORMERS LLC	100.00			
266947	10/09/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,146.00			
266948	10/09/2019	PRINTED	000905 CSX TRANSPORTATION INC	277.73			
266949	10/09/2019	PRINTED	000905 CSX TRANSPORTATION INC	1,250.00			
266950	10/09/2019	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
266951	10/09/2019	PRINTED	001795 DONOHOE, ANGELA LEE	1,162.00			
266952	10/09/2019	PRINTED	000734 DUKE POWER CO	100.40			
266953	10/09/2019	PRINTED	001792 EBERT, MARSHA	1,162.00			
266954	10/09/2019	PRINTED	000193 FEDERAL EXPRESS CORPORATI	9.94			
266955	10/09/2019	PRINTED	000229 GALLS, LLC	1,669.39			
266956	10/09/2019	PRINTED	001550 CODEX CORP	654.40			
266957	10/09/2019	PRINTED	000124 GATCHALIAN, NICOLE SARAH	316.67			
266958	10/09/2019	PRINTED	001913 GLOSSON, DOROTHY DUNN	528.00			
266959	10/09/2019	PRINTED	001516 GOLDSTON, THERESSA	528.00			
266960	10/09/2019	PRINTED	001948 GRANICUS LLC	9,898.23			
266961	10/09/2019	PRINTED	010311 GREEN, MATTHEW CARROU	634.00			
266962	10/09/2019	PRINTED	000890 HEATH, MADISON N	334.00			
266963	10/09/2019	PRINTED	001663 HELTON, JAMES JR.	581.00			
266964	10/09/2019	PRINTED	001469 HRM SERVICES INC	387.60			
266965	10/09/2019	PRINTED	000570 LAERCIO D SANTOS	1,921.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
266966	10/09/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,679.57			
266967	10/09/2019	PRINTED	001844 JURIOUS, CARI	237.50			
266968	10/09/2019	PRINTED	001846 KIRK, JAMES ALEXANDER	766.00			
266969	10/09/2019	PRINTED	005565 KRAFTSMAN INC	12,198.00			
266970	10/09/2019	PRINTED	001400 LABORATORY CORP OF AMERIC	93.00			
266971	10/09/2019	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
266972	10/09/2019	PRINTED	001652 LESTER, BOBBY	634.00			
266973	10/09/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES	1,045.93			
266974	10/09/2019	PRINTED	001487 MICROBAC LABORATORIES	330.00			
266975	10/09/2019	PRINTED	008275 MIDWEST TAPE LLC	676.80			
266976	10/09/2019	PRINTED	999994 ANDREA AGEE	1,000.00			
266977	10/09/2019	PRINTED	999994 JRC CONSTRUCTION INC	100.00			
266978	10/09/2019	PRINTED	999994 SONIA COTNER	70.00			
266979	10/09/2019	PRINTED	005538 HANDLER, JAMES A	101.42			
266980	10/09/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &	10,318.27			
266981	10/09/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	4.68			
266982	10/09/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	188.97			
266983	10/09/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	188.97			
266984	10/09/2019	PRINTED	001882 NCASWCD	300.00			
266985	10/09/2019	PRINTED	004198 NCDENR-DEH PUBLIC DRINKIN	4,310.00			
266986	10/09/2019	PRINTED	001330 NEW PLACE INC	344.00			
266987	10/09/2019	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
266988	10/09/2019	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	280.00			
266989	10/09/2019	PRINTED	003083 ORANGE CO DEPT OF REVENUE	76.24			
266990	10/09/2019	PRINTED	003083 ORANGE CO DEPT OF REVENUE	187.98			
266991	10/09/2019	PRINTED	009792 PATAGONIA HEALTH INC	4,913.85			
266992	10/09/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	506.46			
266993	10/09/2019	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
266994	10/09/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	100.00			
266995	10/09/2019	PRINTED	000345 POSTMASTER - PITTSBORO	204.00			
266996	10/09/2019	PRINTED	000007 DUKE ENERGY PROGRESS	751.69			
266997	10/09/2019	PRINTED	000007 DUKE ENERGY PROGRESS	39,145.49			
266998	10/09/2019	PRINTED	006975 ROTARY CLUB OF SILER CITY	336.00			
266999	10/09/2019	PRINTED	003643 SBI	3,880.00			
267000	10/09/2019	PRINTED	001999 STATE EMPLOYEES' CREDIT U	52.00			
267001	10/09/2019	PRINTED	001999 STATE EMPLOYEES' CREDIT U	81.00			
267002	10/09/2019	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
267003	10/09/2019	PRINTED	009487 STICKNEY, CLIFFORD & JENN	475.00			
267004	10/09/2019	VOID	001170 PETER T BORRAS	.00			
267005	10/09/2019	PRINTED	000407 TOWN OF PITTSBORO	8,195.11			
267006	10/09/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	475.00			
267007	10/09/2019	PRINTED	001832 UNITAS SOLUTIONS INC	350.00			
267008	10/09/2019	PRINTED	008361 VERIZON WIRELESS	14,567.98			
267009	10/09/2019	PRINTED	010218 WILLIAMS, CANDACE MESHEA	105.67			
267010	10/09/2019	PRINTED	001515 WILLIAMS, KEVIN	475.00			
267011	10/09/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
267012	10/09/2019	PRINTED	001181 WASTE MANAGEMENT	155.77			
267013	10/09/2019	PRINTED	000572 WNCA RADIO	168.00			
267014	10/10/2019	PRINTED	000066 ASHEVILLE FORD LLC	42,458.13			
267015	10/10/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	1,279.74			
267016	10/16/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	1,207.80			
267017	10/16/2019	PRINTED	008362 BTAC AQUISITION CORP	3,156.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267018	10/16/2019	PRINTED	008860 BB&T	197.40			
267019	10/16/2019	PRINTED	001960 BOER BROTHERS HEATING & C	120.09			
267020	10/16/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	2,816.86			
267021	10/16/2019	PRINTED	000177 CENTURYLINK	788.41			
267022	10/16/2019	PRINTED	000177 CENTURYLINK	5,439.62			
267023	10/16/2019	PRINTED	000177 CENTURYLINK	6,419.95			
267024	10/16/2019	PRINTED	000006 CHATHAM COUNTY	19.22			
267025	10/16/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267026	10/16/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267027	10/16/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267028	10/16/2019	PRINTED	001421 CHILDREN'S PLUS INC	200.39			
267029	10/16/2019	PRINTED	000157 RESOURCE REFORMERS LLC	25.00			
267030	10/16/2019	PRINTED	000589 COMMUNICATION ACCESS PART	992.00			
267031	10/16/2019	PRINTED	000588 CRAWFORD SPRINKLER CO OF	188.95			
267032	10/16/2019	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	577.00			
267033	10/16/2019	PRINTED	001841 DEERE & COMPANY	9,223.06			
267034	10/16/2019	PRINTED	008668 DUNCAN-PARNELL INC	144.23			
267035	10/16/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
267036	10/16/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	1,420.00			
267037	10/16/2019	PRINTED	001534 ENVIROTROL LLC	5,317.22			
267038	10/16/2019	PRINTED	000193 FEDEX	14.67			
267039	10/16/2019	PRINTED	004037 FORMS & SUPPLY INC	159.24			
267040	10/16/2019	PRINTED	000488 FURINI, KEVIN PAUL	150.00			
267041	10/16/2019	PRINTED	000229 GALLS, LLC	1,166.27			
267042	10/16/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	11,890.00			
267043	10/16/2019	PRINTED	000288 HILL MANUFACTURING CO INC	934.97			
267044	10/16/2019	PRINTED	001916 HILL, CHERYL	898.00			
267045	10/16/2019	PRINTED	001846 KIRK, JAMES ALEXANDER	158.00			
267046	10/16/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,530.33			
267047	10/16/2019	PRINTED	009291 MCCrackEN & LOPEZ PA	5,130.00			
267048	10/16/2019	PRINTED	000055 MCGRIFf INSURANCE SERVICE	1,775.00			
267049	10/16/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,683.02			
267050	10/16/2019	PRINTED	008275 MIDWEST TAPE LLC	142.43			
267051	10/16/2019	PRINTED	999994 BRIAN SAWYER	275.00			
267052	10/16/2019	PRINTED	999994 JULIAN COUSINS	2,400.00			
267053	10/16/2019	PRINTED	999994 KACEY HARGROVE	150.00			
267054	10/16/2019	PRINTED	999994 TYNATTA SHAW	75.00			
267055	10/16/2019	PRINTED	999995 EDWARD SCARBORO	5.00			
267056	10/16/2019	PRINTED	999995 GUNN & MESSICK LLP	26.00			
267057	10/16/2019	PRINTED	999995 LEWIS R FRADELY PLLC	26.00			
267058	10/16/2019	PRINTED	999995 LISA B WHITAKER	10.75			
267059	10/16/2019	PRINTED	999995 SANFORD LAW GROUP	5.00			
267060	10/16/2019	PRINTED	999998 BAGWELL HOLT SMITH PLLC	50.05			
267061	10/16/2019	PRINTED	999998 BARONE, MICHAEL JOHN	51.94			
267062	10/16/2019	PRINTED	999998 BAZZARI ZAIDOUN F	328.75			
267063	10/16/2019	PRINTED	999998 BELL, NEIL JAMES	75.78			
267064	10/16/2019	PRINTED	999998 COTHREN JAMES WOODY	100.86			
267065	10/16/2019	PRINTED	999998 ERIC RONALD SMITH	70.82			
267066	10/16/2019	PRINTED	999998 FLEENOR JEFFREY ALLEN SR	51.42			
267067	10/16/2019	PRINTED	999998 MEACHAM DONNA	906.44			
267068	10/16/2019	PRINTED	999998 POWELL PLACE VILLAGE CENT	71.00			
267069	10/16/2019	PRINTED	999998 SILER CHARLIE SPENCER	827.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267070	10/16/2019	PRINTED	999998 STSAUVEUR, CHARLENE VALER	109.26			
267071	10/16/2019	PRINTED	999998 WESLEY JOHNSON	82.23			
267072	10/16/2019	PRINTED	999999 HAYES, ZACHARY	65.00			
267073	10/16/2019	PRINTED	999999 KEN HUFF BUILDERS	800.00			
267074	10/16/2019	PRINTED	999999 O'NEAL, BROOKE E	54.00			
267075	10/16/2019	PRINTED	999993 NORA PALMER	25.00			
267076	10/16/2019	PRINTED	009520 BURTON, MITCHELL J	487.50			
267077	10/16/2019	PRINTED	009859 MOYLAN JR, VINCENT J	200.00			
267078	10/16/2019	PRINTED	005538 HANDLER, JAMES A	202.83			
267079	10/16/2019	PRINTED	009701 JD POWER & ASSOC	150.00			
267080	10/16/2019	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	3,500.00			
267081	10/16/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	66.85			
267082	10/16/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	40.29			
267083	10/16/2019	VOID	001575 DEQ/DWR LAB CERTIFICATION	.00			
267084	10/16/2019	PRINTED	006886 NC DEQ	25,728.39			
267085	10/16/2019	PRINTED	004280 NCEMA	185.00			
267086	10/16/2019	PRINTED	000494 NCTCA	25.00			
267087	10/16/2019	PRINTED	000384 OFFICE DEPOT INC	104.33			
267088	10/16/2019	PRINTED	003083 ORANGE CO FINANCE	239.44			
267089	10/16/2019	PRINTED	007778 INTEGRATED COMMERCIALIZAT	1,231.25			
267090	10/16/2019	PRINTED	000841 PAYGOV. US LLC	36.13			
267091	10/16/2019	PRINTED	000007 DUKE ENERGY PROGRESS	3,087.33			
267092	10/16/2019	PRINTED	000879 RAILROAD MANAGMENT COMPAN	529.98			
267093	10/16/2019	PRINTED	009426 RANDOLPH COUNTY COOP EXTE	16.99			
267094	10/16/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	292.42			
267095	10/16/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	166.50			
267096	10/16/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	524.00			
267097	10/16/2019	PRINTED	006422 REPUBLIC SERVICES	284.83			
267098	10/16/2019	PRINTED	001077 S&ME INC	53,994.63			
267099	10/16/2019	PRINTED	001308 SAGASTI, LEOPOLDO	2,550.00			
267100	10/16/2019	PRINTED	000794 SATELLITE TRACKING OF PEO	1,442.75			
267101	10/16/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	440.00			
267102	10/16/2019	PRINTED	000513 SHRED-IT USA	937.18			
267103	10/16/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES	139.36			
267104	10/16/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	1,066.35			
267105	10/16/2019	PRINTED	001198 THOMAS, REBA G	500.00			
267106	10/16/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA	341.30			
267107	10/16/2019	PRINTED	009110 TRUGREEN	2,090.00			
267108	10/16/2019	PRINTED	000560 TUCKER WELDING SERV	111.02			
267109	10/16/2019	PRINTED	010143 TUCKER, JANE E	200.00			
267110	10/16/2019	PRINTED	004500 UNITED RENTALS INC	1,656.68			
267111	10/16/2019	PRINTED	009737 VICTORINO, NICHOLAS D	400.00			
267112	10/16/2019	PRINTED	001664 VINCENT VALUATIONS LLC	85,017.00			
267113	10/16/2019	PRINTED	007228 WEX INC	18,428.12			
267114	10/16/2019	PRINTED	009222 WM LAMP TRACKER INC	278.00			
267115	10/16/2019	PRINTED	000572 WNCA RADIO	35.00			
267116	10/16/2019	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
267117	10/18/2019	PRINTED	001784 FIRST GENESIS FAMILY SERV	1,290.00			
267118	10/18/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
267119	10/18/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
267120	10/18/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
267121	10/18/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267122	10/18/2019	PRINTED	000989 NC DEPT OF REVENUE	329.15			
267123	10/18/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	1,090.02			
267124	10/18/2019	PRINTED	008263 PIEDMONT TRUCK CENTER INC	36,134.00			
267125	10/18/2019	PRINTED	000007 DUKE ENERGY PROGRESS	48,656.19			
267126	10/18/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	475.00			
267127	10/23/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	20.25			
267128	10/23/2019	PRINTED	001246 BADGER METER INC	45,473.95			
267129	10/23/2019	PRINTED	008362 BTAC AQUISITION CORP	1,796.25			
267130	10/23/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	32,775.00			
267131	10/23/2019	PRINTED	010067 BAYER HEALTHCARE LLC	196.30			
267132	10/23/2019	PRINTED	001556 BB&T BRANCH CONSOLIDATED	20.00			
267133	10/23/2019	PRINTED	003391 BENITEZ, NELINDA	100.00			
267134	10/23/2019	PRINTED	000896 BROOKWOOD HOLDINGS LLC	350.75			
267135	10/23/2019	VOID	003110 BROWN, NANCY SUE	.00			
267136	10/23/2019	PRINTED	000880 CARDINAL CHASE DEVELOPMEN	600.00			
267137	10/23/2019	PRINTED	000095 CAROLINA SOFTWARE	213.50			
267138	10/23/2019	PRINTED	000177 CENTURYLINK	191.65			
267139	10/23/2019	PRINTED	000177 CENTURYLINK	375.00			
267140	10/23/2019	PRINTED	000993 CHATHAM CO REGISTER OF DE	10.00			
267141	10/23/2019	PRINTED	000589 COMMUNICATION ACCESS PART	2,024.00			
267142	10/23/2019	PRINTED	010242 DANA SAFETY SUPPLY	4,479.89			
267143	10/23/2019	PRINTED	000391 DOMINION ENERGY	1,000.54			
267144	10/23/2019	PRINTED	001656 DONALDSON FUNERAL HOME IN	300.00			
267145	10/23/2019	PRINTED	001463 DOWNTOWN AUTOMOTIVE	347.25			
267146	10/23/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	249,468.80			
267147	10/23/2019	PRINTED	000229 GALLS, LLC	924.37			
267148	10/23/2019	PRINTED	001696 GILCHRIST, MARCIE	84.00			
267149	10/23/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	692.00			
267150	10/23/2019	PRINTED	001297 GREGORY POOLE EQUIPMENT C	68,069.37			
267151	10/23/2019	PRINTED	010198 HERMAN, MARCIA E	6.96			
267152	10/23/2019	PRINTED	001469 HRM SERVICES INC	775.20			
267153	10/23/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	10.53			
267154	10/23/2019	PRINTED	000461 MAC PAPERS	541.70			
267155	10/23/2019	PRINTED	009297 MCCI LLC	13,205.00			
267156	10/23/2019	PRINTED	008275 MIDWEST TAPE LLC	134.45			
267157	10/23/2019	PRINTED	999994 CREATIVE HOME BUILDING &	100.00			
267158	10/23/2019	PRINTED	999994 EVERGREEN LANDSCAPING & M	125.00			
267159	10/23/2019	PRINTED	999994 JIMMY BUTCHER	130.00			
267160	10/23/2019	PRINTED	999998 AMANI, JULIE MY	140.88			
267161	10/23/2019	PRINTED	999998 ARBOR ENTERPRISES	60.92			
267162	10/23/2019	PRINTED	999998 BAKER, CHARLES RANDOLPH	22.92			
267163	10/23/2019	PRINTED	999998 BEN C MORGAN ATTORNEY	535.00			
267164	10/23/2019	PRINTED	999998 BENJAMIN TAMMY MCDANIEL	29.31			
267165	10/23/2019	PRINTED	999998 BERGLUND, CHARLOTTE ANN	24.81			
267166	10/23/2019	PRINTED	999998 BOOKER GARDEN DESIGNS	6.63			
267167	10/23/2019	PRINTED	999998 BRADY HOMES INC	121.86			
267168	10/23/2019	PRINTED	999998 BREWER, JACK MONROE	8.50			
267169	10/23/2019	PRINTED	999998 BROOKS PHILMER J	58.79			
267170	10/23/2019	PRINTED	999998 BROWN, SEAN MICHAEL	21.14			
267171	10/23/2019	PRINTED	999998 BROWN, SEAN MICHAEL	167.79			
267172	10/23/2019	PRINTED	999998 BURCKETT-ST-LAURENT LINDS	301.30			
267173	10/23/2019	PRINTED	999998 CAISON, LENA SINGLETARY	46.88			



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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
267174	10/23/2019	PRINTED	999998 CAMPBELL, DOROTHY BLUE	82.04			
267175	10/23/2019	PRINTED	999998 CARTER, BENJAMIN NOLAN	78.66			
267176	10/23/2019	PRINTED	999998 CASSIDY ANGELA BROOKS	65.70			
267177	10/23/2019	PRINTED	999998 CLARK, DIXIE TYSOR	11.22			
267178	10/23/2019	PRINTED	999998 COPPOLA, DOUGLAS CHARLES	63.31			
267179	10/23/2019	PRINTED	999998 COTTEN SUSAN D	87.46			
267180	10/23/2019	PRINTED	999998 CROWDER, SYLVIA ALSTON	51.87			
267181	10/23/2019	PRINTED	999998 DAULER ZITA L TRUSTEE	360.00			
267182	10/23/2019	PRINTED	999998 DAVIS CLYDE	67.48			
267183	10/23/2019	PRINTED	999998 DEFRAMOND, ANNICK JEANNE	26.78			
267184	10/23/2019	PRINTED	999998 DEMAREE, KIMBERLEE ANN	3.91			
267185	10/23/2019	PRINTED	999998 DUKE ENERGY BUSINESS SERV	840.69			
267186	10/23/2019	PRINTED	999998 FERRARI, BARBARA MAY	37.79			
267187	10/23/2019	PRINTED	999998 FLYNN LEMUEL RICHARD	1.52			
267188	10/23/2019	PRINTED	999998 GOLDBERG, JUDITH LYNN	85.87			
267189	10/23/2019	PRINTED	999998 GOMEZ, ROXANA	13.07			
267190	10/23/2019	PRINTED	999998 GREITZER, ELLAINE DAVIDSO	132.61			
267191	10/23/2019	PRINTED	999998 HAYES-BURR, JAREL COOPER	27.73			
267192	10/23/2019	PRINTED	999998 HAYES-BURR, JAREL COOPER	43.79			
267193	10/23/2019	PRINTED	999998 HAYWARD, RANDY ROBERT	29.78			
267194	10/23/2019	PRINTED	999998 HOFFMAN, BARON ELIOT	20.75			
267195	10/23/2019	PRINTED	999998 HOLMES & HOLMES ATTY.	10.00			
267196	10/23/2019	PRINTED	999998 HORSMAN, JERRED WILLIAM	501.27			
267197	10/23/2019	PRINTED	999998 JORDAN MICHAEL ALLAN	239.54			
267198	10/23/2019	PRINTED	999998 KEPER, WILLIAM DOUGLAS	155.44			
267199	10/23/2019	PRINTED	999998 KELLYS PRESSURE SYSTEM	8.14			
267200	10/23/2019	PRINTED	999998 LABRUSCIANO, DONNA WADDIN	84.75			
267201	10/23/2019	PRINTED	999998 LESTER SHIRLENE	22.27			
267202	10/23/2019	PRINTED	999998 MANESS ROGER DALE	115.81			
267203	10/23/2019	PRINTED	999998 MCBRIDE, ANN FARRAR	4.87			
267204	10/23/2019	PRINTED	999998 MCCAULEY, VINCENT ALLEN	58.98			
267205	10/23/2019	PRINTED	999998 MCVEIGH, RONALD LEE JR	4.26			
267206	10/23/2019	PRINTED	999998 MOISEYEVA, OKSANA	52.12			
267207	10/23/2019	PRINTED	999998 NELSON, GARRET BRADLEY	24.00			
267208	10/23/2019	PRINTED	999998 NNP BRIAR CHAPEL LLC	630.18			
267209	10/23/2019	PRINTED	999998 OTOS, SUE ANN	10.20			
267210	10/23/2019	PRINTED	999998 PARKER, ELEANOR JANA	72.30			
267211	10/23/2019	PRINTED	999998 PARKER, JARED TOWNSEND	119.10			
267212	10/23/2019	PRINTED	999998 PATEL, NITA	16.85			
267213	10/23/2019	PRINTED	999998 PEARCE CLINTON A	441.29			
267214	10/23/2019	PRINTED	999998 POSCH SANDRA	191.86			
267215	10/23/2019	PRINTED	999998 PRATT, LORI ANN	61.37			
267216	10/23/2019	PRINTED	999998 REISMAN, MATTHEW P	160.69			
267217	10/23/2019	PRINTED	999998 ROBERTS, ERNEST KEITH	15.10			
267218	10/23/2019	PRINTED	999998 ROSALES VICTOR CASTANEDA	1.01			
267219	10/23/2019	PRINTED	999998 ROSQUERO MARTHA GUTIERREZ	215.90			
267220	10/23/2019	PRINTED	999998 RUSSEL & ASSOCIATES PC	200.00			
267221	10/23/2019	PRINTED	999998 RUSSELL & ASSOCIATES	6.00			
267222	10/23/2019	PRINTED	999998 RYFA, CARL JOHN	2.45			
267223	10/23/2019	PRINTED	999998 SARVER, JEFFREY LYNN	33.88			
267224	10/23/2019	PRINTED	999998 SBAITI, MOHAMMED	7.38			
267225	10/23/2019	PRINTED	999998 SCHEIN, NANCY KAREN	88.61			



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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
267226	10/23/2019	PRINTED	999998 SELLS, AMY PAGE	70.89			
267227	10/23/2019	PRINTED	999998 SEPTEMBER GROUP INC	52.39			
267228	10/23/2019	PRINTED	999998 STRICKLAND TRAVIS DALE	254.79			
267229	10/23/2019	PRINTED	999998 STUTZMAN, MICAH DAVID	6.87			
267230	10/23/2019	PRINTED	999998 STUTZMAN, MICAH DAVID	7.89			
267231	10/23/2019	PRINTED	999998 STUTZMAN, MICAH DAVID	23.58			
267232	10/23/2019	PRINTED	999998 SZYDLEK, NICHOLAS PAUL	125.79			
267233	10/23/2019	PRINTED	999998 THE HUSSEY FARM LLC	120.73			
267234	10/23/2019	PRINTED	999998 URDAHL, JERRY STEVEN	44.90			
267235	10/23/2019	PRINTED	999998 VROMAN, MICHELLE LEE	6.62			
267236	10/23/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	227.95			
267237	10/23/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,142.19			
267238	10/23/2019	PRINTED	000759 NC LICENSING BOARD FOR GE	1,701.00			
267239	10/23/2019	PRINTED	000487 NC STATE UNIVERSITY	196.00			
267240	10/23/2019	PRINTED	001939 NC TELEHEALTH NETWORK ASS	410.97			
267241	10/23/2019	PRINTED	000383 NORTH CAROLINA 811 INC	293.74			
267242	10/23/2019	PRINTED	000384 OFFICE DEPOT INC	19.20			
267243	10/23/2019	PRINTED	003083 ORANGE CO FINANCE	393.38			
267244	10/23/2019	PRINTED	000153 PETTY CASH-VICKI MCCONNEL	100.00			
267245	10/23/2019	PRINTED	004301 PFIZER INC	1,852.48			
267246	10/23/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	65.00			
267247	10/23/2019	PRINTED	000007 DUKE ENERGY PROGRESS	463.26			
267248	10/23/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	42.17			
267249	10/23/2019	PRINTED	003338 NC STATE ROLLINS ANIMAL D	120.00			
267250	10/23/2019	PRINTED	009808 S&E LLC,	300.00			
267251	10/23/2019	PRINTED	000513 SHRED-IT USA	51.30			
267252	10/23/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	2,254.12			
267253	10/23/2019	PRINTED	001305 SURRY INSURANCE AGENCY &	7,591.00			
267254	10/23/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	544.10			
267255	10/23/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	716.51			
267256	10/23/2019	PRINTED	008049 TELELANGUAGE INC	163.40			
267257	10/23/2019	PRINTED	009139 THE OLD PLACE	591.76			
267258	10/23/2019	PRINTED	001722 UNC HEALTH CARE	278.71			
267259	10/23/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,802.50			
267260	10/23/2019	PRINTED	004500 UNITED RENTALS INC	1,626.88			
267261	10/23/2019	PRINTED	000696 UTILITY SERVICE CO INC	4,956.29			
267262	10/23/2019	PRINTED	001953 VASQUEZ, LOU ANN R	111.36			
267263	10/23/2019	PRINTED	001180 WATERLOGIC USA INC	34.46			
267264	10/23/2019	PRINTED	001181 WASTE MANAGEMENT	13.98			
267265	10/30/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	1,933.20			
267266	10/30/2019	PRINTED	001103 PINEY BRANCH MOTORS INC	96.08			
267267	10/30/2019	PRINTED	000872 AVERETT LAW OFFICES PLLC	9,855.00			
267268	10/30/2019	PRINTED	008362 BTAC AQUISITION CORP	391.70			
267269	10/30/2019	PRINTED	008695 BAYSCAN TECHNOLOGIES	260.00			
267270	10/30/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	59.18			
267271	10/30/2019	PRINTED	001050 BRAY, EMILY PETTY	297.95			
267272	10/30/2019	PRINTED	001450 C&S CHEMICALS INC	3,222.41			
267273	10/30/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	514.51			
267274	10/30/2019	PRINTED	000177 CENTURYLINK	27.82			
267275	10/30/2019	PRINTED	000177 CENTURYLINK	55.16			
267276	10/30/2019	PRINTED	000177 CENTURYLINK	120.42			
267277	10/30/2019	PRINTED	000584 CHARM-TEX INC	661.47			



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CHATHAM COUNTY - MUNIS LIVE  
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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267278	10/30/2019	PRINTED	000006 CHATHAM COUNTY	26.69			
267279	10/30/2019	PRINTED	000006 CHATHAM COUNTY	26.69			
267280	10/30/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
267281	10/30/2019	PRINTED	003961 CITY OF DURHAM	16,946.00			
267282	10/30/2019	PRINTED	000249 CITY OF SANFORD	65,545.79			
267283	10/30/2019	PRINTED	000588 CRAWFORD SPRINKLER CO OF	2,008.22			
267284	10/30/2019	PRINTED	000229 GALLS, LLC	1,126.70			
267285	10/30/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	1,704.00			
267286	10/30/2019	PRINTED	009945 KESSLER CONSULTING INC	17,500.00			
267287	10/30/2019	PRINTED	000575 KIMBLE'S FOOD BY DESIGN	7.02			
267288	10/30/2019	PRINTED	001400 LABORATORY CORP OF AMERIC	248.00			
267289	10/30/2019	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	5,961.51			
267290	10/30/2019	PRINTED	000459 LILES PLUMBING & HEATING	224.30			
267291	10/30/2019	PRINTED	004144 MCKIM & CREED	22,590.00			
267292	10/30/2019	PRINTED	001487 MICROBAC LABORATORIES	330.00			
267293	10/30/2019	PRINTED	999994 UTILITY PARTNERS OF AMERI	25.00			
267294	10/30/2019	PRINTED	999998 AHMED, MOHAMED ZOELKAFL	10.89			
267295	10/30/2019	PRINTED	999992 CHATHAM HABITAT FOR HUMAN	1,000.00			
267296	10/30/2019	PRINTED	999992 GINA URESTI	752.37			
267297	10/30/2019	PRINTED	001095 MODERN NISSAN LLC	20,840.00			
267298	10/30/2019	PRINTED	006685 COUNTY OF MOORE	30.00			
267299	10/30/2019	PRINTED	001940 MYER, KIMBERLY DANIELS	124.00			
267300	10/30/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	76.15			
267301	10/30/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	732.00			
267302	10/30/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	631.20			
267303	10/30/2019	PRINTED	000487 NC STATE UNIVERSITY	125.00			
267304	10/30/2019	PRINTED	001575 NC WTFOCB	50.00			
267305	10/30/2019	PRINTED	000373 NCPAAA	50.00			
267306	10/30/2019	PRINTED	003040 NEW HOPE BAPTIST CHURCH	100.00			
267307	10/30/2019	PRINTED	000384 OFFICE DEPOT INC	48.02			
267308	10/30/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	4,477.33			
267309	10/30/2019	PRINTED	001767 PROFESSIONAL STRIPING AND	3,851.40			
267310	10/30/2019	PRINTED	000007 DUKE ENERGY PROGRESS	550.58			
267311	10/30/2019	PRINTED	001952 PULLEY, CAROL	1,100.00			
267312	10/30/2019	PRINTED	001842 REVELS TURF AND TRACTOR C	13,397.13			
267313	10/30/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	375.00			
267314	10/30/2019	PRINTED	005679 SHI INTERNATIONAL CORP	6,685.75			
267315	10/30/2019	PRINTED	007762 SMITH GARDNER INC	1,360.50			
267316	10/30/2019	PRINTED	001342 SONOCO RECYCLING LLC	2,875.41			
267317	10/30/2019	PRINTED	000184 THOMSON REUTERS-WEST PAYM	565.50			
267318	10/30/2019	PRINTED	001722 UNC HEALTH CARE	368.00			
267319	10/30/2019	PRINTED	001180 WATERLOGIC USA INC	34.46			
267320	10/30/2019	PRINTED	001964 WES AUTOMOTIVE INC	600.00			
267321	10/30/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	617.40			
			876 CHECKS				
			CASH ACCOUNT TOTAL	3,479,200.52	11,940,565.55		



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CHATHAM COUNTY - MUNIS LIVE  
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

876 CHECKS

FINAL TOTAL

3,479,200.52

11,940,565.55

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

