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 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
1014	11/01/2019	WIRE	000314 NC DEPT OF REVENUE	33,917.00			
1015	11/01/2019	WIRE	000001 PRUDENTIAL RETIREMENT	81,097.52			
1016	11/01/2019	WIRE	000315 US TREASURY	221,385.17			
1017	11/05/2019	WIRE	000267 DELTA DENTAL OF NC	2,400.20			
1018	11/05/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	138.45			
1019	11/05/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	111,384.07			
1020	11/07/2019	WIRE	010308 US BANK	1,650.00			
1021	11/07/2019	WIRE	010308 US BANK	1,616.25			
1022	11/15/2019	WIRE	000314 NC DEPT OF REVENUE	33,547.00			
1023	11/15/2019	WIRE	000001 PRUDENTIAL RETIREMENT	79,823.95			
1024	11/15/2019	WIRE	000315 US TREASURY	217,864.55			
1025	11/18/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	143,878.57			
1026	11/19/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	77,930.14			
1027	11/19/2019	WIRE	000267 DELTA DENTAL OF NC	5,807.60			
1028	11/19/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	380.84			
1029	11/19/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	76,745.40			
1030	11/19/2019	WIRE	000267 DELTA DENTAL OF NC	6,967.20			
1031	11/27/2019	WIRE	000314 NC DEPT OF REVENUE	37,237.00			
1032	11/27/2019	WIRE	000001 PRUDENTIAL RETIREMENT	80,101.72			
1033	11/27/2019	WIRE	000315 US TREASURY	239,013.80			
1034	11/23/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	127,168.77			
1035	11/26/2019	WIRE	000267 DELTA DENTAL OF NC	4,636.80			
41340	11/01/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		828.50		11/01/2019
41341	11/01/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,498.94		11/01/2019
41342	11/01/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,424.50		11/01/2019
41343	11/01/2019	EFT	000563 UNITED WAY OF CHATHAM CO		488.52		11/01/2019
41344	11/06/2019	EFT	001454 ALLEN, LATISHA M		270.00		11/06/2019
41345	11/06/2019	EFT	005820 ALLEN, KRISTIN L		16.13		11/06/2019
41346	11/06/2019	EFT	004627 AMEROCHEM CORP		2,660.64		11/06/2019
41347	11/06/2019	EFT	005483 ATLANTIC POWER SOLUTIONS		203.15		11/06/2019
41348	11/06/2019	EFT	001957 ATWATER, KAREN J		38.16		11/06/2019
41349	11/06/2019	EFT	006269 BAKERS WASTE EQUIPMENT IN		13,145.20		11/06/2019
41350	11/06/2019	EFT	009609 BAR CONSTRUCTION COMPANY		169,115.44		11/06/2019
41351	11/06/2019	EFT	009799 BORDEAUX CONSTRUCTION CO		21,500.00		11/06/2019
41352	11/06/2019	EFT	001763 CAMP, DAVID R		61.20		11/06/2019
41353	11/06/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,662.62		11/06/2019
41354	11/06/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		9,186.92		11/06/2019
41355	11/06/2019	EFT	000099 CAVINESS PRINTING SERVICE		68.85		11/06/2019
41356	11/06/2019	EFT	000226 CCCC		83,157.33		11/06/2019
41357	11/06/2019	EFT	000634 CHARLES R UNDERWOOD INC		5,124.00		11/06/2019
41358	11/06/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		80,070.41		11/06/2019
41359	11/06/2019	EFT	000203 CHATHAM CO SCHOOLS		2,484,998.57		11/06/2019
41360	11/06/2019	EFT	001629 CHATHAM MEDIA GROUP		253.75		11/06/2019
41361	11/06/2019	EFT	000237 CHATHAM TRANSIT NETWORK		1,408.75		11/06/2019
41362	11/06/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		5,261.12		11/06/2019
41363	11/06/2019	EFT	001357 INDEPENDENT EYE CARE MSO		297.88		11/06/2019
41364	11/06/2019	VOID	004359 BUTLER ANIMAL HEALTH HOLD	.00			
41365	11/06/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		43.29		11/06/2019
41366	11/06/2019	EFT	006510 DEATON, ZACH N		48.72		11/06/2019
41367	11/06/2019	EFT	000267 DELTA DENTAL OF NC		3,180.10		11/06/2019
41368	11/06/2019	EFT	007026 DORAN, ALICIA M		39.94		11/06/2019
41369	11/06/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		153,910.97		11/06/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41370	11/06/2019	EFT	001544 ESEZOBOR, CHRISTINE A		25.87		11/06/2019
41371	11/06/2019	EFT	008728 FLORES & ASSOCIATES LLC		891.20		11/06/2019
41372	11/06/2019	EFT	000161 FONVILLE, BRENT A		23.00		11/06/2019
41373	11/06/2019	EFT	001372 FREEMAN, EDDIE		1,670.00		11/06/2019
41374	11/06/2019	EFT	000280 GOODWIN, MARIA C		18.56		11/06/2019
41375	11/06/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,090.50		11/06/2019
41376	11/06/2019	EFT	009524 HARRIS, RENITA		375.00		11/06/2019
41377	11/06/2019	EFT	009003 HAVEN, DANA M		30.00		11/06/2019
41378	11/06/2019	EFT	001811 PHILLIPS, JONATHAN		8,975.00		11/06/2019
41379	11/06/2019	EFT	001479 HILL CREEK VETERINARY HOS		150.00		11/06/2019
41380	11/06/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		765.00		11/06/2019
41381	11/06/2019	EFT	001975 HUDSON, ASHLEY A		24.36		11/06/2019
41382	11/06/2019	EFT	003928 PILKINGTON, JIMMY		8,454.18		11/06/2019
41383	11/06/2019	EFT	004645 KENNEDY OFFICE SUPPLY		251.99		11/06/2019
41384	11/06/2019	EFT	000191 MEADOWS JR, LARRY R		222.00		11/06/2019
41385	11/06/2019	EFT	009755 MEULENDYKE, SCOTT A		23.00		11/06/2019
41386	11/06/2019	EFT	000540 MILLER, RONNIE L		23.00		11/06/2019
41387	11/06/2019	EFT	004186 MORGAN, LISA		13.16		11/06/2019
41388	11/06/2019	EFT	001346 MULLIS, PAYTON CHANCE		20.88		11/06/2019
41389	11/06/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,649.55		11/06/2019
41390	11/06/2019	EFT	007208 POYNER & SPRUILL LLP		20,562.50		11/06/2019
41391	11/06/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		397.08		11/06/2019
41392	11/06/2019	EFT	009082 REI ENGINEERS INC		5,557.40		11/06/2019
41394	11/06/2019	EFT	001270 RUNION, MEGAN		172.09		11/06/2019
41395	11/06/2019	EFT	006203 WOMACK, THOMAS L		700.00		11/06/2019
41396	11/06/2019	EFT	009963 STORMZAND, ANNA C		105.56		11/06/2019
41397	11/06/2019	EFT	007728 SUMMERS JR, WILLIAM L		315.00		11/06/2019
41398	11/06/2019	EFT	009561 TOWN OF SILER CITY		9,352.87		11/06/2019
41399	11/06/2019	EFT	006296 TYSOR VETERINARY CLINIC		845.00		11/06/2019
41400	11/06/2019	EFT	007409 UNIFIRST CORPORATION		1,005.72		11/06/2019
41401	11/06/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		774.62		11/06/2019
41402	11/06/2019	EFT	001982 WILLIAMS, JENNIFER D		47.60		11/06/2019
41403	11/06/2019	EFT	000518 MOBILE COMMUNICATIONS AME		1,414.44		11/06/2019
41404	11/13/2019	EFT	004627 AMEROCHEM CORP		1,316.39		11/13/2019
41405	11/13/2019	EFT	001983 ANDERSON, SUMMER L		72.00		11/13/2019
41407	11/13/2019	EFT	003326 BARNES AUTO & TOWING INC		225.00		11/13/2019
41408	11/13/2019	EFT	001636 BARTH, HAVEN		237.50		11/13/2019
41409	11/13/2019	EFT	000220 BENNETT FIRE DEPT		9,754.82		11/13/2019
41410	11/13/2019	EFT	001979 BENSLEY, CRISTINA U		75.25		11/13/2019
41411	11/13/2019	EFT	001908 JANUS ASSOCIATES INC		700.00		11/13/2019
41412	11/13/2019	EFT	000079 BONLEE FIRE DEPT		17,314.22		11/13/2019
41413	11/13/2019	EFT	000099 CAVINESS PRINTING SERVICE		293.56		11/13/2019
41414	11/13/2019	EFT	000226 CCCC		31,896.05		11/13/2019
41415	11/13/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		2,983.31		11/13/2019
41416	11/13/2019	EFT	001787 CHAMBERS, TIFANY T		80.04		11/13/2019
41417	11/13/2019	EFT	001629 CHATHAM MEDIA GROUP		2,982.25		11/13/2019
41418	11/13/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		131,556.54		11/13/2019
41419	11/13/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		3,276.00		11/13/2019
41420	11/13/2019	VOID	004359 BUTLER ANIMAL HEALTH HOLD	.00			
41421	11/13/2019	EFT	006510 DEATON, ZACH N		38.28		11/13/2019
41422	11/13/2019	EFT	001226 DINIUS, CATHERINE O		300.00		11/13/2019
41423	11/13/2019	EFT	001795 DONOHOE, ANGELA LEE		1,162.00		11/13/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41424	11/13/2019	EFT	009211 DOUGLAS, MICHAEL C		404.03		11/13/2019
41425	11/13/2019	EFT	001977 DUDLEY, KARA L		100.00		11/13/2019
41426	11/13/2019	EFT	001495 EVANS, MELINDA		833.33		11/13/2019
41427	11/13/2019	EFT	000192 FLOWERS BAKING CO OF JAME		456.16		11/13/2019
41428	11/13/2019	EFT	001372 FREEMAN, EDDIE		760.00		11/13/2019
41429	11/13/2019	EFT	001913 GLOSSON, DOROTHY DUNN		528.00		11/13/2019
41430	11/13/2019	EFT	000325 GOLDSTON FIRE DEPT		19,654.66		11/13/2019
41432	11/13/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		7,699.48		11/13/2019
41433	11/13/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,181.78		11/13/2019
41434	11/13/2019	EFT	000318 HAFFELE, NICHOLAS C		238.45		11/13/2019
41435	11/13/2019	EFT	001811 PHILLIPS, JONATHAN		2,263.00		11/13/2019
41436	11/13/2019	EFT	001479 HILL CREEK VETERINARY HOS		130.00		11/13/2019
41437	11/13/2019	EFT	003928 PILKINGTON, JIMMY		2,323.33		11/13/2019
41438	11/13/2019	EFT	008327 JOHNSON CONTROLS INC		2,468.06		11/13/2019
41439	11/13/2019	EFT	004645 KENNEDY OFFICE SUPPLY		535.55		11/13/2019
41440	11/13/2019	EFT	005107 KIDSPEACE CORP		2,562.00		11/13/2019
41441	11/13/2019	EFT	007010 LANGLEY, CACIE		65.25		11/13/2019
41443	11/13/2019	EFT	000114 METHODIST HOME FOR CHILDR		5,011.00		11/13/2019
41444	11/13/2019	EFT	008373 MINCEY'S GRAPHICS		376.25		11/13/2019
41445	11/13/2019	EFT	000674 MONCURE FIRE DISTRICT		44,887.48		11/13/2019
41446	11/13/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		3,233.05		11/13/2019
41447	11/13/2019	EFT	000913 NC DEPT OF LABOR		830.00		11/13/2019
41448	11/13/2019	EFT	007359 NEXGEN SALES CONSULTANT		455.00		11/13/2019
41449	11/13/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		669,918.85		11/13/2019
41450	11/13/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		10,948.73		11/13/2019
41451	11/13/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		1,446.15		11/13/2019
41452	11/13/2019	EFT	009052 NORTON, SCOTT P		4,080.00		11/13/2019
41453	11/13/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		28.42		11/13/2019
41454	11/13/2019	EFT	000012 PALMER, THEA		40.02		11/13/2019
41455	11/13/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		2,348.55		11/13/2019
41456	11/13/2019	EFT	001511 RANKINS, ANGELA RENEE		871.50		11/13/2019
41457	11/13/2019	EFT	001270 RUNION, MEGAN		245.42		11/13/2019
41458	11/13/2019	EFT	000172 SAFFELLE INC		1,099.74		11/13/2019
41459	11/13/2019	EFT	001743 SCHWARTZ, LINDSAY		781.00		11/13/2019
41460	11/13/2019	EFT	008979 SEVEN HOMES RESIDENTIAL Y		1,433.00		11/13/2019
41461	11/13/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		40,724.31		11/13/2019
41462	11/13/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		528.00		11/13/2019
41463	11/13/2019	VOID	005376 SPAY-NEUTER ASSIST. PROGR	.00			
41464	11/13/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		3,960.90		11/13/2019
41465	11/13/2019	EFT	009873 STEPHENSON & FLEMING LLP		18,854.25		11/13/2019
41466	11/13/2019	EFT	009963 STORMZAND, ANNA C		4.50		11/13/2019
41467	11/13/2019	EFT	007495 STRATEGIC CONNECTIONS INC		420.62		11/13/2019
41468	11/13/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		14,755.00		11/13/2019
41469	11/13/2019	EFT	006057 THOMAS, JR, GARY M		18.56		11/13/2019
41470	11/13/2019	EFT	000334 TOWN OF CARY		427,995.92		11/13/2019
41471	11/13/2019	EFT	000721 TOWN OF GOLDSTON		3,160.97		11/13/2019
41472	11/13/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		281,835.84		11/13/2019
41473	11/13/2019	EFT	009561 TOWN OF SILER CITY (TAX &		143,248.74		11/13/2019
41474	11/13/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		32,850.99		11/13/2019
41475	11/13/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		22,539.00		11/13/2019
41476	11/13/2019	EFT	007409 UNIFIRST CORPORATION		690.89		11/13/2019
41477	11/13/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		349.62		11/13/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41478	11/13/2019	EFT	005737 UNIVAR SOLUTIONS USA INC		3,467.94		11/13/2019
41479	11/13/2019	EFT	000392 US FOODS INC		8,952.62		11/13/2019
41480	11/13/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		323.24		11/13/2019
41481	11/13/2019	EFT	000327 WELFORD HARRIS INC		289.91		11/13/2019
41482	11/13/2019	EFT	001647 WHEELER, NYASIA		634.00		11/13/2019
41483	11/15/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		863.50		11/15/2019
41484	11/15/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,498.94		11/15/2019
41485	11/15/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,668.00		11/15/2019
41486	11/15/2019	EFT	000563 UNITED WAY OF CHATHAM CO		488.52		11/15/2019
41487	11/20/2019	EFT	008860 BB&T - CPS OPERATIONS		199.30		11/20/2019
41488	11/20/2019	EFT	001904 BINKLEY, PATTI LYNN		274.04		11/20/2019
41489	11/20/2019	EFT	008843 BROWN, SHAWNTISHA		74.69		11/20/2019
41490	11/20/2019	EFT	005178 CAROLINA WATER SYSTEM SUP		16,897.85		11/20/2019
41491	11/20/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		3,355.58		11/20/2019
41492	11/20/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		200.00		11/20/2019
41493	11/20/2019	EFT	000239 CHATHAM CO ALIGNMENT & PA		170.00		11/20/2019
41494	11/20/2019	EFT	000203 CHATHAM CO SCHOOLS		3,025,914.50		11/20/2019
41495	11/20/2019	EFT	001673 CHATHAM HABITAT FOR HUMAN		25,784.64		11/20/2019
41496	11/20/2019	EFT	001629 CHATHAM MEDIA GROUP		292.50		11/20/2019
41497	11/20/2019	EFT	000234 CHATHAM RESCUE SQUAD		3,900.00		11/20/2019
41498	11/20/2019	EFT	000237 CHATHAM TRANSIT NETWORK		120.00		11/20/2019
41499	11/20/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		11/20/2019
41500	11/20/2019	EFT	008028 COOK, STACEY D		150.00		11/20/2019
41502	11/20/2019	EFT	009438 DELIGHTFULLY CLEAN OF CHA		735.00		11/20/2019
41503	11/20/2019	EFT	000831 DEMCO INC		518.76		11/20/2019
41504	11/20/2019	EFT	007803 EL FUTURO INC		912.00		11/20/2019
41505	11/20/2019	EFT	001990 FERNANDEZ, ELSA M		19.72		11/20/2019
41506	11/20/2019	EFT	001372 FREEMAN, EDDIE		510.00		11/20/2019
41507	11/20/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,162.22		11/20/2019
41508	11/20/2019	EFT	007399 HAVEN HOUSE INC.		1,024.00		11/20/2019
41509	11/20/2019	EFT	009757 HUGHES, KIMBERLY D		300.00		11/20/2019
41510	11/20/2019	EFT	000979 INFLATE-A-PARTY.COM		1,603.39		11/20/2019
41511	11/20/2019	EFT	003928 PILKINGTON, JIMMY		3,728.93		11/20/2019
41512	11/20/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		11/20/2019
41513	11/20/2019	EFT	001805 MADDEN, REBECCA D		150.00		11/20/2019
41514	11/20/2019	EFT	010208 MICHAEL, MELISSA		46.39		11/20/2019
41515	11/20/2019	EFT	001535 MONTEITH CONSTRUCTION COR		1,766,933.54		11/20/2019
41516	11/20/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		1,696.98		11/20/2019
41517	11/20/2019	EFT	001536 NEW ATLANTIC CONTRACTING		3,720,883.70		11/20/2019
41518	11/20/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,310.00		11/20/2019
41519	11/20/2019	EFT	001353 RAMOS, CHARLES		41.10		11/20/2019
41520	11/20/2019	EFT	001377 SHARP ELECTRONICS CORPORA		8,110.16		11/20/2019
41521	11/20/2019	EFT	008709 SOUTHDATA INC		1.69		11/20/2019
41522	11/20/2019	EFT	005121 STANLEY, KATHERINE		78.88		11/20/2019
41523	11/20/2019	EFT	007495 STRATEGIC CONNECTIONS INC		3,945.97		11/20/2019
41524	11/20/2019	EFT	000583 TILLMAN, SHEILA		55.75		11/20/2019
41525	11/20/2019	EFT	006296 TYSOR VETERINARY CLINIC		392.40		11/20/2019
41526	11/20/2019	EFT	007409 UNIFIRST CORPORATION		728.56		11/20/2019
41527	11/20/2019	EFT	001326 WILLIAMS SCOTSMAN		1,309.69		11/20/2019
41528	11/27/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,715.14		11/27/2019
41529	11/27/2019	EFT	001454 ALLEN, LATISHA M		810.00		11/27/2019
41530	11/27/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		11/27/2019

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41531	11/27/2019	EFT	003326 BARNES AUTO & TOWING INC		85.00		11/27/2019
41532	11/27/2019	EFT	000220 BENNETT FIRE DEPT		961.58		11/27/2019
41533	11/27/2019	EFT	000079 BONLEE FIRE DEPT		1,891.87		11/27/2019
41534	11/27/2019	EFT	000226 CCCC		770,280.82		11/27/2019
41535	11/27/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		4,323.69		11/27/2019
41536	11/27/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		500.00		11/27/2019
41537	11/27/2019	EFT	000203 CHATHAM CO SCHOOLS		49,924.66		11/27/2019
41538	11/27/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		863.50		11/27/2019
41539	11/27/2019	EFT	000236 CHATHAM TRADES		2,000.00		11/27/2019
41540	11/27/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		7,677.06		11/27/2019
41541	11/27/2019	EFT	003961 CITY OF DURHAM		1,444.53		11/27/2019
41542	11/27/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD	972.89			
41543	11/27/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		139.04		11/27/2019
41544	11/27/2019	EFT	007041 CRA ASSOCIATES INC		42,250.00		11/27/2019
41545	11/27/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		11/27/2019
41546	11/27/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		410.54		11/27/2019
41547	11/27/2019	EFT	010302 CURTIS BAY MEDICAL WASTE		160.51		11/27/2019
41548	11/27/2019	EFT	003681 DELL MARKETING LP		194.66		11/27/2019
41549	11/27/2019	EFT	000831 DEMCO INC		206.93		11/27/2019
41550	11/27/2019	EFT	005636 ECOFLO HOLDING INC		5,727.93		11/27/2019
41551	11/27/2019	EFT	007711 RICHARD E FOX		4,150.00		11/27/2019
41552	11/27/2019	EFT	000325 GOLDSTON FIRE DEPT		1,868.18		11/27/2019
41553	11/27/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		859.34		11/27/2019
41554	11/27/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,178.52		11/27/2019
41555	11/27/2019	EFT	001827 HARRISON, JOHN MICHAEL		229.68		11/27/2019
41556	11/27/2019	EFT	006632 HOBBS ARCHITECTS, PA		7,857.50		11/27/2019
41557	11/27/2019	EFT	000285 HUBBARD, JESSICA A		225.00		11/27/2019
41558	11/27/2019	EFT	001975 HUDSON, ASHLEY A		24.36		11/27/2019
41560	11/27/2019	EFT	003928 PILKINGTON, JIMMY		3,616.97		11/27/2019
41561	11/27/2019	EFT	007664 JOHNSON, CHRIS		19.72		11/27/2019
41562	11/27/2019	EFT	004645 KENNEDY OFFICE SUPPLY		502.09		11/27/2019
41563	11/27/2019	EFT	000294 LOGAN SYSTEMS INC		6,528.25		11/27/2019
41564	11/27/2019	EFT	004713 LOWRY, ANNE C		50.00		11/27/2019
41565	11/27/2019	EFT	006892 MARTIN STARNES & ASSOCIAT		16,500.00		11/27/2019
41566	11/27/2019	EFT	008373 MINCEY'S GRAPHICS		725.63		11/27/2019
41567	11/27/2019	EFT	000674 MONCURE FIRE DISTRICT		3,825.15		11/27/2019
41568	11/27/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		11/27/2019
41569	11/27/2019	EFT	000913 NC DEPT OF LABOR		50.00		11/27/2019
41570	11/27/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		36,570.46		11/27/2019
41571	11/27/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		1,306.55		11/27/2019
41572	11/27/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		200.71		11/27/2019
41573	11/27/2019	EFT	009223 OCLC INC		69.79		11/27/2019
41574	11/27/2019	EFT	004155 PITTSBORO VILLAGE APTS		365.00		11/27/2019
41575	11/27/2019	EFT	007208 POYNER & SPRUILL LLP		33,732.50		11/27/2019
41576	11/27/2019	EFT	007642 QUALITY HOME HEALTHCARE I		1,802.86		11/27/2019
41577	11/27/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		172.67		11/27/2019
41578	11/27/2019	EFT	004737 ROSEMARY STREET PROPERTIE		2,000.00		11/27/2019
41579	11/27/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		11/27/2019
41580	11/27/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,451.00		11/27/2019
41581	11/27/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		3,686.07		11/27/2019
41582	11/27/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		476.76		11/27/2019
41583	11/27/2019	EFT	007495 STRATEGIC CONNECTIONS INC		4,032.36		11/27/2019

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41584	11/27/2019	EFT	003504 STREICHERS INC		169.94		11/27/2019
41585	11/27/2019	EFT	000334 TOWN OF CARY		27,193.39		11/27/2019
41586	11/27/2019	EFT	000721 TOWN OF GOLDSTON		606.69		11/27/2019
41587	11/27/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		17,029.66		11/27/2019
41588	11/27/2019	EFT	009561 TOWN OF SILER CITY		287.14		11/27/2019
41589	11/27/2019	EFT	009561 TOWN OF SILER CITY (TAX &		21,598.18		11/27/2019
41590	11/27/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,656.31		11/27/2019
41591	11/27/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		270.00		11/27/2019
41592	11/27/2019	EFT	009978 TYLER TECHNOLOGIES INC		7,414.23		11/27/2019
41593	11/27/2019	EFT	007409 UNIFIRST CORPORATION		1,938.06		11/27/2019
41594	11/27/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		311.55		11/27/2019
41595	11/27/2019	EFT	000563 UNITED WAY OF CHATHAM CO		488.52		11/27/2019
41596	11/27/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		270.08		11/27/2019
41597	11/27/2019	EFT	000443 VHB ENGINEERING NC PC		2,880.00		11/27/2019
41598	11/27/2019	EFT	007799 MARK D BARDILL PC		1,576.79		11/27/2019
267322	11/01/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
267323	11/01/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
267324	11/01/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
267325	11/01/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			
267326	11/01/2019	PRINTED	000989 NC DEPT OF REVENUE	263.27			
267327	11/04/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	1,380.00			
267328	11/04/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	230.00			
267329	11/04/2019	PRINTED	000386 NC DEPT OF REVENUE	76,435.00			
267330	11/04/2019	PRINTED	000724 NC DEPT OF STATE TREASURE	745.60			
267331	11/06/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	260.10			
267332	11/06/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	3,849.59			
267333	11/06/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN	261.42			
267334	11/06/2019	PRINTED	007795 AT&T	126.42			
267335	11/06/2019	PRINTED	007795 AT&T	223.27			
267336	11/06/2019	PRINTED	001235 AYALA, KATY	634.00			
267337	11/06/2019	PRINTED	001246 BADGER METER INC	896.70			
267338	11/06/2019	PRINTED	008362 BTAC AQUISITION CORP	1,809.60			
267339	11/06/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD	60,383.96			
267340	11/06/2019	PRINTED	007135 BEHAVIORAL HEALTH SOLUTIO	3,376.37			
267341	11/06/2019	PRINTED	001529 BURGESS, PATIENCE	634.00			
267342	11/06/2019	PRINTED	001450 C&S CHEMICALS INC	3,344.86			
267343	11/06/2019	PRINTED	000713 CDW GOVERNMENT INC	226.41			
267344	11/06/2019	PRINTED	000177 CENTURYLINK	807.36			
267345	11/06/2019	PRINTED	000177 CENTURYLINK	2,348.65			
267346	11/06/2019	PRINTED	001477 USA LAMP & BALLAST RECYCL	76.00			
267347	11/06/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,642.00			
267348	11/06/2019	PRINTED	010242 DANA SAFETY SUPPLY	375.58			
267349	11/06/2019	PRINTED	000734 DUKE POWER CO	100.79			
267350	11/06/2019	PRINTED	004037 FORMS & SUPPLY INC	90.86			
267351	11/06/2019	PRINTED	001946 FREESE, STEPHANE	2.32			
267352	11/06/2019	PRINTED	010311 GREEN, MATTHEW CARROU	1,500.00			
267353	11/06/2019	PRINTED	001974 HAWKINS, LORI	48.00			
267354	11/06/2019	PRINTED	001469 HRM SERVICES INC	387.60			
267355	11/06/2019	PRINTED	006957 ITRON INC	2,177.34			
267356	11/06/2019	PRINTED	000348 LAWMMEN'S DISTRIBUTION LLC	882.86			
267357	11/06/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES	204.30			
267358	11/06/2019	PRINTED	003376 LIBERTY MUTUAL GROUP	3,727.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267359	11/06/2019	PRINTED	000459 LILES PLUMBING & HEATING	448.35			
267360	11/06/2019	PRINTED	000218 LLOYD, TAMMY LYNN MORRIS	15.08			
267361	11/06/2019	PRINTED	001985 MALEC, MATTHEW	4,471.00			
267362	11/06/2019	PRINTED	010282 MATALA, KRISTY	5,156.25			
267363	11/06/2019	PRINTED	004001 MERCK SHARP & DOHME CORP	1,267.27			
267364	11/06/2019	PRINTED	001487 MICROBAC LABORATORIES	470.00			
267365	11/06/2019	PRINTED	008275 MIDWEST TAPE LLC	173.14			
267366	11/06/2019	PRINTED	999994 COOL POOLS NC, LLC	70.00			
267367	11/06/2019	PRINTED	999994 EMPIRE CONTRACTORS INC	70.00			
267368	11/06/2019	PRINTED	999994 HORIZON CUSTOM BUILDERS	100.00			
267369	11/06/2019	PRINTED	999994 TOM BLACKWOOD	75.00			
267370	11/06/2019	PRINTED	999998 GOLDBERG, ALLAN BARRY	85.87			
267371	11/06/2019	PRINTED	999999 APARICIO, MANUEL IV	36.00			
267372	11/06/2019	PRINTED	999999 BARBONE, ELIZABETH	25.00			
267373	11/06/2019	PRINTED	999999 BRAZIL, RUSSELL	25.00			
267374	11/06/2019	PRINTED	999999 BROOKS, GEOFF	15.00			
267375	11/06/2019	PRINTED	999999 BURCKETT, J - ST LAURENT	25.00			
267376	11/06/2019	PRINTED	999999 CAPITOL CITY HOMES, INC	11.00			
267377	11/06/2019	PRINTED	999999 CARPENTER, THOMAS	50.00			
267378	11/06/2019	PRINTED	999999 CARSON, JANET	65.00			
267379	11/06/2019	PRINTED	999999 CHAMBERS, DARYL JAMES	25.00			
267380	11/06/2019	PRINTED	999999 COOK, JOSEPH & ELIZABETH	11.00			
267381	11/06/2019	PRINTED	999999 COPP, DAVID & KATHERINE	15.00			
267382	11/06/2019	PRINTED	999999 CORYELL, NORMAN	32.00			
267383	11/06/2019	PRINTED	999999 CULPEPPER, SHANNON & SCOT	58.00			
267384	11/06/2019	PRINTED	999999 DAVID WEEKLEY HOMES	11.00			
267385	11/06/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
267386	11/06/2019	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
267387	11/06/2019	PRINTED	999999 DEHART, FRANCES R	25.00			
267388	11/06/2019	PRINTED	999999 DUNN, CHRISTINA	25.00			
267389	11/06/2019	PRINTED	999999 EDWARDS, ERIC	25.00			
267390	11/06/2019	PRINTED	999999 FELTS, TERRY	32.00			
267391	11/06/2019	PRINTED	999999 GARLOUGH, MARGARET	18.00			
267392	11/06/2019	PRINTED	999999 GARMAN HOMES	4.00			
267393	11/06/2019	PRINTED	999999 GARMAN HOMES	11.00			
267394	11/06/2019	PRINTED	999999 GARMAN HOMES	18.00			
267395	11/06/2019	PRINTED	999999 GARMAN HOMES	18.00			
267396	11/06/2019	PRINTED	999999 GARMAN HOMES	25.00			
267397	11/06/2019	PRINTED	999999 GARMAN HOMES	25.00			
267398	11/06/2019	PRINTED	999999 GARMAN HOMES	25.00			
267399	11/06/2019	PRINTED	999999 GOODWIN, JONATHAN	25.00			
267400	11/06/2019	PRINTED	999999 GRANATH, CARL	1.00			
267401	11/06/2019	PRINTED	999999 HADDAWI, RAJIH	11.00			
267402	11/06/2019	PRINTED	999999 HALE, MARGO	4.00			
267403	11/06/2019	PRINTED	999999 HENGSTENBERG, WILLIAM	25.00			
267404	11/06/2019	PRINTED	999999 HIGDON, RYAN	33.00			
267405	11/06/2019	PRINTED	999999 HOMES BY DICKERSON	18.00			
267406	11/06/2019	PRINTED	999999 HOMES BY DICKERSON	25.00			
267407	11/06/2019	PRINTED	999999 ICG HOMES	18.00			
267408	11/06/2019	PRINTED	999999 ICG HOMES	25.00			
267409	11/06/2019	PRINTED	999999 JANES, BRIAN	18.00			
267410	11/06/2019	PRINTED	999999 JARRETT-MORALES, JULIANA	18.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267411	11/06/2019	PRINTED	999999 JEWETT, JOHN	18.00			
267412	11/06/2019	PRINTED	999999 JONES, JEFF	15.00			
267413	11/06/2019	PRINTED	999999 KIDD, ALEXANDER GORDON	25.00			
267414	11/06/2019	PRINTED	999999 KIRCHER, GEORGE WILLIAM J	25.00			
267415	11/06/2019	PRINTED	999999 KOENIG, JAMEY	20.00			
267416	11/06/2019	PRINTED	999999 LANEY, ROSA	25.00			
267417	11/06/2019	PRINTED	999999 LAWRENCE, WENDELL	29.00			
267418	11/06/2019	PRINTED	999999 LEAVITT, MATTHEW	45.00			
267419	11/06/2019	PRINTED	999999 LONG, WILLIAM	40.00			
267420	11/06/2019	PRINTED	999999 LOUISE BECK PROPERTIES	18.00			
267421	11/06/2019	PRINTED	999999 MANESS, BRIAN	25.00			
267422	11/06/2019	PRINTED	999999 MCCOMBIE, AUSTIN	25.00			
267423	11/06/2019	PRINTED	999999 MCELWEE, DOROTHY	22.00			
267424	11/06/2019	PRINTED	999999 MCKENNEY, JEAN	25.00			
267425	11/06/2019	PRINTED	999999 MCNEILL, JENNIFER	25.00			
267426	11/06/2019	PRINTED	999999 MOADE, JAMES	11.00			
267427	11/06/2019	PRINTED	999999 MOORE, AMBER FRANCES	58.00			
267428	11/06/2019	PRINTED	999999 MORRISON, PETER	46.00			
267429	11/06/2019	PRINTED	999999 MOSHAKOS, CRYSTAL	18.00			
267430	11/06/2019	PRINTED	999999 NEWMAN, WENDELL JACK	30.00			
267431	11/06/2019	PRINTED	999999 OPENDOOR HOMES PHOENIX 2	25.00			
267432	11/06/2019	PRINTED	999999 PETRUCELLI, ALEX	11.00			
267433	11/06/2019	PRINTED	999999 PITCHER, JONATHAN	11.00			
267434	11/06/2019	PRINTED	999999 QUATROMONI, DEBORAH	65.00			
267435	11/06/2019	PRINTED	999999 ROBINSON, ANDREW	11.00			
267436	11/06/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	245.50			
267437	11/06/2019	PRINTED	999999 RODKOWSKY, MARY	25.00			
267438	11/06/2019	PRINTED	999999 SCHNEIDER, ROBERT	40.00			
267439	11/06/2019	PRINTED	999999 SCHWARTZ, KENNETH P	44.00			
267440	11/06/2019	PRINTED	999999 SCOTT, DERRICK	4.00			
267441	11/06/2019	PRINTED	999999 SHARP, JONAHAN	254.58			
267442	11/06/2019	PRINTED	999999 SHIPLEY, JACLYN	25.00			
267443	11/06/2019	PRINTED	999999 SIMMONS, MARK C. JR.	65.00			
267444	11/06/2019	PRINTED	999999 SINGERMAN, MINDY	18.00			
267445	11/06/2019	PRINTED	999999 SMITH, LACY	11.00			
267446	11/06/2019	PRINTED	999999 SMITH, PATSY	15.00			
267447	11/06/2019	PRINTED	999999 SYKES, MATTHEW	25.00			
267448	11/06/2019	PRINTED	999999 VARUGHESE, GEORGE	4.50			
267449	11/06/2019	PRINTED	999999 WAGONER HOMES INC	80.50			
267450	11/06/2019	PRINTED	999999 WARING, BURNET	18.00			
267451	11/06/2019	PRINTED	999999 WOMBLE, CHAVIS	10.00			
267452	11/06/2019	PRINTED	999992 TIARRA HEADEN YOESOEP	1,000.00			
267453	11/06/2019	PRINTED	999993 BRAD CLEWIS	40.00			
267454	11/06/2019	PRINTED	006685 MOORE COUNTY TAX DEPARTME	23.33			
267455	11/06/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	247.45			
267456	11/06/2019	PRINTED	000380 NC DEPT OF AGRICULTURE &	9,058.47			
267457	11/06/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	54.78			
267458	11/06/2019	PRINTED	001322 NC DMV - RALEIGH	6.00			
267459	11/06/2019	PRINTED	008192 NCPLDA	3,007.90			
267460	11/06/2019	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	280.00			
267461	11/06/2019	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
267462	11/06/2019	PRINTED	001968 PAWSEY, PETER TIMOTHY	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267463	11/06/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	565.52			
267464	11/06/2019	PRINTED	000007 DUKE ENERGY PROGRESS	150.00			
267465	11/06/2019	PRINTED	000007 DUKE ENERGY PROGRESS	2,674.35			
267466	11/06/2019	PRINTED	000127 REITZ-BARLOW, CAROL	11.02			
267467	11/06/2019	PRINTED	009754 RENN, STEPHEN M	23.00			
267468	11/06/2019	PRINTED	001967 RIDENOUR, WILLIAM ROBERT	300.00			
267469	11/06/2019	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.28			
267470	11/06/2019	PRINTED	001077 S&ME INC	5,462.75			
267471	11/06/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	150.00			
267472	11/06/2019	PRINTED	005679 SHI INTERNATIONAL CORP	6,305.00			
267473	11/06/2019	PRINTED	007379 STANDARD INSURANCE COMPAN	12,066.52			
267474	11/06/2019	PRINTED	007390 SUPERVISED VISITATION NET	225.00			
267475	11/06/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	358.15			
267476	11/06/2019	PRINTED	000560 TUCKER WELDING SERV	4,438.67			
267477	11/06/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	114.84			
267478	11/06/2019	PRINTED	009949 TYNDALL, JOHN ALLEN	1,800.00			
267479	11/06/2019	PRINTED	001722 UNC HEALTH CARE	280.00			
267480	11/06/2019	PRINTED	001969 VARNELL, CINDY DARLENE	250.00			
267481	11/13/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,762.44			
267482	11/13/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	674.90			
267483	11/13/2019	PRINTED	001403 ALSTON, PENELOPE ANN	143.16			
267484	11/13/2019	PRINTED	008002 ARBOR ENTERPRISES INC	400.00			
267485	11/13/2019	PRINTED	001978 ARNOLD, MADELINE	634.00			
267486	11/13/2019	PRINTED	001843 ARNOLD, MEREDITH CAROLYN	634.00			
267487	11/13/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A	4,561.00			
267488	11/13/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	475.00			
267489	11/13/2019	PRINTED	008362 BTAC AQUISITION CORP	228.16			
267490	11/13/2019	PRINTED	001955 BAR ROOFING & MAINTENANCE	169,115.44			
267491	11/13/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,543.00			
267492	11/13/2019	PRINTED	010067 BAYER HEALTHCARE LLC	150.91			
267493	11/13/2019	PRINTED	001784 FIRST GENESIS FAMILY SERV	1,333.00			
267494	11/13/2019	PRINTED	007526 BOOK PAGE/PRO MOTION INC	576.00			
267495	11/13/2019	PRINTED	001057 BOYD, JASMINE RENEE	237.50			
267496	11/13/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	679.00			
267497	11/13/2019	PRINTED	003902 VALERIE BROADWAY	41.02			
267498	11/13/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	254.39			
267499	11/13/2019	PRINTED	008339 CENTER POINT INC	5,967.48			
267500	11/13/2019	PRINTED	000177 CENTURYLINK	5,467.64			
267501	11/13/2019	PRINTED	000177 CENTURYLINK	6,429.91			
267502	11/13/2019	PRINTED	000584 CHARM-TEX INC	964.49			
267503	11/13/2019	PRINTED	000006 CHATHAM COUNTY	80.06			
267504	11/13/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267505	11/13/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV	7,980.46			
267506	11/13/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY	12,603.00			
267507	11/13/2019	PRINTED	003581 CINTAS	167.94			
267508	11/13/2019	PRINTED	003961 CITY OF DURHAM	41,192.83			
267509	11/13/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,032.00			
267510	11/13/2019	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
267511	11/13/2019	PRINTED	001070 DROKE, THOMAS M	58.92			
267512	11/13/2019	PRINTED	008668 DUNCAN-PARNELL INC	153.76			
267513	11/13/2019	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
267514	11/13/2019	PRINTED	001792 EBERT, MARSHA	1,162.00			



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FOR CASH ACCOUNT: 999 111010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267515	11/13/2019	PRINTED	000643 EDWARDS, RICHARD PATRICK	30.00			
267516	11/13/2019	PRINTED	001635 EXECUTIVE SYSTEMS INC	1,029.25			
267517	11/13/2019	PRINTED	009705 DUDE SOLUTIONS INC	3,753.63			
267518	11/13/2019	PRINTED	004037 FORMS & SUPPLY INC	28.40			
267519	11/13/2019	PRINTED	000229 GALLS, LLC	2,386.56			
267520	11/13/2019	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
267521	11/13/2019	PRINTED	000176 GLAXOSMITHKLINE FINANCIAL	2,640.00			
267522	11/13/2019	PRINTED	001516 GOLDSTON, THERESSA	528.00			
267523	11/13/2019	PRINTED	004582 GOVERNOR'S CLUB POA	5,940.00			
267524	11/13/2019	PRINTED	000411 GRAINGER	238.86			
267525	11/13/2019	PRINTED	001962 GRAY, SHANNON DELAPPE	437.50			
267526	11/13/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	9,875.00			
267527	11/13/2019	PRINTED	010311 GREEN, MATTHEW CARROU	634.00			
267528	11/13/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA	1,627.50			
267529	11/13/2019	PRINTED	000890 HEATH, MADISON N	334.00			
267530	11/13/2019	PRINTED	001663 HELTON, JAMES JR.	581.00			
267531	11/13/2019	PRINTED	001916 HILL, CHERYL	728.46			
267532	11/13/2019	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	550.00			
267533	11/13/2019	PRINTED	001469 HRM SERVICES INC	387.60			
267534	11/13/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,816.10			
267535	11/13/2019	PRINTED	001844 JURIOUS, CARI	237.50			
267536	11/13/2019	PRINTED	001846 KIRK, JAMES ALEXANDER	581.00			
267537	11/13/2019	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
267538	11/13/2019	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	1,264.66			
267539	11/13/2019	PRINTED	001652 LESTER, BOBBY	634.00			
267540	11/13/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
267541	11/13/2019	PRINTED	001963 MCLEOD, MICAH	634.00			
267542	11/13/2019	PRINTED	001487 MICROBAC LABORATORIES	330.00			
267543	11/13/2019	PRINTED	008275 MIDWEST TAPE LLC	214.31			
267544	11/13/2019	PRINTED	999994 STEVE ERICKSON	70.00			
267545	11/13/2019	PRINTED	999999 ANSELMO, KEVIN	25.00			
267546	11/13/2019	PRINTED	999999 BATTON, ANTHONY D	25.00			
267547	11/13/2019	PRINTED	999999 BURCH, CHRISTINA & ZIMMER	13.00			
267548	11/13/2019	PRINTED	999999 CLARK-HACHTTEL, COURTNEY	50.00			
267549	11/13/2019	PRINTED	999999 DAVID WEEKLEY HOMES	3.00			
267550	11/13/2019	PRINTED	999999 DOWNEY, QUENTIN C	22.00			
267551	11/13/2019	PRINTED	999999 GARMAN HOMES	10.00			
267552	11/13/2019	PRINTED	999999 GUNTER, KEVIN	43.00			
267553	11/13/2019	PRINTED	999999 KATARIYA, JATINDAR	10.00			
267554	11/13/2019	PRINTED	999999 SCHMITT, THOMAS	3.00			
267555	11/13/2019	PRINTED	999999 SCHNEIDER, ROBERT	36.00			
267556	11/13/2019	PRINTED	999999 SHANNON, SUE E	29.00			
267557	11/13/2019	PRINTED	999999 SMITH, PATSY	15.00			
267558	11/13/2019	PRINTED	999999 SPELLING, MARIANNE	36.00			
267559	11/13/2019	PRINTED	009520 BURTON, MITCHELL J	1,438.00			
267560	11/13/2019	PRINTED	006685 MOORE COUNTY TAX DEPARTME	30.00			
267561	11/13/2019	PRINTED	005538 HANDLER, JAMES A	320.26			
267562	11/13/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	30.00			
267563	11/13/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	230.00			
267564	11/13/2019	PRINTED	001322 NC DMV - RALEIGH	6.00			
267565	11/13/2019	PRINTED	001330 NEW PLACE INC	1,333.00			
267566	11/13/2019	PRINTED	001750 NEXT LEVEL RECREATION OF	7,707.35			



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FOR CASH ACCOUNT: 999 111010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267567	11/13/2019	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
267568	11/13/2019	PRINTED	003083 ORANGE CO FINANCE	781.54			
267569	11/13/2019	PRINTED	009792 PATAGONIA HEALTH INC	4,913.85			
267570	11/13/2019	PRINTED	000841 PAYGOV. US LLC	97.62			
267571	11/13/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	275.00			
267572	11/13/2019	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
267573	11/13/2019	PRINTED	001473 PITNEY BOWES	60.34			
267574	11/13/2019	PRINTED	009456 PITTSBORO URGENT CARE	186.00			
267575	11/13/2019	PRINTED	001920 PRECISION WALLS INC	9,600.00			
267576	11/13/2019	PRINTED	000007 DUKE ENERGY PROGRESS	243.68			
267577	11/13/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	782.75			
267578	11/13/2019	PRINTED	003643 SBI	3,445.00			
267579	11/13/2019	PRINTED	000513 SHRED-IT USA	766.72			
267580	11/13/2019	PRINTED	000789 THE SIGN & PRINT SHOP OF	335.78			
267581	11/13/2019	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
267582	11/13/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES	139.36			
267583	11/13/2019	PRINTED	000407 TOWN OF PITTSBORO	8,829.62			
267584	11/13/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA	359.20			
267585	11/13/2019	PRINTED	000767 TRUAX, BRIAN W	2,475.00			
267586	11/13/2019	PRINTED	010143 TUCKER, JANE E	600.00			
267587	11/13/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	475.00			
267588	11/13/2019	PRINTED	001832 UNITAS SOLUTIONS INC	350.00			
267589	11/13/2019	PRINTED	009737 VICTORINO, NICHOLAS D	800.00			
267590	11/13/2019	PRINTED	001664 VINCENT VALUATIONS LLC	72,437.00			
267591	11/13/2019	PRINTED	007228 WEX INC	18,799.54			
267592	11/13/2019	PRINTED	001515 WILLIAMS, KEVIN	475.00			
267593	11/13/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
267594	11/13/2019	PRINTED	001181 WASTE MANAGEMENT	155.77			
267595	11/13/2019	PRINTED	000998 YANDERS LANDSCAPING INC	2,600.00			
267596	11/15/2019	PRINTED	001993 BRC HOMES INC	10.00			
267597	11/15/2019	PRINTED	001352 CENTRAL PIEDMONT COMMUNIT	6,500.00			
267598	11/15/2019	PRINTED	000391 DOMINION ENERGY	1,383.52			
267599	11/15/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
267600	11/15/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
267601	11/15/2019	PRINTED	999994 OSBM	3,010.00			
267602	11/15/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
267603	11/15/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			
267604	11/15/2019	PRINTED	000989 NC DEPT OF REVENUE	410.87			
267605	11/15/2019	PRINTED	000007 DUKE ENERGY PROGRESS	77,271.71			
267606	11/15/2019	PRINTED	001991 ADAIR B WIESS TRUST	18.00			
267607	11/20/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	832.50			
267608	11/20/2019	PRINTED	001937 ALPHABET SOUP EDUCATIONAL	180.00			
267609	11/20/2019	PRINTED	001941 ALSTON, HOWARD THURMAN	65.00			
267610	11/20/2019	PRINTED	001235 AYALA, KATY	634.00			
267611	11/20/2019	PRINTED	008362 BTAC AQUISITION CORP	1,264.37			
267612	11/20/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,395.30			
267613	11/20/2019	PRINTED	001529 BURGESS, PATIENCE	634.00			
267614	11/20/2019	PRINTED	000177 CENTURYLINK	191.65			
267615	11/20/2019	PRINTED	000006 CHATHAM COUNTY	90.74			
267616	11/20/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
267617	11/20/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
267618	11/20/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267619	11/20/2019	PRINTED	001304 KATE SCOTT DMV PLLC	142.40			
267620	11/20/2019	PRINTED	001766 JACQUELYN W. PETTY	270.00			
267621	11/20/2019	PRINTED	000623 CLARK, BRUCE L	300.00			
267622	11/20/2019	PRINTED	000157 RESOURCE REFORMERS LLC	25.00			
267623	11/20/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,186.00			
267624	11/20/2019	PRINTED	004359 BUTLER ANIMAL HEALTH HOLD	476.36			
267625	11/20/2019	PRINTED	000588 CRAWFORD SPRINKLER CO OF	1,714.53			
267626	11/20/2019	PRINTED	001996 DELANEY, DAVID G	1,512.50			
267627	11/20/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
267628	11/20/2019	PRINTED	000975 OFFICE OF THE SHERIFF OF	30.00			
267629	11/20/2019	PRINTED	000782 FORSYTH CO SHERIFF OFFICE	30.00			
267630	11/20/2019	PRINTED	000229 GALLS, LLC	157.83			
267631	11/20/2019	PRINTED	000259 HAYES, DARYL	32.64			
267632	11/20/2019	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	710.74			
267633	11/20/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,323.77			
267634	11/20/2019	PRINTED	009291 MCCRACKEN & LOPEZ PA	7,275.00			
267635	11/20/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,856.25			
267636	11/20/2019	PRINTED	999994 ANGELA RODGERS	130.00			
267637	11/20/2019	PRINTED	999994 FRANKIE HAYES	75.00			
267638	11/20/2019	PRINTED	999998 ALSTON, DEWITT ERNEST	26.83			
267639	11/20/2019	PRINTED	999998 BAGWELL HOLT SMITH PA	85.55			
267640	11/20/2019	PRINTED	999998 BAILEY, MELODY ANN	46.94			
267641	11/20/2019	PRINTED	999998 BALATICO, TERESA CHASTAIN	70.84			
267642	11/20/2019	PRINTED	999998 BARTLETT SELBE DANNE	430.35			
267643	11/20/2019	PRINTED	999998 BENJAMIN TAMMY MCDANIEL	85.63			
267644	11/20/2019	PRINTED	999998 BREWER NANCY LASHER	1,277.20			
267645	11/20/2019	PRINTED	999998 BRIGHT, WALTER ANTHONY	183.86			
267646	11/20/2019	PRINTED	999998 CALHOUN, KAREN KIMBERLY	18.52			
267647	11/20/2019	PRINTED	999998 CAREY LONNIE IRVING	200.00			
267648	11/20/2019	PRINTED	999998 CAROLINA TRANSPORT SERVIC	62.19			
267649	11/20/2019	PRINTED	999998 CHOWDRY, AZAR	45.78			
267650	11/20/2019	PRINTED	999998 CHRRESFIELD P C	134.65			
267651	11/20/2019	PRINTED	999998 CHRRESFIELD P C	569.82			
267652	11/20/2019	PRINTED	999998 CLAPP, LAURA MARSH	19.75			
267653	11/20/2019	PRINTED	999998 CODY, GENEVIEVE MARRIN	33.18			
267654	11/20/2019	PRINTED	999998 CONNOLLY, CAROLYN HATCH	6.59			
267655	11/20/2019	PRINTED	999998 CONTE, SARAH RODWICK	12.07			
267656	11/20/2019	PRINTED	999998 COTTEN SUSAN D	57.70			
267657	11/20/2019	PRINTED	999998 CRAWFORD, AMY NICOLE	25.40			
267658	11/20/2019	PRINTED	999998 CRAWFORD, RONALD TRAVIS	56.77			
267659	11/20/2019	PRINTED	999998 DE VRIES JACOBUS E	100.00			
267660	11/20/2019	PRINTED	999998 DIAL JAMES EARL	82.69			
267661	11/20/2019	PRINTED	999998 DRAP, CHRISTINE ANN	118.15			
267662	11/20/2019	PRINTED	999998 DUNLAP, GLENN CHARLES	10.67			
267663	11/20/2019	PRINTED	999998 DURHAM, KENNETH ANTHONY	35.78			
267664	11/20/2019	PRINTED	999998 EUBANKS CAROLEE	200.00			
267665	11/20/2019	PRINTED	999998 FIXSEN, EMMA MARGARET	20.34			
267666	11/20/2019	PRINTED	999998 FOSTER ELAINE JOHNSON	162.29			
267667	11/20/2019	PRINTED	999998 GENSLER, ADAM ISAAC	115.41			
267668	11/20/2019	PRINTED	999998 GRIFFIN, JEANNE STEINBICK	42.30			
267669	11/20/2019	PRINTED	999998 GROCE, JULIE MICHELE	22.80			
267670	11/20/2019	PRINTED	999998 GUIDICI, MATTHEW BOSWORTH	4.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267671	11/20/2019	PRINTED	999998 GUTEKUNST, JOHN WILLIAM	32.79			
267672	11/20/2019	PRINTED	999998 GUTEKUNST, JOHN WILLIAM	77.31			
267673	11/20/2019	PRINTED	999998 HACKNEY ANGIE LOUISE	48.38			
267674	11/20/2019	PRINTED	999998 HART, JONATHAN WILSON	315.25			
267675	11/20/2019	PRINTED	999998 HUGHES, KIMBERLY ANN	6.06			
267676	11/20/2019	PRINTED	999998 HUNT, JENNIFER AUDREY	68.54			
267677	11/20/2019	PRINTED	999998 JIMENEZ MARCOS JOVANI VEL	70.10			
267678	11/20/2019	PRINTED	999998 JIMENEZ MARCOS JOVANI VEL	102.54			
267679	11/20/2019	PRINTED	999998 JOHNSON, MICHAEL JEROME	8.13			
267680	11/20/2019	PRINTED	999998 JONES KENNETH DESMOND	79.77			
267681	11/20/2019	PRINTED	999998 KATLIN MARIE SMITH	131.82			
267682	11/20/2019	PRINTED	999998 KLAUSMANN, ALEXANDER GUNT	12.19			
267683	11/20/2019	PRINTED	999998 LABRUSCIANO, ROGER DALE	131.44			
267684	11/20/2019	PRINTED	999998 LEWIS, THOMAS CHARLES	17.01			
267685	11/20/2019	PRINTED	999998 LINGERFELT ADRIAN BRADSHE	125.00			
267686	11/20/2019	PRINTED	999998 LOEB, ANNE NELSON	21.50			
267687	11/20/2019	PRINTED	999998 LONGLEY, REBECCA JANE	57.22			
267688	11/20/2019	PRINTED	999998 MAISTO, FRANCIS VINCENT	15.13			
267689	11/20/2019	PRINTED	999998 MARTINEZ, NICOLAS PEREZ-	71.60			
267690	11/20/2019	PRINTED	999998 MCKINLEY, DWAYNE THOMAS	13.60			
267691	11/20/2019	PRINTED	999998 MCKINLEY, DWAYNE THOMAS	30.68			
267692	11/20/2019	PRINTED	999998 MCSWAIN, KAREN ANNETTE	28.39			
267693	11/20/2019	PRINTED	999998 MENGEL, RICHARD MICHAEL	312.06			
267694	11/20/2019	PRINTED	999998 MILLER THOMAS M	3,197.35			
267695	11/20/2019	PRINTED	999998 MINOR, TIMOTHY ADAMS	18.68			
267696	11/20/2019	PRINTED	999998 MITCHELL, JEREMY PAUL	78.15			
267697	11/20/2019	PRINTED	999998 MITCHELL, STEPHEN ANDREW	41.41			
267698	11/20/2019	PRINTED	999998 MITCHELL, SYDNEY ALLYSEN	42.81			
267699	11/20/2019	PRINTED	999998 MOORE, SHIRLEY HILL	80.10			
267700	11/20/2019	PRINTED	999998 MORROW, MARY NUNN	6.94			
267701	11/20/2019	PRINTED	999998 NEHRIG ROSE MARIE	505.72			
267702	11/20/2019	PRINTED	999998 NGUYEN, THINH QUANG	15.14			
267703	11/20/2019	PRINTED	999998 OMAR, NIHAYA MOHAMMAD	56.34			
267704	11/20/2019	PRINTED	999998 PHELPS, SCOTT CHARLES	53.68			
267705	11/20/2019	PRINTED	999998 REED, THOMAS WOOD	16.60			
267706	11/20/2019	PRINTED	999998 RIDER, SCOTT MONTGOMERY	52.48			
267707	11/20/2019	PRINTED	999998 ROMERO, ESTEPHANIA EMPERA	16.27			
267708	11/20/2019	PRINTED	999998 SAENZ DE VITERI TEJEDA, H	35.77			
267709	11/20/2019	PRINTED	999998 SAUNDERS, JAMES EATON	3.05			
267710	11/20/2019	PRINTED	999998 SAUNDERS, ROGER PERRY	67.08			
267711	11/20/2019	PRINTED	999998 SCHARMAN, IRENE	189.63			
267712	11/20/2019	PRINTED	999998 SCOTT, KIMBERLY CARR	11.77			
267713	11/20/2019	PRINTED	999998 SHOSTAK GARY G	18.61			
267714	11/20/2019	PRINTED	999998 SLT ASSOCIATES INC	390.66			
267715	11/20/2019	PRINTED	999998 SNORTHEIM, BRIAN HAROLD	12.83			
267716	11/20/2019	PRINTED	999998 SPELLING, MARIANNE PALSGA	22.35			
267717	11/20/2019	PRINTED	999998 STREETER, SUSAN SEYFARTH	138.65			
267718	11/20/2019	PRINTED	999998 STUCHINER, NOA	50.74			
267719	11/20/2019	PRINTED	999998 TODD SELLARS	94.54			
267720	11/20/2019	PRINTED	999998 VILLATORO BENITEZ, EDWIN	11.64			
267721	11/20/2019	PRINTED	999998 WEBSTER, AARON WALKER	24.08			
267722	11/20/2019	PRINTED	999998 WEBSTER, LINDO MARION	14.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267723	11/20/2019	PRINTED	999998 WEBSTER, LINDO MARION	27.12			
267724	11/20/2019	PRINTED	999998 WEEDON, MARK TROTTER	36.49			
267725	11/20/2019	PRINTED	999998 WEEKS, JOSHUA HINES	41.78			
267726	11/20/2019	PRINTED	999998 WELLS FARGO REAL ESTATE	2,223.29			
267727	11/20/2019	PRINTED	999998 WELLS FARGO REAL ESTATE	3,538.59			
267728	11/20/2019	PRINTED	999998 WEST VENTURES INC	92.87			
267729	11/20/2019	PRINTED	999998 WILLAUER, SUSAN ROHR	108.54			
267730	11/20/2019	PRINTED	999998 WILLIAMS, ALAN NORMAN	86.55			
267731	11/20/2019	PRINTED	999998 YOUNAN KARIM NABIL	37.23			
267732	11/20/2019	PRINTED	999999 ADAMS, DAVID	25.00			
267733	11/20/2019	PRINTED	999999 CREASY, LYNNE	11.00			
267734	11/20/2019	PRINTED	999999 FITCH CREATIONS INC	25.00			
267735	11/20/2019	PRINTED	999999 HAHN, BRYAN	29.00			
267736	11/20/2019	PRINTED	999999 HOLT, LINDSEY	18.00			
267737	11/20/2019	PRINTED	999999 HOMES BY DICKERSON	3.00			
267738	11/20/2019	PRINTED	999999 M/I HOMES, INC	10.00			
267739	11/20/2019	PRINTED	999999 MCELWEE, DOROTHY	22.00			
267740	11/20/2019	PRINTED	999999 PERDUE, MICHAEL	13.00			
267741	11/20/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	25.00			
267742	11/20/2019	PRINTED	999999 SANDBERG,STEFAN & NILS IN	18.00			
267743	11/20/2019	PRINTED	999999 SCHMITT, THOMAS	15.00			
267744	11/20/2019	PRINTED	999999 SPELLING, MARIANNE	22.00			
267745	11/20/2019	PRINTED	999999 VISION NC	865.00			
267746	11/20/2019	PRINTED	999999 WOJOSKI, TIM	17.50			
267747	11/20/2019	PRINTED	999992 TERESA MIRACLE	500.00			
267748	11/20/2019	PRINTED	005538 HANDLER, JAMES A	154.80			
267749	11/20/2019	PRINTED	001322 NC DMV - RALEIGH	36.00			
267750	11/20/2019	PRINTED	000487 NC STATE UNIVERSITY	750.00			
267751	11/20/2019	PRINTED	001939 NC TELEHEALTH NETWORK ASS	410.97			
267752	11/20/2019	PRINTED	000384 OFFICE DEPOT INC	212.13			
267753	11/20/2019	PRINTED	003083 ORANGE CO FINANCE	168.56			
267754	11/20/2019	PRINTED	003083 ORANGE CO FINANCE	476.44			
267755	11/20/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	823.87			
267756	11/20/2019	PRINTED	001473 PITNEY BOWES	175.57			
267757	11/20/2019	PRINTED	000258 PITTSBORO OUTDOOR POWER E	618.50			
267758	11/20/2019	PRINTED	000007 DUKE ENERGY PROGRESS	1,012.69			
267759	11/20/2019	PRINTED	000879 RAILROAD MANAGEMENT COMPAN	1,059.94			
267760	11/20/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	40.89			
267761	11/20/2019	PRINTED	006422 REPUBLIC SERVICES	185.06			
267762	11/20/2019	PRINTED	000794 SATELLITE TRACKING OF PEO	1,849.25			
267763	11/20/2019	PRINTED	001999 STATE EMPLOYEES' CREDIT U	27.00			
267764	11/20/2019	PRINTED	000513 SHRED-IT USA LLC	51.08			
267765	11/20/2019	PRINTED	000513 SHRED-IT USA	2,262.70			
267766	11/20/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,406.64			
267767	11/20/2019	PRINTED	005376 SPAY-NEUTER ASSIST. PROGR	2,165.00			
267768	11/20/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES	9,457.81			
267769	11/20/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	1,335.05			
267770	11/20/2019	PRINTED	004981 THOMAS CONSTRUCTION COMPA	11,250.00			
267771	11/20/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,802.50			
267772	11/20/2019	PRINTED	000696 UTILITY SERVICE CO INC	12,111.85			
267773	11/20/2019	PRINTED	000572 WNCA RADIO	334.00			
267774	11/27/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	18.96			



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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
267775	11/27/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	768.60			
267776	11/27/2019	PRINTED	003031 AMERICAN INCOME LIFE INS	60.00			
267777	11/27/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	7.64			
267778	11/27/2019	PRINTED	007795 AT&T	131.83			
267779	11/27/2019	PRINTED	000872 AVERETT LAW OFFICES PLLC	3,005.00			
267780	11/27/2019	PRINTED	007196 AXON ENTERPRISE INC	1,661.04			
267781	11/27/2019	PRINTED	008362 BTAC AQUISITION CORP	734.94			
267782	11/27/2019	PRINTED	000076 BLOSSMAN GAS INC	600.00			
267783	11/27/2019	PRINTED	009136 BRADY TRANE SERVICE INC	2,190.51			
267784	11/27/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	1,329.92			
267785	11/27/2019	PRINTED	001050 BRAY, EMILY PETTY	333.95			
267786	11/27/2019	PRINTED	000786 BRYANT, THOMAS SCOTT	5,000.00			
267787	11/27/2019	PRINTED	001450 C&S CHEMICALS INC	3,458.62			
267788	11/27/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	71.99			
267789	11/27/2019	PRINTED	001554 CARSON-MYERS, TRICIA	220.00			
267790	11/27/2019	PRINTED	010257 CARY RECONSTRUCTION CO LL	2,500.00			
267791	11/27/2019	PRINTED	000177 CENTURYLINK	27.82			
267792	11/27/2019	PRINTED	000177 CENTURYLINK	55.16			
267793	11/27/2019	PRINTED	000177 CENTURYLINK	120.42			
267794	11/27/2019	PRINTED	000584 CHARM-TEX INC	224.50			
267795	11/27/2019	PRINTED	000006 CHATHAM COUNTY	26.69			
267796	11/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
267797	11/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
267798	11/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267799	11/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267800	11/27/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
267801	11/27/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV	3,917.12			
267802	11/27/2019	PRINTED	000249 CITY OF SANFORD	1,568,763.61			
267803	11/27/2019	PRINTED	008417 COMBS, KELLY DENISE	366.00			
267804	11/27/2019	PRINTED	000589 COMMUNICATION ACCESS PART	744.00			
267805	11/27/2019	PRINTED	003733 COOPER LP GAS CO INC	1,800.00			
267806	11/27/2019	PRINTED	009715 DAYMARK RECOVERY SERVICES	500.00			
267807	11/27/2019	PRINTED	000391 DOMINION ENERGY	1,360.79			
267808	11/27/2019	PRINTED	008668 DUNCAN-PARNELL INC	466.12			
267809	11/27/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
267810	11/27/2019	PRINTED	001666 EDWARD ELDRD	705.00			
267811	11/27/2019	PRINTED	004574 FASTENAL CO	2,568.62			
267812	11/27/2019	PRINTED	006708 FERRELL GAS	1,014.43			
267813	11/27/2019	PRINTED	009344 FOX, VANESSA	175.00			
267814	11/27/2019	PRINTED	001946 FREESE, STEPHANE	2.32			
267815	11/27/2019	PRINTED	000286 GAINES OIL CO	600.00			
267816	11/27/2019	PRINTED	000229 GALLS, LLC	3,675.37			
267817	11/27/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
267818	11/27/2019	PRINTED	001297 GREGORY POOLE EQUIPMENT C	3,126.19			
267819	11/27/2019	PRINTED	010198 HERMAN, MARCIA E	6.96			
267820	11/27/2019	PRINTED	006180 HUNTER OIL & PROPANE	600.00			
267821	11/27/2019	PRINTED	004167 IBM CORPORATION	1,609.04			
267822	11/27/2019	PRINTED	005601 QUALITY GAS SERVICES INC	975.00			
267823	11/27/2019	PRINTED	008327 JOHNSON CONTROLS INC	1,143.85			
267824	11/27/2019	PRINTED	001846 KIRK, JAMES ALEXANDER	185.00			
267825	11/27/2019	PRINTED	000287 LAMPIRIS, LEWIS	13.92			
267826	11/27/2019	PRINTED	004937 LANGUAGE LINE SERVICES IN	23.79			



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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
267827	11/27/2019	PRINTED	000348 LAWMEN'S DISTRIBUTION LLC	2,165.22			
267828	11/27/2019	PRINTED	001287 THE JOHN R MCADAMS COMPAN	1,000.00			
267829	11/27/2019	PRINTED	009291 MCCracken & LOPEZ PA	10,525.00			
267830	11/27/2019	PRINTED	004144 MCKIM & CREED	2,510.00			
267831	11/27/2019	PRINTED	008275 MIDWEST TAPE LLC	182.19			
267832	11/27/2019	PRINTED	999994 HELEN COBLER	6.99			
267833	11/27/2019	PRINTED	999994 JOEL TUCKER	500.00			
267834	11/27/2019	PRINTED	999994 JOSHUA SMITH	70.00			
267835	11/27/2019	PRINTED	999994 NEOFUNDS	325.00			
267836	11/27/2019	PRINTED	999994 YELLOW DOT HEATING AND AI	25.00			
267837	11/27/2019	PRINTED	999999 ALLEN, MARLENE & LEE F.	25.00			
267838	11/27/2019	PRINTED	999999 ANGUS, GARY	58.00			
267839	11/27/2019	PRINTED	999999 ANNIS MANGRUM, LLC	22.00			
267840	11/27/2019	PRINTED	999999 APARICIO, MANUEL IV	36.00			
267841	11/27/2019	PRINTED	999999 APARICIO, MANUEL IV	72.00			
267842	11/27/2019	PRINTED	999999 APARICIO, MANUEL IV	72.00			
267843	11/27/2019	PRINTED	999999 BALATICO, TERESA	50.00			
267844	11/27/2019	PRINTED	999999 BALL, STEPHEN	25.00			
267845	11/27/2019	PRINTED	999999 CHRISTMAN, TRAVIS	8.00			
267846	11/27/2019	PRINTED	999999 CONDIE, GERALDINE H	25.00			
267847	11/27/2019	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
267848	11/27/2019	PRINTED	999999 DEBARDELEBEN, DIANE	25.00			
267849	11/27/2019	PRINTED	999999 EARL, CRAIG & SHERRY	4.00			
267850	11/27/2019	PRINTED	999999 EVOQUA WATER TECHNOLOGIES	944.70			
267851	11/27/2019	PRINTED	999999 FITCH CREATIONS INC	18.00			
267852	11/27/2019	PRINTED	999999 GARVEY, MARGARET	36.00			
267853	11/27/2019	PRINTED	999999 HOMES BY DICKERSON	15.00			
267854	11/27/2019	PRINTED	999999 HOMES BY DICKERSON	18.00			
267855	11/27/2019	PRINTED	999999 IHLY, SANDRA	25.00			
267856	11/27/2019	PRINTED	999999 PRACK, ARTHUR & LYDA	4.00			
267857	11/27/2019	PRINTED	999999 SAGE BUILT LLC	780.50			
267858	11/27/2019	PRINTED	999999 SMITH, JACQUELYN	58.00			
267859	11/27/2019	PRINTED	999999 THOMAS, WILLIAM P	18.00			
267860	11/27/2019	PRINTED	006685 MOORE COUNTY	30.00			
267861	11/27/2019	PRINTED	001419 MOORE, LISA MANESS	116.20			
267862	11/27/2019	PRINTED	005538 HANDLER, JAMES A	202.84			
267863	11/27/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
267864	11/27/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			
267865	11/27/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	540.58			
267866	11/27/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	30.00			
267867	11/27/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	1,462.50			
267868	11/27/2019	PRINTED	000198 NC DEPT OF JUVENILE JUSTI	122.00			
267869	11/27/2019	PRINTED	000989 NC DEPT OF REVENUE	410.87			
267870	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267871	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267872	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267873	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267874	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267875	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267876	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			
267877	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.47			
267878	11/27/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	874.44			



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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
267879	11/27/2019	PRINTED	000487 NC STATE UNIVERSITY	125.00			
267880	11/27/2019	PRINTED	001939 NC TELEHEALTH NETWORK ASS	410.97			
267881	11/27/2019	PRINTED	003509 NC VITAL RECORDS	322.00			
267882	11/27/2019	PRINTED	006886 NC DEQ	420.00			
267883	11/27/2019	PRINTED	006886 NC DEPT F ENVIRONMENTAL Q	1,680.00			
267884	11/27/2019	PRINTED	006999 PERFORMANCE CABLING TECHN	1,281.45			
267885	11/27/2019	PRINTED	001116 PERFORMANCE AUTOMOTIVE GR	260,532.00			
267886	11/27/2019	PRINTED	005545 PFM PROPANE INC	1,349.92			
267887	11/27/2019	PRINTED	001473 PITNEY BOWES	103.43			
267888	11/27/2019	PRINTED	000007 DUKE ENERGY PROGRESS	2,630.50			
267889	11/27/2019	PRINTED	000127 REITZ-BARLOW, CAROL	16.24			
267890	11/27/2019	PRINTED	001113 GRIFFIN SALES INC	231.65			
267891	11/27/2019	PRINTED	000219 ROSCOE JR, WILLIAM DON	9.28			
267892	11/27/2019	PRINTED	001308 SAGASTI, LEOPOLDO	3,400.00			
267893	11/27/2019	PRINTED	001927 SAUNDERS, SUSANNE R	900.00			
267894	11/27/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	140.00			
267895	11/27/2019	PRINTED	001415 SCURLOCK, ROBERT L	240.00			
267896	11/27/2019	PRINTED	001282 SECULORE SOLUTIONS LLC	12,000.00			
267897	11/27/2019	PRINTED	005679 SHI INTERNATIONAL CORP	443.32			
267898	11/27/2019	PRINTED	007762 SMITH GARDNER INC	4,289.23			
267899	11/27/2019	PRINTED	001342 SONOCO RECYCLING LLC	1,212.32			
267900	11/27/2019	PRINTED	001988 SOUTH CENTRAL DISTRICT AS	135.00			
267901	11/27/2019	PRINTED	001988 SOUTH CENTRAL DISTRICT AS	135.00			
267902	11/27/2019	PRINTED	010252 SOUTHERN STATES COOPERATI	600.00			
267903	11/27/2019	PRINTED	000730 JASPER MADISON SPIVEY	125.00			
267904	11/27/2019	PRINTED	001305 SURRY INSURANCE AGENCY &	673.00			
267905	11/27/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	505.40			
267906	11/27/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	91.61			
267907	11/27/2019	PRINTED	003719 TEC DATA SYSTEMS INC	74.73			
267908	11/27/2019	PRINTED	008049 TELELANGUAGE INC	68.40			
267909	11/27/2019	PRINTED	000184 THOMSON REUTERS-WEST PAYM	565.50			
267910	11/27/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	120.64			
267911	11/27/2019	PRINTED	001722 UNC HOSPITALS	579.60			
267912	11/27/2019	PRINTED	004500 UNITED RENTALS INC	1,123.19			
267913	11/27/2019	PRINTED	001180 WATERLOGIC USA INC	34.46			
267914	11/27/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC	600.00			
267915	11/27/2019	PRINTED	009222 WM LAMP TRACKER INC	139.00			
			869 CHECKS	CASH ACCOUNT TOTAL	4,410,877.03	14,965,660.82	



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UNCLEARED

CLEARED

869 CHECKS

FINAL TOTAL

4,410,877.03

14,965,660.82

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

