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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
1036	12/03/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	91,997.62			
1037	12/03/2019	WIRE	000267 DELTA DENTAL OF NC	5,125.40			
1038	12/13/2019	WIRE	000314 NC DEPT OF REVENUE	34,548.00			
1039	12/13/2019	WIRE	000001 PRUDENTIAL RETIREMENT	79,816.71			
1040	12/13/2019	WIRE	000315 US TREASURY	219,122.42			
1041	12/17/2019	WIRE	007276 BANK OF AMERICA PCARD ONL	157,905.06			
1042	12/12/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	104,945.44			
1043	12/12/2019	WIRE	000267 DELTA DENTAL OF NC	2,173.40			
1044	12/12/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	138.45			
1045	12/16/2019	WIRE	001473 PITNEY BOWES	10,000.00			
1046	12/18/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	68,359.54			
1047	12/18/2019	WIRE	000267 DELTA DENTAL OF NC	2,280.60			
1048	12/23/2019	WIRE	000001 PRUDENTIAL RETIREMENT	80,229.51			
1049	12/23/2019	WIRE	000314 NC DEPT OF REVENUE	34,959.00			
1050	12/23/2019	WIRE	000315 US TREASURY	223,246.22			
1051	12/27/2019	WIRE	010308 US BANK	1,650.00			
1052	12/27/2019	WIRE	000083 RISING MEDICAL SOLUTIONS	117.17			
1053	12/27/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	104,145.26			
1054	12/27/2019	WIRE	000267 DELTA DENTAL OF NC	2,938.80			
1055	12/31/2019	WIRE	007425 BLUE CROSS & BLUE SHIELD	132,418.93			
1056	12/31/2019	WIRE	000267 DELTA DENTAL OF NC	5,332.30			
41599	12/05/2019	EFT	001110 AGUILA ISMERIO, OLIVIA		8.99		12/05/2019
41600	12/05/2019	EFT	001454 ALLEN, LATISHA M		390.00		12/05/2019
41601	12/05/2019	EFT	001908 JANUS ASSOCIATES INC		700.00		12/05/2019
41602	12/05/2019	EFT	001585 BREWER, LAUREN		91.66		12/05/2019
41603	12/05/2019	EFT	009478 CARDINAL INNOVATIONS HEAL		34,860.92		12/05/2019
41604	12/05/2019	EFT	000099 CAVINESS PRINTING SERVICE		68.32		12/05/2019
41605	12/05/2019	EFT	000226 CCC		573,624.41		12/05/2019
41606	12/05/2019	EFT	000232 CHATHAM CO COUNCIL ON AGI		92,742.17		12/05/2019
41607	12/05/2019	EFT	000205 CHATHAM CHAMBER OF COMMER		264.00		12/05/2019
41608	12/05/2019	EFT	000203 CHATHAM CO SCHOOLS		2,488,367.37		12/05/2019
41609	12/05/2019	EFT	001673 CHATHAM HABITAT FOR HUMAN		7,000.00		12/05/2019
41610	12/05/2019	EFT	003681 DELL MARKETING LP		28.81		12/05/2019
41611	12/05/2019	EFT	001818 DORTON, ROBERT E		98.99		12/05/2019
41612	12/05/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		74,514.20		12/05/2019
41613	12/05/2019	EFT	004104 FIDELITY BANK - FUQUAY VA		10.00		12/05/2019
41614	12/05/2019	EFT	000192 FLOWERS BAKING CO OF JAME		784.23		12/05/2019
41615	12/05/2019	EFT	001372 FREEMAN, EDDIE		400.00		12/05/2019
41616	12/05/2019	EFT	001958 GREEN, APRYLL C		35.96		12/05/2019
41617	12/05/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		28,353.78		12/05/2019
41618	12/05/2019	EFT	004654 GUETGEMANN, VIRGINIA M		38.28		12/05/2019
41619	12/05/2019	EFT	002005 HAMMACK, ANN L		34.80		12/05/2019
41620	12/05/2019	EFT	009524 HARRIS, RENITA		300.00		12/05/2019
41621	12/05/2019	EFT	001811 PHILLIPS, JONATHAN		9,443.00		12/05/2019
41622	12/05/2019	EFT	001479 HILL CREEK VETERINARY HOS		300.75		12/05/2019
41623	12/05/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		100.00		12/05/2019
41624	12/05/2019	EFT	003928 PILKINGTON, JIMMY		3,259.97		12/05/2019
41625	12/05/2019	EFT	008327 JOHNSON CONTROLS INC		3,984.99		12/05/2019
41626	12/05/2019	EFT	000471 JR MOORE & SON INC		113.32		12/05/2019
41627	12/05/2019	EFT	004645 KENNEDY OFFICE SUPPLY		355.63		12/05/2019
41628	12/05/2019	EFT	000111 LEE, CASSANDRA SHIRILLE		900.00		12/05/2019
41629	12/05/2019	EFT	008373 MINCEY'S GRAPHICS		290.25		12/05/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41630	12/05/2019	EFT	001346 MULLIS, PAYTON CHANCE		16.53		12/05/2019
41631	12/05/2019	EFT	000012 PALMER, THEA		77.72		12/05/2019
41632	12/05/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,468.80		12/05/2019
41633	12/05/2019	EFT	000344 RANDOLPH ELECTRIC MEMBERS		429.54		12/05/2019
41634	12/05/2019	EFT	000509 REAVES, ANNETTE		58.70		12/05/2019
41635	12/05/2019	EFT	001270 RUNION, MEGAN		78.13		12/05/2019
41636	12/05/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		13,064.11		12/05/2019
41637	12/05/2019	EFT	004379 THIRD STREET VETERINARY C		130.00		12/05/2019
41638	12/05/2019	EFT	000334 TOWN OF CARY		23,044.00		12/05/2019
41639	12/05/2019	EFT	000408 TRIANGLE J COUNCIL OF GOV		9,000.00		12/05/2019
41640	12/05/2019	EFT	006296 TYSOR VETERINARY CLINIC		440.00		12/05/2019
41641	12/05/2019	EFT	007409 UNIFIRST CORPORATION		836.76		12/05/2019
41642	12/05/2019	EFT	005737 UNIVAR SOLUTIONS USA INC		3,534.39		12/05/2019
41643	12/05/2019	EFT	000392 US FOODS INC		6,704.35		12/05/2019
41644	12/05/2019	EFT	000518 MOBILE COMMUNICATIONS AME		266.88		12/05/2019
41645	12/11/2019	EFT	001454 ALLEN, LATISHA M		240.00		12/11/2019
41646	12/11/2019	EFT	001983 ANDERSON, SUMMER L		33.06		12/11/2019
41647	12/11/2019	EFT	001636 BARTH, HAVEN		237.50		12/11/2019
41648	12/11/2019	EFT	008860 BB&T - CPS OPERATIONS		191.60		12/11/2019
41649	12/11/2019	EFT	000220 BENNETT FIRE DEPT		25,169.70		12/11/2019
41650	12/11/2019	EFT	000079 BONLEE FIRE DEPT		43,893.40		12/11/2019
41651	12/11/2019	EFT	000206 CENTRAL ELECTRIC MEMBERSH		3,426.10		12/11/2019
41652	12/11/2019	EFT	001629 CHATHAM MEDIA GROUP		1,408.25		12/11/2019
41653	12/11/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		436,515.04		12/11/2019
41654	12/11/2019	EFT	003961 CITY OF DURHAM		132,449.60		12/11/2019
41655	12/11/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		4,345.70		12/11/2019
41656	12/11/2019	EFT	000201 COLONIAL LIFE & ACCIDENT		5,191.52		12/11/2019
41657	12/11/2019	EFT	001357 INDEPENDENT EYE CARE MSO		297.88		12/11/2019
41658	12/11/2019	EFT	005930 COPELAND, MICHAEL A		210.00		12/11/2019
41659	12/11/2019	EFT	004359 BUTLER ANIMAL HEALTH HOLD		2,084.67		12/11/2019
41660	12/11/2019	EFT	006229 CRUCO MILL & INDUSTRIAL S		8.82		12/11/2019
41661	12/11/2019	EFT	006510 DEATON, ZACH N		39.44		12/11/2019
41662	12/11/2019	EFT	000267 DELTA DENTAL OF NC		3,212.55		12/11/2019
41663	12/11/2019	EFT	001226 DINIUS, CATHERINE O		300.00		12/11/2019
41664	12/11/2019	EFT	001795 DONOHOE, ANGELA LEE		1,162.00		12/11/2019
41665	12/11/2019	EFT	009211 DOUGLAS, MICHAEL C		528.00		12/11/2019
41667	12/11/2019	EFT	000677 ECONOMIC DEVELOPMENT CORP		25,000.00		12/11/2019
41668	12/11/2019	EFT	001495 EVANS, MELINDA		833.33		12/11/2019
41669	12/11/2019	EFT	008728 FLORES & ASSOCIATES LLC		879.20		12/11/2019
41670	12/11/2019	EFT	001913 GLOSSON, DOROTHY DUNN		528.00		12/11/2019
41671	12/11/2019	EFT	000325 GOLDSTON FIRE DEPT		60,461.35		12/11/2019
41672	12/11/2019	EFT	001516 GOLDSTON, THERESSA		554.50		12/11/2019
41673	12/11/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		28,187.27		12/11/2019
41674	12/11/2019	EFT	009087 GUNN, ALEXANDRA		100.00		12/11/2019
41675	12/11/2019	EFT	001380 HEARN, LAURA Y		14.50		12/11/2019
41676	12/11/2019	EFT	004645 KENNEDY OFFICE SUPPLY		393.78		12/11/2019
41677	12/11/2019	EFT	005107 KIDSPEACE CORP		2,562.00		12/11/2019
41678	12/11/2019	EFT	000433 LAMOUREAUX, MARIE A		1,195.83		12/11/2019
41679	12/11/2019	EFT	010028 LONG JR, LLOYD LAYTON		70.18		12/11/2019
41681	12/11/2019	EFT	002008 MCLAUGHLIN, KRISTEN D		29.88		12/11/2019
41682	12/11/2019	EFT	001963 MCLEOD, MICAIAH		634.00		12/11/2019
41683	12/11/2019	EFT	000114 METHODIST HOME FOR CHILDR		5,011.00		12/11/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41684	12/11/2019	EFT	000674 MONCURE FIRE DISTRICT		114,710.53		12/11/2019
41685	12/11/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		12/11/2019
41686	12/11/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		379.18		12/11/2019
41687	12/11/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		1,793,713.14		12/11/2019
41688	12/11/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		34,541.01		12/11/2019
41689	12/11/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		7,573.90		12/11/2019
41690	12/11/2019	EFT	009052 NORTON, SCOTT P		3,200.00		12/11/2019
41691	12/11/2019	EFT	000652 OCAMPO-JIMENEZ, CRISTAL		15.08		12/11/2019
41692	12/11/2019	EFT	001511 RANKINS, ANGELA RENEE		871.50		12/11/2019
41693	12/11/2019	EFT	007090 REGIONS BANK CORPORATE TR		1,150.00		12/11/2019
41694	12/11/2019	EFT	001270 RUNION, MEGAN		190.20		12/11/2019
41695	12/11/2019	EFT	001743 SCHWARTZ, LINDSAY		581.00		12/11/2019
41696	12/11/2019	EFT	008979 SEVEN HOMES RESIDENTIAL Y		1,433.00		12/11/2019
41697	12/11/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		117,988.42		12/11/2019
41698	12/11/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		10,282.19		12/11/2019
41699	12/11/2019	EFT	009873 STEPHENSON & FLEMING LLP		10,206.75		12/11/2019
41700	12/11/2019	EFT	003504 STREICHERS INC		101.93		12/11/2019
41701	12/11/2019	EFT	009108 TAX MANAGEMENT ASSOCIATES		8,085.00		12/11/2019
41702	12/11/2019	EFT	006057 THOMAS, JR, GARY M		18.56		12/11/2019
41703	12/11/2019	EFT	000334 TOWN OF CARY		897,575.53		12/11/2019
41704	12/11/2019	EFT	000721 TOWN OF GOLDSTON		13,146.03		12/11/2019
41705	12/11/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		1,004,964.14		12/11/2019
41706	12/11/2019	EFT	009561 TOWN OF SILER CITY		10,235.83		12/11/2019
41707	12/11/2019	EFT	009561 TOWN OF SILER CITY (TAX &		438,789.20		12/11/2019
41708	12/11/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		86,440.45		12/11/2019
41709	12/11/2019	EFT	007409 UNIFIRST CORPORATION		652.97		12/11/2019
41710	12/11/2019	EFT	001647 WHEELER, NYASIA		634.00		12/11/2019
41711	12/11/2019	EFT	009655 ZELEK, MICHAEL L		98.60		12/11/2019
41712	12/13/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		813.50		12/13/2019
41713	12/13/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,498.94		12/13/2019
41714	12/13/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,459.00		12/13/2019
41715	12/13/2019	EFT	000563 UNITED WAY OF CHATHAM CO		483.52		12/13/2019
41716	12/18/2019	EFT	004627 AMEROCHEM CORP		2,051.36		12/18/2019
41717	12/18/2019	EFT	001046 ANCONA, BRANDON RAY		125.00		12/18/2019
41718	12/18/2019	EFT	001904 BINKLEY, PATTI LYNN		280.50		12/18/2019
41719	12/18/2019	EFT	000099 CAVINESS PRINTING SERVICE		180.62		12/18/2019
41720	12/18/2019	EFT	000101 CENTRAL CAROLINA HOLDINGS		5,818.19		12/18/2019
41721	12/18/2019	EFT	000203 CHATHAM CO SCHOOLS		56,925.29		12/18/2019
41722	12/18/2019	EFT	001629 CHATHAM MEDIA GROUP		196.25		12/18/2019
41723	12/18/2019	EFT	000236 CHATHAM TRADES		2,000.00		12/18/2019
41724	12/18/2019	EFT	000237 CHATHAM TRANSIT NETWORK		227.50		12/18/2019
41725	12/18/2019	EFT	009425 COASTAL BEHAVIOR HEALTH S		2,462.96		12/18/2019
41726	12/18/2019	EFT	006510 DEATON, ZACH N		37.12		12/18/2019
41727	12/18/2019	EFT	000831 DEMCO INC		293.72		12/18/2019
41728	12/18/2019	EFT	008668 DUNCAN-PARNELL INC		950.70		12/18/2019
41729	12/18/2019	EFT	001606 ISAAC WILLIAM ELLINGTON		9,366.05		12/18/2019
41730	12/18/2019	EFT	000192 FLOWERS BAKING CO OF JAME		566.87		12/18/2019
41731	12/18/2019	EFT	001372 FREEMAN, EDDIE		780.00		12/18/2019
41732	12/18/2019	EFT	008615 GARRETT, CHERYL H		18.56		12/18/2019
41733	12/18/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		25,928.34		12/18/2019
41734	12/18/2019	EFT	001479 HILL CREEK VETERINARY HOS		140.00		12/18/2019
41735	12/18/2019	EFT	006736 HOPE CROSSING ANIMAL HOSP		145.00		12/18/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41736	12/18/2019	EFT	001975 HUDSON, ASHLEY A		28.42		12/18/2019
41737	12/18/2019	EFT	003928 PILKINGTON, JIMMY		2,041.70		12/18/2019
41738	12/18/2019	EFT	008327 JOHNSON CONTROLS INC		5,560.85		12/18/2019
41739	12/18/2019	EFT	004645 KENNEDY OFFICE SUPPLY		2,445.98		12/18/2019
41740	12/18/2019	EFT	001311 LAMBERT, CYNTHIA B		9.28		12/18/2019
41741	12/18/2019	EFT	007010 LANGLEY, CACIE		47.56		12/18/2019
41742	12/18/2019	EFT	010208 MICHAEL, MELISSA		68.39		12/18/2019
41743	12/18/2019	EFT	005840 MOTOROLA SOLUTIONS INC		553.24		12/18/2019
41744	12/18/2019	EFT	003536 NC ALLIANCE OF PUBLIC HEA		3,256.94		12/18/2019
41745	12/18/2019	EFT	003623 NC DEPT OF CORRECTIONS EN		2,406.51		12/18/2019
41746	12/18/2019	EFT	007359 NEXGEN SALES CONSULTANT		455.00		12/18/2019
41747	12/18/2019	EFT	009223 OCLC INC		69.79		12/18/2019
41748	12/18/2019	EFT	002931 OLDHAM, JILL T		42.92		12/18/2019
41749	12/18/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		1,939.92		12/18/2019
41750	12/18/2019	EFT	007208 POYNER & SPRUILL LLP		22,480.81		12/18/2019
41751	12/18/2019	EFT	007208 POYNER & SPRUILL LLP		20,057.50		12/18/2019
41752	12/18/2019	EFT	006203 WOMACK, THOMAS L		1,400.00		12/18/2019
41753	12/18/2019	EFT	001377 SHARP ELECTRONICS CORPORA		9,178.61		12/18/2019
41754	12/18/2019	EFT	008709 SOUTHDATA INC		1.60		12/18/2019
41755	12/18/2019	EFT	007495 STRATEGIC CONNECTIONS INC		2,667.68		12/18/2019
41756	12/18/2019	EFT	001524 TAYLOR, OLIVIA B		29.58		12/18/2019
41757	12/18/2019	EFT	004379 THIRD STREET VETERINARY C		50.00		12/18/2019
41758	12/18/2019	EFT	000583 TILLMAN, SHEILA		34.70		12/18/2019
41759	12/18/2019	EFT	007409 UNIFIRST CORPORATION		861.76		12/18/2019
41760	12/18/2019	EFT	000181 UNITED FIRE & SAFETY EQUI		272.25		12/18/2019
41761	12/18/2019	EFT	000392 US FOODS INC		7,531.87		12/18/2019
41762	12/18/2019	EFT	009299 HD SUPPLY FACILITIES MAIN		1,151.44		12/18/2019
41763	12/18/2019	EFT	004975 WHITE, DORETA		18.56		12/18/2019
41764	12/18/2019	EFT	001326 WILLIAMS SCOTSMAN		1,309.69		12/18/2019
41765	12/20/2019	EFT	007459 A2Z HOME MEDICAL SUPPLY		1,692.57		12/20/2019
41766	12/20/2019	EFT	001454 ALLEN, LATISHA M		615.00		12/20/2019
41767	12/20/2019	EFT	010088 ASARUM VENTURES LLC		3,740.00		12/20/2019
41768	12/20/2019	EFT	001393 CENTRAL CAROLINA COMMUNIT		3,046.70		12/20/2019
41769	12/20/2019	EFT	000203 CHATHAM CO SCHOOLS		1,310.00		12/20/2019
41770	12/20/2019	EFT	001629 CHATHAM MEDIA GROUP		429.00		12/20/2019
41771	12/20/2019	EFT	000202 COMMUNITIES IN SCHOOLS OF		8,733.00		12/20/2019
41772	12/20/2019	EFT	008990 COY, DERON		8,000.00		12/20/2019
41774	12/20/2019	EFT	001327 CRANFORD, SAMUEL ETHAN		400.00		12/20/2019
41775	12/20/2019	EFT	006510 DEATON, ZACH N		59.16		12/20/2019
41776	12/20/2019	EFT	003681 DELL MARKETING LP		2,011.68		12/20/2019
41777	12/20/2019	EFT	000831 DEMCO INC		89.57		12/20/2019
41778	12/20/2019	EFT	007026 DORAN, ALICIA M		53.46		12/20/2019
41779	12/20/2019	EFT	008668 DUNCAN-PARNELL INC		369.54		12/20/2019
41780	12/20/2019	EFT	007803 EL FUTURO INC		912.00		12/20/2019
41781	12/20/2019	EFT	000192 FLOWERS BAKING CO OF JAME		21.30		12/20/2019
41782	12/20/2019	EFT	007711 RICHARD E FOX		4,150.00		12/20/2019
41783	12/20/2019	EFT	009911 GOLDSTON, MARY SUSANNAH		86.00		12/20/2019
41784	12/20/2019	EFT	004654 GUETGEMANN, VIRGINIA M		35.96		12/20/2019
41785	12/20/2019	EFT	009524 HARRIS, RENITA		300.00		12/20/2019
41786	12/20/2019	EFT	007399 HAVEN HOUSE INC.		1,024.00		12/20/2019
41787	12/20/2019	EFT	009757 HUGHES, KIMBERLY D		330.00		12/20/2019
41788	12/20/2019	EFT	003928 PILKINGTON, JIMMY		2,428.30		12/20/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
41789	12/20/2019	EFT	000471 JR MOORE & SON INC		171.00		12/20/2019
41790	12/20/2019	EFT	004645 KENNEDY OFFICE SUPPLY		206.02		12/20/2019
41791	12/20/2019	EFT	007010 LANGLEY, CACIE		40.60		12/20/2019
41792	12/20/2019	EFT	000294 LOGAN SYSTEMS INC		5,649.48		12/20/2019
41793	12/20/2019	EFT	005106 LUCK STONE CORPORATION		109.80		12/20/2019
41794	12/20/2019	EFT	009469 SCOTTON, QUENNA L		927.00		12/20/2019
41795	12/20/2019	EFT	001535 MONTEITH CONSTRUCTION COR		2,354,092.06		12/20/2019
41796	12/20/2019	EFT	005840 MOTOROLA SOLUTIONS INC		15,389.98		12/20/2019
41797	12/20/2019	EFT	004879 NC ADMIN OFFICE OF THE CO		406.09		12/20/2019
41798	12/20/2019	EFT	001536 NEW ATLANTIC CONTRACTING		3,012,508.25		12/20/2019
41799	12/20/2019	EFT	002931 OLDHAM, JILL T		40.02		12/20/2019
41800	12/20/2019	EFT	005637 LAND-O-SUN DAIRIES, LLC		350.37		12/20/2019
41801	12/20/2019	EFT	007208 POYNER & SPRUILL LLP		687.50		12/20/2019
41802	12/20/2019	EFT	005060 PROFESSIONAL MAIL SERVICE		769.37		12/20/2019
41803	12/20/2019	EFT	007642 QUALITY HOME HEALTHCARE I		1,744.18		12/20/2019
41804	12/20/2019	EFT	009082 REI ENGINEERS INC		685.00		12/20/2019
41805	12/20/2019	EFT	004737 ROSEMARY STREET PROPRTIE		2,000.00		12/20/2019
41806	12/20/2019	EFT	005308 RUNNING DOG HOLDING		1,800.00		12/20/2019
41807	12/20/2019	EFT	000172 SAFFELLE INC		150.69		12/20/2019
41808	12/20/2019	EFT	010299 SOUTHEASTERN PAPER GROUP		1,200.17		12/20/2019
41809	12/20/2019	EFT	007474 SOUTHERN HEALTH PARTNERS		12,814.51		12/20/2019
41810	12/20/2019	EFT	009963 STORMZAND, ANNA C		18.56		12/20/2019
41811	12/20/2019	EFT	005599 THOMAS, JENNIFER		41.76		12/20/2019
41812	12/20/2019	EFT	000721 TOWN OF GOLDSTON		262.50		12/20/2019
41813	12/20/2019	EFT	007409 UNIFIRST CORPORATION		912.37		12/20/2019
41814	12/20/2019	EFT	000392 US FOODS INC		1,421.82		12/20/2019
41815	12/20/2019	EFT	001216 GREENWAY PROTECTIVE SERVI		14,181.78		12/20/2019
41816	12/20/2019	EFT	004645 KENNEDY OFFICE SUPPLY		449.04		12/20/2019
41817	12/20/2019	EFT	001346 MULLIS, PAYTON CHANCE		20.88		12/20/2019
41818	12/20/2019	EFT	007409 UNIFIRST CORPORATION		28.89		12/20/2019
41819	12/23/2019	EFT	000220 BENNETT FIRE DEPT		1,124.89		12/23/2019
41820	12/23/2019	EFT	000079 BONLEE FIRE DEPT		1,533.55		12/23/2019
41821	12/23/2019	EFT	000637 CHATHAM CO TAX COLLECTOR		813.50		12/23/2019
41822	12/23/2019	EFT	000248 CIRCLE CITY FIRE DISTRICT		6,720.96		12/23/2019
41823	12/23/2019	EFT	003961 CITY OF DURHAM		1,769.11		12/23/2019
41824	12/23/2019	EFT	008728 FLORES & ASSOCIATES LLC		6,498.94		12/23/2019
41825	12/23/2019	EFT	000325 GOLDSTON FIRE DEPT		2,149.37		12/23/2019
41826	12/23/2019	EFT	000322 GOLDSTON-GULF SANITARY DI		1,052.70		12/23/2019
41827	12/23/2019	EFT	000674 MONCURE FIRE DISTRICT		3,007.35		12/23/2019
41828	12/23/2019	EFT	000349 NORTH CHATHAM VOL FIRE DE		35,182.21		12/23/2019
41829	12/23/2019	EFT	000672 NORTH CHATHAM VOL FIRE DE		985.73		12/23/2019
41830	12/23/2019	EFT	008829 NORTHVIEW FIRE DEPARTMENT		264.55		12/23/2019
41831	12/23/2019	EFT	000144 STATE EMPLOYEES' CREDIT U		9,439.00		12/23/2019
41832	12/23/2019	EFT	000438 SILK HOPE VOLUNTEER FIRE		4,029.25		12/23/2019
41833	12/23/2019	EFT	000538 STALEY VOLUNTEER FIRE DEP		398.80		12/23/2019
41834	12/23/2019	EFT	000334 TOWN OF CARY		26,055.57		12/23/2019
41835	12/23/2019	EFT	000721 TOWN OF GOLDSTON		400.37		12/23/2019
41836	12/23/2019	EFT	007962 TOWN OF PITTSBORO (TAX)		16,676.82		12/23/2019
41837	12/23/2019	EFT	009561 TOWN OF SILER CITY (TAX &		17,071.00		12/23/2019
41838	12/23/2019	EFT	009561 CENTRAL CHATHAM FIRE DIST		3,337.50		12/23/2019
41839	12/23/2019	EFT	000563 UNITED WAY OF CHATHAM CO		483.52		12/23/2019
267916	12/05/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	1,061.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267917	12/05/2019	PRINTED	007018 ALERT ALL CORP	1,197.50			
267918	12/05/2019	PRINTED	000066 ASHEVILLE FORD LLC	28,591.67			
267919	12/05/2019	PRINTED	007795 AT&T	233.22			
267920	12/05/2019	PRINTED	007196 AXON ENTERPRISE INC	1,547.88			
267921	12/05/2019	PRINTED	008362 BTAC AQUISITION CORP	1,738.40			
267922	12/05/2019	PRINTED	001784 FIRST GENESIS FAMILY SERV	688.00			
267923	12/05/2019	PRINTED	000076 BLOSSMAN GAS INC	600.00			
267924	12/05/2019	PRINTED	001225 CAROLINA CIVILWORKS INC	1,620.00			
267925	12/05/2019	PRINTED	000396 KIRKMAN, RICHARD D, DVM	374.00			
267926	12/05/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	550.00			
267927	12/05/2019	PRINTED	000006 CHATHAM COUNTY	32.03			
267928	12/05/2019	PRINTED	003961 CITY OF DURHAM	14,498.00			
267929	12/05/2019	PRINTED	000157 RESOURCE REFORMERS LLC	25.00			
267930	12/05/2019	PRINTED	000589 COMMUNICATION ACCESS PART	562.00			
267931	12/05/2019	PRINTED	001241 COMPUTECH INTERNATIONAL I	5,654.00			
267932	12/05/2019	PRINTED	001897 MARLEY, DANNY ELLIOTT	875.35			
267933	12/05/2019	PRINTED	000734 DUKE POWER CO	100.79			
267934	12/05/2019	PRINTED	004276 ENERGY UNITED PROPANE LLC	509.05			
267935	12/05/2019	PRINTED	004574 FASTENAL CO	398.50			
267936	12/05/2019	PRINTED	000286 GAINES OIL CO	600.00			
267937	12/05/2019	PRINTED	000229 GALLS, LLC	559.37			
267938	12/05/2019	PRINTED	001696 GILCHRIST, MARCIE	105.00			
267939	12/05/2019	PRINTED	001998 GORKEN, RICHARD GLENN	3,930.00			
267940	12/05/2019	PRINTED	007629 GREEN REVIVAL LANDSCAPING	11,415.00			
267941	12/05/2019	PRINTED	000178 INFORMATION TECHNOLOGY SE	6,741.40			
267942	12/05/2019	PRINTED	005601 QUALITY GAS SERVICES INC	600.00			
267943	12/05/2019	PRINTED	001420 LIBRARY IDEAS, LLC	2,896.15			
267944	12/05/2019	PRINTED	001487 MICROBAC LABORATORIES	195.00			
267945	12/05/2019	PRINTED	008275 MIDWEST TAPE LLC	145.50			
267946	12/05/2019	PRINTED	999994 CLINT REESE	17.00			
267947	12/05/2019	PRINTED	999994 ELIZABETH ANN THOMPSON	6.99			
267948	12/05/2019	PRINTED	999994 JENNIFER LEE KILGORE	42.95			
267949	12/05/2019	PRINTED	999994 JOSHUA NICHOLS	100.00			
267950	12/05/2019	PRINTED	999994 LISA MCQUEEN WALSTON	26.00			
267951	12/05/2019	PRINTED	999994 PAUL HOLMES	485.00			
267952	12/05/2019	PRINTED	999992 LUCY GRIST	225.00			
267953	12/05/2019	PRINTED	005538 HANDLER, JAMES A	202.83			
267954	12/05/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	577.90			
267955	12/05/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	65.00			
267956	12/05/2019	PRINTED	000386 NC DEPT OF REVENUE	70,050.00			
267957	12/05/2019	PRINTED	000724 NC DEPT OF STATE TREASURE	567.57			
267958	12/05/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	631.20			
267959	12/05/2019	PRINTED	000332 NCDAA4-HA	330.00			
267960	12/05/2019	PRINTED	000529 OAK LEVEL BAPTIST ACADEMY	280.00			
267961	12/05/2019	PRINTED	000384 OFFICE DEPOT INC	187.12			
267962	12/05/2019	PRINTED	000067 OLD NORTH STATE WATER COM	355.32			
267963	12/05/2019	PRINTED	003083 ORANGE CO FINANCE	333.52			
267964	12/05/2019	PRINTED	005545 PFM PROPANE INC	600.00			
267965	12/05/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	325.00			
267966	12/05/2019	PRINTED	000007 DUKE ENERGY PROGRESS	1,134.19			
267967	12/05/2019	PRINTED	000007 DUKE ENERGY PROGRESS	2,813.08			
267968	12/05/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	320.51			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
267969	12/05/2019	PRINTED	008337 ROWMAN & LITTLEFIELD PUBL	41.47			
267970	12/05/2019	PRINTED	001077 S&ME INC	58,128.50			
267971	12/05/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	550.00			
267972	12/05/2019	PRINTED	001961 STARRITT RESTORATION INC	4,417.47			
267973	12/05/2019	PRINTED	005679 SHI INTERNATIONAL CORP	485.71			
267974	12/05/2019	PRINTED	000513 SHRED-IT USA	756.94			
267975	12/05/2019	PRINTED	000789 THE SIGN & PRINT SHOP OF	148.37			
267976	12/05/2019	PRINTED	000903 SOUTHERN MICROSCOPE INC	320.25			
267977	12/05/2019	PRINTED	005376 SPAY-NEUTER ASSIST. PROGR	780.00			
267978	12/05/2019	PRINTED	001694 STRUM, VIRGINIA LEIGH	175.00			
267979	12/05/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	2,521.80			
267980	12/05/2019	PRINTED	000180 THE MEAT SHOPPE	1,336.60			
267981	12/05/2019	PRINTED	009139 THE OLD PLACE	1,697.61			
267982	12/05/2019	PRINTED	001695 TOMLISON, ZACHARY WILLIAM	560.00			
267983	12/05/2019	PRINTED	000767 TRUAX, BRIAN W	2,474.00			
267984	12/05/2019	PRINTED	001722 UNC HEALTH CARE	127.00			
267985	12/05/2019	PRINTED	001722 UNC HEALTH CARE	1,108.00			
267986	12/05/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC	600.00			
267987	12/05/2019	PRINTED	001515 WILLIAMS, KEVIN	39.00			
267988	12/05/2019	PRINTED	001181 WASTE MANAGEMENT	16.06			
267989	12/11/2019	PRINTED	008688 ACI SUPPORT SPECIALISTS I	1,215.00			
267990	12/11/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	1,288.80			
267991	12/11/2019	PRINTED	000022 AMERICAN FAMILY LIFE ASSU	4,070.75			
267992	12/11/2019	PRINTED	008396 AMERICAN HERITAGE LIFE IN	261.42			
267993	12/11/2019	PRINTED	009442 ALPHA MANAGEMENT COMMUNIT	634.00			
267994	12/11/2019	PRINTED	001978 ARNOLD, MADELINE	634.00			
267995	12/11/2019	PRINTED	001843 ARNOLD, MEREDITH CAROLYN	634.00			
267996	12/11/2019	PRINTED	001028 ASSOCIATION OF GUIDANCE A	4,561.00			
267997	12/11/2019	PRINTED	001235 AYALA, KATY	634.00			
267998	12/11/2019	PRINTED	001540 BAILEY, SANDI ANNETTE	475.00			
267999	12/11/2019	PRINTED	008362 BTAC AQUISITION CORP	2,495.94			
268000	12/11/2019	PRINTED	000049 BARIUM SPRINGS HOME FOR C	1,543.00			
268001	12/11/2019	PRINTED	007425 BLUE CROSS & BLUE SHIELD	61,427.37			
268002	12/11/2019	PRINTED	001057 BOYD, JASMINE RENEE	158.33			
268003	12/11/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	65.85			
268004	12/11/2019	PRINTED	002013 BROOKS, NANCY	40.00			
268005	12/11/2019	PRINTED	001529 BURGESS, PATIENCE	634.00			
268006	12/11/2019	PRINTED	000177 CENTURYLINK	799.41			
268007	12/11/2019	PRINTED	000177 CENTURYLINK	2,348.65			
268008	12/11/2019	PRINTED	000177 CENTURYLINK	2,660.58			
268009	12/11/2019	PRINTED	000177 CENTURYLINK	6,425.53			
268010	12/11/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
268011	12/11/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
268012	12/11/2019	VOID	001002 CHATHAM CO CLERK OF COURT	.00			
268013	12/11/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	6.00			
268014	12/11/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
268015	12/11/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
268016	12/11/2019	PRINTED	006144 CHILDREN'S HOME SOCIETY	12,603.00			
268017	12/11/2019	PRINTED	003581 CINTAS	155.66			
268018	12/11/2019	PRINTED	000589 COMMUNICATION ACCESS PART	992.00			
268019	12/11/2019	PRINTED	001239 FOXSTER SOLUTIONS INC	350.00			
268020	12/11/2019	PRINTED	008668 DUNCAN-PARNELL INC	131.33			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268021	12/11/2019	PRINTED	001792 EBERT, MARSHA	1,162.00			
268022	12/11/2019	PRINTED	004037 FORMS & SUPPLY INC	116.48			
268023	12/11/2019	PRINTED	001721 FREESE AND NICHOLS INC	6,315.00			
268024	12/11/2019	PRINTED	002001 FSNB, NATIONAL ASSOCIATIO	30.00			
268025	12/11/2019	PRINTED	000488 FURINI, KEVIN PAUL	180.00			
268026	12/11/2019	PRINTED	000229 GALLS, LLC	594.03			
268027	12/11/2019	PRINTED	000124 GATCHALIAN, NICOLE SARAH	475.00			
268028	12/11/2019	PRINTED	001962 GRAY, SHANNON DELAPPE	237.50			
268029	12/11/2019	PRINTED	010311 GREEN, MATTHEW CARROU	634.00			
268030	12/11/2019	PRINTED	009314 GREGORY ALAN HEAFNER PA	370.00			
268031	12/11/2019	PRINTED	001297 GREGORY POOLE EQUIPMENT C	574.32			
268032	12/11/2019	PRINTED	002011 GUY M TURNER INC	44,383.00			
268033	12/11/2019	PRINTED	000890 HEATH, MADISON N	334.00			
268034	12/11/2019	PRINTED	001663 HELTON, JAMES JR.	581.00			
268035	12/11/2019	PRINTED	001916 HILL, CHERYL	290.50			
268036	12/11/2019	PRINTED	009522 HRC BEHAVIORAL HEALTH & P	550.00			
268037	12/11/2019	PRINTED	001469 HRM SERVICES INC	1,168.24			
268038	12/11/2019	PRINTED	001844 JURIOUS, CARI	237.50			
268039	12/11/2019	PRINTED	001846 KIRK, JAMES ALEXANDER	581.00			
268040	12/11/2019	PRINTED	001156 LAMONTAGNE, PAUL R	1,056.00			
268041	12/11/2019	PRINTED	003375 PRE-PAID LEGAL SERVICES	204.30			
268042	12/11/2019	PRINTED	000796 VRC, LTD	100.00			
268043	12/11/2019	PRINTED	001652 LESTER, BOBBY	443.80			
268044	12/11/2019	PRINTED	003376 LIBERTY MUTUAL GROUP	3,672.48			
268045	12/11/2019	PRINTED	001420 LIBRARY IDEAS, LLC	34.95			
268046	12/11/2019	PRINTED	000459 LILES PLUMBING & HEATING	144.11			
268047	12/11/2019	PRINTED	000957 LUTHERAN FAMILY SERVICES	581.00			
268048	12/11/2019	PRINTED	001994 MARTIN, GLENDON PAUL JR	1,312.50			
268049	12/11/2019	PRINTED	004651 MAXIMUS CONSULTING SERVIC	3,850.00			
268050	12/11/2019	PRINTED	009297 MCCI LLC	17,199.87			
268051	12/11/2019	PRINTED	001930 MCNEILL, ROBERT CARL JR	140.00			
268052	12/11/2019	PRINTED	004001 MERCK SHARP & DOHME CORP	3,262.60			
268053	12/11/2019	PRINTED	008275 MIDWEST TAPE LLC	723.67			
268054	12/11/2019	PRINTED	999995 BAGWELL HOLT SMITH PA	742.00			
268055	12/11/2019	PRINTED	999995 EDWARD SCARBORO	5.00			
268056	12/11/2019	PRINTED	999995 LEWIS R FRADELY PLLC	26.00			
268057	12/11/2019	PRINTED	999999 BEACH, BRIAN	36.00			
268058	12/11/2019	PRINTED	999999 BESSEYRE, BARBEL	7.00			
268059	12/11/2019	PRINTED	999999 BUSTOS, IVON	43.00			
268060	12/11/2019	PRINTED	999999 CALDWELL PROPERTY VENTURE	104.17			
268061	12/11/2019	PRINTED	999999 DAVID WEEKLEY HOMES	3.00			
268062	12/11/2019	PRINTED	999999 DAVID WEEKLEY HOMES	3.00			
268063	12/11/2019	PRINTED	999999 DUNN, IAN & LOUISE	47.50			
268064	12/11/2019	PRINTED	999999 HANNA, KIM	3.00			
268065	12/11/2019	PRINTED	999999 JENSEN, LAURA T	3.00			
268066	12/11/2019	PRINTED	999999 M/I HOMES, INC	15.00			
268067	12/11/2019	PRINTED	999999 M/I HOMES, INC	40.00			
268068	12/11/2019	PRINTED	999999 M/I HOMES, INC	40.00			
268069	12/11/2019	PRINTED	999999 MALIKOWSKI, MARIE	10.00			
268070	12/11/2019	PRINTED	999999 SLAMIN, PATRICIA	10.00			
268071	12/11/2019	PRINTED	999999 TERRAMOR HOMES	15.00			
268072	12/11/2019	PRINTED	005538 HANDLER, JAMES A	160.13			



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268073	12/11/2019	PRINTED	009701 JD POWER	53.00			
268074	12/11/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	182.83			
268075	12/11/2019	PRINTED	001575 NC WTFOCB	510.00			
268076	12/11/2019	PRINTED	002998 NCWOA	360.00			
268077	12/11/2019	PRINTED	001330 NEW PLACE INC	1,290.00			
268078	12/11/2019	PRINTED	000383 NORTH CAROLINA 811 INC	25.00			
268079	12/11/2019	PRINTED	003083 ORANGE CO FINANCE	393.38			
268080	12/11/2019	PRINTED	009792 PATAGONIA HEALTH INC	4,913.85			
268081	12/11/2019	PRINTED	000841 PAYGOV. US LLC	68.00			
268082	12/11/2019	PRINTED	004301 PFIZER INC	1,852.48			
268083	12/11/2019	PRINTED	000313 PINNACLE FAMILY SERVICES	581.00			
268084	12/11/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	491.36			
268085	12/11/2019	PRINTED	001453 SAMPSON-BLADEN OIL CO, IN	323.34			
268086	12/11/2019	PRINTED	000794 SATELLITE TRACKING OF PEO	1,787.25			
268087	12/11/2019	PRINTED	003643 SBI	3,145.00			
268088	12/11/2019	PRINTED	000513 SHRED-IT USA	29.96			
268089	12/11/2019	PRINTED	010177 SMITH, JOSHUA W & AMY L	475.00			
268090	12/11/2019	PRINTED	007379 STANDARD INSURANCE COMPAN	12,080.74			
268091	12/11/2019	PRINTED	001305 SURRY INSURANCE AGENCY &	236.00			
268092	12/11/2019	PRINTED	007241 PERSON PRINTING COMPANY I	516.96			
268093	12/11/2019	PRINTED	004981 THOMAS CONSTRUCTION COMPA	17,068.00			
268094	12/11/2019	PRINTED	000407 TOWN OF PITTSBORO	9,512.29			
268095	12/11/2019	PRINTED	009989 TRANSUNION RISK & ALTERNA	278.40			
268096	12/11/2019	PRINTED	010327 TUSHAR, DAVID ROBERT	700.22			
268097	12/11/2019	PRINTED	001664 VINCENT VALUATIONS LLC	53,210.00			
268098	12/11/2019	PRINTED	001180 WATERLOGIC USA INC	34.46			
268099	12/11/2019	PRINTED	001997 WILLIAMS, EDWIN II	634.00			
268100	12/11/2019	PRINTED	001515 WILLIAMS, KEVIN	380.00			
268101	12/11/2019	PRINTED	001280 WILLIAMS, TONJA VELISHA	290.50			
268102	12/11/2019	PRINTED	005460 WPCSOC	350.00			
268103	12/11/2019	PRINTED	000998 YANDERS LANDSCAPING INC	2,428.00			
268104	12/13/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
268105	12/13/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
268106	12/13/2019	PRINTED	001095 MODERN NISSAN LLC	23,434.00			
268107	12/13/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
268108	12/13/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			
268109	12/13/2019	PRINTED	000989 NC DEPT OF REVENUE	263.27			
268110	12/13/2019	PRINTED	009383 NC DEPT OF TRANSPORTATION	709.02			
268111	12/13/2019	PRINTED	002003 PIONEER CREDIT RECOVERY I	130.06			
268112	12/16/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	243.97			
268113	12/18/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	260.10			
268114	12/18/2019	PRINTED	001937 ALPHABET SOUP EDUCATIONAL	225.00			
268115	12/18/2019	PRINTED	008362 BTAC AQUISITION CORP	1,117.56			
268116	12/18/2019	PRINTED	000076 BLOSSMAN GAS INC	2,200.00			
268117	12/18/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	591.60			
268118	12/18/2019	PRINTED	009711 BRENNTAG MID-SOUTH	1,592.74			
268119	12/18/2019	PRINTED	001450 C&S CHEMICALS INC	3,456.25			
268120	12/18/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	390.46			
268121	12/18/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	1,302.53			
268122	12/18/2019	PRINTED	000177 CENTURYLINK	191.65			
268123	12/18/2019	PRINTED	000584 CHARM-TEX INC	179.50			
268124	12/18/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268125	12/18/2019	PRINTED	001690 CHRISTY JAMES INC	225.32			
268126	12/18/2019	PRINTED	000157 RESOURCE REFORMERS LLC	25.00			
268127	12/18/2019	PRINTED	000589 COMMUNICATION ACCESS PART	2,044.00			
268128	12/18/2019	PRINTED	003733 COOPER LP GAS CO INC	6,800.00			
268129	12/18/2019	PRINTED	007694 CUSTOM CONTROLS UNLIMITED	7,088.80			
268130	12/18/2019	PRINTED	004259 D&H PROPANE CORP	300.00			
268131	12/18/2019	PRINTED	001088 DAVENPORT ENERGY INC	2,926.88			
268132	12/18/2019	PRINTED	000070 DETENTION EQUIPMENT SERVI	8,975.20			
268133	12/18/2019	VOID	000391 DOMINION ENERGY	.00			
268134	12/18/2019	PRINTED	000734 DUKE POWER CO	300.00			
268135	12/18/2019	PRINTED	010334 EASTERN TURF MAINTENANCE	1,100.00			
268136	12/18/2019	PRINTED	004276 ENERGY UNITED PROPANE LLC	300.00			
268137	12/18/2019	PRINTED	009569 ENVIRONMENTAL CHEMISTS IN	410.00			
268138	12/18/2019	PRINTED	003821 EULISS PROPANE COMPANY	300.00			
268139	12/18/2019	PRINTED	006708 FERRELL GAS	1,500.00			
268140	12/18/2019	PRINTED	000358 FIRST CITIZENS BANK	40.00			
268141	12/18/2019	PRINTED	002002 FIRST WESLEYAN CHURCH OF	50.00			
268142	12/18/2019	PRINTED	004625 FIRSTHEALTH OF THE CAROLI	249,468.80			
268143	12/18/2019	PRINTED	000286 GAINES OIL CO	2,500.00			
268144	12/18/2019	PRINTED	000229 GALLS, LLC	1,178.68			
268145	12/18/2019	PRINTED	001807 HEAT TRANSFER SOLUTIONS I	30,338.05			
268146	12/18/2019	PRINTED	000288 HILL MANUFACTURING CO INC	725.90			
268147	12/18/2019	PRINTED	006180 HUNTER OIL & PROPANE	4,500.00			
268148	12/18/2019	PRINTED	005040 INSTRUMENTATION SERVICES	847.00			
268149	12/18/2019	PRINTED	006957 ITRON INC	2,190.61			
268150	12/18/2019	PRINTED	005601 QUALITY GAS SERVICES INC	6,500.00			
268151	12/18/2019	PRINTED	000171 LE BLEU CENTRAL DISTRIBUT	1,643.84			
268152	12/18/2019	PRINTED	000449 LG JORDAN OIL CO INC	1,594.32			
268153	12/18/2019	PRINTED	000459 LILES PLUMBING & HEATING	101.41			
268154	12/18/2019	PRINTED	009603 MCKESSON MEDICAL-SURGICAL	1,080.53			
268155	12/18/2019	PRINTED	008275 MIDWEST TAPE LLC	311.54			
268156	12/18/2019	PRINTED	999994 DANTE & JESSICA LEE	80.00			
268157	12/18/2019	PRINTED	999994 TIMOTHY SMITH	150.00			
268158	12/18/2019	PRINTED	999994 VA CAROLINA BUILDINGS	70.00			
268159	12/18/2019	PRINTED	999998 BALOG, TARUS PAUL	8.08			
268160	12/18/2019	PRINTED	999998 BALOG, TARUS PAUL	97.30			
268161	12/18/2019	PRINTED	999998 BIN-HEADEN, AKHNYAH	26.71			
268162	12/18/2019	PRINTED	999998 BOECKLER, JUSTIN CASE	182.18			
268163	12/18/2019	PRINTED	999998 BROWNSTEIN, MAX POLLOCK	111.26			
268164	12/18/2019	PRINTED	999998 BURCHETT REYNOLDS, LISA M	66.39			
268165	12/18/2019	PRINTED	999998 CAROLINA COURIERS INC	26.94			
268166	12/18/2019	PRINTED	999998 CAROLINA TRANSPORT SERVIC	30.82			
268167	12/18/2019	PRINTED	999998 DURHAM, MYRA ELIZABETH	17.78			
268168	12/18/2019	PRINTED	999998 ESTES, GERALD MARTIN	243.05			
268169	12/18/2019	PRINTED	999998 GEISER SERVICES INC	60.65			
268170	12/18/2019	PRINTED	999998 GEISER, MARION SCHULLO	18.61			
268171	12/18/2019	PRINTED	999998 GUEST, CHRIS WARREN	248.83			
268172	12/18/2019	PRINTED	999998 GURLEY, MARSHALL LYLE JR	10.32			
268173	12/18/2019	PRINTED	999998 HODGES, QUENTIN MALLOY	110.95			
268174	12/18/2019	PRINTED	999998 HUANG, SHAOXING	16.92			
268175	12/18/2019	PRINTED	999998 IBARRA TERRONES, KARINA	109.55			
268176	12/18/2019	PRINTED	999998 JOHNSON, PHEBE FULLER	2.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268177	12/18/2019	PRINTED	999998 KURLANCHEEK, ELENA	47.52			
268178	12/18/2019	PRINTED	999998 LACEY, ADRIENNE JOY	25.44			
268179	12/18/2019	PRINTED	999998 LEATHERMAN, WILLIAM A	96.06			
268180	12/18/2019	PRINTED	999998 LEONARD, ROBERT GRANT	15.53			
268181	12/18/2019	PRINTED	999998 LOWMAN, JIMMY RANDALL	9.86			
268182	12/18/2019	PRINTED	999998 MALECHEK, DAVID ROBERT	76.16			
268183	12/18/2019	PRINTED	999998 MARINO, ROBERT	14.30			
268184	12/18/2019	PRINTED	999998 MCCAULEY, SCOTT EDWARD	6.44			
268185	12/18/2019	PRINTED	999998 MCGINNIS, EDWARD DEANE	2.50			
268186	12/18/2019	PRINTED	999998 MILLER, JOHN MICHAEL	9.17			
268187	12/18/2019	PRINTED	999998 NOONAN, JOHN JOSEPH	17.26			
268188	12/18/2019	PRINTED	999998 PARSA, AVINASH	178.58			
268189	12/18/2019	PRINTED	999998 PAWELKO, WILLIAM WALTER J	119.26			
268190	12/18/2019	PRINTED	999998 PITKIN, DAVID HARRY	17.85			
268191	12/18/2019	PRINTED	999998 RAMSLAND, ARNOLD CHRISTIA	37.79			
268192	12/18/2019	PRINTED	999998 RIDER, SCOTT MONTGOMERY	393.57			
268193	12/18/2019	PRINTED	999998 RYDER, SHELLY ANN	9.77			
268194	12/18/2019	PRINTED	999998 SHOR, NINA	60.86			
268195	12/18/2019	PRINTED	999998 SKYSKIER INC	119.50			
268196	12/18/2019	PRINTED	999998 SPELLING, MARIANNE PALSGA	67.17			
268197	12/18/2019	PRINTED	999998 STANLEY, CHARLES WILBURN	56.37			
268198	12/18/2019	PRINTED	999998 STEIN, HELEN LOIS	75.96			
268199	12/18/2019	PRINTED	999998 STEIN, ROBERT	105.42			
268200	12/18/2019	PRINTED	999998 STRICKLAND, JOHN WESLEY	16.48			
268201	12/18/2019	PRINTED	999998 SUN, YINGYING	48.39			
268202	12/18/2019	PRINTED	999998 VANDERMARK, KRISTOFER JAM	38.85			
268203	12/18/2019	PRINTED	999998 WAYMAN, MARC PHELAN	66.19			
268204	12/18/2019	PRINTED	999998 WEIMAR, CHRISTOPHER	57.79			
268205	12/18/2019	PRINTED	999999 BALLANCE, BRANDON C	4.00			
268206	12/18/2019	PRINTED	999999 BERRY, JOHN H	8.00			
268207	12/18/2019	PRINTED	999999 BESSEYRE, BARBEL	18.00			
268208	12/18/2019	PRINTED	999999 CLARK-HACHTEL, COURTNEY	29.00			
268209	12/18/2019	PRINTED	999999 DAVID WEEKLEY HOMES	3.00			
268210	12/18/2019	PRINTED	999999 DAVID WEEKLEY HOMES	15.00			
268211	12/18/2019	PRINTED	999999 DAVID WEEKLEY HOMES	18.00			
268212	12/18/2019	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
268213	12/18/2019	PRINTED	999999 DAVID WEEKLEY HOMES	25.00			
268214	12/18/2019	PRINTED	999999 DENNY, JEFFREY	51.00			
268215	12/18/2019	PRINTED	999999 DOGWOOD VETERINARY HOSPIT	40.00			
268216	12/18/2019	PRINTED	999999 FITCH CREATIONS	10.00			
268217	12/18/2019	PRINTED	999999 GARMAN HOMES	15.00			
268218	12/18/2019	PRINTED	999999 GROSS, HELENE	3.00			
268219	12/18/2019	PRINTED	999999 HOMES BY DICKERSON	10.00			
268220	12/18/2019	PRINTED	999999 JONES, WALTER	20.00			
268221	12/18/2019	PRINTED	999999 KINDBERG, JAMIE	65.00			
268222	12/18/2019	PRINTED	999999 MENDELSON, NAOMI & STEVE	11.00			
268223	12/18/2019	PRINTED	999999 MORRISON, STEVEN	36.00			
268224	12/18/2019	PRINTED	999999 RAWLINGS, JOYCE	5.00			
268225	12/18/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	10.00			
268226	12/18/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	165.50			
268227	12/18/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	245.50			
268228	12/18/2019	PRINTED	999999 SANTOS, DEBORA	58.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268229	12/18/2019	PRINTED	999999 SAWYER, SUSAN	36.00			
268230	12/18/2019	PRINTED	999999 STANTON HOMES	10.00			
268231	12/18/2019	PRINTED	999999 STEVENS, RACHEL	25.00			
268232	12/18/2019	PRINTED	999999 THRIFT, MICHELLE	73.00			
268233	12/18/2019	PRINTED	999999 TRU AQUATICS	985.00			
268234	12/18/2019	PRINTED	009520 BURTON, MITCHELL J	941.28			
268235	12/18/2019	PRINTED	006551 NC DEPT OF HEALTH & HUMAN	200.00			
268236	12/18/2019	PRINTED	000029 NC ASSOC OF REGISTER OF D	375.00			
268237	12/18/2019	PRINTED	000383 NORTH CAROLINA 811 INC	293.74			
268238	12/18/2019	PRINTED	001257 PATTERSON GROUP SERVICES	625.00			
268239	12/18/2019	PRINTED	005545 PFM PROPANE INC	4,300.00			
268240	12/18/2019	PRINTED	000389 PITTSBORO ANIMAL HOSPITAL	50.00			
268241	12/18/2019	PRINTED	000007 DUKE ENERGY PROGRESS	23,455.91			
268242	12/18/2019	PRINTED	000007 DUKE ENERGY PROGRESS	520.00			
268243	12/18/2019	PRINTED	000007 DUKE ENERGY PROGRESS	30,830.41			
268244	12/18/2019	PRINTED	000510 RANDOLPH TELEPHONE MEMBER	39.29			
268245	12/18/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	1,319.86			
268246	12/18/2019	PRINTED	006422 REPUBLIC SERVICES	272.90			
268247	12/18/2019	PRINTED	003367 SAWYER TERMITE & PEST CON	65.00			
268248	12/18/2019	PRINTED	001999 STATE EMPLOYEES' CREDIT U	81.00			
268249	12/18/2019	PRINTED	000513 SHRED-IT USA LLC	102.60			
268250	12/18/2019	PRINTED	009024 SOLSTAS LAB PARTNERS GROU	1,331.78			
268251	12/18/2019	PRINTED	001342 SONOCO RECYCLING LLC	1,279.37			
268252	12/18/2019	PRINTED	010252 SOUTHERN STATES COOPERATI	11,319.00			
268253	12/18/2019	PRINTED	000531 STARPOINT GLOBAL SERVICES	139.36			
268254	12/18/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	194.30			
268255	12/18/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	716.51			
268256	12/18/2019	PRINTED	000184 THOMSON REUTERS-WEST PAYM	1,016.94			
268257	12/18/2019	PRINTED	000281 THYSSENKRUPP ELEVATOR COR	20,292.43			
268258	12/18/2019	PRINTED	009561 TOWN OF SILER CITY	181.44			
268259	12/18/2019	PRINTED	001801 TRI-COUNTY VETERINARY SER	100.00			
268260	12/18/2019	PRINTED	010143 TUCKER, JANE E	600.00			
268261	12/18/2019	PRINTED	001832 UNITAS SOLUTIONS INC	350.00			
268262	12/18/2019	PRINTED	000696 UTILITY SERVICE CO INC	67,414.23			
268263	12/18/2019	PRINTED	002016 WATKINS, JASON EDWARD	400.00			
268264	12/18/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC	10,800.00			
268265	12/18/2019	PRINTED	007228 WEX INC	15,907.49			
268266	12/18/2019	PRINTED	001181 WASTE MANAGEMENT	155.77			
268267	12/18/2019	PRINTED	000572 WNCA RADIO	168.00			
268268	12/20/2019	PRINTED	001100 CHATHAM COUNTY 911 FIRST	367.60			
268269	12/20/2019	PRINTED	010221 ADVANTAGE DRUG SCREENING	868.50			
268270	12/20/2019	PRINTED	005976 AQUA NORTH CAROLINA INC	26.81			
268271	12/20/2019	PRINTED	008362 BTAC AQUISITION CORP	1,602.94			
268272	12/20/2019	PRINTED	000676 BELLEMONT POINTE APARTMEN	584.00			
268273	12/20/2019	PRINTED	000654 BRAME SPECIALTY COMPANY I	763.74			
268274	12/20/2019	PRINTED	004720 CARDINAL HEALTH-GREENSBOR	256.80			
268275	12/20/2019	PRINTED	000094 HOUSER, RALPH W, DVM	100.00			
268276	12/20/2019	PRINTED	000206 CENTRAL ELECTRIC MEMBERSH	3,136.55			
268277	12/20/2019	PRINTED	000177 CENTURYLINK	27.82			
268278	12/20/2019	PRINTED	000584 CHARM-TEX INC	114.90			
268279	12/20/2019	PRINTED	000006 CHATHAM COUNTY	21.35			
268280	12/20/2019	PRINTED	000006 CHATHAM COUNTY	48.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268281	12/20/2019	PRINTED	001002 CHATHAM CO CLERK OF COURT	150.00			
268282	12/20/2019	PRINTED	000266 CHATHAM HOUSING INITIATIV	3,547.32			
268283	12/20/2019	PRINTED	000249 CITY OF SANFORD	23,664.90			
268284	12/20/2019	PRINTED	000589 COMMUNICATION ACCESS PART	1,394.00			
268285	12/20/2019	PRINTED	003733 COOPER LP GAS CO INC	300.00			
268286	12/20/2019	PRINTED	000588 CRAWFORD SPRINKLER CO OF	2,338.86			
268287	12/20/2019	PRINTED	002015 CRESTLINE SPECIALTIES INC	831.52			
268288	12/20/2019	PRINTED	000391 DOMINION ENERGY	3,973.59			
268289	12/20/2019	PRINTED	000391 DOMINION ENERGY	2,713.71			
268290	12/20/2019	PRINTED	001534 ENVIROTROL LLC	1,556.42			
268291	12/20/2019	PRINTED	006708 FERRELLGAS	1,652.98			
268292	12/20/2019	PRINTED	002050 FOUSHEE, RALPH	26,800.00			
268293	12/20/2019	PRINTED	006509 GAINES, JR, BEN P	435.00			
268294	12/20/2019	PRINTED	000286 GAINES OIL CO	1,600.00			
268295	12/20/2019	PRINTED	000229 GALLS, LLC	690.40			
268296	12/20/2019	PRINTED	001297 GREGORY POOLE EQUIPMENT C	449.27			
268297	12/20/2019	PRINTED	006180 HUNTER OIL & PROPANE	1,000.00			
268298	12/20/2019	PRINTED	000617 HYDROSTRUCTURES PA	1,600.00			
268299	12/20/2019	PRINTED	006588 IAAO	810.00			
268300	12/20/2019	PRINTED	005601 QUALITY GAS SERVICES INC	4,000.00			
268301	12/20/2019	PRINTED	005564 JUSTICE BENEFITS INC	7,062.22			
268302	12/20/2019	PRINTED	004937 LANGUAGE LINE SERVICES IN	23.79			
268303	12/20/2019	PRINTED	000449 LG JORDAN OIL CO INC	400.00			
268304	12/20/2019	PRINTED	000461 MAC PAPERS	722.27			
268305	12/20/2019	PRINTED	009291 MCCRACKEN & LOPEZ PA	12,644.00			
268306	12/20/2019	PRINTED	999994 MAUDE CUCHIARA	9.36			
268307	12/20/2019	PRINTED	999998 ASKEW JEFFREY B	262.26			
268308	12/20/2019	PRINTED	999998 BALLENGER JAY L	2,455.69			
268309	12/20/2019	PRINTED	999998 BASCH SAMUEL H	2,252.49			
268310	12/20/2019	PRINTED	999998 BLAKLEY BRANDON L	20.74			
268311	12/20/2019	PRINTED	999998 BLAKLEY BRANDON L	40.39			
268312	12/20/2019	PRINTED	999998 BLAKLEY BRANDON L	235.30			
268313	12/20/2019	PRINTED	999998 BLAKLEY BRANDON L	322.65			
268314	12/20/2019	PRINTED	999998 CAPITAL CITY LAW	200.00			
268315	12/20/2019	PRINTED	999998 CHATHAM LUMBER CO	131.76			
268316	12/20/2019	PRINTED	999998 CORELOGIC REAL ESTATE TAX	2,337.53			
268317	12/20/2019	PRINTED	999998 CORELOGIC REAL ESTATE TAX	2,657.15			
268318	12/20/2019	PRINTED	999998 CORELOGIC REAL ESTATE TAX	4,217.86			
268319	12/20/2019	PRINTED	999998 ESTATE OF NANCY KAREN SCH	88.61			
268320	12/20/2019	PRINTED	999998 FITTS W R JR LIFE EST	157.97			
268321	12/20/2019	PRINTED	999998 FORREST LAURA C	86.52			
268322	12/20/2019	PRINTED	999998 FOX RONALD L	1,771.48			
268323	12/20/2019	PRINTED	999998 GOLD LAW PA	126.21			
268324	12/20/2019	PRINTED	999998 GREEN CUBE INVESTMENTS LL	1,638.64			
268325	12/20/2019	PRINTED	999998 HARRIS TIMOTHY DEAN	901.58			
268326	12/20/2019	PRINTED	999998 HENDERSON BETTY LEE	915.27			
268327	12/20/2019	PRINTED	999998 HUDNALL LEIGH	4,579.07			
268328	12/20/2019	PRINTED	999998 INGRAM WAYNE	31.44			
268329	12/20/2019	PRINTED	999998 JACKSON & SOTACK	1,184.79			
268330	12/20/2019	PRINTED	999998 JOHNSON SARAH DARLENE	92.32			
268331	12/20/2019	PRINTED	999998 JPMORGAN CHASE BANK NA	845.75			
268332	12/20/2019	PRINTED	999998 KEPPLER MARK A	1,825.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
268333	12/20/2019	PRINTED	999998 KEPPLER MARK A	2,007.60			
268334	12/20/2019	PRINTED	999998 MCCRIMMON ARCHIE RAY JR	23.39			
268335	12/20/2019	PRINTED	999998 MCNAULL STEWART ANTHONY	3,449.46			
268336	12/20/2019	PRINTED	999998 MEJIA TANIA Y HERNANDEZ	20.00			
268337	12/20/2019	PRINTED	999998 MILHOLEN WILLIAM F	540.69			
268338	12/20/2019	PRINTED	999998 MOORE LAUREN ELIZABETH	135.46			
268339	12/20/2019	PRINTED	999998 MURRAY QUENTIN ALLEN	281.76			
268340	12/20/2019	PRINTED	999998 OCAMPO CANDIDO S	31.21			
268341	12/20/2019	PRINTED	999998 OCAMPO CANDIDO S	31.63			
268342	12/20/2019	PRINTED	999998 OSHIELDS ELFORD III	100.00			
268343	12/20/2019	PRINTED	999998 PUENTE ROSEMARY	192.93			
268344	12/20/2019	PRINTED	999998 SECU	149.46			
268345	12/20/2019	PRINTED	999998 SIPE JACK LIFE EST	40.00			
268346	12/20/2019	PRINTED	999998 STATE EMPLOYEES CREDIT UN	350.30			
268347	12/20/2019	PRINTED	999998 STATE EMPLOYEES CREDIT UN	510.91			
268348	12/20/2019	PRINTED	999998 STATE EMPLOYEES CREDIT UN	3,728.87			
268349	12/20/2019	PRINTED	999998 STATE EMPLOYEES CREDIT UN	1,234.63			
268350	12/20/2019	PRINTED	999998 VENTURA-MORALES ASCENCION	224.27			
268351	12/20/2019	PRINTED	999998 WELLS FARGO FINANCIAL	268.18			
268352	12/20/2019	PRINTED	999998 WELLS FARGO REAL ESTATE T	350.10			
268353	12/20/2019	PRINTED	999998 WELLS FARGO REAL ESTATE T	1,625.20			
268354	12/20/2019	PRINTED	999998 WELLS FARGO REAL ESTATE T	1,814.53			
268355	12/20/2019	PRINTED	999999 BRENDAN KEARNS REVOCABLE	55.00			
268356	12/20/2019	PRINTED	999999 GARMAN HOMES	10.00			
268357	12/20/2019	PRINTED	999999 MCELWEE, DOROTHY	22.00			
268358	12/20/2019	PRINTED	999999 MITCHELL, JOHN T	18.00			
268359	12/20/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	4.00			
268360	12/20/2019	PRINTED	999999 ROSENBLUM, ROGER	25.00			
268361	12/20/2019	PRINTED	002022 MOORE-MARSH, ANTONIA	25.00			
268362	12/20/2019	PRINTED	005538 HANDLER, JAMES A	101.42			
268363	12/20/2019	PRINTED	001940 MYER, KIMBERLY DANIELS	124.00			
268364	12/20/2019	PRINTED	001940 MYER, KIMBERLY DANIELS	124.00			
268365	12/20/2019	PRINTED	008483 NATIONAL ASSOCIATION OF C	1,079.00			
268366	12/20/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	202.25			
268367	12/20/2019	PRINTED	000489 NC DEPT OF ADMINISTRATION	69.80			
268368	12/20/2019	PRINTED	000270 NC DEPT OF HEALTH & HUMAN	2,917.00			
268369	12/20/2019	PRINTED	001939 NC TELEHEALTH NETWORK ASS	410.97			
268370	12/20/2019	PRINTED	001882 NCASWCD	100.00			
268371	12/20/2019	PRINTED	005451 MCMATH, MARK ALAN	295.51			
268372	12/20/2019	PRINTED	000384 OFFICE DEPOT INC	395.18			
268373	12/20/2019	PRINTED	007184 PAYNE OIL CO INC	900.00			
268374	12/20/2019	PRINTED	005545 PFM PROPANE INC	2,300.00			
268375	12/20/2019	PRINTED	001984 POINT SECURITY INC	25,723.00			
268376	12/20/2019	VOID	000007 DUKE ENERGY PROGRESS	.00			
268377	12/20/2019	PRINTED	000007 DUKE ENERGY PROGRESS	38,329.21			
268378	12/20/2019	PRINTED	000344 RANDOLPH ELECTRIC MEMBERS	400.00			
268379	12/20/2019	PRINTED	005421 REDWOOD TOXICOLOGY LABORA	457.50			
268380	12/20/2019	PRINTED	009808 S&E LLC,	540.00			
268381	12/20/2019	PRINTED	001077 S&ME INC	12,262.00			
268382	12/20/2019	PRINTED	001308 SAGASTI, LEOPOLDO	2,100.00			
268383	12/20/2019	PRINTED	005205 SISTER 2 SISTER SOLUTION	70.00			
268384	12/20/2019	PRINTED	007762 SMITH GARDNER INC	9,739.85			



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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
268385	12/20/2019	PRINTED	010252 SOUTHERN STATES COOPERATI	6,100.00			
268386	12/20/2019	PRINTED	000730 JASPER MADISON SPIVEY	125.00			
268387	12/20/2019	PRINTED	001316 SYNERGY RECYCLING, LLC	490.95			
268388	12/20/2019	PRINTED	000304 TARHEEL PAPER & SUPPLY CO	91.15			
268389	12/20/2019	PRINTED	008049 TELELANGUAGE INC	56.05			
268390	12/20/2019	PRINTED	009139 THE OLD PLACE	523.02			
268391	12/20/2019	PRINTED	000184 THOMSON REUTERS-WEST PAYM	225.72			
268392	12/20/2019	PRINTED	008654 TSI INCORPORATED	1,105.77			
268393	12/20/2019	PRINTED	002021 TURNER, DEMETRICE	64.90			
268394	12/20/2019	PRINTED	001722 UNC HEALTH CARE	1,726.88			
268395	12/20/2019	PRINTED	000002 UNC-CH DEPT OF FAMILY MED	5,802.50			
268396	12/20/2019	PRINTED	004500 UNITED RENTALS INC	754.66			
268397	12/20/2019	PRINTED	008361 VERIZON WIRELESS	14,647.57			
268398	12/20/2019	PRINTED	001180 WATERLOGIC USA INC	34.46			
268399	12/20/2019	PRINTED	009464 WELLBILT GAS COMPANY LLC	600.00			
268400	12/20/2019	PRINTED	000998 YANDERS LANDSCAPING INC	4,370.00			
268401	12/20/2019	PRINTED	005831 THE YOUNG MEN'S CHRISTIAN	617.40			
268402	12/20/2019	PRINTED	008362 BTAC AQUISITION CORP	307.35			
268403	12/20/2019	PRINTED	002033 BRADNEY, CURTIS	40.00			
268404	12/20/2019	PRINTED	000955 DUPLIN COUNTY	30.00			
268405	12/20/2019	PRINTED	002007 JOHNSON, DWIGHT	447.35			
268406	12/20/2019	PRINTED	008275 MIDWEST TAPE LLC	36.69			
268407	12/20/2019	PRINTED	999994 BOER BROTHER HEATING & CO	170.00			
268408	12/20/2019	PRINTED	999999 COGDILL, MAMIE	11.00			
268409	12/20/2019	PRINTED	999999 FITCH CREATIONS	15.00			
268410	12/20/2019	PRINTED	999999 GARMAN HOMES	15.00			
268411	12/20/2019	PRINTED	999999 GARMAN HOMES	15.00			
268412	12/20/2019	PRINTED	999999 GARMAN HOMES	15.00			
268413	12/20/2019	PRINTED	999999 GARMAN HOMES	29.00			
268414	12/20/2019	PRINTED	999999 GARMAN HOMES	29.00			
268415	12/20/2019	PRINTED	999999 GARMAN HOMES	50.00			
268416	12/20/2019	PRINTED	999999 HANNA, KIM	22.00			
268417	12/20/2019	PRINTED	999999 ICG HOMES	3.00			
268418	12/20/2019	PRINTED	999999 MCGLOCKTON, TARSHIA	4.00			
268419	12/20/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	15.00			
268420	12/20/2019	PRINTED	999999 ROBUCK HOMES TRIANGLE LLC	160.50			
268421	12/20/2019	PRINTED	999999 SEARLE, SCOTT	18.00			
268422	12/20/2019	PRINTED	999999 SLAMIN, PATRICIA	15.00			
268423	12/20/2019	PRINTED	999999 TROUTMAN, JENNIFER	25.00			
268424	12/20/2019	PRINTED	999999 WOJOSKI, TIM	51.00			
268425	12/20/2019	PRINTED	009809 BOSSOLA, ANDREA M	650.00			
268426	12/20/2019	PRINTED	002032 PARTINGTON, BETH	40.00			
268427	12/20/2019	PRINTED	004500 UNITED RENTALS INC	959.76			
268428	12/20/2019	PRINTED	000007 DUKE ENERGY PROGRESS	24,057.54			
268429	12/20/2019	PRINTED	000734 DUKE POWER CO	300.00			
268430	12/23/2019	PRINTED	000137 DURHAM CHAPTER 13 OFFICE	1,079.55			
268431	12/23/2019	PRINTED	001910 GREENSBORO CHAPTER 13 OFF	528.46			
268432	12/23/2019	PRINTED	000142 NATIONWIDE RETIREMENT SOL	103.15			
268433	12/23/2019	PRINTED	001411 NC CHILD SUPPORT	315.23			
268434	12/23/2019	PRINTED	000989 NC DEPT OF REVENUE	263.27			
268435	12/23/2019	PRINTED	002003 PIONEER CREDIT RECOVERY I	130.06			



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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
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			779 CHECKS	CASH ACCOUNT TOTAL	2,816,095.12	14,560,615.64	
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AP CHECK RECONCILIATION REGISTERP 17
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UNCLEARED

CLEARED

779 CHECKS

FINAL TOTAL

2,816,095.12

14,560,615.64

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

