

October 2015 Check Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT
130	10/01/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	44,572.34
27479	10/07/2015		212	JARMAN, JOHN BARRETT	100.00
27480	10/07/2015		220	BENNETT FIRE DEPT	6,951.28
27481	10/07/2015		79	BONLEE FIRE DEPT	12,490.93
27482	10/07/2015		10110	BRADY, JOAN D	950.00
27483	10/07/2015		9397	BUCKNER, ALLISON SMITH	1,117.00
27484	10/07/2015		9478	CARDINAL INNOVATIONS HEALTHCARE	40,302.37
27485	10/07/2015		5178	CAROLINA WATER SYSTEM SUPPLY INC	24,591.47
27486	10/07/2015		8995	CARTER, WENDY S	475.00
27487	10/07/2015		99	CAVINESS PRINTING SERVICE INC	773.78
27488	10/07/2015		226	CCCC	54,014.08
27489	10/07/2015		206	CENTRAL ELECTRIC MEMBERSHIP CORP	579.99
27490	10/07/2015		229	GALL'S	570.03
27491	10/07/2015		232	CHATHAM CO COUNCIL ON AGING INC	55,193.58
27492	10/07/2015		203	CHATHAM CO SCHOOLS	2,075,434.98
27493	10/07/2015		2659	CHATHAM CO UTILITIES	608.00
27494	10/07/2015		235	THE CHATHAM NEWS	544.65
27495	10/07/2015		236	CHATHAM TRADES	45,500.00
27496	10/07/2015		237	CHATHAM TRANSIT NETWORK	67,651.50
27497	10/07/2015		135	CHAVIS, LESA A	78.00
27498	10/07/2015		248	CIRCLE CITY FIRE DISTRICT	67,616.60
27499	10/07/2015		201	COLONIAL LIFE & ACCIDENT INS CO INC	6,530.06
27500	10/07/2015		7649	PRIORITY HEALTHCARE DISTRIBUTION INC	3,567.20
27501	10/07/2015		9774	DADE PAPER & BAG CO	927.28
27502	10/07/2015		267	DELTA DENTAL OF NC	6,340.99
27503	10/07/2015		831	DEMCO	552.26
27504	10/07/2015		677	ECONOMIC DEVELOPMENT CORP	84,621.00
27505	10/07/2015		4104	FIDELITY BANK - FUQUAY VARINA	10.00
27506	10/07/2015		8728	FLORES & ASSOCIATES LLC	788.60
27507	10/07/2015		192	FLOWERS BAKING CO OF JAMESTOWN	115.14
27508	10/07/2015		161	FONVILLE, BRENT A	403.00
27509	10/07/2015		1372	FREEMAN, EDDIE	1,880.00
27510	10/07/2015		194	FAMILY VIOLENCE & RAPE CRISIS	3,298.66
27511	10/07/2015		325	GOLDSTON FIRE DEPT	11,688.53
27512	10/07/2015		322	GOLDSTON-GULF SANITARY DISTRICT	3,574.28
27513	10/07/2015		4654	GUETGEMANN, VIRGINIA M	47.15
27514	10/07/2015		9524	HARRIS, RENITA	300.00
27515	10/07/2015		4359	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	354.70
27516	10/07/2015		6632	HOBBS ARCHITECTS, PA	5,295.94
27517	10/07/2015		6736	HOPE CROSSING ANIMAL HOSPITAL,	65.00
27518	10/07/2015		3928	PILKINGTON, JIMMY	252.16
27519	10/07/2015		8327	JOHNSON CONTROLS INC	6,688.64
27520	10/07/2015		471	KING, ALTON RAYVON	123.88
27521	10/07/2015		4645	KENNEDY OFFICE SUPPLY	3,405.02
27522	10/07/2015		5107	KIDSPACE CORP	1,564.00
27523	10/07/2015		5637	LAND-O-SUN DAIRIES, LLC	858.85
27524	10/07/2015		6821	LANKFORD PROTECTIVE SERVICES INC	12,828.80
27525	10/07/2015		454	LAWMEN'S SAFETY SUPPLY INC	540.39
27526	10/07/2015		9533	MCGEE, TODD A	150.00
27527	10/07/2015		114	METHODIST HOME FOR CHILDREN INC	5,510.14
27528	10/07/2015		9930	MILLER, JONATHAN D	50.00
27529	10/07/2015		674	MONCURE FIRE DISTRICT	26,084.61

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27530	10/07/2015		3860	MORGAN, CHAD E	443.33
27531	10/07/2015		3536	NC ALLIANCE OF PUBLIC HEALTH AGENCIES	1,770.76
27532	10/07/2015		3623	NC DEPT OF CORRECTIONS ENTERPRISE	1,286.27
27533	10/07/2015		8444	NATIONAL MENTOR HEALTHCARE INC	581.00
27534	10/07/2015		1882	NCASWCD	90.00
27535	10/07/2015		819	NELSON ALARMS INC	150.00
27536	10/07/2015		9571	NETTLES, STACY L	475.00
27537	10/07/2015		349	NORTH CHATHAM VOL FIRE DEPT	239,350.35
27538	10/07/2015		672	NORTH CHATHAM VOL FIRE DEPT/BELLS	8,121.74
27539	10/07/2015		8829	NORTHVIEW FIRE DEPARTMENT	483.17
27540	10/07/2015		1266	O'CONNOR, LISA B	18.40
27541	10/07/2015		5680	OFFICEMAX INC	206.94
27542	10/07/2015		9729	PACE, HILLARY K	38.00
27543	10/07/2015		501	PARKWOOD FIRE DISTRICT	20,686.24
27544	10/07/2015		344	RANDOLPH ELECTRIC MEMBERSHIP CORP	430.06
27545	10/07/2015		172	SAFFELLE INC	1,139.48
27546	10/07/2015		1173	SCOTT, JANET M	78.00
27547	10/07/2015		9345	SESCILLA, ANDREW	634.00
27548	10/07/2015		1729	SHAH, NEHA	68.00
27549	10/07/2015		7665	ROD, INC	426.36
27550	10/07/2015		438	SILK HOPE FIRE DISTRICT	17,292.68
27551	10/07/2015		2553	SMITH, DONALD W	24.15
27552	10/07/2015		8008	SOUTHERN SOFTWARE INC	755.79
27553	10/07/2015		8737	SOUTHERN STATES CHEMICAL/DULANY IND	3,699.65
27554	10/07/2015		538	STALEY VOLUNTEER FIRE DEPT	2,716.66
27555	10/07/2015		6808	STINSON, JEANETTE R	1,849.00
27556	10/07/2015		6092	STRICKLAND, CARLA RENEE	634.00
27557	10/07/2015		138	SUITS, DENISE H	78.00
27558	10/07/2015		8527	SYSCO RALEIGH LLC	1,020.89
27559	10/07/2015		334	TOWN OF CARY	154,946.09
27560	10/07/2015		721	TOWN OF GOLDSTON	966.26
27561	10/07/2015		7962	TOWN OF PITTSBORO (TAX)	117,611.73
27562	10/07/2015		9561	TOWN OF SILER CITY	43,899.82
27563	10/07/2015		9561	TOWN OF SILER CITY (TAX & GRANTS)	140,650.29
27564	10/07/2015		9561	CENTRAL CHATHAM FIRE DISTRICT	20,685.51
27565	10/07/2015		408	TRIANGLE J COUNCIL OF GOVERNMENTS	79.00
27566	10/07/2015		6592	TSM SOUTH INC	393.87
27567	10/07/2015		6296	TYSOR VETERINARY CLINIC	100.00
27568	10/07/2015		7409	UNIFIRST CORPORATION	846.86
27569	10/07/2015		181	UNITED FIRE & SAFETY EQUIPMENT CO	695.98
27570	10/07/2015		563	UNITED WAY OF CHATHAM CO	994.04
27571	10/07/2015		5737	UNIVAR USA INC	3,536.08
27572	10/07/2015		392	US FOODS INC	974.42
27573	10/07/2015		9299	HD SUPPLY FACILITIES MAINTENANCE	953.19
27574	10/07/2015		8600	WHITE, TIMOTHY S	100.00
242723	10/07/2015	PRINTED	8688	ACI SUPPORT SPECIALISTS INC	1,162.00
242724	10/07/2015	PRINTED	10221	ADVANTAGE DRUG SCREENING	850.00
242725	10/07/2015	PRINTED	22	AMERICAN FAMILY LIFE ASSURANCE	3,049.35
242726	10/07/2015	PRINTED	10162	ALEXANDER, APRIL WOODY	634.00
242727	10/07/2015	PRINTED	8396	AMERICAN HERITAGE LIFE INS CO	633.99
242728	10/07/2015	PRINTED	7254	ASD HEALTHCARE	642.00
242729	10/07/2015	PRINTED	106	BAF CONTRACTING INC	4,800.00

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242730	10/07/2015	PRINTED	1954	BAIRD SALES INC	68.00
242731	10/07/2015	PRINTED	8362	BAKER & TAYLOR	1,729.98
242732	10/07/2015	PRINTED	49	BARIUM SPRINGS HOME FOR CHILDREN	1,564.00
242733	10/07/2015	PRINTED	164	BARLOW ENGINEERING PC	2,500.00
242734	10/07/2015	PRINTED	7425	BLUE CROSS & BLUE SHIELD OF NC	66,564.74
242735	10/07/2015	PRINTED	9711	BRENNTAG MID-SOUTH	3,266.55
242736	10/07/2015	PRINTED	223	CENTRAL CAROLINA SCALE INC	1,208.10
242737	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
242738	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
242739	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242740	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242741	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242742	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242743	10/07/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242744	10/07/2015	PRINTED	238	CHATHAM VETERINARY SERV PA	1,955.00
242745	10/07/2015	PRINTED	6144	CHILDREN'S HOME SOCIETY	2,674.93
242746	10/07/2015	PRINTED	3581	CINTAS FIRST AID & SAFETY	504.66
242747	10/07/2015	PRINTED	3592	COMMERCIAL PRINTING CO	635.76
242748	10/07/2015	PRINTED	7741	COMMUNITY ONE BANK NA	10.00
242749	10/07/2015	PRINTED	122	COUNTY OF CRAIGHEAD	50.00
242750	10/07/2015	PRINTED	9740	CRITES, SAVANNAH	158.33
242751	10/07/2015	PRINTED	8227	DIRECTV	42.79
242752	10/07/2015	PRINTED	1463	DOWNTOWN AUTOMOTIVE	1,876.36
242753	10/07/2015	PRINTED	14	DREAMS & VISION LLC	1,290.00
242754	10/07/2015	PRINTED	7	DUKE ENERGY PROGRESS	3,570.88
242755	10/07/2015	PRINTED	734	DUKE POWER CO	257.04
242756	10/07/2015	PRINTED	10009	HUNT, JR, JAMES ORVILLE	5,105.00
242757	10/07/2015	PRINTED	7209	EMERGENCY COMMUNICATIONS NETWRK LLC	15,000.00
242758	10/07/2015	PRINTED	10266	ENGINEERED CONSTRUCTION COMPANY	19,164.00
242759	10/07/2015	PRINTED	15	FESMIRE, PAMELA G	528.00
242760	10/07/2015	PRINTED	4037	FORMS & SUPPLY INC	320.83
242761	10/07/2015	PRINTED	124	GATCHALIAN, NICOLE SARAH GRIFFIN	237.50
242762	10/07/2015	PRINTED	418	GOVERNMENT FINANCE OFFICERS ASSOC	305.00
242763	10/07/2015	PRINTED	10013	HARDY-POWELL, MELTON D & ARTHUR E	634.00
242764	10/07/2015	PRINTED	9018	ICS JAIL SUPPLIES INC	735.44
242765	10/07/2015	PRINTED	10220	JSAL INC	19,653.07
242766	10/07/2015	PRINTED	3375	PRE-PAID LEGAL SERVICES	79.70
242767	10/07/2015	PRINTED	6032	LEXISNEXIS	50.00
242768	10/07/2015	PRINTED	3376	LIBERTY MUTUAL GROUP	5,366.66
242769	10/07/2015	PRINTED	459	LILES PLUMBING & HEATING CO INC	240.00
242770	10/07/2015	PRINTED	7469	MCGILL ASSOCIATES, PA	450.00
242771	10/07/2015	PRINTED	4001	MERCK SHARP & DOHME CORP	986.79
242772	10/07/2015	PRINTED	8275	MIDWEST TAPE LLC	12.46
242773	10/07/2015	PRINTED	999994	JOAN CUNNINGHAM	30.00
242774	10/07/2015	PRINTED	999994	KEISHA NETTLES	75.00
242775	10/07/2015	PRINTED	999995	DAVID R GODFREY	8.00
242776	10/07/2015	PRINTED	999995	EDWARD W SCARBORO JR	5.00
242777	10/07/2015	PRINTED	999995	EDWARD W SCARBORO JR	10.00
242778	10/07/2015	PRINTED	999995	EDWARD W SCARBORO JR	10.00
242779	10/07/2015	PRINTED	999995	EDWARD W SCARBORO JR	12.00
242780	10/07/2015	PRINTED	999995	STEVENS LAW FIRM PLLC	12.00
242781	10/07/2015	PRINTED	999998	130 OF CHATHAM LLC	15.92

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242782	10/07/2015	PRINTED	999998	130 OF CHATHAM LLC	16.67
242783	10/07/2015	PRINTED	999998	130 OF CHATHAM LLC	22.98
242784	10/07/2015	PRINTED	999998	130 OF CHATHAM LLC	33.53
242785	10/07/2015	PRINTED	999998	AKRIDGE BILLY COLEMAN	11.96
242786	10/07/2015	PRINTED	999998	AZIN KAZEM M	2.00
242787	10/07/2015	PRINTED	999998	BLYTHE DAVID JEFFERY	43.86
242788	10/07/2015	PRINTED	999998	CAMPEAU SUE	5.29
242789	10/07/2015	PRINTED	999998	COLLINS ROY WAYNE	17.89
242790	10/07/2015	PRINTED	999998	CUNNUP TIMOTHY	1.00
242791	10/07/2015	PRINTED	999998	CUNNUP TIMOTHY JOSEPH	1.00
242792	10/07/2015	PRINTED	999998	DOMECK BRIAN	34.00
242793	10/07/2015	PRINTED	999998	DON & HEIDI WATKINS	507.39
242794	10/07/2015	PRINTED	999998	EARL CRAIG R	234.49
242795	10/07/2015	PRINTED	999998	GOFF STEVEN EWING	7.71
242796	10/07/2015	PRINTED	999998	MOORE KATHY J	277.15
242797	10/07/2015	PRINTED	999998	NEUSTED INVESTMENTS	40.46
242798	10/07/2015	PRINTED	999998	OVE CHRISTOPHER P	14.94
242799	10/07/2015	PRINTED	999998	PETENIA A MURDOCK ESTATE	5.92
242800	10/07/2015	PRINTED	999998	PETENIA A MURDOCK ESTATE	38.23
242801	10/07/2015	PRINTED	999998	PETENIA A MURDOCK ESTATE	43.62
242802	10/07/2015	PRINTED	999998	PETENIA A MURDOCK ESTATE	313.66
242803	10/07/2015	PRINTED	999998	PRAET LAW FIRM PLLC	40.45
242804	10/07/2015	PRINTED	999998	SPARROW SARA A	2.00
242805	10/07/2015	PRINTED	999998	TSYGANKOV DENIS VICTOROVICH	236.05
242806	10/07/2015	PRINTED	999998	TUTTLE PHILLIP RICHARD	1.05
242807	10/07/2015	PRINTED	999998	WOODY JIMMY MICHAEL	93.80
242808	10/07/2015	PRINTED	999999	BONUS, THADDEUS	10.00
242809	10/07/2015	PRINTED	999999	CASTEVENS, DELANA	9.00
242810	10/07/2015	PRINTED	999999	CIMARRON HOMES	4.00
242811	10/07/2015	PRINTED	999999	COOPER, BRENDA	25.00
242812	10/07/2015	PRINTED	999999	COX, CLINTON & RACHEL	25.00
242813	10/07/2015	PRINTED	999999	CRAIG, TIMOTHY	40.00
242814	10/07/2015	PRINTED	999999	D.R. HORTON INC	25.00
242815	10/07/2015	PRINTED	999999	DAVID WEEKLEY HOMES	4.00
242816	10/07/2015	PRINTED	999999	DAVID WEEKLEY HOMES	18.00
242817	10/07/2015	PRINTED	999999	FITCH CREATIONS	25.00
242818	10/07/2015	PRINTED	999999	FOREVERHOME LLC	25.00
242819	10/07/2015	PRINTED	999999	FRAENKEL, MICHAEL	25.00
242820	10/07/2015	PRINTED	999999	GARAY, ASHLEY	4.00
242821	10/07/2015	PRINTED	999999	GARMAN HOMES	18.00
242822	10/07/2015	PRINTED	999999	GARMAN HOMES	168.00
242823	10/07/2015	PRINTED	999999	GERMANN, DOROTHY	4.00
242824	10/07/2015	PRINTED	999999	HOMES BY DICKERSON	4.00
242825	10/07/2015	PRINTED	999999	JOHNSON, HILDA	37.00
242826	10/07/2015	PRINTED	999999	LEWIS, MARY JANE	11.00
242827	10/07/2015	PRINTED	999999	LIU, YURONG	18.00
242828	10/07/2015	PRINTED	999999	M/I HOMES, INC	25.00
242829	10/07/2015	PRINTED	999999	MUSSELMAN, EDWARD	25.00
242830	10/07/2015	PRINTED	999999	NELSEN, JOHN E. JR	18.00
242831	10/07/2015	PRINTED	999999	PARSONS, JONATHAN	11.00
242832	10/07/2015	PRINTED	999999	PAYA, ALEJANDRO	160.00
242833	10/07/2015	PRINTED	999999	PLUMMER, JOHN & REBECCA	10.00

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242834	10/07/2015	PRINTED	999999	RHODES, VICTOR	11.00
242835	10/07/2015	PRINTED	999999	SAUSSY BURBANK GC LLC	4.00
242836	10/07/2015	PRINTED	999999	SAUSSY BURBANK GC LLC	4.00
242837	10/07/2015	PRINTED	999999	SEYMOUR, THOMAS	25.00
242838	10/07/2015	PRINTED	999999	SLUDER, RICHARD W	25.00
242839	10/07/2015	PRINTED	999999	TELFORD, VICTORIA	4.00
242840	10/07/2015	PRINTED	999999	THORMANN, PETER & MARY	18.00
242841	10/07/2015	PRINTED	999999	TILLEY, JAMES	11.00
242842	10/07/2015	PRINTED	999999	VICKERS, CHRISTIAN	25.00
242843	10/07/2015	PRINTED	999999	WHITE, DORA	25.00
242844	10/07/2015	PRINTED	999999	WHITFIELD, ROBERT	4.00
242845	10/07/2015	PRINTED	999999	WHITSEL, BARRY & RUTH	4.00
242846	10/07/2015	PRINTED	999999	WILLIAMS, WILLIAM H	10.00
242847	10/07/2015	PRINTED	9520	BURTON, MITCHELL J	8,032.50
242848	10/07/2015	PRINTED	88	MORT'S INC	1,024.80
242849	10/07/2015	PRINTED	5538	HANDLER, JAMES A	300.00
242850	10/07/2015	PRINTED	489	NC DEPT OF ADMINISTRATION	1,415.47
242851	10/07/2015	PRINTED	380	NC DEPT OF AG & CONSUMER SERVICES	9,206.28
242852	10/07/2015	PRINTED	270	NC DEPT OF HEALTH & HUMAN SERVICES	491.41
242853	10/07/2015	PRINTED	386	NC DEPT OF REVENUE	53,845.00
242854	10/07/2015	PRINTED	724	NC DEPT OF STATE TREASURER RETIREMENT SYSTEM	563.88
242855	10/07/2015	PRINTED	4280	NC EMERGENCY MGMT ASSOC	555.00
242856	10/07/2015	PRINTED	4132	NC PERMITTING PERSONNEL ASSOCIATION	250.00
242857	10/07/2015	PRINTED	8031	NCACAA	400.00
242858	10/07/2015	PRINTED	5022	NCALHD	1,500.00
242859	10/07/2015	PRINTED	160	NCAPHNA	110.00
242860	10/07/2015	PRINTED	383	NORTH CAROLINA 811 INC	387.16
242861	10/07/2015	PRINTED	9223	OCLC INC	60.82
242862	10/07/2015	PRINTED	143	OMEGA WEST COMPANIES LLC	280.00
242863	10/07/2015	PRINTED	3083	ORANGE CO SHERIFF DEPT	388.04
242864	10/07/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	255.00
242865	10/07/2015	PRINTED	345	POSTMASTER - PITTSBORO	136.00
242866	10/07/2015	PRINTED	140	PROSERVICEIT, LLC	320.00
242867	10/07/2015	PRINTED	7520	PUROLOGIX WATER SERVICES INC	140.00
242868	10/07/2015	PRINTED	117	RBM CONSULTING LLC	6,090.00
242869	10/07/2015	PRINTED	395	REIDSVILLE GROCERY COMPANY INC	873.51
242870	10/07/2015	PRINTED	6422	REPUBLIC SERVICES	228.85
242871	10/07/2015	PRINTED	3338	NC STATE ROLLINS ANIMAL DIAGNOSTIC LAB	108.00
242872	10/07/2015	PRINTED	6426	SANOFI PASTEUR INC	2,036.04
242873	10/07/2015	PRINTED	3643	SBI	2,795.00
242874	10/07/2015	PRINTED	1415	SCURLOCK, ROBERT L	315.00
242875	10/07/2015	PRINTED	5679	SHI INTERNATIONAL CORP	1,246.44
242876	10/07/2015	PRINTED	9983	SIGNALSCAPE INC	124.98
242877	10/07/2015	PRINTED	7898	SILER, EDNA D	317.00
242878	10/07/2015	PRINTED	9127	SILK HOPE RURITAN CLUB	100.00
242879	10/07/2015	PRINTED	10177	SMITH, JOSHUA W & AMY L	950.00
242880	10/07/2015	PRINTED	10230	SOLUTIONS COMM SUPPORT AGENCY	634.00
242881	10/07/2015	PRINTED	7379	STANDARD INSURANCE COMPANY T5	11,353.57
242882	10/07/2015	PRINTED	5811	THE NEWS AND OBSERVER	478.08
242883	10/07/2015	PRINTED	9664	WALTON, BARBARA ANNE	450.00
242884	10/07/2015	PRINTED	10016	THOMPSON, SUZANNE O	950.00
242885	10/07/2015	PRINTED	6589	TOUCHSTONE RESIDENTAL SERVICES	1,638.00

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242886	10/07/2015	PRINTED	407	TOWN OF PITTSBORO	2,839.99
242887	10/07/2015	PRINTED	9989	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	20.25
242888	10/07/2015	PRINTED	9110	TRUGREEN	2,090.00
242889	10/07/2015	PRINTED	8654	TSI INCORPORATED	991.05
242890	10/07/2015	PRINTED	10327	TUSHAR, DAVID ROBERT	914.60
242891	10/07/2015	PRINTED	1722	UNC HEALTH CARE	239.09
242892	10/07/2015	PRINTED	147	UNIVERSITY OF NORTH CAROLINA - WILMINGTON	100.00
242893	10/07/2015	PRINTED	696	UTILITY SERVICE CO INC	4,465.13
242894	10/07/2015	PRINTED	566	WATER GUARD INC	653.31
242895	10/07/2015	PRINTED	10218	WILLIAMS, CANDACE MESHEA	581.00
242896	10/07/2015	PRINTED	572	WNCA RADIO	433.00
242897	10/07/2015	PRINTED	5028	YMCA	410.00
131	10/08/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	89,758.17
120	10/09/2015		1	PRUDENTIAL RETIREMENT	63,725.90
121	10/09/2015		6487	UNITED STATES TREASURY	191,568.40
122	10/09/2015		989	NC DEPT OF REVENUE	32,571.00
123	10/09/2015		1	PRUDENTIAL RETIREMENT	2,026.00
124	10/09/2015		1	PRUDENTIAL RETIREMENT	51.27
27575	10/09/2015		4627	AMEROCHEM CORP	875.88
27576	10/09/2015		8860	BB&T - CPS OPERATIONS	182.30
27577	10/09/2015		206	CENTRAL ELECTRIC MEMBERSHIP CORP	717.62
27578	10/09/2015		637	CHATHAM CO TAX COLLECTOR	1,288.00
27579	10/09/2015		8728	FLORES & ASSOCIATES LLC	4,312.86
27580	10/09/2015		286	GAINES OIL CO	964.53
27581	10/09/2015		156	MCKOY, LEANN R	11.00
27582	10/09/2015		7359	NEXGEN SALES CONSULTANT	1,700.00
27583	10/09/2015		144	STATE EMPLOYEES' CREDIT UNION	14,961.00
27584	10/09/2015		8527	SYSCO RALEIGH LLC	1,053.96
27585	10/09/2015		7409	UNIFIRST CORPORATION	122.79
242898	10/09/2015	PRINTED	993	CHATHAM CO REGISTER OF DEEDS	26.00
242899	10/09/2015	PRINTED	3961	CITY OF DURHAM	820.91
242900	10/09/2015	PRINTED	623	CLARK, BRUCE L	550.00
242901	10/09/2015	PRINTED	7	DUKE ENERGY PROGRESS	26,955.38
242902	10/09/2015	PRINTED	137	DURHAM CHAPTER 13 OFFICE	1,395.47
242903	10/09/2015	PRINTED	155	NATIONAL FOSTER YOUTH IN ACTION NETWORK	500.00
242904	10/09/2015	PRINTED	9748	JOHNSON, MARLA	100.00
242905	10/09/2015	PRINTED	171	LE BLEU CENTRAL DISTRIBUTORS INC	3,175.18
242906	10/09/2015	PRINTED	142	NATIONWIDE RETIREMENT SOLUTIONS	139.40
242907	10/09/2015	PRINTED	1411	NC CHILD SUPPORT	1,579.04
242908	10/09/2015	PRINTED	989	NC DEPT OF REVENUE	1,414.80
242909	10/09/2015	PRINTED	9216	NC STATE EDUCATION ASSISTANCE AUTH	162.50
242910	10/09/2015	PRINTED	174	CONFIRM BIOSCIENCES	191.00
242911	10/09/2015	PRINTED	3351	TRAVELERS	2,642.50
27586	10/14/2015		7624	ALPHABET SOUP INC	10,309.70
27587	10/14/2015		9929	APPLETREE CHILD DEVELOP CENTER INC	1,012.00
27588	10/14/2015		2668	BALDWIN, KIMBERLY	3,763.15
27589	10/14/2015		10324	BLAND, NIKIA T	57.00
27590	10/14/2015		146	BRAILER, CIMBERLY M	57.00
27591	10/14/2015		6542	TRACIE SMITH	11,366.40
27592	10/14/2015		10125	CASA CLUB SPANISH IMMERSION PRESCHOOL	938.00
27593	10/14/2015		9986	CHAPEL HILL COOPERATIVE PRESCHOOL	869.00
27594	10/14/2015		10090	CHAPEL HILL DAY CARE CENTER	1,613.00

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27595	10/14/2015		7396	CHAPEL HILL TRAINING OUTREACH PROJECT INC	641.75
27596	10/14/2015		236	CHATHAM TRADES	2,000.00
27597	10/14/2015		6406	CHILDCARE NETWORK #102	2,430.00
27598	10/14/2015		7063	LOWE, JANET H	8,266.90
27599	10/14/2015		9922	BENNETT-WALKER	395.00
27600	10/14/2015		9925	ALSTON, DEBORAH J	1,047.90
27601	10/14/2015		3681	DELL MARKETING LP	2,347.61
27602	10/14/2015		267	DELTA DENTAL OF NC	5,758.90
27603	10/14/2015		10190	FIRST ENVIRONMENTS PARENT ORG	1,721.00
27604	10/14/2015		10118	FIRST PRESBYTERIAN CHILD DEV CENTER	402.00
27605	10/14/2015		5983	MASON, GERALDINE	895.00
27606	10/14/2015		10115	GROWING YEARS, THE	1,449.00
27607	10/14/2015		9295	HAPPY DAY NURSERY INC	2,459.00
27608	10/14/2015		9872	IZZARD, ANTHONY T	138.77
27609	10/14/2015		9850	REYES, ERNA	925.00
27610	10/14/2015		6798	SILER, ROBIN C	1,875.00
27611	10/14/2015		10171	KIDDIELAND DAYCARE	367.00
27612	10/14/2015		9844	WHITE, TINA THOMAS	1,518.40
27613	10/14/2015		10260	KIDS WORLD INC OF EDEN	542.00
27614	10/14/2015		9837	SWANN, ALTHEA B	2,014.00
27615	10/14/2015		8005	BROWER, KIMBERLY M	2,828.00
27616	10/14/2015		9984	WATSON, TARA	680.00
27617	10/14/2015		4401	WILIAMS, SOPHIA LEE	3,242.05
27618	10/14/2015		6821	LANKFORD PROTECTIVE SERVICES INC	12,873.91
27620	10/14/2015		9931	LAMB KIDS OF RTP	1,191.00
27621	10/14/2015		10259	LEARNING TOTS ACADEMY	2,886.00
27622	10/14/2015		10122	LITTLE BLESSINGS CHRISTIAN CHILD CARE CENTER LLC	7,621.10
27623	10/14/2015		9967	PEDROTTY, CARLA ELIZABETH-GRACE	1,111.00
27624	10/14/2015		5961	MASON, MARY ANNETTE	17,836.23
27627	10/14/2015		9469	SCOTTON, QUENNA L	10,328.35
27628	10/14/2015		5840	MOTOROLA SOLUTIONS INC	47,105.76
27629	10/14/2015		166	GILLIS, KRISTY BROWER	891.45
27630	10/14/2015		9838	NEW BEGINNINGS, PATRICIA A	1,481.55
27631	10/14/2015		8532	PALMER, NORA A	854.00
27633	10/14/2015		5971	PARKER POE ADAMS	787.50
27634	10/14/2015		9134	ESPINOSA, ADRIANO M	3,560.60
27635	10/14/2015		5302	MEDICAL PRIORITY CONSULTANTS INC	350.00
27636	10/14/2015		4956	PRITCHARD, CARRIE	57.00
27637	10/14/2015		5935	ROBYN'S NEST CREATIVE LEARNING CT	12,587.50
27638	10/14/2015		4164	ROOS, DEBBIE	30.00
27639	10/14/2015		126	RUSSELL MEMORIAL CHILD DEVELOPMENT CENTER	795.00
27640	10/14/2015		7120	LINEBERRY, HEIDI	6,419.15
27641	10/14/2015		10244	TABERNACLE WEEK DAY SCHOOL	847.00
27642	10/14/2015		9848	THE GROWING YEARS APEX OPS II	591.00
27643	10/14/2015		4334	WATSON, BEVERLY	2,614.00
27645	10/14/2015		3889	WESCAPRE CHILD CARE	1,274.80
27646	10/14/2015		9855	WILKERSON, SUSAN L	778.00
27648	10/14/2015	VOID	6114	WRIGHT, EMANUEL	0.00
27649	10/14/2015	VOID	6393	TERESA WRIGHT	1,869.50
27650	10/14/2015	VOID	9810	CADEN & COMPANY INC	7,562.90
27651	10/14/2015	VOID	6784	YMCA	332.00
27652	10/14/2015	VOID	8235	MARSH, ZYLPHIA A	2,224.80

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT
242912	10/14/2015	PRINTED	7018	ALERT ALL CORP	1,230.00
242913	10/14/2015	PRINTED	7067	APCO INTERNATIONAL INC	338.12
242914	10/14/2015	PRINTED	9604	CAMERON & CAMERON INC	1,850.00
242915	10/14/2015	PRINTED	95	CAROLINA SOFTWARE	213.50
242916	10/14/2015	PRINTED	183	CHAPEL HILL-CARRBORO CITY SCHOOLS	644.00
242917	10/14/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242918	10/14/2015	PRINTED	10142	CHILD DEVELOPMENT SCHOOLS I NC	1,150.00
242919	10/14/2015	PRINTED	168	DUDASH, JOAN	210.00
242920	10/14/2015	PRINTED	7	DUKE ENERGY PROGRESS JOINT USE	2,590.10
242921	10/14/2015	PRINTED	7209	EMERGENCY COMMUNICATIONS NETWRK LLC	2,000.00
242922	10/14/2015	PRINTED	10262	HATCHER GROVE CHRISTIAN ACADEMY	2,553.00
242923	10/14/2015	PRINTED	165	HILLSBORO COUNTY SHERIFF	70.00
242924	10/14/2015	PRINTED	8058	KORET, SAMUEL D	190.00
242925	10/14/2015	PRINTED	3163	LASSITER, CLOYCE M	210.00
242926	10/14/2015	PRINTED	10204	LONGACRE, SALLY E	190.00
242927	10/14/2015	PRINTED	9998	MASTERS, CLAUDIA E	2,162.25
242928	10/14/2015	PRINTED	4017	MCIVER, REBECCA S	41.00
242929	10/14/2015	PRINTED	6418	MILAM, SHARON	57.00
242930	10/14/2015	PRINTED	386	NC DEPT OF REVENUE	5,460.77
242931	10/14/2015	PRINTED	487	NC AGRICULTURAL FOUNCATION INC	4,200.00
242932	10/14/2015	PRINTED	3040	NEW HOPE BAPTIST CHURCH	75.00
242933	10/14/2015	PRINTED	4712	PALMER, RUSSELL F	160.00
242934	10/14/2015	PRINTED	5060	PROFESSIONAL MAIL SERVICES INC	5,031.05
242935	10/14/2015	PRINTED	1190	QUILL CORP	39.01
242936	10/14/2015	PRINTED	510	RANDOLPH TELEPHONE MEMBSP COR	33.68
242937	10/14/2015	PRINTED	5811	THE NEWS AND OBSERVER	432.98
242938	10/14/2015	PRINTED	169	VILLANUEVA, MARTHA	78.00
242939	10/14/2015	PRINTED	3382	WELCH, SARA F	57.00
242940	10/14/2015	PRINTED	9464	WELLBILT GAS COMPANY LLC	202.80
242941	10/14/2015	PRINTED	7773	WELLS, SHIRLEY B	270.00
242942	10/14/2015	PRINTED	1424	WILLIAMS, JENNY	41.00
242943	10/14/2015	PRINTED	9504	WILSON, JAIMME LEE	300.00
242944	10/14/2015	PRINTED	7228	WRIGHT EXPRESS FINANCIAL SVC CORP	21,037.63
242945	10/14/2015	PRINTED	7913	YMCA	220.00
132	10/15/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	97,021.42
27653	10/21/2015	VOID	135	CHAVIS, LESA A	48.00
27654	10/21/2015	VOID	202	COMMUNITIES IN SCHOOLS OF CHATHAM	8,999.00
27655	10/21/2015	VOID	7803	EL FUTURO INC	912.00
27656	10/21/2015	VOID	7399	HAVEN HOUSE INC.	457.00
27657	10/21/2015	VOID	83	RISING MEDICAL SOLUTIONS LLC	5,001.74
27658	10/21/2015	VOID	138	SUITS, DENISE H	48.00
27659	10/21/2015	VOID	6114	WRIGHT, EMANUEL	160.00
242946	10/21/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	1,000.00
242947	10/21/2015	PRINTED	7	DUKE ENERGY PROGRESS	41,926.48
242948	10/21/2015	PRINTED	999994	SUNTRUST BANK	1,534.72
242949	10/21/2015	PRINTED	999998	ALVAREZ, JOSE	98.16
242950	10/21/2015	PRINTED	999998	BRUNSON, JOHN	286.34
242951	10/21/2015	PRINTED	999998	BURNETTE, RAEFORD	23.95
242952	10/21/2015	PRINTED	999998	CLEMENTE, FRANK	3.36
242953	10/21/2015	PRINTED	999998	COMBS, ALFRED	16.71
242954	10/21/2015	PRINTED	999998	CONRAD, KENZEY	6.51
242955	10/21/2015	PRINTED	999998	COPELAND, BILLY	9.97



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242956	10/21/2015	PRINTED	999998	DAVIS, DONALD	32.08	
242957	10/21/2015	PRINTED	999998	EDLAND, JON	49.86	
242958	10/21/2015	PRINTED	999998	ELKINS, WILLIAM	2.03	
242959	10/21/2015	PRINTED	999998	EUBANKS, RUPERT	10.24	
242960	10/21/2015	PRINTED	999998	EVERHART, JAMES	26.30	
242961	10/21/2015	PRINTED	999998	FIELDS, WYNNE	7.32	
242962	10/21/2015	PRINTED	999998	FLYNT, PANSEY	34.96	
242963	10/21/2015	PRINTED	999998	FOUSHEE, DARRELL	15.16	
242964	10/21/2015	PRINTED	999998	GENTRY, MARIA	143.30	
242965	10/21/2015	PRINTED	999998	GESSNER, MATHIAS	10.71	
242966	10/21/2015	PRINTED	999998	GRIFFITH, ANNETTE	15.91	
242967	10/21/2015	PRINTED	999998	HALLOWES, JAMES	9.12	
242968	10/21/2015	PRINTED	999998	HEFNER, DEWEY	4.92	
242969	10/21/2015	PRINTED	999998	JONES, NINA	13.88	
242970	10/21/2015	PRINTED	999998	LANEY, FELICIA	89.39	
242971	10/21/2015	PRINTED	999998	LEESE, MICHAEL	17.03	
242972	10/21/2015	PRINTED	999998	LIVELY, HOWARD	98.20	
242973	10/21/2015	PRINTED	999998	MBT TRUST	60.59	
242974	10/21/2015	PRINTED	999998	MCSWAIN, RICHARD	36.67	
242975	10/21/2015	PRINTED	999998	METZGER, JUSTIN	104.09	
242976	10/21/2015	PRINTED	999998	METZGER, MAUREEN	40.94	
242977	10/21/2015	PRINTED	999998	METZGER, MAUREEN	109.50	
242978	10/21/2015	PRINTED	999998	MEYER, JOHNNY	51.16	
242979	10/21/2015	PRINTED	999998	OLDHAM, JO	65.50	
242980	10/21/2015	PRINTED	999998	OLIVER, SHANNON	28.19	
242981	10/21/2015	PRINTED	999998	PEARLSTEIN, STANLEY	27.35	
242982	10/21/2015	PRINTED	999998	POPA-BURKE, IOANA	54.96	
242983	10/21/2015	PRINTED	999998	RICHMAN, ELLIOTT	116.23	
242984	10/21/2015	PRINTED	999998	RIGGSBEE, MARIE	74.00	
242985	10/21/2015	PRINTED	999998	ROSADO, CARMEN	59.11	
242986	10/21/2015	PRINTED	999998	SAMULSKI, RICKA	140.85	
242987	10/21/2015	PRINTED	999998	SHADLICH, GINA	15.58	
242988	10/21/2015	PRINTED	999998	SHAW, JANET	35.73	
242989	10/21/2015	PRINTED	999998	SMITH, ALLIE	1.69	
242990	10/21/2015	PRINTED	999998	SPAGNARDI, JULIE	39.05	
242991	10/21/2015	PRINTED	999998	STACY, WILLIAM	158.12	
242992	10/21/2015	PRINTED	999998	SWIRE, REBECCA	37.30	
242993	10/21/2015	PRINTED	999998	THOMAS, BILLY	44.15	
242994	10/21/2015	PRINTED	999998	TYNDALL, KATHLEEN	25.76	
242995	10/21/2015	PRINTED	999998	WALKER, CHRISTOPHER	14.49	
242996	10/21/2015	PRINTED	999998	WATSON, ROGER	18.63	
242997	10/21/2015	PRINTED	999998	WHITE, JERRY	56.22	
242998	10/21/2015	PRINTED	999998	WILLIAMS, TROY	33.61	
242999	10/21/2015	PRINTED	999998	WOOLSON, ROBERT	70.21	
243000	10/21/2015	PRINTED	4879	NC ADMIN OFFICE OF THE COURTS	300.00	
243001	10/21/2015	PRINTED	3083	ORANGE CO REGISTER OF DEEDS	10.00	
133	10/22/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	91,511.25	
125	10/23/2015		6487	UNITED STATES TREASURY	197,508.58	
126	10/23/2015		989	NC DEPT OF REVENUE	33,581.00	
127	10/23/2015		1	PRUDENTIAL RETIREMENT	1,941.00	
128	10/23/2015		1	PRUDENTIAL RETIREMENT	51.27	
129	10/23/2015		1	PRUDENTIAL RETIREMENT	63,825.49	

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27660	10/23/2015	VOID	220	BENNETT FIRE DEPT	627.34	
27661	10/23/2015	VOID	79	BONLEE FIRE DEPT	1,405.11	
27662	10/23/2015	VOID	637	CHATHAM CO TAX COLLECTOR	1,271.92	
27663	10/23/2015	VOID	248	CIRCLE CITY FIRE DISTRICT	5,745.80	
27664	10/23/2015	VOID	8728	FLORES & ASSOCIATES LLC	4,312.86	
27665	10/23/2015	VOID	325	GOLDSTON FIRE DEPT	1,365.35	
27666	10/23/2015	VOID	322	GOLDSTON-GULF SANITARY DISTRICT	774.67	
27667	10/23/2015	VOID	674	MONCURE FIRE DISTRICT	2,338.95	
27668	10/23/2015	VOID	349	NORTH CHATHAM VOL FIRE DEPT	22,076.87	
27669	10/23/2015	VOID	672	NORTH CHATHAM VOL FIRE DEPT/BELLS	715.96	
27670	10/23/2015	VOID	8829	NORTHVIEW FIRE DEPARTMENT	222.31	
27671	10/23/2015	VOID	501	PARKWOOD FIRE DISTRICT	1,078.45	
27672	10/23/2015	VOID	144	STATE EMPLOYEES' CREDIT UNION	14,982.00	
27673	10/23/2015	VOID	438	SILK HOPE FIRE DISTRICT	2,311.03	
27674	10/23/2015	VOID	538	STALEY VOLUNTEER FIRE DEPT	308.84	
27675	10/23/2015	VOID	334	TOWN OF CARY	12,936.54	
27676	10/23/2015	VOID	721	TOWN OF GOLDSTON	267.13	
27677	10/23/2015	VOID	7962	TOWN OF PITTSBORO (TAX)	19,974.19	
27678	10/23/2015	VOID	9561	TOWN OF SILER CITY (TAX & GRANTS)	13,452.66	
27679	10/23/2015	VOID	9561	CENTRAL CHATHAM FIRE DISTRICT	2,266.11	
243002	10/23/2015	PRINTED	199	COUNTY OF UNION	200.00	
243003	10/23/2015	PRINTED	137	DURHAM CHAPTER 13 OFFICE	1,395.47	
243004	10/23/2015	PRINTED	9748	JOHNSON, MARLA	100.00	
243005	10/23/2015	PRINTED	142	NATIONWIDE RETIREMENT SOLUTIONS	139.40	
243006	10/23/2015	PRINTED	1411	NC CHILD SUPPORT	1,579.04	
243007	10/23/2015	PRINTED	989	NC DEPT OF REVENUE	1,084.89	
243008	10/23/2015	PRINTED	9216	NC STATE EDUCATION ASSISTANCE AUTH	162.50	
243009	10/23/2015	PRINTED	6114	WRIGHT, EMANUEL	160.00	
27680	10/28/2015	VOID	212	JARMAN, JOHN BARRETT	125.00	
27681	10/28/2015	VOID	2359	AMMERMAN, BONNIE	645.00	
27682	10/28/2015	VOID	10088	ASARUM VENTURES LLC	3,400.00	
27683	10/28/2015	VOID	5483	ATLANTIC POWER SOLUTIONS INC	10,658.34	
27684	10/28/2015	VOID	6563	BROOKS, CELIA D	17.25	
27685	10/28/2015	VOID	81	BROOKS JR, JACK	300.00	
27686	10/28/2015	VOID	9521	BROWN, JEFFERY W	922.40	
27687	10/28/2015	VOID	5178	CAROLINA WATER SYSTEM SUPPLY INC	3,246.70	
27688	10/28/2015	VOID	99	CAVINNESS PRINTING SERVICE INC	1,034.41	
27689	10/28/2015	VOID	226	CCCC	30,000.00	
27691	10/28/2015	VOID	101	CENTRAL CAROLINA HOLDINGS LLC	3,183.96	
27692	10/28/2015	VOID	206	CENTRAL ELECTRIC MEMBERSHIP CORP	221.07	
27693	10/28/2015	VOID	229	GALL'S	2,950.07	
27694	10/28/2015	VOID	205	CHATHAM CHAMBER OF COMMERCE	240.00	
27695	10/28/2015	VOID	235	THE CHATHAM NEWS	60.00	
27696	10/28/2015	VOID	237	CHATHAM TRANSIT NETWORK	25,825.26	
27697	10/28/2015	VOID	7041	CORLEY REDFOOT ARCHITECTS INC	20,000.00	
27698	10/28/2015	VOID	8990	COY, DERON	2,800.00	
27699	10/28/2015	VOID	9774	DADE PAPER & BAG CO	651.89	
27701	10/28/2015	VOID	9438	DELIGHTFULLY CLEAN OF CHATHAM LLC	350.00	
27702	10/28/2015	VOID	3681	DELL MARKETING LP	2,813.62	
27703	10/28/2015	VOID	267	DELTA DENTAL OF NC	3,855.20	
27704	10/28/2015	VOID	3810	SUMMIT FINANCIAL RESOURCES LP	3,894.38	
27705	10/28/2015	VOID	97	STERLING COMMERCIAL CREDIT LLC	583.57	

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27706	10/28/2015	VOID	192	FLOWERS BAKING CO OF JAMESTOWN	469.27
27707	10/28/2015	VOID	7711	FOXCO INVESTMENTS INC	2,500.00
27708	10/28/2015	VOID	1372	FREEMAN, EDDIE	350.00
27710	10/28/2015	VOID	8615	GARRETT, CHERYL H	32.78
27713	10/28/2015	VOID	10151	HEADEN, JOSEPHINE	53.21
27714	10/28/2015	VOID	9873	HOLCOMB & CABE LLP	12,688.20
27715	10/28/2015	VOID	3928	PILKINGTON, JIMMY	3,404.66
27716	10/28/2015	VOID	8327	JOHNSON CONTROLS INC	2,011.50
27718	10/28/2015	VOID	4645	KENNEDY OFFICE SUPPLY	3,194.06
27719	10/28/2015	VOID	5637	LAND-O-SUN DAIRIES, LLC	1,634.06
27720	10/28/2015	VOID	6821	LANKFORD PROTECTIVE SERVICES INC	25,777.89
27721	10/28/2015	VOID	454	LAWMEN'S SAFETY SUPPLY INC	757.28
27722	10/28/2015	VOID	294	LOGAN SYSTEMS INC	5,367.76
27723	10/28/2015	VOID	9027	M&T ELECTRICAL CONTRACTOR INC	570.10
27724	10/28/2015	VOID	4017	MCIVER, REBECCA S	7.00
27725	10/28/2015	VOID	191	MEADOWS JR, LARRY R	82.00
27726	10/28/2015	VOID	114	METHODIST HOME FOR CHILDREN INC	149.38
27727	10/28/2015	VOID	8774	MEYER, MATTHEW G	150.00
27728	10/28/2015	VOID	10256	MILES-MCCLELLAN CONSTRUCTION CO INC	376,308.30
27729	10/28/2015	VOID	9930	MILLER, JONATHAN D	112.50
27730	10/28/2015	VOID	10215	MUTER CONSTRUCTION LLC	64,642.50
27731	10/28/2015	VOID	3536	NC ALLIANCE OF PUBLIC HEALTH AGENCIES	1,161.62
27732	10/28/2015	VOID	3623	NC DEPT OF CORRECTIONS ENTERPRISE	16,009.54
27733	10/28/2015	VOID	4178	NC DEPT OF STATE TREASURER	7,422.97
27734	10/28/2015	VOID	819	NELSON ALARMS INC	44.70
27735	10/28/2015	VOID	5680	OFFICEMAX INC	47.02
27737	10/28/2015	VOID	593	R&S NORTHEAST LLC	841.31
27738	10/28/2015	VOID	9433	RAY, LINDSAY K	22.00
27739	10/28/2015	VOID	9082	REI ENGINEERS INC	21,668.25
27740	10/28/2015	VOID	83	RISING MEDICAL SOLUTIONS LLC	3,012.13
27741	10/28/2015	VOID	6955	ROGERS, EDWARD M	1,523.32
27742	10/28/2015	VOID	4737	ROSEMARY STREET PROPERTIES LLC	2,000.00
27743	10/28/2015	VOID	5308	RUNNING DOG HOLDING	1,800.00
27744	10/28/2015	VOID	172	SAFFELLE INC	1,032.34
27745	10/28/2015	VOID	7665	ROD, INC	412.78
27746	10/28/2015	VOID	7474	SOUTHERN HEALTH PARTNERS	9,194.46
27747	10/28/2015	VOID	6808	STINSON, JEANETTE R	342.04
27748	10/28/2015	VOID	3504	STREICHER'S	12.99
27749	10/28/2015	VOID	8527	SYSCO RALEIGH LLC	1,048.34
27750	10/28/2015	VOID	9108	TAX MANAGEMENT ASSOCIATES INC	11,760.00
27751	10/28/2015	VOID	7788	CONNECTED OFFICE PRODUCTS INC	6,006.03
27752	10/28/2015	VOID	721	TOWN OF GOLDSTON	262.50
27753	10/28/2015	VOID	9561	TOWN OF SILER CITY	480.00
27754	10/28/2015	VOID	9978	TYLER TECHNOLOGIES INC	119.60
27755	10/28/2015	VOID	7409	UNIFIRST CORPORATION	2,279.52
27756	10/28/2015	VOID	181	UNITED FIRE & SAFETY EQUIPMENT CO	341.28
27757	10/28/2015	VOID	392	US FOODS INC	2,503.54
27758	10/28/2015	VOID	9299	HD SUPPLY FACILITIES MAINTENANCE	1,761.54
27759	10/28/2015	VOID	9746	WEST, RODNEY J	50.00
27760	10/28/2015	VOID	8600	WHITE, TIMOTHY S	112.50
27762	10/28/2015	VOID	1388	YORK, MELINDA B	20.13
27763	10/28/2015	VOID	7799	MARK D BARDILL PC	2,604.83

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243010	10/28/2015	PRINTED	9615	ABERCROMBIE OIL CO INC		2,236.00
243011	10/28/2015	PRINTED	6604	SMITHSON, FRAN		163.70
243012	10/28/2015	PRINTED	10221	ADVANTAGE DRUG SCREENING		860.00
243013	10/28/2015	PRINTED	9779	AIRGAS INC		36.10
243014	10/28/2015	PRINTED	9442	ALPHA MANAGEMENT COMMUNITY SERVICES		360.00
243015	10/28/2015	PRINTED	8593	JBAK LLC ANGELINA'S KITCHEN		300.50
243016	10/28/2015	PRINTED	5976	AQUA NORTH CAROLINA INC		27.13
243017	10/28/2015	PRINTED	9713	SURESCREEN LABS		155.00
243018	10/28/2015	PRINTED	7254	ASD HEALTHCARE		1,605.00
243019	10/28/2015	PRINTED	8362	BAKER & TAYLOR		37,897.99
243020	10/28/2015	PRINTED	1556	BB&T BRANCH CONSOLIDATED FUNCTIONS		40.00
243021	10/28/2015	PRINTED	55	BB&T INSURANCE SERVICES INC		1,775.00
243022	10/28/2015	PRINTED	186	BODYBILLBOARDS INC		283.00
243023	10/28/2015	PRINTED	9116	PUBLIC HEALTH AUTHORITY OF CABARRUS CO		1,421.50
243024	10/28/2015	PRINTED	9898	CHATHAM AREA NETWORK THERAPUTIC SER		600.00
243025	10/28/2015	PRINTED	4720	CARDINAL HEALTH-GREENSBORO		702.15
243026	10/28/2015	PRINTED	9399	CDI SOUTHEAST LLC		4,851.14
243027	10/28/2015	PRINTED	713	CDW GOVERNMENT INC		820.64
243028	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		6.00
243029	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		6.00
243030	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		6.00
243031	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		6.00
243032	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		6.00
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243035	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		6.00
243036	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
243037	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
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243039	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
243040	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
243041	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
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243044	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
243045	10/28/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT		150.00
243046	10/28/2015	PRINTED	3405	CHATHAM SOCCER LEAGUE		110.00
243047	10/28/2015	PRINTED	3581	CINTAS FIRST AID & SAFETY		726.52
243048	10/28/2015	PRINTED	249	CITY OF SANFORD		10,752.20
243049	10/28/2015	PRINTED	157	RESOURCE REFORMERS LLC		150.00
243050	10/28/2015	VOID	7741	COMMUNITY ONE BANK NA		45.61
243051	10/28/2015	PRINTED	261	T. COX & COMPANY		322.22
243052	10/28/2015	PRINTED	10302	CURTIS BAY ENERGY INC		42.32
243053	10/28/2015	PRINTED	204	DEEP RIVER MEDIATION		180.00
243054	10/28/2015	PRINTED	9103	DICKERSON FENCING CO INC		7,350.00
243055	10/28/2015	PRINTED	7	DUKE ENERGY PROGRESS		1,927.17
243056	10/28/2015	PRINTED	10035	E-Z GLASS INC		1,007.67
243057	10/28/2015	PRINTED	9569	ENVIRONMENTAL CHEMISTS INC		1,170.00
243058	10/28/2015	PRINTED	13	EVANS, TRACEY VONOELLE		100.00
243059	10/28/2015	PRINTED	1635	EXECUTIVE SYSTEMS INC		1,567.45
243060	10/28/2015	PRINTED	10279	FARRISH, DALE		150.00
243061	10/28/2015	PRINTED	15	FESMIRE, PAMELA G		25.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT	
243062	10/28/2015	PRINTED	4625	FIRSTHEALTH OF THE CAROLINA INC	191,421.66	
243063	10/28/2015	PRINTED	3501	FORESTRY SUPPLIERS INC	464.22	
243064	10/28/2015	PRINTED	4037	FORMS & SUPPLY INC	223.72	
243065	10/28/2015	PRINTED	151	FORREST, BRIAN RAY	122.56	
243066	10/28/2015	PRINTED	7256	FROEHLING & ROBERTSON INC	1,280.00	
243067	10/28/2015	VOID	9566	GARRARD, LEIGH ANN	0.00	
243068	10/28/2015	PRINTED	124	GATCHALIAN, NICOLE SARAH GRIFFIN	175.38	
243069	10/28/2015	PRINTED	176	GLAXOSMITHKLINE FINANCIAL INC	3,823.30	
243070	10/28/2015	PRINTED	9812	GOODYEAR WHOLESALE TIRE CENTER 2387	2,307.48	
243071	10/28/2015	PRINTED	9739	HARGROVE, KACEY G	7.00	
243072	10/28/2015	PRINTED	9696	HARRINGTON, GEORGIA	189.28	
243073	10/28/2015	PRINTED	9298	HD SUPPLY FACILITIES MAINT LTD	1,974.88	
243074	10/28/2015	PRINTED	10289	HENLEY, JEFFERY LEE	43.70	
243075	10/28/2015	PRINTED	9899	HITT, ALEX	250.00	
243076	10/28/2015	PRINTED	9018	ICS JAIL SUPPLIES INC	28.00	
243077	10/28/2015	PRINTED	7327	INDOFF INC	437.50	
243078	10/28/2015	PRINTED	6957	ITRON INC	1,947.52	
243079	10/28/2015	PRINTED	178	INFORMATION TECHNOLOGY SERV	6,096.06	
243080	10/28/2015	PRINTED	5658	JAMES RIVER EQUIPMENT OF CAROLINA	553.00	
243081	10/28/2015	PRINTED	1918	JONES PRINTING CO INC	150.00	
243082	10/28/2015	PRINTED	5109	KELLY, TRACY P	123.00	
243083	10/28/2015	PRINTED	1400	LABORATORY CORP OF AMERICA	245.00	
243084	10/28/2015	PRINTED	4937	LANGUAGE LINE SERVICES INC	45.91	
243085	10/28/2015	PRINTED	190	LEHOULLIER, CRAIG	250.00	
243086	10/28/2015	PRINTED	9603	MCKESSON MEDICAL-SURGICAL INC	1,088.60	
243087	10/28/2015	PRINTED	999994	ANGELA S DAVIS	11.83	
243088	10/28/2015	PRINTED	999994	COVENTRY HEALTH CARE OF THE CAROLINAS INC	23.31	
243089	10/28/2015	PRINTED	999994	DAVID UNDERWOOD	20.00	
243090	10/28/2015	PRINTED	999994	DOUGLAS DONALD ROBERTS	100.00	
243091	10/28/2015	PRINTED	999994	DOUGLAS ROBERTS	632.40	
243092	10/28/2015	PRINTED	999994	JOHN D MIDYETTE	10.00	
243093	10/28/2015	PRINTED	999994	JOSEPH EVANS	100.00	
243094	10/28/2015	PRINTED	999994	JUNE FOX	75.00	
243095	10/28/2015	PRINTED	999994	KIRK METTY	100.00	
243096	10/28/2015	PRINTED	999994	NC RURAL CENTER	20.00	
243097	10/28/2015	PRINTED	999994	NCLPHMSSA	10.00	
243098	10/28/2015	PRINTED	999994	PHIL GAINES JR	75.00	
243099	10/28/2015	PRINTED	999994	SCRLPHMSSA	5.00	
243100	10/28/2015	PRINTED	999995	DAVID R GODFREY	4.00	
243101	10/28/2015	PRINTED	999998	CARCAMO, ARCELIA	293.04	
243102	10/28/2015	PRINTED	999998	JOHN JOSEPH WELLS	7.86	
243103	10/28/2015	PRINTED	999998	NEWSOME, KENNETH WAYNE	63.24	
243104	10/28/2015	PRINTED	999999	RYAN HOMES NVR	60.00	
243105	10/28/2015	PRINTED	999999	RYAN HOMES NVR	72.00	
243106	10/28/2015	PRINTED	999999	WR JERNIGAN JR	96.00	
243107	10/28/2015	PRINTED	6045	MODERN MARKETING	593.96	
243108	10/28/2015	PRINTED	8178	MOODY, MARK L	88.48	
243109	10/28/2015	PRINTED	5538	HANDLER, JAMES A	351.13	
243110	10/28/2015	PRINTED	1631	NC 4-H CLUB ACCOUNT	785.00	
243111	10/28/2015	PRINTED	489	NC DEPT OF ADMINISTRATION	106.60	
243112	10/28/2015	PRINTED	270	NC DEPT OF HEALTH & HUMAN SERVICES	2,334.00	
243113	10/28/2015	PRINTED	198	NC DEPT OF JUVENILE JUSTICE AND	1,149.25	

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243114	10/28/2015	PRINTED	3509	NC VITAL RECORDS	47.00	
243115	10/28/2015	PRINTED	4198	NC DENR-DEH PUBLIC DRINKING WATER	4,310.00	
243116	10/28/2015	PRINTED	4198	NC DENR-DEH PUBLIC DRINKING WATER	41,493.00	
243117	10/28/2015	PRINTED	1036	STAPLES, PATRICIA	51.43	
243118	10/28/2015	PRINTED	383	NORTH CAROLINA 811 INC	15.77	
243119	10/28/2015	PRINTED	9223	OCLC INC	60.82	
243120	10/28/2015	PRINTED	67	OLD NORTH STATE WATER COMPANY	42.30	
243121	10/28/2015	PRINTED	9813	ONESOURCE WATER LLC	56.18	
243122	10/28/2015	PRINTED	3083	ORANGE CO SHERIFF DEPT	241.85	
243123	10/28/2015	PRINTED	9792	PATAGONIA HEALTH INC	4,365.90	
243124	10/28/2015	PRINTED	8486	PEARSONS APPRAISAL SERVICE	24,545.46	
243125	10/28/2015	VOID	10176	PEPPER, KELSEY A	0.00	
243126	10/28/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	5,769.49	
243127	10/28/2015	PRINTED	10319	PHOENIX JS INC	1,590.59	
243128	10/28/2015	PRINTED	8263	PIEDMONT TRUCK CENTER INC	106.52	
243129	10/28/2015	PRINTED	9456	PITTSBORO URGENT CARE	35.00	
243130	10/28/2015	PRINTED	140	PROSERVICEIT, LLC	1,314.00	
243131	10/28/2015	PRINTED	391	PUBLIC SERVICE COMPANY OF NORTH CAROLINA INC	866.26	
243132	10/28/2015	PRINTED	7985	PT ARMOR INC	3,800.62	
243133	10/28/2015	PRINTED	173	SANDRA VANDER LINDE	200.00	
243134	10/28/2015	PRINTED	3367	SAWYER TERMITE & PEST CONTROL SPECIALIST INC	825.00	
243135	10/28/2015	PRINTED	5679	SHI INTERNATIONAL CORP	138.49	
243136	10/28/2015	PRINTED	10091	SIGN & DRIVE AUTO SALES LLC	1,500.00	
243137	10/28/2015	PRINTED	9127	SILK HOPE RURITAN CLUB	200.00	
243138	10/28/2015	PRINTED	4694	SIMPLEXGRINNELL LP	468.79	
243139	10/28/2015	PRINTED	7856	SIRCHIE ACQUISITION COMPANY LLC	1,244.17	
243140	10/28/2015	PRINTED	10303	SOFTCHOICE CORPORATION	656.23	
243141	10/28/2015	PRINTED	621	T&S FIRE & SECURITY INC	2,211.00	
243142	10/28/2015	PRINTED	9823	TAI & ASSOCIATES PLLC	8,314.75	
243143	10/28/2015	PRINTED	197	TRADERS CHEVROLET LLC	2,789.71	
243144	10/28/2015	PRINTED	5811	THE NEWS AND OBSERVER	333.06	
243145	10/28/2015	PRINTED	9139	THE OLD PLACE	423.85	
243146	10/28/2015	PRINTED	9561	TOWN OF SILER CITY	60.00	
243147	10/28/2015	PRINTED	722	TRIANGLE INSTRUMENTS COMPANY INC	300.00	
243148	10/28/2015	PRINTED	560	TUCKER WELDING SERV	60.00	
243149	10/28/2015	PRINTED	1722	UNC HOSPITALS	361.00	
243150	10/28/2015	PRINTED	2	UNC SCHOOL OF GOVERNMENT	2,000.00	
243151	10/28/2015	PRINTED	2	UNC SCHOOL OF GOVERNMENT	33,000.00	
243152	10/28/2015	PRINTED	696	UTILITY SERVICE CO INC	17,357.00	
243153	10/28/2015	PRINTED	8361	VERIZON WIRELESS - LERT B	100.00	
243154	10/28/2015	PRINTED	7987	WASTE INDUSTRIES LLC	467.97	
243155	10/28/2015	PRINTED	9464	WELLBILT GAS COMPANY LLC	9,941.09	
243156	10/28/2015	PRINTED	1493	YARBOROUGH, ERNEST M	100.00	
243157	10/28/2015	PRINTED	5028	YMCA	520.00	
243158	10/28/2015	PRINTED	7913	YMCA	1,080.00	
134	10/29/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	103,475.50	
243159	10/30/2015	PRINTED	10176	PEPPER, KELSEY A	246.00	
243160	10/30/2015	PRINTED	9566	GARRARD, LEIGH ANN	155.21	