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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	Amount
27149	09/02/2015		8844	ALBERT, MEAGAN	18.40
27151	09/02/2015		2359	AMMERMAN, BONNIE	870.00
27152	09/02/2015		6513	BARRIOS, RAYMOND G	50.00
27153	09/02/2015		5732	BRAY, CRAIG	110.99
27154	09/02/2015		103	BULLIS, MICHAEL R	50.00
27155	09/02/2015		5178	CAROLINA WATER SYSTEM SUPPLY INC	950.16
27156	09/02/2015		99	CAVINESS PRINTING SERVICE INC	34.16
27158	09/02/2015		206	CENTRAL ELECTRIC MEMBERSHIP CORP	195.00
27159	09/02/2015		229	GALL'S	1,335.59
27160	09/02/2015		634	CHARLES R UNDERWOOD INC	239.43
27161	09/02/2015		637	CHATHAM CO TAX COLLECTOR	7,780.97
27162	09/02/2015		7063	LOWE, JANET H	96.00
27163	09/02/2015		7041	CORLEY REDFOOT ARCHITECTS INC	14,225.00
27164	09/02/2015		8990	COY, DERON	1,400.00
27165	09/02/2015		6229	CRUCO MILL & INDUSTRIAL SUPPLY LLC	489.41
27166	09/02/2015		267	DELTA DENTAL OF NC	5,067.00
27167	09/02/2015		5636	ECOFLO HOLDING INC	920.00
27168	09/02/2015		192	FLOWERS BAKING CO OF JAMESTOWN	244.28
27169	09/02/2015		8615	GARRETT, CHERYL H	24.15
27170	09/02/2015		322	GOLDSTON-GULF SANITARY DISTRICT	22.00
27171	09/02/2015		4654	GUETGEMANN, VIRGINIA M	25.30
27172	09/02/2015		9524	HARRIS, RENITA	300.00
27173	09/02/2015		4359	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	973.72
27174	09/02/2015		1479	HILL CREEK VETERINARY HOSPITAL INC	195.00
27175	09/02/2015		6736	HOPE CROSSING ANIMAL HOSPITAL,	970.00
27176	09/02/2015		9757	HUGHES, KIMBERLY D	150.00
27177	09/02/2015		3928	PILKINGTON, JIMMY	2,565.91
27178	09/02/2015		8327	JOHNSON CONTROLS INC	6,335.71
27179	09/02/2015		5637	LAND-O-SUN DAIRIES, LLC	1,204.18
27180	09/02/2015		6821	LANKFORD PROTECTIVE SERVICES INC	25,780.90
27181	09/02/2015		454	LAWMEN'S SAFETY SUPPLY INC	294.63
27182	09/02/2015		294	LOGAN SYSTEMS INC	5,908.18
27183	09/02/2015		8774	MEYER, MATTHEW G	62.50
27184	09/02/2015		4891	NETTLES, CAROLYN	67.68
27185	09/02/2015		5971	PARKER POE ADAMS	4,544.55
27186	09/02/2015		4048	PATTERSON, CLAWSON	292.72
27187	09/02/2015		7208	POYNER & SPRUILL LLP	23,742.50
27188	09/02/2015		9082	REI ENGINEERS INC	20,055.00
27189	09/02/2015		83	RISING MEDICAL SOLUTIONS LLC	112.85
27190	09/02/2015		4737	ROSEMARY STREET PROPERTIES LLC	307.44
27191	09/02/2015		7474	SOUTHERN HEALTH PARTNERS	10,342.54
27192	09/02/2015		9561	TOWN OF SILER CITY	40,574.38
27193	09/02/2015		408	TRIANGLE J COUNCIL OF GOVERNMENTS	4,172.00
27194	09/02/2015		6296	TYSOR VETERINARY CLINIC	255.00
27195	09/02/2015		7409	UNIFIRST CORPORATION	1,123.53
27196	09/02/2015		5737	UNIVAR USA INC	3,230.40
27197	09/02/2015		392	US FOODS INC	1,409.73
27198	09/02/2015		9299	HD SUPPLY FACILITIES MAINTENANCE	536.78
27199	09/02/2015		8600	WHITE, TIMOTHY S	112.50
27200	09/02/2015		7799	MARK D BARDILL PC	14,470.21
242135	09/02/2015	PRINTED	21	AMERICAN UNIFORM SALES INC	116.20

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242136	09/02/2015	PRINTED	7795	AT&T	251.45
242137	09/02/2015	PRINTED	8362	BAKER & TAYLOR	2,416.30
242138	09/02/2015	PRINTED	55	BB&T INSURANCE SERVICES INC	190,358.00
242139	09/02/2015	PRINTED	40	BENNETT FARM SUPPLY & HARDWARE	4.27
242140	09/02/2015	PRINTED	10202	BOB'S TOWING LLC	488.00
242141	09/02/2015	PRINTED	9711	BRENNTAG MID-SOUTH	1,374.84
242142	09/02/2015	PRINTED	9116	PUBLIC HEALTH AUTHORITY OF CABARRUS CO	4,264.50
242143	09/02/2015	PRINTED	6249	CAROLINA METER & SUPPLY INC	23,768.03
242144	09/02/2015	PRINTED	226	CCCC	76.00
242145	09/02/2015	VOID	1002	CHATHAM CO CLERK OF COURT	0.00
242146	09/02/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
242147	09/02/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	120.00
242148	09/02/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242149	09/02/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242150	09/02/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242151	09/02/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242152	09/02/2015	PRINTED	238	CHATHAM VETERINARY SERV PA	1,195.00
242153	09/02/2015	PRINTED	3581	CINTAS FIRST AID & SAFETY	587.27
242154	09/02/2015	PRINTED	7	DUKE ENERGY PROGRESS	3,828.57
242155	09/02/2015	PRINTED	8668	DUNCAN-PARNELL INC	154.01
242156	09/02/2015	PRINTED	10334	EASTERN TURF MAINTENANCE	6,000.00
242157	09/02/2015	PRINTED	115	WAREHOUSE FITNESS & TANNING LLC	80.00
242158	09/02/2015	PRINTED	10009	HUNT, JR, JAMES ORVILLE	3,560.00
242159	09/02/2015	PRINTED	193	FEDEX	118.96
242160	09/02/2015	PRINTED	4037	FORMS & SUPPLY INC	419.94
242161	09/02/2015	PRINTED	9812	GOODYEAR WHOLESALE TIRE CENTER 2387	105.02
242162	09/02/2015	PRINTED	411	GRAINGER	1,413.31
242163	09/02/2015	PRINTED	9647	INFORMATION INC	3,000.00
242164	09/02/2015	PRINTED	9940	JOHN'S PIZZA RESTAURANT	187.65
242165	09/02/2015	PRINTED	9076	JORDAN LAKE ANIMAL HOSPITAL	150.00
242166	09/02/2015	PRINTED	1400	LABORATORY CORP OF AMERICA	143.00
242167	09/02/2015	PRINTED	461	MAC PAPERS	382.76
242168	09/02/2015	PRINTED	1872	MARSHALL & SWIFT	954.15
242169	09/02/2015	PRINTED	7469	MCGILL ASSOCIATES, PA	1,500.00
242170	09/02/2015	PRINTED	999994	BEATRICE MATTHEWS	125.00
242171	09/02/2015	PRINTED	999994	DONALD & JENNFIER HOLZWORTH	500.00
242172	09/02/2015	PRINTED	999994	GOSS ELECTRICAL SERVICE	25.00
242173	09/02/2015	PRINTED	999994	HERBIE STUBBS	75.00
242174	09/02/2015	PRINTED	999994	JAMES L WILLIAMS	800.00
242175	09/02/2015	PRINTED	999994	PSNC ENERGY	25.00
242176	09/02/2015	PRINTED	999994	RYLAND HOMES	47.00
242177	09/02/2015	PRINTED	999994	TOWNSEND BARNETT JR	60.00
242178	09/02/2015	PRINTED	999994	WARD COUNTY SHERIFF	45.00
242179	09/02/2015	PRINTED	999999	BABCOCK, BROOKE	13.00
242180	09/02/2015	PRINTED	999999	BARRON COMPANY LLC	25.00
242181	09/02/2015	PRINTED	999999	BARTREAU-MURRAY, MIRANDA	29.00
242182	09/02/2015	PRINTED	999999	BENNETT, THOMAS & CHRISTINE	4.50
242183	09/02/2015	PRINTED	999999	CALLAWAY, BRENT	49.00
242184	09/02/2015	PRINTED	999999	CUMMINS, JULIE	10.00
242185	09/02/2015	PRINTED	999999	DAVID WEEKLEY HOMES	11.00
242186	09/02/2015	PRINTED	999999	DELL, JASON & SUSAN	11.00

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242187	09/02/2015	PRINTED	999999	DENG, INNA	25.00
242188	09/02/2015	PRINTED	999999	DOWLING, CLIFTON	25.00
242189	09/02/2015	PRINTED	999999	FITCH CREATIONS	11.00
242190	09/02/2015	PRINTED	999999	FITCH CREATIONS	11.00
242191	09/02/2015	PRINTED	999999	FITCH CREATIONS	11.00
242192	09/02/2015	PRINTED	999999	FITCH CREATIONS	18.00
242193	09/02/2015	PRINTED	999999	GAINES, PATRICIA	25.00
242194	09/02/2015	PRINTED	999999	GARMAN HOMES	74.50
242195	09/02/2015	PRINTED	999999	GARMAN HOMES	84.50
242196	09/02/2015	PRINTED	999999	GARMAN HOMES	154.50
242197	09/02/2015	PRINTED	999999	GARTNER, TIMOTHY & AMY	30.00
242198	09/02/2015	PRINTED	999999	GRAF, PAUL	22.00
242199	09/02/2015	PRINTED	999999	HERRING, MARK	25.00
242200	09/02/2015	PRINTED	999999	HICKS, CHARLES	10.00
242201	09/02/2015	PRINTED	999999	HORRY, KAREN	25.00
242202	09/02/2015	PRINTED	999999	HUNTER, MADELYN	18.00
242203	09/02/2015	PRINTED	999999	KEPLEY, RICHARD & DIANNE	37.00
242204	09/02/2015	PRINTED	999999	LAWRENCE, BRETT	11.00
242205	09/02/2015	PRINTED	999999	LEESEMAN, MARY	18.00
242206	09/02/2015	PRINTED	999999	LENNAR CAROLINAS	25.00
242207	09/02/2015	PRINTED	999999	LOUISE BECK PROPERTIES	25.00
242208	09/02/2015	PRINTED	999999	LYERLY, ASHLEY	37.00
242209	09/02/2015	PRINTED	999999	M/I HOMES, INC	25.00
242210	09/02/2015	PRINTED	999999	MACE, G.D.	5.00
242211	09/02/2015	PRINTED	999999	MCGHEE, RUSSELL LEE	25.00
242212	09/02/2015	PRINTED	999999	MCGOVERN, SUSAN	10.00
242213	09/02/2015	PRINTED	999999	MCKEE, JANICE	60.00
242214	09/02/2015	PRINTED	999999	MERITAGE HOMES OF THE CAROLINA	18.00
242215	09/02/2015	PRINTED	999999	MOTON, DAVID	21.50
242216	09/02/2015	PRINTED	999999	OCAMPO, ENRIQUE	4.00
242217	09/02/2015	PRINTED	999999	OULMAN, DONALD	15.00
242218	09/02/2015	PRINTED	999999	POE, CLARK	25.00
242219	09/02/2015	PRINTED	999999	ROCHELLE, LAWRENCE & RUTH	4.00
242220	09/02/2015	PRINTED	999999	ROWLAND, MICHAEL	21.50
242221	09/02/2015	PRINTED	999999	RYAN HOMES NVR	25.00
242222	09/02/2015	PRINTED	999999	RYAN, RICHARD	64.00
242223	09/02/2015	PRINTED	999999	SANDERS, ELIZABETH	10.00
242224	09/02/2015	PRINTED	999999	SMALL, MARY ADA	3.00
242225	09/02/2015	PRINTED	999999	SWAGERTY, NANCY B.	18.00
242226	09/02/2015	PRINTED	999999	TYLER, MICHAEL & WESLEY	4.00
242227	09/02/2015	PRINTED	999999	WATSON, RICHARD	25.00
242228	09/02/2015	PRINTED	999999	WILLIAMS, TED	25.00
242229	09/02/2015	PRINTED	7444	MOBILE MINI INC	955.15
242230	09/02/2015	PRINTED	5538	HANDLER, JAMES A	195.00
242231	09/02/2015	PRINTED	51	NC ADULT FOSTER CARE ASSOCIATION	170.00
242232	09/02/2015	PRINTED	105	NC ASSOC OF COUNTY BOARDS OF SOCIAL SERVICES	300.00
242233	09/02/2015	VOID	3525	NC CITY & CO MANAGEMENT ASSOC	285.00
242234	09/02/2015	PRINTED	489	NC DEPT OF ADMINISTRATION	1,144.50
242235	09/02/2015	PRINTED	270	NC DEPT OF HEALTH & HUMAN SERVICES	1,640.00
242236	09/02/2015	PRINTED	386	NC DEPT OF REVENUE	58,125.00
242237	09/02/2015	PRINTED	724	NC DEPT OF STATE TREASURER RETIREMENT SYSTEM	582.26

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242238	09/02/2015	PRINTED	61	NC JAIL ADMINISTRATORS	725.00
242239	09/02/2015	PRINTED	2261	NCAAO	600.00
242240	09/02/2015	PRINTED	43	NC CONSERVATION DISTRICT EMPLOYEES ASSOC	135.00
242241	09/02/2015	PRINTED	492	NEWTON'S FIRE & SAFETY EQUIPMENT INC	865.74
242242	09/02/2015	PRINTED	9809	BOSSOLA, ANDREA M	609.00
242243	09/02/2015	PRINTED	384	OFFICE DEPOT INC	397.01
242244	09/02/2015	PRINTED	67	OLD NORTH STATE WATER COMPANY	42.30
242245	09/02/2015	PRINTED	9813	ONESOURCE WATER LLC	28.09
242246	09/02/2015	PRINTED	3083	ORANGE COUNTY COOPERATIVE EXTENSION	1,740.00
242247	09/02/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	7,030.22
242248	09/02/2015	PRINTED	92	JONES, CATHERINE L	1,408.00
242249	09/02/2015	PRINTED	698	PIEDMONT CONSERVATION COUNCIL INC	2,000.00
242250	09/02/2015	PRINTED	8263	PIEDMONT TRUCK CENTER INC	2,014.83
242251	09/02/2015	PRINTED	391	PUBLIC SERVICE COMPANY OF NORTH CAROLINA INCORPO	587.88
242252	09/02/2015	PRINTED	395	REIDSVILLE GROCERY COMPANY INC	1,080.45
242253	09/02/2015	PRINTED	5485	RODRIGUEZ, JUDY S	306.78
242254	09/02/2015	PRINTED	10233	ROJAS, ENRIQUE	200.00
242255	09/02/2015	PRINTED	120	SAFELITE AUTOGLASS, SERVICE AUTOGLASS	207.56
242256	09/02/2015	PRINTED	71	SUPPLY WORKS	81.00
242257	09/02/2015	PRINTED	9823	TAI & ASSOCIATES PLLC	4,149.00
242258	09/02/2015	PRINTED	9664	WALTON, BARBARA ANNE	75.00
242259	09/02/2015	PRINTED	9110	TRUGREEN	2,705.00
242260	09/02/2015	PRINTED	560	TUCKER WELDING SERV	75.00
242261	09/02/2015	PRINTED	566	WATER GUARD INC	653.31
242262	09/02/2015	PRINTED	90	COOK, LEAH SUZANNE	825.00
242263	09/02/2015	PRINTED	9222	WM LAMP TRACKER INC	129.95
242264	09/02/2015	PRINTED	9771	ZOETIS INC	520.80
111	09/03/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	33,549.08
27201	09/09/2015		8844	ALBERT, MEAGAN	44.85
27202	09/09/2015		1454	ALLEN, LATISHA M	62.50
27203	09/09/2015		7624	ALPHABET SOUP INC	9,603.25
27204	09/09/2015		4627	AMEROCHEM CORP	1,469.31
27205	09/09/2015		9929	APPLETREE CHILD DEVELOP CENTER INC	1,320.85
27206	09/09/2015		2668	BALDWIN, KIMBERLY	4,612.55
27207	09/09/2015		48	BAPTIST CHILDREN'S HOME	2,330.84
27208	09/09/2015		3326	BARNES AUTO & TOWING INC	225.00
27209	09/09/2015		220	BENNETT FIRE DEPT	5,804.47
27210	09/09/2015		79	BONLEE FIRE DEPT	18,664.93
27211	09/09/2015		10110	BRADY, JOAN D	950.00
27212	09/09/2015		6563	BROOKS, CELIA D	19.55
27213	09/09/2015		9397	BUCKNER, ALLISON SMITH	1,849.00
27214	09/09/2015		6542	TRACIE SMITH	13,894.10
27215	09/09/2015		9806	CANNIZZARO, KATELYN MCCAIN	63.83
27216	09/09/2015		9478	CARDINAL INNOVATIONS HEALTHCARE	40,378.84
27217	09/09/2015		8995	CARTER, WENDY S	475.00
27218	09/09/2015		10125	CASA CLUB SPANISH IMMERSION PRESCHOOL	425.70
27219	09/09/2015		99	CAVINESS PRINTING SERVICE INC	320.78
27220	09/09/2015		226	CCCC	53,999.08
27221	09/09/2015		229	GALL'S	787.29
27222	09/09/2015		9986	CHAPEL HILL COOPERATIVE PRESCHOOL	6,507.90
27223	09/09/2015		10090	CHAPEL HILL DAY CARE CENTER	1,532.35

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27224	09/09/2015		7396	CHAPEL HILL TRAINING OUTREACH PROJECT INC	1,403.20
27225	09/09/2015		232	CHATHAM CO COUNCIL ON AGING INC	55,193.58
27226	09/09/2015		203	CHATHAM CO SCHOOLS	2,093,641.53
27227	09/09/2015		2659	CHATHAM CO UTILITIES	2,220.50
27228	09/09/2015		235	THE CHATHAM NEWS	260.50
27229	09/09/2015		236	CHATHAM TRADES	3,575.00
27230	09/09/2015		6406	CHILDCARE NETWORK #102	2,430.00
27231	09/09/2015		7063	LOWE, JANET H	12,402.90
27232	09/09/2015		9922	BENNETT-WALKER	395.00
27233	09/09/2015		248	CIRCLE CITY FIRE DISTRICT	44,723.66
27234	09/09/2015		9925	ALSTON, DEBORAH J	1,204.40
27235	09/09/2015		3681	DELL MARKETING LP	13,308.32
27236	09/09/2015		267	DELTA DENTAL OF NC	8,561.30
27237	09/09/2015		831	DEMCO	51.50
27238	09/09/2015		10190	FIRST ENVIRONMENTS PARENT ORG	1,721.00
27239	09/09/2015		10118	FIRST PRESBYTERIAN CHILD DEV CENTER	402.00
27240	09/09/2015		10245	FRAN'S DAY CARE	388.00
27241	09/09/2015		5983	MASON, GERALDINE	1,059.35
27242	09/09/2015		325	GOLDSTON FIRE DEPT	13,009.11
27243	09/09/2015		322	GOLDSTON-GULF SANITARY DISTRICT	6,554.25
27244	09/09/2015		9295	HAPPY DAY NURSERY INC	4,273.00
27245	09/09/2015		10151	HEADEN, JOSEPHINE	270.57
27246	09/09/2015		6632	HOBBS ARCHITECTS, PA	5,775.00
27247	09/09/2015		9850	REYES, ERNA	925.00
27248	09/09/2015		8327	JOHNSON CONTROLS INC	9,421.59
27249	09/09/2015		4070	JS HOWARD ELECTRICAL CO INC	400.00
27250	09/09/2015		6798	SILER, ROBIN C	1,788.55
27251	09/09/2015		10171	KIDDIELAND DAYCARE	367.00
27252	09/09/2015		9844	WHITE, TINA THOMAS	1,756.05
27253	09/09/2015		10260	KIDS WORLD INC OF EDEN	542.00
27254	09/09/2015		5107	KIDSPEACE CORP	1,980.03
27255	09/09/2015		9837	SWANN, ALTHEA B	2,105.60
27256	09/09/2015		8005	BROWER, KIMBERLY M	2,970.10
27257	09/09/2015		10043	KINDERCARE - DURHAM	503.00
27258	09/09/2015		9984	WATSON, TARA	680.00
27259	09/09/2015		4401	WILIAMS, SOPHIA LEE	4,011.00
27260	09/09/2015		6821	LANKFORD PROTECTIVE SERVICES INC	12,900.98
27261	09/09/2015		9997	CHAPTER THREE IN APEX	641.50
27262	09/09/2015		10259	LEARNING TOTS ACADEMY	2,886.00
27263	09/09/2015		9846	TCHUM3 LLC	685.00
27264	09/09/2015		10122	LITTLE BLESSINGS CHRISTIAN CHILD CARE CENTER LLC	8,607.60
27265	09/09/2015		9967	PEDROTTY, CARLA ELIZABETH-GRACE	718.70
27266	09/09/2015		10028	LONG JR, LLOYD LAYTON	130.53
27267	09/09/2015		7345	YOCH, KAREN PHD	1,987.50
27268	09/09/2015		5961	MASON, MARY ANNETTE	18,348.43
27269	09/09/2015		114	METHODIST HOME FOR CHILDREN INC	4,054.47
27270	09/09/2015		8774	MEYER, MATTHEW G	200.00
27271	09/09/2015		8373	MINCEY'S GRAPHICS	48.38
27272	09/09/2015		9469	SCOTTON, QUENNA L	14,285.90
27273	09/09/2015		674	MONCURE FIRE DISTRICT	27,259.14
27274	09/09/2015		3860	MORGAN, CHAD E	475.00

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27275	09/09/2015		3536	NC ALLIANCE OF PUBLIC HEALTH AGENCIES	843.22
27276	09/09/2015		3623	NC DEPT OF CORRECTIONS ENTERPRISE	3,750.34
27277	09/09/2015		8444	NATIONAL MENTOR HEALTHCARE INC	581.00
27278	09/09/2015		9571	NETTLES, STACY L	475.00
27279	09/09/2015		9838	NEW BEGINNINGS, PATRICIA A	1,411.00
27280	09/09/2015		8532	PALMER, NORA A	1,524.20
27281	09/09/2015		349	NORTH CHATHAM VOL FIRE DEPT	300,881.41
27282	09/09/2015		672	NORTH CHATHAM VOL FIRE DEPT/BELLS	4,494.89
27283	09/09/2015		8829	NORTHVIEW FIRE DEPARTMENT	1,308.88
27284	09/09/2015		5680	OFFICEMAX INC	172.45
27285	09/09/2015		10149	ORANGE COUNTY BOARD OF EDUCATION	693.00
27286	09/09/2015		12	PALMER, THEA	19.26
27287	09/09/2015		501	PARKWOOD FIRE DISTRICT	21,240.17
27288	09/09/2015		9134	ESPINOSA, ADRIANO M	4,911.30
27289	09/09/2015		344	RANDOLPH ELECTRIC MEMBERSHIP CORP	574.32
27290	09/09/2015		5935	ROBYN'S NEST CREATIVE LEARNING CT	12,960.95
27291	09/09/2015		9345	SESCILLA, ANDREW	634.00
27292	09/09/2015		438	SILK HOPE FIRE DISTRICT	20,748.52
27293	09/09/2015		2553	SMITH, DONALD W	10.35
27294	09/09/2015		7120	LINEBERRY, HEIDI	11,448.90
27295	09/09/2015		5561	SOTO, MARIA	1,025.00
27296	09/09/2015		8709	SOUTHDATA INC	25,465.49
27297	09/09/2015		538	STALEY VOLUNTEER FIRE DEPT	2,434.06
27298	09/09/2015		6808	STINSON, JEANETTE R	2,616.49
27299	09/09/2015		3504	STREICHER'S	27.73
27300	09/09/2015		6092	STRICKLAND, CARLA RENEE	634.00
27301	09/09/2015		10244	TABERNACLE WEEK DAY SCHOOL	847.00
27302	09/09/2015		9848	THE GROWING YEARS APEX OPS II	3,373.00
27303	09/09/2015		9849	TINY STEPS "PASITOS" CDC	1,482.00
27304	09/09/2015		334	TOWN OF CARY	216,890.18
27305	09/09/2015		721	TOWN OF GOLDSTON	3,411.38
27306	09/09/2015		7962	TOWN OF PITTSBORO (TAX)	114,181.21
27307	09/09/2015		9561	TOWN OF SILER CITY (TAX & GRANTS)	107,808.65
27308	09/09/2015		9561	CENTRAL CHATHAM FIRE DISTRICT	16,152.31
27309	09/09/2015		9978	TYLER TECHNOLOGIES INC	9,959.70
27311	09/09/2015		7409	UNIFIRST CORPORATION	1,327.00
27312	09/09/2015		4334	WATSON, BEVERLY	3,104.05
27313	09/09/2015		3889	WESCARE CHILD CARE	1,713.75
27314	09/09/2015		4975	WHITE, DORETA	18.40
27315	09/09/2015		8600	WHITE, TIMOTHY S	150.00
27316	09/09/2015		9855	WILKERSON, SUSAN L	2,000.30
27317	09/09/2015		5566	WIRELESS COMMUNICATIONS	2,031.25
27319	09/09/2015		9810	CADEN & COMPANY INC	8,302.20
27320	09/09/2015		7145	WST INDUSTRIES LLC	714.10
27321	09/09/2015		7799	MARK D BARDILL PC	7,572.90
27322	09/09/2015		8235	MARSH, ZYLPHIA A	2,089.50
242265	09/09/2015	PRINTED	9615	ABERCROMBIE OIL CO INC	3,321.12
242266	09/09/2015	PRINTED	10180	ABRAMS JR, CHARLIE FRANK	9.20
242267	09/09/2015	PRINTED	8688	ACI SUPPORT SPECIALISTS INC	1,145.29
242268	09/09/2015	PRINTED	10162	ALEXANDER, APRIL WOODY	634.00
242269	09/09/2015	PRINTED	3031	AMERICAN INCOME LIFE INS CO	48.00

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242270	09/09/2015	PRINTED	5976	AQUA NORTH CAROLINA INC	134.83
242271	09/09/2015	PRINTED	8362	BAKER & TAYLOR	1,506.75
242272	09/09/2015	PRINTED	9365	BATTERY SOLUTIONS INC	1,027.07
242273	09/09/2015	PRINTED	93	CAROLINA ADVANCED DIGITAL INC	1,515.40
242274	09/09/2015	PRINTED	993	CHATHAM CO REGISTER OF DEEDS	181.50
242275	09/09/2015	PRINTED	6144	CHILDREN'S HOME SOCIETY	2,866.00
242276	09/09/2015	PRINTED	9991	COLE, JR, MARTIN R & AMY F	475.00
242277	09/09/2015	PRINTED	7706	COMMUNICATIONS SUPPLY CORPORATION	579.65
242278	09/09/2015	PRINTED	9740	CRITES, SAVANNAH	337.10
242279	09/09/2015	PRINTED	8227	DIRECTV	42.79
242280	09/09/2015	PRINTED	14	DREAMS & VISION LLC	1,333.00
242281	09/09/2015	PRINTED	7	DUKE ENERGY PROGRESS	43,847.57
242282	09/09/2015	PRINTED	8117	DURHAM PUBLIC SCHOOLS	140.00
242283	09/09/2015	PRINTED	10009	HUNT, JR, JAMES ORVILLE	1,890.00
242284	09/09/2015	PRINTED	307	EMPLOYMENT SECURITY COMMISSION	796.65
242285	09/09/2015	PRINTED	13	EVANS, TRACEY VONOELLE	317.00
242286	09/09/2015	PRINTED	5305	FEARRINGTON, WANDA C	5.75
242287	09/09/2015	PRINTED	15	FESMIRE, PAMELA G	528.00
242288	09/09/2015	PRINTED	4625	FIRSTHEALTH OF THE CAROLINA INC	382,843.32
242289	09/09/2015	PRINTED	124	GATCHALIAN, NICOLE SARAH GRIFFIN	91.64
242290	09/09/2015	PRINTED	10013	HARDY-POWELL, MELTON D & ARTHUR E	715.81
242291	09/09/2015	PRINTED	8	HARRIS, CAROLYN	607.50
242292	09/09/2015	PRINTED	10262	HATCHER GROVE CHRISTIAN ACADEMY	2,762.60
242293	09/09/2015	PRINTED	3588	HODGES BADGE COMPANY INC	105.60
242294	09/09/2015	PRINTED	9018	ICS JAIL SUPPLIES INC	698.78
242295	09/09/2015	PRINTED	5040	INSTRUMENTATION SERVICES INC	847.00
242296	09/09/2015	PRINTED	9150	NC JORDAN LAKE PARTNERS	1,139.00
242297	09/09/2015	PRINTED	8780	KAY PARK & RECREATION	1,984.64
242298	09/09/2015	PRINTED	9657	KUZYSZYN-JONES, KATRINA N DR	450.00
242299	09/09/2015	PRINTED	6032	LEXISNEXIS	50.00
242300	09/09/2015	PRINTED	461	MAC PAPERS	318.97
242301	09/09/2015	PRINTED	9998	MASTERS, CLAUDIA E	2,940.00
242302	09/09/2015	PRINTED	110	EAGLE SPRINGS VENTURES INC	1,040.00
242303	09/09/2015	PRINTED	999994	ELIZABETH BONITZ	14.99
242304	09/09/2015	PRINTED	999995	BEEMER HADLER & WILLITT PA	1.00
242305	09/09/2015	PRINTED	999995	BOWEN LAW FIRM PC	12.00
242306	09/09/2015	PRINTED	999995	GUNN & MESSICK	4.00
242307	09/09/2015	PRINTED	999995	MAITLAND LAW FIRM	10.00
242308	09/09/2015	PRINTED	999995	PARKER POE	30.00
242309	09/09/2015	PRINTED	999995	WITHERS & RAVENEL INC	3.75
242310	09/09/2015	PRINTED	999998	ALSTON JERRY	122.94
242311	09/09/2015	PRINTED	999998	BAGWELL HOLT SMITH P.A.	15.60
242312	09/09/2015	VOID	999998	BLAIR ANNA CONRAD	157.48
242313	09/09/2015	PRINTED	999998	BOLD CONSTRUCTION INC	1.81
242314	09/09/2015	PRINTED	999998	CAPITAL ONE BANE NA	88.37
242315	09/09/2015	PRINTED	999998	CASTRO INGRID	19.42
242316	09/09/2015	PRINTED	999998	CASTRO INGRID	32.00
242317	09/09/2015	PRINTED	999998	DORMAN SMITH	2.18
242318	09/09/2015	PRINTED	999998	ELIZONDO VILLARREAL MARIO	39.44
242319	09/09/2015	PRINTED	999998	ELOISE RESTAURANT	4.51
242320	09/09/2015	PRINTED	999998	FITZPATRICK WHITFIELD WESTFELD	1,000.00

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242321	09/09/2015	PRINTED	999998	GRIFFIN BILLY GUY	421.88
242322	09/09/2015	PRINTED	999998	GRIFFITH KATHERINE S	5.00
242323	09/09/2015	PRINTED	999998	HAMILTON KAREN TRUST	20.00
242324	09/09/2015	PRINTED	999998	HATLEY RONALD W	90.36
242325	09/09/2015	PRINTED	999998	HAUSWIRTH WILLIAM F TRUSTEE	200.00
242326	09/09/2015	PRINTED	999998	JEAN JOSEPHUS HAIR DESIGN INC	5.87
242327	09/09/2015	PRINTED	999998	JENNIFER DIXON	150.48
242328	09/09/2015	PRINTED	999998	KIRK ANDREA POE	34.92
242329	09/09/2015	PRINTED	999998	MCLAWHON CRAIG	2.27
242330	09/09/2015	PRINTED	999998	MCMULLERS & WHITAKER PLLC	3,675.29
242331	09/09/2015	PRINTED	999998	MOORE COUNTY TAX OFFICE	31.02
242332	09/09/2015	PRINTED	999998	NCHFA	249.52
242333	09/09/2015	PRINTED	999998	ODELL MAUREEN ELIZABETH	1,372.44
242334	09/09/2015	PRINTED	999998	OWENSBY GARY ALLEN	1.00
242335	09/09/2015	PRINTED	999998	PHILLIPS, ROBERT	88.23
242336	09/09/2015	PRINTED	999998	THE OPENNMS GROUP INC	260.49
242337	09/09/2015	PRINTED	10150	MULLINS, ROBIN C	120.00
242338	09/09/2015	PRINTED	380	NC DEPT OF AG & CONSUMER SERVICES	7,779.66
242339	09/09/2015	PRINTED	386	NC DEPT OF REVENUE	6,415.77
242340	09/09/2015	PRINTED	37	NC PUBLIC RISK MGMT ASSOCIATION	125.00
242341	09/09/2015	PRINTED	383	NORTH CAROLINA 811 INC	387.16
242342	09/09/2015	PRINTED	6531	PERFECTION EQUIPMENT CO INC	2,820.16
242343	09/09/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	1,497.05
242344	09/09/2015	PRINTED	10236	PHILLIPS, ANGELA F	237.50
242345	09/09/2015	PRINTED	10319	PHOENIX JS INC	434.84
242346	09/09/2015	PRINTED	345	POSTMASTER - PITTSBORO	76.00
242347	09/09/2015	PRINTED	1190	QUILL CORP	34.12
242348	09/09/2015	PRINTED	127	REITZ-BARLOW, CAROL	17.25
242349	09/09/2015	PRINTED	6422	REPUBLIC SERVICES	229.34
242350	09/09/2015	PRINTED	6426	SANOFI PASTEUR INC	2,036.04
242351	09/09/2015	PRINTED	3643	SBI	2,470.00
242352	09/09/2015	PRINTED	7898	SILER, EDNA D	317.00
242353	09/09/2015	PRINTED	3738	SIR WALTER CHEVROLET	24,647.00
242354	09/09/2015	PRINTED	10177	SMITH, JOSHUA W & AMY L	950.00
242355	09/09/2015	PRINTED	10230	SOLUTIONS COMM SUPPORT AGENCY	834.00
242356	09/09/2015	PRINTED	276	SOUTHERN COMPUTER WAREHOUSE INC	2,195.34
242357	09/09/2015	PRINTED	10016	THOMPSON, SUZANNE O	950.00
242358	09/09/2015	PRINTED	6589	TOUCHSTONE RESIDENTAL SERVICES	1,573.81
242359	09/09/2015	PRINTED	407	TOWN OF PITTSBORO	2,938.52
242360	09/09/2015	PRINTED	9989	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	39.50
242361	09/09/2015	PRINTED	10143	TUCKER, JANE E	300.00
242362	09/09/2015	PRINTED	10327	TUSHAR, DAVID ROBERT	762.80
242363	09/09/2015	PRINTED	1141	TYNDALL-ALSTON, VICKIE	4.00
242364	09/09/2015	PRINTED	10181	VACA, KAREN H	12.65
242365	09/09/2015	PRINTED	10218	WILLIAMS, CANDACE MESHEA	581.00
242366	09/09/2015	PRINTED	6114	WRIGHT, EMANUEL	100.88
112	09/10/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	113,157.03
106	09/11/2015		6487	UNITED STATES TREASURY	191,301.39
107	09/11/2015		989	NC DEPT OF REVENUE	32,476.00
108	09/11/2015		1	PRUDENTIAL RETIREMENT	2,061.00
109	09/11/2015		1	PRUDENTIAL RETIREMENT	51.27

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110	09/11/2015		1	PRUDENTIAL RETIREMENT	63,595.72
27323	09/11/2015		637	CHATHAM CO TAX COLLECTOR	1,323.00
27324	09/11/2015		8728	FLORES & ASSOCIATES LLC	4,312.86
27325	09/11/2015		144	STATE EMPLOYEES' CREDIT UNION	15,124.00
242367	09/11/2015	PRINTED	137	DURHAM CHAPTER 13 OFFICE	1,713.93
242368	09/11/2015	PRINTED	9748	JOHNSON, MARLA	100.00
242369	09/11/2015	PRINTED	142	NATIONWIDE RETIREMENT SOLUTIONS	139.40
242370	09/11/2015	PRINTED	1411	NC CHILD SUPPORT	1,579.04
242371	09/11/2015	PRINTED	989	NC DEPT OF REVENUE	579.37
27326	09/16/2015		4627	AMEROCHEM CORP	947.94
27327	09/16/2015		8860	BB&T - CPS OPERATIONS	178.40
27328	09/16/2015		118	BEAVER, HANNAH R	41.00
27329	09/16/2015		220	BENNETT FIRE DEPT	1,100.93
27330	09/16/2015		79	BONLEE FIRE DEPT	1,880.94
27331	09/16/2015		9799	BORDEAUX CONSTRUCTION CO INC	69,206.00
27334	09/16/2015		101	CENTRAL CAROLINA HOLDINGS LLC	6,860.89
27335	09/16/2015		206	CENTRAL ELECTRIC MEMBERSHIP CORP	1,008.47
27336	09/16/2015		229	GALL'S	2,965.39
27337	09/16/2015		235	THE CHATHAM NEWS	371.50
27338	09/16/2015		236	CHATHAM TRADES	2,000.00
27339	09/16/2015		248	CIRCLE CITY FIRE DISTRICT	5,484.66
27340	09/16/2015		201	COLONIAL LIFE & ACCIDENT INS CO INC	6,530.06
27341	09/16/2015		5930	COPELAND, MICHAEL A	112.50
27342	09/16/2015		3681	DELL MARKETING LP	153.71
27343	09/16/2015		267	DELTA DENTAL OF NC	5,349.14
27344	09/16/2015		8728	FLORES & ASSOCIATES LLC	1,540.20
27345	09/16/2015		192	FLOWERS BAKING CO OF JAMESTOWN	257.38
27347	09/16/2015		325	GOLDSTON FIRE DEPT	1,998.11
27348	09/16/2015		322	GOLDSTON-GULF SANITARY DISTRICT	888.64
27349	09/16/2015		856	GREEN, DAVID L	50.00
27350	09/16/2015		4654	GUETGEMANN, VIRGINIA M	40.25
27351	09/16/2015		6632	HOBBS ARCHITECTS, PA	17,487.38
27352	09/16/2015		8327	JOHNSON CONTROLS INC	2,654.37
27353	09/16/2015		471	KING, ALTON RAYVON	96.02
27354	09/16/2015		5637	LAND-O-SUN DAIRIES, LLC	1,090.90
27355	09/16/2015		5106	LUCK STONE CORPORATION	54.38
27356	09/16/2015		10256	MILES-MCCLELLAN CONSTRUCTION CO INC	495,012.70
27357	09/16/2015		674	MONCURE FIRE DISTRICT	2,525.97
27358	09/16/2015		10215	MUTER CONSTRUCTION LLC	44,290.35
27359	09/16/2015		3623	NC DEPT OF CORRECTIONS ENTERPRISE	14,908.13
27360	09/16/2015		349	NORTH CHATHAM VOL FIRE DEPT	23,948.30
27361	09/16/2015		672	NORTH CHATHAM VOL FIRE DEPT/BELLS	608.94
27362	09/16/2015		8829	NORTHVIEW FIRE DEPARTMENT	155.84
27363	09/16/2015		5680	OFFICEMAX INC	103.47
27364	09/16/2015		501	PARKWOOD FIRE DISTRICT	996.59
27365	09/16/2015		4048	PATTERSON, CLAWSON	1,199.82
27366	09/16/2015		803	PROFESSIONAL SYSTEMS USA INC	291.91
27367	09/16/2015		133	RIGGSBEE, LUNDAY A	13.99
27368	09/16/2015		172	SAFFELLE INC	277.78
27369	09/16/2015		1729	SHAH, NEHA	121.52
27370	09/16/2015		438	SILK HOPE FIRE DISTRICT	2,838.30

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27371	09/16/2015		7120	LINEBERRY, HEIDI	500.00
27372	09/16/2015		7474	SOUTHERN HEALTH PARTNERS	9,194.46
27373	09/16/2015		8737	SOUTHERN STATES CHEMICAL/DULANY IND	3,733.20
27374	09/16/2015		538	STALEY VOLUNTEER FIRE DEPT	511.58
27375	09/16/2015		9108	TAX MANAGEMENT ASSOCIATES INC	19,900.00
27376	09/16/2015		334	TOWN OF CARY	16,170.71
27377	09/16/2015		721	TOWN OF GOLDSTON	483.04
27378	09/16/2015		7962	TOWN OF PITTSBORO (TAX)	18,451.07
27379	09/16/2015		9561	TOWN OF SILER CITY	89.79
27380	09/16/2015		9561	TOWN OF SILER CITY (TAX & GRANTS)	13,533.20
27381	09/16/2015		9561	CENTRAL CHATHAM FIRE DISTRICT	2,433.08
27382	09/16/2015		6592	TSM SOUTH INC	6,432.76
27383	09/16/2015		9978	TYLER TECHNOLOGIES INC	13,627.20
27384	09/16/2015		7409	UNIFIRST CORPORATION	685.11
27385	09/16/2015		563	UNITED WAY OF CHATHAM CO	996.04
27386	09/16/2015		392	US FOODS INC	2,962.03
27387	09/16/2015		6393	TERESA WRIGHT	2,970.50
242372	09/16/2015	PRINTED	22	AMERICAN FAMILY LIFE ASSURANCE	3,118.87
242373	09/16/2015	PRINTED	8396	AMERICAN HERITAGE LIFE INS CO	633.99
242374	09/16/2015	PRINTED	8362	BAKER & TAYLOR	1,160.55
242375	09/16/2015	PRINTED	7425	BLUE CROSS & BLUE SHIELD OF NC	67,488.63
242376	09/16/2015	PRINTED	9521	BROWN, JEFFERY W	300.00
242377	09/16/2015	PRINTED	93	CAROLINA ADVANCED DIGITAL INC	30,808.84
242378	09/16/2015	PRINTED	7042	CAVANAUGH MACDONALD CONSULTING LLC	6,157.25
242379	09/16/2015	PRINTED	8339	CENTER POINT INC	5,643.78
242380	09/16/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
242381	09/16/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
242382	09/16/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242383	09/16/2015	PRINTED	993	CHATHAM CO REGISTER OF DEEDS	176.00
242384	09/16/2015	PRINTED	3581	CINTAS FIRST AID & SAFETY	399.27
242385	09/16/2015	PRINTED	7	DUKE ENERGY PROGRESS	45,080.76
242386	09/16/2015	PRINTED	10334	EASTERN TURF MAINTENANCE	6,000.00
242387	09/16/2015	PRINTED	10009	HUNT, JR, JAMES ORVILLE	1,545.00
242388	09/16/2015	PRINTED	9569	ENVIRONMENTAL CHEMISTS INC	410.00
242389	09/16/2015	PRINTED	10279	FARRISH, DALE	285.00
242390	09/16/2015	PRINTED	4625	FIRSTHEALTH OF THE CAROLINA INC	191,421.66
242391	09/16/2015	PRINTED	4037	FORMS & SUPPLY INC	747.24
242392	09/16/2015	PRINTED	7256	FROEHLING & ROBERTSON INC	5,185.00
242393	09/16/2015	PRINTED	316	G3 TRUCKING INC	150.00
242394	09/16/2015	PRINTED	7629	GREEN REVIVAL LANDSCAPING	15,490.00
242395	09/16/2015	PRINTED	10269	HARROD & ASSOC CONSTRUCTORS INC	211,080.50
242396	09/16/2015	PRINTED	1400	LABORATORY CORP OF AMERICA	291.00
242397	09/16/2015	PRINTED	3375	PRE-PAID LEGAL SERVICES	79.70
242398	09/16/2015	PRINTED	8963	LEMONS, JESSICA BROOK	63.32
242399	09/16/2015	PRINTED	3376	LIBERTY MUTUAL GROUP	5,269.74
242400	09/16/2015	PRINTED	999994	ALPHONSO CRAVEN SR	25.00
242401	09/16/2015	PRINTED	999994	LESLIE COX	10.99
242402	09/16/2015	PRINTED	5538	HANDLER, JAMES A	510.00
242403	09/16/2015	PRINTED	129	NC ASSOCIATION OF COUNTY CLERKS	110.00
242404	09/16/2015	PRINTED	1718	NCACDSS	25.00
242405	09/16/2015	PRINTED	383	NORTH CAROLINA 811 INC	19.92

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242406	09/16/2015	PRINTED	384	OFFICE DEPOT INC	277.45
242407	09/16/2015	PRINTED	3083	ORANGE CO SHERIFF DEPT	241.85
242408	09/16/2015	PRINTED	8486	PEARSONS APPRAISAL SERVICE	24,545.46
242409	09/16/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	276.25
242410	09/16/2015	PRINTED	5060	PROFESSIONAL MAIL SERVICES INC	1,034.70
242411	09/16/2015	PRINTED	1999	STATE EMPLOYEES' CREDIT UNION	70.00
242412	09/16/2015	PRINTED	10303	SOFTCHOICE CORPORATION	656.23
242413	09/16/2015	PRINTED	10299	SOUTHEASTERN PAPER GROUP OF NC INC	1,235.14
242414	09/16/2015	PRINTED	7379	STANDARD INSURANCE COMPANY T5	11,313.65
242415	09/16/2015	PRINTED	180	THE MEAT SHOPPE	543.00
242416	09/16/2015	PRINTED	9561	TOWN OF SILER CITY	35.00
242417	09/16/2015	PRINTED	6487	UNITED STATES TREASURY	483.79
242418	09/16/2015	PRINTED	6487	UNITED STATES TREASURY	1,472.00
242419	09/16/2015	PRINTED	5460	WPCSOCC	85.00
242420	09/16/2015	PRINTED	7228	WRIGHT EXPRESS FINANCIAL SVC CORP	24,840.63
242421	09/16/2015	PRINTED	7913	YMCA	655.00
113	09/17/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	120,899.16
27388	09/23/2015		757	ANDREWS, MARSHA	20.13
27389	09/23/2015		7367	ASHEBORO PRINTING COMPANY	296.77
27390	09/23/2015		81	BROOKS JR, JACK	300.00
27391	09/23/2015		8199	ZWERIN, GARY	400.00
27392	09/23/2015		99	CAVINESS PRINTING SERVICE INC	811.04
27393	09/23/2015		226	CCCC	304.00
27394	09/23/2015		229	GALL'S	60.90
27395	09/23/2015		203	CHATHAM CO SCHOOLS	10,270.00
27396	09/23/2015		235	THE CHATHAM NEWS	319.00
27397	09/23/2015		237	CHATHAM TRANSIT NETWORK	27,934.95
27398	09/23/2015		7063	LOWE, JANET H	320.00
27399	09/23/2015		202	COMMUNITIES IN SCHOOLS OF CHATHAM	8,999.00
27400	09/23/2015		7041	CORLEY REDFOOT ARCHITECTS INC	22,500.00
27402	09/23/2015		267	DELTA DENTAL OF NC	2,951.40
27403	09/23/2015		7803	EL FUTURO INC	912.00
27404	09/23/2015		8615	GARRETT, CHERYL H	18.98
27405	09/23/2015		9990	GREGORY, TARA H	12.65
27406	09/23/2015		9684	HADLEY, MONICA A	64.00
27407	09/23/2015		7399	HAVEN HOUSE INC.	457.00
27408	09/23/2015		1479	HILL CREEK VETERINARY HOSPITAL INC	75.00
27409	09/23/2015		9873	HOLCOMB & CABE LLP	12,153.09
27410	09/23/2015		8327	JOHNSON CONTROLS INC	180.73
27411	09/23/2015		471	KING, ALTON RAYVON	104.67
27413	09/23/2015		6821	LANKFORD PROTECTIVE SERVICES INC	25,832.03
27414	09/23/2015		454	LAWMEN'S SAFETY SUPPLY INC	270.81
27415	09/23/2015		294	LOGAN SYSTEMS INC	6,155.79
27416	09/23/2015		3623	NC DEPT OF CORRECTIONS ENTERPRISE	9,345.48
27417	09/23/2015		5971	PARKER POE ADAMS	1,050.00
27418	09/23/2015		4048	PATTERSON, CLAWSON	328.00
27419	09/23/2015		344	RANDOLPH ELECTRIC MEMBERSHIP CORP	464.16
27420	09/23/2015		9082	REI ENGINEERS INC	17,301.00
27421	09/23/2015		83	RISING MEDICAL SOLUTIONS LLC	164.13
27422	09/23/2015		172	SAFFELLE INC	1,116.06
27423	09/23/2015		5561	SOTO, MARIA	1,100.00

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27424	09/23/2015		3504	STREICHER'S	74.71
27426	09/23/2015		7409	UNIFIRST CORPORATION	1,131.69
27427	09/23/2015		181	UNITED FIRE & SAFETY EQUIPMENT CO	878.68
27428	09/23/2015		9299	HD SUPPLY FACILITIES MAINTENANCE	462.49
27429	09/23/2015		4975	WHITE, DORETA	18.40
27430	09/23/2015		8186	WILLIAMS, SHAYNA A	64.00
27431	09/23/2015		1388	YORK, MELINDA B	9.20
27432	09/23/2015		7799	MARK D BARDILL PC	3,041.51
27433	09/23/2015		9655	ZELEK, MICHAEL L	94.00
242422	09/23/2015	PRINTED	9615	ABERCROMBIE OIL CO INC	2,385.20
242423	09/23/2015	PRINTED	9779	AIRGAS INC	30.83
242424	09/23/2015	PRINTED	5049	AL'S CORPORATION	124.90
242425	09/23/2015	PRINTED	5976	AQUA NORTH CAROLINA INC	29.14
242426	09/23/2015	PRINTED	7254	ASD HEALTHCARE	802.50
242427	09/23/2015	PRINTED	87	GREFFEUILLE, RANDI	150.00
242428	09/23/2015	PRINTED	9136	BRADY TRANE SERVICE INC	10,000.00
242429	09/23/2015	PRINTED	8843	BROWN, SHAWNTISHA	51.02
242430	09/23/2015	PRINTED	57	CAROLINAS ASSOCIATION OF GOVERNMENTAL PURCHASIN	50.00
242431	09/23/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
242432	09/23/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242433	09/23/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242434	09/23/2015	VOID	1002	CHATHAM CO CLERK OF COURT	150.00
242435	09/23/2015	VOID	3405	CHATHAM SOCCER LEAGUE	110.00
242436	09/23/2015	PRINTED	3961	CITY OF DURHAM	568.23
242437	09/23/2015	PRINTED	249	CITY OF SANFORD	13,039.60
242438	09/23/2015	PRINTED	9887	COMMERCIAL MECHANICAL SYSTEMS INC	960.00
242439	09/23/2015	PRINTED	7741	COMMUNITY ONE BANK NA	30.00
242440	09/23/2015	PRINTED	7801	COMPREHENSIVE TESTING SERVICES INC	380.00
242441	09/23/2015	PRINTED	6510	DEATON, ZACH N	94.00
242442	09/23/2015	PRINTED	7	DUKE ENERGY PROGRESS	1,665.99
242443	09/23/2015	PRINTED	9977	SANDERS, ELIZABETH H	1,097.80
242444	09/23/2015	PRINTED	644	ESRI	2,418.00
242445	09/23/2015	PRINTED	4037	FORMS & SUPPLY INC	20.31
242446	09/23/2015	PRINTED	10013	HARDY-POWELL, MELTON D & ARTHUR E	20.89
242447	09/23/2015	PRINTED	9696	HARRINGTON, GEORGIA	189.28
242448	09/23/2015	PRINTED	10269	HARROD & ASSOC CONSTRUCTORS INC	489,791.50
242449	09/23/2015	PRINTED	10289	HENLEY, JEFFERY LEE	84.52
242450	09/23/2015	PRINTED	288	HILL MANUFACTURING CO INC	124.68
242451	09/23/2015	PRINTED	9955	INDUSTRIAL BATTERY & CHARGER INC	495.00
242452	09/23/2015	PRINTED	1918	JONES PRINTING CO INC	110.00
242453	09/23/2015	PRINTED	9657	KUZYSZYN-JONES, KATRINA N DR	337.50
242454	09/23/2015	PRINTED	1311	LAMBERT, CYNTHIA B	9.20
242455	09/23/2015	PRINTED	9297	MCCI LLC	13,245.39
242456	09/23/2015	PRINTED	7469	MCGILL ASSOCIATES, PA	442.78
242457	09/23/2015	PRINTED	9603	MCKESSON MEDICAL-SURGICAL INC	760.16
242458	09/23/2015	PRINTED	999994	MILLSTONE 4H CAMP	150.00
242459	09/23/2015	PRINTED	999994	NANCY SCACCO	275.00
242460	09/23/2015	PRINTED	999994	NC AG FOUNDATION FOR NC 4H SHOOTING SPORTS	75.00
242461	09/23/2015	PRINTED	999998	ANDREWS, PAULA	46.00
242462	09/23/2015	PRINTED	999998	AUSTIN, CHRISTI	87.07
242463	09/23/2015	PRINTED	999998	AYERS, BRETT	95.86

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242465	09/23/2015	PRINTED	999998	BARTON, DONNA	47.21
242466	09/23/2015	PRINTED	999998	BOAZ, FRANK	133.02
242467	09/23/2015	PRINTED	999998	BOCHICCO, BRIAN	83.76
242468	09/23/2015	PRINTED	999998	BOND, JUDITH	141.63
242469	09/23/2015	PRINTED	999998	BRAY, LANE	147.99
242470	09/23/2015	PRINTED	999998	BREAKS, CAROLYN	31.53
242471	09/23/2015	PRINTED	999998	BROWN, ELLIOTT	14.77
242472	09/23/2015	PRINTED	999998	BROWN, JEFFREY	105.70
242473	09/23/2015	PRINTED	999998	BYNUM, RUPERT	14.43
242474	09/23/2015	PRINTED	999998	CARTER, MELANIE	104.49
242475	09/23/2015	PRINTED	999998	CHRISTOPHER WAYNE BARROW	4.31
242476	09/23/2015	PRINTED	999998	CLARK, CHRISTIAN	28.97
242477	09/23/2015	PRINTED	999998	COLE, CLEASTER	28.98
242478	09/23/2015	PRINTED	999998	COLLINS, JOHN	58.33
242479	09/23/2015	PRINTED	999998	COOPER, STACIA	19.70
242480	09/23/2015	PRINTED	999998	DEVINNEY, TIMOTHY	139.59
242481	09/23/2015	PRINTED	999998	DNISTRAN, ALICE	4.17
242482	09/23/2015	PRINTED	999998	FARAH, TAHANI	14.78
242483	09/23/2015	PRINTED	999998	GARRETT, THOMAS	34.61
242484	09/23/2015	PRINTED	999998	GRANTHAM, GENTRY	15.28
242485	09/23/2015	PRINTED	999998	HACKNEY, ARCHIE	30.71
242486	09/23/2015	PRINTED	999998	HAGER, LEE	198.90
242487	09/23/2015	PRINTED	999998	HARRINGTON, ERIC	42.75
242488	09/23/2015	PRINTED	999998	HEAD, CATHY	14.75
242489	09/23/2015	PRINTED	999998	HOLCOMB, CHRISTOPHER	162.86
242490	09/23/2015	PRINTED	999998	HULSLANDER, ROGER	38.46
242491	09/23/2015	PRINTED	999998	HULSLANDER, ROGER	77.15
242492	09/23/2015	PRINTED	999998	HULSLANDER, ROGER	204.16
242493	09/23/2015	PRINTED	999998	JOHN RILEY CULBERSON	10.04
242494	09/23/2015	PRINTED	999998	JOHNSON, EDITH	49.60
242495	09/23/2015	PRINTED	999998	JOHNSON, VANESSA	31.16
242496	09/23/2015	PRINTED	999998	KENNING, RICHARD	93.72
242497	09/23/2015	PRINTED	999998	KERRY LYNN PETTY	4.40
242498	09/23/2015	PRINTED	999998	KREITER, LINDA	16.74
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242500	09/23/2015	PRINTED	999998	KUMAR, SUVEERA	58.51
242501	09/23/2015	PRINTED	999998	L&S CONSTRUCTION COMPANY	35.10
242502	09/23/2015	PRINTED	999998	LOW, JEFFRY	64.65
242503	09/23/2015	PRINTED	999998	LUBEROFF, RENEE	53.62
242504	09/23/2015	PRINTED	999998	MARKHAM, BARBARA	15.10
242505	09/23/2015	PRINTED	999998	MCAULIFFE, NEIL	20.92
242506	09/23/2015	PRINTED	999998	MCDANEL, SANDRA	7.38
242507	09/23/2015	PRINTED	999998	MCKINNEY, RUTH	32.30
242508	09/23/2015	PRINTED	999998	MELTZER, CLIFFORD	230.07
242509	09/23/2015	PRINTED	999998	MENDEZ, KENNETH	61.30
242510	09/23/2015	PRINTED	999998	METZGER, JUSTIN	4.31
242511	09/23/2015	PRINTED	999998	MULLEN, MICHAEL	28.98
242512	09/23/2015	PRINTED	999998	MUNCY, JOSEPH	3.34
242513	09/23/2015	PRINTED	999998	NEWKIRK, JEROME	1.89
242514	09/23/2015	PRINTED	999998	NIESLUCHOWSKI, WITOLD	31.18

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242516	09/23/2015	PRINTED	999998	ONEILL, SHAYNE	104.69
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242518	09/23/2015	PRINTED	999998	PAULY, GEORGE	13.34
242519	09/23/2015	PRINTED	999998	PENBERTHY, RUTH	101.16
242520	09/23/2015	PRINTED	999998	PLUMMER, JOHN	101.42
242521	09/23/2015	PRINTED	999998	PLUMMER, LILLIAN	58.57
242522	09/23/2015	PRINTED	999998	POLAK, RAYMOND	72.11
242523	09/23/2015	PRINTED	999998	POPE, ALICE	50.79
242524	09/23/2015	PRINTED	999998	ROBERSON, NATHAN	23.26
242525	09/23/2015	PRINTED	999998	ROBERSON, NATHAN	76.61
242526	09/23/2015	PRINTED	999998	ROGERS, STEPHEN	42.42
242527	09/23/2015	PRINTED	999998	ROYAL, FREDRIC	28.42
242528	09/23/2015	PRINTED	999998	SAMUELSON, KENNETH	104.64
242529	09/23/2015	PRINTED	999998	SHAHUM, GREGORY	167.61
242530	09/23/2015	PRINTED	999998	SOWDER, JOHNSIE	8.80
242531	09/23/2015	PRINTED	999998	STICE, CARL	9.31
242532	09/23/2015	PRINTED	999998	STRICKLAND, JOSHUA	17.24
242533	09/23/2015	PRINTED	999998	SUGG, AMY	4.70
242534	09/23/2015	PRINTED	999998	TANNER, DEBORAH	101.57
242535	09/23/2015	PRINTED	999998	THOMAS, PAULA	33.93
242536	09/23/2015	PRINTED	999998	THOMAS, TOMMIE	49.83
242537	09/23/2015	PRINTED	999998	TILLEY, THOMAS	28.87
242538	09/23/2015	PRINTED	999998	TORBERT, MARY	11.96
242539	09/23/2015	PRINTED	999998	TORRES, LAURIANNE	151.56
242540	09/23/2015	PRINTED	999998	TURPIN, ANNA	67.89
242541	09/23/2015	PRINTED	999998	VAUGHN, RONALD	12.67
242542	09/23/2015	PRINTED	999998	W AND P TRUCKING LLC	120.33
242543	09/23/2015	PRINTED	999998	WHITE, CARL	174.90
242544	09/23/2015	PRINTED	999998	WICKER, MARIE	92.97
242545	09/23/2015	PRINTED	999998	WILKINSON, COLEEN	155.83
242546	09/23/2015	PRINTED	999998	WILLIAMS, JAMES	16.92
242547	09/23/2015	PRINTED	999998	WILLIAMS, JAMES	32.29
242548	09/23/2015	PRINTED	999998	WILLIAMS, MARY	21.24
242549	09/23/2015	PRINTED	999998	WITTMAYER, CHRIS	71.19
242550	09/23/2015	PRINTED	9800	MONKEY BUSINESS,	725.37
242551	09/23/2015	PRINTED	8178	MOODY, MARK L	72.24
242552	09/23/2015	PRINTED	4879	NC ADMIN OFFICE OF THE COURTS	300.00
242553	09/23/2015	PRINTED	487	NC STATE UNIVERSITY	162.00
242554	09/23/2015	PRINTED	3509	NC VITAL RECORDS	103.00
242555	09/23/2015	PRINTED	1575	NC WATER TREATMENT FACILITY	100.00
242556	09/23/2015	PRINTED	9260	NSI SOLUTIONS INC	188.41
242557	09/23/2015	PRINTED	67	OLD NORTH STATE WATER COMPANY	42.30
242558	09/23/2015	PRINTED	9813	ONESOURCE WATER LLC	28.09
242559	09/23/2015	PRINTED	3083	ORANGE CO SHERIFF DEPT	601.14
242560	09/23/2015	PRINTED	9792	PATAGONIA HEALTH INC	4,365.90
242561	09/23/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	738.61
242562	09/23/2015	PRINTED	391	PUBLIC SERVICE COMPANY OF NORTH CAROLINA INCORPO	645.10
242563	09/23/2015	PRINTED	510	RANDOLPH TELEPHONE MEMBSP COR	36.19
242564	09/23/2015	PRINTED	3367	SAWYER TERMITE & PEST CONTROL SPECIALIST INC	340.00
242565	09/23/2015	PRINTED	3469	SCHOOL OF GOVERNMENT FOUNDATION INC	7,945.00

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242567	09/23/2015	PRINTED	5679	SHI INTERNATIONAL CORP	699.21
242568	09/23/2015	PRINTED	9024	SOLSTAS LAB PARTNERS GROUP LLC	541.00
242569	09/23/2015	PRINTED	9823	TAI & ASSOCIATES PLLC	2,147.50
242570	09/23/2015	PRINTED	9139	THE OLD PLACE	667.09
242571	09/23/2015	PRINTED	10270	TIGER, JAMES P	165.00
242572	09/23/2015	PRINTED	9110	TRUGREEN	360.00
242573	09/23/2015	PRINTED	1722	UNC HEALTH CARE	275.00
242574	09/23/2015	PRINTED	72	WARD BROS LLC	1,600.00
242575	09/23/2015	PRINTED	9464	WELLBILT GAS COMPANY LLC	874.21
242576	09/23/2015	PRINTED	1563	WILLETT'S DIESEL & EQUIPMENT R	2,994.98
242577	09/23/2015	PRINTED	572	WNCA RADIO	184.00
114	09/24/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	95,948.30
115	09/25/2015		6487	UNITED STATES TREASURY	197,325.45
116	09/25/2015		989	NC DEPT OF REVENUE	33,372.00
117	09/25/2015		1	PRUDENTIAL RETIREMENT	2,051.00
118	09/25/2015		1	PRUDENTIAL RETIREMENT	51.27
119	09/25/2015		1	PRUDENTIAL RETIREMENT	63,888.44
27434	09/25/2015		637	CHATHAM CO TAX COLLECTOR	1,323.00
27435	09/25/2015		8728	FLORES & ASSOCIATES LLC	4,312.86
27436	09/25/2015		149	HARDY, MELISSA I	148.18
27437	09/25/2015		144	STATE EMPLOYEES' CREDIT UNION	14,961.00
242578	09/25/2015	PRINTED	137	DURHAM CHAPTER 13 OFFICE	1,713.93
242579	09/25/2015	PRINTED	9748	JOHNSON, MARLA	100.00
242580	09/25/2015	PRINTED	999994	OAKWOOD HOMES	3,500.00
242581	09/25/2015	PRINTED	142	NATIONWIDE RETIREMENT SOLUTIONS	139.40
242582	09/25/2015	PRINTED	1411	NC CHILD SUPPORT	1,579.04
242583	09/25/2015	PRINTED	989	NC DEPT OF REVENUE	738.14
242584	09/25/2015	PRINTED	9216	NC STATE EDUCATION ASSISTANCE AUTH	162.50
27438	09/30/2015		7459	A2Z HOME MEDICAL SUPPLY	1,318.00
27439	09/30/2015		10088	ASARUM VENTURES LLC	3,400.00
27440	09/30/2015		206	CENTRAL ELECTRIC MEMBERSHIP CORP	454.00
27441	09/30/2015		229	GALL'S	1,092.21
27443	09/30/2015		235	THE CHATHAM NEWS	132.50
27444	09/30/2015		3681	DELL MARKETING LP	20,083.00
27445	09/30/2015		267	DELTA DENTAL OF NC	3,859.60
27446	09/30/2015		192	FLOWERS BAKING CO OF JAMESTOWN	113.59
27447	09/30/2015		7711	FOXCO INVESTMENTS INC	2,500.00
27448	09/30/2015		194	FAMILY VIOLENCE & RAPE CRISIS	140.00
27449	09/30/2015		322	GOLDSTON-GULF SANITARY DISTRICT	22.00
27451	09/30/2015		9757	HUGHES, KIMBERLY D	150.00
27452	09/30/2015		3928	PILKINGTON, JIMMY	2,182.69
27453	09/30/2015		5637	LAND-O-SUN DAIRIES, LLC	866.31
27454	09/30/2015		6821	LANKFORD PROTECTIVE SERVICES INC	12,894.96
27455	09/30/2015		9027	M&T ELECTRICAL CONTRACTOR INC	1,070.79
27456	09/30/2015		8774	MEYER, MATTHEW G	112.50
27457	09/30/2015		6017	NUNN, GARY L	1,767.26
27458	09/30/2015		4048	PATTERSON, CLAWSON	641.10
27459	09/30/2015		7642	QUALITY HOME HEALTH CARE	1,887.15
27460	09/30/2015		83	RISING MEDICAL SOLUTIONS LLC	463.68
27461	09/30/2015		6955	ROGERS, EDWARD M	1,523.32

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27462	09/30/2015		4737	ROSEMARY STREET PROPERTIES LLC	2,000.00
27463	09/30/2015		5308	RUNNING DOG HOLDING	1,800.00
27465	09/30/2015		8709	SOUTHDATA INC	600.00
27466	09/30/2015		8527	SYSCO RALEIGH LLC	1,158.32
27467	09/30/2015		9108	TAX MANAGEMENT ASSOCIATES INC	13,965.00
27468	09/30/2015		334	TOWN OF CARY	72,889.88
27469	09/30/2015		721	TOWN OF GOLDSTON	262.50
27470	09/30/2015		9561	TOWN OF SILER CITY	178.80
27471	09/30/2015		408	TRIANGLE J COUNCIL OF GOVERNMENTS	7,500.00
27472	09/30/2015		9978	TYLER TECHNOLOGIES INC	17.26
27473	09/30/2015		7409	UNIFIRST CORPORATION	971.38
27474	09/30/2015		181	UNITED FIRE & SAFETY EQUIPMENT CO	111.09
27475	09/30/2015		5737	UNIVAR USA INC	3,539.03
27476	09/30/2015		392	US FOODS INC	1,152.05
27477	09/30/2015		9299	HD SUPPLY FACILITIES MAINTENANCE	330.87
27478	09/30/2015		9534	WELLER, SARAH A	19.90
242585	09/30/2015	PRINTED	9615	ABERCROMBIE OIL CO INC	3,071.67
242586	09/30/2015	PRINTED	116	ACTON MOBILE INDUSTRIES	2,038.34
242587	09/30/2015	PRINTED	9107	ADAMS, LAURIE	270.00
242588	09/30/2015	PRINTED	10221	ADVANTAGE DRUG SCREENING	244.00
242589	09/30/2015	PRINTED	9779	AIRGAS INC	88.66
242590	09/30/2015	PRINTED	10162	ALEXANDER, APRIL WOODY	317.40
242591	09/30/2015	PRINTED	7795	AT&T	240.99
242592	09/30/2015	PRINTED	5659	MURRAY, ANTHONY T	290.00
242593	09/30/2015	PRINTED	8362	BAKER & TAYLOR	489.36
242594	09/30/2015	PRINTED	9116	PUBLIC HEALTH AUTHORITY OF CABARRUS CO	1,421.50
242595	09/30/2015	PRINTED	9898	CHATHAM AREA NETWORK THERAPUTIC SER	1,800.00
242596	09/30/2015	PRINTED	5857	DAVIES-BLACK PUBLISHING	1,287.23
242597	09/30/2015	PRINTED	713	CDW GOVERNMENT INC	1,789.13
242598	09/30/2015	PRINTED	10291	CENTRAL BUILDERS INC OF MEBANE	79,479.00
242599	09/30/2015	PRINTED	229	GALL'S	205.36
242600	09/30/2015	PRINTED	205	CHATHAM CHAMBER OF COMMERCE	135.00
242601	09/30/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242602	09/30/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242603	09/30/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242604	09/30/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
242605	09/30/2015	PRINTED	3581	CINTAS FIRST AID & SAFETY	229.24
242606	09/30/2015	PRINTED	6409	CIRCLE CITY SCREEN PRINTING & EMB	461.16
242607	09/30/2015	PRINTED	905	CSX TRANSPORTATION INC	260.29
242608	09/30/2015	PRINTED	4443	CULVER COMPANY INC	743.90
242609	09/30/2015	PRINTED	10302	CURTIS BAY ENERGY INC	42.46
242610	09/30/2015	PRINTED	69	DAVENPORT GROUP INC	17,534.58
242611	09/30/2015	PRINTED	109	GAKSTATTER, ERIC P	14,975.00
242612	09/30/2015	PRINTED	4741	DRACOR INC	308.33
242613	09/30/2015	PRINTED	7	DUKE ENERGY PROGRESS	524.70
242614	09/30/2015	PRINTED	8668	DUNCAN-PARNELL INC	146.71
242615	09/30/2015	PRINTED	10279	FARRISH, DALE	150.00
242616	09/30/2015	PRINTED	10046	TRACEY NELSON TURNER-KEYSER	625.00
242617	09/30/2015	PRINTED	176	GLAXOSMITHKLINE FINANCIAL INC	682.60
242618	09/30/2015	PRINTED	9812	GOODYEAR WHOLESALE TIRE CENTER 2387	1,447.88
242619	09/30/2015	PRINTED	1128	GRANT, MARILYN F	40.90

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	Amount
242620	09/30/2015	PRINTED	119	HOFERT, KATHRYN C	200.00
242621	09/30/2015	PRINTED	9536	HUGHES, RONALD M	300.00
242622	09/30/2015	VOID	9018	*** NOT FOUND	0.00
242623	09/30/2015	PRINTED	178	INFORMATION TECHNOLOGY SERV	7,163.55
242624	09/30/2015	PRINTED	1918	JONES PRINTING CO INC	390.55
242625	09/30/2015	PRINTED	4937	LANGUAGE LINE SERVICES INC	45.91
242626	09/30/2015	PRINTED	8275	MIDWEST TAPE LLC	682.97
242627	09/30/2015	PRINTED	999994	Adams, Madison	75.00
242628	09/30/2015	PRINTED	999994	Batchelor, Hunter	25.00
242629	09/30/2015	PRINTED	999994	Batchelor, Katelyn	35.00
242630	09/30/2015	PRINTED	999994	Beeson, Kacie	20.00
242631	09/30/2015	PRINTED	999994	Beeson, McKenzie	45.00
242632	09/30/2015	PRINTED	999994	Beeson, Noah	20.00
242633	09/30/2015	PRINTED	999994	Berry, Ava	50.00
242634	09/30/2015	PRINTED	999994	Berry, Coleman	125.00
242635	09/30/2015	PRINTED	999994	Blake, Sabrina	40.00
242636	09/30/2015	PRINTED	999994	Brame, Gracelyn	10.00
242637	09/30/2015	PRINTED	999994	Brame, Mykala	20.00
242638	09/30/2015	PRINTED	999994	Cagle, Cameron	15.00
242639	09/30/2015	PRINTED	999994	Cagle, Nathan	15.00
242640	09/30/2015	PRINTED	999994	Cagle, Nicholas	15.00
242641	09/30/2015	PRINTED	999994	Cain, Fallon	35.00
242642	09/30/2015	PRINTED	999994	Cain, Paison	45.00
242643	09/30/2015	PRINTED	999994	Cameron, Austin	15.00
242644	09/30/2015	PRINTED	999994	Caperton, Angel	10.00
242645	09/30/2015	PRINTED	999994	Carroll, Jordan	145.00
242646	09/30/2015	PRINTED	999994	Carson, Emily	15.00
242647	09/30/2015	PRINTED	999994	Carson, Rebecca	35.00
242648	09/30/2015	PRINTED	999994	Cassell, Jacob	20.00
242649	09/30/2015	PRINTED	999994	Culberson, Levi	5.00
242650	09/30/2015	PRINTED	999994	Culberson, Madi	10.00
242651	09/30/2015	PRINTED	999994	ELDEAN ALTLAND	25.00
242652	09/30/2015	PRINTED	999994	Farris, Addison	10.00
242653	09/30/2015	PRINTED	999994	Gantt, Emmy	50.00
242654	09/30/2015	PRINTED	999994	Harmon, Reid	10.00
242655	09/30/2015	PRINTED	999994	Harward, Marcie	70.00
242656	09/30/2015	PRINTED	999994	Harward, Mattie	70.00
242657	09/30/2015	PRINTED	999994	Hatley, Justin	25.00
242658	09/30/2015	PRINTED	999994	Jessup, Laura	10.00
242659	09/30/2015	PRINTED	999994	Jonas, Natalee	10.00
242660	09/30/2015	PRINTED	999994	Jonas, Onalise	10.00
242661	09/30/2015	PRINTED	999994	LeGlue, Avery	10.00
242662	09/30/2015	PRINTED	999994	LeGlue, Laura	45.00
242663	09/30/2015	PRINTED	999994	Leister, Anakin	10.00
242664	09/30/2015	PRINTED	999994	Leister, Cydney	70.00
242665	09/30/2015	PRINTED	999994	Lunceford, Tobey	10.00
242666	09/30/2015	PRINTED	999994	Marshall, Sophie	5.00
242667	09/30/2015	PRINTED	999994	Marshall, Tyla	5.00
242668	09/30/2015	PRINTED	999994	Maxwell, Addison	5.00
242669	09/30/2015	PRINTED	999994	McGee, Katelyn	10.00
242670	09/30/2015	PRINTED	999994	Mitchell, JD	10.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	Amount
242671	09/30/2015	PRINTED	999994	Moser, Shelby	45.00
242672	09/30/2015	PRINTED	999994	Phillips, Sam	10.00
242673	09/30/2015	PRINTED	999994	Phillips, Shelby	10.00
242674	09/30/2015	PRINTED	999994	Phillips, Tanner	5.00
242675	09/30/2015	PRINTED	999994	Reep, DeLani	15.00
242676	09/30/2015	PRINTED	999994	Schofield, Rylee	50.00
242677	09/30/2015	PRINTED	999994	Seitz, Hannah	35.00
242678	09/30/2015	PRINTED	999994	Shepard, Savannah	35.00
242679	09/30/2015	PRINTED	999994	Sifford, Madison	105.00
242680	09/30/2015	PRINTED	999994	Sifford, Salem	115.00
242681	09/30/2015	PRINTED	999994	Sifford, Sedona	5.00
242682	09/30/2015	PRINTED	999994	Smith, Anna	10.00
242683	09/30/2015	PRINTED	999994	Smith, Cara	80.00
242684	09/30/2015	PRINTED	999994	Smith, Emily	30.00
242685	09/30/2015	PRINTED	999994	Smith, Karly	65.00
242686	09/30/2015	PRINTED	999994	Smith, Kevin	50.00
242687	09/30/2015	PRINTED	999994	Smith, Payton	70.00
242688	09/30/2015	PRINTED	999994	Smith, Thomas	85.00
242689	09/30/2015	PRINTED	999994	Sutphin, Emily	10.00
242690	09/30/2015	PRINTED	999994	Sutphin, Michael	15.00
242691	09/30/2015	PRINTED	999994	TRACY BURNETT	125.00
242692	09/30/2015	PRINTED	999994	Usry, Brenna	20.00
242693	09/30/2015	PRINTED	999994	Wagoner, Tanner	45.00
242694	09/30/2015	PRINTED	999994	Waterbury, Ella	10.00
242695	09/30/2015	PRINTED	999994	Waterbury, Roxy	10.00
242696	09/30/2015	PRINTED	999994	White, Luke	10.00
242697	09/30/2015	PRINTED	999994	White, Matthew	25.00
242698	09/30/2015	PRINTED	999994	Woods, Ananias	5.00
242699	09/30/2015	PRINTED	999994	Woods, Solomon	5.00
242700	09/30/2015	PRINTED	999999	CHARAH INC	1,000.00
242701	09/30/2015	PRINTED	999999	JAMES SIPE	4,500.00
242702	09/30/2015	PRINTED	999999	SIPE, JAMES	40.00
242703	09/30/2015	PRINTED	5538	HANDLER, JAMES A	150.00
242704	09/30/2015	PRINTED	10154	NCDPS	3,904.00
242705	09/30/2015	PRINTED	8455	NUNN, KEITH DAVID	273.00
242706	09/30/2015	PRINTED	384	OFFICE DEPOT INC	217.54
242707	09/30/2015	PRINTED	9813	ONESOURCE WATER LLC	28.09
242708	09/30/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	488.75
242709	09/30/2015	PRINTED	395	REIDSVILLE GROCERY COMPANY INC	1,111.90
242710	09/30/2015	PRINTED	64	RODNEY'S CUSTOM CUT SIGN CO INC	6,002.00
242711	09/30/2015	PRINTED	6517	SCOTTON, QUENNA	1,160.00
242712	09/30/2015	PRINTED	9170	SIDECAR PUBLICATIONS LLC	240.00
242713	09/30/2015	PRINTED	7785	SIMPSON, GARY DEAN	27.37
242714	09/30/2015	PRINTED	3738	SIR WALTER CHEVROLET	24,467.00
242715	09/30/2015	PRINTED	7762	SMITH GARDNER INC	1,833.61
242716	09/30/2015	PRINTED	10303	SOFTCHOICE CORPORATION	656.23
242717	09/30/2015	PRINTED	276	SOUTHERN COMPUTER WAREHOUSE INC	131.91
242718	09/30/2015	PRINTED	8049	TELELANGUAGE INC	5.70
242719	09/30/2015	PRINTED	8809	ENFORCEMENT VIDEO LP	185.75
242720	09/30/2015	PRINTED	9258	WE PUMP IT PORTABLES LLC	213.50
242721	09/30/2015	PRINTED	9504	WILSON, JAIMME LEE	300.00

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242722	09/30/2015	PRINTED	7913	YMCA	660.00