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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT
27764	11/04/2015		7459	A2Z HOME MEDICAL SUPPLY	1,390.08
27765	11/04/2015		8844	ALBERT, MEAGAN	14.95
27766	11/04/2015		212	JARMAN, JOHN BARRETT	150.00
27767	11/04/2015		4627	AMEROCHEM CORP	947.94
27768	11/04/2015		3326	BARNES AUTO & TOWING INC	75.00
27769	11/04/2015		220	BENNETT FIRE DEPT	6,111.23
27770	11/04/2015		79	BONLEE FIRE DEPT	16,797.77
27771	11/04/2015		4954	C SPECIALTIES INC	505.64
27772	11/04/2015		99	CAVINESS PRINTING SERVICE INC	101.41
27773	11/04/2015		226	CCCC	38,144.26
27774	11/04/2015		229	GALL'S	209.24
27775	11/04/2015		203	CHATHAM CO SCHOOLS	19,940.00
27776	11/04/2015		2659	CHATHAM CO UTILITIES	2,685.50
27777	11/04/2015		235	THE CHATHAM NEWS	1,840.00
27778	11/04/2015		248	CIRCLE CITY FIRE DISTRICT	89,715.08
27779	11/04/2015		5930	COPELAND, MICHAEL A	212.00
27780	11/04/2015		6229	CRUCO MILL & INDUSTRIAL SUPPLY LLC	382.03
27781	11/04/2015		3718	CRUTCHFIELD, PERCY T	112.50
27782	11/04/2015		9938	DABABNAH, STACIE L	7.48
27783	11/04/2015		9774	DADE PAPER & BAG CO	44.76
27784	11/04/2015		3681	DELL MARKETING LP	32,868.23
27785	11/04/2015		267	DELTA DENTAL OF NC	4,063.40
27786	11/04/2015		4104	FIDELITY BANK - FUQUAY VARINA	10.00
27787	11/04/2015		194	FAMILY VIOLENCE & RAPE CRISIS	3,292.69
27788	11/04/2015		325	GOLDSTON FIRE DEPT	13,612.14
27789	11/04/2015		322	GOLDSTON-GULF SANITARY DISTRICT	8,154.24
27790	11/04/2015		4654	GUETGEMANN, VIRGINIA M	48.30
27791	11/04/2015		9524	HARRIS, RENITA	375.00
27792	11/04/2015		9872	IZZARD, ANTHONY T	123.26
27793	11/04/2015		3928	PILKINGTON, JIMMY	591.65
27794	11/04/2015		6821	LANKFORD PROTECTIVE SERVICES INC	12,906.99
27795	11/04/2015		10028	LONG JR, LLOYD LAYTON	155.83
27796	11/04/2015		5106	LUCK STONE CORPORATION	1,030.48
27797	11/04/2015		6892	MARTIN STARNES & ASSOCIATES CPAS PA	13,000.00
27798	11/04/2015		8774	MEYER, MATTHEW G	112.50
27799	11/04/2015		9930	MILLER, JONATHAN D	50.00
27800	11/04/2015		8373	MINCEY'S GRAPHICS	307.50
27801	11/04/2015		674	MONCURE FIRE DISTRICT	39,007.85
27802	11/04/2015		913	NC DEPT OF LABOR	70.00
27803	11/04/2015		349	NORTH CHATHAM VOL FIRE DEPT	444,177.31
27804	11/04/2015		672	NORTH CHATHAM VOL FIRE DEPT/BELLS	11,419.94
27805	11/04/2015		8829	NORTHVIEW FIRE DEPARTMENT	1,773.52
27806	11/04/2015		5680	OFFICEMAX INC	172.45
27807	11/04/2015		12	PALMER, THEA	52.04
27808	11/04/2015		501	PARKWOOD FIRE DISTRICT	47,142.69
27809	11/04/2015		4048	PATTERSON, CLAWSON	94.00
27810	11/04/2015		7208	POYNER & SPRUILL LLP	19,941.22
27811	11/04/2015		7642	QUALITY HOME HEALTH CARE	1,975.27
27812	11/04/2015		9433	RAY, LINDSAY K	50.90
27813	11/04/2015		83	RISING MEDICAL SOLUTIONS LLC	10.50
27814	11/04/2015		172	SAFFELLE INC	117.72
27815	11/04/2015		1729	SHAH, NEHA	143.36
27816	11/04/2015		3561	SHARE CORP	173.67
27817	11/04/2015	VOID	7665	ROD, INC	412.78

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27818	11/04/2015	VOID	438	SILK HOPE FIRE DISTRICT	33,192.83
27819	11/04/2015	VOID	8737	SOUTHERN STATES CHEMICAL/DULANY IND	3,721.00
27820	11/04/2015	VOID	538	STALEY VOLUNTEER FIRE DEPT	3,777.11
27821	11/04/2015	VOID	334	TOWN OF CARY	222,326.12
27822	11/04/2015	VOID	721	TOWN OF GOLDSTON	1,993.60
27823	11/04/2015	VOID	7962	TOWN OF PITTSBORO (TAX)	257,857.16
27824	11/04/2015	VOID	9561	TOWN OF SILER CITY	540.00
27825	11/04/2015	VOID	9561	TOWN OF SILER CITY (TAX & GRANTS)	151,780.97
27826	11/04/2015	VOID	9978	TYLER TECHNOLOGIES INC	89.70
27827	11/04/2015	VOID	7409	UNIFIRST CORPORATION	953.83
27828	11/04/2015	VOID	5737	UNIVAR USA INC	3,203.01
27829	11/04/2015	VOID	7799	MARK D BARDILL PC	8,057.68
243161	11/04/2015	PRINTED	9615	ABERCROMBIE OIL CO INC	2,498.83
243162	11/04/2015	PRINTED	10180	ABRAMS JR, CHARLIE FRANK	9.20
243163	11/04/2015	PRINTED	116	ACTON MOBILE INDUSTRIES	1,019.17
243164	11/04/2015	PRINTED	10162	ALEXANDER, APRIL WOODY	638.25
243165	11/04/2015	PRINTED	7795	AT&T	103.94
243166	11/04/2015	PRINTED	34	B&B TIRE SERVICE	199.97
243167	11/04/2015	PRINTED	8362	BAKER & TAYLOR	1,106.66
243168	11/04/2015	PRINTED	9427	BEEBE, JULES	150.00
243169	11/04/2015	PRINTED	87	GREFFEUILLE, RANDI	150.00
243170	11/04/2015	PRINTED	9249	BIRCH, DIANNE HILL	76.05
243171	11/04/2015	PRINTED	9898	CHATHAM AREA NETWORK THERAPUTIC SER	600.00
243172	11/04/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
243173	11/04/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
243174	11/04/2015	PRINTED	993	CHATHAM CO REGISTER OF DEEDS	49.50
243175	11/04/2015	PRINTED	213	COUNTY OF RICHMOND-EXTENSION SERVICE	100.00
243176	11/04/2015	PRINTED	7	DUKE ENERGY PROGRESS JOINT USE	515.00
243177	11/04/2015	PRINTED	8668	DUNCAN-PARNELL INC	264.56
243178	11/04/2015	PRINTED	975	OFFICE OF THE SHERIFF OF DURHAM COUNTY	30.00
243179	11/04/2015	PRINTED	975	OFFICE OF THE SHERIFF OF DURHAM COUNTY	30.00
243180	11/04/2015	PRINTED	10009	HUNT, JR, JAMES ORVILLE	3,780.00
243181	11/04/2015	PRINTED	808	ETR ASSOCIATES	230.71
243182	11/04/2015	PRINTED	5305	FEARRINGTON, WANDA C	6.90
243183	11/04/2015	PRINTED	4037	FORMS & SUPPLY INC	655.36
243184	11/04/2015	PRINTED	7256	FROEHLING & ROBERTSON INC	14,915.00
243185	11/04/2015	PRINTED	411	GRAINGER	1,037.17
243186	11/04/2015	PRINTED	1297	GREGORY POOLE EQUIPMENT CO INC	719.74
243187	11/04/2015	PRINTED	187	GUNN & MESSICK PLLC	352.00
243188	11/04/2015	PRINTED	10269	HARROD & ASSOC CONSTRUCTORS INC	488,015.00
243189	11/04/2015	PRINTED	178	INFORMATION TECHNOLOGY SERV	9.60
243190	11/04/2015	PRINTED	9600	JOHNSON, PAMELA H	107.10
243191	11/04/2015	PRINTED	215	LAUFFER, LAURA WARREN	148.25
243192	11/04/2015	PRINTED	8821	LESHER-THOMAS, TROY CROMER	30.00
243193	11/04/2015	PRINTED	218	LLOYD, TAMMY LYNN MORRIS	29.90
243194	11/04/2015	PRINTED	8275	MIDWEST TAPE LLC	41.69
243195	11/04/2015	PRINTED	999994	RACHEL JOY CHANG	14.95
243196	11/04/2015	PRINTED	999994	UNC GILLINGS SCHOOL OF GLOBAL PUBLIC HEALTH	20.00
243197	11/04/2015	PRINTED	999995	BROCK & MEECE PA	4.00
243198	11/04/2015	PRINTED	999995	GUNN & MESSICK LLP	1.00
243199	11/04/2015	PRINTED	999995	KOHN LAW FIRM PLLC	42.00
243200	11/04/2015	PRINTED	999995	LAW OFFICE OS STEPHANY C HAND	40.00
243201	11/04/2015	PRINTED	999995	MAITLAND LAW FIRM	10.00
243202	11/04/2015	PRINTED	999995	NATHANIEL BRYANT	13.00

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243203	11/04/2015	PRINTED	999995	NICHOLAS & SATTERFIELD PLLC	20.00
243204	11/04/2015	PRINTED	999995	THE HUNOVAL LAW FIRM PLLC	18.00
243205	11/04/2015	PRINTED	999998	A CLEAR CHOICE GLASS CO INC	51.31
243206	11/04/2015	PRINTED	999998	BARTOLO JEFFREY P	39.97
243207	11/04/2015	PRINTED	999998	BARTOLO JEFFREY P	45.35
243208	11/04/2015	PRINTED	999998	BARTOLO JEFFREY PAUL	38.79
243209	11/04/2015	PRINTED	999998	BLAIR ANNA CONRAD	157.48
243210	11/04/2015	PRINTED	999998	BLAIR ANNA CONRAD	200.61
243211	11/04/2015	PRINTED	999998	BRODIE EDWARD	18.51
243212	11/04/2015	PRINTED	999998	CAUSEY LOLETIA GAIL	17.90
243213	11/04/2015	PRINTED	999998	GRIFFITH ROBERT A	3.90
243214	11/04/2015	PRINTED	999998	KIMBERLY STEWART	94.80
243215	11/04/2015	PRINTED	999998	PASCHAL JERRY L	84.63
243216	11/04/2015	PRINTED	999998	PETENIA A MURDOCK ESTATE	80.08
243217	11/04/2015	PRINTED	999998	PETENIA A MURDOCK ESTATE	20.35
243218	11/04/2015	PRINTED	999998	STONE WILLIAM REED JR	28.01
243219	11/04/2015	PRINTED	999998	THOMPSON JOAN CLARK	4.51
243220	11/04/2015	PRINTED	999998	TIMBERLAND SERVICES	56.18
243221	11/04/2015	PRINTED	999998	WALTERS EDWARDS SR	1.00
243222	11/04/2015	PRINTED	999998	WILEY VIRGINIA MAE	19.13
243223	11/04/2015	PRINTED	999999	ABSOLUTE CONSTRUCTION LLC	18.00
243224	11/04/2015	PRINTED	999999	BEAZER HOMES	18.00
243225	11/04/2015	PRINTED	999999	BLAND, EVELYN	8.00
243226	11/04/2015	PRINTED	999999	BREWER, EARL	10.00
243227	11/04/2015	PRINTED	999999	CASTILLO, FLORIDALMAV	44.00
243228	11/04/2015	PRINTED	999999	CELESTE, NICOLE	25.00
243229	11/04/2015	PRINTED	999999	CHATRISA, MONIQUE	25.00
243230	11/04/2015	PRINTED	999999	CIMARRON HOMES	4.00
243231	11/04/2015	PRINTED	999999	COBB, JULIANA	25.00
243232	11/04/2015	PRINTED	999999	CURRIE, MARY E	48.00
243233	11/04/2015	PRINTED	999999	D WALSH CONSTRUCTION	25.00
243234	11/04/2015	PRINTED	999999	DAVID WEEKLEY HOMES	4.00
243235	11/04/2015	PRINTED	999999	DAVID WEEKLEY HOMES	11.00
243236	11/04/2015	PRINTED	999999	DAVID WEEKLEY HOMES	11.00
243237	11/04/2015	PRINTED	999999	DIXON, JAMES	4.00
243238	11/04/2015	PRINTED	999999	DOUGLAS, JASON	25.00
243239	11/04/2015	PRINTED	999999	ELHART, SHELLY	18.00
243240	11/04/2015	PRINTED	999999	FOREVERHOME LLC	40.00
243241	11/04/2015	PRINTED	999999	GARMAN HOMES	40.00
243242	11/04/2015	PRINTED	999999	GARMAN HOMES	103.50
243243	11/04/2015	PRINTED	999999	GARMAN HOMES	121.50
243244	11/04/2015	PRINTED	999999	GARMAN HOMES	159.00
243245	11/04/2015	PRINTED	999999	HOMES BY DICKERSON	4.00
243246	11/04/2015	PRINTED	999999	HOMES BY DICKERSON	25.00
243247	11/04/2015	PRINTED	999999	HOMES BY DICKERSON	25.00
243248	11/04/2015	PRINTED	999999	HOMES BY DICKERSON	40.00
243249	11/04/2015	PRINTED	999999	KINDY, WALT	25.00
243250	11/04/2015	PRINTED	999999	KING,SAMUEL LEWIS	18.00
243251	11/04/2015	PRINTED	999999	LENNAR CAROLINAS	25.00
243252	11/04/2015	PRINTED	999999	MAZZOCCHI, JAY MARK	18.00
243253	11/04/2015	PRINTED	999999	MERITAGE HOMES OF THE CAROLINA	18.00
243254	11/04/2015	PRINTED	999999	MINTZ, RICHARD MATTHEW	15.00
243255	11/04/2015	PRINTED	999999	MORGAN, JACK	18.00
243256	11/04/2015	PRINTED	999999	PALACIOS, VICTORIA	51.00

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243257	11/04/2015	PRINTED	999999	PIEPER, CARL	18.00
243258	11/04/2015	PRINTED	999999	PORTILLO, TERESA DE SER RANO	37.00
243259	11/04/2015	PRINTED	999999	PREWITT CUSTOM HOMES	11.00
243260	11/04/2015	PRINTED	999999	RASMUSSEN, ASHLEY	44.00
243261	11/04/2015	PRINTED	999999	SAUSSY BURBANK GC LLC	25.00
243262	11/04/2015	PRINTED	999999	UPTON, DAVID & GENNIFER	4.00
243263	11/04/2015	PRINTED	999999	WEBSTER, ROBERT RUSSELL	18.00
243264	11/04/2015	PRINTED	999999	WILLIAMS, CHRISTA	5.00
243265	11/04/2015	PRINTED	999999	WILLIAMS, JAMES R	25.00
243266	11/04/2015	PRINTED	999999	WOLF, ELLIOTT	25.00
243267	11/04/2015	PRINTED	228	MODULAR TECHNOLOGIES INC	155,040.00
243268	11/04/2015	PRINTED	5538	HANDLER, JAMES A	4,175.00
243269	11/04/2015	PRINTED	3525	NC CITY & CO MANAGEMENT ASSOC	285.00
243270	11/04/2015	PRINTED	489	NC DEPT OF ADMINISTRATION	1,020.00
243271	11/04/2015	PRINTED	270	NC DEPT OF HEALTH & HUMAN SERVICES	170.00
243272	11/04/2015	PRINTED	386	NC DEPT OF REVENUE	48,975.00
243273	11/04/2015	PRINTED	724	NC DEPT OF STATE TREASURER RETIREMENT SYSTEM	596.40
243274	11/04/2015	PRINTED	2457	NC JUSTICE ACADEMY	71.48
243275	11/04/2015	PRINTED	7210	NORTHERN SAFETY COMPANY INC	479.14
243276	11/04/2015	PRINTED	9260	NSI SOLUTIONS INC	139.84
243277	11/04/2015	PRINTED	9809	BOSSOLA, ANDREA M	200.00
243278	11/04/2015	PRINTED	143	OMEGA WEST COMPANIES LLC	280.00
243279	11/04/2015	PRINTED	9012	MITCHELL, JONATHAN MARK	4,275.00
243280	11/04/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	264.61
243281	11/04/2015	PRINTED	10319	PHOENIX JS INC	220.33
243282	11/04/2015	PRINTED	9248	POE, PATRICIA WALL	70.25
243283	11/04/2015	PRINTED	1190	QUILL CORP	142.90
243284	11/04/2015	PRINTED	127	REITZ-BARLOW, CAROL	10.93
243285	11/04/2015	PRINTED	6422	REPUBLIC SERVICES	801.66
243286	11/04/2015	PRINTED	693	ROMAN TROPHIES & ENGRAVING INC	10.84
243287	11/04/2015	PRINTED	219	ROSCOE JR, WILLIAM DON	19.55
243288	11/04/2015	PRINTED	6975	ROTARY CLUB OF SILER CITY	160.00
243289	11/04/2015	PRINTED	6426	SANOFI PASTEUR INC	298.11
243290	11/04/2015	PRINTED	6022	SILER CITY TRAILER REPAIR INC	117.90
243291	11/04/2015	PRINTED	8049	TELELANGUAGE INC	20.90
243292	11/04/2015	PRINTED	5657	THERACOM INC	2,974.60
243293	11/04/2015	PRINTED	1722	UNC HEALTH CARE	225.17
243294	11/04/2015	PRINTED	6487	UNITED STATES TREASURY	643.82
243295	11/04/2015	PRINTED	10181	VACA, KAREN H	11.50
243296	11/04/2015	PRINTED	169	VILLANUEVA, MARTHA	39.00
243297	11/04/2015	PRINTED	230	WAKE COUNTY SHERIFF	30.00
243298	11/04/2015	PRINTED	566	WATER GUARD INC	653.31
243299	11/04/2015	PRINTED	1563	WILLETT'S DIESEL & EQUIPMENT R	4,637.38
243300	11/04/2015	PRINTED	9222	WM LAMP TRACKER INC	129.95
145	11/05/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	109,656.79
135	11/06/2015		1	PRUDENTIAL RETIREMENT	1,971.00
136	11/06/2015		1	PRUDENTIAL RETIREMENT	51.27
137	11/06/2015		1	PRUDENTIAL RETIREMENT	63,947.87
138	11/06/2015		724	NC DEPT OF STATE TREASURER RETIREMENT SYSTEM	194,438.24
139	11/06/2015		989	NC DEPT OF REVENUE	33,108.00
27830	11/06/2015	VOID	9478	CARDINAL INNOVATIONS HEALTHCARE	40,327.51
27831	11/06/2015	VOID	226	CCCC	53,999.08
27832	11/06/2015	VOID	232	CHATHAM CO COUNCIL ON AGING INC	55,193.58
27833	11/06/2015	VOID	203	CHATHAM CO SCHOOLS	2,097,544.73

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27834	11/06/2015	VOID	637	CHATHAM CO TAX COLLECTOR	1,221.00
27835	11/06/2015	VOID	201	COLONIAL LIFE & ACCIDENT INS CO INC	6,422.60
27836	11/06/2015	VOID	267	DELTA DENTAL OF NC	2,982.67
27837	11/06/2015	VOID	7803	EL FUTURO INC	3,283.00
27838	11/06/2015	VOID	8728	FLORES & ASSOCIATES LLC	4,994.79
27839	11/06/2015	VOID	144	STATE EMPLOYEES' CREDIT UNION	15,013.00
27840	11/06/2015	VOID	563	UNITED WAY OF CHATHAM CO	971.56
243301	11/06/2015	PRINTED	22	AMERICAN FAMILY LIFE ASSURANCE	3,118.87
243302	11/06/2015	PRINTED	8396	AMERICAN HERITAGE LIFE INS CO	633.99
243303	11/06/2015	PRINTED	7425	BLUE CROSS & BLUE SHIELD OF NC	66,949.38
243304	11/06/2015	PRINTED	199	COUNTY OF UNION	22.55
243305	11/06/2015	PRINTED	137	DURHAM CHAPTER 13 OFFICE	1,395.47
243306	11/06/2015	PRINTED	9748	JOHNSON, MARLA	100.00
243307	11/06/2015	PRINTED	3375	PRE-PAID LEGAL SERVICES	79.70
243308	11/06/2015	PRINTED	3376	LIBERTY MUTUAL GROUP	5,208.96
243309	11/06/2015	PRINTED	142	NATIONWIDE RETIREMENT SOLUTIONS	139.40
243310	11/06/2015	PRINTED	1411	NC CHILD SUPPORT	1,579.04
243311	11/06/2015	PRINTED	989	NC DEPT OF REVENUE	1,060.09
243312	11/06/2015	PRINTED	7379	STANDARD INSURANCE COMPANY T5	11,299.45
146	11/12/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	86,622.85
27842	11/12/2015	VOID	10110	BRADY, JOAN D	950.00
27843	11/12/2015	VOID	6563	BROOKS, CELIA D	17.25
27844	11/12/2015	VOID	8995	CARTER, WENDY S	475.00
27845	11/12/2015	VOID	226	CCCC	75.00
27846	11/12/2015	VOID	206	CENTRAL ELECTRIC MEMBERSHIP CORP	1,062.15
27847	11/12/2015	VOID	229	GALL'S	715.37
27848	11/12/2015	VOID	235	THE CHATHAM NEWS	257.38
27849	11/12/2015	VOID	236	CHATHAM TRADES	2,000.00
27850	11/12/2015	VOID	7041	CORLEY REDFOOT ARCHITECTS INC	10,000.00
27851	11/12/2015	VOID	9774	DADE PAPER & BAG CO	1,025.12
27852	11/12/2015	VOID	267	DELTA DENTAL OF NC	4,236.50
27853	11/12/2015	VOID	5821	PUGH, ROBERT ERIC	2,850.00
27854	11/12/2015	VOID	222	EVERAGE, KAY Q	170.00
27855	11/12/2015	VOID	1372	FREEMAN, EDDIE	1,045.00
27856	11/12/2015	VOID	8615	GARRETT, CHERYL H	25.88
27857	11/12/2015	VOID	325	GOLDSTON FIRE DEPT	75.00
27858	11/12/2015	VOID	10151	HEADEN, JOSEPHINE	224.97
27859	11/12/2015	VOID	6632	HOBBS ARCHITECTS, PA	17,008.50
27861	11/12/2015	VOID	5107	KIDSPEACE CORP	1,564.00
27862	11/12/2015	VOID	6821	LANKFORD PROTECTIVE SERVICES INC	12,919.02
27863	11/12/2015	VOID	454	LAWMEN'S SAFETY SUPPLY INC	9,040.59
27864	11/12/2015	VOID	114	METHODIST HOME FOR CHILDREN INC	6,019.96
27865	11/12/2015	VOID	10256	MILES-MCCLELLAN CONSTRUCTION CO INC	576,259.58
27869	11/12/2015	VOID	3860	MORGAN, CHAD E	475.00
27870	11/12/2015	VOID	3536	NC ALLIANCE OF PUBLIC HEALTH AGENCIES	1,161.62
27871	11/12/2015	VOID	8444	NATIONAL MENTOR HEALTHCARE INC	543.52
27872	11/12/2015	VOID	9571	NETTLES, STACY L	91.94
27873	11/12/2015	VOID	7359	NEXGEN SALES CONSULTANT	425.00
27874	11/12/2015	VOID	349	NORTH CHATHAM VOL FIRE DEPT	705.00
27875	11/12/2015	VOID	1266	O'CONNOR, LISA B	60.00
27876	11/12/2015	VOID	5724	ONE SOURCE DOCUMENT SOLUTIONS INC	16,401.07
27877	11/12/2015	VOID	4712	PALMER, RUSSELL F	160.00
27878	11/12/2015	VOID	344	RANDOLPH ELECTRIC MEMBERSHIP CORP	536.33
27879	11/12/2015	VOID	83	RISING MEDICAL SOLUTIONS LLC	341.44

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	AMOUNT
27880	11/12/2015	VOID	9345	SESCILLA, ANDREW	634.00
27881	11/12/2015	VOID	8709	SOUTHDATA INC	31.76
27882	11/12/2015	VOID	6808	STINSON, JEANETTE R	104.48
27883	11/12/2015	VOID	6092	STRICKLAND, CARLA RENEE	634.00
27884	11/12/2015	VOID	9561	TOWN OF SILER CITY	32,984.57
27885	11/12/2015	VOID	7409	UNIFIRST CORPORATION	846.62
27886	11/12/2015	VOID	9534	WELLER, SARAH A	19.55
27887	11/12/2015	VOID	7799	MARK D BARDILL PC	4,492.23
243313	11/12/2015	PRINTED	8688	ACI SUPPORT SPECIALISTS INC	1,215.00
243314	11/12/2015	PRINTED	10162	ALEXANDER, APRIL WOODY	634.00
243315	11/12/2015	PRINTED	9442	ALPHA MANAGEMENT COMMUNITY SERVICES	459.68
243316	11/12/2015	PRINTED	241	ALSTON, GLADYS L	140.00
243317	11/12/2015	PRINTED	125	COLLINS, HORACE B	38.50
243318	11/12/2015	PRINTED	8362	BAKER & TAYLOR	190.49
243319	11/12/2015	PRINTED	55	BB&T INSURANCE SERVICES INC	360.00
243320	11/12/2015	PRINTED	7094	BRADY, RODNEY	160.00
243321	11/12/2015	PRINTED	224	BURGESS, CAROLYN A	170.00
243322	11/12/2015	PRINTED	10291	CENTRAL BUILDERS INC OF MEBANE	5,226.21
243323	11/12/2015	PRINTED	6144	CHILDREN'S HOME SOCIETY	2,841.42
243324	11/12/2015	PRINTED	9915	DAIL JR, JENNINGS B	190.00
243325	11/12/2015	PRINTED	7103	DANIEL, ROBERTA JANE	230.00
243326	11/12/2015	PRINTED	6482	DARK, JR, EH	190.00
243327	11/12/2015	PRINTED	14	DREAMS & VISION LLC	387.00
243328	11/12/2015	PRINTED	7	DUKE ENERGY PROGRESS	47,670.76
243329	11/12/2015	PRINTED	10009	HUNT, JR, JAMES ORVILLE	1,545.00
243330	11/12/2015	PRINTED	193	FEDEX	8.17
243331	11/12/2015	PRINTED	15	FESMIRE, PAMELA G	528.00
243332	11/12/2015	PRINTED	10061	FULBRIGHT, GAY LANE	190.00
243333	11/12/2015	PRINTED	10046	TRACEY NELSON TURNER-KEYSER	450.00
243334	11/12/2015	PRINTED	124	GATCHALIAN, NICOLE SARAH GRIFFIN	237.50
243335	11/12/2015	PRINTED	176	GLAXOSMITHKLINE FINANCIAL INC	1,445.40
243336	11/12/2015	PRINTED	240	GOODMAN, LINDA PETTIT	170.00
243337	11/12/2015	PRINTED	411	GRAINGER	117.22
243338	11/12/2015	PRINTED	8892	GREEN, VIVIAN	140.00
243339	11/12/2015	PRINTED	10013	HARDY-POWELL, MELTON D & ARTHUR E	634.00
243340	11/12/2015	PRINTED	242	KELLY, BRET A	190.00
243341	11/12/2015	PRINTED	2921	KENLAN, THOMAS J	190.00
243342	11/12/2015	PRINTED	185	LIL' TYKES LEARNING ACADEMY LLC	340.00
243343	11/12/2015	PRINTED	7845	LOWE, PATRICIA E	170.00
243344	11/12/2015	PRINTED	8909	LYERLY, DONALD P	140.00
243345	11/12/2015	PRINTED	8910	LYNCH, MEGAN	230.00
243346	11/12/2015	PRINTED	461	MAC PAPERS	408.38
243347	11/12/2015	PRINTED	7562	MCDIARMID, MAROLYN M	170.00
243348	11/12/2015	PRINTED	1162	MILLER, CAROLYN	100.00
243349	11/12/2015	PRINTED	1681	MILLS III, JOSEPHEUS DANIEL	160.00
243350	11/12/2015	PRINTED	6020	MILTON, ROSCOE	160.00
243351	11/12/2015	PRINTED	999994	F-L LEGACY OWNER, LLC	91,000.00
243352	11/12/2015	PRINTED	999994	MELISSA OAKLEY	131.00
243353	11/12/2015	PRINTED	489	NC DEPT OF ADMINISTRATION	250.55
243354	11/12/2015	PRINTED	380	NC DEPT OF AG & CONSUMER SERVICES	8,109.80
243355	11/12/2015	PRINTED	487	GUILFORD COUNTY ADVISORY COUNCIL	30.00
243356	11/12/2015	PRINTED	2865	NCSLPH	230.00
243357	11/12/2015	PRINTED	10051	NEAL, JOAN PHILLIPS	160.00
243358	11/12/2015	PRINTED	1036	STAPLES, PATRICIA	194.56

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243359	11/12/2015	PRINTED	383	NORTH CAROLINA 811 INC	387.16
243360	11/12/2015	PRINTED	8486	PEARSONS APPRAISAL SERVICE	24,545.46
243361	11/12/2015	PRINTED	9456	PITTSBORO URGENT CARE	245.00
243362	11/12/2015	PRINTED	7520	PUROLOGIX WATER SERVICES INC	135.00
243363	11/12/2015	PRINTED	1190	QUILL CORP	75.76
243364	11/12/2015	PRINTED	6426	SANOFI PASTEUR INC	202.27
243365	11/12/2015	PRINTED	1415	SCURLOCK, ROBERT L	690.00
243366	11/12/2015	PRINTED	7665	ROD, INC	412.78
243367	11/12/2015	PRINTED	7898	SILER, EDNA D	317.00
243368	11/12/2015	PRINTED	10177	SMITH, JOSHUA W & AMY L	536.29
243369	11/12/2015	PRINTED	9024	SOLSTAS LAB PARTNERS GROUP LLC	1,306.25
243370	11/12/2015	PRINTED	10230	SOLUTIONS COMM SUPPORT AGENCY	634.00
243371	11/12/2015	PRINTED	10016	THOMPSON, SUZANNE O	950.00
243372	11/12/2015	PRINTED	6589	TOUCHSTONE RESIDENTAL SERVICES	1,638.00
243373	11/12/2015	PRINTED	407	TOWN OF PITTSBORO	2,627.78
243374	11/12/2015	PRINTED	3207	TROTTER, SHARON P	230.00
243375	11/12/2015	PRINTED	10327	TUSHAR, DAVID ROBERT	634.00
243376	11/12/2015	PRINTED	6870	USINFOGROUP	63.00
243377	11/12/2015	PRINTED	7987	WASTE INDUSTRIES LLC	3,021.41
243378	11/12/2015	PRINTED	9272	WICKER, DORIS ALFREDA PRICE	190.00
243379	11/12/2015	PRINTED	10218	WILLIAMS, CANDACE MESHEA	751.65
243380	11/12/2015	PRINTED	5684	WITHERS & RAVENEL INC	14,643.75
243381	11/12/2015	PRINTED	6114	WRIGHT, EMANUEL	160.00
27888	11/18/2015	VOID	7459	A2Z HOME MEDICAL SUPPLY	1,388.66
27889	11/18/2015	VOID	8844	ALBERT, MEAGAN	58.08
27890	11/18/2015	VOID	7624	ALPHABET SOUP INC	11,811.55
27891	11/18/2015	VOID	4627	AMEROCHEM CORP	947.94
27892	11/18/2015	VOID	9929	APPLETREE CHILD DEVELOP CENTER INC	1,033.70
27893	11/18/2015	VOID	7367	ASHEBORO PRINTING COMPANY	451.54
27894	11/18/2015	VOID	2668	BALDWIN, KIMBERLY	2,367.15
27895	11/18/2015	VOID	8860	BB&T - CPS OPERATIONS	177.90
27897	11/18/2015	VOID	6542	TRACIE SMITH	11,575.75
27898	11/18/2015	VOID	10125	CASA CLUB SPANISH IMMERSION PRESCHOOL	779.75
27899	11/18/2015	VOID	101	CENTRAL CAROLINA HOLDINGS LLC	4,809.07
27900	11/18/2015	VOID	229	GALL'S	127.03
27901	11/18/2015	VOID	9986	CHAPEL HILL COOPERATIVE PRESCHOOL	869.00
27902	11/18/2015	VOID	10090	CHAPEL HILL DAY CARE CENTER	1,747.00
27903	11/18/2015	VOID	7396	CHAPEL HILL TRAINING OUTREACH PROJECT INC	873.45
27904	11/18/2015	VOID	239	CHATHAM CO ALIGNMENT & PARTS INC	348.09
27905	11/18/2015	VOID	203	CHATHAM CO SCHOOLS	2,186,154.50
27906	11/18/2015	VOID	235	THE CHATHAM NEWS	342.00
27907	11/18/2015	VOID	237	CHATHAM TRANSIT NETWORK	3,000.00
27908	11/18/2015	VOID	6406	CHILDCARE NETWORK #102	2,430.00
27909	11/18/2015	VOID	7063	LOWE, JANET H	7,909.50
27910	11/18/2015	VOID	9922	BENNETT-WALKER	395.00
27911	11/18/2015	VOID	202	COMMUNITIES IN SCHOOLS OF CHATHAM	8,999.00
27912	11/18/2015	VOID	8028	COOK, STACEY D	75.00
27913	11/18/2015	VOID	9774	DADE PAPER & BAG CO	321.40
27914	11/18/2015	VOID	9925	ALSTON, DEBORAH J	1,049.00
27915	11/18/2015	VOID	3681	DELL MARKETING LP	22,969.76
27916	11/18/2015	VOID	267	DELTA DENTAL OF NC	4,019.60
27917	11/18/2015	VOID	831	DEMCO	104.74
27918	11/18/2015	VOID	7803	EL FUTURO INC	912.00
27919	11/18/2015	VOID	10190	FIRST ENVIRONMENTS PARENT ORG	1,721.00

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27920	11/18/2015	VOID	10118	FIRST PRESBYTERIAN CHILD DEV CENTER	402.00
27921	11/18/2015	VOID	8348	FLYNN, JOHN	121.00
27922	11/18/2015	VOID	5983	MASON, GERALDINE	895.00
27923	11/18/2015	VOID	10115	GROWING YEARS, THE	1,695.00
27924	11/18/2015	VOID	9295	HAPPY DAY NURSERY INC	2,381.00
27925	11/18/2015	VOID	7399	HAVEN HOUSE INC.	457.00
27926	11/18/2015	VOID	4359	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	862.73
27927	11/18/2015	VOID	1479	HILL CREEK VETERINARY HOSPITAL INC	1,434.74
27928	11/18/2015	VOID	9873	HOLCOMB & CABE LLP	8,619.00
27929	11/18/2015	VOID	6736	HOPE CROSSING ANIMAL HOSPITAL,	1,380.00
27930	11/18/2015	VOID	3928	PILKINGTON, JIMMY	181.84
27931	11/18/2015	VOID	9850	REYES, ERNA	925.00
27932	11/18/2015	VOID	6798	SILER, ROBIN C	1,845.00
27933	11/18/2015	VOID	10171	KIDDIELAND DAYCARE	367.00
27934	11/18/2015	VOID	225	KIDS EDUCATIONAL CENTER I INC	658.00
27935	11/18/2015	VOID	9844	WHITE, TINA THOMAS	659.60
27936	11/18/2015	VOID	10260	KIDS WORLD INC OF EDEN	542.00
27937	11/18/2015	VOID	9837	SWANN, ALTHEA B	1,825.00
27938	11/18/2015	VOID	8005	BROWER, KIMBERLY M	2,828.00
27939	11/18/2015	VOID	9984	WATSON, TARA	690.80
27940	11/18/2015	VOID	4401	WILIAMS, SOPHIA LEE	2,631.00
27941	11/18/2015	VOID	9931	LAMB KIDS OF RTP	1,291.00
27942	11/18/2015	VOID	10259	LEARNING TOTS ACADEMY	2,886.00
27943	11/18/2015	VOID	10122	LITTLE BLESSINGS CHRISTIAN CHILD CARE CENTER LLC	7,989.90
27944	11/18/2015	VOID	9967	PEDROTTY, CARLA ELIZABETH-GRACE	120.00
27946	11/18/2015	VOID	156	MCKOY, LEANN R	29.04
27947	11/18/2015	VOID	8774	MEYER, MATTHEW G	112.50
27948	11/18/2015	VOID	9469	SCOTTON, QUENNA L	12,630.25
27950	11/18/2015	VOID	166	GILLIS, KRISTY BROWER	705.00
27951	11/18/2015	VOID	9838	NEW BEGINNINGS, PATRICIA A	1,407.00
27952	11/18/2015	VOID	8532	PALMER, NORA A	886.70
27953	11/18/2015	VOID	10149	ORANGE COUNTY BOARD OF EDUCATION	207.20
27954	11/18/2015	VOID	10014	OUR CHILDREN'S COMMUNITY SCHOOL	716.00
27955	11/18/2015	VOID	9134	ESPINOSA, ADRIANO M	2,749.75
27956	11/18/2015	VOID	243	POWERS, NATALIE T	43.98
27957	11/18/2015	VOID	7642	QUALITY HOME HEALTH CARE	1,991.39
27958	11/18/2015	VOID	83	RISING MEDICAL SOLUTIONS LLC	118.95
27959	11/18/2015	VOID	5935	ROBYN'S NEST CREATIVE LEARNING CT	12,193.40
27960	11/18/2015	VOID	126	RUSSELL MEMORIAL CHILD DEVELOPMENT CENTER	795.00
27961	11/18/2015	VOID	7120	LINEBERRY, HEIDI	5,607.60
27963	11/18/2015	VOID	3504	STREICHER'S	7.99
27964	11/18/2015	VOID	10244	TABERNACLE WEEK DAY SCHOOL	473.10
27965	11/18/2015	VOID	9848	THE GROWING YEARS APEX OPS II	1,511.00
27966	11/18/2015	VOID	9849	TINY STEPS "PASITOS" CDC	3,202.00
27967	11/18/2015	VOID	9255	TIPTON, CHRISTOPHER S	121.00
27968	11/18/2015	VOID	7788	CONNECTED OFFICE PRODUCTS INC	7,313.79
27969	11/18/2015	VOID	9561	TOWN OF SILER CITY	340.00
27970	11/18/2015	VOID	6592	TSM SOUTH INC	2,443.51
27971	11/18/2015	VOID	9978	TYLER TECHNOLOGIES INC	59.80
27972	11/18/2015	VOID	7409	UNIFIRST CORPORATION	122.79
27973	11/18/2015	VOID	563	UNITED WAY OF CHATHAM CO	20,300.00
27974	11/18/2015	VOID	4334	WATSON, BEVERLY	2,686.80
27975	11/18/2015	VOID	3889	WESCARE CHILD CARE	936.00
27976	11/18/2015	VOID	8600	WHITE, TIMOTHY S	50.00

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27977	11/18/2015	VOID	9855	WILKERSON, SUSAN L	1,158.40
27978	11/18/2015	VOID	6393	TERESA WRIGHT	2,706.05
27979	11/18/2015	VOID	9810	CADEN & COMPANY INC	7,685.20
27980	11/18/2015	VOID	6784	YMCA	544.00
27981	11/18/2015	VOID	8235	MARSH, ZYLPHIA A	1,794.00
243382	11/18/2015	PRINTED	10162	ALEXANDER, APRIL WOODY	664.75
243383	11/18/2015	PRINTED	1954	BAIRD SALES INC	90.00
243384	11/18/2015	PRINTED	8362	BAKER & TAYLOR	1,339.17
243385	11/18/2015	PRINTED	7358	BENTLY SYSTEMS INC	862.27
243386	11/18/2015	PRINTED	8337	ROWMAN & LITTLEFIELD PUBLISHING	107.00
243387	11/18/2015	PRINTED	1083	BIRCHETT, JOSEPH J	82.00
243388	11/18/2015	PRINTED	7526	BOOK PAGE/PRO MOTION INC	480.00
243389	11/18/2015	PRINTED	221	CARTERET-CRAVEN ELECTRIC COOPERATIVE	900.00
243390	11/18/2015	PRINTED	9681	CHAPEL HILL PEDIATRICS	130.00
243391	11/18/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	120.00
243392	11/18/2015	PRINTED	238	CHATHAM VETERINARY SERV PA	2,520.00
243393	11/18/2015	PRINTED	10142	CHILD DEVELOPMENT SCHOOLS I NC	941.15
243394	11/18/2015	PRINTED	3961	CITY OF DURHAM	446.14
243395	11/18/2015	PRINTED	7741	COMMUNITY ONE BANK NA	20.00
243396	11/18/2015	PRINTED	69	DAVENPORT GROUP INC	17,534.56
243397	11/18/2015	PRINTED	7	DUKE ENERGY PROGRESS	16,615.68
243398	11/18/2015	PRINTED	776	FITCH CREATIONS INC	2,100.00
243399	11/18/2015	PRINTED	9812	GOODYEAR WHOLESALE TIRE CENTER 2387	950.42
243400	11/18/2015	PRINTED	10262	HATCHER GROVE CHRISTIAN ACADEMY	2,387.00
243401	11/18/2015	PRINTED	10289	HENLEY, JEFFERY LEE	207.00
243402	11/18/2015	PRINTED	9076	JORDAN LAKE ANIMAL HOSPITAL	150.00
243403	11/18/2015	PRINTED	171	LE BLEU CENTRAL DISTRIBUTORS INC	1,520.23
243404	11/18/2015	PRINTED	6032	LEXISNEXIS	50.00
243405	11/18/2015	PRINTED	185	LIL' TYKES LEARNING ACADEMY LLC	1,544.10
243406	11/18/2015	PRINTED	9998	MASTERS, CLAUDIA E	2,201.25
243407	11/18/2015	PRINTED	9172	MCCLEAVE, KELSEY	127.19
243408	11/18/2015	PRINTED	8275	MIDWEST TAPE LLC	24.54
243409	11/18/2015	PRINTED	999994	BRITTANY CADDELL	124.70
243410	11/18/2015	PRINTED	999994	EMILY CATHERINE SUTTON	20.95
243411	11/18/2015	PRINTED	999994	JUSTICE MANSOUR	16.99
243412	11/18/2015	PRINTED	999999	MB CONCRETE LLC	1,000.00
243413	11/18/2015	PRINTED	6284	MORGAN, RAYMOND	82.00
243414	11/18/2015	PRINTED	4879	NC ADMIN OFFICE OF THE COURTS	300.00
243415	11/18/2015	PRINTED	380	NC DEPT OF AG & CONSUMER SERV- VETERINARY DIVISION	38.00
243416	11/18/2015	PRINTED	759	NC LICENSING BOARD FOR GENERAL CONTRACTORS	1,566.00
243417	11/18/2015	PRINTED	383	NORTH CAROLINA 811 INC	8.30
243418	11/18/2015	PRINTED	384	OFFICE DEPOT INC	192.10
243419	11/18/2015	PRINTED	6999	PERFORMANCE CABLING TECHNOLOGIES IC	170.00
243420	11/18/2015	PRINTED	391	PUBLIC SERVICE COMPANY OF NORTH CAROLINA INCORPORA	1,160.16
243421	11/18/2015	PRINTED	3338	NC STATE ROLLINS ANIMAL DIAGNOSTIC LAB	100.00
243422	11/18/2015	PRINTED	150	ROSEMOUNT INC	2,094.25
243423	11/18/2015	PRINTED	3643	SBI	1,845.00
243424	11/18/2015	PRINTED	9024	SOLSTAS LAB PARTNERS GROUP LLC	1,416.50
243425	11/18/2015	PRINTED	10183	STOP-N-DROP ACADEMIC CENTER INC	895.55
243426	11/18/2015	PRINTED	9369	SUITS, EARNEST E	500.00
243427	11/18/2015	PRINTED	952	BRUCE-TERMINIX COMPANY	80.00
243428	11/18/2015	PRINTED	9664	WALTON, BARBARA ANNE	510.00
243429	11/18/2015	PRINTED	10327	TUSHAR, DAVID ROBERT	247.83
243430	11/18/2015	PRINTED	216	TYLER BUSINESS FORMS	122.35

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243431	11/18/2015	PRINTED	2	UNC-CH DEPT OF FAMILY MED/CPC	8,250.00
243432	11/18/2015	PRINTED	189	US FITNESS PRODUCTS INC	23,585.00
243433	11/18/2015	PRINTED	572	WNCA RADIO	176.00
243434	11/18/2015	PRINTED	7228	WRIGHT EXPRESS FINANCIAL SVC CORP	22,313.11
147	11/19/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	77,475.99
140	11/20/2015		1	PRUDENTIAL RETIREMENT	1,966.00
141	11/20/2015		1	PRUDENTIAL RETIREMENT	51.27
142	11/20/2015		1	PRUDENTIAL RETIREMENT	64,061.86
143	11/20/2015		989	NC DEPT OF REVENUE	34,299.00
144	11/20/2015		6487	UNITED STATES TREASURY	200,538.55
27982	11/20/2015	VOID	637	CHATHAM CO TAX COLLECTOR	1,199.28
27983	11/20/2015	VOID	8728	FLORES & ASSOCIATES LLC	4,221.19
27984	11/20/2015	VOID	144	STATE EMPLOYEES' CREDIT UNION	15,221.00
27985	11/20/2015	VOID	5961	MASON, MARY ANNETTE	10,638.78
243435	11/20/2015	PRINTED	137	DURHAM CHAPTER 13 OFFICE	1,515.01
243436	11/20/2015	PRINTED	9748	JOHNSON, MARLA	100.00
243437	11/20/2015	PRINTED	142	NATIONWIDE RETIREMENT SOLUTIONS	139.40
243438	11/20/2015	PRINTED	1411	NC CHILD SUPPORT	1,579.04
243439	11/20/2015	PRINTED	989	NC DEPT OF REVENUE	755.70
243440	11/20/2015	PRINTED	5460	WPCSOCC	100.00
243441	11/20/2015	PRINTED	307	EMPLOYMENT SECURITY COMMISSION	2,049.66
148	11/25/2015		7425	BLUE CROSS & BLUE SHIELD OF NC	82,810.62
27986	11/25/2015	VOID	212	JARMAN, JOHN BARRETT	100.00
27987	11/25/2015	VOID	2359	AMMERMAN, BONNIE	960.00
27988	11/25/2015	VOID	10088	ASARUM VENTURES LLC	3,400.00
27989	11/25/2015	VOID	3326	BARNES AUTO & TOWING INC	175.00
27990	11/25/2015	VOID	220	BENNETT FIRE DEPT	784.19
27991	11/25/2015	VOID	77	BOB BARKER CO INC	989.59
27992	11/25/2015	VOID	79	BONLEE FIRE DEPT	1,583.33
27993	11/25/2015	VOID	5732	BRAY, CRAIG	73.60
27994	11/25/2015	VOID	81	BROOKS JR, JACK	300.00
27995	11/25/2015	VOID	93	CAROLINA ADVANCED DIGITAL INC	24,754.30
27996	11/25/2015	VOID	5178	CAROLINA WATER SYSTEM SUPPLY INC	4,060.84
27997	11/25/2015	VOID	99	CAVINESS PRINTING SERVICE INC	708.29
27998	11/25/2015	VOID	206	CENTRAL ELECTRIC MEMBERSHIP CORP	202.00
27999	11/25/2015	VOID	229	GALL'S	1,400.17
28000	11/25/2015	VOID	2659	CHATHAM CO UTILITIES	48.00
28001	11/25/2015	VOID	235	THE CHATHAM NEWS	268.25
28002	11/25/2015	VOID	237	CHATHAM TRANSIT NETWORK	33,188.01
28004	11/25/2015	VOID	248	CIRCLE CITY FIRE DISTRICT	4,655.50
28005	11/25/2015	VOID	8028	COOK, STACEY D	62.50
28006	11/25/2015	VOID	3681	DELL MARKETING LP	1,659.25
28007	11/25/2015	VOID	267	DELTA DENTAL OF NC	5,192.10
28009	11/25/2015	VOID	5636	ECOFLO HOLDING INC	4,149.20
28011	11/25/2015	VOID	222	EVERAGE, KAY Q	20.00
28012	11/25/2015	VOID	192	FLOWERS BAKING CO OF JAMESTOWN	682.01
28014	11/25/2015	VOID	7711	FOXCO INVESTMENTS INC	2,500.00
28015	11/25/2015	VOID	194	FAMILY VIOLENCE & RAPE CRISIS	3,526.45
28017	11/25/2015	VOID	325	GOLDSTON FIRE DEPT	1,439.82
28018	11/25/2015	VOID	322	GOLDSTON-GULF SANITARY DISTRICT	664.37
28019	11/25/2015	VOID	8208	GRANICUS INC	4,020.00
28020	11/25/2015	VOID	9990	GREGORY, TARA H	18.40
28021	11/25/2015	VOID	1361	GROCE, SAM	481.89
28022	11/25/2015	VOID	9524	HARRIS, RENITA	225.00

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28023	11/25/2015	VOID	4359	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	709.73
28024	11/25/2015	VOID	6632	HOBBS ARCHITECTS, PA	3,500.00
28025	11/25/2015	VOID	9872	IZZARD, ANTHONY T	261.63
28026	11/25/2015	VOID	8327	JOHNSON CONTROLS INC	1,500.97
28027	11/25/2015	VOID	4070	JS HOWARD ELECTRICAL CO INC	285.00
28028	11/25/2015	VOID	2921	KENLAN, THOMAS J	44.00
28029	11/25/2015	VOID	4645	KENNEDY OFFICE SUPPLY	1,669.73
28030	11/25/2015	VOID	5637	LAND-O-SUN DAIRIES, LLC	3,397.14
28031	11/25/2015	VOID	6821	LANKFORD PROTECTIVE SERVICES INC	25,807.96
28032	11/25/2015	VOID	454	LAWMEN'S SAFETY SUPPLY INC	259.86
28033	11/25/2015	VOID	294	LOGAN SYSTEMS INC	5,795.17
28034	11/25/2015	VOID	5106	LUCK STONE CORPORATION	365.58
28035	11/25/2015	VOID	9027	M&T ELECTRICAL CONTRACTOR INC	1,360.00
28036	11/25/2015	VOID	8774	MEYER, MATTHEW G	62.50
28037	11/25/2015	VOID	9930	MILLER, JONATHAN D	100.00
28038	11/25/2015	VOID	674	MONCURE FIRE DISTRICT	2,680.51
28040	11/25/2015	VOID	349	NORTH CHATHAM VOL FIRE DEPT	23,050.82
28041	11/25/2015	VOID	672	NORTH CHATHAM VOL FIRE DEPT/BELLS	787.72
28042	11/25/2015	VOID	8829	NORTHVIEW FIRE DEPARTMENT	147.47
28043	11/25/2015	VOID	1266	O'CONNOR, LISA B	18.40
28044	11/25/2015	VOID	501	PARKWOOD FIRE DISTRICT	1,283.64
28045	11/25/2015	VOID	8743	PICTOMETRY INTERNATIONAL CORP	1,440.00
28046	11/25/2015	VOID	263	PLATA, ELIZABETH	18.00
28047	11/25/2015	VOID	7208	POYNER & SPRUILL LLP	23,467.50
28048	11/25/2015	VOID	593	R&S NORTHEAST LLC	825.00
28049	11/25/2015	VOID	344	RANDOLPH ELECTRIC MEMBERSHIP CORP	874.25
28050	11/25/2015	VOID	9082	REI ENGINEERS INC	6,662.89
28051	11/25/2015	VOID	83	RISING MEDICAL SOLUTIONS LLC	215.89
28052	11/25/2015	VOID	6955	ROGERS, EDWARD M	1,523.32
28053	11/25/2015	VOID	4737	ROSEMARY STREET PROPERTIES LLC	2,000.00
28054	11/25/2015	VOID	5308	RUNNING DOG HOLDING	1,800.00
28055	11/25/2015	VOID	172	SAFFELLE INC	861.77
28056	11/25/2015	VOID	438	SILK HOPE FIRE DISTRICT	2,721.83
28057	11/25/2015	VOID	5561	SOTO, MARIA	1,312.50
28058	11/25/2015	VOID	7474	SOUTHERN HEALTH PARTNERS	9,194.46
28059	11/25/2015	VOID	538	STALEY VOLUNTEER FIRE DEPT	412.81
28060	11/25/2015	VOID	8527	SYSCO RALEIGH LLC	2,590.90
28061	11/25/2015	VOID	7788	CONNECTED OFFICE PRODUCTS INC	7,664.66
28062	11/25/2015	VOID	334	TOWN OF CARY	15,798.34
28063	11/25/2015	VOID	721	TOWN OF GOLDSTON	571.57
28064	11/25/2015	VOID	7962	TOWN OF PITTSBORO (TAX)	17,794.82
28065	11/25/2015	VOID	9561	TOWN OF SILER CITY	500.00
28066	11/25/2015	VOID	9561	TOWN OF SILER CITY (TAX & GRANTS)	14,045.88
28067	11/25/2015	VOID	9561	CENTRAL CHATHAM FIRE DISTRICT	1,877.79
28068	11/25/2015	VOID	6592	TSM SOUTH INC	65,250.11
28069	11/25/2015	VOID	7409	UNIFIRST CORPORATION	2,213.29
28070	11/25/2015	VOID	181	UNITED FIRE & SAFETY EQUIPMENT CO	1,929.27
28071	11/25/2015	VOID	5737	UNIVAR USA INC	3,528.71
28072	11/25/2015	VOID	392	US FOODS INC	5,134.49
28073	11/25/2015	VOID	9534	WELLER, SARAH A	66.13
28074	11/25/2015	VOID	8600	WHITE, TIMOTHY S	150.00
28075	11/25/2015	VOID	7799	MARK D BARDILL PC	6,597.22
243442	11/25/2015	PRINTED	9615	ABERCROMBIE OIL CO INC	5,492.51
243443	11/25/2015	PRINTED	6604	SMITHSON, FRAN	541.90

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243444	11/25/2015	PRINTED	10221	ADVANTAGE DRUG SCREENING	155.00
243445	11/25/2015	PRINTED	9779	AIRGAS INC	37.13
243446	11/25/2015	PRINTED	10294	ALPHA INSTALL LLC	950.00
243447	11/25/2015	PRINTED	241	ALSTON, GLADYS L	20.00
243448	11/25/2015	PRINTED	5976	AQUA NORTH CAROLINA INC	26.12
243449	11/25/2015	PRINTED	9713	SURESCREEN LABS	585.00
243450	11/25/2015	PRINTED	8362	BAKER & TAYLOR	1,475.31
243451	11/25/2015	PRINTED	9365	BATTERY SOLUTIONS INC	980.54
243452	11/25/2015	PRINTED	134	BAYADA HOME HEALTH CARE INC	2,185.67
243453	11/25/2015	PRINTED	9136	BRADY TRANE SERVICE INC	13,822.00
243454	11/25/2015	PRINTED	6591	BROOKS, ALLAN ASSOC., INC.	94.10
243455	11/25/2015	PRINTED	8843	BROWN, SHAWNTISHA	52.01
243456	11/25/2015	PRINTED	224	BURGESS, CAROLYN A	20.00
243457	11/25/2015	PRINTED	57	CAROLINAS ASSOCIATION OF GOVERNMENTAL PURCHASING	100.00
243458	11/25/2015	PRINTED	6249	CAROLINA METER & SUPPLY INC	4,149.10
243459	11/25/2015	PRINTED	223	CENTRAL CAROLINA SCALE INC	365.00
243460	11/25/2015	PRINTED	177	CENTURYLINK	87,355.46
243461	11/25/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	6.00
243462	11/25/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
243463	11/25/2015	PRINTED	1002	CHATHAM CO CLERK OF COURT	150.00
243464	11/25/2015	PRINTED	4497	CHEEK, JAMES LARRY	500.00
243465	11/25/2015	PRINTED	3581	CINTAS FIRST AID & SAFETY	1,347.97
243466	11/25/2015	PRINTED	249	CITY OF SANFORD	11,089.20
243467	11/25/2015	PRINTED	157	RESOURCE REFORMERS LLC	100.00
243468	11/25/2015	PRINTED	9868	SLT ASSOCIATES INC	350.00
243469	11/25/2015	PRINTED	10302	CURTIS BAY ENERGY INC	42.22
243470	11/25/2015	PRINTED	9915	DAIL JR, JENNINGS B	20.00
243471	11/25/2015	PRINTED	7103	DANIEL, ROBERTA JANE	60.00
243472	11/25/2015	PRINTED	6482	DARK, JR, EH	20.00
243473	11/25/2015	PRINTED	1897	MARLY, DAN	212.43
243474	11/25/2015	PRINTED	7765	DICKENS, ELIZABETH W	36.80
243475	11/25/2015	PRINTED	1463	DOWNTOWN AUTOMOTIVE	140.00
243476	11/25/2015	PRINTED	7	DUKE ENERGY PROGRESS	621.36
243477	11/25/2015	PRINTED	8668	DUNCAN-PARNELL INC	77.37
243478	11/25/2015	PRINTED	975	OFFICE OF THE SHERIFF OF DURHAM COUNTY	30.00
243479	11/25/2015	PRINTED	1267	ESTRIDGE, DENISE F	24.15
243480	11/25/2015	PRINTED	9702	EVANS, VICKI	600.00
243481	11/25/2015	PRINTED	193	FEDEX	16.48
243482	11/25/2015	PRINTED	4037	FORMS & SUPPLY INC	14.64
243483	11/25/2015	PRINTED	1494	FOUSHEE, EMILY R	500.00
243484	11/25/2015	PRINTED	10061	FULBRIGHT, GAY LANE	20.00
243485	11/25/2015	PRINTED	124	GATCHALIAN, NICOLE SARAH GRIFFIN	182.85
243486	11/25/2015	PRINTED	7697	GLASS & WINDOW WAREHOUSE	1,240.68
243487	11/25/2015	PRINTED	240	GOODMAN, LINDA PETTIT	20.00
243488	11/25/2015	PRINTED	9812	GOODYEAR WHOLESALE TIRE CENTER 2387	1,617.10
243489	11/25/2015	PRINTED	8892	GREEN, VIVIAN	20.00
243490	11/25/2015	PRINTED	9696	HARRINGTON, GEORGIA	216.16
243491	11/25/2015	PRINTED	259	HAYES, DARYL	16.16
243492	11/25/2015	PRINTED	10289	HENLEY, JEFFERY LEE	320.82
243493	11/25/2015	PRINTED	288	HILL MANUFACTURING CO INC	124.71
243494	11/25/2015	PRINTED	9522	HRC BEHAVIORAL HEALTH & PSYCHIATRY, PA	1,100.00
243495	11/25/2015	PRINTED	252	INDEPENDENT LIVING RESOURCES INC	73.65
243496	11/25/2015	PRINTED	178	INFORMATION TECHNOLOGY SERV	5,729.53
243497	11/25/2015	PRINTED	250	J S WATERS PTA	75.00

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243498	11/25/2015	PRINTED	9076	JORDAN LAKE ANIMAL HOSPITAL	75.00
243499	11/25/2015	PRINTED	10220	JSAL INC	4,679.86
243500	11/25/2015	PRINTED	5564	JUSTICE BENEFITS INC	1,277.32
243501	11/25/2015	PRINTED	242	KELLY, BRET A	20.00
243502	11/25/2015	PRINTED	1400	LABORATORY CORP OF AMERICA	207.00
243503	11/25/2015	PRINTED	4937	LANGUAGE LINE SERVICES INC	61.83
243504	11/25/2015	PRINTED	7845	LOWE, PATRICIA E	20.00
243505	11/25/2015	PRINTED	8910	LYNCH, MEGAN	60.00
243506	11/25/2015	PRINTED	461	MAC PAPERS	1,235.55
243507	11/25/2015	PRINTED	7562	MCDIARMID, MAROLYN M	40.00
243508	11/25/2015	PRINTED	7469	MCGILL ASSOCIATES, PA	450.00
243509	11/25/2015	PRINTED	9603	MCKESSON MEDICAL-SURGICAL INC	1,297.73
243510	11/25/2015	PRINTED	4001	MERCK SHARP & DOHME CORP	1,613.33
243511	11/25/2015	PRINTED	8275	MIDWEST TAPE LLC	528.21
243512	11/25/2015	PRINTED	999994	BACKYARD OASIS POOLS INC	100.00
243513	11/25/2015	PRINTED	999994	ESTATE OF JOSEPH COWETTE	75.00
243514	11/25/2015	PRINTED	999994	JENNIFER SALEH	330.00
243515	11/25/2015	PRINTED	999994	MIKE WATKINS	160.00
243516	11/25/2015	PRINTED	999994	NC CHILD CARE HEALTH CONSULTATION ASSOCIATION	35.00
243517	11/25/2015	PRINTED	999994	STANLEY EDWARD ADLER	5.00
243518	11/25/2015	PRINTED	999994	SYLVIA DOWDY	75.00
243519	11/25/2015	PRINTED	999998	BASIC MACHINERY CO	15.70
243520	11/25/2015	PRINTED	999998	BASIC MACHINERY CO, INC	12.53
243521	11/25/2015	PRINTED	999998	BRUSO, TIMOTHY	304.46
243522	11/25/2015	PRINTED	999998	BURT, CATHARINE	13.96
243523	11/25/2015	PRINTED	999998	CARRILLO LOPEZ, ROBERTO	49.99
243524	11/25/2015	PRINTED	999998	CASPER, CHARLIE	29.28
243525	11/25/2015	PRINTED	999998	COREY, VANESSA	26.64
243526	11/25/2015	PRINTED	999998	DECICCO, SCOTT	3.15
243527	11/25/2015	PRINTED	999998	DERMODY, ROBERT	515.81
243528	11/25/2015	PRINTED	999998	DUDEK, GINNY	14.80
243529	11/25/2015	PRINTED	999998	DUPUIE, JEFFREY	13.10
243530	11/25/2015	PRINTED	999998	ENGELHARDT, ERIC	3.15
243531	11/25/2015	PRINTED	999998	EVANGELIST SERVICE COMPANY	97.32
243532	11/25/2015	PRINTED	999998	EVANGELIST SERVICE COMPANY	134.01
243533	11/25/2015	PRINTED	999998	FULLER, TIFFANY	89.08
243534	11/25/2015	PRINTED	999998	GOODMAN, JAMES	47.75
243535	11/25/2015	PRINTED	999998	GORKEN, CYNTHIA	6.60
243536	11/25/2015	PRINTED	999998	GREEN, CHARLES	2.05
243537	11/25/2015	PRINTED	999998	HAIGHT, ANDREW	33.72
243538	11/25/2015	PRINTED	999998	HAIGHT, BRIGITTE	85.61
243539	11/25/2015	PRINTED	999998	HALLOWES, JAMES	83.10
243540	11/25/2015	PRINTED	999998	HORSFORD, CHRISTINA	37.44
243541	11/25/2015	PRINTED	999998	HUMMEL, CHARLES	243.79
243542	11/25/2015	PRINTED	999998	JERNIGAN, WALTER	113.76
243543	11/25/2015	PRINTED	999998	KAGARISE, THOMAS	55.91
243544	11/25/2015	PRINTED	999998	KRICKER, JOSHUA	7.21
243545	11/25/2015	PRINTED	999998	KUTZ, CAROLYN	57.42
243546	11/25/2015	PRINTED	999998	LAFFOON, JAMES	6.01
243547	11/25/2015	PRINTED	999998	LAFFOON, JAMES	48.61
243548	11/25/2015	PRINTED	999998	LAKSHMANAN, TIRUVARUR	82.26
243549	11/25/2015	PRINTED	999998	LAROSA, JOSEPH	20.93
243550	11/25/2015	PRINTED	999998	LESTER, SHIRLENE	38.05
243551	11/25/2015	PRINTED	999998	MANN, JAMES	51.97

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243552	11/25/2015	PRINTED	999998	MCCENEY, WILLIAM	23.76
243553	11/25/2015	PRINTED	999998	MILLIKEN, JEFFREY	67.81
243554	11/25/2015	PRINTED	999998	MITCHELL, JEREMY	32.37
243555	11/25/2015	PRINTED	999998	PETERSON, TIMOTHY	51.26
243556	11/25/2015	PRINTED	999998	PETERSON, TIMOTHY	59.30
243557	11/25/2015	PRINTED	999998	PHILLIPS, RUTH	119.17
243558	11/25/2015	PRINTED	999998	PINER, TAMMY	10.59
243559	11/25/2015	PRINTED	999998	QUINTYNE, DJAMILA	31.33
243560	11/25/2015	PRINTED	999998	ROWLEY, SUTTON	97.67
243561	11/25/2015	PRINTED	999998	SACHS, ELIZABETH	76.66
243562	11/25/2015	PRINTED	999998	SAFFELLE, JEANINE	149.19
243563	11/25/2015	PRINTED	999998	SAMA, CARLOS	5.72
243564	11/25/2015	PRINTED	999998	SAMA, CARLOS	17.43
243565	11/25/2015	PRINTED	999998	SPARANO, THOMAS	49.29
243566	11/25/2015	PRINTED	999998	TANNER, WILLIAM	74.75
243567	11/25/2015	PRINTED	999998	WRIGHT, DENISE	13.84
243568	11/25/2015	PRINTED	999998	YOUNG, ETHAN	24.70
243569	11/25/2015	PRINTED	999997	NCCEAPA-NCD	35.00
243570	11/25/2015	PRINTED	9800	MONKEY BUSINESS,	854.00
243571	11/25/2015	PRINTED	8178	MOODY, MARK L	112.20
243572	11/25/2015	PRINTED	9859	MOYLAN JR, VINCENT J	100.00
243573	11/25/2015	PRINTED	5538	HANDLER, JAMES A	926.45
243574	11/25/2015	PRINTED	6551	NC DEPT OF HEALTH & HUMAN SERVICES	1,250.00
243575	11/25/2015	PRINTED	270	NC DEPT OF HEALTH & HUMAN SERVICES	433.50
243576	11/25/2015	PRINTED	3509	NC VITAL RECORDS	56.00
243577	11/25/2015	PRINTED	2009	NCDENR-DIV OF WATER QUALITY	860.00
243578	11/25/2015	PRINTED	10051	NEAL, JOAN PHILLIPS	20.00
243579	11/25/2015	PRINTED	9223	OCLC INC	60.82
243580	11/25/2015	PRINTED	67	OLD NORTH STATE WATER COMPANY	42.30
243581	11/25/2015	PRINTED	9813	ONESOURCE WATER LLC	56.18
243582	11/25/2015	PRINTED	3083	ORANGE CO SHERIFF DEPT	300.57
243583	11/25/2015	PRINTED	9570	PACE ANALYTICAL SERVICES INC	250.00
243584	11/25/2015	PRINTED	9792	PATAGONIA HEALTH INC	4,365.90
243585	11/25/2015	PRINTED	10319	PHOENIX JS INC	1,160.08
243586	11/25/2015	PRINTED	9456	PITTSBORO URGENT CARE	35.00
243587	11/25/2015	PRINTED	5060	PROFESSIONAL MAIL SERVICES INC	1,030.79
243588	11/25/2015	PRINTED	510	RANDOLPH TELEPHONE MEMBSP COR	36.18
243589	11/25/2015	PRINTED	170	RDU PAVING INC	24,283.00
243590	11/25/2015	PRINTED	395	REIDSVILLE GROCERY COMPANY INC	1,157.40
243591	11/25/2015	PRINTED	9208	RELIABLE HVAC CONTROLS LLC	168.50
243592	11/25/2015	PRINTED	6422	REPUBLIC SERVICES	286.60
243593	11/25/2015	PRINTED	4694	SIMPLEXGRINNELL LP	400.00
243594	11/25/2015	PRINTED	7762	SMITH GARDNER INC	1,942.01
243595	11/25/2015	PRINTED	9823	TAI & ASSOCIATES PLLC	150.00
243596	11/25/2015	PRINTED	180	THE MEAT SHOPPE	361.69
243597	11/25/2015	PRINTED	9664	WALTON, BARBARA ANNE	150.00
243598	11/25/2015	PRINTED	4981	THOMAS CONSTRUCTION COMPANY OF LEE COUNTY	5,717.00
243599	11/25/2015	PRINTED	1198	THOMAS, REBA G	500.00
243600	11/25/2015	PRINTED	9989	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	75.50
243601	11/25/2015	PRINTED	3207	TROTTER, SHARON P	60.00
243602	11/25/2015	PRINTED	560	TUCKER WELDING SERV	60.00
243603	11/25/2015	PRINTED	10143	TUCKER, JANE E	100.00
243604	11/25/2015	PRINTED	1722	UNC HEALTH CARE	816.42
243605	11/25/2015	PRINTED	696	UTILITY SERVICE CO INC	10,911.58

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243606	11/25/2015	PRINTED	9737	VICTORINO, NICHOLAS D	200.00
243607	11/25/2015	PRINTED	565	WAKE STONE CORP	10,538.13
243608	11/25/2015	PRINTED	8809	ENFORCEMENT VIDEO LP	1,074.68
243609	11/25/2015	PRINTED	9464	WELLBILT GAS COMPANY LLC	532.84
243610	11/25/2015	PRINTED	9272	WICKER, DORIS ALFREDA PRICE	20.00
243611	11/25/2015	PRINTED	256	WILLIAMS, KEVIN WAYNE	20.00
243612	11/25/2015	PRINTED	572	WNCA RADIO	326.00
243613	11/25/2015	PRINTED	5028	YMCA	520.00