

A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31964	8/10/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	19758	15952	8/1/2016		TM081016	\$88,833.89
							Check 31964	Total:	\$88,833.89
31965	8/10/2016	EFT - register has been generated	1669 ANN JOHNSON	19762	15955	6/30/2016		TM081016	\$78.30
				19766	15958	8/2/2016		TM081016	\$264.60
							Check 31965	Total:	\$342.90
31966	8/10/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	19564	15770	8/2/2016		TM081016	\$610.20
							Check 31966	Total:	\$610.20
31967	8/10/2016	EFT - register has been generated	5678 BRIAN HOLDER	19562	15768	8/2/2016		TM081016	\$293.22
							Check 31967	Total:	\$293.22
31968	8/10/2016	EFT - register has been generated	1055 BUCK WILSON	19534	15744	8/2/2016		TM081016	\$49.68
							Check 31968	Total:	\$49.68
31969	8/10/2016	EFT - register has been generated	1055 BUCK WILSON	19535	15745	8/2/2016		TM081016	\$84.78
							Check 31969	Total:	\$84.78
31970	8/10/2016	EFT - register has been generated	1624 CARL P TEMPLE	19572	15779	8/2/2016		TM081016	\$738.72

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31970	8/10/2016	EFT - register has been generated	1624 CARL P TEMPLE				Check 31970	Total:	\$738.72
31971	8/10/2016	EFT - register has been generated	4811 DEBBIE S HORTON	19603	15806	8/3/2016		TM081016	\$45.90
				19604	15807	8/3/2016		TM081016	\$23.22
				19621	15823	6/30/2016		TM081016	\$40.50
							Check 31971	Total:	\$109.62
31972	8/10/2016	EFT - register has been generated	936 DEBORAH A DILLARD	19533	15743	8/2/2016		TM081016	\$101.52
							Check 31972	Total:	\$101.52
31973	8/10/2016	EFT - register has been generated	1635 DEBRA A JOHNSON	19560	15766	8/2/2016		TM081016	\$564.84
							Check 31973	Total:	\$564.84
31974	8/10/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	19574	15780	8/2/2016		TM081016	\$629.64
							Check 31974	Total:	\$629.64
31975	8/10/2016	EFT - register has been generated	771 EARL R BUTLER	19741	15938	8/4/2016		TM081016	\$30.10
							Check 31975	Total:	\$30.10

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31976	8/10/2016	EFT - register has been generated	1053 ELAINE S CESSNA	19536	15746	8/2/2016		TM081016	\$118.80
								Check 31976 Total:	\$118.80
31977	8/10/2016	EFT - register has been generated	1449 ELIZABETH P GURNEE	18743	15010	7/11/2016		TM081016	\$364.25
								Check 31977 Total:	\$364.25
31978	8/10/2016	EFT - register has been generated	5081 ELSIE L HOLDER	19619	15821	7/31/2016		TM081016	\$76.41
								Check 31978 Total:	\$76.41
31979	8/10/2016	EFT - register has been generated	1487 ERIC A REDRICK	19767	15959	8/4/2016		TM081016	\$45.61
								Check 31979 Total:	\$45.61
31980	8/10/2016	EFT - register has been generated	1637 GARY C FAULKNER	19566	15772	8/2/2016		TM081016	\$676.08
								Check 31980 Total:	\$676.08
31981	8/10/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	19563	15769	8/2/2016		TM081016	\$502.20
								Check 31981 Total:	\$502.20
31982	8/10/2016	EFT - register has been generated	877 GLORIA B SIMMS	19450	15668	8/2/2016		TM081016	\$45.90
								Check 31982 Total:	\$45.90

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31983	8/10/2016	EFT - register has been generated	4815 JACQUELYN D MOORE	18820	15083	6/30/2016		TM081016	\$86.94
								Check 31983 Total:	\$86.94
31984	8/10/2016	EFT - register has been generated	1650 JAMES A JOHNSON	19569	15775	8/2/2016		TM081016	\$763.02
								Check 31984 Total:	\$763.02
31985	8/10/2016	EFT - register has been generated	1634 JAMES L RENFROW	19568	15774	8/2/2016		TM081016	\$872.10
								Check 31985 Total:	\$872.10
31986	8/10/2016	EFT - register has been generated	1032 JENNIFER G NAYLOR	19530	15740	8/2/2016		TM081016	\$169.00
								Check 31986 Total:	\$169.00
31987	8/10/2016	EFT - register has been generated	1651 JERRY L CYRUS	19565	15771	8/2/2016		TM081016	\$991.98
								Check 31987 Total:	\$991.98
31988	8/10/2016	EFT - register has been generated	686 JOSEPH R UTLEY JR	19425	15645	8/1/2016		TM081016	\$59.87
								Check 31988 Total:	\$59.87
31989	8/10/2016	EFT - register has been generated	614 JUSTIN E SIMONSON	19658	15859	8/3/2016		TM081016	\$70.74
								Check 31989 Total:	\$70.74

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31990	8/10/2016	EFT - register has been generated	1648 KENNETH L HAIRR	19576	15781	8/2/2016		TM081016	\$598.86
								Check 31990 Total:	\$598.86
31991	8/10/2016	EFT - register has been generated	1630 KEVIN FARLEY	19571	15777	8/2/2016		TM081016	\$612.90
								Check 31991 Total:	\$612.90
31992	8/10/2016	EFT - register has been generated	1064 MARIAEUGENIA A SIERRA-DONOVAN	19531	15741	8/2/2016		TM081016	\$610.50
								Check 31992 Total:	\$610.50
31993	8/10/2016	EFT - register has been generated	5316 MICHAEL DELAROSA	19336	15560	7/29/2016		TM081016	\$32.40
								Check 31993 Total:	\$32.40
31994	8/10/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	19570	15776	8/2/2016		TM081016	\$584.28
								Check 31994 Total:	\$584.28
31995	8/10/2016	EFT - register has been generated	1692 PAUL G PEARSALL	19616	15818	7/31/2016		TM081016	\$15.12
								Check 31995 Total:	\$15.12
31996	8/10/2016	EFT - register has been generated	703 ROBERT B SCHOB	19404	15626	8/1/2016		TM081016	\$611.48
								Check 31996 Total:	\$611.48

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31997	8/10/2016	EFT - register has been generated	801 RONNIE MITCHELL	19742	15939	8/4/2016		TM081016	\$30.10
								Check 31997 Total:	\$30.10
31998	8/10/2016	EFT - register has been generated	1690 RUTH S WHITEHEAD	19614	15816	7/31/2016		TM081016	\$23.76
								Check 31998 Total:	\$23.76
31999	8/10/2016	EFT - register has been generated	5603 SYLVIA FALCON	19617	15819	7/31/2016		TM081016	\$24.30
								Check 31999 Total:	\$24.30
32000	8/10/2016	EFT - register has been generated	1696 THOMAS G SKIPPER	19618	15820	7/31/2016		TM081016	\$7.56
								Check 32000 Total:	\$7.56
32001	8/10/2016	EFT - register has been generated	3848 MEDRA SMITH	19823	16012	8/3/2016		TM081016	\$2,398.03
								Check 32001 Total:	\$2,398.03
170066	8/8/2016	Direct Disbursement (Manual)	3061 CITY OF DUNN	20031	16213	8/8/2016		ACHDD	\$16,000.00
								Check 170066 Total:	\$16,000.00
170070	8/10/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	21226	17062	8/10/2016		ACHDD	\$383,518.16
								Check 170070 Total:	\$383,518.16

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170072	8/12/2016	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	21487	17284	7/30/2016		ACHDD	\$92.85
								Check 170072 Total:	\$92.85
170073	8/8/2016	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	21490	17287	8/8/2016		ACHDD	\$33,202.14
								Check 170073 Total:	\$33,202.14
170074	8/8/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	21546	17335	7/28/2016		ACHDD	\$972.20
								Check 170074 Total:	\$972.20
170075	8/12/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	21552	17342	8/1/2016		ACHDD	\$3,467.17
								Check 170075 Total:	\$3,467.17
170076	8/11/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	21553	17343	8/11/2016		ACHDD	\$15,337.32
								Check 170076 Total:	\$15,337.32
170097	8/11/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	22188	17910	8/4/2016		ACHDD	\$193,179.67
								Check 170097 Total:	\$193,179.67
170098	8/12/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	22185	17907	7/31/2016		ACHDD	\$2,571.57
								Check 170098 Total:	\$2,571.57

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170121	8/8/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	23483	19102	8/8/2016	17000389	ACHDD	\$76,632.36
								Check 170121 Total:	\$76,632.36
839011	8/10/2016	Printed Check	2779 A & M SUPPLY CORPORATION	19460	15678	7/27/2016		TM081016	\$40.92
								Check 839011 Total:	\$40.92
839012	8/10/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	19747	15944	8/4/2016		TM081016	\$580.00
								Check 839012 Total:	\$580.00
839013	8/10/2016	Printed Check	2721 AIRCRAFT BLUEBOOK	19424	15644	8/1/2016		TM081016	\$251.95
								Check 839013 Total:	\$251.95
839014	8/10/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	19744	15941	8/3/2016	17000238	TM081016	\$58.60
				19745	15942	8/3/2016	17000238	TM081016	\$105.00
								Check 839014 Total:	\$163.60
839015	8/10/2016	Printed Check	2783 ANGELA THOMPSON	19590	15793	7/28/2016		TM081016	\$65.00
								Check 839015 Total:	\$65.00
839016	8/10/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	19905	16094	7/19/2016	17000257	TM081016	\$2,105.64
								Check 839016 Total:	\$2,105.64

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net				
839017	8/10/2016	Printed Check	2827	ATLANTIC BUSINESS DEV CORP	19652	15853	7/21/2016	17000166	TM081016	\$2,200.00				
									Check 839017	Total:	\$2,200.00			
839018	8/10/2016	Printed Check	2928	B & W TRANSPORTING INC.	20091	16271	8/1/2016	17000303	TM081016	\$2,752.75				
									Check 839018	Total:	\$2,752.75			
839019	8/10/2016	Printed Check	2928	B & W TRANSPORTING INC.	20100	16279	8/1/2016	17000305	TM081016	\$3,948.75				
									Check 839019	Total:	\$3,948.75			
839020	8/10/2016	Printed Check	2928	B & W TRANSPORTING INC.	20093	16273	8/1/2016	17000301	TM081016	\$4,080.00				
									Check 839020	Total:	\$4,080.00			
839021	8/10/2016	Printed Check	2928	B & W TRANSPORTING INC.	20102	16281	8/1/2016	17000304	TM081016	\$7,695.00				
									Check 839021	Total:	\$7,695.00			
839022	8/10/2016	Printed Check	2850	BATTERIES PLUS, INC	19785	15977	7/27/2016		TM081016	\$38.47				
									Check 839022	Total:	\$38.47			
839023	8/10/2016	Printed Check	2897	BOB BARKER CO INC	19663	15863	7/21/2016		TM081016	\$936.26				
									19701	15901	7/28/2016		TM081016	\$873.12
									Check 839023		Total:	\$1,809.38		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839024	8/10/2016	Printed Check	2902 BOYS & GIRLS CLUB OF	19894	16081	6/30/2016	16000371	TM081016	\$2,500.00
								Check 839024 Total:	\$2,500.00
839025	8/10/2016	Printed Check	2905 BRADY PARTS INC	19485	15701	7/21/2016		TM081016	\$107.17
								19543 15751 7/27/2016	TM081016 \$571.70
								19545 15752 7/26/2016	TM081016 \$439.77
								19547 15754 7/26/2016	TM081016 \$40.36
								19548 15755 7/26/2016	TM081016 \$39.59
								Check 839025 Total:	\$1,198.59
839026	8/10/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	19043	15298	7/12/2016		TM081016	\$934.11
								19158 15398 7/25/2016	TM081016 \$417.59
								19666 15866 7/18/2016	TM081016 \$746.86
								19669 15869 7/22/2016	TM081016 \$746.86
								Check 839026 Total:	\$2,845.42

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839027	8/10/2016	Printed Check	3009	CAVANAUGH MACDONALD CONSULTING	19551	15757	8/2/2016		TM081016	\$741.50				
									Check 839027	Total:	\$741.50			
839028	8/10/2016	Printed Check	3026	CENTER FOR ECONOMIC	19738	15935	8/3/2016	16000548	TM081016	\$24,634.98				
									19961	16145	6/30/2016	16000499	TM081016	\$455.19
									19962	16146	6/30/2016		TM081016	\$2,436.98
									Check 839028		Total:	\$27,527.15		
839029	8/10/2016	Printed Check	3042	CHIEF SUPPLY CORPORATION	19690	15890	7/27/2016		TM081016	\$101.10				
									19694	15894	7/27/2016		TM081016	\$264.83
									19702	15902	7/28/2016		TM081016	\$127.85
									19781	15972	7/29/2016		TM081016	\$157.76
									Check 839029		Total:	\$651.54		
839030	8/10/2016	Printed Check	3053	CINTAS CORP - LOC. 936	19936	16124	8/5/2016		TM081016	\$447.00				
									20060	16241	8/8/2016		TM081016	\$45.20
									Check 839030		Total:	\$492.20		

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839031	8/10/2016	Printed Check	3053 CINTAS CORP - LOC. 936	19948	16134	7/31/2016	17000143	TM081016	\$192.00
								Check 839031 Total:	\$192.00
839032	8/10/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	19628	15830	8/1/2016		TM081016	\$563.00
				19629	15831	8/1/2016		TM081016	\$1,267.00
								Check 839032 Total:	\$1,830.00
839033	8/10/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	19700	15900	7/27/2016		TM081016	\$17,655.63
				19705	15905	7/28/2016		TM081016	\$20,703.59
								Check 839033 Total:	\$38,359.22
839034	8/10/2016	Printed Check	3181 CUSTOM DATA PROCESSING INC.	19689	15889	7/1/2016	17000227	TM081016	\$18,760.00
								Check 839034 Total:	\$18,760.00
839036	8/10/2016	Printed Check	3199 DATAMARS, INC.	18826	15089	7/18/2016		TM081016	\$926.70
								Check 839036 Total:	\$926.70
839037	8/10/2016	Printed Check	3231 DEX	19734	15933	7/24/2016		TM081016	\$249.31
								Check 839037 Total:	\$249.31

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839038	8/10/2016	Printed Check	3233 DIAMOND CONSTRUCTORS INC	19641	15843	6/30/2016	16000606	TM081016	\$11,900.00
								Check 839038 Total:	\$11,900.00
839039	8/10/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19343	15568	7/26/2016		TM081016	\$55.66
								TM081016	\$122.87
								TM081016	\$37.15
								TM081016	\$152.22
								TM081016	\$326.50
								TM081016	\$502.71
								Check 839039 Total:	\$1,197.11
839040	8/10/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19594	15797	7/27/2016		TM081016	\$24.73
								Check 839040 Total:	\$24.73
839041	8/10/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19596	15799	7/22/2016		TM081016	\$105.96
								Check 839041 Total:	\$105.96

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839042	8/10/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19595	15798	7/26/2016		TM081016	\$146.04
								Check 839042 Total:	\$146.04
839043	8/10/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	17222	13804	7/15/2016		TM081016	\$340.60
								Check 839043 Total:	\$340.60
839044	8/10/2016	Printed Check	3311 ENVIROLINK, INC.	19598	15801	7/15/2016	17000236	TM081016	\$1,848.00
								Check 839044 Total:	\$1,848.00
839045	8/10/2016	Printed Check	3311 ENVIROLINK, INC.	19597	15800	7/15/2016	17000236	TM081016	\$17,495.00
								Check 839045 Total:	\$17,495.00
839046	8/10/2016	Printed Check	3342 FASTENAL COMPANY	19399	15620	7/18/2016		TM081016	\$6.42
								Check 839046 Total:	\$6.42
839047	8/10/2016	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	19816	16006	8/1/2016		TM081016	\$2,850.00
								Check 839047 Total:	\$2,850.00
839048	8/10/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	19880	16068	7/29/2016		TM081016	\$1,228.50
								Check 839048 Total:	\$1,228.50

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839050	8/10/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	19575	15782	7/14/2016		TM081016	\$247.17
				19578	15784	6/30/2016		TM081016	\$593.97
								Check 839050 Total:	\$841.14
839051	8/10/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	19841	16029	6/30/2016		TM081016	\$28,218.98
								Check 839051 Total:	\$28,218.98
839052	8/10/2016	Printed Check	3366 FEDERAL EXPRESS	18835	15095	7/19/2016		TM081016	\$32.68
								Check 839052 Total:	\$32.68
839053	8/10/2016	Printed Check	3368 FEDEX FREIGHT INC	19451	15669	6/30/2016		TM081016	\$112.79
								Check 839053 Total:	\$112.79
839054	8/10/2016	Printed Check	3370 FERGUSON ENTERPRISES INC	19553	15759	7/26/2016		TM081016	\$81.52
								Check 839054 Total:	\$81.52
839055	8/10/2016	Printed Check	3383 FLEET SERVICES	19462	15680	8/2/2016		TM081016	\$81,650.22
								Check 839055 Total:	\$81,650.22
839056	8/10/2016	Printed Check	3397 FRANKLIN BAKING CO LLC	19519	15732	7/16/2016	17000116	TM081016	\$1,431.18

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839056	8/10/2016	Printed Check	3397	FRANKLIN BAKING CO LLC	19712	15912	6/20/2016	16000471	TM081016	\$1,044.65
								Check 839056	Total:	\$2,475.83
839057	8/10/2016	Printed Check	3570	GALE GROUP	19140	15382	7/19/2016		TM081016	\$48.93
								Check 839057	Total:	\$48.93
839058	8/10/2016	Printed Check	3570	GALE GROUP	19137	15379	7/19/2016		TM081016	\$54.55
								Check 839058	Total:	\$54.55
839059	8/10/2016	Printed Check	3570	GALE GROUP	19141	15383	7/19/2016		TM081016	\$162.85
								Check 839059	Total:	\$162.85
839060	8/10/2016	Printed Check	3422	GEORGE KROLICK	19706	15906	7/20/2016		TM081016	\$85.00
								Check 839060	Total:	\$85.00
839061	8/10/2016	Printed Check	3424	GETTY IMAGES (US) INC	19406	15628	7/27/2016	17000184	TM081016	\$1,784.76
								Check 839061	Total:	\$1,784.76
839062	8/10/2016	Printed Check	3427	GILL SECURITY SYSTEMS INC	19395	15617	7/26/2016		TM081016	\$85.00
					19405	15627	6/30/2016	16000705	TM081016	\$6,091.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839062	8/10/2016	Printed Check	3427	GILL SECURITY SYSTEMS INC	19677	15877	7/14/2016	TM081016	\$263.40
								Check 839062	Total: \$6,440.10
839063	8/10/2016	Printed Check	3443	GOODIN EQUIPMENT SERVICES	19179	15419	7/17/2016	TM081016	\$6,493.93
								Check 839063	Total: \$6,493.93
839064	8/10/2016	Printed Check	3474	HAGEMEYER NORTH AMERICA INC	19472	15689	7/29/2016	TM081016	\$101.41
					19554	15760	8/1/2016	TM081016	\$190.02
								Check 839064	Total: \$291.43
839065	8/10/2016	Printed Check	3481	HARBOR FREIGHT TOOLS	19787	15979	7/13/2016	TM081016	\$47.55
								Check 839065	Total: \$47.55
839066	8/10/2016	Printed Check	3513	HIGHLAND ANIMAL HOSPITAL, PA	19754	15951	6/30/2016	TM081016	\$1,132.00
								Check 839066	Total: \$1,132.00
839067	8/10/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	19459	15677	7/27/2016	TM081016	\$48.75
								Check 839067	Total: \$48.75
839068	8/10/2016	Printed Check	3519	HILL MANUFACTURING COMPANY INC	19674	15874	7/27/2016	TM081016	\$994.03
								Check 839068	Total: \$994.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839069	8/10/2016	Printed Check	3526 HOCUTT'S CHILD CARE	19748	15945	8/4/2016		TM081016	\$672.00
				19752	15949	8/4/2016		TM081016	\$320.00
Check 839069 Total:									\$992.00
839070	8/10/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	19210	15445	5/26/2016		TM081016	\$118.97
				19790	15982	7/7/2016		TM081016	\$18.83
Check 839070 Total:									\$137.80
839071	8/10/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	19490	15706	7/18/2016		TM081016	\$94.88
				19675	15875	7/25/2016		TM081016	\$352.46
Check 839071 Total:									\$447.34
839072	8/10/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	19661	15861	8/1/2016		TM081016	\$465.45
Check 839072 Total:									\$465.45
839073	8/10/2016	Printed Check	3566 INDUSTRIAL POWER INC	19474	15691	7/29/2016		TM081016	\$23.09
Check 839073 Total:									\$23.09
839074	8/10/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	19825	16014	6/30/2016		TM081016	\$92.00

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839074	8/10/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	19827	16016	6/30/2016		TM081016	\$92.00
								Check 839074 Total:	\$184.00
839075	8/10/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	16841	13449	7/13/2016		TM081016	\$465.77
								Check 839075 Total:	\$465.77
839076	8/10/2016	Printed Check	3616 JAMES M PLEASANTS COMPANY INC	19632	15834	8/2/2016		TM081016	\$377.51
								Check 839076 Total:	\$377.51
839077	8/10/2016	Printed Check	3645 JOHNSON CONTROLS	19812	16002	7/2/2016	17000193	TM081016	\$7,043.81
								Check 839077 Total:	\$7,043.81
839078	8/10/2016	Printed Check	3727 LARRY D ELLIS	19591	15794	7/25/2016		TM081016	\$50.00
								Check 839078 Total:	\$50.00
839079	8/10/2016	Printed Check	3748 LEXISNEXIS	19805	15995	7/31/2016		TM081016	\$483.00
								19878 16066 7/8/2016 17000137 TM081016	\$142.00
								Check 839079 Total:	\$625.00
839080	8/10/2016	Printed Check	3790 MAC PAPERS	17446	14007	7/14/2016		TM081016	\$310.19

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839080	8/10/2016	Printed Check	3790 MAC PAPERS	19606	15809	8/3/2016		TM081016	\$485.76
								Check 839080 Total:	\$795.95
839081	8/10/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	19493	15709	7/12/2016		TM081016	\$21.39
								19556 15762 7/12/2016 TM081016	\$24.91
								19557 15763 7/28/2016 TM081016	\$130.58
								19668 15868 7/28/2016 TM081016	\$59.86
								Check 839081 Total:	\$236.74
839082	8/10/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	19650	15851	7/22/2016		TM081016	\$40.00
								Check 839082 Total:	\$40.00
839083	8/10/2016	Printed Check	3871 MID-SOUTH LIGHTING	19471	15688	7/26/2016		TM081016	\$15.32
								Check 839083 Total:	\$15.32
839084	8/10/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	18880	15138	7/14/2016		TM081016	\$943.40
								19680 15880 7/20/2016 TM081016	\$913.25
								Check 839084 Total:	\$1,856.65

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839085	8/10/2016	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	19361	15590	7/29/2016		TM081016	\$325.00
							Check 839085	Total:	\$325.00
839086	8/10/2016	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	19379	15602	7/29/2016		TM081016	\$1,000.00
							Check 839086	Total:	\$1,000.00
839087	8/10/2016	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	19811	16001	8/3/2016		TM081016	\$1,550.00
							Check 839087	Total:	\$1,550.00
839089	8/10/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	19809	15999	8/3/2016		TM081016	\$9,300.00
							Check 839089	Total:	\$9,300.00
839090	8/10/2016	Printed Check	5339 NC DEPT OF DENR/AIR QUALITY	18717	14985	7/13/2016		TM081016	\$187.00
							Check 839090	Total:	\$187.00
839091	8/10/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	19683	15882	7/20/2016		TM081016	\$258.14
							Check 839091	Total:	\$258.14
839092	8/10/2016	Printed Check	4026 NEXTCARE URGENT CARE	19765	15957	8/2/2016		TM081016	\$1,196.00
							Check 839092	Total:	\$1,196.00

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839093	8/10/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	19542	15750	7/29/2016		TM081016	\$80.25
				19639	15841	6/30/2016		TM081016	\$842.75
							Check 839093	Total:	\$923.00
839094	8/10/2016	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	19592	15795	7/23/2016		TM081016	\$45.00
							Check 839094	Total:	\$45.00
839095	8/10/2016	Printed Check	528 NC DEPARTMENT OF REVENUE	19975	16158	8/6/2016		TM081016	\$710.32
							Check 839095	Total:	\$710.32
839096	8/10/2016	Printed Check	4041 NORTH STAR EQUINE	19759	15953	6/30/2016		TM081016	\$304.00
							Check 839096	Total:	\$304.00
839097	8/10/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	19486	15702	8/2/2016		TM081016	\$34.33
							Check 839097	Total:	\$34.33
839098	8/10/2016	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	19541	15749	7/27/2016		TM081016	\$377.18
							Check 839098	Total:	\$377.18
839099	8/10/2016	Printed Check	5000 ONE TIME PAY	19508	15721	7/28/2016		TM081016	\$25.00
							Check 839099	Total:	\$25.00

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839100	8/10/2016	Printed Check	5000	ONE TIME PAY	19498	15712	7/29/2016		TM081016	\$26.00
									Check 839100 Total:	\$26.00
839101	8/10/2016	Printed Check	5000	ONE TIME PAY	19500	15714	7/29/2016		TM081016	\$26.00
									Check 839101 Total:	\$26.00
839102	8/10/2016	Printed Check	5000	ONE TIME PAY	19510	15723	7/25/2016		TM081016	\$38.00
									Check 839102 Total:	\$38.00
839103	8/10/2016	Printed Check	5000	ONE TIME PAY	19776	15971	7/25/2016		TM081016	\$284.62
									Check 839103 Total:	\$284.62
839104	8/10/2016	Printed Check	5000	ONE TIME PAY	19484	15699	7/29/2016		TM081016	\$20.00
									Check 839104 Total:	\$20.00
839105	8/10/2016	Printed Check	5000	ONE TIME PAY	19505	15718	7/29/2016		TM081016	\$20.00
									Check 839105 Total:	\$20.00
839106	8/10/2016	Printed Check	5000	ONE TIME PAY	19506	15719	7/29/2016		TM081016	\$45.00
									Check 839106 Total:	\$45.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839107	8/10/2016	Printed Check	5000	ONE TIME PAY	19511	15724	7/22/2016		TM081016	\$30.00
									Check 839107 Total:	\$30.00
839108	8/10/2016	Printed Check	5000	ONE TIME PAY	19688	15888	8/2/2016		TM081016	\$0.93
									Check 839108 Total:	\$0.93
839109	8/10/2016	Printed Check	5000	ONE TIME PAY	20166	16339	8/8/2016		TM081016	\$75.00
									Check 839109 Total:	\$75.00
839110	8/10/2016	Printed Check	5000	ONE TIME PAY	19267	15498	7/28/2016		TM081016	\$490.00
									Check 839110 Total:	\$490.00
839111	8/10/2016	Printed Check	5000	ONE TIME PAY	19473	15690	7/25/2016		TM081016	\$10.70
									Check 839111 Total:	\$10.70
839112	8/10/2016	Printed Check	5000	ONE TIME PAY	19638	15840	6/30/2016		TM081016	\$2,945.49
									Check 839112 Total:	\$2,945.49
839113	8/10/2016	Printed Check	5000	ONE TIME PAY	19507	15720	7/29/2016		TM081016	\$15.00
									Check 839113 Total:	\$15.00

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839114	8/10/2016	Printed Check	5000 ONE TIME PAY	19537	15747	8/2/2016		TM081016	\$3.00
								Check 839114 Total:	\$3.00
839115	8/10/2016	Printed Check	4118 PACIFIC CONCEPTS	19695	15895	7/22/2016		TM081016	\$895.84
								Check 839115 Total:	\$895.84
839116	8/10/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	19532	15742	7/28/2016	17000178	TM081016	\$421.60
								19730 15929 7/18/2016 17000178 TM081016	\$27.21
								19733 15932 7/18/2016 17000178 TM081016	\$23.54
								Check 839116 Total:	\$472.35
839117	8/10/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	19681	15881	8/3/2016	17000180	TM081016	\$23.54
								Check 839117 Total:	\$23.54
839118	8/10/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	19679	15879	8/3/2016	17000180	TM081016	\$23.54
								Check 839118 Total:	\$23.54
839119	8/10/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	19882	16070	8/2/2016	17000232	TM081016	\$25.74
								Check 839119 Total:	\$25.74

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839120	8/10/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	19732	15931	7/28/2016	17000232	TM081016	\$54.39
								Check 839120	Total:	\$54.39
839121	8/10/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	19820	16010	8/4/2016	17000179	TM081016	\$2,250.35
								Check 839121	Total:	\$2,250.35
839122	8/10/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	19488	15704	7/26/2016		TM081016	\$822.83
					19489	15705	7/26/2016		TM081016	\$287.05
								Check 839122	Total:	\$1,109.88
839123	8/10/2016	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	19729	15928	8/1/2016		TM081016	\$188.81
								Check 839123	Total:	\$188.81
839124	8/10/2016	Printed Check	4194	PRO CHEM INC	19419	15641	7/27/2016		TM081016	\$762.97
								Check 839124	Total:	\$762.97
839125	8/10/2016	Printed Check	4205	PROSHRED SECURITY	19824	16013	8/4/2016		TM081016	\$60.00
								Check 839125	Total:	\$60.00
839126	8/10/2016	Printed Check	4208	PSR INC	19656	15857	8/1/2016	17000020	TM081016	\$2,128.00
								Check 839126	Total:	\$2,128.00

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839127	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19446	15664	8/1/2016		TM081016	\$202.95
				19448	15666	8/1/2016		TM081016	\$179.98
				19449	15667	8/1/2016		TM081016	\$256.41
				19513	15726	7/30/2016		TM081016	\$426.92
				19514	15730	7/27/2016	17000119	TM081016	\$679.35
				19521	15731	7/27/2016	17000119	TM081016	\$40.02
				19522	15733	7/27/2016	17000119	TM081016	\$7,631.40
				19523	15734	7/27/2016	17000119	TM081016	\$140.71
				19524	15735	7/27/2016	17000119	TM081016	\$1,284.61
				19525	15736	7/27/2016	17000119	TM081016	\$10.00
				19637	15839	6/30/2016		TM081016	\$140.87
				19810	16000	8/4/2016	17000097	TM081016	\$276.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839127	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19992	16175	8/4/2016		TM081016	\$172.88
				19993	16176	8/5/2016		TM081016	\$52.69
				19995	16177	8/5/2016		TM081016	\$123.18
				19996	16178	8/5/2016		TM081016	\$143.13
				19997	16179	8/5/2016		TM081016	\$311.88
				19998	16180	8/5/2016		TM081016	\$188.04
				19999	16181	8/5/2016		TM081016	\$159.50
				20000	16182	8/5/2016		TM081016	\$162.10
				20001	16183	8/5/2016		TM081016	\$162.00
				20002	16184	8/5/2016		TM081016	\$122.71
				20003	16185	8/5/2016		TM081016	\$301.27
				20004	16186	8/5/2016		TM081016	\$132.60

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839127	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20005	16187	8/5/2016		TM081016	\$277.14
				20006	16188	8/5/2016		TM081016	\$215.08
				20007	16189	8/5/2016		TM081016	\$145.93
							Check 839127	Total:	\$13,939.82
839128	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19784	15976	7/29/2016	17000119	TM081016	\$16.00
							Check 839128	Total:	\$16.00
839129	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19847	16035	7/29/2016	17000119	TM081016	\$16.00
							Check 839129	Total:	\$16.00
839130	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19791	15983	7/29/2016	17000119	TM081016	\$26.40
							Check 839130	Total:	\$26.40
839131	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19794	15986	7/29/2016	17000119	TM081016	\$40.02
							Check 839131	Total:	\$40.02
839132	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19797	15989	7/29/2016	17000119	TM081016	\$95.19
							Check 839132	Total:	\$95.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839133	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19728	15927	7/26/2016		TM081016	\$152.91
								Check 839133 Total:	\$152.91
839134	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19667	15867	8/3/2016	17000061	TM081016	\$233.59
								Check 839134 Total:	\$233.59
839135	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19854	16042	7/29/2016	17000119	TM081016	\$238.41
								Check 839135 Total:	\$238.41
839136	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19673	15873	8/3/2016	17000061	TM081016	\$274.85
								Check 839136 Total:	\$274.85
839137	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19788	15981	7/28/2016	17000106	TM081016	\$452.15
								Check 839137 Total:	\$452.15
839138	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19795	15987	7/29/2016	17000119	TM081016	\$1,228.02
								Check 839138 Total:	\$1,228.02
839139	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19779	15970	7/27/2016	17000119	TM081016	\$1,431.21
								Check 839139 Total:	\$1,431.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839140	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19731	15930	7/27/2016		TM081016	\$1,811.94
								Check 839140 Total:	\$1,811.94
839141	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19786	15978	7/27/2016	17000119	TM081016	\$2,996.03
								Check 839141 Total:	\$2,996.03
839142	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19881	16069	7/29/2016		TM081016	\$3,712.93
								Check 839142 Total:	\$3,712.93
839143	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19780	15973	7/27/2016	17000119	TM081016	\$4,064.90
								Check 839143 Total:	\$4,064.90
839144	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19778	15969	7/28/2016	17000106	TM081016	\$6,718.33
								Check 839144 Total:	\$6,718.33
839145	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19796	15988	7/29/2016	17000119	TM081016	\$7,076.18
								Check 839145 Total:	\$7,076.18
839146	8/10/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19777	15968	7/27/2016	17000119	TM081016	\$7,496.63
								Check 839146 Total:	\$7,496.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839147	8/10/2016	Printed Check	4241 RECORDED BOOKS LLC	19726	15925	7/20/2016	17000072	TM081016	\$74.89
Check 839147 Total:									\$74.89
839148	8/10/2016	Printed Check	4241 RECORDED BOOKS LLC	19725	15924	7/18/2016	17000072	TM081016	\$120.59
Check 839148 Total:									\$120.59
839149	8/10/2016	Printed Check	4241 RECORDED BOOKS LLC	19724	15923	7/11/2016	17000072	TM081016	\$561.75
Check 839149 Total:									\$561.75
839150	8/10/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	19631	15833	8/3/2016		TM081016	\$17.39
				19703	15903	7/27/2016		TM081016	\$23.70
				19704	15904	7/28/2016		TM081016	\$21.94
				19815	16005	8/3/2016		TM081016	\$8.50
Check 839150 Total:									\$71.53
839151	8/10/2016	Printed Check	4293 RONALD COOPER-PETTY CASH	19601	15804	8/3/2016		TM081016	\$85.00
Check 839151 Total:									\$85.00
839152	8/10/2016	Printed Check	4337 S C TOLBERT	19028	15283	7/27/2016		TM081016	\$289.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839152	8/10/2016	Printed Check	4337 S C TOLBERT				Check 839152	Total:	\$289.00
839153	8/10/2016	Printed Check	4310 SAFETY-KLEEN CORP	19792	15984	7/12/2016		TM081016	\$375.30
							Check 839153	Total:	\$375.30
839154	8/10/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	19670	15870	7/25/2016		TM081016	\$1,654.13
							Check 839154	Total:	\$1,654.13
839155	8/10/2016	Printed Check	4362 SHI INTERNATIONAL CORP	19657	15858	8/1/2016	17000018	TM081016	\$3,703.29
				19798	15990	7/15/2016		TM081016	\$406.60
							Check 839155	Total:	\$4,109.89
839156	8/10/2016	Printed Check	4391 SOUTH RIVER EMC	19249	15480	7/20/2016	16000200	TM081016	\$55.58
							Check 839156	Total:	\$55.58
839158	8/10/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	19538	15748	8/2/2016		TM081016	\$297.00
							Check 839158	Total:	\$297.00
839159	8/10/2016	Printed Check	4466 SUSTAINABLE SANDHILLS	19097	15341	6/30/2016	16000390	TM081016	\$2,498.05
							Check 839159	Total:	\$2,498.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839160	8/10/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	19567	15773	6/30/2016		TM081016	\$2,249.81
				19691	15891	7/11/2016	17000186	TM081016	\$558.73
							Check 839160	Total:	\$2,808.54
839161	8/10/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	20052	16234	8/1/2016		TM081016	\$250.00
							Check 839161	Total:	\$250.00
839162	8/10/2016	Printed Check	4488 TASER INTERNATIONAL, INC	19686	15887	7/20/2016		TM081016	\$743.07
							Check 839162	Total:	\$743.07
839163	8/10/2016	Printed Check	9998 TAX 1	19605	15808	8/2/2016		TM081016	\$165.93
							Check 839163	Total:	\$165.93
839164	8/10/2016	Printed Check	9998 TAX 1	19453	15671	8/1/2016		TM081016	\$54.70
							Check 839164	Total:	\$54.70
839165	8/10/2016	Printed Check	9998 TAX 1	19749	15946	8/3/2016		TM081016	\$740.15
							Check 839165	Total:	\$740.15
839166	8/10/2016	Printed Check	9998 TAX 1	19750	15947	8/3/2016		TM081016	\$56.58
							Check 839166	Total:	\$56.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839167	8/10/2016	Printed Check	9998 TAX 1	19751	15948	8/3/2016		TM081016	\$21.42
								Check 839167 Total:	\$21.42
839168	8/10/2016	Printed Check	9998 TAX 1	19454	15672	8/1/2016		TM081016	\$211.16
								Check 839168 Total:	\$211.16
839169	8/10/2016	Printed Check	9998 TAX 1	19455	15673	8/1/2016		TM081016	\$80.76
								Check 839169 Total:	\$80.76
839170	8/10/2016	Printed Check	9998 TAX 1	19456	15674	8/1/2016		TM081016	\$107.72
								Check 839170 Total:	\$107.72
839171	8/10/2016	Printed Check	9998 TAX 1	19457	15675	8/1/2016		TM081016	\$34.10
								Check 839171 Total:	\$34.10
839172	8/10/2016	Printed Check	9998 TAX 1	19396	15618	7/29/2016		TM081016	\$5.93
								Check 839172 Total:	\$5.93
839173	8/10/2016	Printed Check	9998 TAX 1	19849	16037	8/4/2016		TM081016	\$42.68
								Check 839173 Total:	\$42.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839174	8/10/2016	Printed Check	9998 TAX 1	19850	16038	8/4/2016		TM081016	\$408.00
								Check 839174 Total:	\$408.00
839175	8/10/2016	Printed Check	9998 TAX 1	19851	16039	8/4/2016		TM081016	\$222.53
								Check 839175 Total:	\$222.53
839176	8/10/2016	Printed Check	9998 TAX 1	19852	16040	8/4/2016		TM081016	\$560.73
								Check 839176 Total:	\$560.73
839177	8/10/2016	Printed Check	9998 TAX 1	19397	15619	7/29/2016		TM081016	\$749.79
								Check 839177 Total:	\$749.79
839178	8/10/2016	Printed Check	9998 TAX 1	19853	16041	8/4/2016		TM081016	\$234.54
								Check 839178 Total:	\$234.54
839179	8/10/2016	Printed Check	9999 TAX 2	19900	16088	8/1/2016		TM081016	\$16.67
								Check 839179 Total:	\$16.67
839180	8/10/2016	Printed Check	9999 TAX 2	19883	16071	8/2/2016		TM081016	\$7.52
								Check 839180 Total:	\$7.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839181	8/10/2016	Printed Check	9999 TAX 2	19923	16111	8/4/2016		TM081016	\$45.71
								Check 839181 Total:	\$45.71
839182	8/10/2016	Printed Check	9999 TAX 2	19862	16050	8/3/2016		TM081016	\$18.26
								Check 839182 Total:	\$18.26
839183	8/10/2016	Printed Check	9999 TAX 2	19884	16072	8/2/2016		TM081016	\$35.99
								Check 839183 Total:	\$35.99
839184	8/10/2016	Printed Check	9999 TAX 2	19863	16051	8/3/2016		TM081016	\$188.69
								Check 839184 Total:	\$188.69
839185	8/10/2016	Printed Check	9999 TAX 2	19908	16096	7/28/2016		TM081016	\$25.38
								Check 839185 Total:	\$25.38
839186	8/10/2016	Printed Check	9999 TAX 2	19864	16052	8/3/2016		TM081016	\$186.04
								Check 839186 Total:	\$186.04
839187	8/10/2016	Printed Check	9999 TAX 2	19909	16097	7/28/2016		TM081016	\$204.96
								Check 839187 Total:	\$204.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839188	8/10/2016	Printed Check	9999 TAX 2	19910	16098	7/28/2016		TM081016	\$267.41
								Check 839188 Total:	\$267.41
839189	8/10/2016	Printed Check	9999 TAX 2	19901	16089	8/1/2016		TM081016	\$67.61
								Check 839189 Total:	\$67.61
839190	8/10/2016	Printed Check	9999 TAX 2	19922	16110	8/4/2016		TM081016	\$313.02
								Check 839190 Total:	\$313.02
839191	8/10/2016	Printed Check	9999 TAX 2	19868	16056	8/3/2016		TM081016	\$38.45
								Check 839191 Total:	\$38.45
839192	8/10/2016	Printed Check	9999 TAX 2	19902	16090	8/1/2016		TM081016	\$37.20
								Check 839192 Total:	\$37.20
839193	8/10/2016	Printed Check	9999 TAX 2	19903	16091	8/1/2016		TM081016	\$56.47
								Check 839193 Total:	\$56.47
839194	8/10/2016	Printed Check	9999 TAX 2	19924	16112	8/4/2016		TM081016	\$188.20
								Check 839194 Total:	\$188.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839195	8/10/2016	Printed Check	9999 TAX 2	19865	16053	8/3/2016		TM081016	\$144.15
								Check 839195 Total:	\$144.15
839196	8/10/2016	Printed Check	9999 TAX 2	19925	16113	8/4/2016		TM081016	\$298.28
								Check 839196 Total:	\$298.28
839197	8/10/2016	Printed Check	9999 TAX 2	19768	15960	7/29/2016		TM081016	\$137.29
								Check 839197 Total:	\$137.29
839198	8/10/2016	Printed Check	9999 TAX 2	19866	16054	8/3/2016		TM081016	\$89.33
								Check 839198 Total:	\$89.33
839199	8/10/2016	Printed Check	9999 TAX 2	19911	16099	7/28/2016		TM081016	\$52.77
								Check 839199 Total:	\$52.77
839200	8/10/2016	Printed Check	9999 TAX 2	19926	16114	8/4/2016		TM081016	\$114.22
								Check 839200 Total:	\$114.22
839201	8/10/2016	Printed Check	9999 TAX 2	19769	15961	7/29/2016		TM081016	\$85.08
								Check 839201 Total:	\$85.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839202	8/10/2016	Printed Check	9999 TAX 2	19871	16059	8/3/2016		TM081016	\$521.24
							Check 839202	Total:	\$521.24
839203	8/10/2016	Printed Check	9999 TAX 2	19927	16115	8/4/2016		TM081016	\$115.91
							Check 839203	Total:	\$115.91
839204	8/10/2016	Printed Check	9999 TAX 2	19885	16073	8/2/2016		TM081016	\$240.35
							Check 839204	Total:	\$240.35
839205	8/10/2016	Printed Check	9999 TAX 2	19770	15962	7/29/2016		TM081016	\$89.47
							Check 839205	Total:	\$89.47
839206	8/10/2016	Printed Check	9999 TAX 2	19912	16100	7/28/2016		TM081016	\$51.88
							Check 839206	Total:	\$51.88
839207	8/10/2016	Printed Check	9999 TAX 2	19867	16055	8/3/2016		TM081016	\$9.97
							Check 839207	Total:	\$9.97
839208	8/10/2016	Printed Check	9999 TAX 2	19771	15963	7/29/2016		TM081016	\$20.41
							Check 839208	Total:	\$20.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839209	8/10/2016	Printed Check	9999 TAX 2	19869	16057	8/3/2016		TM081016	\$12.30
								Check 839209 Total:	\$12.30
839210	8/10/2016	Printed Check	9999 TAX 2	19928	16116	8/4/2016		TM081016	\$25.03
								Check 839210 Total:	\$25.03
839211	8/10/2016	Printed Check	9999 TAX 2	19870	16058	8/3/2016		TM081016	\$16.08
								Check 839211 Total:	\$16.08
839212	8/10/2016	Printed Check	9999 TAX 2	19872	16060	8/3/2016		TM081016	\$66.30
								Check 839212 Total:	\$66.30
839213	8/10/2016	Printed Check	9999 TAX 2	19914	16102	7/28/2016		TM081016	\$57.79
								Check 839213 Total:	\$57.79
839214	8/10/2016	Printed Check	9999 TAX 2	19886	16074	8/2/2016		TM081016	\$9.30
								Check 839214 Total:	\$9.30
839215	8/10/2016	Printed Check	9999 TAX 2	19772	15964	7/29/2016		TM081016	\$98.66
								Check 839215 Total:	\$98.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839216	8/10/2016	Printed Check	9999 TAX 2	19913	16101	7/28/2016		TM081016	\$238.18
								Check 839216 Total:	\$238.18
839217	8/10/2016	Printed Check	9999 TAX 2	19888	16076	8/2/2016		TM081016	\$68.03
								Check 839217 Total:	\$68.03
839218	8/10/2016	Printed Check	9999 TAX 2	19887	16075	8/2/2016		TM081016	\$81.02
								Check 839218 Total:	\$81.02
839219	8/10/2016	Printed Check	9999 TAX 2	19904	16092	8/1/2016		TM081016	\$55.93
								Check 839219 Total:	\$55.93
839220	8/10/2016	Printed Check	9999 TAX 2	19873	16061	8/3/2016		TM081016	\$63.17
								Check 839220 Total:	\$63.17
839221	8/10/2016	Printed Check	9999 TAX 2	19889	16077	8/2/2016		TM081016	\$73.86
								Check 839221 Total:	\$73.86
839222	8/10/2016	Printed Check	9999 TAX 2	19890	16078	8/2/2016		TM081016	\$431.63
								Check 839222 Total:	\$431.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839223	8/10/2016	Printed Check	9999 TAX 2	19874	16062	8/3/2016		TM081016	\$69.73
								Check 839223 Total:	\$69.73
839224	8/10/2016	Printed Check	9999 TAX 2	19773	15965	7/29/2016		TM081016	\$82.51
								Check 839224 Total:	\$82.51
839225	8/10/2016	Printed Check	9999 TAX 2	19774	15966	7/29/2016		TM081016	\$19.03
								Check 839225 Total:	\$19.03
839226	8/10/2016	Printed Check	9999 TAX 2	19875	16063	8/3/2016		TM081016	\$253.58
								Check 839226 Total:	\$253.58
839227	8/10/2016	Printed Check	9999 TAX 2	19915	16103	7/28/2016		TM081016	\$6.89
								Check 839227 Total:	\$6.89
839228	8/10/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19858	16046	8/4/2016		TM081016	\$15.23
								Check 839228 Total:	\$15.23
839229	8/10/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19857	16045	8/4/2016		TM081016	\$6.37
								Check 839229 Total:	\$6.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839230	8/10/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19859	16047	8/4/2016		TM081016	\$27.98
								Check 839230 Total:	\$27.98
839231	8/10/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19860	16048	8/4/2016		TM081016	\$7.19
								Check 839231 Total:	\$7.19
839232	8/10/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19861	16049	8/4/2016		TM081016	\$6.54
								Check 839232 Total:	\$6.54
839233	8/10/2016	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	19959	16144	6/30/2016	16000472	TM081016	\$1,494.50
								Check 839233 Total:	\$1,494.50
839234	8/10/2016	Printed Check	2933 TIME WARNER CABLE	18850	15111	7/26/2016		TM081016	\$269.80
								19335 15561 7/29/2016 TM081016	\$24.09
								19340 15565 7/29/2016 TM081016	\$23.09
								19341 15566 7/29/2016 TM081016	\$618.00
								Check 839234 Total:	\$934.98
839235	8/10/2016	Printed Check	2933 TIME WARNER CABLE	19593	15796	7/27/2016		TM081016	\$201.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839235	8/10/2016	Printed Check	2933 TIME WARNER CABLE				Check 839235	Total:	\$201.64
839236	8/10/2016	Printed Check	2933 TIME WARNER CABLE	19676	15876	8/3/2016	17000105	TM081016	\$1,469.95
							Check 839236	Total:	\$1,469.95
839237	8/10/2016	Printed Check	4538 TOMMY S WEST	19775	15967	7/1/2016	17000123	TM081016	\$7,184.13
							Check 839237	Total:	\$7,184.13
839238	8/10/2016	Printed Check	4545 TOWN OF FALCON	19644	15845	6/22/2016		TM081016	\$20.00
							Check 839238	Total:	\$20.00
839239	8/10/2016	Printed Check	4560 TRAVELERS	19760	15954	7/29/2016		TM081016	\$493.18
							Check 839239	Total:	\$493.18
839240	8/10/2016	Printed Check	4604 UNC FACULTY PHYSICIANS	19354	15578	6/30/2016		TM081016	\$2,977.80
							Check 839240	Total:	\$2,977.80
839241	8/10/2016	Printed Check	4597 UNITED REFRIGERATION INC.	19549	15756	7/28/2016		TM081016	\$237.92
							Check 839241	Total:	\$237.92
839242	8/10/2016	Printed Check	4591 UNITED RENTALS	19468	15685	7/22/2016		TM081016	\$588.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839242	8/10/2016	Printed Check	4591 UNITED RENTALS				Check 839242	Total:	\$588.96
839243	8/10/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	19501	15715	7/15/2016		TM081016	\$60.00
							Check 839243	Total:	\$60.00
839244	8/10/2016	Printed Check	4660 WASTE INDUSTRIES LLC	19487	15703	6/30/2016		TM081016	\$102.50
							Check 839244	Total:	\$102.50
839245	8/10/2016	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	19132	15374	7/27/2016		TM081016	\$90.72
				19134	15376	7/27/2016		TM081016	\$216.32
							Check 839245	Total:	\$307.04
839246	8/10/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	19782	15974	7/27/2016		TM081016	\$350.40
				19783	15975	7/29/2016		TM081016	\$104.61
							Check 839246	Total:	\$455.01
839247	8/10/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	18478	14772	7/18/2016		TM081016	\$12.04
				18840	15101	7/15/2016		TM081016	\$38.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839247	8/10/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	18841	15102	7/18/2016		TM081016	\$75.41
				19103	15346	6/30/2016		TM081016	\$11.21
				19104	15347	6/30/2016		TM081016	\$31.52
				19265	15496	7/15/2016		TM081016	\$22.46
				19437	15655	8/1/2016		TM081016	\$192.02
				19452	15670	7/13/2016		TM081016	\$298.46
				19466	15683	7/22/2016		TM081016	\$17.11
				19467	15684	7/22/2016		TM081016	\$22.17
				19475	15692	7/19/2016		TM081016	\$102.57
				19477	15694	7/19/2016		TM081016	\$70.59
				19478	15695	7/15/2016		TM081016	\$512.33
				19482	15698	7/25/2016		TM081016	\$327.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839247	8/10/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	19653	15854	7/31/2016		TM081016	\$25.84
				19672	15872	7/25/2016		TM081016	\$474.31
				19697	15897	7/31/2016	17000060	TM081016	\$3,163.03
				19699	15899	7/31/2016		TM081016	\$501.57
				19710	15910	7/31/2016	17000047	TM081016	\$2,840.32
				19953	16139	7/12/2016		TM081016	\$21.50
				19958	16143	6/30/2016		TM081016	\$73.57
							Check 839247	Total:	\$8,833.89
839248	8/10/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	19708	15908	7/11/2016		TM081016	\$142.23
							Check 839248	Total:	\$142.23
839249	8/10/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	19711	15911	7/31/2016		TM081016	\$1,386.54
							Check 839249	Total:	\$1,386.54
839250	8/10/2016	Printed Check	4696 WOODROW INMAN, JR.	19624	15826	8/1/2016		TM081016	\$1,140.00
							Check 839250	Total:	\$1,140.00

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839251	8/10/2016	Printed Check	4715 ZOETIS, LLC.	18476	14770	7/12/2016		TM081016	\$770.98
								Check 839251 Total:	\$770.98
839252	8/10/2016	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	17220	13802	7/18/2016		TM081016	\$538.14
				19440	15658	8/1/2016		TM081016	\$813.84
								Check 839252 Total:	\$1,351.98
839253	8/10/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	19739	15936	8/1/2016		TM081016	\$5,731.49
								Check 839253 Total:	\$5,731.49
839254	8/10/2016	Printed Check	2997 CARQUEST OF FAYETTEVILLE	19740	15937	7/31/2016		TM081016	\$172.48
								Check 839254 Total:	\$172.48
839255	8/10/2016	Printed Check	3214 DELL COMPUTERS	19368	15592	7/20/2016	17000149	TM081016	\$2,676.18
								Check 839255 Total:	\$2,676.18
839256	8/10/2016	Printed Check	3214 DELL COMPUTERS	19370	15594	7/20/2016	17000153	TM081016	\$9,079.52
								Check 839256 Total:	\$9,079.52
839257	8/10/2016	Printed Check	4230 RANDALL GENE HUNT	19461	15679	7/27/2016		TM081016	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839257	8/10/2016	Printed Check	4230 RANDALL GENE HUNT	19491	15707	6/30/2016	16000700	TM081016	\$1,538.00
Check 839257 Total:									\$1,938.00
839258	8/10/2016	Printed Check	3261 DTI INTEGRATED BUSINESS SLTNS	19682	15883	4/15/2016	17000088	TM081016	\$11,559.21
Check 839258 Total:									\$11,559.21
839259	8/10/2016	Printed Check	5071 NOBLE OIL SERVICES INC	19418	15640	7/18/2016		TM081016	\$93.00
Check 839259 Total:									\$93.00
839260	8/10/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	19964	16147	6/30/2016		TM081016	\$93.73
				19965	16148	6/30/2016		TM081016	\$97.52
				19967	16150	6/30/2016		TM081016	\$11,622.19
				19968	16151	6/30/2016		TM081016	\$691.51
				19972	16155	6/30/2016		TM081016	\$70.31
				19973	16156	6/30/2016		TM081016	\$17.48
				19974	16157	6/30/2016		TM081016	\$98.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839260	8/10/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	19976	16159	6/30/2016		TM081016	\$119.94
				19977	16160	6/30/2016		TM081016	\$110.91
				19979	16161	6/30/2016		TM081016	\$18.04
				19980	16162	6/30/2016		TM081016	\$23.24
				19981	16163	6/30/2016		TM081016	\$163.43
				19982	16165	6/30/2016		TM081016	\$185.78
				19983	16166	6/30/2016		TM081016	\$163.54
				19984	16168	6/30/2016		TM081016	\$67.05
				19987	16170	6/30/2016		TM081016	\$147.24
				19988	16171	6/30/2016		TM081016	\$84.62
				19989	16172	6/30/2016		TM081016	\$68.39
				19990	16173	6/30/2016		TM081016	\$88.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839260	8/10/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	19991	16174	6/30/2016		TM081016	\$76.02
				20008	16190	6/30/2016		TM081016	\$10,007.91
				20010	16192	6/30/2016		TM081016	\$19,378.01
				20011	16193	6/30/2016		TM081016	\$16,667.22
				20012	16194	6/30/2016		TM081016	\$225.68
				20013	16195	6/30/2016		TM081016	\$725.54
				20017	16199	6/30/2016		TM081016	\$680.54
				20018	16200	6/30/2016		TM081016	\$39.85
				20019	16201	6/30/2016		TM081016	\$11.52
				20020	16202	6/30/2016		TM081016	\$2,794.81
				20021	16203	6/30/2016		TM081016	\$7,026.02
				20022	16204	6/30/2016		TM081016	\$5,769.93
								Check 839260 Total:	\$77,334.78

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839261	8/10/2016	Printed Check	2908	BRANTLEY ELECTRONIC SUPPLY INC	19947	16133	8/2/2016		TM081016	\$78.71
								Check 839261	Total:	\$78.71
839262	8/10/2016	Printed Check	3105	CONSOLIDATED ELECTRICAL	19463	15681	7/26/2016		TM081016	\$74.26
					19469	15686	7/28/2016		TM081016	\$32.70
								Check 839262	Total:	\$106.96
839263	8/10/2016	Printed Check	580	CHARLES E EVANS	19949	16135	8/5/2016		TM081016	\$700.44
								Check 839263	Total:	\$700.44
839264	8/10/2016	Printed Check	5687	DENNIS OWENS	19642	15844	8/3/2016		TM081016	\$43.20
								Check 839264	Total:	\$43.20
839265	8/10/2016	Printed Check	3247	D & L APPLIANCE PARTS CO INC	19559	15765	7/13/2016		TM081016	\$60.51
								Check 839265	Total:	\$60.51
839266	8/10/2016	Printed Check	4347	SEEGARS FENCE COMPANY	19789	15980	7/20/2016		TM081016	\$518.00
								Check 839266	Total:	\$518.00
839267	8/10/2016	Printed Check	4670	WESTAREA FIRE DEPT	19561	15767	6/30/2016		TM081016	\$6,430.00
								Check 839267	Total:	\$6,430.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839268	8/10/2016	Printed Check	2687 AAA GLASS COMPANY, INC	19552	15758	7/26/2016		TM081016	\$228.16
							Check 839268	Total:	\$228.16
839269	8/10/2016	Printed Check	3061 CITY OF DUNN	19589	15792	6/30/2016		TM081016	\$28,034.60
							Check 839269	Total:	\$28,034.60
839270	8/10/2016	Printed Check	3057 CITY OF FAYETTEVILLE	19577	15783	6/30/2016		TM081016	\$5,177.00
							Check 839270	Total:	\$5,177.00
839271	8/10/2016	Printed Check	3057 CITY OF FAYETTEVILLE	19447	15665	6/30/2016		TM081016	\$78,915.00
							Check 839271	Total:	\$78,915.00
839273	8/10/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19929	16117	8/5/2016		TM081016	\$55,293.20
							Check 839273	Total:	\$55,293.20
839274	8/10/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19555	15761	7/26/2016		TM081016	\$150.00
							Check 839274	Total:	\$150.00
839275	8/10/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19599	15802	8/1/2016		TM081016	\$125,968.00
							Check 839275	Total:	\$125,968.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839276	8/10/2016	Printed Check	5474 KEEFE ENTERPRISES INC	19978	16164	8/6/2016		TM081016	\$500.00
								Check 839276 Total:	\$500.00
839277	8/10/2016	Printed Check	4279 ROBERT A GILLIS, JR	19800	15992	7/14/2016		TM081016	\$2,476.00
								Check 839277 Total:	\$2,476.00
839278	8/10/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	19056	15311	7/18/2016		TM081016	\$35.28
				19057	15312	7/19/2016		TM081016	\$145.27
								Check 839278 Total:	\$180.55
839279	8/10/2016	Printed Check	4589 UNIFIRST CORP #267	19662	15862	7/25/2016		TM081016	\$381.58
				19684	15884	8/3/2016	17000147	TM081016	\$100.89
								Check 839279 Total:	\$482.47
839280	8/10/2016	Printed Check	5677 DIAMOND OUTDOOR PRODUCTS	19634	15836	6/30/2016		TM081016	\$167.40
				19635	15837	6/30/2016		TM081016	\$127.76
				19636	15838	6/30/2016		TM081016	\$299.82
								Check 839280 Total:	\$594.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839281	8/10/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	19620	15822	6/8/2016		TM081016	\$202.40
								Check 839281 Total:	\$202.40
839282	8/10/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	19622	15824	8/3/2016		TM081016	\$1,003.82
								Check 839282 Total:	\$1,003.82
839283	8/10/2016	Printed Check	4884 BUSINESS INK CO	19843	16030	8/4/2016	17000242	TM081016	\$25,893.50
								Check 839283 Total:	\$25,893.50
839284	8/10/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	19802	15994	6/30/2016	16000708	TM081016	\$2,955.93
								Check 839284 Total:	\$2,955.93
839285	8/10/2016	Printed Check	2884 BLACK HILLS ORTHODONTICS PROF	19753	15950	8/4/2016		TM081016	\$1,990.00
								Check 839285 Total:	\$1,990.00
839286	8/10/2016	Printed Check	3429 GLAXO-SMITH-KLINE	19687	15886	7/25/2016		TM081016	\$7,326.10
								Check 839286 Total:	\$7,326.10
839287	8/10/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	19671	15871	7/27/2016		TM081016	\$296.00
								Check 839287 Total:	\$296.00

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839288	8/10/2016	Printed Check	2929 B W WILSON PAPER CO	19607	15810	8/3/2016		TM081016	\$738.30
								Check 839288 Total:	\$738.30
839289	8/10/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	19044	15299	7/20/2016		TM081016	\$952.48
								19433 15652 7/20/2016 TM081016	\$617.95
								19434 15653 7/14/2016 TM081016	\$364.10
								19465 15682 7/14/2016 TM081016	\$760.13
								Check 839289 Total:	\$2,694.66
839290	8/10/2016	Printed Check	4933 HAZ-MAT ENVIRONMENTAL SERVICES, LLC	19178	15418	7/14/2016		TM081016	\$100.00
								Check 839290 Total:	\$100.00
839291	8/10/2016	Printed Check	5374 PRINTERS PARTS SUPERSTORE	19602	15805	8/3/2016		TM081016	\$356.06
								Check 839291 Total:	\$356.06
839292	8/10/2016	Printed Check	5675 CONSULTANT CONNECT	19417	15639	7/19/2016		TM081016	\$6,000.00
								Check 839292 Total:	\$6,000.00
839293	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19842	16031	6/30/2016	16000115	TM081016	\$10.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839293	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC					Check 839293 Total:	\$10.47
839294	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19846	16034	6/30/2016	16000112	TM081016	\$77.86
								Check 839294 Total:	\$77.86
839295	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19876	16064	6/30/2016	16000112	TM081016	\$85.84
								Check 839295 Total:	\$85.84
839296	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19855	16043	6/30/2016	16000112	TM081016	\$164.79
								Check 839296 Total:	\$164.79
839297	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19856	16044	6/30/2016	16000112	TM081016	\$673.21
								Check 839297 Total:	\$673.21
839298	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19845	16033	6/30/2016	16000115	TM081016	\$1,104.06
								Check 839298 Total:	\$1,104.06
839299	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19848	16036	6/30/2016	16000112	TM081016	\$1,588.85
								Check 839299 Total:	\$1,588.85
839300	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19877	16065	6/30/2016	16000112	TM081016	\$4,586.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839300	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC				Check 839300	Total:	\$4,586.75
839301	8/10/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19407	15629	7/1/2016	17000237	TM081016	\$5,000.00
							Check 839301	Total:	\$5,000.00
839302	8/10/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	19714	15914	7/31/2016	17000130	TM081016	\$4,624.15
							Check 839302	Total:	\$4,624.15
839303	8/10/2016	Printed Check	2963 CAPE FEAR STAFFING	17529	14086	6/30/2016		TM081016	\$3,635.26
				19476	15693	7/29/2016	16000075	TM081016	\$5,020.10
				19509	15722	7/8/2016		TM081016	\$308.84
				19546	15753	7/29/2016		TM081016	\$404.81
				19625	15827	8/3/2016		TM081016	\$492.54
				19627	15829	7/29/2016		TM081016	\$1,456.83
				19678	15878	7/25/2016		TM081016	\$5,382.07
				19955	16140	8/5/2016	17000259	TM081016	\$216.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839303	8/10/2016	Printed Check	2963 CAPE FEAR STAFFING	19956	16141	8/5/2016	17000259	TM081016	\$216.32
				19957	16142	8/5/2016	17000259	TM081016	\$216.32
				Check 839303 Total:					\$17,349.41
839304	8/10/2016	Printed Check	2963 CAPE FEAR STAFFING	19723	15922	7/29/2016		TM081016	\$325.81
				Check 839304 Total:					\$325.81
839305	8/10/2016	Printed Check	4198 PROFESSIONAL NURSING	19828	16017	7/6/2016	17000273	TM081016	\$328.00
				19829	16018	7/12/2016	17000273	TM081016	\$584.25
				19830	16019	7/19/2016	17000273	TM081016	\$430.50
				19831	16020	7/26/2016	17000273	TM081016	\$451.00
				19832	16021	8/2/2016	17000273	TM081016	\$717.50
				19833	16022	7/6/2016	17000273	TM081016	\$946.13
				19834	16023	7/12/2016	17000273	TM081016	\$6,005.38
				19837	16026	7/19/2016	17000273	TM081016	\$4,557.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839305	8/10/2016	Printed Check	4198 PROFESSIONAL NURSING	19838	16027	7/26/2016	17000273	TM081016	\$5,515.88
				19839	16028	8/2/2016	17000273	TM081016	\$4,936.50
							Check 839305	Total:	\$24,472.64
839306	8/10/2016	Printed Check	3021 CENTURYLINK	19950	16136	7/20/2016		TM081016	\$120.20
							Check 839306	Total:	\$120.20
839307	8/10/2016	Printed Check	3021 CENTURYLINK	15721	12636	6/30/2016		TM081016	\$106.30
				19515	15727	6/30/2016		TM081016	\$52.21
				19826	16015	7/10/2016		TM081016	\$104.42
							Check 839307	Total:	\$262.93
839308	8/10/2016	Printed Check	3021 CENTURYLINK	19951	16137	7/24/2016		TM081016	\$55.64
							Check 839308	Total:	\$55.64
839309	8/10/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	19709	15909	7/23/2016		TM081016	\$7,990.69
							Check 839309	Total:	\$7,990.69
839310	8/10/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC	19933	16121	7/31/2016		TM081016	\$3,655.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839310	8/10/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC				Check 839310	Total:	\$3,655.11
839311	8/10/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	19640	15842	6/30/2016		TM081016	\$999.20
							Check 839311	Total:	\$999.20
839312	8/10/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	20104	16283	8/1/2016	17000300	TM081016	\$526.50
							Check 839312	Total:	\$526.50
839313	8/10/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	20109	16288	8/1/2016	17000302	TM081016	\$8,160.00
							Check 839313	Total:	\$8,160.00
839314	8/10/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	20106	16286	8/1/2016	17000299	TM081016	\$9,216.00
							Check 839314	Total:	\$9,216.00
839315	8/10/2016	Printed Check	3419 GENE'S TRUCK SERVICE INC	19930	16118	7/29/2016		TM081016	\$818.74
							Check 839315	Total:	\$818.74
839316	8/10/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	18828	15091	7/20/2016		TM081016	\$139.09
							Check 839316	Total:	\$139.09
839317	8/10/2016	Printed Check	3204 DAVID B SUGGS	19615	15817	8/2/2016		TM081016	\$1,210.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839317	8/10/2016	Printed Check	3204 DAVID B SUGGS	19660	15860	8/3/2016		TM081016	\$589.57
								Check 839317 Total:	\$1,799.77
839318	8/10/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	19416	15638	7/26/2016		TM081016	\$90.00
								Check 839318 Total:	\$90.00
839319	8/10/2016	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	16800	13411	6/30/2016		TM081016	\$652.00
								Check 839319 Total:	\$652.00
839320	8/10/2016	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	17290	13865	6/30/2016		TM081016	\$935.50
								Check 839320 Total:	\$935.50
839321	8/10/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	19651	15852	7/28/2016		TM081016	\$5,483.53
								Check 839321 Total:	\$5,483.53
839322	8/10/2016	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	19685	15885	7/31/2016		TM081016	\$253.00
								Check 839322 Total:	\$253.00
839323	8/12/2016	Printed Check	497 CHAPTER 13 OFFICE	21382	17209	8/11/2016		PR081216	\$491.08
								Check 839323 Total:	\$491.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839324	8/12/2016	Printed Check	496 CHAPTER 13 TRUSTEE	21383	17210			PR081216	\$3,192.16
							Check 839324	Total:	\$3,192.16
839325	8/12/2016	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	21409	17236			PR081216	\$1,750.37
							Check 839325	Total:	\$1,750.37
839326	8/12/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	21384	17211			PR081216	\$388.75
							Check 839326	Total:	\$388.75
839327	8/12/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	21398	17225			PR081216	\$379.75
							Check 839327	Total:	\$379.75
839328	8/12/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	21410	17237			PR081216	\$7,581.50
							Check 839328	Total:	\$7,581.50
839329	8/12/2016	Printed Check	544 PERFORMANT RECOVERY INC	21400	17227			PR081216	\$177.02
							Check 839329	Total:	\$177.02
839330	8/12/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	21399	17226			PR081216	\$171.41
							Check 839330	Total:	\$171.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839331	8/12/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	21401	17228			PR081216	\$924.26
							Check 839331	Total:	\$924.26
839332	8/12/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	21390	17217			PR081216	\$250.00
							Check 839332	Total:	\$250.00
839333	8/12/2016	Printed Check	5624 CONSERVE	21397	17224	8/11/2016		PR081216	\$159.68
							Check 839333	Total:	\$159.68
839334	8/12/2016	Printed Check	552 HOKE COUNTY TAX COLLECTOR	21406	17233			PR081216	\$122.04
							Check 839334	Total:	\$122.04
839335	8/12/2016	Printed Check	550 INTERNAL REVENUE SERVICE	21405	17232	8/11/2016		PR081216	\$349.57
							Check 839335	Total:	\$349.57
839336	8/12/2016	Printed Check	549 UNITED STATES TREASURY	21404	17231			PR081216	\$25.00
							Check 839336	Total:	\$25.00
839337	8/12/2016	Printed Check	562 US DEPARTMENT OF TREASURY	21408	17235			PR081216	\$108.14
							Check 839337	Total:	\$108.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839338	8/12/2016	Printed Check	489 ALLSTATE BENEFITS	21378	17205			PR081216	\$6,377.28
								Check 839338 Total:	\$6,377.28
839339	8/12/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	21380	17207			PR081216	\$12,116.82
								Check 839339 Total:	\$12,116.82
839340	8/12/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	21379	17206			PR081216	\$42,797.47
								Check 839340 Total:	\$42,797.47
839341	8/12/2016	Printed Check	492 BRAGG MUTUAL FED CREDIT UNION	21381	17208			PR081216	\$3,807.00
								Check 839341 Total:	\$3,807.00
839342	8/12/2016	Printed Check	514 CUMBERLAND COUNTY	21403	17230			PR081216	\$276.96
								Check 839342 Total:	\$276.96
839343	8/12/2016	Printed Check	506 FAMILY COURT	21387	17214			PR081216	\$100.80
								Check 839343 Total:	\$100.80
839344	8/12/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	21385	17212			PR081216	\$8,989.15
								Check 839344 Total:	\$8,989.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839345	8/12/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	21386	17213			PR081216	\$390.00
								Check 839345 Total:	\$390.00
839347	8/12/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	21389	17216			PR081216	\$50.00
								Check 839347 Total:	\$50.00
839348	8/12/2016	Printed Check	546 STATE EMPL CRD UN/PAYROLL DED.	21402	17229			PR081216	\$14,718.50
								Check 839348 Total:	\$14,718.50
839349	8/12/2016	Printed Check	507 TX CHILD SUPPORT SDU	21388	17215			PR081216	\$90.46
								Check 839349 Total:	\$90.46
839350	8/12/2016	Printed Check	558 WAGE GARNISHMENT PROCESSING	21407	17234			PR081216	\$3,994.13
								Check 839350 Total:	\$3,994.13
839351	8/12/2016	Printed Check	5000 ONE TIME PAY	21260	17094	7/14/2016		CB081216	\$1,800.00
								Check 839351 Total:	\$1,800.00

Grand Total: \$1,942,122.07