

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32002	8/17/2016	EFT - register has been generated	1065	ADRIAN D JONES	20384	16427	8/1/2016	CB081716	\$125.82
					20470	16512	8/1/2016	CB081716	\$25.00
								Check 32002 Total:	\$150.82
32003	8/17/2016	EFT - register has been generated	1013	AGNES A UKULU	20459	16501	8/1/2016	CB081716	\$25.00
32004	8/17/2016	EFT - register has been generated	970	AJMAL A HESHAAM	20443	16485	8/1/2016	CB081716	\$25.00
32005	8/17/2016	EFT - register has been generated	4841	AKUA P PEPRAH	20403	16446	8/1/2016	CB081716	\$179.28
32006	8/17/2016	EFT - register has been generated	1370	ALEXIS M COLEMAN	21064	16903	8/5/2016	CB081716	\$260.28
32007	8/17/2016	EFT - register has been generated	1292	ALFRED J SPAIN	21030	16869	8/5/2016	CB081716	\$338.58
32008	8/17/2016	EFT - register has been generated	1216	ALISSA BRASHEAR	20997	16836	8/5/2016	CB081716	\$342.90

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32008	8/17/2016	EFT - register has been generated	1216 ALISSA BRASHEAR				Check 32008	Total:	\$342.90
32009	8/17/2016	EFT - register has been generated	1432 ALTHEA R COLLETTE	21100	16939	8/5/2016		CB081716	\$176.04
							Check 32009	Total:	\$176.04
32010	8/17/2016	EFT - register has been generated	5353 AMANDA BILANO	21147	16986	8/5/2016		CB081716	\$548.64
							Check 32010	Total:	\$548.64
32011	8/17/2016	EFT - register has been generated	4719 AMBER QUINN	20092	16272	7/29/2016		CB081716	\$41.09
							Check 32011	Total:	\$41.09
32012	8/17/2016	EFT - register has been generated	1265 AMY E WHITE	21188	17027	8/10/2016		CB081716	\$25.92
							Check 32012	Total:	\$25.92
32013	8/17/2016	EFT - register has been generated	5357 ANDREA BENNERMAN	21150	16989	8/5/2016		CB081716	\$368.82
							Check 32013	Total:	\$368.82
32014	8/17/2016	EFT - register has been generated	1321 ANDREA M RAYNER	21043	16882	8/5/2016		CB081716	\$62.64
							Check 32014	Total:	\$62.64

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32015	8/17/2016	EFT - register has been generated	862 ANDREW D MELVIN	21514	17309	8/12/2016		CB081716	\$21.10
								Check 32015 Total:	\$21.10
32016	8/17/2016	EFT - register has been generated	1326 ANGELA C GREENE	21048	16887	8/5/2016		CB081716	\$304.56
								Check 32016 Total:	\$304.56
32017	8/17/2016	EFT - register has been generated	1128 ANGELA G KEE	20958	16797	8/5/2016		CB081716	\$27.54
								Check 32017 Total:	\$27.54
32018	8/17/2016	EFT - register has been generated	1025 ANGELA K THOMASON	20464	16506	8/1/2016		CB081716	\$25.00
								Check 32018 Total:	\$25.00
32019	8/17/2016	EFT - register has been generated	961 ANGELA N MELVIN	20439	16481	8/1/2016		CB081716	\$25.00
								Check 32019 Total:	\$25.00
32020	8/17/2016	EFT - register has been generated	1278 ANGELA R WILLIAMS	21022	16861	8/5/2016		CB081716	\$273.78
								Check 32020 Total:	\$273.78
32021	8/17/2016	EFT - register has been generated	981 ANGELA W DEAN	20446	16488	8/1/2016		CB081716	\$25.00
								Check 32021 Total:	\$25.00

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32022	8/17/2016	EFT - register has been generated	5355 ANGELIA MORRISEY	21148	16987	8/5/2016		CB081716	\$119.34
								Check 32022 Total:	\$119.34
32023	8/17/2016	EFT - register has been generated	1264 ANISE A HAYES	21017	16856	8/5/2016		CB081716	\$89.10
								Check 32023 Total:	\$89.10
32024	8/17/2016	EFT - register has been generated	1311 ANITA M MCKOY	21037	16876	8/5/2016		CB081716	\$256.50
								Check 32024 Total:	\$256.50
32025	8/17/2016	EFT - register has been generated	998 ANNA B STEPHENSON	20378	16421	8/1/2016		CB081716	\$143.10
				20454	16496	8/1/2016		CB081716	\$25.00
								Check 32025 Total:	\$168.10
32026	8/17/2016	EFT - register has been generated	5134 ANNA C LEE	20513	16555	8/1/2016		CB081716	\$25.00
								Check 32026 Total:	\$25.00
32027	8/17/2016	EFT - register has been generated	1394 ANNE O SALEEBY	21079	16918	8/5/2016		CB081716	\$272.16
								Check 32027 Total:	\$272.16
32028	8/17/2016	EFT - register has been generated	1189 APRIL R SMITH	20984	16823	8/5/2016		CB081716	\$250.02
								Check 32028 Total:	\$250.02

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32029	8/17/2016	EFT - register has been generated	1476 APRIL V INGRAM	21122	16961	8/5/2016		CB081716	\$775.98
								Check 32029 Total:	\$775.98
32030	8/17/2016	EFT - register has been generated	1474 ARICIA H WATSON	21121	16960	8/5/2016		CB081716	\$239.22
								Check 32030 Total:	\$239.22
32031	8/17/2016	EFT - register has been generated	1188 ARRINGTON K AYTCH	20983	16822	8/5/2016		CB081716	\$967.68
								Check 32031 Total:	\$967.68
32032	8/17/2016	EFT - register has been generated	5699 ASHLEY COVINGTON	21158	16997	8/5/2016		CB081716	\$7.02
								Check 32032 Total:	\$7.02
32033	8/17/2016	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	21159	16998	8/5/2016		CB081716	\$341.82
								Check 32033 Total:	\$341.82
32034	8/17/2016	EFT - register has been generated	4827 ASHLYN FRANCIS	21136	16975	8/5/2016		CB081716	\$289.44
								Check 32034 Total:	\$289.44
32035	8/17/2016	EFT - register has been generated	1087 AUDREY R PACHECO	20393	16436	8/1/2016		CB081716	\$95.58
				20482	16524	8/1/2016		CB081716	\$25.00
								Check 32035 Total:	\$120.58

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32036	8/17/2016	EFT - register has been generated	1148 BABETTA R JOHNSON	20970	16809	8/5/2016		CB081716	\$304.56
								Check 32036 Total:	\$304.56
32037	8/17/2016	EFT - register has been generated	1158 BELINDA A BRYANT	20973	16812	8/5/2016		CB081716	\$130.14
								Check 32037 Total:	\$130.14
32038	8/17/2016	EFT - register has been generated	5149 BELINDA GANT	21145	16984	8/5/2016		CB081716	\$667.98
								Check 32038 Total:	\$667.98
32039	8/17/2016	EFT - register has been generated	1505 BEN L ROBERTS	21541	17332	8/12/2016		CB081716	\$206.94
								Check 32039 Total:	\$206.94
32040	8/17/2016	EFT - register has been generated	1393 BERNARD J DARRELL	21078	16917	8/5/2016		CB081716	\$307.80
								Check 32040 Total:	\$307.80
32041	8/17/2016	EFT - register has been generated	1222 BERTHENIA R CLARK	21001	16840	8/5/2016		CB081716	\$42.12
								Check 32041 Total:	\$42.12
32042	8/17/2016	EFT - register has been generated	1344 BETTY J JACKSON	21058	16897	8/5/2016		CB081716	\$90.18
								Check 32042 Total:	\$90.18

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32043	8/17/2016	EFT - register has been generated	1427 BEVERLY B YOUNG	21097	16936	8/5/2016		CB081716	\$97.74
								Check 32043 Total:	\$97.74
32044	8/17/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	20496	16538	8/1/2016		CB081716	\$25.00
								Check 32044 Total:	\$25.00
32045	8/17/2016	EFT - register has been generated	1506 BRADLEY J LAUB	21539	17331	8/12/2016		CB081716	\$206.94
								Check 32045 Total:	\$206.94
32046	8/17/2016	EFT - register has been generated	1343 BRANDI M BRAGG	21057	16896	8/5/2016		CB081716	\$232.74
								Check 32046 Total:	\$232.74
32047	8/17/2016	EFT - register has been generated	1191 BRANDY L BRIZA	20985	16824	8/5/2016		CB081716	\$77.76
								Check 32047 Total:	\$77.76
32048	8/17/2016	EFT - register has been generated	1336 BRIDGETT D AUTRY	21054	16893	8/5/2016		CB081716	\$15.66
								Check 32048 Total:	\$15.66
32049	8/17/2016	EFT - register has been generated	5702 BRITTANY BORDERS	21177	17016	8/5/2016		CB081716	\$61.56
								Check 32049 Total:	\$61.56

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32050	8/17/2016	EFT - register has been generated	871 BRYAN MARLEY	20414	16456	8/1/2016		CB081716	\$25.00
								Check 32050 Total:	\$25.00
32051	8/17/2016	EFT - register has been generated	1055 BUCK WILSON	20469	16511	8/1/2016		CB081716	\$25.00
								Check 32051 Total:	\$25.00
32052	8/17/2016	EFT - register has been generated	1309 CALLIE M BREWINGTON	21036	16875	8/5/2016		CB081716	\$189.54
								Check 32052 Total:	\$189.54
32053	8/17/2016	EFT - register has been generated	1459 CANDACE B FRANKLIN	21115	16954	8/5/2016		CB081716	\$176.58
								Check 32053 Total:	\$176.58
32054	8/17/2016	EFT - register has been generated	1047 CANDICE C YORK	20467	16509	8/1/2016		CB081716	\$25.00
								Check 32054 Total:	\$25.00
32055	8/17/2016	EFT - register has been generated	1624 CARL P TEMPLE	20491	16533	8/1/2016		CB081716	\$25.00
								Check 32055 Total:	\$25.00
32056	8/17/2016	EFT - register has been generated	1356 CARLETTA P DAVIS	21062	16901	8/5/2016		CB081716	\$95.58
								Check 32056 Total:	\$95.58

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32057	8/17/2016	EFT - register has been generated	1379 CARLINA V SIMMONS	21070	16909	8/5/2016		CB081716	\$475.20
								Check 32057 Total:	\$475.20
32058	8/17/2016	EFT - register has been generated	1011 CAROLYN R HAYES	20170	16343	7/27/2016		CB081716	\$45.12
								Check 32058 Total:	\$45.12
32059	8/17/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	20388	16431	8/1/2016		CB081716	\$17.28
				20474	16516	8/1/2016		CB081716	\$25.00
								Check 32059 Total:	\$42.28
32060	8/17/2016	EFT - register has been generated	986 CAROLYNN M HENRIC	20373	16416	8/1/2016		CB081716	\$184.14
				20449	16491	8/1/2016		CB081716	\$25.00
								Check 32060 Total:	\$209.14
32061	8/17/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	20429	16471	8/1/2016		CB081716	\$25.00
								Check 32061 Total:	\$25.00
32062	8/17/2016	EFT - register has been generated	1290 CATHY ROUSE	21028	16867	8/5/2016		CB081716	\$20.52
								Check 32062 Total:	\$20.52

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32063	8/17/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	20387	16430	8/1/2016		CB081716	\$659.34
				20473	16515	8/1/2016		CB081716	\$25.00
						Check 32063 Total:		\$684.34	
32064	8/17/2016	EFT - register has been generated	835 CHARLES C ANSIN	21513	17308	8/12/2016		CB081716	\$21.10
						Check 32064 Total:		\$21.10	
32065	8/17/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	20463	16505	8/1/2016		CB081716	\$25.00
				21210	17046	8/10/2016		CB081716	\$243.07
						Check 32065 Total:		\$268.07	
32066	8/17/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	20385	16428	8/1/2016		CB081716	\$244.08
				20471	16513	8/1/2016		CB081716	\$25.00
				21211	17047	8/10/2016		CB081716	\$109.62
		Check 32066 Total:		\$378.70					
32067	8/17/2016	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	21071	16910	8/5/2016		CB081716	\$394.20
						Check 32067 Total:		\$394.20	

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32068	8/17/2016	EFT - register has been generated	4787 CHERIBETH THOMAS	20402	16445	8/1/2016		CB081716	\$55.08
								Check 32068 Total:	\$55.08
32069	8/17/2016	EFT - register has been generated	4829 CHERLYN R COVINGTON	21137	16976	8/5/2016		CB081716	\$423.36
								Check 32069 Total:	\$423.36
32070	8/17/2016	EFT - register has been generated	4749 CHERYLL L DOUGLAS	21129	16968	8/5/2016		CB081716	\$403.38
								Check 32070 Total:	\$403.38
32071	8/17/2016	EFT - register has been generated	1146 CHRISTAL R ALFORD	20969	16808	8/5/2016		CB081716	\$23.76
								Check 32071 Total:	\$23.76
32072	8/17/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	20475	16517	8/1/2016		CB081716	\$25.00
								Check 32072 Total:	\$25.00
32073	8/17/2016	EFT - register has been generated	1241 CHRISTINE N HARRIS	21007	16846	8/5/2016		CB081716	\$271.08
								Check 32073 Total:	\$271.08
32074	8/17/2016	EFT - register has been generated	905 CHRISTY B BURNS	20425	16467	8/1/2016		CB081716	\$25.00
								Check 32074 Total:	\$25.00

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32075	8/17/2016	EFT - register has been generated	996	CHRISTY D ROME	20377	16420	8/1/2016	CB081716	\$73.98
					20452	16494	8/1/2016		\$25.00
								Check 32075 Total:	\$98.98
32076	8/17/2016	EFT - register has been generated	1298	CINDY M BURRELL	21032	16871	8/5/2016	CB081716	\$361.26
								Check 32076 Total:	\$361.26
32077	8/17/2016	EFT - register has been generated	1319	CONNIE L THOMAS	21041	16880	8/5/2016	CB081716	\$88.56
								Check 32077 Total:	\$88.56
32078	8/17/2016	EFT - register has been generated	929	CONNIE W OWENSBY	20361	16404	8/1/2016	CB081716	\$16.74
					20431	16473	8/1/2016		\$25.00
								Check 32078 Total:	\$41.74
32079	8/17/2016	EFT - register has been generated	5701	COREAN POWELL	21176	17015	8/5/2016	CB081716	\$41.58
								Check 32079 Total:	\$41.58
32080	8/17/2016	EFT - register has been generated	1074	CORLISS J PARSON	20389	16432	8/1/2016	CB081716	\$180.36
					20477	16519	8/1/2016		\$25.00

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32080	8/17/2016	EFT - register has been generated	1074 CORLISS J PARSON				Check 32080	Total:	\$205.36
32081	8/17/2016	EFT - register has been generated	938 CORY S LAWSON	20433	16475	8/1/2016		CB081716	\$25.00
							Check 32081	Total:	\$25.00
32082	8/17/2016	EFT - register has been generated	1253 COSHEONNA M SIMMONS	21011	16850	8/5/2016		CB081716	\$352.08
							Check 32082	Total:	\$352.08
32083	8/17/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	20466	16508	8/1/2016		CB081716	\$25.00
							Check 32083	Total:	\$25.00
32084	8/17/2016	EFT - register has been generated	1386 CRYSTAL L PALMER	21073	16912	8/5/2016		CB081716	\$281.34
							Check 32084	Total:	\$281.34
32085	8/17/2016	EFT - register has been generated	1378 CRYSTAL M JACKSON	21069	16908	8/5/2016		CB081716	\$486.54
							Check 32085	Total:	\$486.54
32086	8/17/2016	EFT - register has been generated	1196 CYNTHIA H FENNELL	20989	16828	8/5/2016		CB081716	\$280.80
							Check 32086	Total:	\$280.80

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32087	8/17/2016	EFT - register has been generated	1240 CYNTHIA M AMBROSE	21006	16845	8/5/2016		CB081716	\$41.04
								Check 32087 Total:	\$41.04
32088	8/17/2016	EFT - register has been generated	1622 DANIEL J ALLEN	20490	16532	8/1/2016		CB081716	\$25.00
								Check 32088 Total:	\$25.00
32089	8/17/2016	EFT - register has been generated	1086 DANIEL ORTIZ	20392	16435	8/1/2016		CB081716	\$234.90
				20481	16523	8/1/2016		CB081716	\$25.00
								Check 32089 Total:	\$259.90
32090	8/17/2016	EFT - register has been generated	1322 DANIELLE C FARRIOR	21044	16883	8/5/2016		CB081716	\$551.34
								Check 32090 Total:	\$551.34
32091	8/17/2016	EFT - register has been generated	1365 DANIELLE S BLYDEN	21063	16902	8/5/2016		CB081716	\$614.52
				21494	17291	6/30/2016		CB081716	\$20.18
								Check 32091 Total:	\$634.70
32092	8/17/2016	EFT - register has been generated	4852 DEANDRA S HARRINGTON	21142	16981	8/5/2016		CB081716	\$596.70
								Check 32092 Total:	\$596.70

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32093	8/17/2016	EFT - register has been generated	1018 DEANNA Y TALTON	20460	16502	8/1/2016		CB081716	\$25.00
								Check 32093 Total:	\$25.00
32094	8/17/2016	EFT - register has been generated	5716 DEBBIE EDWARDS	21616	17378	8/12/2016		CB081716	\$206.94
								Check 32094 Total:	\$206.94
32095	8/17/2016	EFT - register has been generated	1392 DEBBIE R GEAR	21077	16916	8/5/2016		CB081716	\$203.58
								Check 32095 Total:	\$203.58
32096	8/17/2016	EFT - register has been generated	1280 DEIDRA S HADLEY	21023	16862	8/5/2016		CB081716	\$6.48
								Check 32096 Total:	\$6.48
32097	8/17/2016	EFT - register has been generated	939 DELVERIA J MARENCO	20363	16406	8/1/2016		CB081716	\$14.04
								Check 32097 Total:	\$14.04
32098	8/17/2016	EFT - register has been generated	1434 DEMETRIA L JONES	21102	16941	8/5/2016		CB081716	\$442.80
								Check 32098 Total:	\$442.80
32099	8/17/2016	EFT - register has been generated	1318 DENISE L HOLCOMB	21040	16879	8/5/2016		CB081716	\$993.60
								Check 32099 Total:	\$993.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32100	8/17/2016	EFT - register has been generated	1247 DETRA D WILLIAMS	21009	16848	8/5/2016		CB081716	\$494.64
								Check 32100 Total:	\$494.64
32101	8/17/2016	EFT - register has been generated	962 DIANA M BLUE	20367	16410	8/1/2016		CB081716	\$142.56
				20440	16482	8/1/2016		CB081716	\$25.00
								Check 32101 Total:	\$167.56
32102	8/17/2016	EFT - register has been generated	944 DOLLY CLAYTON	20434	16476	8/1/2016		CB081716	\$25.00
								Check 32102 Total:	\$25.00
32103	8/17/2016	EFT - register has been generated	1371 DONNA R FREEMAN	21065	16904	8/5/2016		CB081716	\$239.22
								Check 32103 Total:	\$239.22
32104	8/17/2016	EFT - register has been generated	4773 DONYA L EDWARDS	20511	16553	8/1/2016		CB081716	\$25.00
								Check 32104 Total:	\$25.00
32105	8/17/2016	EFT - register has been generated	1376 DOROTHY M GADDY	21067	16906	8/5/2016		CB081716	\$185.76
								Check 32105 Total:	\$185.76
32106	8/17/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	20492	16534	8/1/2016		CB081716	\$25.00
								Check 32106 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32107	8/17/2016	EFT - register has been generated	1194 DWAYNE L DOUGLAS	20987	16826	8/5/2016		CB081716	\$514.62
								Check 32107 Total:	\$514.62
32108	8/17/2016	EFT - register has been generated	5136 EDDIE A BULLARD	20515	16557	8/1/2016		CB081716	\$25.00
								Check 32108 Total:	\$25.00
32109	8/17/2016	EFT - register has been generated	5627 EDWARD J BOSLER	20518	16560	8/1/2016		CB081716	\$25.00
								Check 32109 Total:	\$25.00
32110	8/17/2016	EFT - register has been generated	900 ELAINE B SMITH	20424	16466	8/1/2016		CB081716	\$25.00
								Check 32110 Total:	\$25.00
32111	8/17/2016	EFT - register has been generated	1053 ELAINE S CESSNA	20468	16510	8/1/2016		CB081716	\$25.00
								Check 32111 Total:	\$25.00
32112	8/17/2016	EFT - register has been generated	1449 ELIZABETH P GURNEE	21109	16948	8/5/2016		CB081716	\$14.04
								Check 32112 Total:	\$14.04
32113	8/17/2016	EFT - register has been generated	4798 ELIZABETH PINEIRO	21134	16973	8/5/2016		CB081716	\$318.06
								Check 32113 Total:	\$318.06

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32114	8/17/2016	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	20369	16412	8/1/2016		CB081716	\$116.64
								Check 32114 Total:	\$116.64
32115	8/17/2016	EFT - register has been generated	1138 ERICA E BOOHER	20027	16209	8/8/2016		CB081716	\$581.00
								Check 32115 Total:	\$581.00
32116	8/17/2016	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	21184	17023	8/10/2016		CB081716	\$12.96
								Check 32116 Total:	\$12.96
32117	8/17/2016	EFT - register has been generated	1315 FABIENNE NARRON	21039	16878	8/5/2016		CB081716	\$3.45
								Check 32117 Total:	\$3.45
32118	8/17/2016	EFT - register has been generated	4776 FELICIA Y BURDEN	21132	16971	8/5/2016		CB081716	\$188.46
								Check 32118 Total:	\$188.46
32119	8/17/2016	EFT - register has been generated	1333 FRANCIS S JACKSON	21052	16891	8/5/2016		CB081716	\$368.28
								Check 32119 Total:	\$368.28
32120	8/17/2016	EFT - register has been generated	1404 FRED HAM	21084	16923	8/5/2016		CB081716	\$34.56
								Check 32120 Total:	\$34.56

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32121	8/17/2016	EFT - register has been generated	1001	FREDERICK E THOMAS	20379	16422	8/1/2016	CB081716	\$570.24
					20455	16497	8/1/2016	CB081716	\$25.00
								Check 32121 Total:	\$595.24
32122	8/17/2016	EFT - register has been generated	1637	GARY C FAULKNER	20495	16537	8/1/2016	CB081716	\$25.00
32123	8/17/2016	EFT - register has been generated	1143	GAYLE M LEBLANC	20966	16805	8/5/2016	CB081716	\$514.62
32124	8/17/2016	EFT - register has been generated	882	GENE BOOTH	20417	16459	8/1/2016	CB081716	\$25.00
32125	8/17/2016	EFT - register has been generated	1645	GEORGE R HATCHER JR	20497	16539	8/1/2016	CB081716	\$25.00
32126	8/17/2016	EFT - register has been generated	5717	GEORGE SHEPHERD	21618	17379	8/12/2016	CB081716	\$206.94
32127	8/17/2016	EFT - register has been generated	1338	GEORGIANNA A HOWARD	21056	16895	8/5/2016	CB081716	\$196.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32128	8/17/2016	EFT - register has been generated	1226 GLORIA M STRICKLAND	21003	16842	8/5/2016		CB081716	\$400.68
								Check 32128 Total:	\$400.68
32129	8/17/2016	EFT - register has been generated	1306 HALEY C FRANK	21035	16874	8/5/2016		CB081716	\$25.38
								Check 32129 Total:	\$25.38
32130	8/17/2016	EFT - register has been generated	1455 HARRIETT L DUVALL	21113	16952	8/5/2016		CB081716	\$396.36
								Check 32130 Total:	\$396.36
32131	8/17/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	20391	16434	8/1/2016		CB081716	\$86.94
								Check 32131 Total:	\$86.94
32132	8/17/2016	EFT - register has been generated	1433 HEATHER H TAYLOR	21101	16940	8/5/2016		CB081716	\$2.16
								Check 32132 Total:	\$2.16
32133	8/17/2016	EFT - register has been generated	987 HEE JUNG YUN	20450	16492	8/1/2016		CB081716	\$25.00
								Check 32133 Total:	\$25.00
32134	8/17/2016	EFT - register has been generated	1347 IDA M JOHNSON	21060	16899	8/5/2016		CB081716	\$66.96
								Check 32134 Total:	\$66.96

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32135	8/17/2016	EFT - register has been generated	4853 JACQUELINE A BENNETT	21143	16982	8/5/2016		CB081716	\$409.32
								Check 32135 Total:	\$409.32
32136	8/17/2016	EFT - register has been generated	1224 JACQUELINE C LEE	21187	17026	8/10/2016		CB081716	\$34.56
								Check 32136 Total:	\$34.56
32137	8/17/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	20447	16489	8/1/2016		CB081716	\$25.00
								Check 32137 Total:	\$25.00
32138	8/17/2016	EFT - register has been generated	1171 JAFINEE' GERALD	20980	16819	8/5/2016		CB081716	\$824.58
								Check 32138 Total:	\$824.58
32139	8/17/2016	EFT - register has been generated	1650 JAMES A JOHNSON	20499	16541	8/1/2016		CB081716	\$25.00
								Check 32139 Total:	\$25.00
32140	8/17/2016	EFT - register has been generated	1634 JAMES L RENFROW	20494	16536	8/1/2016		CB081716	\$25.00
								Check 32140 Total:	\$25.00
32141	8/17/2016	EFT - register has been generated	1670 JAMES R LOTT	20081	16261	8/8/2016		CB081716	\$103.14
				20082	16263	8/8/2016		CB081716	\$172.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32141	8/17/2016	EFT - register has been generated	1670 JAMES R LOTT	21181	17020	8/8/2016		CB081716	\$103.14
				21304	17137	8/11/2016		CB081716	\$114.48
								Check 32141 Total:	\$493.54
32142	8/17/2016	EFT - register has been generated	884 JAMES T MITCHELL	20419	16461	8/1/2016		CB081716	\$25.00
32143	8/17/2016	EFT - register has been generated	4796 JAMIE J CARR	20512	16554	8/1/2016		CB081716	\$25.00
32144	8/17/2016	EFT - register has been generated	997 JEANINE M CONORMON	20453	16495	8/1/2016		CB081716	\$25.00
32145	8/17/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	20077	16258	8/5/2016		CB081716	\$21.39
				21448	17275	8/10/2016		CB081716	\$31.33
				21572	17362	8/12/2016		CB081716	\$16.07
								Check 32145 Total:	\$68.79
32146	8/17/2016	EFT - register has been generated	1201 JENNIFER M YOUNG	20990	16829	8/5/2016		CB081716	\$409.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32146	8/17/2016	EFT - register has been generated	1201 JENNIFER M YOUNG				Check 32146	Total:	\$409.32
32147	8/17/2016	EFT - register has been generated	1651 JERRY L CYRUS	20500	16542	8/1/2016		CB081716	\$25.00
							Check 32147	Total:	\$25.00
32148	8/17/2016	EFT - register has been generated	4748 JERRY S GANUS	21128	16967	8/5/2016		CB081716	\$241.92
							Check 32148	Total:	\$241.92
32149	8/17/2016	EFT - register has been generated	5285 JESSE L BARTON	20517	16559	8/1/2016		CB081716	\$25.00
							Check 32149	Total:	\$25.00
32150	8/17/2016	EFT - register has been generated	4777 JESSICA FRINK	20401	16444	8/1/2016		CB081716	\$8.10
							Check 32150	Total:	\$8.10
32151	8/17/2016	EFT - register has been generated	888 JESSICA M DONOVAN	20421	16463	8/1/2016		CB081716	\$25.00
							Check 32151	Total:	\$25.00
32152	8/17/2016	EFT - register has been generated	891 JOANN E MILLER	20423	16465	8/1/2016		CB081716	\$25.00
							Check 32152	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32153	8/17/2016	EFT - register has been generated	1441 JOANN J GRAHAM	21104	16943	8/5/2016		CB081716	\$43.20
								Check 32153 Total:	\$43.20
32154	8/17/2016	EFT - register has been generated	1213 JOBINA M JOHNSON	20995	16834	8/5/2016		CB081716	\$528.66
								Check 32154 Total:	\$528.66
32155	8/17/2016	EFT - register has been generated	1655 JOEY D LEWIS III	20502	16544	8/1/2016		CB081716	\$25.00
								Check 32155 Total:	\$25.00
32156	8/17/2016	EFT - register has been generated	1258 JONI L UNDERWOOD	21015	16854	8/5/2016		CB081716	\$186.57
								Check 32156 Total:	\$186.57
32157	8/17/2016	EFT - register has been generated	1451 JONI T PERRY	21110	16949	8/5/2016		CB081716	\$178.74
								Check 32157 Total:	\$178.74
32158	8/17/2016	EFT - register has been generated	607 JOSEPH M DEATON	20412	16454	8/1/2016		CB081716	\$25.00
								Check 32158 Total:	\$25.00
32159	8/17/2016	EFT - register has been generated	4745 JOSLYN D WRIGHT	21126	16965	8/5/2016		CB081716	\$200.34
								Check 32159 Total:	\$200.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32160	8/17/2016	EFT - register has been generated	1090 JOY B TART	20483	16525	8/1/2016		CB081716	\$25.00
								Check 32160 Total:	\$25.00
32161	8/17/2016	EFT - register has been generated	1416 JOYCE A SPRUILL	21092	16931	8/5/2016		CB081716	\$1,315.44
								Check 32161 Total:	\$1,315.44
32162	8/17/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	20509	16551	8/1/2016		CB081716	\$100.00
								Check 32162 Total:	\$100.00
32163	8/17/2016	EFT - register has been generated	1137 JULIA M KLEPPER	20964	16803	8/5/2016		CB081716	\$700.38
								Check 32163 Total:	\$700.38
32164	8/17/2016	EFT - register has been generated	1375 JULIE L MULLAN	21066	16905	8/5/2016		CB081716	\$135.00
								Check 32164 Total:	\$135.00
32165	8/17/2016	EFT - register has been generated	5135 KAITLIN P ABERT	20514	16556	8/1/2016		CB081716	\$25.00
								Check 32165 Total:	\$25.00
32166	8/17/2016	EFT - register has been generated	1266 KAREN B HILL	21018	16857	8/5/2016		CB081716	\$41.04
								Check 32166 Total:	\$41.04

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32167	8/17/2016	EFT - register has been generated	1160 KAREN L RICHMOND	20974	16813	8/5/2016		CB081716	\$136.08
								Check 32167 Total:	\$136.08
32168	8/17/2016	EFT - register has been generated	1286 KASHIA A BRYANT	21026	16865	8/5/2016		CB081716	\$453.06
								Check 32168 Total:	\$453.06
32169	8/17/2016	EFT - register has been generated	1395 KATHLEEN SPELL	21080	16919	8/5/2016		CB081716	\$203.04
								Check 32169 Total:	\$203.04
32170	8/17/2016	EFT - register has been generated	4797 KATIE A DORSEY	21133	16972	8/5/2016		CB081716	\$78.84
								Check 32170 Total:	\$78.84
32171	8/17/2016	EFT - register has been generated	1117 KATIE A MARTINSON	20399	16442	8/1/2016		CB081716	\$273.24
								Check 32171 Total:	\$273.24
32172	8/17/2016	EFT - register has been generated	1408 KAYLA S GRAVES	21087	16926	8/5/2016		CB081716	\$193.86
								Check 32172 Total:	\$193.86
32173	8/17/2016	EFT - register has been generated	1249 KEDRIA L COOPER	21010	16849	8/5/2016		CB081716	\$258.12
								Check 32173 Total:	\$258.12

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32174	8/17/2016	EFT - register has been generated	5466 KEISHA GILL	21156	16995	8/5/2016		CB081716	\$542.70
								Check 32174 Total:	\$542.70
32175	8/17/2016	EFT - register has been generated	967 KELLY F HENDRICKS	20368	16411	8/1/2016		CB081716	\$71.82
				20442	16484	8/1/2016		CB081716	\$25.00
								Check 32175 Total:	\$96.82
32176	8/17/2016	EFT - register has been generated	1423 KELLY M BERRY	21094	16933	8/5/2016		CB081716	\$768.42
								Check 32176 Total:	\$768.42
32177	8/17/2016	EFT - register has been generated	1325 KENDRA A JAMES	21047	16886	8/5/2016		CB081716	\$226.26
								Check 32177 Total:	\$226.26
32178	8/17/2016	EFT - register has been generated	1648 KENNETH L HAIRR	20498	16540	8/1/2016		CB081716	\$25.00
								Check 32178 Total:	\$25.00
32179	8/17/2016	EFT - register has been generated	575 KENNETH S EDGE	20597	16638	8/9/2016		CB081716	\$97.20
								Check 32179 Total:	\$97.20
32180	8/17/2016	EFT - register has been generated	1630 KEVIN FARLEY	20493	16535	8/1/2016		CB081716	\$25.00
								Check 32180 Total:	\$25.00

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32181	8/17/2016	EFT - register has been generated	1168 KHEPHRA W LITTLE	20978	16817	8/5/2016		CB081716	\$554.04
								Check 32181 Total:	\$554.04
32182	8/17/2016	EFT - register has been generated	1254 KIA O WILKINS	21012	16851	8/5/2016		CB081716	\$296.46
								Check 32182 Total:	\$296.46
32183	8/17/2016	EFT - register has been generated	4830 KIERRA E THURMAN	21138	16977	8/5/2016		CB081716	\$264.06
								Check 32183 Total:	\$264.06
32184	8/17/2016	EFT - register has been generated	1134 KIMBERLY B MCLAMB	20961	16800	8/5/2016		CB081716	\$14.58
								Check 32184 Total:	\$14.58
32185	8/17/2016	EFT - register has been generated	1019 KIMBERLY K MCLAMB	20461	16503	8/1/2016		CB081716	\$25.00
								Check 32185 Total:	\$25.00
32186	8/17/2016	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	21155	16994	8/5/2016		CB081716	\$494.10
								Check 32186 Total:	\$494.10
32187	8/17/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	20458	16500	8/1/2016		CB081716	\$25.00
								Check 32187 Total:	\$25.00

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32188	8/17/2016	EFT - register has been generated	982 KIMBERLY S MCALLISTER	20371	16414	8/1/2016		CB081716	\$43.20
								Check 32188 Total:	\$43.20
32189	8/17/2016	EFT - register has been generated	1407 KRISTEN H JONES	21086	16925	8/5/2016		CB081716	\$184.68
								Check 32189 Total:	\$184.68
32190	8/17/2016	EFT - register has been generated	887 KIRSTEN L LONG	20420	16462	8/1/2016		CB081716	\$25.00
								Check 32190 Total:	\$25.00
32191	8/17/2016	EFT - register has been generated	1352 LA-KENDRICK T SMITH	21061	16900	8/5/2016		CB081716	\$317.52
								Check 32191 Total:	\$317.52
32192	8/17/2016	EFT - register has been generated	1337 LAKEISHA M JACKSON	21055	16894	8/5/2016		CB081716	\$288.90
								Check 32192 Total:	\$288.90
32193	8/17/2016	EFT - register has been generated	1106 LAN P TRAN-PHU	20486	16528	8/1/2016		CB081716	\$25.00
								Check 32193 Total:	\$25.00
32194	8/17/2016	EFT - register has been generated	1192 LAQUESHA JOHNSON	20986	16825	8/5/2016		CB081716	\$313.20
								Check 32194 Total:	\$313.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32195	8/17/2016	EFT - register has been generated	1412 LARAE MEYERS	21090	16929	8/5/2016		CB081716	\$399.06
								Check 32195 Total:	\$399.06
32196	8/17/2016	EFT - register has been generated	1223 LARRY D MORRISON	21002	16841	8/5/2016		CB081716	\$318.60
								Check 32196 Total:	\$318.60
32197	8/17/2016	EFT - register has been generated	1271 LATANYA BURGAN	21020	16859	8/5/2016		CB081716	\$509.76
								Check 32197 Total:	\$509.76
32198	8/17/2016	EFT - register has been generated	1304 LATASHA S WEST	21033	16872	8/5/2016		CB081716	\$48.60
								Check 32198 Total:	\$48.60
32199	8/17/2016	EFT - register has been generated	1209 LATOSHA N BOYCE	20992	16831	8/5/2016		CB081716	\$347.22
								Check 32199 Total:	\$347.22
32200	8/17/2016	EFT - register has been generated	5369 LATWANNA FLOYD	21152	16991	8/5/2016		CB081716	\$734.40
								Check 32200 Total:	\$734.40
32201	8/17/2016	EFT - register has been generated	1291 LAURA M ELMORE	21029	16868	8/5/2016		CB081716	\$590.22
								Check 32201 Total:	\$590.22

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32202	8/17/2016	EFT - register has been generated	1135 LAVERN M BOST	20962	16801	8/5/2016		CB081716	\$293.22
								Check 32202 Total:	\$293.22
32203	8/17/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	20430	16472	8/1/2016		CB081716	\$25.00
								Check 32203 Total:	\$25.00
32204	8/17/2016	EFT - register has been generated	5368 LESLIE COUNCIL	21151	16990	8/5/2016		CB081716	\$185.22
								Check 32204 Total:	\$185.22
32205	8/17/2016	EFT - register has been generated	975 LINDA M CUSI	20444	16486	8/1/2016		CB081716	\$25.00
								Check 32205 Total:	\$25.00
32206	8/17/2016	EFT - register has been generated	1388 LINDA M PITTMAN	21074	16913	8/5/2016		CB081716	\$139.86
								Check 32206 Total:	\$139.86
32207	8/17/2016	EFT - register has been generated	4770 LINDSAY DONNER	20400	16443	8/1/2016		CB081716	\$140.40
								Check 32207 Total:	\$140.40
32208	8/17/2016	EFT - register has been generated	1257 LISA B RICE	21014	16853	8/5/2016		CB081716	\$551.88
								Check 32208 Total:	\$551.88

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32209	8/17/2016	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	21106	16945	8/5/2016		CB081716	\$599.94
								Check 32209 Total:	\$599.94
32210	8/17/2016	EFT - register has been generated	906 LLOYD E WILLIAMS	20426	16468	8/1/2016		CB081716	\$25.00
								Check 32210 Total:	\$25.00
32211	8/17/2016	EFT - register has been generated	1479 LOLITA J INNISS	21123	16962	8/5/2016		CB081716	\$697.68
								Check 32211 Total:	\$697.68
32212	8/17/2016	EFT - register has been generated	1398 LOLITHA F WILLIAMS	21082	16921	8/5/2016		CB081716	\$374.22
								Check 32212 Total:	\$374.22
32213	8/17/2016	EFT - register has been generated	1471 LORETTA D BASKETT	21119	16958	8/5/2016		CB081716	\$301.86
								Check 32213 Total:	\$301.86
32214	8/17/2016	EFT - register has been generated	995 MAERONDA BRITT	20376	16419	8/1/2016		CB081716	\$76.68
				20451	16493	8/1/2016		CB081716	\$25.00
								Check 32214 Total:	\$101.68
32215	8/17/2016	EFT - register has been generated	914 MALKIA E RAYNER	20428	16470	8/1/2016		CB081716	\$25.00

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32215	8/17/2016	EFT - register has been generated	914 MALKIA E RAYNER	21213	17049	8/10/2016		CB081716	\$134.17
								Check 32215 Total:	\$159.17
32216	8/17/2016	EFT - register has been generated	1448 MARANDA M JACOB	21108	16947	8/5/2016		CB081716	\$182.52
								Check 32216 Total:	\$182.52
32217	8/17/2016	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	20996	16835	8/5/2016		CB081716	\$1,035.18
								Check 32217 Total:	\$1,035.18
32218	8/17/2016	EFT - register has been generated	983 MARIANNE GATES	20372	16415	8/1/2016		CB081716	\$21.06
								Check 32218 Total:	\$21.06
32219	8/17/2016	EFT - register has been generated	1426 MARIANNE T HALL	21096	16935	8/5/2016		CB081716	\$761.40
								Check 32219 Total:	\$761.40
32220	8/17/2016	EFT - register has been generated	4832 MARILYN J WOMACK	21139	16978	8/5/2016		CB081716	\$277.56
								Check 32220 Total:	\$277.56
32221	8/17/2016	EFT - register has been generated	988 MARISA B RAMOS	20374	16417	8/1/2016		CB081716	\$44.82
								Check 32221 Total:	\$44.82

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32222	8/17/2016	EFT - register has been generated	1320 MARLISA V AVERY	21042	16881	8/5/2016		CB081716	\$35.10
								Check 32222 Total:	\$35.10
32223	8/17/2016	EFT - register has been generated	1346 MARY A TAYLOR-JONES	21059	16898	8/5/2016		CB081716	\$191.16
								Check 32223 Total:	\$191.16
32224	8/17/2016	EFT - register has been generated	953 MARY E BROWN	20366	16409	8/1/2016		CB081716	\$187.92
				20436	16478	8/1/2016		CB081716	\$25.00
								Check 32224 Total:	\$212.92
32225	8/17/2016	EFT - register has been generated	1255 MARZELLA E JONES	21013	16852	8/5/2016		CB081716	\$250.02
								Check 32225 Total:	\$250.02
32226	8/17/2016	EFT - register has been generated	1389 MCKENZIE E TILTON	21075	16914	8/5/2016		CB081716	\$449.28
								Check 32226 Total:	\$449.28
32227	8/17/2016	EFT - register has been generated	890 MEAGEN L RACKLEFF	20422	16464	8/1/2016		CB081716	\$25.00
								Check 32227 Total:	\$25.00
32228	8/17/2016	EFT - register has been generated	1218 MELAKNE R STIMPSON	20999	16838	8/5/2016		CB081716	\$135.00
								Check 32228 Total:	\$135.00

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32229	8/17/2016	EFT - register has been generated	5714 MELANIE CURRY	21609	17375	8/12/2016		CB081716	\$181.60
								Check 32229 Total:	\$181.60
32230	8/17/2016	EFT - register has been generated	1112 MELESSIA J HAWKINS	20397	16440	8/1/2016		CB081716	\$18.36
								Check 32230 Total:	\$18.36
32231	8/17/2016	EFT - register has been generated	598 MELISSA C CARDINALI	19655	15856	8/3/2016		CB081716	\$177.12
								Check 32231 Total:	\$177.12
32232	8/17/2016	EFT - register has been generated	875 MELVIN E LEWIS	20416	16458	8/1/2016		CB081716	\$25.00
								Check 32232 Total:	\$25.00
32233	8/17/2016	EFT - register has been generated	1331 MICHAEL J CAMPBELL	21051	16890	8/5/2016		CB081716	\$254.34
								Check 32233 Total:	\$254.34
32234	8/17/2016	EFT - register has been generated	1452 MICHAEL K SAUNDERS	21111	16950	8/5/2016		CB081716	\$229.50
								Check 32234 Total:	\$229.50
32235	8/17/2016	EFT - register has been generated	1549 MICHAEL L DEAN	20488	16530	8/1/2016		CB081716	\$25.00
								Check 32235 Total:	\$25.00

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32236	8/17/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	20501	16543	8/1/2016		CB081716	\$25.00
								Check 32236 Total:	\$25.00
32237	8/17/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	20432	16474	8/1/2016		CB081716	\$25.00
								Check 32237 Total:	\$25.00
32238	8/17/2016	EFT - register has been generated	1420 MONICA L MELVIN	21093	16932	8/5/2016		CB081716	\$40.50
								Check 32238 Total:	\$40.50
32239	8/17/2016	EFT - register has been generated	1166 MONIQUE O BAKER	20977	16816	8/5/2016		CB081716	\$750.60
								Check 32239 Total:	\$750.60
32240	8/17/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	20478	16520	8/1/2016		CB081716	\$25.00
								Check 32240 Total:	\$25.00
32241	8/17/2016	EFT - register has been generated	1334 NANCY F FOUNTAINE	21053	16892	8/5/2016		CB081716	\$136.08
								Check 32241 Total:	\$136.08
32242	8/17/2016	EFT - register has been generated	1329 NANCY R TILLMAN	21049	16888	8/5/2016		CB081716	\$221.94
								Check 32242 Total:	\$221.94

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32243	8/17/2016	EFT - register has been generated	872 NATASHA N PERRY	20415	16457	8/1/2016		CB081716	\$25.00
								Check 32243 Total:	\$25.00
32244	8/17/2016	EFT - register has been generated	1131 NATASHA TOMLINSON	20960	16799	8/5/2016		CB081716	\$184.14
								Check 32244 Total:	\$184.14
32245	8/17/2016	EFT - register has been generated	1564 NATHAN MAHANEY	20489	16531	8/1/2016		CB081716	\$25.00
								Check 32245 Total:	\$25.00
32246	8/17/2016	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	20181	16354	8/8/2016		CB081716	\$994.73
								Check 32246 Total:	\$994.73
32247	8/17/2016	EFT - register has been generated	1091 NICOLE M THOMAS	20395	16438	8/1/2016		CB081716	\$198.18
				20484	16526	8/1/2016		CB081716	\$25.00
								Check 32247 Total:	\$223.18
32248	8/17/2016	EFT - register has been generated	4805 NICOLE R DAVIS	21135	16974	8/5/2016		CB081716	\$324.00
								Check 32248 Total:	\$324.00
32249	8/17/2016	EFT - register has been generated	1195 NORMA J PAONI	20988	16827	8/5/2016		CB081716	\$143.10
								Check 32249 Total:	\$143.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32250	8/17/2016	EFT - register has been generated	1409 OCTAVIA T GEORGE	21088	16927	8/5/2016		CB081716	\$255.96
								Check 32250 Total:	\$255.96
32251	8/17/2016	EFT - register has been generated	1305 OKISHA WELLS	21034	16873	8/5/2016		CB081716	\$133.92
								Check 32251 Total:	\$133.92
32252	8/17/2016	EFT - register has been generated	978 ORLANDO DIGGS	20370	16413	8/1/2016		CB081716	\$127.98
				20445	16487	8/1/2016		CB081716	\$25.00
								Check 32252 Total:	\$152.98
32253	8/17/2016	EFT - register has been generated	1104 PAMELA B JAMES	20396	16439	8/1/2016		CB081716	\$8.64
				20485	16527	8/1/2016		CB081716	\$25.00
								Check 32253 Total:	\$33.64
32254	8/17/2016	EFT - register has been generated	1397 PAMELA K GAINER	21081	16920	8/5/2016		CB081716	\$356.40
								Check 32254 Total:	\$356.40
32255	8/17/2016	EFT - register has been generated	1156 PAMELA TIRADO	20972	16811	8/5/2016		CB081716	\$23.22
								Check 32255 Total:	\$23.22

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32256	8/17/2016	EFT - register has been generated	4775 PATRICE S MORGAN	21131	16970	8/5/2016		CB081716	\$17.28
								Check 32256 Total:	\$17.28
32257	8/17/2016	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	20975	16814	8/5/2016		CB081716	\$19.98
								Check 32257 Total:	\$19.98
32258	8/17/2016	EFT - register has been generated	954 PATRICIA A GARNETT	20437	16479	8/1/2016		CB081716	\$25.00
								Check 32258 Total:	\$25.00
32259	8/17/2016	EFT - register has been generated	1274 PATRICIA A HUGHES	21021	16860	8/5/2016		CB081716	\$234.90
								Check 32259 Total:	\$234.90
32260	8/17/2016	EFT - register has been generated	1468 PATRICIA F LINDSEY	21117	16956	8/5/2016		CB081716	\$75.60
								Check 32260 Total:	\$75.60
32261	8/17/2016	EFT - register has been generated	958 PATSY K WHITFIELD	20438	16480	8/1/2016		CB081716	\$25.00
								Check 32261 Total:	\$25.00
32262	8/17/2016	EFT - register has been generated	1425 PAULA MATHIS	21095	16934	8/5/2016		CB081716	\$393.66
								Check 32262 Total:	\$393.66

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32263	8/17/2016	EFT - register has been generated	1406 PETER A RUIZ	21085	16924	8/5/2016		CB081716	\$142.56
								Check 32263 Total:	\$142.56
32264	8/17/2016	EFT - register has been generated	1210 PETER K SANDERSON	20993	16832	8/5/2016		CB081716	\$333.72
								Check 32264 Total:	\$333.72
32265	8/17/2016	EFT - register has been generated	1665 PHILLIP MULHALL	20503	16545	8/1/2016		CB081716	\$25.00
								Check 32265 Total:	\$25.00
32266	8/17/2016	EFT - register has been generated	1314 PORTIA M LEWIS	21038	16877	8/5/2016		CB081716	\$673.92
								Check 32266 Total:	\$673.92
32267	8/17/2016	EFT - register has been generated	949 QIANA A HYLTON	20435	16477	8/1/2016		CB081716	\$25.00
								Check 32267 Total:	\$25.00
32268	8/17/2016	EFT - register has been generated	1437 QUANEEKA NEWTON	21103	16942	8/5/2016		CB081716	\$21.60
								Check 32268 Total:	\$21.60
32269	8/17/2016	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	21141	16980	8/5/2016		CB081716	\$39.96
								Check 32269 Total:	\$39.96

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32270	8/17/2016	EFT - register has been generated	985 RANDI L NUNEZ	20448	16490	8/1/2016		CB081716	\$25.00
								Check 32270 Total:	\$25.00
32271	8/17/2016	EFT - register has been generated	1390 RAUNA G MACK	21076	16915	8/5/2016		CB081716	\$163.08
								Check 32271 Total:	\$163.08
32272	8/17/2016	EFT - register has been generated	1263 REGINA T MITCHELL	21016	16855	8/5/2016		CB081716	\$323.46
								Check 32272 Total:	\$323.46
32273	8/17/2016	EFT - register has been generated	1238 ROBERT T JOHNSON	21005	16844	8/5/2016		CB081716	\$72.36
								Check 32273 Total:	\$72.36
32274	8/17/2016	EFT - register has been generated	1413 ROBERT T RELYEA	21091	16930	8/5/2016		CB081716	\$41.04
								Check 32274 Total:	\$41.04
32275	8/17/2016	EFT - register has been generated	870 RODNEY D WARD	20413	16455	8/1/2016		CB081716	\$25.00
								Check 32275 Total:	\$25.00
32276	8/17/2016	EFT - register has been generated	1284 ROSALIND WATSON	21024	16863	8/5/2016		CB081716	\$65.88
								Check 32276 Total:	\$65.88

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32277	8/17/2016	EFT - register has been generated	994 ROSELYN SANTINI	20375	16418	8/1/2016		CB081716	\$7.02
								Check 32277 Total:	\$7.02
32278	8/17/2016	EFT - register has been generated	1511 ROXANNE C GARNER	21534	17325	8/12/2016		CB081716	\$206.94
								Check 32278 Total:	\$206.94
32279	8/17/2016	EFT - register has been generated	1236 RUEL SAMUELS	21004	16843	8/5/2016		CB081716	\$1,145.34
								Check 32279 Total:	\$1,145.34
32280	8/17/2016	EFT - register has been generated	4765 RUSSELL N ROGERSON	20510	16552	8/1/2016		CB081716	\$150.00
								Check 32280 Total:	\$150.00
32281	8/17/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	20480	16522	8/1/2016		CB081716	\$25.00
								Check 32281 Total:	\$25.00
32282	8/17/2016	EFT - register has been generated	946 SANDRA K GRUNDEN	20365	16408	8/1/2016		CB081716	\$27.00
								Check 32282 Total:	\$27.00
32283	8/17/2016	EFT - register has been generated	1144 SANDRA K ROBINSON	20967	16806	8/5/2016		CB081716	\$93.96
								Check 32283 Total:	\$93.96

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32284	8/17/2016	EFT - register has been generated	1202 SARAH V SMITH	21567	17357	6/30/2016		CB081716	\$88.98
								Check 32284 Total:	\$88.98
32285	8/17/2016	EFT - register has been generated	4746 SARAH L CRAIG	21127	16966	8/5/2016		CB081716	\$239.22
								Check 32285 Total:	\$239.22
32286	8/17/2016	EFT - register has been generated	1073 SCOTT R SHEATS	20476	16518	8/1/2016		CB081716	\$25.00
								Check 32286 Total:	\$25.00
32287	8/17/2016	EFT - register has been generated	1145 SHAKEIA K GAROFALO	20968	16807	8/5/2016		CB081716	\$93.96
								Check 32287 Total:	\$93.96
32288	8/17/2016	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	20504	16546	8/1/2016		CB081716	\$25.00
								Check 32288 Total:	\$25.00
32289	8/17/2016	EFT - register has been generated	4744 SHARLENE B GOVAN	21125	16964	8/5/2016		CB081716	\$780.84
								Check 32289 Total:	\$780.84
32290	8/17/2016	EFT - register has been generated	1008 SHARON A GUYTON	20381	16424	8/1/2016		CB081716	\$121.50
				20457	16499	8/1/2016		CB081716	\$25.00
								Check 32290 Total:	\$146.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32291	8/17/2016	EFT - register has been generated	1461 SHARON A PURCELL	21116	16955	8/5/2016		CB081716	\$396.36
								Check 32291 Total:	\$396.36
32292	8/17/2016	EFT - register has been generated	5715 SHARON DAUGHERTY	21615	17377	8/12/2016		CB081716	\$206.94
								Check 32292 Total:	\$206.94
32293	8/17/2016	EFT - register has been generated	5462 SHARON GRAHAM	21153	16992	8/5/2016		CB081716	\$58.86
								Check 32293 Total:	\$58.86
32294	8/17/2016	EFT - register has been generated	1295 SHARON L MCNATT	21031	16870	8/5/2016		CB081716	\$1,078.38
								Check 32294 Total:	\$1,078.38
32295	8/17/2016	EFT - register has been generated	918 SHARON V BATTEN	20169	16342	7/27/2016		CB081716	\$20.38
								Check 32295 Total:	\$20.38
32296	8/17/2016	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	20505	16547	8/1/2016		CB081716	\$25.00
								Check 32296 Total:	\$25.00
32297	8/17/2016	EFT - register has been generated	1447 SHELLY M SAVOY	21107	16946	8/5/2016		CB081716	\$108.54
								Check 32297 Total:	\$108.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32298	8/17/2016	EFT - register has been generated	1181 SHEMIKA S JOHNSON	20982	16821	8/5/2016		CB081716	\$408.78
								Check 32298 Total:	\$408.78
32299	8/17/2016	EFT - register has been generated	1164 SHERITA D STAPLES	20976	16815	8/5/2016		CB081716	\$770.04
								Check 32299 Total:	\$770.04
32300	8/17/2016	EFT - register has been generated	1082 SHINEKA P SMALL	20390	16433	8/1/2016		CB081716	\$174.96
				20479	16521	8/1/2016		CB081716	\$25.00
								Check 32300 Total:	\$199.96
32301	8/17/2016	EFT - register has been generated	1139 SHIRITA B HAMILTON	20965	16804	8/5/2016		CB081716	\$191.16
								Check 32301 Total:	\$191.16
32302	8/17/2016	EFT - register has been generated	1330 SONIA A PATTILLO	21050	16889	8/5/2016		CB081716	\$948.24
								Check 32302 Total:	\$948.24
32303	8/17/2016	EFT - register has been generated	1169 STACI R BOST	20979	16818	8/5/2016		CB081716	\$319.68
								Check 32303 Total:	\$319.68
32304	8/17/2016	EFT - register has been generated	1458 STACY Y WILLIAMS	21114	16953	8/5/2016		CB081716	\$361.26
								Check 32304 Total:	\$361.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32305	8/17/2016	EFT - register has been generated	1122 STEPHANIE E SAMPSON	20957	16796	8/5/2016		CB081716	\$113.94
								Check 32305 Total:	\$113.94
32306	8/17/2016	EFT - register has been generated	5674 STEPHANIE HUEY	21157	16996	8/5/2016		CB081716	\$45.90
								Check 32306 Total:	\$45.90
32307	8/17/2016	EFT - register has been generated	1068 STEVEN D CHURCH	20386	16429	8/1/2016		CB081716	\$278.10
				20472	16514	8/1/2016		CB081716	\$25.00
								Check 32307 Total:	\$303.10
32308	8/17/2016	EFT - register has been generated	4743 STEVEN P CASHION	20508	16550	8/1/2016		CB081716	\$25.00
								Check 32308 Total:	\$25.00
32309	8/17/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	21130	16969	8/5/2016		CB081716	\$778.68
								Check 32309 Total:	\$778.68
32310	8/17/2016	EFT - register has been generated	943 SUSAN DOVER	20364	16407	8/1/2016		CB081716	\$42.66
								Check 32310 Total:	\$42.66
32311	8/17/2016	EFT - register has been generated	1056 SUSAN M BURNETT	20383	16426	8/1/2016		CB081716	\$35.10
								Check 32311 Total:	\$35.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32312	8/17/2016	EFT - register has been generated	883 SUSAN R HOLLAND	20418	16460	8/1/2016		CB081716	\$25.00
								Check 32312 Total:	\$25.00
32313	8/17/2016	EFT - register has been generated	1179 TAMICA V LYONS	20981	16820	8/5/2016		CB081716	\$88.02
								Check 32313 Total:	\$88.02
32314	8/17/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	20380	16423	8/1/2016		CB081716	\$62.10
				20456	16498	8/1/2016		CB081716	\$25.00
								Check 32314 Total:	\$87.10
32315	8/17/2016	EFT - register has been generated	1385 TAMMY L BURDEN	21072	16911	8/5/2016		CB081716	\$454.14
								Check 32315 Total:	\$454.14
32316	8/17/2016	EFT - register has been generated	4855 TAMMY S MARTIN	21144	16983	8/5/2016		CB081716	\$39.42
								Check 32316 Total:	\$39.42
32317	8/17/2016	EFT - register has been generated	4835 TAREVA M JONES	21140	16979	8/5/2016		CB081716	\$522.72
								Check 32317 Total:	\$522.72
32318	8/17/2016	EFT - register has been generated	1469 TASHIMA L WILSON	21118	16957	8/5/2016		CB081716	\$46.44
								Check 32318 Total:	\$46.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32319	8/17/2016	EFT - register has been generated	1114 TAURUS TYSON	20398	16441	8/1/2016		CB081716	\$87.48
								Check 32319 Total:	\$87.48
32320	8/17/2016	EFT - register has been generated	1219 TERESA A JONES	21000	16839	8/5/2016		CB081716	\$59.40
								Check 32320 Total:	\$59.40
32321	8/17/2016	EFT - register has been generated	5356 TERRA FLAHARDY	21149	16988	8/5/2016		CB081716	\$131.76
								Check 32321 Total:	\$131.76
32322	8/17/2016	EFT - register has been generated	1400 TERRI L MORTON	21083	16922	8/5/2016		CB081716	\$82.08
								Check 32322 Total:	\$82.08
32323	8/17/2016	EFT - register has been generated	1217 THERESA P COLE	20998	16837	8/5/2016		CB081716	\$157.14
								Check 32323 Total:	\$157.14
32324	8/17/2016	EFT - register has been generated	1268 THOMAS MCGILL	21019	16858	8/5/2016		CB081716	\$13.50
								Check 32324 Total:	\$13.50
32325	8/17/2016	EFT - register has been generated	1035 THOMAS TURTURRO	20465	16507	8/1/2016		CB081716	\$25.00
								Check 32325 Total:	\$25.00

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32326	8/17/2016	EFT - register has been generated	1155 THOMASINA BYRD	20971	16810	8/5/2016		CB081716	\$207.90
								Check 32326 Total:	\$207.90
32327	8/17/2016	EFT - register has been generated	1089 THYRA J CURRIE	20394	16437	8/1/2016		CB081716	\$118.80
								Check 32327 Total:	\$118.80
32328	8/17/2016	EFT - register has been generated	1287 TIFFANY J MCGEE	21027	16866	8/5/2016		CB081716	\$146.34
								Check 32328 Total:	\$146.34
32329	8/17/2016	EFT - register has been generated	1244 TINA A FORD	21008	16847	8/5/2016		CB081716	\$26.46
								Check 32329 Total:	\$26.46
32330	8/17/2016	EFT - register has been generated	907 TINO M MEDINA	20427	16469	8/1/2016		CB081716	\$25.00
								Check 32330 Total:	\$25.00
32331	8/17/2016	EFT - register has been generated	1472 TISHA ROBINSON	21120	16959	8/5/2016		CB081716	\$367.20
								Check 32331 Total:	\$367.20
32332	8/17/2016	EFT - register has been generated	1206 TOBY T FOSTER	20991	16830	8/5/2016		CB081716	\$103.68
								Check 32332 Total:	\$103.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32333	8/17/2016	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	21098	16937	8/5/2016		CB081716	\$156.60
								Check 32333 Total:	\$156.60
32334	8/17/2016	EFT - register has been generated	1285 TONIA M HIGHTOWER	21025	16864	8/5/2016		CB081716	\$15.12
								Check 32334 Total:	\$15.12
32335	8/17/2016	EFT - register has been generated	4721 TONIA R BAILEY	21124	16963	8/5/2016		CB081716	\$402.30
								Check 32335 Total:	\$402.30
32336	8/17/2016	EFT - register has been generated	5351 TONIA HOYER	21146	16985	8/5/2016		CB081716	\$33.48
								Check 32336 Total:	\$33.48
32337	8/17/2016	EFT - register has been generated	1687 TRACY D LEONARD MILLER	20506	16548	8/1/2016		CB081716	\$25.00
								Check 32337 Total:	\$25.00
32338	8/17/2016	EFT - register has been generated	1129 TRACY M GAMBLE	20959	16798	8/5/2016		CB081716	\$396.90
								Check 32338 Total:	\$396.90
32339	8/17/2016	EFT - register has been generated	1136 TYRONGELLA N DAVIS	20963	16802	8/5/2016		CB081716	\$359.10
								Check 32339 Total:	\$359.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32340	8/17/2016	EFT - register has been generated	1323 VANNA N CUMMINGS	21045	16884	8/5/2016		CB081716	\$135.00
								Check 32340 Total:	\$135.00
32341	8/17/2016	EFT - register has been generated	1411 VERONICA D LUCAS	21089	16928	8/5/2016		CB081716	\$301.32
								Check 32341 Total:	\$301.32
32342	8/17/2016	EFT - register has been generated	1431 VERONICA R HUDSON	21099	16938	8/5/2016		CB081716	\$386.10
								Check 32342 Total:	\$386.10
32343	8/17/2016	EFT - register has been generated	1496 VICKI L FELIU	21543	17334	8/12/2016		CB081716	\$206.94
								Check 32343 Total:	\$206.94
32344	8/17/2016	EFT - register has been generated	1324 VICTORIA M MORRIS	21046	16885	8/5/2016		CB081716	\$543.24
								Check 32344 Total:	\$543.24
32345	8/17/2016	EFT - register has been generated	5463 WANDA RENFROW	21154	16993	8/5/2016		CB081716	\$493.56
								Check 32345 Total:	\$493.56
32346	8/17/2016	EFT - register has been generated	963 WANDA S TART	20441	16483	8/1/2016		CB081716	\$25.00
								Check 32346 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32347	8/17/2016	EFT - register has been generated	1211 WENDY B IRWIN	20994	16833	8/5/2016		CB081716	\$570.24
								Check 32347 Total:	\$570.24
32348	8/17/2016	EFT - register has been generated	1377 WENDY G SPRUILL	21068	16907	8/5/2016		CB081716	\$979.02
								Check 32348 Total:	\$979.02
32349	8/17/2016	EFT - register has been generated	1454 YAZLYN JACOBS	21112	16951	8/5/2016		CB081716	\$555.66
								Check 32349 Total:	\$555.66
32350	8/17/2016	EFT - register has been generated	1020 YOLANDA D DAVIS	20462	16504	8/1/2016		CB081716	\$25.00
								Check 32350 Total:	\$25.00
32351	8/17/2016	EFT - register has been generated	1444 YOLANDA Y SCOTT	21105	16944	8/5/2016		CB081716	\$313.74
								Check 32351 Total:	\$313.74
32352	8/17/2016	EFT - register has been generated	1052 YVETTE MAULDIN	20382	16425	8/1/2016		CB081716	\$7.02
								Check 32352 Total:	\$7.02
32353	8/17/2016	EFT - register has been generated	1108 YVONNE D SHAKIR	20487	16529	8/1/2016		CB081716	\$25.00
								Check 32353 Total:	\$25.00

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32354	8/17/2016	EFT - register has been generated	1500 ZETHALYN ELAINE COLEMAN	21537	17328	8/12/2016		CB081716	\$206.94
								Check 32354 Total:	\$206.94
32355	8/17/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	20516	16558	8/1/2016		CB081716	\$25.00
								Check 32355 Total:	\$25.00
32356	8/17/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	20110	16289	6/30/2016		CB081716	\$232,690.00
								Check 32356 Total:	\$232,690.00
32357	8/17/2016	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	20108	16287	6/30/2016		CB081716	\$83,774.00
								Check 32357 Total:	\$83,774.00
32358	8/17/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	21349	17180	8/4/2016		CB081716	\$100.00
								Check 32358 Total:	\$100.00
32359	8/17/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	20094	16274	7/31/2016		CB081716	\$74.90
				20507	16549	8/1/2016		CB081716	\$35.00
								Check 32359 Total:	\$109.90
170077	8/15/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	21557	17347	8/11/2016		ACHDD	\$1,022.19
								Check 170077 Total:	\$1,022.19

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170088	8/15/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	21749	17500	8/12/2016		ACHDD	\$825,817.03
								Check 170088 Total:	\$825,817.03
170089	8/15/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	21750	17501	8/12/2016		ACHDD	\$1,286.18
								Check 170089 Total:	\$1,286.18
170090	8/17/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	21748	17499	8/12/2016		ACHDD	\$220,355.62
								Check 170090 Total:	\$220,355.62
170091	8/17/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	21747	17498	8/12/2016		ACHDD	\$22,796.52
								Check 170091 Total:	\$22,796.52
170092	8/17/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	21746	17497	8/12/2016		ACHDD	\$2,682.82
								Check 170092 Total:	\$2,682.82
170093	8/17/2016	Direct Disbursement (Manual)	566 VALIC	21752	17503	8/12/2016		ACHDD	\$2,386.00
								Check 170093 Total:	\$2,386.00
170094	8/17/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	21751	17502	8/12/2016		ACHDD	\$136,847.31
								Check 170094 Total:	\$136,847.31

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170095	8/17/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	22484	18178	8/17/2016		ACHDD	\$328,423.27
								Check 170095 Total:	\$328,423.27
170096	8/15/2016	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	22180	17901	7/31/2016		ACHDD	\$17,490.20
								Check 170096 Total:	\$17,490.20
170110	8/19/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	22630	18316	8/19/2016		ACHDD	\$993,345.00
								Check 170110 Total:	\$993,345.00
170118	8/18/2016	Direct Disbursement (Manual)	4050 NC DEPT OF COMMERCE	23264	18892	7/31/2016		ACHDD	\$41.01
								Check 170118 Total:	\$41.01
839352	8/17/2016	Printed Check	2685 A-1 SUPPLY CO	21527	17319	7/22/2016		CB081716	\$957.65
								Check 839352 Total:	\$957.65
839353	8/17/2016	Printed Check	2739 ALLISON HOLDINGS VII, LLC	20129	16307	8/1/2016		CB081716	\$25.50
								Check 839353 Total:	\$25.50
839354	8/17/2016	Printed Check	2783 ANGELA THOMPSON	21221	17058	8/4/2016		CB081716	\$65.00
								Check 839354 Total:	\$65.00

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839355	8/17/2016	Printed Check	2928 B & W TRANSPORTING INC.	21301	17134	8/1/2016	17000188	CB081716	\$9,782.20
				21302	17135	8/1/2016	17000202	CB081716	\$16,966.05
								Check 839355 Total:	\$26,748.25
839356	8/17/2016	Printed Check	2842 BARBARA A PARRISH	21215	17051	8/8/2016		CB081716	\$95.12
								Check 839356 Total:	\$95.12
839357	8/17/2016	Printed Check	2854 BB&T	21544	17341	7/28/2016		CB081716	\$20.00
								Check 839357 Total:	\$20.00
839358	8/17/2016	Printed Check	3822 MAXINE JONES	20151	16325	8/4/2016		CB081716	\$800.00
				20153	16327	8/2/2016		CB081716	\$500.00
				20154	16328	8/2/2016		CB081716	\$385.00
				20155	16329	8/1/2016		CB081716	\$300.00
				21492	17289	8/2/2016		CB081716	\$385.00
								Check 839358 Total:	\$2,370.00

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839359	8/17/2016	Printed Check	2897 BOB BARKER CO INC	21316	17148	7/29/2016		CB081716	\$901.71
				21329	17161	8/3/2016		CB081716	\$888.11
								Check 839359 Total:	\$1,789.82
839360	8/17/2016	Printed Check	2905 BRADY PARTS INC	20135	16311	7/11/2016		CB081716	\$422.13
				20137	16313	7/29/2016		CB081716	\$40.32
				20138	16314	7/28/2016		CB081716	\$29.61
				20139	16315	7/28/2016		CB081716	\$981.02
				21326	17159	8/2/2016		CB081716	\$23.05
				21330	17162	8/1/2016		CB081716	\$185.52
				21334	17165	8/3/2016		CB081716	\$25.94
				21412	17240	8/8/2016		CB081716	\$782.18
								Check 839360 Total:	\$2,489.77
839361	8/17/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	19698	15898	7/29/2016		CB081716	\$780.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839361	8/17/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	20209	16382	8/1/2016	CB081716	\$89.37
					20211	16384	8/1/2016		\$338.30
					21238	17073	8/4/2016		\$476.09
								Check 839361 Total:	\$1,683.79
839362	8/17/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	19717	15916	8/1/2016	CB081716	\$465.24
839363	8/17/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	21233	17069	8/5/2016	CB081716	\$871.44
839364	8/17/2016	Printed Check	2999	CARRIER ENTERPRISES, LLC	20184	16357	7/29/2016	17000219 CB081716	\$6,785.44
839365	8/17/2016	Printed Check	3001	CARTER INC OF FAYETTEVILLE	21376	17204	8/11/2016	CB081716	\$134.91
839366	8/17/2016	Printed Check	3013	CDW GOVERNMENT, INC	20755	16795	7/28/2016	17000209 CB081716	\$1,546.82
					20956	16999	7/28/2016		17000210 CB081716

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839366	8/17/2016	Printed Check	3013 CDW GOVERNMENT, INC				Check 839366	Total:	\$7,697.36
839367	8/17/2016	Printed Check	3027 CENTER POINT LARGE PRINT	21231	17067	8/1/2016		CB081716	\$329.55
							Check 839367	Total:	\$329.55
839368	8/17/2016	Printed Check	3031 CHARM-TEX	21297	17130	7/21/2016		CB081716	\$275.60
				21298	17131	7/26/2016		CB081716	\$778.90
							Check 839368	Total:	\$1,054.50
839369	8/17/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	20580	16621	8/2/2016		CB081716	\$410.76
				21299	17132	7/25/2016		CB081716	\$14.98
				21300	17133	8/3/2016		CB081716	\$837.03
							Check 839369	Total:	\$1,262.77
839370	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	20099	16278	7/30/2016		CB081716	\$1,369.95
				20096	16291	7/25/2016		CB081716	\$340.36
				20114	16294	7/25/2016		CB081716	\$70.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839370	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	20116	16295	7/25/2016		CB081716	\$134.88
				20405	16450	7/11/2016	17000181	CB081716	\$116.00
				21311	17143	7/7/2016		CB081716	\$259.16
								Check 839370 Total:	\$2,291.31
839371	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	21163	17002	8/1/2016	17000143	CB081716	\$50.04
								Check 839371 Total:	\$50.04
839372	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	21449	17276	7/31/2016	17000143	CB081716	\$54.60
								Check 839372 Total:	\$54.60
839373	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	21476	17275	7/31/2016	17000143	CB081716	\$61.40
								Check 839373 Total:	\$61.40
839374	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	21167	17006	8/1/2016	17000143	CB081716	\$76.61
								Check 839374 Total:	\$76.61
839375	8/17/2016	Printed Check	3053 CINTAS CORP - LOC. 936	21175	17014	8/1/2016	17000143	CB081716	\$79.48
								Check 839375 Total:	\$79.48

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839376	8/17/2016	Printed Check	3052 CINTAS CORPORATION	20179	16352	8/5/2016		CB081716	\$109.56
								Check 839376 Total:	\$109.56
839377	8/17/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	20223	16396	8/1/2016	17000291	CB081716	\$600.00
								Check 839377 Total:	\$600.00
839378	8/17/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	20224	16397	7/1/2016	17000291	CB081716	\$600.00
								Check 839378 Total:	\$600.00
839379	8/17/2016	Printed Check	3138 CT PARTNERS II, LLC	20230	16403	8/9/2016		CB081716	\$425.26
								Check 839379 Total:	\$425.26
839380	8/17/2016	Printed Check	3055 CUMB CO BUREAU NARCOTICS	20553	16595	7/21/2016		CB081716	\$12,943.27
								Check 839380 Total:	\$12,943.27
839381	8/17/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	21309	17141	8/1/2016		CB081716	\$100.00
								Check 839381 Total:	\$100.00
839382	8/17/2016	Printed Check	3192 DAMON K. ARRINGTON	20734	16778	8/10/2016		CB081716	\$4,800.00
								Check 839382 Total:	\$4,800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839383	8/17/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	21242	17076	6/30/2016		CB081716	\$904.34
								Check 839383 Total:	\$904.34
839384	8/17/2016	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	21368	17198	7/29/2016	17000161	CB081716	\$357.77
								Check 839384 Total:	\$357.77
839385	8/17/2016	Printed Check	3255 DORMA USA INC	21526	17318	6/24/2016		CB081716	\$190.47
								Check 839385 Total:	\$190.47
839386	8/17/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	20228	16401	8/9/2016		CB081716	\$257.03
								Check 839386 Total:	\$257.03
839387	8/17/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	21195	17034	8/2/2016		CB081716	\$2,548.53
								Check 839387 Total:	\$2,548.53
839388	8/17/2016	Printed Check	3277 EASTERN TURF EQUIPMENT INC	20617	16658	7/25/2016		CB081716	\$145.73
								Check 839388 Total:	\$145.73
839389	8/17/2016	Printed Check	3342 FASTENAL COMPANY	20120	16299	7/29/2016		CB081716	\$23.12
								Check 839389 Total:	\$23.12
839390	8/17/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	19931	16119	6/30/2016		CB081716	\$691.20

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839390	8/17/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	19932	16120	6/30/2016		CB081716	\$725.13
				20213	16385	7/31/2016		CB081716	\$669.29
				21416	17244	7/21/2016		CB081716	\$680.40
				21417	17245	7/21/2016		CB081716	\$734.40
				21483	17280	8/1/2016		CB081716	\$112.00
								Check 839390 Total:	\$3,612.42
839391	8/17/2016	Printed Check	3352 FAYETTEVILLE STEEL	20404	16448	7/11/2016		CB081716	\$31.03
839392	8/17/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	21568	17358	6/30/2016		CB081716	\$388.00
839393	8/17/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	22023	17752	8/16/2016		CB081716	\$10,394.50
839394	8/17/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	21180	17019	8/10/2016	17000039	CB081716	\$885,649.00

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839395	8/17/2016	Printed Check	3370 FERGUSON ENTERPRISES INC	21339	17173	8/2/2016		CB081716	\$37.86
				21344	17176	8/2/2016		CB081716	\$354.99
							Check 839395	Total:	\$392.85
839396	8/17/2016	Printed Check	3422 GEORGE KROLICK	20576	16617	8/8/2016		CB081716	\$340.00
							Check 839396	Total:	\$340.00
839397	8/17/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	20732	16772	7/1/2016		CB081716	\$204.00
							Check 839397	Total:	\$204.00
839398	8/17/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	21218	17054	8/2/2016		CB081716	\$91.42
							Check 839398	Total:	\$91.42
839399	8/17/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	21216	17052	8/2/2016		CB081716	\$156.79
							Check 839399	Total:	\$156.79
839400	8/17/2016	Printed Check	3439 GLR SERVICES INC	21533	17324	7/28/2016		CB081716	\$990.00
							Check 839400	Total:	\$990.00
839401	8/17/2016	Printed Check	3446 GOVCONNECTION, INC.	19801	15993	7/21/2016		CB081716	\$470.84
							Check 839401	Total:	\$470.84

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839402	8/17/2016	Printed Check	3454 GRAINGER	21306	17139	7/26/2016		CB081716	\$404.76
				21307	17140	7/22/2016		CB081716	\$56.18
							Check 839402	Total:	\$460.94
839403	8/17/2016	Printed Check	3455 GRANDFATHER HOME FOR CHILDREN	21498	17294	6/30/2016		CB081716	\$693.00
							Check 839403	Total:	\$693.00
839404	8/17/2016	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	20158	16333	7/29/2016		CB081716	\$115.40
							Check 839404	Total:	\$115.40
839405	8/17/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	20051	16233	7/31/2016		CB081716	\$19.25
				20084	16265	7/31/2016		CB081716	\$94.89
				20124	16302	8/4/2016		CB081716	\$3.73
				20547	16590	8/9/2016		CB081716	\$9.92
				20619	16660	7/25/2016		CB081716	\$1.28
				21325	17157	7/22/2016		CB081716	\$177.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839405	8/17/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	21327	17158	7/22/2016		CB081716	\$23.05
				21328	17160	7/7/2016		CB081716	\$252.30
				21363	17195	8/10/2016		CB081716	\$23.41
839406	8/17/2016	Printed Check	3535 HOLMES ELECTRIC, INC	20101	16280	8/8/2016		CB081716	\$267.50
				20603	16644	7/1/2016	17000294	CB081716	\$3,194.47
				20604	16645	7/1/2016		CB081716	\$773.35
839407	8/17/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	20090	16270	7/25/2016		CB081716	\$491.19
				21192	17030	7/14/2016		CB081716	\$279.73
				21331	17163	7/22/2016		CB081716	\$58.75
839408	8/17/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	13589	10801	6/30/2016		CB081716	\$3,944.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839409	8/17/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	17298	13870	6/30/2016		CB081716	\$4,026.27
								Check 839409 Total:	\$4,026.27
839410	8/17/2016	Printed Check	3577 INSTITUTION FOOD HOUSE INC	20593	16634	7/29/2016	17000255	CB081716	\$5,809.91
								Check 839410 Total:	\$5,809.91
839411	8/17/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	20061	16242	8/3/2016		CB081716	\$330.84
				20174	16347	8/3/2016		CB081716	\$269.21
				21479	17278	8/10/2016		CB081716	\$277.29
								Check 839411 Total:	\$877.34
839412	8/17/2016	Printed Check	3637 J & E PEST CONTROL, INC	20125	16303	8/1/2016		CB081716	\$75.00
				20126	16304	8/2/2016		CB081716	\$75.00
				20186	16359	8/1/2016		CB081716	\$145.00
								Check 839412 Total:	\$295.00
839413	8/17/2016	Printed Check	3645 JOHNSON CONTROLS	21345	17177	8/11/2016		CB081716	\$89.16
				21355	17187	8/8/2016		CB081716	\$1,409.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839413	8/17/2016	Printed Check	3645 JOHNSON CONTROLS				Check 839413	Total:	\$1,499.14
839414	8/17/2016	Printed Check	3646 JOHNSTONE SUPPLY	20128	16306	7/31/2016		CB081716	\$501.72
							Check 839414	Total:	\$501.72
839415	8/17/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	21252	17087	8/11/2016		CB081716	\$1,904.00
							Check 839415	Total:	\$1,904.00
839416	8/17/2016	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	21223	17083	8/1/2016		CB081716	\$1,397.00
							Check 839416	Total:	\$1,397.00
839417	8/17/2016	Printed Check	3742 LEE NORRIS ICE MACHINE	20620	16661	7/31/2016		CB081716	\$267.50
							Check 839417	Total:	\$267.50
839418	8/17/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	21542	17333	7/25/2016		CB081716	\$24.55
							Check 839418	Total:	\$24.55
839419	8/17/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER		17042	7/25/2016		CB081716	\$145.87
							Check 839419	Total:	\$145.87
839420	8/17/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	21273	17107	7/25/2016		CB081716	\$24.55

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839420	8/17/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER				Check 839420	Total:	\$24.55
839421	8/17/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	20628	16669	7/31/2016	17000251	CB081716	\$3,562.00
							Check 839421	Total:	\$3,562.00
839422	8/17/2016	Printed Check	3754 LIFE CHANGEZ INC	21500	17296	6/30/2016		CB081716	\$307.00
							Check 839422	Total:	\$307.00
839423	8/17/2016	Printed Check	3767 LODIES JACKSON GLOSTON	20598	16639	8/9/2016		CB081716	\$95.58
							Check 839423	Total:	\$95.58
839424	8/17/2016	Printed Check	3790 MAC PAPERS	20542	16585	7/27/2016	17000134	CB081716	\$1,134.63
				21198	17036	7/27/2016		CB081716	\$626.91
							Check 839424	Total:	\$1,761.54
839425	8/17/2016	Printed Check	3802 MARK III BROKERAGE, INC	21285	17119	6/30/2016		CB081716	\$1,585.80
							Check 839425	Total:	\$1,585.80
839426	8/17/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	21322	17155	7/21/2016		CB081716	\$217.96
				21323	17156	7/5/2016		CB081716	\$24.10

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839426	8/17/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	21524	17317	5/27/2016		CB081716	\$165.04
								Check 839426 Total:	\$407.10
839427	8/17/2016	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	20050	16232	7/26/2016		CB081716	\$176.55
								Check 839427 Total:	\$176.55
839428	8/17/2016	Printed Check	3837 MCNC	19919	16107	7/30/2016	17000247	CB081716	\$10,800.00
								Check 839428 Total:	\$10,800.00
839429	8/17/2016	Printed Check	3837 MCNC	19920	16108	7/30/2016	17000247	CB081716	\$12,600.00
								Check 839429 Total:	\$12,600.00
839430	8/17/2016	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	20087	16266	7/25/2016		CB081716	\$2,042.77
								Check 839430 Total:	\$2,042.77
839431	8/17/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	20545	16588	6/30/2016		CB081716	\$183.00
				21372	17202	8/11/2016		CB081716	\$183.00
								Check 839431 Total:	\$366.00
839432	8/17/2016	Printed Check	3890 MOMAR INCORPORATED	21350	17182	7/28/2016		CB081716	\$648.38
								Check 839432 Total:	\$648.38

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839433	8/17/2016	Printed Check	3895 MOORE MEDICAL LLC	20136	16312	6/30/2016	16000590	CB081716	\$1,049.07
								Check 839433 Total:	\$1,049.07
839434	8/17/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	20564	16607	7/27/2016		CB081716	\$482.57
								Check 839434 Total:	\$482.57
839435	8/17/2016	Printed Check	3905 MUELLER SYSTEMS, LLC	20623	16664	8/4/2016		CB081716	\$742.50
								Check 839435 Total:	\$742.50
839436	8/17/2016	Printed Check	3909 MUZAK - LLC	20743	16783	7/1/2016		CB081716	\$107.22
								Check 839436 Total:	\$107.22
839437	8/17/2016	Printed Check	3915 NC DEPARTMENT OF REVENUE	21636	17395	8/15/2016		CB081716	\$77,165.00
								Check 839437 Total:	\$77,165.00
839439	8/17/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	19306	15532	7/5/2016		CB081716	\$150.00
								Check 839439 Total:	\$150.00
839440	8/17/2016	Printed Check	3974 NC STATE UNIVERSITY	20180	16353	8/8/2016		CB081716	\$84.00
								Check 839440 Total:	\$84.00

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839441	8/17/2016	Printed Check	3983 NCAPHNA	21217	17053	8/10/2016		CB081716	\$220.00
								Check 839441 Total:	\$220.00
839442	8/17/2016	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	21497	17293	6/30/2016		CB081716	\$693.00
								Check 839442 Total:	\$693.00
839443	8/17/2016	Printed Check	4023 NEW DAY BEHAVIORAL	20552	16594	7/21/2016		CB081716	\$200.00
								Check 839443 Total:	\$200.00
839444	8/17/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	20621	16662	8/1/2016		CB081716	\$25.00
								Check 839444 Total:	\$25.00
839445	8/17/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	21202	17056	8/1/2016		CB081716	\$69.60
								Check 839445 Total:	\$69.60
839446	8/17/2016	Printed Check	4096 NWN CORPORATION	19645	15846	6/30/2016	16000017	CB081716	\$16,223.02
								Check 839446 Total:	\$16,223.02
839447	8/17/2016	Printed Check	5000 ONE TIME PAY	20627	16668	7/29/2016		CB081716	\$60.00
								Check 839447 Total:	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839448	8/17/2016	Printed Check	5000 ONE TIME PAY	20733	16773	8/5/2016		CB081716	\$100.00
								Check 839448 Total:	\$100.00
839449	8/17/2016	Printed Check	5000 ONE TIME PAY	20629	16670	8/9/2016		CB081716	\$42.00
								Check 839449 Total:	\$42.00
839450	8/17/2016	Printed Check	5000 ONE TIME PAY	21280	17113	8/5/2016		CB081716	\$3.00
								Check 839450 Total:	\$3.00
839451	8/17/2016	Printed Check	5000 ONE TIME PAY	20630	16671	8/9/2016		CB081716	\$22.50
								Check 839451 Total:	\$22.50
839452	8/17/2016	Printed Check	5000 ONE TIME PAY	20631	16672	8/2/2016		CB081716	\$50.00
								Check 839452 Total:	\$50.00
839453	8/17/2016	Printed Check	5000 ONE TIME PAY	20706	16747	8/2/2016		CB081716	\$50.00
								Check 839453 Total:	\$50.00
839454	8/17/2016	Printed Check	5000 ONE TIME PAY	20590	16631	7/25/2016		CB081716	\$40.70
								Check 839454 Total:	\$40.70

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839455	8/17/2016	Printed Check	5000 ONE TIME PAY	20708	16749	8/5/2016		CB081716	\$50.00
								Check 839455 Total:	\$50.00
839456	8/17/2016	Printed Check	5000 ONE TIME PAY	20709	16750	8/9/2016		CB081716	\$50.00
								Check 839456 Total:	\$50.00
839457	8/17/2016	Printed Check	5000 ONE TIME PAY	21336	17168	8/11/2016		CB081716	\$750.11
								Check 839457 Total:	\$750.11
839458	8/17/2016	Printed Check	5000 ONE TIME PAY	20047	16229	8/8/2016		CB081716	\$93.00
								Check 839458 Total:	\$93.00
839459	8/17/2016	Printed Check	5000 ONE TIME PAY	21505	17300	8/12/2016		CB081716	\$500.00
								Check 839459 Total:	\$500.00
839460	8/17/2016	Printed Check	5000 ONE TIME PAY	18434	14733	7/21/2016		CB081716	\$500.00
								Check 839460 Total:	\$500.00
839461	8/17/2016	Printed Check	5000 ONE TIME PAY	21508	17303	8/12/2016		CB081716	\$395.00
								Check 839461 Total:	\$395.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839462	8/17/2016	Printed Check	5000 ONE TIME PAY	20713	16754	8/9/2016		CB081716	\$75.00
								Check 839462 Total:	\$75.00
839463	8/17/2016	Printed Check	5000 ONE TIME PAY	21370	17200	8/10/2016		CB081716	\$400.00
								Check 839463 Total:	\$400.00
839464	8/17/2016	Printed Check	5000 ONE TIME PAY	21503	17298	8/12/2016		CB081716	\$500.00
								Check 839464 Total:	\$500.00
839465	8/17/2016	Printed Check	5000 ONE TIME PAY	21234	17070	8/6/2016		CB081716	\$13.99
								Check 839465 Total:	\$13.99
839466	8/17/2016	Printed Check	5000 ONE TIME PAY	21364	17193	8/11/2016		CB081716	\$10.00
								Check 839466 Total:	\$10.00
839467	8/17/2016	Printed Check	5000 ONE TIME PAY	21361	17191	8/11/2016		CB081716	\$314.14
								Check 839467 Total:	\$314.14
839468	8/17/2016	Printed Check	5000 ONE TIME PAY	20178	16351	8/5/2016		CB081716	\$88.00
								Check 839468 Total:	\$88.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839469	8/17/2016	Printed Check	5000 ONE TIME PAY	20714	16755	8/1/2016		CB081716	\$80.00
								Check 839469 Total:	\$80.00
839470	8/17/2016	Printed Check	5000 ONE TIME PAY	20720	16760	8/1/2016		CB081716	\$31.00
								Check 839470 Total:	\$31.00
839471	8/17/2016	Printed Check	5000 ONE TIME PAY	20719	16758	8/9/2016		CB081716	\$15.50
								Check 839471 Total:	\$15.50
839472	8/17/2016	Printed Check	5000 ONE TIME PAY	20723	16763	7/29/2016		CB081716	\$40.00
								Check 839472 Total:	\$40.00
839473	8/17/2016	Printed Check	5000 ONE TIME PAY	20725	16765	8/4/2016		CB081716	\$9.00
								Check 839473 Total:	\$9.00
839474	8/17/2016	Printed Check	5000 ONE TIME PAY	21250	17085	8/11/2016		CB081716	\$420.46
								Check 839474 Total:	\$420.46
839475	8/17/2016	Printed Check	5000 ONE TIME PAY	20727	16767	7/29/2016		CB081716	\$54.00
								Check 839475 Total:	\$54.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839476	8/17/2016	Printed Check	5000 ONE TIME PAY	21277	17111	8/4/2016		CB081716	\$26.00
								Check 839476 Total:	\$26.00
839477	8/17/2016	Printed Check	5000 ONE TIME PAY	21369	17199	8/10/2016		CB081716	\$5.00
								Check 839477 Total:	\$5.00
839478	8/17/2016	Printed Check	5000 ONE TIME PAY	21627	17388	8/15/2016		CB081716	\$147.00
								Check 839478 Total:	\$147.00
839479	8/17/2016	Printed Check	5000 ONE TIME PAY	21367	17197	8/10/2016		CB081716	\$5.00
								Check 839479 Total:	\$5.00
839480	8/17/2016	Printed Check	5000 ONE TIME PAY	21278	17112	8/4/2016		CB081716	\$31.00
								Check 839480 Total:	\$31.00
839481	8/17/2016	Printed Check	5000 ONE TIME PAY	20543	16586	7/21/2016		CB081716	\$5.50
								Check 839481 Total:	\$5.50
839482	8/17/2016	Printed Check	5000 ONE TIME PAY	20731	16771	7/29/2016		CB081716	\$75.00
								Check 839482 Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839483	8/17/2016	Printed Check	4118 PACIFIC CONCEPTS	21314	17147	7/29/2016		CB081716	\$752.31
								Check 839483 Total:	\$752.31
839484	8/17/2016	Printed Check	4123 PAPER, PENS, ETC. INC	21275	17109	8/5/2016		CB081716	\$21.35
								Check 839484 Total:	\$21.35
839485	8/17/2016	Printed Check	4129 PATE DAWSON COMPANY	20360	16447	7/4/2016	17000118	CB081716	\$12,630.00
								Check 839485 Total:	\$12,630.00
839486	8/17/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	20586	16628	8/1/2016		CB081716	\$499.85
								Check 839486 Total:	\$499.85
839487	8/17/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	20739	16779	8/2/2016	17000176	CB081716	\$27.95
								20742 16782 8/3/2016 17000177 CB081716	\$5,517.23
								21179 17018 6/30/2016 16000170 CB081716	\$995.20
								Check 839487 Total:	\$6,540.38
839488	8/17/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	20566	16608	8/8/2016	17000261	CB081716	\$747.89
								21296 17129 8/10/2016 17000261 CB081716	\$30.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839488	8/17/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC				Check 839488	Total:	\$778.37
839489	8/17/2016	Printed Check	4168 POINT SECURITY, INC	21335	17166	7/15/2016		CB081716	\$241.91
							Check 839489	Total:	\$241.91
839490	8/17/2016	Printed Check	4174 POSITIVE PROMOTIONS	20191	16371	7/25/2016		CB081716	\$964.85
							Check 839490	Total:	\$964.85
839491	8/17/2016	Printed Check	4175 POSTMASTER	21555	17344	8/5/2016		CB081716	\$2,000.00
							Check 839491	Total:	\$2,000.00
839492	8/17/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	20164	16337	8/8/2016		CB081716	\$172.15
							Check 839492	Total:	\$172.15
839493	8/17/2016	Printed Check	4182 PRECIOUS HAVEN INC	21496	17292	6/30/2016		CB081716	\$54.60
							Check 839493	Total:	\$54.60
839494	8/17/2016	Printed Check	4184 PREMIER MAGNESIA, LLC	20624	16665	7/1/2016		CB081716	\$1,933.00
							Check 839494	Total:	\$1,933.00
839495	8/17/2016	Printed Check	4193 PRIORITY DISPATCH CORP	20145	16321	7/28/2016	17000044	CB081716	\$1,360.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839495	8/17/2016	Printed Check	4193 PRIORITY DISPATCH CORP	20156	16330	7/28/2016	17000044	CB081716	\$1,360.00
				20157	16331	7/28/2016	17000044	CB081716	\$1,360.00
								Check 839495 Total:	\$4,080.00
839496	8/17/2016	Printed Check	4205 PROSHRED SECURITY	20741	16781	8/10/2016		CB081716	\$30.00
								Check 839496 Total:	\$30.00
839497	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20554	16596	8/9/2016	17000092	CB081716	\$774.94
				21164	17003	8/4/2016		CB081716	\$2,854.54
				21165	17004	8/4/2016		CB081716	\$18,317.79
				21166	17005	8/4/2016		CB081716	\$143.74
				21338	17169	8/4/2016		CB081716	\$49.55
								Check 839497 Total:	\$22,140.56
839498	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	21199	17037	8/5/2016		CB081716	\$44.55
								Check 839498 Total:	\$44.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839499	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	21554	17345	8/5/2016	17000119	CB081716	\$133.23
								Check 839499 Total:	\$133.23
839500	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	21203	17040	8/5/2016		CB081716	\$246.36
								Check 839500 Total:	\$246.36
839501	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	21558	17348	8/5/2016	17000119	CB081716	\$515.89
								Check 839501 Total:	\$515.89
839502	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20738	16777	7/29/2016		CB081716	\$1,938.78
								Check 839502 Total:	\$1,938.78
839503	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20076	16257	7/29/2016	17000119	CB081716	\$3,008.88
								Check 839503 Total:	\$3,008.88
839504	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20737	16776	7/29/2016		CB081716	\$4,763.57
								Check 839504 Total:	\$4,763.57
839505	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20059	16240	7/29/2016	17000119	CB081716	\$54,141.31
								Check 839505 Total:	\$54,141.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839506	8/17/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	20736	16775	7/27/2016		CB081716	\$62,783.05
								Check 839506 Total:	\$62,783.05
839507	8/17/2016	Printed Check	4222 R L BALLARD & ASSOCIATES	21268	17101	8/7/2016	17000207	CB081716	\$724.22
								Check 839507 Total:	\$724.22
839508	8/17/2016	Printed Check	4241 RECORDED BOOKS LLC	19727	15926	7/26/2016	17000072	CB081716	\$91.49
								Check 839508 Total:	\$91.49
839509	8/17/2016	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	21645	17404	8/15/2016		CB081716	\$2,402.87
								Check 839509 Total:	\$2,402.87
839510	8/17/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	20141	16317	6/30/2016	16000192	CB081716	\$2.14
				20569	16611	7/20/2016		CB081716	\$3.48
								Check 839510 Total:	\$5.62
839511	8/17/2016	Printed Check	4338 S & D COFFEE INC	20595	16636	8/2/2016	17000141	CB081716	\$2,008.19
								Check 839511 Total:	\$2,008.19
839512	8/17/2016	Printed Check	4323 SANOFI PASTEUR, INC.	20207	16380	7/26/2016	17000205	CB081716	\$585.93
								Check 839512 Total:	\$585.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839513	8/17/2016	Printed Check	4323 SANOFI PASTEUR, INC.	20206	16379	7/26/2016	17000205	CB081716	\$1,064.18
								Check 839513 Total:	\$1,064.18
839514	8/17/2016	Printed Check	4323 SANOFI PASTEUR, INC.	20205	16378	7/26/2016	17000205	CB081716	\$3,971.22
								Check 839514 Total:	\$3,971.22
839515	8/17/2016	Printed Check	4362 SHI INTERNATIONAL CORP	20567	16610	7/28/2016		CB081716	\$420.09
								Check 839515 Total:	\$420.09
839516	8/17/2016	Printed Check	4366 SHRED-IT US JV LLC	21256	17091	8/11/2016		CB081716	\$371.16
								Check 839516 Total:	\$371.16
839517	8/17/2016	Printed Check	4375 SMILE MAKERS, INC.	21628	17389	7/29/2016		CB081716	\$543.31
								Check 839517 Total:	\$543.31
839518	8/17/2016	Printed Check	4391 SOUTH RIVER EMC	21648	17407	8/8/2016		CB081716	\$169.60
								Check 839518 Total:	\$169.60
839519	8/17/2016	Printed Check	4397 SOUTHEASTERN WORKFORCE	21790	17525	8/16/2016	17000317	CB081716	\$12,916.00
								Check 839519 Total:	\$12,916.00

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839520	8/17/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	20579	16620	7/19/2016	17000268	CB081716	\$1,000.00
								Check 839520 Total:	\$1,000.00
839521	8/17/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	20572	16614	8/8/2016		CB081716	\$66.00
								Check 839521 Total:	\$66.00
839522	8/17/2016	Printed Check	4462 SUPPLYWORKS	19696	15896	7/22/2016		CB081716	\$863.50
								Check 839522 Total:	\$863.50
839523	8/17/2016	Printed Check	4467 SWANA	20602	16643	8/3/2016	17000278	CB081716	\$2,031.66
								Check 839523 Total:	\$2,031.66
839524	8/17/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	20411	16561	6/30/2016	16000024	CB081716	\$23,341.10
								20520 16563 6/30/2016 16000076 CB081716	\$174.89
								20531 16574 6/30/2016 16000077 CB081716	\$113.08
								21185 17024 7/27/2016 17000093 CB081716	\$177.57
								21186 17025 7/21/2016 CB081716	\$125.19
								21556 17346 7/1/2016 17000094 CB081716	\$1,027.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839524	8/17/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT				Check 839524	Total:	\$24,959.03
839525	8/17/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	21276	17110	8/2/2016		CB081716	\$88.50
							Check 839525	Total:	\$88.50
839526	8/17/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	20085	16264	7/23/2016		CB081716	\$252.69
							Check 839526	Total:	\$252.69
839527	8/17/2016	Printed Check	9998 TAX 1	20710	16751	8/9/2016		CB081716	\$100.00
							Check 839527	Total:	\$100.00
839528	8/17/2016	Printed Check	9998 TAX 1	20711	16752	8/9/2016		CB081716	\$289.38
							Check 839528	Total:	\$289.38
839529	8/17/2016	Printed Check	9998 TAX 1	20712	16753	8/9/2016		CB081716	\$219.05
							Check 839529	Total:	\$219.05
839530	8/17/2016	Printed Check	9998 TAX 1	21488	17285	8/11/2016		CB081716	\$216.70
							Check 839530	Total:	\$216.70
839531	8/17/2016	Printed Check	9998 TAX 1	21312	17146	8/11/2016		CB081716	\$10.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839531	8/17/2016	Printed Check	9998 TAX 1					Check 839531 Total:	\$10.31
839532	8/17/2016	Printed Check	9998 TAX 1	21254	17088	8/10/2016		CB081716	\$22.02
								Check 839532 Total:	\$22.02
839534	8/17/2016	Printed Check	9998 TAX 1	20193	16365	8/8/2016		CB081716	\$84.33
								Check 839534 Total:	\$84.33
839535	8/17/2016	Printed Check	9998 TAX 1	21377	17238	8/11/2016		CB081716	\$97.37
								Check 839535 Total:	\$97.37
839536	8/17/2016	Printed Check	9998 TAX 1	20194	16366	8/8/2016		CB081716	\$65.65
								Check 839536 Total:	\$65.65
839537	8/17/2016	Printed Check	9998 TAX 1	20030	16212	8/5/2016		CB081716	\$61.83
								Check 839537 Total:	\$61.83
839538	8/17/2016	Printed Check	9998 TAX 1	21489	17286	8/11/2016		CB081716	\$22.00
								Check 839538 Total:	\$22.00
839539	8/17/2016	Printed Check	9998 TAX 1	21415	17242	8/11/2016		CB081716	\$1,134.77

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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
839539	8/17/2016	Printed Check	9998 TAX 1					Check 839539 Total:	\$1,134.77
839540	8/17/2016	Printed Check	9998 TAX 1	20195	16367	8/8/2016		CB081716	\$213.00
								Check 839540 Total:	\$213.00
839541	8/17/2016	Printed Check	9998 TAX 1	20196	16368	8/8/2016		CB081716	\$30.02
								Check 839541 Total:	\$30.02
839542	8/17/2016	Printed Check	9998 TAX 1	20197	16369	8/8/2016		CB081716	\$70.54
								Check 839542 Total:	\$70.54
839543	8/17/2016	Printed Check	9999 TAX 2	20521	16564	8/8/2016		CB081716	\$8.58
								Check 839543 Total:	\$8.58
839544	8/17/2016	Printed Check	9999 TAX 2	20063	16244	8/5/2016		CB081716	\$70.49
								Check 839544 Total:	\$70.49
839545	8/17/2016	Printed Check	9999 TAX 2	21451	17249	8/10/2016		CB081716	\$35.00
								Check 839545 Total:	\$35.00
839546	8/17/2016	Printed Check	9999 TAX 2	20064	16245	8/5/2016		CB081716	\$10.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839546	8/17/2016	Printed Check	9999 TAX 2					Check 839546 Total:	\$10.96
839547	8/17/2016	Printed Check	9999 TAX 2	21452	17251	8/10/2016		CB081716	\$40.36
								Check 839547 Total:	\$40.36
839548	8/17/2016	Printed Check	9999 TAX 2	20070	16251	8/5/2016		CB081716	\$44.53
								Check 839548 Total:	\$44.53
839549	8/17/2016	Printed Check	9999 TAX 2	20083	16262	8/5/2016		CB081716	\$145.79
								Check 839549 Total:	\$145.79
839550	8/17/2016	Printed Check	9999 TAX 2	20074	16255	8/5/2016		CB081716	\$242.10
								Check 839550 Total:	\$242.10
839551	8/17/2016	Printed Check	9999 TAX 2	21168	17007	8/9/2016		CB081716	\$14.06
								Check 839551 Total:	\$14.06
839552	8/17/2016	Printed Check	9999 TAX 2	20522	16565	8/8/2016		CB081716	\$139.84
								Check 839552 Total:	\$139.84
839553	8/17/2016	Printed Check	9999 TAX 2	21453	17252	8/10/2016		CB081716	\$220.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839553	8/17/2016	Printed Check	9999 TAX 2					Check 839553 Total:	\$220.11
839554	8/17/2016	Printed Check	9999 TAX 2	20066	16247	8/5/2016		CB081716	\$26.24
								Check 839554 Total:	\$26.24
839555	8/17/2016	Printed Check	9999 TAX 2	21598	17362	8/11/2016		CB081716	\$116.30
								Check 839555 Total:	\$116.30
839556	8/17/2016	Printed Check	9999 TAX 2	21599	17363	8/11/2016		CB081716	\$117.56
								Check 839556 Total:	\$117.56
839557	8/17/2016	Printed Check	9999 TAX 2	21465	17264	8/10/2016		CB081716	\$7.08
								Check 839557 Total:	\$7.08
839558	8/17/2016	Printed Check	9999 TAX 2	21467	17266	8/10/2016		CB081716	\$12.89
								Check 839558 Total:	\$12.89
839559	8/17/2016	Printed Check	9999 TAX 2	21461	17260	8/10/2016		CB081716	\$14.16
								Check 839559 Total:	\$14.16
839560	8/17/2016	Printed Check	9999 TAX 2	21462	17261	8/10/2016		CB081716	\$14.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839560	8/17/2016	Printed Check	9999 TAX 2				Check 839560	Total:	\$14.16
839561	8/17/2016	Printed Check	9999 TAX 2	21457	17256	8/10/2016		CB081716	\$25.99
							Check 839561	Total:	\$25.99
839562	8/17/2016	Printed Check	9999 TAX 2	21455	17254	8/10/2016		CB081716	\$37.80
							Check 839562	Total:	\$37.80
839563	8/17/2016	Printed Check	9999 TAX 2	21458	17257	8/10/2016		CB081716	\$40.70
							Check 839563	Total:	\$40.70
839564	8/17/2016	Printed Check	9999 TAX 2	21459	17258	8/10/2016		CB081716	\$48.33
							Check 839564	Total:	\$48.33
839565	8/17/2016	Printed Check	9999 TAX 2	21468	17267	8/10/2016		CB081716	\$63.44
							Check 839565	Total:	\$63.44
839566	8/17/2016	Printed Check	9999 TAX 2	21464	17263	8/10/2016		CB081716	\$65.37
							Check 839566	Total:	\$65.37
839567	8/17/2016	Printed Check	9999 TAX 2	21463	17262	8/10/2016		CB081716	\$93.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839567	8/17/2016	Printed Check	9999 TAX 2					Check 839567 Total:	\$93.23
839568	8/17/2016	Printed Check	9999 TAX 2	21454	17253	8/10/2016		CB081716	\$100.32
								Check 839568 Total:	\$100.32
839569	8/17/2016	Printed Check	9999 TAX 2	21466	17265	8/10/2016		CB081716	\$125.05
								Check 839569 Total:	\$125.05
839570	8/17/2016	Printed Check	9999 TAX 2	21456	17255	8/10/2016		CB081716	\$157.85
								Check 839570 Total:	\$157.85
839571	8/17/2016	Printed Check	9999 TAX 2	21460	17259	8/10/2016		CB081716	\$160.71
								Check 839571 Total:	\$160.71
839572	8/17/2016	Printed Check	9999 TAX 2	21469	17268	8/10/2016		CB081716	\$11.94
								Check 839572 Total:	\$11.94
839573	8/17/2016	Printed Check	9999 TAX 2	20067	16248	8/5/2016		CB081716	\$201.62
								Check 839573 Total:	\$201.62
839574	8/17/2016	Printed Check	9999 TAX 2	21470	17269	8/10/2016		CB081716	\$17.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839574	8/17/2016	Printed Check	9999 TAX 2					Check 839574 Total:	\$17.68
839575	8/17/2016	Printed Check	9999 TAX 2	20523	16566	8/8/2016		CB081716	\$19.23
								Check 839575 Total:	\$19.23
839576	8/17/2016	Printed Check	9999 TAX 2	20068	16249	8/5/2016		CB081716	\$5.78
								Check 839576 Total:	\$5.78
839577	8/17/2016	Printed Check	9999 TAX 2	20069	16250	8/5/2016		CB081716	\$30.80
								Check 839577 Total:	\$30.80
839578	8/17/2016	Printed Check	9999 TAX 2	20524	16567	8/8/2016		CB081716	\$16.78
								Check 839578 Total:	\$16.78
839579	8/17/2016	Printed Check	9999 TAX 2	21600	17364	8/11/2016		CB081716	\$34.48
								Check 839579 Total:	\$34.48
839580	8/17/2016	Printed Check	9999 TAX 2	21601	17365	8/11/2016		CB081716	\$135.75
								Check 839580 Total:	\$135.75
839581	8/17/2016	Printed Check	9999 TAX 2	20071	16252	8/5/2016		CB081716	\$17.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839581	8/17/2016	Printed Check	9999 TAX 2					Check 839581 Total:	\$17.29
839582	8/17/2016	Printed Check	9999 TAX 2	21169	17008	8/9/2016		CB081716	\$30.60
								Check 839582 Total:	\$30.60
839583	8/17/2016	Printed Check	9999 TAX 2	21170	17009	8/9/2016		CB081716	\$403.60
								Check 839583 Total:	\$403.60
839584	8/17/2016	Printed Check	9999 TAX 2	21602	17366	8/11/2016		CB081716	\$34.35
								Check 839584 Total:	\$34.35
839585	8/17/2016	Printed Check	9999 TAX 2	20525	16568	8/8/2016		CB081716	\$118.31
								Check 839585 Total:	\$118.31
839586	8/17/2016	Printed Check	9999 TAX 2	20526	16569	8/8/2016		CB081716	\$65.17
								Check 839586 Total:	\$65.17
839587	8/17/2016	Printed Check	9999 TAX 2	21603	17367	8/11/2016		CB081716	\$72.54
								Check 839587 Total:	\$72.54
839588	8/17/2016	Printed Check	9999 TAX 2	20527	16570	8/8/2016		CB081716	\$102.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839588	8/17/2016	Printed Check	9999 TAX 2				Check 839588	Total:	\$102.59
839589	8/17/2016	Printed Check	9999 TAX 2	21604	17368	8/11/2016		CB081716	\$15.22
							Check 839589	Total:	\$15.22
839590	8/17/2016	Printed Check	9999 TAX 2	20072	16253	8/5/2016		CB081716	\$55.91
							Check 839590	Total:	\$55.91
839591	8/17/2016	Printed Check	9999 TAX 2	20073	16254	8/5/2016		CB081716	\$117.99
							Check 839591	Total:	\$117.99
839592	8/17/2016	Printed Check	9999 TAX 2	21171	17010	8/9/2016		CB081716	\$117.47
							Check 839592	Total:	\$117.47
839593	8/17/2016	Printed Check	9999 TAX 2	21471	17270	8/10/2016		CB081716	\$19.85
							Check 839593	Total:	\$19.85
839594	8/17/2016	Printed Check	9999 TAX 2	21472	17271	8/10/2016		CB081716	\$34.52
							Check 839594	Total:	\$34.52
839595	8/17/2016	Printed Check	9999 TAX 2	20528	16571	8/8/2016		CB081716	\$89.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839595	8/17/2016	Printed Check	9999 TAX 2					Check 839595 Total:	\$89.82
839596	8/17/2016	Printed Check	9999 TAX 2	20529	16572	8/8/2016		CB081716	\$44.05
								Check 839596 Total:	\$44.05
839597	8/17/2016	Printed Check	9999 TAX 2	21172	17011	8/9/2016		CB081716	\$58.01
								Check 839597 Total:	\$58.01
839598	8/17/2016	Printed Check	9999 TAX 2	20530	16573	8/8/2016		CB081716	\$76.16
								Check 839598 Total:	\$76.16
839599	8/17/2016	Printed Check	9999 TAX 2	21473	17272	8/10/2016		CB081716	\$126.20
								Check 839599 Total:	\$126.20
839600	8/17/2016	Printed Check	9999 TAX 2	21605	17369	8/11/2016		CB081716	\$391.99
								Check 839600 Total:	\$391.99
839601	8/17/2016	Printed Check	9999 TAX 2	21606	17370	8/11/2016		CB081716	\$125.14
								Check 839601 Total:	\$125.14
839602	8/17/2016	Printed Check	9999 TAX 2	21474	17273	8/10/2016		CB081716	\$36.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839602	8/17/2016	Printed Check	9999 TAX 2				Check 839602	Total:	\$36.64
839603	8/17/2016	Printed Check	9999 TAX 2	21475	17274	8/10/2016		CB081716	\$20.15
							Check 839603	Total:	\$20.15
839604	8/17/2016	Printed Check	9999 TAX 2	21173	17012	8/9/2016		CB081716	\$108.45
							Check 839604	Total:	\$108.45
839605	8/17/2016	Printed Check	9999 TAX 2	21174	17013	8/9/2016		CB081716	\$151.13
							Check 839605	Total:	\$151.13
839606	8/17/2016	Printed Check	9999 TAX 2	20075	16256	8/5/2016		CB081716	\$25.79
							Check 839606	Total:	\$25.79
839607	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20222	16395	7/5/2016		CB081716	\$969.45
							Check 839607	Total:	\$969.45
839608	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20038	16220	8/5/2016		CB081716	\$13.77
							Check 839608	Total:	\$13.77
839609	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20032	16214	8/5/2016		CB081716	\$34.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839609	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS				Check 839609	Total:	\$34.60
839610	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20033	16215	8/5/2016		CB081716	\$23.86
							Check 839610	Total:	\$23.86
839611	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20034	16216	8/5/2016		CB081716	\$52.85
							Check 839611	Total:	\$52.85
839612	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20035	16217	8/5/2016		CB081716	\$35.90
							Check 839612	Total:	\$35.90
839613	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20036	16218	8/5/2016		CB081716	\$20.48
							Check 839613	Total:	\$20.48
839614	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20037	16219	8/5/2016		CB081716	\$9.36
							Check 839614	Total:	\$9.36
839615	8/17/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	20039	16221	8/5/2016		CB081716	\$65.71
							Check 839615	Total:	\$65.71
839616	8/17/2016	Printed Check	4509 TESSCO TECHNOLOGIES	19483	15700	7/22/2016		CB081716	\$234.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839616	8/17/2016	Printed Check	4509 TESSCO TECHNOLOGIES				Check 839616	Total:	\$234.13
839617	8/17/2016	Printed Check	2933 TIME WARNER CABLE	20229	16402	8/9/2016		CB081716	\$94.99
				21303	17136	8/1/2016		CB081716	\$469.00
				21310	17144	8/11/2016	17000111	CB081716	\$1,773.70
				21516	17311	8/12/2016		CB081716	\$95.31
							Check 839617	Total:	\$2,433.00
839618	8/17/2016	Printed Check	4550 TOWN OF SPRING LAKE	20023	16205	6/30/2016		CB081716	\$25.00
							Check 839618	Total:	\$25.00
839619	8/17/2016	Printed Check	4558 TRANSUNION RISK AND	20568	16609	8/8/2016	17000298	CB081716	\$208.75
							Check 839619	Total:	\$208.75
839620	8/17/2016	Printed Check	4584 ULINE	20043	16225	7/19/2016		CB081716	\$784.93
							Check 839620	Total:	\$784.93
839621	8/17/2016	Printed Check	4597 UNITED REFRIGERATION INC.	20190	16363	6/30/2016		CB081716	\$103.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839621	8/17/2016	Printed Check	4597 UNITED REFRIGERATION INC.	21347	17179	8/4/2016		CB081716	\$26.58
								Check 839621 Total:	\$130.10
839622	8/17/2016	Printed Check	4594 UNITY HOME CARE INC	21495	17290	6/30/2016		CB081716	\$9,646.00
								Check 839622 Total:	\$9,646.00
839623	8/17/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	19497	15713	7/22/2016		CB081716	\$155.00
				20409	16452	7/1/2016		CB081716	\$367.00
				21551	17340	6/24/2016		CB081716	\$441.00
								Check 839623 Total:	\$963.00
839624	8/17/2016	Printed Check	4660 WASTE INDUSTRIES LLC	21249	17084	7/31/2016		CB081716	\$35.00
								Check 839624 Total:	\$35.00
839625	8/17/2016	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	18784	15050	7/26/2016		CB081716	\$92.21
								Check 839625 Total:	\$92.21
839626	8/17/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	20571	16613	8/3/2016		CB081716	\$414.00
				20574	16616	8/2/2016		CB081716	\$398.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839626	8/17/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES				Check 839626	Total:	\$812.40
839627	8/17/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	18917	15174	7/25/2016		CB081716	\$12.28
				19264	15495	7/27/2016		CB081716	\$27.50
				19479	15696	7/21/2016		CB081716	\$550.27
				19480	15697	7/22/2016		CB081716	\$22.46
				20055	16236	6/30/2016		CB081716	\$49.87
				20132	16308	8/4/2016		CB081716	\$98.37
				20216	16389	8/4/2016		CB081716	\$67.75
				20718	16759	8/10/2016		CB081716	\$92.75
				20721	16761	8/10/2016		CB081716	\$42.37
				21270	17103	8/4/2016		CB081716	\$849.09
				21271	17104	8/4/2016		CB081716	\$105.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839627	8/17/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	21272	17105	8/4/2016		CB081716	\$105.30
								Check 839627 Total:	\$2,023.31
839628	8/17/2016	Printed Check	4696 WOODROW INMAN, JR.	21359	17190	8/10/2016		CB081716	\$1,140.00
								Check 839628 Total:	\$1,140.00
839629	8/17/2016	Printed Check	5016 WHI SAND & GRAVEL	20546	16589	8/4/2016		CB081716	\$115.14
								Check 839629 Total:	\$115.14
839630	8/17/2016	Printed Check	2712 ADVANCE AUTO PARTS	21230	17066	7/31/2016		CB081716	\$276.94
								Check 839630 Total:	\$276.94
839631	8/17/2016	Printed Check	4112 OREILLY AUTO PARTS	20622	16663	6/30/2016		CB081716	\$60.22
								20735 16774 7/28/2016	CB081716 \$1,264.12
								Check 839631 Total:	\$1,324.34
839632	8/17/2016	Printed Check	5303 DAVID MCCUNE	20056	16237	8/8/2016		CB081716	\$781.35
								21182 17021 8/8/2016	CB081716 \$103.14
								Check 839632 Total:	\$884.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839633	8/17/2016	Printed Check	2 CAMP GROUND METHODIST CHURCH	21830	17559	8/16/2016		CB081716	\$2,258.00
								Check 839633 Total:	\$2,258.00
839634	8/17/2016	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	21831	17560	8/16/2016		CB081716	\$6,649.50
								Check 839634 Total:	\$6,649.50
839635	8/17/2016	Printed Check	5664 STORMWIND, LLC	19320	15547	7/28/2016	17000235	CB081716	\$4,990.00
								Check 839635 Total:	\$4,990.00
839636	8/17/2016	Printed Check	3214 DELL COMPUTERS	20189	16362	6/29/2016	16000342	CB081716	\$1,127.17
								20199 16372 6/30/2016 16000342 CB081716	\$112.66
								20201 16374 6/30/2016 16000342 CB081716	\$7.10
								20203 16376 6/29/2016 16000418 CB081716	\$1,127.17
								20208 16381 6/30/2016 16000418 CB081716	\$112.66
								20210 16383 6/30/2016 16000418 CB081716	\$7.10
								20212 16386 6/29/2016 16000400 CB081716	\$1,127.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839636	8/17/2016	Printed Check	3214 DELL COMPUTERS	20214	16387	6/30/2016	16000400	CB081716	\$112.66
				20215	16388	6/30/2016	16000400	CB081716	\$7.10
				20217	16390	6/29/2016	16000412	CB081716	\$1,127.17
				20219	16392	6/30/2016	16000412	CB081716	\$112.66
				20221	16393	6/30/2016	16000412	CB081716	\$7.10
				21522	17315	6/30/2016	16000003	CB081716	\$8,618.47
				21569	17359	6/30/2016	16000413	CB081716	\$5,007.07
				21570	17360	6/30/2016	16000411	CB081716	\$14,126.64
				21571	17361	6/30/2016	16000411	CB081716	\$722.25
								Check 839636 Total:	\$33,462.15
839637	8/17/2016	Printed Check	3214 DELL COMPUTERS	21236	17072	7/20/2016	17000151	CB081716	\$11,335.05
								Check 839637 Total:	\$11,335.05
839638	8/17/2016	Printed Check	3214 DELL COMPUTERS	19722	15921	7/26/2016	17000152	CB081716	\$12,979.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839638	8/17/2016	Printed Check	3214 DELL COMPUTERS					Check 839638 Total:	\$12,979.15
839639	8/17/2016	Printed Check	3214 DELL COMPUTERS	19369	15593	7/21/2016	17000153	CB081716	\$31,129.81
								Check 839639 Total:	\$31,129.81
839640	8/17/2016	Printed Check	3214 DELL COMPUTERS	21240	17075	7/21/2016	17000153	CB081716	\$31,129.81
								Check 839640 Total:	\$31,129.81
839641	8/17/2016	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	20088	16268	7/1/2016		CB081716	\$36.77
								Check 839641 Total:	\$36.77
839642	8/17/2016	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	20097	16276	6/1/2016		CB081716	\$36.77
								Check 839642 Total:	\$36.77
839643	8/17/2016	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	20095	16275	5/10/2016		CB081716	\$67.50
								Check 839643 Total:	\$67.50
839644	8/17/2016	Printed Check	4140 PAUL R MILLER II	20549	16592	8/5/2016		CB081716	\$116.63
				20551	16593	8/8/2016		CB081716	\$17.12
								Check 839644 Total:	\$133.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839645	8/17/2016	Printed Check	3259 D & P CONSTRUCTION	21414	17241	6/30/2016	16000690	CB081716	\$4,790.00
								Check 839645 Total:	\$4,790.00
839646	8/17/2016	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	21341	17172	8/11/2016		CB081716	\$300.00
								Check 839646 Total:	\$300.00
839647	8/17/2016	Printed Check	4972 PEARSON'S APPRAISAL SERVICES, INC	20115	16293	6/30/2016	16000336	CB081716	\$11,328.30
								Check 839647 Total:	\$11,328.30
839648	8/17/2016	Printed Check	5416 USA FLOORING	20556	16599	6/30/2016	16000695	CB081716	\$10,847.48
								Check 839648 Total:	\$10,847.48
839649	8/17/2016	Printed Check	2308 1ST START CHILD DEVELOPMENT	22017	17746	8/16/2016		CB081716	\$2,188.00
								Check 839649 Total:	\$2,188.00
839650	8/17/2016	Printed Check	2225 A STEP AHEAD CHILD DEV CTR	20185	16358	8/9/2016		CB081716	\$1,212.00
								Check 839650 Total:	\$1,212.00
839651	8/17/2016	Printed Check	2182 ABC LEARNING CENTERINC	21986	17715	8/16/2016		CB081716	\$368.00
								Check 839651 Total:	\$368.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839652	8/17/2016	Printed Check	1977 ACADEME CHILD DEV CTR	21864	17593	8/16/2016		CB081716	\$2,795.65
								Check 839652 Total:	\$2,795.65
839653	8/17/2016	Printed Check	5226 ARISTINE WEST	18399	14699	6/30/2016		CB081716	\$648.00
				22035	17764	8/16/2016		CB081716	\$648.00
								Check 839653 Total:	\$1,296.00
839654	8/17/2016	Printed Check	2015 ALMA JEAN FLOOD	21890	17619	8/16/2016		CB081716	\$28,048.30
								Check 839654 Total:	\$28,048.30
839655	8/17/2016	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	22011	17740	8/16/2016		CB081716	\$303.00
								Check 839655 Total:	\$303.00
839656	8/17/2016	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	22043	17772	8/16/2016		CB081716	\$980.35
								Check 839656 Total:	\$980.35
839657	8/17/2016	Printed Check	1962 ANDREA FELICIA CUMMINGS	21852	17581	8/16/2016		CB081716	\$2,149.00
								Check 839657 Total:	\$2,149.00
839658	8/17/2016	Printed Check	2243 ANGEL'S CHILD CARE LLC	21999	17728	8/16/2016		CB081716	\$476.85
								Check 839658 Total:	\$476.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839659	8/17/2016	Printed Check	1995 ANGELA VERNA WRIGHT	21872	17601	8/16/2016		CB081716	\$27,482.20
								Check 839659 Total:	\$27,482.20
839660	8/17/2016	Printed Check	1948 ANNIE J WILLIAMS	21851	17580	8/16/2016		CB081716	\$6,360.00
								Check 839660 Total:	\$6,360.00
839661	8/17/2016	Printed Check	2239 ANTOINETTE LOVETTE COX	21998	17727	8/16/2016		CB081716	\$247.00
								Check 839661 Total:	\$247.00
839662	8/17/2016	Printed Check	2175 ANTWAN NESBITT	21984	17713	8/16/2016		CB081716	\$9,622.75
								Check 839662 Total:	\$9,622.75
839663	8/17/2016	Printed Check	2110 ARETHERS LITTLE M&M DC INC	21945	17674	8/16/2016		CB081716	\$3,543.10
				21946	17675	8/16/2016		CB081716	\$3,261.00
								Check 839663 Total:	\$6,804.10
839664	8/17/2016	Printed Check	2185 BRENDA DELORES MCLEAN	21987	17716	8/16/2016		CB081716	\$3,458.15
								Check 839664 Total:	\$3,458.15
839665	8/17/2016	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	21901	17630	8/16/2016		CB081716	\$2,373.65
								Check 839665 Total:	\$2,373.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839666	8/17/2016	Printed Check	2318 BARBARA MURRAY SINCLAIR	22074	17802	8/16/2016		CB081716	\$305.20
								Check 839666 Total:	\$305.20
839667	8/17/2016	Printed Check	2232 BELLARD ACADEMY LLC	21997	17726	8/16/2016		CB081716	\$15,460.45
								Check 839667 Total:	\$15,460.45
839668	8/17/2016	Printed Check	2114 BETTY F SINGLETARY	21950	17679	8/16/2016		CB081716	\$865.00
								Check 839668 Total:	\$865.00
839669	8/17/2016	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	22033	17762	8/16/2016		CB081716	\$1,018.00
								Check 839669 Total:	\$1,018.00
839670	8/17/2016	Printed Check	2057 BLANCA PEZZULLA	22045	17774	8/16/2016		CB081716	\$436.00
								Check 839670 Total:	\$436.00
839671	8/17/2016	Printed Check	2198 BON-RON CORPORATION	21991	17720	8/16/2016		CB081716	\$1,737.00
								Check 839671 Total:	\$1,737.00
839672	8/17/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	22042	17771	8/16/2016		CB081716	\$14,507.55
								Check 839672 Total:	\$14,507.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839673	8/17/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	21846	17575	8/16/2016		CB081716	\$11,019.45
								Check 839673 Total:	\$11,019.45
839674	8/17/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	21847	17576	8/16/2016		CB081716	\$11,550.90
								Check 839674 Total:	\$11,550.90
839675	8/17/2016	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	21842	17571	8/16/2016		CB081716	\$6,119.25
								21843 17572 8/16/2016 CB081716	\$44.40
								21844 17573 8/16/2016 CB081716	\$1,168.70
								Check 839675 Total:	\$7,332.35
839676	8/17/2016	Printed Check	2117 BRENDA FRAZIER	21953	17682	8/16/2016		CB081716	\$10,690.20
								Check 839676 Total:	\$10,690.20
839677	8/17/2016	Printed Check	2013 BRENDA P PERRY	21888	17617	8/16/2016		CB081716	\$263.00
								Check 839677 Total:	\$263.00
839678	8/17/2016	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	22050	17779	8/16/2016		CB081716	\$628.00
								Check 839678 Total:	\$628.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839679	8/17/2016	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	22029	17758	8/16/2016		CB081716	\$2,491.55
								Check 839679 Total:	\$2,491.55
839680	8/17/2016	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	21933	17662	8/16/2016		CB081716	\$8,452.35
								Check 839680 Total:	\$8,452.35
839681	8/17/2016	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	21966	17695	8/16/2016		CB081716	\$130.80
				21967	17696	8/16/2016		CB081716	\$489.00
								Check 839681 Total:	\$619.80
839682	8/17/2016	Printed Check	2164 BUILDING BLOCKS EARLY	21979	17708	8/16/2016		CB081716	\$8,928.60
								Check 839682 Total:	\$8,928.60
839683	8/17/2016	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	21921	17650	8/16/2016		CB081716	\$47,553.55
								Check 839683 Total:	\$47,553.55
839684	8/17/2016	Printed Check	5058 CYNTHIA SMITH	22053	17782	8/16/2016		CB081716	\$982.00
								Check 839684 Total:	\$982.00
839685	8/17/2016	Printed Check	2166 CASANDRA RILEY- BURNS	21981	17710	8/16/2016		CB081716	\$5,083.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839685	8/17/2016	Printed Check	2166 CASANDRA RILEY-BURNS				Check 839685	Total:	\$5,083.75
839686	8/17/2016	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	21954	17683	8/16/2016		CB081716	\$1,763.00
							Check 839686	Total:	\$1,763.00
839687	8/17/2016	Printed Check	2019 CATHY GODBOLT SCRIVEN	21892	17621	8/16/2016		CB081716	\$5,852.25
							Check 839687	Total:	\$5,852.25
839688	8/17/2016	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	21561	17351	7/18/2016		CB081716	\$135.00
				21878	17607	8/16/2016		CB081716	\$2,991.40
							Check 839688	Total:	\$3,126.40
839689	8/17/2016	Printed Check	1992 CCC EDUCATION CENTER INC	21871	17600	8/16/2016		CB081716	\$1,442.00
							Check 839689	Total:	\$1,442.00
839690	8/17/2016	Printed Check	1939 CENTER BAPTIST DAY CARE	21850	17579	8/16/2016		CB081716	\$1,184.75
							Check 839690	Total:	\$1,184.75
839691	8/17/2016	Printed Check	2307 CHERUBS DAYCARE CENTER INC	22016	17745	8/16/2016		CB081716	\$8,854.15
							Check 839691	Total:	\$8,854.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839692	8/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	21907	17636	8/16/2016		CB081716	\$659.00
								Check 839692 Total:	\$659.00
839693	8/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	21904	17633	8/16/2016		CB081716	\$22,135.25
								Check 839693 Total:	\$22,135.25
839694	8/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	21905	17634	8/16/2016		CB081716	\$16,204.50
								Check 839694 Total:	\$16,204.50
839695	8/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	21906	17635	8/16/2016		CB081716	\$741.50
								Check 839695 Total:	\$741.50
839696	8/17/2016	Printed Check	2309 CHILDRENZ PLACE INC	22018	17747	8/16/2016		CB081716	\$1,810.70
								Check 839696 Total:	\$1,810.70
839697	8/17/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	21962	17691	8/16/2016		CB081716	\$1,302.00
								Check 839697 Total:	\$1,302.00
839698	8/17/2016	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	21949	17678	8/16/2016		CB081716	\$937.00
								Check 839698 Total:	\$937.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839699	8/17/2016	Printed Check	2063 CLARA ANN CARROLL	21919	17648	8/16/2016		CB081716	\$4,969.00
								Check 839699 Total:	\$4,969.00
839700	8/17/2016	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	21993	17722	8/16/2016		CB081716	\$1,477.15
								Check 839700 Total:	\$1,477.15
839701	8/17/2016	Printed Check	2270 CLEVELAND CHILD CARE INC	22005	17734	8/16/2016		CB081716	\$450.00
								Check 839701 Total:	\$450.00
839702	8/17/2016	Printed Check	2032 CREATIVE ANGELS DAY CARE, INC	21899	17628	8/16/2016		CB081716	\$2,275.00
								Check 839702 Total:	\$2,275.00
839703	8/17/2016	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	18775	15041	7/21/2016		CB081716	\$100.00
								21886 17615 8/16/2016 CB081716	\$8,096.25
								21887 17616 8/16/2016 CB081716	\$17,768.80
								Check 839703 Total:	\$25,965.05
839704	8/17/2016	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	21961	17690	8/16/2016		CB081716	\$13,607.00
								Check 839704 Total:	\$13,607.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839705	8/17/2016	Printed Check	2094 CYNTHIA MOSLEY	21935	17664	8/16/2016		CB081716	\$2,660.00
								Check 839705 Total:	\$2,660.00
839706	8/17/2016	Printed Check	2014 CYNTHIA T WALKER	21889	17618	8/16/2016		CB081716	\$2,620.00
								Check 839706 Total:	\$2,620.00
839707	8/17/2016	Printed Check	1965 DARLENE SHAW	21854	17583	8/16/2016		CB081716	\$5,875.00
								Check 839707 Total:	\$5,875.00
839708	8/17/2016	Printed Check	2199 DELORIS LEFLORE	21992	17721	8/16/2016		CB081716	\$996.00
								Check 839708 Total:	\$996.00
839709	8/17/2016	Printed Check	2160 DIANE CAMPBELL HAWKINS	21976	17705	8/16/2016		CB081716	\$2,988.00
								Check 839709 Total:	\$2,988.00
839710	8/17/2016	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	21973	17702	8/16/2016		CB081716	\$22,895.80
								Check 839710 Total:	\$22,895.80
839711	8/17/2016	Printed Check	2103 DIANNE LITTLES	21943	17672	8/16/2016		CB081716	\$1,751.00
								Check 839711 Total:	\$1,751.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839712	8/17/2016	Printed Check	1999 DONNA J BACON	21876	17605	8/16/2016		CB081716	\$264.00
				21877	17606	8/16/2016		CB081716	\$1,393.00
							Check 839712	Total:	\$1,657.00
839713	8/17/2016	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	21923	17652	8/16/2016		CB081716	\$4,326.00
							Check 839713	Total:	\$4,326.00
839714	8/17/2016	Printed Check	5668 DURHAM PUBLIC SCHOOLS	22041	17770	8/16/2016		CB081716	\$1,214.00
							Check 839714	Total:	\$1,214.00
839715	8/17/2016	Printed Check	5668 DURHAM PUBLIC SCHOOLS	21257	17092	7/8/2016		CB081716	\$504.00
							Check 839715	Total:	\$504.00
839716	8/17/2016	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	21918	17647	8/16/2016		CB081716	\$3,002.00
							Check 839716	Total:	\$3,002.00
839717	8/17/2016	Printed Check	2048 EARLENE BUCKNER WHITE	21911	17640	8/16/2016		CB081716	\$4,025.55
							Check 839717	Total:	\$4,025.55
839718	8/17/2016	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	21837	17566	8/16/2016		CB081716	\$4,088.00
							Check 839718	Total:	\$4,088.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839719	8/17/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	21968	17697	8/16/2016		CB081716	\$4,658.55
							Check 839719	Total:	\$4,658.55
839720	8/17/2016	Printed Check	2082 EASTER SEALS UPC NC, INC	21931	17660	8/16/2016		CB081716	\$17,662.00
							Check 839720	Total:	\$17,662.00
839721	8/17/2016	Printed Check	5381 ERICA IDLETT	22038	17767	8/16/2016		CB081716	\$591.00
							Check 839721	Total:	\$591.00
839722	8/17/2016	Printed Check	5044 ESTELLES CHILD CARE INC	22027	17756	8/16/2016		CB081716	\$309.00
							Check 839722	Total:	\$309.00
839723	8/17/2016	Printed Check	1928 EVELYN CLARK	21845	17574	8/16/2016		CB081716	\$8,603.05
							Check 839723	Total:	\$8,603.05
839724	8/17/2016	Printed Check	1938 FAITH CARE CHILDRENS CTR	21849	17578	8/16/2016		CB081716	\$21,732.05
							Check 839724	Total:	\$21,732.05
839725	8/17/2016	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	22034	17763	8/16/2016		CB081716	\$2,067.00
							Check 839725	Total:	\$2,067.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839726	8/17/2016	Printed Check	5050 LINDA FAYE WORLEY	22028	17757	8/16/2016		CB081716	\$268.00
								Check 839726 Total:	\$268.00
839727	8/17/2016	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	21839	17568	8/16/2016		CB081716	\$2,385.00
								Check 839727 Total:	\$2,385.00
839728	8/17/2016	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	21929	17658	8/16/2016		CB081716	\$3,448.10
				21930	17659	8/16/2016		CB081716	\$6,283.30
								Check 839728 Total:	\$9,731.40
839729	8/17/2016	Printed Check	5042 FOREVER KIDS ACADEMY INC	22026	17755	8/16/2016		CB081716	\$2,453.00
								Check 839729 Total:	\$2,453.00
839730	8/17/2016	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	21948	17677	8/16/2016		CB081716	\$9,418.45
								Check 839730 Total:	\$9,418.45
839731	8/17/2016	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	22049	17778	8/16/2016		CB081716	\$451.00
								Check 839731 Total:	\$451.00
839732	8/17/2016	Printed Check	1974 HATTIE MAE BROWN	21861	17590	8/16/2016		CB081716	\$1,685.00
								Check 839732 Total:	\$1,685.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839733	8/17/2016	Printed Check	2302 GERALDINE'S HOME DAY CARE	22013	17742	8/16/2016		CB081716	\$1,359.00
								Check 839733 Total:	\$1,359.00
839734	8/17/2016	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	22007	17736	8/16/2016		CB081716	\$3,092.80
								Check 839734 Total:	\$3,092.80
839735	8/17/2016	Printed Check	1963 GUY SCHOOLS #2	21853	17582	8/16/2016		CB081716	\$530.00
								Check 839735 Total:	\$530.00
839736	8/17/2016	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	22044	17773	8/16/2016		CB081716	\$412.00
								Check 839736 Total:	\$412.00
839737	8/17/2016	Printed Check	2059 HEAVENLY HAVEN CDC	21559	17349	7/18/2016		CB081716	\$50.00
				21915	17644	8/16/2016		CB081716	\$17,447.15
				21916	17645	8/16/2016		CB081716	\$16,420.85
								Check 839737 Total:	\$33,918.00
839738	8/17/2016	Printed Check	2059 HEAVENLY HAVEN CDC	21914	17643	8/16/2016		CB081716	\$19,498.35
								Check 839738 Total:	\$19,498.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839739	8/17/2016	Printed Check	1982 HIGHLAND CHILD CARE	21866	17595	8/16/2016		CB081716	\$5,767.00
								Check 839739 Total:	\$5,767.00
839740	8/17/2016	Printed Check	2126 HILDA ANNETTE TUFF	21956	17685	8/16/2016		CB081716	\$1,496.75
								Check 839740 Total:	\$1,496.75
839741	8/17/2016	Printed Check	2191 HILDA L SMITH	22047	17776	8/16/2016		CB081716	\$710.60
								Check 839741 Total:	\$710.60
839742	8/17/2016	Printed Check	2068 IANTHIA WILLIAMS	21922	17651	8/16/2016		CB081716	\$4,572.00
								Check 839742 Total:	\$4,572.00
839743	8/17/2016	Printed Check	2132 IRENE D MCDUGALD	21960	17689	8/16/2016		CB081716	\$499.00
								Check 839743 Total:	\$499.00
839744	8/17/2016	Printed Check	2116 IRIS ZWICKER	21952	17681	8/16/2016		CB081716	\$674.00
								Check 839744 Total:	\$674.00
839745	8/17/2016	Printed Check	1996 ISABELLA LOVEJOY	21873	17602	8/16/2016		CB081716	\$1,162.60
				21874	17603	8/16/2016		CB081716	\$17,453.20
								Check 839745 Total:	\$18,615.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839746	8/17/2016	Printed Check	2300 J&B CHILD CARE CENTER	22012	17741	8/16/2016		CB081716	\$380.80
								Check 839746 Total:	\$380.80
839747	8/17/2016	Printed Check	2031 JAMESENA WISE	21898	17627	8/16/2016		CB081716	\$2,306.20
								Check 839747 Total:	\$2,306.20
839748	8/17/2016	Printed Check	1975 JANICE BEATTY	21862	17591	8/16/2016		CB081716	\$5,933.70
								Check 839748 Total:	\$5,933.70
839749	8/17/2016	Printed Check	2151 JAVON D MCNEILL	21971	17700	8/16/2016		CB081716	\$677.00
								Check 839749 Total:	\$677.00
839750	8/17/2016	Printed Check	2087 JMR INVESTMENTS LLC	21932	17661	8/16/2016		CB081716	\$1,691.00
								Check 839750 Total:	\$1,691.00
839751	8/17/2016	Printed Check	2248 JOY PATRICE O'GARRA	22002	17731	8/16/2016		CB081716	\$4,979.30
								Check 839751 Total:	\$4,979.30
839752	8/17/2016	Printed Check	2129 JULITA M STODDARD	21958	17687	8/16/2016		CB081716	\$205.00
								Check 839752 Total:	\$205.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839753	8/17/2016	Printed Check	2139 JUST LIKE MOM INC	21963	17692	8/16/2016		CB081716	\$4,168.00
								Check 839753 Total:	\$4,168.00
839754	8/17/2016	Printed Check	2128 KALEIDOSCOPE KIDZ	21957	17686	8/16/2016		CB081716	\$106.40
								Check 839754 Total:	\$106.40
839755	8/17/2016	Printed Check	2152 KAREN ROBERTSON	21972	17701	8/16/2016		CB081716	\$1,897.00
								Check 839755 Total:	\$1,897.00
839756	8/17/2016	Printed Check	2105 KATHLEEN Y HOFFLER	21944	17673	8/16/2016		CB081716	\$259.00
								Check 839756 Total:	\$259.00
839757	8/17/2016	Printed Check	2039 KATIE R FARMER	21903	17632	8/16/2016		CB081716	\$613.80
								Check 839757 Total:	\$613.80
839758	8/17/2016	Printed Check	2168 KEISHA HAYWOOD	21982	17711	8/16/2016		CB081716	\$1,951.00
								Check 839758 Total:	\$1,951.00
839759	8/17/2016	Printed Check	2258 KIDS ACADEMY	22003	17732	8/16/2016		CB081716	\$1,118.00
								Check 839759 Total:	\$1,118.00

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839760	8/17/2016	Printed Check	2097 KIDZ DOMINION DAYCARE	21942	17671	8/16/2016		CB081716	\$7,029.60
								Check 839760 Total:	\$7,029.60
839761	8/17/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	21834	17563	8/16/2016		CB081716	\$24,599.15
								Check 839761 Total:	\$24,599.15
839762	8/17/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	21832	17561	8/16/2016		CB081716	\$28,960.80
								Check 839762 Total:	\$28,960.80
839763	8/17/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	21833	17562	8/16/2016		CB081716	\$21,383.95
								Check 839763 Total:	\$21,383.95
839764	8/17/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	21884	17613	8/16/2016		CB081716	\$26,082.55
								Check 839764 Total:	\$26,082.55
839765	8/17/2016	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	21869	17598	8/16/2016		CB081716	\$6,951.20
				21870	17599	8/16/2016		CB081716	\$5,210.00
								Check 839765 Total:	\$12,161.20
839766	8/17/2016	Printed Check	2303 KUTE & KREATIVE KIDZ LEARNING	22014	17743	8/16/2016		CB081716	\$559.00
								Check 839766 Total:	\$559.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839767	8/17/2016	Printed Check	1979 LABONNIE WHITE BINYARD	21865	17594	8/16/2016		CB081716	\$1,414.20
								Check 839767 Total:	\$1,414.20
839768	8/17/2016	Printed Check	2305 LAKEISHA ARMWOOD	22015	17744	8/16/2016		CB081716	\$1,334.00
								Check 839768 Total:	\$1,334.00
839769	8/17/2016	Printed Check	2049 LATISHA KING MCNEILL	21912	17641	8/16/2016		CB081716	\$1,992.00
								Check 839769 Total:	\$1,992.00
839770	8/17/2016	Printed Check	5378 LAURA ANN SANTOS	22036	17765	8/16/2016		CB081716	\$293.55
								Check 839770 Total:	\$293.55
839771	8/17/2016	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	21920	17649	8/16/2016		CB081716	\$2,343.00
								Check 839771 Total:	\$2,343.00
839772	8/17/2016	Printed Check	2314 LITTLE DOLPHINS CHILD CC	22051	17780	8/16/2016		CB081716	\$1,178.00
								Check 839772 Total:	\$1,178.00
839773	8/17/2016	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	21994	17723	8/16/2016		CB081716	\$1,258.00
								Check 839773 Total:	\$1,258.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839774	8/17/2016	Printed Check	2271 LITTLE LEARNERS CHILD CARE	22006	17735	8/16/2016		CB081716	\$488.00
								Check 839774 Total:	\$488.00
839775	8/17/2016	Printed Check	2287 LITTLE ONES LEARNING AND	22008	17737	8/16/2016		CB081716	\$5,365.70
								Check 839775 Total:	\$5,365.70
839776	8/17/2016	Printed Check	5039 LITTLE RED HEN	22052	17781	8/16/2016		CB081716	\$231.25
								Check 839776 Total:	\$231.25
839777	8/17/2016	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	21996	17725	8/16/2016		CB081716	\$812.00
								Check 839777 Total:	\$812.00
839778	8/17/2016	Printed Check	2030 LORA TATUM FRYAR	21896	17625	8/16/2016		CB081716	\$5,654.00
				21897	17626	8/16/2016		CB081716	\$8,999.00
								Check 839778 Total:	\$14,653.00
839779	8/17/2016	Printed Check	5380 LOTTIE GAYNELL FAISON	22037	17766	8/16/2016		CB081716	\$413.00
								Check 839779 Total:	\$413.00
839780	8/17/2016	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	21951	17680	8/16/2016		CB081716	\$2,518.00
								Check 839780 Total:	\$2,518.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839781	8/17/2016	Printed Check	5194 LYNETTE M WILLIS	22078	17806	8/16/2016		CB081716	\$600.80
								Check 839781 Total:	\$600.80
839782	8/17/2016	Printed Check	2174 MADEAR'S DEVELOPMENTAL	21983	17712	8/16/2016		CB081716	\$181.00
								Check 839782 Total:	\$181.00
839783	8/17/2016	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	21927	17656	8/16/2016		CB081716	\$2,530.00
								Check 839783 Total:	\$2,530.00
839784	8/17/2016	Printed Check	2038 MARGARITA BLANCHE	21902	17631	8/16/2016		CB081716	\$5,486.65
								Check 839784 Total:	\$5,486.65
839785	8/17/2016	Printed Check	1997 MARY E JONES	21875	17604	8/16/2016		CB081716	\$1,004.00
								Check 839785 Total:	\$1,004.00
839786	8/17/2016	Printed Check	1923 MARY JANE 24 HOUR DAY CARE CNT	21838	17567	8/16/2016		CB081716	\$9,471.20
								Check 839786 Total:	\$9,471.20
839787	8/17/2016	Printed Check	1972 MAXIMINA CLARK	21858	17587	8/16/2016		CB081716	\$749.00
								Check 839787 Total:	\$749.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839788	8/17/2016	Printed Check	2028 MELANIE LITTLE PONTOO	21894	17623	8/16/2016		CB081716	\$5,178.30
								Check 839788 Total:	\$5,178.30
839789	8/17/2016	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	22010	17739	8/16/2016		CB081716	\$16,046.95
								Check 839789 Total:	\$16,046.95
839790	8/17/2016	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	22046	17775	8/16/2016		CB081716	\$21,994.45
								Check 839790 Total:	\$21,994.45
839791	8/17/2016	Printed Check	2163 MOUNT CARMEL CHURCH	21978	17707	8/16/2016		CB081716	\$1,120.00
								Check 839791 Total:	\$1,120.00
839792	8/17/2016	Printed Check	1976 MS CAROLYNS CHILD CARE	21863	17592	8/16/2016		CB081716	\$28,188.20
								Check 839792 Total:	\$28,188.20
839793	8/17/2016	Printed Check	2060 MS JO'S CHILDCARE INC	21917	17646	8/16/2016		CB081716	\$7,178.80
								Check 839793 Total:	\$7,178.80
839794	8/17/2016	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	21955	17684	8/16/2016		CB081716	\$1,135.00
								Check 839794 Total:	\$1,135.00

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839795	8/17/2016	Printed Check	2177 MY HOME AWAY FROM HOME CC	21985	17714	8/16/2016		CB081716	\$947.00
								Check 839795 Total:	\$947.00
839796	8/17/2016	Printed Check	2194 NA-SHEY GLOVER	21990	17719	8/16/2016		CB081716	\$1,889.00
								Check 839796 Total:	\$1,889.00
839797	8/17/2016	Printed Check	2074 NEW FOREVER YOUNG CC	21924	17653	8/16/2016		CB081716	\$26,225.00
								Check 839797 Total:	\$26,225.00
839798	8/17/2016	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	21928	17657	8/16/2016		CB081716	\$1,452.60
								Check 839798 Total:	\$1,452.60
839799	8/17/2016	Printed Check	1936 NORA LEE	21848	17577	8/16/2016		CB081716	\$1,558.00
								Check 839799 Total:	\$1,558.00
839800	8/17/2016	Printed Check	2006 PAMELA SIMPSON	21883	17612	8/16/2016		CB081716	\$333.00
								Check 839800 Total:	\$333.00
839801	8/17/2016	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	22019	17748	8/16/2016		CB081716	\$477.00
								Check 839801 Total:	\$477.00

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839802	8/17/2016	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	21909	17638	8/16/2016		CB081716	\$7,432.20
				21910	17639	8/16/2016		CB081716	\$9,217.35
								Check 839802 Total:	\$16,649.55
839803	8/17/2016	Printed Check	1966 PANDA DAY CARE	21857	17586	8/16/2016		CB081716	\$6,836.75
								Check 839803 Total:	\$6,836.75
839804	8/17/2016	Printed Check	1966 PANDA DAY CARE	21855	17584	8/16/2016		CB081716	\$1,848.90
								Check 839804 Total:	\$1,848.90
839805	8/17/2016	Printed Check	1966 PANDA DAY CARE	21856	17585	8/16/2016		CB081716	\$22,538.50
								Check 839805 Total:	\$22,538.50
839806	8/17/2016	Printed Check	2146 PAULA J CORBIN	21969	17698	8/16/2016		CB081716	\$2,950.00
								Check 839806 Total:	\$2,950.00
839807	8/17/2016	Printed Check	2025 PHYLLIS DENISE MOORE	21893	17622	8/16/2016		CB081716	\$1,090.95
								Check 839807 Total:	\$1,090.95
839808	8/17/2016	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	21970	17699	8/16/2016		CB081716	\$16,271.85
								Check 839808 Total:	\$16,271.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839809	8/17/2016	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	21965	17694	8/16/2016		CB081716	\$451.00
								Check 839809 Total:	\$451.00
839810	8/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	22054	17783	8/16/2016		CB081716	\$1,680.90
								Check 839810 Total:	\$1,680.90
839811	8/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	22055	17785	8/16/2016		CB081716	\$3,993.60
								Check 839811 Total:	\$3,993.60
839812	8/17/2016	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	21560	17350	7/18/2016		CB081716	\$180.00
				22004	17733	8/16/2016		CB081716	\$14,618.35
								Check 839812 Total:	\$14,798.35
839813	8/17/2016	Printed Check	2130 REGINA L LASSITER	21959	17688	8/16/2016		CB081716	\$12,112.05
								Check 839813 Total:	\$12,112.05
839814	8/17/2016	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	22001	17730	8/16/2016		CB081716	\$251.00
								Check 839814 Total:	\$251.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839815	8/17/2016	Printed Check	2317 RHA HEALTH SERVICES INC	22021	17750	8/16/2016		CB081716	\$102.00
								Check 839815 Total:	\$102.00
839816	8/17/2016	Printed Check	2009 RICO'S DAY CARE	21885	17614	8/16/2016		CB081716	\$3,307.00
								Check 839816 Total:	\$3,307.00
839817	8/17/2016	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	22025	17754	8/16/2016		CB081716	\$670.00
								Check 839817 Total:	\$670.00
839818	8/17/2016	Printed Check	2075 ROWES CHILD CARE CENTER	21925	17654	8/16/2016		CB081716	\$7,468.95
				21926	17655	8/16/2016		CB081716	\$1,555.00
								Check 839818 Total:	\$9,023.95
839819	8/17/2016	Printed Check	2029 RUBY N WOODS	21895	17624	8/16/2016		CB081716	\$10,612.15
								Check 839819 Total:	\$10,612.15
839820	8/17/2016	Printed Check	2186 S B ENTERPRISE INC	21988	17717	8/16/2016		CB081716	\$996.00
								Check 839820 Total:	\$996.00
839821	8/17/2016	Printed Check	2001 SANDY RIDGE CHILD CARE INC	21879	17608	8/16/2016		CB081716	\$2,227.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839821	8/17/2016	Printed Check	2001 SANDY RIDGE CHILD CARE INC	21880	17609	8/16/2016		CB081716	\$2,507.00
								Check 839821 Total:	\$4,734.75
839822	8/17/2016	Printed Check	2193 SHEBA MCNEIL	22048	17777	8/16/2016		CB081716	\$11,335.85
								Check 839822 Total:	\$11,335.85
839823	8/17/2016	Printed Check	5060 MARY L MATHIS	22032	17761	8/16/2016		CB081716	\$650.00
								Check 839823 Total:	\$650.00
839824	8/17/2016	Printed Check	2165 SHERKEYA EVCELLA VANN	21980	17709	8/16/2016		CB081716	\$3,989.00
								Check 839824 Total:	\$3,989.00
839825	8/17/2016	Printed Check	2157 SHERRY PARKER	21974	17703	8/16/2016		CB081716	\$322.00
								Check 839825 Total:	\$322.00
839826	8/17/2016	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	21891	17620	8/16/2016		CB081716	\$2,108.00
								Check 839826 Total:	\$2,108.00
839827	8/17/2016	Printed Check	5644 SMALL HANDS LEARNING CENTER	20118	16297	6/30/2016		CB081716	\$1,251.00
				22040	17769	8/16/2016		CB081716	\$1,100.00
								Check 839827 Total:	\$2,351.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839828	8/17/2016	Printed Check	5595 SMALL MIRACLES CHILD CARE	22039	17768	8/16/2016		CB081716	\$260.70
								Check 839828 Total:	\$260.70
839829	8/17/2016	Printed Check	5056 S4F LLC	22031	17760	8/16/2016		CB081716	\$744.00
								Check 839829 Total:	\$744.00
839830	8/17/2016	Printed Check	2034 STACY LYNN STEWART	21900	17629	8/16/2016		CB081716	\$3,827.00
								Check 839830 Total:	\$3,827.00
839831	8/17/2016	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	21947	17676	8/16/2016		CB081716	\$2,363.35
								Check 839831 Total:	\$2,363.35
839832	8/17/2016	Printed Check	2044 STEPHANIE LASSITER	21908	17637	8/16/2016		CB081716	\$369.00
								Check 839832 Total:	\$369.00
839833	8/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	21941	17670	8/16/2016		CB081716	\$19,356.75
								Check 839833 Total:	\$19,356.75
839834	8/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	21936	17665	8/16/2016		CB081716	\$7,370.65
								Check 839834 Total:	\$7,370.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839835	8/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	21937	17666	8/16/2016		CB081716	\$22,878.10
								Check 839835 Total:	\$22,878.10
839836	8/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	21938	17667	8/16/2016		CB081716	\$7,837.00
								Check 839836 Total:	\$7,837.00
839837	8/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	21939	17668	8/16/2016		CB081716	\$1,837.00
								Check 839837 Total:	\$1,837.00
839838	8/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	21940	17669	8/16/2016		CB081716	\$25,861.95
								Check 839838 Total:	\$25,861.95
839839	8/17/2016	Printed Check	5055 BERTHA EVANS	22030	17759	8/16/2016		CB081716	\$627.00
								Check 839839 Total:	\$627.00
839840	8/17/2016	Printed Check	2002 SYLVIA THOMAS	21881	17610	8/16/2016		CB081716	\$273.25
								Check 839840 Total:	\$273.25
839841	8/17/2016	Printed Check	2058 TABRA MCKETHAN WESLEY	21913	17642	8/16/2016		CB081716	\$11,276.75
								Check 839841 Total:	\$11,276.75

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839842	8/17/2016	Printed Check	2188 TAKIA MALLETY BAKER	21989	17718	8/16/2016		CB081716	\$532.00
								Check 839842 Total:	\$532.00
839843	8/17/2016	Printed Check	2245 TAMMY R CARPENTER	22000	17729	8/16/2016		CB081716	\$232.00
								Check 839843 Total:	\$232.00
839844	8/17/2016	Printed Check	2162 TINY TOTS DAY CARE CENTER	21977	17706	8/16/2016		CB081716	\$2,139.00
								Check 839844 Total:	\$2,139.00
839845	8/17/2016	Printed Check	2315 TOUCHED BY AN ANGEL	22020	17749	8/16/2016		CB081716	\$1,174.00
								Check 839845 Total:	\$1,174.00
839846	8/17/2016	Printed Check	2092 TRACY FELICIANO	21934	17663	8/16/2016		CB081716	\$1,390.00
								Check 839846 Total:	\$1,390.00
839847	8/17/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	21840	17569	8/16/2016		CB081716	\$17,337.75
				21841	17570	8/16/2016		CB081716	\$8,549.90
								Check 839847 Total:	\$25,887.65
839848	8/17/2016	Printed Check	2226 TUTORING HOUSE	21995	17724	8/16/2016		CB081716	\$3,624.55
								Check 839848 Total:	\$3,624.55

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839849	8/17/2016	Printed Check	5036 TYARA KIRKMAN	22024	17753	8/16/2016		CB081716	\$1,919.00
								Check 839849 Total:	\$1,919.00
839850	8/17/2016	Printed Check	1983 VERNELL C THOMAS INC	21867	17596	8/16/2016		CB081716	\$9,663.80
								21868 17597 8/16/2016 CB081716	\$8,929.05
								Check 839850 Total:	\$18,592.85
839851	8/17/2016	Printed Check	2140 WANDA FAYE SHIELDS	21964	17693	8/16/2016		CB081716	\$893.50
								Check 839851 Total:	\$893.50
839852	8/17/2016	Printed Check	2289 WAXHAW CHILD DEVELOPMENT CTR	22009	17738	8/16/2016		CB081716	\$726.00
								Check 839852 Total:	\$726.00
839853	8/17/2016	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	21882	17611	8/16/2016		CB081716	\$3,936.00
								Check 839853 Total:	\$3,936.00
839854	8/17/2016	Printed Check	1916 WENDY MATHIS	21835	17564	8/16/2016		CB081716	\$3,642.00
								21836 17565 8/16/2016 CB081716	\$19,026.70
								Check 839854 Total:	\$22,668.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839855	8/17/2016	Printed Check	2158 WISDOM OF THE YOUNG CHILD	21975	17704	8/16/2016		CB081716	\$2,928.00
								Check 839855 Total:	\$2,928.00
839856	8/17/2016	Printed Check	1973 WONDER YEARS CHILD CARE	21859	17588	8/16/2016		CB081716	\$13,373.75
								21860 17589 8/16/2016 CB081716	\$415.00
								Check 839856 Total:	\$13,788.75
839857	8/17/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	20140	16316	7/29/2016	17000057	CB081716	\$139.25
								Check 839857 Total:	\$139.25
839858	8/17/2016	Printed Check	5654 CHATSTAFF	19126	15370	7/1/2016	17000211	CB081716	\$1,300.00
								Check 839858 Total:	\$1,300.00
839859	8/17/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	21607	17371	6/30/2016		CB081716	\$703,993.83
								Check 839859 Total:	\$703,993.83
839860	8/17/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	20544	16587	7/22/2016		CB081716	\$130.54
								Check 839860 Total:	\$130.54
839861	8/17/2016	Printed Check	1787 ASHLEY M BEAL	20651	16692	8/8/2016		CB081716	\$475.00
								Check 839861 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839862	8/17/2016	Printed Check	5712 CRYSTAL RUSK	21507	17302	8/10/2016		CB081716	\$99.36
								Check 839862 Total:	\$99.36
839863	8/17/2016	Printed Check	5709 JOHN JONES	21305	17138	8/11/2016		CB081716	\$103.14
								Check 839863 Total:	\$103.14
839864	8/17/2016	Printed Check	5711 KRISTI HERBST	21506	17301	8/10/2016		CB081716	\$97.20
								Check 839864 Total:	\$97.20
839866	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19941	16129	8/1/2016		CB081716	\$30.00
								Check 839866 Total:	\$30.00
839867	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19943	16131	8/1/2016		CB081716	\$32.00
								Check 839867 Total:	\$32.00
839868	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19937	16125	8/1/2016		CB081716	\$34.00
								Check 839868 Total:	\$34.00
839869	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19939	16127	8/1/2016		CB081716	\$37.00
								Check 839869 Total:	\$37.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839870	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19945	16132	8/1/2016		CB081716	\$37.00
								Check 839870 Total:	\$37.00
839871	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19942	16130	8/1/2016		CB081716	\$45.00
								Check 839871 Total:	\$45.00
839872	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19940	16128	8/1/2016		CB081716	\$65.00
								Check 839872 Total:	\$65.00
839873	8/17/2016	Printed Check	2808 ARROW PEST CONTROL	19938	16126	8/1/2016		CB081716	\$132.00
								Check 839873 Total:	\$132.00
839874	8/17/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	3717	3031	4/6/2016		CB081716	\$70.00
								Check 839874 Total:	\$70.00
839875	8/17/2016	Printed Check	5695 ORKINPEST CONTROL, LLC	21253	17089	8/11/2016		CB081716	\$114.00
								Check 839875 Total:	\$114.00
839876	8/17/2016	Printed Check	5695 ORKINPEST CONTROL, LLC	20218	16391	7/12/2016		CB081716	\$114.00
								Check 839876 Total:	\$114.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839877	8/17/2016	Printed Check	5065 SUMMIT CHEMICAL COMPANY	21244	17079	7/29/2016	17000228	CB081716	\$3,602.50
								Check 839877 Total:	\$3,602.50
839878	8/17/2016	Printed Check	5389 JUST FLOORS INC	20626	16667	8/3/2016		CB081716	\$968.94
								Check 839878 Total:	\$968.94
839879	8/17/2016	Printed Check	2774 AMERICAN INCOME LIFE	20716	16757	8/9/2016		CB081716	\$8.00
								Check 839879 Total:	\$8.00
839880	8/17/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	20103	16282	6/30/2016		CB081716	\$68,561.00
								Check 839880 Total:	\$68,561.00
839881	8/17/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	20107	16285	6/30/2016		CB081716	\$94,962.00
								Check 839881 Total:	\$94,962.00
839882	8/17/2016	Printed Check	3099 CONDER FLAG COMPANY	21375	17203	8/11/2016		CB081716	\$408.28
								Check 839882 Total:	\$408.28
839883	8/17/2016	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	20594	16635	7/29/2016	17000122	CB081716	\$1,692.53
								Check 839883 Total:	\$1,692.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839884	8/17/2016	Printed Check	5676 THERMOWORKS, INC.	21247	17082	8/4/2016	17000258	CB081716	\$1,745.48
								Check 839884 Total:	\$1,745.48
839885	8/17/2016	Printed Check	5183 ABDEL ABDUR-RASHED	20688	16729	8/8/2016		CB081716	\$224.90
				20704	16745	8/8/2016		CB081716	\$121.50
								Check 839885 Total:	\$346.40
839886	8/17/2016	Printed Check	5169 ADAM WALLS	20684	16725	8/8/2016		CB081716	\$475.00
								Check 839886 Total:	\$475.00
839887	8/17/2016	Printed Check	1883 ADDIE LEE HARDIN	20674	16715	8/8/2016		CB081716	\$950.00
				20703	16744	8/8/2016		CB081716	\$10.80
								Check 839887 Total:	\$960.80
839888	8/17/2016	Printed Check	1898 AMBER S DAVIS	20676	16717	8/8/2016		CB081716	\$475.00
								Check 839888 Total:	\$475.00
839889	8/17/2016	Printed Check	1769 ANGELA HOLLINGSWORTH	20649	16690	8/8/2016		CB081716	\$475.00
				20696	16737	8/8/2016		CB081716	\$12.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839889	8/17/2016	Printed Check	1769 ANGELA HOLLINGSWORTH				Check 839889	Total:	\$487.96
839890	8/17/2016	Printed Check	1763 ANTHONY HEARD	20648	16689	8/8/2016		CB081716	\$1,413.87
							Check 839890	Total:	\$1,413.87
839891	8/17/2016	Printed Check	1719 BARBARA CHISOLM	20635	16676	8/8/2016		CB081716	\$873.38
				20693	16734	8/8/2016		CB081716	\$42.66
							Check 839891	Total:	\$916.04
839892	8/17/2016	Printed Check	5342 BETTY WILSON	20690	16731	8/8/2016		CB081716	\$306.45
							Check 839892	Total:	\$306.45
839893	8/17/2016	Printed Check	5697 BOBBIE MICHAEL	20745	16786	8/10/2016		CB081716	\$1,650.56
							Check 839893	Total:	\$1,650.56
839894	8/17/2016	Printed Check	1792 CAMELITHA PARRILLA	20653	16694	8/8/2016		CB081716	\$490.32
							Check 839894	Total:	\$490.32
839895	8/17/2016	Printed Check	5184 CANDACE PETTY	20689	16730	8/8/2016		CB081716	\$168.55
							Check 839895	Total:	\$168.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839896	8/17/2016	Printed Check	1908 CARLA KELLY	20679	16720	8/8/2016		CB081716	\$1,162.00
								Check 839896 Total:	\$1,162.00
839897	8/17/2016	Printed Check	5152 CARMEN DAVIS	20681	16722	8/8/2016		CB081716	\$475.00
								Check 839897 Total:	\$475.00
839898	8/17/2016	Printed Check	1848 CAROL A FLEMMING	20666	16707	8/8/2016		CB081716	\$816.59
				20700	16741	8/8/2016		CB081716	\$20.52
								Check 839898 Total:	\$837.11
839899	8/17/2016	Printed Check	1716 CREACY HARRINGTON	20633	16674	8/8/2016		CB081716	\$1,049.55
								Check 839899 Total:	\$1,049.55
839900	8/17/2016	Printed Check	1913 DEBORAH MATHES	20680	16721	8/8/2016		CB081716	\$1,268.00
								Check 839900 Total:	\$1,268.00
839901	8/17/2016	Printed Check	1855 EMILY ROSE	20669	16710	8/8/2016		CB081716	\$1,900.00
								Check 839901 Total:	\$1,900.00
839902	8/17/2016	Printed Check	1815 EVA MAE HILL	20659	16700	8/8/2016		CB081716	\$581.00
								Check 839902 Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839903	8/17/2016	Printed Check	1887 FELICIA CHIAMBIRO	20675	16716	8/8/2016		CB081716	\$1,056.00
								Check 839903 Total:	\$1,056.00
839904	8/17/2016	Printed Check	1755 GALE ADAMS	20647	16688	8/8/2016		CB081716	\$634.00
								Check 839904 Total:	\$634.00
839905	8/17/2016	Printed Check	1741 GRETA HAND	20643	16684	8/8/2016		CB081716	\$1,425.00
								Check 839905 Total:	\$1,425.00
839906	8/17/2016	Printed Check	1866 GWENDOLYN WHITFIELD	20671	16712	8/8/2016		CB081716	\$214.52
				20701	16742	8/8/2016		CB081716	\$5.40
								Check 839906 Total:	\$219.92
839907	8/17/2016	Printed Check	1723 HATTIE FOWLER	20637	16678	8/8/2016		CB081716	\$177.22
								Check 839907 Total:	\$177.22
839908	8/17/2016	Printed Check	1860 JACQUELINE M SIMMONS	20670	16711	8/8/2016		CB081716	\$1,056.00
								Check 839908 Total:	\$1,056.00
839909	8/17/2016	Printed Check	1818 JACQUELINE WATSON	20661	16702	8/8/2016		CB081716	\$950.00
								Check 839909 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839910	8/17/2016	Printed Check	1791 JANET BROWN	20652	16693	8/8/2016		CB081716	\$475.00
								Check 839910 Total:	\$475.00
839911	8/17/2016	Printed Check	1735 JEFFERY G HYLLAND	20641	16682	8/8/2016		CB081716	\$245.16
								Check 839911 Total:	\$245.16
839912	8/17/2016	Printed Check	1799 JENNIFER SIMMONS	20655	16696	8/8/2016		CB081716	\$1,268.00
								Check 839912 Total:	\$1,268.00
839913	8/17/2016	Printed Check	1849 JESSIE LOUISE BOWLES	20667	16708	8/8/2016		CB081716	\$475.00
								Check 839913 Total:	\$475.00
839914	8/17/2016	Printed Check	1810 JOHN HARRIS	20658	16699	8/8/2016		CB081716	\$30.65
								Check 839914 Total:	\$30.65
839915	8/17/2016	Printed Check	1744 JOHN MCCORMICK	20025	16207	6/30/2016		CB081716	\$91.80
				20644	16685	8/8/2016		CB081716	\$634.00
				20695	16736	8/8/2016		CB081716	\$71.82
								Check 839915 Total:	\$797.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839916	8/17/2016	Printed Check	1724 KATIE FULMORE	20638	16679	8/8/2016		CB081716	\$45.97
								Check 839916 Total:	\$45.97
839917	8/17/2016	Printed Check	5173 LAKESHA LOCK	20686	16727	8/8/2016		CB081716	\$950.00
								Check 839917 Total:	\$950.00
839918	8/17/2016	Printed Check	1802 LATOSHIA LAWRENCE	20656	16697	8/8/2016		CB081716	\$1,531.00
								Check 839918 Total:	\$1,531.00
839919	8/17/2016	Printed Check	1721 LILLIANA FIGUEREDO	20636	16677	8/8/2016		CB081716	\$1,056.00
								Check 839919 Total:	\$1,056.00
839920	8/17/2016	Printed Check	1730 LILLIE BANKS	20639	16680	8/8/2016		CB081716	\$1,056.00
								Check 839920 Total:	\$1,056.00
839921	8/17/2016	Printed Check	5153 LOUISE N JOHNSON	20682	16723	8/8/2016		CB081716	\$1,162.00
								Check 839921 Total:	\$1,162.00
839922	8/17/2016	Printed Check	1822 MAAKA MCPHAUL	20662	16703	8/8/2016		CB081716	\$475.00
				20697	16738	8/8/2016		CB081716	\$20.52
								Check 839922 Total:	\$495.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839923	8/17/2016	Printed Check	1718 MARGARET GARDNER	20634	16675	8/8/2016		CB081716	\$964.06
				20692	16733	8/8/2016		CB081716	\$25.38
								Check 839923 Total:	\$989.44
839924	8/17/2016	Printed Check	1739 MARITZA ALICES	20642	16683	8/8/2016		CB081716	\$634.00
				20694	16735	8/8/2016		CB081716	\$47.52
								Check 839924 Total:	\$681.52
839925	8/17/2016	Printed Check	5703 MARSHALL BYRD	20749	16789	8/10/2016		CB081716	\$919.74
								Check 839925 Total:	\$919.74
839926	8/17/2016	Printed Check	1713 MATTIE SMITH	20632	16673	8/8/2016		CB081716	\$634.00
								Check 839926 Total:	\$634.00
839927	8/17/2016	Printed Check	5615 MICHAEL BASSETT	20691	16732	8/8/2016		CB081716	\$475.00
				20705	16746	8/8/2016		CB081716	\$37.80
								Check 839927 Total:	\$512.80
839928	8/17/2016	Printed Check	1844 MICHELLE D WOODARD	20665	16706	8/8/2016		CB081716	\$107.26

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839928	8/17/2016	Printed Check	1844 MICHELLE D WOODARD				Check 839928	Total:	\$107.26
839929	8/17/2016	Printed Check	1876 NANCY A COCHRAN	20673	16714	8/8/2016		CB081716	\$1,531.00
							Check 839929	Total:	\$1,531.00
839930	8/17/2016	Printed Check	1899 NATALLIA STEELE	20677	16718	8/8/2016		CB081716	\$475.00
							Check 839930	Total:	\$475.00
839931	8/17/2016	Printed Check	1875 NICOLE M KNIGHT	20672	16713	8/8/2016		CB081716	\$2,006.00
				20702	16743	8/8/2016		CB081716	\$210.60
							Check 839931	Total:	\$2,216.60
839932	8/17/2016	Printed Check	1733 PHYLLIS FISHER	20640	16681	8/8/2016		CB081716	\$1,531.00
							Check 839932	Total:	\$1,531.00
839933	8/17/2016	Printed Check	1750 RANDOLPH D WASHINGTON	20645	16686	8/8/2016		CB081716	\$822.42
							Check 839933	Total:	\$822.42
839934	8/17/2016	Printed Check	5630 RITA FERGUSON	20028	16210	8/8/2016		CB081716	\$237.50
							Check 839934	Total:	\$237.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839935	8/17/2016	Printed Check	5168 SANDRA E THEURER	20683	16724	8/8/2016		CB081716	\$475.00
								Check 839935 Total:	\$475.00
839936	8/17/2016	Printed Check	1853 SHAQUANA JOHNSON	20668	16709	8/8/2016		CB081716	\$122.71
								Check 839936 Total:	\$122.71
839937	8/17/2016	Printed Check	1865 STAN B TREATMENT SERVICES, INC	20024	16206	6/30/2016		CB081716	\$1,162.00
								Check 839937 Total:	\$1,162.00
839938	8/17/2016	Printed Check	1843 STEPHANIE L ARNOLD	20664	16705	8/8/2016		CB081716	\$950.00
				20699	16740	8/8/2016		CB081716	\$28.62
								Check 839938 Total:	\$978.62
839939	8/17/2016	Printed Check	1842 STEVEN J MCCLERNON	20663	16704	8/8/2016		CB081716	\$950.00
				20698	16739	8/8/2016		CB081716	\$105.84
								Check 839939 Total:	\$1,055.84
839940	8/17/2016	Printed Check	5694 SUSAN LEE	20753	16793	8/10/2016		CB081716	\$151.74
								Check 839940 Total:	\$151.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839941	8/17/2016	Printed Check	1785 TAMARA DAVIS	20650	16691	8/8/2016		CB081716	\$475.00
								Check 839941 Total:	\$475.00
839942	8/17/2016	Printed Check	1806 TANISHA S POLK	20657	16698	8/8/2016		CB081716	\$597.58
								Check 839942 Total:	\$597.58
839943	8/17/2016	Printed Check	1752 TIMOTHY JOHNSON	20646	16687	8/8/2016		CB081716	\$634.00
								Check 839943 Total:	\$634.00
839944	8/17/2016	Printed Check	1816 TRACY S COATES	20660	16701	8/8/2016		CB081716	\$1,849.00
								Check 839944 Total:	\$1,849.00
839945	8/17/2016	Printed Check	5170 TRAVIS D JONES	20685	16726	8/8/2016		CB081716	\$1,333.06
								Check 839945 Total:	\$1,333.06
839946	8/17/2016	Printed Check	1793 VANESSA STAKELEY	20654	16695	8/8/2016		CB081716	\$1,902.00
								Check 839946 Total:	\$1,902.00
839947	8/17/2016	Printed Check	5174 VERONICA MILLER	20687	16728	8/8/2016		CB081716	\$919.74
								Check 839947 Total:	\$919.74

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839948	8/17/2016	Printed Check	1903 WILLIAM C AUTRY	20678	16719	8/8/2016		CB081716	\$102.20
								Check 839948 Total:	\$102.20
839949	8/17/2016	Printed Check	2687 AAA GLASS COMPANY, INC	21419	17246	8/11/2016		CB081716	\$482.84
								Check 839949 Total:	\$482.84
839950	8/17/2016	Printed Check	3057 CITY OF FAYETTEVILLE	21318	17151	8/8/2016		CB081716	\$297.00
								Check 839950 Total:	\$297.00
839951	8/17/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	20729	16769	8/1/2016		CB081716	\$600.00
								Check 839951 Total:	\$600.00
839952	8/17/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	21517	17312	6/30/2016		CB081716	\$801.50
								Check 839952 Total:	\$801.50
839953	8/17/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	21515	17310	8/12/2016		CB081716	\$2,420.10
								Check 839953 Total:	\$2,420.10
839954	8/17/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	20585	16627	8/1/2016	17000264	CB081716	\$5,700.00
								Check 839954 Total:	\$5,700.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839955	8/17/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	20587	16629	8/1/2016	17000265	CB081716	\$14,350.00
								Check 839955 Total:	\$14,350.00
839956	8/17/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	22022	17751	8/16/2016		CB081716	\$6,268.50
								Check 839956 Total:	\$6,268.50
839957	8/17/2016	Printed Check	5190 MALZONE MARKETING INC	21189	17028	7/5/2016	17000208	CB081716	\$1,500.00
				21190	17029	7/1/2016	17000208	CB081716	\$1,500.00
								Check 839957 Total:	\$3,000.00
839958	8/17/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	19055	15310	7/22/2016		CB081716	\$270.41
				20117	16296	7/25/2016		CB081716	\$1,534.68
								Check 839958 Total:	\$1,805.09
839959	8/17/2016	Printed Check	4589 UNIFIRST CORP #267	20533	16576	7/5/2016		CB081716	\$739.93
				20534	16577	7/12/2016		CB081716	\$713.47
				20537	16579	7/19/2016		CB081716	\$714.53
				20538	16580	7/26/2016		CB081716	\$684.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839959	8/17/2016	Printed Check	4589 UNIFIRST CORP #267	21193	17031	7/4/2016		CB081716	\$463.60
				21246	17081	8/8/2016	17000147	CB081716	\$100.89
				21528	17320	7/20/2016		CB081716	\$602.63
								Check 839959 Total:	\$4,019.65
839960	8/17/2016	Printed Check	4651 BELL'S SEED STORE	20171	16344	8/1/2016		CB081716	\$138.41
				20618	16659	8/1/2016		CB081716	\$30.98
								Check 839960 Total:	\$169.39
839961	8/17/2016	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	20548	16591	7/31/2016		CB081716	\$602.97
								Check 839961 Total:	\$602.97
839962	8/17/2016	Printed Check	4884 BUSINESS INK CO	6520	5258	4/30/2016	16000504	CB081716	\$1,360.80
								Check 839962 Total:	\$1,360.80
839963	8/17/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	20202	16375	7/25/2016		CB081716	\$351.82
				20204	16377	7/27/2016		CB081716	\$487.92
								Check 839963 Total:	\$839.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839964	8/17/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	20167	16340	7/29/2016		CB081716	\$954.43
								Check 839964 Total:	\$954.43
839965	8/17/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	21239	17074	8/6/2016		CB081716	\$651.30
								21241 17077 7/20/2016 CB081716	\$924.90
								21243 17078 8/2/2016 CB081716	\$163.90
								Check 839965 Total:	\$1,740.10
839967	8/17/2016	Printed Check	4638 VILLAGE SURGICAL ASSOC	21162	17001	6/30/2016	16000238	CB081716	\$70.01
								Check 839967 Total:	\$70.01
839968	8/17/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	21264	17097	7/11/2016		CB081716	\$77.30
								Check 839968 Total:	\$77.30
839969	8/17/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	21266	17099	7/6/2016	17000059	CB081716	\$757.09
								Check 839969 Total:	\$757.09
839970	8/17/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	21313	17145	7/31/2016	17000058	CB081716	\$9,971.64
								Check 839970 Total:	\$9,971.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839971	8/17/2016	Printed Check	5616 MADISON WIRT	20582	16624	7/7/2016		CB081716	\$500.00
								Check 839971 Total:	\$500.00
839972	8/17/2016	Printed Check	5230 NATIONAL WOMEN'S GOLF ASSOCIATION INC	20408	16451	6/30/2016	16000555	CB081716	\$5,600.00
								Check 839972 Total:	\$5,600.00
839973	8/17/2016	Printed Check	5653 VERONICA BRYANT	21531	17321	7/25/2016		CB081716	\$624.87
								Check 839973 Total:	\$624.87
839974	8/17/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	20123	16301	8/4/2016		CB081716	\$12.57
				21358	17189	8/10/2016		CB081716	\$25.50
								Check 839974 Total:	\$38.07
839975	8/17/2016	Printed Check	2929 B W WILSON PAPER CO	20046	16228	7/15/2016		CB081716	\$280.88
				20147	16322	7/29/2016		CB081716	\$702.19
								Check 839975 Total:	\$983.07
839976	8/17/2016	Printed Check	2929 B W WILSON PAPER CO	21161	17000	4/7/2016		CB081716	\$255.60
								Check 839976 Total:	\$255.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839977	8/17/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	21197	17035	7/28/2016		CB081716	\$166.65
				21366	17196	8/9/2016		CB081716	\$199.94
							Check 839977	Total:	\$366.59
839978	8/17/2016	Printed Check	3039 CHERRY BEKAERT LLP	20198	16370	6/30/2016	16000005	CB081716	\$3,579.92
							Check 839978	Total:	\$3,579.92
839979	8/17/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	21204	17041	7/28/2016		CB081716	\$3,398.40
							Check 839979	Total:	\$3,398.40
839980	8/17/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	21332	17167	7/7/2016	17000243	CB081716	\$1,104.64
				21342	17174	7/14/2016	17000243	CB081716	\$1,380.80
				21346	17178	7/21/2016	17000243	CB081716	\$1,380.80
				21547	17336	7/28/2016	17000243	CB081716	\$1,372.17
				21548	17337	7/28/2016	17000243	CB081716	\$1,380.80
							Check 839980	Total:	\$6,619.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839981	8/17/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	21212	17048	8/7/2016	17000130	CB081716	\$4,512.05
								Check 839981 Total:	\$4,512.05
839982	8/17/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	20042	16224	6/30/2016	16000054	CB081716	\$3,230.00
				20044	16226	6/30/2016	16000376	CB081716	\$8,778.40
								Check 839982 Total:	\$12,008.40
839983	8/17/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	21315	17149	6/1/2016	17000308	CB081716	\$56,440.43
								Check 839983 Total:	\$56,440.43
839984	8/17/2016	Printed Check	2963 CAPE FEAR STAFFING	18571	14863	6/30/2016		CB081716	\$1,182.27
				20041	16223	7/22/2016		CB081716	\$286.62
				20045	16227	7/29/2016		CB081716	\$220.86
				20119	16298	8/5/2016	16000075	CB081716	\$5,076.47
				20134	16310	8/5/2016	17000012	CB081716	\$419.33
				20559	16602	7/22/2016		CB081716	\$1,515.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839984	8/17/2016	Printed Check	2963 CAPE FEAR STAFFING	20561	16604	7/29/2016		CB081716	\$1,534.54
				20616	16656	8/5/2016		CB081716	\$5,430.78
				20724	16764	8/10/2016		CB081716	\$520.25
				21201	17039	7/29/2016		CB081716	\$1,781.98
				21550	17339	8/5/2016		CB081716	\$1,366.98
								Check 839984 Total:	\$19,335.32
839985	8/17/2016	Printed Check	2963 CAPE FEAR STAFFING	21220	17057	8/5/2016		CB081716	\$81.45
839986	8/17/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	20558	16601	8/4/2016	17000272	CB081716	\$3,977.84
				20560	16603	7/28/2016	17000272	CB081716	\$953.24
				20563	16605	7/19/2016	17000272	CB081716	\$690.30
				20565	16606	7/12/2016	17000272	CB081716	\$695.18
								Check 839986 Total:	\$6,316.56

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A/P Cash Disbursements Journal

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839987	8/17/2016	Printed Check	3021 CENTURYLINK	20162	16334	7/24/2016	17000157	CB081716	\$49.70
				20744	16784	7/9/2016		CB081716	\$1,871.38
				20746	16785	7/16/2016		CB081716	\$49.34
				20747	16787	7/10/2016		CB081716	\$31.34
				20748	16788	7/10/2016		CB081716	\$55.74
				20750	16790	7/10/2016		CB081716	\$41.82
				20751	16791	7/10/2016		CB081716	\$298.48
				20752	16792	7/26/2016		CB081716	\$143.91
				21549	17338	8/1/2016		CB081716	\$297.25
								Check 839987 Total:	\$2,838.96
839988	8/17/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	16342	13102	6/22/2016		CB081716	\$4,855.98
								Check 839988 Total:	\$4,855.98
839989	8/17/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	16332	13096	6/1/2016		CB081716	\$30.00

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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
839989	8/17/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	16333	13097	6/1/2016		CB081716	\$47.00
				16335	13099	6/1/2016		CB081716	\$50.00
							Check 839989	Total:	\$127.00
839990	8/17/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	20557	16600	7/25/2016		CB081716	\$821.69
							Check 839990	Total:	\$821.69
839991	8/17/2016	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	20200	16373	8/9/2016		CB081716	\$108.83
							Check 839991	Total:	\$108.83
839992	8/17/2016	Printed Check	4575 TRUCKPRO, LLC	21509	17304	8/1/2016		CB081716	\$347.85
							Check 839992	Total:	\$347.85
839993	8/17/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	19441	15659	7/26/2016		CB081716	\$136.84
							Check 839993	Total:	\$136.84
839994	8/17/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	18777	15043	7/20/2016		CB081716	\$114.94
							Check 839994	Total:	\$114.94
839995	8/17/2016	Printed Check	3136 CROWN AUTOMOTIVE GROUP	20183	16356	7/31/2016		CB081716	\$3,997.80
							Check 839995	Total:	\$3,997.80

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839996	8/17/2016	Printed Check	3204 DAVID B SUGGS	20057	16239	8/8/2016		CB081716	\$993.17
								Check 839996 Total:	\$993.17
839997	8/17/2016	Printed Check	3854 MERCEDES BENZ OF FAYETTEVILLE	20555	16597	8/9/2016		CB081716	\$744.62
								Check 839997 Total:	\$744.62
839998	8/17/2016	Printed Check	3853 MERCK ANIMAL HEALTH	19582	15785	7/26/2016		CB081716	\$500.76
				19585	15788	7/26/2016		CB081716	\$976.91
								Check 839998 Total:	\$1,477.67
839999	8/17/2016	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	20601	16642	8/3/2016		CB081716	\$250.00
								Check 839999 Total:	\$250.00
840000	8/17/2016	Printed Check	2722 AIRGAS USA, LLC	21245	17080	7/31/2016		CB081716	\$189.55
								Check 840000 Total:	\$189.55
840001	8/17/2016	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	21200	17038	7/29/2016		CB081716	\$40.00
								Check 840001 Total:	\$40.00
840002	8/17/2016	Printed Check	3377 FIRST SOUTH BANK	21540	17330	7/30/2016		CB081716	\$75.00
								Check 840002 Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840003	8/17/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	22206	17923	8/17/2016		CB081716	\$70.00
								Check 840003 Total:	\$70.00
840004	8/17/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	22207	17924	8/17/2016		CB081716	\$70.00
								Check 840004 Total:	\$70.00
840005	8/19/2016	Printed Check	5419 STEPHEN D JELINEK	22627	18313	8/19/2016		CB081916	\$743.20
								Check 840005 Total:	\$743.20

Grand Total: \$6,910,570.56