

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
34064	12/7/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	35016	29834	11/30/2016		CB120716	\$71,601.36
							Check 34064	Total:	\$71,601.36
34065	12/7/2016	EFT - register has been generated	4841 AKUA P PEPRAH	35025	29842	12/1/2016		CB120716	\$77.50
							Check 34065	Total:	\$77.50
34066	12/7/2016	EFT - register has been generated	608 AMANDA L BULLARD	35503	30304	12/5/2016		CB120716	\$109.16
							Check 34066	Total:	\$109.16
34067	12/7/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	35140	29952	12/1/2016		CB120716	\$466.56
							Check 34067	Total:	\$466.56
34068	12/7/2016	EFT - register has been generated	5678 BRIAN HOLDER	35130	29943	12/1/2016		CB120716	\$341.82
							Check 34068	Total:	\$341.82
34069	12/7/2016	EFT - register has been generated	1624 CARL P TEMPLE	35142	29954	12/1/2016		CB120716	\$586.98
							Check 34069	Total:	\$586.98
34070	12/7/2016	EFT - register has been generated	5981 DANA WILLIAMS	35499	30300	12/5/2016		CB120716	\$46.44
							Check 34070	Total:	\$46.44

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34071	12/7/2016	EFT - register has been generated	1086 DANIEL ORTIZ	35281	30088	12/1/2016		CB120716	\$70.20
								Check 34071 Total:	\$70.20
34072	12/7/2016	EFT - register has been generated	1086 DANIEL ORTIZ	35280	30087	12/1/2016		CB120716	\$78.84
								Check 34072 Total:	\$78.84
34073	12/7/2016	EFT - register has been generated	5971 DANIELLE BARCO	35053	29869	12/1/2016		CB120716	\$308.76
								Check 34073 Total:	\$308.76
34074	12/7/2016	EFT - register has been generated	1417 DAPHINE A LITTLE	34970	29789	11/30/2016		CB120716	\$30.50
								Check 34074 Total:	\$30.50
34075	12/7/2016	EFT - register has been generated	1635 DEBRA A JOHNSON	35123	29936	12/1/2016		CB120716	\$375.30
								Check 34075 Total:	\$375.30
34076	12/7/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	35136	29948	12/1/2016		CB120716	\$544.86
								Check 34076 Total:	\$544.86
34077	12/7/2016	EFT - register has been generated	1637 GARY C FAULKNER	35132	29945	12/1/2016		CB120716	\$713.88
								Check 34077 Total:	\$713.88

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34079	12/7/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	35131	29944	12/1/2016		CB120716	\$632.88
								Check 34079 Total:	\$632.88
34080	12/7/2016	EFT - register has been generated	5972 GLENDA CULBREATH	35045	29859	12/1/2016		CB120716	\$308.76
								Check 34080 Total:	\$308.76
34081	12/7/2016	EFT - register has been generated	877 GLORIA B SIMMS	35017	29836	12/1/2016		CB120716	\$43.20
								Check 34081 Total:	\$43.20
34082	12/7/2016	EFT - register has been generated	1199 HEIKE A HAMMER	35279	30086	12/1/2016		CB120716	\$340.31
								Check 34082 Total:	\$340.31
34083	12/7/2016	EFT - register has been generated	1650 JAMES A JOHNSON	35139	29951	12/1/2016		CB120716	\$761.40
								Check 34083 Total:	\$761.40
34084	12/7/2016	EFT - register has been generated	1634 JAMES L RENFROW	35134	29946	12/1/2016		CB120716	\$881.28
								Check 34084 Total:	\$881.28
34085	12/7/2016	EFT - register has been generated	1670 JAMES R LOTT	35185	29994	12/2/2016		CB120716	\$285.12
								Check 34085 Total:	\$285.12

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34086	12/7/2016	EFT - register has been generated	1032 JENNIFER G NAYLOR	35026	29843	12/1/2016		CB120716	\$28.08
								Check 34086 Total:	\$28.08
34087	12/7/2016	EFT - register has been generated	1651 JERRY L CYRUS	35135	29947	12/1/2016		CB120716	\$595.62
								Check 34087 Total:	\$595.62
34088	12/7/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	34939	29759	11/29/2016		CB120716	\$357.22
								Check 34088 Total:	\$357.22
34089	12/7/2016	EFT - register has been generated	625 KEITH L TODD	34892	29687	11/29/2016		CB120716	\$277.10
								Check 34089 Total:	\$277.10
34090	12/7/2016	EFT - register has been generated	1648 KENNETH L HAIRR	35138	29950	12/1/2016		CB120716	\$671.22
								Check 34090 Total:	\$671.22
34091	12/7/2016	EFT - register has been generated	1630 KEVIN FARLEY	35141	29953	12/1/2016		CB120716	\$732.24
								Check 34091 Total:	\$732.24
34092	12/7/2016	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	34986	29804	11/30/2016		CB120716	\$52.00
								34988 29806 11/30/2016 CB120716	\$10.00
								Check 34092 Total:	\$62.00

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34093	12/7/2016	EFT - register has been generated	5923 MELANIE DAVID	35024	29841	12/1/2016		CB120716	\$207.74
								Check 34093 Total:	\$207.74
34094	12/7/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	35137	29949	12/1/2016		CB120716	\$790.56
								Check 34094 Total:	\$790.56
34095	12/7/2016	EFT - register has been generated	1397 PAMELA K GAINER	35253	30067	11/30/2016		CB120716	\$11.45
								Check 34095 Total:	\$11.45
34096	12/7/2016	EFT - register has been generated	639 ROBERT W WARING	34697	29523	11/23/2016		CB120716	\$470.34
								Check 34096 Total:	\$470.34
34097	12/7/2016	EFT - register has been generated	5836 SOLIMAR CONCEPCION	35048	29863	12/1/2016		CB120716	\$421.62
								Check 34097 Total:	\$421.62
34098	12/7/2016	EFT - register has been generated	3848 MEDRA SMITH	35261	30069	12/1/2016	17000316	CB120716	\$2,248.65
								Check 34098 Total:	\$2,248.65
170380	12/7/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	40661	34917	12/7/2016	17000389	ACHDD	\$52,763.00
								Check 170380 Total:	\$52,763.00

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170384	12/5/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	35850	30618	12/2/2016		ACHDD	\$1,197,481.48
								Check 170384 Total:	\$1,197,481.48
170385	12/5/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	35852	30620	12/2/2016		ACHDD	\$1,289.25
								Check 170385 Total:	\$1,289.25
170386	12/6/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	35849	30617	12/2/2016		ACHDD	\$233,912.98
								Check 170386 Total:	\$233,912.98
170387	12/6/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	35847	30615	12/2/2016		ACHDD	\$23,114.37
								Check 170387 Total:	\$23,114.37
170388	12/6/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	35846	30614	12/2/2016		ACHDD	\$2,558.72
								Check 170388 Total:	\$2,558.72
170389	12/6/2016	Direct Disbursement (Manual)	566 VALIC	35851	30619	12/2/2016		ACHDD	\$2,386.00
								Check 170389 Total:	\$2,386.00
170390	12/7/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	35848	30616	12/2/2016		ACHDD	\$201,504.00
								Check 170390 Total:	\$201,504.00

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170391	12/7/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	36308	31009	12/7/2016		ACHDD	\$311,924.04
								Check 170391 Total:	\$311,924.04
170392	12/8/2016	Direct Disbursement (Manual)	3061 CITY OF DUNN	36309	31010	12/8/2016		ACHDD	\$16,000.00
								Check 170392 Total:	\$16,000.00
170394	12/6/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	36885	31575	12/6/2016		ACHDD	\$996,177.50
								Check 170394 Total:	\$996,177.50
170395	12/8/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	36929	31618	12/8/2016		ACHDD	\$991,429.17
								Check 170395 Total:	\$991,429.17
170419	12/7/2016	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	38163	32781	12/1/2016		ACHDD	\$968,915.94
								Check 170419 Total:	\$968,915.94
170428	12/7/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	40660	34915	12/7/2016	17000389	ACHDD	(\$111.68)
								Check 170428 Total:	(\$111.68)
846732	12/7/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	34974	29792	11/30/2016		CB120716	\$580.00
								Check 846732 Total:	\$580.00

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846733	12/7/2016	Printed Check	2783 ANGELA THOMPSON	35285	30091	12/2/2016		CB120716	\$65.00
								Check 846733 Total:	\$65.00
846734	12/7/2016	Printed Check	2790 APCO INTERNATIONAL INC	35207	30016	12/2/2016		CB120716	\$184.00
								Check 846734 Total:	\$184.00
846735	12/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	35154	29964	12/1/2016	17000305	CB120716	\$2,490.75
								Check 846735 Total:	\$2,490.75
846736	12/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	35152	29962	12/1/2016	17000303	CB120716	\$3,298.75
								Check 846736 Total:	\$3,298.75
846737	12/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	35153	29963	12/1/2016	17000304	CB120716	\$4,029.75
								Check 846737 Total:	\$4,029.75
846738	12/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	35150	29960	12/1/2016	17000301	CB120716	\$4,140.00
								Check 846738 Total:	\$4,140.00
846739	12/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	35155	29965	12/1/2016	17000349	CB120716	\$10,995.75
								Check 846739 Total:	\$10,995.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846740	12/7/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	35345	30151	10/26/2016	17000520	CB120716	\$16,864.00
								Check 846740 Total:	\$16,864.00
846741	12/7/2016	Printed Check	2971 CAROLINA SPECIALTIES OF NC	35080	29894	11/10/2016		CB120716	\$35.26
								Check 846741 Total:	\$35.26
846742	12/7/2016	Printed Check	3012 CDM SMITH INC.	34320	29156	9/16/2016		CB120716	\$15,275.00
								Check 846742 Total:	\$15,275.00
846743	12/7/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	34899	29694	11/23/2016		CB120716	\$363.69
				34900	29695	11/4/2016		CB120716	\$883.49
				34902	29696	11/17/2016		CB120716	\$183.49
				34903	29698	11/22/2016		CB120716	\$239.02
				34905	29699	11/16/2016		CB120716	\$24.61
				34906	29701	11/21/2016		CB120716	\$222.05
				34907	29702	11/14/2016		CB120716	\$222.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846743	12/7/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	34909	29704	11/17/2016		CB120716	\$53.48
								Check 846743 Total:	\$2,192.28
846744	12/7/2016	Printed Check	3065 CLASSIC CAR WASH	34793	29614	10/1/2016		CB120716	\$12.75
				35039	29858	11/1/2016		CB120716	\$88.75
								Check 846744 Total:	\$101.50
846745	12/7/2016	Printed Check	3115 CORVEL CORPORATION	35019	29837	12/1/2016		CB120716	\$466.34
								Check 846745 Total:	\$466.34
846746	12/7/2016	Printed Check	3121 COUNTRYSIDE GYMNASTICS	34966	29784	11/30/2016		CB120716	\$136.00
								Check 846746 Total:	\$136.00
846747	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	35287	30093	12/2/2016		CB120716	\$24.73
								Check 846747 Total:	\$24.73
846748	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	35069	29884	11/21/2016		CB120716	\$28.58
								Check 846748 Total:	\$28.58
846749	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34800	29618	11/21/2016		CB120716	\$36.12
								Check 846749 Total:	\$36.12

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846750	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	35286	30092	12/2/2016		CB120716	\$158.10
								Check 846750 Total:	\$158.10
846751	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34936	29756	11/21/2016		CB120716	\$235.14
								Check 846751 Total:	\$235.14
846752	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34935	29755	11/21/2016		CB120716	\$358.66
								Check 846752 Total:	\$358.66
846753	12/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	35291	30097	11/18/2016		CB120716	\$2,645.62
								Check 846753 Total:	\$2,645.62
846754	12/7/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	34895	29690	11/17/2016		CB120716	\$25.00
								Check 846754 Total:	\$25.00
846755	12/7/2016	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	35238	30046	11/28/2016		CB120716	\$416.00
								Check 846755 Total:	\$416.00
846756	12/7/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	35033	29849	11/23/2016		CB120716	\$610.98
								CB120716	\$724.50
								Check 846756 Total:	\$1,335.48

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846757	12/7/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	35034	29850	9/1/2016		CB120716	\$85.12
								Check 846757 Total:	\$85.12
846758	12/7/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	32931	28010	11/9/2016		CB120716	\$1,199.63
								Check 846758 Total:	\$1,199.63
846759	12/7/2016	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	35078	29892	12/1/2016	17000322	CB120716	\$1,873.72
								Check 846759 Total:	\$1,873.72
846760	12/7/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	35239	30047	11/25/2016		CB120716	\$119.99
								Check 846760 Total:	\$119.99
846761	12/7/2016	Printed Check	3432 GLOBAL PROTECTION CORP	34997	29815	11/30/2016		CB120716	\$205.44
								Check 846761 Total:	\$205.44
846762	12/7/2016	Printed Check	3454 GRAINGER	34794	29611	11/23/2016		CB120716	\$69.17
								Check 846762 Total:	\$69.17
846763	12/7/2016	Printed Check	5332 HAYES, INC	35004	29822	11/28/2016	17000679	CB120716	\$106,192.76
								Check 846763 Total:	\$106,192.76

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846764	12/7/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	34927	29747	11/29/2016	CB120716	\$13.27
								Check 846764 Total:	\$13.27
846765	12/7/2016	Printed Check	3522	HLP, INC.	32977	28056	11/15/2016	CB120716	\$171.15
								Check 846765 Total:	\$171.15
846766	12/7/2016	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	34955	29775	11/1/2016	CB120716	\$211.97
								Check 846766 Total:	\$211.97
846767	12/7/2016	Printed Check	3456	IMAGE GRAPHICS, INC.	34942	29762	11/18/2016	CB120716	\$980.12
					34943	29763	11/22/2016	CB120716	\$930.90
								Check 846767 Total:	\$1,911.02
846768	12/7/2016	Printed Check	3588	INTERACTIVE MEDICAL SYSTEMS IN	35010	29829	11/4/2016	CB120716	\$84.50
								Check 846768 Total:	\$84.50
846769	12/7/2016	Printed Check	3637	J & E PEST CONTROL, INC	35220	30029	11/22/2016	CB120716	\$65.00
					35222	30031	11/30/2016	CB120716	\$45.00
								Check 846769 Total:	\$110.00

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846770	12/7/2016	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	34328	29165	10/31/2016		CB120716	\$21,168.43
								Check 846770 Total:	\$21,168.43
846771	12/7/2016	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	33052	28129	11/15/2016		CB120716	\$1,567.55
								Check 846771 Total:	\$1,567.55
846772	12/7/2016	Printed Check	3645 JOHNSON CONTROLS	35226	30035	11/29/2016		CB120716	\$861.16
								35227 30036 11/28/2016 17000676 CB120716	\$6,305.00
								35228 30037 11/28/2016 CB120716	\$391.26
								Check 846772 Total:	\$7,557.42
846773	12/7/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	35106	29920	11/26/2016	17000401	CB120716	\$2.97
								Check 846773 Total:	\$2.97
846774	12/7/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	35115	29929	11/26/2016	17000401	CB120716	\$33.50
								Check 846774 Total:	\$33.50
846775	12/7/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	35102	29916	11/26/2016	17000401	CB120716	\$283.83
								Check 846775 Total:	\$283.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846776	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35108	29922	11/26/2016	17000401 CB120716	\$308.60
								Check 846776 Total:	\$308.60
846777	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35103	29917	11/26/2016	17000401 CB120716	\$526.44
								Check 846777 Total:	\$526.44
846778	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35114	29928	11/26/2016	17000401 CB120716	\$668.00
								Check 846778 Total:	\$668.00
846779	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35111	29925	11/26/2016	17000401 CB120716	\$926.50
								Check 846779 Total:	\$926.50
846780	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35110	29923	11/26/2016	17000401 CB120716	\$1,239.22
								Check 846780 Total:	\$1,239.22
846781	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35107	29921	11/26/2016	17000401 CB120716	\$2,151.50
								Check 846781 Total:	\$2,151.50
846782	12/7/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	35112	29926	11/26/2016	17000401 CB120716	\$6,250.00
								Check 846782 Total:	\$6,250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846783	12/7/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	34893	29688	11/25/2016		CB120716	\$394.63
				35063	29879	11/14/2016		CB120716	\$226.95
								Check 846783 Total:	\$621.58
846784	12/7/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	34894	29689	11/25/2016		CB120716	\$21.00
								Check 846784 Total:	\$21.00
846785	12/7/2016	Printed Check	3781 LUMBEE RIVER EMC	34379	29212	11/10/2016		CB120716	\$21.27
				34380	29213	11/10/2016		CB120716	\$105.31
								Check 846785 Total:	\$126.58
846786	12/7/2016	Printed Check	3790 MAC PAPERS	30542	25699	10/24/2016		CB120716	\$26.00
								Check 846786 Total:	\$26.00
846787	12/7/2016	Printed Check	3834 MCGILL ASSOCIATES, P.A.	34934	29754	10/31/2016	17000525	CB120716	\$1,608.00
								Check 846787 Total:	\$1,608.00
846788	12/7/2016	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	34938	29758	11/15/2016		CB120716	\$6,084.00
								Check 846788 Total:	\$6,084.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846789	12/7/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	34888	29684	11/10/2016	17000647	CB120716	\$6,088.30
								Check 846789 Total:	\$6,088.30
846790	12/7/2016	Printed Check	3932 NATIONAL EMERGENCY NUMBER ASSC	34795	29612	10/1/2016		CB120716	\$137.00
				34799	29617	10/1/2016		CB120716	\$137.00
								Check 846790 Total:	\$274.00
846791	12/7/2016	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY	35027	29845	11/23/2016		CB120716	\$38.00
								Check 846791 Total:	\$38.00
846792	12/7/2016	Printed Check	4041 NORTH STAR EQUINE	35243	30051	12/2/2016		CB120716	\$150.00
								Check 846792 Total:	\$150.00
846793	12/7/2016	Printed Check	4102 OFFICE DEPOT, INC.	34995	29813	11/30/2016		CB120716	\$50.80
								Check 846793 Total:	\$50.80
846794	12/7/2016	Printed Check	4102 OFFICE DEPOT, INC.	34996	29814	11/30/2016		CB120716	\$178.89
								Check 846794 Total:	\$178.89
846795	12/7/2016	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	35235	30043	11/22/2016		CB120716	\$248.03
								Check 846795 Total:	\$248.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846796	12/7/2016	Printed Check	5000 ONE TIME PAY	34956	29776	11/29/2016		CB120716	\$40.00
								Check 846796 Total:	\$40.00
846797	12/7/2016	Printed Check	5000 ONE TIME PAY	35013	29831	12/1/2016		CB120716	\$16.00
								Check 846797 Total:	\$16.00
846798	12/7/2016	Printed Check	5000 ONE TIME PAY	35006	29823	12/1/2016		CB120716	\$14.40
								Check 846798 Total:	\$14.40
846799	12/7/2016	Printed Check	5000 ONE TIME PAY	34933	29753	11/30/2016		CB120716	\$135.59
								Check 846799 Total:	\$135.59
846800	12/7/2016	Printed Check	5000 ONE TIME PAY	35042	29857	11/30/2016		CB120716	\$3.00
								Check 846800 Total:	\$3.00
846801	12/7/2016	Printed Check	5000 ONE TIME PAY	34897	29692	10/28/2016		CB120716	\$215.00
								Check 846801 Total:	\$215.00
846802	12/7/2016	Printed Check	5000 ONE TIME PAY	35012	29830	12/1/2016		CB120716	\$49.00
								Check 846802 Total:	\$49.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846803	12/7/2016	Printed Check	5000 ONE TIME PAY	35035	29851	11/30/2016		CB120716	\$26.00
								Check 846803 Total:	\$26.00
846804	12/7/2016	Printed Check	5000 ONE TIME PAY	34957	29777	11/29/2016		CB120716	\$26.00
								Check 846804 Total:	\$26.00
846805	12/7/2016	Printed Check	5000 ONE TIME PAY	35037	29853	11/30/2016		CB120716	\$38.00
								Check 846805 Total:	\$38.00
846806	12/7/2016	Printed Check	5000 ONE TIME PAY	35040	29854	11/30/2016		CB120716	\$38.00
								Check 846806 Total:	\$38.00
846807	12/7/2016	Printed Check	5000 ONE TIME PAY	35011	29828	12/1/2016		CB120716	\$16.00
								Check 846807 Total:	\$16.00
846808	12/7/2016	Printed Check	5000 ONE TIME PAY	35009	29826	12/1/2016		CB120716	\$14.40
								Check 846808 Total:	\$14.40
846809	12/7/2016	Printed Check	5000 ONE TIME PAY	35014	29832	12/1/2016		CB120716	\$3.00
								Check 846809 Total:	\$3.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846810	12/7/2016	Printed Check	5000 ONE TIME PAY	35041	29856	11/30/2016		CB120716	\$26.00
								Check 846810 Total:	\$26.00
846811	12/7/2016	Printed Check	5000 ONE TIME PAY	35036	29852	11/30/2016		CB120716	\$25.00
								Check 846811 Total:	\$25.00
846812	12/7/2016	Printed Check	5000 ONE TIME PAY	34954	29774	11/23/2016		CB120716	\$26.00
								Check 846812 Total:	\$26.00
846813	12/7/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	35000	29818	11/15/2016		CB120716	\$1,242.75
								Check 846813 Total:	\$1,242.75
846814	12/7/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	34953	29773	11/15/2016		CB120716	\$225.80
								Check 846814 Total:	\$225.80
846815	12/7/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	35020	29838	12/1/2016	17000185	CB120716	\$285.80
								Check 846815 Total:	\$285.80
846816	12/7/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	34898	29693	11/11/2016		CB120716	\$900.30
								Check 846816 Total:	\$900.30

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Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
846817	12/7/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	34382 29215	11/16/2016	CB120716	\$26.45
							Check 846817 Total:	\$26.45
846818	12/7/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	35288 30094	11/30/2016	17000232 CB120716	\$208.90
							Check 846818 Total:	\$208.90
846819	12/7/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	34910 29705	11/18/2016	17000261 CB120716	\$119.08
							Check 846819 Total:	\$119.08
846820	12/7/2016	Printed Check	4175	POSTMASTER	35071 29886	12/1/2016	CB120716	\$1,664.00
							Check 846820 Total:	\$1,664.00
846821	12/7/2016	Printed Check	4180	PPG ARCHITECTURAL FINISHES	35231 30040	12/1/2016	CB120716	\$107.80
							Check 846821 Total:	\$107.80
846822	12/7/2016	Printed Check	4205	PROSHRED SECURITY	34916 29711	11/22/2016	CB120716	\$60.00
					34925 29745	11/30/2016	CB120716	\$30.00
					34929 29749	11/22/2016	CB120716	\$45.00
							Check 846822 Total:	\$135.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846823	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35060	29875	11/28/2016	17000119	CB120716	\$10.00
								Check 846823	Total:	\$10.00
846824	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35293	30099	11/18/2016	17000423	CB120716	\$32.00
								Check 846824	Total:	\$32.00
846825	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35050	29868	11/28/2016	17000119	CB120716	\$40.02
								Check 846825	Total:	\$40.02
846826	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35065	29880	11/28/2016	17000119	CB120716	\$140.71
								Check 846826	Total:	\$140.71
846827	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35059	29874	11/28/2016	17000119	CB120716	\$539.19
								Check 846827	Total:	\$539.19
846828	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35294	30100	11/21/2016	17000423	CB120716	\$722.53
								Check 846828	Total:	\$722.53
846829	12/7/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	35043	29861	11/28/2016	17000119	CB120716	\$885.57
								Check 846829	Total:	\$885.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846830	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35047	29865	11/28/2016	17000119	CB120716	\$931.78
								Check 846830 Total:	\$931.78
846831	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35290	30096	11/23/2016	17000423	CB120716	\$1,875.11
								Check 846831 Total:	\$1,875.11
846832	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35038	29855	11/28/2016	17000119	CB120716	\$1,932.45
								Check 846832 Total:	\$1,932.45
846833	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35058	29873	11/28/2016	17000119	CB120716	\$2,484.88
								Check 846833 Total:	\$2,484.88
846834	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35066	29881	11/28/2016	17000119	CB120716	\$5,635.71
								Check 846834 Total:	\$5,635.71
846835	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35056	29871	11/28/2016	17000119	CB120716	\$8,035.43
								Check 846835 Total:	\$8,035.43
846836	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34963	29781	11/30/2016		CB120716	\$56.15
								Check 846836 Total:	\$56.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846837	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35046	29862	11/30/2016		CB120716	\$206.00
								Check 846837 Total:	\$206.00
846838	12/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35051	29866	11/30/2016		CB120716	\$248.00
								Check 846838 Total:	\$248.00
846839	12/7/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	34810	29628	10/31/2016		CB120716	\$6.31
				34889	29685	11/29/2016		CB120716	\$3.48
								Check 846839 Total:	\$9.79
846840	12/7/2016	Printed Check	4341 SECRETARY OF STATE	35184	29993	12/2/2016		CB120716	\$50.00
								Check 846840 Total:	\$50.00
846841	12/7/2016	Printed Check	4366 SHRED-IT US JV LLC	34858	29654	10/31/2016		CB120716	\$371.16
								Check 846841 Total:	\$371.16
846842	12/7/2016	Printed Check	4375 SMILE MAKERS, INC.	34998	29816	11/30/2016		CB120716	\$64.17
								Check 846842 Total:	\$64.17
846843	12/7/2016	Printed Check	4391 SOUTH RIVER EMC	34454	29286	11/15/2016		CB120716	\$1,091.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846843	12/7/2016	Printed Check	4391	SOUTH RIVER EMC	34913	29708	11/1/2016	17000417 CB120716	\$46.35
								Check 846843 Total:	\$1,138.33
846844	12/7/2016	Printed Check	4391	SOUTH RIVER EMC	35289	30095	12/2/2016	CB120716	\$147.62
								Check 846844 Total:	\$147.62
846845	12/7/2016	Printed Check	4402	SOUTHERN REGIONAL AHEC	35120	29933	11/15/2016	17000268 CB120716	\$1,000.00
								Check 846845 Total:	\$1,000.00
846847	12/7/2016	Printed Check	4446	ST PAUL TRAVELERS	35015	29833	11/30/2016	CB120716	\$1,052.91
								Check 846847 Total:	\$1,052.91
846848	12/7/2016	Printed Check	4466	SUSTAINABLE SANDHILLS	34950	29770	11/30/2016	17000569 CB120716	\$1,778.10
								Check 846848 Total:	\$1,778.10
846849	12/7/2016	Printed Check	4470	SYLVAN LEARNING CENTER	34964	29782	11/30/2016	CB120716	\$1,040.00
								Check 846849 Total:	\$1,040.00
846850	12/7/2016	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	34749	29570	11/20/2016	CB120716	\$239.85
								Check 846850 Total:	\$239.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846851	12/7/2016	Printed Check	4474 SYSTEMS DEPOT	34946	29766	11/28/2016		CB120716	\$7.78
								Check 846851 Total:	\$7.78
846852	12/7/2016	Printed Check	9998 TAX 1	35064	29878	4/18/2016		CB120716	\$73.02
								Check 846852 Total:	\$73.02
846853	12/7/2016	Printed Check	9998 TAX 1	29066	24233	10/7/2016		CB120716	\$58.54
								Check 846853 Total:	\$58.54
846854	12/7/2016	Printed Check	9999 TAX 2	35208	30017	12/1/2016		CB120716	\$87.28
								Check 846854 Total:	\$87.28
846855	12/7/2016	Printed Check	9999 TAX 2	35083	29897	11/30/2016		CB120716	\$72.09
								Check 846855 Total:	\$72.09
846856	12/7/2016	Printed Check	9999 TAX 2	35209	30018	12/1/2016		CB120716	\$61.92
								Check 846856 Total:	\$61.92
846857	12/7/2016	Printed Check	9999 TAX 2	35186	29995	11/29/2016		CB120716	\$13.34
								Check 846857 Total:	\$13.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846858	12/7/2016	Printed Check	9999 TAX 2	35187	29996	11/29/2016		CB120716	\$15.37
								Check 846858 Total:	\$15.37
846859	12/7/2016	Printed Check	9999 TAX 2	35085	29899	11/30/2016		CB120716	\$243.66
								Check 846859 Total:	\$243.66
846860	12/7/2016	Printed Check	9999 TAX 2	35084	29898	11/30/2016		CB120716	\$19.01
								Check 846860 Total:	\$19.01
846861	12/7/2016	Printed Check	9999 TAX 2	35086	29900	11/30/2016		CB120716	\$574.73
								Check 846861 Total:	\$574.73
846862	12/7/2016	Printed Check	9999 TAX 2	35087	29901	11/30/2016		CB120716	\$191.87
								Check 846862 Total:	\$191.87
846863	12/7/2016	Printed Check	9999 TAX 2	35188	29997	11/29/2016		CB120716	\$12.40
								Check 846863 Total:	\$12.40
846864	12/7/2016	Printed Check	9999 TAX 2	35088	29902	11/30/2016		CB120716	\$22.57
								Check 846864 Total:	\$22.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846865	12/7/2016	Printed Check	9999 TAX 2	35210	30019	12/1/2016		CB120716	\$59.64
								Check 846865 Total:	\$59.64
846866	12/7/2016	Printed Check	9999 TAX 2	35211	30020	12/1/2016		CB120716	\$40.47
								Check 846866 Total:	\$40.47
846867	12/7/2016	Printed Check	9999 TAX 2	35189	29998	11/29/2016		CB120716	\$45.32
								Check 846867 Total:	\$45.32
846868	12/7/2016	Printed Check	9999 TAX 2	35190	29999	11/29/2016		CB120716	\$325.58
								Check 846868 Total:	\$325.58
846869	12/7/2016	Printed Check	9999 TAX 2	35191	30000	11/29/2016		CB120716	\$144.70
								Check 846869 Total:	\$144.70
846870	12/7/2016	Printed Check	9999 TAX 2	35192	30001	11/29/2016		CB120716	\$60.22
								Check 846870 Total:	\$60.22
846871	12/7/2016	Printed Check	9999 TAX 2	35089	29903	11/30/2016		CB120716	\$28.81
								Check 846871 Total:	\$28.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846872	12/7/2016	Printed Check	9999 TAX 2	35090	29904	11/30/2016		CB120716	\$85.41
								Check 846872 Total:	\$85.41
846873	12/7/2016	Printed Check	9999 TAX 2	35091	29905	11/30/2016		CB120716	\$33.16
								Check 846873 Total:	\$33.16
846874	12/7/2016	Printed Check	9999 TAX 2	35193	30002	11/29/2016		CB120716	\$88.11
								Check 846874 Total:	\$88.11
846875	12/7/2016	Printed Check	9999 TAX 2	35092	29906	11/30/2016		CB120716	\$203.82
								Check 846875 Total:	\$203.82
846876	12/7/2016	Printed Check	9999 TAX 2	35195	30004	11/29/2016		CB120716	\$21.85
								Check 846876 Total:	\$21.85
846877	12/7/2016	Printed Check	9999 TAX 2	35194	30003	11/29/2016		CB120716	\$41.53
								Check 846877 Total:	\$41.53
846878	12/7/2016	Printed Check	9999 TAX 2	35093	29907	11/30/2016		CB120716	\$94.30
								Check 846878 Total:	\$94.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846879	12/7/2016	Printed Check	9999 TAX 2	35212	30021	12/1/2016		CB120716	\$28.90
								Check 846879 Total:	\$28.90
846880	12/7/2016	Printed Check	9999 TAX 2	35197	30006	11/29/2016		CB120716	\$18.77
								Check 846880 Total:	\$18.77
846881	12/7/2016	Printed Check	9999 TAX 2	35196	30005	11/29/2016		CB120716	\$32.35
								Check 846881 Total:	\$32.35
846882	12/7/2016	Printed Check	9999 TAX 2	35094	29908	11/30/2016		CB120716	\$6.82
								Check 846882 Total:	\$6.82
846883	12/7/2016	Printed Check	9999 TAX 2	35095	29909	11/30/2016		CB120716	\$161.32
								Check 846883 Total:	\$161.32
846884	12/7/2016	Printed Check	9999 TAX 2	35096	29910	11/30/2016		CB120716	\$29.07
								Check 846884 Total:	\$29.07
846885	12/7/2016	Printed Check	9999 TAX 2	35097	29911	11/30/2016		CB120716	\$122.24
								Check 846885 Total:	\$122.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846886	12/7/2016	Printed Check	9999 TAX 2	35198	30007	11/29/2016		CB120716	\$225.97
								Check 846886 Total:	\$225.97
846887	12/7/2016	Printed Check	9999 TAX 2	35199	30008	11/29/2016		CB120716	\$10.85
								Check 846887 Total:	\$10.85
846889	12/7/2016	Printed Check	9999 TAX 2	35098	29912	11/30/2016		CB120716	\$82.40
								Check 846889 Total:	\$82.40
846890	12/7/2016	Printed Check	9999 TAX 2	35099	29913	11/30/2016		CB120716	\$39.42
								Check 846890 Total:	\$39.42
846891	12/7/2016	Printed Check	9999 TAX 2	35213	30022	12/1/2016		CB120716	\$97.27
								Check 846891 Total:	\$97.27
846892	12/7/2016	Printed Check	9999 TAX 2	35201	30010	11/29/2016		CB120716	\$20.48
								Check 846892 Total:	\$20.48
846893	12/7/2016	Printed Check	9999 TAX 2	35202	30011	11/29/2016		CB120716	\$27.26
								Check 846893 Total:	\$27.26

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846894	12/7/2016	Printed Check	4518 THE LITTLE GYM OF	34967	29785	11/30/2016		CB120716	\$81.00
								Check 846894 Total:	\$81.00
846895	12/7/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	34928	29748	9/28/2016		CB120716	\$335.00
								Check 846895 Total:	\$335.00
846896	12/7/2016	Printed Check	2933 TIME WARNER CABLE	34915	29710	11/1/2016		CB120716	\$99.99
								Check 846896 Total:	\$99.99
846897	12/7/2016	Printed Check	2933 TIME WARNER CABLE	34962	29788	11/28/2016		CB120716	\$94.90
								Check 846897 Total:	\$94.90
846898	12/7/2016	Printed Check	2933 TIME WARNER CABLE	34961	29780	11/30/2016	17000105	CB120716	\$219.29
								Check 846898 Total:	\$219.29
846899	12/7/2016	Printed Check	4558 TRANSUNION RISK AND	34941	29761	11/28/2016	17000298	CB120716	\$219.25
								Check 846899 Total:	\$219.25
846900	12/7/2016	Printed Check	4579 TURNER BUSINESS APPRAISERS	35218	30027	10/31/2016	17000592	CB120716	\$195.00
								Check 846900 Total:	\$195.00

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846901	12/7/2016	Printed Check	4584 ULINE	35263	30070	12/1/2016		CB120716	\$302.04
								Check 846901 Total:	\$302.04
846902	12/7/2016	Printed Check	4632 VERISTOR SYSTEMS, INC.	34947	29767	11/4/2016	17000476	CB120716	\$100,129.58
								Check 846902 Total:	\$100,129.58
846903	12/7/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	34896	29691	11/22/2016		CB120716	\$444.90
								Check 846903 Total:	\$444.90
846904	12/7/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	32906	27988	11/15/2016		CB120716	\$32.90
								32907 27989 11/15/2016	CB120716 \$6.63
								34506 29336 11/16/2016	CB120716 \$11.22
								34791 29609 11/23/2016	CB120716 \$64.22
								34918 29713 11/28/2016	CB120716 \$80.25
								34919 29714 11/22/2016	CB120716 \$26.53
								34920 29715 11/21/2016	CB120716 \$259.63

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846904	12/7/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	34921	29716	11/21/2016	CB120716	\$31.03
					34922	29717	11/21/2016	CB120716	\$113.42
					34924	29719	11/29/2016	CB120716	\$25.07
					34926	29746	11/21/2016	CB120716	\$1.34
					35109	29924	11/22/2016	CB120716	\$33.96
					35113	29927	11/23/2016	CB120716	\$1.79
					35203	30012	11/30/2016	CB120716	\$10.69
					35204	30013	11/30/2016	CB120716	\$18.06
					35205	30014	11/28/2016	CB120716	\$120.70
					35229	30038	11/30/2016	CB120716	\$57.25
					35240	30048	11/8/2016	CB120716	\$33.71
					35246	30054	11/8/2016	CB120716	\$405.10
					35270	30078	10/18/2016	CB120716	(\$292.99)
					Check 846904		Total:		\$1,040.51

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846905	12/7/2016	Printed Check	4680 WILLIAMS PRINT & OFFICE, INC.	34981	29798	11/30/2016		CB120716	\$6.23
Check 846905 Total:									\$6.23
846906	12/7/2016	Printed Check	5911 DUANE COGDELL	35182	29992	12/2/2016		CB120716	\$37.00
Check 846906 Total:									\$37.00
846907	12/7/2016	Printed Check	261 GALE M BULLARD	35277	30085	12/1/2016		CB120716	\$49.68
Check 846907 Total:									\$49.68
846908	12/7/2016	Printed Check	5377 RONALD C BRAATZ	35070	29885	11/15/2016		CB120716	\$311.74
Check 846908 Total:									\$311.74
846909	12/7/2016	Printed Check	4140 PAUL R MILLER II	34944	29764	11/28/2016		CB120716	\$72.76
Check 846909 Total:									\$72.76
846910	12/7/2016	Printed Check	5921 AMANDA HUGHES	35443	30247	12/5/2016	17000670	CB120716	\$727.50
Check 846910 Total:									\$727.50
846911	12/7/2016	Printed Check	2690 ABRAHAM WASHINGTON	35266	30074	12/2/2016	17000697	CB120716	\$2,400.00
Check 846911 Total:									\$2,400.00
846912	12/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	35295	30101	10/21/2016		CB120716	\$1,390.47

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846912	12/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	35296	30102	10/21/2016		CB120716	\$17,172.03
				35297	30103	10/24/2016		CB120716	\$4,554.75
				35298	30104	10/25/2016		CB120716	\$17,904.88
				35299	30105	10/25/2016		CB120716	\$67.76
				35300	30106	10/26/2016		CB120716	(\$313.19)
				35301	30107	10/26/2016		CB120716	(\$18.90)
				35302	30108	10/26/2016		CB120716	(\$6,062.46)
				35303	30109	10/26/2016		CB120716	\$82.86
				35304	30110	10/26/2016		CB120716	\$11,921.10
				35305	30111	10/26/2016		CB120716	(\$7.20)
				35306	30112	10/27/2016		CB120716	\$11,625.62
				35307	30113	10/27/2016		CB120716	\$240.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846912	12/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	35308	30114	10/27/2016		CB120716	\$2,514.75
				35309	30115	10/28/2016		CB120716	\$7,820.59
				35311	30117	10/31/2016		CB120716	(\$12.88)
				35313	30119	11/1/2016		CB120716	(\$81.56)
				35314	30120	11/1/2016		CB120716	\$57.84
				35315	30121	11/1/2016		CB120716	\$712.60
				35316	30122	11/1/2016		CB120716	\$10,477.21
				35317	30123	11/2/2016		CB120716	(\$1,617.55)
				35318	30124	11/2/2016		CB120716	(\$1,263.63)
				35319	30125	11/2/2016		CB120716	\$9,458.85
				35320	30126	11/2/2016		CB120716	\$142.86
				35321	30127	11/3/2016		CB120716	\$7,584.27

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846912	12/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	35322	30128	11/3/2016		CB120716	\$158.92
				35323	30129	11/4/2016		CB120716	\$8,069.83
				35324	30130	11/7/2016		CB120716	\$11,093.91
				35325	30131	11/7/2016		CB120716	\$2,163.36
				35326	30132	11/8/2016		CB120716	\$15,422.35
				35327	30133	11/8/2016		CB120716	\$56.26
				35328	30134	11/8/2016		CB120716	(\$979.22)
				35329	30135	11/8/2016		CB120716	(\$4.93)
				35330	30136	11/8/2016		CB120716	\$1,151.25
				35331	30137	11/8/2016		CB120716	\$7,143.06
								Check 846912 Total:	\$138,626.29
846913	12/7/2016	Printed Check	3684 KELLY'S CLEANERS INC	34948	29768	11/3/2016		CB120716	\$233.26
								Check 846913 Total:	\$233.26

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Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net	
846914	12/7/2016	Printed Check	3105	CONSOLIDATED ELECTRICAL	34806	29624	11/23/2016	CB120716	\$1.86
					34808	29626	11/23/2016	CB120716	\$60.24
					Check 846914		Total:	\$62.10	
846915	12/7/2016	Printed Check	3080	COLONIAL EXTERMINATORS INC	34857	29653	11/17/2016	CB120716	\$250.00
					34859	29655	11/17/2016	CB120716	\$500.00
					Check 846915		Total:	\$750.00	
846916	12/7/2016	Printed Check	3817	MASTER EXTERMINATORS, INC.	34968	29786	11/23/2016	17000463 CB120716	\$57.00
					Check 846916		Total:	\$57.00	
846917	12/7/2016	Printed Check	3247	D & L APPLIANCE PARTS CO INC	35219	30028	8/18/2016	CB120716	\$7.06
					Check 846917		Total:	\$7.06	
846918	12/7/2016	Printed Check	2995	CAROLINA FIRE PROTECTION INC.	35223	30032	11/29/2016	17000240 CB120716	\$150.00
					35224	30033	11/29/2016	17000240 CB120716	\$702.50
					35225	30034	11/29/2016	17000240 CB120716	\$739.50
					Check 846918		Total:	\$1,592.00	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846919	12/7/2016	Printed Check	5598 BELINDA HOGSTROM	34978	29796	11/30/2016		CB120716	\$375.00
								Check 846919 Total:	\$375.00
846920	12/7/2016	Printed Check	1732 MICHAEL LAWSON	34982	29800	11/30/2016		CB120716	\$280.00
								Check 846920 Total:	\$280.00
846921	12/7/2016	Printed Check	1734 ROBERT W HUTHMAKER	34985	29803	11/30/2016		CB120716	\$625.00
								Check 846921 Total:	\$625.00
846922	12/7/2016	Printed Check	3538 HOPE MILLS GLASS INC.	35007	29824	12/1/2016		CB120716	\$1,133.92
								Check 846922 Total:	\$1,133.92
846923	12/7/2016	Printed Check	3120 COUNTY TAX SERVICES INC	35215	30024	9/12/2016	17000593	CB120716	\$12,200.00
								35217 30026 9/12/2016 17000594 CB120716	\$13,200.00
								Check 846923 Total:	\$25,400.00
846924	12/7/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	34940	29760	11/10/2016		CB120716	\$48,073.69
								Check 846924 Total:	\$48,073.69
846925	12/7/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	35269	30077	12/2/2016		CB120716	\$59,364.51
								Check 846925 Total:	\$59,364.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846926	12/7/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	35242	30050	12/2/2016		CB120716	\$32.74
							Check 846926	Total:	\$32.74
846927	12/7/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	35117	29931	12/1/2016	17000264	CB120716	\$5,700.00
							Check 846927	Total:	\$5,700.00
846928	12/7/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	35118	29932	12/1/2016	17000265	CB120716	\$14,350.00
							Check 846928	Total:	\$14,350.00
846929	12/7/2016	Printed Check	5613 SOSMETAL PRODUCTS INC	34796	29613	11/17/2016		CB120716	\$216.64
							Check 846929	Total:	\$216.64
846930	12/7/2016	Printed Check	4589 UNIFIRST CORP #267	34449	29281	11/14/2016		CB120716	\$640.77
				35268	30076	12/2/2016		CB120716	\$25.25
							Check 846930	Total:	\$666.02
846931	12/7/2016	Printed Check	4589 UNIFIRST CORP #267	34989	29807	11/30/2016	17000147	CB120716	\$104.58
							Check 846931	Total:	\$104.58
846932	12/7/2016	Printed Check	4589 UNIFIRST CORP #267	34994	29812	11/30/2016	17000147	CB120716	\$104.58
							Check 846932	Total:	\$104.58

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Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
846933	12/7/2016	Printed Check	4589 UNIFIRST CORP #267	34990 29808	11/30/2016	17000147	CB120716	\$104.58
							Check 846933 Total:	\$104.58
846934	12/7/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	34801 29619	11/29/2016		CB120716	\$401.96
							Check 846934 Total:	\$401.96
846935	12/7/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	34792 29610	11/29/2016		CB120716	\$1,001.97
							Check 846935 Total:	\$1,001.97
846936	12/7/2016	Printed Check	5611 ABUNDANT LIFE PHYSICAL THERAPY	34984 29802	11/30/2016		CB120716	\$195.00
							Check 846936 Total:	\$195.00
846937	12/7/2016	Printed Check	5863 MILDRED DELOACH	35214 30023	12/1/2016	17000657	CB120716	\$645.80
							Check 846937 Total:	\$645.80
846938	12/7/2016	Printed Check	5691 TYLER J COLLINS	35127 29940	11/30/2016	17000405	CB120716	\$1,968.75
							Check 846938 Total:	\$1,968.75
846939	12/7/2016	Printed Check	5075 4IMPRINT INC	34987 29805	11/30/2016	17000641	CB120716	\$7,951.30
							Check 846939 Total:	\$7,951.30

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846940	12/7/2016	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	34980	29799	11/30/2016		CB120716	\$285.00
								Check 846940 Total:	\$285.00
846941	12/7/2016	Printed Check	5865 VISION RESOURCE CENTER	35468	30270	12/5/2016	17000661	CB120716	\$1,750.00
								Check 846941 Total:	\$1,750.00
846942	12/7/2016	Printed Check	488 ALIC	35758	30556	12/1/2016		CB120716	\$69.40
								Check 846942 Total:	\$69.40
846943	12/7/2016	Printed Check	489 ALLSTATE BENEFITS	35757	30555	12/1/2016		CB120716	\$47.02
								Check 846943 Total:	\$47.02
846944	12/7/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	35760	30558	12/1/2016		CB120716	\$201.90
								Check 846944 Total:	\$201.90
846945	12/7/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	35759	30557	12/1/2016		CB120716	\$480.48
								Check 846945 Total:	\$480.48
846946	12/7/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	35761	30559	12/1/2016		CB120716	\$62.45
								Check 846946 Total:	\$62.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846947	12/7/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	35206	30015	11/30/2016		CB120716	\$38.36
				35237	30045	11/30/2016		CB120716	\$57.78
								Check 846947 Total:	\$96.14
846948	12/7/2016	Printed Check	3479 HAPPY PAPER INC	34804	29622	11/23/2016		CB120716	\$577.23
								Check 846948 Total:	\$577.23
846949	12/7/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	34885	29681	10/17/2016	17000610	CB120716	\$1,144.90
				35052	29867	11/18/2016		CB120716	\$514.94
				35232	30041	11/28/2016		CB120716	\$552.12
								Check 846949 Total:	\$2,211.96
846950	12/7/2016	Printed Check	5698 BENJAMIN COLLINS	35126	29939	11/30/2016	17000402	CB120716	\$3,750.00
								Check 846950 Total:	\$3,750.00
846951	12/7/2016	Printed Check	4607 UP & COMING MAGAZINE	34999	29817	11/3/2016		CB120716	\$434.00
								Check 846951 Total:	\$434.00
846952	12/7/2016	Printed Check	5976 LAKEHURST APARTMENTS	35044	29860	11/2/2016		CB120716	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846952	12/7/2016	Printed Check	5976 LAKEHURST				Check 846952	Total:	\$400.00
846953	12/7/2016	Printed Check	5641 ADVANCED IMAGING SYSTEMS	35258	30065	9/30/2016	17000612	CB120716	\$1,298.47
							Check 846953	Total:	\$1,298.47
846954	12/7/2016	Printed Check	4661 ENFORCEMENT VIDEO LP	34952	29772	10/19/2016	17000498	CB120716	\$93,111.40
							Check 846954	Total:	\$93,111.40
846955	12/7/2016	Printed Check	4661 ENFORCEMENT VIDEO LP	34951	29771	10/28/2016	17000498	CB120716	\$2,568.00
							Check 846955	Total:	\$2,568.00
846956	12/7/2016	Printed Check	5154 VR SYSTEMS, INC	34685	29513	11/21/2016		CB120716	\$27,715.00
							Check 846956	Total:	\$27,715.00
846957	12/7/2016	Printed Check	2963 CAPE FEAR STAFFING	34812	29630	11/25/2016		CB120716	\$5,346.31
				34917	29712	11/20/2016	17000012	CB120716	\$524.16
				35077	29891	11/25/2016		CB120716	\$3,076.32
							Check 846957	Total:	\$8,946.79
846958	12/7/2016	Printed Check	4198 PROFESSIONAL NURSING	35124	29937	11/23/2016	17000707	CB120716	\$410.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846958	12/7/2016	Printed Check	4198 PROFESSIONAL NURSING	35125	29938	11/29/2016	17000707	CB120716	\$348.50
								Check 846958 Total:	\$758.50
846959	12/7/2016	Printed Check	3021 CENTURYLINK	34979	29797	11/30/2016		CB120716	\$23.42
								Check 846959 Total:	\$23.42
846960	12/7/2016	Printed Check	3021 CENTURYLINK	34911	29706	11/1/2016		CB120716	\$93.95
								34914 29709 11/1/2016 CB120716	\$104.35
								Check 846960 Total:	\$198.30
846961	12/7/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	34991	29809	11/30/2016		CB120716	\$1,816.61
								34992 29810 11/30/2016 CB120716	\$2,517.15
								Check 846961 Total:	\$4,333.76
846962	12/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	35273	30080	11/30/2016	17000300	CB120716	\$526.50
								Check 846962 Total:	\$526.50
846963	12/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	35276	30084	11/30/2016	17000348	CB120716	\$6,815.50
								Check 846963 Total:	\$6,815.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846964	12/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	35275	30081	11/30/2016	17000302	CB120716	\$9,768.00
								Check 846964 Total:	\$9,768.00
846965	12/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	35271	30079	11/30/2016	17000299	CB120716	\$11,688.00
								Check 846965 Total:	\$11,688.00
846966	12/7/2016	Printed Check	3135 CROSS CREEK SUBARU INC	35055	29870	12/1/2016		CB120716	\$130.39
				35457	30261	12/5/2016		CB120716	\$9,685.25
								Check 846966 Total:	\$9,815.64
846967	12/7/2016	Printed Check	3204 DAVID B SUGGS	34787	29607	11/28/2016		CB120716	\$621.67
				34886	29682	11/29/2016		CB120716	\$612.47
								Check 846967 Total:	\$1,234.14
846968	12/7/2016	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	35241	30049	12/2/2016		CB120716	\$317.00
								Check 846968 Total:	\$317.00
846969	12/7/2016	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	35244	30052	12/2/2016		CB120716	\$404.00
								Check 846969 Total:	\$404.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846970	12/7/2016	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	35248	30056	12/2/2016		CB120716	\$1,184.00
								Check 846970 Total:	\$1,184.00
846971	12/7/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	35247	30055	12/2/2016		CB120716	\$270.00
								35249 30057 12/2/2016 CB120716	\$56.50
								35250 30058 12/2/2016 CB120716	\$40.00
								35251 30059 12/2/2016 CB120716	\$135.00
								35252 30060 12/2/2016 CB120716	\$165.00
								35254 30061 12/2/2016 CB120716	\$193.50
								35255 30062 12/2/2016 CB120716	\$89.50
								35256 30063 12/2/2016 CB120716	\$115.00
								Check 846971 Total:	\$1,064.50
846972	12/7/2016	Printed Check	2758 AMERIZON WIRELESS	30492	25651	10/24/2016		CB120716	\$535.00
								Check 846972 Total:	\$535.00

Grand Total: \$5,970,774.38