

# A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34986	2/8/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	42924	37116	2/1/2017		CB020817	\$90,828.08
							Check 34986	Total:	\$90,828.08
34987	2/8/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	43104	37293	1/31/2017		CB020817	\$552.01
							Check 34987	Total:	\$552.01
34988	2/8/2017	EFT - register has been generated	4719 AMBER QUINN	43109	37293	1/31/2017		CB020817	\$49.84
							Check 34988	Total:	\$49.84
34989	2/8/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	42866	37058	1/31/2017		CB020817	\$858.68
							Check 34989	Total:	\$858.68
34990	2/8/2017	EFT - register has been generated	5678 BRIAN HOLDER	42858	37052	1/31/2017		CB020817	\$248.24
							Check 34990	Total:	\$248.24
34991	2/8/2017	EFT - register has been generated	577 CANDICE WHITE	43019	37211	1/30/2017		CB020817	\$5.09
							Check 34991	Total:	\$5.09
34992	2/8/2017	EFT - register has been generated	1624 CARL P TEMPLE	42878	37070	1/31/2017		CB020817	\$890.78
							Check 34992	Total:	\$890.78
34993	2/8/2017	EFT - register has been generated	5981 DANA WILLIAMS	43004	37195	2/2/2017		CB020817	\$55.11
							Check 34993	Total:	\$55.11

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34994	2/8/2017	EFT - register has been generated	798 DAVID BORRESEN	42891	37084	2/1/2017		CB020817	\$97.20
								Check 34994 Total:	\$97.20
34995	2/8/2017	EFT - register has been generated	4811 DEBBIE S HORTON	43003	37194	2/2/2017		CB020817	\$56.18
								Check 34995 Total:	\$56.18
34996	2/8/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	42855	37047	1/31/2017		CB020817	\$511.46
								Check 34996 Total:	\$511.46
34997	2/8/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	42875	37069	1/31/2017		CB020817	\$529.65
								Check 34997 Total:	\$529.65
34998	2/8/2017	EFT - register has been generated	1637 GARY C FAULKNER	42882	37074	1/31/2017		CB020817	\$745.79
								Check 34998 Total:	\$745.79
34999	2/8/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	42836	37030	2/1/2017		CB020817	\$740.98
								Check 34999 Total:	\$740.98
35000	2/8/2017	EFT - register has been generated	877 GLORIA B SIMMS	42851	37045	2/1/2017		CB020817	\$43.34
								Check 35000 Total:	\$43.34
35001	2/8/2017	EFT - register has been generated	1650 JAMES A JOHNSON	42872	37064	1/31/2017		CB020817	\$742.58
								Check 35001 Total:	\$742.58
35002	2/8/2017	EFT - register has been generated	1634 JAMES L RENFROW	42863	37057	1/31/2017		CB020817	\$998.31
								Check 35002 Total:	\$998.31

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35003	2/8/2017	EFT - register has been generated	1651 JERRY L CYRUS	42868	37060	1/31/2017		CB020817	\$1,018.11
								Check 35003 Total:	\$1,018.11
35004	2/8/2017	EFT - register has been generated	1655 JOEY D LEWIS III	42844	37040	2/1/2017		CB020817	\$405.00
								Check 35004 Total:	\$405.00
35005	2/8/2017	EFT - register has been generated	1695 KAREN S HALL	42944	37135	1/25/2017		CB020817	\$32.05
								Check 35005 Total:	\$32.05
35006	2/8/2017	EFT - register has been generated	1648 KENNETH L HAIRR	42873	37066	1/31/2017		CB020817	\$593.32
								Check 35006 Total:	\$593.32
35007	2/8/2017	EFT - register has been generated	1630 KEVIN FARLEY	42879	37072	1/31/2017		CB020817	\$676.24
								Check 35007 Total:	\$676.24
35008	2/8/2017	EFT - register has been generated	715 KRISTI PERKINS GENTRY	43127	37309	1/28/2017		CB020817	\$23.13
								Check 35008 Total:	\$23.13
35009	2/8/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	42871	37063	1/31/2017		CB020817	\$723.32
								Check 35009 Total:	\$723.32
35010	2/8/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	43178	37358	2/4/2017		CB020817	\$70.62
								Check 35010 Total:	\$70.62
35011	2/8/2017	EFT - register has been generated	4760 PAUL L HINSON	42893	37086	2/1/2017		CB020817	\$249.30
								Check 35011 Total:	\$249.30

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35012	2/8/2017	EFT - register has been generated	645 ROBERT M TUCKER JR	43167	37347	2/3/2017		CB020817	\$69.55
								Check 35012 Total:	\$69.55
35013	2/8/2017	EFT - register has been generated	801 RONNIE MITCHELL	43110	37294	2/3/2017		CB020817	\$180.50
								Check 35013 Total:	\$180.50
35014	2/8/2017	EFT - register has been generated	3848 MEDRA SMITH	42834	37028	2/1/2017	17000316	CB020817	\$2,386.73
								Check 35014 Total:	\$2,386.73
170524	2/8/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	44717	38466	2/8/2017		ACHDD	\$2,424.72
								Check 170524 Total:	\$2,424.72
170530	2/6/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	44195	38166	1/27/2017		ACHDD	\$574.95
								Check 170530 Total:	\$574.95
170532	2/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	44726	38474	2/8/2017	17000389	ACHDD	\$56,533.54
								Check 170532 Total:	\$56,533.54
170533	2/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	44616	38370	2/8/2017		ACHDD	\$16,000.00
								Check 170533 Total:	\$16,000.00
170534	2/8/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	44618	38372	2/7/2017		ACHDD	\$315,693.32
								Check 170534 Total:	\$315,693.32
170537	2/8/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	44901	38641	2/8/2017		ACHDD	\$1,487,544.58
								Check 170537 Total:	\$1,487,544.58

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170552	2/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	47537	39122	2/1/2017		ACHDD	\$965,717.50
							Check 170552	Total:	\$965,717.50
850940	2/8/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	42928	37120	1/4/2017		CB020817	\$19.53
							Check 850940	Total:	\$19.53
850941	2/8/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	42690	36885	1/4/2017		CB020817	\$75.96
							Check 850941	Total:	\$75.96
850942	2/8/2017	Printed Check	2783 ANGELA THOMPSON	42887	37080	1/26/2017		CB020817	\$65.00
							Check 850942	Total:	\$65.00
850943	2/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	43163	37343	2/1/2017	17000303	CB020817	\$3,753.75
							Check 850943	Total:	\$3,753.75
850944	2/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	43160	37341	2/1/2017	17000301	CB020817	\$4,230.00
							Check 850944	Total:	\$4,230.00
850945	2/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	43166	37346	2/1/2017	17000349	CB020817	\$5,852.25
							Check 850945	Total:	\$5,852.25
850946	2/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	43165	37345	2/1/2017	17000305	CB020817	\$6,196.50
							Check 850946	Total:	\$6,196.50

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850947	2/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	43164	37344	2/1/2017	17000304	CB020817	\$7,573.50
								Check 850947 Total:	\$7,573.50
850948	2/8/2017	Printed Check	2842 BARBARA A PARRISH	42810	37005	1/27/2017		CB020817	\$45.58
								Check 850948 Total:	\$45.58
850949	2/8/2017	Printed Check	2850 BATTERIES PLUS, INC	42758	36954	1/23/2017		CB020817	\$133.76
								Check 850949 Total:	\$133.76
850950	2/8/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	42697	36892	12/13/2016		CB020817	\$527.00
								Check 850950 Total:	\$527.00
850951	2/8/2017	Printed Check	2875 BFPE INTERNATIONAL INC	42835	37029	1/27/2017		CB020817	\$400.00
								Check 850951 Total:	\$400.00
850952	2/8/2017	Printed Check	2897 BOB BARKER CO INC	42788	36983	1/23/2017		CB020817	\$242.67
				42789	36984	1/12/2017		CB020817	\$859.77
				42790	36985	1/20/2017		CB020817	\$902.15
				42830	37024	12/30/2016		CB020817	\$355.24
				42831	37025	12/30/2016		CB020817	\$510.45
				42842	37034	12/30/2016		CB020817	\$974.60
				42847	37038	1/19/2017		CB020817	\$873.12
								Check 850952 Total:	\$4,718.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850953	2/8/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	42791	36986	1/16/2017		CB020817	\$288.90
				42792	36987	1/23/2017		CB020817	\$722.25
				42146	36404	1/18/2017		CB020817	\$863.08
				42147	36405	1/11/2017		CB020817	\$679.99
								Check 850953 Total:	\$2,554.22
850954	2/8/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	42930	37122	1/30/2017		CB020817	\$321.87
850955	2/8/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	42722	36916	1/30/2017	17000516	CB020817	\$1,660.50
850956	2/8/2017	Printed Check	3002 CAR WASH SERVICE EXPRESS INC	42934	37126	1/9/2017		CB020817	\$1,267.50
850957	2/8/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	42957	37148	12/31/2016		CB020817	\$543.67
850958	2/8/2017	Printed Check	3012 CDM SMITH INC.	42937	37129	1/23/2017		CB020817	\$19,725.00
850959	2/8/2017	Printed Check	3027 CENTER POINT LARGE PRINT	42931	37123	10/1/2016		CB020817	\$324.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850960	2/8/2017	Printed Check	3031 CHARM-TEX	42793	36988	1/18/2017		CB020817	\$658.40
				42794	36989	1/18/2017		CB020817	\$522.50
								Check 850960 Total:	\$1,180.90
850961	2/8/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	42740	36935	1/24/2017		CB020817	\$14.98
				42742	36937	1/17/2017		CB020817	\$133.75
				42743	36938	1/20/2017		CB020817	\$416.24
				42745	36940	1/25/2017		CB020817	\$614.93
				42746	36941	1/26/2017		CB020817	\$122.50
				42772	36967	1/16/2017		CB020817	\$348.27
								Check 850961 Total:	\$1,650.67
850962	2/8/2017	Printed Check	3053 CINTAS CORP - LOC. 936	42703	36898	1/24/2017	17000373	CB020817	\$182.23
850963	2/8/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	42428	36639	1/10/2017		CB020817	\$74.00
850964	2/8/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	43051	37242	2/1/2017	17000320	CB020817	\$1,267.00
				43052	37243	2/1/2017	17000320	CB020817	\$388.00
				43053	37244	2/1/2017	17000320	CB020817	\$563.00
				42907	37100	1/27/2017	17000706	CB020817	\$2,870.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850964	2/8/2017	Printed Check	3124 COVERALL OF				Check 850964	Total:	\$5,088.00
850965	2/8/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	43122	37304	1/30/2017	17000561	CB020817	\$14,212.01
				43125	37306	2/3/2017	17000560	CB020817	\$2,500.00
				43119	37301	2/1/2017	17000396	CB020817	\$18,450.69
				43120	37302	2/1/2017	17000395	CB020817	\$14,616.76
							Check 850965	Total:	\$49,779.46
850966	2/8/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	42902	37095	2/1/2017		CB020817	\$4,521.95
							Check 850966	Total:	\$4,521.95
850967	2/8/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	42901	37094	2/1/2017		CB020817	\$5,564.78
							Check 850967	Total:	\$5,564.78
850968	2/8/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	43076	37265	1/31/2017		CB020817	\$23,916.00
							Check 850968	Total:	\$23,916.00
850969	2/8/2017	Printed Check	3173 CUMMINS-ALLISON CORPORATION	42953	37144	12/15/2016		CB020817	\$192.60
							Check 850969	Total:	\$192.60
850970	2/8/2017	Printed Check	3192 DAMON K. ARRINGTON	43171	37351	2/3/2017		CB020817	\$5,000.00
							Check 850970	Total:	\$5,000.00
850971	2/8/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	42912	37103	12/31/2016	17000142	CB020817	\$1,032.91
							Check 850971	Total:	\$1,032.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850972	2/8/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	42915	37107	12/31/2016	17000142	CB020817	\$3,507.58
								Check 850972 Total:	\$3,507.58
850973	2/8/2017	Printed Check	3251 DOMINQUE A UNDERHILL	43126	37308	1/28/2017	17000354	CB020817	\$60.00
								Check 850973 Total:	\$60.00
850974	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42897	37090	1/25/2017		CB020817	\$29.35
								Check 850974 Total:	\$29.35
850975	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42840	37033	1/24/2017		CB020817	\$41.62
								Check 850975 Total:	\$41.62
850976	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42904	37096	1/24/2017	17000718	CB020817	\$63.91
								Check 850976 Total:	\$63.91
850977	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42895	37088	1/25/2017		CB020817	\$175.27
								Check 850977 Total:	\$175.27
850978	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42848	37039	1/25/2017		CB020817	\$199.47
								Check 850978 Total:	\$199.47
850979	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42845	37036	1/25/2017		CB020817	\$459.27
								Check 850979 Total:	\$459.27
850980	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42843	37035	1/24/2017		CB020817	\$554.78
								Check 850980 Total:	\$554.78

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850981	2/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42917	37109	1/27/2017	17000720	CB020817	\$1,363.77
								Check 850981 Total:	\$1,363.77
850982	2/8/2017	Printed Check	3270 EARL DANIEL HART, JR.	43124	37307	2/2/2017	17000355	CB020817	\$1,215.00
								Check 850982 Total:	\$1,215.00
850983	2/8/2017	Printed Check	3280 EBSCO INFORMATION SVCS	43129	37310	1/1/2017		CB020817	\$472.19
								Check 850983 Total:	\$472.19
850984	2/8/2017	Printed Check	3280 EBSCO INFORMATION SVCS	43024	37214	12/30/2016		CB020817	\$693.00
								Check 850984 Total:	\$693.00
850985	2/8/2017	Printed Check	3289 EFL BUSINESS FORMS	42961	37151	1/26/2017	17000783	CB020817	\$1,363.85
				42984	37175	1/26/2017		CB020817	\$144.45
								Check 850985 Total:	\$1,508.30
850986	2/8/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	42797	36992	1/16/2017	17000421	CB020817	\$257.80
								Check 850986 Total:	\$257.80
850987	2/8/2017	Printed Check	3311 ENVIROLINK, INC.	42894	37087	12/31/2016		CB020817	\$3,509.20
								Check 850987 Total:	\$3,509.20
850988	2/8/2017	Printed Check	3342 FASTENAL COMPANY	42129	36388	1/13/2017		CB020817	\$5.25
				42786	36981	1/10/2017		CB020817	\$104.88
								Check 850988 Total:	\$110.13

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850989	2/8/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	43069	37258	2/1/2017	17000319	CB020817	\$2,850.00
								Check 850989 Total:	\$2,850.00
850990	2/8/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	42976	37166	1/27/2017		CB020817	\$309.54
								Check 850990 Total:	\$309.54
850991	2/8/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	42898	37091	1/29/2017		CB020817	\$1,420.65
								Check 850991 Total:	\$1,420.65
850992	2/8/2017	Printed Check	3352 FAYETTEVILLE STEEL	42795	36990	1/17/2017	17000201	CB020817	\$743.65
				42941	37132	1/25/2017		CB020817	\$476.15
								Check 850992 Total:	\$1,219.80
850993	2/8/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	41592	35834	1/12/2017		CB020817	\$59.00
								Check 850993 Total:	\$59.00
850994	2/8/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	42900	37093	2/1/2017	17000322	CB020817	\$1,952.00
								Check 850994 Total:	\$1,952.00
850995	2/8/2017	Printed Check	3403 FRIENDS OF NORTH CAROLINA	42962	37153	2/1/2017		CB020817	\$15.00
								Check 850995 Total:	\$15.00
850996	2/8/2017	Printed Check	3418 GENERAL JACKSON'S INC	42754	36949	1/20/2017		CB020817	\$520.15
								Check 850996 Total:	\$520.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850997	2/8/2017	Printed Check	3422 GEORGE KROLICK	42906	37099	1/26/2017		CB020817	\$255.00
								Check 850997 Total:	\$255.00
850998	2/8/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	42859	37051	1/18/2017		CB020817	\$105.00
				42862	37055	1/18/2017		CB020817	\$426.93
				42644	36843	1/18/2017		CB020817	\$159.43
				43029	37219	1/30/2017		CB020817	\$90.65
								Check 850998 Total:	\$782.01
850999	2/8/2017	Printed Check	3431 GLENN E PETERSON	42929	37121	1/18/2017		CB020817	\$795.00
								Check 850999 Total:	\$795.00
851000	2/8/2017	Printed Check	3446 GOVCONNECTION, INC.	42338	36558	1/9/2017		CB020817	\$279.27
								Check 851000 Total:	\$279.27
851001	2/8/2017	Printed Check	3454 GRAINGER	42876	37075	12/28/2016		CB020817	\$116.21
								Check 851001 Total:	\$116.21
851002	2/8/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	42142	36401	1/17/2017		CB020817	\$395.90
								Check 851002 Total:	\$395.90
851003	2/8/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	42884	37077	1/20/2017		CB020817	\$995.22
								Check 851003 Total:	\$995.22

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851004	2/8/2017	Printed Check	3541 HOPE MILLS AREA	43027	37217	1/31/2017		CB020817	\$200.00
								Check 851004 Total:	\$200.00
851005	2/8/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	42877	37068	1/25/2017		CB020817	\$953.59
								Check 851005 Total:	\$953.59
851006	2/8/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	42857	37050	1/31/2017		CB020817	\$59.92
								Check 851006 Total:	\$59.92
851007	2/8/2017	Printed Check	3566 INDUSTRIAL POWER INC	42846	37037	1/31/2017		CB020817	\$12.09
				42849	37041	1/31/2017		CB020817	\$32.91
				42856	37048	1/26/2017		CB020817	\$61.63
								Check 851007 Total:	\$106.63
851008	2/8/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	42813	37008	12/30/2016	17000255	CB020817	\$9,346.09
								Check 851008 Total:	\$9,346.09
851009	2/8/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	40056	34387	1/4/2017		CB020817	\$140.50
								Check 851009 Total:	\$140.50
851010	2/8/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	42947	37138	1/26/2017		CB020817	\$309.60
								Check 851010 Total:	\$309.60
851011	2/8/2017	Printed Check	3608 JAMES C BULLARD, JR.	43170	37350	2/3/2017		CB020817	\$3,200.00
								Check 851011 Total:	\$3,200.00

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851012	2/8/2017	Printed Check	3608 JAMES C BULLARD, JR.	41831	36068	1/2/2017		CB020817	\$3,000.00
								Check 851012 Total:	\$3,000.00
851013	2/8/2017	Printed Check	3631 JEB DESIGNS INC	42773	36968	1/16/2017		CB020817	\$614.18
				42784	36979	1/20/2017		CB020817	\$224.70
								Check 851013 Total:	\$838.88
851014	2/8/2017	Printed Check	3645 JOHNSON CONTROLS	42864	37056	1/27/2017	17000800	CB020817	\$2,389.55
								Check 851014 Total:	\$2,389.55
851015	2/8/2017	Printed Check	3677 KAPLAN EARLY LEARING COMPANY	42926	37118	1/18/2017		CB020817	\$478.98
								Check 851015 Total:	\$478.98
851016	2/8/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	43002	37192	1/22/2017	17000125	CB020817	\$19,890.00
								Check 851016 Total:	\$19,890.00
851017	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43038	37229	1/28/2017	17000401	CB020817	\$4.95
								Check 851017 Total:	\$4.95
851018	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43039	37230	1/28/2017	17000401	CB020817	\$125.28
								Check 851018 Total:	\$125.28
851019	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43036	37227	1/28/2017	17000401	CB020817	\$182.00
								Check 851019 Total:	\$182.00

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851020	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43037	37228	1/28/2017	17000401	CB020817	\$292.90
								Check 851020 Total:	\$292.90
851021	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43042	37233	1/28/2017	17000401	CB020817	\$627.65
								Check 851021 Total:	\$627.65
851022	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43040	37231	1/28/2017	17000401	CB020817	\$680.00
								Check 851022 Total:	\$680.00
851023	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43043	37234	1/28/2017	17000401	CB020817	\$1,962.06
								Check 851023 Total:	\$1,962.06
851024	2/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	43041	37232	1/28/2017	17000401	CB020817	\$5,659.99
								Check 851024 Total:	\$5,659.99
851025	2/8/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	42956	37147	1/5/2017		CB020817	\$488.04
								Check 851025 Total:	\$488.04
851026	2/8/2017	Printed Check	3748 LEXISNEXIS	42860	37054	12/31/2016		CB020817	\$497.49
								Check 851026 Total:	\$497.49
851027	2/8/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	42918	37111	12/26/2016	17000841	CB020817	\$2,903.65
								Check 851027 Total:	\$2,903.65
851028	2/8/2017	Printed Check	3759 LINDENMEYR MUNROE	42665	36868	1/25/2017		CB020817	\$451.12
								Check 851028 Total:	\$451.12

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851029	2/8/2017	Printed Check	3768 LOGAN SYSTEMS INC	42735	36930	1/15/2017	17000541	CB020817	\$2,038.93
								Check 851029 Total:	\$2,038.93
851030	2/8/2017	Printed Check	3768 LOGAN SYSTEMS INC	42734	36929	1/15/2017	17000541	CB020817	\$2,231.08
								Check 851030 Total:	\$2,231.08
851031	2/8/2017	Printed Check	3768 LOGAN SYSTEMS INC	42732	36927	1/15/2017	17000542	CB020817	\$7,002.80
								Check 851031 Total:	\$7,002.80
851032	2/8/2017	Printed Check	3768 LOGAN SYSTEMS INC	42733	36928	1/15/2017	17000542	CB020817	\$7,573.40
								Check 851032 Total:	\$7,573.40
851033	2/8/2017	Printed Check	3768 LOGAN SYSTEMS INC	42736	36931	1/15/2017	17000541	CB020817	\$20,458.64
								Check 851033 Total:	\$20,458.64
851034	2/8/2017	Printed Check	3781 LUMBEE RIVER EMC	41898	36133	1/20/2017		CB020817	\$37.55
								Check 851034 Total:	\$37.55
851035	2/8/2017	Printed Check	3790 MAC PAPERS	42723	36918	1/23/2017		CB020817	\$756.28
								Check 851035 Total:	\$756.28
851036	2/8/2017	Printed Check	3800 MARION E WALL	40425	34683	1/12/2017	17000406	CB020817	\$7,074.64
								Check 851036 Total:	\$7,074.64
851037	2/8/2017	Printed Check	3809 MARSH USA INC	42748	36943	1/13/2017		CB020817	\$219.00
								Check 851037 Total:	\$219.00

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851038	2/8/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	41835	36071	2/1/2017	17000159	CB020817	\$2,024.20
								Check 851038 Total:	\$2,024.20
851039	2/8/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	42909	37101	11/23/2016	17000708	CB020817	\$7,849.87
								Check 851039 Total:	\$7,849.87
851040	2/8/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	40829	35084	1/17/2017		CB020817	\$40,382.00
								Check 851040 Total:	\$40,382.00
851042	2/8/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	43112	37295	7/5/2016		CB020817	\$150.00
								Check 851042 Total:	\$150.00
851043	2/8/2017	Printed Check	3997 NCIAIA	42737	36932	1/18/2017		CB020817	\$35.00
								Check 851043 Total:	\$35.00
851044	2/8/2017	Printed Check	4006 NCPMA	42712	36907	1/31/2017		CB020817	\$30.00
								Check 851044 Total:	\$30.00
851045	2/8/2017	Printed Check	4006 NCPMA	42710	36905	1/31/2017		CB020817	\$30.00
								Check 851045 Total:	\$30.00
851046	2/8/2017	Printed Check	4006 NCPMA	42708	36903	1/31/2017		CB020817	\$30.00
								Check 851046 Total:	\$30.00
851047	2/8/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	42839	37032	1/31/2017		CB020817	\$433.35
								Check 851047 Total:	\$433.35

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851048	2/8/2017	Printed Check	4033 NOODLE SOUP	42763	36957	1/25/2017		CB020817	\$104.00
							Check 851048	Total:	\$104.00
851049	2/8/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	42760	36955	12/21/2016		CB020817	\$236.26
				42762	36956	1/17/2017		CB020817	\$462.24
				42764	36958	1/19/2017		CB020817	\$698.50
							Check 851049	Total:	\$1,397.00
851050	2/8/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	42752	36947	1/27/2017	17000256	CB020817	\$81.26
							Check 851050	Total:	\$81.26
851051	2/8/2017	Printed Check	5000 ONE TIME PAY	42666	36866	1/23/2017		CB020817	\$160.62
							Check 851051	Total:	\$160.62
851052	2/8/2017	Printed Check	5000 ONE TIME PAY	42676	36872	1/20/2017		CB020817	\$14.40
							Check 851052	Total:	\$14.40
851053	2/8/2017	Printed Check	5000 ONE TIME PAY	42726	36921	1/27/2017		CB020817	\$2.00
							Check 851053	Total:	\$2.00
851054	2/8/2017	Printed Check	5000 ONE TIME PAY	43058	37249	1/31/2017		CB020817	\$85.00
							Check 851054	Total:	\$85.00
851055	2/8/2017	Printed Check	5000 ONE TIME PAY	42925	37117	1/23/2017		CB020817	\$20.99
							Check 851055	Total:	\$20.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851056	2/8/2017	Printed Check	5000 ONE TIME PAY	43169	37349	2/3/2017		CB020817	\$10.00
								Check 851056 Total:	\$10.00
851057	2/8/2017	Printed Check	5000 ONE TIME PAY	43063	37253	1/31/2017		CB020817	\$10.00
								Check 851057 Total:	\$10.00
851058	2/8/2017	Printed Check	5000 ONE TIME PAY	43065	37254	1/31/2017		CB020817	\$30.00
								Check 851058 Total:	\$30.00
851059	2/8/2017	Printed Check	5000 ONE TIME PAY	43067	37256	1/31/2017		CB020817	\$100.00
								Check 851059 Total:	\$100.00
851060	2/8/2017	Printed Check	5000 ONE TIME PAY	43068	37257	1/31/2017		CB020817	\$31.10
								Check 851060 Total:	\$31.10
851061	2/8/2017	Printed Check	5000 ONE TIME PAY	43071	37260	1/31/2017		CB020817	\$150.00
								Check 851061 Total:	\$150.00
851062	2/8/2017	Printed Check	5000 ONE TIME PAY	43072	37261	1/31/2017		CB020817	\$70.00
								Check 851062 Total:	\$70.00
851063	2/8/2017	Printed Check	5000 ONE TIME PAY	42679	36875	1/24/2017		CB020817	\$25.00
								Check 851063 Total:	\$25.00
851064	2/8/2017	Printed Check	5000 ONE TIME PAY	43154	37334	1/31/2017		CB020817	\$43.45
								Check 851064 Total:	\$43.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851065	2/8/2017	Printed Check	5000 ONE TIME PAY	42682	36878	1/20/2017		CB020817	\$3.60
								Check 851065 Total:	\$3.60
851066	2/8/2017	Printed Check	5000 ONE TIME PAY	42678	36874	1/20/2017		CB020817	\$7.20
								Check 851066 Total:	\$7.20
851067	2/8/2017	Printed Check	5000 ONE TIME PAY	42827	37021	1/31/2017		CB020817	\$240.00
								Check 851067 Total:	\$240.00
851068	2/8/2017	Printed Check	5000 ONE TIME PAY	42724	36919	1/27/2017		CB020817	\$25.00
								Check 851068 Total:	\$25.00
851069	2/8/2017	Printed Check	5000 ONE TIME PAY	42725	36920	1/27/2017		CB020817	\$25.00
								Check 851069 Total:	\$25.00
851070	2/8/2017	Printed Check	5000 ONE TIME PAY	42661	36859	1/19/2017		CB020817	\$32.00
								Check 851070 Total:	\$32.00
851071	2/8/2017	Printed Check	5000 ONE TIME PAY	43168	37348	2/3/2017		CB020817	\$10.00
								Check 851071 Total:	\$10.00
851072	2/8/2017	Printed Check	5000 ONE TIME PAY	43073	37262	1/31/2017		CB020817	\$70.00
								Check 851072 Total:	\$70.00
851073	2/8/2017	Printed Check	5000 ONE TIME PAY	42681	36877	1/20/2017		CB020817	\$39.01
								Check 851073 Total:	\$39.01

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851074	2/8/2017	Printed Check	5000 ONE TIME PAY	42680	36876	1/20/2017		CB020817	\$11.96
								Check 851074 Total:	\$11.96
851076	2/8/2017	Printed Check	5000 ONE TIME PAY	43075	37264	1/31/2017		CB020817	\$10.00
								Check 851076 Total:	\$10.00
851077	2/8/2017	Printed Check	4118 PACIFIC CONCEPTS	42766	36961	1/13/2017		CB020817	\$375.73
				42769	36965	1/24/2017		CB020817	\$908.44
								Check 851077 Total:	\$1,284.17
851078	2/8/2017	Printed Check	4136 PATTERSON DENTAL SUPPLY	42805	37000	1/20/2017		CB020817	\$482.29
								Check 851078 Total:	\$482.29
851079	2/8/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	42823	37017	1/13/2017		CB020817	\$2,996.25
								Check 851079 Total:	\$2,996.25
851080	2/8/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	42614	36816	1/13/2017	17000453	CB020817	\$3,226.80
								Check 851080 Total:	\$3,226.80
851081	2/8/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	42770	36964	1/20/2017		CB020817	\$611.51
								Check 851081 Total:	\$611.51
851082	2/8/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	43001	37193	1/31/2017	17000178	CB020817	\$2,149.98
								Check 851082 Total:	\$2,149.98

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851083	2/8/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	42719	36914	1/18/2017	CB020817	\$176.11
								Check 851083 Total:	\$176.11
851084	2/8/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	43032	37222	1/31/2017	17000232 CB020817	\$589.63
								Check 851084 Total:	\$589.63
851085	2/8/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	43302	37479	2/2/2017	17000179 CB020817	\$5,016.28
								Check 851085 Total:	\$5,016.28
851086	2/8/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	42768	36963	1/26/2017	17000261 CB020817	\$599.71
								Check 851086 Total:	\$599.71
851087	2/8/2017	Printed Check	4175	POSTMASTER	43099	37288	2/2/2017	17000363 CB020817	\$1,676.00
								Check 851087 Total:	\$1,676.00
851088	2/8/2017	Printed Check	4180	PPG ARCHITECTURAL FINISHES	42409	36622	1/24/2017	CB020817	\$24.37
								Check 851088 Total:	\$24.37
851089	2/8/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	43566	37756	1/30/2017	17000339 CB020817	\$1,348.95
					43562	37754	1/26/2017	17000338 CB020817	\$48,412.88
					42824	37018	2/1/2017	17000091 CB020817	\$67.71
								Check 851089 Total:	\$49,829.54
851090	2/8/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	43145	37326	1/30/2017	17000119 CB020817	\$16.00
								Check 851090 Total:	\$16.00

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851091	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43134	37314	1/30/2017	17000119	CB020817	\$19.53
								Check 851091 Total:	\$19.53
851092	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43130	37313	1/30/2017	17000119	CB020817	\$26.40
								Check 851092 Total:	\$26.40
851093	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43143	37324	1/30/2017	17000119	CB020817	\$32.72
								Check 851093 Total:	\$32.72
851094	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43146	37327	1/30/2017	17000119	CB020817	\$75.24
								Check 851094 Total:	\$75.24
851095	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42756	36951	1/23/2017	17000061	CB020817	\$133.15
								Check 851095 Total:	\$133.15
851096	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42759	36953	1/23/2017	17000061	CB020817	\$183.56
								Check 851096 Total:	\$183.56
851097	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43149	37329	1/27/2017	17000106	CB020817	\$240.21
								Check 851097 Total:	\$240.21
851098	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43140	37320	1/30/2017	17000119	CB020817	\$349.02
								Check 851098 Total:	\$349.02
851099	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43250	37429	1/26/2017	17000119	CB020817	\$697.78
								Check 851099 Total:	\$697.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851100	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43255	37434	1/26/2017	17000119	CB020817	\$831.21
								Check 851100 Total:	\$831.21
851101	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43137	37317	1/30/2017	17000119	CB020817	\$879.98
								Check 851101 Total:	\$879.98
851102	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43254	37433	1/26/2017	17000119	CB020817	\$1,047.93
								Check 851102 Total:	\$1,047.93
851103	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42916	37108	1/25/2017	17000423	CB020817	\$1,659.38
								Check 851103 Total:	\$1,659.38
851104	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43151	37331	1/27/2017	17000106	CB020817	\$1,776.08
								Check 851104 Total:	\$1,776.08
851105	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43241	37424	1/30/2017	17000119	CB020817	\$1,965.90
								Check 851105 Total:	\$1,965.90
851106	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43142	37323	1/30/2017	17000119	CB020817	\$5,232.34
								Check 851106 Total:	\$5,232.34
851107	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43248	37427	1/30/2017	17000119	CB020817	\$61,011.67
								Check 851107 Total:	\$61,011.67
851108	2/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42964	37155	1/31/2017		CB020817	\$396.00
								Check 851108 Total:	\$396.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851109	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43162	37342	1/18/2017	17000615	CB020817	\$32.09
								Check 851109 Total:	\$32.09
851110	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43157	37337	1/2/2017	17000615	CB020817	\$45.26
								Check 851110 Total:	\$45.26
851111	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43161	37340	1/10/2017	17000615	CB020817	\$67.65
								Check 851111 Total:	\$67.65
851112	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43144	37325	1/20/2017	17000070	CB020817	\$68.86
								Check 851112 Total:	\$68.86
851113	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43152	37332	1/27/2017	17000070	CB020817	\$68.86
								Check 851113 Total:	\$68.86
851114	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43139	37319	1/13/2017	17000070	CB020817	\$76.79
								Check 851114 Total:	\$76.79
851115	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43148	37328	1/25/2017	17000070	CB020817	\$120.47
								Check 851115 Total:	\$120.47
851116	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43141	37322	1/19/2017	17000070	CB020817	\$149.75
								Check 851116 Total:	\$149.75
851117	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43153	37333	1/30/2017		CB020817	\$216.77
								Check 851117 Total:	\$216.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851118	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43132	37312	1/6/2017	17000070	CB020817	\$251.87
								Check 851118 Total:	\$251.87
851119	2/8/2017	Printed Check	4241 RECORDED BOOKS LLC	43150	37330	1/26/2017		CB020817	\$299.50
								Check 851119 Total:	\$299.50
851120	2/8/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	42811	37006	1/18/2017	17000416	CB020817	\$6.31
				42801	36996	1/25/2017		CB020817	\$8.83
								Check 851120 Total:	\$15.14
851121	2/8/2017	Printed Check	4303 RUSMAR, INC.	42949	37140	1/20/2017	17000682	CB020817	\$27,677.26
								Check 851121 Total:	\$27,677.26
851122	2/8/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	42950	37141	1/19/2017		CB020817	\$1,036.84
								Check 851122 Total:	\$1,036.84
851123	2/8/2017	Printed Check	4370 SIRCHIE FINGER PRINT	42612	36814	1/19/2017	17000711	CB020817	\$19,570.30
								Check 851123 Total:	\$19,570.30
851124	2/8/2017	Printed Check	4391 SOUTH RIVER EMC	42107	36367	1/17/2017	17000417	CB020817	\$59.70
								Check 851124 Total:	\$59.70
851125	2/8/2017	Printed Check	4446 ST PAUL TRAVELERS	42919	37110	1/31/2017		CB020817	\$3,796.05
								Check 851125 Total:	\$3,796.05

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851126	2/8/2017	Printed Check	4462 SUPPLYWORKS	42883	37076	1/16/2017		CB020817	\$883.29
								Check 851126 Total:	\$883.29
851127	2/8/2017	Printed Check	9998 TAX 1	42817	37012	1/31/2017		CB020817	\$1,300.00
								Check 851127 Total:	\$1,300.00
851128	2/8/2017	Printed Check	9998 TAX 1	42818	37013	1/31/2017		CB020817	\$992.87
								Check 851128 Total:	\$992.87
851129	2/8/2017	Printed Check	9998 TAX 1	43078	37267	2/2/2017		CB020817	\$8.24
								Check 851129 Total:	\$8.24
851130	2/8/2017	Printed Check	9998 TAX 1	43187	37367	2/3/2017		CB020817	\$371.46
								Check 851130 Total:	\$371.46
851131	2/8/2017	Printed Check	9998 TAX 1	42819	37014	1/31/2017		CB020817	\$60.00
								Check 851131 Total:	\$60.00
851132	2/8/2017	Printed Check	9998 TAX 1	42969	37159	2/1/2017		CB020817	\$244.52
								Check 851132 Total:	\$244.52
851133	2/8/2017	Printed Check	9998 TAX 1	42970	37160	2/1/2017		CB020817	\$319.99
								Check 851133 Total:	\$319.99
851134	2/8/2017	Printed Check	9998 TAX 1	43188	37368	2/3/2017		CB020817	\$33.78
								Check 851134 Total:	\$33.78

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851135	2/8/2017	Printed Check	9998 TAX 1	42973	37163	2/1/2017		CB020817	\$43.95
								Check 851135 Total:	\$43.95
851136	2/8/2017	Printed Check	9998 TAX 1	42971	37161	2/1/2017		CB020817	\$41.20
								Check 851136 Total:	\$41.20
851137	2/8/2017	Printed Check	9998 TAX 1	42972	37162	2/1/2017		CB020817	\$62.41
								Check 851137 Total:	\$62.41
851138	2/8/2017	Printed Check	9998 TAX 1	43079	37268	2/2/2017		CB020817	\$30.44
								Check 851138 Total:	\$30.44
851139	2/8/2017	Printed Check	9998 TAX 1	42974	37164	2/1/2017		CB020817	\$28.35
								Check 851139 Total:	\$28.35
851140	2/8/2017	Printed Check	9998 TAX 1	42975	37165	2/1/2017		CB020817	\$37.68
								Check 851140 Total:	\$37.68
851141	2/8/2017	Printed Check	9999 TAX 2	43044	37235	1/10/2017		CB020817	\$27.28
								Check 851141 Total:	\$27.28
851142	2/8/2017	Printed Check	2933 TIME WARNER CABLE	42787	36982	12/23/2016		CB020817	\$99.99
				43173	37353	2/4/2017		CB020817	\$618.00
				43174	37354	2/4/2017		CB020817	\$24.09
								Check 851142 Total:	\$742.08

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851143	2/8/2017	Printed Check	2933 TIME WARNER CABLE	42751	36946	1/30/2017	17000105	CB020817	\$219.29
								Check 851143 Total:	\$219.29
851144	2/8/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	42798	36993	1/5/2017		CB020817	\$230.71
								Check 851144 Total:	\$230.71
851145	2/8/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	42755	36950	10/7/2016		CB020817	\$16.18
								Check 851145 Total:	\$16.18
851146	2/8/2017	Printed Check	4583 TYRONE SHORT	42671	36867	1/26/2017		CB020817	\$300.00
								Check 851146 Total:	\$300.00
851147	2/8/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	42720	36917	9/23/2016		CB020817	\$420.00
				42921	37113	10/5/2016		CB020817	\$210.00
				42923	37115	11/3/2016		CB020817	\$70.00
				42112	36372	1/13/2017	17000495	CB020817	\$1,395.00
								Check 851147 Total:	\$2,095.00
851148	2/8/2017	Printed Check	4639 VINCENT J. MOYLAN JR.	41832	36069	1/2/2017		CB020817	\$200.00
								Check 851148 Total:	\$200.00
851149	2/8/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	42803	36998	1/25/2017		CB020817	\$67.00
								Check 851149 Total:	\$67.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851150	2/8/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	42927	37119	1/4/2017	17000277	CB020817	\$2,624.15
							Check 851150	Total:	\$2,624.15
851151	2/8/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	40401	34659	1/4/2017		CB020817	\$117.98
				40410	34669	1/5/2017		CB020817	\$55.55
				40416	34675	1/9/2017		CB020817	\$7.19
				41828	36065	1/13/2017		CB020817	\$46.45
				41597	35839	1/17/2017		CB020817	\$15.03
				43096	37285	1/27/2017		CB020817	\$260.76
				43098	37287	1/26/2017		CB020817	\$367.18
				42985	37176	1/27/2017		CB020817	\$468.25
				42986	37177	1/27/2017		CB020817	\$117.36
				42988	37179	1/27/2017		CB020817	\$166.72
				42989	37180	1/31/2017		CB020817	\$10.26
				42992	37182	1/26/2017		CB020817	\$138.41
				42993	37184	1/31/2017		CB020817	\$9.00
				42994	37185	1/27/2017		CB020817	\$398.40
				41200	35453	1/18/2017		CB020817	\$161.81
				41201	35454	1/18/2017		CB020817	\$7.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851151	2/8/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	41987	36220	1/17/2017		CB020817	\$14.72
				41991	36223	1/13/2017		CB020817	\$109.08
				41994	36226	1/17/2017		CB020817	\$81.24
				42576	36778	1/12/2017		CB020817	\$92.92
				43030	37220	2/2/2017		CB020817	\$78.85
								Check 851151 Total:	\$2,724.57
851152	2/8/2017	Printed Check	4688 WINDOW GANG	42920	37112	1/23/2017		CB020817	\$950.00
851154	2/8/2017	Printed Check	4112 OREILLY AUTO PARTS	40092	34423	12/28/2016		CB020817	\$2,180.04
851156	2/8/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	43081	37270	1/30/2017		CB020817	\$119.18
851157	2/8/2017	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	42892	37085	1/25/2017		CB020817	\$55.00
851158	2/8/2017	Printed Check	4140 PAUL R MILLER II	42757	36952	1/25/2017		CB020817	\$85.60
851159	2/8/2017	Printed Check	5108 JAMES CHAMBERS	42669	36864	1/20/2017	17000222	CB020817	\$2,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851160	2/8/2017	Printed Check	3644 JOE SIMPSON	42981	37172	1/6/2017		CB020817	\$675.00
								Check 851160 Total:	\$675.00
851161	2/8/2017	Printed Check	5645 MICHAEL D. COX	42903	37097	1/30/2017	17000635	CB020817	\$5,100.00
								Check 851161 Total:	\$5,100.00
851162	2/8/2017	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	42854	37046	2/1/2017		CB020817	\$300.00
								Check 851162 Total:	\$300.00
851163	2/8/2017	Printed Check	5838 BLUE'S REPAIR SERVICE	42977	37168	1/6/2017		CB020817	\$118.25
								Check 851163 Total:	\$118.25
851164	2/8/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	40421	34679	1/12/2017	17000249	CB020817	\$2,487.89
								Check 851164 Total:	\$2,487.89
851165	2/8/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	42219	36474	1/4/2017		CB020817	\$45.00
								Check 851165 Total:	\$45.00
851166	2/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	42566	36769	1/12/2017		CB020817	\$296.00
				42567	36770	1/12/2017		CB020817	\$14,526.63
				42568	36771	1/12/2017		CB020817	\$3,039.73
								Check 851166 Total:	\$17,862.36
851167	2/8/2017	Printed Check	3684 KELLY'S CLEANERS INC	42771	36966	1/11/2017		CB020817	\$241.82
								Check 851167 Total:	\$241.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851168	2/8/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	42979	37170	2/2/2017		CB020817	\$3,449,770.95
							Check 851168	Total:	\$3,449,770.95
851169	2/8/2017	Printed Check	3224 DENNIS MICHAEL VANN	42433	36644	1/16/2017		CB020817	\$280.00
							Check 851169	Total:	\$280.00
851170	2/8/2017	Printed Check	6080 LIFESAVERS CONFERENCE, INC.	41549	35793	1/13/2017		CB020817	\$2,100.00
							Check 851170	Total:	\$2,100.00
851171	2/8/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	42939	37130	1/4/2017		CB020817	\$112.21
				42940	37131	1/23/2017		CB020817	\$72.24
							Check 851171	Total:	\$184.45
851172	2/8/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	42948	37139	1/20/2017		CB020817	\$488.18
							Check 851172	Total:	\$488.18
851173	2/8/2017	Printed Check	6128 JASMINE GRAY	43060	37250	2/2/2017		CB020817	\$38.00
							Check 851173	Total:	\$38.00
851174	2/8/2017	Printed Check	6126 MELISSA CONNOLLY	42935	37127	2/1/2017		CB020817	\$38.00
							Check 851174	Total:	\$38.00
851175	2/8/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	42942	37133	1/4/2017	17000214	CB020817	\$12,265.41
				42943	37134	1/4/2017	17000214	CB020817	\$17,139.27
							Check 851175	Total:	\$29,404.68

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851176	2/8/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	42987	37178	1/31/2017		CB020817	\$200.00
				42991	37181	1/31/2017		CB020817	\$400.00
								Check 851176 Total:	\$600.00
851177	2/8/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	42812	37007	1/13/2017		CB020817	\$70.00
851178	2/8/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	42880	37071	1/27/2017		CB020817	\$96.50
851179	2/8/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	43077	37266	1/31/2017		CB020817	\$96.50
851180	2/8/2017	Printed Check	2774 AMERICAN INCOME LIFE	42826	37019	1/31/2017		CB020817	\$26.10
851181	2/8/2017	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	42874	37067	1/11/2017		CB020817	\$504.39
851182	2/8/2017	Printed Check	1731 ADDIE SHIELDS	42673	36869	1/23/2017		CB020817	\$375.00
851183	2/8/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	42698	36893	1/3/2017		CB020817	\$12,534.71
				42911	37104	1/3/2017		CB020817	\$1,004.00
								Check 851183 Total:	\$13,538.71

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851184	2/8/2017	Printed Check	1735 JEFFERY G HYLLAND	42434	36645	1/11/2017		CB020817	\$120.00
							Check 851184	Total:	\$120.00
851185	2/8/2017	Printed Check	5170 TRAVIS D JONES	42693	36888	1/30/2017		CB020817	\$506.67
							Check 851185	Total:	\$506.67
851186	2/8/2017	Printed Check	3538 HOPE MILLS GLASS INC.	42686	36881	1/25/2017		CB020817	\$383.24
				42870	37062	1/23/2017		CB020817	\$30.98
				42711	36906	1/12/2017		CB020817	\$503.15
							Check 851186	Total:	\$917.37
851187	2/8/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	43123	37305	2/3/2017		CB020817	\$123,996.06
							Check 851187	Total:	\$123,996.06
851188	2/8/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	42959	37152	1/31/2017		CB020817	\$10.00
							Check 851188	Total:	\$10.00
851189	2/8/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	42822	37016	1/13/2017	17000504	CB020817	\$21,258.16
							Check 851189	Total:	\$21,258.16
851190	2/8/2017	Printed Check	3985 NORTH CAROLINA ASSOCIATION DIRECTORS OF ELECTIONS	43158	37338	2/3/2017		CB020817	\$80.00
							Check 851190	Total:	\$80.00

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851191	2/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	42343	36563	1/18/2017	17000307	CB020817	\$3,000.00
								Check 851191 Total:	\$3,000.00
851192	2/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	43033	37224	2/1/2017	17000264	CB020817	\$5,700.00
								Check 851192 Total:	\$5,700.00
851193	2/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	43021	37223	2/1/2017	17000265	CB020817	\$14,350.00
								Check 851193 Total:	\$14,350.00
851194	2/8/2017	Printed Check	4589 UNIFIRST CORP #267	42796	36991	1/23/2017		CB020817	\$379.16
				42629	36830	12/27/2016		CB020817	\$25.25
								Check 851194 Total:	\$404.41
851195	2/8/2017	Printed Check	6090 LISA R. BEVANS	41833	36070	1/2/2017		CB020817	\$400.00
								Check 851195 Total:	\$400.00
851196	2/8/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	43172	37352	2/3/2017		CB020817	\$16,500.00
								Check 851196 Total:	\$16,500.00
851197	2/8/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	41830	36067	1/2/2017		CB020817	\$17,000.00
								Check 851197 Total:	\$17,000.00
851198	2/8/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	42145	36403	1/17/2017		CB020817	\$256.80
								Check 851198 Total:	\$256.80

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851199	2/8/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	42144	36402	1/13/2017		CB020817	\$2,501.30
								Check 851199 Total:	\$2,501.30
851200	2/8/2017	Printed Check	3429 GLAXO-SMITH-KLINE	42357	36576	1/16/2017	17000314	CB020817	\$1,185.25
								Check 851200 Total:	\$1,185.25
851201	2/8/2017	Printed Check	4873 A+ RELOCATION SERVICES, INC	42997	37188	1/31/2017		CB020817	\$480.00
								Check 851201 Total:	\$480.00
851202	2/8/2017	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	42922	37114	1/22/2017		CB020817	\$344.00
								Check 851202 Total:	\$344.00
851203	2/8/2017	Printed Check	6007 NATIONAL VISION	42390	36603	1/19/2017		CB020817	\$219.95
								Check 851203 Total:	\$219.95
851204	2/8/2017	Printed Check	3199 DATAMARS, INC.	42194	36450	1/13/2017		CB020817	\$996.80
								Check 851204 Total:	\$996.80
851205	2/8/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	41312	35558	12/31/2016		CB020817	\$5,857.80
								Check 851205 Total:	\$5,857.80
851206	2/8/2017	Printed Check	562 US DEPARTMENT OF TREASURY	40372	34633	1/10/2017		CB020817	\$279.76
								Check 851206 Total:	\$279.76
851207	2/8/2017	Printed Check	2929 B W WILSON PAPER CO	43020	37210	1/24/2017		CB020817	\$201.43
				42804	36999	1/5/2017		CB020817	\$226.31

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851207	2/8/2017	Printed Check	2929 B W WILSON PAPER CO	42807	37002	1/10/2017		CB020817	\$279.27
								Check 851207 Total:	\$707.01
851208	2/8/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	42852	37043	1/30/2017		CB020817	\$1,052.62
				42809	37003	1/18/2017		CB020817	\$242.43
				42885	37078	1/23/2017		CB020817	\$976.46
				42071	36333	1/17/2017		CB020817	\$304.94
								Check 851208 Total:	\$2,576.45
851209	2/8/2017	Printed Check	6001 KATIE GLOVER	43000	37191	2/1/2017	17000761	CB020817	\$11,050.00
								Check 851209 Total:	\$11,050.00
851210	2/8/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	40636	34892	1/15/2017	17000750	CB020817	\$72.00
				43035	37226	1/15/2017		CB020817	\$144.00
				41993	36225	1/15/2017		CB020817	\$336.00
								Check 851210 Total:	\$552.00
851211	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	42978	37169	1/31/2017	17000075	CB020817	\$309.48
								Check 851211 Total:	\$309.48
851212	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	42990	37183	1/31/2017	17000074	CB020817	\$831.09
								Check 851212 Total:	\$831.09

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851213	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	43113	37297	1/31/2017	17000616	CB020817	\$1,023.86
								Check 851213 Total:	\$1,023.86
851214	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	43111	37296	1/31/2017	17000075	CB020817	\$1,221.97
								Check 851214 Total:	\$1,221.97
851215	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	42995	37186	1/31/2017	17000074	CB020817	\$2,797.77
								Check 851215 Total:	\$2,797.77
851216	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	42968	37167	1/31/2017	17000075	CB020817	\$2,822.00
								Check 851216 Total:	\$2,822.00
851217	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	43028	37218	1/31/2017	17000075	CB020817	\$5,097.73
								Check 851217 Total:	\$5,097.73
851218	2/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	42999	37189	1/31/2017	17000075	CB020817	\$5,430.55
								Check 851218 Total:	\$5,430.55
851219	2/8/2017	Printed Check	3874 MIDWEST TAPE EXCHANGE	42966	37157	2/1/2017	17000146	CB020817	\$396.17
								Check 851219 Total:	\$396.17
851220	2/8/2017	Printed Check	4607 UP & COMING MAGAZINE	42765	36959	1/27/2017		CB020817	\$434.00
								Check 851220 Total:	\$434.00
851221	2/8/2017	Printed Check	5662 GATELY COMMUNICATION COMPANY	42933	37125	1/27/2017		CB020817	\$267.50
								Check 851221 Total:	\$267.50

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851222	2/8/2017	Printed Check	6102 TODD DUNN	42983	37174	1/6/2017		CB020817	\$1,300.00
								Check 851222 Total:	\$1,300.00
851223	2/8/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	42808	37004	1/27/2017		CB020817	\$108.00
								Check 851223 Total:	\$108.00
851224	2/8/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	42932	37124	1/29/2017	17000130	CB020817	\$4,498.70
								Check 851224 Total:	\$4,498.70
851225	2/8/2017	Printed Check	4342 SECURITY 101	42750	36945	1/25/2017		CB020817	\$228.18
				42761	36960	1/25/2017	17000805	CB020817	\$2,442.71
								Check 851225 Total:	\$2,670.89
851226	2/8/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	42802	36997	1/11/2017		CB020817	\$882.75
								Check 851226 Total:	\$882.75
851227	2/8/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	42619	36821	10/27/2016	17000640	CB020817	\$9,600.00
								Check 851227 Total:	\$9,600.00
851228	2/8/2017	Printed Check	2963 CAPE FEAR STAFFING	42865	37065	1/27/2017		CB020817	\$5,479.93
				42715	36910	1/27/2017	17000012	CB020817	\$419.33
				41294	35538	1/13/2017		CB020817	\$1,165.47
				42965	37156	1/27/2017	17000259	CB020817	\$216.32
				42967	37158	1/27/2017		CB020817	\$1,174.58

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851228	2/8/2017	Printed Check	2963 CAPE FEAR STAFFING	42954	37145	1/27/2017		CB020817	\$4,362.08
								Check 851228 Total:	\$12,817.71
851229	2/8/2017	Printed Check	2963 CAPE FEAR STAFFING	42687	36882	1/20/2017	17000080	CB020817	\$753.72
								Check 851229 Total:	\$753.72
851230	2/8/2017	Printed Check	2963 CAPE FEAR STAFFING	42689	36884	1/20/2017	17000082	CB020817	\$2,981.77
								Check 851230 Total:	\$2,981.77
851231	2/8/2017	Printed Check	3021 CENTURYLINK	43121	37303	1/24/2017	17000157	CB020817	\$55.34
				42595	36797	1/9/2017		CB020817	\$632.90
								Check 851231 Total:	\$688.24
851232	2/8/2017	Printed Check	3021 CENTURYLINK	43031	37221	1/24/2017	17000279	CB020817	\$55.64
								Check 851232 Total:	\$55.64
851233	2/8/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	42449	36656	1/27/2017		CB020817	\$418.62
				42721	36915	1/25/2017		CB020817	\$1,877.46
								Check 851233 Total:	\$2,296.08
851234	2/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	43133	37315	1/31/2017	17000300	CB020817	\$607.50
								Check 851234 Total:	\$607.50
851235	2/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	43159	37339	1/31/2017	17000348	CB020817	\$7,396.00
								Check 851235 Total:	\$7,396.00

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851236	2/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	43136	37321	1/31/2017	17000302	CB020817	\$7,440.00
								Check 851236 Total:	\$7,440.00
851237	2/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	43131	37311	1/31/2017	17000299	CB020817	\$12,552.00
								Check 851237 Total:	\$12,552.00
851238	2/8/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	42613	36815	12/31/2016	17000133	CB020817	\$13,419.72
				42853	37044	12/23/2016	17000609	CB020817	\$122,798.55
								Check 851238 Total:	\$136,218.27
851239	2/8/2017	Printed Check	3135 CROSS CREEK SUBARU INC	42718	36913	1/25/2017		CB020817	\$1,679.41
								Check 851239 Total:	\$1,679.41
851240	2/8/2017	Printed Check	3135 CROSS CREEK SUBARU INC	42688	36883	1/25/2017		CB020817	\$53.45
								Check 851240 Total:	\$53.45
851241	2/8/2017	Printed Check	3204 DAVID B SUGGS	42714	36909	1/31/2017		CB020817	\$1,483.45
				43023	37213	2/2/2017		CB020817	\$1,976.88
				43026	37216	2/2/2017		CB020817	\$1,271.37
								Check 851241 Total:	\$4,731.70
851242	2/8/2017	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	42635	36835	12/15/2016		CB020817	\$133.00
				42636	36836	12/20/2016		CB020817	\$308.00
								Check 851242 Total:	\$441.00

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851243	2/8/2017	Printed Check	2749	AMBASSADOR ANIMAL HOSPITAL	42700	36895	10/12/2016	CB020817	\$40.00
					42783	36978	12/9/2016	CB020817	\$273.00
								Check 851243 Total:	\$313.00
851244	2/8/2017	Printed Check	5947	CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	42699	36894	12/30/2016	CB020817	\$514.00
					42778	36973	12/16/2016	CB020817	\$135.00
					42780	36975	12/8/2016	CB020817	\$230.00
					42782	36977	12/5/2016	CB020817	\$110.00
								Check 851244 Total:	\$989.00
851245	2/8/2017	Printed Check	3853	MERCK ANIMAL HEALTH	41737	35974	12/27/2016	CB020817	\$976.91
					41739	35975	12/27/2016	CB020817	\$754.35
								Check 851245 Total:	\$1,731.26
851246	2/8/2017	Printed Check	4390	SOUTHERN OAKS ANIMAL HOSPITAL	42694	36889	1/17/2017	CB020817	\$115.00
								Check 851246 Total:	\$115.00
851247	2/8/2017	Printed Check	5131	ANGELICA BURGESS	43007	37198	1/20/2017	CB020817	\$81.50
								Check 851247 Total:	\$81.50
851248	2/8/2017	Printed Check	2391	APRIL POLK	43005	37196	1/20/2017	CB020817	\$102.00
								Check 851248 Total:	\$102.00

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851249	2/8/2017	Printed Check	6041 AURORA BLANCAFLOR	43011	37202	1/20/2017		CB020817	\$51.00
								Check 851249 Total:	\$51.00
851250	2/8/2017	Printed Check	6048 CRYSTAL STRICKLAND	43013	37204	1/20/2017		CB020817	\$222.00
								Check 851250 Total:	\$222.00
851251	2/8/2017	Printed Check	6040 DELRONDA BETHEA	43010	37201	1/20/2017		CB020817	\$132.00
								Check 851251 Total:	\$132.00
851252	2/8/2017	Printed Check	5770 ERICA ALMOND	43008	37199	1/20/2017		CB020817	\$150.00
								Check 851252 Total:	\$150.00
851253	2/8/2017	Printed Check	6125 ETANA SIMMONS	43018	37209	1/20/2017		CB020817	\$48.00
								Check 851253 Total:	\$48.00
851254	2/8/2017	Printed Check	6124 GRISELYS MORALES	43017	37208	1/20/2017		CB020817	\$160.00
								Check 851254 Total:	\$160.00
851255	2/8/2017	Printed Check	6046 JESSICA HILL	43012	37203	1/20/2017		CB020817	\$36.00
								Check 851255 Total:	\$36.00
851256	2/8/2017	Printed Check	6121 LABREA CRAWFORD	43014	37205	1/20/2017		CB020817	\$112.00
								Check 851256 Total:	\$112.00
851257	2/8/2017	Printed Check	6122 LATERICA FORTE	43015	37206	1/20/2017		CB020817	\$186.00
								Check 851257 Total:	\$186.00

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851258	2/8/2017	Printed Check	2603 QUANNIECE BENNETT	43006	37197	1/20/2017		CB020817	\$150.00
								Check 851258 Total:	\$150.00
851259	2/8/2017	Printed Check	6123 TONYA JONES	43016	37207	1/20/2017		CB020817	\$30.00
								Check 851259 Total:	\$30.00
851260	2/8/2017	Printed Check	5853 TWILISE CLARK	43009	37200	1/20/2017		CB020817	\$41.00
								Check 851260 Total:	\$41.00

**Grand Total:** \$7,497,811.67