

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
34521	1/4/2017	EFT - register has been generated	3634 JENNIFER WILLIAMS	38611	33240	12/30/2016		CB010417	\$30.00
							Check 34521	Total:	\$30.00
34522	1/4/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	38869	33495	1/3/2017		CB010417	\$180,084.93
							Check 34522	Total:	\$180,084.93
34523	1/4/2017	EFT - register has been generated	709 AMY B KINLAW	37904	32547	12/19/2016		CB010417	\$43.54
							Check 34523	Total:	\$43.54
34524	1/4/2017	EFT - register has been generated	1208 BOBBIE N REDDING	38299	32939	12/15/2016		CB010417	\$87.48
				38301	32941	12/15/2016		CB010417	\$75.60
							Check 34524	Total:	\$163.08
34525	1/4/2017	EFT - register has been generated	1421 BRENDA R JACKSON	38297	32937	12/12/2016		CB010417	\$179.66
							Check 34525	Total:	\$179.66
34526	1/4/2017	EFT - register has been generated	4811 DEBBIE S HORTON	35876	30640	12/7/2016		CB010417	\$64.80
							Check 34526	Total:	\$64.80
34527	1/4/2017	EFT - register has been generated	6028 DENISE SCHUNK	38145	32766	12/12/2016		CB010417	\$552.15

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34527	1/4/2017	EFT - register has been generated	6028 DENISE SCHUNK	38146	32767	12/12/2016		CB010417	\$728.19
								Check 34527 Total:	\$1,280.34
34528	1/4/2017	EFT - register has been generated	1691 DONALD P TEW	38425	33060	9/8/2016		CB010417	\$120.00
								Check 34528 Total:	\$120.00
34529	1/4/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	37990	32630	12/8/2016		CB010417	\$803.74
								Check 34529 Total:	\$803.74
34530	1/4/2017	EFT - register has been generated	1670 JAMES R LOTT	38517	33147	12/30/2016		CB010417	\$71.28
								Check 34530 Total:	\$71.28
34531	1/4/2017	EFT - register has been generated	901 JOHN A LAUBY	38278	32921	12/22/2016		CB010417	\$45.00
								Check 34531 Total:	\$45.00
34532	1/4/2017	EFT - register has been generated	715 KRISTI PERKINS GENTRY	38612	33241	12/30/2016		CB010417	\$30.00
								Check 34532 Total:	\$30.00
34533	1/4/2017	EFT - register has been generated	5308 PEGGY AAZAM	38519	33149	12/30/2016		CB010417	\$71.28
								Check 34533 Total:	\$71.28

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34534	1/4/2017	EFT - register has been generated	1202 SARAH V SMITH	38289	32930	12/6/2016		CB010417	\$97.08
								Check 34534 Total:	\$97.08
34535	1/4/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	38492	33123	12/29/2016		CB010417	\$173.34
								Check 34535 Total:	\$173.34
34536	1/4/2017	EFT - register has been generated	584 TAMARA KEIBLER	38613	33242	12/30/2016		CB010417	\$135.00
								38614 33243 12/30/2016 CB010417	\$200.00
								Check 34536 Total:	\$335.00
34537	1/4/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	38477	33109	12/29/2016		CB010417	\$19,715.17
								Check 34537 Total:	\$19,715.17
34538	1/4/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	38865	33491	1/3/2017		CB010417	\$65.73
								Check 34538 Total:	\$65.73
34539	1/4/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	38480	33111	12/29/2016		CB010417	\$18,022.17
								Check 34539 Total:	\$18,022.17
34540	1/4/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	38481	33113	12/29/2016		CB010417	\$19,724.17
								Check 34540 Total:	\$19,724.17

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34541	1/5/2017	EFT - register has been generated	614 JUSTIN E SIMONSON	37880	32524	12/8/2016		CB010517	\$51.84
								Check 34541 Total:	\$51.84
34542	1/5/2017	EFT - register has been generated	5948 MARK STANG	37641	32325	12/6/2016		CB010517	\$324.54
								Check 34542 Total:	\$324.54
34543	1/5/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	37647	32330	12/8/2016		CB010517	\$66.42
								Check 34543 Total:	\$66.42
34544	1/5/2017	EFT - register has been generated	5946 NICOLE WINSTON	37555	32245	12/9/2016		CB010517	\$269.10
								Check 34544 Total:	\$269.10
170450	1/4/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	39207	33811	12/30/2016		ACHDD	\$574.95
								Check 170450 Total:	\$574.95
170454	1/3/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	39350	33949	12/30/2016		ACHDD	\$602.11
								Check 170454 Total:	\$602.11
170455	1/4/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	39362	33961	12/30/2016		ACHDD	\$337,142.16
								Check 170455 Total:	\$337,142.16

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170460	1/3/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	40435	34693	12/30/2016		ACHDD	\$871,804.46
							Check 170460	Total:	\$871,804.46
170461	1/3/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	40437	34695	12/30/2016		ACHDD	\$1,304.43
							Check 170461	Total:	\$1,304.43
170462	1/4/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	40433	34691	12/30/2016		ACHDD	\$148,213.00
							Check 170462	Total:	\$148,213.00
170463	1/4/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	40434	34692	12/30/2016		ACHDD	\$136,446.26
							Check 170463	Total:	\$136,446.26
170464	1/4/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	40432	34690	12/30/2016		ACHDD	\$18,729.00
							Check 170464	Total:	\$18,729.00
170465	1/4/2017	Direct Disbursement (Manual)	566 VALIC	40436	34694	12/30/2016		ACHDD	\$2,386.00
							Check 170465	Total:	\$2,386.00
170466	1/4/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	40431	34689	12/30/2016		ACHDD	\$2,333.89
							Check 170466	Total:	\$2,333.89

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170468	1/4/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	40790	35045	1/4/2017		ACHDD	\$37,206.24
								Check 170468 Total:	\$37,206.24
170469	1/3/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	40794	35049	1/3/2017		ACHDD	\$2,370.03
								Check 170469 Total:	\$2,370.03
170470	1/4/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	40796	35051	1/4/2017		ACHDD	\$417.45
								Check 170470 Total:	\$417.45
170471	1/4/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	40799	35054	1/4/2017		ACHDD	\$119.45
								Check 170471 Total:	\$119.45
170473	1/3/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	40801	35056	1/3/2017		ACHDD	\$29,029.44
								Check 170473 Total:	\$29,029.44
170485	1/6/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	42637	36837	1/6/2017	17000389	ACHDD	\$54,167.46
								Check 170485 Total:	\$54,167.46
848657	1/3/2017	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	38692	33319	12/30/2016		PR123016	\$38.39
								Check 848657 Total:	\$38.39

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848658	1/3/2017	Printed Check	488 ALIC	38668	33295	12/30/2016		PR123016	\$140.50
								Check 848658 Total:	\$140.50
848659	1/3/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	38670	33297	12/30/2016		PR123016	\$20.71
								Check 848659 Total:	\$20.71
848660	1/3/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	38669	33296	12/30/2016		PR123016	\$94.85
								Check 848660 Total:	\$94.85
848661	1/3/2017	Printed Check	497 CHAPTER 13 OFFICE	38671	33298	12/30/2016		PR123016	\$491.08
								Check 848661 Total:	\$491.08
848662	1/3/2017	Printed Check	5624 CONSERVE	38691	33318	12/30/2016		PR123016	\$159.41
								Check 848662 Total:	\$159.41
848663	1/3/2017	Printed Check	514 CUMBERLAND COUNTY	38676	33303	12/30/2016		PR123016	\$243.78
								Check 848663 Total:	\$243.78
848664	1/3/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	38672	33299	12/30/2016		PR123016	\$415.29
								Check 848664 Total:	\$415.29

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848665	1/3/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	38693	33320	12/30/2016		PR123016	\$1,683.55
								Check 848665 Total:	\$1,683.55
848666	1/3/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	38683	33310	12/30/2016		PR123016	\$348.45
								Check 848666 Total:	\$348.45
848667	1/3/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	38690	33317	12/30/2016		PR123016	\$27.60
								Check 848667 Total:	\$27.60
848668	1/3/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	38673	33300	12/30/2016		PR123016	\$9,263.19
								Check 848668 Total:	\$9,263.19
848669	1/3/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	38684	33311	12/30/2016		PR123016	\$132.45
								Check 848669 Total:	\$132.45
848670	1/3/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	38674	33301	12/30/2016		PR123016	\$390.00
								Check 848670 Total:	\$390.00
848671	1/3/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	38694	33321	12/30/2016		PR123016	\$754.00
								Check 848671 Total:	\$754.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848672	1/3/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	38685	33312	12/30/2016		PR123016	\$171.57
								Check 848672 Total:	\$171.57
848673	1/3/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	38677	33304	12/30/2016		PR123016	\$50.00
								Check 848673 Total:	\$50.00
848674	1/3/2017	Printed Check	507 TX CHILD SUPPORT SDU	38675	33302	12/30/2016		PR123016	\$294.02
								Check 848674 Total:	\$294.02
848675	1/3/2017	Printed Check	562 US DEPARTMENT OF TREASURY	38688	33315	12/30/2016		PR123016	\$419.43
								Check 848675 Total:	\$419.43
848676	1/3/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	38686	33313	12/30/2016		PR123016	\$515.18
								Check 848676 Total:	\$515.18
848677	1/3/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	38678	33305	12/30/2016		PR123016	\$225.00
								Check 848677 Total:	\$225.00
848678	1/4/2017	Printed Check	5921 AMANDA HUGHES	38502	33132	12/28/2016	17000670	CB010417	\$382.50
								Check 848678 Total:	\$382.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848679	1/4/2017	Printed Check	2783 ANGELA THOMPSON	38632	33263	12/22/2016		CB010417	\$65.00
								Check 848679 Total:	\$65.00
848680	1/4/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	38523	33153	12/13/2016	17000562	CB010417	\$7,500.00
								Check 848680 Total:	\$7,500.00
848681	1/4/2017	Printed Check	2854 BB&T	38319	32958	12/6/2016		CB010417	\$20.00
								Check 848681 Total:	\$20.00
848682	1/4/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	38419	33054	11/30/2016		CB010417	\$2,377.49
								Check 848682 Total:	\$2,377.49
848683	1/4/2017	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	38521	33151	12/29/2016	17000515	CB010417	\$25,053.75
								Check 848683 Total:	\$25,053.75
848684	1/4/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	38558	33187	12/30/2016		CB010417	\$148.00
								Check 848684 Total:	\$148.00
848685	1/4/2017	Printed Check	3172 CUMB COUNTY VETERANS COUNCIL	38520	33150	12/29/2016	17000663	CB010417	\$1,871.01
								Check 848685 Total:	\$1,871.01

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848686	1/4/2017	Printed Check	3255 DORMA USA INC	38410	33045	12/20/2016		CB010417	\$529.37
								Check 848686 Total:	\$529.37
848687	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38640	33271	12/27/2016		CB010417	\$27.67
								Check 848687 Total:	\$27.67
848688	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38552	33181	12/21/2016		CB010417	\$39.33
								Check 848688 Total:	\$39.33
848689	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38648	33277	12/19/2016		CB010417	\$88.45
								Check 848689 Total:	\$88.45
848690	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38649	33278	12/19/2016		CB010417	\$124.00
								Check 848690 Total:	\$124.00
848691	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38650	33279	12/21/2016		CB010417	\$125.44
								Check 848691 Total:	\$125.44
848692	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38638	33266	12/19/2016		CB010417	\$128.94
								Check 848692 Total:	\$128.94

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848693	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38645	33274	12/22/2016		CB010417	\$159.04
								Check 848693 Total:	\$159.04
848694	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38646	33275	12/19/2016		CB010417	\$172.85
								Check 848694 Total:	\$172.85
848695	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38550	33179	12/22/2016		CB010417	\$189.86
								Check 848695 Total:	\$189.86
848696	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38644	33273	12/20/2016		CB010417	\$232.75
								Check 848696 Total:	\$232.75
848697	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38551	33180	12/22/2016		CB010417	\$395.69
								Check 848697 Total:	\$395.69
848698	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38549	33178	12/21/2016		CB010417	\$433.16
								Check 848698 Total:	\$433.16
848699	1/4/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38415	33050	12/20/2016	17000720	CB010417	\$2,215.67
								Check 848699 Total:	\$2,215.67

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848700	1/4/2017	Printed Check	3280 EBSCO INFORMATION SVCS	38409	33044	12/9/2016	17000770	CB010417	\$5,950.00
								Check 848700 Total:	\$5,950.00
848701	1/4/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	38353	32990	12/17/2016		CB010417	\$115.82
								Check 848701 Total:	\$115.82
848702	1/4/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	38468	33100	12/14/2016		CB010417	\$75.80
								Check 848702 Total:	\$75.80
848703	1/4/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	37940	32580	11/29/2016		CB010417	\$840.23
								Check 848703 Total:	\$840.23
848704	1/4/2017	Printed Check	3352 FAYETTEVILLE STEEL	38392	33028	12/12/2016		CB010417	\$214.00
								Check 848704 Total:	\$214.00
848705	1/4/2017	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	38349	32987	11/30/2016		CB010417	\$39.00
								Check 848705 Total:	\$39.00
848706	1/4/2017	Printed Check	3404 FROEHLING & ROBERTSON, INC	38391	33027	12/1/2016	17000774	CB010417	\$1,491.00
								Check 848706 Total:	\$1,491.00

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848707	1/4/2017	Printed Check	3701	KKJ FORENSIC & PSYCHOLOGICAL SERVICES, PLLC	38442	33075	12/22/2016	17000275	CB010417	\$968.75
								Check 848707	Total:	\$968.75
848708	1/4/2017	Printed Check	3708	KORMAN SIGNS INC	38469	33102	11/17/2016		CB010417	\$957.32
								Check 848708	Total:	\$957.32
848709	1/4/2017	Printed Check	3735	LAWSON PRODUCTS, INC.	38417	33052	9/14/2016		CB010417	\$450.28
								Check 848709	Total:	\$450.28
848710	1/4/2017	Printed Check	3746	LEXISNEXIS MATTHEW BENDER	38494	33125	12/20/2016		CB010417	\$88.90
								Check 848710	Total:	\$88.90
848711	1/4/2017	Printed Check	3834	MCGILL ASSOCIATES, P.A.	38548	33177	11/30/2016	17000525	CB010417	\$7,154.50
								Check 848711	Total:	\$7,154.50
848712	1/4/2017	Printed Check	3868	MICROBAC ENVIRONMENTAL LAB	38191	32809	12/15/2016		CB010417	\$480.00
								Check 848712	Total:	\$480.00
848713	1/4/2017	Printed Check	3902	MOTOROLA SOLUTIONS INC	38554	33183	12/20/2016	17000392	CB010417	\$133,783.17
								Check 848713	Total:	\$133,783.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848714	1/4/2017	Printed Check	3906 MULTI-CULTURAL BOOKS & VIDEOS	38488	33119	12/14/2016		CB010417	\$800.00
								Check 848714 Total:	\$800.00
848715	1/4/2017	Printed Check	3906 MULTI-CULTURAL BOOKS & VIDEOS	38491	33122	12/14/2016		CB010417	\$800.00
								Check 848715 Total:	\$800.00
848716	1/4/2017	Printed Check	3953 NC ASSOC OF COUNTY CLERKS	36930	31619	12/13/2016		CB010417	\$100.00
								Check 848716 Total:	\$100.00
848717	1/4/2017	Printed Check	4039 NC BUILDING INSPECTORS ASSOC	38478	33112	12/29/2016		CB010417	\$1,430.00
								Check 848717 Total:	\$1,430.00
848719	1/4/2017	Printed Check	3979 NCAAO	38374	33009	12/28/2016		CB010417	\$125.00
								Check 848719 Total:	\$125.00
848720	1/4/2017	Printed Check	3979 NCAAO	38375	33010	12/28/2016		CB010417	\$125.00
								Check 848720 Total:	\$125.00
848721	1/4/2017	Printed Check	4026 NEXTCARE URGENT CARE	38073	32697	12/5/2016		CB010417	\$1,578.00
								Check 848721 Total:	\$1,578.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848722	1/4/2017	Printed Check	4096 NWN CORPORATION	37186	31885	7/27/2016	17000703	CB010417	\$140,694.30
								Check 848722 Total:	\$140,694.30
848723	1/4/2017	Printed Check	5000 ONE TIME PAY	38542	33171	12/30/2016		CB010417	\$120.00
								Check 848723 Total:	\$120.00
848724	1/4/2017	Printed Check	5000 ONE TIME PAY	38543	33172	12/29/2016		CB010417	\$26.00
								Check 848724 Total:	\$26.00
848725	1/4/2017	Printed Check	5000 ONE TIME PAY	38544	33173	12/30/2016		CB010417	\$20.00
								Check 848725 Total:	\$20.00
848726	1/4/2017	Printed Check	5000 ONE TIME PAY	38496	33127	12/22/2016		CB010417	\$26.00
								Check 848726 Total:	\$26.00
848727	1/4/2017	Printed Check	5000 ONE TIME PAY	38405	33041	12/15/2016		CB010417	\$315.90
								Check 848727 Total:	\$315.90
848728	1/4/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	38493	33124	12/19/2016		CB010417	\$215.80
								Check 848728 Total:	\$215.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848729	1/4/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	38304	32945	12/16/2016	CB010417	\$60.53
					38369	33005	12/16/2016	17000178 CB010417	\$465.72
					38370	33006	12/16/2016	17000178 CB010417	\$883.82
					38371	33007	12/16/2016	17000178 CB010417	\$336.68
					38372	33008	12/16/2016	17000178 CB010417	\$2,650.82
					38373	33011	12/16/2016	17000178 CB010417	\$1,842.17
					38434	33068	12/16/2016	17000178 CB010417	\$478.62
					38435	33069	12/16/2016	17000178 CB010417	\$38.17
					38437	33072	12/16/2016	17000178 CB010417	\$104.41
								Check 848729 Total:	\$6,860.94
848730	1/4/2017	Printed Check	4162	PITNEY BOWES, INC.	38514	33143	12/30/2016	17000103 CB010417	\$4,134.96
								Check 848730 Total:	\$4,134.96
848731	1/4/2017	Printed Check	4175	POSTMASTER	35877	30641	12/7/2016	CB010417	\$215.00

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848731	1/4/2017	Printed Check	4175 POSTMASTER				Check 848731	Total:	\$215.00
848732	1/4/2017	Printed Check	4175 POSTMASTER	38443	33076	12/29/2016		CB010417	\$94.00
							Check 848732	Total:	\$94.00
848733	1/4/2017	Printed Check	4205 PROSHRED SECURITY	38324	32963	12/21/2016		CB010417	\$60.00
							Check 848733	Total:	\$60.00
848734	1/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38171	32789	12/20/2016		CB010417	\$3,383.59
							Check 848734	Total:	\$3,383.59
848735	1/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38412	33047	12/20/2016	17000423	CB010417	\$36.84
							Check 848735	Total:	\$36.84
848736	1/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38487	33118	12/22/2016	17000423	CB010417	\$300.17
							Check 848736	Total:	\$300.17
848737	1/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38366	33002	12/14/2016	17000119	CB010417	\$1,215.42
							Check 848737	Total:	\$1,215.42
848738	1/4/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38367	33004	12/14/2016	17000119	CB010417	\$2,121.72
							Check 848738	Total:	\$2,121.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848739	1/4/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	38416	33051	11/1/2016		CB010417	\$183.85
								Check 848739 Total:	\$183.85
848740	1/4/2017	Printed Check	4391 SOUTH RIVER EMC	38635	33264	12/20/2016		CB010417	\$181.00
								Check 848740 Total:	\$181.00
848741	1/4/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	38495	33126	12/21/2016		CB010417	\$127.89
								Check 848741 Total:	\$127.89
848742	1/4/2017	Printed Check	9999 TAX 2	38529	33158	12/22/2016		CB010417	\$43.80
								Check 848742 Total:	\$43.80
848743	1/4/2017	Printed Check	9999 TAX 2	38530	33159	12/22/2016		CB010417	\$15.42
								Check 848743 Total:	\$15.42
848744	1/4/2017	Printed Check	9999 TAX 2	38531	33160	12/22/2016		CB010417	\$183.97
								Check 848744 Total:	\$183.97
848745	1/4/2017	Printed Check	9999 TAX 2	38532	33161	12/22/2016		CB010417	\$62.42
								Check 848745 Total:	\$62.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848746	1/4/2017	Printed Check	9999 TAX 2	38533	33162	12/22/2016		CB010417	\$96.93
								Check 848746 Total:	\$96.93
848747	1/4/2017	Printed Check	9999 TAX 2	38534	33163	12/22/2016		CB010417	\$143.97
								Check 848747 Total:	\$143.97
848748	1/4/2017	Printed Check	9999 TAX 2	38535	33164	12/22/2016		CB010417	\$200.63
								Check 848748 Total:	\$200.63
848749	1/4/2017	Printed Check	9999 TAX 2	38536	33165	12/22/2016		CB010417	\$15.56
								Check 848749 Total:	\$15.56
848750	1/4/2017	Printed Check	9999 TAX 2	38537	33166	12/22/2016		CB010417	\$14.44
								Check 848750 Total:	\$14.44
848751	1/4/2017	Printed Check	2933 TIME WARNER CABLE	38525	33154	12/30/2016		CB010417	\$23.09
								CB010417	\$24.45
								CB010417	\$618.00
								Check 848751 Total:	\$665.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848752	1/4/2017	Printed Check	4545 TOWN OF FALCON	38862	33488	1/3/2017		CB010417	\$1,662.35
								Check 848752 Total:	\$1,662.35
848753	1/4/2017	Printed Check	4551 TOWN OF GODWIN	38863	33489	1/3/2017		CB010417	\$1,724.30
								Check 848753 Total:	\$1,724.30
848754	1/4/2017	Printed Check	4549 TOWN OF HOPE MILLS	38860	33486	1/3/2017		CB010417	\$42,006.78
								Check 848754 Total:	\$42,006.78
848755	1/4/2017	Printed Check	4546 TOWN OF LINDEN	38866	33492	1/3/2017		CB010417	\$3,885.19
								Check 848755 Total:	\$3,885.19
848756	1/4/2017	Printed Check	4550 TOWN OF SPRING LAKE	38861	33487	1/3/2017		CB010417	\$22,933.89
								Check 848756 Total:	\$22,933.89
848757	1/4/2017	Printed Check	4547 TOWN OF STEDMAN	38867	33493	1/3/2017		CB010417	\$98,732.52
								Check 848757 Total:	\$98,732.52
848758	1/4/2017	Printed Check	4548 TOWN OF WADE	38868	33494	1/3/2017		CB010417	\$21,784.51
								Check 848758 Total:	\$21,784.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848759	1/4/2017	Printed Check	4583	TYRONE SHORT	38560	33189	12/30/2016	CB010417	\$300.00
							Check 848759	Total:	\$300.00
848760	1/4/2017	Printed Check	4659	WASTE MANAGEMENT OF CAROLINAS,	38323	32962	12/13/2016	CB010417	\$103.16
							Check 848760	Total:	\$103.16
848761	1/4/2017	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	38421	33056	12/8/2016	CB010417	\$24.37
					38538	33167	12/20/2016	CB010417	\$216.59
					38547	33176	12/22/2016	CB010417	\$5.15
							Check 848761	Total:	\$246.11
848762	1/4/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	38566	33195	11/21/2016	CB010417	\$3,023.09
					38567	33196	11/22/2016	CB010417	\$14,385.73
					38568	33197	11/22/2016	CB010417	\$1,514.01
					38569	33198	11/22/2016	CB010417	\$467.09
					38570	33199	11/23/2016	CB010417	\$39.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848762	1/4/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	38571	33200	11/23/2016	CB010417	\$9,643.04
					38572	33201	11/28/2016	CB010417	\$14,931.46
					38573	33202	11/29/2016	CB010417	\$26,160.67
					38574	33203	11/29/2016	CB010417	\$83.84
					38575	33204	11/30/2016	CB010417	\$53.45
					38576	33205	11/30/2016	CB010417	\$7,042.51
					38578	33207	12/1/2016	CB010417	\$3,006.87
					38579	33208	12/1/2016	CB010417	(\$41.78)
					38580	33209	12/1/2016	CB010417	\$532.04
					38581	33210	12/2/2016	CB010417	\$16,108.10
					38582	33211	12/2/2016	CB010417	\$28.71
					38583	33212	12/4/2016	CB010417	(\$21.30)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848762	1/4/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	38584	33213	12/4/2016	CB010417	(\$515.35)
					38585	33214	12/4/2016	CB010417	(\$797.16)
					38586	33215	12/5/2016	CB010417	\$755.56
					38587	33216	12/5/2016	CB010417	(\$3,911.55)
					38588	33217	12/5/2016	CB010417	(\$70.46)
					38589	33218	12/5/2016	CB010417	(\$275.30)
					38590	33219	12/5/2016	CB010417	\$9,216.83
							Check 848762	Total:	\$101,359.45
848763	1/4/2017	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	38505	33135	12/30/2016	17000543 CB010417	\$34,386.57
							Check 848763	Total:	\$34,386.57
848764	1/4/2017	Printed Check	3224	DENNIS MICHAEL VANN	38561	33190	12/30/2016	CB010417	\$600.00
							Check 848764	Total:	\$600.00
848765	1/4/2017	Printed Check	6034	CATRINA VALADEZ	38377	33013	12/14/2016	CB010417	\$53.78
							Check 848765	Total:	\$53.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848766	1/4/2017	Printed Check	580 CHARLES E EVANS	38946	33568	1/4/2017		CB010417	\$125.15
								Check 848766 Total:	\$125.15
848767	1/4/2017	Printed Check	580 CHARLES E EVANS	38663	33290	1/3/2017		CB010417	\$361.44
								Check 848767 Total:	\$361.44
848768	1/4/2017	Printed Check	2883 BIZ TOOLS ONE INC	38318	32957	12/1/2016		CB010417	\$120.00
								Check 848768 Total:	\$120.00
848769	1/4/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	38428	33063	11/30/2016		CB010417	\$23,665.93
								Check 848769 Total:	\$23,665.93
848770	1/4/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	38643	33272	12/19/2016	17000463	CB010417	\$42.00
								Check 848770 Total:	\$42.00
848771	1/4/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	38864	33490	1/3/2017		CB010417	\$4,799.39
								Check 848771 Total:	\$4,799.39
848772	1/4/2017	Printed Check	5598 BELINDA HOGSTROM	38562	33191	12/30/2016		CB010417	\$465.00
								Check 848772 Total:	\$465.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848773	1/4/2017	Printed Check	3057 CITY OF FAYETTEVILLE	38857	33484	1/3/2017		CB010417	\$13,652.59
								Check 848773 Total:	\$13,652.59
848774	1/4/2017	Printed Check	3057 CITY OF FAYETTEVILLE	38859	33485	1/3/2017		CB010417	\$588,169.37
								Check 848774 Total:	\$588,169.37
848775	1/4/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	38870	33496	1/3/2017		CB010417	\$4,657.05
								Check 848775 Total:	\$4,657.05
848776	1/4/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	34330	29167	11/21/2016		CB010417	\$3,638.48
								Check 848776 Total:	\$3,638.48
848777	1/4/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	38429	33064	12/29/2016	17000267	CB010417	\$1,554.68
								Check 848777 Total:	\$1,554.68
848778	1/4/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	38424	33059	12/29/2016	17000267	CB010417	\$1,816.15
								Check 848778 Total:	\$1,816.15
848779	1/4/2017	Printed Check	4589 UNIFIRST CORP #267	38474	33106	11/29/2016		CB010417	\$25.25
								Check 848779 Total:	\$25.25
848780	1/4/2017	Printed Check	4651 BELL'S SEED STORE	38179	32797	10/4/2016		CB010417	\$56.66

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848780	1/4/2017	Printed Check	4651 BELL'S SEED STORE	38180	32798	10/4/2016		CB010417	\$79.82
				38181	32799	10/7/2016		CB010417	\$41.79
				38183	32801	10/7/2016		CB010417	\$35.73
				38184	32802	10/7/2016		CB010417	\$37.75
				38185	32803	10/10/2016		CB010417	\$45.83
				38186	32804	10/11/2016		CB010417	\$41.57
				38188	32806	10/26/2016		CB010417	\$62.01
				38189	32807	10/27/2016		CB010417	\$39.06
				38190	32808	12/9/2016		CB010417	\$69.02
				38472	33104	12/20/2016		CB010417	\$29.75
Check 848780 Total:									\$538.99
848781	1/4/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	38175	32793	10/6/2016		CB010417	\$59.53
				38176	32794	10/6/2016		CB010417	\$3.26

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848781	1/4/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	38177	32795	10/26/2016		CB010417	\$49.27
								Check 848781 Total:	\$112.06
848782	1/4/2017	Printed Check	5611 ABUNDANT LIFE PHYSICAL THERAPY	38557	33186	12/30/2016		CB010417	\$65.00
								Check 848782 Total:	\$65.00
848783	1/4/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	38432	33066	12/29/2016	17000435	CB010417	\$1,128.79
								Check 848783 Total:	\$1,128.79
848784	1/4/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	38431	33065	12/29/2016		CB010417	\$38.72
								Check 848784 Total:	\$38.72
848785	1/4/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	38433	33067	12/29/2016		CB010417	\$102.76
								Check 848785 Total:	\$102.76
848786	1/4/2017	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	38390	33026	12/9/2016	17000360	CB010417	\$6,931.54
								Check 848786 Total:	\$6,931.54
848787	1/4/2017	Printed Check	5993 INDEPENDENT LIVING RESOURCES, INC.	38254	32872	11/30/2016		CB010417	\$260.82
								Check 848787 Total:	\$260.82
848788	1/4/2017	Printed Check	2929 B W WILSON PAPER CO	28897	24068	10/11/2016		CB010417	\$28.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848788	1/4/2017	Printed Check	2929 B W WILSON PAPER CO	28898	24069	10/11/2016		CB010417	\$112.35
				28899	24070	10/11/2016		CB010417	\$9.95
				38482	33114	12/16/2016		CB010417	\$421.31
								Check 848788 Total:	\$571.70
848789	1/4/2017	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SVCS	38559	33188	12/30/2016		CB010417	\$1,500.00
								Check 848789 Total:	\$1,500.00
848790	1/4/2017	Printed Check	5296 TUMBLEWEED PRESS INC	38407	33043	12/8/2016	17000771	CB010417	\$3,914.40
								Check 848790 Total:	\$3,914.40
848791	1/4/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	38528	33157	12/25/2016	17000130	CB010417	\$3,011.85
								Check 848791 Total:	\$3,011.85
848792	1/4/2017	Printed Check	2963 CAPE FEAR STAFFING	38354	32991	12/23/2016	17000259	CB010417	\$216.32
				38350	32992	12/16/2016		CB010417	\$3,862.56
				38357	32995	12/23/2016		CB010417	\$1,456.83
				38411	33046	12/16/2016		CB010417	\$6,954.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848792	1/4/2017	Printed Check	2963 CAPE FEAR STAFFING	38413	33048	12/23/2016		CB010417	\$5,875.73
								Check 848792 Total:	\$18,365.61
848793	1/4/2017	Printed Check	3021 CENTURYLINK	37959	32600	12/1/2016		CB010417	\$60.64
								38359 32997 12/9/2016 CB010417	\$311.02
								Check 848793 Total:	\$371.66
848794	1/4/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	38178	32796	12/2/2016		CB010417	\$47.08
								Check 848794 Total:	\$47.08
848795	1/4/2017	Printed Check	4575 TRUCKPRO, LLC	38438	33071	12/1/2016		CB010417	\$542.21
								Check 848795 Total:	\$542.21
848796	1/4/2017	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	38029	32656	12/15/2016		CB010417	\$431.00
								Check 848796 Total:	\$431.00
848797	1/4/2017	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	37473	32177	12/15/2016		CB010417	\$454.00
								Check 848797 Total:	\$454.00
848798	1/4/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	37676	32359	12/15/2016		CB010417	\$321.00
								Check 848798 Total:	\$321.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848799	1/4/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	37782	32427	12/15/2016		CB010417	\$673.00
				37783	32428	12/15/2016		CB010417	\$1,194.50
								Check 848799 Total:	\$1,867.50
848800	1/4/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	38028	32655	12/15/2016		CB010417	\$40.00
								Check 848800 Total:	\$40.00
848801	1/4/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	37779	32424	12/15/2016		CB010417	\$263.00
								Check 848801 Total:	\$263.00
848802	1/4/2017	Printed Check	5004 SYNERGY RECYCLING LLC	38398	33034	10/12/2016	17000293	CB010417	\$3,563.36
				38399	33035	10/19/2016	17000293	CB010417	\$3,133.40
				38400	33036	10/19/2016	17000293	CB010417	\$3,209.28
				38401	33037	11/18/2016	17000293	CB010417	\$2,965.04
				38402	33038	12/19/2016	17000293	CB010417	\$3,383.48
				38403	33039	12/19/2016	17000293	CB010417	\$2,704.04
								Check 848802 Total:	\$18,958.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848803	1/4/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	38563	33192	12/30/2016		CB010417	\$29.98
								Check 848803 Total:	\$29.98
848804	1/5/2017	Printed Check	5000 ONE TIME PAY	39168	33772	1/5/2017		CC010517	\$115.00
								Check 848804 Total:	\$115.00
848805	1/5/2017	Printed Check	5000 ONE TIME PAY	39167	33771	1/5/2017		CC010517	\$130.00
								Check 848805 Total:	\$130.00
848806	1/5/2017	Printed Check	2933 TIME WARNER CABLE	37908	32551	12/12/2016		CC010517	\$468.41
								Check 848806 Total:	\$468.41
848807	1/5/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	38054	32678	12/14/2016		CC010517	\$398.06
								38055 32679 12/14/2016 CC010517	\$64.15
								Check 848807 Total:	\$462.21
848808	1/5/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	38591	33220	12/6/2016		CC010517	\$19,840.14
								38592 33221 12/6/2016 CC010517	\$1,107.92
								Check 848808 Total:	\$20,948.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848809	1/5/2017	Printed Check	6023 EBONY CLAYTOR	37658	32340	12/8/2016		CC010517	\$153.00
								Check 848809 Total:	\$153.00
848810	1/5/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	38393	33029	12/5/2016	17000214	CC010517	\$13,014.41
								Check 848810 Total:	\$13,014.41
848811	1/5/2017	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	38418	33053	12/5/2016		CC010517	\$180.83
								Check 848811 Total:	\$180.83
848812	1/6/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	38384	33020	12/20/2016	17000768	CB010617	\$2,140.00
								Check 848812 Total:	\$2,140.00
848813	1/6/2017	Printed Check	6029 GRIDWORX	39332	33931	1/6/2017		CB010617	\$35,000.00
								Check 848813 Total:	\$35,000.00
848814	1/6/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	38918	33541	1/4/2017		CB010617	\$296,281.42
								Check 848814 Total:	\$296,281.42

Grand Total: \$3,663,812.49