

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35408	3/1/2017	EFT - register has been generated	4257 RESCARE	49451	39560	2/9/2017	17000681	CB030117	\$14,064.68
				49456	39565	2/9/2017	17000681	CB030117	\$1,751.11
				49457	39566	2/9/2017	17000808	CB030117	\$24,617.26
				49458	39567	2/9/2017	17000808	CB030117	\$23,094.23
				49459	39568	2/9/2017	17000808	CB030117	\$14,458.75
				49460	39569	2/9/2017	17000808	CB030117	\$57,220.58
				49462	39571	2/9/2017	17000808	CB030117	\$15,461.63
								Check 35408 Total:	\$150,668.24
35409	3/1/2017	EFT - register has been generated	709 AMY B KINLAW	47615	39107	2/20/2017		CB030117	\$257.03
35410	3/1/2017	EFT - register has been generated	1669 ANN JOHNSON	47621	39112	2/20/2017		CB030117	\$255.73
35411	3/1/2017	EFT - register has been generated	6054 ASHLEY BREWINGTON	47611	39103	2/20/2017		CB030117	\$257.03
35412	3/1/2017	EFT - register has been generated	5566 BETSY PAGAN	49491	39597	1/3/2017		CB030117	\$15.12
35413	3/1/2017	EFT - register has been generated	1055 BUCK WILSON	49401	39512	2/23/2017		CB030117	\$313.94

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35414	3/1/2017	EFT - register has been generated	6057 CENA SHELTON	47607	39099	2/20/2017		CB030117	\$257.03
								Check 35414 Total:	\$257.03
35415	3/1/2017	EFT - register has been generated	5981 DANA WILLIAMS	44944	38683	2/9/2017		CB030117	\$9.63
								Check 35415 Total:	\$9.63
35416	3/1/2017	EFT - register has been generated	1086 DANIEL ORTIZ	49430	39540	2/21/2017		CB030117	\$99.51
								Check 35416 Total:	\$99.51
35417	3/1/2017	EFT - register has been generated	1086 DANIEL ORTIZ	49432	39542	2/20/2017		CB030117	\$270.08
								Check 35417 Total:	\$270.08
35418	3/1/2017	EFT - register has been generated	4753 DEMETRIO PEREZ	49540	39645	2/24/2017		CB030117	\$118.00
								Check 35418 Total:	\$118.00
35419	3/1/2017	EFT - register has been generated	1085 DEMETRIS A WEST	49420	39530	2/21/2017		CB030117	\$301.25
								Check 35419 Total:	\$301.25
35420	3/1/2017	EFT - register has been generated	962 DIANA M BLUE	49534	39639	2/13/2017		CB030117	\$147.47
								Check 35420 Total:	\$147.47
35421	3/1/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	49610	39710	2/24/2017		CB030117	\$106.22
								Check 35421 Total:	\$106.22
35422	3/1/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	49414	39524	2/16/2017		CB030117	\$135.36
								Check 35422 Total:	\$135.36

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35423	3/1/2017	EFT - register has been generated	1534 HUNTER L MILLER	49439	39549	2/7/2017		CB030117	\$39.59
								Check 35423 Total:	\$39.59
35424	3/1/2017	EFT - register has been generated	1693 JAMES A BULLOCK	43485	37655	1/28/2017		CB030117	\$4.81
								Check 35424 Total:	\$4.81
35425	3/1/2017	EFT - register has been generated	909 JENNIFER HUTCHINSON- TRACY	49506	39612	2/21/2017		CB030117	\$95.65
								Check 35425 Total:	\$95.65
35426	3/1/2017	EFT - register has been generated	901 JOHN A LAUBY	49311	39427	2/8/2017		CB030117	\$45.00
								Check 35426 Total:	\$45.00
35427	3/1/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	49613	39713	2/24/2017		CB030117	\$106.22
								Check 35427 Total:	\$106.22
35428	3/1/2017	EFT - register has been generated	6095 LISA JOHNSON	49511	39617	1/28/2017		CB030117	\$8.10
								Check 35428 Total:	\$8.10
35429	3/1/2017	EFT - register has been generated	1540 LISA R DEAN	49442	39551	1/13/2017		CB030117	\$21.60
								Check 35429 Total:	\$21.60
35430	3/1/2017	EFT - register has been generated	6052 MARY AUTRY	47614	39106	2/20/2017		CB030117	\$257.03
								Check 35430 Total:	\$257.03
35431	3/1/2017	EFT - register has been generated	5791 MARY JOHN	49618	39718	2/24/2017		CB030117	\$459.68
								Check 35431 Total:	\$459.68

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35432	3/1/2017	EFT - register has been generated	6061 MARYSSA SADLER	49623	39723	2/22/2017		CB030117	\$91.50
								Check 35432 Total:	\$91.50
35433	3/1/2017	EFT - register has been generated	4729 MATTHEW A RAYMES	49538	39643	2/24/2017		CB030117	\$118.00
								Check 35433 Total:	\$118.00
35434	3/1/2017	EFT - register has been generated	1609 MEGAN E SMITH	49447	39555	2/17/2017		CB030117	\$123.13
								Check 35434 Total:	\$123.13
35435	3/1/2017	EFT - register has been generated	5923 MELANIE DAVID	49416	39527	2/16/2017		CB030117	\$86.67
								Check 35435 Total:	\$86.67
35436	3/1/2017	EFT - register has been generated	5923 MELANIE DAVID	49615	39715	2/24/2017		CB030117	\$106.22
								Check 35436 Total:	\$106.22
35437	3/1/2017	EFT - register has been generated	5923 MELANIE DAVID	49423	39534	2/17/2017		CB030117	\$306.59
								Check 35437 Total:	\$306.59
35438	3/1/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	49183	39374	2/15/2017		CB030117	\$66.42
								Check 35438 Total:	\$66.42
35439	3/1/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	49403	39514	2/23/2017		CB030117	\$37.45
								Check 35439 Total:	\$37.45
35440	3/1/2017	EFT - register has been generated	976 MYRA A MCKEEVER	49602	39705	2/24/2017		CB030117	\$106.22
								Check 35440 Total:	\$106.22

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35441	3/1/2017	EFT - register has been generated	5672 NIAMBI MCLAURIN	49494	39600	2/16/2017		CB030117	\$54.70
								Check 35441 Total:	\$54.70
35442	3/1/2017	EFT - register has been generated	595 PATANIA L EILAND	49041	39320	2/21/2017		CB030117	\$108.07
								Check 35442 Total:	\$108.07
35443	3/1/2017	EFT - register has been generated	935 REBECCA E COATES	49575	39679	2/24/2017		CB030117	\$332.22
								Check 35443 Total:	\$332.22
35444	3/1/2017	EFT - register has been generated	726 ROBERTO REYES	49542	39646	2/24/2017		CB030117	\$776.56
								Check 35444 Total:	\$776.56
35445	3/1/2017	EFT - register has been generated	4720 ROBIN BURKS	49608	39708	2/24/2017		CB030117	\$106.22
								Check 35445 Total:	\$106.22
35446	3/1/2017	EFT - register has been generated	920 RODNEY E JENKINS	49619	39719	2/22/2017		CB030117	\$83.83
								Check 35446 Total:	\$83.83
35447	3/1/2017	EFT - register has been generated	6056 ROMONA RUSSELL	47612	39104	2/20/2017		CB030117	\$257.03
								Check 35447 Total:	\$257.03
35448	3/1/2017	EFT - register has been generated	801 RONNIE MITCHELL	49356	39472	2/23/2017		CB030117	\$144.40
								Check 35448 Total:	\$144.40
35449	3/1/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	49425	39535	2/20/2017		CB030117	\$24.78
								Check 35449 Total:	\$24.78

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35450	3/1/2017	EFT - register has been generated	6144 SHANNON ADAMS	45279	39001	1/12/2017		CB030117	\$36.16
								Check 35450 Total:	\$36.16
35451	3/1/2017	EFT - register has been generated	6053 SHARON BANKS	47613	39105	2/20/2017		CB030117	\$257.03
								Check 35451 Total:	\$257.03
35452	3/1/2017	EFT - register has been generated	5164 SHARON FORD	47610	39102	2/20/2017		CB030117	\$257.03
								Check 35452 Total:	\$257.03
35453	3/1/2017	EFT - register has been generated	1562 SHARON M GOFORTH	49445	39553	1/31/2017		CB030117	\$21.52
								Check 35453 Total:	\$21.52
35454	3/1/2017	EFT - register has been generated	5603 SYLVIA FALCON	43484	37654	1/28/2017		CB030117	\$14.45
								Check 35454 Total:	\$14.45
35455	3/1/2017	EFT - register has been generated	601 TAMMY D GILLIS	48951	39215	2/17/2017		CB030117	\$57.90
								Check 35455 Total:	\$57.90
35456	3/1/2017	EFT - register has been generated	1114 TAURUS TYSON	49427	39537	2/21/2017		CB030117	\$65.50
								Check 35456 Total:	\$65.50
35457	3/1/2017	EFT - register has been generated	1696 THOMAS G SKIPPER	43486	37656	1/28/2017		CB030117	\$7.49
								Check 35457 Total:	\$7.49
35458	3/1/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	49369	39482	2/23/2017		CB030117	\$41,537.92
								Check 35458 Total:	\$41,537.92

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35459	3/1/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	49371	39484	2/23/2017		CB030117	\$47,104.80
							Check 35459	Total:	\$47,104.80
35460	3/1/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	49372	39485	2/23/2017		CB030117	\$85,363.81
							Check 35460	Total:	\$85,363.81
35461	3/1/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	49382	39494	2/23/2017		CB030117	\$25,444.05
							Check 35461	Total:	\$25,444.05
35462	3/1/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	49383	39495	2/23/2017		CB030117	\$89,152.89
							Check 35462	Total:	\$89,152.89
35463	3/1/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	49386	39498	2/23/2017		CB030117	\$209,367.82
							Check 35463	Total:	\$209,367.82
35464	3/1/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	49388	39499	2/23/2017		CB030117	\$23,880.28
							Check 35464	Total:	\$23,880.28
35465	3/1/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	49135	39354	2/22/2017		CB030117	\$9,772.45
				49488	39594	2/15/2017	17000367	CB030117	\$4,498.65
							Check 35465	Total:	\$14,271.10
35466	3/1/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	49290	39407	2/1/2017		CB030117	\$150.00
							Check 35466	Total:	\$150.00

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170565	2/28/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	49883	39972	2/24/2017		ACHDD	\$275,148.28
								Check 170565 Total:	\$275,148.28
170566	2/27/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	50179	40256	2/24/2017		ACHDD	\$550.10
								Check 170566 Total:	\$550.10
170568	2/27/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	49092	39371	2/21/2017		PR022417	\$850,361.84
								Check 170568 Total:	\$850,361.84
170569	2/27/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	50880	40391	2/21/2017		PR022417	\$1,348.53
								Check 170569 Total:	\$1,348.53
170570	2/28/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	49088	39367	2/21/2017		PR022417	\$132,736.21
								Check 170570 Total:	\$132,736.21
170571	2/28/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	49086	39365	2/21/2017		PR022417	\$18,540.00
								Check 170571 Total:	\$18,540.00
170572	2/28/2017	Direct Disbursement (Manual)	566 VALIC	49096	39375	2/21/2017		PR022417	\$2,386.00
								Check 170572 Total:	\$2,386.00
170573	2/28/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	49085	39364	2/21/2017		PR022417	\$2,273.89
								Check 170573 Total:	\$2,273.89
170574	3/1/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	49087	39366	2/21/2017		PR022417	\$134,126.00
								Check 170574 Total:	\$134,126.00

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170578	3/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	51024	40526	2/27/2017		ACHDD	\$602.11
								Check 170578 Total:	\$602.11
170579	3/2/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	50991	40495	3/2/2017		ACHDD	\$21,886.00
								Check 170579 Total:	\$21,886.00
170580	3/2/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	50988	40490	3/2/2017		ACHDD	\$24,939.61
								Check 170580 Total:	\$24,939.61
170585	3/1/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	52771	41314	3/1/2017		ACHDD	\$1,494,160.00
								Check 170585 Total:	\$1,494,160.00
170590	3/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	52557	41110	3/2/2017		ACHDD	\$3,569.23
								Check 170590 Total:	\$3,569.23
170592	3/2/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	52561	41114	3/2/2017		ACHDD	\$402.16
								Check 170592 Total:	\$402.16
170593	3/2/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	52559	41113	3/2/2017		ACHDD	\$120.10
								Check 170593 Total:	\$120.10
852409	3/1/2017	Printed Check	2685 A-1 SUPPLY CO	47713	39203	1/25/2017		CB030117	\$731.88
								Check 852409 Total:	\$731.88
852410	3/1/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	49164	39373	2/21/2017	17000323	CB030117	\$4,722.66
								Check 852410 Total:	\$4,722.66

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852411	3/1/2017	Printed Check	2721 AIRCRAFT BLUEBOOK	49719	39816	2/7/2017		CB030117	\$149.95
							Check 852411	Total:	\$149.95
852412	3/1/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	47704	39192	2/20/2017		CB030117	\$1,266.00
				49300	39417	2/20/2017		CB030117	\$583.00
							Check 852412	Total:	\$1,849.00
852413	3/1/2017	Printed Check	2755 AMERIGAS PROPANE, LP	49617	39717	2/8/2017	17000388	CB030117	\$1,467.07
							Check 852413	Total:	\$1,467.07
852414	3/1/2017	Printed Check	2783 ANGELA THOMPSON	49148	39360	2/17/2017		CB030117	\$65.00
							Check 852414	Total:	\$65.00
852415	3/1/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	44870	38613	2/6/2017		CB030117	\$13.16
							Check 852415	Total:	\$13.16
852416	3/1/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	49126	39355	2/16/2017	17000257	CB030117	\$554.16
							Check 852416	Total:	\$554.16
852417	3/1/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	49137	39354	2/16/2017	17000257	CB030117	\$1,076.81
							Check 852417	Total:	\$1,076.81
852418	3/1/2017	Printed Check	2928 B & W TRANSPORTING INC.	49163	39354	2/1/2017	17000202	CB030117	\$609.90
				49175	39373	2/1/2017	17000188	CB030117	\$525.10
							Check 852418	Total:	\$1,135.00

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852419	3/1/2017	Printed Check	2842 BARBARA A PARRISH	48958	39223	2/10/2017		CB030117	\$35.15
				49350	39466	2/15/2017		CB030117	\$65.91
								Check 852419 Total:	\$101.06
852420	3/1/2017	Printed Check	2850 BATTERIES PLUS, INC	48971	39236	12/16/2016		CB030117	\$69.14
852421	3/1/2017	Printed Check	2875 BFPE INTERNATIONAL INC	49675	39773	2/14/2017		CB030117	\$1,000.00
852422	3/1/2017	Printed Check	2897 BOB BARKER CO INC	48212	39458	1/27/2017		CB030117	\$796.21
				48214	39460	1/31/2017		CB030117	\$963.00
				48458	39457	1/31/2017		CB030117	\$255.78
				48460	39459	1/31/2017		CB030117	\$910.78
				49504	39610	2/7/2017		CB030117	\$910.78
								Check 852422 Total:	\$3,836.55
852423	3/1/2017	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	49144	39356	2/15/2017		CB030117	\$175.37
852424	3/1/2017	Printed Check	2905 BRADY PARTS INC	49589	39691	2/16/2017		CB030117	\$80.19
852425	3/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	48666	39457	1/30/2017		CB030117	\$722.25

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852425	3/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	49304	39420	2/13/2017		CB030117	\$177.62
				47654	39145	2/6/2017		CB030117	\$55.42
				47658	39149	2/13/2017		CB030117	\$505.66
				47663	39154	2/13/2017		CB030117	\$93.67
								Check 852425 Total:	\$1,554.62
852426	3/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	49254	39372	2/20/2017		CB030117	\$31.60
852427	3/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	49252	39370	2/20/2017		CB030117	\$37.80
852428	3/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	49247	39365	2/20/2017		CB030117	\$381.35
852429	3/1/2017	Printed Check	2937 CALVIN E BISHOP	45216	38942	2/7/2017		CB030117	\$300.00
852430	3/1/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	49759	39854	1/25/2017	17000516	CB030117	\$2,755.45
852431	3/1/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	45214	38938	1/31/2017		CB030117	\$584.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852432	3/1/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	48969	39234	1/27/2017		CB030117	\$888.11
							Check 852432	Total:	\$888.11
852433	3/1/2017	Printed Check	3030 CHANNING L BETE CO INC	47676	39165	2/8/2017		CB030117	\$109.75
							Check 852433	Total:	\$109.75
852434	3/1/2017	Printed Check	3030 CHANNING L BETE CO INC	47677	39166	2/7/2017		CB030117	\$671.44
							Check 852434	Total:	\$671.44
852435	3/1/2017	Printed Check	3031 CHARM-TEX	47719	39208	1/30/2017		CB030117	\$549.00
				47720	39210	1/24/2017		CB030117	\$232.32
							Check 852435	Total:	\$781.32
852436	3/1/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	48959	39224	2/7/2017		CB030117	\$160.50
				48960	39225	2/1/2017		CB030117	\$82.39
				48963	39228	2/1/2017		CB030117	\$56.16
				48965	39230	2/2/2017		CB030117	\$34.23
				49318	39434	2/16/2017		CB030117	\$65.79
				49320	39436	2/13/2017		CB030117	\$147.61
				49322	39438	2/14/2017		CB030117	\$14.98
				49324	39440	2/10/2017		CB030117	\$106.96
				49325	39441	2/15/2017		CB030117	\$239.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852436	3/1/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	49337	39453	2/15/2017		CB030117	\$306.01
							Check 852436	Total:	\$1,213.65
852437	3/1/2017	Printed Check	3053 CINTAS CORP - LOC. 936	49343	39459	1/19/2017		CB030117	\$318.68
				43182	37362	2/2/2017		CB030117	\$115.72
				45274	38996	2/16/2017		CB030117	\$112.23
				49576	39680	2/23/2017		CB030117	\$4,482.23
				49578	39682	2/23/2017		CB030117	\$112.23
				47536	39123	2/7/2017	17000373	CB030117	\$182.23
				49151	39362	2/21/2017	17000373	CB030117	\$177.31
				49410	39520	2/14/2017	17000373	CB030117	\$217.48
							Check 852437	Total:	\$5,718.11
852438	3/1/2017	Printed Check	3065 CLASSIC CAR WASH	49222	39366	2/1/2017		CB030117	\$191.25
							Check 852438	Total:	\$191.25
852439	3/1/2017	Printed Check	3089 COMMUNITIES IN SCHOOLS	49629	39729	1/21/2017	17000585	CB030117	\$13,598.65
							Check 852439	Total:	\$13,598.65
852440	3/1/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	49370	39483	2/23/2017		CB030117	\$120,036.84
							Check 852440	Total:	\$120,036.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852441	3/1/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	47639	39131	2/1/2017	17000291	CB030117	\$600.00
								Check 852441 Total:	\$600.00
852442	3/1/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	49641	39739	1/31/2017		CB030117	\$32.11
								Check 852442 Total:	\$32.11
852443	3/1/2017	Printed Check	3174 CUMMINS ATLANTIC INC	42198	36454	12/31/2016		CB030117	\$9,337.87
								Check 852443 Total:	\$9,337.87
852444	3/1/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	49774	39868	1/3/2017	17000161	CB030117	\$1,464.95
				49779	39873	1/18/2017	17000161	CB030117	\$1,269.61
				49782	39876	2/2/2017	17000161	CB030117	\$985.87
				49783	39877	2/23/2017	17000161	CB030117	\$1,308.36
								Check 852444 Total:	\$5,028.79
852445	3/1/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	49257	39374	1/31/2017	17000142	CB030117	\$1,255.60
								Check 852445 Total:	\$1,255.60
852446	3/1/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	49266	39383	1/31/2017	17000142	CB030117	\$1,366.86
								Check 852446 Total:	\$1,366.86
852447	3/1/2017	Printed Check	3251 DOMINQUE A UNDERHILL	49638	39736	2/24/2017	17000354	CB030117	\$82.50
								Check 852447 Total:	\$82.50

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852448	3/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	49586	39689	2/10/2017		CB030117		\$113.85
							Check 852448	Total:		\$113.85
852449	3/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	49622	39722	2/21/2017	17000720	CB030117		\$2,180.18
							Check 852449	Total:		\$2,180.18
852450	3/1/2017	Printed Check	3270 EARL DANIEL HART, JR.	49639	39737	2/21/2017	17000355	CB030117		\$1,215.00
							Check 852450	Total:		\$1,215.00
852451	3/1/2017	Printed Check	3272 EASTERN AHEC	49512	39619	2/16/2017		CB030117		\$75.00
							Check 852451	Total:		\$75.00
852452	3/1/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	47711	39201	1/30/2017	17000421	CB030117		\$742.84
				47714	39204	1/30/2017	17000421	CB030117		\$214.00
				49549	39652	2/6/2017	17000421	CB030117		\$422.07
							Check 852452	Total:		\$1,378.91
852453	3/1/2017	Printed Check	3311 ENVIROLINK, INC.	49138	39355	2/15/2017	17000236	CB030117		\$19,343.00
							Check 852453	Total:		\$19,343.00
852454	3/1/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	49396	39507	2/18/2017		CB030117		\$25.00
				49734	39830	2/18/2017		CB030117		\$119.10
							Check 852454	Total:		\$144.10

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852455	3/1/2017	Printed Check	3323 ETR ASSOCIATES, INC.	49587	39688	2/3/2017		CB030117	\$394.40
							Check 852455	Total:	\$394.40
852456	3/1/2017	Printed Check	3323 ETR ASSOCIATES, INC.	49592	39694	2/7/2017		CB030117	\$644.67
							Check 852456	Total:	\$644.67
852457	3/1/2017	Printed Check	3323 ETR ASSOCIATES, INC.	49585	39687	2/3/2017		CB030117	\$648.48
							Check 852457	Total:	\$648.48
852458	3/1/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	47701	39197	2/7/2017		CB030117	\$680.40
				47600	39093	2/14/2017		CB030117	\$40.32
				47601	39094	2/14/2017		CB030117	\$44.80
				47602	39095	2/7/2017		CB030117	\$53.76
				49820	39913	2/28/2017		CB030117	\$874.06
							Check 852458	Total:	\$1,693.34
852459	3/1/2017	Printed Check	3352 FAYETTEVILLE STEEL	49565	39669	2/7/2017	17000201	CB030117	\$511.46
							Check 852459	Total:	\$511.46
852460	3/1/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	47532	39118	2/8/2017		CB030117	\$70.00
							Check 852460	Total:	\$70.00
852461	3/1/2017	Printed Check	3399 FRED PRYOR SEMINARS	45809	39286	2/13/2017		CB030117	\$1,990.00
							Check 852461	Total:	\$1,990.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852462	3/1/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	48982	39247	2/13/2017		CB030117	\$105.93
				48984	39249	2/10/2017		CB030117	\$127.50
				49599	39698	2/20/2017		CB030117	\$319.93
				49600	39699	2/21/2017		CB030117	\$90.00
				49601	39701	2/20/2017		CB030117	\$183.42
				47673	39162	2/7/2017		CB030117	\$479.36
							Check 852462 Total:	\$1,306.14	
852463	3/1/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	49364	39479	2/17/2017		CB030117	\$343.00
								Check 852463 Total:	\$343.00
852464	3/1/2017	Printed Check	3432 GLOBAL PROTECTION CORP	49590	39692	2/3/2017		CB030117	\$727.07
								Check 852464 Total:	\$727.07
852465	3/1/2017	Printed Check	3454 GRAINGER	49444	39552	1/30/2017		CB030117	\$107.15
								Check 852465 Total:	\$107.15
852466	3/1/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	47679	39168	2/6/2017		CB030117	\$288.90
								Check 852466 Total:	\$288.90
852467	3/1/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	47678	39167	2/8/2017		CB030117	\$431.21
								Check 852467 Total:	\$431.21
852468	3/1/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	48989	39253	2/17/2017		CB030117	\$33.39

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852468	3/1/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	49677	39775	2/24/2017		CB030117	\$53.62
				49446	39554	12/13/2016		CB030117	\$1.16
				49448	39556	12/29/2016		CB030117	\$66.13
				49449	39558	1/6/2017		CB030117	\$17.87
				49450	39559	1/17/2017		CB030117	\$104.08
				49492	39599	1/30/2017		CB030117	\$103.77
				49501	39607	1/27/2017		CB030117	\$6.52
				49503	39609	1/23/2017		CB030117	\$61.18
Check 852468 Total:								\$447.72	
852469	3/1/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	49429	39539	1/8/2017		CB030117	\$500.00
				49435	39545	1/17/2017		CB030117	\$525.00
Check 852469 Total:								\$1,025.00	
852470	3/1/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	47716	39206	1/31/2017		CB030117	\$962.58
				47717	39207	2/7/2017		CB030117	\$964.40
Check 852470 Total:								\$1,926.98	
852471	3/1/2017	Printed Check	3522 HLP, INC.	49317	39433	2/1/2017		CB030117	\$6,720.00
				49321	39437	1/15/2017		CB030117	\$112.35
Check 852471 Total:								\$6,832.35	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852472	3/1/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	40314	34574	12/21/2016		CB030117	\$237.45
				47689	39180	11/1/2016	17000532	CB030117	\$6,146.22
				Check 852472		Total:	\$6,383.67		
852473	3/1/2017	Printed Check	3566 INDUSTRIAL POWER INC	45226	38949	2/15/2017		CB030117	\$31.01
				45234	38957	2/15/2017		CB030117	\$78.82
				45251	38973	2/15/2017		CB030117	\$27.46
				45254	38975	2/15/2017		CB030117	\$263.74
				48992	39256	2/20/2017		CB030117	\$36.21
				48993	39257	2/20/2017		CB030117	\$132.85
Check 852473		Total:	\$570.09						
852474	3/1/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	49756	39851	2/20/2017		CB030117	\$3,933.41
				Check 852474		Total:	\$3,933.41		
852475	3/1/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	47685	39176	1/27/2017	17000789	CB030117	\$13,978.37
				Check 852475		Total:	\$13,978.37		
852476	3/1/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	49312	39428	2/8/2017		CB030117	\$267.50
				49314	39430	2/7/2017		CB030117	\$284.46
				44866	38609	2/1/2017		CB030117	\$422.01
Check 852476		Total:	\$973.97						

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852477	3/1/2017	Printed Check	3637 J & E PEST CONTROL, INC	45223	38946	2/10/2017		CB030117	\$100.00
								Check 852477 Total:	\$100.00
852478	3/1/2017	Printed Check	3623 JASON L. GLOVER	49384	39496	2/21/2017	17000762	CB030117	\$14,591.31
								Check 852478 Total:	\$14,591.31
852479	3/1/2017	Printed Check	3631 JEB DESIGNS INC	49552	39656	2/2/2017		CB030117	\$171.20
				49554	39657	2/1/2017		CB030117	\$94.16
				49338	39454	2/2/2017		CB030117	\$74.90
								Check 852479 Total:	\$340.26
852480	3/1/2017	Printed Check	3639 JESSE JOHNSON	49378	39491	2/22/2017	17000742	CB030117	\$17,832.75
				49381	39493	2/22/2017	17000810	CB030117	\$5,550.00
								Check 852480 Total:	\$23,382.75
852481	3/1/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	49341	39457	2/22/2017		CB030117	\$209.57
								Check 852481 Total:	\$209.57
852482	3/1/2017	Printed Check	3645 JOHNSON CONTROLS	47571	39064	2/2/2017		CB030117	\$89.16
								Check 852482 Total:	\$89.16
852483	3/1/2017	Printed Check	3645 JOHNSON CONTROLS	49635	39735	11/21/2016	17000458	CB030117	\$73,069.00
								Check 852483 Total:	\$73,069.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852484	3/1/2017	Printed Check	3646 JOHNSTONE SUPPLY	49042	39321	2/6/2017		CB030117	\$90.30
							Check 852484	Total:	\$90.30
852485	3/1/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	49822	39915	2/23/2017	17000125	CB030117	\$15,282.00
							Check 852485	Total:	\$15,282.00
852486	3/1/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	43942	38118	10/24/2016		CB030117	\$288.90
							Check 852486	Total:	\$288.90
852487	3/1/2017	Printed Check	3759 LINDENMEYR MUNROE	49293	39410	2/22/2017		CB030117	\$72.75
							Check 852487	Total:	\$72.75
852488	3/1/2017	Printed Check	3767 LODIES JACKSON GLOSTON	45289	39010	2/9/2017		CB030117	\$94.70
				43740	37922	2/7/2017		CB030117	\$94.70
							Check 852488	Total:	\$189.40
852489	3/1/2017	Printed Check	3768 LOGAN SYSTEMS INC	47657	39148	2/15/2017	17000541	CB030117	\$2,038.93
							Check 852489	Total:	\$2,038.93
852490	3/1/2017	Printed Check	3768 LOGAN SYSTEMS INC	47660	39151	2/15/2017	17000541	CB030117	\$2,231.08
							Check 852490	Total:	\$2,231.08
852491	3/1/2017	Printed Check	3768 LOGAN SYSTEMS INC	47653	39144	2/15/2017	17000542	CB030117	\$7,002.80
							Check 852491	Total:	\$7,002.80

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852492	3/1/2017	Printed Check	3768 LOGAN SYSTEMS INC	47651	39141	2/15/2017	17000542	CB030117	\$7,371.75
								Check 852492 Total:	\$7,371.75
852493	3/1/2017	Printed Check	3768 LOGAN SYSTEMS INC	47655	39146	2/15/2017	17000541	CB030117	\$20,458.64
								Check 852493 Total:	\$20,458.64
852494	3/1/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	48956	39221	1/10/2017		CB030117	\$65.08
								Check 852494 Total:	\$65.08
852495	3/1/2017	Printed Check	3781 LUMBEE RIVER EMC	49598	39700	2/22/2017		CB030117	\$169.55
				49605	39704	2/22/2017		CB030117	\$21.27
				49607	39707	2/16/2017		CB030117	\$101.16
				49105	39384	2/7/2017	17000414	CB030117	\$402.70
								Check 852495 Total:	\$694.68
852496	3/1/2017	Printed Check	3790 MAC PAPERS	49355	39471	1/31/2017	17000134	CB030117	\$1,134.63
				48950	39214	12/30/2016	17000048	CB030117	\$368.75
				49326	39442	1/19/2017		CB030117	\$310.19
								Check 852496 Total:	\$1,813.57
852497	3/1/2017	Printed Check	3790 MAC PAPERS	49466	39575	2/15/2017		CB030117	\$1,017.96
								Check 852497 Total:	\$1,017.96

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852498	3/1/2017	Printed Check	3800 MARION E WALL	45205	38931	2/3/2017	17000406	CB030117	\$7,532.64
								Check 852498 Total:	\$7,532.64
852499	3/1/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	47703	39193	1/5/2017		CB030117	\$42.68
				47705	39194	1/5/2017		CB030117	\$319.66
								Check 852499 Total:	\$362.34
852500	3/1/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	49486	39592	1/31/2017	17000525	CB030117	\$11,549.50
								Check 852500 Total:	\$11,549.50
852501	3/1/2017	Printed Check	3864 MICHAEL BOOSE	43969	38145	2/7/2017		CB030117	\$76.18
								Check 852501 Total:	\$76.18
852502	3/1/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	48990	39254	2/16/2017		CB030117	\$183.00
				49772	39867	2/24/2017		CB030117	\$40.00
								Check 852502 Total:	\$223.00
852503	3/1/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	49433	39544	2/20/2017	17000330	CB030117	\$3,129.00
								Check 852503 Total:	\$3,129.00
852504	3/1/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	49421	39531	2/1/2017		CB030117	\$781.10
								Check 852504 Total:	\$781.10
852505	3/1/2017	Printed Check	3935 NATIONAL SHERIFF'S ASSOC	47702	39191	2/21/2017		CB030117	\$3,425.00
								Check 852505 Total:	\$3,425.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852506	3/1/2017	Printed Check	3947 NATURALLY UNLEASHED	47694	39184	2/5/2017	17000262	CB030117	\$533.50
								Check 852506 Total:	\$533.50
852507	3/1/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	49269	39386	2/13/2017		CB030117	\$1.57
								Check 852507 Total:	\$1.57
852508	3/1/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	48981	39246	2/1/2017	17000835	CB030117	\$813.00
				48986	39251	2/1/2017	17000835	CB030117	\$813.00
				48991	39255	2/1/2017	17000835	CB030117	\$813.00
								Check 852508 Total:	\$2,439.00
852509	3/1/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	49228	39371	2/15/2017		CB030117	\$39,894.00
								Check 852509 Total:	\$39,894.00
852510	3/1/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	49562	39666	2/15/2017		CB030117	\$214.00
				47708	39198	1/26/2017		CB030117	\$498.35
				49563	39667	2/1/2017		CB030117	\$498.35
								Check 852510 Total:	\$1,210.70
852511	3/1/2017	Printed Check	3979 NCAAO	49712	39808	2/27/2017		CB030117	\$75.00
								Check 852511 Total:	\$75.00
852512	3/1/2017	Printed Check	4046 NCEHSOP	49626	39726	2/24/2017		CB030117	\$150.00
								Check 852512 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852513	3/1/2017	Printed Check	3997 NCIAIA	47695	39185	2/21/2017		CB030117	\$175.00
								Check 852513 Total:	\$175.00
852514	3/1/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	49632	39730	2/24/2017		CB030117	\$263.76
								Check 852514 Total:	\$263.76
852515	3/1/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	49145	39357	11/22/2016		CB030117	\$1,465.79
				49147	39359	10/24/2016		CB030117	\$2,508.45
				49149	39361	8/22/2016		CB030117	\$2,592.12
								Check 852515 Total:	\$6,566.36
852516	3/1/2017	Printed Check	4041 NORTH STAR EQUINE	43929	38105	12/5/2016		CB030117	\$40.00
				43954	38130	1/4/2017		CB030117	\$461.00
								Check 852516 Total:	\$501.00
852517	3/1/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	48957	39222	2/10/2017	17000256	CB030117	\$357.34
								Check 852517 Total:	\$357.34
852518	3/1/2017	Printed Check	4096 NWN CORPORATION	49295	39412	2/8/2017	17000803	CB030117	\$8,444.65
								Check 852518 Total:	\$8,444.65
852519	3/1/2017	Printed Check	5000 ONE TIME PAY	49505	39611	2/16/2017		CB030117	\$25.00
								Check 852519 Total:	\$25.00

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852520	3/1/2017	Printed Check	5000 ONE TIME PAY	49507	39613	2/16/2017		CB030117	\$230.00
								Check 852520 Total:	\$230.00
852521	3/1/2017	Printed Check	5000 ONE TIME PAY	49316	39432	2/23/2017		CB030117	\$20.00
								Check 852521 Total:	\$20.00
852522	3/1/2017	Printed Check	5000 ONE TIME PAY	47560	39053	2/17/2017		CB030117	\$70.00
								Check 852522 Total:	\$70.00
852523	3/1/2017	Printed Check	5000 ONE TIME PAY	47561	39054	2/17/2017		CB030117	\$43.25
								Check 852523 Total:	\$43.25
852524	3/1/2017	Printed Check	5000 ONE TIME PAY	49573	39677	2/21/2017		CB030117	\$32.00
								Check 852524 Total:	\$32.00
852525	3/1/2017	Printed Check	5000 ONE TIME PAY	49709	39809	2/27/2017		CB030117	\$20.00
								Check 852525 Total:	\$20.00
852526	3/1/2017	Printed Check	5000 ONE TIME PAY	49720	39817	2/27/2017		CB030117	\$20.00
								Check 852526 Total:	\$20.00
852527	3/1/2017	Printed Check	5000 ONE TIME PAY	49715	39812	2/27/2017		CB030117	\$20.00
								Check 852527 Total:	\$20.00
852528	3/1/2017	Printed Check	5000 ONE TIME PAY	49727	39823	2/24/2017		CB030117	\$20.00
								Check 852528 Total:	\$20.00

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852529	3/1/2017	Printed Check	5000 ONE TIME PAY	49729	39825	2/24/2017		CB030117	\$40.00
								Check 852529 Total:	\$40.00
852530	3/1/2017	Printed Check	5000 ONE TIME PAY	49292	39408	2/21/2017		CB030117	\$15.00
								Check 852530 Total:	\$15.00
852531	3/1/2017	Printed Check	5000 ONE TIME PAY	49294	39411	2/21/2017		CB030117	\$30.00
								Check 852531 Total:	\$30.00
852532	3/1/2017	Printed Check	5000 ONE TIME PAY	49263	39380	2/21/2017		CB030117	\$30.00
								Check 852532 Total:	\$30.00
852533	3/1/2017	Printed Check	5000 ONE TIME PAY	49495	39601	2/13/2017		CB030117	\$32.00
								Check 852533 Total:	\$32.00
852534	3/1/2017	Printed Check	5000 ONE TIME PAY	49478	39585	2/21/2017		CB030117	\$83.00
								Check 852534 Total:	\$83.00
852535	3/1/2017	Printed Check	5000 ONE TIME PAY	49553	39658	2/22/2017		CB030117	\$345.00
								Check 852535 Total:	\$345.00
852536	3/1/2017	Printed Check	5000 ONE TIME PAY	47564	39057	2/17/2017		CB030117	\$35.00
								Check 852536 Total:	\$35.00
852537	3/1/2017	Printed Check	5000 ONE TIME PAY	49566	39670	2/21/2017		CB030117	\$40.24
								Check 852537 Total:	\$40.24

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852538	3/1/2017	Printed Check	5000 ONE TIME PAY	47712	39202	2/21/2017		CB030117	\$795.00
								Check 852538 Total:	\$795.00
852539	3/1/2017	Printed Check	5000 ONE TIME PAY	49493	39598	2/6/2017		CB030117	\$32.00
								Check 852539 Total:	\$32.00
852540	3/1/2017	Printed Check	5000 ONE TIME PAY	49313	39429	2/23/2017		CB030117	\$17.00
								Check 852540 Total:	\$17.00
852541	3/1/2017	Printed Check	5000 ONE TIME PAY	49702	39799	2/24/2017		CB030117	\$40.00
								Check 852541 Total:	\$40.00
852542	3/1/2017	Printed Check	5000 ONE TIME PAY	49264	39381	2/21/2017		CB030117	\$30.00
								Check 852542 Total:	\$30.00
852543	3/1/2017	Printed Check	5000 ONE TIME PAY	49564	39668	2/21/2017		CB030117	\$74.00
								Check 852543 Total:	\$74.00
852544	3/1/2017	Printed Check	5000 ONE TIME PAY	49498	39604	2/9/2017		CB030117	\$60.00
								Check 852544 Total:	\$60.00
852545	3/1/2017	Printed Check	5000 ONE TIME PAY	49265	39382	2/21/2017		CB030117	\$26.00
								Check 852545 Total:	\$26.00
852546	3/1/2017	Printed Check	5000 ONE TIME PAY	49267	39384	2/21/2017		CB030117	\$26.00
								Check 852546 Total:	\$26.00

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852547	3/1/2017	Printed Check	5000 ONE TIME PAY	49268	39385	2/21/2017		CB030117	\$40.00
								Check 852547 Total:	\$40.00
852548	3/1/2017	Printed Check	5000 ONE TIME PAY	49574	39678	2/21/2017		CB030117	\$16.00
								Check 852548 Total:	\$16.00
852549	3/1/2017	Printed Check	5000 ONE TIME PAY	49785	39878	2/28/2017		CB030117	\$150.00
								Check 852549 Total:	\$150.00
852550	3/1/2017	Printed Check	5000 ONE TIME PAY	49260	39377	2/23/2017		CB030117	\$150.00
								Check 852550 Total:	\$150.00
852551	3/1/2017	Printed Check	5000 ONE TIME PAY	49261	39378	2/23/2017		CB030117	\$280.00
								Check 852551 Total:	\$280.00
852552	3/1/2017	Printed Check	5000 ONE TIME PAY	49853	39942	1/4/2017		CB030117	\$22,500.00
								Check 852552 Total:	\$22,500.00
852553	3/1/2017	Printed Check	5000 ONE TIME PAY	47599	39092	2/16/2017		CB030117	\$600.00
								Check 852553 Total:	\$600.00
852554	3/1/2017	Printed Check	5000 ONE TIME PAY	49714	39811	2/27/2017		CB030117	\$15.00
								Check 852554 Total:	\$15.00
852555	3/1/2017	Printed Check	5000 ONE TIME PAY	49726	39822	1/20/2017		CB030117	\$6,420.00
								Check 852555 Total:	\$6,420.00

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852556	3/1/2017	Printed Check	5000 ONE TIME PAY	49548	39653	2/22/2017		CB030117	\$50.00
								Check 852556 Total:	\$50.00
852557	3/1/2017	Printed Check	5000 ONE TIME PAY	49569	39673	2/21/2017		CB030117	\$16.00
								Check 852557 Total:	\$16.00
852558	3/1/2017	Printed Check	5000 ONE TIME PAY	49479	39586	2/21/2017		CB030117	\$25.00
								Check 852558 Total:	\$25.00
852559	3/1/2017	Printed Check	5000 ONE TIME PAY	49572	39676	2/21/2017		CB030117	\$16.00
								Check 852559 Total:	\$16.00
852560	3/1/2017	Printed Check	5000 ONE TIME PAY	45256	38978	2/3/2017		CB030117	\$80.00
								Check 852560 Total:	\$80.00
852561	3/1/2017	Printed Check	5000 ONE TIME PAY	49521	39627	2/1/2017		CB030117	\$1,550.00
								Check 852561 Total:	\$1,550.00
852562	3/1/2017	Printed Check	5000 ONE TIME PAY	49271	39388	2/21/2017		CB030117	\$50.00
								Check 852562 Total:	\$50.00
852563	3/1/2017	Printed Check	5000 ONE TIME PAY	49275	39392	2/21/2017		CB030117	\$150.00
								Check 852563 Total:	\$150.00
852564	3/1/2017	Printed Check	5000 ONE TIME PAY	47565	39058	2/17/2017		CB030117	\$30.00
								Check 852564 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852565	3/1/2017	Printed Check	5000 ONE TIME PAY	47715	39205	2/13/2017		CB030117	\$225.00
								Check 852565 Total:	\$225.00
852566	3/1/2017	Printed Check	5000 ONE TIME PAY	47681	39172	2/10/2017		CB030117	\$66.50
								Check 852566 Total:	\$66.50
852567	3/1/2017	Printed Check	5000 ONE TIME PAY	49477	39584	2/21/2017		CB030117	\$15.00
								Check 852567 Total:	\$15.00
852568	3/1/2017	Printed Check	5000 ONE TIME PAY	47567	39060	2/17/2017		CB030117	\$40.00
								Check 852568 Total:	\$40.00
852569	3/1/2017	Printed Check	5000 ONE TIME PAY	49279	39396	2/21/2017		CB030117	\$30.00
								Check 852569 Total:	\$30.00
852570	3/1/2017	Printed Check	5000 ONE TIME PAY	49571	39675	2/21/2017		CB030117	\$20.00
								Check 852570 Total:	\$20.00
852571	3/1/2017	Printed Check	5000 ONE TIME PAY	49570	39674	2/21/2017		CB030117	\$16.00
								Check 852571 Total:	\$16.00
852572	3/1/2017	Printed Check	5000 ONE TIME PAY	49289	39406	2/21/2017		CB030117	\$40.00
								Check 852572 Total:	\$40.00
852573	3/1/2017	Printed Check	5000 ONE TIME PAY	49703	39800	2/24/2017		CB030117	\$38.00
								Check 852573 Total:	\$38.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852574	3/1/2017	Printed Check	5000 ONE TIME PAY	49568	39672	2/21/2017		CB030117	\$21.00
								Check 852574 Total:	\$21.00
852575	3/1/2017	Printed Check	5000 ONE TIME PAY	49502	39608	2/16/2017		CB030117	\$90.00
								Check 852575 Total:	\$90.00
852577	3/1/2017	Printed Check	5000 ONE TIME PAY	49705	39802	2/24/2017		CB030117	\$7.00
								Check 852577 Total:	\$7.00
852578	3/1/2017	Printed Check	5000 ONE TIME PAY	49630	39732	2/24/2017		CB030117	\$50.00
								Check 852578 Total:	\$50.00
852579	3/1/2017	Printed Check	5000 ONE TIME PAY	49500	39606	2/13/2017		CB030117	\$85.01
								Check 852579 Total:	\$85.01
852580	3/1/2017	Printed Check	5000 ONE TIME PAY	49707	39804	2/24/2017		CB030117	\$40.00
								Check 852580 Total:	\$40.00
852581	3/1/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	49380	39492	2/23/2017		CB030117	\$144,611.55
								Check 852581 Total:	\$144,611.55
852582	3/1/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	49609	39709	2/15/2017		CB030117	\$129.61
				48975	39240	2/15/2017	17000174	CB030117	\$106.79
				48977	39242	2/15/2017	17000175	CB030117	\$524.78
				49463	39572	2/3/2017	17000177	CB030117	\$4,168.95

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852582	3/1/2017	Printed Check	4157	PIEDMONT			Check 852582	Total:	\$4,930.13
852583	3/1/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	49496	39602 2/15/2017		CB030117	\$10.01
							Check 852583	Total:	\$10.01
852584	3/1/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	47629	39121 1/31/2017	17000180	CB030117	\$64.75
							Check 852584	Total:	\$64.75
852585	3/1/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	47627	39119 1/31/2017	17000180	CB030117	\$111.32
							Check 852585	Total:	\$111.32
852586	3/1/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	49244	39362 2/15/2017		CB030117	\$190.41
							Check 852586	Total:	\$190.41
852587	3/1/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	48967	39232 2/10/2017	17000261	CB030117	\$827.07
					48972	39237 2/1/2017	17000261	CB030117	\$313.80
					49339	39455 1/5/2017	17000261	CB030117	\$920.01
							Check 852587	Total:	\$2,060.88
852588	3/1/2017	Printed Check	4166	PMIC	47674	39163 1/26/2017	17000579	CB030117	\$298.47
							Check 852588	Total:	\$298.47
852589	3/1/2017	Printed Check	4168	POINT SECURITY, INC	49546	39650 1/29/2017		CB030117	\$292.85
							Check 852589	Total:	\$292.85

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852590	3/1/2017	Printed Check	4174 POSITIVE PROMOTIONS	49471	39579	2/15/2017		CB030117	\$477.91
								Check 852590 Total:	\$477.91
852591	3/1/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	45249	38971	2/14/2017		CB030117	\$16.36
				49676	39774	2/24/2017		CB030117	\$17.00
								Check 852591 Total:	\$33.36
852592	3/1/2017	Printed Check	4205 PROSHRED SECURITY	45811	39287	2/16/2017		CB030117	\$60.00
								Check 852592 Total:	\$60.00
852593	3/1/2017	Printed Check	4205 PROSHRED SECURITY	49022	39301	1/6/2017		CB030117	\$30.00
								Check 852593 Total:	\$30.00
852594	3/1/2017	Printed Check	4205 PROSHRED SECURITY	47662	39153	2/17/2017		CB030117	\$30.00
								Check 852594 Total:	\$30.00
852595	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	48976	39241	2/8/2017	17000341	CB030117	\$1,521.32
				49232	39375	2/14/2017		CB030117	\$17,086.99
				44871	38614	2/3/2017	17000213	CB030117	\$1,987.85
				44873	38616	2/3/2017	17000213	CB030117	\$360.35
				44875	38618	2/3/2017	17000213	CB030117	\$331.44
				44877	38619	2/3/2017	17000213	CB030117	\$49.24
				44878	38620	2/3/2017	17000213	CB030117	\$1,225.54

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852595	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	44879	38621	2/3/2017	17000213	CB030117	\$868.41
				44880	38623	2/3/2017	17000213	CB030117	\$40.98
				44881	38624	2/3/2017	17000213	CB030117	\$1,840.22
				Check 852595 Total:		\$25,312.34			
852596	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49233	39376	2/16/2017	17000423	CB030117	\$16.00
				Check 852596 Total:		\$16.00			
852597	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49621	39721	2/20/2017	17000423	CB030117	\$32.00
				Check 852597 Total:		\$32.00			
852598	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43600	37791	2/7/2017	17000092	CB030117	\$891.27
				Check 852598 Total:		\$891.27			
852599	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49235	39377	2/16/2017	17000423	CB030117	\$2,832.85
				Check 852599 Total:		\$2,832.85			
852600	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	47630	39122	2/8/2017	17000067	CB030117	\$12,441.02
				Check 852600 Total:		\$12,441.02			
852601	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49499	39605	2/14/2017		CB030117	\$28.38
				Check 852601 Total:		\$28.38			
852602	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49520	39625	2/14/2017		CB030117	\$46.91
				Check 852602 Total:		\$46.91			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852603	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49518	39623	2/14/2017		CB030117	\$64.07
							Check 852603	Total:	\$64.07
852604	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49262	39379	2/23/2017		CB030117	\$150.00
							Check 852604	Total:	\$150.00
852605	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49515	39621	2/14/2017		CB030117	\$164.81
							Check 852605	Total:	\$164.81
852606	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49510	39616	2/14/2017		CB030117	\$193.63
							Check 852606	Total:	\$193.63
852607	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49539	39644	2/15/2017		CB030117	\$258.35
							Check 852607	Total:	\$258.35
852608	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49567	39671	2/14/2017		CB030117	\$350.51
							Check 852608	Total:	\$350.51
852609	3/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49243	39361	7/25/2016		CB030117	\$3,233.98
							Check 852609	Total:	\$3,233.98
852610	3/1/2017	Printed Check	4228 RAMON EUFEMIO RAMIREZ	43939	38115	2/6/2017		CB030117	\$585.00
							Check 852610	Total:	\$585.00
852611	3/1/2017	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	48983	39248	2/17/2017	17000834	CB030117	\$2,449.00
				49559	39663	2/21/2017	17000747	CB030117	\$3,849.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852611	3/1/2017	Printed Check	4252 REGISTER'S LAND				Check 852611	Total:	\$6,298.00
852612	3/1/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	49048	39327	2/16/2017		CB030117	\$73.44
				49291	39409	2/22/2017		CB030117	\$57.19
				49595	39696	2/24/2017		CB030117	\$12.84
				49348	39464	2/10/2017	17000416	CB030117	\$21.29
							Check 852612	Total:	\$164.76
852613	3/1/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	47605	39097	2/13/2017		CB030117	\$128.31
							Check 852613	Total:	\$128.31
852614	3/1/2017	Printed Check	4329 SCHOLASTIC INC	49366	39480	2/15/2017		CB030117	\$12,668.80
							Check 852614	Total:	\$12,668.80
852615	3/1/2017	Printed Check	4361 SHERRY L. OXENDINE	45264	38987	1/5/2017	17000248	CB030117	\$300.00
							Check 852615	Total:	\$300.00
852616	3/1/2017	Printed Check	4362 SHI INTERNATIONAL CORP	45207	38933	2/6/2017	17000848	CB030117	\$552.12
							Check 852616	Total:	\$552.12
852617	3/1/2017	Printed Check	4369 SIMPLEXGRINNELL	49236	39360	1/30/2017		CB030117	\$1,088.72
							Check 852617	Total:	\$1,088.72
852618	3/1/2017	Printed Check	4391 SOUTH RIVER EMC	49612	39712	2/14/2017		CB030117	\$1,315.65
				47568	39061	2/7/2017		CB030117	\$243.67

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852618	3/1/2017	Printed Check	4391 SOUTH RIVER EMC				Check 852618	Total:	\$1,559.32
852619	3/1/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	48966	39231	2/21/2017	17000404	CB030117	\$5,041.39
							Check 852619	Total:	\$5,041.39
852620	3/1/2017	Printed Check	4462 SUPPLYWORKS	47721	39211	1/31/2017		CB030117	\$990.07
				47723	39213	1/25/2017		CB030117	\$104.75
				49528	39633	1/31/2017		CB030117	\$194.26
							Check 852620	Total:	\$1,289.08
852621	3/1/2017	Printed Check	4481 TANDUS CENTIVA US LLC	49760	39855	2/16/2017	17000815	CB030117	\$1,856.73
							Check 852621	Total:	\$1,856.73
852622	3/1/2017	Printed Check	9998 TAX 1	49176	39367	2/21/2017		CB030117	\$5.45
							Check 852622	Total:	\$5.45
852623	3/1/2017	Printed Check	9998 TAX 1	49177	39368	2/21/2017		CB030117	\$410.00
							Check 852623	Total:	\$410.00
852624	3/1/2017	Printed Check	9998 TAX 1	49789	39884	2/27/2017		CB030117	\$151.03
							Check 852624	Total:	\$151.03
852625	3/1/2017	Printed Check	9998 TAX 1	49178	39369	2/21/2017		CB030117	\$67.37
							Check 852625	Total:	\$67.37

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852626	3/1/2017	Printed Check	9998 TAX 1	49179	39370	2/21/2017		CB030117	\$13.97
								Check 852626 Total:	\$13.97
852627	3/1/2017	Printed Check	9998 TAX 1	49680	39778	2/23/2017		CB030117	\$21.90
								Check 852627 Total:	\$21.90
852628	3/1/2017	Printed Check	9998 TAX 1	49681	39779	2/23/2017		CB030117	\$44.75
								Check 852628 Total:	\$44.75
852629	3/1/2017	Printed Check	9998 TAX 1	49790	39885	2/27/2017		CB030117	\$75.29
								Check 852629 Total:	\$75.29
852630	3/1/2017	Printed Check	9998 TAX 1	49683	39781	2/24/2017		CB030117	\$16.26
								Check 852630 Total:	\$16.26
852631	3/1/2017	Printed Check	9998 TAX 1	49682	39780	2/23/2017		CB030117	\$200.00
								Check 852631 Total:	\$200.00
852632	3/1/2017	Printed Check	9998 TAX 1	49180	39371	2/21/2017		CB030117	\$6.38
								Check 852632 Total:	\$6.38
852633	3/1/2017	Printed Check	9998 TAX 1	49181	39372	2/21/2017		CB030117	\$33.69
								Check 852633 Total:	\$33.69
852634	3/1/2017	Printed Check	9998 TAX 1	49791	39886	2/27/2017		CB030117	\$11.66
								Check 852634 Total:	\$11.66

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852635	3/1/2017	Printed Check	9998 TAX 1	49684	39782	2/14/2017		CB030117	\$176.49
								Check 852635 Total:	\$176.49
852636	3/1/2017	Printed Check	9998 TAX 1	49792	39887	2/27/2017		CB030117	\$302.25
								Check 852636 Total:	\$302.25
852637	3/1/2017	Printed Check	9999 TAX 2	49280	39397	2/21/2017		CB030117	\$79.87
								Check 852637 Total:	\$79.87
852638	3/1/2017	Printed Check	9999 TAX 2	49688	39786	2/23/2017		CB030117	\$180.55
								Check 852638 Total:	\$180.55
852639	3/1/2017	Printed Check	9999 TAX 2	49689	39787	2/23/2017		CB030117	\$82.01
								Check 852639 Total:	\$82.01
852640	3/1/2017	Printed Check	9999 TAX 2	49327	39443	2/22/2017		CB030117	\$109.56
								Check 852640 Total:	\$109.56
852641	3/1/2017	Printed Check	9999 TAX 2	49328	39444	2/22/2017		CB030117	\$7.56
								Check 852641 Total:	\$7.56
852642	3/1/2017	Printed Check	9999 TAX 2	49329	39445	2/22/2017		CB030117	\$5.62
								Check 852642 Total:	\$5.62
852643	3/1/2017	Printed Check	9999 TAX 2	49690	39788	2/23/2017		CB030117	\$30.09
								Check 852643 Total:	\$30.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852644	3/1/2017	Printed Check	9999 TAX 2	49330	39446	2/22/2017		CB030117	\$109.20
								Check 852644 Total:	\$109.20
852645	3/1/2017	Printed Check	9999 TAX 2	49691	39789	2/23/2017		CB030117	\$15.54
								Check 852645 Total:	\$15.54
852646	3/1/2017	Printed Check	9999 TAX 2	49331	39447	2/22/2017		CB030117	\$130.40
								Check 852646 Total:	\$130.40
852647	3/1/2017	Printed Check	9999 TAX 2	49011	39290	2/20/2017		CB030117	\$99.64
								Check 852647 Total:	\$99.64
852648	3/1/2017	Printed Check	9999 TAX 2	49332	39448	2/22/2017		CB030117	\$34.09
								Check 852648 Total:	\$34.09
852649	3/1/2017	Printed Check	9999 TAX 2	49281	39398	2/21/2017		CB030117	\$17.10
								Check 852649 Total:	\$17.10
852650	3/1/2017	Printed Check	9999 TAX 2	49333	39449	2/22/2017		CB030117	\$56.09
								Check 852650 Total:	\$56.09
852651	3/1/2017	Printed Check	9999 TAX 2	49282	39399	2/21/2017		CB030117	\$14.73
								Check 852651 Total:	\$14.73
852652	3/1/2017	Printed Check	9999 TAX 2	49693	39791	2/23/2017		CB030117	\$37.90
								Check 852652 Total:	\$37.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852653	3/1/2017	Printed Check	9999 TAX 2	49694	39792	2/23/2017		CB030117	\$65.78
								Check 852653 Total:	\$65.78
852654	3/1/2017	Printed Check	9999 TAX 2	49334	39450	2/22/2017		CB030117	\$439.49
								Check 852654 Total:	\$439.49
852655	3/1/2017	Printed Check	9999 TAX 2	49695	39793	2/23/2017		CB030117	\$238.92
								Check 852655 Total:	\$238.92
852656	3/1/2017	Printed Check	9999 TAX 2	49283	39400	2/21/2017		CB030117	\$140.04
								Check 852656 Total:	\$140.04
852657	3/1/2017	Printed Check	9999 TAX 2	49335	39451	2/22/2017		CB030117	\$24.80
								Check 852657 Total:	\$24.80
852658	3/1/2017	Printed Check	9999 TAX 2	49012	39291	2/20/2017		CB030117	\$173.03
								Check 852658 Total:	\$173.03
852659	3/1/2017	Printed Check	9999 TAX 2	49336	39452	2/22/2017		CB030117	\$104.23
								Check 852659 Total:	\$104.23
852660	3/1/2017	Printed Check	9999 TAX 2	49284	39401	2/21/2017		CB030117	\$49.00
								Check 852660 Total:	\$49.00
852661	3/1/2017	Printed Check	9999 TAX 2	49285	39402	2/21/2017		CB030117	\$455.39
								Check 852661 Total:	\$455.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852662	3/1/2017	Printed Check	9999 TAX 2	49696	39794	2/23/2017		CB030117	\$92.78
								Check 852662 Total:	\$92.78
852663	3/1/2017	Printed Check	9999 TAX 2	49692	39790	2/23/2017		CB030117	\$32.30
								Check 852663 Total:	\$32.30
852664	3/1/2017	Printed Check	9999 TAX 2	49697	39795	2/23/2017		CB030117	\$109.59
								Check 852664 Total:	\$109.59
852665	3/1/2017	Printed Check	9999 TAX 2	49698	39796	2/23/2017		CB030117	\$251.53
								Check 852665 Total:	\$251.53
852666	3/1/2017	Printed Check	9999 TAX 2	49286	39403	2/21/2017		CB030117	\$274.96
								Check 852666 Total:	\$274.96
852667	3/1/2017	Printed Check	9999 TAX 2	49699	39797	2/23/2017		CB030117	\$37.27
								Check 852667 Total:	\$37.27
852668	3/1/2017	Printed Check	4501 TELERIK INC.	49246	39363	2/22/2017	17000872	CB030117	\$2,163.86
								Check 852668 Total:	\$2,163.86
852669	3/1/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	45236	38959	12/7/2016		CB030117	\$487.50
								Check 852669 Total:	\$487.50
852670	3/1/2017	Printed Check	2933 TIME WARNER CABLE	49679	39777	2/27/2017		CB030117	\$30.16
								Check 852670 Total:	\$30.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852671	3/1/2017	Printed Check	2933 TIME WARNER CABLE	49827	39919	2/28/2017		CB030117	\$97.76
								Check 852671 Total:	\$97.76
852672	3/1/2017	Printed Check	2933 TIME WARNER CABLE	47626	39118	2/4/2017	17000105	CB030117	\$1,469.95
								Check 852672 Total:	\$1,469.95
852673	3/1/2017	Printed Check	4538 TOMMY S WEST	47692	39182	1/27/2017	17000123	CB030117	\$1,481.04
								Check 852673 Total:	\$1,481.04
852674	3/1/2017	Printed Check	4549 TOWN OF HOPE MILLS	49394	39506	2/23/2017		CB030117	\$76,321.37
								Check 852674 Total:	\$76,321.37
852675	3/1/2017	Printed Check	4550 TOWN OF SPRING LAKE	49379	39490	2/23/2017		CB030117	\$19,784.46
								Check 852675 Total:	\$19,784.46
852676	3/1/2017	Printed Check	4558 TRANSUNION RISK AND	48955	39220	2/1/2017	17000298	CB030117	\$208.70
								Check 852676 Total:	\$208.70
852677	3/1/2017	Printed Check	4583 TYRONE SHORT	49453	39562	2/6/2017		CB030117	\$300.00
				49455	39564	1/13/2017		CB030117	\$150.00
				49708	39805	2/16/2017		CB030117	\$150.00
								Check 852677 Total:	\$600.00
852678	3/1/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	45059	38791	2/3/2017		CB030117	\$350.00
				49354	39470	2/2/2017	17000494	CB030117	\$987.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852678	3/1/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	49428	39538	12/16/2016	17000494	CB030117	\$212.00
									Check 852678 Total: \$1,549.00
852679	3/1/2017	Printed Check	4633 VETERINAY PUBLIC HEALTH	49413	39523	2/16/2017		CB030117	\$760.37
									Check 852679 Total: \$760.37
852681	3/1/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	47572	39065	1/31/2017		CB030117	\$46.80
									Check 852681 Total: \$46.80
852682	3/1/2017	Printed Check	4660 WASTE INDUSTRIES LLC	48970	39235	1/31/2017		CB030117	\$106.20
									Check 852682 Total: \$106.20
852683	3/1/2017	Printed Check	4669 WESLEY HOLLINGSWORTH	49556	39660	2/23/2017	17000832	CB030117	\$3,200.00
									Check 852683 Total: \$3,200.00
852684	3/1/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	49357	39473	2/10/2017		CB030117	\$643.02
									49358 39474 2/7/2017 CB030117 \$222.38
									49359 39475 2/3/2017 CB030117 \$409.56
									49360 39476 2/9/2017 CB030117 \$41.36
									49361 39477 2/10/2017 CB030117 \$133.40
									Check 852684 Total: \$1,449.72
852685	3/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	49404	39513	2/1/2017		CB030117	\$148.45
									Check 852685 Total: \$148.45

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852686	3/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	49278	39395	1/31/2017	17000290	CB030117	\$309.80
								Check 852686 Total:	\$309.80
852687	3/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	49272	39389	2/4/2017	17000277	CB030117	\$2,624.15
								Check 852687 Total:	\$2,624.15
852688	3/1/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	43741	37923	2/3/2017		CB030117	\$161.44
				43768	37950	2/7/2017		CB030117	\$36.71
				43117	37299	2/3/2017		CB030117	\$373.41
				49287	39404	2/15/2017		CB030117	\$200.16
				47569	39062	2/8/2017		CB030117	\$5.12
				43959	38136	2/7/2017		CB030117	\$98.73
				43965	38141	2/3/2017		CB030117	\$5.14
				45145	38871	2/8/2017		CB030117	\$29.32
				45149	38875	2/8/2017		CB030117	\$7.28
				43780	37960	2/3/2017		CB030117	\$390.33
				43786	37966	2/2/2017		CB030117	\$747.93
				49480	39587	2/16/2017		CB030117	\$139.70
				49270	39387	2/15/2017		CB030117	\$447.38
				49273	39390	2/16/2017		CB030117	\$58.39

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852688	3/1/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	49274	39391	2/16/2017		CB030117	\$114.07
				49277	39394	2/16/2017		CB030117	\$11.33
				43971	38147	2/7/2017		CB030117	\$56.71
				47690	39181	1/31/2017	17000047	CB030117	\$2,014.52
				49139	39356	2/10/2017		CB030117	\$1,025.78
				49143	39355	2/9/2017		CB030117	\$1,034.42
				44807	38552	2/2/2017		CB030117	\$82.38
				49464	39573	2/17/2017		CB030117	\$16.40
Check 852688 Total:								\$7,056.65	
852689	3/1/2017	Printed Check	4697 WOODWORKER'S SUPPLY INC.	49049	39328	2/15/2017		CB030117	\$37.29
				Check 852689 Total:					
852690	3/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	49141	39353	2/13/2017		CB030117	\$153.20
				Check 852690 Total:					
852691	3/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	49142	39354	2/13/2017		CB030117	\$153.20
				Check 852691 Total:					
852692	3/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	49140	39329	2/13/2017		CB030117	\$600.00
				Check 852692 Total:					

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852693	3/1/2017	Printed Check	6119 MILLER DAVIS, INC	45092	38820	2/7/2017		CB030117	\$765.00
								Check 852693 Total:	\$765.00
852694	3/1/2017	Printed Check	6078 ELITE K9 INC	49395	39505	2/7/2017	17000827	CB030117	\$1,936.68
								Check 852694 Total:	\$1,936.68
852695	3/1/2017	Printed Check	5919 LEONARD ALUMINUM UTILITY BUILDINGS	49415	39525	1/12/2017		CB030117	\$524.29
								Check 852695 Total:	\$524.29
852696	3/1/2017	Printed Check	4140 PAUL R MILLER II	47697	39187	2/1/2017		CB030117	\$12.84
				47698	39188	1/9/2017		CB030117	\$41.73
								Check 852696 Total:	\$54.57
852697	3/1/2017	Printed Check	3644 JOE SIMPSON	49543	39647	2/20/2017		CB030117	\$125.00
				49544	39648	2/20/2017		CB030117	\$825.00
								Check 852697 Total:	\$950.00
852698	3/1/2017	Printed Check	5071 NOBLE OIL SERVICES INC	49818	39911	2/10/2017		CB030117	\$90.30
								Check 852698 Total:	\$90.30
852699	3/1/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	45206	38932	1/31/2017	17000249	CB030117	\$2,634.03
								Check 852699 Total:	\$2,634.03
852700	3/1/2017	Printed Check	2275 VILLAGERS INC	49128	39349	2/22/2017		CB030117	\$452.85
								Check 852700 Total:	\$452.85

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Check No	Date	Type	Check No	Vendor	Check No	Date	Check No	Amount	
852701	3/1/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	39746	2/3/2017	CB030117	\$241.66	
					49643	39741	2/1/2017	CB030117	\$8,906.12
					49644	39742	2/1/2017	CB030117	\$609.97
					49645	39743	2/2/2017	CB030117	\$6,219.47
					49646	39744	2/2/2017	CB030117	\$8.40
					49647	39745	2/2/2017	CB030117	\$235.82
					49649	39747	2/3/2017	CB030117	\$8,223.61
					49650	39748	2/5/2017	CB030117	(\$5.76)
					49651	39749	2/5/2017	CB030117	(\$14.89)
					49652	39750	2/5/2017	CB030117	(\$279.05)
					49653	39751	2/6/2017	CB030117	\$240.51
					49654	39752	2/6/2017	CB030117	\$11,876.42
					49655	39753	2/6/2017	CB030117	\$3,094.86
					49656	39754	2/7/2017	CB030117	\$138.51
					49657	39755	2/7/2017	CB030117	\$5,855.13
					49658	39756	2/7/2017	CB030117	\$3,764.47
					49659	39757	2/7/2017	CB030117	(\$3,488.12)
					49660	39758	2/8/2017	CB030117	\$75.79
					49661	39759	2/8/2017	CB030117	\$11,869.76
Check 852701 Total:								\$57,572.68	

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852702	3/1/2017	Printed Check	5871 CONSOLIDATED LAUNDRY EQUIPMENT INC	47700	39190	1/17/2017	17000702	CB030117	\$12,343.51
								Check 852702 Total:	\$12,343.51
852703	3/1/2017	Printed Check	2940 CAMPBELL UNIVERSITY	49288	39405	2/9/2017		CB030117	\$30.00
								Check 852703 Total:	\$30.00
852704	3/1/2017	Printed Check	3224 DENNIS MICHAEL VANN	49717	39814	2/7/2017		CB030117	\$280.00
								Check 852704 Total:	\$280.00
852705	3/1/2017	Printed Check	5076 NORTH CAROLINA EMPLOYMENT AND TRAINING ASSOCIATION	49604	39703	2/24/2017		CB030117	\$1,180.00
								Check 852705 Total:	\$1,180.00
852706	3/1/2017	Printed Check	4605 UNC AT CHAPEL HILL	45270	38993	2/13/2017		CB030117	\$90.95
								Check 852706 Total:	\$90.95
852707	3/1/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	45229	38955	2/16/2017		CB030117	\$3.93
								Check 852707 Total:	\$3.93
852708	3/1/2017	Printed Check	3696 KING ELECTRIC OF FAYETTEVILLE	49276	39393	7/16/2016		CB030117	\$1,060.50
								Check 852708 Total:	\$1,060.50
852709	3/1/2017	Printed Check	6164 MATTHEW KLEVEN	49516	39622	1/30/2017		CB030117	\$94.88
								Check 852709 Total:	\$94.88
852710	3/1/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	49043	39322	2/16/2017	17000138	CB030117	\$262.44
				49046	39325	2/16/2017	17000138	CB030117	\$262.44

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852710	3/1/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	49047	39326	2/16/2017	17000138	CB030117	\$262.44
								Check 852710 Total:	\$787.32
852711	3/1/2017	Printed Check	2808 ARROW PEST CONTROL	47638	39130	2/7/2017	17000479	CB030117	\$130.00
								Check 852711 Total:	\$130.00
852712	3/1/2017	Printed Check	4458 SUNGARD PUBLIC SECTOR	48968	39233	1/26/2017		CB030117	\$428.00
								Check 852712 Total:	\$428.00
852713	3/1/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	49367	39481	2/23/2017		CB030117	\$34,498.26
								Check 852713 Total:	\$34,498.26
852714	3/1/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	49509	39615	2/13/2017		CB030117	\$872.00
				49523	39628	2/14/2017		CB030117	\$873.00
				49525	39630	2/10/2017		CB030117	\$844.56
								Check 852714 Total:	\$2,589.56
852715	3/1/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	49374	39486	2/23/2017		CB030117	\$23,707.05
								Check 852715 Total:	\$23,707.05
852716	3/1/2017	Printed Check	5128 GRAY'S CREEK FIRE DEPT #24	49377	39489	2/23/2017		CB030117	\$38,782.71
								Check 852716 Total:	\$38,782.71
852717	3/1/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	49375	39488	2/23/2017		CB030117	\$38,782.71
								Check 852717 Total:	\$38,782.71

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852718	3/1/2017	Printed Check	4670 WESTAREA FIRE DEPT	49389	39500	2/23/2017		CB030117	\$367,202.73
							Check 852718	Total:	\$367,202.73
852719	3/1/2017	Printed Check	4615 US FOODSERVICE	47686	39177	1/26/2017	17000788	CB030117	\$21,077.75
							Check 852719	Total:	\$21,077.75
852720	3/1/2017	Printed Check	1792 CAMELITHA PARRILLA	49755	39850	1/13/2017		CB030117	\$120.00
							Check 852720	Total:	\$120.00
852721	3/1/2017	Printed Check	1712 CENTRAL CHILDREN'S HOME	49581	39683	1/31/2017		CB030117	\$4,516.00
							Check 852721	Total:	\$4,516.00
852722	3/1/2017	Printed Check	1860 JACQUELINE M SIMMONS	40424	34682	1/12/2017		CB030117	\$240.00
							Check 852722	Total:	\$240.00
852723	3/1/2017	Printed Check	1869 KATHRYN LARSON	49710	39806	2/14/2017		CB030117	\$1,158.00
							Check 852723	Total:	\$1,158.00
852724	3/1/2017	Printed Check	6160 SHARON SYCK	49452	39561	2/8/2017		CB030117	\$145.00
							Check 852724	Total:	\$145.00
852725	3/1/2017	Printed Check	2687 AAA GLASS COMPANY, INC	49603	39702	2/16/2017		CB030117	\$272.85
							Check 852725	Total:	\$272.85
852726	3/1/2017	Printed Check	3057 CITY OF FAYETTEVILLE	44954	38693	2/8/2017		CB030117	\$3,000.00
				44968	38707	2/8/2017		CB030117	\$3,000.00

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852726	3/1/2017	Printed Check	3057 CITY OF FAYETTEVILLE	49391	39502	2/23/2017		CB030117	\$31,136.27
				49550	39654	1/31/2017		CB030117	\$200.00
								Check 852726 Total:	\$37,336.27
852727	3/1/2017	Printed Check	3057 CITY OF FAYETTEVILLE	49392	39503	2/23/2017		CB030117	\$711,231.74
852728	3/1/2017	Printed Check	3123 COUNTY OF BLADEN	47566	39059	2/15/2017		CB030117	\$187.20
852729	3/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	47604	39096	2/20/2017		CB030117	\$38,110.00
852730	3/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	49489	39595	2/24/2017		CB030117	\$111,495.40
852731	3/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	49411	39521	1/17/2017		CB030117	\$464.00
				49424	39533	1/3/2017		CB030117	\$696.00
								Check 852731 Total:	\$1,160.00
852732	3/1/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	49185	39354	1/31/2017	17000544	CB030117	\$9,909.69
852733	3/1/2017	Printed Check	3245 DIVISION OF SOCIAL SERVICES	49315	39431	2/23/2017		CB030117	\$14,818.45

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852734	3/1/2017	Printed Check	5190 MALZONE MARKETING INC	49226	39369	2/1/2017	17000208	CB030117	\$1,500.00
								Check 852734 Total:	\$1,500.00
852735	3/1/2017	Printed Check	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	49347	39463	2/16/2017		CB030117	\$1,756.00
								Check 852735 Total:	\$1,756.00
852736	3/1/2017	Printed Check	4977 PRESSURE KLEEN LLC	49231	39374	2/20/2017		CB030117	\$900.00
								Check 852736 Total:	\$900.00
852737	3/1/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	49345	39461	2/9/2017		CB030117	\$501.08
				47684	39175	2/6/2017		CB030117	\$169.76
				47968	39214	1/30/2017		CB030117	\$172.21
								Check 852737 Total:	\$843.05
852738	3/1/2017	Printed Check	4589 UNIFIRST CORP #267	49472	39580	2/20/2017	17000147	CB030117	\$104.58
								Check 852738 Total:	\$104.58
852739	3/1/2017	Printed Check	4589 UNIFIRST CORP #267	47645	39137	2/6/2017	17000147	CB030117	\$104.58
								Check 852739 Total:	\$104.58
852740	3/1/2017	Printed Check	5883 FARM CHEMICALS, INC	47570	39063	2/9/2017		CB030117	\$360.00
								Check 852740 Total:	\$360.00
852741	3/1/2017	Printed Check	5612 GREEN RESOURCE - COASTAL	49230	39373	2/22/2017		CB030117	\$832.47
				49484	39590	2/23/2017		CB030117	\$928.78

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852741	3/1/2017	Printed Check	5612 GREEN RESOURCE				Check 852741	Total:	\$1,761.25
852742	3/1/2017	Printed Check	4884 BUSINESS INK CO	48954	39219	1/31/2017	17000353	CB030117	\$26,178.06
							Check 852742	Total:	\$26,178.06
852743	3/1/2017	Printed Check	4884 BUSINESS INK CO	49305	39421	1/31/2017		CB030117	\$2,048.06
							Check 852743	Total:	\$2,048.06
852744	3/1/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	47664	39155	1/27/2017		CB030117	\$570.10
							Check 852744	Total:	\$570.10
852745	3/1/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	47665	39156	2/6/2017		CB030117	\$299.23
							Check 852745	Total:	\$299.23
852746	3/1/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	47671	39161	2/10/2017		CB030117	\$3.73
							Check 852746	Total:	\$3.73
852747	3/1/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	48952	39216	1/31/2017	17000700	CB030117	\$10,750.00
							Check 852747	Total:	\$10,750.00
852748	3/1/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	47640	39132	2/8/2017		CB030117	\$1,270.50
							Check 852748	Total:	\$1,270.50
852749	3/1/2017	Printed Check	3281 ECOLAB, INC	48953	39217	1/10/2017		CB030117	\$442.94
							Check 852749	Total:	\$442.94

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852750	3/1/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	49701	39798	11/4/2016		CB030117	\$4,516.00
							Check 852750	Total:	\$4,516.00
852751	3/1/2017	Printed Check	4970 PAOLI LLC	49678	39776	2/17/2017	17000627	CB030117	\$2,810.80
							Check 852751	Total:	\$2,810.80
852752	3/1/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	45292	39013	2/7/2017		CB030117	\$30.00
							Check 852752	Total:	\$30.00
852753	3/1/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	49594	39695	2/23/2017		CB030117	\$37.72
				47699	39189	2/2/2017		CB030117	\$317.92
							Check 852753	Total:	\$355.64
852754	3/1/2017	Printed Check	2929 B W WILSON PAPER CO	45280	39002	2/3/2017		CB030117	\$983.06
				44932	38671	2/7/2017		CB030117	\$84.74
				44938	38678	2/7/2017		CB030117	\$100.05
				49580	39682	2/9/2017		CB030117	\$828.84
							Check 852754	Total:	\$1,996.69
852755	3/1/2017	Printed Check	3187 DADE PAPER & BAG CO.	49431	39541	2/9/2017	17000385	CB030117	\$41.73
				49434	39543	2/3/2017	17000385	CB030117	\$4,173.00
							Check 852755	Total:	\$4,214.73

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852756	3/1/2017	Printed Check	3479 HAPPY PAPER INC	49591	39693	2/23/2017		CB030117	\$577.23
								Check 852756 Total:	\$577.23
852757	3/1/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	48987	39252	2/16/2017		CB030117	\$586.63
								CB030117	\$768.21
								17000477 CB030117	\$682.93
								17000610 CB030117	\$1,144.90
								17000477 CB030117	\$2,048.78
								CB030117	\$972.68
								CB030117	\$959.86
								CB030117	\$959.79
								Check 852757 Total:	\$8,123.78
852758	3/1/2017	Printed Check	3079 COFFMAN PLUMBING COMPANY INC	49555	39659	11/30/2016		CB030117	\$420.00
								Check 852758 Total:	\$420.00
852759	3/1/2017	Printed Check	5015 WADE HARDIN	45294	39015	2/14/2017	17000836	CB030117	\$2,860.49
								Check 852759 Total:	\$2,860.49
852760	3/1/2017	Printed Check	4969 OS PRESS LLC	45093	38821	2/8/2017		CB030117	\$196.67
								Check 852760 Total:	\$196.67

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852761	3/1/2017	Printed Check	6156 ADVANCED TRAINING SOURCE	49346	39462	2/17/2017		CB030117	\$320.00
							Check 852761	Total:	\$320.00
852762	3/1/2017	Printed Check	5599 LARRY JERON BANNERMAN	49606	39706	2/24/2017		CB030117	\$903.00
							Check 852762	Total:	\$903.00
852763	3/1/2017	Printed Check	5407 CAPITAL ASSOCIATED INDUSTRIES, INC.	49344	39460	2/21/2017		CB030117	\$599.00
							Check 852763	Total:	\$599.00
852764	3/1/2017	Printed Check	3039 CHERRY BEKAERT LLP	45091	38819	12/15/2016		CB030117	\$5,000.00
							Check 852764	Total:	\$5,000.00
852765	3/1/2017	Printed Check	3039 CHERRY BEKAERT LLP	49582	39684	12/15/2016	17000347	CB030117	\$30,875.00
							Check 852765	Total:	\$30,875.00
852767	3/1/2017	Printed Check	4437 STEPH'S ZUMBA WORLD	49640	39738	2/24/2017	17000878	CB030117	\$2,150.00
							Check 852767	Total:	\$2,150.00
852768	3/1/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	45210	38936	1/31/2017		CB030117	\$624.00
							Check 852768	Total:	\$624.00
852769	3/1/2017	Printed Check	3193 DANA SAFETY SUPPLY	49385	39497	1/6/2017	17000756	CB030117	\$1,495.43
				49393	39504	1/6/2017		CB030117	\$139.51
							Check 852769	Total:	\$1,634.94

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852770	3/1/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	47718	39209	2/9/2017	17000243	CB030117	\$1,380.80
								Check 852770 Total:	\$1,380.80
852771	3/1/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	49255	39373	2/19/2017	17000130	CB030117	\$4,558.75
								Check 852771 Total:	\$4,558.75
852772	3/1/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	49397	39508	2/3/2017		CB030117	\$155.15
				49399	39510	2/7/2017		CB030117	\$441.91
				49400	39511	2/2/2017		CB030117	\$253.59
								Check 852772 Total:	\$850.65
852773	3/1/2017	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	49351	39467	1/30/2017		CB030117	\$963.00
								Check 852773 Total:	\$963.00
852774	3/1/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	39386	33984	1/6/2017	17000640	CB030117	\$116.50
								Check 852774 Total:	\$116.50
852775	3/1/2017	Printed Check	2963 CAPE FEAR STAFFING	49068	39347	2/17/2017		CB030117	\$5,368.46
				49248	39366	2/3/2017		CB030117	\$475.08
				47562	39055	2/17/2017	17000012	CB030117	\$524.16
				47563	39056	2/17/2017		CB030117	\$597.54
				49711	39807	2/24/2017		CB030117	\$995.90
				49716	39813	2/24/2017	17000012	CB030117	\$524.16

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852775	3/1/2017	Printed Check	2963 CAPE FEAR STAFFING	47538	39124	2/10/2017		CB030117	\$3,076.32
				49182	39373	2/17/2017		CB030117	\$325.95
				49750	39846	2/24/2017		CB030117	\$315.43
				49551	39655	2/17/2017		CB030117	\$1,456.83
				49561	39665	2/17/2017	17000259	CB030117	\$216.32
				49743	39839	2/24/2017		CB030117	\$1,456.83
				49819	39912	2/24/2017	17000259	CB030117	\$162.24
				Check 852775 Total:					
852776	3/1/2017	Printed Check	3021 CENTURYLINK	49309	39425	2/3/2017		CB030117	\$2,864.69
				Check 852776 Total:					
852777	3/1/2017	Printed Check	3021 CENTURYLINK	49407	39517	2/15/2017		CB030117	\$10.25
				Check 852777 Total:					
852778	3/1/2017	Printed Check	3021 CENTURYLINK	49769	39864	2/9/2017		CB030117	\$11.33
				Check 852778 Total:					
852779	3/1/2017	Printed Check	3021 CENTURYLINK	43213	37392	1/16/2017		CB030117	\$0.19
				43219	37398	1/9/2017		CB030117	\$312.72
				49298	39415	2/9/2017		CB030117	\$252.74
				49299	39416	1/26/2017		CB030117	\$228.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852779	3/1/2017	Printed Check	3021 CENTURYLINK	49303	39419	2/9/2017		CB030117	\$2,681.51
				49306	39422	2/1/2017		CB030117	\$103.02
				49307	39423	2/1/2017		CB030117	\$27,383.00
				49308	39424	1/26/2017		CB030117	\$110.08
				49310	39426	2/10/2017		CB030117	\$41.82
				47683	39174	2/1/2017		CB030117	\$86.38
				49418	39528	2/9/2017		CB030117	\$178.97
				45305	39025	2/7/2017	17000156	CB030117	\$1,150.00
				45308	39028	2/7/2017	17000156	CB030117	\$278.18
				45309	39029	2/7/2017	17000156	CB030117	\$8,699.60
				48995	39258	2/10/2017	17000156	CB030117	\$64.27
				48996	39259	2/10/2017	17000157	CB030117	\$40.67
				48997	39260	2/10/2017	17000157	CB030117	\$17.39
				48999	39245	2/10/2017	17000157	CB030117	\$13.91
				49009	39255	2/10/2017	17000157	CB030117	\$180.83
				49010	39289	2/10/2017	17000157	CB030117	\$49.34
				49013	39292	2/10/2017	17000157	CB030117	\$49.34
				49014	39293	2/10/2017	17000157	CB030117	\$281.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852779	3/1/2017	Printed Check	3021 CENTURYLINK	49015	39295	2/10/2017	17000157	CB030117	\$48.01
				49017	39296	2/10/2017	17000157	CB030117	\$889.58
				49018	39297	2/10/2017	17000157	CB030117	\$13.91
				49019	39298	2/10/2017	17000157	CB030117	\$83.46
								Check 852779 Total:	\$43,238.29
852780	3/1/2017	Printed Check	3021 CENTURYLINK	47637	39129	2/1/2017	17000158	CB030117	\$778.79
852781	3/1/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	49812	39905	2/10/2017		CB030117	\$6,769.65
852782	3/1/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	49842	39932	12/1/2016		CB030117	\$4,578.34
852783	3/1/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	49487	39593	1/22/2017		CB030117	\$5,415.98
852784	3/1/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	49843	39933	11/22/2016		CB030117	\$5,416.29
852785	3/1/2017	Printed Check	3477 HANEY'S TIRE SERVICE	47675	39164	2/17/2017		CB030117	\$2,648.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852786	3/1/2017	Printed Check	4574 TROPHY HOUSE, INC	47650	39142	1/20/2017		CB030117	\$475.59
							Check 852786	Total:	\$475.59
852787	3/1/2017	Printed Check	6116 C.H. ROBINSON WORLDWIDE	49426	39536	2/13/2017	17000842	CB030117	\$6,100.00
							Check 852787	Total:	\$6,100.00
852788	3/1/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	45259	38982	2/8/2017		CB030117	\$96.29
				45262	38985	2/3/2017		CB030117	\$106.99
							Check 852788	Total:	\$203.28
852789	3/1/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	36509	31204	12/7/2016		CB030117	\$111.11
							Check 852789	Total:	\$111.11
852790	3/1/2017	Printed Check	2964 CAPITAL FORD INC	45034	38767	2/1/2017	17000802	CB030117	\$26,900.00
							Check 852790	Total:	\$26,900.00
852791	3/1/2017	Printed Check	3204 DAVID B SUGGS	47661	39152	2/17/2017		CB030117	\$3,419.78
				47669	39159	2/17/2017		CB030117	\$970.92
				47670	39160	2/17/2017		CB030117	\$94.16
				47680	39169	2/20/2017		CB030117	\$105.93
							Check 852791	Total:	\$4,590.79
852792	3/1/2017	Printed Check	2693 ACADEMY PET HOSPITAL	43928	38104	12/7/2016		CB030117	\$1,557.00
							Check 852792	Total:	\$1,557.00

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852793	3/1/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	43956	38133	1/16/2017		CB030117	\$115.00
							Check 852793	Total:	\$115.00
852794	3/1/2017	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	43930	38106	12/6/2016		CB030117	\$173.00
							Check 852794	Total:	\$173.00
852795	3/1/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	43964	38140	1/17/2017		CB030117	\$402.00
							Check 852795	Total:	\$402.00
852796	3/1/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	43948	38124	12/30/2016		CB030117	\$110.00
							Check 852796	Total:	\$110.00
852797	3/1/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	43950	38127	12/29/2016		CB030117	\$741.00
							Check 852797	Total:	\$741.00
852798	3/1/2017	Printed Check	5650 HYDROSTRUCTURE S, PA	43091	37280	1/29/2017		CB030117	\$600.00
							Check 852798	Total:	\$600.00
852799	3/1/2017	Printed Check	2722 AIRGAS USA, LLC	49441	39550	1/31/2017		CB030117	\$27.71
							Check 852799	Total:	\$27.71
852800	3/1/2017	Printed Check	2722 AIRGAS USA, LLC	47642	39134	1/31/2017		CB030117	\$189.55
							Check 852800	Total:	\$189.55
852801	3/1/2017	Printed Check	2803 ARC3 GASES SOUTH	42203	36459	12/31/2016		CB030117	\$1,603.45
							Check 852801	Total:	\$1,603.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852802	3/1/2017	Printed Check	2803 ARC3 GASES SOUTH	47706	39195	1/18/2017		CB030117	\$201.80
				49529	39634	2/2/2017		CB030117	\$93.95
								Check 852802 Total:	\$295.75
852803	3/1/2017	Printed Check	5131 ANGELICA BURGESS	49219	39362	2/10/2017		CB030117	\$12.00
852804	3/1/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	49221	39363	2/10/2017		CB030117	\$190.00
852805	3/1/2017	Printed Check	5770 ERICA ALMOND	49223	39365	2/10/2017		CB030117	\$150.00
852806	3/1/2017	Printed Check	2328 ERIN YALCIN	49218	39360	2/10/2017		CB030117	\$150.00
852807	3/1/2017	Printed Check	6122 LATERICA FORTE	49224	39367	2/10/2017		CB030117	\$110.00
852808	3/1/2017	Printed Check	6045 PAMELA GASQUE	49225	39368	2/10/2017		CB030117	\$40.00
852809	3/1/2017	Printed Check	6142 SHERITA RIVERS	45808	39285	2/6/2017		CB030117	\$120.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852810	3/1/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	43936	38112	2/3/2017		CB030117	\$80.00
							Check 852810	Total:	\$80.00
852811	3/1/2017	Printed Check	4167 PNC BANK NA	49239	39356	2/9/2017		CB030117	\$440.97
							Check 852811	Total:	\$440.97
852812	3/1/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	49362	39478	2/22/2017		CB030117	\$50.00
							Check 852812	Total:	\$50.00
852813	3/1/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	49642	39740	2/7/2017	17000449	CB030117	\$1,649.51
							Check 852813	Total:	\$1,649.51
852814	3/3/2017	Printed Check	2713 ADVANTAGE TRUCK CENTER INC.	42936	37128	1/30/2017	17000460	CB030317	\$158,045.84
							Check 852814	Total:	\$158,045.84
852815	3/3/2017	Printed Check	5928 BENTLEY DEVELOPMENT CO., INC.	50879	40390	12/31/2016	17000725	CB030317	\$258,221.68
							Check 852815	Total:	\$258,221.68

Grand Total: \$6,774,871.83