

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35467	3/8/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	51037	40539	2/24/2017	17000110	CB030817	\$7,343.28
								Check 35467 Total:	\$7,343.28
35468	3/8/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	50101	40180	3/1/2017		CB030817	\$69,871.43
								Check 35468 Total:	\$69,871.43
35469	3/8/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	50844	40355	3/1/2017		CB030817	\$35.00
				50131	40207	2/28/2017		CB030817	\$198.86
								Check 35469 Total:	\$233.86
35470	3/8/2017	EFT - register has been generated	1065 ADRIAN D JONES	50809	40320	3/1/2017		CB030817	\$25.00
								Check 35470 Total:	\$25.00
35471	3/8/2017	EFT - register has been generated	1013 AGNES A UKULU	50798	40309	3/1/2017		CB030817	\$25.00
								Check 35471 Total:	\$25.00
35472	3/8/2017	EFT - register has been generated	970 AJMAL A HESHAAM	50783	40294	3/1/2017		CB030817	\$25.00
								Check 35472 Total:	\$25.00
35473	3/8/2017	EFT - register has been generated	4719 AMBER QUINN	50132	40209	2/28/2017		CB030817	\$47.09
								Check 35473 Total:	\$47.09
35474	3/8/2017	EFT - register has been generated	1025 ANGELA K THOMASON	50803	40314	3/1/2017		CB030817	\$25.00
								Check 35474 Total:	\$25.00

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35475	3/8/2017	EFT - register has been generated	961 ANGELA N MELVIN	50779	40290	3/1/2017		CB030817	\$25.00
								Check 35475 Total:	\$25.00
35476	3/8/2017	EFT - register has been generated	981 ANGELA W DEAN	50786	40297	3/1/2017		CB030817	\$25.00
								Check 35476 Total:	\$25.00
35477	3/8/2017	EFT - register has been generated	998 ANNA B STEPHENSON	50793	40304	3/1/2017		CB030817	\$25.00
								Check 35477 Total:	\$25.00
35478	3/8/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	50852	40363	3/1/2017		CB030817	\$25.00
								Check 35478 Total:	\$25.00
35479	3/8/2017	EFT - register has been generated	1087 AUDREY R PACHECO	50820	40331	3/1/2017		CB030817	\$25.00
								Check 35479 Total:	\$25.00
35480	3/8/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	50833	40344	3/1/2017		CB030817	\$25.00
				50013	40096	2/28/2017		CB030817	\$950.70
								Check 35480 Total:	\$975.70
35481	3/8/2017	EFT - register has been generated	5678 BRIAN HOLDER	49984	40068	2/28/2017		CB030817	\$318.86
								Check 35481 Total:	\$318.86
35482	3/8/2017	EFT - register has been generated	871 BRYAN MARLEY	50760	40271	3/1/2017		CB030817	\$25.00
				49786	39879	2/27/2017		CB030817	\$155.60
								Check 35482 Total:	\$180.60

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35483	3/8/2017	EFT - register has been generated	1055 BUCK WILSON	50808	40319	3/1/2017		CB030817	\$25.00
								Check 35483 Total:	\$25.00
35484	3/8/2017	EFT - register has been generated	1055 BUCK WILSON	50034	40116	2/20/2017		CB030817	\$71.69
								Check 35484 Total:	\$71.69
35485	3/8/2017	EFT - register has been generated	1047 CANDICE E YORK	50806	40317	3/1/2017		CB030817	\$25.00
								Check 35485 Total:	\$25.00
35486	3/8/2017	EFT - register has been generated	1624 CARL P TEMPLE	50828	40339	3/1/2017		CB030817	\$25.00
				50018	40101	2/28/2017		CB030817	\$877.40
								Check 35486 Total:	\$902.40
35487	3/8/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	50813	40324	3/1/2017		CB030817	\$25.00
								Check 35487 Total:	\$25.00
35488	3/8/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	50771	40282	3/1/2017		CB030817	\$25.00
								Check 35488 Total:	\$25.00
35489	3/8/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	50812	40323	3/1/2017		CB030817	\$25.00
								Check 35489 Total:	\$25.00
35490	3/8/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	50802	40313	3/1/2017		CB030817	\$25.00
								Check 35490 Total:	\$25.00

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35491	3/8/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	50810	40321	3/1/2017		CB030817	\$25.00
								Check 35491 Total:	\$25.00
35492	3/8/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	50814	40325	3/1/2017		CB030817	\$25.00
								Check 35492 Total:	\$25.00
35493	3/8/2017	EFT - register has been generated	905 CHRISTY B BURNS	50767	40278	3/1/2017		CB030817	\$25.00
								Check 35493 Total:	\$25.00
35494	3/8/2017	EFT - register has been generated	996 CHRISTY D ROME	50791	40302	3/1/2017		CB030817	\$25.00
								Check 35494 Total:	\$25.00
35495	3/8/2017	EFT - register has been generated	6118 CONNIE L BOSLER	50863	40374	3/1/2017		CB030817	\$25.00
								Check 35495 Total:	\$25.00
35496	3/8/2017	EFT - register has been generated	929 CONNIE W OWENSBY	50773	40284	3/1/2017		CB030817	\$25.00
								Check 35496 Total:	\$25.00
35497	3/8/2017	EFT - register has been generated	1074 CORLISS J PARSON	50816	40327	3/1/2017		CB030817	\$25.00
								Check 35497 Total:	\$25.00
35498	3/8/2017	EFT - register has been generated	938 CORY S LAWSON	50775	40286	3/1/2017		CB030817	\$25.00
								Check 35498 Total:	\$25.00
35499	3/8/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	50805	40316	3/1/2017		CB030817	\$25.00
								Check 35499 Total:	\$25.00

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35500	3/8/2017	EFT - register has been generated	1622 DANIEL J ALLEN	50827	40338	3/1/2017		CB030817	\$25.00
								Check 35500 Total:	\$25.00
35501	3/8/2017	EFT - register has been generated	1086 DANIEL ORTIZ	50819	40330	3/1/2017		CB030817	\$25.00
								Check 35501 Total:	\$25.00
35502	3/8/2017	EFT - register has been generated	619 DAVID A WILKES	51098	40598	3/6/2017		CB030817	\$86.72
								Check 35502 Total:	\$86.72
35503	3/8/2017	EFT - register has been generated	798 DAVID BORRESEN	50130	40208	3/2/2017		CB030817	\$24.30
								Check 35503 Total:	\$24.30
35504	3/8/2017	EFT - register has been generated	1443 DAWN M KEELER	51134	40629	2/23/2017		CB030817	\$108.07
								Check 35504 Total:	\$108.07
35505	3/8/2017	EFT - register has been generated	1018 DEANNA Y TALTON	50799	40310	3/1/2017		CB030817	\$25.00
								Check 35505 Total:	\$25.00
35506	3/8/2017	EFT - register has been generated	4811 DEBBIE S HORTON	50750	40380	3/2/2017		CB030817	\$87.74
								Check 35506 Total:	\$87.74
35507	3/8/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	49993	40078	2/28/2017		CB030817	\$580.48
								Check 35507 Total:	\$580.48
35508	3/8/2017	EFT - register has been generated	962 DIANA M BLUE	50780	40291	3/1/2017		CB030817	\$25.00
								Check 35508 Total:	\$25.00

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35509	3/8/2017	EFT - register has been generated	962 DIANA M BLUE	50032	40114	2/27/2017		CB030817	\$98.98
								Check 35509 Total:	\$98.98
35510	3/8/2017	EFT - register has been generated	4773 DONYA L EDWARDS	50846	40357	3/1/2017		CB030817	\$25.00
								Check 35510 Total:	\$25.00
35511	3/8/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	50829	40340	3/1/2017		CB030817	\$25.00
				50019	40102	2/28/2017		CB030817	\$541.96
								Check 35511 Total:	\$566.96
35512	3/8/2017	EFT - register has been generated	5136 EDDIE A BULLARD	50848	40359	3/1/2017		CB030817	\$25.00
								Check 35512 Total:	\$25.00
35513	3/8/2017	EFT - register has been generated	5627 EDWARD J BOSLER	50851	40362	3/1/2017		CB030817	\$25.00
								Check 35513 Total:	\$25.00
35514	3/8/2017	EFT - register has been generated	5937 ELAINE NOLAN	50853	40364	3/1/2017		CB030817	\$25.00
								Check 35514 Total:	\$25.00
35515	3/8/2017	EFT - register has been generated	1053 ELAINE S CESSNA	50807	40318	3/1/2017		CB030817	\$25.00
								Check 35515 Total:	\$25.00
35516	3/8/2017	EFT - register has been generated	6103 ELLA D ATKINSON	50859	40370	3/1/2017		CB030817	\$25.00
								Check 35516 Total:	\$25.00

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35517	3/8/2017	EFT - register has been generated	4861 ERIC M VITALE	49634	39733	2/24/2017		CB030817	\$99.51
				49910	39999	2/24/2017		CB030817	\$132.50
								Check 35517 Total:	\$232.01
35518	3/8/2017	EFT - register has been generated	1061 ERICKA MANLEY	50861	40372	3/1/2017		CB030817	\$25.00
35519	3/8/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	50794	40305	3/1/2017		CB030817	\$25.00
35520	3/8/2017	EFT - register has been generated	1637 GARY C FAULKNER	50832	40343	3/1/2017		CB030817	\$25.00
				50022	40105	2/28/2017		CB030817	\$782.71
								Check 35520 Total:	\$807.71
35521	3/8/2017	EFT - register has been generated	882 GENE BOOTH	50761	40272	3/1/2017		CB030817	\$25.00
				49685	39783	2/27/2017		CB030817	\$114.80
								Check 35521 Total:	\$139.80
35522	3/8/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	50834	40345	3/1/2017		CB030817	\$25.00
				49989	40075	2/28/2017		CB030817	\$634.51
								Check 35522 Total:	\$659.51
35523	3/8/2017	EFT - register has been generated	877 GLORIA B SIMMS	50883	40394	3/3/2017		CB030817	\$38.52

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35524	3/8/2017	EFT - register has been generated	4862 GREGORY P SHERMETO	49907	39996	2/24/2017		CB030817	\$244.82
								Check 35524 Total:	\$244.82
35525	3/8/2017	EFT - register has been generated	987 HEE JUNG YUN	50789	40300	3/1/2017		CB030817	\$25.00
								Check 35525 Total:	\$25.00
35526	3/8/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	50787	40298	3/1/2017		CB030817	\$25.00
								Check 35526 Total:	\$25.00
35527	3/8/2017	EFT - register has been generated	1650 JAMES A JOHNSON	50836	40347	3/1/2017		CB030817	\$25.00
				50021	40104	2/28/2017		CB030817	\$734.56
								Check 35527 Total:	\$759.56
35528	3/8/2017	EFT - register has been generated	1175 JAMES D DILL	51137	40632	2/28/2017		CB030817	\$188.43
								Check 35528 Total:	\$188.43
35529	3/8/2017	EFT - register has been generated	1634 JAMES L RENFROW	50831	40342	3/1/2017		CB030817	\$25.00
				50017	40100	2/28/2017		CB030817	\$850.12
								Check 35529 Total:	\$875.12
35530	3/8/2017	EFT - register has been generated	884 JAMES T MITCHELL	50762	40273	3/1/2017		CB030817	\$25.00
				49686	39784	2/27/2017		CB030817	\$114.80
								Check 35530 Total:	\$139.80

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35531	3/8/2017	EFT - register has been generated	4796 JAMIE J CARR	50847	40358	3/1/2017		CB030817	\$25.00
								Check 35531 Total:	\$25.00
35532	3/8/2017	EFT - register has been generated	997 JEANINE M CONORMON	50792	40303	3/1/2017		CB030817	\$25.00
								Check 35532 Total:	\$25.00
35533	3/8/2017	EFT - register has been generated	5995 JEROD ROBERTS	50856	40367	3/1/2017		CB030817	\$25.00
								Check 35533 Total:	\$25.00
35534	3/8/2017	EFT - register has been generated	1651 JERRY L CYRUS	50837	40348	3/1/2017		CB030817	\$25.00
				50009	40093	2/28/2017		CB030817	\$973.17
								Check 35534 Total:	\$998.17
35535	3/8/2017	EFT - register has been generated	5285 JESSE L BARTON	50850	40361	3/1/2017		CB030817	\$25.00
								Check 35535 Total:	\$25.00
35536	3/8/2017	EFT - register has been generated	888 JESSICA M DONOVAN	50764	40275	3/1/2017		CB030817	\$25.00
								Check 35536 Total:	\$25.00
35537	3/8/2017	EFT - register has been generated	891 JOANN E MILLER	50766	40277	3/1/2017		CB030817	\$25.00
								Check 35537 Total:	\$25.00
35538	3/8/2017	EFT - register has been generated	1655 JOEY D LEWIS III	50839	40350	3/1/2017		CB030817	\$25.00
				49996	40082	3/1/2017		CB030817	\$296.39
								Check 35538 Total:	\$321.39

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35539	3/8/2017	EFT - register has been generated	607 JOSEPH M DEATON	50758	40269	3/1/2017		CB030817	\$25.00
								Check 35539 Total:	\$25.00
35540	3/8/2017	EFT - register has been generated	5988 JOSHUA GRANDLIENARD	49904	39993	2/24/2017		CB030817	\$132.50
								Check 35540 Total:	\$132.50
35541	3/8/2017	EFT - register has been generated	1090 JOY B TART	50821	40332	3/1/2017		CB030817	\$25.00
								Check 35541 Total:	\$25.00
35542	3/8/2017	EFT - register has been generated	4764 JUAWANA J COLBERT	50845	40356	3/1/2017		CB030817	\$100.00
								Check 35542 Total:	\$100.00
35543	3/8/2017	EFT - register has been generated	967 KELLY F HENDRICKS	50782	40293	3/1/2017		CB030817	\$25.00
								Check 35543 Total:	\$25.00
35544	3/8/2017	EFT - register has been generated	1648 KENNETH L HAIRR	50835	40346	3/1/2017		CB030817	\$25.00
				50020	40103	2/28/2017		CB030817	\$455.29
								Check 35544 Total:	\$480.29
35545	3/8/2017	EFT - register has been generated	1630 KEVIN FARLEY	50830	40341	3/1/2017		CB030817	\$25.00
				50015	40098	2/28/2017		CB030817	\$539.28
								Check 35545 Total:	\$564.28
35546	3/8/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	50998	40498	3/3/2017		CB030817	\$64.74
								Check 35546 Total:	\$64.74

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35547	3/8/2017	EFT - register has been generated	1019 KIMBERLY K MCLAMB	50800	40311	3/1/2017		CB030817	\$25.00
								Check 35547 Total:	\$25.00
35548	3/8/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	50797	40308	3/1/2017		CB030817	\$25.00
								Check 35548 Total:	\$25.00
35549	3/8/2017	EFT - register has been generated	887 KIRSTEN L LONG	50763	40274	3/1/2017		CB030817	\$25.00
								Check 35549 Total:	\$25.00
35550	3/8/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	50824	40335	3/1/2017		CB030817	\$25.00
								Check 35550 Total:	\$25.00
35551	3/8/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	50772	40283	3/1/2017		CB030817	\$25.00
								Check 35551 Total:	\$25.00
35552	3/8/2017	EFT - register has been generated	975 LINDA M CUSI	50784	40295	3/1/2017		CB030817	\$25.00
								Check 35552 Total:	\$25.00
35553	3/8/2017	EFT - register has been generated	4770 LINDSAY DONNER	50855	40366	3/1/2017		CB030817	\$25.00
								Check 35553 Total:	\$25.00
35554	3/8/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	50768	40279	3/1/2017		CB030817	\$25.00
								Check 35554 Total:	\$25.00
35555	3/8/2017	EFT - register has been generated	995 MAERONDA BRITT	50790	40301	3/1/2017		CB030817	\$25.00
								Check 35555 Total:	\$25.00

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35556	3/8/2017	EFT - register has been generated	995 MAERONDA BRITT	50037	40119	2/26/2017		CB030817	\$461.58
								Check 35556 Total:	\$461.58
35557	3/8/2017	EFT - register has been generated	914 MALKIA E RAYNER	50770	40281	3/1/2017		CB030817	\$25.00
								Check 35557 Total:	\$25.00
35558	3/8/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	51019	40521	3/3/2017		CB030817	\$71.69
								Check 35558 Total:	\$71.69
35559	3/8/2017	EFT - register has been generated	626 MARY A STEINMETZ	51084	40583	3/6/2017		CB030817	\$125.21
								Check 35559 Total:	\$125.21
35560	3/8/2017	EFT - register has been generated	953 MARY E BROWN	50777	40288	3/1/2017		CB030817	\$25.00
								Check 35560 Total:	\$25.00
35561	3/8/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	50765	40276	3/1/2017		CB030817	\$25.00
								Check 35561 Total:	\$25.00
35562	3/8/2017	EFT - register has been generated	793 MELISSA B HILL	50025	40108	3/1/2017		CB030817	\$694.55
								Check 35562 Total:	\$694.55
35563	3/8/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	49987	40072	3/1/2017		CB030817	\$38.52
								Check 35563 Total:	\$38.52
35564	3/8/2017	EFT - register has been generated	1549 MICHAEL L DEAN	50825	40336	3/1/2017		CB030817	\$25.00
								Check 35564 Total:	\$25.00

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35565	3/8/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	50854	40365	3/1/2017		CB030817	\$25.00
								Check 35565 Total:	\$25.00
35566	3/8/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	50838	40349	3/1/2017		CB030817	\$25.00
				50010	40095	2/28/2017		CB030817	\$801.97
								Check 35566 Total:	\$826.97
35567	3/8/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	50774	40285	3/1/2017		CB030817	\$25.00
								Check 35567 Total:	\$25.00
35568	3/8/2017	EFT - register has been generated	1075 MUHAMMAD W HAQ	50817	40328	3/1/2017		CB030817	\$25.00
								Check 35568 Total:	\$25.00
35569	3/8/2017	EFT - register has been generated	1564 NATHAN MAHANEY	50826	40337	3/1/2017		CB030817	\$25.00
								Check 35569 Total:	\$25.00
35570	3/8/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	50994	40494	3/1/2017		CB030817	\$42.64
								Check 35570 Total:	\$42.64
35571	3/8/2017	EFT - register has been generated	1091 NICOLE M THOMAS	50822	40333	3/1/2017		CB030817	\$25.00
								Check 35571 Total:	\$25.00
35572	3/8/2017	EFT - register has been generated	978 ORLANDO DIGGS	50785	40296	3/1/2017		CB030817	\$25.00
								Check 35572 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35573	3/8/2017	EFT - register has been generated	1104 PAMELA B JAMES	50823	40334	3/1/2017		CB030817	\$25.00
								Check 35573 Total:	\$25.00
35574	3/8/2017	EFT - register has been generated	958 PATSY K WHITFIELD	50778	40289	3/1/2017		CB030817	\$25.00
								Check 35574 Total:	\$25.00
35575	3/8/2017	EFT - register has been generated	4760 PAUL L HINSON	50134	40210	3/2/2017		CB030817	\$24.30
								Check 35575 Total:	\$24.30
35576	3/8/2017	EFT - register has been generated	5308 PEGGY AAZAM	50981	40484	3/1/2017		CB030817	\$64.74
								Check 35576 Total:	\$64.74
35577	3/8/2017	EFT - register has been generated	1665 PHILLIP MULHALL	50840	40351	3/1/2017		CB030817	\$25.00
								Check 35577 Total:	\$25.00
35578	3/8/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	49624	39724	2/6/2017		CB030817	\$289.97
								Check 35578 Total:	\$289.97
35579	3/8/2017	EFT - register has been generated	949 QIANA A HYLTON	50776	40287	3/1/2017		CB030817	\$25.00
								Check 35579 Total:	\$25.00
35580	3/8/2017	EFT - register has been generated	985 RANDI L NUNEZ	50788	40299	3/1/2017		CB030817	\$25.00
								Check 35580 Total:	\$25.00
35581	3/8/2017	EFT - register has been generated	645 ROBERT M TUCKER JR	51139	40634	3/6/2017		CB030817	\$334.74
								Check 35581 Total:	\$334.74

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35582	3/8/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	50862	40373	3/1/2017		CB030817	\$150.00
							Check 35582	Total:	\$150.00
35583	3/8/2017	EFT - register has been generated	870 RODNEY D WARD	50759	40270	3/1/2017		CB030817	\$25.00
				49787	39880	2/27/2017		CB030817	\$155.60
							Check 35583	Total:	\$180.60
35584	3/8/2017	EFT - register has been generated	895 SANDRA M BOHANNON	50059	40140	3/1/2017		CB030817	\$128.94
							Check 35584	Total:	\$128.94
35585	3/8/2017	EFT - register has been generated	1282 SARAH A GUILL	51133	40628	2/23/2017		CB030817	\$144.45
							Check 35585	Total:	\$144.45
35586	3/8/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	50860	40371	3/1/2017		CB030817	\$25.00
							Check 35586	Total:	\$25.00
35587	3/8/2017	EFT - register has been generated	615 SARAH M LIEBER	50067	40148	3/1/2017		CB030817	\$283.58
							Check 35587	Total:	\$283.58
35588	3/8/2017	EFT - register has been generated	5151 SCOTT E WALTERS	49980	40064	2/24/2017		CB030817	\$23.54
				50175	40253	3/1/2017		CB030817	\$79.58
							Check 35588	Total:	\$103.12
35589	3/8/2017	EFT - register has been generated	1073 SCOTT R SHEATS	50815	40326	3/1/2017		CB030817	\$25.00
							Check 35589	Total:	\$25.00

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35590	3/8/2017	EFT - register has been generated	6131 SENITA A PATTERSON	50864	40375	3/1/2017		CB030817	\$25.00
								Check 35590 Total:	\$25.00
35591	3/8/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	50841	40352	3/1/2017		CB030817	\$25.00
								Check 35591 Total:	\$25.00
35592	3/8/2017	EFT - register has been generated	1008 SHARON A GUYTON	50796	40307	3/1/2017		CB030817	\$25.00
								Check 35592 Total:	\$25.00
35593	3/8/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	50842	40353	3/1/2017		CB030817	\$25.00
								Check 35593 Total:	\$25.00
35594	3/8/2017	EFT - register has been generated	1082 SHINEKA P SMALL	50818	40329	3/1/2017		CB030817	\$25.00
								Check 35594 Total:	\$25.00
35595	3/8/2017	EFT - register has been generated	1068 STEVEN D CHURCH	50811	40322	3/1/2017		CB030817	\$25.00
								Check 35595 Total:	\$25.00
35596	3/8/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	49898	39987	2/28/2017		CB030817	\$154.62
								Check 35596 Total:	\$154.62
35597	3/8/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	50795	40306	3/1/2017		CB030817	\$25.00
								Check 35597 Total:	\$25.00
35598	3/8/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	50857	40368	3/1/2017		CB030817	\$25.00
								Check 35598 Total:	\$25.00

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35599	3/8/2017	EFT - register has been generated	1035 THOMAS TURTURRO	50804	40315	3/1/2017		CB030817	\$25.00
								Check 35599 Total:	\$25.00
35600	3/8/2017	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	49637	39734	2/24/2017		CB030817	\$130.54
								Check 35600 Total:	\$130.54
35601	3/8/2017	EFT - register has been generated	644 TODD G HATHAWAY	51138	40633	3/6/2017		CB030817	\$334.74
								Check 35601 Total:	\$334.74
35602	3/8/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	50843	40354	3/1/2017		CB030817	\$25.00
								Check 35602 Total:	\$25.00
35603	3/8/2017	EFT - register has been generated	6026 VICTORIA HERRING	50858	40369	3/1/2017		CB030817	\$25.00
								Check 35603 Total:	\$25.00
35604	3/8/2017	EFT - register has been generated	963 WANDA S TART	50781	40292	3/1/2017		CB030817	\$25.00
								Check 35604 Total:	\$25.00
35605	3/8/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	50801	40312	3/1/2017		CB030817	\$25.00
								Check 35605 Total:	\$25.00
35606	3/8/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	50849	40360	3/1/2017		CB030817	\$25.00
								Check 35606 Total:	\$25.00
35607	3/8/2017	EFT - register has been generated	3848 MEDRA SMITH	50120	40199	3/1/2017	17000316	CB030817	\$2,303.75
								Check 35607 Total:	\$2,303.75

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35608	3/8/2017	EFT - register has been generated	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES,PLLC	50073	40153	3/1/2017	17000275	CB030817	\$1,295.40
								Check 35608 Total:	\$1,295.40
170567	3/6/2017	Direct Disbursement (Manual)	5079 MORGAN STANLEY	51101	40600	2/27/2017		ACHDD	\$1,499,250.00
								Check 170567 Total:	\$1,499,250.00
170575	3/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	49069	39348	3/6/2017		PR022417	\$937,092.60
								Check 170575 Total:	\$937,092.60
170576	3/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	52367	41009	3/8/2017		ACHDD	\$16,000.00
								Check 170576 Total:	\$16,000.00
170584	3/8/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	51319	40837	3/8/2017		ACHDD	\$252,190.23
								Check 170584 Total:	\$252,190.23
170586	3/6/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	52776	41318	3/6/2017		ACHDD	\$898,542.75
								Check 170586 Total:	\$898,542.75
170591	3/9/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	52562	41116	3/9/2017		ACHDD	\$609.49
								Check 170591 Total:	\$609.49
170594	3/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	52753	41296	3/8/2017	17000389	ACHDD	\$72,949.03
								Check 170594 Total:	\$72,949.03

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170595	3/10/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	52752	41294	3/10/2017		ACHDD	\$182,424.23
								Check 170595 Total:	\$182,424.23
170599	3/8/2017	Direct Disbursement (Manual)	5713 ACCE BENEFIT	53250	41763	1/2/2017		ACHDD	\$250.00
								Check 170599 Total:	\$250.00
170602	3/9/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	53253	41766	3/9/2017		ACHDD	\$16,013.25
								Check 170602 Total:	\$16,013.25
852840	3/8/2017	Printed Check	572 3M CBC7302	50621	40377	2/22/2017		CB030817	\$520.03
								Check 852840 Total:	\$520.03
852841	3/8/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	51008	40511	2/16/2017		CB030817	\$19.53
								Check 852841 Total:	\$19.53
852842	3/8/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	51020	40522	3/3/2017		CB030817	\$580.00
								Check 852842 Total:	\$580.00
852843	3/8/2017	Printed Check	2743 ALMEX LTD	49793	39888	2/22/2017		CB030817	\$271.50
								Check 852843 Total:	\$271.50
852844	3/8/2017	Printed Check	2783 ANGELA THOMPSON	51026	40528	2/23/2017		CB030817	\$65.00
								Check 852844 Total:	\$65.00
852845	3/8/2017	Printed Check	2783 ANGELA THOMPSON	51148	40643	3/3/2017		CB030817	\$65.00
								Check 852845 Total:	\$65.00

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852846	3/8/2017	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	50943	40446	2/28/2017		CB030817	\$97.37
								Check 852846 Total:	\$97.37
852847	3/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	50997	40497	3/1/2017	17000303	CB030817	\$3,116.75
								Check 852847 Total:	\$3,116.75
852848	3/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	50992	40493	3/1/2017	17000301	CB030817	\$4,590.00
								Check 852848 Total:	\$4,590.00
852849	3/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	51003	40503	3/1/2017	17000349	CB030817	\$4,839.75
								Check 852849 Total:	\$4,839.75
852850	3/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	50999	40500	3/1/2017	17000305	CB030817	\$7,674.75
								Check 852850 Total:	\$7,674.75
852851	3/8/2017	Printed Check	2928 B & W TRANSPORTING INC.	51001	40502	3/1/2017	17000304	CB030817	\$8,667.00
								Check 852851 Total:	\$8,667.00
852852	3/8/2017	Printed Check	2875 BFPE INTERNATIONAL INC	49857	39947	2/23/2017		CB030817	\$178.46
				50113	40192	1/12/2017		CB030817	\$1,310.00
								Check 852852 Total:	\$1,488.46
852853	3/8/2017	Printed Check	2897 BOB BARKER CO INC	49535	39640	2/13/2017		CB030817	\$952.90
								Check 852853 Total:	\$952.90

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852854	3/8/2017	Printed Check	2905 BRADY PARTS INC	49865	39954	2/22/2017		CB030817	\$13.10
				50939	40443	2/23/2017		CB030817	\$90.78
								Check 852854 Total:	\$103.88
852855	3/8/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	49536	39641	2/13/2017		CB030817	\$769.33
				49874	39965	2/27/2017		CB030817	\$688.17
								Check 852855 Total:	\$1,457.50
852856	3/8/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	50960	40464	2/27/2017		CB030817	\$388.09
852857	3/8/2017	Printed Check	2918 BRODART COMPANY	50957	40461	2/17/2017		CB030817	\$161.73
852858	3/8/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	49773	39881	1/26/2017		CB030817	\$1,328.27
				49788	39883	1/30/2017		CB030817	\$2,528.48
								Check 852858 Total:	\$3,856.75
852859	3/8/2017	Printed Check	3013 CDW GOVERNMENT, INC	49848	39937	2/10/2017		CB030817	\$315.12
				49860	39951	2/1/2017	17000797	CB030817	\$764.79
								Check 852859 Total:	\$1,079.91
852860	3/8/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	50074	40154	2/23/2017		CB030817	\$369.66
				50075	40155	2/23/2017		CB030817	\$308.15

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852860	3/8/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	50076	40156	2/24/2017		CB030817	\$625.40
				50082	40164	2/23/2017		CB030817	\$630.20
				50084	40165	2/23/2017		CB030817	\$571.90
				50167	40243	2/24/2017		CB030817	\$78.63
								Check 852860 Total:	\$2,583.94
852861	3/8/2017	Printed Check	3053 CINTAS CORP - LOC. 936	50975	40499	1/31/2017	17000373	CB030817	\$182.23
				51015	40519	2/28/2017	17000373	CB030817	\$196.27
								Check 852861 Total:	\$378.50
852862	3/8/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	50922	40432	3/1/2017	17000320	CB030817	\$563.00
				50930	40440	3/1/2017	17000320	CB030817	\$388.00
				50937	40441	3/1/2017	17000320	CB030817	\$1,267.00
				50189	40267	2/21/2017	17000706	CB030817	\$5,300.00
								Check 852862 Total:	\$7,518.00
852863	3/8/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	50014	40097	3/1/2017	17000560	CB030817	\$2,500.00
				50970	40473	3/1/2017	17000395	CB030817	\$15,775.27
				50971	40474	3/1/2017	17000396	CB030817	\$19,691.56
								Check 852863 Total:	\$37,966.83

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852864	3/8/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	51010	40512	3/3/2017		CB030817	\$14,130.00
								Check 852864 Total:	\$14,130.00
852865	3/8/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	49896	39985	1/31/2017		CB030817	\$674.11
								Check 852865 Total:	\$674.11
852866	3/8/2017	Printed Check	3229 D.E.S.P.	51027	40529	2/23/2017		CB030817	\$428.00
								Check 852866 Total:	\$428.00
852867	3/8/2017	Printed Check	3192 DAMON K. ARRINGTON	50164	40248	3/2/2017		CB030817	\$3,400.00
								Check 852867 Total:	\$3,400.00
852868	3/8/2017	Printed Check	3251 DOMINQUE A UNDERHILL	51009	40510	2/25/2017	17000354	CB030817	\$60.00
								Check 852868 Total:	\$60.00
852869	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51099	40597	2/22/2017	17000718	CB030817	\$35.13
								Check 852869 Total:	\$35.13
852870	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51035	40537	2/23/2017		CB030817	\$29.04
								Check 852870 Total:	\$29.04
852871	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	50891	40401	2/22/2017		CB030817	\$39.65
								Check 852871 Total:	\$39.65
852872	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51031	40533	2/21/2017		CB030817	\$110.50
								Check 852872 Total:	\$110.50

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852873	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51030	40532	2/21/2017		CB030817	\$118.68
							Check 852873	Total:	\$118.68
852874	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51036	40538	2/21/2017		CB030817	\$133.31
							Check 852874	Total:	\$133.31
852875	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51032	40534	2/21/2017		CB030817	\$135.15
							Check 852875	Total:	\$135.15
852876	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	50895	40406	2/22/2017		CB030817	\$149.16
							Check 852876	Total:	\$149.16
852877	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51034	40536	2/23/2017		CB030817	\$153.32
							Check 852877	Total:	\$153.32
852878	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51029	40531	2/21/2017		CB030817	\$156.02
							Check 852878	Total:	\$156.02
852879	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	51033	40535	2/21/2017		CB030817	\$235.95
							Check 852879	Total:	\$235.95
852880	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	49888	39977	2/22/2017		CB030817	\$248.86
							Check 852880	Total:	\$248.86
852881	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	50894	40405	2/22/2017		CB030817	\$335.01
							Check 852881	Total:	\$335.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852882	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	50893	40404	2/22/2017		CB030817	\$452.21
								Check 852882 Total:	\$452.21
852883	3/8/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	50974	40478	2/28/2017	17000720	CB030817	\$1,363.33
								Check 852883 Total:	\$1,363.33
852884	3/8/2017	Printed Check	3270 EARL DANIEL HART, JR.	51007	40509	3/2/2017	17000355	CB030817	\$1,380.00
								Check 852884 Total:	\$1,380.00
852885	3/8/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	51055	40557	2/28/2017		CB030817	\$1,058.36
				50068	40157	2/17/2017		CB030817	\$88.69
								Check 852885 Total:	\$1,147.05
852886	3/8/2017	Printed Check	3293 ENERGETICS, INC	49894	39983	1/20/2017		CB030817	\$243.03
								Check 852886 Total:	\$243.03
852887	3/8/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	50972	40476	1/31/2017	17000588	CB030817	\$444.85
								Check 852887 Total:	\$444.85
852888	3/8/2017	Printed Check	3342 FASTENAL COMPANY	50110	40188	2/27/2017		CB030817	\$51.90
				50940	40445	2/28/2017		CB030817	\$17.92
				45227	38950	2/10/2017		CB030817	\$11.00
								Check 852888 Total:	\$80.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852889	3/8/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	50135	40211	3/2/2017		CB030817	\$212,808.00
							Check 852889	Total:	\$212,808.00
852890	3/8/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	50136	40212	3/2/2017		CB030817	\$218,059.90
							Check 852890	Total:	\$218,059.90
852891	3/8/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	49227	39370	2/14/2017		CB030817	\$712.80
							Check 852891	Total:	\$712.80
852892	3/8/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	49838	39929	2/28/2017		CB030817	\$440.84
							Check 852892	Total:	\$440.84
852893	3/8/2017	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	50127	40204	2/16/2017		CB030817	\$800.00
							Check 852893	Total:	\$800.00
852894	3/8/2017	Printed Check	3352 FAYETTEVILLE STEEL	50085	40166	2/1/2017		CB030817	\$315.65
				50086	40167	2/9/2017		CB030817	\$34.24
							Check 852894	Total:	\$349.89
852895	3/8/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	50156	40233	2/11/2017	17000116	CB030817	\$2,127.83
							Check 852895	Total:	\$2,127.83
852896	3/8/2017	Printed Check	3399 FRED PRYOR SEMINARS	46064	39493	2/16/2017		CB030817	\$149.00
							Check 852896	Total:	\$149.00

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852897	3/8/2017	Printed Check	3404 FROEHLING & ROBERTSON, INC	49886	39975	1/6/2017		CB030817	\$801.75
								Check 852897 Total:	\$801.75
852898	3/8/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	49858	39949	2/16/2017		CB030817	\$279.60
				50079	40160	2/16/2017		CB030817	\$479.40
				50191	40268	2/7/2017		CB030817	\$212.93
				50299	40376	2/10/2017		CB030817	\$359.40
				51081	40580	2/16/2017		CB030817	\$149.70
								Check 852898 Total:	\$1,481.03
852899	3/8/2017	Printed Check	3428 GLASSCOCK COMPANY INC	49764	39859	2/17/2017		CB030817	\$923.83
								Check 852899 Total:	\$923.83
852900	3/8/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	49976	40063	1/15/2017		CB030817	\$9,378.95
								Check 852900 Total:	\$9,378.95
852901	3/8/2017	Printed Check	3442 GOODYEAR TIRE & RUBBER CO.	50171	40247	3/2/2017		CB030817	\$715,494.72
								Check 852901 Total:	\$715,494.72
852902	3/8/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	49761	39856	2/23/2017		CB030817	\$123.05
				50058	40139	1/6/2017		CB030817	\$853.86
				49839	39930	2/24/2017		CB030817	\$29.96
								Check 852902 Total:	\$1,006.87

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852903	3/8/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	49557	39661	2/13/2017		CB030817	\$158.16
							Check 852903	Total:	\$158.16
852904	3/8/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	49762	39857	2/8/2017		CB030817	\$23.98
							Check 852904	Total:	\$23.98
852905	3/8/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	49784	39882	2/27/2017		CB030817	\$10.56
							Check 852905	Total:	\$10.56
852906	3/8/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	49537	39642	2/13/2017		CB030817	\$962.58
							Check 852906	Total:	\$962.58
852907	3/8/2017	Printed Check	3522 HLP, INC.	49319	39435	2/15/2017		CB030817	\$1,657.34
							Check 852907	Total:	\$1,657.34
852908	3/8/2017	Printed Check	3535 HOLMES ELECTRIC, INC	50046	40128	2/10/2017		CB030817	\$383.40
							Check 852908	Total:	\$383.40
852909	3/8/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	50118	40197	2/25/2017		CB030817	\$354.27
				49885	39974	1/24/2017		CB030817	\$39.39
							Check 852909	Total:	\$393.66
852910	3/8/2017	Printed Check	3549 HUNTON & WILLIAMS	50983	40485	12/8/2016		CB030817	\$1,890.00
							Check 852910	Total:	\$1,890.00

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852911	3/8/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	49241	39358	2/13/2017	17000296	CB030817	\$8,218.14
								Check 852911 Total:	\$8,218.14
852912	3/8/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	43652	37839	2/2/2017		CB030817	\$98.50
								Check 852912 Total:	\$98.50
852913	3/8/2017	Printed Check	3589 INTERNETWORK SERVICES INC	50185	40262	2/28/2017	17000864	CB030817	\$6,638.87
								Check 852913 Total:	\$6,638.87
852914	3/8/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	50087	40168	2/15/2017		CB030817	\$315.97
				50088	40169	2/23/2017		CB030817	\$259.64
				49517	39624	2/10/2017		CB030817	\$71.85
								Check 852914 Total:	\$647.46
852915	3/8/2017	Printed Check	3608 JAMES C BULLARD, JR.	50162	40239	3/2/2017		CB030817	\$3,200.00
								Check 852915 Total:	\$3,200.00
852916	3/8/2017	Printed Check	3645 JOHNSON CONTROLS	50103	40182	2/27/2017		CB030817	\$1,219.96
								Check 852916 Total:	\$1,219.96
852917	3/8/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	50102	40181	2/26/2017		CB030817	\$882.00
								Check 852917 Total:	\$882.00
852918	3/8/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	50632	40387	1/28/2017		CB030817	\$3,013.06
								Check 852918 Total:	\$3,013.06

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852919	3/8/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	49880	39970	12/19/2016		CB030817	\$1,950.00
				49882	39971	1/6/2017		CB030817	\$230.00
								Check 852919 Total:	\$2,180.00
852920	3/8/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	49859	39964	1/27/2017		CB030817	\$385.49
				49876	39968	1/18/2017		CB030817	\$420.60
								Check 852920 Total:	\$806.09
852921	3/8/2017	Printed Check	3781 LUMBEE RIVER EMC	49614	39714	2/24/2017		CB030817	\$110.20
								Check 852921 Total:	\$110.20
852922	3/8/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	50946	40453	2/27/2017		CB030817	\$41.17
				50952	40457	12/29/2016		CB030817	\$43.50
				49841	39948	1/18/2017		CB030817	\$33.87
				50090	40171	2/16/2017		CB030817	\$118.89
				50091	40172	2/23/2017		CB030817	\$250.58
								49805 39900 1/30/2017 CB030817 \$66.71	
								Check 852922 Total:	\$554.72
852923	3/8/2017	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	49939	40025	3/1/2017	17000599	CB030817	\$52,814.00
								Check 852923 Total:	\$52,814.00

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852924	3/8/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	49301	39418	3/1/2017	17000159	CB030817	\$2,024.20
								Check 852924 Total:	\$2,024.20
852925	3/8/2017	Printed Check	3943 NATIONAL ASSOCIATION OF WORKFORCE BOARDS	50929	40444	2/28/2017		CB030817	\$3,125.00
								Check 852925 Total:	\$3,125.00
852926	3/8/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	50100	40179	3/2/2017		CB030817	\$1,630.00
								Check 852926 Total:	\$1,630.00
852928	3/8/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	51169	40664	3/1/2017		CB030817	\$60.02
								Check 852928 Total:	\$60.02
852929	3/8/2017	Printed Check	5000 ONE TIME PAY	50897	40407	2/27/2017		CB030817	\$700.00
								Check 852929 Total:	\$700.00
852930	3/8/2017	Printed Check	5000 ONE TIME PAY	49929	40018	2/27/2017		CB030817	\$26.00
								Check 852930 Total:	\$26.00
852931	3/8/2017	Printed Check	5000 ONE TIME PAY	49829	39922	12/12/2016		CB030817	\$69.00
								Check 852931 Total:	\$69.00
852932	3/8/2017	Printed Check	5000 ONE TIME PAY	51011	40513	3/3/2017		CB030817	\$40.00
								Check 852932 Total:	\$40.00
852934	3/8/2017	Printed Check	5000 ONE TIME PAY	50048	40130	2/1/2017		CB030817	\$370.77
								Check 852934 Total:	\$370.77

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852935	3/8/2017	Printed Check	5000 ONE TIME PAY	50040	40122	2/27/2017		CB030817	\$10.00
								Check 852935 Total:	\$10.00
852936	3/8/2017	Printed Check	5000 ONE TIME PAY	50904	40415	2/27/2017		CB030817	\$10.00
								Check 852936 Total:	\$10.00
852937	3/8/2017	Printed Check	5000 ONE TIME PAY	50881	40392	3/1/2017		CB030817	\$28.00
								Check 852937 Total:	\$28.00
852938	3/8/2017	Printed Check	5000 ONE TIME PAY	51174	40668	3/6/2017		CB030817	\$44.54
								Check 852938 Total:	\$44.54
852939	3/8/2017	Printed Check	5000 ONE TIME PAY	50908	40419	2/27/2017		CB030817	\$9.00
								Check 852939 Total:	\$9.00
852941	3/8/2017	Printed Check	5000 ONE TIME PAY	50914	40424	2/27/2017		CB030817	\$100.00
								Check 852941 Total:	\$100.00
852942	3/8/2017	Printed Check	5000 ONE TIME PAY	51013	40515	3/3/2017		CB030817	\$75.00
								Check 852942 Total:	\$75.00
852943	3/8/2017	Printed Check	5000 ONE TIME PAY	50916	40426	2/27/2017		CB030817	\$75.00
								Check 852943 Total:	\$75.00
852944	3/8/2017	Printed Check	5000 ONE TIME PAY	51016	40517	3/3/2017		CB030817	\$30.00
								Check 852944 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852945	3/8/2017	Printed Check	5000 ONE TIME PAY	50045	40127	2/1/2017		CB030817	\$3.00
								Check 852945 Total:	\$3.00
852946	3/8/2017	Printed Check	5000 ONE TIME PAY	50956	40460	2/28/2017		CB030817	\$12.00
								Check 852946 Total:	\$12.00
852947	3/8/2017	Printed Check	5000 ONE TIME PAY	50959	40463	2/28/2017		CB030817	\$12.00
								Check 852947 Total:	\$12.00
852949	3/8/2017	Printed Check	5000 ONE TIME PAY	50965	40469	2/27/2017		CB030817	\$38.00
								Check 852949 Total:	\$38.00
852950	3/8/2017	Printed Check	5000 ONE TIME PAY	49965	40052	12/31/2016		CB030817	\$230.00
								Check 852950 Total:	\$230.00
852951	3/8/2017	Printed Check	5000 ONE TIME PAY	50899	40409	3/2/2017		CB030817	\$100.00
								Check 852951 Total:	\$100.00
852952	3/8/2017	Printed Check	5000 ONE TIME PAY	49930	40019	2/27/2017		CB030817	\$25.00
								Check 852952 Total:	\$25.00
852953	3/8/2017	Printed Check	5000 ONE TIME PAY	50178	40255	2/23/2017		CB030817	\$845.00
								Check 852953 Total:	\$845.00
852954	3/8/2017	Printed Check	5000 ONE TIME PAY	50882	40393	3/2/2017		CB030817	\$25.00
								Check 852954 Total:	\$25.00

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852955	3/8/2017	Printed Check	5000 ONE TIME PAY	47624	39116	2/14/2017		CB030817	\$150.00
								Check 852955 Total:	\$150.00
852956	3/8/2017	Printed Check	4129 PATE DAWSON COMPANY	49855	39945	2/12/2017	17000787	CB030817	\$6,893.75
								Check 852956 Total:	\$6,893.75
852957	3/8/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	51004	40506	2/13/2017		CB030817	\$1,147.25
								Check 852957 Total:	\$1,147.25
852958	3/8/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	49627	39727	2/15/2017	17000453	CB030817	\$3,413.20
								Check 852958 Total:	\$3,413.20
852959	3/8/2017	Printed Check	4146 PFIZER, INC.	49864	39958	2/22/2017	17000434	CB030817	\$1,657.38
								Check 852959 Total:	\$1,657.38
852960	3/8/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	49836	39927	1/19/2017		CB030817	\$187.50
				50033	40115	2/3/2017		CB030817	\$437.50
				50035	40117	2/3/2017		CB030817	\$525.00
				50039	40120	2/3/2017		CB030817	\$437.50
				50041	40123	2/3/2017		CB030817	\$350.00
								Check 852960 Total:	\$1,937.50
852961	3/8/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	40553	34811	1/6/2017		CB030817	\$489.85
				40555	34812	1/6/2017		CB030817	\$489.85

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852961	3/8/2017	Printed Check	4155	PIEDMONT COMMUNICATIONS				Check 852961 Total:	\$979.70
852962	3/8/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	50137	40214 2/28/2017	17000178	CB030817	\$1,490.57
					51197	40692 3/2/2017	17000176	CB030817	\$102.30
								Check 852962 Total:	\$1,592.87
852963	3/8/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	50955	40459 2/28/2017	17000232	CB030817	\$334.13
								Check 852963 Total:	\$334.13
852964	3/8/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	51156	40650 3/2/2017	17000232	CB030817	\$613.40
								Check 852964 Total:	\$613.40
852965	3/8/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	50065	40146 2/28/2017	17000261	CB030817	\$77.04
					50066	40147 2/23/2017	17000261	CB030817	\$201.16
					50160	40236 2/22/2017	17000261	CB030817	\$832.46
					50165	40241 2/27/2017	17000261	CB030817	\$69.55
								Check 852965 Total:	\$1,180.21
852966	3/8/2017	Printed Check	4180	PPG ARCHITECTURAL FINISHES	49850	39940 2/23/2017		CB030817	\$8.05
								Check 852966 Total:	\$8.05
852967	3/8/2017	Printed Check	4193	PRIORITY DISPATCH CORP	50884	40395 1/4/2017	17000580	CB030817	\$1,460.00
					50888	40400 11/14/2016	17000580	CB030817	\$1,460.00
					50890	40402 12/21/2016	17000580	CB030817	\$1,460.00

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852967	3/8/2017	Printed Check	4193 PRIORITY DISPATCH				Check 852967	Total:	\$4,380.00
852968	3/8/2017	Printed Check	4194 PRO CHEM INC	50071	40151	2/20/2017		CB030817	\$229.84
							Check 852968	Total:	\$229.84
852969	3/8/2017	Printed Check	4205 PROSHRED SECURITY	46063	39286	2/16/2017		CB030817	\$45.00
							Check 852969	Total:	\$45.00
852970	3/8/2017	Printed Check	4208 PSR INC	50635	40390	3/1/2017	17000020	CB030817	\$2,370.00
							Check 852970	Total:	\$2,370.00
852971	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51018	40520	3/3/2017	17000092	CB030817	\$973.40
				50889	40399	3/1/2017		CB030817	\$1,389.61
							Check 852971	Total:	\$2,363.01
852972	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50143	40220	2/24/2017	17000119	CB030817	\$10.00
							Check 852972	Total:	\$10.00
852973	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51086	40584	2/28/2017	17000119	CB030817	\$16.00
							Check 852973	Total:	\$16.00
852974	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51092	40591	2/28/2017	17000119	CB030817	\$16.72
							Check 852974	Total:	\$16.72
852975	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50947	40451	2/28/2017	17000119	CB030817	\$22.60
							Check 852975	Total:	\$22.60

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852976	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50948	40452	2/28/2017	17000119	CB030817	\$26.40
								Check 852976 Total:	\$26.40
852977	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50142	40219	2/24/2017	17000119	CB030817	\$40.02
								Check 852977 Total:	\$40.02
852978	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51094	40593	2/28/2017	17000119	CB030817	\$54.45
								Check 852978 Total:	\$54.45
852979	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50159	40235	2/24/2017	17000119	CB030817	\$140.71
								Check 852979 Total:	\$140.71
852980	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49861	39950	2/28/2017	17000061	CB030817	\$141.59
								Check 852980 Total:	\$141.59
852981	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	49863	39952	2/28/2017	17000061	CB030817	\$177.94
								Check 852981 Total:	\$177.94
852982	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50949	40454	2/21/2017	17000423	CB030817	\$192.53
								Check 852982 Total:	\$192.53
852983	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50151	40228	2/27/2017	17000106	CB030817	\$209.92
								Check 852983 Total:	\$209.92
852984	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50921	40431	2/28/2017	17000119	CB030817	\$290.34
								Check 852984 Total:	\$290.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852985	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50148	40225	2/24/2017	17000119	CB030817	\$587.96
								Check 852985 Total:	\$587.96
852986	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50923	40433	2/28/2017	17000119	CB030817	\$708.14
								Check 852986 Total:	\$708.14
852987	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50146	40223	2/24/2017	17000119	CB030817	\$851.37
								Check 852987 Total:	\$851.37
852988	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50144	40221	2/24/2017	17000119	CB030817	\$1,025.79
								Check 852988 Total:	\$1,025.79
852989	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50951	40456	2/23/2017	17000423	CB030817	\$1,582.02
								Check 852989 Total:	\$1,582.02
852990	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50141	40218	2/24/2017	17000119	CB030817	\$1,626.50
								Check 852990 Total:	\$1,626.50
852991	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50139	40216	2/24/2017	17000119	CB030817	\$1,776.45
								Check 852991 Total:	\$1,776.45
852992	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50152	40229	2/27/2017	17000106	CB030817	\$1,820.04
								Check 852992 Total:	\$1,820.04
852993	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50976	40479	2/28/2017	17000424	CB030817	\$3,712.93
								Check 852993 Total:	\$3,712.93

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852994	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50919	40429	2/28/2017	17000119	CB030817	\$4,461.33
								Check 852994 Total:	\$4,461.33
852995	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50158	40234	2/24/2017	17000119	CB030817	\$5,438.48
								Check 852995 Total:	\$5,438.48
852996	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	50140	40217	2/24/2017	17000119	CB030817	\$7,757.05
								Check 852996 Total:	\$7,757.05
852997	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51076	40575	2/28/2017		CB030817	\$8,504.50
								Check 852997 Total:	\$8,504.50
852998	3/8/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51151	40646	3/2/2017		CB030817	\$9,010.03
								Check 852998 Total:	\$9,010.03
852999	3/8/2017	Printed Check	4221 QUILL CORPORATION	49895	39984	2/15/2017		CB030817	\$6.41
								Check 852999 Total:	\$6.41
853000	3/8/2017	Printed Check	4221 QUILL CORPORATION	49893	39982	2/17/2017		CB030817	\$30.46
								Check 853000 Total:	\$30.46
853001	3/8/2017	Printed Check	4241 RECORDED BOOKS LLC	50966	40470	2/3/2017	17000070	CB030817	\$49.83
								Check 853001 Total:	\$49.83
853002	3/8/2017	Printed Check	4247 REGENT BOOK COMPANY, INC.	51002	40504	2/24/2017		CB030817	\$108.30
								Check 853002 Total:	\$108.30

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853003	3/8/2017	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	50901	40411	3/1/2017	17000830	CB030817	\$2,499.00
								Check 853003 Total:	\$2,499.00
853004	3/8/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	49856	39946	2/13/2017		CB030817	\$60.00
				51063	40564	3/6/2017		CB030817	\$2.41
								Check 853004 Total:	\$62.41
853005	3/8/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	50190	40266	3/1/2017		CB030817	\$133.75
								Check 853005 Total:	\$133.75
853006	3/8/2017	Printed Check	4310 SAFETY-KLEEN CORP	49835	39926	1/30/2017		CB030817	\$475.65
				50028	40111	2/10/2017		CB030817	\$156.16
								Check 853006 Total:	\$631.81
853007	3/8/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	49833	39924	1/24/2017		CB030817	\$446.40
								Check 853007 Total:	\$446.40
853008	3/8/2017	Printed Check	4323 SANOFI PASTEUR, INC.	49875	39966	2/8/2017	17000205	CB030817	\$1,219.16
								Check 853008 Total:	\$1,219.16
853009	3/8/2017	Printed Check	4325 SARSTEDT INC	49897	39986	2/21/2017		CB030817	\$465.88
								Check 853009 Total:	\$465.88
853010	3/8/2017	Printed Check	4336 SCREEN-TEC LLC	49908	39997	1/17/2017		CB030817	\$235.76
								Check 853010 Total:	\$235.76

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853011	3/8/2017	Printed Check	4352 SFLA ARCHITECTS PA	51061	40563	2/28/2017	17000372	CB030817	\$3,042.00
								Check 853011 Total:	\$3,042.00
853012	3/8/2017	Printed Check	4391 SOUTH RIVER EMC	49461	39570	2/16/2017	17000417	CB030817	\$61.06
								Check 853012 Total:	\$61.06
853013	3/8/2017	Printed Check	4391 SOUTH RIVER EMC	51028	40530	2/21/2017		CB030817	\$196.00
								Check 853013 Total:	\$196.00
853014	3/8/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	50514	40269	2/16/2017	17000268	CB030817	\$1,000.00
								Check 853014 Total:	\$1,000.00
853015	3/8/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	50866	40377	2/20/2017		CB030817	\$114.00
								Check 853015 Total:	\$114.00
853016	3/8/2017	Printed Check	4446 ST PAUL TRAVELERS	50168	40244	2/28/2017		CB030817	\$7,952.86
								Check 853016 Total:	\$7,952.86
853017	3/8/2017	Printed Check	4462 SUPPLYWORKS	49526	39631	2/10/2017		CB030817	\$176.56
								Check 853017 Total:	\$176.56
853018	3/8/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	50114	40193	2/24/2017	17000569	CB030817	\$2,391.30
								Check 853018 Total:	\$2,391.30
853019	3/8/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	50969	40475	2/7/2017	17000093	CB030817	\$166.92
								Check 853019 Total:	\$166.92

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853020	3/8/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	50128	40205	2/25/2017		CB030817	\$278.87
								Check 853020 Total:	\$278.87
853021	3/8/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	51072	40573	3/1/2017	17000101	CB030817	\$2,704.00
								Check 853021 Total:	\$2,704.00
853022	3/8/2017	Printed Check	9998 TAX 1	50751	40381	3/1/2017		CB030817	\$34.01
								Check 853022 Total:	\$34.01
853023	3/8/2017	Printed Check	9998 TAX 1	49946	40031	2/28/2017		CB030817	\$580.30
								Check 853023 Total:	\$580.30
853024	3/8/2017	Printed Check	9998 TAX 1	49947	40032	2/28/2017		CB030817	\$102.56
								Check 853024 Total:	\$102.56
853025	3/8/2017	Printed Check	9998 TAX 1	49948	40033	2/28/2017		CB030817	\$7.72
								Check 853025 Total:	\$7.72
853026	3/8/2017	Printed Check	9998 TAX 1	50931	40434	3/2/2017		CB030817	\$25.43
								Check 853026 Total:	\$25.43
853027	3/8/2017	Printed Check	9998 TAX 1	49949	40034	2/28/2017		CB030817	\$60.39
								Check 853027 Total:	\$60.39
853028	3/8/2017	Printed Check	9998 TAX 1	50752	40382	3/1/2017		CB030817	\$87.24
								Check 853028 Total:	\$87.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853029	3/8/2017	Printed Check	9998 TAX 1	50932	40435	3/2/2017		CB030817	\$66.42
								Check 853029 Total:	\$66.42
853030	3/8/2017	Printed Check	9998 TAX 1	50753	40383	3/1/2017		CB030817	\$5.43
								Check 853030 Total:	\$5.43
853031	3/8/2017	Printed Check	9998 TAX 1	50754	40384	3/1/2017		CB030817	\$411.02
								Check 853031 Total:	\$411.02
853032	3/8/2017	Printed Check	9998 TAX 1	49950	40035	2/28/2017		CB030817	\$120.00
								Check 853032 Total:	\$120.00
853033	3/8/2017	Printed Check	9998 TAX 1	49951	40036	2/28/2017		CB030817	\$21.54
								Check 853033 Total:	\$21.54
853034	3/8/2017	Printed Check	9998 TAX 1	50933	40436	3/2/2017		CB030817	\$70.26
								Check 853034 Total:	\$70.26
853035	3/8/2017	Printed Check	9998 TAX 1	50934	40437	3/2/2017		CB030817	\$24.70
								Check 853035 Total:	\$24.70
853036	3/8/2017	Printed Check	9998 TAX 1	50755	40385	3/1/2017		CB030817	\$157.61
								Check 853036 Total:	\$157.61
853037	3/8/2017	Printed Check	9998 TAX 1	50756	40386	3/1/2017		CB030817	\$433.80
								Check 853037 Total:	\$433.80

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853038	3/8/2017	Printed Check	9998 TAX 1	50757	40387	3/1/2017		CB030817	\$56.25
								Check 853038 Total:	\$56.25
853040	3/8/2017	Printed Check	9998 TAX 1	49952	40037	2/28/2017		CB030817	\$533.37
								Check 853040 Total:	\$533.37
853041	3/8/2017	Printed Check	9998 TAX 1	50936	40439	3/2/2017		CB030817	\$510.88
								Check 853041 Total:	\$510.88
853042	3/8/2017	Printed Check	9999 TAX 2	49998	40083	2/24/2017		CB030817	\$37.14
								Check 853042 Total:	\$37.14
853043	3/8/2017	Printed Check	9999 TAX 2	49999	40084	2/24/2017		CB030817	\$86.88
								Check 853043 Total:	\$86.88
853044	3/8/2017	Printed Check	9999 TAX 2	50872	40383	2/28/2017		CB030817	\$105.85
								Check 853044 Total:	\$105.85
853045	3/8/2017	Printed Check	9999 TAX 2	50003	40088	2/24/2017		CB030817	\$27.57
								Check 853045 Total:	\$27.57
853046	3/8/2017	Printed Check	9999 TAX 2	50877	40388	2/28/2017		CB030817	\$97.40
								Check 853046 Total:	\$97.40
853047	3/8/2017	Printed Check	9999 TAX 2	50868	40379	2/27/2017		CB030817	\$77.30
								Check 853047 Total:	\$77.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853048	3/8/2017	Printed Check	9999 TAX 2	50873	40384	2/28/2017		CB030817	\$81.62
								Check 853048 Total:	\$81.62
853049	3/8/2017	Printed Check	9999 TAX 2	50869	40380	2/27/2017		CB030817	\$32.93
								Check 853049 Total:	\$32.93
853050	3/8/2017	Printed Check	9999 TAX 2	50000	40085	2/24/2017		CB030817	\$127.36
								Check 853050 Total:	\$127.36
853051	3/8/2017	Printed Check	9999 TAX 2	50001	40086	2/24/2017		CB030817	\$100.84
								Check 853051 Total:	\$100.84
853052	3/8/2017	Printed Check	9999 TAX 2	50002	40087	2/24/2017		CB030817	\$26.80
								Check 853052 Total:	\$26.80
853053	3/8/2017	Printed Check	9999 TAX 2	50874	40385	2/28/2017		CB030817	\$179.07
								Check 853053 Total:	\$179.07
853054	3/8/2017	Printed Check	9999 TAX 2	50875	40386	2/28/2017		CB030817	\$153.15
								Check 853054 Total:	\$153.15
853055	3/8/2017	Printed Check	9999 TAX 2	50004	40089	2/24/2017		CB030817	\$100.09
								Check 853055 Total:	\$100.09
853056	3/8/2017	Printed Check	9999 TAX 2	50876	40387	2/28/2017		CB030817	\$51.57
								Check 853056 Total:	\$51.57

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853057	3/8/2017	Printed Check	9999 TAX 2	50870	40381	2/27/2017		CB030817	\$25.04
								Check 853057 Total:	\$25.04
853058	3/8/2017	Printed Check	9999 TAX 2	50006	40091	2/24/2017		CB030817	\$7.61
								Check 853058 Total:	\$7.61
853059	3/8/2017	Printed Check	9999 TAX 2	50005	40090	2/24/2017		CB030817	\$15.84
								Check 853059 Total:	\$15.84
853060	3/8/2017	Printed Check	9999 TAX 2	50871	40382	2/27/2017		CB030817	\$388.04
								Check 853060 Total:	\$388.04
853061	3/8/2017	Printed Check	9999 TAX 2	50878	40389	2/28/2017		CB030817	\$44.41
								Check 853061 Total:	\$44.41
853062	3/8/2017	Printed Check	9999 TAX 2	50007	40092	2/24/2017		CB030817	\$18.50
								Check 853062 Total:	\$18.50
853063	3/8/2017	Printed Check	4509 TESSCO TECHNOLOGIES	49352	39468	2/10/2017		CB030817	\$225.11
								Check 853063 Total:	\$225.11
853064	3/8/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	50099	40178	2/23/2017	17000162	CB030817	\$2,242.50
								Check 853064 Total:	\$2,242.50
853065	3/8/2017	Printed Check	2933 TIME WARNER CABLE	49763	39858	2/8/2017		CB030817	\$78.57
				50958	40462	2/27/2017		CB030817	\$618.00

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853065	3/8/2017	Printed Check	2933	TIME WARNER CABLE	50964	40467	2/27/2017	CB030817	\$24.09
					50967	40471	2/27/2017	CB030817	\$183.59
								Check 853065 Total:	\$904.25
853066	3/8/2017	Printed Check	2933	TIME WARNER CABLE	51170	40665	3/1/2017	CB030817	\$153.94
853067	3/8/2017	Printed Check	2933	TIME WARNER CABLE	49854	39944	2/28/2017	17000105 CB030817	\$219.29
853068	3/8/2017	Printed Check	4535	TOLAR SUPPLY COMPANY	50089	40170	2/22/2017	CB030817	\$21.49
853069	3/8/2017	Printed Check	4545	TOWN OF FALCON	51054	40556	2/22/2017	CB030817	\$20.00
853070	3/8/2017	Printed Check	4559	TRANSOURCE, INC.	49628	39728	12/31/2016	CB030817	\$475.53
					49912	40001	1/10/2017	CB030817	\$57.54
					49913	40002	1/11/2017	CB030817	\$73.36
					49915	40004	1/25/2017	CB030817	\$23.66
					49918	40007	1/30/2017	CB030817	\$94.08
					49919	40008	1/30/2017	CB030817	\$73.12
								Check 853070 Total:	\$797.29

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853071	3/8/2017	Printed Check	4584 ULINE	50990	40492	2/24/2017		CB030817	\$453.65
								Check 853071 Total:	\$453.65
853072	3/8/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	49545	39649	2/10/2017	17000494	CB030817	\$310.00
								Check 853072 Total:	\$310.00
853073	3/8/2017	Printed Check	4660 WASTE INDUSTRIES LLC	51171	40666	2/28/2017		CB030817	\$36.50
								Check 853073 Total:	\$36.50
853074	3/8/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	50052	40133	2/21/2017		CB030817	\$213.50
								Check 853074 Total:	\$213.50
853075	3/8/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	49844	39934	2/15/2017		CB030817	\$206.24
				46060	39283	2/15/2017		CB030817	\$392.01
				46062	39285	2/16/2017		CB030817	\$8.60
				50885	40396	2/15/2017		CB030817	\$2.96
				45146	38873	2/9/2017		CB030817	\$8.80
				45151	38877	2/10/2017		CB030817	\$106.18
				45152	38878	2/10/2017		CB030817	\$53.08
				49340	39456	2/15/2017		CB030817	\$1.56
				49342	39458	2/15/2017		CB030817	\$10.87
				49903	39992	1/4/2017		CB030817	\$531.81

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853075	3/8/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	45147	38872	2/9/2017		CB030817	\$115.38
				45150	38876	2/10/2017		CB030817	\$18.24
				49923	40012	2/21/2017		CB030817	\$56.33
				49926	40015	2/23/2017		CB030817	\$30.62
				49942	40028	2/22/2017		CB030817	\$27.27
				49944	40030	2/23/2017		CB030817	\$19.30
				49953	40039	2/21/2017		CB030817	\$22.90
				49955	40041	2/27/2017		CB030817	\$21.36
				49958	40044	2/23/2017		CB030817	\$43.87
				51006	40508	2/28/2017		CB030817	\$391.58
				47597	39090	2/10/2017		CB030817	\$26.20
				49547	39651	2/15/2017		CB030817	\$213.34
				49469	39577	2/10/2017		CB030817	\$26.08
853076	3/8/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	50996	40496	2/28/2017		CB030817	\$2,292.97
853077	3/8/2017	Printed Check	6137 RHUDY'S INC	49530	39635	2/7/2017		CB030817	\$922.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853078	3/8/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	49794	39890	1/3/2017		CB030817	\$148.92
				49796	39891	1/4/2017		CB030817	\$275.80
				49797	39892	1/4/2017		CB030817	\$168.80
				49798	39893	1/4/2017		CB030817	(\$76.00)
				49799	39894	1/5/2017		CB030817	\$107.00
				49800	39895	1/6/2017		CB030817	\$202.48
				49801	39896	1/6/2017		CB030817	\$253.80
				49802	39897	1/10/2017		CB030817	\$30.27
				49803	39898	1/12/2017		CB030817	\$81.11
				49804	39899	1/13/2017		CB030817	\$177.94
				49807	39901	1/18/2017		CB030817	\$95.69
				49809	39902	1/18/2017		CB030817	\$19.90
				49810	39903	1/19/2017		CB030817	\$94.02
				49811	39904	1/20/2017		CB030817	\$42.35
				49813	39906	1/20/2017		CB030817	\$202.95
				49814	39907	1/23/2017		CB030817	\$20.61
				49815	39908	1/23/2017		CB030817	(\$93.41)
				49816	39909	1/24/2017		CB030817	\$56.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853078	3/8/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	49817	39910	1/26/2017		CB030817	\$214.11
				49821	39914	1/26/2017		CB030817	\$64.38
				49823	39916	1/27/2017		CB030817	\$58.17
				49824	39917	1/27/2017		CB030817	\$39.29
				49825	39918	1/30/2017		CB030817	\$72.21
				49830	39920	1/31/2017		CB030817	\$53.49
				49831	39921	1/31/2017		CB030817	\$73.13
				49832	39923	1/31/2017		CB030817	\$6.59
Check 853078 Total:								\$2,390.30	
853079	3/8/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	50905	40416	2/28/2017		CB030817	\$200.04
				Check 853079 Total:					
853080	3/8/2017	Printed Check	4444 STONE TRUCK PARTS	49978	40065	12/1/2016		CB030817	\$634.20
				49981	40066	12/2/2016		CB030817	\$454.75
				49982	40067	12/5/2016		CB030817	\$541.41
				49983	40069	12/6/2016		CB030817	\$439.13
				49985	40070	12/6/2016		CB030817	\$27.07
				49986	40071	12/6/2016		CB030817	\$160.20
				49988	40073	12/7/2016		CB030817	\$84.26

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853080	3/8/2017	Printed Check	4444 STONE TRUCK PARTS	49990	40074	12/7/2016		CB030817	\$27.07
				49991	40076	12/9/2016		CB030817	\$1,533.46
				49992	40077	12/14/2016		CB030817	\$307.15
				49994	40079	12/20/2016		CB030817	\$2,161.98
				49995	40080	12/28/2016		CB030817	\$194.89
				49997	40081	12/31/2016		CB030817	\$33.05
								Check 853080 Total:	\$6,598.62
853081	3/8/2017	Printed Check	5983 IRIS FAYE AUTRY	51085	40586	3/6/2017		CB030817	\$210.60
853082	3/8/2017	Printed Check	3214 DELL COMPUTERS	50180	40257	2/19/2017	17000859	CB030817	\$17,670.07
				50182	40259	2/27/2017	17000851	CB030817	\$2,566.69
				49390	39501	2/11/2017	17000828	CB030817	\$5,681.08
								Check 853082 Total:	\$25,917.84
853083	3/8/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	50126	40203	2/27/2017		CB030817	\$96.30
853084	3/8/2017	Printed Check	5108 JAMES CHAMBERS	50123	40200	2/14/2017	17000222	CB030817	\$1,975.00

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853085	3/8/2017	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	50887	40398	3/1/2017		CB030817	\$300.00
								Check 853085 Total:	\$300.00
853086	3/8/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	49971	40058	2/16/2017		CB030817	\$688.00
								Check 853086 Total:	\$688.00
853087	3/8/2017	Printed Check	2126 HILDA ANNETTE TUFF	50016	40099	2/16/2017		CB030817	\$619.25
								Check 853087 Total:	\$619.25
853088	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	49662	39760	2/9/2017		CB030817	\$13,004.96
				49663	39761	2/9/2017		CB030817	\$391.55
				49664	39762	2/10/2017		CB030817	\$151.21
				49665	39763	2/10/2017		CB030817	\$9,827.98
				49666	39764	2/13/2017		CB030817	\$510.17
				49667	39765	2/13/2017		CB030817	\$11,286.00
				49668	39766	2/14/2017		CB030817	\$17,182.39
				49669	39767	2/14/2017		CB030817	(\$346.60)
				49670	39768	2/14/2017		CB030817	\$115.48
				49671	39769	2/14/2017		CB030817	\$345.48
				49672	39770	2/15/2017		CB030817	\$88.94
				49673	39771	2/15/2017		CB030817	\$8,928.60

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853088	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC				Check 853088	Total:	\$61,486.16
853089	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	49914	40003	2/3/2017	17000056	CB030817	\$30.24
							Check 853089	Total:	\$30.24
853090	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	49911	40000	2/16/2017	17000057	CB030817	\$226.16
							Check 853090	Total:	\$226.16
853091	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	49906	39995	2/7/2017	17000057	CB030817	\$662.07
							Check 853091	Total:	\$662.07
853092	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	49917	40006	2/1/2017	17000055	CB030817	\$1,682.79
							Check 853092	Total:	\$1,682.79
853093	3/8/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	49916	40005	2/1/2017	17000055	CB030817	\$9,629.03
							Check 853093	Total:	\$9,629.03
853094	3/8/2017	Printed Check	4605 UNC AT CHAPEL HILL	47535	39121	2/13/2017		CB030817	\$250.00
							Check 853094	Total:	\$250.00
853095	3/8/2017	Printed Check	4605 UNC AT CHAPEL HILL	49966	40053	2/23/2017		CB030817	\$185.00
							Check 853095	Total:	\$185.00
853096	3/8/2017	Printed Check	4605 UNC AT CHAPEL HILL	49967	40054	2/23/2017		CB030817	\$185.00
							Check 853096	Total:	\$185.00

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853097	3/8/2017	Printed Check	4605 UNC AT CHAPEL HILL	49941	40027	2/27/2017		CB030817	\$135.00
							Check 853097	Total:	\$135.00
853098	3/8/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	50119	40198	2/25/2017		CB030817	\$1,429.27
							Check 853098	Total:	\$1,429.27
853099	3/8/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	49862	39953	2/27/2017		CB030817	\$149.80
				50116	40194	3/1/2017		CB030817	\$98.87
							Check 853099	Total:	\$248.67
853100	3/8/2017	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	51025	40527	12/2/2016		CB030817	\$12,686.21
							Check 853100	Total:	\$12,686.21
853101	3/8/2017	Printed Check	6173 MILTON R BAZEMORE	50186	40263	3/2/2017		CB030817	\$100.00
							Check 853101	Total:	\$100.00
853102	3/8/2017	Printed Check	6150 RONNIE JEAN MILLER	47573	39066	2/8/2017		CB030817	\$283.20
							Check 853102	Total:	\$283.20
853103	3/8/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	50111	40189	2/16/2017	17000138	CB030817	\$262.44
				49687	39785	12/5/2016		CB030817	\$653.42
				49700	39819	12/5/2016		CB030817	\$166.53
				49723	39820	12/5/2016		CB030817	\$61.45
				49728	39824	12/5/2016		CB030817	\$37.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853103	3/8/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	49730	39826	12/5/2016		CB030817	\$484.88
				49731	39827	12/5/2016		CB030817	\$617.30
				49732	39828	12/8/2016		CB030817	\$491.98
				49733	39829	12/8/2016		CB030817	\$958.94
				49735	39831	12/8/2016		CB030817	(\$152.90)
				49736	39832	12/9/2016		CB030817	\$456.62
				49738	39834	12/12/2016		CB030817	\$260.73
				49739	39835	12/12/2016		CB030817	\$57.77
				49740	39836	12/13/2016		CB030817	\$630.01
				49741	39837	12/13/2016		CB030817	\$900.01
				49742	39838	12/13/2016		CB030817	\$242.36
				49744	39840	12/14/2016		CB030817	\$69.82
				49745	39841	12/16/2016		CB030817	\$112.35
				49748	39843	12/22/2016		CB030817	\$59.67
				49749	39844	12/28/2016		CB030817	\$525.23
				49751	39845	12/30/2016		CB030817	\$764.14
				49752	39847	12/9/2016		CB030817	\$1,196.06
				49753	39848	12/27/2016		CB030817	\$2,761.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853103	3/8/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	49754	39849	12/5/2016		CB030817	\$39,674.83
				49757	39852	12/5/2016		CB030817	\$989.57
				49758	39853	12/28/2016		CB030817	\$3,464.87
				50049	40131	2/1/2017	17000214	CB030817	\$17,139.26
				50050	40132	2/1/2017	17000214	CB030817	\$12,265.41
				50053	40134	2/3/2017	17000214	CB030817	\$475.88
				Check 853103 Total:					
853104	3/8/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	50077	40158	2/17/2017		CB030817	\$70.00
				Check 853104 Total:					
853105	3/8/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	50177	40254	2/23/2017	17000463	CB030817	\$57.00
				Check 853105 Total:					
853106	3/8/2017	Printed Check	2774 AMERICAN INCOME LIFE	49721	39818	1/20/2017		CB030817	\$136.00
				Check 853106 Total:					
853107	3/8/2017	Printed Check	2774 AMERICAN INCOME LIFE	49718	39815	1/20/2017		CB030817	\$209.00
				Check 853107 Total:					
853108	3/8/2017	Printed Check	2855 BEAR INVESTMENTS	49746	39842	2/27/2017	17000350	CB030817	\$4,625.00
				Check 853108 Total:					

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853109	3/8/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	50920	40430	2/28/2017	17000730	CB030817	\$738.70
								Check 853109 Total:	\$738.70
853110	3/8/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	50898	40408	2/23/2017		CB030817	\$26.79
								Check 853110 Total:	\$26.79
853111	3/8/2017	Printed Check	4615 US FOODSERVICE	49851	39941	2/16/2017	17000788	CB030817	\$12,363.53
								Check 853111 Total:	\$12,363.53
853112	3/8/2017	Printed Check	6099 AMIE BREWER	49892	39981	2/22/2017		CB030817	\$35.00
								Check 853112 Total:	\$35.00
853113	3/8/2017	Printed Check	2687 AAA GLASS COMPANY, INC	49867	39955	2/28/2017		CB030817	\$214.02
								Check 853113 Total:	\$214.02
853114	3/8/2017	Printed Check	3538 HOPE MILLS GLASS INC.	50902	40413	2/25/2017		CB030817	\$1,773.51
								Check 853114 Total:	\$1,773.51
853115	3/8/2017	Printed Check	3061 CITY OF DUNN	51149	40644	2/28/2017		CB030817	\$21,801.60
								Check 853115 Total:	\$21,801.60
853116	3/8/2017	Printed Check	3057 CITY OF FAYETTEVILLE	50072	40152	2/7/2017		CB030817	\$100.00
								Check 853116 Total:	\$100.00
853117	3/8/2017	Printed Check	3057 CITY OF FAYETTEVILLE	50138	40215	3/1/2017		CB030817	\$575.00
								Check 853117 Total:	\$575.00

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853118	3/8/2017	Printed Check	3148 CUMB COUNTY BAR ASSOCIATION	47623	39115	2/14/2017		CB030817	\$375.00
							Check 853118	Total:	\$375.00
853119	3/8/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	50945	40450	3/3/2017		CB030817	\$89,282.60
							Check 853119	Total:	\$89,282.60
853120	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	49945	40038	2/1/2017	17000266	CB030817	\$692.25
							Check 853120	Total:	\$692.25
853121	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	50055	40136	1/16/2017	17000266	CB030817	\$1,842.22
							Check 853121	Total:	\$1,842.22
853122	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	50407	40269	2/17/2017	17000307	CB030817	\$3,000.00
							Check 853122	Total:	\$3,000.00
853123	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	49956	40042	1/30/2017	17000266	CB030817	\$4,159.77
							Check 853123	Total:	\$4,159.77
853124	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	50057	40138	12/26/2016	17000266	CB030817	\$4,693.44
							Check 853124	Total:	\$4,693.44
853125	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	49959	40045	2/6/2017	17000266	CB030817	\$5,043.43
							Check 853125	Total:	\$5,043.43
853126	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	50061	40142	12/22/2016	17000266	CB030817	\$5,288.56
							Check 853126	Total:	\$5,288.56

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853127	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	49960	40047	11/4/2016	17000266	CB030817	\$13,028.18
								Check 853127 Total:	\$13,028.18
853128	3/8/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	49954	40040	1/25/2017	17000266	CB030817	\$31,903.25
								Check 853128 Total:	\$31,903.25
853129	3/8/2017	Printed Check	2986 CAROLINA HYDRAULICS, INC.	50063	40144	2/2/2017		CB030817	\$1,373.21
								Check 853129 Total:	\$1,373.21
853130	3/8/2017	Printed Check	5436 GLOBAL EQUIPMENT COMPANY	50944	40449	2/27/2017		CB030817	\$168.60
								Check 853130 Total:	\$168.60
853131	3/8/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	50917	40427	2/28/2017		CB030817	\$1,901.41
								Check 853131 Total:	\$1,901.41
853132	3/8/2017	Printed Check	4589 UNIFIRST CORP #267	49872	39962	2/27/2017	17000147	CB030817	\$111.61
								Check 853132 Total:	\$111.61
853133	3/8/2017	Printed Check	4651 BELL'S SEED STORE	49889	39978	1/4/2017		CB030817	\$962.42
				50298	40377	3/1/2017		CB030817	\$42.75
								Check 853133 Total:	\$1,005.17
853134	3/8/2017	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	50056	40137	2/3/2017		CB030817	\$105.93
								Check 853134 Total:	\$105.93

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853135	3/8/2017	Printed Check	5612 GREEN RESOURCE - COASTAL	44950	38689	2/10/2017		CB030817	\$832.47
							Check 853135	Total:	\$832.47
853136	3/8/2017	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	50081	40162	2/20/2017		CB030817	\$187.25
							Check 853136	Total:	\$187.25
853137	3/8/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	49873	39963	2/24/2017		CB030817	\$3.73
							Check 853137	Total:	\$3.73
853138	3/8/2017	Printed Check	6090 LISA R. BEVANS	50183	40260	3/2/2017		CB030817	\$1,000.00
							Check 853138	Total:	\$1,000.00
853139	3/8/2017	Printed Check	5738 MEDCO SERVICE	50631	40386	2/22/2017		CB030817	\$278.99
							Check 853139	Total:	\$278.99
853140	3/8/2017	Printed Check	5863 MILDRED DELOACH	50187	40264	3/2/2017	17000657	CB030817	\$615.25
							Check 853140	Total:	\$615.25
853141	3/8/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	50181	40258	3/2/2017		CB030817	\$17,000.00
							Check 853141	Total:	\$17,000.00
853142	3/8/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	50031	40113	2/1/2017		CB030817	\$165.91
							Check 853142	Total:	\$165.91
853143	3/8/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	49943	40029	2/1/2017		CB030817	\$580.00
							Check 853143	Total:	\$580.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853144	3/8/2017	Printed Check	5902 CERES ENVIRONMENTAL SERVICES, INC.	50979	40482	1/18/2017	17000759	CB030817	\$7,842.86
				50986	40487	12/22/2016	17000759	CB030817	\$25,332.05
							Check 853144	Total:	\$33,174.91
853145	3/8/2017	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	50092	40173	1/10/2017		CB030817	\$1,957.19
				50064	40145	2/1/2017	17000361	CB030817	\$3,210.00
							Check 853145	Total:	\$5,167.19
853146	3/8/2017	Printed Check	488 ALIC	51144	40639	3/6/2017		CB030817	\$82.80
							Check 853146	Total:	\$82.80
853147	3/8/2017	Printed Check	489 ALLSTATE BENEFITS	51142	40637	3/6/2017		CB030817	\$20.75
							Check 853147	Total:	\$20.75
853148	3/8/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	51140	40635	3/6/2017		CB030817	\$87.03
							Check 853148	Total:	\$87.03
853149	3/8/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	51141	40636	3/6/2017		CB030817	\$418.02
							Check 853149	Total:	\$418.02
853150	3/8/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	51143	40638	3/6/2017		CB030817	\$70.65
							Check 853150	Total:	\$70.65
853151	3/8/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	49532	39637	2/17/2017		CB030817	\$177.37
				49533	39638	2/10/2017		CB030817	\$327.48

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853151	3/8/2017	Printed Check	3156 CUMBERLAND				Check 853151	Total:	\$504.85
853152	3/8/2017	Printed Check	2929 B W WILSON PAPER CO	49250	39368	2/14/2017		CB030817	\$983.06
				49251	39369	2/14/2017		CB030817	\$775.75
				50865	40376	2/16/2017		CB030817	\$47.88
							Check 853152	Total:	\$1,806.69
853153	3/8/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	50109	40187	2/27/2017		CB030817	\$976.70
				45192	38918	2/13/2017		CB030817	\$736.70
				47559	39052	12/14/2016		CB030817	\$610.11
				49146	39358	2/16/2017		CB030817	\$187.55
							Check 853153	Total:	\$2,511.06
853154	3/8/2017	Printed Check	5599 LARRY JERON BANNERMAN	50112	40191	2/27/2017		CB030817	\$1,950.00
							Check 853154	Total:	\$1,950.00
853155	3/8/2017	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	50104	40183	1/20/2017	17000223	CB030817	\$2,268.40
							Check 853155	Total:	\$2,268.40
853156	3/8/2017	Printed Check	5675 CONSULTANT CONNECT	50129	40206	9/20/2016		CB030817	\$6,000.00
							Check 853156	Total:	\$6,000.00
853157	3/8/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	47531	39116	2/15/2017	17000750	CB030817	\$216.00
				50627	40382	2/15/2017		CB030817	\$72.00

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853157	3/8/2017	Printed Check	5429 WOLFE & ASSOCIATES INC				Check 853157	Total:	\$288.00
853158	3/8/2017	Printed Check	5610 BAKER & TAYLOR, LLC	50982	40486	2/28/2017	17000075	CB030817	\$3,143.59
							Check 853158	Total:	\$3,143.59
853159	3/8/2017	Printed Check	3874 MIDWEST TAPE EXCHANGE	50987	40489	2/15/2017	17000146	CB030817	\$102.68
							Check 853159	Total:	\$102.68
853160	3/8/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	50125	40202	3/2/2017	17000322	CB030817	\$1,952.00
							Check 853160	Total:	\$1,952.00
853161	3/8/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	49770	39865	2/18/2017		CB030817	\$96.29
							Check 853161	Total:	\$96.29
853162	3/8/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	49771	39866	1/27/2017		CB030817	\$86.99
				50083	40163	2/18/2017		CB030817	\$293.03
				50626	40381	2/18/2017		CB030817	\$214.00
							Check 853162	Total:	\$594.02
853163	3/8/2017	Printed Check	6037 THE VEEGER CORPORATION, LLC	49879	39969	1/27/2017		CB030817	\$363.78
				50042	40124	2/2/2017		CB030817	\$259.36
							Check 853163	Total:	\$623.14
853164	3/8/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	49845	39935	2/16/2017	17000243	CB030817	\$1,380.80
							Check 853164	Total:	\$1,380.80

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853165	3/8/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	50961	40465	2/26/2017	17000130	CB030817	\$4,575.10
								Check 853165 Total:	\$4,575.10
853166	3/8/2017	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	49887	39976	2/22/2017		CB030817	\$41.20
								Check 853166 Total:	\$41.20
853167	3/8/2017	Printed Check	2973 CAROLINA SOFTWARE INC	50093	40174	2/21/2017		CB030817	\$1,114.52
								Check 853167 Total:	\$1,114.52
853168	3/8/2017	Printed Check	3628 JCH GEOINFO SOLUTIONS INC	50173	40250	2/27/2017	17000877	CB030817	\$10,063.35
								Check 853168 Total:	\$10,063.35
853169	3/8/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	50867	40378	3/1/2017	17000640	CB030817	\$554.61
								Check 853169 Total:	\$554.61
853170	3/8/2017	Printed Check	2963 CAPE FEAR STAFFING	49795	39889	2/24/2017		CB030817	\$5,188.94
				49238	39359	2/10/2017		CB030817	\$466.34
				50172	40249	2/17/2017		CB030817	\$466.34
				50634	40389	2/24/2017		CB030817	\$96.18
				50094	40175	2/3/2017		CB030817	\$3,571.97
				50095	40176	2/10/2017		CB030817	\$4,187.52
				50145	40222	2/3/2017	17000080	CB030817	\$781.23
				50147	40224	2/10/2017	17000080	CB030817	\$731.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853170	3/8/2017	Printed Check	2963 CAPE FEAR STAFFING	50149	40226	2/17/2017	17000080	CB030817	\$775.74
				50150	40227	2/24/2017	17000080	CB030817	\$726.21
				50153	40230	1/13/2017	17000080	CB030817	\$665.69
				50155	40232	1/6/2017	17000080	CB030817	\$418.12
				50157	40237	12/30/2016	17000080	CB030817	\$583.17
				50163	40240	12/23/2016	17000080	CB030817	\$704.32
				50174	40251	12/16/2016	17000080	CB030817	\$759.22
				49210	39356	2/17/2017		CB030817	\$2,983.64
Check 853170 Total:								\$23,106.34	
853171	3/8/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	50637	40391	2/27/2017	17000709	CB030817	\$967.21
				50638	40392	2/26/2017	17000709	CB030817	\$4,316.00
				Check 853171 Total:					
853172	3/8/2017	Printed Check	4198 PROFESSIONAL NURSING	50629	40384	2/28/2017	17000707	CB030817	\$410.00
				50630	40385	2/21/2017	17000707	CB030817	\$410.00
				Check 853172 Total:					
853173	3/8/2017	Printed Check	3021 CENTURYLINK	51082	40581	2/9/2017		CB030817	\$4,127.63
				49849	39939	2/13/2017		CB030817	\$104.29
				49837	39928	2/1/2017		CB030817	\$67.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853173	3/8/2017	Printed Check	3021 CENTURYLINK	49852	39943	2/9/2017		CB030817	\$665.38
								Check 853173 Total:	\$4,964.78
853174	3/8/2017	Printed Check	3021 CENTURYLINK	50977	40480	2/24/2017	17000279	CB030817	\$55.64
								Check 853174 Total:	\$55.64
853175	3/8/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	51017	40518	2/23/2017		CB030817	\$7,990.55
								Check 853175 Total:	\$7,990.55
853176	3/8/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	49840	39931	2/23/2017		CB030817	\$100.00
								Check 853176 Total:	\$100.00
853177	3/8/2017	Printed Check	3477 HANEY'S TIRE SERVICE	50903	40414	2/27/2017		CB030817	\$2,309.85
								Check 853177 Total:	\$2,309.85
853178	3/8/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	50900	40410	3/1/2017		CB030817	\$619.78
				50907	40418	2/25/2017		CB030817	\$5,567.96
				49920	40009	1/3/2017		CB030817	\$600.35
				49921	40010	1/5/2017		CB030817	\$353.57
				49922	40011	1/6/2017		CB030817	\$36.18
				49924	40013	1/10/2017		CB030817	\$77.52
				49931	40020	1/10/2017		CB030817	\$61.53
				49932	40021	1/12/2017		CB030817	\$268.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853178	3/8/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	49934	40023	1/12/2017		CB030817	(\$36.38)
				49936	40024	1/17/2017		CB030817	\$32.93
				49940	40026	1/18/2017		CB030817	\$289.33
				49961	40048	1/18/2017		CB030817	\$137.55
				49969	40056	1/20/2017		CB030817	\$422.69
				49970	40057	1/23/2017		CB030817	\$77.52
				49972	40059	1/23/2017		CB030817	\$10.70
				49973	40060	1/23/2017		CB030817	\$36.18
				49974	40061	1/25/2017		CB030817	\$232.04
				49975	40062	1/25/2017		CB030817	\$61.53
								Check 853178 Total:	\$8,849.39
853179	3/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	50980	40483	2/28/2017	17000300	CB030817	\$445.50
853180	3/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	50989	40491	2/28/2017	17000348	CB030817	\$7,654.00
853181	3/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	50985	40488	2/28/2017	17000302	CB030817	\$7,992.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853182	3/8/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	50978	40481	2/28/2017	17000299	CB030817	\$10,800.00
								Check 853182 Total:	\$10,800.00
853183	3/8/2017	Printed Check	3419 GENE'S TRUCK SERVICE INC	49899	39989	1/18/2017		CB030817	\$4,899.82
								Check 853183 Total:	\$4,899.82
853184	3/8/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	49834	39925	2/14/2017	17000133	CB030817	\$22,603.85
				45266	38988	2/13/2017		CB030817	\$96.29
								Check 853184 Total:	\$22,700.14
853185	3/8/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	50170	40246	3/1/2017	17000393	CB030817	\$7,726.96
								Check 853185 Total:	\$7,726.96
853186	3/8/2017	Printed Check	3135 CROSS CREEK SUBARU INC	50906	40417	2/28/2017		CB030817	\$5,210.17
				50909	40420	1/13/2017		CB030817	\$3,680.80
								Check 853186 Total:	\$8,890.97
853187	3/8/2017	Printed Check	5650 HYDROSTRUCTURE S, PA	51060	40562	2/26/2017	17000343	CB030817	\$43,384.85
								Check 853187 Total:	\$43,384.85
853188	3/8/2017	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	49964	40051	12/31/2016		CB030817	\$95.43
								Check 853188 Total:	\$95.43
853189	3/8/2017	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	49909	39998	1/31/2017		CB030817	\$375.00
								Check 853189 Total:	\$375.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853191	3/8/2017	Printed Check	3482 WILLIAM HARDIN	50047	40129	2/2/2017		CB030817	\$440.00
								Check 853191 Total:	\$440.00
853192	3/8/2017	Printed Check	2840 BANK OF AMERICA, NA	49866	39956	12/31/2016		CB030817	\$16.00
								Check 853192 Total:	\$16.00
853194	3/10/2017	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	52462	41016	3/7/2017		PR031017	\$110.16
								Check 853194 Total:	\$110.16
853195	3/10/2017	Printed Check	497 CHAPTER 13 OFFICE	52445	40999	3/7/2017		PR031017	\$491.08
								Check 853195 Total:	\$491.08
853196	3/10/2017	Printed Check	496 CHAPTER 13 TRUSTEE	52444	40998	3/7/2017		PR031017	\$3,817.28
								Check 853196 Total:	\$3,817.28
853197	3/10/2017	Printed Check	5624 CONSERVE	52466	41020	3/7/2017		PR031017	\$145.90
								Check 853197 Total:	\$145.90
853198	3/10/2017	Printed Check	514 CUMBERLAND COUNTY	52451	41005	3/7/2017		PR031017	\$282.30
								Check 853198 Total:	\$282.30
853199	3/10/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	52464	41018	3/7/2017		PR031017	\$1,797.16
								Check 853199 Total:	\$1,797.16
853200	3/10/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	52446	41000	3/7/2017		PR031017	\$572.82
								Check 853200 Total:	\$572.82

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853201	3/10/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	52467	41021	3/7/2017		PR031017	\$3,211.44
							Check 853201	Total:	\$3,211.44
853202	3/10/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	52458	41012	3/7/2017		PR031017	\$341.61
							Check 853202	Total:	\$341.61
853203	3/10/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	52447	41001	3/7/2017		PR031017	\$9,757.95
							Check 853203	Total:	\$9,757.95
853204	3/10/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	52448	41002	3/7/2017		PR031017	\$390.00
							Check 853204	Total:	\$390.00
853205	3/10/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	52459	41013	3/7/2017		PR031017	\$171.87
							Check 853205	Total:	\$171.87
853206	3/10/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	52452	41006	3/7/2017		PR031017	\$50.00
							Check 853206	Total:	\$50.00
853207	3/10/2017	Printed Check	509 TREASURER OF VIRGINIA	52450	41004	3/7/2017		PR031017	\$323.95
							Check 853207	Total:	\$323.95
853208	3/10/2017	Printed Check	507 TX CHILD SUPPORT SDU	52449	41003	3/7/2017		PR031017	\$296.10
							Check 853208	Total:	\$296.10
853209	3/10/2017	Printed Check	562 US DEPARTMENT OF TREASURY	52463	41017	3/7/2017		PR031017	\$252.45
							Check 853209	Total:	\$252.45

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853210	3/10/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	52460	41014	3/7/2017		PR031017	\$639.12
							Check 853210	Total:	\$639.12
853212	3/10/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	52453	41007	3/7/2017		PR031017	\$200.00
							Check 853212	Total:	\$200.00

Grand Total: \$6,179,427.43