

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35609	3/15/2017	EFT - register has been generated	970 AJMAL A HESHAAM	52380	40934	2/1/2017		CB031517	\$646.82
							Check 35609	Total:	\$646.82
35610	3/15/2017	EFT - register has been generated	4841 AKUA P PEPRAH	52424	40978	2/1/2017		CB031517	\$202.24
							Check 35610	Total:	\$202.24
35611	3/15/2017	EFT - register has been generated	991 ALVA M OLIVIER	52391	40945	2/1/2017		CB031517	\$5.35
							Check 35611	Total:	\$5.35
35612	3/15/2017	EFT - register has been generated	4754 AMANDA K HUFF	52270	40936	3/6/2017		CB031517	\$6.96
							Check 35612	Total:	\$6.96
35613	3/15/2017	EFT - register has been generated	1265 AMY E WHITE	52841	41377	3/7/2017		CB031517	\$38.52
							Check 35613	Total:	\$38.52
35614	3/15/2017	EFT - register has been generated	587 AMY H CANNON	51311	40829	3/8/2017		CB031517	\$242.09
							Check 35614	Total:	\$242.09
35615	3/15/2017	EFT - register has been generated	1025 ANGELA K THOMASON	52401	40955	2/1/2017		CB031517	\$25.15
							Check 35615	Total:	\$25.15
35616	3/15/2017	EFT - register has been generated	961 ANGELA N MELVIN	52376	40930	2/1/2017		CB031517	\$67.41
							Check 35616	Total:	\$67.41

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35617	3/15/2017	EFT - register has been generated	998 ANNA B STEPHENSON	52394	40948	2/1/2017		CB031517	\$180.30
							Check 35617	Total:	\$180.30
35618	3/15/2017	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	51222	40717	3/1/2017		CB031517	\$11.54
				51225	40720	3/1/2017		CB031517	\$167.59
							Check 35618	Total:	\$179.13
35619	3/15/2017	EFT - register has been generated	977 ARMINTA L HAYES	52382	40936	2/1/2017		CB031517	\$18.73
							Check 35619	Total:	\$18.73
35620	3/15/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	52426	40980	2/1/2017		CB031517	\$367.01
							Check 35620	Total:	\$367.01
35621	3/15/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	52585	41132	2/6/2017		CB031517	\$962.88
							Check 35621	Total:	\$962.88
35622	3/15/2017	EFT - register has been generated	1087 AUDREY R PACHECO	52414	40968	2/1/2017		CB031517	\$116.63
							Check 35622	Total:	\$116.63
35623	3/15/2017	EFT - register has been generated	1498 AVIS R SAVOY	52276	40942	3/1/2017		CB031517	\$10.70
							Check 35623	Total:	\$10.70
35624	3/15/2017	EFT - register has been generated	1003 BIRGIT BALLARD	52397	40951	2/1/2017		CB031517	\$17.66
							Check 35624	Total:	\$17.66

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35625	3/15/2017	EFT - register has been generated	1055 BUCK WILSON	52406	40960	2/1/2017		CB031517	\$6.42
								Check 35625 Total:	\$6.42
35626	3/15/2017	EFT - register has been generated	589 CAROLYN L PRICE	52558	41112	3/8/2017		CB031517	\$6.26
								Check 35626 Total:	\$6.26
35627	3/15/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	52411	40965	2/1/2017		CB031517	\$61.53
								Check 35627 Total:	\$61.53
35628	3/15/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	52410	40964	2/1/2017		CB031517	\$569.78
								Check 35628 Total:	\$569.78
35629	3/15/2017	EFT - register has been generated	4787 CHERIBETH THOMAS	52422	40976	2/1/2017		CB031517	\$44.94
								Check 35629 Total:	\$44.94
35630	3/15/2017	EFT - register has been generated	996 CHRISTY D ROME	52393	40947	2/1/2017		CB031517	\$107.54
								Check 35630 Total:	\$107.54
35631	3/15/2017	EFT - register has been generated	6118 CONNIE L BOSLER	52431	40985	2/1/2017		CB031517	\$27.29
								Check 35631 Total:	\$27.29
35632	3/15/2017	EFT - register has been generated	929 CONNIE W OWENSBY	52369	40923	2/1/2017		CB031517	\$68.48
								Check 35632 Total:	\$68.48
35633	3/15/2017	EFT - register has been generated	938 CORY S LAWSON	52371	40925	2/1/2017		CB031517	\$189.39
								Check 35633 Total:	\$189.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35634	3/15/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	52403	40957	2/1/2017		CB031517	\$35.85
								Check 35634 Total:	\$35.85
35635	3/15/2017	EFT - register has been generated	1018 DEANNA Y TALTON	52400	40954	2/1/2017		CB031517	\$56.18
								Check 35635 Total:	\$56.18
35636	3/15/2017	EFT - register has been generated	939 DELVERIA J MARENCO	52372	40926	2/1/2017		CB031517	\$56.71
								Check 35636 Total:	\$56.71
35637	3/15/2017	EFT - register has been generated	962 DIANA M BLUE	52377	40931	2/1/2017		CB031517	\$192.60
								Check 35637 Total:	\$192.60
35638	3/15/2017	EFT - register has been generated	6103 ELLA D ATKINSON	52429	40983	2/1/2017		CB031517	\$6.96
								Check 35638 Total:	\$6.96
35639	3/15/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	52381	40935	2/1/2017		CB031517	\$80.79
								Check 35639 Total:	\$80.79
35640	3/15/2017	EFT - register has been generated	1487 ERIC A REDRICK	51269	40789	3/8/2017		CB031517	\$78.68
								Check 35640 Total:	\$78.68
35641	3/15/2017	EFT - register has been generated	1138 ERICA E BOOHER	52175	40994	3/9/2017		CB031517	\$1,162.00
								Check 35641 Total:	\$1,162.00
35642	3/15/2017	EFT - register has been generated	1061 ERICKA MANLEY	52408	40962	2/1/2017		CB031517	\$27.82
								Check 35642 Total:	\$27.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35643	3/15/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	52839	41375	3/7/2017		CB031517	\$10.17
							Check 35643	Total:	\$10.17
35644	3/15/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	52396	40950	2/1/2017		CB031517	\$623.81
							Check 35644	Total:	\$623.81
35645	3/15/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	52413	40967	2/1/2017		CB031517	\$141.78
							Check 35645	Total:	\$141.78
35646	3/15/2017	EFT - register has been generated	987 HEE JUNG YUN	52389	40943	2/1/2017		CB031517	\$23.54
							Check 35646	Total:	\$23.54
35647	3/15/2017	EFT - register has been generated	979 HERCILIA I DECK	52384	40938	2/1/2017		CB031517	\$5.89
							Check 35647	Total:	\$5.89
35648	3/15/2017	EFT - register has been generated	1224 JACQUELINE C LEE	52840	41376	3/7/2017		CB031517	\$25.68
							Check 35648	Total:	\$25.68
35649	3/15/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	52387	40941	2/1/2017		CB031517	\$25.15
							Check 35649	Total:	\$25.15
35650	3/15/2017	EFT - register has been generated	4796 JAMIE J CARR	52423	40977	2/1/2017		CB031517	\$58.85
							Check 35650	Total:	\$58.85
35651	3/15/2017	EFT - register has been generated	1090 JOY B TART	52417	40971	2/1/2017		CB031517	\$28.89
							Check 35651	Total:	\$28.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35652	3/15/2017	EFT - register has been generated	1509 KATHERINE NORTON	52275	40941	3/9/2017		CB031517	\$45.48
							Check 35652	Total:	\$45.48
35653	3/15/2017	EFT - register has been generated	1117 KATIE A MARTINSON	52420	40974	2/1/2017		CB031517	\$136.43
							Check 35653	Total:	\$136.43
35654	3/15/2017	EFT - register has been generated	967 KELLY F HENDRICKS	52379	40933	2/1/2017		CB031517	\$70.09
							Check 35654	Total:	\$70.09
35655	3/15/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	52395	40949	2/1/2017		CB031517	\$20.87
							Check 35655	Total:	\$20.87
35656	3/15/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	52385	40939	2/1/2017		CB031517	\$26.75
							Check 35656	Total:	\$26.75
35657	3/15/2017	EFT - register has been generated	5818 LAUREN FELIPE	51943	40981	3/9/2017		CB031517	\$153.26
							Check 35657	Total:	\$153.26
35658	3/15/2017	EFT - register has been generated	4770 LINDSAY DONNER	52421	40975	2/1/2017		CB031517	\$207.58
							Check 35658	Total:	\$207.58
35659	3/15/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	52427	40981	2/1/2017		CB031517	\$42.27
							Check 35659	Total:	\$42.27
35660	3/15/2017	EFT - register has been generated	983 MARIANNE GATES	52386	40940	2/1/2017		CB031517	\$27.82
							Check 35660	Total:	\$27.82

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35661	3/15/2017	EFT - register has been generated	988 MARISA B RAMOS	52390	40944	2/1/2017		CB031517	\$100.58
								Check 35661 Total:	\$100.58
35662	3/15/2017	EFT - register has been generated	576 MARSHALL FAIRCLOTH	52804	41344	3/14/2017		CB031517	\$2,529.89
								Check 35662 Total:	\$2,529.89
35663	3/15/2017	EFT - register has been generated	6061 MARYSSA SADLER	52428	40982	2/1/2017		CB031517	\$20.52
								Check 35663 Total:	\$20.52
35664	3/15/2017	EFT - register has been generated	598 MELISSA C CARDINALI	51312	40831	3/8/2017		CB031517	\$161.50
				51314	40832	3/8/2017		CB031517	\$72.23
								Check 35664 Total:	\$233.73
35665	3/15/2017	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	52415	40969	2/1/2017		CB031517	\$6.42
								Check 35665 Total:	\$6.42
35666	3/15/2017	EFT - register has been generated	1039 MELONY S CAMERON	52404	40958	2/1/2017		CB031517	\$13.91
								Check 35666 Total:	\$13.91
35667	3/15/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	52370	40924	2/1/2017		CB031517	\$56.71
								Check 35667 Total:	\$56.71
35668	3/15/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	52553	41107	3/9/2017		CB031517	\$728.14
								Check 35668 Total:	\$728.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35669	3/15/2017	EFT - register has been generated	1091 NICOLE M THOMAS	52418	40972	2/1/2017		CB031517	\$191.00
								Check 35669 Total:	\$191.00
35670	3/15/2017	EFT - register has been generated	6182 NICOLE POVEROMO	52584	41131	3/10/2017		CB031517	\$1,103.50
								Check 35670 Total:	\$1,103.50
35671	3/15/2017	EFT - register has been generated	978 ORLANDO DIGGS	52383	40937	2/1/2017		CB031517	\$153.01
								Check 35671 Total:	\$153.01
35672	3/15/2017	EFT - register has been generated	1104 PAMELA B JAMES	52419	40973	2/1/2017		CB031517	\$20.33
								Check 35672 Total:	\$20.33
35673	3/15/2017	EFT - register has been generated	949 QIANA A HYLTON	52375	40929	2/1/2017		CB031517	\$25.15
								Check 35673 Total:	\$25.15
35674	3/15/2017	EFT - register has been generated	985 RANDI L NUNEZ	52388	40942	2/1/2017		CB031517	\$13.38
								Check 35674 Total:	\$13.38
35675	3/15/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	51388	40901	3/7/2017		CB031517	\$6,548.87
								Check 35675 Total:	\$6,548.87
35676	3/15/2017	EFT - register has been generated	994 ROSELYN SANTINI	52392	40946	2/1/2017		CB031517	\$6.96
								Check 35676 Total:	\$6.96
35677	3/15/2017	EFT - register has been generated	1497 ROSEMARIE FODERARO	52277	40943	3/3/2017		CB031517	\$7.49
								Check 35677 Total:	\$7.49

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35678	3/15/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	52374	40928	2/1/2017		CB031517	\$16.05
								Check 35678 Total:	\$16.05
35679	3/15/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	52430	40984	2/1/2017		CB031517	\$32.10
								Check 35679 Total:	\$32.10
35680	3/15/2017	EFT - register has been generated	1073 SCOTT R SHEATS	52412	40966	2/1/2017		CB031517	\$93.09
								Check 35680 Total:	\$93.09
35681	3/15/2017	EFT - register has been generated	6131 SENITA A PATTERSON	52432	40986	2/1/2017		CB031517	\$41.73
								Check 35681 Total:	\$41.73
35682	3/15/2017	EFT - register has been generated	1008 SHARON A GUYTON	52399	40953	2/1/2017		CB031517	\$123.05
								Check 35682 Total:	\$123.05
35683	3/15/2017	EFT - register has been generated	5078 SHINNIQUA N ELLIOTT	52583	41130	1/23/2017		CB031517	\$76.39
								Check 35683 Total:	\$76.39
35684	3/15/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	51321	40839	2/28/2017		CB031517	\$23.00
								Check 35684 Total:	\$23.00
35685	3/15/2017	EFT - register has been generated	1068 STEVEN D CHURCH	52409	40963	2/1/2017		CB031517	\$244.50
								Check 35685 Total:	\$244.50
35686	3/15/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	51337	40854	3/8/2017		CB031517	\$65.50
								Check 35686 Total:	\$65.50

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35687	3/15/2017	EFT - register has been generated	1056 SUSAN M BURNETT	52407	40961	2/1/2017		CB031517	\$20.87
								Check 35687 Total:	\$20.87
35688	3/15/2017	EFT - register has been generated	5603 SYLVIA FALCON	52668	41211	2/25/2017		CB031517	\$19.26
								Check 35688 Total:	\$19.26
35689	3/15/2017	EFT - register has been generated	964 TABITHA D COLLIER	52378	40932	2/1/2017		CB031517	\$6.96
								Check 35689 Total:	\$6.96
35690	3/15/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	52398	40952	2/1/2017		CB031517	\$67.41
								Check 35690 Total:	\$67.41
35691	3/15/2017	EFT - register has been generated	912 THEWANDA BROMELL	52368	40922	2/1/2017		CB031517	\$13.91
								Check 35691 Total:	\$13.91
35692	3/15/2017	EFT - register has been generated	1035 THOMAS TURTURRO	52402	40956	2/1/2017		CB031517	\$674.10
								Check 35692 Total:	\$674.10
35693	3/15/2017	EFT - register has been generated	1089 THYRA J CURRIE	52416	40970	2/1/2017		CB031517	\$114.49
								Check 35693 Total:	\$114.49
35694	3/15/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	52373	40927	2/1/2017		CB031517	\$4.28
								Check 35694 Total:	\$4.28
35695	3/15/2017	EFT - register has been generated	1507 WENELL D MITCHELL	52273	40939	3/2/2017		CB031517	\$9.63
								Check 35695 Total:	\$9.63

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35696	3/15/2017	EFT - register has been generated	1052 YVETTE MAULDIN	52405	40959	2/1/2017		CB031517	\$17.66
								Check 35696 Total:	\$17.66
35697	3/15/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	52425	40979	2/1/2017		CB031517	\$44.41
								Check 35697 Total:	\$44.41
35698	3/15/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	52606	41150	3/2/2017	17000367	CB031517	\$4,197.96
								Check 35698 Total:	\$4,197.96
170596	3/14/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	53057	41583	3/14/2017		ACHDD	\$6,004.89
								Check 170596 Total:	\$6,004.89
170597	3/15/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	53203	41729	3/10/2017		ACHDD	\$445,176.93
								Check 170597 Total:	\$445,176.93
170598	3/15/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	53217	41740	3/15/2017		ACHDD	\$14,532.80
								Check 170598 Total:	\$14,532.80
170600	3/14/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	53251	41764	3/2/2017		ACHDD	\$2,728.01
								Check 170600 Total:	\$2,728.01
170601	3/16/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	53252	41765	3/10/2017		ACHDD	\$550.10
								Check 170601 Total:	\$550.10
170603	3/13/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	52461	41015	3/7/2017		PR031017	\$831,419.67
								Check 170603 Total:	\$831,419.67

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170604	3/13/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	53268	41781	3/10/2017		PR031017	\$1,308.59
							Check 170604	Total:	\$1,308.59
170605	3/14/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	52457	41011	3/7/2017		PR031017	\$210,734.47
							Check 170605	Total:	\$210,734.47
170606	3/14/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	52455	41009	3/7/2017		PR031017	\$27,112.03
							Check 170606	Total:	\$27,112.03
170607	3/14/2017	Direct Disbursement (Manual)	566 VALIC	52465	41019	3/7/2017		PR031017	\$2,386.00
							Check 170607	Total:	\$2,386.00
170608	3/14/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	52454	41008	3/7/2017		PR031017	\$2,242.89
							Check 170608	Total:	\$2,242.89
170609	3/15/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	52456	41010	3/7/2017		PR031017	\$130,718.00
							Check 170609	Total:	\$130,718.00
170610	3/16/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	53398	41907	3/16/2017		ACHDD	\$7,531.00
							Check 170610	Total:	\$7,531.00
853193	3/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	52838	41374	3/14/2017		CB031517	\$239.39
							Check 853193	Total:	\$239.39
853213	3/15/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	52095	40986	2/27/2017	17000238	CB031517	\$83.80
							Check 853213	Total:	\$83.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853214	3/15/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	52099	40991	2/27/2017	17000238	CB031517	\$106.42
							Check 853214	Total:	\$106.42
853215	3/15/2017	Printed Check	2758 AMERIZON WIRELESS	52582	41129	2/28/2017	17000858	CB031517	\$23,545.81
							Check 853215	Total:	\$23,545.81
853216	3/15/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	51069	40571	3/2/2017		CB031517	\$55,929.46
							Check 853216	Total:	\$55,929.46
853217	3/15/2017	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	52100	40992	2/27/2017		CB031517	\$300.00
							Check 853217	Total:	\$300.00
853218	3/15/2017	Printed Check	2854 BB&T	51208	40703	3/1/2017		CB031517	\$20.00
							Check 853218	Total:	\$20.00
853219	3/15/2017	Printed Check	2875 BFPE INTERNATIONAL INC	52552	41106	2/28/2017		CB031517	\$64.82
							Check 853219	Total:	\$64.82
853220	3/15/2017	Printed Check	2882 BINGHAM ARBITRAGE	51105	40604	3/6/2017		CB031517	\$750.00
							Check 853220	Total:	\$750.00
853221	3/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	52475	41029	3/6/2017		CB031517	\$947.66
							Check 853221	Total:	\$947.66
853222	3/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	51183	40678	3/6/2017		CB031517	\$5.89
							Check 853222	Total:	\$5.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853223	3/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	51181	40676	3/6/2017		CB031517	\$45.74
							Check 853223	Total:	\$45.74
853224	3/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	51185	40680	3/6/2017		CB031517	\$73.99
							Check 853224	Total:	\$73.99
853225	3/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	52485	41039	3/7/2017		CB031517	\$166.88
							Check 853225	Total:	\$166.88
853226	3/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	51184	40679	3/6/2017		CB031517	\$679.17
							Check 853226	Total:	\$679.17
853227	3/15/2017	Printed Check	3012 CDM SMITH INC.	52622	41165	2/17/2017	17000652	CB031517	\$18,775.00
							Check 853227	Total:	\$18,775.00
853228	3/15/2017	Printed Check	3016 CELLEBRITE USA, CORP.	51315	40833	11/18/2016	17000691	CB031517	\$6,197.98
							Check 853228	Total:	\$6,197.98
853229	3/15/2017	Printed Check	3036 CHARLOTTE SCALE CO, INC	52624	41167	3/1/2017		CB031517	\$172.50
				52625	41168	3/1/2017		CB031517	\$333.00
							Check 853229	Total:	\$505.50
853230	3/15/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	51193	40688	3/1/2017		CB031517	\$265.86
				51194	40689	3/1/2017		CB031517	\$689.60
				51276	40795	3/3/2017		CB031517	\$24.61

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853230	3/15/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	51277	40797	3/1/2017		CB031517	\$14.98
								Check 853230 Total:	\$995.05
853231	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51153	40647	3/6/2017		CB031517	\$15.08
								51128 40623 3/1/2017 CB031517	\$103.49
								51127 40622 3/1/2017 CB031517	\$357.09
								51129 40624 3/1/2017 CB031517	\$173.00
								51365 40879 2/28/2017 CB031517	\$443.80
								51294 40814 2/1/2017 17000181 CB031517	\$116.00
								52351 40993 2/9/2017 CB031517	\$115.72
								Check 853231 Total:	\$1,324.18
853232	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51374	40888	2/28/2017	17000143	CB031517	\$53.57
								Check 853232 Total:	\$53.57
853233	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51373	40887	2/28/2017	17000143	CB031517	\$55.44
								Check 853233 Total:	\$55.44
853234	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51190	40685	2/28/2017	17000143	CB031517	\$59.41
								Check 853234 Total:	\$59.41
853235	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51387	40900	2/28/2017	17000143	CB031517	\$61.40
								Check 853235 Total:	\$61.40

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853236	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51376	40890	2/28/2017	17000143	CB031517	\$67.97
								Check 853236 Total:	\$67.97
853237	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51272	40792	1/31/2017	17000143	CB031517	\$76.75
								Check 853237 Total:	\$76.75
853238	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	52260	40926	2/28/2017	17000143	CB031517	\$79.26
								Check 853238 Total:	\$79.26
853239	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51380	40893	2/28/2017	17000143	CB031517	\$92.73
								Check 853239 Total:	\$92.73
853240	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	51196	40691	2/28/2017	17000143	CB031517	\$220.96
								Check 853240 Total:	\$220.96
853241	3/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	52020	41059	2/28/2017	17000225	CB031517	\$556.20
								Check 853241 Total:	\$556.20
853242	3/15/2017	Printed Check	3052 CINTAS CORPORATION	51328	40844	3/8/2017		CB031517	\$109.56
								Check 853242 Total:	\$109.56
853243	3/15/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	52493	41046	2/27/2017	17000706	CB031517	\$2,645.00
								Check 853243 Total:	\$2,645.00
853244	3/15/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	51358	40873	3/1/2017	17000291	CB031517	\$600.00
								Check 853244 Total:	\$600.00

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853245	3/15/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	52768	41311	3/10/2017		CB031517	\$800.00
							Check 853245	Total:	\$800.00
853246	3/15/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	52626	41169	2/28/2017		CB031517	\$674.11
							Check 853246	Total:	\$674.11
853247	3/15/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	51187	40682	2/27/2017		CB031517	\$44.34
							Check 853247	Total:	\$44.34
853248	3/15/2017	Printed Check	3231 DEX	51188	40683	2/24/2017	17000422	CB031517	\$245.42
							Check 853248	Total:	\$245.42
853249	3/15/2017	Printed Check	3255 DORMA USA INC	51268	40788	2/23/2017		CB031517	\$281.23
							Check 853249	Total:	\$281.23
853250	3/15/2017	Printed Check	3255 DORMA USA INC	51270	40790	2/27/2017		CB031517	\$804.42
							Check 853250	Total:	\$804.42
853251	3/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	52670	41213	2/22/2017		CB031517	\$40.92
							Check 853251	Total:	\$40.92
853252	3/15/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	52621	41164	2/15/2017		CB031517	\$58.84
							Check 853252	Total:	\$58.84
853253	3/15/2017	Printed Check	3293 ENERGETICS, INC	51123	40618	2/23/2017		CB031517	\$953.56
				51126	40621	2/21/2017		CB031517	\$123.08

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853253	3/15/2017	Printed Check	3293 ENERGETICS, INC				Check 853253	Total:	\$1,076.64
853254	3/15/2017	Printed Check	3342 FASTENAL COMPANY	52614	41158	1/17/2017		CB031517	\$140.31
				52615	41159	1/23/2017		CB031517	\$373.80
				52616	41160	1/17/2017		CB031517	\$55.40
				52620	41163	1/25/2017		CB031517	\$655.56
							Check 853254	Total:	\$1,225.07
853255	3/15/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	51542	40908	3/7/2017		CB031517	\$60.00
							Check 853255	Total:	\$60.00
853256	3/15/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	51115	40611	3/1/2017	17000319	CB031517	\$2,850.00
							Check 853256	Total:	\$2,850.00
853257	3/15/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	52550	41104	3/7/2017		CB031517	\$1,014.30
							Check 853257	Total:	\$1,014.30
853258	3/15/2017	Printed Check	3352 FAYETTEVILLE STEEL	52617	41161	3/8/2017		CB031517	\$85.00
							Check 853258	Total:	\$85.00
853259	3/15/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	51096	40595	3/2/2017		CB031517	\$240.16
							Check 853259	Total:	\$240.16

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853260	3/15/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	51394	40907	3/9/2017	17000039	CB031517	\$885,649.00
								Check 853260 Total:	\$885,649.00
853261	3/15/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	52602	41148	3/6/2017	17000384	CB031517	\$4,584.36
								Check 853261 Total:	\$4,584.36
853262	3/15/2017	Printed Check	3570 GALE GROUP	51284	40804	2/21/2017		CB031517	\$48.93
								Check 853262 Total:	\$48.93
853263	3/15/2017	Printed Check	3570 GALE GROUP	51280	40800	2/8/2017		CB031517	\$54.54
								Check 853263 Total:	\$54.54
853264	3/15/2017	Printed Check	3570 GALE GROUP	51288	40808	2/21/2017		CB031517	\$79.41
								Check 853264 Total:	\$79.41
853265	3/15/2017	Printed Check	3570 GALE GROUP	51283	40803	2/10/2017		CB031517	\$81.82
								Check 853265 Total:	\$81.82
853266	3/15/2017	Printed Check	3570 GALE GROUP	51285	40805	2/21/2017		CB031517	\$109.90
								Check 853266 Total:	\$109.90
853267	3/15/2017	Printed Check	3570 GALE GROUP	51275	40796	2/8/2017		CB031517	\$145.20
								Check 853267 Total:	\$145.20
853268	3/15/2017	Printed Check	3570 GALE GROUP	51290	40810	2/22/2017		CB031517	\$170.04
								Check 853268 Total:	\$170.04

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853269	3/15/2017	Printed Check	3422 GEORGE KROLICK	52494	41048	3/1/2017		CB031517	\$255.00
								Check 853269 Total:	\$255.00
853270	3/15/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	51167	40662	2/16/2017		CB031517	\$149.70
								Check 853270 Total:	\$149.70
853271	3/15/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	52629	41172	3/1/2017		CB031517	\$58.04
				52630	41173	3/1/2017		CB031517	\$641.00
								Check 853271 Total:	\$699.04
853272	3/15/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	51111	40607	3/1/2017		CB031517	\$219.35
				51361	40875	2/14/2017		CB031517	\$851.72
								Check 853272 Total:	\$1,071.07
853273	3/15/2017	Printed Check	5332 HAYES, INC	51262	40782	2/24/2017	17000679	CB031517	\$67,910.75
								Check 853273 Total:	\$67,910.75
853274	3/15/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	52487	41041	3/3/2017		CB031517	\$688.00
								Check 853274 Total:	\$688.00
853275	3/15/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	51950	40989	2/27/2017	17000880	CB031517	\$18,318.40
								Check 853275 Total:	\$18,318.40
853276	3/15/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	51056	40558	1/31/2017		CB031517	\$63.13
				52523	41077	1/26/2017		CB031517	\$189.15

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853276	3/15/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY INC				Check 853276	Total:	\$252.28
853277	3/15/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	51543	40909	1/13/2017		CB031517	\$19.19
				51544	40910	2/14/2017		CB031517	\$25.42
							Check 853277	Total:	\$44.61
853278	3/15/2017	Printed Check	3627 JCB ENTERPRISES, LLP	52595	41142	3/9/2017	17000630	CB031517	\$13,541.43
							Check 853278	Total:	\$13,541.43
853279	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52610	41154	2/25/2017	17000401	CB031517	\$57.75
							Check 853279	Total:	\$57.75
853280	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52609	41153	2/25/2017	17000401	CB031517	\$244.00
							Check 853280	Total:	\$244.00
853281	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52611	41155	2/25/2017	17000401	CB031517	\$478.08
							Check 853281	Total:	\$478.08
853282	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52598	41143	2/25/2017	17000401	CB031517	\$647.00
							Check 853282	Total:	\$647.00
853283	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52605	41149	2/25/2017	17000401	CB031517	\$1,950.43
							Check 853283	Total:	\$1,950.43
853284	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52600	41145	2/25/2017	17000401	CB031517	\$2,147.92
							Check 853284	Total:	\$2,147.92

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853285	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52594	41139	2/25/2017	17000401	CB031517	\$2,432.11
								Check 853285 Total:	\$2,432.11
853286	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52604	41147	2/25/2017	17000401	CB031517	\$6,300.01
								Check 853286 Total:	\$6,300.01
853287	3/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	52612	41156	2/25/2017		CB031517	\$217.82
								Check 853287 Total:	\$217.82
853288	3/15/2017	Printed Check	3748 LEXISNEXIS	51263	40783	2/28/2017	17000137	CB031517	\$142.00
								Check 853288 Total:	\$142.00
853289	3/15/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	51157	40652	2/28/2017	17000251	CB031517	\$3,692.00
								Check 853289 Total:	\$3,692.00
853290	3/15/2017	Printed Check	3771 LONG LEAF LAWN & GARDEN INC	52635	41178	12/19/2016		CB031517	\$76.95
								Check 853290 Total:	\$76.95
853291	3/15/2017	Printed Check	3773 LOOMIS ARMORED US, INC.	52436	40991	2/28/2017	17000475	CB031517	\$802.25
								Check 853291 Total:	\$802.25
853292	3/15/2017	Printed Check	3781 LUMBEE RIVER EMC	51093	40592	2/17/2017		CB031517	\$300.00
								Check 853292 Total:	\$300.00
853293	3/15/2017	Printed Check	3790 MAC PAPERS	and Wind	40677	1/19/2017		CB031517	\$333.73
				51155	40649	1/19/2017		CB031517	\$512.85

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853293	3/15/2017	Printed Check	3790 MAC PAPERS				Check 853293	Total:	\$846.58
853294	3/15/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	51287	40807	1/31/2017		CB031517	\$39.44
				51289	40809	2/9/2017		CB031517	\$21.80
				51291	40811	2/14/2017		CB031517	\$60.20
				51292	40812	2/15/2017		CB031517	\$71.16
				51293	40813	2/15/2017		CB031517	\$12.83
				52636	41179	3/8/2017		CB031517	\$9.61
				52637	41180	3/8/2017		CB031517	\$10.59
				52638	41181	3/7/2017		CB031517	\$59.18
				52639	41182	2/9/2017		CB031517	\$79.49
							Check 853294	Total:	\$364.30
853295	3/15/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	51114	40610	2/28/2017		CB031517	\$697.43
							Check 853295	Total:	\$697.43
853296	3/15/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	52510	41064	2/10/2017	17000708	CB031517	\$8,459.89
				52514	41068	2/10/2017	17000708	CB031517	\$5,148.80
				52516	41070	1/25/2017	17000708	CB031517	\$5,147.76
							Check 853296	Total:	\$18,756.45

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853297	3/15/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	52437	40990	3/10/2017		CB031517	\$88,013.00
							Check 853297	Total:	\$88,013.00
853298	3/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	52817	41357	2/13/2017		CB031517	\$58.58
							Check 853298	Total:	\$58.58
853299	3/15/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	52252	40919	1/4/2017		CB031517	\$150.00
							Check 853299	Total:	\$150.00
853300	3/15/2017	Printed Check	4026 NEXTCARE URGENT CARE	52643	41186	2/24/2017		CB031517	\$473.00
							Check 853300	Total:	\$473.00
853301	3/15/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	51124	40619	3/1/2017		CB031517	\$25.00
							Check 853301	Total:	\$25.00
853303	3/15/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	51954	40993	2/28/2017	17000281	CB031517	\$1,914.40
							Check 853303	Total:	\$1,914.40
853304	3/15/2017	Printed Check	5000 ONE TIME PAY	51248	40768	3/7/2017		CB031517	\$65.00
							Check 853304	Total:	\$65.00
853305	3/15/2017	Printed Check	5000 ONE TIME PAY	52352	40994	3/1/2017		CB031517	\$32.00
							Check 853305	Total:	\$32.00
853306	3/15/2017	Printed Check	5000 ONE TIME PAY	52278	40944	2/27/2017		CB031517	\$16.00
							Check 853306	Total:	\$16.00

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853307	3/15/2017	Printed Check	5000 ONE TIME PAY	51249	40769	3/7/2017		CB031517	\$75.00
								Check 853307 Total:	\$75.00
853308	3/15/2017	Printed Check	5000 ONE TIME PAY	52358	40999	3/2/2017		CB031517	\$40.00
								Check 853308 Total:	\$40.00
853309	3/15/2017	Printed Check	5000 ONE TIME PAY	51250	40770	3/7/2017		CB031517	\$75.00
								Check 853309 Total:	\$75.00
853310	3/15/2017	Printed Check	5000 ONE TIME PAY	52258	40924	3/1/2017		CB031517	\$90.00
								Check 853310 Total:	\$90.00
853311	3/15/2017	Printed Check	5000 ONE TIME PAY	52347	40989	2/27/2017		CB031517	\$32.00
								Check 853311 Total:	\$32.00
853312	3/15/2017	Printed Check	5000 ONE TIME PAY	52769	41312	3/13/2017		CB031517	\$30.00
								Check 853312 Total:	\$30.00
853313	3/15/2017	Printed Check	5000 ONE TIME PAY	51251	40771	3/7/2017		CB031517	\$30.00
								Check 853313 Total:	\$30.00
853314	3/15/2017	Printed Check	5000 ONE TIME PAY	52770	41313	3/10/2017		CB031517	\$35.00
								Check 853314 Total:	\$35.00
853315	3/15/2017	Printed Check	5000 ONE TIME PAY	52262	40928	3/2/2017		CB031517	\$230.00
								Check 853315 Total:	\$230.00

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853316	3/15/2017	Printed Check	5000 ONE TIME PAY	52261	40927	3/9/2017		CB031517	\$10.00
								Check 853316 Total:	\$10.00
853317	3/15/2017	Printed Check	5000 ONE TIME PAY	52272	40938	2/27/2017		CB031517	\$16.00
								Check 853317 Total:	\$16.00
853318	3/15/2017	Printed Check	5000 ONE TIME PAY	51205	40700	3/2/2017		CB031517	\$200.00
								Check 853318 Total:	\$200.00
853319	3/15/2017	Printed Check	5000 ONE TIME PAY	52772	41315	3/10/2017		CB031517	\$20.00
								Check 853319 Total:	\$20.00
853320	3/15/2017	Printed Check	5000 ONE TIME PAY	52274	40940	2/27/2017		CB031517	\$32.00
								Check 853320 Total:	\$32.00
853321	3/15/2017	Printed Check	5000 ONE TIME PAY	52354	40996	2/28/2017		CB031517	\$14.40
								Check 853321 Total:	\$14.40
853322	3/15/2017	Printed Check	5000 ONE TIME PAY	52257	40921	3/9/2017		CB031517	\$25.00
								Check 853322 Total:	\$25.00
853323	3/15/2017	Printed Check	5000 ONE TIME PAY	52773	41316	3/13/2017		CB031517	\$14.00
								Check 853323 Total:	\$14.00
853326	3/15/2017	Printed Check	5000 ONE TIME PAY	51255	40775	3/7/2017		CB031517	\$40.00
								Check 853326 Total:	\$40.00

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853327	3/15/2017	Printed Check	5000 ONE TIME PAY	52271	40937	2/27/2017		CB031517	\$14.50
								Check 853327 Total:	\$14.50
853328	3/15/2017	Printed Check	5000 ONE TIME PAY	52263	40929	3/7/2017		CB031517	\$400.00
								Check 853328 Total:	\$400.00
853329	3/15/2017	Printed Check	5000 ONE TIME PAY	52777	41320	3/10/2017		CB031517	\$25.00
								Check 853329 Total:	\$25.00
853330	3/15/2017	Printed Check	5000 ONE TIME PAY	52780	41323	3/10/2017		CB031517	\$30.00
								Check 853330 Total:	\$30.00
853331	3/15/2017	Printed Check	5000 ONE TIME PAY	51254	40774	3/7/2017		CB031517	\$30.00
								Check 853331 Total:	\$30.00
853332	3/15/2017	Printed Check	5000 ONE TIME PAY	52778	41321	3/10/2017		CB031517	\$30.00
								Check 853332 Total:	\$30.00
853333	3/15/2017	Printed Check	5000 ONE TIME PAY	51252	40772	3/7/2017		CB031517	\$70.00
								Check 853333 Total:	\$70.00
853334	3/15/2017	Printed Check	5000 ONE TIME PAY	52265	40931	3/3/2017		CB031517	\$32.00
								Check 853334 Total:	\$32.00
853335	3/15/2017	Printed Check	5000 ONE TIME PAY	51256	40776	3/7/2017		CB031517	\$30.00
								Check 853335 Total:	\$30.00

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853336	3/15/2017	Printed Check	5000 ONE TIME PAY	52781	41324	3/10/2017		CB031517	\$80.00
								Check 853336 Total:	\$80.00
853337	3/15/2017	Printed Check	5000 ONE TIME PAY	51253	40773	3/7/2017		CB031517	\$28.20
								Check 853337 Total:	\$28.20
853338	3/15/2017	Printed Check	5000 ONE TIME PAY	52267	40933	3/3/2017		CB031517	\$16.00
								Check 853338 Total:	\$16.00
853339	3/15/2017	Printed Check	5000 ONE TIME PAY	52783	41325	3/10/2017		CB031517	\$100.00
								Check 853339 Total:	\$100.00
853340	3/15/2017	Printed Check	5000 ONE TIME PAY	52269	40935	3/7/2017		CB031517	\$16.00
								Check 853340 Total:	\$16.00
853341	3/15/2017	Printed Check	5000 ONE TIME PAY	52360	41002	3/2/2017		CB031517	\$23.94
								Check 853341 Total:	\$23.94
853342	3/15/2017	Printed Check	5000 ONE TIME PAY	52363	41005	3/2/2017		CB031517	\$23.94
								Check 853342 Total:	\$23.94
853343	3/15/2017	Printed Check	5000 ONE TIME PAY	52346	40988	2/27/2017		CB031517	\$32.00
								Check 853343 Total:	\$32.00
853344	3/15/2017	Printed Check	5000 ONE TIME PAY	52775	41319	3/10/2017		CB031517	\$34.00
								Check 853344 Total:	\$34.00

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853345	3/15/2017	Printed Check	5000 ONE TIME PAY	51058	40560	3/3/2017		CB031517	\$38.00
								Check 853345 Total:	\$38.00
853346	3/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	51359	40874	2/28/2017	17000180	CB031517	\$53.73
								Check 853346 Total:	\$53.73
853347	3/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	51335	40851	2/28/2017	17000180	CB031517	\$86.41
								Check 853347 Total:	\$86.41
853348	3/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	51341	40858	3/2/2017	17000179	CB031517	\$3,678.14
								Check 853348 Total:	\$3,678.14
853349	3/15/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	51278	40798	3/6/2017	17000261	CB031517	\$69.55
				51279	40799	3/3/2017	17000261	CB031517	\$181.37
								Check 853349 Total:	\$250.92
853350	3/15/2017	Printed Check	4174 POSITIVE PROMOTIONS	52483	41037	3/3/2017		CB031517	\$691.95
								Check 853350 Total:	\$691.95
853351	3/15/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	51367	40881	2/28/2017		CB031517	\$596.11
								Check 853351 Total:	\$596.11
853352	3/15/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	51110	40606	3/3/2017		CB031517	\$32.72
								Check 853352 Total:	\$32.72

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853353	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51125	40620	3/2/2017		CB031517	\$1,472.15
							Check 853353	Total:	\$1,472.15
853354	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	52353	40995	3/6/2017	17000119	CB031517	\$133.23
							Check 853354	Total:	\$133.23
853355	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	52356	40998	3/6/2017	17000119	CB031517	\$368.37
							Check 853355	Total:	\$368.37
853356	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51267	40787	2/28/2017	17000119	CB031517	\$1,843.20
							Check 853356	Total:	\$1,843.20
853357	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51266	40786	2/28/2017	17000119	CB031517	\$58,396.31
							Check 853357	Total:	\$58,396.31
853358	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51303	40822	2/28/2017		CB031517	\$44.19
							Check 853358	Total:	\$44.19
853359	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51344	40860	2/28/2017		CB031517	\$72.84
							Check 853359	Total:	\$72.84
853360	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51302	40821	2/28/2017		CB031517	\$75.51
							Check 853360	Total:	\$75.51
853361	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51351	40866	2/28/2017		CB031517	\$94.99
							Check 853361	Total:	\$94.99

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853362	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51342	40859	2/28/2017		CB031517	\$96.31
							Check 853362	Total:	\$96.31
853363	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51304	40823	2/28/2017		CB031517	\$115.18
							Check 853363	Total:	\$115.18
853364	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51091	40590	2/17/2017		CB031517	\$120.00
							Check 853364	Total:	\$120.00
853365	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51340	40857	2/28/2017		CB031517	\$136.62
							Check 853365	Total:	\$136.62
853366	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51352	40867	2/28/2017		CB031517	\$137.46
							Check 853366	Total:	\$137.46
853367	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51346	40862	2/28/2017		CB031517	\$144.29
							Check 853367	Total:	\$144.29
853368	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51348	40863	2/28/2017		CB031517	\$147.09
							Check 853368	Total:	\$147.09
853369	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51338	40855	2/28/2017		CB031517	\$157.50
							Check 853369	Total:	\$157.50
853370	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51305	40824	2/28/2017		CB031517	\$161.32
							Check 853370	Total:	\$161.32

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853371	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51334	40852	2/28/2017		CB031517	\$172.07
							Check 853371	Total:	\$172.07
853372	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51306	40825	2/28/2017		CB031517	\$230.80
							Check 853372	Total:	\$230.80
853373	3/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	51307	40826	2/28/2017		CB031517	\$270.48
							Check 853373	Total:	\$270.48
853374	3/15/2017	Printed Check	4221 QUILL CORPORATION	52476	41030	2/23/2017		CB031517	\$28.88
							Check 853374	Total:	\$28.88
853375	3/15/2017	Printed Check	4221 QUILL CORPORATION	52477	41031	2/21/2017		CB031517	\$321.74
							Check 853375	Total:	\$321.74
853376	3/15/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	52434	40988	3/10/2017		CB031517	\$2,224.14
							Check 853376	Total:	\$2,224.14
853377	3/15/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	51109	40605	3/3/2017		CB031517	\$17.00
				51192	40687	2/17/2017	17000416	CB031517	\$81.80
				52645	41188	2/24/2017		CB031517	\$114.40
				52646	41189	2/24/2017		CB031517	\$7.22
							Check 853377	Total:	\$220.42

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853378	3/15/2017	Printed Check	4338 S & D COFFEE INC	51274	40794	3/1/2017	17000141	CB031517	\$1,646.19
								Check 853378 Total:	\$1,646.19
853379	3/15/2017	Printed Check	4310 SAFETY-KLEEN CORP	52644	41187	2/27/2017		CB031517	\$316.82
								Check 853379 Total:	\$316.82
853380	3/15/2017	Printed Check	4325 SARSTEDT INC	52473	41027	3/1/2017		CB031517	\$499.16
								Check 853380 Total:	\$499.16
853381	3/15/2017	Printed Check	4336 SCREEN-TEC LLC	52844	41380	1/31/2017	17000644	CB031517	\$14,980.00
								Check 853381 Total:	\$14,980.00
853382	3/15/2017	Printed Check	4366 SHRED-IT US JV LLC	52264	40930	2/28/2017		CB031517	\$408.28
								Check 853382 Total:	\$408.28
853383	3/15/2017	Printed Check	4457 SUNBELT RENTALS	52655	41198	2/28/2017		CB031517	\$54.09
				52656	41199	2/16/2017		CB031517	\$165.22
								Check 853383 Total:	\$219.31
853384	3/15/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	51320	40838	12/20/2016	17000570	CB031517	\$39,572.35
								Check 853384 Total:	\$39,572.35
853385	3/15/2017	Printed Check	9998 TAX 1	51159	40654	3/6/2017		CB031517	\$54.49
								Check 853385 Total:	\$54.49

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853386	3/15/2017	Printed Check	9998 TAX 1	51259	40779	3/7/2017		CB031517	\$1,209.44
								Check 853386 Total:	\$1,209.44
853387	3/15/2017	Printed Check	9998 TAX 1	51160	40655	3/6/2017		CB031517	\$1,872.05
								Check 853387 Total:	\$1,872.05
853388	3/15/2017	Printed Check	9998 TAX 1	51260	40780	3/7/2017		CB031517	\$209.33
								Check 853388 Total:	\$209.33
853389	3/15/2017	Printed Check	9998 TAX 1	51261	40781	3/7/2017		CB031517	\$7.00
								Check 853389 Total:	\$7.00
853390	3/15/2017	Printed Check	9998 TAX 1	51161	40656	3/6/2017		CB031517	\$14.88
								Check 853390 Total:	\$14.88
853391	3/15/2017	Printed Check	9998 TAX 1	51162	40657	3/6/2017		CB031517	\$36.76
								Check 853391 Total:	\$36.76
853392	3/15/2017	Printed Check	9998 TAX 1	51163	40658	3/6/2017		CB031517	\$28.20
								Check 853392 Total:	\$28.20
853393	3/15/2017	Printed Check	9998 TAX 1	51546	40911	3/8/2017		CB031517	\$88.28
								Check 853393 Total:	\$88.28
853394	3/15/2017	Printed Check	9998 TAX 1	51547	40912	3/8/2017		CB031517	\$32.03
								Check 853394 Total:	\$32.03

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853395	3/15/2017	Printed Check	9998 TAX 1	51164	40659	3/6/2017		CB031517	\$23.03
								Check 853395 Total:	\$23.03
853396	3/15/2017	Printed Check	9999 TAX 2	52757	41300	3/6/2017		CB031517	\$108.82
								Check 853396 Total:	\$108.82
853397	3/15/2017	Printed Check	9999 TAX 2	52758	41301	3/6/2017		CB031517	\$26.44
								Check 853397 Total:	\$26.44
853398	3/15/2017	Printed Check	9999 TAX 2	52438	40992	3/1/2017		CB031517	\$111.22
								Check 853398 Total:	\$111.22
853399	3/15/2017	Printed Check	9999 TAX 2	52759	41302	3/6/2017		CB031517	\$17.36
								Check 853399 Total:	\$17.36
853400	3/15/2017	Printed Check	9999 TAX 2	52573	41119	3/2/2017		CB031517	\$245.75
								Check 853400 Total:	\$245.75
853401	3/15/2017	Printed Check	9999 TAX 2	52574	41120	3/2/2017		CB031517	\$5.79
								Check 853401 Total:	\$5.79
853402	3/15/2017	Printed Check	9999 TAX 2	52575	41121	3/2/2017		CB031517	\$9.00
								Check 853402 Total:	\$9.00
853403	3/15/2017	Printed Check	9999 TAX 2	52576	41122	3/2/2017		CB031517	\$16.43
								Check 853403 Total:	\$16.43

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853404	3/15/2017	Printed Check	9999 TAX 2	52760	41303	3/6/2017		CB031517	\$22.51
								Check 853404 Total:	\$22.51
853405	3/15/2017	Printed Check	9999 TAX 2	52577	41123	3/2/2017		CB031517	\$112.97
								Check 853405 Total:	\$112.97
853406	3/15/2017	Printed Check	9999 TAX 2	52761	41304	3/6/2017		CB031517	\$333.54
								Check 853406 Total:	\$333.54
853407	3/15/2017	Printed Check	9999 TAX 2	52578	41124	3/2/2017		CB031517	\$38.34
								Check 853407 Total:	\$38.34
853408	3/15/2017	Printed Check	9999 TAX 2	52439	40993	3/1/2017		CB031517	\$41.98
								Check 853408 Total:	\$41.98
853409	3/15/2017	Printed Check	9999 TAX 2	52441	40995	3/1/2017		CB031517	\$20.91
								Check 853409 Total:	\$20.91
853410	3/15/2017	Printed Check	9999 TAX 2	52440	40994	3/1/2017		CB031517	\$31.89
								Check 853410 Total:	\$31.89
853411	3/15/2017	Printed Check	9999 TAX 2	52579	41125	3/2/2017		CB031517	\$72.74
								Check 853411 Total:	\$72.74
853412	3/15/2017	Printed Check	9999 TAX 2	52762	41305	3/6/2017		CB031517	\$27.69
								Check 853412 Total:	\$27.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853413	3/15/2017	Printed Check	9999 TAX 2	52442	40996	3/1/2017		CB031517	\$18.90
								Check 853413 Total:	\$18.90
853414	3/15/2017	Printed Check	9999 TAX 2	52763	41306	3/6/2017		CB031517	\$31.86
								Check 853414 Total:	\$31.86
853415	3/15/2017	Printed Check	9999 TAX 2	52764	41307	3/6/2017		CB031517	\$82.45
								Check 853415 Total:	\$82.45
853416	3/15/2017	Printed Check	9999 TAX 2	52765	41308	3/6/2017		CB031517	\$41.89
								Check 853416 Total:	\$41.89
853417	3/15/2017	Printed Check	9999 TAX 2	52580	41126	3/2/2017		CB031517	\$17.53
								Check 853417 Total:	\$17.53
853418	3/15/2017	Printed Check	9999 TAX 2	52766	41309	3/6/2017		CB031517	\$9.66
								Check 853418 Total:	\$9.66
853419	3/15/2017	Printed Check	9999 TAX 2	52443	40997	3/1/2017		CB031517	\$60.04
								Check 853419 Total:	\$60.04
853420	3/15/2017	Printed Check	9999 TAX 2	52767	41310	3/6/2017		CB031517	\$56.87
								Check 853420 Total:	\$56.87
853421	3/15/2017	Printed Check	4492 TAYLOR PUMP & LIFT INC	52657	41200	12/20/2016		CB031517	\$805.20
								Check 853421 Total:	\$805.20

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853422	3/15/2017	Printed Check	2933 TIME WARNER CABLE	51173	40670	3/1/2017		CB031517	\$99.99
				51212	40706	2/24/2017	17000111	CB031517	\$1,755.20
				Check 853422		Total:	\$1,855.19		
853423	3/15/2017	Printed Check	2933 TIME WARNER CABLE	51332	40849	3/4/2017	17000105	CB031517	\$1,469.95
				Check 853423		Total:	\$1,469.95		
853424	3/15/2017	Printed Check	4550 TOWN OF SPRING LAKE	52669	41212	3/1/2017		CB031517	\$26.20
				Check 853424		Total:	\$26.20		
853425	3/15/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	51189	40684	3/1/2017		CB031517	\$2,318.05
				Check 853425		Total:	\$2,318.05		
853426	3/15/2017	Printed Check	4596 UNITED PARCEL SERVICE	52022	40996	3/4/2017		CB031517	\$6.30
				Check 853426		Total:	\$6.30		
853427	3/15/2017	Printed Check	4597 UNITED REFRIGERATION INC.	52661	41204	2/28/2017		CB031517	\$37.45
				Check 853427		Total:	\$37.45		
853428	3/15/2017	Printed Check	4611 USA MOBILITY WIRELESS INC	51330	40848	3/1/2017		CB031517	\$20.79
				Check 853428		Total:	\$20.79		
853430	3/15/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	51203	40699	2/28/2017	17000250	CB031517	\$905.00
				51264	40784	2/28/2017		CB031517	\$46.80
				Check 853430		Total:	\$951.80		

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853431	3/15/2017	Printed Check	4660 WASTE INDUSTRIES LLC	51295	40815	2/28/2017		CB031517	\$106.20
							Check 853431	Total:	\$106.20
853432	3/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	51166	40661	2/15/2017		CB031517	\$217.18
				51243	40763	3/1/2017		CB031517	\$56.90
				49957	40043	2/27/2017		CB031517	\$22.65
				51239	40734	3/3/2017		CB031517	\$88.02
				51241	40736	3/1/2017		CB031517	\$168.29
				51242	40737	3/1/2017		CB031517	\$51.77
				51372	40886	12/8/2016		CB031517	\$159.73
				52361	41003	2/22/2017		CB031517	\$291.77
				52366	41008	2/23/2017		CB031517	\$92.42
				52433	40987	2/27/2017		CB031517	\$20.60
				52539	41093	1/30/2017		CB031517	\$90.60
				52560	41115	12/14/2016		CB031517	\$17.03
				52588	41135	2/9/2017		CB031517	\$95.47
				52592	41137	2/10/2017		CB031517	\$90.71
				51057	40559	2/15/2017		CB031517	\$30.61
				52662	41205	2/1/2017		CB031517	\$67.14

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853432	3/15/2017	Printed Check	4679 WILLIAMS OFFICE				Check 853432	Total:	\$1,560.89
853435	3/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	51195	40690	2/28/2017	17000135	CB031517	\$2,637.54
							Check 853435	Total:	\$2,637.54
853436	3/15/2017	Printed Check	4715 ZOETIS, LLC.	52593	41138	1/31/2017		CB031517	\$511.90
							Check 853436	Total:	\$511.90
853437	3/15/2017	Printed Check	4903 DEALERS SUPPLY COMPANY, INC	51112	40608	2/23/2017		CB031517	\$49.42
							Check 853437	Total:	\$49.42
853438	3/15/2017	Printed Check	6167 CHARLES PETTEE	51175	40669	2/28/2017	17000890	CB031517	\$1,150.00
							Check 853438	Total:	\$1,150.00
853439	3/15/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	51357	40872	2/28/2017		CB031517	\$6,325.30
							Check 853439	Total:	\$6,325.30
853440	3/15/2017	Printed Check	4112 OREILLY AUTO PARTS	51386	40899	2/28/2017		CB031517	\$1,749.00
							Check 853440	Total:	\$1,749.00
853441	3/15/2017	Printed Check	4444 STONE TRUCK PARTS	52647	41190	1/31/2017		CB031517	\$118.39
				52648	41191	1/30/2017		CB031517	\$449.70
				52649	41192	1/24/2017		CB031517	\$506.45
				52650	41193	1/18/2017		CB031517	\$279.53
				52651	41194	1/12/2017		CB031517	\$76.42

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853441	3/15/2017	Printed Check	4444 STONE TRUCK PARTS	52652	41195	1/11/2017		CB031517	(\$909.10)
				52653	41196	1/10/2017		CB031517	\$116.95
				Check 853441		Total:	\$638.34		
853442	3/15/2017	Printed Check	3555 IBM	51390	40903	3/1/2017	17000386	CB031517	\$3,815.35
				Check 853442		Total:	\$3,815.35		
853443	3/15/2017	Printed Check	3644 JOE SIMPSON	51296	40816	3/6/2017		CB031517	\$65.00
				51297	40817	3/6/2017		CB031517	\$115.00
				Check 853443		Total:	\$180.00		
853444	3/15/2017	Printed Check	3785 LYNN MARIE CUMMINGS	51075	40582	3/6/2017	17000777	CB031517	\$29,723.28
				Check 853444		Total:	\$29,723.28		
853445	3/15/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	51120	40616	2/1/2017	17000683	CB031517	\$452,331.00
				Check 853445		Total:	\$452,331.00		
853446	3/15/2017	Printed Check	2126 HILDA ANNETTE TUFF	51273	40793	3/7/2017		CB031517	\$619.25
				Check 853446		Total:	\$619.25		
853447	3/15/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	44842	38586	1/27/2017		CB031517	\$6,933.54
				51038	40540	2/15/2017		CB031517	(\$259.48)
				51039	40541	2/15/2017		CB031517	(\$144.01)
				51041	40543	2/16/2017		CB031517	(\$6,235.75)

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853447	3/15/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	51042	40544	2/16/2017		CB031517	(\$7.39)
							Check 853447	Total:	\$286.91
853448	3/15/2017	Printed Check	6169 IRANIA PATTERSON	51179	40674	2/28/2017	17000891	CB031517	\$1,350.00
							Check 853448	Total:	\$1,350.00
853449	3/15/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	52518	41072	3/9/2017	17000656	CB031517	\$7,597.94
				52521	41075	3/9/2017	17000656	CB031517	\$7,006.35
							Check 853449	Total:	\$14,604.29
853450	3/15/2017	Printed Check	6089 MOMMAS VILLAGE HEALTH & WELLNESS CENTER	52496	41050	3/8/2017	17000883	CB031517	\$3,350.00
							Check 853450	Total:	\$3,350.00
853451	3/15/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	51186	40681	2/28/2017		CB031517	\$182.97
							Check 853451	Total:	\$182.97
853452	3/15/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	52094	40985	2/28/2017		CB031517	\$116.14
							Check 853452	Total:	\$116.14
853453	3/15/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	52092	40984	3/2/2017		CB031517	\$157.16
							Check 853453	Total:	\$157.16
853454	3/15/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	52089	40981	3/3/2017		CB031517	\$85.10
							Check 853454	Total:	\$85.10

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853455	3/15/2017	Printed Check	6184 LISA GREENO	52587	41134	1/24/2017		CB031517	\$50.00
								Check 853455 Total:	\$50.00
853456	3/15/2017	Printed Check	2883 BIZ TOOLS ONE INC	51104	40603	1/31/2017		CB031517	\$120.00
								Check 853456 Total:	\$120.00
853457	3/15/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	52501	41056	2/13/2017		CB031517	\$428.56
				52504	41058	2/13/2017		CB031517	\$556.01
				52505	41059	2/8/2017		CB031517	\$1,318.38
				52511	41065	2/10/2017		CB031517	\$1,912.31
				52515	41069	2/24/2017		CB031517	(\$535.97)
				52525	41078	2/7/2017		CB031517	\$259.81
				52526	41080	2/10/2017		CB031517	\$129.97
				52528	41082	1/26/2017		CB031517	\$1,602.58
				52531	41084	1/25/2017		CB031517	\$540.84
				52532	41085	1/23/2017		CB031517	\$96.02
				52533	41086	1/21/2017		CB031517	\$431.26
				52534	41087	1/19/2017		CB031517	\$76.89
				52535	41089	1/13/2017		CB031517	\$844.52
				52536	41090	1/11/2017		CB031517	\$545.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853457	3/15/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	52537	41091	1/11/2017		CB031517	\$97.71
				52538	41092	1/10/2017		CB031517	\$220.42
				52542	41096	1/10/2017		CB031517	\$865.96
				52543	41097	1/5/2017		CB031517	\$513.86
				52544	41098	1/2/2017		CB031517	\$174.15
				52545	41099	1/9/2017		CB031517	\$1,337.02
				52547	41100	1/10/2017		CB031517	\$2,254.71
				52549	41103	1/10/2017		CB031517	\$639.88
Check 853457 Total:								\$14,310.58	
853458	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51219	40714	2/28/2017		CB031517	\$30.00
				Check 853458 Total:					
853459	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51216	40711	2/2/2017		CB031517	\$32.00
				Check 853459 Total:					
853460	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51214	40709	2/9/2017		CB031517	\$34.00
				Check 853460 Total:					
853461	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51213	40707	2/28/2017		CB031517	\$37.00
				Check 853461 Total:					

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853462	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51218	40713	2/21/2017		CB031517	\$37.00
							Check 853462	Total:	\$37.00
853463	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51215	40710	2/9/2017		CB031517	\$42.00
							Check 853463	Total:	\$42.00
853464	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51210	40705	2/1/2017		CB031517	\$45.00
							Check 853464	Total:	\$45.00
853465	3/15/2017	Printed Check	2808 ARROW PEST CONTROL	51220	40715	2/24/2017		CB031517	\$65.00
							Check 853465	Total:	\$65.00
853466	3/15/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	51202	40697	3/7/2017	17000463	CB031517	\$42.00
				51204	40698	3/7/2017	17000463	CB031517	\$42.00
							Check 853466	Total:	\$84.00
853467	3/15/2017	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	52613	41157	2/16/2017		CB031517	\$209.93
							Check 853467	Total:	\$209.93
853468	3/15/2017	Printed Check	3109 COOKING CONNECTION	51377	40891	3/7/2017		CB031517	\$160.44
							Check 853468	Total:	\$160.44
853469	3/15/2017	Printed Check	5183 ABDEL ABDUR-RASHED	52217	41035	3/9/2017		CB031517	\$581.00
				52242	41060	3/9/2017		CB031517	\$62.06
							Check 853469	Total:	\$643.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853470	3/15/2017	Printed Check	5169 ADAM WALLS	52213	41031	3/9/2017		CB031517	\$950.00
				52241	41059	3/9/2017		CB031517	\$109.14
								Check 853470 Total:	\$1,059.14
853471	3/15/2017	Printed Check	1883 ADDIE LEE HARDIN	52204	41023	3/9/2017		CB031517	\$950.00
853472	3/15/2017	Printed Check	5951 ALEXANDER HERTLE	52229	41047	3/9/2017		CB031517	\$950.00
853473	3/15/2017	Printed Check	1898 AMBER S DAVIS	52205	41024	3/9/2017		CB031517	\$475.00
853474	3/15/2017	Printed Check	6099 AMIE BREWER	52231	41049	3/9/2017		CB031517	\$415.00
				52245	41063	3/9/2017		CB031517	\$188.86
								Check 853474 Total:	\$603.86
853475	3/15/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	52187	41006	3/9/2017		CB031517	\$475.00
				52239	41057	3/9/2017		CB031517	\$7.49
								Check 853475 Total:	\$482.49
853476	3/15/2017	Printed Check	5817 ANN WOOD	52226	41044	3/9/2017		CB031517	\$950.00

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853477	3/15/2017	Printed Check	6115 ANTHONY EMANUEL	52234	41052	3/9/2017		CB031517	\$390.18
							Check 853477	Total:	\$390.18
853478	3/15/2017	Printed Check	1763 ANTHONY HEARD	52186	41005	3/9/2017		CB031517	\$1,056.00
				52238	41056	3/9/2017		CB031517	\$34.24
							Check 853478	Total:	\$1,090.24
853479	3/15/2017	Printed Check	5342 BETTY WILSON	52218	41036	3/9/2017		CB031517	\$475.00
							Check 853479	Total:	\$475.00
853480	3/15/2017	Printed Check	1792 CAMELITHA PARRILLA	52190	41009	3/9/2017		CB031517	\$475.00
							Check 853480	Total:	\$475.00
853481	3/15/2017	Printed Check	1908 CARLA KELLY	52209	41027	3/9/2017		CB031517	\$1,162.00
							Check 853481	Total:	\$1,162.00
853482	3/15/2017	Printed Check	1848 CAROL A FLEMMING	52199	41018	3/9/2017		CB031517	\$1,162.00
				52240	41058	3/9/2017		CB031517	\$72.23
							Check 853482	Total:	\$1,234.23
853483	3/15/2017	Printed Check	1716 CREACY HARRINGTON	52177	40996	3/9/2017		CB031517	\$1,556.25
							Check 853483	Total:	\$1,556.25
853484	3/15/2017	Printed Check	6100 DALLAS KNISS	52232	41050	3/9/2017		CB031517	\$475.00
				52246	41064	3/9/2017		CB031517	\$75.97

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853484	3/15/2017	Printed Check	6100 DALLAS KNISS				Check 853484	Total:	\$550.97
853485	3/15/2017	Printed Check	1913 DEBORAH MATHES	52210	41028	3/9/2017		CB031517	\$1,268.00
							Check 853485	Total:	\$1,268.00
853486	3/15/2017	Printed Check	5689 DEBRA ROSENBERG	52221	41039	3/9/2017		CB031517	\$1,162.00
							Check 853486	Total:	\$1,162.00
853487	3/15/2017	Printed Check	1855 EMILY ROSE	52201	41020	3/9/2017		CB031517	\$1,649.75
							Check 853487	Total:	\$1,649.75
853488	3/15/2017	Printed Check	5690 ERICA HARRIS	52222	41040	3/9/2017		CB031517	\$950.00
							Check 853488	Total:	\$950.00
853489	3/15/2017	Printed Check	1815 EVA MAE HILL	52194	41013	3/9/2017		CB031517	\$581.00
							Check 853489	Total:	\$581.00
853490	3/15/2017	Printed Check	1755 GALE ADAMS	52185	41004	3/9/2017		CB031517	\$634.00
							Check 853490	Total:	\$634.00
853491	3/15/2017	Printed Check	1741 GRETA HAND	52182	41001	3/9/2017		CB031517	\$950.00
							Check 853491	Total:	\$950.00
853492	3/15/2017	Printed Check	1818 JACQUELINE WATSON	52196	41015	3/9/2017		CB031517	\$1,425.00
							Check 853492	Total:	\$1,425.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853493	3/15/2017	Printed Check	1791 JANET BROWN	52189	41008	3/9/2017		CB031517	\$1,041.14
								Check 853493 Total:	\$1,041.14
853494	3/15/2017	Printed Check	5755 JERMAINE FITZGERALD	52224	41042	3/9/2017		CB031517	\$579.00
								Check 853494 Total:	\$579.00
853495	3/15/2017	Printed Check	1849 JESSIE LOUISE BOWLES	52200	41019	3/9/2017		CB031517	\$950.00
								Check 853495 Total:	\$950.00
853496	3/15/2017	Printed Check	1810 JOHN HARRIS	52193	41012	3/9/2017		CB031517	\$475.00
								Check 853496 Total:	\$475.00
853497	3/15/2017	Printed Check	1744 JOHN MCCORMICK	52183	41002	3/9/2017		CB031517	\$51.00
				52237	41055	3/9/2017		CB031517	\$87.21
								Check 853497 Total:	\$138.21
853498	3/15/2017	Printed Check	5173 LAKESHA LOCK	52215	41033	3/9/2017		CB031517	\$950.00
								Check 853498 Total:	\$950.00
853499	3/15/2017	Printed Check	1721 LILLIANA FIGUEREDO	52179	40998	3/9/2017		CB031517	\$1,056.00
								Check 853499 Total:	\$1,056.00
853500	3/15/2017	Printed Check	1730 LILLIE BANKS	52180	40999	3/9/2017		CB031517	\$141.46
								Check 853500 Total:	\$141.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853501	3/15/2017	Printed Check	5153 LOUISE N JOHNSON	52211	41029	3/9/2017		CB031517	\$1,162.00
							Check 853501	Total:	\$1,162.00
853502	3/15/2017	Printed Check	1718 MARGARET GARDNER	52178	40997	3/9/2017		CB031517	\$1,109.00
				52235	41053	3/9/2017		CB031517	\$25.68
							Check 853502	Total:	\$1,134.68
853503	3/15/2017	Printed Check	1739 MARITZA ALICES	52236	41054	3/9/2017		CB031517	\$59.92
							Check 853503	Total:	\$59.92
853504	3/15/2017	Printed Check	5703 MARSHALL BYRD	52223	41041	3/9/2017		CB031517	\$1,056.00
							Check 853504	Total:	\$1,056.00
853505	3/15/2017	Printed Check	6110 MARTHA FARMER	52233	41051	3/9/2017		CB031517	\$456.50
							Check 853505	Total:	\$456.50
853507	3/15/2017	Printed Check	5615 MICHAEL BASSETT	52219	41037	3/9/2017		CB031517	\$475.00
				52243	41061	3/9/2017		CB031517	\$75.44
							Check 853507	Total:	\$550.44
853508	3/15/2017	Printed Check	1876 NANCY A COCHRAN	52203	41022	3/9/2017		CB031517	\$1,531.00
							Check 853508	Total:	\$1,531.00
853509	3/15/2017	Printed Check	1899 NATALLIA STEELE	52206	41025	3/9/2017		CB031517	\$772.00
							Check 853509	Total:	\$772.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853510	3/15/2017	Printed Check	1875 NICOLE M KNIGHT	52202	41021	3/9/2017		CB031517	\$1,591.00
								Check 853510 Total:	\$1,591.00
853511	3/15/2017	Printed Check	1733 PHYLLIS FISHER	52181	41000	3/9/2017		CB031517	\$1,531.00
								Check 853511 Total:	\$1,531.00
853512	3/15/2017	Printed Check	1750 RANDOLPH D WASHINGTON	52184	41003	3/9/2017		CB031517	\$1,425.00
								Check 853512 Total:	\$1,425.00
853513	3/15/2017	Printed Check	6064 REGINALD BANNERMAN	52230	41048	3/9/2017		CB031517	\$1,056.00
				52244	41062	3/9/2017		CB031517	\$67.41
								Check 853513 Total:	\$1,123.41
853514	3/15/2017	Printed Check	5630 RITA FERGUSON	52220	41038	3/9/2017		CB031517	\$581.00
								Check 853514 Total:	\$581.00
853515	3/15/2017	Printed Check	5932 ROY WETTER	52228	41046	3/9/2017		CB031517	\$576.79
								Check 853515 Total:	\$576.79
853516	3/15/2017	Printed Check	5168 SANDRA E THEURER	52212	41030	3/9/2017		CB031517	\$475.00
								Check 853516 Total:	\$475.00
853517	3/15/2017	Printed Check	1843 STEPHANIE L ARNOLD	52198	41017	3/9/2017		CB031517	\$891.58
								Check 853517 Total:	\$891.58

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853518	3/15/2017	Printed Check	5832 STEPHEN WHITE	52227	41045	3/9/2017		CB031517	\$475.00
								Check 853518 Total:	\$475.00
853519	3/15/2017	Printed Check	1842 STEVEN J MCCLERNON	52197	41016	3/9/2017		CB031517	\$950.00
								Check 853519 Total:	\$950.00
853520	3/15/2017	Printed Check	1785 TAMARA DAVIS	52188	41007	3/9/2017		CB031517	\$373.21
								Check 853520 Total:	\$373.21
853521	3/15/2017	Printed Check	1806 TANISHA S POLK	52192	41011	3/9/2017		CB031517	\$475.00
								Check 853521 Total:	\$475.00
853522	3/15/2017	Printed Check	1816 TRACY S COATES	52195	41014	3/9/2017		CB031517	\$1,849.00
								Check 853522 Total:	\$1,849.00
853523	3/15/2017	Printed Check	5170 TRAVIS D JONES	52214	41032	3/9/2017		CB031517	\$950.00
								Check 853523 Total:	\$950.00
853524	3/15/2017	Printed Check	1793 VANESSA STAKELEY	52191	41010	3/9/2017		CB031517	\$1,902.00
								Check 853524 Total:	\$1,902.00
853525	3/15/2017	Printed Check	5789 VANESSA WILLIAMS	52225	41043	3/9/2017		CB031517	\$634.00
								Check 853525 Total:	\$634.00
853526	3/15/2017	Printed Check	5174 VERONICA MILLER	52216	41034	3/9/2017		CB031517	\$1,056.00
								Check 853526 Total:	\$1,056.00

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853527	3/15/2017	Printed Check	1903 WILLIAM C AUTRY	52207	41026	3/9/2017		CB031517	\$67.86
								Check 853527 Total:	\$67.86
853528	3/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	51382	40896	2/28/2017		CB031517	\$16.00
								Check 853528 Total:	\$16.00
853529	3/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	52279	40945	3/10/2017		CB031517	\$65,857.68
								Check 853529 Total:	\$65,857.68
853530	3/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	51180	40675	2/28/2017		CB031517	\$92.00
								Check 853530 Total:	\$92.00
853531	3/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	52365	41007	2/10/2017		CB031517	\$282.26
								Check 853531 Total:	\$282.26
853532	3/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	52563	41117	2/5/2016		CB031517	\$408.80
								Check 853532 Total:	\$408.80
853533	3/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	52581	41128	11/6/2015		CB031517	\$279.66
								Check 853533 Total:	\$279.66
853534	3/15/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	51191	40686	3/2/2017		CB031517	\$63.06
								Check 853534 Total:	\$63.06
853535	3/15/2017	Printed Check	4245 REDWOOD BIOTECH	51951	40990	1/31/2017		CB031517	\$439.28
				44857	38600	1/31/2017		CB031517	\$576.80

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853535	3/15/2017	Printed Check	4245 REDWOOD BIOTECH				Check 853535	Total:	\$1,016.08
853536	3/15/2017	Printed Check	4651 BELL'S SEED STORE	52589	41136	2/28/2017		CB031517	\$21.35
				52596	41140	2/28/2017		CB031517	\$21.35
				52607	41151	3/6/2017		CB031517	\$338.91
							Check 853536	Total:	\$381.61
853537	3/15/2017	Printed Check	4921 FASTCASE INC	51100	40599	2/4/2017		CB031517	\$982.96
							Check 853537	Total:	\$982.96
853538	3/15/2017	Printed Check	4884 BUSINESS INK CO	51130	40625	2/28/2017	17000353	CB031517	\$375.00
							Check 853538	Total:	\$375.00
853539	3/15/2017	Printed Check	2859 BEHAVIORAL INTERVENTIONS	51953	40992	2/10/2017		CB031517	\$12.00
				51955	40994	2/24/2017		CB031517	\$24.00
				52021	41060	1/31/2017		CB031517	\$7,486.21
							Check 853539	Total:	\$7,522.21
853540	3/15/2017	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	44928	38668	1/31/2017		CB031517	\$25.00
							Check 853540	Total:	\$25.00
853541	3/15/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	52572	41127	5/25/2016		CB031517	\$222.22
							Check 853541	Total:	\$222.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853542	3/15/2017	Printed Check	6185 KELVIN RAY CRUMPLER	51370	40884	3/1/2017		CB031517	\$200.00
							Check 853542	Total:	\$200.00
853543	3/15/2017	Printed Check	4907 DOUGLAS E THOMPSON	51326	40845	2/23/2017		CB031517	\$203.31
							Check 853543	Total:	\$203.31
853544	3/15/2017	Printed Check	6186 DUKE ENERGY CAROLINAS	51379	40894	3/3/2017		CB031517	\$500.00
							Check 853544	Total:	\$500.00
853545	3/15/2017	Printed Check	5819 EYEMART EXPRESS 179	52502	41055	3/10/2017		CB031517	\$179.90
							Check 853545	Total:	\$179.90
853546	3/15/2017	Printed Check	5860 ROGER DAY	51172	40667	3/7/2017	17000735	CB031517	\$1,500.00
							Check 853546	Total:	\$1,500.00
853547	3/15/2017	Printed Check	6133 SCHOOL OUTFITTERS LLC	51165	40660	2/27/2017	17000863	CB031517	\$1,114.44
							Check 853547	Total:	\$1,114.44
853548	3/15/2017	Printed Check	3475 HAIRE PLUMBING CO INC	51119	40615	1/9/2017	17000456	CB031517	\$4,680.08
							Check 853548	Total:	\$4,680.08
853549	3/15/2017	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	51135	40630	2/24/2017	17000223	CB031517	\$2,897.03
				51136	40631	2/27/2017	17000223	CB031517	\$1,134.20
							Check 853549	Total:	\$4,031.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853550	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51198	40693	2/28/2017	17000616	CB031517	\$953.28
								Check 853550 Total:	\$953.28
853551	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51223	40718	2/28/2017	17000074	CB031517	\$1,107.51
								Check 853551 Total:	\$1,107.51
853552	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51221	40716	2/28/2017	17000075	CB031517	\$1,830.16
								Check 853552 Total:	\$1,830.16
853553	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51234	40729	2/28/2017	17000075	CB031517	\$2,168.80
								Check 853553 Total:	\$2,168.80
853554	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51233	40728	2/28/2017	17000074	CB031517	\$3,082.02
								Check 853554 Total:	\$3,082.02
853555	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51238	40733	2/28/2017	17000075	CB031517	\$3,695.95
								Check 853555 Total:	\$3,695.95
853556	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51237	40732	2/28/2017	17000075	CB031517	\$5,956.84
								Check 853556 Total:	\$5,956.84
853557	3/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	51240	40735	2/28/2017	17000075	CB031517	\$31,620.99
								Check 853557 Total:	\$31,620.99
853558	3/15/2017	Printed Check	4607 UP & COMING MAGAZINE	52479	41032	2/28/2017		CB031517	\$434.00
								Check 853558 Total:	\$434.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853559	3/15/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	51949	40988	9/11/2015		CB031517	\$93.08
								Check 853559 Total:	\$93.08
853560	3/15/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	51948	40987	8/8/2014		CB031517	\$108.00
								Check 853560 Total:	\$108.00
853561	3/15/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	51617	40982	9/1/2014		CB031517	\$108.00
								Check 853561 Total:	\$108.00
853562	3/15/2017	Printed Check	5641 ADVANCED IMAGING SYSTEMS	52497	41051	12/22/2016	17000612	CB031517	\$3,983.86
				52499	41052	10/31/2016	17000612	CB031517	\$29,607.10
				52500	41054	1/31/2017	17000612	CB031517	\$328.97
								Check 853562 Total:	\$33,919.93
853563	3/15/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	51271	40791	3/5/2017	17000130	CB031517	\$4,556.40
								Check 853563 Total:	\$4,556.40
853564	3/15/2017	Printed Check	6039 TURNING TECHNOLOGIES, LLC	51070	40572	1/24/2017	17000813	CB031517	\$2,055.41
								Check 853564 Total:	\$2,055.41
853565	3/15/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	51073	40574	2/16/2017	17000662	CB031517	\$1,275.00
								Check 853565 Total:	\$1,275.00
853566	3/15/2017	Printed Check	2963 CAPE FEAR STAFFING	51131	40626	3/3/2017		CB031517	\$5,229.43
				51389	40902	3/3/2017		CB031517	\$288.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853566	3/15/2017	Printed Check	2963 CAPE FEAR STAFFING	51065	40567	3/3/2017	17000012	CB031517	\$524.16
				51068	40570	3/3/2017		CB031517	\$995.90
				51217	40712	3/3/2017		CB031517	\$3,076.32
				51176	40671	3/3/2017		CB031517	\$325.95
				51298	40818	3/3/2017	17000259	CB031517	\$216.32
				51299	40819	3/3/2017		CB031517	\$1,456.83
								Check 853566 Total:	\$12,113.46
853567	3/15/2017	Printed Check	4198 PROFESSIONAL NURSING	52478	41033	3/8/2017	17000707	CB031517	\$410.00
853568	3/15/2017	Printed Check	3021 CENTURYLINK	51316	40834	2/28/2017	17000280	CB031517	\$119.53
853569	3/15/2017	Printed Check	3021 CENTURYLINK	51540	40979	2/24/2017		CB031517	\$150.00
853570	3/15/2017	Printed Check	3021 CENTURYLINK	51080	40579	2/9/2017		CB031517	\$319.48
				51468	40981	2/26/2017		CB031517	\$62.29
				51541	40980	2/26/2017		CB031517	\$339.23
				51121	40617	2/24/2017	17000157	CB031517	\$49.34
				52527	41081	3/1/2017	17000156	CB031517	\$64.27

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853570	3/15/2017	Printed Check	3021 CENTURYLINK	52529	41083	3/1/2017		CB031517	\$297.25
				51300	40820	2/9/2017		CB031517	\$326.35
								Check 853570 Total:	\$1,458.21
853571	3/15/2017	Printed Check	3021 CENTURYLINK	52522	41076	3/1/2017	17000158	CB031517	\$786.44
853572	3/15/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	52474	41028	2/22/2017		CB031517	\$5,511.52
853573	3/15/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	51366	40880	2/28/2017		CB031517	\$3,783.44
853574	3/15/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	51371	40885	2/28/2017		CB031517	\$181.03
853575	3/15/2017	Printed Check	3135 CROSS CREEK SUBARU INC	51363	40876	2/25/2017		CB031517	\$1,864.17
				51364	40877	2/25/2017		CB031517	\$106.90
								Check 853575 Total:	\$1,971.07
853576	3/15/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	51355	40870	2/28/2017		CB031517	\$4,257.12
853577	3/15/2017	Printed Check	3204 DAVID B SUGGS	51350	40864	3/6/2017		CB031517	\$2,172.10

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853578	3/15/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	51067	40569	2/28/2017		CB031517	\$4,735.75
								Check 853578 Total:	\$4,735.75
853579	3/15/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	52491	41045	2/28/2017		CB031517	\$120.00
								Check 853579 Total:	\$120.00
853580	3/15/2017	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	52618	41162	2/7/2017		CB031517	\$825.00
								Check 853580 Total:	\$825.00
853581	3/15/2017	Printed Check	5192 SOLID WASTE ASSOCIATION OF NORTH AMERICA	52627	41170	3/9/2017		CB031517	\$225.00
								Check 853581 Total:	\$225.00
853582	3/15/2017	Printed Check	2722 AIRGAS USA, LLC	52090	40982	2/28/2017		CB031517	\$190.00
								Check 853582 Total:	\$190.00
853583	3/15/2017	Printed Check	3377 FIRST SOUTH BANK	51088	40587	12/31/2016		CB031517	\$25.00
				51090	40589	10/31/2016		CB031517	\$25.00
				51095	40594	1/1/2017		CB031517	\$50.00
								Check 853583 Total:	\$100.00
853584	3/15/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	51066	40568	3/3/2017		CB031517	\$86.50
								Check 853584 Total:	\$86.50
853585	3/15/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	52679	41222	2/7/2017		CB031517	\$175.00
								Check 853585 Total:	\$175.00

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Cumberland County, NC

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A/P Cash Disbursements Journal

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
853586	3/17/2017	Printed Check	3383 FLEET SERVICES	51059	40561	3/6/2017		IM031717	\$91,040.53
								Check 853586 Total:	\$91,040.53

Grand Total: \$4,002,994.50