

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33539	11/8/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	31323	26448	10/31/2016		CB110816	\$56,968.93
							Check 33539	Total:	\$56,968.93
33540	11/8/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	31431	26549	10/31/2016		CB110816	\$150.39
				31554	26671	11/1/2016		CB110816	\$35.00
							Check 33540	Total:	\$185.39
33541	11/8/2016	EFT - register has been generated	807 ADAM M FARNHAM	31757	26884	11/3/2016		CB110816	\$51.79
							Check 33541	Total:	\$51.79
33542	11/8/2016	EFT - register has been generated	1065 ADRIAN D JONES	31517	26634	11/1/2016		CB110816	\$25.00
							Check 33542	Total:	\$25.00
33543	11/8/2016	EFT - register has been generated	1013 AGNES A UKULU	31506	26623	11/1/2016		CB110816	\$25.00
							Check 33543	Total:	\$25.00
33544	11/8/2016	EFT - register has been generated	970 AJMAL A HESHAAM	31490	26607	11/1/2016		CB110816	\$25.00
							Check 33544	Total:	\$25.00
33545	11/8/2016	EFT - register has been generated	1483 ALVIN D CHESTNUT	31446	26564	11/1/2016		CB110816	\$1,019.40

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33545	11/8/2016	EFT - register	1483 ALVIN D CHESTNUT					Check 33545 Total:	\$1,019.40
33546	11/8/2016	EFT - register has been generated	4719 AMBER QUINN	31438	26555	10/31/2016		CB110816	\$27.59
								Check 33546 Total:	\$27.59
33547	11/8/2016	EFT - register has been generated	1025 ANGELA K THOMASON	31511	26628	11/1/2016		CB110816	\$25.00
								Check 33547 Total:	\$25.00
33548	11/8/2016	EFT - register has been generated	961 ANGELA N MELVIN	31486	26603	11/1/2016		CB110816	\$25.00
								Check 33548 Total:	\$25.00
33549	11/8/2016	EFT - register has been generated	981 ANGELA W DEAN	31493	26610	11/1/2016		CB110816	\$25.00
								Check 33549 Total:	\$25.00
33550	11/8/2016	EFT - register has been generated	4821 ANGELICA M CONDE SAAVEDRA	31760	26887	11/3/2016		CB110816	\$97.20
								Check 33550 Total:	\$97.20
33551	11/8/2016	EFT - register has been generated	998 ANNA B STEPHENSON	31501	26618	11/1/2016		CB110816	\$25.00
								Check 33551 Total:	\$25.00
33552	11/8/2016	EFT - register has been generated	998 ANNA B STEPHENSON	31702	26829	11/2/2016		CB110816	\$29.00
								Check 33552 Total:	\$29.00

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33553	11/8/2016	EFT - register has been generated	5134 ANNA C LEE	31558	26675	11/1/2016		CB110816	\$25.00
							Check 33553	Total:	\$25.00
33554	11/8/2016	EFT - register has been generated	5745 ASHLEY L CURTICE	31563	26680	11/1/2016		CB110816	\$25.00
							Check 33554	Total:	\$25.00
33555	11/8/2016	EFT - register has been generated	1087 AUDREY R PACHECO	31529	26646	11/1/2016		CB110816	\$25.00
							Check 33555	Total:	\$25.00
33556	11/8/2016	EFT - register has been generated	5935 AVA JOHNSON	31681	26809	11/2/2016		CB110816	\$135.60
							Check 33556	Total:	\$135.60
33557	11/8/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	31543	26660	11/1/2016		CB110816	\$25.00
				31608	26712	10/27/2016		CB110816	\$612.90
							Check 33557	Total:	\$637.90
33558	11/8/2016	EFT - register has been generated	889 BRANDI M HILL	31274	26392	10/31/2016		CB110816	\$41.30
							Check 33558	Total:	\$41.30
33559	11/8/2016	EFT - register has been generated	5678 BRIAN HOLDER	31564	26684	10/31/2016		CB110816	\$325.08
							Check 33559	Total:	\$325.08

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33560	11/8/2016	EFT - register has been generated	871 BRYAN MARLEY	31463	26580	11/1/2016		CB110816	\$25.00
								Check 33560 Total:	\$25.00
33561	11/8/2016	EFT - register has been generated	1055 BUCK WILSON	31516	26633	11/1/2016		CB110816	\$25.00
								Check 33561 Total:	\$25.00
33562	11/8/2016	EFT - register has been generated	1047 CANDICE C YORK	31514	26631	11/1/2016		CB110816	\$25.00
								Check 33562 Total:	\$25.00
33563	11/8/2016	EFT - register has been generated	577 CANDICE WHITE	31618	26723	11/2/2016		CB110816	\$9.63
								Check 33563 Total:	\$9.63
33564	11/8/2016	EFT - register has been generated	1624 CARL P TEMPLE	31538	26655	11/1/2016		CB110816	\$25.00
								31612 26716 10/31/2016 CB110816	\$709.02
								Check 33564 Total:	\$734.02
33565	11/8/2016	EFT - register has been generated	886 CAROLINE H MELVIN	31992	27097	11/1/2016		CB110816	\$497.18
								Check 33565 Total:	\$497.18
33566	11/8/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	31521	26638	11/1/2016		CB110816	\$25.00
								Check 33566 Total:	\$25.00

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33567	11/8/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	31477	26594	11/1/2016		CB110816	\$25.00
								Check 33567 Total:	\$25.00
33568	11/8/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	31520	26637	11/1/2016		CB110816	\$25.00
								Check 33568 Total:	\$25.00
33569	11/8/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	31510	26627	11/1/2016		CB110816	\$25.00
								Check 33569 Total:	\$25.00
33570	11/8/2016	EFT - register has been generated	5684 CHARLES HUGHES	31319	26436	11/1/2016		CB110816	\$48.30
								Check 33570 Total:	\$48.30
33571	11/8/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	31518	26635	11/1/2016		CB110816	\$25.00
								Check 33571 Total:	\$25.00
33572	11/8/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	31703	26830	11/2/2016		CB110816	\$161.65
								Check 33572 Total:	\$161.65
33573	11/8/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	31522	26639	11/1/2016		CB110816	\$25.00
								Check 33573 Total:	\$25.00

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33574	11/8/2016	EFT - register has been generated	1640 CHRISTORPHER J FULTON	31574	26689	10/28/2016		CB110816	\$213.30
								Check 33574 Total:	\$213.30
33575	11/8/2016	EFT - register has been generated	905 CHRISTY B BURNS	31473	26590	11/1/2016		CB110816	\$25.00
								Check 33575 Total:	\$25.00
33576	11/8/2016	EFT - register has been generated	996 CHRISTY D ROME	31499	26616	11/1/2016		CB110816	\$25.00
								Check 33576 Total:	\$25.00
33577	11/8/2016	EFT - register has been generated	929 CONNIE W OWENSBY	31479	26596	11/1/2016		CB110816	\$25.00
								Check 33577 Total:	\$25.00
33578	11/8/2016	EFT - register has been generated	1074 CORLISS J PARSON	31524	26641	11/1/2016		CB110816	\$25.00
								Check 33578 Total:	\$25.00
33579	11/8/2016	EFT - register has been generated	938 CORY S LAWSON	31481	26598	11/1/2016		CB110816	\$25.00
								Check 33579 Total:	\$25.00
33580	11/8/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	31513	26630	11/1/2016		CB110816	\$25.00
								Check 33580 Total:	\$25.00

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33581	11/8/2016	EFT - register has been generated	5927 DAGMAR AERDELMAN	31849	26972	10/24/2016		CB110816	\$7.54
								Check 33581 Total:	\$7.54
33582	11/8/2016	EFT - register has been generated	1622 DANIEL J ALLEN	31537	26654	11/1/2016		CB110816	\$25.00
								Check 33582 Total:	\$25.00
33583	11/8/2016	EFT - register has been generated	1086 DANIEL ORTIZ	31528	26645	11/1/2016		CB110816	\$25.00
								Check 33583 Total:	\$25.00
33584	11/8/2016	EFT - register has been generated	1018 DEANNA Y TALTON	31507	26624	11/1/2016		CB110816	\$25.00
								Check 33584 Total:	\$25.00
33585	11/8/2016	EFT - register has been generated	4811 DEBBIE S HORTON	31779	26903	11/3/2016		CB110816	\$72.36
								Check 33585 Total:	\$72.36
33586	11/8/2016	EFT - register has been generated	1635 DEBRA A JOHNSON	31572	26687	11/1/2016		CB110816	\$462.78
								Check 33586 Total:	\$462.78
33587	11/8/2016	EFT - register has been generated	1085 DEMETRIS A WEST	31898	27019	11/2/2016		CB110816	\$214.70
								Check 33587 Total:	\$214.70

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33588	11/8/2016	EFT - register has been generated	5687 DENNIS OWENS	31213	26346	10/31/2016		CB110816	\$70.20
				31215	26347	10/31/2016		CB110816	\$42.12
								Check 33588 Total:	\$112.32
33589	11/8/2016	EFT - register has been generated	5361 DEVON NEWTON	31390	26512	10/27/2016		CB110816	\$60.00
								Check 33589 Total:	\$60.00
33590	11/8/2016	EFT - register has been generated	962 DIANA M BLUE	31487	26604	11/1/2016		CB110816	\$25.00
								Check 33590 Total:	\$25.00
33591	11/8/2016	EFT - register has been generated	4773 DONYA L EDWARDS	31556	26673	11/1/2016		CB110816	\$25.00
								Check 33591 Total:	\$25.00
33592	11/8/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	31539	26656	11/1/2016		CB110816	\$25.00
				31605	26708	10/28/2016		CB110816	\$400.68
								Check 33592 Total:	\$425.68
33593	11/8/2016	EFT - register has been generated	771 EARL R BUTLER	32216	27313	11/7/2016		CB110816	\$115.60
								Check 33593 Total:	\$115.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33594	11/8/2016	EFT - register has been generated	5136 EDDIE A BULLARD	31559	26676	11/1/2016		CB110816	\$25.00
								Check 33594 Total:	\$25.00
33595	11/8/2016	EFT - register has been generated	5627 EDWARD J BOSLER	31562	26679	11/1/2016		CB110816	\$25.00
								Check 33595 Total:	\$25.00
33596	11/8/2016	EFT - register has been generated	5937 ELAINE NOLAN	31853	26974	11/3/2016		CB110816	\$75.00
								Check 33596 Total:	\$75.00
33597	11/8/2016	EFT - register has been generated	1053 ELAINE S CESSNA	31515	26632	11/1/2016		CB110816	\$25.00
								Check 33597 Total:	\$25.00
33598	11/8/2016	EFT - register has been generated	5685 EMILY SMITH	31337	26459	11/1/2016		CB110816	\$48.30
								Check 33598 Total:	\$48.30
33599	11/8/2016	EFT - register has been generated	740 ENNIS W WRIGHT	32215	27312	11/7/2016		CB110816	\$115.60
								Check 33599 Total:	\$115.60
33600	11/8/2016	EFT - register has been generated	1487 ERIC A REDRICK	31993	27098	11/4/2016		CB110816	\$46.28
								Check 33600 Total:	\$46.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33601	11/8/2016	EFT - register has been generated	5682 ERIC VERHINE	31317	26434	11/1/2016		CB110816	\$48.30
								Check 33601 Total:	\$48.30
33602	11/8/2016	EFT - register has been generated	759 ERIK J PLESSER	31802	26926	11/3/2016		CB110816	\$56.10
								Check 33602 Total:	\$56.10
33603	11/8/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	31502	26619	11/1/2016		CB110816	\$25.00
								Check 33603 Total:	\$25.00
33604	11/8/2016	EFT - register has been generated	1637 GARY C FAULKNER	31542	26659	11/1/2016		CB110816	\$25.00
				31614	26718	10/31/2016		CB110816	\$679.32
								Check 33604 Total:	\$704.32
33605	11/8/2016	EFT - register has been generated	5657 GATHANY SMITH	31953	27062	11/4/2016		CB110816	\$125.68
								Check 33605 Total:	\$125.68
33606	11/8/2016	EFT - register has been generated	882 GENE BOOTH	31466	26583	11/1/2016		CB110816	\$25.00
								Check 33606 Total:	\$25.00
33607	11/8/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	31544	26661	11/1/2016		CB110816	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33607	11/8/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	31578	26693	10/31/2016		CB110816	\$603.72
								Check 33607 Total:	\$628.72
33608	11/8/2016	EFT - register has been generated	877 GLORIA B SIMMS	31286	26404	10/31/2016		CB110816	\$39.42
								Check 33608 Total:	\$39.42
33609	11/8/2016	EFT - register has been generated	987 HEE JUNG YUN	31497	26614	11/1/2016		CB110816	\$25.00
								Check 33609 Total:	\$25.00
33610	11/8/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	31494	26611	11/1/2016		CB110816	\$25.00
								Check 33610 Total:	\$25.00
33611	11/8/2016	EFT - register has been generated	1650 JAMES A JOHNSON	31546	26663	11/1/2016		CB110816	\$25.00
				31615	26719	10/31/2016		CB110816	\$741.42
								Check 33611 Total:	\$766.42
33612	11/8/2016	EFT - register has been generated	724 JAMES C JONES	31806	26930	11/3/2016		CB110816	\$56.10
								Check 33612 Total:	\$56.10
33613	11/8/2016	EFT - register has been generated	1634 JAMES L RENFROW	31541	26658	11/1/2016		CB110816	\$25.00

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33613	11/8/2016	EFT - register has been generated	1634 JAMES L RENFROW	31592	26706	10/27/2016		CB110816	\$876.96
								Check 33613 Total:	\$901.96
33614	11/8/2016	EFT - register has been generated	1670 JAMES R LOTT	31933	27050	11/4/2016		CB110816	\$65.34
								Check 33614 Total:	\$65.34
33615	11/8/2016	EFT - register has been generated	884 JAMES T MITCHELL	31468	26585	11/1/2016		CB110816	\$25.00
								Check 33615 Total:	\$25.00
33616	11/8/2016	EFT - register has been generated	4796 JAMIE J CARR	31557	26674	11/1/2016		CB110816	\$25.00
								Check 33616 Total:	\$25.00
33617	11/8/2016	EFT - register has been generated	997 JEANINE M CONORMON	31500	26617	11/1/2016		CB110816	\$25.00
								Check 33617 Total:	\$25.00
33618	11/8/2016	EFT - register has been generated	1032 JENNIFER G NAYLOR	31903	27024	11/4/2016		CB110816	\$73.44
								Check 33618 Total:	\$73.44
33619	11/8/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	31273	26391	10/31/2016		CB110816	\$209.78
								Check 33619 Total:	\$209.78

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33620	11/8/2016	EFT - register has been generated	1651 JERRY L CYRUS	31547	26664	11/1/2016		CB110816	\$25.00
				31607	26711	10/31/2016		CB110816	\$924.48
Check 33620 Total:									\$949.48
33621	11/8/2016	EFT - register has been generated	5285 JESSE L BARTON	31561	26678	11/1/2016		CB110816	\$25.00
Check 33621 Total:									\$25.00
33622	11/8/2016	EFT - register has been generated	888 JESSICA M DONOVAN	31470	26587	11/1/2016		CB110816	\$25.00
Check 33622 Total:									\$25.00
33623	11/8/2016	EFT - register has been generated	891 JOANN E MILLER	31272	26390	10/31/2016		CB110816	\$222.74
				31472	26589	11/1/2016		CB110816	\$25.00
Check 33623 Total:									\$247.74
33624	11/8/2016	EFT - register has been generated	1655 JOEY D LEWIS III	31549	26666	11/1/2016		CB110816	\$25.00
				31570	26685	11/1/2016		CB110816	\$321.84
Check 33624 Total:									\$346.84
33625	11/8/2016	EFT - register has been generated	607 JOSEPH M DEATON	31461	26578	11/1/2016		CB110816	\$25.00

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33625	11/8/2016	EFT - register	607 JOSEPH M DEATON					Check 33625 Total:	\$25.00
33626	11/8/2016	EFT - register has been generated	1090 JOY B TART	31530	26647	11/1/2016		CB110816	\$25.00
								Check 33626 Total:	\$25.00
33627	11/8/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	31555	26672	11/1/2016		CB110816	\$100.00
								Check 33627 Total:	\$100.00
33628	11/8/2016	EFT - register has been generated	5466 KEISHA GILL	31365	26488	11/1/2016		CB110816	\$21.38
								Check 33628 Total:	\$21.38
33629	11/8/2016	EFT - register has been generated	579 KELLIE L BEAM	32221	27318	11/7/2016		CB110816	\$286.50
								Check 33629 Total:	\$286.50
33630	11/8/2016	EFT - register has been generated	967 KELLY F HENDRICKS	31489	26606	11/1/2016		CB110816	\$25.00
								Check 33630 Total:	\$25.00
33631	11/8/2016	EFT - register has been generated	1648 KENNETH L HAIRR	31545	26662	11/1/2016		CB110816	\$25.00
				31613	26717	10/31/2016		CB110816	\$525.96
								Check 33631 Total:	\$550.96

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33632	11/8/2016	EFT - register has been generated	1630	KEVIN FARLEY	31540	26657	11/1/2016		CB110816	\$25.00	
					31609	26715	10/31/2016		CB110816	\$593.46	
									Check 33632	Total:	\$618.46
33633	11/8/2016	EFT - register has been generated	1477	KIMBERLY B CRIBB	31772	26898	10/31/2016		CB110816	\$209.06	
									Check 33633	Total:	\$209.06
									Check 33633	Total:	\$209.06
33634	11/8/2016	EFT - register has been generated	1019	KIMBERLY K MCLAMB	31508	26625	11/1/2016		CB110816	\$25.00	
									Check 33634	Total:	\$25.00
									Check 33634	Total:	\$25.00
33635	11/8/2016	EFT - register has been generated	1009	KIMBERLY M DAVIS	31505	26622	11/1/2016		CB110816	\$25.00	
									Check 33635	Total:	\$25.00
									Check 33635	Total:	\$25.00
33636	11/8/2016	EFT - register has been generated	887	KIRSTEN L LONG	31469	26586	11/1/2016		CB110816	\$25.00	
									Check 33636	Total:	\$25.00
									Check 33636	Total:	\$25.00
33637	11/8/2016	EFT - register has been generated	5392	KRYSTLE MIZE	31322	26438	11/1/2016		CB110816	\$48.30	
									Check 33637	Total:	\$48.30
									Check 33637	Total:	\$48.30
33638	11/8/2016	EFT - register has been generated	1106	LAN P TRAN-PHU	31533	26650	11/1/2016		CB110816	\$25.00	
									Check 33638	Total:	\$25.00
									Check 33638	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33639	11/8/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	31478	26595	11/1/2016		CB110816	\$25.00
								Check 33639 Total:	\$25.00
33640	11/8/2016	EFT - register has been generated	975 LINDA M CUSI	31491	26608	11/1/2016		CB110816	\$25.00
								Check 33640 Total:	\$25.00
33641	11/8/2016	EFT - register has been generated	4770 LINDSAY DONNER	31730	26857	11/2/2016		CB110816	\$29.00
								Check 33641 Total:	\$29.00
33642	11/8/2016	EFT - register has been generated	906 LLOYD E WILLIAMS	31474	26591	11/1/2016		CB110816	\$25.00
								Check 33642 Total:	\$25.00
33643	11/8/2016	EFT - register has been generated	730 LYNN GRALEWSKI	31759	26886	11/3/2016		CB110816	\$97.20
								Check 33643 Total:	\$97.20
33644	11/8/2016	EFT - register has been generated	5683 M. JARED RHODES	31320	26437	11/1/2016		CB110816	\$48.30
								Check 33644 Total:	\$48.30
33645	11/8/2016	EFT - register has been generated	995 MAERONDA BRITT	31498	26615	11/1/2016		CB110816	\$25.00
								Check 33645 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33646	11/8/2016	EFT - register has been generated	914 MALKIA E RAYNER	31476	26593	11/1/2016		CB110816	\$25.00
								Check 33646 Total:	\$25.00
33647	11/8/2016	EFT - register has been generated	914 MALKIA E RAYNER	31901	27022	11/2/2016		CB110816	\$98.00
								Check 33647 Total:	\$98.00
33648	11/8/2016	EFT - register has been generated	953 MARY E BROWN	31483	26600	11/1/2016		CB110816	\$25.00
								Check 33648 Total:	\$25.00
33649	11/8/2016	EFT - register has been generated	890 MEAGEN L RACKLEFF	31471	26588	11/1/2016		CB110816	\$25.00
								Check 33649 Total:	\$25.00
33650	11/8/2016	EFT - register has been generated	875 MELVIN E LEWIS	31465	26582	11/1/2016		CB110816	\$25.00
								Check 33650 Total:	\$25.00
33651	11/8/2016	EFT - register has been generated	705 MICHAEL J ZYLKA	31342	26465	11/1/2016		CB110816	\$2.70
								Check 33651 Total:	\$2.70
33652	11/8/2016	EFT - register has been generated	5316 MICHAEL DELAROSA	31367	26489	11/1/2016		CB110816	\$32.40
								Check 33652 Total:	\$32.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33653	11/8/2016	EFT - register has been generated	1549 MICHAEL L DEAN	31535	26652	11/1/2016		CB110816	\$25.00
								Check 33653 Total:	\$25.00
33654	11/8/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	31548	26665	11/1/2016		CB110816	\$25.00
				31603	26707	10/31/2016		CB110816	\$704.16
								Check 33654 Total:	\$729.16
33655	11/8/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	31480	26597	11/1/2016		CB110816	\$25.00
								Check 33655 Total:	\$25.00
33656	11/8/2016	EFT - register has been generated	1488 MONISHIA K BLAND	31362	26485	11/1/2016		CB110816	\$69.66
								Check 33656 Total:	\$69.66
33657	11/8/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	31525	26642	11/1/2016		CB110816	\$25.00
								Check 33657 Total:	\$25.00
33658	11/8/2016	EFT - register has been generated	1564 NATHAN MAHANEY	31536	26653	11/1/2016		CB110816	\$25.00
								Check 33658 Total:	\$25.00
33659	11/8/2016	EFT - register has been generated	1091 NICOLE M THOMAS	31531	26648	11/1/2016		CB110816	\$25.00
								Check 33659 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33660	11/8/2016	EFT - register has been generated	4857 NICOLE S MINCEY	31758	26885	11/3/2016		CB110816	\$668.85
								Check 33660 Total:	\$668.85
33661	11/8/2016	EFT - register has been generated	978 ORLANDO DIGGS	31492	26609	11/1/2016		CB110816	\$25.00
								Check 33661 Total:	\$25.00
33662	11/8/2016	EFT - register has been generated	1104 PAMELA B JAMES	31532	26649	11/1/2016		CB110816	\$25.00
								Check 33662 Total:	\$25.00
33663	11/8/2016	EFT - register has been generated	954 PATRICIA A GARNETT	31484	26601	11/1/2016		CB110816	\$25.00
								Check 33663 Total:	\$25.00
33664	11/8/2016	EFT - register has been generated	958 PATSY K WHITFIELD	31485	26602	11/1/2016		CB110816	\$25.00
								Check 33664 Total:	\$25.00
33665	11/8/2016	EFT - register has been generated	5930 PHILLIP HERNANDEZ	31405	26527	11/1/2016		CB110816	\$148.40
								Check 33665 Total:	\$148.40
33666	11/8/2016	EFT - register has been generated	1665 PHILLIP MULHALL	31550	26667	11/1/2016		CB110816	\$25.00
								Check 33666 Total:	\$25.00

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33667	11/8/2016	EFT - register has been generated	949 QIANA A HYLTON	31482	26599	11/1/2016		CB110816	\$25.00
								Check 33667 Total:	\$25.00
33668	11/8/2016	EFT - register has been generated	985 RANDI L NUNEZ	31495	26612	11/1/2016		CB110816	\$25.00
								Check 33668 Total:	\$25.00
33669	11/8/2016	EFT - register has been generated	694 RHONDA Y CHERRY	31340	26462	11/1/2016		CB110816	\$2.70
								Check 33669 Total:	\$2.70
33670	11/8/2016	EFT - register has been generated	5929 ROBERT STALLINGS	31403	26525	11/1/2016		CB110816	\$419.56
								Check 33670 Total:	\$419.56
33671	11/8/2016	EFT - register has been generated	870 RODNEY D WARD	31462	26579	11/1/2016		CB110816	\$25.00
								Check 33671 Total:	\$25.00
33672	11/8/2016	EFT - register has been generated	801 RONNIE MITCHELL	32217	27314	11/7/2016		CB110816	\$115.60
								Check 33672 Total:	\$115.60
33673	11/8/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	31527	26644	11/1/2016		CB110816	\$25.00
								Check 33673 Total:	\$25.00

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33674	11/8/2016	EFT - register has been generated	968 SANDRA L SHIPLEY	31734	26861	11/2/2016		CB110816	\$221.10
								Check 33674 Total:	\$221.10
33675	11/8/2016	EFT - register has been generated	1073 SCOTT R SHEATS	31523	26640	11/1/2016		CB110816	\$25.00
								Check 33675 Total:	\$25.00
33676	11/8/2016	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	31551	26668	11/1/2016		CB110816	\$25.00
								Check 33676 Total:	\$25.00
33677	11/8/2016	EFT - register has been generated	1008 SHARON A GUYTON	31504	26621	11/1/2016		CB110816	\$25.00
								Check 33677 Total:	\$25.00
33678	11/8/2016	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	31552	26669	11/1/2016		CB110816	\$25.00
								Check 33678 Total:	\$25.00
33679	11/8/2016	EFT - register has been generated	1082 SHINEKA P SMALL	31526	26643	11/1/2016		CB110816	\$25.00
								Check 33679 Total:	\$25.00
33680	11/8/2016	EFT - register has been generated	1082 SHINEKA P SMALL	31732	26859	11/2/2016		CB110816	\$96.90
								Check 33680 Total:	\$96.90

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33681	11/8/2016	EFT - register has been generated	1068 STEVEN D CHURCH	31519	26636	11/1/2016		CB110816	\$25.00
								Check 33681 Total:	\$25.00
33682	11/8/2016	EFT - register has been generated	1662 SUSAN F JOHNSON	31379	26502	11/1/2016		CB110816	\$180.90
								Check 33682 Total:	\$180.90
33683	11/8/2016	EFT - register has been generated	883 SUSAN R HOLLAND	31467	26584	11/1/2016		CB110816	\$25.00
								Check 33683 Total:	\$25.00
33684	11/8/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	31503	26620	11/1/2016		CB110816	\$25.00
								Check 33684 Total:	\$25.00
33685	11/8/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	31900	27021	11/2/2016		CB110816	\$214.70
								Check 33685 Total:	\$214.70
33686	11/8/2016	EFT - register has been generated	601 TAMMY D GILLIS	31695	26822	11/2/2016		CB110816	\$335.15
								Check 33686 Total:	\$335.15
33687	11/8/2016	EFT - register has been generated	1035 THOMAS TURTURRO	31512	26629	11/1/2016		CB110816	\$25.00
								Check 33687 Total:	\$25.00

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33688	11/8/2016	EFT - register has been generated	907 TINO M MEDINA	31475	26592	11/1/2016		CB110816	\$25.00
							Check 33688	Total:	\$25.00
33689	11/8/2016	EFT - register has been generated	1687 TRACY D LEONARD MILLER	31553	26670	11/1/2016		CB110816	\$25.00
							Check 33689	Total:	\$25.00
33690	11/8/2016	EFT - register has been generated	698 VERONICA A. POTTER	31331	26447	11/1/2016		CB110816	\$48.30
							Check 33690	Total:	\$48.30
33691	11/8/2016	EFT - register has been generated	836 VICTOR S WORSLEY JR	31762	26888	11/3/2016		CB110816	\$2.70
							Check 33691	Total:	\$2.70
33692	11/8/2016	EFT - register has been generated	833 VIDA HARRINGTON	31091	26229	10/14/2016		CB110816	\$36.54
							Check 33692	Total:	\$36.54
33693	11/8/2016	EFT - register has been generated	963 WANDA S TART	31488	26605	11/1/2016		CB110816	\$25.00
							Check 33693	Total:	\$25.00
33694	11/8/2016	EFT - register has been generated	1020 YOLANDA D DAVIS	31509	26626	11/1/2016		CB110816	\$25.00
							Check 33694	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33695	11/8/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	31560	26677	11/1/2016		CB110816	\$25.00
								Check 33695 Total:	\$25.00
33696	11/8/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	31235	26360	10/31/2016		CB110816	\$860.64
								32029 27135 11/4/2016 CB110816	\$1,020.00
								Check 33696 Total:	\$1,880.64
33697	11/8/2016	EFT - register has been generated	3848 MEDRA SMITH	31701	26828	11/1/2016	17000316	CB110816	\$2,161.07
								Check 33697 Total:	\$2,161.07
170300	11/8/2016	Direct Disbursement (Manual)	3061 CITY OF DUNN	32617	27710	11/8/2016		ACHDD	\$16,000.00
								Check 170300 Total:	\$16,000.00
170301	11/9/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	32620	27713	11/9/2016		ACHDD	\$274,802.53
								Check 170301 Total:	\$274,802.53
170305	11/8/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	33809	28684	11/8/2016		ACHDD	\$993,038.89
								Check 170305 Total:	\$993,038.89
170312	11/7/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	33890	28761	11/2/2016		ACHDD	\$888,871.56
								Check 170312 Total:	\$888,871.56

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170313	11/7/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	33892	28763	11/1/2016		ACHDD	\$1,316.59
								Check 170313 Total:	\$1,316.59
170314	11/9/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	33893	28764	11/2/2016		ACHDD	\$213,761.13
								Check 170314 Total:	\$213,761.13
170315	11/9/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	33888	28759	11/2/2016		ACHDD	\$23,417.38
								Check 170315 Total:	\$23,417.38
170316	11/9/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	33889	28760	11/2/2016		ACHDD	\$148,005.00
								Check 170316 Total:	\$148,005.00
170317	11/9/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	33887	28758	11/2/2016		ACHDD	\$2,558.72
								Check 170317 Total:	\$2,558.72
170318	11/8/2016	Direct Disbursement (Manual)	566 VALIC	33891	28762	11/2/2016		ACHDD	\$2,386.00
								Check 170318 Total:	\$2,386.00
170322	11/7/2016	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	33941	28812	11/1/2016		ACHDD	\$936,605.20
								Check 170322 Total:	\$936,605.20

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170327	11/8/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	34170	29029	11/8/2016		ACHDD	\$4,114.00
								Check 170327 Total:	\$4,114.00
170328	11/10/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	34171	29030	11/10/2016		ACHDD	\$7,735.77
								Check 170328 Total:	\$7,735.77
170374	11/8/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	36463	31159	11/8/2016	17000389	ACHDD	(\$654.88)
								Check 170374 Total:	(\$654.88)
170375	11/8/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	36464	31160	11/8/2016	17000389	ACHDD	\$57,260.60
								Check 170375 Total:	\$57,260.60
844807	11/8/2016	Printed Check	2716 AFFORDABLE CREMATATIONS OF NC	31861	26982	11/3/2016		CB110816	\$580.00
				31948	27057	11/4/2016		CB110816	\$580.00
								Check 844807 Total:	\$1,160.00
844808	11/8/2016	Printed Check	2783 ANGELA THOMPSON	31450	26567	10/26/2016		CB110816	\$65.00
								Check 844808 Total:	\$65.00
844809	11/8/2016	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	31649	26778	10/31/2016	17000562	CB110816	\$7,500.00
								Check 844809 Total:	\$7,500.00

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844810	11/8/2016	Printed Check	2928	B & W TRANSPORTING INC.	31793	26916	11/3/2016	17000305	CB110816	\$3,118.50	
									Check 844810	Total:	\$3,118.50
844811	11/8/2016	Printed Check	2928	B & W TRANSPORTING INC.	31792	26915	11/3/2016	17000303	CB110816	\$3,412.50	
									Check 844811	Total:	\$3,412.50
844812	11/8/2016	Printed Check	2928	B & W TRANSPORTING INC.	32020	27124	11/3/2016	17000301	CB110816	\$3,435.00	
									Check 844812	Total:	\$3,435.00
844813	11/8/2016	Printed Check	2928	B & W TRANSPORTING INC.	32022	27125	11/3/2016	17000304	CB110816	\$4,090.50	
									Check 844813	Total:	\$4,090.50
844814	11/8/2016	Printed Check	2928	B & W TRANSPORTING INC.	31791	26914	11/3/2016	17000349	CB110816	\$8,262.00	
									Check 844814	Total:	\$8,262.00
844815	11/8/2016	Printed Check	3822	MAXINE JONES	31357	26480	10/18/2016	17000352	CB110816	\$400.00	
					31951	27060	10/28/2016	17000352	CB110816	\$300.00	
									Check 844815	Total:	\$700.00
844816	11/8/2016	Printed Check	2905	BRADY PARTS INC	31355	26479	10/26/2016		CB110816	\$97.67	
									Check 844816	Total:	\$97.67

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844817	11/8/2016	Printed Check	2907	Brame Specialty Company, Inc.	31040	26179	10/20/2016		CB110816	\$801.38
								Check 844817	Total:	\$801.38
844818	11/8/2016	Printed Check	2907	Brame Specialty Company, Inc.	31818	26941	10/31/2016		CB110816	\$147.98
								Check 844818	Total:	\$147.98
844819	11/8/2016	Printed Check	2907	Brame Specialty Company, Inc.	31816	26939	10/31/2016		CB110816	\$780.40
								Check 844819	Total:	\$780.40
844820	11/8/2016	Printed Check	2945	Cape Fear Botanical Gardens	31656	26785	10/25/2016	17000516	CB110816	\$1,660.50
								Check 844820	Total:	\$1,660.50
844821	11/8/2016	Printed Check	2971	Carolina Specialties of NC	31282	26400	10/21/2016		CB110816	\$140.17
					31414	26534	9/22/2016		CB110816	\$405.53
								Check 844821	Total:	\$545.70
844822	11/8/2016	Printed Check	2999	Carrier Enterprises, LLC	31359	26482	10/18/2016		CB110816	\$336.76
								Check 844822	Total:	\$336.76
844823	11/8/2016	Printed Check	3031	CHARM-TEX	31575	26690	11/2/2016	17000415	CB110816	\$4,138.66
								Check 844823	Total:	\$4,138.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844824	11/8/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	31834	26956	10/24/2016		CB110816	\$406.77
				31835	26957	10/21/2016		CB110816	\$94.63
				31836	26958	10/25/2016		CB110816	\$270.74
				31837	26959	10/25/2016		CB110816	\$548.15
				31838	26960	10/25/2016		CB110816	\$518.30
				31850	26971	10/27/2016		CB110816	\$500.65
				31851	26973	10/27/2016		CB110816	\$180.26
				Check 844824 Total:					\$2,519.50
844825	11/8/2016	Printed Check	3048 CHOICE TRANSLATING, INC	32197	27295	9/26/2016		CB110816	\$600.00
				Check 844825 Total:					\$600.00
844826	11/8/2016	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	30746	25895	10/20/2016		CB110816	\$983.90
				Check 844826 Total:					\$983.90
844827	11/8/2016	Printed Check	3110 COOPER-ATKINS CORPORATION	31690	26818	10/5/2016	17000567	CB110816	\$4,400.00
				Check 844827 Total:					\$4,400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844828	11/8/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	31332	26457	10/28/2016		CB110816	\$420.00
				31336	26463	11/1/2016	17000320	CB110816	\$563.00
				31341	26464	11/1/2016	17000320	CB110816	\$1,267.00
				31404	26526	11/1/2016	17000320	CB110816	\$388.00
				Check 844828 Total:					\$2,638.00
844829	11/8/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	31676	26803	11/2/2016	17000560	CB110816	\$2,500.00
				31784	26908	11/2/2016	17000396	CB110816	\$24,634.46
				31854	26975	11/3/2016	17000395	CB110816	\$19,266.38
				Check 844829 Total:					\$46,400.84
844830	11/8/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	31751	26878	11/1/2016		CB110816	\$4,830.00
				Check 844830 Total:					\$4,830.00
844831	11/8/2016	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	31866	26987	11/3/2016	17000394	CB110816	\$7,391.66
				Check 844831 Total:					\$7,391.66

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844832	11/8/2016	Printed Check	3197	DATA 21	19654	15855	7/16/2016	17000194	CB110816	\$1,538.82	
									Check 844832	Total:	\$1,538.82
844833	11/8/2016	Printed Check	3231	DEX	31822	26945	10/24/2016	17000422	CB110816	\$245.47	
									Check 844833	Total:	\$245.47
844834	11/8/2016	Printed Check	3251	DOMINQUE A UNDERHILL	32032	27138	11/4/2016	17000354	CB110816	\$146.25	
									Check 844834	Total:	\$146.25
844835	11/8/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	31309	26425	11/1/2016		CB110816	\$228.54	
					31310	26426	11/1/2016		CB110816	\$220.00	
									Check 844835	Total:	\$448.54
844836	11/8/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	31452	26569	10/24/2016		CB110816	\$24.95	
									Check 844836	Total:	\$24.95
844837	11/8/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	31378	26501	10/21/2016		CB110816	\$30.16	
									Check 844837	Total:	\$30.16
844838	11/8/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	31774	26899	10/28/2016		CB110816	\$1,675.63	
									Check 844838	Total:	\$1,675.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844839	11/8/2016	Printed Check	3270	EARL DANIEL HART, JR.	32030	27136	11/4/2016	17000355	CB110816	\$1,035.00
								Check 844839	Total:	\$1,035.00
844840	11/8/2016	Printed Check	3290	EGROUP HOLDING COMPANY LLC	31429	26547	10/24/2016	17000164	CB110816	\$3,126.69
								Check 844840	Total:	\$3,126.69
844841	11/8/2016	Printed Check	3293	ENERGETICS, INC	31741	26868	10/20/2016		CB110816	\$69.55
								Check 844841	Total:	\$69.55
844842	11/8/2016	Printed Check	3342	FASTENAL COMPANY	31825	26948	10/19/2016		CB110816	\$28.14
								Check 844842	Total:	\$28.14
844843	11/8/2016	Printed Check	3344	FAY NC CONVENTION & VISITOR BUREAU	31984	27092	11/4/2016		CB110816	\$208,644.26
								Check 844843	Total:	\$208,644.26
844844	11/8/2016	Printed Check	3358	FAYETTEVILLE ASSOC OF REALTORS	31606	26710	10/28/2016		CB110816	\$60.00
								Check 844844	Total:	\$60.00
844845	11/8/2016	Printed Check	3345	FAYETTEVILLE JANITORIAL SRVICE	31351	26474	11/1/2016	17000319	CB110816	\$2,850.00
								Check 844845	Total:	\$2,850.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844846	11/8/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	31435	26553	10/28/2016		CB110816	\$327.56
								Check 844846 Total:	\$327.56
844847	11/8/2016	Printed Check	3352 FAYETTEVILLE STEEL	30662	25814	10/18/2016		CB110816	\$148.73
				30663	25815	10/14/2016		CB110816	\$89.88
								Check 844847 Total:	\$238.61
844848	11/8/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	31421	26539	10/20/2016		CB110816	\$1,085.00
				31422	26540	10/20/2016		CB110816	\$2,635.00
								Check 844848 Total:	\$3,720.00
844849	11/8/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	32170	27270	11/7/2016		CB110816	\$902.50
								Check 844849 Total:	\$902.50
844850	11/8/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	32172	27272	11/7/2016		CB110816	\$22,670.10
								Check 844850 Total:	\$22,670.10
844851	11/8/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	31674	26802	10/31/2016	17000384	CB110816	\$4,279.70
								Check 844851 Total:	\$4,279.70

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844852	11/8/2016	Printed Check	3370	FERGUSON ENTERPRISES INC	31454	26571	10/21/2016		CB110816	\$44.14
								Check 844852	Total:	\$44.14
844853	11/8/2016	Printed Check	3370	FERGUSON ENTERPRISES INC	31455	26572	10/21/2016	17000499	CB110816	\$11,299.20
								Check 844853	Total:	\$11,299.20
844854	11/8/2016	Printed Check	3376	FIRST PRESBYTERIAN CHURCH	31399	26521	11/1/2016	17000322	CB110816	\$2,030.28
								Check 844854	Total:	\$2,030.28
844855	11/8/2016	Printed Check	3570	GALE GROUP	31958	27066	10/19/2016		CB110816	\$48.93
								Check 844855	Total:	\$48.93
844856	11/8/2016	Printed Check	3570	GALE GROUP	31967	27075	10/20/2016		CB110816	\$51.34
								Check 844856	Total:	\$51.34
844857	11/8/2016	Printed Check	3570	GALE GROUP	31961	27068	10/19/2016		CB110816	\$53.75
								Check 844857	Total:	\$53.75
844858	11/8/2016	Printed Check	3570	GALE GROUP	31946	27054	10/7/2016		CB110816	\$107.48
								Check 844858	Total:	\$107.48

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844859	11/8/2016	Printed Check	3570 GALE GROUP	31947	27055	10/7/2016		CB110816	\$137.18
								Check 844859 Total:	\$137.18
844860	11/8/2016	Printed Check	3570 GALE GROUP	31943	27051	10/5/2016		CB110816	\$175.67
								Check 844860 Total:	\$175.67
844861	11/8/2016	Printed Check	3407 GALETON GLOVES	31168	26303	10/4/2016		CB110816	\$669.19
								Check 844861 Total:	\$669.19
844862	11/8/2016	Printed Check	3418 GENERAL JACKSON'S INC	31824	26947	10/28/2016		CB110816	\$341.79
								Check 844862 Total:	\$341.79
844863	11/8/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	31691	26819	10/14/2016		CB110816	\$263.40
								Check 844863 Total:	\$263.40
844864	11/8/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	31809	26934	10/24/2016		CB110816	\$567.34
								Check 844864 Total:	\$567.34
844865	11/8/2016	Printed Check	3443 GOODIN EQUIPMENT SERVICES	29982	25127	10/16/2016		CB110816	\$7,450.46
								Check 844865 Total:	\$7,450.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844866	11/8/2016	Printed Check	3454	GRAINGER	31697	26824	11/1/2016	CB110816	\$109.20
							Check 844866	Total:	\$109.20
844867	11/8/2016	Printed Check	3474	HAGEMEYER NORTH AMERICA INC	31744	26871	10/31/2016	CB110816	\$160.13
							Check 844867	Total:	\$160.13
844868	11/8/2016	Printed Check	3476	HANDI-CLEAN PRODUCTS, INC.	30997	26136	10/11/2016	CB110816	\$477.67
							Check 844868	Total:	\$477.67
844869	11/8/2016	Printed Check	3517	HIGH TECH DIVING AND SAFETY	31846	26968	10/24/2016	CB110816	\$344.00
							Check 844869	Total:	\$344.00
844870	11/8/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	31406	26528	11/1/2016	CB110816	\$19.55
					31699	26826	11/2/2016	CB110816	\$6.52
					31700	26827	11/2/2016	CB110816	\$4.80
							Check 844870	Total:	\$30.87
844871	11/8/2016	Printed Check	3522	HLP, INC.	30439	25600	10/15/2016	CB110816	\$1,942.61
							Check 844871	Total:	\$1,942.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844872	11/8/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	31169	26304	10/25/2016		CB110816	\$43.70
				31412	26533	10/25/2016		CB110816	\$13.20
				31745	26872	10/25/2016		CB110816	\$602.14
								Check 844872 Total:	\$659.04
844873	11/8/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	30675	25827	10/18/2016		CB110816	\$73.59
								Check 844873 Total:	\$73.59
844874	11/8/2016	Printed Check	3551 HUTCHENS SENTER KELLAM &	31437	26556	10/28/2016		CB110816	\$614.25
								Check 844874 Total:	\$614.25
844875	11/8/2016	Printed Check	3554 IAAO	30691	25842	10/25/2016		CB110816	\$2,280.00
								Check 844875 Total:	\$2,280.00
844876	11/8/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	31073	26212	10/14/2016	17000296	CB110816	\$8,217.78
								Check 844876 Total:	\$8,217.78
844877	11/8/2016	Printed Check	3577 INSTITUTION FOOD HOUSE INC	31748	26874	11/2/2016	17000255	CB110816	\$12,474.59
								Check 844877 Total:	\$12,474.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844878	11/8/2016	Printed Check	3578 INTAB, LLC	30811	25955	10/5/2016		CB110816	\$983.92
								Check 844878 Total:	\$983.92
844879	11/8/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	30174	25347	10/6/2016		CB110816	\$175.50
								Check 844879 Total:	\$175.50
844880	11/8/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	31616	26720	10/27/2016		CB110816	\$454.62
								Check 844880 Total:	\$454.62
844881	11/8/2016	Printed Check	3637 J & E PEST CONTROL, INC	31402	26524	10/24/2016		CB110816	\$75.00
								Check 844881 Total:	\$75.00
844882	11/8/2016	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	31693	26821	9/28/2016	17000454	CB110816	\$1,219.35
								Check 844882 Total:	\$1,219.35
844883	11/8/2016	Printed Check	3627 JCB ENTERPRISES, LLP	31457	26574	11/2/2016	17000630	CB110816	\$27,082.86
								Check 844883 Total:	\$27,082.86
844884	11/8/2016	Printed Check	3631 JEB DESIGNS INC	30999	26138	10/17/2016		CB110816	\$100.58
								Check 844884 Total:	\$100.58

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844885	11/8/2016	Printed Check	3654	JOHN DEERE FINANCIAL MULTI-USE	31624	26728	10/1/2016		CB110816	\$2,406.99
								Check 844885	Total:	\$2,406.99
844886	11/8/2016	Printed Check	3701	KKJ FORENSIC AND	31767	26893	11/2/2016	17000275	CB110816	\$562.50
								Check 844886	Total:	\$562.50
844887	11/8/2016	Printed Check	3708	KORMAN SIGNS INC	31287	26405	10/19/2016		CB110816	\$552.28
								Check 844887	Total:	\$552.28
844888	11/8/2016	Printed Check	3712	KUSTOM SIGNALS INC	31842	26964	11/3/2016		CB110816	\$135.55
								Check 844888	Total:	\$135.55
844889	11/8/2016	Printed Check	3735	LAWSON PRODUCTS, INC.	31638	26766	9/28/2016		CB110816	\$709.10
								Check 844889	Total:	\$709.10
844890	11/8/2016	Printed Check	3748	LEXISNEXIS	31737	26864	10/31/2016	17000137	CB110816	\$142.00
								Check 844890	Total:	\$142.00
844891	11/8/2016	Printed Check	3748	LEXISNEXIS	31857	26978	10/20/2016	17000328	CB110816	\$2,593.50
								Check 844891	Total:	\$2,593.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844892	11/8/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	31972	27081	10/21/2016	17000315	CB110816	\$356.96
Check 844892 Total:									\$356.96
844893	11/8/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	31979	27085	10/18/2016	17000315	CB110816	\$505.69
Check 844893 Total:									\$505.69
844895	11/8/2016	Printed Check	3759 LINDENMEYR MUNROE	31225	26356	10/31/2016		CB110816	\$226.85
				31228	26359	10/31/2016		CB110816	\$1,196.38
Check 844895 Total:									\$1,423.23
844896	11/8/2016	Printed Check	3790 MAC PAPERS	31290	26407	10/10/2016		CB110816	\$377.58
				31777	26901	11/3/2016		CB110816	\$488.97
Check 844896 Total:									\$866.55
844897	11/8/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	31364	26487	10/27/2016		CB110816	\$84.23
				31617	26721	10/27/2016		CB110816	\$526.80
Check 844897 Total:									\$611.03
844898	11/8/2016	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	31652	26781	10/27/2016	17000599	CB110816	\$52,849.00

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844898	11/8/2016	Printed Check	3870 MID-CAROLINA					Check 844898 Total:	\$52,849.00
844899	11/8/2016	Printed Check	3889 MOFFITT MACHINE COMPANY, INC.	31628	26732	10/18/2016		CB110816	\$3,593.42
								Check 844899 Total:	\$3,593.42
844900	11/8/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	30987	26126	10/17/2016		CB110816	\$781.10
				31036	26175	10/13/2016		CB110816	\$915.05
								Check 844900 Total:	\$1,696.15
844901	11/8/2016	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	31280	26398	10/1/2016		CB110816	\$6,389.00
								Check 844901 Total:	\$6,389.00
844902	11/8/2016	Printed Check	3936 NATIONAL AIR FILTERS	31409	26530	11/1/2016		CB110816	\$6,325.78
								Check 844902 Total:	\$6,325.78
844903	11/8/2016	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	31663	26791	11/1/2016		CB110816	\$1,400.00
								Check 844903 Total:	\$1,400.00
844904	11/8/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	31394	26516	10/17/2016	17000295	CB110816	\$275.54
								Check 844904 Total:	\$275.54

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844905	11/8/2016	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	31661	26790	11/1/2016		CB110816	\$8,400.00
								Check 844905	Total:	\$8,400.00
844907	11/8/2016	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	31335	26458	10/17/2016		CB110816	\$4.52
								Check 844907	Total:	\$4.52
844908	11/8/2016	Printed Check	3973	NC SHERIFF'S ASSOCIATION	31401	26523	11/1/2016		CB110816	\$750.00
								Check 844908	Total:	\$750.00
844909	11/8/2016	Printed Check	4016	NETCOM BUSINESS SOLUTIONS INC	31821	26944	10/26/2016	17000578	CB110816	\$1,809.37
								Check 844909	Total:	\$1,809.37
844910	11/8/2016	Printed Check	4023	NEW DAY BEHAVIORAL	31786	26909	10/18/2016	17000535	CB110816	\$200.00
					32002	27107	8/2/2016	17000535	CB110816	\$200.00
								Check 844910	Total:	\$400.00
844911	11/8/2016	Printed Check	4029	NITEOWL SECURITY SYSTEMS LLC	31812	26936	11/3/2016		CB110816	\$987.08
								Check 844911	Total:	\$987.08
844912	11/8/2016	Printed Check	5000	ONE TIME PAY	31312	26428	10/31/2016		CB110816	\$20.00
								Check 844912	Total:	\$20.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844913	11/8/2016	Printed Check	5000 ONE TIME PAY	31830	26952	10/31/2016		CB110816	\$18.99
								Check 844913 Total:	\$18.99
844914	11/8/2016	Printed Check	5000 ONE TIME PAY	32031	27137	11/4/2016		CB110816	\$1,985.77
								Check 844914 Total:	\$1,985.77
844915	11/8/2016	Printed Check	5000 ONE TIME PAY	31957	27065	11/4/2016		CB110816	\$465.00
								Check 844915 Total:	\$465.00
844916	11/8/2016	Printed Check	5000 ONE TIME PAY	32025	27128	11/4/2016		CB110816	\$1,191.80
								Check 844916 Total:	\$1,191.80
844917	11/8/2016	Printed Check	5000 ONE TIME PAY	31610	26713	11/1/2016		CB110816	\$35.00
								Check 844917 Total:	\$35.00
844918	11/8/2016	Printed Check	5000 ONE TIME PAY	32027	27133	11/4/2016		CB110816	\$1,022.30
								Check 844918 Total:	\$1,022.30
844919	11/8/2016	Printed Check	5000 ONE TIME PAY	31611	26714	11/1/2016		CB110816	\$48.08
								Check 844919 Total:	\$48.08

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844920	11/8/2016	Printed Check	5000	ONE TIME PAY	31396	26518	11/1/2016		CB110816	\$18.00
									Check 844920 Total:	\$18.00
844921	11/8/2016	Printed Check	5000	ONE TIME PAY	31670	26798	11/2/2016		CB110816	\$30.00
									Check 844921 Total:	\$30.00
844922	11/8/2016	Printed Check	5000	ONE TIME PAY	31671	26799	11/2/2016		CB110816	\$30.00
									Check 844922 Total:	\$30.00
844923	11/8/2016	Printed Check	5000	ONE TIME PAY	31915	27036	11/4/2016		CB110816	\$30.00
									Check 844923 Total:	\$30.00
844924	11/8/2016	Printed Check	5000	ONE TIME PAY	31311	26427	11/1/2016		CB110816	\$30.00
									Check 844924 Total:	\$30.00
844925	11/8/2016	Printed Check	5000	ONE TIME PAY	31907	27028	11/4/2016		CB110816	\$9.00
									Check 844925 Total:	\$9.00
844926	11/8/2016	Printed Check	5000	ONE TIME PAY	31817	26940	11/2/2016		CB110816	\$308.00
									Check 844926 Total:	\$308.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844927	11/8/2016	Printed Check	5000 ONE TIME PAY	31819	26942	11/2/2016		CB110816	\$330.00
								Check 844927 Total:	\$330.00
844928	11/8/2016	Printed Check	4129 PATE DAWSON COMPANY	31573	26688	11/2/2016	17000118	CB110816	\$11,067.40
								Check 844928 Total:	\$11,067.40
844929	11/8/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	31393	26515	10/20/2016	17000453	CB110816	\$3,982.40
								Check 844929 Total:	\$3,982.40
844930	11/8/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	31872	26993	10/28/2016	17000180	CB110816	\$23.54
								Check 844930 Total:	\$23.54
844931	11/8/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	31874	26995	10/28/2016	17000180	CB110816	\$23.54
								Check 844931 Total:	\$23.54
844932	11/8/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	31776	26900	10/28/2016	17000232	CB110816	\$74.22
								Check 844932 Total:	\$74.22
844933	11/8/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	32023	27126	11/2/2016	17000232	CB110816	\$163.08
								Check 844933 Total:	\$163.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844934	11/8/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	31376	26499	10/28/2016	17000178	CB110816	\$348.16
							Check 844934	Total:	\$348.16	
844935	11/8/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	31839	26961	10/26/2016	17000261	CB110816	\$113.40
					31840	26962	10/28/2016	17000261	CB110816	\$318.73
							Check 844935	Total:	\$432.13	
844936	11/8/2016	Printed Check	4180	PPG ARCHITECTURAL FINISHES	31696	26823	11/2/2016		CB110816	\$115.56
							Check 844936	Total:	\$115.56	
844937	11/8/2016	Printed Check	4196	PRODUCTIVE ONLINE CORP	31426	26544	10/26/2016	17000629	CB110816	\$5,180.60
							Check 844937	Total:	\$5,180.60	
844938	11/8/2016	Printed Check	4205	PROSHRED SECURITY	31125	26264	10/26/2016		CB110816	\$60.00
					31847	26969	10/26/2016		CB110816	\$525.00
							Check 844938	Total:	\$585.00	
844939	11/8/2016	Printed Check	4208	PSR INC	31427	26545	11/1/2016	17000020	CB110816	\$2,279.00
							Check 844939	Total:	\$2,279.00	

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844940	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31374	26497	10/26/2016	17000119	CB110816	\$10.00
								Check 844940	Total:	\$10.00
844941	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31653	26782	10/27/2016	17000119	CB110816	\$16.00
								Check 844941	Total:	\$16.00
844942	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31647	26776	10/27/2016	17000119	CB110816	\$16.00
								Check 844942	Total:	\$16.00
844943	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31648	26777	10/27/2016	17000119	CB110816	\$26.40
								Check 844943	Total:	\$26.40
844944	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31654	26783	10/27/2016	17000119	CB110816	\$32.45
								Check 844944	Total:	\$32.45
844945	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31372	26495	10/26/2016	17000119	CB110816	\$40.02
								Check 844945	Total:	\$40.02
844946	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31373	26496	10/26/2016	17000119	CB110816	\$140.71
								Check 844946	Total:	\$140.71

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844947	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31796	26920	11/2/2016		CB110816	\$141.23
								Check 844947	Total:	\$141.23
844948	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31805	26929	10/24/2016	17000423	CB110816	\$165.36
								Check 844948	Total:	\$165.36
844949	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31875	26996	10/24/2016	17000061	CB110816	\$176.58
								Check 844949	Total:	\$176.58
844950	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31655	26784	10/27/2016	17000119	CB110816	\$194.03
								Check 844950	Total:	\$194.03
844951	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31876	26997	10/24/2016	17000061	CB110816	\$214.86
								Check 844951	Total:	\$214.86
844952	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31645	26774	10/27/2016	17000119	CB110816	\$276.14
								Check 844952	Total:	\$276.14
844953	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31650	26779	10/26/2016	17000106	CB110816	\$319.87
								Check 844953	Total:	\$319.87

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844954	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31646	26775	10/27/2016	17000119	CB110816	\$443.38	
									Check 844954	Total:	\$443.38
844955	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31644	26773	10/26/2016	17000119	CB110816	\$530.38	
									Check 844955	Total:	\$530.38
844956	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31642	26771	10/26/2016	17000119	CB110816	\$901.91	
									Check 844956	Total:	\$901.91
844957	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31643	26772	10/26/2016	17000119	CB110816	\$1,102.51	
									Check 844957	Total:	\$1,102.51
844958	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31863	26984	11/3/2016	17000339	CB110816	\$1,426.34	
									Check 844958	Total:	\$1,426.34
844959	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31651	26780	10/26/2016	17000106	CB110816	\$1,453.11	
									Check 844959	Total:	\$1,453.11
844960	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31778	26902	10/25/2016	17000423	CB110816	\$1,499.40	
									Check 844960	Total:	\$1,499.40

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844961	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31371	26494	10/26/2016	17000119	CB110816	\$2,014.87	
									Check 844961	Total:	\$2,014.87
844962	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31761	26890	10/27/2016	17000119	CB110816	\$2,441.30	
									Check 844962	Total:	\$2,441.30
844963	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31369	26492	10/26/2016	17000119	CB110816	\$2,715.64	
									Check 844963	Total:	\$2,715.64
844964	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31862	26983	11/3/2016	17000340	CB110816	\$3,671.01	
									Check 844964	Total:	\$3,671.01
844965	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31808	26932	10/27/2016	17000424	CB110816	\$3,712.93	
									Check 844965	Total:	\$3,712.93
844966	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31631	26770	10/27/2016	17000119	CB110816	\$5,541.09	
									Check 844966	Total:	\$5,541.09
844967	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31370	26493	10/26/2016	17000119	CB110816	\$7,428.22	
									Check 844967	Total:	\$7,428.22

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844968	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31764	26891	10/27/2016	17000119	CB110816	\$48,671.93	
									Check 844968	Total:	\$48,671.93
844969	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31860	26981	11/3/2016	17000338	CB110816	\$52,462.77	
									Check 844969	Total:	\$52,462.77
844970	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31308	26424	11/1/2016		CB110816	\$59.86	
									Check 844970	Total:	\$59.86
844971	11/8/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	31800	26924	11/2/2016		CB110816	\$5,730.82	
									Check 844971	Total:	\$5,730.82
844972	11/8/2016	Printed Check	4239	RDS	31886	27008	10/31/2016	17000471	CB110816	\$16,520.80	
									Check 844972	Total:	\$16,520.80
844973	11/8/2016	Printed Check	4241	RECORDED BOOKS LLC	31878	26999	10/4/2016	17000615	CB110816	\$51.51	
									Check 844973	Total:	\$51.51
844974	11/8/2016	Printed Check	4241	RECORDED BOOKS LLC	31883	27004	10/14/2016	17000070	CB110816	\$76.79	
									Check 844974	Total:	\$76.79

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
844975	11/8/2016	Printed Check	4241	RECORDED BOOKS LLC	31881	27002	10/21/2016	17000615	CB110816	\$111.09	
									Check 844975	Total:	\$111.09
844976	11/8/2016	Printed Check	4241	RECORDED BOOKS LLC	31884	27005	10/28/2016	17000070	CB110816	\$134.35	
									Check 844976	Total:	\$134.35
844977	11/8/2016	Printed Check	4241	RECORDED BOOKS LLC	31882	27003	10/3/2016	17000070	CB110816	\$251.87	
									Check 844977	Total:	\$251.87
844978	11/8/2016	Printed Check	4270	RITE-WAY SAFE & LOCK CO	28595	23809	9/28/2016		CB110816	\$41.20	
					31738	26865	11/1/2016		CB110816	\$24.59	
									Check 844978	Total:	\$65.79
844979	11/8/2016	Printed Check	4277	SEGAL REVENUE & EXPENSE SPECIALISTS, INC	31783	26907	11/3/2016		CB110816	\$7,102.43	
									Check 844979	Total:	\$7,102.43
844980	11/8/2016	Printed Check	4362	SHI INTERNATIONAL CORP	31423	26541	10/10/2016	17000591	CB110816	\$17,969.58	
									Check 844980	Total:	\$17,969.58
844981	11/8/2016	Printed Check	4391	SOUTH RIVER EMC	31004	26143	10/27/2016	17000417	CB110816	\$53.45	
									Check 844981	Total:	\$53.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844982	11/8/2016	Printed Check	4391 SOUTH RIVER EMC	31453	26570	10/25/2016		CB110816	\$176.00
								Check 844982 Total:	\$176.00
844983	11/8/2016	Printed Check	4446 ST PAUL TRAVELERS	31318	26435	10/31/2016		CB110816	\$1,201.40
								Check 844983 Total:	\$1,201.40
844984	11/8/2016	Printed Check	4460 SUNTRUST LEASING CORPORATION	31787	26911	11/3/2016		CB110816	\$248,660.64
								Check 844984 Total:	\$248,660.64
844985	11/8/2016	Printed Check	4466 SUSTAINABLE SANDHILLS	31279	26397	10/31/2016	17000569	CB110816	\$2,519.00
								31281 26399 10/31/2016 17000569 CB110816	\$2,489.80
								Check 844985 Total:	\$5,008.80
844987	11/8/2016	Printed Check	9998 TAX 1	31343	26466	10/31/2016		CB110816	\$33.61
								Check 844987 Total:	\$33.61
844988	11/8/2016	Printed Check	9998 TAX 1	31344	26467	10/31/2016		CB110816	\$47.89
								Check 844988 Total:	\$47.89
844989	11/8/2016	Printed Check	9998 TAX 1	32057	27163	11/4/2016		CB110816	\$89.76
								Check 844989 Total:	\$89.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844990	11/8/2016	Printed Check	9998 TAX 1	31750	26877	11/3/2016		CB110816	\$17.27
								Check 844990 Total:	\$17.27
844991	11/8/2016	Printed Check	9998 TAX 1	32058	27164	11/4/2016		CB110816	\$18.40
								Check 844991 Total:	\$18.40
844992	11/8/2016	Printed Check	9998 TAX 1	32059	27165	11/4/2016		CB110816	\$13.44
								Check 844992 Total:	\$13.44
844993	11/8/2016	Printed Check	9998 TAX 1	31565	26681	11/1/2016		CB110816	\$81.66
								Check 844993 Total:	\$81.66
844994	11/8/2016	Printed Check	9998 TAX 1	31566	26682	11/1/2016		CB110816	\$6.46
								Check 844994 Total:	\$6.46
844995	11/8/2016	Printed Check	9998 TAX 1	31346	26469	10/31/2016		CB110816	\$89.78
								Check 844995 Total:	\$89.78
844996	11/8/2016	Printed Check	9998 TAX 1	31345	26468	10/31/2016		CB110816	\$17,031.87
								Check 844996 Total:	\$17,031.87

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844997	11/8/2016	Printed Check	9998	TAX 1	31567	26683	11/1/2016		CB110816	\$151.89
								Check 844997	Total:	\$151.89
844998	11/8/2016	Printed Check	9998	TAX 1	31198	26333	10/28/2016		CB110816	\$100.96
								Check 844998	Total:	\$100.96
844999	11/8/2016	Printed Check	9998	TAX 1	31347	26470	10/31/2016		CB110816	\$18.00
								Check 844999	Total:	\$18.00
845000	11/8/2016	Printed Check	9998	TAX 1	32060	27166	11/4/2016		CB110816	\$14.00
								Check 845000	Total:	\$14.00
845001	11/8/2016	Printed Check	9998	TAX 1	31348	26471	10/31/2016		CB110816	\$9.81
								Check 845001	Total:	\$9.81
845002	11/8/2016	Printed Check	9998	TAX 1	31349	26472	10/31/2016		CB110816	\$20.54
								Check 845002	Total:	\$20.54
845003	11/8/2016	Printed Check	9998	TAX 1	31893	27014	11/3/2016		CB110816	\$40.00
								Check 845003	Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845004	11/8/2016	Printed Check	9998 TAX 1	31894	27015	11/3/2016		CB110816	\$18.00
								Check 845004 Total:	\$18.00
845005	11/8/2016	Printed Check	9998 TAX 1	32061	27167	11/4/2016		CB110816	\$770.00
								Check 845005 Total:	\$770.00
845006	11/8/2016	Printed Check	9998 TAX 1	32062	27168	11/4/2016		CB110816	\$82.00
								Check 845006 Total:	\$82.00
845007	11/8/2016	Printed Check	9998 TAX 1	31350	26473	10/31/2016		CB110816	\$13.02
								Check 845007 Total:	\$13.02
845008	11/8/2016	Printed Check	9999 TAX 2	32033	27139	11/3/2016		CB110816	\$30.39
								Check 845008 Total:	\$30.39
845009	11/8/2016	Printed Check	9999 TAX 2	32003	27108	11/2/2016		CB110816	\$263.74
								Check 845009 Total:	\$263.74
845010	11/8/2016	Printed Check	9999 TAX 2	31380	26503	10/31/2016		CB110816	\$9.82
								Check 845010 Total:	\$9.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845011	11/8/2016	Printed Check	9999 TAX 2	32004	27109	11/2/2016		CB110816	\$146.02
								Check 845011 Total:	\$146.02
845012	11/8/2016	Printed Check	9999 TAX 2	32034	27140	11/3/2016		CB110816	\$52.57
								Check 845012 Total:	\$52.57
845013	11/8/2016	Printed Check	9999 TAX 2	32005	27110	11/2/2016		CB110816	\$355.42
								Check 845013 Total:	\$355.42
845014	11/8/2016	Printed Check	9999 TAX 2	31381	26504	10/31/2016		CB110816	\$121.49
								Check 845014 Total:	\$121.49
845015	11/8/2016	Printed Check	9999 TAX 2	32035	27141	11/3/2016		CB110816	\$32.37
								Check 845015 Total:	\$32.37
845016	11/8/2016	Printed Check	9999 TAX 2	31250	26369	10/28/2016		CB110816	\$54.71
								Check 845016 Total:	\$54.71
845017	11/8/2016	Printed Check	9999 TAX 2	32012	27117	11/2/2016		CB110816	\$49.10
								Check 845017 Total:	\$49.10

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Cash account: 001

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845018	11/8/2016	Printed Check	9999	TAX 2	31256	26375	10/28/2016		CB110816	\$14.88
								Check 845018	Total:	\$14.88
845019	11/8/2016	Printed Check	9999	TAX 2	31257	26376	10/28/2016		CB110816	\$94.81
								Check 845019	Total:	\$94.81
845020	11/8/2016	Printed Check	9999	TAX 2	31382	26505	10/31/2016		CB110816	\$11.44
								Check 845020	Total:	\$11.44
845021	11/8/2016	Printed Check	9999	TAX 2	32036	27142	11/3/2016		CB110816	\$40.94
								Check 845021	Total:	\$40.94
845022	11/8/2016	Printed Check	9999	TAX 2	32006	27111	11/2/2016		CB110816	\$238.36
								Check 845022	Total:	\$238.36
845023	11/8/2016	Printed Check	9999	TAX 2	31251	26370	10/28/2016		CB110816	\$28.60
								Check 845023	Total:	\$28.60
845024	11/8/2016	Printed Check	9999	TAX 2	32144	27247	11/4/2016		CB110816	\$34.84
								Check 845024	Total:	\$34.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845025	11/8/2016	Printed Check	9999 TAX 2	32007	27112	11/2/2016		CB110816	\$39.25
								Check 845025 Total:	\$39.25
845026	11/8/2016	Printed Check	9999 TAX 2	32008	27113	11/2/2016		CB110816	\$334.86
								Check 845026 Total:	\$334.86
845027	11/8/2016	Printed Check	9999 TAX 2	32145	27248	11/4/2016		CB110816	\$19.04
								Check 845027 Total:	\$19.04
845028	11/8/2016	Printed Check	9999 TAX 2	32037	27143	11/3/2016		CB110816	\$149.07
								Check 845028 Total:	\$149.07
845029	11/8/2016	Printed Check	9999 TAX 2	31383	26506	10/31/2016		CB110816	\$81.50
								Check 845029 Total:	\$81.50
845030	11/8/2016	Printed Check	9999 TAX 2	31384	26507	10/31/2016		CB110816	\$50.73
								Check 845030 Total:	\$50.73
845031	11/8/2016	Printed Check	9999 TAX 2	31252	26371	10/28/2016		CB110816	\$23.87
								Check 845031 Total:	\$23.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845032	11/8/2016	Printed Check	9999 TAX 2	31594	26697	11/1/2016		CB110816	\$16.54
								Check 845032 Total:	\$16.54
845033	11/8/2016	Printed Check	9999 TAX 2	31593	26696	11/1/2016		CB110816	\$57.80
								Check 845033 Total:	\$57.80
845034	11/8/2016	Printed Check	9999 TAX 2	32146	27249	11/4/2016		CB110816	\$175.22
								Check 845034 Total:	\$175.22
845035	11/8/2016	Printed Check	9999 TAX 2	31253	26372	10/28/2016		CB110816	\$29.85
								Check 845035 Total:	\$29.85
845036	11/8/2016	Printed Check	9999 TAX 2	31254	26373	10/28/2016		CB110816	\$321.82
								Check 845036 Total:	\$321.82
845037	11/8/2016	Printed Check	9999 TAX 2	31385	26508	10/31/2016		CB110816	\$189.71
								Check 845037 Total:	\$189.71
845038	11/8/2016	Printed Check	9999 TAX 2	31386	26509	10/31/2016		CB110816	\$50.07
								Check 845038 Total:	\$50.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845039	11/8/2016	Printed Check	9999 TAX 2	32038	27144	11/3/2016		CB110816	\$9.83
								Check 845039 Total:	\$9.83
845040	11/8/2016	Printed Check	9999 TAX 2	31595	26698	11/1/2016		CB110816	\$27.82
								Check 845040 Total:	\$27.82
845041	11/8/2016	Printed Check	9999 TAX 2	32009	27114	11/2/2016		CB110816	\$116.35
								Check 845041 Total:	\$116.35
845042	11/8/2016	Printed Check	9999 TAX 2	31255	26374	10/28/2016		CB110816	\$77.03
								Check 845042 Total:	\$77.03
845043	11/8/2016	Printed Check	9999 TAX 2	32147	27250	11/4/2016		CB110816	\$33.61
								Check 845043 Total:	\$33.61
845044	11/8/2016	Printed Check	9999 TAX 2	32148	27251	11/4/2016		CB110816	\$50.10
								Check 845044 Total:	\$50.10
845045	11/8/2016	Printed Check	9999 TAX 2	31387	26510	10/31/2016		CB110816	\$5.52
								Check 845045 Total:	\$5.52

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845046	11/8/2016	Printed Check	9999	TAX 2	32039	27145	11/3/2016		CB110816	\$23.32
								Check 845046	Total:	\$23.32
845047	11/8/2016	Printed Check	9999	TAX 2	31596	26699	11/1/2016		CB110816	\$70.12
								Check 845047	Total:	\$70.12
845048	11/8/2016	Printed Check	9999	TAX 2	31388	26511	10/31/2016		CB110816	\$47.13
								Check 845048	Total:	\$47.13
845049	11/8/2016	Printed Check	9999	TAX 2	31258	26377	10/28/2016		CB110816	\$243.14
								Check 845049	Total:	\$243.14
845050	11/8/2016	Printed Check	9999	TAX 2	32040	27146	11/3/2016		CB110816	\$80.83
								Check 845050	Total:	\$80.83
845051	11/8/2016	Printed Check	9999	TAX 2	31259	26378	10/28/2016		CB110816	\$47.83
								Check 845051	Total:	\$47.83
845052	11/8/2016	Printed Check	9999	TAX 2	32011	27116	11/2/2016		CB110816	\$41.60
								Check 845052	Total:	\$41.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845053	11/8/2016	Printed Check	9999 TAX 2	32010	27115	11/2/2016		CB110816	\$294.41
								Check 845053 Total:	\$294.41
845054	11/8/2016	Printed Check	9999 TAX 2	32041	27147	11/3/2016		CB110816	\$25.78
								Check 845054 Total:	\$25.78
845055	11/8/2016	Printed Check	9999 TAX 2	31597	26700	11/1/2016		CB110816	\$234.88
								Check 845055 Total:	\$234.88
845056	11/8/2016	Printed Check	9999 TAX 2	31598	26701	11/1/2016		CB110816	\$66.80
								Check 845056 Total:	\$66.80
845057	11/8/2016	Printed Check	9999 TAX 2	31599	26702	11/1/2016		CB110816	\$51.80
								Check 845057 Total:	\$51.80
845058	11/8/2016	Printed Check	9999 TAX 2	32013	27118	11/2/2016		CB110816	\$79.76
								Check 845058 Total:	\$79.76
845059	11/8/2016	Printed Check	9999 TAX 2	32042	27148	11/3/2016		CB110816	\$18.35
								Check 845059 Total:	\$18.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845060	11/8/2016	Printed Check	9999 TAX 2	31260	26379	10/28/2016		CB110816	\$99.06
								Check 845060 Total:	\$99.06
845061	11/8/2016	Printed Check	9999 TAX 2	31600	26703	11/1/2016		CB110816	\$27.35
								Check 845061 Total:	\$27.35
845062	11/8/2016	Printed Check	9999 TAX 2	31261	26380	10/28/2016		CB110816	\$168.57
								Check 845062 Total:	\$168.57
845063	11/8/2016	Printed Check	9999 TAX 2	31601	26704	11/1/2016		CB110816	\$159.92
								Check 845063 Total:	\$159.92
845064	11/8/2016	Printed Check	9999 TAX 2	31602	26705	11/1/2016		CB110816	\$378.69
								Check 845064 Total:	\$378.69
845065	11/8/2016	Printed Check	9999 TAX 2	32043	27149	11/3/2016		CB110816	\$64.00
								Check 845065 Total:	\$64.00
845066	11/8/2016	Printed Check	9999 TAX 2	32044	27150	11/3/2016		CB110816	\$108.98
								Check 845066 Total:	\$108.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845067	11/8/2016	Printed Check	9999 TAX 2	32045	27151	11/3/2016		CB110816	\$83.49
								Check 845067 Total:	\$83.49
845068	11/8/2016	Printed Check	9999 TAX 2	32149	27252	11/4/2016		CB110816	\$33.40
								Check 845068 Total:	\$33.40
845069	11/8/2016	Printed Check	9999 TAX 2	32150	27253	11/4/2016		CB110816	\$5.17
								Check 845069 Total:	\$5.17
845070	11/8/2016	Printed Check	9999 TAX 2	32151	27254	11/4/2016		CB110816	\$90.00
								Check 845070 Total:	\$90.00
845071	11/8/2016	Printed Check	2933 TIME WARNER CABLE	31679	26807	11/2/2016		CB110816	\$94.90
								Check 845071 Total:	\$94.90
845072	11/8/2016	Printed Check	2933 TIME WARNER CABLE	31895	27016	11/1/2016	17000105	CB110816	\$219.29
								Check 845072 Total:	\$219.29
845073	11/8/2016	Printed Check	2933 TIME WARNER CABLE	31864	26986	11/1/2016	17000105	CB110816	\$1,469.95
								Check 845073 Total:	\$1,469.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845074	11/8/2016	Printed Check	4538 TOMMY S WEST	31820	26943	11/2/2016	17000123	CB110816	\$359.04
Check 845074 Total:									\$359.04
845075	11/8/2016	Printed Check	4545 TOWN OF FALCON	31733	26860	10/19/2016		CB110816	\$20.00
Check 845075 Total:									\$20.00
845076	11/8/2016	Printed Check	4597 UNITED REFRIGERATION INC.	31361	26484	8/18/2016		CB110816	\$124.67
Check 845076 Total:									\$124.67
845077	11/8/2016	Printed Check	4632 VERISTOR SYSTEMS, INC.	31577	26692	11/2/2016	17000438	CB110816	\$28,286.08
Check 845077 Total:									\$28,286.08
845078	11/8/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	31826	26949	10/12/2016		CB110816	\$452.31
				31828	26951	10/13/2016	17000575	CB110816	\$30,832.00
Check 845078 Total:									\$31,284.31
845079	11/8/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	29335	24498	10/13/2016		CB110816	\$74.48
				30596	25752	10/18/2016		CB110816	\$51.70
				30605	25759	10/18/2016		CB110816	\$732.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845079	11/8/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	30721	25871	10/17/2016		CB110816	\$23.60
				30806	25950	10/13/2016		CB110816	\$15.08
				30809	25953	10/13/2016		CB110816	\$152.47
				31292	26410	10/13/2016		CB110816	\$292.99
				31297	26415	10/26/2016		CB110816	(\$44.06)
				31307	26423	10/27/2016		CB110816	\$25.45
				31313	26429	10/13/2016		CB110816	\$505.02
				31314	26431	10/24/2016		CB110816	\$154.64
				31315	26432	10/27/2016		CB110816	(\$11.13)
				31424	26542	10/27/2016		CB110816	\$38.52
				31658	26786	10/24/2016		CB110816	\$118.57
				31660	26788	10/27/2016		CB110816	\$76.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845079	11/8/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	31749	26876	10/31/2016		CB110816	\$2,306.88
				31780	26904	11/3/2016	17000135	CB110816	\$1,937.70
							Check 845079	Total:	\$6,451.49
845080	11/8/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	31996	27101	10/31/2016		CB110816	\$209.84
							Check 845080	Total:	\$209.84
845081	11/8/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	31994	27099	10/20/2016		CB110816	\$320.47
							Check 845081	Total:	\$320.47
845082	11/8/2016	Printed Check	4715 ZOETIS, LLC.	30907	26047	10/13/2016		CB110816	\$163.75
							Check 845082	Total:	\$163.75
845083	11/8/2016	Printed Check	5016 WHI SAND & GRAVEL	31410	26531	10/21/2016		CB110816	\$386.57
							Check 845083	Total:	\$386.57
845084	11/8/2016	Printed Check	5016 WHI SAND & GRAVEL	31926	27049	10/6/2016		CB110816	\$985.00
							Check 845084	Total:	\$985.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845085	11/8/2016	Printed Check	5753 CAROLINA STRIPING OF NORTH CAROLINA INC.	31788	26912	11/3/2016		CB110816	\$500.00
							Check 845085	Total:	\$500.00
845086	11/8/2016	Printed Check	5303 DAVID MCCUNE	31459	26576	11/2/2016		CB110816	\$103.68
							Check 845086	Total:	\$103.68
845087	11/8/2016	Printed Check	5345 JOHN GRIFFIN	31675	26804	11/2/2016		CB110816	\$354.78
							Check 845087	Total:	\$354.78
845088	11/8/2016	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	31790	26917	11/3/2016		CB110816	\$300.00
							Check 845088	Total:	\$300.00
845089	11/8/2016	Printed Check	2232 BELLARD ACADEMY LLC	31765	26892	10/31/2016		CB110816	\$25.00
							Check 845089	Total:	\$25.00
845090	11/8/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	31768	26894	10/31/2016		CB110816	\$90.00
							Check 845090	Total:	\$90.00
845091	11/8/2016	Printed Check	1976 MS CAROLYNS CHILD CARE	32054	27160	10/14/2016		CB110816	\$45.00
							Check 845091	Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845092	11/8/2016	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	29892	25037	10/19/2016 6		CB110816	\$280.80
							Check 845092	Total:	\$280.80
845093	11/8/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	31789	26913	10/31/2016		CB110816	\$35.00
							Check 845093	Total:	\$35.00
845094	11/8/2016	Printed Check	5852 SUPER KIDZ LEARNING	31687	26817	8/31/2016		CB110816	\$41.05
							Check 845094	Total:	\$41.05
845095	11/8/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	30487	25646	10/13/2016		CB110816	\$17,043.34
				31180	26315	10/13/2016		CB110816	\$1,268.64
				31181	26316	10/13/2016		CB110816	\$36.51
				31182	26317	10/13/2016		CB110816	\$7,687.61
				31183	26318	10/13/2016		CB110816	\$326.06
				31185	26320	10/13/2016		CB110816	\$10,511.48
				31186	26321	10/17/2016		CB110816	\$30,568.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845095	11/8/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	31187	26322	10/18/2016		CB110816	\$3,924.61
				31188	26323	10/18/2016		CB110816	\$6,283.31
				31189	26324	10/18/2016		CB110816	\$3,389.69
				31190	26325	10/18/2016		CB110816	\$18,977.62
				31191	26326	10/19/2016		CB110816	\$511.24
				Check 845095		Total:			\$100,528.84
845096	11/8/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	31634	26762	10/27/2016		CB110816	\$335.59
				Check 845096		Total:			\$335.59
845097	11/8/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	31166	26301	10/17/2016		CB110816	\$44.79
				Check 845097		Total:			\$44.79
845098	11/8/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	31937	27056	10/28/2016	17000138	CB110816	\$508.21
				Check 845098		Total:			\$508.21
845099	11/8/2016	Printed Check	2808 ARROW PEST CONTROL	32163	27264	10/17/2016		CB110816	\$30.00
				Check 845099		Total:			\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845100	11/8/2016	Printed Check	2808 ARROW PEST CONTROL	32165	27266	10/13/2016		CB110816	\$37.00
Check 845100 Total:									\$37.00
845101	11/8/2016	Printed Check	2808 ARROW PEST CONTROL	32159	27261	10/7/2016		CB110816	\$45.00
Check 845101 Total:									\$45.00
845102	11/8/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	31810	26933	8/2/2016		CB110816	\$180.00
				31811	26935	9/2/2016		CB110816	\$180.00
				31814	26937	10/3/2016		CB110816	\$180.00
				31815	26938	11/2/2016		CB110816	\$180.00
Check 845102 Total:									\$720.00
845103	11/8/2016	Printed Check	5695 ORKINPEST CONTROL, LLC	31917	27038	11/4/2016		CB110816	\$96.50
Check 845103 Total:									\$96.50
845104	11/8/2016	Printed Check	4347 SEEGARS FENCE COMPANY	30664	25816	10/18/2016		CB110816	\$1,052.57
Check 845104 Total:									\$1,052.57
845105	11/8/2016	Printed Check	1744 JOHN MCCORMICK	31194	26329	10/31/2016		CB110816	\$102.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845105	11/8/2016	Printed Check	1744 JOHN MCCORMICK				Check 845105	Total:	\$102.60
845106	11/8/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	31899	27020	11/4/2016	17000469	CB110816	\$797.81
							Check 845106	Total:	\$797.81
845107	11/8/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	31871	26992	11/3/2016		CB110816	\$35,657.00
							Check 845107	Total:	\$35,657.00
845108	11/8/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	31077	26217	10/17/2016		CB110816	\$13.00
							Check 845108	Total:	\$13.00
845109	11/8/2016	Printed Check	5933 SMITH MOBILE HOME PARK	31752	26880	11/3/2016		CB110816	\$1,000.00
							Check 845109	Total:	\$1,000.00
845110	11/8/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	31698	26825	10/31/2016		CB110816	\$1,109.43
							Check 845110	Total:	\$1,109.43
845111	11/8/2016	Printed Check	4589 UNIFIRST CORP #267	31291	26409	10/4/2016		CB110816	\$25.25
							Check 845111	Total:	\$25.25
845112	11/8/2016	Printed Check	4651 BELL'S SEED STORE	31742	26869	11/1/2016		CB110816	\$64.04
				31743	26870	11/2/2016		CB110816	\$21.35

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845112	11/8/2016	Printed Check	4651 BELL'S SEED STORE				Check 845112	Total:	\$85.39
845113	11/8/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	30745	25894	10/19/2016		CB110816	\$760.12
							Check 845113	Total:	\$760.12
845114	11/8/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	30893	26032	10/26/2016		CB110816	\$26.44
							Check 845114	Total:	\$26.44
845115	11/8/2016	Printed Check	5691 TYLER J COLLINS	31990	27095	11/4/2016	17000405	CB110816	\$2,025.00
							Check 845115	Total:	\$2,025.00
845116	11/8/2016	Printed Check	3199 DATAMARS, INC.	31419	26537	10/25/2016		CB110816	\$987.45
							Check 845116	Total:	\$987.45
845117	11/8/2016	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	31968	27078	11/4/2016		CB110816	\$580.00
							Check 845117	Total:	\$580.00
845118	11/8/2016	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	30466	25625	10/2/2016		CB110816	\$13,057.20
							Check 845118	Total:	\$13,057.20
845119	11/8/2016	Printed Check	2929 B W WILSON PAPER CO	31216	26348	10/31/2016		CB110816	\$39.91
				31217	26349	10/31/2016		CB110816	\$191.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845119	11/8/2016	Printed Check	2929	B W WILSON PAPER CO	31218	26350	10/31/2016		CB110816	\$842.63
					31219	26351	10/31/2016		CB110816	\$1,051.28
					Check 845119		Total:	\$2,124.82		
845120	11/8/2016	Printed Check	3479	HAPPY PAPER INC	31753	26879	11/3/2016		CB110816	\$577.23
					Check 845120		Total:	\$577.23		
845121	11/8/2016	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	31049	26188	10/17/2016		CB110816	\$958.10
					31055	26194	10/17/2016	17000477	CB110816	\$2,717.80
					31301	26419	10/19/2016		CB110816	\$128.40
					31844	26966	10/19/2016		CB110816	\$57.30
					31845	26967	10/18/2016		CB110816	\$406.07
					Check 845121		Total:	\$4,267.67		
845122	11/8/2016	Printed Check	3475	HAIRE PLUMBING CO INC	31955	27064	10/31/2016	17000220	CB110816	\$9,965.00
					Check 845122		Total:	\$9,965.00		

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845123	11/8/2016	Printed Check	3475	HAIRE PLUMBING CO INC	31921	27042	10/25/2016		CB110816	\$1,247.50
								Check 845123	Total:	\$1,247.50
845124	11/8/2016	Printed Check	3039	CHERRY BEKAERT LLP	32194	27292	11/7/2016	17000347	CB110816	\$10,000.00
								Check 845124	Total:	\$10,000.00
845125	11/8/2016	Printed Check	5841	GROUNDSWELL PICTURES, INC.	32224	27321	10/20/2016	17000654	CB110816	\$3,570.00
								Check 845125	Total:	\$3,570.00
845126	11/8/2016	Printed Check	5841	GROUNDSWELL PICTURES, INC.	32223	27320	10/20/2016	17000654	CB110816	\$13,570.00
								Check 845126	Total:	\$13,570.00
845127	11/8/2016	Printed Check	5610	BAKER & TAYLOR, LLC	31999	27104	10/31/2016	17000616	CB110816	\$2,204.39
								Check 845127	Total:	\$2,204.39
845128	11/8/2016	Printed Check	3874	MIDWEST TAPE EXCHANGE	31981	27089	11/1/2016	17000146	CB110816	\$372.18
								Check 845128	Total:	\$372.18
845129	11/8/2016	Printed Check	4244	FAYETTEVILLE FOOTWEAR	30677	25829	10/14/2016		CB110816	\$305.36
								Check 845129	Total:	\$305.36

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845130	11/8/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	30196	25368	10/13/2016	17000243	CB110816	\$1,014.03
							Check 845130	Total:	\$1,014.03
845131	11/8/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	31885	27006	10/30/2016	17000130	CB110816	\$4,945.99
							Check 845131	Total:	\$4,945.99
845132	11/8/2016	Printed Check	5872 MAGNET FORENSICS USA, INC.	31569	26684	10/31/2016	17000636	CB110816	\$5,125.00
							Check 845132	Total:	\$5,125.00
845133	11/8/2016	Printed Check	4015 NEOGOV	31428	26546	9/6/2016	17000487	CB110816	\$4,500.00
							Check 845133	Total:	\$4,500.00
845134	11/8/2016	Printed Check	2963 CAPE FEAR STAFFING	30610	25765	10/18/2016	17000259	CB110816	\$216.32
				31050	26190	10/21/2016		CB110816	\$1,621.41
				31171	26306	10/21/2016		CB110816	\$7,623.86
				31368	26491	10/28/2016		CB110816	\$5,133.46
				31432	26548	10/28/2016	17000259	CB110816	\$216.32
				31440	26558	10/28/2016		CB110816	\$1,484.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845134	11/8/2016	Printed Check	2963 CAPE FEAR STAFFING	31622	26726	10/28/2016		CB110816	\$8,927.61
				31623	26727	10/28/2016		CB110816	\$468.08
				31773	26910	10/28/2016		CB110816	\$3,840.13
						Check 845134		Total:	\$29,531.34
845135	11/8/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	31680	26808	10/20/2016	17000272	CB110816	\$1,011.84
						Check 845135		Total:	\$1,011.84
845136	11/8/2016	Printed Check	4198 PROFESSIONAL NURSING	31677	26805	10/25/2016	17000273	CB110816	\$410.00
				31678	26806	10/25/2016	17000273	CB110816	\$10,191.88
						Check 845136		Total:	\$10,601.88
845137	11/8/2016	Printed Check	3021 CENTURYLINK	31868	26989	10/15/2016		CB110816	\$20.35
						Check 845137		Total:	\$20.35
845138	11/8/2016	Printed Check	3021 CENTURYLINK	31395	26517	10/9/2016		CB110816	\$647.40
				31897	27018	10/24/2016	17000157	CB110816	\$49.40
						Check 845138		Total:	\$696.80

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845139	11/8/2016	Printed Check	3021	CENTURYLINK	32024	27127	10/24/2016	17000279	CB110816	\$55.64
									Check 845139	Total: \$55.64
845140	11/8/2016	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	31576	26691	10/23/2016		CB110816	\$7,990.61
									Check 845140	Total: \$7,990.61
845142	11/8/2016	Printed Check	4532	TIRE SALES & SERVICE, INC	31411	26532	10/20/2016		CB110816	\$77.33
					31747	26873	11/3/2016		CB110816	\$4,591.99
									Check 845142	Total: \$4,669.32
845143	11/8/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	31794	26918	11/3/2016	17000300	CB110816	\$526.50
									Check 845143	Total: \$526.50
845144	11/8/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	31804	26928	11/3/2016	17000348	CB110816	\$5,547.00
									Check 845144	Total: \$5,547.00
845145	11/8/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	31797	26921	11/3/2016	17000302	CB110816	\$7,464.00
									Check 845145	Total: \$7,464.00
845146	11/8/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	31795	26919	11/3/2016	17000299	CB110816	\$11,448.00
									Check 845146	Total: \$11,448.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845147	11/8/2016	Printed Check	3160 CUMBERLAND TRACTOR CO	31172	26307	10/26/2016		CB110816	\$127.48
Check 845147 Total:									\$127.48
845148	11/8/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	31001	26141	10/13/2016		CB110816	\$142.35
				31005	26155	10/19/2016		CB110816	\$233.39
				31397	26519	10/21/2016		CB110816	\$170.23
				31400	26522	10/21/2016		CB110816	\$154.04
Check 845148 Total:									\$700.01
845149	11/8/2016	Printed Check	5705 TEXICAN HOLDINGS, INC.	31833	26955	11/3/2016	17000393	CB110816	\$6,630.23
Check 845149 Total:									\$6,630.23
845150	11/8/2016	Printed Check	3204 DAVID B SUGGS	31739	26866	11/3/2016		CB110816	\$4,790.63
Check 845150 Total:									\$4,790.63
845151	11/8/2016	Printed Check	5017 WATER WORKS SUPPLY CO INC	31935	27054	10/19/2016		CB110816	\$133.75
Check 845151 Total:									\$133.75
845152	11/8/2016	Printed Check	2794 APPLIED INDUSTRIAL TECH	31635	26763	10/5/2016		CB110816	\$136.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845152	11/8/2016	Printed Check	2794 APPLIED					Check 845152 Total:	\$136.22
845153	11/8/2016	Printed Check	3482 WILLIAM HARDIN	31626	26730	10/1/2016		CB110816	\$165.00
								Check 845153 Total:	\$165.00
845154	11/8/2016	Printed Check	4167 PNC BANK NA	31771	26897	10/11/2016		CB110816	\$476.94
								Check 845154 Total:	\$476.94
845155	11/8/2016	Printed Check	5850 TONYA BURNS - PETTY CASH	31870	26991	11/3/2016		CB110816	\$10.98
								Check 845155 Total:	\$10.98
845156	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30503	25662	10/17/2016		CB110916	\$47.44
								Check 845156 Total:	\$47.44
845157	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30504	25663	10/17/2016		CB110916	\$59.51
								Check 845157 Total:	\$59.51
845158	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30507	25666	10/17/2016		CB110916	\$68.42
								Check 845158 Total:	\$68.42
845159	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30506	25665	10/17/2016		CB110916	\$72.76
								Check 845159 Total:	\$72.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845160	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30501	25660	10/17/2016		CB110916	\$96.06
								Check 845160 Total:	\$96.06
845161	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30502	25661	10/17/2016		CB110916	\$107.50
								Check 845161 Total:	\$107.50
845162	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30515	25674	10/17/2016		CB110916	\$132.61
								Check 845162 Total:	\$132.61
845163	11/9/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	30911	26051	10/26/2016		CB110916	\$292.00
								Check 845163 Total:	\$292.00
845164	11/9/2016	Printed Check	4237 RCDC PROPERTIES LLC	30912	26052	10/26/2016		CB110916	\$400.00
								Check 845164 Total:	\$400.00
845165	11/9/2016	Printed Check	5912 FORT BRAGG RELOCATION REALTY	31293	26411	10/26/2016		CB110916	\$800.00
								Check 845165 Total:	\$800.00

Grand Total: \$5,073,351.94