

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33698	11/16/2016	EFT - register has been generated	1065 ADRIAN D JONES	32443	27539	10/1/2016		CB111616	\$186.30
								Check 33698 Total:	\$186.30
33699	11/16/2016	EFT - register has been generated	1013 AGNES A UKULU	32437	27533	10/1/2016		CB111616	\$37.80
								Check 33699 Total:	\$37.80
33700	11/16/2016	EFT - register has been generated	970 AJMAL A HESHAAM	32425	27521	10/1/2016		CB111616	\$506.52
								Check 33700 Total:	\$506.52
33701	11/16/2016	EFT - register has been generated	4841 AKUA P PEPRAH	32461	27557	10/1/2016		CB111616	\$147.42
								Check 33701 Total:	\$147.42
33702	11/16/2016	EFT - register has been generated	991 ALVA M OLIVIER	32767	27857	11/10/2016		CB111616	\$5.40
								Check 33702 Total:	\$5.40
33703	11/16/2016	EFT - register has been generated	608 AMANDA L BULLARD	32327	27424	11/8/2016		CB111616	\$21.30
								Check 33703 Total:	\$21.30
33704	11/16/2016	EFT - register has been generated	1025 ANGELA K THOMASON	32440	27536	10/1/2016		CB111616	\$21.60
								Check 33704 Total:	\$21.60

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33705	11/16/2016	EFT - register has been generated	961 ANGELA N MELVIN	32422	27518	10/1/2016		CB111616	\$37.80
								Check 33705 Total:	\$37.80
33706	11/16/2016	EFT - register has been generated	998 ANNA B STEPHENSON	32070	27176	9/30/2016		CB111616	\$64.20
				32433	27529	10/1/2016		CB111616	\$111.24
								Check 33706 Total:	\$175.44
33707	11/16/2016	EFT - register has been generated	5745 ASHLEY L CURTICE	32463	27559	10/1/2016		CB111616	\$799.20
								Check 33707 Total:	\$799.20
33708	11/16/2016	EFT - register has been generated	1087 AUDREY R PACHECO	32451	27547	10/1/2016		CB111616	\$49.68
								Check 33708 Total:	\$49.68
33709	11/16/2016	EFT - register has been generated	1003 BIRGIT BALLARD	32435	27531	10/1/2016		CB111616	\$28.62
								Check 33709 Total:	\$28.62
33710	11/16/2016	EFT - register has been generated	1055 BUCK WILSON	32771	27861	11/10/2016		CB111616	\$217.34
								Check 33710 Total:	\$217.34
33711	11/16/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	32446	27542	10/1/2016		CB111616	\$27.54
								Check 33711 Total:	\$27.54

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33712	11/16/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	32445	27541	10/1/2016		CB111616	\$631.80
							Check 33712	Total:	\$631.80
33713	11/16/2016	EFT - register has been generated	4787 CHERIBETH THOMAS	32459	27555	10/1/2016		CB111616	\$62.10
							Check 33713	Total:	\$62.10
33714	11/16/2016	EFT - register has been generated	996 CHRISTY D ROME	32432	27528	10/1/2016		CB111616	\$70.74
							Check 33714	Total:	\$70.74
33715	11/16/2016	EFT - register has been generated	591 CLAUDIA E SIEVERS	27390	22647	8/30/2016		CB111616	\$25.99
							Check 33715	Total:	\$25.99
33716	11/16/2016	EFT - register has been generated	938 CORY S LAWSON	32416	27512	10/1/2016		CB111616	\$132.30
							Check 33716	Total:	\$132.30
33717	11/16/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	32442	27538	10/1/2016		CB111616	\$70.20
							Check 33717	Total:	\$70.20
33718	11/16/2016	EFT - register has been generated	1086 DANIEL ORTIZ	32450	27546	10/1/2016		CB111616	\$266.76
							Check 33718	Total:	\$266.76

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33719	11/16/2016	EFT - register has been generated	1086 DANIEL ORTIZ	31909	27030	11/4/2016		CB111616	\$76.14
								Check 33719 Total:	\$76.14
33720	11/16/2016	EFT - register has been generated	1086 DANIEL ORTIZ	32772	27862	11/10/2016		CB111616	\$109.78
								Check 33720 Total:	\$109.78
33721	11/16/2016	EFT - register has been generated	1086 DANIEL ORTIZ	31905	27026	11/4/2016		CB111616	\$291.13
								Check 33721 Total:	\$291.13
33722	11/16/2016	EFT - register has been generated	1018 DEANNA Y TALTON	32439	27535	10/1/2016		CB111616	\$93.42
								Check 33722 Total:	\$93.42
33723	11/16/2016	EFT - register has been generated	939 DELVERIA J MARENCO	32417	27513	10/1/2016		CB111616	\$66.42
								Check 33723 Total:	\$66.42
33724	11/16/2016	EFT - register has been generated	962 DIANA M BLUE	32423	27519	10/1/2016		CB111616	\$112.86
								Check 33724 Total:	\$112.86
33725	11/16/2016	EFT - register has been generated	4773 DONYA L EDWARDS	32458	27554	10/1/2016		CB111616	\$24.84
								Check 33725 Total:	\$24.84

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33726	11/16/2016	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	32426	27522	10/1/2016		CB111616	\$73.44
								Check 33726 Total:	\$73.44
33727	11/16/2016	EFT - register has been generated	1138 ERICA E BOOHER	32102	27207	11/1/2016		CB111616	\$581.00
								Check 33727 Total:	\$581.00
33728	11/16/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	32434	27530	10/1/2016		CB111616	\$641.52
								Check 33728 Total:	\$641.52
33729	11/16/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	32449	27545	10/1/2016		CB111616	\$16.20
								Check 33729 Total:	\$16.20
33730	11/16/2016	EFT - register has been generated	1199 HEIKE A HAMMER	32829	27916	11/8/2016		CB111616	\$108.50
								Check 33730 Total:	\$108.50
33731	11/16/2016	EFT - register has been generated	979 HERCILIA I DECK	32763	27853	11/10/2016		CB111616	\$12.96
								Check 33731 Total:	\$12.96
33732	11/16/2016	EFT - register has been generated	4723 JACQUELINE H ELLIS	32766	27856	11/10/2016		CB111616	\$10.80
								Check 33732 Total:	\$10.80

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33733	11/16/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	32429	27525	10/1/2016		CB111616	\$20.52
								Check 33733 Total:	\$20.52
33734	11/16/2016	EFT - register has been generated	4796 JAMIE J CARR	32460	27556	10/1/2016		CB111616	\$74.52
								Check 33734 Total:	\$74.52
33735	11/16/2016	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	32117	27221	9/29/2016		CB111616	\$17.28
								Check 33735 Total:	\$17.28
33736	11/16/2016	EFT - register has been generated	1090 JOY B TART	32453	27549	10/1/2016		CB111616	\$17.28
								Check 33736 Total:	\$17.28
33737	11/16/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	32730	27824	11/10/2016		CB111616	\$968.74
								Check 33737 Total:	\$968.74
33738	11/16/2016	EFT - register has been generated	1117 KATIE A MARTINSON	32456	27552	10/1/2016		CB111616	\$119.88
								Check 33738 Total:	\$119.88
33739	11/16/2016	EFT - register has been generated	967 KELLY F HENDRICKS	32424	27520	10/1/2016		CB111616	\$23.76
								Check 33739 Total:	\$23.76

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33740	11/16/2016	EFT - register has been generated	5893 KIMBERLY GAGNON	32323	27420	11/8/2016		CB111616	\$41.30
								Check 33740 Total:	\$41.30
33741	11/16/2016	EFT - register has been generated	982 KIMBERLY S MCALLISTER	32768	27858	11/10/2016		CB111616	\$64.80
								Check 33741 Total:	\$64.80
33742	11/16/2016	EFT - register has been generated	4807 KRISTIN A BONOYER	32173	27273	10/28/2016		CB111616	\$78.20
				32214	27311	10/28/2016		CB111616	\$294.50
								Check 33742 Total:	\$372.70
33743	11/16/2016	EFT - register has been generated	1045 KRYSTLE VINSON	31904	27025	11/4/2016		CB111616	\$512.88
								Check 33743 Total:	\$512.88
33744	11/16/2016	EFT - register has been generated	975 LINDA M CUSI	32427	27523	10/1/2016		CB111616	\$19.44
								Check 33744 Total:	\$19.44
33745	11/16/2016	EFT - register has been generated	4751 LINDS M SMITH	30273	25437	10/20/2016		CB111616	\$12.56
								Check 33745 Total:	\$12.56
33746	11/16/2016	EFT - register has been generated	4770 LINDSAY DONNER	32457	27553	10/1/2016		CB111616	\$59.40
								Check 33746 Total:	\$59.40

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33747	11/16/2016	EFT - register has been generated	5922 LINDSEY HOLLAND	32464	27560	10/1/2016		CB111616	\$45.36
								Check 33747 Total:	\$45.36
33748	11/16/2016	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	30257	25422	10/20/2016		CB111616	\$3.23
								Check 33748 Total:	\$3.23
33749	11/16/2016	EFT - register has been generated	988 MARISA B RAMOS	32431	27527	10/1/2016		CB111616	\$81.54
								Check 33749 Total:	\$81.54
33750	11/16/2016	EFT - register has been generated	576 MARSHALL FAIRCLOTH	32734	27827	11/10/2016		CB111616	\$73.55
								Check 33750 Total:	\$73.55
33751	11/16/2016	EFT - register has been generated	953 MARY E BROWN	32420	27516	10/1/2016		CB111616	\$50.22
								Check 33751 Total:	\$50.22
33752	11/16/2016	EFT - register has been generated	1112 MELESSIA J HAWKINS	32455	27551	10/1/2016		CB111616	\$22.14
								Check 33752 Total:	\$22.14
33753	11/16/2016	EFT - register has been generated	793 MELISSA B HILL	32324	27421	11/8/2016		CB111616	\$41.30
								Check 33753 Total:	\$41.30

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33754	11/16/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	32415	27511	10/1/2016		CB111616	\$46.44
								Check 33754 Total:	\$46.44
33755	11/16/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	32590	27684	11/9/2016		CB111616	\$215.32
								Check 33755 Total:	\$215.32
33756	11/16/2016	EFT - register has been generated	1091 NICOLE M THOMAS	32454	27550	10/1/2016		CB111616	\$272.16
								Check 33756 Total:	\$272.16
33757	11/16/2016	EFT - register has been generated	4808 OPHELIA RITTENHOUSE	32588	27682	11/9/2016		CB111616	\$200.46
								Check 33757 Total:	\$200.46
33758	11/16/2016	EFT - register has been generated	978 ORLANDO DIGGS	32428	27524	10/1/2016		CB111616	\$112.32
								Check 33758 Total:	\$112.32
33759	11/16/2016	EFT - register has been generated	958 PATSY K WHITFIELD	32421	27517	10/1/2016		CB111616	\$142.02
								Check 33759 Total:	\$142.02
33760	11/16/2016	EFT - register has been generated	949 QIANA A HYLTON	32419	27515	10/1/2016		CB111616	\$34.02
								Check 33760 Total:	\$34.02

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33761	11/16/2016	EFT - register has been generated	985 RANDI L NUNEZ	32430	27526	10/1/2016		CB111616	\$16.74
								Check 33761 Total:	\$16.74
33762	11/16/2016	EFT - register has been generated	994 ROSELYN SANTINI	32765	27855	11/10/2016		CB111616	\$7.02
								Check 33762 Total:	\$7.02
33763	11/16/2016	EFT - register has been generated	946 SANDRA K GRUNDEN	32762	27852	11/10/2016		CB111616	\$32.94
								Check 33763 Total:	\$32.94
33764	11/16/2016	EFT - register has been generated	895 SANDRA M HUNT	32108	27211	11/4/2016		CB111616	\$89.00
								Check 33764 Total:	\$89.00
33765	11/16/2016	EFT - register has been generated	1073 SCOTT R SHEATS	32447	27543	10/1/2016		CB111616	\$14.04
								Check 33765 Total:	\$14.04
33766	11/16/2016	EFT - register has been generated	1008 SHARON A GUYTON	32436	27532	10/1/2016		CB111616	\$183.60
								Check 33766 Total:	\$183.60
33767	11/16/2016	EFT - register has been generated	5322 SHEENA L. HOHING	32872	27956	11/14/2016		CB111616	\$65.30
								Check 33767 Total:	\$65.30

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33768	11/16/2016	EFT - register has been generated	1082 SHINEKA P SMALL	32448	27544	10/1/2016		CB111616	\$140.40
								Check 33768 Total:	\$140.40
33769	11/16/2016	EFT - register has been generated	5836 SOLIMAR CONCEPCION	31666	26793	11/2/2016		CB111616	\$77.76
								Check 33769 Total:	\$77.76
33770	11/16/2016	EFT - register has been generated	1068 STEVEN D CHURCH	32444	27540	10/1/2016		CB111616	\$279.18
								Check 33770 Total:	\$279.18
33771	11/16/2016	EFT - register has been generated	943 SUSAN DOVER	32418	27514	10/1/2016		CB111616	\$17.82
								Check 33771 Total:	\$17.82
33772	11/16/2016	EFT - register has been generated	1056 SUSAN M BURNETT	32764	27854	11/10/2016		CB111616	\$49.14
								Check 33772 Total:	\$49.14
33773	11/16/2016	EFT - register has been generated	1035 THOMAS TURTURRO	32441	27537	10/1/2016		CB111616	\$527.04
								Check 33773 Total:	\$527.04
33774	11/16/2016	EFT - register has been generated	1089 THYRA J CURRIE	32452	27548	10/1/2016		CB111616	\$53.46
								Check 33774 Total:	\$53.46

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33775	11/16/2016	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	30247	25410	10/20/2016		CB111616	\$39.82
							Check 33775	Total:	\$39.82
33776	11/16/2016	EFT - register has been generated	1014 VANESSA CARROL	32438	27534	10/1/2016		CB111616	\$132.30
							Check 33776	Total:	\$132.30
33777	11/16/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	32462	27558	10/1/2016		CB111616	\$42.12
							Check 33777	Total:	\$42.12
33778	11/16/2016	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	32663	27755	11/1/2016		CB111616	\$29,044.12
							Check 33778	Total:	\$29,044.12
33779	11/16/2016	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	32668	27760	11/1/2016		CB111616	\$84,538.68
							Check 33779	Total:	\$84,538.68
33780	11/16/2016	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	32670	27762	11/1/2016		CB111616	\$23,687.73
							Check 33780	Total:	\$23,687.73
33781	11/16/2016	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	32679	27774	11/1/2016		CB111616	\$16,065.70
							Check 33781	Total:	\$16,065.70

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33782	11/16/2016	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	32680	27775	11/1/2016		CB111616	\$201,574.76
								Check 33782 Total:	\$201,574.76
33783	11/16/2016	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	32681	27776	11/1/2016		CB111616	\$108,029.34
								Check 33783 Total:	\$108,029.34
33784	11/16/2016	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	32682	27777	11/1/2016		CB111616	\$7,582.55
								Check 33784 Total:	\$7,582.55
170303	11/16/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	32783	27872	11/11/2016		ACHDD	\$2,278.84
								Check 170303 Total:	\$2,278.84
170304	11/15/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	32784	27873	11/4/2016		ACHDD	\$574.95
								Check 170304 Total:	\$574.95
170306	11/16/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	33812	28686	11/16/2016		ACHDD	\$1,897,595.44
								Check 170306 Total:	\$1,897,595.44
170307	11/16/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	34114	28978	11/16/2016		ACHDD	\$280,689.06
								Check 170307 Total:	\$280,689.06

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170332	11/16/2016	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	34210	29054	11/16/2016		ACHDD	\$13,032.40
								Check 170332 Total:	\$13,032.40
170333	11/14/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	34213	29056	11/14/2016		ACHDD	\$176,770.22
								Check 170333 Total:	\$176,770.22
170339	11/17/2016	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	34289	29129	11/17/2016	17000549	ACHDD	\$150,000.00
								Check 170339 Total:	\$150,000.00
170346	11/18/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	34447	29279	11/18/2016		ACHDD	\$1,208.50
								Check 170346 Total:	\$1,208.50
170356	11/14/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	34713	29537	11/14/2016		ACHDD	\$30,743.48
								Check 170356 Total:	\$30,743.48
845168	11/16/2016	Printed Check	572 3M CBC7302	31289	26406	10/20/2016		CB111616	\$607.33
								Check 845168 Total:	\$607.33
845169	11/16/2016	Printed Check	2685 A-1 SUPPLY CO	32092	27197	10/20/2016		CB111616	\$759.70
				32095	27199	10/21/2016		CB111616	\$468.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845169	11/16/2016	Printed Check	2685 A-1 SUPPLY CO	32097	27201	10/21/2016		CB111616	\$962.89
								Check 845169 Total:	\$2,190.72
845170	11/16/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	30261	25423	10/20/2016		CB111616	\$580.00
								Check 845170 Total:	\$580.00
845171	11/16/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	31923	27045	11/1/2016	17000238	CB111616	\$46.88
								Check 845171 Total:	\$46.88
845172	11/16/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	31920	27041	11/1/2016	17000238	CB111616	\$84.00
								Check 845172 Total:	\$84.00
845173	11/16/2016	Printed Check	2783 ANGELA THOMPSON	32541	27637	11/3/2016		CB111616	\$65.00
								Check 845173 Total:	\$65.00
845174	11/16/2016	Printed Check	2928 B & W TRANSPORTING INC.	31801	26925	11/3/2016		CB111616	\$166.60
								Check 845174 Total:	\$166.60
845175	11/16/2016	Printed Check	2842 BARBARA A PARRISH	32710	27804	11/3/2016		CB111616	\$212.50
								Check 845175 Total:	\$212.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845176	11/16/2016	Printed Check	2850 BATTERIES PLUS, INC	32609	27702	11/3/2016		CB111616	\$111.26
								Check 845176 Total:	\$111.26
845177	11/16/2016	Printed Check	2897 BOB BARKER CO INC	32540	27636	10/27/2016		CB111616	\$962.49
				32542	27638	10/19/2016		CB111616	\$149.80
								Check 845177 Total:	\$1,112.29
845178	11/16/2016	Printed Check	2905 BRADY PARTS INC	31919	27040	10/2/2016		CB111616	\$79.48
				31922	27043	10/28/2016		CB111616	\$8.72
								Check 845178 Total:	\$88.20
845179	11/16/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	31971	27079	10/28/2016		CB111616	\$967.09
								Check 845179 Total:	\$967.09
845180	11/16/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	32651	27742	11/7/2016		CB111616	\$48.15
								Check 845180 Total:	\$48.15
845181	11/16/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	32654	27745	11/7/2016		CB111616	\$668.16
								Check 845181 Total:	\$668.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845182	11/16/2016	Printed Check	2960 CAPE FEAR CREMATORY, INC	30262	25424	10/20/2016		CB111616	\$580.00
								Check 845182 Total:	\$580.00
845183	11/16/2016	Printed Check	3013 CDW GOVERNMENT, INC	32840	27927	11/4/2016	17000531	CB111616	\$1,043.51
								Check 845183 Total:	\$1,043.51
845184	11/16/2016	Printed Check	3027 CENTER POINT LARGE PRINT	32709	27803	11/1/2016		CB111616	\$67.11
								Check 845184 Total:	\$67.11
845185	11/16/2016	Printed Check	3027 CENTER POINT LARGE PRINT	32701	27797	11/1/2016		CB111616	\$369.69
								Check 845185 Total:	\$369.69
845186	11/16/2016	Printed Check	3031 CHARM-TEX	32598	27692	10/31/2016		CB111616	\$549.00
				32599	27693	10/5/2016		CB111616	\$805.96
								Check 845186 Total:	\$1,354.96
845187	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32219	27316	11/7/2016		CB111616	\$426.85
				32232	27329	10/31/2016		CB111616	\$173.00
				32233	27330	10/31/2016		CB111616	\$70.96

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845187	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32301	27398	10/31/2016		CB111616	\$340.36
				32302	27399	11/8/2016		CB111616	\$45.20
				32634	27725	10/31/2016	17000181	CB111616	\$116.00
				Check 845187 Total:					
845188	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32662	27754	10/31/2016	17000143	CB111616	\$55.44
				Check 845188 Total:					
845189	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32689	27783	10/31/2016	17000143	CB111616	\$58.96
				Check 845189 Total:					
845190	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32678	27773	10/31/2016	17000143	CB111616	\$61.40
				Check 845190 Total:					
845191	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32690	27784	10/31/2016	17000143	CB111616	\$62.86
				Check 845191 Total:					
845192	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32665	27757	10/31/2016	17000143	CB111616	\$82.00
				Check 845192 Total:					

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845193	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32686	27780	10/31/2016	17000143	CB111616	\$94.84
								Check 845193 Total:	\$94.84
845194	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32688	27782	10/31/2016	17000143	CB111616	\$99.35
								Check 845194 Total:	\$99.35
845195	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32669	27761	10/31/2016	17000143	CB111616	\$206.76
								Check 845195 Total:	\$206.76
845196	11/16/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32218	27315	10/31/2016	17000225	CB111616	\$505.12
								Check 845196 Total:	\$505.12
845197	11/16/2016	Printed Check	3052 CINTAS CORPORATION	32699	27792	11/10/2016		CB111616	\$109.56
								Check 845197 Total:	\$109.56
845198	11/16/2016	Printed Check	3106 CONTACT OF FAYETTEVILLE, INC	32747	27840	11/10/2016	17000659	CB111616	\$1,718.50
								Check 845198 Total:	\$1,718.50
845199	11/16/2016	Printed Check	3115 CORVEL CORPORATION	32652	27743	11/4/2016		CB111616	\$1,922.32
								Check 845199 Total:	\$1,922.32

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845200	11/16/2016	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	32664	27756	11/1/2016		CB111616	\$150,696.59
							Check 845200	Total:	\$150,696.59
845201	11/16/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	31914	27035	11/1/2016	17000291	CB111616	\$600.00
							Check 845201	Total:	\$600.00
845202	11/16/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	32326	27423	11/4/2016		CB111616	\$5,152.24
							Check 845202	Total:	\$5,152.24
845203	11/16/2016	Printed Check	3192 DAMON K. ARRINGTON	32328	27425	11/8/2016		CB111616	\$3,000.00
							Check 845203	Total:	\$3,000.00
845204	11/16/2016	Printed Check	3203 DAVID NEAL WOOD	31977	27083	10/28/2016		CB111616	\$156.00
							Check 845204	Total:	\$156.00
845205	11/16/2016	Printed Check	3209 DEC ASSOCIATES, INC	31832	26954	11/3/2016		CB111616	\$10,696.85
							Check 845205	Total:	\$10,696.85
845206	11/16/2016	Printed Check	3251 DOMINQUE A UNDERHILL	32573	27668	11/9/2016	17000354	CB111616	\$142.50
							Check 845206	Total:	\$142.50

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845207	11/16/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	30244	25407	10/20/2016		CB111616	\$214.41
				32132	27236	10/21/2016		CB111616	\$49.26
							Check 845207	Total:	\$263.67
845208	11/16/2016	Printed Check	3270 EARL DANIEL HART, JR.	32731	27825	11/8/2016	17000355	CB111616	\$660.00
							Check 845208	Total:	\$660.00
845209	11/16/2016	Printed Check	3304 EMPLOYMENT SOURCE, INC	32724	27817	11/10/2016	17000588	CB111616	\$520.49
							Check 845209	Total:	\$520.49
845210	11/16/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	32000	27105	10/17/2016		CB111616	\$25.00
							Check 845210	Total:	\$25.00
845211	11/16/2016	Printed Check	3323 ETR ASSOCIATES, INC.	31891	27012	10/25/2016		CB111616	\$61.88
							Check 845211	Total:	\$61.88
845212	11/16/2016	Printed Check	3323 ETR ASSOCIATES, INC.	31927	27047	10/26/2016		CB111616	\$409.48
							Check 845212	Total:	\$409.48
845213	11/16/2016	Printed Check	3342 FASTENAL COMPANY	32085	27191	10/31/2016		CB111616	\$1,022.08
							Check 845213	Total:	\$1,022.08

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845214	11/16/2016	Printed Check	3342 FASTENAL COMPANY	32536	27632	10/26/2016		CB111616	\$6.42
								Check 845214 Total:	\$6.42
845215	11/16/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	32728	27822	11/10/2016		CB111616	\$1,449.00
								Check 845215 Total:	\$1,449.00
845216	11/16/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	32124	27227	10/30/2016		CB111616	\$5,021.94
								Check 845216 Total:	\$5,021.94
845217	11/16/2016	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	32711	27805	10/23/2016	17000669	CB111616	\$1,500.00
								Check 845217 Total:	\$1,500.00
845218	11/16/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	32500	27596	11/8/2016	17000039	CB111616	\$885,649.00
								Check 845218 Total:	\$885,649.00
845219	11/16/2016	Printed Check	3368 FEDEX FREIGHT INC	32166	27267	11/7/2016		CB111616	\$87.24
								Check 845219 Total:	\$87.24
845220	11/16/2016	Printed Check	3370 FERGUSON ENTERPRISES INC	32572	27667	10/28/2016		CB111616	\$230.05
								Check 845220 Total:	\$230.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845221	11/16/2016	Printed Check	3383 FLEET SERVICES	32325	27422	10/31/2016		CB111616	\$108,215.98
								Check 845221 Total:	\$108,215.98
845222	11/16/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	31956	27063	11/4/2016		CB111616	\$257.60
								Check 845222 Total:	\$257.60
845223	11/16/2016	Printed Check	3397 FRANKLIN BAKING CO LLC	32312	27411	11/8/2016	17000116	CB111616	\$2,522.60
								Check 845223 Total:	\$2,522.60
845224	11/16/2016	Printed Check	3422 GEORGE KROLICK	32411	27507	11/3/2016		CB111616	\$340.00
								Check 845224 Total:	\$340.00
845225	11/16/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	32712	27806	11/2/2016	17000071	CB111616	\$153.00
								Check 845225 Total:	\$153.00
845226	11/16/2016	Printed Check	3432 GLOBAL PROTECTION CORP	31930	27052	9/29/2016		CB111616	\$110.00
								Check 845226 Total:	\$110.00
845227	11/16/2016	Printed Check	3432 GLOBAL PROTECTION CORP	31936	27053	9/28/2016		CB111616	\$507.15
								Check 845227 Total:	\$507.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845228	11/16/2016	Printed Check	3481 HARBOR FREIGHT TOOLS	32603	27697	10/21/2016		CB111616	\$27.75
								Check 845228 Total:	\$27.75
845229	11/16/2016	Printed Check	5332 HAYES, INC	32817	27905	11/1/2016	17000455	CB111616	\$9,750.51
								Check 845229 Total:	\$9,750.51
845230	11/16/2016	Printed Check	5332 HAYES, INC	32816	27904	10/26/2016	17000679	CB111616	\$33,320.90
								Check 845230 Total:	\$33,320.90
845231	11/16/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	31913	27034	11/2/2016		CB111616	\$16.88
				32759	27849	11/9/2016		CB111616	\$14.86
								Check 845231 Total:	\$31.74
845232	11/16/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	32645	27736	10/26/2016		CB111616	\$159.94
				32646	27737	10/25/2016		CB111616	\$939.52
				32647	27738	10/13/2016		CB111616	\$979.78
				32649	27740	10/28/2016		CB111616	\$995.22
								Check 845232 Total:	\$3,074.46

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845233	11/16/2016	Printed Check	5939 TAYLOR CORPORATION	32321	27418	11/2/2016		CB111616	\$996.79
								Check 845233 Total:	\$996.79
845234	11/16/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	32182	27280	10/13/2016		CB111616	\$932.43
								32190 27287 10/13/2016	CB111616 \$559.46
								32191 27288 10/13/2016	CB111616 \$559.46
								32193 27291 10/7/2016	CB111616 \$279.73
								Check 845234 Total:	\$2,331.08
845235	11/16/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	32612	27705	10/24/2016		CB111616	\$30.05
								Check 845235 Total:	\$30.05
845236	11/16/2016	Printed Check	3559 ICMA	32748	27841	11/10/2016		CB111616	\$1,400.00
								Check 845236 Total:	\$1,400.00
845237	11/16/2016	Printed Check	3566 INDUSTRIAL POWER INC	32532	27628	11/8/2016		CB111616	\$33.57
								32535 27630 11/8/2016	CB111616 \$205.85
								Check 845237 Total:	\$239.42

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845238	11/16/2016	Printed Check	3568 INDUSTRIAL SIGN & GRAPHICS INC	32602	27696	9/13/2016		CB111616	\$436.56
								Check 845238 Total:	\$436.56
845239	11/16/2016	Printed Check	3573 INGRAM DISTRIBUTION GROUP, INC	32648	27739	10/10/2016		CB111616	\$45.84
								Check 845239 Total:	\$45.84
845240	11/16/2016	Printed Check	3573 INGRAM DISTRIBUTION GROUP, INC	32650	27741	10/12/2016		CB111616	\$58.74
								Check 845240 Total:	\$58.74
845241	11/16/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	31094	26233	10/20/2016		CB111616	\$774.04
								CB111616	\$311.86
								CB111616	\$134.61
								CB111616	\$568.06
								CB111616	\$243.05
								CB111616	\$665.98
								CB111616	\$134.61
								Check 845241 Total:	\$2,832.21

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845242	11/16/2016	Printed Check	3637 J & E PEST CONTROL, INC	32230	27327	11/2/2016		CB111616	\$145.00
								Check 845242 Total:	\$145.00
845243	11/16/2016	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	32226	27323	10/7/2016		CB111616	\$65.00
								Check 845243 Total:	\$65.00
845244	11/16/2016	Printed Check	3608 JAMES C BULLARD, JR.	32330	27427	11/8/2016		CB111616	\$2,000.00
								Check 845244 Total:	\$2,000.00
845245	11/16/2016	Printed Check	3631 JEB DESIGNS INC	32513	27609	10/20/2016		CB111616	\$261.08
				32515	27611	10/20/2016		CB111616	\$128.40
								Check 845245 Total:	\$389.48
845246	11/16/2016	Printed Check	3631 JEB DESIGNS INC	31902	27023	10/24/2016		CB111616	\$50.81
								Check 845246 Total:	\$50.81
845247	11/16/2016	Printed Check	3645 JOHNSON CONTROLS	32050	27156	10/6/2016	17000553	CB111616	\$1,225.45
				32661	27752	11/2/2016		CB111616	\$89.16
				32757	27847	11/9/2016		CB111616	\$3,970.16

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845247	11/16/2016	Printed Check	3645 JOHNSON CONTROLS	32758	27848	11/9/2016		CB111616	\$157.28
								Check 845247 Total:	\$5,442.05
845248	11/16/2016	Printed Check	3646 JOHNSTONE SUPPLY	31924	27044	10/27/2016		CB111616	\$91.10
								Check 845248 Total:	\$91.10
845249	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32398	27495	10/29/2016	17000401	CB111616	\$17.47
								Check 845249 Total:	\$17.47
845250	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32396	27493	10/29/2016	17000401	CB111616	\$31.50
								Check 845250 Total:	\$31.50
845251	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32399	27496	10/29/2016	17000401	CB111616	\$151.66
								Check 845251 Total:	\$151.66
845252	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32400	27497	10/29/2016	17000401	CB111616	\$210.70
								Check 845252 Total:	\$210.70
845253	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32395	27492	10/29/2016	17000401	CB111616	\$256.50
								Check 845253 Total:	\$256.50

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845254	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32407	27503	10/29/2016	17000401	CB111616	\$579.00
								Check 845254 Total:	\$579.00
845255	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32401	27498	10/29/2016	17000401	CB111616	\$996.63
								Check 845255 Total:	\$996.63
845256	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32402	27499	10/29/2016	17000401	CB111616	\$1,712.15
								Check 845256 Total:	\$1,712.15
845257	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32404	27501	10/29/2016	17000401	CB111616	\$1,850.70
								Check 845257 Total:	\$1,850.70
845258	11/16/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	32403	27500	10/29/2016	17000401	CB111616	\$5,528.36
								Check 845258 Total:	\$5,528.36
845259	11/16/2016	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	32579	27674	11/1/2016		CB111616	\$53.50
								Check 845259 Total:	\$53.50
845260	11/16/2016	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	32575	27670	11/1/2016		CB111616	\$142.25
								Check 845260 Total:	\$142.25

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845261	11/16/2016	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	32582	27676	11/1/2016		CB111616	\$206.00
							Check 845261	Total:	\$206.00
845262	11/16/2016	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	32580	27675	11/1/2016		CB111616	\$995.25
							Check 845262	Total:	\$995.25
845263	11/16/2016	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	31173	26308	10/19/2016		CB111616	\$13,266.00
							Check 845263	Total:	\$13,266.00
845264	11/16/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	31637	26765	10/21/2016		CB111616	\$1,288.21
							Check 845264	Total:	\$1,288.21
845265	11/16/2016	Printed Check	3748 LEXISNEXIS	32014	27119	11/1/2016		CB111616	\$356.96
							Check 845265	Total:	\$356.96
845266	11/16/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	31418	26536	10/20/2016		CB111616	\$338.45
							Check 845266	Total:	\$338.45
845267	11/16/2016	Printed Check	3767 LODIES JACKSON GLOSTON	32749	27842	11/10/2016		CB111616	\$95.58
				32750	27843	11/10/2016		CB111616	\$95.58
							Check 845267	Total:	\$191.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845268	11/16/2016	Printed Check	3773 LOOMIS ARMORED US, INC.	32832	27918	10/31/2016	17000475	CB111616	\$800.55
								Check 845268 Total:	\$800.55
845269	11/16/2016	Printed Check	3781 LUMBEE RIVER EMC	32128	27230	10/16/2016		CB111616	\$104.04
								Check 845269 Total:	\$104.04
845270	11/16/2016	Printed Check	3790 MAC PAPERS	31263	26382	10/20/2016		CB111616	\$3,731.30
								Check 845270 Total:	\$3,731.30
845271	11/16/2016	Printed Check	3790 MAC PAPERS	32702	27796	11/3/2016		CB111616	\$756.28
								Check 845271 Total:	\$756.28
845272	11/16/2016	Printed Check	3808 MARSHALL & SWIFT/BOECKH, LLC	32836	27923	11/10/2016		CB111616	\$349.95
								Check 845272 Total:	\$349.95
845273	11/16/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	32642	27732	10/12/2016		CB111616	\$25.97
								Check 845273 Total:	\$25.97
845274	11/16/2016	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	31366	26490	10/25/2016		CB111616	\$13,691.45
								Check 845274 Total:	\$13,691.45

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845275	11/16/2016	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	32687	27781	10/5/2016		CB111616	\$58,419.00
								Check 845275 Total:	\$58,419.00
845277	11/16/2016	Printed Check	3955 NC COURT OF APPEALS	32596	27690	11/7/2016		CB111616	\$35.00
								Check 845277 Total:	\$35.00
845278	11/16/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	31356	26478	10/17/2016		CB111616	\$73.24
								Check 845278 Total:	\$73.24
845279	11/16/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	31925	27046	10/17/2016	17000062	CB111616	\$767.03
								Check 845279 Total:	\$767.03
845280	11/16/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	32674	27770	11/9/2016	17000285	CB111616	\$797.61
								Check 845280 Total:	\$797.61
845281	11/16/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	32527	27627	11/8/2016	17000621	CB111616	\$908.37
								Check 845281 Total:	\$908.37
845282	11/16/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	32700	27794	11/9/2016	17000286	CB111616	\$11,592.75
								Check 845282 Total:	\$11,592.75

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845283	11/16/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	33058	28135	11/15/2016		CB111616	\$197.05
								Check 845283 Total:	\$197.05
845284	11/16/2016	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	32075	27184	10/28/2016		CB111616	\$510.00
								Check 845284 Total:	\$510.00
845285	11/16/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	30671	25825	10/21/2016		CB111616	\$80.25
				31170	26305	10/25/2016		CB111616	\$382.53
								Check 845285 Total:	\$462.78
845286	11/16/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	32195	27293	11/1/2016		CB111616	\$25.00
								Check 845286 Total:	\$25.00
845287	11/16/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	32585	27679	11/1/2016		CB111616	\$66.40
								Check 845287 Total:	\$66.40
845288	11/16/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	32520	27616	10/18/2016	17000256	CB111616	\$11.48
				32524	27620	10/31/2016	17000256	CB111616	\$64.11
								Check 845288 Total:	\$75.59

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845290	11/16/2016	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	32705	27799	10/31/2016	17000281	CB111616	\$1,914.40
								Check 845290 Total:	\$1,914.40
845291	11/16/2016	Printed Check	5000 ONE TIME PAY	32507	27603	11/8/2016		CB111616	\$75.00
								Check 845291 Total:	\$75.00
845292	11/16/2016	Printed Check	5000 ONE TIME PAY	32508	27604	11/4/2016		CB111616	\$40.00
								Check 845292 Total:	\$40.00
845293	11/16/2016	Printed Check	5000 ONE TIME PAY	32509	27605	11/4/2016		CB111616	\$75.00
								Check 845293 Total:	\$75.00
845294	11/16/2016	Printed Check	5000 ONE TIME PAY	32071	27177	11/3/2016		CB111616	\$98.40
								Check 845294 Total:	\$98.40
845295	11/16/2016	Printed Check	5000 ONE TIME PAY	32656	27747	11/4/2016		CB111616	\$51.04
								Check 845295 Total:	\$51.04
845296	11/16/2016	Printed Check	5000 ONE TIME PAY	32770	27860	11/10/2016		CB111616	\$40.50
								Check 845296 Total:	\$40.50

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845297	11/16/2016	Printed Check	5000 ONE TIME PAY	32510	27606	11/4/2016		CB111616	\$75.00
								Check 845297 Total:	\$75.00
845298	11/16/2016	Printed Check	5000 ONE TIME PAY	32526	27622	10/10/2016		CB111616	\$299.50
								Check 845298 Total:	\$299.50
845299	11/16/2016	Printed Check	5000 ONE TIME PAY	32587	27681	11/4/2016		CB111616	\$122.13
								Check 845299 Total:	\$122.13
845300	11/16/2016	Printed Check	5000 ONE TIME PAY	32315	27412	11/4/2016		CB111616	\$110.00
								Check 845300 Total:	\$110.00
845301	11/16/2016	Printed Check	5000 ONE TIME PAY	32389	27486	11/8/2016		CB111616	\$75.00
								Check 845301 Total:	\$75.00
845302	11/16/2016	Printed Check	5000 ONE TIME PAY	31941	27058	11/4/2016		CB111616	\$16.00
								Check 845302 Total:	\$16.00
845303	11/16/2016	Printed Check	5000 ONE TIME PAY	32385	27482	11/8/2016		CB111616	\$213.00
								Check 845303 Total:	\$213.00

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845304	11/16/2016	Printed Check	5000 ONE TIME PAY	32659	27748	11/4/2016		CB111616	\$75.00
								Check 845304 Total:	\$75.00
845305	11/16/2016	Printed Check	5000 ONE TIME PAY	32653	27744	11/4/2016		CB111616	\$7.20
								Check 845305 Total:	\$7.20
845306	11/16/2016	Printed Check	5000 ONE TIME PAY	32511	27608	11/4/2016		CB111616	\$9.00
								Check 845306 Total:	\$9.00
845307	11/16/2016	Printed Check	5000 ONE TIME PAY	32316	27413	11/1/2016		CB111616	\$40.00
								Check 845307 Total:	\$40.00
845308	11/16/2016	Printed Check	5000 ONE TIME PAY	32514	27610	11/7/2016		CB111616	\$1.00
								Check 845308 Total:	\$1.00
845309	11/16/2016	Printed Check	5000 ONE TIME PAY	32517	27613	11/7/2016		CB111616	\$7.00
								Check 845309 Total:	\$7.00
845310	11/16/2016	Printed Check	5000 ONE TIME PAY	32314	27410	11/7/2016		CB111616	\$25.00
								Check 845310 Total:	\$25.00

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845311	11/16/2016	Printed Check	5000 ONE TIME PAY	32655	27746	11/4/2016		CB111616	\$16.00
								Check 845311 Total:	\$16.00
845312	11/16/2016	Printed Check	5000 ONE TIME PAY	31929	27048	11/4/2016		CB111616	\$184.91
								Check 845312 Total:	\$184.91
845313	11/16/2016	Printed Check	5000 ONE TIME PAY	32519	27615	11/7/2016		CB111616	\$30.00
								Check 845313 Total:	\$30.00
845314	11/16/2016	Printed Check	5000 ONE TIME PAY	32521	27617	11/7/2016		CB111616	\$80.00
								Check 845314 Total:	\$80.00
845315	11/16/2016	Printed Check	5000 ONE TIME PAY	32525	27621	11/7/2016		CB111616	\$5.00
								Check 845315 Total:	\$5.00
845316	11/16/2016	Printed Check	5000 ONE TIME PAY	32522	27618	11/4/2016		CB111616	\$25.00
								Check 845316 Total:	\$25.00
845317	11/16/2016	Printed Check	5000 ONE TIME PAY	32394	27491	11/8/2016		CB111616	\$1,122.00
								Check 845317 Total:	\$1,122.00

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845318	11/16/2016	Printed Check	4111 ORANGE COUNTY	31989	27094	10/21/2016		CB111616	\$345.30
				31997	27102	10/21/2016		CB111616	\$245.90
				32611	27704	10/27/2016		CB111616	\$517.10
845319	11/16/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	31934	27051	11/4/2016	17000185	CB111616	\$281.80
845320	11/16/2016	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	32677	27772	11/1/2016		CB111616	\$122,969.77
845321	11/16/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	30688	25840	10/17/2016		CB111616	\$30.88
				32660	27751	11/9/2016	17000176	CB111616	\$28.68
845322	11/16/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	32220	27317	11/7/2016	17000179	CB111616	\$4,721.04
845323	11/16/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	32606	27700	11/2/2016	17000261	CB111616	\$171.18

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845323	11/16/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	32608	27701	11/1/2016	17000261	CB111616	\$721.44
								Check 845323 Total:	\$892.62
845324	11/16/2016	Printed Check	4168 POINT SECURITY, INC	32516	27612	10/15/2016		CB111616	\$354.65
								Check 845324 Total:	\$354.65
845325	11/16/2016	Printed Check	4174 POSITIVE PROMOTIONS	30600	25756	9/19/2016		CB111616	\$214.95
								Check 845325 Total:	\$214.95
845326	11/16/2016	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	32548	27643	11/9/2016		CB111616	\$277.54
								Check 845326 Total:	\$277.54
845327	11/16/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	31963	27071	11/4/2016		CB111616	\$51.52
								CB111616	\$32.10
								CB111616	\$21.23
								Check 845327 Total:	\$104.85
845328	11/16/2016	Printed Check	4208 PSR INC	32086	27193	11/4/2016	17000021	CB111616	\$1,335.00
								Check 845328 Total:	\$1,335.00

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845329	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32135	27238	10/27/2016	17000213	CB111616	\$520.22
				32137	27239	10/27/2016	17000213	CB111616	\$139.78
				32139	27242	10/27/2016	17000213	CB111616	\$70.04
							Check 845329	Total:	\$730.04
845330	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32208	27305	11/3/2016		CB111616	\$49.55
							Check 845330	Total:	\$49.55
845331	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32142	27246	11/7/2016		CB111616	\$58.47
							Check 845331	Total:	\$58.47
845332	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32129	27231	11/3/2016	17000119	CB111616	\$133.23
							Check 845332	Total:	\$133.23
845333	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32695	27789	11/3/2016	17000423	CB111616	\$205.11
							Check 845333	Total:	\$205.11
845334	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32127	27229	11/3/2016	17000119	CB111616	\$343.36
							Check 845334	Total:	\$343.36

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845335	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32696	27790	11/3/2016	17000423	CB111616	\$612.26
								Check 845335 Total:	\$612.26
845336	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32138	27241	10/26/2016	17000119	CB111616	\$5,260.74
								Check 845336 Total:	\$5,260.74
845337	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	31430	26550	10/28/2016		CB111616	\$500.00
				32078	27182	11/7/2016		CB111616	\$8,504.50
								Check 845337 Total:	\$9,004.50
845338	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32099	27204	11/7/2016		CB111616	\$48.43
								Check 845338 Total:	\$48.43
845339	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32098	27202	11/7/2016		CB111616	\$100.01
								Check 845339 Total:	\$100.01
845340	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32164	27265	11/7/2016		CB111616	\$107.04
								Check 845340 Total:	\$107.04
845341	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32101	27206	11/7/2016		CB111616	\$112.31
								Check 845341 Total:	\$112.31

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845342	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32140	27243	11/7/2016		CB111616	\$125.60
								Check 845342 Total:	\$125.60
845343	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32156	27259	11/7/2016		CB111616	\$130.22
								Check 845343 Total:	\$130.22
845344	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32160	27262	11/7/2016		CB111616	\$139.52
								Check 845344 Total:	\$139.52
845345	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32115	27218	11/7/2016		CB111616	\$146.30
								Check 845345 Total:	\$146.30
845346	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32110	27214	11/7/2016		CB111616	\$160.48
								Check 845346 Total:	\$160.48
845347	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	31304	26422	10/26/2016		CB111616	\$172.82
								Check 845347 Total:	\$172.82
845348	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32162	27263	11/7/2016		CB111616	\$190.04
								Check 845348 Total:	\$190.04

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845349	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32105	27209	11/7/2016		CB111616	\$190.79
								Check 845349 Total:	\$190.79
845350	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32154	27257	11/7/2016		CB111616	\$195.23
								Check 845350 Total:	\$195.23
845351	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32104	27208	11/7/2016		CB111616	\$200.92
								Check 845351 Total:	\$200.92
845352	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32107	27212	11/7/2016		CB111616	\$245.99
								Check 845352 Total:	\$245.99
845353	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32586	27680	11/2/2016		CB111616	\$7,994.82
								Check 845353 Total:	\$7,994.82
845354	11/16/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	31798	26922	11/2/2016		CB111616	\$28,158.62
								Check 845354 Total:	\$28,158.62
845355	11/16/2016	Printed Check	4241 RECORDED BOOKS LLC	31880	27001	10/21/2016	17000615	CB111616	\$101.65
								Check 845355 Total:	\$101.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845356	11/16/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	31908	27029	10/27/2016		CB111616	\$4.28
				31986	27090	11/1/2016	17000416	CB111616	\$3.48
								Check 845356 Total:	\$7.76
845357	11/16/2016	Printed Check	2714 RON & SHERRY COATS	32494	27590	11/1/2016		CB111616	\$133.75
								Check 845357 Total:	\$133.75
845358	11/16/2016	Printed Check	4338 S & D COFFEE INC	32616	27709	10/7/2016	17000141	CB111616	\$983.29
								Check 845358 Total:	\$983.29
845359	11/16/2016	Printed Check	4361 SHERRY L. OXENDINE	32205	27303	11/2/2016	17000248	CB111616	\$300.00
				32211	27309	11/2/2016	17000248	CB111616	\$300.00
								Check 845359 Total:	\$600.00
845360	11/16/2016	Printed Check	4369 SIMPLEXGRINNELL	31619	26722	10/24/2016		CB111616	\$731.13
				31620	26724	10/24/2016		CB111616	\$495.00
								Check 845360 Total:	\$1,226.13
845361	11/16/2016	Printed Check	4391 SOUTH RIVER EMC	32131	27232	10/14/2016		CB111616	\$1,122.46

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845361	11/16/2016	Printed Check	4391 SOUTH RIVER EMC				Check 845361	Total:	\$1,122.46
845362	11/16/2016	Printed Check	4397 SOUTHEASTERN WORKFORCE	32578	27673	11/9/2016	17000614	CB111616	\$12,916.00
							Check 845362	Total:	\$12,916.00
845363	11/16/2016	Printed Check	4462 SUPPLYWORKS	32597	27691	10/28/2016		CB111616	\$200.89
							Check 845363	Total:	\$200.89
845364	11/16/2016	Printed Check	4511 T FARLOW ASSOCIATES, INC.	32084	27190	11/1/2016	17000101	CB111616	\$2,704.00
							Check 845364	Total:	\$2,704.00
845365	11/16/2016	Printed Check	4488 TASER INTERNATIONAL, INC	32512	27607	10/3/2016	17000501	CB111616	\$4,617.22
							Check 845365	Total:	\$4,617.22
845366	11/16/2016	Printed Check	9998 TAX 1	32304	27401	11/7/2016		CB111616	\$34.80
							Check 845366	Total:	\$34.80
845367	11/16/2016	Printed Check	9998 TAX 1	32305	27402	11/7/2016		CB111616	\$360.60
							Check 845367	Total:	\$360.60
845368	11/16/2016	Printed Check	9998 TAX 1	32568	27663	11/8/2016		CB111616	\$36.41
							Check 845368	Total:	\$36.41

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845369	11/16/2016	Printed Check	9998 TAX 1	32792	27879	11/10/2016		CB111616	\$70.07
								Check 845369 Total:	\$70.07
845370	11/16/2016	Printed Check	9998 TAX 1	32666	27758	6/4/2016		CB111616	\$17.26
								Check 845370 Total:	\$17.26
845371	11/16/2016	Printed Check	9998 TAX 1	32667	27759	10/6/2016		CB111616	\$11.48
								Check 845371 Total:	\$11.48
845373	11/16/2016	Printed Check	9998 TAX 1	32307	27404	11/7/2016		CB111616	\$1,054.97
								Check 845373 Total:	\$1,054.97
845374	11/16/2016	Printed Check	9998 TAX 1	32793	27880	11/10/2016		CB111616	\$1,264.95
								Check 845374 Total:	\$1,264.95
845375	11/16/2016	Printed Check	9998 TAX 1	32794	27881	11/10/2016		CB111616	\$8.38
								Check 845375 Total:	\$8.38
845376	11/16/2016	Printed Check	9998 TAX 1	32795	27882	11/10/2016		CB111616	\$75.08
								Check 845376 Total:	\$75.08

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845377	11/16/2016	Printed Check	9998 TAX 1	32796	27883	11/10/2016		CB111616	\$2,375.81
								Check 845377 Total:	\$2,375.81
845378	11/16/2016	Printed Check	9998 TAX 1	32309	27406	11/7/2016		CB111616	\$150.00
								Check 845378 Total:	\$150.00
845379	11/16/2016	Printed Check	9998 TAX 1	32308	27405	11/7/2016		CB111616	\$816.00
								Check 845379 Total:	\$816.00
845380	11/16/2016	Printed Check	9998 TAX 1	32569	27664	11/8/2016		CB111616	\$1,945.45
								Check 845380 Total:	\$1,945.45
845381	11/16/2016	Printed Check	9998 TAX 1	32797	27884	11/10/2016		CB111616	\$1,403.25
								Check 845381 Total:	\$1,403.25
845382	11/16/2016	Printed Check	9998 TAX 1	32570	27665	11/8/2016		CB111616	\$5.00
								Check 845382 Total:	\$5.00
845383	11/16/2016	Printed Check	9998 TAX 1	32571	27666	11/8/2016		CB111616	\$1,590.93
								Check 845383 Total:	\$1,590.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845384	11/16/2016	Printed Check	9999 TAX 2	32735	27828	11/9/2016		CB111616	\$33.06
								Check 845384 Total:	\$33.06
845385	11/16/2016	Printed Check	9999 TAX 2	32469	27565	11/7/2016		CB111616	\$21.74
								Check 845385 Total:	\$21.74
845386	11/16/2016	Printed Check	9999 TAX 2	32468	27564	11/7/2016		CB111616	\$23.03
								Check 845386 Total:	\$23.03
845387	11/16/2016	Printed Check	9999 TAX 2	32470	27566	11/7/2016		CB111616	\$118.84
								Check 845387 Total:	\$118.84
845388	11/16/2016	Printed Check	9999 TAX 2	32736	27829	11/9/2016		CB111616	\$145.52
								Check 845388 Total:	\$145.52
845389	11/16/2016	Printed Check	9999 TAX 2	32472	27568	11/7/2016		CB111616	\$141.06
								Check 845389 Total:	\$141.06
845390	11/16/2016	Printed Check	9999 TAX 2	32471	27567	11/7/2016		CB111616	\$164.35
								Check 845390 Total:	\$164.35

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845391	11/16/2016	Printed Check	9999 TAX 2	32473	27569	11/7/2016		CB111616	\$168.23
								Check 845391 Total:	\$168.23
845392	11/16/2016	Printed Check	9999 TAX 2	32475	27571	11/7/2016		CB111616	\$26.97
								Check 845392 Total:	\$26.97
845393	11/16/2016	Printed Check	9999 TAX 2	32474	27570	11/7/2016		CB111616	\$43.13
								Check 845393 Total:	\$43.13
845394	11/16/2016	Printed Check	9999 TAX 2	32803	27891	11/10/2016		CB111616	\$72.71
								Check 845394 Total:	\$72.71
845395	11/16/2016	Printed Check	9999 TAX 2	32738	27831	11/9/2016		CB111616	\$5.12
								Check 845395 Total:	\$5.12
845396	11/16/2016	Printed Check	9999 TAX 2	32739	27832	11/9/2016		CB111616	\$22.50
								Check 845396 Total:	\$22.50
845397	11/16/2016	Printed Check	9999 TAX 2	32742	27835	11/9/2016		CB111616	\$41.97
								Check 845397 Total:	\$41.97

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845398	11/16/2016	Printed Check	9999 TAX 2	32804	27892	11/10/2016		CB111616	\$140.91
								Check 845398 Total:	\$140.91
845399	11/16/2016	Printed Check	9999 TAX 2	32476	27572	11/7/2016		CB111616	\$212.75
								Check 845399 Total:	\$212.75
845400	11/16/2016	Printed Check	9999 TAX 2	32477	27573	11/7/2016		CB111616	\$43.14
								Check 845400 Total:	\$43.14
845401	11/16/2016	Printed Check	9999 TAX 2	32478	27574	11/7/2016		CB111616	\$2.84
								Check 845401 Total:	\$2.84
845402	11/16/2016	Printed Check	9999 TAX 2	32479	27575	11/7/2016		CB111616	\$19.27
								Check 845402 Total:	\$19.27
845403	11/16/2016	Printed Check	9999 TAX 2	32805	27893	11/10/2016		CB111616	\$15.86
								Check 845403 Total:	\$15.86
845404	11/16/2016	Printed Check	9999 TAX 2	32480	27576	11/7/2016		CB111616	\$80.02
								Check 845404 Total:	\$80.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845405	11/16/2016	Printed Check	9999 TAX 2	32806	27894	11/10/2016		CB111616	\$64.91
								Check 845405 Total:	\$64.91
845406	11/16/2016	Printed Check	9999 TAX 2	32481	27577	11/7/2016		CB111616	\$39.27
								Check 845406 Total:	\$39.27
845407	11/16/2016	Printed Check	9999 TAX 2	32482	27578	11/7/2016		CB111616	\$28.70
								Check 845407 Total:	\$28.70
845408	11/16/2016	Printed Check	9999 TAX 2	32737	27830	11/9/2016		CB111616	\$8.22
								Check 845408 Total:	\$8.22
845409	11/16/2016	Printed Check	9999 TAX 2	32484	27580	11/7/2016		CB111616	\$42.23
								Check 845409 Total:	\$42.23
845410	11/16/2016	Printed Check	9999 TAX 2	32483	27579	11/7/2016		CB111616	\$39.89
								Check 845410 Total:	\$39.89
845411	11/16/2016	Printed Check	9999 TAX 2	32621	27714	11/8/2016		CB111616	\$24.32
								Check 845411 Total:	\$24.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845412	11/16/2016	Printed Check	9999 TAX 2	32807	27895	11/10/2016		CB111616	\$41.42
								Check 845412 Total:	\$41.42
845413	11/16/2016	Printed Check	9999 TAX 2	32485	27581	11/7/2016		CB111616	\$28.78
								Check 845413 Total:	\$28.78
845414	11/16/2016	Printed Check	9999 TAX 2	32622	27715	11/8/2016		CB111616	\$30.26
								Check 845414 Total:	\$30.26
845415	11/16/2016	Printed Check	9999 TAX 2	32808	27896	11/10/2016		CB111616	\$24.52
								Check 845415 Total:	\$24.52
845416	11/16/2016	Printed Check	9999 TAX 2	32623	27716	11/8/2016		CB111616	\$8.70
								Check 845416 Total:	\$8.70
845417	11/16/2016	Printed Check	9999 TAX 2	32624	27717	11/8/2016		CB111616	\$18.31
								Check 845417 Total:	\$18.31
845418	11/16/2016	Printed Check	9999 TAX 2	32740	27833	11/9/2016		CB111616	\$40.25
								Check 845418 Total:	\$40.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845419	11/16/2016	Printed Check	9999 TAX 2	32741	27834	11/9/2016		CB111616	\$116.98
								Check 845419 Total:	\$116.98
845420	11/16/2016	Printed Check	9999 TAX 2	32743	27836	11/9/2016		CB111616	\$59.76
								Check 845420 Total:	\$59.76
845421	11/16/2016	Printed Check	9999 TAX 2	32486	27582	11/7/2016		CB111616	\$14.56
								Check 845421 Total:	\$14.56
845422	11/16/2016	Printed Check	9999 TAX 2	32487	27583	11/7/2016		CB111616	\$45.01
								Check 845422 Total:	\$45.01
845423	11/16/2016	Printed Check	9999 TAX 2	32488	27584	11/7/2016		CB111616	\$47.50
								Check 845423 Total:	\$47.50
845424	11/16/2016	Printed Check	9999 TAX 2	32490	27586	11/7/2016		CB111616	\$110.44
								Check 845424 Total:	\$110.44
845425	11/16/2016	Printed Check	9999 TAX 2	32489	27585	11/7/2016		CB111616	\$120.76
								Check 845425 Total:	\$120.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845426	11/16/2016	Printed Check	9999 TAX 2	32491	27587	11/7/2016		CB111616	\$244.08
								Check 845426 Total:	\$244.08
845427	11/16/2016	Printed Check	9999 TAX 2	32625	27718	11/8/2016		CB111616	\$94.87
								Check 845427 Total:	\$94.87
845428	11/16/2016	Printed Check	9999 TAX 2	32492	27588	11/7/2016		CB111616	\$155.88
								Check 845428 Total:	\$155.88
845429	11/16/2016	Printed Check	9999 TAX 2	32626	27719	11/8/2016		CB111616	\$9.45
								Check 845429 Total:	\$9.45
845430	11/16/2016	Printed Check	9999 TAX 2	32627	27720	11/8/2016		CB111616	\$37.90
								Check 845430 Total:	\$37.90
845431	11/16/2016	Printed Check	9999 TAX 2	32744	27837	11/9/2016		CB111616	\$230.11
								Check 845431 Total:	\$230.11
845432	11/16/2016	Printed Check	9999 TAX 2	32745	27838	11/9/2016		CB111616	\$24.62
								Check 845432 Total:	\$24.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845433	11/16/2016	Printed Check	9999 TAX 2	32628	27721	11/8/2016		CB111616	\$29.38
								Check 845433 Total:	\$29.38
845434	11/16/2016	Printed Check	4509 TESSCO TECHNOLOGIES	32017	27121	10/10/2016		CB111616	\$170.80
								32019 27123 10/21/2016 CB111616	\$227.76
								Check 845434 Total:	\$398.56
845435	11/16/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	32225	27322	10/31/2016	17000162	CB111616	\$3,948.75
								Check 845435 Total:	\$3,948.75
845436	11/16/2016	Printed Check	2933 TIME WARNER CABLE	32016	27120	11/1/2016		CB111616	\$99.99
								32200 27299 11/7/2016 17000111 CB111616	\$1,766.00
								32862 27945 11/9/2016 CB111616	\$468.41
								Check 845436 Total:	\$2,334.40
845437	11/16/2016	Printed Check	2933 TIME WARNER CABLE	32589	27683	11/2/2016		CB111616	\$201.35
								Check 845437 Total:	\$201.35
845438	11/16/2016	Printed Check	4549 TOWN OF HOPE MILLS	32693	27787	11/1/2016		CB111616	\$61,780.37

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845438	11/16/2016	Printed Check	4549 TOWN OF HOPE MILLS				Check 845438	Total:	\$61,780.37
845439	11/16/2016	Printed Check	4550 TOWN OF SPRING LAKE	32504	27600	11/8/2016		CB111616	\$150.00
							Check 845439	Total:	\$150.00
845440	11/16/2016	Printed Check	4550 TOWN OF SPRING LAKE	32676	27771	11/1/2016		CB111616	\$6,408.11
							Check 845440	Total:	\$6,408.11
845441	11/16/2016	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	32658	27749	11/1/2016		CB111616	\$4,072.25
							Check 845441	Total:	\$4,072.25
845442	11/16/2016	Printed Check	4597 UNITED REFRIGERATION INC.	31621	26725	10/27/2016		CB111616	\$120.44
							Check 845442	Total:	\$120.44
845443	11/16/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	31987	27091	10/21/2016	17000494	CB111616	\$677.00
				31988	27093	10/21/2016	17000495	CB111616	\$80.00
							Check 845443	Total:	\$757.00
845444	11/16/2016	Printed Check	4639 VINCENT J. MOYLAN JR.	32329	27426	11/8/2016		CB111616	\$100.00
							Check 845444	Total:	\$100.00

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845445	11/16/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	32134	27237	10/18/2016		CB111616	\$40.95
				32393	27490	10/19/2016	17000250	CB111616	\$328.25
								Check 845445 Total:	\$369.20
845446	11/16/2016	Printed Check	4660 WASTE INDUSTRIES LLC	32633	27724	10/31/2016		CB111616	\$102.50
								Check 845446 Total:	\$102.50
845447	11/16/2016	Printed Check	4660 WASTE INDUSTRIES LLC	32591	27685	10/31/2016		CB111616	\$35.00
								Check 845447 Total:	\$35.00
845448	11/16/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	30796	25940	10/25/2016		CB111616	\$11.42
				30797	25941	10/25/2016		CB111616	\$33.54
				30798	25942	10/25/2016		CB111616	\$197.55
				30807	25952	10/20/2016		CB111616	\$832.24
				30896	26036	10/20/2016		CB111616	\$462.57
				31150	26287	10/24/2016		CB111616	\$227.01

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845448	11/16/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	31296	26414	10/24/2016		CB111616	\$311.56
				31425	26543	10/24/2016		CB111616	\$72.74
				32093	27196	11/7/2016		CB111616	\$14.88
				32227	27324	11/3/2016		CB111616	\$10.81
				32319	27416	11/3/2016		CB111616	\$41.63
				32320	27417	11/3/2016		CB111616	\$18.01
				32405	27502	11/3/2016		CB111616	\$27.74
				32408	27504	11/2/2016		CB111616	\$120.91
				32410	27506	11/3/2016		CB111616	\$136.65
				32414	27510	11/2/2016		CB111616	\$96.45
				32465	27561	11/3/2016		CB111616	\$11.44
								Check 845448 Total:	\$2,627.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845449	11/16/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	32557	27652	10/31/2016		CB111616	\$37.21
								Check 845449 Total:	\$37.21
845450	11/16/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	32549	27645	10/25/2016		CB111616	\$133.53
								Check 845450 Total:	\$133.53
845451	11/16/2016	Printed Check	4680 WILLIAMS PRINT & OFFICE, INC.	31888	27010	10/7/2016		CB111616	\$89.00
								Check 845451 Total:	\$89.00
845452	11/16/2016	Printed Check	4714 ZEP MANUFACTURING COMPANY	32849	27934	11/14/2016		CB111616	\$456.07
								Check 845452 Total:	\$456.07
845453	11/16/2016	Printed Check	4715 ZOETIS, LLC.	31434	26552	10/25/2016		CB111616	\$628.63
								Check 845453 Total:	\$628.63
845454	11/16/2016	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	31855	26976	7/11/2016		CB111616	\$1,258.57
				31856	26977	7/8/2016		CB111616	\$1,286.48
				31858	26979	7/12/2016		CB111616	\$1,172.46
				31859	26980	7/13/2016		CB111616	\$1,165.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845454	11/16/2016	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	31865	26985	7/14/2016		CB111616	\$1,161.97
							Check 845454	Total:	\$6,045.22
845455	11/16/2016	Printed Check	5016 WHI SAND & GRAVEL	31439	26557	10/12/2016		CB111616	\$895.87
							Check 845455	Total:	\$895.87
845456	11/16/2016	Printed Check	5753 CAROLINA STRIPING OF NORTH CAROLINA INC.	32136	27240	11/3/2016		CB111616	\$400.00
							Check 845456	Total:	\$400.00
845457	11/16/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	32048	27154	10/13/2016		CB111616	\$176.89
				32576	27671	11/9/2016		CB111616	\$5,023.30
							Check 845457	Total:	\$5,200.19
845458	11/16/2016	Printed Check	2691 ABSOLUTE DRIVE AXLE, INC	32732	27826	11/10/2016		CB111616	\$53.38
							Check 845458	Total:	\$53.38
845459	11/16/2016	Printed Check	2997 CARQUEST OF FAYETTEVILLE	32184	27282	11/7/2016		CB111616	\$270.08
							Check 845459	Total:	\$270.08
845460	11/16/2016	Printed Check	3695 KIMBALL MIDWEST	31969	27076	11/4/2016		CB111616	\$120.38

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845460	11/16/2016	Printed Check	3695 KIMBALL MIDWEST	32056	27161	11/7/2016		CB111616	\$712.46
								Check 845460 Total:	\$832.84
845461	11/16/2016	Printed Check	4112 OREILLY AUTO PARTS	32632	27723	11/9/2016		CB111616	\$2,070.95
								Check 845461 Total:	\$2,070.95
845462	11/16/2016	Printed Check	5632 GENERAL TIMBER, INC.	31869	26990	7/28/2016	17000099	CB111616	\$2,489.85
								Check 845462 Total:	\$2,489.85
845463	11/16/2016	Printed Check	3214 DELL COMPUTERS	32842	27929	11/3/2016	17000634	CB111616	\$1,072.86
								Check 845463 Total:	\$1,072.86
845464	11/16/2016	Printed Check	3555 IBM	32839	27926	11/1/2016	17000386	CB111616	\$3,728.16
								Check 845464 Total:	\$3,728.16
845465	11/16/2016	Printed Check	5108 JAMES CHAMBERS	32063	27169	11/3/2016	17000222	CB111616	\$2,200.00
								Check 845465 Total:	\$2,200.00
845466	11/16/2016	Printed Check	5917 WILLIE MOORE JR.	32844	27930	11/14/2016	17000680	CB111616	\$10,000.00
								Check 845466 Total:	\$10,000.00

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845467	11/16/2016	Printed Check	4972 PEARSON'S APPRAISAL SERVICES, INC	32786	27875	11/8/2016	17000596	CB111616	\$3,776.06
								Check 845467 Total:	\$3,776.06
845468	11/16/2016	Printed Check	2225 A STEP AHEAD CHILD DEV CTR	31756	26883	9/28/2016		CB111616	\$40.00
								Check 845468 Total:	\$40.00
845469	11/16/2016	Printed Check	1996 ISABELLA LOVEJOY	32053	27159	10/24/2016		CB111616	\$50.00
								Check 845469 Total:	\$50.00
845470	11/16/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	31192	26327	10/20/2016		CB111616	\$24.62
								32776 27865 7/14/2016 CB111616	\$975.47
								32778 27867 10/19/2016 CB111616	\$10,092.57
								32779 27868 10/20/2016 CB111616	\$782.43
								32780 27869 10/20/2016 CB111616	\$5,956.38
								32781 27870 10/21/2016 CB111616	(\$1,397.46)
								Check 845470 Total:	\$16,434.01

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845471	11/16/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	32386	27483	8/15/2016	17000656	CB111616	\$7,210.53
				32388	27485	9/7/2016	17000656	CB111616	\$11,157.19
				32390	27487	10/6/2016	17000656	CB111616	\$6,619.18
				32592	27686	11/8/2016	17000656	CB111616	\$8,323.85
								Check 845471 Total:	\$33,310.75
845472	11/16/2016	Printed Check	4605 UNC AT CHAPEL HILL	32584	27678	11/4/2016		CB111616	\$400.00
845473	11/16/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	32392	27488	10/19/2016		CB111616	\$362.73
845474	11/16/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	31896	27017	10/25/2016		CB111616	\$2,674.23
				32574	27669	9/29/2016		CB111616	\$47.89
				32577	27672	10/18/2016		CB111616	\$38.45
								Check 845474 Total:	\$2,760.57

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845475	11/16/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	32069	27175	10/20/2016		CB111616	\$117.29
								Check 845475 Total:	\$117.29
845476	11/16/2016	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	32493	27589	11/3/2016		CB111616	\$23.00
								Check 845476 Total:	\$23.00
845477	11/16/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	31175	26310	9/30/2016		CB111616	\$21,232.87
								Check 845477 Total:	\$21,232.87
845478	11/16/2016	Printed Check	2808 ARROW PEST CONTROL	31916	27037	11/1/2016	17000479	CB111616	\$130.00
				32183	27281	6/27/2016		CB111616	\$120.00
								Check 845478 Total:	\$250.00
845479	11/16/2016	Printed Check	2808 ARROW PEST CONTROL	32168	27268	10/7/2016		CB111616	\$32.00
								Check 845479 Total:	\$32.00
845480	11/16/2016	Printed Check	2808 ARROW PEST CONTROL	32706	27800	10/4/2016		CB111616	\$34.00
								Check 845480 Total:	\$34.00
845481	11/16/2016	Printed Check	2808 ARROW PEST CONTROL	32206	27304	10/18/2016		CB111616	\$37.00

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845481	11/16/2016	Printed Check	2808 ARROW PEST CONTROL				Check 845481	Total:	\$37.00
845482	11/16/2016	Printed Check	2808 ARROW PEST CONTROL	32199	27297	10/13/2016		CB111616	\$42.00
							Check 845482	Total:	\$42.00
845483	11/16/2016	Printed Check	2808 ARROW PEST CONTROL	32203	27300	10/6/2016		CB111616	\$65.00
							Check 845483	Total:	\$65.00
845484	11/16/2016	Printed Check	3080 COLONIAL EXTERMINATORS INC	32065	27171	11/7/2016		CB111616	\$125.00
							Check 845484	Total:	\$125.00
845485	11/16/2016	Printed Check	4347 SEEGARS FENCE COMPANY	32198	27296	10/27/2016		CB111616	\$2,385.00
				32204	27302	10/27/2016		CB111616	\$2,372.00
							Check 845485	Total:	\$4,757.00
845486	11/16/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	32630	27753	11/1/2016		CB111616	\$11,250.77
							Check 845486	Total:	\$11,250.77
845487	11/16/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	32672	27764	11/1/2016		CB111616	\$6,193.06
							Check 845487	Total:	\$6,193.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845488	11/16/2016	Printed Check	5128 GRAY'S CREEK FIRE DEPT #24	32675	27769	11/1/2016		CB111616	\$64,912.74
								Check 845488 Total:	\$64,912.74
845489	11/16/2016	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	32673	27765	11/1/2016		CB111616	\$64,932.41
								Check 845489 Total:	\$64,932.41
845490	11/16/2016	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	32559	27654	10/18/2016		CB111616	\$20,505.30
								Check 845490 Total:	\$20,505.30
845491	11/16/2016	Printed Check	4670 WESTAREA FIRE DEPT	32683	27778	11/1/2016		CB111616	\$95,518.47
								Check 845491 Total:	\$95,518.47
845492	11/16/2016	Printed Check	5295 DS SERVICES OF AMERICA INC	32774	27864	11/10/2016		CB111616	\$45.15
								Check 845492 Total:	\$45.15
845493	11/16/2016	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	32619	27712	10/7/2016	17000122	CB111616	\$1,504.55
								Check 845493 Total:	\$1,504.55
845494	11/16/2016	Printed Check	4615 US FOODSERVICE	32636	27726	11/3/2016	17000120	CB111616	\$23,060.65
								Check 845494 Total:	\$23,060.65

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845495	11/16/2016	Printed Check	5183 ABDEL ABDUR-RASHED	32282	27379	11/7/2016		CB111616	\$151.42
								Check 845495 Total:	\$151.42
845496	11/16/2016	Printed Check	5169 ADAM WALLS	32278	27375	11/7/2016		CB111616	\$475.00
								Check 845496 Total:	\$475.00
845497	11/16/2016	Printed Check	1883 ADDIE LEE HARDIN	32267	27364	11/7/2016		CB111616	\$711.97
								Check 845497 Total:	\$711.97
845498	11/16/2016	Printed Check	5696 ALEXUS RAINEY	32287	27384	11/7/2016		CB111616	\$581.00
								Check 845498 Total:	\$581.00
845499	11/16/2016	Printed Check	1902 ALICIA WATSON	32271	27368	11/7/2016		CB111616	\$475.00
								Check 845499 Total:	\$475.00
845500	11/16/2016	Printed Check	1898 AMBER S DAVIS	32269	27366	11/7/2016		CB111616	\$475.00
								Check 845500 Total:	\$475.00
845501	11/16/2016	Printed Check	5817 ANN WOOD	32291	27388	11/7/2016		CB111616	\$551.61
								Check 845501 Total:	\$551.61

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845502	11/16/2016	Printed Check	1763 ANTHONY HEARD	32245	27342	11/7/2016		CB111616	\$1,056.00
								Check 845502 Total:	\$1,056.00
845503	11/16/2016	Printed Check	5342 BETTY WILSON	32283	27380	11/7/2016		CB111616	\$475.00
								Check 845503 Total:	\$475.00
845504	11/16/2016	Printed Check	5697 BOBBIE MICHAEL	32288	27385	11/7/2016		CB111616	\$2,693.00
								Check 845504 Total:	\$2,693.00
845505	11/16/2016	Printed Check	1778 BRENDA WINFREY-KNOX	32246	27343	11/7/2016		CB111616	\$449.81
								Check 845505 Total:	\$449.81
845506	11/16/2016	Printed Check	1792 CAMELITHA PARRILLA	32249	27346	11/7/2016		CB111616	\$475.00
								Check 845506 Total:	\$475.00
845507	11/16/2016	Printed Check	1908 CARLA KELLY	32273	27370	11/7/2016		CB111616	\$1,162.00
								Check 845507 Total:	\$1,162.00
845508	11/16/2016	Printed Check	5152 CARMEN DAVIS	32275	27372	11/7/2016		CB111616	\$475.00
								Check 845508 Total:	\$475.00

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845509	11/16/2016	Printed Check	1848 CAROL A FLEMMING	32261	27358	11/7/2016		CB111616	\$1,162.00
				32299	27396	11/7/2016		CB111616	\$76.14
							Check 845509	Total:	\$1,238.14
845510	11/16/2016	Printed Check	1716 CREACY HARRINGTON	32235	27332	11/7/2016		CB111616	\$802.48
							Check 845510	Total:	\$802.48
845511	11/16/2016	Printed Check	1913 DEBORAH MATHES	32274	27371	11/7/2016		CB111616	\$1,268.00
							Check 845511	Total:	\$1,268.00
845512	11/16/2016	Printed Check	5689 DEBRA ROSENBERG	32285	27382	11/7/2016		CB111616	\$1,162.00
							Check 845512	Total:	\$1,162.00
845513	11/16/2016	Printed Check	1855 EMILY ROSE	32263	27360	11/7/2016		CB111616	\$1,900.00
							Check 845513	Total:	\$1,900.00
845514	11/16/2016	Printed Check	5690 ERICA HARRIS	32286	27383	11/7/2016		CB111616	\$950.00
				32300	27397	11/7/2016		CB111616	\$41.04
							Check 845514	Total:	\$991.04

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845515	11/16/2016	Printed Check	1887 FELICIA CHIAMBIRO	32268	27365	11/7/2016		CB111616	\$1,056.00
								Check 845515 Total:	\$1,056.00
845516	11/16/2016	Printed Check	1755 GALE ADAMS	32244	27341	11/7/2016		CB111616	\$634.00
								Check 845516 Total:	\$634.00
845517	11/16/2016	Printed Check	1741 GRETA HAND	32241	27338	11/7/2016		CB111616	\$652.49
								Check 845517 Total:	\$652.49
845518	11/16/2016	Printed Check	1860 JACQUELINE M SIMMONS	32264	27361	11/7/2016		CB111616	\$1,056.00
								Check 845518 Total:	\$1,056.00
845519	11/16/2016	Printed Check	1818 JACQUELINE WATSON	32255	27352	11/7/2016		CB111616	\$980.65
								Check 845519 Total:	\$980.65
845520	11/16/2016	Printed Check	1791 JANET BROWN	32248	27345	11/7/2016		CB111616	\$475.00
								Check 845520 Total:	\$475.00
845521	11/16/2016	Printed Check	1735 JEFFERY G HYLLAND	32239	27336	11/7/2016		CB111616	\$367.74
								Check 845521 Total:	\$367.74

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845522	11/16/2016	Printed Check	1799 JENNIFER SIMMONS	32251	27348	11/7/2016		CB111616	\$1,268.00
								Check 845522 Total:	\$1,268.00
845523	11/16/2016	Printed Check	5755 JERMAINE FITZGERALD	32290	27387	11/7/2016		CB111616	\$508.00
								Check 845523 Total:	\$508.00
845524	11/16/2016	Printed Check	1849 JESSIE LOUISE BOWLES	32262	27359	11/7/2016		CB111616	\$950.00
								Check 845524 Total:	\$950.00
845525	11/16/2016	Printed Check	1810 JOHN HARRIS	32253	27350	11/7/2016		CB111616	\$475.00
								Check 845525 Total:	\$475.00
845526	11/16/2016	Printed Check	1744 JOHN MCCORMICK	32242	27339	11/7/2016		CB111616	\$458.00
								Check 845526 Total:	\$458.00
845527	11/16/2016	Printed Check	5173 LAKESHA LOCK	32280	27377	11/7/2016		CB111616	\$950.00
								Check 845527 Total:	\$950.00
845528	11/16/2016	Printed Check	1721 LILLIANA FIGUEREDO	32237	27334	11/7/2016		CB111616	\$1,056.00
								Check 845528 Total:	\$1,056.00

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845529	11/16/2016	Printed Check	5153 LOUISE N JOHNSON	32276	27373	11/7/2016		CB111616	\$1,162.00
								Check 845529 Total:	\$1,162.00
845530	11/16/2016	Printed Check	1822 MAAKA MCPHAUL	32256	27353	11/7/2016		CB111616	\$475.00
								32295 27392 11/7/2016 CB111616	\$18.36
								Check 845530 Total:	\$493.36
845531	11/16/2016	Printed Check	1718 MARGARET GARDNER	32236	27333	11/7/2016		CB111616	\$1,751.23
								Check 845531 Total:	\$1,751.23
845532	11/16/2016	Printed Check	1832 MARIE M FERGUSON	32258	27355	11/7/2016		CB111616	\$124.72
								Check 845532 Total:	\$124.72
845533	11/16/2016	Printed Check	1739 MARITZA ALICES	32240	27337	11/7/2016		CB111616	\$388.58
								32293 27390 11/7/2016 CB111616	\$17.28
								Check 845533 Total:	\$405.86
845534	11/16/2016	Printed Check	5703 MARSHALL BYRD	32289	27386	11/7/2016		CB111616	\$1,056.00
								Check 845534 Total:	\$1,056.00

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845535	11/16/2016	Printed Check	1713 MATTIE SMITH	32234	27331	11/7/2016		CB111616	\$634.00
								Check 845535 Total:	\$634.00
845536	11/16/2016	Printed Check	5615 MICHAEL BASSETT	32284	27381	11/7/2016		CB111616	\$475.00
								Check 845536 Total:	\$475.00
845537	11/16/2016	Printed Check	1876 NANCY A COCHRAN	32266	27363	11/7/2016		CB111616	\$1,531.00
								Check 845537 Total:	\$1,531.00
845538	11/16/2016	Printed Check	1899 NATALLIA STEELE	32270	27367	11/7/2016		CB111616	\$475.00
								Check 845538 Total:	\$475.00
845539	11/16/2016	Printed Check	1875 NICOLE M KNIGHT	32265	27362	11/7/2016		CB111616	\$2,006.00
								Check 845539 Total:	\$2,006.00
845540	11/16/2016	Printed Check	1825 PAULA PATTERSON	32257	27354	11/7/2016		CB111616	\$337.36
				32296	27393	11/7/2016		CB111616	\$30.24
								Check 845540 Total:	\$367.60
845541	11/16/2016	Printed Check	1733 PHYLLIS FISHER	32238	27335	11/7/2016		CB111616	\$1,531.00
								Check 845541 Total:	\$1,531.00

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845542	11/16/2016	Printed Check	1750 RANDOLPH D WASHINGTON	32243	27340	11/7/2016		CB111616	\$2,006.00
				32294	27391	11/7/2016		CB111616	\$16.20
							Check 845542	Total:	\$2,022.20
845543	11/16/2016	Printed Check	5630 RITA FERGUSON	32106	27210	11/1/2016		CB111616	\$237.50
							Check 845543	Total:	\$237.50
845544	11/16/2016	Printed Check	5168 SANDRA E THEURER	32277	27374	11/7/2016		CB111616	\$950.00
							Check 845544	Total:	\$950.00
845545	11/16/2016	Printed Check	1843 STEPHANIE L ARNOLD	32260	27357	11/7/2016		CB111616	\$950.00
				32298	27395	11/7/2016		CB111616	\$27.00
							Check 845545	Total:	\$977.00
845546	11/16/2016	Printed Check	5832 STEPHEN WHITE	32292	27389	11/7/2016		CB111616	\$475.00
							Check 845546	Total:	\$475.00
845547	11/16/2016	Printed Check	1842 STEVEN J MCCLERNON	32259	27356	11/7/2016		CB111616	\$950.00
				32297	27394	11/7/2016		CB111616	\$92.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845547	11/16/2016	Printed Check	1842 STEVEN J MCCLERNON				Check 845547	Total:	\$1,042.34
845548	11/16/2016	Printed Check	1785 TAMARA DAVIS	32247	27344	11/7/2016		CB111616	\$475.00
							Check 845548	Total:	\$475.00
845549	11/16/2016	Printed Check	1806 TANISHA S POLK	32252	27349	11/7/2016		CB111616	\$475.00
							Check 845549	Total:	\$475.00
845550	11/16/2016	Printed Check	1816 TRACY S COATES	32254	27351	11/7/2016		CB111616	\$1,599.00
							Check 845550	Total:	\$1,599.00
845551	11/16/2016	Printed Check	5170 TRAVIS D JONES	32279	27376	11/7/2016		CB111616	\$475.00
							Check 845551	Total:	\$475.00
845552	11/16/2016	Printed Check	1793 VANESSA STAKELEY	32250	27347	11/7/2016		CB111616	\$1,902.00
							Check 845552	Total:	\$1,902.00
845553	11/16/2016	Printed Check	5174 VERONICA MILLER	32281	27378	11/7/2016		CB111616	\$856.81
							Check 845553	Total:	\$856.81
845554	11/16/2016	Printed Check	1903 WILLIAM C AUTRY	32272	27369	11/7/2016		CB111616	\$681.29
							Check 845554	Total:	\$681.29

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845555	11/16/2016	Printed Check	3538 HOPE MILLS GLASS INC.	31770	26895	11/3/2016		CB111616	\$640.46
								Check 845555 Total:	\$640.46
845556	11/16/2016	Printed Check	3061 CITY OF DUNN	32560	27655	10/31/2016		CB111616	\$28,822.80
								Check 845556 Total:	\$28,822.80
845557	11/16/2016	Printed Check	3057 CITY OF FAYETTEVILLE	32685	27779	11/1/2016		CB111616	\$30,986.46
								Check 845557 Total:	\$30,986.46
845558	11/16/2016	Printed Check	3057 CITY OF FAYETTEVILLE	32691	27785	11/1/2016		CB111616	\$519,972.82
								Check 845558 Total:	\$519,972.82
845559	11/16/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	32657	27750	11/1/2016		CB111616	\$840.00
								Check 845559 Total:	\$840.00
845560	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	31973	27080	11/4/2016	17000266	CB111616	\$436.64
								Check 845560 Total:	\$436.64
845561	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	31962	27070	11/4/2016	17000266	CB111616	\$814.45
								Check 845561 Total:	\$814.45

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845562	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32113	27217	9/14/2016	17000263	CB111616	\$78.00
							Check 845562	Total:	\$78.00
845563	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32111	27215	9/8/2016	17000263	CB111616	\$98.00
							Check 845563	Total:	\$98.00
845564	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32109	27213	8/13/2016	17000263	CB111616	\$98.00
							Check 845564	Total:	\$98.00
845565	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32073	27185	8/30/2016	17000267	CB111616	\$1,344.63
							Check 845565	Total:	\$1,344.63
845566	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32089	27195	8/30/2016	17000267	CB111616	\$2,240.85
							Check 845566	Total:	\$2,240.85
845567	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32594	27688	10/20/2016	17000307	CB111616	\$3,000.00
							Check 845567	Total:	\$3,000.00
845568	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32155	27258	9/19/2016		CB111616	\$70.29
							Check 845568	Total:	\$70.29

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845569	11/16/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32143	27245	8/15/2016		CB111616	\$148.40
								Check 845569 Total:	\$148.40
845570	11/16/2016	Printed Check	4922 FREDDIE J MCLEAN	32332	27429	11/8/2016		CB111616	\$1,250.00
								Check 845570 Total:	\$1,250.00
845571	11/16/2016	Printed Check	4279 ROBERT A GILLIS, JR	32697	27791	11/10/2016		CB111616	\$450.00
								Check 845571 Total:	\$450.00
845572	11/16/2016	Printed Check	4589 UNIFIRST CORP #267	32613	27706	9/30/2016		CB111616	\$387.25
				32692	27786	10/24/2016	17000336	CB111616	\$3,105.61
								Check 845572 Total:	\$3,492.86
845573	11/16/2016	Printed Check	4589 UNIFIRST CORP #267	31910	27031	10/31/2016	17000147	CB111616	\$104.58
								Check 845573 Total:	\$104.58
845575	11/16/2016	Printed Check	4651 BELL'S SEED STORE	32068	27174	11/1/2016		CB111616	\$1,003.55
								Check 845575 Total:	\$1,003.55
845576	11/16/2016	Printed Check	5656 CAROLINA TURF FARMS INC	31867	26988	9/21/2016	17000172	CB111616	\$746.16
								Check 845576 Total:	\$746.16

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845577	11/16/2016	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	32103	27234	9/28/2016	17000649	CB111616	\$2,872.95
								Check 845577 Total:	\$2,872.95
845578	11/16/2016	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	32518	27614	10/18/2016		CB111616	\$66.37
								Check 845578 Total:	\$66.37
845579	11/16/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	31928	27050	10/24/2016		CB111616	\$108.53
								Check 845579 Total:	\$108.53
845580	11/16/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	31982	27088	11/4/2016		CB111616	\$14.62
								Check 845580 Total:	\$14.62
845581	11/16/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	31966	27073	11/4/2016		CB111616	\$14.62
								Check 845581 Total:	\$14.62
845582	11/16/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	31970	27077	11/4/2016		CB111616	\$56.30
								Check 845582 Total:	\$56.30
845583	11/16/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	32121	27224	9/4/2016		CB111616	\$124.04
								Check 845583 Total:	\$124.04

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845584	11/16/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	32096	27200	9/2/2016	17000435	CB111616	\$831.97
								Check 845584 Total:	\$831.97
845585	11/16/2016	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	31932	27053	8/19/2016	17000648	CB111616	\$4,054.92
								31938 27055 10/6/2016 17000648 CB111616	\$4,697.16
								31940 27057 10/6/2016 17000648 CB111616	\$6,213.58
								32604 27698 10/11/2016 17000648 CB111616	\$37,803.20
								Check 845585 Total:	\$52,768.86
845586	11/16/2016	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	31950	27059	8/29/2016		CB111616	\$64.32
								Check 845586 Total:	\$64.32
845587	11/16/2016	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	31960	27069	7/1/2016		CB111616	\$64.32
								Check 845587 Total:	\$64.32
845588	11/16/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	32157	27260	8/15/2016		CB111616	\$38.72
								Check 845588 Total:	\$38.72
845589	11/16/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	31952	27061	7/1/2016		CB111616	\$85.00

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845589	11/16/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICIN				Check 845589	Total:	\$85.00
845590	11/16/2016	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	31959	27067	8/29/2016		CB111616	\$123.72
							Check 845590	Total:	\$123.72
845591	11/16/2016	Printed Check	3402 FRESENIUS MEDICAL CARE	31978	27084	11/4/2016		CB111616	\$1,320.00
							Check 845591	Total:	\$1,320.00
845592	11/16/2016	Printed Check	5863 MILDRED DELOACH	32185	27283	11/1/2016	17000657	CB111616	\$381.25
				32186	27284	11/1/2016	17000657	CB111616	\$462.50
							Check 845592	Total:	\$843.75
845594	11/16/2016	Printed Check	4638 VILLAGE SURGICAL ASSOC	31965	27074	7/26/2016	17000509	CB111616	\$879.81
							Check 845594	Total:	\$879.81
845595	11/16/2016	Printed Check	5899 COSTAR REALTY INFORMATION INC	32713	27808	11/3/2016		CB111616	\$445.16
							Check 845595	Total:	\$445.16
845596	11/16/2016	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	30264	25426	10/20/2016		CB111616	\$724.00
							Check 845596	Total:	\$724.00

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845597	11/16/2016	Printed Check	5083 STANFORD WHITE INC	32812	27900	10/31/2016	17000466	CB111616	\$1,156.25
								Check 845597 Total:	\$1,156.25
845598	11/16/2016	Printed Check	4360 SHERWIN-WILLIAMS	32080	27186	10/12/2016		CB111616	\$45.45
				32081	27187	10/13/2016		CB111616	\$322.53
								Check 845598 Total:	\$367.98
845599	11/16/2016	Printed Check	2929 B W WILSON PAPER CO	31220	26352	10/31/2016		CB111616	\$403.93
				32614	27707	8/4/2016		CB111616	\$63.13
				32870	27954	11/3/2016		CB111616	\$561.75
								Check 845599 Total:	\$1,028.81
845600	11/16/2016	Printed Check	3187 DADE PAPER & BAG CO.	32637	27727	9/6/2016	17000385	CB111616	\$41.73
				32638	27728	10/18/2016	17000385	CB111616	\$3,964.35
								Check 845600 Total:	\$4,006.08
845601	11/16/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	31051	26189	10/20/2016		CB111616	\$935.60
				31300	26418	10/20/2016		CB111616	\$953.37

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845601	11/16/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	32529	27624	11/7/2016		CB111616	\$1,039.33
				32538	27634	10/24/2016		CB111616	\$591.57
				32539	27635	10/20/2016		CB111616	\$7.92
								Check 845601 Total:	\$3,527.79
845602	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32055	27162	10/31/2016	17000075	CB111616	\$168.13
845603	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32051	27157	10/31/2016	17000074	CB111616	\$417.77
845604	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32064	27170	10/31/2016	17000075	CB111616	\$988.28
845605	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32066	27172	10/31/2016	17000075	CB111616	\$1,294.18
845606	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32635	27735	10/31/2016	17000075	CB111616	\$1,647.73

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845607	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32052	27158	10/31/2016	17000074	CB111616	\$4,181.34
							Check 845607	Total:	\$4,181.34
845608	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32072	27178	10/31/2016	17000075	CB111616	\$6,865.45
							Check 845608	Total:	\$6,865.45
845609	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32116	27220	10/31/2016	17000075	CB111616	\$13,371.55
							Check 845609	Total:	\$13,371.55
845610	11/16/2016	Printed Check	5610 BAKER & TAYLOR, LLC	32534	27631	10/31/2016	17000075	CB111616	\$20,434.89
							Check 845610	Total:	\$20,434.89
845611	11/16/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	32694	27788	10/20/2016	17000243	CB111616	\$1,510.25
							Check 845611	Total:	\$1,510.25
845612	11/16/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	32707	27801	11/6/2016	17000130	CB111616	\$4,035.55
							Check 845612	Total:	\$4,035.55
845613	11/16/2016	Printed Check	2963 CAPE FEAR STAFFING	32094	27198	11/7/2016		CB111616	\$944.69
				32383	27480	10/30/2016	17000012	CB111616	\$524.16

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845613	11/16/2016	Printed Check	2963 CAPE FEAR STAFFING	32391	27489	11/4/2016	17000259	CB111616	\$216.32
				32397	27494	11/4/2016		CB111616	\$1,192.79
				32537	27633	10/26/2016		CB111616	\$5,272.49
				32787	27876	11/6/2016	17000012	CB111616	\$524.16
				32846	27932	11/4/2016		CB111616	\$3,083.04
				32860	27951	11/4/2016		CB111616	\$466.34
								Check 845613 Total:	\$12,223.99
845614	11/16/2016	Printed Check	3021 CENTURYLINK	32698	27793	10/28/2016	17000280	CB111616	\$119.95
								Check 845614 Total:	\$119.95
845615	11/16/2016	Printed Check	3021 CENTURYLINK	32209	27306	11/7/2016	17000503	CB111616	\$36,703.97
								Check 845615 Total:	\$36,703.97
845616	11/16/2016	Printed Check	3021 CENTURYLINK	32091	27203	10/16/2016		CB111616	\$48.97
				32851	27937	11/1/2016		CB111616	\$297.25

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845616	11/16/2016	Printed Check	3021 CENTURYLINK	32855	27939	10/26/2016		CB111616	\$224.82
				32857	27940	10/26/2016		CB111616	\$48.41
				32859	27942	11/1/2016	17000156	CB111616	\$64.35
				Check 845616 Total:		\$683.80			
845617	11/16/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC	32550	27644	11/9/2016		CB111616	\$3,782.26
				Check 845617 Total:		\$3,782.26			
845618	11/16/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	32188	27290	10/25/2016		CB111616	\$3.81
				Check 845618 Total:		\$3.81			
845619	11/16/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	32761	27851	11/10/2016		CB111616	\$503.11
				Check 845619 Total:		\$503.11			
845620	11/16/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	30902	26042	10/21/2016		CB111616	\$96.25
				30904	26044	10/20/2016		CB111616	\$117.69
				30905	26045	10/20/2016		CB111616	\$135.88
				Check 845620 Total:		\$349.82			

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845621	11/16/2016	Printed Check	2964 CAPITAL FORD INC	32523	27619	11/1/2016	17000619	CB111616	\$30,079.00
				32671	27763	11/1/2016	17000284	CB111616	\$26,387.00
				32714	27807	11/10/2016	17000287	CB111616	\$29,525.00
				32715	27809	11/10/2016	17000287	CB111616	\$29,525.00
				32716	27810	11/10/2016	17000287	CB111616	\$29,525.00
				32717	27811	11/10/2016	17000287	CB111616	\$29,525.00
				32718	27812	11/10/2016	17000287	CB111616	\$29,525.00
				32719	27813	11/10/2016	17000287	CB111616	\$29,525.00
				32720	27814	11/10/2016	17000287	CB111616	\$29,525.00
				32721	27815	11/10/2016	17000287	CB111616	\$29,525.00
				32722	27816	11/10/2016	17000287	CB111616	\$29,525.00
				32723	27818	11/10/2016	17000287	CB111616	\$29,525.00

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845621	11/16/2016	Printed Check	2964 CAPITAL FORD INC	32725	27819	11/10/2016	17000287	CB111616	\$29,525.00
				32726	27820	11/10/2016	17000287	CB111616	\$29,525.00
				32727	27821	11/10/2016	17000287	CB111616	\$29,525.00
845622	11/16/2016	Printed Check	3135 CROSS CREEK SUBARU INC	32558	27653	11/9/2016		CB111616	\$3,539.59
				32615	27708	11/9/2016		CB111616	\$215.93
845623	11/16/2016	Printed Check	3136 CROWN AUTOMOTIVE GROUP	32387	27484	11/8/2016		CB111616	\$955.78
845624	11/16/2016	Printed Check	3204 DAVID B SUGGS	32384	27481	11/8/2016		CB111616	\$1,884.47
				32413	27509	11/8/2016		CB111616	\$3,673.17
				32498	27594	11/8/2016		CB111616	\$998.24

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845625	11/16/2016	Printed Check	3853 MERCK ANIMAL HEALTH	32114	27219	10/24/2016		CB111616	\$976.91
								Check 845625 Total:	\$976.91
845626	11/16/2016	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	32412	27508	10/31/2016		CB111616	\$180.00
								Check 845626 Total:	\$180.00
845627	11/16/2016	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	31980	27086	11/4/2016		CB111616	\$95.43
								Check 845627 Total:	\$95.43
845628	11/16/2016	Printed Check	3482 WILLIAM HARDIN	31625	26729	10/1/2016		CB111616	\$660.00
								Check 845628 Total:	\$660.00
845648	11/17/2016	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	33989	28860	11/16/2016		PR111716	\$38.39
								Check 845648 Total:	\$38.39
845649	11/17/2016	Printed Check	5926 OREGON DEPT OF JUSTICE	33991	28862	11/16/2016		PR111716	\$276.37
								Check 845649 Total:	\$276.37
845650	11/17/2016	Printed Check	488 ALIC	33961	28832	11/16/2016		PR111716	\$18,139.20
								Check 845650 Total:	\$18,139.20

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845651	11/17/2016	Printed Check	489 ALLSTATE BENEFITS	33962	28833	11/16/2016		PR111716	\$12,854.64
								Check 845651 Total:	\$12,854.64
845652	11/17/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	33964	28835	11/16/2016		PR111716	\$24,835.68
								Check 845652 Total:	\$24,835.68
845653	11/17/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	33963	28834	11/16/2016		PR111716	\$86,897.10
								Check 845653 Total:	\$86,897.10
845654	11/17/2016	Printed Check	497 CHAPTER 13 OFFICE	33966	28837	11/16/2016		PR111716	\$491.08
								Check 845654 Total:	\$491.08
845655	11/17/2016	Printed Check	496 CHAPTER 13 TRUSTEE	33965	28836	11/16/2016		PR111716	\$4,101.75
								Check 845655 Total:	\$4,101.75
845656	11/17/2016	Printed Check	517 COLONIAL LIFE & ACCIDENT	33974	28845	11/16/2016		PR111716	\$157.55
								Check 845656 Total:	\$157.55
845657	11/17/2016	Printed Check	5624 CONSERVE	33988	28859	11/16/2016		PR111716	\$158.10
								Check 845657 Total:	\$158.10

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845658	11/17/2016	Printed Check	514 CUMBERLAND COUNTY	33971	28842	11/16/2016		PR111716	\$359.61
								Check 845658 Total:	\$359.61
845659	11/17/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	33967	28838	11/16/2016		PR111716	\$415.29
								Check 845659 Total:	\$415.29
845660	11/17/2016	Printed Check	5867 NC DEPARTMENT OF REVENUE	33990	28861	11/16/2016		PR111716	\$1,828.21
								Check 845660 Total:	\$1,828.21
845661	11/17/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	33979	28850	11/16/2016		PR111716	\$342.18
								Check 845661 Total:	\$342.18
845662	11/17/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	33987	28858	11/16/2016		PR111716	\$15,555.05
								Check 845662 Total:	\$15,555.05
845663	11/17/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	33968	28839	11/16/2016		PR111716	\$8,256.28
								Check 845663 Total:	\$8,256.28
845664	11/17/2016	Printed Check	541 NC STATE ED ASST AUTHORITY	33980	28851	11/16/2016		PR111716	\$151.28
								Check 845664 Total:	\$151.28

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845665	11/17/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	33969	28840	11/16/2016		PR111716	\$390.00
								Check 845665 Total:	\$390.00
845666	11/17/2016	Printed Check	528 NC DEPARTMENT OF REVENUE	34018	28888	11/16/2016		PR111716	\$504.00
								Check 845666 Total:	\$504.00
845667	11/17/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	33981	28852	11/16/2016		PR111716	\$171.37
								Check 845667 Total:	\$171.37
845668	11/17/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	33972	28843	11/16/2016		PR111716	\$50.00
								Check 845668 Total:	\$50.00
845669	11/17/2016	Printed Check	507 TX CHILD SUPPORT SDU	33970	28841	11/16/2016		PR111716	\$323.90
								Check 845669 Total:	\$323.90
845670	11/17/2016	Printed Check	565 UNUM/ATTN: STACEY PIERCE	33985	28856	11/16/2016		PR111716	\$18,204.72
								Check 845670 Total:	\$18,204.72
845671	11/17/2016	Printed Check	562 US DEPARTMENT OF TREASURY	33984	28855	11/16/2016		PR111716	\$108.14
								Check 845671 Total:	\$108.14

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845672	11/17/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	33982	28853	11/16/2016		PR111716	\$318.41
							Check 845672	Total:	\$318.41
845673	11/17/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	33973	28844	11/16/2016		PR111716	\$225.00
							Check 845673	Total:	\$225.00
845674	11/17/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	33619	28495	11/16/2016		CB111716	\$5,928.15
							Check 845674	Total:	\$5,928.15
845675	11/17/2016	Printed Check	2 CAMP GROUND METHODIST CHURCH	33610	28486	11/16/2016		CB111716	\$589.30
							Check 845675	Total:	\$589.30
845676	11/17/2016	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	33623	28499	11/16/2016		CB111716	\$6,344.10
							Check 845676	Total:	\$6,344.10
845677	11/17/2016	Printed Check	2308 1ST START CHILD DEVELOPMENT	33710	28586	11/16/2016		CB111716	\$768.75
							Check 845677	Total:	\$768.75
845678	11/17/2016	Printed Check	1977 ACADEME CHILD DEV CTR	33607	28483	11/16/2016		CB111716	\$1,800.80
							Check 845678	Total:	\$1,800.80

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845679	11/17/2016	Printed Check	5226 ARISTINE WEST	33715	28591	11/16/2016		CB111716	\$629.50
								Check 845679 Total:	\$629.50
845680	11/17/2016	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	33728	28604	11/16/2016		CB111716	\$257.40
								Check 845680 Total:	\$257.40
845681	11/17/2016	Printed Check	2015 ALMA JEAN FLOOD	33570	28446	11/16/2016		CB111716	\$24,356.15
								Check 845681 Total:	\$24,356.15
845682	11/17/2016	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	33703	28579	11/16/2016		CB111716	\$441.00
								Check 845682 Total:	\$441.00
845683	11/17/2016	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	33724	28600	11/16/2016		CB111716	\$509.00
								Check 845683 Total:	\$509.00
845684	11/17/2016	Printed Check	1962 ANDREA FELICIA CUMMINGS	33556	28432	11/16/2016		CB111716	\$2,628.60
								Check 845684 Total:	\$2,628.60
845685	11/17/2016	Printed Check	2243 ANGEL'S CHILD CARE LLC	33757	28633	11/16/2016		CB111716	\$814.40
								Check 845685 Total:	\$814.40

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845686	11/17/2016	Printed Check	1995 ANGELA VERNA WRIGHT	33626	28502	11/16/2016		CB111716	\$19,364.50
								Check 845686 Total:	\$19,364.50
845687	11/17/2016	Printed Check	1948 ANNIE J WILLIAMS	33608	28484	11/16/2016		CB111716	\$4,394.60
								Check 845687 Total:	\$4,394.60
845688	11/17/2016	Printed Check	2175 ANTWAN NESBITT	33701	28577	11/16/2016		CB111716	\$9,156.30
								Check 845688 Total:	\$9,156.30
845689	11/17/2016	Printed Check	5734 APPLETREE CHILD DEVELOPMENT CENTER, INC	33550	28426	11/16/2016		CB111716	\$1,365.00
								Check 845689 Total:	\$1,365.00
845690	11/17/2016	Printed Check	2110 ARETHERS LITTLE M&M DC INC	33643	28519	11/16/2016		CB111716	\$1,411.70
				33671	28547	11/16/2016		CB111716	\$2,944.50
								Check 845690 Total:	\$4,356.20
845691	11/17/2016	Printed Check	2185 BRENDA DELORES MCLEAN	33709	28585	11/16/2016		CB111716	\$1,868.00
								Check 845691 Total:	\$1,868.00
845692	11/17/2016	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	33615	28491	11/16/2016		CB111716	\$2,588.95
								Check 845692 Total:	\$2,588.95

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845693	11/17/2016	Printed Check	2232 BELLARD ACADEMY LLC	33705	28581	11/16/2016		CB111716	\$15,361.05
								Check 845693 Total:	\$15,361.05
845694	11/17/2016	Printed Check	2114 BETTY F SINGLETARY	33747	28623	11/16/2016		CB111716	\$750.50
								Check 845694 Total:	\$750.50
845695	11/17/2016	Printed Check	2217 BEVERLY WALKER	33737	28613	11/16/2016		CB111716	\$190.20
								Check 845695 Total:	\$190.20
845696	11/17/2016	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	33760	28636	11/16/2016		CB111716	\$793.25
								Check 845696 Total:	\$793.25
845697	11/17/2016	Printed Check	2057 BLANCA PEZZULLA	33624	28500	11/16/2016		CB111716	\$139.95
								Check 845697 Total:	\$139.95
845698	11/17/2016	Printed Check	2198 BON-RON CORPORATION	33761	28637	11/16/2016		CB111716	\$888.30
								Check 845698 Total:	\$888.30
845699	11/17/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	33595	28471	11/16/2016		CB111716	\$13,669.50
								Check 845699 Total:	\$13,669.50

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845700	11/17/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	33598	28474	11/16/2016		CB111716	\$9,557.30
								Check 845700 Total:	\$9,557.30
845701	11/17/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	33612	28488	11/16/2016		CB111716	\$12,399.60
								Check 845701 Total:	\$12,399.60
845702	11/17/2016	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	33720	28596	11/16/2016		CB111716	\$953.90
								Check 845702 Total:	\$953.90
845703	11/17/2016	Printed Check	2117 BRENDA FRAZIER	33663	28539	11/16/2016		CB111716	\$8,762.70
								Check 845703 Total:	\$8,762.70
845704	11/17/2016	Printed Check	2013 BRENDA P PERRY	33567	28443	11/16/2016		CB111716	\$263.00
								Check 845704 Total:	\$263.00
845705	11/17/2016	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	33767	28643	11/16/2016		CB111716	\$551.00
								Check 845705 Total:	\$551.00
845706	11/17/2016	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	33641	28517	11/16/2016		CB111716	\$9,581.00
								Check 845706 Total:	\$9,581.00

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845707	11/17/2016	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	33689	28565	11/16/2016		CB111716	\$7,945.85
				33741	28617	11/16/2016		CB111716	\$1,273.45
							Check 845707	Total:	\$9,219.30
845708	11/17/2016	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	33568	28444	11/16/2016		CB111716	\$45,746.35
							Check 845708	Total:	\$45,746.35
845709	11/17/2016	Printed Check	5058 CYNTHIA SMITH	33731	28607	11/16/2016		CB111716	\$933.00
							Check 845709	Total:	\$933.00
845710	11/17/2016	Printed Check	2166 CASANDRA RILEY- BURNS	33691	28567	11/16/2016		CB111716	\$5,310.70
							Check 845710	Total:	\$5,310.70
845711	11/17/2016	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	33734	28610	11/16/2016		CB111716	\$1,619.80
							Check 845711	Total:	\$1,619.80
845712	11/17/2016	Printed Check	2019 CATHY GODBOLT SCRIVEN	33576	28452	11/16/2016		CB111716	\$6,446.00
							Check 845712	Total:	\$6,446.00
845713	11/17/2016	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	33548	28424	11/16/2016		CB111716	\$4,091.00
							Check 845713	Total:	\$4,091.00

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845714	11/17/2016	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	33659	28535	11/16/2016		CB111716	\$3,872.55
								Check 845714 Total:	\$3,872.55
845715	11/17/2016	Printed Check	1992 CCC EDUCATION CENTER INC	33611	28487	11/16/2016		CB111716	\$1,427.15
								Check 845715 Total:	\$1,427.15
845716	11/17/2016	Printed Check	1939 CENTER BAPTIST DAY CARE	33599	28475	11/16/2016		CB111716	\$880.40
								Check 845716 Total:	\$880.40
845717	11/17/2016	Printed Check	2307 CHERUBS DAYCARE CENTER INC	33652	28528	11/16/2016		CB111716	\$4,035.60
								Check 845717 Total:	\$4,035.60
845718	11/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	33542	28418	11/16/2016		CB111716	\$808.00
								Check 845718 Total:	\$808.00
845719	11/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	33616	28492	11/16/2016		CB111716	\$20,385.75
								Check 845719 Total:	\$20,385.75
845720	11/17/2016	Printed Check	2040 CHILDCARE NETWORK #109	33617	28493	11/16/2016		CB111716	\$12,206.60
								Check 845720 Total:	\$12,206.60

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845721	11/17/2016	Printed Check	2309 CHILDRENZ PLACE INC	33714	28590	11/16/2016		CB111716	\$1,153.00
								Check 845721 Total:	\$1,153.00
845722	11/17/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	33751	28627	11/16/2016		CB111716	\$541.75
								Check 845722 Total:	\$541.75
845723	11/17/2016	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	33655	28531	11/16/2016		CB111716	\$268.00
								Check 845723 Total:	\$268.00
845724	11/17/2016	Printed Check	2063 CLARA ANN CARROLL	33627	28503	11/16/2016		CB111716	\$4,752.40
								Check 845724 Total:	\$4,752.40
845725	11/17/2016	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	33736	28612	11/16/2016		CB111716	\$1,602.55
								Check 845725 Total:	\$1,602.55
845726	11/17/2016	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	33569	28445	11/16/2016		CB111716	\$7,543.30
				33690	28566	11/16/2016		CB111716	\$15,531.15
								Check 845726 Total:	\$23,074.45

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845727	11/17/2016	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	33680	28556	11/16/2016		CB111716	\$11,360.90
							Check 845727	Total:	\$11,360.90
845728	11/17/2016	Printed Check	5733 CREATIVE SCHOOLS INC	33549	28425	11/16/2016		CB111716	\$1,737.00
							Check 845728	Total:	\$1,737.00
845729	11/17/2016	Printed Check	2094 CYNTHIA MOSLEY	33642	28518	11/16/2016		CB111716	\$3,733.50
							Check 845729	Total:	\$3,733.50
845730	11/17/2016	Printed Check	2014 CYNTHIA T WALKER	33580	28456	11/16/2016		CB111716	\$2,195.50
							Check 845730	Total:	\$2,195.50
845731	11/17/2016	Printed Check	1965 DARLENE SHAW	33572	28448	11/16/2016		CB111716	\$3,457.50
							Check 845731	Total:	\$3,457.50
845732	11/17/2016	Printed Check	2199 DELORIS LEFLORE	33634	28510	11/16/2016		CB111716	\$1,925.25
							Check 845732	Total:	\$1,925.25
845733	11/17/2016	Printed Check	2160 DIANE CAMPBELL HAWKINS	33585	28461	11/16/2016		CB111716	\$526.50
							Check 845733	Total:	\$526.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845734	11/17/2016	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	33577	28453	11/16/2016		CB111716	\$16,810.60
							Check 845734	Total:	\$16,810.60
845735	11/17/2016	Printed Check	2103 DIANNE LITTLES	33650	28526	11/16/2016		CB111716	\$1,622.40
							Check 845735	Total:	\$1,622.40
845736	11/17/2016	Printed Check	1999 DONNA J BACON	33563	28439	11/16/2016		CB111716	\$1,444.25
							Check 845736	Total:	\$1,444.25
845737	11/17/2016	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	33729	28605	11/16/2016		CB111716	\$4,079.10
							Check 845737	Total:	\$4,079.10
845738	11/17/2016	Printed Check	5668 DURHAM PUBLIC SCHOOLS	33544	28420	11/16/2016		CB111716	\$1,000.00
							Check 845738	Total:	\$1,000.00
845739	11/17/2016	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	33566	28442	11/16/2016		CB111716	\$2,204.75
							Check 845739	Total:	\$2,204.75
845740	11/17/2016	Printed Check	2048 EARLENE BUCKNER WHITE	33632	28508	11/16/2016		CB111716	\$2,869.00
							Check 845740	Total:	\$2,869.00

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845741	11/17/2016	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	33667	28543	11/16/2016		CB111716	\$1,776.85
								Check 845741 Total:	\$1,776.85
845742	11/17/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	33678	28554	11/16/2016		CB111716	\$2,740.85
								Check 845742 Total:	\$2,740.85
845743	11/17/2016	Printed Check	2082 EASTER SEALS UPC NC, INC	33636	28512	11/16/2016		CB111716	\$10,279.90
								Check 845743 Total:	\$10,279.90
845744	11/17/2016	Printed Check	5044 ESTELLES CHILD CARE INC	33547	28423	11/16/2016		CB111716	\$57.00
								Check 845744 Total:	\$57.00
845745	11/17/2016	Printed Check	1928 EVELYN CLARK	33692	28568	11/16/2016		CB111716	\$8,632.00
								Check 845745 Total:	\$8,632.00
845746	11/17/2016	Printed Check	1938 FAITH CARE CHILDRENS CTR	33597	28473	11/16/2016		CB111716	\$14,711.85
								Check 845746 Total:	\$14,711.85
845747	11/17/2016	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	33765	28641	11/16/2016		CB111716	\$2,067.00
								Check 845747 Total:	\$2,067.00

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845748	11/17/2016	Printed Check	5050 LINDA FAYE WORLEY	33614	28490	11/16/2016		CB111716	\$375.00
								Check 845748 Total:	\$375.00
845749	11/17/2016	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	33592	28468	11/16/2016		CB111716	\$1,932.00
								Check 845749 Total:	\$1,932.00
845750	11/17/2016	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	33588	28464	11/16/2016		CB111716	\$4,339.40
				33625	28501	11/16/2016		CB111716	\$5,707.25
								Check 845750 Total:	\$10,046.65
845751	11/17/2016	Printed Check	5042 FOREVER KIDS ACADEMY INC	33717	28593	11/16/2016		CB111716	\$2,248.80
								Check 845751 Total:	\$2,248.80
845752	11/17/2016	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	33657	28533	11/16/2016		CB111716	\$5,250.80
								Check 845752 Total:	\$5,250.80
845753	11/17/2016	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	33746	28622	11/16/2016		CB111716	\$728.00
								Check 845753 Total:	\$728.00
845754	11/17/2016	Printed Check	1974 HATTIE MAE BROWN	33685	28561	11/16/2016		CB111716	\$1,635.00
								Check 845754 Total:	\$1,635.00

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845755	11/17/2016	Printed Check	2302 GERALDINE'S HOME DAY CARE	33651	28527	11/16/2016		CB111716	\$1,300.15
								Check 845755 Total:	\$1,300.15
845756	11/17/2016	Printed Check	5890 GORMAN CHRISTIAN ACADEMY & EARLY LEARNING CENTER	33543	28419	11/16/2016		CB111716	\$446.00
								Check 845756 Total:	\$446.00
845757	11/17/2016	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	33711	28587	11/16/2016		CB111716	\$4,008.30
								Check 845757 Total:	\$4,008.30
845758	11/17/2016	Printed Check	1963 GUY SCHOOLS #2	33601	28477	11/16/2016		CB111716	\$250.00
								Check 845758 Total:	\$250.00
845759	11/17/2016	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	33740	28616	11/16/2016		CB111716	\$260.00
								Check 845759 Total:	\$260.00
845760	11/17/2016	Printed Check	2059 HEAVENLY HAVEN CDC	33658	28534	11/16/2016		CB111716	\$15,471.95
				33700	28576	11/16/2016		CB111716	\$13,860.75
								Check 845760 Total:	\$29,332.70
845761	11/17/2016	Printed Check	2059 HEAVENLY HAVEN CDC	33584	28460	11/16/2016		CB111716	\$26,300.35

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845761	11/17/2016	Printed Check	2059 HEAVENLY HAVEN				Check 845761	Total:	\$26,300.35
845762	11/17/2016	Printed Check	1982 HIGHLAND CHILD CARE	33555	28431	11/16/2016		CB111716	\$5,169.25
							Check 845762	Total:	\$5,169.25
845763	11/17/2016	Printed Check	2126 HILDA ANNETTE TUFF	33668	28544	11/16/2016		CB111716	\$1,549.00
							Check 845763	Total:	\$1,549.00
845764	11/17/2016	Printed Check	2191 HILDA L SMITH	33738	28614	11/16/2016		CB111716	\$304.00
							Check 845764	Total:	\$304.00
845765	11/17/2016	Printed Check	2068 IANTHIA WILLIAMS	33637	28513	11/16/2016		CB111716	\$4,824.55
							Check 845765	Total:	\$4,824.55
845766	11/17/2016	Printed Check	1996 ISABELLA LOVEJOY	33559	28435	11/16/2016		CB111716	\$776.10
				33665	28541	11/16/2016		CB111716	\$14,076.45
							Check 845766	Total:	\$14,852.55
845767	11/17/2016	Printed Check	2300 J&B CHILD CARE CENTER	33553	28429	11/16/2016		CB111716	\$317.25
							Check 845767	Total:	\$317.25

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845768	11/17/2016	Printed Check	2031 JAMESENA WISE	33581	28457	11/16/2016		CB111716	\$3,175.85
								Check 845768 Total:	\$3,175.85
845769	11/17/2016	Printed Check	1975 JANICE BEATTY	33578	28454	11/16/2016		CB111716	\$7,884.90
								Check 845769 Total:	\$7,884.90
845770	11/17/2016	Printed Check	2151 JAVON D MCNEILL	33677	28553	11/16/2016		CB111716	\$869.00
								Check 845770 Total:	\$869.00
845771	11/17/2016	Printed Check	1991 JEANETTE COGDELL	33554	28430	11/16/2016		CB111716	\$1,216.35
								Check 845771 Total:	\$1,216.35
845772	11/17/2016	Printed Check	2087 JMR INVESTMENTS LLC	33739	28615	11/16/2016		CB111716	\$491.75
								Check 845772 Total:	\$491.75
845773	11/17/2016	Printed Check	2248 JOY PATRICE O'GARRA	33704	28580	11/16/2016		CB111716	\$4,210.90
								Check 845773 Total:	\$4,210.90
845774	11/17/2016	Printed Check	2129 JULITA M STODDARD	33621	28497	11/16/2016		CB111716	\$205.00
								Check 845774 Total:	\$205.00

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845775	11/17/2016	Printed Check	2139 JUST LIKE MOM INC	33674	28550	11/16/2016		CB111716	\$5,646.80
								Check 845775 Total:	\$5,646.80
845776	11/17/2016	Printed Check	2152 KAREN ROBERTSON	33707	28583	11/16/2016		CB111716	\$1,729.00
								Check 845776 Total:	\$1,729.00
845777	11/17/2016	Printed Check	2105 KATHLEEN Y HOFFLER	33653	28529	11/16/2016		CB111716	\$307.80
								Check 845777 Total:	\$307.80
845778	11/17/2016	Printed Check	2168 KEISHA HAYWOOD	33694	28570	11/16/2016		CB111716	\$1,409.80
								Check 845778 Total:	\$1,409.80
845779	11/17/2016	Printed Check	5031 KID KARE ACADEMY INC	33759	28635	11/16/2016		CB111716	\$1,575.10
								Check 845779 Total:	\$1,575.10
845780	11/17/2016	Printed Check	2258 KIDS ACADEMY	33753	28629	11/16/2016		CB111716	\$590.00
								Check 845780 Total:	\$590.00
845781	11/17/2016	Printed Check	2097 KIDZ DOMINION DAYCARE	33644	28520	11/16/2016		CB111716	\$7,191.20
								Check 845781 Total:	\$7,191.20

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845782	11/17/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	33589	28465	11/16/2016		CB111716	\$18,012.75
							Check 845782	Total:	\$18,012.75
845783	11/17/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	33590	28466	11/16/2016		CB111716	\$27,966.80
							Check 845783	Total:	\$27,966.80
845784	11/17/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	33593	28469	11/16/2016		CB111716	\$21,211.20
							Check 845784	Total:	\$21,211.20
845785	11/17/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	33564	28440	11/16/2016		CB111716	\$20,109.85
							Check 845785	Total:	\$20,109.85
845786	11/17/2016	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	33604	28480	11/16/2016		CB111716	\$5,008.80
							Check 845786	Total:	\$5,008.80
845787	11/17/2016	Printed Check	2303 KUTE & KREATIVE KIDZ LEARNING	33716	28592	11/16/2016		CB111716	\$665.40
							Check 845787	Total:	\$665.40
845788	11/17/2016	Printed Check	1979 LABONNIE WHITE BINYARD	33631	28507	11/16/2016		CB111716	\$899.00
							Check 845788	Total:	\$899.00

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845789	11/17/2016	Printed Check	2305 LAKEISHA ARMWOOD	33713	28589	11/16/2016		CB111716	\$1,293.25
								Check 845789 Total:	\$1,293.25
845790	11/17/2016	Printed Check	2049 LATISHA KING MCNEILL	33654	28530	11/16/2016		CB111716	\$1,216.60
								Check 845790 Total:	\$1,216.60
845791	11/17/2016	Printed Check	5378 LAURA ANN SANTOS	33722	28598	11/16/2016		CB111716	\$335.00
								Check 845791 Total:	\$335.00
845792	11/17/2016	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	33744	28620	11/16/2016		CB111716	\$312.00
								Check 845792 Total:	\$312.00
845793	11/17/2016	Printed Check	2314 LITTLE DOLPHINS CHILD CC	33735	28611	11/16/2016		CB111716	\$162.90
								Check 845793 Total:	\$162.90
845794	11/17/2016	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	33702	28578	11/16/2016		CB111716	\$1,858.60
								Check 845794 Total:	\$1,858.60
845795	11/17/2016	Printed Check	2271 LITTLE LEARNERS CHILD CARE	33546	28422	11/16/2016		CB111716	\$560.00
								Check 845795 Total:	\$560.00

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845796	11/17/2016	Printed Check	2287 LITTLE ONES LEARNING AND	33712	28588	11/16/2016		CB111716	\$4,332.10
								Check 845796 Total:	\$4,332.10
845797	11/17/2016	Printed Check	5039 LITTLE RED HEN	33725	28601	11/16/2016		CB111716	\$1,858.00
								Check 845797 Total:	\$1,858.00
845798	11/17/2016	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	33732	28608	11/16/2016		CB111716	\$1,008.00
								Check 845798 Total:	\$1,008.00
845799	11/17/2016	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	33618	28494	11/16/2016		CB111716	\$18,742.05
								Check 845799 Total:	\$18,742.05
845800	11/17/2016	Printed Check	5829 LONG BEACH ACADEMY, INC.	33758	28634	11/16/2016		CB111716	\$825.80
								Check 845800 Total:	\$825.80
845801	11/17/2016	Printed Check	2030 LORA TATUM FRYAR	33693	28569	11/16/2016		CB111716	\$4,888.60
				33698	28574	11/16/2016		CB111716	\$7,588.60
								Check 845801 Total:	\$12,477.20
845802	11/17/2016	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	33620	28496	11/16/2016		CB111716	\$2,616.00

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845802	11/17/2016	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	33727	28603	11/16/2016		CB111716	\$1,229.60
								Check 845802 Total:	\$3,845.60
845803	11/17/2016	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	33763	28639	11/16/2016		CB111716	\$288.00
								Check 845803 Total:	\$288.00
845804	11/17/2016	Printed Check	2174 MADEAR'S DEVELOPMENTAL	33743	28619	11/16/2016		CB111716	\$167.00
								Check 845804 Total:	\$167.00
845805	11/17/2016	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	33684	28560	11/16/2016		CB111716	\$2,500.00
								Check 845805 Total:	\$2,500.00
845806	11/17/2016	Printed Check	2038 MARGARITA BLANCHE	33666	28542	11/16/2016		CB111716	\$5,102.60
								Check 845806 Total:	\$5,102.60
845807	11/17/2016	Printed Check	1997 MARY E JONES	33557	28433	11/16/2016		CB111716	\$1,126.00
								Check 845807 Total:	\$1,126.00
845808	11/17/2016	Printed Check	1923 MARY JANE 24 HOUR DAY CARE CNT	33591	28467	11/16/2016		CB111716	\$4,758.20
								Check 845808 Total:	\$4,758.20

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845809	11/17/2016	Printed Check	1972 MAXIMINA CLARK	33613	28489	11/16/2016		CB111716	\$736.00
								Check 845809 Total:	\$736.00
845810	11/17/2016	Printed Check	2028 MELANIE LITTLE PONTOO	33629	28505	11/16/2016		CB111716	\$4,731.00
								Check 845810 Total:	\$4,731.00
845811	11/17/2016	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	33587	28463	11/16/2016		CB111716	\$12,541.80
								Check 845811 Total:	\$12,541.80
845812	11/17/2016	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	33669	28545	11/16/2016		CB111716	\$17,445.75
								Check 845812 Total:	\$17,445.75
845813	11/17/2016	Printed Check	2163 MOUNT CARMEL CHURCH	33687	28563	11/16/2016		CB111716	\$807.30
								Check 845813 Total:	\$807.30
845814	11/17/2016	Printed Check	1976 MS CAROLYNS CHILD CARE	33583	28459	11/16/2016		CB111716	\$30,140.65
								Check 845814 Total:	\$30,140.65
845815	11/17/2016	Printed Check	2060 MS JO'S CHILDCARE INC	33752	28628	11/16/2016		CB111716	\$6,153.50
								Check 845815 Total:	\$6,153.50

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845816	11/17/2016	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	33755	28631	11/16/2016		CB111716	\$1,069.20
							Check 845816	Total:	\$1,069.20
845817	11/17/2016	Printed Check	2177 MY HOME AWAY FROM HOME CC	33683	28559	11/16/2016		CB111716	\$2,074.25
							Check 845817	Total:	\$2,074.25
845818	11/17/2016	Printed Check	2194 NA-SHEY GLOVER	33696	28572	11/16/2016		CB111716	\$1,958.85
							Check 845818	Total:	\$1,958.85
845819	11/17/2016	Printed Check	5032 VANESSA CARR	33762	28638	11/16/2016		CB111716	\$341.40
							Check 845819	Total:	\$341.40
845820	11/17/2016	Printed Check	2253 NEW BREED BAPTIST CHURCH	33726	28602	11/16/2016		CB111716	\$503.00
							Check 845820	Total:	\$503.00
845821	11/17/2016	Printed Check	2074 NEW FOREVER YOUNG CC	33609	28485	11/16/2016		CB111716	\$27,506.70
							Check 845821	Total:	\$27,506.70
845822	11/17/2016	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	33638	28514	11/16/2016		CB111716	\$1,177.45
							Check 845822	Total:	\$1,177.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845823	11/17/2016	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	33721	28597	11/16/2016		CB111716	\$2,586.95
							Check 845823	Total:	\$2,586.95
845824	11/17/2016	Printed Check	1936 NORA LEE	33661	28537	11/16/2016		CB111716	\$1,682.00
							Check 845824	Total:	\$1,682.00
845825	11/17/2016	Printed Check	2006 PAMELA SIMPSON	33562	28438	11/16/2016		CB111716	\$308.00
							Check 845825	Total:	\$308.00
845826	11/17/2016	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	33756	28632	11/16/2016		CB111716	\$384.80
							Check 845826	Total:	\$384.80
845827	11/17/2016	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	33630	28506	11/16/2016		CB111716	\$6,241.50
				33670	28546	11/16/2016		CB111716	\$7,408.95
							Check 845827	Total:	\$13,650.45
845828	11/17/2016	Printed Check	1966 PANDA DAY CARE	33602	28478	11/16/2016		CB111716	\$3,850.20
							Check 845828	Total:	\$3,850.20
845829	11/17/2016	Printed Check	1966 PANDA DAY CARE	33603	28479	11/16/2016		CB111716	\$4,044.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845829	11/17/2016	Printed Check	1966 PANDA DAY CARE				Check 845829	Total:	\$4,044.00
845830	11/17/2016	Printed Check	1966 PANDA DAY CARE	33573	28449	11/16/2016		CB111716	\$16,681.95
							Check 845830	Total:	\$16,681.95
845831	11/17/2016	Printed Check	2146 PAULA J CORBIN	33682	28558	11/16/2016		CB111716	\$3,005.00
							Check 845831	Total:	\$3,005.00
845832	11/17/2016	Printed Check	2025 PHYLLIS DENISE MOORE	33579	28455	11/16/2016		CB111716	\$430.00
							Check 845832	Total:	\$430.00
845833	11/17/2016	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	33695	28571	11/16/2016		CB111716	\$14,803.85
							Check 845833	Total:	\$14,803.85
845834	11/17/2016	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	33748	28624	11/16/2016		CB111716	\$332.80
							Check 845834	Total:	\$332.80
845835	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33681	28557	11/16/2016		CB111716	\$291.00
				33688	28564	11/16/2016		CB111716	\$144.80
				33768	28644	11/16/2016		CB111716	\$645.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845835	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD				Check 845835	Total:	\$1,080.80
845836	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33769	28645	11/16/2016		CB111716	\$1,039.00
							Check 845836	Total:	\$1,039.00
845837	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33770	28646	11/16/2016		CB111716	\$979.50
							Check 845837	Total:	\$979.50
845838	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33771	28647	11/16/2016		CB111716	\$1,215.00
							Check 845838	Total:	\$1,215.00
845839	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33772	28648	11/16/2016		CB111716	\$458.00
							Check 845839	Total:	\$458.00
845840	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33773	28649	11/16/2016		CB111716	\$1,321.00
							Check 845840	Total:	\$1,321.00
845841	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33786	28661	11/16/2016		CB111716	\$963.55
							Check 845841	Total:	\$963.55
845842	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33787	28662	11/16/2016		CB111716	\$147.00
							Check 845842	Total:	\$147.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845843	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33851	28724	11/17/2016		CB111716	\$582.00
								Check 845843 Total:	\$582.00
845844	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33852	28725	11/17/2016		CB111716	\$1,060.00
								Check 845844 Total:	\$1,060.00
845845	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33853	28726	11/17/2016		CB111716	\$790.00
								Check 845845 Total:	\$790.00
845846	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33854	28727	11/17/2016		CB111716	\$1,153.00
								Check 845846 Total:	\$1,153.00
845847	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33857	28730	11/17/2016		CB111716	\$873.00
								Check 845847 Total:	\$873.00
845848	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33859	28732	11/17/2016		CB111716	\$209.00
								Check 845848 Total:	\$209.00
845849	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33863	28736	11/17/2016		CB111716	\$198.55
								Check 845849 Total:	\$198.55

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845850	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33864	28737	11/17/2016		CB111716	\$957.00
								Check 845850 Total:	\$957.00
845851	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33867	28740	11/17/2016		CB111716	\$697.00
								Check 845851 Total:	\$697.00
845852	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33868	28741	11/17/2016		CB111716	\$160.00
								Check 845852 Total:	\$160.00
845853	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33871	28744	11/17/2016		CB111716	\$175.00
								Check 845853 Total:	\$175.00
845854	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33881	28753	11/17/2016		CB111716	\$291.00
								Check 845854 Total:	\$291.00
845855	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33883	28755	11/17/2016		CB111716	\$247.00
								Check 845855 Total:	\$247.00
845856	11/17/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	33884	28756	11/17/2016		CB111716	\$759.00
								Check 845856 Total:	\$759.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845857	11/17/2016	Printed Check	1930 RAINBOW SCHOOL	33594	28470	11/16/2016		CB111716	\$4,172.95
								Check 845857 Total:	\$4,172.95
845858	11/17/2016	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	33708	28584	11/16/2016		CB111716	\$12,626.50
								Check 845858 Total:	\$12,626.50
845859	11/17/2016	Printed Check	2130 REGINA L LASSITER	33672	28548	11/16/2016		CB111716	\$14,408.55
								Check 845859 Total:	\$14,408.55
845860	11/17/2016	Printed Check	5227 AUP ENTERPRISE	33766	28642	11/16/2016		CB111716	\$789.60
								Check 845860 Total:	\$789.60
845861	11/17/2016	Printed Check	2009 RICO'S DAY CARE	33565	28441	11/16/2016		CB111716	\$3,013.25
								Check 845861 Total:	\$3,013.25
845862	11/17/2016	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	33718	28594	11/16/2016		CB111716	\$247.20
								Check 845862 Total:	\$247.20
845863	11/17/2016	Printed Check	2075 ROWES CHILD CARE CENTER	33635	28511	11/16/2016		CB111716	\$5,970.60
				33686	28562	11/16/2016		CB111716	\$1,614.20
								Check 845863 Total:	\$7,584.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845864	11/17/2016	Printed Check	2029 RUBY N WOODS	33633	28509	11/16/2016		CB111716	\$8,914.05
								Check 845864 Total:	\$8,914.05
845865	11/17/2016	Printed Check	2186 S B ENTERPRISE INC	33723	28599	11/16/2016		CB111716	\$278.00
								Check 845865 Total:	\$278.00
845866	11/17/2016	Printed Check	1994 SALEM UNITED METHODIST CHURCH	33586	28462	11/16/2016		CB111716	\$383.00
								Check 845866 Total:	\$383.00
845867	11/17/2016	Printed Check	2001 SANDY RIDGE CHILD CARE INC	33560	28436	11/16/2016		CB111716	\$2,333.50
				33679	28555	11/16/2016		CB111716	\$2,643.70
								Check 845867 Total:	\$4,977.20
845868	11/17/2016	Printed Check	2193 SHEBA MCNEIL	33699	28575	11/16/2016		CB111716	\$5,596.00
								Check 845868 Total:	\$5,596.00
845869	11/17/2016	Printed Check	5060 MARY L MATHIS	33733	28609	11/16/2016		CB111716	\$613.00
								Check 845869 Total:	\$613.00
845870	11/17/2016	Printed Check	2165 SHERKEYA EVCELLA VANN	33706	28582	11/16/2016		CB111716	\$3,681.65
								Check 845870 Total:	\$3,681.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845871	11/17/2016	Printed Check	2157 SHERRY PARKER	33628	28504	11/16/2016		CB111716	\$322.00
								Check 845871 Total:	\$322.00
845872	11/17/2016	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	33575	28451	11/16/2016		CB111716	\$1,970.70
								Check 845872 Total:	\$1,970.70
845873	11/17/2016	Printed Check	5644 SMALL HANDS LEARNING CENTER	33541	28417	11/16/2016		CB111716	\$1,100.00
								Check 845873 Total:	\$1,100.00
845874	11/17/2016	Printed Check	5056 S4F LLC	33552	28428	11/16/2016		CB111716	\$744.00
								Check 845874 Total:	\$744.00
845875	11/17/2016	Printed Check	2034 STACY LYNN STEWART	33639	28515	11/16/2016		CB111716	\$2,329.50
								Check 845875 Total:	\$2,329.50
845876	11/17/2016	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	33656	28532	11/16/2016		CB111716	\$3,231.00
								Check 845876 Total:	\$3,231.00
845877	11/17/2016	Printed Check	2044 STEPHANIE LASSITER	33571	28447	11/16/2016		CB111716	\$1,290.00
								Check 845877 Total:	\$1,290.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845878	11/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	33646	28522	11/16/2016		CB111716	\$11,069.65
								Check 845878 Total:	\$11,069.65
845879	11/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	33648	28524	11/16/2016		CB111716	\$3,813.75
								Check 845879 Total:	\$3,813.75
845880	11/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	33645	28521	11/16/2016		CB111716	\$23,134.05
								Check 845880 Total:	\$23,134.05
845881	11/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	33647	28523	11/16/2016		CB111716	\$6,557.90
								Check 845881 Total:	\$6,557.90
845882	11/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	33745	28621	11/16/2016		CB111716	\$1,529.00
								Check 845882 Total:	\$1,529.00
845883	11/17/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	33649	28525	11/16/2016		CB111716	\$19,454.85
								Check 845883 Total:	\$19,454.85
845884	11/17/2016	Printed Check	5852 SUPER KIDZ LEARNING	33750	28626	11/16/2016		CB111716	\$779.95
								Check 845884 Total:	\$779.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845885	11/17/2016	Printed Check	5055 BERTHA EVANS	33742	28618	11/16/2016		CB111716	\$480.00
								Check 845885 Total:	\$480.00
845886	11/17/2016	Printed Check	2002 SYLVIA THOMAS	33558	28434	11/16/2016		CB111716	\$41.80
								Check 845886 Total:	\$41.80
845887	11/17/2016	Printed Check	2058 TABRA MCKETHAN WESLEY	33675	28551	11/16/2016		CB111716	\$12,459.50
								Check 845887 Total:	\$12,459.50
845888	11/17/2016	Printed Check	2188 TAKIA MALLETY BAKER	33764	28640	11/16/2016		CB111716	\$478.80
								Check 845888 Total:	\$478.80
845889	11/17/2016	Printed Check	2245 TAMMY R CARPENTER	33662	28538	11/16/2016		CB111716	\$203.30
								Check 845889 Total:	\$203.30
845890	11/17/2016	Printed Check	5889 TIAN LOCKLEAR	33749	28625	11/16/2016		CB111716	\$1,200.00
								Check 845890 Total:	\$1,200.00
845891	11/17/2016	Printed Check	2162 TINY TOTS DAY CARE CENTER	33754	28630	11/16/2016		CB111716	\$1,800.00
								Check 845891 Total:	\$1,800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845892	11/17/2016	Printed Check	2052 TONYA Y DAVIS	33622	28498	11/16/2016		CB111716	\$954.00
								Check 845892 Total:	\$954.00
845893	11/17/2016	Printed Check	2315 TOUCHED BY AN ANGEL	33551	28427	11/16/2016		CB111716	\$433.20
								Check 845893 Total:	\$433.20
845894	11/17/2016	Printed Check	2092 TRACY FELICIANO	33660	28536	11/16/2016		CB111716	\$599.20
								Check 845894 Total:	\$599.20
845895	11/17/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	33596	28472	11/16/2016		CB111716	\$11,617.15
				33673	28549	11/16/2016		CB111716	\$6,288.95
								Check 845895 Total:	\$17,906.10
845896	11/17/2016	Printed Check	2226 TUTORING HOUSE	33697	28573	11/16/2016		CB111716	\$2,468.50
								Check 845896 Total:	\$2,468.50
845897	11/17/2016	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	33545	28421	11/16/2016		CB111716	\$2,804.00
								Check 845897 Total:	\$2,804.00
845898	11/17/2016	Printed Check	5036 TYARA KIRKMAN	33582	28458	11/16/2016		CB111716	\$2,330.35
								Check 845898 Total:	\$2,330.35

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845899	11/17/2016	Printed Check	1983 VERNELL C THOMAS INC	33574	28450	11/16/2016		CB111716	\$9,683.70
				33664	28540	11/16/2016		CB111716	\$6,073.85
								Check 845899 Total:	\$15,757.55
845900	11/17/2016	Printed Check	2140 WANDA FAYE SHIELDS	33676	28552	11/16/2016		CB111716	\$1,304.00
845901	11/17/2016	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	33561	28437	11/16/2016		CB111716	\$2,886.00
845902	11/17/2016	Printed Check	1916 WENDY MATHIS	33605	28481	11/16/2016		CB111716	\$1,897.75
				33640	28516	11/16/2016		CB111716	\$18,491.45
								Check 845902 Total:	\$20,389.20
845903	11/17/2016	Printed Check	2158 WISDOM OF THE YOUNG CHILD	33719	28595	11/16/2016		CB111716	\$1,376.00
845904	11/17/2016	Printed Check	1973 WONDER YEARS CHILD CARE	33606	28482	11/16/2016		CB111716	\$12,812.50
				33730	28606	11/16/2016		CB111716	\$415.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845904	11/17/2016	Printed Check	1973 WONDER YEARS CHILD CARE				Check 845904	Total:	\$13,227.50
845905	11/17/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	33600	28476	11/16/2016		CB111716	\$3,753.75
							Check 845905	Total:	\$3,753.75
845906	11/18/2016	Printed Check	4719 AMBER QUINN	34088	28953	11/18/2016		FCCEDC	\$127.85
							Check 845906	Total:	\$127.85

Grand Total: \$7,758,306.27