

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33785	11/22/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	34248	29089	11/20/2016		CB112216	\$8,128.44
								Check 33785 Total:	\$8,128.44
33786	11/22/2016	EFT - register has been generated	4257 RESCARE	33844	28718	11/17/2016	17000681	CB112216	\$221,469.99
								Check 33786 Total:	\$221,469.99
33787	11/22/2016	EFT - register has been generated	4552 TOWN OF EASTOVER	34025	28895	11/17/2016		CB112216	\$67,410.38
								Check 33787 Total:	\$67,410.38
33788	11/22/2016	EFT - register has been generated	5816 ADRAIN MCLAWHORN	33291	28400	11/7/2016		CB112216	\$110.16
								Check 33788 Total:	\$110.16
33789	11/22/2016	EFT - register has been generated	5473 ALEXANDRIA VOIGNIER	33808	28682	11/16/2016		CB112216	\$121.50
								Check 33789 Total:	\$121.50
33790	11/22/2016	EFT - register has been generated	1370 ALEXIS M COLEMAN	33209	28318	11/7/2016		CB112216	\$238.14
								Check 33790 Total:	\$238.14
33791	11/22/2016	EFT - register has been generated	1262 ALFRED G FOOTE	33164	28273	11/7/2016		CB112216	\$221.40
								Check 33791 Total:	\$221.40

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33792	11/22/2016	EFT - register has been generated	1216 ALISSA BRASHEAR	31131	26270	10/28/2016		CB112216	\$25.00
				33151	28260	11/7/2016		CB112216	\$368.82
								Check 33792 Total:	\$393.82
33793	11/22/2016	EFT - register has been generated	1432 ALTHEA R COLLETTE	33240	28349	11/7/2016		CB112216	\$154.98
33794	11/22/2016	EFT - register has been generated	5353 AMANDA BILANO	33277	28386	11/7/2016		CB112216	\$340.74
33795	11/22/2016	EFT - register has been generated	608 AMANDA L BULLARD	34387	29221	11/21/2016		CB112216	\$266.82
33796	11/22/2016	EFT - register has been generated	5908 AMANDA ORGAN	34224	29066	11/18/2016		CB112216	\$491.54
33797	11/22/2016	EFT - register has been generated	1265 AMY E WHITE	33304	28413	11/7/2016		CB112216	\$35.64
33798	11/22/2016	EFT - register has been generated	5357 ANDREA BENNERMAN	33279	28388	11/7/2016		CB112216	\$558.36

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33799	11/22/2016	EFT - register has been generated	1321 ANDREA M RAYNER	33189	28298	11/7/2016		CB112216	\$185.76
								Check 33799 Total:	\$185.76
33800	11/22/2016	EFT - register has been generated	1326 ANGELA C GREENE	33194	28303	11/7/2016		CB112216	\$153.90
								Check 33800 Total:	\$153.90
33801	11/22/2016	EFT - register has been generated	1278 ANGELA R WILLIAMS	33170	28279	11/7/2016		CB112216	\$216.54
								Check 33801 Total:	\$216.54
33802	11/22/2016	EFT - register has been generated	1264 ANISE A HAYES	33166	28275	11/7/2016		CB112216	\$44.82
								Check 33802 Total:	\$44.82
33803	11/22/2016	EFT - register has been generated	1311 ANITA M MCKOY	33184	28293	11/7/2016		CB112216	\$306.18
								Check 33803 Total:	\$306.18
33804	11/22/2016	EFT - register has been generated	1394 ANNE O SALEEBY	33224	28333	11/7/2016		CB112216	\$338.04
								Check 33804 Total:	\$338.04
33805	11/22/2016	EFT - register has been generated	1189 APRIL R SMITH	33136	28245	11/7/2016		CB112216	\$129.06
								Check 33805 Total:	\$129.06

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33806	11/22/2016	EFT - register has been generated	1476 APRIL V INGRAM	33255	28364	11/7/2016		CB112216	\$529.20
								Check 33806 Total:	\$529.20
33807	11/22/2016	EFT - register has been generated	1474 ARICIA H WATSON	33254	28363	11/7/2016		CB112216	\$258.12
								Check 33807 Total:	\$258.12
33808	11/22/2016	EFT - register has been generated	1188 ARRINGTON K AYTCH	33135	28244	11/7/2016		CB112216	\$917.46
								Check 33808 Total:	\$917.46
33809	11/22/2016	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	33287	28396	11/7/2016		CB112216	\$663.12
								Check 33809 Total:	\$663.12
33810	11/22/2016	EFT - register has been generated	4827 ASHLYN FRANCIS	33266	28375	11/7/2016		CB112216	\$634.50
								Check 33810 Total:	\$634.50
33811	11/22/2016	EFT - register has been generated	5935 AVA JOHNSON	34115	28979	11/14/2016		CB112216	\$151.72
								Check 33811 Total:	\$151.72
33812	11/22/2016	EFT - register has been generated	1148 BABETTA R JOHNSON	33123	28232	11/7/2016		CB112216	\$151.74
								Check 33812 Total:	\$151.74

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33813	11/22/2016	EFT - register has been generated	1158 BELINDA A BRYANT	33126	28235	11/7/2016		CB112216	\$98.82
								Check 33813 Total:	\$98.82
33814	11/22/2016	EFT - register has been generated	5149 BELINDA GANT	33275	28384	11/7/2016		CB112216	\$591.30
								Check 33814 Total:	\$591.30
33815	11/22/2016	EFT - register has been generated	1393 BERNARD J DARRELL	33223	28332	11/7/2016		CB112216	\$416.34
								Check 33815 Total:	\$416.34
33816	11/22/2016	EFT - register has been generated	1222 BERTHENIA R CLARK	33153	28262	11/7/2016		CB112216	\$39.42
								Check 33816 Total:	\$39.42
33817	11/22/2016	EFT - register has been generated	1344 BETTY J JACKSON	33203	28312	11/7/2016		CB112216	\$39.42
								Check 33817 Total:	\$39.42
33818	11/22/2016	EFT - register has been generated	1343 BRANDI M BRAGG	33202	28311	11/7/2016		CB112216	\$476.28
								Check 33818 Total:	\$476.28
33819	11/22/2016	EFT - register has been generated	1191 BRANDY L BRIZA	33138	28247	11/7/2016		CB112216	\$173.88
								Check 33819 Total:	\$173.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33820	11/22/2016	EFT - register has been generated	1336 BRIDGETT D AUTRY	33199	28308	11/7/2016		CB112216	\$19.44
								Check 33820 Total:	\$19.44
33821	11/22/2016	EFT - register has been generated	5702 BRITTANY BORDERS	33288	28397	11/7/2016		CB112216	\$123.12
								Check 33821 Total:	\$123.12
33822	11/22/2016	EFT - register has been generated	1055 BUCK WILSON	34123	28986	11/18/2016		CB112216	\$70.20
								Check 33822 Total:	\$70.20
33823	11/22/2016	EFT - register has been generated	1055 BUCK WILSON	34119	28982	11/18/2016		CB112216	\$380.97
								Check 33823 Total:	\$380.97
33824	11/22/2016	EFT - register has been generated	1309 CALLIE M BREWINGTON	33183	28292	11/7/2016		CB112216	\$130.14
								Check 33824 Total:	\$130.14
33825	11/22/2016	EFT - register has been generated	1459 CANDACE B FRANKLIN	33248	28357	11/7/2016		CB112216	\$169.02
								Check 33825 Total:	\$169.02
33826	11/22/2016	EFT - register has been generated	1047 CANDICE C YORK	34158	29017	11/18/2016		CB112216	\$38.88
								Check 33826 Total:	\$38.88

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33827	11/22/2016	EFT - register has been generated	1047 CANDICE C YORK	34126	28989	11/18/2016		CB112216	\$190.62
								Check 33827 Total:	\$190.62
33828	11/22/2016	EFT - register has been generated	1356 CARLETTA P DAVIS	33207	28316	11/7/2016		CB112216	\$32.94
								Check 33828 Total:	\$32.94
33829	11/22/2016	EFT - register has been generated	1379 CARLINA V SIMMONS	33215	28324	11/7/2016		CB112216	\$448.74
								Check 33829 Total:	\$448.74
33830	11/22/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	32918	27996	11/15/2016		CB112216	\$123.66
								Check 33830 Total:	\$123.66
33831	11/22/2016	EFT - register has been generated	1290 CATHY ROUSE	33176	28285	11/7/2016		CB112216	\$31.32
								Check 33831 Total:	\$31.32
33832	11/22/2016	EFT - register has been generated	835 CHARLES C ANSIN	31763	26889	11/3/2016		CB112216	\$2.70
								Check 33832 Total:	\$2.70
33833	11/22/2016	EFT - register has been generated	4829 CHERLYN R COVINGTON	33267	28376	11/7/2016		CB112216	\$143.10
								Check 33833 Total:	\$143.10

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33834	11/22/2016	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	33117	28226	11/7/2016		CB112216	\$412.02
								Check 33834 Total:	\$412.02
33835	11/22/2016	EFT - register has been generated	1241 CHRISTINE N HARRIS	33155	28264	11/7/2016		CB112216	\$191.16
								Check 33835 Total:	\$191.16
33836	11/22/2016	EFT - register has been generated	905 CHRISTY B BURNS	34220	29062	11/18/2016		CB112216	\$491.54
								Check 33836 Total:	\$491.54
33837	11/22/2016	EFT - register has been generated	1298 CINDY M BURRELL	33179	28288	11/7/2016		CB112216	\$399.60
								Check 33837 Total:	\$399.60
33838	11/22/2016	EFT - register has been generated	5956 CINDY SONNIER	33298	28407	11/7/2016		CB112216	\$133.38
								Check 33838 Total:	\$133.38
33839	11/22/2016	EFT - register has been generated	1319 CONNIE L THOMAS	32868	27952	10/19/2016		CB112216	\$108.50
				33187	28296	11/7/2016		CB112216	\$31.86
								Check 33839 Total:	\$140.36
33840	11/22/2016	EFT - register has been generated	929 CONNIE W OWENSBY	32769	27859	11/10/2016		CB112216	\$25.92
								Check 33840 Total:	\$25.92



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33841	11/22/2016	EFT - register has been generated	1253 COSHEONNA M SIMMONS	33159	28268	11/7/2016		CB112216	\$44.82
							Check 33841	Total:	\$44.82
33842	11/22/2016	EFT - register has been generated	1386 CRYSTAL L PALMER	33218	28327	11/7/2016		CB112216	\$148.50
							Check 33842	Total:	\$148.50
33843	11/22/2016	EFT - register has been generated	1378 CRYSTAL M JACKSON	33214	28323	11/7/2016		CB112216	\$84.78
							Check 33843	Total:	\$84.78
33844	11/22/2016	EFT - register has been generated	1196 CYNTHIA H FENNELL	33143	28252	11/7/2016		CB112216	\$607.50
							Check 33844	Total:	\$607.50
33845	11/22/2016	EFT - register has been generated	1031 CYNTHIA O PRICE	34168	29027	11/14/2016		CB112216	\$325.19
							Check 33845	Total:	\$325.19
33846	11/22/2016	EFT - register has been generated	1322 DANIELLE C FARRIOR	33190	28299	11/7/2016		CB112216	\$386.64
							Check 33846	Total:	\$386.64
33847	11/22/2016	EFT - register has been generated	1365 DANIELLE S BLYDEN	33208	28317	11/7/2016		CB112216	\$482.22
							Check 33847	Total:	\$482.22

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33848	11/22/2016	EFT - register has been generated	1417 DAPHINE A LITTLE	33235	28344	11/7/2016		CB112216	\$186.30
								Check 33848 Total:	\$186.30
33849	11/22/2016	EFT - register has been generated	4852 DEANDRA S HARRINGTON	33272	28381	11/7/2016		CB112216	\$548.64
								Check 33849 Total:	\$548.64
33850	11/22/2016	EFT - register has been generated	1318 DENISE L HOLCOMB	33186	28295	11/7/2016		CB112216	\$568.08
								Check 33850 Total:	\$568.08
33851	11/22/2016	EFT - register has been generated	5952 DESIREE LOUVIERRE	33294	28403	11/7/2016		CB112216	\$98.28
								Check 33851 Total:	\$98.28
33852	11/22/2016	EFT - register has been generated	1247 DETRA D WILLIAMS	33157	28266	11/7/2016		CB112216	\$243.00
								Check 33852 Total:	\$243.00
33853	11/22/2016	EFT - register has been generated	1371 DONNA R FREEMAN	33210	28319	11/7/2016		CB112216	\$403.38
								Check 33853 Total:	\$403.38
33854	11/22/2016	EFT - register has been generated	1376 DOROTHY M GADDY	33212	28321	11/7/2016		CB112216	\$165.78
								Check 33854 Total:	\$165.78

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33855	11/22/2016	EFT - register has been generated	1194 DWAYNE L DOUGLAS	33141	28250	11/7/2016		CB112216	\$268.92
								Check 33855 Total:	\$268.92
33856	11/22/2016	EFT - register has been generated	771 EARL R BUTLER	33873	28746	11/17/2016		CB112216	\$32.50
								Check 33856 Total:	\$32.50
33857	11/22/2016	EFT - register has been generated	1154 EBONI L WILLIAMS	33124	28233	11/7/2016		CB112216	\$467.10
								Check 33857 Total:	\$467.10
33858	11/22/2016	EFT - register has been generated	1053 ELAINE S CESSNA	34138	28998	11/14/2016		CB112216	\$228.68
								Check 33858 Total:	\$228.68
33859	11/22/2016	EFT - register has been generated	4798 ELIZABETH PINEIRO	33264	28373	11/7/2016		CB112216	\$241.38
								Check 33859 Total:	\$241.38
33860	11/22/2016	EFT - register has been generated	5081 ELSIE L HOLDER	32112	27216	11/1/2016		CB112216	\$47.52
								Check 33860 Total:	\$47.52
33861	11/22/2016	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	33302	28411	11/7/2016		CB112216	\$23.76
								Check 33861 Total:	\$23.76

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33862	11/22/2016	EFT - register has been generated	722 EVERETT C SIMMONS	33865	28738	11/17/2016		CB112216	\$53.70
				34383	29216	11/21/2016		CB112216	\$262.54
								Check 33862 Total:	\$316.24
33863	11/22/2016	EFT - register has been generated	4776 FELICIA Y BURDEN	33262	28371	11/7/2016		CB112216	\$88.56
33864	11/22/2016	EFT - register has been generated	1333 FRANCIS S JACKSON	33198	28307	11/7/2016		CB112216	\$72.36
33865	11/22/2016	EFT - register has been generated	1404 FRED HAM	33226	28335	11/7/2016		CB112216	\$19.44
33866	11/22/2016	EFT - register has been generated	1143 GAYLE M LEBLANC	33120	28229	11/7/2016		CB112216	\$346.68
33867	11/22/2016	EFT - register has been generated	1226 GLORIA M STRICKLAND	33154	28263	11/7/2016		CB112216	\$240.84
33868	11/22/2016	EFT - register has been generated	1306 HALEY C FRANK	33182	28291	11/7/2016		CB112216	\$58.37

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33869	11/22/2016	EFT - register has been generated	1455 HARRIETT L DUVAL	33247	28356	11/7/2016		CB112216	\$245.16
							Check 33869	Total:	\$245.16
33870	11/22/2016	EFT - register has been generated	1433 HEATHER H TAYLOR	33241	28350	11/7/2016		CB112216	\$13.50
							Check 33870	Total:	\$13.50
33871	11/22/2016	EFT - register has been generated	1347 IDA M JOHNSON	33205	28314	11/7/2016		CB112216	\$57.78
							Check 33871	Total:	\$57.78
33872	11/22/2016	EFT - register has been generated	5909 JACKIE RUIZ	34223	29064	11/18/2016		CB112216	\$165.20
							Check 33872	Total:	\$165.20
33873	11/22/2016	EFT - register has been generated	4853 JACQUELINE A BENNETT	33273	28382	11/7/2016		CB112216	\$194.40
							Check 33873	Total:	\$194.40
33874	11/22/2016	EFT - register has been generated	1224 JACQUELINE C LEE	33303	28412	11/7/2016		CB112216	\$37.80
							Check 33874	Total:	\$37.80
33875	11/22/2016	EFT - register has been generated	1171 JAFINEE' GERALD	33132	28241	11/7/2016		CB112216	\$496.26
							Check 33875	Total:	\$496.26

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33876	11/22/2016	EFT - register has been generated	1693 JAMES A BULLOCK	32120	27223	10/29/2016		CB112216	\$4.86
								Check 33876 Total:	\$4.86
33877	11/22/2016	EFT - register has been generated	1175 JAMES D DILL	32871	27955	11/3/2016		CB112216	\$285.12
								Check 33877 Total:	\$285.12
33878	11/22/2016	EFT - register has been generated	1193 JAMES H RITTENHOUSE	33140	28249	11/7/2016		CB112216	\$303.48
								Check 33878 Total:	\$303.48
33879	11/22/2016	EFT - register has been generated	1670 JAMES R LOTT	33849	28722	11/17/2016		CB112216	\$71.82
								Check 33879 Total:	\$71.82
33880	11/22/2016	EFT - register has been generated	1658 JEFFERY P BROWN	32708	27802	11/4/2016		CB112216	\$410.42
								Check 33880 Total:	\$410.42
33881	11/22/2016	EFT - register has been generated	1201 JENNIFER M YOUNG	33144	28253	11/7/2016		CB112216	\$495.18
								Check 33881 Total:	\$495.18
33882	11/22/2016	EFT - register has been generated	1651 JERRY L CYRUS	33805	28679	11/16/2016		CB112216	\$424.02
								Check 33882 Total:	\$424.02

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33883	11/22/2016	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	32119	27222	10/29/2016		CB112216	\$32.40
								Check 33883 Total:	\$32.40
33884	11/22/2016	EFT - register has been generated	1213 JOBINA M JOHNSON	33149	28258	11/7/2016		CB112216	\$555.12
								Check 33884 Total:	\$555.12
33885	11/22/2016	EFT - register has been generated	1258 JONI L UNDERWOOD	33163	28272	11/7/2016		CB112216	\$248.94
								Check 33885 Total:	\$248.94
33886	11/22/2016	EFT - register has been generated	4745 JOSLYN D WRIGHT	33258	28367	11/7/2016		CB112216	\$250.56
								Check 33886 Total:	\$250.56
33887	11/22/2016	EFT - register has been generated	1416 JOYCE A SPRUILL	33234	28343	11/7/2016		CB112216	\$532.44
								Check 33887 Total:	\$532.44
33888	11/22/2016	EFT - register has been generated	1137 JULIA M KLEPPER	33119	28228	11/7/2016		CB112216	\$186.84
								Check 33888 Total:	\$186.84
33889	11/22/2016	EFT - register has been generated	4844 JULIANNE B DUNN	34071	28936	11/6/2016		CB112216	\$406.32
								Check 33889 Total:	\$406.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33890	11/22/2016	EFT - register has been generated	1375 JULIE L MULLAN	33211	28320	11/7/2016		CB112216	\$80.46
								Check 33890 Total:	\$80.46
33891	11/22/2016	EFT - register has been generated	1266 KAREN B HILL	33167	28276	11/7/2016		CB112216	\$39.96
								Check 33891 Total:	\$39.96
33892	11/22/2016	EFT - register has been generated	1286 KASHIA A BRYANT	33173	28282	11/7/2016		CB112216	\$837.00
								Check 33892 Total:	\$837.00
33893	11/22/2016	EFT - register has been generated	4797 KATIE A DORSEY	33263	28372	11/7/2016		CB112216	\$37.26
								Check 33893 Total:	\$37.26
33894	11/22/2016	EFT - register has been generated	1408 KAYLA S GRAVES	33229	28338	11/7/2016		CB112216	\$267.30
								Check 33894 Total:	\$267.30
33895	11/22/2016	EFT - register has been generated	1249 KEDRIA L COOPER	33158	28267	11/7/2016		CB112216	\$166.32
								Check 33895 Total:	\$166.32
33896	11/22/2016	EFT - register has been generated	5466 KEISHA GILL	33284	28393	11/7/2016		CB112216	\$1,054.62
								Check 33896 Total:	\$1,054.62



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33897	11/22/2016	EFT - register has been generated	1325 KENDRA A JAMES	33193	28302	11/7/2016		CB112216	\$185.76
								Check 33897 Total:	\$185.76
33898	11/22/2016	EFT - register has been generated	575 KENNETH S EDGE	32754	27845	11/10/2016		CB112216	\$97.20
								Check 33898 Total:	\$97.20
33899	11/22/2016	EFT - register has been generated	1168 KHEPHRA W LITTLE	33130	28239	11/7/2016		CB112216	\$469.26
								Check 33899 Total:	\$469.26
33900	11/22/2016	EFT - register has been generated	1254 KIA O WILKINS	33160	28269	11/7/2016		CB112216	\$37.80
								Check 33900 Total:	\$37.80
33901	11/22/2016	EFT - register has been generated	4830 KIERRA E THURMAN	33268	28377	11/7/2016		CB112216	\$302.94
								Check 33901 Total:	\$302.94
33902	11/22/2016	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	33283	28392	11/7/2016		CB112216	\$201.42
								Check 33902 Total:	\$201.42
33903	11/22/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	34116	28980	11/14/2016		CB112216	\$84.50
								Check 33903 Total:	\$84.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33904	11/22/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	32834	27920	11/14/2016		CB112216	\$85.29
								Check 33904 Total:	\$85.29
33905	11/22/2016	EFT - register has been generated	1462 KIRA N ROUSE	32875	27962	10/19/2016		CB112216	\$206.78
								Check 33905 Total:	\$206.78
33906	11/22/2016	EFT - register has been generated	887 KIRSTEN L LONG	34222	29063	11/18/2016		CB112216	\$165.20
								Check 33906 Total:	\$165.20
33907	11/22/2016	EFT - register has been generated	1407 KRISTEN H JONES	33228	28337	11/7/2016		CB112216	\$235.44
								Check 33907 Total:	\$235.44
33908	11/22/2016	EFT - register has been generated	1352 LA-KENDRICK T SMITH	33206	28315	11/7/2016		CB112216	\$484.38
								Check 33908 Total:	\$484.38
33909	11/22/2016	EFT - register has been generated	1337 LAKEISHA M JACKSON	33200	28309	11/7/2016		CB112216	\$235.98
								Check 33909 Total:	\$235.98
33910	11/22/2016	EFT - register has been generated	1192 LAQUESHA JOHNSON	33139	28248	11/7/2016		CB112216	\$368.82
								Check 33910 Total:	\$368.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33911	11/22/2016	EFT - register has been generated	1412 LARAE MEYERS	33232	28341	11/7/2016		CB112216	\$360.18
								Check 33911 Total:	\$360.18
33912	11/22/2016	EFT - register has been generated	1271 LATANYA BURGAN	33168	28277	11/7/2016		CB112216	\$82.08
								Check 33912 Total:	\$82.08
33913	11/22/2016	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	33216	28325	11/7/2016		CB112216	\$1,102.14
								Check 33913 Total:	\$1,102.14
33914	11/22/2016	EFT - register has been generated	1304 LATASHA S WEST	33180	28289	11/7/2016		CB112216	\$30.24
								Check 33914 Total:	\$30.24
33915	11/22/2016	EFT - register has been generated	1209 LATOSHA N BOYCE	33146	28255	11/7/2016		CB112216	\$474.12
								Check 33915 Total:	\$474.12
33916	11/22/2016	EFT - register has been generated	5369 LATWANNA FLOYD	33282	28391	11/7/2016		CB112216	\$686.34
								Check 33916 Total:	\$686.34
33917	11/22/2016	EFT - register has been generated	1291 LAURA M ELMORE	33177	28286	11/7/2016		CB112216	\$89.10
								Check 33917 Total:	\$89.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33918	11/22/2016	EFT - register has been generated	5368 LESLIE COUNCIL	33281	28390	11/7/2016		CB112216	\$251.10
								Check 33918 Total:	\$251.10
33919	11/22/2016	EFT - register has been generated	5874 LESLIE SCOTT	33292	28401	11/7/2016		CB112216	\$262.98
								Check 33919 Total:	\$262.98
33920	11/22/2016	EFT - register has been generated	1388 LINDA M PITTMAN	33220	28329	11/7/2016		CB112216	\$7.56
								Check 33920 Total:	\$7.56
33921	11/22/2016	EFT - register has been generated	4751 LINDS M SMITH	33259	28368	11/7/2016		CB112216	\$1,362.96
								Check 33921 Total:	\$1,362.96
33922	11/22/2016	EFT - register has been generated	1257 LISA B RICE	33162	28271	11/7/2016		CB112216	\$305.10
								Check 33922 Total:	\$305.10
33923	11/22/2016	EFT - register has been generated	5875 LISA DANIELS	33293	28402	11/7/2016		CB112216	\$45.90
								Check 33923 Total:	\$45.90
33924	11/22/2016	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	33243	28352	11/7/2016		CB112216	\$481.14
								Check 33924 Total:	\$481.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33925	11/22/2016	EFT - register has been generated	1479 LOLITA J INNISS	33256	28365	11/7/2016		CB112216	\$627.48
								Check 33925 Total:	\$627.48
33926	11/22/2016	EFT - register has been generated	1398 LOLITHA F WILLIAMS	33225	28334	11/7/2016		CB112216	\$302.40
								Check 33926 Total:	\$302.40
33927	11/22/2016	EFT - register has been generated	1471 LORETTA D BASKETT	33252	28361	11/7/2016		CB112216	\$321.30
								Check 33927 Total:	\$321.30
33928	11/22/2016	EFT - register has been generated	5637 LYNNE MEIKLE	33285	28394	11/7/2016		CB112216	\$41.04
								Check 33928 Total:	\$41.04
33929	11/22/2016	EFT - register has been generated	1448 MARANDA M JACOB	33245	28354	11/7/2016		CB112216	\$140.94
								Check 33929 Total:	\$140.94
33930	11/22/2016	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	33150	28259	11/7/2016		CB112216	\$1,045.44
								Check 33930 Total:	\$1,045.44
33931	11/22/2016	EFT - register has been generated	1064 MARIAEUGENIA A SIERRA-DONOVAN	34162	29021	11/18/2016		CB112216	\$658.95
								Check 33931 Total:	\$658.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33932	11/22/2016	EFT - register has been generated	1426 MARIANNE T HALL	33238	28347	11/7/2016		CB112216	\$780.84
							Check 33932	Total:	\$780.84
33933	11/22/2016	EFT - register has been generated	4832 MARILYN J WOMACK	33269	28378	11/7/2016		CB112216	\$288.90
							Check 33933	Total:	\$288.90
33934	11/22/2016	EFT - register has been generated	988 MARISA B RAMOS	34160	29018	11/18/2016		CB112216	\$28.08
							Check 33934	Total:	\$28.08
33935	11/22/2016	EFT - register has been generated	988 MARISA B RAMOS	34136	28997	11/18/2016		CB112216	\$36.72
							Check 33935	Total:	\$36.72
33936	11/22/2016	EFT - register has been generated	988 MARISA B RAMOS	34130	28992	11/18/2016		CB112216	\$101.52
							Check 33936	Total:	\$101.52
33937	11/22/2016	EFT - register has been generated	1320 MARLISA V AVERY	33188	28297	11/7/2016		CB112216	\$8.10
							Check 33937	Total:	\$8.10
33938	11/22/2016	EFT - register has been generated	1346 MARY A TAYLOR-JONES	33204	28313	11/7/2016		CB112216	\$77.76
							Check 33938	Total:	\$77.76

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33939	11/22/2016	EFT - register has been generated	1006 MARY HINES-PETERSON	32916	27995	11/15/2016		CB112216	\$2.16
								Check 33939 Total:	\$2.16
33940	11/22/2016	EFT - register has been generated	1207 MARY R MCCOY	32869	27953	11/4/2016		CB112216	\$352.88
								Check 33940 Total:	\$352.88
33941	11/22/2016	EFT - register has been generated	1255 MARZELLA E JONES	33161	28270	11/7/2016		CB112216	\$165.24
								Check 33941 Total:	\$165.24
33942	11/22/2016	EFT - register has been generated	1389 MCKENZIE E TILTON	33221	28330	11/7/2016		CB112216	\$384.48
								Check 33942 Total:	\$384.48
33943	11/22/2016	EFT - register has been generated	1245 MELISSA G GRIMES-GOODEN	33156	28265	11/7/2016		CB112216	\$214.92
								Check 33943 Total:	\$214.92
33944	11/22/2016	EFT - register has been generated	1331 MICHAEL J CAMPBELL	33197	28306	11/7/2016		CB112216	\$131.76
								Check 33944 Total:	\$131.76
33945	11/22/2016	EFT - register has been generated	1420 MONICA L MELVIN	33236	28345	11/7/2016		CB112216	\$38.88
								Check 33945 Total:	\$38.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33946	11/22/2016	EFT - register has been generated	5955 MONIKA FULLER	33297	28406	11/7/2016		CB112216	\$29.16
								Check 33946 Total:	\$29.16
33947	11/22/2016	EFT - register has been generated	1166 MONIQUE O BAKER	33129	28238	11/7/2016		CB112216	\$1,010.88
								Check 33947 Total:	\$1,010.88
33948	11/22/2016	EFT - register has been generated	1329 NANCY R TILLMAN	33195	28304	11/7/2016		CB112216	\$383.94
								Check 33948 Total:	\$383.94
33949	11/22/2016	EFT - register has been generated	1387 NICHOLE W JACKSON	33219	28328	11/7/2016		CB112216	\$107.46
								Check 33949 Total:	\$107.46
33950	11/22/2016	EFT - register has been generated	4805 NICOLE R DAVIS	33265	28374	11/7/2016		CB112216	\$327.78
								Check 33950 Total:	\$327.78
33951	11/22/2016	EFT - register has been generated	5954 NIKESHA GADDY	33296	28405	11/7/2016		CB112216	\$31.86
								Check 33951 Total:	\$31.86
33952	11/22/2016	EFT - register has been generated	1195 NORMA J PAONI	33142	28251	11/7/2016		CB112216	\$196.56
								Check 33952 Total:	\$196.56



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33953	11/22/2016	EFT - register has been generated	1409 OCTAVIA T GEORGE	33230	28339	11/7/2016		CB112216	\$209.52
								Check 33953 Total:	\$209.52
33954	11/22/2016	EFT - register has been generated	1305 OKISHA WELLS	33181	28290	11/7/2016		CB112216	\$101.52
								Check 33954 Total:	\$101.52
33955	11/22/2016	EFT - register has been generated	1156 PAMELA TIRADO	33125	28234	11/7/2016		CB112216	\$37.80
								Check 33955 Total:	\$37.80
33956	11/22/2016	EFT - register has been generated	4775 PATRICE S MORGAN	33261	28370	11/7/2016		CB112216	\$114.48
								Check 33956 Total:	\$114.48
33957	11/22/2016	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	33127	28236	11/7/2016		CB112216	\$7.02
								Check 33957 Total:	\$7.02
33958	11/22/2016	EFT - register has been generated	1274 PATRICIA A HUGHES	33169	28278	11/7/2016		CB112216	\$291.06
								Check 33958 Total:	\$291.06
33959	11/22/2016	EFT - register has been generated	1468 PATRICIA F LINDSEY	33250	28359	11/7/2016		CB112216	\$81.00
								Check 33959 Total:	\$81.00

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33960	11/22/2016	EFT - register has been generated	1692 PAUL G PEARSALL	32123	27226	10/29/2016		CB112216	\$20.08
								Check 33960 Total:	\$20.08
33961	11/22/2016	EFT - register has been generated	1425 PAULA MATHIS	33237	28346	11/7/2016		CB112216	\$373.14
								Check 33961 Total:	\$373.14
33962	11/22/2016	EFT - register has been generated	1339 PAULITA C FRUTOS	33201	28310	11/7/2016		CB112216	\$334.80
								Check 33962 Total:	\$334.80
33963	11/22/2016	EFT - register has been generated	1406 PETER A RUIZ	33227	28336	11/7/2016		CB112216	\$170.64
								Check 33963 Total:	\$170.64
33964	11/22/2016	EFT - register has been generated	1210 PETER K SANDERSON	33147	28256	11/7/2016		CB112216	\$268.38
								Check 33964 Total:	\$268.38
33965	11/22/2016	EFT - register has been generated	1665 PHILLIP MULHALL	34281	29119	11/18/2016		CB112216	\$20.31
								Check 33965 Total:	\$20.31
33966	11/22/2016	EFT - register has been generated	1314 PORTIA M LEWIS	33185	28294	11/7/2016		CB112216	\$753.84
								Check 33966 Total:	\$753.84

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33967	11/22/2016	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	32831	27922	11/8/2016		CB112216	\$108.50
				33271	28380	11/7/2016		CB112216	\$20.52
								Check 33967 Total:	\$129.02
33968	11/22/2016	EFT - register has been generated	1390 RAUNA G MACK	33222	28331	11/7/2016		CB112216	\$146.88
33969	11/22/2016	EFT - register has been generated	1263 REGINA T MITCHELL	33165	28274	11/7/2016		CB112216	\$327.78
33970	11/22/2016	EFT - register has been generated	657 RICK L MOOREFIELD	32998	28076	11/9/2016		CB112216	\$144.52
33971	11/22/2016	EFT - register has been generated	1413 ROBERT T RELYEA	33233	28342	11/7/2016		CB112216	\$18.36
33972	11/22/2016	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	33175	28284	11/7/2016		CB112216	\$33.48
33973	11/22/2016	EFT - register has been generated	801 RONNIE MITCHELL	33875	28748	11/17/2016		CB112216	\$32.50

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33974	11/22/2016	EFT - register has been generated	1284 ROSALIND WATSON	33171	28280	11/7/2016		CB112216	\$17.82
								Check 33974 Total:	\$17.82
33975	11/22/2016	EFT - register has been generated	5358 ROXXY EPPINGER	33280	28389	11/7/2016		CB112216	\$306.18
								Check 33975 Total:	\$306.18
33976	11/22/2016	EFT - register has been generated	5813 SABRINA WILEY	33289	28398	11/7/2016		CB112216	\$76.14
								Check 33976 Total:	\$76.14
33977	11/22/2016	EFT - register has been generated	1144 SANDRA K ROBINSON	33121	28230	11/7/2016		CB112216	\$62.64
								Check 33977 Total:	\$62.64
33978	11/22/2016	EFT - register has been generated	1145 SHAKEIA K GAROFALO	33122	28231	11/7/2016		CB112216	\$65.88
								Check 33978 Total:	\$65.88
33979	11/22/2016	EFT - register has been generated	4744 SHARLENE B GOVAN	33257	28366	11/7/2016		CB112216	\$480.06
								Check 33979 Total:	\$480.06
33980	11/22/2016	EFT - register has been generated	1461 SHARON A PURCELL	33249	28358	11/7/2016		CB112216	\$81.00
								Check 33980 Total:	\$81.00

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33981	11/22/2016	EFT - register has been generated	1295 SHARON L MCNATT	33178	28287	11/7/2016		CB112216	\$818.64
							Check 33981	Total:	\$818.64
33982	11/22/2016	EFT - register has been generated	1447 SHELLY M SAVOY	33244	28353	11/7/2016		CB112216	\$44.28
							Check 33982	Total:	\$44.28
33983	11/22/2016	EFT - register has been generated	1181 SHEMIKA S JOHNSON	33134	28243	11/7/2016		CB112216	\$771.66
							Check 33983	Total:	\$771.66
33984	11/22/2016	EFT - register has been generated	1164 SHERITA D STAPLES	33128	28237	11/7/2016		CB112216	\$191.70
							Check 33984	Total:	\$191.70
33985	11/22/2016	EFT - register has been generated	5078 SHINNIQUA N ELLIOTT	34163	29026	11/14/2016		CB112216	\$304.43
							Check 33985	Total:	\$304.43
33986	11/22/2016	EFT - register has been generated	1330 SONIA A PATTILLO	33196	28305	11/7/2016		CB112216	\$572.94
							Check 33986	Total:	\$572.94
33987	11/22/2016	EFT - register has been generated	1169 STACI R BOST	33131	28240	11/7/2016		CB112216	\$154.98
							Check 33987	Total:	\$154.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33988	11/22/2016	EFT - register has been generated	1190 STEPHANIE D RYEN	33137	28246	11/7/2016		CB112216	\$436.32
								Check 33988 Total:	\$436.32
33989	11/22/2016	EFT - register has been generated	1122 STEPHANIE E SAMPSON	33115	28224	11/7/2016		CB112216	\$72.90
								Check 33989 Total:	\$72.90
33990	11/22/2016	EFT - register has been generated	5674 STEPHANIE HUEY	33286	28395	11/7/2016		CB112216	\$178.20
								Check 33990 Total:	\$178.20
33991	11/22/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	33260	28369	11/7/2016		CB112216	\$427.14
								Check 33991 Total:	\$427.14
33992	11/22/2016	EFT - register has been generated	5603 SYLVIA FALCON	32122	27225	10/29/2016		CB112216	\$14.58
								Check 33992 Total:	\$14.58
33993	11/22/2016	EFT - register has been generated	5814 TAMELA ROBINETTE	33290	28399	11/7/2016		CB112216	\$3.24
								Check 33993 Total:	\$3.24
33994	11/22/2016	EFT - register has been generated	1179 TAMICA V LYONS	33133	28242	11/7/2016		CB112216	\$68.58
								Check 33994 Total:	\$68.58

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33995	11/22/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	32835	27921	11/14/2016		CB112216	\$85.29
								Check 33995 Total:	\$85.29
33996	11/22/2016	EFT - register has been generated	601 TAMMY D GILLIS	32756	27846	11/10/2016		CB112216	\$104.04
								Check 33996 Total:	\$104.04
33997	11/22/2016	EFT - register has been generated	5953 TAMMY JOHNSON-WADDELL	33295	28404	11/7/2016		CB112216	\$53.46
								Check 33997 Total:	\$53.46
33998	11/22/2016	EFT - register has been generated	1385 TAMMY L BURDEN	33217	28326	11/7/2016		CB112216	\$439.56
								Check 33998 Total:	\$439.56
33999	11/22/2016	EFT - register has been generated	4855 TAMMY S MARTIN	33274	28383	11/7/2016		CB112216	\$28.08
								Check 33999 Total:	\$28.08
34000	11/22/2016	EFT - register has been generated	4835 TAREVA M JONES	33270	28379	11/7/2016		CB112216	\$239.76
								Check 34000 Total:	\$239.76
34001	11/22/2016	EFT - register has been generated	1469 TASHIMA L WILSON	33251	28360	11/7/2016		CB112216	\$34.56
								Check 34001 Total:	\$34.56

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34002	11/22/2016	EFT - register has been generated	5356 TERRA FLAHARDY	33278	28387	11/7/2016		CB112216	\$131.22
							Check 34002	Total:	\$131.22
34003	11/22/2016	EFT - register has been generated	1217 THERESA P COLE	33152	28261	11/7/2016		CB112216	\$470.34
							Check 34003	Total:	\$470.34
34004	11/22/2016	EFT - register has been generated	1287 TIFFANY J MCGEE	33174	28283	11/7/2016		CB112216	\$141.48
							Check 34004	Total:	\$141.48
34005	11/22/2016	EFT - register has been generated	1472 TISHA ROBINSON	33253	28362	11/7/2016		CB112216	\$234.90
							Check 34005	Total:	\$234.90
34006	11/22/2016	EFT - register has been generated	1206 TOBY T FOSTER	33145	28254	11/7/2016		CB112216	\$71.28
							Check 34006	Total:	\$71.28
34007	11/22/2016	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	33239	28348	11/7/2016		CB112216	\$65.34
							Check 34007	Total:	\$65.34
34008	11/22/2016	EFT - register has been generated	5351 TONIA HOYER	33276	28385	11/7/2016		CB112216	\$30.24
							Check 34008	Total:	\$30.24



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34009	11/22/2016	EFT - register has been generated	1285 TONIA M HIGHTOWER	33172	28281	11/7/2016		CB112216	\$12.96
							Check 34009	Total:	\$12.96
34010	11/22/2016	EFT - register has been generated	1129 TRACY M GAMBLE	33116	28225	11/7/2016		CB112216	\$709.02
							Check 34010	Total:	\$709.02
34011	11/22/2016	EFT - register has been generated	1136 TYRONGELLA N DAVIS	33118	28227	11/7/2016		CB112216	\$374.76
							Check 34011	Total:	\$374.76
34012	11/22/2016	EFT - register has been generated	1323 VANNA N CUMMINGS	33191	28300	11/7/2016		CB112216	\$127.44
							Check 34012	Total:	\$127.44
34013	11/22/2016	EFT - register has been generated	1411 VERONICA D LUCAS	33231	28340	11/7/2016		CB112216	\$449.82
							Check 34013	Total:	\$449.82
34014	11/22/2016	EFT - register has been generated	1324 VICTORIA M MORRIS	33192	28301	11/7/2016		CB112216	\$598.86
							Check 34014	Total:	\$598.86
34015	11/22/2016	EFT - register has been generated	1211 WENDY B IRWIN	33148	28257	11/7/2016		CB112216	\$554.58
							Check 34015	Total:	\$554.58

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34016	11/22/2016	EFT - register has been generated	1377 WENDY G SPRUILL	33213	28322	11/7/2016		CB112216	\$409.32
							Check 34016	Total:	\$409.32
34017	11/22/2016	EFT - register has been generated	1454 YAZLYN JACOBS	33246	28355	11/7/2016		CB112216	\$525.42
							Check 34017	Total:	\$525.42
34018	11/22/2016	EFT - register has been generated	1444 YOLANDA Y SCOTT	33242	28351	11/7/2016		CB112216	\$103.68
							Check 34018	Total:	\$103.68
34019	11/22/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	34015	28885	11/17/2016		CB112216	\$54.49
							Check 34019	Total:	\$54.49
34020	11/22/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	34407	29241	11/1/2016		CB112216	\$500.00
							Check 34020	Total:	\$500.00
170347	11/21/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	34487	29318	11/18/2016		ACHDD	\$857,391.03
							Check 170347	Total:	\$857,391.03
170348	11/21/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	34489	29320	11/18/2016		ACHDD	\$1,353.51
							Check 170348	Total:	\$1,353.51

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170349	11/22/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	34490	29321	11/18/2016		ACHDD	\$135,235.10
							Check 170349	Total:	\$135,235.10
170350	11/22/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	34485	29316	11/18/2016		ACHDD	\$19,008.00
							Check 170350	Total:	\$19,008.00
170351	11/22/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	34484	29315	11/18/2016		ACHDD	\$2,558.72
							Check 170351	Total:	\$2,558.72
170352	11/22/2016	Direct Disbursement (Manual)	566 VALIC	34488	29319	11/18/2016		ACHDD	\$2,386.00
							Check 170352	Total:	\$2,386.00
170353	11/23/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	34486	29317	11/18/2016		ACHDD	\$141,925.00
							Check 170353	Total:	\$141,925.00
170354	11/21/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	34682	29510	11/16/2016		ACHDD	\$10,303.50
							Check 170354	Total:	\$10,303.50
170355	11/23/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	34683	29511	11/16/2016		ACHDD	\$556.11
							Check 170355	Total:	\$556.11

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170357	11/23/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	34726	29550	11/23/2016		ACHDD	\$342,262.79
								Check 170357 Total:	\$342,262.79
170358	11/22/2016	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	34727	29551	11/22/2016		ACHDD	\$1,986,116.67
								Check 170358 Total:	\$1,986,116.67
170359	11/23/2016	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	34969	29787	11/23/2016		ACHDD	\$517.74
								Check 170359 Total:	\$517.74
170366	11/21/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	35057	29872	11/21/2016		ACHDD	\$49.22
								Check 170366 Total:	\$49.22
170371	11/23/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	35445	30248	11/23/2016		ACHDD	\$6,834.00
								Check 170371 Total:	\$6,834.00
845907	11/22/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	31130	26268	10/28/2016		CB112216	\$580.00
								Check 845907 Total:	\$580.00
845908	11/22/2016	Printed Check	2718 AFP INDUSTRIES, INC.	31627	26731	10/27/2016		CB112216	\$3,108.84
								Check 845908 Total:	\$3,108.84

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845909	11/22/2016	Printed Check	2729 ALEXANDER YOUTH NETWORK	33015	28090	11/4/2016		CB112216	\$15,556.87
								Check 845909 Total:	\$15,556.87
845910	11/22/2016	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	33810	28683	11/16/2016		CB112216	\$200.00
								Check 845910 Total:	\$200.00
845911	11/22/2016	Printed Check	2783 ANGELA THOMPSON	33830	28704	11/11/2016		CB112216	\$65.00
								Check 845911 Total:	\$65.00
845912	11/22/2016	Printed Check	2800 AQUA NORTH CAROLINA INC	33100	28177	11/4/2016		CB112216	\$28.13
								Check 845912 Total:	\$28.13
845913	11/22/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	33835	28709	11/10/2016	17000257	CB112216	\$550.64
								Check 845913 Total:	\$550.64
845914	11/22/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	33912	28783	11/10/2016		CB112216	\$640.50
								Check 845914 Total:	\$640.50
845915	11/22/2016	Printed Check	2854 BB&T	32892	27974	10/26/2016		CB112216	\$20.00
								Check 845915 Total:	\$20.00

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845916	11/22/2016	Printed Check	2875 BFPE INTERNATIONAL INC	32982	28106	11/10/2016		CB112216	\$605.00
				33897	28768	10/31/2016		CB112216	\$220.85
							Check 845916	Total:	\$825.85
845917	11/22/2016	Printed Check	2897 BOB BARKER CO INC	32543	27639	10/21/2016		CB112216	\$873.79
							Check 845917	Total:	\$873.79
845918	11/22/2016	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	31451	26568	10/26/2016		CB112216	\$79.86
							Check 845918	Total:	\$79.86
845919	11/22/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	34089	28954	10/18/2016	17000512	CB112216	\$9,640.00
							Check 845919	Total:	\$9,640.00
845920	11/22/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	32561	27656	10/31/2016		CB112216	\$536.02
				32974	28051	11/9/2016		CB112216	\$266.43
				33866	28739	11/3/2016		CB112216	\$536.02
				34036	28905	11/7/2016		CB112216	\$374.65
				34038	28907	11/14/2016		CB112216	\$50.16

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845920	11/22/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.				Check 845920	Total:	\$1,763.28
845921	11/22/2016	Printed Check	3037 CHARLES R. UNDERWOOD INC.	33995	28866	11/10/2016		CB112216	\$963.00
							Check 845921	Total:	\$963.00
845922	11/22/2016	Printed Check	3036 CHARLOTTE SCALE CO, INC	31167	26302	10/25/2016		CB112216	\$172.50
				33901	28772	11/3/2016		CB112216	\$333.00
							Check 845922	Total:	\$505.50
845923	11/22/2016	Printed Check	3031 CHARM-TEX	33815	28689	11/7/2016		CB112216	\$91.90
				33821	28695	11/1/2016		CB112216	\$983.10
				33822	28696	11/2/2016		CB112216	\$407.36
							Check 845923	Total:	\$1,482.36
845924	11/22/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	32564	27659	10/27/2016		CB112216	\$416.75
				32565	27660	11/2/2016		CB112216	\$79.18
				32566	27661	11/2/2016		CB112216	\$479.03
				32567	27662	10/21/2016		CB112216	\$121.02

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845924	11/22/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION				Check 845924	Total:	\$1,095.98
845925	11/22/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	33028	28104	10/31/2016		CB112216	\$50,196.85
							Check 845925	Total:	\$50,196.85
845926	11/22/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32810	27898	11/1/2016		CB112216	\$261.80
				32979	28058	11/1/2016		CB112216	\$454.64
							Check 845926	Total:	\$716.44
845927	11/22/2016	Printed Check	3052 CINTAS CORPORATION	33855	28728	10/31/2016		CB112216	\$295.56
							Check 845927	Total:	\$295.56
845928	11/22/2016	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	34083	28948	11/11/2016		CB112216	\$88.77
							Check 845928	Total:	\$88.77
845929	11/22/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	33069	28146	10/4/2016	17000689	CB112216	\$9,243.24
				33847	28720	11/16/2016	17000561	CB112216	\$12,053.27
							Check 845929	Total:	\$21,296.51
845930	11/22/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	32861	27944	11/7/2016		CB112216	\$100.00
							Check 845930	Total:	\$100.00



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845931	11/22/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	33065	28142	11/16/2016		CB112216	\$800.00
								Check 845931 Total:	\$800.00
845932	11/22/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	32746	27839	10/31/2016		CB112216	\$32.11
				33899	28770	10/31/2016		CB112216	\$674.11
								Check 845932 Total:	\$706.22
845933	11/22/2016	Printed Check	3212 DEFENSE RESEARCH INSTITUTE	32600	27694	10/4/2016		CB112216	\$310.00
								Check 845933 Total:	\$310.00
845934	11/22/2016	Printed Check	3251 DOMINQUE A UNDERHILL	34215	29058	11/17/2016	17000354	CB112216	\$255.00
								Check 845934 Total:	\$255.00
845935	11/22/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	33084	28161	10/28/2016		CB112216	\$65.10
				33101	28178	11/8/2016		CB112216	\$47.20
								Check 845935 Total:	\$112.30
845938	11/22/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34214	29057	11/9/2016		CB112216	\$2,066.78
								Check 845938 Total:	\$2,066.78

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845939	11/22/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	33037	28114	11/10/2016	17000196	CB112216	\$5,405.97
								Check 845939 Total:	\$5,405.97
845940	11/22/2016	Printed Check	3270 EARL DANIEL HART, JR.	32789	27877	11/10/2016	17000355	CB112216	\$405.00
								34212 29055 11/16/2016 17000355 CB112216	\$390.00
								Check 845940 Total:	\$795.00
845941	11/22/2016	Printed Check	3293 ENERGETICS, INC	32902	27984	11/3/2016		CB112216	\$414.42
								Check 845941 Total:	\$414.42
845942	11/22/2016	Printed Check	3311 ENVIROLINK, INC.	33832	28706	10/31/2016		CB112216	\$2,050.00
								Check 845942 Total:	\$2,050.00
845943	11/22/2016	Printed Check	3323 ETR ASSOCIATES, INC.	34050	28917	10/31/2016		CB112216	\$24.95
								Check 845943 Total:	\$24.95
845944	11/22/2016	Printed Check	3323 ETR ASSOCIATES, INC.	34039	28909	11/7/2016	17000651	CB112216	\$1,911.80
								Check 845944 Total:	\$1,911.80
845945	11/22/2016	Printed Check	3342 FASTENAL COMPANY	32546	27642	10/18/2016		CB112216	\$29.87
								Check 845945 Total:	\$29.87

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845946	11/22/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	33811	28685	11/16/2016		CB112216	\$40.32
								Check 845946 Total:	\$40.32
845947	11/22/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	31755	26882	10/26/2016		CB112216	\$750.00
								Check 845947 Total:	\$750.00
845948	11/22/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	32941	28018	11/3/2016		CB112216	\$18,000.00
								Check 845948 Total:	\$18,000.00
845949	11/22/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	32919	27997	11/15/2016		CB112216	\$241.50
								Check 845949 Total:	\$241.50
845950	11/22/2016	Printed Check	3422 GEORGE KROLICK	33825	28699	11/16/2016	17000491	CB112216	\$85.00
								Check 845950 Total:	\$85.00
845951	11/22/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	33876	28749	11/1/2016		CB112216	\$204.00
								Check 845951 Total:	\$204.00
845952	11/22/2016	Printed Check	3443 GOODIN EQUIPMENT SERVICES	31629	26733	10/30/2016		CB112216	\$16,634.20
								Check 845952 Total:	\$16,634.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845953	11/22/2016	Printed Check	3454 GRAINGER	31823	26946	10/26/2016		CB112216	\$36.21
				32556	27651	10/21/2016		CB112216	\$116.59
				32901	27983	11/10/2016		CB112216	\$57.24
								Check 845953 Total:	\$210.04
845954	11/22/2016	Printed Check	3493 HEALTH EDCO INC	34034	28904	11/4/2016		CB112216	\$726.00
845955	11/22/2016	Printed Check	3509 HESCO INC	32863	27946	11/2/2016		CB112216	\$396.41
				32864	27948	11/3/2016		CB112216	\$249.17
845956	11/22/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	32819	27907	11/1/2016		CB112216	\$5.02
				32879	27961	11/10/2016		CB112216	\$10.99
845957	11/22/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	32551	27646	10/5/2016		CB112216	\$18.49
				32552	27647	10/26/2016		CB112216	\$24.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845957	11/22/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	32553	27648	10/27/2016		CB112216	\$34.98
								Check 845957 Total:	\$77.83
845958	11/22/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	33872	28745	11/10/2016		CB112216	\$930.23
				33874	28747	11/7/2016		CB112216	\$957.60
								Check 845958 Total:	\$1,887.83
845959	11/22/2016	Printed Check	3535 HOLMES ELECTRIC, INC	33944	28815	11/10/2016		CB112216	\$407.40
								Check 845959 Total:	\$407.40
845960	11/22/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	32562	27657	9/26/2016		CB112216	\$440.44
				32563	27658	7/21/2016		CB112216	\$19.65
								Check 845960 Total:	\$460.09
845961	11/22/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	33300	28408	11/16/2016		CB112216	\$4,042.68
								Check 845961 Total:	\$4,042.68
845962	11/22/2016	Printed Check	3577 INSTITUTION FOOD HOUSE INC	32983	28061	11/15/2016	17000255	CB112216	\$15,531.33
								Check 845962 Total:	\$15,531.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845963	11/22/2016	Printed Check	3582 INTERNATIONAL POLICE WORK	34166	29024	11/18/2016		CB112216	\$420.00
								Check 845963 Total:	\$420.00
845964	11/22/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	32976	28055	11/9/2016		CB112216	\$127.44
								Check 845964 Total:	\$127.44
845965	11/22/2016	Printed Check	3637 J & E PEST CONTROL, INC	32896	27978	11/3/2016		CB112216	\$65.00
								Check 845965 Total:	\$65.00
845966	11/22/2016	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	32824	27911	11/9/2016	17000454	CB112216	\$787.80
								Check 845966 Total:	\$787.80
845967	11/22/2016	Printed Check	3651 JOHNNIE L SANDERSON	34249	29090	11/20/2016		CB112216	\$1,800.00
								Check 845967 Total:	\$1,800.00
845968	11/22/2016	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	33051	28128	11/2/2016		CB112216	\$3,117.00
								Check 845968 Total:	\$3,117.00
845969	11/22/2016	Printed Check	3703 KMG HOLDINGS INC	33070	28147	11/1/2016		CB112216	\$1,333.00
								Check 845969 Total:	\$1,333.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845970	11/22/2016	Printed Check	3712 KUSTOM SIGNALS INC	32601	27695	10/26/2016		CB112216	\$106.02
				32990	28068	11/1/2016		CB112216	\$198.04
							Check 845970	Total:	\$304.06
845971	11/22/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	34032	28902	11/1/2016		CB112216	\$2,935.00
							Check 845971	Total:	\$2,935.00
845972	11/22/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	33104	28181	10/29/2016		CB112216	\$4,862.70
							Check 845972	Total:	\$4,862.70
845973	11/22/2016	Printed Check	3718 LAFAYETTE FORD	31636	26764	10/25/2016		CB112216	\$27.63
							Check 845973	Total:	\$27.63
845974	11/22/2016	Printed Check	3726 LANGUAGE LINE SERVICES INC.	33059	28136	10/31/2016		CB112216	\$755.76
							Check 845974	Total:	\$755.76
845975	11/22/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	31630	26734	10/26/2016		CB112216	\$707.09
							Check 845975	Total:	\$707.09
845976	11/22/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	32992	28070	11/9/2016		CB112216	\$135.28
							Check 845976	Total:	\$135.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845977	11/22/2016	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	33054	28131	11/2/2016		CB112216	\$5,633.66
								Check 845977 Total:	\$5,633.66
845978	11/22/2016	Printed Check	3755 LIFE OPPORTUNITIES INC	33053	28130	11/4/2016		CB112216	\$9,503.00
								Check 845978 Total:	\$9,503.00
845979	11/22/2016	Printed Check	3768 LOGAN SYSTEMS INC	34045	28913	11/15/2016		CB112216	\$422.19
								Check 845979 Total:	\$422.19
845980	11/22/2016	Printed Check	3768 LOGAN SYSTEMS INC	34124	28987	11/15/2016	17000541	CB112216	\$2,038.93
								Check 845980 Total:	\$2,038.93
845981	11/22/2016	Printed Check	3768 LOGAN SYSTEMS INC	34128	28991	11/15/2016	17000541	CB112216	\$2,231.08
								Check 845981 Total:	\$2,231.08
845982	11/22/2016	Printed Check	3768 LOGAN SYSTEMS INC	34131	28993	11/15/2016	17000542	CB112216	\$6,585.79
								Check 845982 Total:	\$6,585.79
845983	11/22/2016	Printed Check	3768 LOGAN SYSTEMS INC	34133	28994	11/15/2016	17000542	CB112216	\$7,002.80
								Check 845983 Total:	\$7,002.80



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845984	11/22/2016	Printed Check	3768 LOGAN SYSTEMS INC	34127	28988	11/15/2016	17000541	CB112216	\$20,458.64
								Check 845984 Total:	\$20,458.64
845985	11/22/2016	Printed Check	3776 LOWES OF FAYETTEVILLE	32991	28069	10/21/2016		CB112216	\$462.80
								Check 845985 Total:	\$462.80
845986	11/22/2016	Printed Check	3781 LUMBEE RIVER EMC	34060	28926	11/1/2016		CB112216	\$119.30
								Check 845986 Total:	\$119.30
845987	11/22/2016	Printed Check	3783 LUTHERAN FAMILY SERVICES	33106	28183	11/7/2016		CB112216	\$10,560.00
				33905	28776	11/7/2016		CB112216	\$866.38
								Check 845987 Total:	\$11,426.38
845988	11/22/2016	Printed Check	3790 MAC PAPERS	31754	26881	10/26/2016		CB112216	\$773.08
				32079	27183	10/28/2016		CB112216	\$288.79
				32876	27959	11/7/2016		CB112216	\$610.44
				34082	28947	11/10/2016		CB112216	\$1,017.96
								Check 845988 Total:	\$2,690.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845989	11/22/2016	Printed Check	3800 MARION E WALL	32889	27971	11/2/2016	17000406	CB112216	\$6,451.81
								Check 845989 Total:	\$6,451.81
845990	11/22/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	32639	27729	9/30/2016		CB112216	\$45.99
								32640 27730 10/7/2016	CB112216 \$51.32
								32641 27731 10/6/2016	CB112216 \$16.67
								32643 27733 10/3/2016	CB112216 \$9.60
								32644 27734 9/30/2016	CB112216 \$38.26
								Check 845990 Total:	\$161.84
845991	11/22/2016	Printed Check	3838 MDSOLUTIONS INC	34047	28914	11/17/2016		CB112216	\$505.00
								34052 28919 11/17/2016	CB112216 \$225.00
								Check 845991 Total:	\$730.00
845992	11/22/2016	Printed Check	3859 METHODIST HOME FOR CHILDREN	33055	28132	10/25/2016		CB112216	\$1,433.00
								Check 845992 Total:	\$1,433.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
845993	11/22/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	34094	28959	11/16/2016		CB112216	\$40.00
							Check 845993	Total:	\$40.00
845994	11/22/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	32986	28064	9/26/2016		CB112216	\$69.31
							Check 845994	Total:	\$69.31
845995	11/22/2016	Printed Check	3921 NADA APPRAISAL GUIDES	33050	28127	11/15/2016		CB112216	\$915.00
							Check 845995	Total:	\$915.00
845996	11/22/2016	Printed Check	3938 NATIONAL ASSOC OF LOCAL BOARDS	32940	28019	11/15/2016		CB112216	\$400.00
							Check 845996	Total:	\$400.00
845997	11/22/2016	Printed Check	3947 NATURALLY UNLEASHED	32995	28073	10/5/2016	17000262	CB112216	\$123.22
							Check 845997	Total:	\$123.22
845998	11/22/2016	Printed Check	3955 NC COURT OF APPEALS	32926	28005	10/24/2016		CB112216	\$9.00
							Check 845998	Total:	\$9.00
845999	11/22/2016	Printed Check	3915 NC DEPARTMENT OF REVENUE	32881	27964	11/15/2016		CB112216	\$55,641.00
							Check 845999	Total:	\$55,641.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846000	11/22/2016	Printed Check	4064 NC DEPT OF LABOR	32874	27957	11/10/2016		CB112216	\$70.00
								Check 846000 Total:	\$70.00
846001	11/22/2016	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	34417	29250	11/21/2016		CB112216	\$39,528.00
								Check 846001 Total:	\$39,528.00
846002	11/22/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	32993	28071	11/1/2016		CB112216	\$13,470.00
								Check 846002 Total:	\$13,470.00
846003	11/22/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	32544	27640	10/24/2016		CB112216	\$276.86
								Check 846003 Total:	\$276.86
846004	11/22/2016	Printed Check	3974 NC STATE UNIVERSITY	34107	28972	11/18/2016		CB112216	\$195.00
								Check 846004 Total:	\$195.00
846005	11/22/2016	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	33056	28133	11/1/2016		CB112216	\$627.00
								Check 846005 Total:	\$627.00
846006	11/22/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	34099	28964	11/15/2016	17000692	CB112216	\$4,796.81
								Check 846006 Total:	\$4,796.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846007	11/22/2016	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	32545	27641	10/19/2016		CB112216	\$711.13
							Check 846007	Total:	\$711.13
846008	11/22/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	33820	28694	11/9/2016	17000256	CB112216	\$36.05
							Check 846008	Total:	\$36.05
846010	11/22/2016	Printed Check	4108 OMNI VISIONS INC	33057	28134	10/31/2016		CB112216	\$55,536.94
							Check 846010	Total:	\$55,536.94
846011	11/22/2016	Printed Check	5000 ONE TIME PAY	33041	28118	11/15/2016		CB112216	\$3.60
							Check 846011	Total:	\$3.60
846012	11/22/2016	Printed Check	5000 ONE TIME PAY	32196	27294	10/31/2016		CB112216	\$40.00
							Check 846012	Total:	\$40.00
846013	11/22/2016	Printed Check	5000 ONE TIME PAY	33039	28116	11/15/2016		CB112216	\$14.40
							Check 846013	Total:	\$14.40
846014	11/22/2016	Printed Check	5000 ONE TIME PAY	33023	28099	11/15/2016		CB112216	\$3.60
							Check 846014	Total:	\$3.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846015	11/22/2016	Printed Check	5000 ONE TIME PAY	32999	28077	11/15/2016		CB112216	\$10.80
								Check 846015 Total:	\$10.80
846016	11/22/2016	Printed Check	5000 ONE TIME PAY	33993	28864	11/17/2016		CB112216	\$32.00
								Check 846016 Total:	\$32.00
846017	11/22/2016	Printed Check	5000 ONE TIME PAY	33032	28109	11/15/2016		CB112216	\$3.60
								Check 846017 Total:	\$3.60
846018	11/22/2016	Printed Check	5000 ONE TIME PAY	33068	28145	11/14/2016		CB112216	\$15.00
								Check 846018 Total:	\$15.00
846019	11/22/2016	Printed Check	5000 ONE TIME PAY	32996	28074	11/10/2016		CB112216	\$18.00
								Check 846019 Total:	\$18.00
846020	11/22/2016	Printed Check	5000 ONE TIME PAY	33036	28113	11/15/2016		CB112216	\$10.80
								Check 846020 Total:	\$10.80
846021	11/22/2016	Printed Check	5000 ONE TIME PAY	34090	28956	11/18/2016		CB112216	\$720.00
								Check 846021 Total:	\$720.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846022	11/22/2016	Printed Check	5000 ONE TIME PAY	33042	28119	11/15/2016		CB112216	\$3.60
								Check 846022 Total:	\$3.60
846023	11/22/2016	Printed Check	5000 ONE TIME PAY	33033	28110	11/15/2016		CB112216	\$10.80
								Check 846023 Total:	\$10.80
846024	11/22/2016	Printed Check	5000 ONE TIME PAY	33001	28079	11/15/2016		CB112216	\$6.00
								Check 846024 Total:	\$6.00
846025	11/22/2016	Printed Check	5000 ONE TIME PAY	31339	26460	11/1/2016		CB112216	\$80.00
								Check 846025 Total:	\$80.00
846026	11/22/2016	Printed Check	5000 ONE TIME PAY	34027	28897	11/10/2016		CB112216	\$30.00
								Check 846026 Total:	\$30.00
846027	11/22/2016	Printed Check	5000 ONE TIME PAY	32945	28023	11/15/2016		CB112216	\$400.00
								Check 846027 Total:	\$400.00
846028	11/22/2016	Printed Check	5000 ONE TIME PAY	33071	28148	11/14/2016		CB112216	\$60.00
								Check 846028 Total:	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846029	11/22/2016	Printed Check	5000 ONE TIME PAY	32830	27917	11/14/2016		CB112216	\$14.00
								Check 846029 Total:	\$14.00
846030	11/22/2016	Printed Check	5000 ONE TIME PAY	34121	28984	11/17/2016		CB112216	\$26.00
								Check 846030 Total:	\$26.00
846031	11/22/2016	Printed Check	5000 ONE TIME PAY	34051	28918	11/16/2016		CB112216	\$26.00
								Check 846031 Total:	\$26.00
846032	11/22/2016	Printed Check	5000 ONE TIME PAY	34030	28900	11/16/2016		CB112216	\$30.00
								Check 846032 Total:	\$30.00
846033	11/22/2016	Printed Check	5000 ONE TIME PAY	33073	28150	11/14/2016		CB112216	\$30.00
								Check 846033 Total:	\$30.00
846034	11/22/2016	Printed Check	5000 ONE TIME PAY	33026	28102	11/15/2016		CB112216	\$3.60
								Check 846034 Total:	\$3.60
846035	11/22/2016	Printed Check	5000 ONE TIME PAY	33038	28115	11/15/2016		CB112216	\$7.20
								Check 846035 Total:	\$7.20



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846036	11/22/2016	Printed Check	5000 ONE TIME PAY	34049	28916	11/15/2016		CB112216	\$19.00
								Check 846036 Total:	\$19.00
846037	11/22/2016	Printed Check	5000 ONE TIME PAY	34120	28983	11/17/2016		CB112216	\$38.00
								Check 846037 Total:	\$38.00
846038	11/22/2016	Printed Check	5000 ONE TIME PAY	32942	28020	11/15/2016		CB112216	\$485.00
								Check 846038 Total:	\$485.00
846039	11/22/2016	Printed Check	5000 ONE TIME PAY	32997	28075	11/15/2016		CB112216	\$3.60
								Check 846039 Total:	\$3.60
846040	11/22/2016	Printed Check	5000 ONE TIME PAY	32988	28066	5/4/2016		CB112216	\$536.50
								Check 846040 Total:	\$536.50
846041	11/22/2016	Printed Check	5000 ONE TIME PAY	32944	28022	11/15/2016		CB112216	\$35.91
								Check 846041 Total:	\$35.91
846042	11/22/2016	Printed Check	5000 ONE TIME PAY	32904	27986	11/15/2016		CB112216	\$125.00
								Check 846042 Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846043	11/22/2016	Printed Check	5000 ONE TIME PAY	34471	29302	11/22/2016		CB112216	\$31,017.88
								Check 846043 Total:	\$31,017.88
846044	11/22/2016	Printed Check	5000 ONE TIME PAY	34466	29297	11/22/2016		CB112216	\$17,764.45
								Check 846044 Total:	\$17,764.45
846046	11/22/2016	Printed Check	5000 ONE TIME PAY	34469	29300	11/22/2016		CB112216	\$6,327.11
								Check 846046 Total:	\$6,327.11
846047	11/22/2016	Printed Check	5000 ONE TIME PAY	34470	29301	11/22/2016		CB112216	\$28,823.35
								Check 846047 Total:	\$28,823.35
846048	11/22/2016	Printed Check	5000 ONE TIME PAY	34077	28942	11/17/2016		CB112216	\$952.00
								Check 846048 Total:	\$952.00
846049	11/22/2016	Printed Check	4118 PACIFIC CONCEPTS	33861	28734	11/4/2016		CB112216	\$895.84
								Check 846049 Total:	\$895.84
846050	11/22/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	33002	28080	11/3/2016	17000177	CB112216	\$2,150.75
				33003	28081	11/3/2016	17000176	CB112216	\$28.68
								Check 846050 Total:	\$2,179.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846051	11/22/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	34203	29046	11/15/2016	17000232	CB112216	\$312.06
								Check 846051 Total:	\$312.06
846052	11/22/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	34198	29041	11/16/2016	17000232	CB112216	\$408.76
								Check 846052 Total:	\$408.76
846053	11/22/2016	Printed Check	4172 PORTABLE TOILETS OF FAYETTEVIL	31303	26421	10/28/2016		CB112216	\$5,243.00
								Check 846053 Total:	\$5,243.00
846054	11/22/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	32877	27958	11/14/2016		CB112216	\$43.40
								Check 846054 Total:	\$43.40
846055	11/22/2016	Printed Check	4182 PRECIOUS HAVEN INC	33061	28138	11/4/2016		CB112216	\$10,725.03
								Check 846055 Total:	\$10,725.03
846056	11/22/2016	Printed Check	4205 PROSHRED SECURITY	31302	26420	10/26/2016		CB112216	\$45.00
								Check 846056 Total:	\$45.00
846057	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	33103	28180	11/3/2016	17000213	CB112216	\$1,246.14
				33105	28182	11/3/2016	17000213	CB112216	\$417.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846057	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	33108	28185	11/3/2016	17000213	CB112216	\$49.24
				33110	28187	11/3/2016	17000213	CB112216	\$273.48
				33111	28188	11/3/2016	17000213	CB112216	\$40.24
				33112	28189	11/3/2016	17000213	CB112216	\$3,068.35
				33114	28223	11/3/2016	17000213	CB112216	\$879.43
				33902	28773	11/3/2016	17000341	CB112216	\$792.00
				34014	28884	11/3/2016	17000213	CB112216	\$1,093.78
							Check 846057	Total:	\$7,859.71
846058	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34209	29053	11/7/2016	17000423	CB112216	\$3,485.92
							Check 846058	Total:	\$3,485.92
846059	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34205	29048	11/8/2016	17000423	CB112216	\$7,759.88
							Check 846059	Total:	\$7,759.88
846060	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	33301	28410	11/1/2016	17000067	CB112216	\$14,887.44
							Check 846060	Total:	\$14,887.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846061	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32822	27910	11/2/2016		CB112216	\$48,692.96
								Check 846061 Total:	\$48,692.96
846062	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	31363	26486	11/1/2016		CB112216	\$684.82
								Check 846062 Total:	\$684.82
846063	11/22/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	32811	27899	11/14/2016		CB112216	\$118.00
								Check 846063 Total:	\$118.00
846064	11/22/2016	Printed Check	4219 QUALITY CONCRETE COMPANY, INC.	33994	28865	11/3/2016		CB112216	\$255.73
								Check 846064 Total:	\$255.73
846065	11/22/2016	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	34084	28949	11/18/2016		CB112216	\$2,000.97
								Check 846065 Total:	\$2,000.97
846066	11/22/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	33957	28828	10/31/2016		CB112216	\$113.81
								Check 846066 Total:	\$113.81
846067	11/22/2016	Printed Check	4453 S & T WE CARE INC	33062	28139	10/28/2016		CB112216	\$1,333.00
								Check 846067 Total:	\$1,333.00

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846068	11/22/2016	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	32989	28067	2/29/2016		CB112216	\$800.00
								Check 846068 Total:	\$800.00
846069	11/22/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	33946	28817	10/31/2016		CB112216	\$3,140.32
								Check 846069 Total:	\$3,140.32
846070	11/22/2016	Printed Check	4325 SARSTEDT INC	34054	28920	11/4/2016		CB112216	\$521.63
								Check 846070 Total:	\$521.63
846071	11/22/2016	Printed Check	4336 SCREEN-TEC LLC	34024	28894	11/1/2016		CB112216	\$349.89
								Check 846071 Total:	\$349.89
846072	11/22/2016	Printed Check	4366 SHRED-IT US JV LLC	32409	27505	10/31/2016		CB112216	\$390.80
								Check 846072 Total:	\$390.80
846073	11/22/2016	Printed Check	4409 SOUTH EAST SALES INC	32987	28065	5/4/2016		CB112216	\$107.00
								Check 846073 Total:	\$107.00
846074	11/22/2016	Printed Check	4391 SOUTH RIVER EMC	32897	27979	11/7/2016		CB112216	\$270.54
								Check 846074 Total:	\$270.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846075	11/22/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	31686	26814	10/26/2016	17000268	CB112216	\$1,000.00
				34085	28950	11/18/2016	17000404	CB112216	\$5,877.76
								Check 846075 Total:	\$6,877.76
846076	11/22/2016	Printed Check	4459 SUNLIGHT BEHAVIOR CENTER INC	33066	28143	11/1/2016		CB112216	\$1,333.00
846077	11/22/2016	Printed Check	4462 SUPPLYWORKS	33816	28690	11/3/2016		CB112216	\$228.98
				33817	28691	11/4/2016		CB112216	\$175.87
								Check 846077 Total:	\$404.85
846078	11/22/2016	Printed Check	9998 TAX 1	33913	28784	11/15/2016		CB112216	\$237.67
846079	11/22/2016	Printed Check	9998 TAX 1	32947	28024	11/14/2016		CB112216	\$557.77
846080	11/22/2016	Printed Check	9998 TAX 1	33914	28785	11/15/2016		CB112216	\$18.17

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846081	11/22/2016	Printed Check	9998 TAX 1	32948	28025	11/14/2016		CB112216	\$557.77
								Check 846081 Total:	\$557.77
846082	11/22/2016	Printed Check	9998 TAX 1	34056	28923	11/17/2016		CB112216	\$733.98
								Check 846082 Total:	\$733.98
846083	11/22/2016	Printed Check	9998 TAX 1	33076	28153	11/15/2016		CB112216	\$20.82
								Check 846083 Total:	\$20.82
846084	11/22/2016	Printed Check	9998 TAX 1	34055	28922	11/17/2016		CB112216	\$118.31
								Check 846084 Total:	\$118.31
846085	11/22/2016	Printed Check	9998 TAX 1	33915	28786	11/15/2016		CB112216	\$8.83
								Check 846085 Total:	\$8.83
846086	11/22/2016	Printed Check	9998 TAX 1	33916	28787	11/15/2016		CB112216	\$12.68
								Check 846086 Total:	\$12.68
846087	11/22/2016	Printed Check	9998 TAX 1	33917	28788	11/15/2016		CB112216	\$6.09
								Check 846087 Total:	\$6.09



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846088	11/22/2016	Printed Check	9998 TAX 1	32949	28026	11/14/2016		CB112216	\$191.78
								Check 846088 Total:	\$191.78
846089	11/22/2016	Printed Check	9998 TAX 1	34096	28960	11/17/2016		CB112216	\$830,366.30
								Check 846089 Total:	\$830,366.30
846090	11/22/2016	Printed Check	9998 TAX 1	34255	29096	11/18/2016		CB112216	\$243.68
								Check 846090 Total:	\$243.68
846091	11/22/2016	Printed Check	9998 TAX 1	33918	28789	11/15/2016		CB112216	\$40.57
								Check 846091 Total:	\$40.57
846092	11/22/2016	Printed Check	9998 TAX 1	33919	28790	11/15/2016		CB112216	\$130.67
								Check 846092 Total:	\$130.67
846093	11/22/2016	Printed Check	9998 TAX 1	33920	28791	11/15/2016		CB112216	\$160.80
								Check 846093 Total:	\$160.80
846094	11/22/2016	Printed Check	9998 TAX 1	33921	28792	11/15/2016		CB112216	\$48.58
								Check 846094 Total:	\$48.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846095	11/22/2016	Printed Check	9998 TAX 1	32950	28027	11/14/2016		CB112216	\$74.73
								Check 846095 Total:	\$74.73
846096	11/22/2016	Printed Check	9998 TAX 1	33922	28793	11/15/2016		CB112216	\$50.99
								Check 846096 Total:	\$50.99
846097	11/22/2016	Printed Check	9998 TAX 1	33923	28794	11/15/2016		CB112216	\$82.00
								Check 846097 Total:	\$82.00
846098	11/22/2016	Printed Check	9998 TAX 1	33077	28154	11/15/2016		CB112216	\$32.13
								Check 846098 Total:	\$32.13
846099	11/22/2016	Printed Check	9998 TAX 1	32951	28028	11/14/2016		CB112216	\$295.68
								Check 846099 Total:	\$295.68
846100	11/22/2016	Printed Check	9998 TAX 1	32952	28029	11/14/2016		CB112216	\$13.91
								Check 846100 Total:	\$13.91
846101	11/22/2016	Printed Check	9998 TAX 1	32953	28030	11/14/2016		CB112216	\$10.00
								Check 846101 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846102	11/22/2016	Printed Check	9998 TAX 1	33924	28795	11/15/2016		CB112216	\$23.51
								Check 846102 Total:	\$23.51
846103	11/22/2016	Printed Check	9998 TAX 1	32954	28031	11/14/2016		CB112216	\$99.51
								Check 846103 Total:	\$99.51
846104	11/22/2016	Printed Check	9998 TAX 1	33925	28796	11/15/2016		CB112216	\$10.42
								Check 846104 Total:	\$10.42
846105	11/22/2016	Printed Check	9998 TAX 1	33926	28797	11/15/2016		CB112216	\$29.78
								Check 846105 Total:	\$29.78
846106	11/22/2016	Printed Check	9998 TAX 1	33927	28798	11/15/2016		CB112216	\$10.17
								Check 846106 Total:	\$10.17
846107	11/22/2016	Printed Check	9998 TAX 1	33928	28799	11/15/2016		CB112216	\$13.52
								Check 846107 Total:	\$13.52
846108	11/22/2016	Printed Check	9998 TAX 1	33929	28800	11/15/2016		CB112216	\$23.26
								Check 846108 Total:	\$23.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846109	11/22/2016	Printed Check	9998 TAX 1	32955	28032	11/14/2016		CB112216	\$380.79
								Check 846109 Total:	\$380.79
846110	11/22/2016	Printed Check	9998 TAX 1	32957	28034	11/14/2016		CB112216	\$562.50
								Check 846110 Total:	\$562.50
846111	11/22/2016	Printed Check	9998 TAX 1	32956	28033	11/14/2016		CB112216	\$34,235.89
								Check 846111 Total:	\$34,235.89
846112	11/22/2016	Printed Check	9998 TAX 1	32958	28035	11/14/2016		CB112216	\$557.77
								Check 846112 Total:	\$557.77
846113	11/22/2016	Printed Check	9998 TAX 1	33930	28801	11/15/2016		CB112216	\$39.29
								Check 846113 Total:	\$39.29
846114	11/22/2016	Printed Check	9998 TAX 1	33931	28802	11/15/2016		CB112216	\$76.46
								Check 846114 Total:	\$76.46
846115	11/22/2016	Printed Check	9998 TAX 1	32959	28036	11/14/2016		CB112216	\$4.01
								Check 846115 Total:	\$4.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846116	11/22/2016	Printed Check	9998 TAX 1	32960	28037	11/14/2016		CB112216	\$557.76
								Check 846116 Total:	\$557.76
846117	11/22/2016	Printed Check	9998 TAX 1	32961	28038	11/14/2016		CB112216	\$406.13
								Check 846117 Total:	\$406.13
846118	11/22/2016	Printed Check	9998 TAX 1	32962	28039	11/14/2016		CB112216	\$367.32
								Check 846118 Total:	\$367.32
846119	11/22/2016	Printed Check	9998 TAX 1	34256	29097	11/18/2016		CB112216	\$152.49
								Check 846119 Total:	\$152.49
846120	11/22/2016	Printed Check	9998 TAX 1	33932	28803	11/15/2016		CB112216	\$70.84
								Check 846120 Total:	\$70.84
846121	11/22/2016	Printed Check	9998 TAX 1	33933	28804	11/15/2016		CB112216	\$244.70
								Check 846121 Total:	\$244.70
846122	11/22/2016	Printed Check	9998 TAX 1	34097	28961	11/17/2016		CB112216	\$2,523.80
								Check 846122 Total:	\$2,523.80

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846123	11/22/2016	Printed Check	9998 TAX 1	32963	28040	11/14/2016		CB112216	\$462.96
								Check 846123 Total:	\$462.96
846124	11/22/2016	Printed Check	9998 TAX 1	32964	28041	11/14/2016		CB112216	\$7,620.43
								Check 846124 Total:	\$7,620.43
846125	11/22/2016	Printed Check	9998 TAX 1	33934	28805	11/15/2016		CB112216	\$113.00
								Check 846125 Total:	\$113.00
846126	11/22/2016	Printed Check	9998 TAX 1	34257	29098	11/18/2016		CB112216	\$66.80
								Check 846126 Total:	\$66.80
846127	11/22/2016	Printed Check	9998 TAX 1	34258	29099	11/18/2016		CB112216	\$186.67
								Check 846127 Total:	\$186.67
846128	11/22/2016	Printed Check	9998 TAX 1	32965	28042	11/14/2016		CB112216	\$153.80
								Check 846128 Total:	\$153.80
846129	11/22/2016	Printed Check	9998 TAX 1	33935	28806	11/15/2016		CB112216	\$15.69
								Check 846129 Total:	\$15.69

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846130	11/22/2016	Printed Check	9998 TAX 1	33936	28807	11/15/2016		CB112216	\$63.64
								Check 846130 Total:	\$63.64
846131	11/22/2016	Printed Check	9998 TAX 1	34098	28962	11/17/2016		CB112216	\$8.32
								Check 846131 Total:	\$8.32
846132	11/22/2016	Printed Check	9998 TAX 1	33078	28155	11/15/2016		CB112216	\$90.00
								Check 846132 Total:	\$90.00
846133	11/22/2016	Printed Check	9998 TAX 1	32969	28046	11/14/2016		CB112216	\$406.12
								Check 846133 Total:	\$406.12
846134	11/22/2016	Printed Check	9998 TAX 1	32966	28043	11/14/2016		CB112216	\$557.77
								Check 846134 Total:	\$557.77
846135	11/22/2016	Printed Check	9998 TAX 1	32967	28044	11/14/2016		CB112216	\$557.77
								Check 846135 Total:	\$557.77
846136	11/22/2016	Printed Check	9998 TAX 1	32968	28045	11/14/2016		CB112216	\$557.78
								Check 846136 Total:	\$557.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846137	11/22/2016	Printed Check	9998 TAX 1	32970	28047	11/14/2016		CB112216	\$557.78
								Check 846137 Total:	\$557.78
846138	11/22/2016	Printed Check	9998 TAX 1	32971	28048	11/14/2016		CB112216	\$557.77
								Check 846138 Total:	\$557.77
846139	11/22/2016	Printed Check	9998 TAX 1	32972	28049	11/14/2016		CB112216	\$18.85
								Check 846139 Total:	\$18.85
846140	11/22/2016	Printed Check	9998 TAX 1	32973	28050	11/14/2016		CB112216	\$104.56
								Check 846140 Total:	\$104.56
846141	11/22/2016	Printed Check	9999 TAX 2	33949	28820	11/16/2016		CB112216	\$43.22
								Check 846141 Total:	\$43.22
846142	11/22/2016	Printed Check	9999 TAX 2	33778	28653	11/15/2016		CB112216	\$27.89
								Check 846142 Total:	\$27.89
846143	11/22/2016	Printed Check	9999 TAX 2	34302	29142	11/18/2016		CB112216	\$102.29
								Check 846143 Total:	\$102.29



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846144	11/22/2016	Printed Check	9999 TAX 2	33087	28164	11/14/2016		CB112216	\$145.08
								Check 846144 Total:	\$145.08
846145	11/22/2016	Printed Check	9999 TAX 2	34146	29005	11/18/2016		CB112216	\$23.99
								Check 846145 Total:	\$23.99
846146	11/22/2016	Printed Check	9999 TAX 2	34145	29004	11/18/2016		CB112216	\$30.20
								Check 846146 Total:	\$30.20
846147	11/22/2016	Printed Check	9999 TAX 2	33951	28822	11/16/2016		CB112216	\$23.65
								Check 846147 Total:	\$23.65
846148	11/22/2016	Printed Check	9999 TAX 2	34147	29006	11/18/2016		CB112216	\$5.26
								Check 846148 Total:	\$5.26
846149	11/22/2016	Printed Check	9999 TAX 2	33780	28655	11/15/2016		CB112216	\$12.13
								Check 846149 Total:	\$12.13
846150	11/22/2016	Printed Check	9999 TAX 2	34308	29148	11/18/2016		CB112216	\$17.56
								Check 846150 Total:	\$17.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846151	11/22/2016	Printed Check	9999 TAX 2	33779	28654	11/15/2016		CB112216	\$34.63
								Check 846151 Total:	\$34.63
846152	11/22/2016	Printed Check	9999 TAX 2	34313	29153	11/18/2016		CB112216	\$179.36
								Check 846152 Total:	\$179.36
846153	11/22/2016	Printed Check	9999 TAX 2	33088	28165	11/14/2016		CB112216	\$55.17
								Check 846153 Total:	\$55.17
846154	11/22/2016	Printed Check	9999 TAX 2	34156	29015	11/18/2016		CB112216	\$107.72
								Check 846154 Total:	\$107.72
846155	11/22/2016	Printed Check	9999 TAX 2	34303	29143	11/18/2016		CB112216	\$68.75
								Check 846155 Total:	\$68.75
846156	11/22/2016	Printed Check	9999 TAX 2	33089	28166	11/14/2016		CB112216	\$160.49
								Check 846156 Total:	\$160.49
846157	11/22/2016	Printed Check	9999 TAX 2	34148	29007	11/18/2016		CB112216	\$21.69
								Check 846157 Total:	\$21.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846158	11/22/2016	Printed Check	9999 TAX 2	34304	29144	11/18/2016		CB112216	\$92.94
								Check 846158 Total:	\$92.94
846159	11/22/2016	Printed Check	9999 TAX 2	34305	29145	11/18/2016		CB112216	\$32.72
								Check 846159 Total:	\$32.72
846160	11/22/2016	Printed Check	9999 TAX 2	33952	28823	11/16/2016		CB112216	\$22.92
								Check 846160 Total:	\$22.92
846161	11/22/2016	Printed Check	9999 TAX 2	34306	29146	11/18/2016		CB112216	\$92.78
								Check 846161 Total:	\$92.78
846162	11/22/2016	Printed Check	9999 TAX 2	33781	28656	11/15/2016		CB112216	\$66.78
								Check 846162 Total:	\$66.78
846163	11/22/2016	Printed Check	9999 TAX 2	34149	29008	11/18/2016		CB112216	\$165.81
								Check 846163 Total:	\$165.81
846164	11/22/2016	Printed Check	9999 TAX 2	33776	28651	11/15/2016		CB112216	\$109.29
								Check 846164 Total:	\$109.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846165	11/22/2016	Printed Check	9999 TAX 2	33777	28652	11/15/2016		CB112216	\$136.37
								Check 846165 Total:	\$136.37
846166	11/22/2016	Printed Check	9999 TAX 2	33775	28650	11/15/2016		CB112216	\$172.79
								Check 846166 Total:	\$172.79
846167	11/22/2016	Printed Check	9999 TAX 2	34150	29009	11/18/2016		CB112216	\$107.33
								Check 846167 Total:	\$107.33
846168	11/22/2016	Printed Check	9999 TAX 2	34151	29010	11/18/2016		CB112216	\$6.62
								Check 846168 Total:	\$6.62
846169	11/22/2016	Printed Check	9999 TAX 2	33782	28657	11/15/2016		CB112216	\$58.86
								Check 846169 Total:	\$58.86
846170	11/22/2016	Printed Check	9999 TAX 2	34307	29147	11/18/2016		CB112216	\$92.12
								Check 846170 Total:	\$92.12
846171	11/22/2016	Printed Check	9999 TAX 2	33090	28167	11/14/2016		CB112216	\$81.71
								Check 846171 Total:	\$81.71

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846172	11/22/2016	Printed Check	9999 TAX 2	33091	28168	11/14/2016		CB112216	\$78.02
								Check 846172 Total:	\$78.02
846173	11/22/2016	Printed Check	9999 TAX 2	34309	29149	11/18/2016		CB112216	\$11.36
								Check 846173 Total:	\$11.36
846174	11/22/2016	Printed Check	9999 TAX 2	33953	28824	11/16/2016		CB112216	\$60.22
								Check 846174 Total:	\$60.22
846175	11/22/2016	Printed Check	9999 TAX 2	34310	29150	11/18/2016		CB112216	\$74.82
								Check 846175 Total:	\$74.82
846176	11/22/2016	Printed Check	9999 TAX 2	34311	29151	11/18/2016		CB112216	\$55.12
								Check 846176 Total:	\$55.12
846177	11/22/2016	Printed Check	9999 TAX 2	33783	28658	11/15/2016		CB112216	\$65.85
								Check 846177 Total:	\$65.85
846178	11/22/2016	Printed Check	9999 TAX 2	33784	28659	11/15/2016		CB112216	\$123.41
								Check 846178 Total:	\$123.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846179	11/22/2016	Printed Check	9999 TAX 2	34152	29011	11/18/2016		CB112216	\$87.35
								Check 846179 Total:	\$87.35
846180	11/22/2016	Printed Check	9999 TAX 2	34155	29014	11/18/2016		CB112216	\$492.23
								Check 846180 Total:	\$492.23
846181	11/22/2016	Printed Check	9999 TAX 2	34153	29012	11/18/2016		CB112216	\$134.25
								Check 846181 Total:	\$134.25
846182	11/22/2016	Printed Check	9999 TAX 2	33785	28660	11/15/2016		CB112216	\$20.43
								Check 846182 Total:	\$20.43
846183	11/22/2016	Printed Check	9999 TAX 2	34312	29152	11/18/2016		CB112216	\$18.77
								Check 846183 Total:	\$18.77
846184	11/22/2016	Printed Check	9999 TAX 2	34154	29013	11/18/2016		CB112216	\$232.91
								Check 846184 Total:	\$232.91
846185	11/22/2016	Printed Check	9999 TAX 2	33950	28821	11/16/2016		CB112216	\$274.95
								Check 846185 Total:	\$274.95

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846186	11/22/2016	Printed Check	9999 TAX 2	33092	28169	11/14/2016		CB112216	\$54.75
								Check 846186 Total:	\$54.75
846187	11/22/2016	Printed Check	9999 TAX 2	33093	28170	11/14/2016		CB112216	\$19.72
								Check 846187 Total:	\$19.72
846188	11/22/2016	Printed Check	9999 TAX 2	33094	28171	11/14/2016		CB112216	\$59.33
								Check 846188 Total:	\$59.33
846189	11/22/2016	Printed Check	9999 TAX 2	33095	28172	11/14/2016		CB112216	\$186.73
								Check 846189 Total:	\$186.73
846190	11/22/2016	Printed Check	9999 TAX 2	34314	29154	11/18/2016		CB112216	\$5.80
								Check 846190 Total:	\$5.80
846191	11/22/2016	Printed Check	9999 TAX 2	33096	28173	11/14/2016		CB112216	\$18.66
								Check 846191 Total:	\$18.66
846192	11/22/2016	Printed Check	9999 TAX 2	33954	28825	11/16/2016		CB112216	\$74.21
								Check 846192 Total:	\$74.21

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846193	11/22/2016	Printed Check	9999 TAX 2	33097	28174	11/14/2016		CB112216	\$89.08
								Check 846193 Total:	\$89.08
846194	11/22/2016	Printed Check	9999 TAX 2	33098	28175	11/14/2016		CB112216	\$100.37
								Check 846194 Total:	\$100.37
846195	11/22/2016	Printed Check	9999 TAX 2	33955	28826	11/16/2016		CB112216	\$12.14
								Check 846195 Total:	\$12.14
846196	11/22/2016	Printed Check	9999 TAX 2	33956	28827	11/16/2016		CB112216	\$86.44
								Check 846196 Total:	\$86.44
846197	11/22/2016	Printed Check	4492 TAYLOR PUMP & LIFT INC	31632	26735	10/28/2016		CB112216	\$168.90
								Check 846197 Total:	\$168.90
846198	11/22/2016	Printed Check	4502 TELOGIS, INC.	32083	27188	11/1/2016		CB112216	\$63.98
								Check 846198 Total:	\$63.98
846199	11/22/2016	Printed Check	4519 THERACOM, INC.	34075	28940	9/21/2016	17000431	CB112216	\$1,995.00
								Check 846199 Total:	\$1,995.00



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846200	11/22/2016	Printed Check	4519 THERACOM, INC.	34074	28939	9/21/2016	17000432	CB112216	\$11,772.00
							Check 846200	Total:	\$11,772.00
846201	11/22/2016	Printed Check	4519 THERACOM, INC.	34073	28938	9/21/2016	17000433	CB112216	\$14,268.80
							Check 846201	Total:	\$14,268.80
846202	11/22/2016	Printed Check	4522 THOMPSON & LITTLE CO., INC.	33826	28700	11/14/2016		CB112216	\$107.83
							Check 846202	Total:	\$107.83
846203	11/22/2016	Printed Check	4545 TOWN OF FALCON	34011	28881	11/17/2016		CB112216	\$379.21
							Check 846203	Total:	\$379.21
846204	11/22/2016	Printed Check	4551 TOWN OF GODWIN	34012	28882	11/17/2016		CB112216	\$1,424.60
							Check 846204	Total:	\$1,424.60
846205	11/22/2016	Printed Check	4549 TOWN OF HOPE MILLS	34007	28877	11/17/2016		CB112216	\$39,729.38
							Check 846205	Total:	\$39,729.38
846206	11/22/2016	Printed Check	4546 TOWN OF LINDEN	34017	28887	11/17/2016		CB112216	\$3,676.56
							Check 846206	Total:	\$3,676.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846207	11/22/2016	Printed Check	4550 TOWN OF SPRING LAKE	33086	28163	10/28/2016		CB112216	\$26.57
								Check 846207 Total:	\$26.57
846208	11/22/2016	Printed Check	4550 TOWN OF SPRING LAKE	34003	28873	11/17/2016		CB112216	\$25,654.60
								Check 846208 Total:	\$25,654.60
846209	11/22/2016	Printed Check	4547 TOWN OF STEDMAN	34019	28889	11/17/2016		CB112216	\$43,323.42
								Check 846209 Total:	\$43,323.42
846210	11/22/2016	Printed Check	4548 TOWN OF WADE	34021	28891	11/17/2016		CB112216	\$13,357.44
								Check 846210 Total:	\$13,357.44
846211	11/22/2016	Printed Check	4592 UNITED FAMILY NETWORK INC	33900	28771	11/17/2016		CB112216	\$989.00
								Check 846211 Total:	\$989.00
846212	11/22/2016	Printed Check	4597 UNITED REFRIGERATION INC.	32883	27965	9/6/2016	17000474	CB112216	\$12,519.00
				33945	28816	11/1/2016		CB112216	\$187.25
								Check 846212 Total:	\$12,706.25
846213	11/22/2016	Printed Check	4591 UNITED RENTALS	33948	28819	10/31/2016		CB112216	\$835.82
								Check 846213 Total:	\$835.82

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846214	11/22/2016	Printed Check	4600 UNITED WAY	34190	29033	11/18/2016		CB112216	\$126.88
								Check 846214 Total:	\$126.88
846215	11/22/2016	Printed Check	4594 UNITY HOME CARE INC	33081	28159	11/1/2016		CB112216	\$20,188.59
								Check 846215 Total:	\$20,188.59
846216	11/22/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	32610	27703	10/28/2016	17000496	CB112216	\$37.00
								Check 846216 Total:	\$37.00
846217	11/22/2016	Printed Check	4611 USA MOBILITY WIRELESS INC	32821	27909	10/31/2016	17000345	CB112216	\$51.45
								Check 846217 Total:	\$51.45
846218	11/22/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	32618	27711	11/1/2016		CB112216	\$177.98
								Check 846218 Total:	\$177.98
846219	11/22/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	31119	26258	10/28/2016		CB112216	\$51.79
				31298	26416	10/27/2016		CB112216	\$24.08
				31659	26787	10/26/2016		CB112216	\$767.70
				31735	26862	10/31/2016		CB112216	\$28.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846219	11/22/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	32313	27409	11/2/2016		CB112216	\$668.29
				32467	27563	11/1/2016		CB112216	\$105.53
				32891	27973	11/9/2016		CB112216	\$22.15
				32893	27975	11/9/2016		CB112216	\$38.19
				32894	27976	11/8/2016		CB112216	\$61.99
				32923	28002	10/31/2016		CB112216	\$14.98
				32924	28003	10/31/2016		CB112216	\$232.45
				32925	28004	10/31/2016		CB112216	\$34.89
				32927	28006	10/31/2016		CB112216	\$65.99
				32930	28009	10/31/2016	17000060	CB112216	\$2,782.46
				33000	28078	10/7/2016	17000047	CB112216	\$3,079.11
				33947	28818	10/31/2016		CB112216	\$117.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846219	11/22/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	34333	29170	11/21/2016		CB112216	\$94.65
				34348	29185	11/21/2016		CB112216	\$27.66
				34350	29187	11/21/2016		CB112216	\$41.73
							Check 846219	Total:	\$8,258.86
846220	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33843	28717	11/7/2016		CB112216	\$30.00
							Check 846220	Total:	\$30.00
846221	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33841	28715	11/7/2016		CB112216	\$106.40
							Check 846221	Total:	\$106.40
846222	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33836	28710	11/7/2016		CB112216	\$360.00
							Check 846222	Total:	\$360.00
846223	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33837	28711	11/7/2016		CB112216	\$360.00
							Check 846223	Total:	\$360.00
846224	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33838	28712	11/7/2016		CB112216	\$360.00
							Check 846224	Total:	\$360.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846225	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33839	28713	11/7/2016		CB112216	\$390.00
								Check 846225 Total:	\$390.00
846226	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33840	28714	11/7/2016		CB112216	\$390.00
								Check 846226 Total:	\$390.00
846227	11/22/2016	Printed Check	4704 YARBOROUGH, WINTERS &	33842	28716	11/7/2016		CB112216	\$600.00
								Check 846227 Total:	\$600.00
846228	11/22/2016	Printed Check	4705 YELVERTON'S ENRICHMENT	33083	28160	11/1/2016		CB112216	\$13,664.63
								Check 846228 Total:	\$13,664.63
846229	11/22/2016	Printed Check	4715 ZOETIS, LLC.	30434	25595	10/3/2016		CB112216	\$493.27
				30908	26048	10/13/2016		CB112216	\$1,038.17
								Check 846229 Total:	\$1,531.44
846230	11/22/2016	Printed Check	3081 COMFORT HEATING & AIR INC	32801	27889	11/14/2016		CB112216	\$96.31
				32809	27897	11/14/2016		CB112216	\$80.25
				32909	27991	11/14/2016		CB112216	\$117.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846230	11/22/2016	Printed Check	3081 COMFORT HEATING & AIR INC				Check 846230	Total:	\$294.27
846231	11/22/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	34026	28896	10/31/2016		CB112216	\$3,733.22
							Check 846231	Total:	\$3,733.22
846232	11/22/2016	Printed Check	3695 KIMBALL MIDWEST	32087	27192	11/1/2016		CB112216	\$980.11
							Check 846232	Total:	\$980.11
846233	11/22/2016	Printed Check	3214 DELL COMPUTERS	31299	26417	10/26/2016	17000608	CB112216	\$38,776.80
							Check 846233	Total:	\$38,776.80
846234	11/22/2016	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	32922	28001	10/30/2016		CB112216	\$340.62
							Check 846234	Total:	\$340.62
846235	11/22/2016	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	33831	28705	11/13/2016		CB112216	\$205.23
							Check 846235	Total:	\$205.23
846236	11/22/2016	Printed Check	4140 PAUL R MILLER II	32985	28063	11/3/2016		CB112216	\$38.52
							Check 846236	Total:	\$38.52
846237	11/22/2016	Printed Check	3644 JOE SIMPSON	32791	27886	11/14/2016		CB112216	\$225.00
				32799	27887	11/14/2016		CB112216	\$175.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846237	11/22/2016	Printed Check	3644 JOE SIMPSON	32800	27888	11/14/2016		CB112216	\$175.00
				34086	28951	11/15/2016		CB112216	\$50.00
				34087	28952	11/15/2016		CB112216	\$50.00
				34100	28965	11/15/2016		CB112216	\$100.00
				34102	28967	11/15/2016		CB112216	\$50.00
								Check 846237 Total:	\$825.00
846238	11/22/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	33880	28766	10/16/2016	17000351	CB112216	\$7,336.24
								Check 846238 Total:	\$7,336.24
846239	11/22/2016	Printed Check	5880 MARKETING ALLIANCE, INC	32935	28014	10/31/2016		CB112216	\$5,760.30
				32937	28016	10/31/2016		CB112216	\$296.40
				32939	28017	10/31/2016		CB112216	\$741.00
								Check 846239 Total:	\$6,797.70
846240	11/22/2016	Printed Check	5921 AMANDA HUGHES	32790	27878	11/12/2016	17000670	CB112216	\$292.50



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846240	11/22/2016	Printed Check	5921 AMANDA HUGHES	34211	29052	11/18/2016	17000670	CB112216	\$510.00
								Check 846240 Total:	\$802.50
846241	11/22/2016	Printed Check	5838 BLUE'S REPAIR SERVICE	34111	28976	11/15/2016		CB112216	\$106.25
								Check 846241 Total:	\$106.25
846242	11/22/2016	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	33882	28754	11/15/2016		CB112216	\$405.65
								Check 846242 Total:	\$405.65
846243	11/22/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	34227	29068	11/7/2016		CB112216	\$590.00
								Check 846243 Total:	\$590.00
846244	11/22/2016	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	34157	29016	11/7/2016		CB112216	\$320.00
								Check 846244 Total:	\$320.00
846245	11/22/2016	Printed Check	2059 HEAVENLY HAVEN CDC	32202	27301	10/31/2016		CB112216	\$100.00
								Check 846245 Total:	\$100.00
846246	11/22/2016	Printed Check	5769 JANICE BEATTY	32181	27279	11/3/2016		CB112216	\$60.00
								Check 846246 Total:	\$60.00

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846247	11/22/2016	Printed Check	5960 TERESA LOCKLEAR	34161	29020	11/7/2016		CB112216	\$1,129.90
								Check 846247 Total:	\$1,129.90
846248	11/22/2016	Printed Check	5959 CAROLYN MACK	34159	29019	11/7/2016		CB112216	\$1,066.90
								Check 846248 Total:	\$1,066.90
846249	11/22/2016	Printed Check	2030 LORA TATUM FRYAR	32207	27308	10/31/2016		CB112216	\$80.00
								Check 846249 Total:	\$80.00
846250	11/22/2016	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	32886	27967	10/31/2016	17000249	CB112216	\$2,592.89
								Check 846250 Total:	\$2,592.89
846251	11/22/2016	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	32180	27278	10/31/2016		CB112216	\$45.00
								Check 846251 Total:	\$45.00
846252	11/22/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	32212	27310	10/31/2016		CB112216	\$45.00
								Check 846252 Total:	\$45.00
846253	11/22/2016	Printed Check	2690 ABRAHAM WASHINGTON	34041	28910	11/17/2016	17000217	CB112216	\$5,900.00
				34042	28911	11/17/2016	17000216	CB112216	\$3,400.00
								Check 846253 Total:	\$9,300.00

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846254	11/22/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34402	29234	11/21/2016	17000057	CB112216	\$199.23
								Check 846254 Total:	\$199.23
846255	11/22/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34420	29253	11/21/2016	17000057	CB112216	\$476.16
								Check 846255 Total:	\$476.16
846256	11/22/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34404	29237	11/21/2016	17000057	CB112216	\$917.85
								Check 846256 Total:	\$917.85
846257	11/22/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34398	29232	11/21/2016	17000055	CB112216	\$1,775.44
								Check 846257 Total:	\$1,775.44
846258	11/22/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34423	29256	11/21/2016	17000056	CB112216	\$1,982.84
								Check 846258 Total:	\$1,982.84
846259	11/22/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34389	29223	11/21/2016	17000055	CB112216	\$12,457.10
								Check 846259 Total:	\$12,457.10
846260	11/22/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	33806	28681	11/16/2016	17000543	CB112216	\$49,144.74
								Check 846260 Total:	\$49,144.74

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846261	11/22/2016	Printed Check	4605 UNC AT CHAPEL HILL	32820	27908	11/7/2016		CB112216	\$150.00
								Check 846261 Total:	\$150.00
846262	11/22/2016	Printed Check	5948 MARK STANG	32888	27969	11/7/2016		CB112216	\$201.90
								Check 846262 Total:	\$201.90
846263	11/22/2016	Printed Check	5948 MARK STANG	32890	27972	11/7/2016		CB112216	\$201.90
								Check 846263 Total:	\$201.90
846264	11/22/2016	Printed Check	5946 NICOLE WINSTON	32837	27924	11/7/2016		CB112216	\$227.65
								Check 846264 Total:	\$227.65
846265	11/22/2016	Printed Check	5946 NICOLE WINSTON	32838	27925	11/7/2016		CB112216	\$227.65
								Check 846265 Total:	\$227.65
846266	11/22/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	32554	27649	10/28/2016		CB112216	\$50.00
				32555	27650	10/28/2016		CB112216	\$45.00
								Check 846266 Total:	\$95.00
846267	11/22/2016	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	33903	28774	10/25/2016		CB112216	\$411.69
								Check 846267 Total:	\$411.69

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846268	11/22/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	34013	28883	11/17/2016		CB112216	\$1,895.78
							Check 846268	Total:	\$1,895.78
846269	11/22/2016	Printed Check	4713 ZENYATA FOODS, INC.	33540	28415	11/16/2016	17000121	CB112216	\$10,668.00
							Check 846269	Total:	\$10,668.00
846270	11/22/2016	Printed Check	1743 AMERICAN CHILDREN'S HOME	33016	28091	11/1/2016		CB112216	\$13,059.00
							Check 846270	Total:	\$13,059.00
846271	11/22/2016	Printed Check	1714 BAPTIST CHILDREN'S HOME	33018	28093	10/31/2016		CB112216	\$4,516.00
							Check 846271	Total:	\$4,516.00
846272	11/22/2016	Printed Check	1711 BOYS & GIRLS HOME OF NC	33022	28098	10/31/2016		CB112216	\$84,875.30
				33998	28868	11/17/2016		CB112216	\$120.00
							Check 846272	Total:	\$84,995.30
846273	11/22/2016	Printed Check	1712 CENTRAL CHILDREN'S HOME	33025	28101	10/31/2016		CB112216	\$6,701.16
							Check 846273	Total:	\$6,701.16
846274	11/22/2016	Printed Check	1716 CREACY HARRINGTON	33940	28811	11/17/2016		CB112216	\$15.32
							Check 846274	Total:	\$15.32

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846275	11/22/2016	Printed Check	5690 ERICA HARRIS	33013	28089	9/30/2016		CB112216	\$50.76
								Check 846275 Total:	\$50.76
846276	11/22/2016	Printed Check	1710 FALCON CHILDREN'S HOME	33045	28121	11/1/2016		CB112216	\$129,497.84
								Check 846276 Total:	\$129,497.84
846277	11/22/2016	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	33047	28124	11/1/2016		CB112216	\$1,333.00
								Check 846277 Total:	\$1,333.00
846278	11/22/2016	Printed Check	1762 FAMILY SERVICES OF AMERICA	33048	28125	11/1/2016		CB112216	\$17,939.96
								Check 846278 Total:	\$17,939.96
846279	11/22/2016	Printed Check	1725 FIRM FOUNDATION INC	33085	28162	11/4/2016		CB112216	\$91,188.64
								33906 28777 11/1/2016 CB112216	\$2,121.41
								33999 28869 11/1/2016 CB112216	\$1,564.00
								Check 846279 Total:	\$94,874.05
846280	11/22/2016	Printed Check	1733 PHYLLIS FISHER	33800	28675	11/16/2016		CB112216	\$581.00
								Check 846280 Total:	\$581.00

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846281	11/22/2016	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	33060	28137	11/7/2016		CB112216	\$12,794.80
							Check 846281	Total:	\$12,794.80
846282	11/22/2016	Printed Check	1865 STAN B TREATMENT SERVICES, INC	33064	28141	11/1/2016		CB112216	\$824.65
							Check 846282	Total:	\$824.65
846283	11/22/2016	Printed Check	1805 SUNRISE POINTE LLC	33067	28144	11/7/2016		CB112216	\$634.00
							Check 846283	Total:	\$634.00
846284	11/22/2016	Printed Check	5894 TRI-COUNTY YOUTH SERVICES, INC	33074	28735	11/1/2016		CB112216	\$5,390.06
							Check 846284	Total:	\$5,390.06
846285	11/22/2016	Printed Check	2687 AAA GLASS COMPANY, INC	34218	29061	11/17/2016		CB112216	\$60.65
							Check 846285	Total:	\$60.65
846286	11/22/2016	Printed Check	3057 CITY OF FAYETTEVILLE	34000	28870	11/17/2016		CB112216	\$21,775.02
							Check 846286	Total:	\$21,775.02
846287	11/22/2016	Printed Check	3057 CITY OF FAYETTEVILLE	34001	28871	11/17/2016		CB112216	\$605,003.06
							Check 846287	Total:	\$605,003.06

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846288	11/22/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	34028	28898	11/17/2016		CB112216	\$1,913.21
							Check 846288	Total:	\$1,913.21
846290	11/22/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	34164	29022	11/18/2016		CB112216	\$7,605.01
							Check 846290	Total:	\$7,605.01
846291	11/22/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	32171	27271	10/31/2016		CB112216	\$13.00
							Check 846291	Total:	\$13.00
846293	11/22/2016	Printed Check	4074 NC DEPT OF TRANSPORTATION	34196	29039	11/18/2016	17000688	CB112216	\$6,336.00
							Check 846293	Total:	\$6,336.00
846294	11/22/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	34109	28974	11/18/2016	17000266	CB112216	\$161.20
							Check 846294	Total:	\$161.20
846295	11/22/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	34110	28975	11/18/2016	17000266	CB112216	\$161.20
							Check 846295	Total:	\$161.20
846296	11/22/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32189	27286	11/1/2016	17000264	CB112216	\$5,700.00
							Check 846296	Total:	\$5,700.00



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846297	11/22/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	32187	27285	11/1/2016	17000265	CB112216	\$14,350.00
								Check 846297 Total:	\$14,350.00
846298	11/22/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	33072	28149	11/3/2016		CB112216	\$44,182.90
								Check 846298 Total:	\$44,182.90
846299	11/22/2016	Printed Check	3558 ICE COMPANIES INC	34023	28893	10/28/2016		CB112216	\$525.39
								Check 846299 Total:	\$525.39
846300	11/22/2016	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	33539	28414	11/16/2016		CB112216	\$189,027.26
								Check 846300 Total:	\$189,027.26
846301	11/22/2016	Printed Check	2742 ALLSTATE CONTRACTING AND CLEANING LLC	32878	27960	11/10/2016		CB112216	\$650.00
								Check 846301 Total:	\$650.00
846302	11/22/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	32898	27980	11/10/2016	17000239	CB112216	\$1,708.00
				32900	27982	11/10/2016		CB112216	\$400.00
								Check 846302 Total:	\$2,108.00
846303	11/22/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	32605	27699	11/1/2016		CB112216	\$572.66

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846303	11/22/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	33819	28693	10/26/2016		CB112216	\$135.88
							Check 846303	Total:	\$708.54
846304	11/22/2016	Printed Check	4589 UNIFIRST CORP #267	34029	28899	11/7/2016	17000147	CB112216	\$104.58
							Check 846304	Total:	\$104.58
846305	11/22/2016	Printed Check	4245 REDWOOD BIOTECH	34033	28903	11/17/2016		CB112216	\$460.00
							Check 846305	Total:	\$460.00
846306	11/22/2016	Printed Check	4884 BUSINESS INK CO	34240	29081	11/1/2016	17000242	CB112216	\$8,820.00
							Check 846306	Total:	\$8,820.00
846307	11/22/2016	Printed Check	4884 BUSINESS INK CO	34057	28924	11/9/2016		CB112216	\$6,182.47
							Check 846307	Total:	\$6,182.47
846308	11/22/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	34081	28946	10/31/2016		CB112216	\$307.84
							Check 846308	Total:	\$307.84
846309	11/22/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	34076	28941	11/4/2016		CB112216	\$616.89
				34078	28943	11/4/2016		CB112216	\$290.58
							Check 846309	Total:	\$907.47

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846310	11/22/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	32928	28007	11/15/2016		CB112216	\$47.24
								Check 846310 Total:	\$47.24
846311	11/22/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	32920	27998	11/15/2016		CB112216	\$150.18
								Check 846311 Total:	\$150.18
846312	11/22/2016	Printed Check	3076 COASTAL BEHAVIOR HEALTH	33030	28107	11/2/2016		CB112216	\$4,101.20
								Check 846312 Total:	\$4,101.20
846313	11/22/2016	Printed Check	3111 CORNERSTONE TREATMENT FACILITY	33035	28112	10/11/2016		CB112216	\$868.54
								Check 846313 Total:	\$868.54
846314	11/22/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	33878	28751	11/17/2016		CB112216	\$22,450.00
								Check 846314 Total:	\$22,450.00
846315	11/22/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	34067	28932	11/8/2016		CB112216	\$364.00
								Check 846315 Total:	\$364.00
846316	11/22/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	34068	28933	11/9/2016		CB112216	\$1,890.00
								Check 846316 Total:	\$1,890.00

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846317	11/22/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	34066	28931	11/2/2016		CB112216	\$4,536.00
								Check 846317 Total:	\$4,536.00
846318	11/22/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	34053	28921	11/2/2016		CB112216	\$375.00
								Check 846318 Total:	\$375.00
846319	11/22/2016	Printed Check	3281 ECOLAB, INC	33860	28733	10/11/2016		CB112216	\$427.96
								Check 846319 Total:	\$427.96
846320	11/22/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	32917	27999	10/31/2016	17000059	CB112216	\$1,654.36
								Check 846320 Total:	\$1,654.36
846321	11/22/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	32921	28000	10/31/2016	17000058	CB112216	\$4,354.35
								Check 846321 Total:	\$4,354.35
846322	11/22/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	32936	28015	11/15/2016		CB112216	\$130.00
								Check 846322 Total:	\$130.00
846323	11/22/2016	Printed Check	5348 CIVIL BANK	33886	28757	11/17/2016		CB112216	\$85.48
								Check 846323 Total:	\$85.48

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846324	11/22/2016	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	33911	28782	11/1/2016	17000360	CB112216	\$3,210.00
							Check 846324	Total:	\$3,210.00
846325	11/22/2016	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	33063	28140	11/10/2016		CB112216	\$2,666.00
							Check 846325	Total:	\$2,666.00
846326	11/22/2016	Printed Check	488 ALIC	34191	29034	11/18/2016		CB112216	\$46.40
							Check 846326	Total:	\$46.40
846327	11/22/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	34193	29036	11/18/2016		CB112216	\$93.91
							Check 846327	Total:	\$93.91
846328	11/22/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	34194	29037	11/18/2016		CB112216	\$211.81
							Check 846328	Total:	\$211.81
846329	11/22/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	34192	29035	11/18/2016		CB112216	\$56.25
							Check 846329	Total:	\$56.25
846330	11/22/2016	Printed Check	4360 SHERWIN-WILLIAMS	34004	28874	10/26/2016		CB112216	\$17.19
				34005	28875	10/26/2016		CB112216	\$134.37

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846330	11/22/2016	Printed Check	4360 SHERWIN-WILLIAMS	34006	28876	10/26/2016		CB112216	\$144.49
				34008	28878	10/24/2016		CB112216	\$56.90
				34010	28880	10/31/2016		CB112216	\$115.17
							Check 846330	Total:	\$468.12
846331	11/22/2016	Printed Check	2929 B W WILSON PAPER CO	34031	28901	11/10/2016		CB112216	\$847.44
							Check 846331	Total:	\$847.44
846332	11/22/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	32528	27623	10/31/2016		CB112216	\$84.96
				32530	27625	10/31/2016		CB112216	\$199.02
				32531	27626	10/26/2016		CB112216	\$322.87
				32802	27890	11/2/2016		CB112216	\$221.85
				32814	27902	11/3/2016		CB112216	\$192.60
				32818	27906	11/3/2016		CB112216	\$176.55
				33823	28697	11/9/2016		CB112216	\$298.53

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846332	11/22/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	33824	28698	11/9/2016		CB112216	\$467.14
								Check 846332 Total:	\$1,963.52
846333	11/22/2016	Printed Check	3079 COFFMAN PLUMBING COMPANY INC	33898	28769	11/4/2016	17000602	CB112216	\$5,700.00
								Check 846333 Total:	\$5,700.00
846334	11/22/2016	Printed Check	5641 ADVANCED IMAGING SYSTEMS	33080	28157	10/26/2016	17000612	CB112216	\$46.40
				33099	28176	10/31/2016	17000612	CB112216	\$2,312.49
								Check 846334 Total:	\$2,358.89
846335	11/22/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	32703	27795	10/27/2016	17000243	CB112216	\$3,579.29
				32704	27798	10/27/2016	17000243	CB112216	\$1,398.06
								Check 846335 Total:	\$4,977.35
846336	11/22/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	33004	28082	8/1/2016	17000640	CB112216	\$4,500.00
				33007	28083	8/30/2016	17000640	CB112216	\$2,000.00
				33008	28084	8/1/2016	17000640	CB112216	\$12,531.20
				33009	28085	9/6/2016	17000640	CB112216	\$14,845.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846336	11/22/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	33010	28086	10/4/2016	17000640	CB112216	\$9,993.03
				33011	28087	10/4/2016	17000640	CB112216	\$16,063.84
				33043	28120	11/2/2016	17000662	CB112216	\$2,550.00
				Check 846336		Total:	\$62,484.04		
846337	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	32845	27931	11/4/2016		CB112216	\$383.78
				32903	27985	11/10/2016		CB112216	\$5,053.84
				32908	27990	11/14/2016		CB112216	\$1,397.66
				32911	27992	11/10/2016	17000259	CB112216	\$216.32
				33044	28122	11/10/2016		CB112216	\$357.49
				33046	28123	11/15/2016		CB112216	\$838.49
				33075	28152	11/10/2016		CB112216	\$3,076.32
				34020	28890	11/4/2016		CB112216	\$9,508.19
34022	28892	11/10/2016		CB112216	\$8,454.26				



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846337	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	34264	29105	11/13/2016	17000012	CB112216	\$419.33
								Check 846337 Total:	\$29,705.68
846338	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	32827	27914	11/14/2016	17000080	CB112216	\$231.07
								Check 846338 Total:	\$231.07
846339	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	32826	27913	11/14/2016	17000080	CB112216	\$686.40
								Check 846339 Total:	\$686.40
846340	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	33079	28156	11/16/2016		CB112216	\$756.79
								Check 846340 Total:	\$756.79
846341	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	32828	27915	11/14/2016	17000082	CB112216	\$3,367.33
								Check 846341 Total:	\$3,367.33
846342	11/22/2016	Printed Check	2963 CAPE FEAR STAFFING	32825	27912	11/14/2016	17000082	CB112216	\$3,782.18
								Check 846342 Total:	\$3,782.18
846343	11/22/2016	Printed Check	3021 CENTURYLINK	32858	27941	11/3/2016		CB112216	\$2,310.98
								Check 846343 Total:	\$2,310.98
846344	11/22/2016	Printed Check	3021 CENTURYLINK	33017	28094	10/9/2016		CB112216	\$96.35

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846344	11/22/2016	Printed Check	3021 CENTURYLINK	33020	28097	10/9/2016		CB112216	\$86.34
				33024	28100	10/9/2016		CB112216	\$151.12
				33027	28103	10/9/2016		CB112216	\$28.04
				33029	28105	10/9/2016		CB112216	\$279.47
				33031	28108	10/9/2016		CB112216	\$58.53
				33034	28111	10/9/2016		CB112216	\$96.35
				33040	28117	11/1/2016		CB112216	\$49.81
				33538	28416	11/7/2016	17000156	CB112216	\$278.39
				33774	28666	11/7/2016	17000156	CB112216	\$1,150.00
				33795	28680	11/7/2016	17000156	CB112216	\$8,700.47
				34093	28958	11/10/2016	17000156	CB112216	\$64.35
				34105	28970	11/10/2016	17000157	CB112216	\$48.07

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846344	11/22/2016	Printed Check	3021 CENTURYLINK	34108	28973	11/10/2016	17000157	CB112216	\$180.83
				34113	28977	11/10/2016	17000157	CB112216	\$13.91
				34118	28981	11/10/2016	17000157	CB112216	\$83.46
				34122	28985	11/10/2016	17000157	CB112216	\$13.91
				34125	28990	11/10/2016	17000157	CB112216	\$889.64
				34134	28995	11/10/2016	17000157	CB112216	\$40.67
				34139	28999	11/10/2016	17000157	CB112216	\$17.39
				34140	29000	11/10/2016	17000157	CB112216	\$49.40
				34142	29001	11/10/2016	17000157	CB112216	\$49.40
				34143	29002	11/10/2016	17000157	CB112216	\$281.11
				34378	29217	11/9/2016		CB112216	\$123.13
								Check 846344 Total:	\$12,830.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846345	11/22/2016	Printed Check	3021 CENTURYLINK	32994	28072	11/1/2016		CB112216	\$151.28
							Check 846345	Total:	\$151.28
846346	11/22/2016	Printed Check	3021 CENTURYLINK	33299	28409	11/1/2016	17000158	CB112216	\$760.81
							Check 846346	Total:	\$760.81
846347	11/22/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	32905	27987	11/1/2016		CB112216	\$4,631.64
							Check 846347	Total:	\$4,631.64
846348	11/22/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	34319	29155	10/22/2016		CB112216	\$5,416.35
							Check 846348	Total:	\$5,416.35
846349	11/22/2016	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	32506	27602	10/31/2016	17000358	CB112216	\$24,350.59
							Check 846349	Total:	\$24,350.59
846350	11/22/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	32074	27179	10/31/2016		CB112216	\$235.23
							Check 846350	Total:	\$235.23
846351	11/22/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	32088	27194	10/25/2016		CB112216	\$7,780.79
							Check 846351	Total:	\$7,780.79

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846352	11/22/2016	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	33907	28779	9/30/2016		CB112216	\$109.94
							Check 846352	Total:	\$109.94
846353	11/22/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	32981	28060	10/28/2016		CB112216	\$128.35
				33814	28688	11/16/2016	17000133	CB112216	\$21,244.32
							Check 846353	Total:	\$21,372.67
846354	11/22/2016	Printed Check	3204 DAVID B SUGGS	33012	28088	11/15/2016		CB112216	\$1,372.75
				33021	28096	11/15/2016		CB112216	\$374.29
							Check 846354	Total:	\$1,747.04
846355	11/22/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	32885	27970	11/14/2016		CB112216	\$100.00
							Check 846355	Total:	\$100.00
846356	11/22/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	31740	26867	10/28/2016		CB112216	\$6,710.63
							Check 846356	Total:	\$6,710.63
846357	11/22/2016	Printed Check	2722 AIRGAS USA, LLC	33858	28731	10/31/2016		CB112216	\$27.71
							Check 846357	Total:	\$27.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846358	11/22/2016	Printed Check	2722 AIRGAS USA, LLC	34080	28945	10/31/2016		CB112216	\$189.55
								Check 846358 Total:	\$189.55
846359	11/22/2016	Printed Check	5614 LAVERNE HOWARD - PETTY CASH	34172	29031	11/18/2016		CB112216	\$77.72
								Check 846359 Total:	\$77.72
846360	11/22/2016	Printed Check	4515 THE MEDICINE SHOPPE	32833	27919	11/14/2016		CB112216	\$12.40
								Check 846360 Total:	\$12.40
846361	11/22/2016	Printed Check	4515 THE MEDICINE SHOPPE	32932	28011	11/15/2016		CB112216	\$24.80
								Check 846361 Total:	\$24.80

**Grand Total:** \$7,334,325.36