

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32445	9/7/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	23886	19478	9/1/2016		CB090716	\$58,838.49
								Check 32445 Total:	\$58,838.49
32446	9/7/2016	EFT - register has been generated	5473 ALEXANDRIA VOIGNIER	23914	19506	9/1/2016		CB090716	\$869.06
								Check 32446 Total:	\$869.06
32447	9/7/2016	EFT - register has been generated	1505 BEN L ROBERTS	23927	19518	9/1/2016		CB090716	\$241.00
								Check 32447 Total:	\$241.00
32448	9/7/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	23885	19477	9/1/2016		CB090716	\$747.36
								Check 32448 Total:	\$747.36
32449	9/7/2016	EFT - register has been generated	1506 BRADLEY J LAUB	23926	19517	9/1/2016		CB090716	\$280.42
								Check 32449 Total:	\$280.42
32450	9/7/2016	EFT - register has been generated	1421 BRENDA R JACKSON	23559	19171	8/29/2016		CB090716	\$212.00
								Check 32450 Total:	\$212.00
32451	9/7/2016	EFT - register has been generated	5678 BRIAN HOLDER	23856	19448	9/1/2016		CB090716	\$325.62
								Check 32451 Total:	\$325.62

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32452	9/7/2016	EFT - register has been generated	5593 BRIANDA JONES	23575	19187	8/22/2016		CB090716	\$561.88
								Check 32452 Total:	\$561.88
32453	9/7/2016	EFT - register has been generated	1414 BRITTANY S MCLAURIN	23567	19179	8/25/2016		CB090716	\$571.06
								Check 32453 Total:	\$571.06
32454	9/7/2016	EFT - register has been generated	885 CALLIE A GARDNER	24350	19827	9/7/2016		CB090716	\$259.60
								Check 32454 Total:	\$259.60
32455	9/7/2016	EFT - register has been generated	1624 CARL P TEMPLE	23874	19467	9/1/2016		CB090716	\$883.98
								Check 32455 Total:	\$883.98
32456	9/7/2016	EFT - register has been generated	580 CHARLES E EVANS	24068	19594	9/2/2016		CB090716	\$72.39
								Check 32456 Total:	\$72.39
32457	9/7/2016	EFT - register has been generated	1640 CHRISTORPHER J FULTON	23862	19455	9/1/2016		CB090716	\$379.08
								Check 32457 Total:	\$379.08
32458	9/7/2016	EFT - register has been generated	938 CORY S LAWSON	23569	19181	8/30/2016		CB090716	\$92.34
								Check 32458 Total:	\$92.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32459	9/7/2016	EFT - register has been generated	1086 DANIEL ORTIZ	24046	19572	9/2/2016		CB090716	\$111.24
								Check 32459 Total:	\$111.24
32460	9/7/2016	EFT - register has been generated	619 DAVID A WILKES	23438	19058	8/29/2016		CB090716	\$70.80
				23938	19529	9/1/2016		CB090716	\$88.50
								Check 32460 Total:	\$159.30
32461	9/7/2016	EFT - register has been generated	1443 DAWN M KEELER	23555	19169	8/25/2016		CB090716	\$577.86
								Check 32461 Total:	\$577.86
32462	9/7/2016	EFT - register has been generated	5716 DEBBIE EDWARDS	23916	19507	9/1/2016		CB090716	\$241.00
								Check 32462 Total:	\$241.00
32463	9/7/2016	EFT - register has been generated	1635 DEBRA A JOHNSON	23846	19447	9/1/2016		CB090716	\$585.36
								Check 32463 Total:	\$585.36
32464	9/7/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	23866	19458	9/1/2016		CB090716	\$596.16
								Check 32464 Total:	\$596.16
32465	9/7/2016	EFT - register has been generated	5081 ELSIE L HOLDER	23872	19464	8/31/2016		CB090716	\$54.00
								Check 32465 Total:	\$54.00

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32466	9/7/2016	EFT - register has been generated	722 EVERETT C SIMMONS	23974	19536	9/2/2016		CB090716	\$37.10
								Check 32466 Total:	\$37.10
32467	9/7/2016	EFT - register has been generated	1637 GARY C FAULKNER	23864	19457	9/1/2016		CB090716	\$792.72
								Check 32467 Total:	\$792.72
32468	9/7/2016	EFT - register has been generated	5657 GATHANY SMITH	23970	19532	9/1/2016		CB090716	\$11.88
								Check 32468 Total:	\$11.88
32469	9/7/2016	EFT - register has been generated	1649 GEORGE J BARNHILL	23918	19509	9/1/2016		CB090716	\$572.91
								Check 32469 Total:	\$572.91
32470	9/7/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	23859	19452	9/1/2016		CB090716	\$835.38
								Check 32470 Total:	\$835.38
32471	9/7/2016	EFT - register has been generated	5717 GEORGE SHEPHERD	23929	19520	9/1/2016		CB090716	\$241.00
								Check 32471 Total:	\$241.00
32472	9/7/2016	EFT - register has been generated	574 GLENN B ADAMS	24042	19568	9/2/2016		CB090716	\$768.51
								Check 32472 Total:	\$768.51

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32473	9/7/2016	EFT - register has been generated	877 GLORIA B SIMMS	23968	19530	9/1/2016		CB090716	\$44.82
								Check 32473 Total:	\$44.82
32474	9/7/2016	EFT - register has been generated	692 GREGORY L DOWLESS	23672	19276	8/30/2016		CB090716	\$379.40
								Check 32474 Total:	\$379.40
32475	9/7/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	24065	19591	9/2/2016		CB090716	\$500.96
								Check 32475 Total:	\$500.96
32476	9/7/2016	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	24264	19747	9/6/2016		CB090716	\$173.50
								Check 32476 Total:	\$173.50
32477	9/7/2016	EFT - register has been generated	1650 JAMES A JOHNSON	23869	19463	9/1/2016		CB090716	\$1,015.74
								Check 32477 Total:	\$1,015.74
32478	9/7/2016	EFT - register has been generated	1634 JAMES L RENFROW	23882	19474	9/1/2016		CB090716	\$919.62
								Check 32478 Total:	\$919.62
32479	9/7/2016	EFT - register has been generated	583 JEANNETTE M COUNCIL	24066	19592	9/2/2016		CB090716	\$1,123.71
								Check 32479 Total:	\$1,123.71

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32480	9/7/2016	EFT - register has been generated	1032 JENNIFER G NAYLOR	24041	19567	9/2/2016		CB090716	\$78.84
								Check 32480 Total:	\$78.84
32481	9/7/2016	EFT - register has been generated	1032 JENNIFER G NAYLOR	24069	19610	9/2/2016		CB090716	\$137.75
								Check 32481 Total:	\$137.75
32482	9/7/2016	EFT - register has been generated	1651 JERRY L CYRUS	23881	19473	9/1/2016		CB090716	\$1,084.32
								Check 32482 Total:	\$1,084.32
32483	9/7/2016	EFT - register has been generated	957 JILL R FISK	24048	19574	9/2/2016		CB090716	\$491.36
								Check 32483 Total:	\$491.36
32484	9/7/2016	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	23870	19461	7/30/2016		CB090716	\$12.96
								Check 32484 Total:	\$12.96
32485	9/7/2016	EFT - register has been generated	1509 KATHERINE NORTON	24091	19613	9/2/2016		CB090716	\$46.98
								Check 32485 Total:	\$46.98
32486	9/7/2016	EFT - register has been generated	1648 KENNETH L HAIRR	23879	19470	9/1/2016		CB090716	\$635.04
								Check 32486 Total:	\$635.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32487	9/7/2016	EFT - register has been generated	575 KENNETH S EDGE	24067	19593	9/2/2016		CB090716	\$623.64
								Check 32487 Total:	\$623.64
32488	9/7/2016	EFT - register has been generated	4848 KEVIN A JORDAN	23876	19468	8/31/2016		CB090716	\$4.86
								Check 32488 Total:	\$4.86
32489	9/7/2016	EFT - register has been generated	1630 KEVIN FARLEY	23880	19472	9/1/2016		CB090716	\$760.86
								Check 32489 Total:	\$760.86
32490	9/7/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	22366	18068	8/18/2016		CB090716	\$339.66
								Check 32490 Total:	\$339.66
32491	9/7/2016	EFT - register has been generated	1096 LEIGH B BAILEY	24073	19612	9/2/2016		CB090716	\$106.92
								Check 32491 Total:	\$106.92
32492	9/7/2016	EFT - register has been generated	699 LINDA M THOMAS	23671	19275	8/30/2016		CB090716	\$761.20
								Check 32492 Total:	\$761.20
32493	9/7/2016	EFT - register has been generated	914 MALKIA E RAYNER	24070	19595	9/2/2016		CB090716	\$32.50
								Check 32493 Total:	\$32.50

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32494	9/7/2016	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	23564	19176	8/22/2016		CB090716	\$81.00
								Check 32494 Total:	\$81.00
32495	9/7/2016	EFT - register has been generated	576 MARSHALL FAIRCLOTH	24049	19575	9/2/2016		CB090716	\$1,008.70
								Check 32495 Total:	\$1,008.70
32496	9/7/2016	EFT - register has been generated	5714 MELANIE CURRY	23910	19502	9/1/2016		CB090716	\$251.80
								Check 32496 Total:	\$251.80
32497	9/7/2016	EFT - register has been generated	705 MICHAEL J ZYLKA	23669	19273	8/30/2016		CB090716	\$379.40
								Check 32497 Total:	\$379.40
32498	9/7/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	23884	19476	9/1/2016		CB090716	\$811.08
								Check 32498 Total:	\$811.08
32499	9/7/2016	EFT - register has been generated	634 MITZIE C ROBERTS	23603	19210	8/7/2016		CB090716	\$362.44
								Check 32499 Total:	\$362.44
32500	9/7/2016	EFT - register has been generated	976 MYRA A MCKEEVER	22369	18070	8/18/2016		CB090716	\$339.66
								Check 32500 Total:	\$339.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32501	9/7/2016	EFT - register has been generated	1131 NATASHA TOMLINSON	23578	19190	8/22/2016		CB090716	\$820.77
								Check 32501 Total:	\$820.77
32502	9/7/2016	EFT - register has been generated	1091 NICOLE M THOMAS	23032	18698	8/24/2016		CB090716	\$590.86
								Check 32502 Total:	\$590.86
32503	9/7/2016	EFT - register has been generated	5205 NORA M ARMSTRONG	23821	19423	8/30/2016		CB090716	\$10.00
								Check 32503 Total:	\$10.00
32504	9/7/2016	EFT - register has been generated	1692 PAUL G PEARSALL	23875	19466	8/31/2016		CB090716	\$15.12
								Check 32504 Total:	\$15.12
32505	9/7/2016	EFT - register has been generated	694 RHONDA Y CHERRY	23662	19270	8/30/2016		CB090716	\$379.40
								Check 32505 Total:	\$379.40
32506	9/7/2016	EFT - register has been generated	717 RICK W MURPHY	23755	19356	8/31/2016		CB090716	\$119.65
				23759	19360	8/31/2016		CB090716	\$112.00
				23761	19362	8/31/2016		CB090716	\$79.65
								Check 32506 Total:	\$311.30

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32507	9/7/2016	EFT - register has been generated	1511 ROXANNE C GARNER	23923	19514	9/1/2016		CB090716	\$241.00
								Check 32507 Total:	\$241.00
32508	9/7/2016	EFT - register has been generated	5715 SHARON DAUGHERTY	23913	19504	9/1/2016		CB090716	\$241.00
								Check 32508 Total:	\$241.00
32509	9/7/2016	EFT - register has been generated	1012 SHERRIE L MILLER	24071	19611	9/2/2016		CB090716	\$122.79
								Check 32509 Total:	\$122.79
32510	9/7/2016	EFT - register has been generated	5674 STEPHANIE HUEY	23561	19174	8/22/2016		CB090716	\$482.16
								Check 32510 Total:	\$482.16
32511	9/7/2016	EFT - register has been generated	1662 SUSAN F JOHNSON	23922	19513	9/1/2016		CB090716	\$83.70
								Check 32511 Total:	\$83.70
32512	9/7/2016	EFT - register has been generated	5603 SYLVIA FALCON	23877	19469	8/31/2016		CB090716	\$14.58
								Check 32512 Total:	\$14.58
32513	9/7/2016	EFT - register has been generated	1114 TAURUS TYSON	22364	18065	8/18/2016		CB090716	\$339.66
								Check 32513 Total:	\$339.66

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32514	9/7/2016	EFT - register has been generated	637 TERRI S ROBERTSON	23607	19214	8/7/2016		CB090716	\$542.80
								Check 32514 Total:	\$542.80
32515	9/7/2016	EFT - register has been generated	1696 THOMAS G SKIPPER	23873	19465	8/31/2016		CB090716	\$7.56
								Check 32515 Total:	\$7.56
32516	9/7/2016	EFT - register has been generated	642 VICKI HILBURN	23605	19212	8/7/2016		CB090716	\$533.62
								Check 32516 Total:	\$533.62
32517	9/7/2016	EFT - register has been generated	1496 VICKI L FELIU	23921	19512	9/1/2016		CB090716	\$241.00
								Check 32517 Total:	\$241.00
32518	9/7/2016	EFT - register has been generated	1507 WENELL D MITCHELL	24094	19616	9/2/2016		CB090716	\$19.44
								Check 32518 Total:	\$19.44
32519	9/7/2016	EFT - register has been generated	5750 YOLANDA MCALLISTER	24043	19569	9/2/2016		CB090716	\$160.70
								Check 32519 Total:	\$160.70
32520	9/7/2016	EFT - register has been generated	1500 ZETHALYN ELAINE COLEMAN	23920	19511	9/1/2016		CB090716	\$241.00
								Check 32520 Total:	\$241.00

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32521	9/7/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	24312	19791	9/7/2016		CB090716	\$1,275.00
								Check 32521 Total:	\$1,275.00
32522	9/7/2016	EFT - register has been generated	3848 MEDRA SMITH	23868	19460	9/1/2016	17000316	CB090716	\$2,761.63
								Check 32522 Total:	\$2,761.63
32523	9/7/2016	EFT - register has been generated	5759 DAVID CAMERON	23146	18807	8/25/2016		CB090716	\$120.00
								Check 32523 Total:	\$120.00
170146	9/8/2016	Direct Disbursement (Manual)	3061 CITY OF DUNN	24686	20154	9/8/2016		ACHDD	\$16,000.00
								Check 170146 Total:	\$16,000.00
170147	9/7/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	25017	20373	9/7/2016		ACHDD	\$417,014.47
								Check 170147 Total:	\$417,014.47
170154	9/8/2016	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	25150	20504	9/1/2016		ACHDD	\$929,763.03
								Check 170154 Total:	\$929,763.03
170155	9/8/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	25175	20527	9/8/2016		ACHDD	\$15,337.32
								Check 170155 Total:	\$15,337.32

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170191	9/7/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	27475	22725	9/7/2016		ACHDD	(\$565.00)
								Check 170191 Total:	(\$565.00)
170192	9/7/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	27604	22842	9/7/2016	17000389	ACHDD	\$76,209.80
								Check 170192 Total:	\$76,209.80
840848	9/7/2016	Printed Check	2698 ACCURATE CONTROL INC	23470	19089	7/27/2016	17000378	CB090716	\$26,850.00
								Check 840848 Total:	\$26,850.00
840849	9/7/2016	Printed Check	2763 AMERICAN LIBRARY ASSOCIATION	23774	19375	8/26/2016		CB090716	\$84.80
								Check 840849 Total:	\$84.80
840850	9/7/2016	Printed Check	2783 ANGELA THOMPSON	23697	19300	8/26/2016		CB090716	\$65.00
								Check 840850 Total:	\$65.00
840851	9/7/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	23704	19307	8/19/2016	17000257	CB090716	\$565.60
								Check 840851 Total:	\$565.60
840852	9/7/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	23705	19308	8/19/2016	17000257	CB090716	\$2,201.81
								Check 840852 Total:	\$2,201.81

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840853	9/7/2016	Printed Check	2830 ATLAS ENGINEERING INC.	23469	19087	8/3/2016	17000380	CB090716	\$7,040.00
								Check 840853 Total:	\$7,040.00
840854	9/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	24004	19562	9/1/2016	17000349	CB090716	\$2,835.00
								Check 840854 Total:	\$2,835.00
840855	9/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	24006	19564	9/1/2016	17000305	CB090716	\$5,285.25
								Check 840855 Total:	\$5,285.25
840856	9/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	24007	19565	9/1/2016	17000304	CB090716	\$7,776.00
								Check 840856 Total:	\$7,776.00
840857	9/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	24027	19552	9/1/2016	17000301	CB090716	\$5,550.00
								Check 840857 Total:	\$5,550.00
840858	9/7/2016	Printed Check	2928 B & W TRANSPORTING INC.	24026	19551	9/1/2016	17000303	CB090716	\$2,821.00
								Check 840858 Total:	\$2,821.00
840859	9/7/2016	Printed Check	2875 BFPE INTERNATIONAL INC	23819	19420	7/25/2016		CB090716	\$65.69
				23822	19422	8/22/2016		CB090716	\$898.80
								Check 840859 Total:	\$964.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840860	9/7/2016	Printed Check	2905 BRADY PARTS INC	23460	19079	8/18/2016		CB090716	\$126.78
				23463	19082	8/19/2016		CB090716	\$8.45
				23465	19084	8/22/2016		CB090716	\$90.95
				23468	19088	8/22/2016		CB090716	\$998.20
				23471	19090	8/22/2016		CB090716	\$119.31
				23472	19091	8/22/2016		CB090716	\$951.56
				23473	19092	8/22/2016		CB090716	\$98.75
				23528	19145	8/23/2016		CB090716	\$24.35
				23529	19146	8/23/2016		CB090716	\$739.02
								Check 840860 Total:	\$3,157.37
840861	9/7/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	23431	19051	8/22/2016		CB090716	\$304.95
				23860	19451	8/29/2016		CB090716	\$890.85
				23861	19453	8/29/2016		CB090716	\$717.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840861	9/7/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.				Check 840861	Total:	\$1,913.00
840862	9/7/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	23778	19379	8/29/2016		CB090716	\$454.59
							Check 840862	Total:	\$454.59
840863	9/7/2016	Printed Check	2915 BRIDGEALL LIBRARIES LIMITED	23773	19374	7/26/2016	17000441	CB090716	\$27,612.00
							Check 840863	Total:	\$27,612.00
840864	9/7/2016	Printed Check	2937 CALVIN E BISHOP	23191	18850	8/16/2016		CB090716	\$400.00
							Check 840864	Total:	\$400.00
840865	9/7/2016	Printed Check	2938 CAMCOR INC	23338	18965	8/24/2016	17000366	CB090716	\$3,056.34
							Check 840865	Total:	\$3,056.34
840866	9/7/2016	Printed Check	3026 CENTER FOR ECONOMIC	23999	19558	9/2/2016	17000467	CB090716	\$7,882.29
							Check 840866	Total:	\$7,882.29
840867	9/7/2016	Printed Check	3020 CENTERPLATE	23437	19056	8/29/2016		CB090716	\$315.00
							Check 840867	Total:	\$315.00
840868	9/7/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	23724	19326	8/23/2016		CB090716	\$24.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840868	9/7/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	23726	19327	8/23/2016		CB090716	\$246.54
				23728	19330	8/24/2016		CB090716	\$299.60
				23729	19331	8/18/2016		CB090716	\$495.68
								Check 840868 Total:	\$1,066.43
840869	9/7/2016	Printed Check	3065 CLASSIC CAR WASH	23303	18931	8/1/2016		CB090716	\$89.25
840870	9/7/2016	Printed Check	3168 CUMBERLAND INTERFAITH	23720	19321	8/31/2016	17000450	CB090716	\$3,025.00
840871	9/7/2016	Printed Check	3233 DIAMOND CONSTRUCTORS INC	23459	19078	8/1/2016	17000375	CB090716	\$4,410.00
840872	9/7/2016	Printed Check	3255 DORMA USA INC	23957	19531	8/26/2016		CB090716	\$897.72
840873	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23539	19155	8/24/2016		CB090716	\$168.71
				23541	19157	8/24/2016		CB090716	\$315.40

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840873	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23544	19159	8/24/2016		CB090716	\$462.31
				23629	19235	8/24/2016		CB090716	\$36.24
				23727	19329	8/23/2016		CB090716	\$392.61
								Check 840873 Total:	\$1,375.27
840874	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23706	19309	8/25/2016		CB090716	\$24.73
								Check 840874 Total:	\$24.73
840875	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23709	19312	8/22/2016		CB090716	\$102.67
								Check 840875 Total:	\$102.67
840876	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23707	19310	8/23/2016		CB090716	\$158.10
								Check 840876 Total:	\$158.10
840877	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23708	19311	8/22/2016		CB090716	\$229.44
								Check 840877 Total:	\$229.44
840878	9/7/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23786	19405	8/26/2016		CB090716	\$2,303.97
								Check 840878 Total:	\$2,303.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840879	9/7/2016	Printed Check	3270 EARL DANIEL HART, JR.	23762	19363	8/25/2016	17000355	CB090716	\$975.00
								Check 840879 Total:	\$975.00
840880	9/7/2016	Printed Check	3290 EGROUP HOLDING COMPANY LLC	23693	19296	8/30/2016	17000168	CB090716	\$23,124.21
								Check 840880 Total:	\$23,124.21
840881	9/7/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	23446	19066	8/15/2016		CB090716	\$398.45
								Check 840881 Total:	\$398.45
840882	9/7/2016	Printed Check	3311 ENVIROLINK, INC.	23702	19305	7/31/2016		CB090716	\$152.15
								Check 840882 Total:	\$152.15
840883	9/7/2016	Printed Check	3311 ENVIROLINK, INC.	23701	19304	7/31/2016		CB090716	\$332.25
								Check 840883 Total:	\$332.25
840884	9/7/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	23667	19271	8/17/2016		CB090716	\$25.00
								Check 840884 Total:	\$25.00
840885	9/7/2016	Printed Check	3342 FASTENAL COMPANY	23103	18765	8/12/2016		CB090716	\$3.26
				23456	19075	8/15/2016		CB090716	\$6.55
								Check 840885 Total:	\$9.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840886	9/7/2016	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	23739	19341	8/31/2016		CB090716	\$218,822.22
								Check 840886 Total:	\$218,822.22
840887	9/7/2016	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	23977	19539	8/30/2016		CB090716	\$60.00
								Check 840887 Total:	\$60.00
840888	9/7/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	22861	18539	8/11/2016		CB090716	\$174.34
				23661	19264	8/30/2016		CB090716	\$503.78
								Check 840888 Total:	\$678.12
840889	9/7/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	23867	19459	8/28/2016		CB090716	\$1,602.72
								Check 840889 Total:	\$1,602.72
840890	9/7/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	23969	19531	9/1/2016	17000384	CB090716	\$5,807.29
								Check 840890 Total:	\$5,807.29
840891	9/7/2016	Printed Check	3401 FREEMAN GRAPHIC SYSTEMS	23484	19103	8/29/2016		CB090716	\$517.64
								Check 840891 Total:	\$517.64
840892	9/7/2016	Printed Check	3418 GENERAL JACKSON'S INC	23659	19262	8/18/2016		CB090716	\$134.78
								Check 840892 Total:	\$134.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840893	9/7/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	23426	19046	8/22/2016		CB090716	\$150.45
				23878	19471	8/16/2016		CB090716	\$614.65
				23902	19494	8/31/2016		CB090716	\$532.86
				23904	19496	8/31/2016		CB090716	\$105.93
				23905	19497	8/31/2016		CB090716	\$105.93
				23906	19498	8/31/2016		CB090716	\$426.93
				23907	19499	8/31/2016		CB090716	\$105.93
				23935	19526	8/29/2016		CB090716	\$274.45
								Check 840893 Total:	\$2,317.13
840894	9/7/2016	Printed Check	3454 GRAINGER	19118	15361	7/27/2016		CB090716	(\$10.56)
				23932	19523	8/30/2016		CB090716	\$264.54
				23936	19527	8/29/2016		CB090716	\$291.42
								Check 840894 Total:	\$545.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840895	9/7/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	23478	19097	8/24/2016		CB090716	\$850.26
								Check 840895 Total:	\$850.26
840896	9/7/2016	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	22588	18276	8/11/2016		CB090716	\$493.13
								Check 840896 Total:	\$493.13
840897	9/7/2016	Printed Check	3486 HARVEY W RAYNOR III	23608	19215	8/7/2016		CB090716	\$535.24
								Check 840897 Total:	\$535.24
840898	9/7/2016	Printed Check	5332 HAYES, INC	23757	19358	7/26/2016	17000455	CB090716	\$22,594.65
				23758	19359	8/23/2016	17000455	CB090716	\$42,722.16
								Check 840898 Total:	\$65,316.81
840899	9/7/2016	Printed Check	3503 RADIOMETER AMERICA, INC.	23865	19456	8/8/2016		CB090716	\$431.21
								Check 840899 Total:	\$431.21
840900	9/7/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	23461	19080	8/23/2016		CB090716	\$1.71
				23537	19152	8/29/2016		CB090716	\$11.55
				23883	19475	8/31/2016		CB090716	\$3.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840900	9/7/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC		19522	8/31/2016		CB090716	\$4.80
								Check 840900 Total:	\$22.04
840901	9/7/2016	Printed Check	3522 HLP, INC.	21493	17288	8/15/2016		CB090716	\$2,275.69
								Check 840901 Total:	\$2,275.69
840902	9/7/2016	Printed Check	3535 HOLMES ELECTRIC, INC	23670	19274	8/5/2016	17000150	CB090716	\$1,741.60
								Check 840902 Total:	\$1,741.60
840903	9/7/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	23835	19434	8/25/2016		CB090716	\$98.78
								Check 840903 Total:	\$98.78
840904	9/7/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	21287	17121	8/4/2016		CB090716	\$126.50
								Check 840904 Total:	\$126.50
840905	9/7/2016	Printed Check	3637 J & E PEST CONTROL, INC	23531	19148	8/19/2016		CB090716	\$65.00
								Check 840905 Total:	\$65.00
840906	9/7/2016	Printed Check	3607 JAMES H BAKER	23609	19216	8/7/2016		CB090716	\$529.84
								Check 840906 Total:	\$529.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840907	9/7/2016	Printed Check	3616 JAMES M PLEASANTS COMPANY INC	23350	18977	8/26/2016		CB090716	\$575.00
								Check 840907 Total:	\$575.00
840908	9/7/2016	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	21699	17452	8/15/2016		CB090716	\$1,567.55
								Check 840908 Total:	\$1,567.55
840909	9/7/2016	Printed Check	3631 JEB DESIGNS INC	23451	19071	8/16/2016		CB090716	\$888.10
								Check 840909 Total:	\$888.10
840910	9/7/2016	Printed Check	3645 JOHNSON CONTROLS	23947	19530	8/31/2016		CB090716	\$4,465.72
								Check 840910 Total:	\$4,465.72
840911	9/7/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	23871	19462	8/24/2016		CB090716	\$929.88
								Check 840911 Total:	\$929.88
840912	9/7/2016	Printed Check	3715 L & L DRYWALL COMPANY	23450	19070	8/22/2016	17000136	CB090716	\$2,300.00
								Check 840912 Total:	\$2,300.00
840913	9/7/2016	Printed Check	3727 LARRY D ELLIS	23699	19302	8/23/2016		CB090716	\$50.00
								Check 840913 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840914	9/7/2016	Printed Check	3759 LINDENMEYR MUNROE	22451	18147	8/18/2016		CB090716	\$325.93
								Check 840914 Total:	\$325.93
840915	9/7/2016	Printed Check	3767 LODIES JACKSON GLOSTON	23764	19365	8/31/2016		CB090716	\$95.58
								Check 840915 Total:	\$95.58
840916	9/7/2016	Printed Check	3769 LONGENT, LLC	22522	18215	8/10/2016	17000204	CB090716	\$5,931.00
								Check 840916 Total:	\$5,931.00
840917	9/7/2016	Printed Check	3781 LUMBEE RIVER EMC	22793	18474	8/15/2016		CB090716	\$113.14
				22797	18477	8/10/2016		CB090716	\$99.69
				22798	18478	8/10/2016		CB090716	\$21.27
								Check 840917 Total:	\$234.10
840918	9/7/2016	Printed Check	3838 MDSOLUTIONS INC	22717	18398	8/10/2016		CB090716	\$499.60
								Check 840918 Total:	\$499.60
840919	9/7/2016	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	23533	19150	8/25/2016		CB090716	\$631.15
				23830	19430	4/22/2016		CB090716	\$246.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840919	9/7/2016	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY				Check 840919	Total:	\$877.20
840920	9/7/2016	Printed Check	3841 MEDELA INC	23332	18958	8/12/2016	17000292	CB090716	\$1,904.98
							Check 840920	Total:	\$1,904.98
840921	9/7/2016	Printed Check	3849 MEGGITT TRAINING SYSTEM	22890	18569	8/16/2016		CB090716	\$935.43
							Check 840921	Total:	\$935.43
840922	9/7/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	23430	19053	8/26/2016		CB090716	\$40.00
							Check 840922	Total:	\$40.00
840923	9/7/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	23125	18787	8/16/2016		CB090716	\$852.78
							Check 840923	Total:	\$852.78
840924	9/7/2016	Printed Check	3939 NATIONAL FOOD GROUP INC	23715	19317	8/17/2016	17000117	CB090716	\$3,600.00
							Check 840924	Total:	\$3,600.00
840925	9/7/2016	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	23981	19543	9/2/2016		CB090716	\$1,555.00
							Check 840925	Total:	\$1,555.00
840926	9/7/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	23560	19173	8/17/2016	17000295	CB090716	\$276.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840926	9/7/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT				Check 840926	Total:	\$276.56
840927	9/7/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	23982	19545	9/2/2016		CB090716	\$9,330.00
							Check 840927	Total:	\$9,330.00
840928	9/7/2016	Printed Check	4004 NCPHA	23584	19194	8/30/2016		CB090716	\$300.00
							Check 840928	Total:	\$300.00
840929	9/7/2016	Printed Check	4096 NWN CORPORATION	22805	18486	6/30/2016	16000017	CB090716	\$43,482.98
							Check 840929	Total:	\$43,482.98
840931	9/7/2016	Printed Check	5000 ONE TIME PAY	23742	19344	8/29/2016		CB090716	\$75.00
							Check 840931	Total:	\$75.00
840932	9/7/2016	Printed Check	5000 ONE TIME PAY	23743	19345	8/29/2016		CB090716	\$40.00
							Check 840932	Total:	\$40.00
840933	9/7/2016	Printed Check	5000 ONE TIME PAY	23654	19257	8/29/2016		CB090716	\$32.00
							Check 840933	Total:	\$32.00
840934	9/7/2016	Printed Check	5000 ONE TIME PAY	23543	19158	8/25/2016		CB090716	\$55.60

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840934	9/7/2016	Printed Check	5000 ONE TIME PAY					Check 840934 Total:	\$55.60
840935	9/7/2016	Printed Check	5000 ONE TIME PAY	23494	19113	8/26/2016		CB090716	\$25.00
								Check 840935 Total:	\$25.00
840937	9/7/2016	Printed Check	5000 ONE TIME PAY	23552	19167	8/25/2016		CB090716	\$10.00
								Check 840937 Total:	\$10.00
840938	9/7/2016	Printed Check	5000 ONE TIME PAY	23655	19258	8/29/2016		CB090716	\$23.00
								Check 840938 Total:	\$23.00
840939	9/7/2016	Printed Check	5000 ONE TIME PAY	23554	19168	8/24/2016		CB090716	\$29.50
								Check 840939 Total:	\$29.50
840940	9/7/2016	Printed Check	5000 ONE TIME PAY	23546	19161	8/23/2016		CB090716	\$10.00
								Check 840940 Total:	\$10.00
840941	9/7/2016	Printed Check	5000 ONE TIME PAY	24092	19614	9/1/2016		CB090716	\$22.00
								Check 840941 Total:	\$22.00
840942	9/7/2016	Printed Check	5000 ONE TIME PAY	23556	19172	8/25/2016		CB090716	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840942	9/7/2016	Printed Check	5000 ONE TIME PAY				Check 840942	Total:	\$100.00
840943	9/7/2016	Printed Check	5000 ONE TIME PAY	24093	19615	8/31/2016		CB090716	\$10.00
							Check 840943	Total:	\$10.00
840946	9/7/2016	Printed Check	5000 ONE TIME PAY	23495	19114	8/26/2016		CB090716	\$1.00
							Check 840946	Total:	\$1.00
840947	9/7/2016	Printed Check	5000 ONE TIME PAY	23572	19185	8/25/2016		CB090716	\$40.00
							Check 840947	Total:	\$40.00
840948	9/7/2016	Printed Check	5000 ONE TIME PAY	23924	19515	9/1/2016		CB090716	\$140.00
							Check 840948	Total:	\$140.00
840949	9/7/2016	Printed Check	5000 ONE TIME PAY	23771	19372	8/30/2016		CB090716	\$20.00
							Check 840949	Total:	\$20.00
840950	9/7/2016	Printed Check	5000 ONE TIME PAY	23820	19421	8/29/2016		CB090716	\$88.94
							Check 840950	Total:	\$88.94
840951	9/7/2016	Printed Check	5000 ONE TIME PAY	24095	19617	8/31/2016		CB090716	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840951	9/7/2016	Printed Check	5000 ONE TIME PAY					Check 840951 Total:	\$20.00
840952	9/7/2016	Printed Check	5000 ONE TIME PAY	24096	19618	9/2/2016		CB090716	\$52.00
								Check 840952 Total:	\$52.00
840953	9/7/2016	Printed Check	5000 ONE TIME PAY	23576	19188	8/25/2016		CB090716	\$30.00
								Check 840953 Total:	\$30.00
840954	9/7/2016	Printed Check	5000 ONE TIME PAY	23782	19383	8/29/2016		CB090716	\$17.95
								Check 840954 Total:	\$17.95
840956	9/7/2016	Printed Check	5000 ONE TIME PAY	23579	19189	8/25/2016		CB090716	\$30.00
								Check 840956 Total:	\$30.00
840957	9/7/2016	Printed Check	5000 ONE TIME PAY	23581	19192	8/25/2016		CB090716	\$30.00
								Check 840957 Total:	\$30.00
840958	9/7/2016	Printed Check	5000 ONE TIME PAY	23979	19541	8/31/2016		CB090716	\$30.00
								Check 840958 Total:	\$30.00
840959	9/7/2016	Printed Check	5000 ONE TIME PAY	23626	19232	8/29/2016		CB090716	\$496.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840959	9/7/2016	Printed Check	5000 ONE TIME PAY					Check 840959 Total:	\$496.22
840960	9/7/2016	Printed Check	5000 ONE TIME PAY	23527	19144	8/29/2016		CB090716	\$1,580.58
								Check 840960 Total:	\$1,580.58
840961	9/7/2016	Printed Check	5000 ONE TIME PAY	23746	19347	8/29/2016		CB090716	\$131.00
								Check 840961 Total:	\$131.00
840962	9/7/2016	Printed Check	5000 ONE TIME PAY	24097	19619	9/2/2016		CB090716	\$30.00
								Check 840962 Total:	\$30.00
840964	9/7/2016	Printed Check	5000 ONE TIME PAY	23980	19542	9/1/2016		CB090716	\$25.00
								Check 840964 Total:	\$25.00
840965	9/7/2016	Printed Check	5000 ONE TIME PAY	23978	19540	8/31/2016		CB090716	\$26.00
								Check 840965 Total:	\$26.00
840966	9/7/2016	Printed Check	5000 ONE TIME PAY	23815	19416	8/29/2016		CB090716	\$475.00
								Check 840966 Total:	\$475.00
840967	9/7/2016	Printed Check	5000 ONE TIME PAY	24304	19783	9/7/2016		CB090716	\$1,498.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840967	9/7/2016	Printed Check	5000 ONE TIME PAY					Check 840967 Total:	\$1,498.22
840968	9/7/2016	Printed Check	5000 ONE TIME PAY	23591	19199	8/25/2016		CB090716	\$30.00
								Check 840968 Total:	\$30.00
840969	9/7/2016	Printed Check	4145 PERSPECTIVE ENTERPRISES INC	23292	18920	8/11/2016		CB090716	\$446.00
								Check 840969 Total:	\$446.00
840970	9/7/2016	Printed Check	4146 PFIZER, INC.	23847	19448	8/10/2016	17000434	CB090716	\$1,595.75
								Check 840970 Total:	\$1,595.75
840971	9/7/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	23692	19295	8/25/2016		CB090716	\$524.84
								Check 840971 Total:	\$524.84
840972	9/7/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24101	19623	8/31/2016	17000232	CB090716	\$52.18
								Check 840972 Total:	\$52.18
840973	9/7/2016	Printed Check	4174 POSITIVE PROMOTIONS	23816	19417	8/26/2016		CB090716	\$657.28
								Check 840973 Total:	\$657.28
840974	9/7/2016	Printed Check	4175 POSTMASTER	23930	19521	9/1/2016		CB090716	\$215.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840974	9/7/2016	Printed Check	4175 POSTMASTER				Check 840974	Total:	\$215.00
840975	9/7/2016	Printed Check	4204 PROQUEST INFO & LEARNING CO.	23772	19373	8/1/2016	17000429	CB090716	\$5,180.00
							Check 840975	Total:	\$5,180.00
840976	9/7/2016	Printed Check	4205 PROSHRED SECURITY	23267	18895	8/3/2016		CB090716	\$45.00
				23903	19495	8/31/2016		CB090716	\$60.00
				23973	19535	8/31/2016		CB090716	\$45.00
							Check 840976	Total:	\$150.00
840977	9/7/2016	Printed Check	4208 PSR INC	23858	19450	9/1/2016	17000020	CB090716	\$2,028.00
							Check 840977	Total:	\$2,028.00
840978	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23270	18898	8/26/2016		CB090716	\$59.04
				23445	19065	8/29/2016		CB090716	\$184.00
				23519	19136	8/24/2016		CB090716	\$242.98
				23520	19137	8/24/2016		CB090716	\$268.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840978	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23521	19138	8/24/2016		CB090716	\$228.18
				23901	19493	9/1/2016		CB090716	\$74.00
							Check 840978	Total:	\$1,056.98
840979	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23343	18969	8/23/2016		CB090716	\$168.48
							Check 840979	Total:	\$168.48
840980	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23634	19240	8/17/2016	17000061	CB090716	\$276.64
							Check 840980	Total:	\$276.64
840981	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23632	19239	8/17/2016	17000061	CB090716	\$303.86
							Check 840981	Total:	\$303.86
840982	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23805	19406	8/25/2016	17000423	CB090716	\$1,797.99
							Check 840982	Total:	\$1,797.99
840983	9/7/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23748	19349	8/11/2016	17000341	CB090716	\$2,254.67
							Check 840983	Total:	\$2,254.67
840984	9/7/2016	Printed Check	4237 RCDC PROPERTIES LLC	23665	19268	8/30/2016		CB090716	\$300.00
							Check 840984	Total:	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840986	9/7/2016	Printed Check	4241 RECORDED BOOKS LLC	23834	19435	8/16/2016	17000072	CB090716	\$81.32
									Check 840986 Total: \$81.32
840987	9/7/2016	Printed Check	4241 RECORDED BOOKS LLC	23832	19432	8/10/2016	17000072	CB090716	\$85.59
									Check 840987 Total: \$85.59
840988	9/7/2016	Printed Check	4241 RECORDED BOOKS LLC	23839	19439	8/30/2016	17000072	CB090716	\$85.59
									Check 840988 Total: \$85.59
840989	9/7/2016	Printed Check	4241 RECORDED BOOKS LLC	23838	19438	8/29/2016	17000072	CB090716	\$603.92
									Check 840989 Total: \$603.92
840990	9/7/2016	Printed Check	4241 RECORDED BOOKS LLC	23824	19425	8/4/2016	17000072	CB090716	\$854.56
									Check 840990 Total: \$854.56
840991	9/7/2016	Printed Check	4241 RECORDED BOOKS LLC	23827	19428	8/5/2016	17000072	CB090716	\$854.56
									Check 840991 Total: \$854.56
840992	9/7/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	23479	19098	8/25/2016		CB090716	\$8.54
									23532 19149 8/25/2016 CB090716 \$11.74
									Check 840992 Total: \$20.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840993	9/7/2016	Printed Check	2714 RON & SHERRY COATS	23928	19519	9/1/2016		CB090716	\$153.31
								Check 840993 Total:	\$153.31
840994	9/7/2016	Printed Check	4315 SALVATION ARMY, THE	23998	19557	9/2/2016	17000468	CB090716	\$7,115.36
								Check 840994 Total:	\$7,115.36
840995	9/7/2016	Printed Check	4325 SARSTEDT INC	23628	19234	8/22/2016		CB090716	\$133.11
								Check 840995 Total:	\$133.11
840996	9/7/2016	Printed Check	4352 SFLA ARCHITECTS PA	23754	19355	7/31/2016	17000372	CB090716	\$12,675.00
								Check 840996 Total:	\$12,675.00
840997	9/7/2016	Printed Check	4391 SOUTH RIVER EMC	23176	18834	8/18/2016		CB090716	\$53.82
								Check 840997 Total:	\$53.82
840998	9/7/2016	Printed Check	4391 SOUTH RIVER EMC	23710	19313	8/22/2016		CB090716	\$32.00
								Check 840998 Total:	\$32.00
840999	9/7/2016	Printed Check	4462 SUPPLYWORKS	23279	18907	8/17/2016		CB090716	\$625.83
								Check 840999 Total:	\$625.83

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841000	9/7/2016	Printed Check	9998 TAX 1	23848	19440	8/31/2016		CB090716	\$29.41
								Check 841000 Total:	\$29.41
841001	9/7/2016	Printed Check	9998 TAX 1	23547	19162	8/29/2016		CB090716	\$169.74
								Check 841001 Total:	\$169.74
841002	9/7/2016	Printed Check	9998 TAX 1	23548	19163	8/29/2016		CB090716	\$96.90
								Check 841002 Total:	\$96.90
841003	9/7/2016	Printed Check	9998 TAX 1	23475	19094	8/26/2016		CB090716	\$287.57
								Check 841003 Total:	\$287.57
841004	9/7/2016	Printed Check	9998 TAX 1	23476	19095	8/26/2016		CB090716	\$265.87
								Check 841004 Total:	\$265.87
841007	9/7/2016	Printed Check	9998 TAX 1	23849	19441	8/31/2016		CB090716	\$34.55
								Check 841007 Total:	\$34.55
841009	9/7/2016	Printed Check	9998 TAX 1	23732	19333	8/30/2016		CB090716	\$27.00
								Check 841009 Total:	\$27.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841010	9/7/2016	Printed Check	9998 TAX 1	23850	19442	8/31/2016		CB090716	\$100.00
								Check 841010 Total:	\$100.00
841011	9/7/2016	Printed Check	9998 TAX 1	23975	19537	9/1/2016		CB090716	\$9.00
								Check 841011 Total:	\$9.00
841012	9/7/2016	Printed Check	9998 TAX 1	23976	19538	9/1/2016		CB090716	\$1,042.25
								Check 841012 Total:	\$1,042.25
841013	9/7/2016	Printed Check	9998 TAX 1	23733	19334	8/30/2016		CB090716	\$12.98
								Check 841013 Total:	\$12.98
841014	9/7/2016	Printed Check	9998 TAX 1	23851	19443	8/31/2016		CB090716	\$495.80
								Check 841014 Total:	\$495.80
841015	9/7/2016	Printed Check	9998 TAX 1	23852	19444	8/31/2016		CB090716	\$65.87
								Check 841015 Total:	\$65.87
841016	9/7/2016	Printed Check	9998 TAX 1	23549	19164	8/29/2016		CB090716	\$15.94
								Check 841016 Total:	\$15.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841017	9/7/2016	Printed Check	9998 TAX 1	23734	19335	8/30/2016		CB090716	\$801.78
								Check 841017 Total:	\$801.78
841018	9/7/2016	Printed Check	9998 TAX 1	23550	19165	8/29/2016		CB090716	\$6.00
								Check 841018 Total:	\$6.00
841019	9/7/2016	Printed Check	9998 TAX 1	23853	19445	8/31/2016		CB090716	\$355.20
								Check 841019 Total:	\$355.20
841020	9/7/2016	Printed Check	9998 TAX 1	23551	19166	8/29/2016		CB090716	\$9.75
								Check 841020 Total:	\$9.75
841021	9/7/2016	Printed Check	9998 TAX 1	23854	19446	8/31/2016		CB090716	\$401.54
								Check 841021 Total:	\$401.54
841022	9/7/2016	Printed Check	9998 TAX 1	23735	19336	8/30/2016		CB090716	\$21.07
								Check 841022 Total:	\$21.07
841023	9/7/2016	Printed Check	9999 TAX 2	24074	19596	9/1/2016		CB090716	\$143.88
								Check 841023 Total:	\$143.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841024	9/7/2016	Printed Check	9999 TAX 2	23674	19278	8/29/2016		CB090716	\$92.40
								Check 841024 Total:	\$92.40
841025	9/7/2016	Printed Check	9999 TAX 2	24075	19597	9/1/2016		CB090716	\$202.36
								Check 841025 Total:	\$202.36
841026	9/7/2016	Printed Check	9999 TAX 2	23787	19387	8/30/2016		CB090716	\$68.66
								Check 841026 Total:	\$68.66
841027	9/7/2016	Printed Check	9999 TAX 2	23788	19388	8/30/2016		CB090716	\$106.38
								Check 841027 Total:	\$106.38
841028	9/7/2016	Printed Check	9999 TAX 2	24076	19598	9/1/2016		CB090716	\$37.55
								Check 841028 Total:	\$37.55
841029	9/7/2016	Printed Check	9999 TAX 2	23789	19389	8/30/2016		CB090716	\$54.33
								Check 841029 Total:	\$54.33
841030	9/7/2016	Printed Check	9999 TAX 2	23675	19279	8/29/2016		CB090716	\$37.46
								Check 841030 Total:	\$37.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841031	9/7/2016	Printed Check	9999 TAX 2	23790	19390	8/30/2016		CB090716	\$90.62
								Check 841031 Total:	\$90.62
841032	9/7/2016	Printed Check	9999 TAX 2	24088	19610	9/1/2016		CB090716	\$88.40
								Check 841032 Total:	\$88.40
841034	9/7/2016	Printed Check	9999 TAX 2	23505	19122	8/26/2016		CB090716	\$10.25
								Check 841034 Total:	\$10.25
841035	9/7/2016	Printed Check	9999 TAX 2	23512	19129	8/26/2016		CB090716	\$34.99
								Check 841035 Total:	\$34.99
841036	9/7/2016	Printed Check	9999 TAX 2	23511	19128	8/26/2016		CB090716	\$56.33
								Check 841036 Total:	\$56.33
841037	9/7/2016	Printed Check	9999 TAX 2	23799	19399	8/30/2016		CB090716	\$57.82
								Check 841037 Total:	\$57.82
841038	9/7/2016	Printed Check	9999 TAX 2	23514	19131	8/26/2016		CB090716	\$57.92
								Check 841038 Total:	\$57.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841039	9/7/2016	Printed Check	9999 TAX 2	23791	19391	8/30/2016		CB090716	\$12.03
								Check 841039 Total:	\$12.03
841040	9/7/2016	Printed Check	9999 TAX 2	23792	19392	8/30/2016		CB090716	\$89.74
								Check 841040 Total:	\$89.74
841041	9/7/2016	Printed Check	9999 TAX 2	24077	19599	9/1/2016		CB090716	\$117.59
								Check 841041 Total:	\$117.59
841043	9/7/2016	Printed Check	9999 TAX 2	23793	19393	8/30/2016		CB090716	\$174.54
								Check 841043 Total:	\$174.54
841044	9/7/2016	Printed Check	9999 TAX 2	23795	19395	8/30/2016		CB090716	\$5.90
								Check 841044 Total:	\$5.90
841045	9/7/2016	Printed Check	9999 TAX 2	23794	19394	8/30/2016		CB090716	\$23.46
								Check 841045 Total:	\$23.46
841046	9/7/2016	Printed Check	9999 TAX 2	24078	19600	9/1/2016		CB090716	\$54.08
								Check 841046 Total:	\$54.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841047	9/7/2016	Printed Check	9999 TAX 2	23796	19396	8/30/2016		CB090716	\$56.75
								Check 841047 Total:	\$56.75
841048	9/7/2016	Printed Check	9999 TAX 2	23676	19280	8/29/2016		CB090716	\$71.22
								Check 841048 Total:	\$71.22
841050	9/7/2016	Printed Check	9999 TAX 2	24079	19601	9/1/2016		CB090716	\$67.32
								Check 841050 Total:	\$67.32
841051	9/7/2016	Printed Check	9999 TAX 2	24080	19602	9/1/2016		CB090716	\$120.86
								Check 841051 Total:	\$120.86
841052	9/7/2016	Printed Check	9999 TAX 2	24081	19603	9/1/2016		CB090716	\$130.24
								Check 841052 Total:	\$130.24
841053	9/7/2016	Printed Check	9999 TAX 2	24082	19604	9/1/2016		CB090716	\$52.96
								Check 841053 Total:	\$52.96
841054	9/7/2016	Printed Check	9999 TAX 2	23677	19281	8/29/2016		CB090716	\$74.27
								Check 841054 Total:	\$74.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841055	9/7/2016	Printed Check	9999 TAX 2	23678	19282	8/29/2016		CB090716	\$18.59
								Check 841055 Total:	\$18.59
841056	9/7/2016	Printed Check	9999 TAX 2	23797	19397	8/30/2016		CB090716	\$148.17
								Check 841056 Total:	\$148.17
841057	9/7/2016	Printed Check	9999 TAX 2	23506	19123	8/26/2016		CB090716	\$163.24
								Check 841057 Total:	\$163.24
841058	9/7/2016	Printed Check	9999 TAX 2	23798	19398	8/30/2016		CB090716	\$24.63
								Check 841058 Total:	\$24.63
841059	9/7/2016	Printed Check	9999 TAX 2	24036	19559	8/31/2016		CB090716	\$10.01
								Check 841059 Total:	\$10.01
841061	9/7/2016	Printed Check	9999 TAX 2	23800	19400	8/30/2016		CB090716	\$545.26
								Check 841061 Total:	\$545.26
841062	9/7/2016	Printed Check	9999 TAX 2	23507	19124	8/26/2016		CB090716	\$37.22
								Check 841062 Total:	\$37.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841063	9/7/2016	Printed Check	9999 TAX 2	24083	19605	9/1/2016		CB090716	\$17.89
								Check 841063 Total:	\$17.89
841064	9/7/2016	Printed Check	9999 TAX 2	23801	19401	8/30/2016		CB090716	\$19.61
								Check 841064 Total:	\$19.61
841065	9/7/2016	Printed Check	9999 TAX 2	23802	19402	8/30/2016		CB090716	\$188.18
								Check 841065 Total:	\$188.18
841066	9/7/2016	Printed Check	9999 TAX 2	24084	19606	9/1/2016		CB090716	\$15.18
								Check 841066 Total:	\$15.18
841067	9/7/2016	Printed Check	9999 TAX 2	23508	19125	8/26/2016		CB090716	\$159.27
								Check 841067 Total:	\$159.27
841068	9/7/2016	Printed Check	9999 TAX 2	23509	19126	8/26/2016		CB090716	\$186.35
								Check 841068 Total:	\$186.35
841069	9/7/2016	Printed Check	9999 TAX 2	24037	19560	8/31/2016		CB090716	\$78.10
								Check 841069 Total:	\$78.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841071	9/7/2016	Printed Check	9999 TAX 2	24085	19607	9/1/2016		CB090716	\$87.53
								Check 841071 Total:	\$87.53
841072	9/7/2016	Printed Check	9999 TAX 2	23680	19284	8/29/2016		CB090716	\$74.34
								Check 841072 Total:	\$74.34
841073	9/7/2016	Printed Check	9999 TAX 2	23681	19285	8/29/2016		CB090716	\$133.08
								Check 841073 Total:	\$133.08
841074	9/7/2016	Printed Check	9999 TAX 2	23682	19286	8/29/2016		CB090716	\$10.02
								Check 841074 Total:	\$10.02
841075	9/7/2016	Printed Check	9999 TAX 2	23510	19127	8/26/2016		CB090716	\$125.32
								Check 841075 Total:	\$125.32
841076	9/7/2016	Printed Check	9999 TAX 2	24038	19561	8/31/2016		CB090716	\$72.54
								Check 841076 Total:	\$72.54
841078	9/7/2016	Printed Check	9999 TAX 2	23683	19287	8/29/2016		CB090716	\$143.01
								Check 841078 Total:	\$143.01

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841079	9/7/2016	Printed Check	9999 TAX 2	23684	19288	8/29/2016		CB090716	\$85.13
								Check 841079 Total:	\$85.13
841080	9/7/2016	Printed Check	9999 TAX 2	24086	19608	9/1/2016		CB090716	\$19.17
								Check 841080 Total:	\$19.17
841081	9/7/2016	Printed Check	9999 TAX 2	24087	19609	9/1/2016		CB090716	\$49.90
								Check 841081 Total:	\$49.90
841082	9/7/2016	Printed Check	9999 TAX 2	23803	19403	8/30/2016		CB090716	\$6.48
								Check 841082 Total:	\$6.48
841083	9/7/2016	Printed Check	9999 TAX 2	23685	19289	8/29/2016		CB090716	\$85.34
								Check 841083 Total:	\$85.34
841084	9/7/2016	Printed Check	9999 TAX 2	23686	19290	8/29/2016		CB090716	\$74.81
								Check 841084 Total:	\$74.81
841085	9/7/2016	Printed Check	9999 TAX 2	23687	19291	8/29/2016		CB090716	\$21.64
								Check 841085 Total:	\$21.64

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841086	9/7/2016	Printed Check	9999 TAX 2	23688	19292	8/29/2016		CB090716	\$28.26
								Check 841086 Total:	\$28.26
841087	9/7/2016	Printed Check	9999 TAX 2	23513	19130	8/26/2016		CB090716	\$78.21
								Check 841087 Total:	\$78.21
841088	9/7/2016	Printed Check	9999 TAX 2	23804	19404	8/30/2016		CB090716	\$13.62
								Check 841088 Total:	\$13.62
841089	9/7/2016	Printed Check	9999 TAX 2	23689	19293	8/29/2016		CB090716	\$57.70
								Check 841089 Total:	\$57.70
841090	9/7/2016	Printed Check	4509 TESSCO TECHNOLOGIES	23691	19294	8/26/2016		CB090716	\$295.26
								23736 19338 8/8/2016 CB090716	\$150.50
								Check 841090 Total:	\$445.76
841091	9/7/2016	Printed Check	2933 TIME WARNER CABLE	23719	19322	8/26/2016		CB090716	\$269.80
								23984 19546 9/2/2016 CB090716	\$23.09
								23985 19547 9/2/2016 CB090716	\$24.09

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841091	9/7/2016	Printed Check	2933 TIME WARNER CABLE	23989	19549	9/2/2016		CB090716	\$618.00
								Check 841091 Total:	\$934.98
841092	9/7/2016	Printed Check	2933 TIME WARNER CABLE	23760	19361	8/31/2016		CB090716	\$96.32
								Check 841092 Total:	\$96.32
841093	9/7/2016	Printed Check	2933 TIME WARNER CABLE	23636	19242	8/17/2016	17000105	CB090716	\$219.29
								Check 841093 Total:	\$219.29
841094	9/7/2016	Printed Check	4538 TOMMY S WEST	23741	19343	8/25/2016	17000123	CB090716	\$4,106.01
								Check 841094 Total:	\$4,106.01
841095	9/7/2016	Printed Check	4560 TRAVELERS	23889	19481	8/21/2016		CB090716	\$5,419.21
								Check 841095 Total:	\$5,419.21
841096	9/7/2016	Printed Check	4577 TSI INCORPORATED	23630	19237	8/19/2016		CB090716	\$1,084.20
								Check 841096 Total:	\$1,084.20
841097	9/7/2016	Printed Check	4584 ULINE	23563	19175	8/12/2016		CB090716	\$852.50
								Check 841097 Total:	\$852.50

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841098	9/7/2016	Printed Check	4597 UNITED REFRIGERATION INC.	23423	19043	6/2/2016		CB090716	\$260.51
				23530	19147	8/19/2016		CB090716	\$91.81
								Check 841098 Total:	\$352.32
841099	9/7/2016	Printed Check	4591 UNITED RENTALS	23435	19057	8/18/2016		CB090716	\$276.06
								Check 841099 Total:	\$276.06
841100	9/7/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	23740	19342	8/12/2016		CB090716	\$340.00
								Check 841100 Total:	\$340.00
841101	9/7/2016	Printed Check	4611 USA MOBILITY WIRELESS INC	23594	19224	7/30/2016	17000345	CB090716	\$16.68
				23673	19277	7/21/2016	17000345	CB090716	\$16.68
								Check 841101 Total:	\$33.36
841102	9/7/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	23447	19067	6/18/2016		CB090716	\$35.10
								Check 841102 Total:	\$35.10
841103	9/7/2016	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	23442	19062	8/29/2016		CB090716	\$216.32
				23443	19063	8/29/2016		CB090716	\$104.92

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841103	9/7/2016	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,				Check 841103	Total:	\$321.24
841104	9/7/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	22864	18543	8/12/2016		CB090716	\$513.62
				22869	18547	8/12/2016		CB090716	\$162.00
							Check 841104	Total:	\$675.62
841105	9/7/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	19444	15662	7/28/2016		CB090716	(\$115.81)
				21259	17093	8/11/2016		CB090716	\$116.20
				22878	18557	8/16/2016		CB090716	\$305.99
				22881	18560	8/15/2016		CB090716	\$10.36
				22917	18594	8/15/2016		CB090716	\$22.04
				22918	18595	8/17/2016		CB090716	\$18.71
				22990	18659	8/17/2016		CB090716	\$32.51
				23008	18676	8/16/2016		CB090716	\$145.09

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841105	9/7/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	23009	18677	8/11/2016	CB090716	\$383.28
					23265	18893	8/22/2016	CB090716	\$24.08
					23266	18894	8/17/2016	CB090716	\$38.48
					23489	19108	8/24/2016	CB090716	\$227.55
					23765	19366	8/31/2016	CB090716	\$24.08
					23766	19367	8/31/2016	CB090716	\$45.97
					23767	19368	8/31/2016	CB090716	\$534.01
					23768	19369	8/31/2016	CB090716	\$11.50
					23769	19370	8/31/2016	CB090716	\$24.08
					23911	19501	8/31/2016	CB090716	\$505.02
					24045	19571	8/29/2016	CB090716	\$63.92
					24047	19573	8/29/2016	CB090716	\$92.87
					24089	19611	9/2/2016	CB090716	\$243.36
								Check 841105 Total:	\$2,753.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841106	9/7/2016	Printed Check	5763 PRESTIGE AUTOMOTIVE, INC	23439	19059	8/29/2016		CB090716	\$220.60
								Check 841106 Total:	\$220.60
841107	9/7/2016	Printed Check	3555 IBM	23695	19298	7/1/2016	17000386	CB090716	\$3,815.35
								23696 19299 8/1/2016 17000386 CB090716	\$3,553.78
								Check 841107 Total:	\$7,369.13
841108	9/7/2016	Printed Check	5108 JAMES CHAMBERS	23971	19533	9/1/2016	17000221	CB090716	\$1,800.00
								Check 841108 Total:	\$1,800.00
841109	9/7/2016	Printed Check	4980 RG CONCRETE CONSTRUCTION LLC	23346	18973	8/18/2016		CB090716	\$950.00
								Check 841109 Total:	\$950.00
841110	9/7/2016	Printed Check	4980 RG CONCRETE CONSTRUCTION LLC	23344	18971	8/23/2016		CB090716	\$950.00
								Check 841110 Total:	\$950.00
841111	9/7/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	23818	19419	8/28/2016	17000351	CB090716	\$4,774.16
								Check 841111 Total:	\$4,774.16
841112	9/7/2016	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	23756	19357	7/31/2016	17000452	CB090716	\$1,000.00
								Check 841112 Total:	\$1,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net			
841113	9/7/2016	Printed Check	1995 ANGELA VERNA WRIGHT	23197	18856	8/16/2016		CB090716	\$90.00			
								Check 841113 Total:	\$90.00			
841114	9/7/2016	Printed Check	2166 CASANDRA RILEY-BURNS	23381	19005	8/16/2016		CB090716	\$150.00			
								Check 841114 Total:	\$150.00			
841115	9/7/2016	Printed Check	1998 CHERYL DELORES KIRKMAN	23379	19004	8/16/2016		CB090716	\$60.00			
								Check 841115 Total:	\$60.00			
841116	9/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	19966	16149	6/30/2016		CB090716	(\$4.18)			
								19969	16152	6/30/2016	CB090716	(\$333.25)
								19970	16153	6/30/2016	CB090716	(\$4.59)
								19971	16154	6/30/2016	CB090716	(\$846.52)
								19986	16169	6/30/2016	CB090716	(\$5.12)
								20009	16191	6/30/2016	CB090716	(\$8.04)
								20014	16196	6/30/2016	CB090716	(\$1,204.93)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841116	9/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	20015	16197	6/30/2016		CB090716	(\$85.42)
				20016	16198	6/30/2016		CB090716	(\$7.24)
				23391	19012	7/26/2016		CB090716	\$656.14
				23392	19013	7/26/2016		CB090716	\$19,231.27
				23393	19014	7/27/2016		CB090716	\$18.18
				23395	19015	7/27/2016		CB090716	\$21.24
				23396	19016	7/27/2016		CB090716	\$99.06
				23397	19017	7/27/2016		CB090716	\$249.95
				23398	19018	7/27/2016		CB090716	\$11,177.30
				23399	19019	7/27/2016		CB090716	\$2,076.42
				23400	19020	7/27/2016		CB090716	(\$42.37)
				23401	19021	7/27/2016		CB090716	(\$1.09)

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841116	9/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	23402	19022	7/27/2016		CB090716	(\$673.20)
				23403	19023	7/27/2016		CB090716	(\$119.93)
				23404	19024	7/28/2016		CB090716	\$8,442.16
				23405	19025	7/28/2016		CB090716	\$19.28
				23406	19026	7/28/2016		CB090716	\$77.85
				23407	19027	7/29/2016		CB090716	\$792.64
				23408	19028	7/29/2016		CB090716	\$55.20
				23409	19029	7/29/2016		CB090716	\$188.88
				23410	19030	7/29/2016		CB090716	\$12,739.46
				23411	19031	7/28/2016		CB090716	(\$7,344.08)
				23412	19032	8/1/2016		CB090716	\$77.55
				23413	19033	8/1/2016		CB090716	\$7,751.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841116	9/7/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	23414	19034	8/1/2016		CB090716	\$38.91
				23415	19035	8/1/2016		CB090716	\$21.59
				23416	19036	8/1/2016		CB090716	\$198.16
				23417	19037	8/10/2016		CB090716	(\$81.85)
				23418	19038	8/10/2016		CB090716	\$10.40
				23419	19039	8/10/2016		CB090716	\$119.20
				23420	19040	8/10/2016		CB090716	\$0.71
				23421	19041	8/10/2016		CB090716	\$156.20
								Check 841116 Total:	\$53,457.42
841117	9/7/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	23524	19141	8/29/2016		CB090716	\$887,515.49
								Check 841117 Total:	\$887,515.49
841118	9/7/2016	Printed Check	4605 UNC AT CHAPEL HILL	23738	19340	8/31/2016		CB090716	\$550.00
				24005	19563	7/27/2016		CB090716	\$550.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841118	9/7/2016	Printed Check	4605 UNC AT CHAPEL HILL	24008	19566	7/27/2016		CB090716	\$550.00
				24009	19567	7/27/2016		CB090716	\$550.00
							Check 841118	Total:	\$2,200.00
841119	9/7/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	23956	19530	9/1/2016		CB090716	\$298.53
							Check 841119	Total:	\$298.53
841120	9/7/2016	Printed Check	5355 ANGELIA MORRISEY	24288	19767	9/6/2016		CB090716	\$20.00
							Check 841120	Total:	\$20.00
841121	9/7/2016	Printed Check	5780 JOSE SERRANO	23752	19353	8/31/2016		CB090716	\$201.11
							Check 841121	Total:	\$201.11
841122	9/7/2016	Printed Check	5781 PHILLIPI RUSS	23753	19354	8/31/2016		CB090716	\$111.00
							Check 841122	Total:	\$111.00
841123	9/7/2016	Printed Check	5787 STACY W REEVES	24355	19832	9/7/2016		CB090716	\$259.60
							Check 841123	Total:	\$259.60
841124	9/7/2016	Printed Check	5707 TALEA BROOKS	21274	17108	8/11/2016		CB090716	\$25.36
							Check 841124	Total:	\$25.36

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841125	9/7/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	23482	19101	8/12/2016	17000138	CB090716	\$687.85
				23937	19528	8/24/2016	17000138	CB090716	\$1,102.56
								Check 841125 Total:	\$1,790.41
841126	9/7/2016	Printed Check	2808 ARROW PEST CONTROL	23627	19233	8/23/2016		CB090716	\$120.00
								Check 841126 Total:	\$120.00
841127	9/7/2016	Printed Check	3080 COLONIAL EXTERMINATORS INC	23622	19229	8/25/2016		CB090716	\$50.00
				23623	19231	8/25/2016		CB090716	\$50.00
				23631	19238	8/25/2016		CB090716	\$50.00
				23635	19241	8/25/2016		CB090716	\$50.00
				23637	19243	8/25/2016		CB090716	\$50.00
				23639	19245	8/25/2016		CB090716	\$50.00
				23642	19246	8/25/2016		CB090716	\$50.00
				23643	19247	8/25/2016		CB090716	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841127	9/7/2016	Printed Check	3080 COLONIAL EXTERMINATORS INC	23644	19248	8/25/2016		CB090716	\$50.00
				23650	19251	8/25/2016		CB090716	\$50.00
				23652	19255	8/25/2016		CB090716	\$50.00
				23653	19256	8/25/2016		CB090716	\$50.00
								Check 841127 Total:	\$600.00
841128	9/7/2016	Printed Check	4347 SEEGARS FENCE COMPANY	22810	18491	8/17/2016		CB090716	\$26.54
841129	9/7/2016	Printed Check	2855 BEAR INVESTMENTS	23436	19055	8/9/2016	17000350	CB090716	\$5,250.00
841130	9/7/2016	Printed Check	4713 ZENYATA FOODS, INC.	23714	19316	8/24/2016	17000121	CB090716	\$4,677.00
841131	9/7/2016	Printed Check	1713 MATTIE SMITH	23466	19085	8/26/2016		CB090716	\$61.35
841132	9/7/2016	Printed Check	3538 HOPE MILLS GLASS INC.	23777	19378	8/31/2016		CB090716	\$2,393.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841132	9/7/2016	Printed Check	3538 HOPE MILLS GLASS INC.				Check 841132	Total:	\$2,393.75
841133	9/7/2016	Printed Check	3057 CITY OF FAYETTEVILLE	23432	19050	8/29/2016		CB090716	\$25.00
							Check 841133	Total:	\$25.00
841134	9/7/2016	Printed Check	3057 CITY OF FAYETTEVILLE	23485	19104	8/16/2016		CB090716	\$100.00
							Check 841134	Total:	\$100.00
841135	9/7/2016	Printed Check	3069 CLERK OF SUPERIOR COURT		17095	8/11/2016		CB090716	\$6,678.00
				21262	17096	8/11/2016		CB090716	\$233.00
							Check 841135	Total:	\$6,911.00
841137	9/7/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	23896	19488	9/1/2016	17000264	CB090716	\$5,700.00
							Check 841137	Total:	\$5,700.00
841138	9/7/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	23897	19489	9/1/2016	17000265	CB090716	\$14,350.00
							Check 841138	Total:	\$14,350.00
841140	9/7/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	23525	19142	8/15/2016	17000239	CB090716	\$1,708.00
							Check 841140	Total:	\$1,708.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841141	9/7/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	21768	17506	8/12/2016		CB090716	\$211.80
				22880	18558	8/15/2016		CB090716	\$307.81
							Check 841141	Total:	\$519.61
841142	9/7/2016	Printed Check	4589 UNIFIRST CORP #267	23863	19454	8/29/2016	17000147	CB090716	\$100.89
							Check 841142	Total:	\$100.89
841143	9/7/2016	Printed Check	4651 BELL'S SEED STORE	22714	18395	8/12/2016		CB090716	\$38.52
							Check 841143	Total:	\$38.52
841144	9/7/2016	Printed Check	5656 CAROLINA TURF FARMS INC	23331	18959	8/24/2016	17000172	CB090716	\$3,132.30
				23337	18964	8/25/2016	17000172	CB090716	\$3,132.30
							Check 841144	Total:	\$6,264.60
841145	9/7/2016	Printed Check	5444 EASTOVER TRADING CO.	23462	19081	8/17/2016		CB090716	\$424.08
				23464	19083	8/15/2016		CB090716	\$307.66
							Check 841145	Total:	\$731.74
841146	9/7/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	22969	18639	8/24/2016		CB090716	\$1,296.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841146	9/7/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW				Check 841146	Total:	\$1,296.46
841147	9/7/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	23857	19449	8/11/2016		CB090716	\$351.82
							Check 841147	Total:	\$351.82
841148	9/7/2016	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	23992	19552	9/2/2016	17000470	CB090716	\$1,966.36
							Check 841148	Total:	\$1,966.36
841149	9/7/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	23997	19556	7/28/2016	17000435	CB090716	\$547.33
							Check 841149	Total:	\$547.33
841150	9/7/2016	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	22879	18559	8/18/2016		CB090716	\$286.33
							Check 841150	Total:	\$286.33
841151	9/7/2016	Printed Check	2929 B W WILSON PAPER CO	23490	19110	8/29/2016		CB090716	\$251.45
				23534	19154	8/12/2016		CB090716	\$847.44
				24090	19612	9/2/2016		CB090716	\$847.44
							Check 841151	Total:	\$1,946.33

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841152	9/7/2016	Printed Check	3479 HAPPY PAPER INC	23933	19524	8/31/2016		CB090716	\$577.23
								Check 841152 Total:	\$577.23
841153	9/7/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	23121	18783	8/16/2016		CB090716	\$100.67
								23284 18912 8/17/2016	CB090716 \$1,144.62
								23289 18917 8/17/2016	CB090716 \$678.66
								23536 19151 8/25/2016	CB090716 \$197.79
								23617 19225 8/15/2016 17000131	CB090716 \$695.50
								23934 19525 8/29/2016	CB090716 \$59.03
								Check 841153 Total:	\$2,876.27
841154	9/7/2016	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	23340	18968	8/17/2016	17000223	CB090716	\$354.17
								Check 841154 Total:	\$354.17
841155	9/7/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	23621	19228	8/11/2016		CB090716	\$5,075.90
								Check 841155 Total:	\$5,075.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841156	9/7/2016	Printed Check	5766 RICHARD REAMES	23664	19267	8/30/2016		CB090716	\$515.00
								Check 841156 Total:	\$515.00
841157	9/7/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	22525	18217	8/11/2016	16000480	CB090716	\$1,380.80
								Check 841157 Total:	\$1,380.80
841158	9/7/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	23779	19380	8/28/2016	17000130	CB090716	\$4,631.20
								Check 841158 Total:	\$4,631.20
841159	9/7/2016	Printed Check	3628 JCH GEOINFO SOLUTIONS INC	23763	19364	8/23/2016	17000437	CB090716	\$2,022.30
								Check 841159 Total:	\$2,022.30
841160	9/7/2016	Printed Check	2963 CAPE FEAR STAFFING	23467	19086	8/19/2016		CB090716	\$772.10
								23503 19119 8/26/2016 17000259 CB090716	\$216.32
								23522 19139 8/29/2016 CB090716	\$1,470.50
								23538 19153 8/26/2016 CB090716	\$5,528.39
								23568 19180 8/12/2016 CB090716	\$173.06
								23570 19182 8/19/2016 CB090716	\$432.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841160	9/7/2016	Printed Check	2963 CAPE FEAR STAFFING	23571	19183	8/26/2016		CB090716	\$346.11
				23573	19186	8/30/2016	17000082	CB090716	\$2,260.88
				23580	19191	8/30/2016	17000082	CB090716	\$2,912.05
				23582	19193	8/30/2016	17000082	CB090716	\$733.82
				23586	19197	8/26/2016		CB090716	\$1,366.98
				23823	19424	8/26/2016		CB090716	\$7,004.52
				23900	19492	8/26/2016		CB090716	\$315.43
				Check 841160 Total:					\$23,532.80
841161	9/7/2016	Printed Check	2963 CAPE FEAR STAFFING	23780	19381	8/26/2016		CB090716	\$407.26
				Check 841161 Total:					\$407.26
841162	9/7/2016	Printed Check	3021 CENTURYLINK	23614	19221	8/9/2016		CB090716	\$262.50
				23615	19222	8/9/2016		CB090716	\$187.50
				Check 841162 Total:					\$450.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841163	9/7/2016	Printed Check	3021 CENTURYLINK	23597	19203	8/10/2016		CB090716	\$55.74
				23599	19206	8/9/2016		CB090716	\$160.13
				23602	19209	8/9/2016		CB090716	\$1,945.95
				23604	19211	8/9/2016		CB090716	\$107.85
				23606	19213	8/10/2016		CB090716	\$147.00
				23610	19217	8/9/2016		CB090716	\$58.04
				23611	19218	8/9/2016		CB090716	\$58.04
				23612	19219	8/9/2016		CB090716	\$58.04
				23613	19220	8/9/2016		CB090716	\$179.52
				23619	19226	8/15/2016		CB090716	\$104.38
				23991	19551	9/2/2016	17000157	CB090716	\$49.43
								Check 841163 Total:	\$2,924.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841164	9/7/2016	Printed Check	3021 CENTURYLINK	24106	19627	8/24/2016	17000279	CB090716	\$55.64
								Check 841164 Total:	\$55.64
841165	9/7/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	23817	19418	8/23/2016		CB090716	\$7,990.69
								Check 841165 Total:	\$7,990.69
841166	9/7/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	23784	19385	8/31/2016		CB090716	\$1,850.26
								Check 841166 Total:	\$1,850.26
841167	9/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	24384	19860	9/7/2016	17000300	CB090716	\$506.25
								Check 841167 Total:	\$506.25
841168	9/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	24373	19852	9/7/2016	17000348	CB090716	\$4,558.00
								Check 841168 Total:	\$4,558.00
841169	9/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	24378	19854	9/7/2016	17000302	CB090716	\$9,936.00
								Check 841169 Total:	\$9,936.00
841170	9/7/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	24388	19864	9/7/2016	17000299	CB090716	\$11,568.00
								Check 841170 Total:	\$11,568.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841171	9/7/2016	Printed Check	2922 BRYANT MOORE	23925	19516	9/1/2016	17000326	CB090716	\$4,400.00
								Check 841171 Total:	\$4,400.00
841172	9/7/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	23377	19002	8/17/2016		CB090716	\$167.88
								Check 841172 Total:	\$167.88
841173	9/7/2016	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	23700	19303	8/23/2016		CB090716	\$200.00
								Check 841173 Total:	\$200.00
841174	9/7/2016	Printed Check	3135 CROSS CREEK SUBARU INC	23500	19118	8/29/2016		CB090716	\$130.49
				23776	19376	8/31/2016		CB090716	\$7,032.66
								Check 841174 Total:	\$7,163.15
841175	9/7/2016	Printed Check	3204 DAVID B SUGGS	23458	19076	8/29/2016		CB090716	\$2,119.46
								Check 841175 Total:	\$2,119.46
841176	9/7/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	23477	19096	8/23/2016		CB090716	\$135.00
								Check 841176 Total:	\$135.00
841177	9/7/2016	Printed Check	3853 MERCK ANIMAL HEALTH	22813	18494	8/15/2016		CB090716	\$730.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841177	9/7/2016	Printed Check	3853 MERCK ANIMAL HEALTH	22815	18496	8/15/2016		CB090716	\$445.12
								Check 841177 Total:	\$1,175.12
841178	9/7/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	23428	19048	8/25/2016		CB090716	\$7,446.72
								Check 841178 Total:	\$7,446.72
841179	9/7/2016	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	23320	18948	8/22/2016		CB090716	\$270.00
								Check 841179 Total:	\$270.00
841180	9/7/2016	Printed Check	2722 AIRGAS USA, LLC	23480	19099	8/22/2016		CB090716	\$30.52
				23526	19143	8/22/2016		CB090716	\$57.22
								Check 841180 Total:	\$87.74
841181	9/9/2016	Printed Check	497 CHAPTER 13 OFFICE	24762	20200	9/9/2016		PR090916	\$491.08
								Check 841181 Total:	\$491.08
841182	9/9/2016	Printed Check	496 CHAPTER 13 TRUSTEE	24763	20201			PR090916	\$2,964.97
								Check 841182 Total:	\$2,964.97
841183	9/9/2016	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	24783	20221			PR090916	\$1,748.37
								Check 841183 Total:	\$1,748.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841184	9/9/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	24765	20203			PR090916	\$384.77
								Check 841184 Total:	\$384.77
841185	9/9/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	24772	20210			PR090916	\$379.75
								Check 841185 Total:	\$379.75
841186	9/9/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	24784	20222			PR090916	\$7,611.20
								Check 841186 Total:	\$7,611.20
841187	9/9/2016	Printed Check	544 PERFORMANT RECOVERY INC	24774	20212			PR090916	\$30.03
								Check 841187 Total:	\$30.03
841188	9/9/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	24773	20211			PR090916	\$171.41
								Check 841188 Total:	\$171.41
841189	9/9/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	24775	20213			PR090916	\$296.95
								Check 841189 Total:	\$296.95
841190	9/9/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	24770	20208			PR090916	\$250.00
								Check 841190 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841191	9/9/2016	Printed Check	5624 CONSERVE	24771	20209	9/9/2016		PR090916	\$145.54
								Check 841191 Total:	\$145.54
841192	9/9/2016	Printed Check	552 HOKE COUNTY TAX COLLECTOR	24780	20218			PR090916	\$81.89
								Check 841192 Total:	\$81.89
841193	9/9/2016	Printed Check	550 INTERNAL REVENUE SERVICE	24779	20217	9/9/2016		PR090916	\$349.58
								Check 841193 Total:	\$349.58
841194	9/9/2016	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	24764	20202			PR090916	\$697.56
								Check 841194 Total:	\$697.56
841195	9/9/2016	Printed Check	549 UNITED STATES TREASURY	24778	20216			PR090916	\$25.00
								Check 841195 Total:	\$25.00
841196	9/9/2016	Printed Check	562 US DEPARTMENT OF TREASURY	24782	20220			PR090916	\$108.14
								Check 841196 Total:	\$108.14
841197	9/9/2016	Printed Check	489 ALLSTATE BENEFITS	24758	20196			PR090916	\$6,360.27
								Check 841197 Total:	\$6,360.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841198	9/9/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	24760	20198			PR090916	\$12,093.71
								Check 841198 Total:	\$12,093.71
841199	9/9/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	24759	20197			PR090916	\$42,898.48
								Check 841199 Total:	\$42,898.48
841200	9/9/2016	Printed Check	492 BRAGG MUTUAL FED CREDIT UNION	24761	20199			PR090916	\$3,855.00
								Check 841200 Total:	\$3,855.00
841201	9/9/2016	Printed Check	514 CUMBERLAND COUNTY	24777	20215			PR090916	\$679.82
								Check 841201 Total:	\$679.82
841202	9/9/2016	Printed Check	506 FAMILY COURT	24768	20206			PR090916	\$100.80
								Check 841202 Total:	\$100.80
841203	9/9/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	24766	20204			PR090916	\$7,864.42
								Check 841203 Total:	\$7,864.42
841204	9/9/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	24767	20205			PR090916	\$390.00
								Check 841204 Total:	\$390.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841205	9/9/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	24769	20207			PR090916	\$50.00
								Check 841205 Total:	\$50.00
841206	9/9/2016	Printed Check	546 STATE EMPL CRD UN/PAYROLL DED.	24776	20214			PR090916	\$15,128.00
								Check 841206 Total:	\$15,128.00
841207	9/9/2016	Printed Check	558 WAGE GARNISHMENT PROCESSING	24781	20219			PR090916	\$4,272.07
								Check 841207 Total:	\$4,272.07

Grand Total: \$3,381,048.64