

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32524	9/14/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	24792	20229	8/30/2016		CB091416	\$1,780.00
								Check 32524 Total:	\$1,780.00
32525	9/14/2016	EFT - register has been generated	1013 AGNES A UKULU	24961	20317	9/1/2016		CB091416	\$40.50
								Check 32525 Total:	\$40.50
32526	9/14/2016	EFT - register has been generated	4841 AKUA P PEPRAH	24977	20333	9/1/2016		CB091416	\$149.04
								Check 32526 Total:	\$149.04
32527	9/14/2016	EFT - register has been generated	862 ANDREW D MELVIN	24980	20336	9/9/2016		CB091416	\$27.00
								Check 32527 Total:	\$27.00
32528	9/14/2016	EFT - register has been generated	1025 ANGELA K THOMASON	24963	20319	9/1/2016		CB091416	\$38.88
								Check 32528 Total:	\$38.88
32529	9/14/2016	EFT - register has been generated	961 ANGELA N MELVIN	24947	20303	9/1/2016		CB091416	\$99.90
								Check 32529 Total:	\$99.90
32530	9/14/2016	EFT - register has been generated	848 ANITA M JOHNSON	24456	19932	9/7/2016		CB091416	\$92.80
								Check 32530 Total:	\$92.80

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32531	9/14/2016	EFT - register has been generated	5134 ANNA C LEE	24978	20334	9/1/2016		CB091416	\$22.14
								Check 32531 Total:	\$22.14
32532	9/14/2016	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	24485	19961	8/29/2016		CB091416	\$212.00
								Check 32532 Total:	\$212.00
32533	9/14/2016	EFT - register has been generated	5745 ASHLEY L CURTICE	24984	20340	9/9/2016		CB091416	\$472.50
								Check 32533 Total:	\$472.50
32534	9/14/2016	EFT - register has been generated	1087 AUDREY R PACHECO	24972	20328	9/1/2016		CB091416	\$100.98
								Check 32534 Total:	\$100.98
32535	9/14/2016	EFT - register has been generated	1003 BIRGIT BALLARD	24959	20315	9/1/2016		CB091416	\$45.90
								Check 32535 Total:	\$45.90
32536	9/14/2016	EFT - register has been generated	1191 BRANDY L BRIZA	24489	19964	8/29/2016		CB091416	\$187.00
								Check 32536 Total:	\$187.00
32537	9/14/2016	EFT - register has been generated	860 BRENDA L ENGLISH	24449	19925	9/7/2016		CB091416	\$92.80
								Check 32537 Total:	\$92.80

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32538	9/14/2016	EFT - register has been generated	1050 BRITTANY N FOX	24647	20119	9/8/2016		CB091416	\$86.40
								Check 32538 Total:	\$86.40
32539	9/14/2016	EFT - register has been generated	1055 BUCK WILSON	24966	20322	9/1/2016		CB091416	\$29.16
								Check 32539 Total:	\$29.16
32540	9/14/2016	EFT - register has been generated	986 CAROLYNN M HENRIC	24954	20310	9/1/2016		CB091416	\$173.88
								Check 32540 Total:	\$173.88
32541	9/14/2016	EFT - register has been generated	835 CHARLES C ANSIN	24981	20337	9/9/2016		CB091416	\$27.00
								Check 32541 Total:	\$27.00
32542	9/14/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	24604	20077	9/8/2016		CB091416	\$133.92
								Check 32542 Total:	\$133.92
32543	9/14/2016	EFT - register has been generated	1473 CHERYL R CAMPBELL	24488	19963	8/26/2016		CB091416	\$98.00
								Check 32543 Total:	\$98.00
32544	9/14/2016	EFT - register has been generated	996 CHRISTY D ROME	24956	20312	9/1/2016		CB091416	\$102.60
								Check 32544 Total:	\$102.60

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32545	9/14/2016	EFT - register has been generated	929 CONNIE W OWENSBY	24942	20298	9/1/2016		CB091416	\$54.00
								Check 32545 Total:	\$54.00
32546	9/14/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	24964	20320	9/1/2016		CB091416	\$80.46
								Check 32546 Total:	\$80.46
32547	9/14/2016	EFT - register has been generated	1086 DANIEL ORTIZ	24971	20327	9/1/2016		CB091416	\$321.84
								Check 32547 Total:	\$321.84
32548	9/14/2016	EFT - register has been generated	627 DANIEL W RISTER JR	24675	20145	9/8/2016		CB091416	\$790.80
								Check 32548 Total:	\$790.80
32549	9/14/2016	EFT - register has been generated	1018 DEANNA Y TALTON	24962	20318	9/1/2016		CB091416	\$77.22
								Check 32549 Total:	\$77.22
32550	9/14/2016	EFT - register has been generated	4811 DEBBIE S HORTON	23721	19323	8/31/2016		CB091416	\$54.00
								Check 32550 Total:	\$54.00
32551	9/14/2016	EFT - register has been generated	1057 DENISE A VEE	24968	20324	9/1/2016		CB091416	\$19.44
								Check 32551 Total:	\$19.44

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32552	9/14/2016	EFT - register has been generated	4773 DONYA L EDWARDS	24975	20331	9/1/2016		CB091416	\$34.56
								Check 32552 Total:	\$34.56
32553	9/14/2016	EFT - register has been generated	973 ENJOU LIN MCLAUGHLIN	24949	20305	9/1/2016		CB091416	\$138.78
								Check 32553 Total:	\$138.78
32554	9/14/2016	EFT - register has been generated	1487 ERIC A REDRICK	24660	20131	9/8/2016		CB091416	\$60.98
								Check 32554 Total:	\$60.98
32555	9/14/2016	EFT - register has been generated	844 FREDERICK HASTIE	24447	19924	9/7/2016		CB091416	\$92.80
								Check 32555 Total:	\$92.80
32556	9/14/2016	EFT - register has been generated	5363 GALE BULLARD	24479	19957	8/25/2016		CB091416	\$202.76
								Check 32556 Total:	\$202.76
32557	9/14/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	24371	19847	9/7/2016		CB091416	\$212.82
								Check 32557 Total:	\$212.82
32558	9/14/2016	EFT - register has been generated	5802 GERALDINE BRANCH	24494	19970	8/26/2016		CB091416	\$98.00
								Check 32558 Total:	\$98.00

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32559	9/14/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	24970	20326	9/1/2016		CB091416	\$149.04
								Check 32559 Total:	\$149.04
32560	9/14/2016	EFT - register has been generated	5665 HEATHER HARRIS	24099	19620	9/2/2016		CB091416	\$272.38
								Check 32560 Total:	\$272.38
32561	9/14/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	24952	20308	9/1/2016		CB091416	\$42.66
								Check 32561 Total:	\$42.66
32562	9/14/2016	EFT - register has been generated	4796 JAMIE J CARR	24976	20332	9/1/2016		CB091416	\$90.18
								Check 32562 Total:	\$90.18
32563	9/14/2016	EFT - register has been generated	997 JEANINE M CONORMON	24957	20313	9/1/2016		CB091416	\$19.98
								Check 32563 Total:	\$19.98
32564	9/14/2016	EFT - register has been generated	1658 JEFFERY P BROWN	24260	19745	9/6/2016		CB091416	\$457.00
								Check 32564 Total:	\$457.00
32565	9/14/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	24635	20107	9/8/2016		CB091416	\$97.74
				24678	20147	9/8/2016		CB091416	\$69.52
								Check 32565 Total:	\$167.26

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32566	9/14/2016	EFT - register has been generated	1117 KATIE A MARTINSON	24974	20330	9/1/2016		CB091416	\$271.62
								Check 32566 Total:	\$271.62
32567	9/14/2016	EFT - register has been generated	967 KELLY F HENDRICKS	24948	20304	9/1/2016		CB091416	\$19.44
								Check 32567 Total:	\$19.44
32568	9/14/2016	EFT - register has been generated	851 KHAFLANI JONES	24460	19936	9/7/2016		CB091416	\$92.80
								Check 32568 Total:	\$92.80
32569	9/14/2016	EFT - register has been generated	999 KIMBERLY F MCEACHIN	24958	20314	9/1/2016		CB091416	\$14.04
								Check 32569 Total:	\$14.04
32570	9/14/2016	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	24946	20302	9/1/2016		CB091416	\$54.00
								Check 32570 Total:	\$54.00
32571	9/14/2016	EFT - register has been generated	975 LINDA M CUSI	24950	20306	9/1/2016		CB091416	\$62.10
								Check 32571 Total:	\$62.10
32572	9/14/2016	EFT - register has been generated	983 MARIANNE GATES	24951	20307	9/1/2016		CB091416	\$21.06
								Check 32572 Total:	\$21.06

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32573	9/14/2016	EFT - register has been generated	988 MARISA B RAMOS	24955	20311	9/1/2016		CB091416	\$76.14
								Check 32573 Total:	\$76.14
32574	9/14/2016	EFT - register has been generated	953 MARY E BROWN	24945	20301	9/1/2016		CB091416	\$129.60
								Check 32574 Total:	\$129.60
32575	9/14/2016	EFT - register has been generated	5316 MICHAEL DELAROSA	24197	19688	9/6/2016		CB091416	\$45.36
								Check 32575 Total:	\$45.36
32576	9/14/2016	EFT - register has been generated	850 MICHAEL FIGUEROA	24982	20338	9/9/2016		CB091416	\$27.00
								Check 32576 Total:	\$27.00
32577	9/14/2016	EFT - register has been generated	1016 MICHELE L REECE	24321	19799	9/7/2016		CB091416	\$450.75
								Check 32577 Total:	\$450.75
32578	9/14/2016	EFT - register has been generated	4819 MONIKA B JONES	24315	19794	9/7/2016		CB091416	\$495.04
								Check 32578 Total:	\$495.04
32579	9/14/2016	EFT - register has been generated	1488 MONISHIA K BLAND	24200	19690	9/6/2016		CB091416	\$27.00
								Check 32579 Total:	\$27.00

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32580	9/14/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	24621	20094	9/8/2016		CB091416	\$506.90
								Check 32580 Total:	\$506.90
32581	9/14/2016	EFT - register has been generated	1397 PAMELA K GAINER	24492	19966	8/29/2016		CB091416	\$212.00
								Check 32581 Total:	\$212.00
32582	9/14/2016	EFT - register has been generated	915 PHYLLIS R MCLYMORE	24651	20123	9/8/2016		CB091416	\$339.66
								Check 32582 Total:	\$339.66
32583	9/14/2016	EFT - register has been generated	949 QIANA A HYLTON	24944	20300	9/1/2016		CB091416	\$31.86
								Check 32583 Total:	\$31.86
32584	9/14/2016	EFT - register has been generated	985 RANDI L NUNEZ	24953	20309	9/1/2016		CB091416	\$23.22
								Check 32584 Total:	\$23.22
32585	9/14/2016	EFT - register has been generated	840 REGINALD LESESNE	24451	19927	9/7/2016		CB091416	\$92.80
								Check 32585 Total:	\$92.80
32586	9/14/2016	EFT - register has been generated	920 RODNEY E JENKINS	24261	19746	9/6/2016		CB091416	\$259.92
								Check 32586 Total:	\$259.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32587	9/14/2016	EFT - register has been generated	946 SANDRA K GRUNDEN	24943	20299	9/1/2016		CB091416	\$40.50
								Check 32587 Total:	\$40.50
32588	9/14/2016	EFT - register has been generated	1073 SCOTT R SHEATS	24969	20325	9/1/2016		CB091416	\$41.58
								Check 32588 Total:	\$41.58
32589	9/14/2016	EFT - register has been generated	1043 SHERECE A DYER	24430	19905	9/7/2016		CB091416	\$339.66
								Check 32589 Total:	\$339.66
32590	9/14/2016	EFT - register has been generated	5078 SHINNIQUA N ELLIOTT	24649	20121	9/8/2016		CB091416	\$170.64
								Check 32590 Total:	\$170.64
32591	9/14/2016	EFT - register has been generated	1056 SUSAN M BURNETT	24967	20323	9/1/2016		CB091416	\$56.16
								Check 32591 Total:	\$56.16
32592	9/14/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	24960	20316	9/1/2016		CB091416	\$95.58
								Check 32592 Total:	\$95.58
32593	9/14/2016	EFT - register has been generated	826 TANDRA D ADAMS	24444	19920	9/7/2016		CB091416	\$1,953.20
								Check 32593 Total:	\$1,953.20

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32594	9/14/2016	EFT - register has been generated	1089 THYRA J CURRIE	24973	20329	9/1/2016		CB091416	\$66.42
								Check 32594 Total:	\$66.42
32595	9/14/2016	EFT - register has been generated	1672 VERNELL C RACINE	23810	19412	9/1/2016		CB091416	\$64.80
								Check 32595 Total:	\$64.80
32596	9/14/2016	EFT - register has been generated	1052 YVETTE MAULDIN	24965	20321	9/1/2016		CB091416	\$25.92
								Check 32596 Total:	\$25.92
32597	9/14/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	24979	20335	9/1/2016		CB091416	\$88.02
								Check 32597 Total:	\$88.02
170156	9/13/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	25176	20528	9/8/2016		ACHDD	\$1,022.19
								Check 170156 Total:	\$1,022.19
170157	9/12/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	25177	20529	9/8/2016		ACHDD	\$3,467.17
								Check 170157 Total:	\$3,467.17
170158	9/12/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	25299	20643	9/9/2016		ACHDD	\$824,222.12
								Check 170158 Total:	\$824,222.12

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170159	9/12/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	25300	20644	9/9/2016		ACHDD	\$1,278.60
								Check 170159 Total:	\$1,278.60
170160	9/14/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	25298	20642	9/9/2016		ACHDD	\$212,157.21
								Check 170160 Total:	\$212,157.21
170161	9/14/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	25297	20641	9/9/2013		ACHDD	\$22,560.21
								Check 170161 Total:	\$22,560.21
170162	9/14/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	25296	20640	9/9/2016		ACHDD	\$2,558.72
								Check 170162 Total:	\$2,558.72
170163	9/13/2016	Direct Disbursement (Manual)	566 VALIC	25302	20646	9/9/2016		ACHDD	\$2,386.00
								Check 170163 Total:	\$2,386.00
170164	9/14/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	25301	20645	9/9/2016		ACHDD	\$136,739.30
								Check 170164 Total:	\$136,739.30
170169	9/13/2016	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	25845	21163	9/13/2016		ACHDD	\$1,000,000.00
								Check 170169 Total:	\$1,000,000.00

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170170	9/12/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	26722	22018	9/12/2016		ACHDD	\$1,124.50
								Check 170170 Total:	\$1,124.50
170172	9/13/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	26742	22038	9/13/2016		ACHDD	\$191,864.35
								Check 170172 Total:	\$191,864.35
170246	9/15/2016	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	30184	25356	9/15/2016		ACHDD	\$17,918.00
								Check 170246 Total:	\$17,918.00
170618	9/14/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	25788	21107	9/14/2016		ACHDD	\$256,920.81
								Check 170618 Total:	\$256,920.81
841208	9/14/2016	Printed Check	2817 A SHRED AHEAD	24575	20047	9/8/2016		CB091416	\$43.95
								Check 841208 Total:	\$43.95
841209	9/14/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	24443	19919	8/23/2016		CB091416	\$19.53
								Check 841209 Total:	\$19.53
841210	9/14/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	23515	19132	8/24/2016		CB091416	\$580.00
								Check 841210 Total:	\$580.00

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841211	9/14/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	24594	20066	8/31/2016	17000238	CB091416	\$46.88
								Check 841211 Total:	\$46.88
841212	9/14/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	24598	20071	8/31/2016	17000238	CB091416	\$84.00
								Check 841212 Total:	\$84.00
841213	9/14/2016	Printed Check	2783 ANGELA THOMPSON	24690	20158	9/1/2016		CB091416	\$65.00
								Check 841213 Total:	\$65.00
841214	9/14/2016	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	24795	20232	9/6/2016		CB091416	\$818.55
								Check 841214 Total:	\$818.55
841215	9/14/2016	Printed Check	2835 B.A. HOFT & ASSOCIATES	24322	19800	9/1/2016		CB091416	\$180.83
								Check 841215 Total:	\$180.83
841216	9/14/2016	Printed Check	2842 BARBARA A PARRISH	24418	19894	9/1/2016		CB091416	\$21.40
								Check 841216 Total:	\$21.40
841217	9/14/2016	Printed Check	3822 MAXINE JONES	24809	20245	9/1/2016	17000352	CB091416	\$300.00
								Check 841217 Total:	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841218	9/14/2016	Printed Check	2875 BFPE INTERNATIONAL INC	24808	20244	8/30/2016		CB091416	\$279.90
								Check 841218 Total:	\$279.90
841219	9/14/2016	Printed Check	2905 BRADY PARTS INC	24159	19654	8/29/2016		CB091416	\$16.05
								24162 19656 8/25/2016	CB091416 \$13.85
								24167 19661 8/25/2016	CB091416 \$190.47
								24191 19684 8/26/2016	CB091416 \$66.58
								24196 19687 8/29/2016	CB091416 \$92.63
								Check 841219 Total:	\$379.58
841220	9/14/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	24363	19840	8/17/2016		CB091416	\$528.00
								24817 20253 7/26/2016 17000359	CB091416 \$6,459.50
								24819 20255 7/8/2016 17000359	CB091416 \$12,098.50
								Check 841220 Total:	\$19,086.00
841221	9/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	24644	20116	8/9/2016		CB091416	\$32.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841221	9/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	24797	20234	8/29/2016		CB091416	\$35.31
								Check 841221 Total:	\$67.41
841222	9/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	24362	19839	9/6/2016		CB091416	\$640.93
								Check 841222 Total:	\$640.93
841223	9/14/2016	Printed Check	2937 CALVIN E BISHOP	23193	18852	8/19/2016		CB091416	\$200.00
								Check 841223 Total:	\$200.00
841224	9/14/2016	Printed Check	3001 CARTER INC OF FAYETTEVILLE	24672	20142	9/8/2016		CB091416	\$423.76
								Check 841224 Total:	\$423.76
841225	9/14/2016	Printed Check	3027 CENTER POINT LARGE PRINT	24487	19962	9/1/2016		CB091416	\$281.61
								Check 841225 Total:	\$281.61
841226	9/14/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	24299	19778	8/25/2016		CB091416	\$239.04
								24302 19781 8/25/2016 CB091416	\$68.98
								24559 20032 8/31/2016 CB091416	\$442.17
								25399 20739 8/27/2016 CB091416	\$839.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841226	9/14/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION				Check 841226	Total:	\$1,589.67
841227	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24354	19831	9/7/2016		CB091416	\$45.20
				24374	19849	8/31/2016		CB091416	\$70.96
				24377	19853	8/31/2016		CB091416	\$158.64
				24385	19861	8/31/2016		CB091416	\$334.24
				24652	20124	8/31/2016		CB091416	\$689.62
				24668	20138	9/8/2016		CB091416	\$447.00
				25391	20732	9/7/2016	17000181	CB091416	\$145.00
							Check 841227	Total:	\$1,890.66
841228	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24366	19843	8/31/2016	17000143	CB091416	\$58.54
							Check 841228	Total:	\$58.54
841229	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24392	19868	8/31/2016	17000143	CB091416	\$58.96
							Check 841229	Total:	\$58.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841230	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24387	19863	8/31/2016	17000143	CB091416	\$64.02
								Check 841230 Total:	\$64.02
841231	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24391	19867	8/31/2016	17000143	CB091416	\$76.75
								Check 841231 Total:	\$76.75
841232	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24383	19859	8/31/2016	17000143	CB091416	\$99.35
								Check 841232 Total:	\$99.35
841233	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24395	19871	8/31/2016	17000143	CB091416	\$102.50
								Check 841233 Total:	\$102.50
841234	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24389	19865	8/31/2016	17000143	CB091416	\$144.00
								Check 841234 Total:	\$144.00
841235	9/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	24370	19846	8/31/2016	17000143	CB091416	\$213.39
								Check 841235 Total:	\$213.39
841236	9/14/2016	Printed Check	3058 CITYVIEW PUBLISHING	24544	20031	7/1/2016		CB091416	\$1,095.00
								Check 841236 Total:	\$1,095.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841237	9/14/2016	Printed Check	3115 CORVEL CORPORATION	24657	20129	9/8/2016		CB091416	\$130.49
								Check 841237 Total:	\$130.49
841238	9/14/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	24799	20236	9/1/2016	17000320	CB091416	\$1,267.00
								24805 20242 9/1/2016 17000320 CB091416	\$388.00
								24807 20243 9/1/2016 17000320 CB091416	\$563.00
								Check 841238 Total:	\$2,218.00
841239	9/14/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	24600	20073	9/1/2016	17000291	CB091416	\$600.00
								Check 841239 Total:	\$600.00
841240	9/14/2016	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	23770	19371	8/26/2016	17000394	CB091416	\$6,091.42
								Check 841240 Total:	\$6,091.42
841241	9/14/2016	Printed Check	3170 CUMBERLAND TRADING CO INC	24463	19939	7/20/2016		CB091416	\$149.13
								24810 20246 8/25/2016 CB091416	\$30.69
								Check 841241 Total:	\$179.82
841242	9/14/2016	Printed Check	3199 DATAMARS, INC.	23179	18837	8/19/2016		CB091416	\$926.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841242	9/14/2016	Printed Check	3199 DATAMARS, INC.				Check 841242	Total:	\$926.76
841243	9/14/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	24403	19877	8/29/2016	CB091416		\$110.92
							Check 841243	Total:	\$110.92
841244	9/14/2016	Printed Check	3231 DEX	24420	19896	8/24/2016	17000422 CB091416		\$242.08
							Check 841244	Total:	\$242.08
841245	9/14/2016	Printed Check	3239 DISCOUNT SCHOOL SUPPLY	24405	19880	8/31/2016	CB091416		\$283.02
							Check 841245	Total:	\$283.02
841246	9/14/2016	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	24662	20133	8/31/2016	17000142 CB091416		\$372.76
							Check 841246	Total:	\$372.76
841247	9/14/2016	Printed Check	3251 DOMINQUE A UNDERHILL	24283	19763	9/6/2016	17000354 CB091416		\$135.00
							Check 841247	Total:	\$135.00
841248	9/14/2016	Printed Check	3255 DORMA USA INC	24629	20100	9/2/2016	CB091416		\$190.47
							Check 841248	Total:	\$190.47
841249	9/14/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	24270	19752	8/24/2016	CB091416		\$81.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841249	9/14/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	24329	19807	8/23/2016		CB091416	\$9.91
				24410	19885	8/23/2016		CB091416	\$78.32
							Check 841249	Total:	\$169.38
841250	9/14/2016	Printed Check	3270 EARL DANIEL HART, JR.	24282	19762	9/6/2016	17000355	CB091416	\$525.00
							Check 841250	Total:	\$525.00
841251	9/14/2016	Printed Check	3277 EASTERN TURF EQUIPMENT INC	23908	19500	8/24/2016		CB091416	\$299.60
							Check 841251	Total:	\$299.60
841252	9/14/2016	Printed Check	3290 EGROUP HOLDING COMPANY LLC	23694	19297	8/30/2016	17000212	CB091416	\$12,730.00
							Check 841252	Total:	\$12,730.00
841253	9/14/2016	Printed Check	3327 EVANCED SOLUTIONS LLC	24726	20192	8/11/2016	17000497	CB091416	\$2,646.00
							Check 841253	Total:	\$2,646.00
841254	9/14/2016	Printed Check	3342 FASTENAL COMPANY	23454	19073	8/18/2016		CB091416	\$7.25
							Check 841254	Total:	\$7.25
841255	9/14/2016	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	24822	20258	9/1/2016	17000319	CB091416	\$2,850.00
							Check 841255	Total:	\$2,850.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841256	9/14/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	24274	19755	9/6/2016		CB091416	\$614.25
								Check 841256 Total:	\$614.25
841257	9/14/2016	Printed Check	3352 FAYETTEVILLE STEEL	23730	19337	8/18/2016		CB091416	\$205.44
								Check 841257 Total:	\$205.44
841258	9/14/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	25018	20374	9/12/2016	17000039	CB091416	\$885,649.00
								Check 841258 Total:	\$885,649.00
841259	9/14/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	23341	18970	8/26/2016	17000384	CB091416	\$6,301.24
								Check 841259 Total:	\$6,301.24
841260	9/14/2016	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	24428	19904	9/7/2016	17000322	CB091416	\$1,971.15
								Check 841260 Total:	\$1,971.15
841261	9/14/2016	Printed Check	3570 GALE GROUP	24625	20097	7/19/2016	17000430	CB091416	\$4,054.14
				24626	20098	7/19/2016		CB091416	(\$401.68)
				24627	20099	7/19/2016		CB091416	(\$1,033.18)
								Check 841261 Total:	\$2,619.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841262	9/14/2016	Printed Check	3570 GALE GROUP	24631	20103	8/18/2016		CB091416	\$48.93
								Check 841262 Total:	\$48.93
841263	9/14/2016	Printed Check	3570 GALE GROUP	24632	20104	8/17/2016		CB091416	\$81.02
								Check 841263 Total:	\$81.02
841264	9/14/2016	Printed Check	3570 GALE GROUP	24633	20105	8/17/2016		CB091416	\$81.83
								Check 841264 Total:	\$81.83
841265	9/14/2016	Printed Check	3570 GALE GROUP	24630	20102	8/22/2016		CB091416	\$170.04
								Check 841265 Total:	\$170.04
841266	9/14/2016	Printed Check	3407 GALETON GLOVES	23826	19427	8/18/2016		CB091416	\$923.90
				23828	19429	8/18/2016		CB091416	\$71.45
								Check 841266 Total:	\$995.35
841267	9/14/2016	Printed Check	3422 GEORGE KROLICK	23894	19486	8/25/2016		CB091416	\$255.00
								Check 841267 Total:	\$255.00
841268	9/14/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	24814	20250	8/9/2016		CB091416	\$119.84
								Check 841268 Total:	\$119.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841269	9/14/2016	Printed Check	3454 GRAINGER	23425	19045	8/22/2016		CB091416	\$164.12
								Check 841269 Total:	\$164.12
841270	9/14/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	24812	20248	8/31/2016		CB091416	\$279.25
				24826	20262	9/8/2016		CB091416	\$38.76
								Check 841270 Total:	\$318.01
841271	9/14/2016	Printed Check	3535 HOLMES ELECTRIC, INC	24156	19650	8/10/2016		CB091416	\$671.40
								Check 841271 Total:	\$671.40
841272	9/14/2016	Printed Check	3539 HOPE-THRU-HORSES INC	24408	19889	8/21/2016	17000408	CB091416	\$950.00
				24427	19903	8/11/2016	17000408	CB091416	\$950.00
								Check 841272 Total:	\$1,900.00
841273	9/14/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	23620	19230	8/25/2016		CB091416	\$1,001.12
				24414	19890	8/9/2016		CB091416	\$186.49
				25394	20735	8/22/2016		CB091416	\$119.91
				25395	20736	8/25/2016		CB091416	\$58.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841273	9/14/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.				Check 841273	Total:	\$1,365.57
841274	9/14/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	24103	19624	8/30/2016		CB091416	\$7.49
							Check 841274	Total:	\$7.49
841275	9/14/2016	Printed Check	3577 INSTITUTION FOOD HOUSE INC	24580	20055	9/6/2016	17000255	CB091416	\$9,128.32
							Check 841275	Total:	\$9,128.32
841276	9/14/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	24169	19663	8/29/2016		CB091416	\$967.55
				24345	19822	9/1/2016		CB091416	\$619.26
				24636	20108	8/31/2016		CB091416	\$748.50
				24645	20117	9/6/2016		CB091416	\$243.83
				24674	20144	9/7/2016		CB091416	\$452.37
							Check 841276	Total:	\$3,031.51
841277	9/14/2016	Printed Check	3637 J & E PEST CONTROL, INC	24318	19796	8/31/2016		CB091416	\$45.00
							Check 841277	Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841278	9/14/2016	Printed Check	3645 JOHNSON CONTROLS	24327	19805	8/23/2016		CB091416	\$500.00
				24331	19812	9/2/2016		CB091416	\$2,464.00
				24359	19836	8/31/2016		CB091416	\$759.61
				24582	20054	9/2/2016		CB091416	\$89.16
				24820	20256	7/2/2016	17000154	CB091416	\$6,485.27
				24825	20261	9/7/2016		CB091416	\$198.20
								Check 841278 Total:	\$10,496.24
841279	9/14/2016	Printed Check	3646 JOHNSTONE SUPPLY		20251	8/31/2016		CB091416	\$834.92
								Check 841279 Total:	\$834.92
841280	9/14/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	23814	19415	8/27/2016	17000401	CB091416	\$7,540.26
								Check 841280 Total:	\$7,540.26
841281	9/14/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	23809	19410	8/27/2016	17000401	CB091416	\$18,062.35
								Check 841281 Total:	\$18,062.35

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841282	9/14/2016	Printed Check	3748 LEXISNEXIS	24307	19786	8/31/2016	17000137	CB091416	\$142.00
				24440	19916	8/31/2016		CB091416	\$483.00
							Check 841282	Total:	\$625.00
841283	9/14/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	24813	20249	8/31/2016	17000251	CB091416	\$3,692.00
							Check 841283	Total:	\$3,692.00
841284	9/14/2016	Printed Check	3759 LINDENMEYR MUNROE	24365	19842	9/7/2016		CB091416	\$187.52
							Check 841284	Total:	\$187.52
841285	9/14/2016	Printed Check	3773 LOOMIS ARMORED US, INC.	24557	20029	9/7/2016	17000475	CB091416	\$798.70
							Check 841285	Total:	\$798.70
841286	9/14/2016	Printed Check	3790 MAC PAPERS	24455	19931	8/31/2016		CB091416	\$756.28
							Check 841286	Total:	\$756.28
841287	9/14/2016	Printed Check	3800 MARION E WALL	24175	19669	8/11/2016	17000406	CB091416	\$6,046.14
							Check 841287	Total:	\$6,046.14
841288	9/14/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	24212	19716	8/30/2016		CB091416	\$132.05

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841288	9/14/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	24231	19719	8/16/2016		CB091416	\$35.58
				24347	19824	8/30/2016		CB091416	\$38.22
								Check 841288 Total:	\$205.85
841289	9/14/2016	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	24567	20039	9/8/2016		CB091416	\$176.55
								Check 841289 Total:	\$176.55
841290	9/14/2016	Printed Check	3856 MERGE HEALTHCARE SOLUTIONS INC	23813	19414	8/17/2016	17000436	CB091416	\$4,881.55
								Check 841290 Total:	\$4,881.55
841291	9/14/2016	Printed Check	3890 MOMAR INCORPORATED	23097	18759	8/2/2016		CB091416	\$265.88
								Check 841291 Total:	\$265.88
841292	9/14/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	23750	19351	8/18/2016	17000334	CB091416	\$120,113.92
				23751	19352	8/24/2016	17000334	CB091416	\$15,924.34
								Check 841292 Total:	\$136,038.26
841293	9/14/2016	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	24669	20139	9/8/2016		CB091416	\$175.00
								Check 841293 Total:	\$175.00

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841294	9/14/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	25328	20673	9/12/2016		CB091416	\$24.25
								Check 841294 Total:	\$24.25
841295	9/14/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	23895	19487	8/10/2016	17000271	CB091416	\$4,447.52
								24785 20223 7/1/2016 CB091416	\$3,500.00
								24786 20224 8/10/2016 17000271 CB091416	\$3,279.12
								Check 841295 Total:	\$11,226.64
841296	9/14/2016	Printed Check	3955 NC COURT OF APPEALS	24287	19766	8/22/2016		CB091416	\$9.00
								Check 841296 Total:	\$9.00
841297	9/14/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	25512	20852	9/13/2016		CB091416	\$240.33
								Check 841297 Total:	\$240.33
841298	9/14/2016	Printed Check	4051 NC PUBLIC HEALTH FOUNDATION	24584	20056	9/8/2016		CB091416	\$40.00
								Check 841298 Total:	\$40.00
841299	9/14/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	24568	20040	9/1/2016		CB091416	\$21,145.00
								Check 841299 Total:	\$21,145.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841300	9/14/2016	Printed Check	3979 NCAAO	23649	19252	8/26/2016		CB091416	\$300.00
								Check 841300 Total:	\$300.00
841301	9/14/2016	Printed Check	3979 NCAAO	23656	19259	8/26/2016		CB091416	\$300.00
								Check 841301 Total:	\$300.00
841302	9/14/2016	Printed Check	3986 NCACVSO	24682	20151	9/8/2016		CB091416	\$240.00
								Check 841302 Total:	\$240.00
841303	9/14/2016	Printed Check	3983 NCAPHNA	24039	19565	9/2/2016		CB091416	\$110.00
								Check 841303 Total:	\$110.00
841304	9/14/2016	Printed Check	4023 NEW DAY BEHAVIORAL	24297	19776	9/1/2016		CB091416	\$150.00
								25388 20729 9/6/2016 CB091416	\$200.00
								25389 20730 9/7/2016 CB091416	\$200.00
								25390 20731 9/7/2016 CB091416	\$200.00
								Check 841304 Total:	\$750.00
841305	9/14/2016	Printed Check	4026 NEXTCARE URGENT CARE	24253	19739	9/2/2016		CB091416	\$1,014.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841305	9/14/2016	Printed Check	4026 NEXTCARE URGENT CARE				Check 841305	Total:	\$1,014.00
841306	9/14/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	24579	20052	9/1/2016		CB091416	\$25.00
							Check 841306	Total:	\$25.00
841307	9/14/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	24692	20160	9/1/2016		CB091416	\$109.60
							Check 841307	Total:	\$109.60
841308	9/14/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	24158	19652	8/30/2016	17000256	CB091416	\$27.23
				24296	19775	9/6/2016	17000256	CB091416	\$103.70
							Check 841308	Total:	\$130.93
841309	9/14/2016	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	24656	20128	9/8/2016		CB091416	\$98.00
							Check 841309	Total:	\$98.00
841310	9/14/2016	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	24827	20263	8/31/2016		CB091416	\$258.08
							Check 841310	Total:	\$258.08
841311	9/14/2016	Printed Check	5000 ONE TIME PAY	24160	19653	8/17/2016		CB091416	\$206.50
							Check 841311	Total:	\$206.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841312	9/14/2016	Printed Check	5000 ONE TIME PAY	24459	19935	9/2/2016		CB091416	\$35.00
								Check 841312 Total:	\$35.00
841313	9/14/2016	Printed Check	5000 ONE TIME PAY	24325	19804	9/3/2016		CB091416	\$1.50
								Check 841313 Total:	\$1.50
841314	9/14/2016	Printed Check	5000 ONE TIME PAY	24985	20341	9/9/2016		CB091416	\$49.14
								Check 841314 Total:	\$49.14
841315	9/14/2016	Printed Check	5000 ONE TIME PAY	24592	20065	9/8/2016		CB091416	\$16.00
								Check 841315 Total:	\$16.00
841316	9/14/2016	Printed Check	5000 ONE TIME PAY	24434	19909	8/31/2016		CB091416	\$135.73
								Check 841316 Total:	\$135.73
841317	9/14/2016	Printed Check	5000 ONE TIME PAY	24666	20137	9/7/2016		CB091416	\$2.00
								Check 841317 Total:	\$2.00
841318	9/14/2016	Printed Check	5000 ONE TIME PAY	24462	19938	8/31/2016		CB091416	\$250.00
								Check 841318 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841319	9/14/2016	Printed Check	5000 ONE TIME PAY	24663	20134	9/7/2016		CB091416	\$16.00
								Check 841319 Total:	\$16.00
841320	9/14/2016	Printed Check	5000 ONE TIME PAY	24595	20068	9/8/2016		CB091416	\$5.00
								Check 841320 Total:	\$5.00
841321	9/14/2016	Printed Check	5000 ONE TIME PAY	23990	19550	9/2/2016		CB091416	\$169.00
								Check 841321 Total:	\$169.00
841322	9/14/2016	Printed Check	5000 ONE TIME PAY	24586	20059	9/8/2016		CB091416	\$16.00
								Check 841322 Total:	\$16.00
841323	9/14/2016	Printed Check	5000 ONE TIME PAY	24818	20254	9/9/2016		CB091416	\$15.00
								Check 841323 Total:	\$15.00
841324	9/14/2016	Printed Check	5000 ONE TIME PAY	24597	20069	9/8/2016		CB091416	\$75.00
								Check 841324 Total:	\$75.00
841325	9/14/2016	Printed Check	5000 ONE TIME PAY	22481	18175	8/18/2016		CB091416	\$125.00
								Check 841325 Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841326	9/14/2016	Printed Check	5000 ONE TIME PAY	24550	20022	9/8/2016		CB091416	\$175.00
								Check 841326 Total:	\$175.00
841327	9/14/2016	Printed Check	5000 ONE TIME PAY	24294	19773	9/7/2016		CB091416	\$51.00
								Check 841327 Total:	\$51.00
841328	9/14/2016	Printed Check	5000 ONE TIME PAY	24161	19655	8/16/2016		CB091416	\$60.00
								Check 841328 Total:	\$60.00
841329	9/14/2016	Printed Check	5000 ONE TIME PAY	24348	19825	8/30/2016		CB091416	\$10.99
								Check 841329 Total:	\$10.99
841330	9/14/2016	Printed Check	5000 ONE TIME PAY	24599	20072	9/8/2016		CB091416	\$350.00
								Check 841330 Total:	\$350.00
841331	9/14/2016	Printed Check	5000 ONE TIME PAY	24665	20136	9/7/2016		CB091416	\$29.00
								Check 841331 Total:	\$29.00
841332	9/14/2016	Printed Check	5000 ONE TIME PAY	24796	20233	9/8/2016		CB091416	\$26.00
								Check 841332 Total:	\$26.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841333	9/14/2016	Printed Check	5000 ONE TIME PAY	24589	20062	9/8/2016		CB091416	\$23.94
								Check 841333 Total:	\$23.94
841334	9/14/2016	Printed Check	5000 ONE TIME PAY	24798	20235	9/8/2016		CB091416	\$9.75
								Check 841334 Total:	\$9.75
841335	9/14/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	24402	19876	8/16/2016	17000453	CB091416	\$3,150.20
								Check 841335 Total:	\$3,150.20
841336	9/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24507	19980	8/31/2016	17000180	CB091416	\$23.54
								Check 841336 Total:	\$23.54
841337	9/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24508	19981	8/31/2016	17000180	CB091416	\$23.54
								Check 841337 Total:	\$23.54
841338	9/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24563	20035	9/8/2016	17000176	CB091416	\$27.95
								Check 841338 Total:	\$27.95
841339	9/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24337	19815	9/2/2016	17000232	CB091416	\$27.95
								Check 841339 Total:	\$27.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841340	9/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24277	19758	8/31/2016	17000178	CB091416	\$403.98
									Check 841340 Total: \$403.98
841341	9/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	24510	19983	9/2/2016	17000179	CB091416	\$2,107.14
									Check 841341 Total: \$2,107.14
841342	9/14/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	25381	20722	9/8/2016	17000261	CB091416	\$120.88
									25386 20727 9/6/2016 17000261 CB091416 \$755.27
									Check 841342 Total: \$876.15
841343	9/14/2016	Printed Check	4162 PITNEY BOWES, INC.	24386	19862	9/7/2016	17000103	CB091416	\$4,134.96
									Check 841343 Total: \$4,134.96
841344	9/14/2016	Printed Check	4175 POSTMASTER	24481	19958	8/20/2016		CB091416	\$215.00
									Check 841344 Total: \$215.00
841345	9/14/2016	Printed Check	4175 POSTMASTER	24475	19951	8/20/2016		CB091416	\$670.00
									Check 841345 Total: \$670.00
841346	9/14/2016	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	24561	20034	9/8/2016		CB091416	\$505.91
									Check 841346 Total: \$505.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841347	9/14/2016	Printed Check	4205 PROSHRED SECURITY	24157	19651	8/25/2016		CB091416	\$490.00
								Check 841347 Total:	\$490.00
841348	9/14/2016	Printed Check	4208 PSR INC	24569	20041	9/7/2016	17000021	CB091416	\$1,250.00
								Check 841348 Total:	\$1,250.00
841349	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24107	19628	8/30/2016		CB091416	\$48.22
				24111	19631	9/6/2016	17000092	CB091416	\$860.82
				24177	19670	8/30/2016		CB091416	\$189.58
				24178	19672	8/30/2016		CB091416	\$117.30
				24179	19673	8/30/2016		CB091416	\$210.60
				24180	19674	8/30/2016		CB091416	\$167.88
				24181	19675	8/30/2016		CB091416	\$337.42
				24182	19676	8/30/2016		CB091416	\$176.73
				24183	19677	8/30/2016		CB091416	\$181.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841349	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24185	19679	8/30/2016		CB091416	\$154.58
				24186	19680	8/30/2016		CB091416	\$109.84
				24189	19681	8/30/2016		CB091416	\$280.75
				24190	19682	8/30/2016		CB091416	\$151.62
				24192	19683	8/30/2016		CB091416	\$165.17
				24194	19685	8/30/2016		CB091416	\$214.93
				24198	19689	8/30/2016		CB091416	\$172.97
				24673	20143	8/30/2016		CB091416	\$8,590.40
								Check 841349 Total:	\$12,129.98
841350	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24240	19727	8/26/2016	17000119	CB091416	\$10.00
								Check 841350 Total:	\$10.00
841351	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24209	19699	8/30/2016	17000119	CB091416	\$16.00
								Check 841351 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841352	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24211	19701	8/30/2016	17000119	CB091416	\$16.00
								Check 841352 Total:	\$16.00
841353	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24213	19702	8/30/2016	17000119	CB091416	\$26.40
								Check 841353 Total:	\$26.40
841354	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24239	19726	8/26/2016	17000119	CB091416	\$40.02
								Check 841354 Total:	\$40.02
841355	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24210	19700	8/30/2016	17000119	CB091416	\$43.52
								Check 841355 Total:	\$43.52
841356	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24843	20278	9/6/2016	17000423	CB091416	\$44.55
								Check 841356 Total:	\$44.55
841357	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24309	19788	9/2/2016		CB091416	\$67.69
								Check 841357 Total:	\$67.69
841358	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24255	19741	8/26/2016	17000119	CB091416	\$140.71
								Check 841358 Total:	\$140.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841359	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24207	19697	8/30/2016	17000119	CB091416	\$143.69
								Check 841359 Total:	\$143.69
841360	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24844	20279	9/6/2016	17000423	CB091416	\$194.80
								Check 841360 Total:	\$194.80
841361	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24205	19695	8/30/2016	17000119	CB091416	\$260.56
								Check 841361 Total:	\$260.56
841362	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24202	19693	8/29/2016	17000106	CB091416	\$414.36
								Check 841362 Total:	\$414.36
841363	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24233	19721	8/26/2016	17000119	CB091416	\$665.68
								Check 841363 Total:	\$665.68
841364	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24214	19703	8/30/2016	17000119	CB091416	\$1,241.02
								Check 841364 Total:	\$1,241.02
841365	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24228	19718	8/26/2016	17000119	CB091416	\$1,386.88
								Check 841365 Total:	\$1,386.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841366	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24229	19720	8/26/2016	17000119	CB091416	\$1,439.09
								Check 841366 Total:	\$1,439.09
841367	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24566	20038	9/8/2016	17000339	CB091416	\$2,149.32
								Check 841367 Total:	\$2,149.32
841368	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24238	19725	8/26/2016	17000119	CB091416	\$2,999.02
								Check 841368 Total:	\$2,999.02
841369	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24311	19790	9/2/2016		CB091416	\$3,659.53
								Check 841369 Total:	\$3,659.53
841370	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24330	19808	8/30/2016	17000424	CB091416	\$3,712.93
								Check 841370 Total:	\$3,712.93
841371	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24237	19724	8/26/2016	17000119	CB091416	\$4,089.25
								Check 841371 Total:	\$4,089.25
841372	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24235	19722	8/26/2016	17000119	CB091416	\$6,584.44
								Check 841372 Total:	\$6,584.44

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841373	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24199	19691	8/29/2016	17000106	CB091416	\$6,702.20
								Check 841373 Total:	\$6,702.20
841374	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24227	19717	8/30/2016	17000119	CB091416	\$7,180.48
								Check 841374 Total:	\$7,180.48
841375	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24265	19748	8/26/2016	17000119	CB091416	\$8,012.55
								Check 841375 Total:	\$8,012.55
841376	9/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24310	19789	9/2/2016		CB091416	\$23,768.63
								Check 841376 Total:	\$23,768.63
841377	9/14/2016	Printed Check	4220 QUALITY MAPS INC	24112	19632	9/6/2016		CB091416	\$20.00
								Check 841377 Total:	\$20.00
841378	9/14/2016	Printed Check	4241 RECORDED BOOKS LLC	24415	19891	9/1/2016		CB091416	\$267.50
								Check 841378 Total:	\$267.50
841379	9/14/2016	Printed Check	4245 REDWOOD BIOTECH	24413	19888	9/7/2016		CB091416	\$610.00
								Check 841379 Total:	\$610.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841380	9/14/2016	Printed Check	4247 REGENT BOOK COMPANY, INC.	24407	19882	8/16/2016		CB091416	\$79.50
								Check 841380 Total:	\$79.50
841381	9/14/2016	Printed Check	2714 RON & SHERRY COATS	23148	18809	8/23/2016		CB091416	\$209.09
								Check 841381 Total:	\$209.09
841382	9/14/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	23831	19431	8/22/2016		CB091416	\$1,353.95
								24352 19829 8/26/2016 CB091416	\$892.78
								24465 19941 9/7/2016 CB091416	\$4,202.53
								Check 841382 Total:	\$6,449.26
841383	9/14/2016	Printed Check	4352 SFLA ARCHITECTS PA	24560	20051	8/31/2016	17000372	CB091416	\$6,084.00
								Check 841383 Total:	\$6,084.00
841384	9/14/2016	Printed Check	4369 SIMPLEXGRINNELL	24206	19696	8/23/2016	17000163	CB091416	\$2,379.30
								Check 841384 Total:	\$2,379.30
841385	9/14/2016	Printed Check	4397 SOUTHEASTERN WORKFORCE	24493	19967	9/7/2016	17000317	CB091416	\$12,916.00
								Check 841385 Total:	\$12,916.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841386	9/14/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	23147	18808	7/31/2016	17000404	CB091416	\$4,541.44
								Check 841386 Total:	\$4,541.44
841387	9/14/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	15297	12251	6/22/2016		CB091416	\$379.00
								Check 841387 Total:	\$379.00
841388	9/14/2016	Printed Check	4474 SYSTEMS DEPOT	23044	18709	8/18/2016		CB091416	\$23.65
								Check 841388 Total:	\$23.65
841389	9/14/2016	Printed Check	4511 T FARLOW ASSOCIATES, INC.	24275	19756	9/1/2016	17000101	CB091416	\$2,704.00
								Check 841389 Total:	\$2,704.00
841390	9/14/2016	Printed Check	9998 TAX 1	24562	20033	9/7/2016		CB091416	\$6.48
								Check 841390 Total:	\$6.48
841391	9/14/2016	Printed Check	9998 TAX 1	24800	20237	9/8/2016		CB091416	\$425.01
								Check 841391 Total:	\$425.01
841392	9/14/2016	Printed Check	9998 TAX 1	24341	19817	9/6/2016		CB091416	\$33.11
								Check 841392 Total:	\$33.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841393	9/14/2016	Printed Check	9998 TAX 1	20192	16364	8/8/2016		CB091416	\$70.16
								Check 841393 Total:	\$70.16
841394	9/14/2016	Printed Check	9998 TAX 1	24801	20238	9/8/2016		CB091416	\$575.56
								Check 841394 Total:	\$575.56
841395	9/14/2016	Printed Check	9998 TAX 1	24342	19818	9/6/2016		CB091416	\$87.07
								Check 841395 Total:	\$87.07
841396	9/14/2016	Printed Check	9998 TAX 1	24802	20239	9/8/2016		CB091416	\$45.71
								Check 841396 Total:	\$45.71
841397	9/14/2016	Printed Check	9998 TAX 1	24803	20240	9/8/2016		CB091416	\$24.30
								Check 841397 Total:	\$24.30
841398	9/14/2016	Printed Check	9998 TAX 1	24108	19629	9/2/2016		CB091416	\$19.09
								Check 841398 Total:	\$19.09
841399	9/14/2016	Printed Check	9998 TAX 1	24804	20241	9/8/2016		CB091416	\$229.22
								Check 841399 Total:	\$229.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841400	9/14/2016	Printed Check	9999 TAX 2	24215	19704	9/2/2016		CB091416	\$81.73
								Check 841400 Total:	\$81.73
841401	9/14/2016	Printed Check	9999 TAX 2	24610	20083	9/7/2016		CB091416	\$77.02
								Check 841401 Total:	\$77.02
841402	9/14/2016	Printed Check	9999 TAX 2	24611	20084	9/7/2016		CB091416	\$81.67
								Check 841402 Total:	\$81.67
841403	9/14/2016	Printed Check	9999 TAX 2	24859	20294	9/8/2016		CB091416	\$20.23
								Check 841403 Total:	\$20.23
841404	9/14/2016	Printed Check	9999 TAX 2	24845	20280	9/8/2016		CB091416	\$121.84
								Check 841404 Total:	\$121.84
841405	9/14/2016	Printed Check	9999 TAX 2	24612	20085	9/7/2016		CB091416	\$114.85
								Check 841405 Total:	\$114.85
841406	9/14/2016	Printed Check	9999 TAX 2	24216	19705	9/2/2016		CB091416	\$3.61
								Check 841406 Total:	\$3.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841407	9/14/2016	Printed Check	9999 TAX 2	24613	20086	9/7/2016		CB091416	\$60.02
								Check 841407 Total:	\$60.02
841408	9/14/2016	Printed Check	9999 TAX 2	24217	19706	9/2/2016		CB091416	\$25.64
								Check 841408 Total:	\$25.64
841409	9/14/2016	Printed Check	9999 TAX 2	24614	20087	9/7/2016		CB091416	\$40.98
								Check 841409 Total:	\$40.98
841410	9/14/2016	Printed Check	9999 TAX 2	24615	20088	9/7/2016		CB091416	\$66.15
								Check 841410 Total:	\$66.15
841411	9/14/2016	Printed Check	9999 TAX 2	24218	19707	9/2/2016		CB091416	\$207.80
								Check 841411 Total:	\$207.80
841412	9/14/2016	Printed Check	9999 TAX 2	24846	20281	9/8/2016		CB091416	\$13.75
								Check 841412 Total:	\$13.75
841413	9/14/2016	Printed Check	9999 TAX 2	24616	20089	9/7/2016		CB091416	\$59.80
								Check 841413 Total:	\$59.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841414	9/14/2016	Printed Check	9999 TAX 2	24609	20082	9/7/2016		CB091416	\$169.32
								Check 841414 Total:	\$169.32
841415	9/14/2016	Printed Check	9999 TAX 2	24617	20090	9/7/2016		CB091416	\$46.10
								Check 841415 Total:	\$46.10
841416	9/14/2016	Printed Check	9999 TAX 2	24847	20282	9/8/2016		CB091416	\$98.59
								Check 841416 Total:	\$98.59
841417	9/14/2016	Printed Check	9999 TAX 2	24618	20091	9/7/2016		CB091416	\$78.79
								Check 841417 Total:	\$78.79
841418	9/14/2016	Printed Check	9999 TAX 2	24848	20283	9/8/2016		CB091416	\$126.78
								Check 841418 Total:	\$126.78
841419	9/14/2016	Printed Check	9999 TAX 2	24379	19855	9/6/2016		CB091416	\$36.81
								Check 841419 Total:	\$36.81
841420	9/14/2016	Printed Check	9999 TAX 2	24380	19856	9/6/2016		CB091416	\$218.36
								Check 841420 Total:	\$218.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841421	9/14/2016	Printed Check	9999 TAX 2	24849	20284	9/8/2016		CB091416	\$16.37
								Check 841421 Total:	\$16.37
841422	9/14/2016	Printed Check	9999 TAX 2	24608	20081	9/7/2016		CB091416	\$125.98
								Check 841422 Total:	\$125.98
841423	9/14/2016	Printed Check	9999 TAX 2	24381	19857	9/6/2016		CB091416	\$73.14
								Check 841423 Total:	\$73.14
841424	9/14/2016	Printed Check	9999 TAX 2	24219	19708	9/2/2016		CB091416	\$20.23
								Check 841424 Total:	\$20.23
841425	9/14/2016	Printed Check	9999 TAX 2	24220	19709	9/2/2016		CB091416	\$73.22
								Check 841425 Total:	\$73.22
841426	9/14/2016	Printed Check	9999 TAX 2	24850	20285	9/8/2016		CB091416	\$31.35
								Check 841426 Total:	\$31.35
841427	9/14/2016	Printed Check	9999 TAX 2	24851	20286	9/8/2016		CB091416	\$176.13
								Check 841427 Total:	\$176.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841428	9/14/2016	Printed Check	9999 TAX 2	24852	20287	9/8/2016		CB091416	\$105.23
								Check 841428 Total:	\$105.23
841429	9/14/2016	Printed Check	9999 TAX 2	24853	20288	9/8/2016		CB091416	\$33.48
								Check 841429 Total:	\$33.48
841430	9/14/2016	Printed Check	9999 TAX 2	24854	20289	9/8/2016		CB091416	\$9.14
								Check 841430 Total:	\$9.14
841431	9/14/2016	Printed Check	9999 TAX 2	24619	20092	9/7/2016		CB091416	\$6.52
								Check 841431 Total:	\$6.52
841432	9/14/2016	Printed Check	9999 TAX 2	24221	19710	9/2/2016		CB091416	\$154.62
								Check 841432 Total:	\$154.62
841433	9/14/2016	Printed Check	9999 TAX 2	24855	20290	9/8/2016		CB091416	\$8.69
								Check 841433 Total:	\$8.69
841434	9/14/2016	Printed Check	9999 TAX 2	24856	20291	9/8/2016		CB091416	\$25.58
								Check 841434 Total:	\$25.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841435	9/14/2016	Printed Check	9999 TAX 2	24222	19711	9/2/2016		CB091416	\$146.10
								Check 841435 Total:	\$146.10
841436	9/14/2016	Printed Check	9999 TAX 2	24857	20292	9/8/2016		CB091416	\$13.16
								Check 841436 Total:	\$13.16
841437	9/14/2016	Printed Check	9999 TAX 2	24858	20293	9/8/2016		CB091416	\$53.03
								Check 841437 Total:	\$53.03
841438	9/14/2016	Printed Check	9999 TAX 2	24223	19712	9/2/2016		CB091416	\$63.30
								Check 841438 Total:	\$63.30
841439	9/14/2016	Printed Check	9999 TAX 2	24224	19713	9/2/2016		CB091416	\$161.45
								Check 841439 Total:	\$161.45
841440	9/14/2016	Printed Check	9999 TAX 2	18152	14455	7/18/2016		CB091416	\$251.40
								Check 841440 Total:	\$251.40
841441	9/14/2016	Printed Check	9999 TAX 2	24225	19714	9/2/2016		CB091416	\$43.11
								Check 841441 Total:	\$43.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841442	9/14/2016	Printed Check	9999 TAX 2	24860	20295	9/8/2016		CB091416	\$28.35
								Check 841442 Total:	\$28.35
841443	9/14/2016	Printed Check	9999 TAX 2	24861	20296	9/8/2016		CB091416	\$20.43
								Check 841443 Total:	\$20.43
841444	9/14/2016	Printed Check	9999 TAX 2	24226	19715	9/2/2016		CB091416	\$44.42
								Check 841444 Total:	\$44.42
841445	9/14/2016	Printed Check	9999 TAX 2	24382	19858	9/6/2016		CB091416	\$85.39
								Check 841445 Total:	\$85.39
841446	9/14/2016	Printed Check	4509 TESSCO TECHNOLOGIES	22834	18514	8/18/2016		CB091416	\$89.40
				25400	20741	9/1/2016		CB091416	\$186.88
								Check 841446 Total:	\$276.28
841447	9/14/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	24236	19723	8/25/2016	17000162	CB091416	\$5,261.10
								Check 841447 Total:	\$5,261.10
841448	9/14/2016	Printed Check	2933 TIME WARNER CABLE	24113	19633	9/6/2016		CB091416	\$286.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841448	9/14/2016	Printed Check	2933 TIME WARNER CABLE	24313	19792	9/7/2016	17000111	CB091416	\$1,678.39
								Check 841448 Total:	\$1,964.78
841449	9/14/2016	Printed Check	2933 TIME WARNER CABLE	24163	19657	8/17/2016		CB091416	\$101.51
								Check 841449 Total:	\$101.51
841450	9/14/2016	Printed Check	2933 TIME WARNER CABLE	24693	20161	9/1/2016		CB091416	\$201.74
								Check 841450 Total:	\$201.74
841451	9/14/2016	Printed Check	2933 TIME WARNER CABLE	24671	20141	9/4/2016	17000105	CB091416	\$1,469.95
								Check 841451 Total:	\$1,469.95
841452	9/14/2016	Printed Check	4545 TOWN OF FALCON	24556	20028	8/24/2016		CB091416	\$20.00
								Check 841452 Total:	\$20.00
841453	9/14/2016	Printed Check	4550 TOWN OF SPRING LAKE	24333	19810	9/1/2016		CB091416	\$25.00
								Check 841453 Total:	\$25.00
841454	9/14/2016	Printed Check	4568 TRI-TECH INC	25387	20728	9/6/2016		CB091416	\$237.24
								Check 841454 Total:	\$237.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841455	9/14/2016	Printed Check	4584 ULINE	23566	19178	8/22/2016		CB091416	\$237.66
								Check 841455 Total:	\$237.66
841456	9/14/2016	Printed Check	4584 ULINE	24401	19875	8/30/2016		CB091416	\$264.61
								Check 841456 Total:	\$264.61
841457	9/14/2016	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	24424	19901	9/1/2016		CB091416	\$6,265.00
								Check 841457 Total:	\$6,265.00
841458	9/14/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	23666	19269	8/19/2016		CB091416	\$634.00
				23713	19314	8/19/2016		CB091416	\$60.00
				24642	20114	8/19/2016		CB091416	\$112.00
								Check 841458 Total:	\$806.00
841459	9/14/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	23082	18744	8/22/2016		CB091416	\$156.80
				23083	18745	8/22/2016		CB091416	\$123.00
								Check 841459 Total:	\$279.80
841460	9/14/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	24574	20046	9/6/2016		CB091416	\$103.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841460	9/14/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER				Check 841460	Total:	\$103.09
841461	9/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	22613	18300	8/18/2016	17000053	CB091416	\$1,606.54
				22726	18406	8/18/2016		CB091416	\$8.48
				22877	18556	8/18/2016		CB091416	\$38.35
				23487	19106	8/22/2016		CB091416	\$225.23
				23491	19109	8/19/2016		CB091416	\$83.79
				23492	19111	8/24/2016		CB091416	\$37.28
				23574	19195	8/24/2016		CB091416	\$48.51
				23657	19260	8/24/2016		CB091416	\$50.78
				23658	19261	8/24/2016		CB091416	\$15.90
				23660	19263	8/23/2016		CB091416	\$69.34
				24208	19698	8/23/2016		CB091416	\$62.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841461	9/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	24256	19743	8/31/2016	17000230	CB091416	\$13,671.66
				24271	19753	8/31/2016		CB091416	\$17.49
				24273	19754	9/2/2016		CB091416	\$62.92
				24448	19923	8/26/2016		CB091416	\$13.67
				24450	19926	8/29/2016		CB091416	\$164.53
				24554	20027	9/7/2016		CB091416	\$252.51
				24565	20037	8/31/2016		CB091416	\$1,625.09
				24578	20050	8/31/2016	17000060	CB091416	\$2,651.59
				24607	20080	9/7/2016		CB091416	\$204.91
				24648	20120	8/31/2016		CB091416	\$303.60
				25020	20376	9/8/2016		CB091416	\$15.31
				25404	20744	8/31/2016	17000135	CB091416	\$2,374.97
								Check 841461 Total:	\$23,605.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841462	9/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	24688	20156	8/16/2016		CB091416	\$46.81
								Check 841462 Total:	\$46.81
841463	9/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	24689	20157	8/18/2016		CB091416	\$51.35
								Check 841463 Total:	\$51.35
841464	9/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	24687	20155	8/16/2016		CB091416	\$61.47
								Check 841464 Total:	\$61.47
841465	9/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	24396	19872	8/31/2016		CB091416	\$1,675.39
								Check 841465 Total:	\$1,675.39
841466	9/14/2016	Printed Check	5753 CAROLINA STRIPING OF NORTH CAROLINA INC.	24593	20067	8/30/2016		CB091416	\$225.00
				24596	20070	9/1/2016	17000410	CB091416	\$1,225.00
								Check 841466 Total:	\$1,450.00
841467	9/14/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	24679	20148	9/8/2016		CB091416	\$9,015.99
								Check 841467 Total:	\$9,015.99
841468	9/14/2016	Printed Check	2997 CARQUEST OF FAYETTEVILLE	24552	20024	9/8/2016		CB091416	\$147.44
								Check 841468 Total:	\$147.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841469	9/14/2016	Printed Check	4112 OREILLY AUTO PARTS	24404	19879	9/7/2016		CB091416	\$1,435.38
								Check 841469 Total:	\$1,435.38
841470	9/14/2016	Printed Check	3555 IBM	24267	19750	9/1/2016	17000386	CB091416	\$3,379.40
								Check 841470 Total:	\$3,379.40
841471	9/14/2016	Printed Check	4140 PAUL R MILLER II	24295	19774	9/1/2016		CB091416	\$38.52
				24571	20043	9/2/2016		CB091416	\$55.64
								Check 841471 Total:	\$94.16
841472	9/14/2016	Printed Check	4703 XEROX GOVERNMENT SYSTEMS	24472	19948	9/5/2016	17000387	CB091416	\$3,905.00
								Check 841472 Total:	\$3,905.00
841473	9/14/2016	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	24308	19787	8/26/2016	17000473	CB091416	\$20,780.30
								Check 841473 Total:	\$20,780.30
841474	9/14/2016	Printed Check	3254 DONNIE ROSSER CONSTRUCTION LLC	24581	20053	9/6/2016	17000457	CB091416	\$24,587.50
								Check 841474 Total:	\$24,587.50
841475	9/14/2016	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	24305	19784	9/6/2016		CB091416	\$300.00
								Check 841475 Total:	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841476	9/14/2016	Printed Check	2225 A STEP AHEAD CHILD DEV CTR	25642	20977	9/13/2016		CB091416	\$1,204.15
								Check 841476 Total:	\$1,204.15
841477	9/14/2016	Printed Check	1975 JANICE BEATTY	24344	19821	9/7/2016		CB091416	\$32.10
								Check 841477 Total:	\$32.10
841478	9/14/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	23385	19009	8/19/2016		CB091416	\$195.00
								Check 841478 Total:	\$195.00
841479	9/14/2016	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	24394	19870	8/19/2016		CB091416	\$35.00
								Check 841479 Total:	\$35.00
841480	9/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	23198	18857	8/19/2016		CB091416	\$90.00
								Check 841480 Total:	\$90.00
841481	9/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	24399	19883	8/19/2016		CB091416	\$60.00
								Check 841481 Total:	\$60.00
841482	9/14/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	23375	19000	8/19/2016		CB091416	\$45.00
								Check 841482 Total:	\$45.00
841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24512	19985	8/8/2016		CB091416	\$140.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24513	19986	8/8/2016		CB091416	\$383.77
				24514	19987	8/8/2016		CB091416	\$4,779.87
				24515	19988	8/8/2016		CB091416	\$138.17
				24517	19990	8/5/2016		CB091416	\$12,060.02
				24518	19991	8/5/2016		CB091416	\$707.11
				24519	19992	8/5/2016		CB091416	\$18.18
				24520	19993	8/5/2016		CB091416	\$80.04
				24521	19994	8/5/2016		CB091416	\$271.29
				24522	19995	8/5/2016		CB091416	\$299.70
				24523	19996	8/4/2016		CB091416	\$97.22
				24524	19997	8/4/2016		CB091416	\$13,140.09
				24525	19998	8/4/2016		CB091416	\$508.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24526	19999	8/4/2016		CB091416	\$19.89
				24527	20000	8/4/2016		CB091416	\$733.23
				24528	20001	8/3/2016		CB091416	\$2,897.48
				24529	20002	8/3/2016		CB091416	\$937.84
				24530	20003	8/3/2016		CB091416	\$7,337.45
				24531	20004	8/3/2016		CB091416	\$218.44
				24532	20005	8/3/2016		CB091416	\$2,038.28
				24533	20006	8/3/2016		CB091416	\$291.37
				24534	20007	8/3/2016		CB091416	\$228.71
				24535	20008	8/3/2016		CB091416	\$12.64
				24536	20009	8/3/2016		CB091416	\$4.90
				24537	20010	8/3/2016		CB091416	(\$5.54)

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24538	20011	8/2/2016		CB091416	\$475.51
				24539	20012	8/2/2016		CB091416	\$6,739.10
				24540	20013	8/2/2016		CB091416	\$17.94
				24541	20014	8/2/2016		CB091416	\$2,888.79
				24542	20015	8/2/2016		CB091416	\$33.09
				24696	20162	7/1/2016		CB091416	\$6.91
				24697	20163	7/1/2016		CB091416	\$626.23
				24698	20164	7/1/2016		CB091416	\$6.23
				24699	20165	7/1/2016		CB091416	\$131.92
				24700	20166	7/1/2016		CB091416	\$34.83
				24701	20167	7/1/2016		CB091416	\$69.55
				24702	20168	7/1/2016		CB091416	\$14,502.55

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24703	20169	7/5/2016		CB091416	\$8,140.53
				24704	20170	7/5/2016		CB091416	\$17.46
				24705	20171	7/5/2016		CB091416	\$107.37
				24706	20172	7/5/2016		CB091416	\$36.45
				24707	20173	7/6/2016		CB091416	\$1,485.36
				24708	20174	7/6/2016		CB091416	\$881.54
				24709	20175	7/6/2016		CB091416	\$704.71
				24710	20176	7/6/2016		CB091416	\$4.80
				24711	20177	7/6/2016		CB091416	\$25,772.75
				24712	20178	7/6/2016		CB091416	\$965.91
				24713	20179	7/7/2016		CB091416	\$14,202.51
				24714	20180	7/7/2016		CB091416	\$29.31

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24715	20181	7/7/2016		CB091416	(\$31.80)
				24716	20182	7/7/2016		CB091416	\$1,149.75
				24717	20183	7/7/2016		CB091416	\$82.82
				24718	20184	7/7/2016		CB091416	\$42.13
				24719	20185	7/7/2016		CB091416	\$8.20
				24720	20186	7/8/2016		CB091416	\$48.48
				24721	20187	7/8/2016		CB091416	\$3,099.37
				24722	20188	7/8/2016		CB091416	\$14.47
				24723	20189	7/8/2016		CB091416	\$986.04
				24724	20190	7/8/2016		CB091416	\$1,574.89
				24725	20191	7/9/2016		CB091416	(\$709.16)
				24986	20342	7/11/2016		CB091416	\$119.69

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24987	20343	7/11/2016		CB091416	\$935.05
				24988	20344	7/11/2016		CB091416	\$10,431.70
				24990	20346	7/11/2016		CB091416	\$39.94
				24991	20347	7/12/2016		CB091416	\$395.37
				24992	20348	7/12/2016		CB091416	\$147.35
				24993	20349	7/12/2016		CB091416	\$1,080.28
				24994	20350	7/12/2016		CB091416	\$130.05
				24995	20351	7/12/2016		CB091416	\$22.73
				24996	20352	7/12/2016		CB091416	\$8,550.34
				24997	20353	7/12/2016		CB091416	\$170.32
				24998	20354	7/13/2016		CB091416	\$470.93
				24999	20355	7/13/2016		CB091416	\$6,866.46

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25000	20356	7/14/2016		CB091416	\$12,103.65
				25001	20357	7/14/2016		CB091416	\$11.30
				25002	20358	7/14/2016		CB091416	\$110.94
				25003	20359	7/14/2016		CB091416	\$24.14
				25004	20360	7/14/2016		CB091416	\$124.80
				25005	20361	7/14/2016		CB091416	\$43.35
				25006	20362	7/14/2016		CB091416	\$184.95
				25007	20363	7/14/2016		CB091416	\$36.32
				25008	20364	7/14/2016		CB091416	\$223.49
				25009	20365	7/17/2016		CB091416	(\$21.00)
				25010	20366	7/18/2016		CB091416	\$139.46
				25011	20367	7/18/2016		CB091416	\$213.64

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25012	20368	7/18/2016		CB091416	\$21.60
				25013	20369	7/18/2016		CB091416	\$6,655.34
				25015	20371	7/19/2016		CB091416	(\$222.28)
				25016	20372	7/19/2016		CB091416	(\$102.83)
				25022	20378	7/19/2016		CB091416	\$12,129.35
				25023	20379	7/20/2016		CB091416	\$372.66
				25025	20381	7/19/2016		CB091416	\$66.72
				25026	20382	7/21/2016		CB091416	(\$397.30)
				25027	20383	7/21/2016		CB091416	\$253.40
				25028	20384	7/20/2016		CB091416	\$6,337.24
				25029	20385	7/21/2016		CB091416	\$917.87
				25030	20386	7/21/2016		CB091416	\$4.65

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25031	20387	7/21/2016		CB091416	\$37.42
				25032	20388	7/21/2016		CB091416	\$57.46
				25033	20389	7/21/2016		CB091416	\$4.80
				25034	20390	7/21/2016		CB091416	\$85.46
				25035	20391	7/24/2016		CB091416	(\$711.30)
				25036	20392	7/25/2016		CB091416	\$10,822.86
				25037	20393	7/25/2016		CB091416	\$106.26
				25038	20394	7/21/2016		CB091416	\$13,767.80
				25039	20395	7/20/2016		CB091416	(\$4,576.15)
				25040	20396	7/20/2016		CB091416	(\$5,645.18)
				25041	20397	7/20/2016		CB091416	(\$348.35)
				25042	20398	7/20/2016		CB091416	\$8.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25043	20399	7/20/2016		CB091416	\$1,123.65
				25044	20400	7/20/2016		CB091416	\$761.26
				25045	20401	7/20/2016		CB091416	\$207.71
				25046	20402	7/20/2016		CB091416	\$48.94
				25047	20403	7/20/2016		CB091416	\$6.48
				25048	20404	7/19/2016		CB091416	\$123.46
				25049	20405	7/19/2016		CB091416	(\$112.92)
				25050	20406	7/19/2016		CB091416	\$155.75
				25051	20407	7/20/2016		CB091416	\$389.00
				25052	20408	7/15/2016		CB091416	\$2,708.21
				25053	20409	7/15/2016		CB091416	\$211.69
				25054	20410	7/15/2016		CB091416	\$1,498.31

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25056	20411	7/15/2016		CB091416	\$11,809.33
				25057	20413	7/15/2016		CB091416	\$42.09
				25058	20414	7/22/2016		CB091416	\$6,176.63
				25060	20416	7/22/2016		CB091416	\$205.51
				25061	20417	7/22/2016		CB091416	\$73.80
				25062	20418	7/22/2016		CB091416	\$71.52
				25063	20419	7/26/2016		CB091416	\$333.01
				25065	20421	7/26/2016		CB091416	\$6.48
				25066	20422	7/26/2016		CB091416	\$858.63
				25067	20423	7/26/2016		CB091416	\$1.69
				25068	20424	7/26/2016		CB091416	\$95.68
				25069	20425	7/26/2016		CB091416	\$48.94

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25070	20426	8/9/2016		CB091416	\$14,829.78
				25071	20427	8/9/2016		CB091416	\$132.04
				25072	20428	8/9/2016		CB091416	\$105.50
				25073	20429	8/9/2016		CB091416	\$28.00
				25074	20430	8/9/2016		CB091416	\$20.02
				25075	20431	8/10/2016		CB091416	\$8.64
				25076	20432	8/10/2016		CB091416	\$110.34
				25077	20433	8/10/2016		CB091416	\$13,450.15
				25078	20434	8/11/2016		CB091416	\$10,109.44
				25079	20435	8/11/2016		CB091416	\$1,419.80
				25080	20436	8/11/2016		CB091416	\$108.98
				25081	20437	8/12/2016		CB091416	(\$484.08)

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25082	20438	8/12/2016		CB091416	\$11,565.98
				25083	20439	8/12/2016		CB091416	\$361.66
				25085	20441	8/12/2016		CB091416	\$812.42
				25086	20442	8/14/2016		CB091416	(\$51.37)
				25087	20443	8/15/2016		CB091416	\$3,905.03
				25088	20444	8/15/2016		CB091416	\$7,315.64
				25089	20445	8/15/2016		CB091416	\$202.24
				25091	20447	8/18/2016		CB091416	\$21.52
				25092	20448	8/18/2016		CB091416	\$6,385.00
				25094	20449	8/18/2016		CB091416	\$3,783.81
				25095	20451	8/18/2016		CB091416	\$637.32
				25096	20452	8/18/2016		CB091416	\$109.66

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25097	20453	8/19/2016		CB091416	\$105.05
				25098	20454	8/19/2016		CB091416	\$332.60
				25099	20455	8/19/2016		CB091416	\$1,821.88
				25100	20456	8/19/2016		CB091416	\$6,881.55
				25102	20457	8/16/2016		CB091416	\$9,508.16
				25103	20458	8/16/2016		CB091416	\$270.25
				25104	20459	8/16/2016		CB091416	\$238.48
				25105	20460	8/16/2016		CB091416	(\$6,972.20)
				25106	20461	8/16/2016		CB091416	(\$43.03)
				25107	20462	8/16/2016		CB091416	\$105.20
				25108	20463	8/17/2016		CB091416	\$12,119.04
				25109	20464	8/17/2016		CB091416	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25110	20465	8/17/2016		CB091416	\$265.28
				25111	20466	8/17/2016		CB091416	\$93.21
				25112	20467	8/17/2016		CB091416	\$1,307.80
				25113	20468	8/17/2016		CB091416	(\$2,317.56)
				25114	20469	8/17/2016		CB091416	\$4.98
				25115	20470	8/17/2016		CB091416	\$2,424.41
				25116	20471	8/22/2016		CB091416	\$2,989.23
				25117	20472	8/22/2016		CB091416	\$6,486.26
				25119	20474	8/23/2016		CB091416	\$15,600.81
				25120	20475	8/23/2016		CB091416	\$2,707.57
				25121	20476	8/23/2016		CB091416	(\$150.52)
				25122	20477	8/23/2016		CB091416	\$297.18

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841483	9/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	25123	20478	8/24/2016		CB091416	\$9,033.80
				25124	20479	8/24/2016		CB091416	\$100.81
				25125	20480	8/24/2016		CB091416	\$118.30
				25126	20481	8/24/2016		CB091416	\$7.54
				25127	20482	8/24/2016		CB091416	\$170.28
								Check 841483 Total:	\$378,985.75
841484	9/14/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	24824	20260	7/25/2016		CB091416	\$21.35
								Check 841484 Total:	\$21.35
841485	9/14/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	24446	19922	9/1/2016		CB091416	\$118.13
								Check 841485 Total:	\$118.13
841486	9/14/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	23625	19244	8/25/2016		CB091416	\$2,164.59
								Check 841486 Total:	\$2,164.59
841487	9/14/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	24821	20257	9/6/2016		CB091416	\$56.73
				24823	20259	9/8/2016		CB091416	\$287.80

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841487	9/14/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL				Check 841487	Total:	\$344.53
841488	9/14/2016	Printed Check	5762 ALEXIA MAURAS	23593	19201	8/19/2016		CB091416	\$80.00
				23595	19202	8/19/2016		CB091416	\$80.00
							Check 841488	Total:	\$160.00
841489	9/14/2016	Printed Check	5797 ANN LARMOND	24319	19795	9/7/2016		CB091416	\$472.84
							Check 841489	Total:	\$472.84
841490	9/14/2016	Printed Check	5795 BRENDA ALCOCER	24423	19899	9/7/2016		CB091416	\$471.84
							Check 841490	Total:	\$471.84
841491	9/14/2016	Printed Check	5793 DAVID DOWLESS, JR	24458	19934	9/7/2016		CB091416	\$92.80
							Check 841491	Total:	\$92.80
841492	9/14/2016	Printed Check	5792 DONALD CARL	24454	19930	9/7/2016		CB091416	\$92.80
							Check 841492	Total:	\$92.80
841493	9/14/2016	Printed Check	5796 JOY TALLANT	24320	19798	9/7/2016		CB091416	\$339.66
							Check 841493	Total:	\$339.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841494	9/14/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	24828	20264	8/25/2016	17000138	CB091416	\$1,127.59
				24829	20265	8/31/2016		CB091416	\$519.83
				24832	20266	8/31/2016		CB091416	\$481.86
								Check 841494 Total:	\$2,129.28
841495	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24585	20058	7/6/2016	17000479	CB091416	\$130.00
				24587	20060	8/5/2016	17000479	CB091416	\$130.00
				24590	20063	9/5/2016	17000479	CB091416	\$130.00
								Check 841495 Total:	\$390.00
841496	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24476	19952	9/1/2016		CB091416	\$30.00
								Check 841496 Total:	\$30.00
841497	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24480	19955	9/1/2016		CB091416	\$32.00
								Check 841497 Total:	\$32.00
841498	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24468	19944	9/1/2016		CB091416	\$34.00
								Check 841498 Total:	\$34.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841499	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24471	19947	9/1/2016		CB091416	\$37.00
								Check 841499 Total:	\$37.00
841500	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24477	19953	9/1/2016		CB091416	\$37.00
								Check 841500 Total:	\$37.00
841501	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24482	19956	9/1/2016		CB091416	\$42.00
								Check 841501 Total:	\$42.00
841502	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24483	19959	9/1/2016		CB091416	\$45.00
								Check 841502 Total:	\$45.00
841503	9/14/2016	Printed Check	2808 ARROW PEST CONTROL	24474	19949	9/1/2016		CB091416	\$65.00
								Check 841503 Total:	\$65.00
841504	9/14/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	24109	19630	9/6/2016	17000463	CB091416	\$57.00
								24171 19665 7/21/2016 17000462 CB091416	\$325.00
								24174 19668 8/19/2016 CB091416	\$65.00
								24498 19972 7/1/2016 17000463 CB091416	\$42.00

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841504	9/14/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	24549	20021	7/1/2016	17000463	CB091416	\$42.00
				24558	20030	9/8/2016	17000463	CB091416	\$57.00
				24836	20271	7/1/2016	17000463	CB091416	\$42.00
				24837	20272	7/1/2016	17000463	CB091416	\$42.00
								Check 841504 Total:	\$672.00
841505	9/14/2016	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	24811	20247	8/9/2016		CB091416	\$93.41
841506	9/14/2016	Printed Check	3247 D & L APPLIANCE PARTS CO INC	23958	19532	8/28/2016		CB091416	\$1,071.94
841507	9/14/2016	Printed Check	3438 GLOCK INC	25380	20721	8/12/2016		CB091416	\$11.77
841508	9/14/2016	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	24368	19845	8/31/2016	17000240	CB091416	\$1,592.00
				24372	19848	9/6/2016		CB091416	\$24.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841509	9/14/2016	Printed Check	5598 BELINDA HOGSTROM	24326	19802	9/7/2016		CB091416	\$270.00
								Check 841509 Total:	\$270.00
841510	9/14/2016	Printed Check	1788 KEEP HOPE ALIVE	24336	19814	9/7/2016		CB091416	\$160.00
								Check 841510 Total:	\$160.00
841511	9/14/2016	Printed Check	1800 MARGIE R WHITEHEAD	25578	20913	9/13/2016		CB091416	\$38.74
								Check 841511 Total:	\$38.74
841512	9/14/2016	Printed Check	1760 SHALINDA WILLIAMS	24328	19806	9/7/2016		CB091416	\$517.00
								Check 841512 Total:	\$517.00
841513	9/14/2016	Printed Check	1785 TAMARA DAVIS	24547	20019	9/8/2016		CB091416	\$41.50
								Check 841513 Total:	\$41.50
841514	9/14/2016	Printed Check	3061 CITY OF DUNN	24691	20159	8/31/2016		CB091416	\$24,656.00
								Check 841514 Total:	\$24,656.00
841515	9/14/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	24729	20195	9/9/2016		CB091416	\$30,029.72
								Check 841515 Total:	\$30,029.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841516	9/14/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	24203	19694	8/31/2016		CB091416	\$150.00
								Check 841516 Total:	\$150.00
841517	9/14/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	24201	19692	8/31/2016		CB091416	\$1,024.82
								Check 841517 Total:	\$1,024.82
841518	9/14/2016	Printed Check	4589 UNIFIRST CORP #267	24570	20042	9/8/2016		CB091416	\$25.25
				24603	20076	9/5/2016	17000147	CB091416	\$100.89
								Check 841518 Total:	\$126.14
841519	9/14/2016	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	24583	20057	8/31/2016		CB091416	\$792.26
								Check 841519 Total:	\$792.26
841520	9/14/2016	Printed Check	4581 TWO MEN AND A TRUCK	24165	19659	8/17/2016		CB091416	\$710.00
								Check 841520 Total:	\$710.00
841521	9/14/2016	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	24346	19823	9/7/2016		CB091416	\$16.10
								Check 841521 Total:	\$16.10
841522	9/14/2016	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	23825	19426	8/18/2016	17000360	CB091416	\$6,931.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841522	9/14/2016	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	24351	19828	8/22/2016	17000361	CB091416	\$1,605.00
								Check 841522 Total:	\$8,536.54
841523	9/14/2016	Printed Check	5083 STANFORD WHITE INC	24105	19626	8/19/2016	17000466	CB091416	\$1,850.00
								Check 841523 Total:	\$1,850.00
841524	9/14/2016	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	23304	18932	8/7/2016		CB091416	\$7,800.00
								Check 841524 Total:	\$7,800.00
841525	9/14/2016	Printed Check	488 ALIC	25330	20675	9/12/2016		CB091416	\$7.50
								Check 841525 Total:	\$7.50
841526	9/14/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	25327	20672	9/12/2016		CB091416	\$92.16
								Check 841526 Total:	\$92.16
841527	9/14/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	25315	20659	9/12/2016		CB091416	\$83.75
								Check 841527 Total:	\$83.75
841528	9/14/2016	Printed Check	2929 B W WILSON PAPER CO	24360	19837	9/7/2016		CB091416	\$191.00
				24361	19838	9/7/2016		CB091416	\$296.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841528	9/14/2016	Printed Check	2929 B W WILSON PAPER CO	24364	19841	9/7/2016		CB091416	\$277.67
								Check 841528 Total:	\$765.60
841529	9/14/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	24324	19803	9/1/2016		CB091416	\$548.38
				24634	20106	7/6/2016		CB091416	\$985.26
								Check 841529 Total:	\$1,533.64
841530	9/14/2016	Printed Check	5599 LARRY JERON BANNERMAN	24367	19844	9/6/2016		CB091416	\$2,034.24
								Check 841530 Total:	\$2,034.24
841531	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24727	20193	8/31/2016	17000073	CB091416	\$3,377.24
				24728	20194	8/31/2016	17000505	CB091416	\$2,404.01
								Check 841531 Total:	\$5,781.25
841532	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24546	20018	8/31/2016	17000075	CB091416	\$2,622.02
								Check 841532 Total:	\$2,622.02
841533	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24509	19982	8/31/2016	17000075	CB091416	\$2,946.16
								Check 841533 Total:	\$2,946.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841534	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24504	19977	8/31/2016	17000074	CB091416	\$3,494.44
								Check 841534 Total:	\$3,494.44
841535	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24511	19984	8/31/2016	17000075	CB091416	\$4,239.20
								Check 841535 Total:	\$4,239.20
841536	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24555	20026	8/31/2016	17000075	CB091416	\$5,047.19
								Check 841536 Total:	\$5,047.19
841537	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24506	19979	8/31/2016	17000074	CB091416	\$7,651.22
								Check 841537 Total:	\$7,651.22
841538	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24573	20045	8/31/2016	17000075	CB091416	\$11,290.10
								Check 841538 Total:	\$11,290.10
841539	9/14/2016	Printed Check	5610 BAKER & TAYLOR, LLC	24606	20079	8/31/2016	17000075	CB091416	\$29,490.05
								Check 841539 Total:	\$29,490.05
841540	9/14/2016	Printed Check	3874 MIDWEST TAPE EXCHANGE	24412	19887	8/30/2016	17000146	CB091416	\$1,460.80
								Check 841540 Total:	\$1,460.80
841541	9/14/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	23833	19433	8/25/2016		CB091416	\$592.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841541	9/14/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	24393	19869	8/25/2016		CB091416	\$214.00
				24398	19873	8/25/2016		CB091416	\$285.71
				24400	19878	8/25/2016		CB091416	\$712.92
								Check 841541 Total:	\$1,805.14
841542	9/14/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	23592	19200	8/18/2016	17000243	CB091416	\$1,346.28
841543	9/14/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	24416	19892	9/4/2016	17000130	CB091416	\$4,532.58
841544	9/14/2016	Printed Check	4661 ENFORCEMENT VIDEO LP	24164	19658	8/23/2016		CB091416	\$638.79
841545	9/14/2016	Printed Check	2963 CAPE FEAR STAFFING	23600	19207	8/26/2016	17000012	CB091416	\$524.16
				23972	19534	8/26/2016		CB091416	\$945.98
				24102	19622	8/26/2016		CB091416	\$540.47
				24254	19740	8/28/2016	17000012	CB091416	\$524.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841545	9/14/2016	Printed Check	2963 CAPE FEAR STAFFING	24358	19835	9/2/2016		CB091416	\$6,353.37
				24390	19866	9/2/2016		CB091416	\$5,308.24
				24620	20093	9/2/2016		CB091416	\$1,484.15
				24622	20095	9/2/2016	17000259	CB091416	\$70.30
				24653	20125	9/8/2016	17000080	CB091416	\$466.34
				24654	20126	9/8/2016	17000080	CB091416	\$466.34
				24655	20127	9/8/2016	17000082	CB091416	\$2,305.16
				24658	20130	9/2/2016		CB091416	\$336.46
				25019	20375	9/2/2016		CB091416	\$945.98
								Check 841545 Total:	\$20,271.11
841546	9/14/2016	Printed Check	2963 CAPE FEAR STAFFING	24357	19834	9/2/2016		CB091416	\$407.26
								Check 841546 Total:	\$407.26
841547	9/14/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	23890	19482	8/27/2016	17000272	CB091416	\$4,054.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841547	9/14/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	23891	19483	8/23/2016	17000272	CB091416	\$711.75
				24787	20225	9/1/2016	17000272	CB091416	\$705.90
				24789	20227	9/1/2016	17000272	CB091416	\$3,035.52
								Check 841547 Total:	\$8,508.09
841548	9/14/2016	Printed Check	4198 PROFESSIONAL NURSING	23892	19484	8/30/2016	17000273	CB091416	\$6,581.75
				23893	19485	8/30/2016	17000273	CB091416	\$738.00
								Check 841548 Total:	\$7,319.75
841549	9/14/2016	Printed Check	3021 CENTURYLINK	24340	19819	8/28/2016	17000280	CB091416	\$120.20
								Check 841549 Total:	\$120.20
841550	9/14/2016	Printed Check	3021 CENTURYLINK	24276	19757	8/23/2016		CB091416	\$2,012.50
								Check 841550 Total:	\$2,012.50
841551	9/14/2016	Printed Check	3021 CENTURYLINK	24495	19968	8/26/2016		CB091416	\$48.10
				24496	19969	8/16/2016		CB091416	\$147.34
								Check 841551 Total:	\$195.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841552	9/14/2016	Printed Check	5092 HEADSETS.COM INC	24862	20297	7/12/2016		CB091416	\$184.36
								Check 841552 Total:	\$184.36
841553	9/14/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	24497	19971	9/7/2016		CB091416	\$6,168.17
				24983	20339	9/9/2016		CB091416	\$4,567.39
								Check 841553 Total:	\$10,735.56
841554	9/14/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	24643	20115	8/22/2016		CB091416	\$4,855.80
								Check 841554 Total:	\$4,855.80
841555	9/14/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC	24676	20146	9/8/2016		CB091416	\$2,917.89
								Check 841555 Total:	\$2,917.89
841556	9/14/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	24591	20064	8/31/2016		CB091416	\$931.90
								Check 841556 Total:	\$931.90
841557	9/14/2016	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	24661	20132	9/8/2016		CB091416	\$361.47
								Check 841557 Total:	\$361.47
841558	9/14/2016	Printed Check	3160 CUMBERLAND TRACTOR CO	24104	19625	8/23/2016		CB091416	\$180.83
								Check 841558 Total:	\$180.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841559	9/14/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	24505	19978	9/1/2016		CB091416	\$1,908.67
								Check 841559 Total:	\$1,908.67
841560	9/14/2016	Printed Check	3136 CROWN AUTOMOTIVE GROUP	24681	20150	9/8/2016		CB091416	\$6,575.22
								Check 841560 Total:	\$6,575.22
841561	9/14/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	24166	19660	8/22/2016		CB091416	\$310.00
								Check 841561 Total:	\$310.00
841562	9/14/2016	Printed Check	3853 MERCK ANIMAL HEALTH	24638	20110	8/18/2016		CB091416	\$976.91
								Check 841562 Total:	\$976.91
841563	9/14/2016	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	24791	20230	8/31/2016		CB091416	\$180.00
								Check 841563 Total:	\$180.00
841564	9/14/2016	Printed Check	2391 APRIL POLK	24143	19636	7/22/2016		CB091416	\$150.00
								Check 841564 Total:	\$150.00
841565	9/14/2016	Printed Check	5261 BRITTANY MCRAE	24145	19638	7/22/2016		CB091416	\$65.00
								Check 841565 Total:	\$65.00

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841566	9/14/2016	Printed Check	5576 CANDIA JOHNSON	24146	19639	7/22/2016		CB091416	\$75.00
								Check 841566 Total:	\$75.00
841567	9/14/2016	Printed Check	5647 DEBBIE GOETZ	24147	19640	7/22/2016		CB091416	\$150.00
								Check 841567 Total:	\$150.00
841568	9/14/2016	Printed Check	5772 DEMETRA BOYKIN	24152	19645	7/22/2016		CB091416	\$60.00
								Check 841568 Total:	\$60.00
841569	9/14/2016	Printed Check	5776 DENEANE HUNTER	24153	19646	7/22/2016		CB091416	\$92.00
								Check 841569 Total:	\$92.00
841570	9/14/2016	Printed Check	5770 ERICA ALMOND	24150	19643	7/22/2016		CB091416	\$90.00
								Check 841570 Total:	\$90.00
841571	9/14/2016	Printed Check	5778 GRACE PELT	24155	19648	7/22/2016		CB091416	\$44.50
								Check 841571 Total:	\$44.50
841572	9/14/2016	Printed Check	5777 HARMONY MCINTYRE	24154	19647	7/22/2016		CB091416	\$88.50
								Check 841572 Total:	\$88.50

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841573	9/14/2016	Printed Check	5723 JASMINE S HILLIARD	24148	19641	7/22/2016		CB091416	\$30.00
								Check 841573 Total:	\$30.00
841574	9/14/2016	Printed Check	2563 LISANDRA VALENTIN	24144	19637	7/22/2016		CB091416	\$105.00
								Check 841574 Total:	\$105.00
841575	9/14/2016	Printed Check	5727 SHEILA SMITH	24149	19642	7/22/2016		CB091416	\$82.00
								Check 841575 Total:	\$82.00
841576	9/14/2016	Printed Check	5771 SHERITA ASHFORD	24151	19644	7/22/2016		CB091416	\$40.00
								Check 841576 Total:	\$40.00
841577	9/14/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	24289	19768	7/6/2016	17000449	CB091416	\$1,480.46
								24290 19769 8/8/2016 17000449 CB091416	\$1,509.96
								24291 19770 7/14/2016 16000710 CB091416	\$1,765.00
								Check 841577 Total:	\$4,755.42

Grand Total: \$4,772,270.26

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Cash account: 001

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