

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32598	9/21/2016	EFT - register has been generated	1065	ADRIAN D JONES	25238	20590	8/1/2016	CB092116	\$25.00
					25694	21024	9/13/2016		CB092116
								Check 32598 Total:	\$157.30
32599	9/21/2016	EFT - register has been generated	1013	AGNES A UKULU	25227	20579	8/1/2016	CB092116	\$25.00
32600	9/21/2016	EFT - register has been generated	970	AJMAL A HESHAAM	25211	20563	8/1/2016	CB092116	\$25.00
					25686	21016	9/13/2016		CB092116
								Check 32600 Total:	\$1,251.88
32601	9/21/2016	EFT - register has been generated	970	AJMAL A HESHAAM	23122	18784	8/24/2016	CB092116	\$279.38
32602	9/21/2016	EFT - register has been generated	1370	ALEXIS M COLEMAN	26064	21374	9/8/2016	CB092116	\$270.54
32603	9/21/2016	EFT - register has been generated	1292	ALFRED J SPAIN	26029	21339	9/8/2016	CB092116	\$185.22

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32604	9/21/2016	EFT - register has been generated	1062 ALICIA L KORNEGAY	25693	21023	9/13/2016		CB092116	\$99.90
								Check 32604 Total:	\$99.90
32605	9/21/2016	EFT - register has been generated	1216 ALISSA BRASHEAR	25999	21309	9/8/2016		CB092116	\$339.12
								Check 32605 Total:	\$339.12
32606	9/21/2016	EFT - register has been generated	1432 ALTHEA R COLLETTE	26100	21410	9/8/2016		CB092116	\$385.02
								Check 32606 Total:	\$385.02
32607	9/21/2016	EFT - register has been generated	5353 AMANDA BILANO	26138	21448	9/8/2016		CB092116	\$478.44
								Check 32607 Total:	\$478.44
32608	9/21/2016	EFT - register has been generated	4719 AMBER QUINN	25165	20519	9/2/2016		CB092116	\$36.02
								Check 32608 Total:	\$36.02
32609	9/21/2016	EFT - register has been generated	1265 AMY E WHITE	26232	21542	9/16/2016		CB092116	\$8.64
								Check 32609 Total:	\$8.64
32610	9/21/2016	EFT - register has been generated	5357 ANDREA BENNERMAN	26141	21451	9/8/2016		CB092116	\$351.00
								Check 32610 Total:	\$351.00

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32611	9/21/2016	EFT - register has been generated	1321 ANDREA M RAYNER	26042	21352	9/8/2016		CB092116	\$64.26
								Check 32611 Total:	\$64.26
32612	9/21/2016	EFT - register has been generated	1326 ANGELA C GREENE	26047	21357	9/8/2016		CB092116	\$372.60
								Check 32612 Total:	\$372.60
32613	9/21/2016	EFT - register has been generated	1128 ANGELA G KEE	25960	21270	9/8/2016		CB092116	\$73.98
								Check 32613 Total:	\$73.98
32614	9/21/2016	EFT - register has been generated	1025 ANGELA K THOMASON	25232	20584	8/1/2016		CB092116	\$25.00
								Check 32614 Total:	\$25.00
32615	9/21/2016	EFT - register has been generated	961 ANGELA N MELVIN	25207	20559	8/1/2016		CB092116	\$25.00
								Check 32615 Total:	\$25.00
32616	9/21/2016	EFT - register has been generated	1278 ANGELA R WILLIAMS	26021	21331	9/8/2016		CB092116	\$284.58
								Check 32616 Total:	\$284.58
32617	9/21/2016	EFT - register has been generated	981 ANGELA W DEAN	25214	20566	8/1/2016		CB092116	\$25.00
								Check 32617 Total:	\$25.00

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32618	9/21/2016	EFT - register has been generated	5355 ANGELIA MORRISEY	26139	21449	9/8/2016		CB092116	\$223.02
								Check 32618 Total:	\$223.02
32619	9/21/2016	EFT - register has been generated	1264 ANISE A HAYES	26015	21325	9/8/2016		CB092116	\$93.42
								Check 32619 Total:	\$93.42
32620	9/21/2016	EFT - register has been generated	848 ANITA M JOHNSON	26775	22066	9/20/2016		CB092116	\$92.80
								Check 32620 Total:	\$92.80
32621	9/21/2016	EFT - register has been generated	1311 ANITA M MCKOY	26036	21346	9/8/2016		CB092116	\$321.84
								Check 32621 Total:	\$321.84
32622	9/21/2016	EFT - register has been generated	998 ANNA B STEPHENSON	25222	20574	8/1/2016		CB092116	\$25.00
				25689	21019	9/13/2016		CB092116	\$207.36
								Check 32622 Total:	\$232.36
32623	9/21/2016	EFT - register has been generated	998 ANNA B STEPHENSON	24435	19910	9/7/2016		CB092116	\$548.44
								Check 32623 Total:	\$548.44
32624	9/21/2016	EFT - register has been generated	5134 ANNA C LEE	25281	20633	8/1/2016		CB092116	\$25.00
								Check 32624 Total:	\$25.00

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32625	9/21/2016	EFT - register has been generated	1394 ANNE O SALEEBY	26081	21391	9/8/2016		CB092116	\$349.38
								Check 32625 Total:	\$349.38
32626	9/21/2016	EFT - register has been generated	1189 APRIL R SMITH	25985	21295	9/8/2016		CB092116	\$332.10
								Check 32626 Total:	\$332.10
32627	9/21/2016	EFT - register has been generated	1476 APRIL V INGRAM	26118	21428	9/8/2016		CB092116	\$716.58
								Check 32627 Total:	\$716.58
32628	9/21/2016	EFT - register has been generated	1474 ARICIA H WATSON	26117	21427	9/8/2016		CB092116	\$324.54
								Check 32628 Total:	\$324.54
32629	9/21/2016	EFT - register has been generated	1188 ARRINGTON K AYTCH	25984	21294	9/8/2016		CB092116	\$963.90
								Check 32629 Total:	\$963.90
32630	9/21/2016	EFT - register has been generated	5699 ASHLEY COVINGTON	26149	21459	9/8/2016		CB092116	\$282.96
								Check 32630 Total:	\$282.96
32631	9/21/2016	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	26150	21460	9/8/2016		CB092116	\$685.80
								Check 32631 Total:	\$685.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32632	9/21/2016	EFT - register has been generated	4827 ASHLYN FRANCIS	26130	21440	9/8/2016		CB092116	\$328.32
								Check 32632 Total:	\$328.32
32633	9/21/2016	EFT - register has been generated	1087 AUDREY R PACHECO	25250	20602	8/1/2016		CB092116	\$25.00
								Check 32633 Total:	\$25.00
32634	9/21/2016	EFT - register has been generated	1148 BABETTA R JOHNSON	25971	21281	9/8/2016		CB092116	\$386.10
								Check 32634 Total:	\$386.10
32635	9/21/2016	EFT - register has been generated	1158 BELINDA A BRYANT	25974	21284	9/8/2016		CB092116	\$211.14
								Check 32635 Total:	\$211.14
32636	9/21/2016	EFT - register has been generated	5149 BELINDA GANT	26136	21446	9/8/2016		CB092116	\$532.98
								Check 32636 Total:	\$532.98
32637	9/21/2016	EFT - register has been generated	1393 BERNARD J DARRELL	26080	21390	9/8/2016		CB092116	\$543.24
								Check 32637 Total:	\$543.24
32638	9/21/2016	EFT - register has been generated	1222 BERTHENIA R CLARK	26001	21311	9/8/2016		CB092116	\$39.96
								Check 32638 Total:	\$39.96

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32639	9/21/2016	EFT - register has been generated	1344 BETTY J JACKSON	26058	21368	9/8/2016		CB092116	\$102.60
								Check 32639 Total:	\$102.60
32640	9/21/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	25264	20616	8/1/2016		CB092116	\$25.00
								Check 32640 Total:	\$25.00
32641	9/21/2016	EFT - register has been generated	1343 BRANDI M BRAGG	26057	21367	9/8/2016		CB092116	\$265.68
								Check 32641 Total:	\$265.68
32642	9/21/2016	EFT - register has been generated	1191 BRANDY L BRIZA	25987	21297	9/8/2016		CB092116	\$100.44
								Check 32642 Total:	\$100.44
32643	9/21/2016	EFT - register has been generated	1336 BRIDGETT D AUTRY	26053	21363	9/8/2016		CB092116	\$9.72
								Check 32643 Total:	\$9.72
32644	9/21/2016	EFT - register has been generated	5702 BRITTANY BORDERS	26152	21462	9/8/2016		CB092116	\$77.22
								Check 32644 Total:	\$77.22
32645	9/21/2016	EFT - register has been generated	871 BRYAN MARLEY	25182	20534	8/1/2016		CB092116	\$25.00
								Check 32645 Total:	\$25.00

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32646	9/21/2016	EFT - register has been generated	1055 BUCK WILSON	25237	20589	8/1/2016		CB092116	\$25.00
								Check 32646 Total:	\$25.00
32647	9/21/2016	EFT - register has been generated	1309 CALLIE M BREWINGTON	26035	21345	9/8/2016		CB092116	\$185.76
								Check 32647 Total:	\$185.76
32648	9/21/2016	EFT - register has been generated	1459 CANDACE B FRANKLIN	26111	21421	9/8/2016		CB092116	\$231.12
								Check 32648 Total:	\$231.12
32649	9/21/2016	EFT - register has been generated	1047 CANDICE C YORK	25235	20587	8/1/2016		CB092116	\$25.00
								Check 32649 Total:	\$25.00
32650	9/21/2016	EFT - register has been generated	1624 CARL P TEMPLE	25259	20611	8/1/2016		CB092116	\$25.00
								Check 32650 Total:	\$25.00
32651	9/21/2016	EFT - register has been generated	1356 CARLETTA P DAVIS	26062	21372	9/8/2016		CB092116	\$97.74
								Check 32651 Total:	\$97.74
32652	9/21/2016	EFT - register has been generated	1379 CARLINA V SIMMONS	26070	21380	9/8/2016		CB092116	\$342.36
								Check 32652 Total:	\$342.36

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32653	9/21/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	25242	20594	8/1/2016		CB092116	\$25.00
								Check 32653 Total:	\$25.00
32654	9/21/2016	EFT - register has been generated	986 CAROLYNN M HENRIC	25217	20569	8/1/2016		CB092116	\$25.00
								Check 32654 Total:	\$25.00
32655	9/21/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	25197	20549	8/1/2016		CB092116	\$25.00
								Check 32655 Total:	\$25.00
32656	9/21/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	25128	20483	9/2/2016		CB092116	\$164.21
				25275	20627	8/1/2016		CB092116	\$35.00
								Check 32656 Total:	\$199.21
32657	9/21/2016	EFT - register has been generated	1290 CATHY ROUSE	26027	21337	9/8/2016		CB092116	\$37.80
								Check 32657 Total:	\$37.80
32658	9/21/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	25241	20593	8/1/2016		CB092116	\$25.00
				25697	21027	9/13/2016		CB092116	\$831.06
								Check 32658 Total:	\$856.06

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32659	9/21/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	25231	20583	8/1/2016		CB092116	\$25.00
								Check 32659 Total:	\$25.00
32660	9/21/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	25239	20591	8/1/2016		CB092116	\$25.00
				25695	21025	9/13/2016		CB092116	\$385.56
								Check 32660 Total:	\$410.56
32661	9/21/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	24436	19912	9/7/2016		CB092116	\$550.54
								Check 32661 Total:	\$550.54
32662	9/21/2016	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	26071	21381	9/8/2016		CB092116	\$425.52
								Check 32662 Total:	\$425.52
32663	9/21/2016	EFT - register has been generated	5639 CHELSEA PACKER	26244	21553	9/16/2016		CB092116	\$51.30
								Check 32663 Total:	\$51.30
32664	9/21/2016	EFT - register has been generated	4829 CHERLYN R COVINGTON	26131	21441	9/8/2016		CB092116	\$490.86
								Check 32664 Total:	\$490.86
32665	9/21/2016	EFT - register has been generated	4749 CHERYLL L DOUGLAS	26123	21433	9/8/2016		CB092116	\$401.22
								Check 32665 Total:	\$401.22

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32666	9/21/2016	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	25962	21272	9/8/2016		CB092116	\$396.90
								Check 32666 Total:	\$396.90
32667	9/21/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	25243	20595	8/1/2016		CB092116	\$25.00
								Check 32667 Total:	\$25.00
32668	9/21/2016	EFT - register has been generated	1241 CHRISTINE N HARRIS	26004	21314	9/8/2016		CB092116	\$133.92
								Check 32668 Total:	\$133.92
32669	9/21/2016	EFT - register has been generated	905 CHRISTY B BURNS	25193	20545	8/1/2016		CB092116	\$25.00
								Check 32669 Total:	\$25.00
32670	9/21/2016	EFT - register has been generated	996 CHRISTY D ROME	25220	20572	8/1/2016		CB092116	\$25.00
								Check 32670 Total:	\$25.00
32671	9/21/2016	EFT - register has been generated	1298 CINDY M BURRELL	26031	21341	9/8/2016		CB092116	\$606.96
								Check 32671 Total:	\$606.96
32672	9/21/2016	EFT - register has been generated	1319 CONNIE L THOMAS	26040	21350	9/8/2016		CB092116	\$32.40
								Check 32672 Total:	\$32.40

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32673	9/21/2016	EFT - register has been generated	929 CONNIE W OWENSBY	25199	20551	8/1/2016		CB092116	\$25.00
								Check 32673 Total:	\$25.00
32674	9/21/2016	EFT - register has been generated	5701 COREAN POWELL	26151	21461	9/8/2016		CB092116	\$45.90
								Check 32674 Total:	\$45.90
32675	9/21/2016	EFT - register has been generated	1074 CORLISS J PARSON	25245	20597	8/1/2016		CB092116	\$25.00
								Check 32675 Total:	\$25.00
32676	9/21/2016	EFT - register has been generated	938 CORY S LAWSON	25201	20553	8/1/2016		CB092116	\$25.00
				25684	21014	9/13/2016		CB092116	\$315.36
								Check 32676 Total:	\$340.36
32677	9/21/2016	EFT - register has been generated	938 CORY S LAWSON	24433	19908	9/7/2016		CB092116	\$231.54
								Check 32677 Total:	\$231.54
32678	9/21/2016	EFT - register has been generated	1253 COSHEONNA M SIMMONS	26008	21318	9/8/2016		CB092116	\$365.58
								Check 32678 Total:	\$365.58
32679	9/21/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	25234	20586	8/1/2016		CB092116	\$25.00
								Check 32679 Total:	\$25.00

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32680	9/21/2016	EFT - register has been generated	1386 CRYSTAL L PALMER	26074	21384	9/8/2016		CB092116	\$194.40
								Check 32680 Total:	\$194.40
32681	9/21/2016	EFT - register has been generated	1159 CRYSTAL M BLACK	25920	21235	8/29/2016		CB092116	\$212.00
								Check 32681 Total:	\$212.00
32682	9/21/2016	EFT - register has been generated	1378 CRYSTAL M JACKSON	26069	21379	9/8/2016		CB092116	\$183.60
								Check 32682 Total:	\$183.60
32683	9/21/2016	EFT - register has been generated	5638 CRYSTAL STARKS	26147	21457	9/8/2016		CB092116	\$54.00
								Check 32683 Total:	\$54.00
32684	9/21/2016	EFT - register has been generated	1196 CYNTHIA H FENNELL	25991	21301	9/8/2016		CB092116	\$488.16
								Check 32684 Total:	\$488.16
32686	9/21/2016	EFT - register has been generated	1622 DANIEL J ALLEN	25258	20610	8/1/2016		CB092116	\$25.00
								Check 32686 Total:	\$25.00
32687	9/21/2016	EFT - register has been generated	1086 DANIEL ORTIZ	25249	20601	8/1/2016		CB092116	\$25.00
								Check 32687 Total:	\$25.00

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32688	9/21/2016	EFT - register has been generated	1322 DANIELLE C FARRIOR	26043	21353	9/8/2016		CB092116	\$648.54
								Check 32688 Total:	\$648.54
32689	9/21/2016	EFT - register has been generated	1365 DANIELLE S BLYDEN	26063	21373	9/8/2016		CB092116	\$507.06
								Check 32689 Total:	\$507.06
32690	9/21/2016	EFT - register has been generated	1417 DAPHINE A LITTLE	26093	21403	9/8/2016		CB092116	\$184.14
								Check 32690 Total:	\$184.14
32691	9/21/2016	EFT - register has been generated	5806 DAPHNE HARRIS	25530	20868	9/13/2016		CB092116	\$50.00
								Check 32691 Total:	\$50.00
32692	9/21/2016	EFT - register has been generated	4852 DEANDRA S HARRINGTON	26134	21444	9/8/2016		CB092116	\$533.52
								Check 32692 Total:	\$533.52
32693	9/21/2016	EFT - register has been generated	1018 DEANNA Y TALTON	25228	20580	8/1/2016		CB092116	\$25.00
								Check 32693 Total:	\$25.00
32694	9/21/2016	EFT - register has been generated	1392 DEBBIE R GEAR	26079	21389	9/8/2016		CB092116	\$125.82
								Check 32694 Total:	\$125.82

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32695	9/21/2016	EFT - register has been generated	1410 DEBORAH S BEDSOLE	26089	21399	9/8/2016		CB092116	\$15.12
								Check 32695 Total:	\$15.12
32696	9/21/2016	EFT - register has been generated	1280 DEIDRA S HADLEY	26022	21332	9/8/2016		CB092116	\$16.20
								Check 32696 Total:	\$16.20
32697	9/21/2016	EFT - register has been generated	1434 DEMETRIA L JONES	26102	21412	9/8/2016		CB092116	\$412.56
								Check 32697 Total:	\$412.56
32698	9/21/2016	EFT - register has been generated	1318 DENISE L HOLCOMB	26039	21349	9/8/2016		CB092116	\$1,464.48
								Check 32698 Total:	\$1,464.48
32699	9/21/2016	EFT - register has been generated	960 DEREK T RILEY	24172	19666	9/6/2016		CB092116	\$78.30
								Check 32699 Total:	\$78.30
32700	9/21/2016	EFT - register has been generated	1247 DETRA D WILLIAMS	26006	21316	9/8/2016		CB092116	\$294.84
								Check 32700 Total:	\$294.84
32701	9/21/2016	EFT - register has been generated	962 DIANA M BLUE	25208	20560	8/1/2016		CB092116	\$25.00
				25685	21015	9/13/2016		CB092116	\$89.10
								Check 32701 Total:	\$114.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32702	9/21/2016	EFT - register has been generated	962 DIANA M BLUE	24432	19907	9/7/2016		CB092116	\$231.54
								Check 32702 Total:	\$231.54
32703	9/21/2016	EFT - register has been generated	944 DOLLY CLAYTON	25202	20554	8/1/2016		CB092116	\$25.00
								Check 32703 Total:	\$25.00
32704	9/21/2016	EFT - register has been generated	1371 DONNA R FREEMAN	26065	21375	9/8/2016		CB092116	\$479.52
								Check 32704 Total:	\$479.52
32705	9/21/2016	EFT - register has been generated	4773 DONYA L EDWARDS	25279	20631	8/1/2016		CB092116	\$25.00
								Check 32705 Total:	\$25.00
32706	9/21/2016	EFT - register has been generated	1376 DOROTHY M GADDY	26067	21377	9/8/2016		CB092116	\$146.88
								Check 32706 Total:	\$146.88
32707	9/21/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	25260	20612	8/1/2016		CB092116	\$25.00
								Check 32707 Total:	\$25.00
32708	9/21/2016	EFT - register has been generated	1194 DWAYNE L DOUGLAS	25989	21299	9/8/2016		CB092116	\$606.42
								Check 32708 Total:	\$606.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32709	9/21/2016	EFT - register has been generated	1154 EBONI L WILLIAMS	25972	21282	9/8/2016		CB092116	\$581.04
								Check 32709 Total:	\$581.04
32710	9/21/2016	EFT - register has been generated	5136 EDDIE A BULLARD	25283	20635	8/1/2016		CB092116	\$25.00
								Check 32710 Total:	\$25.00
32711	9/21/2016	EFT - register has been generated	5627 EDWARD J BOSLER	25286	20638	8/1/2016		CB092116	\$25.00
								Check 32711 Total:	\$25.00
32712	9/21/2016	EFT - register has been generated	900 ELAINE B SMITH	25192	20544	8/1/2016		CB092116	\$25.00
								Check 32712 Total:	\$25.00
32713	9/21/2016	EFT - register has been generated	1053 ELAINE S CESSNA	25236	20588	8/1/2016		CB092116	\$25.00
								Check 32713 Total:	\$25.00
32714	9/21/2016	EFT - register has been generated	5148 ELISA MAYES-MAHER	26241	21551	9/16/2016		CB092116	\$380.16
				26243	21552	9/16/2016		CB092116	\$520.56
								Check 32714 Total:	\$900.72
32715	9/21/2016	EFT - register has been generated	4798 ELIZABETH PINEIRO	26127	21437	9/8/2016		CB092116	\$750.06
								Check 32715 Total:	\$750.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32716	9/21/2016	EFT - register has been generated	1275 ELIZABETH S BRANDT	26019	21329	9/8/2016		CB092116	\$14.58
								Check 32716 Total:	\$14.58
32717	9/21/2016	EFT - register has been generated	1138 ERICA E BOOHER	25374	20715	9/12/2016		CB092116	\$581.00
								Check 32717 Total:	\$581.00
32718	9/21/2016	EFT - register has been generated	1315 FABIENNE NARRON	26038	21348	9/8/2016		CB092116	\$4.86
								Check 32718 Total:	\$4.86
32719	9/21/2016	EFT - register has been generated	4776 FELICIA Y BURDEN	26126	21436	9/8/2016		CB092116	\$324.00
								Check 32719 Total:	\$324.00
32720	9/21/2016	EFT - register has been generated	1333 FRANCIS S JACKSON	26051	21361	9/8/2016		CB092116	\$393.12
								Check 32720 Total:	\$393.12
32721	9/21/2016	EFT - register has been generated	1404 FRED HAM	26084	21394	9/8/2016		CB092116	\$47.52
								Check 32721 Total:	\$47.52
32722	9/21/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	25223	20575	8/1/2016		CB092116	\$25.00
				25690	21020	9/13/2016		CB092116	\$615.06
								Check 32722 Total:	\$640.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32723	9/21/2016	EFT - register has been generated	1277 GAIL D RIOS	26020	21330	9/8/2016		CB092116	\$27.00
								Check 32723 Total:	\$27.00
32724	9/21/2016	EFT - register has been generated	1637 GARY C FAULKNER	25263	20615	8/1/2016		CB092116	\$25.00
								Check 32724 Total:	\$25.00
32725	9/21/2016	EFT - register has been generated	1143 GAYLE M LEBLANC	25968	21278	9/8/2016		CB092116	\$994.68
								Check 32725 Total:	\$994.68
32726	9/21/2016	EFT - register has been generated	882 GENE BOOTH	25185	20537	8/1/2016		CB092116	\$25.00
								Check 32726 Total:	\$25.00
32727	9/21/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	25265	20617	8/1/2016		CB092116	\$25.00
				26217	21526	9/16/2016		CB092116	\$297.60
								Check 32727 Total:	\$322.60
32728	9/21/2016	EFT - register has been generated	1338 GEORGIANNA A HOWARD	26055	21365	9/8/2016		CB092116	\$82.62
								Check 32728 Total:	\$82.62
32729	9/21/2016	EFT - register has been generated	1306 HALEY C FRANK	26034	21344	9/8/2016		CB092116	\$55.08
								Check 32729 Total:	\$55.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32730	9/21/2016	EFT - register has been generated	1455 HARRIETT L DUVAL	26110	21420	9/8/2016		CB092116	\$564.84
								Check 32730 Total:	\$564.84
32731	9/21/2016	EFT - register has been generated	1433 HEATHER H TAYLOR	26101	21411	9/8/2016		CB092116	\$19.98
								Check 32731 Total:	\$19.98
32732	9/21/2016	EFT - register has been generated	987 HEE JUNG YUN	25218	20570	8/1/2016		CB092116	\$25.00
								Check 32732 Total:	\$25.00
32733	9/21/2016	EFT - register has been generated	1347 IDA M JOHNSON	26060	21370	9/8/2016		CB092116	\$50.22
								Check 32733 Total:	\$50.22
32734	9/21/2016	EFT - register has been generated	4809 IFETAYO FARRAKHAN	25854	21172	9/15/2016		CB092116	\$67.83
								Check 32734 Total:	\$67.83
32735	9/21/2016	EFT - register has been generated	4853 JACQUELINE A BENNETT	26135	21445	9/8/2016		CB092116	\$341.28
								Check 32735 Total:	\$341.28
32736	9/21/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	25215	20567	8/1/2016		CB092116	\$25.00
								Check 32736 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32737	9/21/2016	EFT - register has been generated	1171 JAFINEE' GERALD	25981	21291	9/8/2016		CB092116	\$801.90
								Check 32737 Total:	\$801.90
32738	9/21/2016	EFT - register has been generated	1563 JAIMIE L RACHAL MELTON	25555	20888	9/13/2016		CB092116	\$53.50
								Check 32738 Total:	\$53.50
32739	9/21/2016	EFT - register has been generated	1650 JAMES A JOHNSON	25267	20619	8/1/2016		CB092116	\$25.00
								Check 32739 Total:	\$25.00
32740	9/21/2016	EFT - register has been generated	1634 JAMES L RENFROW	25262	20614	8/1/2016		CB092116	\$25.00
								Check 32740 Total:	\$25.00
32741	9/21/2016	EFT - register has been generated	1670 JAMES R LOTT	25398	20740	9/13/2016		CB092116	\$71.28
				26255	21564	9/16/2016		CB092116	\$71.28
				26256	21565	9/16/2016		CB092116	\$831.64
				26257	21566	9/16/2016		CB092116	\$636.20
								Check 32741 Total:	\$1,610.40
32742	9/21/2016	EFT - register has been generated	884 JAMES T MITCHELL	25187	20539	8/1/2016		CB092116	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32742	9/21/2016	EFT - register has been generated	884 JAMES T MITCHELL					Check 32742 Total:	\$25.00
32743	9/21/2016	EFT - register has been generated	4796 JAMIE J CARR	25280	20632	8/1/2016		CB092116	\$25.00
								Check 32743 Total:	\$25.00
32744	9/21/2016	EFT - register has been generated	997 JEANINE M CONORMON	25221	20573	8/1/2016		CB092116	\$25.00
								Check 32744 Total:	\$25.00
32745	9/21/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	25937	21251	9/15/2016		CB092116	\$106.47
								Check 32745 Total:	\$106.47
32746	9/21/2016	EFT - register has been generated	1201 JENNIFER M YOUNG	25992	21302	9/8/2016		CB092116	\$743.04
								Check 32746 Total:	\$743.04
32747	9/21/2016	EFT - register has been generated	1651 JERRY L CYRUS	25268	20620	8/1/2016		CB092116	\$25.00
								Check 32747 Total:	\$25.00
32748	9/21/2016	EFT - register has been generated	5285 JESSE L BARTON	25285	20637	8/1/2016		CB092116	\$25.00
								Check 32748 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32749	9/21/2016	EFT - register has been generated	888 JESSICA M DONOVAN	25189	20541	8/1/2016		CB092116	\$25.00
								Check 32749 Total:	\$25.00
32750	9/21/2016	EFT - register has been generated	891 JOANN E MILLER	25191	20543	8/1/2016		CB092116	\$25.00
								Check 32750 Total:	\$25.00
32751	9/21/2016	EFT - register has been generated	1441 JOANN J GRAHAM	26103	21413	9/8/2016		CB092116	\$58.32
								Check 32751 Total:	\$58.32
32752	9/21/2016	EFT - register has been generated	1213 JOBINA M JOHNSON	25997	21307	9/8/2016		CB092116	\$491.40
								Check 32752 Total:	\$491.40
32753	9/21/2016	EFT - register has been generated	1655 JOEY D LEWIS III	25270	20622	8/1/2016		CB092116	\$25.00
								Check 32753 Total:	\$25.00
32754	9/21/2016	EFT - register has been generated	901 JOHN A LAUBY	25939	21253	9/15/2016		CB092116	\$45.00
								Check 32754 Total:	\$45.00
32755	9/21/2016	EFT - register has been generated	1258 JONI L UNDERWOOD	26013	21323	9/8/2016		CB092116	\$342.36
								Check 32755 Total:	\$342.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32756	9/21/2016	EFT - register has been generated	1451 JONI T PERRY	26107	21417	9/8/2016		CB092116	\$390.42
								Check 32756 Total:	\$390.42
32757	9/21/2016	EFT - register has been generated	607 JOSEPH M DEATON	25180	20532	8/1/2016		CB092116	\$25.00
								Check 32757 Total:	\$25.00
32758	9/21/2016	EFT - register has been generated	4745 JOSLYN D WRIGHT	26122	21432	9/8/2016		CB092116	\$255.42
								Check 32758 Total:	\$255.42
32759	9/21/2016	EFT - register has been generated	1090 JOY B TART	25251	20603	8/1/2016		CB092116	\$25.00
								Check 32759 Total:	\$25.00
32760	9/21/2016	EFT - register has been generated	1416 JOYCE A SPRUILL	26092	21402	9/8/2016		CB092116	\$1,189.62
								Check 32760 Total:	\$1,189.62
32761	9/21/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	25277	20629	8/1/2016		CB092116	\$100.00
								Check 32761 Total:	\$100.00
32762	9/21/2016	EFT - register has been generated	1137 JULIA M KLEPPER	25967	21277	9/8/2016		CB092116	\$649.62
								Check 32762 Total:	\$649.62

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32763	9/21/2016	EFT - register has been generated	1375 JULIE L MULLAN	26066	21376	9/8/2016		CB092116	\$183.60
								Check 32763 Total:	\$183.60
32764	9/21/2016	EFT - register has been generated	5135 KAITLIN P ABERT	25282	20634	8/1/2016		CB092116	\$25.00
								Check 32764 Total:	\$25.00
32765	9/21/2016	EFT - register has been generated	1266 KAREN B HILL	26016	21326	9/8/2016		CB092116	\$34.02
								Check 32765 Total:	\$34.02
32766	9/21/2016	EFT - register has been generated	1160 KAREN L RICHMOND	25975	21285	9/8/2016		CB092116	\$142.02
								Check 32766 Total:	\$142.02
32767	9/21/2016	EFT - register has been generated	1395 KATHLEEN SPELL	26082	21392	9/8/2016		CB092116	\$297.00
								Check 32767 Total:	\$297.00
32768	9/21/2016	EFT - register has been generated	1408 KAYLA S GRAVES	26087	21397	9/8/2016		CB092116	\$259.74
								Check 32768 Total:	\$259.74
32769	9/21/2016	EFT - register has been generated	1249 KEDRIA L COOPER	26007	21317	9/8/2016		CB092116	\$152.82
								Check 32769 Total:	\$152.82

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32770	9/21/2016	EFT - register has been generated	5466 KEISHA GILL	26145	21455	9/8/2016		CB092116	\$864.00
								Check 32770 Total:	\$864.00
32771	9/21/2016	EFT - register has been generated	648 KELLY A AUTRY	26413	21710	9/19/2016		CB092116	\$109.00
								Check 32771 Total:	\$109.00
32772	9/21/2016	EFT - register has been generated	967 KELLY F HENDRICKS	25210	20562	8/1/2016		CB092116	\$25.00
								Check 32772 Total:	\$25.00
32773	9/21/2016	EFT - register has been generated	1423 KELLY M BERRY	26095	21405	9/8/2016		CB092116	\$662.58
								Check 32773 Total:	\$662.58
32774	9/21/2016	EFT - register has been generated	1325 KENDRA A JAMES	26046	21356	9/8/2016		CB092116	\$140.94
								Check 32774 Total:	\$140.94
32775	9/21/2016	EFT - register has been generated	1648 KENNETH L HAIRR	25266	20618	8/1/2016		CB092116	\$25.00
								Check 32775 Total:	\$25.00
32776	9/21/2016	EFT - register has been generated	1630 KEVIN FARLEY	25261	20613	8/1/2016		CB092116	\$25.00
								Check 32776 Total:	\$25.00

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32777	9/21/2016	EFT - register has been generated	1168 KHEPHRA W LITTLE	25979	21289	9/8/2016		CB092116	\$460.62
								Check 32777 Total:	\$460.62
32778	9/21/2016	EFT - register has been generated	1254 KIA O WILKINS	26009	21319	9/8/2016		CB092116	\$124.20
								Check 32778 Total:	\$124.20
32779	9/21/2016	EFT - register has been generated	1134 KIMBERLY B MCLAMB	25964	21274	9/8/2016		CB092116	\$30.78
								Check 32779 Total:	\$30.78
32780	9/21/2016	EFT - register has been generated	1019 KIMBERLY K MCLAMB	25229	20581	8/1/2016		CB092116	\$25.00
								Check 32780 Total:	\$25.00
32781	9/21/2016	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	26144	21454	9/8/2016		CB092116	\$300.24
								Check 32781 Total:	\$300.24
32782	9/21/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	25226	20578	8/1/2016		CB092116	\$25.00
								Check 32782 Total:	\$25.00
32783	9/21/2016	EFT - register has been generated	1407 KRISTEN H JONES	26086	21396	9/8/2016		CB092116	\$632.88
								Check 32783 Total:	\$632.88

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32784	9/21/2016	EFT - register has been generated	887 KIRSTEN L LONG	25188	20540	8/1/2016		CB092116	\$25.00
								Check 32784 Total:	\$25.00
32785	9/21/2016	EFT - register has been generated	1352 LA-KENDRICK T SMITH	26061	21371	9/8/2016		CB092116	\$432.00
								Check 32785 Total:	\$432.00
32786	9/21/2016	EFT - register has been generated	1337 LAKEISHA M JACKSON	26054	21364	9/8/2016		CB092116	\$224.10
								Check 32786 Total:	\$224.10
32787	9/21/2016	EFT - register has been generated	1106 LAN P TRAN-PHU	25254	20606	8/1/2016		CB092116	\$25.00
								Check 32787 Total:	\$25.00
32788	9/21/2016	EFT - register has been generated	1192 LAQUESHA JOHNSON	25988	21298	9/8/2016		CB092116	\$105.30
								Check 32788 Total:	\$105.30
32789	9/21/2016	EFT - register has been generated	1412 LARAE MEYERS	26090	21400	9/8/2016		CB092116	\$609.66
								Check 32789 Total:	\$609.66
32790	9/21/2016	EFT - register has been generated	1223 LARRY D MORRISON	26002	21312	9/8/2016		CB092116	\$261.90
								Check 32790 Total:	\$261.90

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32791	9/21/2016	EFT - register has been generated	1271 LATANYA BURGAN	26017	21327	9/8/2016		CB092116	\$548.64
								Check 32791 Total:	\$548.64
32792	9/21/2016	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	26072	21382	9/8/2016		CB092116	\$1,523.88
								Check 32792 Total:	\$1,523.88
32793	9/21/2016	EFT - register has been generated	1304 LATASHA S WEST	26032	21342	9/8/2016		CB092116	\$65.34
								Check 32793 Total:	\$65.34
32794	9/21/2016	EFT - register has been generated	1209 LATOSHA N BOYCE	25994	21304	9/8/2016		CB092116	\$730.08
								Check 32794 Total:	\$730.08
32795	9/21/2016	EFT - register has been generated	5369 LATWANNA FLOYD	26143	21453	9/8/2016		CB092116	\$613.98
								Check 32795 Total:	\$613.98
32796	9/21/2016	EFT - register has been generated	1291 LAURA M ELMORE	26028	21338	9/8/2016		CB092116	\$148.50
								Check 32796 Total:	\$148.50
32797	9/21/2016	EFT - register has been generated	1135 LAVERN M BOST	25965	21275	9/8/2016		CB092116	\$544.86
								Check 32797 Total:	\$544.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32798	9/21/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	25198	20550	8/1/2016		CB092116	\$25.00
								Check 32798 Total:	\$25.00
32799	9/21/2016	EFT - register has been generated	975 LINDA M CUSI	25212	20564	8/1/2016		CB092116	\$25.00
								Check 32799 Total:	\$25.00
32800	9/21/2016	EFT - register has been generated	1388 LINDA M PITTMAN	26076	21386	9/8/2016		CB092116	\$234.90
								Check 32800 Total:	\$234.90
32801	9/21/2016	EFT - register has been generated	4770 LINDSAY DONNER	25700	21030	9/13/2016		CB092116	\$169.56
								Check 32801 Total:	\$169.56
32802	9/21/2016	EFT - register has been generated	4770 LINDSAY DONNER	24437	19913	9/7/2016		CB092116	\$548.44
								Check 32802 Total:	\$548.44
32803	9/21/2016	EFT - register has been generated	1257 LISA B RICE	26012	21322	9/8/2016		CB092116	\$540.00
								Check 32803 Total:	\$540.00
32804	9/21/2016	EFT - register has been generated	906 LLOYD E WILLIAMS	25194	20546	8/1/2016		CB092116	\$25.00
								Check 32804 Total:	\$25.00

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32805	9/21/2016	EFT - register has been generated	1479 LOLITA J INNISS	26119	21429	9/8/2016		CB092116	\$712.26
								Check 32805 Total:	\$712.26
32806	9/21/2016	EFT - register has been generated	1471 LORETTA D BASKETT	26115	21425	9/8/2016		CB092116	\$381.78
								Check 32806 Total:	\$381.78
32807	9/21/2016	EFT - register has been generated	5637 LYNNE MEIKLE	26146	21456	9/8/2016		CB092116	\$17.28
								Check 32807 Total:	\$17.28
32808	9/21/2016	EFT - register has been generated	995 MAERONDA BRITT	25219	20571	8/1/2016		CB092116	\$25.00
								Check 32808 Total:	\$25.00
32809	9/21/2016	EFT - register has been generated	914 MALKIA E RAYNER	25196	20548	8/1/2016		CB092116	\$25.00
								Check 32809 Total:	\$25.00
32810	9/21/2016	EFT - register has been generated	1448 MARANDA M JACOB	26106	21416	9/8/2016		CB092116	\$265.14
								Check 32810 Total:	\$265.14
32811	9/21/2016	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	25998	21308	9/8/2016		CB092116	\$1,375.38
								Check 32811 Total:	\$1,375.38

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32812	9/21/2016	EFT - register has been generated	1426 MARIANNE T HALL	26097	21407	9/8/2016		CB092116	\$946.08
								Check 32812 Total:	\$946.08
32813	9/21/2016	EFT - register has been generated	4832 MARILYN J WOMACK	26132	21442	9/8/2016		CB092116	\$403.92
								Check 32813 Total:	\$403.92
32814	9/21/2016	EFT - register has been generated	1320 MARLISA V AVERY	26041	21351	9/8/2016		CB092116	\$18.90
								Check 32814 Total:	\$18.90
32815	9/21/2016	EFT - register has been generated	1346 MARY A TAYLOR-JONES	26059	21369	9/8/2016		CB092116	\$233.28
								Check 32815 Total:	\$233.28
32816	9/21/2016	EFT - register has been generated	953 MARY E BROWN	25204	20556	8/1/2016		CB092116	\$25.00
								Check 32816 Total:	\$25.00
32817	9/21/2016	EFT - register has been generated	1255 MARZELLA E JONES	26010	21320	9/8/2016		CB092116	\$239.22
								Check 32817 Total:	\$239.22
32818	9/21/2016	EFT - register has been generated	809 MAURA X MCPHERSON	25826	21145	9/15/2016		CB092116	\$97.20
								Check 32818 Total:	\$97.20

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32819	9/21/2016	EFT - register has been generated	1389 MCKENZIE E TILTON	26077	21387	9/8/2016		CB092116	\$534.60
								Check 32819 Total:	\$534.60
32820	9/21/2016	EFT - register has been generated	890 MEAGEN L RACKLEFF	25190	20542	8/1/2016		CB092116	\$25.00
								Check 32820 Total:	\$25.00
32821	9/21/2016	EFT - register has been generated	1609 MEGAN E SMITH	25777	21096	9/14/2016		CB092116	\$483.85
								Check 32821 Total:	\$483.85
32822	9/21/2016	EFT - register has been generated	1245 MELISSA G GRIMES-GOODEN	26005	21315	9/8/2016		CB092116	\$1,036.26
								Check 32822 Total:	\$1,036.26
32823	9/21/2016	EFT - register has been generated	875 MELVIN E LEWIS	25184	20536	8/1/2016		CB092116	\$25.00
				25880	21196	9/15/2016		CB092116	\$250.00
								Check 32823 Total:	\$275.00
32824	9/21/2016	EFT - register has been generated	1331 MICHAEL J CAMPBELL	26050	21360	9/8/2016		CB092116	\$456.30
								Check 32824 Total:	\$456.30
32825	9/21/2016	EFT - register has been generated	1452 MICHAEL K SAUNDERS	26108	21418	9/8/2016		CB092116	\$270.00
								Check 32825 Total:	\$270.00

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32826	9/21/2016	EFT - register has been generated	1549 MICHAEL L DEAN	25256	20608	8/1/2016		CB092116	\$25.00
								Check 32826 Total:	\$25.00
32827	9/21/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	25269	20621	8/1/2016		CB092116	\$25.00
								Check 32827 Total:	\$25.00
32828	9/21/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	25200	20552	8/1/2016		CB092116	\$25.00
								Check 32828 Total:	\$25.00
32829	9/21/2016	EFT - register has been generated	1420 MONICA L MELVIN	26094	21404	9/8/2016		CB092116	\$38.88
								Check 32829 Total:	\$38.88
32830	9/21/2016	EFT - register has been generated	1166 MONIQUE O BAKER	25978	21288	9/8/2016		CB092116	\$724.14
								Check 32830 Total:	\$724.14
32831	9/21/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	25246	20598	8/1/2016		CB092116	\$25.00
								Check 32831 Total:	\$25.00
32832	9/21/2016	EFT - register has been generated	1334 NANCY F FOUNTAINE	26052	21362	9/8/2016		CB092116	\$140.40
								Check 32832 Total:	\$140.40

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32833	9/21/2016	EFT - register has been generated	1329 NANCY R TILLMAN	26048	21358	9/8/2016		CB092116	\$375.84
								Check 32833 Total:	\$375.84
32834	9/21/2016	EFT - register has been generated	872 NATASHA N PERRY	25183	20535	8/1/2016		CB092116	\$25.00
								Check 32834 Total:	\$25.00
32835	9/21/2016	EFT - register has been generated	1131 NATASHA TOMLINSON	25963	21273	9/8/2016		CB092116	\$326.16
								Check 32835 Total:	\$326.16
32836	9/21/2016	EFT - register has been generated	1564 NATHAN MAHANEY	25257	20609	8/1/2016		CB092116	\$25.00
								Check 32836 Total:	\$25.00
32837	9/21/2016	EFT - register has been generated	1387 NICHOLE W JACKSON	26075	21385	9/8/2016		CB092116	\$65.88
								Check 32837 Total:	\$65.88
32838	9/21/2016	EFT - register has been generated	1091 NICOLE M THOMAS	25252	20604	8/1/2016		CB092116	\$25.00
				25699	21029	9/13/2016		CB092116	\$238.95
								Check 32838 Total:	\$263.95
32839	9/21/2016	EFT - register has been generated	4805 NICOLE R DAVIS	26129	21439	9/8/2016		CB092116	\$414.18
								Check 32839 Total:	\$414.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32840	9/21/2016	EFT - register has been generated	1195 NORMA J PAONI	25990	21300	9/8/2016		CB092116	\$153.90
								Check 32840 Total:	\$153.90
32841	9/21/2016	EFT - register has been generated	1409 OCTAVIA T GEORGE	26088	21398	9/8/2016		CB092116	\$305.10
								Check 32841 Total:	\$305.10
32842	9/21/2016	EFT - register has been generated	1305 OKISHA WELLS	26033	21343	9/8/2016		CB092116	\$178.20
								Check 32842 Total:	\$178.20
32843	9/21/2016	EFT - register has been generated	978 ORLANDO DIGGS	25213	20565	8/1/2016		CB092116	\$25.00
				25687	21017	9/13/2016		CB092116	\$185.76
								Check 32843 Total:	\$210.76
32844	9/21/2016	EFT - register has been generated	1104 PAMELA B JAMES	25253	20605	8/1/2016		CB092116	\$25.00
								Check 32844 Total:	\$25.00
32845	9/21/2016	EFT - register has been generated	1397 PAMELA K GAINER	26083	21393	9/8/2016		CB092116	\$332.10
								Check 32845 Total:	\$332.10
32846	9/21/2016	EFT - register has been generated	1156 PAMELA TIRADO	25973	21283	9/8/2016		CB092116	\$50.76
								Check 32846 Total:	\$50.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32847	9/21/2016	EFT - register has been generated	4775 PATRICE S MORGAN	26125	21435	9/8/2016		CB092116	\$20.52
								Check 32847 Total:	\$20.52
32848	9/21/2016	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	25976	21286	9/8/2016		CB092116	\$38.88
								Check 32848 Total:	\$38.88
32849	9/21/2016	EFT - register has been generated	954 PATRICIA A GARNETT	25205	20557	8/1/2016		CB092116	\$25.00
								Check 32849 Total:	\$25.00
32850	9/21/2016	EFT - register has been generated	1274 PATRICIA A HUGHES	26018	21328	9/8/2016		CB092116	\$282.96
								Check 32850 Total:	\$282.96
32851	9/21/2016	EFT - register has been generated	1468 PATRICIA F LINDSEY	26113	21423	9/8/2016		CB092116	\$108.54
								Check 32851 Total:	\$108.54
32852	9/21/2016	EFT - register has been generated	958 PATSY K WHITFIELD	25206	20558	8/1/2016		CB092116	\$25.00
								Check 32852 Total:	\$25.00
32853	9/21/2016	EFT - register has been generated	1425 PAULA MATHIS	26096	21406	9/8/2016		CB092116	\$359.10
								Check 32853 Total:	\$359.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32854	9/21/2016	EFT - register has been generated	1339 PAULITA C FRUTOS	26056	21366	9/8/2016		CB092116	\$670.14
								Check 32854 Total:	\$670.14
32855	9/21/2016	EFT - register has been generated	1406 PETER A RUIZ	26085	21395	9/8/2016		CB092116	\$72.90
								Check 32855 Total:	\$72.90
32856	9/21/2016	EFT - register has been generated	1210 PETER K SANDERSON	25995	21305	9/8/2016		CB092116	\$260.82
								Check 32856 Total:	\$260.82
32857	9/21/2016	EFT - register has been generated	1665 PHILLIP MULHALL	25271	20623	8/1/2016		CB092116	\$25.00
								Check 32857 Total:	\$25.00
32858	9/21/2016	EFT - register has been generated	1314 PORTIA M LEWIS	26037	21347	9/8/2016		CB092116	\$684.72
								Check 32858 Total:	\$684.72
32859	9/21/2016	EFT - register has been generated	949 QIANA A HYLTON	25203	20555	8/1/2016		CB092116	\$25.00
								Check 32859 Total:	\$25.00
32860	9/21/2016	EFT - register has been generated	985 RANDI L NUNEZ	25216	20568	8/1/2016		CB092116	\$25.00
								Check 32860 Total:	\$25.00

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32861	9/21/2016	EFT - register has been generated	1390 RAUNA G MACK	26078	21388	9/8/2016		CB092116	\$141.48
								Check 32861 Total:	\$141.48
32862	9/21/2016	EFT - register has been generated	935 REBECCA E COATES	24431	19906	9/7/2016		CB092116	\$231.54
								Check 32862 Total:	\$231.54
32863	9/21/2016	EFT - register has been generated	1530 REBECCA HOFFMAN	25792	21111	8/29/2016		CB092116	\$26.46
								Check 32863 Total:	\$26.46
32864	9/21/2016	EFT - register has been generated	1263 REGINA T MITCHELL	26014	21324	9/8/2016		CB092116	\$696.06
								Check 32864 Total:	\$696.06
32865	9/21/2016	EFT - register has been generated	5807 ROBERT JEFFERS	25828	21147	9/15/2016		CB092116	\$97.20
								Check 32865 Total:	\$97.20
32866	9/21/2016	EFT - register has been generated	1238 ROBERT T JOHNSON	26003	21313	9/8/2016		CB092116	\$79.92
								Check 32866 Total:	\$79.92
32867	9/21/2016	EFT - register has been generated	1413 ROBERT T RELYEA	26091	21401	9/8/2016		CB092116	\$67.50
								Check 32867 Total:	\$67.50

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32868	9/21/2016	EFT - register has been generated	870 RODNEY D WARD	25181	20533	8/1/2016		CB092116	\$25.00
								Check 32868 Total:	\$25.00
32869	9/21/2016	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	26026	21336	9/8/2016		CB092116	\$25.92
								Check 32869 Total:	\$25.92
32870	9/21/2016	EFT - register has been generated	1284 ROSALIND WATSON	26023	21333	9/8/2016		CB092116	\$62.64
								Check 32870 Total:	\$62.64
32871	9/21/2016	EFT - register has been generated	994 ROSELYN SANTINI	25688	21018	9/13/2016		CB092116	\$21.06
								Check 32871 Total:	\$21.06
32872	9/21/2016	EFT - register has been generated	5358 ROXXY EPPINGER	26142	21452	9/8/2016		CB092116	\$349.38
								Check 32872 Total:	\$349.38
32873	9/21/2016	EFT - register has been generated	1236 RUEL SAMUELS	26239	21548	9/16/2016		CB092116	\$193.32
								Check 32873 Total:	\$193.32
32874	9/21/2016	EFT - register has been generated	4765 RUSSELL N ROGERSON	25278	20630	8/1/2016		CB092116	\$150.00
								Check 32874 Total:	\$150.00

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32875	9/21/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	25248	20600	8/1/2016		CB092116	\$25.00
								Check 32875 Total:	\$25.00
32876	9/21/2016	EFT - register has been generated	1144 SANDRA K ROBINSON	25969	21279	9/8/2016		CB092116	\$98.28
								Check 32876 Total:	\$98.28
32877	9/21/2016	EFT - register has been generated	1073 SCOTT R SHEATS	25244	20596	8/1/2016		CB092116	\$25.00
								Check 32877 Total:	\$25.00
32878	9/21/2016	EFT - register has been generated	1145 SHAKEIA K GAROFALO	25970	21280	9/8/2016		CB092116	\$387.18
								Check 32878 Total:	\$387.18
32879	9/21/2016	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	25272	20624	8/1/2016		CB092116	\$25.00
								Check 32879 Total:	\$25.00
32880	9/21/2016	EFT - register has been generated	4744 SHARLENE B GOVAN	26121	21431	9/8/2016		CB092116	\$693.36
								Check 32880 Total:	\$693.36
32881	9/21/2016	EFT - register has been generated	1008 SHARON A GUYTON	25225	20577	8/1/2016		CB092116	\$25.00
				25691	21021	9/13/2016		CB092116	\$153.90
								Check 32881 Total:	\$178.90

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32882	9/21/2016	EFT - register has been generated	1461 SHARON A PURCELL	26112	21422	9/8/2016		CB092116	\$125.82
								Check 32882 Total:	\$125.82
32883	9/21/2016	EFT - register has been generated	1295 SHARON L MCNATT	26030	21340	9/8/2016		CB092116	\$1,593.54
								Check 32883 Total:	\$1,593.54
32884	9/21/2016	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	25273	20625	8/1/2016		CB092116	\$25.00
								Check 32884 Total:	\$25.00
32885	9/21/2016	EFT - register has been generated	1447 SHELLY M SAVOY	26105	21415	9/8/2016		CB092116	\$55.62
								Check 32885 Total:	\$55.62
32886	9/21/2016	EFT - register has been generated	1181 SHEMIKA S JOHNSON	25983	21293	9/8/2016		CB092116	\$601.56
								Check 32886 Total:	\$601.56
32887	9/21/2016	EFT - register has been generated	1164 SHERITA D STAPLES	25977	21287	9/8/2016		CB092116	\$210.06
								Check 32887 Total:	\$210.06
32888	9/21/2016	EFT - register has been generated	1082 SHINEKA P SMALL	25247	20599	8/1/2016		CB092116	\$25.00
				25698	21028	9/13/2016		CB092116	\$221.40
								Check 32888 Total:	\$246.40

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32889	9/21/2016	EFT - register has been generated	1082 SHINEKA P SMALL	24438	19914	9/7/2016		CB092116	\$550.54
								Check 32889 Total:	\$550.54
32890	9/21/2016	EFT - register has been generated	1330 SONIA A PATTILLO	26049	21359	9/8/2016		CB092116	\$1,441.80
								Check 32890 Total:	\$1,441.80
32891	9/21/2016	EFT - register has been generated	1169 STACI R BOST	25980	21290	9/8/2016		CB092116	\$5.94
								Check 32891 Total:	\$5.94
32892	9/21/2016	EFT - register has been generated	1190 STEPHANIE D RYEN	25986	21296	9/8/2016		CB092116	\$708.48
								Check 32892 Total:	\$708.48
32893	9/21/2016	EFT - register has been generated	1122 STEPHANIE E SAMPSON	25959	21269	9/8/2016		CB092116	\$62.10
								Check 32893 Total:	\$62.10
32894	9/21/2016	EFT - register has been generated	5674 STEPHANIE HUEY	26148	21458	9/8/2016		CB092116	\$258.66
								Check 32894 Total:	\$258.66
32895	9/21/2016	EFT - register has been generated	1068 STEVEN D CHURCH	25240	20592	8/1/2016		CB092116	\$25.00
				25696	21026	9/13/2016		CB092116	\$360.72
								Check 32895 Total:	\$385.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32896	9/21/2016	EFT - register has been generated	4743 STEVEN P CASHION	25276	20628	8/1/2016		CB092116	\$25.00
								Check 32896 Total:	\$25.00
32897	9/21/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	26124	21434	9/8/2016		CB092116	\$352.62
								Check 32897 Total:	\$352.62
32898	9/21/2016	EFT - register has been generated	883 SUSAN R HOLLAND	25186	20538	8/1/2016		CB092116	\$25.00
								Check 32898 Total:	\$25.00
32899	9/21/2016	EFT - register has been generated	1576 SUSAN R WEIGEL	25796	21114	9/1/2016		CB092116	\$30.78
								Check 32899 Total:	\$30.78
32900	9/21/2016	EFT - register has been generated	1179 TAMICA V LYONS	25982	21292	9/8/2016		CB092116	\$144.18
								Check 32900 Total:	\$144.18
32901	9/21/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	25224	20576	8/1/2016		CB092116	\$25.00
								Check 32901 Total:	\$25.00
32902	9/21/2016	EFT - register has been generated	1385 TAMMY L BURDEN	26073	21383	9/8/2016		CB092116	\$628.02
								Check 32902 Total:	\$628.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32903	9/21/2016	EFT - register has been generated	4835 TAREVA M JONES	26133	21443	9/8/2016		CB092116	\$293.76
								Check 32903 Total:	\$293.76
32904	9/21/2016	EFT - register has been generated	1469 TASHIMA L WILSON	26114	21424	9/8/2016		CB092116	\$19.44
								Check 32904 Total:	\$19.44
32905	9/21/2016	EFT - register has been generated	1256 TERESA C LOCUS	26011	21321	9/8/2016		CB092116	\$39.42
								Check 32905 Total:	\$39.42
32906	9/21/2016	EFT - register has been generated	5356 TERRA FLAHARDY	26140	21450	9/8/2016		CB092116	\$119.88
								Check 32906 Total:	\$119.88
32907	9/21/2016	EFT - register has been generated	1217 THERESA P COLE	26000	21310	9/8/2016		CB092116	\$231.66
								Check 32907 Total:	\$231.66
32908	9/21/2016	EFT - register has been generated	1035 THOMAS TURTURRO	25233	20585	8/1/2016		CB092116	\$25.00
				25692	21022	9/13/2016		CB092116	\$818.10
								Check 32908 Total:	\$843.10
32909	9/21/2016	EFT - register has been generated	1287 TIFFANY J MCGEE	26025	21335	9/8/2016		CB092116	\$250.02
								Check 32909 Total:	\$250.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32910	9/21/2016	EFT - register has been generated	907 TINO M MEDINA	25195	20547	8/1/2016		CB092116	\$25.00
								Check 32910 Total:	\$25.00
32911	9/21/2016	EFT - register has been generated	1472 TISHA ROBINSON	26116	21426	9/8/2016		CB092116	\$429.84
								Check 32911 Total:	\$429.84
32912	9/21/2016	EFT - register has been generated	1206 TOBY T FOSTER	25993	21303	9/8/2016		CB092116	\$104.76
								Check 32912 Total:	\$104.76
32913	9/21/2016	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	26098	21408	9/8/2016		CB092116	\$154.98
								Check 32913 Total:	\$154.98
32914	9/21/2016	EFT - register has been generated	1285 TONIA M HIGHTOWER	26024	21334	9/8/2016		CB092116	\$28.62
								Check 32914 Total:	\$28.62
32915	9/21/2016	EFT - register has been generated	4721 TONIA R BAILEY	26120	21430	9/8/2016		CB092116	\$597.24
								Check 32915 Total:	\$597.24
32916	9/21/2016	EFT - register has been generated	5351 TONIA HOYER	26137	21447	9/8/2016		CB092116	\$66.96
								Check 32916 Total:	\$66.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32917	9/21/2016	EFT - register has been generated	1687 TRACY D LEONARD MILLER	25274	20626	8/1/2016		CB092116	\$25.00
								Check 32917 Total:	\$25.00
32918	9/21/2016	EFT - register has been generated	1129 TRACY M GAMBLE	25961	21271	9/8/2016		CB092116	\$440.64
								Check 32918 Total:	\$440.64
32919	9/21/2016	EFT - register has been generated	1136 TYRONGELLA N DAVIS	25966	21276	9/8/2016		CB092116	\$289.98
								Check 32919 Total:	\$289.98
32920	9/21/2016	EFT - register has been generated	1323 VANNA N CUMMINGS	26044	21354	9/8/2016		CB092116	\$204.12
								Check 32920 Total:	\$204.12
32921	9/21/2016	EFT - register has been generated	1431 VERONICA R HUDSON	26099	21409	9/8/2016		CB092116	\$427.14
								Check 32921 Total:	\$427.14
32922	9/21/2016	EFT - register has been generated	1324 VICTORIA M MORRIS	26045	21355	9/8/2016		CB092116	\$587.52
								Check 32922 Total:	\$587.52
32923	9/21/2016	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	26128	21438	9/8/2016		CB092116	\$687.42
								Check 32923 Total:	\$687.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32924	9/21/2016	EFT - register has been generated	963 WANDA S TART	25209	20561	8/1/2016		CB092116	\$25.00
								Check 32924 Total:	\$25.00
32925	9/21/2016	EFT - register has been generated	1211 WENDY B IRWIN	25996	21306	9/8/2016		CB092116	\$526.50
								Check 32925 Total:	\$526.50
32926	9/21/2016	EFT - register has been generated	1377 WENDY G SPRUILL	26068	21378	9/8/2016		CB092116	\$409.32
								Check 32926 Total:	\$409.32
32927	9/21/2016	EFT - register has been generated	1454 YAZLYN JACOBS	26109	21419	9/8/2016		CB092116	\$370.44
								Check 32927 Total:	\$370.44
32928	9/21/2016	EFT - register has been generated	1020 YOLANDA D DAVIS	25230	20582	8/1/2016		CB092116	\$25.00
								Check 32928 Total:	\$25.00
32929	9/21/2016	EFT - register has been generated	1444 YOLANDA Y SCOTT	26104	21414	9/8/2016		CB092116	\$561.60
								Check 32929 Total:	\$561.60
32930	9/21/2016	EFT - register has been generated	1108 YVONNE D SHAKIR	25255	20607	8/1/2016		CB092116	\$25.00
								Check 32930 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32931	9/21/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	25284	20636	8/1/2016		CB092116	\$25.00
								Check 32931 Total:	\$25.00
32932	9/21/2016	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	25744	21065	9/14/2016		CB092116	\$9,914.00
								Check 32932 Total:	\$9,914.00
32933	9/21/2016	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	25748	21067	9/14/2016		CB092116	\$17,746.00
								Check 32933 Total:	\$17,746.00
32934	9/21/2016	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	25749	21068	9/14/2016		CB092116	\$8,372.00
								Check 32934 Total:	\$8,372.00
32935	9/21/2016	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	25757	21076	9/14/2016		CB092116	\$8,340.00
								Check 32935 Total:	\$8,340.00
32936	9/21/2016	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	25761	21079	9/14/2016		CB092116	\$43,762.00
								Check 32936 Total:	\$43,762.00
32937	9/21/2016	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	25762	21081	9/14/2016		CB092116	\$36,397.00
								Check 32937 Total:	\$36,397.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32938	9/21/2016	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	25764	21083	9/14/2016		CB092116	\$3,329.00
								Check 32938 Total:	\$3,329.00
170176	9/21/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	26962	22237	9/21/2016		ACHDD	\$374,035.97
								Check 170176 Total:	\$374,035.97
170177	9/19/2016	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	26968	22245	9/19/2016	17000549	ACHDD	\$562,500.00
								Check 170177 Total:	\$562,500.00
170181	9/19/2016	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	27082	22353	9/19/2016		ACHDD	\$2,986.80
								Check 170181 Total:	\$2,986.80
170182	9/21/2016	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	27092	22362	9/21/2016	17000549	ACHDD	\$562,500.00
								Check 170182 Total:	\$562,500.00
170183	9/22/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	27264	22528	9/22/2016		ACHDD	\$14,820.34
								Check 170183 Total:	\$14,820.34
841578	9/19/2016	Printed Check	5000 ONE TIME PAY	25800	21119	9/15/2016		CB091916	\$27,420.96
								Check 841578 Total:	\$27,420.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841579	9/21/2016	Printed Check	2817 A SHRED AHEAD	25563	20897	9/13/2016		CB092116	\$43.95
								Check 841579 Total:	\$43.95
841580	9/21/2016	Printed Check	2685 A-1 SUPPLY CO	25683	21039	8/30/2016		CB092116	\$242.89
								Check 841580 Total:	\$242.89
841581	9/21/2016	Printed Check	2686 AAA BACKHOE & SEPTIC TANK	25576	20911	8/30/2016		CB092116	\$1,043.25
								Check 841581 Total:	\$1,043.25
841582	9/21/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	23518	19135	8/25/2016		CB092116	\$580.00
				23712	19315	8/26/2016		CB092116	\$580.00
								Check 841582 Total:	\$1,160.00
841583	9/21/2016	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS	25358	20699	8/19/2016	17000513	CB092116	\$100,000.00
								Check 841583 Total:	\$100,000.00
841584	9/21/2016	Printed Check	2739 ALLISON HOLDINGS VII, LLC	25178	20530	9/1/2016		CB092116	\$102.00
								Check 841584 Total:	\$102.00
841585	9/21/2016	Printed Check	2758 AMERIZON WIRELESS	25734	21056	7/11/2016	17000508	CB092116	\$36,506.42
								Check 841585 Total:	\$36,506.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841586	9/21/2016	Printed Check	2783 ANGELA THOMPSON	25663	20996	9/8/2016		CB092116	\$65.00
								Check 841586 Total:	\$65.00
841587	9/21/2016	Printed Check	2800 AQUA NORTH CAROLINA INC	25619	20954	9/7/2016		CB092116	\$26.14
								Check 841587 Total:	\$26.14
841588	9/21/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	24244	19730	9/2/2016		CB092116	\$465.00
				24790	20228	9/7/2016		CB092116	\$2,003.00
								Check 841588 Total:	\$2,468.00
841589	9/21/2016	Printed Check	2928 B & W TRANSPORTING INC.	26222	21532	9/1/2016	17000188	CB092116	\$10,386.95
				26227	21536	9/1/2016	17000202	CB092116	\$16,467.30
								Check 841589 Total:	\$26,854.25
841590	9/21/2016	Printed Check	2851 BATTERIES OF NC	25676	21007	7/27/2016		CB092116	\$331.08
								Check 841590 Total:	\$331.08
841591	9/21/2016	Printed Check	4254 BENTLEY MILES STEPHENSON	25305	20650	7/29/2016		CB092116	\$1,985.00
				25318	20663	7/25/2016		CB092116	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841591	9/21/2016	Printed Check	4254 BENTLEY MILES STEPHENSON	25369	20710	9/1/2016		CB092116	\$588.00
								Check 841591 Total:	\$2,723.00
841592	9/21/2016	Printed Check	2878 BIENVENIDO MENDREZ MORALES	25808	21126	9/15/2016		CB092116	\$385.20
								Check 841592 Total:	\$385.20
841593	9/21/2016	Printed Check	2897 BOB BARKER CO INC	25527	20864	8/19/2016		CB092116	\$873.12
				25620	20955	8/29/2016		CB092116	\$967.44
								Check 841593 Total:	\$1,840.56
841594	9/21/2016	Printed Check	2905 BRADY PARTS INC	25817	21136	9/6/2016		CB092116	\$91.97
								Check 841594 Total:	\$91.97
841595	9/21/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	25570	20904	8/29/2016		CB092116	\$842.63
				25616	20951	8/25/2016		CB092116	\$861.35
				25618	20953	9/1/2016		CB092116	\$907.04
								Check 841595 Total:	\$2,611.02
841596	9/21/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	25660	20993	9/12/2016		CB092116	\$363.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841596	9/21/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.				Check 841596	Total:	\$363.80
841597	9/21/2016	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	26206	21516	8/31/2016		CB092116	\$2,176.81
							Check 841597	Total:	\$2,176.81
841598	9/21/2016	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	24839	20274	8/31/2016		CB092116	\$533.86
							Check 841598	Total:	\$533.86
841599	9/21/2016	Printed Check	3010 CAVERT WIRE COMPANY, INC.	25575	20910	9/2/2016	17000244	CB092116	\$1,102.18
							Check 841599	Total:	\$1,102.18
841600	9/21/2016	Printed Check	3031 CHARM-TEX	25918	21233	8/16/2016		CB092116	\$83.60
							Check 841600	Total:	\$83.60
841601	9/21/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	25513	20850	9/6/2016		CB092116	\$57.76
				25515	20853	9/6/2016		CB092116	\$57.76
				25516	20854	8/29/2016		CB092116	\$115.50
				25557	20892	8/27/2016		CB092116	\$208.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841601	9/21/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	25561	20895	8/27/2016		CB092116	\$326.65
				25907	21223	9/9/2016		CB092116	\$282.90
				25909	21225	9/9/2016		CB092116	\$160.96
841602	9/21/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	26207	21517	8/31/2016		CB092116	\$44,673.43
841603	9/21/2016	Printed Check	3053 CINTAS CORP - LOC. 936	25562	20896	9/13/2016		CB092116	\$33.88
				25630	20965	8/4/2016		CB092116	\$265.96
				26245	21555	8/3/2016	17000373	CB092116	\$861.95
841604	9/21/2016	Printed Check	3053 CINTAS CORP - LOC. 936	25716	21042	8/31/2016	17000225	CB092116	\$759.30
841605	9/21/2016	Printed Check	3052 CINTAS CORPORATION	25173	20524	9/12/2016		CB092116	\$109.56

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841606	9/21/2016	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	25747	21066	9/14/2016		CB092116	\$27,020.00
								Check 841606 Total:	\$27,020.00
841607	9/21/2016	Printed Check	3121 COUNTRYSIDE GYMNASTICS	26236	21549	9/16/2016		CB092116	\$148.00
								Check 841607 Total:	\$148.00
841608	9/21/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	25331	20676	9/8/2016	17000395	CB092116	\$15,033.27
				25337	20681	9/8/2016	17000396	CB092116	\$17,459.81
								Check 841608 Total:	\$32,493.08
841609	9/21/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	25721	21046	9/13/2016		CB092116	\$4,053.11
								Check 841609 Total:	\$4,053.11
841610	9/21/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	25487	20827	9/8/2016		CB092116	\$5,027.78
								Check 841610 Total:	\$5,027.78
841611	9/21/2016	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	25373	20714	9/6/2016	17000394	CB092116	\$5,558.22
								Check 841611 Total:	\$5,558.22
841612	9/21/2016	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	25129	20484	8/15/2016		CB092116	\$45.00
								Check 841612 Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841613	9/21/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	24356	19833	8/31/2016		CB092116	\$674.11
								Check 841613 Total:	\$674.11
841614	9/21/2016	Printed Check	3181 CUSTOM DATA PROCESSING INC.	26228	21537	8/2/2016	17000524	CB092116	\$20,000.00
								Check 841614 Total:	\$20,000.00
841615	9/21/2016	Printed Check	3192 DAMON K. ARRINGTON	25403	20743	9/13/2016		CB092116	\$8,000.00
								Check 841615 Total:	\$8,000.00
841616	9/21/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	26805	22095	9/19/2016	17000196	CB092116	\$3,126.11
								Check 841616 Total:	\$3,126.11
841617	9/21/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	26269	21578	9/13/2016		CB092116	\$2,828.51
								Check 841617 Total:	\$2,828.51
841618	9/21/2016	Printed Check	3290 EGROUPO HOLDING COMPANY LLC	25568	20902	9/8/2016	17000206	CB092116	\$89,796.51
								Check 841618 Total:	\$89,796.51
841619	9/21/2016	Printed Check	3334 EXPEDITOR SYSTEMS INC	26231	21540	8/19/2016	17000502	CB092116	\$1,774.12
								Check 841619 Total:	\$1,774.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841620	9/21/2016	Printed Check	3342 FASTENAL COMPANY	24303	19782	8/25/2016		CB092116	\$7.38
				26203	21513	8/31/2016		CB092116	\$1,952.21
								Check 841620 Total:	\$1,959.59
841621	9/21/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	24457	19933	8/29/2016		CB092116	\$80.64
				24461	19937	8/29/2016		CB092116	\$134.40
				24637	20109	8/29/2016		CB092116	\$720.00
				24664	20135	8/29/2016		CB092116	\$615.60
				24816	20252	8/29/2016		CB092116	\$626.40
								Check 841621 Total:	\$2,177.04
841622	9/21/2016	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	25478	20817	9/13/2016		CB092116	\$191.14
								Check 841622 Total:	\$191.14
841623	9/21/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	26496	21793	9/19/2016		CB092116	\$10,335.75
								Check 841623 Total:	\$10,335.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841624	9/21/2016	Printed Check	3383 FLEET SERVICES	25303	20647	9/12/2016		CB092116	\$100,368.53
								Check 841624 Total:	\$100,368.53
841625	9/21/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	25574	20909	9/13/2016		CB092116	\$325.45
								Check 841625 Total:	\$325.45
841626	9/21/2016	Printed Check	3397 FRANKLIN BAKING CO LLC	25892	21208	8/31/2016	17000116	CB092116	\$1,819.61
								Check 841626 Total:	\$1,819.61
841627	9/21/2016	Printed Check	4452 GEORGE ERNEST STUBBS	26234	21543	8/26/2016		CB092116	\$1,008.00
								Check 841627 Total:	\$1,008.00
841628	9/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	25169	20521	9/2/2016		CB092116	\$223.45
				25815	21134	9/8/2016		CB092116	\$105.00
								Check 841628 Total:	\$328.45
841629	9/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	25759	21080	6/23/2016		CB092116	\$147.00
								Check 841629 Total:	\$147.00
841630	9/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	25661	20994	9/7/2016		CB092116	\$231.44
								Check 841630 Total:	\$231.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841631	9/21/2016	Printed Check	3454 GRAINGER	24298	19777	8/25/2016		CB092116	\$68.15
								Check 841631 Total:	\$68.15
841632	9/21/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	25813	21132	9/13/2016		CB092116	\$202.23
				25856	21174	9/12/2016		CB092116	\$115.29
								Check 841632 Total:	\$317.52
841633	9/21/2016	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	25307	20652	7/6/2016		CB092116	\$80.00
				25320	20665	7/14/2016		CB092116	\$270.00
								Check 841633 Total:	\$350.00
841634	9/21/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	25560	20894	9/13/2016		CB092116	\$66.86
								Check 841634 Total:	\$66.86
841635	9/21/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	25550	20883	8/29/2016		CB092116	\$982.27
				25551	20884	8/30/2016		CB092116	\$941.72
				25552	20885	8/30/2016		CB092116	\$995.22
				25553	20886	7/29/2016		CB092116	\$832.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841635	9/21/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC				Check 841635	Total:	\$3,751.26
841636	9/21/2016	Printed Check	3535 HOLMES ELECTRIC, INC	25648	20983	6/10/2016	17000492	CB092116	\$972.36
							Check 841636	Total:	\$972.36
841637	9/21/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	25566	20900	7/26/2016		CB092116	\$140.27
				25896	21212	8/22/2016		CB092116	\$73.93
							Check 841637	Total:	\$214.20
841638	9/21/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	25825	21144	9/14/2016		CB092116	\$55.59
							Check 841638	Total:	\$55.59
841639	9/21/2016	Printed Check	3551 HUTCHENS SENTER KELLAM &	25350	20690	9/6/2016		CB092116	\$350.00
							Check 841639	Total:	\$350.00
841640	9/21/2016	Printed Check	3566 INDUSTRIAL POWER INC	25831	21150	9/12/2016		CB092116	\$16.63
				25855	21173	9/12/2016		CB092116	\$51.84
							Check 841640	Total:	\$68.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841641	9/21/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	25945	21254	9/15/2016		CB092116	\$3,946.94
								Check 841641 Total:	\$3,946.94
841642	9/21/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	24285	19764	8/29/2016		CB092116	\$76.40
								25940 21256 9/12/2016 CB092116	\$74.79
								25942 21257 9/13/2016 CB092116	\$413.43
								Check 841642 Total:	\$564.62
841643	9/21/2016	Printed Check	3637 J & E PEST CONTROL, INC	25840	21158	9/6/2016		CB092116	\$65.00
								25852 21169 9/8/2016 CB092116	\$150.00
								Check 841643 Total:	\$215.00
841644	9/21/2016	Printed Check	3608 JAMES C BULLARD, JR.	25405	20745	9/13/2016		CB092116	\$2,600.00
								Check 841644 Total:	\$2,600.00
841645	9/21/2016	Printed Check	3631 JEB DESIGNS INC	25533	20869	8/17/2016		CB092116	\$960.86
								Check 841645 Total:	\$960.86
841646	9/21/2016	Printed Check	3641 JMAC TELECOMMUNICATIONS	24830	20267	9/2/2016		CB092116	\$251.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841646	9/21/2016	Printed Check	3641 JMAC TELECOMMUNICATIONS				Check 841646	Total:	\$251.83
841647	9/21/2016	Printed Check	3645 JOHNSON CONTROLS	25811	21130	9/14/2016		CB092116	\$317.20
				25948	21258	7/25/2016		CB092116	\$1,248.56
				25950	21260	7/23/2016		CB092116	\$3,515.05
							Check 841647	Total:	\$5,080.81
841648	9/21/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	26175	21485	8/25/2016		CB092116	\$123.00
							Check 841648	Total:	\$123.00
841649	9/21/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	26172	21483	8/26/2016		CB092116	\$405.90
							Check 841649	Total:	\$405.90
841650	9/21/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	26177	21487	8/19/2016		CB092116	\$806.88
							Check 841650	Total:	\$806.88
841651	9/21/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	26170	21480	8/31/2016		CB092116	\$863.46
							Check 841651	Total:	\$863.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841652	9/21/2016	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	25902	21218	9/1/2016		CB092116	\$3,479.00
								Check 841652 Total:	\$3,479.00
841653	9/21/2016	Printed Check	3701 KKJ FORENSIC AND	25485	20824	9/8/2016	17000275	CB092116	\$625.00
								Check 841653 Total:	\$625.00
841654	9/21/2016	Printed Check	3703 KMG HOLDINGS INC	25795	21113	9/7/2016		CB092116	\$1,333.00
								Check 841654 Total:	\$1,333.00
841655	9/21/2016	Printed Check	3717 LABELS & SYSTEMS, INC	25410	20749	9/1/2016		CB092116	\$366.54
								Check 841655 Total:	\$366.54
841656	9/21/2016	Printed Check	3718 LAFAYETTE FORD	26208	21518	8/25/2016		CB092116	\$9,210.60
								Check 841656 Total:	\$9,210.60
841657	9/21/2016	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	26209	21519	9/14/2016		CB092116	\$4,930.00
								Check 841657 Total:	\$4,930.00
841658	9/21/2016	Printed Check	3727 LARRY D ELLIS	25662	20995	9/5/2016		CB092116	\$50.00
								Check 841658 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841659	9/21/2016	Printed Check	3754 LIFE CHANGEZ INC	25829	21148	9/12/2016		CB092116	\$290.00
								Check 841659 Total:	\$290.00
841660	9/21/2016	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	25804	21127	9/7/2016		CB092116	\$4,001.34
								Check 841660 Total:	\$4,001.34
841661	9/21/2016	Printed Check	3755 LIFE OPPORTUNITIES INC	25810	21129	9/7/2016		CB092116	\$2,666.00
								Check 841661 Total:	\$2,666.00
841662	9/21/2016	Printed Check	3767 LODIES JACKSON GLOSTON	26157	21467	9/15/2016		CB092116	\$95.58
								Check 841662 Total:	\$95.58
841663	9/21/2016	Printed Check	3773 LOOMIS ARMORED US, INC.	25287	20639	8/31/2016	17000475	CB092116	\$796.84
								Check 841663 Total:	\$796.84
841664	9/21/2016	Printed Check	3783 LUTHERAN FAMILY SERVICES	25932	21247	9/2/2016		CB092116	\$11,320.19
								Check 841664 Total:	\$11,320.19
841665	9/21/2016	Printed Check	3790 MAC PAPERS	25872	21190	8/29/2016	17000052	CB092116	\$3,400.64
								Check 841665 Total:	\$3,400.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841666	9/21/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	25542	20877	7/29/2016		CB092116	\$86.48
				25543	20878	8/8/2016		CB092116	\$155.61
				25544	20879	8/8/2016		CB092116	\$31.86
				25547	20880	8/8/2016		CB092116	\$92.05
				25549	20882	8/12/2016		CB092116	\$64.79
								Check 841666 Total:	\$430.79
841667	9/21/2016	Printed Check	3834 MCGILL ASSOCIATES, P.A.	25735	21057	7/31/2016	17000525	CB092116	\$1,600.00
841668	9/21/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	25582	20917	9/9/2016		CB092116	\$30.00
				25584	20919	9/9/2016		CB092116	\$60.00
841669	9/21/2016	Printed Check	3873 MID ATLANTIC POWER	23836	19436	7/30/2016		CB092116	\$10,548.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841670	9/21/2016	Printed Check	3939 NATIONAL FOOD GROUP INC	25490	20831	9/7/2016	17000117	CB092116	\$2,469.60
								Check 841670 Total:	\$2,469.60
841671	9/21/2016	Printed Check	3947 NATURALLY UNLEASHED	25509	20848	9/6/2016	17000262	CB092116	\$131.83
								Check 841671 Total:	\$131.83
841672	9/21/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	26205	21515	8/25/2016	17000271	CB092116	\$3,228.58
				26215	21525	8/25/2016	17000271	CB092116	\$5,128.64
								Check 841672 Total:	\$8,357.22
841673	9/21/2016	Printed Check	3915 NC DEPARTMENT OF REVENUE	25347	20688	9/12/2016		CB092116	\$105,489.00
								Check 841673 Total:	\$105,489.00
841674	9/21/2016	Printed Check	4050 NC DEPT OF COMMERCE	25859	21177	9/15/2016	17000539	CB092116	\$1,125.00
				25914	21229	9/15/2016		CB092116	\$1,350.00
								Check 841674 Total:	\$2,475.00
841675	9/21/2016	Printed Check	4068 NCACDSS	15716	12633	2/16/2016		CB092116	\$6,168.00
								Check 841675 Total:	\$6,168.00

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841676	9/21/2016	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	25767	21086	9/13/2016		CB092116	\$175.00
								Check 841676 Total:	\$175.00
841677	9/21/2016	Printed Check	4015 NEOGOV	25790	21109	8/1/2016	17000540	CB092116	\$13,141.00
								Check 841677 Total:	\$13,141.00
841678	9/21/2016	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	25890	21207	9/1/2016		CB092116	\$1,023.00
								Check 841678 Total:	\$1,023.00
841679	9/21/2016	Printed Check	4041 NORTH STAR EQUINE	25312	20657	8/8/2016		CB092116	\$133.00
								Check 841679 Total:	\$133.00
841680	9/21/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	25322	20667	7/20/2016		CB092116	\$65.00
								Check 841680 Total:	\$65.00
841681	9/21/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	25333	20678	8/1/2016		CB092116	\$55.00
								Check 841681 Total:	\$55.00
841682	9/21/2016	Printed Check	4093 NOVANT HEALTH INC.	25655	20989	7/26/2016	17000447	CB092116	\$30,363.52
				25659	20992	8/29/2016	17000447	CB092116	\$29,494.40
								Check 841682 Total:	\$59,857.92

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841683	9/21/2016	Printed Check	4108 OMNI VISIONS INC	25836	21154	8/31/2016		CB092116	\$56,197.42
								Check 841683 Total:	\$56,197.42
841684	9/21/2016	Printed Check	5000 ONE TIME PAY	25132	20486	9/9/2016		CB092116	\$95.00
								Check 841684 Total:	\$95.00
841685	9/21/2016	Printed Check	5000 ONE TIME PAY	25903	21219	7/26/2016		CB092116	\$60.00
								Check 841685 Total:	\$60.00
841686	9/21/2016	Printed Check	5000 ONE TIME PAY	25901	21216	7/26/2016		CB092116	\$90.00
								Check 841686 Total:	\$90.00
841687	9/21/2016	Printed Check	5000 ONE TIME PAY	25135	20488	9/6/2016		CB092116	\$10.00
								Check 841687 Total:	\$10.00
841688	9/21/2016	Printed Check	5000 ONE TIME PAY	25136	20489	9/6/2016		CB092116	\$20.00
								Check 841688 Total:	\$20.00
841689	9/21/2016	Printed Check	5000 ONE TIME PAY	25137	20490	9/9/2016		CB092116	\$30.00
								Check 841689 Total:	\$30.00

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841690	9/21/2016	Printed Check	5000 ONE TIME PAY	25359	20700	9/12/2016		CB092116	\$208.25
								Check 841690 Total:	\$208.25
841691	9/21/2016	Printed Check	5000 ONE TIME PAY	25138	20491	9/9/2016		CB092116	\$40.00
								Check 841691 Total:	\$40.00
841692	9/21/2016	Printed Check	5000 ONE TIME PAY	25535	20871	9/13/2016		CB092116	\$7.90
								Check 841692 Total:	\$7.90
841693	9/21/2016	Printed Check	5000 ONE TIME PAY	25887	21203	9/14/2016		CB092116	\$75.00
								Check 841693 Total:	\$75.00
841694	9/21/2016	Printed Check	5000 ONE TIME PAY	25357	20698	9/12/2016		CB092116	\$379.35
								Check 841694 Total:	\$379.35
841695	9/21/2016	Printed Check	5000 ONE TIME PAY	26268	21577	9/14/2016		CB092116	\$16.00
								Check 841695 Total:	\$16.00
841696	9/21/2016	Printed Check	5000 ONE TIME PAY	25376	20717	9/6/2016		CB092116	\$200.00
								Check 841696 Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841697	9/21/2016	Printed Check	5000 ONE TIME PAY	25531	20867	9/13/2016		CB092116	\$32.00
								Check 841697 Total:	\$32.00
841698	9/21/2016	Printed Check	5000 ONE TIME PAY	25538	20874	9/13/2016		CB092116	\$300.50
								Check 841698 Total:	\$300.50
841699	9/21/2016	Printed Check	5000 ONE TIME PAY	25379	20720	9/6/2016		CB092116	\$900.20
								Check 841699 Total:	\$900.20
841700	9/21/2016	Printed Check	5000 ONE TIME PAY	25957	21267	9/14/2016		CB092116	\$75.00
								Check 841700 Total:	\$75.00
841701	9/21/2016	Printed Check	5000 ONE TIME PAY	25703	21033	9/13/2016		CB092116	\$25.00
								Check 841701 Total:	\$25.00
841702	9/21/2016	Printed Check	5000 ONE TIME PAY	25522	20860	9/13/2016		CB092116	\$16.00
								Check 841702 Total:	\$16.00
841703	9/21/2016	Printed Check	5000 ONE TIME PAY	25139	20492	9/6/2016		CB092116	\$10.50
								Check 841703 Total:	\$10.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841704	9/21/2016	Printed Check	5000 ONE TIME PAY	25140	20493	9/9/2016		CB092116	\$200.00
								Check 841704 Total:	\$200.00
841705	9/21/2016	Printed Check	5000 ONE TIME PAY	24680	20149	8/25/2016		CB092116	\$0.93
								Check 841705 Total:	\$0.93
841706	9/21/2016	Printed Check	5000 ONE TIME PAY	25875	21192	9/15/2016		CB092116	\$295.00
								Check 841706 Total:	\$295.00
841707	9/21/2016	Printed Check	5000 ONE TIME PAY	25141	20494	9/6/2016		CB092116	\$24.00
								Check 841707 Total:	\$24.00
841708	9/21/2016	Printed Check	5000 ONE TIME PAY	25365	20706	9/12/2016		CB092116	\$115.00
								Check 841708 Total:	\$115.00
841709	9/21/2016	Printed Check	5000 ONE TIME PAY	25958	21268	9/14/2016		CB092116	\$75.00
								Check 841709 Total:	\$75.00
841710	9/21/2016	Printed Check	5000 ONE TIME PAY	25363	20704	9/12/2016		CB092116	\$169.38
								Check 841710 Total:	\$169.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841711	9/21/2016	Printed Check	5000 ONE TIME PAY	25573	20908	9/13/2016		CB092116	\$25.00
								Check 841711 Total:	\$25.00
841712	9/21/2016	Printed Check	5000 ONE TIME PAY	25701	21031	9/13/2016		CB092116	\$12.00
								Check 841712 Total:	\$12.00
841713	9/21/2016	Printed Check	5000 ONE TIME PAY	25526	20863	9/13/2016		CB092116	\$16.00
								Check 841713 Total:	\$16.00
841714	9/21/2016	Printed Check	5000 ONE TIME PAY	25378	20719	9/6/2016		CB092116	\$89.62
								Check 841714 Total:	\$89.62
841715	9/21/2016	Printed Check	5000 ONE TIME PAY	25523	20861	9/13/2016		CB092116	\$16.00
								Check 841715 Total:	\$16.00
841716	9/21/2016	Printed Check	5000 ONE TIME PAY	25611	20946	9/9/2016		CB092116	\$36.00
								Check 841716 Total:	\$36.00
841717	9/21/2016	Printed Check	5000 ONE TIME PAY	25142	20496	9/8/2016		CB092116	\$30.00
								Check 841717 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841718	9/21/2016	Printed Check	5000 ONE TIME PAY	25145	20499	9/6/2016		CB092116	\$3.00
								Check 841718 Total:	\$3.00
841719	9/21/2016	Printed Check	5000 ONE TIME PAY	25511	20849	9/13/2016		CB092116	\$23.94
								Check 841719 Total:	\$23.94
841720	9/21/2016	Printed Check	5000 ONE TIME PAY	25146	20500	9/9/2016		CB092116	\$25.00
								Check 841720 Total:	\$25.00
841721	9/21/2016	Printed Check	4129 PATE DAWSON COMPANY	25500	20841	9/6/2016	17000118	CB092116	\$17,169.13
								Check 841721 Total:	\$17,169.13
841722	9/21/2016	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	25755	21074	9/14/2016		CB092116	\$50,346.00
								Check 841722 Total:	\$50,346.00
841723	9/21/2016	Printed Check	4144 PEN-LINK, LTD	25610	20945	9/13/2016		CB092116	\$1,395.00
								Check 841723 Total:	\$1,395.00
841724	9/21/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	25647	20982	9/12/2016	17000177	CB092116	\$5,500.56
								Check 841724 Total:	\$5,500.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841725	9/21/2016	Printed Check	4174 POSITIVE PROMOTIONS	26188	21498	8/29/2016		CB092116	\$285.95
								Check 841725 Total:	\$285.95
841726	9/21/2016	Printed Check	4175 POSTMASTER	25541	20876	9/12/2016		CB092116	\$384.00
								Check 841726 Total:	\$384.00
841727	9/21/2016	Printed Check	4182 PRECIOUS HAVEN INC	25820	21139	9/7/2016		CB092116	\$13,566.55
								Check 841727 Total:	\$13,566.55
841728	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	24334	19811	8/30/2016	17000213	CB092116	\$748.61
								24335 19813 8/30/2016 17000213 CB092116	\$166.19
								24338 19816 8/30/2016 17000213 CB092116	\$75.27
								25486 20826 9/2/2016 17000095 CB092116	\$51,486.99
								25643 20978 8/26/2016 17000097 CB092116	\$283.15
								26229 21541 9/16/2016 CB092116	\$192.66
								Check 841728 Total:	\$52,952.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841729	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25326	20671	9/6/2016		CB092116	\$49.55
								Check 841729 Total:	\$49.55
841730	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25482	20822	9/6/2016	17000119	CB092116	\$133.23
								Check 841730 Total:	\$133.23
841731	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25483	20823	9/6/2016	17000119	CB092116	\$533.74
								Check 841731 Total:	\$533.74
841732	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	26173	21482	9/16/2016	17000341	CB092116	\$1,172.70
								Check 841732 Total:	\$1,172.70
841733	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25412	20818	8/30/2016	17000119	CB092116	\$2,331.88
								Check 841733 Total:	\$2,331.88
841734	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25657	20990	9/8/2016	17000423	CB092116	\$4,340.84
								Check 841734 Total:	\$4,340.84
841735	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25670	21003	9/12/2016	17000340	CB092116	\$4,896.08
								Check 841735 Total:	\$4,896.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841736	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25664	20997	9/8/2016		CB092116	\$5,979.59
								Check 841736 Total:	\$5,979.59
841737	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25754	21073	9/9/2016	17000423	CB092116	\$9,276.85
								Check 841737 Total:	\$9,276.85
841738	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	26165	21475	9/9/2016	17000067	CB092116	\$19,102.49
								Check 841738 Total:	\$19,102.49
841739	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25481	20821	8/30/2016	17000119	CB092116	\$49,245.79
								Check 841739 Total:	\$49,245.79
841740	9/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25646	20981	9/12/2016	17000338	CB092116	\$60,869.54
								Check 841740 Total:	\$60,869.54
841741	9/21/2016	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	25738	21059	9/14/2016		CB092116	\$2,705.88
								Check 841741 Total:	\$2,705.88
841742	9/21/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	25677	21008	8/26/2016		CB092116	\$55.64
								Check 841742 Total:	\$55.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841743	9/21/2016	Printed Check	4338 S & D COFFEE INC	25494	20834	9/7/2016	17000141	CB092116	\$931.10
								Check 841743 Total:	\$931.10
841744	9/21/2016	Printed Check	4453 S & T WECARE INC	25908	21224	9/1/2016		CB092116	\$1,333.00
								Check 841744 Total:	\$1,333.00
841745	9/21/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	25587	20922	9/1/2016		CB092116	\$1,873.64
								Check 841745 Total:	\$1,873.64
841746	9/21/2016	Printed Check	4340 SEARS ROEBUCK & CO	25654	20988	8/19/2016		CB092116	\$71.66
								Check 841746 Total:	\$71.66
841747	9/21/2016	Printed Check	4366 SHRED-IT US JV LLC	26224	21534	8/31/2016		CB092116	\$434.80
								Check 841747 Total:	\$434.80
841748	9/21/2016	Printed Check	4369 SIMPLEXGRINNELL	25821	21140	9/6/2016		CB092116	\$784.28
				25822	21141	9/8/2016		CB092116	\$313.19
								Check 841748 Total:	\$1,097.47
841749	9/21/2016	Printed Check	4391 SOUTH RIVER EMC	25750	21069	9/8/2016		CB092116	\$162.71
								Check 841749 Total:	\$162.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841750	9/21/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	25479	20819	9/13/2016		CB092116	\$15.92
				25501	20840	9/13/2016		CB092116	\$220.06
				25502	20842	9/13/2016		CB092116	\$1,580.60
				26230	21539	9/13/2016	17000478	CB092116	\$2,250.00
								Check 841750 Total:	\$4,066.58
841751	9/21/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	25504	20843	9/13/2016		CB092116	\$38.02
								Check 841751 Total:	\$38.02
841752	9/21/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	25506	20845	9/13/2016		CB092116	\$132.16
								Check 841752 Total:	\$132.16
841753	9/21/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	25508	20847	9/13/2016		CB092116	\$433.28
								Check 841753 Total:	\$433.28
841754	9/21/2016	Printed Check	9998 TAX 1	25382	20723	9/12/2016		CB092116	\$55.70
								Check 841754 Total:	\$55.70
841755	9/21/2016	Printed Check	9998 TAX 1	25838	21156	9/14/2016		CB092116	\$8.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841755	9/21/2016	Printed Check	9998 TAX 1					Check 841755 Total:	\$8.19
841756	9/21/2016	Printed Check	9998 TAX 1	25673	21004	9/13/2016		CB092116	\$30.46
								Check 841756 Total:	\$30.46
841757	9/21/2016	Printed Check	9998 TAX 1	26192	21502	9/15/2016		CB092116	\$100.00
								Check 841757 Total:	\$100.00
841758	9/21/2016	Printed Check	9998 TAX 1	25144	20498	9/9/2016		CB092116	\$156.12
								Check 841758 Total:	\$156.12
841759	9/21/2016	Printed Check	9998 TAX 1	25143	20497	9/9/2016		CB092116	\$8.00
								Check 841759 Total:	\$8.00
841760	9/21/2016	Printed Check	9998 TAX 1	26193	21503	9/15/2016		CB092116	\$3.20
								Check 841760 Total:	\$3.20
841761	9/21/2016	Printed Check	9998 TAX 1	25383	20724	9/12/2016		CB092116	\$18.50
								Check 841761 Total:	\$18.50
841762	9/21/2016	Printed Check	9998 TAX 1	26194	21504	9/15/2016		CB092116	\$36.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841762	9/21/2016	Printed Check	9998 TAX 1				Check 841762	Total:	\$36.61
841763	9/21/2016	Printed Check	9998 TAX 1	25674	21005	9/13/2016		CB092116	\$77.50
							Check 841763	Total:	\$77.50
841764	9/21/2016	Printed Check	9998 TAX 1	25384	20725	9/12/2016		CB092116	\$40.41
							Check 841764	Total:	\$40.41
841765	9/21/2016	Printed Check	9998 TAX 1	25385	20726	9/12/2016		CB092116	\$6.60
							Check 841765	Total:	\$6.60
841766	9/21/2016	Printed Check	9999 TAX 2	26178	21488	9/15/2016		CB092116	\$89.15
							Check 841766	Total:	\$89.15
841767	9/21/2016	Printed Check	9999 TAX 2	25860	21178	9/14/2016		CB092116	\$49.47
							Check 841767	Total:	\$49.47
841768	9/21/2016	Printed Check	9999 TAX 2	25152	20506	9/9/2016		CB092116	\$62.24
							Check 841768	Total:	\$62.24
841769	9/21/2016	Printed Check	9999 TAX 2	25779	21098	9/13/2016		CB092116	\$114.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841769	9/21/2016	Printed Check	9999 TAX 2					Check 841769 Total:	\$114.84
841770	9/21/2016	Printed Check	9999 TAX 2	25597	20931	9/12/2016		CB092116	\$143.03
								Check 841770 Total:	\$143.03
841771	9/21/2016	Printed Check	9999 TAX 2	25780	21099	9/13/2016		CB092116	\$74.32
								Check 841771 Total:	\$74.32
841772	9/21/2016	Printed Check	9999 TAX 2	25153	20507	9/9/2016		CB092116	\$45.43
								Check 841772 Total:	\$45.43
841773	9/21/2016	Printed Check	9999 TAX 2	25861	21179	9/14/2016		CB092116	\$65.87
								Check 841773 Total:	\$65.87
841774	9/21/2016	Printed Check	9999 TAX 2	25154	20508	9/9/2016		CB092116	\$5.07
								Check 841774 Total:	\$5.07
841775	9/21/2016	Printed Check	9999 TAX 2	25598	20932	9/12/2016		CB092116	\$164.45
								Check 841775 Total:	\$164.45
841776	9/21/2016	Printed Check	9999 TAX 2	25599	20933	9/12/2016		CB092116	\$157.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841776	9/21/2016	Printed Check	9999 TAX 2					Check 841776 Total:	\$157.50
841777	9/21/2016	Printed Check	9999 TAX 2	25862	21180	9/14/2016		CB092116	\$40.26
								Check 841777 Total:	\$40.26
841778	9/21/2016	Printed Check	9999 TAX 2	25781	21100	9/13/2016		CB092116	\$9.15
								Check 841778 Total:	\$9.15
841779	9/21/2016	Printed Check	9999 TAX 2	25782	21101	9/13/2016		CB092116	\$73.59
								Check 841779 Total:	\$73.59
841780	9/21/2016	Printed Check	9999 TAX 2	25863	21181	9/14/2016		CB092116	\$36.06
								Check 841780 Total:	\$36.06
841781	9/21/2016	Printed Check	9999 TAX 2	25155	20509	9/9/2016		CB092116	\$135.69
								Check 841781 Total:	\$135.69
841782	9/21/2016	Printed Check	9999 TAX 2	25600	20934	9/12/2016		CB092116	\$19.25
								Check 841782 Total:	\$19.25
841783	9/21/2016	Printed Check	9999 TAX 2	25601	20935	9/12/2016		CB092116	\$62.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841783	9/21/2016	Printed Check	9999 TAX 2					Check 841783 Total:	\$62.94
841784	9/21/2016	Printed Check	9999 TAX 2	25864	21182	9/14/2016		CB092116	\$41.89
								Check 841784 Total:	\$41.89
841785	9/21/2016	Printed Check	9999 TAX 2	25865	21183	9/14/2016		CB092116	\$274.30
								Check 841785 Total:	\$274.30
841786	9/21/2016	Printed Check	9999 TAX 2	25866	21184	9/14/2016		CB092116	\$181.40
								Check 841786 Total:	\$181.40
841787	9/21/2016	Printed Check	9999 TAX 2	25156	20510	9/9/2016		CB092116	\$58.67
								Check 841787 Total:	\$58.67
841788	9/21/2016	Printed Check	9999 TAX 2	25604	20938	9/12/2016		CB092116	\$51.44
								Check 841788 Total:	\$51.44
841789	9/21/2016	Printed Check	9999 TAX 2	25603	20937	9/12/2016		CB092116	\$56.84
								Check 841789 Total:	\$56.84
841790	9/21/2016	Printed Check	9999 TAX 2	25602	20936	9/12/2016		CB092116	\$65.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841790	9/21/2016	Printed Check	9999 TAX 2					Check 841790 Total:	\$65.01
841791	9/21/2016	Printed Check	9999 TAX 2	26179	21489	9/15/2016		CB092116	\$89.11
								Check 841791 Total:	\$89.11
841792	9/21/2016	Printed Check	9999 TAX 2	25783	21102	9/13/2016		CB092116	\$63.31
								Check 841792 Total:	\$63.31
841793	9/21/2016	Printed Check	9999 TAX 2	26180	21490	9/15/2016		CB092116	\$38.89
								Check 841793 Total:	\$38.89
841794	9/21/2016	Printed Check	9999 TAX 2	26181	21491	9/15/2016		CB092116	\$37.76
								Check 841794 Total:	\$37.76
841795	9/21/2016	Printed Check	9999 TAX 2	26182	21492	9/15/2016		CB092116	\$33.41
								Check 841795 Total:	\$33.41
841796	9/21/2016	Printed Check	9999 TAX 2	25784	21103	9/13/2016		CB092116	\$46.91
								Check 841796 Total:	\$46.91
841797	9/21/2016	Printed Check	9999 TAX 2	25605	20939	9/12/2016		CB092116	\$61.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841797	9/21/2016	Printed Check	9999 TAX 2				Check 841797	Total:	\$61.98
841798	9/21/2016	Printed Check	9999 TAX 2	25867	21185	9/14/2016		CB092116	\$65.87
							Check 841798	Total:	\$65.87
841799	9/21/2016	Printed Check	9999 TAX 2	25785	21104	9/13/2016		CB092116	\$77.87
							Check 841799	Total:	\$77.87
841800	9/21/2016	Printed Check	9999 TAX 2	25606	20940	9/12/2016		CB092116	\$80.12
							Check 841800	Total:	\$80.12
841801	9/21/2016	Printed Check	9999 TAX 2	25157	20511	9/9/2016		CB092116	\$246.11
							Check 841801	Total:	\$246.11
841802	9/21/2016	Printed Check	9999 TAX 2	25158	20512	9/9/2016		CB092116	\$29.39
							Check 841802	Total:	\$29.39
841803	9/21/2016	Printed Check	9999 TAX 2	25159	20513	9/9/2016		CB092116	\$35.75
							Check 841803	Total:	\$35.75
841804	9/21/2016	Printed Check	9999 TAX 2	26183	21493	9/15/2016		CB092116	\$148.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841804	9/21/2016	Printed Check	9999 TAX 2				Check 841804	Total:	\$148.01
841805	9/21/2016	Printed Check	9999 TAX 2	26184	21494	9/15/2016		CB092116	\$29.86
							Check 841805	Total:	\$29.86
841806	9/21/2016	Printed Check	9999 TAX 2	25607	20941	9/12/2016		CB092116	\$200.40
							Check 841806	Total:	\$200.40
841807	9/21/2016	Printed Check	9999 TAX 2	25786	21105	9/13/2016		CB092116	\$12.74
							Check 841807	Total:	\$12.74
841808	9/21/2016	Printed Check	9999 TAX 2	25868	21186	9/14/2016		CB092116	\$11.80
							Check 841808	Total:	\$11.80
841809	9/21/2016	Printed Check	9999 TAX 2	25787	21106	9/13/2016		CB092116	\$123.82
							Check 841809	Total:	\$123.82
841810	9/21/2016	Printed Check	9999 TAX 2	25160	20514	9/9/2016		CB092116	\$36.78
							Check 841810	Total:	\$36.78
841811	9/21/2016	Printed Check	9999 TAX 2	25608	20942	9/12/2016		CB092116	\$58.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841811	9/21/2016	Printed Check	9999 TAX 2				Check 841811	Total:	\$58.04
841812	9/21/2016	Printed Check	9999 TAX 2	25609	20943	9/12/2016		CB092116	\$87.73
							Check 841812	Total:	\$87.73
841813	9/21/2016	Printed Check	4502 TELOGIS, INC.	25591	20926	9/1/2016		CB092116	\$63.98
							Check 841813	Total:	\$63.98
841814	9/21/2016	Printed Check	4509 TESSCO TECHNOLOGIES	24300	19779	8/29/2016		CB092116	\$89.63
							Check 841814	Total:	\$89.63
841815	9/21/2016	Printed Check	4520 THERMAL RESOURCE SALES, INC.	25876	21199	8/30/2016	17000054	CB092116	\$7,120.58
							Check 841815	Total:	\$7,120.58
841816	9/21/2016	Printed Check	2933 TIME WARNER CABLE	25505	20844	9/9/2016		CB092116	\$469.00
							Check 841816	Total:	\$469.00
841817	9/21/2016	Printed Check	4535 TOLAR SUPPLY COMPANY	25589	20924	8/26/2016		CB092116	\$242.27
							Check 841817	Total:	\$242.27
841818	9/21/2016	Printed Check	4536 TOM KEITH & ASSOCIATES	25344	20689	8/31/2016		CB092116	\$350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841818	9/21/2016	Printed Check	4536 TOM KEITH & ASSOCIATES				Check 841818	Total:	\$350.00
841819	9/21/2016	Printed Check	4550 TOWN OF SPRING LAKE	25756	21075	9/14/2016		CB092116	\$4,626.00
							Check 841819	Total:	\$4,626.00
841820	9/21/2016	Printed Check	4559 TRANSOURCE, INC.	26211	21521	9/1/2016		CB092116	\$35.52
				26214	21524	8/31/2016		CB092116	\$1,850.79
							Check 841820	Total:	\$1,886.31
841821	9/21/2016	Printed Check	4584 ULINE	25408	20748	9/1/2016		CB092116	\$836.54
							Check 841821	Total:	\$836.54
841822	9/21/2016	Printed Check	4584 ULINE	23565	19177	8/23/2016		CB092116	\$862.27
							Check 841822	Total:	\$862.27
841823	9/21/2016	Printed Check	4592 UNITED FAMILY NETWORK INC	25934	21248	9/2/2016		CB092116	\$2,666.00
							Check 841823	Total:	\$2,666.00
841824	9/21/2016	Printed Check	4594 UNITY HOME CARE INC	25910	21226	9/1/2016		CB092116	\$20,838.72
							Check 841824	Total:	\$20,838.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841825	9/21/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	24641	20113	8/26/2016		CB092116	\$784.00
				25392	20733	8/26/2016		CB092116	\$369.00
				25393	20734	8/26/2016		CB092116	\$1,365.00
								Check 841825 Total:	\$2,518.00
841826	9/21/2016	Printed Check	4611 USA MOBILITY WIRELESS INC	25682	21013	8/31/2016	17000345	CB092116	\$4.87
								Check 841826 Total:	\$4.87
841827	9/21/2016	Printed Check	4611 USA MOBILITY WIRELESS INC	26187	21497	8/31/2016		CB092116	\$20.82
								Check 841827 Total:	\$20.82
841828	9/21/2016	Printed Check	4653 WAKE AHEC	24029	19562	9/2/2016		CB092116	\$310.00
								Check 841828 Total:	\$310.00
841829	9/21/2016	Printed Check	4660 WASTE INDUSTRIES LLC	25665	20998	8/31/2016		CB092116	\$35.00
								Check 841829 Total:	\$35.00
841830	9/21/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	25899	21214	9/1/2016	17000165	CB092116	\$467.62
								Check 841830 Total:	\$467.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841831	9/21/2016	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	25614	20949	8/31/2016	17000420	CB092116	\$454.75
								Check 841831 Total:	\$454.75
841832	9/21/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	23453	19072	8/29/2016		CB092116	\$378.99
				23493	19112	8/25/2016		CB092116	\$232.17
				24044	19570	8/29/2016		CB092116	\$55.00
				24266	19749	8/29/2016		CB092116	\$106.99
				24268	19751	8/29/2016		CB092116	\$213.98
				24353	19830	8/30/2016		CB092116	\$135.55
				24452	19928	8/31/2016		CB092116	\$295.28
				24453	19929	8/31/2016		CB092116	\$41.80
				24572	20044	8/31/2016		CB092116	\$188.31
				25162	20517	9/2/2016		CB092116	\$6.94
				25164	20518	9/1/2016		CB092116	\$10.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841832	9/21/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	25166	20520	9/2/2016		CB092116	\$143.65
				25356	20696	9/8/2016		CB092116	\$44.17
				25489	20829	8/29/2016		CB092116	\$75.28
				25641	20976	8/24/2016		CB092116	\$64.58
				25649	20984	8/24/2016		CB092116	\$71.46
				25651	20985	8/24/2016		CB092116	\$140.37
				25718	21043	8/24/2016		CB092116	\$65.26
				25719	21044	8/17/2016		CB092116	\$116.45
				25720	21045	8/15/2016		CB092116	\$40.07
				26259	21568	9/13/2016		CB092116	\$10.53
				26260	21569	9/13/2016		CB092116	\$51.20
				26262	21571	9/13/2016		CB092116	(\$9.52)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841832	9/21/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	26263	21572	9/13/2016		CB092116	\$17.23
				26273	21582	9/12/2016		CB092116	\$27.61
				26274	21583	9/12/2016		CB092116	\$63.03
				26275	21584	9/12/2016		CB092116	\$166.38
								Check 841832 Total:	\$2,753.21
841833	9/21/2016	Printed Check	4688 WINDOW GANG	25765	21084	7/20/2016		CB092116	\$300.00
								Check 841833 Total:	\$300.00
841834	9/21/2016	Printed Check	4715 ZOETIS, LLC.	20575	16623	8/3/2016		CB092116	\$325.01
				22427	18125	8/4/2016		CB092116	\$81.88
				22818	18499	8/12/2016		CB092116	\$282.22
				22819	18500	8/17/2016		CB092116	\$488.76
				24640	20112	8/23/2016		CB092116	\$754.35
				24646	20118	8/29/2016		CB092116	\$89.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841834	9/21/2016	Printed Check	4715 ZOETIS, LLC.					Check 841834 Total:	\$2,021.67
841835	9/21/2016	Printed Check	2704 ACTIVATE PROMOTIONS & MARKETING	14838	11856	6/20/2016		CB092116	\$399.94
								Check 841835 Total:	\$399.94
841836	9/21/2016	Printed Check	2849 BASS AIR CONDITIONING COMPANY	25819	21138	9/1/2016	17000109	CB092116	\$2,610.00
								Check 841836 Total:	\$2,610.00
841837	9/21/2016	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	24650	20122	9/2/2016		CB092116	\$442.35
								Check 841837 Total:	\$442.35
841838	9/21/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	26235	21545	8/31/2016		CB092116	\$8,572.97
								Check 841838 Total:	\$8,572.97
841839	9/21/2016	Printed Check	2712 ADVANCE AUTO PARTS	25329	20674	9/12/2016		CB092116	\$872.68
				25617	20952	9/9/2016		CB092116	(\$108.00)
								Check 841839 Total:	\$764.68
841840	9/21/2016	Printed Check	2712 ADVANCE AUTO PARTS	25613	20948	9/9/2016		CB092116	\$247.34
								Check 841840 Total:	\$247.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841841	9/21/2016	Printed Check	2712 ADVANCE AUTO PARTS	25615	20950	9/9/2016		CB092116	\$610.24
								Check 841841 Total:	\$610.24
841842	9/21/2016	Printed Check	3695 KIMBALL MIDWEST	26204	21514	9/1/2016		CB092116	\$1,128.75
								Check 841842 Total:	\$1,128.75
841843	9/21/2016	Printed Check	2 CAMP GROUND METHODIST CHURCH	26487	21784	9/19/2016		CB092116	\$1,887.75
								Check 841843 Total:	\$1,887.75
841844	9/21/2016	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	26499	21796	9/19/2016		CB092116	\$6,344.15
								Check 841844 Total:	\$6,344.15
841845	9/21/2016	Printed Check	3555 IBM	25850	21168	9/15/2016	17000534	CB092116	\$1,999.92
								Check 841845 Total:	\$1,999.92
841846	9/21/2016	Printed Check	4925 GORDON ELLISON JOHNSON	25343	20685	8/31/2016	17000199	CB092116	\$1,800.00
				25346	20687	8/31/2016	17000200	CB092116	\$2,700.00
								Check 841846 Total:	\$4,500.00
841847	9/21/2016	Printed Check	5071 NOBLE OIL SERVICES INC	25352	20693	9/12/2016		CB092116	\$103.50
								Check 841847 Total:	\$103.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841848	9/21/2016	Printed Check	4990 SAYSO INC	25849	21167	9/14/2016		CB092116	\$36.00
								Check 841848 Total:	\$36.00
841849	9/21/2016	Printed Check	2308 1ST START CHILD DEVELOPMENT	26588	21885	9/19/2016		CB092116	\$1,404.65
								Check 841849 Total:	\$1,404.65
841851	9/21/2016	Printed Check	1977 ACADEME CHILD DEV CTR	26484	21781	9/19/2016		CB092116	\$2,523.20
								Check 841851 Total:	\$2,523.20
841852	9/21/2016	Printed Check	5226 ARISTINE WEST	26593	21890	9/19/2016		CB092116	\$648.00
								Check 841852 Total:	\$648.00
841853	9/21/2016	Printed Check	2015 ALMA JEAN FLOOD	26446	21743	9/19/2016		CB092116	\$28,265.40
								Check 841853 Total:	\$28,265.40
841854	9/21/2016	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	26581	21878	9/19/2016		CB092116	\$303.00
								Check 841854 Total:	\$303.00
841855	9/21/2016	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	26601	21898	9/19/2016		CB092116	\$951.05
								Check 841855 Total:	\$951.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841856	9/21/2016	Printed Check	1962 ANDREA FELICIA CUMMINGS	26432	21729	9/19/2016		CB092116	\$2,149.00
								Check 841856 Total:	\$2,149.00
841857	9/21/2016	Printed Check	2243 ANGEL'S CHILD CARE LLC	26630	21927	9/19/2016		CB092116	\$608.00
								Check 841857 Total:	\$608.00
841858	9/21/2016	Printed Check	1995 ANGELA VERNA WRIGHT	26502	21799	9/19/2016		CB092116	\$29,805.10
								Check 841858 Total:	\$29,805.10
841859	9/21/2016	Printed Check	1948 ANNIE J WILLIAMS	26485	21782	9/19/2016		CB092116	\$6,462.95
								Check 841859 Total:	\$6,462.95
841860	9/21/2016	Printed Check	2175 ANTWAN NESBITT	26579	21876	9/19/2016		CB092116	\$9,462.45
								Check 841860 Total:	\$9,462.45
841861	9/21/2016	Printed Check	5734 APPLETREE CHILD DEVELOPMENT CENTER, INC	26426	21723	9/19/2016		CB092116	\$2,378.20
								Check 841861 Total:	\$2,378.20
841862	9/21/2016	Printed Check	2110 ARETHERS LITTLE M&M DC INC	26519	21816	9/19/2016		CB092116	\$1,661.30
				26548	21845	9/19/2016		CB092116	\$3,327.70
								Check 841862 Total:	\$4,989.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841863	9/21/2016	Printed Check	2185 BRENDA DELORES MCLEAN	26587	21884	9/19/2016		CB092116	\$3,509.05
								Check 841863 Total:	\$3,509.05
841864	9/21/2016	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	25847	21165	8/30/2016		CB092116	\$70.00
				26492	21789	9/19/2016		CB092116	\$1,683.50
								Check 841864 Total:	\$1,753.50
841865	9/21/2016	Printed Check	2232 BELLARD ACADEMY LLC	26583	21880	9/19/2016		CB092116	\$14,313.45
								Check 841865 Total:	\$14,313.45
841866	9/21/2016	Printed Check	2114 BETTY F SINGLETARY	26621	21918	9/19/2016		CB092116	\$925.80
								Check 841866 Total:	\$925.80
841867	9/21/2016	Printed Check	2217 BEVERLY WALKER	26611	21908	9/19/2016		CB092116	\$1,111.50
								Check 841867 Total:	\$1,111.50
841868	9/21/2016	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	26632	21929	9/19/2016		CB092116	\$1,018.00
								Check 841868 Total:	\$1,018.00
841869	9/21/2016	Printed Check	2057 BLANCA PEZZULLA	26500	21797	9/19/2016		CB092116	\$218.00
								Check 841869 Total:	\$218.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841870	9/21/2016	Printed Check	2198 BON-RON CORPORATION	26634	21931	9/19/2016		CB092116	\$1,737.00
								Check 841870 Total:	\$1,737.00
841871	9/21/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	26472	21769	9/19/2016		CB092116	\$13,646.80
								Check 841871 Total:	\$13,646.80
841872	9/21/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	26475	21772	9/19/2016		CB092116	\$10,344.90
								Check 841872 Total:	\$10,344.90
841873	9/21/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	26489	21786	9/19/2016		CB092116	\$10,509.50
								Check 841873 Total:	\$10,509.50
841874	9/21/2016	Printed Check	2117 BRENDA FRAZIER	26540	21837	9/19/2016		CB092116	\$9,511.05
								Check 841874 Total:	\$9,511.05
841875	9/21/2016	Printed Check	2013 BRENDA P PERRY	26443	21740	9/19/2016		CB092116	\$263.00
								Check 841875 Total:	\$263.00
841876	9/21/2016	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	26640	21937	9/19/2016		CB092116	\$628.00
								Check 841876 Total:	\$628.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841877	9/21/2016	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	26598	21895	9/19/2016		CB092116	\$3,715.80
								Check 841877 Total:	\$3,715.80
841878	9/21/2016	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	26517	21814	9/19/2016		CB092116	\$8,592.00
								Check 841878 Total:	\$8,592.00
841879	9/21/2016	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	26615	21912	9/19/2016		CB092116	\$674.25
								Check 841879 Total:	\$674.25
841880	9/21/2016	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	26444	21741	9/19/2016		CB092116	\$54,187.30
								Check 841880 Total:	\$54,187.30
841881	9/21/2016	Printed Check	5058 CYNTHIA SMITH	26605	21902	9/19/2016		CB092116	\$982.00
								Check 841881 Total:	\$982.00
841882	9/21/2016	Printed Check	2166 CASANDRA RILEY- BURNS	26567	21864	9/19/2016		CB092116	\$6,879.35
								Check 841882 Total:	\$6,879.35
841883	9/21/2016	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	26608	21905	9/19/2016		CB092116	\$1,763.00
								Check 841883 Total:	\$1,763.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841884	9/21/2016	Printed Check	2019 CATHY GODBOLT SCRIVEN	26452	21749	9/19/2016		CB092116	\$7,194.95
								Check 841884 Total:	\$7,194.95
841885	9/21/2016	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	26536	21833	9/19/2016		CB092116	\$3,076.95
								Check 841885 Total:	\$3,076.95
841886	9/21/2016	Printed Check	1992 CCC EDUCATION CENTER INC	26488	21785	9/19/2016		CB092116	\$1,442.00
								Check 841886 Total:	\$1,442.00
841887	9/21/2016	Printed Check	1939 CENTER BAPTIST DAY CARE	26476	21773	9/19/2016		CB092116	\$1,152.75
								Check 841887 Total:	\$1,152.75
841888	9/21/2016	Printed Check	2307 CHERUBS DAYCARE CENTER INC	26528	21825	9/19/2016		CB092116	\$4,449.55
								Check 841888 Total:	\$4,449.55
841889	9/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	26420	21717	9/19/2016		CB092116	\$659.00
								Check 841889 Total:	\$659.00
841890	9/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	26493	21790	9/19/2016		CB092116	\$27,548.25
								Check 841890 Total:	\$27,548.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841891	9/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	26494	21791	9/19/2016		CB092116	\$15,268.55
								Check 841891 Total:	\$15,268.55
841892	9/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	26612	21909	9/19/2016		CB092116	\$1,185.60
								Check 841892 Total:	\$1,185.60
841893	9/21/2016	Printed Check	2309 CHILDRENZ PLACE INC	26592	21889	9/19/2016		CB092116	\$1,254.05
								Check 841893 Total:	\$1,254.05
841894	9/21/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	26624	21921	9/19/2016		CB092116	\$1,302.00
								Check 841894 Total:	\$1,302.00
841895	9/21/2016	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	26531	21828	9/19/2016		CB092116	\$942.00
								Check 841895 Total:	\$942.00
841896	9/21/2016	Printed Check	2063 CLARA ANN CARROLL	26503	21800	9/19/2016		CB092116	\$4,647.50
								Check 841896 Total:	\$4,647.50
841897	9/21/2016	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	26610	21907	9/19/2016		CB092116	\$1,887.50
								Check 841897 Total:	\$1,887.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841898	9/21/2016	Printed Check	2270 CLEVELAND CHILD CARE INC	26422	21719	9/19/2016		CB092116	\$415.00
								Check 841898 Total:	\$415.00
841899	9/21/2016	Printed Check	2032 CREATIVE ANGELS DAY CARE, INC	26551	21848	9/19/2016		CB092116	\$2,245.35
								Check 841899 Total:	\$2,245.35
841900	9/21/2016	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	26445	21742	9/19/2016		CB092116	\$8,645.05
				26566	21863	9/19/2016		CB092116	\$17,700.45
								Check 841900 Total:	\$26,345.50
841901	9/21/2016	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	26559	21856	9/19/2016		CB092116	\$12,014.00
								Check 841901 Total:	\$12,014.00
841902	9/21/2016	Printed Check	5733 CREATIVE SCHOOLS INC	26425	21722	9/19/2016		CB092116	\$1,737.00
								Check 841902 Total:	\$1,737.00
841903	9/21/2016	Printed Check	2094 CYNTHIA MOSLEY	26518	21815	9/19/2016		CB092116	\$3,393.45
								Check 841903 Total:	\$3,393.45
841904	9/21/2016	Printed Check	2014 CYNTHIA T WALKER	26456	21753	9/19/2016		CB092116	\$2,325.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841904	9/21/2016	Printed Check	2014 CYNTHIA T WALKER					Check 841904 Total:	\$2,325.10
841905	9/21/2016	Printed Check	1965 DARLENE SHAW	26448	21745	9/19/2016		CB092116	\$5,351.95
								Check 841905 Total:	\$5,351.95
841906	9/21/2016	Printed Check	2199 DELORIS LEFLORE	26510	21807	9/19/2016		CB092116	\$709.40
								Check 841906 Total:	\$709.40
841907	9/21/2016	Printed Check	2160 DIANE CAMPBELL HAWKINS	26462	21759	9/19/2016		CB092116	\$883.40
								Check 841907 Total:	\$883.40
841908	9/21/2016	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	26453	21750	9/19/2016		CB092116	\$22,741.90
								Check 841908 Total:	\$22,741.90
841909	9/21/2016	Printed Check	2103 DIANNE LITTLES	26526	21823	9/19/2016		CB092116	\$1,951.75
								Check 841909 Total:	\$1,951.75
841910	9/21/2016	Printed Check	1999 DONNA J BACON	26439	21736	9/19/2016		CB092116	\$264.00
				26457	21754	9/19/2016		CB092116	\$1,430.75
								Check 841910 Total:	\$1,694.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841911	9/21/2016	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	26603	21900	9/19/2016		CB092116	\$6,377.95
								Check 841911 Total:	\$6,377.95
841912	9/21/2016	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	26442	21739	9/19/2016		CB092116	\$3,248.25
								Check 841912 Total:	\$3,248.25
841913	9/21/2016	Printed Check	2048 EARLENE BUCKNER WHITE	26508	21805	9/19/2016		CB092116	\$4,079.90
								Check 841913 Total:	\$4,079.90
841914	9/21/2016	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	26544	21841	9/19/2016		CB092116	\$2,479.70
								Check 841914 Total:	\$2,479.70
841915	9/21/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	26557	21854	9/19/2016		CB092116	\$3,592.10
								Check 841915 Total:	\$3,592.10
841916	9/21/2016	Printed Check	2082 EASTER SEALS UPC NC, INC	26512	21809	9/19/2016		CB092116	\$18,033.10
								Check 841916 Total:	\$18,033.10
841917	9/21/2016	Printed Check	5381 ERICA IDLETT	26427	21724	9/19/2016		CB092116	\$606.35
								Check 841917 Total:	\$606.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841918	9/21/2016	Printed Check	5044 ESTELLES CHILD CARE INC	26424	21721	9/19/2016		CB092116	\$171.00
								Check 841918 Total:	\$171.00
841919	9/21/2016	Printed Check	1928 EVELYN CLARK	26569	21866	9/19/2016		CB092116	\$8,776.35
								Check 841919 Total:	\$8,776.35
841920	9/21/2016	Printed Check	1938 FAITH CARE CHILDRENS CTR	26474	21771	9/19/2016		CB092116	\$19,543.65
								Check 841920 Total:	\$19,543.65
841921	9/21/2016	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	26639	21936	9/19/2016		CB092116	\$2,067.00
								Check 841921 Total:	\$2,067.00
841922	9/21/2016	Printed Check	5050 LINDA FAYE WORLEY	26491	21788	9/19/2016		CB092116	\$268.00
								Check 841922 Total:	\$268.00
841923	9/21/2016	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	26469	21766	9/19/2016		CB092116	\$3,045.20
								Check 841923 Total:	\$3,045.20
841924	9/21/2016	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	26465	21762	9/19/2016		CB092116	\$4,450.05
				26501	21798	9/19/2016		CB092116	\$4,355.35
								Check 841924 Total:	\$8,805.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841925	9/21/2016	Printed Check	5042 FOREVER KIDS ACADEMY INC	26595	21892	9/19/2016		CB092116	\$2,581.00
								Check 841925 Total:	\$2,581.00
841926	9/21/2016	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	26533	21830	9/19/2016		CB092116	\$7,968.65
								Check 841926 Total:	\$7,968.65
841927	9/21/2016	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	26620	21917	9/19/2016		CB092116	\$925.60
								Check 841927 Total:	\$925.60
841928	9/21/2016	Printed Check	1974 HATTIE MAE BROWN	26563	21860	9/19/2016		CB092116	\$1,685.00
								Check 841928 Total:	\$1,685.00
841929	9/21/2016	Printed Check	2302 GERALDINE'S HOME DAY CARE	26527	21824	9/19/2016		CB092116	\$1,370.05
								Check 841929 Total:	\$1,370.05
841930	9/21/2016	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	26589	21886	9/19/2016		CB092116	\$3,131.90
								Check 841930 Total:	\$3,131.90
841931	9/21/2016	Printed Check	1963 GUY SCHOOLS #2	26478	21775	9/19/2016		CB092116	\$530.00
								Check 841931 Total:	\$530.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841932	9/21/2016	Printed Check	2059 HEAVENLY HAVEN CDC	26535	21832	9/19/2016		CB092116	\$15,494.15
				26578	21875	9/19/2016		CB092116	\$17,516.25
							Check 841932	Total:	\$33,010.40
841933	9/21/2016	Printed Check	2059 HEAVENLY HAVEN CDC	26461	21758	9/19/2016		CB092116	\$26,590.95
							Check 841933	Total:	\$26,590.95
841934	9/21/2016	Printed Check	1982 HIGHLAND CHILD CARE	26431	21728	9/19/2016		CB092116	\$5,580.05
							Check 841934	Total:	\$5,580.05
841935	9/21/2016	Printed Check	2126 HILDA ANNETTE TUFF	26545	21842	9/19/2016		CB092116	\$1,647.00
							Check 841935	Total:	\$1,647.00
841936	9/21/2016	Printed Check	2191 HILDA L SMITH	26613	21910	9/19/2016		CB092116	\$416.15
							Check 841936	Total:	\$416.15
841937	9/21/2016	Printed Check	2068 IANTHIA WILLIAMS	26513	21810	9/19/2016		CB092116	\$4,401.75
							Check 841937	Total:	\$4,401.75
841938	9/21/2016	Printed Check	2116 IRIS ZWICKER	26534	21831	9/19/2016		CB092116	\$1,044.00
							Check 841938	Total:	\$1,044.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841939	9/21/2016	Printed Check	1996 ISABELLA LOVEJOY	26435	21732	9/19/2016		CB092116	\$1,240.70
				26542	21839	9/19/2016		CB092116	\$15,604.40
							Check 841939	Total:	\$16,845.10
841940	9/21/2016	Printed Check	2300 J&B CHILD CARE CENTER	26430	21727	9/19/2016		CB092116	\$516.00
							Check 841940	Total:	\$516.00
841941	9/21/2016	Printed Check	2031 JAMESENA WISE	26458	21755	9/19/2016		CB092116	\$2,959.95
							Check 841941	Total:	\$2,959.95
841942	9/21/2016	Printed Check	1975 JANICE BEATTY	25130	20485	9/12/2016		CB092116	\$171.30
				26454	21751	9/19/2016		CB092116	\$6,334.85
							Check 841942	Total:	\$6,506.15
841943	9/21/2016	Printed Check	2151 JAVON D MCNEILL	26556	21853	9/19/2016		CB092116	\$677.00
							Check 841943	Total:	\$677.00
841944	9/21/2016	Printed Check	2087 JMR INVESTMENTS LLC	26614	21911	9/19/2016		CB092116	\$1,685.00
							Check 841944	Total:	\$1,685.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841945	9/21/2016	Printed Check	2248 JOY PATRICE O'GARRA	26582	21879	9/19/2016		CB092116	\$4,761.70
								Check 841945 Total:	\$4,761.70
841946	9/21/2016	Printed Check	2129 JULITA M STODDARD	26498	21795	9/19/2016		CB092116	\$205.00
								Check 841946 Total:	\$205.00
841947	9/21/2016	Printed Check	2136 JUMP START LEARNING CENTER	25928	21243	8/29/2016		CB092116	\$120.00
								Check 841947 Total:	\$120.00
841948	9/21/2016	Printed Check	2139 JUST LIKE MOM INC	25879	21236	8/26/2016		CB092116	\$198.00
				26553	21850	9/19/2016		CB092116	\$5,070.10
								Check 841948 Total:	\$5,268.10
841949	9/21/2016	Printed Check	2128 KALEIDOSCOPE KIDZ	26633	21930	9/19/2016		CB092116	\$121.00
								Check 841949 Total:	\$121.00
841950	9/21/2016	Printed Check	2152 KAREN ROBERTSON	26585	21882	9/19/2016		CB092116	\$1,903.75
								Check 841950 Total:	\$1,903.75
841951	9/21/2016	Printed Check	2105 KATHLEEN Y HOFFLER	26529	21826	9/19/2016		CB092116	\$259.00
								Check 841951 Total:	\$259.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841952	9/21/2016	Printed Check	2168 KEISHA HAYWOOD	26571	21868	9/19/2016		CB092116	\$1,806.75
								Check 841952 Total:	\$1,806.75
841953	9/21/2016	Printed Check	5031 KID KARE ACADEMY INC	26631	21928	9/19/2016		CB092116	\$2,289.10
								Check 841953 Total:	\$2,289.10
841954	9/21/2016	Printed Check	2258 KIDS ACADEMY	26626	21923	9/19/2016		CB092116	\$1,118.00
								Check 841954 Total:	\$1,118.00
841955	9/21/2016	Printed Check	2097 KIDZ DOMINION DAYCARE	26520	21817	9/19/2016		CB092116	\$7,973.70
								Check 841955 Total:	\$7,973.70
841956	9/21/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	26466	21763	9/19/2016		CB092116	\$21,583.35
								Check 841956 Total:	\$21,583.35
841957	9/21/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	26467	21764	9/19/2016		CB092116	\$34,710.45
								Check 841957 Total:	\$34,710.45
841958	9/21/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	26470	21767	9/19/2016		CB092116	\$20,889.05
								Check 841958 Total:	\$20,889.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841959	9/21/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	26440	21737	9/19/2016		CB092116	\$26,402.55
								Check 841959 Total:	\$26,402.55
841960	9/21/2016	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	26481	21778	9/19/2016		CB092116	\$5,977.40
								Check 841960 Total:	\$5,977.40
841961	9/21/2016	Printed Check	2303 KUTE & KREATIVE KIDZ LEARNING	26594	21891	9/19/2016		CB092116	\$559.00
								Check 841961 Total:	\$559.00
841962	9/21/2016	Printed Check	1979 LABONNIE WHITE BINYARD	26507	21804	9/19/2016		CB092116	\$1,025.35
								Check 841962 Total:	\$1,025.35
841963	9/21/2016	Printed Check	2305 LAKEISHA ARMWOOD	26591	21888	9/19/2016		CB092116	\$1,470.65
								Check 841963 Total:	\$1,470.65
841964	9/21/2016	Printed Check	2049 LATISHA KING MCNEILL	26530	21827	9/19/2016		CB092116	\$1,608.10
								Check 841964 Total:	\$1,608.10
841965	9/21/2016	Printed Check	5378 LAURA ANN SANTOS	26599	21896	9/19/2016		CB092116	\$335.00
								Check 841965 Total:	\$335.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841966	9/21/2016	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	26618	21915	9/19/2016		CB092116	\$1,309.80
								Check 841966 Total:	\$1,309.80
841967	9/21/2016	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	26580	21877	9/19/2016		CB092116	\$2,002.10
								Check 841967 Total:	\$2,002.10
841968	9/21/2016	Printed Check	2271 LITTLE LEARNERS CHILD CARE	26423	21720	9/19/2016		CB092116	\$488.00
								Check 841968 Total:	\$488.00
841969	9/21/2016	Printed Check	2287 LITTLE ONES LEARNING AND	26590	21887	9/19/2016		CB092116	\$4,853.25
								Check 841969 Total:	\$4,853.25
841970	9/21/2016	Printed Check	5039 LITTLE RED HEN	26602	21899	9/19/2016		CB092116	\$1,003.00
								Check 841970 Total:	\$1,003.00
841971	9/21/2016	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	26636	21933	9/19/2016		CB092116	\$749.00
								Check 841971 Total:	\$749.00
841972	9/21/2016	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	26606	21903	9/19/2016		CB092116	\$1,214.00
								Check 841972 Total:	\$1,214.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841973	9/21/2016	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	25844	21162	9/12/2016		CB092116	\$50.00
				26495	21792	9/19/2016		CB092116	\$43,051.75
								Check 841973 Total:	\$43,101.75
841974	9/21/2016	Printed Check	2030 LORA TATUM FRYAR	26570	21867	9/19/2016		CB092116	\$5,045.40
				26576	21873	9/19/2016		CB092116	\$8,940.30
								Check 841974 Total:	\$13,985.70
841975	9/21/2016	Printed Check	5380 LOTTIE GAYNELL FAISON	26609	21906	9/19/2016		CB092116	\$423.00
								Check 841975 Total:	\$423.00
841976	9/21/2016	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	26497	21794	9/19/2016		CB092116	\$2,655.40
								Check 841976 Total:	\$2,655.40
841977	9/21/2016	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	26637	21934	9/19/2016		CB092116	\$430.80
								Check 841977 Total:	\$430.80
841978	9/21/2016	Printed Check	2174 MADEAR'S DEVELOPMENTAL	26617	21914	9/19/2016		CB092116	\$181.00
								Check 841978 Total:	\$181.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841979	9/21/2016	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	26562	21859	9/19/2016		CB092116	\$2,530.00
								Check 841979 Total:	\$2,530.00
841980	9/21/2016	Printed Check	2038 MARGARITA BLANCHE	26543	21840	9/19/2016		CB092116	\$5,299.00
								Check 841980 Total:	\$5,299.00
841981	9/21/2016	Printed Check	1997 MARY E JONES	26433	21730	9/19/2016		CB092116	\$605.45
								Check 841981 Total:	\$605.45
841982	9/21/2016	Printed Check	1923 MARY JANE 24 HOUR DAY CARE CNT	26468	21765	9/19/2016		CB092116	\$8,315.10
								Check 841982 Total:	\$8,315.10
841983	9/21/2016	Printed Check	1972 MAXIMINA CLARK	26490	21787	9/19/2016		CB092116	\$768.05
								Check 841983 Total:	\$768.05
841984	9/21/2016	Printed Check	2028 MELANIE LITTLE PONTOO	26505	21802	9/19/2016		CB092116	\$5,128.00
								Check 841984 Total:	\$5,128.00
841985	9/21/2016	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	26464	21761	9/19/2016		CB092116	\$17,976.45
								Check 841985 Total:	\$17,976.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841986	9/21/2016	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	26546	21843	9/19/2016		CB092116	\$21,147.70
								Check 841986 Total:	\$21,147.70
841987	9/21/2016	Printed Check	2163 MOUNT CARMEL CHURCH	26565	21862	9/19/2016		CB092116	\$1,051.00
								Check 841987 Total:	\$1,051.00
841988	9/21/2016	Printed Check	1976 MS CAROLYNS CHILD CARE	26460	21757	9/19/2016		CB092116	\$32,201.90
								Check 841988 Total:	\$32,201.90
841989	9/21/2016	Printed Check	2060 MS JO'S CHILDCARE INC	26625	21922	9/19/2016		CB092116	\$7,823.75
								Check 841989 Total:	\$7,823.75
841990	9/21/2016	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	26628	21925	9/19/2016		CB092116	\$1,147.65
								Check 841990 Total:	\$1,147.65
841991	9/21/2016	Printed Check	2177 MY HOME AWAY FROM HOME CC	26561	21858	9/19/2016		CB092116	\$1,529.75
								Check 841991 Total:	\$1,529.75
841992	9/21/2016	Printed Check	2194 NA-SHEY GLOVER	26574	21871	9/19/2016		CB092116	\$2,207.00
								Check 841992 Total:	\$2,207.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841993	9/21/2016	Printed Check	5032 VANESSA CARR	26635	21932	9/19/2016		CB092116	\$108.75
								Check 841993 Total:	\$108.75
841994	9/21/2016	Printed Check	2074 NEW FOREVER YOUNG CC	25925	21240	8/29/2016		CB092116	\$100.00
				26486	21783	9/19/2016		CB092116	\$26,540.25
								Check 841994 Total:	\$26,640.25
841995	9/21/2016	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	26514	21811	9/19/2016		CB092116	\$1,511.55
								Check 841995 Total:	\$1,511.55
841996	9/21/2016	Printed Check	1936 NORA LEE	26538	21835	9/19/2016		CB092116	\$1,566.55
								Check 841996 Total:	\$1,566.55
841997	9/21/2016	Printed Check	2006 PAMELA SIMPSON	26438	21735	9/19/2016		CB092116	\$333.00
								Check 841997 Total:	\$333.00
841998	9/21/2016	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	26629	21926	9/19/2016		CB092116	\$492.50
								Check 841998 Total:	\$492.50
841999	9/21/2016	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	26506	21803	9/19/2016		CB092116	\$7,565.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
841999	9/21/2016	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	26547	21844	9/19/2016		CB092116	\$8,694.80
								Check 841999 Total:	\$16,260.70
842000	9/21/2016	Printed Check	1966 PANDA DAY CARE	26479	21776	9/19/2016		CB092116	\$7,209.25
								Check 842000 Total:	\$7,209.25
842001	9/21/2016	Printed Check	1966 PANDA DAY CARE	26480	21777	9/19/2016		CB092116	\$2,621.85
								Check 842001 Total:	\$2,621.85
842002	9/21/2016	Printed Check	1966 PANDA DAY CARE	26449	21746	9/19/2016		CB092116	\$20,346.65
								Check 842002 Total:	\$20,346.65
842003	9/21/2016	Printed Check	2146 PAULA J CORBIN	26560	21857	9/19/2016		CB092116	\$2,882.00
								Check 842003 Total:	\$2,882.00
842004	9/21/2016	Printed Check	2025 PHYLLIS DENISE MOORE	26455	21752	9/19/2016		CB092116	\$59.55
								Check 842004 Total:	\$59.55
842005	9/21/2016	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	26573	21870	9/19/2016		CB092116	\$13,952.65
								Check 842005 Total:	\$13,952.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842006	9/21/2016	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	26623	21920	9/19/2016		CB092116	\$462.80
							Check 842006	Total:	\$462.80
842007	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26647	21943	9/19/2016		CB092116	\$213.50
							Check 842007	Total:	\$213.50
842008	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26648	21944	9/19/2016		CB092116	\$99.75
							Check 842008	Total:	\$99.75
842009	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26649	21945	9/19/2016		CB092116	\$26.00
							Check 842009	Total:	\$26.00
842010	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26650	21946	9/19/2016		CB092116	\$78.00
							Check 842010	Total:	\$78.00
842011	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26651	21947	9/19/2016		CB092116	\$164.25
							Check 842011	Total:	\$164.25
842012	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26652	21948	9/19/2016		CB092116	\$60.90
							Check 842012	Total:	\$60.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842013	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26653	21949	9/19/2016		CB092116	\$153.95
								Check 842013 Total:	\$153.95
842014	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26654	21950	9/19/2016		CB092116	\$683.00
								Check 842014 Total:	\$683.00
842015	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26655	21951	9/19/2016		CB092116	\$71.05
								Check 842015 Total:	\$71.05
842016	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26656	21952	9/19/2016		CB092116	\$26.00
								Check 842016 Total:	\$26.00
842017	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26657	21953	9/19/2016		CB092116	\$253.90
								Check 842017 Total:	\$253.90
842018	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26658	21954	9/19/2016		CB092116	\$108.00
								Check 842018 Total:	\$108.00
842019	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26659	21955	9/19/2016		CB092116	\$370.40
								Check 842019 Total:	\$370.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842020	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26660	21956	9/19/2016		CB092116	\$101.55
								Check 842020 Total:	\$101.55
842021	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26661	21957	9/19/2016		CB092116	\$29.25
								Check 842021 Total:	\$29.25
842022	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26662	21958	9/19/2016		CB092116	\$31.35
								Check 842022 Total:	\$31.35
842023	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26663	21959	9/19/2016		CB092116	\$62.10
								Check 842023 Total:	\$62.10
842024	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26664	21960	9/19/2016		CB092116	\$5.95
								Check 842024 Total:	\$5.95
842025	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26672	21967	9/19/2016		CB092116	\$150.25
								Check 842025 Total:	\$150.25
842026	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26666	21962	9/19/2016		CB092116	\$5.60
								Check 842026 Total:	\$5.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842027	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26667	21963	9/19/2016		CB092116	\$15.30
								Check 842027 Total:	\$15.30
842028	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26673	21968	9/19/2016		CB092116	\$39.00
								Check 842028 Total:	\$39.00
842029	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26669	21965	9/19/2016		CB092116	\$816.15
								Check 842029 Total:	\$816.15
842030	9/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	26670	21966	9/19/2016		CB092116	\$2,775.95
								Check 842030 Total:	\$2,775.95
842031	9/21/2016	Printed Check	1930 RAINBOW SCHOOL	26471	21768	9/19/2016		CB092116	\$7,674.65
								Check 842031 Total:	\$7,674.65
842032	9/21/2016	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	26586	21883	9/19/2016		CB092116	\$13,596.10
								Check 842032 Total:	\$13,596.10
842033	9/21/2016	Printed Check	2130 REGINA L LASSITER	26550	21847	9/19/2016		CB092116	\$12,897.95
								Check 842033 Total:	\$12,897.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842034	9/21/2016	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	26568	21865	9/19/2016		CB092116	\$251.00
							Check 842034	Total:	\$251.00
842035	9/21/2016	Printed Check	2317 RHA HEALTH SERVICES INC	26421	21718	9/19/2016		CB092116	\$50.00
							Check 842035	Total:	\$50.00
842036	9/21/2016	Printed Check	2009 RICO'S DAY CARE	26441	21738	9/19/2016		CB092116	\$3,348.50
							Check 842036	Total:	\$3,348.50
842037	9/21/2016	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	26596	21893	9/19/2016		CB092116	\$427.70
							Check 842037	Total:	\$427.70
842038	9/21/2016	Printed Check	2075 ROWES CHILD CARE CENTER	26511	21808	9/19/2016		CB092116	\$8,053.20
				26564	21861	9/19/2016		CB092116	\$1,629.70
							Check 842038	Total:	\$9,682.90
842039	9/21/2016	Printed Check	2029 RUBY N WOODS	25355	20697	8/16/2016		CB092116	\$437.00
				25360	20701	8/16/2016		CB092116	\$391.00
				26509	21806	9/19/2016		CB092116	\$9,569.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842039	9/21/2016	Printed Check	2029 RUBY N WOODS				Check 842039	Total:	\$10,397.40
842040	9/21/2016	Printed Check	2186 S B ENTERPRISE INC	26600	21897	9/19/2016		CB092116	\$613.35
							Check 842040	Total:	\$613.35
842041	9/21/2016	Printed Check	1994 SALEM UNITED METHODIST CHURCH	26463	21760	9/19/2016		CB092116	\$415.00
							Check 842041	Total:	\$415.00
842042	9/21/2016	Printed Check	2001 SANDY RIDGE CHILD CARE INC	26436	21733	9/19/2016		CB092116	\$2,247.05
				26558	21855	9/19/2016		CB092116	\$2,937.70
							Check 842042	Total:	\$5,184.75
842043	9/21/2016	Printed Check	2190 SHAKIRA SMITH	26572	21869	9/19/2016		CB092116	\$678.00
							Check 842043	Total:	\$678.00
842044	9/21/2016	Printed Check	2210 SHANA PITTS-GROCE	26549	21846	9/19/2016		CB092116	\$510.10
							Check 842044	Total:	\$510.10
842045	9/21/2016	Printed Check	2193 SHEBA MCNEIL	26577	21874	9/19/2016		CB092116	\$5,703.10
							Check 842045	Total:	\$5,703.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842046	9/21/2016	Printed Check	5060 MARY L MATHIS	26607	21904	9/19/2016		CB092116	\$621.00
								Check 842046 Total:	\$621.00
842047	9/21/2016	Printed Check	2165 SHERKEYA EVCELLA VANN	26584	21881	9/19/2016		CB092116	\$5,268.20
								Check 842047 Total:	\$5,268.20
842048	9/21/2016	Printed Check	2157 SHERRY PARKER	26504	21801	9/19/2016		CB092116	\$322.00
								Check 842048 Total:	\$322.00
842049	9/21/2016	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	26451	21748	9/19/2016		CB092116	\$1,123.40
								Check 842049 Total:	\$1,123.40
842050	9/21/2016	Printed Check	5644 SMALL HANDS LEARNING CENTER	26418	21715	9/19/2016		CB092116	\$1,100.00
								Check 842050 Total:	\$1,100.00
842051	9/21/2016	Printed Check	5056 S4F LLC	26429	21726	9/19/2016		CB092116	\$744.00
								Check 842051 Total:	\$744.00
842052	9/21/2016	Printed Check	2034 STACY LYNN STEWART	26515	21812	9/19/2016		CB092116	\$4,664.60
								Check 842052 Total:	\$4,664.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842053	9/21/2016	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	26532	21829	9/19/2016		CB092116	\$2,613.30
								Check 842053 Total:	\$2,613.30
842054	9/21/2016	Printed Check	2044 STEPHANIE LASSITER	26447	21744	9/19/2016		CB092116	\$369.00
								Check 842054 Total:	\$369.00
842055	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	26522	21819	9/19/2016		CB092116	\$15,208.90
								Check 842055 Total:	\$15,208.90
842056	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	26524	21821	9/19/2016		CB092116	\$9,195.90
								Check 842056 Total:	\$9,195.90
842057	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	25874	21195	8/26/2016		CB092116	\$95.00
				26521	21818	9/19/2016		CB092116	\$23,853.45
								Check 842057 Total:	\$23,948.45
842058	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	26523	21820	9/19/2016		CB092116	\$7,499.10
								Check 842058 Total:	\$7,499.10
842059	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	26619	21916	9/19/2016		CB092116	\$1,510.80
								Check 842059 Total:	\$1,510.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842060	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	26525	21822	9/19/2016		CB092116	\$24,371.70
								Check 842060 Total:	\$24,371.70
842061	9/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	25362	20703	9/12/2016		CB092116	\$90.00
								Check 842061 Total:	\$90.00
842062	9/21/2016	Printed Check	5055 BERTHA EVANS	26616	21913	9/19/2016		CB092116	\$689.60
								Check 842062 Total:	\$689.60
842063	9/21/2016	Printed Check	2002 SYLVIA THOMAS	26434	21731	9/19/2016		CB092116	\$351.00
								Check 842063 Total:	\$351.00
842064	9/21/2016	Printed Check	2058 TABRA MCKETHAN WESLEY	26554	21851	9/19/2016		CB092116	\$11,410.60
								Check 842064 Total:	\$11,410.60
842065	9/21/2016	Printed Check	2188 TAKIA MALLETY BAKER	26638	21935	9/19/2016		CB092116	\$576.00
								Check 842065 Total:	\$576.00
842066	9/21/2016	Printed Check	2245 TAMMY R CARPENTER	26539	21836	9/19/2016		CB092116	\$169.35
								Check 842066 Total:	\$169.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842067	9/21/2016	Printed Check	2162 TINY TOTS DAY CARE CENTER	26627	21924	9/19/2016		CB092116	\$1,240.00
								Check 842067 Total:	\$1,240.00
842068	9/21/2016	Printed Check	2315 TOUCHED BY AN ANGEL	26428	21725	9/19/2016		CB092116	\$1,174.00
								Check 842068 Total:	\$1,174.00
842069	9/21/2016	Printed Check	2092 TRACY FELICIANO	26537	21834	9/19/2016		CB092116	\$466.00
								Check 842069 Total:	\$466.00
842070	9/21/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	26473	21770	9/19/2016		CB092116	\$20,923.40
				26552	21849	9/19/2016		CB092116	\$9,044.10
								Check 842070 Total:	\$29,967.50
842071	9/21/2016	Printed Check	2226 TUTORING HOUSE	26575	21872	9/19/2016		CB092116	\$3,448.30
								Check 842071 Total:	\$3,448.30
842072	9/21/2016	Printed Check	5036 TYARA KIRKMAN	26459	21756	9/19/2016		CB092116	\$2,810.10
								Check 842072 Total:	\$2,810.10
842073	9/21/2016	Printed Check	1983 VERNELL C THOMAS INC	26450	21747	9/19/2016		CB092116	\$9,880.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842073	9/21/2016	Printed Check	1983 VERNELL C THOMAS INC	26541	21838	9/19/2016		CB092116	\$8,626.70
								Check 842073 Total:	\$18,507.05
842074	9/21/2016	Printed Check	2140 WANDA FAYE SHIELDS	26555	21852	9/19/2016		CB092116	\$789.45
								Check 842074 Total:	\$789.45
842075	9/21/2016	Printed Check	2289 WAXHAW CHILD DEVELOPMENT CTR	26419	21716	9/19/2016		CB092116	\$726.00
								Check 842075 Total:	\$726.00
842076	9/21/2016	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	26437	21734	9/19/2016		CB092116	\$3,533.70
								Check 842076 Total:	\$3,533.70
842077	9/21/2016	Printed Check	1916 WENDY MATHIS	26482	21779	9/19/2016		CB092116	\$3,611.95
				26516	21813	9/19/2016		CB092116	\$20,416.65
								Check 842077 Total:	\$24,028.60
842078	9/21/2016	Printed Check	2158 WISDOM OF THE YOUNG CHILD	26597	21894	9/19/2016		CB092116	\$2,922.05
								Check 842078 Total:	\$2,922.05
842079	9/21/2016	Printed Check	1973 WONDER YEARS CHILD CARE	26483	21780	9/19/2016		CB092116	\$15,706.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842079	9/21/2016	Printed Check	1973 WONDER YEARS CHILD CARE	26604	21901	9/19/2016		CB092116	\$415.00
								Check 842079 Total:	\$16,121.85
842080	9/21/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	24989	20345	7/11/2016		CB092116	\$447.10
								25014 20370 7/18/2016	CB092116 \$200.35
								25118 20473 8/22/2016	CB092116 \$22.74
								Check 842080 Total:	\$670.19
842081	9/21/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	25612	20947	8/25/2016		CB092116	\$36.19
								Check 842081 Total:	\$36.19
842082	9/21/2016	Printed Check	3696 KING ELECTRIC OF FAYETTEVILLE	25885	21201	8/23/2016		CB092116	\$3,773.00
								Check 842082 Total:	\$3,773.00
842083	9/21/2016	Printed Check	5816 ADRAIN MCLAWHORN	26156	21466	9/8/2016		CB092116	\$144.72
								Check 842083 Total:	\$144.72
842084	9/21/2016	Printed Check	1787 ASHLEY M BEAL	25430	20768	9/13/2016		CB092116	\$475.00
								Check 842084 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842085	9/21/2016	Printed Check	580 CHARLES E EVANS	26265	21574	9/16/2016		CB092116	\$69.55
								Check 842085 Total:	\$69.55
842086	9/21/2016	Printed Check	5811 KRYSTLE MELVIN	25871	21188	8/31/2016		CB092116	\$53.47
								Check 842086 Total:	\$53.47
842087	9/21/2016	Printed Check	5815 MICHELLE SAMPSON	26155	21465	9/8/2016		CB092116	\$39.42
								Check 842087 Total:	\$39.42
842088	9/21/2016	Printed Check	5813 SABRINA WILEY	26153	21463	9/8/2016		CB092116	\$41.58
								Check 842088 Total:	\$41.58
842089	9/21/2016	Printed Check	5814 TAMELA ROBINETTE	26154	21464	9/8/2016		CB092116	\$3.24
								Check 842089 Total:	\$3.24
842090	9/21/2016	Printed Check	2883 BIZ TOOLS ONE INC	25491	20830	9/13/2016		CB092116	\$35.00
								Check 842090 Total:	\$35.00
842091	9/21/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	25133	20487	8/31/2016		CB092116	\$997.09
				25134	20495	8/31/2016		CB092116	\$780.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842091	9/21/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	25148	20503	8/31/2016		CB092116	\$471.02
				25151	20505	8/31/2016		CB092116	\$536.10
				25580	20915	8/19/2016	17000214	CB092116	\$12,110.26
				25827	21146	8/31/2016		CB092116	\$563.22
				25848	21166	8/31/2016		CB092116	\$481.86
								Check 842091 Total:	\$15,939.71
842092	9/21/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	25679	21010	8/26/2016		CB092116	\$45.00
				25895	21211	8/26/2016		CB092116	\$50.00
								Check 842092 Total:	\$95.00
842093	9/21/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	25548	20881	7/1/2016	17000463	CB092116	\$42.00
842094	9/21/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	25554	20887	7/25/2016	17000463	CB092116	\$42.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842095	9/21/2016	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	24349	19826	8/30/2016		CB092116	\$100.79
								Check 842095 Total:	\$100.79
842096	9/21/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	25743	21064	9/14/2016		CB092116	\$11,372.00
								Check 842096 Total:	\$11,372.00
842097	9/21/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	25751	21070	9/14/2016		CB092116	\$3,053.00
								Check 842097 Total:	\$3,053.00
842098	9/21/2016	Printed Check	3457 GRAY'S CREEK FIRE DEPT #18	25752	21071	9/14/2016		CB092116	\$17,023.00
								Check 842098 Total:	\$17,023.00
842099	9/21/2016	Printed Check	3457 GRAY'S CREEK FIRE DEPT #18	25753	21072	9/14/2016		CB092116	\$17,023.00
								Check 842099 Total:	\$17,023.00
842100	9/21/2016	Printed Check	4670 WESTAREA FIRE DEPT	25766	21085	9/14/2016		CB092116	\$39,473.00
								Check 842100 Total:	\$39,473.00
842101	9/21/2016	Printed Check	5295 DS SERVICES OF AMERICA INC	25916	21231	9/15/2016		CB092116	\$44.67
								Check 842101 Total:	\$44.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842102	9/21/2016	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	25498	20839	9/1/2016	17000122	CB092116	\$1,472.17
								Check 842102 Total:	\$1,472.17
842103	9/21/2016	Printed Check	5169 ADAM WALLS	25459	20798	9/13/2016		CB092116	\$475.00
								Check 842103 Total:	\$475.00
842104	9/21/2016	Printed Check	1883 ADDIE LEE HARDIN	25449	20788	9/13/2016		CB092116	\$950.00
				25476	20815	9/13/2016		CB092116	\$8.64
								Check 842104 Total:	\$958.64
842105	9/21/2016	Printed Check	1898 AMBER S DAVIS	25451	20790	9/13/2016		CB092116	\$475.00
								Check 842105 Total:	\$475.00
842106	9/21/2016	Printed Check	1769 ANGELA HOLLINGSWORTH	25428	20766	9/13/2016		CB092116	\$475.00
				25471	20810	9/13/2016		CB092116	\$10.80
								Check 842106 Total:	\$485.80
842107	9/21/2016	Printed Check	1763 ANTHONY HEARD	25427	20765	9/13/2016		CB092116	\$1,056.00
								Check 842107 Total:	\$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842108	9/21/2016	Printed Check	5342 BETTY WILSON	25463	20802	9/13/2016		CB092116	\$475.00
								Check 842108 Total:	\$475.00
842109	9/21/2016	Printed Check	5343 BEULAHGREENE	25464	20803	9/13/2016		CB092116	\$449.81
								Check 842109 Total:	\$449.81
842110	9/21/2016	Printed Check	5697 BOBBIE MICHAEL	25466	20805	9/13/2016		CB092116	\$2,693.00
								Check 842110 Total:	\$2,693.00
842111	9/21/2016	Printed Check	1711 BOYS & GIRLS HOME OF NC	26201	21512	8/31/2016		CB092116	\$88,970.50
								Check 842111 Total:	\$88,970.50
842112	9/21/2016	Printed Check	1792 CAMELITHA PARRILLA	25432	20770	9/13/2016		CB092116	\$585.68
								Check 842112 Total:	\$585.68
842113	9/21/2016	Printed Check	1908 CARLA KELLY	25454	20793	9/13/2016		CB092116	\$1,162.00
								Check 842113 Total:	\$1,162.00
842114	9/21/2016	Printed Check	5152 CARMEN DAVIS	25456	20795	9/13/2016		CB092116	\$475.00
								Check 842114 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842115	9/21/2016	Printed Check	1848 CAROL A FLEMMING	25442	20781	9/13/2016		CB092116	\$1,162.00
								Check 842115 Total:	\$1,162.00
842116	9/21/2016	Printed Check	1712 CENTRAL CHILDREN'S HOME	26225	21538	8/31/2016		CB092116	\$145.68
								Check 842116 Total:	\$145.68
842117	9/21/2016	Printed Check	1716 CREACY HARRINGTON	25415	20753	9/13/2016		CB092116	\$805.91
								Check 842117 Total:	\$805.91
842118	9/21/2016	Printed Check	1913 DEBORAH MATHES	25455	20794	9/13/2016		CB092116	\$1,268.00
								Check 842118 Total:	\$1,268.00
842119	9/21/2016	Printed Check	1855 EMILY ROSE	25444	20783	9/13/2016		CB092116	\$1,900.00
								Check 842119 Total:	\$1,900.00
842120	9/21/2016	Printed Check	5690 ERICA HARRIS	25833	21152	9/13/2016		CB092116	\$131.19
								Check 842120 Total:	\$131.19
842121	9/21/2016	Printed Check	1815 EVA MAE HILL	25436	20775	9/13/2016		CB092116	\$581.00
				25472	20811	9/13/2016		CB092116	\$5.40
								Check 842121 Total:	\$586.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842122	9/21/2016	Printed Check	1710 FALCON CHILDREN'S HOME	26196	21506	9/1/2016		CB092116	\$133,853.99
								Check 842122 Total:	\$133,853.99
842123	9/21/2016	Printed Check	1710 FALCON CHILDREN'S HOME	25905	21221	9/1/2016		CB092116	\$1,084.00
								Check 842123 Total:	\$1,084.00
842124	9/21/2016	Printed Check	1887 FELICIA CHIAMBIRO	25450	20789	9/13/2016		CB092116	\$1,056.00
								Check 842124 Total:	\$1,056.00
842125	9/21/2016	Printed Check	1725 FIRM FOUNDATION INC	25931	21245	9/1/2016		CB092116	\$90,015.97
								Check 842125 Total:	\$90,015.97
842126	9/21/2016	Printed Check	1755 GALE ADAMS	25426	20764	9/13/2016		CB092116	\$634.00
								Check 842126 Total:	\$634.00
842127	9/21/2016	Printed Check	1741 GRETA HAND	25422	20760	9/13/2016		CB092116	\$1,425.00
								Check 842127 Total:	\$1,425.00
842128	9/21/2016	Printed Check	1866 GWENDOLYN WHITFIELD	25446	20785	9/13/2016		CB092116	\$475.00
								Check 842128 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842129	9/21/2016	Printed Check	5799 HANNAH RODGERS HAIRSTON	25537	20873	9/13/2016		CB092116	\$132.00
								Check 842129 Total:	\$132.00
842130	9/21/2016	Printed Check	1723 HATTIE FOWLER	25418	20756	9/13/2016		CB092116	\$315.19
								Check 842130 Total:	\$315.19
842131	9/21/2016	Printed Check	1860 JACQUELINE M SIMMONS	25445	20784	9/13/2016		CB092116	\$1,056.00
								Check 842131 Total:	\$1,056.00
842132	9/21/2016	Printed Check	1818 JACQUELINE WATSON	25438	20777	9/13/2016		CB092116	\$950.00
								Check 842132 Total:	\$950.00
842133	9/21/2016	Printed Check	1791 JANET BROWN	25431	20769	9/13/2016		CB092116	\$475.00
								Check 842133 Total:	\$475.00
842134	9/21/2016	Printed Check	1799 JENNIFER SIMMONS	25434	20772	9/13/2016		CB092116	\$1,268.00
								Check 842134 Total:	\$1,268.00
842135	9/21/2016	Printed Check	5755 JERMAINE FITZGERALD	25468	20807	9/13/2016		CB092116	\$593.00
								Check 842135 Total:	\$593.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842136	9/21/2016	Printed Check	1849 JESSIE LOUISE BOWLES	25443	20782	9/13/2016		CB092116	\$842.74
								Check 842136 Total:	\$842.74
842137	9/21/2016	Printed Check	1744 JOHN MCCORMICK	25423	20761	9/13/2016		CB092116	\$521.55
								Check 842137 Total:	\$521.55
842138	9/21/2016	Printed Check	1788 KEEP HOPE ALIVE	25900	21215	9/1/2016		CB092116	\$1,333.00
								Check 842138 Total:	\$1,333.00
842139	9/21/2016	Printed Check	5173 LAKESHA LOCK	25461	20800	9/13/2016		CB092116	\$950.00
								Check 842139 Total:	\$950.00
842140	9/21/2016	Printed Check	1721 LILLIANA FIGUEREDO	25417	20755	9/13/2016		CB092116	\$1,056.00
								Check 842140 Total:	\$1,056.00
842141	9/21/2016	Printed Check	1730 LILLIE BANKS	25419	20757	9/13/2016		CB092116	\$136.26
								Check 842141 Total:	\$136.26
842142	9/21/2016	Printed Check	5153 LOUISE N JOHNSON	25457	20796	9/13/2016		CB092116	\$1,162.00
								Check 842142 Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842143	9/21/2016	Printed Check	1822 MAAKA MCPHAUL	25439	20778	9/13/2016		CB092116	\$475.00
								Check 842143 Total:	\$475.00
842144	9/21/2016	Printed Check	1718 MARGARET GARDNER	25416	20754	9/13/2016		CB092116	\$581.00
								25469 20808 9/13/2016	CB092116 \$11.34
								25791 21110 9/14/2016	CB092116 \$165.91
								Check 842144 Total:	\$758.25
842145	9/21/2016	Printed Check	1739 MARITZA ALICES	25421	20759	9/13/2016		CB092116	\$634.00
								25470 20809 9/13/2016	CB092116 \$10.80
								Check 842145 Total:	\$644.80
842146	9/21/2016	Printed Check	5703 MARSHALL BYRD	25467	20806	9/13/2016		CB092116	\$1,056.00
								Check 842146 Total:	\$1,056.00
842147	9/21/2016	Printed Check	1713 MATTIE SMITH	25414	20752	9/13/2016		CB092116	\$1,268.00
								Check 842147 Total:	\$1,268.00
842148	9/21/2016	Printed Check	5615 MICHAEL BASSETT	25465	20804	9/13/2016		CB092116	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842148	9/21/2016	Printed Check	5615 MICHAEL BASSETT				Check 842148	Total:	\$475.00
842149	9/21/2016	Printed Check	1732 MICHAEL LAWSON	26242	21554	9/16/2016		CB092116	\$155.00
							Check 842149	Total:	\$155.00
842150	9/21/2016	Printed Check	1876 NANCY A COCHRAN	25448	20787	9/13/2016		CB092116	\$1,531.00
							Check 842150	Total:	\$1,531.00
842151	9/21/2016	Printed Check	1899 NATALLIA STEELE	25452	20791	9/13/2016		CB092116	\$475.00
							Check 842151	Total:	\$475.00
842152	9/21/2016	Printed Check	1875 NICOLE M KNIGHT	25447	20786	9/13/2016		CB092116	\$2,006.00
				25475	20814	9/13/2016		CB092116	\$251.10
							Check 842152	Total:	\$2,257.10
842153	9/21/2016	Printed Check	1733 PHYLLIS FISHER	25420	20758	9/13/2016		CB092116	\$1,268.61
							Check 842153	Total:	\$1,268.61
842154	9/21/2016	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	25938	21252	9/6/2016		CB092116	\$16,098.14
							Check 842154	Total:	\$16,098.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842155	9/21/2016	Printed Check	1750 RANDOLPH D WASHINGTON	25424	20762	9/13/2016		CB092116	\$720.16
								Check 842155 Total:	\$720.16
842156	9/21/2016	Printed Check	5630 RITA FERGUSON	25375	20716	9/12/2016		CB092116	\$237.50
								Check 842156 Total:	\$237.50
842157	9/21/2016	Printed Check	1759 ROCKY RIVER RANCH INC	26258	21567	9/16/2016		CB092116	\$1,700.00
								Check 842157 Total:	\$1,700.00
842158	9/21/2016	Printed Check	5168 SANDRA E THEURER	25458	20797	9/13/2016		CB092116	\$475.00
				25477	20816	9/13/2016		CB092116	\$88.56
								Check 842158 Total:	\$563.56
842159	9/21/2016	Printed Check	1865 STAN B TREATMENT SERVICES, INC	25936	21250	9/1/2016		CB092116	\$581.00
								Check 842159 Total:	\$581.00
842160	9/21/2016	Printed Check	1843 STEPHANIE L ARNOLD	25441	20780	9/13/2016		CB092116	\$950.00
				25474	20813	9/13/2016		CB092116	\$25.92
								Check 842160 Total:	\$975.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842161	9/21/2016	Printed Check	1842 STEVEN J MCCLERNON	25440	20779	9/13/2016		CB092116	\$950.00
				25473	20812	9/13/2016		CB092116	\$63.72
							Check 842161	Total:	\$1,013.72
842162	9/21/2016	Printed Check	1805 SUNRISE POINTE LLC	25941	21256	9/6/2016		CB092116	\$633.60
							Check 842162	Total:	\$633.60
842163	9/21/2016	Printed Check	1785 TAMARA DAVIS	25429	20767	9/13/2016		CB092116	\$475.00
							Check 842163	Total:	\$475.00
842164	9/21/2016	Printed Check	1806 TANISHA S POLK	25435	20774	9/13/2016		CB092116	\$950.00
							Check 842164	Total:	\$950.00
842165	9/21/2016	Printed Check	1752 TIMOTHY JOHNSON	25425	20763	9/13/2016		CB092116	\$634.00
							Check 842165	Total:	\$634.00
842166	9/21/2016	Printed Check	1816 TRACY S COATES	25437	20776	9/13/2016		CB092116	\$1,849.00
							Check 842166	Total:	\$1,849.00
842167	9/21/2016	Printed Check	5170 TRAVIS D JONES	25460	20799	9/13/2016		CB092116	\$505.65
							Check 842167	Total:	\$505.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842168	9/21/2016	Printed Check	1793 VANESSA STAKELEY	25433	20771	9/13/2016		CB092116	\$1,902.00
								Check 842168 Total:	\$1,902.00
842169	9/21/2016	Printed Check	5174 VERONICA MILLER	25462	20801	9/13/2016		CB092116	\$964.06
								Check 842169 Total:	\$964.06
842170	9/21/2016	Printed Check	1903 WILLIAM C AUTRY	25453	20792	9/13/2016		CB092116	\$1,056.00
								Check 842170 Total:	\$1,056.00
842171	9/21/2016	Printed Check	2687 AAA GLASS COMPANY, INC	25873	21191	8/31/2016		CB092116	\$312.41
								Check 842171 Total:	\$312.41
842172	9/21/2016	Printed Check	3057 CITY OF FAYETTEVILLE	25769	21090	9/14/2016		CB092116	\$13,388.00
								Check 842172 Total:	\$13,388.00
842173	9/21/2016	Printed Check	3057 CITY OF FAYETTEVILLE	26865	22152	6/30/2016		CB092116	\$36,582.82
								Check 842173 Total:	\$36,582.82
842174	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25793	21116	9/15/2016		CB092116	\$96.00
								Check 842174 Total:	\$96.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842175	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25799	21118	9/15/2016		CB092116	\$96.00
								Check 842175 Total:	\$96.00
842176	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25802	21120	9/15/2016		CB092116	\$96.00
								Check 842176 Total:	\$96.00
842177	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25803	21122	9/15/2016		CB092116	\$96.00
								Check 842177 Total:	\$96.00
842178	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25805	21123	9/15/2016		CB092116	\$96.00
								Check 842178 Total:	\$96.00
842179	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25806	21124	9/15/2016		CB092116	\$96.00
								Check 842179 Total:	\$96.00
842180	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25812	21131	9/15/2016		CB092116	\$96.00
								Check 842180 Total:	\$96.00
842181	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25149	20502	9/9/2016		CB092116	\$307.25
								Check 842181 Total:	\$307.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842182	9/21/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	25147	20501	9/9/2016		CB092116	\$12,312.00
								Check 842182 Total:	\$12,312.00
842183	9/21/2016	Printed Check	3063 CUMB CO SHERIFF CIVIL	25814	21133	9/15/2016		CB092116	\$30.00
								Check 842183 Total:	\$30.00
842184	9/21/2016	Printed Check	3063 CUMB CO SHERIFF CIVIL	25818	21137	9/15/2016		CB092116	\$90.00
								Check 842184 Total:	\$90.00
842185	9/21/2016	Printed Check	3063 CUMB CO SHERIFF CIVIL	25807	21125	9/15/2016		CB092116	\$120.00
								Check 842185 Total:	\$120.00
842186	9/21/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	26176	21486	9/16/2016		CB092116	\$77,581.73
								Check 842186 Total:	\$77,581.73
842187	9/21/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	25675	21006	8/31/2016		CB092116	\$92.00
								Check 842187 Total:	\$92.00
842188	9/21/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	26477	21774	9/19/2016		CB092116	\$6,883.10
								Check 842188 Total:	\$6,883.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842189	9/21/2016	Printed Check	5190 MALZONE MARKETING INC	26197	21507	9/14/2016	17000208	CB092116	\$1,500.00
								Check 842189 Total:	\$1,500.00
842190	9/21/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	26198	21508	9/2/2016		CB092116	\$48,601.35
								Check 842190 Total:	\$48,601.35
842191	9/21/2016	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	25915	21230	9/15/2016		CB092116	\$188,327.88
								Check 842191 Total:	\$188,327.88
842192	9/21/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	25886	21204	9/15/2016	17000239	CB092116	\$1,708.00
				25888	21205	9/15/2016		CB092116	\$400.00
								Check 842192 Total:	\$2,108.00
842193	9/21/2016	Printed Check	4589 UNIFIRST CORP #267	24301	19780	8/29/2016	17000336	CB092116	\$2,195.78
				25567	20901	8/29/2016		CB092116	\$473.95
								Check 842193 Total:	\$2,669.73
842194	9/21/2016	Printed Check	4589 UNIFIRST CORP #267	26168	21478	9/12/2016	17000147	CB092116	\$100.89
								Check 842194 Total:	\$100.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842195	9/21/2016	Printed Check	4651 BELL'S SEED STORE	25632	20968	9/6/2016		CB092116	\$28.73
								Check 842195 Total:	\$28.73
842196	9/21/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	25878	21194	9/15/2016		CB092116	\$2,912.64
								Check 842196 Total:	\$2,912.64
842197	9/21/2016	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	24466	19942	8/31/2016	17000260	CB092116	\$4,000.00
				24467	19943	8/31/2016	17000260	CB092116	\$4,000.00
				24470	19946	8/31/2016	17000260	CB092116	\$4,000.00
								Check 842197 Total:	\$12,000.00
842198	9/21/2016	Printed Check	4884 BUSINESS INK CO	24685	20153	8/31/2016		CB092116	\$1,433.29
				25955	21265	8/31/2016	17000353	CB092116	\$17,999.31
				25956	21266	8/31/2016	17000242	CB092116	\$2,435.27
								Check 842198 Total:	\$21,867.87
842199	9/21/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	26190	21500	8/31/2016		CB092116	\$570.10
								Check 842199 Total:	\$570.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842200	9/21/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	26169	21479	9/8/2016		CB092116	\$180.13
								Check 842200 Total:	\$180.13
842201	9/21/2016	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	25583	20918	9/7/2016	17000470	CB092116	\$2,303.98
								Check 842201 Total:	\$2,303.98
842202	9/21/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	25413	20773	9/13/2016		CB092116	\$66.74
								Check 842202 Total:	\$66.74
842203	9/21/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	25411	20751	9/13/2016		CB092116	\$145.22
								Check 842203 Total:	\$145.22
842204	9/21/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	25401	20742	9/13/2016		CB092116	\$14,000.00
								Check 842204 Total:	\$14,000.00
842205	9/21/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	26191	21501	8/27/2016		CB092116	\$865.66
								Check 842205 Total:	\$865.66
842206	9/21/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	25706	21036	8/31/2016		CB092116	\$702.00
								Check 842206 Total:	\$702.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842207	9/21/2016	Printed Check	3281 ECOLAB, INC	25623	20958	8/9/2016		CB092116	\$427.96
								Check 842207 Total:	\$427.96
842208	9/21/2016	Printed Check	5348 CIVIL BANK	26158	21468	9/16/2016		CB092116	\$140.35
								Check 842208 Total:	\$140.35
842209	9/21/2016	Printed Check	5029 FLORENCE CRITTENTON SERVICES	25897	21213	9/1/2016		CB092116	\$2,330.84
								Check 842209 Total:	\$2,330.84
842210	9/21/2016	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	25798	21117	9/6/2016		CB092116	\$4,224.65
								Check 842210 Total:	\$4,224.65
842211	9/21/2016	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	25797	21115	9/8/2016		CB092116	\$2,666.00
								Check 842211 Total:	\$2,666.00
842212	9/21/2016	Printed Check	5083 STANFORD WHITE INC	25739	21060	8/31/2016	17000466	CB092116	\$462.50
								Check 842212 Total:	\$462.50
842213	9/21/2016	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	25917	21232	8/31/2016		CB092116	\$2,484.13
								Check 842213 Total:	\$2,484.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842214	9/21/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	25638	20973	8/31/2016		CB092116	\$68.35
				25640	20975	9/6/2016		CB092116	\$41.47
								Check 842214 Total:	\$109.82
842215	9/21/2016	Printed Check	2929 B W WILSON PAPER CO	25353	20694	9/12/2016		CB092116	\$983.06
				25406	20746	8/30/2016		CB092116	\$710.48
								Check 842215 Total:	\$1,693.54
842216	9/21/2016	Printed Check	2929 B W WILSON PAPER CO	25770	21088	9/2/2016		CB092116	\$108.87
								Check 842216 Total:	\$108.87
842217	9/21/2016	Printed Check	2929 B W WILSON PAPER CO	25768	21087	9/2/2016		CB092116	\$445.66
								Check 842217 Total:	\$445.66
842218	9/21/2016	Printed Check	3187 DADE PAPER & BAG CO.	25776	21095	8/17/2016	17000385	CB092116	\$459.03
								Check 842218 Total:	\$459.03
842219	9/21/2016	Printed Check	3479 HAPPY PAPER INC	25830	21149	9/13/2016		CB092116	\$378.64
								Check 842219 Total:	\$378.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842220	9/21/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	24417	19893	8/26/2016		CB092116	\$169.32
				24422	19898	8/26/2016		CB092116	\$953.37
				24426	19902	8/26/2016		CB092116	\$377.50
				24834	20270	8/31/2016		CB092116	\$783.09
				24838	20273	8/31/2016		CB092116	\$55.20
				25161	20515	9/8/2016		CB092116	\$625.95
				25397	20738	8/31/2016		CB092116	\$907.77
				25524	20862	8/24/2016		CB092116	\$921.61
				25625	20960	8/31/2016		CB092116	\$32.84
				25628	20962	8/31/2016		CB092116	\$1,003.92
				25717	21053	9/2/2016		CB092116	\$199.98
								Check 842220 Total:	\$6,030.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842221	9/21/2016	Printed Check	5718 DANIEL C HALL	25891	21217	8/12/2016		CB092116	\$120.38
								Check 842221 Total:	\$120.38
842222	9/21/2016	Printed Check	3039 CHERRY BEKAERT LLP	25760	21078	8/30/2016	17000489	CB092116	\$4,550.00
								Check 842222 Total:	\$4,550.00
842223	9/21/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	26703	21998	7/15/2016		CB092116	\$1,066.00
								Check 842223 Total:	\$1,066.00
842224	9/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	25801	21121	7/1/2016	17000537	CB092116	\$2,489.00
								Check 842224 Total:	\$2,489.00
842225	9/21/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	25586	20921	9/9/2016		CB092116	\$94.15
								25832 21151 9/9/2016 CB092116	\$321.00
								25835 21155 9/9/2016 CB092116	\$289.70
								Check 842225 Total:	\$704.85
842226	9/21/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	24176	19671	8/25/2016	17000243	CB092116	\$1,380.80
								Check 842226 Total:	\$1,380.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842227	9/21/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	25763	21082	9/11/2016	17000130	CB092116	\$3,753.21
								Check 842227 Total:	\$3,753.21
842228	9/21/2016	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	25496	20836	8/31/2016	17000276	CB092116	\$39,697.00
								Check 842228 Total:	\$39,697.00
842229	9/21/2016	Printed Check	2963 CAPE FEAR STAFFING	25170	20522	9/9/2016		CB092116	\$5,283.15
								25179 20531 9/9/2016 17000012 CB092116	\$524.16
								25488 20828 9/2/2016 CB092116	\$692.22
								25546 20890 9/9/2016 CB092116	\$1,366.98
								25540 20906 9/13/2016 17000082 CB092116	\$2,463.85
								25585 20920 9/9/2016 CB092116	\$1,525.14
								25588 20923 9/9/2016 17000259 CB092116	\$216.32
								25593 20928 9/9/2016 CB092116	\$6,316.99
								25778 21097 9/9/2016 CB092116	\$315.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842229	9/21/2016	Printed Check	2963 CAPE FEAR STAFFING	26240	21550	9/2/2016		CB092116	\$1,339.47
								Check 842229 Total:	\$20,043.71
842230	9/21/2016	Printed Check	2963 CAPE FEAR STAFFING	25658	20991	9/9/2016		CB092116	\$295.27
								Check 842230 Total:	\$295.27
842231	9/21/2016	Printed Check	2963 CAPE FEAR STAFFING	25572	20907	9/13/2016	17000080	CB092116	\$466.34
								Check 842231 Total:	\$466.34
842232	9/21/2016	Printed Check	4198 PROFESSIONAL NURSING	26218	21528	9/7/2016	17000273	CB092116	\$5,575.25
								26220 21530 9/7/2016 17000273 CB092116	\$410.00
								26221 21531 9/14/2016 17000273 CB092116	\$8,541.25
								26223 21533 9/14/2016 17000273 CB092116	\$410.00
								Check 842232 Total:	\$14,936.50
842233	9/21/2016	Printed Check	3021 CENTURYLINK	25334	20679	9/1/2016		CB092116	\$297.25
								25335 20680 9/1/2016 17000156 CB092116	\$42.17
								25497 20837 9/1/2016 CB092116	\$53.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842233	9/21/2016	Printed Check	3021 CENTURYLINK	25596	20944	9/1/2016		CB092116	\$53.57
				26264	21573	9/13/2016	17000156	CB092116	\$8,701.03
				26266	21575	9/13/2016	17000156	CB092116	\$1,150.00
				26267	21576	9/13/2016	17000156	CB092116	\$278.53
								Check 842233 Total:	\$10,576.23
842234	9/21/2016	Printed Check	3021 CENTURYLINK	25775	21094	9/14/2016		CB092116	\$11.33
								Check 842234 Total:	\$11.33
842235	9/21/2016	Printed Check	3021 CENTURYLINK	26167	21477	9/1/2016	17000158	CB092116	\$732.92
								Check 842235 Total:	\$732.92
842236	9/21/2016	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	25666	20999	8/31/2016	17000358	CB092116	\$27,137.68
								Check 842236 Total:	\$27,137.68
842237	9/21/2016	Printed Check	3477 HANEY'S TIRE SERVICE	26252	21562	9/16/2016		CB092116	\$2,053.20
								Check 842237 Total:	\$2,053.20
842238	9/21/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	25581	20916	8/31/2016		CB092116	\$162.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842238	9/21/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO				Check 842238	Total:	\$162.07
842239	9/21/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	25592	20927	8/25/2016		CB092116	\$17,987.16
				26171	21481	9/16/2016		CB092116	\$503.11
							Check 842239	Total:	\$18,490.27
842240	9/21/2016	Printed Check	4575 TRUCKPRO, LLC	26213	21523	9/1/2016		CB092116	\$92.99
							Check 842240	Total:	\$92.99
842241	9/21/2016	Printed Check	4575 TRUCKPRO, LLC	25569	20903	9/13/2016		CB092116	\$122.67
							Check 842241	Total:	\$122.67
842242	9/21/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	25484	20825	9/7/2016	17000133	CB092116	\$29,498.78
				25944	21255	9/7/2016		CB092116	\$64.20
							Check 842242	Total:	\$29,562.98
842243	9/21/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	25742	21063	9/6/2016		CB092116	\$127.07
				25851	21171	9/9/2016		CB092116	\$44.28
							Check 842243	Total:	\$171.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842244	9/21/2016	Printed Check	3204 DAVID B SUGGS	25727	21049	9/14/2016		CB092116	\$432.71
				25954	21264	9/15/2016		CB092116	\$332.98
							Check 842244	Total:	\$765.69
842245	9/21/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	25824	21142	9/9/2016		CB092116	\$145.00
							Check 842245	Total:	\$145.00
842246	9/21/2016	Printed Check	2693 ACADEMY PET HOSPITAL	25316	20661	8/1/2016		CB092116	\$495.00
							Check 842246	Total:	\$495.00
842247	9/21/2016	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	25306	20651	7/6/2016		CB092116	\$120.00
				25324	20669	7/20/2016		CB092116	\$358.00
				25325	20670	7/20/2016		CB092116	\$191.00
				25367	20708	8/31/2016		CB092116	\$95.00
				25370	20711	9/1/2016		CB092116	\$116.00
							Check 842247	Total:	\$880.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842248	9/21/2016	Printed Check	5364 CAPE FEAR ANIMAL HOSPITAL	25309	20654	7/26/2016		CB092116	\$75.00
				25372	20713	9/1/2016		CB092116	\$58.00
							Check 842248	Total:	\$133.00
842249	9/21/2016	Printed Check	3019 CENTRAL ANIMAL HOSPITAL	25314	20660	8/1/2016		CB092116	\$521.00
							Check 842249	Total:	\$521.00
842250	9/21/2016	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	25317	20662	8/1/2016		CB092116	\$196.00
							Check 842250	Total:	\$196.00
842251	9/21/2016	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	25313	20658	8/1/2016		CB092116	\$133.00
				25319	20664	7/12/2016		CB092116	\$72.00
				25321	20666	7/11/2016		CB092116	\$58.00
							Check 842251	Total:	\$263.00
842252	9/21/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	25304	20649	7/29/2016		CB092116	\$1,140.00
							Check 842252	Total:	\$1,140.00
842253	9/21/2016	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	25311	20656	8/1/2016		CB092116	\$1,501.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842253	9/21/2016	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	25368	20709	9/1/2016		CB092116	\$868.00
								Check 842253 Total:	\$2,369.00
842254	9/21/2016	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	25308	20653	7/26/2016		CB092116	\$150.00
								25371 20712 9/1/2016 CB092116	\$75.00
								Check 842254 Total:	\$225.00
842255	9/21/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	25310	20655	7/26/2016		CB092116	\$1,128.00
								25349 20691 8/31/2016 CB092116	\$1,034.00
								Check 842255 Total:	\$2,162.00
842256	9/21/2016	Printed Check	3377 FIRST SOUTH BANK	24842	20277	8/31/2016		CB092116	\$100.00
								Check 842256 Total:	\$100.00
842257	9/21/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	24293	19772	7/14/2016	16000709	CB092116	\$1,010.00
								Check 842257 Total:	\$1,010.00
842258	9/23/2016	Printed Check	565 UNUM/ATTN: STACEY PIERCE	27167	22434	9/23/2016		PR092316	\$18,352.23
								Check 842258 Total:	\$18,352.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842259	9/23/2016	Printed Check	488 ALIC	27145	22412	9/23/2016		PR092316	\$17,847.90
								Check 842259 Total:	\$17,847.90
842260	9/23/2016	Printed Check	489 ALLSTATE BENEFITS	27146	22413	9/23/2016		PR092316	\$6,360.27
								Check 842260 Total:	\$6,360.27
842261	9/23/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	27148	22415	9/23/2016		PR092316	\$12,036.99
								Check 842261 Total:	\$12,036.99
842262	9/23/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	27147	22414	9/23/2016		PR092316	\$42,801.62
								Check 842262 Total:	\$42,801.62
842263	9/23/2016	Printed Check	497 CHAPTER 13 OFFICE	27149	22416	9/23/2016		PR092316	\$491.08
								Check 842263 Total:	\$491.08
842264	9/23/2016	Printed Check	496 CHAPTER 13 TRUSTEE	27150	22417	9/23/2016		PR092316	\$4,119.84
								Check 842264 Total:	\$4,119.84
842265	9/23/2016	Printed Check	517 COLONIAL LIFE & ACCIDENT	27157	22424	9/23/2016		PR092316	\$157.55
								Check 842265 Total:	\$157.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842266	9/23/2016	Printed Check	5624 CONSERVE	27159	22426	9/23/2016		PR092316	\$158.11
								Check 842266 Total:	\$158.11
842267	9/23/2016	Printed Check	514 CUMBERLAND COUNTY	27163	22430	9/23/2016		PR092316	\$813.17
								Check 842267 Total:	\$813.17
842268	9/23/2016	Printed Check	506 FAMILY COURT	27154	22421	9/23/2016		PR092316	\$100.80
								Check 842268 Total:	\$100.80
842269	9/23/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	27151	22418	9/23/2016		PR092316	\$408.70
								Check 842269 Total:	\$408.70
842270	9/23/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	27160	22427	9/23/2016		PR092316	\$379.75
								Check 842270 Total:	\$379.75
842271	9/23/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	27168	22435	9/23/2016		PR092316	\$7,583.15
								Check 842271 Total:	\$7,583.15
842272	9/23/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	27152	22419	9/23/2016		PR092316	\$7,924.44
								Check 842272 Total:	\$7,924.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842273	9/23/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	27153	22420	9/23/2016		PR092316	\$390.00
								Check 842273 Total:	\$390.00
842274	9/23/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	27161	22428	9/23/2016		PR092316	\$171.41
								Check 842274 Total:	\$171.41
842275	9/23/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	27155	22422	9/23/2016		PR092316	\$50.00
								Check 842275 Total:	\$50.00
842276	9/23/2016	Printed Check	549 UNITED STATES TREASURY	27164	22431	9/23/2016		PR092316	\$25.00
								Check 842276 Total:	\$25.00
842277	9/23/2016	Printed Check	562 US DEPARTMENT OF TREASURY	27166	22433	9/23/2016		PR092316	\$108.14
								Check 842277 Total:	\$108.14
842278	9/23/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	27162	22429	9/23/2016		PR092316	\$296.95
								Check 842278 Total:	\$296.95
842279	9/23/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	27156	22423	9/23/2016		PR092316	\$225.00
								Check 842279 Total:	\$225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842280	9/23/2016	Printed Check	558 WAGE GARNISHMENT PROCESSING	27165	22432	9/23/2016		PR092316	\$3,624.65
								Check 842280 Total:	\$3,624.65

Grand Total: \$5,618,562.22