

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32939	9/28/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	26698	21993	9/20/2016		CB092816	\$8,128.44
								Check 32939 Total:	\$8,128.44
32940	9/28/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	26704	22000	9/20/2016	17000110	CB092816	\$14,429.20
								Check 32940 Total:	\$14,429.20
32941	9/28/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	26700	21994	9/20/2016		CB092816	\$1,115,413.50
								Check 32941 Total:	\$1,115,413.50
32942	9/28/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	23888	19480	9/1/2016		CB092816	\$12,060.00
								Check 32942 Total:	\$12,060.00
32943	9/28/2016	EFT - register has been generated	4257 RESCARE	27170	22443	9/23/2016		CB092816	\$253,115.42
								Check 32943 Total:	\$253,115.42
32944	9/28/2016	EFT - register has been generated	4552 TOWN OF EASTOVER	26286	21595	9/17/2016		CB092816	\$46,169.82
								Check 32944 Total:	\$46,169.82
32945	9/28/2016	EFT - register has been generated	5741 ADAM JOHNSON	26873	22159	9/21/2016		CB092816	\$73.00
								Check 32945 Total:	\$73.00

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32946	9/28/2016	EFT - register has been generated	5473 ALEXANDRIA VOIGNIER	27190	22455	9/23/2016		CB092816	\$249.90
								Check 32946 Total:	\$249.90
32947	9/28/2016	EFT - register has been generated	665 ANDRA S BREWINGTON	27196	22461	9/23/2016		CB092816	\$490.12
								Check 32947 Total:	\$490.12
32948	9/28/2016	EFT - register has been generated	945 BARBARA STELLY	27128	22396	9/21/2016		CB092816	\$536.89
								Check 32948 Total:	\$536.89
32949	9/28/2016	EFT - register has been generated	1055 BUCK WILSON	27130	22398	9/21/2016		CB092816	\$81.12
								Check 32949 Total:	\$81.12
32950	9/28/2016	EFT - register has been generated	1055 BUCK WILSON	27129	22397	9/21/2016		CB092816	\$507.52
								Check 32950 Total:	\$507.52
32951	9/28/2016	EFT - register has been generated	885 CALLIE A GARDNER	27354	22616	9/26/2016		CB092816	\$1,681.76
								Check 32951 Total:	\$1,681.76
32952	9/28/2016	EFT - register has been generated	881 CHRISTINE BUCHANAN	26872	22158	9/21/2016		CB092816	\$29.90
								Check 32952 Total:	\$29.90

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32953	9/28/2016	EFT - register has been generated	1086 DANIEL ORTIZ	27138	22406	9/21/2016		CB092816	\$72.36
								Check 32953 Total:	\$72.36
32954	9/28/2016	EFT - register has been generated	1086 DANIEL ORTIZ	27131	22399	9/21/2016		CB092816	\$660.25
								Check 32954 Total:	\$660.25
32955	9/28/2016	EFT - register has been generated	628 DANNY R MILLER	26701	21996	9/20/2016		CB092816	\$414.68
								Check 32955 Total:	\$414.68
32956	9/28/2016	EFT - register has been generated	5687 DENNIS OWENS	26348	21649	9/19/2016		CB092816	\$49.14
				26349	21651	9/19/2016		CB092816	\$50.22
								Check 32956 Total:	\$99.36
32957	9/28/2016	EFT - register has been generated	960 DEREK T RILEY	27133	22401	9/21/2016		CB092816	\$336.24
								Check 32957 Total:	\$336.24
32958	9/28/2016	EFT - register has been generated	944 DOLLY CLAYTON	27140	22408	9/21/2016		CB092816	\$619.02
								Check 32958 Total:	\$619.02
32959	9/28/2016	EFT - register has been generated	1666 DONNA H FOSTER	27042	22317	9/22/2016		CB092816	\$130.50
								Check 32959 Total:	\$130.50

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32960	9/28/2016	EFT - register has been generated	4861	ERIC M VITALE	26798	22088	9/20/2016	CB092816	\$382.86
					26800	22089	9/20/2016		\$135.50
								Check 32960 Total:	\$518.36
32961	9/28/2016	EFT - register has been generated	916	FARIDA RUBY	27136	22404	9/21/2016	CB092816	\$245.65
32962	9/28/2016	EFT - register has been generated	882	GENE BOOTH	27109	22378	9/22/2016	CB092816	\$105.20
32963	9/28/2016	EFT - register has been generated	1649	GEORGE J BARNHILL	27185	22450	9/23/2016	CB092816	\$442.26
32964	9/28/2016	EFT - register has been generated	1645	GEORGE R HATCHER JR	27323	22585	9/26/2016	CB092816	\$20.00
32965	9/28/2016	EFT - register has been generated	692	GREGORY L DOWLESS	26988	22263	9/20/2016	CB092816	\$38.00
32966	9/28/2016	EFT - register has been generated	734	HARDIN BROWN JR	27443	22694	9/27/2016	CB092816	\$173.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32967	9/28/2016	EFT - register has been generated	4809 IFETAYO FARRAKHAN	27001	22276	9/21/2016		CB092816	\$345.78
								Check 32967 Total:	\$345.78
32968	9/28/2016	EFT - register has been generated	4723 JACQUELINE H ELLIS	27135	22403	9/21/2016		CB092816	\$345.42
								Check 32968 Total:	\$345.42
32969	9/28/2016	EFT - register has been generated	884 JAMES T MITCHELL	26877	22162	9/21/2016		CB092816	\$29.90
				27110	22379	9/22/2016		CB092816	\$105.20
								Check 32969 Total:	\$135.10
32970	9/28/2016	EFT - register has been generated	669 JAMISON L WARREN JR	27194	22459	9/23/2016		CB092816	\$547.90
								Check 32970 Total:	\$547.90
32971	9/28/2016	EFT - register has been generated	1032 JENNIFER G NAYLOR	27132	22400	9/21/2016		CB092816	\$72.36
								Check 32971 Total:	\$72.36
32972	9/28/2016	EFT - register has been generated	4840 JOHN L BARRETT	27423	22677	6/30/2016		CB092816	\$30.80
								Check 32972 Total:	\$30.80
32973	9/28/2016	EFT - register has been generated	617 JOHNNY C HORNE	27422	22676	6/30/2016		CB092816	\$30.80
								Check 32973 Total:	\$30.80

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32974	9/28/2016	EFT - register has been generated	706 JULIE M BABSON	26992	22268	9/20/2016		CB092816	\$731.78
								Check 32974 Total:	\$731.78
32975	9/28/2016	EFT - register has been generated	5818 LAUREN FELIPE	26717	22013	9/16/2016		CB092816	\$30.00
								Check 32975 Total:	\$30.00
32976	9/28/2016	EFT - register has been generated	699 LINDA M THOMAS	26863	22150	9/20/2016		CB092816	\$59.60
								Check 32976 Total:	\$59.60
32977	9/28/2016	EFT - register has been generated	672 LISA A SCALES	27199	22464	9/23/2016		CB092816	\$490.12
								Check 32977 Total:	\$490.12
32978	9/28/2016	EFT - register has been generated	1212 MARCIA A JENNINGS	26807	22098	9/17/2016		CB092816	\$1,003.44
								Check 32978 Total:	\$1,003.44
32979	9/28/2016	EFT - register has been generated	1064 MARIAEUGENIA A SIERRA-DONOVAN	24601	20074	9/8/2016		CB092816	\$362.55
								Check 32979 Total:	\$362.55
32980	9/28/2016	EFT - register has been generated	988 MARISA B RAMOS	26978	22254	9/21/2016		CB092816	\$25.92
								Check 32980 Total:	\$25.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32981	9/28/2016	EFT - register has been generated	705 MICHAEL J ZYLKA	26991	22266	9/20/2016		CB092816	\$38.00
								Check 32981 Total:	\$38.00
32982	9/28/2016	EFT - register has been generated	1397 PAMELA K GAINER	25877	21193	9/8/2016		CB092816	\$42.39
								Check 32982 Total:	\$42.39
32983	9/28/2016	EFT - register has been generated	603 PATRICIA B LUCAS	27308	22571	9/26/2016		CB092816	\$764.20
								Check 32983 Total:	\$764.20
32984	9/28/2016	EFT - register has been generated	915 PHYLLIS R MCLYMORE	27126	22395	9/21/2016		CB092816	\$76.68
								Check 32984 Total:	\$76.68
32985	9/28/2016	EFT - register has been generated	880 RANDY BEEMAN	26876	22161	9/21/2016		CB092816	\$29.90
								Check 32985 Total:	\$29.90
32986	9/28/2016	EFT - register has been generated	673 RHONDA JACQUELINE WAGES THOMAS	27197	22462	9/23/2016		CB092816	\$490.12
								Check 32986 Total:	\$490.12
32987	9/28/2016	EFT - register has been generated	694 RHONDA Y CHERRY	26983	22259	9/20/2016		CB092816	\$38.00
								Check 32987 Total:	\$38.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32988	9/28/2016	EFT - register has been generated	920 RODNEY E JENKINS	25869	21187	9/15/2016		CB092816	\$12.07
								Check 32988 Total:	\$12.07
32989	9/28/2016	EFT - register has been generated	920 RODNEY E JENKINS	27137	22405	9/21/2016		CB092816	\$351.45
								Check 32989 Total:	\$351.45
32990	9/28/2016	EFT - register has been generated	801 RONNIE MITCHELL	27240	22504	9/23/2016		CB092816	\$120.40
								Check 32990 Total:	\$120.40
32991	9/28/2016	EFT - register has been generated	779 SEAN E SWAIN	27038	22311	9/22/2016		CB092816	\$144.40
								Check 32991 Total:	\$144.40
32992	9/28/2016	EFT - register has been generated	1023 SHEENA BUTLER	27139	22407	9/21/2016		CB092816	\$523.63
								Check 32992 Total:	\$523.63
32993	9/28/2016	EFT - register has been generated	5787 STACY W REEVES	27346	22608	9/26/2016		CB092816	\$99.90
								Check 32993 Total:	\$99.90
32994	9/28/2016	EFT - register has been generated	5419 STEPHEN D JELINEK	26707	22002	9/20/2016		CB092816	\$108.68
								Check 32994 Total:	\$108.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32995	9/28/2016	EFT - register has been generated	1662 SUSAN F JOHNSON	26827	22115	9/20/2016		CB092816	\$86.00
								Check 32995 Total:	\$86.00
32996	9/28/2016	EFT - register has been generated	584 TAMARA KEIBLER	26337	21644	8/31/2016		CB092816	\$24.99
				27275	22538	9/22/2016		CB092816	\$414.09
								Check 32996 Total:	\$439.08
32997	9/28/2016	EFT - register has been generated	5210 TORICA T FULLER	24605	20078	9/8/2016		CB092816	\$241.56
								Check 32997 Total:	\$241.56
32998	9/28/2016	EFT - register has been generated	1124 VANESSA R MCCLAIN-GRAY	26706	22001	9/14/2016		CB092816	\$98.00
								Check 32998 Total:	\$98.00
32999	9/28/2016	EFT - register has been generated	4738 YOLANDA K MORNING	27134	22402	9/21/2016		CB092816	\$232.77
								Check 32999 Total:	\$232.77
33000	9/28/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	26282	21591	9/17/2016		CB092816	\$26.34
								Check 33000 Total:	\$26.34
33001	9/28/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	27396	22653	9/26/2016		CB092816	\$9,647.50
								Check 33001 Total:	\$9,647.50

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170184	9/26/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	27265	22529	9/23/2016		ACHDD	\$971.98
								Check 170184 Total:	\$971.98
170196	9/28/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	27622	22860	9/23/2016		ACHDD	\$293,601.74
								Check 170196 Total:	\$293,601.74
170197	9/28/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	27625	22863	9/28/2016		ACHDD	\$1,495,182.50
								Check 170197 Total:	\$1,495,182.50
170200	9/26/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	27877	23089	9/23/2016		ACHDD	\$828,656.57
								Check 170200 Total:	\$828,656.57
170201	9/26/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	27880	23092	9/23/2016		ACHDD	\$1,365.60
								Check 170201 Total:	\$1,365.60
170202	9/27/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	27874	23086	9/23/2016		ACHDD	\$2,558.72
								Check 170202 Total:	\$2,558.72
170203	9/27/2016	Direct Disbursement (Manual)	566 VALIC	27879	23091	9/23/2016		ACHDD	\$2,386.00
								Check 170203 Total:	\$2,386.00

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170204	9/28/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	27878	23090	9/23/2016		ACHDD	\$136,873.25
								Check 170204 Total:	\$136,873.25
170205	9/28/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	27876	23088	9/23/2016		ACHDD	\$135,917.01
								Check 170205 Total:	\$135,917.01
170206	9/28/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	27875	23087	9/23/2016		ACHDD	\$18,527.00
								Check 170206 Total:	\$18,527.00
170207	9/26/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	27889	23102	9/23/2016		ACHDD	\$88.12
								Check 170207 Total:	\$88.12
170212	9/28/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	28052	23260	9/28/2016		ACHDD	\$57.43
								Check 170212 Total:	\$57.43
170213	9/28/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	28090	23299	9/28/2016		ACHDD	\$24,868.07
								Check 170213 Total:	\$24,868.07
170214	9/30/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	28506	23732	9/30/2016		ACHDD	\$25,232.00
								Check 170214 Total:	\$25,232.00

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170215	9/30/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	28511	23737	9/30/2016		ACHDD	\$254.15
								Check 170215 Total:	\$254.15
842281	9/28/2016	Printed Check	2698 ACCURATE CONTROL INC	27040	22314	7/21/2016	17000556	CB092816	\$26,850.00
								Check 842281 Total:	\$26,850.00
842282	9/28/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	25667	21000	9/7/2016		CB092816	\$580.00
				26929	22209	9/21/2016		CB092816	\$580.00
				26931	22211	9/21/2016		CB092816	\$580.00
								Check 842282 Total:	\$1,740.00
842283	9/28/2016	Printed Check	2729 ALEXANDER YOUTH NETWORK	25834	21153	9/6/2016		CB092816	\$11,909.33
								Check 842283 Total:	\$11,909.33
842284	9/28/2016	Printed Check	2758 AMERIZON WIRELESS	26806	22096	9/14/2016		CB092816	\$336.68
								Check 842284 Total:	\$336.68
842285	9/28/2016	Printed Check	2783 ANGELA THOMPSON	27006	22283	9/15/2016		CB092816	\$65.00
								Check 842285 Total:	\$65.00

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842286	9/28/2016	Printed Check	2794 APPLIED INDUSTRIAL TECH	26366	21665	7/31/2016		CB092816	\$367.67
								Check 842286 Total:	\$367.67
842287	9/28/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	27016	22291	9/14/2016	17000257	CB092816	\$553.36
								Check 842287 Total:	\$553.36
842288	9/28/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	27017	22292	9/14/2016	17000257	CB092816	\$1,171.68
								Check 842288 Total:	\$1,171.68
842289	9/28/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	26415	21712	9/15/2016		CB092816	\$1,960.00
				26642	21939	9/12/2016		CB092816	\$1,257.00
								Check 842289 Total:	\$3,217.00
842290	9/28/2016	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	26768	22061	9/15/2016		CB092816	\$264.70
								Check 842290 Total:	\$264.70
842291	9/28/2016	Printed Check	2875 BFPE INTERNATIONAL INC	26723	22019	8/22/2016		CB092816	\$1,455.20
				26725	22020	8/31/2016		CB092816	\$829.25
								Check 842291 Total:	\$2,284.45

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842292	9/28/2016	Printed Check	2897 BOB BARKER CO INC	27228	22493	9/12/2016		CB092816	\$904.01
				27229	22494	9/12/2016		CB092816	\$904.01
				27230	22495	9/7/2016		CB092816	\$977.56
								Check 842292 Total:	\$2,785.58
842293	9/28/2016	Printed Check	2905 BRADY PARTS INC	26751	22045	9/9/2016		CB092816	\$5.44
				26754	22049	9/12/2016		CB092816	\$389.06
				26757	22052	9/9/2016		CB092816	\$89.87
				27191	22456	9/19/2016		CB092816	\$9.29
								Check 842293 Total:	\$493.66
842294	9/28/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	26783	22074	9/13/2016		CB092816	\$289.00
								Check 842294 Total:	\$289.00
842295	9/28/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	26965	22241	9/8/2016		CB092816	\$18.35
				26967	22243	8/19/2016		CB092816	\$31.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842295	9/28/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	26969	22244	9/16/2016		CB092816	\$667.71
				26973	22249	9/8/2016		CB092816	\$699.95
				27232	22497	9/8/2016		CB092816	\$787.25
								Check 842295 Total:	\$2,205.04
842296	9/28/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	26694	21989	9/19/2016		CB092816	\$43.74
								Check 842296 Total:	\$43.74
842297	9/28/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	26693	21988	9/19/2016		CB092816	\$540.14
								Check 842297 Total:	\$540.14
842298	9/28/2016	Printed Check	2981 CAROLINAS SALES & SERVICE	26186	21496	8/11/2016	17000195	CB092816	\$1,510.00
								Check 842298 Total:	\$1,510.00
842299	9/28/2016	Printed Check	2999 CARRIER ENTERPRISES, LLC	26761	22054	9/8/2016		CB092816	\$928.76
								Check 842299 Total:	\$928.76
842300	9/28/2016	Printed Check	3009 CAVANAUGH MACDONALD CONSULTING	27019	22294	9/22/2016		CB092816	\$11,721.00
								Check 842300 Total:	\$11,721.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842301	9/28/2016	Printed Check	3031 CHARM-TEX	27233	22498	8/30/2016		CB092816	\$696.96
								Check 842301 Total:	\$696.96
842302	9/28/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	27114	22383	8/23/2016		CB092816	\$20.11
								Check 842302 Total:	\$20.11
842303	9/28/2016	Printed Check	3053 CINTAS CORP - LOC. 936	26374	21674	9/1/2016		CB092816	\$299.40
								Check 842303 Total:	\$299.40
842304	9/28/2016	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	27053	22325	8/30/2016		CB092816	\$88.67
								Check 842304 Total:	\$88.67
842305	9/28/2016	Printed Check	3067 CLEARWATER, INC.	26718	22014	9/15/2016		CB092816	\$535.00
								Check 842305 Total:	\$535.00
842306	9/28/2016	Printed Check	3085 COMMISSION ON ACCREDITATION	26811	22119	9/12/2016		CB092816	\$587.66
								Check 842306 Total:	\$587.66
842307	9/28/2016	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	27235	22500	9/8/2016		CB092816	\$875.23
								Check 842307 Total:	\$875.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842308	9/28/2016	Printed Check	3139 CTS CLEANING SYSTEMS	26357	21657	8/25/2016		CB092816	\$178.99
								Check 842308 Total:	\$178.99
842309	9/28/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	27094	22363	9/8/2016	17000560	CB092816	\$2,500.00
								Check 842309 Total:	\$2,500.00
842310	9/28/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	27212	22478	9/23/2016		CB092816	\$600.00
								Check 842310 Total:	\$600.00
842311	9/28/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	26336	21643	8/31/2016		CB092816	\$32.11
								Check 842311 Total:	\$32.11
842312	9/28/2016	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	27013	22288	9/15/2016		CB092816	\$921.00
								Check 842312 Total:	\$921.00
842313	9/28/2016	Printed Check	3213 DEKASCOR PROPERTIES	26414	21711	9/16/2016		CB092816	\$495.00
								Check 842313 Total:	\$495.00
842314	9/28/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	26682	21977	9/14/2016		CB092816	\$147.39
				26685	21980	9/12/2016		CB092816	(\$102.70)
								Check 842314 Total:	\$44.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842315	9/28/2016	Printed Check	3241 DISPLAY OPTIONS, INC.	27273	22536	9/9/2016		CB092816	\$431.21
				27274	22537	9/7/2016		CB092816	\$40.55
							Check 842315	Total:	\$471.76
842316	9/28/2016	Printed Check	3255 DORMA USA INC	27043	22316	9/14/2016		CB092816	\$696.04
							Check 842316	Total:	\$696.04
842317	9/28/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	26762	22055	9/9/2016		CB092816	\$85.61
							Check 842317	Total:	\$85.61
842318	9/28/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	27416	22672	9/27/2016		CB092816	\$176.00
							Check 842318	Total:	\$176.00
842319	9/28/2016	Printed Check	3270 EARL DANIEL HART, JR.	26334	21641	9/15/2016	17000355	CB092816	\$1,035.00
				26335	21642	9/8/2016	17000355	CB092816	\$540.00
				27272	22535	9/21/2016	17000355	CB092816	\$540.00
							Check 842319	Total:	\$2,115.00
842322	9/28/2016	Printed Check	3290 EGROUP HOLDING COMPANY LLC	25758	21077	9/12/2016	17000382	CB092816	\$6,805.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842322	9/28/2016	Printed Check	3290 EGROUP HOLDING COMPANY LLC				Check 842322	Total:	\$6,805.96
842323	9/28/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	25635	20970	9/1/2016	17000421	CB092816	\$278.20
							Check 842323	Total:	\$278.20
842324	9/28/2016	Printed Check	3311 ENVIROLINK, INC.	27015	22290	8/31/2016		CB092816	\$47.20
							Check 842324	Total:	\$47.20
842325	9/28/2016	Printed Check	3311 ENVIROLINK, INC.	27014	22289	9/15/2016	17000236	CB092816	\$19,343.00
							Check 842325	Total:	\$19,343.00
842326	9/28/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	27122	22391	9/17/2016		CB092816	\$25.00
				27360	22621	9/17/2016		CB092816	\$117.46
							Check 842326	Total:	\$142.46
842327	9/28/2016	Printed Check	3321 ERICKSON ACOUSTICS INC	27036	22310	9/19/2016	17000445	CB092816	\$3,900.00
							Check 842327	Total:	\$3,900.00
842328	9/28/2016	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	27306	22569	9/24/2016		CB092816	\$237,481.91
							Check 842328	Total:	\$237,481.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842329	9/28/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	26961	22238	9/21/2016		CB092816	\$83.38
				26963	22239	9/21/2016		CB092816	\$53.76
				27076	22348	9/8/2016		CB092816	\$175.09
								Check 842329 Total:	\$312.23
842330	9/28/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	26989	22265	9/21/2016		CB092816	\$399.60
				27381	22639	8/28/2016		CB092816	\$345.00
								Check 842330 Total:	\$744.60
842331	9/28/2016	Printed Check	3353 FAYETTEVILLE STATE UNIVERSITY	27064	22336	9/12/2016		CB092816	\$10,807.92
								Check 842331 Total:	\$10,807.92
842332	9/28/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	26814	22104	8/31/2016		CB092816	\$223.16
				27169	22436	8/31/2016		CB092816	\$52.65
								Check 842332 Total:	\$275.81
842333	9/28/2016	Printed Check	3418 GENERAL JACKSON'S INC	27112	22381	9/9/2016		CB092816	\$344.45
								Check 842333 Total:	\$344.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842334	9/28/2016	Printed Check	3422 GEORGE KROLICK	27227	22492	8/17/2016	17000491	CB092816	\$85.00
								Check 842334 Total:	\$85.00
842335	9/28/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	26747	22042	9/15/2016		CB092816	\$408.00
								Check 842335 Total:	\$408.00
842336	9/28/2016	Printed Check	3443 GOODIN EQUIPMENT SERVICES	26200	21510	9/5/2016		CB092816	\$2,186.83
								Check 842336 Total:	\$2,186.83
842337	9/28/2016	Printed Check	3446 GOVCONNECTION, INC.	26976	22252	9/6/2016		CB092816	\$79.29
								Check 842337 Total:	\$79.29
842338	9/28/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	26356	21655	8/25/2016		CB092816	\$310.30
								Check 842338 Total:	\$310.30
842339	9/28/2016	Printed Check	3454 GRAINGER	26161	21471	9/7/2016		CB092816	\$668.21
				27198	22463	9/21/2016		CB092816	\$17.77
								Check 842339 Total:	\$685.98
842340	9/28/2016	Printed Check	3512 H & H FREIGHTLINER, STERLING	26358	21658	8/31/2016		CB092816	\$1,150.06
								Check 842340 Total:	\$1,150.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842341	9/28/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	27025	22300	9/20/2016		CB092816	\$525.75
								Check 842341 Total:	\$525.75
842342	9/28/2016	Printed Check	3497 HEALTHPORT	26691	21986	9/15/2016		CB092816	\$56.99
								Check 842342 Total:	\$56.99
842343	9/28/2016	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	25345	20686	7/25/2016		CB092816	\$4,879.00
								Check 842343 Total:	\$4,879.00
842344	9/28/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	26160	21470	9/13/2016		CB092816	\$26.11
				27203	22468	8/19/2016		CB092816	\$31.25
				27204	22469	8/17/2016		CB092816	\$135.58
				27205	22470	8/18/2016		CB092816	\$21.58
				27207	22472	8/18/2016		CB092816	\$21.03
				27208	22473	8/22/2016		CB092816	\$67.47
				27209	22474	8/3/2016		CB092816	\$222.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842344	9/28/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	27210	22475	8/25/2016		CB092816	\$32.52
				27214	22479	8/3/2016		CB092816	\$80.73
								Check 842344 Total:	\$638.80
842345	9/28/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	27215	22480	9/14/2016		CB092816	\$985.47
				27216	22481	9/9/2016		CB092816	\$982.07
								Check 842345 Total:	\$1,967.54
842346	9/28/2016	Printed Check	3535 HOLMES ELECTRIC, INC	26745	22041	9/13/2016		CB092816	\$465.71
				26810	22099	7/1/2016	17000493	CB092816	\$2,009.47
								Check 842346 Total:	\$2,475.18
842347	9/28/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	25926	21241	7/28/2016		CB092816	\$134.57
								Check 842347 Total:	\$134.57
842348	9/28/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	27067	22339	8/1/2016		CB092816	\$465.45
								Check 842348 Total:	\$465.45
842349	9/28/2016	Printed Check	3566 INDUSTRIAL POWER INC	26368	21668	8/31/2016		CB092816	\$356.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842349	9/28/2016	Printed Check	3566 INDUSTRIAL POWER INC				Check 842349	Total:	\$356.77
842350	9/28/2016	Printed Check	3568 INDUSTRIAL SIGN & GRAPHICS INC	26796	22097	9/2/2016		CB092816	\$239.57
							Check 842350	Total:	\$239.57
842351	9/28/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	26716	22012	9/16/2016		CB092816	\$62.20
							Check 842351	Total:	\$62.20
842352	9/28/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	25652	20986	9/1/2016		CB092816	\$305.59
				26379	21678	9/2/2016		CB092816	\$29.60
				26737	22033	9/15/2016		CB092816	\$41.22
				26739	22035	9/15/2016		CB092816	\$240.75
				26791	22082	9/19/2016		CB092816	\$133.75
							Check 842352	Total:	\$750.91
842353	9/28/2016	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	26370	21670	8/31/2016		CB092816	\$5,963.58
							Check 842353	Total:	\$5,963.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842354	9/28/2016	Printed Check	3631 JEB DESIGNS INC	27115	22384	9/2/2016		CB092816	\$224.70
				27234	22499	9/1/2016		CB092816	\$284.62
								Check 842354 Total:	\$509.32
842355	9/28/2016	Printed Check	3641 JMAC TELECOMMUNICATIONS	27182	22447	9/20/2016	17000545	CB092816	\$2,046.15
								Check 842355 Total:	\$2,046.15
842356	9/28/2016	Printed Check	3654 JOHN DEERE FINANCIAL MULTI-USE	26360	21660	9/1/2016		CB092816	\$393.78
				26361	21661	8/1/2016		CB092816	\$1,444.55
								Check 842356 Total:	\$1,838.33
842357	9/28/2016	Printed Check	3651 JOHNNIE L SANDERSON	26697	21992	9/20/2016		CB092816	\$1,800.00
								Check 842357 Total:	\$1,800.00
842358	9/28/2016	Printed Check	3669 JOYNER KEENY, PPLC	26734	22030	9/7/2016	17000409	CB092816	\$1,400.00
				26736	22032	9/7/2016	17000342	CB092816	\$2,000.00
								Check 842358 Total:	\$3,400.00
842359	9/28/2016	Printed Check	3683 KEDRION BIOPHARMA INC	27047	22320	8/30/2016		CB092816	\$961.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842359	9/28/2016	Printed Check	3683 KEDRION BIOPHARMA INC				Check 842359	Total:	\$961.81
842360	9/28/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	26416	21713	9/19/2016		CB092816	\$2,258.00
							Check 842360	Total:	\$2,258.00
842361	9/28/2016	Printed Check	3726 LANGUAGE LINE SERVICES INC.	26675	21970	8/31/2016		CB092816	\$1,060.89
							Check 842361	Total:	\$1,060.89
842362	9/28/2016	Printed Check	4932 HARRY KEITH LANIER	26668	21964	9/19/2016		CB092816	\$50.33
							Check 842362	Total:	\$50.33
842363	9/28/2016	Printed Check	3732 LAW ENFORCEMENT TARGETS	25377	20718	8/27/2016		CB092816	\$386.47
							Check 842363	Total:	\$386.47
842364	9/28/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	26238	21547	9/3/2016		CB092816	\$2,775.54
							Check 842364	Total:	\$2,775.54
842365	9/28/2016	Printed Check	3745 LEXAIR ELECTRONICS SALES CORP	26956	22233	8/9/2016		CB092816	\$330.05
							Check 842365	Total:	\$330.05
842366	9/28/2016	Printed Check	3768 LOGAN SYSTEMS INC	26939	22219	9/15/2016	17000541	CB092816	\$2,038.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842366	9/28/2016	Printed Check	3768 LOGAN SYSTEMS INC				Check 842366	Total:	\$2,038.93
842367	9/28/2016	Printed Check	3768 LOGAN SYSTEMS INC	26940	22220	9/15/2016	17000541	CB092816	\$2,231.08
							Check 842367	Total:	\$2,231.08
842368	9/28/2016	Printed Check	3768 LOGAN SYSTEMS INC	26933	22213	9/15/2016	17000542	CB092816	\$7,002.80
							Check 842368	Total:	\$7,002.80
842369	9/28/2016	Printed Check	3768 LOGAN SYSTEMS INC	26934	22214	9/15/2016	17000542	CB092816	\$8,412.94
							Check 842369	Total:	\$8,412.94
842370	9/28/2016	Printed Check	3768 LOGAN SYSTEMS INC	26936	22216	9/15/2016	17000541	CB092816	\$20,458.64
							Check 842370	Total:	\$20,458.64
842371	9/28/2016	Printed Check	3776 LOWES OF FAYETTEVILLE	27211	22476	8/29/2016		CB092816	\$31.59
							Check 842371	Total:	\$31.59
842372	9/28/2016	Printed Check	3781 LUMBEE RIVER EMC	25621	20956	9/10/2016		CB092816	\$97.59
				27096	22365	9/22/2016		CB092816	\$400.96
							Check 842372	Total:	\$498.55

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842373	9/28/2016	Printed Check	3790 MAC PAPERS	26974	22250	8/26/2016		CB092816	\$1,017.96
				27223	22488	9/2/2016	17000048	CB092816	\$4,254.86
								Check 842373 Total:	\$5,272.82
842374	9/28/2016	Printed Check	3794 MAJOR APPLIANCE COMPANY	25772	21091	9/7/2016		CB092816	\$243.96
								Check 842374 Total:	\$243.96
842375	9/28/2016	Printed Check	3800 MARION E WALL	26857	22147	8/31/2016	17000406	CB092816	\$6,336.13
								Check 842375 Total:	\$6,336.13
842376	9/28/2016	Printed Check	3812 MARTHA CARSWELL	25922	21238	7/22/2016	17000254	CB092816	\$210.00
				25923	21239	7/22/2016	17000254	CB092816	\$198.00
								Check 842376 Total:	\$408.00
842377	9/28/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	26345	21646	9/19/2016		CB092816	\$16.61
				26344	21650	9/19/2016		CB092816	\$77.09
								Check 842377 Total:	\$93.70
842378	9/28/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	26741	22037	9/16/2016		CB092816	\$227.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842378	9/28/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	27032	22306	9/20/2016		CB092816	\$40.00
								Check 842378 Total:	\$267.00
842379	9/28/2016	Printed Check	3878 MILLVIEW INVESTMENTS LLC	26861	22148	9/19/2016	17000330	CB092816	\$3,129.00
								Check 842379 Total:	\$3,129.00
842380	9/28/2016	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	26359	21659	8/31/2016		CB092816	\$340.12
								Check 842380 Total:	\$340.12
842381	9/28/2016	Printed Check	3905 MUELLER SYSTEMS, LLC	27034	22307	8/5/2016		CB092816	\$1,537.50
								Check 842381 Total:	\$1,537.50
842382	9/28/2016	Printed Check	3921 NADA APPRAISAL GUIDES	26411	21707	9/13/2016		CB092816	\$185.00
								Check 842382 Total:	\$185.00
842383	9/28/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	26889	22169	9/12/2016	17000295	CB092816	\$238.23
								Check 842383 Total:	\$238.23
842384	9/28/2016	Printed Check	5339 NC DEPT OF DENR/AIR QUALITY	27463	22714	7/13/2016	17000446	CB092816	\$7,462.00
								Check 842384 Total:	\$7,462.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842385	9/28/2016	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	27330	22592	9/26/2016		CB092816	\$35,258.00
								Check 842385 Total:	\$35,258.00
842386	9/28/2016	Printed Check	4046 NCEHSOP	26904	22184	9/15/2016		CB092816	\$125.00
								Check 842386 Total:	\$125.00
842387	9/28/2016	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	27030	22303	9/13/2016	17000552	CB092816	\$10,585.00
								Check 842387 Total:	\$10,585.00
842388	9/28/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	27121	22390	9/1/2016		CB092816	\$80.25
								Check 842388 Total:	\$80.25
842389	9/28/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	27071	22343	9/19/2016	17000256	CB092816	\$135.71
				27125	22394	9/21/2016	17000256	CB092816	\$108.77
								Check 842389 Total:	\$244.48
842390	9/28/2016	Printed Check	4096 NWN CORPORATION	26720	22017	9/12/2016	17000483	CB092816	\$5,462.21
				26724	22021	9/12/2016	17000485	CB092816	\$6,020.21
				26735	22031	9/12/2016	17000482	CB092816	\$10,641.65

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842390	9/28/2016	Printed Check	4096 NWN CORPORATION	26738	22034	9/12/2016	17000481	CB092816	\$8,036.44
								Check 842390 Total:	\$30,160.51
842391	9/28/2016	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	25773	21092	8/31/2016	17000281	CB092816	\$1,914.40
								Check 842391 Total:	\$1,914.40
842392	9/28/2016	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	26785	22076	9/12/2016		CB092816	\$42.37
								Check 842392 Total:	\$42.37
842393	9/28/2016	Printed Check	5000 ONE TIME PAY	27241	22505	9/23/2016		CB092816	\$95.00
								Check 842393 Total:	\$95.00
842394	9/28/2016	Printed Check	5000 ONE TIME PAY	27117	22386	9/22/2016		CB092816	\$278.84
								Check 842394 Total:	\$278.84
842395	9/28/2016	Printed Check	5000 ONE TIME PAY	26924	22204	9/15/2016		CB092816	\$5.00
								Check 842395 Total:	\$5.00
842396	9/28/2016	Printed Check	5000 ONE TIME PAY	26776	22067	9/19/2016		CB092816	\$230.00
								Check 842396 Total:	\$230.00

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842397	9/28/2016	Printed Check	5000 ONE TIME PAY	26901	22181	9/15/2016		CB092816	\$32.00
								Check 842397 Total:	\$32.00
842398	9/28/2016	Printed Check	5000 ONE TIME PAY	26913	22193	9/15/2016		CB092816	\$5.00
								Check 842398 Total:	\$5.00
842399	9/28/2016	Printed Check	5000 ONE TIME PAY	26915	22195	9/15/2016		CB092816	\$5.00
								Check 842399 Total:	\$5.00
842400	9/28/2016	Printed Check	5000 ONE TIME PAY	26645	21942	9/19/2016		CB092816	\$41.00
								Check 842400 Total:	\$41.00
842401	9/28/2016	Printed Check	5000 ONE TIME PAY	26679	21974	9/19/2016		CB092816	\$75.00
								Check 842401 Total:	\$75.00
842402	9/28/2016	Printed Check	5000 ONE TIME PAY	26903	22182	9/15/2016		CB092816	\$3.00
								Check 842402 Total:	\$3.00
842403	9/28/2016	Printed Check	5000 ONE TIME PAY	27243	22507	9/23/2016		CB092816	\$30.00
								Check 842403 Total:	\$30.00

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842404	9/28/2016	Printed Check	5000 ONE TIME PAY	26680	21975	9/19/2016		CB092816	\$30.00
								Check 842404 Total:	\$30.00
842405	9/28/2016	Printed Check	5000 ONE TIME PAY	27244	22508	9/23/2016		CB092816	\$100.00
								Check 842405 Total:	\$100.00
842407	9/28/2016	Printed Check	5000 ONE TIME PAY	26813	22102	9/20/2016		CB092816	\$20.00
								Check 842407 Total:	\$20.00
842408	9/28/2016	Printed Check	5000 ONE TIME PAY	26981	22257	9/21/2016		CB092816	\$10.00
								Check 842408 Total:	\$10.00
842409	9/28/2016	Printed Check	5000 ONE TIME PAY	26683	21978	9/19/2016		CB092816	\$85.00
								Check 842409 Total:	\$85.00
842410	9/28/2016	Printed Check	5000 ONE TIME PAY	27089	22360	9/13/2016		CB092816	\$190.00
								Check 842410 Total:	\$190.00
842412	9/28/2016	Printed Check	5000 ONE TIME PAY	26908	22188	9/15/2016		CB092816	\$90.00
								Check 842412 Total:	\$90.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842413	9/28/2016	Printed Check	5000 ONE TIME PAY	26926	22206	9/16/2016		CB092816	\$12.00
								Check 842413 Total:	\$12.00
842414	9/28/2016	Printed Check	5000 ONE TIME PAY	25883	21200	9/15/2016		CB092816	\$25.00
								Check 842414 Total:	\$25.00
842415	9/28/2016	Printed Check	5000 ONE TIME PAY	26927	22207	9/20/2016		CB092816	\$5.00
								Check 842415 Total:	\$5.00
842417	9/28/2016	Printed Check	5000 ONE TIME PAY	26912	22192	9/15/2016		CB092816	\$5.00
								Check 842417 Total:	\$5.00
842418	9/28/2016	Printed Check	5000 ONE TIME PAY	26916	22196	9/15/2016		CB092816	\$5.00
								Check 842418 Total:	\$5.00
842419	9/28/2016	Printed Check	5000 ONE TIME PAY	26906	22185	9/15/2016		CB092816	\$75.00
								Check 842419 Total:	\$75.00
842420	9/28/2016	Printed Check	5000 ONE TIME PAY	26907	22187	9/15/2016		CB092816	\$230.00
								Check 842420 Total:	\$230.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842421	9/28/2016	Printed Check	5000 ONE TIME PAY	26982	22258	9/21/2016		CB092816	\$30.00
								Check 842421 Total:	\$30.00
842422	9/28/2016	Printed Check	5000 ONE TIME PAY	26684	21979	9/19/2016		CB092816	\$60.00
								Check 842422 Total:	\$60.00
842423	9/28/2016	Printed Check	5000 ONE TIME PAY	26930	22210	9/20/2016		CB092816	\$26.00
								Check 842423 Total:	\$26.00
842424	9/28/2016	Printed Check	5000 ONE TIME PAY	26921	22201	9/15/2016		CB092816	\$5.00
								Check 842424 Total:	\$5.00
842426	9/28/2016	Printed Check	5000 ONE TIME PAY	26984	22260	9/21/2016		CB092816	\$30.00
								Check 842426 Total:	\$30.00
842427	9/28/2016	Printed Check	5000 ONE TIME PAY	26686	21981	9/19/2016		CB092816	\$30.00
								Check 842427 Total:	\$30.00
842428	9/28/2016	Printed Check	5000 ONE TIME PAY	27144	22411	9/22/2016		CB092816	\$13.99
								Check 842428 Total:	\$13.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842430	9/28/2016	Printed Check	5000 ONE TIME PAY	26817	22106	9/20/2016		CB092816	\$30.10
								Check 842430 Total:	\$30.10
842432	9/28/2016	Printed Check	5000 ONE TIME PAY	26935	22215	9/15/2016		CB092816	\$5.00
								Check 842432 Total:	\$5.00
842433	9/28/2016	Printed Check	5000 ONE TIME PAY	26925	22205	9/16/2016		CB092816	\$56.00
								Check 842433 Total:	\$56.00
842434	9/28/2016	Printed Check	5000 ONE TIME PAY	27248	22512	9/23/2016		CB092816	\$75.00
								Check 842434 Total:	\$75.00
842435	9/28/2016	Printed Check	5000 ONE TIME PAY	26918	22198	9/15/2016		CB092816	\$5.00
								Check 842435 Total:	\$5.00
842436	9/28/2016	Printed Check	5000 ONE TIME PAY	27263	22527	9/23/2016		CB092816	\$28.16
								Check 842436 Total:	\$28.16
842437	9/28/2016	Printed Check	5000 ONE TIME PAY	27113	22382	9/9/2016		CB092816	\$493.97
								Check 842437 Total:	\$493.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842438	9/28/2016	Printed Check	5000 ONE TIME PAY	26985	22261	9/21/2016		CB092816	\$40.00
								Check 842438 Total:	\$40.00
842439	9/28/2016	Printed Check	5000 ONE TIME PAY	26986	22262	9/21/2016		CB092816	\$10.00
								Check 842439 Total:	\$10.00
842440	9/28/2016	Printed Check	5000 ONE TIME PAY	26689	21984	9/19/2016		CB092816	\$10.00
								Check 842440 Total:	\$10.00
842441	9/28/2016	Printed Check	5000 ONE TIME PAY	26690	21985	9/19/2016		CB092816	\$10.00
								Check 842441 Total:	\$10.00
842442	9/28/2016	Printed Check	5000 ONE TIME PAY	27206	22471	9/21/2016		CB092816	\$15.00
								Check 842442 Total:	\$15.00
842443	9/28/2016	Printed Check	5000 ONE TIME PAY	26928	22208	9/20/2016		CB092816	\$26.00
								Check 842443 Total:	\$26.00
842444	9/28/2016	Printed Check	4118 PACIFIC CONCEPTS	27217	22482	9/9/2016		CB092816	\$895.84
								Check 842444 Total:	\$895.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842445	9/28/2016	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	26890	22170	9/21/2016		CB092816	\$5,000.00
								Check 842445 Total:	\$5,000.00
842446	9/28/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	27180	22445	9/14/2016		CB092816	\$220.80
								Check 842446 Total:	\$220.80
842447	9/28/2016	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	26371	21671	9/1/2016		CB092816	\$262.50
								Check 842447 Total:	\$262.50
842448	9/28/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	26383	21682	9/16/2016	17000178	CB092816	\$62.47
								26384 21683 9/16/2016 17000178 CB092816	\$44.11
								26386 21684 9/16/2016 17000178 CB092816	\$24.28
								26387 21685 9/16/2016 17000178 CB092816	\$119.02
								26388 21686 9/16/2016 17000178 CB092816	\$592.00
								26389 21687 9/16/2016 17000178 CB092816	\$28.68
								26391 21689 9/16/2016 17000178 CB092816	\$27.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842448	9/28/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	26393	21690	9/16/2016	17000178	CB092816	\$23.54
				26767	22060	9/16/2016		CB092816	\$28.64
				26932	22212	9/16/2016		CB092816	\$23.54
				27003	22278	9/16/2016		CB092816	\$28.68
				27097	22366	9/16/2016	17000174	CB092816	\$24.28
								Check 842448 Total:	\$1,026.45
842449	9/28/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	26677	21972	9/15/2016	17000232	CB092816	\$23.54
842450	9/28/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	26676	21971	9/16/2016	17000232	CB092816	\$659.56
842451	9/28/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	27074	22346	9/8/2016	17000261	CB092816	\$492.16
842452	9/28/2016	Printed Check	4162 PITNEY BOWES, INC.	26955	22232	8/31/2016	17000523	CB092816	\$300.00

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842453	9/28/2016	Printed Check	4174 POSITIVE PROMOTIONS	27046	22319	9/13/2016		CB092816	\$546.15
								Check 842453 Total:	\$546.15
842454	9/28/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	27020	22295	9/21/2016		CB092816	\$123.12
				27195	22460	9/21/2016		CB092816	\$21.56
								Check 842454 Total:	\$144.68
842455	9/28/2016	Printed Check	4194 PRO CHEM INC	26799	22087	9/20/2016		CB092816	\$194.44
								Check 842455 Total:	\$194.44
842456	9/28/2016	Printed Check	4204 PROQUEST INFO & LEARNING CO.	26271	21580	9/10/2016	17000425	CB092816	\$5,166.42
								Check 842456 Total:	\$5,166.42
842457	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25622	20957	9/6/2016	17000213	CB092816	\$660.16
				25624	20959	9/6/2016	17000213	CB092816	\$2,374.34
				25626	20961	9/6/2016	17000213	CB092816	\$40.24
				25629	20964	9/6/2016	17000213	CB092816	\$49.24
				25633	20967	9/6/2016	17000213	CB092816	\$1,482.23

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842457	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	25634	20969	9/6/2016	17000213	CB092816	\$1,789.03
				25637	20972	9/6/2016	17000213	CB092816	\$926.84
				25639	20974	9/6/2016	17000213	CB092816	\$274.81
				27004	22279	9/15/2016		CB092816	\$149.03
				27005	22280	9/15/2016		CB092816	\$121.49
				27007	22281	9/15/2016		CB092816	\$145.11
				27008	22282	9/15/2016		CB092816	\$159.84
				27009	22284	9/15/2016		CB092816	\$118.20
				27010	22285	9/15/2016		CB092816	\$137.38
				27012	22287	9/15/2016		CB092816	\$122.12
				27111	22380	9/22/2016		CB092816	\$367.57
								Check 842457 Total:	\$8,917.63

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842458	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27183	22448	9/19/2016	17000423	CB092816	\$62.74
								Check 842458 Total:	\$62.74
842459	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	26643	21940	9/16/2016		CB092816	\$120.00
								Check 842459 Total:	\$120.00
842460	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	26395	21692	9/15/2016	17000119	CB092816	\$1,058.95
								Check 842460 Total:	\$1,058.95
842461	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	26394	21691	9/15/2016	17000119	CB092816	\$2,982.84
								Check 842461 Total:	\$2,982.84
842462	9/28/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27184	22449	9/19/2016	17000423	CB092816	\$3,665.61
								Check 842462 Total:	\$3,665.61
842463	9/28/2016	Printed Check	4234 RAY ALLEN MANUFACTURING LLC	27084	22355	8/30/2016	17000391	CB092816	\$64.99
				27085	22356	8/30/2016	17000391	CB092816	\$2,152.24
								Check 842463 Total:	\$2,217.23
842464	9/28/2016	Printed Check	4247 REGENT BOOK COMPANY, INC.	27041	22315	9/13/2016		CB092816	\$100.81
								Check 842464 Total:	\$100.81

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842465	9/28/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	26367	21667	9/7/2016		CB092816	\$30.82
				26743	22039	8/31/2016		CB092816	\$60.57
				26786	22077	8/31/2016		CB092816	\$25.93
				27023	22298	9/21/2016		CB092816	\$2.14
				27075	22347	9/8/2016	17000416	CB092816	\$6.96
				27219	22484	9/14/2016		CB092816	\$126.26
								Check 842465 Total:	\$252.68
842466	9/28/2016	Printed Check	4276 ROBERT TUCKER-PETTY CASH	26804	22094	9/19/2016		CB092816	\$44.63
								Check 842466 Total:	\$44.63
842467	9/28/2016	Printed Check	4298 ROTO-ROOTER	27236	22501	9/7/2016		CB092816	\$303.95
								Check 842467 Total:	\$303.95
842468	9/28/2016	Printed Check	4310 SAFETY-KLEEN CORP	27119	22388	9/7/2016		CB092816	\$147.80
								Check 842468 Total:	\$147.80

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842469	9/28/2016	Printed Check	4315 SALVATION ARMY, THE	27095	22364	9/22/2016	17000468	CB092816	\$6,302.31
								Check 842469 Total:	\$6,302.31
842470	9/28/2016	Printed Check	4412 SCCNA	27444	22695	9/27/2016		CB092816	\$150.00
								Check 842470 Total:	\$150.00
842471	9/28/2016	Printed Check	4336 SCREEN-TEC LLC	26373	21673	8/29/2016		CB092816	\$104.21
								Check 842471 Total:	\$104.21
842472	9/28/2016	Printed Check	4361 SHERRY L. OXENDINE	26902	22183	9/20/2016	17000248	CB092816	\$300.00
				26905	22186	9/20/2016	17000248	CB092816	\$300.00
								Check 842472 Total:	\$600.00
842473	9/28/2016	Printed Check	4366 SHRED-IT US JV LLC	26641	21938	9/19/2016		CB092816	\$371.16
								Check 842473 Total:	\$371.16
842474	9/28/2016	Printed Check	4369 SIMPLEXGRINNELL	27035	22309	9/8/2016	17000558	CB092816	\$1,672.21
								Check 842474 Total:	\$1,672.21
842475	9/28/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	26713	22009	8/31/2016	17000404	CB092816	\$5,095.37
								Check 842475 Total:	\$5,095.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842476	9/28/2016	Printed Check	4429 STATIONERS INC.	26696	21991	9/9/2016		CB092816	\$307.61
								Check 842476 Total:	\$307.61
842477	9/28/2016	Printed Check	9998 TAX 1	27321	22583	9/23/2016		CB092816	\$11.00
								Check 842477 Total:	\$11.00
842478	9/28/2016	Printed Check	9998 TAX 1	26350	21652	9/19/2016		CB092816	\$5.29
								Check 842478 Total:	\$5.29
842479	9/28/2016	Printed Check	9998 TAX 1	26727	22022	9/19/2016		CB092816	\$22.41
								Check 842479 Total:	\$22.41
842480	9/28/2016	Printed Check	9998 TAX 1	26342	21648	9/16/2016		CB092816	\$57.40
								Check 842480 Total:	\$57.40
842481	9/28/2016	Printed Check	9998 TAX 1	26888	22168	9/20/2016		CB092816	\$371.19
								Check 842481 Total:	\$371.19
842482	9/28/2016	Printed Check	9998 TAX 1	27201	22466	9/22/2016		CB092816	\$43.30
								Check 842482 Total:	\$43.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842483	9/28/2016	Printed Check	9998 TAX 1	26728	22023	9/19/2016		CB092816	\$259.07
								Check 842483 Total:	\$259.07
842484	9/28/2016	Printed Check	9998 TAX 1	26355	21656	9/19/2016		CB092816	\$119.92
								Check 842484 Total:	\$119.92
842485	9/28/2016	Printed Check	9998 TAX 1	26365	21666	9/19/2016		CB092816	\$355.04
								Check 842485 Total:	\$355.04
842486	9/28/2016	Printed Check	9998 TAX 1	26884	22164	9/20/2016		CB092816	\$378.19
								Check 842486 Total:	\$378.19
842487	9/28/2016	Printed Check	9998 TAX 1	26354	21654	9/19/2016		CB092816	\$907.02
								Check 842487 Total:	\$907.02
842488	9/28/2016	Printed Check	9998 TAX 1	26971	22247	8/30/2016		CB092816	\$312.21
								Check 842488 Total:	\$312.21
842489	9/28/2016	Printed Check	9998 TAX 1	26885	22165	9/20/2016		CB092816	\$30.97
								Check 842489 Total:	\$30.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842490	9/28/2016	Printed Check	9998 TAX 1	26729	22024	9/19/2016		CB092816	\$5.80
								Check 842490 Total:	\$5.80
842491	9/28/2016	Printed Check	9998 TAX 1	26377	21677	9/19/2016		CB092816	\$1,735.40
								Check 842491 Total:	\$1,735.40
842492	9/28/2016	Printed Check	9998 TAX 1	26730	22025	9/19/2016		CB092816	\$33.14
								Check 842492 Total:	\$33.14
842493	9/28/2016	Printed Check	9998 TAX 1	26731	22026	9/19/2016		CB092816	\$87.04
								Check 842493 Total:	\$87.04
842494	9/28/2016	Printed Check	9998 TAX 1	26886	22166	9/20/2016		CB092816	\$60.44
								Check 842494 Total:	\$60.44
842495	9/28/2016	Printed Check	9998 TAX 1	26343	21649	9/16/2016		CB092816	\$189.18
								Check 842495 Total:	\$189.18
842496	9/28/2016	Printed Check	9998 TAX 1	26887	22167	9/20/2016		CB092816	\$140.34
								Check 842496 Total:	\$140.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842497	9/28/2016	Printed Check	9998 TAX 1	26732	22027	9/19/2016		CB092816	\$14.95
								Check 842497 Total:	\$14.95
842498	9/28/2016	Printed Check	9998 TAX 1	27322	22584	9/23/2016		CB092816	\$46.65
								Check 842498 Total:	\$46.65
842499	9/28/2016	Printed Check	9998 TAX 1	27050	22321	9/21/2016		CB092816	\$2,772.70
								Check 842499 Total:	\$2,772.70
842500	9/28/2016	Printed Check	9998 TAX 1	26970	22246	8/19/2016		CB092816	\$26.17
								Check 842500 Total:	\$26.17
842501	9/28/2016	Printed Check	9998 TAX 1	26733	22028	9/19/2016		CB092816	\$180.08
								Check 842501 Total:	\$180.08
842502	9/28/2016	Printed Check	9998 TAX 1	27202	22467	9/22/2016		CB092816	\$6.48
								Check 842502 Total:	\$6.48
842503	9/28/2016	Printed Check	9999 TAX 2	27334	22596	9/23/2016		CB092816	\$261.66
								Check 842503 Total:	\$261.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842504	9/28/2016	Printed Check	9999 TAX 2	27098	22367	9/21/2016		CB092816	\$163.72
								Check 842504 Total:	\$163.72
842505	9/28/2016	Printed Check	9999 TAX 2	27335	22597	9/23/2016		CB092816	\$110.67
								Check 842505 Total:	\$110.67
842506	9/28/2016	Printed Check	9999 TAX 2	26396	21693	9/16/2016		CB092816	\$21.49
								Check 842506 Total:	\$21.49
842507	9/28/2016	Printed Check	9999 TAX 2	27249	22513	9/22/2016		CB092816	\$170.93
								Check 842507 Total:	\$170.93
842508	9/28/2016	Printed Check	9999 TAX 2	27250	22514	9/22/2016		CB092816	\$43.22
								Check 842508 Total:	\$43.22
842509	9/28/2016	Printed Check	9999 TAX 2	26843	22131	9/19/2016		CB092816	\$174.41
								Check 842509 Total:	\$174.41
842510	9/28/2016	Printed Check	9999 TAX 2	27377	22634	8/31/2016		CB092816	\$79.40
								Check 842510 Total:	\$79.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842511	9/28/2016	Printed Check	9999 TAX 2	26844	22132	9/19/2016		CB092816	\$14.59
								Check 842511 Total:	\$14.59
842512	9/28/2016	Printed Check	9999 TAX 2	26845	22133	9/19/2016		CB092816	\$29.43
								Check 842512 Total:	\$29.43
842513	9/28/2016	Printed Check	9999 TAX 2	26397	21694	9/16/2016		CB092816	\$233.12
								Check 842513 Total:	\$233.12
842514	9/28/2016	Printed Check	9999 TAX 2	27336	22598	9/23/2016		CB092816	\$16.48
								Check 842514 Total:	\$16.48
842515	9/28/2016	Printed Check	9999 TAX 2	26846	22134	9/19/2016		CB092816	\$85.89
								Check 842515 Total:	\$85.89
842516	9/28/2016	Printed Check	9999 TAX 2	27378	22635	8/31/2016		CB092816	\$184.03
								Check 842516 Total:	\$184.03
842517	9/28/2016	Printed Check	9999 TAX 2	27099	22368	9/21/2016		CB092816	\$190.54
								Check 842517 Total:	\$190.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842518	9/28/2016	Printed Check	9999 TAX 2	26400	21697	9/16/2016		CB092816	\$10.31
								Check 842518 Total:	\$10.31
842519	9/28/2016	Printed Check	9999 TAX 2	26951	22230	9/20/2016		CB092816	\$24.82
								Check 842519 Total:	\$24.82
842520	9/28/2016	Printed Check	9999 TAX 2	26947	22226	9/20/2016		CB092816	\$57.50
								Check 842520 Total:	\$57.50
842521	9/28/2016	Printed Check	9999 TAX 2	26398	21695	9/16/2016		CB092816	\$76.96
								Check 842521 Total:	\$76.96
842522	9/28/2016	Printed Check	9999 TAX 2	27337	22599	9/23/2016		CB092816	\$77.74
								Check 842522 Total:	\$77.74
842523	9/28/2016	Printed Check	9999 TAX 2	26405	21702	9/16/2016		CB092816	\$92.97
								Check 842523 Total:	\$92.97
842524	9/28/2016	Printed Check	9999 TAX 2	26853	22141	9/19/2016		CB092816	\$128.56
								Check 842524 Total:	\$128.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842525	9/28/2016	Printed Check	9999 TAX 2	27108	22377	9/21/2016		CB092816	\$18.39
								Check 842525 Total:	\$18.39
842526	9/28/2016	Printed Check	9999 TAX 2	27104	22373	9/21/2016		CB092816	\$54.06
								Check 842526 Total:	\$54.06
842527	9/28/2016	Printed Check	9999 TAX 2	27376	22633	8/31/2016		CB092816	\$89.66
								Check 842527 Total:	\$89.66
842528	9/28/2016	Printed Check	9999 TAX 2	27257	22521	9/22/2016		CB092816	\$155.60
								Check 842528 Total:	\$155.60
842529	9/28/2016	Printed Check	9999 TAX 2	27379	22636	8/31/2016		CB092816	\$87.16
								Check 842529 Total:	\$87.16
842530	9/28/2016	Printed Check	9999 TAX 2	26399	21696	9/16/2016		CB092816	\$135.11
								Check 842530 Total:	\$135.11
842531	9/28/2016	Printed Check	9999 TAX 2	27251	22515	9/22/2016		CB092816	\$78.21
								Check 842531 Total:	\$78.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842532	9/28/2016	Printed Check	9999 TAX 2	27338	22600	9/23/2016		CB092816	\$10.27
								Check 842532 Total:	\$10.27
842533	9/28/2016	Printed Check	9999 TAX 2	26942	22221	9/20/2016		CB092816	\$193.17
								Check 842533 Total:	\$193.17
842534	9/28/2016	Printed Check	9999 TAX 2	26943	22222	9/20/2016		CB092816	\$150.87
								Check 842534 Total:	\$150.87
842535	9/28/2016	Printed Check	9999 TAX 2	26401	21698	9/16/2016		CB092816	\$296.44
								Check 842535 Total:	\$296.44
842536	9/28/2016	Printed Check	9999 TAX 2	27252	22516	9/22/2016		CB092816	\$50.72
								Check 842536 Total:	\$50.72
842537	9/28/2016	Printed Check	9999 TAX 2	26944	22223	9/20/2016		CB092816	\$32.72
								Check 842537 Total:	\$32.72
842538	9/28/2016	Printed Check	9999 TAX 2	26847	22135	9/19/2016		CB092816	\$230.69
								Check 842538 Total:	\$230.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842539	9/28/2016	Printed Check	9999 TAX 2	27100	22369	9/21/2016		CB092816	\$447.53
								Check 842539 Total:	\$447.53
842540	9/28/2016	Printed Check	9999 TAX 2	26402	21699	9/16/2016		CB092816	\$24.17
								Check 842540 Total:	\$24.17
842541	9/28/2016	Printed Check	9999 TAX 2	26848	22136	9/19/2016		CB092816	\$94.04
								Check 842541 Total:	\$94.04
842542	9/28/2016	Printed Check	9999 TAX 2	27380	22637	8/31/2016		CB092816	\$147.03
								Check 842542 Total:	\$147.03
842543	9/28/2016	Printed Check	9999 TAX 2	27101	22370	9/21/2016		CB092816	\$103.29
								Check 842543 Total:	\$103.29
842544	9/28/2016	Printed Check	9999 TAX 2	27254	22518	9/22/2016		CB092816	\$116.05
								Check 842544 Total:	\$116.05
842545	9/28/2016	Printed Check	9999 TAX 2	27253	22517	9/22/2016		CB092816	\$136.33
								Check 842545 Total:	\$136.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842546	9/28/2016	Printed Check	9999 TAX 2	26945	22224	9/20/2016		CB092816	\$151.89
								Check 842546 Total:	\$151.89
842547	9/28/2016	Printed Check	9999 TAX 2	27255	22519	9/22/2016		CB092816	\$66.31
								Check 842547 Total:	\$66.31
842548	9/28/2016	Printed Check	9999 TAX 2	26403	21700	9/16/2016		CB092816	\$240.14
								Check 842548 Total:	\$240.14
842549	9/28/2016	Printed Check	9999 TAX 2	26946	22225	9/20/2016		CB092816	\$128.53
								Check 842549 Total:	\$128.53
842550	9/28/2016	Printed Check	9999 TAX 2	27102	22371	9/21/2016		CB092816	\$15.97
								Check 842550 Total:	\$15.97
842551	9/28/2016	Printed Check	9999 TAX 2	27103	22372	9/21/2016		CB092816	\$162.28
								Check 842551 Total:	\$162.28
842552	9/28/2016	Printed Check	9999 TAX 2	26404	21701	9/16/2016		CB092816	\$100.27
								Check 842552 Total:	\$100.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842553	9/28/2016	Printed Check	9999 TAX 2	27339	22601	9/23/2016		CB092816	\$91.91
								Check 842553 Total:	\$91.91
842554	9/28/2016	Printed Check	9999 TAX 2	27256	22520	9/22/2016		CB092816	\$212.86
								Check 842554 Total:	\$212.86
842555	9/28/2016	Printed Check	9999 TAX 2	26406	21703	9/16/2016		CB092816	\$145.92
								Check 842555 Total:	\$145.92
842556	9/28/2016	Printed Check	9999 TAX 2	26849	22137	9/19/2016		CB092816	\$18.06
								Check 842556 Total:	\$18.06
842557	9/28/2016	Printed Check	9999 TAX 2	27105	22374	9/21/2016		CB092816	\$145.23
								Check 842557 Total:	\$145.23
842558	9/28/2016	Printed Check	9999 TAX 2	26948	22227	9/20/2016		CB092816	\$284.07
								Check 842558 Total:	\$284.07
842559	9/28/2016	Printed Check	9999 TAX 2	26850	22138	9/19/2016		CB092816	\$34.98
								Check 842559 Total:	\$34.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842560	9/28/2016	Printed Check	9999 TAX 2	26949	22228	9/20/2016		CB092816	\$194.69
								Check 842560 Total:	\$194.69
842561	9/28/2016	Printed Check	9999 TAX 2	27106	22375	9/21/2016		CB092816	\$258.92
								Check 842561 Total:	\$258.92
842562	9/28/2016	Printed Check	9999 TAX 2	27258	22522	9/22/2016		CB092816	\$28.46
								Check 842562 Total:	\$28.46
842563	9/28/2016	Printed Check	9999 TAX 2	26851	22139	9/19/2016		CB092816	\$19.33
								Check 842563 Total:	\$19.33
842564	9/28/2016	Printed Check	9999 TAX 2	27107	22376	9/21/2016		CB092816	\$47.32
								Check 842564 Total:	\$47.32
842565	9/28/2016	Printed Check	9999 TAX 2	27259	22523	9/22/2016		CB092816	\$25.64
								Check 842565 Total:	\$25.64
842566	9/28/2016	Printed Check	9999 TAX 2	27260	22524	9/22/2016		CB092816	\$77.37
								Check 842566 Total:	\$77.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842567	9/28/2016	Printed Check	9999 TAX 2	26407	21704	9/16/2016		CB092816	\$8.78
								Check 842567 Total:	\$8.78
842568	9/28/2016	Printed Check	9999 TAX 2	27261	22525	9/22/2016		CB092816	\$73.56
								Check 842568 Total:	\$73.56
842569	9/28/2016	Printed Check	9999 TAX 2	26950	22229	9/20/2016		CB092816	\$50.11
								Check 842569 Total:	\$50.11
842570	9/28/2016	Printed Check	9999 TAX 2	26408	21705	9/16/2016		CB092816	\$130.03
								Check 842570 Total:	\$130.03
842571	9/28/2016	Printed Check	9999 TAX 2	27341	22603	9/23/2016		CB092816	\$55.75
								Check 842571 Total:	\$55.75
842572	9/28/2016	Printed Check	9999 TAX 2	27340	22602	9/23/2016		CB092816	\$281.13
								Check 842572 Total:	\$281.13
842573	9/28/2016	Printed Check	9999 TAX 2	26409	21706	9/16/2016		CB092816	\$58.11
								Check 842573 Total:	\$58.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842574	9/28/2016	Printed Check	9999 TAX 2	27262	22526	9/22/2016		CB092816	\$7.53
								Check 842574 Total:	\$7.53
842575	9/28/2016	Printed Check	9999 TAX 2	26852	22140	9/19/2016		CB092816	\$30.49
								Check 842575 Total:	\$30.49
842576	9/28/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	26972	22248	9/21/2016		CB092816	\$9.58
								Check 842576 Total:	\$9.58
842577	9/28/2016	Printed Check	4498 TECH LOGIC CORPORATION	26270	21579	9/13/2016	17000066	CB092816	\$1,001.52
								Check 842577 Total:	\$1,001.52
842578	9/28/2016	Printed Check	4509 TESSCO TECHNOLOGIES	26163	21473	9/6/2016		CB092816	\$408.19
								Check 842578 Total:	\$408.19
842579	9/28/2016	Printed Check	4520 THERMAL RESOURCE SALES, INC.	26770	22071	9/12/2016	17000329	CB092816	\$3,506.39
								Check 842579 Total:	\$3,506.39
842580	9/28/2016	Printed Check	2933 TIME WARNER CABLE	26920	22200	9/21/2016		CB092816	\$95.31
								Check 842580 Total:	\$95.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842581	9/28/2016	Printed Check	4545 TOWN OF FALCON	26279	21588	9/17/2016		CB092816	\$243.29
								Check 842581 Total:	\$243.29
842582	9/28/2016	Printed Check	4551 TOWN OF GODWIN	26280	21589	9/17/2016		CB092816	\$688.37
								Check 842582 Total:	\$688.37
842583	9/28/2016	Printed Check	4549 TOWN OF HOPE MILLS	26277	21586	9/17/2016		CB092816	\$54,197.97
								Check 842583 Total:	\$54,197.97
842584	9/28/2016	Printed Check	4546 TOWN OF LINDEN	26283	21592	9/17/2016		CB092816	\$1,958.62
								Check 842584 Total:	\$1,958.62
842585	9/28/2016	Printed Check	4550 TOWN OF SPRING LAKE	26278	21587	9/17/2016		CB092816	\$34,972.83
								Check 842585 Total:	\$34,972.83
842586	9/28/2016	Printed Check	4547 TOWN OF STEDMAN	26284	21593	9/17/2016		CB092816	\$15,374.48
								Check 842586 Total:	\$15,374.48
842587	9/28/2016	Printed Check	4548 TOWN OF WADE	26285	21594	9/17/2016		CB092816	\$4,955.64
								Check 842587 Total:	\$4,955.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842588	9/28/2016	Printed Check	4558 TRANSUNION RISK AND	27073	22345	9/19/2016	17000298	CB092816	\$210.25
								Check 842588 Total:	\$210.25
842589	9/28/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	25519	20857	9/2/2016		CB092816	\$932.00
				25521	20859	9/2/2016		CB092816	\$1,190.00
				25946	21256	9/2/2016		CB092816	\$112.00
								Check 842589 Total:	\$2,234.00
842590	9/28/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	27247	22511	9/18/2016		CB092816	\$52.62
				27317	22579	9/19/2016	17000250	CB092816	\$311.00
								Check 842590 Total:	\$363.62
842591	9/28/2016	Printed Check	4660 WASTE INDUSTRIES LLC	27069	22341	8/31/2016		CB092816	\$102.50
								Check 842591 Total:	\$102.50
842592	9/28/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	25480	20820	9/1/2016		CB092816	\$169.50
								Check 842592 Total:	\$169.50
842593	9/28/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	27177	22444	9/1/2016	17000290	CB092816	\$309.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842593	9/28/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER				Check 842593	Total:	\$309.80
842594	9/28/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	27175	22441	9/4/2016	17000277	CB092816	\$2,973.75
							Check 842594	Total:	\$2,973.75
842595	9/28/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	25493	20833	9/2/2016		CB092816	\$91.45
				26917	22197	9/13/2016		CB092816	\$92.38
				26919	22199	9/14/2016		CB092816	\$333.99
				26995	22270	9/14/2016		CB092816	\$39.18
				27078	22350	7/22/2016		CB092816	\$33.91
				27080	22351	7/22/2016		CB092816	\$29.77
				27086	22357	9/22/2016		CB092816	\$28.17
				27087	22358	9/22/2016		CB092816	\$18.88
				27200	22465	9/23/2016		CB092816	\$278.68

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842595	9/28/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	27237	22502	9/7/2016	17000047	CB092816	\$2,906.90
				27311	22573	9/19/2016		CB092816	\$263.37
				27312	22574	9/19/2016		CB092816	\$16.42
				27313	22575	9/20/2016		CB092816	\$131.61
				27314	22576	9/16/2016		CB092816	\$74.38
				27315	22577	9/20/2016		CB092816	\$30.48
				27383	22641	8/25/2016		CB092816	\$534.01
								Check 842595 Total:	\$4,903.58
842596	9/28/2016	Printed Check	4704 YARBOROUGH, WINTERS &	27011	22286	9/13/2016		CB092816	\$706.40
								Check 842596 Total:	\$706.40
842597	9/28/2016	Printed Check	5286 WIDU BROADCASTING INC	27269	22533	8/25/2016	17000559	CB092816	\$2,500.00
								Check 842597 Total:	\$2,500.00
842598	9/28/2016	Printed Check	5286 WIDU BROADCASTING INC	27270	22534	8/19/2016	17000559	CB092816	\$7,500.00
								Check 842598 Total:	\$7,500.00

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842599	9/28/2016	Printed Check	5286 WIDU BROADCASTING INC	27268	22532	8/31/2016	17000559	CB092816	\$9,000.00
								Check 842599 Total:	\$9,000.00
842600	9/28/2016	Printed Check	4444 STONE TRUCK PARTS	26363	21663	8/31/2016		CB092816	\$2,631.03
								Check 842600 Total:	\$2,631.03
842601	9/28/2016	Printed Check	3214 DELL COMPUTERS	26795	22086	9/8/2016	17000444	CB092816	\$21,799.49
								Check 842601 Total:	\$21,799.49
842602	9/28/2016	Printed Check	4140 PAUL R MILLER II	26159	21469	9/15/2016		CB092816	\$156.22
								Check 842602 Total:	\$156.22
842603	9/28/2016	Printed Check	3254 DONNIE ROSSER CONSTRUCTION LLC	27353	22615	9/19/2016	17000457	CB092816	\$24,587.50
								Check 842603 Total:	\$24,587.50
842604	9/28/2016	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	26780	22070	9/14/2016		CB092816	\$514.20
								Check 842604 Total:	\$514.20
842605	9/28/2016	Printed Check	2040 CHILDCARE NETWORK #109	26911	22191	9/21/2016		CB092816	\$1,092.50
								Check 842605 Total:	\$1,092.50

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842606	9/28/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	26708	22003	8/24/2016		CB092816	\$90.00
								Check 842606 Total:	\$90.00
842607	9/28/2016	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	26855	22144	8/31/2016	17000249	CB092816	\$1,326.42
								Check 842607 Total:	\$1,326.42
842608	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26288	21597	8/25/2016		CB092816	\$3,327.55
				26289	21598	8/25/2016		CB092816	\$10,474.95
				26290	21599	8/25/2016		CB092816	\$326.07
				26291	21600	8/25/2016		CB092816	\$8.89
				26292	21601	8/25/2016		CB092816	\$25.89
				26293	21602	8/25/2016		CB092816	\$303.07
				26294	21603	8/25/2016		CB092816	(\$206.32)
				26295	21604	8/26/2016		CB092816	\$1,190.83
				26296	21605	8/26/2016		CB092816	\$126.55

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842608	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26297	21606	8/26/2016		CB092816	\$10,453.85
				26298	21607	8/26/2016		CB092816	\$247.80
				26299	21608	8/26/2016		CB092816	\$18.12
				26300	21609	8/29/2016		CB092816	\$37.32
				26301	21610	8/29/2016		CB092816	\$28.00
				26302	21611	8/29/2016		CB092816	\$110.91
				26303	21612	8/30/2016		CB092816	\$121.05
				26304	21613	8/30/2016		CB092816	\$277.93
				26305	21614	8/30/2016		CB092816	\$12.31
				26306	21615	8/30/2016		CB092816	\$408.98
				26307	21616	8/30/2016		CB092816	\$18,798.44
				26308	21617	8/29/2016		CB092816	\$303.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842608	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26310	21619	8/29/2016		CB092816	\$151.57
				26311	21620	8/31/2016		CB092816	\$291.39
				26312	21621	8/31/2016		CB092816	\$634.26
				26313	21622	8/31/2016		CB092816	\$52.76
				26314	21623	8/31/2016		CB092816	\$14.92
				26315	21624	8/31/2016		CB092816	\$10,977.28
				26316	21625	8/31/2016		CB092816	\$3,189.37
				26317	21626	8/31/2016		CB092816	\$2,063.52
				26318	21627	8/31/2016		CB092816	\$3,260.70
				26319	21628	9/1/2016		CB092816	\$7,188.88
				26320	21629	9/1/2016		CB092816	\$2,929.58
				26321	21630	9/1/2016		CB092816	\$8,337.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842608	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26322	21631	9/1/2016		CB092816	\$1,046.34
				26323	21632	9/1/2016		CB092816	\$199.01
				26324	21633	9/1/2016		CB092816	\$57.77
				26325	21634	9/1/2016		CB092816	\$92.61
				26326	21635	9/1/2016		CB092816	\$3.18
				26327	21636	9/1/2016		CB092816	\$75.22
				26328	21637	9/2/2016		CB092816	\$69.55
				26329	21638	9/2/2016		CB092816	\$6,335.81
				26330	21639	9/2/2016		CB092816	\$305.52
				27277	22540	9/6/2016		CB092816	\$88.83
				27278	22541	9/6/2016		CB092816	\$42.50
				27279	22542	9/6/2016		CB092816	\$1,807.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842608	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	27280	22543	9/6/2016		CB092816	\$577.07
				27281	22544	9/6/2016		CB092816	\$12,852.18
				27282	22545	9/7/2016		CB092816	\$130.32
				27283	22546	9/7/2016		CB092816	\$81.85
				27284	22547	9/7/2016		CB092816	\$140.04
				27285	22548	9/7/2016		CB092816	\$9,353.36
				27286	22549	9/7/2016		CB092816	\$10,757.56
								Check 842608 Total:	\$129,503.50
842609	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26859	22145	9/1/2016	17000057	CB092816	\$491.78
								Check 842609 Total:	\$491.78
842610	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26856	22143	9/1/2016	17000057	CB092816	\$827.06
								Check 842610 Total:	\$827.06
842611	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26840	22130	9/1/2016	17000055	CB092816	\$1,633.35
								Check 842611 Total:	\$1,633.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842612	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26860	22146	9/1/2016	17000056	CB092816	\$1,805.01
								Check 842612 Total:	\$1,805.01
842613	9/28/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	26829	22118	9/1/2016	17000055	CB092816	\$10,055.54
								Check 842613 Total:	\$10,055.54
842614	9/28/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	26821	22110	9/20/2016	17000543	CB092816	\$96,679.04
								Check 842614 Total:	\$96,679.04
842615	9/28/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	27329	22591	9/26/2016		CB092816	\$4,580.00
								Check 842615 Total:	\$4,580.00
842616	9/28/2016	Printed Check	4605 UNC AT CHAPEL HILL	27419	22675	9/27/2016		CB092816	\$45.00
								Check 842616 Total:	\$45.00
842617	9/28/2016	Printed Check	4605 UNC AT CHAPEL HILL	27418	22674	9/27/2016		CB092816	\$200.00
								Check 842617 Total:	\$200.00
842618	9/28/2016	Printed Check	4605 UNC AT CHAPEL HILL	27316	22578	9/19/2016		CB092816	\$500.00
								Check 842618 Total:	\$500.00

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842619	9/28/2016	Printed Check	5825 ASHLEY JARVIS	26823	22112	9/17/2016		CB092816	\$344.00
								Check 842619 Total:	\$344.00
842620	9/28/2016	Printed Check	5833 MATTHEW ROONEY	27181	22446	9/23/2016		CB092816	\$1,045.36
								Check 842620 Total:	\$1,045.36
842621	9/28/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	26866	22153	8/31/2016		CB092816	\$26,202.08
								Check 842621 Total:	\$26,202.08
842622	9/28/2016	Printed Check	3080 COLONIAL EXTERMINATORS INC	27002	22277	9/15/2016		CB092816	\$60.00
								Check 842622 Total:	\$60.00
842623	9/28/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	27242	22506	9/22/2016	17000463	CB092816	\$57.00
								27245 22509 9/22/2016 17000464 CB092816	\$235.00
								Check 842623 Total:	\$292.00
842624	9/28/2016	Printed Check	2855 BEAR INVESTMENTS	26755	22050	9/16/2016	17000350	CB092816	\$4,625.00
								Check 842624 Total:	\$4,625.00
842625	9/28/2016	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	27213	22477	9/7/2016		CB092816	\$726.75
								Check 842625 Total:	\$726.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842626	9/28/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	26281	21590	9/17/2016		CB092816	\$1,039.92
								Check 842626 Total:	\$1,039.92
842627	9/28/2016	Printed Check	3099 CONDER FLAG COMPANY	27018	22293	9/7/2016		CB092816	\$754.39
								Check 842627 Total:	\$754.39
842628	9/28/2016	Printed Check	4615 US FOODSERVICE	25952	21262	8/16/2016	17000120	CB092816	\$17,124.44
								Check 842628 Total:	\$17,124.44
842629	9/28/2016	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	25921	21237	8/16/2016		CB092816	\$924.78
								Check 842629 Total:	\$924.78
842630	9/28/2016	Printed Check	1743 AMERICAN CHILDREN'S HOME	25911	21227	9/1/2016		CB092816	\$16,669.26
								Check 842630 Total:	\$16,669.26
842631	9/28/2016	Printed Check	1714 BAPTIST CHILDREN'S HOME	25816	21135	8/31/2016		CB092816	\$7,720.96
								Check 842631 Total:	\$7,720.96
842632	9/28/2016	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	25927	21242	9/1/2016		CB092816	\$1,333.00
								Check 842632 Total:	\$1,333.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842633	9/28/2016	Printed Check	1762 FAMILY SERVICES OF AMERICA	25894	21210	9/1/2016		CB092816	\$16,201.60
								Check 842633 Total:	\$16,201.60
842634	9/28/2016	Printed Check	1788 KEEP HOPE ALIVE	27116	22385	8/1/2016		CB092816	\$776.00
								Check 842634 Total:	\$776.00
842635	9/28/2016	Printed Check	5803 LISA KEITH	25668	21001	9/6/2016		CB092816	\$2,000.00
				26272	21581	9/6/2016		CB092816	\$2,000.00
								Check 842635 Total:	\$4,000.00
842636	9/28/2016	Printed Check	5789 VANESSA WILLIAMS	27120	22389	8/22/2016		CB092816	\$163.61
								Check 842636 Total:	\$163.61
842637	9/28/2016	Printed Check	2687 AAA GLASS COMPANY, INC	27063	22335	8/22/2016		CB092816	\$418.13
				27193	22458	9/19/2016		CB092816	\$476.54
								Check 842637 Total:	\$894.67
842638	9/28/2016	Printed Check	3057 CITY OF FAYETTEVILLE	26784	22075	9/20/2016		CB092816	\$1,945.00
								Check 842638 Total:	\$1,945.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842639	9/28/2016	Printed Check	3057 CITY OF FAYETTEVILLE	26276	21585	9/17/2016		CB092816	\$799,807.07
								Check 842639 Total:	\$799,807.07
842640	9/28/2016	Printed Check	3123 COUNTY OF BLADEN	26362	21662	9/15/2016		CB092816	\$196.95
								Check 842640 Total:	\$196.95
842641	9/28/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	26287	21596	9/17/2016		CB092816	\$949.29
								Check 842641 Total:	\$949.29
842643	9/28/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	27176	22442	9/23/2016		CB092816	\$4,454.28
								Check 842643 Total:	\$4,454.28
842644	9/28/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	23996	19555	9/2/2016	17000469	CB092816	\$639.06
								Check 842644 Total:	\$639.06
842646	9/28/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	27174	22440	9/23/2016		CB092816	\$4,221.26
								Check 842646 Total:	\$4,221.26
842647	9/28/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	26382	21681	9/19/2016		CB092816	\$4,428.09
								Check 842647 Total:	\$4,428.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842648	9/28/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	26909	22189	9/15/2016	17000266	CB092816	\$11,034.86
								Check 842648 Total:	\$11,034.86
842649	9/28/2016	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	25823	21143	9/7/2016		CB092816	\$14,217.35
								Check 842649 Total:	\$14,217.35
842650	9/28/2016	Printed Check	5190 MALZONE MARKETING INC	26199	21509	9/15/2016	17000208	CB092816	\$1,500.00
								Check 842650 Total:	\$1,500.00
842651	9/28/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	25396	20737	9/6/2016		CB092816	\$715.83
								Check 842651 Total:	\$715.83
842652	9/28/2016	Printed Check	4589 UNIFIRST CORP #267	26699	21995	9/5/2016		CB092816	\$811.97
								Check 842652 Total:	\$811.97
842653	9/28/2016	Printed Check	4589 UNIFIRST CORP #267	26862	22149	9/19/2016	17000147	CB092816	\$104.58
								Check 842653 Total:	\$104.58
842654	9/28/2016	Printed Check	4651 BELL'S SEED STORE	26378	21676	8/31/2016		CB092816	\$471.60
								Check 842654 Total:	\$471.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842655	9/28/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	27055	22327	9/7/2016		CB092816	\$760.12
				27058	22329	9/7/2016		CB092816	\$307.84
							Check 842655	Total:	\$1,067.96
842656	9/28/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	26957	22234	9/14/2016		CB092816	\$65.56
							Check 842656	Total:	\$65.56
842657	9/28/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	25705	21035	8/31/2016		CB092816	\$146.73
							Check 842657	Total:	\$146.73
842658	9/28/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	25702	21032	8/31/2016		CB092816	\$272.63
							Check 842658	Total:	\$272.63
842659	9/28/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	25681	21012	8/31/2016	17000059	CB092816	\$1,769.06
							Check 842659	Total:	\$1,769.06
842660	9/28/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	25709	21038	8/31/2016	17000058	CB092816	\$6,570.01
							Check 842660	Total:	\$6,570.01
842661	9/28/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	26692	21987	9/15/2016		CB092816	\$320.00
							Check 842661	Total:	\$320.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842662	9/28/2016	Printed Check	5433 TY M. BUMGARDNER	27189	22454	9/21/2016		CB092816	\$91.33
								Check 842662 Total:	\$91.33
842663	9/28/2016	Printed Check	3198 DATAWORKS PLUS, LLC	27363	22623	9/26/2016	17000555	CB092816	\$11,376.00
								Check 842663 Total:	\$11,376.00
842664	9/28/2016	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	25577	20912	9/1/2016	17000361	CB092816	\$3,210.00
								Check 842664 Total:	\$3,210.00
842665	9/28/2016	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	26410	21708	9/19/2016		CB092816	\$629.00
								Check 842665 Total:	\$629.00
842666	9/28/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	25636	20971	8/30/2016		CB092816	\$239.70
				26797	22091	9/20/2016		CB092816	\$56.77
								Check 842666 Total:	\$296.47
842667	9/28/2016	Printed Check	4360 SHERWIN-WILLIAMS	26719	22015	9/7/2016		CB092816	\$67.70
				26744	22040	9/1/2016		CB092816	\$104.25
								Check 842667 Total:	\$171.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842668	9/28/2016	Printed Check	3187 DADE PAPER & BAG CO.	27224	22489	8/29/2016	17000385	CB092816	\$1,001.52
				27225	22490	8/17/2016	17000385	CB092816	\$250.38
				27226	22491	8/17/2016	17000385	CB092816	\$83.46
								Check 842668 Total:	\$1,335.36
842669	9/28/2016	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	26681	21976	9/16/2016		CB092816	\$211.48
								Check 842669 Total:	\$211.48
842670	9/28/2016	Printed Check	3479 HAPPY PAPER INC	27187	22452	9/22/2016		CB092816	\$577.23
								Check 842670 Total:	\$577.23
842671	9/28/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	26164	21474	9/7/2016		CB092816	\$25.68
				26166	21476	9/7/2016		CB092816	\$91.37
								Check 842671 Total:	\$117.05
842672	9/28/2016	Printed Check	5652 COVERTTRACK GROUP INC.	27044	22318	8/1/2016	17000171	CB092816	\$1,995.00
								Check 842672 Total:	\$1,995.00
842673	9/28/2016	Printed Check	5344 COMMUNITY SUPPORT SERVICE, LLC	25893	21209	9/1/2016		CB092816	\$634.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842673	9/28/2016	Printed Check	5344 COMMUNITY SUPPORT SERVICE, LLC				Check 842673	Total:	\$634.00
842674	9/28/2016	Printed Check	5020 WINNOW CREATIVE LLC	26825	22114	9/20/2016	17000518	CB092816	\$1,844.00
							Check 842674	Total:	\$1,844.00
842675	9/28/2016	Printed Check	5662 GATELY COMMUNICATION COMPANY	26219	21529	9/7/2016		CB092816	\$608.48
							Check 842675	Total:	\$608.48
842676	9/28/2016	Printed Check	3193 DANA SAFETY SUPPLY	26868	22155	7/21/2016		CB092816	\$949.68
				26870	22156	7/28/2016		CB092816	\$3,691.21
				26871	22157	7/15/2016		CB092816	\$1,638.74
							Check 842676	Total:	\$6,279.63
842677	9/28/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	25882	21198	9/1/2016	17000243	CB092816	\$1,380.80
				26875	22160	9/8/2016	17000243	CB092816	\$1,104.64
							Check 842677	Total:	\$2,485.44
842678	9/28/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	26688	21983	9/18/2016	17000130	CB092816	\$4,575.10
							Check 842678	Total:	\$4,575.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842679	9/28/2016	Printed Check	4343 SECURITY 101 RALEIGH	27123	22392	9/20/2016		CB092816	\$762.38
				27124	22393	9/15/2016		CB092816	\$208.65
								Check 842679 Total:	\$971.03
842680	9/28/2016	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	26937	22217	9/16/2016		CB092816	\$856.00
								Check 842680 Total:	\$856.00
842681	9/28/2016	Printed Check	2963 CAPE FEAR STAFFING	26369	21669	9/2/2016		CB092816	\$386.02
				26372	21672	9/9/2016		CB092816	\$463.26
				26412	21709	9/11/2016	17000012	CB092816	\$419.33
				26695	21990	9/19/2016		CB092816	\$978.31
				26721	22016	9/16/2016		CB092816	\$5,438.19
				26802	22092	9/16/2016		CB092816	\$5,035.62
				26854	22142	9/16/2016		CB092816	\$325.96
				26910	22190	9/16/2016		CB092816	\$1,093.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842681	9/28/2016	Printed Check	2963 CAPE FEAR STAFFING	26998	22273	9/16/2016	17000259	CB092816	\$216.32
				27000	22274	9/16/2016		CB092816	\$1,165.47
				27320	22582	9/23/2016	17000012	CB092816	\$524.16
								Check 842681 Total:	\$16,046.22
842682	9/28/2016	Printed Check	2963 CAPE FEAR STAFFING	26678	21973	9/16/2016		CB092816	\$397.08
								Check 842682 Total:	\$397.08
842683	9/28/2016	Printed Check	3021 CENTURYLINK	26771	22063	9/3/2016		CB092816	\$3,002.86
								Check 842683 Total:	\$3,002.86
842684	9/28/2016	Printed Check	3021 CENTURYLINK	26769	22062	9/6/2016		CB092816	\$631.80
								Check 842684 Total:	\$631.80
842685	9/28/2016	Printed Check	3021 CENTURYLINK	26750	22047	9/1/2016		CB092816	\$233.67
				26756	22051	9/1/2016		CB092816	\$179.20
				26760	22053	9/1/2016		CB092816	\$62.73
				26763	22056	9/1/2016		CB092816	\$46.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842685	9/28/2016	Printed Check	3021 CENTURYLINK	26766	22059	9/1/2016		CB092816	\$112.50
				26772	22064	9/1/2016		CB092816	\$12,708.05
				26990	22264	9/10/2016	17000156	CB092816	\$64.39
				26993	22269	9/10/2016	17000157	CB092816	\$13.91
				26994	22271	9/10/2016	17000157	CB092816	\$49.43
				26997	22272	9/10/2016	17000157	CB092816	\$49.43
				26999	22275	9/10/2016	17000157	CB092816	\$180.83
				27021	22296	9/10/2016	17000157	CB092816	\$40.67
				27024	22299	9/10/2016	17000157	CB092816	\$83.46
				27026	22301	9/10/2016	17000157	CB092816	\$13.91
				27028	22302	9/10/2016	17000157	CB092816	\$17.39
				27031	22304	9/10/2016	17000157	CB092816	\$48.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842685	9/28/2016	Printed Check	3021 CENTURYLINK	27033	22308	9/10/2016	17000157	CB092816	\$281.11
				27037	22313	9/10/2016	17000157	CB092816	\$940.91
				27049	22322	9/10/2016		CB092816	\$13.91
				27051	22323	9/9/2016		CB092816	\$58.04
				27052	22324	9/9/2016		CB092816	\$320.26
				27141	22409	9/9/2016		CB092816	\$647.52
				27358	22619	9/26/2016		CB092816	\$316.61
								Check 842685 Total:	\$16,482.36
842686	9/28/2016	Printed Check	3021 CENTURYLINK	26674	21969	9/7/2016	17000279	CB092816	\$3,114.55
								Check 842686 Total:	\$3,114.55
842687	9/28/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	27333	22595	9/26/2016		CB092816	\$6,229.00
								Check 842687 Total:	\$6,229.00
842688	9/28/2016	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	26364	21664	8/31/2016		CB092816	\$768.48
								Check 842688 Total:	\$768.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842689	9/28/2016	Printed Check	3204 DAVID B SUGGS	26938	22218	9/21/2016		CB092816	\$1,427.81
								Check 842689 Total:	\$1,427.81
842690	9/28/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	25167	20648	7/29/2016		CB092816	\$1,455.00
								Check 842690 Total:	\$1,455.00
842691	9/28/2016	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	25579	20914	9/6/2016		CB092816	\$375.00
								Check 842691 Total:	\$375.00
842692	9/28/2016	Printed Check	2722 AIRGAS USA, LLC	27231	22496	8/31/2016		CB092816	\$27.71
								Check 842692 Total:	\$27.71
842693	9/28/2016	Printed Check	2722 AIRGAS USA, LLC	27054	22326	8/31/2016		CB092816	\$189.55
								Check 842693 Total:	\$189.55
842694	9/28/2016	Printed Check	2803 ARC3 GASES SOUTH	26202	21511	8/31/2016		CB092816	\$1,121.22
								Check 842694 Total:	\$1,121.22
842695	9/28/2016	Printed Check	3482 WILLIAM HARDIN	26375	21675	8/29/2016		CB092816	\$165.00
								Check 842695 Total:	\$165.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842696	9/28/2016	Printed Check	3482 WILLIAM HARDIN	26793	22084	9/12/2016		CB092816	\$750.00
								Check 842696 Total:	\$750.00
842697	9/28/2016	Printed Check	2548 TRACY MCNEILL	27068	22340	9/21/2016		CB092816	\$150.00
								Check 842697 Total:	\$150.00
842698	9/28/2016	Printed Check	4167 PNC BANK NA	27171	22437	9/9/2016		CB092816	\$530.01
								Check 842698 Total:	\$530.01
842699	9/28/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	26338	21645	9/7/2016	17000449	CB092816	\$1,684.07
				27276	22539	9/14/2016		CB092816	\$916.06
								Check 842699 Total:	\$2,600.13
842700	9/29/2016	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	27186	22451	9/22/2016		CB092916	\$712.50
				27188	22453	9/22/2016		CB092916	\$712.50
								Check 842700 Total:	\$1,425.00
842701	9/29/2016	Printed Check	3436 GLOBAL SPECTRUM LP	27537	22777	9/28/2016		CB092916	\$97,056.00
								Check 842701 Total:	\$97,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
842702	9/29/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	18438	14736	7/21/2016		CB092916	\$192.60
				18444	14741	7/21/2016		CB092916	\$192.60
				18689	14960	7/19/2016		CB092916	\$113.70
				18690	14961	7/17/2016		CB092916	\$44.80
								Check 842702 Total:	\$543.70

Grand Total: \$6,652,392.70