A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33029	10/13/2016	EFT - register has been generated	3692	KEY RISK MANAGEMENT SVC, INC.	27969	23179	10/3/2016		CB101316	$109,843.30
								Check 33029	Total:	$109,843.30
33030	10/13/2016	EFT - register has been generated	1065	ADRIAN D JONES	28368	23568	10/1/2016		CB101316	$25.00
					28783	23957	9/1/2016		CB101316	$304.02
								Check 33030	Total:	$329.02
33031	10/13/2016	EFT - register has been generated	1013	AGNES A UKULU	28357	23557	10/1/2016		CB101316	$25.00
					28773	23947	9/1/2016		CB101316	$43.74
								Check 33031	Total:	$68.74
33032	10/13/2016	EFT - register has been generated	970	AJMAL A HESHAAM	28341	23541	10/1/2016		CB101316	$25.00
					28757	23931	9/1/2016		CB101316	$547.56
								Check 33032	Total:	$572.56
33033	10/13/2016	EFT - register has been generated	1062	ALICIA L KORNEGAY	28782	23956	9/1/2016		CB101316	$42.66
								Check 33033	Total:	$42.66

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33034	10/13/2016	EFT - register has been generated	1483	ALVIN D CHESTNUT	29111	24275	10/7/2016		CB101316	$212.40
								Check 33034	Total:	$212.40
33035	10/13/2016	EFT - register has been generated	4719	AMBER QUINN	28187	23394	10/5/2016		CB101316	$50.38
								Check 33035	Total:	$50.38
33036	10/13/2016	EFT - register has been generated	587	AMY H CANNON	28236	23440	10/5/2016		CB101316	$1,555.11
								Check 33036	Total:	$1,555.11
33037	10/13/2016	EFT - register has been generated	1025	ANGELA K THOMASON	28362	23562	10/1/2016		CB101316	$25.00
					28776	23950	9/1/2016		CB101316	$31.86
								Check 33037	Total:	$56.86
33038	10/13/2016	EFT - register has been generated	961	ANGELA N MELVIN	28337	23537	10/1/2016		CB101316	$25.00
								Check 33038	Total:	$25.00
33039	10/13/2016	EFT - register has been generated	981	ANGELA W DEAN	28344	23544	10/1/2016		CB101316	$25.00
					28760	23934	9/1/2016		CB101316	$38.88
								Check 33039	Total:	$63.88

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33040	10/13/2016	EFT - register has been generated	848	ANITA M JOHNSON	28445	23671	10/6/2016		CB101316	$23.20
								Check 33040	Total:	$23.20
33041	10/13/2016	EFT - register has been generated	998	ANNA B STEPHENSON	28352	23552	10/1/2016		CB101316	$25.00
					28769	23943	9/1/2016		CB101316	$192.78
								Check 33041	Total:	$217.78
33042	10/13/2016	EFT - register has been generated	5134	ANNA C LEE	28410	23610	10/1/2016		CB101316	$25.00
					28800	23974	9/1/2016		CB101316	$19.44
								Check 33042	Total:	$44.44
33043	10/13/2016	EFT - register has been generated	5745	ASHLEY L CURTICE	28416	23616	10/1/2016		CB101316	$25.00
					28424	23623	9/30/2016		CB101316	$25.00
					28802	23976	9/1/2016		CB101316	$723.06
								Check 33043	Total:	$773.06
33044	10/13/2016	EFT - register has been generated	1087	AUDREY R PACHECO	28380	23580	10/1/2016		CB101316	$25.00
								Check 33044	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33045	10/13/2016	EFT - register has been generated	1003	BIRGIT BALLARD	28771	23945	9/1/2016		CB101316	$59.94
								Check 33045	Total:	$59.94
33046	10/13/2016	EFT - register has been generated	1643	BOBBY W RIDDLE	27963	23173	10/3/2016		CB101316	$764.64
					28394	23594	10/1/2016		CB101316	$25.00
								Check 33046	Total:	$789.64
33047	10/13/2016	EFT - register has been generated	860	BRENDA L ENGLISH	28448	23674	10/6/2016		CB101316	$23.20
								Check 33047	Total:	$23.20
33048	10/13/2016	EFT - register has been generated	1421	BRENDA R JACKSON	28207	23413	9/29/2016		CB101316	$71.28
					28212	23417	9/29/2016		CB101316	$164.66
								Check 33048	Total:	$235.94
33049	10/13/2016	EFT - register has been generated	5678	BRIAN HOLDER	27989	23199	10/3/2016		CB101316	$320.22
								Check 33049	Total:	$320.22
33050	10/13/2016	EFT - register has been generated	1414	BRITTANY S MCLAURIN	28214	23420	10/3/2016		CB101316	$166.32
								Check 33050	Total:	$166.32

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33051	10/13/2016	EFT - register has been generated	871	BRYAN MARLEY	28312	23512	10/1/2016		CB101316	$25.00
								Check 33051	Total:	$25.00
33052	10/13/2016	EFT - register has been generated	1055	BUCK WILSON	28367	23567	10/1/2016		CB101316	$25.00
					28780	23954	9/1/2016		CB101316	$22.14
								Check 33052	Total:	$47.14
33053	10/13/2016	EFT - register has been generated	1047	CANDICE C YORK	28365	23565	10/1/2016		CB101316	$25.00
								Check 33053	Total:	$25.00
33054	10/13/2016	EFT - register has been generated	1624	CARL P TEMPLE	27956	23167	10/3/2016		CB101316	$794.34
					28389	23589	10/1/2016		CB101316	$25.00
								Check 33054	Total:	$819.34
33055	10/13/2016	EFT - register has been generated	886	CAROLINE H MELVIN	28745	23919	10/7/2016		CB101316	$212.40
								Check 33055	Total:	$212.40
33056	10/13/2016	EFT - register has been generated	1070	CAROLYN W JACOBS	28372	23572	10/1/2016		CB101316	$25.00
					28787	23961	9/1/2016		CB101316	$64.80

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33056	10/13/2016	EFT - register has been generated	1070	CAROLYN W JACOBS				Check 33056	Total:	$89.80
33057	10/13/2016	EFT - register has been generated	986	CAROLYNN M HENRIC	28347	23547	10/1/2016		CB101316	$25.00
					28765	23939	9/1/2016		CB101316	$143.64
								Check 33057	Total:	$168.64
33058	10/13/2016	EFT - register has been generated	919	CARRIE HORNE SMALL	28327	23527	10/1/2016		CB101316	$25.00
					28747	23921	9/1/2016		CB101316	$145.26
								Check 33058	Total:	$170.26
33059	10/13/2016	EFT - register has been generated	4717	CATHERINE JOHNSON	28186	23393	10/5/2016		CB101316	$91.75
					28405	23605	10/1/2016		CB101316	$35.00
								Check 33059	Total:	$126.75
33060	10/13/2016	EFT - register has been generated	1069	CELESTINE RAINERI-MALDONADO	28371	23571	10/1/2016		CB101316	$25.00
					28786	23960	9/1/2016		CB101316	$659.88
								Check 33060	Total:	$684.88

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33061	10/13/2016	EFT - register has been generated	1024	CHARLES G PHILLIPS	28361	23561	10/1/2016		CB101316	$25.00
								Check 33061	Total:	$25.00
33062	10/13/2016	EFT - register has been generated	1067	CHARLISA Y DAVIS	28369	23569	10/1/2016		CB101316	$25.00
					28784	23958	9/1/2016		CB101316	$318.60
								Check 33062	Total:	$343.60
33063	10/13/2016	EFT - register has been generated	4787	CHERIBETH THOMAS	28798	23972	9/1/2016		CB101316	$108.00
								Check 33063	Total:	$108.00
33064	10/13/2016	EFT - register has been generated	5465	CHRISTIN DAVID-IRBY	28211	23418	10/5/2016		CB101316	$15.00
								Check 33064	Total:	$15.00
33065	10/13/2016	EFT - register has been generated	1071	CHRISTINE M FOSTER-SMITH	28373	23573	10/1/2016		CB101316	$25.00
								Check 33065	Total:	$25.00
33066	10/13/2016	EFT - register has been generated	1640	CHRISTORPHER J FULTON	27979	23189	10/3/2016		CB101316	$365.04
								Check 33066	Total:	$365.04
33067	10/13/2016	EFT - register has been generated	905	CHRISTY B BURNS	28323	23523	10/1/2016		CB101316	$25.00
								Check 33067	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33068	10/13/2016	EFT - register has been generated	996	CHRISTY D ROME	28350	23550	10/1/2016		CB101316	$25.00
								Check 33068	Total:	$25.00
33069	10/13/2016	EFT - register has been generated	929	CONNIE W OWENSBY	28329	23529	10/1/2016		CB101316	$25.00
					28748	23922	9/1/2016		CB101316	$55.62
								Check 33069	Total:	$80.62
33070	10/13/2016	EFT - register has been generated	1074	CORLISS J PARSON	28375	23575	10/1/2016		CB101316	$25.00
					28789	23963	9/1/2016		CB101316	$142.56
								Check 33070	Total:	$167.56
33071	10/13/2016	EFT - register has been generated	938	CORY S LAWSON	28331	23531	10/1/2016		CB101316	$25.00
					28750	23924	9/1/2016		CB101316	$177.12
								Check 33071	Total:	$202.12
33072	10/13/2016	EFT - register has been generated	1038	CRYSTAL G WALKUP	28364	23564	10/1/2016		CB101316	$25.00
					28779	23953	9/1/2016		CB101316	$66.96
								Check 33072	Total:	$91.96

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33073	10/13/2016	EFT - register has been generated	1622	DANIEL J ALLEN	28388	23588	10/1/2016		CB101316	$25.00
								Check 33073	Total:	$25.00
33074	10/13/2016	EFT - register has been generated	1086	DANIEL ORTIZ	28379	23579	10/1/2016		CB101316	$25.00
					28792	23966	9/1/2016		CB101316	$204.12
								Check 33074	Total:	$229.12
33075	10/13/2016	EFT - register has been generated	627	DANIEL W RISTER JR	28218	23423	10/5/2016		CB101316	$165.35
								Check 33075	Total:	$165.35
33076	10/13/2016	EFT - register has been generated	5793	DAVID DOWLESS, JR	28489	23714	10/6/2016		CB101316	$23.20
								Check 33076	Total:	$23.20
33077	10/13/2016	EFT - register has been generated	1018	DEANNA Y TALTON	28358	23558	10/1/2016		CB101316	$25.00
					28775	23949	9/1/2016		CB101316	$83.16
								Check 33077	Total:	$108.16
33078	10/13/2016	EFT - register has been generated	1635	DEBRA A JOHNSON	27978	23188	10/3/2016		CB101316	$567.54
								Check 33078	Total:	$567.54

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33079	10/13/2016	EFT - register has been generated	939	DELVERIA J MARENCO	28751	23925	9/1/2016		CB101316	$68.58
								Check 33079	Total:	$68.58
33080	10/13/2016	EFT - register has been generated	962	DIANA M BLUE	28338	23538	10/1/2016		CB101316	$25.00
					28755	23929	9/1/2016		CB101316	$161.46
								Check 33080	Total:	$186.46
33081	10/13/2016	EFT - register has been generated	944	DOLLY CLAYTON	28332	23532	10/1/2016		CB101316	$25.00
								Check 33081	Total:	$25.00
33082	10/13/2016	EFT - register has been generated	5792	DONALD CARL	28475	23701	10/6/2016		CB101316	$23.20
								Check 33082	Total:	$23.20
33083	10/13/2016	EFT - register has been generated	4773	DONYA L EDWARDS	28408	23608	10/1/2016		CB101316	$25.00
					28797	23971	9/1/2016		CB101316	$30.78
								Check 33083	Total:	$55.78
33084	10/13/2016	EFT - register has been generated	1626	DOUGLAS W AUSTIN	27972	23182	10/3/2016		CB101316	$636.66
					28390	23590	10/1/2016		CB101316	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33084	10/13/2016	EFT - register has been generated	1626	DOUGLAS W AUSTIN				Check 33084	Total:	$661.66
33085	10/13/2016	EFT - register has been generated	5136	EDDIE A BULLARD	28412	23612	10/1/2016		CB101316	$25.00
								Check 33085	Total:	$25.00
33086	10/13/2016	EFT - register has been generated	5627	EDWARD J BOSLER	28415	23615	10/1/2016		CB101316	$25.00
								Check 33086	Total:	$25.00
33087	10/13/2016	EFT - register has been generated	900	ELAINE B SMITH	28322	23522	10/1/2016		CB101316	$25.00
								Check 33087	Total:	$25.00
33088	10/13/2016	EFT - register has been generated	1053	ELAINE S CESSNA	28366	23566	10/1/2016		CB101316	$25.00
								Check 33088	Total:	$25.00
33089	10/13/2016	EFT - register has been generated	1487	ERIC A REDRICK	28109	23315	10/5/2016		CB101316	$53.31
								Check 33089	Total:	$53.31
33090	10/13/2016	EFT - register has been generated	1001	FREDERICK E THOMAS	28353	23553	10/1/2016		CB101316	$25.00
					28770	23944	9/1/2016		CB101316	$601.02
								Check 33090	Total:	$626.02

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33091	10/13/2016	EFT - register has been generated	844	FREDERICK HASTIE	28478	23703	10/6/2016		CB101316	$23.20
								Check 33091	Total:	$23.20
33092	10/13/2016	EFT - register has been generated	1637	GARY C FAULKNER	27977	23187	10/3/2016		CB101316	$792.18
					28393	23593	10/1/2016		CB101316	$25.00
								Check 33092	Total:	$817.18
33093	10/13/2016	EFT - register has been generated	882	GENE BOOTH	28315	23515	10/1/2016		CB101316	$25.00
								Check 33093	Total:	$25.00
33094	10/13/2016	EFT - register has been generated	1645	GEORGE R HATCHER JR	27981	23195	10/3/2016		CB101316	$582.12
					28395	23595	10/1/2016		CB101316	$25.00
								Check 33094	Total:	$607.12
33095	10/13/2016	EFT - register has been generated	1084	HEATHER G SALISBURY	28791	23965	9/1/2016		CB101316	$17.28
								Check 33095	Total:	$17.28
33096	10/13/2016	EFT - register has been generated	987	HEE JUNG YUN	28348	23548	10/1/2016		CB101316	$25.00
								Check 33096	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33097	10/13/2016	EFT - register has been generated	4723	JACQUELINE H ELLIS	28795	23969	9/1/2016		CB101316	$10.80
								Check 33097	Total:	$10.80
33098	10/13/2016	EFT - register has been generated	984	JACYLINE J SOLOMON	28345	23545	10/1/2016		CB101316	$25.00
					28763	23937	9/1/2016		CB101316	$51.84
								Check 33098	Total:	$76.84
33099	10/13/2016	EFT - register has been generated	1650	JAMES A JOHNSON	27950	23163	10/3/2016		CB101316	$886.14
					28397	23597	10/1/2016		CB101316	$25.00
								Check 33099	Total:	$911.14
33100	10/13/2016	EFT - register has been generated	1634	JAMES L RENFROW	27960	23170	10/3/2016		CB101316	$864.00
					28392	23592	10/1/2016		CB101316	$25.00
								Check 33100	Total:	$889.00
33101	10/13/2016	EFT - register has been generated	884	JAMES T MITCHELL	28317	23517	10/1/2016		CB101316	$25.00
								Check 33101	Total:	$25.00
33102	10/13/2016	EFT - register has been generated	4796	JAMIE J CARR	28409	23609	10/1/2016		CB101316	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33102	10/13/2016	EFT - register has been generated	4796	JAMIE J CARR	28799	23973	9/1/2016		CB101316	$110.70
								Check 33102	Total:	$135.70
33103	10/13/2016	EFT - register has been generated	997	JEANINE M CONORMON	28351	23551	10/1/2016		CB101316	$25.00
					28768	23942	9/1/2016		CB101316	$37.26
								Check 33103	Total:	$62.26
33104	10/13/2016	EFT - register has been generated	909	JENNIFER HUTCHINSON-TRACY	28056	23264	10/4/2016		CB101316	$82.81
								Check 33104	Total:	$82.81
33105	10/13/2016	EFT - register has been generated	1651	JERRY L CYRUS	27964	23174	10/3/2016		CB101316	$819.18
					28398	23598	10/1/2016		CB101316	$25.00
								Check 33105	Total:	$844.18
33106	10/13/2016	EFT - register has been generated	5285	JESSE L BARTON	28414	23614	10/1/2016		CB101316	$25.00
								Check 33106	Total:	$25.00
33107	10/13/2016	EFT - register has been generated	888	JESSICA M DONOVAN	28319	23519	10/1/2016		CB101316	$25.00
								Check 33107	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33108	10/13/2016	EFT - register has been generated	891	JOANN E MILLER	28321	23521	10/1/2016		CB101316	$25.00
								Check 33108	Total:	$25.00
33109	10/13/2016	EFT - register has been generated	1655	JOEY D LEWIS III	28400	23600	10/1/2016		CB101316	$25.00
								Check 33109	Total:	$25.00
33110	10/13/2016	EFT - register has been generated	607	JOSEPH M DEATON	28310	23510	10/1/2016		CB101316	$25.00
								Check 33110	Total:	$25.00
33111	10/13/2016	EFT - register has been generated	1090	JOY B TART	28381	23581	10/1/2016		CB101316	$25.00
								Check 33111	Total:	$25.00
33112	10/13/2016	EFT - register has been generated	4764	JUAWANA J COLBERT	28407	23607	10/1/2016		CB101316	$100.00
								Check 33112	Total:	$100.00
33113	10/13/2016	EFT - register has been generated	596	JULEAN SELF	28492	23718	10/6/2016		CB101316	$424.84
								Check 33113	Total:	$424.84
33114	10/13/2016	EFT - register has been generated	5135	KAITLIN P ABERT	28411	23611	10/1/2016		CB101316	$25.00
								Check 33114	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33115	10/13/2016	EFT - register has been generated	967	KELLY F HENDRICKS	28340	23540	10/1/2016		CB101316	$25.00
					28756	23930	9/1/2016		CB101316	$16.20
								Check 33115	Total:	$41.20
33116	10/13/2016	EFT - register has been generated	1648	KENNETH L HAIRR	27970	23180	10/3/2016		CB101316	$545.94
					28396	23596	10/1/2016		CB101316	$25.00
								Check 33116	Total:	$570.94
33117	10/13/2016	EFT - register has been generated	1630	KEVIN FARLEY	27974	23184	10/3/2016		CB101316	$683.64
					28391	23591	10/1/2016		CB101316	$25.00
								Check 33117	Total:	$708.64
33118	10/13/2016	EFT - register has been generated	851	KHAFLANI JONES	28447	23673	10/6/2016		CB101316	$23.20
								Check 33118	Total:	$23.20
33119	10/13/2016	EFT - register has been generated	1019	KIMBERLY K MCLAMB	28359	23559	10/1/2016		CB101316	$25.00
								Check 33119	Total:	$25.00
33120	10/13/2016	EFT - register has been generated	1009	KIMBERLY M DAVIS	28356	23556	10/1/2016		CB101316	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33120	10/13/2016	EFT - register has been generated	1009	KIMBERLY M DAVIS				Check 33120	Total:	$25.00
33121	10/13/2016	EFT - register has been generated	982	KIMBERLY S MCALLISTER	28761	23935	9/1/2016		CB101316	$75.60
								Check 33121	Total:	$75.60
33122	10/13/2016	EFT - register has been generated	887	KIRSTEN L LONG	28318	23518	10/1/2016		CB101316	$25.00
								Check 33122	Total:	$25.00
33123	10/13/2016	EFT - register has been generated	1106	LAN P TRAN-PHU	28384	23584	10/1/2016		CB101316	$25.00
								Check 33123	Total:	$25.00
33124	10/13/2016	EFT - register has been generated	585	LAURA H BLACKLEY	28850	24022	10/7/2016		CB101316	$424.84
								Check 33124	Total:	$424.84
33125	10/13/2016	EFT - register has been generated	924	LEKITA BURT-WILLIAMS	28328	23528	10/1/2016		CB101316	$25.00
								Check 33125	Total:	$25.00
33126	10/13/2016	EFT - register has been generated	975	LINDA M CUSI	28342	23542	10/1/2016		CB101316	$25.00
					28758	23932	9/1/2016		CB101316	$75.60
								Check 33126	Total:	$100.60

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33127	10/13/2016	EFT - register has been generated	4770	LINDSAY DONNER	28796	23970	9/1/2016		CB101316	$164.70
								Check 33127	Total:	$164.70
33128	10/13/2016	EFT - register has been generated	906	LLOYD E WILLIAMS	28324	23524	10/1/2016		CB101316	$25.00
								Check 33128	Total:	$25.00
33129	10/13/2016	EFT - register has been generated	995	MAERONDA BRITT	28349	23549	10/1/2016		CB101316	$25.00
								Check 33129	Total:	$25.00
33130	10/13/2016	EFT - register has been generated	914	MALKIA E RAYNER	28326	23526	10/1/2016		CB101316	$25.00
								Check 33130	Total:	$25.00
33131	10/13/2016	EFT - register has been generated	983	MARIANNE GATES	28762	23936	9/1/2016		CB101316	$42.12
								Check 33131	Total:	$42.12
33132	10/13/2016	EFT - register has been generated	988	MARISA B RAMOS	28766	23940	9/1/2016		CB101316	$25.38
								Check 33132	Total:	$25.38
33133	10/13/2016	EFT - register has been generated	953	MARY E BROWN	28334	23534	10/1/2016		CB101316	$25.00
					28754	23928	9/1/2016		CB101316	$100.44
								Check 33133	Total:	$125.44

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33134	10/13/2016	EFT - register has been generated	890	MEAGEN L RACKLEFF	28320	23520	10/1/2016		CB101316	$25.00
								Check 33134	Total:	$25.00
33135	10/13/2016	EFT - register has been generated	1112	MELESSIA J HAWKINS	28794	23968	9/1/2016		CB101316	$21.06
								Check 33135	Total:	$21.06
33136	10/13/2016	EFT - register has been generated	875	MELVIN E LEWIS	28314	23514	10/1/2016		CB101316	$25.00
								Check 33136	Total:	$25.00
33137	10/13/2016	EFT - register has been generated	5316	MICHAEL DELAROSA	28051	23259	10/4/2016		CB101316	$41.04
								Check 33137	Total:	$41.04
33138	10/13/2016	EFT - register has been generated	1549	MICHAEL L DEAN	28386	23586	10/1/2016		CB101316	$25.00
								Check 33138	Total:	$25.00
33139	10/13/2016	EFT - register has been generated	1652	MICHAEL W NAYLOR	27967	23177	10/3/2016		CB101316	$916.38
					28399	23599	10/1/2016		CB101316	$25.00
								Check 33139	Total:	$941.38
33140	10/13/2016	EFT - register has been generated	934	MICHELLE J THOMPSON	28330	23530	10/1/2016		CB101316	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33140	10/13/2016	EFT - register has been generated	934	MICHELLE J THOMPSON	28749	23923	9/1/2016		CB101316	$77.76
								Check 33140	Total:	$102.76
33141	10/13/2016	EFT - register has been generated	952	MONICA SHORT-OWENS	27605	22843	9/28/2016		CB101316	$245.80
								Check 33141	Total:	$245.80
33142	10/13/2016	EFT - register has been generated	952	MONICA SHORT-OWENS	27369	22630	9/26/2016		CB101316	$254.78
								Check 33142	Total:	$254.78
33143	10/13/2016	EFT - register has been generated	1075	MUHAMMAD W HAQ	28376	23576	10/1/2016		CB101316	$25.00
								Check 33143	Total:	$25.00
33144	10/13/2016	EFT - register has been generated	872	NATASHA N PERRY	28313	23513	10/1/2016		CB101316	$25.00
								Check 33144	Total:	$25.00
33145	10/13/2016	EFT - register has been generated	1564	NATHAN MAHANEY	28387	23587	10/1/2016		CB101316	$25.00
								Check 33145	Total:	$25.00
33146	10/13/2016	EFT - register has been generated	1091	NICOLE M THOMAS	28382	23582	10/1/2016		CB101316	$25.00
					28793	23967	9/1/2016		CB101316	$229.50
								Check 33146	Total:	$254.50

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33147	10/13/2016	EFT - register has been generated	4808	OPHELIA RITTENHOUSE	27606	22844	9/28/2016		CB101316	$245.80
								Check 33147	Total:	$245.80
33148	10/13/2016	EFT - register has been generated	978	ORLANDO DIGGS	28343	23543	10/1/2016		CB101316	$25.00
					28759	23933	9/1/2016		CB101316	$156.06
								Check 33148	Total:	$181.06
33149	10/13/2016	EFT - register has been generated	1104	PAMELA B JAMES	28383	23583	10/1/2016		CB101316	$25.00
								Check 33149	Total:	$25.00
33150	10/13/2016	EFT - register has been generated	954	PATRICIA A GARNETT	28335	23535	10/1/2016		CB101316	$25.00
								Check 33150	Total:	$25.00
33151	10/13/2016	EFT - register has been generated	958	PATSY K WHITFIELD	28336	23536	10/1/2016		CB101316	$25.00
								Check 33151	Total:	$25.00
33152	10/13/2016	EFT - register has been generated	1665	PHILLIP MULHALL	28401	23601	10/1/2016		CB101316	$25.00
								Check 33152	Total:	$25.00
33153	10/13/2016	EFT - register has been generated	949	QIANA A HYLTON	28333	23533	10/1/2016		CB101316	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33153	10/13/2016	EFT - register has been generated	949	QIANA A HYLTON	28753	23927	9/1/2016		CB101316	$57.24
								Check 33153	Total:	$82.24
33154	10/13/2016	EFT - register has been generated	985	RANDI L NUNEZ	28346	23546	10/1/2016		CB101316	$25.00
					28764	23938	9/1/2016		CB101316	$32.40
								Check 33154	Total:	$57.40
33155	10/13/2016	EFT - register has been generated	840	REGINALD LESESNE	28480	23705	10/6/2016		CB101316	$23.20
								Check 33155	Total:	$23.20
33156	10/13/2016	EFT - register has been generated	870	RODNEY D WARD	28311	23511	10/1/2016		CB101316	$25.00
								Check 33156	Total:	$25.00
33157	10/13/2016	EFT - register has been generated	994	ROSELYN SANTINI	28767	23941	9/1/2016		CB101316	$50.22
								Check 33157	Total:	$50.22
33158	10/13/2016	EFT - register has been generated	1083	SANDRA G MCMILLIAN	28378	23578	10/1/2016		CB101316	$25.00
								Check 33158	Total:	$25.00
33159	10/13/2016	EFT - register has been generated	946	SANDRA K GRUNDEN	28752	23926	9/1/2016		CB101316	$54.00
								Check 33159	Total:	$54.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33160	10/13/2016	EFT - register has been generated	1073	SCOTT R SHEATS	28374	23574	10/1/2016		CB101316	$25.00
					28788	23962	9/1/2016		CB101316	$41.04
								Check 33160	Total:	$66.04
33161	10/13/2016	EFT - register has been generated	1684	SHAKIESHA S MCCLAIN	28402	23602	10/1/2016		CB101316	$25.00
								Check 33161	Total:	$25.00
33162	10/13/2016	EFT - register has been generated	1008	SHARON A GUYTON	28355	23555	10/1/2016		CB101316	$25.00
					28772	23946	9/1/2016		CB101316	$124.20
								Check 33162	Total:	$149.20
33163	10/13/2016	EFT - register has been generated	918	SHARON V BATTEN	28746	23920	9/1/2016		CB101316	$89.64
								Check 33163	Total:	$89.64
33164	10/13/2016	EFT - register has been generated	1685	SHAUNEE Y GUNNINGS	28403	23603	10/1/2016		CB101316	$25.00
								Check 33164	Total:	$25.00
33165	10/13/2016	EFT - register has been generated	1043	SHERECE A DYER	28590	23804	10/7/2016		CB101316	$236.10
								Check 33165	Total:	$236.10

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33166	10/13/2016	EFT - register has been generated	1082	SHINEKA P SMALL	28377	23577	10/1/2016		CB101316	$25.00
					28790	23964	9/1/2016		CB101316	$208.98
								Check 33166	Total:	$233.98
33167	10/13/2016	EFT - register has been generated	1068	STEVEN D CHURCH	28370	23570	10/1/2016		CB101316	$25.00
					28785	23959	9/1/2016		CB101316	$251.10
								Check 33167	Total:	$276.10
33168	10/13/2016	EFT - register has been generated	4743	STEVEN P CASHION	28406	23606	10/1/2016		CB101316	$25.00
								Check 33168	Total:	$25.00
33169	10/13/2016	EFT - register has been generated	1056	SUSAN M BURNETT	28781	23955	9/1/2016		CB101316	$28.08
								Check 33169	Total:	$28.08
33170	10/13/2016	EFT - register has been generated	883	SUSAN R HOLLAND	28316	23516	10/1/2016		CB101316	$25.00
								Check 33170	Total:	$25.00
33171	10/13/2016	EFT - register has been generated	1004	TAMIKA N MCDOUGALD	28354	23554	10/1/2016		CB101316	$25.00
								Check 33171	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33172	10/13/2016	EFT - register has been generated	826	TANDRA D ADAMS	28485	23711	10/6/2016		CB101316	$23.25
								Check 33172	Total:	$23.25
33173	10/13/2016	EFT - register has been generated	1035	THOMAS TURTURRO	28363	23563	10/1/2016		CB101316	$25.00
					28777	23951	9/1/2016		CB101316	$687.96
								Check 33173	Total:	$712.96
33174	10/13/2016	EFT - register has been generated	907	TINO M MEDINA	28325	23525	10/1/2016		CB101316	$25.00
								Check 33174	Total:	$25.00
33175	10/13/2016	EFT - register has been generated	1687	TRACY D LEONARD MILLER	28404	23604	10/1/2016		CB101316	$25.00
								Check 33175	Total:	$25.00
33176	10/13/2016	EFT - register has been generated	593	TRACY JACKSON	28235	23439	10/5/2016		CB101316	$1,762.47
								Check 33176	Total:	$1,762.47
33177	10/13/2016	EFT - register has been generated	1014	VANESSA CARROL	28774	23948	9/1/2016		CB101316	$265.14
								Check 33177	Total:	$265.14
33178	10/13/2016	EFT - register has been generated	1036	VONETTA BETHEA	28778	23952	9/1/2016		CB101316	$102.60
								Check 33178	Total:	$102.60

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33179	10/13/2016	EFT - register has been generated	963	WANDA S TART	28339	23539	10/1/2016		CB101316	$25.00
								Check 33179	Total:	$25.00
33180	10/13/2016	EFT - register has been generated	1020	YOLANDA D DAVIS	28360	23560	10/1/2016		CB101316	$25.00
								Check 33180	Total:	$25.00
33181	10/13/2016	EFT - register has been generated	1108	YVONNE D SHAKIR	28385	23585	10/1/2016		CB101316	$25.00
								Check 33181	Total:	$25.00
33182	10/13/2016	EFT - register has been generated	5137	ZHAMARIE AYALA-RODRIGUEZ	28413	23613	10/1/2016		CB101316	$25.00
					28801	23975	9/1/2016		CB101316	$93.42
								Check 33182	Total:	$118.42
33183	10/13/2016	EFT - register has been generated	3848	MEDRA SMITH	28026	23238	10/1/2016	17000316	CB101316	$2,466.81
								Check 33183	Total:	$2,466.81
33184	10/13/2016	EFT - register has been generated	5109	CLEAR CHANNEL OUTDOOR, INC	27400	22657	10/1/2016		CB101316	$450.00
								Check 33184	Total:	$450.00
170220	10/11/2016	Direct Disbursement (Manual)	3061	CITY OF DUNN	28945	24114	10/11/2016		ACHDD	$16,000.00
								Check 170220	Total:	$16,000.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170221	10/11/2016	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	28947	24116	10/11/2016		ACHDD	$211,760.58
								Check 170221	Total:	$211,760.58
170223	10/13/2016	Direct Disbursement (Manual)	5096	ADP TOTAL SOURCE, INC	29086	24251	10/1/2016		ACHDD	$2,275.00
								Check 170223	Total:	$2,275.00
170224	10/14/201	Direct Disbursement (Manual)	5118	PRINCIPAL LIFE INSURANCE COMPANY	29087	24252	10/7/2016		ACHDD	$1,699.05
								Check 170224	Total:	$1,699.05
170226	10/11/2016	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	28578	23792	10/7/2016		ACHDD	$832,128.71
								Check 170226	Total:	$832,128.71
170227	10/11/2016	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	28180	23387	10/7/2016		PR100516	$1,304.43
								Check 170227	Total:	$1,304.43
170228	10/12/2016	Direct Disbursement (Manual)	531	PRUDENTIAL RETIREMENT SYSTEM	28577	23791	10/7/2016		ACHDD	$212,042.40
								Check 170228	Total:	$212,042.40
170229	10/12/2016	Direct Disbursement (Manual)	520	PRUDENTIAL RETIREMENT SYSTEM	28574	23788	10/7/2016		ACHDD	$22,608.45
								Check 170229	Total:	$22,608.45

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170230	10/12/2016	Direct Disbursement (Manual)	518	PAYROLL-NATIONWIDE	28573	23787	10/7/2016		ACHDD	$2,558.72
								Check 170230	Total:	$2,558.72
170231	10/12/2016	Direct Disbursement (Manual)	528	NC DEPARTMENT OF REVENUE	28576	23790	10/7/2016		ACHDD	$137,167.00
								Check 170231	Total:	$137,167.00
170257	10/11/2016	Direct Disbursement (Manual)	4167	PNC BANK NA	30511	25670	10/11/2016		ACHDD	$630,564.67
								Check 170257	Total:	$630,564.67
170262	10/12/2016	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	30752	25903	10/12/2016		ACHDD	$4,290.50
								Check 170262	Total:	$4,290.50
170264	10/11/2016	Direct Disbursement (Manual)	4167	PNC BANK NA	31456	26573	10/11/2016	17000389	ACHDD	$80,615.61
								Check 170264	Total:	$80,615.61
170276	10/13/2016	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	31334	26457	10/13/2016		ACHDD	$191,670.73
								Check 170276	Total:	$191,670.73
843036	10/13/2016	Printed Check	2779	A & M SUPPLY CORPORATION	28286	23486	9/25/2016		CB101316	$153.53
					28477	23716	5/20/2016		CB101316	$1,906.69
								Check 843036	Total:	$2,060.22

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843037	10/13/2016	Printed Check	2716	AFFORDABLE CREMATIONS OF NC	27926	23138	10/3/2016		CB101316	$580.00
								Check 843037	Total:	$580.00
843038	10/13/2016	Printed Check	2745	ALSCO - SERVITEX DIVISION	28223	23428	9/30/2016	17000238	CB101316	$105.00
								Check 843038	Total:	$105.00
843039	10/13/2016	Printed Check	2755	AMERIGAS PROPANE, LP	27677	22911	9/17/2016	17000388	CB101316	$494.99
								Check 843039	Total:	$494.99
843040	10/13/2016	Printed Check	2783	ANGELA THOMPSON	28238	23442	9/30/2016		CB101316	$65.00
								Check 843040	Total:	$65.00
843041	10/13/2016	Printed Check	2783	ANGELA THOMPSON	28948	24117	10/6/2016		CB101316	$65.00
								Check 843041	Total:	$65.00
843042	10/13/2016	Printed Check	2813	ARTS COUNCIL OF FAYETTEVILLE	28149	23355	9/1/2016	17000562	CB101316	$50,000.00
								Check 843042	Total:	$50,000.00
843043	10/13/2016	Printed Check	2850	BATTERIES PLUS, INC	28158	23363	9/7/2016		CB101316	$44.30
								Check 843043	Total:	$44.30

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843044	10/13/2016	Printed Check	2871	BEST EXPRESSION INC	28148	23354	5/31/2016		CB101316	$641.30
								Check 843044	Total:	$641.30
843045	10/13/2016	Printed Check	2875	BFPE INTERNATIONAL INC	27931	23151	9/27/2016		CB101316	$65.00
								Check 843045	Total:	$65.00
843046	10/13/2016	Printed Check	2897	BOB BARKER CO INC	28500	23726	9/16/2016		CB101316	$903.91
					28503	23729	9/13/2016		CB101316	$989.20
					28516	23742	9/27/2016		CB101316	$878.60
					28517	23743	9/21/2016		CB101316	$947.60
					28518	23744	9/22/2016		CB101316	$976.12
					28519	23745	9/20/2016		CB101316	$796.10
								Check 843046	Total:	$5,491.53
843047	10/13/2016	Printed Check	2905	BRADY PARTS INC	27955	23166	9/23/2016		CB101316	$42.63
								Check 843047	Total:	$42.63

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843048	10/13/2016	Printed Check	2904	BRADY TRANE SERVICE, INC.	28032	23243	9/20/2016	17000512	CB101316	$4,400.00
								Check 843048	Total:	$4,400.00
843049	10/13/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	28073	23279	9/27/2016		CB101316	$121.98
					28074	23280	9/26/2016		CB101316	$88.81
					28504	23730	9/23/2016		CB101316	$1,053.84
								Check 843049	Total:	$1,264.63
843050	10/13/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	28422	23622	10/3/2016		CB101316	$69.55
								Check 843050	Total:	$69.55
843051	10/13/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	28421	23621	10/3/2016		CB101316	$543.45
								Check 843051	Total:	$543.45
843052	10/13/2016	Printed Check	2937	CALVIN E BISHOP	27533	22774	9/20/2016		CB101316	$200.00
								Check 843052	Total:	$200.00
843053	10/13/2016	Printed Check	2966	CAPITAL COMMUNICATION IND INC.	28423	23624	9/30/2016		CB101316	$841.75
					28425	23625	9/30/2016		CB101316	$184.09

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843053	10/13/2016	Printed Check	2966	CAPITAL COMMUNICATION IND INC.				Check 843053	Total:	$1,025.84
843054	10/13/2016	Printed Check	2999	CARRIER ENTERPRISES, LLC	28284	23484	9/23/2016		CB101316	$3.89
								Check 843054	Total:	$3.89
843055	10/13/2016	Printed Check	3001	CARTER INC OF FAYETTEVILLE	27965	23175	10/3/2016		CB101316	$96.41
								Check 843055	Total:	$96.41
843056	10/13/2016	Printed Check	3042	CHIEF SUPPLY CORPORATION	28106	23312	9/29/2016		CB101316	$306.37
					28107	23313	9/26/2016		CB101316	$333.58
					28108	23314	9/20/2016		CB101316	$89.85
					28110	23316	9/19/2016		CB101316	$235.40
					28113	23319	9/23/2016		CB101316	$671.84
					28114	23320	9/12/2016		CB101316	$315.10
					28115	23321	9/19/2016		CB101316	$698.16
					28525	23751	9/16/2016		CB101316	$325.70

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843056	10/13/2016	Printed Check	3042	CHIEF SUPPLY CORPORATION	28526	23752	9/16/2016		CB101316	$143.17
								Check 843056	Total:	$3,119.17
843057	10/13/2016	Printed Check	3124	COVERALL OF RALEIGH/DURHAM	28033	23242	10/1/2016	17000320	CB101316	$388.00
								Check 843057	Total:	$388.00
843058	10/13/2016	Printed Check	3124	COVERALL OF RALEIGH/DURHAM	28222	23427	10/1/2016	17000291	CB101316	$600.00
								Check 843058	Total:	$600.00
843059	10/13/2016	Printed Check	3084	CUMBERLAND COUNTY COMMUNICARE	28082	23289	10/4/2016	17000560	CB101316	$2,500.00
					28531	23757	10/4/2016	17000597	CB101316	$17,640.20
					28533	23758	10/4/2016	17000396	CB101316	$20,079.73
					28534	23759	10/4/2016	17000395	CB101316	$18,125.61
					28586	23800	10/6/2016	17000561	CB101316	$10,791.58
								Check 843059	Total:	$69,137.12
843060	10/13/2016	Printed Check	3084	CUMBERLAND COUNTY COMMUNICARE	28143	23349	10/4/2016		CB101316	$5,616.15
								Check 843060	Total:	$5,616.15

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843061	10/13/2016	Printed Check	3231	DEX	28860	24031	9/24/2016	17000422	CB101316	$245.42
								Check 843061	Total:	$245.42
843062	10/13/2016	Printed Check	3246	DK TAYLOR OIL COMPANY, INC	28247	23451	10/5/2016		CB101316	$1,849.06
					28289	23489	10/5/2016		CB101316	$422.64
					28290	23490	10/5/2016		CB101316	$527.69
					28554	23778	10/1/2016	17000161	CB101316	$337.05
								Check 843062	Total:	$3,136.44
843063	10/13/2016	Printed Check	3246	DK TAYLOR OIL COMPANY, INC	28443	23670	9/30/2016	17000142	CB101316	$418.79
								Check 843063	Total:	$418.79
843064	10/13/2016	Printed Check	3246	DK TAYLOR OIL COMPANY, INC	28479	23704	9/30/2016	17000142	CB101316	$926.82
								Check 843064	Total:	$926.82
843065	10/13/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	28213	23419	10/5/2016		CB101316	$370.72
								Check 843065	Total:	$370.72
843066	10/13/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	28244	23448	9/26/2016		CB101316	$24.73

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843066	10/13/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC				Check 843066	Total:	$24.73
843067	10/13/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	28417	23617	9/27/2016		CB101316	$2,268.67
								Check 843067	Total:	$2,268.67
843068	10/13/2016	Printed Check	3270	EARL DANIEL HART, JR.	28075	23281	10/3/2016	17000355	CB101316	$285.00
								Check 843068	Total:	$285.00
843069	10/13/2016	Printed Check	3323	ETR ASSOCIATES, INC.	28184	23391	8/24/2016		CB101316	$105.00
								Check 843069	Total:	$105.00
843070	10/13/2016	Printed Check	3323	ETR ASSOCIATES, INC.	28221	23426	9/9/2016		CB101316	$368.88
								Check 843070	Total:	$368.88
843071	10/13/2016	Printed Check	3357	FAYETTEVILLE OBSERVER	27778	22997	9/22/2016		CB101316	$810.00
					28011	23221	10/4/2016		CB101316	$614.25
								Check 843071	Total:	$1,424.25
843072	10/13/2016	Printed Check	3357	FAYETTEVILLE OBSERVER	28095	23301	9/28/2016		CB101316	$614.25
								Check 843072	Total:	$614.25

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843073	10/13/2016	Printed Check	3357	FAYETTEVILLE OBSERVER	27462	22713	9/16/2016		CB101316	$132.64
					28124	23330	10/13/2016		CB101316	$385.20
								Check 843073	Total:	$517.84
843074	10/13/2016	Printed Check	3363	FAYETTEVILLE REGIONAL CHAMBER	28548	23772	9/9/2016		CB101316	$400.00
								Check 843074	Total:	$400.00
843075	10/13/2016	Printed Check	3362	FAYETTEVILLE URBAN MINISTRY	28009	23219	10/3/2016	17000384	CB101316	$5,974.63
								Check 843075	Total:	$5,974.63
843076	10/13/2016	Printed Check	3366	FEDERAL EXPRESS	27446	22701	9/20/2016		CB101316	$16.00
								Check 843076	Total:	$16.00
843077	10/13/2016	Printed Check	3376	FIRST PRESBYTERIAN CHURCH	27930	23142	10/3/2016	17000322	CB101316	$1,971.15
								Check 843077	Total:	$1,971.15
843078	10/13/2016	Printed Check	3383	FLEET SERVICES	28432	23658	10/6/2016		CB101316	$93,723.49
								Check 843078	Total:	$93,723.49
843079	10/13/2016	Printed Check	3422	GEORGE KROLICK	28598	23811	9/7/2016	17000491	CB101316	$85.00
								Check 843079	Total:	$85.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843080	10/13/2016	Printed Check	3427	GILL SECURITY SYSTEMS INC	27873	23093	9/27/2016		CB101316	$116.55
					27881	23094	9/27/2016		CB101316	$64.75
					27885	23098	9/27/2016		CB101316	$105.93
					27886	23099	9/23/2016		CB101316	$105.93
								Check 843080	Total:	$393.16
843081	10/13/2016	Printed Check	3451	GRAHAM BATTERY COMPANY	28248	23452	10/5/2016		CB101316	$77.04
								Check 843081	Total:	$77.04
843082	10/13/2016	Printed Check	3454	GRAINGER	27687	22919	9/19/2016		CB101316	$2,151.33
					27944	23155	9/29/2016		CB101316	$375.14
					28172	23377	9/12/2016		CB101316	$51.36
					28173	23378	9/12/2016		CB101316	$79.08
					28501	23727	9/7/2016		CB101316	$1,061.87
					28524	23750	9/20/2016		CB101316	$100.50

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843082	10/13/2016	Printed Check	3454	GRAINGER	28555	23779	10/4/2016		CB101316	$101.43
								Check 843082	Total:	$3,920.71
843083	10/13/2016	Printed Check	3474	HAGEMEYER NORTH AMERICA INC	27949	23160	9/27/2016		CB101316	$36.93
					27952	23162	9/27/2016		CB101316	$29.25
					28545	23769	10/5/2016		CB101316	$472.37
								Check 843083	Total:	$538.55
843084	10/13/2016	Printed Check	5332	HAYES, INC	28035	23244	9/26/2016	17000461	CB101316	$72,473.71
								Check 843084	Total:	$72,473.71
843085	10/13/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	27940	23152	10/3/2016		CB101316	$31.44
					28253	23457	10/5/2016		CB101316	$210.79
								Check 843085	Total:	$242.23
843086	10/13/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	28159	23365	9/16/2016		CB101316	$62.06
					28177	23384	9/20/2016		CB101316	$66.50
					28294	23494	10/6/2016		CB101316	$9.10

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843086	10/13/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC				Check 843086	Total:	$137.66
843087	10/13/2016	Printed Check	3519	HILL MANUFACTURING COMPANY INC	28169	23374	9/15/2016		CB101316	$284.63
					28170	23375	9/15/2016		CB101316	$179.23
					28505	23731	9/23/2016		CB101316	$938.40
					28507	23733	8/29/2016		CB101316	$884.67
								Check 843087	Total:	$2,286.93
843088	10/13/2016	Printed Check	3522	HLP, INC.	25935	21249	9/15/2016		CB101316	$2,073.71
								Check 843088	Total:	$2,073.71
843089	10/13/2016	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	27867	23080	9/19/2016		CB101316	$186.49
					27975	23185	9/25/2016		CB101316	$476.53
					28037	23246	9/25/2016		CB101316	$661.44
					28515	23741	8/31/2016		CB101316	$22.76
								Check 843089	Total:	$1,347.22

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843090	10/13/2016	Printed Check	3456	IMAGE GRAPHICS, INC.	28150	23356	3/18/2016		CB101316	$465.45
					28151	23357	5/20/2016		CB101316	$882.75
					28152	23358	9/30/2016		CB101316	$991.09
								Check 843090	Total:	$2,339.29
843091	10/13/2016	Printed Check	3588	INTERACTIVE MEDICAL SYSTEMS IN	26644	21941	9/1/2016		CB101316	$148.50
								Check 843091	Total:	$148.50
843092	10/13/2016	Printed Check	3596	IPC OF FAYETTEVILLE INC	28070	23276	9/21/2016		CB101316	$539.98
					28071	23277	9/21/2016		CB101316	$62.06
					28078	23284	9/28/2016		CB101316	$838.17
								Check 843092	Total:	$1,440.21
843093	10/13/2016	Printed Check	3637	J & E PEST CONTROL, INC	27869	23082	9/23/2016		CB101316	$500.00
					27872	23085	9/23/2016		CB101316	$300.00
					27980	23190	9/28/2016		CB101316	$65.00
								Check 843093	Total:	$865.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843094	10/13/2016	Printed Check	3631	JEB DESIGNS INC	28111	23317	9/20/2016		CB101316	$131.08
					28601	23814	9/7/2016		CB101316	$88.81
								Check 843094	Total:	$219.89
843095	10/13/2016	Printed Check	3646	JOHNSTONE SUPPLY	28249	23453	9/19/2016		CB101316	$4.27
								Check 843095	Total:	$4.27
843096	10/13/2016	Printed Check	3668	JOURNEYWORKS PUBLISHING	28231	23435	9/21/2016		CB101316	$396.00
								Check 843096	Total:	$396.00
843097	10/13/2016	Printed Check	3668	JOURNEYWORKS PUBLISHING	28230	23434	9/21/2016		CB101316	$405.90
								Check 843097	Total:	$405.90
843098	10/13/2016	Printed Check	3698	KINGDOM COMMUNITY DEVELOPMENT	28049	23256	9/9/2016	17000125	CB101316	$7,881.36
					28050	23258	9/9/2016	17000125	CB101316	$4,050.63
								Check 843098	Total:	$11,931.99
843099	10/13/2016	Printed Check	3727	LARRY D ELLIS	28949	24118	10/3/2016		CB101316	$50.00
								Check 843099	Total:	$50.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843100	10/13/2016	Printed Check	3742	LEE NORRIS ICE MACHINE	27783	23002	9/19/2016		CB101316	$260.93
								Check 843100	Total:	$260.93
843101	10/13/2016	Printed Check	3748	LEXISNEXIS	28594	23808	9/30/2016	17000137	CB101316	$142.00
								Check 843101	Total:	$142.00
843102	10/13/2016	Printed Check	3746	LEXISNEXIS MATTHEW BENDER	27172	22438	8/25/2016	17000315	CB101316	$129.93
								Check 843102	Total:	$129.93
843103	10/13/2016	Printed Check	3759	LINDENMEYR MUNROE	26352	21653	9/19/2016		CB101316	$206.70
					28000	23210	9/30/2016		CB101316	$183.61
								Check 843103	Total:	$390.31
843104	10/13/2016	Printed Check	3781	LUMBEE RIVER EMC	27638	22875	9/20/2016		CB101316	$108.98
								Check 843104	Total:	$108.98
843105	10/13/2016	Printed Check	3812	MARTHA CARSWELL	26896	22176	7/22/2016	17000254	CB101316	$3.20
								Check 843105	Total:	$3.20
843106	10/13/2016	Printed Check	3832	MCDONALD LUMBER COMPANY, INC.	27962	23172	9/29/2016		CB101316	$104.13
								Check 843106	Total:	$104.13

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843107	10/13/2016	Printed Check	3833	MCGEE REPROGRAPHICS & DRAFTING	28022	23232	9/29/2016		CB101316	$176.55
								Check 843107	Total:	$176.55
843108	10/13/2016	Printed Check	3834	MCGILL ASSOCIATES, P.A.	28036	23245	8/31/2016	17000525	CB101316	$600.00
								Check 843108	Total:	$600.00
843109	10/13/2016	Printed Check	3839	MECHANICAL & MAINTENACE SUPPLY	27992	23202	9/25/2016		CB101316	$132.25
					28607	23820	9/8/2016		CB101316	$17.98
					28608	23822	10/3/2016		CB101316	$598.93
								Check 843109	Total:	$749.16
843110	10/13/2016	Printed Check	3868	MICROBAC ENVIRONMENTAL LAB	27632	22870	9/21/2016		CB101316	$445.00
								Check 843110	Total:	$445.00
843111	10/13/2016	Printed Check	3902	MOTOROLA SOLUTIONS INC	28502	23728	9/8/2016		CB101316	$908.62
								Check 843111	Total:	$908.62
843112	10/13/2016	Printed Check	3956	NC CHILD SUPPORT CENTRALIZED	28136	23342	10/4/2016		CB101316	$1,540.00
								Check 843112	Total:	$1,540.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843113	10/13/2016	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	28069	23275	9/12/2016		CB101316	$99.80
								Check 843113	Total:	$99.80
843114	10/13/2016	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	28137	23343	10/4/2016		CB101316	$9,240.00
								Check 843114	Total:	$9,240.00
843115	10/13/2016	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	27766	22987	9/30/2016		CB101316	$273.71
								Check 843115	Total:	$273.71
843116	10/13/2016	Printed Check	4057	NC STATE BUR OF INVESTIGATION	28581	23795	10/1/2016		CB101316	$19,660.00
								Check 843116	Total:	$19,660.00
843117	10/13/2016	Printed Check	4057	NC STATE BUR OF INVESTIGATION	28495	23721	8/26/2016		CB101316	$67.68
					28497	23723	9/12/2016		CB101316	$498.35
					28499	23725	9/12/2016		CB101316	$442.98
								Check 843117	Total:	$1,009.01
843118	10/13/2016	Printed Check	4026	NEXTCARE URGENT CARE	28544	23768	10/4/2016		CB101316	$1,983.00
								Check 843118	Total:	$1,983.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843119	10/13/2016	Printed Check	4027	NICE SYSTEMS INC	28155	23361	9/28/2016	17000368	CB101316	$2,400.00
					28157	23364	9/8/2016	17000368	CB101316	$5,394.00
								Check 843119	Total:	$7,794.00
843120	10/13/2016	Printed Check	4087	NORTH CAROLINA 811 INC.	28950	24119	10/1/2016		CB101316	$78.40
								Check 843120	Total:	$78.40
843121	10/13/2016	Printed Check	4040	NORTHGATE ANIMAL HOSPITAL	28174	23379	9/29/2016	17000256	CB101316	$45.08
								Check 843121	Total:	$45.08
843122	10/13/2016	Printed Check	4092	NOVA SECURITY GROUP, INC.	28849	24021	10/7/2016		CB101316	$1,100.00
								Check 843122	Total:	$1,100.00
843123	10/13/2016	Printed Check	4096	NWN CORPORATION	27973	23183	9/29/2016	17000568	CB101316	$1,477.03
								Check 843123	Total:	$1,477.03
843124	10/13/2016	Printed Check	4103	OLD DOMINION ELECTRICAL SUPPLY	27957	23168	9/19/2016		CB101316	$33.38
								Check 843124	Total:	$33.38
843126	10/13/2016	Printed Check	5000	ONE TIME PAY	28258	23459	9/29/2016		CB101316	$75.00
								Check 843126	Total:	$75.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843127	10/13/2016	Printed Check	5000	ONE TIME PAY	28277	23477	9/29/2016		CB101316	$75.00
								Check 843127	Total:	$75.00
843128	10/13/2016	Printed Check	5000	ONE TIME PAY	28266	23466	9/29/2016		CB101316	$75.00
								Check 843128	Total:	$75.00
843129	10/13/2016	Printed Check	5000	ONE TIME PAY	28200	23406	9/30/2016		CB101316	$50.00
								Check 843129	Total:	$50.00
843130	10/13/2016	Printed Check	5000	ONE TIME PAY	28261	23462	9/29/2016		CB101316	$75.00
								Check 843130	Total:	$75.00
843131	10/13/2016	Printed Check	5000	ONE TIME PAY	28671	23858	10/6/2016		CB101316	$10.00
								Check 843131	Total:	$10.00
843132	10/13/2016	Printed Check	5000	ONE TIME PAY	28672	23861	10/6/2016		CB101316	$30.00
								Check 843132	Total:	$30.00
843133	10/13/2016	Printed Check	5000	ONE TIME PAY	26794	22085	9/12/2016		CB101316	$204.16
								Check 843133	Total:	$204.16

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843134	10/13/2016	Printed Check	5000	ONE TIME PAY	28270	23471	9/29/2016		CB101316	$75.00
								Check 843134	Total:	$75.00
843135	10/13/2016	Printed Check	5000	ONE TIME PAY	28275	23476	9/29/2016		CB101316	$75.00
								Check 843135	Total:	$75.00
843136	10/13/2016	Printed Check	5000	ONE TIME PAY	28273	23474	9/29/2016		CB101316	$75.00
								Check 843136	Total:	$75.00
843137	10/13/2016	Printed Check	5000	ONE TIME PAY	28121	23326	10/3/2016		CB101316	$20.00
								Check 843137	Total:	$20.00
843138	10/13/2016	Printed Check	5000	ONE TIME PAY	28260	23460	9/29/2016		CB101316	$75.00
								Check 843138	Total:	$75.00
843139	10/13/2016	Printed Check	5000	ONE TIME PAY	28117	23323	10/3/2016		CB101316	$25.00
								Check 843139	Total:	$25.00
843140	10/13/2016	Printed Check	5000	ONE TIME PAY	28120	23324	10/3/2016		CB101316	$25.00
								Check 843140	Total:	$25.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843141	10/13/2016	Printed Check	5000	ONE TIME PAY	28285	23485	7/18/2016		CB101316	$3,490.16
								Check 843141	Total:	$3,490.16
843142	10/13/2016	Printed Check	5000	ONE TIME PAY	28267	23468	9/29/2016		CB101316	$75.00
								Check 843142	Total:	$75.00
843143	10/13/2016	Printed Check	5000	ONE TIME PAY	28126	23332	9/30/2016		CB101316	$25.00
								Check 843143	Total:	$25.00
843144	10/13/2016	Printed Check	5000	ONE TIME PAY	28202	23408	9/30/2016		CB101316	$40.00
								Check 843144	Total:	$40.00
843145	10/13/2016	Printed Check	5000	ONE TIME PAY	28215	23421	10/5/2016		CB101316	$450.00
								Check 843145	Total:	$450.00
843146	10/13/2016	Printed Check	5000	ONE TIME PAY	28203	23409	9/30/2016		CB101316	$30.00
								Check 843146	Total:	$30.00
843147	10/13/2016	Printed Check	5000	ONE TIME PAY	28204	23410	9/30/2016		CB101316	$30.00
								Check 843147	Total:	$30.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843148	10/13/2016	Printed Check	5000	ONE TIME PAY	28673	23862	10/6/2016		CB101316	$30.00
								Check 843148	Total:	$30.00
843149	10/13/2016	Printed Check	5000	ONE TIME PAY	28205	23411	10/4/2016		CB101316	$24.00
								Check 843149	Total:	$24.00
843150	10/13/2016	Printed Check	5000	ONE TIME PAY	28629	23834	10/7/2016		CB101316	$210.62
								Check 843150	Total:	$210.62
843151	10/13/2016	Printed Check	5000	ONE TIME PAY	28272	23473	9/29/2016		CB101316	$75.00
								Check 843151	Total:	$75.00
843152	10/13/2016	Printed Check	5000	ONE TIME PAY	28263	23464	9/29/2016		CB101316	$75.00
								Check 843152	Total:	$75.00
843154	10/13/2016	Printed Check	5000	ONE TIME PAY	28123	23329	10/3/2016		CB101316	$72.00
								Check 843154	Total:	$72.00
843155	10/13/2016	Printed Check	5000	ONE TIME PAY	28125	23331	10/3/2016		CB101316	$76.00
								Check 843155	Total:	$76.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843156	10/13/2016	Printed Check	5000	ONE TIME PAY	28116	23322	10/4/2016		CB101316	$64.00
								Check 843156	Total:	$64.00
843157	10/13/2016	Printed Check	5000	ONE TIME PAY	28553	23777	10/5/2016		CB101316	$26.00
								Check 843157	Total:	$26.00
843158	10/13/2016	Printed Check	5000	ONE TIME PAY	28154	23360	9/26/2016		CB101316	$58.00
								Check 843158	Total:	$58.00
843159	10/13/2016	Printed Check	4135	PATTERSON STORAGE WAREHOUSE CO	27870	23083	9/26/2016		CB101316	$1,188.00
					27953	23164	9/27/2016		CB101316	$134.00
								Check 843159	Total:	$1,322.00
843160	10/13/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	28232	23436	9/21/2016	17000180	CB101316	$23.54
								Check 843160	Total:	$23.54
843161	10/13/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	28233	23437	9/21/2016	17000180	CB101316	$23.54
								Check 843161	Total:	$23.54
843162	10/13/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	28439	23665	10/4/2016	17000232	CB101316	$39.70
								Check 843162	Total:	$39.70

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843163	10/13/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	28298	23498	9/30/2016	17000232	CB101316	$63.20
								Check 843163	Total:	$63.20
843164	10/13/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	28165	23371	10/3/2016	17000261	CB101316	$733.65
					28175	23380	9/22/2016	17000261	CB101316	$236.78
					28176	23383	9/29/2016	17000261	CB101316	$119.08
					28592	23806	9/22/2016	17000261	CB101316	$186.18
								Check 843164	Total:	$1,275.69
843165	10/13/2016	Printed Check	4180	PPG ARCHITECTURAL FINISHES	28288	23488	10/3/2016		CB101316	$47.06
								Check 843165	Total:	$47.06
843166	10/13/2016	Printed Check	4194	PRO CHEM INC	28510	23736	9/23/2016		CB101316	$883.39
								Check 843166	Total:	$883.39
843167	10/13/2016	Printed Check	4205	PROSHRED SECURITY	27642	22879	9/28/2016		CB101316	$45.00
								Check 843167	Total:	$45.00
843168	10/13/2016	Printed Check	4208	PSR INC	27909	23120	10/1/2016	17000020	CB101316	$2,279.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843168	10/13/2016	Printed Check	4208	PSR INC	27910	23121	10/1/2016	17000019	CB101316	$2,600.00
								Check 843168	Total:	$4,879.00
843169	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27925	23136	10/3/2016		CB101316	$121.31
					27991	23201	10/1/2016		CB101316	$8,504.50
								Check 843169	Total:	$8,625.81
843170	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27735	22957	9/27/2016	17000119	CB101316	$10.00
								Check 843170	Total:	$10.00
843171	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27915	23127	9/29/2016	17000119	CB101316	$16.00
								Check 843171	Total:	$16.00
843172	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28442	23668	9/29/2016	17000119	CB101316	$16.00
								Check 843172	Total:	$16.00
843173	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27916	23128	9/29/2016	17000119	CB101316	$26.40
								Check 843173	Total:	$26.40
843174	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27749	22971	9/27/2016	17000119	CB101316	$40.02
								Check 843174	Total:	$40.02

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843175	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28444	23669	9/29/2016	17000119	CB101316	$89.50
								Check 843175	Total:	$89.50
843176	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28020	23230	9/27/2016	17000119	CB101316	$140.71
								Check 843176	Total:	$140.71
843177	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27919	23131	9/29/2016	17000119	CB101316	$191.07
								Check 843177	Total:	$191.07
843178	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28446	23672	9/29/2016	17000119	CB101316	$238.41
								Check 843178	Total:	$238.41
843179	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27890	23125	9/28/2016	17000119	CB101316	$342.01
								Check 843179	Total:	$342.01
843180	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27918	23130	9/29/2016	17000119	CB101316	$526.31
								Check 843180	Total:	$526.31
843181	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27922	23134	9/27/2016	17000119	CB101316	$632.43
								Check 843181	Total:	$632.43

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843182	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27920	23132	9/27/2016	17000119	CB101316	$1,279.47
								Check 843182	Total:	$1,279.47
843183	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27921	23133	9/27/2016	17000119	CB101316	$1,425.89
								Check 843183	Total:	$1,425.89
843184	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28144	23350	9/29/2016	17000339	CB101316	$2,072.88
								Check 843184	Total:	$2,072.88
843185	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28440	23666	9/29/2016	17000119	CB101316	$2,470.57
								Check 843185	Total:	$2,470.57
843186	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27750	22972	9/27/2016	17000119	CB101316	$2,769.69
								Check 843186	Total:	$2,769.69
843187	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28419	23619	9/29/2016	17000424	CB101316	$3,712.93
								Check 843187	Total:	$3,712.93
843188	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27754	22975	9/27/2016	17000119	CB101316	$3,939.45
								Check 843188	Total:	$3,939.45

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843189	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28141	23347	10/2/2016	17000340	CB101316	$4,372.01
								Check 843189	Total:	$4,372.01
843190	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27914	23126	9/28/2016	17000119	CB101316	$4,382.31
								Check 843190	Total:	$4,382.31
843191	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27917	23129	9/29/2016	17000119	CB101316	$7,252.79
								Check 843191	Total:	$7,252.79
843192	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28016	23228	9/27/2016	17000119	CB101316	$7,363.65
								Check 843192	Total:	$7,363.65
843193	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27752	22974	9/27/2016	17000119	CB101316	$8,440.80
								Check 843193	Total:	$8,440.80
843194	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28430	23656	9/29/2016	17000119	CB101316	$53,049.16
								Check 843194	Total:	$53,049.16
843195	10/13/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28639	23836	10/7/2016	17000338	CB101316	$69,915.18
								Check 843195	Total:	$69,915.18

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843196	10/13/2016	Printed Check	4213	PUBLICOM, INC.	28094	23300	10/1/2016		CB101316	$157.29
								Check 843196	Total:	$157.29
843197	10/13/2016	Printed Check	4220	QUALITY MAPS INC	28280	23480	9/27/2016		CB101316	$191.53
								Check 843197	Total:	$191.53
843198	10/13/2016	Printed Check	4228	RAMON EUFEMIO RAMIREZ	27673	22907	9/21/2016		CB101316	$650.00
								Check 843198	Total:	$650.00
843199	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28729	23904	9/15/2016	17000070	CB101316	$23.54
								Check 843199	Total:	$23.54
843200	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28736	23911	9/30/2016	17000070	CB101316	$34.23
								Check 843200	Total:	$34.23
843201	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28674	23863	9/12/2016	17000072	CB101316	$37.45
								Check 843201	Total:	$37.45
843202	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28638	23855	9/6/2016	17000072	CB101316	$40.66
								Check 843202	Total:	$40.66

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843203	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28730	23905	9/22/2016	17000070	CB101316	$42.79
								Check 843203	Total:	$42.79
843204	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28735	23910	9/30/2016	17000070	CB101316	$42.80
								Check 843204	Total:	$42.80
843205	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28731	23906	9/23/2016	17000070	CB101316	$48.25
								Check 843205	Total:	$48.25
843206	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28727	23902	9/8/2016	17000070	CB101316	$49.83
								Check 843206	Total:	$49.83
843207	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28725	23900	9/6/2016	17000070	CB101316	$57.56
								Check 843207	Total:	$57.56
843208	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28677	23864	9/20/2016	17000072	CB101316	$64.15
								Check 843208	Total:	$64.15
843209	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28682	23869	8/12/2016	17000070	CB101316	$76.79
								Check 843209	Total:	$76.79

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843210	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28684	23859	8/18/2016	17000070	CB101316	$76.79
								Check 843210	Total:	$76.79
843211	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28728	23903	9/9/2016	17000070	CB101316	$76.79
								Check 843211	Total:	$76.79
843212	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28734	23909	9/29/2016	17000070	CB101316	$140.55
								Check 843212	Total:	$140.55
843213	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28670	23857	9/7/2016	17000072	CB101316	$236.21
								Check 843213	Total:	$236.21
843214	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28724	23899	8/26/2016	17000070	CB101316	$242.46
								Check 843214	Total:	$242.46
843215	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28681	23868	7/29/2016	17000070	CB101316	$273.27
								Check 843215	Total:	$273.27
843216	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28732	23907	9/27/2016	17000070	CB101316	$440.19
								Check 843216	Total:	$440.19

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843217	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28733	23908	9/27/2016	17000070	CB101316	$648.37
								Check 843217	Total:	$648.37
843218	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28679	23865	9/22/2016	17000072	CB101316	$1,546.48
								Check 843218	Total:	$1,546.48
843219	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28614	23828	10/3/2016	17000603	CB101316	$3,295.60
								Check 843219	Total:	$3,295.60
843220	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28675	23861	9/13/2016		CB101316	$138.56
								Check 843220	Total:	$138.56
843221	10/13/2016	Printed Check	4241	RECORDED BOOKS LLC	28676	23862	9/20/2016	17000072	CB101316	$7.49
								Check 843221	Total:	$7.49
843222	10/13/2016	Printed Check	4270	RITE-WAY SAFE & LOCK CO	28054	23262	10/2/2016		CB101316	$3.48
					28276	23478	10/4/2016		CB101316	$8.50
					28559	23783	9/30/2016		CB101316	$224.66
					28560	23795	9/30/2016		CB101316	$179.38

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843222	10/13/2016	Printed Check	4270	RITE-WAY SAFE & LOCK CO	28812	23986	10/7/2016		CB101316	$33.44
								Check 843222	Total:	$449.46
843223	10/13/2016	Printed Check	2714	RON & SHERRY COATS	28079	23285	9/23/2016	17000529	CB101316	$16,050.00
								Check 843223	Total:	$16,050.00
843224	10/13/2016	Printed Check	4293	RONALD COOPER-PETTY CASH	28246	23450	10/6/2016		CB101316	$80.25
								Check 843224	Total:	$80.25
843225	10/13/2016	Printed Check	4317	SAMPSON-BLADEN OIL CO., INC.	27633	22871	9/19/2016		CB101316	$2,752.25
								Check 843225	Total:	$2,752.25
843226	10/13/2016	Printed Check	4340	SEARS ROEBUCK & CO	27722	22950	9/20/2016		CB101316	$64.16
								Check 843226	Total:	$64.16
843227	10/13/2016	Printed Check	4341	SECRETARY OF STATE	28441	23667	10/6/2016		CB101316	$150.00
								Check 843227	Total:	$150.00
843228	10/13/2016	Printed Check	4352	SFLA ARCHITECTS PA	28591	23805	9/30/2016	17000372	CB101316	$6,084.00
								Check 843228	Total:	$6,084.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843229	10/13/2016	Printed Check	4362	SHI INTERNATIONAL CORP	28119	23325	9/19/2016	17000538	CB101316	$16,043.79
								Check 843229	Total:	$16,043.79
843230	10/13/2016	Printed Check	4370	SIRCHIE FINGER PRINT	28103	23309	9/26/2016		CB101316	$732.95
					28104	23310	9/26/2016		CB101316	$754.35
					28105	23311	9/26/2016		CB101316	$538.96
								Check 843230	Total:	$2,026.26
843231	10/13/2016	Printed Check	4403	SOUTH CENTRAL DISTRICT ASSN	27468	22718	9/27/2016		CB101316	$314.00
								Check 843231	Total:	$314.00
843232	10/13/2016	Printed Check	4391	SOUTH RIVER EMC	28243	23447	9/22/2016		CB101316	$176.00
								Check 843232	Total:	$176.00
843233	10/13/2016	Printed Check	4462	SUPPLYWORKS	28520	23746	9/19/2016		CB101316	$611.24
					28522	23748	9/16/2016		CB101316	$701.12
					28523	23749	9/20/2016		CB101316	$611.24
								Check 843233	Total:	$1,923.60

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843234	10/13/2016	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	27770	22991	9/19/2016	17000093	CB101316	$166.92
					27773	22993	9/20/2016	17000093	CB101316	$20.87
					27774	22994	9/19/2016	17000093	CB101316	$224.70
					28255	23456	9/19/2016	17000289	CB101316	$15,390.88
								Check 843234	Total:	$15,803.37
843235	10/13/2016	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	28072	23278	9/13/2016		CB101316	$73.78
								Check 843235	Total:	$73.78
843236	10/13/2016	Printed Check	4511	T FARLOW ASSOCIATES, INC.	27971	23181	10/1/2016	17000101	CB101316	$2,704.00
								Check 843236	Total:	$2,704.00
843237	10/13/2016	Printed Check	9998	TAX 1	28192	23398	10/4/2016		CB101316	$20.56
								Check 843237	Total:	$20.56
843238	10/13/2016	Printed Check	9998	TAX 1	28041	23249	10/3/2016		CB101316	$25.34
								Check 843238	Total:	$25.34
843239	10/13/2016	Printed Check	9998	TAX 1	28193	23399	10/4/2016		CB101316	$33.68

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843239	10/13/2016	Printed Check	9998	TAX 1				Check 843239	Total:	$33.68
843240	10/13/2016	Printed Check	9998	TAX 1	28194	23400	10/4/2016		CB101316	$138.75
								Check 843240	Total:	$138.75
843241	10/13/2016	Printed Check	9998	TAX 1	28287	23487	10/5/2016		CB101316	$52.05
								Check 843241	Total:	$52.05
843242	10/13/2016	Printed Check	9998	TAX 1	28866	24037	10/7/2016		CB101316	$12.15
								Check 843242	Total:	$12.15
843243	10/13/2016	Printed Check	9998	TAX 1	29063	24230	10/7/2016		CB101316	$61.68
								Check 843243	Total:	$61.68
843244	10/13/2016	Printed Check	9998	TAX 1	28195	23401	10/4/2016		CB101316	$25.88
								Check 843244	Total:	$25.88
843245	10/13/2016	Printed Check	9998	TAX 1	29064	24231	10/7/2016		CB101316	$9.90
								Check 843245	Total:	$9.90
843246	10/13/2016	Printed Check	9998	TAX 1	28651	23837	10/6/2016		CB101316	$549.47

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843246	10/13/2016	Printed Check	9998	TAX 1				Check 843246	Total:	$549.47
843247	10/13/2016	Printed Check	9998	TAX 1	28042	23250	10/3/2016		CB101316	$21.76
								Check 843247	Total:	$21.76
843248	10/13/2016	Printed Check	9998	TAX 1	28196	23402	10/4/2016		CB101316	$10.00
								Check 843248	Total:	$10.00
843249	10/13/2016	Printed Check	9998	TAX 1	28043	23251	10/3/2016		CB101316	$60.00
								Check 843249	Total:	$60.00
843250	10/13/2016	Printed Check	9998	TAX 1	28652	23838	10/6/2016		CB101316	$135.62
								Check 843250	Total:	$135.62
843251	10/13/2016	Printed Check	9998	TAX 1	29065	24232	10/7/2016		CB101316	$97.06
								Check 843251	Total:	$97.06
843252	10/13/2016	Printed Check	9998	TAX 1	28197	23403	10/4/2016		CB101316	$119.25
								Check 843252	Total:	$119.25
843253	10/13/2016	Printed Check	9998	TAX 1	28198	23404	10/4/2016		CB101316	$50.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843253	10/13/2016	Printed Check	9998	TAX 1				Check 843253	Total:	$50.00
843254	10/13/2016	Printed Check	9998	TAX 1	28653	23839	10/6/2016		CB101316	$9.70
								Check 843254	Total:	$9.70
843255	10/13/2016	Printed Check	9998	TAX 1	28654	23840	10/6/2016		CB101316	$20.64
								Check 843255	Total:	$20.64
843256	10/13/2016	Printed Check	9998	TAX 1	28655	23841	10/6/2016		CB101316	$104.94
								Check 843256	Total:	$104.94
843257	10/13/2016	Printed Check	9998	TAX 1	28656	23842	10/6/2016		CB101316	$672.76
								Check 843257	Total:	$672.76
843259	10/13/2016	Printed Check	9998	TAX 1	28657	23843	10/6/2016		CB101316	$275.80
								Check 843259	Total:	$275.80
843260	10/13/2016	Printed Check	9998	TAX 1	29066	24233	10/7/2016		CB101316	$58.54
								Check 843260	Total:	$58.54
843262	10/13/2016	Printed Check	9998	TAX 1	28868	24039	10/7/2016		CB101316	$63.51

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843262	10/13/2016	Printed Check	9998	TAX 1				Check 843262	Total:	$63.51
843263	10/13/2016	Printed Check	9999	TAX 2	28660	23846	10/6/2016		CB101316	$58.74
								Check 843263	Total:	$58.74
843264	10/13/2016	Printed Check	9999	TAX 2	28299	23499	10/5/2016		CB101316	$40.38
								Check 843264	Total:	$40.38
843265	10/13/2016	Printed Check	9999	TAX 2	28057	23265	10/3/2016		CB101316	$14.70
								Check 843265	Total:	$14.70
843266	10/13/2016	Printed Check	9999	TAX 2	28129	23335	10/4/2016		CB101316	$62.64
								Check 843266	Total:	$62.64
843267	10/13/2016	Printed Check	9999	TAX 2	28058	23266	10/3/2016		CB101316	$65.88
								Check 843267	Total:	$65.88
843268	10/13/2016	Printed Check	9999	TAX 2	28300	23500	10/5/2016		CB101316	$124.06
								Check 843268	Total:	$124.06
843269	10/13/2016	Printed Check	9999	TAX 2	28059	23267	10/3/2016		CB101316	$362.57

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843269	10/13/2016	Printed Check	9999	TAX 2				Check 843269	Total:	$362.57
843270	10/13/2016	Printed Check	9999	TAX 2	28661	23847	10/6/2016		CB101316	$72.23
								Check 843270	Total:	$72.23
843271	10/13/2016	Printed Check	9999	TAX 2	28127	23333	10/4/2016		CB101316	$38.53
								Check 843271	Total:	$38.53
843272	10/13/2016	Printed Check	9999	TAX 2	28128	23334	10/4/2016		CB101316	$19.09
								Check 843272	Total:	$19.09
843273	10/13/2016	Printed Check	9999	TAX 2	28662	23848	10/6/2016		CB101316	$166.96
								Check 843273	Total:	$166.96
843274	10/13/2016	Printed Check	9999	TAX 2	28301	23501	10/5/2016		CB101316	$21.03
								Check 843274	Total:	$21.03
843275	10/13/2016	Printed Check	9999	TAX 2	28302	23502	10/5/2016		CB101316	$33.77
								Check 843275	Total:	$33.77
843276	10/13/2016	Printed Check	9999	TAX 2	28303	23503	10/5/2016		CB101316	$207.39

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843276	10/13/2016	Printed Check	9999	TAX 2				Check 843276	Total:	$207.39
843277	10/13/2016	Printed Check	9999	TAX 2	28130	23336	10/4/2016		CB101316	$25.20
								Check 843277	Total:	$25.20
843278	10/13/2016	Printed Check	9999	TAX 2	28304	23504	10/5/2016		CB101316	$25.33
								Check 843278	Total:	$25.33
843279	10/13/2016	Printed Check	9999	TAX 2	28060	23268	10/3/2016		CB101316	$25.58
								Check 843279	Total:	$25.58
843280	10/13/2016	Printed Check	9999	TAX 2	28131	23337	10/4/2016		CB101316	$256.07
								Check 843280	Total:	$256.07
843281	10/13/2016	Printed Check	9999	TAX 2	28061	23269	10/3/2016		CB101316	$116.98
								Check 843281	Total:	$116.98
843282	10/13/2016	Printed Check	9999	TAX 2	28132	23338	10/4/2016		CB101316	$190.65
								Check 843282	Total:	$190.65
843283	10/13/2016	Printed Check	9999	TAX 2	28305	23505	10/5/2016		CB101316	$54.38

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843283	10/13/2016	Printed Check	9999	TAX 2				Check 843283	Total:	$54.38
843284	10/13/2016	Printed Check	9999	TAX 2	28134	23340	10/4/2016		CB101316	$12.96
								Check 843284	Total:	$12.96
843285	10/13/2016	Printed Check	9999	TAX 2	28133	23339	10/4/2016		CB101316	$77.80
								Check 843285	Total:	$77.80
843286	10/13/2016	Printed Check	9999	TAX 2	28663	23849	10/6/2016		CB101316	$880.97
								Check 843286	Total:	$880.97
843287	10/13/2016	Printed Check	9999	TAX 2	28062	23270	10/3/2016		CB101316	$40.87
								Check 843287	Total:	$40.87
843288	10/13/2016	Printed Check	9999	TAX 2	28063	23271	10/3/2016		CB101316	$9.43
								Check 843288	Total:	$9.43
843289	10/13/2016	Printed Check	9999	TAX 2	28135	23341	10/4/2016		CB101316	$88.93
								Check 843289	Total:	$88.93
843290	10/13/2016	Printed Check	9999	TAX 2	28306	23506	10/5/2016		CB101316	$439.14

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843290	10/13/2016	Printed Check	9999	TAX 2				Check 843290	Total:	$439.14
843291	10/13/2016	Printed Check	9999	TAX 2	28307	23507	10/5/2016		CB101316	$61.32
								Check 843291	Total:	$61.32
843292	10/13/2016	Printed Check	9999	TAX 2	28308	23508	10/5/2016		CB101316	$103.06
								Check 843292	Total:	$103.06
843293	10/13/2016	Printed Check	9999	TAX 2	28664	23850	10/6/2016		CB101316	$5.60
								Check 843293	Total:	$5.60
843294	10/13/2016	Printed Check	9999	TAX 2	28064	23272	10/3/2016		CB101316	$28.39
								Check 843294	Total:	$28.39
843295	10/13/2016	Printed Check	9999	TAX 2	28309	23509	10/5/2016		CB101316	$33.47
								Check 843295	Total:	$33.47
843296	10/13/2016	Printed Check	9999	TAX 2	28665	23851	10/6/2016		CB101316	$115.39
								Check 843296	Total:	$115.39
843297	10/13/2016	Printed Check	9999	TAX 2	28065	23273	10/3/2016		CB101316	$51.49

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843297	10/13/2016	Printed Check	9999	TAX 2				Check 843297	Total:	$51.49
843298	10/13/2016	Printed Check	4519	THERACOM, INC.	23855	19447	8/3/2016	17000431	CB101316	$3,990.00
								Check 843298	Total:	$3,990.00
843299	10/13/2016	Printed Check	4520	THERMAL RESOURCE SALES, INC.	27948	23159	9/27/2016	17000411	CB101316	$7,942.61
								Check 843299	Total:	$7,942.61
843300	10/13/2016	Printed Check	4522	THOMPSON & LITTLE CO., INC.	28605	23818	8/31/2016		CB101316	$195.22
								Check 843300	Total:	$195.22
843301	10/13/2016	Printed Check	4528	THYSSEN-KRUPP DOVER ELEVATORS	27988	23198	9/28/2016	17000162	CB101316	$7,924.00
								Check 843301	Total:	$7,924.00
843302	10/13/2016	Printed Check	5764	PCM SALES	28146	23352	5/27/2016		CB101316	$186.09
					28147	23353	4/28/2016		CB101316	$270.14
								Check 843302	Total:	$456.23
843303	10/13/2016	Printed Check	2933	TIME WARNER CABLE	28183	23390	10/1/2016		CB101316	$99.99
								Check 843303	Total:	$99.99

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843304	10/13/2016	Printed Check	2933	TIME WARNER CABLE	28242	23446	9/30/2016		CB101316	$201.64
								Check 843304	Total:	$201.64
843305	10/13/2016	Printed Check	4545	TOWN OF FALCON	28024	23234	9/23/2016		CB101316	$20.00
								Check 843305	Total:	$20.00
843306	10/13/2016	Printed Check	4558	TRANSUNION RISK AND	28530	23756	9/22/2016	17000298	CB101316	$214.25
								Check 843306	Total:	$214.25
843307	10/13/2016	Printed Check	4584	ULINE	27966	23176	9/27/2016		CB101316	$844.50
								Check 843307	Total:	$844.50
843308	10/13/2016	Printed Check	4584	ULINE	28096	23302	9/20/2016		CB101316	$902.50
								Check 843308	Total:	$902.50
843309	10/13/2016	Printed Check	4627	VASHAW SCIENTIFIC INC.	28529	23755	9/22/2016	17000318	CB101316	$2,200.00
								Check 843309	Total:	$2,200.00
843310	10/13/2016	Printed Check	4673	WEST CHATHAM WARNING DEVICES	28160	23366	9/28/2016		CB101316	$385.80
					28163	23369	9/7/2016		CB101316	$332.60

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843310	10/13/2016	Printed Check	4673	WEST CHATHAM WARNING DEVICES	28164	23370	9/14/2016		CB101316	$349.40
								Check 843310	Total:	$1,067.80
843311	10/13/2016	Printed Check	4671	WEST GROUP PAYMENT CENTER	28168	23373	9/1/2016		CB101316	$103.09
								Check 843311	Total:	$103.09
843312	10/13/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	26346	21648	9/19/2016		CB101316	$188.24
					26922	22202	9/15/2016		CB101316	$48.15
					26923	22203	9/15/2016		CB101316	$207.47
					26964	22240	9/21/2016		CB101316	$172.87
					27391	22648	9/20/2016		CB101316	$120.45
					27445	22696	9/21/2016		CB101316	$23.76
					27509	22753	9/20/2016		CB101316	$126.51
					27510	22754	9/19/2016		CB101316	$570.25
					27511	22755	9/19/2016		CB101316	$28.89

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843312	10/13/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	27644	22881	9/19/2016		CB101316	$449.24
					27645	22883	9/20/2016		CB101316	$144.79
					27650	22886	9/19/2016		CB101316	$83.24
					28038	23247	9/29/2016		CB101316	$6.87
					28138	23344	9/30/2016		CB101316	$23.66
					28250	23461	9/30/2016	17000371	CB101316	$1,990.87
					28264	23465	10/6/2016		CB101316	$47.00
					28282	23482	9/30/2016		CB101316	$955.65
					28610	23824	9/2/2016	17000135	CB101316	$2,689.57
					28649	23844	10/7/2016		CB101316	$186.68
					28803	24000	9/30/2016		CB101316	$4,249.93
					28829	24002	9/30/2016	17000399	CB101316	$4,810.40

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843312	10/13/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	28834	24007	9/30/2016	17000398	CB101316	$3,126.42
					28839	24013	9/30/2016	17000383	CB101316	$1,070.18
								Check 843312	Total:	$21,321.09
843313	10/13/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	28952	24121	9/30/2016		CB101316	$88.94
								Check 843313	Total:	$88.94
843314	10/13/2016	Printed Check	4903	DEALERS SUPPLY COMPANY, INC	27961	23171	9/16/2016		CB101316	$192.23
								Check 843314	Total:	$192.23
843315	10/13/2016	Printed Check	5848	BLICK ART MATERIALS LLC	28426	23652	9/20/2016		CB101316	$1.19
								Check 843315	Total:	$1.19
843316	10/13/2016	Printed Check	5848	BLICK ART MATERIALS LLC	28427	23653	9/1/2016		CB101316	$181.54
								Check 843316	Total:	$181.54
843317	10/13/2016	Printed Check	4388	SOUTHEASTERN AUTOMOTIVE INC	28551	23774	9/7/2016		CB101316	$37.02
								Check 843317	Total:	$37.02
843318	10/13/2016	Printed Check	2997	CARQUEST OF FAYETTEVILLE	28013	23222	10/4/2016		CB101316	$322.34
								Check 843318	Total:	$322.34

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843319	10/13/2016	Printed Check	4112	OREILLY AUTO PARTS	27958	23169	10/3/2016		CB101316	$3,150.96
								Check 843319	Total:	$3,150.96
843320	10/13/2016	Printed Check	5763	PRESTIGE AUTOMOTIVE, INC	27923	23135	10/3/2016		CB101316	$117.70
								Check 843320	Total:	$117.70
843321	10/13/2016	Printed Check	3214	DELL COMPUTERS	28209	23414	10/3/2016	17000581	CB101316	$1,151.68
								Check 843321	Total:	$1,151.68
843322	10/13/2016	Printed Check	3515	HIGH COUNTRY COMPUTERS LLC	28241	23445	10/4/2016		CB101316	$342.83
								Check 843322	Total:	$342.83
843323	10/13/2016	Printed Check	5784	ASHLEY RHODES-COURTER	28541	23766	8/30/2016	17000606	CB101316	$11,500.00
								Check 843323	Total:	$11,500.00
843324	10/13/2016	Printed Check	3863	MICHAEL CHRISTOPER MEDLIN	28040	23252	10/4/2016		CB101316	$300.00
								Check 843324	Total:	$300.00
843325	10/13/2016	Printed Check	5838	BLUE'S REPAIR SERVICE	27789	23015	9/29/2016		CB101316	$253.00
					27801	23017	9/16/2016		CB101316	$145.25

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843325	10/13/2016	Printed Check	5838	BLUE'S REPAIR SERVICE	28142	23348	9/23/2016		CB101316	$106.25
								Check 843325	Total:	$504.50
843326	10/13/2016	Printed Check	2065	BURNS CHILDCARE & PRESCHOOL	27530	22771	9/20/2016		CB101316	$45.00
					27532	22773	9/20/2016		CB101316	$90.00
								Check 843326	Total:	$135.00
843327	10/13/2016	Printed Check	2074	NEW FOREVER YOUNG CC	27587	22827	9/20/2016		CB101316	$150.00
								Check 843327	Total:	$150.00
843328	10/13/2016	Printed Check	2075	ROWES CHILD CARE CENTER	27527	22768	9/20/2016		CB101316	$75.00
								Check 843328	Total:	$75.00
843329	10/13/2016	Printed Check	2690	ABRAHAM WASHINGTON	28015	23225	10/4/2016	17000215	CB101316	$2,900.00
								Check 843329	Total:	$2,900.00
843330	10/13/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	27828	23041	9/15/2016		CB101316	$36.27
					27829	23042	9/15/2016		CB101316	$6,399.56
					27830	23043	9/15/2016		CB101316	$1,034.98

A/P Cash Disbursements Journal

Cash account: 001 100000

843330	10/13/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	27831	23044	9/15/2016		CB101316	$118.43
					27832	23045	9/15/2016		CB101316	($43.01)
					27833	23046	9/15/2016		CB101316	$1,436.00
					27834	23047	9/16/2016		CB101316	$448.12
					27835	23048	9/16/2016		CB101316	$8,117.89
					27836	23049	9/19/2016		CB101316	$6,405.79
					27838	23051	9/21/2016		CB101316	$4,273.35
					27839	23052	9/21/2016		CB101316	$1,074.66
					27840	23053	9/21/2016		CB101316	$673.40
					27841	23054	9/21/2016		CB101316	$13,187.98
					27887	23100	9/20/2016		CB101316	$14,058.54
					27954	23165	10/3/2016		CB101316	$343.27
					27959	23203	10/3/2016		CB101316	$163.09
								Check 843330	Total:	$57,728.32

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843331	10/13/2016	Printed Check	4605	UNC AT CHAPEL HILL	27756	22977	9/30/2016		CB101316	$150.00
								Check 843331	Total:	$150.00
843332	10/13/2016	Printed Check	1664	LISA CHILDERS	28848	24020	10/7/2016		CB101316	$15.00
								Check 843332	Total:	$15.00
843333	10/13/2016	Printed Check	5850	TONYA BURNS - PETTY CASH	28208	23415	10/5/2016		CB101316	$22.18
					28217	23422	10/5/2016		CB101316	$87.05
					28624	23830	10/7/2016		CB101316	$36.00
								Check 843333	Total:	$145.23
843334	10/13/2016	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	28030	23240	9/27/2016	17000138	CB101316	$594.66
					28283	23483	9/27/2016	17000138	CB101316	$400.14
					28292	23492	7/19/2016		CB101316	$2,667.38
								Check 843334	Total:	$3,662.18
843335	10/13/2016	Printed Check	3817	MASTER EXTERMINATORS, INC.	27751	22973	9/19/2016		CB101316	$100.00
					28856	24027	9/30/2016	17000463	CB101316	$42.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843335	10/13/2016	Printed Check	3817	MASTER EXTERMINATORS, INC.				Check 843335	Total:	$142.00
843336	10/13/2016	Printed Check	5695	ORKINPEST CONTROL, LLC	28628	23835	10/7/2016		CB101316	$96.50
								Check 843336	Total:	$96.50
843337	10/13/2016	Printed Check	5695	ORKINPEST CONTROL, LLC	28251	23454	9/23/2016		CB101316	$96.50
								Check 843337	Total:	$96.50
843338	10/13/2016	Printed Check	3673	JUST FLOORS	28153	23359	9/27/2016		CB101316	$995.00
								Check 843338	Total:	$995.00
843339	10/13/2016	Printed Check	3108	COOK'S CORRECTIONAL KITCHEN	28509	23735	9/21/2016		CB101316	$136.27
								Check 843339	Total:	$136.27
843340	10/13/2016	Printed Check	5183	ABDEL ABDUR-RASHED	29021	24190	10/12/2016		CB101316	$63.33
								Check 843340	Total:	$63.33
843341	10/13/2016	Printed Check	5169	ADAM WALLS	29017	24186	10/12/2016		CB101316	$475.00
								Check 843341	Total:	$475.00
843342	10/13/2016	Printed Check	1883	ADDIE LEE HARDIN	29006	24175	10/12/2016		CB101316	$1,219.17

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843342	10/13/2016	Printed Check	1883	ADDIE LEE HARDIN	29040	24209	10/12/2016		CB101316	$18.36
								Check 843342	Total:	$1,237.53
843343	10/13/2016	Printed Check	5696	ALEXUS RAINEY	29025	24194	10/12/2016		CB101316	$581.00
								Check 843343	Total:	$581.00
843344	10/13/2016	Printed Check	1902	ALICIA WATSON	29010	24179	10/12/2016		CB101316	$475.00
								Check 843344	Total:	$475.00
843345	10/13/2016	Printed Check	1898	AMBER S DAVIS	29008	24177	10/12/2016		CB101316	$475.00
								Check 843345	Total:	$475.00
843346	10/13/2016	Printed Check	1769	ANGELA HOLLINGSWORTH	28983	24152	10/12/2016		CB101316	$110.83
								Check 843346	Total:	$110.83
843347	10/13/2016	Printed Check	5817	ANN WOOD	29030	24199	10/12/2016		CB101316	$343.10
					29041	24210	10/12/2016		CB101316	$59.40
								Check 843347	Total:	$402.50
843348	10/13/2016	Printed Check	1763	ANTHONY HEARD	28982	24151	10/12/2016		CB101316	$1,056.00
								Check 843348	Total:	$1,056.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843349	10/13/2016	Printed Check	5342	BETTY WILSON	29022	24191	10/12/2016		CB101316	$475.00
								Check 843349	Total:	$475.00
843350	10/13/2016	Printed Check	5697	BOBBIE MICHAEL	29026	24195	10/12/2016		CB101316	$2,693.00
								Check 843350	Total:	$2,693.00
843351	10/13/2016	Printed Check	1792	CAMELITHA PARRILLA	28986	24155	10/12/2016		CB101316	$475.00
								Check 843351	Total:	$475.00
843352	10/13/2016	Printed Check	1908	CARLA KELLY	29012	24181	10/12/2016		CB101316	$1,162.00
								Check 843352	Total:	$1,162.00
843353	10/13/2016	Printed Check	5152	CARMEN DAVIS	29014	24183	10/12/2016		CB101316	$475.00
								Check 843353	Total:	$475.00
843354	10/13/2016	Printed Check	1848	CAROL A FLEMMING	28998	24167	10/12/2016		CB101316	$1,162.00
					29039	24208	10/12/2016		CB101316	$63.72
								Check 843354	Total:	$1,225.72
843355	10/13/2016	Printed Check	1716	CREACY HARRINGTON	28969	24138	10/12/2016		CB101316	$639.10
								Check 843355	Total:	$639.10

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843356	10/13/2016	Printed Check	1913	DEBORAH MATHES	29013	24182	10/12/2016		CB101316	$1,268.00
								Check 843356	Total:	$1,268.00
843357	10/13/2016	Printed Check	5689	DEBRA ROSENBERG	28145	23351	10/5/2016		CB101316	$1,049.54
					29024	24193	10/12/2016		CB101316	$1,162.00
								Check 843357	Total:	$2,211.54
843358	10/13/2016	Printed Check	1864	EARNEST PARISH JR	29002	24171	10/12/2016		CB101316	$96.83
								Check 843358	Total:	$96.83
843359	10/13/2016	Printed Check	1855	EMILY ROSE	29000	24169	10/12/2016		CB101316	$1,900.00
								Check 843359	Total:	$1,900.00
843360	10/13/2016	Printed Check	1815	EVA MAE HILL	28991	24160	10/12/2016		CB101316	$426.07
					29035	24204	10/12/2016		CB101316	$5.40
								Check 843360	Total:	$431.47
843361	10/13/2016	Printed Check	1887	FELICIA CHIAMBIRO	29007	24176	10/12/2016		CB101316	$1,056.00
								Check 843361	Total:	$1,056.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843362	10/13/2016	Printed Check	1755	GALE ADAMS	28981	24150	10/12/2016		CB101316	$634.00
								Check 843362	Total:	$634.00
843363	10/13/2016	Printed Check	1741	GRETA HAND	28977	24146	10/12/2016		CB101316	$950.00
								Check 843363	Total:	$950.00
843364	10/13/2016	Printed Check	1866	GWENDOLYN WHITFIELD	29003	24172	10/12/2016		CB101316	$668.67
								Check 843364	Total:	$668.67
843366	10/13/2016	Printed Check	1860	JACQUELINE M SIMMONS	29001	24170	10/12/2016		CB101316	$1,056.00
								Check 843366	Total:	$1,056.00
843367	10/13/2016	Printed Check	1818	JACQUELINE WATSON	28993	24162	10/12/2016		CB101316	$950.00
								Check 843367	Total:	$950.00
843368	10/13/2016	Printed Check	1791	JANET BROWN	28985	24154	10/12/2016		CB101316	$475.00
								Check 843368	Total:	$475.00
843369	10/13/2016	Printed Check	1735	JEFFERY G HYLLAND	28975	24144	10/12/2016		CB101316	$601.66
								Check 843369	Total:	$601.66

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843370	10/13/2016	Printed Check	1799	JENNIFER SIMMONS	28988	24157	10/12/2016		CB101316	$1,268.00
								Check 843370	Total:	$1,268.00
843371	10/13/2016	Printed Check	5755	JERMAINE FITZGERALD	29028	24197	10/12/2016		CB101316	$552.00
								Check 843371	Total:	$552.00
843372	10/13/2016	Printed Check	1849	JESSIE LOUISE BOWLES	28999	24168	10/12/2016		CB101316	$950.00
								Check 843372	Total:	$950.00
843373	10/13/2016	Printed Check	1810	JOHN HARRIS	28990	24159	10/12/2016		CB101316	$411.67
								Check 843373	Total:	$411.67
843374	10/13/2016	Printed Check	1744	JOHN MCCORMICK	28978	24147	10/12/2016		CB101316	$1,268.00
					29034	24203	10/12/2016		CB101316	$67.50
								Check 843374	Total:	$1,335.50
843375	10/13/2016	Printed Check	5173	LAKESHA LOCK	29019	24188	10/12/2016		CB101316	$950.00
								Check 843375	Total:	$950.00
843376	10/13/2016	Printed Check	1721	LILLIANA FIGUEREDO	28971	24140	10/12/2016		CB101316	$866.00
								Check 843376	Total:	$866.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843377	10/13/2016	Printed Check	1730	LILLIE BANKS	28973	24142	10/12/2016		CB101316	$193.67
								Check 843377	Total:	$193.67
843378	10/13/2016	Printed Check	5153	LOUISE N JOHNSON	29015	24184	10/12/2016		CB101316	$1,162.00
								Check 843378	Total:	$1,162.00
843379	10/13/2016	Printed Check	1822	MAAKA MCPHAUL	28994	24163	10/12/2016		CB101316	$475.00
								Check 843379	Total:	$475.00
843380	10/13/2016	Printed Check	1718	MARGARET GARDNER	28970	24139	10/12/2016		CB101316	$634.00
					29032	24201	10/12/2016		CB101316	$22.68
								Check 843380	Total:	$656.68
843381	10/13/2016	Printed Check	1739	MARITZA ALICES	28976	24145	10/12/2016		CB101316	$634.00
					29033	24202	10/12/2016		CB101316	$15.12
								Check 843381	Total:	$649.12
843382	10/13/2016	Printed Check	5703	MARSHALL BYRD	29027	24196	10/12/2016		CB101316	$1,056.00
								Check 843382	Total:	$1,056.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843383	10/13/2016	Printed Check	1713	MATTIE SMITH	28968	24137	10/12/2016		CB101316	$803.07
								Check 843383	Total:	$803.07
843384	10/13/2016	Printed Check	5615	MICHAEL BASSETT	29023	24192	10/12/2016		CB101316	$475.00
								Check 843384	Total:	$475.00
843385	10/13/2016	Printed Check	1876	NANCY A COCHRAN	29005	24174	10/12/2016		CB101316	$1,531.00
								Check 843385	Total:	$1,531.00
843386	10/13/2016	Printed Check	1899	NATALLIA STEELE	29009	24178	10/12/2016		CB101316	$475.00
								Check 843386	Total:	$475.00
843387	10/13/2016	Printed Check	1875	NICOLE M KNIGHT	29004	24173	10/12/2016		CB101316	$2,006.00
								Check 843387	Total:	$2,006.00
843388	10/13/2016	Printed Check	1825	PAULA PATTERSON	28995	24164	10/12/2016		CB101316	$21.13
					29036	24205	10/12/2016		CB101316	$6.48
								Check 843388	Total:	$27.61
843389	10/13/2016	Printed Check	1733	PHYLLIS FISHER	28974	24143	10/12/2016		CB101316	$950.00
								Check 843389	Total:	$950.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843390	10/13/2016	Printed Check	1750	RANDOLPH D WASHINGTON	28979	24148	10/12/2016		CB101316	$1,618.66
								Check 843390	Total:	$1,618.66
843391	10/13/2016	Printed Check	5168	SANDRA E THEURER	29016	24185	10/12/2016		CB101316	$807.50
								Check 843391	Total:	$807.50
843392	10/13/2016	Printed Check	1843	STEPHANIE L ARNOLD	28997	24166	10/12/2016		CB101316	$950.00
					29038	24207	10/12/2016		CB101316	$28.08
								Check 843392	Total:	$978.08
843393	10/13/2016	Printed Check	5832	STEPHEN WHITE	28139	23345	10/5/2016		CB101316	$306.45
								Check 843393	Total:	$306.45
843394	10/13/2016	Printed Check	5832	STEPHEN WHITE	29031	24200	10/12/2016		CB101316	$475.00
								Check 843394	Total:	$475.00
843395	10/13/2016	Printed Check	1842	STEVEN J MCCLERNON	28996	24165	10/12/2016		CB101316	$950.00
					29037	24206	10/12/2016		CB101316	$106.38
								Check 843395	Total:	$1,056.38

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843396	10/13/2016	Printed Check	1785	TAMARA DAVIS	28984	24153	10/12/2016		CB101316	$475.00
								Check 843396	Total:	$475.00
843397	10/13/2016	Printed Check	1806	TANISHA S POLK	28989	24158	10/12/2016		CB101316	$538.33
								Check 843397	Total:	$538.33
843398	10/13/2016	Printed Check	1752	TIMOTHY JOHNSON	28980	24149	10/12/2016		CB101316	$317.00
								Check 843398	Total:	$317.00
843399	10/13/2016	Printed Check	1816	TRACY S COATES	28992	24161	10/12/2016		CB101316	$1,849.00
								Check 843399	Total:	$1,849.00
843400	10/13/2016	Printed Check	5170	TRAVIS D JONES	29018	24187	10/12/2016		CB101316	$475.00
								Check 843400	Total:	$475.00
843401	10/13/2016	Printed Check	1793	VANESSA STAKELEY	28987	24156	10/12/2016		CB101316	$1,268.00
								Check 843401	Total:	$1,268.00
843402	10/13/2016	Printed Check	5789	VANESSA WILLIAMS	29029	24198	10/12/2016		CB101316	$359.27
								Check 843402	Total:	$359.27

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843403	10/13/2016	Printed Check	5174	VERONICA MILLER	29020	24189	10/12/2016		CB101316	$581.00
								Check 843403	Total:	$581.00
843404	10/13/2016	Printed Check	1903	WILLIAM C AUTRY	29011	24180	10/12/2016		CB101316	$1,056.00
								Check 843404	Total:	$1,056.00
843405	10/13/2016	Printed Check	2687	AAA GLASS COMPANY, INC	27941	23153	9/22/2016		CB101316	$432.87
								Check 843405	Total:	$432.87
843406	10/13/2016	Printed Check	3538	HOPE MILLS GLASS INC.	27799	23016	9/9/2016		CB101316	$125.00
								Check 843406	Total:	$125.00
843407	10/13/2016	Printed Check	3061	CITY OF DUNN	28240	23444	9/30/2016		CB101316	$33,778.00
								Check 843407	Total:	$33,778.00
843408	10/13/2016	Printed Check	3069	CLERK OF SUPERIOR COURT	28659	23852	10/7/2016		CB101316	$324.75
								Check 843408	Total:	$324.75
843409	10/13/2016	Printed Check	3069	CLERK OF SUPERIOR COURT	28658	23845	10/7/2016		CB101316	$5,856.00
								Check 843409	Total:	$5,856.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843410	10/13/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	28562	23785	10/7/2016		CB101316	$1,854.91
								Check 843410	Total:	$1,854.91
843411	10/13/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	27868	23081	9/16/2016		CB101316	$13.00
								Check 843411	Total:	$13.00
843412	10/13/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	28933	24102	9/13/2016		CB101316	$244.33
								Check 843412	Total:	$244.33
843413	10/13/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	27698	22930	9/26/2016	17000269	CB101316	$18,071.82
								Check 843413	Total:	$18,071.82
843414	10/13/2016	Printed Check	2949	CAPE FEAR VALLEY HOSPITAL	27951	23161	7/31/2016	17000267	CB101316	$1,300.15
								Check 843414	Total:	$1,300.15
843415	10/13/2016	Printed Check	2947	CAPE FEAR JANITORIAL SUPPLY CO	27985	23194	9/30/2016		CB101316	$1,290.71
					28508	23734	9/20/2016		CB101316	$331.60
								Check 843415	Total:	$1,622.31
843416	10/13/2016	Printed Check	4589	UNIFIRST CORP #267	28019	23229	9/6/2016		CB101316	$25.25
								Check 843416	Total:	$25.25

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843417	10/13/2016	Printed Check	4589	UNIFIRST CORP #267	28228	23432	9/26/2016	17000147	CB101316	$104.58
								Check 843417	Total:	$104.58
843418	10/13/2016	Printed Check	4589	UNIFIRST CORP #267	28229	23433	10/3/2016	17000147	CB101316	$104.58
								Check 843418	Total:	$104.58
843419	10/13/2016	Printed Check	4651	BELL'S SEED STORE	28023	23233	9/28/2016		CB101316	$77.04
								Check 843419	Total:	$77.04
843420	10/13/2016	Printed Check	5444	EASTOVER TRADING CO.	28029	23239	8/25/2016		CB101316	$251.31
					28039	23248	8/31/2016		CB101316	$919.31
								Check 843420	Total:	$1,170.62
843421	10/13/2016	Printed Check	5218	CATHERINE SPEARS - PETTY CASH	28210	23416	10/5/2016		CB101316	$26.42
								Check 843421	Total:	$26.42
843422	10/13/2016	Printed Check	4917	EPI ENVIRONMENTAL PRODUCTS INC	27678	22912	9/21/2016	17000360	CB101316	$6,931.54
								Check 843422	Total:	$6,931.54
843423	10/13/2016	Printed Check	5679	UNICOM GOVERNMENT INC.	28820	23993	9/26/2016	17000337	CB101316	$7,524.75

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843423	10/13/2016	Printed Check	5679	UNICOM GOVERNMENT INC.	28821	23994	9/27/2016	17000337	CB101316	$5,273.15
								Check 843423	Total:	$12,797.90
843424	10/13/2016	Printed Check	2929	B W WILSON PAPER CO	27816	23030	9/22/2016		CB101316	$421.31
					28097	23303	9/20/2016		CB101316	$280.88
								Check 843424	Total:	$702.19
843425	10/13/2016	Printed Check	3479	HAPPY PAPER INC	28293	23493	10/6/2016		CB101316	$577.23
								Check 843425	Total:	$577.23
843426	10/13/2016	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	27947	23158	9/28/2016		CB101316	$769.87
					28513	23739	9/15/2016		CB101316	$972.05
								Check 843426	Total:	$1,741.92
843427	10/13/2016	Printed Check	5599	LARRY JERON BANNERMAN	27990	23200	10/3/2016		CB101316	$2,340.00
								Check 843427	Total:	$2,340.00
843428	10/13/2016	Printed Check	5306	CONCRETE SERVICE COMPANY, INC	27883	23096	9/13/2016	17000223	CB101316	$1,808.31
								Check 843428	Total:	$1,808.31

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843429	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28542	23765	9/30/2016	17000075	CB101316	$412.03
								Check 843429	Total:	$412.03
843430	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28428	23654	9/30/2016	17000075	CB101316	$1,279.48
								Check 843430	Total:	$1,279.48
843431	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28546	23770	9/30/2016	17000074	CB101316	$2,247.36
								Check 843431	Total:	$2,247.36
843432	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28429	23655	9/30/2016	17000075	CB101316	$2,641.00
								Check 843432	Total:	$2,641.00
843433	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28431	23657	9/30/2016	17000075	CB101316	$5,556.35
								Check 843433	Total:	$5,556.35
843434	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28547	23771	9/30/2016	17000074	CB101316	$6,571.09
								Check 843434	Total:	$6,571.09
843435	10/13/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28540	23764	9/30/2016	17000075	CB101316	$16,301.30
								Check 843435	Total:	$16,301.30

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843436	10/13/2016	Printed Check	3874	MIDWEST TAPE EXCHANGE	28550	23773	9/30/2016	17000146	CB101316	$877.94
								Check 843436	Total:	$877.94
843437	10/13/2016	Printed Check	5847	IVAN & PEGGY ANTOINE	28046	23254	9/30/2016		CB101316	$275.00
								Check 843437	Total:	$275.00
843438	10/13/2016	Printed Check	3193	DANA SAFETY SUPPLY	28627	23833	9/14/2016		CB101316	$518.95
								Check 843438	Total:	$518.95
843439	10/13/2016	Printed Check	2737	ALLIED BARTON SECURITY SERVICES, LLC	27529	22770	9/15/2016	17000243	CB101316	$1,380.80
								Check 843439	Total:	$1,380.80
843440	10/13/2016	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	28846	24018	10/2/2016	17000130	CB101316	$4,263.96
								Check 843440	Total:	$4,263.96
843441	10/13/2016	Printed Check	3041	CHESAPEAKE INTERLINK LTD	28167	23372	10/1/2016		CB101316	$135.00
								Check 843441	Total:	$135.00
843442	10/13/2016	Printed Check	5752	UNITED SYSTEMS & SOFTWARE, INC.	28245	23449	9/30/2016	17000521	CB101316	$7,469.46
								Check 843442	Total:	$7,469.46
843443	10/13/2016	Printed Check	2963	CAPE FEAR STAFFING	27817	23031	9/23/2016		CB101316	$1,274.29

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843443	10/13/2016	Printed Check	2963	CAPE FEAR STAFFING	27968	23178	9/30/2016		CB101316	$5,057.22
					27987	23197	10/3/2016		CB101316	$900.64
					28003	23213	10/3/2016	17000259	CB101316	$216.32
					28031	23241	9/16/2016		CB101316	$231.63
					28044	23253	9/30/2016		CB101316	$1,484.15
					28118	23328	9/30/2016		CB101316	$315.43
					28162	23368	10/5/2016		CB101316	$945.98
					28171	23376	9/30/2016		CB101316	$469.31
					28606	23819	10/7/2016	17000082	CB101316	$2,886.77
					28648	23845	10/7/2016	17000080	CB101316	$835.83
					28666	23853	10/7/2016	17000080	CB101316	$708.41
					28667	23854	10/7/2016	17000080	CB101316	$472.10
								Check 843443	Total:	$15,798.08

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843444	10/13/2016	Printed Check	3021	CENTURYLINK	28833	24006	10/7/2016	17000157	CB101316	$49.43
								Check 843444	Total:	$49.43
843445	10/13/2016	Printed Check	3021	CENTURYLINK	28297	23497	9/24/2016	17000279	CB101316	$55.64
								Check 843445	Total:	$55.64
843446	10/13/2016	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	28438	23664	9/23/2016		CB101316	$7,990.69
								Check 843446	Total:	$7,990.69
843447	10/13/2016	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	28185	23392	10/4/2016		CB101316	$5,687.22
								Check 843447	Total:	$5,687.22
843448	10/13/2016	Printed Check	2885	BLACK'S TIRE SERVICE INC	28844	24017	10/7/2016		CB101316	$4,826.42
								Check 843448	Total:	$4,826.42
843449	10/13/2016	Printed Check	5705	TEXICAN HOLDINGS, INC.	28140	23346	10/2/2016	17000393	CB101316	$5,304.94
								Check 843449	Total:	$5,304.94
843450	10/13/2016	Printed Check	3136	CROWN AUTOMOTIVE GROUP	28825	23997	10/7/2016		CB101316	$513.24
								Check 843450	Total:	$513.24

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843451	10/13/2016	Printed Check	3204	DAVID B SUGGS	28806	23979	10/7/2016		CB101316	$1,566.62
								Check 843451	Total:	$1,566.62
843452	10/13/2016	Printed Check	4351	SEVENTY FIRST ANIMAL HOSPITAL	28188	23395	10/5/2016		CB101316	$393.00
								Check 843452	Total:	$393.00
843453	10/13/2016	Printed Check	5421	CAPE FEAR WATER SOLUTIONS INC.	28028	23237	9/30/2016		CB101316	$8,000.91
								Check 843453	Total:	$8,000.91
843454	10/13/2016	Printed Check	2803	ARC3 GASES SOUTH	28603	23816	8/31/2016		CB101316	$85.15
								Check 843454	Total:	$85.15
843457	10/14/2016	Printed Check	2928	B & W TRANSPORTING INC.	28862	24033	10/7/2016	17000303	CB101416	$3,480.75
								Check 843457	Total:	$3,480.75
843458	10/14/2016	Printed Check	2928	B & W TRANSPORTING INC.	28859	24030	10/7/2016	17000305	CB101416	$4,434.75
								Check 843458	Total:	$4,434.75
843459	10/14/2016	Printed Check	2928	B & W TRANSPORTING INC.	28864	24035	10/7/2016	17000301	CB101416	$4,515.00
								Check 843459	Total:	$4,515.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843460	10/14/2016	Printed Check	2928	B & W TRANSPORTING INC.	28861	24032	10/7/2016	17000304	CB101416	$5,913.00
								Check 843460	Total:	$5,913.00
843461	10/14/2016	Printed Check	2928	B & W TRANSPORTING INC.	28857	24028	10/7/2016	17000349	CB101416	$5,994.00
								Check 843461	Total:	$5,994.00
843462	10/14/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	28869	24040	10/7/2016	17000300	CB101416	$486.00
								Check 843462	Total:	$486.00
843463	10/14/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	28871	24042	10/7/2016	17000348	CB101416	$6,665.00
								Check 843463	Total:	$6,665.00
843464	10/14/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	28870	24041	10/7/2016	17000302	CB101416	$9,552.00
								Check 843464	Total:	$9,552.00
843465	10/14/2016	Printed Check	3339	FAMIKS TRANSPORT, INC	28865	24036	10/7/2016	17000299	CB101416	$12,912.00
								Check 843465	Total:	$12,912.00
843467	10/14/2016	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	29411	24566	10/14/2016		TX101416	$203.23
								Check 843467	Total:	$203.23

A/P Cash Disbursements Journal

Cash account: 001 100000

Grand Total: $3,604,543.09