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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33428	10/26/2016	EFT - register has been generated	3436	GLOBAL SPECTRUM LP	30447	25606	10/20/2016	17000110	CB102616	$7,104.41
								Check 33428	Total:	$7,104.41
33429	10/26/2016	EFT - register has been generated	3436	GLOBAL SPECTRUM LP	30445	25604	10/20/2016		CB102616	$8,128.44
								Check 33429	Total:	$8,128.44
33430	10/26/2016	EFT - register has been generated	4552	TOWN OF EASTOVER	30464	25623	10/23/2016		CB102616	$31,443.72
								Check 33430	Total:	$31,443.72
33431	10/26/2016	EFT - register has been generated	970	AJMAL A HESHAAM	30331	25492	10/20/2016		CB102616	$62.37
								Check 33431	Total:	$62.37
33432	10/26/2016	EFT - register has been generated	4841	AKUA P PEPRAH	30421	25582	10/21/2016		CB102616	$177.66
								Check 33432	Total:	$177.66
33433	10/26/2016	EFT - register has been generated	608	AMANDA L BULLARD	30489	25648	10/24/2016		CB102616	$372.65
								Check 33433	Total:	$372.65
33434	10/26/2016	EFT - register has been generated	1087	AUDREY R PACHECO	30416	25577	10/21/2016		CB102616	$93.42
								Check 33434	Total:	$93.42

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33435	10/26/2016	EFT - register has been generated	1498	AVIS R SAVOY	30157	25329	10/19/2016		CB102616	$29.16
								Check 33435	Total:	$29.16
33436	10/26/2016	EFT - register has been generated	5302	BRYA BRADLEY	30371	25532	10/21/2016		CB102616	$151.20
								Check 33436	Total:	$151.20
33437	10/26/2016	EFT - register has been generated	1055	BUCK WILSON	29627	24772	10/18/2016		CB102616	$79.92
								Check 33437	Total:	$79.92
33438	10/26/2016	EFT - register has been generated	996	CHRISTY D ROME	30414	25575	10/21/2016		CB102616	$101.52
								Check 33438	Total:	$101.52
33439	10/26/2016	EFT - register has been generated	938	CORY S LAWSON	30340	25500	10/20/2016		CB102616	$91.50
								Check 33439	Total:	$91.50
33440	10/26/2016	EFT - register has been generated	1086	DANIEL ORTIZ	29624	24769	10/18/2016		CB102616	$73.44
								Check 33440	Total:	$73.44
33441	10/26/2016	EFT - register has been generated	1086	DANIEL ORTIZ	29623	24768	10/18/2016		CB102616	$162.89
								Check 33441	Total:	$162.89

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33442	10/26/2016	EFT - register has been generated	962	DIANA M BLUE	29621	24766	10/18/2016		CB102616	$227.69
								Check 33442	Total:	$227.69
33443	10/26/2016	EFT - register has been generated	962	DIANA M BLUE	30373	25534	10/21/2016		CB102616	$420.24
								Check 33443	Total:	$420.24
33444	10/26/2016	EFT - register has been generated	771	EARL R BUTLER	30075	25255	10/19/2016		CB102616	$130.00
								Check 33444	Total:	$130.00
33445	10/26/2016	EFT - register has been generated	973	ENJOULIN MCLAUGHLIN	30411	25572	10/21/2016		CB102616	$95.04
								Check 33445	Total:	$95.04
33446	10/26/2016	EFT - register has been generated	740	ENNIS W WRIGHT	30084	25258	10/19/2016		CB102616	$130.00
								Check 33446	Total:	$130.00
33447	10/26/2016	EFT - register has been generated	722	EVERETT C SIMMONS	29976	25121	10/19/2016		CB102616	$214.80
								Check 33447	Total:	$214.80
33448	10/26/2016	EFT - register has been generated	1001	FREDERICK E THOMAS	30372	25533	10/21/2016		CB102616	$122.04
								Check 33448	Total:	$122.04

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33449	10/26/2016	EFT - register has been generated	1649	GEORGE J BARNHILL	30287	25446	10/20/2016		CB102616	$129.60
								Check 33449	Total:	$129.60
33450	10/26/2016	EFT - register has been generated	987	HEE JUNG YUN	29594	24740	10/18/2016		CB102616	$54.00
								Check 33450	Total:	$54.00
33451	10/26/2016	EFT - register has been generated	4809	IFETAYO FARRAKHAN	28852	24024	10/7/2016		CB102616	$111.50
								Check 33451	Total:	$111.50
33452	10/26/2016	EFT - register has been generated	781	JENNIFER C VINSON	29979	25124	10/19/2016		CB102616	$214.80
								Check 33452	Total:	$214.80
33453	10/26/2016	EFT - register has been generated	909	JENNIFER HUTCHINSON-TRACY	30438	25599	10/12/2016		CB102616	$86.37
								Check 33453	Total:	$86.37
33454	10/26/2016	EFT - register has been generated	588	JOHN F HOLMES	30374	25535	10/21/2016		CB102616	$424.84
								Check 33454	Total:	$424.84
33455	10/26/2016	EFT - register has been generated	1509	KATHERINE NORTON	30129	25302	10/19/2016		CB102616	$100.98
								Check 33455	Total:	$100.98

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33456	10/26/2016	EFT - register has been generated	1117	KATIE A MARTINSON	30417	25578	10/21/2016		CB102616	$258.66
								Check 33456	Total:	$258.66
33457	10/26/2016	EFT - register has been generated	5893	KIMBERLY GAGNON	30194	25366	10/20/2016		CB102616	$416.06
								Check 33457	Total:	$416.06
33458	10/26/2016	EFT - register has been generated	805	KIMBERLY R ROBERTSON-HART	29981	25126	10/19/2016		CB102616	$3,023.25
								Check 33458	Total:	$3,023.25
33459	10/26/2016	EFT - register has been generated	982	KIMBERLY S MCALLISTER	29593	24739	10/18/2016		CB102616	$54.00
								Check 33459	Total:	$54.00
33460	10/26/2016	EFT - register has been generated	5711	KRISTI HERBST	29632	24777	10/18/2016		CB102616	$48.60
								Check 33460	Total:	$48.60
33461	10/26/2016	EFT - register has been generated	1445	LIVIA M RODRIGUEZ	30343	25503	10/20/2016		CB102616	$14.44
								Check 33461	Total:	$14.44
33462	10/26/2016	EFT - register has been generated	995	MAERONDA BRITT	30413	25574	10/21/2016		CB102616	$113.40
								Check 33462	Total:	$113.40

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33463	10/26/2016	EFT - register has been generated	5791	MARY JOHN	29625	24770	10/18/2016		CB102616	$283.47
								Check 33463	Total:	$283.47
33464	10/26/2016	EFT - register has been generated	793	MELISSA B HILL	30193	25365	10/20/2016		CB102616	$165.20
								Check 33464	Total:	$165.20
33465	10/26/2016	EFT - register has been generated	598	MELISSA C CARDINALI	30048	25224	10/12/2016		CB102616	$49.68
								Check 33465	Total:	$49.68
33466	10/26/2016	EFT - register has been generated	976	MYRA A MCKEEVER	30334	25493	10/20/2016		CB102616	$106.50
								Check 33466	Total:	$106.50
33467	10/26/2016	EFT - register has been generated	935	REBECCA E COATES	30368	25530	10/20/2016		CB102616	$188.70
								Check 33467	Total:	$188.70
33468	10/26/2016	EFT - register has been generated	5807	ROBERT JEFFERS	30554	25710	10/24/2016		CB102616	$33.20
								Check 33468	Total:	$33.20
33469	10/26/2016	EFT - register has been generated	4720	ROBIN BURKS	30420	25581	10/21/2016		CB102616	$207.90
								Check 33469	Total:	$207.90

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33470	10/26/2016	EFT - register has been generated	801	RONNIE MITCHELL	30086	25259	10/19/2016		CB102616	$130.00
								Check 33470	Total:	$130.00
33471	10/26/2016	EFT - register has been generated	590	SALLY S SHUTT	27397	22654	9/26/2016		CB102616	$178.00
								Check 33471	Total:	$178.00
33472	10/26/2016	EFT - register has been generated	1073	SCOTT R SHEATS	29631	24776	10/18/2016		CB102616	$116.60
								Check 33472	Total:	$116.60
33473	10/26/2016	EFT - register has been generated	1012	SHERRIE L MILLER	29630	24775	10/18/2016		CB102616	$94.19
								Check 33473	Total:	$94.19
33474	10/26/2016	EFT - register has been generated	5814	TAMELA ROBINETTE	29311	24475	10/7/2016		CB102616	$6.48
								Check 33474	Total:	$6.48
33475	10/26/2016	EFT - register has been generated	1004	TAMIKA N MCDOUGALD	30415	25576	10/21/2016		CB102616	$95.04
								Check 33475	Total:	$95.04
33476	10/26/2016	EFT - register has been generated	1004	TAMIKA N MCDOUGALD	30404	25565	10/21/2016		CB102616	$106.50
								Check 33476	Total:	$106.50

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33477	10/26/2016	EFT - register has been generated	1469	TASHIMA L WILSON	30254	25416	10/13/2016		CB102616	$98.00
								Check 33477	Total:	$98.00
33478	10/26/2016	EFT - register has been generated	1114	TAURUS TYSON	30405	25566	10/20/2016		CB102616	$106.50
								Check 33478	Total:	$106.50
33479	10/26/2016	EFT - register has been generated	1089	THYRA J CURRIE	30423	25584	10/21/2016		CB102616	$89.64
								Check 33479	Total:	$89.64
33480	10/26/2016	EFT - register has been generated	5207	TIMOTHY J. STRICKLAND	26801	22090	9/20/2016		CB102616	$178.46
								Check 33480	Total:	$178.46
33481	10/26/2016	EFT - register has been generated	5210	TORICA T FULLER	30370	25531	10/21/2016		CB102616	$303.82
								Check 33481	Total:	$303.82
33482	10/26/2016	EFT - register has been generated	1672	VERNELL C RACINE	30074	25248	10/19/2016		CB102616	$51.84
								Check 33482	Total:	$51.84
33483	10/26/2016	EFT - register has been generated	1507	WENELL D MITCHELL	30124	25300	10/19/2016		CB102616	$11.88
								Check 33483	Total:	$11.88

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33484	10/26/2016	EFT - register has been generated	1020	YOLANDA D DAVIS	30402	25563	10/21/2016		CB102616	$228.54
								Check 33484	Total:	$228.54
33485	10/26/2016	EFT - register has been generated	2872	BETHANY FIRE DEPARTMENT	29678	24823	10/1/2016		CB102616	$11,387.12
								Check 33485	Total:	$11,387.12
33486	10/26/2016	EFT - register has been generated	3145	CUMB COUNTY FIRE CHIEFS ASSOC	30460	25619	10/23/2016		CB102616	$9.06
								Check 33486	Total:	$9.06
33487	10/26/2016	EFT - register has been generated	3157	CUMBERLAND RD FIRE DEPARTMENT	29680	24825	10/1/2016		CB102616	$17,502.53
								Check 33487	Total:	$17,502.53
33488	10/26/2016	EFT - register has been generated	3273	EASTOVER VOLUNTEER FIRE DEPT	29681	24826	10/1/2016		CB102616	$9,530.17
								Check 33488	Total:	$9,530.17
33490	10/26/2016	EFT - register has been generated	4434	STEDMAN VOLUNTEER FIRE DEPTMNT	29687	24832	10/1/2016		CB102616	$10,610.43
								Check 33490	Total:	$10,610.43
33491	10/26/2016	EFT - register has been generated	4443	STONEY POINT FIRE DEPT	29688	24833	10/1/2016		CB102616	$39,361.05
								Check 33491	Total:	$39,361.05

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33492	10/26/2016	EFT - register has been generated	4626	VANDER FIRE DEPARTMENT	29689	24834	10/1/2016		CB102616	$40,571.60
								Check 33492	Total:	$40,571.60
33493	10/26/2016	EFT - register has been generated	4652	WADE COMMUNITY FIRE DEPARTMENT	29690	24835	10/1/2016		CB102616	$5,939.05
								Check 33493	Total:	$5,939.05
33494	10/26/2016	EFT - register has been generated	3057	CITY OF FAYETTEVILLE	30661	25813	10/11/2016	17000440	CB102616	$76,428.75
								Check 33494	Total:	$76,428.75
170260	10/26/2016	Direct Disbursement (Manual)	5118	PRINCIPAL LIFE INSURANCE COMPANY	30624	25776	10/21/2016		ACHDD	$574.95
								Check 170260	Total:	$574.95
170263	10/26/2016	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	30917	26057	10/21/2016		ACHDD	$380,673.27
								Check 170263	Total:	$380,673.27
170268	10/24/2016	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	31246	26365	10/21/2016		ACHDD	$829,458.14
								Check 170268	Total:	$829,458.14
170269	10/24/2016	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	31248	26367	10/21/2016		ACHDD	$1,367.17
								Check 170269	Total:	$1,367.17

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170270	10/25/2016	Direct Disbursement (Manual)	531	PRUDENTIAL RETIREMENT SYSTEM	31245	26364	10/21/2016		ACHDD	$134,789.27
								Check 170270	Total:	$134,789.27
170271	10/25/2016	Direct Disbursement (Manual)	520	PRUDENTIAL RETIREMENT SYSTEM	31243	26362	10/21/2016		ACHDD	$18,726.00
								Check 170271	Total:	$18,726.00
170272	10/25/2016	Direct Disbursement (Manual)	518	PAYROLL-NATIONWIDE	31242	26361	10/21/2016		ACHDD	$2,558.72
								Check 170272	Total:	$2,558.72
170273	10/26/2016	Direct Disbursement (Manual)	528	NC DEPARTMENT OF REVENUE	31244	26363	10/21/2016		ACHDD	$137,444.00
								Check 170273	Total:	$137,444.00
170274	10/26/2016	Direct Disbursement (Manual)	5079	MORGAN STANLEY	31276	26394	10/26/2016		ACHDD	$1,995,300.00
								Check 170274	Total:	$1,995,300.00
170275	10/27/2016	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	31288	26408	10/27/2016		ACHDD	$3,179.00
								Check 170275	Total:	$3,179.00
170277	10/28/2016	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	31352	26475	10/28/2016		ACHDD	$22,499.44
								Check 170277	Total:	$22,499.44

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843743	10/25/2016	Printed Check	3356	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	29783	24928	10/19/2016		DC102516	$8,944.65
								Check 843743	Total:	$8,944.65
843744	10/25/2016	Printed Check	4182	PRECIOUS HAVEN INC	29515	24667	10/4/2016		DC102516	$11,844.80
								Check 843744	Total:	$11,844.80
843745	10/25/2016	Printed Check	2	CAMP GROUND METHODIST CHURCH	29738	24883	10/19/2016		DC102516	$620.00
								Check 843745	Total:	$620.00
843746	10/25/2016	Printed Check	3	SNYDER MEMORIAL BAPTIST CHURCH	29796	24941	10/19/2016		DC102516	$5,435.75
								Check 843746	Total:	$5,435.75
843747	10/25/2016	Printed Check	5071	NOBLE OIL SERVICES INC	30625	25777	10/13/2016		DC102516	$129.00
								Check 843747	Total:	$129.00
843748	10/25/2016	Printed Check	2308	1ST START CHILD DEVELOPMENT	29860	25005	10/19/2016		DC102516	$741.00
								Check 843748	Total:	$741.00
843749	10/25/2016	Printed Check	2225	A STEP AHEAD CHILD DEV CTR	29856	25001	10/19/2016		DC102516	$4,244.80
								Check 843749	Total:	$4,244.80

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843750	10/25/2016	Printed Check	2182	ABC LEARNING CENTERINC	26622	21919	9/19/2016		DC102516	$373.00
								Check 843750	Total:	$373.00
843751	10/25/2016	Printed Check	1977	ACADEME CHILD DEV CTR	29712	24857	10/19/2016		DC102516	$3,395.20
								Check 843751	Total:	$3,395.20
843752	10/25/2016	Printed Check	5226	ARISTINE WEST	29838	24983	10/19/2016		DC102516	$648.00
								Check 843752	Total:	$648.00
843753	10/25/2016	Printed Check	5209	ADVENTURES UNDER THE SUN CDC	29879	25024	10/19/2016		DC102516	$228.00
								Check 843753	Total:	$228.00
843754	10/25/2016	Printed Check	2282	AGAPE CHILD DEVELOPMENT CTR	29902	25047	10/19/2016		DC102516	$412.00
								Check 843754	Total:	$412.00
843755	10/25/2016	Printed Check	2015	ALMA JEAN FLOOD	29732	24877	10/19/2016		DC102516	$23,885.80
								Check 843755	Total:	$23,885.80
843756	10/25/2016	Printed Check	2295	ALPHA OMEGA DAY ACADEMY	29854	24999	10/19/2016		DC102516	$303.00
								Check 843756	Total:	$303.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843757	10/25/2016	Printed Check	2022	ANDERSON CRK CHILD DVLOPMT CTR	29876	25021	10/19/2016		DC102516	$551.00
								Check 843757	Total:	$551.00
843758	10/25/2016	Printed Check	1962	ANDREA FELICIA CUMMINGS	29744	24889	10/19/2016		DC102516	$2,139.00
								Check 843758	Total:	$2,139.00
843759	10/25/2016	Printed Check	2243	ANGEL'S CHILD CARE LLC	29907	25052	10/19/2016		DC102516	$608.00
								Check 843759	Total:	$608.00
843760	10/25/2016	Printed Check	1995	ANGELA VERNA WRIGHT	29743	24888	10/19/2016		DC102516	$21,334.70
								Check 843760	Total:	$21,334.70
843761	10/25/2016	Printed Check	1948	ANNIE J WILLIAMS	29720	24865	10/19/2016		DC102516	$5,493.60
								Check 843761	Total:	$5,493.60
843762	10/25/2016	Printed Check	2175	ANTWAN NESBITT	29847	24992	10/19/2016		DC102516	$9,403.00
								Check 843762	Total:	$9,403.00
843763	10/25/2016	Printed Check	5734	APPLETREE CHILD DEVELOPMENT CENTER, INC	29915	25060	10/19/2016		DC102516	$4,108.30
								Check 843763	Total:	$4,108.30

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843764	10/25/2016	Printed Check	2110	ARETHERS LITTLE M&M DC INC	29776	24921	10/19/2016		DC102516	$1,405.65
					29777	24922	10/19/2016		DC102516	$2,734.95
								Check 843764	Total:	$4,140.60
843765	10/25/2016	Printed Check	2185	BRENDA DELORES MCLEAN	29859	25004	10/19/2016		DC102516	$2,644.00
								Check 843765	Total:	$2,644.00
843766	10/25/2016	Printed Check	2037	BAL-PERAZIM INTER CHRSTN CTR	29779	24924	10/19/2016		DC102516	$2,409.75
								Check 843766	Total:	$2,409.75
843767	10/25/2016	Printed Check	2232	BELLARD ACADEMY LLC	29857	25002	10/19/2016		DC102516	$14,119.55
								Check 843767	Total:	$14,119.55
843768	10/25/2016	Printed Check	2114	BETTY F SINGLETARY	29890	25035	10/19/2016		DC102516	$740.00
								Check 843768	Total:	$740.00
843769	10/25/2016	Printed Check	2217	BEVERLY WALKER	29694	24839	10/19/2016		DC102516	$335.00
								Check 843769	Total:	$335.00
843770	10/25/2016	Printed Check	5193	BEVERLY'S DAY CARE CORPORATION	29698	24843	10/19/2016		DC102516	$1,530.00
								Check 843770	Total:	$1,530.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843771	10/25/2016	Printed Check	2198	BON-RON CORPORATION	29697	24842	10/19/2016		DC102516	$1,737.00
								Check 843771	Total:	$1,737.00
843772	10/25/2016	Printed Check	1934	BORDEAUX CREATIVE SCH INC	29711	24856	10/19/2016		DC102516	$12,762.70
								Check 843772	Total:	$12,762.70
843773	10/25/2016	Printed Check	1934	BORDEAUX CREATIVE SCH INC	29718	24863	10/19/2016		DC102516	$9,077.70
								Check 843773	Total:	$9,077.70
843774	10/25/2016	Printed Check	1934	BORDEAUX CREATIVE SCH INC	29716	24861	10/19/2016		DC102516	$10,628.25
								Check 843774	Total:	$10,628.25
843775	10/25/2016	Printed Check	2117	BRENDA FRAZIER	29822	24967	10/19/2016		DC102516	$8,770.45
								Check 843775	Total:	$8,770.45
843776	10/25/2016	Printed Check	2013	BRENDA P PERRY	29756	24901	10/19/2016		DC102516	$263.00
								Check 843776	Total:	$263.00
843777	10/25/2016	Printed Check	2294	BRIGHT BEGINNINGS CHRISTIAN	29921	25066	10/19/2016		DC102516	$609.00
								Check 843777	Total:	$609.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843778	10/25/2016	Printed Check	5054	YOLUNDA RASHEY NELSON RIVERA	29867	25012	10/19/2016		DC102516	$4,314.80
								Check 843778	Total:	$4,314.80
843779	10/25/2016	Printed Check	2090	BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	29735	24880	10/19/2016		DC102516	$8,001.20
								Check 843779	Total:	$8,001.20
843780	10/25/2016	Printed Check	2142	BUILDING BLOCKS EARLY EDUC CTR	29842	24987	10/19/2016		DC102516	$10,392.30
					29891	25036	10/19/2016		DC102516	$378.00
								Check 843780	Total:	$10,770.30
843781	10/25/2016	Printed Check	2065	BURNS CHILDCARE & PRESCHOOL	29757	24902	10/19/2016		DC102516	$44,286.60
								Check 843781	Total:	$44,286.60
843782	10/25/2016	Printed Check	5058	CYNTHIA SMITH	29883	25028	10/19/2016		DC102516	$814.00
								Check 843782	Total:	$814.00
843783	10/25/2016	Printed Check	2166	CASANDRA RILEY-BURNS	29845	24990	10/19/2016		DC102516	$5,509.35
								Check 843783	Total:	$5,509.35
843784	10/25/2016	Printed Check	2119	CASON'S COMMUNITY DAY CARE LLC	29910	25055	10/19/2016		DC102516	$1,594.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843784	10/25/2016	Printed Check	2119	CASON'S COMMUNITY DAY CARE LLC				Check 843784	Total:	$1,594.00
843785	10/25/2016	Printed Check	2019	CATHY GODBOLT SCRIVEN	29764	24909	10/19/2016		DC102516	$6,234.70
								Check 843785	Total:	$6,234.70
843786	10/25/2016	Printed Check	5826	CATHY LEE CHILD DEVELOPMENT CENTER, INC.	29913	25058	10/19/2016		DC102516	$917.00
								Check 843786	Total:	$917.00
843787	10/25/2016	Printed Check	2000	CAYDAN'S WIGGLES AND GIGGLES	29820	24965	10/19/2016		DC102516	$4,670.00
								Check 843787	Total:	$4,670.00
843788	10/25/2016	Printed Check	1992	CCC EDUCATION CENTER INC	29739	24884	10/19/2016		DC102516	$1,820.00
								Check 843788	Total:	$1,820.00
843789	10/25/2016	Printed Check	1939	CENTER BAPTIST DAY CARE	29798	24943	10/19/2016		DC102516	$1,052.00
								Check 843789	Total:	$1,052.00
843790	10/25/2016	Printed Check	2307	CHERUBS DAYCARE CENTER INC	29813	24958	10/19/2016		DC102516	$4,932.00
								Check 843790	Total:	$4,932.00
843791	10/25/2016	Printed Check	2040	CHILDCARE NETWORK #109	29875	25020	10/19/2016		DC102516	$659.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843791	10/25/2016	Printed Check	2040	CHILDCARE NETWORK #109				Check 843791	Total:	$659.00
843792	10/25/2016	Printed Check	2040	CHILDCARE NETWORK #109	29780	24925	10/19/2016		DC102516	$22,122.15
								Check 843792	Total:	$22,122.15
843793	10/25/2016	Printed Check	2040	CHILDCARE NETWORK #109	29781	24926	10/19/2016		DC102516	$13,425.45
								Check 843793	Total:	$13,425.45
843794	10/25/2016	Printed Check	2309	CHILDRENZ PLACE INC	29864	25009	10/19/2016		DC102516	$915.00
								Check 843794	Total:	$915.00
843795	10/25/2016	Printed Check	2138	CHRISTINE'S CHRISTIAN DAYCARE	29901	25046	10/19/2016		DC102516	$1,302.00
								Check 843795	Total:	$1,302.00
843796	10/25/2016	Printed Check	2113	CHURCH OF CHRIST CHILD CARE LEARNING CENTER	29817	24962	10/19/2016		DC102516	$315.95
								Check 843796	Total:	$315.95
843797	10/25/2016	Printed Check	2063	CLARA ANN CARROLL	29792	24937	10/19/2016		DC102516	$4,080.85
								Check 843797	Total:	$4,080.85
843798	10/25/2016	Printed Check	2202	CLASSY KIDZ CHILD CARE CTR INC	29911	25056	10/19/2016		DC102516	$1,456.35

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843798	10/25/2016	Printed Check	2202	CLASSY KIDZ CHILD CARE CTR INC				Check 843798	Total:	$1,456.35
843799	10/25/2016	Printed Check	2032	CREATIVE ANGELS DAY CARE, INC	29767	24912	10/19/2016		DC102516	$1,426.00
								Check 843799	Total:	$1,426.00
843800	10/25/2016	Printed Check	2011	CREATIVE ENHANCEMENTS DAYCARE	29760	24905	10/19/2016		DC102516	$8,517.60
					29843	24988	10/19/2016		DC102516	$15,802.40
								Check 843800	Total:	$24,320.00
843801	10/25/2016	Printed Check	2134	CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	29827	24972	10/19/2016		DC102516	$9,750.75
								Check 843801	Total:	$9,750.75
843802	10/25/2016	Printed Check	5733	CREATIVE SCHOOLS INC	29914	25059	10/19/2016		DC102516	$1,737.00
								Check 843802	Total:	$1,737.00
843803	10/25/2016	Printed Check	2094	CYNTHIA MOSLEY	29803	24948	10/19/2016		DC102516	$3,309.60
								Check 843803	Total:	$3,309.60
843804	10/25/2016	Printed Check	2014	CYNTHIA T WALKER	29761	24906	10/19/2016		DC102516	$2,103.00
								Check 843804	Total:	$2,103.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843805	10/25/2016	Printed Check	1965	DARLENE SHAW	29729	24874	10/19/2016		DC102516	$3,316.80
								Check 843805	Total:	$3,316.80
843806	10/25/2016	Printed Check	2199	DELORIS LEFLORE	29754	24899	10/19/2016		DC102516	$2,174.05
								Check 843806	Total:	$2,174.05
843807	10/25/2016	Printed Check	2160	DIANE CAMPBELL HAWKINS	29836	24981	10/19/2016		DC102516	$675.70
								Check 843807	Total:	$675.70
843808	10/25/2016	Printed Check	2156	DIANES CHILD CARE & LEARNING CENTER	29751	24896	10/19/2016		DC102516	$19,805.00
								Check 843808	Total:	$19,805.00
843809	10/25/2016	Printed Check	2103	DIANNE LITTLES	29811	24956	10/19/2016		DC102516	$2,026.00
								Check 843809	Total:	$2,026.00
843810	10/25/2016	Printed Check	1999	DONNA J BACON	29748	24893	10/19/2016		DC102516	$264.00
					29769	24914	10/19/2016		DC102516	$1,046.00
								Check 843810	Total:	$1,310.00
843811	10/25/2016	Printed Check	2073	DREAM BIG CHRISTIAN ACADEMY	29880	25025	10/19/2016		DC102516	$3,681.00
								Check 843811	Total:	$3,681.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843812	10/25/2016	Printed Check	5668	DURHAM PUBLIC SCHOOLS	29874	25019	10/19/2016		DC102516	$1,134.00
								Check 843812	Total:	$1,134.00
843813	10/25/2016	Printed Check	2062	E.T. EARLY CHILDHOOD DEV CTR	29717	24862	10/19/2016		DC102516	$2,399.75
								Check 843813	Total:	$2,399.75
843814	10/25/2016	Printed Check	2048	EARLENE BUCKNER WHITE	29784	24929	10/19/2016		DC102516	$2,920.90
								Check 843814	Total:	$2,920.90
843815	10/25/2016	Printed Check	1917	EARLY CHILDHOOD LEARNING CNTR	29797	24942	10/19/2016		DC102516	$2,253.50
								Check 843815	Total:	$2,253.50
843816	10/25/2016	Printed Check	2145	EARLY START CHILDCARE / LEARNING CENTER, INC	29832	24977	10/19/2016		DC102516	$2,729.65
								Check 843816	Total:	$2,729.65
843817	10/25/2016	Printed Check	2082	EASTER SEALS UPC NC, INC	29800	24945	10/19/2016		DC102516	$10,859.10
								Check 843817	Total:	$10,859.10
843818	10/25/2016	Printed Check	5381	ERICA IDLETT	29916	25061	10/19/2016		DC102516	$443.00
								Check 843818	Total:	$443.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843819	10/25/2016	Printed Check	5044	ESTELLES CHILD CARE INC	29897	25042	10/19/2016		DC102516	$309.00
								Check 843819	Total:	$309.00
843820	10/25/2016	Printed Check	1928	EVELYN CLARK	29766	24911	10/19/2016		DC102516	$8,450.70
								Check 843820	Total:	$8,450.70
843821	10/25/2016	Printed Check	1938	FAITH CARE CHILDRENS CTR	29715	24860	10/19/2016		DC102516	$14,298.40
								Check 843821	Total:	$14,298.40
843822	10/25/2016	Printed Check	5196	FARMER-N-DELL LEARNING CENTER, LLC	29898	25043	10/19/2016		DC102516	$2,067.00
								Check 843822	Total:	$2,067.00
843823	10/25/2016	Printed Check	5050	LINDA FAYE WORLEY	29731	24876	10/19/2016		DC102516	$268.00
								Check 843823	Total:	$268.00
843824	10/25/2016	Printed Check	1924	FIRST BAPTIST CHILD DEV CNTR	29705	24850	10/19/2016		DC102516	$2,422.35
								Check 843824	Total:	$2,422.35
843825	10/25/2016	Printed Check	2080	FIRST STEPS CHILDCARE & LEARNING CENTER	29789	24934	10/19/2016		DC102516	$3,562.60
					29790	24935	10/19/2016		DC102516	$5,081.70
								Check 843825	Total:	$8,644.30

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843826	10/25/2016	Printed Check	5042	FOREVER KIDS ACADEMY INC	29865	25010	10/19/2016		DC102516	$2,690.00
								Check 843826	Total:	$2,690.00
843827	10/25/2016	Printed Check	2112	FUN & LEARNING ACTIVITY CENTER	29819	24964	10/19/2016		DC102516	$5,203.25
								Check 843827	Total:	$5,203.25
843828	10/25/2016	Printed Check	2251	GARDEN OF EDEN CHILDCARE AND	29888	25033	10/19/2016		DC102516	$676.00
								Check 843828	Total:	$676.00
843829	10/25/2016	Printed Check	1974	HATTIE MAE BROWN	29730	24875	10/19/2016		DC102516	$1,645.00
								Check 843829	Total:	$1,645.00
843830	10/25/2016	Printed Check	2302	GERALDINE'S HOME DAY CARE	29812	24957	10/19/2016		DC102516	$1,265.50
								Check 843830	Total:	$1,265.50
843831	10/25/2016	Printed Check	2285	GRACIE S DAYCARE & LRN CTR	29861	25006	10/19/2016		DC102516	$3,163.00
								Check 843831	Total:	$3,163.00
843832	10/25/2016	Printed Check	1963	GUY SCHOOLS #2	29722	24867	10/19/2016		DC102516	$270.00
								Check 843832	Total:	$270.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843833	10/25/2016	Printed Check	2055	HAWKEYE INDIAN CULTURAL CENTER	29886	25031	10/19/2016		DC102516	$656.00
								Check 843833	Total:	$656.00
843834	10/25/2016	Printed Check	2059	HEAVENLY HAVEN CDC	29791	24936	10/19/2016		DC102516	$13,324.90
					29835	24980	10/19/2016		DC102516	$13,151.30
								Check 843834	Total:	$26,476.20
843835	10/25/2016	Printed Check	2059	HEAVENLY HAVEN CDC	29834	24979	10/19/2016		DC102516	$25,133.45
								Check 843835	Total:	$25,133.45
843836	10/25/2016	Printed Check	1982	HIGHLAND CHILD CARE	29701	24846	10/19/2016		DC102516	$4,590.45
								Check 843836	Total:	$4,590.45
843837	10/25/2016	Printed Check	2126	HILDA ANNETTE TUFF	29824	24969	10/19/2016		DC102516	$1,530.00
								Check 843837	Total:	$1,530.00
843838	10/25/2016	Printed Check	2191	HILDA L SMITH	29695	24840	10/19/2016		DC102516	$304.00
								Check 843838	Total:	$304.00
843839	10/25/2016	Printed Check	2068	IANTHIA WILLIAMS	29794	24939	10/19/2016		DC102516	$3,952.90
								Check 843839	Total:	$3,952.90

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843840	10/25/2016	Printed Check	1996	ISABELLA LOVEJOY	29746	24891	10/19/2016		DC102516	$392.70
					29747	24892	10/19/2016		DC102516	$13,603.95
								Check 843840	Total:	$13,996.65
843841	10/25/2016	Printed Check	2300	J&B CHILD CARE CENTER	29899	25044	10/19/2016		DC102516	$516.00
								Check 843841	Total:	$516.00
843842	10/25/2016	Printed Check	2031	JAMESENA WISE	29773	24918	10/19/2016		DC102516	$3,075.00
								Check 843842	Total:	$3,075.00
843843	10/25/2016	Printed Check	1975	JANICE BEATTY	29741	24886	10/19/2016		DC102516	$7,309.40
								Check 843843	Total:	$7,309.40
843844	10/25/2016	Printed Check	2151	JAVON D MCNEILL	29830	24975	10/19/2016		DC102516	$677.00
								Check 843844	Total:	$677.00
843845	10/25/2016	Printed Check	1991	JEANETTE COGDELL	29740	24885	10/19/2016		DC102516	$1,221.00
								Check 843845	Total:	$1,221.00
843846	10/25/2016	Printed Check	2087	JMR INVESTMENTS LLC	29696	24841	10/19/2016		DC102516	$844.20
								Check 843846	Total:	$844.20

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843847	10/25/2016	Printed Check	2248	JOY PATRICE O'GARRA	29855	25000	10/19/2016		DC102516	$3,551.70
								Check 843847	Total:	$3,551.70
843848	10/25/2016	Printed Check	2129	JULITA M STODDARD	29785	24930	10/19/2016		DC102516	$205.00
								Check 843848	Total:	$205.00
843849	10/25/2016	Printed Check	2139	JUST LIKE MOM INC	29828	24973	10/19/2016		DC102516	$5,585.30
								Check 843849	Total:	$5,585.30
843850	10/25/2016	Printed Check	2128	KALEIDOSCOPE KIDZ	29700	24845	10/19/2016		DC102516	$14.60
								Check 843850	Total:	$14.60
843851	10/25/2016	Printed Check	2152	KAREN ROBERTSON	29848	24993	10/19/2016		DC102516	$1,204.85
								Check 843851	Total:	$1,204.85
843852	10/25/2016	Printed Check	2105	KATHLEEN Y HOFFLER	29814	24959	10/19/2016		DC102516	$259.00
								Check 843852	Total:	$259.00
843853	10/25/2016	Printed Check	2168	KEISHA HAYWOOD	29849	24994	10/19/2016		DC102516	$1,385.40
								Check 843853	Total:	$1,385.40

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843854	10/25/2016	Printed Check	5031	KID KARE ACADEMY INC	29699	24844	10/19/2016		DC102516	$1,460.80
								Check 843854	Total:	$1,460.80
843855	10/25/2016	Printed Check	2258	KIDS ACADEMY	29904	25049	10/19/2016		DC102516	$739.60
								Check 843855	Total:	$739.60
843856	10/25/2016	Printed Check	2097	KIDZ DOMINION DAYCARE	29804	24949	10/19/2016		DC102516	$6,891.55
								Check 843856	Total:	$6,891.55
843857	10/25/2016	Printed Check	1914	KINDERCARE LEARNING CENTERS LLC #621	29702	24847	10/19/2016		DC102516	$21,035.40
								Check 843857	Total:	$21,035.40
843858	10/25/2016	Printed Check	1914	KINDERCARE LEARNING CENTERS LLC #621	29703	24848	10/19/2016		DC102516	$28,392.00
								Check 843858	Total:	$28,392.00
843859	10/25/2016	Printed Check	1914	KINDERCARE LEARNING CENTERS LLC #621	29710	24855	10/19/2016		DC102516	$20,676.65
								Check 843859	Total:	$20,676.65
843860	10/25/2016	Printed Check	2007	KINDERCARE LEARNING CENTERS LLC #931	29753	24898	10/19/2016		DC102516	$24,253.40
								Check 843860	Total:	$24,253.40

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843861	10/25/2016	Printed Check	1987	KOALA DAY CARE & CREATIVE SC 3	29725	24870	10/19/2016		DC102516	$5,643.80
								Check 843861	Total:	$5,643.80
843862	10/25/2016	Printed Check	2303	KUTE & KREATIVE KIDZ LEARNING	29869	25014	10/19/2016		DC102516	$559.00
								Check 843862	Total:	$559.00
843863	10/25/2016	Printed Check	1979	LABONNIE WHITE BINYARD	29737	24882	10/19/2016		DC102516	$846.60
								Check 843863	Total:	$846.60
843864	10/25/2016	Printed Check	2305	LAKEISHA ARMWOOD	29863	25008	10/19/2016		DC102516	$1,966.95
								Check 843864	Total:	$1,966.95
843865	10/25/2016	Printed Check	2049	LATISHA KING MCNEILL	29775	24920	10/19/2016		DC102516	$1,701.00
								Check 843865	Total:	$1,701.00
843866	10/25/2016	Printed Check	5378	LAURA ANN SANTOS	29868	25013	10/19/2016		DC102516	$335.00
								Check 843866	Total:	$335.00
843867	10/25/2016	Printed Check	2064	LITTLE ANGELS CHILDCARE & DEV	29887	25032	10/19/2016		DC102516	$338.00
								Check 843867	Total:	$338.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843868	10/25/2016	Printed Check	2216	LITTLE GREEN BERETS DAYCARE	29853	24998	10/19/2016		DC102516	$2,329.65
								Check 843868	Total:	$2,329.65
843869	10/25/2016	Printed Check	2271	LITTLE LEARNERS CHILD CARE	29896	25041	10/19/2016		DC102516	$607.00
								Check 843869	Total:	$607.00
843870	10/25/2016	Printed Check	2287	LITTLE ONES LEARNING AND	29862	25007	10/19/2016		DC102516	$4,864.60
								Check 843870	Total:	$4,864.60
843871	10/25/2016	Printed Check	5039	LITTLE RED HEN	29884	25029	10/19/2016		DC102516	$1,003.00
								Check 843871	Total:	$1,003.00
843872	10/25/2016	Printed Check	2230	LITTLE SMURF DAY CARE CTR INC	29872	25017	10/19/2016		DC102516	$812.00
								Check 843872	Total:	$812.00
843873	10/25/2016	Printed Check	5735	LITTLE SPROUTS LEARNING CENTER	29885	25030	10/19/2016		DC102516	$1,055.00
								Check 843873	Total:	$1,055.00
843874	10/25/2016	Printed Check	1920	LITTLE WORLD DAY CARE & LEARNING INC	29782	24927	10/19/2016		DC102516	$18,349.75
								Check 843874	Total:	$18,349.75

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843875	10/25/2016	Printed Check	2030	LORA TATUM FRYAR	29840	24985	10/19/2016		DC102516	$5,641.40
					29841	24986	10/19/2016		DC102516	$7,728.80
								Check 843875	Total:	$13,370.20
843876	10/25/2016	Printed Check	2115	LOVING ARMS CHILD CARE & LRN	29708	24853	10/19/2016		DC102516	$2,653.30
					29878	25023	10/19/2016		DC102516	$1,393.10
								Check 843876	Total:	$4,046.40
843877	10/25/2016	Printed Check	2290	LYNDAS PLAY AND LEARN TOO INC	29871	25016	10/19/2016		DC102516	$500.30
								Check 843877	Total:	$500.30
843878	10/25/2016	Printed Check	2174	MADEAR'S DEVELOPMENTAL	29889	25034	10/19/2016		DC102516	$167.00
								Check 843878	Total:	$167.00
843879	10/25/2016	Printed Check	2077	MAMA & DAUGHTER CHILD CARE	29799	24944	10/19/2016		DC102516	$2,418.00
								Check 843879	Total:	$2,418.00
843880	10/25/2016	Printed Check	2038	MARGARITA BLANCHE	29778	24923	10/19/2016		DC102516	$4,678.90
								Check 843880	Total:	$4,678.90

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843881	10/25/2016	Printed Check	1923	MARY JANE 24 HOUR DAY CARE CNT	29704	24849	10/19/2016		DC102516	$5,301.90
								Check 843881	Total:	$5,301.90
843882	10/25/2016	Printed Check	1972	MAXIMINA CLARK	29727	24872	10/19/2016		DC102516	$749.00
								Check 843882	Total:	$749.00
843883	10/25/2016	Printed Check	2028	MELANIE LITTLE PONTOO	29771	24916	10/19/2016		DC102516	$4,613.00
								Check 843883	Total:	$4,613.00
843884	10/25/2016	Printed Check	2291	MOMMY'S MOMENT AFTERSCHOOL CAR	29870	25015	10/19/2016		DC102516	$13,206.20
								Check 843884	Total:	$13,206.20
843885	10/25/2016	Printed Check	2125	MOMMY'S MOMENT DAY CAR LLC	29825	24970	10/19/2016		DC102516	$19,881.65
								Check 843885	Total:	$19,881.65
843886	10/25/2016	Printed Check	1976	MS CAROLYNS CHILD CARE	29728	24873	10/19/2016		DC102516	$27,068.50
								Check 843886	Total:	$27,068.50
843887	10/25/2016	Printed Check	2060	MS JO'S CHILDCARE INC	29903	25048	10/19/2016		DC102516	$5,475.00
								Check 843887	Total:	$5,475.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843888	10/25/2016	Printed Check	2120	MT CALVARY HOLINESS CHURCH INC	29906	25051	10/19/2016		DC102516	$1,072.40
								Check 843888	Total:	$1,072.40
843889	10/25/2016	Printed Check	2177	MY HOME AWAY FROM HOME CC	29837	24982	10/19/2016		DC102516	$1,922.00
								Check 843889	Total:	$1,922.00
843890	10/25/2016	Printed Check	2194	NA-SHEY GLOVER	29850	24995	10/19/2016		DC102516	$1,792.00
								Check 843890	Total:	$1,792.00
843891	10/25/2016	Printed Check	5032	VANESSA CARR	29900	25045	10/19/2016		DC102516	$337.00
								Check 843891	Total:	$337.00
843892	10/25/2016	Printed Check	2253	NEW BREED BAPTIST CHURCH	29877	25022	10/19/2016		DC102516	$1,437.10
								Check 843892	Total:	$1,437.10
843893	10/25/2016	Printed Check	2074	NEW FOREVER YOUNG CC	29733	24878	10/19/2016		DC102516	$27,604.75
								Check 843893	Total:	$27,604.75
843894	10/25/2016	Printed Check	2079	NEW LIFE BAPTIST DAYCARE & PRESCHOOL	29801	24946	10/19/2016		DC102516	$1,323.00
								Check 843894	Total:	$1,323.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843895	10/25/2016	Printed Check	1936	NORA LEE	29719	24864	10/19/2016		DC102516	$1,439.50
								Check 843895	Total:	$1,439.50
843896	10/25/2016	Printed Check	2006	PAMELA SIMPSON	29752	24897	10/19/2016		DC102516	$333.00
								Check 843896	Total:	$333.00
843897	10/25/2016	Printed Check	2312	PAMPER HUGS & LUVS LEARNING	29908	25053	10/19/2016		DC102516	$379.00
								Check 843897	Total:	$379.00
843898	10/25/2016	Printed Check	2046	PAMPER, HUGS & LUVS LEARNING CENTER INC	29795	24940	10/19/2016		DC102516	$6,799.60
					29826	24971	10/19/2016		DC102516	$8,129.05
								Check 843898	Total:	$14,928.65
843899	10/25/2016	Printed Check	1966	PANDA DAY CARE	29723	24868	10/19/2016		DC102516	$3,895.80
								Check 843899	Total:	$3,895.80
843900	10/25/2016	Printed Check	1966	PANDA DAY CARE	29724	24869	10/19/2016		DC102516	$3,039.40
								Check 843900	Total:	$3,039.40
843901	10/25/2016	Printed Check	1966	PANDA DAY CARE	29765	24910	10/19/2016		DC102516	$18,940.10
								Check 843901	Total:	$18,940.10

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843902	10/25/2016	Printed Check	2146	PAULA J CORBIN	29831	24976	10/19/2016		DC102516	$2,839.00
								Check 843902	Total:	$2,839.00
843903	10/25/2016	Printed Check	2025	PHYLLIS DENISE MOORE	29768	24913	10/19/2016		DC102516	$430.00
								Check 843903	Total:	$430.00
843904	10/25/2016	Printed Check	2149	PRECIOUS MOMENTS CCC #3 INC	29787	24932	10/19/2016		DC102516	$12,426.95
								Check 843904	Total:	$12,426.95
843906	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29923	25068	10/19/2016		DC102516	$661.00
								Check 843906	Total:	$661.00
843907	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29924	25069	10/19/2016		DC102516	$743.00
								Check 843907	Total:	$743.00
843908	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29925	25070	10/19/2016		DC102516	$65.00
								Check 843908	Total:	$65.00
843909	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29926	25071	10/19/2016		DC102516	$780.00
								Check 843909	Total:	$780.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843910	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29927	25072	10/19/2016		DC102516	$1,095.00
								Check 843910	Total:	$1,095.00
843911	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29928	25073	10/19/2016		DC102516	$406.00
								Check 843911	Total:	$406.00
843912	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29929	25074	10/19/2016		DC102516	$169.00
								Check 843912	Total:	$169.00
843913	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29930	25075	10/19/2016		DC102516	$1,113.00
								Check 843913	Total:	$1,113.00
843914	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29931	25076	10/19/2016		DC102516	$1,370.25
								Check 843914	Total:	$1,370.25
843915	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29932	25077	10/19/2016		DC102516	$647.00
								Check 843915	Total:	$647.00
843916	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29933	25078	10/19/2016		DC102516	$520.00
								Check 843916	Total:	$520.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843917	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29935	25080	10/19/2016		DC102516	$130.00
								Check 843917	Total:	$130.00
843918	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29936	25081	10/19/2016		DC102516	$944.00
								Check 843918	Total:	$944.00
843919	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29937	25082	10/19/2016		DC102516	$720.00
								Check 843919	Total:	$720.00
843920	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29938	25083	10/19/2016		DC102516	$1,050.00
								Check 843920	Total:	$1,050.00
843921	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29939	25084	10/19/2016		DC102516	$689.00
								Check 843921	Total:	$689.00
843922	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29940	25085	10/19/2016		DC102516	$195.00
								Check 843922	Total:	$195.00
843923	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29941	25086	10/19/2016		DC102516	$209.00
								Check 843923	Total:	$209.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843924	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29942	25087	10/19/2016		DC102516	$1,103.00
								Check 843924	Total:	$1,103.00
843925	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29943	25088	10/19/2016		DC102516	$119.00
								Check 843925	Total:	$119.00
843926	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29944	25089	10/19/2016		DC102516	$358.00
								Check 843926	Total:	$358.00
843927	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29945	25090	10/19/2016		DC102516	$139.00
								Check 843927	Total:	$139.00
843928	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29946	25091	10/19/2016		DC102516	$153.00
								Check 843928	Total:	$153.00
843929	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29947	25092	10/19/2016		DC102516	$208.00
								Check 843929	Total:	$208.00
843930	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29948	25093	10/19/2016		DC102516	$416.00
								Check 843930	Total:	$416.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843931	10/25/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	29949	25094	10/19/2016		DC102516	$156.00
								Check 843931	Total:	$156.00
843932	10/25/2016	Printed Check	1930	RAINBOW SCHOOL	29709	24854	10/19/2016		DC102516	$4,046.30
								Check 843932	Total:	$4,046.30
843933	10/25/2016	Printed Check	2261	RED TOP EARLY LEARNING & YOUTH	29858	25003	10/19/2016		DC102516	$13,165.70
								Check 843933	Total:	$13,165.70
843934	10/25/2016	Printed Check	2130	REGINA L LASSITER	29770	24915	10/19/2016		DC102516	$11,475.60
					29816	24961	10/19/2016		DC102516	$160.55
								Check 843934	Total:	$11,636.15
843935	10/25/2016	Printed Check	2246	RENAISSANCE CLASSICAL ACADEMY	29846	24991	10/19/2016		DC102516	$243.60
								Check 843935	Total:	$243.60
843936	10/25/2016	Printed Check	5227	AUP ENTERPRISE	29920	25065	10/19/2016		DC102516	$307.80
								Check 843936	Total:	$307.80
843937	10/25/2016	Printed Check	2009	RICO'S DAY CARE	29755	24900	10/19/2016		DC102516	$2,923.00
								Check 843937	Total:	$2,923.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843938	10/25/2016	Printed Check	5038	FAYETTEVILLE COMMUNITY CHURCH	29866	25011	10/19/2016		DC102516	$335.00
								Check 843938	Total:	$335.00
843939	10/25/2016	Printed Check	2075	ROWES CHILD CARE CENTER	29734	24879	10/19/2016		DC102516	$7,553.50
					29839	24984	10/19/2016		DC102516	$1,256.15
								Check 843939	Total:	$8,809.65
843940	10/25/2016	Printed Check	2029	RUBY N WOODS	29772	24917	10/19/2016		DC102516	$8,156.10
								Check 843940	Total:	$8,156.10
843941	10/25/2016	Printed Check	2186	S B ENTERPRISE INC	29881	25026	10/19/2016		DC102516	$98.50
								Check 843941	Total:	$98.50
843942	10/25/2016	Printed Check	1994	SALEM UNITED METHODIST CHURCH	29742	24887	10/19/2016		DC102516	$415.00
								Check 843942	Total:	$415.00
843943	10/25/2016	Printed Check	2001	SANDY RIDGE CHILD CARE INC	29758	24903	10/19/2016		DC102516	$1,897.20
					29759	24904	10/19/2016		DC102516	$2,215.80
								Check 843943	Total:	$4,113.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843944	10/25/2016	Printed Check	2210	SHANA PITTS-GROCE	29815	24960	10/19/2016		DC102516	$78.30
								Check 843944	Total:	$78.30
843945	10/25/2016	Printed Check	2193	SHEBA MCNEIL	29852	24997	10/19/2016		DC102516	$5,313.00
								Check 843945	Total:	$5,313.00
843946	10/25/2016	Printed Check	5060	MARY L MATHIS	29909	25054	10/19/2016		DC102516	$586.00
								Check 843946	Total:	$586.00
843947	10/25/2016	Printed Check	2165	SHERKEYA EVCELLA VANN	29844	24989	10/19/2016		DC102516	$4,058.60
								Check 843947	Total:	$4,058.60
843948	10/25/2016	Printed Check	2157	SHERRY PARKER	29793	24938	10/19/2016		DC102516	$322.00
								Check 843948	Total:	$322.00
843949	10/25/2016	Printed Check	2016	SIMON TEMPLE CHILD DEV CENTER	29762	24907	10/19/2016		DC102516	$956.00
								Check 843949	Total:	$956.00
843950	10/25/2016	Printed Check	5644	SMALL HANDS LEARNING CENTER	29922	25067	10/19/2016		DC102516	$1,100.00
								Check 843950	Total:	$1,100.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843951	10/25/2016	Printed Check	5827	SMALL WORLD CHILD CARE, INC.	29919	25064	10/19/2016		DC102516	$869.50
								Check 843951	Total:	$869.50
843952	10/25/2016	Printed Check	5056	S4F LLC	29918	25063	10/19/2016		DC102516	$744.00
								Check 843952	Total:	$744.00
843953	10/25/2016	Printed Check	2034	STACY LYNN STEWART	29774	24919	10/19/2016		DC102516	$4,479.00
								Check 843953	Total:	$4,479.00
843954	10/25/2016	Printed Check	2111	STEDMAN CHRISTIAN CHILD CC	29818	24963	10/19/2016		DC102516	$3,206.35
								Check 843954	Total:	$3,206.35
843955	10/25/2016	Printed Check	2044	STEPHANIE LASSITER	29763	24908	10/19/2016		DC102516	$369.00
								Check 843955	Total:	$369.00
843956	10/25/2016	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	29806	24951	10/19/2016		DC102516	$13,827.60
								Check 843956	Total:	$13,827.60
843957	10/25/2016	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	29808	24953	10/19/2016		DC102516	$7,040.20
								Check 843957	Total:	$7,040.20

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843958	10/25/2016	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	29805	24950	10/19/2016		DC102516	$18,435.05
								Check 843958	Total:	$18,435.05
843959	10/25/2016	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	29807	24952	10/19/2016		DC102516	$6,451.80
								Check 843959	Total:	$6,451.80
843960	10/25/2016	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	29810	24955	10/19/2016		DC102516	$1,304.75
								Check 843960	Total:	$1,304.75
843961	10/25/2016	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	29809	24954	10/19/2016		DC102516	$22,040.80
								Check 843961	Total:	$22,040.80
843962	10/25/2016	Printed Check	5852	SUPER KIDZ LEARNING	29894	25039	10/19/2016		DC102516	$890.00
								Check 843962	Total:	$890.00
843963	10/25/2016	Printed Check	5055	BERTHA EVANS	29893	25038	10/19/2016		DC102516	$666.00
								Check 843963	Total:	$666.00
843964	10/25/2016	Printed Check	2002	SYLVIA THOMAS	29745	24890	10/19/2016		DC102516	$222.00
								Check 843964	Total:	$222.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843965	10/25/2016	Printed Check	2058	TABRA MCKETHAN WESLEY	29788	24933	10/19/2016		DC102516	$11,975.40
								Check 843965	Total:	$11,975.40
843966	10/25/2016	Printed Check	2188	TAKIA MALLETY BAKER	29873	25018	10/19/2016		DC102516	$576.00
								Check 843966	Total:	$576.00
843967	10/25/2016	Printed Check	2245	TAMMY R CARPENTER	29821	24966	10/19/2016		DC102516	$232.00
								Check 843967	Total:	$232.00
843968	10/25/2016	Printed Check	2162	TINY TOTS DAY CARE CENTER	29905	25050	10/19/2016		DC102516	$1,240.00
								Check 843968	Total:	$1,240.00
843969	10/25/2016	Printed Check	2052	TONYA Y DAVIS	29786	24931	10/19/2016		DC102516	$704.00
								Check 843969	Total:	$704.00
843970	10/25/2016	Printed Check	2315	TOUCHED BY AN ANGEL	29917	25062	10/19/2016		DC102516	$433.20
								Check 843970	Total:	$433.20
843971	10/25/2016	Printed Check	2092	TRACY FELICIANO	29802	24947	10/19/2016		DC102516	$451.50
								Check 843971	Total:	$451.50

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843972	10/25/2016	Printed Check	1925	TRUTH OUTREACH CENTER INC	29713	24858	10/19/2016		DC102516	$13,790.10
					29714	24859	10/19/2016		DC102516	$8,211.45
								Check 843972	Total:	$22,001.55
843973	10/25/2016	Printed Check	2226	TUTORING HOUSE	29851	24996	10/19/2016		DC102516	$2,440.00
								Check 843973	Total:	$2,440.00
843974	10/25/2016	Printed Check	5730	TWO BY TWO DAYCARE DEVELOP CENTER INC.	29895	25040	10/19/2016		DC102516	$1,199.00
								Check 843974	Total:	$1,199.00
843975	10/25/2016	Printed Check	5036	TYARA KIRKMAN	29750	24895	10/19/2016		DC102516	$2,335.10
								Check 843975	Total:	$2,335.10
843976	10/25/2016	Printed Check	1983	VERNELL C THOMAS INC	29736	24881	10/19/2016		DC102516	$10,297.45
					29823	24968	10/19/2016		DC102516	$7,328.65
								Check 843976	Total:	$17,626.10
843977	10/25/2016	Printed Check	2140	WANDA FAYE SHIELDS	29829	24974	10/19/2016		DC102516	$1,430.00
								Check 843977	Total:	$1,430.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843978	10/25/2016	Printed Check	2289	WAXHAW CHILD DEVELOPMENT CTR	29912	25057	10/19/2016		DC102516	$402.00
								Check 843978	Total:	$402.00
843979	10/25/2016	Printed Check	2003	WEE-WONDERS CHRISTIAN DAY CARE	29749	24894	10/19/2016		DC102516	$3,630.60
								Check 843979	Total:	$3,630.60
843980	10/25/2016	Printed Check	1916	WENDY MATHIS	29706	24851	10/19/2016		DC102516	$2,905.50
					29707	24852	10/19/2016		DC102516	$19,222.15
								Check 843980	Total:	$22,127.65
843981	10/25/2016	Printed Check	2158	WISDOM OF THE YOUNG CHILD	29833	24978	10/19/2016		DC102516	$1,264.00
								Check 843981	Total:	$1,264.00
843982	10/25/2016	Printed Check	1973	WONDER YEARS CHILD CARE	29726	24871	10/19/2016		DC102516	$13,474.65
					29882	25027	10/19/2016		DC102516	$415.00
								Check 843982	Total:	$13,889.65
843983	10/25/2016	Printed Check	2949	CAPE FEAR VALLEY HOSPITAL	29721	24866	10/19/2016		DC102516	$4,270.50
								Check 843983	Total:	$4,270.50

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843984	10/26/2016	Printed Check	2707	ADMIN OFFICE OF THE COURTS	30683	25835	10/21/2016	17000323	CB102616	$4,882.79
								Check 843984	Total:	$4,882.79
843985	10/26/2016	Printed Check	2707	ADMIN OFFICE OF THE COURTS	30606	25760	10/5/2016		CB102616	$75.96
								Check 843985	Total:	$75.96
843986	10/26/2016	Printed Check	2718	AFP INDUSTRIES, INC.	30006	25151	9/30/2016		CB102616	$966.93
								Check 843986	Total:	$966.93
843987	10/26/2016	Printed Check	2729	ALEXANDER YOUTH NETWORK	29514	24666	10/5/2016		CB102616	$13,677.60
					30136	25308	10/5/2016		CB102616	$507.20
								Check 843987	Total:	$14,184.80
843988	10/26/2016	Printed Check	2739	ALLISON HOLDINGS VII, LLC	29412	24567	10/1/2016		CB102616	$102.00
								Check 843988	Total:	$102.00
843989	10/26/2016	Printed Check	2745	ALSCO - SERVITEX DIVISION	30276	25438	9/30/2016	17000238	CB102616	$58.60
								Check 843989	Total:	$58.60
843990	10/26/2016	Printed Check	2783	ANGELA THOMPSON	29659	24804	10/13/2016		CB102616	$65.00
								Check 843990	Total:	$65.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843991	10/26/2016	Printed Check	2800	AQUA NORTH CAROLINA INC	29536	24684	10/4/2016		CB102616	$14.86
								Check 843991	Total:	$14.86
843992	10/26/2016	Printed Check	2811	ARTHUR J GALLAGHER RISK	30173	25346	10/9/2016		CB102616	$2,708.00
								Check 843992	Total:	$2,708.00
843993	10/26/2016	Printed Check	2928	B & W TRANSPORTING INC.	30253	25414	10/1/2016	17000188	CB102616	$413.00
					30361	25523	10/2/2016	17000202	CB102616	$669.75
								Check 843993	Total:	$1,082.75
843994	10/26/2016	Printed Check	2842	BARBARA A PARRISH	30155	25327	10/14/2016		CB102616	$55.16
								Check 843994	Total:	$55.16
843995	10/26/2016	Printed Check	2854	BB&T	30163	25336	10/3/2016		CB102616	$20.00
								Check 843995	Total:	$20.00
843996	10/26/2016	Printed Check	4254	BENTLEY MILES STEPHENSON	28083	23288	10/4/2016		CB102616	$375.00
					28191	23405	10/1/2016		CB102616	$40.00
					28199	23407	10/1/2016		CB102616	$75.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843996	10/26/2016	Printed Check	4254	BENTLEY MILES STEPHENSON				Check 843996	Total:	$490.00
843997	10/26/2016	Printed Check	2875	BFPE INTERNATIONAL INC	29951	25096	9/30/2016		CB102616	$495.00
					30587	25742	9/20/2016		CB102616	$350.67
								Check 843997	Total:	$845.67
843998	10/26/2016	Printed Check	2878	BIENVENIDO MENDREZ MORALES	29440	24593	10/14/2016		CB102616	$385.20
								Check 843998	Total:	$385.20
843999	10/26/2016	Printed Check	2897	BOB BARKER CO INC	30029	25173	9/23/2016		CB102616	$888.11
					30068	25244	10/6/2016		CB102616	$966.21
					30080	25253	9/26/2016		CB102616	$459.05
								Check 843999	Total:	$2,313.37
844000	10/26/2016	Printed Check	2894	BOBBY TAYLOR OIL COMPANY INC	29661	24806	10/5/2016		CB102616	$162.55
								Check 844000	Total:	$162.55
844001	10/26/2016	Printed Check	2905	BRADY PARTS INC	29952	25097	10/5/2016		CB102616	$443.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844001	10/26/2016	Printed Check	2905	BRADY PARTS INC	30584	25739	10/13/2016		CB102616	$20.70
								Check 844001	Total:	$463.70
844002	10/26/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	30031	25209	9/23/2016		CB102616	$601.88
					30092	25266	10/1/2016		CB102616	$192.60
					30094	25268	10/7/2016		CB102616	$517.88
								Check 844002	Total:	$1,312.36
844003	10/26/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	30518	25677	10/18/2016		CB102616	$632.26
								Check 844003	Total:	$632.26
844004	10/26/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	30327	25487	10/3/2016		CB102616	$954.42
								Check 844004	Total:	$954.42
844005	10/26/2016	Printed Check	2959	CAPE FEAR REGIONAL BUREAU	30351	25513	10/20/2016	17000517	CB102616	$3,037.50
								Check 844005	Total:	$3,037.50
844006	10/26/2016	Printed Check	2951	CAPE FEAR UPHOLSTERY INC	29963	25108	10/4/2016		CB102616	$350.00
								Check 844006	Total:	$350.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844007	10/26/2016	Printed Check	2978	CAROLINA INTERPRETING ASSO INC	30192	25364	9/30/2016		CB102616	$284.48
								Check 844007	Total:	$284.48
844008	10/26/2016	Printed Check	2978	CAROLINA INTERPRETING ASSO INC	29633	24778	10/18/2016		CB102616	$130.90
								Check 844008	Total:	$130.90
844009	10/26/2016	Printed Check	3042	CHIEF SUPPLY CORPORATION	30050	25226	10/6/2016		CB102616	$190.61
					30090	25264	10/6/2016		CB102616	$103.24
					30091	25265	10/7/2016		CB102616	$435.64
					30618	25770	10/10/2016		CB102616	$680.52
								Check 844009	Total:	$1,410.01
844010	10/26/2016	Printed Check	3045	CHILD ADVOCACY CENTER INC	30349	25511	9/30/2016	17000571	CB102616	$10,890.34
								Check 844010	Total:	$10,890.34
844011	10/26/2016	Printed Check	3044	CHILDREN'S HOME SOCIETY OF NC	29510	24662	10/5/2016		CB102616	$50,006.14
								Check 844011	Total:	$50,006.14
844012	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	29646	24791	10/1/2016		CB102616	$256.23

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844012	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30017	25161	10/19/2016		CB102616	$56.50
					30148	25320	9/7/2016	17000181	CB102616	$116.00
					30323	25485	10/20/2016		CB102616	$42.35
					30432	25593	10/10/2016		CB102616	$926.10
								Check 844012	Total:	$1,397.18
844013	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30429	25590	9/30/2016	17000143	CB102616	$47.38
								Check 844013	Total:	$47.38
844014	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30412	25573	9/30/2016	17000143	CB102616	$54.60
								Check 844014	Total:	$54.60
844015	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30422	25583	9/30/2016	17000143	CB102616	$61.40
								Check 844015	Total:	$61.40
844016	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30433	25594	9/30/2016	17000143	CB102616	$73.70
								Check 844016	Total:	$73.70
844017	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30428	25589	9/30/2016	17000143	CB102616	$79.48

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844017	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936				Check 844017	Total:	$79.48
844018	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30430	25591	9/30/2016	17000143	CB102616	$82.00
								Check 844018	Total:	$82.00
844019	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30427	25588	9/30/2016	17000143	CB102616	$94.84
								Check 844019	Total:	$94.84
844020	10/26/2016	Printed Check	3053	CINTAS CORP - LOC. 936	30418	25579	9/30/2016	17000143	CB102616	$235.92
								Check 844020	Total:	$235.92
844021	10/26/2016	Printed Check	3052	CINTAS CORPORATION	29323	24487	10/13/2016		CB102616	$136.95
					30152	25324	9/7/2016		CB102616	$350.95
								Check 844021	Total:	$487.90
844022	10/26/2016	Printed Check	3116	COTTON VOLUNTEER FIRE DEPTMENT	29679	24824	10/1/2016		CB102616	$49,998.98
								Check 844022	Total:	$49,998.98
844023	10/26/2016	Printed Check	3124	COVERALL OF RALEIGH/DURHAM	30178	25350	10/15/2016		CB102616	$420.00
								Check 844023	Total:	$420.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844024	10/26/2016	Printed Check	3139	CTS CLEANING SYSTEMS	29969	25114	9/22/2016		CB102616	$178.99
								Check 844024	Total:	$178.99
844025	10/26/2016	Printed Check	3084	CUMBERLAND COUNTY COMMUNICARE	30069	25331	10/6/2016		CB102616	$3,005.25
								Check 844025	Total:	$3,005.25
844026	10/26/2016	Printed Check	3143	CUMBERLAND COUNTY DISPUTE	30350	25512	10/18/2016	17000394	CB102616	$5,098.26
								Check 844026	Total:	$5,098.26
844027	10/26/2016	Printed Check	3169	CUMBERLAND SEPTIC SERVICE INC	29554	24701	10/3/2016		CB102616	$674.11
					30472	25631	9/30/2016		CB102616	$32.11
								Check 844027	Total:	$706.22
844028	10/26/2016	Printed Check	3174	CUMMINS ATLANTIC INC	29978	25123	9/30/2016		CB102616	$280.66
								Check 844028	Total:	$280.66
844029	10/26/2016	Printed Check	3218	DEMCO EDUCATIONAL CORPORATION	30514	25673	10/7/2016		CB102616	$643.16
								Check 844029	Total:	$643.16
844030	10/26/2016	Printed Check	3218	DEMCO EDUCATIONAL CORPORATION	30493	25652	10/5/2016		CB102616	$643.16
								Check 844030	Total:	$643.16

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844031	10/26/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	29950	25095	10/18/2016	17000196	CB102616	$2,824.84
								Check 844031	Total:	$2,824.84
844032	10/26/2016	Printed Check	3270	EARL DANIEL HART, JR.	30467	25626	10/21/2016	17000355	CB102616	$1,590.00
								Check 844032	Total:	$1,590.00
844033	10/26/2016	Printed Check	3277	EASTERN TURF EQUIPMENT INC	29556	24703	9/30/2016		CB102616	$102.19
								Check 844033	Total:	$102.19
844034	10/26/2016	Printed Check	3304	EMPLOYMENT SOURCE, INC	30529	25686	10/24/2016	17000588	CB102616	$378.51
								Check 844034	Total:	$378.51
844035	10/26/2016	Printed Check	3304	EMPLOYMENT SOURCE, INC	30528	25685	10/24/2016	17000588	CB102616	$419.12
								Check 844035	Total:	$419.12
844036	10/26/2016	Printed Check	3304	EMPLOYMENT SOURCE, INC	30527	25684	10/24/2016	17000588	CB102616	$445.78
								Check 844036	Total:	$445.78
844037	10/26/2016	Printed Check	3311	ENVIROLINK, INC.	29669	24814	9/30/2016		CB102616	$1,376.06
								Check 844037	Total:	$1,376.06

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844038	10/26/2016	Printed Check	3311	ENVIROLINK, INC.	29665	24810	9/30/2016		CB102616	$2,050.00
								Check 844038	Total:	$2,050.00
844039	10/26/2016	Printed Check	3309	ENVIRONMENTAL CONCERNS OF	30385	25546	10/21/2016	17000253	CB102616	$2,550.00
								Check 844039	Total:	$2,550.00
844040	10/26/2016	Printed Check	3358	FAYETTEVILLE ASSOC OF REALTORS	29490	24643	10/4/2016		CB102616	$60.00
								Check 844040	Total:	$60.00
844041	10/26/2016	Printed Check	3357	FAYETTEVILLE OBSERVER	30328	25488	10/13/2016		CB102616	$594.00
					30333	25498	10/20/2016		CB102616	$40.32
					30339	25499	10/20/2016		CB102616	$35.84
								Check 844041	Total:	$670.16
844042	10/26/2016	Printed Check	3352	FAYETTEVILLE STEEL	30018	25162	9/30/2016	17000201	CB102616	$984.40
					30019	25163	9/30/2016	17000201	CB102616	$984.40
								Check 844042	Total:	$1,968.80
844043	10/26/2016	Printed Check	3368	FEDEX FREIGHT INC	30652	25803	9/20/2016		CB102616	$92.39

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844043	10/26/2016	Printed Check	3368	FEDEX FREIGHT INC				Check 844043	Total:	$92.39
844044	10/26/2016	Printed Check	3397	FRANKLIN BAKING CO LLC	30365	25527	10/20/2016	17000116	CB102616	$2,017.50
								Check 844044	Total:	$2,017.50
844045	10/26/2016	Printed Check	3570	GALE GROUP	30551	25708	9/22/2016		CB102616	$25.67
								Check 844045	Total:	$25.67
844046	10/26/2016	Printed Check	3570	GALE GROUP	30509	25669	9/6/2016		CB102616	$28.08
								Check 844046	Total:	$28.08
844047	10/26/2016	Printed Check	3570	GALE GROUP	30549	25706	9/21/2016		CB102616	$48.93
								Check 844047	Total:	$48.93
844048	10/26/2016	Printed Check	3570	GALE GROUP	30547	25704	9/9/2016		CB102616	$53.74
								Check 844048	Total:	$53.74
844049	10/26/2016	Printed Check	3570	GALE GROUP	30548	25705	9/9/2016		CB102616	$81.02
								Check 844049	Total:	$81.02
844050	10/26/2016	Printed Check	3570	GALE GROUP	30550	25707	9/21/2016		CB102616	$108.29

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844050	10/26/2016	Printed Check	3570	GALE GROUP				Check 844050	Total:	$108.29
844051	10/26/2016	Printed Check	3570	GALE GROUP	30546	25703	9/7/2016		CB102616	$294.39
								Check 844051	Total:	$294.39
844052	10/26/2016	Printed Check	3407	GALETON GLOVES	28923	24092	9/26/2016		CB102616	$127.30
								Check 844052	Total:	$127.30
844053	10/26/2016	Printed Check	3422	GEORGE KROLICK	29660	24805	10/6/2016		CB102616	$255.00
								Check 844053	Total:	$255.00
844054	10/26/2016	Printed Check	3427	GILL SECURITY SYSTEMS INC	29955	25100	10/14/2016		CB102616	$175.60
								Check 844054	Total:	$175.60
844055	10/26/2016	Printed Check	3427	GILL SECURITY SYSTEMS INC	30512	25672	10/14/2016	17000071	CB102616	$562.80
								Check 844055	Total:	$562.80
844056	10/26/2016	Printed Check	3432	GLOBAL PROTECTION CORP	30267	25429	9/23/2016		CB102616	$816.61
								Check 844056	Total:	$816.61
844057	10/26/2016	Printed Check	3451	GRAHAM BATTERY COMPANY	28178	23385	10/5/2016		CB102616	$706.20

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844057	10/26/2016	Printed Check	3451	GRAHAM BATTERY COMPANY				Check 844057	Total:	$706.20
844058	10/26/2016	Printed Check	3512	H & H FREIGHTLINER, STERLING	29972	25119	9/30/2016		CB102616	$64.20
								Check 844058	Total:	$64.20
844059	10/26/2016	Printed Check	3474	HAGEMEYER NORTH AMERICA INC	30177	25349	10/12/2016		CB102616	$946.95
								Check 844059	Total:	$946.95
844060	10/26/2016	Printed Check	5332	HAYES, INC	30362	25524	10/6/2016	17000455	CB102616	$12,434.56
								Check 844060	Total:	$12,434.56
844061	10/26/2016	Printed Check	3493	HEALTH EDCO INC	30325	25484	9/23/2016		CB102616	$194.00
								Check 844061	Total:	$194.00
844062	10/26/2016	Printed Check	3493	HEALTH EDCO INC	30326	25486	9/22/2016		CB102616	$296.00
								Check 844062	Total:	$296.00
844063	10/26/2016	Printed Check	3513	HIGHLAND ANIMAL HOSPITAL, PA	28081	23287	10/4/2016		CB102616	$3,563.00
					28092	23297	10/4/2016		CB102616	$1,499.00
								Check 844063	Total:	$5,062.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844064	10/26/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	30020	25164	9/7/2016		CB102616	$59.95
					30021	25165	9/21/2016		CB102616	$24.21
					30022	25166	9/9/2016		CB102616	$138.60
					30023	25167	9/9/2016		CB102616	$63.30
					30024	25168	9/29/2016		CB102616	$97.48
								Check 844064	Total:	$383.54
844065	10/26/2016	Printed Check	3519	HILL MANUFACTURING COMPANY INC	30014	25158	10/4/2016		CB102616	$979.29
								Check 844065	Total:	$979.29
844066	10/26/2016	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	28928	24097	9/25/2016		CB102616	$6.62
								Check 844066	Total:	$6.62
844067	10/26/2016	Printed Check	3550	HURST ANNAHO SUPPLY COMPANY	29649	24794	10/4/2016		CB102616	$9.63
								Check 844067	Total:	$9.63
844068	10/26/2016	Printed Check	3456	IMAGE GRAPHICS, INC.	29507	24659	10/17/2016		CB102616	$530.45
								Check 844068	Total:	$530.45

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844069	10/26/2016	Printed Check	3566	INDUSTRIAL POWER INC	29988	25140	9/30/2016		CB102616	$191.38
								Check 844069	Total:	$191.38
844070	10/26/2016	Printed Check	3568	INDUSTRIAL SIGN & GRAPHICS INC	30585	25740	9/7/2016		CB102616	$570.36
								Check 844070	Total:	$570.36
844071	10/26/2016	Printed Check	3572	INFORMATION TECHNOLOGY SERVICE	30132	25310	10/14/2016		CB102616	$15.99
								Check 844071	Total:	$15.99
844072	10/26/2016	Printed Check	3572	INFORMATION TECHNOLOGY SERVICE	30071	25246	10/15/2016		CB102616	$3,947.40
								Check 844072	Total:	$3,947.40
844073	10/26/2016	Printed Check	3596	IPC OF FAYETTEVILLE INC	30426	25587	10/19/2016		CB102616	$444.37
					30431	25592	10/13/2016		CB102616	$151.38
								Check 844073	Total:	$595.75
844074	10/26/2016	Printed Check	3602	JACKSON PHARMACY PROFESSIONALS	30468	25627	7/20/2016	17000454	CB102616	$568.80
								Check 844074	Total:	$568.80
844075	10/26/2016	Printed Check	3625	JASPER ENGINES & TRANSMISSIONS EXCHANGE	30210	25381	10/20/2016		CB102616	$1,567.55
								Check 844075	Total:	$1,567.55

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844076	10/26/2016	Printed Check	3651	JOHNNIE L SANDERSON	30443	25603	10/22/2016		CB102616	$1,800.00
								Check 844076	Total:	$1,800.00
844077	10/26/2016	Printed Check	3645	JOHNSON CONTROLS	29502	24653	10/2/2016		CB102616	$89.16
								Check 844077	Total:	$89.16
844078	10/26/2016	Printed Check	3669	JOYNER KEENY, PPLC	28935	24103	9/29/2016		CB102616	$740.00
								Check 844078	Total:	$740.00
844079	10/26/2016	Printed Check	3698	KINGDOM COMMUNITY DEVELOPMENT	29639	24784	9/30/2016	17000125	CB102616	$10,692.05
								Check 844079	Total:	$10,692.05
844080	10/26/2016	Printed Check	3701	KKJ FORENSIC AND	29591	24737	10/14/2016	17000275	CB102616	$1,015.10
								Check 844080	Total:	$1,015.10
844081	10/26/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	30077	25250	10/19/2016		CB102616	$3,322.00
								Check 844081	Total:	$3,322.00
844082	10/26/2016	Printed Check	3718	LAFAYETTE FORD	29965	25110	9/25/2016		CB102616	$191.00
								Check 844082	Total:	$191.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844083	10/26/2016	Printed Check	3726	LANGUAGE LINE SERVICES INC.	29549	24696	9/30/2016		CB102616	$1,349.02
								Check 844083	Total:	$1,349.02
844084	10/26/2016	Printed Check	4932	HARRY KEITH LANIER	30015	25159	10/19/2016		CB102616	$109.40
								Check 844084	Total:	$109.40
844085	10/26/2016	Printed Check	3742	LEE NORRIS ICE MACHINE	29956	25101	9/27/2016		CB102616	$690.53
					29957	25102	9/27/2016		CB102616	$203.30
								Check 844085	Total:	$893.83
844086	10/26/2016	Printed Check	3746	LEXISNEXIS MATTHEW BENDER	30081	25254	9/30/2016		CB102616	$9.00
								Check 844086	Total:	$9.00
844087	10/26/2016	Printed Check	3746	LEXISNEXIS MATTHEW BENDER	30517	25676	9/27/2016	17000315	CB102616	$91.04
								Check 844087	Total:	$91.04
844088	10/26/2016	Printed Check	3746	LEXISNEXIS MATTHEW BENDER	30516	25675	9/27/2016	17000315	CB102616	$230.16
								Check 844088	Total:	$230.16
844089	10/26/2016	Printed Check	3753	LIFE OPPORTUNITIES THERAPEUTIC	29499	24651	10/3/2016		CB102616	$5,596.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844089	10/26/2016	Printed Check	3753	LIFE OPPORTUNITIES THERAPEUTIC	30133	25304	10/3/2016		CB102616	$1,043.00
								Check 844089	Total:	$6,639.00
844090	10/26/2016	Printed Check	3768	LOGAN SYSTEMS INC	30000	25145	10/15/2016	17000541	CB102616	$2,038.93
								Check 844090	Total:	$2,038.93
844091	10/26/2016	Printed Check	3768	LOGAN SYSTEMS INC	30002	25147	10/15/2016	17000541	CB102616	$2,231.08
								Check 844091	Total:	$2,231.08
844092	10/26/2016	Printed Check	3768	LOGAN SYSTEMS INC	29995	25139	10/15/2016	17000542	CB102616	$7,002.80
								Check 844092	Total:	$7,002.80
844093	10/26/2016	Printed Check	3768	LOGAN SYSTEMS INC	29994	25138	10/15/2016	17000542	CB102616	$8,009.38
								Check 844093	Total:	$8,009.38
844094	10/26/2016	Printed Check	3768	LOGAN SYSTEMS INC	29996	25143	10/15/2016	17000541	CB102616	$20,458.64
								Check 844094	Total:	$20,458.64
844095	10/26/2016	Printed Check	3773	LOOMIS ARMORED US, INC.	30139	25313	9/30/2016	17000475	CB102616	$798.70
								Check 844095	Total:	$798.70

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844096	10/26/2016	Printed Check	3790	MAC PAPERS	28916	24085	10/10/2016		CB102616	$310.19
					30037	25216	10/19/2016		CB102616	$570.31
					30539	25696	10/24/2016		CB102616	$358.24
								Check 844096	Total:	$1,238.74
844097	10/26/2016	Printed Check	3800	MARION E WALL	30354	25516	10/3/2016	17000406	CB102616	$6,251.68
								Check 844097	Total:	$6,251.68
844098	10/26/2016	Printed Check	3812	MARTHA CARSWELL	30138	25311	8/17/2016	17000254	CB102616	$378.00
					30140	25312	9/14/2016	17000254	CB102616	$390.00
								Check 844098	Total:	$768.00
844099	10/26/2016	Printed Check	3832	MCDONALD LUMBER COMPANY, INC.	30188	25359	9/16/2016		CB102616	$387.53
								Check 844099	Total:	$387.53
844100	10/26/2016	Printed Check	3859	METHODIST HOME FOR CHILDREN	29985	25131	10/19/2016		CB102616	$191.04
								Check 844100	Total:	$191.04
844101	10/26/2016	Printed Check	3921	NADA APPRAISAL GUIDES	30505	25664	10/17/2016		CB102616	$70.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844101	10/26/2016	Printed Check	3921	NADA APPRAISAL GUIDES				Check 844101	Total:	$70.00
844102	10/26/2016	Printed Check	3930	NATIONAL FIRE PROTECTION ASSOC	30329	25489	10/20/2016		CB102616	$175.00
								Check 844102	Total:	$175.00
844103	10/26/2016	Printed Check	3935	NATIONAL SHERIFF'S ASSOC	30564	25719	10/24/2016		CB102616	$40.00
								Check 844103	Total:	$40.00
844104	10/26/2016	Printed Check	3947	NATURALLY UNLEASHED	30153	25325	9/5/2016	17000262	CB102616	$81.10
								Check 844104	Total:	$81.10
844105	10/26/2016	Printed Check	3915	NC DEPARTMENT OF REVENUE	30344	25504	10/19/2016		CB102616	$8,336.37
								Check 844105	Total:	$8,336.37
844106	10/26/2016	Printed Check	3915	NC DEPARTMENT OF REVENUE	30657	25809	9/30/2016	17000167	CB102616	$97,373.32
								Check 844106	Total:	$97,373.32
844107	10/26/2016	Printed Check	5337	NC DEPT OF RADIATION PROTECTION	30095	25269	8/30/2016		CB102616	$325.00
								Check 844107	Total:	$325.00
844108	10/26/2016	Printed Check	3971	NC LOCAL GOVERNMENT BUDGET	29090	24485	10/13/2016		CB102616	$175.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844108	10/26/2016	Printed Check	3971	NC LOCAL GOVERNMENT BUDGET				Check 844108	Total:	$175.00
844109	10/26/2016	Printed Check	3971	NC LOCAL GOVERNMENT BUDGET	28514	23740	10/6/2016		CB102616	$175.00
								Check 844109	Total:	$175.00
844110	10/26/2016	Printed Check	3974	NC STATE UNIVERSITY	29662	24807	10/7/2016		CB102616	$2,000.00
								Check 844110	Total:	$2,000.00
844111	10/26/2016	Printed Check	3979	NCAAO	29491	24645	10/17/2016		CB102616	$350.00
								Check 844111	Total:	$350.00
844112	10/26/2016	Printed Check	3979	NCAAO	29493	24646	10/17/2016		CB102616	$350.00
								Check 844112	Total:	$350.00
844113	10/26/2016	Printed Check	3979	NCAAO	29494	24647	10/17/2016		CB102616	$350.00
								Check 844113	Total:	$350.00
844114	10/26/2016	Printed Check	3979	NCAAO	29495	24648	10/17/2016		CB102616	$350.00
								Check 844114	Total:	$350.00
844115	10/26/2016	Printed Check	4005	NCPLDA, JANE MCALLISTER, TRSR	30488	25647	10/11/2016		CB102616	$100.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844115	10/26/2016	Printed Check	4005	NCPLDA, JANE MCALLISTER, TRSR				Check 844115	Total:	$100.00
844116	10/26/2016	Printed Check	4021	NEW BEGINNINGS HEALTHCARE	29496	24649	10/3/2016		CB102616	$990.00
								Check 844116	Total:	$990.00
844117	10/26/2016	Printed Check	4041	NORTH STAR EQUINE	28086	23292	10/4/2016		CB102616	$294.00
								Check 844117	Total:	$294.00
844118	10/26/2016	Printed Check	4040	NORTHGATE ANIMAL HOSPITAL	30083	25257	9/30/2016	17000256	CB102616	$23.51
					30087	25260	10/17/2016	17000256	CB102616	$59.50
								Check 844118	Total:	$83.01
844119	10/26/2016	Printed Check	4096	NWN CORPORATION	29650	24795	10/2/2016	17000484	CB102616	$115,819.00
					30123	25295	10/12/2016	17000583	CB102616	$1,119.33
					30125	25297	10/14/2016	17000583	CB102616	$260.12
								Check 844119	Total:	$117,198.45
844120	10/26/2016	Printed Check	4099	OCLC ONLINE COMPUTER LIBRARY	30437	25598	9/30/2016	17000281	CB102616	$1,914.40
								Check 844120	Total:	$1,914.40

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844121	10/26/2016	Printed Check	4108	OMNI VISIONS INC	29511	24663	9/30/2016		CB102616	$56,157.02
					30151	25323	9/30/2016		CB102616	$95.54
					30209	25380	9/30/2016		CB102616	$464.93
								Check 844121	Total:	$56,717.49
844122	10/26/2016	Printed Check	5000	ONE TIME PAY	29614	24760	10/18/2016		CB102616	$16.00
								Check 844122	Total:	$16.00
844123	10/26/2016	Printed Check	5000	ONE TIME PAY	30408	25569	10/21/2016		CB102616	$75.00
								Check 844123	Total:	$75.00
844124	10/26/2016	Printed Check	5000	ONE TIME PAY	29575	24722	10/17/2016		CB102616	$75.00
								Check 844124	Total:	$75.00
844125	10/26/2016	Printed Check	5000	ONE TIME PAY	30342	25502	10/20/2016		CB102616	$1,040.00
								Check 844125	Total:	$1,040.00
844126	10/26/2016	Printed Check	5000	ONE TIME PAY	30195	25367	10/6/2016		CB102616	$200.00
								Check 844126	Total:	$200.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844127	10/26/2016	Printed Check	5000	ONE TIME PAY	29596	24742	10/18/2016		CB102616	$79.38
								Check 844127	Total:	$79.38
844128	10/26/2016	Printed Check	5000	ONE TIME PAY	29603	24747	10/18/2016		CB102616	$25.00
								Check 844128	Total:	$25.00
844129	10/26/2016	Printed Check	5000	ONE TIME PAY	30407	25568	10/21/2016		CB102616	$400.00
								Check 844129	Total:	$400.00
844130	10/26/2016	Printed Check	5000	ONE TIME PAY	29599	24743	10/18/2016		CB102616	$262.00
								Check 844130	Total:	$262.00
844131	10/26/2016	Printed Check	5000	ONE TIME PAY	29617	24762	10/18/2016		CB102616	$28.56
								Check 844131	Total:	$28.56
844132	10/26/2016	Printed Check	5000	ONE TIME PAY	29970	25116	10/18/2016		CB102616	$26.00
								Check 844132	Total:	$26.00
844133	10/26/2016	Printed Check	5000	ONE TIME PAY	29991	25135	10/14/2016		CB102616	$28.00
								Check 844133	Total:	$28.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844134	10/26/2016	Printed Check	5000	ONE TIME PAY	29993	25137	10/14/2016		CB102616	$28.00
								Check 844134	Total:	$28.00
844135	10/26/2016	Printed Check	5000	ONE TIME PAY	30270	25432	10/20/2016		CB102616	$68.00
								Check 844135	Total:	$68.00
844136	10/26/2016	Printed Check	5000	ONE TIME PAY	30522	25681	10/18/2016		CB102616	$11.95
								Check 844136	Total:	$11.95
844137	10/26/2016	Printed Check	5000	ONE TIME PAY	27239	22503	9/23/2016		CB102616	$231.75
								Check 844137	Total:	$231.75
844138	10/26/2016	Printed Check	5000	ONE TIME PAY	29577	24723	10/17/2016		CB102616	$50.00
								Check 844138	Total:	$50.00
844139	10/26/2016	Printed Check	5000	ONE TIME PAY	30131	25303	10/19/2016		CB102616	$150.18
								Check 844139	Total:	$150.18
844140	10/26/2016	Printed Check	5000	ONE TIME PAY	29581	24727	10/17/2016		CB102616	$60.00
								Check 844140	Total:	$60.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844141	10/26/2016	Printed Check	5000	ONE TIME PAY	29582	24728	10/17/2016		CB102616	$150.00
								Check 844141	Total:	$150.00
844142	10/26/2016	Printed Check	5000	ONE TIME PAY	29989	25133	10/18/2016		CB102616	$38.00
								Check 844142	Total:	$38.00
844143	10/26/2016	Printed Check	5000	ONE TIME PAY	29990	25134	10/17/2016		CB102616	$56.00
								Check 844143	Total:	$56.00
844144	10/26/2016	Printed Check	5000	ONE TIME PAY	29588	24734	10/17/2016		CB102616	$30.00
								Check 844144	Total:	$30.00
844145	10/26/2016	Printed Check	5000	ONE TIME PAY	29583	24729	10/17/2016		CB102616	$30.00
								Check 844145	Total:	$30.00
844147	10/26/2016	Printed Check	5000	ONE TIME PAY	29992	25136	10/14/2016		CB102616	$38.00
								Check 844147	Total:	$38.00
844148	10/26/2016	Printed Check	5000	ONE TIME PAY	29042	24211	10/12/2016		CB102616	$96.00
								Check 844148	Total:	$96.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844150	10/26/2016	Printed Check	5000	ONE TIME PAY	29609	24757	10/18/2016		CB102616	$29.65
								Check 844150	Total:	$29.65
844151	10/26/2016	Printed Check	5000	ONE TIME PAY	29590	24736	10/14/2016		CB102616	$88.00
								Check 844151	Total:	$88.00
844152	10/26/2016	Printed Check	4143	PEARCES MILL VOL FIRE DEPT	29686	24831	10/1/2016		CB102616	$43,649.32
								Check 844152	Total:	$43,649.32
844153	10/26/2016	Printed Check	4149	PHILLIP'S TOWING SERVICE INC	29977	25122	10/2/2016		CB102616	$650.00
								Check 844153	Total:	$650.00
844154	10/26/2016	Printed Check	4155	PIEDMONT COMMUNICATIONS	30597	25753	10/17/2016		CB102616	$630.78
								Check 844154	Total:	$630.78
844155	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30159	25332	10/19/2016	17000177	CB102616	$1,890.53
								Check 844155	Total:	$1,890.53
844156	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30397	25558	10/17/2016	17000178	CB102616	$23.54
								Check 844156	Total:	$23.54

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844157	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30394	25555	10/17/2016	17000178	CB102616	$27.95
								Check 844157	Total:	$27.95
844158	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30393	25554	10/17/2016	17000178	CB102616	$28.68
								Check 844158	Total:	$28.68
844159	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30364	25526	10/21/2016		CB102616	$28.68
								Check 844159	Total:	$28.68
844160	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30391	25552	10/17/2016	17000178	CB102616	$41.16
								Check 844160	Total:	$41.16
844161	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30389	25550	10/17/2016	17000178	CB102616	$42.64
								Check 844161	Total:	$42.64
844162	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30388	25549	10/17/2016	17000178	CB102616	$54.39
								Check 844162	Total:	$54.39
844163	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30401	25562	10/17/2016	17000232	CB102616	$490.64
								Check 844163	Total:	$490.64

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844164	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30392	25553	10/17/2016	17000178	CB102616	$558.95
								Check 844164	Total:	$558.95
844165	10/26/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	30167	25340	10/19/2016	17000179	CB102616	$2,158.55
								Check 844165	Total:	$2,158.55
844166	10/26/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	30088	25262	10/14/2016	17000261	CB102616	$124.10
					30089	25263	10/13/2016	17000261	CB102616	$333.84
					30588	25743	10/18/2016	17000261	CB102616	$64.19
								Check 844166	Total:	$522.13
844167	10/26/2016	Printed Check	4168	POINT SECURITY, INC	30356	25518	10/18/2016	17000407	CB102616	$7,118.53
								Check 844167	Total:	$7,118.53
844168	10/26/2016	Printed Check	4175	POSTMASTER	30046	25223	10/19/2016		CB102616	$455.45
								Check 844168	Total:	$455.45
844169	10/26/2016	Printed Check	4175	POSTMASTER	30190	25363	10/1/2016		CB102616	$660.00
								Check 844169	Total:	$660.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844170	10/26/2016	Printed Check	4180	PPG ARCHITECTURAL FINISHES	30589	25744	10/24/2016		CB102616	$63.13
					30591	25746	10/24/2016		CB102616	$29.33
								Check 844170	Total:	$92.46
844171	10/26/2016	Printed Check	4182	PRECIOUS HAVEN INC	30082	25256	10/7/2016		CB102616	$320.00
								Check 844171	Total:	$320.00
844172	10/26/2016	Printed Check	4208	PSR INC	29628	24773	10/5/2016	17000021	CB102616	$1,250.00
								Check 844172	Total:	$1,250.00
844173	10/26/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	30160	25333	10/19/2016	17000341	CB102616	$958.72
					30249	25411	10/4/2016	17000095	CB102616	$46,734.30
					30508	25667	10/3/2016		CB102616	$810.17
								Check 844173	Total:	$48,503.19
844174	10/26/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	30399	25560	10/5/2016	17000423	CB102616	$71.41
								Check 844174	Total:	$71.41
844175	10/26/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	30149	25321	10/19/2016	17000067	CB102616	$16,176.04

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844175	10/26/2016	Printed Check	4209	PUBLIC WORKS COMMISSION				Check 844175	Total:	$16,176.04
844176	10/26/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29537	24685	10/4/2016	17000213	CB102616	$43.41
					29538	24686	10/4/2016	17000213	CB102616	$2,677.88
					29539	24687	10/4/2016	17000213	CB102616	$1,241.68
					29540	24688	10/4/2016	17000213	CB102616	$869.68
					29541	24689	10/4/2016	17000213	CB102616	$274.65
					29542	24690	10/4/2016	17000213	CB102616	$609.15
					29543	24691	10/4/2016	17000213	CB102616	$1,343.94
					29544	24692	10/4/2016	17000213	CB102616	$49.24
								Check 844176	Total:	$7,109.63
844177	10/26/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29670	24815	10/4/2016		CB102616	$8,061.30
								Check 844177	Total:	$8,061.30

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844178	10/26/2016	Printed Check	4218	QUALITY EQUIPMENT LLC	30011	25156	9/27/2016		CB102616	$1,440.63
								Check 844178	Total:	$1,440.63
844179	10/26/2016	Printed Check	4220	QUALITY MAPS INC	30322	25482	9/27/2016		CB102616	$202.76
								Check 844179	Total:	$202.76
844180	10/26/2016	Printed Check	4226	RALEIGH-DURHAM RUBBER & GASKET	30004	25149	10/4/2016		CB102616	$200.64
								Check 844180	Total:	$200.64
844181	10/26/2016	Printed Check	4234	RAY ALLEN MANUFACTURING LLC	29092	24256	10/13/2016	17000391	CB102616	$979.99
								Check 844181	Total:	$979.99
844182	10/26/2016	Printed Check	4241	RECORDED BOOKS LLC	30557	25713	9/22/2016	17000615	CB102616	$1,439.50
								Check 844182	Total:	$1,439.50
844183	10/26/2016	Printed Check	4247	REGENT BOOK COMPANY, INC.	30494	25653	10/11/2016		CB102616	$230.73
								Check 844183	Total:	$230.73
844184	10/26/2016	Printed Check	4270	RITE-WAY SAFE & LOCK CO	30175	25348	10/18/2016		CB102616	$29.43
					30559	25715	10/1/2016		CB102616	$11.72

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844184	10/26/2016	Printed Check	4270	RITE-WAY SAFE & LOCK CO	30569	25725	10/17/2016	17000416	CB102616	$22.45
					30594	25750	10/20/2016		CB102616	$6.42
								Check 844184	Total:	$70.02
844185	10/26/2016	Printed Check	4271	RIVER CITY SUPPLY LLC	29088	24253	10/13/2016		CB102616	$953.65
								Check 844185	Total:	$953.65
844186	10/26/2016	Printed Check	4338	S & D COFFEE INC	30150	25322	9/7/2016	17000141	CB102616	$1,259.75
								Check 844186	Total:	$1,259.75
844187	10/26/2016	Printed Check	4310	SAFETY-KLEEN CORP	28942	24110	9/29/2016		CB102616	$156.16
								Check 844187	Total:	$156.16
844188	10/26/2016	Printed Check	4317	SAMPSON-BLADEN OIL CO., INC.	27929	23141	10/3/2016		CB102616	$1,102.28
					28940	24108	9/29/2016		CB102616	$7,022.67
					28941	24109	9/29/2016		CB102616	$1,475.96
								Check 844188	Total:	$9,600.91
844189	10/26/2016	Printed Check	4341	SECRETARY OF STATE	29506	24658	10/17/2016		CB102616	$20.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844189	10/26/2016	Printed Check	4341	SECRETARY OF STATE				Check 844189	Total:	$20.00
844190	10/26/2016	Printed Check	4362	SHI INTERNATIONAL CORP	30034	25213	9/23/2016	17000601	CB102616	$1,363.81
					30040	25217	9/23/2016	17000601	CB102616	$465.00
					30042	25220	9/23/2016	17000600	CB102616	$630.49
					30043	25221	10/13/2016	17000600	CB102616	$311.20
								Check 844190	Total:	$2,770.50
844191	10/26/2016	Printed Check	4366	SHRED-IT US JV LLC	29664	24809	9/30/2016		CB102616	$346.80
								Check 844191	Total:	$346.80
844192	10/26/2016	Printed Check	4369	SIMPLEXGRINNELL	30490	25649	9/28/2016		CB102616	$506.00
								Check 844192	Total:	$506.00
844193	10/26/2016	Printed Check	4409	SOUTH EAST SALES INC	29987	25132	8/15/2016	17000623	CB102616	$3,300.00
								Check 844193	Total:	$3,300.00
844194	10/26/2016	Printed Check	4391	SOUTH RIVER EMC	29644	24789	10/7/2016		CB102616	$218.87
								Check 844194	Total:	$218.87

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844195	10/26/2016	Printed Check	4402	SOUTHERN REGIONAL AHEC	30200	25372	9/30/2016	17000404	CB102616	$7,762.28
								Check 844195	Total:	$7,762.28
844196	10/26/2016	Printed Check	4402	SOUTHERN REGIONAL AHEC	30025	25169	10/19/2016		CB102616	$18.00
								Check 844196	Total:	$18.00
844197	10/26/2016	Printed Check	4402	SOUTHERN REGIONAL AHEC	30406	25567	10/21/2016		CB102616	$35.00
								Check 844197	Total:	$35.00
844198	10/26/2016	Printed Check	4432	STATE BOARD OF EXAMINERS	29562	24709	10/18/2016		CB102616	$1,560.00
								Check 844198	Total:	$1,560.00
844199	10/26/2016	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	30203	25375	10/3/2016	17000093	CB102616	$104.33
								Check 844199	Total:	$104.33
844200	10/26/2016	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	30285	25445	6/30/2016		CB102616	$48,860.77
					30540	25697	10/24/2016		CB102616	$378.78
								Check 844200	Total:	$49,239.55
844201	10/26/2016	Printed Check	9998	TAX 1	30226	25387	10/19/2016		CB102616	$26.33
								Check 844201	Total:	$26.33

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844202	10/26/2016	Printed Check	9998	TAX 1	30224	25385	10/19/2016		CB102616	$77.57
								Check 844202	Total:	$77.57
844203	10/26/2016	Printed Check	9998	TAX 1	30634	25785	10/24/2016		CB102616	$41.72
								Check 844203	Total:	$41.72
844205	10/26/2016	Printed Check	9998	TAX 1	30208	25379	1/28/2016		CB102616	$152.66
								Check 844205	Total:	$152.66
844206	10/26/2016	Printed Check	9998	TAX 1	30206	25377	8/19/2016		CB102616	$72.52
								Check 844206	Total:	$72.52
844207	10/26/2016	Printed Check	9998	TAX 1	30497	25656	10/21/2016		CB102616	$11.77
								Check 844207	Total:	$11.77
844208	10/26/2016	Printed Check	9998	TAX 1	30637	25788	10/24/2016		CB102616	$104.17
								Check 844208	Total:	$104.17
844209	10/26/2016	Printed Check	9998	TAX 1	30635	25786	10/24/2016		CB102616	$114.46
								Check 844209	Total:	$114.46

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844210	10/26/2016	Printed Check	9998	TAX 1	30636	25787	10/24/2016		CB102616	$125.02
								Check 844210	Total:	$125.02
844211	10/26/2016	Printed Check	9998	TAX 1	30498	25657	10/21/2016		CB102616	$38.21
								Check 844211	Total:	$38.21
844212	10/26/2016	Printed Check	9998	TAX 1	30225	25386	10/19/2016		CB102616	$13.83
								Check 844212	Total:	$13.83
844213	10/26/2016	Printed Check	9998	TAX 1	30223	25384	10/19/2016		CB102616	$7.79
								Check 844213	Total:	$7.79
844214	10/26/2016	Printed Check	9998	TAX 1	29998	25142	10/18/2016		CB102616	$33.94
								Check 844214	Total:	$33.94
844215	10/26/2016	Printed Check	9998	TAX 1	30499	25658	10/21/2016		CB102616	$50,201.43
								Check 844215	Total:	$50,201.43
844216	10/26/2016	Printed Check	9998	TAX 1	30358	25520	10/20/2016		CB102616	$19.20
								Check 844216	Total:	$19.20

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844217	10/26/2016	Printed Check	9998	TAX 1	29997	25141	10/18/2016		CB102616	$6.99
								Check 844217	Total:	$6.99
844218	10/26/2016	Printed Check	9999	TAX 2	30052	25228	10/18/2016		CB102616	$8.61
								Check 844218	Total:	$8.61
844219	10/26/2016	Printed Check	9999	TAX 2	30530	25687	10/21/2016		CB102616	$246.44
								Check 844219	Total:	$246.44
844220	10/26/2016	Printed Check	9999	TAX 2	30053	25229	10/18/2016		CB102616	$7.13
								Check 844220	Total:	$7.13
844221	10/26/2016	Printed Check	9999	TAX 2	30236	25399	10/19/2016		CB102616	$68.86
								Check 844221	Total:	$68.86
844222	10/26/2016	Printed Check	9999	TAX 2	30054	25230	10/18/2016		CB102616	$112.94
								Check 844222	Total:	$112.94
844223	10/26/2016	Printed Check	9999	TAX 2	30055	25231	10/18/2016		CB102616	$28.12
								Check 844223	Total:	$28.12

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844224	10/26/2016	Printed Check	9999	TAX 2	30375	25536	10/20/2016		CB102616	$67.50
								Check 844224	Total:	$67.50
844225	10/26/2016	Printed Check	9999	TAX 2	30057	25233	10/18/2016		CB102616	$130.76
								Check 844225	Total:	$130.76
844226	10/26/2016	Printed Check	9999	TAX 2	30531	25688	10/21/2016		CB102616	$120.23
								Check 844226	Total:	$120.23
844227	10/26/2016	Printed Check	9999	TAX 2	30532	25689	10/21/2016		CB102616	$812.73
								Check 844227	Total:	$812.73
844228	10/26/2016	Printed Check	9999	TAX 2	30056	25232	10/18/2016		CB102616	$65.00
								Check 844228	Total:	$65.00
844229	10/26/2016	Printed Check	9999	TAX 2	30533	25690	10/21/2016		CB102616	$48.97
								Check 844229	Total:	$48.97
844230	10/26/2016	Printed Check	9999	TAX 2	30376	25537	10/20/2016		CB102616	$83.17
								Check 844230	Total:	$83.17

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844231	10/26/2016	Printed Check	9999	TAX 2	30237	25400	10/19/2016		CB102616	$9.71
								Check 844231	Total:	$9.71
844232	10/26/2016	Printed Check	9999	TAX 2	30058	25234	10/18/2016		CB102616	$78.29
								Check 844232	Total:	$78.29
844233	10/26/2016	Printed Check	9999	TAX 2	30238	25401	10/19/2016		CB102616	$64.33
								Check 844233	Total:	$64.33
844234	10/26/2016	Printed Check	9999	TAX 2	30059	25235	10/18/2016		CB102616	$17.10
								Check 844234	Total:	$17.10
844235	10/26/2016	Printed Check	9999	TAX 2	30534	25691	10/21/2016		CB102616	$13.23
								Check 844235	Total:	$13.23
844236	10/26/2016	Printed Check	9999	TAX 2	30535	25692	10/21/2016		CB102616	$349.16
								Check 844236	Total:	$349.16
844237	10/26/2016	Printed Check	9999	TAX 2	30060	25236	10/18/2016		CB102616	$168.59
								Check 844237	Total:	$168.59

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844238	10/26/2016	Printed Check	9999	TAX 2	30061	25237	10/18/2016		CB102616	$95.69
								Check 844238	Total:	$95.69
844239	10/26/2016	Printed Check	9999	TAX 2	30536	25693	10/21/2016		CB102616	$47.22
								Check 844239	Total:	$47.22
844240	10/26/2016	Printed Check	9999	TAX 2	30062	25238	10/18/2016		CB102616	$196.87
								Check 844240	Total:	$196.87
844241	10/26/2016	Printed Check	9999	TAX 2	30239	25402	10/19/2016		CB102616	$45.81
								Check 844241	Total:	$45.81
844242	10/26/2016	Printed Check	9999	TAX 2	30063	25239	10/18/2016		CB102616	$15.84
								Check 844242	Total:	$15.84
844243	10/26/2016	Printed Check	9999	TAX 2	30064	25240	10/18/2016		CB102616	$22.54
								Check 844243	Total:	$22.54
844244	10/26/2016	Printed Check	9999	TAX 2	30537	25694	10/21/2016		CB102616	$282.23
								Check 844244	Total:	$282.23

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844245	10/26/2016	Printed Check	9999	TAX 2	30538	25695	10/21/2016		CB102616	$163.42
								Check 844245	Total:	$163.42
844246	10/26/2016	Printed Check	9999	TAX 2	30065	25241	10/18/2016		CB102616	$7.71
								Check 844246	Total:	$7.71
844247	10/26/2016	Printed Check	9999	TAX 2	30377	25538	10/20/2016		CB102616	$159.08
								Check 844247	Total:	$159.08
844248	10/26/2016	Printed Check	9999	TAX 2	30066	25242	10/18/2016		CB102616	$178.38
								Check 844248	Total:	$178.38
844249	10/26/2016	Printed Check	9999	TAX 2	30067	25243	10/18/2016		CB102616	$72.54
								Check 844249	Total:	$72.54
844250	10/26/2016	Printed Check	9999	TAX 2	30240	25403	10/19/2016		CB102616	$114.39
								Check 844250	Total:	$114.39
844251	10/26/2016	Printed Check	4520	THERMAL RESOURCE SALES, INC.	30561	25717	10/19/2016		CB102616	$842.09
					30586	25741	9/16/2016	17000077	CB102616	$5,130.65
								Check 844251	Total:	$5,972.74

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844252	10/26/2016	Printed Check	4522	THOMPSON & LITTLE CO., INC.	30363	25525	8/11/2016		CB102616	$37.88
								Check 844252	Total:	$37.88
844253	10/26/2016	Printed Check	4528	THYSSEN-KRUPP DOVER ELEVATORS	30179	25351	10/6/2016	17000162	CB102616	$335.00
								Check 844253	Total:	$335.00
844254	10/26/2016	Printed Check	2933	TIME WARNER CABLE	28271	23472	10/6/2016	17000111	CB102616	$1,773.70
					30134	25306	10/1/2016		CB102616	$469.00
								Check 844254	Total:	$2,242.70
844255	10/26/2016	Printed Check	2933	TIME WARNER CABLE	30168	25341	10/19/2016	17000105	CB102616	$1,469.95
								Check 844255	Total:	$1,469.95
844256	10/26/2016	Printed Check	4538	TOMMY S WEST	30143	25315	9/29/2016	17000123	CB102616	$2,989.62
								Check 844256	Total:	$2,989.62
844257	10/26/2016	Printed Check	4545	TOWN OF FALCON	30457	25616	10/23/2016		CB102616	$1,169.27
								Check 844257	Total:	$1,169.27
844258	10/26/2016	Printed Check	4551	TOWN OF GODWIN	30458	25617	10/23/2016		CB102616	$236.87
								Check 844258	Total:	$236.87

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844259	10/26/2016	Printed Check	4549	TOWN OF HOPE MILLS	30455	25614	10/23/2016		CB102616	$51,290.03
								Check 844259	Total:	$51,290.03
844260	10/26/2016	Printed Check	4546	TOWN OF LINDEN	30461	25620	10/23/2016		CB102616	$1,524.61
								Check 844260	Total:	$1,524.61
844261	10/26/2016	Printed Check	4550	TOWN OF SPRING LAKE	29685	24830	10/1/2016		CB102616	$4,903.31
								Check 844261	Total:	$4,903.31
844262	10/26/2016	Printed Check	4550	TOWN OF SPRING LAKE	30456	25615	10/23/2016		CB102616	$30,580.06
								Check 844262	Total:	$30,580.06
844263	10/26/2016	Printed Check	4547	TOWN OF STEDMAN	30462	25621	10/23/2016		CB102616	$13,055.67
								Check 844263	Total:	$13,055.67
844264	10/26/2016	Printed Check	4548	TOWN OF WADE	30463	25622	10/23/2016		CB102616	$4,850.06
								Check 844264	Total:	$4,850.06
844265	10/26/2016	Printed Check	4559	TRANSOURCE, INC.	29964	25109	10/3/2016		CB102616	$447.60
					29986	25130	9/30/2016		CB102616	$4,238.25
								Check 844265	Total:	$4,685.85

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844266	10/26/2016	Printed Check	4584	ULINE	30491	25650	10/4/2016		CB102616	$263.96
								Check 844266	Total:	$263.96
844267	10/26/2016	Printed Check	4590	UNIQUE MANAGEMENT SERVICES INC	30436	25597	10/1/2016		CB102616	$2,846.10
								Check 844267	Total:	$2,846.10
844268	10/26/2016	Printed Check	4594	UNITY HOME CARE INC	29485	24638	10/8/2016		CB102616	$16,360.00
								Check 844268	Total:	$16,360.00
844269	10/26/2016	Printed Check	4611	USA MOBILITY WIRELESS INC	30180	25352	10/1/2016	17000345	CB102616	$46.59
								Check 844269	Total:	$46.59
844270	10/26/2016	Printed Check	4660	WASTE INDUSTRIES LLC	30145	25317	9/30/2016		CB102616	$102.50
								Check 844270	Total:	$102.50
844271	10/26/2016	Printed Check	4660	WASTE INDUSTRIES LLC	28951	24120	9/30/2016		CB102616	$35.00
								Check 844271	Total:	$35.00
844272	10/26/2016	Printed Check	4659	WASTE MANAGEMENT OF CAROLINAS,	27861	23073	10/1/2016		CB102616	$101.54
								Check 844272	Total:	$101.54

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844273	10/26/2016	Printed Check	4673	WEST CHATHAM WARNING DEVICES	30582	25738	9/21/2016		CB102616	$410.44
								Check 844273	Total:	$410.44
844274	10/26/2016	Printed Check	4671	WEST GROUP PAYMENT CENTER	30154	25326	10/1/2016	17000165	CB102616	$481.65
					30379	25539	10/1/2016		CB102616	$169.50
					30658	25810	10/1/2016		CB102616	$123.71
								Check 844274	Total:	$774.86
844275	10/26/2016	Printed Check	4671	WEST GROUP PAYMENT CENTER	30608	25762	10/1/2016	17000290	CB102616	$309.80
								Check 844275	Total:	$309.80
844276	10/26/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	28234	23438	10/5/2016		CB102616	$243.45
					28854	24026	9/29/2016		CB102616	$46.40
					28858	24029	9/30/2016		CB102616	$12.83
					29079	24244	10/4/2016		CB102616	$508.36
					29341	24504	10/3/2016		CB102616	$108.93

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844276	10/26/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	29512	24664	10/13/2016		CB102616	$8.07
					30003	25148	10/13/2016		CB102616	$21.20
					30041	25219	9/30/2016		CB102616	$237.74
					30164	25337	10/19/2016		CB102616	$31.70
					30269	25431	10/20/2016	17000047	CB102616	$4,419.15
					30386	25547	10/13/2016		CB102616	$23.43
					30387	25548	10/4/2016		CB102616	$30.50
					30390	25551	7/25/2016		CB102616	($47.98)
									Check 844276 Total:	$5,643.78
844277	10/26/2016	Printed Check	4705	YELVERTON'S ENRICHMENT	30348	25510	10/20/2016		CB102616	$8,276.40
									Check 844277 Total:	$8,276.40
844278	10/26/2016	Printed Check	4715	ZOETIS, LLC.	25947	21257	9/8/2016		CB102616	$1,013.83
					25943	21258	9/1/2016		CB102616	$488.76

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844278	10/26/2016	Printed Check	4715	ZOETIS, LLC.	28080	23286	9/21/2016		CB102616	$488.76
					28909	24080	9/22/2016		CB102616	$385.20
								Check 844278	Total:	$2,376.55
844279	10/26/2016	Printed Check	3485	HARRELL'S AUTOMOTIVE, INC	30001	25146	9/30/2016		CB102616	$1,808.88
								Check 844279	Total:	$1,808.88
844280	10/26/2016	Printed Check	3547	HUDSON'S RADIATOR & POWER	29962	25107	9/30/2016		CB102616	$484.85
								Check 844280	Total:	$484.85
844281	10/26/2016	Printed Check	4259	REUBEN JAMES AUTO ELECTRIC INC	29975	25120	9/30/2016		CB102616	$170.13
								Check 844281	Total:	$170.13
844282	10/26/2016	Printed Check	4388	SOUTHEASTERN AUTOMOTIVE INC	30008	25153	9/30/2016		CB102616	$4,076.15
								Check 844282	Total:	$4,076.15
844283	10/26/2016	Printed Check	2712	ADVANCE AUTO PARTS	30197	25369	10/20/2016		CB102616	$952.67
								Check 844283	Total:	$952.67
844284	10/26/2016	Printed Check	3695	KIMBALL MIDWEST	29966	25111	10/1/2016		CB102616	$74.79
								Check 844284	Total:	$74.79

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844285	10/26/2016	Printed Check	5763	PRESTIGE AUTOMOTIVE, INC	29325	24489	10/13/2016		CB102616	$290.67
					29326	24490	10/13/2016		CB102616	$58.85
								Check 844285	Total:	$349.52
844286	10/26/2016	Printed Check	4444	STONE TRUCK PARTS	30005	25150	9/30/2016		CB102616	$7,326.34
								Check 844286	Total:	$7,326.34
844287	10/26/2016	Printed Check	5303	DAVID MCCUNE	29358	24521	10/14/2016		CB102616	$718.42
								Check 844287	Total:	$718.42
844288	10/26/2016	Printed Check	5531	SKILLSOFT CORPORATION	28122	23327	9/30/2016		CB102616	$827.23
								Check 844288	Total:	$827.23
844289	10/26/2016	Printed Check	4924	GEOGRAPHIC INFORMATION MANAGEMENT, INC	29622	24767	9/30/2016		CB102616	$1,533.59
								Check 844289	Total:	$1,533.59
844290	10/26/2016	Printed Check	3555	IBM	29653	24798	10/1/2016	17000386	CB102616	$3,815.35
								Check 844290	Total:	$3,815.35
844291	10/26/2016	Printed Check	4882	BLACKWELL DESIGN SERVICES PA	29553	24700	10/16/2016	17000351	CB102616	$7,434.26
								Check 844291	Total:	$7,434.26

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844292	10/26/2016	Printed Check	1926	THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	30357	25519	9/30/2016		CB102616	$1,228.30
					30360	25522	8/31/2016		CB102616	$2,789.90
								Check 844292	Total:	$4,018.20
844293	10/26/2016	Printed Check	5890	GORMAN CHRISTIAN ACADEMY & EARLY LEARNING CENTER	29675	24820	10/1/2016		CB102616	$391.40
								Check 844293	Total:	$391.40
844294	10/26/2016	Printed Check	5888	CHAPMAN'S MANAGEMENT COMPANY	29673	24818	10/1/2016		CB102616	$95.75
								Check 844294	Total:	$95.75
844295	10/26/2016	Printed Check	5625	RDL THERAPEUTIC SOLUTIONS	30355	25517	10/3/2016	17000249	CB102616	$2,786.03
								Check 844295	Total:	$2,786.03
844296	10/26/2016	Printed Check	5889	TIAN LOCKLEAR	29674	24819	10/1/2016		CB102616	$1,712.00
								Check 844296	Total:	$1,712.00
844297	10/26/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	27854	23067	9/29/2016		CB102616	$627.33
					27855	23068	9/29/2016		CB102616	$737.19
					27856	23069	9/29/2016		CB102616	($198.90)

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844297	10/26/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	27857	23070	9/29/2016		CB102616	($79.97)
					27858	23071	9/29/2016		CB102616	$18,654.40
					30473	25632	9/30/2016		CB102616	($5,986.35)
					30474	25633	9/30/2016		CB102616	$12,047.13
					30475	25634	10/3/2016		CB102616	$260.50
					30476	25635	10/3/2016		CB102616	$8,056.31
					30477	25636	10/4/2016		CB102616	$2,159.54
					30478	25637	10/4/2016		CB102616	$11,158.63
					30479	25638	10/5/2016		CB102616	$10,255.20
					30480	25639	10/5/2016		CB102616	$53.75
								Check 844297	Total:	$57,744.76
844298	10/26/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	30335	25494	9/1/2016	17000057	CB102616	$222.90
								Check 844298	Total:	$222.90

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844299	10/26/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	30332	25491	9/1/2016	17000055	CB102616	$2,022.56
								Check 844299	Total:	$2,022.56
844300	10/26/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	30337	25496	9/1/2016	17000056	CB102616	$3,502.80
								Check 844300	Total:	$3,502.80
844301	10/26/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	30330	25490	9/1/2016	17000055	CB102616	$13,066.50
								Check 844301	Total:	$13,066.50
844302	10/26/2016	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	30274	25435	10/20/2016	17000543	CB102616	$40,859.96
								Check 844302	Total:	$40,859.96
844303	10/26/2016	Printed Check	4605	UNC AT CHAPEL HILL	30410	25571	10/21/2016		CB102616	$215.00
								Check 844303	Total:	$215.00
844304	10/26/2016	Printed Check	3062	CITY ELECTRIC SUPPLY CO.	30026	25170	10/3/2016		CB102616	$47.89
								Check 844304	Total:	$47.89
844305	10/26/2016	Printed Check	903	TANA L CANNON	28085	23291	9/29/2016		CB102616	$34.56
								Check 844305	Total:	$34.56

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844306	10/26/2016	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	29558	24705	10/3/2016	17000214	CB102616	$17,139.26
					29559	24706	10/6/2016	17000214	CB102616	$286.81
								Check 844306	Total:	$17,426.07
844307	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30560	25716	10/4/2016		CB102616	$30.00
								Check 844307	Total:	$30.00
844308	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30563	25720	10/4/2016		CB102616	$32.00
								Check 844308	Total:	$32.00
844309	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30574	25730	10/4/2016		CB102616	$34.00
								Check 844309	Total:	$34.00
844310	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30579	25735	10/4/2016		CB102616	$37.00
								Check 844310	Total:	$37.00
844311	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30562	25718	10/4/2016		CB102616	$37.00
								Check 844311	Total:	$37.00
844312	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30570	25726	10/4/2016		CB102616	$42.00
								Check 844312	Total:	$42.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844313	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30602	25758	10/4/2016		CB102616	$45.00
								Check 844313	Total:	$45.00
844314	10/26/2016	Printed Check	2808	ARROW PEST CONTROL	30583	25747	10/4/2016		CB102616	$65.00
								Check 844314	Total:	$65.00
844315	10/26/2016	Printed Check	5695	ORKINPEST CONTROL, LLC	30181	25353	9/30/2016		CB102616	$91.00
								Check 844315	Total:	$91.00
844316	10/26/2016	Printed Check	2857	BEAVER DAM VOLUNTEER FIRE DEPT	29677	24822	10/1/2016		CB102616	$5,747.39
								Check 844316	Total:	$5,747.39
844317	10/26/2016	Printed Check	2995	CAROLINA FIRE PROTECTION INC.	30051	25227	10/5/2016		CB102616	$577.50
								Check 844317	Total:	$577.50
844318	10/26/2016	Printed Check	3440	GODWIN-FALCON FIRE DEPARTMENT	29682	24827	10/1/2016		CB102616	$7,311.56
								Check 844318	Total:	$7,311.56
844319	10/26/2016	Printed Check	3440	GODWIN-FALCON FIRE DEPARTMENT	30459	25618	10/23/2016		CB102616	$2,634.94
								Check 844319	Total:	$2,634.94

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844320	10/26/2016	Printed Check	5128	GRAY'S CREEK FIRE DEPT #24	29684	24829	10/1/2016		CB102616	$20,505.30
								Check 844320	Total:	$20,505.30
844321	10/26/2016	Printed Check	4670	WESTAREA FIRE DEPT	29691	24836	10/1/2016		CB102616	$38,281.42
								Check 844321	Total:	$38,281.42
844322	10/26/2016	Printed Check	5295	DS SERVICES OF AMERICA INC	30246	25409	10/20/2016		CB102616	$83.44
								Check 844322	Total:	$83.44
844323	10/26/2016	Printed Check	5107	STRICKLAND'S PORTION PAK, INC	30158	25330	9/26/2016	17000122	CB102616	$1,905.18
								Check 844323	Total:	$1,905.18
844324	10/26/2016	Printed Check	4615	US FOODSERVICE	30271	25433	10/20/2016	17000120	CB102616	$27,501.07
								Check 844324	Total:	$27,501.07
844325	10/26/2016	Printed Check	4713	ZENYATA FOODS, INC.	30146	25318	10/17/2016	17000121	CB102616	$5,164.60
								Check 844325	Total:	$5,164.60
844326	10/26/2016	Printed Check	5846	ALPHA MANAGEMENT COMMUNITY SERVICES, INC	29525	24675	9/28/2016		CB102616	$105.66
								Check 844326	Total:	$105.66

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844327	10/26/2016	Printed Check	1714	BAPTIST CHILDREN'S HOME	29488	24641	9/30/2016		CB102616	$4,516.00
								Check 844327	Total:	$4,516.00
844328	10/26/2016	Printed Check	5598	BELINDA HOGSTROM	30121	25294	10/19/2016		CB102616	$795.00
								Check 844328	Total:	$795.00
844329	10/26/2016	Printed Check	1712	CENTRAL CHILDREN'S HOME	29671	24816	10/18/2016		CB102616	$4,516.00
								Check 844329	Total:	$4,516.00
844330	10/26/2016	Printed Check	5690	ERICA HARRIS	29635	24780	10/13/2016		CB102616	$285.00
								Check 844330	Total:	$285.00
844331	10/26/2016	Printed Check	1710	FALCON CHILDREN'S HOME	29498	24650	10/4/2016		CB102616	$128,953.18
					30093	25267	10/4/2016		CB102616	$764.27
								Check 844331	Total:	$129,717.45
844332	10/26/2016	Printed Check	1725	FIRM FOUNDATION INC	30072	25247	10/1/2016		CB102616	$87,515.86
								Check 844332	Total:	$87,515.86
844334	10/26/2016	Printed Check	1788	KEEP HOPE ALIVE	29513	24665	10/3/2016		CB102616	$400.00
								Check 844334	Total:	$400.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844335	10/26/2016	Printed Check	1718	MARGARET GARDNER	30345	25507	10/20/2016		CB102616	$329.23
								Check 844335	Total:	$329.23
844336	10/26/2016	Printed Check	1899	NATALLIA STEELE	29657	24802	10/18/2016		CB102616	$475.00
								Check 844336	Total:	$475.00
844337	10/26/2016	Printed Check	1733	PHYLLIS FISHER	30346	25508	10/20/2016		CB102616	$262.39
								Check 844337	Total:	$262.39
844338	10/26/2016	Printed Check	5027	PINNACLE FAMILY SERVICES LLC	29484	24637	10/7/2016		CB102616	$12,569.70
								Check 844338	Total:	$12,569.70
844339	10/26/2016	Printed Check	5630	RITA FERGUSON	30419	25580	10/21/2016		CB102616	$237.50
								Check 844339	Total:	$237.50
844340	10/26/2016	Printed Check	1805	SUNRISE POINTE LLC	29486	24639	10/12/2016		CB102616	$634.00
								Check 844340	Total:	$634.00
844341	10/26/2016	Printed Check	1761	TRI-COUNTY YOUTH AND COMMUNITY OUTREACH SERVICES	30010	25155	10/6/2016		CB102616	$1,555.67
								Check 844341	Total:	$1,555.67

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844342	10/26/2016	Printed Check	1793	VANESSA STAKELEY	30341	25501	10/20/2016		CB102616	$591.73
								Check 844342	Total:	$591.73
844343	10/26/2016	Printed Check	3538	HOPE MILLS GLASS INC.	29983	25128	9/25/2016		CB102616	$306.12
								Check 844343	Total:	$306.12
844344	10/26/2016	Printed Check	3057	CITY OF FAYETTEVILLE	29693	24838	10/1/2016		CB102616	$10,260.01
								Check 844344	Total:	$10,260.01
844345	10/26/2016	Printed Check	3057	CITY OF FAYETTEVILLE	30454	25613	10/23/2016		CB102616	$719,753.20
								Check 844345	Total:	$719,753.20
844346	10/26/2016	Printed Check	3063	CUMB CO SHERIFF CIVIL	30211	25382	9/26/2016	17000274	CB102616	$18,221.31
								Check 844346	Total:	$18,221.31
844347	10/26/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	30465	25624	10/23/2016		CB102616	$736.46
								Check 844347	Total:	$736.46
844348	10/26/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	30352	25514	10/21/2016		CB102616	$94,197.42
								Check 844348	Total:	$94,197.42

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844349	10/26/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	28912	24082	9/30/2016		CB102616	$232.00
								Check 844349	Total:	$232.00
844350	10/26/2016	Printed Check	2845	BARIUM SPRINGS HOME FOR CHILDREN	29487	24640	10/12/2016		CB102616	$12,921.20
								Check 844350	Total:	$12,921.20
844351	10/26/2016	Printed Check	5786	HERBERT & TERRI KANE	30256	25418	10/7/2016		CB102616	$744.00
								Check 844351	Total:	$744.00
844352	10/26/2016	Printed Check	5190	MALZONE MARKETING INC	30212	25383	10/15/2016	17000208	CB102616	$1,500.00
								Check 844352	Total:	$1,500.00
844353	10/26/2016	Printed Check	2868	BERNICE'S PROFESSIONAL CLEANING SERVICE	29547	24694	9/15/2016	17000239	CB102616	$1,708.00
					29548	24695	9/15/2016		CB102616	$400.00
								Check 844353	Total:	$2,108.00
844354	10/26/2016	Printed Check	4279	ROBERT A GILLIS, JR	30378	25540	10/10/2016		CB102616	$150.00
					30380	25541	10/13/2016		CB102616	$618.75
								Check 844354	Total:	$768.75

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844355	10/26/2016	Printed Check	2947	CAPE FEAR JANITORIAL SUPPLY CO	28112	23318	9/29/2016		CB102616	$335.79
					28888	24059	10/4/2016		CB102616	$501.08
					28889	24060	10/4/2016		CB102616	$224.67
								Check 844355	Total:	$1,061.54
844356	10/26/2016	Printed Check	5613	SOSMETAL PRODUCTS INC	29954	25099	10/7/2016		CB102616	$113.20
								Check 844356	Total:	$113.20
844357	10/26/2016	Printed Check	4589	UNIFIRST CORP #267	27707	22937	9/26/2016	17000336	CB102616	$2,871.80
								Check 844357	Total:	$2,871.80
844358	10/26/2016	Printed Check	4245	REDWOOD BIOTECH	29672	24817	9/30/2016		CB102616	$665.52
								Check 844358	Total:	$665.52
844359	10/26/2016	Printed Check	4651	BELL'S SEED STORE	29651	24796	10/1/2016		CB102616	$41.41
								Check 844359	Total:	$41.41
844360	10/26/2016	Printed Check	3462	GREEN BIZ NURSERY/LANDSCAPING	29645	24790	10/5/2016		CB102616	$35.58
								Check 844360	Total:	$35.58

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844361	10/26/2016	Printed Check	5693	MORIDGE MANUFACTURING, INC.	28944	24112	10/10/2016	17000335	CB102616	$11,827.43
								Check 844361	Total:	$11,827.43
844362	10/26/2016	Printed Check	2831	ATLANTIC MEDICAL SOLUTIONS	30259	25420	10/3/2016		CB102616	$950.16
								Check 844362	Total:	$950.16
844363	10/26/2016	Printed Check	3111	CORNERSTONE TREATMENT FACILITY	30141	25314	10/11/2016		CB102616	$434.27
								Check 844363	Total:	$434.27
844364	10/26/2016	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	30275	25436	9/23/2016		CB102616	$273.60
								Check 844364	Total:	$273.60
844365	10/26/2016	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	30367	25529	10/20/2016		CB102616	$668.00
								Check 844365	Total:	$668.00
844366	10/26/2016	Printed Check	5691	TYLER J COLLINS	30036	25214	10/18/2016	17000405	CB102616	$2,306.25
								Check 844366	Total:	$2,306.25
844367	10/26/2016	Printed Check	3281	ECOLAB, INC	30049	25225	10/19/2016		CB102616	$427.96
								Check 844367	Total:	$427.96

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844368	10/26/2016	Printed Check	5028	SIERRA'S RESIDENTIAL SERVICES INC	29483	24636	10/3/2016		CB102616	$2,580.00
								Check 844368	Total:	$2,580.00
844369	10/26/2016	Printed Check	4998	SPECIALTY VALVE & CONTROLS	30558	25714	8/24/2016		CB102616	$113.72
								Check 844369	Total:	$113.72
844370	10/26/2016	Printed Check	5083	STANFORD WHITE INC	29654	24799	9/30/2016	17000466	CB102616	$462.50
								Check 844370	Total:	$462.50
844371	10/26/2016	Printed Check	2929	B W WILSON PAPER CO	30039	25218	10/19/2016		CB102616	$983.06
					30079	25252	10/19/2016		CB102616	$41.73
								Check 844371	Total:	$1,024.79
844372	10/26/2016	Printed Check	2929	B W WILSON PAPER CO	30632	25784	10/4/2016		CB102616	$381.99
								Check 844372	Total:	$381.99
844373	10/26/2016	Printed Check	2929	B W WILSON PAPER CO	30366	25528	10/4/2016	17000364	CB102616	$888.53
								Check 844373	Total:	$888.53
844374	10/26/2016	Printed Check	3187	DADE PAPER & BAG CO.	28904	24075	8/29/2016	17000385	CB102616	$500.76

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844374	10/26/2016	Printed Check	3187	DADE PAPER & BAG CO.	30027	25171	9/23/2016	17000385	CB102616	$3,880.89
								Check 844374	Total:	$4,381.65
844375	10/26/2016	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	30568	25724	10/17/2016		CB102616	$181.97
					30573	25729	10/19/2016		CB102616	$8.24
								Check 844375	Total:	$190.21
844376	10/26/2016	Printed Check	5374	PRINTERS PARTS SUPERSTORE	30543	25700	10/24/2016		CB102616	$281.60
								Check 844376	Total:	$281.60
844377	10/26/2016	Printed Check	5698	BENJAMIN COLLINS	30035	25212	10/18/2016	17000402	CB102616	$1,575.00
								Check 844377	Total:	$1,575.00
844378	10/26/2016	Printed Check	3039	CHERRY BEKAERT LLP	30162	25335	10/19/2016	17000347	CB102616	$5,000.00
								Check 844378	Total:	$5,000.00
844379	10/26/2016	Printed Check	5013	VANGUARD PROFESSIONAL STAFFING INC	30222	25388	10/5/2016		CB102616	$349.27
								Check 844379	Total:	$349.27
844380	10/26/2016	Printed Check	5244	FTCC INNOVATION CENTER	25731	21052	9/14/2016	17000526	CB102616	$1,650.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844380	10/26/2016	Printed Check	5244	FTCC INNOVATION CENTER	25740	21061	9/14/2016	17000527	CB102616	$2,000.00
					30284	25444	10/20/2016	17000527	CB102616	$1,000.00
								Check 844380	Total:	$4,650.00
844381	10/26/2016	Printed Check	5610	BAKER & TAYLOR, LLC	28625	23831	9/30/2016		CB102616	$539.16
					30409	25570	9/30/2016	17000505	CB102616	$2,752.87
								Check 844381	Total:	$3,292.03
844382	10/26/2016	Printed Check	4244	FAYETTEVILLE FOOTWEAR	30541	25698	10/24/2016		CB102616	$106.75
					30595	25751	10/14/2016		CB102616	$74.99
								Check 844382	Total:	$181.74
844383	10/26/2016	Printed Check	4244	FAYETTEVILLE FOOTWEAR	30252	25415	8/25/2016		CB102616	$313.09
								Check 844383	Total:	$313.09
844384	10/26/2016	Printed Check	2737	ALLIED BARTON SECURITY SERVICES, LLC	30186	25357	9/29/2016	17000243	CB102616	$1,341.97
								Check 844384	Total:	$1,341.97
844385	10/26/2016	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	30545	25702	10/16/2016	17000130	CB102616	$3,224.58

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844385	10/26/2016	Printed Check	2807	AROUND THE CLOCK SECURITY INC.				Check 844385	Total:	$3,224.58
844386	10/26/2016	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	30544	25701	10/9/2016	17000130	CB102616	$3,825.56
								Check 844386	Total:	$3,825.56
844387	10/26/2016	Printed Check	3336	FACILITYDUDE.COM	28922	24091	9/30/2016		CB102616	$418.95
								Check 844387	Total:	$418.95
844388	10/26/2016	Printed Check	4582	TYLER TECHNOLOGIES INC.	30513	25671	9/22/2016	17000628	CB102616	$59,125.00
								Check 844388	Total:	$59,125.00
844389	10/26/2016	Printed Check	2963	CAPE FEAR STAFFING	29629	24774	10/2/2016		CB102616	$285.64
					30085	25261	10/14/2016		CB102616	$325.95
					30161	25334	10/19/2016		CB102616	$1,050.09
					30216	25388	10/7/2016		CB102616	$1,698.93
					30353	25515	10/14/2016		CB102616	$2,616.64
					30384	25545	10/14/2016		CB102616	$5,260.88

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844389	10/26/2016	Printed Check	2963	CAPE FEAR STAFFING	30510	25668	10/17/2016	17000012	CB102616	$209.66
								Check 844389	Total:	$11,447.79
844390	10/26/2016	Printed Check	4152	PHYSICIAN SOLUTIONS INC	29655	24800	10/10/2016	17000272	CB102616	$4,059.78
					29663	24808	9/15/2016	17000272	CB102616	$968.36
								Check 844390	Total:	$5,028.14
844391	10/26/2016	Printed Check	4198	PROFESSIONAL NURSING	29656	24801	10/11/2016	17000273	CB102616	$410.00
					29658	24803	10/4/2016	17000273	CB102616	$1,870.63
					30189	25361	10/4/2016	17000273	CB102616	$8,997.76
								Check 844391	Total:	$11,278.39
844392	10/26/2016	Printed Check	3021	CENTURYLINK	30220	25389	10/3/2016		CB102616	$2,459.05
								Check 844392	Total:	$2,459.05
844393	10/26/2016	Printed Check	3021	CENTURYLINK	28279	23479	10/6/2016	17000503	CB102616	$11,320.76
								Check 844393	Total:	$11,320.76
844394	10/26/2016	Printed Check	3021	CENTURYLINK	29441	24594	10/1/2016		CB102616	$297.25

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844394	10/26/2016	Printed Check	3021	CENTURYLINK	29604	24750	10/9/2016		CB102616	$320.17
					30144	25316	10/1/2016		CB102616	$53.64
					30185	25358	10/7/2016	17000156	CB102616	$278.37
					30187	25360	10/7/2016	17000156	CB102616	$8,700.40
					30191	25362	10/7/2016	17000156	CB102616	$1,150.00
					30228	25391	9/26/2016		CB102616	$112.50
					30230	25392	10/1/2016		CB102616	$48.07
					30231	25394	9/26/2016		CB102616	$0.34
					30232	25395	9/9/2016		CB102616	$2,269.57
					30233	25396	9/10/2016		CB102616	$62.68
					30234	25397	9/9/2016		CB102616	$214.19
					30241	25404	9/16/2016		CB102616	$147.17

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844394	10/26/2016	Printed Check	3021	CENTURYLINK	30243	25406	10/1/2016		CB102616	$216.43
					30245	25408	10/1/2016		CB102616	$11,901.80
								Check 844394	Total:	$25,772.58
844395	10/26/2016	Printed Check	3021	CENTURYLINK	28181	23388	9/1/2016		CB102616	$179.78
								Check 844395	Total:	$179.78
844396	10/26/2016	Printed Check	3021	CENTURYLINK	30130	25305	10/19/2016	17000158	CB102616	$740.40
								Check 844396	Total:	$740.40
844397	10/26/2016	Printed Check	3018	CENTRAL CAROLINA TIRE DISPOSAL	29452	24605	9/30/2016	17000358	CB102616	$25,212.52
								Check 844397	Total:	$25,212.52
844398	10/26/2016	Printed Check	3477	HANEY'S TIRE SERVICE	27912	23123	10/3/2016		CB102616	$3,079.80
					30096	25290	10/19/2016		CB102616	$3,079.80
					30126	25298	10/19/2016		CB102616	$581.28
								Check 844398	Total:	$6,740.88
844399	10/26/2016	Printed Check	3537	HOPE MILLS TIRE & SERVICE CO	28926	24095	9/30/2016	17000546	CB102616	$1,121.32

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844399	10/26/2016	Printed Check	3537	HOPE MILLS TIRE & SERVICE CO	29652	24797	9/30/2016		CB102616	$930.74
								Check 844399	Total:	$2,052.06
844400	10/26/2016	Printed Check	4532	TIRE SALES & SERVICE, INC	29647	24792	10/5/2016		CB102616	$67.26
					30009	25154	9/25/2016		CB102616	$15,074.20
								Check 844400	Total:	$15,141.46
844401	10/26/2016	Printed Check	3160	CUMBERLAND TRACTOR CO	29648	24793	10/5/2016		CB102616	$17.44
					29971	25115	9/26/2016		CB102616	$408.58
								Check 844401	Total:	$426.02
844402	10/26/2016	Printed Check	4377	SMITH INTERNATIONAL TRUCK CNTR	29980	25125	9/30/2016		CB102616	$109.94
								Check 844402	Total:	$109.94
844403	10/26/2016	Printed Check	4575	TRUCKPRO, LLC	29984	25129	10/1/2016		CB102616	$453.77
								Check 844403	Total:	$453.77
844404	10/26/2016	Printed Check	2754	AMERICAN UNIFORM SALES, INC	28911	24081	9/29/2016		CB102616	$123.00
					30263	25425	10/20/2016	17000098	CB102616	$22,861.01

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844404	10/26/2016	Printed Check	2754	AMERICAN UNIFORM SALES, INC				Check 844404	Total:	$22,984.01
844405	10/26/2016	Printed Check	3204	DAVID B SUGGS	29328	24492	10/13/2016		CB102616	$151.94
					29508	24660	10/17/2016		CB102616	$1,412.38
					30013	25157	10/19/2016		CB102616	$1,458.62
								Check 844405	Total:	$3,022.94
844406	10/26/2016	Printed Check	2693	ACADEMY PET HOSPITAL	28225	23430	10/1/2016		CB102616	$1,673.00
								Check 844406	Total:	$1,673.00
844407	10/26/2016	Printed Check	2740	ALL PETS HOSPITAL FOR ANIMALS	28089	23295	10/4/2016		CB102616	$205.00
								Check 844407	Total:	$205.00
844408	10/26/2016	Printed Check	2749	AMBASSADOR ANIMAL HOSPITAL	28091	23296	10/4/2016		CB102616	$58.00
								Check 844408	Total:	$58.00
844409	10/26/2016	Printed Check	3185	CYPRESS LAKES ANIMAL HOSPITAL	28087	23293	10/4/2016		CB102616	$1,605.00
					28088	23294	10/4/2016		CB102616	$1,226.00
								Check 844409	Total:	$2,831.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844410	10/26/2016	Printed Check	3250	DOGWOOD ANIMAL HOSPITAL	28224	23429	10/1/2016		CB102616	$560.00
								Check 844410	Total:	$560.00
844411	10/26/2016	Printed Check	3536	HOPE MILLS RD ANIMAL HOSPITAL	28084	23290	10/4/2016		CB102616	$3,028.00
					28226	23431	10/1/2016		CB102616	$55.00
								Check 844411	Total:	$3,083.00
844412	10/26/2016	Printed Check	3853	MERCK ANIMAL HEALTH	30425	25586	9/30/2016		CB102616	$976.91
								Check 844412	Total:	$976.91
844413	10/26/2016	Printed Check	4351	SEVENTY FIRST ANIMAL HOSPITAL	28093	23298	10/4/2016		CB102616	$123.00
					28189	23396	10/1/2016		CB102616	$58.00
					28190	23397	10/1/2016		CB102616	$182.94
								Check 844413	Total:	$363.94
844414	10/26/2016	Printed Check	2794	APPLIED INDUSTRIAL TECH	29967	25112	9/28/2016		CB102616	$208.26
								Check 844414	Total:	$208.26
844415	10/26/2016	Printed Check	5105	FAYETTEVILLE WASTE AND OIL	29557	24704	10/10/2016		CB102616	$850.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844415	10/26/2016	Printed Check	5105	FAYETTEVILLE WASTE AND OIL				Check 844415	Total:	$850.00
844416	10/26/2016	Printed Check	2722	AIRGAS USA, LLC	28917	24086	9/22/2016		CB102616	$21.39
					30016	25160	9/30/2016		CB102616	$26.95
								Check 844416	Total:	$48.34
844417	10/26/2016	Printed Check	2803	ARC3 GASES SOUTH	29999	25144	9/30/2016		CB102616	$481.00
								Check 844417	Total:	$481.00
844418	10/26/2016	Printed Check	5224	ALISHA CALDWELL	30102	25275	9/16/2016		CB102616	$87.00
								Check 844418	Total:	$87.00
844419	10/26/2016	Printed Check	5131	ANGELICA BURGESS	30101	25274	9/16/2016		CB102616	$147.00
								Check 844419	Total:	$147.00
844420	10/26/2016	Printed Check	2391	APRIL POLK	30097	25270	9/16/2016		CB102616	$150.00
								Check 844420	Total:	$150.00
844421	10/26/2016	Printed Check	5261	BRITTANY MCRAE	30103	25276	9/16/2016		CB102616	$120.00
								Check 844421	Total:	$120.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844422	10/26/2016	Printed Check	5576	CANDIA JOHNSON	30104	25277	9/16/2016		CB102616	$75.00
								Check 844422	Total:	$75.00
844423	10/26/2016	Printed Check	5855	CHARNETTE INGRAM	30113	25286	9/16/2016		CB102616	$340.00
								Check 844423	Total:	$340.00
844424	10/26/2016	Printed Check	5647	DEBBIE GOETZ	30105	25278	9/16/2016		CB102616	$150.00
								Check 844424	Total:	$150.00
844425	10/26/2016	Printed Check	5770	ERICA ALMOND	30107	25280	9/16/2016		CB102616	$96.00
								Check 844425	Total:	$96.00
844426	10/26/2016	Printed Check	5778	GRACE PELT	30110	25283	9/16/2016		CB102616	$176.00
								Check 844426	Total:	$176.00
844427	10/26/2016	Printed Check	5777	HARMONY MCINTYRE	30109	25282	9/16/2016		CB102616	$36.00
								Check 844427	Total:	$36.00
844428	10/26/2016	Printed Check	5854	JAZZITY HALL	30112	25285	9/16/2016		CB102616	$119.00
								Check 844428	Total:	$119.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844429	10/26/2016	Printed Check	5117	JUANITA WILSON	30100	25273	9/16/2016		CB102616	$85.00
								Check 844429	Total:	$85.00
844430	10/26/2016	Printed Check	2563	LISANDRA VALENTIN	30099	25272	9/16/2016		CB102616	$91.00
								Check 844430	Total:	$91.00
844431	10/26/2016	Printed Check	5857	ROSS SANDERS	30115	25288	9/16/2016		CB102616	$40.00
								Check 844431	Total:	$40.00
844432	10/26/2016	Printed Check	2537	SALENA ALSTON-GHOLSTON	30098	25271	9/16/2016		CB102616	$250.00
								Check 844432	Total:	$250.00
844433	10/26/2016	Printed Check	5858	SHAYLA SCOTT	30116	25289	9/16/2016		CB102616	$126.00
								Check 844433	Total:	$126.00
844434	10/26/2016	Printed Check	5727	SHEILA SMITH	30106	25279	9/16/2016		CB102616	$140.00
								Check 844434	Total:	$140.00
844435	10/26/2016	Printed Check	5771	SHERITA ASHFORD	30108	25281	9/16/2016		CB102616	$149.00
								Check 844435	Total:	$149.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844436	10/26/2016	Printed Check	5856	SONA MCLEAN	30114	25287	9/16/2016		CB102616	$32.00
								Check 844436	Total:	$32.00
844437	10/26/2016	Printed Check	5853	TWILISE CLARK	30111	25284	9/16/2016		CB102616	$149.00
								Check 844437	Total:	$149.00
844438	10/26/2016	Printed Check	3377	FIRST SOUTH BANK	30165	25338	9/30/2016		CB102616	$25.00
								Check 844438	Total:	$25.00
844439	10/26/2016	Printed Check	4293	RONALD COOPER-PETTY CASH	29961	25106	10/19/2016		CB102616	$85.00
								Check 844439	Total:	$85.00
844440	10/26/2016	Printed Check	4293	RONALD COOPER-PETTY CASH	30172	25345	10/19/2016		CB102616	$87.63
								Check 844440	Total:	$87.63
844441	10/26/2016	Printed Check	4422	SRS PHARMACY SYSTEMS, INC.	30469	25628	10/6/2016	17000449	CB102616	$1,352.65
					30470	25629	10/12/2016		CB102616	$350.00
					30471	25630	10/6/2016		CB102616	$175.00
								Check 844441	Total:	$1,877.65

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
844442	10/28/201	Printed Check	4421	SPRING LAKE CHAMBER / COMMERCE	31070	26209	10/27/2016		IM102816	$5,000.00
								Check 844442	Total:	$5,000.00

Grand Total: $7,658,980.14