

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36067	4/11/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	54797	43200	3/21/2017	17000958	CB041117	\$3,718.69
							Check 36067	Total:	\$3,718.69
36068	4/11/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	55449	43786	4/3/2017		CB041117	\$110,662.73
							Check 36068	Total:	\$110,662.73
36069	4/11/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	55747	44111	4/3/2017		CB041117	\$35.00
				55656	44020	3/31/2017		CB041117	\$57.19
				56021	44380	4/4/2017		CB041117	\$1,377.25
							Check 36069	Total:	\$1,469.44
36070	4/11/2017	EFT - register has been generated	5741 ADAM JOHNSON	55771	44135	4/3/2017		CB041117	\$25.00
							Check 36070	Total:	\$25.00
36071	4/11/2017	EFT - register has been generated	1065 ADRIAN D JONES	55712	44076	4/3/2017		CB041117	\$25.00
							Check 36071	Total:	\$25.00
36072	4/11/2017	EFT - register has been generated	1013 AGNES A UKULU	55701	44065	4/3/2017		CB041117	\$25.00
							Check 36072	Total:	\$25.00
36073	4/11/2017	EFT - register has been generated	970 AJMAL A HESHAAM	55686	44050	4/3/2017		CB041117	\$25.00
							Check 36073	Total:	\$25.00
36074	4/11/2017	EFT - register has been generated	4754 AMANDA K HUFF	55633	43997	3/31/2017		CB041117	\$2.14
							Check 36074	Total:	\$2.14

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36075	4/11/2017	EFT - register has been generated	4719 AMBER QUINN	55654	44018	4/3/2017		CB041117	\$55.27
							Check 36075	Total:	\$55.27
36076	4/11/2017	EFT - register has been generated	1265 AMY E WHITE	55920	44281	3/27/2017		CB041117	\$15.00
							Check 36076	Total:	\$15.00
36077	4/11/2017	EFT - register has been generated	1025 ANGELA K THOMASON	55706	44070	4/3/2017		CB041117	\$25.00
							Check 36077	Total:	\$25.00
36078	4/11/2017	EFT - register has been generated	961 ANGELA N MELVIN	55682	44046	4/3/2017		CB041117	\$25.00
							Check 36078	Total:	\$25.00
36079	4/11/2017	EFT - register has been generated	981 ANGELA W DEAN	55689	44053	4/3/2017		CB041117	\$25.00
							Check 36079	Total:	\$25.00
36080	4/11/2017	EFT - register has been generated	998 ANNA B STEPHENSON	55696	44060	4/3/2017		CB041117	\$25.00
							Check 36080	Total:	\$25.00
36081	4/11/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	55755	44119	4/3/2017		CB041117	\$25.00
							Check 36081	Total:	\$25.00
36082	4/11/2017	EFT - register has been generated	1087 AUDREY R PACHECO	55723	44087	4/3/2017		CB041117	\$25.00
							Check 36082	Total:	\$25.00
36083	4/11/2017	EFT - register has been generated	1498 AVIS R SAVOY	55640	44004	4/4/2017		CB041117	\$10.70
							Check 36083	Total:	\$10.70

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36084	4/11/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	55736	44100	4/3/2017		CB041117	\$25.00
							Check 36084	Total:	\$25.00
36085	4/11/2017	EFT - register has been generated	5678 BRIAN HOLDER	55768	44132	4/3/2017		CB041117	\$25.00
							Check 36085	Total:	\$25.00
36086	4/11/2017	EFT - register has been generated	1050 BRITTANY N FOX	56125	44479	4/3/2017		CB041117	\$47.08
							Check 36086	Total:	\$47.08
36087	4/11/2017	EFT - register has been generated	871 BRYAN MARLEY	55664	44028	4/3/2017		CB041117	\$25.00
							Check 36087	Total:	\$25.00
36088	4/11/2017	EFT - register has been generated	1055 BUCK WILSON	55711	44075	4/3/2017		CB041117	\$25.00
							Check 36088	Total:	\$25.00
36089	4/11/2017	EFT - register has been generated	1047 CANDICE E YORK	55709	44073	4/3/2017		CB041117	\$25.00
							Check 36089	Total:	\$25.00
36090	4/11/2017	EFT - register has been generated	1624 CARL P TEMPLE	55731	44095	4/3/2017		CB041117	\$25.00
							Check 36090	Total:	\$25.00
36091	4/11/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	55716	44080	4/3/2017		CB041117	\$25.00
							Check 36091	Total:	\$25.00
36092	4/11/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	55674	44038	4/3/2017		CB041117	\$25.00
							Check 36092	Total:	\$25.00

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36093	4/11/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	55715	44079	4/3/2017		CB041117	\$25.00
							Check 36093	Total:	\$25.00
36094	4/11/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	55705	44069	4/3/2017		CB041117	\$25.00
							Check 36094	Total:	\$25.00
36095	4/11/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	55713	44077	4/3/2017		CB041117	\$25.00
							Check 36095	Total:	\$25.00
36096	4/11/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	55717	44081	4/3/2017		CB041117	\$25.00
							Check 36096	Total:	\$25.00
36097	4/11/2017	EFT - register has been generated	905 CHRISTY B BURNS	55671	44035	4/3/2017		CB041117	\$25.00
							Check 36097	Total:	\$25.00
36098	4/11/2017	EFT - register has been generated	996 CHRISTY D ROME	55694	44058	4/3/2017		CB041117	\$25.00
							Check 36098	Total:	\$25.00
36099	4/11/2017	EFT - register has been generated	6118 CONNIE L BOSLER	55766	44130	4/3/2017		CB041117	\$25.00
							Check 36099	Total:	\$25.00
36100	4/11/2017	EFT - register has been generated	929 CONNIE W OWENSBY	55676	44040	4/3/2017		CB041117	\$25.00
							Check 36100	Total:	\$25.00
36101	4/11/2017	EFT - register has been generated	1074 CORLISS J PARSON	55719	44083	4/3/2017		CB041117	\$25.00
							Check 36101	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36102	4/11/2017	EFT - register has been generated	938 CORY S LAWSON	55678	44042	4/3/2017		CB041117	\$25.00
							Check 36102	Total:	\$25.00
36103	4/11/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	55708	44072	4/3/2017		CB041117	\$25.00
							Check 36103	Total:	\$25.00
36104	4/11/2017	EFT - register has been generated	1622 DANIEL J ALLEN	55730	44094	4/3/2017		CB041117	\$25.00
							Check 36104	Total:	\$25.00
36105	4/11/2017	EFT - register has been generated	1086 DANIEL ORTIZ	55722	44086	4/3/2017		CB041117	\$25.00
							Check 36105	Total:	\$25.00
36106	4/11/2017	EFT - register has been generated	1018 DEANNA Y TALTON	55702	44066	4/3/2017		CB041117	\$25.00
							Check 36106	Total:	\$25.00
36107	4/11/2017	EFT - register has been generated	4811 DEBBIE S HORTON	55435	43774	4/3/2017		CB041117	\$109.14
							Check 36107	Total:	\$109.14
36108	4/11/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	55770	44134	4/3/2017		CB041117	\$25.00
							Check 36108	Total:	\$25.00
36109	4/11/2017	EFT - register has been generated	5478 DELLA PETERKIN	56114	44471	4/7/2017		CB041117	\$216.06
							Check 36109	Total:	\$216.06
36110	4/11/2017	EFT - register has been generated	962 DIANA M BLUE	55683	44047	4/3/2017		CB041117	\$25.00
							Check 36110	Total:	\$25.00

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36111	4/11/2017	EFT - register has been generated	4773 DONYA L EDWARDS	55749	44113	4/3/2017		CB041117	\$25.00
							Check 36111	Total:	\$25.00
36112	4/11/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	55732	44096	4/3/2017		CB041117	\$25.00
							Check 36112	Total:	\$25.00
36113	4/11/2017	EFT - register has been generated	5136 EDDIE A BULLARD	55751	44115	4/3/2017		CB041117	\$25.00
							Check 36113	Total:	\$25.00
36114	4/11/2017	EFT - register has been generated	5627 EDWARD J BOSLER	55754	44118	4/3/2017		CB041117	\$25.00
							Check 36114	Total:	\$25.00
36115	4/11/2017	EFT - register has been generated	5937 ELAINE NOLAN	55756	44120	4/3/2017		CB041117	\$25.00
							Check 36115	Total:	\$25.00
36116	4/11/2017	EFT - register has been generated	1053 ELAINE S CESSNA	55710	44074	4/3/2017		CB041117	\$25.00
							Check 36116	Total:	\$25.00
36117	4/11/2017	EFT - register has been generated	6103 ELLA D ATKINSON	55762	44126	4/3/2017		CB041117	\$25.00
							Check 36117	Total:	\$25.00
36118	4/11/2017	EFT - register has been generated	1061 ERICKA MANLEY	55764	44128	4/3/2017		CB041117	\$25.00
							Check 36118	Total:	\$25.00
36119	4/11/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	55697	44061	4/3/2017		CB041117	\$25.00
							Check 36119	Total:	\$25.00

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36120	4/11/2017	EFT - register has been generated	1637 GARY C FAULKNER	55735	44099	4/3/2017		CB041117	\$25.00
							Check 36120	Total:	\$25.00
36121	4/11/2017	EFT - register has been generated	882 GENE BOOTH	55665	44029	4/3/2017		CB041117	\$25.00
							Check 36121	Total:	\$25.00
36122	4/11/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	55737	44101	4/3/2017		CB041117	\$25.00
							Check 36122	Total:	\$25.00
36123	4/11/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	55769	44133	4/3/2017		CB041117	\$25.00
							Check 36123	Total:	\$25.00
36124	4/11/2017	EFT - register has been generated	877 GLORIA B SIMMS	55391	43732	4/3/2017		CB041117	\$51.36
							Check 36124	Total:	\$51.36
36125	4/11/2017	EFT - register has been generated	987 HEE JUNG YUN	55692	44056	4/3/2017		CB041117	\$25.00
							Check 36125	Total:	\$25.00
36126	4/11/2017	EFT - register has been generated	987 HEE JUNG YUN	55926	44287	3/20/2017		CB041117	\$25.00
							Check 36126	Total:	\$25.00
36127	4/11/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	55690	44054	4/3/2017		CB041117	\$25.00
							Check 36127	Total:	\$25.00
36128	4/11/2017	EFT - register has been generated	1650 JAMES A JOHNSON	55739	44103	4/3/2017		CB041117	\$25.00
							Check 36128	Total:	\$25.00

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36129	4/11/2017	EFT - register has been generated	1634 JAMES L RENFROW	55734	44098	4/3/2017		CB041117	\$25.00
							Check 36129	Total:	\$25.00
36130	4/11/2017	EFT - register has been generated	884 JAMES T MITCHELL	55666	44030	4/3/2017		CB041117	\$25.00
							Check 36130	Total:	\$25.00
36131	4/11/2017	EFT - register has been generated	4796 JAMIE J CARR	55750	44114	4/3/2017		CB041117	\$25.00
							Check 36131	Total:	\$25.00
36132	4/11/2017	EFT - register has been generated	997 JEANINE M CONORMON	55695	44059	4/3/2017		CB041117	\$25.00
							Check 36132	Total:	\$25.00
36133	4/11/2017	EFT - register has been generated	5995 JEROD ROBERTS	55759	44123	4/3/2017		CB041117	\$25.00
							Check 36133	Total:	\$25.00
36134	4/11/2017	EFT - register has been generated	1651 JERRY L CYRUS	55740	44104	4/3/2017		CB041117	\$25.00
							Check 36134	Total:	\$25.00
36135	4/11/2017	EFT - register has been generated	5285 JESSE L BARTON	55753	44117	4/3/2017		CB041117	\$25.00
							Check 36135	Total:	\$25.00
36136	4/11/2017	EFT - register has been generated	888 JESSICA M DONOVAN	55668	44032	4/3/2017		CB041117	\$25.00
							Check 36136	Total:	\$25.00
36137	4/11/2017	EFT - register has been generated	891 JOANN E MILLER	55670	44034	4/3/2017		CB041117	\$25.00
							Check 36137	Total:	\$25.00

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36138	4/11/2017	EFT - register has been generated	1655 JOEY D LEWIS III	55742	44106	4/3/2017		CB041117	\$25.00
							Check 36138	Total:	\$25.00
36139	4/11/2017	EFT - register has been generated	607 JOSEPH M DEATON	55662	44026	4/3/2017		CB041117	\$25.00
							Check 36139	Total:	\$25.00
36140	4/11/2017	EFT - register has been generated	1090 JOY B TART	55724	44088	4/3/2017		CB041117	\$25.00
							Check 36140	Total:	\$25.00
36141	4/11/2017	EFT - register has been generated	4764 JUAWANA J COLBERT	55748	44112	4/3/2017		CB041117	\$100.00
							Check 36141	Total:	\$100.00
36142	4/11/2017	EFT - register has been generated	1509 KATHERINE NORTON	55871	44233	4/3/2017		CB041117	\$54.57
							Check 36142	Total:	\$54.57
36143	4/11/2017	EFT - register has been generated	967 KELLY F HENDRICKS	55685	44049	4/3/2017		CB041117	\$25.00
							Check 36143	Total:	\$25.00
36144	4/11/2017	EFT - register has been generated	1648 KENNETH L HAIRR	55738	44102	4/3/2017		CB041117	\$25.00
							Check 36144	Total:	\$25.00
36145	4/11/2017	EFT - register has been generated	1630 KEVIN FARLEY	55733	44097	4/3/2017		CB041117	\$25.00
							Check 36145	Total:	\$25.00
36146	4/11/2017	EFT - register has been generated	1019 KIMBERLY K MCLAMB	55703	44067	4/3/2017		CB041117	\$25.00
							Check 36146	Total:	\$25.00

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36147	4/11/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	55700	44064	4/3/2017		CB041117	\$25.00
							Check 36147	Total:	\$25.00
36148	4/11/2017	EFT - register has been generated	887 KIRSTEN L LONG	55667	44031	4/3/2017		CB041117	\$25.00
							Check 36148	Total:	\$25.00
36149	4/11/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	55727	44091	4/3/2017		CB041117	\$25.00
							Check 36149	Total:	\$25.00
36150	4/11/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	55675	44039	4/3/2017		CB041117	\$25.00
							Check 36150	Total:	\$25.00
36151	4/11/2017	EFT - register has been generated	975 LINDA M CUSI	55687	44051	4/3/2017		CB041117	\$25.00
							Check 36151	Total:	\$25.00
36152	4/11/2017	EFT - register has been generated	4770 LINDSAY DONNER	55758	44122	4/3/2017		CB041117	\$25.00
							Check 36152	Total:	\$25.00
36153	4/11/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	55672	44036	4/3/2017		CB041117	\$25.00
							Check 36153	Total:	\$25.00
36154	4/11/2017	EFT - register has been generated	995 MAERONDA BRITT	55693	44057	4/3/2017		CB041117	\$25.00
							Check 36154	Total:	\$25.00
36155	4/11/2017	EFT - register has been generated	995 MAERONDA BRITT	56159	44512	3/22/2017		CB041117	\$125.15
							Check 36155	Total:	\$125.15

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36156	4/11/2017	EFT - register has been generated	914 MALKIA E RAYNER	55673	44037	4/3/2017		CB041117	\$25.00
							Check 36156	Total:	\$25.00
36157	4/11/2017	EFT - register has been generated	6204 MARLENE WHITNEY	56195	44543	3/1/2017		CB041117	\$50.29
							Check 36157	Total:	\$50.29
36158	4/11/2017	EFT - register has been generated	1248 MARTHA S RUSSEL	55090	43484	3/22/2017		CB041117	\$534.84
							Check 36158	Total:	\$534.84
36159	4/11/2017	EFT - register has been generated	953 MARY E BROWN	55680	44044	4/3/2017		CB041117	\$25.00
							Check 36159	Total:	\$25.00
36160	4/11/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	55669	44033	4/3/2017		CB041117	\$25.00
							Check 36160	Total:	\$25.00
36161	4/11/2017	EFT - register has been generated	1549 MICHAEL L DEAN	55728	44092	4/3/2017		CB041117	\$25.00
							Check 36161	Total:	\$25.00
36162	4/11/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	55757	44121	4/3/2017		CB041117	\$25.00
							Check 36162	Total:	\$25.00
36163	4/11/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	55741	44105	4/3/2017		CB041117	\$25.00
							Check 36163	Total:	\$25.00
36164	4/11/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	55677	44041	4/3/2017		CB041117	\$25.00
							Check 36164	Total:	\$25.00

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36165	4/11/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	56101	44458	3/29/2017		CB041117	\$128.00
							Check 36165	Total:	\$128.00
36166	4/11/2017	EFT - register has been generated	1075 MUHAMMAD W HAQ	55720	44084	4/3/2017		CB041117	\$25.00
							Check 36166	Total:	\$25.00
36167	4/11/2017	EFT - register has been generated	1564 NATHAN MAHANEY	55729	44093	4/3/2017		CB041117	\$25.00
							Check 36167	Total:	\$25.00
36168	4/11/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	56060	44417	4/4/2017		CB041117	\$70.62
							Check 36168	Total:	\$70.62
36169	4/11/2017	EFT - register has been generated	1091 NICOLE M THOMAS	55725	44089	4/3/2017		CB041117	\$25.00
							Check 36169	Total:	\$25.00
36170	4/11/2017	EFT - register has been generated	6182 NICOLE POVEROMO	55925	44286	4/6/2017		CB041117	\$189.30
							Check 36170	Total:	\$189.30
36171	4/11/2017	EFT - register has been generated	978 ORLANDO DIGGS	55688	44052	4/3/2017		CB041117	\$25.00
							Check 36171	Total:	\$25.00
36172	4/11/2017	EFT - register has been generated	1104 PAMELA B JAMES	55726	44090	4/3/2017		CB041117	\$25.00
							Check 36172	Total:	\$25.00
36173	4/11/2017	EFT - register has been generated	958 PATSY K WHITFIELD	55681	44045	4/3/2017		CB041117	\$25.00
							Check 36173	Total:	\$25.00

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36174	4/11/2017	EFT - register has been generated	1665 PHILLIP MULHALL	55743	44107	4/3/2017		CB041117	\$25.00
							Check 36174	Total:	\$25.00
36175	4/11/2017	EFT - register has been generated	949 QIANA A HYLTON	55679	44043	4/3/2017		CB041117	\$25.00
							Check 36175	Total:	\$25.00
36176	4/11/2017	EFT - register has been generated	985 RANDI L NUNEZ	55691	44055	4/3/2017		CB041117	\$25.00
							Check 36176	Total:	\$25.00
36177	4/11/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	55765	44129	4/3/2017		CB041117	\$150.00
							Check 36177	Total:	\$150.00
36178	4/11/2017	EFT - register has been generated	870 RODNEY D WARD	55663	44027	4/3/2017		CB041117	\$25.00
							Check 36178	Total:	\$25.00
36179	4/11/2017	EFT - register has been generated	1497 ROSEMARIE FODERARO	55628	43995	3/30/2017		CB041117	\$9.63
							Check 36179	Total:	\$9.63
36180	4/11/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	55763	44127	4/3/2017		CB041117	\$25.00
							Check 36180	Total:	\$25.00
36181	4/11/2017	EFT - register has been generated	1073 SCOTT R SHEATS	55718	44082	4/3/2017		CB041117	\$25.00
							Check 36181	Total:	\$25.00
36182	4/11/2017	EFT - register has been generated	6131 SENITA A PATTERSON	55767	44131	4/3/2017		CB041117	\$25.00
							Check 36182	Total:	\$25.00

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36183	4/11/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	55744	44108	4/3/2017		CB041117	\$25.00
							Check 36183	Total:	\$25.00
36184	4/11/2017	EFT - register has been generated	1008 SHARON A GUYTON	55699	44063	4/3/2017		CB041117	\$25.00
							Check 36184	Total:	\$25.00
36185	4/11/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	55745	44109	4/3/2017		CB041117	\$25.00
							Check 36185	Total:	\$25.00
36186	4/11/2017	EFT - register has been generated	1082 SHINEKA P SMALL	55721	44085	4/3/2017		CB041117	\$25.00
							Check 36186	Total:	\$25.00
36187	4/11/2017	EFT - register has been generated	1068 STEVEN D CHURCH	55714	44078	4/3/2017		CB041117	\$25.00
							Check 36187	Total:	\$25.00
36188	4/11/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	55698	44062	4/3/2017		CB041117	\$25.00
							Check 36188	Total:	\$25.00
36189	4/11/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	55760	44124	4/3/2017		CB041117	\$25.00
							Check 36189	Total:	\$25.00
36190	4/11/2017	EFT - register has been generated	1035 THOMAS TURTURRO	55707	44071	4/3/2017		CB041117	\$25.00
							Check 36190	Total:	\$25.00
36191	4/11/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	55746	44110	4/3/2017		CB041117	\$25.00
							Check 36191	Total:	\$25.00

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36192	4/11/2017	EFT - register has been generated	6026 VICTORIA HERRING	55761	44125	4/3/2017		CB041117	\$25.00
							Check 36192	Total:	\$25.00
36193	4/11/2017	EFT - register has been generated	963 WANDA S TART	55684	44048	4/3/2017		CB041117	\$25.00
							Check 36193	Total:	\$25.00
36194	4/11/2017	EFT - register has been generated	1507 WENELL D MITCHELL	55636	44000	4/3/2017		CB041117	\$12.84
							Check 36194	Total:	\$12.84
36195	4/11/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	55704	44068	4/3/2017		CB041117	\$25.00
							Check 36195	Total:	\$25.00
36196	4/11/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	56130	44484	3/15/2017		CB041117	\$115.56
							Check 36196	Total:	\$115.56
36197	4/11/2017	EFT - register has been generated	1500 ZETHALYN ELAINE COLEMAN	56109	44466	4/7/2017		CB041117	\$149.72
							Check 36197	Total:	\$149.72
36198	4/11/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	55752	44116	4/3/2017		CB041117	\$25.00
							Check 36198	Total:	\$25.00
36199	4/11/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	55659	44023	3/27/2017		CB041117	\$25.00
							Check 36199	Total:	\$25.00
36200	4/11/2017	EFT - register has been generated	3848 MEDRA SMITH	55872	44237	4/1/2017	17000316	CB041117	\$2,724.94
							Check 36200	Total:	\$2,724.94

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36201	4/11/2017	EFT - register has been generated	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES, PLLC	55931	44292	4/5/2017	17000275	CB041117	\$812.50
							Check 36201	Total:	\$812.50
36202	4/11/2017	EFT - register has been generated	5109 CLEAR CHANNEL OUTDOOR, INC	55067	43462	4/1/2017		CB041117	\$450.00
							Check 36202	Total:	\$450.00
170653	4/10/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	56529	44869	4/10/2017		ACHDD	\$16,000.00
							Check 170653	Total:	\$16,000.00
170654	4/11/2017	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	56584	44924	4/11/2017		ACHDD	\$2,485,781.25
							Check 170654	Total:	\$2,485,781.25
170655	4/12/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	56729	45001	4/12/2017		ACHDD	\$315,159.12
							Check 170655	Total:	\$315,159.12
170657	4/10/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	56739	45026	4/10/2017		ACHDD	\$4,548.62
							Check 170657	Total:	\$4,548.62
170658	4/11/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	56766	45037	4/11/2017		ACHDD	\$5,125.97
							Check 170658	Total:	\$5,125.97
170659	4/10/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	57247	45512	4/10/2017	17000389	ACHDD	\$97,105.78
							Check 170659	Total:	\$97,105.78
170660	4/12/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	57225	45490	4/12/2017		ACHDD	\$184,038.37
							Check 170660	Total:	\$184,038.37

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170661	4/12/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	57206	45472	4/12/2017		ACHDD	\$22.50
							Check 170661	Total:	\$22.50
170662	4/12/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	57205	45470	3/31/2017		ACHDD	\$2,286.52
							Check 170662	Total:	\$2,286.52
170663	4/11/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	57204	45469	4/7/2017		ACHDD	\$516.48
							Check 170663	Total:	\$516.48
170664	4/10/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	55965	44325	4/4/2017		PR040717	\$850,570.65
							Check 170664	Total:	\$850,570.65
170665	4/10/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	55976	44336	4/3/2017		PR040717	\$1,296.47
							Check 170665	Total:	\$1,296.47
170669	4/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	57300	45564	4/13/2017		ACHDD	\$1,020.00
							Check 170669	Total:	\$1,020.00
170670	4/11/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	55961	44321	4/4/2017		PR040717	\$207,681.03
							Check 170670	Total:	\$207,681.03
170671	4/11/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	55959	44319	4/4/2017		PR040717	\$23,079.37
							Check 170671	Total:	\$23,079.37
170672	4/11/2017	Direct Disbursement (Manual)	566 VALIC	55971	44331	4/4/2017		PR040717	\$2,386.00
							Check 170672	Total:	\$2,386.00

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170673	4/11/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	55958	44318	4/4/2017		PR040717	\$2,232.89
							Check 170673	Total:	\$2,232.89
170674	4/12/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	55960	44320	4/4/2017		PR040717	\$133,216.00
							Check 170674	Total:	\$133,216.00
855116	4/11/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	55904	44266	3/27/2017		CB041117	\$580.00
							Check 855116	Total:	\$580.00
855117	4/11/2017	Printed Check	2783 ANGELA THOMPSON	56080	44437	3/30/2017		CB041117	\$65.00
							Check 855117	Total:	\$65.00
855118	4/11/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	55546	43915	3/31/2017		CB041117	\$341,806.97
							Check 855118	Total:	\$341,806.97
855119	4/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	55913	44274	4/1/2017		CB041117	\$83.30
							Check 855119	Total:	\$83.30
855120	4/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	55905	44267	4/1/2017	17000303	CB041117	\$3,298.75
							Check 855120	Total:	\$3,298.75
855121	4/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	55903	44265	4/1/2017	17000301	CB041117	\$4,665.00
							Check 855121	Total:	\$4,665.00
855122	4/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	55911	44273	4/1/2017	17000349	CB041117	\$5,366.25
							Check 855122	Total:	\$5,366.25

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855123	4/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	55907	44269	4/1/2017	17000304	CB041117	\$8,363.25
							Check 855123	Total:	\$8,363.25
855124	4/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	55909	44271	4/1/2017	17000305	CB041117	\$8,970.75
							Check 855124	Total:	\$8,970.75
855125	4/11/2017	Printed Check	2842 BARBARA A PARRISH	55639	44003	4/3/2017		CB041117	\$72.65
							Check 855125	Total:	\$72.65
855126	4/11/2017	Printed Check	2850 BATTERIES PLUS, INC	55572	43937	3/27/2017		CB041117	\$79.13
				55795	44159	3/27/2017		CB041117	\$70.30
							Check 855126	Total:	\$149.43
855127	4/11/2017	Printed Check	2875 BFPE INTERNATIONAL INC	55842	44206	3/28/2017		CB041117	\$191.24
				55803	44167	3/21/2017		CB041117	\$189.52
				55081	43476	3/21/2017		CB041117	\$55.00
							Check 855127	Total:	\$435.76
855128	4/11/2017	Printed Check	2897 BOB BARKER CO INC	55779	44143	3/15/2017		CB041117	\$763.99
				55780	44144	3/7/2017		CB041117	\$979.26
				55781	44145	3/8/2017		CB041117	\$948.03
				55782	44146	3/23/2017		CB041117	\$953.93
				55783	44147	3/22/2017		CB041117	\$986.37

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855128	4/11/2017	Printed Check	2897 BOB BARKER CO INC	55784	44148	3/20/2017		CB041117	\$963.00
							Check 855128	Total:	\$5,594.58
855129	4/11/2017	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	56081	44438	4/3/2017		CB041117	\$157.48
							Check 855129	Total:	\$157.48
855130	4/11/2017	Printed Check	2905 BRADY PARTS INC	55837	44201	3/28/2017		CB041117	\$543.93
				55838	44202	3/27/2017		CB041117	\$998.19
				55845	44209	3/24/2017		CB041117	\$971.21
							Check 855130	Total:	\$2,513.33
855131	4/11/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	55041	43437	3/27/2017		CB041117	\$128.40
							Check 855131	Total:	\$128.40
855132	4/11/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	56215	44563	4/3/2017		CB041117	\$575.61
							Check 855132	Total:	\$575.61
855133	4/11/2017	Printed Check	2918 BRODART COMPANY	56218	44566	3/27/2017		CB041117	\$185.25
							Check 855133	Total:	\$185.25
855134	4/11/2017	Printed Check	2999 CARRIER ENTERPRISES, LLC	55833	44197	3/28/2017		CB041117	\$295.32
				55836	44200	3/28/2017		CB041117	\$19.78
							Check 855134	Total:	\$315.10

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855135	4/11/2017	Printed Check	3031	CHARM-TEX	55648	44012	3/2/2017		\$667.92
								Check 855135 Total:	\$667.92
855136	4/11/2017	Printed Check	3042	CHIEF SUPPLY CORPORATION	55576	43941	3/29/2017	CB041117	\$252.95
					56048	44405	3/30/2017	CB041117	\$122.22
					56049	44406	3/30/2017	CB041117	\$111.78
					55652	44016	2/23/2017	CB041117	\$111.80
								Check 855136 Total:	\$598.75
855137	4/11/2017	Printed Check	3045	CHILD ADVOCACY CENTER INC	55661	44024	3/31/2017	17000571 CB041117	\$8,278.65
								Check 855137 Total:	\$8,278.65
855138	4/11/2017	Printed Check	3053	CINTAS CORP - LOC. 936	55883	44245	3/1/2017	CB041117	\$292.54
					56221	44569	4/9/2017	CB041117	\$349.72
					56212	44560	4/1/2017	CB041117	\$554.75
					55987	44347	3/30/2017	CB041117	\$126.26
					55064	43459	3/14/2017	17000373 CB041117	\$201.78
					55102	43499	3/28/2017	17000373 CB041117	\$181.70
								Check 855138 Total:	\$1,706.75
855139	4/11/2017	Printed Check	3064	CLASSIC BUSINESS FORMS, INC	55253	43608	3/14/2017	CB041117	\$933.59
								Check 855139 Total:	\$933.59

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855140	4/11/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	55917	44278	3/27/2017		CB041117	\$74.00
							Check 855140	Total:	\$74.00
855141	4/11/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	55827	44191	4/1/2017	17000320	CB041117	\$1,267.00
				55830	44193	4/1/2017	17000320	CB041117	\$563.00
				55831	44195	4/1/2017	17000320	CB041117	\$388.00
							Check 855141	Total:	\$2,218.00
855142	4/11/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	55506	43841	4/1/2017	17000291	CB041117	\$600.00
							Check 855142	Total:	\$600.00
855143	4/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	56161	44513	4/3/2017	17000597	CB041117	\$19,929.24
				56162	44514	4/3/2017	17000396	CB041117	\$23,209.82
				56166	44517	4/3/2017	17000395	CB041117	\$17,169.15
							Check 855143	Total:	\$60,308.21
855144	4/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	54799	43202	3/24/2017		CB041117	\$4,359.85
							Check 855144	Total:	\$4,359.85
855145	4/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	55496	43831	4/4/2017		CB041117	\$9,770.35
							Check 855145	Total:	\$9,770.35
855146	4/11/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	55594	43959	4/4/2017		CB041117	\$17,646.00
							Check 855146	Total:	\$17,646.00

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855147	4/11/2017	Printed Check	3192 DAMON K. ARRINGTON	55423	43764	4/1/2017		CB041117	\$4,400.00
							Check 855147	Total:	\$4,400.00
855148	4/11/2017	Printed Check	3231 DEX	56213	44561	3/24/2017	17000422	CB041117	\$245.47
							Check 855148	Total:	\$245.47
855149	4/11/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	56150	44503	3/31/2017		CB041117	\$974.77
							Check 855149	Total:	\$974.77
855150	4/11/2017	Printed Check	3251 DOMINQUE A UNDERHILL	55562	43927	3/24/2017	17000354	CB041117	\$75.00
							Check 855150	Total:	\$75.00
855151	4/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	55799	44164	3/27/2017	17000719	CB041117	\$277.95
							Check 855151	Total:	\$277.95
855152	4/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	56113	44469	3/28/2017		CB041117	\$29.11
							Check 855152	Total:	\$29.11
855153	4/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	56127	44481	3/27/2017		CB041117	\$157.72
							Check 855153	Total:	\$157.72
855154	4/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	56206	44554	3/29/2017	17000720	CB041117	\$1,392.94
							Check 855154	Total:	\$1,392.94
855155	4/11/2017	Printed Check	3270 EARL DANIEL HART, JR.	56190	44541	4/2/2017	17000355	CB041117	\$1,440.00
							Check 855155	Total:	\$1,440.00

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855156	4/11/2017	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	56100	44456	3/29/2017		CB041117	\$2,707.58
							Check 855156	Total:	\$2,707.58
855157	4/11/2017	Printed Check	3342 FASTENAL COMPANY	55852	44215	3/23/2017		CB041117	\$5.54
				55812	44176	3/20/2017		CB041117	\$3.21
							Check 855157	Total:	\$8.75
855158	4/11/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	55541	43908	3/31/2017		CB041117	\$195,778.21
							Check 855158	Total:	\$195,778.21
855159	4/11/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	55397	43738	3/30/2017		CB041117	\$60.00
							Check 855159	Total:	\$60.00
855160	4/11/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	55844	44208	4/1/2017	17000319	CB041117	\$2,850.00
							Check 855160	Total:	\$2,850.00
855161	4/11/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	54934	43332	3/13/2017		CB041117	\$766.80
							Check 855161	Total:	\$766.80
855162	4/11/2017	Printed Check	3352 FAYETTEVILLE STEEL	55440	43777	3/29/2017		CB041117	\$606.69
				56209	44557	4/4/2017		CB041117	\$80.25
							Check 855162	Total:	\$686.94
855163	4/11/2017	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	56348	44691	9/6/2016	17001016	CB041117	\$10,000.00
							Check 855163	Total:	\$10,000.00

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855164	4/11/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	56117	44474	4/4/2017		CB041117	\$76.00
							Check 855164	Total:	\$76.00
855166	4/11/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	56077	44434	4/6/2017	17000039	CB041117	\$885,649.00
							Check 855166	Total:	\$885,649.00
855167	4/11/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	56167	44518	4/3/2017	17000384	CB041117	\$7,304.02
							Check 855167	Total:	\$7,304.02
855168	4/11/2017	Printed Check	3372 FERRELLGAS	55876	44238	3/7/2017		CB041117	\$564.18
							Check 855168	Total:	\$564.18
855169	4/11/2017	Printed Check	3383 FLEET SERVICES	55809	44173	4/5/2017		CB041117	\$106,992.29
							Check 855169	Total:	\$106,992.29
855170	4/11/2017	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	55085	43479	2/28/2017		CB041117	\$295.60
							Check 855170	Total:	\$295.60
855171	4/11/2017	Printed Check	3422 GEORGE KROLICK	55800	44163	3/15/2017	17000491	CB041117	\$85.00
				56183	44533	3/31/2017		CB041117	\$340.00
							Check 855171	Total:	\$425.00
855172	4/11/2017	Printed Check	3425 GET TWISTED YOGA AFFILIATES	56028	44383	2/11/2017	17000920	CB041117	\$1,800.00
							Check 855172	Total:	\$1,800.00

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855173	4/11/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	55840	44204	3/22/2017		CB041117	\$85.00
				56103	44460	3/31/2017		CB041117	\$254.83
				55806	44170	3/20/2017		CB041117	\$181.00
							Check 855173	Total:	\$520.83
855174	4/11/2017	Printed Check	3446 GOVCONNECTION, INC.	55021	43417	3/21/2017	17000889	CB041117	\$7,210.73
							Check 855174	Total:	\$7,210.73
855175	4/11/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	56097	44454	3/2/2017		CB041117	\$93.09
				55886	44248	3/21/2017		CB041117	\$95.23
				56051	44408	3/22/2017		CB041117	\$12.84
							Check 855175	Total:	\$201.16
855176	4/11/2017	Printed Check	3454 GRAINGER	55785	44149	3/14/2017		CB041117	\$50.14
				55227	43581	3/27/2017		CB041117	\$111.09
				55228	43583	3/27/2017		CB041117	\$92.60
							Check 855176	Total:	\$253.83
855177	4/11/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	55252	43607	3/16/2017		CB041117	\$869.50
							Check 855177	Total:	\$869.50
855178	4/11/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	55507	43842	3/17/2017		CB041117	\$999.00
							Check 855178	Total:	\$999.00

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855179	4/11/2017	Printed Check	3509 HESCO INC	55076	43472	3/22/2017		CB041117	\$43.42
								Check 855179 Total:	\$43.42
855180	4/11/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	55929	44290	3/10/2017		CB041117	\$3,166.00
				55943	44303	3/14/2017		CB041117	\$260.00
								Check 855180 Total:	\$3,426.00
855181	4/11/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	56099	44457	2/27/2017		CB041117	\$91.49
				56105	44463	3/1/2017		CB041117	\$166.92
				55889	44251	3/6/2017		CB041117	\$6.41
								Check 855181 Total:	\$264.82
855182	4/11/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	55908	44270	3/27/2017		CB041117	\$500.00
								Check 855182 Total:	\$500.00
855183	4/11/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	55649	44013	3/7/2017		CB041117	\$950.28
				55650	44014	3/20/2017		CB041117	\$998.20
								Check 855183 Total:	\$1,948.48
855184	4/11/2017	Printed Check	3522 HLP, INC.	55454	43791	3/30/2017	17000978	CB041117	\$5,760.00
								Check 855184 Total:	\$5,760.00
855185	4/11/2017	Printed Check	3535 HOLMES ELECTRIC, INC	55240	43595	3/21/2017		CB041117	\$1,202.58
								Check 855185 Total:	\$1,202.58

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855186	4/11/2017	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	55890	44252	3/25/2017		CB041117	\$307.81
					55578	43942	2/21/2017		CB041117	\$71.41
					55579	43944	2/21/2017		CB041117	\$25.88
					55581	43946	1/27/2017		CB041117	\$73.79
					55583	43948	1/27/2017		CB041117	\$21.23
					55584	43949	1/30/2017		CB041117	\$24.35
					55586	43951	1/31/2017		CB041117	\$225.64
					55587	43952	2/2/2017		CB041117	\$111.82
					55590	43954	1/31/2017		CB041117	\$10.63
					55591	43955	2/3/2017		CB041117	\$13.37
					55592	43956	2/3/2017		CB041117	\$22.63
					55597	43960	2/6/2017		CB041117	\$21.25
					55601	43966	2/8/2017		CB041117	\$26.29
					55602	43967	2/8/2017		CB041117	\$50.96
					55604	43969	2/9/2017		CB041117	\$1.96
					55605	43970	2/14/2017		CB041117	\$37.47
					55606	43971	2/16/2017		CB041117	\$12.09
					55607	43972	2/20/2017		CB041117	\$65.30
								Check 855186	Total:	\$1,123.88

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855187	4/11/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	56050	44407	4/5/2017		CB041117	\$139.10
							Check 855187	Total:	\$139.10
855188	4/11/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	52716	41259	3/2/2017		CB041117	\$371.50
							Check 855188	Total:	\$371.50
855189	4/11/2017	Printed Check	3589 INTERNETWORK SERVICES INC	56026	44379	3/31/2017	17000949	CB041117	\$1,333.33
							Check 855189	Total:	\$1,333.33
855190	4/11/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	55878	44240	3/3/2017		CB041117	\$19.73
				54644	43124	3/20/2017		CB041117	\$141.42
				54764	43169	3/22/2017		CB041117	\$232.25
							Check 855190	Total:	\$393.40
855191	4/11/2017	Printed Check	3608 JAMES C BULLARD, JR.	55425	43766	4/1/2017		CB041117	\$2,200.00
							Check 855191	Total:	\$2,200.00
855192	4/11/2017	Printed Check	3631 JEB DESIGNS INC	55646	44010	3/6/2017		CB041117	\$154.08
							Check 855192	Total:	\$154.08
855193	4/11/2017	Printed Check	3646 JOHNSTONE SUPPLY	56118	44478	3/22/2017		CB041117	\$337.05
							Check 855193	Total:	\$337.05
855194	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56204	44552	4/1/2017	17000401	CB041117	\$6.90
							Check 855194	Total:	\$6.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855195	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56200	44548	4/1/2017	17000401	CB041117	\$81.50
							Check 855195	Total:	\$81.50
855196	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56194	44542	4/1/2017	17000401	CB041117	\$117.14
							Check 855196	Total:	\$117.14
855197	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56207	44555	4/1/2017	17000401	CB041117	\$125.45
							Check 855197	Total:	\$125.45
855198	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56202	44550	4/1/2017	17000401	CB041117	\$336.00
							Check 855198	Total:	\$336.00
855199	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56192	44539	4/1/2017	17000401	CB041117	\$741.00
							Check 855199	Total:	\$741.00
855200	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56198	44546	4/1/2017	17000401	CB041117	\$1,251.79
							Check 855200	Total:	\$1,251.79
855201	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56196	44544	4/1/2017	17000401	CB041117	\$1,753.83
							Check 855201	Total:	\$1,753.83
855202	4/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	56186	44536	4/1/2017	17000401	CB041117	\$7,427.99
							Check 855202	Total:	\$7,427.99
855203	4/11/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	55884	44246	3/10/2017		CB041117	\$372.90
							Check 855203	Total:	\$372.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855204	4/11/2017	Printed Check	3748 LEXISNEXIS	55802	44166	3/31/2017		CB041117	\$497.49
				56220	44568	3/31/2017	17000137	CB041117	\$142.00
							Check 855204	Total:	\$639.49
855205	4/11/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	55811	44174	3/31/2017	17000251	CB041117	\$3,692.00
							Check 855205	Total:	\$3,692.00
855206	4/11/2017	Printed Check	3759 LINDENMEYR MUNROE	56004	44360	3/23/2017		CB041117	\$299.55
							Check 855206	Total:	\$299.55
855207	4/11/2017	Printed Check	3767 LODIES JACKSON GLOSTON	55629	43992	4/4/2017		CB041117	\$94.70
				55630	43993	4/4/2017		CB041117	\$94.70
				54433	42935	3/20/2017		CB041117	\$94.70
							Check 855207	Total:	\$284.10
855208	4/11/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	55849	44212	4/4/2017		CB041117	\$40.00
							Check 855208	Total:	\$40.00
855209	4/11/2017	Printed Check	3890 MOMAR INCORPORATED	55615	43980	3/21/2017		CB041117	\$560.04
				55616	43981	7/28/2016		CB041117	\$664.68
				55777	44141	3/22/2017		CB041117	\$324.42
							Check 855209	Total:	\$1,549.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855210	4/11/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	55389	43730	4/3/2017	17000159	CB041117	\$2,024.20
							Check 855210	Total:	\$2,024.20
855211	4/11/2017	Printed Check	3940 NATIONAL PUBLIC SAFETY INFO	55610	43975	3/29/2017		CB041117	\$149.00
							Check 855211	Total:	\$149.00
855212	4/11/2017	Printed Check	3947 NATURALLY UNLEASHED	56040	44397	3/31/2017	17000262	CB041117	\$355.68
							Check 855212	Total:	\$355.68
855213	4/11/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	55499	43834	4/4/2017		CB041117	\$1,855.00
							Check 855213	Total:	\$1,855.00
855214	4/11/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	56078	44435	4/6/2017		CB041117	\$86,428.00
							Check 855214	Total:	\$86,428.00
855215	4/11/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	55498	43833	4/4/2017		CB041117	\$11,130.00
							Check 855215	Total:	\$11,130.00
855216	4/11/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	55523	43889	4/3/2017		CB041117	\$714.00
							Check 855216	Total:	\$714.00
855217	4/11/2017	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	55627	43991	3/6/2017		CB041117	\$50.00
							Check 855217	Total:	\$50.00
855218	4/11/2017	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	55420	43761	3/6/2017		CB041117	\$50.00
							Check 855218	Total:	\$50.00

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855219	4/11/2017	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	55421	43762	3/6/2017		CB041117	\$50.00
							Check 855219	Total:	\$50.00
855220	4/11/2017	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	56087	44444	4/5/2017		CB041117	\$1,296.00
							Check 855220	Total:	\$1,296.00
855221	4/11/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	55617	43982	3/1/2017		CB041117	\$15,260.00
							Check 855221	Total:	\$15,260.00
855222	4/11/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	55801	44165	3/29/2017		CB041117	\$247.49
							Check 855222	Total:	\$247.49
855223	4/11/2017	Printed Check	4004 NCPHA	55923	44283	3/20/2017		CB041117	\$35.00
							Check 855223	Total:	\$35.00
855224	4/11/2017	Printed Check	4004 NCPHA	55916	44277	3/20/2017		CB041117	\$90.00
							Check 855224	Total:	\$90.00
855225	4/11/2017	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	54517	43015	3/16/2017		CB041117	\$233.26
							Check 855225	Total:	\$233.26
855226	4/11/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	55647	44011	3/1/2017		CB041117	\$584.23
							Check 855226	Total:	\$584.23
855227	4/11/2017	Printed Check	4041 NORTH STAR EQUINE	55941	44301	3/1/2017		CB041117	\$468.00
							Check 855227	Total:	\$468.00

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855228	4/11/2017	Printed Check	4096 NWN CORPORATION	55451	43788	3/27/2017	17000957	CB041117	\$8,109.85
							Check 855228	Total:	\$8,109.85
855229	4/11/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	56115	44472	3/27/2017		CB041117	\$144.45
							Check 855229	Total:	\$144.45
855230	4/11/2017	Printed Check	5000 ONE TIME PAY	56023	44376	1/31/2017		CB041117	\$65.00
							Check 855230	Total:	\$65.00
855231	4/11/2017	Printed Check	5000 ONE TIME PAY	55431	43772	3/17/2017		CB041117	\$11.97
							Check 855231	Total:	\$11.97
855232	4/11/2017	Printed Check	5000 ONE TIME PAY	56094	44450	4/5/2017		CB041117	\$20.00
							Check 855232	Total:	\$20.00
855233	4/11/2017	Printed Check	5000 ONE TIME PAY	55569	43934	4/3/2017		CB041117	\$50.00
							Check 855233	Total:	\$50.00
855234	4/11/2017	Printed Check	5000 ONE TIME PAY	56083	44440	4/5/2017		CB041117	\$5.00
							Check 855234	Total:	\$5.00
855235	4/11/2017	Printed Check	5000 ONE TIME PAY	55570	43935	4/3/2017		CB041117	\$30.00
							Check 855235	Total:	\$30.00
855236	4/11/2017	Printed Check	5000 ONE TIME PAY	56084	44441	4/4/2017		CB041117	\$100.00
							Check 855236	Total:	\$100.00

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855237	4/11/2017	Printed Check	5000 ONE TIME PAY	56092	44448	4/6/2017		CB041117	\$10.00
								Check 855237 Total:	\$10.00
855239	4/11/2017	Printed Check	5000 ONE TIME PAY	56090	44447	4/6/2017		CB041117	\$1,567.00
								Check 855239 Total:	\$1,567.00
855240	4/11/2017	Printed Check	5000 ONE TIME PAY	55580	43945	4/3/2017		CB041117	\$25.00
								Check 855240 Total:	\$25.00
855241	4/11/2017	Printed Check	5000 ONE TIME PAY	56199	44547	2/21/2017		CB041117	\$193.62
								Check 855241 Total:	\$193.62
855242	4/11/2017	Printed Check	5000 ONE TIME PAY	56085	44442	4/4/2017		CB041117	\$17.00
								Check 855242 Total:	\$17.00
855244	4/11/2017	Printed Check	5000 ONE TIME PAY	55327	43668	3/22/2017		CB041117	\$3.65
								Check 855244 Total:	\$3.65
855245	4/11/2017	Printed Check	5000 ONE TIME PAY	56059	44416	1/20/2017		CB041117	\$50.00
								Check 855245 Total:	\$50.00
855246	4/11/2017	Printed Check	5000 ONE TIME PAY	55456	43793	3/31/2017		CB041117	\$620.00
								Check 855246 Total:	\$620.00
855247	4/11/2017	Printed Check	5000 ONE TIME PAY	56119	44475	3/30/2017		CB041117	\$100.00
								Check 855247 Total:	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855248	4/11/2017	Printed Check	5000 ONE TIME PAY	55582	43947	4/3/2017		CB041117	\$30.00
							Check 855248	Total:	\$30.00
855249	4/11/2017	Printed Check	5000 ONE TIME PAY	56089	44446	4/5/2017		CB041117	\$55.00
							Check 855249	Total:	\$55.00
855250	4/11/2017	Printed Check	5000 ONE TIME PAY	55392	43733	3/31/2017		CB041117	\$12.00
							Check 855250	Total:	\$12.00
855251	4/11/2017	Printed Check	5000 ONE TIME PAY	56086	44443	4/4/2017		CB041117	\$75.00
							Check 855251	Total:	\$75.00
855252	4/11/2017	Printed Check	5000 ONE TIME PAY	56011	44365	4/1/2017		CB041117	\$82.50
							Check 855252	Total:	\$82.50
855253	4/11/2017	Printed Check	5000 ONE TIME PAY	55585	43950	4/3/2017		CB041117	\$200.00
							Check 855253	Total:	\$200.00
855254	4/11/2017	Printed Check	4118 PACIFIC CONCEPTS	55657	44021	1/24/2017		CB041117	\$839.03
							Check 855254	Total:	\$839.03
855255	4/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	56197	44545	3/30/2017	17000232	CB041117	\$275.95
							Check 855255	Total:	\$275.95
855256	4/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	56201	44549	4/4/2017	17000232	CB041117	\$574.91
							Check 855256	Total:	\$574.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855257	4/11/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	55643	44007	3/29/2017	17000261	CB041117	\$216.61
							Check 855257	Total:	\$216.61
855258	4/11/2017	Printed Check	4179 POWER DMS	56015	44371	3/29/2017	17000997	CB041117	\$13,264.00
							Check 855258	Total:	\$13,264.00
855259	4/11/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	56211	44558	4/3/2017		CB041117	\$413.25
							Check 855259	Total:	\$413.25
855260	4/11/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	55825	44189	4/4/2017		CB041117	\$69.08
				55826	44190	4/4/2017		CB041117	\$40.69
				55855	44217	3/30/2017		CB041117	\$32.39
							Check 855260	Total:	\$142.16
855261	4/11/2017	Printed Check	4194 PRO CHEM INC	56017	44373	3/31/2017		CB041117	\$435.65
							Check 855261	Total:	\$435.65
855262	4/11/2017	Printed Check	4205 PROSHRED SECURITY	55573	43938	3/17/2017		CB041117	\$630.00
							Check 855262	Total:	\$630.00
855263	4/11/2017	Printed Check	4208 PSR INC	55460	43796	3/9/2017	17000021	CB041117	\$2,312.50
				56025	44378	4/5/2017	17000021	CB041117	\$1,420.00
				55455	43792	4/1/2017	17000019	CB041117	\$2,600.00
				55457	43794	4/1/2017	17000020	CB041117	\$2,108.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855263	4/11/2017	Printed Check	4208 PSR INC				Check 855263	Total:	\$8,440.50
855264	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55832	44196	4/3/2017		CB041117	\$9,923.14
				55834	44198	4/3/2017		CB041117	\$112.82
				55835	44199	4/3/2017		CB041117	\$3,465.65
							Check 855264	Total:	\$13,501.61
855265	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55660	44025	3/29/2017	17000119	CB041117	\$1,791.40
							Check 855265	Total:	\$1,791.40
855266	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	56193	44540	3/29/2017	17000424	CB041117	\$3,712.93
							Check 855266	Total:	\$3,712.93
855267	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55895	44257	3/27/2017	17000338	CB041117	\$51,336.84
							Check 855267	Total:	\$51,336.84
855268	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55772	44136	3/29/2017	17000119	CB041117	\$53,291.32
							Check 855268	Total:	\$53,291.32
855269	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54801	43204	3/27/2017		CB041117	\$300.00
							Check 855269	Total:	\$300.00
855270	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55550	43917	3/29/2017		CB041117	\$44.19
							Check 855270	Total:	\$44.19

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855271	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55561	43926	3/29/2017		CB041117	\$56.89
							Check 855271	Total:	\$56.89
855272	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55560	43925	3/29/2017		CB041117	\$64.59
							Check 855272	Total:	\$64.59
855273	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55565	43930	3/29/2017		CB041117	\$65.22
							Check 855273	Total:	\$65.22
855274	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55563	43928	3/29/2017		CB041117	\$67.28
							Check 855274	Total:	\$67.28
855275	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55549	43916	3/29/2017		CB041117	\$73.12
							Check 855275	Total:	\$73.12
855276	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55551	43918	3/29/2017		CB041117	\$112.52
							Check 855276	Total:	\$112.52
855277	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55559	43924	3/29/2017		CB041117	\$146.13
							Check 855277	Total:	\$146.13
855278	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55564	43929	3/29/2017		CB041117	\$159.08
							Check 855278	Total:	\$159.08
855279	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55552	43919	3/29/2017		CB041117	\$170.25
							Check 855279	Total:	\$170.25

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855280	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55558	43923	3/29/2017		CB041117	\$177.83
							Check 855280	Total:	\$177.83
855281	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55566	43931	3/29/2017		CB041117	\$177.90
							Check 855281	Total:	\$177.90
855282	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55554	43921	3/29/2017		CB041117	\$185.01
							Check 855282	Total:	\$185.01
855283	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55555	43922	3/29/2017		CB041117	\$224.75
							Check 855283	Total:	\$224.75
855284	4/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55553	43920	3/29/2017		CB041117	\$248.18
							Check 855284	Total:	\$248.18
855285	4/11/2017	Printed Check	4213 PUBLICOM, INC.	55624	43988	4/1/2017		CB041117	\$157.29
							Check 855285	Total:	\$157.29
855286	4/11/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	56079	44436	4/6/2017		CB041117	\$2,658.35
							Check 855286	Total:	\$2,658.35
855287	4/11/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	55815	44179	4/4/2017		CB041117	\$11.50
				56203	44551	3/24/2017		CB041117	\$3.48
				55611	43976	3/15/2017		CB041117	\$14.45
							Check 855287	Total:	\$29.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855288	4/11/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	54287	42794	3/16/2017		CB041117	\$490.00
				55161	43520	3/20/2017		CB041117	\$999.35
				56052	44409	1/30/2017		CB041117	\$992.50
							Check 855288	Total:	\$2,481.85
855289	4/11/2017	Printed Check	4323 SANOFI PASTEUR, INC.	56007	44363	3/13/2017	17000205	CB041117	\$5,821.20
							Check 855289	Total:	\$5,821.20
855290	4/11/2017	Printed Check	4323 SANOFI PASTEUR, INC.	56012	44366	3/13/2017	17000205	CB041117	\$6,337.14
							Check 855290	Total:	\$6,337.14
855291	4/11/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	54783	43187	3/20/2017		CB041117	\$36.38
							Check 855291	Total:	\$36.38
855292	4/11/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	54778	43182	3/20/2017		CB041117	\$185.00
							Check 855292	Total:	\$185.00
855293	4/11/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	54781	43185	3/20/2017		CB041117	\$185.00
							Check 855293	Total:	\$185.00
855294	4/11/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	54782	43186	3/20/2017		CB041117	\$185.00
							Check 855294	Total:	\$185.00
855295	4/11/2017	Printed Check	4352 SFLA ARCHITECTS PA	55873	44234	3/31/2017	17000372	CB041117	\$3,042.00
							Check 855295	Total:	\$3,042.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855296	4/11/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	55492	43827	4/3/2017	17000614	CB041117	\$12,916.00
							Check 855296	Total:	\$12,916.00
855297	4/11/2017	Printed Check	4446 ST PAUL TRAVELERS	55474	43808	3/31/2017		CB041117	\$1,241.03
							Check 855297	Total:	\$1,241.03
855298	4/11/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	55794	44158	3/16/2017		CB041117	\$94.11
							Check 855298	Total:	\$94.11
855299	4/11/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	55065	43460	3/25/2017		CB041117	\$278.87
							Check 855299	Total:	\$278.87
855300	4/11/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	56029	44384	4/1/2017	17000101	CB041117	\$2,704.00
							Check 855300	Total:	\$2,704.00
855301	4/11/2017	Printed Check	4481 TANDUS CENTIVA US LLC	55841	44205	3/10/2017	17000815	CB041117	\$1,099.43
							Check 855301	Total:	\$1,099.43
855302	4/11/2017	Printed Check	4488 AXON ENTERPRISE, INC	55653	44017	3/8/2017		CB041117	\$38.15
							Check 855302	Total:	\$38.15
855303	4/11/2017	Printed Check	9998 TAX 1	56252	44599	4/7/2017		CB041117	\$81.88
							Check 855303	Total:	\$81.88
855304	4/11/2017	Printed Check	9998 TAX 1	56253	44600	4/7/2017		CB041117	\$276.21
							Check 855304	Total:	\$276.21

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855305	4/11/2017	Printed Check	9998	TAX 1	56254	44601	4/7/2017		CB041117	\$27.22
								Check 855305	Total:	\$27.22
855306	4/11/2017	Printed Check	9998	TAX 1	56255	44602	4/7/2017		CB041117	\$55.59
								Check 855306	Total:	\$55.59
855307	4/11/2017	Printed Check	9998	TAX 1	56256	44603	4/7/2017		CB041117	\$137.23
								Check 855307	Total:	\$137.23
855308	4/11/2017	Printed Check	9998	TAX 1	56257	44604	4/7/2017		CB041117	\$326.29
								Check 855308	Total:	\$326.29
855309	4/11/2017	Printed Check	9998	TAX 1	54811	43214	3/27/2017		CB041117	\$249.59
								Check 855309	Total:	\$249.59
855310	4/11/2017	Printed Check	9998	TAX 1	54804	43207	3/27/2017		CB041117	\$1,823.30
								Check 855310	Total:	\$1,823.30
855311	4/11/2017	Printed Check	9998	TAX 1	56258	44605	4/7/2017		CB041117	\$66.44
								Check 855311	Total:	\$66.44
855312	4/11/2017	Printed Check	9998	TAX 1	56259	44606	4/7/2017		CB041117	\$10.37
								Check 855312	Total:	\$10.37
855313	4/11/2017	Printed Check	9998	TAX 1	56260	44607	4/7/2017		CB041117	\$64.89
								Check 855313	Total:	\$64.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855314	4/11/2017	Printed Check	9998 TAX 1	56261	44608	4/7/2017		CB041117	\$235.68
								Check 855314 Total:	\$235.68
855315	4/11/2017	Printed Check	9998 TAX 1	55910	44272	4/5/2017		CB041117	\$7.05
								Check 855315 Total:	\$7.05
855316	4/11/2017	Printed Check	9998 TAX 1	56262	44609	4/7/2017		CB041117	\$337.68
								Check 855316 Total:	\$337.68
855317	4/11/2017	Printed Check	9998 TAX 1	56263	44610	4/7/2017		CB041117	\$58.46
								Check 855317 Total:	\$58.46
855318	4/11/2017	Printed Check	9998 TAX 1	56264	44611	4/7/2017		CB041117	\$9.17
								Check 855318 Total:	\$9.17
855319	4/11/2017	Printed Check	9998 TAX 1	56265	44612	4/7/2017		CB041117	\$73.19
								Check 855319 Total:	\$73.19
855320	4/11/2017	Printed Check	9998 TAX 1	56266	44613	4/7/2017		CB041117	\$99.22
								Check 855320 Total:	\$99.22
855321	4/11/2017	Printed Check	9999 TAX 2	56325	44668	4/6/2017		CB041117	\$17.81
								Check 855321 Total:	\$17.81
855322	4/11/2017	Printed Check	9999 TAX 2	56324	44667	4/6/2017		CB041117	\$16.20
								Check 855322 Total:	\$16.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855323	4/11/2017	Printed Check	9999 TAX 2	56326	44669	4/6/2017		CB041117	\$46.40
								Check 855323 Total:	\$46.40
855324	4/11/2017	Printed Check	9999 TAX 2	56327	44670	4/6/2017		CB041117	\$347.58
								Check 855324 Total:	\$347.58
855325	4/11/2017	Printed Check	9999 TAX 2	56328	44671	4/6/2017		CB041117	\$11.01
								Check 855325 Total:	\$11.01
855326	4/11/2017	Printed Check	9999 TAX 2	56329	44672	4/6/2017		CB041117	\$77.50
								Check 855326 Total:	\$77.50
855327	4/11/2017	Printed Check	9999 TAX 2	56330	44673	4/6/2017		CB041117	\$81.15
								Check 855327 Total:	\$81.15
855328	4/11/2017	Printed Check	9999 TAX 2	56331	44674	4/6/2017		CB041117	\$79.53
								Check 855328 Total:	\$79.53
855329	4/11/2017	Printed Check	9999 TAX 2	56332	44675	4/6/2017		CB041117	\$52.53
								Check 855329 Total:	\$52.53
855330	4/11/2017	Printed Check	9999 TAX 2	56333	44676	4/6/2017		CB041117	\$5.51
								Check 855330 Total:	\$5.51
855331	4/11/2017	Printed Check	9999 TAX 2	56334	44677	4/6/2017		CB041117	\$45.91
								Check 855331 Total:	\$45.91

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855332	4/11/2017	Printed Check	9999 TAX 2	56335	44678	4/6/2017		CB041117	\$46.09
								Check 855332 Total:	\$46.09
855333	4/11/2017	Printed Check	9999 TAX 2	56336	44679	4/6/2017		CB041117	\$115.89
								Check 855333 Total:	\$115.89
855334	4/11/2017	Printed Check	2933 TIME WARNER CABLE	55881	44243	2/28/2017		CB041117	\$74.85
				55899	44261	3/27/2017		CB041117	\$351.19
								Check 855334 Total:	\$426.04
855335	4/11/2017	Printed Check	2933 TIME WARNER CABLE	56121	44476	3/27/2017		CB041117	\$220.73
								Check 855335 Total:	\$220.73
855336	4/11/2017	Printed Check	2933 TIME WARNER CABLE	55634	43998	4/5/2017	17000105	CB041117	\$1,492.00
								Check 855336 Total:	\$1,492.00
855337	4/11/2017	Printed Check	4538 TOMMY S WEST	55641	44005	3/6/2017	17000123	CB041117	\$685.44
								Check 855337 Total:	\$685.44
855338	4/11/2017	Printed Check	4545 TOWN OF FALCON	55829	44194	3/22/2017		CB041117	\$23.42
								Check 855338 Total:	\$23.42
855339	4/11/2017	Printed Check	4583 TYRONE SHORT	55977	44337	3/27/2017		CB041117	\$300.00
				55983	44342	3/27/2017		CB041117	\$150.00
								Check 855339 Total:	\$450.00

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855340	4/11/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	55197	43554	3/17/2017	17000495	CB041117	\$35.00
							Check 855340	Total:	\$35.00
855341	4/11/2017	Printed Check	4639 VINCENT J. MOYLAN JR.	55424	43765	4/1/2017		CB041117	\$600.00
							Check 855341	Total:	\$600.00
855342	4/11/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	56041	44398	3/31/2017	17000250	CB041117	\$488.00
				55874	44235	3/18/2017		CB041117	\$44.85
							Check 855342	Total:	\$532.85
855343	4/11/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	55608	43973	3/20/2017		CB041117	\$440.80
				55609	43974	3/23/2017		CB041117	\$651.02
							Check 855343	Total:	\$1,091.82
855344	4/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	54483	42982	3/20/2017		CB041117	\$12.22
				55850	44213	3/30/2017		CB041117	\$381.04
				55448	43785	3/8/2017		CB041117	\$24.08
				54834	43236	3/20/2017		CB041117	\$79.69
				54837	43238	3/22/2017		CB041117	\$53.52
				54151	42632	3/17/2017		CB041117	\$237.01
				55490	43825	3/27/2017		CB041117	\$318.09
				55491	43826	3/29/2017		CB041117	\$460.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855344	4/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	55518	43899	3/31/2017		CB041117	\$13.10
				55534	43901	3/30/2017		CB041117	\$16.77
				55542	43909	3/29/2017		CB041117	\$59.48
				55544	43911	3/24/2017		CB041117	\$36.73
				56174	44528	4/3/2017		CB041117	\$25.28
				56180	44532	4/5/2017		CB041117	\$126.71
				56184	44535	4/3/2017		CB041117	\$39.19
				56191	44538	4/5/2017		CB041117	\$14.56
				55006	43403	3/20/2017		CB041117	\$46.67
				55008	43405	3/22/2017		CB041117	\$29.23
				56013	44368	3/20/2017		CB041117	\$9.63
				54292	42799	3/15/2017		CB041117	\$15.04
				55337	43678	3/22/2017		CB041117	\$11.77
				55358	43699	3/23/2017		CB041117	(\$15.04)
				53267	41780	3/16/2017		CB041117	\$35.22
				54364	42869	3/22/2017		CB041117	\$54.26
				55599	43964	3/31/2017		CB041117	\$272.83
				54214	42726	3/17/2017		CB041117	\$27.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855344	4/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	54466	42967	3/22/2017		CB041117	\$7.28
				54930	43327	3/22/2017		CB041117	\$18.04
				54500	42998	3/17/2017		CB041117	\$18.80
				55839	44203	3/20/2017		CB041117	\$97.31
				54272	42779	3/9/2017		CB041117	\$986.74
				54826	43229	3/21/2017		CB041117	\$12.80
						Check 855344		Total:	\$3,526.66
855345	4/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	56045	44401	3/31/2017	17000135	CB041117	\$2,884.05
						Check 855345		Total:	\$2,884.05
855346	4/11/2017	Printed Check	4688 WINDOW GANG	55823	44187	3/28/2017		CB041117	\$650.00
						Check 855346		Total:	\$650.00
855347	4/11/2017	Printed Check	4697 WOODWORKER'S SUPPLY INC.	55857	44218	3/27/2017		CB041117	\$40.80
				55858	44220	3/22/2017		CB041117	\$33.65
				55612	43977	2/28/2017		CB041117	\$33.65
						Check 855347		Total:	\$108.10
855348	4/11/2017	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	55462	43799	3/27/2017	17000915	CB041117	\$750.00
						Check 855348		Total:	\$750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855349	4/11/2017	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	55459	43797	3/27/2017	17000915	CB041117	\$2,000.00
							Check 855349	Total:	\$2,000.00
855350	4/11/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	56112	44468	3/31/2017		CB041117	\$417.02
							Check 855350	Total:	\$417.02
855351	4/11/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	56001	44357	3/31/2017		CB041117	\$923.43
							Check 855351	Total:	\$923.43
855352	4/11/2017	Printed Check	6249 DAVID BRAND	56406	44749	4/11/2017		CB041117	\$1,696.98
							Check 855352	Total:	\$1,696.98
855353	4/11/2017	Printed Check	5303 DAVID MCCUNE	56055	44412	3/30/2017		CB041117	\$1,314.43
				56062	44419	4/4/2017		CB041117	\$1,172.97
							Check 855353	Total:	\$2,487.40
855354	4/11/2017	Printed Check	5304 LINDA HOPPMANN	56056	44414	4/3/2017		CB041117	\$914.60
							Check 855354	Total:	\$914.60
855355	4/11/2017	Printed Check	3555 IBM	55990	44370	4/1/2017	17000386	CB041117	\$3,379.40
							Check 855355	Total:	\$3,379.40
855356	4/11/2017	Printed Check	4140 PAUL R MILLER II	56058	44415	4/5/2017		CB041117	\$20.33
							Check 855356	Total:	\$20.33

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855357	4/11/2017	Printed Check	5375 H2CONTRACTING LLC	55853	44216	3/24/2017	17000866	CB041117	\$62,041.72
							Check 855357	Total:	\$62,041.72
855358	4/11/2017	Printed Check	5942 HAMLIN ROOFING COMPANY, INC.	55851	44214	3/20/2017	17000795	CB041117	\$30,606.30
							Check 855358	Total:	\$30,606.30
855359	4/11/2017	Printed Check	3644 JOE SIMPSON	55979	44338	3/30/2017		CB041117	\$54.45
				55981	44340	3/30/2017		CB041117	\$73.15
				55982	44341	3/30/2017		CB041117	\$128.60
							Check 855359	Total:	\$256.20
855360	4/11/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	55856	44219	3/28/2017	17000683	CB041117	\$377,696.84
							Check 855360	Total:	\$377,696.84
855361	4/11/2017	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	55846	44210	4/4/2017		CB041117	\$300.00
							Check 855361	Total:	\$300.00
855362	4/11/2017	Printed Check	5071 NOBLE OIL SERVICES INC	56018	44374	3/22/2017		CB041117	\$93.60
							Check 855362	Total:	\$93.60
855363	4/11/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	54937	43335	3/17/2017		CB041117	\$60.00
							Check 855363	Total:	\$60.00
855364	4/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	55985	44346	3/15/2017	17000055	CB041117	\$851.26
							Check 855364	Total:	\$851.26

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855365	4/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	56003	44359	3/15/2017	17000056	CB041117	\$1,005.12
							Check 855365	Total:	\$1,005.12
855366	4/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	56000	44356	3/15/2017	17000055	CB041117	\$10,163.44
							Check 855366	Total:	\$10,163.44
855367	4/11/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	55902	44264	4/5/2017	17000656	CB041117	\$10,028.87
							Check 855367	Total:	\$10,028.87
855368	4/11/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	55821	44185	4/5/2017		CB041117	\$374.50
							Check 855368	Total:	\$374.50
855369	4/11/2017	Printed Check	580 CHARLES E EVANS	56214	44562	4/7/2017		CB041117	\$259.48
							Check 855369	Total:	\$259.48
855370	4/11/2017	Printed Check	580 CHARLES E EVANS	56216	44564	4/7/2017		CB041117	\$468.00
							Check 855370	Total:	\$468.00
855371	4/11/2017	Printed Check	584 TAMARA KEIBLER	56275	44623	4/10/2017		CB041117	\$112.06
							Check 855371	Total:	\$112.06
855372	4/11/2017	Printed Check	2998 CARRIER RENTAL SYSTEMS, INC	56061	44418	3/30/2017	17000969	CB041117	\$2,933.94
							Check 855372	Total:	\$2,933.94
855373	4/11/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	55229	43585	3/20/2017		CB041117	\$1,389.69
				55231	43587	3/22/2017		CB041117	\$238.85

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855373	4/11/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	55232	43588	3/21/2017		CB041117	\$75.87
				55234	43590	3/20/2017		CB041117	\$654.94
				55235	43591	3/22/2017	17000847	CB041117	\$765,307.87
							Check 855373	Total:	\$767,667.22
855374	4/11/2017	Printed Check	2808 ARROW PEST CONTROL	54711	43171	3/17/2017		CB041117	\$140.00
							Check 855374	Total:	\$140.00
855375	4/11/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	56053	44410	4/4/2017		CB041117	\$45.00
				56054	44411	3/24/2017		CB041117	\$50.00
				56057	44413	3/24/2017		CB041117	\$180.00
							Check 855375	Total:	\$275.00
855376	4/11/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	55571	43936	4/4/2017	17000463	CB041117	\$42.00
							Check 855376	Total:	\$42.00
855377	4/11/2017	Printed Check	3109 COOKING CONNECTION	56043	44400	4/4/2017		CB041117	\$165.44
							Check 855377	Total:	\$165.44
855378	4/11/2017	Printed Check	4713 ZENYATA FOODS, INC.	55642	44006	3/23/2017	17000121	CB041117	\$10,562.00
							Check 855378	Total:	\$10,562.00
855379	4/11/2017	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	55786	44150	2/17/2017		CB041117	\$606.03
							Check 855379	Total:	\$606.03

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855380	4/11/2017	Printed Check	1763 ANTHONY HEARD	55519	43885	4/4/2017		CB041117	\$689.52
							Check 855380	Total:	\$689.52
855381	4/11/2017	Printed Check	6217 BEVERLY CORNELL-MCGLYNN	55934	44295	3/27/2017		CB041117	\$145.00
							Check 855381	Total:	\$145.00
855382	4/11/2017	Printed Check	1791 JANET BROWN	55906	44268	3/27/2017		CB041117	\$120.00
							Check 855382	Total:	\$120.00
855383	4/11/2017	Printed Check	6237 JENNIFER COLVIN	55939	44300	3/27/2017		CB041117	\$132.00
							Check 855383	Total:	\$132.00
855384	4/11/2017	Printed Check	1785 TAMARA DAVIS	55914	44275	3/27/2017		CB041117	\$120.00
							Check 855384	Total:	\$120.00
855385	4/11/2017	Printed Check	3061 CITY OF DUNN	56091	44451	3/31/2017		CB041117	\$20,162.00
							Check 855385	Total:	\$20,162.00
855386	4/11/2017	Printed Check	3057 CITY OF FAYETTEVILLE	54269	42776	12/8/2016		CB041117	\$75.00
							Check 855386	Total:	\$75.00
855387	4/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	56133	44487	4/7/2017		CB041117	\$57,735.62
							Check 855387	Total:	\$57,735.62
855389	4/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	56039	44395	4/3/2017		CB041117	\$92.00
							Check 855389	Total:	\$92.00

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855390	4/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	56210	44559	4/1/2017	17000269	CB041117	\$16,423.68
							Check 855390	Total:	\$16,423.68
855391	4/11/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	55984	44343	12/13/2016		CB041117	\$449.64
							Check 855391	Total:	\$449.64
855392	4/11/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	55897	44258	4/1/2017	17000264	CB041117	\$5,700.00
							Check 855392	Total:	\$5,700.00
855393	4/11/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	55901	44263	4/1/2017	17000265	CB041117	\$14,350.00
							Check 855393	Total:	\$14,350.00
855394	4/11/2017	Printed Check	4279 ROBERT A GILLIS, JR	56172	44524	3/20/2017		CB041117	\$586.00
							Check 855394	Total:	\$586.00
855395	4/11/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	55848	44211	4/3/2017		CB041117	\$875.15
							Check 855395	Total:	\$875.15
855396	4/11/2017	Printed Check	4651 BELL'S SEED STORE	55880	44242	2/28/2017		CB041117	\$21.35
							Check 855396	Total:	\$21.35
855397	4/11/2017	Printed Check	4884 BUSINESS INK CO	56143	44496	3/31/2017	17000353	CB041117	\$1,464.09
				56146	44500	3/31/2017	17000242	CB041117	\$2,822.36
							Check 855397	Total:	\$4,286.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855398	4/11/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	55251	43606	3/16/2017		CB041117	\$760.12
							Check 855398	Total:	\$760.12
855399	4/11/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	55516	43883	3/27/2017		CB041117	\$944.22
							Check 855399	Total:	\$944.22
855400	4/11/2017	Printed Check	6090 LISA R. BEVANS	55426	43767	4/1/2017		CB041117	\$400.00
							Check 855400	Total:	\$400.00
855401	4/11/2017	Printed Check	5863 MILDRED DELOACH	55892	44254	3/31/2017	17000657	CB041117	\$498.84
							Check 855401	Total:	\$498.84
855402	4/11/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	55422	43763	4/1/2017		CB041117	\$17,700.00
							Check 855402	Total:	\$17,700.00
855403	4/11/2017	Printed Check	5691 TYLER J COLLINS	56178	44529	4/6/2017	17000942	CB041117	\$1,800.00
							Check 855403	Total:	\$1,800.00
855404	4/11/2017	Printed Check	4873 A+ RELOCATION SERVICES, INC	55522	43888	3/30/2017		CB041117	\$560.00
							Check 855404	Total:	\$560.00
855405	4/11/2017	Printed Check	6175 B SIDE ENTERPRISES, INC	55887	44249	3/14/2017	17000917	CB041117	\$1,100.00
							Check 855405	Total:	\$1,100.00
855406	4/11/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	55068	43463	4/3/2017		CB041117	\$300.00
							Check 855406	Total:	\$300.00

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855407	4/11/2017	Printed Check	5808 DWIGHT C. JOHNSON	56116	44473	3/31/2017		CB041117	\$50.00
							Check 855407	Total:	\$50.00
855408	4/11/2017	Printed Check	6157 W C LANIER	56170	44521	3/30/2017	17000914	CB041117	\$1,235.00
							Check 855408	Total:	\$1,235.00
855409	4/11/2017	Printed Check	6157 W C LANIER	56171	44522	3/30/2017	17000914	CB041117	\$1,800.00
							Check 855409	Total:	\$1,800.00
855410	4/11/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	55859	44221	3/30/2017		CB041117	\$570.10
				55574	43939	3/15/2017		CB041117	\$25.68
				55787	44151	3/14/2017	17000610	CB041117	\$1,144.90
				55788	44152	3/17/2017		CB041117	\$105.72
				55789	44153	3/21/2017		CB041117	\$735.79
				55791	44155	3/6/2017	17000477	CB041117	\$2,717.80
				55792	44156	3/8/2017		CB041117	\$983.68
				55793	44157	3/6/2017		CB041117	\$950.46
							Check 855410	Total:	\$7,234.13
855411	4/11/2017	Printed Check	5599 LARRY JERON BANNERMAN	55822	44186	3/3/2017		CB041117	\$1,950.00
							Check 855411	Total:	\$1,950.00

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855412	4/11/2017	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	55393	43734	3/8/2017	17000223	CB041117	\$1,134.20
				55394	43735	3/7/2017	17000223	CB041117	\$1,369.60
				Check 855412		Total:			\$2,503.80
855413	4/11/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	53984	42468	3/15/2017	17000750	CB041117	\$144.00
				55022	43418	3/15/2017		CB041117	\$216.00
				54305	42813	3/15/2017		CB041117	\$408.00
				Check 855413		Total:			\$768.00
855414	4/11/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	55418	43759	4/3/2017	17000322	CB041117	\$1,952.00
				Check 855414		Total:			\$1,952.00
855415	4/11/2017	Printed Check	3193 DANA SAFETY SUPPLY	55637	44001	3/24/2017		CB041117	\$523.01
				Check 855415		Total:			\$523.01
855416	4/11/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	55879	44241	3/10/2017		CB041117	\$79.19
				Check 855416		Total:			\$79.19
855417	4/11/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	55062	43457	3/16/2017	17000243	CB041117	\$1,225.46
				Check 855417		Total:			\$1,225.46
855418	4/11/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	56217	44565	4/2/2017	17000130	CB041117	\$4,558.75
				Check 855418		Total:			\$4,558.75

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855419	4/11/2017	Printed Check	4344 SECURE ACCESS SERVICES LLC	55885	44247	10/30/2016		CB041117	\$462.01
							Check 855419	Total:	\$462.01
855420	4/11/2017	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS	54992	43389	3/24/2017	17000801	CB041117	\$8,279.66
							Check 855420	Total:	\$8,279.66
855421	4/11/2017	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	56108	44465	3/24/2017	17000637	CB041117	\$17,335.20
							Check 855421	Total:	\$17,335.20
855422	4/11/2017	Printed Check	2963 CAPE FEAR STAFFING	55860	44222	3/31/2017		CB041117	\$4,963.50
				55453	43789	3/24/2017		CB041117	\$349.75
				55395	43736	3/31/2017	17000012	CB041117	\$524.16
				55396	43737	3/31/2017		CB041117	\$995.90
				56095	44453	4/7/2017	17000012	CB041117	\$524.16
				56098	44455	4/7/2017		CB041117	\$995.90
				55505	43840	3/31/2017		CB041117	\$378.52
				56158	44511	4/7/2017		CB041117	\$389.03
				55543	43910	3/31/2017		CB041117	\$728.42
				55548	43914	3/31/2017	17000259	CB041117	\$162.24
							Check 855422	Total:	\$10,011.58

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855423	4/11/2017	Printed Check	3021	CENTURYLINK	56179	44530	3/28/2017	17000280 CB041117	\$119.53
								Check 855423 Total:	\$119.53
855424	4/11/2017	Printed Check	3021	CENTURYLINK	55468	43803	3/24/2017	17000157 CB041117	\$49.34
								Check 855424 Total:	\$49.34
855425	4/11/2017	Printed Check	3021	CENTURYLINK	56175	44527	3/24/2017	17000279 CB041117	\$55.64
								Check 855425 Total:	\$55.64
855426	4/11/2017	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	55524	43890	3/23/2017	CB041117	\$7,990.55
								Check 855426 Total:	\$7,990.55
855427	4/11/2017	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	56107	44462	3/22/2017	CB041117	\$5,337.64
								Check 855427 Total:	\$5,337.64
855428	4/11/2017	Printed Check	2885	BLACK'S TIRE SERVICE INC	56005	44361	3/31/2017	CB041117	\$2,707.50
								Check 855428 Total:	\$2,707.50
855429	4/11/2017	Printed Check	4532	TIRE SALES & SERVICE, INC	56016	44372	4/4/2017	CB041117	\$558.17
								Check 855429 Total:	\$558.17
855430	4/11/2017	Printed Check	3339	FAMIKS TRANSPORT, INC	55998	44354	3/31/2017	17000348 CB041117	\$9,417.00
								Check 855430 Total:	\$9,417.00
855431	4/11/2017	Printed Check	3339	FAMIKS TRANSPORT, INC	55994	44351	3/31/2017	17000302 CB041117	\$10,392.00
								Check 855431 Total:	\$10,392.00

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855432	4/11/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	55992	44349	3/31/2017	17000299	CB041117	\$10,560.00
							Check 855432	Total:	\$10,560.00
855433	4/11/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	55621	43986	4/2/2017	17000393	CB041117	\$7,122.38
							Check 855433	Total:	\$7,122.38
855434	4/11/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	56205	44553	3/31/2017		CB041117	\$2,256.28
							Check 855434	Total:	\$2,256.28
855435	4/11/2017	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	55807	44171	3/10/2017		CB041117	\$547.00
				55810	44175	3/22/2017		CB041117	\$506.00
							Check 855435	Total:	\$1,053.00
855436	4/11/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	55813	44177	3/17/2017		CB041117	\$245.00
							Check 855436	Total:	\$245.00
855437	4/11/2017	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	55927	44288	3/1/2017		CB041117	\$885.00
							Check 855437	Total:	\$885.00
855438	4/11/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	55924	44285	2/28/2017		CB041117	\$495.00
							Check 855438	Total:	\$495.00
855439	4/11/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	55843	44207	3/31/2017		CB041117	\$7,062.47
							Check 855439	Total:	\$7,062.47

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855440	4/11/2017	Printed Check	5650 HYDROSTRUCTURE S, PA	56237	44585	4/2/2017	17000343	CB041117	\$62,394.96
Check 855440 Total:									\$62,394.96
855441	4/11/2017	Printed Check	2722 AIRGAS USA, LLC	55655	44019	2/28/2017		CB041117	\$26.55
Check 855441 Total:									\$26.55
855442	4/11/2017	Printed Check	2803 ARC3 GASES SOUTH	55796	44160	1/31/2017		CB041117	\$85.15
				55797	44161	2/28/2017		CB041117	\$77.95
Check 855442 Total:									\$163.10
855443	4/12/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	56844	45113	4/12/2017		CB041217	\$237.62
Check 855443 Total:									\$237.62
855444	4/12/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	56737	45010	4/6/2017	17000119	CB041217	\$133.23
Check 855444 Total:									\$133.23
855445	4/12/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	56740	45011	4/6/2017	17000119	CB041217	\$481.68
Check 855445 Total:									\$481.68

Grand Total: \$8,186,116.43