

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35015	2/15/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	43391	37568	2/1/2017		CB021517	\$35.00
							Check 35015	Total:	\$35.00
35016	2/15/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	44592	38346	2/7/2017		CB021517	\$417.30
							Check 35016	Total:	\$417.30
35017	2/15/2017	EFT - register has been generated	1065 ADRIAN D JONES	43355	37532	2/1/2017		CB021517	\$25.00
							Check 35017	Total:	\$25.00
35018	2/15/2017	EFT - register has been generated	1013 AGNES A UKULU	43344	37521	2/1/2017		CB021517	\$25.00
				43817	37996	12/1/2016		CB021517	\$25.15
							Check 35018	Total:	\$50.15
35019	2/15/2017	EFT - register has been generated	970 AJMAL A HESHAAM	43329	37506	2/1/2017		CB021517	\$25.00
				43801	37980	12/1/2016		CB021517	\$575.13
							Check 35019	Total:	\$600.13
35020	2/15/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	44502	38256	2/7/2017		CB021517	\$370.22
							Check 35020	Total:	\$370.22
35021	2/15/2017	EFT - register has been generated	1292 ALFRED J SPAIN	44470	38224	2/7/2017		CB021517	\$199.02
							Check 35021	Total:	\$199.02
35022	2/15/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	44442	38196	2/7/2017		CB021517	\$399.11
							Check 35022	Total:	\$399.11

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35023	2/15/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	44537	38291	2/7/2017		CB021517	\$378.78
							Check 35023	Total:	\$378.78
35024	2/15/2017	EFT - register has been generated	5353 AMANDA BILANO	44577	38331	2/7/2017		CB021517	\$477.76
							Check 35024	Total:	\$477.76
35025	2/15/2017	EFT - register has been generated	4754 AMANDA K HUFF	43280	37457	2/6/2017		CB021517	\$5.89
							Check 35025	Total:	\$5.89
35026	2/15/2017	EFT - register has been generated	1265 AMY E WHITE	43927	38103	2/7/2017		CB021517	\$17.12
							Check 35026	Total:	\$17.12
35027	2/15/2017	EFT - register has been generated	1162 AMY HAND	44419	38173	2/7/2017		CB021517	\$17.12
							Check 35027	Total:	\$17.12
35028	2/15/2017	EFT - register has been generated	6059 ANA MARTINEZ	44662	38414	2/1/2017		CB021517	\$17.66
							Check 35028	Total:	\$17.66
35029	2/15/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	44580	38334	2/7/2017		CB021517	\$187.25
							Check 35029	Total:	\$187.25
35030	2/15/2017	EFT - register has been generated	1321 ANDREA M RAYNER	44482	38236	2/7/2017		CB021517	\$331.70
							Check 35030	Total:	\$331.70
35031	2/15/2017	EFT - register has been generated	1326 ANGELA C GREENE	44487	38241	2/7/2017		CB021517	\$276.60
							Check 35031	Total:	\$276.60

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35032	2/15/2017	EFT - register has been generated	1025 ANGELA K THOMASON	43349	37526	2/1/2017		CB021517	\$25.00
				43820	37999	12/1/2016		CB021517	\$32.64
								Check 35032 Total:	\$57.64
35033	2/15/2017	EFT - register has been generated	961 ANGELA N MELVIN	43325	37502	2/1/2017		CB021517	\$25.00
				43798	37977	12/1/2016		CB021517	\$21.94
								Check 35033 Total:	\$46.94
35034	2/15/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	44462	38216	2/7/2017		CB021517	\$239.15
35035	2/15/2017	EFT - register has been generated	981 ANGELA W DEAN	43332	37509	2/1/2017		CB021517	\$25.00
35036	2/15/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	44578	38332	2/7/2017		CB021517	\$156.22
35037	2/15/2017	EFT - register has been generated	1361 ANGELITA M MARABLE	44500	38254	2/7/2017		CB021517	\$166.92
35038	2/15/2017	EFT - register has been generated	1264 ANISE A HAYES	44459	38213	2/7/2017		CB021517	\$94.16
35039	2/15/2017	EFT - register has been generated	1311 ANITA M MCKOY	44477	38231	2/7/2017		CB021517	\$201.70

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35040	2/15/2017	EFT - register has been generated	998 ANNA B STEPHENSON	43339	37516	2/1/2017		CB021517	\$25.00
				43811	37990	12/1/2016		CB021517	\$177.62
								Check 35040 Total:	\$202.62
35041	2/15/2017	EFT - register has been generated	5134 ANNA C LEE	43395	37572	2/1/2017		CB021517	\$25.00
35042	2/15/2017	EFT - register has been generated	1394 ANNE O SALEEBY	44518	38272	2/7/2017		CB021517	\$253.06
35043	2/15/2017	EFT - register has been generated	1476 APRIL V INGRAM	44554	38308	2/7/2017		CB021517	\$465.99
35044	2/15/2017	EFT - register has been generated	1474 ARICIA H WATSON	44553	38307	2/7/2017		CB021517	\$266.97
35045	2/15/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	44427	38181	2/7/2017		CB021517	\$663.40
				42706	36901	1/23/2017		CB021517	\$30.00
								Check 35045 Total:	\$693.40
35046	2/15/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	44587	38341	2/7/2017		CB021517	\$443.52
35047	2/15/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	43400	37577	2/1/2017		CB021517	\$25.00
				43845	38024	12/1/2016		CB021517	\$214.54

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35047	2/15/2017	EFT - register	5745 ASHLEY L CURTICE				Check 35047	Total:	\$239.54
35048	2/15/2017	EFT - register has been generated	5700 ASHLEY WRIGHT- SMITH	44588	38342	2/7/2017		CB021517	\$665.54
							Check 35048	Total:	\$665.54
35049	2/15/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	44567	38321	2/7/2017		CB021517	\$386.81
							Check 35049	Total:	\$386.81
35050	2/15/2017	EFT - register has been generated	1087 AUDREY R PACHECO	43367	37544	2/1/2017		CB021517	\$25.00
				43835	38014	12/1/2016		CB021517	\$84.00
							Check 35050	Total:	\$109.00
35051	2/15/2017	EFT - register has been generated	1087 AUDREY R PACHECO	42869	37061	2/1/2017		CB021517	\$60.50
							Check 35051	Total:	\$60.50
35052	2/15/2017	EFT - register has been generated	1498 AVIS R SAVOY	43283	37461	2/6/2017		CB021517	\$12.84
							Check 35052	Total:	\$12.84
35053	2/15/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	44415	38169	2/7/2017		CB021517	\$314.05
							Check 35053	Total:	\$314.05
35054	2/15/2017	EFT - register has been generated	1158 BELINDA A BRYANT	44417	38171	2/7/2017		CB021517	\$189.93
							Check 35054	Total:	\$189.93
35055	2/15/2017	EFT - register has been generated	5149 BELINDA GANT	44575	38329	2/7/2017		CB021517	\$717.44
							Check 35055	Total:	\$717.44

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35056	2/15/2017	EFT - register has been generated	1393 BERNARD J DARRELL	44517	38271	2/7/2017		CB021517	\$344.01
								Check 35056 Total:	\$344.01
35057	2/15/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	44445	38199	2/7/2017		CB021517	\$63.13
								Check 35057 Total:	\$63.13
35058	2/15/2017	EFT - register has been generated	1344 BETTY J JACKSON	44495	38249	2/7/2017		CB021517	\$89.35
								Check 35058 Total:	\$89.35
35059	2/15/2017	EFT - register has been generated	1427 BEVERLY B YOUNG	44534	38288	2/7/2017		CB021517	\$111.82
								Check 35059 Total:	\$111.82
35060	2/15/2017	EFT - register has been generated	1003 BIRGIT BALLARD	43814	37993	12/1/2016		CB021517	\$26.22
								Check 35060 Total:	\$26.22
35061	2/15/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	43380	37557	2/1/2017		CB021517	\$25.00
								Check 35061 Total:	\$25.00
35062	2/15/2017	EFT - register has been generated	1343 BRANDI M BRAGG	44494	38248	2/7/2017		CB021517	\$325.82
								Check 35062 Total:	\$325.82
35063	2/15/2017	EFT - register has been generated	1191 BRANDY L BRIZA	44429	38183	2/7/2017		CB021517	\$123.59
								Check 35063 Total:	\$123.59
35064	2/15/2017	EFT - register has been generated	5702 BRITTANY BORDERS	44590	38344	2/7/2017		CB021517	\$105.93
								Check 35064 Total:	\$105.93

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35065	2/15/2017	EFT - register has been generated	871 BRYAN MARLEY	43305	37482	2/1/2017		CB021517	\$25.00
								Check 35065 Total:	\$25.00
35066	2/15/2017	EFT - register has been generated	1055 BUCK WILSON	43354	37531	2/1/2017		CB021517	\$25.00
								Check 35066 Total:	\$25.00
35067	2/15/2017	EFT - register has been generated	1055 BUCK WILSON	44189	38161	2/1/2017		CB021517	\$138.38
								Check 35067 Total:	\$138.38
35068	2/15/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	44476	38230	2/7/2017		CB021517	\$227.38
								Check 35068 Total:	\$227.38
35069	2/15/2017	EFT - register has been generated	1459 CANDACE B FRANKLIN	44548	38302	2/7/2017		CB021517	\$130.01
								Check 35069 Total:	\$130.01
35070	2/15/2017	EFT - register has been generated	1047 CANDICE E YORK	43352	37529	2/1/2017		CB021517	\$25.00
								Check 35070 Total:	\$25.00
35071	2/15/2017	EFT - register has been generated	1624 CARL P TEMPLE	43375	37552	2/1/2017		CB021517	\$25.00
								Check 35071 Total:	\$25.00
35072	2/15/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	44499	38253	2/7/2017		CB021517	\$107.54
								Check 35072 Total:	\$107.54
35073	2/15/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	44508	38262	2/7/2017		CB021517	\$233.80
								Check 35073 Total:	\$233.80

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35074	2/15/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	43359	37536	2/1/2017		CB021517	\$25.00
				43829	38008	12/1/2016		CB021517	\$41.20
				Check 35074		Total:		\$66.20	
35075	2/15/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	43316	37493	2/1/2017		CB021517	\$25.00
				43791	37970	12/1/2016		CB021517	\$104.22
				Check 35075		Total:		\$129.22	
35076	2/15/2017	EFT - register has been generated	1290 CATHY ROUSE	44468	38222	2/7/2017		CB021517	\$29.96
				Check 35076		Total:		\$29.96	
35077	2/15/2017	EFT - register has been generated	6034 CATRINA VALADEZ	44779	38523	1/20/2017		CB021517	\$106.57
				Check 35077		Total:		\$106.57	
35078	2/15/2017	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	43358	37535	2/1/2017		CB021517	\$25.00
				43828	38007	12/1/2016		CB021517	\$657.52
				Check 35078		Total:		\$682.52	
35079	2/15/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	43348	37525	2/1/2017		CB021517	\$25.00
				Check 35079		Total:		\$25.00	
35080	2/15/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	44685	38437	2/10/2017		CB021517	\$100.58
				Check 35080		Total:		\$100.58	

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35081	2/15/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	44403	38374	2/1/2017		CB021517	\$132.68
							Check 35081	Total:	\$132.68
35082	2/15/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	43356	37533	2/1/2017		CB021517	\$25.00
							Check 35082	Total:	\$25.00
35083	2/15/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	44509	38263	2/7/2017		CB021517	\$177.62
							Check 35083	Total:	\$177.62
35084	2/15/2017	EFT - register has been generated	677 CHELSIE J CORNELIUS	43938	38114	2/9/2017		CB021517	\$98.50
							Check 35084	Total:	\$98.50
35085	2/15/2017	EFT - register has been generated	4787 CHERIBETH THOMAS	43842	38021	12/1/2016		CB021517	\$54.57
							Check 35085	Total:	\$54.57
35086	2/15/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	44568	38322	2/7/2017		CB021517	\$400.18
							Check 35086	Total:	\$400.18
35087	2/15/2017	EFT - register has been generated	4749 CHERYLL L DOUGLAS	44560	38314	2/7/2017		CB021517	\$609.37
							Check 35087	Total:	\$609.37
35088	2/15/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	44408	38162	2/7/2017		CB021517	\$441.38
							Check 35088	Total:	\$441.38
35089	2/15/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	43360	37537	2/1/2017		CB021517	\$25.00
							Check 35089	Total:	\$25.00

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35090	2/15/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	44449	38203	2/7/2017		CB021517	\$193.14
							Check 35090	Total:	\$193.14
35091	2/15/2017	EFT - register has been generated	905 CHRISTY B BURNS	43312	37489	2/1/2017		CB021517	\$25.00
							Check 35091	Total:	\$25.00
35092	2/15/2017	EFT - register has been generated	996 CHRISTY D ROME	43337	37514	2/1/2017		CB021517	\$25.00
							Check 35092	Total:	\$25.00
35093	2/15/2017	EFT - register has been generated	1298 CINDY M BURRELL	44472	38226	2/7/2017		CB021517	\$624.35
							Check 35093	Total:	\$624.35
35094	2/15/2017	EFT - register has been generated	5956 CINDY SONNIER	44598	38352	2/7/2017		CB021517	\$493.27
							Check 35094	Total:	\$493.27
35095	2/15/2017	EFT - register has been generated	6118 CONNIE L BOSLER	43413	37590	2/1/2017		CB021517	\$25.00
				43849	38028	12/1/2016		CB021517	\$60.46
							Check 35095	Total:	\$85.46
35096	2/15/2017	EFT - register has been generated	929 CONNIE W OWENSBY	43318	37495	2/1/2017		CB021517	\$25.00
				43792	37971	12/1/2016		CB021517	\$20.33
							Check 35096	Total:	\$45.33
35097	2/15/2017	EFT - register has been generated	5701 COREAN POWELL	44589	38343	2/7/2017		CB021517	\$56.71
							Check 35097	Total:	\$56.71

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35098	2/15/2017	EFT - register has been generated	1074 CORLISS J PARSON	43362	37539	2/1/2017		CB021517	\$25.00
				43831	38010	12/1/2016		CB021517	\$295.38
				Check 35098		Total:			\$320.38
35099	2/15/2017	EFT - register has been generated	938 CORY S LAWSON	43320	37497	2/1/2017		CB021517	\$25.00
				43793	37972	12/1/2016		CB021517	\$149.27
				Check 35099		Total:			\$174.27
35100	2/15/2017	EFT - register has been generated	1253 COSHEONNA M SIMMONS	44453	38207	2/7/2017		CB021517	\$127.33
				Check 35100		Total:			\$127.33
35101	2/15/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	43351	37528	2/1/2017		CB021517	\$25.00
				43822	38001	12/1/2016		CB021517	\$28.36
				Check 35101		Total:			\$53.36
35102	2/15/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	44511	38265	2/7/2017		CB021517	\$230.05
				Check 35102		Total:			\$230.05
35103	2/15/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	44507	38261	2/7/2017		CB021517	\$327.42
				Check 35103		Total:			\$327.42
35104	2/15/2017	EFT - register has been generated	5638 CRYSTAL STARKS	44585	38339	2/7/2017		CB021517	\$43.74
				Check 35104		Total:			\$43.74

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35105	2/15/2017	EFT - register has been generated	6135 CYNTHIA C LONG	43415	37592	2/1/2017		CB021517	\$25.00
							Check 35105	Total:	\$25.00
35106	2/15/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	44434	38188	2/7/2017		CB021517	\$386.27
							Check 35106	Total:	\$386.27
35107	2/15/2017	EFT - register has been generated	1622 DANIEL J ALLEN	43374	37551	2/1/2017		CB021517	\$25.00
							Check 35107	Total:	\$25.00
35108	2/15/2017	EFT - register has been generated	1086 DANIEL ORTIZ	43366	37543	2/1/2017		CB021517	\$25.00
				43834	38013	12/1/2016		CB021517	\$213.47
							Check 35108	Total:	\$238.47
35109	2/15/2017	EFT - register has been generated	1086 DANIEL ORTIZ	44699	38449	2/9/2017		CB021517	\$75.44
							Check 35109	Total:	\$75.44
35110	2/15/2017	EFT - register has been generated	1086 DANIEL ORTIZ	43977	38152	2/1/2017		CB021517	\$282.54
							Check 35110	Total:	\$282.54
35111	2/15/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	44483	38237	2/7/2017		CB021517	\$233.80
							Check 35111	Total:	\$233.80
35112	2/15/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	44501	38255	2/7/2017		CB021517	\$723.86
							Check 35112	Total:	\$723.86

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35113	2/15/2017	EFT - register has been generated	619 DAVID A WILKES	44716	38465	2/10/2017		CB021517	\$216.25
								Check 35113 Total:	\$216.25
35114	2/15/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	44573	38327	2/7/2017		CB021517	\$414.09
								Check 35114 Total:	\$414.09
35115	2/15/2017	EFT - register has been generated	1018 DEANNA Y TALTON	43345	37522	2/1/2017		CB021517	\$25.00
				43819	37998	12/1/2016		CB021517	\$41.73
								Check 35115 Total:	\$66.73
35116	2/15/2017	EFT - register has been generated	1392 DEBBIE R GEAR	44516	38270	2/7/2017		CB021517	\$167.99
								Check 35116 Total:	\$167.99
35117	2/15/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	44526	38280	2/7/2017		CB021517	\$15.52
								Check 35117 Total:	\$15.52
35118	2/15/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	44463	38217	2/7/2017		CB021517	\$13.91
								Check 35118 Total:	\$13.91
35119	2/15/2017	EFT - register has been generated	1434 DEMETRIA L JONES	44539	38293	2/7/2017		CB021517	\$319.40
								Check 35119 Total:	\$319.40
35120	2/15/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	44480	38234	2/7/2017		CB021517	\$728.14
								Check 35120 Total:	\$728.14

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35121	2/15/2017	EFT - register has been generated	6028 DENISE SCHUNK	44615	38369	2/7/2017		CB021517	\$284.62
								Check 35121 Total:	\$284.62
35122	2/15/2017	EFT - register has been generated	4727 DENNIS M PETERSON	43502	37671	2/7/2017		CB021517	\$21.38
								Check 35122 Total:	\$21.38
35123	2/15/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	44597	38351	2/7/2017		CB021517	\$702.78
								Check 35123 Total:	\$702.78
35124	2/15/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	44451	38205	2/7/2017		CB021517	\$339.19
								Check 35124 Total:	\$339.19
35125	2/15/2017	EFT - register has been generated	962 DIANA M BLUE	43326	37503	2/1/2017		CB021517	\$25.00
				43799	37978	12/1/2016		CB021517	\$212.22
								Check 35125 Total:	\$237.22
35126	2/15/2017	EFT - register has been generated	6018 DIANNA MILLER	44612	38366	2/7/2017		CB021517	\$523.77
								Check 35126 Total:	\$523.77
35127	2/15/2017	EFT - register has been generated	1371 DONNA R FREEMAN	44503	38257	2/7/2017		CB021517	\$788.59
								Check 35127 Total:	\$788.59
35128	2/15/2017	EFT - register has been generated	4773 DONYA L EDWARDS	43393	37570	2/1/2017		CB021517	\$25.00
				43841	38020	12/1/2016		CB021517	\$16.59
								Check 35128 Total:	\$41.59

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35129	2/15/2017	EFT - register has been generated	6014 DOREATHA MCCOY	44600	38354	2/7/2017		CB021517	\$417.84
							Check 35129	Total:	\$417.84
35130	2/15/2017	EFT - register has been generated	1376 DOROTHY M GADDY	44505	38259	2/7/2017		CB021517	\$180.83
							Check 35130	Total:	\$180.83
35131	2/15/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	43376	37553	2/1/2017		CB021517	\$25.00
							Check 35131	Total:	\$25.00
35132	2/15/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	44432	38186	2/7/2017		CB021517	\$408.21
							Check 35132	Total:	\$408.21
35133	2/15/2017	EFT - register has been generated	6023 EBONY CLAYTOR	44614	38368	2/7/2017		CB021517	\$200.09
							Check 35133	Total:	\$200.09
35134	2/15/2017	EFT - register has been generated	5136 EDDIE A BULLARD	43396	37573	2/1/2017		CB021517	\$25.00
							Check 35134	Total:	\$25.00
35135	2/15/2017	EFT - register has been generated	5627 EDWARD J BOSLER	43399	37576	2/1/2017		CB021517	\$25.00
							Check 35135	Total:	\$25.00
35136	2/15/2017	EFT - register has been generated	5937 ELAINE NOLAN	43401	37578	2/1/2017		CB021517	\$25.00
							Check 35136	Total:	\$25.00
35137	2/15/2017	EFT - register has been generated	1053 ELAINE S CESSNA	43353	37530	2/1/2017		CB021517	\$25.00
							Check 35137	Total:	\$25.00

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35138	2/15/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	44565	38319	2/7/2017		CB021517	\$380.92
							Check 35138	Total:	\$380.92
35139	2/15/2017	EFT - register has been generated	6103 ELLA D ATKINSON	43407	37584	2/1/2017		CB021517	\$25.00
							Check 35139	Total:	\$25.00
35140	2/15/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	44405	38159	2/7/2017		CB021517	\$17.12
							Check 35140	Total:	\$17.12
35141	2/15/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	43802	37981	12/1/2016		CB021517	\$75.44
							Check 35141	Total:	\$75.44
35142	2/15/2017	EFT - register has been generated	1138 ERICA E BOOHER	43851	38030	2/9/2017		CB021517	\$1,162.00
							Check 35142	Total:	\$1,162.00
35143	2/15/2017	EFT - register has been generated	1061 ERICKA MANLEY	43409	37586	2/1/2017		CB021517	\$25.00
				43826	38005	12/1/2016		CB021517	\$35.85
							Check 35143	Total:	\$60.85
35144	2/15/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	43925	38101	2/7/2017		CB021517	\$16.59
							Check 35144	Total:	\$16.59
35145	2/15/2017	EFT - register has been generated	1315 FABIENNE NARRON	44479	38233	2/7/2017		CB021517	\$2.14
							Check 35145	Total:	\$2.14

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35146	2/15/2017	EFT - register has been generated	4776 FELICIA Y BURDEN	44563	38317	2/7/2017		CB021517	\$273.92
							Check 35146	Total:	\$273.92
35147	2/15/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	44491	38245	2/7/2017		CB021517	\$75.97
							Check 35147	Total:	\$75.97
35148	2/15/2017	EFT - register has been generated	1404 FRED HAM	44521	38275	2/7/2017		CB021517	\$27.82
							Check 35148	Total:	\$27.82
35149	2/15/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	43340	37517	2/1/2017		CB021517	\$25.00
				43813	37992	12/1/2016		CB021517	\$532.86
							Check 35149	Total:	\$557.86
35150	2/15/2017	EFT - register has been generated	1637 GARY C FAULKNER	43379	37556	2/1/2017		CB021517	\$25.00
							Check 35150	Total:	\$25.00
35151	2/15/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	44413	38167	2/7/2017		CB021517	\$647.89
							Check 35151	Total:	\$647.89
35152	2/15/2017	EFT - register has been generated	882 GENE BOOTH	43306	37483	2/1/2017		CB021517	\$25.00
							Check 35152	Total:	\$25.00
35153	2/15/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	43381	37558	2/1/2017		CB021517	\$25.00
							Check 35153	Total:	\$25.00

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35154	2/15/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	44493	38247	2/7/2017		CB021517	\$197.95
								Check 35154 Total:	\$197.95
35155	2/15/2017	EFT - register has been generated	574 GLENN B ADAMS	43286	37463	2/6/2017		CB021517	\$55.75
				43287	37464	2/6/2017		CB021517	\$47.72
				44735	38484	2/10/2017		CB021517	\$78.54
								Check 35155 Total:	\$182.01
35156	2/15/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	44447	38201	2/7/2017		CB021517	\$467.24
								Check 35156 Total:	\$467.24
35157	2/15/2017	EFT - register has been generated	1306 HALEY C FRANK	44475	38229	2/7/2017		CB021517	\$42.06
								Check 35157 Total:	\$42.06
35158	2/15/2017	EFT - register has been generated	1455 HARRIETT L DUVALL	44547	38301	2/7/2017		CB021517	\$423.72
								Check 35158 Total:	\$423.72
35159	2/15/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	43833	38012	12/1/2016		CB021517	\$26.75
								Check 35159 Total:	\$26.75
35160	2/15/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	44538	38292	2/7/2017		CB021517	\$36.38
								Check 35160 Total:	\$36.38
35161	2/15/2017	EFT - register has been generated	987 HEE JUNG YUN	43335	37512	2/1/2017		CB021517	\$25.00
								Check 35161 Total:	\$25.00

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35162	2/15/2017	EFT - register has been generated	987 HEE JUNG YUN	44667	38419	2/2/2017		CB021517	\$10.07
								Check 35162 Total:	\$10.07
35163	2/15/2017	EFT - register has been generated	979 HERCILIA I DECK	43805	37984	12/1/2016		CB021517	\$5.89
								Check 35163 Total:	\$5.89
35164	2/15/2017	EFT - register has been generated	1347 IDA M JOHNSON	44497	38251	2/7/2017		CB021517	\$127.33
								Check 35164 Total:	\$127.33
35165	2/15/2017	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	43972	38148	2/9/2017		CB021517	\$98.44
								Check 35165 Total:	\$98.44
35166	2/15/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	44574	38328	2/7/2017		CB021517	\$812.13
								Check 35166 Total:	\$812.13
35167	2/15/2017	EFT - register has been generated	1224 JACQUELINE C LEE	43926	38102	2/7/2017		CB021517	\$32.10
								Check 35167 Total:	\$32.10
35168	2/15/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	43333	37510	2/1/2017		CB021517	\$25.00
				43808	37987	12/1/2016		CB021517	\$25.68
								Check 35168 Total:	\$50.68
35169	2/15/2017	EFT - register has been generated	1171 JAFINEE' GERALD	44424	38178	2/7/2017		CB021517	\$929.30
								Check 35169 Total:	\$929.30

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35170	2/15/2017	EFT - register has been generated	1650 JAMES A JOHNSON	43383	37560	2/1/2017		CB021517	\$25.00
								Check 35170 Total:	\$25.00
35171	2/15/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	44431	38185	2/7/2017		CB021517	\$287.83
								Check 35171 Total:	\$287.83
35172	2/15/2017	EFT - register has been generated	1634 JAMES L RENFROW	43378	37555	2/1/2017		CB021517	\$25.00
								Check 35172 Total:	\$25.00
35173	2/15/2017	EFT - register has been generated	884 JAMES T MITCHELL	43307	37484	2/1/2017		CB021517	\$25.00
								Check 35173 Total:	\$25.00
35174	2/15/2017	EFT - register has been generated	4796 JAMIE J CARR	43394	37571	2/1/2017		CB021517	\$25.00
				43843	38022	12/1/2016		CB021517	\$55.64
								Check 35174 Total:	\$80.64
35175	2/15/2017	EFT - register has been generated	997 JEANINE M CONORMON	43338	37515	2/1/2017		CB021517	\$25.00
								Check 35175 Total:	\$25.00
35176	2/15/2017	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	43249	37428	2/2/2017		CB021517	\$84.50
								Check 35176 Total:	\$84.50
35177	2/15/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	44435	38189	2/7/2017		CB021517	\$537.68
								Check 35177 Total:	\$537.68

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35178	2/15/2017	EFT - register has been generated	5995 JEROD ROBERTS	43404	37581	2/1/2017		CB021517	\$25.00
							Check 35178	Total:	\$25.00
35179	2/15/2017	EFT - register has been generated	1651 JERRY L CYRUS	43384	37561	2/1/2017		CB021517	\$25.00
							Check 35179	Total:	\$25.00
35180	2/15/2017	EFT - register has been generated	4748 JERRY S GANUS	44559	38313	2/7/2017		CB021517	\$222.56
							Check 35180	Total:	\$222.56
35181	2/15/2017	EFT - register has been generated	5285 JESSE L BARTON	43398	37575	2/1/2017		CB021517	\$25.00
							Check 35181	Total:	\$25.00
35182	2/15/2017	EFT - register has been generated	6013 JESSICA CAMPBELL	44599	38353	2/7/2017		CB021517	\$177.09
							Check 35182	Total:	\$177.09
35183	2/15/2017	EFT - register has been generated	888 JESSICA M DONOVAN	43309	37486	2/1/2017		CB021517	\$25.00
							Check 35183	Total:	\$25.00
35184	2/15/2017	EFT - register has been generated	1486 JOANIE RODRIGUEZ	43629	37816	2/8/2017		CB021517	\$63.23
							Check 35184	Total:	\$63.23
35185	2/15/2017	EFT - register has been generated	891 JOANN E MILLER	43311	37488	2/1/2017		CB021517	\$25.00
							Check 35185	Total:	\$25.00
35186	2/15/2017	EFT - register has been generated	1441 JOANN J GRAHAM	44540	38294	2/7/2017		CB021517	\$48.15
							Check 35186	Total:	\$48.15

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35187	2/15/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	44440	38194	2/7/2017		CB021517	\$502.37
								Check 35187 Total:	\$502.37
35188	2/15/2017	EFT - register has been generated	1655 JOEY D LEWIS III	43386	37563	2/1/2017		CB021517	\$25.00
								Check 35188 Total:	\$25.00
35189	2/15/2017	EFT - register has been generated	901 JOHN A LAUBY	43256	37435	1/26/2017		CB021517	\$12.06
								Check 35189 Total:	\$12.06
35190	2/15/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	44457	38211	2/7/2017		CB021517	\$156.22
								Check 35190 Total:	\$156.22
35191	2/15/2017	EFT - register has been generated	1451 JONI T PERRY	44544	38298	2/7/2017		CB021517	\$199.02
								Check 35191 Total:	\$199.02
35192	2/15/2017	EFT - register has been generated	607 JOSEPH M DEATON	43303	37480	2/1/2017		CB021517	\$25.00
								Check 35192 Total:	\$25.00
35193	2/15/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	44558	38312	2/7/2017		CB021517	\$184.58
								Check 35193 Total:	\$184.58
35194	2/15/2017	EFT - register has been generated	1090 JOY B TART	43368	37545	2/1/2017		CB021517	\$25.00
								Check 35194 Total:	\$25.00
35195	2/15/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	44530	38284	2/7/2017		CB021517	\$1,227.83
								Check 35195 Total:	\$1,227.83

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35196	2/15/2017	EFT - register has been generated	4764 JUAWANA J COLBERT	43392	37569	2/1/2017		CB021517	\$100.00
							Check 35196	Total:	\$100.00
35197	2/15/2017	EFT - register has been generated	1137 JULIA M KLEPPER	44412	38166	2/7/2017		CB021517	\$614.18
							Check 35197	Total:	\$614.18
35198	2/15/2017	EFT - register has been generated	1375 JULIE L MULLAN	44504	38258	2/7/2017		CB021517	\$189.93
							Check 35198	Total:	\$189.93
35199	2/15/2017	EFT - register has been generated	1509 KATHERINE NORTON	43282	37459	2/6/2017		CB021517	\$44.41
							Check 35199	Total:	\$44.41
35200	2/15/2017	EFT - register has been generated	4797 KATIE A DORSEY	44564	38318	2/7/2017		CB021517	\$144.45
							Check 35200	Total:	\$144.45
35201	2/15/2017	EFT - register has been generated	1117 KATIE A MARTINSON	44659	38411	2/1/2017		CB021517	\$119.84
							Check 35201	Total:	\$119.84
35202	2/15/2017	EFT - register has been generated	1408 KAYLA S GRAVES	44524	38278	2/7/2017		CB021517	\$207.05
							Check 35202	Total:	\$207.05
35203	2/15/2017	EFT - register has been generated	1249 KEDRIA L COOPER	44452	38206	2/7/2017		CB021517	\$158.90
							Check 35203	Total:	\$158.90
35204	2/15/2017	EFT - register has been generated	5466 KEISHA GILL	44583	38337	2/7/2017		CB021517	\$662.87
							Check 35204	Total:	\$662.87

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35205	2/15/2017	EFT - register has been generated	967 KELLY F HENDRICKS	43328	37505	2/1/2017		CB021517	\$25.00
				43800	37979	12/1/2016		CB021517	\$39.06
								Check 35205 Total:	\$64.06
35206	2/15/2017	EFT - register has been generated	1325 KENDRA A JAMES	44486	38240	2/7/2017		CB021517	\$228.45
35207	2/15/2017	EFT - register has been generated	1648 KENNETH L HAIRR	43382	37559	2/1/2017		CB021517	\$25.00
35208	2/15/2017	EFT - register has been generated	1630 KEVIN FARLEY	43377	37554	2/1/2017		CB021517	\$25.00
35209	2/15/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	44422	38176	2/7/2017		CB021517	\$591.18
35210	2/15/2017	EFT - register has been generated	1254 KIA O WILKINS	44454	38208	2/7/2017		CB021517	\$337.05
35211	2/15/2017	EFT - register has been generated	4830 KIERRA E THURMAN	44569	38323	2/7/2017		CB021517	\$197.42
35212	2/15/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	44409	38163	2/7/2017		CB021517	\$8.03

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35213	2/15/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	43812	37991	12/1/2016		CB021517	\$13.91
								Check 35213 Total:	\$13.91
35214	2/15/2017	EFT - register has been generated	1019 KIMBERLY K MCLAMB	43346	37523	2/1/2017		CB021517	\$25.00
								Check 35214 Total:	\$25.00
35215	2/15/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	44582	38336	2/7/2017		CB021517	\$341.33
								Check 35215 Total:	\$341.33
35216	2/15/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	43343	37520	2/1/2017		CB021517	\$25.00
								Check 35216 Total:	\$25.00
35217	2/15/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	43806	37985	12/1/2016		CB021517	\$32.10
								Check 35217 Total:	\$32.10
35218	2/15/2017	EFT - register has been generated	887 KIRSTEN L LONG	43308	37485	2/1/2017		CB021517	\$25.00
								Check 35218 Total:	\$25.00
35219	2/15/2017	EFT - register has been generated	1407 KRISTEN H JONES	44523	38277	2/7/2017		CB021517	\$192.60
								Check 35219 Total:	\$192.60
35220	2/15/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	44498	38252	2/7/2017		CB021517	\$323.68
								Check 35220 Total:	\$323.68
35221	2/15/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	43371	37548	2/1/2017		CB021517	\$25.00
								Check 35221 Total:	\$25.00

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35222	2/15/2017	EFT - register has been generated	1192 LAQUESHA JOHNSON	44430	38184	2/7/2017		CB021517	\$405.00
							Check 35222	Total:	\$405.00
35223	2/15/2017	EFT - register has been generated	1412 LARAE MEYERS	44528	38282	2/7/2017		CB021517	\$633.98
							Check 35223	Total:	\$633.98
35224	2/15/2017	EFT - register has been generated	1223 LARRY D MORRISON	44446	38200	2/7/2017		CB021517	\$166.92
							Check 35224	Total:	\$166.92
35225	2/15/2017	EFT - register has been generated	1271 LATANYA BURGAN	44460	38214	2/7/2017		CB021517	\$301.74
							Check 35225	Total:	\$301.74
35226	2/15/2017	EFT - register has been generated	1304 LATASHA S WEST	44473	38227	2/7/2017		CB021517	\$74.90
							Check 35226	Total:	\$74.90
35227	2/15/2017	EFT - register has been generated	1209 LATOSHA N BOYCE	44437	38191	2/7/2017		CB021517	\$313.51
							Check 35227	Total:	\$313.51
35228	2/15/2017	EFT - register has been generated	1291 LAURA M ELMORE	44469	38223	2/7/2017		CB021517	\$48.69
							Check 35228	Total:	\$48.69
35229	2/15/2017	EFT - register has been generated	5818 LAUREN FELIPE	44882	38625	2/13/2017		CB021517	\$703.02
							Check 35229	Total:	\$703.02
35230	2/15/2017	EFT - register has been generated	1135 LAVERN M BOST	44410	38164	2/7/2017		CB021517	\$80.25
							Check 35230	Total:	\$80.25

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35231	2/15/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	43317	37494	2/1/2017		CB021517	\$25.00
								Check 35231 Total:	\$25.00
35232	2/15/2017	EFT - register has been generated	5368 LESLIE COUNCIL	44581	38335	2/7/2017		CB021517	\$318.86
								Check 35232 Total:	\$318.86
35233	2/15/2017	EFT - register has been generated	5874 LESLIE SCOTT	44593	38347	2/7/2017		CB021517	\$288.37
								Check 35233 Total:	\$288.37
35234	2/15/2017	EFT - register has been generated	975 LINDA M CUSI	43330	37507	2/1/2017		CB021517	\$25.00
				43803	37982	12/1/2016		CB021517	\$11.77
								Check 35234 Total:	\$36.77
35235	2/15/2017	EFT - register has been generated	1388 LINDA M PITTMAN	44513	38267	2/7/2017		CB021517	\$286.76
								Check 35235 Total:	\$286.76
35236	2/15/2017	EFT - register has been generated	4751 LINDS M SMITH	44561	38315	2/7/2017		CB021517	\$238.08
								Check 35236 Total:	\$238.08
35237	2/15/2017	EFT - register has been generated	4770 LINDSAY DONNER	43403	37580	2/1/2017		CB021517	\$25.00
				43840	38019	12/1/2016		CB021517	\$150.87
								Check 35237 Total:	\$175.87
35238	2/15/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	43846	38025	12/1/2016		CB021517	\$31.03
								Check 35238 Total:	\$31.03

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35239	2/15/2017	EFT - register has been generated	672 LISA A SCALES	44610	38364	2/9/2017		CB021517	\$65.38
								Check 35239 Total:	\$65.38
35240	2/15/2017	EFT - register has been generated	1257 LISA B RICE	44456	38210	2/7/2017		CB021517	\$430.68
								Check 35240 Total:	\$430.68
35241	2/15/2017	EFT - register has been generated	5875 LISA DANIELS	44594	38348	2/7/2017		CB021517	\$471.34
								Check 35241 Total:	\$471.34
35242	2/15/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	44542	38296	2/7/2017		CB021517	\$329.56
								Check 35242 Total:	\$329.56
35243	2/15/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	43313	37490	2/1/2017		CB021517	\$25.00
								Check 35243 Total:	\$25.00
35244	2/15/2017	EFT - register has been generated	1479 LOLITA J INNIS	44555	38309	2/7/2017		CB021517	\$693.36
								Check 35244 Total:	\$693.36
35245	2/15/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	44520	38274	2/7/2017		CB021517	\$344.01
								Check 35245 Total:	\$344.01
35246	2/15/2017	EFT - register has been generated	1471 LORETTA D BASKETT	44551	38305	2/7/2017		CB021517	\$284.62
								Check 35246 Total:	\$284.62
35247	2/15/2017	EFT - register has been generated	5637 LYNNE MEIKLE	44584	38338	2/7/2017		CB021517	\$17.12
								Check 35247 Total:	\$17.12

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35248	2/15/2017	EFT - register has been generated	995 MAERONDA BRITT	43336	37513	2/1/2017		CB021517	\$25.00
								Check 35248 Total:	\$25.00
35249	2/15/2017	EFT - register has been generated	995 MAERONDA BRITT	44606	38360	2/9/2017		CB021517	\$796.77
								Check 35249 Total:	\$796.77
35250	2/15/2017	EFT - register has been generated	914 MALKIA E RAYNER	43315	37492	2/1/2017		CB021517	\$25.00
								Check 35250 Total:	\$25.00
35251	2/15/2017	EFT - register has been generated	1448 MARANDA M JACOB	44543	38297	2/7/2017		CB021517	\$339.19
								Check 35251 Total:	\$339.19
35252	2/15/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	44441	38195	2/7/2017		CB021517	\$1,003.66
								Check 35252 Total:	\$1,003.66
35253	2/15/2017	EFT - register has been generated	983 MARIANNE GATES	43807	37986	12/1/2016		CB021517	\$13.91
								Check 35253 Total:	\$13.91
35254	2/15/2017	EFT - register has been generated	1426 MARIANNE T HALL	44533	38287	2/7/2017		CB021517	\$747.93
								Check 35254 Total:	\$747.93
35255	2/15/2017	EFT - register has been generated	4832 MARILYN J WOMACK	44570	38324	2/7/2017		CB021517	\$360.06
								Check 35255 Total:	\$360.06
35256	2/15/2017	EFT - register has been generated	5948 MARK STANG	44596	38350	2/7/2017		CB021517	\$218.28
								Check 35256 Total:	\$218.28

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35257	2/15/2017	EFT - register has been generated	1320 MARLISA V AVERY	44481	38235	2/7/2017		CB021517	\$17.12
							Check 35257	Total:	\$17.12
35258	2/15/2017	EFT - register has been generated	626 MARY A STEINMETZ	44883	38626	2/13/2017		CB021517	\$703.02
							Check 35258	Total:	\$703.02
35259	2/15/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	44496	38250	2/7/2017		CB021517	\$159.43
							Check 35259	Total:	\$159.43
35260	2/15/2017	EFT - register has been generated	953 MARY E BROWN	43322	37499	2/1/2017		CB021517	\$25.00
				43797	37976	12/1/2016		CB021517	\$33.17
							Check 35260	Total:	\$58.17
35261	2/15/2017	EFT - register has been generated	1255 MARZELLA E JONES	44455	38209	2/7/2017		CB021517	\$233.26
							Check 35261	Total:	\$233.26
35262	2/15/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	44514	38268	2/7/2017		CB021517	\$933.04
							Check 35262	Total:	\$933.04
35263	2/15/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	43310	37487	2/1/2017		CB021517	\$25.00
							Check 35263	Total:	\$25.00
35264	2/15/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	44602	38356	2/7/2017		CB021517	\$215.07
							Check 35264	Total:	\$215.07

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35265	2/15/2017	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	43836	38015	12/1/2016		CB021517	\$19.26
							Check 35265	Total:	\$19.26
35266	2/15/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	44617	38371	2/7/2017		CB021517	\$289.97
							Check 35266	Total:	\$289.97
35267	2/15/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	43630	37818	2/8/2017		CB021517	\$38.52
				43641	37828	2/8/2017		CB021517	\$54.06
							Check 35267	Total:	\$92.58
35268	2/15/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	44490	38244	2/7/2017		CB021517	\$211.86
							Check 35268	Total:	\$211.86
35269	2/15/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	44545	38299	2/7/2017		CB021517	\$209.19
							Check 35269	Total:	\$209.19
35270	2/15/2017	EFT - register has been generated	1549 MICHAEL L DEAN	43372	37549	2/1/2017		CB021517	\$25.00
							Check 35270	Total:	\$25.00
35271	2/15/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	43402	37579	2/1/2017		CB021517	\$25.00
							Check 35271	Total:	\$25.00
35272	2/15/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	43385	37562	2/1/2017		CB021517	\$25.00
							Check 35272	Total:	\$25.00

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35273	2/15/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	43319	37496	2/1/2017		CB021517	\$25.00
								Check 35273 Total:	\$25.00
35274	2/15/2017	EFT - register has been generated	1420 MONICA L MELVIN	44531	38285	2/7/2017		CB021517	\$54.57
								Check 35274 Total:	\$54.57
35275	2/15/2017	EFT - register has been generated	1166 MONIQUE O BAKER	44421	38175	2/7/2017		CB021517	\$564.43
								Check 35275 Total:	\$564.43
35276	2/15/2017	EFT - register has been generated	1488 MONISHIA K BLAND	43634	37821	2/8/2017		CB021517	\$120.91
								Check 35276 Total:	\$120.91
35277	2/15/2017	EFT - register has been generated	1075 MUHAMMAD W HAQ	43363	37540	2/1/2017		CB021517	\$25.00
								Check 35277 Total:	\$25.00
35278	2/15/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	44492	38246	2/7/2017		CB021517	\$100.58
								Check 35278 Total:	\$100.58
35279	2/15/2017	EFT - register has been generated	1329 NANCY R TILLMAN	44488	38242	2/7/2017		CB021517	\$175.48
								Check 35279 Total:	\$175.48
35280	2/15/2017	EFT - register has been generated	1564 NATHAN MAHANEY	43373	37550	2/1/2017		CB021517	\$25.00
								Check 35280 Total:	\$25.00
35281	2/15/2017	EFT - register has been generated	1387 NICHOLE W JACKSON	44512	38266	2/7/2017		CB021517	\$176.02
								Check 35281 Total:	\$176.02

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35282	2/15/2017	EFT - register has been generated	1091 NICOLE M THOMAS	43369	37546	2/1/2017		CB021517	\$25.00
				43838	38017	12/1/2016		CB021517	\$299.60
								Check 35282 Total:	\$324.60
35283	2/15/2017	EFT - register has been generated	4805 NICOLE R DAVIS	44566	38320	2/7/2017		CB021517	\$276.06
35284	2/15/2017	EFT - register has been generated	5946 NICOLE WINSTON	44595	38349	2/7/2017		CB021517	\$149.80
35285	2/15/2017	EFT - register has been generated	1195 NORMA J PAONI	44433	38187	2/7/2017		CB021517	\$159.43
35286	2/15/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	44525	38279	2/7/2017		CB021517	\$351.50
35287	2/15/2017	EFT - register has been generated	1305 OKISHA WELLS	44474	38228	2/7/2017		CB021517	\$150.34
35288	2/15/2017	EFT - register has been generated	978 ORLANDO DIGGS	43331	37508	2/1/2017		CB021517	\$25.00
				43804	37983	12/1/2016		CB021517	\$89.88
								Check 35288 Total:	\$114.88
35289	2/15/2017	EFT - register has been generated	1104 PAMELA B JAMES	43370	37547	2/1/2017		CB021517	\$25.00

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35290	2/15/2017	EFT - register has been generated	1397 PAMELA K GAINER	44519	38273	2/7/2017		CB021517	\$498.62
							Check 35290	Total:	\$498.62
35291	2/15/2017	EFT - register has been generated	1156 PAMELA TIRADO	44416	38170	2/7/2017		CB021517	\$111.28
							Check 35291	Total:	\$111.28
35292	2/15/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	44418	38172	2/7/2017		CB021517	\$37.45
							Check 35292	Total:	\$37.45
35293	2/15/2017	EFT - register has been generated	954 PATRICIA A GARNETT	43323	37500	2/1/2017		CB021517	\$25.00
							Check 35293	Total:	\$25.00
35294	2/15/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	44461	38215	2/7/2017		CB021517	\$408.21
							Check 35294	Total:	\$408.21
35295	2/15/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	44549	38303	2/7/2017		CB021517	\$74.37
							Check 35295	Total:	\$74.37
35296	2/15/2017	EFT - register has been generated	958 PATSY K WHITFIELD	44674	38426	2/2/2017		CB021517	\$172.43
							Check 35296	Total:	\$172.43
35297	2/15/2017	EFT - register has been generated	958 PATSY K WHITFIELD	43324	37501	2/1/2017		CB021517	\$25.00
							Check 35297	Total:	\$25.00
35298	2/15/2017	EFT - register has been generated	1425 PAULA MATHIS	44532	38286	2/7/2017		CB021517	\$137.50
							Check 35298	Total:	\$137.50

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35299	2/15/2017	EFT - register has been generated	1406 PETER A RUIZ	44522	38276	2/7/2017		CB021517	\$115.56
								Check 35299 Total:	\$115.56
35300	2/15/2017	EFT - register has been generated	1210 PETER K SANDERSON	44438	38192	2/7/2017		CB021517	\$309.23
								Check 35300 Total:	\$309.23
35301	2/15/2017	EFT - register has been generated	1665 PHILLIP MULHALL	43387	37564	2/1/2017		CB021517	\$25.00
								Check 35301 Total:	\$25.00
35302	2/15/2017	EFT - register has been generated	1314 PORTIA M LEWIS	44478	38232	2/7/2017		CB021517	\$642.00
								Check 35302 Total:	\$642.00
35303	2/15/2017	EFT - register has been generated	949 QIANA A HYLTON	43321	37498	2/1/2017		CB021517	\$25.00
				43796	37975	12/1/2016		CB021517	\$28.36
								Check 35303 Total:	\$53.36
35304	2/15/2017	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	44572	38326	2/7/2017		CB021517	\$14.98
								Check 35304 Total:	\$14.98
35305	2/15/2017	EFT - register has been generated	985 RANDI L NUNEZ	43334	37511	2/1/2017		CB021517	\$25.00
				43809	37988	12/1/2016		CB021517	\$17.12
								Check 35305 Total:	\$42.12
35306	2/15/2017	EFT - register has been generated	1390 RAUNA G MACK	44515	38269	2/7/2017		CB021517	\$117.70
								Check 35306 Total:	\$117.70

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35307	2/15/2017	EFT - register has been generated	1263 REGINA T MITCHELL	44458	38212	2/7/2017		CB021517	\$190.46
								Check 35307 Total:	\$190.46
35308	2/15/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	44448	38202	2/7/2017		CB021517	\$25.68
								Check 35308 Total:	\$25.68
35309	2/15/2017	EFT - register has been generated	1413 ROBERT T RELYEA	44529	38283	2/7/2017		CB021517	\$37.45
								Check 35309 Total:	\$37.45
35310	2/15/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	43412	37589	2/1/2017		CB021517	\$150.00
				43958	38134	2/8/2017		CB021517	\$152.82
				43962	38138	2/8/2017		CB021517	\$4,637.46
								Check 35310 Total:	\$4,940.28
35311	2/15/2017	EFT - register has been generated	870 RODNEY D WARD	43304	37481	2/1/2017		CB021517	\$25.00
								Check 35311 Total:	\$25.00
35312	2/15/2017	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	44467	38221	2/7/2017		CB021517	\$44.94
								Check 35312 Total:	\$44.94
35313	2/15/2017	EFT - register has been generated	1284 ROSALIND WATSON	44464	38218	2/7/2017		CB021517	\$58.85
								Check 35313 Total:	\$58.85
35314	2/15/2017	EFT - register has been generated	994 ROSELYN SANTINI	43810	37989	12/1/2016		CB021517	\$13.91
								Check 35314 Total:	\$13.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35315	2/15/2017	EFT - register has been generated	1497 ROSEMARIE FODERARO	43278	37456	2/6/2017		CB021517	\$7.49
								Check 35315 Total:	\$7.49
35316	2/15/2017	EFT - register has been generated	5813 SABRINA WILEY	44591	38345	2/7/2017		CB021517	\$102.72
								Check 35316 Total:	\$102.72
35317	2/15/2017	EFT - register has been generated	1083 SANDRA G MCMILLIAN	43365	37542	2/1/2017		CB021517	\$25.00
								Check 35317 Total:	\$25.00
35318	2/15/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	43795	37974	12/1/2016		CB021517	\$50.29
								Check 35318 Total:	\$50.29
35319	2/15/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	43408	37585	2/1/2017		CB021517	\$25.00
				43847	38026	12/1/2016		CB021517	\$27.82
								Check 35319 Total:	\$52.82
35320	2/15/2017	EFT - register has been generated	1073 SCOTT R SHEATS	43361	37538	2/1/2017		CB021517	\$25.00
				43830	38009	12/1/2016		CB021517	\$85.60
				44714	38463	1/4/2017		CB021517	\$33.48
								Check 35320 Total:	\$144.08
35321	2/15/2017	EFT - register has been generated	6131 SENITA A PATTERSON	43414	37591	2/1/2017		CB021517	\$25.00
				43850	38029	12/1/2016		CB021517	\$10.17
								Check 35321 Total:	\$35.17

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35322	2/15/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	44414	38168	2/7/2017		CB021517	\$399.11
							Check 35322	Total:	\$399.11
35323	2/15/2017	EFT - register has been generated	6019 SHAKEVA LESANE	44613	38367	2/7/2017		CB021517	\$553.73
							Check 35323	Total:	\$553.73
35324	2/15/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	43388	37565	2/1/2017		CB021517	\$25.00
							Check 35324	Total:	\$25.00
35325	2/15/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	44557	38311	2/7/2017		CB021517	\$434.42
							Check 35325	Total:	\$434.42
35326	2/15/2017	EFT - register has been generated	1008 SHARON A GUYTON	43342	37519	2/1/2017		CB021517	\$25.00
				43816	37995	12/1/2016		CB021517	\$128.40
							Check 35326	Total:	\$153.40
35327	2/15/2017	EFT - register has been generated	1295 SHARON L MCNATT	44471	38225	2/7/2017		CB021517	\$600.27
							Check 35327	Total:	\$600.27
35328	2/15/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	43389	37566	2/1/2017		CB021517	\$25.00
							Check 35328	Total:	\$25.00
35329	2/15/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	44426	38180	2/7/2017		CB021517	\$694.43
							Check 35329	Total:	\$694.43

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35330	2/15/2017	EFT - register has been generated	1043 SHERECE A DYER	42867	37059	2/1/2017		CB021517	\$403.84
								Check 35330 Total:	\$403.84
35331	2/15/2017	EFT - register has been generated	1164 SHERITA D STAPLES	44420	38174	2/7/2017		CB021517	\$610.97
								Check 35331 Total:	\$610.97
35332	2/15/2017	EFT - register has been generated	1082 SHINEKA P SMALL	43364	37541	2/1/2017		CB021517	\$25.00
				43832	38011	12/1/2016		CB021517	\$285.78
								Check 35332 Total:	\$310.78
35333	2/15/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	44603	38357	2/7/2017		CB021517	\$601.34
								Check 35333 Total:	\$601.34
35334	2/15/2017	EFT - register has been generated	1330 SONIA A PATTILLO	44489	38243	2/7/2017		CB021517	\$854.93
								Check 35334 Total:	\$854.93
35335	2/15/2017	EFT - register has been generated	1169 STACI R SANSONE	44423	38177	2/7/2017		CB021517	\$398.04
								Check 35335 Total:	\$398.04
35336	2/15/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	44428	38182	2/7/2017		CB021517	\$321.54
								Check 35336 Total:	\$321.54
35337	2/15/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	44406	38160	2/7/2017		CB021517	\$85.60
								Check 35337 Total:	\$85.60

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35338	2/15/2017	EFT - register has been generated	5674 STEPHANIE HUEY	44586	38340	2/7/2017		CB021517	\$361.13
							Check 35338	Total:	\$361.13
35339	2/15/2017	EFT - register has been generated	1068 STEVEN D CHURCH	43357	37534	2/1/2017		CB021517	\$25.00
				43827	38006	12/1/2016		CB021517	\$266.43
							Check 35339	Total:	\$291.43
35340	2/15/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	44562	38316	2/7/2017		CB021517	\$384.13
							Check 35340	Total:	\$384.13
35341	2/15/2017	EFT - register has been generated	1056 SUSAN M BURNETT	43824	38003	12/1/2016		CB021517	\$27.82
							Check 35341	Total:	\$27.82
35342	2/15/2017	EFT - register has been generated	1179 TAMICA V LYONS	44425	38179	2/7/2017		CB021517	\$89.35
							Check 35342	Total:	\$89.35
35343	2/15/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	43341	37518	2/1/2017		CB021517	\$25.00
				43815	37994	12/1/2016		CB021517	\$104.27
							Check 35343	Total:	\$129.27
35344	2/15/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	43405	37582	2/1/2017		CB021517	\$25.00
							Check 35344	Total:	\$25.00
35345	2/15/2017	EFT - register has been generated	1385 TAMMY L BURDEN	44510	38264	2/7/2017		CB021517	\$635.58
							Check 35345	Total:	\$635.58

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35346	2/15/2017	EFT - register has been generated	4835 TAREVA M JONES	44571	38325	2/7/2017		CB021517	\$270.71
								Check 35346 Total:	\$270.71
35347	2/15/2017	EFT - register has been generated	1469 TASHIMA L WILSON	44550	38304	2/7/2017		CB021517	\$4.28
								Check 35347 Total:	\$4.28
35348	2/15/2017	EFT - register has been generated	1219 TERESA A JONES	44444	38198	2/7/2017		CB021517	\$42.27
								Check 35348 Total:	\$42.27
35349	2/15/2017	EFT - register has been generated	5356 TERRA FLAHARDY	44579	38333	2/7/2017		CB021517	\$242.36
								Check 35349 Total:	\$242.36
35350	2/15/2017	EFT - register has been generated	6114 TERRI LANGDON	43411	37588	2/1/2017		CB021517	\$25.00
								Check 35350 Total:	\$25.00
35351	2/15/2017	EFT - register has been generated	1217 THERESA P COLE	44443	38197	2/7/2017		CB021517	\$483.11
								Check 35351 Total:	\$483.11
35352	2/15/2017	EFT - register has been generated	912 THEWANDA BROMELL	43790	37969	12/1/2016		CB021517	\$6.96
								Check 35352 Total:	\$6.96
35353	2/15/2017	EFT - register has been generated	5325 THOMAS J. STARKEY	43650	37838	1/31/2017		CB021517	\$14.93
								Check 35353 Total:	\$14.93
35354	2/15/2017	EFT - register has been generated	1035 THOMAS TURTURRO	43350	37527	2/1/2017		CB021517	\$25.00
				43821	38000	12/1/2016		CB021517	\$660.19

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35354	2/15/2017	EFT - register	1035 THOMAS				Check 35354	Total:	\$685.19
35355	2/15/2017	EFT - register has been generated	1089 THYRA J CURRIE	43837	38016	12/1/2016		CB021517	\$95.77
							Check 35355	Total:	\$95.77
35356	2/15/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	44601	38355	2/7/2017		CB021517	\$555.33
							Check 35356	Total:	\$555.33
35357	2/15/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	44466	38220	2/7/2017		CB021517	\$165.85
							Check 35357	Total:	\$165.85
35358	2/15/2017	EFT - register has been generated	1244 TINA A FORD	44450	38204	2/7/2017		CB021517	\$29.43
							Check 35358	Total:	\$29.43
35359	2/15/2017	EFT - register has been generated	907 TINO M MEDINA	43314	37491	2/1/2017		CB021517	\$25.00
							Check 35359	Total:	\$25.00
35360	2/15/2017	EFT - register has been generated	1472 TISHA ROBINSON	44552	38306	2/7/2017		CB021517	\$247.17
							Check 35360	Total:	\$247.17
35361	2/15/2017	EFT - register has been generated	1206 TOBY T FOSTER	44436	38190	2/7/2017		CB021517	\$40.13
							Check 35361	Total:	\$40.13
35362	2/15/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	44535	38289	2/7/2017		CB021517	\$101.12
							Check 35362	Total:	\$101.12

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35363	2/15/2017	EFT - register has been generated	5351 TONIA HOYER	44576	38330	2/7/2017		CB021517	\$96.84
								Check 35363 Total:	\$96.84
35364	2/15/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	44465	38219	2/7/2017		CB021517	\$13.91
								Check 35364 Total:	\$13.91
35365	2/15/2017	EFT - register has been generated	4721 TONIA R BAILEY	44556	38310	2/7/2017		CB021517	\$666.61
								Check 35365 Total:	\$666.61
35366	2/15/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	43390	37567	2/1/2017		CB021517	\$25.00
								Check 35366 Total:	\$25.00
35367	2/15/2017	EFT - register has been generated	1129 TRACY M GAMBLE	44407	38161	2/7/2017		CB021517	\$723.32
								Check 35367 Total:	\$723.32
35368	2/15/2017	EFT - register has been generated	1136 TYRONGELLA N DAVIS	44411	38165	2/7/2017		CB021517	\$315.65
								Check 35368 Total:	\$315.65
35369	2/15/2017	EFT - register has been generated	1014 VANESSA CARROLL	43818	37997	12/1/2016		CB021517	\$147.98
								Check 35369 Total:	\$147.98
35370	2/15/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	44484	38238	2/7/2017		CB021517	\$226.84
								Check 35370 Total:	\$226.84
35371	2/15/2017	EFT - register has been generated	1411 VERONICA D LUCAS	44527	38281	2/7/2017		CB021517	\$405.53
								Check 35371 Total:	\$405.53

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35372	2/15/2017	EFT - register has been generated	1431 VERONICA R HUDSON	44536	38290	2/7/2017		CB021517	\$783.78
								Check 35372 Total:	\$783.78
35373	2/15/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	43794	37973	12/1/2016		CB021517	\$12.84
								Check 35373 Total:	\$12.84
35374	2/15/2017	EFT - register has been generated	6026 VICTORIA HERRING	43406	37583	2/1/2017		CB021517	\$25.00
								Check 35374 Total:	\$25.00
35375	2/15/2017	EFT - register has been generated	647 VICTORIA J EVANS	43497	37667	2/7/2017		CB021517	\$72.23
				43499	37668	2/7/2017		CB021517	\$85.86
								Check 35375 Total:	\$158.09
35376	2/15/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	44485	38239	2/7/2017		CB021517	\$516.81
								Check 35376 Total:	\$516.81
35377	2/15/2017	EFT - register has been generated	963 WANDA S TART	43327	37504	2/1/2017		CB021517	\$25.00
								Check 35377 Total:	\$25.00
35378	2/15/2017	EFT - register has been generated	1211 WENDY B IRWIN	44439	38193	2/7/2017		CB021517	\$423.72
								Check 35378 Total:	\$423.72
35379	2/15/2017	EFT - register has been generated	1377 WENDY G SPRUILL	44506	38260	2/7/2017		CB021517	\$577.27
								Check 35379 Total:	\$577.27

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35380	2/15/2017	EFT - register has been generated	1507 WENELL D MITCHELL	43281	37458	2/6/2017		CB021517	\$6.42
							Check 35380	Total:	\$6.42
35381	2/15/2017	EFT - register has been generated	1454 YAZLYN JACOBS	44546	38300	2/7/2017		CB021517	\$350.43
							Check 35381	Total:	\$350.43
35382	2/15/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	43347	37524	2/1/2017		CB021517	\$25.00
							Check 35382	Total:	\$25.00
35383	2/15/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	44541	38295	2/7/2017		CB021517	\$555.33
							Check 35383	Total:	\$555.33
35384	2/15/2017	EFT - register has been generated	1052 YVETTE MAULDIN	43823	38002	12/1/2016		CB021517	\$14.98
							Check 35384	Total:	\$14.98
35385	2/15/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	43397	37574	2/1/2017		CB021517	\$25.00
				43844	38023	12/1/2016		CB021517	\$36.38
							Check 35385	Total:	\$61.38
170535	2/13/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	44196	38167	2/10/2017		ACHDD	\$550.10
							Check 170535	Total:	\$550.10
170538	2/14/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	44194	38165	2/1/2017		ACHDD	\$2,731.85
							Check 170538	Total:	\$2,731.85

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170539	2/15/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	45113	38840	2/15/2017		ACHDD	\$14,861.40
							Check 170539	Total:	\$14,861.40
170540	2/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	45111	38838	2/13/2017		ACHDD	\$186,064.85
							Check 170540	Total:	\$186,064.85
170545	2/13/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	43758	37940	2/10/2017		PR021017	\$833,556.86
							Check 170545	Total:	\$833,556.86
170546	2/13/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	43766	37948	2/10/2017		PR021017	\$1,314.67
							Check 170546	Total:	\$1,314.67
170547	2/14/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	43754	37936	2/10/2017		PR021017	\$209,459.95
							Check 170547	Total:	\$209,459.95
170548	2/14/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	43752	37934	2/10/2017		PR021017	\$23,544.81
							Check 170548	Total:	\$23,544.81
170549	2/14/2017	Direct Disbursement (Manual)	566 VALIC	43761	37943	2/10/2017		PR021017	\$2,386.00
							Check 170549	Total:	\$2,386.00
170550	2/14/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	43751	37933	2/10/2017		PR021017	\$2,242.89
							Check 170550	Total:	\$2,242.89
170551	2/15/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	43753	37935	2/10/2017		PR021017	\$131,262.00
							Check 170551	Total:	\$131,262.00

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170553	2/15/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	47539	39033	2/15/2017		ACHDD	\$326,555.46
								Check 170553 Total:	\$326,555.46
851279	2/13/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	44794	38539	2/9/2017		CB021317	\$78,772.00
								Check 851279 Total:	\$78,772.00
851280	2/13/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	43976	38151	2/9/2017		CB021317	\$2,240.30
								Check 851280 Total:	\$2,240.30
851281	2/15/2017	Printed Check	572 3M CBC7302	43229	37408	1/25/2017		CB021517	\$564.96
								Check 851281 Total:	\$564.96
851282	2/15/2017	Printed Check	2817 A SHRED AHEAD	43177	37357	1/30/2017		CB021517	\$45.27
								Check 851282 Total:	\$45.27
851283	2/15/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	43474	37644	2/7/2017		CB021517	\$580.00
				43475	37645	2/7/2017		CB021517	\$580.00
								Check 851283 Total:	\$1,160.00
851284	2/15/2017	Printed Check	2718 AFP INDUSTRIES, INC.	42955	37146	1/26/2017		CB021517	\$686.07
								Check 851284 Total:	\$686.07
851285	2/15/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	43419	37595	1/30/2017	17000238	CB021517	\$87.70
								Check 851285 Total:	\$87.70

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851286	2/15/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	43420	37597	1/30/2017	17000238	CB021517	\$97.72
								Check 851286 Total:	\$97.72
851287	2/15/2017	Printed Check	2756 AMERICAN JAIL ASSOCIATION	43501	37670	2/7/2017		CB021517	\$1,625.00
								Check 851287 Total:	\$1,625.00
851288	2/15/2017	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	43240	37418	1/27/2017		CB021517	\$220.00
								Check 851288 Total:	\$220.00
851289	2/15/2017	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	43242	37421	1/27/2017		CB021517	\$310.00
								Check 851289 Total:	\$310.00
851290	2/15/2017	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	43247	37426	1/27/2017		CB021517	\$315.00
								Check 851290 Total:	\$315.00
851291	2/15/2017	Printed Check	2783 ANGELA THOMPSON	43963	38139	2/2/2017		CB021517	\$65.00
								Check 851291 Total:	\$65.00
851292	2/15/2017	Printed Check	2830 ATLAS ENGINEERING INC.	44624	38377	2/6/2017	17000380	CB021517	\$4,080.00
								Check 851292 Total:	\$4,080.00
851293	2/15/2017	Printed Check	2838 BAKERS WASTE EQUIPMENT INC	43498	37666	1/20/2017		CB021517	\$158.35
								Check 851293 Total:	\$158.35
851294	2/15/2017	Printed Check	3822 MAXINE JONES	43453	37627	2/1/2017	17000352	CB021517	\$300.00
				44657	38409	2/7/2017	17000352	CB021517	\$800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
851294	2/15/2017	Printed Check	3822	MAXINE JONES	44702	38453	2/4/2017	17000352	CB021517	\$385.00
					44705	38455	2/6/2017	17000352	CB021517	\$500.00
Check 851294 Total:									\$1,985.00	
851295	2/15/2017	Printed Check	2902	BOYS & GIRLS CLUB OF	43276	37454	2/6/2017	17000514	CB021517	\$2,500.00
					Check 851295 Total:					
851296	2/15/2017	Printed Check	2905	BRADY PARTS INC	43054	37245	1/26/2017		CB021517	\$675.15
					43055	37246	1/26/2017		CB021517	\$313.79
					43056	37247	1/26/2017		CB021517	\$675.15
Check 851296 Total:									\$1,664.09	
851297	2/15/2017	Printed Check	2904	BRADY TRANE SERVICE, INC.	43062	37252	1/24/2017		CB021517	\$618.47
					Check 851297 Total:					
851298	2/15/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	44785	38529	12/21/2016		CB021517	\$200.63
					42775	36970	1/30/2017		CB021517	\$179.09
Check 851298 Total:									\$379.72	
851299	2/15/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	43559	37749	2/6/2017		CB021517	\$123.05
					Check 851299 Total:					
851300	2/15/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	43556	37747	2/6/2017		CB021517	\$922.94
					Check 851300 Total:					

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851301	2/15/2017	Printed Check	4885 BUS SOLUTIONS LLC	43503	37672	2/7/2017		CB021517	\$365.00
							Check 851301	Total:	\$365.00
851302	2/15/2017	Printed Check	2926 BUSINESS & LEGAL REPORTS, INC	42890	37083	1/27/2017		CB021517	\$566.03
							Check 851302	Total:	\$566.03
851303	2/15/2017	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	43602	37793	2/6/2017	17000517	CB021517	\$3,037.50
							Check 851303	Total:	\$3,037.50
851304	2/15/2017	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	43230	37409	1/18/2017	17000548	CB021517	\$2,918.50
							Check 851304	Total:	\$2,918.50
851305	2/15/2017	Printed Check	3012 CDM SMITH INC.	43495	37664	1/23/2017	17000652	CB021517	\$4,285.00
							Check 851305	Total:	\$4,285.00
851306	2/15/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	43967	38144	2/1/2017		CB021517	\$14.98
				43975	38150	2/1/2017		CB021517	\$14.98
				43978	38153	2/1/2017		CB021517	\$242.79
				44688	38438	2/1/2017		CB021517	\$271.11
				44689	38440	2/1/2017		CB021517	\$672.48
				44690	38441	2/1/2017		CB021517	\$142.31
				44692	38443	1/26/2017		CB021517	\$119.77
				44693	38444	1/27/2017		CB021517	\$661.68

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851306	2/15/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION					Check 851306 Total:	\$2,140.10
851307	2/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	43289	37466	2/6/2017		CB021517	\$52.73
				43567	37757	2/6/2017		CB021517	\$283.52
				43435	37611	2/1/2017		CB021517	\$70.96
				43439	37614	2/1/2017		CB021517	\$340.36
				43437	37613	2/1/2017		CB021517	\$173.00
				43517	37686	2/7/2017		CB021517	\$443.80
				44191	38162	2/1/2017	17000181	CB021517	\$116.00
				43234	37413	1/26/2017		CB021517	\$115.72
								Check 851307 Total:	\$1,596.09
851308	2/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	43593	37784	1/31/2017	17000143	CB021517	\$89.20
								Check 851308 Total:	\$89.20
851309	2/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	43554	37721	1/31/2017	17000143	CB021517	\$220.96
								Check 851309 Total:	\$220.96
851310	2/15/2017	Printed Check	3052 CINTAS CORPORATION	43429	37606	2/7/2017		CB021517	\$109.56
								Check 851310 Total:	\$109.56
851311	2/15/2017	Printed Check	3106 CONTACT OF FAYETTEVILLE, INC	43601	37792	1/31/2017	17000659	CB021517	\$1,718.50
								Check 851311 Total:	\$1,718.50

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851312	2/15/2017	Printed Check	3115 CORVEL CORPORATION	44627	38380	12/31/2016		CB021517	\$559.33
								Check 851312 Total:	\$559.33
851313	2/15/2017	Printed Check	3139 CTS CLEANING SYSTEMS	43489	37659	1/12/2017		CB021517	\$14.83
								Check 851313 Total:	\$14.83
851314	2/15/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	44646	38399	2/9/2017	17000394	CB021517	\$5,233.05
								Check 851314 Total:	\$5,233.05
851315	2/15/2017	Printed Check	3231 DEX	43537	37705	1/24/2017	17000422	CB021517	\$242.08
								Check 851315 Total:	\$242.08
851316	2/15/2017	Printed Check	3239 DISCOUNT SCHOOL SUPPLY	43557	37748	1/31/2017	17000806	CB021517	\$1,354.28
								Check 851316 Total:	\$1,354.28
851317	2/15/2017	Printed Check	3251 DOMINQUE A UNDERHILL	44811	38555	2/6/2017	17000354	CB021517	\$116.25
								Check 851317 Total:	\$116.25
851318	2/15/2017	Printed Check	3260 DRIVERS LICENSE GUIDE CO	43620	37808	2/3/2017		CB021517	\$29.95
								Check 851318 Total:	\$29.95
851319	2/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	43448	37622	2/7/2017	17000719	CB021517	\$298.43
				43734	37917	2/2/2017		CB021517	\$117.79
								Check 851319 Total:	\$416.22

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851320	2/15/2017	Printed Check	3270 EARL DANIEL HART, JR.	44812	38556	2/9/2017	17000355	CB021517	\$1,860.00
							Check 851320	Total:	\$1,860.00
851321	2/15/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	43083	37272	1/18/2017		CB021517	\$416.55
				43084	37273	1/25/2017		CB021517	\$244.01
				43085	37274	1/20/2017		CB021517	\$191.85
							Check 851321	Total:	\$852.41
851322	2/15/2017	Printed Check	3282 ECS CAROLINAS, LLP	43582	37772	11/4/2016	17000646	CB021517	\$1,900.00
							Check 851322	Total:	\$1,900.00
851323	2/15/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	42645	36844	1/18/2017		CB021517	\$583.20
				43235	37415	1/30/2017		CB021517	\$40.32
							Check 851323	Total:	\$623.52
851324	2/15/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	41929	36163	1/18/2017		CB021517	\$411.00
				41933	36167	1/18/2017		CB021517	\$98.54
				44686	38436	1/30/2017		CB021517	\$429.40
							Check 851324	Total:	\$938.94
851325	2/15/2017	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	43299	37476	2/1/2017		CB021517	\$350.00
							Check 851325	Total:	\$350.00

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851326	2/15/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	43703	37886	2/8/2017	17000039	CB021517	\$885,649.00
								Check 851326 Total:	\$885,649.00
851327	2/15/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	43921	38100	2/1/2017	17000384	CB021517	\$4,261.58
								Check 851327 Total:	\$4,261.58
851328	2/15/2017	Printed Check	3383 FLEET SERVICES	43179	37359	2/1/2017		CB021517	\$95,341.47
								Check 851328 Total:	\$95,341.47
851329	2/15/2017	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	43300	37477	12/31/2016		CB021517	\$44.85
				43301	37478	1/24/2017		CB021517	(\$13.65)
								Check 851329 Total:	\$31.20
851330	2/15/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	43966	38142	1/21/2017	17000116	CB021517	\$2,602.99
								Check 851330 Total:	\$2,602.99
851331	2/15/2017	Printed Check	3570 GALE GROUP	43550	37718	1/17/2017		CB021517	\$48.93
								Check 851331 Total:	\$48.93
851332	2/15/2017	Printed Check	3570 GALE GROUP	43553	37720	1/18/2017		CB021517	\$80.22
								Check 851332 Total:	\$80.22
851333	2/15/2017	Printed Check	3570 GALE GROUP	43551	37719	1/17/2017		CB021517	\$133.16
								Check 851333 Total:	\$133.16

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851334	2/15/2017	Printed Check	3570 GALE GROUP	43561	37751	1/30/2017		CB021517	\$445.31
								Check 851334 Total:	\$445.31
851335	2/15/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	43048	37239	1/30/2017		CB021517	\$126.00
								43049 37240 1/30/2017	CB021517 \$38.85
								43050 37241 1/30/2017	CB021517 \$135.00
								44721 38470 1/31/2017	CB021517 \$529.93
								44723 38472 2/1/2017	CB021517 \$426.93
								43665 37852 1/18/2017	CB021517 \$426.93
								43459 37632 2/7/2017	CB021517 \$263.40
								Check 851335 Total:	\$1,947.04
851336	2/15/2017	Printed Check	3446 GOVCONNECTION, INC.	44781	38526	1/11/2017	17000785	CB021517	\$1,575.04
								Check 851336 Total:	\$1,575.04
851337	2/15/2017	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	44691	38442	2/6/2017		CB021517	\$944.74
								Check 851337 Total:	\$944.74
851338	2/15/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	43454	37629	2/2/2017		CB021517	\$930.91
								Check 851338 Total:	\$930.91
851339	2/15/2017	Printed Check	5332 HAYES, INC	43695	37879	1/19/2017	17000679	CB021517	\$23,897.67
								Check 851339 Total:	\$23,897.67

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851340	2/15/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	43090	37279	1/4/2017		CB021517	\$2.57
				44769	38515	1/10/2017		CB021517	\$41.77
				Check 851340		Total:			\$44.34
851341	2/15/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	44663	38415	2/8/2017		CB021517	\$5.76
				Check 851341		Total:			\$5.76
851342	2/15/2017	Printed Check	3539 HOPE-THRU-HORSES INC	43231	37410	2/1/2017	17000408	CB021517	\$950.00
				Check 851342		Total:			\$950.00
851343	2/15/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	43086	37275	1/25/2017		CB021517	\$52.32
				44772	38518	1/25/2017		CB021517	\$79.62
				44773	38519	1/24/2017		CB021517	\$61.63
				44774	38520	1/24/2017		CB021517	\$12.24
Check 851343		Total:			\$205.81				
851344	2/15/2017	Printed Check	3566 INDUSTRIAL POWER INC	43045	37236	1/31/2017		CB021517	\$236.33
				44664	38416	2/8/2017		CB021517	\$10.63
				44665	38417	2/8/2017		CB021517	\$123.73
				44666	38418	2/8/2017		CB021517	\$19.26
				44668	38420	2/8/2017		CB021517	\$171.59
Check 851344		Total:			\$561.54				

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851345	2/15/2017	Printed Check	3637 J & E PEST CONTROL, INC	43047	37238	1/26/2017		CB021517	\$65.00
				43451	37626	2/1/2017		CB021517	\$145.00
								Check 851345 Total:	\$210.00
851346	2/15/2017	Printed Check	3631 JEB DESIGNS INC	43649	37836	1/20/2017		CB021517	\$853.86
				43651	37837	1/23/2017		CB021517	\$97.37
				43214	37393	1/25/2017		CB021517	\$64.20
								Check 851346 Total:	\$1,015.43
851347	2/15/2017	Printed Check	3645 JOHNSON CONTROLS	42401	36614	1/25/2017		CB021517	\$3,208.68
				42402	36615	1/23/2017		CB021517	\$5,881.45
				42403	36616	1/25/2017		CB021517	\$3,193.66
								Check 851347 Total:	\$12,283.79
851348	2/15/2017	Printed Check	3677 KAPLAN EARLY LEARING COMPANY	43555	37746	1/24/2017		CB021517	\$88.48
								Check 851348 Total:	\$88.48
851349	2/15/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	43548	37716	2/2/2017	17000125	CB021517	\$15,405.13
								Check 851349 Total:	\$15,405.13
851350	2/15/2017	Printed Check	3706 KODAK ALARIS, INC	43196	37376	1/27/2017	17000825	CB021517	\$1,769.16
								Check 851350 Total:	\$1,769.16

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851351	2/15/2017	Printed Check	3714 KUT-KWICK CORPORATION	43487	37657	12/12/2016		CB021517	\$497.93
							Check 851351	Total:	\$497.93
851352	2/15/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	44775	38521	1/28/2017		CB021517	\$52.54
							Check 851352	Total:	\$52.54
851353	2/15/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	42072	36334	1/18/2017		CB021517	\$101.65
							Check 851353	Total:	\$101.65
851354	2/15/2017	Printed Check	3748 LEXISNEXIS	43676	37862	1/31/2017		CB021517	\$497.49
				43591	37782	1/31/2017	17000137	CB021517	\$147.00
							Check 851354	Total:	\$644.49
851355	2/15/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	43430	37651	1/31/2017	17000251	CB021517	\$3,707.00
							Check 851355	Total:	\$3,707.00
851356	2/15/2017	Printed Check	3759 LINDENMEYR MUNROE	43951	38126	12/2/2016		CB021517	\$690.22
							Check 851356	Total:	\$690.22
851357	2/15/2017	Printed Check	3773 LOOMIS ARMORED US, INC.	44622	38376	1/31/2017	17000475	CB021517	\$802.25
							Check 851357	Total:	\$802.25
851358	2/15/2017	Printed Check	3782 LUMBER RIVER QUALITY	43609	37799	2/8/2017	17000807	CB021517	\$5,408.24
							Check 851358	Total:	\$5,408.24

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851359	2/15/2017	Printed Check	3790 MAC PAPERS	41742	35980	1/19/2017		CB021517	\$310.19
								Check 851359 Total:	\$310.19
851360	2/15/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	43057	37248	1/30/2017		CB021517	\$129.06
								Check 851360 Total:	\$129.06
851361	2/15/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	44625	38378	1/13/2017		CB021517	\$89.54
								Check 851361 Total:	\$89.54
851362	2/15/2017	Printed Check	3876 MIKE'S HEATING, A/C, AND	43613	37801	2/2/2017	17000809	CB021517	\$6,423.79
								Check 851362 Total:	\$6,423.79
851363	2/15/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	43431	37607	2/6/2017		CB021517	\$150.00
				43432	37608	12/1/2016		CB021517	\$200.00
								Check 851363 Total:	\$350.00
851364	2/15/2017	Printed Check	3950 NC ASSOC OF LOCAL HEALTH DIR	44780	38525	1/25/2017		CB021517	\$1,327.02
								Check 851364 Total:	\$1,327.02
851365	2/15/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	44635	38388	2/1/2017		CB021517	\$1,230.00
								Check 851365 Total:	\$1,230.00
851366	2/15/2017	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY	43920	38099	2/9/2017		CB021517	\$50.00
								Check 851366 Total:	\$50.00

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851367	2/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	44638	38391	2/1/2017		CB021517	\$7,380.00
							Check 851367	Total:	\$7,380.00
851368	2/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	44966	38705	2/14/2017		CB021517	\$252.75
							Check 851368	Total:	\$252.75
851369	2/15/2017	Printed Check	4064 NC DEPT OF LABOR	44671	38423	2/2/2017		CB021517	\$350.00
				44679	38431	2/2/2017		CB021517	\$525.00
				44684	38435	2/2/2017		CB021517	\$350.00
				44719	38468	2/7/2017		CB021517	\$770.00
							Check 851369	Total:	\$1,995.00
851370	2/15/2017	Printed Check	4085 NC STATE BOARD OF ENVIRON	42833	37049	1/30/2017		CB021517	\$165.00
							Check 851370	Total:	\$165.00
851371	2/15/2017	Printed Check	4085 NC STATE BOARD OF ENVIRON	43239	37419	1/31/2017		CB021517	\$165.00
							Check 851371	Total:	\$165.00
851372	2/15/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	43670	37857	2/1/2017		CB021517	\$19,705.00
							Check 851372	Total:	\$19,705.00
851373	2/15/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	43669	37856	1/24/2017		CB021517	\$80.25
							Check 851373	Total:	\$80.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851374	2/15/2017	Printed Check	3979 NCAAO	43642	37830	2/3/2017		CB021517	\$175.00
								Check 851374 Total:	\$175.00
851375	2/15/2017	Printed Check	3979 NCAAO	43644	37831	2/3/2017		CB021517	\$175.00
								Check 851375 Total:	\$175.00
851376	2/15/2017	Printed Check	3979 NCAAO	43645	37832	2/3/2017		CB021517	\$400.00
								Check 851376 Total:	\$400.00
851377	2/15/2017	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	44676	38428	1/25/2017		CB021517	\$269.64
				44678	38430	1/25/2017		CB021517	\$276.06
				44681	38432	1/13/2017		CB021517	\$77.04
								Check 851377 Total:	\$622.74
851378	2/15/2017	Printed Check	4023 NEW DAY BEHAVIORAL	43638	37825	2/2/2017	17000535	CB021517	\$150.00
				43635	37822	1/30/2017	17000535	CB021517	\$200.00
				43637	37824	1/30/2017	17000535	CB021517	\$200.00
								Check 851378 Total:	\$550.00
851379	2/15/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	44192	38168	2/1/2017		CB021517	\$60.02
								Check 851379 Total:	\$60.02
851380	2/15/2017	Printed Check	5000 ONE TIME PAY	43707	37890	2/7/2017		CB021517	\$75.00
								Check 851380 Total:	\$75.00

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851381	2/15/2017	Printed Check	5000 ONE TIME PAY	43270	37449	1/19/2017		CB021517	\$200.00
								Check 851381 Total:	\$200.00
851382	2/15/2017	Printed Check	5000 ONE TIME PAY	43226	37405	1/31/2017		CB021517	\$95.00
								Check 851382 Total:	\$95.00
851383	2/15/2017	Printed Check	5000 ONE TIME PAY	44809	38554	2/10/2017		CB021517	\$70.00
								Check 851383 Total:	\$70.00
851384	2/15/2017	Printed Check	5000 ONE TIME PAY	44808	38553	2/10/2017		CB021517	\$70.00
								Check 851384 Total:	\$70.00
851385	2/15/2017	Printed Check	5000 ONE TIME PAY	43981	38156	2/1/2017		CB021517	\$130.39
								Check 851385 Total:	\$130.39
851386	2/15/2017	Printed Check	5000 ONE TIME PAY	44634	38387	1/5/2017		CB021517	\$156.97
								Check 851386 Total:	\$156.97
851387	2/15/2017	Printed Check	5000 ONE TIME PAY	44653	38405	1/25/2017		CB021517	\$16.00
								Check 851387 Total:	\$16.00
851388	2/15/2017	Printed Check	5000 ONE TIME PAY	43616	37804	2/7/2017		CB021517	\$10.00
								Check 851388 Total:	\$10.00
851389	2/15/2017	Printed Check	5000 ONE TIME PAY	43709	37892	2/7/2017		CB021517	\$50.00
								Check 851389 Total:	\$50.00

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851390	2/15/2017	Printed Check	5000 ONE TIME PAY	43211	37391	2/1/2017		CB021517	\$15.00
								Check 851390 Total:	\$15.00
851391	2/15/2017	Printed Check	5000 ONE TIME PAY	43708	37891	2/7/2017		CB021517	\$65.00
								Check 851391 Total:	\$65.00
851392	2/15/2017	Printed Check	5000 ONE TIME PAY	43224	37404	2/6/2017		CB021517	\$25.00
								Check 851392 Total:	\$25.00
851393	2/15/2017	Printed Check	5000 ONE TIME PAY	43243	37420	2/1/2017		CB021517	\$60.00
								Check 851393 Total:	\$60.00
851394	2/15/2017	Printed Check	5000 ONE TIME PAY	43251	37430	2/1/2017		CB021517	\$46.00
								Check 851394 Total:	\$46.00
851395	2/15/2017	Printed Check	5000 ONE TIME PAY	43253	37432	2/1/2017		CB021517	\$40.00
								Check 851395 Total:	\$40.00
851396	2/15/2017	Printed Check	5000 ONE TIME PAY	43257	37436	2/1/2017		CB021517	\$53.00
								Check 851396 Total:	\$53.00
851397	2/15/2017	Printed Check	5000 ONE TIME PAY	43258	37437	2/1/2017		CB021517	\$42.00
								Check 851397 Total:	\$42.00
851399	2/15/2017	Printed Check	5000 ONE TIME PAY	44655	38407	2/1/2017		CB021517	\$32.00
								Check 851399 Total:	\$32.00

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851400	2/15/2017	Printed Check	5000 ONE TIME PAY	44650	38403	1/25/2017		CB021517	\$16.00
								Check 851400 Total:	\$16.00
851402	2/15/2017	Printed Check	5000 ONE TIME PAY	43710	37893	2/7/2017		CB021517	\$40.00
								Check 851402 Total:	\$40.00
851403	2/15/2017	Printed Check	5000 ONE TIME PAY	43233	37412	1/31/2017		CB021517	\$3.60
								Check 851403 Total:	\$3.60
851404	2/15/2017	Printed Check	5000 ONE TIME PAY	43618	37806	2/6/2017		CB021517	\$26.00
								Check 851404 Total:	\$26.00
851405	2/15/2017	Printed Check	5000 ONE TIME PAY	43223	37402	2/6/2017		CB021517	\$90.00
								Check 851405 Total:	\$90.00
851406	2/15/2017	Printed Check	5000 ONE TIME PAY	43260	37439	2/1/2017		CB021517	\$200.00
								Check 851406 Total:	\$200.00
851408	2/15/2017	Printed Check	5000 ONE TIME PAY	43603	37794	2/8/2017		CB021517	\$175.00
								Check 851408 Total:	\$175.00
851409	2/15/2017	Printed Check	5000 ONE TIME PAY	42861	37053	1/30/2017		CB021517	\$20.00
								Check 851409 Total:	\$20.00
851410	2/15/2017	Printed Check	5000 ONE TIME PAY	43480	37650	2/7/2017		CB021517	\$1,367.98
								Check 851410 Total:	\$1,367.98

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851411	2/15/2017	Printed Check	5000 ONE TIME PAY	43711	37894	2/7/2017		CB021517	\$52.00
								Check 851411 Total:	\$52.00
851412	2/15/2017	Printed Check	5000 ONE TIME PAY	44656	38408	2/1/2017		CB021517	\$16.00
								Check 851412 Total:	\$16.00
851413	2/15/2017	Printed Check	5000 ONE TIME PAY	43262	37441	2/1/2017		CB021517	\$30.00
								Check 851413 Total:	\$30.00
851414	2/15/2017	Printed Check	5000 ONE TIME PAY	43263	37442	2/1/2017		CB021517	\$55.00
								Check 851414 Total:	\$55.00
851415	2/15/2017	Printed Check	5000 ONE TIME PAY	43769	37951	2/8/2017		CB021517	\$15.00
								Check 851415 Total:	\$15.00
851416	2/15/2017	Printed Check	5000 ONE TIME PAY	43264	37443	2/1/2017		CB021517	\$150.00
								Check 851416 Total:	\$150.00
851417	2/15/2017	Printed Check	5000 ONE TIME PAY	43265	37444	2/1/2017		CB021517	\$42.00
								Check 851417 Total:	\$42.00
851418	2/15/2017	Printed Check	5000 ONE TIME PAY	44626	38379	2/9/2017		CB021517	\$15.00
								Check 851418 Total:	\$15.00
851419	2/15/2017	Printed Check	5000 ONE TIME PAY	43266	37445	2/1/2017		CB021517	\$15.00
								Check 851419 Total:	\$15.00

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851420	2/15/2017	Printed Check	5000 ONE TIME PAY	43770	37952	2/8/2017		CB021517	\$28.60
								Check 851420 Total:	\$28.60
851421	2/15/2017	Printed Check	5000 ONE TIME PAY	44647	38400	1/31/2017		CB021517	\$67.41
								Check 851421 Total:	\$67.41
851422	2/15/2017	Printed Check	5000 ONE TIME PAY	43220	37399	2/6/2017		CB021517	\$90.00
								Check 851422 Total:	\$90.00
851423	2/15/2017	Printed Check	5000 ONE TIME PAY	43712	37895	2/7/2017		CB021517	\$30.00
								Check 851423 Total:	\$30.00
851424	2/15/2017	Printed Check	5000 ONE TIME PAY	43272	37451	2/1/2017		CB021517	\$30.00
								Check 851424 Total:	\$30.00
851425	2/15/2017	Printed Check	5000 ONE TIME PAY	43267	37446	2/1/2017		CB021517	\$30.00
								Check 851425 Total:	\$30.00
851426	2/15/2017	Printed Check	5000 ONE TIME PAY	43779	37958	2/8/2017		CB021517	\$26.00
								Check 851426 Total:	\$26.00
851427	2/15/2017	Printed Check	5000 ONE TIME PAY	43772	37953	2/8/2017		CB021517	\$15.00
								Check 851427 Total:	\$15.00
851428	2/15/2017	Printed Check	5000 ONE TIME PAY	43288	37465	2/4/2017		CB021517	\$55.00
								Check 851428 Total:	\$55.00

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851429	2/15/2017	Printed Check	5000 ONE TIME PAY	43273	37452	2/1/2017		CB021517	\$50.00
								Check 851429 Total:	\$50.00
851430	2/15/2017	Printed Check	5000 ONE TIME PAY	43775	37957	2/8/2017		CB021517	\$40.00
								Check 851430 Total:	\$40.00
851431	2/15/2017	Printed Check	5000 ONE TIME PAY	43274	37453	2/1/2017		CB021517	\$10.00
								Check 851431 Total:	\$10.00
851432	2/15/2017	Printed Check	4129 PATE DAWSON COMPANY	44700	38451	1/29/2017	17000787	CB021517	\$9,759.20
								Check 851432 Total:	\$9,759.20
851433	2/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	43614	37802	2/2/2017	17000176	CB021517	\$119.37
								Check 851433 Total:	\$119.37
851434	2/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	43523	37692	2/2/2017	17000232	CB021517	\$778.50
								Check 851434 Total:	\$778.50
851435	2/15/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	43646	37833	2/1/2017	17000261	CB021517	\$883.36
								Check 851435 Total:	\$883.36
851436	2/15/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	43070	37259	2/1/2017		CB021517	\$33.94
				43444	37618	2/3/2017		CB021517	\$21.86
				43447	37621	2/3/2017		CB021517	\$132.65
				43470	37640	2/7/2017		CB021517	\$123.33

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851436	2/15/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	44698	38448	2/7/2017		CB021517	\$40.46
							Check 851436	Total:	\$352.24
851437	2/15/2017	Printed Check	4205 PROSHRED SECURITY	42889	37082	1/18/2017		CB021517	\$45.00
							Check 851437	Total:	\$45.00
851438	2/15/2017	Printed Check	4205 PROSHRED SECURITY	43702	37885	2/3/2017		CB021517	\$40.00
							Check 851438	Total:	\$40.00
851439	2/15/2017	Printed Check	4208 PSR INC	43191	37371	2/1/2017	1700020	CB021517	\$2,161.00
				43201	37381	2/3/2017	1700021	CB021517	\$2,525.00
							Check 851439	Total:	\$4,686.00
851440	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43610	37800	1/30/2017	17000340	CB021517	\$3,407.05
				43737	37919	1/30/2017	17000213	CB021517	\$84.12
				43738	37920	1/30/2017	17000213	CB021517	\$164.40
				43739	37921	1/30/2017	17000213	CB021517	\$628.31
							Check 851440	Total:	\$4,283.88
851441	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43933	38108	2/3/2017	17000119	CB021517	\$133.23
							Check 851441	Total:	\$133.23
851442	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43298	37594	1/26/2017	17000097	CB021517	\$143.21
							Check 851442	Total:	\$143.21

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851443	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43934	38110	2/3/2017	17000119	CB021517	\$503.10
								Check 851443 Total:	\$503.10
851444	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	44778	38524	2/7/2017	17000423	CB021517	\$3,065.70
								Check 851444 Total:	\$3,065.70
851445	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43520	37690	1/30/2017	17000424	CB021517	\$3,712.93
								Check 851445 Total:	\$3,712.93
851446	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43560	37750	2/3/2017		CB021517	\$4,289.65
								Check 851446 Total:	\$4,289.65
851447	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43564	37753	2/3/2017		CB021517	\$18,101.13
								Check 851447 Total:	\$18,101.13
851448	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	44733	38482	1/30/2017		CB021517	\$8,589.55
				42188	36445	1/19/2017		CB021517	\$283.81
								Check 851448 Total:	\$8,873.36
851449	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43458	37631	1/31/2017		CB021517	\$44.19
								Check 851449 Total:	\$44.19
851450	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43417	37596	1/31/2017		CB021517	\$88.52
								Check 851450 Total:	\$88.52

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851451	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43521	37689	1/31/2017		CB021517	\$95.13
							Check 851451	Total:	\$95.13
851452	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43516	37685	1/31/2017		CB021517	\$115.19
							Check 851452	Total:	\$115.19
851453	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43460	37633	1/31/2017		CB021517	\$116.97
							Check 851453	Total:	\$116.97
851454	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43515	37684	1/31/2017		CB021517	\$138.80
							Check 851454	Total:	\$138.80
851455	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43565	37755	2/3/2017		CB021517	\$144.58
							Check 851455	Total:	\$144.58
851456	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43522	37691	1/31/2017		CB021517	\$166.71
							Check 851456	Total:	\$166.71
851457	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43524	37693	1/31/2017		CB021517	\$180.67
							Check 851457	Total:	\$180.67
851458	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43512	37681	1/31/2017		CB021517	\$185.00
							Check 851458	Total:	\$185.00
851459	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43527	37696	1/31/2017		CB021517	\$186.55
							Check 851459	Total:	\$186.55

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851460	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43461	37634	1/31/2017		CB021517	\$190.25
							Check 851460	Total:	\$190.25
851461	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43514	37683	1/31/2017		CB021517	\$195.46
							Check 851461	Total:	\$195.46
851462	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43526	37694	1/31/2017		CB021517	\$222.84
							Check 851462	Total:	\$222.84
851463	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43510	37679	1/31/2017		CB021517	\$246.20
							Check 851463	Total:	\$246.20
851464	2/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	43507	37676	1/31/2017		CB021517	\$292.60
							Check 851464	Total:	\$292.60
851465	2/15/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	44652	38404	2/1/2017		CB021517	\$3.48
				44654	38406	1/11/2017		CB021517	\$9.45
				44658	38410	2/9/2017		CB021517	\$6.31
				44707	38457	1/17/2017		CB021517	\$18.94
				44708	38459	1/31/2017		CB021517	\$6.96
				43705	37888	2/6/2017		CB021517	\$64.66
							Check 851465	Total:	\$109.80

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851466	2/15/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	44806	38551	1/31/2017		CB021517	\$123.03
							Check 851466	Total:	\$123.03
851467	2/15/2017	Printed Check	2714 RON & SHERRY COATS	43252	37431	2/1/2017		CB021517	\$133.75
							Check 851467	Total:	\$133.75
851468	2/15/2017	Printed Check	4338 S & D COFFEE INC	44188	38160	2/1/2017	17000141	CB021517	\$324.27
							Check 851468	Total:	\$324.27
851469	2/15/2017	Printed Check	4310 SAFETY-KLEEN CORP	43666	37853	1/18/2017		CB021517	\$167.89
							Check 851469	Total:	\$167.89
851470	2/15/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	43535	37703	1/24/2017		CB021517	\$1,290.22
							Check 851470	Total:	\$1,290.22
851471	2/15/2017	Printed Check	4362 SHI INTERNATIONAL CORP	44683	38434	1/30/2017		CB021517	\$622.40
				44728	38477	1/25/2017		CB021517	\$420.09
							Check 851471	Total:	\$1,042.49
851472	2/15/2017	Printed Check	4415 SOUTHEASTERN EMPLOYMENT AND	44704	38454	2/1/2017		CB021517	\$475.00
							Check 851472	Total:	\$475.00
851473	2/15/2017	Printed Check	4415 SOUTHEASTERN EMPLOYMENT AND	43176	37356	2/4/2017		CB021517	\$1,825.00
							Check 851473	Total:	\$1,825.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851474	2/15/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	43608	37798	2/4/2017	17000614	CB021517	\$12,916.00
								Check 851474 Total:	\$12,916.00
851475	2/15/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	42344	36564	1/24/2017	17000268	CB021517	\$1,000.00
								Check 851475 Total:	\$1,000.00
851476	2/15/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	44628	38381	12/29/2016		CB021517	\$108.52
								Check 851476 Total:	\$108.52
851477	2/15/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	43788	37967	2/6/2017		CB021517	\$860.28
								Check 851477 Total:	\$860.28
851478	2/15/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	43193	37373	2/1/2017	17000101	CB021517	\$2,704.00
								Check 851478 Total:	\$2,704.00
851479	2/15/2017	Printed Check	9998 TAX 1	43607	37797	2/7/2017		CB021517	\$20.22
								Check 851479 Total:	\$20.22
851480	2/15/2017	Printed Check	9998 TAX 1	43481	37649	1/31/2017		CB021517	\$557.57
								Check 851480 Total:	\$557.57
851481	2/15/2017	Printed Check	9998 TAX 1	44639	38392	2/9/2017		CB021517	\$52.67
								Check 851481 Total:	\$52.67
851482	2/15/2017	Printed Check	9998 TAX 1	43773	37955	2/8/2017		CB021517	\$13.08
								Check 851482 Total:	\$13.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851483	2/15/2017	Printed Check	9998 TAX 1	44640	38393	2/9/2017		CB021517	\$19.46
								Check 851483 Total:	\$19.46
851484	2/15/2017	Printed Check	9998 TAX 1	43774	37956	2/8/2017		CB021517	\$17.84
								Check 851484 Total:	\$17.84
851485	2/15/2017	Printed Check	9998 TAX 1	44641	38394	2/9/2017		CB021517	\$5.67
								Check 851485 Total:	\$5.67
851486	2/15/2017	Printed Check	9998 TAX 1	44642	38395	2/9/2017		CB021517	\$9.91
								Check 851486 Total:	\$9.91
851487	2/15/2017	Printed Check	9998 TAX 1	43436	37612	2/6/2017		CB021517	\$67.07
								Check 851487 Total:	\$67.07
851488	2/15/2017	Printed Check	9998 TAX 1	44643	38396	2/9/2017		CB021517	\$100.00
								Check 851488 Total:	\$100.00
851489	2/15/2017	Printed Check	9998 TAX 1	44644	38397	2/9/2017		CB021517	\$93.86
								Check 851489 Total:	\$93.86
851490	2/15/2017	Printed Check	9999 TAX 2	43714	37897	2/3/2017		CB021517	\$41.86
								Check 851490 Total:	\$41.86
851491	2/15/2017	Printed Check	9999 TAX 2	43713	37896	2/3/2017		CB021517	\$75.98
								Check 851491 Total:	\$75.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851492	2/15/2017	Printed Check	9999 TAX 2	43569	37759	1/31/2017		CB021517	\$182.47
								Check 851492 Total:	\$182.47
851493	2/15/2017	Printed Check	9999 TAX 2	43570	37760	1/31/2017		CB021517	\$46.38
								Check 851493 Total:	\$46.38
851494	2/15/2017	Printed Check	9999 TAX 2	43653	37840	2/1/2017		CB021517	\$27.24
								Check 851494 Total:	\$27.24
851495	2/15/2017	Printed Check	9999 TAX 2	43571	37761	1/31/2017		CB021517	\$37.66
								Check 851495 Total:	\$37.66
851496	2/15/2017	Printed Check	9999 TAX 2	43654	37841	2/1/2017		CB021517	\$34.69
								Check 851496 Total:	\$34.69
851497	2/15/2017	Printed Check	9999 TAX 2	44751	38497	2/6/2017		CB021517	\$23.51
								Check 851497 Total:	\$23.51
851498	2/15/2017	Printed Check	9999 TAX 2	43680	37864	2/2/2017		CB021517	\$163.47
								Check 851498 Total:	\$163.47
851499	2/15/2017	Printed Check	9999 TAX 2	44752	38498	2/6/2017		CB021517	\$101.04
								Check 851499 Total:	\$101.04
851500	2/15/2017	Printed Check	9999 TAX 2	43572	37762	1/31/2017		CB021517	\$9.03
								Check 851500 Total:	\$9.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851501	2/15/2017	Printed Check	9999 TAX 2	43715	37898	2/3/2017		CB021517	\$62.56
								Check 851501 Total:	\$62.56
851502	2/15/2017	Printed Check	9999 TAX 2	44753	38499	2/6/2017		CB021517	\$182.02
								Check 851502 Total:	\$182.02
851503	2/15/2017	Printed Check	9999 TAX 2	43681	37865	2/2/2017		CB021517	\$35.35
								Check 851503 Total:	\$35.35
851504	2/15/2017	Printed Check	9999 TAX 2	43580	37770	1/31/2017		CB021517	\$27.03
								Check 851504 Total:	\$27.03
851505	2/15/2017	Printed Check	9999 TAX 2	43716	37899	2/3/2017		CB021517	\$83.38
								Check 851505 Total:	\$83.38
851506	2/15/2017	Printed Check	9999 TAX 2	43682	37866	2/2/2017		CB021517	\$20.89
								Check 851506 Total:	\$20.89
851507	2/15/2017	Printed Check	9999 TAX 2	43683	37867	2/2/2017		CB021517	\$24.04
								Check 851507 Total:	\$24.04
851508	2/15/2017	Printed Check	9999 TAX 2	43717	37900	2/3/2017		CB021517	\$33.40
								Check 851508 Total:	\$33.40
851509	2/15/2017	Printed Check	9999 TAX 2	43718	37901	2/3/2017		CB021517	\$32.25
								Check 851509 Total:	\$32.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851510	2/15/2017	Printed Check	9999 TAX 2	43573	37763	1/31/2017		CB021517	\$33.63
								Check 851510 Total:	\$33.63
851511	2/15/2017	Printed Check	9999 TAX 2	43540	37708	1/30/2017		CB021517	\$26.83
								Check 851511 Total:	\$26.83
851512	2/15/2017	Printed Check	9999 TAX 2	44798	38543	2/7/2017		CB021517	\$220.22
								Check 851512 Total:	\$220.22
851513	2/15/2017	Printed Check	9999 TAX 2	43538	37706	1/30/2017		CB021517	\$21.67
								Check 851513 Total:	\$21.67
851514	2/15/2017	Printed Check	9999 TAX 2	43719	37902	2/3/2017		CB021517	\$116.24
								Check 851514 Total:	\$116.24
851515	2/15/2017	Printed Check	9999 TAX 2	43684	37868	2/2/2017		CB021517	\$2.14
								Check 851515 Total:	\$2.14
851516	2/15/2017	Printed Check	9999 TAX 2	44754	38500	2/6/2017		CB021517	\$137.17
								Check 851516 Total:	\$137.17
851517	2/15/2017	Printed Check	9999 TAX 2	43655	37842	2/1/2017		CB021517	\$343.09
								Check 851517 Total:	\$343.09
851518	2/15/2017	Printed Check	9999 TAX 2	44799	38544	2/7/2017		CB021517	\$24.37
								Check 851518 Total:	\$24.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851519	2/15/2017	Printed Check	9999 TAX 2	43574	37764	1/31/2017		CB021517	\$9.32
								Check 851519 Total:	\$9.32
851520	2/15/2017	Printed Check	9999 TAX 2	43720	37903	2/3/2017		CB021517	\$15.52
								Check 851520 Total:	\$15.52
851521	2/15/2017	Printed Check	9999 TAX 2	43685	37869	2/2/2017		CB021517	\$308.46
								Check 851521 Total:	\$308.46
851522	2/15/2017	Printed Check	9999 TAX 2	43575	37765	1/31/2017		CB021517	\$41.06
								Check 851522 Total:	\$41.06
851523	2/15/2017	Printed Check	9999 TAX 2	43721	37904	2/3/2017		CB021517	\$43.49
								Check 851523 Total:	\$43.49
851524	2/15/2017	Printed Check	9999 TAX 2	43686	37870	2/2/2017		CB021517	\$160.97
								Check 851524 Total:	\$160.97
851525	2/15/2017	Printed Check	9999 TAX 2	43722	37905	2/3/2017		CB021517	\$48.71
								Check 851525 Total:	\$48.71
851526	2/15/2017	Printed Check	9999 TAX 2	44800	38545	2/7/2017		CB021517	\$95.59
								Check 851526 Total:	\$95.59
851527	2/15/2017	Printed Check	9999 TAX 2	44756	38502	2/6/2017		CB021517	\$56.76
								Check 851527 Total:	\$56.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851528	2/15/2017	Printed Check	9999 TAX 2	44755	38501	2/6/2017		CB021517	\$59.46
								Check 851528 Total:	\$59.46
851529	2/15/2017	Printed Check	9999 TAX 2	44757	38503	2/6/2017		CB021517	\$89.70
								Check 851529 Total:	\$89.70
851530	2/15/2017	Printed Check	9999 TAX 2	43539	37707	1/30/2017		CB021517	\$48.53
								Check 851530 Total:	\$48.53
851531	2/15/2017	Printed Check	9999 TAX 2	44802	38547	2/7/2017		CB021517	\$90.28
								Check 851531 Total:	\$90.28
851532	2/15/2017	Printed Check	9999 TAX 2	43577	37767	1/31/2017		CB021517	\$98.68
								Check 851532 Total:	\$98.68
851533	2/15/2017	Printed Check	9999 TAX 2	44801	38546	2/7/2017		CB021517	\$26.35
								Check 851533 Total:	\$26.35
851534	2/15/2017	Printed Check	9999 TAX 2	43576	37766	1/31/2017		CB021517	\$72.75
								Check 851534 Total:	\$72.75
851535	2/15/2017	Printed Check	9999 TAX 2	43688	37872	2/2/2017		CB021517	\$72.09
								Check 851535 Total:	\$72.09
851536	2/15/2017	Printed Check	9999 TAX 2	43687	37871	2/2/2017		CB021517	\$218.98
								Check 851536 Total:	\$218.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851537	2/15/2017	Printed Check	9999 TAX 2	43656	37843	2/1/2017		CB021517	\$34.53
								Check 851537 Total:	\$34.53
851538	2/15/2017	Printed Check	9999 TAX 2	43657	37844	2/1/2017		CB021517	\$55.51
								Check 851538 Total:	\$55.51
851539	2/15/2017	Printed Check	9999 TAX 2	44758	38504	2/6/2017		CB021517	\$8.57
								Check 851539 Total:	\$8.57
851540	2/15/2017	Printed Check	9999 TAX 2	44759	38505	2/6/2017		CB021517	\$3.01
								Check 851540 Total:	\$3.01
851541	2/15/2017	Printed Check	9999 TAX 2	43689	37873	2/2/2017		CB021517	\$18.64
								Check 851541 Total:	\$18.64
851542	2/15/2017	Printed Check	9999 TAX 2	43723	37906	2/3/2017		CB021517	\$165.29
								Check 851542 Total:	\$165.29
851543	2/15/2017	Printed Check	9999 TAX 2	43658	37845	2/1/2017		CB021517	\$16.18
								Check 851543 Total:	\$16.18
851544	2/15/2017	Printed Check	9999 TAX 2	43541	37709	1/30/2017		CB021517	\$43.53
								Check 851544 Total:	\$43.53
851545	2/15/2017	Printed Check	9999 TAX 2	43724	37907	2/3/2017		CB021517	\$159.59
								Check 851545 Total:	\$159.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851546	2/15/2017	Printed Check	9999 TAX 2	43690	37874	2/2/2017		CB021517	\$8.40
								Check 851546 Total:	\$8.40
851547	2/15/2017	Printed Check	9999 TAX 2	43542	37710	1/30/2017		CB021517	\$196.41
								Check 851547 Total:	\$196.41
851548	2/15/2017	Printed Check	9999 TAX 2	44760	38506	2/6/2017		CB021517	\$93.28
								Check 851548 Total:	\$93.28
851549	2/15/2017	Printed Check	9999 TAX 2	43578	37768	1/31/2017		CB021517	\$7.25
								Check 851549 Total:	\$7.25
851550	2/15/2017	Printed Check	9999 TAX 2	44762	38508	2/6/2017		CB021517	\$42.17
								Check 851550 Total:	\$42.17
851551	2/15/2017	Printed Check	9999 TAX 2	44761	38507	2/6/2017		CB021517	\$49.28
								Check 851551 Total:	\$49.28
851552	2/15/2017	Printed Check	9999 TAX 2	43691	37875	2/2/2017		CB021517	\$117.02
								Check 851552 Total:	\$117.02
851553	2/15/2017	Printed Check	9999 TAX 2	44763	38509	2/6/2017		CB021517	\$44.71
								Check 851553 Total:	\$44.71
851554	2/15/2017	Printed Check	9999 TAX 2	43659	37846	2/1/2017		CB021517	\$64.08
								Check 851554 Total:	\$64.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851555	2/15/2017	Printed Check	9999 TAX 2	43543	37711	1/30/2017		CB021517	\$108.50
								Check 851555 Total:	\$108.50
851556	2/15/2017	Printed Check	9999 TAX 2	43544	37712	1/30/2017		CB021517	\$109.01
								Check 851556 Total:	\$109.01
851557	2/15/2017	Printed Check	9999 TAX 2	44803	38548	2/7/2017		CB021517	\$110.90
								Check 851557 Total:	\$110.90
851558	2/15/2017	Printed Check	9999 TAX 2	43579	37769	1/31/2017		CB021517	\$38.90
								Check 851558 Total:	\$38.90
851559	2/15/2017	Printed Check	9999 TAX 2	44764	38510	2/6/2017		CB021517	\$13.12
								Check 851559 Total:	\$13.12
851560	2/15/2017	Printed Check	9999 TAX 2	43660	37847	2/1/2017		CB021517	\$193.06
								Check 851560 Total:	\$193.06
851561	2/15/2017	Printed Check	9999 TAX 2	44804	38549	2/7/2017		CB021517	\$80.35
								Check 851561 Total:	\$80.35
851562	2/15/2017	Printed Check	9999 TAX 2	43545	37713	1/30/2017		CB021517	\$13.73
								Check 851562 Total:	\$13.73
851563	2/15/2017	Printed Check	9999 TAX 2	44805	38550	2/7/2017		CB021517	\$387.57
								Check 851563 Total:	\$387.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851564	2/15/2017	Printed Check	9999 TAX 2	44765	38511	2/6/2017		CB021517	\$79.53
								Check 851564 Total:	\$79.53
851565	2/15/2017	Printed Check	9999 TAX 2	43692	37876	2/2/2017		CB021517	\$113.34
								Check 851565 Total:	\$113.34
851566	2/15/2017	Printed Check	9999 TAX 2	43661	37848	2/1/2017		CB021517	\$83.50
								Check 851566 Total:	\$83.50
851567	2/15/2017	Printed Check	9999 TAX 2	44766	38512	2/6/2017		CB021517	\$7.24
								Check 851567 Total:	\$7.24
851568	2/15/2017	Printed Check	9999 TAX 2	43662	37849	2/1/2017		CB021517	\$10.31
								Check 851568 Total:	\$10.31
851569	2/15/2017	Printed Check	9999 TAX 2	43663	37850	2/1/2017		CB021517	\$71.00
								Check 851569 Total:	\$71.00
851570	2/15/2017	Printed Check	9999 TAX 2	43726	37909	2/3/2017		CB021517	\$9.67
								Check 851570 Total:	\$9.67
851571	2/15/2017	Printed Check	9999 TAX 2	43725	37908	2/3/2017		CB021517	\$10.83
								Check 851571 Total:	\$10.83
851572	2/15/2017	Printed Check	9999 TAX 2	43727	37910	2/3/2017		CB021517	\$47.44
								Check 851572 Total:	\$47.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851573	2/15/2017	Printed Check	9999 TAX 2	43693	37877	2/2/2017		CB021517	\$59.76
								Check 851573 Total:	\$59.76
851574	2/15/2017	Printed Check	9999 TAX 2	43664	37851	2/1/2017		CB021517	\$12.10
								Check 851574 Total:	\$12.10
851575	2/15/2017	Printed Check	9999 TAX 2	43546	37714	1/30/2017		CB021517	\$9.87
								Check 851575 Total:	\$9.87
851576	2/15/2017	Printed Check	9999 TAX 2	43547	37715	1/30/2017		CB021517	\$31.00
								Check 851576 Total:	\$31.00
851577	2/15/2017	Printed Check	9999 TAX 2	44767	38513	2/6/2017		CB021517	\$74.08
								Check 851577 Total:	\$74.08
851578	2/15/2017	Printed Check	4518 THE LITTLE GYM OF	43471	37641	2/7/2017		CB021517	\$243.00
								Check 851578 Total:	\$243.00
851579	2/15/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	43449	37623	1/30/2017	17000162	CB021517	\$3,315.00
								Check 851579 Total:	\$3,315.00
851580	2/15/2017	Printed Check	2933 TIME WARNER CABLE	43433	37609	2/1/2017	17000111	CB021517	\$1,755.20
				43452	37625	2/7/2017		CB021517	\$41.91
				43175	37355	2/4/2017		CB021517	\$23.09
								Check 851580 Total:	\$1,820.20

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851581	2/15/2017	Printed Check	2933 TIME WARNER CABLE	43973	38159	2/2/2017		CB021517	\$270.69
							Check 851581	Total:	\$270.69
851582	2/15/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	42952	37143	1/26/2017		CB021517	\$119.10
							Check 851582	Total:	\$119.10
851583	2/15/2017	Printed Check	4545 TOWN OF FALCON	43080	37269	1/16/2017		CB021517	\$20.00
							Check 851583	Total:	\$20.00
851584	2/15/2017	Printed Check	4550 TOWN OF SPRING LAKE	43736	37918	2/1/2017		CB021517	\$25.60
							Check 851584	Total:	\$25.60
851585	2/15/2017	Printed Check	4559 TRANSOURCE, INC.	43488	37658	1/2/2017		CB021517	\$285.60
							Check 851585	Total:	\$285.60
851586	2/15/2017	Printed Check	4583 TYRONE SHORT	42422	36638	1/20/2017		CB021517	\$300.00
				43473	37643	2/7/2017		CB021517	\$300.00
							Check 851586	Total:	\$600.00
851587	2/15/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	43549	37717	2/1/2017		CB021517	\$3,230.95
							Check 851587	Total:	\$3,230.95
851588	2/15/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	42747	36942	1/20/2017	17000495	CB021517	\$677.00
				42850	37042	1/20/2017	17000494	CB021517	\$424.00
							Check 851588	Total:	\$1,101.00

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851589	2/15/2017	Printed Check	4627 VASHAW SCIENTIFIC INC.	43628	37815	1/31/2017	17000826	CB021517	\$127,748.41
								Check 851589 Total:	\$127,748.41
851590	2/15/2017	Printed Check	4660 WASTE INDUSTRIES LLC	44402	38373	1/31/2017		CB021517	\$36.50
								Check 851590 Total:	\$36.50
851591	2/15/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	43639	37826	1/27/2017		CB021517	\$41.26
				43671	37858	1/31/2017		CB021517	\$369.56
								Check 851591 Total:	\$410.82
851592	2/15/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	43943	38119	2/1/2017	17000165	CB021517	\$481.65
								Check 851592 Total:	\$481.65
851593	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	44718	38467	1/13/2017		CB021517	\$109.43
				44720	38469	1/17/2017		CB021517	\$1.41
				44722	38471	1/20/2017		CB021517	\$70.95
				41825	36062	1/23/2017		CB021517	\$23.53
				42419	36630	1/20/2017		CB021517	\$624.23
				43781	37961	2/3/2017		CB021517	\$180.15
				43782	37962	2/7/2017		CB021517	\$10.38
				43783	37963	2/7/2017		CB021517	\$105.44
				43784	37964	2/7/2017		CB021517	\$88.10

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851593	2/15/2017	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	43785	37965	2/2/2017	CB021517	\$243.35	
					42199	36455	1/19/2017	CB021517	\$59.37	
					42200	36456	1/20/2017	CB021517	\$150.85	
					42202	36458	1/20/2017	CB021517	\$38.67	
					42204	36460	1/23/2017	CB021517	\$87.96	
					42208	36464	1/19/2017	CB021517	\$148.92	
					43918	38097	2/7/2017	CB021517	\$56.66	
					43919	38098	2/1/2017	CB021517	\$624.32	
					43767	37949	2/7/2017	CB021517	\$100.24	
					42197	36453	1/19/2017	CB021517	\$18.58	
					42206	36462	1/18/2017	CB021517	\$177.55	
					43227	37407	1/30/2017	CB021517	\$90.60	
					43232	37411	1/26/2017	CB021517	\$165.52	
					41277	35522	1/11/2017	CB021517	\$27.03	
					41533	35777	1/19/2017	CB021517	\$55.26	
					43225	37406	1/31/2017	CB021517	\$87.81	
					43025	37215	1/19/2017	CB021517	\$82.38	
					44682	38433	2/1/2017	CB021517	\$175.69	
					44770	38517	2/7/2017	CB021517	\$144.48	
								Check 851593	Total:	\$3,748.86

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851594	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	44604	38358	1/13/2017		CB021517	\$42.27
							Check 851594	Total:	\$42.27
851595	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	44607	38361	1/18/2017		CB021517	\$150.87
							Check 851595	Total:	\$150.87
851596	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	43536	37704	1/31/2017		CB021517	\$429.23
							Check 851596	Total:	\$429.23
851597	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	41555	35799	1/19/2017		CB021517	\$758.29
							Check 851597	Total:	\$758.29
851598	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	43528	37699	1/31/2017	17000715	CB021517	\$1,070.48
							Check 851598	Total:	\$1,070.48
851599	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	43533	37701	1/31/2017		CB021517	\$2,208.76
							Check 851599	Total:	\$2,208.76
851600	2/15/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	44706	38456	1/31/2017	17000135	CB021517	\$3,100.60
							Check 851600	Total:	\$3,100.60
851601	2/15/2017	Printed Check	5919 LEONARD ALUMINUM UTILITY BUILDINGS	44709	38458	1/31/2017	17000732	CB021517	\$3,907.99
							Check 851601	Total:	\$3,907.99
851602	2/15/2017	Printed Check	5347 OMEGA WINDOWS TINTING	44673	38425	2/4/2017	17000784	CB021517	\$1,635.80
							Check 851602	Total:	\$1,635.80

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851603	2/15/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	43296	37474	1/31/2017		CB021517	\$9,651.02
							Check 851603	Total:	\$9,651.02
851604	2/15/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	43416	37593	1/31/2017		CB021517	\$320.93
							Check 851604	Total:	\$320.93
851605	2/15/2017	Printed Check	4112 OREILLY AUTO PARTS	43446	37620	1/28/2017		CB021517	\$3,461.36
							Check 851605	Total:	\$3,461.36
851606	2/15/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	42704	36899	1/23/2017		CB021517	\$75.00
							Check 851606	Total:	\$75.00
851607	2/15/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	43944	38120	2/1/2017		CB021517	\$43.29
							Check 851607	Total:	\$43.29
851608	2/15/2017	Printed Check	3555 IBM	44734	38483	2/1/2017	17000386	CB021517	\$3,466.59
							Check 851608	Total:	\$3,466.59
851609	2/15/2017	Printed Check	4140 PAUL R MILLER II	43946	38122	2/7/2017		CB021517	\$85.60
							Check 851609	Total:	\$85.60
851610	2/15/2017	Printed Check	5108 JAMES CHAMBERS	43595	37786	2/1/2017	17000222	CB021517	\$450.00
							Check 851610	Total:	\$450.00
851611	2/15/2017	Printed Check	5942 HAMLIN ROOFING COMPANY, INC.	42837	37031	1/20/2017	17000795	CB021517	\$94,166.10
							Check 851611	Total:	\$94,166.10

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851612	2/15/2017	Printed Check	3644	JOE SIMPSON	44787	38531	2/3/2017	CB021517	\$145.00
					44788	38533	2/3/2017	CB021517	\$390.00
								Check 851612 Total:	\$535.00
851613	2/15/2017	Printed Check	5880	MARKETING ALLIANCE, INC	43945	38121	1/31/2017	CB021517	\$5,925.15
					43947	38123	1/31/2017	CB021517	\$270.00
								Check 851613 Total:	\$6,195.15
851614	2/15/2017	Printed Check	6066	BLESS A RIDER LLC.	44782	38527	2/3/2017	CB021517	\$350.00
								Check 851614 Total:	\$350.00
851615	2/15/2017	Printed Check	6066	BLESS A RIDER LLC.	43218	37397	2/6/2017	CB021517	\$350.00
								Check 851615 Total:	\$350.00
851616	2/15/2017	Printed Check	5838	BLUE'S REPAIR SERVICE	44888	38630	2/2/2017	CB021517	\$85.00
								Check 851616 Total:	\$85.00
851617	2/15/2017	Printed Check	4925	GORDON ELLISON JOHNSON	43952	38128	2/9/2017	17000199 CB021517	\$1,050.00
					43955	38131	2/9/2017	17000200 CB021517	\$1,350.00
								Check 851617 Total:	\$2,400.00
851618	2/15/2017	Printed Check	5074	MICHIGAN COALITION AGAINST HOMELESSNESS	44899	38639	2/9/2017	CB021517	\$646.29
								Check 851618 Total:	\$646.29

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851619	2/15/2017	Printed Check	2040 CHILD CARE NETWORK #109	42692	36887	1/25/2017		CB021517	\$135.00
							Check 851619	Total:	\$135.00
851620	2/15/2017	Printed Check	2059 HEAVENLY HAVEN CDC	42691	36886	1/25/2017		CB021517	\$100.00
							Check 851620	Total:	\$100.00
851621	2/15/2017	Printed Check	5595 SMALL MIRACLES CHILD CARE	43463	37636	2/7/2017		CB021517	\$97.20
							Check 851621	Total:	\$97.20
851622	2/15/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	44813	38557	1/13/2017		CB021517	\$27.79
				44814	38558	1/13/2017		CB021517	\$12,823.53
				44815	38559	1/15/2017		CB021517	(\$632.61)
				44816	38560	1/15/2017		CB021517	(\$189.78)
				44817	38561	1/17/2017		CB021517	(\$723.21)
				44818	38562	1/17/2017		CB021517	(\$255.08)
				44819	38563	1/17/2017		CB021517	\$15,901.74
				44820	38564	1/17/2017		CB021517	\$336.49
				44821	38565	1/18/2017		CB021517	\$14,920.36
				44822	38566	1/18/2017		CB021517	\$390.85
				44823	38567	1/18/2017		CB021517	\$33.89
				44824	38568	1/19/2017		CB021517	\$22,055.56

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851622	2/15/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	44825	38569	1/19/2017		CB021517	\$212.66
				44826	38570	1/20/2017		CB021517	\$122.13
				44827	38571	1/20/2017		CB021517	\$17,164.83
				44828	38572	1/20/2017		CB021517	\$3,827.62
				44829	38573	1/22/2017		CB021517	(\$1,724.04)
				44830	38574	1/22/2017		CB021517	(\$451.61)
				44831	38575	1/23/2017		CB021517	\$23,001.60
				44832	38576	1/23/2017		CB021517	\$476.60
				44833	38577	1/24/2017		CB021517	\$2,025.68
				44834	38578	1/24/2017		CB021517	\$16,157.68
				44835	38579	1/24/2017		CB021517	\$913.73
				44836	38580	1/25/2017		CB021517	\$45.84
				44837	38581	1/25/2017		CB021517	\$6,546.67
				44838	38582	1/25/2017		CB021517	\$109.79
								Check 851622 Total:	\$133,118.71
851623	2/15/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	44608	38362	2/9/2017		CB021517	\$2,786.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851624	2/15/2017	Printed Check	4605 UNC AT CHAPEL HILL	32820	27908	11/7/2016		CB021517	\$150.00
							Check 851624	Total:	\$150.00
851625	2/15/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	43457	37630	1/25/2017		CB021517	\$2,722.95
							Check 851625	Total:	\$2,722.95
851626	2/15/2017	Printed Check	6113 CASSANDRA TIGHE	43410	37587	2/1/2017		CB021517	\$25.00
				43848	38027	12/1/2016		CB021517	\$46.55
							Check 851626	Total:	\$71.55
851627	2/15/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	43059	37251	1/23/2017		CB021517	\$1,293.00
							Check 851627	Total:	\$1,293.00
851628	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43596	37787	1/24/2017		CB021517	\$30.00
							Check 851628	Total:	\$30.00
851629	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43619	37807	1/5/2017		CB021517	\$32.00
							Check 851629	Total:	\$32.00
851630	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43615	37803	1/12/2017		CB021517	\$34.00
							Check 851630	Total:	\$34.00
851631	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43598	37789	1/17/2017		CB021517	\$37.00
							Check 851631	Total:	\$37.00

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851632	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43594	37785	1/31/2017		CB021517	\$37.00
								Check 851632 Total:	\$37.00
851633	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43617	37805	1/12/2017		CB021517	\$42.00
								Check 851633 Total:	\$42.00
851634	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43622	37810	1/4/2017		CB021517	\$45.00
								Check 851634 Total:	\$45.00
851635	2/15/2017	Printed Check	2808 ARROW PEST CONTROL	43597	37788	1/24/2017		CB021517	\$65.00
								Check 851635 Total:	\$65.00
851636	2/15/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	43621	37809	1/27/2017		CB021517	\$180.00
				43623	37811	1/27/2017		CB021517	\$45.00
				43625	37812	1/27/2017		CB021517	\$50.00
				43626	37813	2/1/2017		CB021517	\$70.00
								Check 851636 Total:	\$345.00
851637	2/15/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	43673	37859	1/26/2017	17000463	CB021517	\$57.00
								Check 851637 Total:	\$57.00
851638	2/15/2017	Printed Check	3247 D & L APPLIANCE PARTS CO INC	43066	37255	1/9/2017		CB021517	\$35.92
								Check 851638 Total:	\$35.92

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851639	2/15/2017	Printed Check	2702 ACME FENCE COMPANY INC	43046	37237	2/2/2017		CB021517	\$485.00
							Check 851639	Total:	\$485.00
851640	2/15/2017	Printed Check	4458 SUNGARD PUBLIC SECTOR	44732	38481	2/7/2017		CB021517	\$352.70
							Check 851640	Total:	\$352.70
851641	2/15/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	43534	37702	1/26/2017		CB021517	\$39.38
							Check 851641	Total:	\$39.38
851642	2/15/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	43982	38157	2/1/2017	17000122	CB021517	\$2,011.38
							Check 851642	Total:	\$2,011.38
851643	2/15/2017	Printed Check	4713 ZENYATA FOODS, INC.	44187	38158	1/24/2017	17000121	CB021517	\$6,000.00
							Check 851643	Total:	\$6,000.00
851644	2/15/2017	Printed Check	5183 ABDEL ABDUR-RASHED	43891	38070	2/9/2017		CB021517	\$581.00
				43914	38093	2/9/2017		CB021517	\$67.41
							Check 851644	Total:	\$648.41
851645	2/15/2017	Printed Check	5169 ADAM WALLS	43887	38066	2/9/2017		CB021517	\$950.00
				43913	38092	2/9/2017		CB021517	\$79.18
							Check 851645	Total:	\$1,029.18
851646	2/15/2017	Printed Check	1883 ADDIE LEE HARDIN	43879	38058	2/9/2017		CB021517	\$950.00
							Check 851646	Total:	\$950.00

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851647	2/15/2017	Printed Check	5951 ALEXANDER HERTLE	43903	38082	2/9/2017		CB021517	\$950.00
								Check 851647 Total:	\$950.00
851648	2/15/2017	Printed Check	1898 AMBER S DAVIS	43880	38059	2/9/2017		CB021517	\$475.00
								Check 851648 Total:	\$475.00
851649	2/15/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	43861	38040	2/9/2017		CB021517	\$475.00
								Check 851649 Total:	\$475.00
851650	2/15/2017	Printed Check	5817 ANN WOOD	43900	38079	2/9/2017		CB021517	\$950.00
				43916	38095	2/9/2017		CB021517	\$6.42
								Check 851650 Total:	\$956.42
851651	2/15/2017	Printed Check	1763 ANTHONY HEARD	43860	38039	2/9/2017		CB021517	\$581.00
								Check 851651 Total:	\$581.00
851652	2/15/2017	Printed Check	5598 BELINDA HOGSTROM	42431	36642	1/20/2017		CB021517	\$495.00
								Check 851652 Total:	\$495.00
851653	2/15/2017	Printed Check	5342 BETTY WILSON	43892	38071	2/9/2017		CB021517	\$475.00
								Check 851653 Total:	\$475.00
851654	2/15/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	42420	36631	1/19/2017		CB021517	\$120.00
								Check 851654 Total:	\$120.00

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851655	2/15/2017	Printed Check	1792 CAMELITHA PARRILLA	43864	38043	2/9/2017		CB021517	\$475.00
								Check 851655 Total:	\$475.00
851656	2/15/2017	Printed Check	1908 CARLA KELLY	43882	38061	2/9/2017		CB021517	\$1,162.00
								Check 851656 Total:	\$1,162.00
851657	2/15/2017	Printed Check	5152 CARMEN DAVIS	43884	38063	2/9/2017		CB021517	\$122.58
								Check 851657 Total:	\$122.58
851658	2/15/2017	Printed Check	1848 CAROL A FLEMMING	43873	38052	2/9/2017		CB021517	\$1,162.00
				43912	38091	2/9/2017		CB021517	\$171.74
								Check 851658 Total:	\$1,333.74
851659	2/15/2017	Printed Check	1716 CREACY HARRINGTON	43853	38032	2/9/2017		CB021517	\$1,162.00
								Check 851659 Total:	\$1,162.00
851660	2/15/2017	Printed Check	6100 DALLAS KNISS	43905	38084	2/9/2017		CB021517	\$199.19
				43917	38096	2/9/2017		CB021517	\$54.04
								Check 851660 Total:	\$253.23
851661	2/15/2017	Printed Check	1913 DEBORAH MATHES	43883	38062	2/9/2017		CB021517	\$1,268.00
								Check 851661 Total:	\$1,268.00
851662	2/15/2017	Printed Check	5689 DEBRA ROSENBERG	43895	38074	2/9/2017		CB021517	\$1,162.00
								Check 851662 Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851663	2/15/2017	Printed Check	1864 EARNEST PARISH JR	43876	38055	2/9/2017		CB021517	\$637.22
							Check 851663	Total:	\$637.22
851664	2/15/2017	Printed Check	1855 EMILY ROSE	43875	38054	2/9/2017		CB021517	\$1,425.00
							Check 851664	Total:	\$1,425.00
851665	2/15/2017	Printed Check	5690 ERICA HARRIS	43896	38075	2/9/2017		CB021517	\$950.00
							Check 851665	Total:	\$950.00
851666	2/15/2017	Printed Check	1815 EVA MAE HILL	43868	38047	2/9/2017		CB021517	\$581.00
							Check 851666	Total:	\$581.00
851667	2/15/2017	Printed Check	1887 FELICIA CHIAMBIRO	42421	36632	1/19/2017		CB021517	\$240.00
							Check 851667	Total:	\$240.00
851668	2/15/2017	Printed Check	1755 GALE ADAMS	43859	38038	2/9/2017		CB021517	\$634.00
							Check 851668	Total:	\$634.00
851669	2/15/2017	Printed Check	1741 GRETA HAND	43857	38036	2/9/2017		CB021517	\$950.00
							Check 851669	Total:	\$950.00
851670	2/15/2017	Printed Check	1818 JACQUELINE WATSON	43870	38049	2/9/2017		CB021517	\$1,425.00
							Check 851670	Total:	\$1,425.00
851671	2/15/2017	Printed Check	1791 JANET BROWN	43863	38042	2/9/2017		CB021517	\$822.68
							Check 851671	Total:	\$822.68

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851672	2/15/2017	Printed Check	5755 JERMAINE FITZGERALD	43898	38077	2/9/2017		CB021517	\$579.00
								Check 851672 Total:	\$579.00
851673	2/15/2017	Printed Check	1849 JESSIE LOUISE BOWLES	43874	38053	2/9/2017		CB021517	\$781.45
								Check 851673 Total:	\$781.45
851674	2/15/2017	Printed Check	1810 JOHN HARRIS	43867	38046	2/9/2017		CB021517	\$475.00
								Check 851674 Total:	\$475.00
851675	2/15/2017	Printed Check	5173 LAKESHA LOCK	43889	38068	2/9/2017		CB021517	\$950.00
								Check 851675 Total:	\$950.00
851676	2/15/2017	Printed Check	1721 LILLIANA FIGUEREDO	43855	38034	2/9/2017		CB021517	\$1,056.00
								Check 851676 Total:	\$1,056.00
851677	2/15/2017	Printed Check	5153 LOUISE N JOHNSON	43885	38064	2/9/2017		CB021517	\$1,162.00
								Check 851677 Total:	\$1,162.00
851678	2/15/2017	Printed Check	1718 MARGARET GARDNER	43854	38033	2/9/2017		CB021517	\$1,109.00
				43907	38086	2/9/2017		CB021517	\$44.94
								Check 851678 Total:	\$1,153.94
851679	2/15/2017	Printed Check	1739 MARITZA ALICES	43909	38088	2/9/2017		CB021517	\$135.36
								Check 851679 Total:	\$135.36

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851680	2/15/2017	Printed Check	5703 MARSHALL BYRD	43897	38076	2/9/2017		CB021517	\$1,056.00
								Check 851680 Total:	\$1,056.00
851681	2/15/2017	Printed Check	6110 MARTHA FARMER	43906	38085	2/9/2017		CB021517	\$581.00
								Check 851681 Total:	\$581.00
851682	2/15/2017	Printed Check	1713 MATTIE SMITH	43852	38031	2/9/2017		CB021517	\$634.00
								Check 851682 Total:	\$634.00
851683	2/15/2017	Printed Check	5615 MICHAEL BASSETT	43893	38072	2/9/2017		CB021517	\$475.00
				43915	38094	2/9/2017		CB021517	\$36.38
								Check 851683 Total:	\$511.38
851684	2/15/2017	Printed Check	1732 MICHAEL LAWSON	43469	37639	2/7/2017		CB021517	\$140.00
								Check 851684 Total:	\$140.00
851685	2/15/2017	Printed Check	1876 NANCY A COCHRAN	43878	38057	2/9/2017		CB021517	\$1,531.00
								Check 851685 Total:	\$1,531.00
851686	2/15/2017	Printed Check	1899 NATALLIA STEELE	43881	38060	2/9/2017		CB021517	\$475.00
								Check 851686 Total:	\$475.00
851687	2/15/2017	Printed Check	1875 NICOLE M KNIGHT	43877	38056	2/9/2017		CB021517	\$2,006.00
								Check 851687 Total:	\$2,006.00

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851688	2/15/2017	Printed Check	1733 PHYLLIS FISHER	43856	38035	2/9/2017		CB021517	\$1,531.00
				43908	38087	2/9/2017		CB021517	\$35.31
								Check 851688 Total:	\$1,566.31
851689	2/15/2017	Printed Check	1750 RANDOLPH D WASHINGTON	43858	38037	2/9/2017		CB021517	\$1,200.10
				43910	38089	2/9/2017		CB021517	\$65.81
								Check 851689 Total:	\$1,265.91
851690	2/15/2017	Printed Check	6064 REGINALD BANNERMAN	43904	38083	2/9/2017		CB021517	\$681.29
851691	2/15/2017	Printed Check	5630 RITA FERGUSON	43894	38073	2/9/2017		CB021517	\$581.00
851692	2/15/2017	Printed Check	5932 ROY WETTER	43902	38081	2/9/2017		CB021517	\$475.00
851693	2/15/2017	Printed Check	5168 SANDRA E THEURER	43886	38065	2/9/2017		CB021517	\$475.00
851694	2/15/2017	Printed Check	1834 SHERRY MARIE MATTHEWS	42432	36643	1/20/2017		CB021517	\$200.00
851695	2/15/2017	Printed Check	1843 STEPHANIE L ARNOLD	43872	38051	2/9/2017		CB021517	\$876.00

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851696	2/15/2017	Printed Check	5832 STEPHEN WHITE	43901	38080	2/9/2017		CB021517	\$475.00
								Check 851696 Total:	\$475.00
851697	2/15/2017	Printed Check	1842 STEVEN J MCCLERNON	43871	38050	2/9/2017		CB021517	\$950.00
				43911	38090	2/9/2017		CB021517	\$74.90
								Check 851697 Total:	\$1,024.90
851698	2/15/2017	Printed Check	1785 TAMARA DAVIS	43862	38041	2/9/2017		CB021517	\$475.00
								Check 851698 Total:	\$475.00
851699	2/15/2017	Printed Check	1806 TANISHA S POLK	43866	38045	2/9/2017		CB021517	\$475.00
								Check 851699 Total:	\$475.00
851700	2/15/2017	Printed Check	1816 TRACY S COATES	43869	38048	2/9/2017		CB021517	\$1,849.00
								Check 851700 Total:	\$1,849.00
851701	2/15/2017	Printed Check	5170 TRAVIS D JONES	43888	38067	2/9/2017		CB021517	\$950.00
								Check 851701 Total:	\$950.00
851702	2/15/2017	Printed Check	1793 VANESSA STAKELEY	43865	38044	2/9/2017		CB021517	\$1,902.00
								Check 851702 Total:	\$1,902.00
851703	2/15/2017	Printed Check	5789 VANESSA WILLIAMS	43899	38078	2/9/2017		CB021517	\$634.00
								Check 851703 Total:	\$634.00

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851704	2/15/2017	Printed Check	5174 VERONICA MILLER	43890	38069	2/9/2017		CB021517	\$1,056.00
								Check 851704 Total:	\$1,056.00
851705	2/15/2017	Printed Check	3538 HOPE MILLS GLASS INC.	43491	37661	11/30/2016		CB021517	\$243.89
								Check 851705 Total:	\$243.89
851706	2/15/2017	Printed Check	3061 CITY OF DUNN	43961	38137	1/31/2017		CB021517	\$22,852.00
								Check 851706 Total:	\$22,852.00
851707	2/15/2017	Printed Check	3057 CITY OF FAYETTEVILLE	44712	38461	11/3/2016		CB021517	\$12,243.00
								Check 851707 Total:	\$12,243.00
851708	2/15/2017	Printed Check	3057 CITY OF FAYETTEVILLE	44621	38374	1/25/2017		CB021517	\$12,653.00
								Check 851708 Total:	\$12,653.00
851709	2/15/2017	Printed Check	3120 COUNTY TAX SERVICES INC	43483	37653	1/10/2017	17000190	CB021517	\$5,400.00
				43490	37660	12/21/2016	17000190	CB021517	\$24,200.00
								Check 851709 Total:	\$29,600.00
851710	2/15/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	43479	37648	2/7/2017		CB021517	\$468.00
								Check 851710 Total:	\$468.00
851711	2/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	43941	38117	1/31/2017		CB021517	\$16.00
								Check 851711 Total:	\$16.00

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851712	2/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	44713	38462	2/10/2017		CB021517	\$25,728.00
							Check 851712	Total:	\$25,728.00
851713	2/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	44715	38464	2/10/2017		CB021517	\$39,595.00
							Check 851713	Total:	\$39,595.00
851714	2/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	44620	38373	2/10/2017		CB021517	\$143,510.92
							Check 851714	Total:	\$143,510.92
851715	2/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	44696	38447	1/31/2017		CB021517	\$184.00
							Check 851715	Total:	\$184.00
851716	2/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	44746	38494	1/17/2017	17000572	CB021517	\$1,296.02
				44748	38496	1/17/2017	17000572	CB021517	\$1,927.54
				44749	38503	1/17/2017	17000572	CB021517	\$1,781.08
				44750	38504	1/17/2017	17000572	CB021517	\$1,590.31
							Check 851716	Total:	\$6,594.95
851717	2/15/2017	Printed Check	4922 FREDDIE J MCLEAN	44784	38530	2/3/2017		CB021517	\$1,390.00
							Check 851717	Total:	\$1,390.00
851718	2/15/2017	Printed Check	4977 PRESSURE KLEEN LLC	44648	38402	2/9/2017		CB021517	\$950.00
				43082	37271	2/1/2017		CB021517	\$500.00
							Check 851718	Total:	\$1,450.00

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851719	2/15/2017	Printed Check	4279 ROBERT A GILLIS, JR	44694	38445	2/10/2017		CB021517	\$475.00
								Check 851719 Total:	\$475.00
851720	2/15/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	43450	37624	1/31/2017		CB021517	\$486.83
								Check 851720 Total:	\$486.83
851721	2/15/2017	Printed Check	4589 UNIFIRST CORP #267	43421	37598	1/30/2017	17000147	CB021517	\$104.58
								Check 851721 Total:	\$104.58
851722	2/15/2017	Printed Check	5444 EASTOVER TRADING CO.	43092	37281	1/25/2017		CB021517	\$48.36
				43093	37282	1/24/2017		CB021517	\$248.72
				43094	37283	1/24/2017		CB021517	\$67.62
				43095	37284	1/18/2017		CB021517	\$88.60
								Check 851722 Total:	\$453.30
851723	2/15/2017	Printed Check	5883 FARM CHEMICALS, INC	43087	37276	1/24/2017		CB021517	\$360.00
								Check 851723 Total:	\$360.00
851724	2/15/2017	Printed Check	4523 THOMAS & MEANS LAW FIRM LLP	43500	37669	2/7/2017		CB021517	\$1,335.00
								Check 851724 Total:	\$1,335.00
851725	2/15/2017	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	43640	37827	1/16/2017		CB021517	\$205.43
								Check 851725 Total:	\$205.43

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851726	2/15/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	44629	38382	12/29/2016		CB021517	\$108.52
				44630	38383	12/29/2016		CB021517	\$41.06
				44631	38384	12/8/2016		CB021517	\$205.47
				44793	38538	1/5/2017		CB021517	\$161.72
								Check 851726 Total:	\$516.77
851727	2/15/2017	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	44636	38389	1/5/2017		CB021517	\$100.00
851728	2/15/2017	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	44637	38390	1/5/2017		CB021517	\$200.00
851729	2/15/2017	Printed Check	5863 MILDRED DELOACH	44743	38492	1/31/2017	17000657	CB021517	\$745.84
851730	2/15/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	43931	38107	2/9/2017		CB021517	\$652.00
851731	2/15/2017	Printed Check	6120 BELFOR USA	42821	37027	1/24/2017		CB021517	\$228,390.05
851732	2/15/2017	Printed Check	6138 KYJO CORP	44797	38542	1/11/2017		CB021517	\$499.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851733	2/15/2017	Printed Check	5679 UNICOM GOVERNMENT INC.	43583	37773	1/25/2017	17000333	CB021517	\$7,546.05
				43584	37774	1/25/2017	17000333	CB021517	\$3,147.74
								Check 851733 Total:	\$10,693.79
851734	2/15/2017	Printed Check	2929 B W WILSON PAPER CO	43290	37467	1/31/2017		CB021517	\$324.21
				43291	37468	1/27/2017		CB021517	\$121.77
				41826	36063	1/3/2017		CB021517	\$168.53
				43667	37854	1/17/2017		CB021517	\$241.82
								Check 851734 Total:	\$856.33
851735	2/15/2017	Printed Check	3479 HAPPY PAPER INC	44669	38421	2/9/2017		CB021517	\$577.23
								Check 851735 Total:	\$577.23
851736	2/15/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	43442	37616	2/2/2017		CB021517	\$213.36
				43668	37855	1/24/2017		CB021517	\$69.04
				42828	37022	1/19/2017		CB021517	\$957.54
								Check 851736 Total:	\$1,239.94
851737	2/15/2017	Printed Check	4933 HAZ-MAT ENVIRONMENTAL SERVICES, LLC	42945	37136	1/19/2017		CB021517	\$200.00
				42946	37137	1/19/2017		CB021517	\$50.00
								Check 851737 Total:	\$250.00

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851738	2/15/2017	Printed Check	5698 BENJAMIN COLLINS	44729	38478	2/7/2017	17000402	CB021517	\$1,631.25
								Check 851738 Total:	\$1,631.25
851739	2/15/2017	Printed Check	3039 CHERRY BEKAERT LLP	43206	37386	11/29/2016	17000837	CB021517	\$4,848.67
								Check 851739 Total:	\$4,848.67
851740	2/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	44790	38535	1/31/2017	17000075	CB021517	\$33,702.04
								Check 851740 Total:	\$33,702.04
851741	2/15/2017	Printed Check	6130 AAIMS PROPERTY MANAGEMENT	43215	37394	1/31/2017		CB021517	\$1,162.50
								Check 851741 Total:	\$1,162.50
851742	2/15/2017	Printed Check	3193 DANA SAFETY SUPPLY	43935	38111	12/28/2016	17000756	CB021517	\$3,373.37
				43937	38113	1/13/2017	17000756	CB021517	\$5,135.83
				43940	38116	12/29/2016	17000756	CB021517	\$33,464.61
								Check 851742 Total:	\$41,973.81
851743	2/15/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	42951	37142	1/27/2017		CB021517	\$189.87
								Check 851743 Total:	\$189.87
851744	2/15/2017	Printed Check	5641 ADVANCED IMAGING SYSTEMS	44724	38473	10/31/2016	17000612	CB021517	\$12,875.24
				44725	38475	10/31/2016	17000612	CB021517	\$958.87
				44727	38476	10/31/2016	17000612	CB021517	\$29,317.82
								Check 851744 Total:	\$43,151.93

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851745	2/15/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	42776	36971	1/19/2017	17000243	CB021517	\$1,065.81
								Check 851745 Total:	\$1,065.81
851746	2/15/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	43563	37752	2/5/2017	17000130	CB021517	\$4,575.10
								Check 851746 Total:	\$4,575.10
851747	2/15/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	43648	37835	1/11/2017		CB021517	\$207.58
								Check 851747 Total:	\$207.58
851748	2/15/2017	Printed Check	6072 ATTACHMATE CORPORATION	43199	37379	1/30/2017	17000819	CB021517	\$4,143.09
								Check 851748 Total:	\$4,143.09
851749	2/15/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	43245	37423	2/29/2016		CB021517	\$116.50
				44737	38486	1/3/2017	17000640	CB021517	\$3,000.00
								Check 851749 Total:	\$3,116.50
851750	2/15/2017	Printed Check	2963 CAPE FEAR STAFFING	43462	37635	2/3/2017		CB021517	\$6,292.56
				43202	37382	1/27/2017		CB021517	\$405.13
				41827	36064	1/13/2017		CB021517	\$458.68
				43482	37652	2/3/2017	17000012	CB021517	\$524.16
				42832	37026	2/1/2017	17000080	CB021517	\$690.46
				42825	37020	1/20/2017		CB021517	\$2,995.75
				43293	37471	2/3/2017		CB021517	\$389.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851750	2/15/2017	Printed Check	2963 CAPE FEAR STAFFING	43632	37819	2/3/2017	17000259	CB021517	\$216.32
				43700	37884	2/3/2017		CB021517	\$1,511.47
				Check 851750		Total:	\$13,483.56		
851751	2/15/2017	Printed Check	4198 PROFESSIONAL NURSING	44730	38479	1/26/2017	17000707	CB021517	\$9,858.88
				44736	38485	1/18/2017	17000707	CB021517	\$9,702.89
				44738	38487	1/26/2017	17000707	CB021517	\$410.00
				44741	38488	1/31/2017	17000707	CB021517	\$369.00
				44742	38490	2/7/2017	17000707	CB021517	\$410.00
Check 851751		Total:	\$20,750.77						
851752	2/15/2017	Printed Check	3021 CENTURYLINK	0	37780	1/28/2017	17000280	CB021517	\$119.53
				Check 851752		Total:	\$119.53		
851753	2/15/2017	Printed Check	3021 CENTURYLINK	43212	37390	1/10/2017		CB021517	\$34.82
				43217	37396	1/1/2017		CB021517	\$48.01
				43704	37887	1/9/2017		CB021517	\$325.07
Check 851753		Total:	\$407.90						
851754	2/15/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	43525	37695	1/31/2017		CB021517	\$5,651.47
				Check 851754		Total:	\$5,651.47		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851755	2/15/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	43088	37277	1/18/2017		CB021517	\$69.02
				43089	37278	1/18/2017		CB021517	\$187.65
				43590	37781	1/31/2017		CB021517	\$18.16
								Check 851755 Total:	\$274.83
851756	2/15/2017	Printed Check	3207 DAVIS & STANTON INC	44697	38450	1/26/2017		CB021517	\$185.00
851757	2/15/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	43589	37779	1/17/2017		CB021517	\$63.56
851758	2/15/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	43631	37817	1/31/2017	17000609	CB021517	\$93,753.40
				42211	36467	1/19/2017		CB021517	\$586.19
				42213	36469	1/19/2017		CB021517	\$176.49
				43192	37372	1/25/2017		CB021517	\$48.10
				43194	37374	1/25/2017		CB021517	\$48.10
				43195	37375	1/25/2017		CB021517	\$48.10
				43198	37378	1/25/2017		CB021517	\$106.99
				43200	37380	1/25/2017		CB021517	\$48.10
				43203	37383	1/21/2017		CB021517	\$48.10
				43204	37384	1/21/2017		CB021517	\$48.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851758	2/15/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	43205	37385	1/21/2017		CB021517	\$48.10
				43208	37387	1/21/2017		CB021517	\$48.10
				43209	37388	1/21/2017		CB021517	\$48.10
								Check 851758 Total:	\$95,055.97
851759	2/15/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	43789	37968	2/1/2017		CB021517	\$34.64
851760	2/15/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	42980	37171	2/1/2017	17000393	CB021517	\$11,291.56
851761	2/15/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	43647	37834	1/31/2017		CB021517	\$8,211.39
851762	2/15/2017	Printed Check	3204 DAVID B SUGGS	43508	37677	2/7/2017		CB021517	\$574.38
				44611	38365	2/9/2017		CB021517	\$1,069.36
851763	2/15/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	44687	38439	12/1/2016		CB021517	\$700.00
851764	2/15/2017	Printed Check	3853 MERCK ANIMAL HEALTH	43237	37416	1/25/2017		CB021517	\$976.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851765	2/15/2017	Printed Check	5650 HYDROSTRUCTURE S, PA	43592	37783	1/29/2017	17000343	CB021517	\$53,344.46
								Check 851765 Total:	\$53,344.46
851766	2/15/2017	Printed Check	4612 US BANK	43960	38135	1/25/2017		CB021517	\$2,700.00
								Check 851766 Total:	\$2,700.00
851767	2/15/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	43478	37647	2/7/2017		CB021517	\$58.07
								Check 851767 Total:	\$58.07
851768	2/15/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	43465	37638	2/7/2017		CB021517	\$101.76
								Check 851768 Total:	\$101.76

Grand Total: \$4,528,609.57