

A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35386	2/22/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	47541	39035	2/20/2017		CB022217	\$8,128.44
							Check 35386	Total:	\$8,128.44
35387	2/22/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	47543	39037	2/16/2017	17000110	CB022217	\$10,277.66
							Check 35387	Total:	\$10,277.66
35388	2/22/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	47556	39049	2/19/2017		CB022217	\$89,339.55
							Check 35388	Total:	\$89,339.55
35389	2/22/2017	EFT - register has been generated	1055 BUCK WILSON	45232	38954	2/17/2017		CB022217	\$66.99
							Check 35389	Total:	\$66.99
35390	2/22/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	44863	38606	1/25/2017		CB022217	\$20.00
							Check 35390	Total:	\$20.00
35391	2/22/2017	EFT - register has been generated	987 HEE JUNG YUN	44792	38537	2/2/2017		CB022217	\$171.09
							Check 35391	Total:	\$171.09
35392	2/22/2017	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	45148	38874	2/7/2017		CB022217	\$117.95
				45160	38886	2/13/2017		CB022217	\$121.42
							Check 35392	Total:	\$239.37
35393	2/22/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	44744	38491	2/9/2017		CB022217	\$75.22
							Check 35393	Total:	\$75.22

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35394	2/22/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	45235	38958	2/17/2017		CB022217	\$403.20
								Check 35394 Total:	\$403.20
35395	2/22/2017	EFT - register has been generated	6061 MARYSSA SADLER	45231	38952	2/17/2017		CB022217	\$393.57
								Check 35395 Total:	\$393.57
35396	2/22/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	45233	38956	2/17/2017		CB022217	\$343.69
								Check 35396 Total:	\$343.69
35397	2/22/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	45306	39026	2/13/2017		CB022217	\$70.62
								Check 35397 Total:	\$70.62
35398	2/22/2017	EFT - register has been generated	651 PHYLLIS P JONES	45158	38884	2/16/2017		CB022217	\$172.15
								Check 35398 Total:	\$172.15
35399	2/22/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	45228	38951	2/17/2017		CB022217	\$193.67
								Check 35399 Total:	\$193.67
35400	2/22/2017	EFT - register has been generated	657 RICK L MOOREFIELD	45153	38879	2/16/2017		CB022217	\$74.90
				45154	38880	2/16/2017		CB022217	\$290.80
				45156	38882	2/16/2017		CB022217	\$233.17
								Check 35400 Total:	\$598.87
35401	2/22/2017	EFT - register has been generated	652 ROBERT A HASTY JR	45159	38885	2/16/2017		CB022217	\$361.67
								Check 35401 Total:	\$361.67

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35402	2/22/2017	EFT - register has been generated	5151 SCOTT E WALTERS	44876	38622	2/13/2017		CB022217	\$420.02
								Check 35402 Total:	\$420.02
35403	2/22/2017	EFT - register has been generated	5836 SOLIMAR CONCEPCION	44990	38728	2/10/2017		CB022217	\$68.80
								Check 35403 Total:	\$68.80
35404	2/22/2017	EFT - register has been generated	943 SUSAN DOVER	45225	38948	2/17/2017		CB022217	\$209.16
								Check 35404 Total:	\$209.16
35405	2/22/2017	EFT - register has been generated	637 TERRI S ROBERTSON	45107	38834	2/15/2017		CB022217	\$648.79
								Check 35405 Total:	\$648.79
35406	2/22/2017	EFT - register has been generated	635 WILLIAM F HELMS	45106	38833	2/15/2017		CB022217	\$363.96
								Check 35406 Total:	\$363.96
35407	2/22/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	47551	39045	2/19/2017		CB022217	\$91.43
								Check 35407 Total:	\$91.43
170557	2/21/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	48978	39243	2/21/2017		ACHDD	\$345,561.37
								Check 170557 Total:	\$345,561.37
170558	2/21/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	49016	39294	2/21/2017		ACHDD	\$997,166.67
								Check 170558 Total:	\$997,166.67
170559	2/22/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	49349	39465	2/22/2017		ACHDD	\$57.43
								Check 170559 Total:	\$57.43

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170560	2/23/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	49579	39681	2/23/2017		ACHDD	\$16,059.46
								Check 170560 Total:	\$16,059.46
170564	2/24/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	49765	39860	2/24/2017		ACHDD	\$7,599.00
								Check 170564 Total:	\$7,599.00
851785	2/22/2017	Printed Check	572 3M CBC7302	44864	38607	1/27/2017		CB022217	\$319.95
								Check 851785 Total:	\$319.95
851786	2/22/2017	Printed Check	2817 A SHRED AHEAD	45303	39024	2/13/2017		CB022217	\$45.27
								Check 851786 Total:	\$45.27
851787	2/22/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	44981	38718	2/13/2017		CB022217	\$13,725.70
								Check 851787 Total:	\$13,725.70
851788	2/22/2017	Printed Check	2783 ANGELA THOMPSON	44969	38708	2/9/2017		CB022217	\$65.00
								Check 851788 Total:	\$65.00
851789	2/22/2017	Printed Check	2820 ASSA ABLOY ENTRANCE SYSTEMS	45170	38896	2/6/2017		CB022217	\$380.34
								Check 851789 Total:	\$380.34
851790	2/22/2017	Printed Check	2878 BIENVENIDO MENDREZ MORALES	45089	38817	2/15/2017		CB022217	\$385.20
								Check 851790 Total:	\$385.20
851791	2/22/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	45281	39003	2/13/2017		CB022217	\$278.14
								Check 851791 Total:	\$278.14

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851792	2/22/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	47558	39051	12/21/2016	17000587	CB022217	\$6,823.56
								Check 851792 Total:	\$6,823.56
851793	2/22/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	45257	38979	1/31/2017		CB022217	\$151.88
								Check 851793 Total:	\$151.88
851794	2/22/2017	Printed Check	3027 CENTER POINT LARGE PRINT	45198	38924	2/3/2017		CB022217	\$43.74
								Check 851794 Total:	\$43.74
851795	2/22/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	44996	38731	2/14/2017		CB022217	\$44,972.35
								Check 851795 Total:	\$44,972.35
851796	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	44865	38608	2/9/2017		CB022217	\$33.88
								Check 851796 Total:	\$33.88
851797	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	45276	38998	1/31/2017	17000143	CB022217	\$58.50
								Check 851797 Total:	\$58.50
851798	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	45201	38927	1/31/2017	17000143	CB022217	\$58.96
								Check 851798 Total:	\$58.96
851799	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	45265	38990	1/31/2017	17000143	CB022217	\$59.41
								Check 851799 Total:	\$59.41
851800	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	45268	38991	1/31/2017	17000143	CB022217	\$82.00
								Check 851800 Total:	\$82.00

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851801	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	45271	38994	1/31/2017	17000143	CB022217	\$99.35
								Check 851801 Total:	\$99.35
851802	2/22/2017	Printed Check	3053 CINTAS CORP - LOC. 936	45185	38911	1/31/2017	17000225	CB022217	\$627.15
								Check 851802 Total:	\$627.15
851803	2/22/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	45090	38818	2/13/2017		CB022217	\$4,757.45
								Check 851803 Total:	\$4,757.45
851804	2/22/2017	Printed Check	3251 DOMINQUE A UNDERHILL	47668	39158	2/20/2017	17000354	CB022217	\$60.00
								Check 851804 Total:	\$60.00
851805	2/22/2017	Printed Check	3255 DORMA USA INC	45193	38920	2/6/2017		CB022217	\$190.47
								Check 851805 Total:	\$190.47
851806	2/22/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	47688	39179	2/21/2017	17000196	CB022217	\$2,349.78
								Check 851806 Total:	\$2,349.78
851807	2/22/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	45190	38916	2/13/2017	17000720	CB022217	\$1,820.65
								Check 851807 Total:	\$1,820.65
851808	2/22/2017	Printed Check	3270 EARL DANIEL HART, JR.	47667	39157	2/20/2017	17000355	CB022217	\$960.00
								Check 851808 Total:	\$960.00
851809	2/22/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	43568	37758	1/31/2017		CB022217	\$230.32
								Check 851809 Total:	\$230.32

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851810	2/22/2017	Printed Check	3311 ENVIROLINK, INC.	44967	38706	1/31/2017		CB022217	\$99.50
								Check 851810 Total:	\$99.50
851811	2/22/2017	Printed Check	3342 FASTENAL COMPANY	43979	38154	1/31/2017		CB022217	\$24.28
								Check 851811 Total:	\$24.28
851812	2/22/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	44884	38627	12/21/2016		CB022217	\$535.00
				44886	38628	1/10/2017		CB022217	\$60.00
				44887	38629	2/10/2017		CB022217	\$60.00
								Check 851812 Total:	\$655.00
851813	2/22/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	42716	36911	12/8/2016		CB022217	\$583.20
				42816	37011	1/24/2017		CB022217	\$680.40
				42820	37015	1/24/2017		CB022217	\$745.20
								Check 851813 Total:	\$2,008.80
851814	2/22/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	43674	37860	1/30/2017		CB022217	\$378.90
								Check 851814 Total:	\$378.90
851815	2/22/2017	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	45302	39023	2/1/2017		CB022217	\$750.00
								Check 851815 Total:	\$750.00
851816	2/22/2017	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	44677	38429	1/31/2017		CB022217	\$2,393.20
								Check 851816 Total:	\$2,393.20

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851817	2/22/2017	Printed Check	3446 GOVCONNECTION, INC.	44786	38532	1/31/2017		CB022217	\$464.38
							Check 851817	Total:	\$464.38
851818	2/22/2017	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	43974	38149	1/24/2017		CB022217	\$522.00
							Check 851818	Total:	\$522.00
851819	2/22/2017	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	44190	38163	1/24/2017		CB022217	\$783.00
							Check 851819	Total:	\$783.00
851820	2/22/2017	Printed Check	3454 GRAINGER	42217	36473	1/23/2017		CB022217	\$7,318.94
							Check 851820	Total:	\$7,318.94
851821	2/22/2017	Printed Check	3486 HARVEY W RAYNOR III	45108	38835	2/15/2017		CB022217	\$506.91
							Check 851821	Total:	\$506.91
851822	2/22/2017	Printed Check	3493 HEALTH EDCO INC	45197	38922	1/27/2017		CB022217	\$184.80
							Check 851822	Total:	\$184.80
851823	2/22/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	45311	39031	1/18/2017		CB022217	\$3.79
							Check 851823	Total:	\$3.79
851824	2/22/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	45558	39280	1/19/2017		CB022217	\$4.45
							Check 851824	Total:	\$4.45
851825	2/22/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	45804	39281	1/20/2017		CB022217	\$12.52
							Check 851825	Total:	\$12.52

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851826	2/22/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	45310	39030	1/18/2017		CB022217	\$87.11
								Check 851826 Total:	\$87.11
851827	2/22/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	45312	39032	1/19/2017		CB022217	\$113.26
								Check 851827 Total:	\$113.26
851828	2/22/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	45277	38999	12/13/2016	17000296	CB022217	\$8,217.35
								Check 851828 Total:	\$8,217.35
851829	2/22/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	43186	37366	2/1/2017		CB022217	\$550.38
				45186	38912	2/16/2017		CB022217	\$38.70
				45189	38915	2/10/2017		CB022217	\$735.34
								Check 851829 Total:	\$1,324.42
851830	2/22/2017	Printed Check	3637 J & E PEST CONTROL, INC	44931	38670	2/2/2017		CB022217	\$65.00
								Check 851830 Total:	\$65.00
851831	2/22/2017	Printed Check	3651 JOHNNIE L SANDERSON	47540	39034	2/20/2017		CB022217	\$1,800.00
								Check 851831 Total:	\$1,800.00
851832	2/22/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	45017	38750	2/14/2017		CB022217	\$3,478.00
								Check 851832 Total:	\$3,478.00
851833	2/22/2017	Printed Check	3703 KMG HOLDINGS INC	45060	38792	2/14/2017		CB022217	\$1,333.00
								Check 851833 Total:	\$1,333.00

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851834	2/22/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	44977	38714	1/30/2017		CB022217	\$2,744.00
							Check 851834	Total:	\$2,744.00
851835	2/22/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	44930	38669	1/31/2017		CB022217	\$248.13
							Check 851835	Total:	\$248.13
851836	2/22/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	45297	39018	2/16/2017		CB022217	\$4,122.45
							Check 851836	Total:	\$4,122.45
851837	2/22/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	45018	38751	2/14/2017		CB022217	\$5,332.00
							Check 851837	Total:	\$5,332.00
851838	2/22/2017	Printed Check	3781 LUMBEE RIVER EMC	44892	38633	2/9/2017		CB022217	\$300.00
							Check 851838	Total:	\$300.00
851839	2/22/2017	Printed Check	3782 LUMBER RIVER QUALITY	45144	38870	2/13/2017	17000820	CB022217	\$7,331.52
							Check 851839	Total:	\$7,331.52
851840	2/22/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	45019	38752	2/14/2017		CB022217	\$13,789.00
							Check 851840	Total:	\$13,789.00
851841	2/22/2017	Printed Check	3790 MAC PAPERS	45269	38992	1/31/2017	17000052	CB022217	\$3,403.88
				44973	38711	2/14/2017		CB022217	\$866.38
							Check 851841	Total:	\$4,270.26

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851842	2/22/2017	Printed Check	3802 MARK III BROKERAGE, INC	43694	37878	2/1/2017		CB022217	\$1,603.20
				43696	37880	2/1/2017		CB022217	\$1,596.00
				43697	37881	2/1/2017		CB022217	\$1,596.00
								Check 851842 Total:	\$4,795.20
851844	2/22/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	45020	38753	2/14/2017		CB022217	\$4,244.94
851845	2/22/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	43627	37814	1/27/2017	17000816	CB022217	\$2,144.29
851846	2/22/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	45175	38901	1/25/2017	17000708	CB022217	\$7,120.08
				45176	38902	1/25/2017	17000708	CB022217	\$7,301.28
851847	2/22/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	44945	38684	2/13/2017		CB022217	\$219.11
851848	2/22/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	45195	38921	2/13/2017	17000062	CB022217	\$753.77
851849	2/22/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	44976	38713	2/13/2017		CB022217	\$2.51

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851850	2/22/2017	Printed Check	4064 NC DEPT OF LABOR	44940	38679	2/2/2017		CB022217	\$175.00
								Check 851850 Total:	\$175.00
851852	2/22/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	45021	38754	2/14/2017		CB022217	\$1,333.00
								Check 851852 Total:	\$1,333.00
851853	2/22/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	43588	37778	2/1/2017		CB022217	\$25.00
								Check 851853 Total:	\$25.00
851855	2/22/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	45196	38923	1/31/2017	17000281	CB022217	\$1,914.40
								Check 851855 Total:	\$1,914.40
851856	2/22/2017	Printed Check	4108 OMNI VISIONS INC	45023	38756	2/14/2017		CB022217	\$51,550.65
								Check 851856 Total:	\$51,550.65
851857	2/22/2017	Printed Check	5000 ONE TIME PAY	44949	38688	2/10/2017		CB022217	\$75.00
								Check 851857 Total:	\$75.00
851858	2/22/2017	Printed Check	5000 ONE TIME PAY	44868	38611	2/9/2017		CB022217	\$250.00
								Check 851858 Total:	\$250.00
851859	2/22/2017	Printed Check	5000 ONE TIME PAY	44956	38695	2/10/2017		CB022217	\$30.00
								Check 851859 Total:	\$30.00
851860	2/22/2017	Printed Check	5000 ONE TIME PAY	44957	38696	2/10/2017		CB022217	\$30.00
								Check 851860 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851861	2/22/2017	Printed Check	5000 ONE TIME PAY	44955	38694	2/10/2017		CB022217	\$30.00
								Check 851861 Total:	\$30.00
851862	2/22/2017	Printed Check	5000 ONE TIME PAY	44962	38701	2/10/2017		CB022217	\$100.00
								Check 851862 Total:	\$100.00
851863	2/22/2017	Printed Check	5000 ONE TIME PAY	44795	38540	2/9/2017		CB022217	\$87,331.00
								Check 851863 Total:	\$87,331.00
851864	2/22/2017	Printed Check	5000 ONE TIME PAY	44959	38698	2/10/2017		CB022217	\$70.00
								Check 851864 Total:	\$70.00
851865	2/22/2017	Printed Check	5000 ONE TIME PAY	44960	38699	2/10/2017		CB022217	\$30.00
								Check 851865 Total:	\$30.00
851866	2/22/2017	Printed Check	5000 ONE TIME PAY	43699	37883	2/3/2017		CB022217	\$200.00
								Check 851866 Total:	\$200.00
851867	2/22/2017	Printed Check	5000 ONE TIME PAY	45278	39000	2/10/2017		CB022217	\$15.99
								Check 851867 Total:	\$15.99
851868	2/22/2017	Printed Check	5000 ONE TIME PAY	44963	38702	2/10/2017		CB022217	\$20.00
								Check 851868 Total:	\$20.00
851869	2/22/2017	Printed Check	5000 ONE TIME PAY	44919	38659	2/10/2017		CB022217	\$97.00
								Check 851869 Total:	\$97.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851870	2/22/2017	Printed Check	5000 ONE TIME PAY	44965	38704	2/10/2017		CB022217	\$75.00
								Check 851870 Total:	\$75.00
851871	2/22/2017	Printed Check	5000 ONE TIME PAY	44986	38722	2/13/2017		CB022217	\$25.00
								Check 851871 Total:	\$25.00
851872	2/22/2017	Printed Check	5000 ONE TIME PAY	44869	38612	2/9/2017		CB022217	\$839.00
								Check 851872 Total:	\$839.00
851873	2/22/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	45260	38983	2/13/2017		CB022217	\$220.80
								Check 851873 Total:	\$220.80
851874	2/22/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	47625	39117	2/15/2017	17000178	CB022217	\$502.41
				47628	39120	2/15/2017	17000178	CB022217	\$3,376.49
				47631	39123	2/15/2017	17000178	CB022217	\$2,060.73
				47632	39124	2/15/2017	17000178	CB022217	\$96.04
				47633	39125	2/15/2017	17000178	CB022217	\$125.58
				47634	39126	2/15/2017	17000178	CB022217	\$1,290.97
				47635	39127	2/15/2017	17000178	CB022217	\$516.72
				47636	39128	2/15/2017	17000178	CB022217	\$411.10
								Check 851874 Total:	\$8,380.04

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851875	2/22/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	46058	39281	2/15/2017	17000232	CB022217	\$1,128.07
								Check 851875 Total:	\$1,128.07
851876	2/22/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	45812	39033	2/14/2017	17000232	CB022217	\$1,177.29
								Check 851876 Total:	\$1,177.29
851877	2/22/2017	Printed Check	4182 PRECIOUS HAVEN INC	45039	38771	2/1/2017		CB022217	\$13,041.61
								Check 851877 Total:	\$13,041.61
851878	2/22/2017	Printed Check	4194 PRO CHEM INC	44917	38657	2/7/2017		CB022217	\$341.63
								Check 851878 Total:	\$341.63
851879	2/22/2017	Printed Check	4200 PROFESSIONAL MAINTENANCE	45238	38968	2/13/2017	17000853	CB022217	\$4,012.50
								Check 851879 Total:	\$4,012.50
851880	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	45295	39016	2/2/2017	17000095	CB022217	\$45,962.32
				44623	38375	2/3/2017		CB022217	\$49.55
								Check 851880 Total:	\$46,011.87
851881	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	45187	38913	2/3/2017	17000423	CB022217	\$106.47
								Check 851881 Total:	\$106.47
851882	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	45188	38914	2/3/2017	17000423	CB022217	\$183.20
								Check 851882 Total:	\$183.20

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851883	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	47622	39114	2/14/2017	17000119	CB022217	\$1,174.04
								Check 851883 Total:	\$1,174.04
851884	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	47620	39113	2/14/2017	17000119	CB022217	\$2,023.81
								Check 851884 Total:	\$2,023.81
851885	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	45184	38910	2/8/2017	17000423	CB022217	\$6,212.65
								Check 851885 Total:	\$6,212.65
851886	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	44933	38672	2/13/2017		CB022217	\$265.00
								Check 851886 Total:	\$265.00
851887	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	45137	38864	2/13/2017		CB022217	\$120.00
								Check 851887 Total:	\$120.00
851888	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	44894	38634	2/9/2017		CB022217	\$290.00
								Check 851888 Total:	\$290.00
851889	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	45136	38863	2/10/2017		CB022217	\$385.00
								Check 851889 Total:	\$385.00
851890	2/22/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	44970	38709	2/2/2017		CB022217	\$8,223.27
								Check 851890 Total:	\$8,223.27
851891	2/22/2017	Printed Check	4453 S & T WECARE INC	45041	38772	2/2/2017		CB022217	\$1,333.00
								Check 851891 Total:	\$1,333.00

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851892	2/22/2017	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	42799	36994	1/26/2017		CB022217	\$850.00
							Check 851892	Total:	\$850.00
851893	2/22/2017	Printed Check	4315 SALVATION ARMY, THE	45110	38837	2/6/2017	17000468	CB022217	\$1,708.85
							Check 851893	Total:	\$1,708.85
851894	2/22/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	44916	38656	2/7/2017		CB022217	\$252.59
							Check 851894	Total:	\$252.59
851895	2/22/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	45104	38831	2/16/2017		CB022217	\$65.00
							Check 851895	Total:	\$65.00
851896	2/22/2017	Printed Check	4352 SFLA ARCHITECTS PA	43587	37777	1/31/2017	17000372	CB022217	\$3,042.00
							Check 851896	Total:	\$3,042.00
851897	2/22/2017	Printed Check	4366 SHRED-IT US JV LLC	45169	38895	1/31/2017		CB022217	\$649.60
				44979	38715	1/31/2017		CB022217	\$389.72
							Check 851897	Total:	\$1,039.32
851898	2/22/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	45250	38972	2/14/2017		CB022217	\$237.00
							Check 851898	Total:	\$237.00
851899	2/22/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	45252	38974	2/14/2017		CB022217	\$237.00
							Check 851899	Total:	\$237.00

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851900	2/22/2017	Printed Check	4459 SUNLIGHT BEHAVIOR CENTER INC	45043	38776	2/14/2017		CB022217	\$1,118.00
							Check 851900	Total:	\$1,118.00
851901	2/22/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	45172	38898	1/20/2017		CB022217	\$1,398.95
							Check 851901	Total:	\$1,398.95
851902	2/22/2017	Printed Check	9998 TAX 1	45065	38793	2/14/2017		CB022217	\$64.95
							Check 851902	Total:	\$64.95
851903	2/22/2017	Printed Check	9998 TAX 1	45066	38794	2/14/2017		CB022217	\$137.09
							Check 851903	Total:	\$137.09
851904	2/22/2017	Printed Check	9998 TAX 1	47576	39069	2/17/2017		CB022217	\$111.88
							Check 851904	Total:	\$111.88
851905	2/22/2017	Printed Check	9998 TAX 1	45038	38770	2/14/2017		CB022217	\$1,176.46
							Check 851905	Total:	\$1,176.46
851906	2/22/2017	Printed Check	9998 TAX 1	45037	38769	2/14/2017		CB022217	\$1,342.54
							Check 851906	Total:	\$1,342.54
851907	2/22/2017	Printed Check	9998 TAX 1	45036	38768	2/14/2017		CB022217	\$1,687.23
							Check 851907	Total:	\$1,687.23
851908	2/22/2017	Printed Check	9998 TAX 1	47693	39183	2/20/2017		CB022217	\$22.73
							Check 851908	Total:	\$22.73

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851909	2/22/2017	Printed Check	9998 TAX 1	45096	38823	2/15/2017		CB022217	\$557.19
								Check 851909 Total:	\$557.19
851910	2/22/2017	Printed Check	9998 TAX 1	47577	39070	2/17/2017		CB022217	\$5.82
								Check 851910 Total:	\$5.82
851911	2/22/2017	Printed Check	9998 TAX 1	45097	38824	2/15/2017		CB022217	\$510.44
								Check 851911 Total:	\$510.44
851912	2/22/2017	Printed Check	9998 TAX 1	45098	38825	2/15/2017		CB022217	\$22.46
								Check 851912 Total:	\$22.46
851913	2/22/2017	Printed Check	9998 TAX 1	45099	38826	2/15/2017		CB022217	\$10.08
								Check 851913 Total:	\$10.08
851914	2/22/2017	Printed Check	9998 TAX 1	45100	38827	2/15/2017		CB022217	\$557.78
								Check 851914 Total:	\$557.78
851915	2/22/2017	Printed Check	9998 TAX 1	44948	38687	2/13/2017		CB022217	\$122.93
								Check 851915 Total:	\$122.93
851916	2/22/2017	Printed Check	9998 TAX 1	45102	38829	2/15/2017		CB022217	\$10.53
								Check 851916 Total:	\$10.53
851917	2/22/2017	Printed Check	9998 TAX 1	45101	38828	2/15/2017		CB022217	\$168.66
								Check 851917 Total:	\$168.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851918	2/22/2017	Printed Check	9998 TAX 1	45142	38868	2/16/2017		CB022217	\$286.18
								Check 851918 Total:	\$286.18
851919	2/22/2017	Printed Check	9998 TAX 1	45103	38830	2/15/2017		CB022217	\$309.76
								Check 851919 Total:	\$309.76
851920	2/22/2017	Printed Check	9998 TAX 1	44861	38604	2/10/2017		CB022217	\$210.21
								Check 851920 Total:	\$210.21
851921	2/22/2017	Printed Check	9998 TAX 1	45220	38945	2/16/2017		CB022217	\$8.33
								Check 851921 Total:	\$8.33
851922	2/22/2017	Printed Check	9999 TAX 2	45002	38735	2/10/2017		CB022217	\$75.84
								Check 851922 Total:	\$75.84
851923	2/22/2017	Printed Check	9999 TAX 2	44905	38645	2/8/2017		CB022217	\$15.43
								Check 851923 Total:	\$15.43
851924	2/22/2017	Printed Check	9999 TAX 2	45115	38841	2/15/2017		CB022217	\$99.18
								Check 851924 Total:	\$99.18
851925	2/22/2017	Printed Check	9999 TAX 2	44906	38646	2/8/2017		CB022217	\$20.92
								Check 851925 Total:	\$20.92
851926	2/22/2017	Printed Check	9999 TAX 2	45003	38736	2/10/2017		CB022217	\$50.64
								Check 851926 Total:	\$50.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851927	2/22/2017	Printed Check	9999 TAX 2	44921	38661	2/9/2017		CB022217	\$247.28
								Check 851927 Total:	\$247.28
851928	2/22/2017	Printed Check	9999 TAX 2	45004	38737	2/10/2017		CB022217	\$21.33
								Check 851928 Total:	\$21.33
851929	2/22/2017	Printed Check	9999 TAX 2	49000	39246	2/17/2017		CB022217	\$81.59
								Check 851929 Total:	\$81.59
851930	2/22/2017	Printed Check	9999 TAX 2	45006	38739	2/10/2017		CB022217	\$41.24
								Check 851930 Total:	\$41.24
851931	2/22/2017	Printed Check	9999 TAX 2	45116	38842	2/15/2017		CB022217	\$62.61
								Check 851931 Total:	\$62.61
851932	2/22/2017	Printed Check	9999 TAX 2	45120	38846	2/15/2017		CB022217	\$24.46
								Check 851932 Total:	\$24.46
851933	2/22/2017	Printed Check	9999 TAX 2	45005	38738	2/10/2017		CB022217	\$31.52
								Check 851933 Total:	\$31.52
851934	2/22/2017	Printed Check	9999 TAX 2	45071	38799	2/14/2017		CB022217	\$49.80
								Check 851934 Total:	\$49.80
851935	2/22/2017	Printed Check	9999 TAX 2	45241	38963	2/16/2017		CB022217	\$58.04
								Check 851935 Total:	\$58.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851936	2/22/2017	Printed Check	9999 TAX 2	44913	38653	2/8/2017		CB022217	\$106.04
								Check 851936 Total:	\$106.04
851937	2/22/2017	Printed Check	9999 TAX 2	45123	38849	2/15/2017		CB022217	\$260.80
								Check 851937 Total:	\$260.80
851938	2/22/2017	Printed Check	9999 TAX 2	44923	38663	2/9/2017		CB022217	\$11.80
								Check 851938 Total:	\$11.80
851939	2/22/2017	Printed Check	9999 TAX 2	44924	38664	2/9/2017		CB022217	\$104.21
								Check 851939 Total:	\$104.21
851940	2/22/2017	Printed Check	9999 TAX 2	44907	38647	2/8/2017		CB022217	\$14.30
								Check 851940 Total:	\$14.30
851941	2/22/2017	Printed Check	9999 TAX 2	45007	38740	2/10/2017		CB022217	\$88.87
								Check 851941 Total:	\$88.87
851942	2/22/2017	Printed Check	9999 TAX 2	45117	38843	2/15/2017		CB022217	\$190.95
								Check 851942 Total:	\$190.95
851943	2/22/2017	Printed Check	9999 TAX 2	49001	39247	2/17/2017		CB022217	\$795.62
								Check 851943 Total:	\$795.62
851944	2/22/2017	Printed Check	9999 TAX 2	45118	38844	2/15/2017		CB022217	\$330.86
								Check 851944 Total:	\$330.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851945	2/22/2017	Printed Check	9999 TAX 2	44922	38662	2/9/2017		CB022217	\$88.46
								Check 851945 Total:	\$88.46
851946	2/22/2017	Printed Check	9999 TAX 2	45072	38800	2/14/2017		CB022217	\$59.15
								Check 851946 Total:	\$59.15
851947	2/22/2017	Printed Check	9999 TAX 2	45119	38845	2/15/2017		CB022217	\$267.44
								Check 851947 Total:	\$267.44
851948	2/22/2017	Printed Check	9999 TAX 2	45239	38961	2/16/2017		CB022217	\$277.72
								Check 851948 Total:	\$277.72
851949	2/22/2017	Printed Check	9999 TAX 2	45240	38962	2/16/2017		CB022217	\$12.93
								Check 851949 Total:	\$12.93
851950	2/22/2017	Printed Check	9999 TAX 2	45045	38777	2/13/2017		CB022217	\$27.63
								Check 851950 Total:	\$27.63
851951	2/22/2017	Printed Check	9999 TAX 2	49002	39248	2/17/2017		CB022217	\$79.08
								Check 851951 Total:	\$79.08
851952	2/22/2017	Printed Check	9999 TAX 2	45073	38801	2/14/2017		CB022217	\$149.36
								Check 851952 Total:	\$149.36
851953	2/22/2017	Printed Check	9999 TAX 2	45074	38802	2/14/2017		CB022217	\$49.37
								Check 851953 Total:	\$49.37

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851954	2/22/2017	Printed Check	9999 TAX 2	45075	38803	2/14/2017		CB022217	\$27.65
								Check 851954 Total:	\$27.65
851955	2/22/2017	Printed Check	9999 TAX 2	45076	38804	2/14/2017		CB022217	\$108.27
								Check 851955 Total:	\$108.27
851956	2/22/2017	Printed Check	9999 TAX 2	45008	38741	2/10/2017		CB022217	\$63.66
								Check 851956 Total:	\$63.66
851957	2/22/2017	Printed Check	9999 TAX 2	49003	39249	2/17/2017		CB022217	\$115.96
								Check 851957 Total:	\$115.96
851958	2/22/2017	Printed Check	9999 TAX 2	45242	38964	2/16/2017		CB022217	\$67.86
								Check 851958 Total:	\$67.86
851959	2/22/2017	Printed Check	9999 TAX 2	45121	38847	2/15/2017		CB022217	\$525.81
								Check 851959 Total:	\$525.81
851960	2/22/2017	Printed Check	9999 TAX 2	45077	38805	2/14/2017		CB022217	\$61.78
								Check 851960 Total:	\$61.78
851961	2/22/2017	Printed Check	9999 TAX 2	45078	38806	2/14/2017		CB022217	\$133.45
								Check 851961 Total:	\$133.45
851962	2/22/2017	Printed Check	9999 TAX 2	45049	38781	2/13/2017		CB022217	\$6.87
								Check 851962 Total:	\$6.87

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851963	2/22/2017	Printed Check	9999 TAX 2	45047	38779	2/13/2017		CB022217	\$10.45
								Check 851963 Total:	\$10.45
851964	2/22/2017	Printed Check	9999 TAX 2	45048	38780	2/13/2017		CB022217	\$14.02
								Check 851964 Total:	\$14.02
851965	2/22/2017	Printed Check	9999 TAX 2	45046	38778	2/13/2017		CB022217	\$206.68
								Check 851965 Total:	\$206.68
851966	2/22/2017	Printed Check	9999 TAX 2	45122	38848	2/15/2017		CB022217	\$59.20
								Check 851966 Total:	\$59.20
851967	2/22/2017	Printed Check	9999 TAX 2	45009	38742	2/10/2017		CB022217	\$58.08
								Check 851967 Total:	\$58.08
851968	2/22/2017	Printed Check	9999 TAX 2	44908	38648	2/8/2017		CB022217	\$128.67
								Check 851968 Total:	\$128.67
851969	2/22/2017	Printed Check	9999 TAX 2	45010	38743	2/10/2017		CB022217	\$18.51
								Check 851969 Total:	\$18.51
851970	2/22/2017	Printed Check	9999 TAX 2	45050	38782	2/13/2017		CB022217	\$494.10
								Check 851970 Total:	\$494.10
851971	2/22/2017	Printed Check	9999 TAX 2	49004	39250	2/17/2017		CB022217	\$48.20
								Check 851971 Total:	\$48.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851972	2/22/2017	Printed Check	9999 TAX 2	44909	38649	2/8/2017		CB022217	\$21.20
								Check 851972 Total:	\$21.20
851973	2/22/2017	Printed Check	9999 TAX 2	45087	38815	1/23/2017		CB022217	\$109.21
								Check 851973 Total:	\$109.21
851974	2/22/2017	Printed Check	9999 TAX 2	49006	39252	2/17/2017		CB022217	\$66.34
								Check 851974 Total:	\$66.34
851975	2/22/2017	Printed Check	9999 TAX 2	49005	39251	2/17/2017		CB022217	\$69.31
								Check 851975 Total:	\$69.31
851976	2/22/2017	Printed Check	9999 TAX 2	45057	38789	2/13/2017		CB022217	\$123.80
								Check 851976 Total:	\$123.80
851977	2/22/2017	Printed Check	9999 TAX 2	45051	38783	2/13/2017		CB022217	\$123.54
								Check 851977 Total:	\$123.54
851978	2/22/2017	Printed Check	9999 TAX 2	45079	38807	2/14/2017		CB022217	\$214.20
								Check 851978 Total:	\$214.20
851979	2/22/2017	Printed Check	9999 TAX 2	45080	38808	2/14/2017		CB022217	\$34.94
								Check 851979 Total:	\$34.94
851980	2/22/2017	Printed Check	9999 TAX 2	45125	38851	2/15/2017		CB022217	\$60.11
								Check 851980 Total:	\$60.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
851981	2/22/2017	Printed Check	9999 TAX 2	45243	38965	2/16/2017		CB022217	\$122.65
								Check 851981 Total:	\$122.65
851982	2/22/2017	Printed Check	9999 TAX 2	45088	38816	1/20/2017		CB022217	\$187.58
								Check 851982 Total:	\$187.58
851983	2/22/2017	Printed Check	9999 TAX 2	44910	38650	2/8/2017		CB022217	\$74.82
								Check 851983 Total:	\$74.82
851984	2/22/2017	Printed Check	9999 TAX 2	49007	39253	2/17/2017		CB022217	\$9.71
								Check 851984 Total:	\$9.71
851985	2/22/2017	Printed Check	9999 TAX 2	45052	38784	2/13/2017		CB022217	\$55.00
								Check 851985 Total:	\$55.00
851986	2/22/2017	Printed Check	9999 TAX 2	44911	38651	2/8/2017		CB022217	\$11.92
								Check 851986 Total:	\$11.92
851987	2/22/2017	Printed Check	9999 TAX 2	45124	38850	2/15/2017		CB022217	\$164.82
								Check 851987 Total:	\$164.82
851988	2/22/2017	Printed Check	9999 TAX 2	45081	38809	2/14/2017		CB022217	\$23.26
								Check 851988 Total:	\$23.26
851989	2/22/2017	Printed Check	9999 TAX 2	44912	38652	2/8/2017		CB022217	\$29.06
								Check 851989 Total:	\$29.06

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851990	2/22/2017	Printed Check	9999 TAX 2	45053	38785	2/13/2017		CB022217	\$104.32
								Check 851990 Total:	\$104.32
851991	2/22/2017	Printed Check	9999 TAX 2	45082	38810	2/14/2017		CB022217	\$108.40
								Check 851991 Total:	\$108.40
851992	2/22/2017	Printed Check	9999 TAX 2	44925	38665	2/9/2017		CB022217	\$116.69
								Check 851992 Total:	\$116.69
851993	2/22/2017	Printed Check	9999 TAX 2	45054	38786	2/13/2017		CB022217	\$152.88
								Check 851993 Total:	\$152.88
851994	2/22/2017	Printed Check	9999 TAX 2	45244	38966	2/16/2017		CB022217	\$62.88
								Check 851994 Total:	\$62.88
851995	2/22/2017	Printed Check	9999 TAX 2	45055	38787	2/13/2017		CB022217	\$34.67
								Check 851995 Total:	\$34.67
851996	2/22/2017	Printed Check	9999 TAX 2	45056	38788	2/13/2017		CB022217	\$25.25
								Check 851996 Total:	\$25.25
851997	2/22/2017	Printed Check	9999 TAX 2	44926	38666	2/9/2017		CB022217	\$189.73
								Check 851997 Total:	\$189.73
851998	2/22/2017	Printed Check	9999 TAX 2	44914	38654	2/8/2017		CB022217	\$188.37
								Check 851998 Total:	\$188.37

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851999	2/22/2017	Printed Check	9999 TAX 2	49008	39254	2/17/2017		CB022217	\$164.35
								Check 851999 Total:	\$164.35
852000	2/22/2017	Printed Check	9999 TAX 2	45011	38744	2/10/2017		CB022217	\$161.10
								Check 852000 Total:	\$161.10
852001	2/22/2017	Printed Check	9999 TAX 2	45083	38811	2/14/2017		CB022217	\$36.51
								Check 852001 Total:	\$36.51
852002	2/22/2017	Printed Check	9999 TAX 2	45245	38967	2/16/2017		CB022217	\$111.83
								Check 852002 Total:	\$111.83
852003	2/22/2017	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	45138	38865	2/8/2017	17000739	CB022217	\$1,494.50
								Check 852003 Total:	\$1,494.50
852004	2/22/2017	Printed Check	4502 TELOGIS, INC.	43496	37665	2/1/2017		CB022217	\$63.98
								Check 852004 Total:	\$63.98
852005	2/22/2017	Printed Check	4519 THERACOM, INC.	43424	37601	12/1/2016	17000752	CB022217	\$1,596.00
								Check 852005 Total:	\$1,596.00
852006	2/22/2017	Printed Check	4519 THERACOM, INC.	43425	37602	12/1/2016	17000755	CB022217	\$5,265.40
								Check 852006 Total:	\$5,265.40
852007	2/22/2017	Printed Check	4519 THERACOM, INC.	43427	37604	12/1/2016	17000757	CB022217	\$7,134.40
								Check 852007 Total:	\$7,134.40

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852008	2/22/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	45040	38774	11/28/2016		CB022217	\$9,790.68
							Check 852008	Total:	\$9,790.68
852009	2/22/2017	Printed Check	2933 TIME WARNER CABLE	45293	39014	2/10/2017		CB022217	\$466.81
							Check 852009	Total:	\$466.81
852010	2/22/2017	Printed Check	4545 TOWN OF FALCON	47548	39042	2/19/2017		CB022217	\$1,217.92
							Check 852010	Total:	\$1,217.92
852011	2/22/2017	Printed Check	4551 TOWN OF GODWIN	47549	39043	2/19/2017		CB022217	\$2,397.09
							Check 852011	Total:	\$2,397.09
852012	2/22/2017	Printed Check	4549 TOWN OF HOPE MILLS	47547	39041	2/19/2017		CB022217	\$44,890.14
							Check 852012	Total:	\$44,890.14
852013	2/22/2017	Printed Check	4546 TOWN OF LINDEN	47552	39046	2/19/2017		CB022217	\$6,384.68
							Check 852013	Total:	\$6,384.68
852014	2/22/2017	Printed Check	4550 TOWN OF SPRING LAKE	47546	39040	2/19/2017		CB022217	\$23,234.40
							Check 852014	Total:	\$23,234.40
852015	2/22/2017	Printed Check	4547 TOWN OF STEDMAN	47553	39047	2/19/2017		CB022217	\$59,885.53
							Check 852015	Total:	\$59,885.53
852016	2/22/2017	Printed Check	4548 TOWN OF WADE	47555	39048	2/19/2017		CB022217	\$10,352.41
							Check 852016	Total:	\$10,352.41

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852017	2/22/2017	Printed Check	4559 TRANSOURCE, INC.	42210	36466	12/31/2016		CB022217	\$2,148.10
								Check 852017 Total:	\$2,148.10
852018	2/22/2017	Printed Check	4592 UNITED FAMILY NETWORK INC	45068	38796	2/14/2017		CB022217	\$1,118.00
								Check 852018 Total:	\$1,118.00
852019	2/22/2017	Printed Check	4596 UNITED PARCEL SERVICE	45261	38984	2/4/2017		CB022217	\$104.94
								Check 852019 Total:	\$104.94
852020	2/22/2017	Printed Check	4594 UNITY HOME CARE INC	45069	38797	1/1/2017		CB022217	\$28,546.31
								Check 852020 Total:	\$28,546.31
852021	2/22/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	44672	38424	1/27/2017	17000496	CB022217	\$37.00
				44675	38427	1/27/2017	17000494	CB022217	\$367.00
								Check 852021 Total:	\$404.00
852022	2/22/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	45230	38953	1/31/2017	17000250	CB022217	\$974.00
								Check 852022 Total:	\$974.00
852023	2/22/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	43675	37861	2/1/2017		CB022217	\$582.95
								Check 852023 Total:	\$582.95
852024	2/22/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	42440	36650	1/26/2017		CB022217	\$15.07
				42881	37073	1/27/2017		CB022217	\$121.79
				42886	37079	1/26/2017		CB022217	\$97.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852024	2/22/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	42888	37081	1/25/2017		CB022217	\$55.91
				44660	38412	2/7/2017		CB022217	\$32.93
				43097	37286	1/30/2017		CB022217	\$158.26
				45263	38986	2/10/2017		CB022217	\$5.30
				45267	38989	2/10/2017		CB022217	\$43.83
				45215	38940	2/10/2017		CB022217	\$114.07
				43022	37212	1/31/2017		CB022217	\$169.54
				45095	38822	2/10/2017		CB022217	\$32.09
				43189	37369	2/1/2017		CB022217	\$77.80
				43275	37455	1/31/2017		CB022217	\$364.88
				44860	38603	2/2/2017		CB022217	\$33.01
				43585	37775	1/26/2017		CB022217	\$20.11
				Check 852024 Total:					
852025	2/22/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	45157	38883	1/31/2017	17000060	CB022217	\$2,997.49
				Check 852025 Total:					
852026	2/22/2017	Printed Check	4688 WINDOW GANG	45287	39009	2/7/2017		CB022217	\$75.00
				Check 852026 Total:					

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852027	2/22/2017	Printed Check	4688 WINDOW GANG	45291	39012	2/13/2017		CB022217	\$300.00
								Check 852027 Total:	\$300.00
852028	2/22/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	45070	38798	2/14/2017		CB022217	\$9,885.28
								Check 852028 Total:	\$9,885.28
852029	2/22/2017	Printed Check	4715 ZOETIS, LLC.	43216	37395	1/24/2017		CB022217	\$893.91
				43221	37400	1/23/2017		CB022217	\$1,327.87
				43222	37401	1/20/2017		CB022217	\$245.63
								Check 852029 Total:	\$2,467.41
852030	2/22/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	42212	36468	12/31/2016		CB022217	\$7,951.60
								Check 852030 Total:	\$7,951.60
852031	2/22/2017	Printed Check	2712 ADVANCE AUTO PARTS	44918	38658	1/31/2017		CB022217	\$1,501.22
								Check 852031 Total:	\$1,501.22
852032	2/22/2017	Printed Check	3644 JOE SIMPSON	45114	38852	2/14/2017		CB022217	\$925.00
				45128	38854	2/14/2017		CB022217	\$325.00
								Check 852032 Total:	\$1,250.00
852033	2/22/2017	Printed Check	5645 MICHAEL D. COX	45168	38894	2/10/2017		CB022217	\$300.00
								Check 852033 Total:	\$300.00

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852034	2/22/2017	Printed Check	5891 LANDFALL STRATEGIES, LLC	44858	38601	2/2/2017	17000758	CB022217	\$15,259.77
								Check 852034 Total:	\$15,259.77
852035	2/22/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	43294	37472	1/27/2017		CB022217	\$30.00
								Check 852035 Total:	\$30.00
852036	2/22/2017	Printed Check	2059 HEAVENLY HAVEN CDC	43292	37470	1/26/2017		CB022217	\$50.00
								Check 852036 Total:	\$50.00
852037	2/22/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	47574	39067	2/20/2017		CB022217	\$493.85
								Check 852037 Total:	\$493.85
852038	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47575	39068	2/20/2017		CB022217	\$596.00
								Check 852038 Total:	\$596.00
852039	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47578	39071	2/20/2017		CB022217	\$267.00
								Check 852039 Total:	\$267.00
852040	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47579	39072	2/20/2017		CB022217	\$564.00
								Check 852040 Total:	\$564.00
852041	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47580	39073	2/20/2017		CB022217	\$282.00
								Check 852041 Total:	\$282.00
852042	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47581	39074	2/20/2017		CB022217	\$1,642.00
								Check 852042 Total:	\$1,642.00

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852043	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47582	39075	2/20/2017		CB022217	\$964.00
							Check 852043	Total:	\$964.00
852044	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47583	39076	2/20/2017		CB022217	\$396.00
							Check 852044	Total:	\$396.00
852045	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47584	39077	2/20/2017		CB022217	\$2,368.00
							Check 852045	Total:	\$2,368.00
852046	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47586	39078	2/20/2017		CB022217	\$491.00
							Check 852046	Total:	\$491.00
852047	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47587	39079	2/20/2017		CB022217	\$502.00
							Check 852047	Total:	\$502.00
852048	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47588	39081	2/20/2017		CB022217	\$731.00
							Check 852048	Total:	\$731.00
852049	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47590	39083	2/20/2017		CB022217	\$100.00
							Check 852049	Total:	\$100.00
852050	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47591	39084	2/20/2017		CB022217	\$1,636.00
							Check 852050	Total:	\$1,636.00
852051	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47593	39086	2/20/2017		CB022217	\$151.00
							Check 852051	Total:	\$151.00

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852052	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47592	39085	2/20/2017		CB022217	\$166.00
							Check 852052	Total:	\$166.00
852053	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47595	39088	2/20/2017		CB022217	\$282.00
							Check 852053	Total:	\$282.00
852054	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47596	39089	2/20/2017		CB022217	\$564.00
							Check 852054	Total:	\$564.00
852055	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	47598	39091	2/20/2017		CB022217	\$1,080.00
							Check 852055	Total:	\$1,080.00
852056	2/22/2017	Printed Check	2275 VILLAGERS INC	45024	38757	2/14/2017		CB022217	\$452.85
							Check 852056	Total:	\$452.85
852057	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	44839	38583	1/27/2017		CB022217	(\$174.12)
				44840	38584	1/27/2017		CB022217	(\$1,768.50)
				44841	38585	1/27/2017		CB022217	\$2,676.78
				44843	38587	1/26/2017		CB022217	\$424.13
				44844	38588	1/26/2017		CB022217	\$126.17
				44845	38589	1/26/2017		CB022217	\$10,154.72
				44846	38590	1/27/2017		CB022217	(\$3.96)
				44847	38591	1/27/2017		CB022217	\$583.88

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852057	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	44849	38592	1/29/2017		CB022217	(\$80.62)
				44850	38593	1/30/2017		CB022217	\$9,433.07
				44851	38594	1/30/2017		CB022217	\$213.97
				44852	38595	1/30/2017		CB022217	\$3.96
				44853	38596	1/30/2017		CB022217	\$948.60
				44854	38597	1/31/2017		CB022217	\$114.29
				44855	38598	1/31/2017		CB022217	\$11,027.26
							Check 852057	Total:	\$33,679.63
852058	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	45211	38937	1/18/2017	17000057	CB022217	\$120.55
852059	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	45202	38928	1/27/2017	17000057	CB022217	\$926.63
852060	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	45203	38929	1/27/2017	17000056	CB022217	\$960.56
852061	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	45217	38941	1/18/2017	17000055	CB022217	\$1,683.42
852062	2/22/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	45200	38926	1/27/2017	17000055	CB022217	\$7,206.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852063	2/22/2017	Printed Check	4605 UNC AT CHAPEL HILL	47608	39100	11/7/2016		CB022217	\$160.50
							Check 852063	Total:	\$160.50
852064	2/22/2017	Printed Check	4605 UNC AT CHAPEL HILL	44974	38712	2/14/2017		CB022217	\$1,350.00
							Check 852064	Total:	\$1,350.00
852065	2/22/2017	Printed Check	4605 UNC AT CHAPEL HILL	45248	38970	2/14/2017		CB022217	\$625.00
							Check 852065	Total:	\$625.00
852066	2/22/2017	Printed Check	4605 UNC AT CHAPEL HILL	45255	38977	2/14/2017		CB022217	\$625.00
							Check 852066	Total:	\$625.00
852067	2/22/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	44936	38675	2/13/2017		CB022217	\$59.17
				44939	38677	2/9/2017		CB022217	\$100.47
							Check 852067	Total:	\$159.64
852068	2/22/2017	Printed Check	580 CHARLES E EVANS	45283	39005	2/17/2017		CB022217	\$1,893.41
							Check 852068	Total:	\$1,893.41
852069	2/22/2017	Printed Check	6142 SHERITA RIVERS	44903	38643	1/10/2017		CB022217	\$120.00
							Check 852069	Total:	\$120.00
852070	2/22/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	42815	37010	1/27/2017	17000462	CB022217	\$325.00
				45180	38906	2/16/2017	17000463	CB022217	\$42.00
							Check 852070	Total:	\$367.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852071	2/22/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	47550	39044	2/19/2017		CB022217	\$4,389.28
							Check 852071	Total:	\$4,389.28
852072	2/22/2017	Printed Check	3109 COOKING CONNECTION	44862	38605	2/7/2017		CB022217	\$154.99
							Check 852072	Total:	\$154.99
852073	2/22/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	44983	38719	2/13/2017		CB022217	\$17,573.00
							Check 852073	Total:	\$17,573.00
852074	2/22/2017	Printed Check	1763 ANTHONY HEARD	45296	39017	2/15/2017		CB022217	\$229.84
							Check 852074	Total:	\$229.84
852075	2/22/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	44989	38725	1/31/2017		CB022217	\$1,165.42
							Check 852075	Total:	\$1,165.42
852076	2/22/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	44994	38729	1/31/2017		CB022217	\$71,536.68
							Check 852076	Total:	\$71,536.68
852077	2/22/2017	Printed Check	1892 CAROL FOY	42430	36641	1/26/2017		CB022217	\$625.00
							Check 852077	Total:	\$625.00
852078	2/22/2017	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	45000	38733	2/14/2017		CB022217	\$3,204.74
							Check 852078	Total:	\$3,204.74
852079	2/22/2017	Printed Check	1710 FALCON CHILDREN'S HOME	45001	38734	2/14/2017		CB022217	\$167,797.44
							Check 852079	Total:	\$167,797.44

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852080	2/22/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	45014	38747	2/14/2017		CB022217	\$22,721.40
							Check 852080	Total:	\$22,721.40
852081	2/22/2017	Printed Check	1725 FIRM FOUNDATION INC	45016	38749	2/14/2017		CB022217	\$92,905.16
							Check 852081	Total:	\$92,905.16
852082	2/22/2017	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	44947	38686	2/13/2017		CB022217	\$129.89
							Check 852082	Total:	\$129.89
852083	2/22/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	45025	38758	2/3/2017		CB022217	\$13,309.68
							Check 852083	Total:	\$13,309.68
852084	2/22/2017	Printed Check	5630 RITA FERGUSON	20028	16210	8/8/2016		CB022217	\$237.50
				30419	25580	10/21/2016		CB022217	\$237.50
							Check 852084	Total:	\$475.00
852085	2/22/2017	Printed Check	6139 THE BAIR FOUNDATION	44984	38720	2/13/2017		CB022217	\$773.42
							Check 852085	Total:	\$773.42
852086	2/22/2017	Printed Check	5894 TRI-COUNTY YOUTH SERVICES, INC	45067	38795	2/14/2017		CB022217	\$4,516.00
							Check 852086	Total:	\$4,516.00
852087	2/22/2017	Printed Check	3057 CITY OF FAYETTEVILLE	47545	39039	2/19/2017		CB022217	\$39,258.37
							Check 852087	Total:	\$39,258.37

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852088	2/22/2017	Printed Check	3057 CITY OF FAYETTEVILLE	47544	39038	2/19/2017		CB022217	\$635,351.12
								Check 852088 Total:	\$635,351.12
852089	2/22/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	47557	39050	2/19/2017		CB022217	\$2,546.04
								Check 852089 Total:	\$2,546.04
852090	2/22/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	45204	38930	2/17/2017		CB022217	\$128,851.74
								Check 852090 Total:	\$128,851.74
852091	2/22/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	45109	38836	2/10/2017		CB022217	\$64.00
								Check 852091 Total:	\$64.00
852092	2/22/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	43698	37882	2/1/2017		CB022217	\$12.00
								Check 852092 Total:	\$12.00
852093	2/22/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	44991	38726	2/13/2017		CB022217	\$10,366.38
								Check 852093 Total:	\$10,366.38
852094	2/22/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	45062	38795	2/14/2017		CB022217	\$38,869.97
								Check 852094 Total:	\$38,869.97
852095	2/22/2017	Printed Check	6140 TOWN & COUNTRY REAL ESTATE & APPRAISALS	44896	38636	2/6/2017		CB022217	\$937.50
								Check 852095 Total:	\$937.50
852096	2/22/2017	Printed Check	4684 WILLIAM D WALKER	44895	38635	2/9/2017		CB022217	\$400.00
								Check 852096 Total:	\$400.00

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852097	2/22/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	45139	38866	2/16/2017		CB022217	\$192,631.02
							Check 852097	Total:	\$192,631.02
852098	2/22/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	44934	38673	2/13/2017		CB022217	\$400.00
				44935	38674	2/1/2017	17000239	CB022217	\$1,708.00
							Check 852098	Total:	\$2,108.00
852099	2/22/2017	Printed Check	4589 UNIFIRST CORP #267	45135	38862	2/13/2017	17000147	CB022217	\$94.31
							Check 852099	Total:	\$94.31
852100	2/22/2017	Printed Check	4589 UNIFIRST CORP #267	45134	38861	12/26/2016	17000147	CB022217	\$104.58
							Check 852100	Total:	\$104.58
852101	2/22/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	42779	36974	1/30/2017	17000260	CB022217	\$4,000.00
				42781	36976	1/30/2017	17000260	CB022217	\$4,000.00
				42814	37009	1/30/2017	17000260	CB022217	\$4,000.00
							Check 852101	Total:	\$12,000.00
852102	2/22/2017	Printed Check	5611 ABUNDANT LIFE PHYSICAL THERAPY	44937	38676	2/13/2017		CB022217	\$130.00
							Check 852102	Total:	\$130.00
852103	2/22/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	45105	38832	2/3/2017	17000470	CB022217	\$775.58
							Check 852103	Total:	\$775.58

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852104	2/22/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	45199	38925	1/27/2017		CB022217	\$58.48
							Check 852104	Total:	\$58.48
852105	2/22/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	44999	38732	2/1/2017		CB022217	\$3,202.00
							Check 852105	Total:	\$3,202.00
852106	2/22/2017	Printed Check	5025 NEW HOPE CAROLINAS	45022	38755	2/14/2017		CB022217	\$27,450.00
							Check 852106	Total:	\$27,450.00
852107	2/22/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	45218	38943	2/9/2017		CB022217	\$218.28
							Check 852107	Total:	\$218.28
852108	2/22/2017	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	43423	37600	12/1/2016	17000751	CB022217	\$4,077.44
							Check 852108	Total:	\$4,077.44
852109	2/22/2017	Printed Check	5691 TYLER J COLLINS	45282	39004	2/16/2017	17000405	CB022217	\$1,912.50
							Check 852109	Total:	\$1,912.50
852110	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45167	38893	1/31/2017	17000058	CB022217	\$6,445.24
							Check 852110	Total:	\$6,445.24
852111	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45163	38889	1/10/2017		CB022217	\$42.35
							Check 852111	Total:	\$42.35
852112	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45161	38887	8/31/2016		CB022217	\$54.30
							Check 852112	Total:	\$54.30

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852113	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45165	38891	1/11/2017		CB022217	\$119.78
							Check 852113	Total:	\$119.78
852114	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45166	38892	1/10/2017		CB022217	\$220.16
							Check 852114	Total:	\$220.16
852115	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45162	38888	1/23/2017	17000059	CB022217	\$709.55
							Check 852115	Total:	\$709.55
852116	2/22/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	45164	38890	1/27/2017		CB022217	\$709.86
							Check 852116	Total:	\$709.86
852117	2/22/2017	Printed Check	4030 NOAH ALVIN TOLAR	45307	39027	2/15/2017		CB022217	\$1,111.62
							Check 852117	Total:	\$1,111.62
852118	2/22/2017	Printed Check	5979 B&J OFFICE FURNITURE, INC.	43244	37422	2/3/2017		CB022217	\$545.70
							Check 852118	Total:	\$545.70
852119	2/22/2017	Printed Check	5940 MILLER AT WORK LLC	45219	38944	2/16/2017	17000749	CB022217	\$4,697.30
							Check 852119	Total:	\$4,697.30
852120	2/22/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	45042	38773	2/14/2017		CB022217	\$5,332.00
							Check 852120	Total:	\$5,332.00
852121	2/22/2017	Printed Check	5083 STANFORD WHITE INC	44951	38690	1/31/2017	17000466	CB022217	\$462.50
							Check 852121	Total:	\$462.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852122	2/22/2017	Printed Check	2929 B W WILSON PAPER CO	44943	38682	2/3/2017		CB022217	\$24.61
				44745	38493	1/27/2017		CB022217	\$162.11
				44768	38514	1/31/2017		CB022217	\$178.32
								Check 852122 Total:	\$365.04
852123	2/22/2017	Printed Check	2929 B W WILSON PAPER CO	45807	39284	2/7/2017		CB022217	\$76.61
852124	2/22/2017	Printed Check	2929 B W WILSON PAPER CO	45805	39282	2/7/2017		CB022217	\$372.36
852125	2/22/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	43271	37450	1/26/2017		CB022217	\$184.38
852126	2/22/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	43118	37300	1/31/2017	17000750	CB022217	\$144.00
				43034	37225	1/31/2017		CB022217	\$144.00
852127	2/22/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	43284	37462	1/26/2017	17000243	CB022217	\$1,380.80
				43932	38109	2/2/2017	17000243	CB022217	\$1,372.17
				45275	38997	1/12/2017	17000243	CB022217	\$1,372.17
								Check 852127 Total:	\$4,125.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852128	2/22/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	45284	39006	2/12/2017	17000130	CB022217	\$4,575.10
								Check 852128 Total:	\$4,575.10
852129	2/22/2017	Printed Check	2963 CAPE FEAR STAFFING	44942	38681	2/10/2017		CB022217	\$5,927.42
				44889	38631	2/10/2017	17000012	CB022217	\$524.16
				42774	36969	1/27/2017		CB022217	\$2,450.08
				43706	37889	2/3/2017		CB022217	\$2,875.43
				44958	38697	2/10/2017		CB022217	\$307.55
				45132	38859	2/10/2017	17000259	CB022217	\$216.32
				45143	38869	2/10/2017		CB022217	\$1,456.83
								Check 852129 Total:	\$13,757.79
852130	2/22/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	45177	38903	2/9/2017	17000709	CB022217	\$923.28
								Check 852130 Total:	\$923.28
852131	2/22/2017	Printed Check	4198 PROFESSIONAL NURSING	45179	38905	2/7/2017	17000707	CB022217	\$6,545.39
				45181	38907	2/15/2017	17000707	CB022217	\$420.25
				45183	38909	1/31/2017	17000707	CB022217	\$10,008.21
				45286	39007	2/15/2017	17000707	CB022217	\$6,587.38
								Check 852131 Total:	\$23,561.23

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852132	2/22/2017	Printed Check	3021 CENTURYLINK	44902	38642	2/1/2017	17000156	CB022217	\$64.27
				44904	38644	2/1/2017		CB022217	\$297.25
				45208	38934	2/9/2017		CB022217	\$250.89
				Check 852132 Total:		\$612.41			
852133	2/22/2017	Printed Check	3021 CENTURYLINK	44920	38660	2/1/2017		CB022217	\$165.10
				Check 852133 Total:		\$165.10			
852134	2/22/2017	Printed Check	3021 CENTURYLINK	46061	39284	2/7/2017	17000279	CB022217	\$3,232.07
				Check 852134 Total:		\$3,232.07			
852135	2/22/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	44874	38617	2/1/2017		CB022217	\$4,812.97
				Check 852135 Total:		\$4,812.97			
852136	2/22/2017	Printed Check	4574 TROPHY HOUSE, INC	45171	38897	2/9/2017		CB022217	\$48.75
				Check 852136 Total:		\$48.75			
852137	2/22/2017	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	43493	37662	1/31/2017		CB022217	\$123.53
				Check 852137 Total:		\$123.53			
852138	2/22/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	43183	37363	1/30/2017		CB022217	\$48.10
				43184	37364	1/30/2017		CB022217	\$48.10
				43185	37365	1/30/2017		CB022217	\$79.16
				43210	37389	1/26/2017		CB022217	\$342.36

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852138	2/22/2017	Printed Check	2754 AMERICAN				Check 852138	Total:	\$517.72
852139	2/22/2017	Printed Check	2964 CAPITAL FORD INC	45032	38765	2/1/2017	17000802	CB022217	\$26,900.00
				45033	38766	2/1/2017	17000802	CB022217	\$26,900.00
							Check 852139	Total:	\$53,800.00
852140	2/22/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	45174	38900	1/31/2017		CB022217	\$390.00
							Check 852140	Total:	\$390.00
852141	2/22/2017	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	45173	38899	1/31/2017		CB022217	\$95.43
							Check 852141	Total:	\$95.43
852142	2/22/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	44946	38685	2/13/2017		CB022217	\$20.04
							Check 852142	Total:	\$20.04
852143	2/22/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	48909	39418	2/17/2017		DC022217	\$12,095.30
							Check 852143	Total:	\$12,095.30
852144	2/22/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	48706	39215	2/17/2017		DC022217	\$660.00
							Check 852144	Total:	\$660.00
852145	2/22/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	48707	39216	2/17/2017		DC022217	\$5,831.20
							Check 852145	Total:	\$5,831.20

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852146	2/22/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	48903	39412	2/17/2017		DC022217	\$2,986.70
							Check 852146	Total:	\$2,986.70
852147	2/22/2017	Printed Check	1977 ACADEME CHILD DEV CTR	48746	39255	2/17/2017		DC022217	\$2,924.00
							Check 852147	Total:	\$2,924.00
852148	2/22/2017	Printed Check	5226 ARISTINE WEST	48923	39432	2/17/2017		DC022217	\$1,336.00
							Check 852148	Total:	\$1,336.00
852149	2/22/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	48922	39431	2/17/2017		DC022217	\$261.80
							Check 852149	Total:	\$261.80
852150	2/22/2017	Printed Check	2015 ALMA JEAN FLOOD	48770	39279	2/17/2017		DC022217	\$33,300.40
							Check 852150	Total:	\$33,300.40
852151	2/22/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	48898	39407	2/17/2017		DC022217	\$441.00
							Check 852151	Total:	\$441.00
852152	2/22/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	48735	39244	2/17/2017		DC022217	\$3,851.50
							Check 852152	Total:	\$3,851.50
852153	2/22/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	48884	39393	2/17/2017		DC022217	\$1,198.00
							Check 852153	Total:	\$1,198.00
852154	2/22/2017	Printed Check	1995 ANGELA VERNA WRIGHT	48754	39263	2/17/2017		DC022217	\$20,391.60
							Check 852154	Total:	\$20,391.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852155	2/22/2017	Printed Check	6004 ANGELA CROSS	48943	39452	2/17/2017		DC022217	\$273.00
								Check 852155 Total:	\$273.00
852156	2/22/2017	Printed Check	1948 ANNIE J WILLIAMS	48734	39243	2/17/2017		DC022217	\$6,988.60
								Check 852156 Total:	\$6,988.60
852157	2/22/2017	Printed Check	2175 ANTWAN NESBITT	48866	39375	2/17/2017		DC022217	\$13,443.80
								Check 852157 Total:	\$13,443.80
852158	2/22/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	48827	39336	2/17/2017		DC022217	\$2,513.80
				48828	39337	2/17/2017		DC022217	\$3,533.60
								Check 852158 Total:	\$6,047.40
852159	2/22/2017	Printed Check	2185 BRENDA DELORES MCLEAN	48868	39377	2/17/2017		DC022217	\$2,081.25
								Check 852159 Total:	\$2,081.25
852160	2/22/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	48779	39288	2/17/2017		DC022217	\$4,983.15
								Check 852160 Total:	\$4,983.15
852161	2/22/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	48945	39454	2/17/2017		DC022217	\$542.00
								Check 852161 Total:	\$542.00
852162	2/22/2017	Printed Check	2232 BELLARD ACADEMY LLC	48883	39392	2/17/2017		DC022217	\$10,979.30
								Check 852162 Total:	\$10,979.30

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852163	2/22/2017	Printed Check	2212 BERNITA J GADSEN	48878	39387	2/17/2017		DC022217	\$198.00
								Check 852163 Total:	\$198.00
852164	2/22/2017	Printed Check	2114 BETTY F SINGLETARY	48832	39341	2/17/2017		DC022217	\$679.70
								Check 852164 Total:	\$679.70
852165	2/22/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	48920	39429	2/17/2017		DC022217	\$1,414.00
								Check 852165 Total:	\$1,414.00
852166	2/22/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	48944	39453	2/17/2017		DC022217	\$1,121.30
								Check 852166 Total:	\$1,121.30
852167	2/22/2017	Printed Check	2057 BLANCA PEZZULLA	48794	39303	2/17/2017		DC022217	\$305.00
								Check 852167 Total:	\$305.00
852168	2/22/2017	Printed Check	2198 BON-RON CORPORATION	48875	39384	2/17/2017		DC022217	\$2,275.60
								Check 852168 Total:	\$2,275.60
852169	2/22/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	48729	39238	2/17/2017		DC022217	\$17,240.85
								Check 852169 Total:	\$17,240.85
852170	2/22/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	48728	39237	2/17/2017		DC022217	\$12,392.00
								Check 852170 Total:	\$12,392.00
852171	2/22/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	48730	39239	2/17/2017		DC022217	\$19,859.50
								Check 852171 Total:	\$19,859.50

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852172	2/22/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	48725	39234	2/17/2017		DC022217	\$976.00
								Check 852172 Total:	\$976.00
852173	2/22/2017	Printed Check	2117 BRENDA FRAZIER	48836	39345	2/17/2017		DC022217	\$12,792.55
								Check 852173 Total:	\$12,792.55
852174	2/22/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	48897	39406	2/17/2017		DC022217	\$965.00
								Check 852174 Total:	\$965.00
852175	2/22/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	48917	39426	2/17/2017		DC022217	\$7,209.65
								Check 852175 Total:	\$7,209.65
852176	2/22/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	48815	39324	2/17/2017		DC022217	\$9,289.75
								Check 852176 Total:	\$9,289.75
852177	2/22/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	48848	39357	2/17/2017		DC022217	\$993.00
				48849	39358	2/17/2017		DC022217	\$3,128.15
				48850	39359	2/17/2017		DC022217	\$10,559.10
								Check 852177 Total:	\$14,680.25
852178	2/22/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	48803	39312	2/17/2017		DC022217	\$54,037.20
								Check 852178 Total:	\$54,037.20
852179	2/22/2017	Printed Check	5058 CYNTHIA SMITH	48918	39427	2/17/2017		DC022217	\$933.00
								Check 852179 Total:	\$933.00

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852180	2/22/2017	Printed Check	2166 CASANDRA RILEY-BURNS	48863	39372	2/17/2017		DC022217	\$9,081.80
								Check 852180 Total:	\$9,081.80
852181	2/22/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	48837	39346	2/17/2017		DC022217	\$1,466.40
								Check 852181 Total:	\$1,466.40
852182	2/22/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	48772	39281	2/17/2017		DC022217	\$7,682.50
								Check 852182 Total:	\$7,682.50
852183	2/22/2017	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	48931	39440	2/17/2017		DC022217	\$917.00
								Check 852183 Total:	\$917.00
852184	2/22/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	48757	39266	2/17/2017		DC022217	\$3,617.00
								Check 852184 Total:	\$3,617.00
852185	2/22/2017	Printed Check	1992 CCC EDUCATION CENTER INC	48753	39262	2/17/2017		DC022217	\$6,538.55
								Check 852185 Total:	\$6,538.55
852186	2/22/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	48733	39242	2/17/2017		DC022217	\$1,591.45
								Check 852186 Total:	\$1,591.45
852187	2/22/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	48902	39411	2/17/2017		DC022217	\$5,655.95
								Check 852187 Total:	\$5,655.95
852188	2/22/2017	Printed Check	2040 CHILDCARE NETWORK #109	48785	39294	2/17/2017		DC022217	\$32,787.85
								Check 852188 Total:	\$32,787.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852189	2/22/2017	Printed Check	2040 CHILDCARE NETWORK #109	48784	39293	2/17/2017		DC022217	\$15,187.95
								Check 852189 Total:	\$15,187.95
852190	2/22/2017	Printed Check	2040 CHILDCARE NETWORK #109	48783	39292	2/17/2017		DC022217	\$808.00
								Check 852190 Total:	\$808.00
852191	2/22/2017	Printed Check	2040 CHILDCARE NETWORK #109	48782	39291	2/17/2017		DC022217	\$261.75
								Check 852191 Total:	\$261.75
852192	2/22/2017	Printed Check	2309 CHILDRENZ PLACE INC	48904	39413	2/17/2017		DC022217	\$2,941.85
								Check 852192 Total:	\$2,941.85
852193	2/22/2017	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	48844	39353	2/17/2017		DC022217	\$517.75
								Check 852193 Total:	\$517.75
852194	2/22/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	48938	39447	2/17/2017		DC022217	\$406.00
								Check 852194 Total:	\$406.00
852195	2/22/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	48831	39340	2/17/2017		DC022217	\$1,288.00
								Check 852195 Total:	\$1,288.00
852196	2/22/2017	Printed Check	2063 CLARA ANN CARROLL	48801	39310	2/17/2017		DC022217	\$6,374.10
								Check 852196 Total:	\$6,374.10
852197	2/22/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	48877	39386	2/17/2017		DC022217	\$976.50
								Check 852197 Total:	\$976.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852198	2/22/2017	Printed Check	2219 CLEOLA G THOMPSON	48880	39389	2/17/2017		DC022217	\$351.00
								Check 852198 Total:	\$351.00
852199	2/22/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	48767	39276	2/17/2017		DC022217	\$9,716.05
				48768	39277	2/17/2017		DC022217	\$16,260.75
								Check 852199 Total:	\$25,976.80
852200	2/22/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	48843	39352	2/17/2017		DC022217	\$13,654.50
								Check 852200 Total:	\$13,654.50
852201	2/22/2017	Printed Check	2094 CYNTHIA MOSLEY	48817	39326	2/17/2017		DC022217	\$4,067.85
								Check 852201 Total:	\$4,067.85
852202	2/22/2017	Printed Check	2014 CYNTHIA T WALKER	48769	39278	2/17/2017		DC022217	\$2,805.35
								Check 852202 Total:	\$2,805.35
852203	2/22/2017	Printed Check	1965 DARLENE SHAW	48737	39246	2/17/2017		DC022217	\$13,432.80
								Check 852203 Total:	\$13,432.80
852204	2/22/2017	Printed Check	2199 DELORIS LEFLORE	48876	39385	2/17/2017		DC022217	\$2,282.20
								Check 852204 Total:	\$2,282.20
852205	2/22/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	48859	39368	2/17/2017		DC022217	\$1,509.00
								Check 852205 Total:	\$1,509.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852206	2/22/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	48856	39365	2/17/2017		DC022217	\$21,811.00
							Check 852206	Total:	\$21,811.00
852207	2/22/2017	Printed Check	2103 DIANNE LITTLES	48825	39334	2/17/2017		DC022217	\$2,238.60
							Check 852207	Total:	\$2,238.60
852208	2/22/2017	Printed Check	1999 DONNA J BACON	48756	39265	2/17/2017		DC022217	\$1,512.20
							Check 852208	Total:	\$1,512.20
852209	2/22/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	48805	39314	2/17/2017		DC022217	\$2,161.20
							Check 852209	Total:	\$2,161.20
852210	2/22/2017	Printed Check	5668 DURHAM PUBLIC SCHOOLS	48927	39436	2/17/2017		DC022217	\$934.80
							Check 852210	Total:	\$934.80
852211	2/22/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	48800	39309	2/17/2017		DC022217	\$3,215.20
							Check 852211	Total:	\$3,215.20
852212	2/22/2017	Printed Check	2048 EARLENE BUCKNER WHITE	48789	39298	2/17/2017		DC022217	\$2,793.50
							Check 852212	Total:	\$2,793.50
852213	2/22/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	48713	39222	2/17/2017		DC022217	\$3,026.60
							Check 852213	Total:	\$3,026.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852214	2/22/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	48851	39360	2/17/2017		DC022217	\$9,222.90
							Check 852214	Total:	\$9,222.90
852215	2/22/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	48813	39322	2/17/2017		DC022217	\$17,231.50
							Check 852215	Total:	\$17,231.50
852216	2/22/2017	Printed Check	2124 ELVENIA WATSON	48839	39348	2/17/2017		DC022217	\$861.30
							Check 852216	Total:	\$861.30
852217	2/22/2017	Printed Check	1928 EVELYN CLARK	48726	39235	2/17/2017		DC022217	\$8,306.25
							Check 852217	Total:	\$8,306.25
852218	2/22/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	48732	39241	2/17/2017		DC022217	\$19,415.45
							Check 852218	Total:	\$19,415.45
852219	2/22/2017	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	48921	39430	2/17/2017		DC022217	\$2,843.20
							Check 852219	Total:	\$2,843.20
852220	2/22/2017	Printed Check	5050 LINDA FAYE WORLEY	48916	39425	2/17/2017		DC022217	\$349.55
							Check 852220	Total:	\$349.55
852221	2/22/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	48722	39231	2/17/2017		DC022217	\$3,440.80
							Check 852221	Total:	\$3,440.80
852222	2/22/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	48811	39320	2/17/2017		DC022217	\$3,559.30
				48812	39321	2/17/2017		DC022217	\$7,148.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852222	2/22/2017	Printed Check	2080 FIRST STEPS				Check 852222	Total:	\$10,707.55
852223	2/22/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	48939	39448	2/17/2017		DC022217	\$345.15
							Check 852223	Total:	\$345.15
852224	2/22/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	48915	39424	2/17/2017		DC022217	\$3,469.25
							Check 852224	Total:	\$3,469.25
852225	2/22/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	48830	39339	2/17/2017		DC022217	\$6,670.60
							Check 852225	Total:	\$6,670.60
852226	2/22/2017	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	48888	39397	2/17/2017		DC022217	\$312.00
							Check 852226	Total:	\$312.00
852227	2/22/2017	Printed Check	1974 HATTIE MAE BROWN	48743	39252	2/17/2017		DC022217	\$1,465.00
							Check 852227	Total:	\$1,465.00
852228	2/22/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	48900	39409	2/17/2017		DC022217	\$856.00
							Check 852228	Total:	\$856.00
852229	2/22/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	48893	39402	2/17/2017		DC022217	\$5,330.00
							Check 852229	Total:	\$5,330.00
852230	2/22/2017	Printed Check	1963 GUY SCHOOLS #2	48736	39245	2/17/2017		DC022217	\$270.00
							Check 852230	Total:	\$270.00

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852231	2/22/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	48793	39302	2/17/2017		DC022217	\$252.00
								Check 852231 Total:	\$252.00
852232	2/22/2017	Printed Check	2059 HEAVENLY HAVEN CDC	48796	39305	2/17/2017		DC022217	\$19,597.85
				48797	39306	2/17/2017		DC022217	\$20,010.85
								Check 852232 Total:	\$39,608.70
852233	2/22/2017	Printed Check	2059 HEAVENLY HAVEN CDC	48798	39307	2/17/2017		DC022217	\$26,192.50
								Check 852233 Total:	\$26,192.50
852234	2/22/2017	Printed Check	1982 HIGHLAND CHILD CARE	48748	39257	2/17/2017		DC022217	\$6,127.25
								Check 852234 Total:	\$6,127.25
852235	2/22/2017	Printed Check	2126 HILDA ANNETTE TUFF	48841	39350	2/17/2017		DC022217	\$528.75
								Check 852235 Total:	\$528.75
852236	2/22/2017	Printed Check	2191 HILDA L SMITH	48872	39381	2/17/2017		DC022217	\$599.50
								Check 852236 Total:	\$599.50
852237	2/22/2017	Printed Check	2068 IANTHIA WILLIAMS	48804	39313	2/17/2017		DC022217	\$4,715.95
								Check 852237 Total:	\$4,715.95
852238	2/22/2017	Printed Check	2116 IRIS ZWICKER	48835	39344	2/17/2017		DC022217	\$1,839.45
								Check 852238 Total:	\$1,839.45

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852239	2/22/2017	Printed Check	1996 ISABELLA LOVEJOY	48755	39264	2/17/2017		DC022217	\$17,424.25
								Check 852239 Total:	\$17,424.25
852240	2/22/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	48936	39445	2/17/2017		DC022217	\$976.45
								Check 852240 Total:	\$976.45
852241	2/22/2017	Printed Check	2300 J&B CHILD CARE CENTER	48899	39408	2/17/2017		DC022217	\$465.80
								Check 852241 Total:	\$465.80
852242	2/22/2017	Printed Check	2031 JAMESENA WISE	48776	39285	2/17/2017		DC022217	\$2,895.80
								Check 852242 Total:	\$2,895.80
852243	2/22/2017	Printed Check	1975 JANICE BEATTY	48744	39253	2/17/2017		DC022217	\$5,992.75
								Check 852243 Total:	\$5,992.75
852244	2/22/2017	Printed Check	2151 JAVON D MCNEILL	48854	39363	2/17/2017		DC022217	\$1,184.75
								Check 852244 Total:	\$1,184.75
852245	2/22/2017	Printed Check	1991 JEANETTE COGDELL	48752	39261	2/17/2017		DC022217	\$2,643.45
								Check 852245 Total:	\$2,643.45
852246	2/22/2017	Printed Check	2248 JOY PATRICE O'GARRA	48887	39396	2/17/2017		DC022217	\$5,544.95
								Check 852246 Total:	\$5,544.95
852247	2/22/2017	Printed Check	2129 JULITA M STODDARD	48842	39351	2/17/2017		DC022217	\$198.45
								Check 852247 Total:	\$198.45

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852248	2/22/2017	Printed Check	2139 JUST LIKE MOM INC	48845	39354	2/17/2017		DC022217	\$8,833.15
								Check 852248 Total:	\$8,833.15
852249	2/22/2017	Printed Check	2152 KAREN ROBERTSON	48855	39364	2/17/2017		DC022217	\$1,602.00
								Check 852249 Total:	\$1,602.00
852250	2/22/2017	Printed Check	2105 KATHLEEN Y HOFFLER	48826	39335	2/17/2017		DC022217	\$351.00
								Check 852250 Total:	\$351.00
852251	2/22/2017	Printed Check	2039 KATIE R FARMER	48781	39290	2/17/2017		DC022217	\$2,623.45
								Check 852251 Total:	\$2,623.45
852252	2/22/2017	Printed Check	2168 KEISHA HAYWOOD	48864	39373	2/17/2017		DC022217	\$1,882.30
								Check 852252 Total:	\$1,882.30
852253	2/22/2017	Printed Check	5031 KID KARE ACADEMY INC	48910	39419	2/17/2017		DC022217	\$1,940.30
								Check 852253 Total:	\$1,940.30
852254	2/22/2017	Printed Check	2258 KIDS ACADEMY	48889	39398	2/17/2017		DC022217	\$1,250.65
								Check 852254 Total:	\$1,250.65
852255	2/22/2017	Printed Check	5960 TERESA LOCKLEAR	48941	39450	2/17/2017		DC022217	\$355.60
								Check 852255 Total:	\$355.60
852256	2/22/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	48824	39333	2/17/2017		DC022217	\$7,697.50
								Check 852256 Total:	\$7,697.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852257	2/22/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	48708	39217	2/17/2017		DC022217	\$22,767.70
							Check 852257	Total:	\$22,767.70
852258	2/22/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	48710	39219	2/17/2017		DC022217	\$42,108.65
							Check 852258	Total:	\$42,108.65
852259	2/22/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	48709	39218	2/17/2017		DC022217	\$26,944.70
							Check 852259	Total:	\$26,944.70
852260	2/22/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	48763	39272	2/17/2017		DC022217	\$385.20
				48764	39273	2/17/2017		DC022217	\$23,327.75
							Check 852260	Total:	\$23,712.95
852261	2/22/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	48751	39260	2/17/2017		DC022217	\$4,540.40
							Check 852261	Total:	\$4,540.40
852262	2/22/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	48901	39410	2/17/2017		DC022217	\$563.00
							Check 852262	Total:	\$563.00
852263	2/22/2017	Printed Check	1979 LABONNIE WHITE BINYARD	48747	39256	2/17/2017		DC022217	\$851.60
							Check 852263	Total:	\$851.60
852264	2/22/2017	Printed Check	6003 LAPETITE ACADEMY-LEARNING CARE GROUP	48942	39451	2/17/2017		DC022217	\$1,327.00
							Check 852264	Total:	\$1,327.00

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852265	2/22/2017	Printed Check	2049 LATISHA KING MCNEILL	48790	39299	2/17/2017		DC022217	\$1,697.20
								Check 852265 Total:	\$1,697.20
852266	2/22/2017	Printed Check	5378 LAURA ANN SANTOS	48925	39434	2/17/2017		DC022217	\$108.15
								Check 852266 Total:	\$108.15
852267	2/22/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	48932	39441	2/17/2017		DC022217	\$349.30
								Check 852267 Total:	\$349.30
852268	2/22/2017	Printed Check	5959 CAROLYN MACK	48940	39449	2/17/2017		DC022217	\$838.60
								Check 852268 Total:	\$838.60
852269	2/22/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	48802	39311	2/17/2017		DC022217	\$686.40
								Check 852269 Total:	\$686.40
852270	2/22/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	48947	39456	2/17/2017		DC022217	\$296.50
								Check 852270 Total:	\$296.50
852271	2/22/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	48879	39388	2/17/2017		DC022217	\$3,952.65
								Check 852271 Total:	\$3,952.65
852272	2/22/2017	Printed Check	2287 LITTLE ONES LEARNING AND	48894	39403	2/17/2017		DC022217	\$6,176.20
								Check 852272 Total:	\$6,176.20
852273	2/22/2017	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	48882	39391	2/17/2017		DC022217	\$1,094.00
								Check 852273 Total:	\$1,094.00

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852274	2/22/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	48930	39439	2/17/2017		DC022217	\$1,690.00
							Check 852274	Total:	\$1,690.00
852275	2/22/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	48721	39230	2/17/2017		DC022217	\$27,966.95
							Check 852275	Total:	\$27,966.95
852276	2/22/2017	Printed Check	5829 LONG BEACH ACADEMY, INC.	48933	39442	2/17/2017		DC022217	\$603.00
							Check 852276	Total:	\$603.00
852277	2/22/2017	Printed Check	2311 LORRAINE MCNEILL	48905	39414	2/17/2017		DC022217	\$1,950.00
							Check 852277	Total:	\$1,950.00
852278	2/22/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	48833	39342	2/17/2017		DC022217	\$1,724.75
				48834	39343	2/17/2017		DC022217	\$2,685.35
							Check 852278	Total:	\$4,410.10
852279	2/22/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	48895	39404	2/17/2017		DC022217	\$347.70
							Check 852279	Total:	\$347.70
852280	2/22/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	48865	39374	2/17/2017		DC022217	\$838.00
							Check 852280	Total:	\$838.00
852281	2/22/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	48809	39318	2/17/2017		DC022217	\$2,967.00
							Check 852281	Total:	\$2,967.00

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852282	2/22/2017	Printed Check	2038 MARGARITA BLANCHE	48780	39289	2/17/2017		DC022217	\$5,964.10
								Check 852282 Total:	\$5,964.10
852283	2/22/2017	Printed Check	1972 MAXIMINA CLARK	48741	39250	2/17/2017		DC022217	\$539.80
								Check 852283 Total:	\$539.80
852284	2/22/2017	Printed Check	2028 MELANIE LITTLE PONTOO	48774	39283	2/17/2017		DC022217	\$4,865.85
								Check 852284 Total:	\$4,865.85
852285	2/22/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	48896	39405	2/17/2017		DC022217	\$14,075.20
								Check 852285 Total:	\$14,075.20
852286	2/22/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	48840	39349	2/17/2017		DC022217	\$21,808.50
								Check 852286 Total:	\$21,808.50
852287	2/22/2017	Printed Check	2163 MOUNT CARMEL CHURCH	48861	39370	2/17/2017		DC022217	\$606.00
								Check 852287 Total:	\$606.00
852288	2/22/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	48745	39254	2/17/2017		DC022217	\$34,974.85
								Check 852288 Total:	\$34,974.85
852289	2/22/2017	Printed Check	2060 MS JO'S CHILDCARE INC	48799	39308	2/17/2017		DC022217	\$6,198.00
								Check 852289 Total:	\$6,198.00
852290	2/22/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	48838	39347	2/17/2017		DC022217	\$1,322.00
								Check 852290 Total:	\$1,322.00

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852291	2/22/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	48867	39376	2/17/2017		DC022217	\$2,770.95
								Check 852291 Total:	\$2,770.95
852292	2/22/2017	Printed Check	2194 NA-SHEY GLOVER	48874	39383	2/17/2017		DC022217	\$2,540.10
								Check 852292 Total:	\$2,540.10
852293	2/22/2017	Printed Check	5032 VANESSA CARR	48911	39420	2/17/2017		DC022217	\$352.35
								Check 852293 Total:	\$352.35
852294	2/22/2017	Printed Check	2074 NEW FOREVER YOUNG CC	48806	39315	2/17/2017		DC022217	\$30,470.25
								Check 852294 Total:	\$30,470.25
852295	2/22/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	48810	39319	2/17/2017		DC022217	\$1,244.40
								Check 852295 Total:	\$1,244.40
852296	2/22/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	48934	39443	2/17/2017		DC022217	\$1,781.05
								Check 852296 Total:	\$1,781.05
852297	2/22/2017	Printed Check	1936 NORA LEE	48731	39240	2/17/2017		DC022217	\$1,682.00
								Check 852297 Total:	\$1,682.00
852298	2/22/2017	Printed Check	2279 OWL'S ACADEMY	48892	39401	2/17/2017		DC022217	\$460.00
								Check 852298 Total:	\$460.00
852299	2/22/2017	Printed Check	2006 PAMELA SIMPSON	48762	39271	2/17/2017		DC022217	\$308.00
								Check 852299 Total:	\$308.00

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852300	2/22/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	48906	39415	2/17/2017		DC022217	\$390.60
							Check 852300	Total:	\$390.60
852301	2/22/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	48787	39296	2/17/2017		DC022217	\$6,759.55
				48788	39297	2/17/2017		DC022217	\$6,872.00
							Check 852301	Total:	\$13,631.55
852302	2/22/2017	Printed Check	1966 PANDA DAY CARE	48739	39248	2/17/2017		DC022217	\$4,550.35
							Check 852302	Total:	\$4,550.35
852303	2/22/2017	Printed Check	1966 PANDA DAY CARE	48738	39247	2/17/2017		DC022217	\$3,302.20
							Check 852303	Total:	\$3,302.20
852304	2/22/2017	Printed Check	1966 PANDA DAY CARE	48740	39249	2/17/2017		DC022217	\$21,956.40
							Check 852304	Total:	\$21,956.40
852305	2/22/2017	Printed Check	2146 PAULA J CORBIN	48852	39361	2/17/2017		DC022217	\$2,432.00
							Check 852305	Total:	\$2,432.00
852306	2/22/2017	Printed Check	2025 PHYLLIS DENISE MOORE	48773	39282	2/17/2017		DC022217	\$889.00
							Check 852306	Total:	\$889.00
852307	2/22/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	48853	39362	2/17/2017		DC022217	\$11,528.35
							Check 852307	Total:	\$11,528.35

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852308	2/22/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	48847	39356	2/17/2017		DC022217	\$343.20
							Check 852308	Total:	\$343.20
852309	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48714	39223	2/17/2017		DC022217	\$887.00
							Check 852309	Total:	\$887.00
852310	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48715	39224	2/17/2017		DC022217	\$1,036.00
							Check 852310	Total:	\$1,036.00
852311	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48716	39225	2/17/2017		DC022217	\$1,903.00
							Check 852311	Total:	\$1,903.00
852312	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48717	39226	2/17/2017		DC022217	\$1,218.00
							Check 852312	Total:	\$1,218.00
852313	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48718	39227	2/17/2017		DC022217	\$638.20
							Check 852313	Total:	\$638.20
852314	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48719	39228	2/17/2017		DC022217	\$285.00
							Check 852314	Total:	\$285.00
852315	2/22/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	48720	39229	2/17/2017		DC022217	\$1,660.00
							Check 852315	Total:	\$1,660.00

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852316	2/22/2017	Printed Check	1930 RAINBOW SCHOOL	48727	39236	2/17/2017		DC022217	\$4,275.85
								Check 852316 Total:	\$4,275.85
852317	2/22/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	48890	39399	2/17/2017		DC022217	\$21,254.45
								Check 852317 Total:	\$21,254.45
852318	2/22/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	48886	39395	2/17/2017		DC022217	\$361.00
								Check 852318 Total:	\$361.00
852319	2/22/2017	Printed Check	2053 RHONDA J COOPER	48792	39301	2/17/2017		DC022217	\$265.60
								Check 852319 Total:	\$265.60
852320	2/22/2017	Printed Check	5227 AUP ENTERPRISE	48924	39433	2/17/2017		DC022217	\$742.00
								Check 852320 Total:	\$742.00
852321	2/22/2017	Printed Check	2087 JMR INVESTMENTS LLC	48814	39323	2/17/2017		DC022217	\$1,051.90
								Check 852321 Total:	\$1,051.90
852322	2/22/2017	Printed Check	2009 RICO'S DAY CARE	48765	39274	2/17/2017		DC022217	\$2,915.50
								Check 852322 Total:	\$2,915.50
852323	2/22/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	48913	39422	2/17/2017		DC022217	\$324.45
								Check 852323 Total:	\$324.45
852324	2/22/2017	Printed Check	2075 ROWES CHILD CARE CENTER	48807	39316	2/17/2017		DC022217	\$2,937.15
				48808	39317	2/17/2017		DC022217	\$8,765.15

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852324	2/22/2017	Printed Check	2075 ROWES CHILD				Check 852324	Total:	\$11,702.30
852325	2/22/2017	Printed Check	2029 RUBY N WOODS	48775	39284	2/17/2017		DC022217	\$9,534.75
							Check 852325	Total:	\$9,534.75
852326	2/22/2017	Printed Check	2186 S B ENTERPRISE INC	48869	39378	2/17/2017		DC022217	\$543.20
							Check 852326	Total:	\$543.20
852327	2/22/2017	Printed Check	2010 SAMUEL COTHRAN	48766	39275	2/17/2017		DC022217	\$209.40
							Check 852327	Total:	\$209.40
852328	2/22/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	48758	39267	2/17/2017		DC022217	\$2,163.00
				48759	39268	2/17/2017		DC022217	\$2,348.05
							Check 852328	Total:	\$4,511.05
852329	2/22/2017	Printed Check	2190 SHAKIRA SMITH	48871	39380	2/17/2017		DC022217	\$767.00
							Check 852329	Total:	\$767.00
852330	2/22/2017	Printed Check	2193 SHEBA MCNEIL	48873	39382	2/17/2017		DC022217	\$5,255.40
							Check 852330	Total:	\$5,255.40
852331	2/22/2017	Printed Check	5060 MARY L MATHIS	48919	39428	2/17/2017		DC022217	\$1,945.50
							Check 852331	Total:	\$1,945.50
852332	2/22/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	48862	39371	2/17/2017		DC022217	\$6,983.25
							Check 852332	Total:	\$6,983.25

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852333	2/22/2017	Printed Check	2157 SHERRY PARKER	48857	39366	2/17/2017		DC022217	\$122.40
								Check 852333 Total:	\$122.40
852334	2/22/2017	Printed Check	6087 SHINING STARS PRESCHOOL BRYAN	48946	39455	2/17/2017		DC022217	\$445.75
								Check 852334 Total:	\$445.75
852335	2/22/2017	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	48771	39280	2/17/2017		DC022217	\$1,677.50
								Check 852335 Total:	\$1,677.50
852336	2/22/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	48926	39435	2/17/2017		DC022217	\$1,030.00
								Check 852336 Total:	\$1,030.00
852337	2/22/2017	Printed Check	2034 STACY LYNN STEWART	48777	39286	2/17/2017		DC022217	\$1,248.15
								Check 852337 Total:	\$1,248.15
852338	2/22/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	48829	39338	2/17/2017		DC022217	\$3,427.00
								Check 852338 Total:	\$3,427.00
852339	2/22/2017	Printed Check	2044 STEPHANIE LASSITER	48786	39295	2/17/2017		DC022217	\$1,856.00
								Check 852339 Total:	\$1,856.00
852340	2/22/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	48821	39330	2/17/2017		DC022217	\$12,457.55
								Check 852340 Total:	\$12,457.55
852341	2/22/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	48820	39329	2/17/2017		DC022217	\$10,667.45
								Check 852341 Total:	\$10,667.45

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852342	2/22/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	48819	39328	2/17/2017		DC022217	\$10,414.95
							Check 852342	Total:	\$10,414.95
852343	2/22/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	48823	39332	2/17/2017		DC022217	\$27,669.45
							Check 852343	Total:	\$27,669.45
852344	2/22/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	48822	39331	2/17/2017		DC022217	\$22,076.95
							Check 852344	Total:	\$22,076.95
852345	2/22/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	48818	39327	2/17/2017		DC022217	\$1,179.40
							Check 852345	Total:	\$1,179.40
852346	2/22/2017	Printed Check	5852 SUPER KIDZ LEARNING	48935	39444	2/17/2017		DC022217	\$123.15
							Check 852346	Total:	\$123.15
852347	2/22/2017	Printed Check	2002 SYLVIA THOMAS	48760	39269	2/17/2017		DC022217	\$334.00
							Check 852347	Total:	\$334.00
852348	2/22/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	48795	39304	2/17/2017		DC022217	\$16,895.50
							Check 852348	Total:	\$16,895.50
852349	2/22/2017	Printed Check	2188 TAKIA MALLETY BAKER	48870	39379	2/17/2017		DC022217	\$576.00
							Check 852349	Total:	\$576.00
852350	2/22/2017	Printed Check	2245 TAMMY R CARPENTER	48885	39394	2/17/2017		DC022217	\$196.35
							Check 852350	Total:	\$196.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852351	2/22/2017	Printed Check	6107 TENDA LOVIN CARE, II	48948	39457	2/17/2017		DC022217	\$432.00
							Check 852351	Total:	\$432.00
852352	2/22/2017	Printed Check	5889 TIAN LOCKLEAR	48937	39446	2/17/2017		DC022217	\$1,200.00
							Check 852352	Total:	\$1,200.00
852353	2/22/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	48860	39369	2/17/2017		DC022217	\$1,769.00
							Check 852353	Total:	\$1,769.00
852354	2/22/2017	Printed Check	2052 TONYA Y DAVIS	48791	39300	2/17/2017		DC022217	\$1,302.85
							Check 852354	Total:	\$1,302.85
852355	2/22/2017	Printed Check	2035 TOSHA L FISHER	48778	39287	2/17/2017		DC022217	\$343.30
							Check 852355	Total:	\$343.30
852356	2/22/2017	Printed Check	2315 TOUCHED BY AN ANGEL	48907	39416	2/17/2017		DC022217	\$413.40
							Check 852356	Total:	\$413.40
852357	2/22/2017	Printed Check	2092 TRACY FELICIANO	48816	39325	2/17/2017		DC022217	\$2,634.20
							Check 852357	Total:	\$2,634.20
852358	2/22/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	48723	39232	2/17/2017		DC022217	\$14,617.65
				48724	39233	2/17/2017		DC022217	\$18,634.10
							Check 852358	Total:	\$33,251.75

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852359	2/22/2017	Printed Check	2226 TUTORING HOUSE	48881	39390	2/17/2017		DC022217	\$2,350.95
								Check 852359 Total:	\$2,350.95
852360	2/22/2017	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	48928	39437	2/17/2017		DC022217	\$1,144.50
								Check 852360 Total:	\$1,144.50
852361	2/22/2017	Printed Check	5036 TYARA KIRKMAN	48912	39421	2/17/2017		DC022217	\$2,303.25
								Check 852361 Total:	\$2,303.25
852362	2/22/2017	Printed Check	1983 VERNELL C THOMAS INC	48749	39258	2/17/2017		DC022217	\$13,558.80
				48750	39259	2/17/2017		DC022217	\$13,724.40
								Check 852362 Total:	\$27,283.20
852363	2/22/2017	Printed Check	2275 VILLAGERS INC	48891	39400	2/17/2017		DC022217	\$908.80
								Check 852363 Total:	\$908.80
852364	2/22/2017	Printed Check	2140 WANDA FAYE SHIELDS	48846	39355	2/17/2017		DC022217	\$1,542.00
								Check 852364 Total:	\$1,542.00
852365	2/22/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	48761	39270	2/17/2017		DC022217	\$3,759.90
								Check 852365 Total:	\$3,759.90
852366	2/22/2017	Printed Check	1916 WENDY MATHIS	48711	39220	2/17/2017		DC022217	\$2,078.65
				48712	39221	2/17/2017		DC022217	\$18,460.35
								Check 852366 Total:	\$20,539.00

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852367	2/22/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	48858	39367	2/17/2017		DC022217	\$2,004.00
							Check 852367	Total:	\$2,004.00
852368	2/22/2017	Printed Check	1973 WONDER YEARS CHILD CARE	48742	39251	2/17/2017		DC022217	\$22,337.75
							Check 852368	Total:	\$22,337.75
852369	2/22/2017	Printed Check	5731 ROANOKE RAPIDS GRADED SCHOOLS	48929	39438	2/17/2017		DC022217	\$221.00
							Check 852369	Total:	\$221.00
852370	2/22/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	48908	39417	2/17/2017		DC022217	\$3,903.55
							Check 852370	Total:	\$3,903.55
852371	2/22/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	49020	39299	2/21/2017		DC022217	\$1,178.00
							Check 852371	Total:	\$1,178.00
852372	2/22/2017	Printed Check	6155 CHILDRENS KORNER	47619	39111	2/15/2017		DC022217	\$56.00
							Check 852372	Total:	\$56.00
852373	2/22/2017	Printed Check	6148 EVERYTHING CHILDCARE	47609	39101	2/13/2017		DC022217	\$139.70
							Check 852373	Total:	\$139.70
852374	2/22/2017	Printed Check	2305 LAKEISHA ARMWOOD	49229	39372	2/22/2017		DC022217	\$1,388.00
							Check 852374	Total:	\$1,388.00
852375	2/22/2017	Printed Check	2030 LORA TATUM FRYAR	49130	39350	2/22/2017		DC022217	\$4,407.20
				49132	39352	2/22/2017		DC022217	\$14,054.10

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852375	2/22/2017	Printed Check	2030 LORA TATUM FRYAR				Check 852375	Total:	\$18,461.30
852376	2/22/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	49021	39300	2/21/2017		DC022217	\$5,641.05
							Check 852376	Total:	\$5,641.05
852377	2/22/2017	Printed Check	5051 YOUTHWORKS 2 INC	49127	39348	2/22/2017		DC022217	\$11,163.15
							Check 852377	Total:	\$11,163.15
852378	2/22/2017	Printed Check	6002 BETTY LEZZIT DUREN	49104	39383	2/22/2017		DC022217	\$65.90
							Check 852378	Total:	\$65.90
852379	2/22/2017	Printed Check	6153 ROCKFISH CHRISTIAN ACADEMY	49212	39354	2/22/2017		DC022217	\$3,641.00
							Check 852379	Total:	\$3,641.00
852380	2/22/2017	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	49099	39378	2/21/2017		PR022417	\$38.39
							Check 852380	Total:	\$38.39
852381	2/22/2017	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	49093	39372	2/21/2017		PR022417	\$173.15
							Check 852381	Total:	\$173.15
852382	2/22/2017	Printed Check	488 ALIC	49070	39349	2/21/2017		PR022417	\$17,912.00
							Check 852382	Total:	\$17,912.00
852383	2/22/2017	Printed Check	489 ALLSTATE BENEFITS	49071	39350	2/21/2017		PR022417	\$12,465.78
							Check 852383	Total:	\$12,465.78

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852384	2/22/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	49073	39352	2/21/2017		PR022417	\$24,315.26
							Check 852384	Total:	\$24,315.26
852385	2/22/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	49072	39351	2/21/2017		PR022417	\$85,756.60
							Check 852385	Total:	\$85,756.60
852386	2/22/2017	Printed Check	497 CHAPTER 13 OFFICE	49075	39354	2/21/2017		PR022417	\$491.08
							Check 852386	Total:	\$491.08
852387	2/22/2017	Printed Check	496 CHAPTER 13 TRUSTEE	49074	39353	2/21/2017		PR022417	\$3,911.75
							Check 852387	Total:	\$3,911.75
852388	2/22/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	49084	39363	2/21/2017		PR022417	\$141.30
							Check 852388	Total:	\$141.30
852389	2/22/2017	Printed Check	5624 CONSERVE	49098	39377	2/21/2017		PR022417	\$171.86
							Check 852389	Total:	\$171.86
852390	2/22/2017	Printed Check	514 CUMBERLAND COUNTY	49081	39360	2/21/2017		PR022417	\$425.12
							Check 852390	Total:	\$425.12
852391	2/22/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	49076	39355	2/21/2017		PR022417	\$593.36
							Check 852391	Total:	\$593.36
852392	2/22/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	49100	39379	2/21/2017		PR022417	\$4,481.74
							Check 852392	Total:	\$4,481.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
852393	2/22/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	49089	39368	2/21/2017		PR022417	\$343.20
							Check 852393	Total:	\$343.20
852394	2/22/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	49097	39376	2/21/2017		PR022417	\$15,584.15
							Check 852394	Total:	\$15,584.15
852395	2/22/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	49077	39356	2/21/2017		PR022417	\$9,753.66
							Check 852395	Total:	\$9,753.66
852396	2/22/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	49078	39357	2/21/2017		PR022417	\$390.00
							Check 852396	Total:	\$390.00
852397	2/22/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	49258	39375	2/21/2017		PR022417	\$484.00
							Check 852397	Total:	\$484.00
852398	2/22/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	49090	39369	2/21/2017		PR022417	\$171.87
							Check 852398	Total:	\$171.87
852399	2/22/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	49082	39361	2/21/2017		PR022417	\$50.00
							Check 852399	Total:	\$50.00
852400	2/22/2017	Printed Check	509 TREASURER OF VIRGINIA	49080	39359	2/21/2017		PR022417	\$323.95
							Check 852400	Total:	\$323.95
852401	2/22/2017	Printed Check	507 TX CHILD SUPPORT SDU	49079	39358	2/21/2017		PR022417	\$296.10
							Check 852401	Total:	\$296.10

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852402	2/22/2017	Printed Check	565 UNUM/ATTN: STACEY PIERCE	49095	39374	2/21/2017		PR022417	\$17,373.81
								Check 852402 Total:	\$17,373.81
852403	2/22/2017	Printed Check	562 US DEPARTMENT OF TREASURY	49094	39373	2/21/2017		PR022417	\$247.85
								Check 852403 Total:	\$247.85
852404	2/22/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	49091	39370	2/21/2017		PR022417	\$639.12
								Check 852404 Total:	\$639.12
852405	2/22/2017	Printed Check	6069 US DEPT OF JUSTICE	49101	39380	2/21/2017		PR022417	\$364.61
								Check 852405 Total:	\$364.61
852406	2/22/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	49083	39362	2/21/2017		PR022417	\$200.00
								Check 852406 Total:	\$200.00
852407	2/22/2017	Printed Check	4459 SUNLIGHT BEHAVIOR CENTER INC	37683	32366	12/1/2016		CB022217	\$1,290.00
								Check 852407 Total:	\$1,290.00

Grand Total: \$5,524,332.22