

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34545	1/11/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	39144	33749	1/3/2017		CB011117	\$106,173.92
								Check 34545 Total:	\$106,173.92
34546	1/11/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	38832	33459	1/3/2017		CB011117	\$35.00
				38976	33597	12/31/2016		CB011117	\$80.57
								Check 34546 Total:	\$115.57
34547	1/11/2017	EFT - register has been generated	1065 ADRIAN D JONES	38796	33423	1/3/2017		CB011117	\$25.00
				39705	34038	12/1/2016		CB011117	\$306.18
								Check 34547 Total:	\$331.18
34548	1/11/2017	EFT - register has been generated	1013 AGNES A UKULU	38785	33412	1/3/2017		CB011117	\$25.00
				39697	34030	12/1/2016		CB011117	\$24.84
								Check 34548 Total:	\$49.84
34549	1/11/2017	EFT - register has been generated	970 AJMAL A HESHAAM	38770	33397	1/3/2017		CB011117	\$25.00
				39683	34016	12/1/2016		CB011117	\$461.16
								Check 34549 Total:	\$486.16

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34550	1/11/2017	EFT - register has been generated	970 AJMAL A HESHAAM	38620	33249	1/3/2017		CB011117	\$125.15
								Check 34550 Total:	\$125.15
34551	1/11/2017	EFT - register has been generated	4841 AKUA P PEPRAH	39719	34052	12/1/2016		CB011117	\$152.28
								Check 34551 Total:	\$152.28
34552	1/11/2017	EFT - register has been generated	5473 ALEXANDRIA VOIGNIER	38970	33593	1/3/2017		CB011117	\$124.20
								Check 34552 Total:	\$124.20
34553	1/11/2017	EFT - register has been generated	4719 AMBER QUINN	38977	33599	12/31/2016		CB011117	\$42.88
								Check 34553 Total:	\$42.88
34554	1/11/2017	EFT - register has been generated	1025 ANGELA K THOMASON	38790	33417	1/3/2017		CB011117	\$25.00
				39700	34033	12/1/2016		CB011117	\$34.02
								Check 34554 Total:	\$59.02
34555	1/11/2017	EFT - register has been generated	961 ANGELA N MELVIN	38766	33393	1/3/2017		CB011117	\$25.00
								Check 34555 Total:	\$25.00
34556	1/11/2017	EFT - register has been generated	981 ANGELA W DEAN	38773	33400	1/3/2017		CB011117	\$25.00
								Check 34556 Total:	\$25.00

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34557	1/11/2017	EFT - register has been generated	998 ANNA B STEPHENSON	38780	33407	1/3/2017		CB011117	\$25.00
				39692	34025	12/1/2016		CB011117	\$204.66
								Check 34557 Total:	\$229.66
34558	1/11/2017	EFT - register has been generated	5134 ANNA C LEE	38836	33463	1/3/2017		CB011117	\$25.00
34559	1/11/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	38841	33468	1/3/2017		CB011117	\$25.00
				39721	34054	12/1/2016		CB011117	\$301.32
								Check 34559 Total:	\$326.32
34560	1/11/2017	EFT - register has been generated	1087 AUDREY R PACHECO	38808	33435	1/3/2017		CB011117	\$25.00
				39712	34045	12/1/2016		CB011117	\$43.74
								Check 34560 Total:	\$68.74
34561	1/11/2017	EFT - register has been generated	1003 BIRGIT BALLARD	39694	34027	12/1/2016		CB011117	\$18.90
34562	1/11/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	38821	33448	1/3/2017		CB011117	\$25.00

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34562	1/11/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	38930	33554	12/30/2016		CB011117	\$684.18
								Check 34562 Total:	\$709.18
34563	1/11/2017	EFT - register has been generated	5678 BRIAN HOLDER	38956	33579	12/30/2016		CB011117	\$302.94
								Check 34563 Total:	\$302.94
34564	1/11/2017	EFT - register has been generated	871 BRYAN MARLEY	38745	33372	1/3/2017		CB011117	\$25.00
								Check 34564 Total:	\$25.00
34565	1/11/2017	EFT - register has been generated	1055 BUCK WILSON	38795	33422	1/3/2017		CB011117	\$25.00
				39703	34036	12/1/2016		CB011117	\$12.42
								Check 34565 Total:	\$37.42
34566	1/11/2017	EFT - register has been generated	885 CALLIE A GARDNER	39776	34108	9/27/2016		CB011117	\$9.62
								Check 34566 Total:	\$9.62
34567	1/11/2017	EFT - register has been generated	1047 CANDICE C YORK	38793	33420	1/3/2017		CB011117	\$25.00
								Check 34567 Total:	\$25.00
34568	1/11/2017	EFT - register has been generated	577 CANDICE WHITE	39206	33810	1/5/2017		CB011117	\$99.47
								Check 34568 Total:	\$99.47

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34569	1/11/2017	EFT - register has been generated	1624 CARL P TEMPLE	38816	33443	1/3/2017		CB011117	\$25.00
				38923	33547	12/30/2016		CB011117	\$659.34
								Check 34569 Total:	\$684.34
34570	1/11/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	38800	33427	1/3/2017		CB011117	\$25.00
				39709	34042	12/1/2016		CB011117	\$90.18
								Check 34570 Total:	\$115.18
34571	1/11/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	38757	33384	1/3/2017		CB011117	\$25.00
								Check 34571 Total:	\$25.00
34572	1/11/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	38799	33426	1/3/2017		CB011117	\$25.00
				39708	34041	12/1/2016		CB011117	\$524.88
								Check 34572 Total:	\$549.88
34573	1/11/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	38789	33416	1/3/2017		CB011117	\$25.00
								Check 34573 Total:	\$25.00
34574	1/11/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	38637	33265	1/3/2017		CB011117	\$133.92

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34574	1/11/2017	EFT - register	1024 CHARLES G				Check 34574	Total:	\$133.92
34575	1/11/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	38797	33424	1/3/2017		CB011117	\$25.00
				39706	34039	12/1/2016		CB011117	\$815.94
							Check 34575	Total:	\$840.94
34576	1/11/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	38801	33428	1/3/2017		CB011117	\$25.00
							Check 34576	Total:	\$25.00
34577	1/11/2017	EFT - register has been generated	905 CHRISTY B BURNS	38753	33380	1/3/2017		CB011117	\$25.00
							Check 34577	Total:	\$25.00
34578	1/11/2017	EFT - register has been generated	996 CHRISTY D ROME	38778	33405	1/3/2017		CB011117	\$25.00
				39691	34024	12/1/2016		CB011117	\$93.96
							Check 34578	Total:	\$118.96
34579	1/11/2017	EFT - register has been generated	929 CONNIE W OWENSBY	38759	33386	1/3/2017		CB011117	\$25.00
				39675	34008	12/1/2016		CB011117	\$2.70
							Check 34579	Total:	\$27.70

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34580	1/11/2017	EFT - register has been generated	1074 CORLISS J PARSON	38803	33430	1/3/2017		CB011117	\$25.00
								Check 34580 Total:	\$25.00
34581	1/11/2017	EFT - register has been generated	938 CORY S LAWSON	38761	33388	1/3/2017		CB011117	\$25.00
				39677	34010	12/1/2016		CB011117	\$211.68
								Check 34581 Total:	\$236.68
34582	1/11/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	38792	33419	1/3/2017		CB011117	\$25.00
				39702	34035	12/1/2016		CB011117	\$7.56
								Check 34582 Total:	\$32.56
34583	1/11/2017	EFT - register has been generated	5981 DANA WILLIAMS	39042	33665	1/4/2017		CB011117	\$50.22
								Check 34583 Total:	\$50.22
34584	1/11/2017	EFT - register has been generated	1622 DANIEL J ALLEN	38815	33442	1/3/2017		CB011117	\$25.00
								Check 34584 Total:	\$25.00
34585	1/11/2017	EFT - register has been generated	1086 DANIEL ORTIZ	38807	33434	1/3/2017		CB011117	\$25.00
				39711	34044	12/1/2016		CB011117	\$211.68

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34585	1/11/2017	EFT - register	1086 DANIEL ORTIZ				Check 34585	Total:	\$236.68
34586	1/11/2017	EFT - register has been generated	1086 DANIEL ORTIZ	39336	33935	1/3/2017		CB011117	\$71.69
							Check 34586	Total:	\$71.69
34587	1/11/2017	EFT - register has been generated	1086 DANIEL ORTIZ	38625	33254	1/3/2017		CB011117	\$76.14
							Check 34587	Total:	\$76.14
34588	1/11/2017	EFT - register has been generated	1018 DEANNA Y TALTON	38786	33413	1/3/2017		CB011117	\$25.00
				39698	34031	12/1/2016		CB011117	\$79.38
							Check 34588	Total:	\$104.38
34589	1/11/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	38934	33557	12/20/2016		CB011117	\$424.44
							Check 34589	Total:	\$424.44
34590	1/11/2017	EFT - register has been generated	962 DIANA M BLUE	38767	33394	1/3/2017		CB011117	\$25.00
							Check 34590	Total:	\$25.00
34591	1/11/2017	EFT - register has been generated	4773 DONYA L EDWARDS	38834	33461	1/3/2017		CB011117	\$25.00
				39717	34050	12/1/2016		CB011117	\$34.56
							Check 34591	Total:	\$59.56

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34592	1/11/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	38817	33444	1/3/2017		CB011117	\$25.00
				38920	33544	12/30/2016		CB011117	\$578.34
							Check 34592	Total:	\$603.34
34593	1/11/2017	EFT - register has been generated	741 DUSTIN J RAMSDEN	39148	33753	1/5/2017		CB011117	\$701.40
							Check 34593	Total:	\$701.40
34594	1/11/2017	EFT - register has been generated	5136 EDDIE A BULLARD	38837	33464	1/3/2017		CB011117	\$25.00
							Check 34594	Total:	\$25.00
34595	1/11/2017	EFT - register has been generated	5627 EDWARD J BOSLER	38840	33467	1/3/2017		CB011117	\$25.00
							Check 34595	Total:	\$25.00
34596	1/11/2017	EFT - register has been generated	5937 ELAINE NOLAN	38842	33469	1/3/2017		CB011117	\$25.00
							Check 34596	Total:	\$25.00
34597	1/11/2017	EFT - register has been generated	1053 ELAINE S CESSNA	38794	33421	1/3/2017		CB011117	\$25.00
							Check 34597	Total:	\$25.00
34598	1/11/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	39684	34017	12/1/2016		CB011117	\$58.32
							Check 34598	Total:	\$58.32

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34599	1/11/2017	EFT - register has been generated	1487 ERIC A REDRICK	39145	33750	1/5/2017		CB011117	\$41.99
								Check 34599 Total:	\$41.99
34600	1/11/2017	EFT - register has been generated	4861 ERIC M VITALE	39074	33697	1/4/2017		CB011117	\$76.14
								Check 34600 Total:	\$76.14
34601	1/11/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	38781	33408	1/3/2017		CB011117	\$25.00
				39693	34026	12/1/2016		CB011117	\$493.02
								Check 34601 Total:	\$518.02
34602	1/11/2017	EFT - register has been generated	1637 GARY C FAULKNER	38820	33447	1/3/2017		CB011117	\$25.00
				38931	33555	12/30/2016		CB011117	\$712.26
								Check 34602 Total:	\$737.26
34603	1/11/2017	EFT - register has been generated	882 GENE BOOTH	38746	33373	1/3/2017		CB011117	\$25.00
								Check 34603 Total:	\$25.00
34604	1/11/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	38822	33449	1/3/2017		CB011117	\$25.00
				38959	33582	12/30/2016		CB011117	\$675.00

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34604	1/11/2017	EFT - register	1645 GEORGE R				Check 34604	Total:	\$700.00
34605	1/11/2017	EFT - register has been generated	877 GLORIA B SIMMS	38723	33350	1/3/2017		CB011117	\$41.04
							Check 34605	Total:	\$41.04
34606	1/11/2017	EFT - register has been generated	987 HEE JUNG YUN	38776	33403	1/3/2017		CB011117	\$25.00
							Check 34606	Total:	\$25.00
34607	1/11/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	38774	33401	1/3/2017		CB011117	\$25.00
							Check 34607	Total:	\$25.00
34608	1/11/2017	EFT - register has been generated	1650 JAMES A JOHNSON	38824	33451	1/3/2017		CB011117	\$25.00
				38928	33552	12/29/2016		CB011117	\$724.14
							Check 34608	Total:	\$749.14
34609	1/11/2017	EFT - register has been generated	1634 JAMES L RENFROW	38819	33446	1/3/2017		CB011117	\$25.00
				38933	33556	12/30/2016		CB011117	\$882.90
							Check 34609	Total:	\$907.90
34610	1/11/2017	EFT - register has been generated	884 JAMES T MITCHELL	38748	33375	1/3/2017		CB011117	\$25.00
							Check 34610	Total:	\$25.00

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34611	1/11/2017	EFT - register has been generated	4796 JAMIE J CARR	38835	33462	1/3/2017		CB011117	\$25.00
				39718	34051	12/1/2016		CB011117	\$31.86
								Check 34611 Total:	\$56.86
34612	1/11/2017	EFT - register has been generated	997 JEANINE M CONORMON	38779	33406	1/3/2017		CB011117	\$25.00
34613	1/11/2017	EFT - register has been generated	5995 JEROD ROBERTS	38845	33472	1/3/2017		CB011117	\$25.00
34614	1/11/2017	EFT - register has been generated	1651 JERRY L CYRUS	38825	33452	1/3/2017		CB011117	\$25.00
				38929	33553	12/30/2016		CB011117	\$706.32
								Check 34614 Total:	\$731.32
34615	1/11/2017	EFT - register has been generated	5285 JESSE L BARTON	38839	33466	1/3/2017		CB011117	\$25.00
34616	1/11/2017	EFT - register has been generated	888 JESSICA M DONOVAN	38750	33377	1/3/2017		CB011117	\$25.00

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34617	1/11/2017	EFT - register has been generated	1486 JOANIE RODRIGUEZ	39146	33751	1/5/2017		CB011117	\$30.03
								Check 34617 Total:	\$30.03
34618	1/11/2017	EFT - register has been generated	891 JOANN E MILLER	38752	33379	1/3/2017		CB011117	\$25.00
								Check 34618 Total:	\$25.00
34619	1/11/2017	EFT - register has been generated	1655 JOEY D LEWIS III	38827	33454	1/3/2017		CB011117	\$25.00
				38945	33571	1/3/2017		CB011117	\$489.78
								Check 34619 Total:	\$514.78
34620	1/11/2017	EFT - register has been generated	607 JOSEPH M DEATON	38743	33370	1/3/2017		CB011117	\$25.00
								Check 34620 Total:	\$25.00
34621	1/11/2017	EFT - register has been generated	1090 JOY B TART	38809	33436	1/3/2017		CB011117	\$25.00
								Check 34621 Total:	\$25.00
34622	1/11/2017	EFT - register has been generated	4764 JUAWANA J COLBERT	38833	33460	1/3/2017		CB011117	\$100.00
								Check 34622 Total:	\$100.00
34623	1/11/2017	EFT - register has been generated	1117 KATIE A MARTINSON	39715	34048	12/1/2016		CB011117	\$112.86
								Check 34623 Total:	\$112.86

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34624	1/11/2017	EFT - register has been generated	625 KEITH L TODD	39344	33943	1/6/2017		CB011117	\$193.78
								Check 34624 Total:	\$193.78
34625	1/11/2017	EFT - register has been generated	967 KELLY F HENDRICKS	38769	33396	1/3/2017		CB011117	\$25.00
								39682 34015 12/1/2016	CB011117 \$18.36
								Check 34625 Total:	\$43.36
34626	1/11/2017	EFT - register has been generated	1648 KENNETH L HAIRR	38823	33450	1/3/2017		CB011117	\$25.00
								38921 33545 12/29/2016	CB011117 \$599.94
								Check 34626 Total:	\$624.94
34627	1/11/2017	EFT - register has been generated	1630 KEVIN FARLEY	38818	33445	1/3/2017		CB011117	\$25.00
								38917 33542 12/29/2016	CB011117 \$642.06
								Check 34627 Total:	\$667.06
34628	1/11/2017	EFT - register has been generated	1019 KIMBERLY K MCLAMB	38787	33414	1/3/2017		CB011117	\$25.00
								Check 34628 Total:	\$25.00
34629	1/11/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	38784	33411	1/3/2017		CB011117	\$25.00

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34629	1/11/2017	EFT - register	1009 KIMBERLY M DAVIS				Check 34629	Total:	\$25.00
34630	1/11/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	39687	34020	12/1/2016		CB011117	\$32.40
							Check 34630	Total:	\$32.40
34631	1/11/2017	EFT - register has been generated	887 KIRSTEN L LONG	38749	33376	1/3/2017		CB011117	\$25.00
							Check 34631	Total:	\$25.00
34632	1/11/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	38812	33439	1/3/2017		CB011117	\$25.00
							Check 34632	Total:	\$25.00
34633	1/11/2017	EFT - register has been generated	1654 LAVERNE M HOWARD	38967	33590	12/13/2016		CB011117	\$65.34
							Check 34633	Total:	\$65.34
34634	1/11/2017	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	38758	33385	1/3/2017		CB011117	\$25.00
							Check 34634	Total:	\$25.00
34635	1/11/2017	EFT - register has been generated	975 LINDA M CUSI	38771	33398	1/3/2017		CB011117	\$25.00
							Check 34635	Total:	\$25.00
34636	1/11/2017	EFT - register has been generated	4770 LINDSAY DONNER	38844	33471	1/3/2017		CB011117	\$25.00
				39716	34049	12/1/2016		CB011117	\$137.16

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34636	1/11/2017	EFT - register	4770 LINDSAY DONNER				Check 34636	Total:	\$162.16
34637	1/11/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	39722	34055	12/1/2016		CB011117	\$40.50
							Check 34637	Total:	\$40.50
34638	1/11/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	38754	33381	1/3/2017		CB011117	\$25.00
							Check 34638	Total:	\$25.00
34639	1/11/2017	EFT - register has been generated	995 MAERONDA BRITT	38777	33404	1/3/2017		CB011117	\$25.00
							Check 34639	Total:	\$25.00
34640	1/11/2017	EFT - register has been generated	914 MALKIA E RAYNER	38756	33383	1/3/2017		CB011117	\$25.00
							Check 34640	Total:	\$25.00
34641	1/11/2017	EFT - register has been generated	983 MARIANNE GATES	39688	34021	12/1/2016		CB011117	\$35.10
							Check 34641	Total:	\$35.10
34642	1/11/2017	EFT - register has been generated	988 MARISA B RAMOS	39690	34023	12/1/2016		CB011117	\$62.10
							Check 34642	Total:	\$62.10
34643	1/11/2017	EFT - register has been generated	953 MARY E BROWN	38763	33390	1/3/2017		CB011117	\$25.00
				39681	34014	12/1/2016		CB011117	\$11.34

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34643	1/11/2017	EFT - register	953 MARY E BROWN				Check 34643	Total:	\$36.34
34644	1/11/2017	EFT - register has been generated	1006 MARY HINES- PETERSON	39695	34028	12/1/2016		CB011117	\$2.16
							Check 34644	Total:	\$2.16
34645	1/11/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	38751	33378	1/3/2017		CB011117	\$25.00
							Check 34645	Total:	\$25.00
34646	1/11/2017	EFT - register has been generated	5923 MELANIE DAVID	39723	34056	12/1/2016		CB011117	\$151.20
							Check 34646	Total:	\$151.20
34647	1/11/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	38919	33543	1/4/2017		CB011117	\$34.56
							Check 34647	Total:	\$34.56
34648	1/11/2017	EFT - register has been generated	1549 MICHAEL L DEAN	38813	33440	1/3/2017		CB011117	\$25.00
							Check 34648	Total:	\$25.00
34649	1/11/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	38843	33470	1/3/2017		CB011117	\$25.00
							Check 34649	Total:	\$25.00
34650	1/11/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	38826	33453	1/3/2017		CB011117	\$25.00
				38927	33551	12/29/2016		CB011117	\$753.30

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34650	1/11/2017	EFT - register	1652 MICHAEL W NAYLOR				Check 34650	Total:	\$778.30
34651	1/11/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	38760	33387	1/3/2017		CB011117	\$25.00
				39676	34009	12/1/2016		CB011117	\$38.34
							Check 34651	Total:	\$63.34
34652	1/11/2017	EFT - register has been generated	1075 MUHAMMAD W HAQ	38804	33431	1/3/2017		CB011117	\$25.00
							Check 34652	Total:	\$25.00
34653	1/11/2017	EFT - register has been generated	1564 NATHAN MAHANEY	38814	33441	1/3/2017		CB011117	\$25.00
							Check 34653	Total:	\$25.00
34654	1/11/2017	EFT - register has been generated	1091 NICOLE M THOMAS	38810	33437	1/3/2017		CB011117	\$25.00
				39714	34047	12/1/2016		CB011117	\$133.92
							Check 34654	Total:	\$158.92
34655	1/11/2017	EFT - register has been generated	978 ORLANDO DIGGS	38772	33399	1/3/2017		CB011117	\$25.00
				39685	34018	12/1/2016		CB011117	\$95.04
							Check 34655	Total:	\$120.04

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34656	1/11/2017	EFT - register has been generated	1104 PAMELA B JAMES	38811	33438	1/3/2017		CB011117	\$25.00
								Check 34656 Total:	\$25.00
34657	1/11/2017	EFT - register has been generated	954 PATRICIA A GARNETT	38764	33391	1/3/2017		CB011117	\$25.00
								Check 34657 Total:	\$25.00
34658	1/11/2017	EFT - register has been generated	958 PATSY K WHITFIELD	38765	33392	1/3/2017		CB011117	\$25.00
								Check 34658 Total:	\$25.00
34659	1/11/2017	EFT - register has been generated	1665 PHILLIP MULHALL	38828	33455	1/3/2017		CB011117	\$25.00
								Check 34659 Total:	\$25.00
34660	1/11/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	39673	34006	12/1/2016		CB011117	\$99.36
								Check 34660 Total:	\$99.36
34661	1/11/2017	EFT - register has been generated	949 QIANA A HYLTON	38762	33389	1/3/2017		CB011117	\$25.00
				39680	34013	12/1/2016		CB011117	\$18.36
								Check 34661 Total:	\$43.36
34662	1/11/2017	EFT - register has been generated	985 RANDI L NUNEZ	38775	33402	1/3/2017		CB011117	\$25.00

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34662	1/11/2017	EFT - register has been generated	985 RANDI L NUNEZ	39689	34022	12/1/2016		CB011117	\$9.72
								Check 34662 Total:	\$34.72
34663	1/11/2017	EFT - register has been generated	870 RODNEY D WARD	38744	33371	1/3/2017		CB011117	\$25.00
								Check 34663 Total:	\$25.00
34664	1/11/2017	EFT - register has been generated	1083 SANDRA G MCMILLIAN	38806	33433	1/3/2017		CB011117	\$25.00
								Check 34664 Total:	\$25.00
34665	1/11/2017	EFT - register has been generated	5151 SCOTT E WALTERS	38935	33558	12/22/2016		CB011117	\$43.20
								Check 34665 Total:	\$43.20
34666	1/11/2017	EFT - register has been generated	1073 SCOTT R SHEATS	38802	33429	1/3/2017		CB011117	\$25.00
				39710	34043	12/1/2016		CB011117	\$21.06
								Check 34666 Total:	\$46.06
34667	1/11/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	38829	33456	1/3/2017		CB011117	\$25.00
								Check 34667 Total:	\$25.00
34668	1/11/2017	EFT - register has been generated	1008 SHARON A GUYTON	38783	33410	1/3/2017		CB011117	\$25.00

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34668	1/11/2017	EFT - register has been generated	1008 SHARON A GUYTON	39696	34029	12/1/2016		CB011117	\$171.72
								Check 34668 Total:	\$196.72
34669	1/11/2017	EFT - register has been generated	918 SHARON V BATTEN	39084	33706	12/20/2016		CB011117	\$46.33
				39674	34007	12/1/2016		CB011117	\$48.60
								Check 34669 Total:	\$94.93
34670	1/11/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	38830	33457	1/3/2017		CB011117	\$25.00
								Check 34670 Total:	\$25.00
34671	1/11/2017	EFT - register has been generated	1082 SHINEKA P SMALL	38805	33432	1/3/2017		CB011117	\$25.00
								Check 34671 Total:	\$25.00
34672	1/11/2017	EFT - register has been generated	5787 STACY W REEVES	27319	22581	9/26/2016		CB011117	\$99.90
								Check 34672 Total:	\$99.90
34673	1/11/2017	EFT - register has been generated	1068 STEVEN D CHURCH	38798	33425	1/3/2017		CB011117	\$25.00
				39707	34040	12/1/2016		CB011117	\$331.56
								Check 34673 Total:	\$356.56

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34674	1/11/2017	EFT - register has been generated	943 SUSAN DOVER	39679	34012	12/1/2016		CB011117	\$44.82
								Check 34674 Total:	\$44.82
34675	1/11/2017	EFT - register has been generated	1056 SUSAN M BURNETT	39704	34037	12/1/2016		CB011117	\$21.06
								Check 34675 Total:	\$21.06
34676	1/11/2017	EFT - register has been generated	883 SUSAN R HOLLAND	38747	33374	1/3/2017		CB011117	\$25.00
								Check 34676 Total:	\$25.00
34677	1/11/2017	EFT - register has been generated	5603 SYLVIA FALCON	39197	33801	12/31/2016		CB011117	\$19.44
								Check 34677 Total:	\$19.44
34678	1/11/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	38782	33409	1/3/2017		CB011117	\$25.00
								Check 34678 Total:	\$25.00
34679	1/11/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	38846	33473	1/3/2017		CB011117	\$25.00
								Check 34679 Total:	\$25.00
34680	1/11/2017	EFT - register has been generated	1035 THOMAS TURTURRO	38791	33418	1/3/2017		CB011117	\$25.00
				39701	34034	12/1/2016		CB011117	\$596.16
								Check 34680 Total:	\$621.16

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34681	1/11/2017	EFT - register has been generated	1089 THYRA J CURRIE	39713	34046	12/1/2016		CB011117	\$37.80
								Check 34681 Total:	\$37.80
34682	1/11/2017	EFT - register has been generated	907 TINO M MEDINA	38755	33382	1/3/2017		CB011117	\$25.00
								Check 34682 Total:	\$25.00
34683	1/11/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	38831	33458	1/3/2017		CB011117	\$25.00
								Check 34683 Total:	\$25.00
34684	1/11/2017	EFT - register has been generated	1672 VERNELL C RACINE	38546	33175	12/30/2016		CB011117	\$17.28
								Check 34684 Total:	\$17.28
34685	1/11/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	39678	34011	12/1/2016		CB011117	\$19.98
								Check 34685 Total:	\$19.98
34686	1/11/2017	EFT - register has been generated	963 WANDA S TART	38768	33395	1/3/2017		CB011117	\$25.00
								Check 34686 Total:	\$25.00
34687	1/11/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	38788	33415	1/3/2017		CB011117	\$25.00
				39699	34032	12/1/2016		CB011117	\$4.86
								Check 34687 Total:	\$29.86

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34688	1/11/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	38838	33465	1/3/2017		CB011117	\$25.00	
				39720	34053	12/1/2016		CB011117	\$63.18	
								Check 34688	Total:	\$88.18
34689	1/11/2017	EFT - register has been generated	3848 MEDRA SMITH	38657	33286	1/3/2017	17000316	CB011117	\$2,248.65	
34690	1/11/2017	EFT - register has been generated	5109 CLEAR CHANNEL OUTDOOR, INC	38471	33103	12/29/2016		CB011117	\$450.00	
170459	1/9/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	39752	34086	1/9/2017		ACHDD	\$16,000.00	
170467	1/11/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	40635	34891	1/6/2017		ACHDD	\$305,414.82	
170472	1/11/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	40800	35055	1/11/2017		ACHDD	\$2,501.21	
170474	1/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	40814	35069	1/13/2017		ACHDD	\$186,755.02	

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170484	1/9/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	41909	36144	1/4/2017		ACHDD	\$1,567,469.36
								Check 170484 Total:	\$1,567,469.36
170507	1/12/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	43106	37290	1/1/2017		ACHDD	\$2,278.84
								Check 170507 Total:	\$2,278.84
170508	1/12/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	43105	37289	1/12/2017		ACHDD	\$20,152.94
								Check 170508 Total:	\$20,152.94
848815	1/10/2017	Printed Check	2758 AMERIZON WIRELESS	35406	30216	12/5/2016		CB011017	\$35.53
								Check 848815 Total:	\$35.53
848853	1/11/2017	Printed Check	572 3M CBC7302	39203	33807	12/27/2016		CB011117	\$932.18
								CB011117	\$282.48
								Check 848853 Total:	\$1,214.66
848854	1/11/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	39402	34001	12/30/2016	17000238	CB011117	\$65.43
								Check 848854 Total:	\$65.43

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848855	1/11/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	39401	34000	12/30/2016	17000238	CB011117	\$111.80
								Check 848855 Total:	\$111.80
848856	1/11/2017	Printed Check	2783 ANGELA THOMPSON	38980	33602	12/29/2016		CB011117	\$65.00
								Check 848856 Total:	\$65.00
848857	1/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	39269	33869	1/1/2017	17000303	CB011117	\$2,684.50
								Check 848857 Total:	\$2,684.50
848858	1/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	39270	33870	1/1/2017	17000301	CB011117	\$2,730.00
								Check 848858 Total:	\$2,730.00
848859	1/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	39266	33866	1/1/2017	17000349	CB011117	\$4,819.50
								Check 848859 Total:	\$4,819.50
848860	1/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	39267	33867	1/1/2017	17000305	CB011117	\$5,811.75
								Check 848860 Total:	\$5,811.75
848861	1/11/2017	Printed Check	2928 B & W TRANSPORTING INC.	39268	33868	1/1/2017	17000304	CB011117	\$5,953.50
								Check 848861 Total:	\$5,953.50

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848862	1/11/2017	Printed Check	3822 MAXINE JONES	39378	33976	1/3/2017	17000352	CB011117	\$300.00
								Check 848862 Total:	\$300.00
848863	1/11/2017	Printed Check	2875 BFPE INTERNATIONAL INC	38309	32950	12/15/2016		CB011117	\$106.53
								39159 33763 12/29/2016	CB011117 \$109.67
								Check 848863 Total:	\$216.20
848864	1/11/2017	Printed Check	2905 BRADY PARTS INC	38310	32951	12/14/2016		CB011117	\$166.94
								38312 32953 12/13/2016	CB011117 \$16.75
								38313 32954 12/13/2016	CB011117 \$43.87
								38504 33134 12/19/2016	CB011117 \$18.30
								38506 33136 12/19/2016	CB011117 \$121.98
								38507 33137 12/21/2016	CB011117 \$31.49
								39163 33767 12/23/2016	CB011117 \$220.05
								Check 848864 Total:	\$619.38

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848865	1/11/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	38656	33285	12/21/2016	17000722	CB011117	\$2,332.16
				39329	33928	12/19/2016		CB011117	\$139.00
				39330	33929	1/1/2017	17000359	CB011117	\$18,558.00
							Check 848865	Total:	\$21,029.16
848866	1/11/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	39029	33652	1/3/2017		CB011117	\$267.50
							Check 848866	Total:	\$267.50
848867	1/11/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	38214	32832	12/16/2016		CB011117	\$904.15
							Check 848867	Total:	\$904.15
848868	1/11/2017	Printed Check	3012 CDM SMITH INC.	38387	33023	12/15/2016		CB011117	\$13,600.00
				38388	33024	12/15/2016	17000652	CB011117	\$15,215.00
							Check 848868	Total:	\$28,815.00
848869	1/11/2017	Printed Check	3031 CHARM-TEX	38216	32834	11/30/2016		CB011117	\$696.96
							Check 848869	Total:	\$696.96
848870	1/11/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	38954	33577	12/9/2016		CB011117	\$625.59

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848870	1/11/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	38957	33580	12/6/2016		CB011117	\$47.94
				38960	33583	12/16/2016		CB011117	\$48.14
				38962	33585	12/16/2016		CB011117	\$417.82
				38966	33589	12/27/2016		CB011117	\$256.25
				38968	33591	12/23/2016		CB011117	\$278.51
				38969	33592	12/20/2016		CB011117	\$14.98
							Check 848870	Total:	\$1,689.23
848871	1/11/2017	Printed Check	3045 CHILD ADVOCACY CENTER INC	39363	33962	12/30/2016	17000571	CB011117	\$10,742.18
							Check 848871	Total:	\$10,742.18
848872	1/11/2017	Printed Check	3053 CINTAS CORP - LOC. 936	37960	32601	12/14/2016		CB011117	\$182.23
							Check 848872	Total:	\$182.23
848873	1/11/2017	Printed Check	3052 CINTAS CORPORATION	39731	34064	1/9/2017		CB011117	\$270.28
							Check 848873	Total:	\$270.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848875	1/11/2017	Printed Check	3093 COMPUTYPE, INC.	39031	33654	12/22/2016		CB011117	\$905.78
								Check 848875 Total:	\$905.78
848876	1/11/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	39152	33758	1/1/2017	17000320	CB011117	\$1,267.00
								39155 33759 1/1/2017 17000320 CB011117	\$563.00
								39158 33762 1/1/2017 17000320 CB011117	\$388.00
								Check 848876 Total:	\$2,218.00
848877	1/11/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	39512	34055	1/1/2017	17000291	CB011117	\$600.00
								Check 848877 Total:	\$600.00
848878	1/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	39264	33864	1/3/2017	17000396	CB011117	\$25,725.36
								39265 33865 1/3/2017 17000395 CB011117	\$18,756.31
								Check 848878 Total:	\$44,481.67
848879	1/11/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	38740	33369	1/3/2017		CB011117	\$6,093.44
								Check 848879 Total:	\$6,093.44
848880	1/11/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	39345	33944	1/6/2017		CB011117	\$96.00

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848880	1/11/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SY				Check 848880	Total:	\$96.00
848881	1/11/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	39292	33892	1/5/2017		CB011117	\$7,764.00
							Check 848881	Total:	\$7,764.00
848882	1/11/2017	Printed Check	3170 CUMBERLAND TRADING CO INC	39331	33930	12/31/2016		CB011117	\$193.83
							Check 848882	Total:	\$193.83
848883	1/11/2017	Printed Check	3231 DEX	39034	33655	12/24/2016	17000422	CB011117	\$245.42
							Check 848883	Total:	\$245.42
848884	1/11/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	39391	33990	11/15/2016	17000142	CB011117	\$782.55
							Check 848884	Total:	\$782.55
848885	1/11/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	39375	33987	11/15/2016	17000142	CB011117	\$1,426.48
							Check 848885	Total:	\$1,426.48
848886	1/11/2017	Printed Check	3251 DOMINQUE A UNDERHILL	38924	33548	12/31/2016	17000354	CB011117	\$60.00
							Check 848886	Total:	\$60.00
848887	1/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38630	33259	12/22/2016	17000719	CB011117	\$287.22
							Check 848887	Total:	\$287.22

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848888	1/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	38910	33534	12/21/2016	17000718	CB011117	\$35.38
								Check 848888 Total:	\$35.38
848889	1/11/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	39021	33645	12/20/2016	17000720	CB011117	\$1,388.84
								Check 848889 Total:	\$1,388.84
848890	1/11/2017	Printed Check	3293 ENERGETICS, INC	39376	33974	12/27/2016		CB011117	\$419.83
				39377	33975	12/22/2016		CB011117	\$987.66
								Check 848890 Total:	\$1,407.49
848891	1/11/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	39068	33690	12/17/2016		CB011117	\$25.00
								Check 848891 Total:	\$25.00
848892	1/11/2017	Printed Check	3342 FASTENAL COMPANY	39054	33676	12/20/2016		CB011117	\$13.70
				39064	33685	12/8/2016		CB011117	\$7.04
								Check 848892 Total:	\$20.74
848893	1/11/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	37944	32585	12/8/2016		CB011117	\$507.60
				37947	32594	12/8/2016		CB011117	\$680.40

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848893	1/11/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	37955	32596	12/8/2016		CB011117	\$680.40
				38714	33341	12/25/2016		CB011117	\$1,370.25
				39173	33777	12/14/2016		CB011117	\$128.86
							Check 848893	Total:	\$3,367.51
848894	1/11/2017	Printed Check	3364 FBI NAA NORTH CAROLINA CHAPTER	39734	34066	1/9/2017		CB011117	\$110.00
							Check 848894	Total:	\$110.00
848895	1/11/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	38296	32936	12/14/2016		CB011117	\$7.78
							Check 848895	Total:	\$7.78
848896	1/11/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	38727	33353	1/3/2017	17000322	CB011117	\$1,952.00
							Check 848896	Total:	\$1,952.00
848897	1/11/2017	Printed Check	3422 GEORGE KROLICK	38739	33366	12/30/2016		CB011117	\$255.00
				39095	33718	11/9/2016	17000491	CB011117	\$85.00
							Check 848897	Total:	\$340.00
848898	1/11/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	38508	33138	12/20/2016		CB011117	\$325.38

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848898	1/11/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	38516	33146	12/27/2016		CB011117	\$91.42
								Check 848898 Total:	\$416.80
848899	1/11/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	38422	33057	12/18/2016		CB011117	\$314.61
								Check 848899 Total:	\$314.61
848900	1/11/2017	Printed Check	3454 GRAINGER	38286	32928	12/16/2016		CB011117	\$131.55
								39161 33766 1/3/2017	CB011117 \$112.19
								39224 33826 1/4/2017	CB011117 \$67.67
								Check 848900 Total:	\$311.41
848901	1/11/2017	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	38290	32931	12/20/2016		CB011117	\$399.25
								39164 33768 12/30/2016	CB011117 \$1,035.33
								Check 848901 Total:	\$1,434.58
848902	1/11/2017	Printed Check	3517 HIGH TECH DIVING AND SAFETY	39103	33725	12/13/2016		CB011117	\$635.00
								Check 848902 Total:	\$635.00
848903	1/11/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	39047	33670	12/13/2016		CB011117	\$37.99

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848903	1/11/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	39205	33809	1/5/2017		CB011117	\$11.68
								Check 848903 Total:	\$49.67
848904	1/11/2017	Printed Check	3531 HOKE COUNTY HEALTH DEPARTMENT	38659	33287	1/3/2017		CB011117	\$120.00
								Check 848904 Total:	\$120.00
848905	1/11/2017	Printed Check	3535 HOLMES ELECTRIC, INC	38515	33145	12/29/2016		CB011117	\$281.70
								Check 848905 Total:	\$281.70
848906	1/11/2017	Printed Check	3539 HOPE-THRU-HORSES INC	38729	33355	12/1/2016	17000408	CB011117	\$950.00
								Check 848906 Total:	\$950.00
848907	1/11/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	38518	33148	12/25/2016		CB011117	\$453.34
				38987	33609	12/25/2016		CB011117	\$653.22
								Check 848907 Total:	\$1,106.56
848908	1/11/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	38277	32920	12/22/2016		CB011117	\$651.53
								Check 848908 Total:	\$651.53
848909	1/11/2017	Printed Check	3637 J & E PEST CONTROL, INC	38294	32934	12/15/2016		CB011117	\$500.00

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848909	1/11/2017	Printed Check	3637 J & E PEST CONTROL, INC	38295	32935	12/15/2016		CB011117	\$300.00
								Check 848909 Total:	\$800.00
848910	1/11/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	38423	33058	11/30/2016		CB011117	\$80,134.42
								Check 848910 Total:	\$80,134.42
848911	1/11/2017	Printed Check	3645 JOHNSON CONTROLS	39300	33899	12/15/2016		CB011117	\$1,800.72
								39301 33900 11/21/2016	CB011117 \$967.00
								39302 33901 11/21/2016	CB011117 \$283.28
								39303 33902 11/21/2016 17000678	CB011117 \$1,331.00
								39305 33904 11/7/2016	CB011117 \$867.70
								39306 33905 12/22/2016 17000740	CB011117 \$2,894.45
								39307 33906 12/22/2016	CB011117 \$135.20
								Check 848911 Total:	\$8,279.35
848912	1/11/2017	Printed Check	3646 JOHNSTONE SUPPLY	39309	33908	12/29/2016		CB011117	\$28.23
								Check 848912 Total:	\$28.23

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848913	1/11/2017	Printed Check	3708 KORMAN SIGNS INC	39052	33673	11/17/2016		CB011117	\$957.32
								Check 848913 Total:	\$957.32
848914	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39276	33876	12/31/2016	17000401	CB011117	\$4.60
								Check 848914 Total:	\$4.60
848915	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39277	33877	12/31/2016	17000401	CB011117	\$45.25
								Check 848915 Total:	\$45.25
848916	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39278	33878	12/31/2016	17000401	CB011117	\$282.00
								Check 848916 Total:	\$282.00
848917	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39279	33879	12/31/2016	17000401	CB011117	\$340.70
								Check 848917 Total:	\$340.70
848918	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39282	33882	12/31/2016	17000401	CB011117	\$644.00
								Check 848918 Total:	\$644.00
848919	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39281	33881	12/31/2016	17000401	CB011117	\$1,644.19
								Check 848919 Total:	\$1,644.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848920	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39280	33880	12/31/2016	17000401	CB011117	\$1,783.54
								Check 848920 Total:	\$1,783.54
848921	1/11/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	39283	33883	12/31/2016	17000401	CB011117	\$5,765.64
								Check 848921 Total:	\$5,765.64
848922	1/11/2017	Printed Check	3739 LEADSONLINE LLC	37078	31778	12/14/2016	17000733	CB011117	\$13,234.00
								Check 848922 Total:	\$13,234.00
848923	1/11/2017	Printed Check	3748 LEXISNEXIS	39157	33761	12/31/2016	17000137	CB011117	\$142.00
								Check 848923 Total:	\$142.00
848924	1/11/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	38440	33074	12/15/2016		CB011117	\$193.78
								CB011117	\$353.97
								Check 848924 Total:	\$547.75
848925	1/11/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	31998	27103	10/31/2016	17000251	CB011117	\$3,692.00
								Check 848925 Total:	\$3,692.00
848926	1/11/2017	Printed Check	3767 LODIES JACKSON GLOSTON	37579	32266	12/15/2016		CB011117	\$95.58
								Check 848926 Total:	\$95.58

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848927	1/11/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	38936	33559	1/4/2017		CB011117	\$229.62
								Check 848927 Total:	\$229.62
848928	1/11/2017	Printed Check	3781 LUMBEE RIVER EMC	38361	32998	12/28/2016	17000414	CB011117	\$310.39
				38379	33015	12/15/2016		CB011117	\$232.38
								Check 848928 Total:	\$542.77
848929	1/11/2017	Printed Check	3790 MAC PAPERS	39298	33898	12/9/2016		CB011117	\$447.80
								Check 848929 Total:	\$447.80
848930	1/11/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	38989	33611	12/27/2016		CB011117	\$67.28
								Check 848930 Total:	\$67.28
848931	1/11/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	39174	33778	12/13/2016	17000738	CB011117	\$2,698.01
								Check 848931 Total:	\$2,698.01
848932	1/11/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	38395	33031	12/15/2016		CB011117	\$400.00
								Check 848932 Total:	\$400.00
848933	1/11/2017	Printed Check	3890 MOMAR INCORPORATED	39056	33678	11/23/2016		CB011117	\$356.10
								Check 848933 Total:	\$356.10

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848934	1/11/2017	Printed Check	3920 NACVSO	37951	32591	12/20/2016		CB011117	\$120.00
								Check 848934 Total:	\$120.00
848935	1/11/2017	Printed Check	4066 NC ASSOC OF SELF INSURERS	39143	33748	1/1/2017		CB011117	\$350.00
								Check 848935 Total:	\$350.00
848936	1/11/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	39258	33859	1/3/2017		CB011117	\$1,475.00
								Check 848936 Total:	\$1,475.00
848937	1/11/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	40004	34335	1/10/2017		CB011117	\$85,815.00
								Check 848937 Total:	\$85,815.00
848938	1/11/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	37965	32606	12/12/2016	17000295	CB011117	\$166.75
								Check 848938 Total:	\$166.75
848939	1/11/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	39259	33860	1/3/2017		CB011117	\$8,850.00
								Check 848939 Total:	\$8,850.00
848940	1/11/2017	Printed Check	3911 NC DEPT OF CORRECTION	39338	33937	1/3/2017	17000226	CB011117	\$10,193.51
				39341	33939	1/3/2017	17000226	CB011117	\$7,455.06

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848940	1/11/2017	Printed Check	3911 NC DEPT OF CORRECTION	39342	33941	1/3/2017	17000226	CB011117	\$9,068.88
				39343	33942	1/3/2017	17000226	CB011117	\$18,807.46
							Check 848940	Total:	\$45,524.91
848941	1/11/2017	Printed Check	4081 NC DEPT OF CORRECTIONS	38448	33081	12/13/2016		CB011117	\$721.83
							Check 848941	Total:	\$721.83
848942	1/11/2017	Printed Check	4064 NC DEPT OF LABOR	38654	33283	12/14/2016		CB011117	\$175.00
							Check 848942	Total:	\$175.00
848943	1/11/2017	Printed Check	3967 NC DIVISION OF VOCATIONAL	39364	33963	9/13/2016	17000428	CB011117	\$64,626.00
							Check 848943	Total:	\$64,626.00
848944	1/11/2017	Printed Check	4056 NC FIRE MARSHAL'S ASSOCIATION	38303	32942	1/6/2017		CB011117	\$45.00
							Check 848944	Total:	\$45.00
848945	1/11/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	39028	33651	1/4/2017	17000013	CB011117	\$1,350.00
							Check 848945	Total:	\$1,350.00
848946	1/11/2017	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	38741	33367	1/1/2017	17000626	CB011117	\$17,821.92
							Check 848946	Total:	\$17,821.92

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848947	1/11/2017	Printed Check	4023 NEW DAY BEHAVIORAL	39071	33693	12/15/2016	17000535	CB011117	\$200.00
				39072	33695	12/15/2016	17000535	CB011117	\$200.00
				39076	33698	12/15/2016	17000535	CB011117	\$200.00
				39077	33699	12/22/2016	17000535	CB011117	\$200.00
				39078	33702	12/22/2016	17000535	CB011117	\$200.00
				39083	33704	12/21/2016	17000535	CB011117	\$200.00
				39087	33709	12/21/2016	17000535	CB011117	\$200.00
				39090	33711	12/20/2016	17000535	CB011117	\$200.00
				39091	33713	12/21/2016	17000535	CB011117	\$200.00
				39092	33714	12/15/2016	17000535	CB011117	\$200.00
				39093	33716	12/27/2016	17000535	CB011117	\$200.00
				39094	33717	12/27/2016	17000535	CB011117	\$200.00
								Check 848947 Total:	\$2,400.00

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848948	1/11/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	38283	32925	12/16/2016		CB011117	\$25.32
								Check 848948 Total:	\$25.32
848949	1/11/2017	Printed Check	4096 NWN CORPORATION	38616	33245	1/3/2017	17000655	CB011117	\$432.73
				38618	33247	1/3/2017	17000655	CB011117	\$818.21
								Check 848949 Total:	\$1,250.94
848950	1/11/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	39065	33688	7/29/2016		CB011117	\$555.90
								Check 848950 Total:	\$555.90
848951	1/11/2017	Printed Check	5000 ONE TIME PAY	39288	33888	1/6/2017		CB011117	\$155.00
								Check 848951 Total:	\$155.00
848952	1/11/2017	Printed Check	5000 ONE TIME PAY	39193	33796	1/5/2017		CB011117	\$113.00
								Check 848952 Total:	\$113.00
848953	1/11/2017	Printed Check	5000 ONE TIME PAY	39368	33967	1/6/2017		CB011117	\$175.00
								Check 848953 Total:	\$175.00
848954	1/11/2017	Printed Check	5000 ONE TIME PAY	39354	33953	1/3/2017		CB011117	\$3.60
								Check 848954 Total:	\$3.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848955	1/11/2017	Printed Check	5000 ONE TIME PAY	39365	33964	1/6/2017		CB011117	\$100.00
								Check 848955 Total:	\$100.00
848956	1/11/2017	Printed Check	5000 ONE TIME PAY	39373	33972	1/6/2017		CB011117	\$37.50
								Check 848956 Total:	\$37.50
848957	1/11/2017	Printed Check	5000 ONE TIME PAY	39353	33952	1/3/2017		CB011117	\$3.60
								Check 848957 Total:	\$3.60
848958	1/11/2017	Printed Check	5000 ONE TIME PAY	39255	33856	1/4/2017		CB011117	\$2.00
								Check 848958 Total:	\$2.00
848959	1/11/2017	Printed Check	5000 ONE TIME PAY	38703	33330	1/3/2017		CB011117	\$16.00
								Check 848959 Total:	\$16.00
848960	1/11/2017	Printed Check	5000 ONE TIME PAY	38666	33293	1/3/2017		CB011117	\$16.00
								Check 848960 Total:	\$16.00
848961	1/11/2017	Printed Check	5000 ONE TIME PAY	39349	33948	1/3/2017		CB011117	\$32.00
								Check 848961 Total:	\$32.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848962	1/11/2017	Printed Check	5000 ONE TIME PAY	39357	33956	1/3/2017		CB011117	\$3.60
								Check 848962 Total:	\$3.60
848963	1/11/2017	Printed Check	5000 ONE TIME PAY	38912	33536	1/4/2017		CB011117	\$897.00
								Check 848963 Total:	\$897.00
848964	1/11/2017	Printed Check	5000 ONE TIME PAY	39352	33951	1/3/2017		CB011117	\$3.60
								Check 848964 Total:	\$3.60
848965	1/11/2017	Printed Check	5000 ONE TIME PAY	39195	33797	1/5/2017		CB011117	\$83.00
								Check 848965 Total:	\$83.00
848966	1/11/2017	Printed Check	5000 ONE TIME PAY	39347	33946	1/3/2017		CB011117	\$16.00
								Check 848966 Total:	\$16.00
848967	1/11/2017	Printed Check	5000 ONE TIME PAY	39351	33950	1/3/2017		CB011117	\$7.20
								Check 848967 Total:	\$7.20
848968	1/11/2017	Printed Check	5000 ONE TIME PAY	39257	33858	1/3/2017		CB011117	\$25.00
								Check 848968 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848969	1/11/2017	Printed Check	5000 ONE TIME PAY	38926	33550	1/4/2017		CB011117	\$155.00
								Check 848969 Total:	\$155.00
848970	1/11/2017	Printed Check	5000 ONE TIME PAY	39374	33973	1/6/2017		CB011117	\$50.00
								Check 848970 Total:	\$50.00
848971	1/11/2017	Printed Check	5000 ONE TIME PAY	38848	33475	10/26/2016		CB011117	\$500.00
								Check 848971 Total:	\$500.00
848972	1/11/2017	Printed Check	5000 ONE TIME PAY	39348	33947	1/3/2017		CB011117	\$16.00
								Check 848972 Total:	\$16.00
848973	1/11/2017	Printed Check	5000 ONE TIME PAY	39370	33969	1/6/2017		CB011117	\$50.00
								Check 848973 Total:	\$50.00
848974	1/11/2017	Printed Check	5000 ONE TIME PAY	39289	33889	12/21/2016		CB011117	\$30.00
								Check 848974 Total:	\$30.00
848975	1/11/2017	Printed Check	5000 ONE TIME PAY	38696	33323	1/3/2017		CB011117	\$16.00
								Check 848975 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848976	1/11/2017	Printed Check	5000 ONE TIME PAY	39371	33970	1/6/2017		CB011117	\$50.00
								Check 848976 Total:	\$50.00
848977	1/11/2017	Printed Check	5000 ONE TIME PAY	39290	33890	12/28/2016		CB011117	\$32.00
								Check 848977 Total:	\$32.00
848978	1/11/2017	Printed Check	5000 ONE TIME PAY	39367	33966	1/6/2017		CB011117	\$125.00
								Check 848978 Total:	\$125.00
848979	1/11/2017	Printed Check	5000 ONE TIME PAY	39337	33936	1/3/2017		CB011117	\$56.70
								Check 848979 Total:	\$56.70
848980	1/11/2017	Printed Check	5000 ONE TIME PAY	39372	33971	1/6/2017		CB011117	\$25.00
								Check 848980 Total:	\$25.00
848981	1/11/2017	Printed Check	5000 ONE TIME PAY	39359	33958	1/3/2017		CB011117	\$18.00
								Check 848981 Total:	\$18.00
848982	1/11/2017	Printed Check	5000 ONE TIME PAY	38704	33331	1/3/2017		CB011117	\$3.60
								Check 848982 Total:	\$3.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848983	1/11/2017	Printed Check	5000 ONE TIME PAY	39358	33957	1/3/2017		CB011117	\$10.80
								Check 848983 Total:	\$10.80
848984	1/11/2017	Printed Check	5000 ONE TIME PAY	39346	33945	1/3/2017		CB011117	\$60.00
								Check 848984 Total:	\$60.00
848985	1/11/2017	Printed Check	5000 ONE TIME PAY	39355	33954	1/3/2017		CB011117	\$15.30
								Check 848985 Total:	\$15.30
848986	1/11/2017	Printed Check	5000 ONE TIME PAY	39256	33857	1/4/2017		CB011117	\$25.00
								Check 848986 Total:	\$25.00
848987	1/11/2017	Printed Check	5000 ONE TIME PAY	39285	33885	1/5/2017		CB011117	\$2.00
								Check 848987 Total:	\$2.00
848988	1/11/2017	Printed Check	5000 ONE TIME PAY	39291	33891	1/3/2017		CB011117	\$65.00
								Check 848988 Total:	\$65.00
848989	1/11/2017	Printed Check	5000 ONE TIME PAY	39356	33955	1/3/2017		CB011117	\$32.00
								Check 848989 Total:	\$32.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848990	1/11/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	38732	33358	12/19/2016	17000453	CB011117	\$3,271.60
								Check 848990 Total:	\$3,271.60
848991	1/11/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	38426	33061	12/8/2016		CB011117	\$700.00
								Check 848991 Total:	\$700.00
848992	1/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	38380	33016	12/7/2016		CB011117	\$70.24
				38555	33184	12/30/2016	17000174	CB011117	\$77.74
				38660	33288	1/3/2017		CB011117	\$71.71
				38710	33337	12/30/2016	17000178	CB011117	\$1,909.18
								Check 848992 Total:	\$2,128.87
848993	1/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	39073	33696	12/30/2016	17000180	CB011117	\$72.25
								Check 848993 Total:	\$72.25
848994	1/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	39063	33687	12/30/2016	17000180	CB011117	\$95.36
								Check 848994 Total:	\$95.36
848995	1/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	39026	33649	12/30/2016	17000232	CB011117	\$396.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848995	1/11/2017	Printed Check	4157 PIEDMONT				Check 848995	Total:	\$396.44
848996	1/11/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	39366	33965	1/4/2017	17000232	CB011117	\$667.80
							Check 848996	Total:	\$667.80
848997	1/11/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	39008	33630	12/19/2016	17000261	CB011117	\$297.46
				39009	33631	12/20/2016	17000261	CB011117	\$56.70
				39010	33632	12/22/2016	17000261	CB011117	\$58.85
				39011	33633	12/28/2016	17000261	CB011117	\$109.14
							Check 848997	Total:	\$522.15
848998	1/11/2017	Printed Check	4166 PMIC	39032	33656	12/14/2016		CB011117	\$74.88
							Check 848998	Total:	\$74.88
848999	1/11/2017	Printed Check	4166 PMIC	39046	33668	12/14/2016	17000579	CB011117	\$234.30
							Check 848999	Total:	\$234.30
849000	1/11/2017	Printed Check	4168 POINT SECURITY, INC	39104	33726	1/1/2017	17000753	CB011117	\$2,561.97
							Check 849000	Total:	\$2,561.97

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849001	1/11/2017	Printed Check	4178 POWER BACKUPS & SOLUTIONS	38850	33477	12/21/2016	17000754	CB011117	\$3,262.00
								Check 849001 Total:	\$3,262.00
849002	1/11/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	38509	33139	12/28/2016		CB011117	\$70.41
								CB011117	\$69.23
								CB011117	\$38.15
								CB011117	\$53.94
								Check 849002 Total:	\$231.73
849003	1/11/2017	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	38949	33572	11/25/2016		CB011117	\$118.56
								Check 849003 Total:	\$118.56
849004	1/11/2017	Printed Check	4208 PSR INC	38851	33478	1/1/2017	17000019	CB011117	\$2,600.00
								17000020	\$2,161.00
								Check 849004 Total:	\$4,761.00
849005	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39732	34065	1/4/2017		CB011117	\$273.33
								Check 849005 Total:	\$273.33

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849006	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38705	33332	12/28/2016	17000119	CB011117	\$10.00
									Check 849006 Total: \$10.00
849007	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39802	34132	12/30/2016	17000119	CB011117	\$16.14
									Check 849007 Total: \$16.14
849008	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39812	34142	12/30/2016	17000119	CB011117	\$26.40
									Check 849008 Total: \$26.40
849009	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38702	33329	12/28/2016	17000119	CB011117	\$40.02
									Check 849009 Total: \$40.02
849010	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39803	34133	12/30/2016	17000119	CB011117	\$82.08
									Check 849010 Total: \$82.08
849011	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39807	34137	1/4/2017	17000119	CB011117	\$133.23
									Check 849011 Total: \$133.23
849012	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38712	33339	12/28/2016	17000119	CB011117	\$140.71
									Check 849012 Total: \$140.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849013	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39079	33700	12/22/2016	17000061	CB011117	\$149.69
								Check 849013 Total:	\$149.69
849014	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39796	34129	12/30/2016	17000119	CB011117	\$171.52
								Check 849014 Total:	\$171.52
849015	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39080	33701	12/22/2016	17000061	CB011117	\$189.61
								Check 849015 Total:	\$189.61
849016	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39261	33862	12/29/2016	17000106	CB011117	\$211.93
								Check 849016 Total:	\$211.93
849017	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39804	34134	12/30/2016	17000119	CB011117	\$320.21
								Check 849017 Total:	\$320.21
849018	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38709	33336	12/28/2016	17000119	CB011117	\$645.16
								Check 849018 Total:	\$645.16
849019	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39806	34136	12/30/2016	17000119	CB011117	\$788.15
								Check 849019 Total:	\$788.15

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849020	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38707	33333	12/28/2016	17000119	CB011117	\$888.33
									Check 849020 Total: \$888.33
849021	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38975	33598	12/28/2016	17000092	CB011117	\$907.38
									Check 849021 Total: \$907.38
849022	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38708	33334	12/28/2016	17000119	CB011117	\$1,097.40
									Check 849022 Total: \$1,097.40
849023	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38700	33327	12/28/2016	17000119	CB011117	\$1,687.39
									Check 849023 Total: \$1,687.39
849024	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39260	33861	12/29/2016	17000106	CB011117	\$1,735.38
									Check 849024 Total: \$1,735.38
849025	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38697	33324	12/28/2016	17000119	CB011117	\$2,507.50
									Check 849025 Total: \$2,507.50
849026	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38711	33338	12/28/2016	17000119	CB011117	\$5,608.17
									Check 849026 Total: \$5,608.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849027	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38698	33326	12/28/2016	17000119	CB011117	\$6,995.18
								Check 849027 Total:	\$6,995.18
849028	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38911	33535	1/4/2017		CB011117	\$246.00
								Check 849028 Total:	\$246.00
849029	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38963	33586	1/3/2017		CB011117	\$113.24
								Check 849029 Total:	\$113.24
849030	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38958	33581	1/3/2017		CB011117	\$2,859.77
								Check 849030 Total:	\$2,859.77
849031	1/11/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	38961	33584	1/3/2017		CB011117	\$12,171.34
								Check 849031 Total:	\$12,171.34
849032	1/11/2017	Printed Check	4213 PUBLICOM, INC.	38907	33532	1/1/2017		CB011117	\$157.29
								Check 849032 Total:	\$157.29
849033	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39057	33679	12/20/2016	17000615	CB011117	\$38.95
								Check 849033 Total:	\$38.95

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849034	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39044	33669	12/9/2016	17000615	CB011117	\$58.32
							Check 849034	Total:	\$58.32
849035	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39070	33692	12/19/2016	17000070	CB011117	\$137.71
							Check 849035	Total:	\$137.71
849036	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39053	33675	12/16/2016	17000615	CB011117	\$157.47
							Check 849036	Total:	\$157.47
849037	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39066	33689	12/15/2016	17000070	CB011117	\$161.91
							Check 849037	Total:	\$161.91
849038	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39049	33671	12/16/2016	17000615	CB011117	\$223.07
							Check 849038	Total:	\$223.07
849039	1/11/2017	Printed Check	4241 RECORDED BOOKS LLC	39062	33684	12/15/2016	17000070	CB011117	\$333.20
							Check 849039	Total:	\$333.20
849040	1/11/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	40003	34334	1/10/2017		CB011117	\$2,297.48
							Check 849040	Total:	\$2,297.48
849041	1/11/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	38652	33281	12/29/2016		CB011117	\$6.31

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849041	1/11/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	39019	33642	12/28/2016	17000416	CB011117	\$3.48
				39036	33658	1/4/2017	17000416	CB011117	\$117.68
				39149	33755	1/4/2017		CB011117	\$102.43
				39308	33907	1/5/2017		CB011117	\$8.50
							Check 849041	Total:	\$238.40
849042	1/11/2017	Printed Check	2714 RON & SHERRY COATS	39033	33657	1/2/2017		CB011117	\$133.75
				39041	33664	1/2/2017		CB011117	\$133.75
							Check 849042	Total:	\$267.50
849043	1/11/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	38397	33033	12/13/2016		CB011117	\$2,761.22
							Check 849043	Total:	\$2,761.22
849044	1/11/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	38849	33476	9/26/2016		CB011117	\$500.00
							Check 849044	Total:	\$500.00
849045	1/11/2017	Printed Check	4382 SOCIETY FOR HUMAN RESORCE MGMT	38653	33282	1/3/2017		CB011117	\$199.00
							Check 849045	Total:	\$199.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849046	1/11/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	37968	32608	12/15/2016	17000268	CB011117	\$1,000.00
								Check 849046 Total:	\$1,000.00
849047	1/11/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	38470	33101	12/24/2016		CB011117	\$278.87
								Check 849047 Total:	\$278.87
849048	1/11/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	39242	33843	1/1/2017	17000101	CB011117	\$2,704.00
								Check 849048 Total:	\$2,704.00
849049	1/11/2017	Printed Check	9998 TAX 1	39177	33779	1/4/2017		CB011117	\$1,119.92
								Check 849049 Total:	\$1,119.92
849050	1/11/2017	Printed Check	9998 TAX 1	39178	33780	1/4/2017		CB011117	\$246.54
								Check 849050 Total:	\$246.54
849051	1/11/2017	Printed Check	9998 TAX 1	39179	33781	1/4/2017		CB011117	\$1,338.47
								Check 849051 Total:	\$1,338.47
849052	1/11/2017	Printed Check	9998 TAX 1	39180	33782	1/4/2017		CB011117	\$258.96
								Check 849052 Total:	\$258.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849053	1/11/2017	Printed Check	9998 TAX 1	39310	33909	1/5/2017		CB011117	\$90.00
								Check 849053 Total:	\$90.00
849054	1/11/2017	Printed Check	9998 TAX 1	38992	33614	12/30/2016		CB011117	\$100.00
								Check 849054 Total:	\$100.00
849055	1/11/2017	Printed Check	9998 TAX 1	38871	33497	12/28/2016		CB011117	\$1,078.42
								Check 849055 Total:	\$1,078.42
849056	1/11/2017	Printed Check	9998 TAX 1	38872	33498	12/28/2016		CB011117	\$14.57
								Check 849056 Total:	\$14.57
849057	1/11/2017	Printed Check	9998 TAX 1	39012	33634	1/3/2017		CB011117	\$710.73
								Check 849057 Total:	\$710.73
849058	1/11/2017	Printed Check	9998 TAX 1	38884	33510	12/29/2016		CB011117	\$559.72
								Check 849058 Total:	\$559.72
849059	1/11/2017	Printed Check	9998 TAX 1	39181	33783	1/4/2017		CB011117	\$45.00
								Check 849059 Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849060	1/11/2017	Printed Check	9998 TAX 1	38873	33499	12/28/2016		CB011117	\$182.42
								Check 849060 Total:	\$182.42
849061	1/11/2017	Printed Check	9998 TAX 1	39182	33784	1/4/2017		CB011117	\$433.20
								Check 849061 Total:	\$433.20
849062	1/11/2017	Printed Check	9998 TAX 1	39183	33785	1/4/2017		CB011117	\$2,407.45
								Check 849062 Total:	\$2,407.45
849063	1/11/2017	Printed Check	9998 TAX 1	38874	33500	12/28/2016		CB011117	\$452.35
								Check 849063 Total:	\$452.35
849064	1/11/2017	Printed Check	9998 TAX 1	38885	33511	12/29/2016		CB011117	\$240.56
								Check 849064 Total:	\$240.56
849065	1/11/2017	Printed Check	9998 TAX 1	38993	33615	12/30/2016		CB011117	\$9,939.80
								Check 849065 Total:	\$9,939.80
849066	1/11/2017	Printed Check	9998 TAX 1	39311	33910	1/5/2017		CB011117	\$1,968.92
								Check 849066 Total:	\$1,968.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849067	1/11/2017	Printed Check	9998 TAX 1	38886	33512	12/29/2016		CB011117	\$961.53
								Check 849067 Total:	\$961.53
849068	1/11/2017	Printed Check	9998 TAX 1	39312	33911	1/5/2017		CB011117	\$100,769.47
								Check 849068 Total:	\$100,769.47
849069	1/11/2017	Printed Check	9998 TAX 1	39313	33912	1/5/2017		CB011117	\$68,735.65
								Check 849069 Total:	\$68,735.65
849070	1/11/2017	Printed Check	9998 TAX 1	39314	33913	1/5/2017		CB011117	\$7,505.51
								Check 849070 Total:	\$7,505.51
849071	1/11/2017	Printed Check	9998 TAX 1	39184	33786	1/4/2017		CB011117	\$576,935.21
								Check 849071 Total:	\$576,935.21
849072	1/11/2017	Printed Check	9998 TAX 1	39013	33635	1/3/2017		CB011117	\$7.56
								Check 849072 Total:	\$7.56
849073	1/11/2017	Printed Check	9998 TAX 1	39014	33636	1/3/2017		CB011117	\$1,914.38
								Check 849073 Total:	\$1,914.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849074	1/11/2017	Printed Check	9998 TAX 1	38994	33616	12/30/2016		CB011117	\$3,823.27
								Check 849074 Total:	\$3,823.27
849075	1/11/2017	Printed Check	9998 TAX 1	38995	33617	12/30/2016		CB011117	\$29.91
								Check 849075 Total:	\$29.91
849076	1/11/2017	Printed Check	9998 TAX 1	39315	33914	1/5/2017		CB011117	\$90.25
								Check 849076 Total:	\$90.25
849077	1/11/2017	Printed Check	9998 TAX 1	39316	33915	1/5/2017		CB011117	\$9.96
								Check 849077 Total:	\$9.96
849078	1/11/2017	Printed Check	9998 TAX 1	38996	33618	12/30/2016		CB011117	\$240.97
								Check 849078 Total:	\$240.97
849079	1/11/2017	Printed Check	9998 TAX 1	38887	33513	12/29/2016		CB011117	\$47.49
								Check 849079 Total:	\$47.49
849080	1/11/2017	Printed Check	9998 TAX 1	39317	33916	1/5/2017		CB011117	\$3,765.02
								Check 849080 Total:	\$3,765.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849081	1/11/2017	Printed Check	9998 TAX 1	39185	33787	1/4/2017		CB011117	\$3,682.37
								Check 849081 Total:	\$3,682.37
849082	1/11/2017	Printed Check	9998 TAX 1	39318	33917	1/5/2017		CB011117	\$3,237.96
								Check 849082 Total:	\$3,237.96
849083	1/11/2017	Printed Check	9998 TAX 1	38875	33501	12/28/2016		CB011117	\$180.00
								Check 849083 Total:	\$180.00
849084	1/11/2017	Printed Check	9998 TAX 1	39015	33637	1/3/2017		CB011117	\$572.59
								Check 849084 Total:	\$572.59
849085	1/11/2017	Printed Check	9998 TAX 1	38888	33514	12/29/2016		CB011117	\$3.95
								Check 849085 Total:	\$3.95
849086	1/11/2017	Printed Check	9998 TAX 1	38997	33619	12/30/2016		CB011117	\$7.62
								Check 849086 Total:	\$7.62
849087	1/11/2017	Printed Check	9998 TAX 1	38876	33502	12/28/2016		CB011117	\$9.42
								Check 849087 Total:	\$9.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849088	1/11/2017	Printed Check	9998 TAX 1	39319	33918	1/5/2017		CB011117	\$745.46
								Check 849088 Total:	\$745.46
849090	1/11/2017	Printed Check	9998 TAX 1	38890	33516	12/29/2016		CB011117	\$106.34
								Check 849090 Total:	\$106.34
849091	1/11/2017	Printed Check	9998 TAX 1	38891	33517	12/29/2016		CB011117	\$7.44
								Check 849091 Total:	\$7.44
849092	1/11/2017	Printed Check	9998 TAX 1	39186	33788	1/4/2017		CB011117	\$5.00
								Check 849092 Total:	\$5.00
849093	1/11/2017	Printed Check	9998 TAX 1	38877	33503	12/28/2016		CB011117	\$139.84
								Check 849093 Total:	\$139.84
849094	1/11/2017	Printed Check	9998 TAX 1	38878	33504	12/28/2016		CB011117	\$47.29
								Check 849094 Total:	\$47.29
849095	1/11/2017	Printed Check	9998 TAX 1	39016	33638	1/3/2017		CB011117	\$6.31
								Check 849095 Total:	\$6.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849096	1/11/2017	Printed Check	9998 TAX 1	38999	33621	12/30/2016		CB011117	\$163.07
								Check 849096 Total:	\$163.07
849097	1/11/2017	Printed Check	9998 TAX 1	38879	33505	12/28/2016		CB011117	\$55.85
								Check 849097 Total:	\$55.85
849098	1/11/2017	Printed Check	9998 TAX 1	38880	33506	12/28/2016		CB011117	\$132.07
								Check 849098 Total:	\$132.07
849099	1/11/2017	Printed Check	9998 TAX 1	38998	33620	12/30/2016		CB011117	\$740.60
								Check 849099 Total:	\$740.60
849100	1/11/2017	Printed Check	9998 TAX 1	38892	33518	12/29/2016		CB011117	\$524.25
								Check 849100 Total:	\$524.25
849101	1/11/2017	Printed Check	9998 TAX 1	39320	33919	1/5/2017		CB011117	\$1,218.37
								Check 849101 Total:	\$1,218.37
849102	1/11/2017	Printed Check	9998 TAX 1	39187	33789	1/4/2017		CB011117	\$508.77
								Check 849102 Total:	\$508.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849103	1/11/2017	Printed Check	9998 TAX 1	39188	33790	1/4/2017		CB011117	\$10.12
								Check 849103 Total:	\$10.12
849104	1/11/2017	Printed Check	9998 TAX 1	39321	33920	1/5/2017		CB011117	\$55.00
								Check 849104 Total:	\$55.00
849105	1/11/2017	Printed Check	9998 TAX 1	38893	33519	12/29/2016		CB011117	\$8,568.46
								Check 849105 Total:	\$8,568.46
849106	1/11/2017	Printed Check	9998 TAX 1	39189	33791	1/4/2017		CB011117	\$20.00
								Check 849106 Total:	\$20.00
849107	1/11/2017	Printed Check	9998 TAX 1	39017	33639	1/3/2017		CB011117	\$1,000.00
								Check 849107 Total:	\$1,000.00
849108	1/11/2017	Printed Check	9998 TAX 1	39000	33622	12/30/2016		CB011117	\$2,262.84
								Check 849108 Total:	\$2,262.84
849109	1/11/2017	Printed Check	9998 TAX 1	39190	33792	1/4/2017		CB011117	\$31.59
								Check 849109 Total:	\$31.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849110	1/11/2017	Printed Check	9998 TAX 1	39191	33793	1/4/2017		CB011117	\$54.07
								Check 849110 Total:	\$54.07
849111	1/11/2017	Printed Check	9998 TAX 1	39001	33623	12/30/2016		CB011117	\$298.56
								Check 849111 Total:	\$298.56
849112	1/11/2017	Printed Check	9998 TAX 1	38881	33507	12/28/2016		CB011117	\$1,040.68
								Check 849112 Total:	\$1,040.68
849113	1/11/2017	Printed Check	9998 TAX 1	39002	33624	12/30/2016		CB011117	\$90.25
								Check 849113 Total:	\$90.25
849114	1/11/2017	Printed Check	9998 TAX 1	38882	33508	12/28/2016		CB011117	\$22.47
								Check 849114 Total:	\$22.47
849115	1/11/2017	Printed Check	9998 TAX 1	39322	33921	1/5/2017		CB011117	\$17.34
								Check 849115 Total:	\$17.34
849116	1/11/2017	Printed Check	9998 TAX 1	39323	33922	1/5/2017		CB011117	\$103.83
								Check 849116 Total:	\$103.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849117	1/11/2017	Printed Check	9998 TAX 1	39003	33625	12/30/2016		CB011117	\$722.00
								Check 849117 Total:	\$722.00
849118	1/11/2017	Printed Check	9998 TAX 1	38894	33520	12/29/2016		CB011117	\$2,519.32
								Check 849118 Total:	\$2,519.32
849119	1/11/2017	Printed Check	9998 TAX 1	39192	33794	1/4/2017		CB011117	\$71.52
								Check 849119 Total:	\$71.52
849120	1/11/2017	Printed Check	9998 TAX 1	39324	33923	1/5/2017		CB011117	\$200.00
								Check 849120 Total:	\$200.00
849121	1/11/2017	Printed Check	9998 TAX 1	39325	33924	1/5/2017		CB011117	\$37.42
								Check 849121 Total:	\$37.42
849123	1/11/2017	Printed Check	9998 TAX 1	39004	33626	12/30/2016		CB011117	\$1,682.66
								Check 849123 Total:	\$1,682.66
849124	1/11/2017	Printed Check	9998 TAX 1	38895	33521	12/29/2016		CB011117	\$21.19
								Check 849124 Total:	\$21.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849125	1/11/2017	Printed Check	9998 TAX 1	39327	33926	1/5/2017		CB011117	\$35.04
								Check 849125 Total:	\$35.04
849126	1/11/2017	Printed Check	9998 TAX 1	38883	33509	12/28/2016		CB011117	\$319,086.29
								Check 849126 Total:	\$319,086.29
849127	1/11/2017	Printed Check	9998 TAX 1	39005	33627	12/30/2016		CB011117	\$66.88
								Check 849127 Total:	\$66.88
849129	1/11/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	39172	33776	12/23/2016	17000162	CB011117	\$3,963.75
								Check 849129 Total:	\$3,963.75
849130	1/11/2017	Printed Check	2933 TIME WARNER CABLE	38718	33345	1/3/2017		CB011117	\$97.65
								39022 33644 1/4/2017	CB011117 \$99.99
								39294 33894 1/4/2017	17000111 CB011117 \$1,766.00
								Check 849130 Total:	\$1,963.64
849131	1/11/2017	Printed Check	2933 TIME WARNER CABLE	38979	33601	1/3/2017		CB011117	\$96.42
								Check 849131 Total:	\$96.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849132	1/11/2017	Printed Check	2933 TIME WARNER CABLE	39081	33703	12/28/2016	17000105	CB011117	\$219.29
								Check 849132 Total:	\$219.29
849133	1/11/2017	Printed Check	2933 TIME WARNER CABLE	38988	33610	12/30/2016		CB011117	\$271.35
								Check 849133 Total:	\$271.35
849134	1/11/2017	Printed Check	4545 TOWN OF FALCON	38965	33588	12/21/2016		CB011117	\$20.00
								Check 849134 Total:	\$20.00
849135	1/11/2017	Printed Check	4550 TOWN OF SPRING LAKE	39176	33800	1/1/2017		CB011117	\$25.96
								Check 849135 Total:	\$25.96
849136	1/11/2017	Printed Check	4600 UNITED WAY	39746	34080	12/30/2016		CB011117	\$28.83
								Check 849136 Total:	\$28.83
849137	1/11/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	39007	33628	12/23/2016	17000495	CB011117	\$185.00
								Check 849137 Total:	\$185.00
849138	1/11/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	39059	33682	12/8/2016		CB011117	\$315.62
				39061	33683	12/13/2016		CB011117	\$493.16
								Check 849138 Total:	\$808.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849139	1/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	35257	30064	11/30/2016		CB011117	\$113.07
				37576	32263	12/15/2016		CB011117	\$111.80
				37577	32264	12/15/2016		CB011117	\$26.99
				37578	32265	12/15/2016		CB011117	\$34.48
				37877	32520	12/19/2016		CB011117	\$9.31
				37919	32560	12/14/2016		CB011117	\$207.82
				37920	32561	12/15/2016		CB011117	\$305.90
				37921	32562	12/15/2016		CB011117	\$305.90
				37923	32563	12/15/2016		CB011117	\$2.65
				38103	32726	12/19/2016		CB011117	\$36.00
				38104	32727	12/20/2016		CB011117	\$45.78
				38106	32729	12/20/2016		CB011117	\$31.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849139	1/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	38284	32926	12/19/2016		CB011117	\$42.09
				38376	33012	12/20/2016		CB011117	\$65.85
				38439	33073	12/19/2016		CB011117	\$42.19
				38446	33078	12/21/2016		CB011117	\$110.95
				38483	33115	12/20/2016		CB011117	\$26.54
				38484	33116	12/20/2016		CB011117	\$401.95
				38485	33117	12/21/2016		CB011117	\$295.74
				38539	33168	12/21/2016		CB011117	\$34.04
				39107	33729	12/21/2016		CB011117	\$8.41
				39385	33983	12/12/2016	17000060	CB011117	\$1,156.67
				39397	33996	12/12/2016	17000060	CB011117	\$1,856.78
								Check 849139 Total:	\$5,272.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849140	1/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	39735	34068	12/31/2016		CB011117	\$4.55
								Check 849140 Total:	\$4.55
849141	1/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	39737	34070	12/31/2016		CB011117	\$6.69
								Check 849141 Total:	\$6.69
849142	1/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	39733	34067	12/31/2016		CB011117	\$2,336.47
								Check 849142 Total:	\$2,336.47
849143	1/11/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	39740	34073	12/31/2016	17000715	CB011117	\$3,211.43
								Check 849143 Total:	\$3,211.43
849144	1/11/2017	Printed Check	5016 WHI SAND & GRAVEL	38939	33562	10/27/2016		CB011117	\$388.54
								38940 33563 11/2/2016	CB011117 \$133.86
								38941 33564 11/2/2016	CB011117 \$194.27
								38942 33565 11/3/2016	CB011117 \$194.27
								38943 33566 11/10/2016	CB011117 \$194.27
								38944 33567 11/4/2016	CB011117 \$194.27

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849144	1/11/2017	Printed Check	5016 WHI SAND & GRAVEL	38947	33569	11/7/2016		CB011117	\$194.87
								Check 849144 Total:	\$1,494.35
849145	1/11/2017	Printed Check	5312 THE ARTISTIC WORKS INC	39102	33724	12/12/2016		CB011117	\$615.25
								Check 849145 Total:	\$615.25
849146	1/11/2017	Printed Check	5868 SUMURI LLC	38905	33530	12/16/2016	17000695	CB011117	\$18,560.00
								Check 849146 Total:	\$18,560.00
849147	1/11/2017	Printed Check	3214 DELL COMPUTERS	38852	33479	12/24/2016	17000582	CB011117	\$1,996.95
								Check 849147 Total:	\$1,996.95
849148	1/11/2017	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	38981	33603	1/2/2017		CB011117	\$128.40
								Check 849148 Total:	\$128.40
849149	1/11/2017	Printed Check	4140 PAUL R MILLER II	39099	33721	12/22/2016		CB011117	\$18.19
				39100	33722	12/21/2016		CB011117	\$18.19
				39101	33723	12/29/2016		CB011117	\$48.15
								Check 849149 Total:	\$84.53

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849150	1/11/2017	Printed Check	3644 JOE SIMPSON	39199	33803	1/4/2017		CB011117	\$1,000.00
							Check 849150	Total:	\$1,000.00
849151	1/11/2017	Printed Check	4972 PEARSON'S APPRAISAL SERVICES, INC	38906	33531	12/9/2016	17000596	CB011117	\$3,089.50
							Check 849151	Total:	\$3,089.50
849152	1/11/2017	Printed Check	5921 AMANDA HUGHES	38922	33546	12/30/2016	17000670	CB011117	\$255.00
							Check 849152	Total:	\$255.00
849153	1/11/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	38721	33348	12/22/2016		CB011117	\$65.00
							Check 849153	Total:	\$65.00
849154	1/11/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	36727	31420	12/12/2016		CB011117	\$3,382.40
							Check 849154	Total:	\$3,382.40
849155	1/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	38593	33222	12/7/2016		CB011117	\$37.81
				38594	33223	12/7/2016		CB011117	\$13,359.76
				38595	33224	12/8/2016		CB011117	\$2,414.78
				38596	33225	12/8/2016		CB011117	\$9.12

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849155	1/11/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	38597	33226	12/8/2016		CB011117	\$16,997.67
				38598	33227	12/9/2016		CB011117	\$738.00
				38599	33228	12/9/2016		CB011117	\$60.11
				38600	33229	12/9/2016		CB011117	\$13,338.83
				38601	33230	12/12/2016		CB011117	\$409.31
				38602	33231	12/12/2016		CB011117	\$14,596.74
				38603	33232	12/12/2016		CB011117	\$2,142.92
				38604	33233	12/8/2016		CB011117	\$7.72
				38605	33234	12/13/2016		CB011117	\$17,917.05
				38606	33235	12/13/2016		CB011117	\$1,911.79
				38607	33236	12/13/2016		CB011117	\$312.40
				38608	33237	12/13/2016		CB011117	\$7.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
849155	1/11/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	38609	33238	12/14/2016	CB011117	\$284.22	
					38610	33239	12/14/2016		\$577.36	
								Check 849155	Total:	\$85,123.15
849156	1/11/2017	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	38738	33365	12/16/2016	17000656	CB011117	\$10,653.22
849157	1/11/2017	Printed Check	2908	BRANTLEY ELECTRONIC SUPPLY INC	38983	33605	12/19/2016	CB011117		\$34.03
849158	1/11/2017	Printed Check	3062	CITY ELECTRIC SUPPLY CO.	38389	33025	12/16/2016	CB011117		\$187.25
					38512	33142	12/25/2016	CB011117		\$1,366.80
								Check 849158	Total:	\$1,554.05
849159	1/11/2017	Printed Check	3105	CONSOLIDATED ELECTRICAL	38293	32933	12/22/2016	CB011117		\$65.95
					38655	33284	12/19/2016	CB011117		\$42.53
					39236	33838	1/5/2017	CB011117		\$74.26
								Check 849159	Total:	\$182.74

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849160	1/11/2017	Printed Check	6060 AMANDA BUSS	39333	33932	1/3/2017		CB011117	\$90.72
								Check 849160 Total:	\$90.72
849161	1/11/2017	Printed Check	6059 ANA MARTINEZ	39724	34057	12/1/2016		CB011117	\$5.94
								Check 849161 Total:	\$5.94
849162	1/11/2017	Printed Check	6059 ANA MARTINEZ	39335	33934	1/3/2017		CB011117	\$92.34
								Check 849162 Total:	\$92.34
849163	1/11/2017	Printed Check	6061 MARYSSA SADLER	39334	33933	1/3/2017		CB011117	\$91.50
								Check 849163 Total:	\$91.50
849164	1/11/2017	Printed Check	6026 VICTORIA HERRING	38847	33474	1/3/2017		CB011117	\$25.00
								Check 849164 Total:	\$25.00
849165	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39394	33993	12/20/2016		CB011117	\$30.00
								Check 849165 Total:	\$30.00
849166	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39565	34003	12/6/2016		CB011117	\$32.00
								Check 849166 Total:	\$32.00

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849167	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39403	34002	12/5/2016		CB011117	\$34.00
								Check 849167 Total:	\$34.00
849168	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39400	33999	12/7/2016		CB011117	\$37.00
								Check 849168 Total:	\$37.00
849169	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39566	34005	12/6/2016		CB011117	\$37.00
								Check 849169 Total:	\$37.00
849170	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39458	34001	12/5/2016		CB011117	\$42.00
								Check 849170 Total:	\$42.00
849171	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39395	33994	12/7/2016		CB011117	\$45.00
								Check 849171 Total:	\$45.00
849172	1/11/2017	Printed Check	2808 ARROW PEST CONTROL	39398	33997	12/7/2016		CB011117	\$65.00
								Check 849172 Total:	\$65.00
849173	1/11/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	38475	33107	12/29/2016		CB011117	\$19,817.17
								Check 849173 Total:	\$19,817.17

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849174	1/11/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	38479	33110	12/29/2016		CB011117	\$19,942.17
								Check 849174 Total:	\$19,942.17
849175	1/11/2017	Printed Check	2687 AAA GLASS COMPANY, INC	38510	33140	12/22/2016		CB011117	\$779.57
								Check 849175 Total:	\$779.57
849176	1/11/2017	Printed Check	3538 HOPE MILLS GLASS INC.	38464	33096	12/29/2016		CB011117	\$633.46
								Check 849176 Total:	\$633.46
849177	1/11/2017	Printed Check	3061 CITY OF DUNN	38985	33607	12/30/2016		CB011117	\$25,182.00
								Check 849177 Total:	\$25,182.00
849178	1/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	39284	33884	1/6/2017		CB011117	\$44,932.14
								Check 849178 Total:	\$44,932.14
849179	1/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	37814	32459	12/15/2016		CB011117	\$928.00
								Check 849179 Total:	\$928.00
849180	1/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	39287	33887	1/6/2017		CB011117	\$5,323.92
								Check 849180 Total:	\$5,323.92

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849181	1/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	38722	33349	12/7/2016		CB011117	\$48.00
							Check 849181	Total:	\$48.00
849182	1/11/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	39340	33940	1/6/2017		CB011117	\$30.00
							Check 849182	Total:	\$30.00
849183	1/11/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	38385	33021	12/20/2016	17000767	CB011117	\$1,820.00
							Check 849183	Total:	\$1,820.00
849184	1/11/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	39244	33845	1/1/2017	17000264	CB011117	\$5,700.00
							Check 849184	Total:	\$5,700.00
849185	1/11/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	39245	33846	1/1/2017	17000265	CB011117	\$14,350.00
							Check 849185	Total:	\$14,350.00
849186	1/11/2017	Printed Check	5602 SHIELDS COMPANY	38406	33042	12/9/2016	17000701	CB011117	\$6,790.00
							Check 849186	Total:	\$6,790.00
849187	1/11/2017	Printed Check	4279 ROBERT A GILLIS, JR	39328	33927	12/22/2016		CB011117	\$425.00
							Check 849187	Total:	\$425.00

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849188	1/11/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	39194	33798	12/30/2016		CB011117	\$2,262.34
							Check 849188	Total:	\$2,262.34
849189	1/11/2017	Printed Check	4589 UNIFIRST CORP #267	39459	34002	1/2/2017	17000147	CB011117	\$104.58
							Check 849189	Total:	\$104.58
849190	1/11/2017	Printed Check	4589 UNIFIRST CORP #267	39030	33653	12/19/2016	17000147	CB011117	\$104.58
							Check 849190	Total:	\$104.58
849191	1/11/2017	Printed Check	4651 BELL'S SEED STORE	39043	33666	1/3/2017		CB011117	\$208.65
							Check 849191	Total:	\$208.65
849192	1/11/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	39286	33886	1/6/2017		CB011117	\$5,864.78
							Check 849192	Total:	\$5,864.78
849193	1/11/2017	Printed Check	4884 BUSINESS INK CO	38503	33133	12/21/2016	17000242	CB011117	\$44,220.00
							Check 849193	Total:	\$44,220.00
849194	1/11/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	39050	33672	12/16/2016		CB011117	\$760.12
				39055	33677	12/19/2016		CB011117	\$877.94
							Check 849194	Total:	\$1,638.06

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849195	1/11/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	39024	33647	12/14/2016		CB011117	\$58.80
								Check 849195 Total:	\$58.80
849196	1/11/2017	Printed Check	5863 MILDRED DELOACH	38735	33361	1/3/2017	17000657	CB011117	\$556.25
								Check 849196 Total:	\$556.25
849197	1/11/2017	Printed Check	5691 TYLER J COLLINS	38734	33360	12/25/2016	17000405	CB011117	\$1,856.25
								Check 849197 Total:	\$1,856.25
849198	1/11/2017	Printed Check	5987 AMERICAN LUNG ASSOCIATION, SE	39018	33640	12/19/2016	17000744	CB011117	\$2,985.00
								Check 849198 Total:	\$2,985.00
849199	1/11/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	38473	33105	1/2/2017		CB011117	\$300.00
								Check 849199 Total:	\$300.00
849200	1/11/2017	Printed Check	5819 EYEMART EXPRESS 179	38742	33368	12/21/2016		CB011117	\$199.85
								Check 849200 Total:	\$199.85
849201	1/11/2017	Printed Check	6033 INTERIOR SYSTEMS, INC.	39027	33650	11/30/2016		CB011117	\$994.03
								Check 849201 Total:	\$994.03

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849202	1/11/2017	Printed Check	5679 UNICOM GOVERNMENT INC.	39096	33719	12/9/2016	17000645	CB011117	\$4,198.44
				39098	33720	12/12/2016	17000645	CB011117	\$5,566.79
							Check 849202	Total:	\$9,765.23
849203	1/11/2017	Printed Check	488 ALIC	39749	34083	12/30/2016		CB011117	\$27.30
							Check 849203	Total:	\$27.30
849204	1/11/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	39747	34081	12/30/2016		CB011117	\$46.59
							Check 849204	Total:	\$46.59
849205	1/11/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	39750	34084	12/30/2016		CB011117	\$135.24
							Check 849205	Total:	\$135.24
849206	1/11/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	39751	34085	12/30/2016		CB011117	\$37.60
							Check 849206	Total:	\$37.60
849207	1/11/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	39198	33802	1/5/2017		CB011117	\$36.17
							Check 849207	Total:	\$36.17
849208	1/11/2017	Printed Check	3217 DELUXE BUSINESS CHECKS	38255	32887	12/12/2016		CB011117	\$961.41

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849208	1/11/2017	Printed Check	3217 DELUXE BUSINESS CHECKS	38270	32919	12/12/2016		CB011117	\$961.41
				38720	33347	12/12/2016		CB011117	\$503.15
							Check 849208	Total:	\$2,425.97
849209	1/11/2017	Printed Check	2929 B W WILSON PAPER CO	38724	33351	10/21/2016		CB011117	\$280.88
							Check 849209	Total:	\$280.88
849210	1/11/2017	Printed Check	3479 HAPPY PAPER INC	39196	33799	1/5/2017		CB011117	\$577.23
							Check 849210	Total:	\$577.23
849211	1/11/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	38292	32932	12/15/2016		CB011117	\$293.93
				39058	33680	12/9/2016		CB011117	\$178.33
							Check 849211	Total:	\$472.26
849212	1/11/2017	Printed Check	5698 BENJAMIN COLLINS	38733	33359	1/3/2017	17000402	CB011117	\$1,537.50
							Check 849212	Total:	\$1,537.50
849213	1/11/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	39246	33847	12/15/2016		CB011117	\$24.00
				39247	33848	11/30/2016		CB011117	\$72.00

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849213	1/11/2017	Printed Check	5429 WOLFE & ACCOUNTING INC				Check 849213	Total:	\$96.00
849214	1/11/2017	Printed Check	5610 BAKER & TAYLOR, LLC	39728	34061	12/31/2016	17000769	CB011117	\$794.39
							Check 849214	Total:	\$794.39
849215	1/11/2017	Printed Check	3874 MIDWEST TAPE EXCHANGE	39075	33707	1/3/2017	17000146	CB011117	\$1,159.47
							Check 849215	Total:	\$1,159.47
849216	1/11/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	39040	33663	1/3/2017	17000229	CB011117	\$304.18
							Check 849216	Total:	\$304.18
849217	1/11/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	30598	25754	10/14/2016		CB011117	\$203.04
							Check 849217	Total:	\$203.04
849218	1/11/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	38990	33612	12/24/2016		CB011117	\$191.77
							Check 849218	Total:	\$191.77
849219	1/11/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	39035	33659	1/1/2017	17000130	CB011117	\$2,636.89
							Check 849219	Total:	\$2,636.89
849220	1/11/2017	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	38736	33362	1/2/2017		CB011117	\$219.35
							Check 849220	Total:	\$219.35

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849221	1/11/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	36886	31576	12/13/2016	17000662	CB011117	\$3,825.00
				38854	33481	12/28/2016	17000662	CB011117	\$637.50
				38856	33483	12/15/2016	17000662	CB011117	\$637.50
				39243	33844	11/29/2016	17000640	CB011117	\$10,341.55
849222	1/11/2017	Printed Check	2963 CAPE FEAR STAFFING	35821	30613	12/2/2016		CB011117	\$315.43
				36821	31514	12/9/2016		CB011117	\$325.95
				38298	32938	12/16/2016		CB011117	\$5,269.10
				38302	32943	12/23/2016		CB011117	\$5,340.51
				38713	33340	12/25/2016	17000012	CB011117	\$419.33
				38909	33533	12/30/2016		CB011117	\$315.44
				38913	33537	1/4/2017	17000259	CB011117	\$162.24
				38914	33538	1/4/2017		CB011117	\$1,165.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849222	1/11/2017	Printed Check	2963 CAPE FEAR STAFFING	38982	33604	12/30/2016		CB011117	\$5,064.18
				39106	33728	12/23/2016		CB011117	\$492.54
				39175	33795	12/18/2016		CB011117	\$479.46
				39237	33839	12/30/2016		CB011117	\$5,129.18
				39240	33841	12/30/2016		CB011117	\$373.07
								Check 849222 Total:	\$24,851.90
849223	1/11/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	38730	33356	12/21/2016	17000709	CB011117	\$3,938.16
				38731	33357	12/27/2016	17000709	CB011117	\$2,990.16
								Check 849223 Total:	\$6,928.32
849224	1/11/2017	Printed Check	4198 PROFESSIONAL NURSING	38737	33364	12/28/2016	17000707	CB011117	\$984.00
								Check 849224 Total:	\$984.00
849225	1/11/2017	Printed Check	3021 CENTURYLINK	39396	33995	12/3/2016		CB011117	\$2,486.28
								Check 849225 Total:	\$2,486.28

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849226	1/11/2017	Printed Check	3021 CENTURYLINK	39051	33674	12/15/2016		CB011117	\$22.00
								Check 849226 Total:	\$22.00
849227	1/11/2017	Printed Check	3021 CENTURYLINK	38897	33523	1/3/2017		CB011117	\$465.49
				38901	33527	1/3/2017		CB011117	\$261.26
				38902	33528	1/3/2017		CB011117	\$259.62
				39023	33646	1/4/2017		CB011117	\$165.03
				39389	33988	12/9/2016		CB011117	\$153.01
				39390	33989	12/10/2016		CB011117	\$13.91
				39392	33991	12/9/2016		CB011117	\$4,345.52
				39393	33992	12/1/2016		CB011117	\$178.94
				39773	34105	12/24/2016	17000157	CB011117	\$49.40
								Check 849227 Total:	\$5,892.18
849228	1/11/2017	Printed Check	3021 CENTURYLINK	39369	33968	12/24/2016	17000279	CB011117	\$62.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849228	1/11/2017	Printed Check	3021 CENTURYLINK				Check 849228	Total:	\$62.64
849229	1/11/2017	Printed Check	3021 CENTURYLINK	38900	33526	1/3/2017		CB011117	\$256.25
							Check 849229	Total:	\$256.25
849230	1/11/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	38915	33539	12/23/2016		CB011117	\$7,990.61
							Check 849230	Total:	\$7,990.61
849231	1/11/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	39169	33773	12/22/2016		CB011117	\$5,416.02
							Check 849231	Total:	\$5,416.02
849232	1/11/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	38728	33354	11/30/2016	17000358	CB011117	\$24,015.09
							Check 849232	Total:	\$24,015.09
849233	1/11/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	39156	33760	11/23/2016		CB011117	\$88.99
							Check 849233	Total:	\$88.99
849234	1/11/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	39274	33874	12/30/2016	17000300	CB011117	\$506.25
							Check 849234	Total:	\$506.25
849235	1/11/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	39272	33872	12/30/2016	17000348	CB011117	\$7,783.00
							Check 849235	Total:	\$7,783.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849236	1/11/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	39273	33873	12/30/2016	17000302	CB011117	\$8,568.00
								Check 849236 Total:	\$8,568.00
849237	1/11/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	39275	33875	12/30/2016	17000299	CB011117	\$11,664.00
								Check 849237 Total:	\$11,664.00
849238	1/11/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	37809	32453	12/14/2016		CB011117	\$123.00
								Check 849238 Total:	\$123.00
849239	1/11/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	38511	33141	12/20/2016		CB011117	\$87.88
								Check 849239 Total:	\$87.88
849240	1/11/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	39025	33648	1/4/2017	17000393	CB011117	\$9,915.05
								Check 849240 Total:	\$9,915.05
849241	1/11/2017	Printed Check	3135 CROSS CREEK SUBARU INC	38465	33097	12/29/2016		CB011117	\$53.45
				38466	33098	12/29/2016		CB011117	\$7,063.91
								Check 849241 Total:	\$7,117.36
849242	1/11/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	39039	33662	12/8/2016		CB011117	\$180.07
								Check 849242 Total:	\$180.07

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849243	1/11/2017	Printed Check	4156 PIEDMONT FORD TRUCK SALES	38396	33032	12/8/2016	17000488	CB011117	\$28,735.00
								Check 849243 Total:	\$28,735.00
849244	1/11/2017	Printed Check	2722 AIRGAS USA, LLC	38386	33022	12/15/2016		CB011117	\$43.66
								Check 849244 Total:	\$43.66
849245	1/11/2017	Printed Check	3482 WILLIAM HARDIN	38394	33030	12/15/2016		CB011117	\$165.00
								38427 33062 12/8/2016 CB011117	\$220.00
								39225 33827 12/1/2016 CB011117	\$550.00
								Check 849245 Total:	\$935.00
849246	1/11/2017	Printed Check	6047 AMANDA MILLS	39139	33744	1/4/2017		CB011117	\$111.00
								Check 849246 Total:	\$111.00
849247	1/11/2017	Printed Check	5131 ANGELICA BURGESS	39127	33732	1/4/2017		CB011117	\$85.00
								Check 849247 Total:	\$85.00
849248	1/11/2017	Printed Check	6041 AURORA BLANCAFLOR	39133	33738	1/4/2017		CB011117	\$130.00
								Check 849248 Total:	\$130.00

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849249	1/11/2017	Printed Check	2424 CHANEL A LEARSON	39125	33730	1/4/2017		CB011117	\$9.00
								Check 849249 Total:	\$9.00
849250	1/11/2017	Printed Check	6048 CRYSTAL STRICKLAND	39140	33745	1/4/2017		CB011117	\$150.00
								Check 849250 Total:	\$150.00
849251	1/11/2017	Printed Check	6040 DELRONDA BETHEA	39132	33737	1/4/2017		CB011117	\$150.00
								Check 849251 Total:	\$150.00
849252	1/11/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	39128	33733	1/4/2017		CB011117	\$190.00
								Check 849252 Total:	\$190.00
849253	1/11/2017	Printed Check	5770 ERICA ALMOND	39130	33735	1/4/2017		CB011117	\$300.00
								Check 849253 Total:	\$300.00
849254	1/11/2017	Printed Check	6046 JESSICA HILL	39138	33743	1/4/2017		CB011117	\$15.00
								Check 849254 Total:	\$15.00
849255	1/11/2017	Printed Check	6043 JULIE FAIRCLOTH	39135	33740	1/4/2017		CB011117	\$150.00
								Check 849255 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849256	1/11/2017	Printed Check	2563 LISANDRA VALENTIN	39126	33731	1/4/2017		CB011117	\$119.00
								Check 849256 Total:	\$119.00
849257	1/11/2017	Printed Check	6044 NATAUYA FAUNTROY	39136	33741	1/4/2017		CB011117	\$118.00
								Check 849257 Total:	\$118.00
849258	1/11/2017	Printed Check	6042 NORA BOWSTRING	39134	33739	1/4/2017		CB011117	\$203.50
								Check 849258 Total:	\$203.50
849260	1/11/2017	Printed Check	5574 PAUL COUNCIL	39129	33734	1/4/2017		CB011117	\$133.00
								Check 849260 Total:	\$133.00
849261	1/11/2017	Printed Check	5856 SONA MCLEAN	39131	33736	1/4/2017		CB011117	\$54.00
								Check 849261 Total:	\$54.00
849262	1/11/2017	Printed Check	6049 STEPHANIE WOMACK	39141	33746	1/4/2017		CB011117	\$40.00
								Check 849262 Total:	\$40.00
849263	1/11/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	39238	33840	1/5/2017		CB011117	\$77.65
								Check 849263 Total:	\$77.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849264	1/11/2017	Printed Check	1725 FIRM FOUNDATION INC	37695	34421	12/2/2016		CB011117	\$99,492.94
								Check 849264 Total:	\$99,492.94
849269	1/12/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	40167	34494	1/11/2017		CB011217	\$990.51
								Check 849269 Total:	\$990.51
849270	1/12/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	37784	32429	12/19/2016	17000039	CB011217	\$885,649.00
								Check 849270 Total:	\$885,649.00
849271	1/12/2017	Printed Check	5000 ONE TIME PAY	38456	33088	12/29/2016		CB011217	\$400.00
								Check 849271 Total:	\$400.00
849272	1/12/2017	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	40376	34637	1/10/2017		PR011317	\$38.39
								Check 849272 Total:	\$38.39
849273	1/12/2017	Printed Check	497 CHAPTER 13 OFFICE	40355	34616	1/10/2017		PR011317	\$491.08
								Check 849273 Total:	\$491.08
849274	1/12/2017	Printed Check	496 CHAPTER 13 TRUSTEE	40354	34615	1/10/2017		PR011317	\$3,911.75
								Check 849274 Total:	\$3,911.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849275	1/12/2017	Printed Check	5624 CONSERVE	40375	34636	1/10/2017		PR011317	\$183.71
								Check 849275 Total:	\$183.71
849276	1/12/2017	Printed Check	514 CUMBERLAND COUNTY	40360	34621	1/10/2017		PR011317	\$229.29
								Check 849276 Total:	\$229.29
849277	1/12/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	40373	34634	1/10/2017		PR011317	\$1,798.16
								Check 849277 Total:	\$1,798.16
849278	1/12/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	40356	34617	1/10/2017		PR011317	\$415.29
								Check 849278 Total:	\$415.29
849279	1/12/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	40377	34638	1/10/2017		PR011317	\$1,582.98
								Check 849279 Total:	\$1,582.98
849280	1/12/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	40367	34628	1/10/2017		PR011317	\$343.20
								Check 849280 Total:	\$343.20
849281	1/12/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	40357	34618	1/10/2017		PR011317	\$9,275.08
								Check 849281 Total:	\$9,275.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849282	1/12/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	40368	34629	1/10/2017		PR011317	\$135.60
								Check 849282 Total:	\$135.60
849283	1/12/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	40358	34619	1/10/2017		PR011317	\$390.00
								Check 849283 Total:	\$390.00
849284	1/12/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	40369	34630	1/10/2017		PR011317	\$171.87
								Check 849284 Total:	\$171.87
849285	1/12/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	40361	34622	1/10/2017		PR011317	\$50.00
								Check 849285 Total:	\$50.00
849286	1/12/2017	Printed Check	507 TX CHILD SUPPORT SDU	40359	34620	1/10/2017		PR011317	\$296.10
								Check 849286 Total:	\$296.10
849288	1/12/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	40370	34631	1/10/2017		PR011317	\$494.39
								Check 849288 Total:	\$494.39
849289	1/12/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	40362	34623	1/10/2017		PR011317	\$225.00
								Check 849289 Total:	\$225.00

Grand Total: \$5,518,249.48