

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37218	6/14/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	65575	51885	6/1/2017		CB061417	\$35.00
							Check 37218	Total:	\$35.00
37219	6/14/2017	EFT - register has been generated	6342 JUAWANA COLBERT-WILLIAMS	65717	52024	6/5/2017		CB061417	\$346.50
							Check 37219	Total:	\$346.50
37220	6/14/2017	EFT - register has been generated	5741 ADAM JOHNSON	65598	51908	6/1/2017		CB061417	\$25.00
							Check 37220	Total:	\$25.00
37221	6/14/2017	EFT - register has been generated	807 ADAM M FARNHAM	66024	52323	6/10/2017		CB061417	\$43.40
							Check 37221	Total:	\$43.40
37222	6/14/2017	EFT - register has been generated	1065 ADRIAN D JONES	65541	51851	6/1/2017		CB061417	\$25.00
							Check 37222	Total:	\$25.00
37223	6/14/2017	EFT - register has been generated	1065 ADRIAN D JONES	65879	52181	5/1/2017		CB061417	\$691.23
							Check 37223	Total:	\$691.23
37224	6/14/2017	EFT - register has been generated	1013 AGNES A UKULU	65530	51840	6/1/2017		CB061417	\$25.00
				65830	52132	5/1/2017		CB061417	\$26.75
							Check 37224	Total:	\$51.75
37225	6/14/2017	EFT - register has been generated	970 AJMAL A HESHAAM	65515	51825	6/1/2017		CB061417	\$25.00
				65810	52112	5/1/2017		CB061417	\$591.71
							Check 37225	Total:	\$616.71

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37226	6/14/2017	EFT - register has been generated	4841 AKUA P PEPRAH	65600	51910	6/1/2017		CB061417	\$25.00
				65864	52166	5/1/2017		CB061417	\$103.26
								Check 37226 Total:	\$128.26
37227	6/14/2017	EFT - register has been generated	862 ANDREW D MELVIN	65173	51497	6/5/2017		CB061417	\$1,372.29
37228	6/14/2017	EFT - register has been generated	1025 ANGELA K THOMASON	65535	51845	6/1/2017		CB061417	\$25.00
				65833	52135	5/1/2017		CB061417	\$33.71
								Check 37228 Total:	\$58.71
37229	6/14/2017	EFT - register has been generated	961 ANGELA N MELVIN	65511	51821	6/1/2017		CB061417	\$25.00
				65806	52108	5/1/2017		CB061417	\$47.62
								Check 37229 Total:	\$72.62
37230	6/14/2017	EFT - register has been generated	981 ANGELA W DEAN	65518	51828	6/1/2017		CB061417	\$25.00
								Check 37230 Total:	\$25.00
37231	6/14/2017	EFT - register has been generated	998 ANNA B STEPHENSON	65525	51835	6/1/2017		CB061417	\$25.00
				65824	52126	5/1/2017		CB061417	\$155.15
								Check 37231 Total:	\$180.15
37232	6/14/2017	EFT - register has been generated	977 ARMINTA L HAYES	65814	52116	5/1/2017		CB061417	\$18.73

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37233	6/14/2017	EFT - register has been generated	5745	ASHLEY L CURTICE	65582	51892	6/1/2017	CB061417	\$25.00
					65866	52168	5/1/2017	CB061417	\$116.63
					Check 37233		Total:	\$141.63	
37234	6/14/2017	EFT - register has been generated	1087	AUDREY R PACHECO	65552	51862	6/1/2017	CB061417	\$25.00
					65852	52154	5/1/2017	CB061417	\$82.39
					Check 37234		Total:	\$107.39	
37235	6/14/2017	EFT - register has been generated	1003	BIRGIT BALLARD	65827	52129	5/1/2017	CB061417	\$32.10
					Check 37235		Total:	\$32.10	
37236	6/14/2017	EFT - register has been generated	1643	BOBBY W RIDDLE	65564	51874	6/1/2017	CB061417	\$25.00
					Check 37236		Total:	\$25.00	
37237	6/14/2017	EFT - register has been generated	5678	BRIAN HOLDER	65595	51905	6/1/2017	CB061417	\$25.00
					Check 37237		Total:	\$25.00	
37238	6/14/2017	EFT - register has been generated	871	BRYAN MARLEY	65493	51803	6/1/2017	CB061417	\$25.00
					Check 37238		Total:	\$25.00	
37239	6/14/2017	EFT - register has been generated	1055	BUCK WILSON	65540	51850	6/1/2017	CB061417	\$25.00
					65838	52140	5/1/2017	CB061417	\$33.71
					Check 37239		Total:	\$58.71	

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37240	6/14/2017	EFT - register has been generated	1047 CANDICE E YORK	65538	51848	6/1/2017		CB061417	\$25.00
				65836	52138	5/1/2017		CB061417	\$59.39
				Check 37240		Total:		\$84.39	
37241	6/14/2017	EFT - register has been generated	577 CANDICE WHITE	66179	52475	6/12/2017		CB061417	\$44.67
				Check 37241		Total:		\$44.67	
				Check 37242		Total:		\$25.00	
37242	6/14/2017	EFT - register has been generated	1624 CARL P TEMPLE	65559	51869	6/1/2017		CB061417	\$25.00
				Check 37242		Total:		\$25.00	
				Check 37243		Total:		\$71.55	
37243	6/14/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	65545	51855	6/1/2017		CB061417	\$25.00
				65847	52149	5/1/2017		CB061417	\$46.55
				Check 37244		Total:		\$275.38	
37244	6/14/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	65503	51813	6/1/2017		CB061417	\$25.00
				65793	52095	5/1/2017		CB061417	\$250.38
				Check 37245		Total:		\$783.10	
37245	6/14/2017	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	65544	51854	6/1/2017		CB061417	\$25.00
				65846	52148	5/1/2017		CB061417	\$758.10
				Check 37246		Total:		\$25.00	
37246	6/14/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	65534	51844	6/1/2017		CB061417	\$25.00
				Check 37246		Total:		\$25.00	

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37247	6/14/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	65542	51852	6/1/2017		CB061417	\$25.00
				65844	52146	5/1/2017		CB061417	\$1,682.58
								Check 37247 Total:	\$1,707.58
37248	6/14/2017	EFT - register has been generated	4787 CHERIBETH THOMAS	65862	52164	5/1/2017		CB061417	\$100.05
37249	6/14/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	65546	51856	6/1/2017		CB061417	\$25.00
37250	6/14/2017	EFT - register has been generated	905 CHRISTY B BURNS	65500	51810	6/1/2017		CB061417	\$25.00
				64751	51084	6/1/2017		CB061417	\$155.26
								Check 37250 Total:	\$180.26
37251	6/14/2017	EFT - register has been generated	996 CHRISTY D ROME	65523	51833	6/1/2017		CB061417	\$25.00
				65823	52125	5/1/2017		CB061417	\$100.58
								Check 37251 Total:	\$125.58
37252	6/14/2017	EFT - register has been generated	754 CHRISTY L BOOYER	66023	52322	6/10/2017		CB061417	\$43.40
37253	6/14/2017	EFT - register has been generated	6118 CONNIE L BOSLER	65593	51903	6/1/2017		CB061417	\$25.00
				65873	52175	5/1/2017		CB061417	\$17.12
								Check 37253 Total:	\$42.12

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37254	6/14/2017	EFT - register has been generated	929 CONNIE W OWENSBY	65505	51815	6/1/2017		CB061417	\$25.00
				65795	52097	5/1/2017		CB061417	\$36.38
				Check 37254		Total:		\$61.38	
37255	6/14/2017	EFT - register has been generated	1074 CORLISS J PARSON	65548	51858	6/1/2017		CB061417	\$25.00
				65848	52150	5/1/2017		CB061417	\$146.59
				Check 37255		Total:		\$171.59	
37256	6/14/2017	EFT - register has been generated	938 CORY S LAWSON	65507	51817	6/1/2017		CB061417	\$25.00
				65798	52100	5/1/2017		CB061417	\$300.14
				Check 37256		Total:		\$325.14	
37257	6/14/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	65537	51847	6/1/2017		CB061417	\$25.00
				65835	52137	5/1/2017		CB061417	\$52.43
				Check 37257		Total:		\$77.43	
37258	6/14/2017	EFT - register has been generated	1086 DANIEL ORTIZ	65551	51861	6/1/2017		CB061417	\$25.00
				65851	52153	5/1/2017		CB061417	\$259.48
				Check 37258		Total:		\$284.48	
37259	6/14/2017	EFT - register has been generated	1018 DEANNA Y TALTON	65531	51841	6/1/2017		CB061417	\$25.00
				65832	52134	5/1/2017		CB061417	\$45.48
				Check 37259		Total:		\$70.48	

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37260	6/14/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	65597	51907	6/1/2017		CB061417	\$25.00
								Check 37260 Total:	\$25.00
37261	6/14/2017	EFT - register has been generated	939 DELVERIA J MARENCO	65799	52101	5/1/2017		CB061417	\$125.19
								Check 37261 Total:	\$125.19
37262	6/14/2017	EFT - register has been generated	962 DIANA M BLUE	65512	51822	6/1/2017		CB061417	\$25.00
				65807	52109	5/1/2017		CB061417	\$310.31
								Check 37262 Total:	\$335.31
37263	6/14/2017	EFT - register has been generated	4773 DONYA L EDWARDS	65576	51886	6/1/2017		CB061417	\$25.00
				65861	52163	5/1/2017		CB061417	\$18.73
								Check 37263 Total:	\$43.73
37264	6/14/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	65560	51870	6/1/2017		CB061417	\$25.00
								Check 37264 Total:	\$25.00
37265	6/14/2017	EFT - register has been generated	5136 EDDIE A BULLARD	65578	51888	6/1/2017		CB061417	\$25.00
								Check 37265 Total:	\$25.00
37266	6/14/2017	EFT - register has been generated	5627 EDWARD J BOSLER	65581	51891	6/1/2017		CB061417	\$25.00
								Check 37266 Total:	\$25.00
37267	6/14/2017	EFT - register has been generated	5937 ELAINE NOLAN	65583	51893	6/1/2017		CB061417	\$25.00
								Check 37267 Total:	\$25.00

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37268	6/14/2017	EFT - register has been generated	1053 ELAINE S CESSNA	65539	51849	6/1/2017		CB061417	\$25.00
							Check 37268	Total:	\$25.00
37269	6/14/2017	EFT - register has been generated	6103 ELLA D ATKINSON	65589	51899	6/1/2017		CB061417	\$25.00
							Check 37269	Total:	\$25.00
37270	6/14/2017	EFT - register has been generated	973 ENJOU LIN MCLAUGHLIN	65811	52113	5/1/2017		CB061417	\$119.84
							Check 37270	Total:	\$119.84
37271	6/14/2017	EFT - register has been generated	1487 ERIC A REDRICK	65716	52023	6/8/2017		CB061417	\$62.27
							Check 37271	Total:	\$62.27
37272	6/14/2017	EFT - register has been generated	1138 ERICA E BOOHER	65902	52204	5/9/2017		CB061417	\$1,162.00
							Check 37272	Total:	\$1,162.00
37273	6/14/2017	EFT - register has been generated	1061 ERICKA MANLEY	65591	51901	6/1/2017		CB061417	\$25.00
				65841	52143	5/1/2017		CB061417	\$72.76
							Check 37273	Total:	\$97.76
37274	6/14/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	65526	51836	6/1/2017		CB061417	\$25.00
				65826	52128	5/1/2017		CB061417	\$737.77
							Check 37274	Total:	\$762.77
37275	6/14/2017	EFT - register has been generated	1637 GARY C FAULKNER	65563	51873	6/1/2017		CB061417	\$25.00
							Check 37275	Total:	\$25.00

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37276	6/14/2017	EFT - register has been generated	729 GARY DUKES	65604	51913	6/7/2017		CB061417	\$4,000.00
								Check 37276 Total:	\$4,000.00
37277	6/14/2017	EFT - register has been generated	882 GENE BOOTH	65494	51804	6/1/2017		CB061417	\$25.00
								Check 37277 Total:	\$25.00
37278	6/14/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	65565	51875	6/1/2017		CB061417	\$25.00
								Check 37278 Total:	\$25.00
37279	6/14/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	65596	51906	6/1/2017		CB061417	\$25.00
								Check 37279 Total:	\$25.00
37280	6/14/2017	EFT - register has been generated	718 GREGORY J MOORE	66022	52321	6/10/2017		CB061417	\$43.40
								Check 37280 Total:	\$43.40
37281	6/14/2017	EFT - register has been generated	4862 GREGORY P SHERMETO	65334	51655	6/6/2017		CB061417	\$146.59
								Check 37281 Total:	\$146.59
37282	6/14/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	65850	52152	5/1/2017		CB061417	\$11.24
								Check 37282 Total:	\$11.24
37283	6/14/2017	EFT - register has been generated	987 HEE JUNG YUN	65521	51831	6/1/2017		CB061417	\$25.00
				65820	52122	5/1/2017		CB061417	\$73.30
								Check 37283 Total:	\$98.30

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37284	6/14/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	65519	51829	6/1/2017		CB061417	\$25.00
				65818	52120	5/1/2017		CB061417	\$37.45
								Check 37284 Total:	\$62.45
37285	6/14/2017	EFT - register has been generated	1693 JAMES A BULLOCK	64922	51252	5/26/2017		CB061417	\$4.82
37286	6/14/2017	EFT - register has been generated	1650 JAMES A JOHNSON	65567	51877	6/1/2017		CB061417	\$25.00
37287	6/14/2017	EFT - register has been generated	1634 JAMES L RENFROW	65562	51872	6/1/2017		CB061417	\$25.00
37288	6/14/2017	EFT - register has been generated	884 JAMES T MITCHELL	65495	51805	6/1/2017		CB061417	\$25.00
37289	6/14/2017	EFT - register has been generated	4796 JAMIE J CARR	65577	51887	6/1/2017		CB061417	\$25.00
				65863	52165	5/1/2017		CB061417	\$65.81
								Check 37289 Total:	\$90.81
37290	6/14/2017	EFT - register has been generated	997 JEANINE M CONORMON	65524	51834	6/1/2017		CB061417	\$25.00
37291	6/14/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	66012	52312	5/31/2017		CB061417	\$27.82

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37292	6/14/2017	EFT - register has been generated	5995 JEROD ROBERTS	65586	51896	6/1/2017		CB061417	\$25.00
				65330	51651	6/6/2017		CB061417	\$396.00
								Check 37292 Total:	\$421.00
37293	6/14/2017	EFT - register has been generated	1651 JERRY L CYRUS	65568	51878	6/1/2017		CB061417	\$25.00
37294	6/14/2017	EFT - register has been generated	5285 JESSE L BARTON	65580	51890	6/1/2017		CB061417	\$25.00
37295	6/14/2017	EFT - register has been generated	888 JESSICA M DONOVAN	65497	51807	6/1/2017		CB061417	\$25.00
37296	6/14/2017	EFT - register has been generated	891 JOANN E MILLER	65499	51809	6/1/2017		CB061417	\$25.00
37297	6/14/2017	EFT - register has been generated	1655 JOEY D LEWIS III	65570	51880	6/1/2017		CB061417	\$25.00
37298	6/14/2017	EFT - register has been generated	607 JOSEPH M DEATON	65491	51801	6/1/2017		CB061417	\$25.00
37299	6/14/2017	EFT - register has been generated	1090 JOY B TART	65553	51863	6/1/2017		CB061417	\$25.00

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37300	6/14/2017	EFT - register has been generated	967 KELLY F HENDRICKS	65514	51824	6/1/2017		CB061417	\$25.00
				65809	52111	5/1/2017		CB061417	\$11.24
								Check 37300 Total:	\$36.24
37301	6/14/2017	EFT - register has been generated	1648 KENNETH L HAIRR	65566	51876	6/1/2017		CB061417	\$25.00
37302	6/14/2017	EFT - register has been generated	1630 KEVIN FARLEY	65561	51871	6/1/2017		CB061417	\$25.00
37303	6/14/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	65825	52127	5/1/2017		CB061417	\$13.91
37304	6/14/2017	EFT - register has been generated	622 KIMBERLY K HONAN	65291	51613	6/1/2017		CB061417	\$93.09
37305	6/14/2017	EFT - register has been generated	1019 KIMBERLY K MCLAMB	65532	51842	6/1/2017		CB061417	\$25.00
37306	6/14/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	65529	51839	6/1/2017		CB061417	\$25.00
37307	6/14/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	65816	52118	5/1/2017		CB061417	\$32.10

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37308	6/14/2017	EFT - register has been generated	887 KIRSTEN L LONG	65496	51806	6/1/2017		CB061417	\$25.00
				64755	51088	6/1/2017		CB061417	\$15.60
								Check 37308 Total:	\$40.60
37309	6/14/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	65556	51866	6/1/2017		CB061417	\$25.00
37310	6/14/2017	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	65504	51814	6/1/2017		CB061417	\$25.00
37311	6/14/2017	EFT - register has been generated	975 LINDA M CUSI	65516	51826	6/1/2017		CB061417	\$25.00
				65812	52114	5/1/2017		CB061417	\$21.40
								Check 37311 Total:	\$46.40
37312	6/14/2017	EFT - register has been generated	4770 LINDSAY DONNER	65585	51895	6/1/2017		CB061417	\$25.00
				65860	52162	5/1/2017		CB061417	\$135.36
								Check 37312 Total:	\$160.36
37313	6/14/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	65501	51811	6/1/2017		CB061417	\$25.00
37314	6/14/2017	EFT - register has been generated	1460 LORI H MCLAUCHLIN	65490	51806	6/2/2017		CB061417	\$115.09

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37315	6/14/2017	EFT - register has been generated	6251 LYNN HICKS	64959	51287	6/1/2017		CB061417	\$31.00
								Check 37315 Total:	\$31.00
37316	6/14/2017	EFT - register has been generated	995 MAERONDA BRITT	65522	51832	6/1/2017		CB061417	\$25.00
								Check 37316 Total:	\$25.00
37317	6/14/2017	EFT - register has been generated	914 MALKIA E RAYNER	65502	51812	6/1/2017		CB061417	\$25.00
								Check 37317 Total:	\$25.00
37318	6/14/2017	EFT - register has been generated	983 MARIANNE GATES	65817	52119	5/1/2017		CB061417	\$34.78
								Check 37318 Total:	\$34.78
37319	6/14/2017	EFT - register has been generated	988 MARISA B RAMOS	64935	51265	5/12/2017		CB061417	\$20.33
								Check 37319 Total:	\$20.33
37320	6/14/2017	EFT - register has been generated	988 MARISA B RAMOS	64939	51269	5/12/2017		CB061417	\$34.24
								Check 37320 Total:	\$34.24
37321	6/14/2017	EFT - register has been generated	988 MARISA B RAMOS	65985	52286	2/1/2017		CB061417	\$233.15
								Check 37321 Total:	\$233.15
37322	6/14/2017	EFT - register has been generated	953 MARY E BROWN	65509	51819	6/1/2017		CB061417	\$25.00
				65804	52106	5/1/2017		CB061417	\$35.31
								Check 37322 Total:	\$60.31

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37323	6/14/2017	EFT - register has been generated	1207 MARY R MCCOY	65489	51805	6/2/2017		CB061417	\$235.40
								Check 37323 Total:	\$235.40
37324	6/14/2017	EFT - register has been generated	6061 MARYSSA SADLER	65870	52172	5/1/2017		CB061417	\$59.39
								Check 37324 Total:	\$59.39
37325	6/14/2017	EFT - register has been generated	6061 MARYSSA SADLER	66019	52319	6/5/2017		CB061417	\$125.93
								Check 37325 Total:	\$125.93
37326	6/14/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	65498	51808	6/1/2017		CB061417	\$25.00
								Check 37326 Total:	\$25.00
37327	6/14/2017	EFT - register has been generated	5923 MELANIE DAVID	65868	52170	5/1/2017		CB061417	\$238.62
								Check 37327 Total:	\$238.62
37328	6/14/2017	EFT - register has been generated	1112 MELESSIA J POLK	65859	52161	5/1/2017		CB061417	\$111.28
								Check 37328 Total:	\$111.28
37329	6/14/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	65313	51634	6/6/2017		CB061417	\$40.66
								Check 37329 Total:	\$40.66
37330	6/14/2017	EFT - register has been generated	1549 MICHAEL L DEAN	65557	51867	6/1/2017		CB061417	\$25.00
								Check 37330 Total:	\$25.00
37331	6/14/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	65584	51894	6/1/2017		CB061417	\$25.00
								Check 37331 Total:	\$25.00

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37332	6/14/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	65569	51879	6/1/2017		CB061417	\$25.00
							Check 37332	Total:	\$25.00
37333	6/14/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	65506	51816	6/1/2017		CB061417	\$25.00
				65796	52098	5/1/2017		CB061417	\$64.74
							Check 37333	Total:	\$89.74
37334	6/14/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	66011	52311	5/18/2017		CB061417	\$21.94
							Check 37334	Total:	\$21.94
37335	6/14/2017	EFT - register has been generated	1075 MUHAMMAD W HAQ	65549	51859	6/1/2017		CB061417	\$25.00
							Check 37335	Total:	\$25.00
37336	6/14/2017	EFT - register has been generated	976 MYRA A MCKEEVER	65601	51911	6/1/2017		CB061417	\$25.00
							Check 37336	Total:	\$25.00
37337	6/14/2017	EFT - register has been generated	1564 NATHAN MAHANEY	65558	51868	6/1/2017		CB061417	\$25.00
							Check 37337	Total:	\$25.00
37338	6/14/2017	EFT - register has been generated	820 NICHOLE L HOKING	65168	51491	6/5/2017		CB061417	\$1,451.39
							Check 37338	Total:	\$1,451.39
37339	6/14/2017	EFT - register has been generated	1091 NICOLE M THOMAS	65554	51864	6/1/2017		CB061417	\$25.00
				65856	52158	5/1/2017		CB061417	\$250.92
							Check 37339	Total:	\$275.92

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37340	6/14/2017	EFT - register has been generated	978 ORLANDO DIGGS	65517	51827	6/1/2017		CB061417	\$25.00
				65815	52117	5/1/2017		CB061417	\$181.90
				Check 37340		Total:			\$206.90
37341	6/14/2017	EFT - register has been generated	1104 PAMELA B JAMES	65555	51865	6/1/2017		CB061417	\$25.00
				65858	52160	5/1/2017		CB061417	\$7.49
				Check 37341		Total:			\$32.49
37342	6/14/2017	EFT - register has been generated	958 PATSY K WHITFIELD	65510	51820	6/1/2017		CB061417	\$25.00
				Check 37342		Total:			\$25.00
37343	6/14/2017	EFT - register has been generated	1665 PHILLIP MULHALL	65571	51881	6/1/2017		CB061417	\$25.00
				Check 37343		Total:			\$25.00
37344	6/14/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	65792	52094	5/1/2017		CB061417	\$78.11
				Check 37344		Total:			\$78.11
37345	6/14/2017	EFT - register has been generated	949 QIANA A HYLTON	65508	51818	6/1/2017		CB061417	\$25.00
				65803	52105	5/1/2017		CB061417	\$15.52
				Check 37345		Total:			\$40.52
37346	6/14/2017	EFT - register has been generated	985 RANDI L NUNEZ	65520	51830	6/1/2017		CB061417	\$25.00
				65819	52121	5/1/2017		CB061417	\$29.43
				Check 37346		Total:			\$54.43

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37347	6/14/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	65592	51902	6/1/2017		CB061417	\$150.00
								Check 37347 Total:	\$150.00
37348	6/14/2017	EFT - register has been generated	870 RODNEY D WARD	65492	51802	6/1/2017		CB061417	\$25.00
								Check 37348 Total:	\$25.00
37349	6/14/2017	EFT - register has been generated	1282 SARAH A GUILL	65674	51982	6/1/2017		CB061417	\$125.19
								Check 37349 Total:	\$125.19
37350	6/14/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	65590	51900	6/1/2017		CB061417	\$25.00
				65872	52174	5/1/2017		CB061417	\$19.80
								Check 37350 Total:	\$44.80
37351	6/14/2017	EFT - register has been generated	1073 SCOTT R SHEATS	65547	51857	6/1/2017		CB061417	\$25.00
								Check 37351 Total:	\$25.00
37352	6/14/2017	EFT - register has been generated	6131 SENITA A PATTERSON	65594	51904	6/1/2017		CB061417	\$25.00
				65874	52176	5/1/2017		CB061417	\$33.71
								Check 37352 Total:	\$58.71
37353	6/14/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	65572	51882	6/1/2017		CB061417	\$25.00
								Check 37353 Total:	\$25.00
37354	6/14/2017	EFT - register has been generated	1008 SHARON A GUYTON	65528	51838	6/1/2017		CB061417	\$25.00
				65829	52131	5/1/2017		CB061417	\$181.90

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37354	6/14/2017	EFT - register	1008 SHARON A GUYTON					Check 37354 Total:	\$206.90
37355	6/14/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	65573	51883	6/1/2017		CB061417	\$25.00
								Check 37355 Total:	\$25.00
37356	6/14/2017	EFT - register has been generated	1043 SHERECE A DYER	64951	51280	5/30/2017		CB061417	\$193.07
								Check 37356 Total:	\$193.07
37357	6/14/2017	EFT - register has been generated	1082 SHINEKA P SMALL	65550	51860	6/1/2017		CB061417	\$25.00
				65849	52151	5/1/2017		CB061417	\$277.67
								Check 37357 Total:	\$302.67
37358	6/14/2017	EFT - register has been generated	5078 SHINNIQUA N ELLIOTT	64961	51289	6/1/2017		CB061417	\$133.72
								Check 37358 Total:	\$133.72
37359	6/14/2017	EFT - register has been generated	5419 STEPHEN D JELINEK	64850	51182	6/1/2017		CB061417	\$101.61
								Check 37359 Total:	\$101.61
37360	6/14/2017	EFT - register has been generated	1068 STEVEN D CHURCH	65543	51853	6/1/2017		CB061417	\$25.00
				65845	52147	5/1/2017		CB061417	\$276.60
								Check 37360 Total:	\$301.60
37361	6/14/2017	EFT - register has been generated	943 SUSAN DOVER	65801	52103	5/1/2017		CB061417	\$79.72
								Check 37361 Total:	\$79.72

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37362	6/14/2017	EFT - register has been generated	943 SUSAN DOVER	64945	51274	6/2/2017		CB061417	\$260.28
								Check 37362 Total:	\$260.28
37363	6/14/2017	EFT - register has been generated	1056 SUSAN M BURNETT	65839	52141	5/1/2017		CB061417	\$13.91
								Check 37363 Total:	\$13.91
37364	6/14/2017	EFT - register has been generated	5603 SYLVIA FALCON	64925	51254	5/29/2017		CB061417	\$14.45
								Check 37364 Total:	\$14.45
37365	6/14/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	65527	51837	6/1/2017		CB061417	\$25.00
				65828	52130	5/1/2017		CB061417	\$73.30
								Check 37365 Total:	\$98.30
37366	6/14/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	65587	51897	6/1/2017		CB061417	\$25.00
								Check 37366 Total:	\$25.00
37367	6/14/2017	EFT - register has been generated	826 TANDRA D ADAMS	65171	51495	6/5/2017		CB061417	\$1,372.29
								Check 37367 Total:	\$1,372.29
37368	6/14/2017	EFT - register has been generated	1054 THERESA LOFTON	65837	52139	5/1/2017		CB061417	\$14.98
								Check 37368 Total:	\$14.98
37369	6/14/2017	EFT - register has been generated	912 THEWANDA BROMELL	65791	52093	5/1/2017		CB061417	\$6.96
								Check 37369 Total:	\$6.96

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37370	6/14/2017	EFT - register has been generated	1035 THOMAS TURTURRO	65536	51846	6/1/2017		CB061417	\$25.00
				65834	52136	5/1/2017		CB061417	\$577.80
								Check 37370 Total:	\$602.80
37371	6/14/2017	EFT - register has been generated	1089 THYRA J CURRIE	65599	51909	6/1/2017		CB061417	\$25.00
				65854	52156	5/1/2017		CB061417	\$84.00
								Check 37371 Total:	\$109.00
37372	6/14/2017	EFT - register has been generated	6358 TONYA WILSON	65216	51540	6/5/2017		CB061417	\$272.80
37373	6/14/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	65574	51884	6/1/2017		CB061417	\$25.00
37374	6/14/2017	EFT - register has been generated	940 VICTORIA C BELLA- HARRIS	65800	52102	5/1/2017		CB061417	\$4.28
37375	6/14/2017	EFT - register has been generated	6026 VICTORIA HERRING	65588	51898	6/1/2017		CB061417	\$25.00
37376	6/14/2017	EFT - register has been generated	963 WANDA S TART	65513	51823	6/1/2017		CB061417	\$25.00
37377	6/14/2017	EFT - register has been generated	963 WANDA S TART	64932	51262	5/26/2017		CB061417	\$499.67

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37378	6/14/2017	EFT - register has been generated	6363 WILLIAMS ROZIER	65721	52028	6/8/2017		CB061417	\$358.42
							Check 37378	Total:	\$358.42
37379	6/14/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	65533	51843	6/1/2017		CB061417	\$25.00
							Check 37379	Total:	\$25.00
37380	6/14/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	65579	51889	6/1/2017		CB061417	\$25.00
				65865	52167	5/1/2017		CB061417	\$38.52
							Check 37380	Total:	\$63.52
170790	6/14/2017	Direct Disbursement (Manual)	2840 BANK OF AMERICA, NA	66869	53190	6/4/2017		ACHDD	\$323,362.92
							Check 170790	Total:	\$323,362.92
170791	6/14/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	66870	53191	6/9/2017		ACHDD	\$207,009.28
							Check 170791	Total:	\$207,009.28
170792	6/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	66876	53197	6/13/2017		ACHDD	\$3,472.00
							Check 170792	Total:	\$3,472.00
170793	6/13/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	66875	53196	6/13/2017		ACHDD	\$1,082.72
							Check 170793	Total:	\$1,082.72
170794	6/15/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	67034	53352	6/2/2017		ACHDD	\$20,240.00
							Check 170794	Total:	\$20,240.00

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170795	6/15/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	67171	53484	6/15/2017		ACHDD	\$17,143.00
								Check 170795 Total:	\$17,143.00
170796	6/15/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	67230	53543	6/15/2017		ACHDD	\$10,596.77
								Check 170796 Total:	\$10,596.77
170797	6/15/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	67231	53544	6/15/2017		ACHDD	\$2,008.76
								Check 170797 Total:	\$2,008.76
859125	6/14/2017	Printed Check	2685 A-1 SUPPLY CO	64947	51276	5/22/2017		CB061417	\$766.12
								Check 859125 Total:	\$766.12
859126	6/14/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	65180	51504	5/23/2017		CB061417	\$19.53
								Check 859126 Total:	\$19.53
859127	6/14/2017	Printed Check	4906 DOOR SERVICES CORPORATION	65427	51742	5/15/2017		CB061417	\$864.17
								Check 859127 Total:	\$864.17
859128	6/14/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	66121	52417	6/8/2017		CB061417	\$580.00
				66122	52418	6/6/2017		CB061417	\$580.00
				66144	52441	6/8/2017		CB061417	\$580.00
								Check 859128 Total:	\$1,740.00
859129	6/14/2017	Printed Check	2718 AFP INDUSTRIES, INC.	63927	50265	5/18/2017		CB061417	\$101.94
				64685	51021	5/22/2017		CB061417	\$361.17

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859129	6/14/2017	Printed Check	2718 AFP INDUSTRIES,				Check 859129	Total:	\$463.11
859130	6/14/2017	Printed Check	2719 AGIO LLC	65275	51597	6/2/2017	17001070	CB061417	\$8,112.50
							Check 859130	Total:	\$8,112.50
859131	6/14/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	65887	52189	5/26/2017		CB061417	\$84.97
							Check 859131	Total:	\$84.97
859132	6/14/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	65886	52188	5/26/2017	17000238	CB061417	\$99.09
							Check 859132	Total:	\$99.09
859133	6/14/2017	Printed Check	2758 AMERIZON WIRELESS	65363	51682	5/22/2017		CB061417	\$133.75
				64655	50989	5/31/2017	17000858	CB061417	\$7,848.18
							Check 859133	Total:	\$7,981.93
859134	6/14/2017	Printed Check	2783 ANGELA THOMPSON	65450	51765	6/1/2017		CB061417	\$65.00
							Check 859134	Total:	\$65.00
859135	6/14/2017	Printed Check	2850 BATTERIES PLUS, INC	65664	51974	6/5/2017		CB061417	\$70.30
							Check 859135	Total:	\$70.30
859136	6/14/2017	Printed Check	2852 BAVCO	65670	51979	5/16/2017		CB061417	\$755.85
							Check 859136	Total:	\$755.85
859137	6/14/2017	Printed Check	3822 MAXINE JONES	65260	51584	6/1/2017	17000352	CB061417	\$300.00
							Check 859137	Total:	\$300.00

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859138	6/14/2017	Printed Check	2875 BFPE INTERNATIONAL INC	65265	51589	5/24/2017		CB061417	\$55.00
				65268	51592	5/24/2017		CB061417	\$307.50
				65630	51939	5/31/2017		CB061417	\$182.80
								Check 859138 Total:	\$545.30
859139	6/14/2017	Printed Check	2897 BOB BARKER CO INC	65032	51358	5/18/2017		CB061417	\$952.38
				65033	51359	5/16/2017		CB061417	\$630.36
				65034	51360	5/15/2017		CB061417	\$975.84
				65035	51361	5/22/2017		CB061417	\$896.71
				65036	51362	5/25/2017		CB061417	\$980.55
				65037	51363	5/25/2017		CB061417	\$992.03
				65038	51364	5/12/2017		CB061417	\$873.12
				65649	51958	5/30/2017		CB061417	\$874.84
				65652	51961	5/31/2017		CB061417	\$800.36
				65654	51963	5/31/2017		CB061417	\$894.52
								Check 859139 Total:	\$8,870.71
859140	6/14/2017	Printed Check	2905 BRADY PARTS INC	65269	51593	5/24/2017		CB061417	\$1,553.78
								Check 859140 Total:	\$1,553.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859141	6/14/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	65021	51347	5/22/2017		CB061417	\$635.58
				65628	51936	5/30/2017		CB061417	\$730.87
				Check 859141		Total:	\$1,366.45		
859142	6/14/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	65740	52045	6/1/2017		CB061417	\$97.35
				Check 859142		Total:	\$97.35		
859143	6/14/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	65741	52046	6/1/2017		CB061417	\$950.00
				Check 859143		Total:	\$950.00		
859144	6/14/2017	Printed Check	2979 CAROLINA FURNISHING + DESIGN	65185	51510	6/1/2017	17000968	CB061417	\$7,267.16
				Check 859144		Total:	\$7,267.16		
859145	6/14/2017	Printed Check	3010 CAVERT WIRE COMPANY, INC.	64938	51268	5/23/2017	17000244	CB061417	\$808.73
				Check 859145		Total:	\$808.73		
859146	6/14/2017	Printed Check	3014 CED SOLUTIONS	65043	51369	5/24/2017		CB061417	\$828.97
				Check 859146		Total:	\$828.97		
859147	6/14/2017	Printed Check	3027 CENTER POINT LARGE PRINT	65263	51587	3/3/2017		CB061417	\$262.44
				Check 859147		Total:	\$262.44		
859148	6/14/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	65047	51373	5/26/2017		CB061417	\$213.45
				65048	51374	5/25/2017		CB061417	\$195.26
				65049	51375	5/24/2017		CB061417	\$73.28

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859148	6/14/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	65022	51348	5/17/2017		CB061417	\$299.27
				65623	51932	5/26/2017		CB061417	\$602.72
								Check 859148 Total:	\$1,383.98
859149	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65398	51716	6/1/2017		CB061417	\$15.08
				65696	52004	5/31/2017		CB061417	\$375.23
				65241	51565	6/1/2017		CB061417	\$70.96
				65244	51567	6/1/2017		CB061417	\$308.64
				65245	51569	6/1/2017		CB061417	\$173.00
				65672	51981	5/31/2017		CB061417	\$443.80
				65400	51718	5/31/2017	17000181	CB061417	\$145.00
				65658	51967	5/31/2017		CB061417	\$232.41
				65362	51681	5/25/2017		CB061417	\$109.82
65440	51755	5/31/2017		CB061417	\$33.88				
								Check 859149 Total:	\$1,907.82
859150	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65379	51697	5/31/2017	17000143	CB061417	\$58.05
859151	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65223	51547	5/31/2017	17000143	CB061417	\$58.96

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859152	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65224	51548	5/31/2017	17000143	CB061417	\$64.80
								Check 859152 Total:	\$64.80
859153	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65255	51582	5/31/2017	17000143	CB061417	\$76.75
								Check 859153 Total:	\$76.75
859154	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65222	51546	5/31/2017	17000143	CB061417	\$87.70
								Check 859154 Total:	\$87.70
859155	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65221	51545	5/31/2017	17000143	CB061417	\$88.91
								Check 859155 Total:	\$88.91
859156	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65377	51696	5/31/2017	17000143	CB061417	\$127.05
								Check 859156 Total:	\$127.05
859157	6/14/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65225	51549	5/31/2017	17000143	CB061417	\$182.15
								Check 859157 Total:	\$182.15
859158	6/14/2017	Printed Check	4895 COMMERCIAL OPENINGS INC	65432	51746	5/19/2017		CB061417	\$316.72
								Check 859158 Total:	\$316.72
859159	6/14/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	65227	51551	6/1/2017	17000320	CB061417	\$563.00
				65228	51552	6/1/2017	17000320	CB061417	\$388.00
				65230	51554	6/1/2017	17000320	CB061417	\$1,267.00
								Check 859159 Total:	\$2,218.00

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859160	6/14/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	65878	52180	6/1/2017	17000291	CB061417	\$600.00
								Check 859160 Total:	\$600.00
859161	6/14/2017	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	65020	51346	5/17/2017		CB061417	\$334.80
				65660	51969	5/30/2017		CB061417	\$498.00
								Check 859161 Total:	\$832.80
859162	6/14/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	65603	51912	6/7/2017	17000561	CB061417	\$4,352.92
				65631	51940	6/7/2017	17000561	CB061417	\$5,284.55
								Check 859162 Total:	\$9,637.47
859163	6/14/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	65761	52065	6/7/2017	17000394	CB061417	\$6,231.80
								Check 859163 Total:	\$6,231.80
859164	6/14/2017	Printed Check	3168 CUMBERLAND INTERFAITH	65610	51919	5/31/2017	17000947	CB061417	\$3,025.00
				65613	51922	5/31/2017	17000947	CB061417	\$3,025.00
				65616	51925	5/31/2017	17000947	CB061417	\$3,025.00
				65617	51926	5/31/2017	17000947	CB061417	\$7,536.24
								Check 859164 Total:	\$16,611.24
859165	6/14/2017	Printed Check	3231 DEX	65178	51502	5/24/2017	17000422	CB061417	\$242.08
								Check 859165 Total:	\$242.08

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859166	6/14/2017	Printed Check	3251 DOMINQUE A UNDERHILL	65317	51638	5/22/2017	17000354	CB061417	\$116.25
								Check 859166 Total:	\$116.25
859167	6/14/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64960	51288	5/24/2017		CB061417	\$56.72
				66098	52394	6/5/2017		CB061417	\$80.63
								Check 859167 Total:	\$137.35
859168	6/14/2017	Printed Check	3270 EARL DANIEL HART, JR.	65898	52200	5/25/2017	17000355	CB061417	\$1,245.00
				65899	52201	5/30/2017	17000355	CB061417	\$870.00
				65901	52203	6/9/2017	17000355	CB061417	\$2,595.00
								Check 859168 Total:	\$4,710.00
859169	6/14/2017	Printed Check	3293 ENERGETICS, INC	65250	51574	5/30/2017	17001147	CB061417	\$1,349.92
				65368	51687	5/31/2017		CB061417	\$544.81
								Check 859169 Total:	\$1,894.73
859170	6/14/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	65029	51355	5/23/2017	17000421	CB061417	\$846.54
				65030	51356	5/23/2017	17000421	CB061417	\$85.60
				65609	51918	5/30/2017	17000421	CB061417	\$565.71
				65611	51920	5/30/2017	17000421	CB061417	\$128.40
								Check 859170 Total:	\$1,626.25

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859171	6/14/2017	Printed Check	6366 ELIZABETH MCKINNON	66006	52306	6/1/2017		CB061417	\$200.00
								Check 859171 Total:	\$200.00
859172	6/14/2017	Printed Check	3342 FASTENAL COMPANY	65232	51556	6/1/2017		CB061417	\$3.21
								65234 51560 5/26/2017	CB061417 \$10.60
								65240 51563 5/22/2017	CB061417 \$228.19
								65451 51766 5/31/2017	CB061417 \$1.80
								65462 51777 5/31/2017	CB061417 \$51.84
								65627 51937 5/24/2017	CB061417 \$261.30
								Check 859172 Total:	\$556.94
859173	6/14/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	65134	51458	5/31/2017		CB061417	\$60.00
								Check 859173 Total:	\$60.00
859174	6/14/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	65480	51796	5/15/2017		CB061417	\$810.00
								66070 52366 5/10/2017	CB061417 \$183.68
								66077 52374 5/10/2017	CB061417 \$83.38
								66085 52381 5/10/2017	CB061417 \$40.32
								66089 52383 5/10/2017	CB061417 \$170.24
								66091 52387 5/15/2017	CB061417 \$83.38
								Check 859174 Total:	\$1,371.00

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859175	6/14/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	64667	51002	5/25/2017		CB061417	\$94.08
				65742	52047	5/28/2017		CB061417	\$724.50
							Check 859175	Total:	\$818.58
859176	6/14/2017	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	65722	52029	6/1/2017		CB061417	\$500.00
							Check 859176	Total:	\$500.00
859177	6/14/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	65763	52066	6/7/2017	17000973	CB061417	\$374.50
							Check 859177	Total:	\$374.50
859178	6/14/2017	Printed Check	3383 FLEET SERVICES	65323	51644	6/6/2017		CB061417	\$109,342.22
							Check 859178	Total:	\$109,342.22
859179	6/14/2017	Printed Check	3570 GALE GROUP	65284	51606	5/16/2017		CB061417	\$48.93
							Check 859179	Total:	\$48.93
859180	6/14/2017	Printed Check	3570 GALE GROUP	65289	51611	5/17/2017		CB061417	\$52.14
							Check 859180	Total:	\$52.14
859181	6/14/2017	Printed Check	3570 GALE GROUP	65270	51595	5/5/2017		CB061417	\$81.01
							Check 859181	Total:	\$81.01
859182	6/14/2017	Printed Check	3570 GALE GROUP	65277	51599	5/5/2017		CB061417	\$81.02
							Check 859182	Total:	\$81.02

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859183	6/14/2017	Printed Check	3570 GALE GROUP	65287	51609	5/16/2017		CB061417	\$109.10
							Check 859183	Total:	\$109.10
859184	6/14/2017	Printed Check	3570 GALE GROUP	65292	51614	5/17/2017		CB061417	\$170.04
							Check 859184	Total:	\$170.04
859185	6/14/2017	Printed Check	3407 GALETON GLOVES	64904	51232	5/16/2017		CB061417	\$146.80
							Check 859185	Total:	\$146.80
859186	6/14/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	65694	52002	5/31/2017	17001050	CB061417	\$12,477.36
							Check 859186	Total:	\$12,477.36
859187	6/14/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	63950	50287	5/21/2017		CB061417	\$272.67
							Check 859187	Total:	\$272.67
859188	6/14/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	65247	51571	5/15/2017		CB061417	\$112.35
				65407	51725	4/27/2017		CB061417	\$926.62
				65408	51726	4/27/2017		CB061417	\$211.86
				65409	51727	4/27/2017		CB061417	\$423.72
				65410	51728	5/1/2017		CB061417	\$317.79
				65411	51729	5/12/2017		CB061417	\$317.79
				65412	51730	5/12/2017		CB061417	\$635.58
				65413	51731	5/12/2017		CB061417	\$196.88

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859188	6/14/2017	Printed Check	3451 GRAHAM BATTERY				Check 859188	Total:	\$3,142.59
859189	6/14/2017	Printed Check	3454 GRAINGER	64671	51006	5/19/2017		CB061417	\$59.53
							Check 859189	Total:	\$59.53
859190	6/14/2017	Printed Check	3454 GRAINGER	65018	51344	5/8/2017		CB061417	\$125.61
							Check 859190	Total:	\$125.61
859191	6/14/2017	Printed Check	5332 HAYES, INC	65326	51647	6/2/2017	17000679	CB061417	\$75,666.89
							Check 859191	Total:	\$75,666.89
859192	6/14/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	65039	51365	5/23/2017		CB061417	\$994.03
				65040	51366	5/24/2017		CB061417	\$924.48
				65626	51935	5/31/2017		CB061417	\$951.89
							Check 859192	Total:	\$2,870.40
859193	6/14/2017	Printed Check	3535 HOLMES ELECTRIC, INC	64604	50938	4/27/2017	17000981	CB061417	\$636.65
				64607	50941	4/27/2017	17000986	CB061417	\$112.62
				64609	50944	4/27/2017	17000987	CB061417	\$81.46
				64610	50945	4/27/2017	17000980	CB061417	\$636.65
				64611	50946	4/27/2017	17000985	CB061417	\$112.62
				64615	50950	4/27/2017	17000982	CB061417	\$293.18
				64617	50952	4/27/2017	17000990	CB061417	\$407.40

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859193	6/14/2017	Printed Check	3535 HOLMES ELECTRIC, INC	64658	50992	4/27/2017	17000975	CB061417	\$535.00
				64659	50993	4/27/2017	17000975	CB061417	\$81.46
				Check 859193		Total:	\$2,897.04		
859194	6/14/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	65615	51924	5/10/2017		CB061417	\$40.26
				65621	51930	5/12/2017		CB061417	\$182.36
				65665	51973	5/18/2017		CB061417	\$192.60
				64933	51263	5/10/2017		CB061417	\$12.84
Check 859194		Total:	\$428.06						
859195	6/14/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	65373	51692	5/4/2017		CB061417	\$58.40
				Check 859195		Total:	\$58.40		
859196	6/14/2017	Printed Check	3566 INDUSTRIAL POWER INC	65629	51938	5/24/2017		CB061417	\$1,070.00
				Check 859196		Total:	\$1,070.00		
859197	6/14/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	63444	50069	5/18/2017		CB061417	\$247.30
				64271	50591	5/24/2017		CB061417	\$895.62
				64898	51228	6/2/2017		CB061417	\$27.39
Check 859197		Total:	\$1,170.31						
859198	6/14/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	65053	51379	5/20/2017	17000454	CB061417	\$356.55
				Check 859198		Total:	\$356.55		

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859199	6/14/2017	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	65767	52070	5/22/2017		CB061417	\$1,583.60
								Check 859199 Total:	\$1,583.60
859200	6/14/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	65488	51804	5/30/2017		CB061417	\$160.96
								Check 859200 Total:	\$160.96
859201	6/14/2017	Printed Check	3645 JOHNSON CONTROLS	65758	52063	6/5/2017		CB061417	\$951.11
								Check 859201 Total:	\$951.11
859202	6/14/2017	Printed Check	3708 KORMAN SIGNS INC	65442	51757	6/1/2017		CB061417	\$999.38
				65448	51763	6/1/2017		CB061417	\$128.27
								Check 859202 Total:	\$1,127.65
859203	6/14/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	63926	50264	5/18/2017		CB061417	\$75.00
								Check 859203 Total:	\$75.00
859204	6/14/2017	Printed Check	3727 LARRY D ELLIS	65452	51767	5/30/2017		CB061417	\$50.00
								Check 859204 Total:	\$50.00
859205	6/14/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	64708	51040	5/17/2017		CB061417	\$470.18
				65635	51944	5/24/2017		CB061417	\$308.18
								Check 859205 Total:	\$778.36
859206	6/14/2017	Printed Check	3748 LEXISNEXIS	65129	51452	5/31/2017		CB061417	\$497.49
				65695	52003	5/31/2017	17000137	CB061417	\$142.00

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859206	6/14/2017	Printed Check	3748 LEXISNEXIS				Check 859206	Total:	\$639.49
859207	6/14/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	65380	51698	5/31/2017	17000251	CB061417	\$3,692.00
							Check 859207	Total:	\$3,692.00
859208	6/14/2017	Printed Check	3790 MAC PAPERS	65656	51965	5/31/2017	17000048	CB061417	\$1,418.29
							Check 859208	Total:	\$1,418.29
859209	6/14/2017	Printed Check	3810 MARSHALL UNIVERSITY RESEARCH	65009	51335	5/31/2017		CB061417	\$775.00
							Check 859209	Total:	\$775.00
859210	6/14/2017	Printed Check	3812 MARTHA CARSWELL	65605	51914	4/18/2017	17000254	CB061417	\$432.00
				65606	51915	5/3/2017	17000254	CB061417	\$408.00
				65607	51916	5/18/2017	17000254	CB061417	\$384.00
							Check 859210	Total:	\$1,224.00
859211	6/14/2017	Printed Check	3823 MAXIMUS CONSULTING SERVICES	66008	52308	6/5/2017	17000533	CB061417	\$8,350.00
							Check 859211	Total:	\$8,350.00
859212	6/14/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	65667	51976	5/26/2017		CB061417	\$114.88
				65668	51977	5/18/2017		CB061417	\$49.21
				65438	51753	5/25/2017		CB061417	\$9.60
				63982	50319	5/18/2017		CB061417	\$40.85
							Check 859212	Total:	\$214.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859213	6/14/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	65315	51636	3/31/2017	17000525	CB061417	\$14,805.75
				65318	51639	4/30/2017	17000525	CB061417	\$12,814.20
								Check 859213 Total:	\$27,619.95
859214	6/14/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	65405	51723	5/9/2017		CB061417	\$168.53
859215	6/14/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	65777	52081	4/12/2017	17000344	CB061417	\$3,644.23
859216	6/14/2017	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	65708	52016	5/31/2017		CB061417	\$11,021.81
859217	6/14/2017	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	64668	51003	5/9/2017		CB061417	\$241.48
859218	6/14/2017	Printed Check	3936 NATIONAL AIR FILTERS	61472	49076	5/15/2017		CB061417	\$16,287.80
859219	6/14/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	65705	52013	5/10/2017		CB061417	\$10,658.82
				65709	52017	5/10/2017		CB061417	\$6,652.97
				65711	52019	5/10/2017		CB061417	\$2,261.76
								Check 859219 Total:	\$19,573.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859220	6/14/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	65191	51515	5/31/2017		CB061417	\$1,705.00
							Check 859220	Total:	\$1,705.00
859221	6/14/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	66009	52309	6/7/2017		CB061417	\$115,608.00
							Check 859221	Total:	\$115,608.00
859222	6/14/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	66108	52404	6/7/2017		CB061417	\$255.61
							Check 859222	Total:	\$255.61
859224	6/14/2017	Printed Check	3911 NC DEPT OF CORRECTION	64757	51090	5/19/2017	17000226	CB061417	\$8,692.66
							Check 859224	Total:	\$8,692.66
859225	6/14/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	65447	51762	5/16/2017		CB061417	\$773.08
							Check 859225	Total:	\$773.08
859226	6/14/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	65401	51719	6/1/2017		CB061417	\$19,040.00
							Check 859226	Total:	\$19,040.00
859227	6/14/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	65042	51368	5/19/2017		CB061417	\$885.96
							Check 859227	Total:	\$885.96
859228	6/14/2017	Printed Check	4004 NCPHA	65679	51987	6/5/2017		CB061417	\$60.00
							Check 859228	Total:	\$60.00
859229	6/14/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	65383	51701	6/1/2017		CB061417	\$25.00
							Check 859229	Total:	\$25.00

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859230	6/14/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	65463	51778	6/1/2017		CB061417	\$60.02
							Check 859230	Total:	\$60.02
859231	6/14/2017	Printed Check	5000 ONE TIME PAY	65685	51993	6/6/2017		CB061417	\$5.00
							Check 859231	Total:	\$5.00
859232	6/14/2017	Printed Check	5000 ONE TIME PAY	65997	52298	5/31/2017		CB061417	\$116.10
							Check 859232	Total:	\$116.10
859233	6/14/2017	Printed Check	5000 ONE TIME PAY	65682	51990	6/2/2017		CB061417	\$75.00
							Check 859233	Total:	\$75.00
859234	6/14/2017	Printed Check	5000 ONE TIME PAY	65738	52043	6/7/2017		CB061417	\$250.08
							Check 859234	Total:	\$250.08
859235	6/14/2017	Printed Check	5000 ONE TIME PAY	65686	51994	5/24/2017		CB061417	\$16.00
							Check 859235	Total:	\$16.00
859236	6/14/2017	Printed Check	5000 ONE TIME PAY	65199	51523	5/31/2017		CB061417	\$998.00
							Check 859236	Total:	\$998.00
859237	6/14/2017	Printed Check	5000 ONE TIME PAY	65681	51989	5/31/2017		CB061417	\$499.00
							Check 859237	Total:	\$499.00
859238	6/14/2017	Printed Check	5000 ONE TIME PAY	65995	52296	3/30/2017		CB061417	\$376.72
							Check 859238	Total:	\$376.72

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859239	6/14/2017	Printed Check	5000 ONE TIME PAY	65147	51471	6/5/2017		CB061417	\$5.99
								Check 859239 Total:	\$5.99
859240	6/14/2017	Printed Check	5000 ONE TIME PAY	65996	52297	6/2/2017		CB061417	\$82.39
								Check 859240 Total:	\$82.39
859241	6/14/2017	Printed Check	5000 ONE TIME PAY	65186	51509	6/2/2017		CB061417	\$26.00
								Check 859241 Total:	\$26.00
859242	6/14/2017	Printed Check	5000 ONE TIME PAY	65683	51991	6/2/2017		CB061417	\$64.00
								Check 859242 Total:	\$64.00
859243	6/14/2017	Printed Check	4123 PAPER, PENS, ETC. INC	65386	51704	6/5/2017		CB061417	\$11.76
								Check 859243 Total:	\$11.76
859244	6/14/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	64705	51038	4/8/2017		CB061417	\$237.50
								Check 859244 Total:	\$237.50
859245	6/14/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	65028	51354	5/16/2017		CB061417	\$489.85
								Check 859245 Total:	\$489.85
859246	6/14/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	65391	51710	6/2/2017	17000176	CB061417	\$29.61
								Check 859246 Total:	\$29.61
859247	6/14/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	65772	52074	5/31/2017	17000180	CB061417	\$23.34
								Check 859247 Total:	\$23.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859248	6/14/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	65773	52075	5/31/2017	17000180	CB061417	\$23.54
								Check 859248 Total:	\$23.54
859249	6/14/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	65144	51468	5/31/2017	17000232	CB061417	\$82.44
								Check 859249 Total:	\$82.44
859250	6/14/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	65174	51498	6/2/2017	17000232	CB061417	\$131.81
								Check 859250 Total:	\$131.81
859251	6/14/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	65769	52072	6/2/2017	17000179	CB061417	\$3,040.52
								Check 859251 Total:	\$3,040.52
859252	6/14/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	65662	51972	6/1/2017		CB061417	\$641.01
								Check 859252 Total:	\$641.01
859253	6/14/2017	Printed Check	4208 PSR INC	65280	51602	6/1/2017	17000020	CB061417	\$2,056.00
								Check 859253 Total:	\$2,056.00
859254	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65393	51711	5/31/2017	17000339	CB061417	\$1,553.63
				65394	51712	5/31/2017	17000340	CB061417	\$4,133.08
				66039	52337	6/6/2017		CB061417	\$57.80
				65322	51643	6/2/2017		CB061417	\$13,192.20
				65324	51645	6/2/2017		CB061417	\$143.32
				65325	51646	6/2/2017		CB061417	\$3,205.12

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859254	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION				Check 859254	Total:	\$22,285.15
859255	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65124	51447	5/31/2017	17000119	CB061417	\$31.30
							Check 859255	Total:	\$31.30
859256	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65123	51446	5/31/2017	17000119	CB061417	\$44.38
							Check 859256	Total:	\$44.38
859257	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65125	51448	5/31/2017	17000119	CB061417	\$104.26
							Check 859257	Total:	\$104.26
859258	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65118	51444	5/31/2017	17000119	CB061417	\$105.17
							Check 859258	Total:	\$105.17
859259	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65896	52198	6/6/2017	17000119	CB061417	\$150.88
							Check 859259	Total:	\$150.88
859260	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65127	51450	5/31/2017	17000119	CB061417	\$163.38
							Check 859260	Total:	\$163.38
859261	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64957	51285	6/1/2017	17000097	CB061417	\$191.37
							Check 859261	Total:	\$191.37
859262	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65126	51449	5/31/2017	17000119	CB061417	\$257.66
							Check 859262	Total:	\$257.66

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859263	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65122	51445	5/31/2017	17000119	CB061417	\$437.53
								Check 859263 Total:	\$437.53
859264	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65894	52196	6/6/2017	17000119	CB061417	\$449.82
								Check 859264 Total:	\$449.82
859265	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65113	51436	5/1/2017	17000092	CB061417	\$670.82
								Check 859265 Total:	\$670.82
859266	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65115	51438	6/2/2017	17000092	CB061417	\$755.08
								Check 859266 Total:	\$755.08
859267	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66053	52349	5/31/2017	17000119	CB061417	\$2,079.38
								Check 859267 Total:	\$2,079.38
859268	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65176	51500	5/31/2017	17000424	CB061417	\$3,712.93
								Check 859268 Total:	\$3,712.93
859269	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65725	52034	5/30/2017	17000106	CB061417	\$4,465.46
								Check 859269 Total:	\$4,465.46
859270	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65128	51451	5/31/2017	17000119	CB061417	\$7,370.99
								Check 859270 Total:	\$7,370.99
859271	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66055	52351	5/31/2017	17000119	CB061417	\$50,831.27
								Check 859271 Total:	\$50,831.27

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859272	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66168	52465	6/8/2017		CB061417	\$340.73
							Check 859272	Total:	\$340.73
859273	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65136	51460	5/31/2017		CB061417	\$46.55
							Check 859273	Total:	\$46.55
859274	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65166	51490	5/31/2017		CB061417	\$57.55
							Check 859274	Total:	\$57.55
859275	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65148	51472	5/31/2017		CB061417	\$69.61
							Check 859275	Total:	\$69.61
859276	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65165	51489	5/31/2017		CB061417	\$93.95
							Check 859276	Total:	\$93.95
859277	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65135	51459	5/31/2017		CB061417	\$113.45
							Check 859277	Total:	\$113.45
859278	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65169	51493	5/31/2017		CB061417	\$118.55
							Check 859278	Total:	\$118.55
859279	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65137	51461	5/31/2017		CB061417	\$120.78
							Check 859279	Total:	\$120.78
859280	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65145	51469	5/31/2017		CB061417	\$127.35
							Check 859280	Total:	\$127.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859281	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65143	51467	5/31/2017		CB061417	\$150.52
							Check 859281	Total:	\$150.52
859282	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65138	51462	5/31/2017		CB061417	\$155.94
							Check 859282	Total:	\$155.94
859283	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65140	51464	5/31/2017		CB061417	\$156.16
							Check 859283	Total:	\$156.16
859284	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65141	51465	5/31/2017		CB061417	\$176.58
							Check 859284	Total:	\$176.58
859285	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65164	51488	5/31/2017		CB061417	\$182.51
							Check 859285	Total:	\$182.51
859286	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65142	51466	5/31/2017		CB061417	\$207.91
							Check 859286	Total:	\$207.91
859287	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65355	51675	6/6/2017		CB061417	\$230.00
							Check 859287	Total:	\$230.00
859288	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65357	51677	6/6/2017		CB061417	\$272.00
							Check 859288	Total:	\$272.00
859289	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65146	51470	5/31/2017		CB061417	\$326.21
							Check 859289	Total:	\$326.21

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859290	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65120	51442	6/2/2017		CB061417	\$328.00
							Check 859290	Total:	\$328.00
859291	6/14/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65338	51658	6/6/2017		CB061417	\$8,719.01
							Check 859291	Total:	\$8,719.01
859292	6/14/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	66003	52303	6/8/2017		CB061417	\$2,546.70
							Check 859292	Total:	\$2,546.70
859293	6/14/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	65755	52060	6/8/2017		CB061417	\$3.16
				65691	51998	5/26/2017		CB061417	\$6.96
				65013	51339	5/18/2017		CB061417	\$268.52
				65014	51340	5/23/2017		CB061417	\$7.22
				63983	50320	5/18/2017		CB061417	\$12.40
				65429	51744	5/12/2017		CB061417	\$5.99
							Check 859293	Total:	\$304.25
859294	6/14/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	65634	51943	5/1/2017		CB061417	\$4.82
							Check 859294	Total:	\$4.82
859295	6/14/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	65016	51342	5/10/2017		CB061417	\$386.46
							Check 859295	Total:	\$386.46

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859296	6/14/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	65366	51685	5/22/2017		CB061417	\$1,308.86
							Check 859296	Total:	\$1,308.86
859297	6/14/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	65132	51456	5/23/2017		CB061417	\$275.00
							Check 859297	Total:	\$275.00
859298	6/14/2017	Printed Check	4336 SCREEN-TEC LLC	64689	51024	5/12/2017		CB061417	\$655.61
				64690	51025	5/12/2017		CB061417	\$423.74
				64691	51026	5/1/2017		CB061417	\$388.33
							Check 859298	Total:	\$1,467.68
859299	6/14/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	65434	51748	6/4/2017	17000614	CB061417	\$12,916.00
							Check 859299	Total:	\$12,916.00
859300	6/14/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	64016	50353	5/17/2017	17000268	CB061417	\$1,000.00
							Check 859300	Total:	\$1,000.00
859301	6/14/2017	Printed Check	4462 SUPPLYWORKS	65614	51923	5/31/2017		CB061417	\$988.15
							Check 859301	Total:	\$988.15
859302	6/14/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	54543	43041	3/20/2017		CB061417	\$2,055.96
							Check 859302	Total:	\$2,055.96
859303	6/14/2017	Printed Check	9998 TAX 1	65466	51781	6/6/2017		CB061417	\$78.40
							Check 859303	Total:	\$78.40

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859304	6/14/2017	Printed Check	9998 TAX 1	65729	52032	6/7/2017		CB061417	\$829.23
								Check 859304 Total:	\$829.23
859305	6/14/2017	Printed Check	9998 TAX 1	65890	52192	6/8/2017		CB061417	\$82.42
								Check 859305 Total:	\$82.42
859306	6/14/2017	Printed Check	9998 TAX 1	65256	51579	6/5/2017		CB061417	\$158.35
								Check 859306 Total:	\$158.35
859307	6/14/2017	Printed Check	9998 TAX 1	66170	52467	6/12/2017		CB061417	\$46.14
								Check 859307 Total:	\$46.14
859308	6/14/2017	Printed Check	9998 TAX 1	65730	52033	6/7/2017		CB061417	\$54.80
								Check 859308 Total:	\$54.80
859309	6/14/2017	Printed Check	9998 TAX 1	65891	52193	6/8/2017		CB061417	\$746.24
								Check 859309 Total:	\$746.24
859310	6/14/2017	Printed Check	9998 TAX 1	65892	52194	6/8/2017		CB061417	\$111.45
								Check 859310 Total:	\$111.45
859311	6/14/2017	Printed Check	9998 TAX 1	65257	51580	6/5/2017		CB061417	\$14.00
								Check 859311 Total:	\$14.00
859313	6/14/2017	Printed Check	9998 TAX 1	65468	51783	6/6/2017		CB061417	\$264.60
								Check 859313 Total:	\$264.60

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859314	6/14/2017	Printed Check	9998 TAX 1	65469	51784	6/6/2017		CB061417	\$41.12
								Check 859314 Total:	\$41.12
859315	6/14/2017	Printed Check	9998 TAX 1	65258	51581	6/5/2017		CB061417	\$1,347.71
								Check 859315 Total:	\$1,347.71
859316	6/14/2017	Printed Check	9999 TAX 2	65453	51768	6/6/2017		CB061417	\$47.10
								Check 859316 Total:	\$47.10
859317	6/14/2017	Printed Check	9999 TAX 2	65200	51524	6/1/2017		CB061417	\$140.47
								Check 859317 Total:	\$140.47
859318	6/14/2017	Printed Check	9999 TAX 2	65201	51525	6/1/2017		CB061417	\$54.26
								Check 859318 Total:	\$54.26
859319	6/14/2017	Printed Check	9999 TAX 2	65202	51526	6/1/2017		CB061417	\$450.00
								Check 859319 Total:	\$450.00
859320	6/14/2017	Printed Check	9999 TAX 2	65192	51516	5/31/2017		CB061417	\$120.10
								Check 859320 Total:	\$120.10
859321	6/14/2017	Printed Check	9999 TAX 2	65744	52049	6/7/2017		CB061417	\$367.48
								Check 859321 Total:	\$367.48
859322	6/14/2017	Printed Check	9999 TAX 2	65193	51517	5/31/2017		CB061417	\$64.83
								Check 859322 Total:	\$64.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859323	6/14/2017	Printed Check	9999 TAX 2	65298	51619	6/2/2017		CB061417	\$365.39
								Check 859323 Total:	\$365.39
859324	6/14/2017	Printed Check	9999 TAX 2	65203	51527	6/1/2017		CB061417	\$32.16
								Check 859324 Total:	\$32.16
859325	6/14/2017	Printed Check	9999 TAX 2	65745	52050	6/7/2017		CB061417	\$79.50
								Check 859325 Total:	\$79.50
859326	6/14/2017	Printed Check	9999 TAX 2	65746	52051	6/7/2017		CB061417	\$31.56
								Check 859326 Total:	\$31.56
859327	6/14/2017	Printed Check	9999 TAX 2	65204	51528	6/1/2017		CB061417	\$165.91
								Check 859327 Total:	\$165.91
859328	6/14/2017	Printed Check	9999 TAX 2	66126	52422	6/9/2017		CB061417	\$8.09
								Check 859328 Total:	\$8.09
859329	6/14/2017	Printed Check	9999 TAX 2	65747	52052	6/7/2017		CB061417	\$22.72
								Check 859329 Total:	\$22.72
859330	6/14/2017	Printed Check	9999 TAX 2	65340	51660	6/5/2017		CB061417	\$26.26
								Check 859330 Total:	\$26.26
859331	6/14/2017	Printed Check	9999 TAX 2	65205	51529	6/1/2017		CB061417	\$164.94
								Check 859331 Total:	\$164.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859332	6/14/2017	Printed Check	9999 TAX 2	65748	52053	6/7/2017		CB061417	\$43.14
								Check 859332 Total:	\$43.14
859333	6/14/2017	Printed Check	9999 TAX 2	65299	51620	6/2/2017		CB061417	\$44.59
								Check 859333 Total:	\$44.59
859334	6/14/2017	Printed Check	9999 TAX 2	65206	51530	6/1/2017		CB061417	\$187.27
								Check 859334 Total:	\$187.27
859335	6/14/2017	Printed Check	9999 TAX 2	66128	52424	6/9/2017		CB061417	\$18.51
								Check 859335 Total:	\$18.51
859336	6/14/2017	Printed Check	9999 TAX 2	65341	51661	6/5/2017		CB061417	\$31.81
								Check 859336 Total:	\$31.81
859337	6/14/2017	Printed Check	9999 TAX 2	66127	52423	6/9/2017		CB061417	\$81.03
								Check 859337 Total:	\$81.03
859338	6/14/2017	Printed Check	9999 TAX 2	65300	51621	6/2/2017		CB061417	\$81.64
								Check 859338 Total:	\$81.64
859339	6/14/2017	Printed Check	9999 TAX 2	65301	51622	6/2/2017		CB061417	\$135.83
								Check 859339 Total:	\$135.83
859340	6/14/2017	Printed Check	9999 TAX 2	65987	52288	6/8/2017		CB061417	\$27.58
								Check 859340 Total:	\$27.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859341	6/14/2017	Printed Check	9999 TAX 2	65749	52054	6/7/2017		CB061417	\$34.79
								Check 859341 Total:	\$34.79
859342	6/14/2017	Printed Check	9999 TAX 2	65302	51623	6/2/2017		CB061417	\$6.48
								Check 859342 Total:	\$6.48
859343	6/14/2017	Printed Check	9999 TAX 2	65342	51662	6/5/2017		CB061417	\$226.29
								Check 859343 Total:	\$226.29
859344	6/14/2017	Printed Check	9999 TAX 2	66129	52425	6/9/2017		CB061417	\$16.17
								Check 859344 Total:	\$16.17
859345	6/14/2017	Printed Check	9999 TAX 2	65207	51531	6/1/2017		CB061417	\$211.75
								Check 859345 Total:	\$211.75
859346	6/14/2017	Printed Check	9999 TAX 2	65454	51769	6/6/2017		CB061417	\$10.75
								Check 859346 Total:	\$10.75
859347	6/14/2017	Printed Check	9999 TAX 2	65194	51518	5/31/2017		CB061417	\$55.01
								Check 859347 Total:	\$55.01
859348	6/14/2017	Printed Check	9999 TAX 2	65343	51663	6/5/2017		CB061417	\$102.17
								Check 859348 Total:	\$102.17
859349	6/14/2017	Printed Check	9999 TAX 2	65304	51625	6/2/2017		CB061417	\$53.94
								Check 859349 Total:	\$53.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859350	6/14/2017	Printed Check	9999 TAX 2	65750	52055	6/7/2017		CB061417	\$52.43
								Check 859350 Total:	\$52.43
859351	6/14/2017	Printed Check	9999 TAX 2	65988	52289	6/8/2017		CB061417	\$18.23
								Check 859351 Total:	\$18.23
859352	6/14/2017	Printed Check	9999 TAX 2	65208	51532	6/1/2017		CB061417	\$29.43
								Check 859352 Total:	\$29.43
859354	6/14/2017	Printed Check	9999 TAX 2	65344	51664	6/5/2017		CB061417	\$47.38
								Check 859354 Total:	\$47.38
859355	6/14/2017	Printed Check	9999 TAX 2	65455	51770	6/6/2017		CB061417	\$22.02
								Check 859355 Total:	\$22.02
859356	6/14/2017	Printed Check	9999 TAX 2	65989	52290	6/8/2017		CB061417	\$5.60
								Check 859356 Total:	\$5.60
859357	6/14/2017	Printed Check	9999 TAX 2	65209	51533	6/1/2017		CB061417	\$6.78
								Check 859357 Total:	\$6.78
859358	6/14/2017	Printed Check	9999 TAX 2	65305	51626	6/2/2017		CB061417	\$36.97
								Check 859358 Total:	\$36.97
859359	6/14/2017	Printed Check	9999 TAX 2	65456	51771	6/6/2017		CB061417	\$141.65
								Check 859359 Total:	\$141.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859360	6/14/2017	Printed Check	9999 TAX 2	65345	51665	6/5/2017		CB061417	\$86.76
								Check 859360 Total:	\$86.76
859361	6/14/2017	Printed Check	9999 TAX 2	65457	51772	6/6/2017		CB061417	\$194.53
								Check 859361 Total:	\$194.53
859362	6/14/2017	Printed Check	9999 TAX 2	65306	51627	6/2/2017		CB061417	\$11.58
								Check 859362 Total:	\$11.58
859363	6/14/2017	Printed Check	9999 TAX 2	65307	51628	6/2/2017		CB061417	\$148.62
								Check 859363 Total:	\$148.62
859364	6/14/2017	Printed Check	9999 TAX 2	65195	51519	5/31/2017		CB061417	\$27.87
								Check 859364 Total:	\$27.87
859365	6/14/2017	Printed Check	9999 TAX 2	66132	52428	6/9/2017		CB061417	\$32.76
								Check 859365 Total:	\$32.76
859366	6/14/2017	Printed Check	9999 TAX 2	66131	52427	6/9/2017		CB061417	\$54.38
								Check 859366 Total:	\$54.38
859367	6/14/2017	Printed Check	9999 TAX 2	66130	52426	6/9/2017		CB061417	\$64.44
								Check 859367 Total:	\$64.44
859368	6/14/2017	Printed Check	9999 TAX 2	65990	52291	6/8/2017		CB061417	\$34.05
								Check 859368 Total:	\$34.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859369	6/14/2017	Printed Check	9999 TAX 2	66133	52429	6/9/2017		CB061417	\$283.39
								Check 859369 Total:	\$283.39
859370	6/14/2017	Printed Check	9999 TAX 2	65751	52056	6/7/2017		CB061417	\$109.88
								Check 859370 Total:	\$109.88
859371	6/14/2017	Printed Check	9999 TAX 2	65752	52057	6/7/2017		CB061417	\$36.55
								Check 859371 Total:	\$36.55
859372	6/14/2017	Printed Check	9999 TAX 2	65992	52293	6/8/2017		CB061417	\$42.06
								Check 859372 Total:	\$42.06
859373	6/14/2017	Printed Check	9999 TAX 2	65991	52292	6/8/2017		CB061417	\$106.21
								Check 859373 Total:	\$106.21
859374	6/14/2017	Printed Check	9999 TAX 2	65196	51520	5/31/2017		CB061417	\$36.67
								Check 859374 Total:	\$36.67
859375	6/14/2017	Printed Check	9999 TAX 2	65458	51773	6/6/2017		CB061417	\$19.50
								Check 859375 Total:	\$19.50
859376	6/14/2017	Printed Check	9999 TAX 2	66134	52430	6/9/2017		CB061417	\$55.01
								Check 859376 Total:	\$55.01
859377	6/14/2017	Printed Check	9999 TAX 2	65993	52294	6/8/2017		CB061417	\$7.25
								Check 859377 Total:	\$7.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859378	6/14/2017	Printed Check	9999 TAX 2	65308	51629	6/2/2017		CB061417	\$14.61
								Check 859378 Total:	\$14.61
859379	6/14/2017	Printed Check	9999 TAX 2	66135	52431	6/9/2017		CB061417	\$186.82
								Check 859379 Total:	\$186.82
859380	6/14/2017	Printed Check	9999 TAX 2	65348	51668	6/5/2017		CB061417	\$36.45
								Check 859380 Total:	\$36.45
859381	6/14/2017	Printed Check	9999 TAX 2	65349	51669	6/5/2017		CB061417	\$84.60
								Check 859381 Total:	\$84.60
859382	6/14/2017	Printed Check	9999 TAX 2	65210	51534	6/1/2017		CB061417	\$17.92
								Check 859382 Total:	\$17.92
859383	6/14/2017	Printed Check	9999 TAX 2	66136	52432	6/9/2017		CB061417	\$45.61
								Check 859383 Total:	\$45.61
859384	6/14/2017	Printed Check	9999 TAX 2	65994	52295	6/8/2017		CB061417	\$26.90
								Check 859384 Total:	\$26.90
859385	6/14/2017	Printed Check	9999 TAX 2	65197	51521	5/31/2017		CB061417	\$90.17
								Check 859385 Total:	\$90.17
859386	6/14/2017	Printed Check	9999 TAX 2	65346	51666	6/5/2017		CB061417	\$56.61
								Check 859386 Total:	\$56.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859387	6/14/2017	Printed Check	9999 TAX 2	65753	52058	6/7/2017		CB061417	\$172.20
								Check 859387 Total:	\$172.20
859388	6/14/2017	Printed Check	9999 TAX 2	65211	51535	6/1/2017		CB061417	\$121.82
								Check 859388 Total:	\$121.82
859389	6/14/2017	Printed Check	9999 TAX 2	65754	52059	6/7/2017		CB061417	\$40.72
								Check 859389 Total:	\$40.72
859390	6/14/2017	Printed Check	9999 TAX 2	65350	51670	6/5/2017		CB061417	\$85.67
								Check 859390 Total:	\$85.67
859391	6/14/2017	Printed Check	9999 TAX 2	66137	52433	6/9/2017		CB061417	\$9.64
								Check 859391 Total:	\$9.64
859392	6/14/2017	Printed Check	9999 TAX 2	66138	52434	6/9/2017		CB061417	\$25.38
								Check 859392 Total:	\$25.38
859393	6/14/2017	Printed Check	9999 TAX 2	66139	52435	6/9/2017		CB061417	\$83.14
								Check 859393 Total:	\$83.14
859394	6/14/2017	Printed Check	9999 TAX 2	66140	52436	6/9/2017		CB061417	\$197.41
								Check 859394 Total:	\$197.41
859395	6/14/2017	Printed Check	9999 TAX 2	65212	51536	6/1/2017		CB061417	\$41.31
								Check 859395 Total:	\$41.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859396	6/14/2017	Printed Check	9999 TAX 2	65213	51537	6/1/2017		CB061417	\$30.49
								Check 859396 Total:	\$30.49
859397	6/14/2017	Printed Check	9999 TAX 2	65347	51667	6/5/2017		CB061417	\$189.73
								Check 859397 Total:	\$189.73
859398	6/14/2017	Printed Check	9999 TAX 2	65214	51538	6/1/2017		CB061417	\$153.42
								Check 859398 Total:	\$153.42
859399	6/14/2017	Printed Check	9999 TAX 2	65215	51539	6/1/2017		CB061417	\$114.45
								Check 859399 Total:	\$114.45
859400	6/14/2017	Printed Check	9999 TAX 2	66141	52437	6/9/2017		CB061417	\$8.38
								Check 859400 Total:	\$8.38
859401	6/14/2017	Printed Check	9999 TAX 2	65352	51672	6/5/2017		CB061417	\$101.52
								Check 859401 Total:	\$101.52
859402	6/14/2017	Printed Check	9999 TAX 2	65351	51671	6/5/2017		CB061417	\$104.46
								Check 859402 Total:	\$104.46
859403	6/14/2017	Printed Check	9999 TAX 2	65459	51774	6/6/2017		CB061417	\$16.34
								Check 859403 Total:	\$16.34
859404	6/14/2017	Printed Check	9999 TAX 2	65460	51775	6/6/2017		CB061417	\$7.46
								Check 859404 Total:	\$7.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859405	6/14/2017	Printed Check	4501 TELERIK INC.	65319	51640	6/6/2017	17001168	CB061417	\$3,208.93
								Check 859405 Total:	\$3,208.93
859406	6/14/2017	Printed Check	2933 TIME WARNER CABLE	65714	52022	6/1/2017		CB061417	\$289.19
								Check 859406 Total:	\$289.19
859407	6/14/2017	Printed Check	2933 TIME WARNER CABLE	65461	51776	5/27/2017		CB061417	\$221.02
								Check 859407 Total:	\$221.02
859408	6/14/2017	Printed Check	4545 TOWN OF FALCON	65693	52001	5/20/2017		CB061417	\$20.00
								Check 859408 Total:	\$20.00
859409	6/14/2017	Printed Check	4559 TRANSOURCE, INC.	63928	50266	5/18/2017		CB061417	\$198.64
				64661	50996	4/25/2017		CB061417	\$192.81
				64662	50997	4/20/2017		CB061417	\$94.97
				64664	50999	4/14/2017		CB061417	\$579.89
				64665	51000	2/27/2017		CB061417	\$116.02
				64666	51001	4/17/2017		CB061417	\$1,520.01
								Check 859409 Total:	\$2,702.34
859410	6/14/2017	Printed Check	4596 UNITED PARCEL SERVICE	65775	52077	6/3/2017		CB061417	\$35.42
								Check 859410 Total:	\$35.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859411	6/14/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	64527	50862	5/19/2017	17000496	CB061417	\$185.00
								Check 859411 Total:	\$185.00
859412	6/14/2017	Printed Check	4611 USA MOBILITY WIRELESS INC	65882	52184	5/31/2017		CB061417	\$20.81
								Check 859412 Total:	\$20.81
859413	6/14/2017	Printed Check	4654 WAKE FOREST LAW REVIEW	65776	52078	5/31/2017		CB061417	\$37.71
								Check 859413 Total:	\$37.71
859414	6/14/2017	Printed Check	4660 WASTE INDUSTRIES LLC	65783	52085	5/31/2017		CB061417	\$106.20
								Check 859414 Total:	\$106.20
859415	6/14/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	64669	51004	5/22/2017		CB061417	\$208.35
				64578	50913	5/18/2017		CB061417	\$102.33
				65190	51514	5/31/2017		CB061417	\$244.26
				65365	51684	5/18/2017		CB061417	\$105.60
				65700	52008	6/6/2017	17001058	CB061417	\$5,214.55
				63400	50025	5/18/2017		CB061417	\$121.90
				64663	50998	5/31/2017		CB061417	\$94.15
								Check 859415 Total:	\$6,091.14
859416	6/14/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	65219	51543	5/31/2017		CB061417	\$318.33
								Check 859416 Total:	\$318.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859417	6/14/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	65217	51541	5/31/2017		CB061417	\$434.89
							Check 859417	Total:	\$434.89
859418	6/14/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	65880	52182	5/31/2017	17000060	CB061417	\$3,212.99
							Check 859418	Total:	\$3,212.99
859420	6/14/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC		52048	5/31/2017		CB061417	\$10,663.52
				64718	51051	5/18/2017		CB061417	\$12.74
				64719	51052	5/19/2017		CB061417	\$318.40
				64720	51053	5/22/2017		CB061417	\$171.18
				64721	51054	5/23/2017		CB061417	\$86.05
				64722	51055	5/23/2017		CB061417	\$17.77
				64723	51056	5/24/2017		CB061417	\$77.03
							Check 859420	Total:	\$11,346.69
859421	6/14/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	65669	51978	5/10/2017		CB061417	\$101.21
							Check 859421	Total:	\$101.21
859422	6/14/2017	Printed Check	3695 KIMBALL MIDWEST	64672	51007	5/18/2017		CB061417	\$228.85
				64687	51022	5/18/2017		CB061417	\$148.73
							Check 859422	Total:	\$377.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
859423	6/14/2017	Printed Check	4444	STONE TRUCK PARTS	64688	51023	5/16/2017	17001090	CB061417	\$1,453.81
					65474	51789	5/16/2017		CB061417	\$714.81
Check 859423 Total:									\$2,168.62	
859424	6/14/2017	Printed Check	6187	XENTEGRA LLC	65699	52007	6/7/2017	17001020	CB061417	\$1,720.00
					Check 859424 Total:					
859425	6/14/2017	Printed Check	2714	AEC IMAGING & GRAPHICS, LLC	65464	51779	6/1/2017		CB061417	\$133.75
					Check 859425 Total:					
859426	6/14/2017	Printed Check	3214	DELL COMPUTERS	65734	52039	5/23/2017		CB061417	\$1,025.86
					Check 859426 Total:					
859427	6/14/2017	Printed Check	3555	IBM	65337	51657	6/1/2017	17000386	CB061417	\$3,292.21
					Check 859427 Total:					
859428	6/14/2017	Printed Check	5880	MARKETING ALLIANCE, INC	65723	52030	5/31/2017		CB061417	\$3,386.50
					Check 859428 Total:					
859429	6/14/2017	Printed Check	3863	MICHAEL CHRISTOPER MEDLIN	65384	51702	6/6/2017		CB061417	\$300.00
					Check 859429 Total:					
859430	6/14/2017	Printed Check	6245	NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	65246	51570	5/30/2017	17001067	CB061417	\$1,000.00
					65249	51573	5/31/2017	17001066	CB061417	\$2,737.54
Check 859430 Total:									\$3,737.54	

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859431	6/14/2017	Printed Check	5071 NOBLE OIL SERVICES INC	63404	50029	5/8/2017		CB061417	\$104.40
							Check 859431	Total:	\$104.40
859432	6/14/2017	Printed Check	6370 KEN-LE CHILD CARE CENTER INC	66114	52410	6/12/2017		CB061417	\$1,084.00
							Check 859432	Total:	\$1,084.00
859433	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66093	52389	6/12/2017		CB061417	\$1,044.00
							Check 859433	Total:	\$1,044.00
859434	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66059	52355	6/12/2017		CB061417	\$724.00
							Check 859434	Total:	\$724.00
859435	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66076	52372	6/12/2017		CB061417	\$564.00
							Check 859435	Total:	\$564.00
859436	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66079	52375	6/12/2017		CB061417	\$2,476.00
							Check 859436	Total:	\$2,476.00
859437	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66047	52344	6/12/2017		CB061417	\$1,668.90
							Check 859437	Total:	\$1,668.90
859438	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66057	52353	6/12/2017		CB061417	\$1,971.00
							Check 859438	Total:	\$1,971.00
859439	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66049	52346	6/12/2017		CB061417	\$282.00
							Check 859439	Total:	\$282.00

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859440	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66082	52378	6/12/2017		CB061417	\$2,000.00
							Check 859440	Total:	\$2,000.00
859441	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66061	52357	6/12/2017		CB061417	\$564.00
							Check 859441	Total:	\$564.00
859442	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66086	52380	6/12/2017		CB061417	\$267.00
							Check 859442	Total:	\$267.00
859443	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66068	52365	6/12/2017		CB061417	\$846.00
							Check 859443	Total:	\$846.00
859444	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66100	52396	6/12/2017		CB061417	\$282.00
							Check 859444	Total:	\$282.00
859445	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66088	52384	6/12/2017		CB061417	\$1,588.00
							Check 859445	Total:	\$1,588.00
859446	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66062	52358	6/12/2017		CB061417	\$1,090.00
							Check 859446	Total:	\$1,090.00
859447	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66054	52350	6/12/2017		CB061417	\$390.00
							Check 859447	Total:	\$390.00
859448	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66092	52388	6/12/2017		CB061417	\$2,675.00
							Check 859448	Total:	\$2,675.00

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859449	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66063	52359	6/12/2017		CB061417	\$491.00
							Check 859449	Total:	\$491.00
859450	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66064	52360	6/12/2017		CB061417	\$502.00
							Check 859450	Total:	\$502.00
859451	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66072	52368	6/12/2017		CB061417	\$703.00
							Check 859451	Total:	\$703.00
859452	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66099	52395	6/12/2017		CB061417	\$1,304.00
							Check 859452	Total:	\$1,304.00
859453	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66074	52369	6/12/2017		CB061417	\$166.00
							Check 859453	Total:	\$166.00
859454	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66060	52356	6/12/2017		CB061417	\$153.00
							Check 859454	Total:	\$153.00
859455	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66051	52348	6/12/2017		CB061417	\$181.00
							Check 859455	Total:	\$181.00
859456	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66094	52391	6/12/2017		CB061417	\$282.00
							Check 859456	Total:	\$282.00
859457	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66065	52361	6/12/2017		CB061417	\$729.00
							Check 859457	Total:	\$729.00

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859458	6/14/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	66046	52343	6/12/2017		CB061417	\$1,668.00
								Check 859458 Total:	\$1,668.00
859459	6/14/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	65108	51432	5/17/2017		CB061417	\$11,168.36
								Check 859459 Total:	\$11,168.36
859460	6/14/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	65704	52012	6/5/2017	17000656	CB061417	\$8,194.36
								Check 859460 Total:	\$8,194.36
859461	6/14/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	66004	52304	6/7/2017		CB061417	\$3,270.80
								Check 859461 Total:	\$3,270.80
859462	6/14/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	65044	51370	5/23/2017		CB061417	\$66.63
								Check 859462 Total:	\$66.63
859463	6/14/2017	Printed Check	4648 VOSS LIGHTING	65248	51572	5/26/2017		CB061417	\$863.49
								Check 859463 Total:	\$863.49
859464	6/14/2017	Printed Check	6368 JULIE CRAWFORD	65999	52300	6/9/2017		CB061417	\$60.00
								Check 859464 Total:	\$60.00
859465	6/14/2017	Printed Check	1664 LISA CHILDERS	65737	52042	6/6/2017		CB061417	\$15.00
								Check 859465 Total:	\$15.00
859466	6/14/2017	Printed Check	6359 WAYNE WILSON	65331	51653	6/6/2017		CB061417	\$130.27
								Check 859466 Total:	\$130.27

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859467	6/14/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	63985	50322	5/18/2017	17000854	CB061417	\$32,143.56
				64713	51045	5/11/2017		CB061417	\$24.47
				64714	51046	5/8/2017		CB061417	\$78.76
				64716	51048	5/8/2017		CB061417	\$212.93
				64987	51314	5/12/2017		CB061417	\$2,296.92
				64989	51315	5/11/2017		CB061417	\$1,301.78
				65437	51752	5/23/2017		CB061417	\$541.74
				65470	51785	5/23/2017		CB061417	\$244.15
				65471	51786	5/23/2017		CB061417	\$209.52
				65472	51787	5/17/2017		CB061417	\$676.84
				65473	51788	5/24/2017		CB061417	\$465.31
				65622	51931	5/23/2017		CB061417	\$1,106.89
								Check 859467 Total:	\$39,302.87
859468	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65639	51951	5/25/2017		CB061417	\$30.00
								Check 859468 Total:	\$30.00
859469	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65648	51957	5/3/2017		CB061417	\$32.00
								Check 859469 Total:	\$32.00

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859470	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65655	51964	5/25/2017		CB061417	\$34.00
								Check 859470 Total:	\$34.00
859471	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65650	51959	5/24/2017		CB061417	\$37.00
								Check 859471 Total:	\$37.00
859472	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65653	51962	5/31/2017		CB061417	\$37.00
								Check 859472 Total:	\$37.00
859473	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65657	51966	5/25/2017		CB061417	\$42.00
								Check 859473 Total:	\$42.00
859474	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65659	51968	4/5/2017		CB061417	\$45.00
								Check 859474 Total:	\$45.00
859475	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65774	52076	5/3/2017		CB061417	\$45.00
								Check 859475 Total:	\$45.00
859476	6/14/2017	Printed Check	2808 ARROW PEST CONTROL	65651	51960	5/31/2017		CB061417	\$65.00
								Check 859476 Total:	\$65.00
859477	6/14/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	65052	51378	5/19/2017		CB061417	\$50.00
								Check 859477 Total:	\$50.00
859478	6/14/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	65121	51443	5/22/2017		CB061417	\$42.00
								Check 859478 Total:	\$42.00

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859479	6/14/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	65272	51594	4/28/2017		CB061417	\$96.50
								Check 859479 Total:	\$96.50
859480	6/14/2017	Printed Check	3129 CRAIG'S FIREARM SUPPLY INC.	66025	52324	6/2/2017	17000913	CB061417	\$10,036.60
								Check 859480 Total:	\$10,036.60
859481	6/14/2017	Printed Check	5183 ABDEL ABDUR-RASHED	65942	52244	5/9/2017		CB061417	\$581.00
				65974	52276	5/9/2017		CB061417	\$67.41
								Check 859481 Total:	\$648.41
859482	6/14/2017	Printed Check	5169 ADAM WALLS	65938	52240	5/9/2017		CB061417	\$950.00
								Check 859482 Total:	\$950.00
859483	6/14/2017	Printed Check	1883 ADDIE LEE HARDIN	65932	52234	5/9/2017		CB061417	\$1,118.55
								Check 859483 Total:	\$1,118.55
859484	6/14/2017	Printed Check	5951 ALEXANDER HERTLE	65950	52252	5/9/2017		CB061417	\$950.00
								Check 859484 Total:	\$950.00
859485	6/14/2017	Printed Check	1898 AMBER S DAVIS	65933	52235	5/9/2017		CB061417	\$475.00
								Check 859485 Total:	\$475.00
859486	6/14/2017	Printed Check	6099 AMIE BREWER	65953	52255	5/9/2017		CB061417	\$149.94
				65976	52278	5/9/2017		CB061417	\$51.90
								Check 859486 Total:	\$201.84

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859487	6/14/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	65913	52215	5/9/2017		CB061417	\$581.00
								Check 859487 Total:	\$581.00
859488	6/14/2017	Printed Check	5817 ANN WOOD	65947	52249	5/9/2017		CB061417	\$950.00
								Check 859488 Total:	\$950.00
859489	6/14/2017	Printed Check	6115 ANTHONY EMANUEL	65955	52257	5/9/2017		CB061417	\$475.00
								Check 859489 Total:	\$475.00
859490	6/14/2017	Printed Check	1763 ANTHONY HEARD	65912	52214	5/9/2017		CB061417	\$672.94
				65967	52269	5/9/2017		CB061417	\$25.68
								Check 859490 Total:	\$698.62
859491	6/14/2017	Printed Check	5342 BETTY WILSON	66067	52363	6/12/2017		CB061417	\$30.65
								Check 859491 Total:	\$30.65
859492	6/14/2017	Printed Check	1778 BRENDA WINFREY-KNOX	65914	52216	5/9/2017		CB061417	\$581.00
								Check 859492 Total:	\$581.00
859493	6/14/2017	Printed Check	1792 CAMELITHA PARRILLA	65916	52218	5/9/2017		CB061417	\$475.00
								Check 859493 Total:	\$475.00
859494	6/14/2017	Printed Check	1848 CAROL A FLEMMING	65926	52228	5/9/2017		CB061417	\$1,673.58
				65970	52272	5/9/2017		CB061417	\$304.42
								Check 859494 Total:	\$1,978.00

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859495	6/14/2017	Printed Check	6326 CAROLYN CAIN	65962	52264	5/9/2017		CB061417	\$187.42
				65979	52281	5/9/2017		CB061417	\$50.83
								Check 859495 Total:	\$238.25
859496	6/14/2017	Printed Check	6098 CHRISTINE SCHNABEL	65952	52254	5/9/2017		CB061417	\$475.00
859497	6/14/2017	Printed Check	1716 CREACY HARRINGTON	65903	52205	5/9/2017		CB061417	\$1,743.00
859498	6/14/2017	Printed Check	6100 DALLAS KNISS	65954	52256	5/9/2017		CB061417	\$1,179.84
				65977	52279	5/9/2017		CB061417	\$141.24
								Check 859498 Total:	\$1,321.08
859499	6/14/2017	Printed Check	6321 DANNA MADDOX	65961	52263	5/9/2017		CB061417	\$168.68
				65978	52280	5/9/2017		CB061417	\$145.52
								Check 859499 Total:	\$314.20
859500	6/14/2017	Printed Check	1913 DEBORAH MATHES	65935	52237	5/9/2017		CB061417	\$143.16
859501	6/14/2017	Printed Check	1864 EARNEST PARISH JR	65928	52230	5/9/2017		CB061417	\$45.97

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859502	6/14/2017	Printed Check	5690 ERICA HARRIS	65945	52247	5/9/2017		CB061417	\$888.72
								Check 859502 Total:	\$888.72
859503	6/14/2017	Printed Check	1815 EVA MAE HILL	65920	52222	5/9/2017		CB061417	\$581.00
								Check 859503 Total:	\$581.00
859504	6/14/2017	Printed Check	1755 GALE ADAMS	65911	52213	5/9/2017		CB061417	\$634.00
								Check 859504 Total:	\$634.00
859505	6/14/2017	Printed Check	1741 GRETA HAND	65908	52210	5/9/2017		CB061417	\$1,425.00
								Check 859505 Total:	\$1,425.00
859506	6/14/2017	Printed Check	1866 GWENDOLYN WHITFIELD	65929	52231	5/9/2017		CB061417	\$112.45
				65972	52274	5/9/2017		CB061417	\$64.20
								Check 859506 Total:	\$176.65
859507	6/14/2017	Printed Check	1818 JACQUELINE WATSON	65922	52224	5/9/2017		CB061417	\$1,425.00
								Check 859507 Total:	\$1,425.00
859508	6/14/2017	Printed Check	1791 JANET BROWN	65915	52217	5/9/2017		CB061417	\$634.00
								Check 859508 Total:	\$634.00
859509	6/14/2017	Printed Check	5755 JERMAINE FITZGERALD	65946	52248	5/9/2017		CB061417	\$579.00
								Check 859509 Total:	\$579.00

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859510	6/14/2017	Printed Check	1849 JESSIE LOUISE BOWLES	65927	52229	5/9/2017		CB061417	\$950.00
				65971	52273	5/9/2017		CB061417	\$89.88
								Check 859510 Total:	\$1,039.88
859511	6/14/2017	Printed Check	1810 JOHN HARRIS	65919	52221	5/9/2017		CB061417	\$475.00
859512	6/14/2017	Printed Check	1744 JOHN MCCORMICK	65909	52211	5/9/2017		CB061417	\$456.00
859513	6/14/2017	Printed Check	6260 JOHN PREVETTE	65958	52260	5/9/2017		CB061417	\$112.45
859514	6/14/2017	Printed Check	5173 LAKESHA LOCK	65940	52242	5/9/2017		CB061417	\$950.00
859515	6/14/2017	Printed Check	6309 LEON KIRKPATRICK	65960	52262	5/9/2017		CB061417	\$1,268.00
859516	6/14/2017	Printed Check	1721 LILLIANA FIGUEREDO	65905	52207	5/9/2017		CB061417	\$1,056.00
859517	6/14/2017	Printed Check	1730 LILLIE BANKS	65906	52208	5/9/2017		CB061417	\$802.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859518	6/14/2017	Printed Check	5153 LOUISE N JOHNSON	65936	52238	5/9/2017		CB061417	\$1,162.00
								Check 859518 Total:	\$1,162.00
859519	6/14/2017	Printed Check	1718 MARGARET GARDNER	65904	52206	5/9/2017		CB061417	\$1,109.00
				65964	52266	5/9/2017		CB061417	\$22.47
								Check 859519 Total:	\$1,131.47
859520	6/14/2017	Printed Check	1832 MARIE M FERGUSON	65923	52225	5/9/2017		CB061417	\$505.65
				65968	52270	5/9/2017		CB061417	\$156.76
								Check 859520 Total:	\$662.41
859521	6/14/2017	Printed Check	5615 MICHAEL BASSETT	65943	52245	5/9/2017		CB061417	\$475.00
				65975	52277	5/9/2017		CB061417	\$90.42
								Check 859521 Total:	\$565.42
859522	6/14/2017	Printed Check	6172 MONICA MOBLEY	65956	52258	5/9/2017		CB061417	\$1,725.83
								Check 859522 Total:	\$1,725.83
859523	6/14/2017	Printed Check	1876 NANCY A COCHRAN	65931	52233	5/9/2017		CB061417	\$1,531.00
								Check 859523 Total:	\$1,531.00
859524	6/14/2017	Printed Check	1899 NATALLIA STEELE	65934	52236	5/9/2017		CB061417	\$1,362.32
				65973	52275	5/9/2017		CB061417	\$278.20
								Check 859524 Total:	\$1,640.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859525	6/14/2017	Printed Check	1875 NICOLE M KNIGHT	65930	52232	5/9/2017		CB061417	\$1,425.00
								Check 859525 Total:	\$1,425.00
859526	6/14/2017	Printed Check	1733 PHYLLIS FISHER	65907	52209	5/9/2017		CB061417	\$1,637.00
				65965	52267	5/9/2017		CB061417	\$117.70
								Check 859526 Total:	\$1,754.70
859527	6/14/2017	Printed Check	1750 RANDOLPH D WASHINGTON	65910	52212	5/9/2017		CB061417	\$1,425.00
				65966	52268	5/9/2017		CB061417	\$10.17
								Check 859527 Total:	\$1,435.17
859528	6/14/2017	Printed Check	6064 REGINALD BANNERMAN	65951	52253	5/9/2017		CB061417	\$76.61
								Check 859528 Total:	\$76.61
859529	6/14/2017	Printed Check	6356 RENITA WILCOX	65963	52265	5/9/2017		CB061417	\$2,112.00
				65114	51437	6/1/2017		CB061417	\$2,180.12
								Check 859529 Total:	\$4,292.12
859530	6/14/2017	Printed Check	5630 RITA FERGUSON	65944	52246	5/9/2017		CB061417	\$18.74
								Check 859530 Total:	\$18.74
859531	6/14/2017	Printed Check	6230 ROSS ANDREWS	66119	52415	6/12/2017		CB061417	\$347.68
								Check 859531 Total:	\$347.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859532	6/14/2017	Printed Check	6230 ROSS ANDREWS	65881	52183	3/24/2017		CB061417	\$634.00
								Check 859532 Total:	\$634.00
859533	6/14/2017	Printed Check	5932 ROY WETTER	65949	52251	5/9/2017		CB061417	\$245.16
								Check 859533 Total:	\$245.16
859534	6/14/2017	Printed Check	5168 SANDRA E THEURER	65937	52239	5/9/2017		CB061417	\$475.00
								Check 859534 Total:	\$475.00
859535	6/14/2017	Printed Check	1843 STEPHANIE L ARNOLD	65925	52227	5/9/2017		CB061417	\$950.00
								Check 859535 Total:	\$950.00
859536	6/14/2017	Printed Check	5832 STEPHEN WHITE	65948	52250	5/9/2017		CB061417	\$475.00
								Check 859536 Total:	\$475.00
859537	6/14/2017	Printed Check	1842 STEVEN J MCCLERNON	65924	52226	5/9/2017		CB061417	\$950.00
				65969	52271	5/9/2017		CB061417	\$70.08
								Check 859537 Total:	\$1,020.08
859538	6/14/2017	Printed Check	1806 TANISHA S POLK	65918	52220	5/9/2017		CB061417	\$475.00
								Check 859538 Total:	\$475.00
859539	6/14/2017	Printed Check	6193 TIMOTHY AND APRIL BROCK	65957	52259	5/9/2017		CB061417	\$1,268.00
								Check 859539 Total:	\$1,268.00

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859540	6/14/2017	Printed Check	1816 TRACY S COATES	65921	52223	5/9/2017		CB061417	\$1,849.00
								Check 859540 Total:	\$1,849.00
859541	6/14/2017	Printed Check	5170 TRAVIS D JONES	65939	52241	5/9/2017		CB061417	\$475.00
								Check 859541 Total:	\$475.00
859542	6/14/2017	Printed Check	6308 TRICIA DERBY	65959	52261	5/9/2017		CB061417	\$45.97
								Check 859542 Total:	\$45.97
859543	6/14/2017	Printed Check	1793 VANESSA STAKELEY	65917	52219	5/9/2017		CB061417	\$1,902.00
								Check 859543 Total:	\$1,902.00
859544	6/14/2017	Printed Check	5174 VERONICA MILLER	65941	52243	5/9/2017		CB061417	\$1,056.00
								Check 859544 Total:	\$1,056.00
859545	6/14/2017	Printed Check	3538 HOPE MILLS GLASS INC.	65372	51691	5/25/2017		CB061417	\$456.38
				65625	51934	5/19/2017		CB061417	\$495.65
								Check 859545 Total:	\$952.03
859546	6/14/2017	Printed Check	3061 CITY OF DUNN	65446	51760	5/31/2017		CB061417	\$26,354.00
								Check 859546 Total:	\$26,354.00
859547	6/14/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	65675	51983	5/31/2017	17001081	CB061417	\$358.17
				65677	51985	5/31/2017	17001081	CB061417	\$1,708.94
				65678	51986	5/31/2017	17001081	CB061417	\$973.40

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859547	6/14/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	65680	51988	5/31/2017	17001081	CB061417	\$1,245.17
								Check 859547 Total:	\$4,285.68
859548	6/14/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	66017	52317	6/9/2017		CB061417	\$8,857.56
								Check 859548 Total:	\$8,857.56
859549	6/14/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	65356	51676	6/6/2017		CB061417	\$1,802.13
								Check 859549 Total:	\$1,802.13
859550	6/14/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	66013	52313	6/6/2017		CB061417	\$10.00
								Check 859550 Total:	\$10.00
859551	6/14/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	65784	52086	3/30/2017	17000263	CB061417	\$468.00
								Check 859551 Total:	\$468.00
859552	6/14/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	65636	51947	6/7/2017	17000239	CB061417	\$1,966.67
				65644	51953	6/7/2017		CB061417	\$400.00
								Check 859552 Total:	\$2,366.67
859553	6/14/2017	Printed Check	4589 UNIFIRST CORP #267	65031	51357	5/30/2017		CB061417	\$503.75
				65465	51780	5/16/2017		CB061417	\$27.44
				64482	50788	5/30/2017	17000336	CB061417	\$81.39
				64483	50789	5/30/2017	17000336	CB061417	\$22.96
				64484	50790	5/30/2017	17000336	CB061417	\$29.98

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859553	6/14/2017	Printed Check	4589 UNIFIRST CORP #267	64486	50792	5/30/2017	17000336	CB061417	\$67.05
				64487	50793	5/30/2017	17000336	CB061417	\$51.64
				64489	50794	5/30/2017	17000336	CB061417	\$35.22
				64490	50796	5/30/2017	17000336	CB061417	\$172.59
				64493	50799	5/30/2017	17000336	CB061417	\$165.68
								Check 859553 Total:	\$1,157.70
859554	6/14/2017	Printed Check	4589 UNIFIRST CORP #267	65883	52185	5/29/2017	17000147	CB061417	\$111.61
859555	6/14/2017	Printed Check	4589 UNIFIRST CORP #267	65885	52187	6/5/2017		CB061417	\$111.61
859556	6/14/2017	Printed Check	4651 BELL'S SEED STORE	65238	51564	5/15/2017		CB061417	\$594.92
				65242	51566	5/15/2017		CB061417	\$843.16
				65422	51739	5/4/2017		CB061417	\$580.31
								Check 859556 Total:	\$2,018.39
859557	6/14/2017	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	65370	51690	5/19/2017		CB061417	\$954.18
859558	6/14/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	65359	51678	6/2/2017		CB061417	\$3,056.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859559	6/14/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	65381	51700	6/6/2017		CB061417	\$4,083.60
							Check 859559	Total:	\$4,083.60
859560	6/14/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	65785	52087	5/1/2017		CB061417	\$14.62
							Check 859560	Total:	\$14.62
859561	6/14/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	65786	52088	5/5/2017		CB061417	\$14.62
							Check 859561	Total:	\$14.62
859562	6/14/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	65780	52082	5/8/2017		CB061417	\$14.62
							Check 859562	Total:	\$14.62
859563	6/14/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	65781	52083	5/18/2017		CB061417	\$14.62
							Check 859563	Total:	\$14.62
859564	6/14/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	65782	52084	5/2/2017		CB061417	\$14.62
							Check 859564	Total:	\$14.62
859565	6/14/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	65787	52089	5/2/2017		CB061417	\$18.16
							Check 859565	Total:	\$18.16
859566	6/14/2017	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	65698	52006	6/6/2017	17000648	CB061417	\$994.13
							Check 859566	Total:	\$994.13
859567	6/14/2017	Printed Check	5863 MILDRED DELOACH	65733	52038	6/5/2017	17000657	CB061417	\$568.75
							Check 859567	Total:	\$568.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859568	6/14/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	65888	52190	5/24/2017		CB061417	\$662.40
								Check 859568 Total:	\$662.40
859569	6/14/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	65687	51995	6/1/2017		CB061417	\$34.01
								Check 859569 Total:	\$34.01
859570	6/14/2017	Printed Check	5348 CIVIL BANK	65715	52021	6/8/2017		CB061417	\$99.05
								Check 859570 Total:	\$99.05
859571	6/14/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	63645	50268	5/7/2017		CB061417	\$4,375.80
								Check 859571 Total:	\$4,375.80
859572	6/14/2017	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	65790	52092	6/2/2017		CB061417	\$118.81
								Check 859572 Total:	\$118.81
859573	6/14/2017	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	65877	52179	6/2/2017		CB061417	\$153.74
								Check 859573 Total:	\$153.74
859574	6/14/2017	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	65788	52090	6/2/2017		CB061417	\$1,582.23
								Check 859574 Total:	\$1,582.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859575	6/14/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	65027	51353	5/24/2017		CB061417	\$207.06
				65661	51970	6/1/2017		CB061417	\$43.78
				65663	51971	5/31/2017		CB061417	\$185.75
								Check 859575 Total:	\$436.59
859576	6/14/2017	Printed Check	2929 B W WILSON PAPER CO	64255	50575	5/18/2017		CB061417	\$239.04
				64256	50576	5/18/2017		CB061417	\$92.56
				64257	50577	5/18/2017		CB061417	\$465.45
				64258	50578	5/18/2017		CB061417	\$213.36
				65397	51715	5/23/2017		CB061417	\$111.07
								Check 859576 Total:	\$1,121.48
859577	6/14/2017	Printed Check	2929 B W WILSON PAPER CO	65736	52041	5/23/2017	17000364	CB061417	\$1,110.66
								Check 859577 Total:	\$1,110.66
859578	6/14/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	65259	51583	6/1/2017		CB061417	\$519.47
				65756	52061	6/6/2017		CB061417	\$281.13
				65023	51349	5/12/2017		CB061417	\$875.24
				65024	51350	5/24/2017		CB061417	\$835.55
				65025	51351	5/23/2017		CB061417	\$964.90
				65026	51352	5/18/2017		CB061417	\$31.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859578	6/14/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	65041	51367	5/16/2017		CB061417	\$897.86
				65638	51946	6/1/2017		CB061417	\$450.90
				65641	51949	6/1/2017	17000477	CB061417	\$2,717.80
				65645	51955	6/1/2017	17000131	CB061417	\$975.00
				65647	51956	5/18/2017	17000610	CB061417	\$1,717.35
				64952	51281	5/18/2017		CB061417	\$44.14
								Check 859578 Total:	\$10,311.12
859579	6/14/2017	Printed Check	5599 LARRY JERON BANNERMAN	65226	51550	6/5/2017		CB061417	\$403.85
859580	6/14/2017	Printed Check	5698 BENJAMIN COLLINS	65703	52011	6/6/2017	17000946	CB061417	\$2,100.00
859581	6/14/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	64077	50409	5/1/2017		CB061417	\$76.50
859582	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65778	52079	5/16/2017	17000075	CB061417	\$360.66
859583	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65293	51615	5/31/2017	17000075	CB061417	\$2,183.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859584	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65296	51618	5/31/2017	17000075	CB061417	\$2,240.74
								Check 859584 Total:	\$2,240.74
859585	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65332	51652	5/31/2017	17000075	CB061417	\$4,421.06
								Check 859585 Total:	\$4,421.06
859586	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65310	51631	5/31/2017	17000074	CB061417	\$5,400.85
								Check 859586 Total:	\$5,400.85
859587	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65770	52073	5/31/2017	17000074	CB061417	\$13,072.19
								Check 859587 Total:	\$13,072.19
859588	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65765	52068	5/31/2017	17000075	CB061417	\$13,575.55
								Check 859588 Total:	\$13,575.55
859589	6/14/2017	Printed Check	5610 BAKER & TAYLOR, LLC	65619	51928	5/31/2017	17000075	CB061417	\$34,678.08
								Check 859589 Total:	\$34,678.08
859590	6/14/2017	Printed Check	6357 HAZOBBY RENTAL CO., INC	65119	51441	5/12/2017		CB061417	\$736.00
								Check 859590 Total:	\$736.00
859591	6/14/2017	Printed Check	3193 DANA SAFETY SUPPLY	65399	51717	1/23/2017	17000756	CB061417	\$820.00
								Check 859591 Total:	\$820.00
859592	6/14/2017	Printed Check	4968 ONE SOURCE DOCUMENT SOLUTIONS, INC	65294	51616	6/5/2017	17001134	CB061417	\$19,260.00
				65295	51617	6/5/2017	17001136	CB061417	\$2,343.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859592	6/14/2017	Printed Check	4968 ONE SOURCE DOCUMENT SOLUTIONS, INC	65333	51654	5/31/2017	17001110	CB061417	\$1,200.00
								Check 859592 Total:	\$22,803.28
859593	6/14/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	64385	50699	5/18/2017	17000243	CB061417	\$1,380.80
								Check 859593 Total:	\$1,380.80
859594	6/14/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	65267	51591	6/4/2017	17000130	CB061417	\$3,683.11
								Check 859594 Total:	\$3,683.11
859595	6/14/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	65181	51505	5/28/2017	17000130	CB061417	\$4,623.02
								Check 859595 Total:	\$4,623.02
859596	6/14/2017	Printed Check	3816 MASS CONNECTION, INC	65620	51929	5/4/2017	17001129	CB061417	\$1,295.00
								Check 859596 Total:	\$1,295.00
859597	6/14/2017	Printed Check	3054 CITRIX SYSTEMS INC	65371	51689	5/28/2017	17001150	CB061417	\$5,760.00
				64949	51278	5/22/2017	17001095	CB061417	\$8,025.00
								Check 859597 Total:	\$13,785.00
859598	6/14/2017	Printed Check	2963 CAPE FEAR STAFFING	65274	51600	6/2/2017		CB061417	\$5,326.19
				65131	51455	6/2/2017	17000012	CB061417	\$524.16
				65133	51457	6/2/2017		CB061417	\$939.89
				64407	50721	5/19/2017	17000082	CB061417	\$2,435.21
				65182	51506	6/2/2017	17000259	CB061417	\$216.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859598	6/14/2017	Printed Check	2963 CAPE FEAR STAFFING	65184	51508	6/2/2017		CB061417	\$1,456.83
								Check 859598 Total:	\$10,898.60
859599	6/14/2017	Printed Check	2963 CAPE FEAR STAFFING	65183	51507	6/2/2017		CB061417	\$325.81
								Check 859599 Total:	\$325.81
859600	6/14/2017	Printed Check	3021 CENTURYLINK	65430	51745	5/28/2017	17000280	CB061417	\$119.95
								Check 859600 Total:	\$119.95
859601	6/14/2017	Printed Check	3021 CENTURYLINK	65236	51559	5/24/2017	17000157	CB061417	\$49.40
				66155	52451	6/1/2017	17000156	CB061417	\$64.35
				66160	52457	6/1/2017		CB061417	\$297.25
								Check 859601 Total:	\$411.00
859602	6/14/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	65789	52091	5/22/2017		CB061417	\$8,270.90
								Check 859602 Total:	\$8,270.90
859603	6/14/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	65712	52020	5/31/2017		CB061417	\$7,739.75
								Check 859603 Total:	\$7,739.75
859604	6/14/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	64899	51229	4/30/2017	17000358	CB061417	\$25,086.86
								Check 859604 Total:	\$25,086.86
859605	6/14/2017	Printed Check	3477 HANEY'S TIRE SERVICE	65376	51695	5/24/2017		CB061417	\$128.33
				65666	51975	6/2/2017		CB061417	\$3,208.13

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859605	6/14/2017	Printed Check	3477 HANEY'S TIRE				Check 859605	Total:	\$3,336.46
859606	6/14/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	65697	52005	5/31/2017		CB061417	\$161.32
				63952	50289	5/19/2017		CB061417	\$673.34
							Check 859606	Total:	\$834.66
859607	6/14/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	65369	51688	4/4/2017		CB061417	\$201.24
				65374	51693	5/25/2017		CB061417	\$2,159.74
				63934	50272	5/12/2017		CB061417	\$587.26
				63947	50285	5/12/2017		CB061417	\$289.33
				63948	50286	5/11/2017		CB061417	\$393.89
				64693	51028	5/22/2017		CB061417	\$198.38
				64694	51029	5/19/2017		CB061417	\$77.52
				64695	51030	5/24/2017		CB061417	\$691.30
				64696	51031	5/24/2017		CB061417	\$246.82
				64697	51032	5/24/2017		CB061417	\$557.83
				64698	51033	5/22/2017		CB061417	\$139.05
							Check 859607	Total:	\$5,542.36
859608	6/14/2017	Printed Check	4574 TROPHY HOUSE, INC	65701	52009	4/18/2017		CB061417	\$90.57
				65702	52010	4/18/2017		CB061417	\$20.70

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859608	6/14/2017	Printed Check	4574 TROPHY HOUSE,				Check 859608	Total:	\$111.27
859609	6/14/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	64675	51010	5/23/2017		CB061417	\$29.45
							Check 859609	Total:	\$29.45
859610	6/14/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	65689	51997	5/4/2017		CB061417	\$224.51
				64692	51027	5/24/2017		CB061417	\$317.55
							Check 859610	Total:	\$542.06
859611	6/14/2017	Printed Check	4575 TRUCKPRO, LLC	63929	50267	5/18/2017		CB061417	\$12.25
				64700	51035	3/9/2017		CB061417	\$23.34
				64702	51036	3/17/2017		CB061417	\$20.06
							Check 859611	Total:	\$55.65
859612	6/14/2017	Printed Check	3135 CROSS CREEK SUBARU INC	65382	51699	5/25/2017		CB061417	\$11,070.27
							Check 859612	Total:	\$11,070.27
859613	6/14/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	65684	51992	5/31/2017		CB061417	\$952.41
							Check 859613	Total:	\$952.41
859614	6/14/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	61261	48872	4/30/2017		CB061417	\$960.28
							Check 859614	Total:	\$960.28
859615	6/14/2017	Printed Check	3204 DAVID B SUGGS	64552	50887	5/30/2017		CB061417	\$1,761.70
				65361	51680	5/31/2017		CB061417	\$1,488.31

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859615	6/14/2017	Printed Check	3204 DAVID B SUGGS	65364	51683	6/5/2017		CB061417	\$197.95
								Check 859615 Total:	\$3,447.96
859616	6/14/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	65320	51641	5/31/2017		CB061417	\$6,881.11
								Check 859616 Total:	\$6,881.11
859617	6/14/2017	Printed Check	5004 SYNERGY RECYCLING LLC	64941	51271	5/24/2017	17000293	CB061417	\$2,437.04
								Check 859617 Total:	\$2,437.04
859618	6/14/2017	Printed Check	2722 AIRGAS USA, LLC	65757	52062	5/31/2017		CB061417	\$32.21
								Check 859618 Total:	\$32.21
859619	6/14/2017	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	65329	51650	6/6/2017		CB061417	\$862.50
								Check 859619 Total:	\$862.50
859620	6/14/2017	Printed Check	4515 THE MEDICINE SHOPPE	65688	51996	5/26/2017		CB061417	\$8.23
								Check 859620 Total:	\$8.23
859621	6/15/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	66743	53064	6/14/2017		DC061517	\$9,467.00
								Check 859621 Total:	\$9,467.00
859622	6/15/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	66542	52863	6/14/2017		DC061517	\$914.55
								Check 859622 Total:	\$914.55
859623	6/15/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	66543	52864	6/14/2017		DC061517	\$6,935.35
								Check 859623 Total:	\$6,935.35

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859624	6/15/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	66736	53057	6/14/2017		DC061517	\$4,840.00
								Check 859624 Total:	\$4,840.00
859625	6/15/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	66777	53098	6/14/2017		DC061517	\$638.00
								Check 859625 Total:	\$638.00
859626	6/15/2017	Printed Check	1977 ACADEME CHILD DEV CTR	66582	52903	6/14/2017		DC061517	\$1,453.25
								Check 859626 Total:	\$1,453.25
859627	6/15/2017	Printed Check	5226 ARISTINE WEST	66754	53075	6/14/2017		DC061517	\$1,682.50
								Check 859627 Total:	\$1,682.50
859628	6/15/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	66753	53074	6/14/2017		DC061517	\$269.00
								Check 859628 Total:	\$269.00
859629	6/15/2017	Printed Check	6203 GUILFORD COUNTY SCHOOLS	66781	53102	6/14/2017		DC061517	\$199.00
								Check 859629 Total:	\$199.00
859630	6/15/2017	Printed Check	2015 ALMA JEAN FLOOD	66605	52926	6/14/2017		DC061517	\$28,990.25
								Check 859630 Total:	\$28,990.25
859631	6/15/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	66731	53052	6/14/2017		DC061517	\$1,183.00
								Check 859631 Total:	\$1,183.00
859632	6/15/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	66572	52893	6/14/2017		DC061517	\$3,448.00
								Check 859632 Total:	\$3,448.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859633	6/15/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	66716	53037	6/14/2017		DC061517	\$1,198.00
								Check 859633 Total:	\$1,198.00
859634	6/15/2017	Printed Check	1995 ANGELA VERNA WRIGHT	66591	52912	6/14/2017		DC061517	\$24,759.00
								Check 859634 Total:	\$24,759.00
859635	6/15/2017	Printed Check	6004 ANGELA CROSS	66767	53088	6/14/2017		DC061517	\$263.00
								Check 859635 Total:	\$263.00
859636	6/15/2017	Printed Check	1948 ANNIE J WILLIAMS	66571	52892	6/14/2017		DC061517	\$8,733.00
								Check 859636 Total:	\$8,733.00
859637	6/15/2017	Printed Check	2175 ANTWAN NESBITT	66699	53020	6/14/2017		DC061517	\$14,360.95
								Check 859637 Total:	\$14,360.95
859638	6/15/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	66662	52983	6/14/2017		DC061517	\$4,119.00
				66663	52984	6/14/2017		DC061517	\$3,733.80
								Check 859638 Total:	\$7,852.80
859639	6/15/2017	Printed Check	2185 BRENDA DELORES MCLEAN	66701	53022	6/14/2017		DC061517	\$6,185.45
								Check 859639 Total:	\$6,185.45
859640	6/15/2017	Printed Check	6322 BABY'S WORLD INC	66786	53107	6/14/2017		DC061517	\$381.00
								Check 859640 Total:	\$381.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859641	6/15/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	66613	52934	6/14/2017		DC061517	\$4,114.00
							Check 859641	Total:	\$4,114.00
859642	6/15/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	66770	53091	6/14/2017		DC061517	\$289.00
							Check 859642	Total:	\$289.00
859643	6/15/2017	Printed Check	2232 BELLARD ACADEMY LLC	66715	53036	6/14/2017		DC061517	\$5,762.60
							Check 859643	Total:	\$5,762.60
859644	6/15/2017	Printed Check	2212 BERNITA J GADSEN	66710	53031	6/14/2017		DC061517	\$436.95
							Check 859644	Total:	\$436.95
859645	6/15/2017	Printed Check	2114 BETTY F SINGLETERY	66667	52988	6/14/2017		DC061517	\$662.00
							Check 859645	Total:	\$662.00
859646	6/15/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	66752	53073	6/14/2017		DC061517	\$1,040.00
							Check 859646	Total:	\$1,040.00
859647	6/15/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	66769	53090	6/14/2017		DC061517	\$681.00
							Check 859647	Total:	\$681.00
859648	6/15/2017	Printed Check	2057 BLANCA PEZZULLA	66628	52949	6/14/2017		DC061517	\$305.00
							Check 859648	Total:	\$305.00
859649	6/15/2017	Printed Check	2198 BON-RON CORPORATION	66707	53028	6/14/2017		DC061517	\$2,868.00
							Check 859649	Total:	\$2,868.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859650	6/15/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	66565	52886	6/14/2017		DC061517	\$18,490.05
							Check 859650	Total:	\$18,490.05
859651	6/15/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	66566	52887	6/14/2017		DC061517	\$13,440.75
							Check 859651	Total:	\$13,440.75
859652	6/15/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	66567	52888	6/14/2017		DC061517	\$26,552.10
							Check 859652	Total:	\$26,552.10
859653	6/15/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	66562	52883	6/14/2017		DC061517	\$956.00
							Check 859653	Total:	\$956.00
859654	6/15/2017	Printed Check	2117 BRENDA FRAZIER	66671	52992	6/14/2017		DC061517	\$9,121.55
							Check 859654	Total:	\$9,121.55
859655	6/15/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	66730	53051	6/14/2017		DC061517	\$715.00
							Check 859655	Total:	\$715.00
859656	6/15/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	66749	53070	6/14/2017		DC061517	\$6,858.25
							Check 859656	Total:	\$6,858.25
859657	6/15/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	66649	52970	6/14/2017		DC061517	\$10,098.00
							Check 859657	Total:	\$10,098.00
859658	6/15/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	66682	53003	6/14/2017		DC061517	\$15,185.90
				66683	53004	6/14/2017		DC061517	\$1,075.00

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859658	6/15/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	66684	53005	6/14/2017		DC061517	\$6,829.30
							Check 859658	Total:	\$23,090.20
859659	6/15/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	66637	52958	6/14/2017		DC061517	\$50,755.95
							Check 859659	Total:	\$50,755.95
859660	6/15/2017	Printed Check	5058 CYNTHIA SMITH	66750	53071	6/14/2017		DC061517	\$933.00
							Check 859660	Total:	\$933.00
859661	6/15/2017	Printed Check	2166 CASANDRA RILEY- BURNS	66696	53017	6/14/2017		DC061517	\$12,805.60
							Check 859661	Total:	\$12,805.60
859662	6/15/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	66672	52993	6/14/2017		DC061517	\$1,336.40
							Check 859662	Total:	\$1,336.40
859663	6/15/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	66606	52927	6/14/2017		DC061517	\$7,268.00
							Check 859663	Total:	\$7,268.00
859664	6/15/2017	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	66759	53080	6/14/2017		DC061517	\$169.20
							Check 859664	Total:	\$169.20
859665	6/15/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	66594	52915	6/14/2017		DC061517	\$3,216.00
							Check 859665	Total:	\$3,216.00
859666	6/15/2017	Printed Check	1992 CCC EDUCATION CENTER INC	66589	52910	6/14/2017		DC061517	\$10,127.00
							Check 859666	Total:	\$10,127.00

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859667	6/15/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	66570	52891	6/14/2017		DC061517	\$1,313.00
								Check 859667 Total:	\$1,313.00
859668	6/15/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	66735	53056	6/14/2017		DC061517	\$4,049.45
								Check 859668 Total:	\$4,049.45
859669	6/15/2017	Printed Check	2040 CHILDCARE NETWORK #109	66616	52937	6/14/2017		DC061517	\$21,529.30
				66617	52938	6/14/2017		DC061517	\$10,624.75
								Check 859669 Total:	\$32,154.05
859670	6/15/2017	Printed Check	2040 CHILDCARE NETWORK #109	66618	52939	6/14/2017		DC061517	\$15,974.15
								Check 859670 Total:	\$15,974.15
859671	6/15/2017	Printed Check	6345 CHILDREN'S UNIVERSAL CARE INC	66787	53108	6/14/2017		DC061517	\$1,887.00
								Check 859671 Total:	\$1,887.00
859672	6/15/2017	Printed Check	2309 CHILDRENZ PLACE INC	66737	53058	6/14/2017		DC061517	\$1,552.00
								Check 859672 Total:	\$1,552.00
859673	6/15/2017	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	66678	52999	6/14/2017		DC061517	\$295.00
								Check 859673 Total:	\$295.00
859674	6/15/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	66764	53085	6/14/2017		DC061517	\$1,348.00
								Check 859674 Total:	\$1,348.00

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859675	6/15/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	66666	52987	6/14/2017		DC061517	\$1,141.75
								Check 859675 Total:	\$1,141.75
859676	6/15/2017	Printed Check	2063 CLARA ANN CARROLL	66635	52956	6/14/2017		DC061517	\$5,691.20
								Check 859676 Total:	\$5,691.20
859677	6/15/2017	Printed Check	2219 CLEOLA G THOMPSON	66712	53033	6/14/2017		DC061517	\$351.00
								Check 859677 Total:	\$351.00
859678	6/15/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	66602	52923	6/14/2017		DC061517	\$13,764.00
				66603	52924	6/14/2017		DC061517	\$13,049.10
								Check 859678 Total:	\$26,813.10
859679	6/15/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	66677	52998	6/14/2017		DC061517	\$13,244.50
								Check 859679 Total:	\$13,244.50
859680	6/15/2017	Printed Check	2094 CYNTHIA MOSLEY	66651	52972	6/14/2017		DC061517	\$2,601.00
								Check 859680 Total:	\$2,601.00
859681	6/15/2017	Printed Check	2014 CYNTHIA T WALKER	66604	52925	6/14/2017		DC061517	\$3,026.00
								Check 859681 Total:	\$3,026.00
859682	6/15/2017	Printed Check	1965 DARLENE SHAW	66573	52894	6/14/2017		DC061517	\$15,345.90
								Check 859682 Total:	\$15,345.90

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859683	6/15/2017	Printed Check	2199 DELORIS LEFLORE	66708	53029	6/14/2017		DC061517	\$5,056.60
								Check 859683 Total:	\$5,056.60
859684	6/15/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	66692	53013	6/14/2017		DC061517	\$1,774.00
								Check 859684 Total:	\$1,774.00
859685	6/15/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	66689	53010	6/14/2017		DC061517	\$24,583.15
								Check 859685 Total:	\$24,583.15
859686	6/15/2017	Printed Check	2103 DIANNE LITTLES	66659	52980	6/14/2017		DC061517	\$2,869.00
								Check 859686 Total:	\$2,869.00
859687	6/15/2017	Printed Check	1999 DONNA J BACON	66593	52914	6/14/2017		DC061517	\$1,523.00
								Check 859687 Total:	\$1,523.00
859688	6/15/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	66733	53054	6/14/2017		DC061517	\$1,429.00
								Check 859688 Total:	\$1,429.00
859689	6/15/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	66639	52960	6/14/2017		DC061517	\$4,104.00
								Check 859689 Total:	\$4,104.00
859690	6/15/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	66634	52955	6/14/2017		DC061517	\$1,796.00
								Check 859690 Total:	\$1,796.00
859691	6/15/2017	Printed Check	2048 EARLENE BUCKNER WHITE	66622	52943	6/14/2017		DC061517	\$3,878.65
								Check 859691 Total:	\$3,878.65

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859692	6/15/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	66549	52870	6/14/2017		DC061517	\$2,666.90
								Check 859692 Total:	\$2,666.90
859693	6/15/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	66685	53006	6/14/2017		DC061517	\$5,949.00
								Check 859693 Total:	\$5,949.00
859694	6/15/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	66647	52968	6/14/2017		DC061517	\$14,823.10
								Check 859694 Total:	\$14,823.10
859695	6/15/2017	Printed Check	6084 ELAINE HOME DAYCARE	66768	53089	6/14/2017		DC061517	\$612.00
								Check 859695 Total:	\$612.00
859696	6/15/2017	Printed Check	2124 ELVENIA WATSON	66674	52995	6/14/2017		DC061517	\$1,137.00
								Check 859696 Total:	\$1,137.00
859697	6/15/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	66783	53104	6/14/2017		DC061517	\$829.00
								Check 859697 Total:	\$829.00
859698	6/15/2017	Printed Check	1928 EVELYN CLARK	66563	52884	6/14/2017		DC061517	\$9,270.00
								Check 859698 Total:	\$9,270.00
859699	6/15/2017	Printed Check	6148 EVERYTHING CHILDCARE	66774	53095	6/14/2017		DC061517	\$171.90
								Check 859699 Total:	\$171.90
859700	6/15/2017	Printed Check	2201 FAITH ACADEMY INC	66709	53030	6/14/2017		DC061517	\$2,004.00
								Check 859700 Total:	\$2,004.00

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859701	6/15/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	66569	52890	6/14/2017		DC061517	\$20,444.20
								Check 859701 Total:	\$20,444.20
859702	6/15/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	66559	52880	6/14/2017		DC061517	\$2,359.00
								Check 859702 Total:	\$2,359.00
859703	6/15/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	66779	53100	6/14/2017		DC061517	\$383.00
								Check 859703 Total:	\$383.00
859704	6/15/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	66778	53099	6/14/2017		DC061517	\$651.00
								Check 859704 Total:	\$651.00
859705	6/15/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	66645	52966	6/14/2017		DC061517	\$2,770.00
				66646	52967	6/14/2017		DC061517	\$8,740.00
								Check 859705 Total:	\$11,510.00
859706	6/15/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	66747	53068	6/14/2017		DC061517	\$2,424.00
								Check 859706 Total:	\$2,424.00
859707	6/15/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	66665	52986	6/14/2017		DC061517	\$7,823.80
								Check 859707 Total:	\$7,823.80
859708	6/15/2017	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	66720	53041	6/14/2017		DC061517	\$338.00
								Check 859708 Total:	\$338.00

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859709	6/15/2017	Printed Check	1974 HATTIE MAE BROWN	66579	52900	6/14/2017		DC061517	\$367.00
								Check 859709 Total:	\$367.00
859710	6/15/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	66732	53053	6/14/2017		DC061517	\$938.00
								Check 859710 Total:	\$938.00
859711	6/15/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	66725	53046	6/14/2017		DC061517	\$8,451.10
								Check 859711 Total:	\$8,451.10
859712	6/15/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	66626	52947	6/14/2017		DC061517	\$260.00
				66627	52948	6/14/2017		DC061517	\$975.00
								Check 859712 Total:	\$1,235.00
859713	6/15/2017	Printed Check	2059 HEAVENLY HAVEN CDC	66630	52951	6/14/2017		DC061517	\$17,154.25
				66631	52952	6/14/2017		DC061517	\$21,507.95
								Check 859713 Total:	\$38,662.20
859714	6/15/2017	Printed Check	2059 HEAVENLY HAVEN CDC	66632	52953	6/14/2017		DC061517	\$25,266.35
								Check 859714 Total:	\$25,266.35
859715	6/15/2017	Printed Check	1982 HIGHLAND CHILD CARE	66584	52905	6/14/2017		DC061517	\$8,557.30
								Check 859715 Total:	\$8,557.30
859716	6/15/2017	Printed Check	2126 HILDA ANNETTE TUFF	66676	52997	6/14/2017		DC061517	\$1,904.00
								Check 859716 Total:	\$1,904.00

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859717	6/15/2017	Printed Check	2068 IANTHIA WILLIAMS	66638	52959	6/14/2017		DC061517	\$4,745.50
								Check 859717 Total:	\$4,745.50
859718	6/15/2017	Printed Check	2116 IRIS ZWICKER	66670	52991	6/14/2017		DC061517	\$2,576.00
								Check 859718 Total:	\$2,576.00
859719	6/15/2017	Printed Check	1996 ISABELLA LOVEJOY	66592	52913	6/14/2017		DC061517	\$17,047.05
								Check 859719 Total:	\$17,047.05
859720	6/15/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	66762	53083	6/14/2017		DC061517	\$6,359.75
								Check 859720 Total:	\$6,359.75
859721	6/15/2017	Printed Check	1975 JANICE BEATTY	66580	52901	6/14/2017		DC061517	\$4,547.30
								Check 859721 Total:	\$4,547.30
859722	6/15/2017	Printed Check	2151 JAVON D MCNEILL	66687	53008	6/14/2017		DC061517	\$425.80
								Check 859722 Total:	\$425.80
859723	6/15/2017	Printed Check	1991 JEANETTE COGDELL	66588	52909	6/14/2017		DC061517	\$6,289.55
								Check 859723 Total:	\$6,289.55
859724	6/15/2017	Printed Check	2248 JOY PATRICE O'GARRA	66719	53040	6/14/2017		DC061517	\$7,763.80
								Check 859724 Total:	\$7,763.80
859725	6/15/2017	Printed Check	2139 JUST LIKE MOM INC	66679	53000	6/14/2017		DC061517	\$11,733.10
								Check 859725 Total:	\$11,733.10

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859726	6/15/2017	Printed Check	2152 KAREN ROBERTSON	66688	53009	6/14/2017		DC061517	\$1,602.00
								Check 859726 Total:	\$1,602.00
859727	6/15/2017	Printed Check	2105 KATHLEEN Y HOFFLER	66660	52981	6/14/2017		DC061517	\$332.00
								Check 859727 Total:	\$332.00
859728	6/15/2017	Printed Check	2039 KATIE R FARMER	66615	52936	6/14/2017		DC061517	\$2,677.00
								Check 859728 Total:	\$2,677.00
859729	6/15/2017	Printed Check	2168 KEISHA HAYWOOD	66697	53018	6/14/2017		DC061517	\$1,717.00
								Check 859729 Total:	\$1,717.00
859730	6/15/2017	Printed Check	5031 KID KARE ACADEMY INC	66744	53065	6/14/2017		DC061517	\$4,268.90
								Check 859730 Total:	\$4,268.90
859731	6/15/2017	Printed Check	6201 BACILIO LLC	66780	53101	6/14/2017		DC061517	\$1,618.00
								Check 859731 Total:	\$1,618.00
859732	6/15/2017	Printed Check	2258 KIDS ACADEMY	66722	53043	6/14/2017		DC061517	\$1,395.00
								Check 859732 Total:	\$1,395.00
859733	6/15/2017	Printed Check	5960 TERESA LOCKLEAR	66765	53086	6/14/2017		DC061517	\$1,487.00
								Check 859733 Total:	\$1,487.00
859734	6/15/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	66658	52979	6/14/2017		DC061517	\$10,983.10
								Check 859734 Total:	\$10,983.10

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859735	6/15/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	66544	52865	6/14/2017		DC061517	\$27,306.60
							Check 859735	Total:	\$27,306.60
859736	6/15/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	66545	52866	6/14/2017		DC061517	\$43,680.10
							Check 859736	Total:	\$43,680.10
859737	6/15/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	66546	52867	6/14/2017		DC061517	\$31,355.55
							Check 859737	Total:	\$31,355.55
859738	6/15/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	66599	52920	6/14/2017		DC061517	\$29,537.35
				66600	52921	6/14/2017		DC061517	\$1,351.65
							Check 859738	Total:	\$30,889.00
859739	6/15/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	66587	52908	6/14/2017		DC061517	\$7,033.00
							Check 859739	Total:	\$7,033.00
859740	6/15/2017	Printed Check	1979 LABONNIE WHITE BINYARD	66583	52904	6/14/2017		DC061517	\$817.00
							Check 859740	Total:	\$817.00
859741	6/15/2017	Printed Check	2305 LAKEISHA ARMWOOD	66734	53055	6/14/2017		DC061517	\$1,866.00
							Check 859741	Total:	\$1,866.00
859742	6/15/2017	Printed Check	2049 LATISHA KING MCNEILL	66623	52944	6/14/2017		DC061517	\$1,779.00
							Check 859742	Total:	\$1,779.00

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859743	6/15/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	66760	53081	6/14/2017		DC061517	\$4,488.75
							Check 859743	Total:	\$4,488.75
859744	6/15/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	66636	52957	6/14/2017		DC061517	\$431.60
							Check 859744	Total:	\$431.60
859745	6/15/2017	Printed Check	6274 LITTLE DESTINY LITERACY	66784	53105	6/14/2017		DC061517	\$780.00
							Check 859745	Total:	\$780.00
859746	6/15/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	66741	53062	6/14/2017		DC061517	\$546.00
							Check 859746	Total:	\$546.00
859747	6/15/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	66740	53061	6/14/2017		DC061517	\$825.00
							Check 859747	Total:	\$825.00
859748	6/15/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	66772	53093	6/14/2017		DC061517	\$292.00
							Check 859748	Total:	\$292.00
859749	6/15/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	66711	53032	6/14/2017		DC061517	\$3,459.00
							Check 859749	Total:	\$3,459.00
859750	6/15/2017	Printed Check	2287 LITTLE ONES LEARNING AND	66726	53047	6/14/2017		DC061517	\$5,645.40
							Check 859750	Total:	\$5,645.40
859751	6/15/2017	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	66714	53035	6/14/2017		DC061517	\$1,094.00
							Check 859751	Total:	\$1,094.00

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859752	6/15/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	66758	53079	6/14/2017		DC061517	\$1,777.00
								Check 859752 Total:	\$1,777.00
859753	6/15/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	66558	52879	6/14/2017		DC061517	\$26,643.45
								Check 859753 Total:	\$26,643.45
859754	6/15/2017	Printed Check	2030 LORA TATUM FRYAR	66610	52931	6/14/2017		DC061517	\$5,937.00
				66611	52932	6/14/2017		DC061517	\$15,286.00
								Check 859754 Total:	\$21,223.00
859755	6/15/2017	Printed Check	2311 LORRAINE MCNEILL	66738	53059	6/14/2017		DC061517	\$976.00
								Check 859755 Total:	\$976.00
859756	6/15/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	66668	52989	6/14/2017		DC061517	\$4,361.00
				66669	52990	6/14/2017		DC061517	\$1,827.00
								Check 859756 Total:	\$6,188.00
859757	6/15/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	66728	53049	6/14/2017		DC061517	\$334.20
								Check 859757 Total:	\$334.20
859758	6/15/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	66698	53019	6/14/2017		DC061517	\$838.00
								Check 859758 Total:	\$838.00
859759	6/15/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	66643	52964	6/14/2017		DC061517	\$3,095.00
								Check 859759 Total:	\$3,095.00

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859760	6/15/2017	Printed Check	2038 MARGARITA BLANCHE	66614	52935	6/14/2017		DC061517	\$5,147.00
								Check 859760 Total:	\$5,147.00
859761	6/15/2017	Printed Check	2288 MARY GAIL SHWAIKEH	66727	53048	6/14/2017		DC061517	\$161.00
								Check 859761 Total:	\$161.00
859762	6/15/2017	Printed Check	1972 MAXIMINA CLARK	66577	52898	6/14/2017		DC061517	\$736.00
								Check 859762 Total:	\$736.00
859763	6/15/2017	Printed Check	2028 MELANIE LITTLE PONTOO	66608	52929	6/14/2017		DC061517	\$6,620.25
								Check 859763 Total:	\$6,620.25
859764	6/15/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	66729	53050	6/14/2017		DC061517	\$14,476.75
								Check 859764 Total:	\$14,476.75
859765	6/15/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	66675	52996	6/14/2017		DC061517	\$23,223.25
								Check 859765 Total:	\$23,223.25
859766	6/15/2017	Printed Check	2163 MOUNT CARMEL CHURCH	66694	53015	6/14/2017		DC061517	\$1,671.00
								Check 859766 Total:	\$1,671.00
859767	6/15/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	66581	52902	6/14/2017		DC061517	\$30,159.35
								Check 859767 Total:	\$30,159.35
859768	6/15/2017	Printed Check	2060 MS JO'S CHILDCARE INC	66633	52954	6/14/2017		DC061517	\$5,168.00
								Check 859768 Total:	\$5,168.00

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859769	6/15/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	66673	52994	6/14/2017		DC061517	\$1,033.00
							Check 859769	Total:	\$1,033.00
859770	6/15/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	66700	53021	6/14/2017		DC061517	\$1,529.00
							Check 859770	Total:	\$1,529.00
859771	6/15/2017	Printed Check	2194 NA-SHEY GLOVER	66706	53027	6/14/2017		DC061517	\$2,978.00
							Check 859771	Total:	\$2,978.00
859772	6/15/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	66775	53096	6/14/2017		DC061517	\$4,461.30
							Check 859772	Total:	\$4,461.30
859773	6/15/2017	Printed Check	5051 YOUTHWORKS 2 INC	66748	53069	6/14/2017		DC061517	\$9,122.20
							Check 859773	Total:	\$9,122.20
859774	6/15/2017	Printed Check	2074 NEW FOREVER YOUNG CC	66640	52961	6/14/2017		DC061517	\$31,630.05
							Check 859774	Total:	\$31,630.05
859775	6/15/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	66644	52965	6/14/2017		DC061517	\$1,246.00
							Check 859775	Total:	\$1,246.00
859776	6/15/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	66761	53082	6/14/2017		DC061517	\$2,998.00
							Check 859776	Total:	\$2,998.00

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859777	6/15/2017	Printed Check	1936 NORA LEE	66568	52889	6/14/2017		DC061517	\$1,663.50
								Check 859777 Total:	\$1,663.50
859778	6/15/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	66739	53060	6/14/2017		DC061517	\$379.00
								Check 859778 Total:	\$379.00
859779	6/15/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	66620	52941	6/14/2017		DC061517	\$7,095.85
				66621	52942	6/14/2017		DC061517	\$7,363.95
								Check 859779 Total:	\$14,459.80
859780	6/15/2017	Printed Check	1966 PANDA DAY CARE	66574	52895	6/14/2017		DC061517	\$8,989.40
								Check 859780 Total:	\$8,989.40
859781	6/15/2017	Printed Check	1966 PANDA DAY CARE	66575	52896	6/14/2017		DC061517	\$4,400.80
								Check 859781 Total:	\$4,400.80
859782	6/15/2017	Printed Check	1966 PANDA DAY CARE	66576	52897	6/14/2017		DC061517	\$25,896.45
								Check 859782 Total:	\$25,896.45
859783	6/15/2017	Printed Check	6002 BETTY LEZZIT DUREN	66766	53087	6/14/2017		DC061517	\$714.00
								Check 859783 Total:	\$714.00
859784	6/15/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	66686	53007	6/14/2017		DC061517	\$15,756.35
								Check 859784 Total:	\$15,756.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859785	6/15/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	66681	53002	6/14/2017		DC061517	\$900.00
							Check 859785	Total:	\$900.00
859794	6/15/2017	Printed Check	1930 RAINBOW SCHOOL	66564	52885	6/14/2017		DC061517	\$3,880.00
							Check 859794	Total:	\$3,880.00
859795	6/15/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	66723	53044	6/14/2017		DC061517	\$17,810.95
							Check 859795	Total:	\$17,810.95
859796	6/15/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	66718	53039	6/14/2017		DC061517	\$525.00
							Check 859796	Total:	\$525.00
859797	6/15/2017	Printed Check	2053 RHONDA J COOPER	66625	52946	6/14/2017		DC061517	\$359.00
							Check 859797	Total:	\$359.00
859798	6/15/2017	Printed Check	5227 AUP ENTERPRISE	66755	53076	6/14/2017		DC061517	\$742.00
							Check 859798	Total:	\$742.00
859799	6/15/2017	Printed Check	2087 JMR INVESTMENTS LLC	66648	52969	6/14/2017		DC061517	\$1,493.00
							Check 859799	Total:	\$1,493.00
859800	6/15/2017	Printed Check	2009 RICO'S DAY CARE	66601	52922	6/14/2017		DC061517	\$2,882.00
							Check 859800	Total:	\$2,882.00

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859801	6/15/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	66746	53067	6/14/2017		DC061517	\$335.00
								Check 859801 Total:	\$335.00
859802	6/15/2017	Printed Check	6153 ROCKFISH CHRISTIAN ACADEMY	66776	53097	6/14/2017		DC061517	\$368.00
								Check 859802 Total:	\$368.00
859803	6/15/2017	Printed Check	2075 ROWES CHILD CARE CENTER	66641	52962	6/14/2017		DC061517	\$10,908.30
				66642	52963	6/14/2017		DC061517	\$3,465.05
								Check 859803 Total:	\$14,373.35
859804	6/15/2017	Printed Check	2029 RUBY N WOODS	66609	52930	6/14/2017		DC061517	\$6,514.25
								Check 859804 Total:	\$6,514.25
859805	6/15/2017	Printed Check	2186 S B ENTERPRISE INC	66702	53023	6/14/2017		DC061517	\$490.60
								Check 859805 Total:	\$490.60
859806	6/15/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	66590	52911	6/14/2017		DC061517	\$1,211.00
								Check 859806 Total:	\$1,211.00
859807	6/15/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	66595	52916	6/14/2017		DC061517	\$2,753.50
				66596	52917	6/14/2017		DC061517	\$1,981.00
								Check 859807 Total:	\$4,734.50
859808	6/15/2017	Printed Check	2190 SHAKIRA SMITH	66704	53025	6/14/2017		DC061517	\$767.00
								Check 859808 Total:	\$767.00

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859809	6/15/2017	Printed Check	2193 SHEBA MCNEIL	66705	53026	6/14/2017		DC061517	\$4,196.00
								Check 859809 Total:	\$4,196.00
859810	6/15/2017	Printed Check	5060 MARY L MATHIS	66751	53072	6/14/2017		DC061517	\$1,230.00
								Check 859810 Total:	\$1,230.00
859811	6/15/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	66695	53016	6/14/2017		DC061517	\$8,552.60
								Check 859811 Total:	\$8,552.60
859812	6/15/2017	Printed Check	2157 SHERRY PARKER	66690	53011	6/14/2017		DC061517	\$295.00
								Check 859812 Total:	\$295.00
859813	6/15/2017	Printed Check	6087 SHINING STARS PRESCHOOL BRYAN	66771	53092	6/14/2017		DC061517	\$293.00
								Check 859813 Total:	\$293.00
859814	6/15/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	66756	53077	6/14/2017		DC061517	\$1,067.00
								Check 859814 Total:	\$1,067.00
859815	6/15/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	66664	52985	6/14/2017		DC061517	\$2,999.00
								Check 859815 Total:	\$2,999.00
859816	6/15/2017	Printed Check	2044 STEPHANIE LASSITER	66619	52940	6/14/2017		DC061517	\$3,671.00
								Check 859816 Total:	\$3,671.00
859817	6/15/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	66652	52973	6/14/2017		DC061517	\$13,128.00
								Check 859817 Total:	\$13,128.00

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859818	6/15/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	66653	52974	6/14/2017		DC061517	\$28,647.15
								Check 859818 Total:	\$28,647.15
859819	6/15/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	66654	52975	6/14/2017		DC061517	\$12,483.75
								Check 859819 Total:	\$12,483.75
859820	6/15/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	66655	52976	6/14/2017		DC061517	\$10,978.30
								Check 859820 Total:	\$10,978.30
859821	6/15/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	66656	52977	6/14/2017		DC061517	\$533.00
								Check 859821 Total:	\$533.00
859822	6/15/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	66657	52978	6/14/2017		DC061517	\$21,588.65
								Check 859822 Total:	\$21,588.65
859823	6/15/2017	Printed Check	2002 SYLVIA THOMAS	66597	52918	6/14/2017		DC061517	\$226.00
								Check 859823 Total:	\$226.00
859824	6/15/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	66629	52950	6/14/2017		DC061517	\$23,338.80
								Check 859824 Total:	\$23,338.80
859825	6/15/2017	Printed Check	2188 TAKIA MALLETY BAKER	66703	53024	6/14/2017		DC061517	\$547.00
								Check 859825 Total:	\$547.00
859826	6/15/2017	Printed Check	2245 TAMMY R CARPENTER	66717	53038	6/14/2017		DC061517	\$93.50
								Check 859826 Total:	\$93.50

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859827	6/15/2017	Printed Check	6107 TENDA LOVIN CARE, II	66773	53094	6/14/2017		DC061517	\$432.00
								Check 859827 Total:	\$432.00
859828	6/15/2017	Printed Check	2108 TERESA JONES	66661	52982	6/14/2017		DC061517	\$2,669.85
								Check 859828 Total:	\$2,669.85
859829	6/15/2017	Printed Check	5889 TIAN LOCKLEAR	66763	53084	6/14/2017		DC061517	\$1,200.00
								Check 859829 Total:	\$1,200.00
859830	6/15/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	66693	53014	6/14/2017		DC061517	\$1,701.00
								Check 859830 Total:	\$1,701.00
859831	6/15/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	66782	53103	6/14/2017		DC061517	\$6,352.85
								Check 859831 Total:	\$6,352.85
859832	6/15/2017	Printed Check	2052 TONYA Y DAVIS	66624	52945	6/14/2017		DC061517	\$1,359.00
								Check 859832 Total:	\$1,359.00
859833	6/15/2017	Printed Check	2035 TOSHA L FISHER	66612	52933	6/14/2017		DC061517	\$251.00
								Check 859833 Total:	\$251.00
859834	6/15/2017	Printed Check	2092 TRACY FELICIANO	66650	52971	6/14/2017		DC061517	\$4,728.00
								Check 859834 Total:	\$4,728.00
859835	6/15/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	66560	52881	6/14/2017		DC061517	\$17,629.40
				66561	52882	6/14/2017		DC061517	\$12,957.50

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859835	6/15/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC				Check 859835	Total:	\$30,586.90
859836	6/15/2017	Printed Check	2226 TUTORING HOUSE	66713	53034	6/14/2017		DC061517	\$2,426.00
							Check 859836	Total:	\$2,426.00
859837	6/15/2017	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	66757	53078	6/14/2017		DC061517	\$1,181.00
							Check 859837	Total:	\$1,181.00
859838	6/15/2017	Printed Check	5036 TYARA KIRKMAN	66745	53066	6/14/2017		DC061517	\$1,921.00
							Check 859838	Total:	\$1,921.00
859839	6/15/2017	Printed Check	1983 VERNELL C THOMAS INC	66585	52906	6/14/2017		DC061517	\$16,591.50
				66586	52907	6/14/2017		DC061517	\$15,529.05
							Check 859839	Total:	\$32,120.55
859840	6/15/2017	Printed Check	2257 VERONICA MORRIS	66721	53042	6/14/2017		DC061517	\$820.00
							Check 859840	Total:	\$820.00
859841	6/15/2017	Printed Check	2275 VILLAGERS INC	66724	53045	6/14/2017		DC061517	\$898.00
							Check 859841	Total:	\$898.00
859842	6/15/2017	Printed Check	2140 WANDA FAYE SHIELDS	66680	53001	6/14/2017		DC061517	\$1,404.00
							Check 859842	Total:	\$1,404.00
859843	6/15/2017	Printed Check	6280 WATCH ME GROW ACADEMY, LLC	66785	53106	6/14/2017		DC061517	\$645.00
							Check 859843	Total:	\$645.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859844	6/15/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	66598	52919	6/14/2017		DC061517	\$2,644.25
							Check 859844	Total:	\$2,644.25
859845	6/15/2017	Printed Check	1916 WENDY MATHIS	66547	52868	6/14/2017		DC061517	\$1,422.00
				66548	52869	6/14/2017		DC061517	\$20,877.70
							Check 859845	Total:	\$22,299.70
859846	6/15/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	66691	53012	6/14/2017		DC061517	\$2,009.00
							Check 859846	Total:	\$2,009.00
859847	6/15/2017	Printed Check	1973 WONDER YEARS CHILD CARE	66578	52899	6/14/2017		DC061517	\$24,450.25
							Check 859847	Total:	\$24,450.25
859848	6/15/2017	Printed Check	2025 PHYLLIS DENISE MOORE	66607	52928	6/14/2017		DC061517	\$1,491.05
							Check 859848	Total:	\$1,491.05
859849	6/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	66742	53063	6/14/2017		DC061517	\$5,395.00
							Check 859849	Total:	\$5,395.00
859851	6/15/2017	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	66889	53209	6/15/2017		CB061517	\$1,250.00
							Check 859851	Total:	\$1,250.00
859852	6/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	66976	53296	6/15/2017		CB061517	\$224.00
							Check 859852	Total:	\$224.00

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859853	6/16/2017	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	66912	53232	6/15/2017		PR061617	\$146.69
							Check 859853	Total:	\$146.69
859854	6/16/2017	Printed Check	488 ALIC	66890	53210	6/15/2017		PR061617	\$17,386.70
							Check 859854	Total:	\$17,386.70
859855	6/16/2017	Printed Check	489 ALLSTATE BENEFITS	66891	53211	6/15/2017		PR061617	\$6,127.85
							Check 859855	Total:	\$6,127.85
859856	6/16/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	66893	53213	6/15/2017		PR061617	\$11,876.23
							Check 859856	Total:	\$11,876.23
859857	6/16/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	66892	53212	6/15/2017		PR061617	\$41,826.74
							Check 859857	Total:	\$41,826.74
859858	6/16/2017	Printed Check	496 CHAPTER 13 TRUSTEE	66894	53214	6/15/2017		PR061617	\$3,125.75
							Check 859858	Total:	\$3,125.75
859859	6/16/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	66903	53223	6/15/2017		PR061617	\$141.30
							Check 859859	Total:	\$141.30
859860	6/16/2017	Printed Check	514 CUMBERLAND COUNTY	66900	53220	6/15/2017		PR061617	\$458.32
							Check 859860	Total:	\$458.32
859861	6/16/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	66919	53239	6/15/2017		PR061617	\$163.95
							Check 859861	Total:	\$163.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859862	6/16/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	66895	53215	6/15/2017		PR061617	\$415.29
							Check 859862	Total:	\$415.29
859863	6/16/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	66917	53237	6/15/2017		PR061617	\$1,258.79
							Check 859863	Total:	\$1,258.79
859864	6/16/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	66908	53228	6/15/2017		PR061617	\$347.00
							Check 859864	Total:	\$347.00
859865	6/16/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	66916	53236	6/15/2017		PR061617	\$7,595.15
							Check 859865	Total:	\$7,595.15
859866	6/16/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	66896	53216	6/15/2017		PR061617	\$9,951.98
							Check 859866	Total:	\$9,951.98
859867	6/16/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	66909	53229	6/15/2017		PR061617	\$212.81
							Check 859867	Total:	\$212.81
859868	6/16/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	66897	53217	6/15/2017		PR061617	\$396.00
							Check 859868	Total:	\$396.00
859869	6/16/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	66901	53221	6/15/2017		PR061617	\$255.70
							Check 859869	Total:	\$255.70
859870	6/16/2017	Printed Check	509 TREASURER OF VIRGINIA	66899	53219	6/15/2017		PR061617	\$481.19
							Check 859870	Total:	\$481.19

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859871	6/16/2017	Printed Check	507 TX CHILD SUPPORT SDU	66898	53218	6/15/2017		PR061617	\$296.10
							Check 859871	Total:	\$296.10
859872	6/16/2017	Printed Check	565 UNUM/ATTN: STACEY PIERCE	66914	53234	6/15/2017		PR061617	\$16,662.97
							Check 859872	Total:	\$16,662.97
859873	6/16/2017	Printed Check	562 US DEPARTMENT OF TREASURY	66913	53233	6/15/2017		PR061617	\$63.68
							Check 859873	Total:	\$63.68
859874	6/16/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	66910	53230	6/15/2017		PR061617	\$1,019.22
							Check 859874	Total:	\$1,019.22
859875	6/16/2017	Printed Check	6069 US DEPT OF JUSTICE	66918	53238	6/15/2017		PR061617	\$125.00
							Check 859875	Total:	\$125.00
859876	6/16/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	66902	53222	6/15/2017		PR061617	\$200.00
							Check 859876	Total:	\$200.00

Grand Total: \$3,477,315.95