

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36561	5/3/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	59709	47359	5/1/2017		CB050317	\$35.00
				59238	46982	4/24/2017		CB050317	\$777.66
								Check 36561 Total:	\$812.66
36562	5/3/2017	EFT - register has been generated	5741 ADAM JOHNSON	59733	47383	5/1/2017		CB050317	\$25.00
36563	5/3/2017	EFT - register has been generated	1065 ADRIAN D JONES	59674	47324	5/1/2017		CB050317	\$25.00
36564	5/3/2017	EFT - register has been generated	1013 AGNES A UKULU	59663	47313	5/1/2017		CB050317	\$25.00
36565	5/3/2017	EFT - register has been generated	970 AJMAL A HESHAAM	59648	47297	5/1/2017		CB050317	\$25.00
36566	5/3/2017	EFT - register has been generated	1597 ANGELA D WILLIAMS	58819	46585	3/30/2017		CB050317	\$28.89
36567	5/3/2017	EFT - register has been generated	1025 ANGELA K THOMASON	59668	47318	5/1/2017		CB050317	\$25.00
36568	5/3/2017	EFT - register has been generated	961 ANGELA N MELVIN	59644	47293	5/1/2017		CB050317	\$25.00

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36569	5/3/2017	EFT - register has been generated	981 ANGELA W DEAN	59651	47300	5/1/2017		CB050317	\$25.00
							Check 36569	Total:	\$25.00
36570	5/3/2017	EFT - register has been generated	1669 ANN JOHNSON	58421	46210	4/19/2017		CB050317	\$309.77
				58979	46739	4/25/2017		CB050317	\$58.87
							Check 36570	Total:	\$368.64
36571	5/3/2017	EFT - register has been generated	998 ANNA B STEPHENSON	59658	47307	5/1/2017		CB050317	\$25.00
							Check 36571	Total:	\$25.00
36572	5/3/2017	EFT - register has been generated	998 ANNA B STEPHENSON	59292	47031	4/12/2017		CB050317	\$315.53
							Check 36572	Total:	\$315.53
36573	5/3/2017	EFT - register has been generated	5670 ANTHONY THOMAS	58827	46593	3/30/2017		CB050317	\$22.47
							Check 36573	Total:	\$22.47
36574	5/3/2017	EFT - register has been generated	1555 APRILLE D APPLE	58810	46575	3/28/2017		CB050317	\$25.15
							Check 36574	Total:	\$25.15
36575	5/3/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	59717	47367	5/1/2017		CB050317	\$25.00
							Check 36575	Total:	\$25.00
36576	5/3/2017	EFT - register has been generated	1087 AUDREY R PACHECO	59685	47335	5/1/2017		CB050317	\$25.00
							Check 36576	Total:	\$25.00

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36577	5/3/2017	EFT - register has been generated	1603 BILLIE NORMAN	58821	46587	3/27/2017		CB050317	\$79.18
								Check 36577 Total:	\$79.18
36578	5/3/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	59698	47348	5/1/2017		CB050317	\$25.00
				59422	47156	5/1/2017		CB050317	\$784.85
								Check 36578 Total:	\$809.85
36579	5/3/2017	EFT - register has been generated	5678 BRIAN HOLDER	59730	47380	5/1/2017		CB050317	\$25.00
				58962	46722	4/20/2017		CB050317	\$244.50
								Check 36579 Total:	\$269.50
36580	5/3/2017	EFT - register has been generated	6215 BRITTANY PRESTON	58954	46714	4/25/2017		CB050317	\$29.96
								Check 36580 Total:	\$29.96
36581	5/3/2017	EFT - register has been generated	871 BRYAN MARLEY	59626	47275	5/1/2017		CB050317	\$25.00
								Check 36581 Total:	\$25.00
36582	5/3/2017	EFT - register has been generated	1055 BUCK WILSON	59673	47323	5/1/2017		CB050317	\$25.00
								Check 36582 Total:	\$25.00
36583	5/3/2017	EFT - register has been generated	1047 CANDICE E YORK	59671	47321	5/1/2017		CB050317	\$25.00
								Check 36583 Total:	\$25.00
36584	5/3/2017	EFT - register has been generated	1624 CARL P TEMPLE	59693	47343	5/1/2017		CB050317	\$25.00
				59409	47144	4/28/2017		CB050317	\$852.79

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36584	5/3/2017	EFT - register	1624 CARL P TEMPLE				Check 36584	Total:	\$877.79
36585	5/3/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	59678	47328	5/1/2017		CB050317	\$25.00
							Check 36585	Total:	\$25.00
36586	5/3/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	59636	47285	5/1/2017		CB050317	\$25.00
							Check 36586	Total:	\$25.00
36587	5/3/2017	EFT - register has been generated	6211 CATHY WOODS	58828	46594	4/3/2017		CB050317	\$35.85
							Check 36587	Total:	\$35.85
36588	5/3/2017	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	59677	47327	5/1/2017		CB050317	\$25.00
							Check 36588	Total:	\$25.00
36589	5/3/2017	EFT - register has been generated	835 CHARLES C ANSIN	59488	47249	5/2/2017		CB050317	\$9.10
							Check 36589	Total:	\$9.10
36590	5/3/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	59667	47317	5/1/2017		CB050317	\$25.00
							Check 36590	Total:	\$25.00
36591	5/3/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	59675	47325	5/1/2017		CB050317	\$25.00
							Check 36591	Total:	\$25.00
36592	5/3/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	59679	47329	5/1/2017		CB050317	\$25.00
							Check 36592	Total:	\$25.00

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36593	5/3/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	58952	46712	4/25/2017		CB050317	\$265.36
							Check 36593	Total:	\$265.36
36594	5/3/2017	EFT - register has been generated	905 CHRISTY B BURNS	59633	47282	5/1/2017		CB050317	\$25.00
							Check 36594	Total:	\$25.00
36595	5/3/2017	EFT - register has been generated	996 CHRISTY D ROME	59656	47305	5/1/2017		CB050317	\$25.00
							Check 36595	Total:	\$25.00
36596	5/3/2017	EFT - register has been generated	6118 CONNIE L BOSLER	59728	47378	5/1/2017		CB050317	\$25.00
							Check 36596	Total:	\$25.00
36597	5/3/2017	EFT - register has been generated	929 CONNIE W OWENSBY	59638	47287	5/1/2017		CB050317	\$25.00
							Check 36597	Total:	\$25.00
36598	5/3/2017	EFT - register has been generated	1074 CORLISS J PARSON	59681	47331	5/1/2017		CB050317	\$25.00
							Check 36598	Total:	\$25.00
36599	5/3/2017	EFT - register has been generated	938 CORY S LAWSON	59640	47289	5/1/2017		CB050317	\$25.00
							Check 36599	Total:	\$25.00
36600	5/3/2017	EFT - register has been generated	938 CORY S LAWSON	57210	45476	4/11/2017		CB050317	\$199.85
							Check 36600	Total:	\$199.85
36601	5/3/2017	EFT - register has been generated	938 CORY S LAWSON	59294	47032	4/12/2017		CB050317	\$360.93
							Check 36601	Total:	\$360.93

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36602	5/3/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	59670	47320	5/1/2017		CB050317	\$25.00
							Check 36602	Total:	\$25.00
36603	5/3/2017	EFT - register has been generated	1159 CRYSTAL M BLACK	58953	46713	4/25/2017		CB050317	\$158.36
							Check 36603	Total:	\$158.36
36604	5/3/2017	EFT - register has been generated	5824 CYNTHIA M. YAW	59304	47043	5/1/2017		CB050317	\$394.01
							Check 36604	Total:	\$394.01
36605	5/3/2017	EFT - register has been generated	1622 DANIEL J ALLEN	59692	47342	5/1/2017		CB050317	\$25.00
							Check 36605	Total:	\$25.00
36606	5/3/2017	EFT - register has been generated	1086 DANIEL ORTIZ	59684	47334	5/1/2017		CB050317	\$25.00
							Check 36606	Total:	\$25.00
36607	5/3/2017	EFT - register has been generated	1086 DANIEL ORTIZ	59272	47011	4/12/2017		CB050317	\$75.44
							Check 36607	Total:	\$75.44
36608	5/3/2017	EFT - register has been generated	1086 DANIEL ORTIZ	59289	47028	4/10/2017		CB050317	\$345.53
							Check 36608	Total:	\$345.53
36609	5/3/2017	EFT - register has been generated	6258 DARRIN HALE	59480	47243	5/2/2017		CB050317	\$9.10
							Check 36609	Total:	\$9.10
36610	5/3/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	58951	46711	4/25/2017		CB050317	\$547.31
							Check 36610	Total:	\$547.31

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36611	5/3/2017	EFT - register has been generated	1018 DEANNA Y TALTON	59664	47314	5/1/2017		CB050317	\$25.00
							Check 36611	Total:	\$25.00
36612	5/3/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	59732	47382	5/1/2017		CB050317	\$25.00
							Check 36612	Total:	\$25.00
36613	5/3/2017	EFT - register has been generated	1636 DELOMA GRAHAM	56491	44830	4/11/2017		CB050317	\$37.99
				58846	46611	4/20/2017		CB050317	\$870.00
							Check 36613	Total:	\$907.99
36614	5/3/2017	EFT - register has been generated	962 DIANA M BLUE	59645	47294	5/1/2017		CB050317	\$25.00
							Check 36614	Total:	\$25.00
36615	5/3/2017	EFT - register has been generated	4773 DONYA L EDWARDS	59711	47361	5/1/2017		CB050317	\$25.00
							Check 36615	Total:	\$25.00
36616	5/3/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	59694	47344	5/1/2017		CB050317	\$25.00
				59358	47096	4/28/2017		CB050317	\$480.97
							Check 36616	Total:	\$505.97
36617	5/3/2017	EFT - register has been generated	5136 EDDIE A BULLARD	59713	47363	5/1/2017		CB050317	\$25.00
				58892	46656	4/24/2017		CB050317	\$360.02
							Check 36617	Total:	\$385.02

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36618	5/3/2017	EFT - register has been generated	5627 EDWARD J BOSLER	59716	47366	5/1/2017		CB050317	\$25.00
							Check 36618	Total:	\$25.00
36619	5/3/2017	EFT - register has been generated	5937 ELAINE NOLAN	59718	47368	5/1/2017		CB050317	\$25.00
							Check 36619	Total:	\$25.00
36620	5/3/2017	EFT - register has been generated	1053 ELAINE S CESSNA	59672	47322	5/1/2017		CB050317	\$25.00
							Check 36620	Total:	\$25.00
36621	5/3/2017	EFT - register has been generated	1053 ELAINE S CESSNA	59274	47013	4/25/2017		CB050317	\$115.03
							Check 36621	Total:	\$115.03
36622	5/3/2017	EFT - register has been generated	1053 ELAINE S CESSNA	57208	45473	4/11/2017		CB050317	\$289.50
							Check 36622	Total:	\$289.50
36623	5/3/2017	EFT - register has been generated	6103 ELLA D ATKINSON	59724	47374	5/1/2017		CB050317	\$25.00
							Check 36623	Total:	\$25.00
36624	5/3/2017	EFT - register has been generated	4861 ERIC M VITALE	57260	45525	4/11/2017		CB050317	\$121.45
				58528	46302	4/11/2017		CB050317	\$121.45
							Check 36624	Total:	\$242.90
36625	5/3/2017	EFT - register has been generated	1061 ERICKA MANLEY	59726	47376	5/1/2017		CB050317	\$25.00
							Check 36625	Total:	\$25.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36626	5/3/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	59659	47309	5/1/2017		CB050317	\$25.00
							Check 36626	Total:	\$25.00
36627	5/3/2017	EFT - register has been generated	1637 GARY C FAULKNER	59697	47347	5/1/2017		CB050317	\$25.00
				59345	47080	4/28/2017		CB050317	\$706.20
							Check 36627	Total:	\$731.20
36628	5/3/2017	EFT - register has been generated	882 GENE BOOTH	59627	47276	5/1/2017		CB050317	\$25.00
							Check 36628	Total:	\$25.00
36629	5/3/2017	EFT - register has been generated	1649 GEORGE J BARNHILL	58957	46718	4/18/2017		CB050317	\$96.30
							Check 36629	Total:	\$96.30
36630	5/3/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	59699	47349	5/1/2017		CB050317	\$25.00
				59338	47074	4/28/2017		CB050317	\$675.17
							Check 36630	Total:	\$700.17
36631	5/3/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	59731	47381	5/1/2017		CB050317	\$25.00
				59334	47070	4/28/2017		CB050317	\$418.91
							Check 36631	Total:	\$443.91
36632	5/3/2017	EFT - register has been generated	987 HEE JUNG YUN	59654	47303	5/1/2017		CB050317	\$25.00
							Check 36632	Total:	\$25.00

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36633	5/3/2017	EFT - register has been generated	987 HEE JUNG YUN	59204	46948	4/19/2017		CB050317	\$45.17
								Check 36633 Total:	\$45.17
36634	5/3/2017	EFT - register has been generated	6166 HOLLY TURLINGTON	58895	46659	4/24/2017		CB050317	\$107.62
								Check 36634 Total:	\$107.62
36635	5/3/2017	EFT - register has been generated	1534 HUNTER L MILLER	58804	46570	3/21/2017		CB050317	\$26.75
								Check 36635 Total:	\$26.75
36636	5/3/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	59652	47301	5/1/2017		CB050317	\$25.00
								Check 36636 Total:	\$25.00
36637	5/3/2017	EFT - register has been generated	1650 JAMES A JOHNSON	59701	47351	5/1/2017		CB050317	\$25.00
				59426	47161	5/1/2017		CB050317	\$678.92
								Check 36637 Total:	\$703.92
36638	5/3/2017	EFT - register has been generated	1634 JAMES L RENFROW	59696	47346	5/1/2017		CB050317	\$25.00
				59410	47145	4/27/2017		CB050317	\$904.15
								Check 36638 Total:	\$929.15
36639	5/3/2017	EFT - register has been generated	884 JAMES T MITCHELL	59628	47277	5/1/2017		CB050317	\$25.00
								Check 36639 Total:	\$25.00
36640	5/3/2017	EFT - register has been generated	1615 JAMESENA V MONROE	58823	46589	3/31/2017		CB050317	\$44.94
								Check 36640 Total:	\$44.94

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36641	5/3/2017	EFT - register has been generated	4796 JAMIE J CARR	59712	47362	5/1/2017		CB050317	\$25.00
								Check 36641 Total:	\$25.00
36642	5/3/2017	EFT - register has been generated	1531 JANET A SMITH	58803	46569	3/2/2017		CB050317	\$4.82
								Check 36642 Total:	\$4.82
36643	5/3/2017	EFT - register has been generated	1536 JANET M BEAUDRY	58806	46571	3/30/2017		CB050317	\$15.52
								Check 36643 Total:	\$15.52
36644	5/3/2017	EFT - register has been generated	997 JEANINE M CONORMON	59657	47306	5/1/2017		CB050317	\$25.00
								Check 36644 Total:	\$25.00
36645	5/3/2017	EFT - register has been generated	1621 JENNIFER L MILTON	58824	46590	3/29/2017		CB050317	\$46.01
								Check 36645 Total:	\$46.01
36646	5/3/2017	EFT - register has been generated	5995 JEROD ROBERTS	59721	47371	5/1/2017		CB050317	\$25.00
								Check 36646 Total:	\$25.00
36647	5/3/2017	EFT - register has been generated	1651 JERRY L CYRUS	59702	47352	5/1/2017		CB050317	\$25.00
				59413	47148	4/27/2017		CB050317	\$813.20
								Check 36647 Total:	\$838.20
36648	5/3/2017	EFT - register has been generated	5285 JESSE L BARTON	59715	47365	5/1/2017		CB050317	\$25.00
								Check 36648 Total:	\$25.00

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36649	5/3/2017	EFT - register has been generated	888 JESSICA M DONOVAN	59630	47279	5/1/2017		CB050317	\$25.00
							Check 36649	Total:	\$25.00
36650	5/3/2017	EFT - register has been generated	891 JOANN E MILLER	59632	47281	5/1/2017		CB050317	\$25.00
							Check 36650	Total:	\$25.00
36651	5/3/2017	EFT - register has been generated	1655 JOEY D LEWIS III	59704	47354	5/1/2017		CB050317	\$25.00
				59342	47078	5/1/2017		CB050317	\$357.38
							Check 36651	Total:	\$382.38
36652	5/3/2017	EFT - register has been generated	607 JOSEPH M DEATON	59624	47273	5/1/2017		CB050317	\$25.00
							Check 36652	Total:	\$25.00
36653	5/3/2017	EFT - register has been generated	1090 JOY B TART	59686	47336	5/1/2017		CB050317	\$25.00
							Check 36653	Total:	\$25.00
36654	5/3/2017	EFT - register has been generated	4764 JUAWANA J COLBERT	59710	47360	5/1/2017		CB050317	\$100.00
							Check 36654	Total:	\$100.00
36655	5/3/2017	EFT - register has been generated	614 JUSTIN E SIMONSON	59157	46903	4/27/2017		CB050317	\$77.58
							Check 36655	Total:	\$77.58
36656	5/3/2017	EFT - register has been generated	967 KELLY F HENDRICKS	59647	47296	5/1/2017		CB050317	\$25.00
							Check 36656	Total:	\$25.00

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36657	5/3/2017	EFT - register has been generated	1648 KENNETH L HAIRR	59700	47350	5/1/2017		CB050317	\$25.00
				59349	47085	4/27/2017		CB050317	\$553.73
								Check 36657 Total:	\$578.73
36658	5/3/2017	EFT - register has been generated	1630 KEVIN FARLEY	59695	47345	5/1/2017		CB050317	\$25.00
				59347	47082	4/28/2017		CB050317	\$792.34
								Check 36658 Total:	\$817.34
36659	5/3/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	59235	46979	4/11/2017		CB050317	\$180.55
36660	5/3/2017	EFT - register has been generated	1019 KIMBERLY K MCLAMB	59665	47315	5/1/2017		CB050317	\$25.00
36661	5/3/2017	EFT - register has been generated	898 KIMBERLY L WILLIAMS	59326	47063	5/1/2017		CB050317	\$391.94
36662	5/3/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	59662	47312	5/1/2017		CB050317	\$25.00
36663	5/3/2017	EFT - register has been generated	887 KIRSTEN L LONG	59629	47278	5/1/2017		CB050317	\$25.00
36664	5/3/2017	EFT - register has been generated	1045 KRYSTLE VINSON	59273	47012	4/12/2017		CB050317	\$80.25

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36665	5/3/2017	EFT - register has been generated	6257 LAKEISIA CHRISTIAN	59482	47245	5/2/2017		CB050317	\$9.10
							Check 36665	Total:	\$9.10
36666	5/3/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	59689	47339	5/1/2017		CB050317	\$25.00
							Check 36666	Total:	\$25.00
36667	5/3/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	59637	47286	5/1/2017		CB050317	\$25.00
							Check 36667	Total:	\$25.00
36668	5/3/2017	EFT - register has been generated	975 LINDA M CUSI	59649	47298	5/1/2017		CB050317	\$25.00
							Check 36668	Total:	\$25.00
36669	5/3/2017	EFT - register has been generated	4770 LINDSAY DONNER	59720	47370	5/1/2017		CB050317	\$25.00
							Check 36669	Total:	\$25.00
36670	5/3/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	59634	47283	5/1/2017		CB050317	\$25.00
							Check 36670	Total:	\$25.00
36671	5/3/2017	EFT - register has been generated	995 MAERONDA BRITT	59655	47304	5/1/2017		CB050317	\$25.00
							Check 36671	Total:	\$25.00
36672	5/3/2017	EFT - register has been generated	995 MAERONDA BRITT	59278	47017	4/28/2017		CB050317	\$113.06
							Check 36672	Total:	\$113.06
36673	5/3/2017	EFT - register has been generated	995 MAERONDA BRITT	59318	47056	3/22/2017		CB050317	\$602.64
							Check 36673	Total:	\$602.64

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36674	5/3/2017	EFT - register has been generated	914 MALKIA E RAYNER	59635	47284	5/1/2017		CB050317	\$25.00
							Check 36674	Total:	\$25.00
36675	5/3/2017	EFT - register has been generated	953 MARY E BROWN	59642	47291	5/1/2017		CB050317	\$25.00
							Check 36675	Total:	\$25.00
36676	5/3/2017	EFT - register has been generated	1598 MARYANNE M SOMMER	58820	46586	4/6/2017		CB050317	\$77.58
							Check 36676	Total:	\$77.58
36677	5/3/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	59631	47280	5/1/2017		CB050317	\$25.00
							Check 36677	Total:	\$25.00
36678	5/3/2017	EFT - register has been generated	1549 MICHAEL L DEAN	59690	47340	5/1/2017		CB050317	\$25.00
							Check 36678	Total:	\$25.00
36679	5/3/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	59719	47369	5/1/2017		CB050317	\$25.00
							Check 36679	Total:	\$25.00
36680	5/3/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	59703	47353	5/1/2017		CB050317	\$25.00
				59417	47152	5/1/2017		CB050317	\$777.89
							Check 36680	Total:	\$802.89
36682	5/3/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	59639	47288	5/1/2017		CB050317	\$25.00
							Check 36682	Total:	\$25.00

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36683	5/3/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	57209	45474	4/10/2017		CB050317	\$351.90
							Check 36683	Total:	\$351.90
36684	5/3/2017	EFT - register has been generated	1075 MUHAMMAD W HAQ	59682	47332	5/1/2017		CB050317	\$25.00
							Check 36684	Total:	\$25.00
36685	5/3/2017	EFT - register has been generated	976 MYRA A MCKEEVER	59269	47009	3/24/2017		CB050317	\$53.50
							Check 36685	Total:	\$53.50
36686	5/3/2017	EFT - register has been generated	1564 NATHAN MAHANEY	59691	47341	5/1/2017		CB050317	\$25.00
							Check 36686	Total:	\$25.00
36687	5/3/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	59237	46981	4/25/2017		CB050317	\$180.55
							Check 36687	Total:	\$180.55
36688	5/3/2017	EFT - register has been generated	820 NICHOLE L HOKING	59489	47251	5/2/2017		CB050317	\$9.10
							Check 36688	Total:	\$9.10
36689	5/3/2017	EFT - register has been generated	1091 NICOLE M THOMAS	59687	47337	5/1/2017		CB050317	\$25.00
							Check 36689	Total:	\$25.00
36690	5/3/2017	EFT - register has been generated	978 ORLANDO DIGGS	59650	47299	5/1/2017		CB050317	\$25.00
							Check 36690	Total:	\$25.00
36691	5/3/2017	EFT - register has been generated	1104 PAMELA B JAMES	59688	47338	5/1/2017		CB050317	\$25.00
							Check 36691	Total:	\$25.00



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36692	5/3/2017	EFT - register has been generated	958 PATSY K WHITFIELD	59643	47292	5/1/2017		CB050317	\$25.00
								Check 36692 Total:	\$25.00
36693	5/3/2017	EFT - register has been generated	1665 PHILLIP MULHALL	59705	47355	5/1/2017		CB050317	\$25.00
								Check 36693 Total:	\$25.00
36694	5/3/2017	EFT - register has been generated	949 QIANA A HYLTON	59641	47290	5/1/2017		CB050317	\$25.00
								Check 36694 Total:	\$25.00
36695	5/3/2017	EFT - register has been generated	985 RANDI L NUNEZ	59653	47302	5/1/2017		CB050317	\$25.00
								Check 36695 Total:	\$25.00
36696	5/3/2017	EFT - register has been generated	935 REBECCA E COATES	59295	47034	4/12/2017		CB050317	\$360.93
								Check 36696 Total:	\$360.93
36697	5/3/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	59727	47377	5/1/2017		CB050317	\$150.00
								Check 36697 Total:	\$150.00
36698	5/3/2017	EFT - register has been generated	870 RODNEY D WARD	59625	47274	5/1/2017		CB050317	\$25.00
								Check 36698 Total:	\$25.00
36699	5/3/2017	EFT - register has been generated	1569 SARAH E THORNTON	58815	46581	3/18/2017		CB050317	\$19.26
								Check 36699 Total:	\$19.26
36700	5/3/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	59725	47375	5/1/2017		CB050317	\$25.00
								Check 36700 Total:	\$25.00

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36701	5/3/2017	EFT - register has been generated	5151 SCOTT E WALTERS	59328	47067	4/28/2017		CB050317	\$41.20
								Check 36701 Total:	\$41.20
36702	5/3/2017	EFT - register has been generated	1073 SCOTT R SHEATS	59680	47330	5/1/2017		CB050317	\$25.00
								Check 36702 Total:	\$25.00
36703	5/3/2017	EFT - register has been generated	6131 SENITA A PATTERSON	59729	47379	5/1/2017		CB050317	\$25.00
								Check 36703 Total:	\$25.00
36704	5/3/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	59706	47356	5/1/2017		CB050317	\$25.00
								Check 36704 Total:	\$25.00
36705	5/3/2017	EFT - register has been generated	1008 SHARON A GUYTON	59661	47311	5/1/2017		CB050317	\$25.00
								Check 36705 Total:	\$25.00
36706	5/3/2017	EFT - register has been generated	1562 SHARON M GOFORTH	58811	46576	4/5/2017		CB050317	\$19.80
								Check 36706 Total:	\$19.80
36707	5/3/2017	EFT - register has been generated	1105 SHARON M STANLEY	59270	47010	4/25/2017		CB050317	\$144.50
								Check 36707 Total:	\$144.50
36708	5/3/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	59707	47357	5/1/2017		CB050317	\$25.00
								Check 36708 Total:	\$25.00
36709	5/3/2017	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	58814	46580	3/24/2017		CB050317	\$52.43
								Check 36709 Total:	\$52.43

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36710	5/3/2017	EFT - register has been generated	1082 SHINEKA P SMALL	59683	47333	5/1/2017		CB050317	\$25.00
							Check 36710	Total:	\$25.00
36711	5/3/2017	EFT - register has been generated	1588 STACEY L REID	58818	46583	3/29/2017		CB050317	\$39.59
							Check 36711	Total:	\$39.59
36712	5/3/2017	EFT - register has been generated	5419 STEPHEN D JELINEK	59183	46927	4/27/2017		CB050317	\$97.37
							Check 36712	Total:	\$97.37
36713	5/3/2017	EFT - register has been generated	728 STEPHEN JELINEK II	59287	47026	4/28/2017		CB050317	\$631.02
							Check 36713	Total:	\$631.02
36714	5/3/2017	EFT - register has been generated	1068 STEVEN D CHURCH	59676	47326	5/1/2017		CB050317	\$25.00
							Check 36714	Total:	\$25.00
36715	5/3/2017	EFT - register has been generated	1581 TAMELA HOLT	58816	46582	4/3/2017		CB050317	\$43.87
							Check 36715	Total:	\$43.87
36716	5/3/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	59660	47310	5/1/2017		CB050317	\$25.00
							Check 36716	Total:	\$25.00
36717	5/3/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	59722	47372	5/1/2017		CB050317	\$25.00
							Check 36717	Total:	\$25.00
36718	5/3/2017	EFT - register has been generated	903 TANA L CANNON	58898	46662	4/24/2017		CB050317	\$82.62
							Check 36718	Total:	\$82.62

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36719	5/3/2017	EFT - register has been generated	826 TANDRA D ADAMS	59491	47253	5/2/2017		CB050317	\$9.10
								Check 36719 Total:	\$9.10
36720	5/3/2017	EFT - register has been generated	4813 THERESA M SCHNEIDER	58826	46592	3/17/2017		CB050317	\$67.41
								Check 36720 Total:	\$67.41
36721	5/3/2017	EFT - register has been generated	1035 THOMAS TURTURRO	59669	47319	5/1/2017		CB050317	\$25.00
								Check 36721 Total:	\$25.00
36722	5/3/2017	EFT - register has been generated	1035 THOMAS TURTURRO	59275	47014	4/20/2017		CB050317	\$98.44
								Check 36722 Total:	\$98.44
36723	5/3/2017	EFT - register has been generated	1542 TONJA B SCOTT	58808	46573	3/31/2017		CB050317	\$90.95
								Check 36723 Total:	\$90.95
36724	5/3/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	59708	47358	5/1/2017		CB050317	\$25.00
								Check 36724 Total:	\$25.00
36725	5/3/2017	EFT - register has been generated	1608 TRACY M DAVIS	58822	46588	3/28/2017		CB050317	\$19.26
								Check 36725 Total:	\$19.26
36726	5/3/2017	EFT - register has been generated	1431 VERONICA R HUDSON	58950	46710	4/25/2017		CB050317	\$402.32
								Check 36726 Total:	\$402.32
36727	5/3/2017	EFT - register has been generated	836 VICTOR S WORSLEY JR	59475	47238	5/2/2017		CB050317	\$9.10
								Check 36727 Total:	\$9.10

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36728	5/3/2017	EFT - register has been generated	6026 VICTORIA HERRING	59723	47373	5/1/2017		CB050317	\$25.00
								Check 36728 Total:	\$25.00
36729	5/3/2017	EFT - register has been generated	6055 WANDA PRIOLEAU	59303	47042	5/1/2017		CB050317	\$394.01
								Check 36729 Total:	\$394.01
36730	5/3/2017	EFT - register has been generated	963 WANDA S TART	59646	47295	5/1/2017		CB050317	\$25.00
								Check 36730 Total:	\$25.00
36731	5/3/2017	EFT - register has been generated	1537 WILLIAM N WHITT	58807	46572	3/28/2017		CB050317	\$33.17
								Check 36731 Total:	\$33.17
36732	5/3/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	59666	47316	5/1/2017		CB050317	\$25.00
								Check 36732 Total:	\$25.00
36733	5/3/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	59714	47364	5/1/2017		CB050317	\$25.00
								Check 36733 Total:	\$25.00
36734	5/3/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	59211	46956	3/10/2017	17000367	CB050317	\$4,268.07
								Check 36734 Total:	\$4,268.07
36735	5/3/2017	EFT - register has been generated	3848 MEDRA SMITH	59339	47075	5/1/2017	17000316	CB050317	\$2,106.50
								Check 36735 Total:	\$2,106.50
36736	5/3/2017	EFT - register has been generated	2738 ALLIANCE BEHAVIORAL HEALTHCARE	56928	45197	4/7/2017	17000962	CB050317	\$5,836.93
								Check 36736 Total:	\$5,836.93

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170701	5/5/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	63951	50288	5/5/2017	17000389	ACHDD	\$63,582.22
								Check 170701 Total:	\$63,582.22
170704	5/4/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	61513	49115	5/4/2017		ACHDD	\$14,131.42
								Check 170704 Total:	\$14,131.42
170705	5/5/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	61514	49116	5/4/2017		ACHDD	\$1,001.10
								Check 170705 Total:	\$1,001.10
170706	5/1/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	59407	47142	5/1/2017		ACHDD	\$1,977,638.06
								Check 170706 Total:	\$1,977,638.06
170707	5/1/2017	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	59445	47179	5/1/2017		ACHDD	\$2,133,774.25
								Check 170707 Total:	\$2,133,774.25
170708	5/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	59768	47417	4/29/2017		ACHDD	\$602.11
								Check 170708 Total:	\$602.11
170709	5/3/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	59849	47496	5/3/2017		ACHDD	\$296,830.75
								Check 170709 Total:	\$296,830.75
170710	5/2/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	59836	47483	5/2/2017		ACHDD	\$32,813.02
								Check 170710 Total:	\$32,813.02
170714	5/3/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	60269	47908	5/3/2017		ACHDD	\$24,126.32
								Check 170714 Total:	\$24,126.32

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170715	5/1/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	60278	47917	5/1/2017		ACHDD	\$366.31
								Check 170715 Total:	\$366.31
170716	5/2/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	60273	47912	5/2/2017		ACHDD	\$105.30
								Check 170716 Total:	\$105.30
170717	5/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	60330	47967	5/2/2017		ACHDD	\$2,665.41
								Check 170717 Total:	\$2,665.41
170718	5/5/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	60535	48163	5/5/2017		ACHDD	\$32.10
								Check 170718 Total:	\$32.10
170719	5/3/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	60373	48006	5/3/2017		ACHDD	\$1,994,850.00
								Check 170719 Total:	\$1,994,850.00
170720	5/5/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	58543	46317	4/18/2017		PR042117	\$937,656.23
								Check 170720 Total:	\$937,656.23
856543	5/3/2017	Printed Check	572 3M CBC7302	59512	47272	4/18/2017		CB050317	\$260.01
				59623	47308	4/17/2017		CB050317	\$780.03
								Check 856543 Total:	\$1,040.04
856544	5/3/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	59108	46854	4/22/2017	17000323	CB050317	\$4,722.66
								Check 856544 Total:	\$4,722.66

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856545	5/3/2017	Printed Check	2783 ANGELA THOMPSON	59058	46806	4/20/2017		CB050317	\$65.00
								Check 856545 Total:	\$65.00
856546	5/3/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	59066	46813	4/17/2017	17000257	CB050317	\$554.64
								Check 856546 Total:	\$554.64
856547	5/3/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	59060	46808	4/17/2017	17000257	CB050317	\$1,076.08
								Check 856547 Total:	\$1,076.08
856548	5/3/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	59229	46973	4/17/2017		CB050317	\$928.00
								Check 856548 Total:	\$928.00
856549	5/3/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	59121	46865	4/26/2017	17000562	CB050317	\$7,500.00
								Check 856549 Total:	\$7,500.00
856550	5/3/2017	Printed Check	2928 B & W TRANSPORTING INC.	57177	45445	4/1/2017	17000202	CB050317	\$850.00
								Check 856550 Total:	\$850.00
856551	5/3/2017	Printed Check	2928 B & W TRANSPORTING INC.	59096	46842	4/24/2017		CB050317	\$83.30
								Check 856551 Total:	\$83.30
856552	5/3/2017	Printed Check	2875 BFPE INTERNATIONAL INC	59330	47066	2/28/2017		CB050317	\$767.99
				59434	47168	4/25/2017		CB050317	\$67.60
								Check 856552 Total:	\$835.59



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856553	5/3/2017	Printed Check	2902 BOYS & GIRLS CLUB OF	59236	46980	4/28/2017	17000514	CB050317	\$2,500.00
								Check 856553 Total:	\$2,500.00
856554	5/3/2017	Printed Check	2905 BRADY PARTS INC	59030	46789	4/17/2017		CB050317	\$83.59
				59283	47021	4/20/2017		CB050317	\$48.34
				59284	47022	4/20/2017		CB050317	\$77.92
				59285	47024	4/3/2017		CB050317	\$82.85
				59286	47025	3/27/2017		CB050317	\$998.19
				59438	47172	4/21/2017		CB050317	\$17.07
				59440	47174	4/26/2017		CB050317	\$88.65
								Check 856554 Total:	\$1,396.61
856555	5/3/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	59308	47047	4/28/2017	17000964	CB050317	\$54,297.15
								Check 856555 Total:	\$54,297.15
856556	5/3/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	59191	46935	4/24/2017		CB050317	\$267.86
								Check 856556 Total:	\$267.86
856557	5/3/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	59119	46864	4/24/2017		CB050317	\$634.35
								Check 856557 Total:	\$634.35
856558	5/3/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	59221	46966	4/19/2017	17000516	CB050317	\$1,660.50
								Check 856558 Total:	\$1,660.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856559	5/3/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	59061	46809	4/18/2017		CB050317	\$307.73
								Check 856559 Total:	\$307.73
856560	5/3/2017	Printed Check	3053 CINTAS CORP - LOC. 936	55978	44344	4/6/2017		CB050317	\$107.70
				58659	46428	4/13/2017		CB050317	\$264.13
				56144	44498	4/4/2017	17000373	CB050317	\$181.70
				58235	46033	4/11/2017	17000373	CB050317	\$181.70
								Check 856560 Total:	\$735.23
856561	5/3/2017	Printed Check	3053 CINTAS CORP - LOC. 936	59124	46869	3/31/2017	17000143	CB050317	\$62.92
								Check 856561 Total:	\$62.92
856562	5/3/2017	Printed Check	3052 CINTAS CORPORATION	55918	44279	4/6/2017		CB050317	\$27.39
				57155	45422	4/13/2017		CB050317	\$27.39
				58858	46622	4/20/2017		CB050317	\$27.39
				59146	46891	4/27/2017		CB050317	\$27.39
								Check 856562 Total:	\$109.56
856563	5/3/2017	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	59256	46996	3/28/2017		CB050317	\$89.30
								Check 856563 Total:	\$89.30
856564	5/3/2017	Printed Check	3082 COMFORT K REALTY, LLC	59021	46780	4/24/2017		CB050317	\$400.00
								Check 856564 Total:	\$400.00

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856565	5/3/2017	Printed Check	3082 COMFORT K REALTY, LLC	59022	46781	4/24/2017		CB050317	\$400.00
							Check 856565	Total:	\$400.00
856566	5/3/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	59249	46991	4/25/2017		CB050317	\$415.53
							Check 856566	Total:	\$415.53
856567	5/3/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	59449	47183	5/1/2017	17000320	CB050317	\$388.00
				59452	47186	5/1/2017	17000320	CB050317	\$563.00
				59456	47189	5/1/2017	17000320	CB050317	\$1,267.00
				59262	47002	4/18/2017	17000706	CB050317	\$2,425.00
							Check 856567	Total:	\$4,643.00
856568	5/3/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	59391	47126	5/1/2017	17000291	CB050317	\$600.00
							Check 856568	Total:	\$600.00
856569	5/3/2017	Printed Check	3164 CUMB COMMUNITY ACTION PROGRAM	59429	47164	5/2/2017	17000690	CB050317	\$3,750.00
							Check 856569	Total:	\$3,750.00
856570	5/3/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	59734	47384	5/2/2017	17000560	CB050317	\$2,500.00
							Check 856570	Total:	\$2,500.00
856571	5/3/2017	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	59266	47006	4/21/2017		CB050317	\$682.67
							Check 856571	Total:	\$682.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856572	5/3/2017	Printed Check	3192 DAMON K. ARRINGTON	59332	47068	5/1/2017		CB050317	\$4,800.00
								Check 856572 Total:	\$4,800.00
856573	5/3/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	59117	46862	4/14/2017		CB050317	\$53.44
								Check 856573 Total:	\$53.44
856574	5/3/2017	Printed Check	3251 DOMINQUE A UNDERHILL	59228	46972	4/28/2017	17000354	CB050317	\$127.50
								Check 856574 Total:	\$127.50
856575	5/3/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	59424	47158	4/26/2017		CB050317	\$40.99
								Check 856575 Total:	\$40.99
856576	5/3/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	59416	47151	4/25/2017		CB050317	\$158.51
								Check 856576 Total:	\$158.51
856577	5/3/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	59419	47153	4/25/2017		CB050317	\$290.00
								Check 856577 Total:	\$290.00
856578	5/3/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	59421	47155	4/25/2017		CB050317	\$464.23
								Check 856578 Total:	\$464.23
856579	5/3/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	59277	47016	4/24/2017	17000720	CB050317	\$2,187.15
								Check 856579 Total:	\$2,187.15
856580	5/3/2017	Printed Check	3270 EARL DANIEL HART, JR.	59226	46971	4/28/2017	17000355	CB050317	\$1,125.00
								Check 856580 Total:	\$1,125.00

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856581	5/3/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	59043	46802	4/17/2017		CB050317	\$25.00
				59012	46771	4/17/2017		CB050317	\$119.23
							Check 856581	Total:	\$144.23
856582	5/3/2017	Printed Check	3323 ETR ASSOCIATES, INC.	59258	46998	4/12/2017		CB050317	\$980.00
							Check 856582	Total:	\$980.00
856583	5/3/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	59000	46760	4/14/2017		CB050317	\$80.64
							Check 856583	Total:	\$80.64
856584	5/3/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	57185	45449	3/22/2017		CB050317	\$113.70
				59001	46761	4/14/2017		CB050317	\$44.80
				59002	46762	4/21/2017		CB050317	\$224.00
				59003	46763	4/14/2017		CB050317	\$113.70
							Check 856584	Total:	\$496.20
856585	5/3/2017	Printed Check	3352 FAYETTEVILLE STEEL	59091	46837	4/24/2017		CB050317	\$80.25
				59094	46840	4/24/2017	17001015	CB050317	\$3,800.00
							Check 856585	Total:	\$3,880.25
856586	5/3/2017	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	52654	41197	12/22/2016	17000895	CB050317	\$5,000.00
							Check 856586	Total:	\$5,000.00
856587	5/3/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	59139	46885	4/12/2017		CB050317	\$319.93

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856587	5/3/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	59140	46886	4/12/2017		CB050317	\$105.93
				59435	47169	4/27/2017		CB050317	\$25.00
				59074	46819	4/12/2017		CB050317	\$5.97
				59013	46772	4/12/2017		CB050317	\$5.98
								Check 856587 Total:	\$462.81
856588	5/3/2017	Printed Check	3432 GLOBAL PROTECTION CORP	59243	46987	3/24/2017		CB050317	\$136.00
856589	5/3/2017	Printed Check	3454 GRAINGER	58337	46135	4/7/2017		CB050317	\$70.82
856590	5/3/2017	Printed Check	5332 HAYES, INC	59147	46892	4/24/2017	17000679	CB050317	\$76,093.24
856591	5/3/2017	Printed Check	3490 HCFA LABORATORY PROGRAM	59110	46855	4/6/2017		CB050317	\$150.00
856592	5/3/2017	Printed Check	3493 HEALTH EDCO INC	59250	46992	4/18/2017		CB050317	\$514.89
856593	5/3/2017	Printed Check	3493 HEALTH EDCO INC	59253	46993	4/20/2017		CB050317	\$797.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856594	5/3/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	59244	46988	4/7/2017		CB050317	\$184.00
							Check 856594	Total:	\$184.00
856595	5/3/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	59199	46943	4/5/2017		CB050317	\$288.90
							Check 856595	Total:	\$288.90
856596	5/3/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	59200	46944	4/4/2017		CB050317	\$431.21
							Check 856596	Total:	\$431.21
856597	5/3/2017	Printed Check	3509 HESCO INC	59156	46901	4/12/2017		CB050317	\$404.86
							Check 856597	Total:	\$404.86
856598	5/3/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	55940	44299	3/14/2017		CB050317	\$3,269.00
							Check 856598	Total:	\$3,269.00
856599	5/3/2017	Printed Check	3535 HOLMES ELECTRIC, INC	59216	46965	3/28/2017	17000923	CB050317	\$2,332.60
				59230	46974	3/25/2017		CB050317	\$132.58
							Check 856599	Total:	\$2,465.18
856600	5/3/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	59348	47084	4/25/2017		CB050317	\$202.92
							Check 856600	Total:	\$202.92
856601	5/3/2017	Printed Check	3589 INTERNETWORK SERVICES INC	59079	46825	4/10/2017	17000949	CB050317	\$75.01
				59168	46913	3/31/2017	17000864	CB050317	\$11,579.57
				59738	47388	4/25/2017	17001013	CB050317	\$6,579.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856601	5/3/2017	Printed Check	3589 INTERNETWORK				Check 856601	Total:	\$18,234.12
856602	5/3/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	58658	46427	4/12/2017		CB050317	\$573.01
				58942	46703	4/13/2017		CB050317	\$157.99
							Check 856602	Total:	\$731.00
856603	5/3/2017	Printed Check	3608 JAMES C BULLARD, JR.	59337	47073	5/1/2017		CB050317	\$1,800.00
							Check 856603	Total:	\$1,800.00
856604	5/3/2017	Printed Check	3631 JEB DESIGNS INC	58520	46294	4/6/2017		CB050317	\$256.80
				58948	46709	4/4/2017		CB050317	\$15,683.10
							Check 856604	Total:	\$15,939.90
856605	5/3/2017	Printed Check	3645 JOHNSON CONTROLS	59029	46788	4/19/2017		CB050317	\$574.94
							Check 856605	Total:	\$574.94
856606	5/3/2017	Printed Check	3669 JOYNER KEENY, PPLC	58943	46704	4/12/2017	17000818	CB050317	\$6,900.00
							Check 856606	Total:	\$6,900.00
856607	5/3/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	58857	46621	4/4/2017		CB050317	\$2,968.00
							Check 856607	Total:	\$2,968.00
856608	5/3/2017	Printed Check	3759 LINDENMEYR MUNROE	59133	46879	1/4/2017		CB050317	\$240.49
				59135	46881	2/22/2017		CB050317	\$173.88
							Check 856608	Total:	\$414.37



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856609	5/3/2017	Printed Check	3770 LONGLEY SUPPLY INC.	58945	46706	4/14/2017		CB050317	\$58.76
							Check 856609	Total:	\$58.76
856610	5/3/2017	Printed Check	3781 LUMBEE RIVER EMC	58862	46626	4/15/2017		CB050317	\$20.57
							Check 856610	Total:	\$20.57
856611	5/3/2017	Printed Check	3781 LUMBEE RIVER EMC	58885	46649	4/10/2017		CB050317	\$96.54
							Check 856611	Total:	\$96.54
856612	5/3/2017	Printed Check	3781 LUMBEE RIVER EMC	58860	46625	4/15/2017		CB050317	\$124.31
							Check 856612	Total:	\$124.31
856613	5/3/2017	Printed Check	3790 MAC PAPERS	59257	46997	3/31/2017		CB050317	\$1,017.96
				59739	47389	4/26/2017		CB050317	\$310.19
							Check 856613	Total:	\$1,328.15
856614	5/3/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	59457	47191	4/27/2017		CB050317	\$325.87
							Check 856614	Total:	\$325.87
856615	5/3/2017	Printed Check	3838 MDSOLUTIONS INC	59511	47271	4/19/2017		CB050317	\$730.00
							Check 856615	Total:	\$730.00
856616	5/3/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	59343	47079	4/25/2017		CB050317	\$1,889.09
							Check 856616	Total:	\$1,889.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856617	5/3/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	58946	46707	4/21/2017		CB050317	\$89.00
								Check 856617 Total:	\$89.00
856618	5/3/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	58973	46733	4/24/2017	17000330	CB050317	\$3,129.00
								Check 856618 Total:	\$3,129.00
856619	5/3/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	59298	47037	5/1/2017	17000159	CB050317	\$2,024.20
								Check 856619 Total:	\$2,024.20
856620	5/3/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	58910	46673	4/10/2017		CB050317	\$4,664.88
				58914	46677	4/10/2017		CB050317	\$6,468.26
				59267	47007	3/24/2017		CB050317	\$3,733.98
				59268	47008	4/10/2017		CB050317	\$3,201.98
								Check 856620 Total:	\$18,069.10
856621	5/3/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	58665	46435	4/12/2017		CB050317	\$68.43
				58422	46211	4/12/2017	17000295	CB050317	\$251.40
								Check 856621 Total:	\$319.83
856622	5/3/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	59205	46949	4/12/2017		CB050317	\$877.05
								Check 856622 Total:	\$877.05
856623	5/3/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	56341	44683	4/5/2017		CB050317	\$5.00
								Check 856623 Total:	\$5.00

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856624	5/3/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	58947	46708	4/20/2017		CB050317	\$1,027.20
							Check 856624	Total:	\$1,027.20
856625	5/3/2017	Printed Check	4033 NOODLE SOUP	59254	46994	4/10/2017		CB050317	\$940.50
							Check 856625	Total:	\$940.50
856626	5/3/2017	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	59279	47023	4/6/2017		CB050317	\$110.00
							Check 856626	Total:	\$110.00
856627	5/3/2017	Printed Check	5000 ONE TIME PAY	58999	46759	4/20/2017		CB050317	\$100.00
							Check 856627	Total:	\$100.00
856628	5/3/2017	Printed Check	5000 ONE TIME PAY	59127	46873	4/26/2017		CB050317	\$80.00
							Check 856628	Total:	\$80.00
856629	5/3/2017	Printed Check	5000 ONE TIME PAY	59209	46953	4/12/2017		CB050317	\$10.00
							Check 856629	Total:	\$10.00
856630	5/3/2017	Printed Check	5000 ONE TIME PAY	59202	46946	4/21/2017		CB050317	\$25.00
							Check 856630	Total:	\$25.00
856631	5/3/2017	Printed Check	5000 ONE TIME PAY	58813	46579	4/13/2017		CB050317	\$117.00
							Check 856631	Total:	\$117.00
856632	5/3/2017	Printed Check	5000 ONE TIME PAY	58798	46564	4/19/2017		CB050317	\$15.00
							Check 856632	Total:	\$15.00

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856633	5/3/2017	Printed Check	5000 ONE TIME PAY	59033	46792	4/25/2017		CB050317	\$45.70
								Check 856633 Total:	\$45.70
856634	5/3/2017	Printed Check	5000 ONE TIME PAY	58837	46602	4/24/2017		CB050317	\$341.20
								Check 856634 Total:	\$341.20
856635	5/3/2017	Printed Check	5000 ONE TIME PAY	59208	46952	4/19/2017		CB050317	\$7.20
								Check 856635 Total:	\$7.20
856636	5/3/2017	Printed Check	5000 ONE TIME PAY	59034	46793	4/25/2017		CB050317	\$30.00
								Check 856636 Total:	\$30.00
856637	5/3/2017	Printed Check	5000 ONE TIME PAY	58842	46607	4/24/2017		CB050317	\$33.81
								Check 856637 Total:	\$33.81
856638	5/3/2017	Printed Check	5000 ONE TIME PAY	58799	46565	4/20/2017		CB050317	\$10.00
								Check 856638 Total:	\$10.00
856639	5/3/2017	Printed Check	5000 ONE TIME PAY	59129	46875	4/26/2017		CB050317	\$50.00
								Check 856639 Total:	\$50.00
856640	5/3/2017	Printed Check	5000 ONE TIME PAY	59201	46945	4/17/2017		CB050317	\$400.00
								Check 856640 Total:	\$400.00
856641	5/3/2017	Printed Check	5000 ONE TIME PAY	59212	46955	4/27/2017		CB050317	\$75.00
								Check 856641 Total:	\$75.00

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856642	5/3/2017	Printed Check	5000 ONE TIME PAY	59213	46957	4/27/2017		CB050317	\$17.00
								Check 856642 Total:	\$17.00
856643	5/3/2017	Printed Check	5000 ONE TIME PAY	58840	46605	4/24/2017		CB050317	\$16.75
								Check 856643 Total:	\$16.75
856644	5/3/2017	Printed Check	5000 ONE TIME PAY	59067	46815	4/25/2017		CB050317	\$60.06
								Check 856644 Total:	\$60.06
856645	5/3/2017	Printed Check	5000 ONE TIME PAY	59206	46950	4/19/2017		CB050317	\$6.00
								Check 856645 Total:	\$6.00
856646	5/3/2017	Printed Check	5000 ONE TIME PAY	58800	46566	4/19/2017		CB050317	\$40.00
								Check 856646 Total:	\$40.00
856647	5/3/2017	Printed Check	5000 ONE TIME PAY	59214	46958	4/27/2017		CB050317	\$131.00
								Check 856647 Total:	\$131.00
856648	5/3/2017	Printed Check	5000 ONE TIME PAY	59215	46959	4/27/2017		CB050317	\$41.20
								Check 856648 Total:	\$41.20
856649	5/3/2017	Printed Check	5000 ONE TIME PAY	59130	46876	4/26/2017		CB050317	\$15.00
								Check 856649 Total:	\$15.00
856650	5/3/2017	Printed Check	5000 ONE TIME PAY	58859	46623	4/20/2017		CB050317	\$100.00
								Check 856650 Total:	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856651	5/3/2017	Printed Check	5000 ONE TIME PAY	59038	46797	4/25/2017		CB050317	\$30.00
								Check 856651 Total:	\$30.00
856652	5/3/2017	Printed Check	5000 ONE TIME PAY	58982	46742	4/24/2017		CB050317	\$30.00
								Check 856652 Total:	\$30.00
856653	5/3/2017	Printed Check	5000 ONE TIME PAY	59217	46960	4/28/2017		CB050317	\$30.00
								Check 856653 Total:	\$30.00
856654	5/3/2017	Printed Check	5000 ONE TIME PAY	58983	46743	4/24/2017		CB050317	\$30.00
								Check 856654 Total:	\$30.00
856655	5/3/2017	Printed Check	5000 ONE TIME PAY	58801	46567	4/20/2017		CB050317	\$9.00
								Check 856655 Total:	\$9.00
856656	5/3/2017	Printed Check	5000 ONE TIME PAY	58986	46746	4/24/2017		CB050317	\$20.00
								Check 856656 Total:	\$20.00
856657	5/3/2017	Printed Check	5000 ONE TIME PAY	59125	46871	4/25/2017		CB050317	\$32.00
								Check 856657 Total:	\$32.00
856658	5/3/2017	Printed Check	5000 ONE TIME PAY	58802	46568	4/20/2017		CB050317	\$10.00
								Check 856658 Total:	\$10.00
856659	5/3/2017	Printed Check	5000 ONE TIME PAY	59102	46848	4/24/2017		CB050317	\$12.00
								Check 856659 Total:	\$12.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856660	5/3/2017	Printed Check	5000 ONE TIME PAY	59107	46852	4/24/2017		CB050317	\$19.46
								Check 856660 Total:	\$19.46
856661	5/3/2017	Printed Check	5000 ONE TIME PAY	58817	46584	4/17/2017		CB050317	\$17.00
								Check 856661 Total:	\$17.00
856662	5/3/2017	Printed Check	4117 PACER SERVICE CENTER	58355	46152	4/5/2017		CB050317	\$57.20
								Check 856662 Total:	\$57.20
856663	5/3/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	59472	47235	4/12/2017	17000453	CB050317	\$4,178.60
								Check 856663 Total:	\$4,178.60
856664	5/3/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	59459	47193	4/18/2017	17000178	CB050317	\$1,709.76
				59460	47194	4/18/2017	17000178	CB050317	\$62.04
				59461	47195	4/18/2017	17000178	CB050317	\$371.74
				59462	47196	4/18/2017	17000178	CB050317	\$316.13
				59463	47197	4/18/2017	17000178	CB050317	\$3,110.24
				59464	47198	4/18/2017	17000178	CB050317	\$370.03
				59465	47199	4/18/2017	17000178	CB050317	\$1,084.38
				59466	47200	4/28/2017	17000178	CB050317	\$1,042.09
				59467	47201	4/18/2017	17000178	CB050317	\$210.04
				59069	46817	4/18/2017	17000175	CB050317	\$384.57

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856664	5/3/2017	Printed Check	4157 PIEDMONT				Check 856664	Total:	\$8,661.02
856665	5/3/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	59367	47103	4/28/2017	17000180	CB050317	\$25.46
							Check 856665	Total:	\$25.46
856666	5/3/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	59363	47099	4/28/2017	17000180	CB050317	\$30.43
							Check 856666	Total:	\$30.43
856667	5/3/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	58864	46628	4/18/2017		CB050317	\$83.43
							Check 856667	Total:	\$83.43
856668	5/3/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	59046	46805	4/21/2017	17000261	CB050317	\$136.96
							Check 856668	Total:	\$136.96
856669	5/3/2017	Printed Check	4174 POSITIVE PROMOTIONS	58981	46741	4/5/2017		CB050317	\$249.40
							Check 856669	Total:	\$249.40
856670	5/3/2017	Printed Check	4174 POSITIVE PROMOTIONS	59247	46989	4/13/2017		CB050317	\$436.48
							Check 856670	Total:	\$436.48
856671	5/3/2017	Printed Check	4174 POSITIVE PROMOTIONS	58977	46737	4/14/2017		CB050317	\$686.92
							Check 856671	Total:	\$686.92
856672	5/3/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	59136	46882	4/26/2017		CB050317	\$55.17
				59138	46884	4/25/2017		CB050317	\$106.25
							Check 856672	Total:	\$161.42



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856673	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59450	47184	4/26/2017	17000119	CB050317	\$11.50
								Check 856673 Total:	\$11.50
856674	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59113	46859	4/19/2017	17000423	CB050317	\$18.40
								Check 856674 Total:	\$18.40
856675	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59114	46860	4/21/2017	17000423	CB050317	\$36.80
								Check 856675 Total:	\$36.80
856676	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59453	47187	4/26/2017	17000119	CB050317	\$40.02
								Check 856676 Total:	\$40.02
856677	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58891	46655	4/6/2017	17000213	CB050317	\$49.24
								Check 856677 Total:	\$49.24
856678	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58894	46658	4/6/2017	17000213	CB050317	\$61.97
								Check 856678 Total:	\$61.97
856679	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59431	47165	4/26/2017	17000119	CB050317	\$140.71
								Check 856679 Total:	\$140.71
856680	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59371	47106	4/24/2017	17000061	CB050317	\$165.73
								Check 856680 Total:	\$165.73
856681	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59368	47104	4/24/2017	17000061	CB050317	\$222.60
								Check 856681 Total:	\$222.60

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856682	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58887	46651	4/5/2017	17000213	CB050317	\$300.48
								Check 856682 Total:	\$300.48
856683	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58899	46663	4/5/2017	17000213	CB050317	\$413.78
								Check 856683 Total:	\$413.78
856684	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59448	47181	4/26/2017	17000119	CB050317	\$481.52
								Check 856684 Total:	\$481.52
856685	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58886	46650	4/5/2017	17000213	CB050317	\$633.71
								Check 856685 Total:	\$633.71
856686	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59443	47177	4/26/2017	17000119	CB050317	\$976.26
								Check 856686 Total:	\$976.26
856687	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59444	47178	4/26/2017	17000119	CB050317	\$999.04
								Check 856687 Total:	\$999.04
856688	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58882	46647	4/7/2017	17000213	CB050317	\$1,132.22
								Check 856688 Total:	\$1,132.22
856689	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59433	47167	4/17/2017	17000119	CB050317	\$1,250.58
								Check 856689 Total:	\$1,250.58
856690	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58339	46137	3/11/2017	17000341	CB050317	\$1,260.51
								Check 856690 Total:	\$1,260.51

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856691	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58881	46645	4/7/2017	17000213	CB050317	\$1,748.56
								Check 856691 Total:	\$1,748.56
856692	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59437	47171	4/26/2017	17000119	CB050317	\$1,922.11
								Check 856692 Total:	\$1,922.11
856693	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59436	47170	4/17/2017	17000119	CB050317	\$1,957.80
								Check 856693 Total:	\$1,957.80
856694	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59441	47175	4/26/2017	17000119	CB050317	\$2,301.75
								Check 856694 Total:	\$2,301.75
856695	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58897	46661	4/6/2017	17000213	CB050317	\$2,309.75
								Check 856695 Total:	\$2,309.75
856696	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59112	46858	4/19/2017	17000423	CB050317	\$2,958.34
								Check 856696 Total:	\$2,958.34
856697	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59432	47166	4/26/2017	17000119	CB050317	\$5,360.33
								Check 856697 Total:	\$5,360.33
856698	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59439	47173	4/26/2017	17000119	CB050317	\$8,308.74
								Check 856698 Total:	\$8,308.74
856699	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59167	46912	4/27/2017		CB050317	\$50.00
								Check 856699 Total:	\$50.00

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856700	5/3/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	59024	46783	4/24/2017		CB050317	\$385.00
							Check 856700	Total:	\$385.00
856701	5/3/2017	Printed Check	4223 RADIO COMMUNICATIONS	58812	46578	4/20/2017		CB050317	\$505.58
							Check 856701	Total:	\$505.58
856702	5/3/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	59027	46786	4/24/2017		CB050317	\$106.96
				59276	47015	4/28/2017		CB050317	\$7.22
				59281	47019	4/27/2017		CB050317	\$18.46
				59282	47020	4/27/2017		CB050317	\$32.08
							Check 856702	Total:	\$164.72
856703	5/3/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	59059	46807	4/12/2017		CB050317	\$786.21
							Check 856703	Total:	\$786.21
856704	5/3/2017	Printed Check	4305 RUSS BASSETT CORPORATION	59039	46798	4/13/2017	17000945	CB050317	\$3,950.00
							Check 856704	Total:	\$3,950.00
856705	5/3/2017	Printed Check	4338 S & D COFFEE INC	59040	46799	4/4/2017	17000141	CB050317	\$1,064.38
							Check 856705	Total:	\$1,064.38
856706	5/3/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	59090	46836	4/11/2017		CB050317	\$1,470.83
				58967	46727	4/3/2017		CB050317	\$735.80
							Check 856706	Total:	\$2,206.63

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856707	5/3/2017	Printed Check	4323 SANOFI PASTEUR, INC.	58995	46755	4/17/2017	17000205	CB050317	\$1,901.59
								Check 856707 Total:	\$1,901.59
856708	5/3/2017	Printed Check	4369 SIMPLEXGRINNELL	59132	46877	4/18/2017	17000127	CB050317	\$2,678.00
								Check 856708 Total:	\$2,678.00
856709	5/3/2017	Printed Check	4391 SOUTH RIVER EMC	59071	46818	4/18/2017	17000417	CB050317	\$52.74
								Check 856709 Total:	\$52.74
856710	5/3/2017	Printed Check	4391 SOUTH RIVER EMC	58902	46665	4/13/2017		CB050317	\$1,209.03
								Check 856710 Total:	\$1,209.03
856711	5/3/2017	Printed Check	4387 SOUTHEASTERN NC RADIO READING	59093	46839	4/3/2017	17000658	CB050317	\$1,875.00
								Check 856711 Total:	\$1,875.00
856712	5/3/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	59068	46816	3/31/2017	17000404	CB050317	\$4,475.03
								Check 856712 Total:	\$4,475.03
856713	5/3/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	59261	47001	4/28/2017		CB050317	\$36.00
								Check 856713 Total:	\$36.00
856714	5/3/2017	Printed Check	4462 SUPPLYWORKS	58506	46281	4/6/2017		CB050317	\$843.53
								Check 856714 Total:	\$843.53
856715	5/3/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	49253	39371	2/14/2017		CB050317	\$2,055.96
								Check 856715 Total:	\$2,055.96

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856716	5/3/2017	Printed Check	9998 TAX 1	59743	47392	5/1/2017		CB050317	\$36.19
								Check 856716 Total:	\$36.19
856717	5/3/2017	Printed Check	9998 TAX 1	58929	46691	4/24/2017		CB050317	\$13.46
								Check 856717 Total:	\$13.46
856718	5/3/2017	Printed Check	9998 TAX 1	59744	47393	5/1/2017		CB050317	\$140.00
								Check 856718 Total:	\$140.00
856719	5/3/2017	Printed Check	9998 TAX 1	59745	47394	5/1/2017		CB050317	\$300.00
								Check 856719 Total:	\$300.00
856720	5/3/2017	Printed Check	9998 TAX 1	58930	46692	4/24/2017		CB050317	\$500.00
								Check 856720 Total:	\$500.00
856721	5/3/2017	Printed Check	9998 TAX 1	59106	46851	4/26/2017		CB050317	\$846.29
								Check 856721 Total:	\$846.29
856722	5/3/2017	Printed Check	9998 TAX 1	58855	46619	4/21/2017		CB050317	\$2.10
								Check 856722 Total:	\$2.10
856723	5/3/2017	Printed Check	9998 TAX 1	59746	47395	5/1/2017		CB050317	\$55.03
								Check 856723 Total:	\$55.03
856724	5/3/2017	Printed Check	9998 TAX 1	58856	46620	4/21/2017		CB050317	\$5.44
								Check 856724 Total:	\$5.44

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856725	5/3/2017	Printed Check	9998 TAX 1	59233	46977	4/27/2017		CB050317	\$63.95
								Check 856725 Total:	\$63.95
856726	5/3/2017	Printed Check	9998 TAX 1	59231	46975	4/27/2017		CB050317	\$66.12
								Check 856726 Total:	\$66.12
856727	5/3/2017	Printed Check	9998 TAX 1	59232	46976	4/27/2017		CB050317	\$81.95
								Check 856727 Total:	\$81.95
856728	5/3/2017	Printed Check	9998 TAX 1	59063	46810	4/25/2017		CB050317	\$15.81
								Check 856728 Total:	\$15.81
856729	5/3/2017	Printed Check	9998 TAX 1	59065	46812	4/25/2017		CB050317	\$71.13
								Check 856729 Total:	\$71.13
856730	5/3/2017	Printed Check	9998 TAX 1	59064	46811	4/25/2017		CB050317	\$129.31
								Check 856730 Total:	\$129.31
856731	5/3/2017	Printed Check	9998 TAX 1	59747	47396	5/1/2017		CB050317	\$1,035.81
								Check 856731 Total:	\$1,035.81
856732	5/3/2017	Printed Check	9998 TAX 1	58931	46693	4/24/2017		CB050317	\$200.00
								Check 856732 Total:	\$200.00
856733	5/3/2017	Printed Check	9998 TAX 1	58937	46699	4/24/2017		CB050317	\$153.94
								Check 856733 Total:	\$153.94

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856734	5/3/2017	Printed Check	9998 TAX 1	59748	47397	5/1/2017		CB050317	\$7.50
								Check 856734 Total:	\$7.50
856735	5/3/2017	Printed Check	9998 TAX 1	59749	47398	5/1/2017		CB050317	\$9.84
								Check 856735 Total:	\$9.84
856736	5/3/2017	Printed Check	9998 TAX 1	58932	46694	4/24/2017		CB050317	\$20.00
								Check 856736 Total:	\$20.00
856737	5/3/2017	Printed Check	9998 TAX 1	58933	46695	4/24/2017		CB050317	\$160.00
								Check 856737 Total:	\$160.00
856738	5/3/2017	Printed Check	9998 TAX 1	59750	47399	5/1/2017		CB050317	\$10.98
								Check 856738 Total:	\$10.98
856739	5/3/2017	Printed Check	9998 TAX 1	58934	46696	4/24/2017		CB050317	\$20.00
								Check 856739 Total:	\$20.00
856740	5/3/2017	Printed Check	9998 TAX 1	58935	46697	4/24/2017		CB050317	\$418.00
								Check 856740 Total:	\$418.00
856741	5/3/2017	Printed Check	9998 TAX 1	58936	46698	4/24/2017		CB050317	\$41.35
								Check 856741 Total:	\$41.35
856742	5/3/2017	Printed Check	9999 TAX 2	58866	46630	4/21/2017		CB050317	\$55.61
								Check 856742 Total:	\$55.61



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856743	5/3/2017	Printed Check	9999 TAX 2	59496	47256	5/1/2017		CB050317	\$10.90
								Check 856743 Total:	\$10.90
856744	5/3/2017	Printed Check	9999 TAX 2	59161	46906	4/26/2017		CB050317	\$71.82
								Check 856744 Total:	\$71.82
856745	5/3/2017	Printed Check	9999 TAX 2	59497	47257	5/1/2017		CB050317	\$35.53
								Check 856745 Total:	\$35.53
856746	5/3/2017	Printed Check	9999 TAX 2	59382	47115	4/26/2017		CB050317	\$28.62
								Check 856746 Total:	\$28.62
856747	5/3/2017	Printed Check	9999 TAX 2	58963	46723	4/24/2017		CB050317	\$11.89
								Check 856747 Total:	\$11.89
856748	5/3/2017	Printed Check	9999 TAX 2	59162	46907	4/26/2017		CB050317	\$29.78
								Check 856748 Total:	\$29.78
856749	5/3/2017	Printed Check	9999 TAX 2	59499	47259	5/1/2017		CB050317	\$45.22
								Check 856749 Total:	\$45.22
856750	5/3/2017	Printed Check	9999 TAX 2	59352	47088	4/28/2017		CB050317	\$183.16
								Check 856750 Total:	\$183.16
856751	5/3/2017	Printed Check	9999 TAX 2	59498	47258	5/1/2017		CB050317	\$207.21
								Check 856751 Total:	\$207.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856752	5/3/2017	Printed Check	9999 TAX 2	59082	46828	4/25/2017		CB050317	\$102.44
								Check 856752 Total:	\$102.44
856753	5/3/2017	Printed Check	9999 TAX 2	59083	46829	4/25/2017		CB050317	\$17.50
								Check 856753 Total:	\$17.50
856754	5/3/2017	Printed Check	9999 TAX 2	58867	46631	4/21/2017		CB050317	\$177.65
								Check 856754 Total:	\$177.65
856755	5/3/2017	Printed Check	9999 TAX 2	59353	47089	4/28/2017		CB050317	\$52.88
								Check 856755 Total:	\$52.88
856756	5/3/2017	Printed Check	9999 TAX 2	59354	47090	4/28/2017		CB050317	\$260.33
								Check 856756 Total:	\$260.33
856757	5/3/2017	Printed Check	9999 TAX 2	59084	46830	4/25/2017		CB050317	\$48.30
								Check 856757 Total:	\$48.30
856758	5/3/2017	Printed Check	9999 TAX 2	58868	46632	4/21/2017		CB050317	\$11.74
								Check 856758 Total:	\$11.74
856759	5/3/2017	Printed Check	9999 TAX 2	58869	46633	4/21/2017		CB050317	\$173.53
								Check 856759 Total:	\$173.53
856760	5/3/2017	Printed Check	9999 TAX 2	59500	47260	5/1/2017		CB050317	\$2.71
								Check 856760 Total:	\$2.71

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856761	5/3/2017	Printed Check	9999 TAX 2	59355	47091	4/28/2017		CB050317	\$25.56
								Check 856761 Total:	\$25.56
856762	5/3/2017	Printed Check	9999 TAX 2	59163	46908	4/26/2017		CB050317	\$40.92
								Check 856762 Total:	\$40.92
856763	5/3/2017	Printed Check	9999 TAX 2	58870	46634	4/21/2017		CB050317	\$247.50
								Check 856763 Total:	\$247.50
856764	5/3/2017	Printed Check	9999 TAX 2	58964	46724	4/24/2017		CB050317	\$15.54
								Check 856764 Total:	\$15.54
856765	5/3/2017	Printed Check	9999 TAX 2	58965	46725	4/24/2017		CB050317	\$79.16
								Check 856765 Total:	\$79.16
856766	5/3/2017	Printed Check	9999 TAX 2	59383	47116	4/26/2017		CB050317	\$47.08
								Check 856766 Total:	\$47.08
856767	5/3/2017	Printed Check	9999 TAX 2	58871	46635	4/21/2017		CB050317	\$9.69
								Check 856767 Total:	\$9.69
856768	5/3/2017	Printed Check	9999 TAX 2	59164	46909	4/26/2017		CB050317	\$138.75
								Check 856768 Total:	\$138.75
856769	5/3/2017	Printed Check	9999 TAX 2	59384	47117	4/26/2017		CB050317	\$181.74
								Check 856769 Total:	\$181.74

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856770	5/3/2017	Printed Check	9999 TAX 2	59165	46910	4/26/2017		CB050317	\$10.46
								Check 856770 Total:	\$10.46
856771	5/3/2017	Printed Check	9999 TAX 2	59085	46831	4/25/2017		CB050317	\$59.20
								Check 856771 Total:	\$59.20
856772	5/3/2017	Printed Check	9999 TAX 2	58872	46636	4/21/2017		CB050317	\$8.47
								Check 856772 Total:	\$8.47
856773	5/3/2017	Printed Check	9999 TAX 2	59501	47261	5/1/2017		CB050317	\$199.76
								Check 856773 Total:	\$199.76
856774	5/3/2017	Printed Check	9999 TAX 2	58873	46637	4/21/2017		CB050317	\$52.54
								Check 856774 Total:	\$52.54
856775	5/3/2017	Printed Check	9999 TAX 2	58966	46726	4/24/2017		CB050317	\$129.01
								Check 856775 Total:	\$129.01
856776	5/3/2017	Printed Check	9999 TAX 2	59356	47092	4/28/2017		CB050317	\$48.48
								Check 856776 Total:	\$48.48
856777	5/3/2017	Printed Check	9999 TAX 2	59385	47118	4/26/2017		CB050317	\$16.77
								Check 856777 Total:	\$16.77
856778	5/3/2017	Printed Check	9999 TAX 2	59357	47093	4/28/2017		CB050317	\$19.70
								Check 856778 Total:	\$19.70

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856779	5/3/2017	Printed Check	9999 TAX 2	59086	46832	4/25/2017		CB050317	\$126.63
								Check 856779 Total:	\$126.63
856780	5/3/2017	Printed Check	9999 TAX 2	59166	46911	4/26/2017		CB050317	\$157.07
								Check 856780 Total:	\$157.07
856781	5/3/2017	Printed Check	9999 TAX 2	58874	46638	4/21/2017		CB050317	\$28.10
								Check 856781 Total:	\$28.10
856782	5/3/2017	Printed Check	9999 TAX 2	58876	46640	4/21/2017		CB050317	\$13.12
								Check 856782 Total:	\$13.12
856783	5/3/2017	Printed Check	9999 TAX 2	58875	46639	4/21/2017		CB050317	\$44.49
								Check 856783 Total:	\$44.49
856784	5/3/2017	Printed Check	9999 TAX 2	59087	46833	4/25/2017		CB050317	\$125.02
								Check 856784 Total:	\$125.02
856785	5/3/2017	Printed Check	9999 TAX 2	59502	47262	5/1/2017		CB050317	\$25.33
								Check 856785 Total:	\$25.33
856786	5/3/2017	Printed Check	9999 TAX 2	58877	46641	4/21/2017		CB050317	\$109.85
								Check 856786 Total:	\$109.85
856787	5/3/2017	Printed Check	9999 TAX 2	59088	46834	4/25/2017		CB050317	\$37.56
								Check 856787 Total:	\$37.56

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856788	5/3/2017	Printed Check	9999 TAX 2	58879	46643	4/21/2017		CB050317	\$11.54
								Check 856788 Total:	\$11.54
856789	5/3/2017	Printed Check	9999 TAX 2	58878	46642	4/21/2017		CB050317	\$36.84
								Check 856789 Total:	\$36.84
856790	5/3/2017	Printed Check	9999 TAX 2	58880	46644	4/21/2017		CB050317	\$17.89
								Check 856790 Total:	\$17.89
856791	5/3/2017	Printed Check	4519 THERACOM, INC.	59255	46995	2/23/2017	17000433	CB050317	\$7,038.36
								Check 856791 Total:	\$7,038.36
856792	5/3/2017	Printed Check	2933 TIME WARNER CABLE	58927	46689	4/7/2017		CB050317	\$435.63
								Check 856792 Total:	\$435.63
856793	5/3/2017	Printed Check	2933 TIME WARNER CABLE	59320	47059	5/1/2017		CB050317	\$94.90
								Check 856793 Total:	\$94.90
856794	5/3/2017	Printed Check	2933 TIME WARNER CABLE	59380	47113	4/30/2017	17000105	CB050317	\$219.29
								Check 856794 Total:	\$219.29
856795	5/3/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	58972	46732	3/9/2017		CB050317	\$159.43
				58978	46738	4/24/2017		CB050317	\$83.34
								Check 856795 Total:	\$242.77

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856796	5/3/2017	Printed Check	4536 TOM KEITH & ASSOCIATES	59017	46776	4/18/2017		CB050317	\$350.00
				59018	46777	4/18/2017		CB050317	\$350.00
								Check 856796 Total:	\$700.00
856797	5/3/2017	Printed Check	4545 TOWN OF FALCON	59414	47150	4/21/2017		CB050317	\$20.00
856798	5/3/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	58269	46067	4/7/2017	17000495	CB050317	\$465.00
856799	5/3/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	59222	46964	4/5/2017		CB050317	\$70.00
856800	5/3/2017	Printed Check	4632 VERISTOR SYSTEMS, INC.	59004	46764	2/28/2017	17000476	CB050317	\$19,688.00
856801	5/3/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	58666	46434	4/1/2017	17000290	CB050317	\$309.80
856802	5/3/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	56931	45200	4/10/2017		CB050317	\$3.96
				58397	46194	4/7/2017		CB050317	\$7.11
				58197	45960	4/12/2017		CB050317	\$22.72
				58201	45964	4/7/2017		CB050317	\$562.41
				58061	45826	4/7/2017		CB050317	\$21.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856802	5/3/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	58062	45827	4/7/2017		CB050317	\$46.01
				58323	46121	4/7/2017		CB050317	\$7.88
				58325	46123	4/10/2017		CB050317	\$392.61
				58327	46125	4/12/2017		CB050317	\$53.45
				58329	46127	4/12/2017		CB050317	\$455.38
				58792	46558	4/17/2017		CB050317	\$18.85
				58830	46596	4/20/2017		CB050317	\$50.26
				58835	46600	4/17/2017		CB050317	\$207.78
				58836	46601	4/20/2017		CB050317	\$52.33
				57202	45467	4/7/2017		CB050317	\$88.74
				57203	45468	4/12/2017		CB050317	\$167.44
				58707	46477	4/10/2017		CB050317	\$197.07
				58711	46478	4/12/2017		CB050317	\$47.43
				58736	46503	4/12/2017		CB050317	\$46.68
				58107	45873	4/3/2017		CB050317	\$309.84
				58375	46172	4/5/2017		CB050317	\$331.47
				58395	46192	3/27/2017		CB050317	\$3.27
				58403	46200	4/4/2017		CB050317	\$196.00



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856802	5/3/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	58209	45972	4/12/2017		CB050317	\$50.67
				58214	45977	4/7/2017		CB050317	\$7.11
				58916	46679	3/21/2017		CB050317	\$15.69
				59210	46954	2/9/2017		CB050317	\$477.58
				56875	45144	4/7/2017		CB050317	\$24.90
				56885	45153	4/12/2017		CB050317	\$36.76
				58224	46022	4/12/2017		CB050317	\$90.18
				59007	46767	4/13/2017		CB050317	\$10.38
				59008	46768	4/17/2017		CB050317	\$10.38
								Check 856802 Total:	\$4,013.48
856803	5/3/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	58055	45819	4/7/2017		CB050317	\$6.60
856804	5/3/2017	Printed Check	4697 WOODWORKER'S SUPPLY INC.	59028	46787	3/27/2017		CB050317	\$905.17
856805	5/3/2017	Printed Check	6225 VICTORIA P WHEELER	59015	46774	4/2/2017	17001004	CB050317	\$1,584.17
856806	5/3/2017	Printed Check	6225 VICTORIA P WHEELER	59016	46775	4/3/2017	17001004	CB050317	\$629.83

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856807	5/3/2017	Printed Check	6225 VICTORIA P WHEELER	59014	46773	4/3/2017	17001004	CB050317	\$680.00
								Check 856807 Total:	\$680.00
856808	5/3/2017	Printed Check	5753 CAROLINA STRIPING OF NORTH CAROLINA INC.	59307	47046	4/10/2017	17001012	CB050317	\$3,750.00
								Check 856808 Total:	\$3,750.00
856809	5/3/2017	Printed Check	5309 CARL MITCHELL	59234	46978	4/11/2017		CB050317	\$252.00
								Check 856809 Total:	\$252.00
856810	5/3/2017	Printed Check	5303 DAVID MCCUNE	59239	46983	4/24/2017		CB050317	\$744.66
								Check 856810 Total:	\$744.66
856811	5/3/2017	Printed Check	6294 DINA SIMCOX	59240	46984	4/7/2017		CB050317	\$1,414.43
								Check 856811 Total:	\$1,414.43
856812	5/3/2017	Printed Check	6295 TAMMY FRUTCHEY	59241	46985	4/27/2017		CB050317	\$744.66
								Check 856812 Total:	\$744.66
856813	5/3/2017	Printed Check	6254 TIMOTHY STREET RICHARDSON	59265	47005	4/11/2017		CB050317	\$170.80
								Check 856813 Total:	\$170.80
856814	5/3/2017	Printed Check	6067 CHRIS SUPPLY COMPANY, INC.	59509	47270	4/19/2017		CB050317	\$508.19
								Check 856814 Total:	\$508.19
856815	5/3/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	59507	47268	4/27/2017		CB050317	\$209.09
				59508	47269	5/1/2017		CB050317	\$133.75

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856815	5/3/2017	Printed Check	2714 AEC IMAGING & REPRODUCTION				Check 856815	Total:	\$342.84
856816	5/3/2017	Printed Check	3214 DELL COMPUTERS	56917	45186	4/3/2017	17000935	CB050317	\$1,974.71
							Check 856816	Total:	\$1,974.71
856817	5/3/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	59032	46791	4/26/2017		CB050317	\$1,814.00
							Check 856817	Total:	\$1,814.00
856818	5/3/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	58423	46212	4/11/2017		CB050317	\$95.00
							Check 856818	Total:	\$95.00
856819	5/3/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	59097	46843	3/31/2017		CB050317	\$365.52
				59099	46857	3/31/2017		CB050317	(\$27.00)
				59122	46867	3/31/2017		CB050317	\$12,454.36
				59169	46914	3/31/2017		CB050317	(\$1,282.19)
				59170	46915	4/3/2017		CB050317	\$19.11
				59171	46916	4/3/2017		CB050317	\$12,318.05
				59172	46917	4/3/2017		CB050317	\$302.65
				59173	46918	4/3/2017		CB050317	\$4.35
				59174	46919	4/3/2017		CB050317	\$37.45
				59175	46920	4/4/2017		CB050317	\$462.06
				59176	46921	4/4/2017		CB050317	\$210.33

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856819	5/3/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	59177	46922	4/4/2017	CB050317	\$15,782.35
					59178	46923	4/5/2017		\$12,520.55
					59179	46924	4/5/2017		\$180.00
					59184	46928	4/6/2017		\$321.96
					59186	46930	4/6/2017		\$8,069.31
					59188	46932	4/6/2017		\$6.90
					59189	46933	4/6/2017		(\$58.50)
					59190	46934	4/7/2017		\$3,626.34
					59192	46936	4/7/2017		\$13,583.11
					59194	46938	4/7/2017		\$142.93
					59195	46939	4/9/2017		(\$55.22)
					59197	46941	4/10/2017		\$217.36
					59198	46942	4/10/2017		\$9,011.32
856820	5/3/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	59101	46846	3/31/2017	17000057 CB050317	\$368.06
856821	5/3/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	59098	46844	3/31/2017	17000056 CB050317	\$1,016.06

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856822	5/3/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	59103	46847	3/31/2017	17000057	CB050317	\$1,284.21
								Check 856822 Total:	\$1,284.21
856823	5/3/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	59104	46849	3/31/2017	17000055	CB050317	\$2,177.10
								Check 856823 Total:	\$2,177.10
856824	5/3/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	59105	46850	3/31/2017	17000055	CB050317	\$8,109.32
								Check 856824 Total:	\$8,109.32
856825	5/3/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	59185	46929	3/31/2017		CB050317	\$88.76
								Check 856825 Total:	\$88.76
856826	5/3/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	59144	46889	4/10/2017		CB050317	\$283.55
				59145	46890	4/13/2017		CB050317	\$121.98
								Check 856826 Total:	\$405.53
856827	5/3/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	59365	47101	4/25/2017		CB050317	\$1,489.80
								Check 856827 Total:	\$1,489.80
856828	5/3/2017	Printed Check	6285 ALLISON HORNBECK	59076	46821	3/20/2017		CB050317	\$11.77
								Check 856828 Total:	\$11.77
856829	5/3/2017	Printed Check	6284 KEITH NEASE	59075	46820	3/29/2017		CB050317	\$258.41
								Check 856829 Total:	\$258.41

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856830	5/3/2017	Printed Check	4782 MICHELE D LOCKLEAR	58825	46591	4/4/2017		CB050317	\$32.10
							Check 856830	Total:	\$32.10
856831	5/3/2017	Printed Check	2808 ARROW PEST CONTROL	56911	45180	4/6/2017	17000479	CB050317	\$130.00
							Check 856831	Total:	\$130.00
856832	5/3/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	49217	39361	2/1/2017	17000462	CB050317	\$325.00
							Check 856832	Total:	\$325.00
856833	5/3/2017	Printed Check	5065 SUMMIT CHEMICAL COMPANY	59187	46931	4/18/2017	17001003	CB050317	\$3,575.52
							Check 856833	Total:	\$3,575.52
856834	5/3/2017	Printed Check	5389 JUST FLOORS INC	59026	46785	4/24/2017		CB050317	\$935.00
							Check 856834	Total:	\$935.00
856835	5/3/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	59142	46887	4/20/2017		CB050317	\$423.72
							Check 856835	Total:	\$423.72
856836	5/3/2017	Printed Check	4615 US FOODSERVICE	59062	46814	4/13/2017	17000788	CB050317	\$24,622.81
							Check 856836	Total:	\$24,622.81
856837	5/3/2017	Printed Check	1883 ADDIE LEE HARDIN	58955	46715	4/25/2017		CB050317	\$15.32
							Check 856837	Total:	\$15.32
856838	5/3/2017	Printed Check	6269 APRIL FISCHER	58908	46671	4/7/2017		CB050317	\$120.00
				58912	46675	4/7/2017		CB050317	\$120.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856838	5/3/2017	Printed Check	6269 APRIL FISCHER				Check 856838	Total:	\$240.00
856839	5/3/2017	Printed Check	1778 BRENDA WINFREY-KNOX	58925	46687	4/19/2017		CB050317	\$131.19
							Check 856839	Total:	\$131.19
856840	5/3/2017	Printed Check	6098 CHRISTINE SCHNABEL	58928	46690	4/19/2017		CB050317	\$116.47
							Check 856840	Total:	\$116.47
856841	5/3/2017	Printed Check	1724 KATIE FULMORE	58958	46717	4/25/2017		CB050317	\$91.94
							Check 856841	Total:	\$91.94
856842	5/3/2017	Printed Check	6064 REGINALD BANNERMAN	58959	46719	4/25/2017		CB050317	\$61.30
							Check 856842	Total:	\$61.30
856843	5/3/2017	Printed Check	6255 THERESA HALL	58213	45975	4/6/2017		CB050317	\$120.00
							Check 856843	Total:	\$120.00
856844	5/3/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	58994	46754	4/21/2017	17000189	CB050317	\$93,063.73
							Check 856844	Total:	\$93,063.73
856845	5/3/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	58130	45895	3/29/2017		CB050317	\$42.16
				58135	45898	3/31/2017		CB050317	\$18.00
							Check 856845	Total:	\$60.16
856846	5/3/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	59310	47049	3/31/2017	17000544	CB050317	\$7,727.72
							Check 856846	Total:	\$7,727.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856847	5/3/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	59020	46779	4/11/2017	17000572	CB050317	\$1,527.91
								Check 856847 Total:	\$1,527.91
856848	5/3/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	59301	47040	3/31/2017		CB050317	\$706.33
								Check 856848 Total:	\$706.33
856849	5/3/2017	Printed Check	5190 MALZONE MARKETING INC	59149	46894	4/27/2017	17000208	CB050317	\$1,500.00
								Check 856849 Total:	\$1,500.00
856850	5/3/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	59290	47029	4/28/2017		CB050317	\$1,731.50
								Check 856850 Total:	\$1,731.50
856851	5/3/2017	Printed Check	4589 UNIFIRST CORP #267	59735	47385	4/18/2017		CB050317	\$27.44
								Check 856851 Total:	\$27.44
856852	5/3/2017	Printed Check	4589 UNIFIRST CORP #267	58975	46735	4/17/2017	17000147	CB050317	\$111.61
								Check 856852 Total:	\$111.61
856853	5/3/2017	Printed Check	4589 UNIFIRST CORP #267	59109	46853	4/24/2017	17000147	CB050317	\$111.61
								Check 856853 Total:	\$111.61
856854	5/3/2017	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	58923	46686	3/1/2017		CB050317	\$219.92
								Check 856854 Total:	\$219.92
856855	5/3/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	58903	46666	4/17/2017	17000260	CB050317	\$4,000.00
				58905	46668	4/17/2017	17000260	CB050317	\$4,000.00



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856855	5/3/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	58906	46669	4/17/2017	17000260	CB050317	\$4,000.00
								Check 856855 Total:	\$12,000.00
856856	5/3/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	58234	46032	4/6/2017		CB050317	\$826.90
								Check 856856 Total:	\$826.90
856857	5/3/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	58989	46748	2/28/2017		CB050317	\$38.80
								Check 856857 Total:	\$38.80
856858	5/3/2017	Printed Check	6090 LISA R. BEVANS	59336	47072	5/1/2017		CB050317	\$1,000.00
								Check 856858 Total:	\$1,000.00
856859	5/3/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	59193	46937	4/18/2017		CB050317	\$35.50
								Check 856859 Total:	\$35.50
856860	5/3/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	59329	47065	5/1/2017		CB050317	\$22,750.00
								Check 856860 Total:	\$22,750.00
856861	5/3/2017	Printed Check	2793 ADOLESCENT PREGNANCY	59180	46925	4/13/2017		CB050317	\$3,750.00
								Check 856861 Total:	\$3,750.00
856862	5/3/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	58987	46747	3/24/2017	17000509	CB050317	\$104.24
								Check 856862 Total:	\$104.24
856863	5/3/2017	Printed Check	3429 GLAXO-SMITH-KLINE	58998	46757	4/12/2017	17000314	CB050317	\$5,918.80
								Check 856863 Total:	\$5,918.80

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856864	5/3/2017	Printed Check	6290 CAROLINA INDUSTRIAL POWDER COATING	59154	46899	4/12/2017		CB050317	\$450.00
							Check 856864	Total:	\$450.00
856865	5/3/2017	Printed Check	6231 ELIZABETH ELLISON	58137	45899	4/13/2017		CB050317	\$261.12
							Check 856865	Total:	\$261.12
856866	5/3/2017	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	58921	46683	4/1/2017	17000361	CB050317	\$3,210.00
							Check 856866	Total:	\$3,210.00
856867	5/3/2017	Printed Check	6157 W C LANIER	59081	46827	4/7/2017	17000914	CB050317	\$797.00
							Check 856867	Total:	\$797.00
856868	5/3/2017	Printed Check	6157 W C LANIER	59080	46826	4/7/2017	17000914	CB050317	\$2,080.00
							Check 856868	Total:	\$2,080.00
856869	5/3/2017	Printed Check	488 ALIC	59782	47430	5/3/2017		CB050317	\$18.90
							Check 856869	Total:	\$18.90
856870	5/3/2017	Printed Check	489 ALLSTATE BENEFITS	59784	47432	5/3/2017		CB050317	\$47.02
							Check 856870	Total:	\$47.02
856871	5/3/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	59785	47433	5/3/2017		CB050317	\$105.65
							Check 856871	Total:	\$105.65
856872	5/3/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	59774	47423	5/3/2017		CB050317	\$137.11
							Check 856872	Total:	\$137.11

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856873	5/3/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	59786	47434	5/3/2017		CB050317	\$37.45
								Check 856873 Total:	\$37.45
856874	5/3/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	59134	46880	4/26/2017		CB050317	\$5.86
								Check 856874 Total:	\$5.86
856875	5/3/2017	Printed Check	4360 SHERWIN-WILLIAMS	58968	46728	3/21/2017		CB050317	\$76.78
								Check 856875 Total:	\$76.78
856876	5/3/2017	Printed Check	2929 B W WILSON PAPER CO	58376	46173	4/11/2017		CB050317	\$983.06
				58378	46175	4/11/2017		CB050317	\$199.23
				59131	46878	4/20/2017		CB050317	\$462.78
								Check 856876 Total:	\$1,645.07
856877	5/3/2017	Printed Check	2929 B W WILSON PAPER CO	59126	46872	4/18/2017	17000364	CB050317	\$2,221.32
								Check 856877 Total:	\$2,221.32
856878	5/3/2017	Printed Check	4933 HAZ-MAT ENVIRONMENTAL SERVICES, LLC	58938	46700	4/3/2017		CB050317	\$50.00
				58939	46701	4/3/2017		CB050317	\$50.00
				58940	46702	4/3/2017		CB050317	\$50.00
								Check 856878 Total:	\$150.00
856879	5/3/2017	Printed Check	3475 HAIRE PLUMBING CO INC	59442	47176	4/28/2017	17000972	CB050317	\$13,390.00
								Check 856879 Total:	\$13,390.00

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856880	5/3/2017	Printed Check	6062 JLJ EQUIPMENT SERVICES	57190	45455	4/12/2017		CB050317	\$871.25
								Check 856880 Total:	\$871.25
856881	5/3/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	59324	47062	5/1/2017	17000322	CB050317	\$1,952.00
								Check 856881 Total:	\$1,952.00
856882	5/3/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	58922	46684	4/14/2017		CB050317	\$299.77
								Check 856882 Total:	\$299.77
856883	5/3/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	56932	45201	4/6/2017	17000243	CB050317	\$1,363.54
								Check 856883 Total:	\$1,363.54
856884	5/3/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	59118	46863	4/23/2017	17000130	CB050317	\$4,534.22
								Check 856884 Total:	\$4,534.22
856885	5/3/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	58304	46103	4/11/2017		CB050317	\$42.80
				58596	46370	4/6/2017		CB050317	\$66.34
								Check 856885 Total:	\$109.14
856886	5/3/2017	Printed Check	2963 CAPE FEAR STAFFING	59031	46790	4/21/2017		CB050317	\$5,499.33
				59370	47108	4/28/2017		CB050317	\$5,092.09
				58839	46604	4/21/2017	17000012	CB050317	\$419.33
				58841	46606	4/21/2017		CB050317	\$796.72
				57170	45436	4/7/2017		CB050317	\$3,043.31

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856886	5/3/2017	Printed Check	2963 CAPE FEAR STAFFING	58302	46100	4/14/2017		CB050317	\$2,436.84
				59009	46769	4/21/2017		CB050317	\$1,165.47
				59010	46770	4/14/2017		CB050317	\$1,456.83
				58913	46676	4/14/2017		CB050317	\$6,428.41
								Check 856886 Total:	\$26,338.33
856887	5/3/2017	Printed Check	2963 CAPE FEAR STAFFING	59120	46866	4/21/2017		CB050317	\$203.63
856888	5/3/2017	Printed Check	4198 PROFESSIONAL NURSING	58893	46657	3/21/2017	17000707	CB050317	\$7,482.01
				58896	46660	3/28/2017	17000707	CB050317	\$5,806.38
				58900	46664	4/4/2017	17000707	CB050317	\$7,813.20
				58907	46670	4/11/2017	17000707	CB050317	\$6,860.44
				58909	46672	4/18/2017	17000707	CB050317	\$7,837.51
								Check 856888 Total:	\$35,799.54
856889	5/3/2017	Printed Check	3021 CENTURYLINK	59259	46999	4/15/2017		CB050317	\$22.25
856890	5/3/2017	Printed Check	3021 CENTURYLINK	59073	46822	4/9/2017		CB050317	\$4.61
				59077	46823	4/9/2017		CB050317	\$196.43
				59078	46824	4/9/2017		CB050317	\$263.15

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856890	5/3/2017	Printed Check	3021 CENTURYLINK	59035	46794	4/9/2017		CB050317	\$165.03
				59048	46806	4/13/2017		CB050317	\$104.35
								Check 856890 Total:	\$733.57
856891	5/3/2017	Printed Check	3021 CENTURYLINK	59360	47095	4/9/2017		CB050317	\$11.33
856892	5/3/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	59505	47266	4/23/2017		CB050317	\$7,990.61
856893	5/3/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	59227	46970	4/10/2017		CB050317	\$6,417.78
856894	5/3/2017	Printed Check	3477 HANEY'S TIRE SERVICE	59115	46861	4/26/2017		CB050317	\$3,208.13
856895	5/3/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	58970	46730	4/20/2017		CB050317	\$21.40
				58971	46731	4/20/2017		CB050317	\$288.31
								Check 856895 Total:	\$309.71
856896	5/3/2017	Printed Check	6282 RYDER SYSTEM, INC	58884	46648	11/14/2016		CB050317	\$581.57
856897	5/3/2017	Printed Check	4574 TROPHY HOUSE, INC	59248	46990	4/25/2017		CB050317	\$386.81

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856898	5/3/2017	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	56369	44712	4/6/2017		CB050317	\$2,792.06
								Check 856898 Total:	\$2,792.06
856899	5/3/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	59111	46856	4/11/2017	17000098	CB050317	\$26,911.81
								Check 856899 Total:	\$26,911.81
856900	5/3/2017	Printed Check	3204 DAVID B SUGGS	58883	46646	4/24/2017		CB050317	\$597.06
								Check 856900 Total:	\$597.06
856901	5/3/2017	Printed Check	5192 SOLID WASTE ASSOCIATION OF NORTH AMERICA	59366	47102	4/28/2017		CB050317	\$200.00
								Check 856901 Total:	\$200.00
856902	5/3/2017	Printed Check	2722 AIRGAS USA, LLC	59207	46951	3/31/2017		CB050317	\$219.05
								Check 856902 Total:	\$219.05
856903	5/3/2017	Printed Check	3377 FIRST SOUTH BANK	57252	45517	3/31/2017		CB050317	\$50.00
								Check 856903 Total:	\$50.00
856904	5/4/2017	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	60054	47699	5/4/2017		PR050517	\$197.94
								Check 856904 Total:	\$197.94
856905	5/4/2017	Printed Check	488 ALIC	60032	47677	5/4/2017		PR050517	\$15.70
								Check 856905 Total:	\$15.70
856906	5/4/2017	Printed Check	489 ALLSTATE BENEFITS	60033	47678	5/4/2017		PR050517	\$6,166.14
								Check 856906 Total:	\$6,166.14

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856907	5/4/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	60035	47680	5/4/2017		PR050517	\$11,940.87
							Check 856907	Total:	\$11,940.87
856908	5/4/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	60034	47679	5/4/2017		PR050517	\$42,036.75
							Check 856908	Total:	\$42,036.75
856909	5/4/2017	Printed Check	497 CHAPTER 13 OFFICE	60037	47682	5/4/2017		PR050517	\$491.08
							Check 856909	Total:	\$491.08
856910	5/4/2017	Printed Check	496 CHAPTER 13 TRUSTEE	60036	47681	5/4/2017		PR050517	\$3,119.78
							Check 856910	Total:	\$3,119.78
856911	5/4/2017	Printed Check	514 CUMBERLAND COUNTY	60043	47688	5/4/2017		PR050517	\$802.23
							Check 856911	Total:	\$802.23
856912	5/4/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	60055	47700	5/4/2017		PR050517	\$1,757.82
							Check 856912	Total:	\$1,757.82
856913	5/4/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	60060	47705	5/4/2017		PR050517	\$163.95
							Check 856913	Total:	\$163.95
856914	5/4/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	60038	47683	5/4/2017		PR050517	\$572.82
							Check 856914	Total:	\$572.82
856915	5/4/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	60058	47703	5/4/2017		PR050517	\$2,377.69
							Check 856915	Total:	\$2,377.69



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856916	5/4/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	60050	47695	5/4/2017		PR050517	\$347.00
							Check 856916	Total:	\$347.00
856917	5/4/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	60057	47702	5/4/2017		PR050517	\$7,604.10
							Check 856917	Total:	\$7,604.10
856918	5/4/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	60039	47684	5/4/2017		PR050517	\$9,634.23
							Check 856918	Total:	\$9,634.23
856919	5/4/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	60040	47685	5/4/2017		PR050517	\$390.00
							Check 856919	Total:	\$390.00
856920	5/4/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	60051	47696	5/4/2017		PR050517	\$171.87
							Check 856920	Total:	\$171.87
856921	5/4/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	60044	47689	5/4/2017		PR050517	\$254.18
							Check 856921	Total:	\$254.18
856922	5/4/2017	Printed Check	509 TREASURER OF VIRGINIA	60042	47687	5/4/2017		PR050517	\$481.19
							Check 856922	Total:	\$481.19
856923	5/4/2017	Printed Check	507 TX CHILD SUPPORT SDU	60041	47686	5/4/2017		PR050517	\$296.10
							Check 856923	Total:	\$296.10
856924	5/4/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	60052	47697	5/4/2017		PR050517	\$1,019.22
							Check 856924	Total:	\$1,019.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856925	5/4/2017	Printed Check	6069 US DEPT OF JUSTICE	60059	47704	5/4/2017		PR050517	\$125.00
							Check 856925	Total:	\$125.00
856926	5/4/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	60045	47690	5/4/2017		PR050517	\$200.00
							Check 856926	Total:	\$200.00
856927	5/4/2017	Printed Check	580 CHARLES E EVANS	60008	47652	5/3/2017		CB050417	\$184.73
							Check 856927	Total:	\$184.73
856928	5/5/2017	Printed Check	5419 STEPHEN D JELINEK	60175	47819	5/5/2017		CB050517	\$631.02
							Check 856928	Total:	\$631.02
856929	5/5/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	59762	47410	5/2/2017		CB050517	\$19,981.78
							Check 856929	Total:	\$19,981.78
856930	5/5/2017	Printed Check	9998 TAX 1	55773	44137	4/4/2017		4152	\$408.66
							Check 856930	Total:	\$408.66
856931	5/5/2017	Printed Check	9998 TAX 1	56447	44790	4/10/2017		4152	\$177.52
							Check 856931	Total:	\$177.52
856932	5/5/2017	Printed Check	9998 TAX 1	57302	45566	4/13/2017		4152	\$244.33
							Check 856932	Total:	\$244.33
856933	5/5/2017	Printed Check	9998 TAX 1	55774	44138	4/4/2017		4152	\$308.69
							Check 856933	Total:	\$308.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856934	5/5/2017	Printed Check	9998 TAX 1	53972	42457	3/10/2017		4152	\$100.00
							Check 856934	Total:	\$100.00
856935	5/5/2017	Printed Check	9998 TAX 1	53973	42458	3/10/2017		4152	\$100.00
							Check 856935	Total:	\$100.00
856936	5/5/2017	Printed Check	9998 TAX 1	58206	45969	4/17/2017		4152	\$104.35
							Check 856936	Total:	\$104.35
856937	5/5/2017	Printed Check	9998 TAX 1	57153	45420	4/12/2017		4152	\$7.09
							Check 856937	Total:	\$7.09
856938	5/5/2017	Printed Check	9998 TAX 1	55775	44139	4/4/2017		4152	\$14.28
							Check 856938	Total:	\$14.28
856939	5/5/2017	Printed Check	9998 TAX 1	58207	45970	4/17/2017		4152	\$101.36
							Check 856939	Total:	\$101.36
856940	5/5/2017	Printed Check	9998 TAX 1	57154	45421	4/12/2017		4152	\$10.37
							Check 856940	Total:	\$10.37
856941	5/5/2017	Printed Check	9998 TAX 1	55415	43756	3/30/2017		4152	\$84.67
							Check 856941	Total:	\$84.67
856942	5/5/2017	Printed Check	9998 TAX 1	57303	45567	4/13/2017		4152	\$17.01
							Check 856942	Total:	\$17.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856943	5/5/2017	Printed Check	9998 TAX 1	55416	43757	3/30/2017		4152	\$108.60
							Check 856943	Total:	\$108.60
856944	5/5/2017	Printed Check	9998 TAX 1	55776	44140	4/4/2017		4152	\$215.68
							Check 856944	Total:	\$215.68
856945	5/5/2017	Printed Check	9998 TAX 1	57304	45568	4/13/2017		4152	\$26.95
							Check 856945	Total:	\$26.95
856946	5/5/2017	Printed Check	9998 TAX 1	56093	44449	4/6/2017		4152	\$655.00
							Check 856946	Total:	\$655.00
856947	5/5/2017	Printed Check	9998 TAX 1	56030	44385	1/5/2017		4152	\$3,765.02
							Check 856947	Total:	\$3,765.02
856948	5/5/2017	Printed Check	9998 TAX 1	58208	45971	4/17/2017		4152	\$27.94
							Check 856948	Total:	\$27.94
856949	5/5/2017	Printed Check	9998 TAX 1	56448	44791	4/10/2017		4152	\$132.90
							Check 856949	Total:	\$132.90
856950	5/5/2017	Printed Check	9999 TAX 2	55862	44224	4/3/2017		4152	\$144.64
							Check 856950	Total:	\$144.64
856951	5/5/2017	Printed Check	9999 TAX 2	56065	44422	4/4/2017		4152	\$17.19
							Check 856951	Total:	\$17.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856952	5/5/2017	Printed Check	9999 TAX 2	55816	44180	3/31/2017		4152	\$56.30
								Check 856952 Total:	\$56.30
856953	5/5/2017	Printed Check	9999 TAX 2	55863	44225	4/3/2017		4152	\$18.69
								Check 856953 Total:	\$18.69
856954	5/5/2017	Printed Check	9999 TAX 2	56299	44645	4/5/2017		4152	\$38.76
								Check 856954 Total:	\$38.76
856955	5/5/2017	Printed Check	9999 TAX 2	56070	44427	4/4/2017		4152	\$53.45
								Check 856955 Total:	\$53.45
856956	5/5/2017	Printed Check	9999 TAX 2	56301	44647	4/5/2017		4152	\$60.62
								Check 856956 Total:	\$60.62
856957	5/5/2017	Printed Check	9999 TAX 2	55817	44181	3/31/2017		4152	\$90.82
								Check 856957 Total:	\$90.82
856958	5/5/2017	Printed Check	9999 TAX 2	56292	44638	4/5/2017		4152	\$37.39
								Check 856958 Total:	\$37.39
856959	5/5/2017	Printed Check	9999 TAX 2	55864	44226	4/3/2017		4152	\$10.74
								Check 856959 Total:	\$10.74
856960	5/5/2017	Printed Check	9999 TAX 2	56066	44423	4/4/2017		4152	\$45.54
								Check 856960 Total:	\$45.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856961	5/5/2017	Printed Check	9999 TAX 2	55818	44182	3/31/2017		4152	\$206.34
								Check 856961 Total:	\$206.34
856962	5/5/2017	Printed Check	9999 TAX 2	56067	44424	4/4/2017		4152	\$7.35
								Check 856962 Total:	\$7.35
856963	5/5/2017	Printed Check	9999 TAX 2	55819	44183	3/31/2017		4152	\$33.48
								Check 856963 Total:	\$33.48
856964	5/5/2017	Printed Check	9999 TAX 2	56293	44639	4/5/2017		4152	\$35.88
								Check 856964 Total:	\$35.88
856965	5/5/2017	Printed Check	9999 TAX 2	56294	44640	4/5/2017		4152	\$407.36
								Check 856965 Total:	\$407.36
856966	5/5/2017	Printed Check	9999 TAX 2	56068	44425	4/4/2017		4152	\$40.32
								Check 856966 Total:	\$40.32
856967	5/5/2017	Printed Check	9999 TAX 2	55865	44227	4/3/2017		4152	\$5.63
								Check 856967 Total:	\$5.63
856968	5/5/2017	Printed Check	9999 TAX 2	55866	44228	4/3/2017		4152	\$166.81
								Check 856968 Total:	\$166.81
856969	5/5/2017	Printed Check	9999 TAX 2	56295	44641	4/5/2017		4152	\$101.24
								Check 856969 Total:	\$101.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856970	5/5/2017	Printed Check	9999 TAX 2	56069	44426	4/4/2017		4152	\$9.09
							Check 856970	Total:	\$9.09
856971	5/5/2017	Printed Check	9999 TAX 2	56296	44642	4/5/2017		4152	\$25.14
							Check 856971	Total:	\$25.14
856972	5/5/2017	Printed Check	9999 TAX 2	56297	44643	4/5/2017		4152	\$60.32
							Check 856972	Total:	\$60.32
856973	5/5/2017	Printed Check	9999 TAX 2	56298	44644	4/5/2017		4152	\$189.73
							Check 856973	Total:	\$189.73
856974	5/5/2017	Printed Check	9999 TAX 2	55867	44229	4/3/2017		4152	\$48.52
							Check 856974	Total:	\$48.52
856975	5/5/2017	Printed Check	9999 TAX 2	55868	44230	4/3/2017		4152	\$122.19
							Check 856975	Total:	\$122.19
856976	5/5/2017	Printed Check	9999 TAX 2	56071	44428	4/4/2017		4152	\$19.54
							Check 856976	Total:	\$19.54
856977	5/5/2017	Printed Check	9999 TAX 2	56300	44646	4/5/2017		4152	\$11.74
							Check 856977	Total:	\$11.74
856978	5/5/2017	Printed Check	9999 TAX 2	56072	44429	4/4/2017		4152	\$80.14
							Check 856978	Total:	\$80.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856979	5/5/2017	Printed Check	9999 TAX 2	55820	44184	3/31/2017		4152	\$401.97
							Check 856979	Total:	\$401.97
856980	5/5/2017	Printed Check	9999 TAX 2	56073	44430	4/4/2017		4152	\$123.29
							Check 856980	Total:	\$123.29
856981	5/5/2017	Printed Check	9999 TAX 2	56074	44431	4/4/2017		4152	\$34.32
							Check 856981	Total:	\$34.32
856982	5/5/2017	Printed Check	9999 TAX 2	55869	44231	4/3/2017		4152	\$28.91
							Check 856982	Total:	\$28.91
856983	5/5/2017	Printed Check	9999 TAX 2	56075	44432	4/4/2017		4152	\$12.78
							Check 856983	Total:	\$12.78
856984	5/5/2017	Printed Check	9999 TAX 2	56391	44734	3/21/2017		4152	\$175.13
							Check 856984	Total:	\$175.13
856985	5/5/2017	Printed Check	9999 TAX 2	56076	44433	4/4/2017		4152	\$96.10
							Check 856985	Total:	\$96.10
856986	5/5/2017	Printed Check	9999 TAX 2	56302	44648	4/5/2017		4152	\$60.76
							Check 856986	Total:	\$60.76
856987	5/5/2017	Printed Check	9999 TAX 2	56303	44649	4/5/2017		4152	\$12.30
							Check 856987	Total:	\$12.30



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856988	5/5/2017	Printed Check	9999 TAX 2	55870	44232	4/3/2017		4152	\$28.97
								Check 856988 Total:	\$28.97
856989	5/5/2017	Printed Check	9999 TAX 2	56304	44650	4/5/2017		4152	\$47.38
								Check 856989 Total:	\$47.38

**Grand Total:** \$8,480,311.49