

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36788	5/17/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	61036	48659	5/5/2017		CB051717	\$448.87
							Check 36788	Total:	\$448.87
36789	5/17/2017	EFT - register has been generated	1013 AGNES A UKULU	61175	48787	4/1/2017		CB051717	\$28.36
							Check 36789	Total:	\$28.36
36790	5/17/2017	EFT - register has been generated	970 AJMAL A HESHAAM	61157	48769	4/1/2017		CB051717	\$521.09
							Check 36790	Total:	\$521.09
36791	5/17/2017	EFT - register has been generated	4841 AKUA P PEPRAH	61201	48813	4/1/2017		CB051717	\$52.43
							Check 36791	Total:	\$52.43
36792	5/17/2017	EFT - register has been generated	1292 ALFRED J SPAIN	60924	48547	5/5/2017		CB051717	\$189.93
							Check 36792	Total:	\$189.93
36793	5/17/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	60898	48521	5/5/2017		CB051717	\$355.24
							Check 36793	Total:	\$355.24
36794	5/17/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	60983	48606	5/5/2017		CB051717	\$333.84
							Check 36794	Total:	\$333.84
36795	5/17/2017	EFT - register has been generated	5353 AMANDA BILANO	61025	48648	5/5/2017		CB051717	\$445.66
							Check 36795	Total:	\$445.66

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36796	5/17/2017	EFT - register has been generated	6263 AMBER CHAKERIS	61053	48676	5/5/2017		CB051717	\$474.55
								Check 36796 Total:	\$474.55
36797	5/17/2017	EFT - register has been generated	1265 AMY E WHITE	60809	48433	5/5/2017		CB051717	\$12.84
								Check 36797 Total:	\$12.84
36798	5/17/2017	EFT - register has been generated	6059 ANA MARTINEZ	61205	48817	4/1/2017		CB051717	\$11.77
								Check 36798 Total:	\$11.77
36799	5/17/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	61027	48650	5/5/2017		CB051717	\$363.80
								Check 36799 Total:	\$363.80
36800	5/17/2017	EFT - register has been generated	1321 ANDREA M RAYNER	60934	48557	5/5/2017		CB051717	\$307.09
								Check 36800 Total:	\$307.09
36801	5/17/2017	EFT - register has been generated	6323 ANDREA S WALTON	63209	49839	4/13/2017		CB051717	\$154.47
								Check 36801 Total:	\$154.47
36802	5/17/2017	EFT - register has been generated	1326 ANGELA C GREENE	60936	48559	5/5/2017		CB051717	\$314.05
								Check 36802 Total:	\$314.05
36803	5/17/2017	EFT - register has been generated	1128 ANGELA G KEE	60864	48487	5/5/2017		CB051717	\$25.68
								Check 36803 Total:	\$25.68
36804	5/17/2017	EFT - register has been generated	1025 ANGELA K THOMASON	61177	48789	4/1/2017		CB051717	\$4.82
								Check 36804 Total:	\$4.82

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36805	5/17/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	60916	48539	5/5/2017		CB051717	\$236.47
							Check 36805	Total:	\$236.47
36806	5/17/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	61026	48649	5/5/2017		CB051717	\$137.50
							Check 36806	Total:	\$137.50
36807	5/17/2017	EFT - register has been generated	1264 ANISE A HAYES	60912	48535	5/5/2017		CB051717	\$94.70
							Check 36807	Total:	\$94.70
36808	5/17/2017	EFT - register has been generated	1311 ANITA M MCKOY	60930	48553	5/5/2017		CB051717	\$269.11
							Check 36808	Total:	\$269.11
36809	5/17/2017	EFT - register has been generated	998 ANNA B STEPHENSON	61169	48781	4/1/2017		CB051717	\$142.85
							Check 36809	Total:	\$142.85
36810	5/17/2017	EFT - register has been generated	1394 ANNE O SALEEBY	60966	48589	5/5/2017		CB051717	\$256.27
							Check 36810	Total:	\$256.27
36811	5/17/2017	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	61022	48645	5/5/2017		CB051717	\$37.99
							Check 36811	Total:	\$37.99
36812	5/17/2017	EFT - register has been generated	1476 APRIL V INGRAM	60999	48622	5/5/2017		CB051717	\$493.27
							Check 36812	Total:	\$493.27
36813	5/17/2017	EFT - register has been generated	1474 ARICIA H WATSON	60998	48621	5/5/2017		CB051717	\$260.55
							Check 36813	Total:	\$260.55

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36814	5/17/2017	EFT - register has been generated	977 ARMINTA L HAYES	61160	48772	4/1/2017		CB051717	\$6.96
							Check 36814	Total:	\$6.96
36815	5/17/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	60885	48508	5/5/2017		CB051717	\$755.42
							Check 36815	Total:	\$755.42
36816	5/17/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	61032	48655	5/5/2017		CB051717	\$380.39
							Check 36816	Total:	\$380.39
36817	5/17/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	61203	48815	4/1/2017		CB051717	\$465.45
							Check 36817	Total:	\$465.45
36818	5/17/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	61033	48656	5/5/2017		CB051717	\$1,129.39
							Check 36818	Total:	\$1,129.39
36819	5/17/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	61014	48637	5/5/2017		CB051717	\$321.00
							Check 36819	Total:	\$321.00
36820	5/17/2017	EFT - register has been generated	1087 AUDREY R PACHECO	61191	48803	4/1/2017		CB051717	\$65.27
							Check 36820	Total:	\$65.27
36821	5/17/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	60873	48496	5/5/2017		CB051717	\$246.10
							Check 36821	Total:	\$246.10
36822	5/17/2017	EFT - register has been generated	1158 BELINDA A BRYANT	60875	48498	5/5/2017		CB051717	\$197.95
							Check 36822	Total:	\$197.95

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36823	5/17/2017	EFT - register has been generated	5149 BELINDA GANT	61023	48646	5/5/2017		CB051717	\$818.02
							Check 36823	Total:	\$818.02
36824	5/17/2017	EFT - register has been generated	1393 BERNARD J DARRELL	60965	48588	5/5/2017		CB051717	\$319.93
							Check 36824	Total:	\$319.93
36825	5/17/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	60900	48523	5/5/2017		CB051717	\$74.90
							Check 36825	Total:	\$74.90
36826	5/17/2017	EFT - register has been generated	1344 BETTY J JACKSON	60944	48567	5/5/2017		CB051717	\$63.13
							Check 36826	Total:	\$63.13
36827	5/17/2017	EFT - register has been generated	1003 BIRGIT BALLARD	61172	48784	4/1/2017		CB051717	\$4.28
							Check 36827	Total:	\$4.28
36828	5/17/2017	EFT - register has been generated	1343 BRANDI M BRAGG	60943	48566	5/5/2017		CB051717	\$178.16
							Check 36828	Total:	\$178.16
36829	5/17/2017	EFT - register has been generated	1191 BRANDY L BRIZA	60887	48510	5/5/2017		CB051717	\$175.48
							Check 36829	Total:	\$175.48
36830	5/17/2017	EFT - register has been generated	5702 BRITTANY BORDERS	61034	48657	5/5/2017		CB051717	\$215.07
							Check 36830	Total:	\$215.07
36831	5/17/2017	EFT - register has been generated	1050 BRITTANY N FOX	61366	48972	4/13/2017		CB051717	\$154.47
							Check 36831	Total:	\$154.47

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36832	5/17/2017	EFT - register has been generated	6215 BRITTANY PRESTON	61052	48675	5/5/2017		CB051717	\$72.23
								Check 36832 Total:	\$72.23
36833	5/17/2017	EFT - register has been generated	1055 BUCK WILSON	61180	48792	4/1/2017		CB051717	\$21.40
								Check 36833 Total:	\$21.40
36834	5/17/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	60929	48552	5/5/2017		CB051717	\$143.92
								Check 36834 Total:	\$143.92
36835	5/17/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	60948	48571	5/5/2017		CB051717	\$66.88
								Check 36835 Total:	\$66.88
36836	5/17/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	60955	48578	5/5/2017		CB051717	\$379.32
								Check 36836 Total:	\$379.32
36837	5/17/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	61186	48798	4/1/2017		CB051717	\$44.94
								Check 36837 Total:	\$44.94
36838	5/17/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	61142	48754	4/1/2017		CB051717	\$217.21
								Check 36838 Total:	\$217.21
36839	5/17/2017	EFT - register has been generated	6266 CATHERINE ANDREW	61056	48679	5/5/2017		CB051717	\$16.05
								Check 36839 Total:	\$16.05
36840	5/17/2017	EFT - register has been generated	6264 CATHERINE LEWIS	61054	48677	5/5/2017		CB051717	\$720.11
								Check 36840 Total:	\$720.11

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36841	5/17/2017	EFT - register has been generated	1290 CATHY ROUSE	60922	48545	5/5/2017		CB051717	\$42.27
								Check 36841 Total:	\$42.27
36842	5/17/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	61185	48797	4/1/2017		CB051717	\$600.27
								Check 36842 Total:	\$600.27
36843	5/17/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	60956	48579	5/5/2017		CB051717	\$194.21
								Check 36843 Total:	\$194.21
36844	5/17/2017	EFT - register has been generated	4787 CHERIBETH THOMAS	61199	48811	4/1/2017		CB051717	\$48.15
								Check 36844 Total:	\$48.15
36845	5/17/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	61015	48638	5/5/2017		CB051717	\$19.26
								Check 36845 Total:	\$19.26
36846	5/17/2017	EFT - register has been generated	4749 CHERYLL L DOUGLAS	61005	48628	5/5/2017		CB051717	\$504.51
								Check 36846 Total:	\$504.51
36847	5/17/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	60866	48489	5/5/2017		CB051717	\$437.63
								Check 36847 Total:	\$437.63
36848	5/17/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	60903	48526	5/5/2017		CB051717	\$194.21
								Check 36848 Total:	\$194.21
36849	5/17/2017	EFT - register has been generated	996 CHRISTY D ROME	61168	48780	4/1/2017		CB051717	\$59.39
								Check 36849 Total:	\$59.39

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36850	5/17/2017	EFT - register has been generated	1298 CINDY M BURRELL	60926	48549	5/5/2017		CB051717	\$843.70
							Check 36850	Total:	\$843.70
36851	5/17/2017	EFT - register has been generated	591 CLAUDIA E SIEVERS	61435	49039	5/12/2017		CB051717	\$40.66
							Check 36851	Total:	\$40.66
36852	5/17/2017	EFT - register has been generated	6118 CONNIE L BOSLER	61207	48819	4/1/2017		CB051717	\$25.68
							Check 36852	Total:	\$25.68
36853	5/17/2017	EFT - register has been generated	929 CONNIE W OWENSBY	61144	48756	4/1/2017		CB051717	\$10.70
							Check 36853	Total:	\$10.70
36854	5/17/2017	EFT - register has been generated	1074 CORLISS J PARSON	61187	48799	4/1/2017		CB051717	\$247.17
							Check 36854	Total:	\$247.17
36855	5/17/2017	EFT - register has been generated	938 CORY S LAWSON	61147	48759	4/1/2017		CB051717	\$247.17
							Check 36855	Total:	\$247.17
36856	5/17/2017	EFT - register has been generated	1253 COSHEONNA M SIMMONS	60906	48529	5/5/2017		CB051717	\$231.66
							Check 36856	Total:	\$231.66
36857	5/17/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	60959	48582	5/5/2017		CB051717	\$104.33
							Check 36857	Total:	\$104.33
36858	5/17/2017	EFT - register has been generated	1159 CRYSTAL M BLACK	60876	48499	5/5/2017		CB051717	\$86.67
							Check 36858	Total:	\$86.67

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36859	5/17/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	60954	48577	5/5/2017		CB051717	\$596.53
							Check 36859	Total:	\$596.53
36860	5/17/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	60891	48514	5/5/2017		CB051717	\$559.08
							Check 36860	Total:	\$559.08
36861	5/17/2017	EFT - register has been generated	1086 DANIEL ORTIZ	61190	48802	4/1/2017		CB051717	\$209.72
							Check 36861	Total:	\$209.72
36862	5/17/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	60949	48572	5/5/2017		CB051717	\$547.31
							Check 36862	Total:	\$547.31
36863	5/17/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	61019	48642	5/5/2017		CB051717	\$555.87
							Check 36863	Total:	\$555.87
36864	5/17/2017	EFT - register has been generated	1018 DEANNA Y TALTON	61176	48788	4/1/2017		CB051717	\$69.02
							Check 36864	Total:	\$69.02
36865	5/17/2017	EFT - register has been generated	1392 DEBBIE R GEAR	60964	48587	5/5/2017		CB051717	\$143.38
							Check 36865	Total:	\$143.38
36866	5/17/2017	EFT - register has been generated	4811 DEBBIE S HORTON	59315	47054	5/1/2017		CB051717	\$90.95
							Check 36866	Total:	\$90.95
36867	5/17/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	60917	48540	5/5/2017		CB051717	\$8.03
							Check 36867	Total:	\$8.03

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36868	5/17/2017	EFT - register has been generated	939 DELVERIA J MARENCO	61148	48760	4/1/2017		CB051717	\$28.89
							Check 36868	Total:	\$28.89
36869	5/17/2017	EFT - register has been generated	1434 DEMETRIA L JONES	60985	48608	5/5/2017		CB051717	\$330.63
							Check 36869	Total:	\$330.63
36870	5/17/2017	EFT - register has been generated	1057 DENISE A VEE	61182	48794	4/1/2017		CB051717	\$6.96
							Check 36870	Total:	\$6.96
36871	5/17/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	60932	48555	5/5/2017		CB051717	\$816.95
							Check 36871	Total:	\$816.95
36872	5/17/2017	EFT - register has been generated	6028 DENISE SCHUNK	61048	48671	5/5/2017		CB051717	\$284.62
							Check 36872	Total:	\$284.62
36873	5/17/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	61041	48664	5/5/2017		CB051717	\$498.62
							Check 36873	Total:	\$498.62
36874	5/17/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	60904	48527	5/5/2017		CB051717	\$306.56
							Check 36874	Total:	\$306.56
36875	5/17/2017	EFT - register has been generated	962 DIANA M BLUE	61154	48766	4/1/2017		CB051717	\$95.77
							Check 36875	Total:	\$95.77
36876	5/17/2017	EFT - register has been generated	6018 DIANNA MILLER	61047	48670	5/5/2017		CB051717	\$441.38
							Check 36876	Total:	\$441.38

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36877	5/17/2017	EFT - register has been generated	1371 DONNA R FREEMAN	60950	48573	5/5/2017		CB051717	\$47.08
								Check 36877 Total:	\$47.08
36878	5/17/2017	EFT - register has been generated	4773 DONYA L EDWARDS	61198	48810	4/1/2017		CB051717	\$20.87
								Check 36878 Total:	\$20.87
36879	5/17/2017	EFT - register has been generated	6014 DOREATHA MCCOY	61043	48666	5/5/2017		CB051717	\$338.12
								Check 36879 Total:	\$338.12
36880	5/17/2017	EFT - register has been generated	1376 DOROTHY M GADDY	60952	48575	5/5/2017		CB051717	\$199.56
								Check 36880 Total:	\$199.56
36881	5/17/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	60889	48512	5/5/2017		CB051717	\$434.42
								Check 36881 Total:	\$434.42
36882	5/17/2017	EFT - register has been generated	6315 EDWARD RAY STRICKLAND	61059	48682	5/5/2017		CB051717	\$11.77
								Check 36882 Total:	\$11.77
36883	5/17/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	61011	48634	5/5/2017		CB051717	\$582.62
								Check 36883 Total:	\$582.62
36884	5/17/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	60862	48485	5/5/2017		CB051717	\$12.84
								Check 36884 Total:	\$12.84
36885	5/17/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	61158	48770	4/1/2017		CB051717	\$77.58
								Check 36885 Total:	\$77.58

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36886	5/17/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	60807	48431	5/5/2017		CB051717	\$7.49
							Check 36886	Total:	\$7.49
36887	5/17/2017	EFT - register has been generated	4776 FELICIA Y BURDEN	61009	48632	5/5/2017		CB051717	\$34.78
							Check 36887	Total:	\$34.78
36888	5/17/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	60940	48563	5/5/2017		CB051717	\$21.94
							Check 36888	Total:	\$21.94
36889	5/17/2017	EFT - register has been generated	1404 FRED HAM	60969	48592	5/5/2017		CB051717	\$10.70
							Check 36889	Total:	\$10.70
36890	5/17/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	61171	48783	4/1/2017		CB051717	\$690.69
							Check 36890	Total:	\$690.69
36891	5/17/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	60871	48494	5/5/2017		CB051717	\$515.74
							Check 36891	Total:	\$515.74
36892	5/17/2017	EFT - register has been generated	1455 HARRIETT L DUVAL	60992	48615	5/5/2017		CB051717	\$384.67
							Check 36892	Total:	\$384.67
36893	5/17/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	61189	48801	4/1/2017		CB051717	\$5.35
							Check 36893	Total:	\$5.35
36894	5/17/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	60984	48607	5/5/2017		CB051717	\$25.15
							Check 36894	Total:	\$25.15

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36895	5/17/2017	EFT - register has been generated	1347 IDA M JOHNSON	60946	48569	5/5/2017		CB051717	\$126.26
							Check 36895	Total:	\$126.26
36896	5/17/2017	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	61594	49190	5/16/2017		CB051717	\$430.61
							Check 36896	Total:	\$430.61
36897	5/17/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	61020	48643	5/5/2017		CB051717	\$411.42
							Check 36897	Total:	\$411.42
36898	5/17/2017	EFT - register has been generated	1224 JACQUELINE C LEE	60808	48432	5/5/2017		CB051717	\$14.98
							Check 36898	Total:	\$14.98
36899	5/17/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	61164	48776	4/1/2017		CB051717	\$23.54
							Check 36899	Total:	\$23.54
36900	5/17/2017	EFT - register has been generated	1171 JAFINEE' GERALD	60882	48505	5/5/2017		CB051717	\$990.29
							Check 36900	Total:	\$990.29
36901	5/17/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	60888	48511	5/5/2017		CB051717	\$334.38
							Check 36901	Total:	\$334.38
36902	5/17/2017	EFT - register has been generated	4796 JAMIE J CARR	61200	48812	4/1/2017		CB051717	\$36.38
							Check 36902	Total:	\$36.38
36903	5/17/2017	EFT - register has been generated	6143 JANEYAH WELLS	61050	48673	5/5/2017		CB051717	\$105.93
							Check 36903	Total:	\$105.93

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36904	5/17/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	61357	48963	4/13/2017		CB051717	\$154.47
							Check 36904	Total:	\$154.47
36905	5/17/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	60892	48515	5/5/2017		CB051717	\$494.34
							Check 36905	Total:	\$494.34
36906	5/17/2017	EFT - register has been generated	1441 JOANN J GRAHAM	60986	48609	5/5/2017		CB051717	\$49.22
							Check 36906	Total:	\$49.22
36907	5/17/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	60896	48519	5/5/2017		CB051717	\$377.71
							Check 36907	Total:	\$377.71
36908	5/17/2017	EFT - register has been generated	597 JON C SOLES	61436	49040	5/12/2017		CB051717	\$61.53
							Check 36908	Total:	\$61.53
36909	5/17/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	60910	48533	5/5/2017		CB051717	\$156.22
							Check 36909	Total:	\$156.22
36910	5/17/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	61003	48626	5/5/2017		CB051717	\$125.73
							Check 36910	Total:	\$125.73
36911	5/17/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	60976	48599	5/5/2017		CB051717	\$952.84
							Check 36911	Total:	\$952.84
36912	5/17/2017	EFT - register has been generated	1137 JULIA M KLEPPER	60870	48493	5/5/2017		CB051717	\$354.17
							Check 36912	Total:	\$354.17

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36913	5/17/2017	EFT - register has been generated	1375 JULIE L MULLAN	60951	48574	5/5/2017		CB051717	\$226.31
								Check 36913 Total:	\$226.31
36914	5/17/2017	EFT - register has been generated	4797 KATIE A DORSEY	61010	48633	5/5/2017		CB051717	\$58.85
								Check 36914 Total:	\$58.85
36915	5/17/2017	EFT - register has been generated	1408 KAYLA S GRAVES	60972	48595	5/5/2017		CB051717	\$149.27
								Check 36915 Total:	\$149.27
36916	5/17/2017	EFT - register has been generated	1249 KEDRIA L COOPER	60905	48528	5/5/2017		CB051717	\$157.29
								Check 36916 Total:	\$157.29
36917	5/17/2017	EFT - register has been generated	5466 KEISHA GILL	61030	48653	5/5/2017		CB051717	\$757.56
								Check 36917 Total:	\$757.56
36918	5/17/2017	EFT - register has been generated	648 KELLY A AUTRY	61365	48971	5/11/2017		CB051717	\$967.54
								Check 36918 Total:	\$967.54
36919	5/17/2017	EFT - register has been generated	967 KELLY F HENDRICKS	61156	48768	4/1/2017		CB051717	\$12.31
								Check 36919 Total:	\$12.31
36920	5/17/2017	EFT - register has been generated	1423 KELLY M BERRY	60978	48601	5/5/2017		CB051717	\$5.89
								Check 36920 Total:	\$5.89
36921	5/17/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	60880	48503	5/5/2017		CB051717	\$940.00
								Check 36921 Total:	\$940.00

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36922	5/17/2017	EFT - register has been generated	1254 KIA O WILKINS	60907	48530	5/5/2017		CB051717	\$392.16
								Check 36922 Total:	\$392.16
36923	5/17/2017	EFT - register has been generated	4830 KIERRA E THURMAN	61016	48639	5/5/2017		CB051717	\$122.52
								Check 36923 Total:	\$122.52
36924	5/17/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	60867	48490	5/5/2017		CB051717	\$33.71
				59159	46904	4/24/2017		CB051717	\$19.83
								Check 36924 Total:	\$53.54
36925	5/17/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	61170	48782	4/1/2017		CB051717	\$27.82
								Check 36925 Total:	\$27.82
36926	5/17/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	61029	48652	5/5/2017		CB051717	\$110.21
								Check 36926 Total:	\$110.21
36927	5/17/2017	EFT - register has been generated	898 KIMBERLY L WILLIAMS	62896	49496	5/16/2017		CB051717	\$61.57
								Check 36927 Total:	\$61.57
36928	5/17/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	61162	48774	4/1/2017		CB051717	\$53.50
								Check 36928 Total:	\$53.50
36929	5/17/2017	EFT - register has been generated	1407 KRISTEN H JONES	60971	48594	5/5/2017		CB051717	\$232.73
								Check 36929 Total:	\$232.73

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36930	5/17/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	60947	48570	5/5/2017		CB051717	\$253.59
							Check 36930	Total:	\$253.59
36931	5/17/2017	EFT - register has been generated	1412 LARAE MEYERS	60975	48598	5/5/2017		CB051717	\$899.87
							Check 36931	Total:	\$899.87
36932	5/17/2017	EFT - register has been generated	1223 LARRY D MORRISON	60901	48524	5/5/2017		CB051717	\$34.24
							Check 36932	Total:	\$34.24
36933	5/17/2017	EFT - register has been generated	1271 LATANYA BURGAN	60914	48537	5/5/2017		CB051717	\$648.96
							Check 36933	Total:	\$648.96
36934	5/17/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	60957	48580	5/5/2017		CB051717	\$287.30
							Check 36934	Total:	\$287.30
36935	5/17/2017	EFT - register has been generated	1304 LATASHA S WEST	60927	48550	5/5/2017		CB051717	\$56.71
							Check 36935	Total:	\$56.71
36936	5/17/2017	EFT - register has been generated	1291 LAURA M ELMORE	60923	48546	5/5/2017		CB051717	\$42.27
							Check 36936	Total:	\$42.27
36937	5/17/2017	EFT - register has been generated	1135 LAVERN M BOST	60868	48491	5/5/2017		CB051717	\$464.38
							Check 36937	Total:	\$464.38
36938	5/17/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	61143	48755	4/1/2017		CB051717	\$73.83
							Check 36938	Total:	\$73.83

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36939	5/17/2017	EFT - register has been generated	5874 LESLIE SCOTT	61037	48660	5/5/2017		CB051717	\$437.10
								Check 36939 Total:	\$437.10
36940	5/17/2017	EFT - register has been generated	1367 LILLIAN G AYES	58956	46716	4/25/2017		CB051717	\$44.82
								Check 36940 Total:	\$44.82
36941	5/17/2017	EFT - register has been generated	1388 LINDA M PITTMAN	60961	48584	5/5/2017		CB051717	\$269.11
								Check 36941 Total:	\$269.11
36942	5/17/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	61006	48629	5/5/2017		CB051717	\$316.72
								Check 36942 Total:	\$316.72
36943	5/17/2017	EFT - register has been generated	4770 LINDSAY DONNER	61197	48809	4/1/2017		CB051717	\$200.09
								Check 36943 Total:	\$200.09
36944	5/17/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	61204	48816	4/1/2017		CB051717	\$55.11
								Check 36944 Total:	\$55.11
36945	5/17/2017	EFT - register has been generated	1257 LISA B RICE	60909	48532	5/5/2017		CB051717	\$317.79
								Check 36945 Total:	\$317.79
36946	5/17/2017	EFT - register has been generated	5875 LISA DANIELS	61038	48661	5/5/2017		CB051717	\$338.66
								Check 36946 Total:	\$338.66
36947	5/17/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	60988	48611	5/5/2017		CB051717	\$350.96
								Check 36947 Total:	\$350.96

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36948	5/17/2017	EFT - register has been generated	1479 LOLITA J INNISS	61000	48623	5/5/2017		CB051717	\$619.53
								Check 36948 Total:	\$619.53
36949	5/17/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	60968	48591	5/5/2017		CB051717	\$448.87
								Check 36949 Total:	\$448.87
36950	5/17/2017	EFT - register has been generated	1471 LORETTA D BASKETT	60996	48619	5/5/2017		CB051717	\$319.93
								Check 36950 Total:	\$319.93
36951	5/17/2017	EFT - register has been generated	5301 LUCY COOK	61369	48975	4/13/2017		CB051717	\$154.47
								Check 36951 Total:	\$154.47
36952	5/17/2017	EFT - register has been generated	6251 LYNN HICKS	61360	48967	4/13/2017		CB051717	\$154.47
								Check 36952 Total:	\$154.47
36953	5/17/2017	EFT - register has been generated	914 MALKIA E RAYNER	61355	48961	4/17/2017		CB051717	\$308.94
								Check 36953 Total:	\$308.94
36954	5/17/2017	EFT - register has been generated	6314 MANDRA KENISTON	61058	48681	5/5/2017		CB051717	\$11.77
								Check 36954 Total:	\$11.77
36955	5/17/2017	EFT - register has been generated	1448 MARANDA M JACOB	60989	48612	5/5/2017		CB051717	\$307.09
								Check 36955 Total:	\$307.09
36956	5/17/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	60897	48520	5/5/2017		CB051717	\$1,094.08
								Check 36956 Total:	\$1,094.08

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36957	5/17/2017	EFT - register has been generated	983 MARIANNE GATES	61163	48775	4/1/2017		CB051717	\$34.78
								Check 36957 Total:	\$34.78
36958	5/17/2017	EFT - register has been generated	1426 MARIANNE T HALL	60980	48603	5/5/2017		CB051717	\$684.27
								Check 36958 Total:	\$684.27
36959	5/17/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	61312	48921	5/9/2017		CB051717	\$312.31
								Check 36959 Total:	\$312.31
36960	5/17/2017	EFT - register has been generated	4832 MARILYN J WOMACK	61017	48640	5/5/2017		CB051717	\$231.12
								Check 36960 Total:	\$231.12
36961	5/17/2017	EFT - register has been generated	988 MARISA B RAMOS	61166	48778	4/1/2017		CB051717	\$113.96
								Check 36961 Total:	\$113.96
36962	5/17/2017	EFT - register has been generated	5948 MARK STANG	61040	48663	5/5/2017		CB051717	\$67.41
								Check 36962 Total:	\$67.41
36963	5/17/2017	EFT - register has been generated	1320 MARLISA V AVERY	60933	48556	5/5/2017		CB051717	\$34.24
								Check 36963 Total:	\$34.24
36964	5/17/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	60945	48568	5/5/2017		CB051717	\$196.88
								Check 36964 Total:	\$196.88
36965	5/17/2017	EFT - register has been generated	953 MARY E BROWN	61153	48765	4/1/2017		CB051717	\$15.52
								Check 36965 Total:	\$15.52

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36966	5/17/2017	EFT - register has been generated	6061 MARYSSA SADLER	61356	48962	4/13/2017		CB051717	\$308.94
							Check 36966	Total:	\$308.94
36967	5/17/2017	EFT - register has been generated	1255 MARZELLA E JONES	60908	48531	5/5/2017		CB051717	\$208.65
							Check 36967	Total:	\$208.65
36968	5/17/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	60962	48585	5/5/2017		CB051717	\$448.33
							Check 36968	Total:	\$448.33
36969	5/17/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	61045	48668	5/5/2017		CB051717	\$347.27
							Check 36969	Total:	\$347.27
36970	5/17/2017	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	61192	48804	4/1/2017		CB051717	\$12.84
							Check 36970	Total:	\$12.84
36971	5/17/2017	EFT - register has been generated	1039 MELONY S CAMERON	61179	48791	4/1/2017		CB051717	\$6.96
							Check 36971	Total:	\$6.96
36972	5/17/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	61049	48672	5/5/2017		CB051717	\$464.38
							Check 36972	Total:	\$464.38
36973	5/17/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	60939	48562	5/5/2017		CB051717	\$127.33
							Check 36973	Total:	\$127.33
36974	5/17/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	60990	48613	5/5/2017		CB051717	\$183.51
							Check 36974	Total:	\$183.51

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36975	5/17/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	61145	48757	4/1/2017		CB051717	\$47.08
								Check 36975 Total:	\$47.08
36976	5/17/2017	EFT - register has been generated	1420 MONICA L MELVIN	60977	48600	5/5/2017		CB051717	\$27.82
								Check 36976 Total:	\$27.82
36977	5/17/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	61311	48920	5/8/2017		CB051717	\$337.45
								Check 36977 Total:	\$337.45
36978	5/17/2017	EFT - register has been generated	1166 MONIQUE O BAKER	60879	48502	5/5/2017		CB051717	\$639.33
								Check 36978 Total:	\$639.33
36979	5/17/2017	EFT - register has been generated	976 MYRA A MCKEEVER	61159	48771	4/1/2017		CB051717	\$106.47
								Check 36979 Total:	\$106.47
36980	5/17/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	60941	48564	5/5/2017		CB051717	\$115.56
								Check 36980 Total:	\$115.56
36981	5/17/2017	EFT - register has been generated	1329 NANCY R TILLMAN	60937	48560	5/5/2017		CB051717	\$50.83
								Check 36981 Total:	\$50.83
36982	5/17/2017	EFT - register has been generated	1387 NICHOLE W JACKSON	60960	48583	5/5/2017		CB051717	\$2.14
								Check 36982 Total:	\$2.14
36983	5/17/2017	EFT - register has been generated	1091 NICOLE M THOMAS	61194	48806	4/1/2017		CB051717	\$229.52
								Check 36983 Total:	\$229.52

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36984	5/17/2017	EFT - register has been generated	4805 NICOLE R DAVIS	61013	48636	5/5/2017		CB051717	\$315.65
								Check 36984 Total:	\$315.65
36985	5/17/2017	EFT - register has been generated	5946 NICOLE WINSTON	61039	48662	5/5/2017		CB051717	\$180.30
								Check 36985 Total:	\$180.30
36986	5/17/2017	EFT - register has been generated	1195 NORMA J PAONI	60890	48513	5/5/2017		CB051717	\$146.06
								Check 36986 Total:	\$146.06
36987	5/17/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	60973	48596	5/5/2017		CB051717	\$311.91
								Check 36987 Total:	\$311.91
36988	5/17/2017	EFT - register has been generated	1305 OKISHA WELLS	60928	48551	5/5/2017		CB051717	\$132.68
								Check 36988 Total:	\$132.68
36989	5/17/2017	EFT - register has been generated	978 ORLANDO DIGGS	61161	48773	4/1/2017		CB051717	\$200.09
								Check 36989 Total:	\$200.09
36990	5/17/2017	EFT - register has been generated	1104 PAMELA B JAMES	61196	48808	4/1/2017		CB051717	\$5.35
								Check 36990 Total:	\$5.35
36991	5/17/2017	EFT - register has been generated	1397 PAMELA K GAINER	60967	48590	5/5/2017		CB051717	\$143.92
								Check 36991 Total:	\$143.92
36992	5/17/2017	EFT - register has been generated	1156 PAMELA TIRADO	60874	48497	5/5/2017		CB051717	\$35.31
								Check 36992 Total:	\$35.31

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36993	5/17/2017	EFT - register has been generated	4775 PATRICE S MORGAN	61008	48631	5/5/2017		CB051717	\$25.68
							Check 36993	Total:	\$25.68
36994	5/17/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	60877	48500	5/5/2017		CB051717	\$70.09
							Check 36994	Total:	\$70.09
36995	5/17/2017	EFT - register has been generated	1142 PATRICIA A CROUCH	60560	48188	5/5/2017		CB051717	\$105.40
							Check 36995	Total:	\$105.40
36996	5/17/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	60915	48538	5/5/2017		CB051717	\$318.33
							Check 36996	Total:	\$318.33
36997	5/17/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	60994	48617	5/5/2017		CB051717	\$111.82
							Check 36997	Total:	\$111.82
36998	5/17/2017	EFT - register has been generated	6313 PATRICIA MCALLISTER	61057	48680	5/5/2017		CB051717	\$11.98
							Check 36998	Total:	\$11.98
36999	5/17/2017	EFT - register has been generated	1425 PAULA MATHIS	60979	48602	5/5/2017		CB051717	\$156.22
							Check 36999	Total:	\$156.22
37000	5/17/2017	EFT - register has been generated	1406 PETER A RUIZ	60970	48593	5/5/2017		CB051717	\$161.04
							Check 37000	Total:	\$161.04
37001	5/17/2017	EFT - register has been generated	1210 PETER K SANDERSON	60894	48517	5/5/2017		CB051717	\$445.66
							Check 37001	Total:	\$445.66

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37002	5/17/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	61141	48753	4/1/2017		CB051717	\$138.03
							Check 37002	Total:	\$138.03
37003	5/17/2017	EFT - register has been generated	1314 PORTIA M LEWIS	60931	48554	5/5/2017		CB051717	\$681.06
							Check 37003	Total:	\$681.06
37004	5/17/2017	EFT - register has been generated	6206 POSSIA SANDERS	61051	48674	5/5/2017		CB051717	\$256.80
							Check 37004	Total:	\$256.80
37005	5/17/2017	EFT - register has been generated	949 QIANA A HYLTON	61152	48764	4/1/2017		CB051717	\$18.19
							Check 37005	Total:	\$18.19
37006	5/17/2017	EFT - register has been generated	985 RANDI L NUNEZ	61165	48777	4/1/2017		CB051717	\$20.87
							Check 37006	Total:	\$20.87
37007	5/17/2017	EFT - register has been generated	1390 RAUNA G MACK	60963	48586	5/5/2017		CB051717	\$120.91
							Check 37007	Total:	\$120.91
37008	5/17/2017	EFT - register has been generated	935 REBECCA E COATES	61146	48758	4/1/2017		CB051717	\$78.11
							Check 37008	Total:	\$78.11
37009	5/17/2017	EFT - register has been generated	1263 REGINA T MITCHELL	60911	48534	5/5/2017		CB051717	\$207.58
							Check 37009	Total:	\$207.58
37010	5/17/2017	EFT - register has been generated	920 RODNEY E JENKINS	61313	48922	4/11/2017		CB051717	\$308.94
							Check 37010	Total:	\$308.94

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37011	5/17/2017	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	60921	48544	5/5/2017		CB051717	\$131.08
							Check 37011	Total:	\$131.08
37012	5/17/2017	EFT - register has been generated	1284 ROSALIND WATSON	60918	48541	5/5/2017		CB051717	\$57.78
							Check 37012	Total:	\$57.78
37013	5/17/2017	EFT - register has been generated	994 ROSELYN SANTINI	61167	48779	4/1/2017		CB051717	\$6.96
							Check 37013	Total:	\$6.96
37014	5/17/2017	EFT - register has been generated	5358 ROXXY EPPINGER	61028	48651	5/5/2017		CB051717	\$305.49
							Check 37014	Total:	\$305.49
37015	5/17/2017	EFT - register has been generated	6265 SABRINA NAUSADIS	61055	48678	5/5/2017		CB051717	\$109.14
							Check 37015	Total:	\$109.14
37016	5/17/2017	EFT - register has been generated	5813 SABRINA WILEY	61035	48658	5/5/2017		CB051717	\$69.55
							Check 37016	Total:	\$69.55
37017	5/17/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	61151	48763	4/1/2017		CB051717	\$23.01
							Check 37017	Total:	\$23.01
37018	5/17/2017	EFT - register has been generated	4746 SARAH L CRAIG	61004	48627	5/5/2017		CB051717	\$440.31
							Check 37018	Total:	\$440.31
37019	5/17/2017	EFT - register has been generated	6104 SARAH L SANTIAGO	61206	48818	4/1/2017		CB051717	\$26.22
							Check 37019	Total:	\$26.22

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37020	5/17/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	60872	48495	5/5/2017		CB051717	\$47.62
							Check 37020	Total:	\$47.62
37021	5/17/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	61138	48751	5/10/2017		CB051717	\$58.50
							Check 37021	Total:	\$58.50
37022	5/17/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	61002	48625	5/5/2017		CB051717	\$352.57
							Check 37022	Total:	\$352.57
37023	5/17/2017	EFT - register has been generated	1008 SHARON A GUYTON	61174	48786	4/1/2017		CB051717	\$171.20
							Check 37023	Total:	\$171.20
37024	5/17/2017	EFT - register has been generated	1461 SHARON A PURCELL	60993	48616	5/5/2017		CB051717	\$16.59
							Check 37024	Total:	\$16.59
37025	5/17/2017	EFT - register has been generated	1295 SHARON L MCNATT	60925	48548	5/5/2017		CB051717	\$849.05
							Check 37025	Total:	\$849.05
37026	5/17/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	61134	48747	5/11/2017		CB051717	\$58.50
							Check 37026	Total:	\$58.50
37027	5/17/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	60884	48507	5/5/2017		CB051717	\$547.84
							Check 37027	Total:	\$547.84
37028	5/17/2017	EFT - register has been generated	1043 SHERECE A DYER	61362	48968	4/13/2017		CB051717	\$308.94
							Check 37028	Total:	\$308.94

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37029	5/17/2017	EFT - register has been generated	1164 SHERITA D STAPLES	60878	48501	5/5/2017		CB051717	\$841.02
							Check 37029	Total:	\$841.02
37030	5/17/2017	EFT - register has been generated	1082 SHINEKA P SMALL	61188	48800	4/1/2017		CB051717	\$138.03
							Check 37030	Total:	\$138.03
37031	5/17/2017	EFT - register has been generated	5078 SHINNIQUA N ELLIOTT	61363	48969	4/13/2017		CB051717	\$154.47
							Check 37031	Total:	\$154.47
37032	5/17/2017	EFT - register has been generated	1103 SHUNDALE T BRACERO	61195	48807	4/1/2017		CB051717	\$12.84
							Check 37032	Total:	\$12.84
37033	5/17/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	61046	48669	5/5/2017		CB051717	\$341.87
							Check 37033	Total:	\$341.87
37034	5/17/2017	EFT - register has been generated	1330 SONIA A PATTILLO	60938	48561	5/5/2017		CB051717	\$902.55
							Check 37034	Total:	\$902.55
37035	5/17/2017	EFT - register has been generated	1169 STACI R SANSONE	60881	48504	5/5/2017		CB051717	\$412.49
							Check 37035	Total:	\$412.49
37036	5/17/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	60886	48509	5/5/2017		CB051717	\$341.33
							Check 37036	Total:	\$341.33
37037	5/17/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	60863	48486	5/5/2017		CB051717	\$60.46
							Check 37037	Total:	\$60.46

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37038	5/17/2017	EFT - register has been generated	5674 STEPHANIE HUEY	61031	48654	5/5/2017		CB051717	\$318.86
								Check 37038 Total:	\$318.86
37039	5/17/2017	EFT - register has been generated	1068 STEVEN D CHURCH	61184	48796	4/1/2017		CB051717	\$288.37
								Check 37039 Total:	\$288.37
37040	5/17/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	61007	48630	5/5/2017		CB051717	\$541.96
								Check 37040 Total:	\$541.96
37041	5/17/2017	EFT - register has been generated	943 SUSAN DOVER	61150	48762	4/1/2017		CB051717	\$27.29
								Check 37041 Total:	\$27.29
37042	5/17/2017	EFT - register has been generated	943 SUSAN DOVER	61371	48977	4/12/2017		CB051717	\$154.47
								Check 37042 Total:	\$154.47
37043	5/17/2017	EFT - register has been generated	1056 SUSAN M BURNETT	61181	48793	4/1/2017		CB051717	\$13.91
								Check 37043 Total:	\$13.91
37044	5/17/2017	EFT - register has been generated	964 TABITHA D COLLIER	61155	48767	4/1/2017		CB051717	\$6.96
								Check 37044 Total:	\$6.96
37045	5/17/2017	EFT - register has been generated	1179 TAMICA V LYONS	60883	48506	5/5/2017		CB051717	\$176.02
								Check 37045 Total:	\$176.02
37046	5/17/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	61173	48785	4/1/2017		CB051717	\$87.74
								Check 37046 Total:	\$87.74

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37047	5/17/2017	EFT - register has been generated	5953 TAMMY JOHNSON-WADDELL	61042	48665	5/5/2017		CB051717	\$133.22
							Check 37047	Total:	\$133.22
37048	5/17/2017	EFT - register has been generated	1385 TAMMY L BURDEN	60958	48581	5/5/2017		CB051717	\$737.23
							Check 37048	Total:	\$737.23
37049	5/17/2017	EFT - register has been generated	4855 TAMMY S MARTIN	61021	48644	5/5/2017		CB051717	\$72.76
							Check 37049	Total:	\$72.76
37050	5/17/2017	EFT - register has been generated	4835 TAREVA M JONES	61018	48641	5/5/2017		CB051717	\$251.99
							Check 37050	Total:	\$251.99
37051	5/17/2017	EFT - register has been generated	1469 TASHIMA L WILSON	60995	48618	5/5/2017		CB051717	\$82.39
							Check 37051	Total:	\$82.39
37052	5/17/2017	EFT - register has been generated	1063 TERYN M STALEY	61183	48795	4/1/2017		CB051717	\$10.70
							Check 37052	Total:	\$10.70
37053	5/17/2017	EFT - register has been generated	1217 THERESA P COLE	60899	48522	5/5/2017		CB051717	\$407.14
							Check 37053	Total:	\$407.14
37054	5/17/2017	EFT - register has been generated	912 THEWANDA BROMELL	61140	48752	4/1/2017		CB051717	\$13.92
							Check 37054	Total:	\$13.92
37055	5/17/2017	EFT - register has been generated	1268 THOMAS MCGILL	60913	48536	5/5/2017		CB051717	\$1.61
							Check 37055	Total:	\$1.61

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37056	5/17/2017	EFT - register has been generated	1035 THOMAS TURTURRO	61178	48790	4/1/2017		CB051717	\$651.10
							Check 37056	Total:	\$651.10
37057	5/17/2017	EFT - register has been generated	1089 THYRA J CURRIE	61193	48805	4/1/2017		CB051717	\$98.44
							Check 37057	Total:	\$98.44
37058	5/17/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	61044	48667	5/5/2017		CB051717	\$703.53
							Check 37058	Total:	\$703.53
37059	5/17/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	60920	48543	5/5/2017		CB051717	\$204.37
							Check 37059	Total:	\$204.37
37060	5/17/2017	EFT - register has been generated	1472 TISHA ROBINSON	60997	48620	5/5/2017		CB051717	\$247.17
							Check 37060	Total:	\$247.17
37061	5/17/2017	EFT - register has been generated	1206 TOBY T FOSTER	60893	48516	5/5/2017		CB051717	\$79.18
							Check 37061	Total:	\$79.18
37062	5/17/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	60981	48604	5/5/2017		CB051717	\$93.63
							Check 37062	Total:	\$93.63
37063	5/17/2017	EFT - register has been generated	5351 TONIA HOYER	61024	48647	5/5/2017		CB051717	\$37.99
							Check 37063	Total:	\$37.99
37064	5/17/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	60919	48542	5/5/2017		CB051717	\$12.84
							Check 37064	Total:	\$12.84

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37065	5/17/2017	EFT - register has been generated	4721 TONIA R BAILEY	61001	48624	5/5/2017		CB051717	\$308.70
								Check 37065 Total:	\$308.70
37066	5/17/2017	EFT - register has been generated	5210 TORICA T FULLER	61368	48974	4/13/2017		CB051717	\$308.94
								Check 37066 Total:	\$308.94
37067	5/17/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	61136	48749	5/10/2017		CB051717	\$58.50
								Check 37067 Total:	\$58.50
37068	5/17/2017	EFT - register has been generated	1129 TRACY M GAMBLE	60865	48488	5/5/2017		CB051717	\$391.09
								Check 37068 Total:	\$391.09
37069	5/17/2017	EFT - register has been generated	1136 TYRONGELLA N DAVIS	60869	48492	5/5/2017		CB051717	\$173.34
								Check 37069 Total:	\$173.34
37070	5/17/2017	EFT - register has been generated	1411 VERONICA D LUCAS	60974	48597	5/5/2017		CB051717	\$360.59
								Check 37070 Total:	\$360.59
37071	5/17/2017	EFT - register has been generated	1431 VERONICA R HUDSON	60982	48605	5/5/2017		CB051717	\$267.50
								Check 37071 Total:	\$267.50
37072	5/17/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	61149	48761	4/1/2017		CB051717	\$4.28
								Check 37072 Total:	\$4.28
37073	5/17/2017	EFT - register has been generated	647 VICTORIA J EVANS	60571	48199	5/9/2017		CB051717	\$85.07
				60574	48202	5/9/2017		CB051717	\$87.74

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37073	5/17/2017	EFT - register	647 VICTORIA J EVANS				Check 37073	Total:	\$172.81
37074	5/17/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	60935	48558	5/5/2017	CB051717	Total:	\$413.56
37075	5/17/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	61012	48635	5/5/2017	CB051717	Total:	\$85.07
37076	5/17/2017	EFT - register has been generated	963 WANDA S TART	61315	48923	5/3/2017	CB051717	Total:	\$1,571.75
37077	5/17/2017	EFT - register has been generated	963 WANDA S TART	61316	48924	5/3/2017	CB051717	Total:	\$2,531.61
37078	5/17/2017	EFT - register has been generated	1211 WENDY B IRWIN	60895	48518	5/5/2017	CB051717	Total:	\$699.25
37079	5/17/2017	EFT - register has been generated	1377 WENDY G SPRUILL	60953	48576	5/5/2017	CB051717	Total:	\$358.99
37080	5/17/2017	EFT - register has been generated	1454 YAZLYN JACOBS	60991	48614	5/5/2017	CB051717	Total:	\$458.50
37081	5/17/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	60987	48610	5/5/2017	CB051717	Total:	\$464.38

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37082	5/17/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	61202	48814	4/1/2017		CB051717	\$13.91
							Check 37082	Total:	\$13.91
37083	5/17/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	61337	48943	5/12/2017		CB051717	\$4,501.36
							Check 37083	Total:	\$4,501.36
37084	5/17/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	61339	48945	5/12/2017		CB051717	\$6,832.93
							Check 37084	Total:	\$6,832.93
37085	5/17/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	61342	48948	5/12/2017		CB051717	\$7,376.15
							Check 37085	Total:	\$7,376.15
37086	5/17/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	61345	48951	5/12/2017		CB051717	\$2,880.49
							Check 37086	Total:	\$2,880.49
37087	5/17/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	61346	48952	5/12/2017		CB051717	\$12,380.30
							Check 37087	Total:	\$12,380.30
37088	5/17/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	61347	48953	5/12/2017		CB051717	\$15,798.14
							Check 37088	Total:	\$15,798.14
37089	5/17/2017	EFT - register has been generated	4953 MCGEACHY, HUDSON, AND ZURAVEL ATTORNEYS	60764	48389	5/9/2017		CB051717	\$727.00
							Check 37089	Total:	\$727.00

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37090	5/17/2017	EFT - register has been generated	5109 CLEAR CHANNEL OUTDOOR, INC	61328	48937	5/3/2017	17001071	CB051717	\$12,456.00
							Check 37090	Total:	\$12,456.00
37091	5/17/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	60942	48565	5/5/2017		CB051717	\$238.61
							Check 37091	Total:	\$238.61
37092	5/17/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	60902	48525	5/5/2017		CB051717	\$266.43
							Check 37092	Total:	\$266.43
37093	5/19/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	63502	50127	5/18/2017		CB051917	\$9,328.36
							Check 37093	Total:	\$9,328.36
37094	5/19/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	63495	50120	5/18/2017		CB051917	\$13.02
							Check 37094	Total:	\$13.02
170439	5/18/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	63693	50315	5/18/2017		ACHDD	\$14,292.17
							Check 170439	Total:	\$14,292.17
170700	5/15/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	62863	49462	5/15/2017		ACHDD	\$15,276.80
							Check 170700	Total:	\$15,276.80
170737	5/15/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	61571	49169	5/15/2017		ACHDD	\$342,543.49
							Check 170737	Total:	\$342,543.49
170738	5/17/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	63276	49907	5/17/2017		ACHDD	\$502,245.16
							Check 170738	Total:	\$502,245.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857444	5/17/2017	Printed Check	572 3M CBC7302	61321	48929	4/25/2017		CB051717	\$141.24
								Check 857444 Total:	\$141.24
857445	5/17/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	60557	48185	4/30/2017		CB051717	\$85.94
								Check 857445 Total:	\$85.94
857446	5/17/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	60549	48177	4/30/2017	17000238	CB051717	\$107.63
								Check 857446 Total:	\$107.63
857447	5/17/2017	Printed Check	2783 ANGELA THOMPSON	60733	48360	5/5/2017		CB051717	\$65.00
								Check 857447 Total:	\$65.00
857448	5/17/2017	Printed Check	2928 B & W TRANSPORTING INC.	60563	48190	5/1/2017	17000202	CB051717	\$983.25
				60572	48200	5/1/2017	17000188	CB051717	\$814.20
								Check 857448 Total:	\$1,797.45
857449	5/17/2017	Printed Check	2856 BEASLEY MEDIA GROUP	60672	48300	4/30/2017	17001011	CB051717	\$2,034.83
								Check 857449 Total:	\$2,034.83
857450	5/17/2017	Printed Check	2856 BEASLEY MEDIA GROUP	60687	48314	4/30/2017	17001011	CB051717	\$2,120.00
								Check 857450 Total:	\$2,120.00
857451	5/17/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	60830	48454	5/1/2017		CB051717	\$220.00
								Check 857451 Total:	\$220.00

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857452	5/17/2017	Printed Check	2875 BFPE INTERNATIONAL INC	61214	48834	4/28/2017		CB051717	\$200.00
							Check 857452	Total:	\$200.00
857453	5/17/2017	Printed Check	2882 BINGHAM ARBITRAGE	61081	48704	4/24/2017		CB051717	\$900.00
							Check 857453	Total:	\$900.00
857454	5/17/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	60789	48414	5/8/2017		CB051717	\$932.61
							Check 857454	Total:	\$932.61
857455	5/17/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	60734	48361	5/2/2017		CB051717	\$14.98
							Check 857455	Total:	\$14.98
857456	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60737	48363	4/30/2017	17000181	CB051717	\$116.00
				60144	47789	4/18/2017	17000373	CB051717	\$181.70
				61322	48931	4/30/2017		CB051717	\$33.88
							Check 857456	Total:	\$331.58
857457	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	61070	48694	4/30/2017		CB051717	\$27.40
							Check 857457	Total:	\$27.40
857458	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60795	48419	4/30/2017	17000143	CB051717	\$58.96
							Check 857458	Total:	\$58.96
857459	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60793	48418	4/30/2017	17000143	CB051717	\$60.51
							Check 857459	Total:	\$60.51

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857460	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60798	48422	4/30/2017	17000143	CB051717	\$61.40
								Check 857460 Total:	\$61.40
857461	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60804	48428	4/30/2017	17000143	CB051717	\$64.80
								Check 857461 Total:	\$64.80
857462	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60796	48420	4/30/2017	17000143	CB051717	\$70.16
								Check 857462 Total:	\$70.16
857463	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60797	48421	4/30/2017	17000143	CB051717	\$101.64
								Check 857463 Total:	\$101.64
857464	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60788	48413	4/30/2017	17000143	CB051717	\$104.18
								Check 857464 Total:	\$104.18
857465	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	60800	48424	4/30/2017	17000143	CB051717	\$285.27
								Check 857465 Total:	\$285.27
857466	5/17/2017	Printed Check	3053 CINTAS CORP - LOC. 936	61073	48697	4/30/2017	17000225	CB051717	\$477.72
								Check 857466 Total:	\$477.72
857467	5/17/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	61338	48944	5/12/2017		CB051717	\$13,573.24
								Check 857467 Total:	\$13,573.24
857468	5/17/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	61249	48861	5/3/2017	17000706	CB051717	\$2,100.00
								Check 857468 Total:	\$2,100.00

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857469	5/17/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	59477	47240	5/2/2017		CB051717	\$10,302.87
							Check 857469	Total:	\$10,302.87
857470	5/17/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	61319	48927	5/10/2017	17000394	CB051717	\$7,785.25
							Check 857470	Total:	\$7,785.25
857471	5/17/2017	Printed Check	3251 DOMINQUE A UNDERHILL	61399	49003	5/9/2017	17000354	CB051717	\$105.00
							Check 857471	Total:	\$105.00
857472	5/17/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	60861	48683	4/26/2017	17000719	CB051717	\$212.49
							Check 857472	Total:	\$212.49
857473	5/17/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	61562	49159	5/12/2017	17000196	CB051717	\$2,363.30
							Check 857473	Total:	\$2,363.30
857474	5/17/2017	Printed Check	3270 EARL DANIEL HART, JR.	61398	49002	5/11/2017	17000355	CB051717	\$1,350.00
							Check 857474	Total:	\$1,350.00
857475	5/17/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	60769	48394	4/30/2017		CB051717	\$1,987.98
							Check 857475	Total:	\$1,987.98
857476	5/17/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	58890	46654	4/21/2017		CB051717	\$313.20
				58993	46753	4/21/2017		CB051717	\$136.30
							Check 857476	Total:	\$449.50

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857477	5/17/2017	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	60831	48455	3/23/2017		CB051717	\$153.16
								Check 857477 Total:	\$153.16
857478	5/17/2017	Printed Check	3352 FAYETTEVILLE STEEL	59309	47048	4/20/2017		CB051717	\$77.04
								Check 857478 Total:	\$77.04
857479	5/17/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	61320	48928	5/8/2017	17000973	CB051717	\$2,243.96
								Check 857479 Total:	\$2,243.96
857480	5/17/2017	Printed Check	3392 FORMULA K ENTERPRISES INC	61060	48684	5/7/2017		CB051717	\$999.66
								Check 857480 Total:	\$999.66
857481	5/17/2017	Printed Check	3570 GALE GROUP	60783	48408	4/18/2017		CB051717	\$48.93
								Check 857481 Total:	\$48.93
857482	5/17/2017	Printed Check	3570 GALE GROUP	60785	48410	4/18/2017		CB051717	\$79.41
								Check 857482 Total:	\$79.41
857483	5/17/2017	Printed Check	3570 GALE GROUP	60784	48409	4/18/2017		CB051717	\$81.02
								Check 857483 Total:	\$81.02
857484	5/17/2017	Printed Check	3570 GALE GROUP	60781	48406	4/5/2017		CB051717	\$82.62
								Check 857484 Total:	\$82.62
857485	5/17/2017	Printed Check	3570 GALE GROUP	60782	48407	4/6/2017		CB051717	\$82.63
								Check 857485 Total:	\$82.63

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857486	5/17/2017	Printed Check	3570 GALE GROUP	60787	48412	5/3/2017		CB051717	\$174.07
								Check 857486 Total:	\$174.07
857487	5/17/2017	Printed Check	3422 GEORGE KROLICK	61240	48852	4/19/2017	17000491	CB051717	\$85.00
								Check 857487 Total:	\$85.00
857488	5/17/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	60730	48357	4/26/2017		CB051717	\$30.95
								Check 857488 Total:	\$30.95
857489	5/17/2017	Printed Check	3493 HEALTH EDCO INC	60562	48191	4/27/2017		CB051717	\$889.50
								Check 857489 Total:	\$889.50
857490	5/17/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	60567	48195	4/26/2017		CB051717	\$670.00
								Check 857490 Total:	\$670.00
857491	5/17/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	60650	48278	4/28/2017		CB051717	\$747.88
								Check 857491 Total:	\$747.88
857492	5/17/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	61075	48698	4/27/2017		CB051717	\$834.60
								Check 857492 Total:	\$834.60
857493	5/17/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	60838	48462	3/13/2017		CB051717	\$905.00
								Check 857493 Total:	\$905.00
857494	5/17/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	61390	48994	5/12/2017		CB051717	\$3,932.09
								Check 857494 Total:	\$3,932.09

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857495	5/17/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	59771	47420	4/26/2017		CB051717	\$274.81
							Check 857495	Total:	\$274.81
857496	5/17/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	61211	48823	5/5/2017	17000125	CB051717	\$12,545.47
							Check 857496	Total:	\$12,545.47
857497	5/17/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	61255	48867	4/29/2017		CB051717	\$2,952.42
							Check 857497	Total:	\$2,952.42
857498	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	61078	48701	5/1/2017		CB051717	\$60.00
							Check 857498	Total:	\$60.00
857499	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	60774	48399	5/1/2017		CB051717	\$60.00
							Check 857499	Total:	\$60.00
857500	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	60770	48395	5/1/2017		CB051717	\$142.25
							Check 857500	Total:	\$142.25
857501	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	60772	48397	5/1/2017		CB051717	\$142.25
							Check 857501	Total:	\$142.25
857502	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	60766	48391	5/1/2017		CB051717	\$206.50
							Check 857502	Total:	\$206.50
857503	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	60768	48393	5/1/2017		CB051717	\$206.50
							Check 857503	Total:	\$206.50

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857504	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	61079	48702	5/1/2017		CB051717	\$1,052.50
							Check 857504	Total:	\$1,052.50
857505	5/17/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	61080	48703	5/1/2017		CB051717	\$1,052.50
							Check 857505	Total:	\$1,052.50
857506	5/17/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	61373	48978	3/31/2017		CB051717	\$15.60
							Check 857506	Total:	\$15.60
857507	5/17/2017	Printed Check	3727 LARRY D ELLIS	60735	48374	5/1/2017		CB051717	\$310.00
							Check 857507	Total:	\$310.00
857508	5/17/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	60360	47997	4/30/2017	17000251	CB051717	\$3,692.00
							Check 857508	Total:	\$3,692.00
857509	5/17/2017	Printed Check	3768 LOGAN SYSTEMS INC	60218	47862	4/19/2017	17000773	CB051717	\$92,815.24
							Check 857509	Total:	\$92,815.24
857510	5/17/2017	Printed Check	3773 LOOMIS ARMORED US, INC.	60359	47996	4/30/2017	17000475	CB051717	\$802.25
							Check 857510	Total:	\$802.25
857511	5/17/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	61247	48859	4/17/2017		CB051717	\$55.21
							Check 857511	Total:	\$55.21
857512	5/17/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	60810	48434	3/13/2017	17000344	CB051717	\$6,765.49
							Check 857512	Total:	\$6,765.49

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857513	5/17/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	60477	48105	5/8/2017		CB051717	\$40.00
							Check 857513	Total:	\$40.00
857514	5/17/2017	Printed Check	3947 NATURALLY UNLEASHED	60726	48353	5/2/2017	17000262	CB051717	\$302.08
							Check 857514	Total:	\$302.08
857515	5/17/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	61242	48854	4/25/2017		CB051717	\$3,248.53
				61244	48856	4/25/2017		CB051717	\$3,615.84
				61245	48857	4/25/2017		CB051717	\$5,246.53
							Check 857515	Total:	\$12,110.90
857516	5/17/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	61208	48820	5/11/2017		CB051717	\$229.62
							Check 857516	Total:	\$229.62
857517	5/17/2017	Printed Check	3911 NC DEPT OF CORRECTION	60317	47955	4/4/2017	17000226	CB051717	\$13,824.37
							Check 857517	Total:	\$13,824.37
857518	5/17/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	60740	48366	5/1/2017		CB051717	\$10,600.00
							Check 857518	Total:	\$10,600.00
857519	5/17/2017	Printed Check	4003 NCLEAN	61238	48850	5/11/2017		CB051717	\$25.00
							Check 857519	Total:	\$25.00
857520	5/17/2017	Printed Check	4004 NCPHA	61287	48898	4/23/2017		CB051717	\$60.00
							Check 857520	Total:	\$60.00

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857521	5/17/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	60542	48169	5/1/2017		CB051717	\$25.00
							Check 857521	Total:	\$25.00
857522	5/17/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	60752	48379	5/1/2017		CB051717	\$60.02
							Check 857522	Total:	\$60.02
857523	5/17/2017	Printed Check	4041 NORTH STAR EQUINE	60824	48448	5/1/2017		CB051717	\$205.00
				60835	48459	3/1/2017		CB051717	\$190.47
				60848	48472	4/7/2017		CB051717	\$133.00
							Check 857523	Total:	\$528.47
857524	5/17/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	60738	48364	5/8/2017	17000256	CB051717	\$47.79
							Check 857524	Total:	\$47.79
857525	5/17/2017	Printed Check	4091 NOTEWORTHY REPORTING SERVICE	60002	47647	4/23/2017		CB051717	\$330.00
							Check 857525	Total:	\$330.00
857526	5/17/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	60681	48308	4/30/2017	17000281	CB051717	\$1,914.40
							Check 857526	Total:	\$1,914.40
857527	5/17/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	61225	48837	4/28/2017		CB051717	\$251.45
							Check 857527	Total:	\$251.45
857528	5/17/2017	Printed Check	5000 ONE TIME PAY	61131	48744	5/11/2017		CB051717	\$165.00
							Check 857528	Total:	\$165.00

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857529	5/17/2017	Printed Check	5000 ONE TIME PAY	60819	48442	5/4/2017		CB051717	\$3.60
								Check 857529 Total:	\$3.60
857530	5/17/2017	Printed Check	5000 ONE TIME PAY	60814	48438	5/4/2017		CB051717	\$60.00
								Check 857530 Total:	\$60.00
857531	5/17/2017	Printed Check	5000 ONE TIME PAY	61324	48933	5/8/2017		CB051717	\$50.00
								Check 857531 Total:	\$50.00
857532	5/17/2017	Printed Check	5000 ONE TIME PAY	61260	48871	5/9/2017		CB051717	\$50.00
								Check 857532 Total:	\$50.00
857533	5/17/2017	Printed Check	5000 ONE TIME PAY	61407	49011	5/12/2017		CB051717	\$75.00
								Check 857533 Total:	\$75.00
857534	5/17/2017	Printed Check	5000 ONE TIME PAY	61410	49014	5/12/2017		CB051717	\$100.00
								Check 857534 Total:	\$100.00
857535	5/17/2017	Printed Check	5000 ONE TIME PAY	60755	48380	4/6/2017		CB051717	\$300.00
								Check 857535 Total:	\$300.00
857536	5/17/2017	Printed Check	5000 ONE TIME PAY	0	48443	5/1/2017		CB051717	\$16.00
								Check 857536 Total:	\$16.00
857537	5/17/2017	Printed Check	5000 ONE TIME PAY	60816	48440	5/2/2017		CB051717	\$3.00
								Check 857537 Total:	\$3.00

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857538	5/17/2017	Printed Check	5000 ONE TIME PAY	61288	48899	5/10/2017		CB051717	\$10.00
								Check 857538 Total:	\$10.00
857539	5/17/2017	Printed Check	5000 ONE TIME PAY	61089	48712	5/10/2017		CB051717	\$15.18
								Check 857539 Total:	\$15.18
857540	5/17/2017	Printed Check	5000 ONE TIME PAY	61264	48875	5/9/2017		CB051717	\$30.00
								Check 857540 Total:	\$30.00
857541	5/17/2017	Printed Check	5000 ONE TIME PAY	61091	48714	5/10/2017		CB051717	\$49.00
								Check 857541 Total:	\$49.00
857542	5/17/2017	Printed Check	5000 ONE TIME PAY	61265	48876	5/9/2017		CB051717	\$50.00
								Check 857542 Total:	\$50.00
857543	5/17/2017	Printed Check	5000 ONE TIME PAY	61302	48911	4/5/2017		CB051717	\$76.00
								Check 857543 Total:	\$76.00
857544	5/17/2017	Printed Check	5000 ONE TIME PAY	61266	48877	5/9/2017		CB051717	\$65.00
								Check 857544 Total:	\$65.00
857545	5/17/2017	Printed Check	5000 ONE TIME PAY	60479	48107	5/8/2017		CB051717	\$26.00
								Check 857545 Total:	\$26.00
857546	5/17/2017	Printed Check	5000 ONE TIME PAY	60480	48108	5/8/2017		CB051717	\$26.00
								Check 857546 Total:	\$26.00

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857547	5/17/2017	Printed Check	5000 ONE TIME PAY	60688	48315	5/9/2017		CB051717	\$18.99
								Check 857547 Total:	\$18.99
857548	5/17/2017	Printed Check	5000 ONE TIME PAY	60818	48441	5/4/2017		CB051717	\$32.00
								Check 857548 Total:	\$32.00
857549	5/17/2017	Printed Check	5000 ONE TIME PAY	61268	48879	5/9/2017		CB051717	\$22.50
								Check 857549 Total:	\$22.50
857550	5/17/2017	Printed Check	5000 ONE TIME PAY	61269	48880	5/12/2017		CB051717	\$17.75
								Check 857550 Total:	\$17.75
857551	5/17/2017	Printed Check	5000 ONE TIME PAY	61412	49015	5/12/2017		CB051717	\$84.60
								Check 857551 Total:	\$84.60
857552	5/17/2017	Printed Check	5000 ONE TIME PAY	61413	49017	5/12/2017		CB051717	\$84.60
								Check 857552 Total:	\$84.60
857553	5/17/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	61344	48950	5/12/2017		CB051717	\$12,360.57
								Check 857553 Total:	\$12,360.57
857554	5/17/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	60747	48372	5/2/2017	17000176	CB051717	\$59.84
				60746	48371	5/3/2017	17000177	CB051717	\$2,612.40
								Check 857554 Total:	\$2,672.24

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857555	5/17/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	60736	48362	5/4/2017	17000261	CB051717	\$457.96
								Check 857555 Total:	\$457.96
857556	5/17/2017	Printed Check	4162 PITNEY BOWES, INC.	60381	48012	4/29/2017		CB051717	\$29.98
								Check 857556 Total:	\$29.98
857557	5/17/2017	Printed Check	4174 POSITIVE PROMOTIONS	60778	48403	5/4/2017		CB051717	\$564.63
								Check 857557 Total:	\$564.63
857558	5/17/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	61223	48835	5/10/2017		CB051717	\$96.30
				61231	48843	5/9/2017		CB051717	\$180.92
								Check 857558 Total:	\$277.22
857559	5/17/2017	Printed Check	4204 PROQUEST INFO & LEARNING CO.	60540	48171	4/29/2017		CB051717	\$495.95
								Check 857559 Total:	\$495.95
857560	5/17/2017	Printed Check	4205 PROSHRED SECURITY	61361	48966	5/10/2017		CB051717	\$30.00
								Check 857560 Total:	\$30.00
857561	5/17/2017	Printed Check	4205 PROSHRED SECURITY	61359	48965	4/28/2017		CB051717	\$150.00
								Check 857561 Total:	\$150.00
857562	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60287	47926	4/28/2017	17000339	CB051717	\$1,301.97
				60293	47932	4/28/2017	17000340	CB051717	\$2,691.94
				58054	45818	4/1/2017	17000092	CB051717	\$861.69

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857562	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	61376	48980	5/5/2017		CB051717	\$57.80
							Check 857562	Total:	\$4,913.40
857563	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60850	48474	5/5/2017	17000423	CB051717	\$52.80
							Check 857563	Total:	\$52.80
857564	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60759	48384	5/5/2017	17000119	CB051717	\$150.88
							Check 857564	Total:	\$150.88
857565	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60068	47713	5/1/2017	17000097	CB051717	\$164.11
							Check 857565	Total:	\$164.11
857566	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60851	48475	5/5/2017	17000423	CB051717	\$221.01
							Check 857566	Total:	\$221.01
857567	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60757	48382	5/5/2017	17000119	CB051717	\$397.17
							Check 857567	Total:	\$397.17
857568	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60283	47919	4/26/2017	17000338	CB051717	\$47,477.75
							Check 857568	Total:	\$47,477.75
857569	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60284	47923	4/28/2017		CB051717	\$44.19
							Check 857569	Total:	\$44.19
857570	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60297	47936	4/28/2017		CB051717	\$54.66
							Check 857570	Total:	\$54.66

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857571	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60295	47934	4/28/2017		CB051717	\$59.63
							Check 857571	Total:	\$59.63
857572	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60298	47937	4/28/2017		CB051717	\$61.59
							Check 857572	Total:	\$61.59
857573	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60300	47939	4/28/2017		CB051717	\$63.19
							Check 857573	Total:	\$63.19
857574	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60289	47928	4/28/2017		CB051717	\$65.15
							Check 857574	Total:	\$65.15
857575	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60296	47935	4/28/2017		CB051717	\$67.09
							Check 857575	Total:	\$67.09
857576	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60279	47922	4/28/2017		CB051717	\$82.71
							Check 857576	Total:	\$82.71
857577	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60285	47924	4/28/2017		CB051717	\$112.41
							Check 857577	Total:	\$112.41
857578	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60294	47933	4/28/2017		CB051717	\$122.11
							Check 857578	Total:	\$122.11
857579	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60299	47938	4/28/2017		CB051717	\$145.37
							Check 857579	Total:	\$145.37

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857580	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60286	47925	4/28/2017		CB051717	\$162.53
							Check 857580	Total:	\$162.53
857581	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60291	47930	4/28/2017		CB051717	\$167.51
							Check 857581	Total:	\$167.51
857582	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60290	47929	4/28/2017		CB051717	\$179.40
							Check 857582	Total:	\$179.40
857583	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60288	47927	4/28/2017		CB051717	\$188.00
							Check 857583	Total:	\$188.00
857584	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60365	48001	4/24/2017		CB051717	\$385.00
							Check 857584	Total:	\$385.00
857585	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60361	47998	5/8/2017		CB051717	\$570.00
							Check 857585	Total:	\$570.00
857586	5/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	60765	48390	4/28/2017		CB051717	\$8,527.58
							Check 857586	Total:	\$8,527.58
857587	5/17/2017	Printed Check	4241 RECORDED BOOKS LLC	61280	48891	4/14/2017	17000615	CB051717	\$64.19
							Check 857587	Total:	\$64.19
857588	5/17/2017	Printed Check	4241 RECORDED BOOKS LLC	61281	48892	4/28/2017	17001068	CB051717	\$167.97
							Check 857588	Total:	\$167.97

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857589	5/17/2017	Printed Check	4241 RECORDED BOOKS LLC	61282	48893	4/28/2017	17001068	CB051717	\$261.63
								Check 857589 Total:	\$261.63
857590	5/17/2017	Printed Check	4241 RECORDED BOOKS LLC	61277	48888	4/14/2017	17001068	CB051717	\$311.89
								Check 857590 Total:	\$311.89
857591	5/17/2017	Printed Check	4241 RECORDED BOOKS LLC	61275	48886	4/14/2017	17001068	CB051717	\$1,338.49
								Check 857591 Total:	\$1,338.49
857592	5/17/2017	Printed Check	4267 RICHMOND COUNTY HEALTH DEPT	61253	48865	5/11/2017	17000882	CB051717	\$3,000.00
								Check 857592 Total:	\$3,000.00
857593	5/17/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	60725	48352	4/18/2017	17000416	CB051717	\$10.65
				60380	48011	4/27/2017		CB051717	\$161.04
								Check 857593 Total:	\$171.69
857594	5/17/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	59933	47579	4/24/2017		CB051717	\$490.16
								Check 857594 Total:	\$490.16
857595	5/17/2017	Printed Check	4341 SECRETARY OF STATE	61354	48960	5/5/2017		CB051717	\$50.00
								Check 857595 Total:	\$50.00
857596	5/17/2017	Printed Check	4361 SHERRY L. OXENDINE	61387	48991	5/5/2017	17000248	CB051717	\$300.00
				61392	48996	5/5/2017	17000248	CB051717	\$300.00
				61405	49009	5/5/2017	17000248	CB051717	\$300.00

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857596	5/17/2017	Printed Check	4361 SHERRY L. OXENDINE	61467	49071	5/5/2017	17000248	CB051717	\$300.00
								Check 857596 Total:	\$1,200.00
857597	5/17/2017	Printed Check	4362 SHI INTERNATIONAL CORP	60731	48358	5/5/2017		CB051717	\$619.82
				60732	48359	5/3/2017		CB051717	\$733.32
								Check 857597 Total:	\$1,353.14
857598	5/17/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	60822	48447	5/2/2017		CB051717	\$150.00
								Check 857598 Total:	\$150.00
857599	5/17/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	61372	48985	5/8/2017	17000569	CB051717	\$2,577.99
				61388	48992	5/8/2017	17000569	CB051717	\$2,606.22
								Check 857599 Total:	\$5,184.21
857600	5/17/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	53956	42442	2/24/2017	17000186	CB051717	\$558.73
				53957	42443	2/24/2017	17000186	CB051717	\$558.73
								Check 857600 Total:	\$1,117.46
857601	5/17/2017	Printed Check	9998 TAX 1	62876	49476	5/15/2017		CB051717	\$32.48
								Check 857601 Total:	\$32.48
857602	5/17/2017	Printed Check	9998 TAX 1	60791	48416	5/9/2017		CB051717	\$34.55
								Check 857602 Total:	\$34.55

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857603	5/17/2017	Printed Check	9998 TAX 1	61112	48726	5/10/2017		CB051717	\$17.60
								Check 857603 Total:	\$17.60
857604	5/17/2017	Printed Check	9998 TAX 1	62877	49477	5/15/2017		CB051717	\$15.67
								Check 857604 Total:	\$15.67
857605	5/17/2017	Printed Check	9998 TAX 1	60792	48417	5/9/2017		CB051717	\$8.87
								Check 857605 Total:	\$8.87
857606	5/17/2017	Printed Check	9998 TAX 1	62878	49478	5/15/2017		CB051717	\$78.21
								Check 857606 Total:	\$78.21
857607	5/17/2017	Printed Check	9998 TAX 1	61283	48894	5/11/2017		CB051717	\$12.44
								Check 857607 Total:	\$12.44
857608	5/17/2017	Printed Check	9998 TAX 1	61485	49087	5/12/2017		CB051717	\$13,919.13
								Check 857608 Total:	\$13,919.13
857609	5/17/2017	Printed Check	9998 TAX 1	61486	49088	5/12/2017		CB051717	\$300.00
								Check 857609 Total:	\$300.00
857610	5/17/2017	Printed Check	9998 TAX 1	61487	49089	5/12/2017		CB051717	\$56.15
								Check 857610 Total:	\$56.15
857611	5/17/2017	Printed Check	9998 TAX 1	62880	49480	5/15/2017		CB051717	\$251.01
								Check 857611 Total:	\$251.01

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857612	5/17/2017	Printed Check	9998 TAX 1	62879	49479	5/15/2017		CB051717	\$350.01
								Check 857612 Total:	\$350.01
857613	5/17/2017	Printed Check	9998 TAX 1	61488	49090	5/12/2017		CB051717	\$1.00
								Check 857613 Total:	\$1.00
857614	5/17/2017	Printed Check	9998 TAX 1	62887	49487	5/15/2017		CB051717	\$99.75
								Check 857614 Total:	\$99.75
857615	5/17/2017	Printed Check	9998 TAX 1	62881	49481	5/15/2017		CB051717	\$2,587.73
								Check 857615 Total:	\$2,587.73
857616	5/17/2017	Printed Check	9998 TAX 1	61087	48710	5/11/2017		CB051717	\$428.13
								Check 857616 Total:	\$428.13
857617	5/17/2017	Printed Check	9998 TAX 1	61489	49091	5/12/2017		CB051717	\$255.37
								Check 857617 Total:	\$255.37
857618	5/17/2017	Printed Check	9998 TAX 1	61284	48895	5/11/2017		CB051717	\$85.68
								Check 857618 Total:	\$85.68
857619	5/17/2017	Printed Check	9998 TAX 1	61285	48896	5/11/2017		CB051717	\$92.82
								Check 857619 Total:	\$92.82
857620	5/17/2017	Printed Check	9998 TAX 1	61490	49092	5/12/2017		CB051717	\$604.50
								Check 857620 Total:	\$604.50

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857621	5/17/2017	Printed Check	9998 TAX 1	62883	49483	5/15/2017		CB051717	\$62.31
								Check 857621 Total:	\$62.31
857622	5/17/2017	Printed Check	9998 TAX 1	62884	49484	5/15/2017		CB051717	\$117.83
								Check 857622 Total:	\$117.83
857623	5/17/2017	Printed Check	9998 TAX 1	62885	49485	5/15/2017		CB051717	\$137.33
								Check 857623 Total:	\$137.33
857624	5/17/2017	Printed Check	9998 TAX 1	62882	49482	5/15/2017		CB051717	\$301.87
								Check 857624 Total:	\$301.87
857625	5/17/2017	Printed Check	9998 TAX 1	62886	49486	5/15/2017		CB051717	\$90.38
								Check 857625 Total:	\$90.38
857626	5/17/2017	Printed Check	9998 TAX 1	61491	49093	5/12/2017		CB051717	\$5.74
								Check 857626 Total:	\$5.74
857627	5/17/2017	Printed Check	9998 TAX 1	61088	48711	5/11/2017		CB051717	\$185.30
								Check 857627 Total:	\$185.30
857628	5/17/2017	Printed Check	9999 TAX 2	61542	49139	4/28/2017		CB051717	\$72.18
								Check 857628 Total:	\$72.18
857629	5/17/2017	Printed Check	9999 TAX 2	60839	48463	5/9/2017		CB051717	\$67.68
								Check 857629 Total:	\$67.68

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857630	5/17/2017	Printed Check	9999 TAX 2	61501	49104	5/12/2017		CB051717	\$325.45
								Check 857630 Total:	\$325.45
857631	5/17/2017	Printed Check	9999 TAX 2	61502	49105	5/12/2017		CB051717	\$107.05
								Check 857631 Total:	\$107.05
857632	5/17/2017	Printed Check	9999 TAX 2	61503	49106	5/12/2017		CB051717	\$159.73
								Check 857632 Total:	\$159.73
857633	5/17/2017	Printed Check	9999 TAX 2	61543	49140	4/28/2017		CB051717	\$200.80
								Check 857633 Total:	\$200.80
857634	5/17/2017	Printed Check	9999 TAX 2	61216	48827	5/10/2017		CB051717	\$12.36
								Check 857634 Total:	\$12.36
857635	5/17/2017	Printed Check	9999 TAX 2	60840	48464	5/9/2017		CB051717	\$42.69
								Check 857635 Total:	\$42.69
857636	5/17/2017	Printed Check	9999 TAX 2	61504	49107	5/12/2017		CB051717	\$114.29
								Check 857636 Total:	\$114.29
857637	5/17/2017	Printed Check	9999 TAX 2	61217	48828	5/10/2017		CB051717	\$53.87
								Check 857637 Total:	\$53.87
857638	5/17/2017	Printed Check	9999 TAX 2	61218	48829	5/10/2017		CB051717	\$36.75
								Check 857638 Total:	\$36.75

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857639	5/17/2017	Printed Check	9999 TAX 2	61219	48830	5/10/2017		CB051717	\$178.57
								Check 857639 Total:	\$178.57
857640	5/17/2017	Printed Check	9999 TAX 2	61505	49108	5/12/2017		CB051717	\$44.09
								Check 857640 Total:	\$44.09
857641	5/17/2017	Printed Check	9999 TAX 2	61506	49109	5/12/2017		CB051717	\$149.52
								Check 857641 Total:	\$149.52
857642	5/17/2017	Printed Check	9999 TAX 2	61220	48831	5/10/2017		CB051717	\$29.17
								Check 857642 Total:	\$29.17
857643	5/17/2017	Printed Check	9999 TAX 2	60841	48465	5/9/2017		CB051717	\$41.97
								Check 857643 Total:	\$41.97
857644	5/17/2017	Printed Check	9999 TAX 2	61221	48832	5/10/2017		CB051717	\$104.95
								Check 857644 Total:	\$104.95
857645	5/17/2017	Printed Check	9999 TAX 2	60842	48466	5/9/2017		CB051717	\$28.80
								Check 857645 Total:	\$28.80
857646	5/17/2017	Printed Check	9999 TAX 2	61222	48833	5/10/2017		CB051717	\$28.87
								Check 857646 Total:	\$28.87
857647	5/17/2017	Printed Check	9999 TAX 2	61305	48914	5/11/2017		CB051717	\$24.66
								Check 857647 Total:	\$24.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857648	5/17/2017	Printed Check	9999 TAX 2	61306	48915	5/11/2017		CB051717	\$135.44
								Check 857648 Total:	\$135.44
857649	5/17/2017	Printed Check	9999 TAX 2	60843	48467	5/9/2017		CB051717	\$59.29
								Check 857649 Total:	\$59.29
857650	5/17/2017	Printed Check	9999 TAX 2	61507	49110	5/12/2017		CB051717	\$81.57
								Check 857650 Total:	\$81.57
857651	5/17/2017	Printed Check	9999 TAX 2	61307	48916	5/11/2017		CB051717	\$82.33
								Check 857651 Total:	\$82.33
857652	5/17/2017	Printed Check	9999 TAX 2	61309	48918	5/11/2017		CB051717	\$33.45
								Check 857652 Total:	\$33.45
857653	5/17/2017	Printed Check	9999 TAX 2	61308	48917	5/11/2017		CB051717	\$72.61
								Check 857653 Total:	\$72.61
857654	5/17/2017	Printed Check	9999 TAX 2	60844	48468	5/9/2017		CB051717	\$428.04
								Check 857654 Total:	\$428.04
857655	5/17/2017	Printed Check	9999 TAX 2	60845	48469	5/9/2017		CB051717	\$7.87
								Check 857655 Total:	\$7.87
857656	5/17/2017	Printed Check	9999 TAX 2	61508	49111	5/12/2017		CB051717	\$59.72
								Check 857656 Total:	\$59.72

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857657	5/17/2017	Printed Check	9999 TAX 2	61509	49112	5/12/2017		CB051717	\$65.90
								Check 857657 Total:	\$65.90
857658	5/17/2017	Printed Check	9999 TAX 2	60846	48470	5/9/2017		CB051717	\$103.60
								Check 857658 Total:	\$103.60
857659	5/17/2017	Printed Check	9999 TAX 2	60847	48471	5/9/2017		CB051717	\$127.67
								Check 857659 Total:	\$127.67
857660	5/17/2017	Printed Check	4519 THERACOM, INC.	60801	48425	4/18/2017	17001023	CB051717	\$3,990.00
								Check 857660 Total:	\$3,990.00
857661	5/17/2017	Printed Check	4519 THERACOM, INC.	60802	48426	3/16/2017	17001023	CB051717	\$3,990.00
								Check 857661 Total:	\$3,990.00
857662	5/17/2017	Printed Check	4519 THERACOM, INC.	60799	48423	4/18/2017	17001024	CB051717	\$4,925.70
								Check 857662 Total:	\$4,925.70
857663	5/17/2017	Printed Check	4519 THERACOM, INC.	60806	48430	3/16/2017	17001025	CB051717	\$7,820.40
								Check 857663 Total:	\$7,820.40
857664	5/17/2017	Printed Check	4519 THERACOM, INC.	60803	48427	4/18/2017	17001025	CB051717	\$11,730.60
								Check 857664 Total:	\$11,730.60
857665	5/17/2017	Printed Check	2933 TIME WARNER CABLE	60763	48388	4/28/2017		CB051717	\$221.02
								Check 857665 Total:	\$221.02

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857666	5/17/2017	Printed Check	2933 TIME WARNER CABLE	61479	49083	5/9/2017		CB051717	\$467.65
								Check 857666 Total:	\$467.65
857667	5/17/2017	Printed Check	4549 TOWN OF HOPE MILLS	61350	48956	5/12/2017		CB051717	\$6,968.49
								Check 857667 Total:	\$6,968.49
857668	5/17/2017	Printed Check	4550 TOWN OF SPRING LAKE	61343	48949	5/12/2017		CB051717	\$1,401.01
								Check 857668 Total:	\$1,401.01
857669	5/17/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	60684	48312	5/1/2017		CB051717	\$3,043.00
								Check 857669 Total:	\$3,043.00
857670	5/17/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	60742	48368	4/28/2017	17000495	CB051717	\$212.00
				59949	47593	4/21/2017	17000494	CB051717	\$295.00
				61241	48853	4/28/2017	17000494	CB051717	\$424.00
								Check 857670 Total:	\$931.00
857671	5/17/2017	Printed Check	4660 WASTE INDUSTRIES LLC	60745	48370	4/30/2017		CB051717	\$106.20
								Check 857671 Total:	\$106.20
857672	5/17/2017	Printed Check	4660 WASTE INDUSTRIES LLC	60761	48386	4/30/2017		CB051717	\$36.50
								Check 857672 Total:	\$36.50
857673	5/17/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	60728	48355	4/28/2017		CB051717	\$424.80
				60729	48356	2/16/2017		CB051717	\$336.36

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857673	5/17/2017	Printed Check	4673 WEST CHATHAM					Check 857673 Total:	\$761.16
857674	5/17/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	59293	47033	4/26/2017	17000977	CB051717	\$2,070.20
				59469	47203	4/26/2017		CB051717	\$720.80
				58851	46616	4/20/2017		CB051717	\$24.08
				59425	47159	4/25/2017		CB051717	\$225.09
				59427	47160	4/24/2017		CB051717	\$15.84
				60551	48179	5/4/2017		CB051717	\$257.74
				60555	48183	5/4/2017		CB051717	\$105.30
				60813	48437	5/4/2017		CB051717	\$215.10
				60815	48439	5/4/2017		CB051717	\$19.71
				61404	49008	5/4/2017		CB051717	\$53.61
				60187	47831	4/25/2017		CB051717	\$428.00
								Check 857674 Total:	\$4,135.47
857675	5/17/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	60367	48002	4/27/2017		CB051717	\$47.08
								Check 857675 Total:	\$47.08
857676	5/17/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	60780	48405	4/30/2017	17000932	CB051717	\$2,097.83
								Check 857676 Total:	\$2,097.83

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857677	5/17/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	60751	48378	4/30/2017		CB051717	\$4,034.52
							Check 857677	Total:	\$4,034.52
857678	5/17/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	61062	48686	4/30/2017	17000060	CB051717	\$5,327.81
							Check 857678	Total:	\$5,327.81
857679	5/17/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	60777	48402	4/30/2017	17000931	CB051717	\$111,107.15
							Check 857679	Total:	\$111,107.15
857680	5/17/2017	Printed Check	4697 WOODWORKER'S SUPPLY INC.	61224	48836	5/5/2017		CB051717	\$38.82
							Check 857680	Total:	\$38.82
857681	5/17/2017	Printed Check	4704 YARBOROUGH, WINTERS &	60756	48381	5/5/2017		CB051717	\$97.80
							Check 857681	Total:	\$97.80
857682	5/17/2017	Printed Check	4704 YARBOROUGH, WINTERS &	60758	48383	5/5/2017		CB051717	\$600.00
							Check 857682	Total:	\$600.00
857683	5/17/2017	Printed Check	3175 CUMULUS BROADCASTING, LLC	60749	48375	4/30/2017	17000991	CB051717	\$1,263.00
							Check 857683	Total:	\$1,263.00
857684	5/17/2017	Printed Check	3328 EVENFLO COMPANY, INC.	60762	48387	5/2/2017	17001038	CB051717	\$1,968.45
							Check 857684	Total:	\$1,968.45
857685	5/17/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	60158	47803	4/27/2017		CB051717	\$275.80
				60159	47804	4/28/2017		CB051717	\$143.04

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857685	5/17/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	60160	47805	4/28/2017		CB051717	(\$66.00)
				60161	47806	5/2/2017		CB051717	\$274.69
				60162	47807	5/3/2017		CB051717	\$18.25
				60163	47808	5/3/2017		CB051717	\$148.82
								Check 857685 Total:	\$794.60
857686	5/17/2017	Printed Check	2712 ADVANCE AUTO PARTS	61212	48824	5/11/2017		CB051717	\$1,560.89
857687	5/17/2017	Printed Check	5942 HAMLIN ROOFING COMPANY, INC.	60188	47832	4/20/2017	17000795	CB051717	\$40,403.70
857688	5/17/2017	Printed Check	3644 JOE SIMPSON	60382	48013	5/8/2017		CB051717	\$125.50
				60383	48014	5/8/2017		CB051717	\$200.00
				60385	48015	5/8/2017		CB051717	\$250.00
				60389	48019	5/8/2017		CB051717	\$97.60
				60391	48021	5/5/2017		CB051717	\$146.68
				60393	48023	5/8/2017		CB051717	\$800.00
								Check 857688 Total:	\$1,619.78
857689	5/17/2017	Printed Check	5226 ARISTINE WEST	61085	48708	5/11/2017		CB051717	\$1,807.00

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857690	5/17/2017	Printed Check	2268 ELEANOR ATKINS KIRKLAND	61323	48932	5/12/2017		CB051717	\$374.00
								Check 857690 Total:	\$374.00
857691	5/17/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	60511	48139	5/9/2017		CB051717	\$78.95
								Check 857691 Total:	\$78.95
857692	5/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	59150	46895	4/20/2017		CB051717	\$95.00
								Check 857692 Total:	\$95.00
857693	5/17/2017	Printed Check	2690 ABRAHAM WASHINGTON	61394	48998	5/11/2017	17000833	CB051717	\$2,100.00
				61397	49001	5/11/2017	17001009	CB051717	\$3,500.00
								Check 857693 Total:	\$5,600.00
857694	5/17/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	61464	49068	4/26/2017		CB051717	\$12,688.09
								Check 857694 Total:	\$12,688.09
857695	5/17/2017	Printed Check	5996 ARIDAN BOOKS	60544	48172	5/3/2017	17000781	CB051717	\$7,550.40
								Check 857695 Total:	\$7,550.40
857696	5/17/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	61327	48936	5/8/2017	17000656	CB051717	\$6,826.86
								Check 857696 Total:	\$6,826.86
857697	5/17/2017	Printed Check	4910 EATON CORPORATION	61477	49081	4/26/2017	17000993	CB051717	\$5,727.71
								Check 857697 Total:	\$5,727.71

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857699	5/17/2017	Printed Check	2808 ARROW PEST CONTROL	60559	48187	5/1/2017	17000479	CB051717	\$130.00
								Check 857699 Total:	\$130.00
857700	5/17/2017	Printed Check	2808 ARROW PEST CONTROL	60853	48477	4/27/2017		CB051717	\$30.00
								Check 857700 Total:	\$30.00
857701	5/17/2017	Printed Check	2808 ARROW PEST CONTROL	60857	48481	4/5/2017		CB051717	\$32.00
								Check 857701 Total:	\$32.00
857702	5/17/2017	Printed Check	2808 ARROW PEST CONTROL	60855	48479	4/10/2017		CB051717	\$34.00
								Check 857702 Total:	\$34.00
857703	5/17/2017	Printed Check	2808 ARROW PEST CONTROL	60856	48480	4/6/2017		CB051717	\$42.00
								Check 857703 Total:	\$42.00
857704	5/17/2017	Printed Check	2808 ARROW PEST CONTROL	60854	48478	4/7/2017		CB051717	\$65.00
								Check 857704 Total:	\$65.00
857705	5/17/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	59874	47520	4/28/2017		CB051717	\$180.00
				59875	47521	4/28/2017		CB051717	\$45.00
								Check 857705 Total:	\$225.00
857706	5/17/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	61336	48942	5/12/2017		CB051717	\$3,135.68
								Check 857706 Total:	\$3,135.68

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857707	5/17/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	61340	48946	5/12/2017		CB051717	\$1,598.11
							Check 857707	Total:	\$1,598.11
857708	5/17/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	61341	48947	5/12/2017		CB051717	\$7,376.16
							Check 857708	Total:	\$7,376.16
857709	5/17/2017	Printed Check	4670 WESTAREA FIRE DEPT	61348	48954	5/12/2017		CB051717	\$9,409.26
							Check 857709	Total:	\$9,409.26
857710	5/17/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	61099	48721	5/11/2017	17000787	CB051717	\$10,685.59
							Check 857710	Total:	\$10,685.59
857711	5/17/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	61239	48851	5/1/2017	17000122	CB051717	\$4,239.87
							Check 857711	Total:	\$4,239.87
857712	5/17/2017	Printed Check	1913 DEBORAH MATHES	60811	48435	5/10/2017		CB051717	\$1,124.84
							Check 857712	Total:	\$1,124.84
857713	5/17/2017	Printed Check	6309 LEON KIRKPATRICK	60724	48351	5/9/2017		CB051717	\$1,675.58
							Check 857713	Total:	\$1,675.58
857714	5/17/2017	Printed Check	6230 ROSS ANDREWS	60508	48136	2/10/2017		CB051717	\$634.00
							Check 857714	Total:	\$634.00
857715	5/17/2017	Printed Check	3061 CITY OF DUNN	60750	48376	4/28/2017		CB051717	\$21,578.00
							Check 857715	Total:	\$21,578.00

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857716	5/17/2017	Printed Check	3057 CITY OF FAYETTEVILLE	61349	48955	5/12/2017		CB051717	\$4,687.34
							Check 857716	Total:	\$4,687.34
857717	5/17/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	61297	48907	5/12/2017		CB051717	\$15,210.68
							Check 857717	Total:	\$15,210.68
857718	5/17/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	60743	48369	5/1/2017		CB051717	\$184.00
							Check 857718	Total:	\$184.00
857719	5/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	60368	48003	5/3/2017	17000572	CB051717	\$2,521.37
							Check 857719	Total:	\$2,521.37
857720	5/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	61289	48900	11/12/2016	17000263	CB051717	\$98.00
							Check 857720	Total:	\$98.00
857721	5/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	60812	48436	3/13/2017	17000266	CB051717	\$12,091.20
							Check 857721	Total:	\$12,091.20
857722	5/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	61304	48913	3/10/2017		CB051717	\$204.00
							Check 857722	Total:	\$204.00
857723	5/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	60319	47957	3/27/2017		CB051717	\$359.76
							Check 857723	Total:	\$359.76
857724	5/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	61303	48912	3/23/2017		CB051717	\$479.68
							Check 857724	Total:	\$479.68

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857725	5/17/2017	Printed Check	4684 WILLIAM D WALKER	60398	48027	5/2/2017	17001076	CB051717	\$2,395.85
								Check 857725 Total:	\$2,395.85
857726	5/17/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	61235	48847	5/8/2017	17000239	CB051717	\$1,708.00
				61236	48848	5/8/2017		CB051717	\$400.00
								Check 857726 Total:	\$2,108.00
857727	5/17/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	59044	46803	4/20/2017		CB051717	\$277.45
				60727	48354	5/2/2017		CB051717	\$587.31
				59148	46893	4/25/2017		CB051717	\$230.99
								Check 857727 Total:	\$1,095.75
857728	5/17/2017	Printed Check	4589 UNIFIRST CORP #267	60138	47783	4/17/2017		CB051717	\$853.69
				61400	49004	1/24/2017	17000336	CB051717	\$31.33
				61402	49006	1/24/2017	17000336	CB051717	\$67.00
				61403	49007	1/24/2017	17000336	CB051717	\$47.48
				61409	49013	1/24/2017	17000336	CB051717	\$80.21
				61411	49016	1/24/2017	17000336	CB051717	\$170.36
				61414	49018	1/24/2017	17000336	CB051717	\$51.64
				61415	49019	1/24/2017	17000336	CB051717	\$35.22
				61416	49020	1/24/2017	17000336	CB051717	\$88.29

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857728	5/17/2017	Printed Check	4589	UNIFIRST CORP #267	61417	49021	1/31/2017	17000336	CB051717	\$66.09
					61418	49022	1/31/2017	17000336	CB051717	\$1,021.47
					61419	49023	1/31/2017	17000336	CB051717	\$47.48
					61420	49024	1/31/2017	17000336	CB051717	\$349.18
					61421	49025	1/31/2017	17000336	CB051717	\$80.21
					61422	49026	1/31/2017	17000336	CB051717	\$179.82
					61423	49027	1/31/2017	17000336	CB051717	\$51.64
					61424	49028	1/31/2017	17000336	CB051717	\$35.22
					61425	49029	1/31/2017	17000336	CB051717	\$79.31
					61426	49030	2/7/2017	17000336	CB051717	\$31.14
					61427	49031	2/7/2017	17000336	CB051717	\$59.74
					61428	49032	2/7/2017	17000336	CB051717	\$47.48
					61429	49033	2/7/2017	17000336	CB051717	\$166.06
					61430	49034	2/7/2017	17000336	CB051717	\$80.21
					61431	49035	2/7/2017	17000336	CB051717	\$264.22
					61432	49036	2/7/2017	17000336	CB051717	\$51.64
					61433	49037	2/7/2017	17000336	CB051717	\$35.22
					61434	49038	2/7/2017	17000336	CB051717	\$79.31
									Check 857728 Total:	\$4,150.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857729	5/17/2017	Printed Check	4589 UNIFIRST CORP #267	61067	48691	5/8/2017	17000147	CB051717	\$111.61
								Check 857729 Total:	\$111.61
857730	5/17/2017	Printed Check	4589 UNIFIRST CORP #267	61068	48692	5/1/2017	17000147	CB051717	\$111.61
								Check 857730 Total:	\$111.61
857731	5/17/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	61499	49102	5/15/2017		CB051717	\$15,591.74
								Check 857731 Total:	\$15,591.74
857732	5/17/2017	Printed Check	4884 BUSINESS INK CO	60820	48445	4/30/2017	17000242	CB051717	\$323.89
				60858	48482	4/30/2017	17000353	CB051717	\$201.06
								Check 857732 Total:	\$524.95
857733	5/17/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	61076	48699	4/17/2017		CB051717	\$830.00
								Check 857733 Total:	\$830.00
857734	5/17/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	60654	48282	4/19/2017		CB051717	\$347.54
								Check 857734 Total:	\$347.54
857735	5/17/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	60374	48008	5/3/2017	17000470	CB051717	\$893.77
								Check 857735 Total:	\$893.77
857736	5/17/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	61301	48910	3/29/2017		CB051717	\$108.00
								Check 857736 Total:	\$108.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857737	5/17/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	61298	48908	3/29/2017		CB051717	\$244.46
								Check 857737 Total:	\$244.46
857738	5/17/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	61279	48890	4/26/2017		CB051717	\$18.16
								Check 857738 Total:	\$18.16
857739	5/17/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	60829	48453	3/7/2017		CB051717	\$26.44
								Check 857739 Total:	\$26.44
857740	5/17/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	60827	48451	3/8/2017		CB051717	\$98.52
								Check 857740 Total:	\$98.52
857741	5/17/2017	Printed Check	3028 CFVHS ED PHYSICIANS	61294	48904	3/14/2017		CB051717	\$99.62
								Check 857741 Total:	\$99.62
857742	5/17/2017	Printed Check	3028 CFVHS ED PHYSICIANS	61293	48903	3/3/2017		CB051717	\$168.52
								Check 857742 Total:	\$168.52
857743	5/17/2017	Printed Check	3028 CFVHS ED PHYSICIANS	61296	48906	3/1/2017		CB051717	\$186.52
								Check 857743 Total:	\$186.52
857744	5/17/2017	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	60832	48456	2/28/2017		CB051717	\$232.00
								Check 857744 Total:	\$232.00
857745	5/17/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	61292	48902	2/20/2017		CB051717	\$11.00
								Check 857745 Total:	\$11.00

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857746	5/17/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	61290	48901	3/20/2017		CB051717	\$146.38
							Check 857746	Total:	\$146.38
857747	5/17/2017	Printed Check	4940 INTEGRATED COMMERCIALIZATIO N SOLUTIONS	60786	48411	4/12/2017		CB051717	\$789.36
							Check 857747	Total:	\$789.36
857748	5/17/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	61270	48881	4/19/2017		CB051717	\$95.92
							Check 857748	Total:	\$95.92
857749	5/17/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	61272	48883	4/30/2017	17000059	CB051717	\$1,152.65
							Check 857749	Total:	\$1,152.65
857750	5/17/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	61267	48878	4/30/2017	17000058	CB051717	\$3,618.06
							Check 857750	Total:	\$3,618.06
857751	5/17/2017	Printed Check	5231 AS ONE FELLOWSHIP INC	61252	48864	5/7/2017	17000963	CB051717	\$1,500.00
							Check 857751	Total:	\$1,500.00
857752	5/17/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	59263	47003	5/4/2017		CB051717	\$300.00
							Check 857752	Total:	\$300.00
857753	5/17/2017	Printed Check	2929 B W WILSON PAPER CO	59137	46883	4/20/2017		CB051717	\$18.40
				59447	47182	4/24/2017		CB051717	\$46.55
				59451	47185	4/24/2017		CB051717	\$731.72
				60392	48022	4/27/2017		CB051717	\$138.83

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857753	5/17/2017	Printed Check	2929 B W WILSON PAPER				Check 857753	Total:	\$935.50
857754	5/17/2017	Printed Check	2929 B W WILSON PAPER CO	60677	48305	4/27/2017		CB051717	\$466.73
							Check 857754	Total:	\$466.73
857755	5/17/2017	Printed Check	3479 HAPPY PAPER INC	61233	48845	5/11/2017		CB051717	\$779.25
							Check 857755	Total:	\$779.25
857756	5/17/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	61228	48840	5/8/2017		CB051717	\$109.89
				61229	48841	5/8/2017		CB051717	\$593.85
							Check 857756	Total:	\$703.74
857757	5/17/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	61471	49075	4/1/2017		CB051717	\$159.25
							Check 857757	Total:	\$159.25
857758	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61097	48721	4/30/2017	17000075	CB051717	\$1,439.47
							Check 857758	Total:	\$1,439.47
857759	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61063	48687	4/30/2017	17000074	CB051717	\$1,537.28
							Check 857759	Total:	\$1,537.28
857760	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61082	48705	4/30/2017	17000075	CB051717	\$1,671.16
							Check 857760	Total:	\$1,671.16
857761	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61083	48706	4/30/2017	17000074	CB051717	\$2,158.29
							Check 857761	Total:	\$2,158.29

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857762	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61064	48690	4/30/2017	17001069	CB051717	\$2,438.09
								Check 857762 Total:	\$2,438.09
857763	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61071	48695	4/30/2017	17000075	CB051717	\$3,661.85
								Check 857763 Total:	\$3,661.85
857764	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61215	48826	4/30/2017	17000075	CB051717	\$4,782.16
								Check 857764 Total:	\$4,782.16
857765	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61232	48844	4/30/2017	17000075	CB051717	\$13,367.74
								Check 857765 Total:	\$13,367.74
857766	5/17/2017	Printed Check	5610 BAKER & TAYLOR, LLC	61258	48870	4/30/2017	17000075	CB051717	\$50,813.39
								Check 857766 Total:	\$50,813.39
857767	5/17/2017	Printed Check	6298 SOUTHPORT HEATHER RIDGE, LLC	61139	48754	5/11/2017		CB051717	\$275.00
								Check 857767 Total:	\$275.00
857768	5/17/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	61129	48743	5/11/2017		CB051717	\$106.88
								Check 857768 Total:	\$106.88
857769	5/17/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	60140	47785	4/20/2017	17000243	CB051717	\$1,096.01
								Check 857769 Total:	\$1,096.01
857770	5/17/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	60790	48415	5/7/2017	17000130	CB051717	\$4,493.35
								Check 857770 Total:	\$4,493.35

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857771	5/17/2017	Printed Check	2963 CAPE FEAR STAFFING	60507	48134	5/5/2017		CB051717	\$5,189.60
				60353	47990	5/5/2017	17000012	CB051717	\$524.16
				60356	47993	5/5/2017		CB051717	\$995.90
				60151	47796	4/21/2017		CB051717	\$1,646.28
				60773	48398	5/5/2017	17000259	CB051717	\$216.32
				60775	48400	5/5/2017		CB051717	\$1,311.15
								Check 857771 Total:	\$9,883.41
857772	5/17/2017	Printed Check	2963 CAPE FEAR STAFFING	60660	48295	5/5/2017		CB051717	\$351.27
857773	5/17/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	60576	48204	5/1/2017	17000709	CB051717	\$4,588.65
				60579	48207	4/3/2017	17000709	CB051717	\$4,644.70
				60581	48209	4/10/2017	17000709	CB051717	\$3,409.25
				60651	48279	4/23/2017	17000709	CB051717	\$2,770.06
				60653	48281	4/18/2017	17000709	CB051717	\$3,469.05
				60655	48283	4/17/2017	17000709	CB051717	\$4,598.20
				60658	48285	4/17/2017	17000709	CB051717	\$4,469.14
				61251	48863	5/7/2017	17000709	CB051717	\$4,696.80
								Check 857773 Total:	\$32,645.85

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857774	5/17/2017	Printed Check	4198 PROFESSIONAL NURSING	60659	48287	5/1/2017	17000707	CB051717	\$656.00
				60664	48290	4/25/2017	17000707	CB051717	\$656.00
				60668	48296	4/11/2017	17000707	CB051717	\$328.00
				60671	48299	4/4/2017	17000707	CB051717	\$1,824.50
				60674	48302	3/28/2017	17000707	CB051717	\$369.00
				60676	48304	3/21/2017	17000707	CB051717	\$410.00
				60678	48306	3/14/2017	17000707	CB051717	\$410.00
				60680	48307	4/25/2017	17000707	CB051717	\$9,672.69
Check 857774 Total:								\$14,326.19	
857775	5/17/2017	Printed Check	3021 CENTURYLINK	60852	48476	4/28/2017	17000280	CB051717	\$119.95
				Check 857775 Total:					
857776	5/17/2017	Printed Check	3021 CENTURYLINK	60859	48483	5/1/2017	17000156	CB051717	\$64.35
				60860	48484	5/1/2017		CB051717	\$297.25
				Check 857776 Total:					
857777	5/17/2017	Printed Check	3021 CENTURYLINK	61480	49084	5/1/2017		CB051717	\$60.64
				Check 857777 Total:					
857778	5/17/2017	Printed Check	3021 CENTURYLINK	60739	48365	5/1/2017		CB051717	\$151.28
				Check 857778 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857779	5/17/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	61243	48855	5/1/2017		CB051717	\$4,598.40
							Check 857779	Total:	\$4,598.40
857780	5/17/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	61098	48722	3/31/2017	17000358	CB051717	\$29,605.74
							Check 857780	Total:	\$29,605.74
857781	5/17/2017	Printed Check	3477 HANEY'S TIRE SERVICE	61122	48736	5/8/2017		CB051717	\$3,079.80
							Check 857781	Total:	\$3,079.80
857782	5/17/2017	Printed Check	4574 TROPHY HOUSE, INC	60573	48201	5/4/2017	17000992	CB051717	\$1,990.00
							Check 857782	Total:	\$1,990.00
857783	5/17/2017	Printed Check	4574 TROPHY HOUSE, INC	60577	48205	5/1/2017	17001022	CB051717	\$2,240.00
							Check 857783	Total:	\$2,240.00
857784	5/17/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	59158	46902	4/21/2017		CB051717	\$135.14
							Check 857784	Total:	\$135.14
857785	5/17/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	59959	47604	5/1/2017	17000393	CB051717	\$6,933.34
							Check 857785	Total:	\$6,933.34
857787	5/17/2017	Printed Check	3204 DAVID B SUGGS	60570	48198	5/8/2017		CB051717	\$1,924.05
				60849	48473	5/10/2017		CB051717	\$668.22
				61119	48734	5/11/2017		CB051717	\$1,206.41
							Check 857787	Total:	\$3,798.68

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857788	5/17/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	61226	48838	5/10/2017		CB051717	\$319.88
							Check 857788	Total:	\$319.88
857789	5/17/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	60821	48444	4/28/2017		CB051717	\$140.00
				60825	48449	5/2/2017		CB051717	\$57.52
				60837	48461	4/14/2017		CB051717	\$222.00
							Check 857789	Total:	\$419.52
857790	5/17/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	60823	48446	5/1/2017		CB051717	\$79.94
				60828	48452	5/1/2017		CB051717	\$589.00
							Check 857790	Total:	\$668.94
857791	5/17/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	60833	48457	3/31/2017		CB051717	\$2,235.00
				60836	48460	3/31/2017		CB051717	\$448.00
							Check 857791	Total:	\$2,683.00
857792	5/17/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	60834	48458	3/13/2017		CB051717	\$191.50
							Check 857792	Total:	\$191.50
857793	5/17/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	61248	48860	4/30/2017		CB051717	\$150.00
							Check 857793	Total:	\$150.00
857794	5/17/2017	Printed Check	2722 AIRGAS USA, LLC	61262	48873	4/30/2017		CB051717	\$212.75
							Check 857794	Total:	\$212.75

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857795	5/17/2017	Printed Check	5131 ANGELICA CALHOUN	61132	48745	4/28/2017		CB051717	\$17.00
								Check 857795 Total:	\$17.00
857796	5/17/2017	Printed Check	2391 APRIL POLK	61128	48742	4/28/2017		CB051717	\$150.00
								Check 857796 Total:	\$150.00
857797	5/17/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	61133	48746	4/28/2017		CB051717	\$190.00
								Check 857797 Total:	\$190.00
857798	5/17/2017	Printed Check	6311 JODI BIRDOW	61137	48750	4/28/2017		CB051717	\$48.00
								Check 857798 Total:	\$48.00
857799	5/17/2017	Printed Check	6045 PAMELA GASQUE	61135	48748	4/28/2017		CB051717	\$42.00
								Check 857799 Total:	\$42.00
857800	5/18/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	63162	49793	5/16/2017		DAYCARE	\$10,763.15
								Check 857800 Total:	\$10,763.15
857801	5/18/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	62956	49587	5/16/2017		DAYCARE	\$630.00
								Check 857801 Total:	\$630.00
857802	5/18/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	62957	49588	5/16/2017		DAYCARE	\$7,768.10
								Check 857802 Total:	\$7,768.10
857803	5/18/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	63155	49786	5/16/2017		DAYCARE	\$4,480.60
								Check 857803 Total:	\$4,480.60

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857804	5/18/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	63193	49824	5/16/2017		DAYCARE	\$638.00
								Check 857804 Total:	\$638.00
857805	5/18/2017	Printed Check	1977 ACADEME CHILD DEV CTR	62997	49628	5/16/2017		DAYCARE	\$2,013.50
								Check 857805 Total:	\$2,013.50
857806	5/18/2017	Printed Check	5226 ARISTINE WEST	63172	49803	5/16/2017		DAYCARE	\$1,704.50
								Check 857806 Total:	\$1,704.50
857807	5/18/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	63171	49802	5/16/2017		DAYCARE	\$297.05
								Check 857807 Total:	\$297.05
857808	5/18/2017	Printed Check	6203 GUILFORD COUNTY SCHOOLS	63197	49828	5/16/2017		DAYCARE	\$138.00
								Check 857808 Total:	\$138.00
857809	5/18/2017	Printed Check	2015 ALMA JEAN FLOOD	63023	49654	5/16/2017		DAYCARE	\$31,286.80
								Check 857809 Total:	\$31,286.80
857810	5/18/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	63149	49780	5/16/2017		DAYCARE	\$1,339.25
								Check 857810 Total:	\$1,339.25
857811	5/18/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	62986	49617	5/16/2017		DAYCARE	\$3,791.55
								Check 857811 Total:	\$3,791.55
857812	5/18/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	63136	49767	5/16/2017		DAYCARE	\$1,198.00
								Check 857812 Total:	\$1,198.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857813	5/18/2017	Printed Check	1995 ANGELA VERNA WRIGHT	63006	49637	5/16/2017		DAYCARE	\$22,595.20
								Check 857813 Total:	\$22,595.20
857814	5/18/2017	Printed Check	6004 ANGELA CROSS	63185	49816	5/16/2017		DAYCARE	\$220.85
								Check 857814 Total:	\$220.85
857815	5/18/2017	Printed Check	1948 ANNIE J WILLIAMS	62985	49616	5/16/2017		DAYCARE	\$10,407.00
								Check 857815 Total:	\$10,407.00
857816	5/18/2017	Printed Check	2175 ANTWAN NESBITT	63118	49749	5/16/2017		DAYCARE	\$15,677.60
								Check 857816 Total:	\$15,677.60
857817	5/18/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	63081	49712	5/16/2017		DAYCARE	\$3,119.40
				63082	49713	5/16/2017		DAYCARE	\$2,419.10
								Check 857817 Total:	\$5,538.50
857818	5/18/2017	Printed Check	2185 BRENDA DELORES MCLEAN	63120	49751	5/16/2017		DAYCARE	\$4,643.75
								Check 857818 Total:	\$4,643.75
857819	5/18/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	63032	49663	5/16/2017		DAYCARE	\$3,810.60
								Check 857819 Total:	\$3,810.60
857820	5/18/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	63188	49819	5/16/2017		DAYCARE	\$289.00
								Check 857820 Total:	\$289.00

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857821	5/18/2017	Printed Check	2232 BELLARD ACADEMY LLC	63135	49766	5/16/2017		DAYCARE	\$11,592.65
							Check 857821	Total:	\$11,592.65
857822	5/18/2017	Printed Check	2212 BERNITA J GADSEN	63130	49761	5/16/2017		DAYCARE	\$390.00
							Check 857822	Total:	\$390.00
857823	5/18/2017	Printed Check	2114 BETTY F SINGLETARY	63086	49717	5/16/2017		DAYCARE	\$732.80
							Check 857823	Total:	\$732.80
857824	5/18/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	63170	49801	5/16/2017		DAYCARE	\$1,074.50
							Check 857824	Total:	\$1,074.50
857825	5/18/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	63187	49818	5/16/2017		DAYCARE	\$681.00
							Check 857825	Total:	\$681.00
857826	5/18/2017	Printed Check	2057 BLANCA PEZZULLA	63048	49679	5/16/2017		DAYCARE	\$305.00
							Check 857826	Total:	\$305.00
857827	5/18/2017	Printed Check	2198 BON-RON CORPORATION	63127	49758	5/16/2017		DAYCARE	\$2,879.00
							Check 857827	Total:	\$2,879.00
857828	5/18/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	62979	49610	5/16/2017		DAYCARE	\$15,960.35
							Check 857828	Total:	\$15,960.35
857829	5/18/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	62980	49611	5/16/2017		DAYCARE	\$12,852.05
							Check 857829	Total:	\$12,852.05

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857830	5/18/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	62981	49612	5/16/2017		DAYCARE	\$23,548.60
								Check 857830 Total:	\$23,548.60
857831	5/18/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	62976	49607	5/16/2017		DAYCARE	\$1,305.00
								Check 857831 Total:	\$1,305.00
857832	5/18/2017	Printed Check	2117 BRENDA FRAZIER	63090	49721	5/16/2017		DAYCARE	\$10,313.80
								Check 857832 Total:	\$10,313.80
857833	5/18/2017	Printed Check	2013 BRENDA P PERRY	63021	49652	5/16/2017		DAYCARE	\$188.10
								Check 857833 Total:	\$188.10
857834	5/18/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	63148	49779	5/16/2017		DAYCARE	\$715.00
								Check 857834 Total:	\$715.00
857835	5/18/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	63167	49798	5/16/2017		DAYCARE	\$7,353.55
								Check 857835 Total:	\$7,353.55
857836	5/18/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	63069	49700	5/16/2017		DAYCARE	\$10,605.75
								Check 857836 Total:	\$10,605.75
857837	5/18/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	63102	49733	5/16/2017		DAYCARE	\$19,389.45
				63103	49734	5/16/2017		DAYCARE	\$1,075.00
				63104	49735	5/16/2017		DAYCARE	\$6,671.40
								Check 857837 Total:	\$27,135.85

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857838	5/18/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	63057	49688	5/16/2017		DAYCARE	\$50,710.65
							Check 857838	Total:	\$50,710.65
857839	5/18/2017	Printed Check	5058 CYNTHIA SMITH	63168	49799	5/16/2017		DAYCARE	\$817.95
							Check 857839	Total:	\$817.95
857840	5/18/2017	Printed Check	2166 CASANDRA RILEY-BURNS	63115	49746	5/16/2017		DAYCARE	\$14,059.40
							Check 857840	Total:	\$14,059.40
857841	5/18/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	63091	49722	5/16/2017		DAYCARE	\$1,131.00
							Check 857841	Total:	\$1,131.00
857842	5/18/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	63024	49655	5/16/2017		DAYCARE	\$7,532.15
							Check 857842	Total:	\$7,532.15
857843	5/18/2017	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	63178	49809	5/16/2017		DAYCARE	\$917.00
							Check 857843	Total:	\$917.00
857844	5/18/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	63009	49640	5/16/2017		DAYCARE	\$4,088.00
							Check 857844	Total:	\$4,088.00
857845	5/18/2017	Printed Check	1992 CCC EDUCATION CENTER INC	63004	49635	5/16/2017		DAYCARE	\$5,385.00
							Check 857845	Total:	\$5,385.00
857846	5/18/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	62984	49615	5/16/2017		DAYCARE	\$1,696.20
							Check 857846	Total:	\$1,696.20

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857847	5/18/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	63154	49785	5/16/2017		DAYCARE	\$4,320.80
							Check 857847	Total:	\$4,320.80
857848	5/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	63035	49666	5/16/2017		DAYCARE	\$23,080.10
				63036	49667	5/16/2017		DAYCARE	\$11,941.40
							Check 857848	Total:	\$35,021.50
857849	5/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	63037	49668	5/16/2017		DAYCARE	\$17,269.15
							Check 857849	Total:	\$17,269.15
857850	5/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	63038	49669	5/16/2017		DAYCARE	\$808.00
							Check 857850	Total:	\$808.00
857851	5/18/2017	Printed Check	2309 CHILDRENZ PLACE INC	63156	49787	5/16/2017		DAYCARE	\$2,766.90
							Check 857851	Total:	\$2,766.90
857852	5/18/2017	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	63098	49729	5/16/2017		DAYCARE	\$363.00
							Check 857852	Total:	\$363.00
857853	5/18/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	63182	49813	5/16/2017		DAYCARE	\$1,348.00
							Check 857853	Total:	\$1,348.00
857854	5/18/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	63085	49716	5/16/2017		DAYCARE	\$1,683.15
							Check 857854	Total:	\$1,683.15

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857855	5/18/2017	Printed Check	2063 CLARA ANN CARROLL	63055	49686	5/16/2017		DAYCARE	\$5,972.40
								Check 857855 Total:	\$5,972.40
857856	5/18/2017	Printed Check	2219 CLEOLA G THOMPSON	63132	49763	5/16/2017		DAYCARE	\$351.00
								Check 857856 Total:	\$351.00
857857	5/18/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	63019	49650	5/16/2017		DAYCARE	\$11,403.05
				63020	49651	5/16/2017		DAYCARE	\$14,000.00
								Check 857857 Total:	\$25,403.05
857858	5/18/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	63097	49728	5/16/2017		DAYCARE	\$14,330.70
								Check 857858 Total:	\$14,330.70
857859	5/18/2017	Printed Check	2094 CYNTHIA MOSLEY	63071	49702	5/16/2017		DAYCARE	\$4,437.90
								Check 857859 Total:	\$4,437.90
857860	5/18/2017	Printed Check	2014 CYNTHIA T WALKER	63022	49653	5/16/2017		DAYCARE	\$3,097.25
								Check 857860 Total:	\$3,097.25
857861	5/18/2017	Printed Check	1965 DARLENE SHAW	62988	49619	5/16/2017		DAYCARE	\$15,571.00
								Check 857861 Total:	\$15,571.00
857862	5/18/2017	Printed Check	2199 DELORIS LEFLORE	63128	49759	5/16/2017		DAYCARE	\$5,882.40
								Check 857862 Total:	\$5,882.40

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857863	5/18/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	63112	49743	5/16/2017		DAYCARE	\$1,774.00
								Check 857863 Total:	\$1,774.00
857864	5/18/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	63109	49740	5/16/2017		DAYCARE	\$25,532.85
								Check 857864 Total:	\$25,532.85
857865	5/18/2017	Printed Check	2103 DIANNE LITTLES	63079	49710	5/16/2017		DAYCARE	\$2,766.85
								Check 857865 Total:	\$2,766.85
857866	5/18/2017	Printed Check	1999 DONNA J BACON	63008	49639	5/16/2017		DAYCARE	\$1,634.00
								Check 857866 Total:	\$1,634.00
857867	5/18/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	63152	49783	5/16/2017		DAYCARE	\$1,429.00
								Check 857867 Total:	\$1,429.00
857868	5/18/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	63059	49690	5/16/2017		DAYCARE	\$3,430.40
								Check 857868 Total:	\$3,430.40
857869	5/18/2017	Printed Check	5668 DURHAM PUBLIC SCHOOLS	63175	49806	5/16/2017		DAYCARE	\$738.00
								Check 857869 Total:	\$738.00
857870	5/18/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	63054	49685	5/16/2017		DAYCARE	\$2,364.75
								Check 857870 Total:	\$2,364.75
857871	5/18/2017	Printed Check	2048 EARLENE BUCKNER WHITE	63042	49673	5/16/2017		DAYCARE	\$4,392.65
								Check 857871 Total:	\$4,392.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857872	5/18/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	62963	49594	5/16/2017		DAYCARE	\$2,670.20
								Check 857872 Total:	\$2,670.20
857873	5/18/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	63105	49736	5/16/2017		DAYCARE	\$7,397.80
								Check 857873 Total:	\$7,397.80
857874	5/18/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	63067	49698	5/16/2017		DAYCARE	\$17,137.05
								Check 857874 Total:	\$17,137.05
857875	5/18/2017	Printed Check	6084 ELAINE HOME DAYCARE	63186	49817	5/16/2017		DAYCARE	\$612.00
								Check 857875 Total:	\$612.00
857876	5/18/2017	Printed Check	2124 ELVENIA WATSON	63093	49724	5/16/2017		DAYCARE	\$896.50
								Check 857876 Total:	\$896.50
857877	5/18/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	63200	49831	5/16/2017		DAYCARE	\$1,211.50
								Check 857877 Total:	\$1,211.50
857878	5/18/2017	Printed Check	1928 EVELYN CLARK	62977	49608	5/16/2017		DAYCARE	\$8,947.30
								Check 857878 Total:	\$8,947.30
857879	5/18/2017	Printed Check	2201 FAITH ACADEMY INC	63129	49760	5/16/2017		DAYCARE	\$2,011.25
								Check 857879 Total:	\$2,011.25
857880	5/18/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	62983	49614	5/16/2017		DAYCARE	\$20,170.00
								Check 857880 Total:	\$20,170.00

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857881	5/18/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	62973	49604	5/16/2017		DAYCARE	\$2,134.85
								Check 857881 Total:	\$2,134.85
857882	5/18/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	63195	49826	5/16/2017		DAYCARE	\$383.00
								Check 857882 Total:	\$383.00
857883	5/18/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	63194	49825	5/16/2017		DAYCARE	\$675.40
								Check 857883 Total:	\$675.40
857884	5/18/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	63065	49696	5/16/2017		DAYCARE	\$3,798.60
				63066	49697	5/16/2017		DAYCARE	\$9,336.00
								Check 857884 Total:	\$13,134.60
857885	5/18/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	63165	49796	5/16/2017		DAYCARE	\$2,751.90
								Check 857885 Total:	\$2,751.90
857886	5/18/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	63084	49715	5/16/2017		DAYCARE	\$9,234.50
								Check 857886 Total:	\$9,234.50
857887	5/18/2017	Printed Check	1974 HATTIE MAE BROWN	62994	49625	5/16/2017		DAYCARE	\$367.00
								Check 857887 Total:	\$367.00
857888	5/18/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	63151	49782	5/16/2017		DAYCARE	\$915.00
								Check 857888 Total:	\$915.00

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857889	5/18/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	63144	49775	5/16/2017		DAYCARE	\$6,210.00
								Check 857889 Total:	\$6,210.00
857890	5/18/2017	Printed Check	1963 GUY SCHOOLS #2	62987	49618	5/16/2017		DAYCARE	\$270.00
								Check 857890 Total:	\$270.00
857891	5/18/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	63046	49677	5/16/2017		DAYCARE	\$295.00
				63047	49678	5/16/2017		DAYCARE	\$975.00
								Check 857891 Total:	\$1,270.00
857892	5/18/2017	Printed Check	2059 HEAVENLY HAVEN CDC	63050	49681	5/16/2017		DAYCARE	\$21,425.50
				63051	49682	5/16/2017		DAYCARE	\$22,442.45
								Check 857892 Total:	\$43,867.95
857893	5/18/2017	Printed Check	2059 HEAVENLY HAVEN CDC	63052	49683	5/16/2017		DAYCARE	\$25,295.25
								Check 857893 Total:	\$25,295.25
857894	5/18/2017	Printed Check	1982 HIGHLAND CHILD CARE	62999	49630	5/16/2017		DAYCARE	\$9,305.55
								Check 857894 Total:	\$9,305.55
857895	5/18/2017	Printed Check	2126 HILDA ANNETTE TUFF	63095	49726	5/16/2017		DAYCARE	\$1,405.10
								Check 857895 Total:	\$1,405.10
857896	5/18/2017	Printed Check	2191 HILDA L SMITH	63124	49755	5/16/2017		DAYCARE	\$112.20
								Check 857896 Total:	\$112.20

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857897	5/18/2017	Printed Check	2068 IANTHIA WILLIAMS	63058	49689	5/16/2017		DAYCARE	\$4,806.50
								Check 857897 Total:	\$4,806.50
857898	5/18/2017	Printed Check	2116 IRIS ZWICKER	63089	49720	5/16/2017		DAYCARE	\$2,638.00
								Check 857898 Total:	\$2,638.00
857899	5/18/2017	Printed Check	1996 ISABELLA LOVEJOY	63007	49638	5/16/2017		DAYCARE	\$18,557.40
								Check 857899 Total:	\$18,557.40
857900	5/18/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	63180	49811	5/16/2017		DAYCARE	\$6,545.20
								Check 857900 Total:	\$6,545.20
857901	5/18/2017	Printed Check	2300 J&B CHILD CARE CENTER	63150	49781	5/16/2017		DAYCARE	\$486.50
								Check 857901 Total:	\$486.50
857902	5/18/2017	Printed Check	1975 JANICE BEATTY	62995	49626	5/16/2017		DAYCARE	\$4,168.95
								Check 857902 Total:	\$4,168.95
857903	5/18/2017	Printed Check	2151 JAVON D MCNEILL	63107	49738	5/16/2017		DAYCARE	\$636.25
								Check 857903 Total:	\$636.25
857904	5/18/2017	Printed Check	1991 JEANETTE COGDELL	63003	49634	5/16/2017		DAYCARE	\$3,897.10
								Check 857904 Total:	\$3,897.10
857905	5/18/2017	Printed Check	2248 JOY PATRICE O'GARRA	63139	49770	5/16/2017		DAYCARE	\$6,400.00
								Check 857905 Total:	\$6,400.00

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857906	5/18/2017	Printed Check	6276 JESUS LOVES THE LITTLE CHILDREN CHILDCARE	63202	49833	5/16/2017		DAYCARE	\$306.95
								Check 857906 Total:	\$306.95
857907	5/18/2017	Printed Check	2139 JUST LIKE MOM INC	63099	49730	5/16/2017		DAYCARE	\$10,332.75
								Check 857907 Total:	\$10,332.75
857908	5/18/2017	Printed Check	2128 KALEIDOSCOPE KIDZ	63096	49727	5/16/2017		DAYCARE	\$25.10
								Check 857908 Total:	\$25.10
857909	5/18/2017	Printed Check	2152 KAREN ROBERTSON	63108	49739	5/16/2017		DAYCARE	\$1,602.00
								Check 857909 Total:	\$1,602.00
857910	5/18/2017	Printed Check	2105 KATHLEEN Y HOFFLER	63080	49711	5/16/2017		DAYCARE	\$226.80
								Check 857910 Total:	\$226.80
857911	5/18/2017	Printed Check	2039 KATIE R FARMER	63034	49665	5/16/2017		DAYCARE	\$2,706.00
								Check 857911 Total:	\$2,706.00
857912	5/18/2017	Printed Check	2168 KEISHA HAYWOOD	63116	49747	5/16/2017		DAYCARE	\$1,830.00
								Check 857912 Total:	\$1,830.00
857913	5/18/2017	Printed Check	6201 BACILIO LLC	63196	49827	5/16/2017		DAYCARE	\$1,618.00
								Check 857913 Total:	\$1,618.00
857914	5/18/2017	Printed Check	2258 KIDS ACADEMY	63141	49772	5/16/2017		DAYCARE	\$1,290.60
								Check 857914 Total:	\$1,290.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
857915	5/18/2017	Printed Check	5960 TERESA LOCKLEAR	63183	49814	5/16/2017		DAYCARE	\$1,513.00
								Check 857915 Total:	\$1,513.00
857916	5/18/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	63078	49709	5/16/2017		DAYCARE	\$12,773.20
								Check 857916 Total:	\$12,773.20
857917	5/18/2017	Printed Check	6235 KIDZ N MOTION	63199	49830	5/16/2017		DAYCARE	\$404.30
								Check 857917 Total:	\$404.30
857918	5/18/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	62958	49589	5/16/2017		DAYCARE	\$31,646.45
								Check 857918 Total:	\$31,646.45
857919	5/18/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	62959	49590	5/16/2017		DAYCARE	\$42,327.75
								Check 857919 Total:	\$42,327.75
857920	5/18/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	62960	49591	5/16/2017		DAYCARE	\$33,324.90
								Check 857920 Total:	\$33,324.90
857921	5/18/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	63015	49646	5/16/2017		DAYCARE	\$28,137.50
				63016	49647	5/16/2017		DAYCARE	\$1,426.25
								Check 857921 Total:	\$29,563.75
857922	5/18/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	63002	49633	5/16/2017		DAYCARE	\$7,947.30
								Check 857922 Total:	\$7,947.30

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857923	5/18/2017	Printed Check	1979 LABONNIE WHITE BINYARD	62998	49629	5/16/2017		DAYCARE	\$701.80
							Check 857923	Total:	\$701.80
857924	5/18/2017	Printed Check	2305 LAKEISHA ARMWOOD	63153	49784	5/16/2017		DAYCARE	\$1,885.00
							Check 857924	Total:	\$1,885.00
857925	5/18/2017	Printed Check	2049 LATISHA KING MCNEILL	63043	49674	5/16/2017		DAYCARE	\$2,692.50
							Check 857925	Total:	\$2,692.50
857926	5/18/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	63056	49687	5/16/2017		DAYCARE	\$717.60
							Check 857926	Total:	\$717.60
857927	5/18/2017	Printed Check	6274 LITTLE DESTINY LITERACY	63201	49832	5/16/2017		DAYCARE	\$780.00
							Check 857927	Total:	\$780.00
857928	5/18/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	63160	49791	5/16/2017		DAYCARE	\$217.20
							Check 857928	Total:	\$217.20
857929	5/18/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	63159	49790	5/16/2017		DAYCARE	\$825.00
							Check 857929	Total:	\$825.00
857930	5/18/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	63189	49820	5/16/2017		DAYCARE	\$314.50
							Check 857930	Total:	\$314.50
857931	5/18/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	63131	49762	5/16/2017		DAYCARE	\$3,763.35
							Check 857931	Total:	\$3,763.35

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857932	5/18/2017	Printed Check	2287 LITTLE ONES LEARNING AND	63145	49776	5/16/2017		DAYCARE	\$6,921.25
								Check 857932 Total:	\$6,921.25
857933	5/18/2017	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	63134	49765	5/16/2017		DAYCARE	\$1,094.00
								Check 857933 Total:	\$1,094.00
857934	5/18/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	63177	49808	5/16/2017		DAYCARE	\$1,777.00
								Check 857934 Total:	\$1,777.00
857935	5/18/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	62972	49603	5/16/2017		DAYCARE	\$26,335.90
								Check 857935 Total:	\$26,335.90
857936	5/18/2017	Printed Check	2030 LORA TATUM FRYAR	63028	49659	5/16/2017		DAYCARE	\$4,390.60
				63029	49660	5/16/2017		DAYCARE	\$14,099.85
								Check 857936 Total:	\$18,490.45
857937	5/18/2017	Printed Check	2311 LORRAINE MCNEILL	63157	49788	5/16/2017		DAYCARE	\$976.00
								Check 857937 Total:	\$976.00
857938	5/18/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	63087	49718	5/16/2017		DAYCARE	\$3,649.00
				63088	49719	5/16/2017		DAYCARE	\$1,646.25
								Check 857938 Total:	\$5,295.25
857939	5/18/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	63146	49777	5/16/2017		DAYCARE	\$334.20
								Check 857939 Total:	\$334.20

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857940	5/18/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	63117	49748	5/16/2017		DAYCARE	\$838.00
							Check 857940	Total:	\$838.00
857941	5/18/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	63063	49694	5/16/2017		DAYCARE	\$3,104.00
							Check 857941	Total:	\$3,104.00
857942	5/18/2017	Printed Check	2038 MARGARITA BLANCHE	63033	49664	5/16/2017		DAYCARE	\$5,638.20
							Check 857942	Total:	\$5,638.20
857943	5/18/2017	Printed Check	1972 MAXIMINA CLARK	62992	49623	5/16/2017		DAYCARE	\$671.00
							Check 857943	Total:	\$671.00
857944	5/18/2017	Printed Check	2028 MELANIE LITTLE PONTOO	63026	49657	5/16/2017		DAYCARE	\$6,270.75
							Check 857944	Total:	\$6,270.75
857945	5/18/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	63147	49778	5/16/2017		DAYCARE	\$15,007.90
							Check 857945	Total:	\$15,007.90
857946	5/18/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	63094	49725	5/16/2017		DAYCARE	\$22,305.75
							Check 857946	Total:	\$22,305.75
857947	5/18/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	62996	49627	5/16/2017		DAYCARE	\$27,445.25
							Check 857947	Total:	\$27,445.25
857948	5/18/2017	Printed Check	2060 MS JO'S CHILDCARE INC	63053	49684	5/16/2017		DAYCARE	\$4,907.80
							Check 857948	Total:	\$4,907.80

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857949	5/18/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	63092	49723	5/16/2017		DAYCARE	\$1,131.00
							Check 857949	Total:	\$1,131.00
857950	5/18/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	63119	49750	5/16/2017		DAYCARE	\$1,840.80
							Check 857950	Total:	\$1,840.80
857951	5/18/2017	Printed Check	2194 NA-SHEY GLOVER	63126	49757	5/16/2017		DAYCARE	\$3,021.00
							Check 857951	Total:	\$3,021.00
857952	5/18/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	63191	49822	5/16/2017		DAYCARE	\$4,844.50
							Check 857952	Total:	\$4,844.50
857953	5/18/2017	Printed Check	5051 YOUTHWORKS 2 INC	63166	49797	5/16/2017		DAYCARE	\$10,016.10
							Check 857953	Total:	\$10,016.10
857954	5/18/2017	Printed Check	2074 NEW FOREVER YOUNG CC	63060	49691	5/16/2017		DAYCARE	\$32,015.60
							Check 857954	Total:	\$32,015.60
857955	5/18/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	63064	49695	5/16/2017		DAYCARE	\$1,279.00
							Check 857955	Total:	\$1,279.00
857956	5/18/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	63179	49810	5/16/2017		DAYCARE	\$2,527.20
							Check 857956	Total:	\$2,527.20

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857957	5/18/2017	Printed Check	1936 NORA LEE	62982	49613	5/16/2017		DAYCARE	\$1,982.00
								Check 857957 Total:	\$1,982.00
857958	5/18/2017	Printed Check	2006 PAMELA SIMPSON	63014	49645	5/16/2017		DAYCARE	\$308.00
								Check 857958 Total:	\$308.00
857959	5/18/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	63158	49789	5/16/2017		DAYCARE	\$379.00
								Check 857959 Total:	\$379.00
857960	5/18/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	63040	49671	5/16/2017		DAYCARE	\$7,594.00
				63041	49672	5/16/2017		DAYCARE	\$7,661.60
								Check 857960 Total:	\$15,255.60
857961	5/18/2017	Printed Check	1966 PANDA DAY CARE	62989	49620	5/16/2017		DAYCARE	\$9,279.65
								Check 857961 Total:	\$9,279.65
857962	5/18/2017	Printed Check	1966 PANDA DAY CARE	62990	49621	5/16/2017		DAYCARE	\$4,970.75
								Check 857962 Total:	\$4,970.75
857963	5/18/2017	Printed Check	1966 PANDA DAY CARE	62991	49622	5/16/2017		DAYCARE	\$26,932.45
								Check 857963 Total:	\$26,932.45
857964	5/18/2017	Printed Check	6002 BETTY LEZZIT DUREN	63184	49815	5/16/2017		DAYCARE	\$714.00
								Check 857964 Total:	\$714.00

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857965	5/18/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	63106	49737	5/16/2017		DAYCARE	\$15,602.55
								Check 857965 Total:	\$15,602.55
857966	5/18/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	63101	49732	5/16/2017		DAYCARE	\$364.00
								Check 857966 Total:	\$364.00
857967	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62964	49595	5/16/2017		DAYCARE	\$790.40
				63260	49890	5/16/2017		DAYCARE	\$790.40
								Check 857967 Total:	\$1,580.80
857968	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62965	49596	5/16/2017		DAYCARE	\$583.90
				63240	49871	5/16/2017		DAYCARE	\$583.90
								Check 857968 Total:	\$1,167.80
857969	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62966	49597	5/16/2017		DAYCARE	\$364.00
				62967	49598	5/16/2017		DAYCARE	\$1,819.10
				63251	49881	5/16/2017		DAYCARE	\$364.00
								Check 857969 Total:	\$2,547.10
857970	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62968	49599	5/16/2017		DAYCARE	\$1,400.00
				63252	49883	5/16/2017		DAYCARE	\$1,819.10
								Check 857970 Total:	\$3,219.10

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857971	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62969	49600	5/16/2017		DAYCARE	\$1,103.90
				63222	49852	5/16/2017		DAYCARE	\$1,400.00
								Check 857971 Total:	\$2,503.90
857972	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63239	49870	5/16/2017		DAYCARE	\$1,103.90
857973	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62970	49601	5/16/2017		DAYCARE	\$182.00
				63226	49857	5/16/2017		DAYCARE	\$182.00
								Check 857973 Total:	\$364.00
857974	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	62971	49602	5/16/2017		DAYCARE	\$1,449.40
				63254	49884	5/16/2017		DAYCARE	\$1,449.40
								Check 857974 Total:	\$2,898.80
857975	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63242	49873	5/16/2017		DAYCARE	\$364.00
857976	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63255	49886	5/16/2017		DAYCARE	\$172.20
857977	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63247	49878	5/16/2017		DAYCARE	\$546.00

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857978	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63264	49895	5/16/2017		DAYCARE	\$182.00
							Check 857978	Total:	\$182.00
857979	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63257	49888	5/16/2017		DAYCARE	\$1,024.80
							Check 857979	Total:	\$1,024.80
857980	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63243	49874	5/16/2017		DAYCARE	\$740.60
							Check 857980	Total:	\$740.60
857981	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63232	49863	5/16/2017		DAYCARE	\$251.30
							Check 857981	Total:	\$251.30
857982	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63258	49889	5/16/2017		DAYCARE	\$1,348.90
							Check 857982	Total:	\$1,348.90
857983	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63244	49875	5/16/2017		DAYCARE	\$317.10
							Check 857983	Total:	\$317.10
857984	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63245	49876	5/16/2017		DAYCARE	\$324.10
							Check 857984	Total:	\$324.10
857985	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63249	49879	5/16/2017		DAYCARE	\$471.80
							Check 857985	Total:	\$471.80
857986	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63263	49894	5/16/2017		DAYCARE	\$1,092.00
							Check 857986	Total:	\$1,092.00

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857987	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63250	49880	5/16/2017		DAYCARE	\$107.10
								Check 857987 Total:	\$107.10
857988	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63241	49872	5/16/2017		DAYCARE	\$98.70
								Check 857988 Total:	\$98.70
857989	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63229	49860	5/16/2017		DAYCARE	\$116.90
								Check 857989 Total:	\$116.90
857990	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63261	49892	5/16/2017		DAYCARE	\$182.00
								Check 857990 Total:	\$182.00
857991	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63246	49877	5/16/2017		DAYCARE	\$501.20
								Check 857991 Total:	\$501.20
857992	5/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	63219	49849	5/16/2017		DAYCARE	\$712.60
								Check 857992 Total:	\$712.60
857993	5/18/2017	Printed Check	1930 RAINBOW SCHOOL	62978	49609	5/16/2017		DAYCARE	\$3,913.30
								Check 857993 Total:	\$3,913.30
857994	5/18/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	63142	49773	5/16/2017		DAYCARE	\$19,590.05
								Check 857994 Total:	\$19,590.05
857995	5/18/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	63138	49769	5/16/2017		DAYCARE	\$622.00
								Check 857995 Total:	\$622.00

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857996	5/18/2017	Printed Check	2053 RHONDA J COOPER	63045	49676	5/16/2017		DAYCARE	\$359.00
								Check 857996 Total:	\$359.00
857997	5/18/2017	Printed Check	5227 AUP ENTERPRISE	63173	49804	5/16/2017		DAYCARE	\$1,543.50
								Check 857997 Total:	\$1,543.50
857998	5/18/2017	Printed Check	2087 JMR INVESTMENTS LLC	63068	49699	5/16/2017		DAYCARE	\$1,295.00
								Check 857998 Total:	\$1,295.00
857999	5/18/2017	Printed Check	2009 RICO'S DAY CARE	63017	49648	5/16/2017		DAYCARE	\$2,948.50
								Check 857999 Total:	\$2,948.50
858000	5/18/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	63164	49795	5/16/2017		DAYCARE	\$335.00
								Check 858000 Total:	\$335.00
858001	5/18/2017	Printed Check	6153 ROCKFISH CHRISTIAN ACADEMY	63192	49823	5/16/2017		DAYCARE	\$368.00
								Check 858001 Total:	\$368.00
858002	5/18/2017	Printed Check	2075 ROWES CHILD CARE CENTER	63061	49692	5/16/2017		DAYCARE	\$11,673.90
				63062	49693	5/16/2017		DAYCARE	\$3,870.00
								Check 858002 Total:	\$15,543.90
858003	5/18/2017	Printed Check	2029 RUBY N WOODS	63027	49658	5/16/2017		DAYCARE	\$7,241.75
								Check 858003 Total:	\$7,241.75

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858004	5/18/2017	Printed Check	2186 S B ENTERPRISE INC	63121	49752	5/16/2017		DAYCARE	\$482.70
							Check 858004	Total:	\$482.70
858005	5/18/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	63005	49636	5/16/2017		DAYCARE	\$2,422.00
							Check 858005	Total:	\$2,422.00
858006	5/18/2017	Printed Check	2010 SAMUEL COTHRAN	63018	49649	5/16/2017		DAYCARE	\$710.50
							Check 858006	Total:	\$710.50
858007	5/18/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	63010	49641	5/16/2017		DAYCARE	\$3,011.50
				63011	49642	5/16/2017		DAYCARE	\$2,231.00
							Check 858007	Total:	\$5,242.50
858008	5/18/2017	Printed Check	2190 SHAKIRA SMITH	63123	49754	5/16/2017		DAYCARE	\$767.00
							Check 858008	Total:	\$767.00
858009	5/18/2017	Printed Check	2193 SHEBA MCNEIL	63125	49756	5/16/2017		DAYCARE	\$4,977.55
							Check 858009	Total:	\$4,977.55
858010	5/18/2017	Printed Check	5060 MARY L MATHIS	63169	49800	5/16/2017		DAYCARE	\$1,230.00
							Check 858010	Total:	\$1,230.00
858011	5/18/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	63114	49745	5/16/2017		DAYCARE	\$9,200.25
							Check 858011	Total:	\$9,200.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858012	5/18/2017	Printed Check	2157 SHERRY PARKER	63110	49741	5/16/2017		DAYCARE	\$295.00
								Check 858012 Total:	\$295.00
858013	5/18/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	63174	49805	5/16/2017		DAYCARE	\$1,067.00
								Check 858013 Total:	\$1,067.00
858014	5/18/2017	Printed Check	2034 STACY LYNN STEWART	63030	49661	5/16/2017		DAYCARE	\$1,300.15
								Check 858014 Total:	\$1,300.15
858015	5/18/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	63083	49714	5/16/2017		DAYCARE	\$3,291.90
								Check 858015 Total:	\$3,291.90
858016	5/18/2017	Printed Check	2044 STEPHANIE LASSITER	63039	49670	5/16/2017		DAYCARE	\$1,852.00
								Check 858016 Total:	\$1,852.00
858017	5/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	63073	49704	5/16/2017		DAYCARE	\$13,535.95
								Check 858017 Total:	\$13,535.95
858018	5/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	63074	49705	5/16/2017		DAYCARE	\$30,842.85
								Check 858018 Total:	\$30,842.85
858019	5/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	63072	49703	5/16/2017		DAYCARE	\$13,895.20
								Check 858019 Total:	\$13,895.20
858020	5/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	63075	49706	5/16/2017		DAYCARE	\$10,544.45
								Check 858020 Total:	\$10,544.45

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858021	5/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	63076	49707	5/16/2017		DAYCARE	\$1,342.60
							Check 858021	Total:	\$1,342.60
858022	5/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	63077	49708	5/16/2017		DAYCARE	\$22,186.75
							Check 858022	Total:	\$22,186.75
858023	5/18/2017	Printed Check	2002 SYLVIA THOMAS	63012	49643	5/16/2017		DAYCARE	\$226.00
							Check 858023	Total:	\$226.00
858024	5/18/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	63049	49680	5/16/2017		DAYCARE	\$21,133.20
							Check 858024	Total:	\$21,133.20
858025	5/18/2017	Printed Check	2188 TAKIA MALLETY BAKER	63122	49753	5/16/2017		DAYCARE	\$547.00
							Check 858025	Total:	\$547.00
858026	5/18/2017	Printed Check	2245 TAMMY R CARPENTER	63137	49768	5/16/2017		DAYCARE	\$168.30
							Check 858026	Total:	\$168.30
858027	5/18/2017	Printed Check	6107 TENDA LOVIN CARE, II	63190	49821	5/16/2017		DAYCARE	\$513.00
							Check 858027	Total:	\$513.00
858028	5/18/2017	Printed Check	5889 TIAN LOCKLEAR	63181	49812	5/16/2017		DAYCARE	\$1,200.00
							Check 858028	Total:	\$1,200.00
858029	5/18/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	63113	49744	5/16/2017		DAYCARE	\$1,817.75
							Check 858029	Total:	\$1,817.75

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858030	5/18/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	63198	49829	5/16/2017		DAYCARE	\$5,397.45
							Check 858030	Total:	\$5,397.45
858031	5/18/2017	Printed Check	2052 TONYA Y DAVIS	63044	49675	5/16/2017		DAYCARE	\$1,359.00
							Check 858031	Total:	\$1,359.00
858032	5/18/2017	Printed Check	2035 TOSHA L FISHER	63031	49662	5/16/2017		DAYCARE	\$251.00
							Check 858032	Total:	\$251.00
858033	5/18/2017	Printed Check	2092 TRACY FELICIANO	63070	49701	5/16/2017		DAYCARE	\$4,495.60
							Check 858033	Total:	\$4,495.60
858034	5/18/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	62974	49605	5/16/2017		DAYCARE	\$17,351.00
				62975	49606	5/16/2017		DAYCARE	\$14,099.20
							Check 858034	Total:	\$31,450.20
858035	5/18/2017	Printed Check	2226 TUTORING HOUSE	63133	49764	5/16/2017		DAYCARE	\$2,473.50
							Check 858035	Total:	\$2,473.50
858036	5/18/2017	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	63176	49807	5/16/2017		DAYCARE	\$1,181.00
							Check 858036	Total:	\$1,181.00
858037	5/18/2017	Printed Check	5036 TYARA KIRKMAN	63163	49794	5/16/2017		DAYCARE	\$2,950.65
							Check 858037	Total:	\$2,950.65

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858038	5/18/2017	Printed Check	1983	VERNELL C THOMAS INC	63000	49631	5/16/2017	DAYCARE	\$17,553.85
					63001	49632	5/16/2017	DAYCARE	\$15,023.75
								Check 858038 Total:	\$32,577.60
858039	5/18/2017	Printed Check	2257	VERONICA MORRIS	63140	49771	5/16/2017	DAYCARE	\$820.00
858040	5/18/2017	Printed Check	2275	VILLAGERS INC	63143	49774	5/16/2017	DAYCARE	\$925.00
858041	5/18/2017	Printed Check	2140	WANDA FAYE SHIELDS	63100	49731	5/16/2017	DAYCARE	\$1,231.20
858042	5/18/2017	Printed Check	6280	WATCH ME GROW ACADEMY, LLC	63203	49834	5/16/2017	DAYCARE	\$645.00
858043	5/18/2017	Printed Check	2003	WEE-WONDERS CHRISTIAN DAY CARE	63013	49644	5/16/2017	DAYCARE	\$3,156.35
858044	5/18/2017	Printed Check	1916	WENDY MATHIS	62961	49592	5/16/2017	DAYCARE	\$1,142.50
					62962	49593	5/16/2017	DAYCARE	\$21,527.65
								Check 858044 Total:	\$22,670.15
858045	5/18/2017	Printed Check	2158	WISDOM OF THE YOUNG CHILD	63111	49742	5/16/2017	DAYCARE	\$2,085.00

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858046	5/18/2017	Printed Check	1973 WONDER YEARS CHILD CARE	62993	49624	5/16/2017		DAYCARE	\$25,740.50
							Check 858046	Total:	\$25,740.50
858047	5/18/2017	Printed Check	2025 PHYLLIS DENISE MOORE	63025	49656	5/16/2017		DAYCARE	\$1,571.60
							Check 858047	Total:	\$1,571.60
858048	5/18/2017	Printed Check	6219 UNITED STATES TREASURY	63212	49842	5/16/2017		DAYCARE	\$3,474.05
							Check 858048	Total:	\$3,474.05
858049	5/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	63161	49792	5/16/2017		DAYCARE	\$5,229.00
							Check 858049	Total:	\$5,229.00
858051	5/18/2017	Printed Check	2855 BEAR INVESTMENTS	62905	49540	4/20/2017	17001087	CB051817	\$4,625.00
							Check 858051	Total:	\$4,625.00
858052	5/19/2017	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	63564	50187	3/15/2017		CB051917	\$1,583.60
							Check 858052	Total:	\$1,583.60
858053	5/19/2017	Printed Check	4068 NCACDSS	51207	40702	2/27/2017		CB051917	\$35.00
							Check 858053	Total:	\$35.00
858054	5/19/2017	Printed Check	4545 TOWN OF FALCON	63489	50114	5/18/2017		CB051917	\$54.44
							Check 858054	Total:	\$54.44
858055	5/19/2017	Printed Check	4551 TOWN OF GODWIN	63492	50117	5/18/2017		CB051917	\$341.10
							Check 858055	Total:	\$341.10

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858056	5/19/2017	Printed Check	4549 TOWN OF HOPE MILLS	63484	50109	5/18/2017		CB051917	\$48,429.95
							Check 858056	Total:	\$48,429.95
858057	5/19/2017	Printed Check	4546 TOWN OF LINDEN	63498	50123	5/18/2017		CB051917	\$1,231.52
							Check 858057	Total:	\$1,231.52
858058	5/19/2017	Printed Check	4550 TOWN OF SPRING LAKE	63487	50112	5/18/2017		CB051917	\$27,507.28
							Check 858058	Total:	\$27,507.28
858059	5/19/2017	Printed Check	4547 TOWN OF STEDMAN	63500	50125	5/18/2017		CB051917	\$4,383.33
							Check 858059	Total:	\$4,383.33
858060	5/19/2017	Printed Check	4548 TOWN OF WADE	63501	50126	5/18/2017		CB051917	\$2,690.61
							Check 858060	Total:	\$2,690.61
858061	5/19/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	63494	50119	5/18/2017		CB051917	\$378.77
							Check 858061	Total:	\$378.77
858062	5/19/2017	Printed Check	3057 CITY OF FAYETTEVILLE	63480	50105	5/18/2017		CB051917	\$18,037.39
							Check 858062	Total:	\$18,037.39
858063	5/19/2017	Printed Check	3057 CITY OF FAYETTEVILLE	63479	50104	5/18/2017		CB051917	\$683,061.91
							Check 858063	Total:	\$683,061.91
858064	5/19/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	63504	50129	5/18/2017		CB051917	\$182.53
							Check 858064	Total:	\$182.53

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858065	5/19/2017	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	63549	50172	5/19/2017		PR051917	\$118.91
							Check 858065	Total:	\$118.91
858066	5/19/2017	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	63551	50174	5/19/2017		PR051917	\$197.95
							Check 858066	Total:	\$197.95
858067	5/19/2017	Printed Check	488 ALIC	63525	50148	5/19/2017		PR051917	\$17,501.10
							Check 858067	Total:	\$17,501.10
858068	5/19/2017	Printed Check	489 ALLSTATE BENEFITS	63526	50149	5/19/2017		PR051917	\$6,126.00
							Check 858068	Total:	\$6,126.00
858069	5/19/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	63528	50151	5/19/2017		PR051917	\$11,963.66
							Check 858069	Total:	\$11,963.66
858070	5/19/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	63527	50150	5/19/2017		PR051917	\$41,995.92
							Check 858070	Total:	\$41,995.92
858071	5/19/2017	Printed Check	497 CHAPTER 13 OFFICE	63530	50153	5/19/2017		PR051917	\$491.08
							Check 858071	Total:	\$491.08
858072	5/19/2017	Printed Check	496 CHAPTER 13 TRUSTEE	63529	50152	5/19/2017		PR051917	\$3,119.78
							Check 858072	Total:	\$3,119.78
858073	5/19/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	63539	50162	5/19/2017		PR051917	\$141.30
							Check 858073	Total:	\$141.30

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858074	5/19/2017	Printed Check	514 CUMBERLAND COUNTY	63536	50159	5/19/2017		PR051917	\$1,158.10
							Check 858074	Total:	\$1,158.10
858075	5/19/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	63557	50180	5/19/2017		PR051917	\$163.95
							Check 858075	Total:	\$163.95
858076	5/19/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	63531	50154	5/19/2017		PR051917	\$572.82
							Check 858076	Total:	\$572.82
858077	5/19/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	63555	50178	5/19/2017		PR051917	\$1,586.76
							Check 858077	Total:	\$1,586.76
858078	5/19/2017	Printed Check	6310 GRANVILLE COUNTY TAX	63558	50181	5/19/2017		PR051917	\$69.33
							Check 858078	Total:	\$69.33
858079	5/19/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	63544	50167	5/19/2017		PR051917	\$347.00
							Check 858079	Total:	\$347.00
858080	5/19/2017	Printed Check	552 HOKE COUNTY TAX COLLECTOR	63548	50171	5/19/2017		PR051917	\$239.20
							Check 858080	Total:	\$239.20
858081	5/19/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	63554	50177	5/19/2017		PR051917	\$7,589.55
							Check 858081	Total:	\$7,589.55
858082	5/19/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	63532	50155	5/19/2017		PR051917	\$9,856.44
							Check 858082	Total:	\$9,856.44

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858083	5/19/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	63533	50156	5/19/2017		PR051917	\$390.00
							Check 858083	Total:	\$390.00
858084	5/19/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	63559	50182	5/19/2017		PR051917	\$481.00
							Check 858084	Total:	\$481.00
858085	5/19/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	63545	50168	5/19/2017		PR051917	\$272.24
							Check 858085	Total:	\$272.24
858086	5/19/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	63537	50160	5/19/2017		PR051917	\$286.83
							Check 858086	Total:	\$286.83
858087	5/19/2017	Printed Check	509 TREASURER OF VIRGINIA	63535	50158	5/19/2017		PR051917	\$481.19
							Check 858087	Total:	\$481.19
858088	5/19/2017	Printed Check	507 TX CHILD SUPPORT SDU	63534	50157	5/19/2017		PR051917	\$296.10
							Check 858088	Total:	\$296.10
858089	5/19/2017	Printed Check	565 UNUM/ATTN: STACEY PIERCE	63552	50175	5/19/2017		PR051917	\$16,662.97
							Check 858089	Total:	\$16,662.97
858090	5/19/2017	Printed Check	562 US DEPARTMENT OF TREASURY	63550	50173	5/19/2017		PR051917	\$143.89
							Check 858090	Total:	\$143.89
858091	5/19/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	63546	50169	5/19/2017		PR051917	\$1,019.22
							Check 858091	Total:	\$1,019.22

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858092	5/19/2017	Printed Check	6069 US DEPT OF JUSTICE	63556	50179	5/19/2017		PR051917	\$125.00
								Check 858092 Total:	\$125.00
858093	5/19/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	63538	50161	5/19/2017		PR051917	\$200.00
								Check 858093 Total:	\$200.00

Grand Total: \$4,490,648.39