

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
38279	8/16/2017	EFT - register has been generated	4257	RESCARE	74594	60045	8/8/2017	18000404	CB081617	\$32,566.33
					74597	60047	8/8/2017	18000404	CB081617	\$48,084.58
					74599	60049	8/8/2017	18000404	CB081617	\$14,478.82
					74600	60050	8/8/2017	18000404	CB081617	\$42,874.56
					74601	60051	8/8/2017	18000404	CB081617	\$56,474.30
					Check 38279		Total:	\$194,478.59		
38280	8/16/2017	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	74623	60073	7/26/2017		CB081617	\$17.87
					73745	59192	8/2/2017		CB081617	\$32.04
					74606	60056	7/25/2017		CB081617	\$120.91
					73731	59179	8/2/2017		CB081617	\$50.34
					73733	59180	8/2/2017		CB081617	\$74.28
					73734	59181	8/2/2017		CB081617	\$107.70
					73431	58985	7/31/2017		CB081617	\$18.41
					73432	58986	7/26/2017		CB081617	\$61.63
					73804	59250	8/2/2017		CB081617	\$165.76
					73389	58946	7/26/2017		CB081617	\$111.56
					73930	59397	8/2/2017		CB081617	\$5.50
					73933	59400	8/2/2017		CB081617	\$20.77

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38280	8/16/2017	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	73257	58817	8/3/2017	CB081617	\$15.44
					74257	59717	8/9/2017	CB081617	\$15.44
					Check 38280		Total:	\$817.65	
38281	8/16/2017	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	74022	59485	8/9/2017	CB081617	\$64.96
					Check 38281		Total:	\$64.96	
38282	8/16/2017	EFT - register has been generated	4717	CATHERINE JOHNSON	73621	59071	8/1/2017	CB081617	\$35.00
					Check 38282		Total:	\$35.00	
38283	8/16/2017	EFT - register has been generated	5741	ADAM JOHNSON	73629	59079	8/1/2017	CB081617	\$25.00
					Check 38283		Total:	\$25.00	
38284	8/16/2017	EFT - register has been generated	5816	ADRAIN MCLAWHORN	74507	59965	8/7/2017	CB081617	\$363.80
					Check 38284		Total:	\$363.80	
38285	8/16/2017	EFT - register has been generated	1065	ADRIAN D JONES	73589	59039	8/1/2017	CB081617	\$25.00
					Check 38285		Total:	\$25.00	
38286	8/16/2017	EFT - register has been generated	1013	AGNES A UKULU	73579	59029	8/1/2017	CB081617	\$25.00
					Check 38286		Total:	\$25.00	
38287	8/16/2017	EFT - register has been generated	970	AJMAL A HESHAAM	73563	59013	8/1/2017	CB081617	\$25.00
					Check 38287		Total:	\$25.00	

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38288	8/16/2017	EFT - register has been generated	4841 AKUA P PEPRAH	73625	59075	8/1/2017		CB081617	\$25.00
							Check 38288	Total:	\$25.00
38289	8/16/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	74427	59884	8/7/2017		CB081617	\$223.63
							Check 38289	Total:	\$223.63
38290	8/16/2017	EFT - register has been generated	1262 ALFRED G FOOTE	74388	59845	8/7/2017		CB081617	\$204.37
							Check 38290	Total:	\$204.37
38291	8/16/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	74375	59833	8/7/2017		CB081617	\$258.94
							Check 38291	Total:	\$258.94
38292	8/16/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	74457	59914	8/7/2017		CB081617	\$299.60
							Check 38292	Total:	\$299.60
38293	8/16/2017	EFT - register has been generated	5353 AMANDA BILANO	74494	59952	8/7/2017		CB081617	\$378.25
							Check 38293	Total:	\$378.25
38294	8/16/2017	EFT - register has been generated	6263 AMBER CHAKERIS	74521	59979	8/7/2017		CB081617	\$546.24
							Check 38294	Total:	\$546.24
38295	8/16/2017	EFT - register has been generated	1265 AMY E WHITE	74570	60024	8/7/2017		CB081617	\$35.31
							Check 38295	Total:	\$35.31
38296	8/16/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	74497	59955	8/7/2017		CB081617	\$439.77
							Check 38296	Total:	\$439.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38297	8/16/2017	EFT - register has been generated	1321 ANDREA M RAYNER	74409	59866	8/7/2017		CB081617	\$25.15
							Check 38297	Total:	\$25.15
38298	8/16/2017	EFT - register has been generated	1326 ANGELA C GREENE	74413	59870	8/7/2017		CB081617	\$307.09
							Check 38298	Total:	\$307.09
38299	8/16/2017	EFT - register has been generated	1128 ANGELA G KEE	74343	59801	8/7/2017		CB081617	\$60.46
							Check 38299	Total:	\$60.46
38300	8/16/2017	EFT - register has been generated	1025 ANGELA K THOMASON	73583	59033	8/1/2017		CB081617	\$25.00
							Check 38300	Total:	\$25.00
38301	8/16/2017	EFT - register has been generated	961 ANGELA N MELVIN	73560	59010	8/1/2017		CB081617	\$25.00
							Check 38301	Total:	\$25.00
38302	8/16/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	74393	59850	8/7/2017		CB081617	\$317.79
							Check 38302	Total:	\$317.79
38303	8/16/2017	EFT - register has been generated	981 ANGELA W DEAN	73567	59017	8/1/2017		CB081617	\$25.00
							Check 38303	Total:	\$25.00
38304	8/16/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	74495	59953	8/7/2017		CB081617	\$66.88
							Check 38304	Total:	\$66.88
38305	8/16/2017	EFT - register has been generated	1264 ANISE A HAYES	74390	59847	8/7/2017		CB081617	\$60.46
							Check 38305	Total:	\$60.46

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38306	8/16/2017	EFT - register has been generated	1311 ANITA M MCKOY	74405	59862	8/7/2017		CB081617	\$148.73
							Check 38306	Total:	\$148.73
38307	8/16/2017	EFT - register has been generated	998 ANNA B STEPHENSON	73574	59024	8/1/2017		CB081617	\$25.00
							Check 38307	Total:	\$25.00
38308	8/16/2017	EFT - register has been generated	1394 ANNE O SALEEBY	74439	59896	8/7/2017		CB081617	\$423.72
							Check 38308	Total:	\$423.72
38309	8/16/2017	EFT - register has been generated	1476 APRIL V INGRAM	74473	59931	8/7/2017		CB081617	\$468.13
							Check 38309	Total:	\$468.13
38310	8/16/2017	EFT - register has been generated	1474 ARICIA H WATSON	74472	59930	8/7/2017		CB081617	\$353.64
							Check 38310	Total:	\$353.64
38311	8/16/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	74361	59819	8/7/2017		CB081617	\$1,324.66
							Check 38311	Total:	\$1,324.66
38312	8/16/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	74502	59960	8/7/2017		CB081617	\$415.70
							Check 38312	Total:	\$415.70
38313	8/16/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	73630	59080	8/1/2017		CB081617	\$25.00
							Check 38313	Total:	\$25.00
38314	8/16/2017	EFT - register has been generated	1787 ASHLEY M BEAL	74178	59637	8/10/2017		CB081617	\$131.19
							Check 38314	Total:	\$131.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38315	8/16/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	74503	59961	8/7/2017		CB081617	\$966.75
							Check 38315	Total:	\$966.75
38316	8/16/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	74485	59943	8/7/2017		CB081617	\$467.06
							Check 38316	Total:	\$467.06
38317	8/16/2017	EFT - register has been generated	1087 AUDREY R PACHECO	73599	59049	8/1/2017		CB081617	\$25.00
							Check 38317	Total:	\$25.00
38318	8/16/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	74351	59809	8/7/2017		CB081617	\$27.29
							Check 38318	Total:	\$27.29
38319	8/16/2017	EFT - register has been generated	1158 BELINDA A BRYANT	74352	59810	8/7/2017		CB081617	\$142.31
							Check 38319	Total:	\$142.31
38320	8/16/2017	EFT - register has been generated	1393 BERNARD J DARRELL	74438	59895	8/7/2017		CB081617	\$374.50
							Check 38320	Total:	\$374.50
38321	8/16/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	74376	59834	8/7/2017		CB081617	\$67.95
							Check 38321	Total:	\$67.95
38322	8/16/2017	EFT - register has been generated	1344 BETTY J JACKSON	74421	59878	8/7/2017		CB081617	\$103.26
							Check 38322	Total:	\$103.26
38323	8/16/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	73613	59063	8/1/2017		CB081617	\$25.00
							Check 38323	Total:	\$25.00

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38324	8/16/2017	EFT - register has been generated	1506 BRADLEY J LAUB	74278	59737	7/18/2017		CB081617	\$10.81
							Check 38324	Total:	\$10.81
38325	8/16/2017	EFT - register has been generated	1343 BRANDI M BRAGG	74420	59877	8/7/2017		CB081617	\$321.54
							Check 38325	Total:	\$321.54
38326	8/16/2017	EFT - register has been generated	1191 BRANDY L BRIZA	74363	59821	8/7/2017		CB081617	\$112.89
							Check 38326	Total:	\$112.89
38327	8/16/2017	EFT - register has been generated	1421 BRENDA R JACKSON	73036	58607	7/25/2017		CB081617	\$321.75
							Check 38327	Total:	\$321.75
38328	8/16/2017	EFT - register has been generated	756 BRIAN C PERRY	73769	59215	8/8/2017		CB081617	\$29.50
							Check 38328	Total:	\$29.50
38329	8/16/2017	EFT - register has been generated	5702 BRITTANY BORDERS	74505	59963	8/7/2017		CB081617	\$118.24
							Check 38329	Total:	\$118.24
38330	8/16/2017	EFT - register has been generated	6215 BRITTANY PRESTON	74520	59978	8/7/2017		CB081617	\$13.38
							Check 38330	Total:	\$13.38
38331	8/16/2017	EFT - register has been generated	871 BRYAN MARLEY	73543	58993	8/1/2017		CB081617	\$25.00
							Check 38331	Total:	\$25.00
38332	8/16/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	74404	59861	8/7/2017		CB081617	\$183.51
							Check 38332	Total:	\$183.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38333	8/16/2017	EFT - register has been generated	1047 CANDICE E YORK	73586	59036	8/1/2017		CB081617	\$25.00
							Check 38333	Total:	\$25.00
38334	8/16/2017	EFT - register has been generated	1624 CARL P TEMPLE	73607	59057	8/1/2017		CB081617	\$25.00
							Check 38334	Total:	\$25.00
38335	8/16/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	74425	59882	8/7/2017		CB081617	\$73.30
							Check 38335	Total:	\$73.30
38336	8/16/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	74433	59890	8/7/2017		CB081617	\$1,126.18
							Check 38336	Total:	\$1,126.18
38337	8/16/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	73593	59043	8/1/2017		CB081617	\$25.00
							Check 38337	Total:	\$25.00
38338	8/16/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	73553	59003	8/1/2017		CB081617	\$25.00
							Check 38338	Total:	\$25.00
38339	8/16/2017	EFT - register has been generated	6266 CATHERINE ANDREW	74524	59982	8/7/2017		CB081617	\$351.50
							Check 38339	Total:	\$351.50
38340	8/16/2017	EFT - register has been generated	6264 CATHERINE LEWIS	74522	59980	8/7/2017		CB081617	\$306.56
							Check 38340	Total:	\$306.56
38341	8/16/2017	EFT - register has been generated	1290 CATHY ROUSE	74398	59855	8/7/2017		CB081617	\$27.82
							Check 38341	Total:	\$27.82

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38342	8/16/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	73592	59042	8/1/2017		CB081617	\$25.00
							Check 38342	Total:	\$25.00
38343	8/16/2017	EFT - register has been generated	6420 CHARLES A JACOBS	73641	59091	8/1/2017		CB081617	\$25.00
				74058	59520	8/2/2017		CB081617	\$102.00
							Check 38343	Total:	\$127.00
38344	8/16/2017	EFT - register has been generated	835 CHARLES C ANSIN	73774	59220	8/8/2017		CB081617	\$29.50
							Check 38344	Total:	\$29.50
38345	8/16/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	73582	59032	8/1/2017		CB081617	\$25.00
							Check 38345	Total:	\$25.00
38346	8/16/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	73590	59040	8/1/2017		CB081617	\$25.00
							Check 38346	Total:	\$25.00
38347	8/16/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	74434	59891	8/7/2017		CB081617	\$98.98
							Check 38347	Total:	\$98.98
38348	8/16/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	74486	59944	8/7/2017		CB081617	\$344.54
							Check 38348	Total:	\$344.54
38349	8/16/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	74345	59803	8/7/2017		CB081617	\$432.82
							Check 38349	Total:	\$432.82

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38350	8/16/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	73594	59044	8/1/2017		CB081617	\$25.00
							Check 38350	Total:	\$25.00
38351	8/16/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	74381	59838	8/7/2017		CB081617	\$263.76
							Check 38351	Total:	\$263.76
38352	8/16/2017	EFT - register has been generated	905 CHRISTY B BURNS	73550	59000	8/1/2017		CB081617	\$25.00
							Check 38352	Total:	\$25.00
38353	8/16/2017	EFT - register has been generated	996 CHRISTY D ROME	73572	59022	8/1/2017		CB081617	\$25.00
							Check 38353	Total:	\$25.00
38354	8/16/2017	EFT - register has been generated	1298 CINDY M BURRELL	74401	59858	8/7/2017		CB081617	\$195.81
							Check 38354	Total:	\$195.81
38355	8/16/2017	EFT - register has been generated	6118 CONNIE L BOSLER	73638	59088	8/1/2017		CB081617	\$25.00
							Check 38355	Total:	\$25.00
38356	8/16/2017	EFT - register has been generated	929 CONNIE W OWENSBY	73555	59005	8/1/2017		CB081617	\$25.00
							Check 38356	Total:	\$25.00
38357	8/16/2017	EFT - register has been generated	5701 COREAN POWELL	74504	59962	8/7/2017		CB081617	\$52.97
							Check 38357	Total:	\$52.97
38358	8/16/2017	EFT - register has been generated	1074 CORLISS J PARSON	73596	59046	8/1/2017		CB081617	\$25.00
							Check 38358	Total:	\$25.00

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38359	8/16/2017	EFT - register has been generated	938 CORY S LAWSON	73557	59007	8/1/2017		CB081617	\$25.00
							Check 38359	Total:	\$25.00
38360	8/16/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	73585	59035	8/1/2017		CB081617	\$25.00
							Check 38360	Total:	\$25.00
38361	8/16/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	74432	59889	8/7/2017		CB081617	\$311.37
							Check 38361	Total:	\$311.37
38362	8/16/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	74367	59825	8/7/2017		CB081617	\$362.20
							Check 38362	Total:	\$362.20
38363	8/16/2017	EFT - register has been generated	1086 DANIEL ORTIZ	73598	59048	8/1/2017		CB081617	\$25.00
							Check 38363	Total:	\$25.00
38364	8/16/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	74426	59883	8/7/2017		CB081617	\$639.86
							Check 38364	Total:	\$639.86
38365	8/16/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	74490	59948	8/7/2017		CB081617	\$563.36
							Check 38365	Total:	\$563.36
38366	8/16/2017	EFT - register has been generated	1018 DEANNA Y TALTON	73580	59030	8/1/2017		CB081617	\$25.00
							Check 38366	Total:	\$25.00
38367	8/16/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	74447	59904	8/7/2017		CB081617	\$15.52
							Check 38367	Total:	\$15.52

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38368	8/16/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	73611	59061	8/1/2017		CB081617	\$25.00
							Check 38368	Total:	\$25.00
38369	8/16/2017	EFT - register has been generated	1434 DEMETRIA L JONES	74459	59916	8/7/2017		CB081617	\$225.24
							Check 38369	Total:	\$225.24
38370	8/16/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	74407	59864	8/7/2017		CB081617	\$301.21
							Check 38370	Total:	\$301.21
38371	8/16/2017	EFT - register has been generated	6028 DENISE SCHUNK	74517	59975	8/7/2017		CB081617	\$338.66
							Check 38371	Total:	\$338.66
38372	8/16/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	74511	59969	8/7/2017		CB081617	\$521.09
							Check 38372	Total:	\$521.09
38373	8/16/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	74382	59839	8/7/2017		CB081617	\$383.06
							Check 38373	Total:	\$383.06
38374	8/16/2017	EFT - register has been generated	962 DIANA M BLUE	73561	59011	8/1/2017		CB081617	\$25.00
							Check 38374	Total:	\$25.00
38375	8/16/2017	EFT - register has been generated	5792 DONALD CARL	73762	59209	8/8/2017		CB081617	\$29.50
							Check 38375	Total:	\$29.50
38376	8/16/2017	EFT - register has been generated	727 DONALD W WILLIAMS	73772	59218	8/8/2017		CB081617	\$29.50
							Check 38376	Total:	\$29.50

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38377	8/16/2017	EFT - register has been generated	1371 DONNA R FREEMAN	74428	59885	8/7/2017		CB081617	\$463.31
							Check 38377	Total:	\$463.31
38378	8/16/2017	EFT - register has been generated	4773 DONYA L EDWARDS	73623	59073	8/1/2017		CB081617	\$25.00
							Check 38378	Total:	\$25.00
38379	8/16/2017	EFT - register has been generated	6014 DOREATHA MCCOY	74512	59970	8/7/2017		CB081617	\$303.88
							Check 38379	Total:	\$303.88
38380	8/16/2017	EFT - register has been generated	1376 DOROTHY M GADDY	74430	59887	8/7/2017		CB081617	\$252.52
							Check 38380	Total:	\$252.52
38381	8/16/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	73608	59058	8/1/2017		CB081617	\$25.00
							Check 38381	Total:	\$25.00
38382	8/16/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	74365	59823	8/7/2017		CB081617	\$509.86
							Check 38382	Total:	\$509.86
38383	8/16/2017	EFT - register has been generated	6445 EDWARD A WARNER III	73643	59093	8/1/2017		CB081617	\$150.00
							Check 38383	Total:	\$150.00
38384	8/16/2017	EFT - register has been generated	5627 EDWARD J BOSLER	73628	59078	8/1/2017		CB081617	\$25.00
							Check 38384	Total:	\$25.00
38385	8/16/2017	EFT - register has been generated	5937 ELAINE NOLAN	73631	59081	8/1/2017		CB081617	\$25.00
							Check 38385	Total:	\$25.00

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38386	8/16/2017	EFT - register has been generated	1053 ELAINE S CESSNA	73587	59037	8/1/2017		CB081617	\$25.00
							Check 38386	Total:	\$25.00
38387	8/16/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	74482	59940	8/7/2017		CB081617	\$470.27
							Check 38387	Total:	\$470.27
38388	8/16/2017	EFT - register has been generated	6103 ELLA D ATKINSON	73637	59087	8/1/2017		CB081617	\$25.00
							Check 38388	Total:	\$25.00
38389	8/16/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	74306	59764	6/30/2017		CB081617	\$25.00
				74545	60001	8/10/2017		CB081617	\$25.00
				74549	60005	8/10/2017		CB081617	\$25.00
							Check 38389	Total:	\$75.00
38390	8/16/2017	EFT - register has been generated	740 ENNIS W WRIGHT	73759	59206	8/8/2017		CB081617	\$15.10
							Check 38390	Total:	\$15.10
38391	8/16/2017	EFT - register has been generated	1138 ERICA E BOOHER	74164	59623	8/10/2017		CB081617	\$1,162.00
							Check 38391	Total:	\$1,162.00
38392	8/16/2017	EFT - register has been generated	1061 ERICKA MANLEY	73588	59038	8/1/2017		CB081617	\$25.00
							Check 38392	Total:	\$25.00
38393	8/16/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	74569	60023	8/7/2017		CB081617	\$16.59
							Check 38393	Total:	\$16.59

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38394	8/16/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	74416	59873	8/7/2017		CB081617	\$79.72
							Check 38394	Total:	\$79.72
38395	8/16/2017	EFT - register has been generated	1404 FRED HAM	74442	59899	8/7/2017		CB081617	\$23.54
							Check 38395	Total:	\$23.54
38396	8/16/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	73575	59025	8/1/2017		CB081617	\$25.00
							Check 38396	Total:	\$25.00
38397	8/16/2017	EFT - register has been generated	1637 GARY C FAULKNER	73612	59062	8/1/2017		CB081617	\$25.00
							Check 38397	Total:	\$25.00
38398	8/16/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	74349	59807	8/7/2017		CB081617	\$426.40
							Check 38398	Total:	\$426.40
38399	8/16/2017	EFT - register has been generated	882 GENE BOOTH	73544	58994	8/1/2017		CB081617	\$25.00
							Check 38399	Total:	\$25.00
38400	8/16/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	73614	59064	8/1/2017		CB081617	\$25.00
							Check 38400	Total:	\$25.00
38401	8/16/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	74418	59875	8/7/2017		CB081617	\$348.29
							Check 38401	Total:	\$348.29
38402	8/16/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	73640	59090	8/1/2017		CB081617	\$25.00
							Check 38402	Total:	\$25.00

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38403	8/16/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	74378	59836	8/7/2017		CB081617	\$191.53
							Check 38403	Total:	\$191.53
38404	8/16/2017	EFT - register has been generated	1455 HARRIETT L DUVAL	74467	59925	8/7/2017		CB081617	\$337.59
							Check 38404	Total:	\$337.59
38405	8/16/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	74621	60071	6/30/2017		CB081617	\$65.27
							Check 38405	Total:	\$65.27
38406	8/16/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	74458	59915	8/7/2017		CB081617	\$3.21
							Check 38406	Total:	\$3.21
38407	8/16/2017	EFT - register has been generated	987 HEE JUNG YUN	73570	59020	8/1/2017		CB081617	\$25.00
							Check 38407	Total:	\$25.00
38408	8/16/2017	EFT - register has been generated	1199 HEIKE A HAMMER	74368	59826	8/7/2017		CB081617	\$76.51
							Check 38408	Total:	\$76.51
38409	8/16/2017	EFT - register has been generated	1347 IDA M JOHNSON	74423	59880	8/7/2017		CB081617	\$96.84
							Check 38409	Total:	\$96.84
38410	8/16/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	74491	59949	8/7/2017		CB081617	\$406.60
							Check 38410	Total:	\$406.60
38411	8/16/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	73568	59018	8/1/2017		CB081617	\$25.00
							Check 38411	Total:	\$25.00

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38412	8/16/2017	EFT - register has been generated	1171 JAFINEE' GERALD	74358	59816	8/7/2017		CB081617	\$878.47
							Check 38412	Total:	\$878.47
38413	8/16/2017	EFT - register has been generated	1650 JAMES A JOHNSON	73616	59066	8/1/2017		CB081617	\$25.00
							Check 38413	Total:	\$25.00
38414	8/16/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	74364	59822	8/7/2017		CB081617	\$254.66
							Check 38414	Total:	\$254.66
38415	8/16/2017	EFT - register has been generated	1634 JAMES L RENFROW	73610	59060	8/1/2017		CB081617	\$25.00
							Check 38415	Total:	\$25.00
38416	8/16/2017	EFT - register has been generated	884 JAMES T MITCHELL	73545	58995	8/1/2017		CB081617	\$25.00
							Check 38416	Total:	\$25.00
38417	8/16/2017	EFT - register has been generated	4796 JAMIE J CARR	73624	59074	8/1/2017		CB081617	\$25.00
							Check 38417	Total:	\$25.00
38418	8/16/2017	EFT - register has been generated	6143 JANEYAH WELLS	74518	59976	8/7/2017		CB081617	\$615.79
							Check 38418	Total:	\$615.79
38419	8/16/2017	EFT - register has been generated	997 JEANINE M CONORMON	73573	59023	8/1/2017		CB081617	\$25.00
							Check 38419	Total:	\$25.00
38420	8/16/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	74369	59827	8/7/2017		CB081617	\$393.23
							Check 38420	Total:	\$393.23

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38421	8/16/2017	EFT - register has been generated	5995 JEROD ROBERTS	73633	59083	8/1/2017		CB081617	\$25.00
							Check 38421	Total:	\$25.00
38422	8/16/2017	EFT - register has been generated	1651 JERRY L CYRUS	73617	59067	8/1/2017		CB081617	\$25.00
							Check 38422	Total:	\$25.00
38423	8/16/2017	EFT - register has been generated	4748 JERRY S GANUS	74478	59936	8/7/2017		CB081617	\$558.82
							Check 38423	Total:	\$558.82
38424	8/16/2017	EFT - register has been generated	5285 JESSE L BARTON	73627	59077	8/1/2017		CB081617	\$25.00
							Check 38424	Total:	\$25.00
38425	8/16/2017	EFT - register has been generated	888 JESSICA M DONOVAN	73547	58997	8/1/2017		CB081617	\$25.00
							Check 38425	Total:	\$25.00
38426	8/16/2017	EFT - register has been generated	891 JOANN E MILLER	73549	58999	8/1/2017		CB081617	\$25.00
							Check 38426	Total:	\$25.00
38427	8/16/2017	EFT - register has been generated	1441 JOANN J GRAHAM	74461	59918	8/7/2017		CB081617	\$65.81
							Check 38427	Total:	\$65.81
38428	8/16/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	74373	59831	8/7/2017		CB081617	\$800.36
							Check 38428	Total:	\$800.36
38429	8/16/2017	EFT - register has been generated	1655 JOEY D LEWIS III	73619	59069	8/1/2017		CB081617	\$25.00
							Check 38429	Total:	\$25.00

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38430	8/16/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	74387	59844	8/7/2017		CB081617	\$255.73
							Check 38430	Total:	\$255.73
38431	8/16/2017	EFT - register has been generated	607 JOSEPH M DEATON	73541	58991	8/1/2017		CB081617	\$25.00
							Check 38431	Total:	\$25.00
38432	8/16/2017	EFT - register has been generated	1090 JOY B TART	73601	59051	8/1/2017		CB081617	\$25.00
							Check 38432	Total:	\$25.00
38433	8/16/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	74451	59908	8/7/2017		CB081617	\$865.63
							Check 38433	Total:	\$865.63
38434	8/16/2017	EFT - register has been generated	1402 JOYCE L DUNLAP	74441	59898	8/7/2017		CB081617	\$5.89
							Check 38434	Total:	\$5.89
38435	8/16/2017	EFT - register has been generated	1137 JULIA M KLEPPER	74348	59806	8/7/2017		CB081617	\$512.00
							Check 38435	Total:	\$512.00
38436	8/16/2017	EFT - register has been generated	1375 JULIE L MULLAN	74429	59886	8/7/2017		CB081617	\$147.13
							Check 38436	Total:	\$147.13
38437	8/16/2017	EFT - register has been generated	1286 KASHIA A BRYANT	74396	59853	8/7/2017		CB081617	\$155.15
							Check 38437	Total:	\$155.15
38438	8/16/2017	EFT - register has been generated	1509 KATHERINE NORTON	74281	59740	8/7/2017		CB081617	\$52.43
							Check 38438	Total:	\$52.43

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38439	8/16/2017	EFT - register has been generated	1395 KATHLEEN SPELL	74440	59897	8/7/2017		CB081617	\$250.38
							Check 38439	Total:	\$250.38
38440	8/16/2017	EFT - register has been generated	4797 KATIE A DORSEY	74481	59939	8/7/2017		CB081617	\$67.41
							Check 38440	Total:	\$67.41
38441	8/16/2017	EFT - register has been generated	1408 KAYLA S GRAVES	74445	59902	8/7/2017		CB081617	\$115.03
							Check 38441	Total:	\$115.03
38442	8/16/2017	EFT - register has been generated	1249 KEDRIA L COOPER	74383	59840	8/7/2017		CB081617	\$124.66
							Check 38442	Total:	\$124.66
38443	8/16/2017	EFT - register has been generated	967 KELLY F HENDRICKS	73562	59012	8/1/2017		CB081617	\$25.00
							Check 38443	Total:	\$25.00
38444	8/16/2017	EFT - register has been generated	1325 KENDRA A JAMES	74412	59869	8/7/2017		CB081617	\$443.52
							Check 38444	Total:	\$443.52
38445	8/16/2017	EFT - register has been generated	1648 KENNETH L HAIRR	73615	59065	8/1/2017		CB081617	\$25.00
							Check 38445	Total:	\$25.00
38446	8/16/2017	EFT - register has been generated	1630 KEVIN FARLEY	73609	59059	8/1/2017		CB081617	\$25.00
							Check 38446	Total:	\$25.00
38447	8/16/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	74356	59814	8/7/2017		CB081617	\$928.23
							Check 38447	Total:	\$928.23

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38448	8/16/2017	EFT - register has been generated	1254 KIA O WILKINS	74384	59841	8/7/2017		CB081617	\$162.64
							Check 38448	Total:	\$162.64
38449	8/16/2017	EFT - register has been generated	4830 KIERRA E THURMAN	74487	59945	8/7/2017		CB081617	\$203.30
							Check 38449	Total:	\$203.30
38450	8/16/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	74346	59804	8/7/2017		CB081617	\$14.45
							Check 38450	Total:	\$14.45
38451	8/16/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	74499	59957	8/7/2017		CB081617	\$316.72
							Check 38451	Total:	\$316.72
38452	8/16/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	73578	59028	8/1/2017		CB081617	\$25.00
							Check 38452	Total:	\$25.00
38453	8/16/2017	EFT - register has been generated	887 KIRSTEN L LONG	73546	58996	8/1/2017		CB081617	\$25.00
							Check 38453	Total:	\$25.00
38454	8/16/2017	EFT - register has been generated	1407 KRISTEN H JONES	74444	59901	8/7/2017		CB081617	\$448.33
							Check 38454	Total:	\$448.33
38455	8/16/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	74424	59881	8/7/2017		CB081617	\$310.30
							Check 38455	Total:	\$310.30
38456	8/16/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	73604	59054	8/1/2017		CB081617	\$25.00
							Check 38456	Total:	\$25.00

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38457	8/16/2017	EFT - register has been generated	1412 LARAE MEYERS	74449	59906	8/7/2017		CB081617	\$394.83
							Check 38457	Total:	\$394.83
38458	8/16/2017	EFT - register has been generated	1223 LARRY D MORRISON	74377	59835	8/7/2017		CB081617	\$28.36
							Check 38458	Total:	\$28.36
38459	8/16/2017	EFT - register has been generated	1271 LATANYA BURGAN	74391	59848	8/7/2017		CB081617	\$570.31
							Check 38459	Total:	\$570.31
38460	8/16/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	74435	59892	8/7/2017		CB081617	\$1,001.52
							Check 38460	Total:	\$1,001.52
38461	8/16/2017	EFT - register has been generated	1304 LATASHA S WEST	74402	59859	8/7/2017		CB081617	\$67.41
							Check 38461	Total:	\$67.41
38462	8/16/2017	EFT - register has been generated	1291 LAURA M ELMORE	74399	59856	8/7/2017		CB081617	\$30.50
							Check 38462	Total:	\$30.50
38463	8/16/2017	EFT - register has been generated	1135 LAVERN M BOST	74347	59805	8/7/2017		CB081617	\$253.59
							Check 38463	Total:	\$253.59
38464	8/16/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	73554	59004	8/1/2017		CB081617	\$25.00
							Check 38464	Total:	\$25.00
38465	8/16/2017	EFT - register has been generated	5874 LESLIE SCOTT	74508	59966	8/7/2017		CB081617	\$661.26
							Check 38465	Total:	\$661.26

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38466	8/16/2017	EFT - register has been generated	975 LINDA M CUSI	73564	59014	8/1/2017		CB081617	\$25.00
							Check 38466	Total:	\$25.00
38467	8/16/2017	EFT - register has been generated	1388 LINDA M PITTMAN	74437	59894	8/7/2017		CB081617	\$37.45
							Check 38467	Total:	\$37.45
38468	8/16/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	74479	59937	8/7/2017		CB081617	\$554.80
							Check 38468	Total:	\$554.80
38469	8/16/2017	EFT - register has been generated	4770 LINDSAY DONNER	73622	59072	8/1/2017		CB081617	\$25.00
							Check 38469	Total:	\$25.00
38470	8/16/2017	EFT - register has been generated	1257 LISA B RICE	74386	59843	8/7/2017		CB081617	\$336.52
							Check 38470	Total:	\$336.52
38471	8/16/2017	EFT - register has been generated	5875 LISA DANIELS	74509	59967	8/7/2017		CB081617	\$469.73
							Check 38471	Total:	\$469.73
38472	8/16/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	74463	59920	8/7/2017		CB081617	\$348.82
							Check 38472	Total:	\$348.82
38473	8/16/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	73551	59001	8/1/2017		CB081617	\$25.00
							Check 38473	Total:	\$25.00
38474	8/16/2017	EFT - register has been generated	1479 LOLITA J INNISS	74474	59932	8/7/2017		CB081617	\$860.28
							Check 38474	Total:	\$860.28

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38475	8/16/2017	EFT - register has been generated	1471 LORETTA D BASKETT	74471	59929	8/7/2017		CB081617	\$306.02
							Check 38475	Total:	\$306.02
38476	8/16/2017	EFT - register has been generated	5637 LYNNE MEIKLE	74500	59958	8/7/2017		CB081617	\$44.41
							Check 38476	Total:	\$44.41
38477	8/16/2017	EFT - register has been generated	995 MAERONDA BRITT	73571	59021	8/1/2017		CB081617	\$25.00
							Check 38477	Total:	\$25.00
38478	8/16/2017	EFT - register has been generated	914 MALKIA E RAYNER	73552	59002	8/1/2017		CB081617	\$25.00
							Check 38478	Total:	\$25.00
38479	8/16/2017	EFT - register has been generated	1448 MARANDA M JACOB	74464	59921	8/7/2017		CB081617	\$157.29
							Check 38479	Total:	\$157.29
38480	8/16/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	74374	59832	8/7/2017		CB081617	\$946.95
							Check 38480	Total:	\$946.95
38481	8/16/2017	EFT - register has been generated	1426 MARIANNE T HALL	74454	59911	8/7/2017		CB081617	\$600.81
							Check 38481	Total:	\$600.81
38482	8/16/2017	EFT - register has been generated	4832 MARILYN J WOMACK	74488	59946	8/7/2017		CB081617	\$499.69
							Check 38482	Total:	\$499.69
38483	8/16/2017	EFT - register has been generated	1320 MARLISA V AVERY	74408	59865	8/7/2017		CB081617	\$11.77
							Check 38483	Total:	\$11.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38484	8/16/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	74422	59879	8/7/2017		CB081617	\$167.46
							Check 38484	Total:	\$167.46
38485	8/16/2017	EFT - register has been generated	953 MARY E BROWN	73559	59009	8/1/2017		CB081617	\$25.00
							Check 38485	Total:	\$25.00
38486	8/16/2017	EFT - register has been generated	1255 MARZELLA E JONES	74385	59842	8/7/2017		CB081617	\$284.62
							Check 38486	Total:	\$284.62
38487	8/16/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	73548	58998	8/1/2017		CB081617	\$25.00
							Check 38487	Total:	\$25.00
38488	8/16/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	74514	59972	8/7/2017		CB081617	\$365.51
							Check 38488	Total:	\$365.51
38489	8/16/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	74415	59872	8/7/2017		CB081617	\$130.01
							Check 38489	Total:	\$130.01
38490	8/16/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	74465	59922	8/7/2017		CB081617	\$173.34
							Check 38490	Total:	\$173.34
38491	8/16/2017	EFT - register has been generated	1549 MICHAEL L DEAN	73605	59055	8/1/2017		CB081617	\$25.00
							Check 38491	Total:	\$25.00
38492	8/16/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	73632	59082	8/1/2017		CB081617	\$25.00
							Check 38492	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38493	8/16/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	73618	59068	8/1/2017		CB081617	\$25.00
							Check 38493	Total:	\$25.00
38494	8/16/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	73556	59006	8/1/2017		CB081617	\$25.00
							Check 38494	Total:	\$25.00
38495	8/16/2017	EFT - register has been generated	1420 MONICA L MELVIN	74452	59909	8/7/2017		CB081617	\$85.07
							Check 38495	Total:	\$85.07
38496	8/16/2017	EFT - register has been generated	1166 MONIQUE O BAKER	74355	59813	8/7/2017		CB081617	\$546.77
							Check 38496	Total:	\$546.77
38497	8/16/2017	EFT - register has been generated	976 MYRA A MCKEEVER	73565	59015	8/1/2017		CB081617	\$25.00
							Check 38497	Total:	\$25.00
38498	8/16/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	74417	59874	8/7/2017		CB081617	\$85.60
							Check 38498	Total:	\$85.60
38499	8/16/2017	EFT - register has been generated	1564 NATHAN MAHANEY	73606	59056	8/1/2017		CB081617	\$25.00
							Check 38499	Total:	\$25.00
38500	8/16/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	74572	60025	8/9/2017		CB081617	\$141.24
				74575	60027	8/7/2017		CB081617	\$64.74
							Check 38500	Total:	\$205.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38501	8/16/2017	EFT - register has been generated	1091 NICOLE M THOMAS	73602	59052	8/1/2017		CB081617	\$25.00
							Check 38501	Total:	\$25.00
38502	8/16/2017	EFT - register has been generated	4805 NICOLE R DAVIS	74484	59942	8/7/2017		CB081617	\$198.49
							Check 38502	Total:	\$198.49
38503	8/16/2017	EFT - register has been generated	5946 NICOLE WINSTON	74510	59968	8/7/2017		CB081617	\$202.77
							Check 38503	Total:	\$202.77
38504	8/16/2017	EFT - register has been generated	1195 NORMA J PAONI	74366	59824	8/7/2017		CB081617	\$106.47
							Check 38504	Total:	\$106.47
38505	8/16/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	74446	59903	8/7/2017		CB081617	\$306.02
							Check 38505	Total:	\$306.02
38506	8/16/2017	EFT - register has been generated	1305 OKISHA WELLS	74403	59860	8/7/2017		CB081617	\$140.17
							Check 38506	Total:	\$140.17
38507	8/16/2017	EFT - register has been generated	978 ORLANDO DIGGS	73566	59016	8/1/2017		CB081617	\$25.00
							Check 38507	Total:	\$25.00
38508	8/16/2017	EFT - register has been generated	1104 PAMELA B JAMES	73603	59053	8/1/2017		CB081617	\$25.00
							Check 38508	Total:	\$25.00
38509	8/16/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	74353	59811	8/7/2017		CB081617	\$65.27
							Check 38509	Total:	\$65.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38510	8/16/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	74392	59849	8/7/2017		CB081617	\$305.49
							Check 38510	Total:	\$305.49
38511	8/16/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	74469	59927	8/7/2017		CB081617	\$87.21
							Check 38511	Total:	\$87.21
38512	8/16/2017	EFT - register has been generated	1425 PAULA MATHIS	74453	59910	8/7/2017		CB081617	\$217.21
							Check 38512	Total:	\$217.21
38513	8/16/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	74419	59876	8/7/2017		CB081617	\$516.81
							Check 38513	Total:	\$516.81
38514	8/16/2017	EFT - register has been generated	1406 PETER A RUIZ	74443	59900	8/7/2017		CB081617	\$464.92
							Check 38514	Total:	\$464.92
38515	8/16/2017	EFT - register has been generated	1210 PETER K SANDERSON	74371	59829	8/7/2017		CB081617	\$329.03
							Check 38515	Total:	\$329.03
38516	8/16/2017	EFT - register has been generated	1665 PHILLIP MULHALL	73620	59070	8/1/2017		CB081617	\$25.00
							Check 38516	Total:	\$25.00
38517	8/16/2017	EFT - register has been generated	1314 PORTIA M LEWIS	74406	59863	8/7/2017		CB081617	\$728.14
							Check 38517	Total:	\$728.14
38518	8/16/2017	EFT - register has been generated	6206 POSSIA SANDERS	74519	59977	8/7/2017		CB081617	\$368.08
							Check 38518	Total:	\$368.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38519	8/16/2017	EFT - register has been generated	949 QIANA A HYLTON	73558	59008	8/1/2017		CB081617	\$25.00
							Check 38519	Total:	\$25.00
38520	8/16/2017	EFT - register has been generated	1437 QUANEEKA NEWTON	74460	59917	8/7/2017		CB081617	\$31.03
							Check 38520	Total:	\$31.03
38521	8/16/2017	EFT - register has been generated	985 RANDI L NUNEZ	73569	59019	8/1/2017		CB081617	\$25.00
							Check 38521	Total:	\$25.00
38522	8/16/2017	EFT - register has been generated	1263 REGINA T MITCHELL	74389	59846	8/7/2017		CB081617	\$227.38
							Check 38522	Total:	\$227.38
38523	8/16/2017	EFT - register has been generated	795 RICHARD D JENKINS	73752	59199	8/8/2017		CB081617	\$15.10
							Check 38523	Total:	\$15.10
38524	8/16/2017	EFT - register has been generated	657 RICK L MOOREFIELD	74261	59721	7/28/2017		CB081617	\$1,263.53
				74270	59729	8/10/2017		CB081617	\$864.28
							Check 38524	Total:	\$2,127.81
38525	8/16/2017	EFT - register has been generated	703 ROBERT B SCHOB	73644	59094	8/7/2017		CB081617	\$2.70
							Check 38525	Total:	\$2.70
38526	8/16/2017	EFT - register has been generated	1413 ROBERT T RELYEA	74450	59907	8/7/2017		CB081617	\$43.34
							Check 38526	Total:	\$43.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38527	8/16/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	73636	59086	8/1/2017		CB081617	\$150.00
							Check 38527	Total:	\$150.00
38528	8/16/2017	EFT - register has been generated	870 RODNEY D WARD	73542	58992	8/1/2017		CB081617	\$25.00
							Check 38528	Total:	\$25.00
38529	8/16/2017	EFT - register has been generated	920 RODNEY E JENKINS	73642	59092	8/1/2017		CB081617	\$25.00
							Check 38529	Total:	\$25.00
38530	8/16/2017	EFT - register has been generated	801 RONNIE MITCHELL	73755	59202	8/8/2017		CB081617	\$15.10
							Check 38530	Total:	\$15.10
38531	8/16/2017	EFT - register has been generated	1284 ROSALIND WATSON	74394	59851	8/7/2017		CB081617	\$55.64
							Check 38531	Total:	\$55.64
38532	8/16/2017	EFT - register has been generated	5358 ROXXY EPPINGER	74498	59956	8/7/2017		CB081617	\$278.74
							Check 38532	Total:	\$278.74
38533	8/16/2017	EFT - register has been generated	6265 SABRINA NAUSADIS	74523	59981	8/7/2017		CB081617	\$371.29
							Check 38533	Total:	\$371.29
38534	8/16/2017	EFT - register has been generated	5813 SABRINA WILEY	74506	59964	8/7/2017		CB081617	\$123.59
							Check 38534	Total:	\$123.59
38535	8/16/2017	EFT - register has been generated	4746 SARAH L CRAIG	74477	59935	8/7/2017		CB081617	\$343.48
							Check 38535	Total:	\$343.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38536	8/16/2017	EFT - register has been generated	6447 SARAH LIVINGSTON	74898	60344	8/15/2017		CB081617	\$722.65
							Check 38536	Total:	\$722.65
38537	8/16/2017	EFT - register has been generated	1073 SCOTT R SHEATS	73595	59045	8/1/2017		CB081617	\$25.00
							Check 38537	Total:	\$25.00
38538	8/16/2017	EFT - register has been generated	6131 SENITA A PATTERSON	73639	59089	8/1/2017		CB081617	\$25.00
							Check 38538	Total:	\$25.00
38539	8/16/2017	EFT - register has been generated	6019 SHAKARA LESANE	74516	59974	8/7/2017		CB081617	\$1,057.17
							Check 38539	Total:	\$1,057.17
38540	8/16/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	74350	59808	8/7/2017		CB081617	\$29.96
							Check 38540	Total:	\$29.96
38541	8/16/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	74476	59934	8/7/2017		CB081617	\$166.39
							Check 38541	Total:	\$166.39
38542	8/16/2017	EFT - register has been generated	1008 SHARON A GUYTON	73577	59027	8/1/2017		CB081617	\$25.00
							Check 38542	Total:	\$25.00
38543	8/16/2017	EFT - register has been generated	1461 SHARON A PURCELL	74468	59926	8/7/2017		CB081617	\$113.42
							Check 38543	Total:	\$113.42
38544	8/16/2017	EFT - register has been generated	1295 SHARON L MCNATT	74400	59857	8/7/2017		CB081617	\$875.80
							Check 38544	Total:	\$875.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38545	8/16/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	74360	59818	8/7/2017		CB081617	\$484.18
							Check 38545	Total:	\$484.18
38546	8/16/2017	EFT - register has been generated	1164 SHERITA D STAPLES	74354	59812	8/7/2017		CB081617	\$1,079.10
							Check 38546	Total:	\$1,079.10
38547	8/16/2017	EFT - register has been generated	1082 SHINEKA P SMALL	73597	59047	8/1/2017		CB081617	\$25.00
							Check 38547	Total:	\$25.00
38548	8/16/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	74515	59973	8/7/2017		CB081617	\$707.28
							Check 38548	Total:	\$707.28
38549	8/16/2017	EFT - register has been generated	1330 SONIA A PATTILLO	74414	59871	8/7/2017		CB081617	\$884.36
							Check 38549	Total:	\$884.36
38550	8/16/2017	EFT - register has been generated	1169 STACI R SANSONE	74357	59815	8/7/2017		CB081617	\$349.89
							Check 38550	Total:	\$349.89
38551	8/16/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	74362	59820	8/7/2017		CB081617	\$146.06
							Check 38551	Total:	\$146.06
38552	8/16/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	74342	59800	8/7/2017		CB081617	\$75.97
							Check 38552	Total:	\$75.97
38553	8/16/2017	EFT - register has been generated	5674 STEPHANIE HUEY	74501	59959	8/7/2017		CB081617	\$383.60
							Check 38553	Total:	\$383.60

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38554	8/16/2017	EFT - register has been generated	1068 STEVEN D CHURCH	73591	59041	8/1/2017		CB081617	\$25.00
							Check 38554	Total:	\$25.00
38555	8/16/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	74480	59938	8/7/2017		CB081617	\$484.71
							Check 38555	Total:	\$484.71
38556	8/16/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	74696	60145	8/11/2017		CB081617	\$112.54
							Check 38556	Total:	\$112.54
38557	8/16/2017	EFT - register has been generated	1179 TAMICA V LYONS	74359	59817	8/7/2017		CB081617	\$96.30
							Check 38557	Total:	\$96.30
38558	8/16/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	73576	59026	8/1/2017		CB081617	\$25.00
							Check 38558	Total:	\$25.00
38559	8/16/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	73634	59084	8/1/2017		CB081617	\$25.00
							Check 38559	Total:	\$25.00
38560	8/16/2017	EFT - register has been generated	1385 TAMMY L BURDEN	74436	59893	8/7/2017		CB081617	\$842.63
							Check 38560	Total:	\$842.63
38561	8/16/2017	EFT - register has been generated	4855 TAMMY S MARTIN	74492	59950	8/7/2017		CB081617	\$21.94
							Check 38561	Total:	\$21.94
38562	8/16/2017	EFT - register has been generated	4835 TAREVA M JONES	74489	59947	8/7/2017		CB081617	\$280.88
							Check 38562	Total:	\$280.88

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38563	8/16/2017	EFT - register has been generated	1469 TASHIMA L WILSON	74470	59928	8/7/2017		CB081617	\$42.27
							Check 38563	Total:	\$42.27
38564	8/16/2017	EFT - register has been generated	1229 TERESA H SAVAGE	74380	59837	8/7/2017		CB081617	\$10.70
							Check 38564	Total:	\$10.70
38565	8/16/2017	EFT - register has been generated	5356 TERRA FLAHARDY	74496	59954	8/7/2017		CB081617	\$174.95
							Check 38565	Total:	\$174.95
38566	8/16/2017	EFT - register has been generated	1035 THOMAS TURTURRO	73584	59034	8/1/2017		CB081617	\$25.00
							Check 38566	Total:	\$25.00
38567	8/16/2017	EFT - register has been generated	1089 THYRA J CURRIE	73600	59050	8/1/2017		CB081617	\$25.00
							Check 38567	Total:	\$25.00
38568	8/16/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	74513	59971	8/7/2017		CB081617	\$490.06
							Check 38568	Total:	\$490.06
38569	8/16/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	74397	59854	8/7/2017		CB081617	\$169.60
							Check 38569	Total:	\$169.60
38570	8/16/2017	EFT - register has been generated	1206 TOBY T FOSTER	74370	59828	8/7/2017		CB081617	\$145.52
							Check 38570	Total:	\$145.52
38571	8/16/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	74455	59912	8/7/2017		CB081617	\$95.77
							Check 38571	Total:	\$95.77

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38572	8/16/2017	EFT - register has been generated	5351 TONIA HOYER	74493	59951	8/7/2017		CB081617	\$76.51
							Check 38572	Total:	\$76.51
38573	8/16/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	74395	59852	8/7/2017		CB081617	\$14.98
							Check 38573	Total:	\$14.98
38574	8/16/2017	EFT - register has been generated	4721 TONIA R BAILEY	74475	59933	8/7/2017		CB081617	\$174.95
							Check 38574	Total:	\$174.95
38575	8/16/2017	EFT - register has been generated	1129 TRACY M GAMBLE	74344	59802	8/7/2017		CB081617	\$416.23
							Check 38575	Total:	\$416.23
38576	8/16/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	74410	59867	8/7/2017		CB081617	\$222.03
							Check 38576	Total:	\$222.03
38577	8/16/2017	EFT - register has been generated	1411 VERONICA D LUCAS	74448	59905	8/7/2017		CB081617	\$357.38
							Check 38577	Total:	\$357.38
38578	8/16/2017	EFT - register has been generated	1431 VERONICA R HUDSON	74456	59913	8/7/2017		CB081617	\$265.36
							Check 38578	Total:	\$265.36
38579	8/16/2017	EFT - register has been generated	6026 VICTORIA HERRING	73635	59085	8/1/2017		CB081617	\$25.00
							Check 38579	Total:	\$25.00
38580	8/16/2017	EFT - register has been generated	647 VICTORIA J EVANS	74282	59741	8/7/2017		CB081617	\$784.59
							Check 38580	Total:	\$784.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38581	8/16/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	74411	59868	8/7/2017		CB081617	\$214.00
							Check 38581	Total:	\$214.00
38582	8/16/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	74483	59941	8/7/2017		CB081617	\$69.56
							Check 38582	Total:	\$69.56
38583	8/16/2017	EFT - register has been generated	1211 WENDY B IRWIN	74372	59830	8/7/2017		CB081617	\$858.14
							Check 38583	Total:	\$858.14
38584	8/16/2017	EFT - register has been generated	1377 WENDY G SPRUILL	74431	59888	8/7/2017		CB081617	\$292.11
							Check 38584	Total:	\$292.11
38585	8/16/2017	EFT - register has been generated	1507 WENELL D MITCHELL	74279	59738	8/1/2017		CB081617	\$9.63
							Check 38585	Total:	\$9.63
38586	8/16/2017	EFT - register has been generated	1454 YAZLYN JACOBS	74466	59923	8/7/2017		CB081617	\$463.31
							Check 38586	Total:	\$463.31
38587	8/16/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	73581	59031	8/1/2017		CB081617	\$25.00
							Check 38587	Total:	\$25.00
38588	8/16/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	74462	59919	8/7/2017		CB081617	\$758.10
							Check 38588	Total:	\$758.10
38589	8/16/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	73626	59076	8/1/2017		CB081617	\$25.00
							Check 38589	Total:	\$25.00

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38590	8/16/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	74596	60046	6/30/2017	17000440	CB081617	\$75,013.75
				74605	60055	6/30/2017		CB081617	\$1,415.00
							Check 38590	Total:	\$76,428.75
180085	8/14/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	74332	59790	8/11/2017		PR081117	\$7,445.01
							Check 180085	Total:	\$7,445.01
180087	8/15/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	74783	60228	8/11/2017		ACHDD	\$452.87
							Check 180087	Total:	\$452.87
180092	8/14/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	74333	59791	8/11/2017		PR081117	\$850,829.55
							Check 180092	Total:	\$850,829.55
180093	8/14/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	74341	59799	8/11/2017		PR081117	\$1,335.30
							Check 180093	Total:	\$1,335.30
180094	8/15/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	74327	59785	8/11/2017		PR081117	\$223,709.18
							Check 180094	Total:	\$223,709.18
180095	8/15/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	74325	59783	8/11/2017		PR081117	\$24,332.24
							Check 180095	Total:	\$24,332.24
180096	8/15/2017	Direct Disbursement (Manual)	566 VALIC	74336	59794	8/11/2017		PR081117	\$2,386.00
							Check 180096	Total:	\$2,386.00

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180097	8/15/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	74324	59782	8/11/2017		PR081117	\$2,050.07
							Check 180097	Total:	\$2,050.07
180098	8/15/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	75793	60993	8/11/2017		PR081117	\$3.83
							Check 180098	Total:	\$3.83
180099	8/16/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	74326	59784	8/11/2017		PR081117	\$134,283.00
							Check 180099	Total:	\$134,283.00
180100	8/16/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	75857	61058	8/16/2017		ACHDD	\$1,974,993.33
							Check 180100	Total:	\$1,974,993.33
180101	8/14/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	75938	61138	8/1/2017		ACHDD	\$2,008.76
							Check 180101	Total:	\$2,008.76
180102	8/16/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	75941	61141	8/11/2017		ACHDD	\$354,239.76
							Check 180102	Total:	\$354,239.76
180105	8/16/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	76208	61430	8/16/2017		ACHDD	\$15,208.60
							Check 180105	Total:	\$15,208.60
180106	8/18/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	76248	61472	8/18/2017		ACHDD	\$278,836.81
							Check 180106	Total:	\$278,836.81
180107	8/18/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	76251	61473	8/18/2017		ACHDD	\$16,401.64
							Check 180107	Total:	\$16,401.64

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180108	8/18/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	76253	61475	8/18/2017		ACHDD	\$15,587.29
							Check 180108	Total:	\$15,587.29
863348	8/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	74943	60389	8/15/2017		CB081517	\$10.51
							Check 863348	Total:	\$10.51
863349	8/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	74941	60387	8/15/2017		CB081517	\$208.08
							Check 863349	Total:	\$208.08
863350	8/16/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	74028	59493	8/2/2017		CB081617	\$580.00
				74582	60034	8/4/2017		CB081617	\$580.00
							Check 863350	Total:	\$1,160.00
863351	8/16/2017	Printed Check	2717 AFIX TECHNOLOGIES, INC.	73819	59265	7/1/2017	18000342	CB081617	\$7,203.00
							Check 863351	Total:	\$7,203.00
863352	8/16/2017	Printed Check	2718 AFP INDUSTRIES, INC.	73260	58820	7/26/2017		CB081617	\$122.16
				73978	59441	7/31/2017		CB081617	\$44.44
							Check 863352	Total:	\$166.60
863353	8/16/2017	Printed Check	2743 ALMEX LTD	74642	60091	8/10/2017		CB081617	\$271.00
							Check 863353	Total:	\$271.00
863354	8/16/2017	Printed Check	2783 ANGELA THOMPSON	73972	59435	8/3/2017		CB081617	\$65.00
							Check 863354	Total:	\$65.00

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863355	8/16/2017	Printed Check	2788	ANSI-ASQ-NATIONAL	73717	59165	7/26/2017	18000336	CB081617	\$2,424.91
								Check 863355	Total:	\$2,424.91
863356	8/16/2017	Printed Check	2850	BATTERIES PLUS, INC	73805	59251	7/12/2017		CB081617	\$325.92
								Check 863356	Total:	\$325.92
863357	8/16/2017	Printed Check	3822	MAXINE JONES	73743	59189	8/3/2017		CB081617	\$800.00
					73767	59214	8/1/2017		CB081617	\$685.00
					73834	59278	8/3/2017		CB081617	\$500.00
								Check 863357	Total:	\$1,985.00
863358	8/16/2017	Printed Check	4254	BENTLEY MILES STEPHENSON	74804	60250	6/30/2017		CB081617	\$58.00
								Check 863358	Total:	\$58.00
863359	8/16/2017	Printed Check	4254	BENTLEY MILES STEPHENSON	74805	60252	6/30/2017		CB081617	\$58.00
								Check 863359	Total:	\$58.00
863360	8/16/2017	Printed Check	4254	BENTLEY MILES STEPHENSON	74800	60247	6/30/2017		CB081617	\$75.00
								Check 863360	Total:	\$75.00
863361	8/16/2017	Printed Check	4254	BENTLEY MILES STEPHENSON	74802	60249	6/30/2017		CB081617	\$75.00
								Check 863361	Total:	\$75.00
863362	8/16/2017	Printed Check	4254	BENTLEY MILES STEPHENSON	74801	60248	6/30/2017		CB081617	\$89.00
								Check 863362	Total:	\$89.00

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863363	8/16/2017	Printed Check	2875 BFPE INTERNATIONAL INC	73764	59211	7/31/2017		CB081617	\$364.00
								Check 863363 Total:	\$364.00
863364	8/16/2017	Printed Check	2897 BOB BARKER CO INC	73781	59228	7/12/2017		CB081617	\$743.65
				73782	59229	7/24/2017		CB081617	\$151.00
				73783	59230	7/24/2017		CB081617	\$969.43
				73784	59231	7/25/2017		CB081617	\$912.07
				73786	59232	7/26/2017		CB081617	\$971.56
				73787	59233	7/26/2017		CB081617	\$80.12
				73799	59245	7/20/2017		CB081617	\$718.52
				73801	59247	7/27/2017		CB081617	\$326.04
				73803	59249	7/21/2017		CB081617	\$956.59
								Check 863364 Total:	\$5,828.98
863365	8/16/2017	Printed Check	2905 BRADY PARTS INC	73760	59207	7/20/2017		CB081617	\$74.99
				73852	59293	7/28/2017		CB081617	\$9.80
								Check 863365 Total:	\$84.79
863366	8/16/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	73813	59259	7/24/2017		CB081617	\$831.39
				73814	59260	7/31/2017		CB081617	\$722.25
				73816	59262	7/31/2017		CB081617	\$54.57

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863366	8/16/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	74556	60010	8/7/2017		CB081617	\$752.58
							Check 863366	Total:	\$2,360.79
863367	8/16/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	73897	59367	8/7/2017		CB081617	\$110.75
							Check 863367	Total:	\$110.75
863368	8/16/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	73894	59335	8/7/2017		CB081617	\$812.18
							Check 863368	Total:	\$812.18
863369	8/16/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	73878	59318	8/2/2017		CB081617	\$341.33
							Check 863369	Total:	\$341.33
863370	8/16/2017	Printed Check	3036 CHARLOTTE SCALE CO, INC	73320	58879	7/27/2017		CB081617	\$172.50
							Check 863370	Total:	\$172.50
863371	8/16/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	73684	59133	7/27/2017		CB081617	\$917.51
				73702	59150	7/27/2017		CB081617	\$413.01
				73704	59152	7/27/2017		CB081617	\$28.36
				73705	59153	7/26/2017		CB081617	\$182.32
				73708	59156	7/27/2017		CB081617	\$200.63
				73710	59158	7/26/2017		CB081617	\$118.73
				73711	59159	7/20/2017		CB081617	\$71.14
				73712	59160	7/19/2017		CB081617	\$17.12

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863371	8/16/2017	Printed Check	3042	CHIEF SUPPLY CORPORATION	74247	59707	8/1/2017	CB081617	\$504.49	
					74253	59713	8/4/2017	CB081617	\$24.61	
					Check 863371		Total:	\$2,477.92		
863372	8/16/2017	Printed Check	3053	CINTAS CORP - LOC. 936	73732	59178	8/1/2017	CB081617	\$397.80	
					73739	59186	8/1/2017	CB081617	\$359.51	
					73735	59182	8/1/2017	CB081617	\$158.48	
					73946	59410	7/31/2017	CB081617	\$443.80	
					74069	59531	7/1/2017	18000049	CB081617	\$116.00
Check 863372		Total:	\$1,475.59							
863373	8/16/2017	Printed Check	3053	CINTAS CORP - LOC. 936	73836	59278	7/31/2017	18000062	CB081617	\$46.44
					Check 863373		Total:	\$46.44		
863374	8/16/2017	Printed Check	3053	CINTAS CORP - LOC. 936	73858	59300	7/31/2017	18000062	CB081617	\$49.21
					Check 863374		Total:	\$49.21		
863375	8/16/2017	Printed Check	3053	CINTAS CORP - LOC. 936	73840	59282	7/31/2017	18000062	CB081617	\$58.78
					Check 863375		Total:	\$58.78		
863376	8/16/2017	Printed Check	3053	CINTAS CORP - LOC. 936	73843	59284	7/31/2017	18000062	CB081617	\$58.96
					Check 863376		Total:	\$58.96		

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863377	8/16/2017	Printed Check	3053 CINTAS CORP - LOC. 936	73853	59294	7/31/2017	18000062	CB081617	\$61.40
							Check 863377	Total:	\$61.40
863378	8/16/2017	Printed Check	3053 CINTAS CORP - LOC. 936	73863	59304	7/31/2017	18000062	CB081617	\$87.70
							Check 863378	Total:	\$87.70
863379	8/16/2017	Printed Check	3053 CINTAS CORP - LOC. 936	73859	59301	7/31/2017	18000062	CB081617	\$97.36
							Check 863379	Total:	\$97.36
863380	8/16/2017	Printed Check	3053 CINTAS CORP - LOC. 936	73855	59297	7/31/2017	18000062	CB081617	\$212.12
							Check 863380	Total:	\$212.12
863381	8/16/2017	Printed Check	3094 COMPUTER CENTRAL OF WILSON INC	74615	60065	7/7/2017	18000394	CB081617	\$15,321.91
							Check 863381	Total:	\$15,321.91
863382	8/16/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	74119	59581	8/1/2017	18000360	CB081617	\$2,500.00
							Check 863382	Total:	\$2,500.00
863383	8/16/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	73873	59314	8/1/2017		CB081617	\$126.45
							Check 863383	Total:	\$126.45
863384	8/16/2017	Printed Check	3255 DORMA USA INC	74703	60151	8/4/2017		CB081617	\$517.92
							Check 863384	Total:	\$517.92
863385	8/16/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	74948	60394	8/11/2017	18000488	CB081617	\$2,388.02
							Check 863385	Total:	\$2,388.02

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863386	8/16/2017	Printed Check	3270 EARL DANIEL HART, JR.	74625	60075	8/7/2017	18000038	CB081617	\$1,305.00
							Check 863386	Total:	\$1,305.00
863387	8/16/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	73817	59263	7/24/2017	18000092	CB081617	\$835.24
							Check 863387	Total:	\$835.24
863388	8/16/2017	Printed Check	3342 FASTENAL COMPANY	73991	59454	7/21/2017		CB081617	\$122.54
				73992	59455	7/17/2017		CB081617	\$460.03
				73996	59459	7/27/2017		CB081617	\$679.32
							Check 863388	Total:	\$1,261.89
863389	8/16/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	74622	60072	7/31/2017		CB081617	\$256,090.07
							Check 863389	Total:	\$256,090.07
863390	8/16/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	73857	59299	7/20/2017		CB081617	\$107.52
				73862	59303	7/27/2017		CB081617	\$98.56
							Check 863390	Total:	\$206.08
863391	8/16/2017	Printed Check	6482 FIRST DATA CORPORATION	74915	60360	6/30/2017		CB081617	\$1,077.28
							Check 863391	Total:	\$1,077.28
863392	8/16/2017	Printed Check	3383 FLEET SERVICES	73437	58990	8/1/2017		CB081617	\$97,220.64
							Check 863392	Total:	\$97,220.64

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863393	8/16/2017	Printed Check	3570 GALE GROUP	74692	60141	8/2/2017		CB081617	\$25.67
							Check 863393	Total:	\$25.67
863394	8/16/2017	Printed Check	3570 GALE GROUP	74032	59495	7/7/2017		CB081617	\$30.48
							Check 863394	Total:	\$30.48
863395	8/16/2017	Printed Check	3570 GALE GROUP	74041	59504	7/19/2017		CB081617	\$48.93
							Check 863395	Total:	\$48.93
863396	8/16/2017	Printed Check	3570 GALE GROUP	74047	59509	7/20/2017		CB081617	\$52.14
							Check 863396	Total:	\$52.14
863397	8/16/2017	Printed Check	3570 GALE GROUP	74034	59496	7/7/2017		CB081617	\$52.94
							Check 863397	Total:	\$52.94
863398	8/16/2017	Printed Check	3570 GALE GROUP	74036	59500	7/7/2017		CB081617	\$55.35
							Check 863398	Total:	\$55.35
863399	8/16/2017	Printed Check	3570 GALE GROUP	74046	59507	7/19/2017		CB081617	\$80.22
							Check 863399	Total:	\$80.22
863400	8/16/2017	Printed Check	3570 GALE GROUP	74699	60148	8/2/2017		CB081617	\$144.39
							Check 863400	Total:	\$144.39
863401	8/16/2017	Printed Check	3420 GEOCOVE, INC.	72039	57662	7/24/2017	18000256	CB081617	\$7,000.00
							Check 863401	Total:	\$7,000.00

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863402	8/16/2017	Printed Check	3422	GEORGE KROLICK	73818	59264	7/25/2017	CB081617	\$85.00
								Check 863402	Total:
863403	8/16/2017	Printed Check	3427	GILL SECURITY SYSTEMS INC	73761	59208	7/31/2017	CB081617	\$167.99
					74637	60086	6/30/2017	CB081617	\$150.00
								Check 863403	Total:
863404	8/16/2017	Printed Check	3432	GLOBAL PROTECTION CORP	74544	60000	7/31/2017	CB081617	\$27.05
								Check 863404	Total:
863405	8/16/2017	Printed Check	3446	GOVCONNECTION, INC.	74288	59747	6/7/2017	CB081617	\$5.35
								Check 863405	Total:
863406	8/16/2017	Printed Check	3451	GRAHAM BATTERY COMPANY	73748	59195	8/1/2017	CB081617	\$461.17
					73883	59324	8/2/2017	CB081617	\$41.73
								Check 863406	Total:
863407	8/16/2017	Printed Check	3454	GRAINGER	74291	59749	8/7/2017	CB081617	\$13.87
					74293	59751	8/8/2017	CB081617	\$42.31
					74296	59754	8/7/2017	CB081617	\$212.87
					74644	60093	8/4/2017	CB081617	\$95.45
								Check 863407	Total:

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
863408	8/16/2017	Printed Check	3503	RADIOMETER AMERICA, INC.	74548	60004	7/31/2017	CB081617	\$797.15	
								Check 863408	Total:	\$797.15
863409	8/16/2017	Printed Check	3513	HIGHLAND ANIMAL HOSPITAL, PA	74806	60253	6/30/2017	CB081617	\$783.00	
								Check 863409	Total:	\$783.00
863410	8/16/2017	Printed Check	3519	HILL MANUFACTURING COMPANY INC	73720	59167	7/26/2017	CB081617	\$262.14	
					73765	59212	7/25/2017	CB081617	\$997.77	
								Check 863410	Total:	\$1,259.91
863411	8/16/2017	Printed Check	3535	HOLMES ELECTRIC, INC	73832	59278	8/8/2017	18000372	CB081617	\$2,041.56
					74019	59481	6/30/2017		CB081617	\$2,233.90
					74063	59525	6/30/2017		CB081617	\$5,393.95
					74547	60003	8/7/2017		CB081617	\$132.68
					74557	60011	8/7/2017		CB081617	\$357.38
								Check 863411	Total:	\$10,159.47
863412	8/16/2017	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	73776	59222	7/17/2017	CB081617	\$46.19	
					73777	59223	7/6/2017		CB081617	\$38.71
					73778	59224	7/19/2017		CB081617	\$10.21
								Check 863412	Total:	\$95.11

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863413	8/16/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	73714	59162	7/31/2017		CB081617	\$374.50
				73824	59269	8/3/2017		CB081617	\$112.35
Check 863413 Total:									\$486.85
863414	8/16/2017	Printed Check	3566 INDUSTRIAL POWER INC	73854	59296	8/7/2017		CB081617	\$159.26
Check 863414 Total:									\$159.26
863415	8/16/2017	Printed Check	3583 INTEGRATED SALES & SERVICE INC	73319	58878	7/25/2017		CB081617	\$985.00
Check 863415 Total:									\$985.00
863416	8/16/2017	Printed Check	3589 INTERNETWORK SERVICES INC	74598	60048	7/27/2017	18000210	CB081617	\$1,023.99
				74604	60054	7/31/2017	18000244	CB081617	\$791.11
Check 863416 Total:									\$1,815.10
863417	8/16/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	73879	59319	8/1/2017		CB081617	\$36.03
				73880	59320	7/28/2017		CB081617	\$29.60
				73881	59321	7/28/2017		CB081617	\$18.94
				74011	59474	5/11/2017		CB081617	\$134.61
Check 863417 Total:									\$219.18
863418	8/16/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	63974	50312	1/25/2017		CB081617	\$4,683.76
				63975	50313	4/27/2017		CB081617	\$3,288.31
				63976	50314	1/11/2017		CB081617	\$3,538.64

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863418	8/16/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	63978	50315	3/20/2017		CB081617	\$11,666.97
							Check 863418	Total:	\$23,177.68
863419	8/16/2017	Printed Check	3645 JOHNSON CONTROLS	74151	59611	8/2/2017		CB081617	\$89.16
							Check 863419	Total:	\$89.16
863420	8/16/2017	Printed Check	3646 JOHNSTONE SUPPLY	73747	59193	7/26/2017		CB081617	\$12.40
							Check 863420	Total:	\$12.40
863421	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74101	59563	7/29/2017	18000309	CB081617	\$98.31
							Check 863421	Total:	\$98.31
863422	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74095	59557	7/29/2017	18000309	CB081617	\$116.00
							Check 863422	Total:	\$116.00
863423	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74099	59561	7/29/2017		CB081617	\$149.00
							Check 863423	Total:	\$149.00
863424	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74097	59559	7/29/2017		CB081617	\$204.50
							Check 863424	Total:	\$204.50
863425	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74096	59558	7/29/2017	18000309	CB081617	\$219.00
							Check 863425	Total:	\$219.00
863426	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74102	59564	7/29/2017	18000309	CB081617	\$266.28
							Check 863426	Total:	\$266.28

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863427	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74093	59555	7/29/2017	18000309	CB081617	\$729.00
							Check 863427	Total:	\$729.00
863428	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74087	59549	7/29/2017	18000309	CB081617	\$985.50
							Check 863428	Total:	\$985.50
863429	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74092	59554	7/29/2017	18000309	CB081617	\$2,498.03
							Check 863429	Total:	\$2,498.03
863430	8/16/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74090	59552	7/29/2017	18000309	CB081617	\$6,180.00
							Check 863430	Total:	\$6,180.00
863431	8/16/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	73258	58818	7/28/2017		CB081617	\$490.00
							Check 863431	Total:	\$490.00
863432	8/16/2017	Printed Check	3732 LAW ENFORCEMENT TARGETS	74987	60431	6/30/2017	17001086	CB081617	\$1,808.40
							Check 863432	Total:	\$1,808.40
863433	8/16/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	73968	59431	7/31/2017		CB081617	\$402.00
							Check 863433	Total:	\$402.00
863434	8/16/2017	Printed Check	3748 LEXISNEXIS	73864	59305	7/31/2017		CB081617	\$497.49
							Check 863434	Total:	\$497.49
863435	8/16/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	74702	60150	7/24/2017		CB081617	\$37.52
							Check 863435	Total:	\$37.52

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863436	8/16/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	74060	59522	7/31/2017		CB081617	\$7.50
							Check 863436	Total:	\$7.50
863437	8/16/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	74033	59498	6/30/2017		CB081617	\$147.93
							Check 863437	Total:	\$147.93
863438	8/16/2017	Printed Check	3790 MAC PAPERS	72553	58143	7/26/2017		CB081617	\$532.06
				74553	60008	7/31/2017		CB081617	\$1,017.96
							Check 863438	Total:	\$1,550.02
863439	8/16/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	74656	60128	6/30/2017		CB081617	\$576.84
							Check 863439	Total:	\$576.84
863440	8/16/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	73811	59257	7/25/2017		CB081617	\$11.02
							Check 863440	Total:	\$11.02
863441	8/16/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	74112	59574	6/30/2017		CB081617	\$1,433.00
							Check 863441	Total:	\$1,433.00
863442	8/16/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	73428	58982	7/26/2017		CB081617	\$40.00
							Check 863442	Total:	\$40.00
863443	8/16/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	72272	57913	7/25/2017	18000273	CB081617	\$50.00
				72890	58467	7/28/2017	18000273	CB081617	\$50.00
				72894	58471	7/26/2017	18000273	CB081617	\$50.00

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863443	8/16/2017	Printed Check	3933 NATIONAL				Check 863443	Total:	\$150.00
863444	8/16/2017	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	74580	60032	8/8/2017		CB081617	\$25.00
							Check 863444	Total:	\$25.00
863445	8/16/2017	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	74581	60033	8/8/2017		CB081617	\$25.00
							Check 863445	Total:	\$25.00
863446	8/16/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	73744	59191	8/3/2017		CB081617	\$1,425.00
							Check 863446	Total:	\$1,425.00
863447	8/16/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	74013	59476	8/8/2017		CB081617	\$76,389.00
							Check 863447	Total:	\$76,389.00
863448	8/16/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	74697	60146	6/30/2017		CB081617	\$101,071.52
							Check 863448	Total:	\$101,071.52
863449	8/16/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	74807	60254	6/30/2017		CB081617	\$125.81
							Check 863449	Total:	\$125.81
863450	8/16/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	73740	59190	8/3/2017		CB081617	\$8,550.00
							Check 863450	Total:	\$8,550.00
863451	8/16/2017	Printed Check	3954 NC LEAGUE OF MUNICIPALITIES	73650	59099	8/7/2017		CB081617	\$403.00
							Check 863451	Total:	\$403.00

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863452	8/16/2017	Printed Check	4068 NCACDSS	72577	58169	7/26/2017		CB081617	\$10.00
				74118	59580	7/1/2017	18000357	CB081617	\$6,168.00
							Check 863452	Total:	\$6,178.00
863453	8/16/2017	Printed Check	4023 NEW DAY BEHAVIORAL	73718	59167	7/26/2017	18000353	CB081617	\$200.00
							Check 863453	Total:	\$200.00
863454	8/16/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	73427	58981	8/1/2017		CB081617	\$25.00
							Check 863454	Total:	\$25.00
863455	8/16/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	73975	59438	8/1/2017		CB081617	\$60.02
							Check 863455	Total:	\$60.02
863456	8/16/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	73831	59276	6/30/2017		CB081617	\$1,161.43
							Check 863456	Total:	\$1,161.43
863457	8/16/2017	Printed Check	4041 NORTH STAR EQUINE	74287	59745	6/30/2017	17000607	CB081617	\$5,300.00
							Check 863457	Total:	\$5,300.00
863458	8/16/2017	Printed Check	4037 NORTON TECHNOLOGIES USA INC.	73430	58984	7/7/2017	18000337	CB081617	\$13,790.00
							Check 863458	Total:	\$13,790.00
863459	8/16/2017	Printed Check	4093 NOVANT HEALTH INC.	74610	60060	6/30/2017		CB081617	\$27,360.59
				74613	60063	7/28/2017	18000000	CB081617	\$28,800.59
				74614	60064	7/28/2017		CB081617	\$1,170.71

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863459	8/16/2017	Printed Check	4093	NOVANT HEALTH			Check 863459	Total:	\$57,331.89
863460	8/16/2017	Printed Check	4096	NWN CORPORATION	74608	60058 8/4/2017	18000316	CB081617	\$3,838.09
							Check 863460	Total:	\$3,838.09
863461	8/16/2017	Printed Check	4099	OCCL ONLINE COMPUTER LIBRARY	73877	59323 7/31/2017	18000104	CB081617	\$1,981.41
							Check 863461	Total:	\$1,981.41
863462	8/16/2017	Printed Check	4103	OLD DOMINION ELECTRICAL SUPPLY	73756	59203 7/19/2017		CB081617	\$154.08
							Check 863462	Total:	\$154.08
863463	8/16/2017	Printed Check	5000	ONE TIME PAY	73916	59386 8/7/2017		CB081617	\$35.00
							Check 863463	Total:	\$35.00
863464	8/16/2017	Printed Check	5000	ONE TIME PAY	73919	59389 8/7/2017		CB081617	\$70.00
							Check 863464	Total:	\$70.00
863465	8/16/2017	Printed Check	5000	ONE TIME PAY	73931	59398 8/7/2017		CB081617	\$150.00
							Check 863465	Total:	\$150.00
863466	8/16/2017	Printed Check	5000	ONE TIME PAY	73934	59401 8/7/2017		CB081617	\$60.00
							Check 863466	Total:	\$60.00
863467	8/16/2017	Printed Check	5000	ONE TIME PAY	73936	59403 8/8/2017		CB081617	\$60.00
							Check 863467	Total:	\$60.00

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863468	8/16/2017	Printed Check	5000 ONE TIME PAY	73949	59412	8/2/2017		CB081617	\$30.00
							Check 863468	Total:	\$30.00
863469	8/16/2017	Printed Check	5000 ONE TIME PAY	74716	60162	8/11/2017		CB081617	\$11.10
							Check 863469	Total:	\$11.10
863470	8/16/2017	Printed Check	5000 ONE TIME PAY	74796	60243	6/30/2017		CB081617	\$103.00
							Check 863470	Total:	\$103.00
863471	8/16/2017	Printed Check	5000 ONE TIME PAY	73951	59415	8/7/2017		CB081617	\$55.00
							Check 863471	Total:	\$55.00
863472	8/16/2017	Printed Check	5000 ONE TIME PAY	73911	59381	8/8/2017		CB081617	\$93.00
							Check 863472	Total:	\$93.00
863473	8/16/2017	Printed Check	5000 ONE TIME PAY	74280	59739	8/10/2017		CB081617	\$21.00
							Check 863473	Total:	\$21.00
863474	8/16/2017	Printed Check	5000 ONE TIME PAY	73954	59417	8/7/2017		CB081617	\$75.00
							Check 863474	Total:	\$75.00
863475	8/16/2017	Printed Check	5000 ONE TIME PAY	74124	59585	8/7/2017		CB081617	\$48.00
							Check 863475	Total:	\$48.00
863476	8/16/2017	Printed Check	5000 ONE TIME PAY	74125	59586	8/4/2017		CB081617	\$30.00
							Check 863476	Total:	\$30.00

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863477	8/16/2017	Printed Check	5000 ONE TIME PAY	73737	59184	7/31/2017		CB081617	\$175.00
								Check 863477 Total:	\$175.00
863478	8/16/2017	Printed Check	5000 ONE TIME PAY	74717	60163	8/11/2017		CB081617	\$304.00
								Check 863478 Total:	\$304.00
863479	8/16/2017	Printed Check	5000 ONE TIME PAY	74127	59588	8/2/2017		CB081617	\$30.00
								Check 863479 Total:	\$30.00
863480	8/16/2017	Printed Check	5000 ONE TIME PAY	74128	59589	8/8/2017		CB081617	\$7.00
								Check 863480 Total:	\$7.00
863481	8/16/2017	Printed Check	5000 ONE TIME PAY	74130	59591	8/8/2017		CB081617	\$30.00
								Check 863481 Total:	\$30.00
863482	8/16/2017	Printed Check	5000 ONE TIME PAY	74791	60239	6/30/2017		CB081617	\$28.50
								Check 863482 Total:	\$28.50
863483	8/16/2017	Printed Check	5000 ONE TIME PAY	74789	60237	6/30/2017		CB081617	\$639.48
								Check 863483 Total:	\$639.48
863484	8/16/2017	Printed Check	5000 ONE TIME PAY	74793	60241	6/30/2017		CB081617	\$733.19
								Check 863484 Total:	\$733.19
863485	8/16/2017	Printed Check	5000 ONE TIME PAY	74795	60242	6/30/2017		CB081617	\$1,019.66
								Check 863485 Total:	\$1,019.66

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863486	8/16/2017	Printed Check	5000 ONE TIME PAY	74578	60030	8/9/2017		CB081617	\$26.00
								Check 863486 Total:	\$26.00
863487	8/16/2017	Printed Check	5000 ONE TIME PAY	74542	59998	6/30/2017		CB081617	\$76.00
								Check 863487 Total:	\$76.00
863488	8/16/2017	Printed Check	5000 ONE TIME PAY	73898	59368	8/3/2017		CB081617	\$139.30
								Check 863488 Total:	\$139.30
863489	8/16/2017	Printed Check	5000 ONE TIME PAY	74132	59593	8/7/2017		CB081617	\$82.00
								Check 863489 Total:	\$82.00
863490	8/16/2017	Printed Check	5000 ONE TIME PAY	74139	59600	7/28/2017		CB081617	\$30.00
								Check 863490 Total:	\$30.00
863491	8/16/2017	Printed Check	5000 ONE TIME PAY	74137	59598	8/4/2017		CB081617	\$12.00
								Check 863491 Total:	\$12.00
863492	8/16/2017	Printed Check	5000 ONE TIME PAY	74133	59594	8/3/2017		CB081617	\$12.00
								Check 863492 Total:	\$12.00
863493	8/16/2017	Printed Check	5000 ONE TIME PAY	74045	59508	6/30/2017		CB081617	\$500.00
								Check 863493 Total:	\$500.00
863494	8/16/2017	Printed Check	5000 ONE TIME PAY	72981	58553	8/1/2017		CB081617	\$96.00
								Check 863494 Total:	\$96.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863495	8/16/2017	Printed Check	5000 ONE TIME PAY	74579	60031	8/9/2017		CB081617	\$16.00
							Check 863495	Total:	\$16.00
863496	8/16/2017	Printed Check	5000 ONE TIME PAY	74559	60013	6/30/2017		CB081617	\$44.64
							Check 863496	Total:	\$44.64
863497	8/16/2017	Printed Check	5000 ONE TIME PAY	74560	60014	6/30/2017		CB081617	\$151.82
							Check 863497	Total:	\$151.82
863498	8/16/2017	Printed Check	5000 ONE TIME PAY	74141	59602	8/2/2017		CB081617	\$25.00
							Check 863498	Total:	\$25.00
863499	8/16/2017	Printed Check	5000 ONE TIME PAY	74782	60227	6/30/2017		CB081617	\$21.00
							Check 863499	Total:	\$21.00
863500	8/16/2017	Printed Check	4118 PACIFIC CONCEPTS	73810	59256	7/24/2017		CB081617	\$908.44
							Check 863500	Total:	\$908.44
863501	8/16/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	74085	59547	6/30/2017	17000185	CB081617	\$376.80
				74593	60044	6/30/2017		CB081617	\$1,147.25
							Check 863501	Total:	\$1,524.05
863502	8/16/2017	Printed Check	4144 PEN-LINK, LTD	73822	59267	7/13/2017	18000101	CB081617	\$5,400.00
							Check 863502	Total:	\$5,400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863503	8/16/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	74262	59722	7/21/2017		CB081617	\$187.50
				73986	59449	8/1/2017		CB081617	\$350.00
							Check 863503	Total:	\$537.50
863504	8/16/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	73699	59148	7/19/2017		CB081617	\$420.51
							Check 863504	Total:	\$420.51
863505	8/16/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	74100	59562	8/2/2017	18000028	CB081617	\$28.79
							Check 863505	Total:	\$28.79
863506	8/16/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	74098	59560	8/3/2017	18000010	CB081617	\$2,341.28
							Check 863506	Total:	\$2,341.28
863507	8/16/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	74135	59597	8/2/2017	18000332	CB081617	\$2,597.49
							Check 863507	Total:	\$2,597.49
863508	8/16/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	73688	59137	7/28/2017		CB081617	\$117.70
				73691	59140	7/28/2017		CB081617	\$198.93
				73695	59143	7/20/2017		CB081617	\$95.21
				74073	59535	8/4/2017		CB081617	\$483.64
				74074	59536	8/4/2017		CB081617	\$471.77
				74075	59537	8/5/2017		CB081617	\$89.84
				74088	59550	8/1/2017		CB081617	\$34.24

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863508	8/16/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	74089	59551	8/2/2017		CB081617	\$204.34
				74258	59718	8/8/2017		CB081617	\$171.18
							Check 863508	Total:	\$1,866.85
863509	8/16/2017	Printed Check	4168 POINT SECURITY, INC	73715	59163	7/28/2017		CB081617	\$301.08
							Check 863509	Total:	\$301.08
863510	8/16/2017	Printed Check	4174 POSITIVE PROMOTIONS	74540	59997	8/1/2017		CB081617	\$239.95
							Check 863510	Total:	\$239.95
863511	8/16/2017	Printed Check	4174 POSITIVE PROMOTIONS	74558	60012	8/1/2017		CB081617	\$987.21
							Check 863511	Total:	\$987.21
863512	8/16/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	73942	59407	8/1/2017		CB081617	\$101.65
							Check 863512	Total:	\$101.65
863513	8/16/2017	Printed Check	4197 PROFESSIONAL OPTICIANS	73754	59200	7/31/2017		CB081617	\$100.00
							Check 863513	Total:	\$100.00
863514	8/16/2017	Printed Check	4205 PROSHRED SECURITY	73829	59274	8/3/2017		CB081617	\$60.00
							Check 863514	Total:	\$60.00
863515	8/16/2017	Printed Check	4205 PROSHRED SECURITY	73645	59095	8/3/2017		CB081617	\$30.00
							Check 863515	Total:	\$30.00

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863516	8/16/2017	Printed Check	4208 PSR INC	74607	60057	8/8/2017	18000242	CB081617	\$1,845.00
							Check 863516	Total:	\$1,845.00
863517	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74103	59565	7/31/2017	18000029	CB081617	\$2,094.30
							Check 863517	Total:	\$2,094.30
863518	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74756	60201	8/14/2017		CB081617	\$57.80
							Check 863518	Total:	\$57.80
863519	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74670	60119	8/7/2017	18000059	CB081617	\$215.11
							Check 863519	Total:	\$215.11
863520	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74665	60113	8/7/2017	18000059	CB081617	\$564.41
							Check 863520	Total:	\$564.41
863521	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74104	59566	7/31/2017	18000034	CB081617	\$4,416.47
							Check 863521	Total:	\$4,416.47
863522	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74106	59568	7/31/2017	18000012	CB081617	\$58,147.75
							Check 863522	Total:	\$58,147.75
863523	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73707	59155	7/31/2017		CB081617	\$46.55
							Check 863523	Total:	\$46.55
863524	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73686	59135	7/31/2017		CB081617	\$55.15
							Check 863524	Total:	\$55.15

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863525	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73701	59149	7/31/2017		CB081617	\$55.89
							Check 863525	Total:	\$55.89
863526	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73683	59132	7/31/2017		CB081617	\$59.10
							Check 863526	Total:	\$59.10
863527	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73685	59134	7/31/2017		CB081617	\$65.85
							Check 863527	Total:	\$65.85
863528	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73682	59130	7/31/2017		CB081617	\$68.29
							Check 863528	Total:	\$68.29
863529	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73703	59151	7/31/2017		CB081617	\$80.87
							Check 863529	Total:	\$80.87
863530	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73689	59138	7/31/2017		CB081617	\$120.05
							Check 863530	Total:	\$120.05
863531	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74838	60284	8/7/2017	18000171	CB081617	\$150.88
							Check 863531	Total:	\$150.88
863532	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73698	59147	7/31/2017		CB081617	\$159.05
							Check 863532	Total:	\$159.05
863533	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73680	59128	7/31/2017		CB081617	\$166.82
							Check 863533	Total:	\$166.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863534	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73947	59411	8/4/2017	18000367	CB081617	\$169.23
							Check 863534	Total:	\$169.23
863535	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73706	59154	7/31/2017		CB081617	\$184.70
							Check 863535	Total:	\$184.70
863536	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73679	59127	7/31/2017		CB081617	\$197.94
							Check 863536	Total:	\$197.94
863537	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73681	59129	7/31/2017		CB081617	\$202.33
							Check 863537	Total:	\$202.33
863538	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73098	58665	7/27/2017	18000174	CB081617	\$250.50
							Check 863538	Total:	\$250.50
863539	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73709	59157	7/31/2017		CB081617	\$268.73
							Check 863539	Total:	\$268.73
863540	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73693	59141	7/31/2017		CB081617	\$299.26
							Check 863540	Total:	\$299.26
863541	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	74839	60285	8/7/2017	18000171	CB081617	\$544.93
							Check 863541	Total:	\$544.93
863542	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73948	59413	8/4/2017	18000367	CB081617	\$1,412.17
							Check 863542	Total:	\$1,412.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863543	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73663	59113	7/31/2017	18000171	CB081617	\$2,536.04
							Check 863543	Total:	\$2,536.04
863544	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73945	59408	8/4/2017	18000367	CB081617	\$16,795.94
							Check 863544	Total:	\$16,795.94
863545	8/16/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73664	59114	7/31/2017	18000171	CB081617	\$51,598.26
							Check 863545	Total:	\$51,598.26
863546	8/16/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	73738	59185	8/3/2017	18000270	CB081617	\$382.75
							Check 863546	Total:	\$382.75
863547	8/16/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	73885	59326	7/27/2017		CB081617	\$12.04
				73932	59399	7/27/2017		CB081617	\$8.45
							Check 863547	Total:	\$20.49
863548	8/16/2017	Printed Check	4337 S C TOLBERT	74586	60038	6/30/2017		CB081617	\$92.00
							Check 863548	Total:	\$92.00
863549	8/16/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	73310	58870	7/31/2017		CB081617	\$403.75
							Check 863549	Total:	\$403.75
863550	8/16/2017	Printed Check	4325 SARSTEDT INC	73950	59414	6/30/2017		CB081617	\$625.95
							Check 863550	Total:	\$625.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863551	8/16/2017	Printed Check	4362 SHI INTERNATIONAL CORP	73696	59144	7/27/2017	18000274	CB081617	\$2,382.75
				73726	59173	8/2/2017	18000321	CB081617	\$11,705.27
							Check 863551	Total:	\$14,088.02
863552	8/16/2017	Printed Check	4401 SOUTHEASTERN ECONOMIC DEV COMM	73649	59098	7/3/2017	18000358	CB081617	\$28,749.00
							Check 863552	Total:	\$28,749.00
863553	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74111	59572	8/9/2017		CB081617	\$24.00
							Check 863553	Total:	\$24.00
863554	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74531	59988	6/30/2017		CB081617	\$32.40
							Check 863554	Total:	\$32.40
863555	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74533	59990	6/30/2017		CB081617	\$80.26
							Check 863555	Total:	\$80.26
863556	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74535	59992	6/30/2017		CB081617	\$200.80
							Check 863556	Total:	\$200.80
863557	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74711	60158	6/30/2017		CB081617	\$225.27
							Check 863557	Total:	\$225.27
863558	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74532	59989	6/30/2017		CB081617	\$273.08
							Check 863558	Total:	\$273.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863559	8/16/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74710	60157	6/30/2017		CB081617	\$959.58
							Check 863559	Total:	\$959.58
863560	8/16/2017	Printed Check	4457 SUNBELT RENTALS	74159	59618	7/12/2017		CB081617	\$2,556.27
							Check 863560	Total:	\$2,556.27
863561	8/16/2017	Printed Check	4462 SUPPLYWORKS	73766	59213	7/19/2017		CB081617	\$975.52
				73770	59217	7/21/2017		CB081617	\$717.24
				73775	59221	7/25/2017		CB081617	\$351.37
							Check 863561	Total:	\$2,044.13
863562	8/16/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	74534	59991	6/30/2017		CB081617	\$3,083.30
							Check 863562	Total:	\$3,083.30
863563	8/16/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	74603	60053	8/1/2017	18000082	CB081617	\$2,758.00
							Check 863563	Total:	\$2,758.00
863564	8/16/2017	Printed Check	9998 TAX 1	74000	59463	8/8/2017		CB081617	\$202.13
							Check 863564	Total:	\$202.13
863565	8/16/2017	Printed Check	9998 TAX 1	74001	59464	8/8/2017		CB081617	\$499.93
							Check 863565	Total:	\$499.93
863566	8/16/2017	Printed Check	9998 TAX 1	73828	59273	8/8/2017		CB081617	\$3,078.34
							Check 863566	Total:	\$3,078.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863567	8/16/2017	Printed Check	9998 TAX 1	74663	60110	8/10/2017		CB081617	\$38.78
								Check 863567 Total:	\$38.78
863568	8/16/2017	Printed Check	9998 TAX 1	74002	59465	8/8/2017		CB081617	\$1,526.04
								Check 863568 Total:	\$1,526.04
863569	8/16/2017	Printed Check	9998 TAX 1	74003	59466	8/8/2017		CB081617	\$125.72
								Check 863569 Total:	\$125.72
863570	8/16/2017	Printed Check	9998 TAX 1	74664	60111	8/10/2017		CB081617	\$180.09
								Check 863570 Total:	\$180.09
863571	8/16/2017	Printed Check	9998 TAX 1	74794	60240	8/9/2017		CB081617	\$11.83
								Check 863571 Total:	\$11.83
863572	8/16/2017	Printed Check	9999 TAX 2	73846	59287	8/7/2017		CB081617	\$28.66
								Check 863572 Total:	\$28.66
863573	8/16/2017	Printed Check	9999 TAX 2	74048	59510	8/8/2017		CB081617	\$23.36
								Check 863573 Total:	\$23.36
863574	8/16/2017	Printed Check	9999 TAX 2	73667	59115	8/4/2017		CB081617	\$114.15
								Check 863574 Total:	\$114.15
863575	8/16/2017	Printed Check	9999 TAX 2	74645	60094	8/10/2017		CB081617	\$89.61
								Check 863575 Total:	\$89.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863576	8/16/2017	Printed Check	9999 TAX 2	74049	59511	8/8/2017		CB081617	\$52.75
							Check 863576	Total:	\$52.75
863577	8/16/2017	Printed Check	9999 TAX 2	73668	59116	8/4/2017		CB081617	\$227.81
							Check 863577	Total:	\$227.81
863578	8/16/2017	Printed Check	9999 TAX 2	73669	59117	8/4/2017		CB081617	\$31.85
							Check 863578	Total:	\$31.85
863579	8/16/2017	Printed Check	9999 TAX 2	73670	59118	8/4/2017		CB081617	\$16.85
							Check 863579	Total:	\$16.85
863580	8/16/2017	Printed Check	9999 TAX 2	74863	60307	8/11/2017		CB081617	\$76.11
							Check 863580	Total:	\$76.11
863581	8/16/2017	Printed Check	9999 TAX 2	73847	59288	8/7/2017		CB081617	\$23.38
							Check 863581	Total:	\$23.38
863582	8/16/2017	Printed Check	9999 TAX 2	74050	59512	8/8/2017		CB081617	\$77.98
							Check 863582	Total:	\$77.98
863583	8/16/2017	Printed Check	9999 TAX 2	74051	59513	8/8/2017		CB081617	\$35.32
							Check 863583	Total:	\$35.32
863584	8/16/2017	Printed Check	9999 TAX 2	73671	59119	8/4/2017		CB081617	\$29.33
							Check 863584	Total:	\$29.33

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863585	8/16/2017	Printed Check	9999 TAX 2	73848	59289	8/7/2017		CB081617	\$173.10
							Check 863585	Total:	\$173.10
863586	8/16/2017	Printed Check	9999 TAX 2	74646	60095	8/10/2017		CB081617	\$34.50
							Check 863586	Total:	\$34.50
863587	8/16/2017	Printed Check	9999 TAX 2	73719	59166	8/7/2017		CB081617	\$157.99
							Check 863587	Total:	\$157.99
863588	8/16/2017	Printed Check	9999 TAX 2	74052	59514	8/8/2017		CB081617	\$228.57
							Check 863588	Total:	\$228.57
863589	8/16/2017	Printed Check	9999 TAX 2	74053	59515	8/8/2017		CB081617	\$27.17
							Check 863589	Total:	\$27.17
863590	8/16/2017	Printed Check	9999 TAX 2	74864	60308	8/11/2017		CB081617	\$94.91
							Check 863590	Total:	\$94.91
863591	8/16/2017	Printed Check	9999 TAX 2	74054	59516	8/8/2017		CB081617	\$84.74
							Check 863591	Total:	\$84.74
863592	8/16/2017	Printed Check	9999 TAX 2	73672	59120	8/4/2017		CB081617	\$38.39
							Check 863592	Total:	\$38.39
863593	8/16/2017	Printed Check	9999 TAX 2	74629	60079	8/9/2017		CB081617	\$88.96
							Check 863593	Total:	\$88.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863594	8/16/2017	Printed Check	9999 TAX 2	74865	60309	8/11/2017		CB081617	\$23.65
								Check 863594 Total:	\$23.65
863595	8/16/2017	Printed Check	9999 TAX 2	74055	59517	8/8/2017		CB081617	\$80.34
								Check 863595 Total:	\$80.34
863596	8/16/2017	Printed Check	9999 TAX 2	74630	60080	8/9/2017		CB081617	\$66.64
								Check 863596 Total:	\$66.64
863597	8/16/2017	Printed Check	9999 TAX 2	74631	60081	8/9/2017		CB081617	\$156.35
								Check 863597 Total:	\$156.35
863598	8/16/2017	Printed Check	9999 TAX 2	73673	59121	8/4/2017		CB081617	\$10.00
								Check 863598 Total:	\$10.00
863599	8/16/2017	Printed Check	9999 TAX 2	74632	60082	8/9/2017		CB081617	\$128.25
								Check 863599 Total:	\$128.25
863600	8/16/2017	Printed Check	9999 TAX 2	74866	60310	8/11/2017		CB081617	\$193.83
								Check 863600 Total:	\$193.83
863601	8/16/2017	Printed Check	9999 TAX 2	73849	59290	8/7/2017		CB081617	\$53.46
								Check 863601 Total:	\$53.46
863602	8/16/2017	Printed Check	9999 TAX 2	74647	60096	8/10/2017		CB081617	\$68.09
								Check 863602 Total:	\$68.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863603	8/16/2017	Printed Check	9999 TAX 2	74867	60311	8/11/2017		CB081617	\$91.13
							Check 863603	Total:	\$91.13
863604	8/16/2017	Printed Check	9999 TAX 2	73674	59122	8/4/2017		CB081617	\$38.32
							Check 863604	Total:	\$38.32
863605	8/16/2017	Printed Check	9999 TAX 2	8748	6785	5/20/2016		CB081617	\$104.43
							Check 863605	Total:	\$104.43
863606	8/16/2017	Printed Check	9999 TAX 2	8749	6786	5/20/2016		CB081617	\$180.02
							Check 863606	Total:	\$180.02
863607	8/16/2017	Printed Check	9999 TAX 2	74868	60312	8/11/2017		CB081617	\$24.50
							Check 863607	Total:	\$24.50
863608	8/16/2017	Printed Check	9999 TAX 2	74869	60313	8/11/2017		CB081617	\$173.36
							Check 863608	Total:	\$173.36
863609	8/16/2017	Printed Check	9999 TAX 2	74648	60097	8/10/2017		CB081617	\$216.44
							Check 863609	Total:	\$216.44
863610	8/16/2017	Printed Check	9999 TAX 2	74649	60098	8/10/2017		CB081617	\$381.53
							Check 863610	Total:	\$381.53
863611	8/16/2017	Printed Check	9999 TAX 2	74056	59518	8/8/2017		CB081617	\$20.39
							Check 863611	Total:	\$20.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863612	8/16/2017	Printed Check	9999 TAX 2	74633	60083	8/9/2017		CB081617	\$74.02
								Check 863612 Total:	\$74.02
863613	8/16/2017	Printed Check	9999 TAX 2	74650	60099	8/10/2017		CB081617	\$1,555.54
								Check 863613 Total:	\$1,555.54
863614	8/16/2017	Printed Check	9999 TAX 2	73675	59123	8/4/2017		CB081617	\$7.85
								Check 863614 Total:	\$7.85
863615	8/16/2017	Printed Check	9999 TAX 2	74634	60084	8/9/2017		CB081617	\$114.85
								Check 863615 Total:	\$114.85
863616	8/16/2017	Printed Check	9999 TAX 2	74870	60314	8/11/2017		CB081617	\$31.69
								Check 863616 Total:	\$31.69
863617	8/16/2017	Printed Check	9999 TAX 2	74635	60085	8/9/2017		CB081617	\$133.95
								Check 863617 Total:	\$133.95
863618	8/16/2017	Printed Check	9999 TAX 2	74872	60316	8/11/2017		CB081617	\$8.87
								Check 863618 Total:	\$8.87
863619	8/16/2017	Printed Check	9999 TAX 2	73850	59291	8/7/2017		CB081617	\$66.50
								Check 863619 Total:	\$66.50
863620	8/16/2017	Printed Check	9999 TAX 2	74651	60100	8/10/2017		CB081617	\$67.24
								Check 863620 Total:	\$67.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863621	8/16/2017	Printed Check	9999 TAX 2	73851	59292	8/7/2017		CB081617	\$147.24
							Check 863621	Total:	\$147.24
863622	8/16/2017	Printed Check	9999 TAX 2	73676	59124	8/4/2017		CB081617	\$58.54
							Check 863622	Total:	\$58.54
863623	8/16/2017	Printed Check	9999 TAX 2	74873	60317	8/11/2017		CB081617	\$4.79
							Check 863623	Total:	\$4.79
863624	8/16/2017	Printed Check	9999 TAX 2	73677	59125	8/4/2017		CB081617	\$203.64
							Check 863624	Total:	\$203.64
863625	8/16/2017	Printed Check	9999 TAX 2	73678	59126	8/4/2017		CB081617	\$12.67
							Check 863625	Total:	\$12.67
863626	8/16/2017	Printed Check	9999 TAX 2	74871	60315	8/11/2017		CB081617	\$199.14
							Check 863626	Total:	\$199.14
863627	8/16/2017	Printed Check	9999 TAX 2	74652	60101	8/10/2017		CB081617	\$28.51
							Check 863627	Total:	\$28.51
863628	8/16/2017	Printed Check	9999 TAX 2	74653	60102	8/10/2017		CB081617	\$10.74
							Check 863628	Total:	\$10.74
863629	8/16/2017	Printed Check	4503 TEL-TRU MANUFACTURING CO	74561	60015	7/31/2017		CB081617	\$165.00
							Check 863629	Total:	\$165.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863630	8/16/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	74654	60103	7/31/2017	18000362	CB081617	\$7,278.68
							Check 863630	Total:	\$7,278.68
863631	8/16/2017	Printed Check	2933 TIME WARNER CABLE	73722	59169	7/23/2017	18000069	CB081617	\$99.99
							Check 863631	Total:	\$99.99
863632	8/16/2017	Printed Check	2933 TIME WARNER CABLE	74021	59484	7/28/2017		CB081617	\$94.99
							Check 863632	Total:	\$94.99
863633	8/16/2017	Printed Check	2933 TIME WARNER CABLE	73979	59442	7/28/2017		CB081617	\$220.85
							Check 863633	Total:	\$220.85
863634	8/16/2017	Printed Check	4538 TOMMY S WEST	74012	59475	7/25/2017	18000058	CB081617	\$4,007.07
							Check 863634	Total:	\$4,007.07
863635	8/16/2017	Printed Check	4558 TRANSUNION RISK AND	74072	59534	7/1/2017		CB081617	\$210.20
							Check 863635	Total:	\$210.20
863636	8/16/2017	Printed Check	4597 UNITED REFRIGERATION INC.	73837	59281	8/2/2017		CB081617	\$6.69
				73844	59285	8/3/2017		CB081617	\$93.98
							Check 863636	Total:	\$100.67
863637	8/16/2017	Printed Check	4644 VIRGINIA CIVIL WAR TRAILS, INC	74619	60069	7/1/2017		CB081617	\$900.00
							Check 863637	Total:	\$900.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863638	8/16/2017	Printed Check	4660 WASTE INDUSTRIES LLC	74004	59467	7/31/2017	18000024	CB081617	\$108.60
							Check 863638	Total:	\$108.60
863639	8/16/2017	Printed Check	4660 WASTE INDUSTRIES LLC	74007	59470	7/31/2017		CB081617	\$36.50
							Check 863639	Total:	\$36.50
863640	8/16/2017	Printed Check	4666 WEDO PRODUCTIONS, INC.	74616	60066	8/1/2017	18000401	CB081617	\$7,500.00
							Check 863640	Total:	\$7,500.00
863641	8/16/2017	Printed Check	4696 WOODROW INMAN, JR.	74292	59750	8/8/2017		CB081617	\$760.00
							Check 863641	Total:	\$760.00
863642	8/16/2017	Printed Check	6119 MILLER DAVIS, INC	73290	58849	7/27/2017		CB081617	\$400.00
							Check 863642	Total:	\$400.00
863643	8/16/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	73825	59270	8/3/2017		CB081617	\$240.75
							Check 863643	Total:	\$240.75
863644	8/16/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	73987	59450	7/31/2017		CB081617	\$5,420.74
				73269	58829	7/26/2017		CB081617	\$90.37
				73270	58830	7/26/2017		CB081617	\$137.90
							Check 863644	Total:	\$5,649.01
863645	8/16/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	73976	59439	7/31/2017		CB081617	\$436.60
							Check 863645	Total:	\$436.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863646	8/16/2017	Printed Check	4112 OREILLY AUTO PARTS	74562	60016	7/28/2017		CB081617	\$3,087.26
								Check 863646 Total:	\$3,087.26
863647	8/16/2017	Printed Check	4444 STONE TRUCK PARTS	73965	59428	8/2/2017		CB081617	\$50.34
								CB081617	\$762.57
								CB081617	(\$594.32)
								CB081617	\$34.98
								CB081617	\$81.11
								CB081617	\$860.19
								CB081617	\$673.42
								Check 863647 Total:	\$1,868.29
863648	8/16/2017	Printed Check	56 STEPHEN JEFFREY MACDONALD	74574	60026	8/10/2017		CB081617	\$145.00
								Check 863648 Total:	\$145.00
863649	8/16/2017	Printed Check	3214 DELL COMPUTERS	74587	60039	6/30/2017	17001170	CB081617	\$1,001.74
								Check 863649 Total:	\$1,001.74
863650	8/16/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	74121	59582	8/1/2017		CB081617	\$55.80
								Check 863650 Total:	\$55.80
863651	8/16/2017	Printed Check	3555 IBM	74609	60059	8/1/2017	18000124	CB081617	\$3,514.57
								Check 863651 Total:	\$3,514.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863652	8/16/2017	Printed Check	4140 PAUL R MILLER II	73713	59161	7/31/2017		CB081617	\$16.05
							Check 863652	Total:	\$16.05
863653	8/16/2017	Printed Check	3644 JOE SIMPSON	74134	59595	8/9/2017		CB081617	\$925.00
				74136	59596	8/9/2017		CB081617	\$254.30
							Check 863653	Total:	\$1,179.30
863654	8/16/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	73904	59374	6/30/2017	17000683	CB081617	\$350,412.25
							Check 863654	Total:	\$350,412.25
863655	8/16/2017	Printed Check	4508 TE SOUTH HOME IMPROVEMENTS	74059	59521	8/8/2017	18000146	CB081617	\$9,651.87
							Check 863655	Total:	\$9,651.87
863656	8/16/2017	Printed Check	6343 JACK HARRIS	74617	60067	7/21/2017	18000415	CB081617	\$5,157.59
							Check 863656	Total:	\$5,157.59
863657	8/16/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	73988	59451	6/30/2017		CB081617	\$338.25
							Check 863657	Total:	\$338.25
863658	8/16/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	74719	60165	7/12/2017		CB081617	(\$5,417.32)
				74720	60166	7/12/2017		CB081617	\$8,538.70
				74721	60167	7/13/2017		CB081617	\$12,316.68
				74722	60168	7/13/2017		CB081617	\$4,764.76
				74723	60169	7/13/2017		CB081617	\$311.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863658	8/16/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	74724	60170	7/12/2017	CB081617	\$538.53
					74725	60171	7/14/2017	CB081617	\$250.94
					74726	60172	7/14/2017	CB081617	(\$567.22)
					74727	60173	7/14/2017	CB081617	\$102.30
					74728	60174	7/14/2017	CB081617	\$8,207.37
					74729	60175	7/17/2017	CB081617	\$526.02
					74730	60176	7/17/2017	CB081617	\$809.97
					74731	60177	7/17/2017	CB081617	\$5,123.21
					74732	60178	7/18/2017	CB081617	\$10,752.03
					74733	60179	7/18/2017	CB081617	\$733.09
					74734	60180	7/18/2017	CB081617	\$2,412.80
					74736	60182	7/3/2017	CB081617	\$2,677.36
					74737	60183	7/6/2017	CB081617	\$241.43
					74738	60184	7/6/2017	CB081617	\$2,192.60
					74739	60185	7/6/2017	CB081617	\$2,723.86
					74740	60186	7/6/2017	CB081617	\$16,630.91
					74741	60187	7/7/2017	CB081617	\$8,356.74
					74742	60188	7/7/2017	CB081617	\$9.48

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863658	8/16/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	74743	60189	7/7/2017		CB081617	\$321.31
					74744	60190	7/9/2017		CB081617	(\$2,128.51)
					74745	60191	7/10/2017		CB081617	\$256.57
					74746	60192	7/10/2017		CB081617	\$10,866.50
					74747	60193	7/11/2017		CB081617	\$16.17
					74748	60194	7/11/2017		CB081617	\$15,482.52
					74749	60195	7/11/2017		CB081617	\$138.71
863659	8/16/2017	Printed Check	1795	BARBARA REDZICH	74039	59502	6/30/2017		CB081617	\$1,560.00
863660	8/16/2017	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	74659	60107	8/11/2017		CB081617	\$3,900.00
863661	8/16/2017	Printed Check	2025	PHYLLIS DENISE MOORE	74031	59494	8/3/2017		CB081617	\$180.00
863662	8/16/2017	Printed Check	3062	CITY ELECTRIC SUPPLY CO.	73723	59170	7/26/2017		CB081617	\$203.30
					73725	59172	7/26/2017		CB081617	\$31.72
					74267	59726	7/31/2017		CB081617	\$157.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863663	8/16/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	74297	59755	8/10/2017		CB081617	\$42.82
				74300	59758	8/10/2017		CB081617	\$82.05
				73914	59384	6/30/2017		CB081617	\$828.97
							Check 863663	Total:	\$953.84
863664	8/16/2017	Printed Check	6460 CRYSTAL IVEY	74566	60020	8/7/2017		CB081617	\$53.50
							Check 863664	Total:	\$53.50
863665	8/16/2017	Printed Check	6457 DIONOA COVINGTON	74563	60017	8/7/2017		CB081617	\$32.10
							Check 863665	Total:	\$32.10
863666	8/16/2017	Printed Check	1664 LISA CHILDERS	73892	59333	8/7/2017		CB081617	\$15.00
							Check 863666	Total:	\$15.00
863667	8/16/2017	Printed Check	6458 SANDY CONNOR	74564	60018	8/7/2017		CB081617	\$36.38
							Check 863667	Total:	\$36.38
863668	8/16/2017	Printed Check	6461 SHANITA JACKSON	74567	60021	8/7/2017		CB081617	\$63.13
							Check 863668	Total:	\$63.13
863669	8/16/2017	Printed Check	6459 VONDA MULLINO	74565	60019	8/7/2017		CB081617	\$21.40
							Check 863669	Total:	\$21.40
863670	8/16/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	73659	59109	7/26/2017		CB081617	\$679.11
				73959	59422	7/28/2017		CB081617	\$184.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863670	8/16/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	73960	59423	7/31/2017		CB081617	\$432.02
				73962	59425	7/28/2017		CB081617	\$664.50
				73963	59426	8/1/2017		CB081617	(\$83.67)
							Check 863670	Total:	\$1,876.51
863671	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	74143	59604	8/4/2017	18000382	CB081617	\$130.00
				74145	59606	7/4/2017	18000382	CB081617	\$130.00
							Check 863671	Total:	\$260.00
863672	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	73903	59373	7/27/2017		CB081617	\$30.00
							Check 863672	Total:	\$30.00
863673	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	73906	59376	7/19/2017		CB081617	\$32.00
							Check 863673	Total:	\$32.00
863674	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	73908	59378	8/1/2017		CB081617	\$34.00
							Check 863674	Total:	\$34.00
863675	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	73913	59383	7/18/2017		CB081617	\$37.00
							Check 863675	Total:	\$37.00
863676	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	73905	59375	7/11/2017		CB081617	\$37.00
							Check 863676	Total:	\$37.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863677	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	73907	59377	7/24/2017		CB081617	\$42.00
							Check 863677	Total:	\$42.00
863678	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	74029	59491	7/17/2017		CB081617	\$45.00
							Check 863678	Total:	\$45.00
863679	8/16/2017	Printed Check	2808 ARROW PEST CONTROL	74027	59489	7/18/2017		CB081617	\$65.00
							Check 863679	Total:	\$65.00
863680	8/16/2017	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	73884	59325	8/3/2017		CB081617	\$75.00
							Check 863680	Total:	\$75.00
863681	8/16/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	73989	59453	7/28/2017		CB081617	\$45.00
				74265	59725	7/28/2017		CB081617	\$50.00
							Check 863681	Total:	\$95.00
863682	8/16/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	74290	59748	8/8/2017		CB081617	\$10.54
							Check 863682	Total:	\$10.54
863683	8/16/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	74005	59468	8/1/2017	18000057	CB081617	\$1,722.86
							Check 863683	Total:	\$1,722.86
863684	8/16/2017	Printed Check	4713 ZENYATA FOODS, INC.	74010	59473	7/25/2017	18000019	CB081617	\$10,562.00
							Check 863684	Total:	\$10,562.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863685	8/16/2017	Printed Check	5183 ABDEL ABDUR-RASHED	74206	59665	8/10/2017		CB081617	\$581.00
				74238	59697	8/10/2017		CB081617	\$46.01
							Check 863685	Total:	\$627.01
863686	8/16/2017	Printed Check	5169 ADAM WALLS	74201	59660	8/10/2017		CB081617	\$950.00
							Check 863686	Total:	\$950.00
863687	8/16/2017	Printed Check	5951 ALEXANDER HERTLE	74212	59671	8/10/2017		CB081617	\$940.00
							Check 863687	Total:	\$940.00
863688	8/16/2017	Printed Check	1898 AMBER S DAVIS	74196	59655	8/10/2017		CB081617	\$475.00
							Check 863688	Total:	\$475.00
863689	8/16/2017	Printed Check	6099 AMIE BREWER	74214	59673	8/10/2017		CB081617	\$581.00
				74242	59701	8/10/2017		CB081617	\$50.29
							Check 863689	Total:	\$631.29
863690	8/16/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	74176	59635	8/10/2017		CB081617	\$581.00
				74231	59690	8/10/2017		CB081617	\$9.63
							Check 863690	Total:	\$590.63
863691	8/16/2017	Printed Check	5817 ANN WOOD	74210	59669	8/10/2017		CB081617	\$950.00
							Check 863691	Total:	\$950.00

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863692	8/16/2017	Printed Check	6115 ANTHONY EMANUEL	74216	59675	8/10/2017		CB081617	\$490.32
								Check 863692 Total:	\$490.32
863693	8/16/2017	Printed Check	1763 ANTHONY HEARD	74175	59634	8/10/2017		CB081617	\$581.00
								Check 863693 Total:	\$581.00
863694	8/16/2017	Printed Check	5342 BETTY WILSON	74207	59666	8/10/2017		CB081617	\$0.00
				74239	59698	8/10/2017		CB081617	\$127.33
								Check 863694 Total:	\$127.33
863695	8/16/2017	Printed Check	1778 BRENDA WINFREY-KNOX	74177	59636	8/10/2017		CB081617	\$1,092.29
								Check 863695 Total:	\$1,092.29
863696	8/16/2017	Printed Check	1848 CAROL A FLEMMING	74190	59649	8/10/2017		CB081617	\$1,162.00
								Check 863696 Total:	\$1,162.00
863697	8/16/2017	Printed Check	6326 CAROLYN CAIN	74223	59682	8/10/2017		CB081617	\$637.23
				74245	59704	8/10/2017		CB081617	\$30.50
				74584	60036	8/11/2017		CB081617	\$487.28
								Check 863697 Total:	\$1,155.01
863698	8/16/2017	Printed Check	6427 CHARLES JILES	74228	59687	8/10/2017		CB081617	\$15.32
								Check 863698 Total:	\$15.32

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863699	8/16/2017	Printed Check	6098 CHRISTINE SCHNABEL	74042	59505	6/30/2017		CB081617	\$60.99
							Check 863699	Total:	\$60.99
863700	8/16/2017	Printed Check	6098 CHRISTINE SCHNABEL	74213	59672	8/10/2017		CB081617	\$475.00
				74241	59700	8/10/2017		CB081617	\$40.66
							Check 863700	Total:	\$515.66
863701	8/16/2017	Printed Check	1716 CREACY HARRINGTON	74165	59624	8/10/2017		CB081617	\$1,743.00
							Check 863701	Total:	\$1,743.00
863702	8/16/2017	Printed Check	6100 DALLAS KNISS	74215	59674	8/10/2017		CB081617	\$1,425.00
				74243	59702	8/10/2017		CB081617	\$134.82
							Check 863702	Total:	\$1,559.82
863703	8/16/2017	Printed Check	6321 DANNA MADDOX	74222	59681	8/10/2017		CB081617	\$581.00
				74244	59703	8/10/2017		CB081617	\$47.62
							Check 863703	Total:	\$628.62
863704	8/16/2017	Printed Check	1913 DEBORAH MATHES	74198	59657	8/10/2017		CB081617	\$634.00
							Check 863704	Total:	\$634.00
863705	8/16/2017	Printed Check	1864 EARNEST PARISH JR	74192	59651	8/10/2017		CB081617	\$703.58
				74236	59695	8/10/2017		CB081617	\$147.66
							Check 863705	Total:	\$851.24

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863706	8/16/2017	Printed Check	1855 EMILY ROSE	74583	60035	6/30/2017		CB081617	\$41.50
								Check 863706 Total:	\$41.50
863707	8/16/2017	Printed Check	1815 EVA MAE HILL	74183	59642	8/10/2017		CB081617	\$581.00
								Check 863707 Total:	\$581.00
863708	8/16/2017	Printed Check	1755 GALE ADAMS	74174	59633	8/10/2017		CB081617	\$634.00
								Check 863708 Total:	\$634.00
863709	8/16/2017	Printed Check	1741 GRETA HAND	74171	59630	8/10/2017		CB081617	\$1,425.00
								Check 863709 Total:	\$1,425.00
863710	8/16/2017	Printed Check	1866 GWENDOLYN WHITFIELD	74193	59652	8/10/2017		CB081617	\$581.00
								Check 863710 Total:	\$581.00
863711	8/16/2017	Printed Check	1818 JACQUELINE WATSON	74185	59644	8/10/2017		CB081617	\$950.00
				74232	59691	8/10/2017		CB081617	\$43.87
								Check 863711 Total:	\$993.87
863712	8/16/2017	Printed Check	1791 JANET BROWN	74179	59638	8/10/2017		CB081617	\$634.00
								Check 863712 Total:	\$634.00
863713	8/16/2017	Printed Check	5755 JERMAINE FITZGERALD	74209	59668	8/10/2017		CB081617	\$524.00
								Check 863713 Total:	\$524.00

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863714	8/16/2017	Printed Check	1849 JESSIE LOUISE BOWLES	74191	59650	8/10/2017		CB081617	\$950.00
				74235	59694	8/10/2017		CB081617	\$26.75
							Check 863714	Total:	\$976.75
863715	8/16/2017	Printed Check	1810 JOHN HARRIS	74182	59641	8/10/2017		CB081617	\$475.00
							Check 863715	Total:	\$475.00
863716	8/16/2017	Printed Check	1744 JOHN MCCORMICK	74172	59631	8/10/2017		CB081617	\$1,268.00
							Check 863716	Total:	\$1,268.00
863717	8/16/2017	Printed Check	6260 JOHN PREVETTE	74219	59678	8/10/2017		CB081617	\$581.00
							Check 863717	Total:	\$581.00
863718	8/16/2017	Printed Check	5182 JUNE GILLIAM	74205	59664	8/10/2017		CB081617	\$1,215.00
							Check 863718	Total:	\$1,215.00
863719	8/16/2017	Printed Check	6331 KRISTY WASHINGTON	74224	59683	8/10/2017		CB081617	\$950.00
							Check 863719	Total:	\$950.00
863720	8/16/2017	Printed Check	5173 LAKESHA LOCK	74203	59662	8/10/2017		CB081617	\$950.00
							Check 863720	Total:	\$950.00
863721	8/16/2017	Printed Check	6436 LAS VEGAS AREA COUNCIL, INC., BOYS SCOUTS OF AMERI	74273	59734	6/30/2017		CB081617	\$2,400.00
							Check 863721	Total:	\$2,400.00

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863722	8/16/2017	Printed Check	6309 LEON KIRKPATRICK	74221	59680	8/10/2017		CB081617	\$1,268.00
							Check 863722	Total:	\$1,268.00
863723	8/16/2017	Printed Check	1721 LILLIANA FIGUEREDO	74167	59626	8/10/2017		CB081617	\$1,056.00
							Check 863723	Total:	\$1,056.00
863724	8/16/2017	Printed Check	1730 LILLIE BANKS	74169	59628	8/10/2017		CB081617	\$746.45
							Check 863724	Total:	\$746.45
863725	8/16/2017	Printed Check	5153 LOUISE N JOHNSON	74199	59658	8/10/2017		CB081617	\$1,162.00
							Check 863725	Total:	\$1,162.00
863726	8/16/2017	Printed Check	6392 MALINE TAYLOR	74226	59685	8/10/2017		CB081617	\$475.00
							Check 863726	Total:	\$475.00
863727	8/16/2017	Printed Check	1718 MARGARET GARDNER	74166	59625	8/10/2017		CB081617	\$1,109.00
				74229	59688	8/10/2017		CB081617	\$11.24
							Check 863727	Total:	\$1,120.24
863728	8/16/2017	Printed Check	1832 MARIE M FERGUSON	74187	59646	8/10/2017		CB081617	\$1,425.00
				74233	59692	8/10/2017		CB081617	\$137.49
							Check 863728	Total:	\$1,562.49
863729	8/16/2017	Printed Check	5615 MICHAEL BASSETT	74208	59667	8/10/2017		CB081617	\$475.00
				74240	59699	8/10/2017		CB081617	\$119.30

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863729	8/16/2017	Printed Check	5615 MICHAEL BASSETT				Check 863729	Total:	\$594.30
863730	8/16/2017	Printed Check	1732 MICHAEL LAWSON	74044	59506	6/30/2017		CB081617	\$156.00
							Check 863730	Total:	\$156.00
863731	8/16/2017	Printed Check	1876 NANCY A COCHRAN	74195	59654	8/10/2017		CB081617	\$1,531.00
							Check 863731	Total:	\$1,531.00
863732	8/16/2017	Printed Check	1899 NATALLIA STEELE	74197	59656	8/10/2017		CB081617	\$950.00
							Check 863732	Total:	\$950.00
863733	8/16/2017	Printed Check	1875 NICOLE M KNIGHT	74194	59653	8/10/2017		CB081617	\$1,476.29
				74237	59696	8/10/2017		CB081617	\$90.95
							Check 863733	Total:	\$1,567.24
863734	8/16/2017	Printed Check	6393 NIKITA MALONE	74227	59686	8/10/2017		CB081617	\$581.00
							Check 863734	Total:	\$581.00
863735	8/16/2017	Printed Check	1729 PATTIE GRIFFIN	74168	59627	8/10/2017		CB081617	\$149.94
							Check 863735	Total:	\$149.94
863736	8/16/2017	Printed Check	1825 PAULA PATTERSON	74186	59645	8/10/2017		CB081617	\$40.90
							Check 863736	Total:	\$40.90
863737	8/16/2017	Printed Check	1733 PHYLLIS FISHER	74170	59629	8/10/2017		CB081617	\$1,637.00
				74230	59689	8/10/2017		CB081617	\$35.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863737	8/16/2017	Printed Check	1733 PHYLLIS FISHER	73861	59302	6/30/2017		CB081617	\$26.22
								Check 863737 Total:	\$1,698.53
863738	8/16/2017	Printed Check	1750 RANDOLPH D WASHINGTON	74173	59632	8/10/2017		CB081617	\$1,900.00
								Check 863738 Total:	\$1,900.00
863739	8/16/2017	Printed Check	6356 RENITA WILCOX	74225	59684	8/10/2017		CB081617	\$2,112.00
								Check 863739 Total:	\$2,112.00
863740	8/16/2017	Printed Check	6230 ROSS ANDREWS	74218	59677	8/10/2017		CB081617	\$1,268.00
								Check 863740 Total:	\$1,268.00
863741	8/16/2017	Printed Check	5168 SANDRA E THEURER	74200	59659	8/10/2017		CB081617	\$475.00
								Check 863741 Total:	\$475.00
863742	8/16/2017	Printed Check	1767 SERENITY GROUP HOME INC	74038	59501	6/30/2017		CB081617	\$4,516.00
								Check 863742 Total:	\$4,516.00
863743	8/16/2017	Printed Check	1843 STEPHANIE L ARNOLD	74189	59648	8/10/2017		CB081617	\$1,056.00
								Check 863743 Total:	\$1,056.00
863744	8/16/2017	Printed Check	5832 STEPHEN WHITE	74211	59670	8/10/2017		CB081617	\$475.00
								Check 863744 Total:	\$475.00
863745	8/16/2017	Printed Check	1842 STEVEN J MCCLERNON	74188	59647	8/10/2017		CB081617	\$950.00
								74234 59693 8/10/2017 CB081617	\$159.42

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863745	8/16/2017	Printed Check	1842 STEVEN J				Check 863745	Total:	\$1,109.42
863746	8/16/2017	Printed Check	1806 TANISHA S POLK	74181	59640	8/10/2017		CB081617	\$475.00
							Check 863746	Total:	\$475.00
863747	8/16/2017	Printed Check	6286 TERESA LESLIE	74220	59679	8/10/2017		CB081617	\$1,056.00
							Check 863747	Total:	\$1,056.00
863748	8/16/2017	Printed Check	6193 TIMOTHY AND APRIL BROCK	74217	59676	8/10/2017		CB081617	\$981.68
							Check 863748	Total:	\$981.68
863749	8/16/2017	Printed Check	6347 TONYA PAULDO REAVES	73790	59236	8/3/2017		CB081617	\$335.00
							Check 863749	Total:	\$335.00
863750	8/16/2017	Printed Check	1816 TRACY S COATES	74184	59643	8/10/2017		CB081617	\$1,849.00
							Check 863750	Total:	\$1,849.00
863751	8/16/2017	Printed Check	5170 TRAVIS D JONES	74202	59661	8/10/2017		CB081617	\$475.00
							Check 863751	Total:	\$475.00
863752	8/16/2017	Printed Check	1793 VANESSA STAKELEY	74180	59639	8/10/2017		CB081617	\$1,902.00
							Check 863752	Total:	\$1,902.00
863753	8/16/2017	Printed Check	5174 VERONICA MILLER	74204	59663	8/10/2017		CB081617	\$1,056.00
							Check 863753	Total:	\$1,056.00

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863754	8/16/2017	Printed Check	2687 AAA GLASS COMPANY, INC	73779	59226	7/26/2017		CB081617	\$522.42
							Check 863754	Total:	\$522.42
863755	8/16/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73918	59388	6/30/2017		CB081617	\$3,043.55
							Check 863755	Total:	\$3,043.55
863756	8/16/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	74718	60164	6/30/2017		CB081617	\$55,057.00
							Check 863756	Total:	\$55,057.00
863757	8/16/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	74585	60037	8/11/2017		CB081617	\$45,591.92
							Check 863757	Total:	\$45,591.92
863758	8/16/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	74914	60359	6/30/2017		CB081617	\$584.55
							Check 863758	Total:	\$584.55
863759	8/16/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	74023	59486	6/30/2017	17000544	CB081617	\$7,499.91
							Check 863759	Total:	\$7,499.91
863760	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74543	59999	6/30/2017	17000266	CB081617	\$89.86
							Check 863760	Total:	\$89.86
863761	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74525	59983	6/30/2017		CB081617	\$163.52
							Check 863761	Total:	\$163.52
863762	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74552	60007	6/30/2017	17000266	CB081617	\$851.01
							Check 863762	Total:	\$851.01

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863763	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74539	59996	6/30/2017		CB081617	\$1,318.85
							Check 863763	Total:	\$1,318.85
863764	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74714	60160	6/30/2017		CB081617	\$1,318.85
							Check 863764	Total:	\$1,318.85
863765	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74546	60002	6/30/2017		CB081617	\$8,778.48
							Check 863765	Total:	\$8,778.48
863766	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74554	60009	6/30/2017		CB081617	\$10,585.48
							Check 863766	Total:	\$10,585.48
863767	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74083	59545	6/30/2017	17000267	CB081617	\$408.75
							Check 863767	Total:	\$408.75
863768	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74274	59733	6/30/2017	17000267	CB081617	\$856.28
							Check 863768	Total:	\$856.28
863769	8/16/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74528	59986	6/30/2017		CB081617	\$170.30
							Check 863769	Total:	\$170.30
863770	8/16/2017	Printed Check	6400 HILLS MACHINERY COMPANY	74158	59617	7/7/2017		CB081617	\$11,449.00
							Check 863770	Total:	\$11,449.00
863771	8/16/2017	Printed Check	6400 HILLS MACHINERY COMPANY	73291	58851	7/31/2017	18000317	CB081617	\$10,700.00
							Check 863771	Total:	\$10,700.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863772	8/16/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	74643	60092	8/11/2017	18000448	CB081617	\$2,366.67
							Check 863772	Total:	\$2,366.67
863773	8/16/2017	Printed Check	4977 PRESSURE KLEEN LLC	74284	59742	8/7/2017		CB081617	\$275.00
							Check 863773	Total:	\$275.00
863774	8/16/2017	Printed Check	4589 UNIFIRST CORP #267	73225	58787	8/1/2017		CB081617	\$22.96
				73226	58788	8/1/2017		CB081617	\$35.22
				73227	58789	8/1/2017		CB081617	\$69.27
				73228	58790	8/1/2017		CB081617	\$37.45
				73229	58791	8/1/2017		CB081617	\$167.78
				73230	58792	8/1/2017		CB081617	\$81.39
				73231	58793	8/1/2017		CB081617	\$51.64
				73232	58794	8/1/2017		CB081617	\$67.05
				74256	59716	8/1/2017		CB081617	\$282.98
							Check 863774	Total:	\$815.74
863775	8/16/2017	Printed Check	4651 BELL'S SEED STORE	73882	59322	7/25/2017		CB081617	\$345.77
							Check 863775	Total:	\$345.77
863776	8/16/2017	Printed Check	5444 EASTOVER TRADING CO.	73887	59327	7/25/2017		CB081617	\$231.74
				73890	59331	7/31/2017		CB081617	\$85.60

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863776	8/16/2017	Printed Check	5444 EASTOVER TRADING CO.	73891	59332	7/31/2017		CB081617	\$341.74
							Check 863776	Total:	\$659.08
863777	8/16/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	73874	59315	7/31/2017		CB081617	\$307.78
				73875	59316	8/3/2017		CB081617	\$104.99
				73876	59317	8/4/2017		CB081617	\$359.23
							Check 863777	Total:	\$772.00
863778	8/16/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	74140	59601	7/18/2017		CB081617	\$604.01
							Check 863778	Total:	\$604.01
863779	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74076	59538	6/30/2017		CB081617	\$14.62
							Check 863779	Total:	\$14.62
863780	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74078	59540	6/30/2017		CB081617	\$14.62
							Check 863780	Total:	\$14.62
863781	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74079	59541	6/30/2017		CB081617	\$14.62
							Check 863781	Total:	\$14.62
863782	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74080	59542	6/30/2017		CB081617	\$14.62
							Check 863782	Total:	\$14.62
863783	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74081	59543	6/30/2017		CB081617	\$14.62
							Check 863783	Total:	\$14.62

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863784	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	73944	59409	6/30/2017		CB081617	\$14.62
							Check 863784	Total:	\$14.62
863785	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	73955	59418	6/30/2017		CB081617	\$14.62
							Check 863785	Total:	\$14.62
863786	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	73956	59419	6/30/2017		CB081617	\$14.62
							Check 863786	Total:	\$14.62
863787	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	73957	59420	6/30/2017		CB081617	\$14.62
							Check 863787	Total:	\$14.62
863788	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	73958	59421	6/30/2017		CB081617	\$14.62
							Check 863788	Total:	\$14.62
863789	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74537	59994	6/30/2017		CB081617	\$18.16
							Check 863789	Total:	\$18.16
863790	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74289	59746	6/30/2017		CB081617	\$43.18
							Check 863790	Total:	\$43.18
863791	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74110	59573	6/30/2017		CB081617	\$146.20
							Check 863791	Total:	\$146.20
863792	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74117	59579	6/30/2017		CB081617	\$379.79
							Check 863792	Total:	\$379.79

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863793	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74272	59732	6/30/2017		CB081617	\$723.19
							Check 863793	Total:	\$723.19
863794	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74116	59578	6/30/2017		CB081617	\$748.95
							Check 863794	Total:	\$748.95
863795	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74084	59546	6/30/2017	17000435	CB081617	\$756.17
							Check 863795	Total:	\$756.17
863796	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74114	59576	6/30/2017		CB081617	\$818.27
							Check 863796	Total:	\$818.27
863797	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74113	59575	6/30/2017	17000435	CB081617	\$840.04
							Check 863797	Total:	\$840.04
863798	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74379	59924	3/9/2017		CB081617	\$26.44
							Check 863798	Total:	\$26.44
863799	8/16/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74311	59769	3/10/2017		CB081617	\$38.72
							Check 863799	Total:	\$38.72
863801	8/16/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	74308	59766	7/30/2017	18000222	CB081617	\$1,861.49
							Check 863801	Total:	\$1,861.49
863802	8/16/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	74304	59762	7/30/2017	18000223	CB081617	\$3,729.01
							Check 863802	Total:	\$3,729.01

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863803	8/16/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	74536	59993	6/30/2017		CB081617	\$415.00
							Check 863803	Total:	\$415.00
863804	8/16/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	74538	59995	6/30/2017		CB081617	\$130.00
							Check 863804	Total:	\$130.00
863805	8/16/2017	Printed Check	6272 CAPE FEAR REGIONAL THEATRE	74527	59984	6/30/2017	17001034	CB081617	\$8,774.30
							Check 863805	Total:	\$8,774.30
863806	8/16/2017	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	74628	60078	6/30/2017		CB081617	\$97.00
							Check 863806	Total:	\$97.00
863807	8/16/2017	Printed Check	4998 SPECIALTY VALVE & CONTROLS	74640	60089	7/11/2017		CB081617	\$119.00
							Check 863807	Total:	\$119.00
863808	8/16/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	73746	59194	8/1/2017	18000126	CB081617	\$149.44
							Check 863808	Total:	\$149.44
863809	8/16/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	74639	60088	8/11/2017		CB081617	\$12.57
							Check 863809	Total:	\$12.57
863810	8/16/2017	Printed Check	2929 B W WILSON PAPER CO	73210	58772	7/21/2017		CB081617	\$440.84
				73375	58931	7/27/2017		CB081617	\$114.70
				73391	58947	7/27/2017		CB081617	\$84.26
				73721	59168	7/25/2017	18000268	CB081617	\$1,123.50

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863810	8/16/2017	Printed Check	2929 B W WILSON PAPER				Check 863810	Total:	\$1,763.30
863811	8/16/2017	Printed Check	2929 B W WILSON PAPER CO	74684	60133	8/1/2017		CB081617	\$54.57
							Check 863811	Total:	\$54.57
863812	8/16/2017	Printed Check	2929 B W WILSON PAPER CO	74680	60130	8/1/2017		CB081617	\$341.33
							Check 863812	Total:	\$341.33
863813	8/16/2017	Printed Check	3187 DADE PAPER & BAG CO.	73750	59197	7/20/2017		CB081617	\$834.60
				73757	59204	7/25/2017		CB081617	\$834.60
							Check 863813	Total:	\$1,669.20
863814	8/16/2017	Printed Check	3479 HAPPY PAPER INC	74295	59753	8/10/2017		CB081617	\$765.55
							Check 863814	Total:	\$765.55
863815	8/16/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	73751	59198	8/3/2017		CB081617	\$926.41
				74071	59533	7/27/2017		CB081617	\$518.27
				73806	59252	7/27/2017		CB081617	\$799.65
				73807	59253	7/20/2017		CB081617	\$931.60
				73808	59254	7/3/2017		CB081617	\$194.30
							Check 863815	Total:	\$3,370.23
863816	8/16/2017	Printed Check	4969 OS PRESS LLC	74018	59482	8/7/2017		CB081617	\$128.40
							Check 863816	Total:	\$128.40

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863817	8/16/2017	Printed Check	5599 LARRY JERON BANNERMAN	73785	59276	8/7/2017		CB081617	\$640.00
							Check 863817	Total:	\$640.00
863818	8/16/2017	Printed Check	6462 IMAGEMASTER, LLC	74070	59532	7/26/2017		CB081617	\$1,686.30
							Check 863818	Total:	\$1,686.30
863819	8/16/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	74086	59548	6/30/2017		CB081617	\$120.00
				73137	58704	6/30/2017		CB081617	\$192.00
							Check 863819	Total:	\$312.00
863820	8/16/2017	Printed Check	5201 FINDAWAY WORLD LLC	73901	59370	8/7/2017		CB081617	\$169.80
							Check 863820	Total:	\$169.80
863821	8/16/2017	Printed Check	4607 UP & COMING MAGAZINE	74568	60022	7/28/2017	18000131	CB081617	\$456.00
							Check 863821	Total:	\$456.00
863822	8/16/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	74249	59709	7/24/2017		CB081617	\$1,569.60
				74250	59710	7/23/2017		CB081617	\$1,569.60
				74251	59711	7/9/2017		CB081617	\$2,158.20
				74252	59712	7/16/2017		CB081617	\$1,569.60
							Check 863822	Total:	\$6,867.00
863823	8/16/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	73886	59328	8/6/2017	18000339	CB081617	\$4,385.85
							Check 863823	Total:	\$4,385.85

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863824	8/16/2017	Printed Check	4343 SECURITY 101 RALEIGH	74255	59715	8/4/2017		CB081617	\$101.65
							Check 863824	Total:	\$101.65
863825	8/16/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	74064	59526	7/21/2017		CB081617	\$472.94
				74065	59527	7/21/2017		CB081617	\$374.50
							Check 863825	Total:	\$847.44
863826	8/16/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	74529	59985	6/30/2017		CB081617	\$1,400.00
							Check 863826	Total:	\$1,400.00
863827	8/16/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	73292	58852	7/28/2017		CB081617	\$5,832.31
							Check 863827	Total:	\$5,832.31
863828	8/16/2017	Printed Check	2963 CAPE FEAR STAFFING	73730	59177	7/28/2017	18000359	CB081617	\$5,445.82
				73856	59298	8/4/2017	18000359	CB081617	\$5,598.60
				73842	59283	8/4/2017		CB081617	\$319.68
				74285	59743	8/4/2017	18000330	CB081617	\$212.16
				74588	60040	7/28/2017	18000400	CB081617	\$2,143.22
				73296	58856	7/28/2017		CB081617	\$2,148.94
							Check 863828	Total:	\$15,868.42
863829	8/16/2017	Printed Check	2963 CAPE FEAR STAFFING	73872	59313	8/4/2017	18000350	CB081617	\$1,312.54
							Check 863829	Total:	\$1,312.54

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863830	8/16/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	73658	59107	7/31/2017		CB081617	\$1,632.34
							Check 863830	Total:	\$1,632.34
863831	8/16/2017	Printed Check	3021 CENTURYLINK	73692	59145	7/24/2017	18000030	CB081617	\$49.00
							Check 863831	Total:	\$49.00
863832	8/16/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	73952	59416	7/22/2017		CB081617	\$5,505.80
				73927	59394	6/30/2017	17001182	CB081617	\$8,179.93
							Check 863832	Total:	\$13,685.73
863833	8/16/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	73982	59446	7/31/2017		CB081617	\$3,786.97
							Check 863833	Total:	\$3,786.97
863834	8/16/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	73893	59334	7/31/2017		CB081617	\$1,317.56
							Check 863834	Total:	\$1,317.56
863835	8/16/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	73935	59402	8/2/2017		CB081617	\$22.47
				74148	59608	7/29/2017		CB081617	\$675.53
				74150	59609	7/29/2017		CB081617	\$829.70
				74152	59610	7/31/2017		CB081617	\$118.92
				74153	59612	7/31/2017		CB081617	\$103.74
				74154	59613	7/31/2017		CB081617	\$68.61
				74156	59615	8/1/2017		CB081617	\$44.94

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863835	8/16/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	74160	59619	7/31/2017		CB081617	\$672.32
				74161	59620	7/28/2017		CB081617	\$111.76
				74162	59621	7/28/2017		CB081617	\$766.57
				74163	59622	7/28/2017		CB081617	\$829.70
							Check 863835	Total:	\$4,244.26
863836	8/16/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	73937	59404	8/4/2017		CB081617	\$174.14
							Check 863836	Total:	\$174.14
863837	8/16/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	73974	59437	8/1/2017		CB081617	\$588.88
							Check 863837	Total:	\$588.88
863838	8/16/2017	Printed Check	4575 TRUCKPRO, LLC	73940	59406	8/2/2017		CB081617	\$4.47
				73985	59448	7/31/2017		CB081617	\$83.46
							Check 863838	Total:	\$87.93
863839	8/16/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	73073	58641	7/27/2017		CB081617	\$220.80
							Check 863839	Total:	\$220.80
863840	8/16/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	73235	58797	8/1/2017		CB081617	\$31.45
							Check 863840	Total:	\$31.45
863841	8/16/2017	Printed Check	2964 CAPITAL FORD INC	73961	59424	8/1/2017	18000145	CB081617	\$26,991.00
							Check 863841	Total:	\$26,991.00

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863842	8/16/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	73990	59452	7/31/2017		CB081617	\$2,091.79
							Check 863842	Total:	\$2,091.79
863843	8/16/2017	Printed Check	3204 DAVID B SUGGS	73973	59436	8/8/2017		CB081617	\$3,580.94
							Check 863843	Total:	\$3,580.94
863844	8/16/2017	Printed Check	6261 FEYER FORD AND LINCOLN INC	74754	60199	8/3/2017	18000468	CB081617	\$55,967.85
							Check 863844	Total:	\$55,967.85
863845	8/16/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	74271	59730	6/30/2017		CB081617	\$164.62
				74275	59735	6/30/2017		CB081617	\$174.62
				74276	59736	6/30/2017		CB081617	\$1.51
							Check 863845	Total:	\$340.75
863846	8/16/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	73771	59225	8/3/2017		CB081617	\$245.00
							Check 863846	Total:	\$245.00
863847	8/16/2017	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	74797	60244	6/30/2017		CB081617	\$248.00
							Check 863847	Total:	\$248.00
863848	8/16/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	74798	60245	6/30/2017		CB081617	\$1,906.00
							Check 863848	Total:	\$1,906.00
863849	8/16/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	74799	60246	6/30/2017		CB081617	\$2,023.00
							Check 863849	Total:	\$2,023.00

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863850	8/16/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	74810	60257	6/30/2017		CB081617	\$190.22
							Check 863850	Total:	\$190.22
863851	8/16/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	73941	59405	7/29/2017		CB081617	\$8,182.81
							Check 863851	Total:	\$8,182.81
863852	8/16/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	74107	59569	7/31/2017		CB081617	\$270.00
							Check 863852	Total:	\$270.00
863853	8/16/2017	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	73661	59111	8/1/2017		CB081617	\$625.00
							Check 863853	Total:	\$625.00
863854	8/16/2017	Printed Check	6475 AUDRA GRAHAM	74775	60219	6/30/2017		CB081617	\$20.00
							Check 863854	Total:	\$20.00
863855	8/16/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	74771	60215	6/30/2017		CB081617	\$155.00
							Check 863855	Total:	\$155.00
863856	8/16/2017	Printed Check	6476 JOYCE GRAYSON	74776	60220	6/30/2017		CB081617	\$132.50
							Check 863856	Total:	\$132.50
863857	8/16/2017	Printed Check	6479 KENDRA MCNEILL	74779	60223	6/30/2017		CB081617	\$24.00
							Check 863857	Total:	\$24.00
863858	8/16/2017	Printed Check	6473 LACIANA BEATTY	74773	60217	6/30/2017		CB081617	\$30.00
							Check 863858	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863859	8/16/2017	Printed Check	6474 LOVETTE BERRY	74774	60218	6/30/2017		CB081617	\$94.00
							Check 863859	Total:	\$94.00
863860	8/16/2017	Printed Check	6234 MANUEL VALLINAS	74772	60216	6/30/2017		CB081617	\$150.00
							Check 863860	Total:	\$150.00
863861	8/16/2017	Printed Check	6478 ROBIN MALLOY	74778	60222	6/30/2017		CB081617	\$150.00
							Check 863861	Total:	\$150.00
863862	8/16/2017	Printed Check	6477 STACEY HERZOG	74777	60221	6/30/2017		CB081617	\$234.50
							Check 863862	Total:	\$234.50
863863	8/16/2017	Printed Check	3377 FIRST SOUTH BANK	74620	60070	6/30/2017		CB081617	\$25.00
							Check 863863	Total:	\$25.00
863864	8/16/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	74024	59487	8/9/2017		CB081617	\$11.08
							Check 863864	Total:	\$11.08
863865	8/17/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	75621	60824	8/16/2017		DAYCARE	\$11,222.00
							Check 863865	Total:	\$11,222.00
863866	8/17/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	75437	60639	8/16/2017		DAYCARE	\$996.00
							Check 863866	Total:	\$996.00
863867	8/17/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	75438	60640	8/16/2017		DAYCARE	\$6,000.80
							Check 863867	Total:	\$6,000.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863868	8/17/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	75615	60818	8/16/2017		DAYCARE	\$4,988.00
							Check 863868	Total:	\$4,988.00
863869	8/17/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	75656	60858	8/16/2017		DAYCARE	\$638.00
							Check 863869	Total:	\$638.00
863870	8/17/2017	Printed Check	1977 ACADEME CHILD DEV CTR	75464	60667	8/16/2017		DAYCARE	\$1,431.00
							Check 863870	Total:	\$1,431.00
863871	8/17/2017	Printed Check	5226 ARISTINE WEST	75638	60840	8/16/2017		DAYCARE	\$1,444.00
							Check 863871	Total:	\$1,444.00
863872	8/17/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	75637	60839	8/16/2017		DAYCARE	\$1,427.00
							Check 863872	Total:	\$1,427.00
863873	8/17/2017	Printed Check	2015 ALMA JEAN FLOOD	75485	60688	8/16/2017		DAYCARE	\$33,340.55
							Check 863873	Total:	\$33,340.55
863874	8/17/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	75609	60812	8/16/2017		DAYCARE	\$1,115.00
							Check 863874	Total:	\$1,115.00
863875	8/17/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	75455	60658	8/16/2017		DAYCARE	\$3,758.00
							Check 863875	Total:	\$3,758.00
863876	8/17/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	75595	60798	8/16/2017		DAYCARE	\$940.10
							Check 863876	Total:	\$940.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863877	8/17/2017	Printed Check	1995 ANGELA Verna WRIGHT	75473	60676	8/16/2017		DAYCARE	\$29,001.10
							Check 863877	Total:	\$29,001.10
863878	8/17/2017	Printed Check	6004 ANGELA CROSS	75649	60851	8/16/2017		DAYCARE	\$218.70
							Check 863878	Total:	\$218.70
863879	8/17/2017	Printed Check	1948 ANNIE J WILLIAMS	75454	60657	8/16/2017		DAYCARE	\$7,990.00
							Check 863879	Total:	\$7,990.00
863880	8/17/2017	Printed Check	2175 ANTWAN NESBITT	75578	60781	8/16/2017		DAYCARE	\$12,092.10
							Check 863880	Total:	\$12,092.10
863881	8/17/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	75543	60746	8/16/2017		DAYCARE	\$2,650.50
				75544	60747	8/16/2017		DAYCARE	\$3,628.05
							Check 863881	Total:	\$6,278.55
863882	8/17/2017	Printed Check	2185 BRENDA DELORES MCLEAN	75580	60783	8/16/2017		DAYCARE	\$10,480.00
							Check 863882	Total:	\$10,480.00
863883	8/17/2017	Printed Check	6322 BABY'S WORLD INC	75664	60866	8/16/2017		DAYCARE	\$48.70
							Check 863883	Total:	\$48.70
863884	8/17/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	75494	60697	8/16/2017		DAYCARE	\$2,639.65
							Check 863884	Total:	\$2,639.65

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863885	8/17/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	75652	60854	8/16/2017		DAYCARE	\$289.00
							Check 863885	Total:	\$289.00
863886	8/17/2017	Printed Check	2232 BELLARD ACADEMY LLC	75594	60797	8/16/2017		DAYCARE	\$5,325.75
							Check 863886	Total:	\$5,325.75
863887	8/17/2017	Printed Check	2212 BERNITA J GADSEN	75590	60793	8/16/2017		DAYCARE	\$1,298.00
							Check 863887	Total:	\$1,298.00
863888	8/17/2017	Printed Check	2114 BETTY F SINGLETARY	75548	60751	8/16/2017		DAYCARE	\$985.00
							Check 863888	Total:	\$985.00
863889	8/17/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	75636	60838	8/16/2017		DAYCARE	\$518.00
							Check 863889	Total:	\$518.00
863890	8/17/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	75651	60853	8/16/2017		DAYCARE	\$681.00
							Check 863890	Total:	\$681.00
863891	8/17/2017	Printed Check	2057 BLANCA PEZZULLA	75510	60713	8/16/2017		DAYCARE	\$126.45
							Check 863891	Total:	\$126.45
863892	8/17/2017	Printed Check	2198 BON-RON CORPORATION	75586	60789	8/16/2017		DAYCARE	\$2,868.00
							Check 863892	Total:	\$2,868.00
863893	8/17/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	75448	60651	8/16/2017		DAYCARE	\$19,363.50
							Check 863893	Total:	\$19,363.50

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863894	8/17/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	75449	60652	8/16/2017		DAYCARE	\$18,414.20
							Check 863894	Total:	\$18,414.20
863895	8/17/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	75450	60653	8/16/2017		DAYCARE	\$27,411.05
							Check 863895	Total:	\$27,411.05
863896	8/17/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	75445	60648	8/16/2017		DAYCARE	\$1,037.85
							Check 863896	Total:	\$1,037.85
863897	8/17/2017	Printed Check	2117 BRENDA FRAZIER	75552	60755	8/16/2017		DAYCARE	\$12,750.75
							Check 863897	Total:	\$12,750.75
863898	8/17/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	75608	60811	8/16/2017		DAYCARE	\$585.00
							Check 863898	Total:	\$585.00
863899	8/17/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	75627	60830	8/16/2017		DAYCARE	\$8,715.20
							Check 863899	Total:	\$8,715.20
863900	8/17/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	75531	60734	8/16/2017		DAYCARE	\$11,973.50
							Check 863900	Total:	\$11,973.50
863901	8/17/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	75563	60766	8/16/2017		DAYCARE	\$14,484.80
				75564	60767	8/16/2017		DAYCARE	\$1,063.00
				75565	60768	8/16/2017		DAYCARE	\$7,378.00
							Check 863901	Total:	\$22,925.80

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863902	8/17/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	75519	60722	8/16/2017		DAYCARE	\$46,717.55
							Check 863902	Total:	\$46,717.55
863903	8/17/2017	Printed Check	2026 CARLA ARCHIE	75488	60691	8/16/2017		DAYCARE	\$1,009.00
							Check 863903	Total:	\$1,009.00
863904	8/17/2017	Printed Check	2166 CASANDRA RILEY-BURNS	75575	60778	8/16/2017		DAYCARE	\$12,331.00
							Check 863904	Total:	\$12,331.00
863905	8/17/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	75553	60756	8/16/2017		DAYCARE	\$3,144.80
							Check 863905	Total:	\$3,144.80
863906	8/17/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	75486	60689	8/16/2017		DAYCARE	\$6,754.65
							Check 863906	Total:	\$6,754.65
863907	8/17/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	75476	60679	8/16/2017		DAYCARE	\$3,465.00
							Check 863907	Total:	\$3,465.00
863908	8/17/2017	Printed Check	1992 CCC EDUCATION CENTER INC	75471	60674	8/16/2017		DAYCARE	\$4,182.00
							Check 863908	Total:	\$4,182.00
863909	8/17/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	75453	60656	8/16/2017		DAYCARE	\$925.00
							Check 863909	Total:	\$925.00
863910	8/17/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	75614	60817	8/16/2017		DAYCARE	\$3,949.20
							Check 863910	Total:	\$3,949.20

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863911	8/17/2017	Printed Check	2040	CHILDCARE NETWORK #109	75497	60700	8/16/2017	DAYCARE	\$21,256.50
					75498	60701	8/16/2017	DAYCARE	\$8,529.70
					75501	60704	8/16/2017	DAYCARE	\$1,575.00
							Check 863911	Total:	\$31,361.20
863912	8/17/2017	Printed Check	2040	CHILDCARE NETWORK #109	75499	60702	8/16/2017	DAYCARE	\$17,507.10
							Check 863912	Total:	\$17,507.10
863913	8/17/2017	Printed Check	2040	CHILDCARE NETWORK #109	75500	60703	8/16/2017	DAYCARE	\$514.00
							Check 863913	Total:	\$514.00
863914	8/17/2017	Printed Check	6345	CHILDREN'S UNIVERSAL CARE INC	75665	60867	8/16/2017	DAYCARE	\$1,967.00
							Check 863914	Total:	\$1,967.00
863915	8/17/2017	Printed Check	2309	CHILDRENZ PLACE INC	75616	60819	8/16/2017	DAYCARE	\$1,552.00
							Check 863915	Total:	\$1,552.00
863916	8/17/2017	Printed Check	2138	CHRISTINE'S CHRISTIAN DAYCARE	75560	60763	8/16/2017	DAYCARE	\$692.00
							Check 863916	Total:	\$692.00
863917	8/17/2017	Printed Check	5957	CHRISTINE'S CHRISTIAN DAYCARE	75645	60847	8/16/2017	DAYCARE	\$850.00
							Check 863917	Total:	\$850.00
863918	8/17/2017	Printed Check	2113	CHURCH OF CHRIST CHILD CARE LEARNING CENTER	75547	60750	8/16/2017	DAYCARE	\$1,696.00
							Check 863918	Total:	\$1,696.00

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863919	8/17/2017	Printed Check	2063 CLARA ANN CARROLL	75517	60720	8/16/2017		DAYCARE	\$7,179.00
							Check 863919	Total:	\$7,179.00
863920	8/17/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	75589	60792	8/16/2017		DAYCARE	\$920.00
							Check 863920	Total:	\$920.00
863921	8/17/2017	Printed Check	2219 CLEOLA G THOMPSON	75592	60795	8/16/2017		DAYCARE	\$351.00
							Check 863921	Total:	\$351.00
863922	8/17/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	75482	60685	8/16/2017		DAYCARE	\$9,672.95
				75483	60686	8/16/2017		DAYCARE	\$12,160.05
							Check 863922	Total:	\$21,833.00
863923	8/17/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	75559	60762	8/16/2017		DAYCARE	\$12,706.70
							Check 863923	Total:	\$12,706.70
863924	8/17/2017	Printed Check	2094 CYNTHIA MOSLEY	75533	60736	8/16/2017		DAYCARE	\$2,737.00
							Check 863924	Total:	\$2,737.00
863925	8/17/2017	Printed Check	2014 CYNTHIA T WALKER	75484	60687	8/16/2017		DAYCARE	\$3,288.00
							Check 863925	Total:	\$3,288.00
863926	8/17/2017	Printed Check	1965 DARLENE SHAW	75456	60659	8/16/2017		DAYCARE	\$15,438.50
							Check 863926	Total:	\$15,438.50

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863927	8/17/2017	Printed Check	2199 DELORIS LEFLORE	75587	60790	8/16/2017		DAYCARE	\$6,010.95
							Check 863927	Total:	\$6,010.95
863928	8/17/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	75573	60776	8/16/2017		DAYCARE	\$1,474.20
							Check 863928	Total:	\$1,474.20
863929	8/17/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	75570	60773	8/16/2017		DAYCARE	\$26,055.00
							Check 863929	Total:	\$26,055.00
863930	8/17/2017	Printed Check	2103 DIANNE LITTLES	75541	60744	8/16/2017		DAYCARE	\$2,091.00
							Check 863930	Total:	\$2,091.00
863931	8/17/2017	Printed Check	1999 DONNA J BACON	75475	60678	8/16/2017		DAYCARE	\$1,103.00
							Check 863931	Total:	\$1,103.00
863932	8/17/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	75612	60815	8/16/2017		DAYCARE	\$464.00
							Check 863932	Total:	\$464.00
863933	8/17/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	75521	60724	8/16/2017		DAYCARE	\$4,774.00
							Check 863933	Total:	\$4,774.00
863934	8/17/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	75516	60719	8/16/2017		DAYCARE	\$1,900.00
							Check 863934	Total:	\$1,900.00
863935	8/17/2017	Printed Check	2048 EARLENE BUCKNER WHITE	75505	60708	8/16/2017		DAYCARE	\$4,409.00
							Check 863935	Total:	\$4,409.00

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863936	8/17/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	75441	60643	8/16/2017		DAYCARE	\$2,045.60
							Check 863936	Total:	\$2,045.60
863937	8/17/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	75566	60769	8/16/2017		DAYCARE	\$4,300.75
							Check 863937	Total:	\$4,300.75
863938	8/17/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	75529	60732	8/16/2017		DAYCARE	\$11,613.20
							Check 863938	Total:	\$11,613.20
863939	8/17/2017	Printed Check	6084 ELAINE HOME DAYCARE	75650	60852	8/16/2017		DAYCARE	\$612.00
							Check 863939	Total:	\$612.00
863940	8/17/2017	Printed Check	2124 ELVENIA WATSON	75555	60758	8/16/2017		DAYCARE	\$1,865.00
							Check 863940	Total:	\$1,865.00
863941	8/17/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	75661	60863	8/16/2017		DAYCARE	\$829.00
							Check 863941	Total:	\$829.00
863942	8/17/2017	Printed Check	1928 EVELYN CLARK	75446	60649	8/16/2017		DAYCARE	\$7,537.00
							Check 863942	Total:	\$7,537.00
863943	8/17/2017	Printed Check	6148 EVERYTHING CHILDCARE	75654	60856	8/16/2017		DAYCARE	\$479.00
							Check 863943	Total:	\$479.00
863944	8/17/2017	Printed Check	2201 FAITH ACADEMY INC	75588	60791	8/16/2017		DAYCARE	\$2,628.45
							Check 863944	Total:	\$2,628.45

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863945	8/17/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	75452	60655	8/16/2017		DAYCARE	\$20,438.15
							Check 863945	Total:	\$20,438.15
863946	8/17/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	75658	60860	8/16/2017		DAYCARE	\$383.00
							Check 863946	Total:	\$383.00
863947	8/17/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	75657	60859	8/16/2017		DAYCARE	\$723.00
							Check 863947	Total:	\$723.00
863948	8/17/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	75527	60730	8/16/2017		DAYCARE	\$3,477.50
				75528	60731	8/16/2017		DAYCARE	\$7,998.80
							Check 863948	Total:	\$11,476.30
863949	8/17/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	75646	60848	8/16/2017		DAYCARE	\$779.20
							Check 863949	Total:	\$779.20
863950	8/17/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	75625	60828	8/16/2017		DAYCARE	\$3,380.00
							Check 863950	Total:	\$3,380.00
863951	8/17/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	75546	60749	8/16/2017		DAYCARE	\$8,148.00
							Check 863951	Total:	\$8,148.00
863952	8/17/2017	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	75599	60802	8/16/2017		DAYCARE	\$19.00
							Check 863952	Total:	\$19.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863953	8/17/2017	Printed Check	1974 HATTIE MAE BROWN	75461	60664	8/16/2017		DAYCARE	\$367.00
							Check 863953	Total:	\$367.00
863954	8/17/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	75611	60814	8/16/2017		DAYCARE	\$468.00
							Check 863954	Total:	\$468.00
863955	8/17/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	75604	60807	8/16/2017		DAYCARE	\$6,326.25
							Check 863955	Total:	\$6,326.25
863956	8/17/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	75509	60712	8/16/2017		DAYCARE	\$329.00
							Check 863956	Total:	\$329.00
863957	8/17/2017	Printed Check	2059 HEAVENLY HAVEN CDC	75512	60715	8/16/2017		DAYCARE	\$15,180.50
				75513	60716	8/16/2017		DAYCARE	\$24,326.20
							Check 863957	Total:	\$39,506.70
863958	8/17/2017	Printed Check	2059 HEAVENLY HAVEN CDC	75514	60717	8/16/2017		DAYCARE	\$22,444.40
							Check 863958	Total:	\$22,444.40
863959	8/17/2017	Printed Check	1982 HIGHLAND CHILD CARE	75466	60669	8/16/2017		DAYCARE	\$7,379.05
							Check 863959	Total:	\$7,379.05
863960	8/17/2017	Printed Check	2126 HILDA ANNETTE TUFF	75557	60760	8/16/2017		DAYCARE	\$1,758.00
							Check 863960	Total:	\$1,758.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863961	8/17/2017	Printed Check	2068 IANTHIA WILLIAMS	75520	60723	8/16/2017		DAYCARE	\$3,568.00
							Check 863961	Total:	\$3,568.00
863962	8/17/2017	Printed Check	2116 IRIS ZWICKER	75551	60754	8/16/2017		DAYCARE	\$1,207.00
							Check 863962	Total:	\$1,207.00
863963	8/17/2017	Printed Check	1996 ISABELLA LOVEJOY	75474	60677	8/16/2017		DAYCARE	\$20,632.15
							Check 863963	Total:	\$20,632.15
863964	8/17/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	75644	60846	8/16/2017		DAYCARE	\$5,437.50
							Check 863964	Total:	\$5,437.50
863965	8/17/2017	Printed Check	2300 J&B CHILD CARE CENTER	75610	60813	8/16/2017		DAYCARE	\$444.80
							Check 863965	Total:	\$444.80
863966	8/17/2017	Printed Check	1975 JANICE BEATTY	75462	60665	8/16/2017		DAYCARE	\$7,644.25
							Check 863966	Total:	\$7,644.25
863967	8/17/2017	Printed Check	2151 JAVON D MCNEILL	75568	60771	8/16/2017		DAYCARE	\$564.60
							Check 863967	Total:	\$564.60
863968	8/17/2017	Printed Check	1991 JEANETTE COGDELL	75470	60673	8/16/2017		DAYCARE	\$4,192.65
							Check 863968	Total:	\$4,192.65
863969	8/17/2017	Printed Check	2248 JOY PATRICE O'GARRA	75598	60801	8/16/2017		DAYCARE	\$7,212.00
							Check 863969	Total:	\$7,212.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863970	8/17/2017	Printed Check	2139 JUST LIKE MOM INC	75561	60764	8/16/2017		DAYCARE	\$12,663.75
							Check 863970	Total:	\$12,663.75
863971	8/17/2017	Printed Check	2128 KALEIDOSCOPE KIDZ	75558	60761	8/16/2017		DAYCARE	\$75.30
							Check 863971	Total:	\$75.30
863972	8/17/2017	Printed Check	2152 KAREN ROBERTSON	75569	60772	8/16/2017		DAYCARE	\$1,802.00
							Check 863972	Total:	\$1,802.00
863973	8/17/2017	Printed Check	2105 KATHLEEN Y HOFFLER	75542	60745	8/16/2017		DAYCARE	\$332.00
							Check 863973	Total:	\$332.00
863974	8/17/2017	Printed Check	2039 KATIE R FARMER	75496	60699	8/16/2017		DAYCARE	\$3,913.00
							Check 863974	Total:	\$3,913.00
863975	8/17/2017	Printed Check	2168 KEISHA HAYWOOD	75576	60779	8/16/2017		DAYCARE	\$2,015.00
							Check 863975	Total:	\$2,015.00
863976	8/17/2017	Printed Check	6370 KEN-LE CHILD CARE CENTER INC	75666	60869	8/16/2017		DAYCARE	\$900.00
							Check 863976	Total:	\$900.00
863977	8/17/2017	Printed Check	5031 KID KARE ACADEMY INC	75622	60825	8/16/2017		DAYCARE	\$2,841.00
							Check 863977	Total:	\$2,841.00
863978	8/17/2017	Printed Check	6201 BACILIO LLC	75659	60861	8/16/2017		DAYCARE	\$1,618.00
							Check 863978	Total:	\$1,618.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863979	8/17/2017	Printed Check	2258	KIDS ACADEMY	75601	60804	8/16/2017	DAYCARE	\$611.25
								Check 863979 Total:	\$611.25
863980	8/17/2017	Printed Check	5960	TERESA LOCKLEAR	75647	60849	8/16/2017	DAYCARE	\$1,600.00
								Check 863980 Total:	\$1,600.00
863981	8/17/2017	Printed Check	2097	KIDZ DOMINION DAYCARE	75540	60743	8/16/2017	DAYCARE	\$12,472.05
								Check 863981 Total:	\$12,472.05
863982	8/17/2017	Printed Check	5057	KINDERCARE EDUCATION LLC	75628	60831	8/16/2017	DAYCARE	\$25,059.10
					75629	60832	8/16/2017	DAYCARE	\$41,504.80
					75630	60833	8/16/2017	DAYCARE	\$30,384.90
					75631	60834	8/16/2017	DAYCARE	\$489.00
					75632	60835	8/16/2017	DAYCARE	\$26,695.20
					75633	60836	8/16/2017	DAYCARE	\$1,603.00
863983	8/17/2017	Printed Check	1987	KOALA DAY CARE & CREATIVE SC 3	75469	60672	8/16/2017	DAYCARE	\$6,679.55
								Check 863983 Total:	\$6,679.55
863984	8/17/2017	Printed Check	1979	LABONNIE WHITE BINYARD	75465	60668	8/16/2017	DAYCARE	\$439.00
								Check 863984 Total:	\$439.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863985	8/17/2017	Printed Check	2305 LAKEISHA ARMWOOD	75613	60816	8/16/2017		DAYCARE	\$1,668.00
							Check 863985	Total:	\$1,668.00
863986	8/17/2017	Printed Check	2049 LATISHA KING MCNEILL	75506	60709	8/16/2017		DAYCARE	\$1,387.00
							Check 863986	Total:	\$1,387.00
863987	8/17/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	75642	60844	8/16/2017		DAYCARE	\$3,735.00
							Check 863987	Total:	\$3,735.00
863988	8/17/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	75518	60721	8/16/2017		DAYCARE	\$385.00
							Check 863988	Total:	\$385.00
863989	8/17/2017	Printed Check	6274 LITTLE DESTINY LITERACY	75662	60864	8/16/2017		DAYCARE	\$720.00
							Check 863989	Total:	\$720.00
863990	8/17/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	75619	60822	8/16/2017		DAYCARE	\$1,590.00
							Check 863990	Total:	\$1,590.00
863991	8/17/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	75591	60794	8/16/2017		DAYCARE	\$3,016.85
							Check 863991	Total:	\$3,016.85
863992	8/17/2017	Printed Check	2287 LITTLE ONES LEARNING AND	75605	60808	8/16/2017		DAYCARE	\$6,401.55
							Check 863992	Total:	\$6,401.55
863993	8/17/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	75641	60843	8/16/2017		DAYCARE	\$1,777.00
							Check 863993	Total:	\$1,777.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863994	8/17/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	75442	60644	8/16/2017		DAYCARE	\$23,296.00
							Check 863994	Total:	\$23,296.00
863995	8/17/2017	Printed Check	2030 LORA TATUM FRYAR	75491	60694	8/16/2017		DAYCARE	\$6,677.00
				75492	60695	8/16/2017		DAYCARE	\$15,594.00
							Check 863995	Total:	\$22,271.00
863996	8/17/2017	Printed Check	2311 LORRAINE MCNEILL	75617	60820	8/16/2017		DAYCARE	\$1,300.00
							Check 863996	Total:	\$1,300.00
863997	8/17/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	75549	60752	8/16/2017		DAYCARE	\$2,521.00
				75550	60753	8/16/2017		DAYCARE	\$206.60
							Check 863997	Total:	\$2,727.60
863998	8/17/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	75577	60780	8/16/2017		DAYCARE	\$838.00
							Check 863998	Total:	\$838.00
863999	8/17/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	75525	60728	8/16/2017		DAYCARE	\$2,568.80
							Check 863999	Total:	\$2,568.80
864000	8/17/2017	Printed Check	2038 MARGARITA BLANCHE	75495	60698	8/16/2017		DAYCARE	\$4,052.30
							Check 864000	Total:	\$4,052.30
864001	8/17/2017	Printed Check	2288 MARY GAIL SHWAIKEH	75606	60809	8/16/2017		DAYCARE	\$299.00
							Check 864001	Total:	\$299.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864002	8/17/2017	Printed Check	2028 MELANIE LITTLE PONTTOO	75489	60692	8/16/2017		DAYCARE	\$6,554.25
							Check 864002	Total:	\$6,554.25
864003	8/17/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	75607	60810	8/16/2017		DAYCARE	\$17,620.90
							Check 864003	Total:	\$17,620.90
864004	8/17/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	75556	60759	8/16/2017		DAYCARE	\$23,043.90
							Check 864004	Total:	\$23,043.90
864005	8/17/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	75463	60666	8/16/2017		DAYCARE	\$27,723.90
							Check 864005	Total:	\$27,723.90
864006	8/17/2017	Printed Check	2060 MS JO'S CHILDCARE INC	75515	60718	8/16/2017		DAYCARE	\$6,270.00
							Check 864006	Total:	\$6,270.00
864007	8/17/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	75554	60757	8/16/2017		DAYCARE	\$1,102.00
							Check 864007	Total:	\$1,102.00
864008	8/17/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	75579	60782	8/16/2017		DAYCARE	\$1,529.00
							Check 864008	Total:	\$1,529.00
864009	8/17/2017	Printed Check	2194 NA-SHEY GLOVER	75585	60788	8/16/2017		DAYCARE	\$1,946.00
							Check 864009	Total:	\$1,946.00
864010	8/17/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	75655	60857	8/16/2017		DAYCARE	\$3,575.00
							Check 864010	Total:	\$3,575.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864011	8/17/2017	Printed Check	5051 YOUTHWORKS 2 INC	75626	60829	8/16/2017		DAYCARE	\$8,000.50
							Check 864011	Total:	\$8,000.50
864012	8/17/2017	Printed Check	2074 NEW FOREVER YOUNG CC	75522	60725	8/16/2017		DAYCARE	\$30,432.75
							Check 864012	Total:	\$30,432.75
864013	8/17/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	75526	60729	8/16/2017		DAYCARE	\$1,357.80
							Check 864013	Total:	\$1,357.80
864014	8/17/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	75643	60845	8/16/2017		DAYCARE	\$2,624.20
							Check 864014	Total:	\$2,624.20
864015	8/17/2017	Printed Check	1936 NORA LEE	75451	60654	8/16/2017		DAYCARE	\$300.00
							Check 864015	Total:	\$300.00
864016	8/17/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	75618	60821	8/16/2017		DAYCARE	\$505.00
							Check 864016	Total:	\$505.00
864017	8/17/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	75503	60706	8/16/2017		DAYCARE	\$6,679.00
				75504	60707	8/16/2017		DAYCARE	\$6,576.00
							Check 864017	Total:	\$13,255.00
864018	8/17/2017	Printed Check	1966 PANDA DAY CARE	75457	60660	8/16/2017		DAYCARE	\$9,054.00
							Check 864018	Total:	\$9,054.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864019	8/17/2017	Printed Check	1966 PANDA DAY CARE	75458	60661	8/16/2017		DAYCARE	\$3,588.30
							Check 864019	Total:	\$3,588.30
864020	8/17/2017	Printed Check	1966 PANDA DAY CARE	75459	60662	8/16/2017		DAYCARE	\$23,446.05
							Check 864020	Total:	\$23,446.05
864021	8/17/2017	Printed Check	6002 BETTY LEZZIT DUREN	75648	60850	8/16/2017		DAYCARE	\$915.30
							Check 864021	Total:	\$915.30
864022	8/17/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	75567	60770	8/16/2017		DAYCARE	\$13,017.70
							Check 864022	Total:	\$13,017.70
864023	8/17/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	75562	60765	8/16/2017		DAYCARE	\$1,569.00
							Check 864023	Total:	\$1,569.00
864024	8/17/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	75911	61111	8/17/2017		DAYCARE	\$10,529.75
							Check 864024	Total:	\$10,529.75
864025	8/17/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	75909	61109	8/17/2017		DAYCARE	\$2,690.50
							Check 864025	Total:	\$2,690.50
864026	8/17/2017	Printed Check	1930 RAINBOW SCHOOL	75447	60650	8/16/2017		DAYCARE	\$3,822.30
							Check 864026	Total:	\$3,822.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864027	8/17/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	75602	60805	8/16/2017		DAYCARE	\$16,747.75
							Check 864027	Total:	\$16,747.75
864028	8/17/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	75597	60800	8/16/2017		DAYCARE	\$252.00
							Check 864028	Total:	\$252.00
864029	8/17/2017	Printed Check	2053 RHONDA J COOPER	75508	60711	8/16/2017		DAYCARE	\$359.00
							Check 864029	Total:	\$359.00
864030	8/17/2017	Printed Check	5227 AUP ENTERPRISE	75639	60841	8/16/2017		DAYCARE	\$1,000.00
							Check 864030	Total:	\$1,000.00
864031	8/17/2017	Printed Check	2087 JMR INVESTMENTS LLC	75530	60733	8/16/2017		DAYCARE	\$661.90
							Check 864031	Total:	\$661.90
864032	8/17/2017	Printed Check	2009 RICO'S DAY CARE	75481	60684	8/16/2017		DAYCARE	\$2,798.00
							Check 864032	Total:	\$2,798.00
864033	8/17/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	75624	60827	8/16/2017		DAYCARE	\$335.00
							Check 864033	Total:	\$335.00
864034	8/17/2017	Printed Check	2075 ROWES CHILD CARE CENTER	75523	60726	8/16/2017		DAYCARE	\$6,273.50
				75524	60727	8/16/2017		DAYCARE	\$2,678.75
							Check 864034	Total:	\$8,952.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864035	8/17/2017	Printed Check	2029	RUBY N WOODS	75490	60693	8/16/2017	DAYCARE	\$8,223.40
								Check 864035 Total:	\$8,223.40
864036	8/17/2017	Printed Check	2186	S B ENTERPRISE INC	75581	60784	8/16/2017	DAYCARE	\$979.65
								Check 864036 Total:	\$979.65
864037	8/17/2017	Printed Check	1994	SALEM UNITED METHODIST CHURCH	75472	60675	8/16/2017	DAYCARE	\$730.25
								Check 864037 Total:	\$730.25
864038	8/17/2017	Printed Check	2001	SANDY RIDGE CHILD CARE INC	75477	60680	8/16/2017	DAYCARE	\$3,290.40
					75478	60681	8/16/2017	DAYCARE	\$2,456.70
							Check 864038 Total:	\$5,747.10	
864039	8/17/2017	Printed Check	2190	SHAKIRA SMITH	75583	60786	8/16/2017	DAYCARE	\$882.00
								Check 864039 Total:	\$882.00
864040	8/17/2017	Printed Check	2193	SHEBA MCNEIL	75584	60787	8/16/2017	DAYCARE	\$6,400.15
								Check 864040 Total:	\$6,400.15
864041	8/17/2017	Printed Check	5060	MARY L MATHIS	75634	60837	8/16/2017	DAYCARE	\$1,135.00
								Check 864041 Total:	\$1,135.00
864042	8/17/2017	Printed Check	2165	SHERKEYA EVCELLA VANN	75574	60777	8/16/2017	DAYCARE	\$12,757.80
								Check 864042 Total:	\$12,757.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864043	8/17/2017	Printed Check	2157 SHERRY PARKER	75571	60774	8/16/2017		DAYCARE	\$295.00
							Check 864043	Total:	\$295.00
864044	8/17/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	75640	60842	8/16/2017		DAYCARE	\$1,067.00
							Check 864044	Total:	\$1,067.00
864045	8/17/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	75545	60748	8/16/2017		DAYCARE	\$2,818.35
							Check 864045	Total:	\$2,818.35
864046	8/17/2017	Printed Check	2044 STEPHANIE LASSITER	75502	60705	8/16/2017		DAYCARE	\$4,104.00
							Check 864046	Total:	\$4,104.00
864047	8/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	75534	60737	8/16/2017		DAYCARE	\$9,515.80
							Check 864047	Total:	\$9,515.80
864048	8/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	75535	60738	8/16/2017		DAYCARE	\$27,400.10
							Check 864048	Total:	\$27,400.10
864049	8/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	75536	60739	8/16/2017		DAYCARE	\$12,168.30
							Check 864049	Total:	\$12,168.30
864050	8/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	75537	60740	8/16/2017		DAYCARE	\$13,936.25
							Check 864050	Total:	\$13,936.25
864051	8/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	75538	60741	8/16/2017		DAYCARE	\$1,609.35
							Check 864051	Total:	\$1,609.35

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864052	8/17/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	75539	60742	8/16/2017		DAYCARE	\$19,783.30
							Check 864052	Total:	\$19,783.30
864053	8/17/2017	Printed Check	2002 SYLVIA THOMAS	75479	60682	8/16/2017		DAYCARE	\$167.00
							Check 864053	Total:	\$167.00
864054	8/17/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	75511	60714	8/16/2017		DAYCARE	\$18,462.40
							Check 864054	Total:	\$18,462.40
864055	8/17/2017	Printed Check	2188 TAKIA MALLETY BAKER	75582	60785	8/16/2017		DAYCARE	\$547.00
							Check 864055	Total:	\$547.00
864056	8/17/2017	Printed Check	2245 TAMMY R CARPENTER	75596	60799	8/16/2017		DAYCARE	\$222.00
							Check 864056	Total:	\$222.00
864057	8/17/2017	Printed Check	6107 TENDA LOVIN CARE, II	75653	60855	8/16/2017		DAYCARE	\$556.80
							Check 864057	Total:	\$556.80
864058	8/17/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	75660	60862	8/16/2017		DAYCARE	\$5,719.00
							Check 864058	Total:	\$5,719.00
864059	8/17/2017	Printed Check	2052 TONYA Y DAVIS	75507	60710	8/16/2017		DAYCARE	\$1,334.00
							Check 864059	Total:	\$1,334.00
864060	8/17/2017	Printed Check	2035 TOSHA L FISHER	75493	60696	8/16/2017		DAYCARE	\$251.00
							Check 864060	Total:	\$251.00

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864061	8/17/2017	Printed Check	2092 TRACY FELICIANO	75532	60735	8/16/2017		DAYCARE	\$3,630.00
							Check 864061	Total:	\$3,630.00
864062	8/17/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	75443	60646	8/16/2017		DAYCARE	\$17,323.35
				75444	60647	8/16/2017		DAYCARE	\$9,832.65
							Check 864062	Total:	\$27,156.00
864063	8/17/2017	Printed Check	2226 TUTORING HOUSE	75593	60796	8/16/2017		DAYCARE	\$2,632.00
							Check 864063	Total:	\$2,632.00
864064	8/17/2017	Printed Check	5036 TYARA KIRKMAN	75623	60826	8/16/2017		DAYCARE	\$4,442.70
							Check 864064	Total:	\$4,442.70
864065	8/17/2017	Printed Check	1983 VERNELL C THOMAS INC	75467	60670	8/16/2017		DAYCARE	\$16,786.40
				75468	60671	8/16/2017		DAYCARE	\$14,032.60
							Check 864065	Total:	\$30,819.00
864066	8/17/2017	Printed Check	2257 VERONICA MORRIS	75600	60803	8/16/2017		DAYCARE	\$820.00
							Check 864066	Total:	\$820.00
864067	8/17/2017	Printed Check	2275 VILLAGERS INC	75603	60806	8/16/2017		DAYCARE	\$515.35
							Check 864067	Total:	\$515.35
864068	8/17/2017	Printed Check	6280 WATCH ME GROW ACADEMY, LLC	75663	60865	8/16/2017		DAYCARE	\$1,186.00
							Check 864068	Total:	\$1,186.00

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864069	8/17/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	75480	60683	8/16/2017		DAYCARE	\$2,739.00
							Check 864069	Total:	\$2,739.00
864070	8/17/2017	Printed Check	1916 WENDY MATHIS	75439	60641	8/16/2017		DAYCARE	\$637.00
				75440	60642	8/16/2017		DAYCARE	\$20,471.90
							Check 864070	Total:	\$21,108.90
864071	8/17/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	75572	60775	8/16/2017		DAYCARE	\$1,880.80
							Check 864071	Total:	\$1,880.80
864072	8/17/2017	Printed Check	1973 WONDER YEARS CHILD CARE	75460	60663	8/16/2017		DAYCARE	\$19,877.45
							Check 864072	Total:	\$19,877.45
864073	8/17/2017	Printed Check	2025 PHYLLIS DENISE MOORE	75487	60690	8/16/2017		DAYCARE	\$850.00
							Check 864073	Total:	\$850.00
864074	8/17/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	75620	60823	8/16/2017		DAYCARE	\$5,339.00
							Check 864074	Total:	\$5,339.00
864075	8/18/2017	Printed Check	3026 CENTER FOR ECONOMIC	74979	60425	6/30/2017	17000653	CB081817	\$10,625.00
							Check 864075	Total:	\$10,625.00
864076	8/18/2017	Printed Check	3349 FAYETTEVILLE OTOLARYNGOLOGY	74674	60122	6/30/2017		CB081817	\$157.32
							Check 864076	Total:	\$157.32

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864077	8/18/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	75101	60540	6/30/2017		CB081817	\$7,000.00
							Check 864077	Total:	\$7,000.00
864078	8/18/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	71946	57577	6/30/2017		CB081817	\$27,617.21
							Check 864078	Total:	\$27,617.21
864079	8/18/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	74902	60361	6/30/2017	17000296	CB081817	\$8,258.75
							Check 864079	Total:	\$8,258.75
864080	8/18/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	75116	60555	6/30/2017	17000454	CB081817	\$377.05
							Check 864080	Total:	\$377.05
864081	8/18/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	75111	60549	4/11/2017		CB081817	\$380.88
				75113	60551	5/15/2017		CB081817	\$409.01
				75114	60552	5/15/2017		CB081817	\$787.24
				75115	60553	2/28/2017		CB081817	\$3,339.48
							Check 864081	Total:	\$4,916.61
864082	8/18/2017	Printed Check	3672 JUNIOR LEAGUE OF FAYETTEVILLE	75667	60870	6/30/2017	17000586	CB081817	\$25,000.00
							Check 864082	Total:	\$25,000.00
864083	8/18/2017	Printed Check	5000 ONE TIME PAY	74671	60118	6/30/2017		CB081817	\$124.16
							Check 864083	Total:	\$124.16

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864084	8/18/2017	Printed Check	5000 ONE TIME PAY	74681	60129	6/30/2017		CB081817	\$176.28
							Check 864084	Total:	\$176.28
864085	8/18/2017	Printed Check	5000 ONE TIME PAY	74666	60114	6/30/2017		CB081817	\$168.66
							Check 864085	Total:	\$168.66
864086	8/18/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	75107	60546	6/30/2017		CB081817	\$412.50
							Check 864086	Total:	\$412.50
864087	8/18/2017	Printed Check	4369 SIMPLEXGRINNELL	75106	60544	6/30/2017		CB081817	\$511.00
							Check 864087	Total:	\$511.00
864088	8/18/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	75070	60510	6/30/2017	17000404	CB081817	\$6,522.97
							Check 864088	Total:	\$6,522.97
864089	8/18/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	74693	60142	6/30/2017		CB081817	\$401.80
							Check 864089	Total:	\$401.80
864090	8/18/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	74924	60370	6/30/2017	17000093	CB081817	\$20,174.49
				74927	60372	6/30/2017	17000096	CB081817	\$63.76
				74928	60375	6/30/2017	17000090	CB081817	\$61.30
							Check 864090	Total:	\$20,299.55
864091	8/18/2017	Printed Check	3328 EVENFLO COMPANY, INC.	75059	60498	6/5/2017		CB081817	\$96.02
							Check 864091	Total:	\$96.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864092	8/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	75900	61100	8/17/2017		CB081817	\$48.00
							Check 864092	Total:	\$48.00
864093	8/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	75029	60471	6/30/2017		CB081817	\$421.40
							Check 864093	Total:	\$421.40
864094	8/18/2017	Printed Check	1725 FIRM FOUNDATION INC	75417	60621	6/30/2017		CB081817	\$23,506.80
							Check 864094	Total:	\$23,506.80
864095	8/18/2017	Printed Check	1818 JACQUELINE WATSON	75120	60559	6/30/2017		CB081817	\$395.83
							Check 864095	Total:	\$395.83
864096	8/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74689	60137	6/30/2017		CB081817	\$4,292.57
							Check 864096	Total:	\$4,292.57
864097	8/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74691	60140	6/30/2017		CB081817	\$13,057.36
							Check 864097	Total:	\$13,057.36
864098	8/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74679	60126	6/30/2017		CB081817	\$161.86
							Check 864098	Total:	\$161.86
864099	8/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74687	60136	6/30/2017		CB081817	\$107.44
							Check 864099	Total:	\$107.44
864100	8/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	74970	60416	6/30/2017		CB081817	\$215.15
							Check 864100	Total:	\$215.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864101	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75133	60571	6/30/2017		CB081817	\$14.62
							Check 864101	Total:	\$14.62
864102	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75134	60572	6/30/2017		CB081817	\$14.62
							Check 864102	Total:	\$14.62
864103	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75138	60576	6/30/2017		CB081817	\$36.68
							Check 864103	Total:	\$36.68
864104	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75143	60581	6/30/2017		CB081817	\$36.68
							Check 864104	Total:	\$36.68
864105	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75150	60586	6/30/2017		CB081817	\$36.68
							Check 864105	Total:	\$36.68
864106	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75136	60574	6/30/2017		CB081817	\$48.16
							Check 864106	Total:	\$48.16
864107	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75137	60575	6/30/2017		CB081817	\$48.16
							Check 864107	Total:	\$48.16
864108	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	75140	60578	6/30/2017		CB081817	\$66.69
							Check 864108	Total:	\$66.69
864109	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74677	60125	6/30/2017		CB081817	\$14.62
							Check 864109	Total:	\$14.62

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864110	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74976	60422	6/30/2017		CB081817	\$14.62
							Check 864110	Total:	\$14.62
864111	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74683	60132	6/30/2017		CB081817	\$34.82
							Check 864111	Total:	\$34.82
864112	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74682	60131	6/30/2017		CB081817	\$70.84
							Check 864112	Total:	\$70.84
864113	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74611	60061	6/30/2017		CB081817	\$120.98
							Check 864113	Total:	\$120.98
864114	8/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	74686	60135	6/30/2017		CB081817	\$183.72
							Check 864114	Total:	\$183.72
864115	8/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	74973	60418	6/30/2017		CB081817	\$168.52
							Check 864115	Total:	\$168.52
864116	8/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	74974	60420	6/30/2017		CB081817	\$291.86
							Check 864116	Total:	\$291.86
864117	8/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	74673	60121	6/30/2017		CB081817	\$291.86
							Check 864117	Total:	\$291.86
864118	8/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	74971	60417	6/30/2017		CB081817	\$393.05
							Check 864118	Total:	\$393.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864119	8/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	74675	60124	6/30/2017		CB081817	\$457.06
							Check 864119	Total:	\$457.06
864120	8/18/2017	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	74878	60324	6/30/2017		CB081817	\$2,420.40
							Check 864120	Total:	\$2,420.40
864121	8/18/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	74662	60112	6/30/2017		CB081817	\$206.63
							Check 864121	Total:	\$206.63
864122	8/18/2017	Printed Check	2929 B W WILSON PAPER CO	35946	30708	11/4/2016		CB081817	\$338.66
							Check 864122	Total:	\$338.66
864123	8/18/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	75141	60579	6/22/2017		CB081817	\$100.00
							Check 864123	Total:	\$100.00
864124	8/18/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	75635	60868	6/30/2017		CB081817	\$1.51
				75668	60871	6/30/2017		CB081817	\$164.62
				75669	60872	6/30/2017		CB081817	\$180.07
				75670	60873	6/30/2017		CB081817	\$200.08
				75671	60874	6/30/2017		CB081817	\$74.90
				75672	60875	6/30/2017		CB081817	\$242.67
							Check 864124	Total:	\$863.85

Grand Total: \$7,860,034.67