

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37381	6/21/2017	EFT - register has been generated	4257 RESCARE	67147	53462	6/8/2017	17000808	CB062117	\$84,084.01
				67151	53466	6/8/2017	17000808	CB062117	\$60,997.85
				67152	53467	6/8/2017	17000808	CB062117	\$54,317.37
				67153	53468	6/8/2017	17000808	CB062117	\$71,938.72
								Check 37381 Total:	\$271,337.95
37382	6/21/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	67225	53538	6/16/2017		CB062117	\$10,292.28
37383	6/21/2017	EFT - register has been generated	6342 JUAWANA COLBERT-WILLIAMS	66941	53260	6/12/2017		CB062117	\$943.25
37384	6/21/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	66376	52701	6/7/2017		CB062117	\$541.96
37385	6/21/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	66291	52616	6/7/2017		CB062117	\$539.29
37386	6/21/2017	EFT - register has been generated	1292 ALFRED J SPAIN	66264	52589	6/7/2017		CB062117	\$98.98
37387	6/21/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	66238	52564	6/7/2017		CB062117	\$345.08

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37388	6/21/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	66325	52650	6/7/2017		CB062117	\$291.58
								Check 37388 Total:	\$291.58
37389	6/21/2017	EFT - register has been generated	5353 AMANDA BILANO	66364	52689	6/7/2017		CB062117	\$499.16
								Check 37389 Total:	\$499.16
37390	6/21/2017	EFT - register has been generated	6263 AMBER CHAKERIS	66393	52719	6/7/2017		CB062117	\$500.76
								Check 37390 Total:	\$500.76
37391	6/21/2017	EFT - register has been generated	1265 AMY E WHITE	66994	53314	6/8/2017		CB062117	\$21.94
								Check 37391 Total:	\$21.94
37392	6/21/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	66367	52692	6/7/2017		CB062117	\$425.33
								Check 37392 Total:	\$425.33
37393	6/21/2017	EFT - register has been generated	1321 ANDREA M RAYNER	66275	52600	6/7/2017		CB062117	\$55.11
								Check 37393 Total:	\$55.11
37394	6/21/2017	EFT - register has been generated	1128 ANGELA G KEE	66206	52532	6/7/2017		CB062117	\$85.07
								Check 37394 Total:	\$85.07
37395	6/21/2017	EFT - register has been generated	630 ANGELA R AMARO	66526	52850	6/14/2017		CB062117	\$19.22
								Check 37395 Total:	\$19.22
37396	6/21/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	66257	52582	6/7/2017		CB062117	\$441.38
								Check 37396 Total:	\$441.38

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37397	6/21/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	66365	52690	6/7/2017		CB062117	\$275.53
								Check 37397 Total:	\$275.53
37398	6/21/2017	EFT - register has been generated	1264 ANISE A HAYES	66253	52578	6/7/2017		CB062117	\$72.76
								Check 37398 Total:	\$72.76
37399	6/21/2017	EFT - register has been generated	1311 ANITA M MCKOY	66270	52595	6/7/2017		CB062117	\$260.55
								Check 37399 Total:	\$260.55
37400	6/21/2017	EFT - register has been generated	1394 ANNE O SALEEBY	66307	52632	6/7/2017		CB062117	\$333.84
								Check 37400 Total:	\$333.84
37401	6/21/2017	EFT - register has been generated	1476 APRIL V INGRAM	66341	52666	6/7/2017		CB062117	\$417.30
								Check 37401 Total:	\$417.30
37402	6/21/2017	EFT - register has been generated	1474 ARICIA H WATSON	66340	52665	6/7/2017		CB062117	\$330.63
								Check 37402 Total:	\$330.63
37403	6/21/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	66225	52551	6/7/2017		CB062117	\$678.38
								Check 37403 Total:	\$678.38
37404	6/21/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	66371	52696	6/7/2017		CB062117	\$356.85
								Check 37404 Total:	\$356.85
37405	6/21/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	66372	52697	6/7/2017		CB062117	\$1,156.67
								Check 37405 Total:	\$1,156.67

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37406	6/21/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	66354	52679	6/7/2017		CB062117	\$388.95
							Check 37406	Total:	\$388.95
37407	6/21/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	66215	52541	6/7/2017		CB062117	\$400.72
							Check 37407	Total:	\$400.72
37408	6/21/2017	EFT - register has been generated	1158 BELINDA A BRYANT	66216	52542	6/7/2017		CB062117	\$165.85
							Check 37408	Total:	\$165.85
37409	6/21/2017	EFT - register has been generated	5149 BELINDA GANT	66362	52687	6/7/2017		CB062117	\$446.19
							Check 37409	Total:	\$446.19
37410	6/21/2017	EFT - register has been generated	1393 BERNARD J DARRELL	66306	52631	6/7/2017		CB062117	\$536.07
							Check 37410	Total:	\$536.07
37411	6/21/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	66240	52566	6/7/2017		CB062117	\$81.86
							Check 37411	Total:	\$81.86
37412	6/21/2017	EFT - register has been generated	1344 BETTY J JACKSON	66285	52610	6/7/2017		CB062117	\$98.44
							Check 37412	Total:	\$98.44
37413	6/21/2017	EFT - register has been generated	1343 BRANDI M BRAGG	66284	52609	6/7/2017		CB062117	\$384.13
							Check 37413	Total:	\$384.13
37414	6/21/2017	EFT - register has been generated	1191 BRANDY L BRIZA	66227	52553	6/7/2017		CB062117	\$212.40
							Check 37414	Total:	\$212.40

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37415	6/21/2017	EFT - register has been generated	1421 BRENDA R JACKSON	66075	52371	6/5/2017		CB062117	\$283.52
							Check 37415	Total:	\$283.52
37416	6/21/2017	EFT - register has been generated	5702 BRITTANY BORDERS	66374	52699	6/7/2017		CB062117	\$210.79
							Check 37416	Total:	\$210.79
37417	6/21/2017	EFT - register has been generated	1050 BRITTANY N FOX	67092	53410	6/5/2017		CB062117	\$305.00
							Check 37417	Total:	\$305.00
37418	6/21/2017	EFT - register has been generated	6215 BRITTANY PRESTON	66392	52718	6/7/2017		CB062117	\$35.31
							Check 37418	Total:	\$35.31
37419	6/21/2017	EFT - register has been generated	1055 BUCK WILSON	67157	53472	6/12/2017		CB062117	\$138.52
							Check 37419	Total:	\$138.52
37420	6/21/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	66269	52594	6/7/2017		CB062117	\$211.86
							Check 37420	Total:	\$211.86
37421	6/21/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	66289	52614	6/7/2017		CB062117	\$73.83
							Check 37421	Total:	\$73.83
37422	6/21/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	66297	52622	6/7/2017		CB062117	\$318.86
							Check 37422	Total:	\$318.86
37423	6/21/2017	EFT - register has been generated	1011 CAROLYN R HAYES	67141	53456	5/26/2017		CB062117	\$217.57
							Check 37423	Total:	\$217.57

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37424	6/21/2017	EFT - register has been generated	6264 CATHERINE LEWIS	66394	52720	6/7/2017		CB062117	\$469.20
							Check 37424	Total:	\$469.20
37425	6/21/2017	EFT - register has been generated	1290 CATHY ROUSE	66262	52587	6/7/2017		CB062117	\$38.52
							Check 37425	Total:	\$38.52
37426	6/21/2017	EFT - register has been generated	6034 CATRINA VALADEZ	66974	53294	6/13/2017		CB062117	\$106.57
							Check 37426	Total:	\$106.57
37427	6/21/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	67145	53460	5/30/2017		CB062117	\$129.47
							Check 37427	Total:	\$129.47
37428	6/21/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	67148	53463	6/12/2017		CB062117	\$403.28
							Check 37428	Total:	\$403.28
37429	6/21/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	66298	52623	6/7/2017		CB062117	\$264.83
							Check 37429	Total:	\$264.83
37430	6/21/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	66355	52680	6/7/2017		CB062117	\$346.15
							Check 37430	Total:	\$346.15
37431	6/21/2017	EFT - register has been generated	1473 CHERYL R CAMPBELL	66339	52664	6/7/2017		CB062117	\$20.33
							Check 37431	Total:	\$20.33
37432	6/21/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	66208	52534	6/7/2017		CB062117	\$367.55
							Check 37432	Total:	\$367.55

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37433	6/21/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	66244	52569	6/7/2017		CB062117	\$361.13
							Check 37433	Total:	\$361.13
37434	6/21/2017	EFT - register has been generated	1298 CINDY M BURRELL	66266	52591	6/7/2017		CB062117	\$1,249.23
							Check 37434	Total:	\$1,249.23
37435	6/21/2017	EFT - register has been generated	5701 COREAN POWELL	66373	52698	6/7/2017		CB062117	\$43.87
							Check 37435	Total:	\$43.87
37436	6/21/2017	EFT - register has been generated	1253 COSHEONNA M SIMMONS	66247	52572	6/7/2017		CB062117	\$289.97
							Check 37436	Total:	\$289.97
37437	6/21/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	66300	52625	6/7/2017		CB062117	\$253.06
							Check 37437	Total:	\$253.06
37438	6/21/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	66296	52621	6/7/2017		CB062117	\$169.60
							Check 37438	Total:	\$169.60
37439	6/21/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	66231	52557	6/7/2017		CB062117	\$454.75
							Check 37439	Total:	\$454.75
37440	6/21/2017	EFT - register has been generated	1086 DANIEL ORTIZ	67149	53464	6/12/2017		CB062117	\$638.43
							Check 37440	Total:	\$638.43
37441	6/21/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	66290	52615	6/7/2017		CB062117	\$663.40
							Check 37441	Total:	\$663.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37442	6/21/2017	EFT - register has been generated	1317 DAVID E GILMORE	66272	52597	6/7/2017		CB062117	\$27.29
								Check 37442 Total:	\$27.29
37443	6/21/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	66359	52684	6/7/2017		CB062117	\$831.39
								Check 37443 Total:	\$831.39
37444	6/21/2017	EFT - register has been generated	1392 DEBBIE R GEAR	66305	52630	6/7/2017		CB062117	\$220.42
								Check 37444 Total:	\$220.42
37445	6/21/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	66315	52640	6/7/2017		CB062117	\$15.52
								Check 37445 Total:	\$15.52
37446	6/21/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	66258	52583	6/7/2017		CB062117	\$17.66
								Check 37446 Total:	\$17.66
37447	6/21/2017	EFT - register has been generated	1434 DEMETRIA L JONES	66327	52652	6/7/2017		CB062117	\$291.04
								Check 37447 Total:	\$291.04
37448	6/21/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	66273	52598	6/7/2017		CB062117	\$488.46
								Check 37448 Total:	\$488.46
37449	6/21/2017	EFT - register has been generated	6028 DENISE SCHUNK	66388	52714	6/7/2017		CB062117	\$378.25
								Check 37449 Total:	\$378.25
37450	6/21/2017	EFT - register has been generated	6378 DENISE WILSON	66993	53313	6/8/2017		CB062117	\$89.35
								Check 37450 Total:	\$89.35

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37451	6/21/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	66380	52705	6/7/2017		CB062117	\$577.80
							Check 37451	Total:	\$577.80
37452	6/21/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	66245	52570	6/7/2017		CB062117	\$260.55
							Check 37452	Total:	\$260.55
37453	6/21/2017	EFT - register has been generated	1515 DIANA M CAIN	64017	50366	5/22/2017		CB062117	\$258.30
							Check 37453	Total:	\$258.30
37454	6/21/2017	EFT - register has been generated	6018 DIANNA MILLER	66386	52711	6/7/2017		CB062117	\$380.39
							Check 37454	Total:	\$380.39
37455	6/21/2017	EFT - register has been generated	1371 DONNA R FREEMAN	66292	52617	6/7/2017		CB062117	\$619.00
							Check 37455	Total:	\$619.00
37456	6/21/2017	EFT - register has been generated	6014 DOREATHA MCCOY	66382	52707	6/7/2017		CB062117	\$340.80
							Check 37456	Total:	\$340.80
37457	6/21/2017	EFT - register has been generated	922 DORINDA M MARKS	67142	53457	6/2/2017		CB062117	\$316.55
							Check 37457	Total:	\$316.55
37458	6/21/2017	EFT - register has been generated	1376 DOROTHY M GADDY	66294	52619	6/7/2017		CB062117	\$398.04
							Check 37458	Total:	\$398.04
37459	6/21/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	66229	52555	6/7/2017		CB062117	\$615.79
							Check 37459	Total:	\$615.79

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37460	6/21/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	66351	52676	6/7/2017		CB062117	\$432.28
							Check 37460	Total:	\$432.28
37461	6/21/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	66204	52530	6/7/2017		CB062117	\$17.12
							Check 37461	Total:	\$17.12
37462	6/21/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	66280	52605	6/7/2017		CB062117	\$97.37
							Check 37462	Total:	\$97.37
37463	6/21/2017	EFT - register has been generated	1404 FRED HAM	66310	52635	6/7/2017		CB062117	\$38.52
							Check 37463	Total:	\$38.52
37464	6/21/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	66213	52539	6/7/2017		CB062117	\$677.85
							Check 37464	Total:	\$677.85
37465	6/21/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	66282	52607	6/7/2017		CB062117	\$121.98
							Check 37465	Total:	\$121.98
37466	6/21/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	66242	52567	6/7/2017		CB062117	\$253.59
							Check 37466	Total:	\$253.59
37467	6/21/2017	EFT - register has been generated	1455 HARRIETT L DUVALL	66334	52659	6/7/2017		CB062117	\$472.94
							Check 37467	Total:	\$472.94
37468	6/21/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	66326	52651	6/7/2017		CB062117	\$41.20
							Check 37468	Total:	\$41.20

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37469	6/21/2017	EFT - register has been generated	1347 IDA M JOHNSON	66287	52612	6/7/2017		CB062117	\$103.79
							Check 37469	Total:	\$103.79
37470	6/21/2017	EFT - register has been generated	4809 IFETAYO FARRAKHAN	63744	50089	5/22/2017		CB062117	\$60.51
				66440	52765	6/13/2017		CB062117	\$44.98
							Check 37470	Total:	\$105.49
37471	6/21/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	66360	52685	6/7/2017		CB062117	\$632.37
							Check 37471	Total:	\$632.37
37472	6/21/2017	EFT - register has been generated	1171 JAFINEE' GERALD	66222	52548	6/7/2017		CB062117	\$1,165.23
							Check 37472	Total:	\$1,165.23
37473	6/21/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	66228	52554	6/7/2017		CB062117	\$402.32
							Check 37473	Total:	\$402.32
37474	6/21/2017	EFT - register has been generated	6143 JANEYAH WELLS	66390	52716	6/7/2017		CB062117	\$217.75
							Check 37474	Total:	\$217.75
37475	6/21/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	66232	52558	6/7/2017		CB062117	\$631.30
							Check 37475	Total:	\$631.30
37476	6/21/2017	EFT - register has been generated	4748 JERRY S GANUS	66347	52672	6/7/2017		CB062117	\$303.35
							Check 37476	Total:	\$303.35

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37477	6/21/2017	EFT - register has been generated	1441 JOANN J GRAHAM	66328	52653	6/7/2017		CB062117	\$71.69
								Check 37477 Total:	\$71.69
37478	6/21/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	66236	52562	6/7/2017		CB062117	\$541.96
								Check 37478 Total:	\$541.96
37479	6/21/2017	EFT - register has been generated	588 JOHN F HOLMES	66513	52837	6/14/2017		CB062117	\$197.34
								Check 37479 Total:	\$197.34
37480	6/21/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	66251	52576	6/7/2017		CB062117	\$300.67
								Check 37480 Total:	\$300.67
37481	6/21/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	66345	52670	6/7/2017		CB062117	\$214.54
								Check 37481 Total:	\$214.54
37482	6/21/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	66319	52644	6/7/2017		CB062117	\$1,004.73
								Check 37482 Total:	\$1,004.73
37483	6/21/2017	EFT - register has been generated	1137 JULIA M KLEPPER	66212	52538	6/7/2017		CB062117	\$866.17
								Check 37483 Total:	\$866.17
37484	6/21/2017	EFT - register has been generated	1375 JULIE L MULLAN	66293	52618	6/7/2017		CB062117	\$163.18
								Check 37484 Total:	\$163.18
37485	6/21/2017	EFT - register has been generated	1266 KAREN B HILL	66254	52579	6/7/2017		CB062117	\$44.41
								Check 37485 Total:	\$44.41

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37486	6/21/2017	EFT - register has been generated	1395 KATHLEEN SPELL	66308	52633	6/7/2017		CB062117	\$632.38
							Check 37486	Total:	\$632.38
37487	6/21/2017	EFT - register has been generated	1408 KAYLA S GRAVES	66313	52638	6/7/2017		CB062117	\$238.08
							Check 37487	Total:	\$238.08
37488	6/21/2017	EFT - register has been generated	1249 KEDRIA L COOPER	66246	52571	6/7/2017		CB062117	\$197.95
							Check 37488	Total:	\$197.95
37489	6/21/2017	EFT - register has been generated	5466 KEISHA GILL	66369	52694	6/7/2017		CB062117	\$652.70
							Check 37489	Total:	\$652.70
37490	6/21/2017	EFT - register has been generated	1325 KENDRA A JAMES	66277	52602	6/7/2017		CB062117	\$369.15
							Check 37490	Total:	\$369.15
37491	6/21/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	66220	52546	6/7/2017		CB062117	\$989.75
							Check 37491	Total:	\$989.75
37492	6/21/2017	EFT - register has been generated	1254 KIA O WILKINS	66248	52573	6/7/2017		CB062117	\$209.72
							Check 37492	Total:	\$209.72
37493	6/21/2017	EFT - register has been generated	4830 KIERRA E THURMAN	66356	52681	6/7/2017		CB062117	\$134.82
							Check 37493	Total:	\$134.82
37494	6/21/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	66209	52535	6/7/2017		CB062117	\$20.87
							Check 37494	Total:	\$20.87

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37495	6/21/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	66368	52693	6/7/2017		CB062117	\$258.41
								Check 37495 Total:	\$258.41
37496	6/21/2017	EFT - register has been generated	1407 KRISTEN H JONES	66312	52637	6/7/2017		CB062117	\$513.60
								Check 37496 Total:	\$513.60
37497	6/21/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	66288	52613	6/7/2017		CB062117	\$321.00
								Check 37497 Total:	\$321.00
37498	6/21/2017	EFT - register has been generated	1412 LARAE MEYERS	66317	52642	6/7/2017		CB062117	\$487.39
								Check 37498 Total:	\$487.39
37499	6/21/2017	EFT - register has been generated	1271 LATANYA BURGAN	66255	52580	6/7/2017		CB062117	\$577.80
								Check 37499 Total:	\$577.80
37500	6/21/2017	EFT - register has been generated	1304 LATASHA S WEST	66267	52592	6/7/2017		CB062117	\$89.88
								Check 37500 Total:	\$89.88
37501	6/21/2017	EFT - register has been generated	5468 LATOYA TWITTY FISHER	66083	52386	6/5/2017		CB062117	\$60.35
								Check 37501 Total:	\$60.35
37502	6/21/2017	EFT - register has been generated	1291 LAURA M ELMORE	66263	52588	6/7/2017		CB062117	\$170.13
								Check 37502 Total:	\$170.13
37503	6/21/2017	EFT - register has been generated	1135 LAVERN M BOST	66210	52536	6/7/2017		CB062117	\$351.50
								Check 37503 Total:	\$351.50

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37504	6/21/2017	EFT - register has been generated	1096 LEIGH B BAILEY	67139	53455	5/25/2017		CB062117	\$60.50
								Check 37504 Total:	\$60.50
37505	6/21/2017	EFT - register has been generated	5874 LESLIE SCOTT	66377	52702	6/7/2017		CB062117	\$739.91
								Check 37505 Total:	\$739.91
37506	6/21/2017	EFT - register has been generated	1388 LINDA M PITTMAN	66302	52627	6/7/2017		CB062117	\$4.28
								Check 37506 Total:	\$4.28
37507	6/21/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	66348	52673	6/7/2017		CB062117	\$180.30
								Check 37507 Total:	\$180.30
37508	6/21/2017	EFT - register has been generated	1257 LISA B RICE	66250	52575	6/7/2017		CB062117	\$411.42
								Check 37508 Total:	\$411.42
37509	6/21/2017	EFT - register has been generated	5875 LISA DANIELS	66378	52703	6/7/2017		CB062117	\$277.13
								Check 37509 Total:	\$277.13
37510	6/21/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	66330	52655	6/7/2017		CB062117	\$608.83
								Check 37510 Total:	\$608.83
37511	6/21/2017	EFT - register has been generated	1479 LOLITA J INNISS	66342	52667	6/7/2017		CB062117	\$984.40
								Check 37511 Total:	\$984.40
37512	6/21/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	66309	52634	6/7/2017		CB062117	\$524.30
								Check 37512 Total:	\$524.30

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37513	6/21/2017	EFT - register has been generated	1471 LORETTA D BASKETT	66337	52662	6/7/2017		CB062117	\$171.20
							Check 37513	Total:	\$171.20
37514	6/21/2017	EFT - register has been generated	1448 MARANDA M JACOB	66331	52656	6/7/2017		CB062117	\$301.21
							Check 37514	Total:	\$301.21
37515	6/21/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	66237	52563	6/7/2017		CB062117	\$1,664.92
							Check 37515	Total:	\$1,664.92
37516	6/21/2017	EFT - register has been generated	969 MARIAN G KUCZERO	67144	53459	5/23/2017		CB062117	\$217.57
							Check 37516	Total:	\$217.57
37517	6/21/2017	EFT - register has been generated	1426 MARIANNE T HALL	66322	52647	6/7/2017		CB062117	\$951.77
							Check 37517	Total:	\$951.77
37518	6/21/2017	EFT - register has been generated	4832 MARILYN J WOMACK	66357	52682	6/7/2017		CB062117	\$374.50
							Check 37518	Total:	\$374.50
37519	6/21/2017	EFT - register has been generated	1320 MARLISA V AVERY	66274	52599	6/7/2017		CB062117	\$25.15
							Check 37519	Total:	\$25.15
37520	6/21/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	66286	52611	6/7/2017		CB062117	\$164.78
							Check 37520	Total:	\$164.78
37521	6/21/2017	EFT - register has been generated	1255 MARZELLA E JONES	66249	52574	6/7/2017		CB062117	\$237.54
							Check 37521	Total:	\$237.54

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37522	6/21/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	66303	52628	6/7/2017		CB062117	\$754.89
							Check 37522	Total:	\$754.89
37523	6/21/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	66384	52709	6/7/2017		CB062117	\$197.74
							Check 37523	Total:	\$197.74
37524	6/21/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	66389	52715	6/7/2017		CB062117	\$983.87
							Check 37524	Total:	\$983.87
37525	6/21/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	66279	52604	6/7/2017		CB062117	\$362.20
							Check 37525	Total:	\$362.20
37526	6/21/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	66332	52657	6/7/2017		CB062117	\$155.69
							Check 37526	Total:	\$155.69
37527	6/21/2017	EFT - register has been generated	6271 MILTON ZANDIOTIS	60110	47755	5/4/2017		CB062117	\$157.74
							Check 37527	Total:	\$157.74
37528	6/21/2017	EFT - register has been generated	634 MITZIE C ROBERTS	66533	52857	6/14/2017		CB062117	\$22.20
							Check 37528	Total:	\$22.20
37529	6/21/2017	EFT - register has been generated	1420 MONICA L MELVIN	66320	52645	6/7/2017		CB062117	\$79.18
							Check 37529	Total:	\$79.18
37530	6/21/2017	EFT - register has been generated	1166 MONIQUE O BAKER	66219	52545	6/7/2017		CB062117	\$940.53
							Check 37530	Total:	\$940.53

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37531	6/21/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	66281	52606	6/7/2017		CB062117	\$126.26
								Check 37531 Total:	\$126.26
37532	6/21/2017	EFT - register has been generated	1387 NICHOLE W JACKSON	66301	52626	6/7/2017		CB062117	\$2.14
								Check 37532 Total:	\$2.14
37533	6/21/2017	EFT - register has been generated	1091 NICOLE M THOMAS	67159	53474	6/2/2017		CB062117	\$50.29
								Check 37533 Total:	\$50.29
37534	6/21/2017	EFT - register has been generated	4805 NICOLE R DAVIS	66353	52678	6/7/2017		CB062117	\$284.62
								Check 37534 Total:	\$284.62
37535	6/21/2017	EFT - register has been generated	5946 NICOLE WINSTON	66379	52704	6/7/2017		CB062117	\$331.17
								Check 37535 Total:	\$331.17
37536	6/21/2017	EFT - register has been generated	1195 NORMA J PAONI	66230	52556	6/7/2017		CB062117	\$143.38
								Check 37536 Total:	\$143.38
37537	6/21/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	66314	52639	6/7/2017		CB062117	\$345.08
								Check 37537 Total:	\$345.08
37538	6/21/2017	EFT - register has been generated	1305 OKISHA WELLS	66268	52593	6/7/2017		CB062117	\$190.46
								Check 37538 Total:	\$190.46
37539	6/21/2017	EFT - register has been generated	4775 PATRICE S MORGAN	66350	52675	6/7/2017		CB062117	\$23.01
								Check 37539 Total:	\$23.01

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37540	6/21/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	66217	52543	6/7/2017		CB062117	\$59.92
							Check 37540	Total:	\$59.92
37541	6/21/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	66256	52581	6/7/2017		CB062117	\$426.93
							Check 37541	Total:	\$426.93
37542	6/21/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	66335	52660	6/7/2017		CB062117	\$138.57
							Check 37542	Total:	\$138.57
37543	6/21/2017	EFT - register has been generated	1425 PAULA MATHIS	66321	52646	6/7/2017		CB062117	\$78.11
							Check 37543	Total:	\$78.11
37544	6/21/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	66283	52608	6/7/2017		CB062117	\$303.88
							Check 37544	Total:	\$303.88
37545	6/21/2017	EFT - register has been generated	1406 PETER A RUIZ	66311	52636	6/7/2017		CB062117	\$130.01
							Check 37545	Total:	\$130.01
37546	6/21/2017	EFT - register has been generated	1210 PETER K SANDERSON	66234	52560	6/7/2017		CB062117	\$426.93
							Check 37546	Total:	\$426.93
37547	6/21/2017	EFT - register has been generated	1314 PORTIA M LEWIS	66271	52596	6/7/2017		CB062117	\$923.95
							Check 37547	Total:	\$923.95
37548	6/21/2017	EFT - register has been generated	6206 POSSIA SANDERS	66391	52717	6/7/2017		CB062117	\$401.25
							Check 37548	Total:	\$401.25

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37549	6/21/2017	EFT - register has been generated	1390 RAUNA G MACK	66304	52629	6/7/2017		CB062117	\$146.59
								Check 37549 Total:	\$146.59
37550	6/21/2017	EFT - register has been generated	1263 REGINA T MITCHELL	66252	52577	6/7/2017		CB062117	\$307.09
								Check 37550 Total:	\$307.09
37551	6/21/2017	EFT - register has been generated	652 ROBERT A HASTY JR	66985	53305	6/9/2017		CB062117	\$77.58
								Check 37551 Total:	\$77.58
37552	6/21/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	66243	52568	6/7/2017		CB062117	\$58.32
								Check 37552 Total:	\$58.32
37553	6/21/2017	EFT - register has been generated	1413 ROBERT T RELYEA	66318	52643	6/7/2017		CB062117	\$33.71
								Check 37553 Total:	\$33.71
37554	6/21/2017	EFT - register has been generated	920 RODNEY E JENKINS	67154	53469	6/8/2017		CB062117	\$263.06
								Check 37554 Total:	\$263.06
37555	6/21/2017	EFT - register has been generated	1284 ROSALIND WATSON	66259	52584	6/7/2017		CB062117	\$78.65
								Check 37555 Total:	\$78.65
37556	6/21/2017	EFT - register has been generated	994 ROSELYN SANTINI	67120	53437	5/26/2017		CB062117	\$342.95
								Check 37556 Total:	\$342.95
37557	6/21/2017	EFT - register has been generated	6265 SABRINA NAUSADIS	66395	52721	6/7/2017		CB062117	\$1,303.26
								Check 37557 Total:	\$1,303.26

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37558	6/21/2017	EFT - register has been generated	5813 SABRINA WILEY	66375	52700	6/7/2017		CB062117	\$94.70
								Check 37558 Total:	\$94.70
37559	6/21/2017	EFT - register has been generated	4746 SARAH L CRAIG	66346	52671	6/7/2017		CB062117	\$354.17
								Check 37559 Total:	\$354.17
37560	6/21/2017	EFT - register has been generated	1073 SCOTT R SHEATS	67162	53476	5/11/2017		CB062117	\$16.59
								Check 37560 Total:	\$16.59
37561	6/21/2017	EFT - register has been generated	6019 SHAKARA LESANE	66387	52712	6/7/2017		CB062117	\$1,308.61
								Check 37561 Total:	\$1,308.61
37562	6/21/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	66214	52540	6/7/2017		CB062117	\$73.83
								Check 37562 Total:	\$73.83
37563	6/21/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	66344	52669	6/7/2017		CB062117	\$405.00
								Check 37563 Total:	\$405.00
37564	6/21/2017	EFT - register has been generated	1295 SHARON L MCNATT	66265	52590	6/7/2017		CB062117	\$1,122.97
								Check 37564 Total:	\$1,122.97
37565	6/21/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	66224	52550	6/7/2017		CB062117	\$595.99
								Check 37565 Total:	\$595.99
37566	6/21/2017	EFT - register has been generated	1164 SHERITA D STAPLES	66218	52544	6/7/2017		CB062117	\$784.31
								Check 37566 Total:	\$784.31

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37567	6/21/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	66385	52710	6/7/2017		CB062117	\$423.72
							Check 37567	Total:	\$423.72
37568	6/21/2017	EFT - register has been generated	1330 SONIA A PATTILLO	66278	52603	6/7/2017		CB062117	\$1,275.98
							Check 37568	Total:	\$1,275.98
37569	6/21/2017	EFT - register has been generated	1169 STACI R SANSONE	66221	52547	6/7/2017		CB062117	\$231.12
							Check 37569	Total:	\$231.12
37570	6/21/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	66226	52552	6/7/2017		CB062117	\$242.89
							Check 37570	Total:	\$242.89
37571	6/21/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	66205	52531	6/7/2017		CB062117	\$86.67
							Check 37571	Total:	\$86.67
37572	6/21/2017	EFT - register has been generated	5674 STEPHANIE HUEY	66370	52695	6/7/2017		CB062117	\$675.71
							Check 37572	Total:	\$675.71
37573	6/21/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	66349	52674	6/7/2017		CB062117	\$356.85
							Check 37573	Total:	\$356.85
37574	6/21/2017	EFT - register has been generated	1179 TAMICA V LYONS	66223	52549	6/7/2017		CB062117	\$112.35
							Check 37574	Total:	\$112.35
37575	6/21/2017	EFT - register has been generated	5953 TAMMY JOHNSON-WADDELL	66381	52706	6/7/2017		CB062117	\$166.39
							Check 37575	Total:	\$166.39

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37576	6/21/2017	EFT - register has been generated	1385 TAMMY L BURDEN	66299	52624	6/7/2017		CB062117	\$1,011.69
								Check 37576 Total:	\$1,011.69
37577	6/21/2017	EFT - register has been generated	4855 TAMMY S MARTIN	66361	52686	6/7/2017		CB062117	\$32.64
								Check 37577 Total:	\$32.64
37578	6/21/2017	EFT - register has been generated	4835 TAREVA M JONES	66358	52683	6/7/2017		CB062117	\$175.48
								Check 37578 Total:	\$175.48
37579	6/21/2017	EFT - register has been generated	1469 TASHIMA L WILSON	66336	52661	6/7/2017		CB062117	\$73.30
								Check 37579 Total:	\$73.30
37580	6/21/2017	EFT - register has been generated	5356 TERRA FLAHARDY	66366	52691	6/7/2017		CB062117	\$634.51
								Check 37580 Total:	\$634.51
37581	6/21/2017	EFT - register has been generated	637 TERRI S ROBERTSON	66528	52852	6/14/2017		CB062117	\$66.20
								Check 37581 Total:	\$66.20
37582	6/21/2017	EFT - register has been generated	1063 TERYN M STALEY	67164	53478	6/2/2017		CB062117	\$5.35
								Check 37582 Total:	\$5.35
37583	6/21/2017	EFT - register has been generated	1217 THERESA P COLE	66239	52565	6/7/2017		CB062117	\$597.06
								Check 37583 Total:	\$597.06
37584	6/21/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	66383	52708	6/7/2017		CB062117	\$624.35
								Check 37584 Total:	\$624.35

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37585	6/21/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	66261	52586	6/7/2017		CB062117	\$179.23
								Check 37585 Total:	\$179.23
37586	6/21/2017	EFT - register has been generated	1472 TISHA ROBINSON	66338	52663	6/7/2017		CB062117	\$176.02
								Check 37586 Total:	\$176.02
37587	6/21/2017	EFT - register has been generated	1206 TOBY T FOSTER	66233	52559	6/7/2017		CB062117	\$184.04
								Check 37587 Total:	\$184.04
37588	6/21/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	66323	52648	6/7/2017		CB062117	\$88.28
								Check 37588 Total:	\$88.28
37589	6/21/2017	EFT - register has been generated	5351 TONIA HOYER	66363	52688	6/7/2017		CB062117	\$36.38
								Check 37589 Total:	\$36.38
37590	6/21/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	66260	52585	6/7/2017		CB062117	\$37.45
								Check 37590 Total:	\$37.45
37591	6/21/2017	EFT - register has been generated	4721 TONIA R BAILEY	66343	52668	6/7/2017		CB062117	\$377.18
								Check 37591 Total:	\$377.18
37592	6/21/2017	EFT - register has been generated	5210 TORICA T FULLER	66018	52318	6/2/2017		CB062117	\$193.54
								Check 37592 Total:	\$193.54
37593	6/21/2017	EFT - register has been generated	1129 TRACY M GAMBLE	66207	52533	6/7/2017		CB062117	\$523.77
								Check 37593 Total:	\$523.77

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37594	6/21/2017	EFT - register has been generated	1136 TYRONGELLA N DAVIS	66211	52537	6/7/2017		CB062117	\$380.39
							Check 37594	Total:	\$380.39
37595	6/21/2017	EFT - register has been generated	1014 VANESSA CARROLL	67163	53477	5/31/2017		CB062117	\$46.01
							Check 37595	Total:	\$46.01
37596	6/21/2017	EFT - register has been generated	1411 VERONICA D LUCAS	66316	52641	6/7/2017		CB062117	\$373.43
							Check 37596	Total:	\$373.43
37597	6/21/2017	EFT - register has been generated	1431 VERONICA R HUDSON	66324	52649	6/7/2017		CB062117	\$303.88
							Check 37597	Total:	\$303.88
37598	6/21/2017	EFT - register has been generated	642 VICKI HILBURN	66519	52848	6/14/2017		CB062117	\$7.49
							Check 37598	Total:	\$7.49
37599	6/21/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	66276	52601	6/7/2017		CB062117	\$358.45
							Check 37599	Total:	\$358.45
37600	6/21/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	66352	52677	6/7/2017		CB062117	\$30.50
							Check 37600	Total:	\$30.50
37601	6/21/2017	EFT - register has been generated	1211 WENDY B IRWIN	66235	52561	6/7/2017		CB062117	\$927.16
							Check 37601	Total:	\$927.16
37602	6/21/2017	EFT - register has been generated	1377 WENDY G SPRUILL	66295	52620	6/7/2017		CB062117	\$561.22
							Check 37602	Total:	\$561.22

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37603	6/21/2017	EFT - register has been generated	1454 YAZLYN JACOBS	66333	52658	6/7/2017		CB062117	\$395.90
							Check 37603	Total:	\$395.90
37604	6/21/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	66329	52654	6/7/2017		CB062117	\$517.35
							Check 37604	Total:	\$517.35
37605	6/21/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	67123	53439	6/15/2017		CB062117	\$3,591.46
							Check 37605	Total:	\$3,591.46
37606	6/21/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	67220	53533	6/16/2017		CB062117	\$11.19
							Check 37606	Total:	\$11.19
37607	6/21/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	67125	53441	6/15/2017		CB062117	\$6,396.92
							Check 37607	Total:	\$6,396.92
37608	6/21/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	67126	53442	6/15/2017		CB062117	\$6,525.53
							Check 37608	Total:	\$6,525.53
37609	6/21/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	67129	53445	6/15/2017		CB062117	\$6,340.79
							Check 37609	Total:	\$6,340.79
37610	6/21/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	67132	53448	6/15/2017		CB062117	\$3,118.01
							Check 37610	Total:	\$3,118.01
37611	6/21/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	67133	53449	6/15/2017		CB062117	\$19,388.16
							Check 37611	Total:	\$19,388.16

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37612	6/21/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	67134	53450	6/15/2017		CB062117	\$14,049.31
								Check 37612 Total:	\$14,049.31
37613	6/21/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	67135	53451	6/15/2017		CB062117	\$2,930.18
								Check 37613 Total:	\$2,930.18
37614	6/21/2017	EFT - register has been generated	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES,PLLC	66516	52840	6/14/2017	17000275	CB062117	\$562.50
								Check 37614 Total:	\$562.50
170801	6/19/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	67422	53723	6/19/2017		ACHDD	\$181,723.01
								Check 170801 Total:	\$181,723.01
170802	6/21/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	67545	53841	6/16/2017		ACHDD	\$343,261.72
								Check 170802 Total:	\$343,261.72
170803	6/20/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	67611	53905	6/16/2017		ACHDD	\$452.87
								Check 170803 Total:	\$452.87
170804	6/19/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	66911	53231	6/15/2017		PR061617	\$836,036.54
								Check 170804 Total:	\$836,036.54
170805	6/19/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	66920	53240	6/15/2017		PR061617	\$1,372.85
								Check 170805 Total:	\$1,372.85
170806	6/20/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	66907	53227	6/15/2017		PR061617	\$134,534.10
								Check 170806 Total:	\$134,534.10

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170807	6/20/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	66905	53225	6/15/2017		PR061617	\$18,570.00
							Check 170807	Total:	\$18,570.00
170808	6/20/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	66904	53224	6/15/2017		PR061617	\$2,060.07
							Check 170808	Total:	\$2,060.07
170809	6/21/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	66906	53226	6/15/2017		PR061617	\$132,028.00
							Check 170809	Total:	\$132,028.00
170810	6/21/2017	Direct Disbursement (Manual)	566 VALIC	66915	53235	6/15/2017		PR061617	\$2,386.00
							Check 170810	Total:	\$2,386.00
170813	6/23/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	68043	54353	6/23/2017		ACHDD	\$29.16
							Check 170813	Total:	\$29.16
859877	6/19/2017	Printed Check	4696 WOODROW INMAN, JR.	65632	51941	6/7/2017		CB061917	\$1,520.00
							Check 859877	Total:	\$1,520.00
859878	6/20/2017	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	67360	53668	6/19/2017		CB062017	\$11,250.00
							Check 859878	Total:	\$11,250.00
859879	6/21/2017	Printed Check	2685 A-1 SUPPLY CO	67039	53356	5/30/2017		CB062117	\$949.63
							Check 859879	Total:	\$949.63
859880	6/21/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	66508	52832	6/14/2017		CB062117	\$580.00
							Check 859880	Total:	\$580.00

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859881	6/21/2017	Printed Check	2718 AFP INDUSTRIES, INC.	65436	51751	5/31/2017		CB062117	\$49.85
							Check 859881	Total:	\$49.85
859882	6/21/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	66988	53308	6/6/2017		CB062117	\$14,771.14
							Check 859882	Total:	\$14,771.14
859883	6/21/2017	Printed Check	2783 ANGELA THOMPSON	66871	53192	6/9/2017		CB062117	\$65.00
							Check 859883	Total:	\$65.00
859884	6/21/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	66480	52805	6/6/2017		CB062117	\$29.08
							Check 859884	Total:	\$29.08
859885	6/21/2017	Printed Check	2928 B & W TRANSPORTING INC.	66040	52338	6/1/2017	17000188	CB062117	\$663.75
				66043	52340	6/1/2017	17000202	CB062117	\$464.55
							Check 859885	Total:	\$1,128.30
859886	6/21/2017	Printed Check	2850 BATTERIES PLUS, INC	66817	53137	5/25/2017		CB062117	\$158.25
							Check 859886	Total:	\$158.25
859888	6/21/2017	Printed Check	2905 BRADY PARTS INC	66402	52727	5/31/2017		CB062117	\$402.47
				66403	52728	5/31/2017		CB062117	\$45.07
				66945	53265	6/8/2017		CB062117	\$358.45
				66946	53266	6/8/2017		CB062117	\$6.67
				66947	53267	6/6/2017		CB062117	\$214.96

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859888	6/21/2017	Printed Check	2905 BRADY PARTS INC				Check 859888	Total:	\$1,027.62
859889	6/21/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	66423	52748	5/25/2017		CB062117	\$900.95
							Check 859889	Total:	\$900.95
859890	6/21/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	67023	53342	5/26/2017		CB062117	\$767.23
				67062	53380	5/26/2017		CB062117	\$1,047.79
				67068	53386	6/12/2017		CB062117	\$435.59
				67090	53408	6/5/2017		CB062117	\$347.45
							Check 859890	Total:	\$2,598.06
859891	6/21/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	67004	53323	6/12/2017		CB062117	\$567.10
							Check 859891	Total:	\$567.10
859892	6/21/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	66998	53318	6/12/2017		CB062117	\$1,037.88
							Check 859892	Total:	\$1,037.88
859893	6/21/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	67002	53321	6/14/2017	17001046	CB062117	\$36,112.50
							Check 859893	Total:	\$36,112.50
859894	6/21/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	67172	53485	6/13/2017		CB062117	\$34.24
							Check 859894	Total:	\$34.24
859895	6/21/2017	Printed Check	3012 CDM SMITH INC.	66166	52463	6/1/2017	17000999	CB062117	\$10,161.00
				66167	52464	6/1/2017	17000652	CB062117	\$19,350.00

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859895	6/21/2017	Printed Check	3012 CDM SMITH INC.				Check 859895	Total:	\$29,511.00
859896	6/21/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	66829	53149	6/1/2017		CB062117	\$44.94
				66830	53150	6/1/2017		CB062117	\$558.41
				66846	53166	6/1/2017		CB062117	\$119.77
				66847	53168	6/2/2017		CB062117	\$9.63
				66848	53169	6/5/2017		CB062117	\$14.98
				66849	53170	6/7/2017		CB062117	\$14.98
							Check 859896	Total:	\$762.71
859897	6/21/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	67014	53333	5/31/2017		CB062117	\$41,198.33
							Check 859897	Total:	\$41,198.33
859898	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66810	53130	5/30/2017	17000225	CB062117	\$21.70
							Check 859898	Total:	\$21.70
859899	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66807	53128	5/30/2017	17000225	CB062117	\$26.45
							Check 859899	Total:	\$26.45
859900	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66792	53112	5/30/2017	17000225	CB062117	\$31.05
							Check 859900	Total:	\$31.05
859901	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66804	53124	5/30/2017		CB062117	\$34.25
							Check 859901	Total:	\$34.25

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859902	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66794	53114	5/30/2017	17000225	CB062117	\$46.55
								Check 859902 Total:	\$46.55
859903	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66793	53113	5/30/2017	17000225	CB062117	\$68.25
								Check 859903 Total:	\$68.25
859904	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66819	53139	5/30/2017		CB062117	\$73.80
								Check 859904 Total:	\$73.80
859905	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66791	53111	5/30/2017	17000225	CB062117	\$74.45
								Check 859905 Total:	\$74.45
859906	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66816	53136	5/30/2017		CB062117	\$105.95
								Check 859906 Total:	\$105.95
859907	6/21/2017	Printed Check	3053 CINTAS CORP - LOC. 936	66813	53133	5/30/2017	17000225	CB062117	\$119.16
								Check 859907 Total:	\$119.16
859908	6/21/2017	Printed Check	3052 CINTAS CORPORATION	66978	53298	6/15/2017		CB062117	\$27.39
								Check 859908 Total:	\$27.39
859909	6/21/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	67124	53440	6/15/2017		CB062117	\$21,240.38
								Check 859909 Total:	\$21,240.38
859910	6/21/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	66925	53245	5/1/2017		CB062117	\$1,101.73
								Check 859910 Total:	\$1,101.73

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859911	6/21/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	66884	53203	6/14/2017		CB062117	\$4,477.84
								Check 859911 Total:	\$4,477.84
859912	6/21/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	65981	52283	5/31/2017		CB062117	\$32.11
								Check 859912 Total:	\$32.11
859913	6/21/2017	Printed Check	3170 CUMBERLAND TRADING CO INC	66430	52755	6/9/2017		CB062117	\$284.36
								Check 859913 Total:	\$284.36
859914	6/21/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	66992	53312	6/7/2017		CB062117	\$77.50
								Check 859914 Total:	\$77.50
859915	6/21/2017	Printed Check	3230 DEVELOPMENTAL ASSOCIATES, LLC	67183	53496	6/19/2017		CB062117	\$14,405.00
								Check 859915 Total:	\$14,405.00
859916	6/21/2017	Printed Check	3251 DOMINQUE A UNDERHILL	55562	43927	3/24/2017	17000354	CB062117	\$75.00
				67179	53492	6/3/2017	17000354	CB062117	\$60.00
								Check 859916 Total:	\$135.00
859917	6/21/2017	Printed Check	3270 EARL DANIEL HART, JR.	67174	53487	6/10/2017	17000355	CB062117	\$255.00
				67177	53490	6/12/2017	17000355	CB062117	\$225.00
								Check 859917 Total:	\$480.00
859918	6/21/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	67317	53626	2/28/2017	17000588	CB062117	\$239.32
				67320	53629	3/31/2017	17000588	CB062117	\$289.23

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859918	6/21/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	67321	53630	4/30/2017	17000588	CB062117	\$275.59
				67323	53632	5/31/2017	17000588	CB062117	\$398.35
								Check 859918 Total:	\$1,202.49
859919	6/21/2017	Printed Check	3311 ENVIROLINK, INC.	66874	53195	5/31/2017		CB062117	\$1,150.00
859920	6/21/2017	Printed Check	3342 FASTENAL COMPANY	66432	52757	6/2/2017		CB062117	\$11.36
859921	6/21/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	67030	53349	6/16/2017		CB062117	\$241,958.00
859922	6/21/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	67041	53359	5/10/2017		CB062117	\$756.00
859923	6/21/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	67084	53402	5/28/2017		CB062117	\$395.00
859924	6/21/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	65130	51453	5/30/2017		CB062117	\$152.32
				66980	53300	5/10/2017		CB062117	\$136.44
859925	6/21/2017	Printed Check	3352 FAYETTEVILLE STEEL	66798	53119	5/15/2017		CB062117	\$139.10
				66801	53122	5/24/2017		CB062117	\$124.12

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859925	6/21/2017	Printed Check	3352 FAYETTEVILLE STEEL	66802	53123	5/24/2017		CB062117	\$210.79
								Check 859925 Total:	\$474.01
859926	6/21/2017	Printed Check	3404 FROEHLING & ROBERTSON, INC	66938	53257	6/1/2017		CB062117	\$2,350.00
								Check 859926 Total:	\$2,350.00
859927	6/21/2017	Printed Check	3418 GENERAL JACKSON'S INC	66850	53171	6/9/2017		CB062117	\$77.03
								Check 859927 Total:	\$77.03
859928	6/21/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	66881	53201	6/13/2017		CB062117	\$39.95
				66927	53247	6/13/2017		CB062117	\$17.00
				66936	53261	6/13/2017		CB062117	\$17.00
				59850	47497	3/20/2017		CB062117	\$318.86
								Check 859928 Total:	\$392.81
859929	6/21/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	64710	51042	5/28/2017		CB062117	\$1,822.19
				64711	51043	5/28/2017		CB062117	\$1,033.99
				64990	51316	5/28/2017		CB062117	\$1,981.10
								Check 859929 Total:	\$4,837.28
859930	6/21/2017	Printed Check	3454 GRAINGER	66404	52729	6/8/2017		CB062117	\$537.97
								Check 859930 Total:	\$537.97

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859931	6/21/2017	Printed Check	3517 HIGH TECH DIVING AND SAFETY	66851	53172	6/5/2017		CB062117	\$42.74
							Check 859931	Total:	\$42.74
859932	6/21/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	66190	52486	6/1/2017		CB062117	\$3,860.00
							Check 859932	Total:	\$3,860.00
859933	6/21/2017	Printed Check	3535 HOLMES ELECTRIC, INC	66948	53268	6/10/2017		CB062117	\$970.80
							Check 859933	Total:	\$970.80
859934	6/21/2017	Printed Check	3566 INDUSTRIAL POWER INC	66949	53269	6/14/2017		CB062117	\$8.60
							Check 859934	Total:	\$8.60
859935	6/21/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	67046	53364	6/13/2017		CB062117	\$18.15
							Check 859935	Total:	\$18.15
859936	6/21/2017	Printed Check	3591 INTEGRASERV, INC.	66199	52525	6/7/2017	17001154	CB062117	\$1,428.45
							Check 859936	Total:	\$1,428.45
859937	6/21/2017	Printed Check	3589 INTERNETWORK SERVICES INC	66514	52838	6/14/2017	17001152	CB062117	\$18,154.82
							Check 859937	Total:	\$18,154.82
859938	6/21/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	64424	50736	5/25/2017		CB062117	\$212.77
				64946	51275	6/1/2017		CB062117	\$482.28
							Check 859938	Total:	\$695.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
859939	6/21/2017	Printed Check	3637 J & E PEST CONTROL, INC	66401	52726	6/5/2017		CB062117	\$100.00
				66879	53200	6/6/2017		CB062117	\$150.00
								Check 859939 Total:	\$250.00
859940	6/21/2017	Printed Check	3624 JASON'S DELI	67063	53381	5/30/2017		CB062117	\$161.94
859941	6/21/2017	Printed Check	3645 JOHNSON CONTROLS	66405	52730	6/5/2017		CB062117	\$507.93
				66406	52746	5/30/2017	17001088	CB062117	\$6,347.24
								Check 859941 Total:	\$6,855.17
859942	6/21/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	67054	53372	6/2/2017		CB062117	\$4,060.82
859943	6/21/2017	Printed Check	3703 KMG HOLDINGS INC	67098	53415	6/1/2017		CB062117	\$929.50
859944	6/21/2017	Printed Check	3715 L & L DRYWALL COMPANY	67036	53354	5/9/2017	17001032	CB062117	\$8,200.00
859945	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	64294	50610	5/25/2017		CB062117	\$3,210.00
859946	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66148	52445	6/3/2017	17000401	CB062117	\$10.50

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859947	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66142	52439	6/3/2017	17000401	CB062117	\$19.70
								Check 859947 Total:	\$19.70
859948	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66125	52421	6/3/2017	17000401	CB062117	\$31.50
								Check 859948 Total:	\$31.50
859949	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66124	52420	6/3/2017	17000401	CB062117	\$184.00
								Check 859949 Total:	\$184.00
859950	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66145	52442	6/3/2017	17000401	CB062117	\$391.00
								Check 859950 Total:	\$391.00
859951	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66150	52447	6/3/2017	17000401	CB062117	\$841.00
								Check 859951 Total:	\$841.00
859952	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66143	52440	6/3/2017	17000401	CB062117	\$1,022.60
								Check 859952 Total:	\$1,022.60
859953	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66151	52448	6/3/2017	17000401	CB062117	\$2,352.50
								Check 859953 Total:	\$2,352.50
859954	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66149	52446	6/3/2017	17000401	CB062117	\$8,448.50
								Check 859954 Total:	\$8,448.50
859955	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66158	52455	6/3/2017		CB062117	\$116.98
								Check 859955 Total:	\$116.98

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859956	6/21/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	66159	52456	6/3/2017		CB062117	\$3,605.70
							Check 859956	Total:	\$3,605.70
859957	6/21/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	66479	52804	5/31/2017		CB062117	\$326.08
							Check 859957	Total:	\$326.08
859958	6/21/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	66923	53243	6/5/2017		CB062117	\$125.38
				67210	53523	6/8/2017	17001078	CB062117	\$2,711.45
							Check 859958	Total:	\$2,836.83
859959	6/21/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	67056	53374	6/7/2017		CB062117	\$3,687.26
							Check 859959	Total:	\$3,687.26
859960	6/21/2017	Printed Check	3768 LOGAN SYSTEMS INC	67175	53488	6/15/2017		CB062117	\$383.77
							Check 859960	Total:	\$383.77
859961	6/21/2017	Printed Check	3773 LOOMIS ARMORED US, INC.	66033	52331	5/31/2017	17000475	CB062117	\$802.25
							Check 859961	Total:	\$802.25
859962	6/21/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	66521	52844	6/14/2017		CB062117	\$800.00
				67057	53375	6/4/2017		CB062117	\$16,205.87
							Check 859962	Total:	\$17,005.87
859963	6/21/2017	Printed Check	3802 MARK III BROKERAGE, INC	66795	53115	5/30/2017		CB062117	\$1,610.40
				66796	53116	5/30/2017		CB062117	\$1,602.00

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859963	6/21/2017	Printed Check	3802 MARK III BROKERAGE, INC	66800	53121	5/30/2017		CB062117	\$1,595.40
				66806	53126	5/30/2017		CB062117	\$1,585.80
								Check 859963 Total:	\$6,393.60
859964	6/21/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	67206	53521	6/12/2017		CB062117	\$38.15
				67212	53526	6/14/2017		CB062117	\$122.32
				64927	51258	6/1/2017		CB062117	\$11.45
								Check 859964 Total:	\$171.92
859965	6/21/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	67058	53376	5/25/2017		CB062117	\$5,717.86
								Check 859965 Total:	\$5,717.86
859966	6/21/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	66425	52751	6/8/2017		CB062117	\$183.00
				64936	51266	6/1/2017		CB062117	\$89.00
								Check 859966 Total:	\$272.00
859967	6/21/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	65731	52036	5/30/2017	17001045	CB062117	\$13,309.46
								Check 859967 Total:	\$13,309.46
859968	6/21/2017	Printed Check	3947 NATURALLY UNLEASHED	66883	53204	6/9/2017	17000262	CB062117	\$377.35
								Check 859968 Total:	\$377.35
859969	6/21/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	65707	52015	5/25/2017		CB062117	\$12,691.37
				65710	52018	5/25/2017		CB062117	\$6,573.46

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859969	6/21/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	65713	52035	5/25/2017		CB062117	\$3,772.08
							Check 859969	Total:	\$23,036.91
859970	6/21/2017	Printed Check	3950 NC ASSOC OF LOCAL HEALTH DIR	64368	50682	5/23/2017		CB062117	\$2,750.00
							Check 859970	Total:	\$2,750.00
859971	6/21/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	66460	52785	6/7/2017	17000295	CB062117	\$248.15
							Check 859971	Total:	\$248.15
859972	6/21/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	67065	53383	6/7/2017		CB062117	\$776.62
							Check 859972	Total:	\$776.62
859973	6/21/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	67178	53491	6/15/2017		CB062117	\$10,230.00
							Check 859973	Total:	\$10,230.00
859974	6/21/2017	Printed Check	3976 NC STATE EXT ADVISORY COUNCIL	63208	49838	5/15/2017		CB062117	\$100.00
							Check 859974	Total:	\$100.00
859975	6/21/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	67059	53377	5/5/2017		CB062117	\$1,333.00
							Check 859975	Total:	\$1,333.00
859976	6/21/2017	Printed Check	4023 NEW DAY BEHAVIORAL	67187	53500	6/12/2017	17000535	CB062117	\$200.00
				67189	53502	6/14/2017	17000535	CB062117	\$200.00
				67190	53503	6/12/2017	17000535	CB062117	\$200.00
				67191	53504	6/14/2017	17000535	CB062117	\$200.00

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859976	6/21/2017	Printed Check	4023 NEW DAY BEHAVIORAL	67192	53505	6/14/2017	17000535	CB062117	\$200.00
								Check 859976 Total:	\$1,000.00
859977	6/21/2017	Printed Check	4093 NOVANT HEALTH INC.	65690	51999	5/30/2017	17000447	CB062117	\$27,360.59
				65692	52000	5/30/2017		CB062117	\$419.75
								Check 859977 Total:	\$27,780.34
859978	6/21/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	66991	53311	5/31/2017	17000281	CB062117	\$1,914.40
								Check 859978 Total:	\$1,914.40
859979	6/21/2017	Printed Check	4108 OMNI VISIONS INC	67061	53379	5/31/2017		CB062117	\$57,327.42
								Check 859979 Total:	\$57,327.42
859980	6/21/2017	Printed Check	5000 ONE TIME PAY	66944	53264	6/13/2017		CB062117	\$30.00
								Check 859980 Total:	\$30.00
859981	6/21/2017	Printed Check	5000 ONE TIME PAY	66518	52842	6/9/2017		CB062117	\$85.00
								Check 859981 Total:	\$85.00
859982	6/21/2017	Printed Check	5000 ONE TIME PAY	67001	53320	6/13/2017		CB062117	\$20.99
								Check 859982 Total:	\$20.99
859983	6/21/2017	Printed Check	5000 ONE TIME PAY	66520	52843	6/9/2017		CB062117	\$50.00
								Check 859983 Total:	\$50.00

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859984	6/21/2017	Printed Check	5000 ONE TIME PAY	67094	53412	6/16/2017		CB062117	\$86.00
								Check 859984 Total:	\$86.00
859985	6/21/2017	Printed Check	5000 ONE TIME PAY	66522	52845	6/7/2017		CB062117	\$50.00
								Check 859985 Total:	\$50.00
859986	6/21/2017	Printed Check	5000 ONE TIME PAY	66523	52846	6/7/2017		CB062117	\$15.00
								Check 859986 Total:	\$15.00
859987	6/21/2017	Printed Check	5000 ONE TIME PAY	66524	52847	6/8/2017		CB062117	\$30.00
								Check 859987 Total:	\$30.00
859988	6/21/2017	Printed Check	5000 ONE TIME PAY	66525	52849	6/7/2017		CB062117	\$15.00
								Check 859988 Total:	\$15.00
859989	6/21/2017	Printed Check	5000 ONE TIME PAY	66527	52851	6/9/2017		CB062117	\$53.00
								Check 859989 Total:	\$53.00
859991	6/21/2017	Printed Check	5000 ONE TIME PAY	66531	52854	6/7/2017		CB062117	\$40.00
								Check 859991 Total:	\$40.00
859992	6/21/2017	Printed Check	5000 ONE TIME PAY	66475	52801	6/14/2017		CB062117	\$73.00
								Check 859992 Total:	\$73.00
859993	6/21/2017	Printed Check	5000 ONE TIME PAY	66537	52859	6/8/2017		CB062117	\$30.00
								Check 859993 Total:	\$30.00

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859994	6/21/2017	Printed Check	5000 ONE TIME PAY	66532	52856	6/9/2017		CB062117	\$30.00
								Check 859994 Total:	\$30.00
859995	6/21/2017	Printed Check	5000 ONE TIME PAY	66538	52860	6/2/2017		CB062117	\$30.00
								Check 859995 Total:	\$30.00
859996	6/21/2017	Printed Check	5000 ONE TIME PAY	63302	49933	5/17/2017		CB062117	\$50.00
								Check 859996 Total:	\$50.00
859997	6/21/2017	Printed Check	5000 ONE TIME PAY	66539	52861	6/9/2017		CB062117	\$10.00
								Check 859997 Total:	\$10.00
859998	6/21/2017	Printed Check	5000 ONE TIME PAY	66540	53117	6/6/2017		CB062117	\$30.00
								Check 859998 Total:	\$30.00
859999	6/21/2017	Printed Check	5000 ONE TIME PAY	66934	53253	6/1/2017		CB062117	\$30.00
								Check 859999 Total:	\$30.00
860000	6/21/2017	Printed Check	5000 ONE TIME PAY	66803	53167	6/1/2017		CB062117	\$30.00
								Check 860000 Total:	\$30.00
860001	6/21/2017	Printed Check	5000 ONE TIME PAY	66939	53258	6/1/2017		CB062117	\$59.00
								Check 860001 Total:	\$59.00
860002	6/21/2017	Printed Check	5000 ONE TIME PAY	66943	53263	6/6/2017		CB062117	\$32.00
								Check 860002 Total:	\$32.00

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860003	6/21/2017	Printed Check	5000 ONE TIME PAY	66965	53285	6/1/2017		CB062117	\$30.00
								Check 860003 Total:	\$30.00
860004	6/21/2017	Printed Check	5000 ONE TIME PAY	66966	53286	6/1/2017		CB062117	\$30.00
								Check 860004 Total:	\$30.00
860005	6/21/2017	Printed Check	5000 ONE TIME PAY	66967	53287	6/1/2017		CB062117	\$70.00
								Check 860005 Total:	\$70.00
860006	6/21/2017	Printed Check	5000 ONE TIME PAY	66968	53288	6/1/2017		CB062117	\$50.00
								Check 860006 Total:	\$50.00
860008	6/21/2017	Printed Check	5000 ONE TIME PAY	66069	52364	6/9/2017		CB062117	\$26.00
								Check 860008 Total:	\$26.00
860009	6/21/2017	Printed Check	5000 ONE TIME PAY	66970	53290	6/6/2017		CB062117	\$20.00
								Check 860009 Total:	\$20.00
860010	6/21/2017	Printed Check	5000 ONE TIME PAY	63307	49938	5/17/2017		CB062117	\$50.00
								Check 860010 Total:	\$50.00
860011	6/21/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	67131	53447	6/15/2017		CB062117	\$13,606.01
								Check 860011 Total:	\$13,606.01
860012	6/21/2017	Printed Check	4146 PFIZER, INC.	67016	53336	5/16/2017		CB062117	\$1,691.05
								Check 860012 Total:	\$1,691.05

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860013	6/21/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	66940	53259	6/5/2017	17000177	CB062117	\$2,775.32
								Check 860013	Total:	\$2,775.32
860014	6/21/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	66826	53146	6/9/2017	17000261	CB062117	\$609.69
					66827	53147	6/8/2017	17000261	CB062117	\$175.91
					66828	53148	6/7/2017	17000261	CB062117	\$210.79
					67186	53499	6/12/2017	17000261	CB062117	\$79.16
					67193	53506	6/12/2017	17000261	CB062117	\$632.37
								Check 860014	Total:	\$1,707.92
860015	6/21/2017	Printed Check	4162	PITNEY BOWES, INC.	65439	51754	6/1/2017	17000103	CB062117	\$4,134.96
					67221	53537	6/9/2017		CB062117	\$367.24
					67226	53539	6/9/2017		CB062117	\$723.28
								Check 860015	Total:	\$5,225.48
860016	6/21/2017	Printed Check	4180	PPG ARCHITECTURAL FINISHES	65396	51714	6/5/2017		CB062117	\$26.38
					66438	52763	6/13/2017		CB062117	\$21.86
								Check 860016	Total:	\$48.24
860017	6/21/2017	Printed Check	4182	PRECIOUS HAVEN INC	67069	53387	6/5/2017		CB062117	\$19,392.94
								Check 860017	Total:	\$19,392.94

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860018	6/21/2017	Printed Check	4205 PROSHRED SECURITY	66511	52835	6/7/2017		CB062117	\$45.00
				66180	52476	6/7/2017		CB062117	\$60.00
								Check 860018 Total:	\$105.00
860019	6/21/2017	Printed Check	4208 PSR INC	66203	52529	6/8/2017	1700021	CB062117	\$1,250.00
860020	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	65321	51642	5/31/2017	17000213	CB062117	\$622.61
				65327	51648	5/31/2017	17000213	CB062117	\$78.02
				65328	51649	5/31/2017	17000213	CB062117	\$159.24
				66481	52806	6/6/2017	17000213	CB062117	\$5,662.37
				66486	52810	6/6/2017	17000213	CB062117	\$968.38
				66487	52812	6/6/2017	17000213	CB062117	\$1,307.73
				66488	52813	6/6/2017	17000213	CB062117	\$56.36
				66489	52814	6/6/2017	17000213	CB062117	\$67.66
				66490	52815	6/6/2017	17000213	CB062117	\$1,433.72
				66492	52817	6/6/2017	17000213	CB062117	\$576.84
				66493	52818	6/6/2017	17000213	CB062117	\$308.05
								Check 860020 Total:	\$11,240.98

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860021	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66986	53306	6/6/2017	17000423	CB062117	\$220.46
								Check 860021 Total:	\$220.46
860022	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66989	53309	6/6/2017	17000423	CB062117	\$414.10
								Check 860022 Total:	\$414.10
860023	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66987	53307	6/8/2017	17000423	CB062117	\$3,673.23
								Check 860023 Total:	\$3,673.23
860024	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67033	53351	6/1/2017	17000095	CB062117	\$39,516.53
								Check 860024 Total:	\$39,516.53
860025	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66096	52392	6/7/2017		CB062117	\$112.06
								Check 860025 Total:	\$112.06
860026	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66983	53303	6/14/2017		CB062117	\$265.00
								Check 860026 Total:	\$265.00
860028	6/21/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	66872	53193	6/2/2017		CB062117	\$9,032.24
								Check 860028 Total:	\$9,032.24
860029	6/21/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	66073	52370	6/7/2017	17000207	CB062117	\$607.39
								Check 860029 Total:	\$607.39
860030	6/21/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	64709	51041	5/30/2017		CB062117	\$330.63
								Check 860030 Total:	\$330.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860031	6/21/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	66397	52722	6/8/2017		CB062117	\$12.63
				66398	52723	6/12/2017		CB062117	\$9.10
				66877	53198	6/12/2017		CB062117	\$57.17
				66886	53206	6/7/2017	17000416	CB062117	\$63.13
				66887	53207	6/6/2017	17000416	CB062117	\$55.35
				66888	53208	5/26/2017	17000416	CB062117	\$12.04
				66921	53241	5/25/2017	17000416	CB062117	\$12.68
				66922	53242	6/6/2017	17000416	CB062117	\$115.43
Check 860031 Total:								\$337.53	
860032	6/21/2017	Printed Check	4303 RUSMAR, INC.	65237	51561	6/1/2017	17000682	CB062117	\$27,567.48
				Check 860032 Total:					
860033	6/21/2017	Printed Check	4453 S & T WECARE INC	67080	53398	6/2/2017		CB062117	\$11,474.76
				Check 860033 Total:					
860034	6/21/2017	Printed Check	4310 SAFETY-KLEEN CORP	65264	51588	5/26/2017		CB062117	\$908.83
				Check 860034 Total:					
860035	6/21/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	65243	51568	5/30/2017		CB062117	\$1,490.44
				Check 860035 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860036	6/21/2017	Printed Check	4323 SANOFI PASTEUR, INC.	67022	53341	5/31/2017	17000205	CB062117	\$3,726.33
							Check 860036	Total:	\$3,726.33
860037	6/21/2017	Printed Check	4362 SHI INTERNATIONAL CORP	66517	52841	5/31/2017	17001120	CB062117	\$1,775.96
				64934	51264	5/17/2017		CB062117	\$237.41
				65735	52040	5/24/2017	17001093	CB062117	\$2,489.59
							Check 860037	Total:	\$4,502.96
860038	6/21/2017	Printed Check	4369 SIMPLEXGRINNELL	67006	53325	6/5/2017		CB062117	\$649.06
							Check 860038	Total:	\$649.06
860039	6/21/2017	Printed Check	4369 SIMPLEXGRINNELL	67007	53326	6/5/2017		CB062117	\$678.56
							Check 860039	Total:	\$678.56
860040	6/21/2017	Printed Check	4433 STATE LIBRARY OF NC	66066	52362	6/1/2017		CB062117	\$40.00
							Check 860040	Total:	\$40.00
860041	6/21/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	58727	46494	4/10/2017	17000186	CB062117	\$393.80
				64955	51284	5/8/2017	17000186	CB062117	\$762.20
				63321	49950	3/31/2017	17000093	CB062117	\$22,231.52
				63323	49952	3/31/2017	17000096	CB062117	\$85.66
				66045	52342	5/23/2017	17000093	CB062117	\$174.93
							Check 860041	Total:	\$23,648.11

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860042	6/21/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	67228	53541	6/12/2017		CB062117	\$2,055.96
							Check 860042	Total:	\$2,055.96
860043	6/21/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	67050	53368	6/1/2017	17000101	CB062117	\$2,704.00
							Check 860043	Total:	\$2,704.00
860044	6/21/2017	Printed Check	9998 TAX 1	67237	53550	6/16/2017		CB062117	\$33.76
							Check 860044	Total:	\$33.76
860045	6/21/2017	Printed Check	9998 TAX 1	66483	52807	6/13/2017		CB062117	\$82.68
							Check 860045	Total:	\$82.68
860046	6/21/2017	Printed Check	9998 TAX 1	67238	53551	6/16/2017		CB062117	\$500.00
							Check 860046	Total:	\$500.00
860047	6/21/2017	Printed Check	9998 TAX 1	66484	52808	6/13/2017		CB062117	\$86.74
							Check 860047	Total:	\$86.74
860048	6/21/2017	Printed Check	9998 TAX 1	66485	52809	6/13/2017		CB062117	\$152.11
							Check 860048	Total:	\$152.11
860049	6/21/2017	Printed Check	9998 TAX 1	67239	53552	6/16/2017		CB062117	\$78.56
							Check 860049	Total:	\$78.56
860050	6/21/2017	Printed Check	9998 TAX 1	67240	53553	6/16/2017		CB062117	\$1,608.86
							Check 860050	Total:	\$1,608.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860051	6/21/2017	Printed Check	9998 TAX 1	67241	53554	6/16/2017		CB062117	\$116.93
								Check 860051 Total:	\$116.93
860052	6/21/2017	Printed Check	9998 TAX 1	67242	53555	6/16/2017		CB062117	\$280.02
								Check 860052 Total:	\$280.02
860053	6/21/2017	Printed Check	9999 TAX 2	66411	52735	6/12/2017		CB062117	\$262.52
								Check 860053 Total:	\$262.52
860054	6/21/2017	Printed Check	9999 TAX 2	66951	53271	6/14/2017		CB062117	\$227.66
								Check 860054 Total:	\$227.66
860055	6/21/2017	Printed Check	9999 TAX 2	66952	53272	6/14/2017		CB062117	\$74.61
								Check 860055 Total:	\$74.61
860056	6/21/2017	Printed Check	9999 TAX 2	66831	53151	6/13/2017		CB062117	\$221.12
								Check 860056 Total:	\$221.12
860057	6/21/2017	Printed Check	9999 TAX 2	67071	53389	6/15/2017		CB062117	\$231.13
								Check 860057 Total:	\$231.13
860058	6/21/2017	Printed Check	9999 TAX 2	66953	53273	6/14/2017		CB062117	\$132.46
								Check 860058 Total:	\$132.46
860059	6/21/2017	Printed Check	9999 TAX 2	66412	52736	6/12/2017		CB062117	\$9.09
								Check 860059 Total:	\$9.09

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860060	6/21/2017	Printed Check	9999 TAX 2	66413	52737	6/12/2017		CB062117	\$140.62
								Check 860060 Total:	\$140.62
860061	6/21/2017	Printed Check	9999 TAX 2	67072	53390	6/15/2017		CB062117	\$29.99
								Check 860061 Total:	\$29.99
860062	6/21/2017	Printed Check	9999 TAX 2	66832	53152	6/13/2017		CB062117	\$15.97
								Check 860062 Total:	\$15.97
860063	6/21/2017	Printed Check	9999 TAX 2	66414	52738	6/12/2017		CB062117	\$20.82
								Check 860063 Total:	\$20.82
860064	6/21/2017	Printed Check	9999 TAX 2	66415	52739	6/12/2017		CB062117	\$15.08
								Check 860064 Total:	\$15.08
860065	6/21/2017	Printed Check	9999 TAX 2	67073	53391	6/15/2017		CB062117	\$49.78
								Check 860065 Total:	\$49.78
860066	6/21/2017	Printed Check	9999 TAX 2	66833	53153	6/13/2017		CB062117	\$134.41
								Check 860066 Total:	\$134.41
860067	6/21/2017	Printed Check	9999 TAX 2	66834	53154	6/13/2017		CB062117	\$18.94
								Check 860067 Total:	\$18.94
860068	6/21/2017	Printed Check	9999 TAX 2	66955	53275	6/14/2017		CB062117	\$57.64
								Check 860068 Total:	\$57.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860069	6/21/2017	Printed Check	9999 TAX 2	66836	53156	6/13/2017		CB062117	\$9.65
								Check 860069 Total:	\$9.65
860070	6/21/2017	Printed Check	9999 TAX 2	66835	53155	6/13/2017		CB062117	\$62.45
								Check 860070 Total:	\$62.45
860071	6/21/2017	Printed Check	9999 TAX 2	66837	53157	6/13/2017		CB062117	\$264.60
								Check 860071 Total:	\$264.60
860072	6/21/2017	Printed Check	9999 TAX 2	66838	53158	6/13/2017		CB062117	\$64.75
								Check 860072 Total:	\$64.75
860073	6/21/2017	Printed Check	9999 TAX 2	66956	53276	6/14/2017		CB062117	\$53.57
								Check 860073 Total:	\$53.57
860074	6/21/2017	Printed Check	9999 TAX 2	66957	53277	6/14/2017		CB062117	\$50.56
								Check 860074 Total:	\$50.56
860075	6/21/2017	Printed Check	9999 TAX 2	67074	53392	6/15/2017		CB062117	\$124.90
								Check 860075 Total:	\$124.90
860076	6/21/2017	Printed Check	9999 TAX 2	66416	52740	6/12/2017		CB062117	\$4.28
								Check 860076 Total:	\$4.28
860077	6/21/2017	Printed Check	9999 TAX 2	66839	53159	6/13/2017		CB062117	\$179.79
								Check 860077 Total:	\$179.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860078	6/21/2017	Printed Check	9999 TAX 2	66840	53160	6/13/2017		CB062117	\$35.43
								Check 860078 Total:	\$35.43
860079	6/21/2017	Printed Check	9999 TAX 2	67075	53393	6/15/2017		CB062117	\$14.62
								Check 860079 Total:	\$14.62
860080	6/21/2017	Printed Check	9999 TAX 2	66841	53161	6/13/2017		CB062117	\$30.87
								Check 860080 Total:	\$30.87
860081	6/21/2017	Printed Check	9999 TAX 2	67076	53394	6/15/2017		CB062117	\$16.78
								Check 860081 Total:	\$16.78
860082	6/21/2017	Printed Check	9999 TAX 2	66842	53162	6/13/2017		CB062117	\$49.42
								Check 860082 Total:	\$49.42
860083	6/21/2017	Printed Check	9999 TAX 2	66417	52741	6/12/2017		CB062117	\$25.73
								Check 860083 Total:	\$25.73
860084	6/21/2017	Printed Check	9999 TAX 2	66958	53278	6/14/2017		CB062117	\$10.26
								Check 860084 Total:	\$10.26
860085	6/21/2017	Printed Check	9999 TAX 2	66418	52742	6/12/2017		CB062117	\$110.55
								Check 860085 Total:	\$110.55
860086	6/21/2017	Printed Check	9999 TAX 2	66959	53279	6/14/2017		CB062117	\$23.46
								Check 860086 Total:	\$23.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860087	6/21/2017	Printed Check	9999 TAX 2	66419	52743	6/12/2017		CB062117	\$105.22
								Check 860087 Total:	\$105.22
860088	6/21/2017	Printed Check	9999 TAX 2	67077	53395	6/15/2017		CB062117	\$84.78
								Check 860088 Total:	\$84.78
860089	6/21/2017	Printed Check	9999 TAX 2	66843	53163	6/13/2017		CB062117	\$16.55
								Check 860089 Total:	\$16.55
860090	6/21/2017	Printed Check	9999 TAX 2	66420	52744	6/12/2017		CB062117	\$130.86
								Check 860090 Total:	\$130.86
860091	6/21/2017	Printed Check	9999 TAX 2	66844	53164	6/13/2017		CB062117	\$329.39
								Check 860091 Total:	\$329.39
860092	6/21/2017	Printed Check	9999 TAX 2	67078	53396	6/15/2017		CB062117	\$100.21
								Check 860092 Total:	\$100.21
860093	6/21/2017	Printed Check	9999 TAX 2	66960	53280	6/14/2017		CB062117	\$94.41
								Check 860093 Total:	\$94.41
860094	6/21/2017	Printed Check	9999 TAX 2	66961	53281	6/14/2017		CB062117	\$111.71
								Check 860094 Total:	\$111.71
860095	6/21/2017	Printed Check	9999 TAX 2	66962	53282	6/14/2017		CB062117	\$196.99
								Check 860095 Total:	\$196.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860096	6/21/2017	Printed Check	9999 TAX 2	66963	53283	6/14/2017		CB062117	\$250.89
								Check 860096 Total:	\$250.89
860097	6/21/2017	Printed Check	9999 TAX 2	66964	53284	6/14/2017		CB062117	\$281.36
								Check 860097 Total:	\$281.36
860098	6/21/2017	Printed Check	9999 TAX 2	67079	53397	6/15/2017		CB062117	\$110.90
								Check 860098 Total:	\$110.90
860099	6/21/2017	Printed Check	9999 TAX 2	66845	53165	6/13/2017		CB062117	\$33.40
								Check 860099 Total:	\$33.40
860101	6/21/2017	Printed Check	9999 TAX 2	66421	52745	6/12/2017		CB062117	\$7.85
								Check 860101 Total:	\$7.85
860102	6/21/2017	Printed Check	4492 TAYLOR PUMP & LIFT INC	65477	51792	6/1/2017		CB062117	\$269.11
								Check 860102 Total:	\$269.11
860103	6/21/2017	Printed Check	4502 TELOGIS, INC.	65406	51724	6/1/2017		CB062117	\$63.98
								Check 860103 Total:	\$63.98
860104	6/21/2017	Printed Check	4509 TESSCO TECHNOLOGIES	67194	53507	5/23/2017		CB062117	\$516.22
								Check 860104 Total:	\$516.22
860105	6/21/2017	Printed Check	2933 TIME WARNER CABLE	66474	52799	6/12/2017		CB062117	\$467.65
								Check 860105 Total:	\$467.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860106	6/21/2017	Printed Check	4545 TOWN OF FALCON	67229	53542	6/16/2017		CB062117	\$43.29
								Check 860106 Total:	\$43.29
860107	6/21/2017	Printed Check	4551 TOWN OF GODWIN	67218	53531	6/16/2017		CB062117	\$287.25
								Check 860107 Total:	\$287.25
860108	6/21/2017	Printed Check	4549 TOWN OF HOPE MILLS	67138	53454	6/15/2017		CB062117	\$6,739.95
								Check 860108 Total:	\$6,739.95
860109	6/21/2017	Printed Check	4549 TOWN OF HOPE MILLS	67215	53528	6/16/2017		CB062117	\$56,045.37
								Check 860109 Total:	\$56,045.37
860110	6/21/2017	Printed Check	4546 TOWN OF LINDEN	67222	53534	6/16/2017		CB062117	\$394.44
								Check 860110 Total:	\$394.44
860111	6/21/2017	Printed Check	4550 TOWN OF SPRING LAKE	67130	53446	6/15/2017		CB062117	\$1,557.04
				65312	51633	6/1/2017		CB062117	\$25.24
								Check 860111 Total:	\$1,582.28
860112	6/21/2017	Printed Check	4550 TOWN OF SPRING LAKE	67216	53529	6/16/2017		CB062117	\$28,339.01
								Check 860112 Total:	\$28,339.01
860113	6/21/2017	Printed Check	4547 TOWN OF STEDMAN	67223	53535	6/16/2017		CB062117	\$4,399.67
								Check 860113 Total:	\$4,399.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860114	6/21/2017	Printed Check	4548 TOWN OF WADE	67224	53536	6/16/2017		CB062117	\$1,592.28
							Check 860114	Total:	\$1,592.28
860115	6/21/2017	Printed Check	4559 TRANSOURCE, INC.	65476	51791	5/30/2017		CB062117	\$193.28
							Check 860115	Total:	\$193.28
860116	6/21/2017	Printed Check	4558 TRANSUNION RISK AND	66929	53249	6/1/2017	17000298	CB062117	\$205.90
							Check 860116	Total:	\$205.90
860117	6/21/2017	Printed Check	4583 TYRONE SHORT	66867	53188	5/30/2017		CB062117	\$750.00
							Check 860117	Total:	\$750.00
860118	6/21/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	66997	53317	6/1/2017		CB062117	\$3,347.30
							Check 860118	Total:	\$3,347.30
860119	6/21/2017	Printed Check	4594 UNITY HOME CARE INC	67150	53465	5/1/2017		CB062117	\$25,286.48
							Check 860119	Total:	\$25,286.48
860120	6/21/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	66926	53246	5/26/2017	17000494	CB062117	\$207.00
							Check 860120	Total:	\$207.00
860121	6/21/2017	Printed Check	4660 WASTE INDUSTRIES LLC	66873	53194	5/31/2017		CB062117	\$36.50
							Check 860121	Total:	\$36.50
860122	6/21/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	66928	53248	6/1/2017		CB062117	\$148.45
							Check 860122	Total:	\$148.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860123	6/21/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	64525	50860	5/25/2017		CB062117	\$14.56
				64554	50889	5/30/2017		CB062117	\$732.10
				64313	50630	5/17/2017		CB062117	\$127.71
				66534	52858	5/31/2017		CB062117	\$27.46
				64673	51008	5/25/2017		CB062117	\$7.83
				65187	51511	5/26/2017		CB062117	\$673.22
				65189	51513	5/31/2017		CB062117	\$148.58
				66081	52377	6/6/2017		CB062117	\$26.99
				66035	52332	6/2/2017		CB062117	\$18.80
				65402	51720	5/31/2017	17000135	CB062117	\$2,537.75
				67035	53353	5/22/2017		CB062117	\$8.46
				65760	52064	5/31/2017		CB062117	\$468.60
				66971	53291	6/2/2017		CB062117	\$48.54
860124	6/21/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	66999	53319	6/2/2017	17001060	CB062117	\$4,326.66
860125	6/21/2017	Printed Check	4696 WOODROW INMAN, JR.	66933	53254	6/14/2017		CB062117	\$760.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860126	6/21/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	67155	53470	6/7/2017		CB062117	\$344.00
								Check 860126 Total:	\$344.00
860127	6/21/2017	Printed Check	4715 ZOETIS, LLC.	61295	48905	5/3/2017		CB062117	\$753.28
								61317 48925 5/3/2017	CB062117 \$282.22
								63578 50200 5/11/2017	CB062117 \$989.05
								63581 50203 5/10/2017	CB062117 \$666.08
								64281 50599 5/18/2017	CB062117 \$447.26
								65378 51705 5/25/2017	CB062117 \$245.63
								65388 51707 5/25/2017	CB062117 \$666.08
								Check 860127 Total:	\$4,049.60
860128	6/21/2017	Printed Check	5753 CAROLINA STRIPING OF NORTH CAROLINA INC.	67038	53358	6/9/2017		CB062117	\$450.00
								67232 53545 6/15/2017	CB062117 \$750.00
								Check 860128 Total:	\$1,200.00
860129	6/21/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	66853	53174	5/18/2017		CB062117	\$240.75
								66854 53175 6/6/2017	CB062117 \$240.75
								66855 53176 6/2/2017	CB062117 \$240.75
								66856 53177 6/5/2017	CB062117 \$240.75
								66857 53178 5/23/2017	CB062117 \$240.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860129	6/21/2017	Printed Check	6296 STEVEN CRAIG				Check 860129	Total:	\$1,203.75
860130	6/21/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	65637	51945	5/25/2017		CB062117	\$88.61
				65640	51948	5/25/2017		CB062117	\$390.44
				65642	51950	5/26/2017		CB062117	\$88.30
				65643	51952	5/26/2017		CB062117	\$41.90
				65646	51954	5/30/2017		CB062117	\$90.95
							Check 860130	Total:	\$700.20
860131	6/21/2017	Printed Check	2712 ADVANCE AUTO PARTS	66408	52733	5/31/2017		CB062117	\$2,473.47
							Check 860131	Total:	\$2,473.47
860132	6/21/2017	Printed Check	4112 OREILLY AUTO PARTS	66422	52747	5/28/2017		CB062117	\$2,736.30
							Check 860132	Total:	\$2,736.30
860133	6/21/2017	Printed Check	4444 STONE TRUCK PARTS	65475	51790	5/26/2017		CB062117	\$328.32
							Check 860133	Total:	\$328.32
860134	6/21/2017	Printed Check	3214 DELL COMPUTERS	66396	52731	6/8/2017	17001119	CB062117	\$59,923.21
				67044	53362	6/14/2017	17001169	CB062117	\$1,274.85
							Check 860134	Total:	\$61,198.06
860135	6/21/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	66942	53262	6/1/2017		CB062117	\$51.63
							Check 860135	Total:	\$51.63

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860136	6/21/2017	Printed Check	4140 PAUL R MILLER II	66885	53205	6/8/2017		CB062117	\$31.03
							Check 860136	Total:	\$31.03
860137	6/21/2017	Printed Check	5942 HAMLIN ROOFING COMPANY, INC.	67234	53547	5/20/2017	17000795	CB062117	\$24,242.50
							Check 860137	Total:	\$24,242.50
860138	6/21/2017	Printed Check	4925 GORDON ELLISON JOHNSON	67047	53365	6/8/2017	17000200	CB062117	\$6,500.00
							Check 860138	Total:	\$6,500.00
860139	6/21/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	66972	53292	6/14/2017		CB062117	\$585.91
							Check 860139	Total:	\$585.91
860140	6/21/2017	Printed Check	5769 JANICE BEATTY	64365	50679	5/17/2017		CB062117	\$50.00
							Check 860140	Total:	\$50.00
860141	6/21/2017	Printed Check	2690 ABRAHAM WASHINGTON	67173	53486	6/15/2017	17000745	CB062117	\$1,450.00
							Check 860141	Total:	\$1,450.00
860142	6/21/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67197	53510	5/17/2017		CB062117	\$281.32
				67200	53513	5/18/2017		CB062117	\$5,767.48
				67204	53517	5/19/2017		CB062117	(\$41.71)
				67205	53518	5/19/2017		CB062117	(\$29.79)
				67208	53520	5/19/2017		CB062117	\$306.43
							Check 860142	Total:	\$6,283.73

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860143	6/21/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	64265	50585	5/9/2017		CB062117	\$1,068.93
							Check 860143	Total:	\$1,068.93
860144	6/21/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	66852	53173	5/26/2017		CB062117	\$5.19
							Check 860144	Total:	\$5.19
860145	6/21/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	66428	52753	6/12/2017		CB062117	\$91.77
				66429	52754	6/12/2017		CB062117	\$64.04
				66950	53270	6/13/2017		CB062117	\$44.38
							Check 860145	Total:	\$200.19
860146	6/21/2017	Printed Check	6117 RIGBY ELECTRIC SUPPLY INC.	66433	52758	3/13/2017		CB062117	\$353.11
							Check 860146	Total:	\$353.11
860147	6/21/2017	Printed Check	6379 JOSHUA SAVARESE	67043	53361	6/16/2017		CB062117	\$53.50
							Check 860147	Total:	\$53.50
860148	6/21/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	65633	51942	5/26/2017		CB062117	\$1,266.51
							Check 860148	Total:	\$1,266.51
860149	6/21/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	66930	53250	5/26/2017		CB062117	\$45.00
				66932	53251	5/26/2017		CB062117	\$180.00
							Check 860149	Total:	\$225.00

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860150	6/21/2017	Printed Check	4347 SEEGARS FENCE COMPANY	66818	53138	5/15/2017		CB062117	\$839.88
							Check 860150	Total:	\$839.88
860151	6/21/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	67122	53438	6/15/2017		CB062117	\$2,855.69
							Check 860151	Total:	\$2,855.69
860152	6/21/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	67127	53443	6/15/2017		CB062117	\$1,298.09
							Check 860152	Total:	\$1,298.09
860153	6/21/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	67219	53532	6/16/2017		CB062117	\$318.25
							Check 860153	Total:	\$318.25
860154	6/21/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	67128	53444	6/15/2017		CB062117	\$6,340.79
							Check 860154	Total:	\$6,340.79
860155	6/21/2017	Printed Check	4670 WESTAREA FIRE DEPT	67136	53452	6/15/2017		CB062117	\$12,901.90
							Check 860155	Total:	\$12,901.90
860156	6/21/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	67008	53327	6/1/2017		CB062117	\$21,797.65
							Check 860156	Total:	\$21,797.65
860157	6/21/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	66995	53315	5/31/2017		CB062117	\$7,138.19
							Check 860157	Total:	\$7,138.19
860158	6/21/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	67013	53332	5/31/2017		CB062117	\$69,474.74
							Check 860158	Total:	\$69,474.74

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860159	6/21/2017	Printed Check	1900 CRAZZY'S WASEWAGAN CAMP/RETREA	66863	53184	6/12/2017		CB062117	\$1,921.48
							Check 860159	Total:	\$1,921.48
860160	6/21/2017	Printed Check	1710 FALCON CHILDREN'S HOME	67018	53337	6/2/2017		CB062117	\$184,488.76
							Check 860160	Total:	\$184,488.76
860161	6/21/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	67019	53338	6/6/2017		CB062117	\$30,119.04
							Check 860161	Total:	\$30,119.04
860162	6/21/2017	Printed Check	1725 FIRM FOUNDATION INC	67049	53367	6/5/2017		CB062117	\$83,231.02
							Check 860162	Total:	\$83,231.02
860163	6/21/2017	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	66478	52803	6/14/2017		CB062117	\$161.64
							Check 860163	Total:	\$161.64
860164	6/21/2017	Printed Check	1732 MICHAEL LAWSON	66864	53185	6/1/2017		CB062117	\$715.00
							Check 860164	Total:	\$715.00
860165	6/21/2017	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	67060	53378	6/6/2017		CB062117	\$1,333.00
							Check 860165	Total:	\$1,333.00
860166	6/21/2017	Printed Check	1825 PAULA PATTERSON	67158	53473	6/5/2017		CB062117	\$31.67
							Check 860166	Total:	\$31.67
860167	6/21/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	67066	53384	6/2/2017		CB062117	\$10,600.45
							Check 860167	Total:	\$10,600.45

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860168	6/21/2017	Printed Check	6356 RENITA WILCOX	66482	52811	6/14/2017		CB062117	\$409.27
								Check 860168 Total:	\$409.27
860169	6/21/2017	Printed Check	1767 SERENITY GROUP HOME INC	67082	53400	6/6/2017		CB062117	\$4,516.00
								Check 860169 Total:	\$4,516.00
860170	6/21/2017	Printed Check	1834 SHERRY MARIE MATTHEWS	66866	53187	6/1/2017		CB062117	\$1,000.00
								Check 860170 Total:	\$1,000.00
860171	6/21/2017	Printed Check	1865 STAN B TREATMENT SERVICES, INC	67088	53406	6/1/2017		CB062117	\$581.00
								Check 860171 Total:	\$581.00
860172	6/21/2017	Printed Check	1805 SUNRISE POINTE LLC	67093	53411	6/3/2017		CB062117	\$634.00
								Check 860172 Total:	\$634.00
860173	6/21/2017	Printed Check	6139 THE BAIR FOUNDATION	67011	53330	5/31/2017		CB062117	\$3,168.55
								Check 860173 Total:	\$3,168.55
860174	6/21/2017	Printed Check	6134 THE RELATIVES	67115	53432	6/5/2017		CB062117	\$4,516.00
								Check 860174 Total:	\$4,516.00
860175	6/21/2017	Printed Check	2687 AAA GLASS COMPANY, INC	66878	53199	6/5/2017		CB062117	\$344.81
								Check 860175 Total:	\$344.81
860176	6/21/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67137	53453	6/15/2017		CB062117	\$4,000.78
				66924	53244	6/9/2017		CB062117	\$3,000.00

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860176	6/21/2017	Printed Check	3057 CITY OF				Check 860176	Total:	\$7,000.78
860177	6/21/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67211	53524	6/16/2017		CB062117	\$17,027.11
							Check 860177	Total:	\$17,027.11
860178	6/21/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67213	53525	6/16/2017		CB062117	\$744,488.84
							Check 860178	Total:	\$744,488.84
860179	6/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	67227	53540	6/16/2017		CB062117	\$156.39
							Check 860179	Total:	\$156.39
860180	6/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	67029	53348	6/16/2017		CB062117	\$7,795.53
							Check 860180	Total:	\$7,795.53
860181	6/21/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	65390	51709	3/8/2017		CB062117	\$232.00
							Check 860181	Total:	\$232.00
860182	6/21/2017	Printed Check	6219 UNITED STATES TREASURY	66797	53118	6/14/2017		CB062117	\$4,169.00
							Check 860182	Total:	\$4,169.00
860183	6/21/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	67165	53479	3/23/2017	17000266	CB062117	\$11,396.07
							Check 860183	Total:	\$11,396.07
860184	6/21/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	64926	51256	6/1/2017	17000264	CB062117	\$5,700.00
							Check 860184	Total:	\$5,700.00

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860185	6/21/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	64923	51253	6/1/2017	17000265	CB062117	\$14,350.00
								Check 860185 Total:	\$14,350.00
860186	6/21/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	67012	53331	6/6/2017		CB062117	\$10,026.58
								Check 860186 Total:	\$10,026.58
860187	6/21/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	67117	53434	6/5/2017		CB062117	\$34,331.93
								Check 860187 Total:	\$34,331.93
860188	6/21/2017	Printed Check	4684 WILLIAM D WALKER	66981	53301	6/14/2017		CB062117	\$475.00
								Check 860188 Total:	\$475.00
860189	6/21/2017	Printed Check	4684 WILLIAM D WALKER	67180	53493	6/16/2017		CB062117	\$550.00
								Check 860189 Total:	\$550.00
860190	6/21/2017	Printed Check	6281 AMERICAN CREMATORY EQUIPMENT CO	66825	53145	5/18/2017		CB062117	\$709.42
								Check 860190 Total:	\$709.42
860191	6/21/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	67203	53516	5/18/2017		CB062117	\$228.19
								Check 860191 Total:	\$228.19
860192	6/21/2017	Printed Check	4279 ROBERT A GILLIS, JR	66399	52724	5/18/2017		CB062117	\$75.00
				66400	52725	5/17/2017		CB062117	\$400.00
								Check 860192 Total:	\$475.00

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860193	6/21/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	65051	51377	5/26/2017		CB062117	\$644.25
							Check 860193	Total:	\$644.25
860194	6/21/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	66979	53299	6/6/2017		CB062117	\$580.37
							Check 860194	Total:	\$580.37
860195	6/21/2017	Printed Check	4589 UNIFIRST CORP #267	61406	49010	1/24/2017	17000336	CB062117	\$493.53
				62911	49545	3/7/2017	17000336	CB062117	\$32.21
				62913	49546	3/7/2017	17000336	CB062117	\$129.79
				62916	49549	3/7/2017	17000336	CB062117	\$164.25
				62922	49555	3/7/2017	17000336	CB062117	\$145.91
				62941	49573	3/14/2017	17000336	CB062117	\$32.21
				62951	49582	3/14/2017	17000336	CB062117	\$60.25
				63204	49851	3/14/2017	17000336	CB062117	\$164.25
							Check 860195	Total:	\$1,222.40
860196	6/21/2017	Printed Check	4245 REDWOOD BIOTECH	66860	53181	5/31/2017		CB062117	\$110.00
							Check 860196	Total:	\$110.00
860197	6/21/2017	Printed Check	4651 BELL'S SEED STORE	66815	53135	5/18/2017		CB062117	\$41.20
							Check 860197	Total:	\$41.20

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860198	6/21/2017	Printed Check	4884 BUSINESS INK CO	66196	52523	5/31/2017	17000242	CB062117	\$1,697.08
				66201	52527	5/31/2017	17000353	CB062117	\$981.51
								Check 860198 Total:	\$2,678.59
860199	6/21/2017	Printed Check	4884 BUSINESS INK CO	67024	53343	5/31/2017		CB062117	\$2,202.20
860200	6/21/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	67095	53413	5/22/2017		CB062117	\$65.97
				67097	53414	5/19/2017		CB062117	\$599.20
				67099	53416	5/22/2017		CB062117	\$487.92
				67114	53431	6/8/2017		CB062117	\$263.86
								Check 860200 Total:	\$1,416.95
860201	6/21/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	67091	53409	5/22/2017		CB062117	\$1,067.96
860202	6/21/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	66975	53295	6/6/2017	17000470	CB062117	\$1,079.26
860203	6/21/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	67017	53335	6/5/2017		CB062117	\$4,890.83
860204	6/21/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	67089	53407	6/7/2017		CB062117	\$418.50

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860205	6/21/2017	Printed Check	3429 GLAXO-SMITH-KLINE	67020	53339	5/31/2017	17000314	CB062117	\$2,013.80
								Check 860205 Total:	\$2,013.80
860206	6/21/2017	Printed Check	3429 GLAXO-SMITH-KLINE	67021	53340	5/17/2017	17000314	CB062117	\$8,147.50
								Check 860206 Total:	\$8,147.50
860207	6/21/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	66821	53141	5/31/2017	17000059	CB062117	\$677.89
								Check 860207 Total:	\$677.89
860208	6/21/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	66824	53144	5/31/2017	17000058	CB062117	\$7,450.69
								Check 860208 Total:	\$7,450.69
860209	6/21/2017	Printed Check	3199 DATAMARS, INC.	65389	51708	5/26/2017		CB062117	\$987.18
								Check 860209 Total:	\$987.18
860210	6/21/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	67051	53369	6/2/2017		CB062117	\$3,059.23
								Check 860210 Total:	\$3,059.23
860211	6/21/2017	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	67042	53360	2/24/2017		CB062117	\$475.00
								Check 860211 Total:	\$475.00
860212	6/21/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	67085	53403	6/6/2017		CB062117	\$5,332.00
								Check 860212 Total:	\$5,332.00
860213	6/21/2017	Printed Check	3217 DELUXE BUSINESS CHECKS	65479	51794	5/26/2017		CB062117	\$1,057.38
								Check 860213 Total:	\$1,057.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860214	6/21/2017	Printed Check	2929 B W WILSON PAPER CO	64860	51191	5/25/2017		CB062117	\$330.63
				64861	51192	5/25/2017		CB062117	\$488.19
				66106	52402	6/1/2017		CB062117	\$356.42
								Check 860214 Total:	\$1,175.24
860215	6/21/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	66431	52756	6/8/2017		CB062117	\$270.45
				66424	52750	6/8/2017		CB062117	\$950.16
				66808	53127	5/31/2017		CB062117	\$618.66
				66812	53132	5/22/2017		CB062117	\$154.94
				65487	51803	5/31/2017		CB062117	\$73.62
								Check 860215 Total:	\$2,067.83
860216	6/21/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	65110	51454	5/31/2017	17000750	CB062117	\$168.00
				65732	52037	5/31/2017		CB062117	\$72.00
								Check 860216 Total:	\$240.00
860217	6/21/2017	Printed Check	4607 UP & COMING MAGAZINE	67064	53382	5/31/2017		CB062117	\$434.00
								Check 860217 Total:	\$434.00
860218	6/21/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	66036	52334	5/25/2017	17000243	CB062117	\$1,389.43
								Check 860218 Total:	\$1,389.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860219	6/21/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	67003	53322	6/11/2017	17000130	CB062117	\$4,575.10
								Check 860219 Total:	\$4,575.10
860220	6/21/2017	Printed Check	2795 APPLE INC.	67010	53329	6/15/2017	17001104	CB062117	\$278.09
				67184	53497	5/31/2017	17001104	CB062117	\$1,664.92
								Check 860220 Total:	\$1,943.01
860221	6/21/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	66434	52759	5/30/2017	17000662	CB062117	\$250.00
				66507	52831	5/31/2017	17000640	CB062117	\$637.50
								Check 860221 Total:	\$887.50
860222	6/21/2017	Printed Check	2963 CAPE FEAR STAFFING	66435	52760	6/9/2017		CB062117	\$5,516.99
				66028	52328	6/9/2017	17000012	CB062117	\$419.33
				66030	52329	6/9/2017		CB062117	\$796.72
				64900	51230	5/26/2017		CB062117	\$1,555.84
				66973	53293	6/9/2017	17000259	CB062117	\$216.32
				66977	53297	6/9/2017		CB062117	\$1,165.47
				0	50994	5/26/2017		CB062117	\$4,845.78
				64660	50995	5/26/2017		CB062117	\$2,486.52
								Check 860222 Total:	\$17,002.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860223	6/21/2017	Printed Check	2963 CAPE FEAR STAFFING	66996	53316	6/9/2017		CB062117	\$300.36
								Check 860223 Total:	\$300.36
860224	6/21/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	66154	52452	5/22/2017	17001027	CB062117	\$1,613.81
				66156	52453	5/31/2017	17001027	CB062117	\$1,762.13
				66157	52454	6/5/2017	17001027	CB062117	\$3,683.35
								Check 860224 Total:	\$7,059.29
860225	6/21/2017	Printed Check	4198 PROFESSIONAL NURSING	66152	52449	6/6/2017	17000707	CB062117	\$12,935.58
				66153	52450	6/6/2017	17000707	CB062117	\$328.00
								Check 860225 Total:	\$13,263.58
860226	6/21/2017	Printed Check	3021 CENTURYLINK	66512	52836	6/3/2017		CB062117	\$2,746.47
								Check 860226 Total:	\$2,746.47
860227	6/21/2017	Printed Check	3021 CENTURYLINK	66937	53256	6/1/2017		CB062117	\$86.44
								Check 860227 Total:	\$86.44
860228	6/21/2017	Printed Check	3021 CENTURYLINK	67166	53480	6/7/2017	17000156	CB062117	\$8,700.47
				67167	53481	6/7/2017	17000156	CB062117	\$278.39
				67168	53483	6/7/2017	17000156	CB062117	\$1,150.00
								Check 860228 Total:	\$10,128.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860229	6/21/2017	Printed Check	3021 CENTURYLINK	66476	52800	6/12/2017		CB062117	\$53.64
								Check 860229 Total:	\$53.64
860230	6/21/2017	Printed Check	3021 CENTURYLINK	66071	52367	6/1/2017		CB062117	\$151.28
								Check 860230 Total:	\$151.28
860231	6/21/2017	Printed Check	3021 CENTURYLINK	66790	53110	6/1/2017		CB062117	\$811.14
								Check 860231 Total:	\$811.14
860232	6/21/2017	Printed Check	3021 CENTURYLINK	67176	53489	6/7/2017	17000279	CB062117	\$3,111.87
								Check 860232 Total:	\$3,111.87
860233	6/21/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	66113	52409	5/31/2017	17000358	CB062117	\$27,392.05
								Check 860233 Total:	\$27,392.05
860234	6/21/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	66823	53143	6/14/2017		CB062117	\$529.49
				65414	51732	5/25/2017		CB062117	\$819.21
				65415	51733	5/26/2017		CB062117	\$852.79
				65416	51734	5/26/2017		CB062117	\$30.00
				65417	51735	5/30/2017		CB062117	\$30.00
				65418	51736	5/31/2017		CB062117	\$30.00
								Check 860234 Total:	\$2,291.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860235	6/21/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	64670	51005	5/25/2017		CB062117	\$25.47
							Check 860235	Total:	\$25.47
860236	6/21/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	65482	51797	5/26/2017		CB062117	\$146.69
							Check 860236	Total:	\$146.69
860237	6/21/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	65311	51632	6/1/2017		CB062117	\$32.21
							Check 860237	Total:	\$32.21
860238	6/21/2017	Printed Check	3204 DAVID B SUGGS	66161	52458	6/12/2017		CB062117	\$1,172.22
				66426	52752	6/13/2017		CB062117	\$564.71
							Check 860238	Total:	\$1,736.93
860239	6/21/2017	Printed Check	2693 ACADEMY PET HOSPITAL	66189	52485	5/8/2017		CB062117	\$1,347.00
							Check 860239	Total:	\$1,347.00
860240	6/21/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	66186	52481	5/23/2017		CB062117	\$103.19
							Check 860240	Total:	\$103.19
860241	6/21/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	66202	52528	5/31/2017		CB062117	\$361.00
							Check 860241	Total:	\$361.00
860242	6/21/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	66184	52480	5/2/2017		CB062117	\$1,267.00
				66188	52484	6/2/2017		CB062117	\$1,226.00
							Check 860242	Total:	\$2,493.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860243	6/21/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	66182	52478	5/8/2017		CB062117	\$1,281.00
				66183	52479	5/18/2017		CB062117	\$69.00
								Check 860243 Total:	\$1,350.00
860244	6/21/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	66187	52483	5/17/2017		CB062117	\$58.00
				66192	52488	5/23/2017		CB062117	\$89.00
				66194	52519	5/23/2017		CB062117	\$843.00
				66195	52521	5/15/2017		CB062117	\$2,021.50
				66198	52524	5/1/2017		CB062117	\$266.00
				66200	52526	5/31/2017		CB062117	\$433.00
								Check 860244 Total:	\$3,710.50
860245	6/21/2017	Printed Check	5004 SYNERGY RECYCLING LLC	66111	52407	5/31/2017	17000293	CB062117	\$3,058.88
				66112	52408	5/31/2017	17000293	CB062117	\$3,540.68
								Check 860245 Total:	\$6,599.56
860246	6/21/2017	Printed Check	2722 AIRGAS USA, LLC	67067	53385	5/31/2017		CB062117	\$219.05
								Check 860246 Total:	\$219.05
860247	6/21/2017	Printed Check	2803 ARC3 GASES SOUTH	65253	51577	5/31/2017		CB062117	\$8.42
								Check 860247 Total:	\$8.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860248	6/21/2017	Printed Check	5131 ANGELICA CALHOUN	67101	53418	4/8/2017		CB062117	\$17.50
							Check 860248	Total:	\$17.50
860249	6/21/2017	Printed Check	2391 APRIL POLK	67100	53417	4/8/2017		CB062117	\$150.00
							Check 860249	Total:	\$150.00
860250	6/21/2017	Printed Check	6375 JASMINE NORTHAM	67112	53429	4/8/2017		CB062117	\$36.00
							Check 860250	Total:	\$36.00
860251	6/21/2017	Printed Check	6374 JESSICA MCPHAUL	67111	53428	4/8/2017		CB062117	\$4.00
							Check 860251	Total:	\$4.00
860252	6/21/2017	Printed Check	6311 JODI BIRDOW	67107	53424	4/8/2017		CB062117	\$122.50
							Check 860252	Total:	\$122.50
860253	6/21/2017	Printed Check	6371 KEDONYA FLETCHER	67108	53425	4/8/2017		CB062117	\$150.00
							Check 860253	Total:	\$150.00
860254	6/21/2017	Printed Check	6376 KIERRA SMITH	67113	53430	4/8/2017		CB062117	\$12.00
							Check 860254	Total:	\$12.00
860255	6/21/2017	Printed Check	6122 LATERICA FORTE	67104	53421	4/8/2017		CB062117	\$72.00
							Check 860255	Total:	\$72.00
860256	6/21/2017	Printed Check	6234 MANUEL VALLINAS	67105	53422	4/8/2017		CB062117	\$150.00
							Check 860256	Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860257	6/21/2017	Printed Check	6045 PAMELA GASQUE	67201	53514	4/8/2017		CB062117	\$131.00
								Check 860257 Total:	\$131.00
860258	6/21/2017	Printed Check	6279 RACHEL GREEN	67106	53423	4/8/2017		CB062117	\$150.00
								Check 860258 Total:	\$150.00
860259	6/21/2017	Printed Check	6372 SANDRA LOVE	67109	53426	4/8/2017		CB062117	\$5.50
								Check 860259 Total:	\$5.50
860260	6/21/2017	Printed Check	6373 SHENTELLIA MARTIN	67110	53427	4/8/2017		CB062117	\$37.00
								Check 860260 Total:	\$37.00
860262	6/21/2017	Printed Check	3377 FIRST SOUTH BANK	65485	51800	5/31/2017		CB062117	\$25.00
								Check 860262 Total:	\$25.00
860263	6/21/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	66509	52833	6/14/2017		CB062117	\$51.49
								Check 860263 Total:	\$51.49
860264	6/21/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	66510	52834	6/14/2017		CB062117	\$73.15
								Check 860264 Total:	\$73.15
860265	6/22/2017	Printed Check	6029 GRIDWORX	67574	53869	6/22/2017		CB062217	\$43,750.00
								Check 860265 Total:	\$43,750.00

Grand Total: \$4,731,731.53