

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38937	9/20/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	77883	62929	9/1/2017		CB092017	\$12,060.00
							Check 38937	Total:	\$12,060.00
38938	9/20/2017	EFT - register has been generated	4257 RESCARE	79640	63911	9/13/2017	18000404	CB092017	\$35,985.29
				79646	63917	9/13/2017	18000404	CB092017	\$41,277.67
				79649	63920	9/13/2017	18000404	CB092017	\$19,196.30
				79651	63922	9/13/2017	18000404	CB092017	\$51,210.61
				79653	63924	9/13/2017	18000404	CB092017	\$90,009.62
							Check 38938	Total:	\$237,679.49
38939	9/20/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	79977	64237	9/16/2017		CB092017	\$42,611.51
							Check 38939	Total:	\$42,611.51
38940	9/20/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	77272	62435	9/1/2017		CB092017	\$56.63
				79637	63908	9/1/2017		CB092017	\$70.61
				79641	63912	9/7/2017		CB092017	\$390.79
				79642	63913	9/7/2017		CB092017	\$87.00
				79643	63914	9/6/2017		CB092017	\$36.61
				79013	63484	9/5/2017		CB092017	\$133.05
				79014	63485	9/6/2017		CB092017	\$49.91
				79015	63486	9/7/2017		CB092017	\$83.46

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38940	9/20/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	79016	63487	9/7/2017		CB092017	\$13.49
				79017	63488	9/7/2017		CB092017	\$88.02
				79928	64189	9/14/2017		CB092017	\$154.68
				79119	63589	8/31/2017	18000015	CB092017	\$1,904.40
				77556	62737	8/31/2017	18000219	CB092017	\$2,387.74
				78186	63201	8/22/2017	18000413	CB092017	\$26.71
				78187	63202	8/21/2017	18000413	CB092017	\$40.65
				78188	63203	8/23/2017	18000413	CB092017	\$6.48
				78546	63362	8/29/2017		CB092017	\$308.43
				79049	63520	9/1/2017		CB092017	\$14.66
				79695	63964	8/31/2017		CB092017	\$774.78
				Check 38940 Total:					
38941	9/20/2017	EFT - register has been generated	6334 AARON BARNES	78753	63506	8/16/2017		CB092017	\$437.31
				79009	63480	9/12/2017		CB092017	\$134.82
				Check 38941 Total:					
38942	9/20/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	79522	63795	9/8/2017		CB092017	\$412.49
Check 38942 Total:								\$412.49	

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38943	9/20/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	79437	63710	9/8/2017		CB092017	\$101.12
							Check 38943	Total:	\$101.12
38944	9/20/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	79385	63658	9/8/2017		CB092017	\$470.80
							Check 38944	Total:	\$470.80
38945	9/20/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	79472	63745	9/8/2017		CB092017	\$402.32
							Check 38945	Total:	\$402.32
38946	9/20/2017	EFT - register has been generated	5353 AMANDA BILANO	79512	63785	9/8/2017		CB092017	\$211.33
							Check 38946	Total:	\$211.33
38947	9/20/2017	EFT - register has been generated	6263 AMBER CHAKERIS	79534	63807	9/8/2017		CB092017	\$509.86
							Check 38947	Total:	\$509.86
38948	9/20/2017	EFT - register has been generated	1265 AMY E WHITE	79549	63822	9/8/2017		CB092017	\$41.20
							Check 38948	Total:	\$41.20
38949	9/20/2017	EFT - register has been generated	1321 ANDREA M RAYNER	79420	63693	9/8/2017		CB092017	\$36.92
							Check 38949	Total:	\$36.92
38950	9/20/2017	EFT - register has been generated	1326 ANGELA C GREENE	79425	63698	9/8/2017		CB092017	\$168.53
							Check 38950	Total:	\$168.53
38951	9/20/2017	EFT - register has been generated	1128 ANGELA G KEE	79355	63628	9/8/2017		CB092017	\$72.23
							Check 38951	Total:	\$72.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38952	9/20/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	79403	63676	9/8/2017		CB092017	\$498.09
							Check 38952	Total:	\$498.09
38953	9/20/2017	EFT - register has been generated	1512 ANGELETTE H CHIA	79920	64181	9/8/2017		CB092017	\$240.63
							Check 38953	Total:	\$240.63
38954	9/20/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	79513	63786	9/8/2017		CB092017	\$235.40
							Check 38954	Total:	\$235.40
38955	9/20/2017	EFT - register has been generated	1264 ANISE A HAYES	79399	63672	9/8/2017		CB092017	\$96.30
							Check 38955	Total:	\$96.30
38956	9/20/2017	EFT - register has been generated	1311 ANITA M MCKOY	79416	63689	9/8/2017		CB092017	\$378.78
							Check 38956	Total:	\$378.78
38957	9/20/2017	EFT - register has been generated	1394 ANNE O SALEEBY	79452	63725	9/8/2017		CB092017	\$382.53
							Check 38957	Total:	\$382.53
38958	9/20/2017	EFT - register has been generated	1476 APRIL V INGRAM	79487	63760	9/8/2017		CB092017	\$404.46
							Check 38958	Total:	\$404.46
38959	9/20/2017	EFT - register has been generated	1474 ARICIA H WATSON	79486	63759	9/8/2017		CB092017	\$448.33
							Check 38959	Total:	\$448.33
38960	9/20/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	79373	63646	9/8/2017		CB092017	\$1,679.37
							Check 38960	Total:	\$1,679.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38961	9/20/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	79517	63790	9/8/2017		CB092017	\$338.66
							Check 38961	Total:	\$338.66
38962	9/20/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	79628	63899	8/24/2017		CB092017	\$371.70
							Check 38962	Total:	\$371.70
38963	9/20/2017	EFT - register has been generated	1787 ASHLEY M BEAL	78937	63407	9/11/2017		CB092017	\$581.00
							Check 38963	Total:	\$581.00
38964	9/20/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	79518	63791	9/8/2017		CB092017	\$1,267.95
							Check 38964	Total:	\$1,267.95
38965	9/20/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	79503	63776	9/8/2017		CB092017	\$476.69
							Check 38965	Total:	\$476.69
38966	9/20/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	79364	63637	9/8/2017		CB092017	\$219.35
							Check 38966	Total:	\$219.35
38967	9/20/2017	EFT - register has been generated	1158 BELINDA A BRYANT	79365	63638	9/8/2017		CB092017	\$187.79
							Check 38967	Total:	\$187.79
38968	9/20/2017	EFT - register has been generated	1505 BEN L ROBERTS	79937	64198	9/8/2017		CB092017	\$240.63
							Check 38968	Total:	\$240.63
38969	9/20/2017	EFT - register has been generated	1393 BERNARD J DARRELL	79451	63724	9/8/2017		CB092017	\$352.03
							Check 38969	Total:	\$352.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38970	9/20/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	79386	63659	9/8/2017		CB092017	\$29.43
							Check 38970	Total:	\$29.43
38971	9/20/2017	EFT - register has been generated	1344 BETTY J JACKSON	79432	63705	9/8/2017		CB092017	\$116.63
							Check 38971	Total:	\$116.63
38972	9/20/2017	EFT - register has been generated	1639 BETTY O LYND	79012	63483	9/12/2017		CB092017	\$150.87
							Check 38972	Total:	\$150.87
38973	9/20/2017	EFT - register has been generated	1506 BRADLEY J LAUB	79936	64197	9/8/2017		CB092017	\$93.50
							Check 38973	Total:	\$93.50
38974	9/20/2017	EFT - register has been generated	1343 BRANDI M BRAGG	79431	63704	9/8/2017		CB092017	\$284.62
							Check 38974	Total:	\$284.62
38975	9/20/2017	EFT - register has been generated	1191 BRANDY L BRIZA	79374	63647	9/8/2017		CB092017	\$44.41
							Check 38975	Total:	\$44.41
38976	9/20/2017	EFT - register has been generated	5702 BRITTANY BORDERS	79520	63793	9/8/2017		CB092017	\$182.97
							Check 38976	Total:	\$182.97
38977	9/20/2017	EFT - register has been generated	6215 BRITTANY PRESTON	79533	63806	9/8/2017		CB092017	\$42.27
							Check 38977	Total:	\$42.27
38978	9/20/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	79415	63688	9/8/2017		CB092017	\$173.88
							Check 38978	Total:	\$173.88

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38979	9/20/2017	EFT - register has been generated	6525 CANDACE TYLER	79627	63898	9/7/2017		CB092017	\$676.46
							Check 38979	Total:	\$676.46
38980	9/20/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	79436	63709	9/8/2017		CB092017	\$88.28
							Check 38980	Total:	\$88.28
38981	9/20/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	79443	63716	9/8/2017		CB092017	\$498.62
							Check 38981	Total:	\$498.62
38982	9/20/2017	EFT - register has been generated	6264 CATHERINE LEWIS	79535	63808	9/8/2017		CB092017	\$523.23
							Check 38982	Total:	\$523.23
38983	9/20/2017	EFT - register has been generated	1290 CATHY ROUSE	79408	63681	9/8/2017		CB092017	\$20.33
							Check 38983	Total:	\$20.33
38984	9/20/2017	EFT - register has been generated	835 CHARLES C ANSIN	79081	63551	9/13/2017		CB092017	\$92.80
							Check 38984	Total:	\$92.80
38985	9/20/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	79444	63717	9/8/2017		CB092017	\$147.66
							Check 38985	Total:	\$147.66
38986	9/20/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	79504	63777	9/8/2017		CB092017	\$354.17
							Check 38986	Total:	\$354.17
38987	9/20/2017	EFT - register has been generated	1146 CHRISTAL R ALFORD	79363	63636	9/8/2017		CB092017	\$30.50
							Check 38987	Total:	\$30.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38988	9/20/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	79357	63630	9/8/2017		CB092017	\$484.71
							Check 38988	Total:	\$484.71
38989	9/20/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	79390	63663	9/8/2017		CB092017	\$109.14
							Check 38989	Total:	\$109.14
38990	9/20/2017	EFT - register has been generated	6546 CHRISTY A FAULKNER	79134	63604	9/13/2017		CB092017	\$25.00
							Check 38990	Total:	\$25.00
38991	9/20/2017	EFT - register has been generated	1298 CINDY M BURRELL	79411	63684	9/8/2017		CB092017	\$540.35
							Check 38991	Total:	\$540.35
38992	9/20/2017	EFT - register has been generated	5701 COREAN POWELL	79519	63792	9/8/2017		CB092017	\$50.29
							Check 38992	Total:	\$50.29
38993	9/20/2017	EFT - register has been generated	938 CORY S LAWSON	79618	63889	8/31/2017		CB092017	\$307.09
							Check 38993	Total:	\$307.09
38994	9/20/2017	EFT - register has been generated	6460 CRYSTAL IVEY	79539	63812	9/8/2017		CB092017	\$278.74
							Check 38994	Total:	\$278.74
38995	9/20/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	79446	63719	9/8/2017		CB092017	\$431.21
							Check 38995	Total:	\$431.21
38996	9/20/2017	EFT - register has been generated	1159 CRYSTAL M BLACK	79366	63639	9/8/2017		CB092017	\$71.69
							Check 38996	Total:	\$71.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38997	9/20/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	79442	63715	9/8/2017		CB092017	\$467.06
							Check 38997	Total:	\$467.06
38998	9/20/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	79378	63651	9/8/2017		CB092017	\$479.36
							Check 38998	Total:	\$479.36
38999	9/20/2017	EFT - register has been generated	1086 DANIEL ORTIZ	79626	63897	9/12/2017		CB092017	\$110.21
							Check 38999	Total:	\$110.21
39000	9/20/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	79421	63694	9/8/2017		CB092017	\$124.66
							Check 39000	Total:	\$124.66
39001	9/20/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	79508	63781	9/8/2017		CB092017	\$784.31
							Check 39001	Total:	\$784.31
39002	9/20/2017	EFT - register has been generated	1392 DEBBIE R GEAR	79450	63723	9/8/2017		CB092017	\$63.13
							Check 39002	Total:	\$63.13
39003	9/20/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	79460	63733	9/8/2017		CB092017	\$15.52
							Check 39003	Total:	\$15.52
39004	9/20/2017	EFT - register has been generated	1434 DEMETRIA L JONES	79474	63747	9/8/2017		CB092017	\$197.95
							Check 39004	Total:	\$197.95
39005	9/20/2017	EFT - register has been generated	4753 DEMETRIO PEREZ	79082	63552	9/13/2017		CB092017	\$95.12
							Check 39005	Total:	\$95.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39006	9/20/2017	EFT - register has been generated	6028 DENISE SCHUNK	79529	63802	9/8/2017		CB092017	\$344.54
							Check 39006	Total:	\$344.54
39007	9/20/2017	EFT - register has been generated	6378 DENISE WILSON	79536	63809	9/8/2017		CB092017	\$114.49
							Check 39007	Total:	\$114.49
39008	9/20/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	79525	63798	9/8/2017		CB092017	\$883.82
							Check 39008	Total:	\$883.82
39009	9/20/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	79392	63665	9/8/2017		CB092017	\$303.35
							Check 39009	Total:	\$303.35
39010	9/20/2017	EFT - register has been generated	6457 DIONOA COVINGTON	79537	63810	9/8/2017		CB092017	\$222.56
							Check 39010	Total:	\$222.56
39011	9/20/2017	EFT - register has been generated	1371 DONNA R FREEMAN	79438	63711	9/8/2017		CB092017	\$232.19
							Check 39011	Total:	\$232.19
39012	9/20/2017	EFT - register has been generated	6014 DOREATHA MCCOY	79526	63799	9/8/2017		CB092017	\$503.44
							Check 39012	Total:	\$503.44
39013	9/20/2017	EFT - register has been generated	1376 DOROTHY M GADDY	79440	63713	9/8/2017		CB092017	\$286.23
							Check 39013	Total:	\$286.23
39014	9/20/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	79376	63649	9/8/2017		CB092017	\$531.79
							Check 39014	Total:	\$531.79

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39015	9/20/2017	EFT - register has been generated	6544 EBONY ALFORD	79546	63819	9/8/2017		CB092017	\$22.47
							Check 39015	Total:	\$22.47
39016	9/20/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	79500	63773	9/8/2017		CB092017	\$433.89
							Check 39016	Total:	\$433.89
39017	9/20/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	79353	63626	9/8/2017		CB092017	\$24.08
							Check 39017	Total:	\$24.08
39018	9/20/2017	EFT - register has been generated	1138 ERICA E BOOHER	78923	63393	9/11/2017		CB092017	\$1,162.00
							Check 39018	Total:	\$1,162.00
39019	9/20/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	79548	63821	9/8/2017		CB092017	\$17.66
							Check 39019	Total:	\$17.66
39020	9/20/2017	EFT - register has been generated	1315 FABIENNE NARRON	79418	63691	9/8/2017		CB092017	\$1.07
							Check 39020	Total:	\$1.07
39021	9/20/2017	EFT - register has been generated	6545 FIONA MIRANDA	79717	63986	9/14/2017		CB092017	\$344.67
							Check 39021	Total:	\$344.67
39022	9/20/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	79428	63701	9/8/2017		CB092017	\$39.59
							Check 39022	Total:	\$39.59
39023	9/20/2017	EFT - register has been generated	1404 FRED HAM	79456	63729	9/8/2017		CB092017	\$36.38
							Check 39023	Total:	\$36.38

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39024	9/20/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	79361	63634	9/8/2017		CB092017	\$1,032.55
							Check 39024	Total:	\$1,032.55
39025	9/20/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	79388	63661	9/8/2017		CB092017	\$218.28
							Check 39025	Total:	\$218.28
39026	9/20/2017	EFT - register has been generated	1306 HALEY C FRANK	79414	63687	9/8/2017		CB092017	\$91.70
							Check 39026	Total:	\$91.70
39027	9/20/2017	EFT - register has been generated	1455 HARRIETT L DUVALL	79481	63754	9/8/2017		CB092017	\$548.38
							Check 39027	Total:	\$548.38
39028	9/20/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	79473	63746	9/8/2017		CB092017	\$28.36
							Check 39028	Total:	\$28.36
39029	9/20/2017	EFT - register has been generated	6541 HEATHER REVELS	79543	63816	9/8/2017		CB092017	\$23.54
							Check 39029	Total:	\$23.54
39030	9/20/2017	EFT - register has been generated	1347 IDA M JOHNSON	79434	63707	9/8/2017		CB092017	\$74.37
							Check 39030	Total:	\$74.37
39031	9/20/2017	EFT - register has been generated	6452 JACONNIE GALBERTH	79925	64186	9/8/2017		CB092017	\$240.63
							Check 39031	Total:	\$240.63
39032	9/20/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	79509	63782	9/8/2017		CB092017	\$233.80
							Check 39032	Total:	\$233.80

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39033	9/20/2017	EFT - register has been generated	1171 JAFINEE' GERALD	79371	63644	9/8/2017		CB092017	\$926.09
							Check 39033	Total:	\$926.09
39034	9/20/2017	EFT - register has been generated	6540 JAKIA SHAW	79542	63815	9/8/2017		CB092017	\$17.66
							Check 39034	Total:	\$17.66
39035	9/20/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	79375	63648	9/8/2017		CB092017	\$319.93
							Check 39035	Total:	\$319.93
39036	9/20/2017	EFT - register has been generated	6143 JANEYAH WELLS	79531	63804	9/8/2017		CB092017	\$541.42
							Check 39036	Total:	\$541.42
39037	9/20/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	79379	63652	9/8/2017		CB092017	\$504.51
							Check 39037	Total:	\$504.51
39038	9/20/2017	EFT - register has been generated	1441 JOANN J GRAHAM	79475	63748	9/8/2017		CB092017	\$74.37
							Check 39038	Total:	\$74.37
39039	9/20/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	79383	63656	9/8/2017		CB092017	\$558.54
							Check 39039	Total:	\$558.54
39040	9/20/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	79397	63670	9/8/2017		CB092017	\$244.50
							Check 39040	Total:	\$244.50
39041	9/20/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	79494	63767	9/8/2017		CB092017	\$441.92
							Check 39041	Total:	\$441.92

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39042	9/20/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	79464	63737	9/8/2017		CB092017	\$1,374.42
							Check 39042	Total:	\$1,374.42
39043	9/20/2017	EFT - register has been generated	1402 JOYCE L DUNLAP	79455	63728	9/8/2017		CB092017	\$5.89
							Check 39043	Total:	\$5.89
39044	9/20/2017	EFT - register has been generated	1137 JULIA M KLEPPER	79359	63632	9/8/2017		CB092017	\$485.78
							Check 39044	Total:	\$485.78
39045	9/20/2017	EFT - register has been generated	1375 JULIE L MULLAN	79439	63712	9/8/2017		CB092017	\$213.47
							Check 39045	Total:	\$213.47
39046	9/20/2017	EFT - register has been generated	1266 KAREN B HILL	79400	63673	9/8/2017		CB092017	\$86.67
							Check 39046	Total:	\$86.67
39047	9/20/2017	EFT - register has been generated	1395 KATHLEEN SPELL	79453	63726	9/8/2017		CB092017	\$8.03
							Check 39047	Total:	\$8.03
39048	9/20/2017	EFT - register has been generated	4797 KATIE A DORSEY	79499	63772	9/8/2017		CB092017	\$179.23
							Check 39048	Total:	\$179.23
39049	9/20/2017	EFT - register has been generated	1249 KEDRIA L COOPER	79393	63666	9/8/2017		CB092017	\$186.72
							Check 39049	Total:	\$186.72
39050	9/20/2017	EFT - register has been generated	1423 KELLY M BERRY	79467	63740	9/8/2017		CB092017	\$23.54
							Check 39050	Total:	\$23.54

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39051	9/20/2017	EFT - register has been generated	1325 KENDRA A JAMES	79424	63697	9/8/2017		CB092017	\$291.58
							Check 39051	Total:	\$291.58
39052	9/20/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	79369	63642	9/8/2017		CB092017	\$1,103.71
							Check 39052	Total:	\$1,103.71
39053	9/20/2017	EFT - register has been generated	1254 KIA O WILKINS	79394	63667	9/8/2017		CB092017	\$106.47
							Check 39053	Total:	\$106.47
39054	9/20/2017	EFT - register has been generated	4830 KIERRA E THURMAN	79505	63778	9/8/2017		CB092017	\$185.11
							Check 39054	Total:	\$185.11
39055	9/20/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	79803	64068	9/14/2017		CB092017	\$97.37
							Check 39055	Total:	\$97.37
39056	9/20/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	79516	63789	9/8/2017		CB092017	\$33.71
							Check 39056	Total:	\$33.71
39057	9/20/2017	EFT - register has been generated	898 KIMBERLY L WILLIAMS	79142	63612	9/13/2017		CB092017	\$330.79
							Check 39057	Total:	\$330.79
39058	9/20/2017	EFT - register has been generated	1407 KRISTEN H JONES	79458	63731	9/8/2017		CB092017	\$548.91
							Check 39058	Total:	\$548.91
39059	9/20/2017	EFT - register has been generated	5392 KRYSTLE MIZE	79141	63610	9/12/2017		CB092017	\$119.56
							Check 39059	Total:	\$119.56

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39060	9/20/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	79435	63708	9/8/2017		CB092017	\$353.10
							Check 39060	Total:	\$353.10
39061	9/20/2017	EFT - register has been generated	6542 LAKKIYAH SELLERS	79544	63817	9/8/2017		CB092017	\$65.27
							Check 39061	Total:	\$65.27
39062	9/20/2017	EFT - register has been generated	1412 LARAE MEYERS	79462	63735	9/8/2017		CB092017	\$402.86
							Check 39062	Total:	\$402.86
39063	9/20/2017	EFT - register has been generated	1223 LARRY D MORRISON	79387	63660	9/8/2017		CB092017	\$102.19
							Check 39063	Total:	\$102.19
39064	9/20/2017	EFT - register has been generated	1271 LATANYA BURGAN	79401	63674	9/8/2017		CB092017	\$647.35
							Check 39064	Total:	\$647.35
39065	9/20/2017	EFT - register has been generated	1304 LATASHA S WEST	79412	63685	9/8/2017		CB092017	\$84.53
							Check 39065	Total:	\$84.53
39066	9/20/2017	EFT - register has been generated	1291 LAURA M ELMORE	79409	63682	9/8/2017		CB092017	\$152.48
							Check 39066	Total:	\$152.48
39067	9/20/2017	EFT - register has been generated	1135 LAVERN M BOST	79358	63631	9/8/2017		CB092017	\$467.59
							Check 39067	Total:	\$467.59
39068	9/20/2017	EFT - register has been generated	6539 LEKILLA SMITH	79541	63814	9/8/2017		CB092017	\$196.35
							Check 39068	Total:	\$196.35

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39069	9/20/2017	EFT - register has been generated	5874 LESLIE SCOTT	79523	63796	9/8/2017		CB092017	\$390.02
								Check 39069 Total:	\$390.02
39070	9/20/2017	EFT - register has been generated	1388 LINDA M PITTMAN	79447	63720	9/8/2017		CB092017	\$92.56
								Check 39070 Total:	\$92.56
39071	9/20/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	79496	63769	9/8/2017		CB092017	\$451.01
								Check 39071 Total:	\$451.01
39072	9/20/2017	EFT - register has been generated	1257 LISA B RICE	79396	63669	9/8/2017		CB092017	\$563.36
								Check 39072 Total:	\$563.36
39073	9/20/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	79477	63750	9/8/2017		CB092017	\$553.19
								Check 39073 Total:	\$553.19
39074	9/20/2017	EFT - register has been generated	1479 LOLITA J INNISS	79488	63761	9/8/2017		CB092017	\$1,127.25
								Check 39074 Total:	\$1,127.25
39075	9/20/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	79454	63727	9/8/2017		CB092017	\$472.94
								Check 39075 Total:	\$472.94
39076	9/20/2017	EFT - register has been generated	1471 LORETTA D BASKETT	79485	63758	9/8/2017		CB092017	\$517.88
								Check 39076 Total:	\$517.88
39077	9/20/2017	EFT - register has been generated	1448 MARANDA M JACOB	79478	63751	9/8/2017		CB092017	\$305.49
								Check 39077 Total:	\$305.49

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39078	9/20/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	79384	63657	9/8/2017		CB092017	\$1,345.53
							Check 39078	Total:	\$1,345.53
39079	9/20/2017	EFT - register has been generated	1426 MARIANNE T HALL	79469	63742	9/8/2017		CB092017	\$803.57
							Check 39079	Total:	\$803.57
39080	9/20/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	79629	63900	7/6/2017		CB092017	\$537.88
							Check 39080	Total:	\$537.88
39081	9/20/2017	EFT - register has been generated	4832 MARILYN J WOMACK	79506	63779	9/8/2017		CB092017	\$374.50
							Check 39081	Total:	\$374.50
39082	9/20/2017	EFT - register has been generated	1320 MARLISA V AVERY	79419	63692	9/8/2017		CB092017	\$8.56
							Check 39082	Total:	\$8.56
39083	9/20/2017	EFT - register has been generated	576 MARSHALL FAIRCLOTH	81079	64629	9/19/2017		CB092017	\$803.54
				81083	64633	9/19/2017		CB092017	\$1,957.40
							Check 39083	Total:	\$2,760.94
39084	9/20/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	79433	63706	9/8/2017		CB092017	\$167.46
							Check 39084	Total:	\$167.46
39085	9/20/2017	EFT - register has been generated	1255 MARZELLA E JONES	79395	63668	9/8/2017		CB092017	\$246.10
							Check 39085	Total:	\$246.10

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39086	9/20/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	79448	63721	9/8/2017		CB092017	\$1,384.05
								Check 39086 Total:	\$1,384.05
39087	9/20/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	79530	63803	9/8/2017		CB092017	\$1,141.16
								Check 39087 Total:	\$1,141.16
39088	9/20/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	79427	63700	9/8/2017		CB092017	\$360.06
								Check 39088 Total:	\$360.06
39089	9/20/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	79479	63752	9/8/2017		CB092017	\$310.84
								Check 39089 Total:	\$310.84
39090	9/20/2017	EFT - register has been generated	1420 MONICA L MELVIN	79466	63739	9/8/2017		CB092017	\$41.73
								Check 39090 Total:	\$41.73
39091	9/20/2017	EFT - register has been generated	952 MONICA SHORT- OWENS	79630	63901	8/17/2017		CB092017	\$537.88
								Check 39091 Total:	\$537.88
39092	9/20/2017	EFT - register has been generated	1166 MONIQUE O BAKER	79368	63641	9/8/2017		CB092017	\$960.86
								Check 39092 Total:	\$960.86
39093	9/20/2017	EFT - register has been generated	1334 NANCY F FOUNTAIN	79429	63702	9/8/2017		CB092017	\$147.66
								Check 39093 Total:	\$147.66
39094	9/20/2017	EFT - register has been generated	4805 NICOLE R DAVIS	79502	63775	9/8/2017		CB092017	\$410.88
								Check 39094 Total:	\$410.88

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39095	9/20/2017	EFT - register has been generated	5946 NICOLE WINSTON	79524	63797	9/8/2017		CB092017	\$24.61
								Check 39095 Total:	\$24.61
39096	9/20/2017	EFT - register has been generated	6543 NIKKI HARRIS-GLOVER	79545	63818	9/8/2017		CB092017	\$85.07
								Check 39096 Total:	\$85.07
39097	9/20/2017	EFT - register has been generated	1195 NORMA J PAONI	79377	63650	9/8/2017		CB092017	\$227.38
								Check 39097 Total:	\$227.38
39098	9/20/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	79459	63732	9/8/2017		CB092017	\$415.16
								Check 39098 Total:	\$415.16
39099	9/20/2017	EFT - register has been generated	1305 OKISHA WELLS	79413	63686	9/8/2017		CB092017	\$202.77
								Check 39099 Total:	\$202.77
39100	9/20/2017	EFT - register has been generated	4775 PATRICE S MORGAN	79498	63771	9/8/2017		CB092017	\$75.97
								Check 39100 Total:	\$75.97
39101	9/20/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	79402	63675	9/8/2017		CB092017	\$411.95
								Check 39101 Total:	\$411.95
39102	9/20/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	79483	63756	9/8/2017		CB092017	\$85.07
								Check 39102 Total:	\$85.07
39103	9/20/2017	EFT - register has been generated	1425 PAULA MATHIS	79468	63741	9/8/2017		CB092017	\$463.31
								Check 39103 Total:	\$463.31

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39104	9/20/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	79430	63703	9/8/2017		CB092017	\$362.20
							Check 39104	Total:	\$362.20
39105	9/20/2017	EFT - register has been generated	1406 PETER A RUIZ	79457	63730	9/8/2017		CB092017	\$125.19
							Check 39105	Total:	\$125.19
39106	9/20/2017	EFT - register has been generated	1210 PETER K SANDERSON	79381	63654	9/8/2017		CB092017	\$416.23
							Check 39106	Total:	\$416.23
39107	9/20/2017	EFT - register has been generated	1314 PORTIA M LEWIS	79417	63690	9/8/2017		CB092017	\$737.77
							Check 39107	Total:	\$737.77
39108	9/20/2017	EFT - register has been generated	6206 POSSIA SANDERS	79532	63805	9/8/2017		CB092017	\$531.79
							Check 39108	Total:	\$531.79
39109	9/20/2017	EFT - register has been generated	1390 RAUNA G MACK	79449	63722	9/8/2017		CB092017	\$101.65
							Check 39109	Total:	\$101.65
39110	9/20/2017	EFT - register has been generated	1263 REGINA T MITCHELL	79398	63671	9/8/2017		CB092017	\$499.69
							Check 39110	Total:	\$499.69
39111	9/20/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	79389	63662	9/8/2017		CB092017	\$47.08
							Check 39111	Total:	\$47.08
39112	9/20/2017	EFT - register has been generated	1413 ROBERT T RELYEA	79463	63736	9/8/2017		CB092017	\$41.20
							Check 39112	Total:	\$41.20

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39113	9/20/2017	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	79407	63680	9/8/2017		CB092017	\$61.53
							Check 39113	Total:	\$61.53
39114	9/20/2017	EFT - register has been generated	6449 RONDA BETHUNE	79883	64157	9/8/2017		CB092017	\$93.50
							Check 39114	Total:	\$93.50
39115	9/20/2017	EFT - register has been generated	1284 ROSALIND WATSON	79404	63677	9/8/2017		CB092017	\$87.21
							Check 39115	Total:	\$87.21
39116	9/20/2017	EFT - register has been generated	1511 ROXANNE C GARNER	79932	64193	9/8/2017		CB092017	\$240.63
							Check 39116	Total:	\$240.63
39117	9/20/2017	EFT - register has been generated	5358 ROXXY EPPINGER	79515	63788	9/8/2017		CB092017	\$248.24
							Check 39117	Total:	\$248.24
39118	9/20/2017	EFT - register has been generated	5813 SABRINA WILEY	79521	63794	9/8/2017		CB092017	\$80.25
							Check 39118	Total:	\$80.25
39119	9/20/2017	EFT - register has been generated	4746 SARAH L CRAIG	79495	63768	9/8/2017		CB092017	\$215.07
							Check 39119	Total:	\$215.07
39120	9/20/2017	EFT - register has been generated	6019 SHAKARA LESANE	79528	63801	9/8/2017		CB092017	\$579.41
							Check 39120	Total:	\$579.41
39121	9/20/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	79362	63635	9/8/2017		CB092017	\$82.39
							Check 39121	Total:	\$82.39

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39122	9/20/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	79489	63762	9/8/2017		CB092017	\$248.78
							Check 39122	Total:	\$248.78
39123	9/20/2017	EFT - register has been generated	6461 SHANITA JACKSON	79540	63813	9/8/2017		CB092017	\$434.96
							Check 39123	Total:	\$434.96
39124	9/20/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	79493	63766	9/8/2017		CB092017	\$228.45
				79663	63933	9/11/2017		CB092017	\$230.40
							Check 39124	Total:	\$458.85
39125	9/20/2017	EFT - register has been generated	1461 SHARON A PURCELL	79482	63755	9/8/2017		CB092017	\$101.65
							Check 39125	Total:	\$101.65
39126	9/20/2017	EFT - register has been generated	1295 SHARON L MCNATT	79410	63683	9/8/2017		CB092017	\$1,368.00
							Check 39126	Total:	\$1,368.00
39127	9/20/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	79490	63763	9/8/2017		CB092017	\$34.78
							Check 39127	Total:	\$34.78
39128	9/20/2017	EFT - register has been generated	1419 SHAWNTAIA T DEWITT	79465	63738	9/8/2017		CB092017	\$43.87
							Check 39128	Total:	\$43.87
39129	9/20/2017	EFT - register has been generated	1164 SHERITA D STAPLES	79367	63640	9/8/2017		CB092017	\$819.09
							Check 39129	Total:	\$819.09

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39130	9/20/2017	EFT - register has been generated	1499 SHERYL L THOMPSON	79938	64200	9/8/2017		CB092017	\$93.50
							Check 39130	Total:	\$93.50
39131	9/20/2017	EFT - register has been generated	1139 SHIRITA B HAMILTON	79360	63633	9/8/2017		CB092017	\$31.03
							Check 39131	Total:	\$31.03
39132	9/20/2017	EFT - register has been generated	1330 SONIA A PATTILLO	79426	63699	9/8/2017		CB092017	\$851.72
							Check 39132	Total:	\$851.72
39133	9/20/2017	EFT - register has been generated	1169 STACI R SANSONE	79370	63643	9/8/2017		CB092017	\$366.48
							Check 39133	Total:	\$366.48
39134	9/20/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	79354	63627	9/8/2017		CB092017	\$109.14
							Check 39134	Total:	\$109.14
39135	9/20/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	79497	63770	9/8/2017		CB092017	\$715.30
				79094	63564	9/1/2017		CB092017	\$4.59
							Check 39135	Total:	\$719.89
39136	9/20/2017	EFT - register has been generated	584 TAMARA KEIBLER	79985	64245	9/11/2017		CB092017	\$24.99
							Check 39136	Total:	\$24.99
39137	9/20/2017	EFT - register has been generated	1179 TAMICA V LYONS	79372	63645	9/8/2017		CB092017	\$203.30
							Check 39137	Total:	\$203.30

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39138	9/20/2017	EFT - register has been generated	1385 TAMMY L BURDEN	79445	63718	9/8/2017		CB092017	\$356.85
							Check 39138	Total:	\$356.85
39139	9/20/2017	EFT - register has been generated	4855 TAMMY S MARTIN	79510	63783	9/8/2017		CB092017	\$40.13
							Check 39139	Total:	\$40.13
39140	9/20/2017	EFT - register has been generated	826 TANDRA D ADAMS	79080	63550	9/13/2017		CB092017	\$850.48
							Check 39140	Total:	\$850.48
39141	9/20/2017	EFT - register has been generated	4835 TAREVA M JONES	79507	63780	9/8/2017		CB092017	\$324.75
							Check 39141	Total:	\$324.75
39142	9/20/2017	EFT - register has been generated	1469 TASHIMA L WILSON	79484	63757	9/8/2017		CB092017	\$31.03
							Check 39142	Total:	\$31.03
39143	9/20/2017	EFT - register has been generated	6451 TAWANA DAWKINS	79922	64183	9/8/2017		CB092017	\$93.50
							Check 39143	Total:	\$93.50
39144	9/20/2017	EFT - register has been generated	5356 TERRA FLAHARDY	79514	63787	9/8/2017		CB092017	\$65.81
							Check 39144	Total:	\$65.81
39145	9/20/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	79527	63800	9/8/2017		CB092017	\$587.43
							Check 39145	Total:	\$587.43
39146	9/20/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	79406	63679	9/8/2017		CB092017	\$188.86
							Check 39146	Total:	\$188.86

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39147	9/20/2017	EFT - register has been generated	1244 TINA A FORD	79391	63664	9/8/2017		CB092017	\$27.82
							Check 39147	Total:	\$27.82
39148	9/20/2017	EFT - register has been generated	6519 TINEKHIA MEDLEY	78195	63210	8/23/2017		CB092017	\$102.18
							Check 39148	Total:	\$102.18
39149	9/20/2017	EFT - register has been generated	1206 TOBY T FOSTER	79380	63653	9/8/2017		CB092017	\$420.51
							Check 39149	Total:	\$420.51
39150	9/20/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	79470	63743	9/8/2017		CB092017	\$176.02
							Check 39150	Total:	\$176.02
39151	9/20/2017	EFT - register has been generated	5351 TONIA HOYER	79511	63784	9/8/2017		CB092017	\$67.41
							Check 39151	Total:	\$67.41
39152	9/20/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	79405	63678	9/8/2017		CB092017	\$20.33
							Check 39152	Total:	\$20.33
39153	9/20/2017	EFT - register has been generated	4721 TONIA R BAILEY	79492	63765	9/8/2017		CB092017	\$380.39
							Check 39153	Total:	\$380.39
39154	9/20/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	79491	63764	9/8/2017		CB092017	\$701.92
							Check 39154	Total:	\$701.92
39155	9/20/2017	EFT - register has been generated	1129 TRACY M GAMBLE	79356	63629	9/8/2017		CB092017	\$1,060.37
							Check 39155	Total:	\$1,060.37

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39156	9/20/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	79422	63695	9/8/2017		CB092017	\$271.78
							Check 39156	Total:	\$271.78
39157	9/20/2017	EFT - register has been generated	1411 VERONICA D LUCAS	79461	63734	9/8/2017		CB092017	\$271.25
							Check 39157	Total:	\$271.25
39158	9/20/2017	EFT - register has been generated	1431 VERONICA R HUDSON	79471	63744	9/8/2017		CB092017	\$417.30
							Check 39158	Total:	\$417.30
39159	9/20/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	79423	63696	9/8/2017		CB092017	\$331.17
							Check 39159	Total:	\$331.17
39160	9/20/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	79501	63774	9/8/2017		CB092017	\$170.13
							Check 39160	Total:	\$170.13
39161	9/20/2017	EFT - register has been generated	6459 VONDA MULLINO	79538	63811	9/8/2017		CB092017	\$154.08
							Check 39161	Total:	\$154.08
39162	9/20/2017	EFT - register has been generated	1211 WENDY B IRWIN	79382	63655	9/8/2017		CB092017	\$845.30
							Check 39162	Total:	\$845.30
39163	9/20/2017	EFT - register has been generated	1377 WENDY G SPRUILL	79441	63714	9/8/2017		CB092017	\$523.77
							Check 39163	Total:	\$523.77
39164	9/20/2017	EFT - register has been generated	1454 YAZLYN JACOBS	79480	63753	9/8/2017		CB092017	\$19.26
				79659	63928	9/11/2017		CB092017	\$640.81

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39164	9/20/2017	EFT - register	1454 YAZLYN JACOBS				Check 39164	Total:	\$660.07
39165	9/20/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	79476	63749	9/8/2017		CB092017	\$593.85
							Check 39165	Total:	\$593.85
39166	9/20/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	79809	64074	9/15/2017		CB092017	\$10,474.61
							Check 39166	Total:	\$10,474.61
39167	9/20/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	79973	64233	9/16/2017		CB092017	\$25.58
							Check 39167	Total:	\$25.58
39168	9/20/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	79811	64076	9/15/2017		CB092017	\$11,805.10
							Check 39168	Total:	\$11,805.10
39169	9/20/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	79812	64077	9/15/2017		CB092017	\$11,042.45
							Check 39169	Total:	\$11,042.45
39170	9/20/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	79815	64080	9/15/2017		CB092017	\$11,222.08
							Check 39170	Total:	\$11,222.08
39171	9/20/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	79818	64083	9/15/2017		CB092017	\$10,478.10
							Check 39171	Total:	\$10,478.10
39172	9/20/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	79819	64084	9/15/2017		CB092017	\$35,452.69
							Check 39172	Total:	\$35,452.69

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39173	9/20/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	79820	64085	9/15/2017		CB092017	\$41,623.38
							Check 39173	Total:	\$41,623.38
39174	9/20/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	79821	64086	9/15/2017		CB092017	\$6,699.79
							Check 39174	Total:	\$6,699.79
180187	9/19/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	81272	64848	9/19/2017		ACHDD	\$569,370.64
							Check 180187	Total:	\$569,370.64
180188	9/19/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	81273	64849	9/19/2017		ACHDD	\$22,270.96
							Check 180188	Total:	\$22,270.96
180189	9/19/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	81274	64850	9/19/2017		ACHDD	\$72,173.59
							Check 180189	Total:	\$72,173.59
180190	9/20/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	81283	64859	9/15/2017		ACHDD	\$359,480.31
							Check 180190	Total:	\$359,480.31
180191	9/21/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	81652	65219	9/21/2017		ACHDD	\$13,680.39
							Check 180191	Total:	\$13,680.39
180192	9/21/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	81651	65218	9/21/2017		ACHDD	\$9,872.56
							Check 180192	Total:	\$9,872.56
180193	9/21/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	81650	65217	9/21/2017		ACHDD	\$272,038.86
							Check 180193	Total:	\$272,038.86

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180194	9/21/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	81653	65220	9/21/2017		ACHDD	\$2,245.00
							Check 180194	Total:	\$2,245.00
180196	9/21/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	81829	65393	9/21/2017		ACHDD	\$15,637.46
							Check 180196	Total:	\$15,637.46
865606	9/19/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	80938	64490	9/18/2017		DAYCARE	\$11,030.30
							Check 865606	Total:	\$11,030.30
865607	9/19/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	80754	64307	9/18/2017		DAYCARE	\$996.00
							Check 865607	Total:	\$996.00
865608	9/19/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	80755	64308	9/18/2017		DAYCARE	\$5,376.75
							Check 865608	Total:	\$5,376.75
865609	9/19/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	80932	64484	9/18/2017		DAYCARE	\$6,302.30
							Check 865609	Total:	\$6,302.30
865610	9/19/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	80974	64526	9/18/2017		DAYCARE	\$559.55
							Check 865610	Total:	\$559.55
865611	9/19/2017	Printed Check	1977 ACADEME CHILD DEV CTR	80781	64334	9/18/2017		DAYCARE	\$1,431.00
							Check 865611	Total:	\$1,431.00

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865612	9/19/2017	Printed Check	5226 ARISTINE WEST	80956	64508	9/18/2017		DAYCARE	\$1,444.00
								Check 865612 Total:	\$1,444.00
865613	9/19/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	80955	64507	9/18/2017		DAYCARE	\$942.80
								Check 865613 Total:	\$942.80
865614	9/19/2017	Printed Check	2015 ALMA JEAN FLOOD	80804	64356	9/18/2017		DAYCARE	\$33,638.30
								Check 865614 Total:	\$33,638.30
865615	9/19/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	80926	64478	9/18/2017		DAYCARE	\$931.70
								Check 865615 Total:	\$931.70
865616	9/19/2017	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	80806	64358	9/18/2017		DAYCARE	\$429.00
								Check 865616 Total:	\$429.00
865617	9/19/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	80772	64325	9/18/2017		DAYCARE	\$3,770.60
								Check 865617 Total:	\$3,770.60
865618	9/19/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	80913	64465	9/18/2017		DAYCARE	\$1,198.00
								Check 865618 Total:	\$1,198.00
865619	9/19/2017	Printed Check	1995 ANGELA VERNA WRIGHT	80791	64343	9/18/2017		DAYCARE	\$24,980.70
								Check 865619 Total:	\$24,980.70
865620	9/19/2017	Printed Check	6004 ANGELA CROSS	80967	64519	9/18/2017		DAYCARE	\$263.00
								Check 865620 Total:	\$263.00

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865621	9/19/2017	Printed Check	1948 ANNIE J WILLIAMS	80771	64324	9/18/2017		DAYCARE	\$16,432.65
								Check 865621 Total:	\$16,432.65
865622	9/19/2017	Printed Check	2175 ANTWAN NESBITT	80896	64448	9/18/2017		DAYCARE	\$14,009.65
								Check 865622 Total:	\$14,009.65
865623	9/19/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	80862	64414	9/18/2017		DAYCARE	\$3,023.00
				80863	64415	9/18/2017		DAYCARE	\$4,182.90
								Check 865623 Total:	\$7,205.90
865624	9/19/2017	Printed Check	2185 BRENDA DELORES MCLEAN	80898	64450	9/18/2017		DAYCARE	\$9,570.50
								Check 865624 Total:	\$9,570.50
865625	9/19/2017	Printed Check	6322 BABY'S WORLD INC	80982	64534	9/18/2017		DAYCARE	\$533.05
								Check 865625 Total:	\$533.05
865626	9/19/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	80814	64366	9/18/2017		DAYCARE	\$4,167.90
								Check 865626 Total:	\$4,167.90
865627	9/19/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	80970	64522	9/18/2017		DAYCARE	\$253.65
								Check 865627 Total:	\$253.65
865628	9/19/2017	Printed Check	2232 BELLARD ACADEMY LLC	80912	64464	9/18/2017		DAYCARE	\$5,010.55
								Check 865628 Total:	\$5,010.55

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865629	9/19/2017	Printed Check	2212 BERNITA J GADSEN	80908	64460	9/18/2017		DAYCARE	\$989.00
								Check 865629 Total:	\$989.00
865630	9/19/2017	Printed Check	2114 BETTY F SINGLETARY	80866	64418	9/18/2017		DAYCARE	\$984.60
								Check 865630 Total:	\$984.60
865631	9/19/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	80954	64506	9/18/2017		DAYCARE	\$842.00
								Check 865631 Total:	\$842.00
865632	9/19/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	80969	64521	9/18/2017		DAYCARE	\$681.00
								Check 865632 Total:	\$681.00
865633	9/19/2017	Printed Check	2057 BLANCA PEZZULLA	80829	64381	9/18/2017		DAYCARE	\$305.00
								Check 865633 Total:	\$305.00
865634	9/19/2017	Printed Check	2198 BON-RON CORPORATION	80904	64456	9/18/2017		DAYCARE	\$1,442.00
								Check 865634 Total:	\$1,442.00
865635	9/19/2017	Printed Check	6407 BOOJAS PLAYHOUSE INC	80984	64536	9/18/2017		DAYCARE	\$1,270.30
								Check 865635 Total:	\$1,270.30
865636	9/19/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	80765	64318	9/18/2017		DAYCARE	\$11,863.05
								Check 865636 Total:	\$11,863.05
865637	9/19/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	80766	64319	9/18/2017		DAYCARE	\$13,726.20
								Check 865637 Total:	\$13,726.20

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865638	9/19/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	80767	64320	9/18/2017		DAYCARE	\$19,958.95
							Check 865638	Total:	\$19,958.95
865639	9/19/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	80762	64315	9/18/2017		DAYCARE	\$231.60
							Check 865639	Total:	\$231.60
865640	9/19/2017	Printed Check	2117 BRENDA FRAZIER	80869	64421	9/18/2017		DAYCARE	\$13,519.05
							Check 865640	Total:	\$13,519.05
865641	9/19/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	80925	64477	9/18/2017		DAYCARE	\$351.00
							Check 865641	Total:	\$351.00
865642	9/19/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	80945	64497	9/18/2017		DAYCARE	\$9,155.45
							Check 865642	Total:	\$9,155.45
865643	9/19/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	80850	64402	9/18/2017		DAYCARE	\$12,807.45
							Check 865643	Total:	\$12,807.45
865644	9/19/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	80878	64430	9/18/2017		DAYCARE	\$1,147.00
				80879	64431	9/18/2017		DAYCARE	\$5,996.10
				80880	64432	9/18/2017		DAYCARE	\$14,378.20
							Check 865644	Total:	\$21,521.30
865645	9/19/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	80838	64390	9/18/2017		DAYCARE	\$49,455.60
							Check 865645	Total:	\$49,455.60

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865646	9/19/2017	Printed Check	6486 EDEN HEALTH CARE CORP	80985	64537	9/18/2017		DAYCARE	\$1,236.00
							Check 865646	Total:	\$1,236.00
865647	9/19/2017	Printed Check	2026 CARLA ARCHIE	80808	64360	9/18/2017		DAYCARE	\$1,009.00
							Check 865647	Total:	\$1,009.00
865648	9/19/2017	Printed Check	2166 CASANDRA RILEY-BURNS	80892	64444	9/18/2017		DAYCARE	\$10,407.00
							Check 865648	Total:	\$10,407.00
865649	9/19/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	80870	64422	9/18/2017		DAYCARE	\$3,346.80
							Check 865649	Total:	\$3,346.80
865650	9/19/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	80805	64357	9/18/2017		DAYCARE	\$6,658.80
							Check 865650	Total:	\$6,658.80
865651	9/19/2017	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	80959	64511	9/18/2017		DAYCARE	\$776.60
							Check 865651	Total:	\$776.60
865652	9/19/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	80795	64347	9/18/2017		DAYCARE	\$4,131.00
							Check 865652	Total:	\$4,131.00
865653	9/19/2017	Printed Check	1992 CCC EDUCATION CENTER INC	80788	64341	9/18/2017		DAYCARE	\$4,715.30
							Check 865653	Total:	\$4,715.30
865654	9/19/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	80770	64323	9/18/2017		DAYCARE	\$863.25
							Check 865654	Total:	\$863.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865655	9/19/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	80931	64483	9/18/2017		DAYCARE	\$4,886.80
							Check 865655	Total:	\$4,886.80
865656	9/19/2017	Printed Check	2040 CHILDCARE NETWORK #109	80817	64369	9/18/2017		DAYCARE	\$21,535.40
				80818	64370	9/18/2017		DAYCARE	\$8,909.15
							Check 865656	Total:	\$30,444.55
865657	9/19/2017	Printed Check	2040 CHILDCARE NETWORK #109	80819	64371	9/18/2017		DAYCARE	\$19,396.65
							Check 865657	Total:	\$19,396.65
865658	9/19/2017	Printed Check	6345 CHILDREN'S UNIVERSAL CARE INC	80983	64535	9/18/2017		DAYCARE	\$2,654.65
							Check 865658	Total:	\$2,654.65
865659	9/19/2017	Printed Check	2309 CHILDRENZ PLACE INC	80933	64485	9/18/2017		DAYCARE	\$1,027.60
							Check 865659	Total:	\$1,027.60
865660	9/19/2017	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	80875	64427	9/18/2017		DAYCARE	\$581.35
							Check 865660	Total:	\$581.35
865661	9/19/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	80963	64515	9/18/2017		DAYCARE	\$850.00
							Check 865661	Total:	\$850.00
865662	9/19/2017	Printed Check	2063 CLARA ANN CARROLL	80836	64388	9/18/2017		DAYCARE	\$7,405.40
							Check 865662	Total:	\$7,405.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865663	9/19/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	80907	64459	9/18/2017		DAYCARE	\$934.70
								Check 865663 Total:	\$934.70
865664	9/19/2017	Printed Check	2219 CLEOLA G THOMPSON	80910	64462	9/18/2017		DAYCARE	\$351.00
								Check 865664 Total:	\$351.00
865665	9/19/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	80801	64353	9/18/2017		DAYCARE	\$13,352.95
				80802	64354	9/18/2017		DAYCARE	\$11,442.60
								Check 865665 Total:	\$24,795.55
865666	9/19/2017	Printed Check	2094 CYNTHIA MOSLEY	80852	64404	9/18/2017		DAYCARE	\$2,718.05
								Check 865666 Total:	\$2,718.05
865667	9/19/2017	Printed Check	2014 CYNTHIA T WALKER	80803	64355	9/18/2017		DAYCARE	\$2,848.45
								Check 865667 Total:	\$2,848.45
865668	9/19/2017	Printed Check	1965 DARLENE SHAW	80773	64326	9/18/2017		DAYCARE	\$13,706.30
								Check 865668 Total:	\$13,706.30
865669	9/19/2017	Printed Check	2199 DELORIS LEFLORE	80905	64457	9/18/2017		DAYCARE	\$6,561.65
								Check 865669 Total:	\$6,561.65
865670	9/19/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	80888	64440	9/18/2017		DAYCARE	\$1,774.00
								Check 865670 Total:	\$1,774.00

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865671	9/19/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	80885	64437	9/18/2017		DAYCARE	\$25,611.35
							Check 865671	Total:	\$25,611.35
865672	9/19/2017	Printed Check	2103 DIANNE LITTLES	80860	64412	9/18/2017		DAYCARE	\$1,967.00
							Check 865672	Total:	\$1,967.00
865673	9/19/2017	Printed Check	1999 DONNA J BACON	80794	64346	9/18/2017		DAYCARE	\$348.00
							Check 865673	Total:	\$348.00
865674	9/19/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	80929	64481	9/18/2017		DAYCARE	\$464.00
							Check 865674	Total:	\$464.00
865675	9/19/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	80840	64392	9/18/2017		DAYCARE	\$4,638.00
							Check 865675	Total:	\$4,638.00
865676	9/19/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	80835	64387	9/18/2017		DAYCARE	\$1,900.00
							Check 865676	Total:	\$1,900.00
865677	9/19/2017	Printed Check	2048 EARLENE BUCKNER WHITE	80824	64376	9/18/2017		DAYCARE	\$4,443.10
							Check 865677	Total:	\$4,443.10
865678	9/19/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	80757	64310	9/18/2017		DAYCARE	\$1,810.40
							Check 865678	Total:	\$1,810.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865679	9/19/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	80881	64433	9/18/2017		DAYCARE	\$4,178.25
							Check 865679	Total:	\$4,178.25
865680	9/19/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	80848	64400	9/18/2017		DAYCARE	\$16,239.40
							Check 865680	Total:	\$16,239.40
865681	9/19/2017	Printed Check	6084 ELAINE HOME DAYCARE	80968	64520	9/18/2017		DAYCARE	\$612.00
							Check 865681	Total:	\$612.00
865682	9/19/2017	Printed Check	2124 ELVENIA WATSON	80872	64424	9/18/2017		DAYCARE	\$1,327.00
							Check 865682	Total:	\$1,327.00
865683	9/19/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	80979	64531	9/18/2017		DAYCARE	\$780.90
							Check 865683	Total:	\$780.90
865684	9/19/2017	Printed Check	5044 ESTELLES CHILD CARE INC	80943	64495	9/18/2017		DAYCARE	\$1,165.40
							Check 865684	Total:	\$1,165.40
865685	9/19/2017	Printed Check	1928 EVELYN CLARK	80763	64316	9/18/2017		DAYCARE	\$7,387.90
							Check 865685	Total:	\$7,387.90
865686	9/19/2017	Printed Check	6148 EVERYTHING CHILDCARE	80972	64524	9/18/2017		DAYCARE	\$480.30
							Check 865686	Total:	\$480.30
865687	9/19/2017	Printed Check	2201 FAITH ACADEMY INC	80906	64458	9/18/2017		DAYCARE	\$648.40
							Check 865687	Total:	\$648.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865688	9/19/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	80769	64322	9/18/2017		DAYCARE	\$21,877.20
								Check 865688 Total:	\$21,877.20
865689	9/19/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	80759	64312	9/18/2017		DAYCARE	\$4,618.00
								Check 865689 Total:	\$4,618.00
865690	9/19/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	80976	64528	9/18/2017		DAYCARE	\$200.40
								Check 865690 Total:	\$200.40
865691	9/19/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	80975	64527	9/18/2017		DAYCARE	\$809.90
								Check 865691 Total:	\$809.90
865692	9/19/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	80846	64398	9/18/2017		DAYCARE	\$6,470.65
				80847	64399	9/18/2017		DAYCARE	\$5,084.40
								Check 865692 Total:	\$11,555.05
865693	9/19/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	80964	64516	9/18/2017		DAYCARE	\$1,059.45
								Check 865693 Total:	\$1,059.45
865694	9/19/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	80942	64494	9/18/2017		DAYCARE	\$2,875.80
								Check 865694 Total:	\$2,875.80
865695	9/19/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	80865	64417	9/18/2017		DAYCARE	\$5,148.85
								Check 865695 Total:	\$5,148.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865696	9/19/2017	Printed Check	1974 HATTIE MAE BROWN	80778	64331	9/18/2017		DAYCARE	\$367.00
							Check 865696	Total:	\$367.00
865697	9/19/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	80928	64480	9/18/2017		DAYCARE	\$468.00
							Check 865697	Total:	\$468.00
865698	9/19/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	80920	64472	9/18/2017		DAYCARE	\$6,177.80
							Check 865698	Total:	\$6,177.80
865699	9/19/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	80828	64380	9/18/2017		DAYCARE	\$875.00
							Check 865699	Total:	\$875.00
865700	9/19/2017	Printed Check	2059 HEAVENLY HAVEN CDC	80831	64383	9/18/2017		DAYCARE	\$13,855.65
				80832	64384	9/18/2017		DAYCARE	\$23,993.25
							Check 865700	Total:	\$37,848.90
865701	9/19/2017	Printed Check	2059 HEAVENLY HAVEN CDC	80833	64385	9/18/2017		DAYCARE	\$21,429.40
							Check 865701	Total:	\$21,429.40
865702	9/19/2017	Printed Check	1982 HIGHLAND CHILD CARE	80783	64336	9/18/2017		DAYCARE	\$7,897.70
							Check 865702	Total:	\$7,897.70
865703	9/19/2017	Printed Check	2126 HILDA ANNETTE TUFF	80874	64426	9/18/2017		DAYCARE	\$1,904.00
							Check 865703	Total:	\$1,904.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865704	9/19/2017	Printed Check	2068 IANTHIA WILLIAMS	80839	64391	9/18/2017		DAYCARE	\$3,814.20
							Check 865704	Total:	\$3,814.20
865705	9/19/2017	Printed Check	2116 IRIS ZWICKER	80868	64420	9/18/2017		DAYCARE	\$1,639.50
							Check 865705	Total:	\$1,639.50
865706	9/19/2017	Printed Check	1996 ISABELLA LOVEJOY	80792	64344	9/18/2017		DAYCARE	\$353.00
							Check 865706	Total:	\$353.00
865707	9/19/2017	Printed Check	1996 ISABELLA LOVEJOY	80793	64345	9/18/2017		DAYCARE	\$20,962.60
							Check 865707	Total:	\$20,962.60
865708	9/19/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	80961	64513	9/18/2017		DAYCARE	\$6,463.75
							Check 865708	Total:	\$6,463.75
865709	9/19/2017	Printed Check	2300 DOROTHY BOONE KIDD	80927	64479	9/18/2017		DAYCARE	\$589.20
							Check 865709	Total:	\$589.20
865710	9/19/2017	Printed Check	1975 JANICE BEATTY	80779	64332	9/18/2017		DAYCARE	\$7,266.85
							Check 865710	Total:	\$7,266.85
865711	9/19/2017	Printed Check	2151 JAVON D MCNEILL	80883	64435	9/18/2017		DAYCARE	\$311.00
							Check 865711	Total:	\$311.00
865712	9/19/2017	Printed Check	1991 JEANETTE COGDELL	80787	64340	9/18/2017		DAYCARE	\$4,039.20
							Check 865712	Total:	\$4,039.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865713	9/19/2017	Printed Check	2248 JOY PATRICE O'GARRA	80916	64468	9/18/2017		DAYCARE	\$6,698.50
							Check 865713	Total:	\$6,698.50
865714	9/19/2017	Printed Check	2139 JUST LIKE MOM INC	80876	64428	9/18/2017		DAYCARE	\$11,459.65
							Check 865714	Total:	\$11,459.65
865715	9/19/2017	Printed Check	2152 KAREN ROBERTSON	80884	64436	9/18/2017		DAYCARE	\$1,834.65
							Check 865715	Total:	\$1,834.65
865716	9/19/2017	Printed Check	2105 KATHLEEN Y HOFFLER	80861	64413	9/18/2017		DAYCARE	\$321.30
							Check 865716	Total:	\$321.30
865717	9/19/2017	Printed Check	2039 KATIE R FARMER	80816	64368	9/18/2017		DAYCARE	\$3,920.55
							Check 865717	Total:	\$3,920.55
865718	9/19/2017	Printed Check	2168 KEISHA HAYWOOD	80893	64445	9/18/2017		DAYCARE	\$2,905.65
							Check 865718	Total:	\$2,905.65
865719	9/19/2017	Printed Check	5031 KID KARE ACADEMY INC	80939	64491	9/18/2017		DAYCARE	\$2,855.60
							Check 865719	Total:	\$2,855.60
865720	9/19/2017	Printed Check	6201 BACILIO LLC	80977	64529	9/18/2017		DAYCARE	\$2,458.40
							Check 865720	Total:	\$2,458.40
865721	9/19/2017	Printed Check	2258 KIDS ACADEMY	80918	64470	9/18/2017		DAYCARE	\$467.35
							Check 865721	Total:	\$467.35

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865722	9/19/2017	Printed Check	5960 TERESA LOCKLEAR	80965	64517	9/18/2017		DAYCARE	\$1,606.90
								Check 865722 Total:	\$1,606.90
865723	9/19/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	80859	64411	9/18/2017		DAYCARE	\$9,306.80
								Check 865723 Total:	\$9,306.80
865724	9/19/2017	Printed Check	5057 KINDERCARE EDUCATION LLC	80946	64498	9/18/2017		DAYCARE	\$24,570.80
				80947	64499	9/18/2017		DAYCARE	\$40,755.35
				80948	64500	9/18/2017		DAYCARE	\$26,998.05
				80949	64501	9/18/2017		DAYCARE	\$24,765.05
				80950	64502	9/18/2017		DAYCARE	\$428.45
				80951	64503	9/18/2017		DAYCARE	\$448.20
				80952	64504	9/18/2017		DAYCARE	\$1,619.45
								Check 865724 Total:	\$119,585.35
865725	9/19/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	80786	64339	9/18/2017		DAYCARE	\$3,684.35
								Check 865725 Total:	\$3,684.35
865726	9/19/2017	Printed Check	1979 LABONNIE WHITE BINYARD	80782	64335	9/18/2017		DAYCARE	\$439.00
								Check 865726 Total:	\$439.00
865727	9/19/2017	Printed Check	2305 LAKEISHA ARMWOOD	80930	64482	9/18/2017		DAYCARE	\$1,859.10
								Check 865727 Total:	\$1,859.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865728	9/19/2017	Printed Check	2049 LATISHA KING MCNEILL	80825	64377	9/18/2017		DAYCARE	\$1,380.55
							Check 865728	Total:	\$1,380.55
865729	9/19/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	80960	64512	9/18/2017		DAYCARE	\$3,556.85
							Check 865729	Total:	\$3,556.85
865730	9/19/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	80837	64389	9/18/2017		DAYCARE	\$428.15
							Check 865730	Total:	\$428.15
865731	9/19/2017	Printed Check	6274 LITTLE DESTINY LITERACY	80980	64532	9/18/2017		DAYCARE	\$684.00
							Check 865731	Total:	\$684.00
865732	9/19/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	80936	64488	9/18/2017		DAYCARE	\$1,627.80
							Check 865732	Total:	\$1,627.80
865733	9/19/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	80909	64461	9/18/2017		DAYCARE	\$1,783.20
							Check 865733	Total:	\$1,783.20
865734	9/19/2017	Printed Check	2287 LITTLE ONES LEARNING AND	80921	64473	9/18/2017		DAYCARE	\$7,404.30
							Check 865734	Total:	\$7,404.30
865735	9/19/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	80958	64510	9/18/2017		DAYCARE	\$1,590.00
							Check 865735	Total:	\$1,590.00
865736	9/19/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	80758	64311	9/18/2017		DAYCARE	\$21,306.10
							Check 865736	Total:	\$21,306.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865737	9/19/2017	Printed Check	2030 LORA TATUM FRYAR	80811	64363	9/18/2017		DAYCARE	\$15,671.85
				80812	64364	9/18/2017		DAYCARE	\$7,660.80
								Check 865737 Total:	\$23,332.65
865738	9/19/2017	Printed Check	2311 LORRAINE MCNEILL	80934	64486	9/18/2017		DAYCARE	\$1,300.00
865739	9/19/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	80867	64419	9/18/2017		DAYCARE	\$2,521.00
865740	9/19/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	80923	64475	9/18/2017		DAYCARE	\$441.00
865741	9/19/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	80895	64447	9/18/2017		DAYCARE	\$792.00
865742	9/19/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	80844	64396	9/18/2017		DAYCARE	\$2,305.10
865743	9/19/2017	Printed Check	2038 MARGARITA BLANCHE	80815	64367	9/18/2017		DAYCARE	\$4,138.60
865744	9/19/2017	Printed Check	2288 MARY GAIL SHWAIKEH	80922	64474	9/18/2017		DAYCARE	\$477.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865745	9/19/2017	Printed Check	2028 MELANIE LITTLE PONTOO	80809	64361	9/18/2017		DAYCARE	\$6,543.80
							Check 865745	Total:	\$6,543.80
865746	9/19/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	80924	64476	9/18/2017		DAYCARE	\$17,115.65
							Check 865746	Total:	\$17,115.65
865747	9/19/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	80873	64425	9/18/2017		DAYCARE	\$21,387.70
							Check 865747	Total:	\$21,387.70
865748	9/19/2017	Printed Check	2163 MOUNT CARMEL CHURCH	80890	64442	9/18/2017		DAYCARE	\$749.55
							Check 865748	Total:	\$749.55
865749	9/19/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	80780	64333	9/18/2017		DAYCARE	\$27,142.20
							Check 865749	Total:	\$27,142.20
865750	9/19/2017	Printed Check	2060 MS JO'S CHILDCARE INC	80834	64386	9/18/2017		DAYCARE	\$7,097.10
							Check 865750	Total:	\$7,097.10
865751	9/19/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	80871	64423	9/18/2017		DAYCARE	\$981.35
							Check 865751	Total:	\$981.35
865752	9/19/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	80897	64449	9/18/2017		DAYCARE	\$1,678.95
							Check 865752	Total:	\$1,678.95
865753	9/19/2017	Printed Check	2194 NA-SHEY GLOVER	80903	64455	9/18/2017		DAYCARE	\$1,946.00
							Check 865753	Total:	\$1,946.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865754	9/19/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	80973	64525	9/18/2017		DAYCARE	\$2,900.80
							Check 865754	Total:	\$2,900.80
865755	9/19/2017	Printed Check	5051 YOUTHWORKS 2 INC	80944	64496	9/18/2017		DAYCARE	\$5,545.30
							Check 865755	Total:	\$5,545.30
865756	9/19/2017	Printed Check	2074 NEW FOREVER YOUNG CC	80841	64393	9/18/2017		DAYCARE	\$33,099.85
							Check 865756	Total:	\$33,099.85
865757	9/19/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	80845	64397	9/18/2017		DAYCARE	\$1,489.90
							Check 865757	Total:	\$1,489.90
865758	9/19/2017	Printed Check	1936 NORA LEE	80768	64321	9/18/2017		DAYCARE	\$300.00
							Check 865758	Total:	\$300.00
865759	9/19/2017	Printed Check	2169 OPENING DOORS PRESCHOOL II INC	80894	64446	9/18/2017		DAYCARE	\$1,171.40
							Check 865759	Total:	\$1,171.40
865760	9/19/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	80935	64487	9/18/2017		DAYCARE	\$512.70
							Check 865760	Total:	\$512.70
865761	9/19/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	80822	64374	9/18/2017		DAYCARE	\$5,752.40
				80823	64375	9/18/2017		DAYCARE	\$5,801.05
							Check 865761	Total:	\$11,553.45

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865762	9/19/2017	Printed Check	1966 PANDA DAY CARE	80774	64327	9/18/2017		DAYCARE	\$8,494.80
								Check 865762 Total:	\$8,494.80
865763	9/19/2017	Printed Check	1966 PANDA DAY CARE	80775	64328	9/18/2017		DAYCARE	\$3,639.95
								Check 865763 Total:	\$3,639.95
865764	9/19/2017	Printed Check	1966 PANDA DAY CARE	80776	64329	9/18/2017		DAYCARE	\$24,047.65
								Check 865764 Total:	\$24,047.65
865765	9/19/2017	Printed Check	6002 BETTY LEZZIT DUREN	80966	64518	9/18/2017		DAYCARE	\$1,147.05
								Check 865765 Total:	\$1,147.05
865766	9/19/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	80882	64434	9/18/2017		DAYCARE	\$15,589.90
								Check 865766 Total:	\$15,589.90
865767	9/19/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	80877	64429	9/18/2017		DAYCARE	\$1,558.35
								Check 865767 Total:	\$1,558.35
865768	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81029	64581	9/18/2017		DAYCARE	\$84.00
								Check 865768 Total:	\$84.00
865769	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81030	64582	9/18/2017		DAYCARE	\$104.00
								Check 865769 Total:	\$104.00

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865770	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81031	64583	9/18/2017		DAYCARE	\$39.00
							Check 865770	Total:	\$39.00
865771	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81032	64584	9/18/2017		DAYCARE	\$169.00
							Check 865771	Total:	\$169.00
865772	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81033	64585	9/18/2017		DAYCARE	\$156.00
							Check 865772	Total:	\$156.00
865773	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81034	64586	9/18/2017		DAYCARE	\$126.60
							Check 865773	Total:	\$126.60
865774	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81035	64587	9/18/2017		DAYCARE	\$156.45
							Check 865774	Total:	\$156.45
865775	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80045	64305	9/18/2017		DAYCARE	\$408.00
							Check 865775	Total:	\$408.00
865776	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81007	64559	9/18/2017		DAYCARE	\$57.20
							Check 865776	Total:	\$57.20
865777	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80988	64541	9/18/2017		DAYCARE	\$4,018.05
							Check 865777	Total:	\$4,018.05
865778	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80046	64306	9/18/2017		DAYCARE	\$123.30
							Check 865778	Total:	\$123.30

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865779	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80041	64303	9/18/2017		DAYCARE	\$118.80
								Check 865779 Total:	\$118.80
865780	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81011	64563	9/18/2017		DAYCARE	\$151.40
								Check 865780 Total:	\$151.40
865781	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80280	64544	9/18/2017		DAYCARE	\$28.95
								Check 865781 Total:	\$28.95
865782	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80519	64545	9/18/2017		DAYCARE	\$37.80
								Check 865782 Total:	\$37.80
865783	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80990	64555	9/18/2017		DAYCARE	\$91.00
								Check 865783 Total:	\$91.00
865784	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81013	64565	9/18/2017		DAYCARE	\$52.00
								Check 865784 Total:	\$52.00
865785	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	81004	64557	9/18/2017		DAYCARE	\$116.00
								Check 865785 Total:	\$116.00
865786	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80044	64304	9/18/2017		DAYCARE	\$19.20
								Check 865786 Total:	\$19.20
865787	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80040	64300	9/18/2017		DAYCARE	\$11.50
								Check 865787 Total:	\$11.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865788	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80790	64540	9/18/2017		DAYCARE	\$1,678.25
							Check 865788	Total:	\$1,678.25
865789	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80520	64547	9/18/2017		DAYCARE	\$52.00
							Check 865789	Total:	\$52.00
865790	9/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	80039	64299	9/18/2017		DAYCARE	\$115.20
							Check 865790	Total:	\$115.20
865791	9/19/2017	Printed Check	1930 RAINBOW SCHOOL	80764	64317	9/18/2017		DAYCARE	\$3,989.65
							Check 865791	Total:	\$3,989.65
865792	9/19/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	80919	64471	9/18/2017		DAYCARE	\$15,462.45
							Check 865792	Total:	\$15,462.45
865793	9/19/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	80915	64467	9/18/2017		DAYCARE	\$506.00
							Check 865793	Total:	\$506.00
865794	9/19/2017	Printed Check	2053 RHONDA J COOPER	80827	64379	9/18/2017		DAYCARE	\$359.00
							Check 865794	Total:	\$359.00
865795	9/19/2017	Printed Check	2087 JMR INVESTMENTS LLC	80849	64401	9/18/2017		DAYCARE	\$592.00
							Check 865795	Total:	\$592.00
865796	9/19/2017	Printed Check	2009 RICO'S DAY CARE	80800	64352	9/18/2017		DAYCARE	\$2,815.55
							Check 865796	Total:	\$2,815.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865797	9/19/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	80941	64493	9/18/2017		DAYCARE	\$335.00
								Check 865797 Total:	\$335.00
865798	9/19/2017	Printed Check	2075 ROWES CHILD CARE CENTER	80842	64394	9/18/2017		DAYCARE	\$3,328.75
				80843	64395	9/18/2017		DAYCARE	\$8,463.15
								Check 865798 Total:	\$11,791.90
865799	9/19/2017	Printed Check	2029 RUBY N WOODS	80810	64362	9/18/2017		DAYCARE	\$8,156.60
								Check 865799 Total:	\$8,156.60
865800	9/19/2017	Printed Check	2186 S B ENTERPRISE INC	80899	64451	9/18/2017		DAYCARE	\$1,041.20
								Check 865800 Total:	\$1,041.20
865801	9/19/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	80789	64342	9/18/2017		DAYCARE	\$684.00
								Check 865801 Total:	\$684.00
865802	9/19/2017	Printed Check	6496 SANDHILLS CHILDREN'S CENTER	80986	64538	9/18/2017		DAYCARE	\$1,170.00
								Check 865802 Total:	\$1,170.00
865803	9/19/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	80796	64348	9/18/2017		DAYCARE	\$2,808.50
				80797	64349	9/18/2017		DAYCARE	\$3,234.80
								Check 865803 Total:	\$6,043.30
865804	9/19/2017	Printed Check	2190 SHAKIRA SMITH	80901	64453	9/18/2017		DAYCARE	\$945.15
								Check 865804 Total:	\$945.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865805	9/19/2017	Printed Check	2193 SHEBA MCNEIL	80902	64454	9/18/2017		DAYCARE	\$7,046.45
								Check 865805 Total:	\$7,046.45
865806	9/19/2017	Printed Check	5060 MARY L MATHIS	80953	64505	9/18/2017		DAYCARE	\$1,230.00
								Check 865806 Total:	\$1,230.00
865807	9/19/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	80891	64443	9/18/2017		DAYCARE	\$12,169.80
								Check 865807 Total:	\$12,169.80
865808	9/19/2017	Printed Check	2157 SHERRY PARKER	80886	64438	9/18/2017		DAYCARE	\$295.00
								Check 865808 Total:	\$295.00
865809	9/19/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	80957	64509	9/18/2017		DAYCARE	\$1,067.00
								Check 865809 Total:	\$1,067.00
865810	9/19/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	80864	64416	9/18/2017		DAYCARE	\$4,865.45
								Check 865810 Total:	\$4,865.45
865811	9/19/2017	Printed Check	2044 STEPHANIE LASSITER	80821	64373	9/18/2017		DAYCARE	\$3,339.70
								Check 865811 Total:	\$3,339.70
865812	9/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	80853	64405	9/18/2017		DAYCARE	\$10,960.25
								Check 865812 Total:	\$10,960.25
865813	9/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	80854	64406	9/18/2017		DAYCARE	\$26,512.30
								Check 865813 Total:	\$26,512.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865814	9/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	80855	64407	9/18/2017		DAYCARE	\$14,585.50
							Check 865814	Total:	\$14,585.50
865815	9/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	80856	64408	9/18/2017		DAYCARE	\$10,323.90
							Check 865815	Total:	\$10,323.90
865816	9/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	80857	64409	9/18/2017		DAYCARE	\$808.80
							Check 865816	Total:	\$808.80
865817	9/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	80858	64410	9/18/2017		DAYCARE	\$20,105.95
							Check 865817	Total:	\$20,105.95
865818	9/19/2017	Printed Check	2002 SYLVIA THOMAS	80798	64350	9/18/2017		DAYCARE	\$203.70
							Check 865818	Total:	\$203.70
865819	9/19/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	80830	64382	9/18/2017		DAYCARE	\$20,089.95
							Check 865819	Total:	\$20,089.95
865820	9/19/2017	Printed Check	2188 TAKIA MALLETY BAKER	80900	64452	9/18/2017		DAYCARE	\$547.00
							Check 865820	Total:	\$547.00
865821	9/19/2017	Printed Check	2245 TAMMY R CARPENTER	80914	64466	9/18/2017		DAYCARE	\$232.15
							Check 865821	Total:	\$232.15
865822	9/19/2017	Printed Check	6107 TENDA LOVIN CARE, II	80971	64523	9/18/2017		DAYCARE	\$710.80
							Check 865822	Total:	\$710.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865823	9/19/2017	Printed Check	5889 TIAN LOCKLEAR	80962	64514	9/18/2017		DAYCARE	\$498.60
								Check 865823 Total:	\$498.60
865824	9/19/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	80889	64441	9/18/2017		DAYCARE	\$1,721.30
								Check 865824 Total:	\$1,721.30
865825	9/19/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	80978	64530	9/18/2017		DAYCARE	\$5,480.00
								Check 865825 Total:	\$5,480.00
865826	9/19/2017	Printed Check	2052 TONYA Y DAVIS	80826	64378	9/18/2017		DAYCARE	\$1,407.70
								Check 865826 Total:	\$1,407.70
865827	9/19/2017	Printed Check	2035 TOSHA L FISHER	80813	64365	9/18/2017		DAYCARE	\$251.00
								Check 865827 Total:	\$251.00
865828	9/19/2017	Printed Check	2092 TRACY FELICIANO	80851	64403	9/18/2017		DAYCARE	\$3,457.65
								Check 865828 Total:	\$3,457.65
865829	9/19/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	80760	64313	9/18/2017		DAYCARE	\$10,564.60
				80761	64314	9/18/2017		DAYCARE	\$19,961.45
								Check 865829 Total:	\$30,526.05
865830	9/19/2017	Printed Check	2226 TUTORING HOUSE	80911	64463	9/18/2017		DAYCARE	\$2,912.05
								Check 865830 Total:	\$2,912.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865831	9/19/2017	Printed Check	5036 TYARA KIRKMAN	80940	64492	9/18/2017		DAYCARE	\$2,283.95
								Check 865831 Total:	\$2,283.95
865832	9/19/2017	Printed Check	1983 VERNELL C THOMAS INC	80784	64337	9/18/2017		DAYCARE	\$12,879.80
				80785	64338	9/18/2017		DAYCARE	\$20,325.55
								Check 865832 Total:	\$33,205.35
865833	9/19/2017	Printed Check	2257 VERONICA MORRIS	80917	64469	9/18/2017		DAYCARE	\$820.00
								Check 865833 Total:	\$820.00
865834	9/19/2017	Printed Check	6280 WATCH ME GROW ACADEMY, LLC	80981	64533	9/18/2017		DAYCARE	\$383.25
								Check 865834 Total:	\$383.25
865835	9/19/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	80799	64351	9/18/2017		DAYCARE	\$2,125.95
								Check 865835 Total:	\$2,125.95
865836	9/19/2017	Printed Check	1916 WENDY MATHIS	80756	64309	9/18/2017		DAYCARE	\$22,550.30
								Check 865836 Total:	\$22,550.30
865837	9/19/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	80887	64439	9/18/2017		DAYCARE	\$1,201.30
								Check 865837 Total:	\$1,201.30
865838	9/19/2017	Printed Check	1973 WONDER YEARS CHILD CARE	80777	64330	9/18/2017		DAYCARE	\$20,814.65
								Check 865838 Total:	\$20,814.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865839	9/19/2017	Printed Check	2025 PHYLLIS DENISE MOORE	80807	64359	9/18/2017		DAYCARE	\$850.00
							Check 865839	Total:	\$850.00
865840	9/19/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	80937	64489	9/18/2017		DAYCARE	\$5,904.15
							Check 865840	Total:	\$5,904.15
865841	9/19/2017	Printed Check	6500 REIDSVILLE BAPTIST CHURCH	80987	64539	9/18/2017		DAYCARE	\$1,176.25
							Check 865841	Total:	\$1,176.25
865858	9/20/2017	Printed Check	570 301 TRUCK STOP INC	78750	63557	9/12/2017		CB092017	\$175.00
							Check 865858	Total:	\$175.00
865859	9/20/2017	Printed Check	2817 A SHRED AHEAD	79667	63937	9/11/2017		CB092017	\$45.27
							Check 865859	Total:	\$45.27
865860	9/20/2017	Printed Check	2695 ACCESS FAMILY SERVICES	79871	64134	9/5/2017		CB092017	\$286.32
							Check 865860	Total:	\$286.32
865861	9/20/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	79880	64142	9/7/2017	18000435	CB092017	\$11,331.42
							Check 865861	Total:	\$11,331.42
865862	9/20/2017	Printed Check	2783 ANGELA THOMPSON	79068	63538	9/7/2017		CB092017	\$65.00
							Check 865862	Total:	\$65.00
865863	9/20/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	79832	64097	9/11/2017		CB092017	\$14.74
							Check 865863	Total:	\$14.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865864	9/20/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	77871	62919	9/7/2017	18000292	CB092017	\$132,188.00
				77875	62923	8/17/2017		CB092017	\$193,081.00
								Check 865864 Total:	\$325,269.00
865865	9/20/2017	Printed Check	2928 B & W TRANSPORTING INC.	79704	63973	9/1/2017	18000462	CB092017	\$751.10
				79705	63974	9/1/2017	18000466	CB092017	\$610.65
								Check 865865 Total:	\$1,361.75
865866	9/20/2017	Printed Check	2897 BOB BARKER CO INC	78495	63312	8/17/2017		CB092017	\$111.83
				78496	63313	8/17/2017		CB092017	\$964.36
				78498	63315	8/3/2017		CB092017	\$937.34
				78500	63317	8/15/2017		CB092017	\$410.90
				78502	63318	8/16/2017		CB092017	\$958.74
				78503	63320	8/9/2017		CB092017	\$873.12
				78504	63321	8/8/2017		CB092017	\$85.56
				78506	63322	8/14/2017		CB092017	\$963.25
				79616	63887	8/23/2017		CB092017	\$994.03
				79617	63888	8/28/2017		CB092017	\$969.43
				79619	63890	8/29/2017		CB092017	\$927.39
79786	64051	8/25/2017	18000388	CB092017	\$1,474.80				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865866	9/20/2017	Printed Check	2897 BOB BARKER CO				Check 865866	Total:	\$9,670.75
865867	9/20/2017	Printed Check	2905 BRADY PARTS INC	79055	63526	8/25/2017		CB092017	\$12.18
							Check 865867	Total:	\$12.18
865868	9/20/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	79788	64052	9/5/2017	18000557	CB092017	\$3,386.55
				79790	64054	9/5/2017		CB092017	\$766.12
							Check 865868	Total:	\$4,152.67
865869	9/20/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	79139	63609	9/12/2017		CB092017	\$968.35
							Check 865869	Total:	\$968.35
865870	9/20/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	79553	63825	8/31/2017		CB092017	\$133.69
							Check 865870	Total:	\$133.69
865871	9/20/2017	Printed Check	2988 CAROLINA METER & SPLY (DBA AS)	79070	63540	9/1/2017		CB092017	\$615.48
							Check 865871	Total:	\$615.48
865872	9/20/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	79962	64223	7/28/2017		CB092017	\$415.16
							Check 865872	Total:	\$415.16
865873	9/20/2017	Printed Check	3026 CENTER FOR ECONOMIC	79853	64116	9/13/2017	18000605	CB092017	\$8,279.47
							Check 865873	Total:	\$8,279.47
865874	9/20/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	79092	63562	8/25/2017		CB092017	\$439.15
				79096	63566	8/28/2017		CB092017	\$664.99

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865874	9/20/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	79098	63568	8/28/2017		CB092017	\$915.37
				79099	63569	8/31/2017		CB092017	\$67.38
				79101	63571	8/29/2017		CB092017	\$14.98
				79102	63572	9/7/2017		CB092017	\$101.07
				79103	63573	9/7/2017		CB092017	\$442.43
				79104	63574	8/25/2017		CB092017	\$32.56
				79106	63576	8/24/2017		CB092017	\$737.63
				79108	63578	8/25/2017		CB092017	\$175.88
				79794	64059	8/25/2017		CB092017	\$815.54
								Check 865874 Total:	\$4,406.98
865875	9/20/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	79926	64188	8/31/2017	18000441	CB092017	\$38,758.86
865876	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79067	63537	9/12/2017		CB092017	\$639.27
				79065	63534	9/1/2017		CB092017	\$67.20
				79066	63536	9/1/2017		CB092017	\$462.26
				79063	63533	9/1/2017		CB092017	\$198.10
				78307	63358	8/31/2017		CB092017	\$537.79
				79155	63625	8/1/2017	18000049	CB092017	\$150.42

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865876	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79787	64055	9/10/2017		CB092017	\$42.35
							Check 865876	Total:	\$2,097.39
865877	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79703	63972	8/31/2017		CB092017	\$21.70
							Check 865877	Total:	\$21.70
865878	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79702	63971	8/31/2017		CB092017	\$26.45
							Check 865878	Total:	\$26.45
865879	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79658	63929	8/31/2017		CB092017	\$31.05
							Check 865879	Total:	\$31.05
865880	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79691	63960	8/31/2017		CB092017	\$34.25
							Check 865880	Total:	\$34.25
865881	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79690	63959	8/31/2017		CB092017	\$46.55
							Check 865881	Total:	\$46.55
865882	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79686	63956	8/31/2017		CB092017	\$68.25
							Check 865882	Total:	\$68.25
865883	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79631	63902	8/31/2017		CB092017	\$74.45
							Check 865883	Total:	\$74.45
865884	9/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	79672	63942	8/31/2017		CB092017	\$105.95
							Check 865884	Total:	\$105.95

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865885	9/20/2017	Printed Check	3115 CORVEL CORPORATION	79554	63873	8/31/2017		CB092017	\$881.03
								Check 865885 Total:	\$881.03
865886	9/20/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	79810	64075	9/15/2017		CB092017	\$27,130.74
								Check 865886 Total:	\$27,130.74
865887	9/20/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	79784	64049	8/16/2017		CB092017	\$1,647.00
								Check 865887 Total:	\$1,647.00
865888	9/20/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	78513	63330	9/7/2017	18000360	CB092017	\$2,500.00
				79729	63998	9/11/2017	18000646	CB092017	\$17,708.30
				79730	63999	9/11/2017	18000645	CB092017	\$17,043.31
								Check 865888 Total:	\$37,251.61
865889	9/20/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	78921	63479	9/11/2017	18000534	CB092017	\$2,931.48
								Check 865889 Total:	\$2,931.48
865890	9/20/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	79741	64009	9/11/2017		CB092017	\$4,234.36
								Check 865890 Total:	\$4,234.36
865891	9/20/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	78075	63090	8/31/2017		CB092017	\$32.11
				79931	64192	8/31/2017		CB092017	\$674.11
								Check 865891 Total:	\$706.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865892	9/20/2017	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	79592	63862	9/5/2017		CB092017	\$376.64
							Check 865892	Total:	\$376.64
865893	9/20/2017	Printed Check	3251 DOMINQUE A UNDERHILL	79980	64240	9/11/2017	18000037	CB092017	\$120.00
							Check 865893	Total:	\$120.00
865894	9/20/2017	Printed Check	3255 DORMA USA INC	78494	63310	8/2/2017		CB092017	\$296.13
							Check 865894	Total:	\$296.13
865895	9/20/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	79706	63975	9/5/2017		CB092017	\$73.74
							Check 865895	Total:	\$73.74
865896	9/20/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81027	64579	9/14/2017	18000488	CB092017	\$2,636.08
							Check 865896	Total:	\$2,636.08
865897	9/20/2017	Printed Check	3270 EARL DANIEL HART, JR.	79979	64239	9/14/2017	18000038	CB092017	\$1,455.00
							Check 865897	Total:	\$1,455.00
865898	9/20/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	78519	63336	8/31/2017		CB092017	\$1,777.89
							Check 865898	Total:	\$1,777.89
865899	9/20/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	78478	63295	8/9/2017	18000092	CB092017	\$85.60
				78479	63296	8/11/2017	18000092	CB092017	\$2,464.06
				79608	63879	8/18/2017	18000092	CB092017	\$607.23
							Check 865899	Total:	\$3,156.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865900	9/20/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	79876	64139	8/31/2017	18000523	CB092017	\$831.73
								Check 865900 Total:	\$831.73
865901	9/20/2017	Printed Check	3342 FASTENAL COMPANY	77581	62762	8/30/2017		CB092017	\$153.80
				77998	63015	8/30/2017		CB092017	\$239.59
								Check 865901 Total:	\$393.39
865902	9/20/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	79018	63489	9/6/2017		CB092017	\$60.00
								Check 865902 Total:	\$60.00
865903	9/20/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	79034	63505	8/30/2017		CB092017	\$421.20
				77880	62927	8/30/2017		CB092017	\$702.00
				77881	62928	8/30/2017		CB092017	\$702.00
				79779	64044	9/8/2017		CB092017	\$217.71
								Check 865903 Total:	\$2,042.91
865904	9/20/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	79689	63958	9/13/2017	18000572	CB092017	\$1,014.30
								Check 865904 Total:	\$1,014.30
865905	9/20/2017	Printed Check	3352 FAYETTEVILLE STEEL	79961	64222	8/28/2017		CB092017	\$32.10
								Check 865905 Total:	\$32.10
865906	9/20/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	79669	63940	9/9/2017		CB092017	\$161,607.92
								Check 865906 Total:	\$161,607.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865907	9/20/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	79743	64010	9/8/2017	18000644	CB092017	\$6,834.30
								Check 865907 Total:	\$6,834.30
865908	9/20/2017	Printed Check	3570 GALE GROUP	78918	63489	8/16/2017		CB092017	\$48.93
								Check 865908 Total:	\$48.93
865909	9/20/2017	Printed Check	3570 GALE GROUP	78825	63561	8/4/2017		CB092017	\$53.74
								Check 865909 Total:	\$53.74
865910	9/20/2017	Printed Check	3570 GALE GROUP	78919	63490	8/16/2017		CB092017	\$78.61
								Check 865910 Total:	\$78.61
865911	9/20/2017	Printed Check	3570 GALE GROUP	78920	63491	8/17/2017		CB092017	\$80.22
								Check 865911 Total:	\$80.22
865912	9/20/2017	Printed Check	3570 GALE GROUP	78915	63575	8/4/2017		CB092017	\$81.83
								Check 865912 Total:	\$81.83
865913	9/20/2017	Printed Check	3570 GALE GROUP	78922	63392	8/17/2017		CB092017	\$170.85
								Check 865913 Total:	\$170.85
865914	9/20/2017	Printed Check	3570 GALE GROUP	79010	63481	9/5/2017		CB092017	\$206.16
								Check 865914 Total:	\$206.16
865915	9/20/2017	Printed Check	3418 GENERAL JACKSON'S INC	79124	63594	8/25/2017		CB092017	\$72.07
								Check 865915 Total:	\$72.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865916	9/20/2017	Printed Check	3447 GOVDEALS INC	79701	63970	8/31/2017		CB092017	\$1,269.00
								Check 865916 Total:	\$1,269.00
865917	9/20/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	78522	63339	8/31/2017		CB092017	\$41.73
								Check 865917 Total:	\$41.73
865918	9/20/2017	Printed Check	3454 GRAINGER	79057	63528	9/6/2017		CB092017	\$293.88
								Check 865918 Total:	\$293.88
865919	9/20/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	79791	64056	8/30/2017		CB092017	\$736.76
								Check 865919 Total:	\$736.76
865920	9/20/2017	Printed Check	5332 HAYES, INC	79946	64207	8/28/2017	18000668	CB092017	\$21,168.85
								Check 865920 Total:	\$21,168.85
865921	9/20/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	79612	63883	8/31/2017		CB092017	\$980.12
								Check 865921 Total:	\$980.12
865922	9/20/2017	Printed Check	3539 HOPE-THRU-HORSES INC	78827	63487	9/9/2017	18000265	CB092017	\$950.00
								Check 865922 Total:	\$950.00
865923	9/20/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	79560	63830	8/24/2017		CB092017	\$125.21
				79562	63832	8/18/2017		CB092017	\$41.80
				77950	62995	8/8/2017		CB092017	\$35.50
								Check 865923 Total:	\$202.51

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865924	9/20/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	79114	63584	9/1/2017		CB092017	\$481.50
							Check 865924	Total:	\$481.50
865925	9/20/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	78530	63346	8/31/2017		CB092017	\$28.36
				79799	64064	9/6/2017		CB092017	\$815.45
				79800	64065	8/17/2017		CB092017	\$554.40
				79801	64066	8/21/2017		CB092017	\$91.11
				79802	64067	8/22/2017		CB092017	\$861.38
				77310	62471	8/30/2017		CB092017	\$340.83
				77999	63016	9/7/2017		CB092017	\$184.92
							Check 865925	Total:	\$2,876.45
865926	9/20/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	78567	63383	8/31/2017	18000320	CB092017	\$1,157.78
				78624	63478	8/25/2017	18000338	CB092017	\$24,705.67
							Check 865926	Total:	\$25,863.45
865927	9/20/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	79599	63869	9/8/2017		CB092017	\$716.80
				79795	64060	9/13/2017	18000671	CB092017	\$2,567.04
							Check 865927	Total:	\$3,283.84
865928	9/20/2017	Printed Check	3645 JOHNSON CONTROLS	79054	63525	9/8/2017	18000554	CB092017	\$2,356.16
							Check 865928	Total:	\$2,356.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865929	9/20/2017	Printed Check	3712 KUSTOM SIGNALS INC	79547	63820	7/25/2017		CB092017	\$81.34
							Check 865929	Total:	\$81.34
865930	9/20/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	79597	63867	9/2/2017	18000309	CB092017	\$875.62
							Check 865930	Total:	\$875.62
865931	9/20/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	79087	63560	8/31/2017		CB092017	\$301.67
				79577	63847	8/31/2017		CB092017	\$348.45
				76696	61884	7/31/2017		CB092017	\$17.55
							Check 865931	Total:	\$667.67
865932	9/20/2017	Printed Check	3727 LARRY D ELLIS	79069	63539	9/4/2017		CB092017	\$50.00
							Check 865932	Total:	\$50.00
865933	9/20/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	77946	62991	8/30/2017		CB092017	\$413.61
				77951	62996	8/31/2017		CB092017	\$682.09
							Check 865933	Total:	\$1,095.70
865934	9/20/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	79088	63557	9/11/2017		CB092017	\$214.00
							Check 865934	Total:	\$214.00
865935	9/20/2017	Printed Check	3748 LEXISNEXIS	78534	63350	8/31/2017	18000160	CB092017	\$142.00
							Check 865935	Total:	\$142.00

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865936	9/20/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	79120	63590	9/2/2017		CB092017	\$103.98
							Check 865936	Total:	\$103.98
865937	9/20/2017	Printed Check	3781 LUMBEE RIVER EMC	79836	64100	9/15/2017		CB092017	\$21.27
							Check 865937	Total:	\$21.27
865938	9/20/2017	Printed Check	3781 LUMBEE RIVER EMC	79833	64098	9/10/2017		CB092017	\$86.48
							Check 865938	Total:	\$86.48
865939	9/20/2017	Printed Check	3781 LUMBEE RIVER EMC	78548	63364	9/10/2017		CB092017	\$86.48
							Check 865939	Total:	\$86.48
865940	9/20/2017	Printed Check	3781 LUMBEE RIVER EMC	79835	64099	9/15/2017		CB092017	\$103.89
							Check 865940	Total:	\$103.89
865941	9/20/2017	Printed Check	3790 MAC PAPERS	79558	63827	7/20/2017		CB092017	\$310.19
				79845	64108	9/12/2017		CB092017	\$866.38
							Check 865941	Total:	\$1,176.57
865942	9/20/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	79774	64041	8/16/2017		CB092017	\$210.73
							Check 865942	Total:	\$210.73
865943	9/20/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	78537	63353	9/1/2017		CB092017	\$40.00
							Check 865943	Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865944	9/20/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	76887	62067	8/29/2017	18000273	CB092017	\$100.00
				77336	62496	8/30/2017	18000273	CB092017	\$50.00
								Check 865944 Total:	\$150.00
865945	9/20/2017	Printed Check	3940 NATIONAL PUBLIC SAFETY INFO	79113	63583	8/30/2017		CB092017	\$149.00
865946	9/20/2017	Printed Check	3947 NATURALLY UNLEASHED	79154	63624	9/3/2017	18000052	CB092017	\$305.87
865947	9/20/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	79589	63859	8/25/2017	18000410	CB092017	\$1,526.71
				79591	63860	8/25/2017	18000410	CB092017	\$7,785.98
								Check 865947 Total:	\$9,312.69
865948	9/20/2017	Printed Check	4039 NC BUILDING INSPECTORS ASSOC	79785	64050	9/14/2017		CB092017	\$75.00
865949	9/20/2017	Printed Check	3911 NC DEPT OF CORRECTION	79697	63968	9/7/2017		CB092017	\$15,749.00
865950	9/20/2017	Printed Check	4061 NC MECHANICAL INSPECTORS ASSOC	79782	64048	9/14/2017		CB092017	\$100.00
865951	9/20/2017	Printed Check	3972 NC PLUMBING INSPECTORS ASSOCIATION	79781	64046	9/14/2017		CB092017	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865952	9/20/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	79351	63821	9/1/2017		CB092017	\$13,455.00
								Check 865952 Total:	\$13,455.00
865953	9/20/2017	Printed Check	3979 NCAAO	79020	63492	9/12/2017		CB092017	\$225.00
								Check 865953 Total:	\$225.00
865954	9/20/2017	Printed Check	3979 NCAAO	79030	63501	9/12/2017		CB092017	\$225.00
								Check 865954 Total:	\$225.00
865955	9/20/2017	Printed Check	3983 NCAPHNA	79620	63891	9/11/2017		CB092017	\$130.00
								Check 865955 Total:	\$130.00
865956	9/20/2017	Printed Check	4004 NCPHA	79613	63884	9/12/2017		CB092017	\$200.00
								Check 865956 Total:	\$200.00
865957	9/20/2017	Printed Check	4004 NCPHA	79614	63885	9/12/2017		CB092017	\$200.00
								Check 865957 Total:	\$200.00
865958	9/20/2017	Printed Check	4004 NCPHA	79604	63875	9/11/2017		CB092017	\$200.00
								Check 865958 Total:	\$200.00
865959	9/20/2017	Printed Check	4004 NCPHA	79606	63877	9/13/2017		CB092017	\$200.00
								Check 865959 Total:	\$200.00
865960	9/20/2017	Printed Check	4004 NCPHA	79550	63823	9/13/2017		CB092017	\$200.00
								Check 865960 Total:	\$200.00

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865961	9/20/2017	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	79140	63611	8/25/2017		CB092017	\$700.00
							Check 865961	Total:	\$700.00
865962	9/20/2017	Printed Check	4023 NEW DAY BEHAVIORAL	79131	63601	9/5/2017	18000348	CB092017	\$200.00
				79145	63615	8/30/2017	18000348	CB092017	\$200.00
				79147	63617	9/6/2017	18000348	CB092017	\$200.00
							Check 865962	Total:	\$600.00
865963	9/20/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	79738	64006	9/12/2017		CB092017	\$80.25
							Check 865963	Total:	\$80.25
865964	9/20/2017	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	79071	63541	9/7/2017		CB092017	\$191.53
							Check 865964	Total:	\$191.53
865965	9/20/2017	Printed Check	4033 NOODLE SOUP	79665	63934	9/1/2017	18000575	CB092017	\$1,284.00
							Check 865965	Total:	\$1,284.00
865966	9/20/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	78532	63348	9/1/2017		CB092017	\$25.00
							Check 865966	Total:	\$25.00
865967	9/20/2017	Printed Check	4093 NOVANT HEALTH INC.	79984	64244	8/29/2017	18000000	CB092017	\$29,706.67
							Check 865967	Total:	\$29,706.67
865968	9/20/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	78521	63338	8/31/2017	18000104	CB092017	\$1,981.41
							Check 865968	Total:	\$1,981.41

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865969	9/20/2017	Printed Check	5000 ONE TIME PAY	79133	63603	9/13/2017		CB092017	\$4.00
								Check 865969 Total:	\$4.00
865970	9/20/2017	Printed Check	5000 ONE TIME PAY	78455	63272	9/5/2017		CB092017	\$32.00
								Check 865970 Total:	\$32.00
865971	9/20/2017	Printed Check	5000 ONE TIME PAY	79745	64013	9/12/2017		CB092017	\$80.00
								Check 865971 Total:	\$80.00
865972	9/20/2017	Printed Check	5000 ONE TIME PAY	79097	63567	9/11/2017		CB092017	\$100.00
								Check 865972 Total:	\$100.00
865973	9/20/2017	Printed Check	5000 ONE TIME PAY	79746	64014	9/12/2017		CB092017	\$150.00
								Check 865973 Total:	\$150.00
865974	9/20/2017	Printed Check	5000 ONE TIME PAY	78489	63306	9/9/2017		CB092017	\$16.99
								Check 865974 Total:	\$16.99
865975	9/20/2017	Printed Check	5000 ONE TIME PAY	79100	63570	9/11/2017		CB092017	\$75.00
								Check 865975 Total:	\$75.00
865976	9/20/2017	Printed Check	5000 ONE TIME PAY	78507	63324	9/11/2017		CB092017	\$849.80
								Check 865976 Total:	\$849.80
865977	9/20/2017	Printed Check	5000 ONE TIME PAY	78456	63273	9/6/2017		CB092017	\$20.00
								Check 865977 Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865978	9/20/2017	Printed Check	5000 ONE TIME PAY	78457	63274	9/5/2017		CB092017	\$20.00
								Check 865978 Total:	\$20.00
865979	9/20/2017	Printed Check	5000 ONE TIME PAY	79748	64016	9/12/2017		CB092017	\$30.00
								Check 865979 Total:	\$30.00
865980	9/20/2017	Printed Check	5000 ONE TIME PAY	79751	64019	9/12/2017		CB092017	\$75.00
								Check 865980 Total:	\$75.00
865981	9/20/2017	Printed Check	5000 ONE TIME PAY	79750	64018	9/12/2017		CB092017	\$15.00
								Check 865981 Total:	\$15.00
865982	9/20/2017	Printed Check	5000 ONE TIME PAY	79752	64020	9/12/2017		CB092017	\$65.00
								Check 865982 Total:	\$65.00
865983	9/20/2017	Printed Check	5000 ONE TIME PAY	79095	63565	9/11/2017		CB092017	\$20.00
								Check 865983 Total:	\$20.00
865984	9/20/2017	Printed Check	5000 ONE TIME PAY	79118	63588	8/31/2017		CB092017	\$66.00
								Check 865984 Total:	\$66.00
865985	9/20/2017	Printed Check	5000 ONE TIME PAY	79625	63896	9/8/2017		CB092017	\$32.00
								Check 865985 Total:	\$32.00
865986	9/20/2017	Printed Check	5000 ONE TIME PAY	79079	63549	9/12/2017		CB092017	\$10.00
								Check 865986 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865987	9/20/2017	Printed Check	5000 ONE TIME PAY	79753	64021	9/12/2017		CB092017	\$50.00
								Check 865987 Total:	\$50.00
865988	9/20/2017	Printed Check	5000 ONE TIME PAY	79621	63892	9/8/2017		CB092017	\$3.60
								Check 865988 Total:	\$3.60
865989	9/20/2017	Printed Check	5000 ONE TIME PAY	79622	63893	9/5/2017		CB092017	\$16.00
								Check 865989 Total:	\$16.00
865990	9/20/2017	Printed Check	5000 ONE TIME PAY	79048	63519	9/12/2017		CB092017	\$16.98
								Check 865990 Total:	\$16.98
865991	9/20/2017	Printed Check	5000 ONE TIME PAY	79756	64023	9/12/2017		CB092017	\$30.00
								Check 865991 Total:	\$30.00
865992	9/20/2017	Printed Check	5000 ONE TIME PAY	79647	63918	9/12/2017		CB092017	\$25.00
								Check 865992 Total:	\$25.00
865993	9/20/2017	Printed Check	5000 ONE TIME PAY	79648	63919	9/12/2017		CB092017	\$25.00
								Check 865993 Total:	\$25.00
865994	9/20/2017	Printed Check	5000 ONE TIME PAY	79759	64026	9/12/2017		CB092017	\$60.00
								Check 865994 Total:	\$60.00
865995	9/20/2017	Printed Check	5000 ONE TIME PAY	79761	64027	9/12/2017		CB092017	\$30.00
								Check 865995 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865996	9/20/2017	Printed Check	5000 ONE TIME PAY	78466	63283	9/7/2017		CB092017	\$30.00
								Check 865996 Total:	\$30.00
865997	9/20/2017	Printed Check	5000 ONE TIME PAY	78467	63284	9/7/2017		CB092017	\$30.00
								Check 865997 Total:	\$30.00
865998	9/20/2017	Printed Check	5000 ONE TIME PAY	78468	63285	9/8/2017		CB092017	\$30.00
								Check 865998 Total:	\$30.00
865999	9/20/2017	Printed Check	5000 ONE TIME PAY	79762	64029	9/12/2017		CB092017	\$20.00
								Check 865999 Total:	\$20.00
866000	9/20/2017	Printed Check	5000 ONE TIME PAY	79778	64043	9/12/2017		CB092017	\$75.00
								Check 866000 Total:	\$75.00
866001	9/20/2017	Printed Check	5000 ONE TIME PAY	78469	63286	9/8/2017		CB092017	\$20.00
								Check 866001 Total:	\$20.00
866002	9/20/2017	Printed Check	5000 ONE TIME PAY	78470	63287	9/7/2017		CB092017	\$7.00
								Check 866002 Total:	\$7.00
866003	9/20/2017	Printed Check	5000 ONE TIME PAY	79623	63894	9/12/2017		CB092017	\$210.00
								Check 866003 Total:	\$210.00
866004	9/20/2017	Printed Check	5000 ONE TIME PAY	78471	63288	9/8/2017		CB092017	\$10.00
								Check 866004 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866005	9/20/2017	Printed Check	5000 ONE TIME PAY	78472	63289	9/8/2017		CB092017	\$10.00
								Check 866005 Total:	\$10.00
866006	9/20/2017	Printed Check	4123 PAPER, PENS, ETC. INC	79634	63905	9/8/2017		CB092017	\$34.21
								Check 866006 Total:	\$34.21
866007	9/20/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	79757	64024	9/11/2017	18000577	CB092017	\$303.90
								Check 866007 Total:	\$303.90
866008	9/20/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	79644	63915	9/11/2017		CB092017	\$220.80
								Check 866008 Total:	\$220.80
866009	9/20/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	79817	64082	9/15/2017		CB092017	\$35,142.42
								Check 866009 Total:	\$35,142.42
866010	9/20/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	77585	62766	9/6/2017		CB092017	\$262.50
								Check 866010 Total:	\$262.50
866011	9/20/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	79566	63836	9/5/2017	18000028	CB092017	\$28.79
				79564	63834	9/6/2017	18000010	CB092017	\$2,415.56
								Check 866011 Total:	\$2,444.35
866012	9/20/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	79568	63838	9/5/2017	18000332	CB092017	\$2,750.76
								Check 866012 Total:	\$2,750.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866013	9/20/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	78257	63270	8/31/2017		CB092017	\$1,283.75
							Check 866013	Total:	\$1,283.75
866014	9/20/2017	Printed Check	4208 PSR INC	79152	63623	9/11/2017	18000242	CB092017	\$1,250.00
							Check 866014	Total:	\$1,250.00
866015	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77367	62525	8/30/2017	18000029	CB092017	\$1,912.12
				77368	62526	8/30/2017	18000034	CB092017	\$5,106.66
							Check 866015	Total:	\$7,018.78
866016	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78484	63301	9/6/2017	18000059	CB092017	\$188.18
							Check 866016	Total:	\$188.18
866017	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78486	63302	9/6/2017	18000059	CB092017	\$509.46
							Check 866017	Total:	\$509.46
866018	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79731	64000	9/8/2017	18000059	CB092017	\$4,030.45
							Check 866018	Total:	\$4,030.45
866019	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79733	64002	9/11/2017	18000059	CB092017	\$10,090.16
							Check 866019	Total:	\$10,090.16
866020	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79713	63982	9/11/2017	18000331	CB092017	\$20,186.58
							Check 866020	Total:	\$20,186.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866021	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78540	63356	9/5/2017	18000367	CB092017	\$44.71
				78541	63357	9/5/2017	18000367	CB092017	\$13,091.14
				78542	63358	9/5/2017	18000367	CB092017	\$2,781.00
				Check 866021		Total:	\$15,916.85		
866022	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79827	64092	9/6/2017	18000563	CB092017	\$51.36
				Check 866022		Total:	\$51.36		
866023	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79710	63978	9/6/2017	18000563	CB092017	\$66.07
				Check 866023		Total:	\$66.07		
866024	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78711	63481	9/6/2017	18000171	CB092017	\$150.88
				Check 866024		Total:	\$150.88		
866025	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79828	64093	9/6/2017	18000563	CB092017	\$309.50
				Check 866025		Total:	\$309.50		
866026	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78715	63484	9/6/2017	18000171	CB092017	\$517.05
				Check 866026		Total:	\$517.05		
866027	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79708	63977	9/6/2017	18000563	CB092017	\$774.10
				Check 866027		Total:	\$774.10		
866028	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79807	64072	9/6/2017	18000563	CB092017	\$835.17
				Check 866028		Total:	\$835.17		

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866029	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79831	64096	9/6/2017	18000563	CB092017	\$1,384.53
								Check 866029 Total:	\$1,384.53
866030	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79830	64095	9/6/2017	18000563	CB092017	\$1,488.44
								Check 866030 Total:	\$1,488.44
866031	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79826	64091	9/6/2017	18000563	CB092017	\$2,151.30
								Check 866031 Total:	\$2,151.30
866032	9/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	79075	63545	9/5/2017	18000484	CB092017	\$8,548.54
								Check 866032 Total:	\$8,548.54
866033	9/20/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	77580	62760	9/1/2017		CB092017	\$95.52
				77583	62764	9/6/2017		CB092017	\$279.69
				77949	62994	9/7/2017		CB092017	\$5.78
								Check 866033 Total:	\$380.99
866034	9/20/2017	Printed Check	4239 RDS	79720	63989	9/11/2017	18000545	CB092017	\$11,435.09
								Check 866034 Total:	\$11,435.09
866035	9/20/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	79043	63514	9/6/2017		CB092017	\$438.68
				79037	63508	9/8/2017		CB092017	\$163.33
				79130	63600	9/5/2017	18000050	CB092017	\$6.96
				79046	63517	9/6/2017		CB092017	\$65.00

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866035	9/20/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	78517	63334	9/5/2017		CB092017	\$12.04
				77308	62469	8/31/2017		CB092017	\$72.74
								Check 866035 Total:	\$758.75
866036	9/20/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	78514	63331	8/17/2017		CB092017	\$3.16
866037	9/20/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	79107	63577	8/28/2017		CB092017	\$1,686.97
				77948	62993	8/28/2017	18000565	CB092017	\$2,012.77
								Check 866037 Total:	\$3,699.74
866038	9/20/2017	Printed Check	4325 SARSTEDT INC	79728	63997	9/1/2017		CB092017	\$106.57
866039	9/20/2017	Printed Check	4336 SCREEN-TEC LLC	79911	64172	8/11/2017	18000661	CB092017	\$1,533.05
866040	9/20/2017	Printed Check	4366 SHRED-IT US JV LLC	79574	63844	8/31/2017		CB092017	\$390.80
				78545	63361	9/11/2017		CB092017	\$408.28
								Check 866040 Total:	\$799.08
866041	9/20/2017	Printed Check	4369 SIMPLEXGRINNELL	79122	63592	8/22/2017		CB092017	\$719.00
				79935	64196	9/1/2017		CB092017	\$625.00
								Check 866041 Total:	\$1,344.00

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866042	9/20/2017	Printed Check	4391 SOUTH RIVER EMC	78543	63359	9/7/2017		CB092017	\$162.34
								Check 866042 Total:	\$162.34
866043	9/20/2017	Printed Check	4457 SUNBELT RENTALS	79868	64131	9/6/2017	18000592	CB092017	\$2,556.27
								Check 866043 Total:	\$2,556.27
866044	9/20/2017	Printed Check	4462 SUPPLYWORKS	78488	63305	8/18/2017		CB092017	\$755.72
				78490	63307	8/18/2017		CB092017	\$755.72
				78493	63309	8/15/2017		CB092017	\$755.72
				78550	63366	8/17/2017		CB092017	\$755.72
				79090	63559	1/25/2017		CB092017	\$155.46
				79771	64038	8/25/2017		CB092017	\$755.72
				79772	64039	8/24/2017		CB092017	\$755.72
				79773	64040	8/23/2017		CB092017	\$755.72
								Check 866044 Total:	\$5,445.50
866045	9/20/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	79767	64034	9/14/2017	18000451	CB092017	\$2,009.50
								Check 866045 Total:	\$2,009.50
866046	9/20/2017	Printed Check	9998 TAX 1	78570	63386	9/11/2017		CB092017	\$220.25
								Check 866046 Total:	\$220.25

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866047	9/20/2017	Printed Check	9998 TAX 1	79110	63580	9/12/2017		CB092017	\$22.64
								Check 866047 Total:	\$22.64
866048	9/20/2017	Printed Check	9998 TAX 1	79109	63579	9/12/2017		CB092017	\$10.00
								Check 866048 Total:	\$10.00
866049	9/20/2017	Printed Check	9998 TAX 1	79670	63939	9/13/2017		CB092017	\$139.11
								Check 866049 Total:	\$139.11
866050	9/20/2017	Printed Check	9998 TAX 1	78571	63387	9/11/2017		CB092017	\$100.00
								Check 866050 Total:	\$100.00
866051	9/20/2017	Printed Check	9998 TAX 1	79111	63581	9/12/2017		CB092017	\$5.00
								Check 866051 Total:	\$5.00
866052	9/20/2017	Printed Check	9999 TAX 2	79578	63848	9/12/2017		CB092017	\$92.88
								Check 866052 Total:	\$92.88
866053	9/20/2017	Printed Check	9999 TAX 2	79579	63849	9/12/2017		CB092017	\$178.62
								Check 866053 Total:	\$178.62
866054	9/20/2017	Printed Check	9999 TAX 2	79887	64147	9/13/2017		CB092017	\$77.72
								Check 866054 Total:	\$77.72
866055	9/20/2017	Printed Check	9999 TAX 2	78465	63282	9/8/2017		CB092017	\$368.75
								Check 866055 Total:	\$368.75

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866056	9/20/2017	Printed Check	9999 TAX 2	78458	63275	9/8/2017		CB092017	\$165.83
								Check 866056 Total:	\$165.83
866057	9/20/2017	Printed Check	9999 TAX 2	79580	63850	9/12/2017		CB092017	\$91.23
								Check 866057 Total:	\$91.23
866058	9/20/2017	Printed Check	9999 TAX 2	79854	64117	9/15/2017		CB092017	\$243.01
								Check 866058 Total:	\$243.01
866059	9/20/2017	Printed Check	9999 TAX 2	79581	63851	9/12/2017		CB092017	\$50.57
								Check 866059 Total:	\$50.57
866060	9/20/2017	Printed Check	9999 TAX 2	79888	64148	9/13/2017		CB092017	\$108.42
								Check 866060 Total:	\$108.42
866061	9/20/2017	Printed Check	9999 TAX 2	79889	64149	9/13/2017		CB092017	\$21.75
								Check 866061 Total:	\$21.75
866062	9/20/2017	Printed Check	9999 TAX 2	79582	63852	9/12/2017		CB092017	\$46.06
								Check 866062 Total:	\$46.06
866063	9/20/2017	Printed Check	9999 TAX 2	79022	63493	9/11/2017		CB092017	\$238.32
								Check 866063 Total:	\$238.32
866064	9/20/2017	Printed Check	9999 TAX 2	79023	63494	9/11/2017		CB092017	\$56.18
								Check 866064 Total:	\$56.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866065	9/20/2017	Printed Check	9999 TAX 2	79583	63853	9/12/2017		CB092017	\$236.90
								Check 866065 Total:	\$236.90
866066	9/20/2017	Printed Check	9999 TAX 2	79890	64150	9/13/2017		CB092017	\$14.96
								Check 866066 Total:	\$14.96
866067	9/20/2017	Printed Check	9999 TAX 2	79912	64173	9/14/2017		CB092017	\$65.81
								Check 866067 Total:	\$65.81
866068	9/20/2017	Printed Check	9999 TAX 2	79024	63495	9/11/2017		CB092017	\$240.74
								Check 866068 Total:	\$240.74
866069	9/20/2017	Printed Check	9999 TAX 2	79025	63496	9/11/2017		CB092017	\$235.00
								Check 866069 Total:	\$235.00
866070	9/20/2017	Printed Check	9999 TAX 2	78459	63276	9/8/2017		CB092017	\$19.92
								Check 866070 Total:	\$19.92
866071	9/20/2017	Printed Check	9999 TAX 2	79584	63854	9/12/2017		CB092017	\$12.97
								Check 866071 Total:	\$12.97
866072	9/20/2017	Printed Check	9999 TAX 2	79026	63497	9/11/2017		CB092017	\$33.57
								Check 866072 Total:	\$33.57
866073	9/20/2017	Printed Check	9999 TAX 2	78460	63277	9/8/2017		CB092017	\$42.14
								Check 866073 Total:	\$42.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866074	9/20/2017	Printed Check	9999 TAX 2	79913	64174	9/14/2017		CB092017	\$84.59
								Check 866074 Total:	\$84.59
866075	9/20/2017	Printed Check	9999 TAX 2	78461	63278	9/8/2017		CB092017	\$139.49
								Check 866075 Total:	\$139.49
866076	9/20/2017	Printed Check	9999 TAX 2	79585	63855	9/12/2017		CB092017	\$35.54
								Check 866076 Total:	\$35.54
866077	9/20/2017	Printed Check	9999 TAX 2	79027	63498	9/11/2017		CB092017	\$178.78
								Check 866077 Total:	\$178.78
866078	9/20/2017	Printed Check	9999 TAX 2	79028	63499	9/11/2017		CB092017	\$41.51
								Check 866078 Total:	\$41.51
866079	9/20/2017	Printed Check	9999 TAX 2	79914	64175	9/14/2017		CB092017	\$171.04
								Check 866079 Total:	\$171.04
866080	9/20/2017	Printed Check	9999 TAX 2	79891	64151	9/13/2017		CB092017	\$65.06
								Check 866080 Total:	\$65.06
866081	9/20/2017	Printed Check	9999 TAX 2	78462	63279	9/8/2017		CB092017	\$60.94
								Check 866081 Total:	\$60.94
866082	9/20/2017	Printed Check	9999 TAX 2	79892	64152	9/13/2017		CB092017	\$109.77
								Check 866082 Total:	\$109.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866083	9/20/2017	Printed Check	9999 TAX 2	79893	64153	9/13/2017		CB092017	\$59.15
							Check 866083	Total:	\$59.15
866084	9/20/2017	Printed Check	9999 TAX 2	79894	64154	9/13/2017		CB092017	\$125.49
							Check 866084	Total:	\$125.49
866085	9/20/2017	Printed Check	9999 TAX 2	79915	64176	9/14/2017		CB092017	\$7.75
							Check 866085	Total:	\$7.75
866086	9/20/2017	Printed Check	9999 TAX 2	79586	63856	9/12/2017		CB092017	\$13.30
							Check 866086	Total:	\$13.30
866087	9/20/2017	Printed Check	9999 TAX 2	79587	63857	9/12/2017		CB092017	\$60.10
							Check 866087	Total:	\$60.10
866088	9/20/2017	Printed Check	9999 TAX 2	79029	63500	9/11/2017		CB092017	\$137.38
							Check 866088	Total:	\$137.38
866089	9/20/2017	Printed Check	9999 TAX 2	79916	64177	9/14/2017		CB092017	\$155.88
							Check 866089	Total:	\$155.88
866090	9/20/2017	Printed Check	9999 TAX 2	79917	64178	9/14/2017		CB092017	\$54.29
							Check 866090	Total:	\$54.29
866091	9/20/2017	Printed Check	9999 TAX 2	79588	63858	9/12/2017		CB092017	\$15.43
							Check 866091	Total:	\$15.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866092	9/20/2017	Printed Check	9999 TAX 2	78463	63280	9/8/2017		CB092017	\$79.50
								Check 866092 Total:	\$79.50
866093	9/20/2017	Printed Check	9999 TAX 2	78464	63281	9/8/2017		CB092017	\$88.27
								Check 866093 Total:	\$88.27
866094	9/20/2017	Printed Check	9999 TAX 2	79918	64179	9/14/2017		CB092017	\$83.75
								Check 866094 Total:	\$83.75
866095	9/20/2017	Printed Check	9999 TAX 2	79895	64155	9/13/2017		CB092017	\$196.90
								Check 866095 Total:	\$196.90
866096	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79674	63944	9/13/2017		CB092017	\$76.69
								Check 866096 Total:	\$76.69
866097	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79675	63945	9/13/2017		CB092017	\$17.97
								Check 866097 Total:	\$17.97
866098	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	78309	63272	9/11/2017		CB092017	\$29.52
								Check 866098 Total:	\$29.52
866099	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79676	63946	9/13/2017		CB092017	\$65.50
								Check 866099 Total:	\$65.50
866100	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79677	63947	9/13/2017		CB092017	\$40.32
								Check 866100 Total:	\$40.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866101	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79678	63948	9/13/2017		CB092017	\$46.44
							Check 866101	Total:	\$46.44
866102	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79679	63949	9/13/2017		CB092017	\$16.36
							Check 866102	Total:	\$16.36
866103	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	78358	63360	9/11/2017		CB092017	\$21.19
							Check 866103	Total:	\$21.19
866104	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	78308	63359	9/11/2017		CB092017	\$212.58
							Check 866104	Total:	\$212.58
866105	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79680	63950	9/13/2017		CB092017	\$75.38
							Check 866105	Total:	\$75.38
866106	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79681	63951	9/13/2017		CB092017	\$38.67
							Check 866106	Total:	\$38.67
866107	9/20/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	79682	63952	9/13/2017		CB092017	\$7.94
							Check 866107	Total:	\$7.94
866108	9/20/2017	Printed Check	4502 TELOGIS, INC.	78568	63384	9/1/2017		CB092017	\$63.98
							Check 866108	Total:	\$63.98
866109	9/20/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	79061	63531	8/29/2017	18000362	CB092017	\$15,119.11
							Check 866109	Total:	\$15,119.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866110	9/20/2017	Printed Check	2933 TIME WARNER CABLE	79565	63835	8/23/2017	18000069	CB092017	\$99.99
								Check 866110 Total:	\$99.99
866111	9/20/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	79624	63895	8/7/2017		CB092017	\$14.55
				79655	63926	8/7/2017		CB092017	\$16.44
				79744	64012	8/7/2017		CB092017	\$75.54
				79747	64015	8/7/2017		CB092017	\$73.10
				79755	64022	8/9/2017		CB092017	\$43.63
				79770	64036	8/14/2017		CB092017	\$119.40
								Check 866111 Total:	\$342.66
866112	9/20/2017	Printed Check	4545 TOWN OF FALCON	78535	63351	8/23/2017		CB092017	\$20.00
								Check 866112 Total:	\$20.00
866113	9/20/2017	Printed Check	4545 TOWN OF FALCON	79970	64230	9/16/2017		CB092017	\$241.73
								Check 866113 Total:	\$241.73
866114	9/20/2017	Printed Check	4551 TOWN OF GODWIN	79971	64231	9/16/2017		CB092017	\$519.30
								Check 866114 Total:	\$519.30
866115	9/20/2017	Printed Check	4549 TOWN OF HOPE MILLS	79824	64089	9/15/2017		CB092017	\$18,671.22
								Check 866115 Total:	\$18,671.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866116	9/20/2017	Printed Check	4549 TOWN OF HOPE MILLS	79967	64228	9/16/2017		CB092017	\$54,520.07
							Check 866116	Total:	\$54,520.07
866117	9/20/2017	Printed Check	4546 TOWN OF LINDEN	79974	64234	9/16/2017		CB092017	\$1,183.57
							Check 866117	Total:	\$1,183.57
866118	9/20/2017	Printed Check	4550 TOWN OF SPRING LAKE	79816	64081	9/15/2017		CB092017	\$3,975.28
							Check 866118	Total:	\$3,975.28
866119	9/20/2017	Printed Check	4550 TOWN OF SPRING LAKE	79969	64229	9/16/2017		CB092017	\$32,046.33
							Check 866119	Total:	\$32,046.33
866120	9/20/2017	Printed Check	4547 TOWN OF STEDMAN	79975	64235	9/16/2017		CB092017	\$13,588.99
							Check 866120	Total:	\$13,588.99
866121	9/20/2017	Printed Check	4548 TOWN OF WADE	79976	64236	9/16/2017		CB092017	\$4,993.20
							Check 866121	Total:	\$4,993.20
866122	9/20/2017	Printed Check	4558 TRANSUNION RISK AND	79083	63553	9/1/2017	18000023	CB092017	\$207.50
							Check 866122	Total:	\$207.50
866123	9/20/2017	Printed Check	4568 TRI-TECH INC	79953	64214	7/21/2017		CB092017	\$237.63
							Check 866123	Total:	\$237.63
866124	9/20/2017	Printed Check	4584 ULINE	79033	63504	8/30/2017		CB092017	\$535.22
				79089	63558	9/5/2017		CB092017	\$38.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866124	9/20/2017	Printed Check	4584 ULINE				Check 866124	Total:	\$573.28
866125	9/20/2017	Printed Check	4584 ULINE	79951	64212	9/7/2017		CB092017	\$50.06
							Check 866125	Total:	\$50.06
866126	9/20/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	78520	63337	9/1/2017	18000390	CB092017	\$2,353.85
							Check 866126	Total:	\$2,353.85
866127	9/20/2017	Printed Check	4597 UNITED REFRIGERATION INC.	79051	63522	9/1/2017		CB092017	\$49.47
				79053	63524	9/1/2017		CB092017	\$368.92
							Check 866127	Total:	\$418.39
866128	9/20/2017	Printed Check	4591 UNITED RENTALS	77576	62757	9/5/2017		CB092017	\$91.77
				77582	62763	8/30/2017		CB092017	\$94.16
							Check 866128	Total:	\$185.93
866129	9/20/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	79758	64025	9/1/2017		CB092017	\$1,260.00
				79768	64035	7/14/2017		CB092017	\$1,057.00
				79149	63619	8/25/2017		CB092017	\$424.00
							Check 866129	Total:	\$2,741.00
866130	9/20/2017	Printed Check	4618 US LOGOWORKS	79035	63506	8/30/2017	18000262	CB092017	\$4,052.12
							Check 866130	Total:	\$4,052.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866131	9/20/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	78533	63349	8/18/2017		CB092017	\$54.60
							Check 866131	Total:	\$54.60
866132	9/20/2017	Printed Check	4660 WASTE INDUSTRIES LLC	79563	63833	8/31/2017	1800024	CB092017	\$108.60
							Check 866132	Total:	\$108.60
866133	9/20/2017	Printed Check	4660 WASTE INDUSTRIES LLC	79072	63542	8/31/2017		CB092017	\$36.50
							Check 866133	Total:	\$36.50
866134	9/20/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	79036	63507	9/1/2017	18000334	CB092017	\$2,666.32
							Check 866134	Total:	\$2,666.32
866135	9/20/2017	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	78480	63297	8/8/2017	18000093	CB092017	\$335.34
				78481	63298	8/15/2017	18000093	CB092017	\$416.22
							Check 866135	Total:	\$751.56
866136	9/20/2017	Printed Check	4715 ZOETIS, LLC.	75097	60536	8/2/2017	18000303	CB092017	\$242.03
				79721	63990	8/17/2017	18000303	CB092017	\$650.03
				79722	63991	8/30/2017	18000303	CB092017	\$915.40
				79723	63992	8/30/2017	18000303	CB092017	\$757.53
				79765	64032	8/24/2017	18000303	CB092017	\$230.60
							Check 866136	Total:	\$2,795.59

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866137	9/20/2017	Printed Check	6533 KAESER BLAIR, INC.	79084	63554	8/17/2017		CB092017	\$708.63
				79085	63555	8/9/2017		CB092017	\$556.79
				79086	63556	7/31/2017		CB092017	\$690.51
				Check 866137 Total:					
866138	9/20/2017	Printed Check	5417 PRO SPORT GRAPHICS, INC	79031	63502	9/6/2017		CB092017	\$235.40
				Check 866138 Total:					
866139	9/20/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	79792	64057	9/5/2017		CB092017	\$128.40
				79793	64058	8/31/2017		CB092017	\$74.90
				Check 866139 Total:					
866140	9/20/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	77897	62943	8/31/2017		CB092017	\$111.88
				77898	62944	8/31/2017		CB092017	\$112.16
				77899	62945	8/31/2017		CB092017	\$14.08
				77900	62946	9/1/2017		CB092017	\$8.35
				77902	62948	9/1/2017		CB092017	\$186.05
				77903	62949	9/1/2017		CB092017	\$24.97
				77904	62950	9/1/2017		CB092017	\$721.95
				77905	62951	9/1/2017		CB092017	\$35.65
				77906	62952	9/1/2017		CB092017	\$68.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866140	9/20/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	77907	62953	9/5/2017		CB092017	(\$259.23)
				77908	62954	9/5/2017		CB092017	\$46.74
				77909	62955	9/6/2017		CB092017	\$6.79
				77910	62956	9/6/2017		CB092017	\$49.58
								Check 866140 Total:	\$1,127.58
866141	9/20/2017	Printed Check	2712 ADVANCE AUTO PARTS	79042	63513	8/31/2017		CB092017	\$810.87
866142	9/20/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	79093	63563	9/1/2017		CB092017	\$133.75
866143	9/20/2017	Printed Check	3555 IBM	79576	63846	9/1/2017	18000124	CB092017	\$3,514.57
866144	9/20/2017	Printed Check	6354 BUILDING & EARTH SCIENCES, LLP	78516	63333	9/6/2017	18000562	CB092017	\$14,700.00
866145	9/20/2017	Printed Check	4925 GORDON ELLISON JOHNSON	79947	64208	9/5/2017	18000675	CB092017	\$350.00
				79950	64211	9/5/2017	18000675	CB092017	\$350.00
866146	9/20/2017	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	79656	63925	9/8/2017	18000501	CB092017	\$9,686.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866147	9/20/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	79707	63976	9/1/2017	18000345	CB092017	\$4,849.22
								Check 866147 Total:	\$4,849.22
866148	9/20/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	79959	64220	8/17/2017		CB092017	\$1,058.23
				79884	64145	9/14/2017		CB092017	\$13.38
								Check 866148 Total:	\$1,071.61
866149	9/20/2017	Printed Check	6480 NATIONAL POWER CORPORATION	79073	63543	9/8/2017		CB092017	\$1,749.13
								Check 866149 Total:	\$1,749.13
866150	9/20/2017	Printed Check	6529 GARY CLARKE	79671	63941	9/12/2017		CB092017	\$300.00
								Check 866150 Total:	\$300.00
866151	9/20/2017	Printed Check	6527 LAMAR DUNBAR	79666	63935	9/12/2017		CB092017	\$600.00
								Check 866151 Total:	\$600.00
866152	9/20/2017	Printed Check	5448 LARRY SHEETS	79685	63955	9/12/2017		CB092017	\$300.00
								Check 866152 Total:	\$300.00
866153	9/20/2017	Printed Check	6528 PERCY THOMAS	79639	63910	9/12/2017		CB092017	\$600.00
								Check 866153 Total:	\$600.00
866154	9/20/2017	Printed Check	808 SHANNON L ODENWELDER	79683	63953	9/12/2017		CB092017	\$300.00
								Check 866154 Total:	\$300.00

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866155	9/20/2017	Printed Check	802 TIMOTHY J BAILER	79673	63943	9/12/2017		CB092017	\$300.00
								Check 866155 Total:	\$300.00
866156	9/20/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	77996	63013	8/29/2017		CB092017	\$118.02
								77997 63014 8/29/2017	CB092017 \$73.49
								78553 63369 9/5/2017	18000318 CB092017 \$8,937.71
								78556 63372 9/5/2017	18000471 CB092017 \$7.76
								78558 63374 9/5/2017	18000471 CB092017 \$248.23
								78560 63376 9/5/2017	18000319 CB092017 \$8,456.67
								78561 63377 9/1/2017	18000471 CB092017 \$111.08
								78563 63379 9/1/2017	18000471 CB092017 \$1,017.89
								78564 63382 8/25/2017	18000471 CB092017 \$5,213.19
								79737 64005 8/31/2017	18000626 CB092017 \$1,830.45
								Check 866156 Total:	\$26,014.49
866157	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78511	63328	8/24/2017		CB092017	\$30.00
								Check 866157 Total:	\$30.00
866158	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78509	63326	8/14/2017		CB092017	\$32.00
								Check 866158 Total:	\$32.00

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866159	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78501	63319	9/5/2017		CB092017	\$34.00
							Check 866159	Total:	\$34.00
866160	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78499	63316	8/21/2017		CB092017	\$37.00
							Check 866160	Total:	\$37.00
866161	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78510	63327	8/7/2017		CB092017	\$37.00
							Check 866161	Total:	\$37.00
866162	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78508	63325	8/22/2017		CB092017	\$42.00
							Check 866162	Total:	\$42.00
866163	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78512	63329	8/14/2017		CB092017	\$45.00
							Check 866163	Total:	\$45.00
866164	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78505	63323	8/17/2017		CB092017	\$50.00
							Check 866164	Total:	\$50.00
866165	9/20/2017	Printed Check	2808 ARROW PEST CONTROL	78497	63314	8/14/2017		CB092017	\$65.00
							Check 866165	Total:	\$65.00
866166	9/20/2017	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	79052	63523	8/31/2017		CB092017	\$322.00
							Check 866166	Total:	\$322.00
866167	9/20/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	79128	63598	8/18/2017		CB092017	\$70.00
				79590	63861	8/1/2017		CB092017	\$180.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866167	9/20/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	79593	63863	7/3/2017		CB092017	\$45.00
				79595	63865	8/1/2017		CB092017	\$45.00
				79596	63866	7/3/2017		CB092017	\$50.00
				79598	63868	8/1/2017		CB092017	\$50.00
				79600	63870	8/1/2017		CB092017	\$70.00
				79602	63872	7/3/2017		CB092017	\$180.00
								Check 866167 Total:	\$690.00
866168	9/20/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	78250	63266	7/27/2017	18000463	CB092017	\$57.00
				78256	63269	8/24/2017	18000463	CB092017	\$63.00
								Check 866168 Total:	\$120.00
866169	9/20/2017	Printed Check	4347 SEEGARS FENCE COMPANY	78531	63347	9/6/2017		CB092017	\$945.00
866170	9/20/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	79808	64073	9/15/2017		CB092017	\$11,490.15
866171	9/20/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	79813	64078	9/15/2017		CB092017	\$3,319.22
866172	9/20/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	79972	64232	9/16/2017		CB092017	\$1,024.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866173	9/20/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	79814	64079	9/15/2017		CB092017	\$11,222.08
							Check 866173	Total:	\$11,222.08
866174	9/20/2017	Printed Check	4670 WESTAREA FIRE DEPT	79822	64087	9/15/2017		CB092017	\$24,416.05
							Check 866174	Total:	\$24,416.05
866175	9/20/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	79776	64042	9/7/2017		CB092017	\$43.41
							Check 866175	Total:	\$43.41
866176	9/20/2017	Printed Check	5183 ABDEL ABDUR-RASHED	78964	63434	9/11/2017		CB092017	\$449.81
							Check 866176	Total:	\$449.81
866177	9/20/2017	Printed Check	5169 ADAM WALLS	78959	63429	9/11/2017		CB092017	\$950.00
							Check 866177	Total:	\$950.00
866178	9/20/2017	Printed Check	5951 ALEXANDER HERTLE	78971	63441	9/11/2017		CB092017	\$940.00
							Check 866178	Total:	\$940.00
866179	9/20/2017	Printed Check	1898 AMBER S DAVIS	78954	63424	9/11/2017		CB092017	\$475.00
							Check 866179	Total:	\$475.00
866180	9/20/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	79885	64146	9/1/2017	18000438	CB092017	\$13,057.00
							Check 866180	Total:	\$13,057.00
866181	9/20/2017	Printed Check	6099 AMIE BREWER	78974	63444	9/11/2017		CB092017	\$581.00
				79003	63473	9/11/2017		CB092017	\$59.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866181	9/20/2017	Printed Check	6099 AMIE BREWER				Check 866181	Total:	\$640.92
866182	9/20/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	78935	63405	9/11/2017		CB092017	\$703.58
				78997	63467	9/11/2017		CB092017	\$62.60
							Check 866182	Total:	\$766.18
866183	9/20/2017	Printed Check	5817 ANN WOOD	78968	63438	9/11/2017		CB092017	\$950.00
							Check 866183	Total:	\$950.00
866184	9/20/2017	Printed Check	6115 ANTHONY EMANUEL	78976	63446	9/11/2017		CB092017	\$950.00
				79005	63475	9/11/2017		CB092017	\$46.01
							Check 866184	Total:	\$996.01
866185	9/20/2017	Printed Check	1763 ANTHONY HEARD	78934	63404	9/11/2017		CB092017	\$581.00
				78996	63466	9/11/2017		CB092017	\$20.33
							Check 866185	Total:	\$601.33
866186	9/20/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	79898	64158	8/31/2017	18000437	CB092017	\$11,071.48
							Check 866186	Total:	\$11,071.48
866187	9/20/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	79924	64185	8/31/2017	18000444	CB092017	\$65,923.17
							Check 866187	Total:	\$65,923.17
866188	9/20/2017	Printed Check	1778 BRENDA WINFREY-KNOX	78936	63406	9/11/2017		CB092017	\$1,215.00
							Check 866188	Total:	\$1,215.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866189	9/20/2017	Printed Check	1848 CAROL A FLEMMING	78948	63418	9/11/2017		CB092017	\$1,162.00
								Check 866189 Total:	\$1,162.00
866190	9/20/2017	Printed Check	6326 CAROLYN CAIN	78984	63454	9/11/2017		CB092017	\$563.45
								Check 866190 Total:	\$563.45
866191	9/20/2017	Printed Check	6427 CHARLES JILES	78990	63460	9/11/2017		CB092017	\$475.00
								Check 866191 Total:	\$475.00
866192	9/20/2017	Printed Check	6098 CHRISTINE SCHNABEL	78973	63443	9/11/2017		CB092017	\$475.00
				79002	63472	9/11/2017		CB092017	\$60.99
								Check 866192 Total:	\$535.99
866193	9/20/2017	Printed Check	1716 CREACY HARRINGTON	78924	63394	9/11/2017		CB092017	\$1,162.00
								Check 866193 Total:	\$1,162.00
866194	9/20/2017	Printed Check	6100 DALLAS KNISS	78975	63445	9/11/2017		CB092017	\$1,425.00
				79004	63474	9/11/2017		CB092017	\$12.31
								Check 866194 Total:	\$1,437.31
866195	9/20/2017	Printed Check	6321 DANNA MADDOX	78982	63452	9/11/2017		CB092017	\$581.00
				79007	63477	9/11/2017		CB092017	\$86.67
								Check 866195 Total:	\$667.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866196	9/20/2017	Printed Check	1913 DEBORAH MATHES	78956	63426	9/11/2017		CB092017	\$634.00
							Check 866196	Total:	\$634.00
866197	9/20/2017	Printed Check	1864 EARNEST PARISH JR	78950	63420	9/11/2017		CB092017	\$581.00
							Check 866197	Total:	\$581.00
866198	9/20/2017	Printed Check	6518 EDWARD AND DANA TAYLOR	78992	63462	9/11/2017		CB092017	\$950.00
							Check 866198	Total:	\$950.00
866199	9/20/2017	Printed Check	1815 EVA MAE HILL	78942	63412	9/11/2017		CB092017	\$581.00
							Check 866199	Total:	\$581.00
866200	9/20/2017	Printed Check	1710 FALCON CHILDREN'S HOME	79944	64205	9/5/2017	18000446	CB092017	\$160,682.21
							Check 866200	Total:	\$160,682.21
866201	9/20/2017	Printed Check	1755 GALE ADAMS	78933	63403	9/11/2017		CB092017	\$634.00
							Check 866201	Total:	\$634.00
866202	9/20/2017	Printed Check	1741 GRETA HAND	78930	63400	9/11/2017		CB092017	\$1,425.00
							Check 866202	Total:	\$1,425.00
866203	9/20/2017	Printed Check	1866 GWENDOLYN WHITFIELD	78951	63421	9/11/2017		CB092017	\$581.00
							Check 866203	Total:	\$581.00
866204	9/20/2017	Printed Check	1818 JACQUELINE WATSON	78944	63414	9/11/2017		CB092017	\$1,425.00
							Check 866204	Total:	\$1,425.00

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866205	9/20/2017	Printed Check	1791 JANET BROWN	78938	63408	9/11/2017		CB092017	\$634.00
								Check 866205 Total:	\$634.00
866206	9/20/2017	Printed Check	5755 JERMAINE FITZGERALD	78967	63437	9/11/2017		CB092017	\$579.00
								Check 866206 Total:	\$579.00
866207	9/20/2017	Printed Check	1849 JESSIE LOUISE BOWLES	78949	63419	9/11/2017		CB092017	\$950.00
				79000	63470	9/11/2017		CB092017	\$307.62
								Check 866207 Total:	\$1,257.62
866208	9/20/2017	Printed Check	1810 JOHN HARRIS	78941	63411	9/11/2017		CB092017	\$475.00
								Check 866208 Total:	\$475.00
866209	9/20/2017	Printed Check	1744 JOHN MCCORMICK	78931	63401	9/11/2017		CB092017	\$0.00
				78994	63464	9/11/2017		CB092017	\$51.36
								Check 866209 Total:	\$51.36
866210	9/20/2017	Printed Check	6260 JOHN PREVETTE	78978	63448	9/11/2017		CB092017	\$581.00
								Check 866210 Total:	\$581.00
866211	9/20/2017	Printed Check	5182 JUNE GILLIAM	78963	63433	9/11/2017		CB092017	\$823.06
								Check 866211 Total:	\$823.06
866212	9/20/2017	Printed Check	6489 KATHERINE CRANE	78991	63461	9/11/2017		CB092017	\$229.84
								Check 866212 Total:	\$229.84

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866213	9/20/2017	Printed Check	6331 KRISTY WASHINGTON	78985	63455	9/11/2017		CB092017	\$628.23
							Check 866213	Total:	\$628.23
866214	9/20/2017	Printed Check	5173 LAKESHA LOCK	78961	63431	9/11/2017		CB092017	\$950.00
							Check 866214	Total:	\$950.00
866215	9/20/2017	Printed Check	6309 LEON KIRKPATRICK	78981	63451	9/11/2017		CB092017	\$1,268.00
							Check 866215	Total:	\$1,268.00
866216	9/20/2017	Printed Check	1721 LILLIANA FIGUEREDO	78926	63396	9/11/2017		CB092017	\$1,056.00
							Check 866216	Total:	\$1,056.00
866217	9/20/2017	Printed Check	1730 LILLIE BANKS	78927	63397	9/11/2017		CB092017	\$634.00
							Check 866217	Total:	\$634.00
866218	9/20/2017	Printed Check	5153 LOUISE N JOHNSON	78957	63427	9/11/2017		CB092017	\$1,162.00
							Check 866218	Total:	\$1,162.00
866219	9/20/2017	Printed Check	6392 MALINE TAYLOR	78988	63458	9/11/2017		CB092017	\$475.00
							Check 866219	Total:	\$475.00
866220	9/20/2017	Printed Check	1718 MARGARET GARDNER	78925	63395	9/11/2017		CB092017	\$1,109.00
							Check 866220	Total:	\$1,109.00
866221	9/20/2017	Printed Check	1832 MARIE M FERGUSON	78945	63415	9/11/2017		CB092017	\$1,425.00
				78998	63468	9/11/2017		CB092017	\$180.82

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866221	9/20/2017	Printed Check	1832 MARIE M				Check 866221	Total:	\$1,605.82
866222	9/20/2017	Printed Check	1739 MARITZA ALICES	78929	63399	9/11/2017		CB092017	\$233.39
				78993	63463	9/11/2017		CB092017	\$14.45
							Check 866222	Total:	\$247.84
866223	9/20/2017	Printed Check	5703 MARSHALL BYRD	78966	63436	9/11/2017		CB092017	\$76.61
							Check 866223	Total:	\$76.61
866224	9/20/2017	Printed Check	5615 MICHAEL BASSETT	78965	63435	9/11/2017		CB092017	\$536.30
				79001	63471	9/11/2017		CB092017	\$149.80
							Check 866224	Total:	\$686.10
866225	9/20/2017	Printed Check	1876 NANCY A COCHRAN	78953	63423	9/11/2017		CB092017	\$1,531.00
							Check 866225	Total:	\$1,531.00
866226	9/20/2017	Printed Check	1899 NATALLIA STEELE	78955	63425	9/11/2017		CB092017	\$950.00
							Check 866226	Total:	\$950.00
866227	9/20/2017	Printed Check	1875 NICOLE M KNIGHT	78952	63422	9/11/2017		CB092017	\$1,531.00
							Check 866227	Total:	\$1,531.00
866228	9/20/2017	Printed Check	6393 NIKITA MALONE	78989	63459	9/11/2017		CB092017	\$581.00
							Check 866228	Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866229	9/20/2017	Printed Check	1733 PHYLLIS FISHER	78928	63398	9/11/2017		CB092017	\$1,315.23
								Check 866229 Total:	\$1,315.23
866230	9/20/2017	Printed Check	1750 RANDOLPH D WASHINGTON	78932	63402	9/11/2017		CB092017	\$1,532.26
				78995	63465	9/11/2017		CB092017	\$73.84
								Check 866230 Total:	\$1,606.10
866231	9/20/2017	Printed Check	6064 REGINALD BANNERMAN	78972	63442	9/11/2017		CB092017	\$56.23
								Check 866231 Total:	\$56.23
866232	9/20/2017	Printed Check	6356 RENITA WILCOX	78986	63456	9/11/2017		CB092017	\$2,112.00
								Check 866232 Total:	\$2,112.00
866233	9/20/2017	Printed Check	6230 ROSS ANDREWS	78977	63447	9/11/2017		CB092017	\$1,268.00
								Check 866233 Total:	\$1,268.00
866234	9/20/2017	Printed Check	5932 ROY WETTER	78970	63440	9/11/2017		CB092017	\$122.58
								Check 866234 Total:	\$122.58
866235	9/20/2017	Printed Check	5168 SANDRA E THEURER	78958	63428	9/11/2017		CB092017	\$475.00
								Check 866235 Total:	\$475.00
866236	9/20/2017	Printed Check	1843 STEPHANIE L ARNOLD	78947	63417	9/11/2017		CB092017	\$1,056.00
								Check 866236 Total:	\$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866237	9/20/2017	Printed Check	5832 STEPHEN WHITE	78969	63439	9/11/2017		CB092017	\$475.00
								Check 866237 Total:	\$475.00
866238	9/20/2017	Printed Check	1842 STEVEN J MCCLERNON	78946	63416	9/11/2017		CB092017	\$950.00
				78999	63469	9/11/2017		CB092017	\$130.54
								Check 866238 Total:	\$1,080.54
866239	9/20/2017	Printed Check	1806 TANISHA S POLK	78940	63410	9/11/2017		CB092017	\$475.00
								Check 866239 Total:	\$475.00
866240	9/20/2017	Printed Check	6286 TERESA LESLIE	78979	63449	9/11/2017		CB092017	\$1,056.00
								Check 866240 Total:	\$1,056.00
866241	9/20/2017	Printed Check	6139 THE BAIR FOUNDATION	79900	64160	8/31/2017	18000506	CB092017	\$4,650.00
								Check 866241 Total:	\$4,650.00
866242	9/20/2017	Printed Check	6385 TONIA CHAVIS	78987	63457	9/11/2017		CB092017	\$858.06
				79008	63478	9/11/2017		CB092017	\$25.68
								Check 866242 Total:	\$883.74
866243	9/20/2017	Printed Check	6324 TONYA S. LEE	78983	63453	9/11/2017		CB092017	\$444.36
								Check 866243 Total:	\$444.36
866244	9/20/2017	Printed Check	1816 TRACY S COATES	78943	63413	9/11/2017		CB092017	\$1,849.00
								Check 866244 Total:	\$1,849.00

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866245	9/20/2017	Printed Check	5170 TRAVIS D JONES	78960	63430	9/11/2017		CB092017	\$475.00
								Check 866245 Total:	\$475.00
866246	9/20/2017	Printed Check	6308 TRICIA DERBY	78980	63450	9/11/2017		CB092017	\$286.32
				79006	63476	9/11/2017		CB092017	\$98.44
								Check 866246 Total:	\$384.76
866247	9/20/2017	Printed Check	1793 VANESSA STAKELEY	78939	63409	9/11/2017		CB092017	\$1,902.00
								Check 866247 Total:	\$1,902.00
866248	9/20/2017	Printed Check	5174 VERONICA MILLER	78962	63432	9/11/2017		CB092017	\$449.81
								Check 866248 Total:	\$449.81
866249	9/20/2017	Printed Check	2687 AAA GLASS COMPANY, INC	79045	63516	8/31/2017		CB092017	\$229.52
				79047	63518	8/31/2017	18000366	CB092017	\$2,778.00
				79050	63521	9/11/2017		CB092017	\$73.96
								Check 866249 Total:	\$3,081.48
866250	9/20/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	78551	63367	7/28/2017		CB092017	\$19.53
								Check 866250 Total:	\$19.53
866251	9/20/2017	Printed Check	3057 CITY OF FAYETTEVILLE	79823	64088	9/15/2017		CB092017	\$8,467.87
				79825	64090	9/15/2017		CB092017	\$179,122.84
								Check 866251 Total:	\$187,590.71

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866252	9/20/2017	Printed Check	3057 CITY OF FAYETTEVILLE	79966	64227	9/16/2017		CB092017	\$764,688.64
							Check 866252	Total:	\$764,688.64
866253	9/20/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	78473	63290	9/5/2017		CB092017	\$22,344.00
							Check 866253	Total:	\$22,344.00
866254	9/20/2017	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	78491	63311	8/31/2017		CB092017	\$31.88
							Check 866254	Total:	\$31.88
866255	9/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	79978	64238	9/16/2017		CB092017	\$865.66
							Check 866255	Total:	\$865.66
866256	9/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	78189	63204	8/8/2017		CB092017	\$13.00
							Check 866256	Total:	\$13.00
866257	9/20/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	79714	63983	7/31/2017	18000655	CB092017	\$8,929.34
							Check 866257	Total:	\$8,929.34
866258	9/20/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	79611	63882	9/11/2017		CB092017	\$237.28
							Check 866258	Total:	\$237.28
866259	9/20/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	79607	63878	8/29/2017		CB092017	\$492.20
							Check 866259	Total:	\$492.20
866260	9/20/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	77787	62862	9/1/2017	18000480	CB092017	\$14,350.00
							Check 866260	Total:	\$14,350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866261	9/20/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	79904	64164	9/7/2017	18000433	CB092017	\$8,487.46
								Check 866261 Total:	\$8,487.46
866262	9/20/2017	Printed Check	3558 ICE COMPANIES INC	78003	63020	9/1/2017		CB092017	\$216.70
								Check 866262 Total:	\$216.70
866263	9/20/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	79694	63963	9/13/2017		CB092017	\$19,826.75
								Check 866263 Total:	\$19,826.75
866264	9/20/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	79687	63957	9/13/2017		CB092017	\$175,710.66
								Check 866264 Total:	\$175,710.66
866265	9/20/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	79056	63527	9/8/2017	18000448	CB092017	\$2,366.67
								Check 866265 Total:	\$2,366.67
866266	9/20/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	79112	63582	8/30/2017		CB092017	\$572.66
				78475	63292	8/21/2017		CB092017	\$115.75
				78476	63293	8/14/2017		CB092017	\$393.20
				79352	63822	8/25/2017		CB092017	\$77.79
								Check 866266 Total:	\$1,159.40
866267	9/20/2017	Printed Check	4589 UNIFIRST CORP #267	78474	63291	7/24/2017		CB092017	\$503.75
				79603	63874	8/28/2017		CB092017	\$503.75
				77612	62786	9/5/2017		CB092017	\$78.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866267	9/20/2017	Printed Check	4589 UNIFIRST CORP #267	77613	62787	9/5/2017		CB092017	\$47.48
				77614	62788	9/5/2017		CB092017	\$51.64
				77615	62789	9/5/2017		CB092017	\$22.96
				77616	62790	9/5/2017		CB092017	\$67.05
				78000	63017	8/29/2017		CB092017	\$156.39
				78001	63018	8/29/2017		CB092017	\$202.48
				79940	64201	9/5/2017		CB092017	\$156.39
				79941	64202	9/5/2017		CB092017	\$164.35
								Check 866267 Total:	\$1,955.04
866268	9/20/2017	Printed Check	4589 UNIFIRST CORP #267	79570	63840	9/11/2017		CB092017	\$95.69
866269	9/20/2017	Printed Check	4589 UNIFIRST CORP #267	79575	63845	9/4/2017		CB092017	\$97.36
866270	9/20/2017	Printed Check	4589 UNIFIRST CORP #267	79573	63843	7/31/2017		CB092017	\$111.61
866271	9/20/2017	Printed Check	4651 BELL'S SEED STORE	78574	63389	8/29/2017		CB092017	\$843.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866272	9/20/2017	Printed Check	5444 EASTOVER TRADING CO.	78528	63344	8/14/2017		CB092017	\$153.01
				78529	63345	8/31/2017		CB092017	\$350.96
								Check 866272 Total:	\$503.97
866273	9/20/2017	Printed Check	5883 FARM CHEMICALS, INC	78523	63340	8/25/2017		CB092017	\$388.00
866274	9/20/2017	Printed Check	6297 RICHARD HOOKER II	78492	63308	8/18/2017		CB092017	\$1,125.00
866275	9/20/2017	Printed Check	4884 BUSINESS INK CO	79846	64109	8/31/2017	18000196	CB092017	\$1,861.75
				79849	64112	8/31/2017	18000312	CB092017	\$19,168.86
866276	9/20/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	77602	62776	8/29/2017		CB092017	\$263.86
				79719	63988	8/3/2017		CB092017	\$307.84
								Check 866276 Total:	\$571.70
866277	9/20/2017	Printed Check	2899 BOUND TREE MEDICAL, LLC	79126	63596	8/23/2017		CB092017	\$195.08
866278	9/20/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	79945	64206	9/5/2017	18000431	CB092017	\$4,757.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866279	9/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	79739	64007	9/1/2017	18000222	CB092017	\$948.97
								Check 866279 Total:	\$948.97
866280	9/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	79740	64008	9/1/2017	18000223	CB092017	\$5,716.55
								Check 866280 Total:	\$5,716.55
866281	9/20/2017	Printed Check	5348 CIVIL BANK	79011	63482	9/12/2017		CB092017	\$117.34
								Check 866281 Total:	\$117.34
866282	9/20/2017	Printed Check	3199 DATAMARS, INC.	79711	63980	8/22/2017	18000305	CB092017	\$987.67
								Check 866282 Total:	\$987.67
866283	9/20/2017	Printed Check	6386 STAN CRUMPLER	79981	64241	9/11/2017	18000266	CB092017	\$390.00
								Check 866283 Total:	\$390.00
866284	9/20/2017	Printed Check	2929 B W WILSON PAPER CO	77557	62738	8/29/2017		CB092017	\$218.82
				79601	63871	8/31/2017		CB092017	\$126.26
				79869	64132	7/1/2017		CB092017	\$28.89
				79982	64242	8/18/2017		CB092017	\$196.61
				79121	63591	8/25/2017		CB092017	\$223.10
								Check 866284 Total:	\$793.68
866285	9/20/2017	Printed Check	2929 B W WILSON PAPER CO	79955	64216	7/1/2017		CB092017	\$138.67
								Check 866285 Total:	\$138.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866286	9/20/2017	Printed Check	2929 B W WILSON PAPER CO	79952	64213	9/7/2017		CB092017	\$170.67
							Check 866286	Total:	\$170.67
866287	9/20/2017	Printed Check	2929 B W WILSON PAPER CO	79958	64219	7/1/2017		CB092017	\$372.36
							Check 866287	Total:	\$372.36
866288	9/20/2017	Printed Check	3187 DADE PAPER & BAG CO.	79552	63824	8/29/2017		CB092017	\$88.79
				79555	63826	8/22/2017		CB092017	\$488.34
				79559	63829	8/24/2017		CB092017	\$266.37
							Check 866288	Total:	\$843.50
866289	9/20/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	79115	63585	8/23/2017		CB092017	\$39.54
				78482	63299	8/17/2017		CB092017	\$775.32
				78487	63304	8/14/2017		CB092017	\$980.82
				79116	63586	8/31/2017		CB092017	\$961.60
				79117	63587	8/24/2017		CB092017	\$543.56
							Check 866289	Total:	\$3,300.84
866290	9/20/2017	Printed Check	5599 LARRY JERON BANNERMAN	79044	63515	9/12/2017		CB092017	\$926.64
							Check 866290	Total:	\$926.64
866291	9/20/2017	Printed Check	3039 CHERRY BEKAERT LLP	79123	63593	8/28/2017	18000257	CB092017	\$17,500.00
							Check 866291	Total:	\$17,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866292	9/20/2017	Printed Check	6523 JOYCE ENGINEERING, INC.	78020	63037	9/6/2017		CB092017	\$700.00
							Check 866292	Total:	\$700.00
866293	9/20/2017	Printed Check	6523 JOYCE ENGINEERING, INC.	78021	63038	9/6/2017		CB092017	\$700.00
							Check 866293	Total:	\$700.00
866294	9/20/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	77492	62671	8/31/2017	18000127	CB092017	\$1,272.00
							Check 866294	Total:	\$1,272.00
866295	9/20/2017	Printed Check	5244 FTCC INNOVATION CENTER	79964	64225	9/6/2017		CB092017	\$960.00
							Check 866295	Total:	\$960.00
866296	9/20/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	78525	63342	8/4/2017		CB092017	\$297.55
							Check 866296	Total:	\$297.55
866297	9/20/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	79137	63607	9/10/2017	18000339	CB092017	\$3,452.17
							Check 866297	Total:	\$3,452.17
866298	9/20/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	79135	63605	9/3/2017	18000339	CB092017	\$4,551.80
							Check 866298	Total:	\$4,551.80
866299	9/20/2017	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	79796	64061	9/13/2017		CB092017	\$308.00
							Check 866299	Total:	\$308.00
866300	9/20/2017	Printed Check	4994 SERVICE COMMANDER SOFTWARE, INC	79948	64209	7/3/2017	18000673	CB092017	\$10,165.00
							Check 866300	Total:	\$10,165.00

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866301	9/20/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	79841	64106	9/7/2017	18000194	CB092017	\$61,490.00
								Check 866301 Total:	\$61,490.00
866302	9/20/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	77595	62775	9/1/2017	18000551	CB092017	\$3,256.07
								Check 866302 Total:	\$3,256.07
866303	9/20/2017	Printed Check	2963 CAPE FEAR STAFFING	79059	63530	9/3/2017	18000359	CB092017	\$5,103.22
				77874	62922	8/25/2017	18000412	CB092017	\$1,416.93
				77876	62924	9/1/2017	18000412	CB092017	\$1,542.24
				79693	63962	9/8/2017	18000412	CB092017	\$1,416.94
				79032	63503	9/8/2017		CB092017	\$329.99
				79038	63509	9/8/2017	18000330	CB092017	\$212.16
				79039	63512	9/8/2017	18000400	CB092017	\$714.41
				77611	62785	9/1/2017	18000553	CB092017	\$3,045.19
								Check 866303 Total:	\$13,781.08
866304	9/20/2017	Printed Check	2963 CAPE FEAR STAFFING	78515	63332	9/8/2017	18000350	CB092017	\$1,333.34
								Check 866304 Total:	\$1,333.34
866305	9/20/2017	Printed Check	4198 PROFESSIONAL NURSING	79572	63842	9/12/2017	18000018	CB092017	\$328.00
								Check 866305 Total:	\$328.00

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866306	9/20/2017	Printed Check	3021 CENTURYLINK	79567	63837	9/1/2017	18000067	CB092017	\$92.98
				79557	63828	9/1/2017		CB092017	\$297.25
				79561	63831	9/1/2017	18000031	CB092017	\$64.04
				Check 866306 Total:		\$454.27			
866307	9/20/2017	Printed Check	3021 CENTURYLINK	79712	63979	9/1/2017	18000225	CB092017	\$832.59
				Check 866307 Total:		\$832.59			
866308	9/20/2017	Printed Check	3021 CENTURYLINK	79949	64210	9/7/2017	18000061	CB092017	\$3,106.11
				Check 866308 Total:		\$3,106.11			
866309	9/20/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	78258	63271	8/31/2017	18000589	CB092017	\$5,239.28
				Check 866309 Total:		\$5,239.28			
866310	9/20/2017	Printed Check	3477 HANEY'S TIRE SERVICE	79143	63613	9/9/2017	18000588	CB092017	\$2,438.18
				Check 866310 Total:		\$2,438.18			
866311	9/20/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	78524	63341	8/31/2017		CB092017	\$416.09
				Check 866311 Total:		\$416.09			
866312	9/20/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	77896	62942	8/31/2017		CB092017	\$278.40
				Check 866312 Total:		\$278.40			
866313	9/20/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	79870	64133	7/31/2017	18000681	CB092017	\$4,924.50
				Check 866313 Total:		\$4,924.50			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866314	9/20/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	79872	64136	8/31/2017	18000681	CB092017	\$14,749.00
								Check 866314 Total:	\$14,749.00
866315	9/20/2017	Printed Check	3207 DAVIS & STANTON INC	78477	63294	8/8/2017		CB092017	\$342.00
								Check 866315 Total:	\$342.00
866316	9/20/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	79105	63575	8/31/2017		CB092017	\$1,433.02
								Check 866316 Total:	\$1,433.02
866317	9/20/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	79766	64033	8/24/2017		CB092017	\$139.05
				79780	64045	8/10/2017		CB092017	\$139.09
				79783	64047	8/10/2017		CB092017	\$139.09
								Check 866317 Total:	\$417.23
866318	9/20/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	79956	64217	7/6/2017		CB092017	\$160.18
								Check 866318 Total:	\$160.18
866319	9/20/2017	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	79074	63544	9/1/2017		CB092017	\$3,980.00
								Check 866319 Total:	\$3,980.00
866320	9/20/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	78038	63055	9/8/2017	18000011	CB092017	\$6,192.80
								Check 866320 Total:	\$6,192.80
866321	9/20/2017	Printed Check	3204 DAVID B SUGGS	78518	63335	9/11/2017		CB092017	\$58.85
								Check 866321 Total:	\$58.85

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866322	9/20/2017	Printed Check	3853 MERCK ANIMAL HEALTH	79789	64053	8/22/2017	18000304	CB092017	\$441.38
				79797	64062	8/22/2017	18000304	CB092017	\$732.68
				79798	64063	8/30/2017	18000304	CB092017	\$765.00
								Check 866322 Total:	\$1,939.06
866323	9/20/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	78544	63360	8/31/2017	18000369	CB092017	\$8,449.56
866324	9/20/2017	Printed Check	5004 SYNERGY RECYCLING LLC	78575	63391	8/15/2017	18000503	CB092017	\$236.39
866325	9/20/2017	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	81026	64577	8/18/2017		CB092017	\$1,000.00
866326	9/20/2017	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	81024	64576	8/18/2017		CB092017	\$1,500.00
866327	9/20/2017	Printed Check	4612 US BANK	to80278	64541	9/18/2017		CB092017	\$2,200.00
866328	9/20/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	79091	63561	9/5/2017		CB092017	\$12.00
866329	9/20/2017	Printed Check	9999 TAX 2	76876	62056	8/24/2017		4152	\$68.66

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866330	9/20/2017	Printed Check	9999 TAX 2	76877	62057	8/24/2017		4152	\$13.60
							Check 866330	Total:	\$13.60
866331	9/20/2017	Printed Check	9999 TAX 2	76878	62058	8/24/2017		4152	\$260.30
							Check 866331	Total:	\$260.30
866332	9/20/2017	Printed Check	9999 TAX 2	76879	62059	8/24/2017		4152	\$124.43
							Check 866332	Total:	\$124.43
866333	9/20/2017	Printed Check	9999 TAX 2	76880	62060	8/24/2017		4152	\$124.75
							Check 866333	Total:	\$124.75
866334	9/20/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	81214	64790	8/11/2017		CB092017	\$6,783.41
							Check 866334	Total:	\$6,783.41
866335	9/21/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	81108	64688	7/18/2017		CB092117	\$1,290.00
							Check 866335	Total:	\$1,290.00
866336	9/21/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	81106	64686	8/3/2017	18000001	CB092117	\$1,402.03
							Check 866336	Total:	\$1,402.03
866337	9/21/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	81105	64685	7/5/2017	18000001	CB092117	\$1,428.65
							Check 866337	Total:	\$1,428.65
866338	9/21/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	81107	64687	9/5/2017	18000001	CB092117	\$1,707.47
							Check 866338	Total:	\$1,707.47

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866339	9/21/2017	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	81337	64913	9/19/2017		PR092217	\$7,606.16
							Check 866339	Total:	\$7,606.16
866340	9/21/2017	Printed Check	488 ALIC	81308	64884	9/19/2017		PR092217	\$16,596.30
							Check 866340	Total:	\$16,596.30
866341	9/21/2017	Printed Check	489 ALLSTATE BENEFITS	81309	64885	9/19/2017		PR092217	\$6,041.24
							Check 866341	Total:	\$6,041.24
866342	9/21/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	81311	64887	9/19/2017		PR092217	\$12,060.68
							Check 866342	Total:	\$12,060.68
866343	9/21/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	81310	64886	9/19/2017		PR092217	\$40,233.34
							Check 866343	Total:	\$40,233.34
866344	9/21/2017	Printed Check	496 CHAPTER 13 TRUSTEE	81312	64888	9/19/2017		PR092217	\$3,125.75
							Check 866344	Total:	\$3,125.75
866345	9/21/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	81321	64897	9/19/2017		PR092217	\$283.50
							Check 866345	Total:	\$283.50
866346	9/21/2017	Printed Check	514 CUMBERLAND COUNTY	81318	64894	9/19/2017		PR092217	\$240.92
							Check 866346	Total:	\$240.92
866347	9/21/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	81336	64912	9/19/2017		PR092217	\$222.18
							Check 866347	Total:	\$222.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866348	9/21/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	81313	64889	9/19/2017		PR092217	\$415.29
							Check 866348	Total:	\$415.29
866349	9/21/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	81334	64910	9/19/2017		PR092217	\$1,201.69
							Check 866349	Total:	\$1,201.69
866350	9/21/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	81326	64902	9/19/2017		PR092217	\$347.00
							Check 866350	Total:	\$347.00
866351	9/21/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	81333	64909	9/19/2017		PR092217	\$7,451.45
							Check 866351	Total:	\$7,451.45
866352	9/21/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	81314	64890	9/19/2017		PR092217	\$9,588.23
							Check 866352	Total:	\$9,588.23
866353	9/21/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	81327	64903	9/19/2017		PR092217	\$212.81
							Check 866353	Total:	\$212.81
866354	9/21/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	81315	64891	9/19/2017		PR092217	\$396.00
							Check 866354	Total:	\$396.00
866355	9/21/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	81338	64914	9/18/2017		PR092217	\$474.00
							Check 866355	Total:	\$474.00
866356	9/21/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	81319	64895	9/19/2017		PR092217	\$50.00
							Check 866356	Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866357	9/21/2017	Printed Check	509 TREASURER OF VIRGINIA	81317	64893	9/19/2017		PR092217	\$458.12
							Check 866357	Total:	\$458.12
866358	9/21/2017	Printed Check	507 TX CHILD SUPPORT SDU	81316	64892	9/19/2017		PR092217	\$296.10
							Check 866358	Total:	\$296.10
866359	9/21/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	81329	64905	9/19/2017		PR092217	\$868.88
							Check 866359	Total:	\$868.88
866360	9/21/2017	Printed Check	6069 US DEPT OF JUSTICE	81335	64911	9/19/2017		PR092217	\$125.00
							Check 866360	Total:	\$125.00
866361	9/21/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	81320	64896	9/19/2017		PR092217	\$165.00
							Check 866361	Total:	\$165.00
866362	9/21/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	81328	64904	9/19/2017		PR092217	\$255.16
							Check 866362	Total:	\$255.16
866363	9/22/2017	Printed Check	3595 INVESTORS TITLE INSURANCE COMP	81506	65075	9/22/2017		CB092217	\$500.00
							Check 866363	Total:	\$500.00
866364	9/22/2017	Printed Check	3595 INVESTORS TITLE INSURANCE COMP	81503	65072	9/14/2017		CB092217	\$5,084.48
							Check 866364	Total:	\$5,084.48

**Grand Total:** \$6,461,921.84