

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40242	11/29/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	87845	70954	11/8/2017		CB112917	\$42.83
				87541	70630	11/7/2017		CB112917	\$59.36
				87543	70631	11/9/2017		CB112917	\$39.36
				88929	72001	11/15/2017		CB112917	\$38.13
				86752	69848	11/6/2017		CB112917	\$32.43
				88907	71981	11/15/2017		CB112917	\$17.76
				88910	71983	11/15/2017		CB112917	\$120.07
				88986	72056	11/15/2017		CB112917	\$6.40
				87772	70886	11/7/2017		CB112917	\$80.97
				87774	70887	11/7/2017		CB112917	\$22.91
				87789	70902	11/7/2017		CB112917	\$49.29
				88693	71776	11/9/2017		CB112917	\$13.23
				88696	71778	11/7/2017		CB112917	\$14.17
				89146	72208	11/15/2017	18000710	CB112917	\$6,067.63
				89147	72209	11/15/2017		CB112917	\$4.76
Check 40242 Total:								\$6,609.30	
40243	11/29/2017	EFT - register has been generated	1065 ADRIAN D JONES	89061	72130	11/21/2017		CB112917	\$94.12
Check 40243 Total:								\$94.12	

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40244	11/29/2017	EFT - register has been generated	709 AMY B KINLAW	88917	71990	11/21/2017		CB112917	\$41.30
								Check 40244 Total:	\$41.30
40245	11/29/2017	EFT - register has been generated	587 AMY H CANNON	89220	72281	11/22/2017		CB112917	\$193.35
				89222	72283	11/22/2017		CB112917	\$193.35
								Check 40245 Total:	\$386.70
40246	11/29/2017	EFT - register has been generated	6589 BROOK HULON	89128	72189	11/16/2017		CB112917	\$81.50
								Check 40246 Total:	\$81.50
40247	11/29/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	88647	71730	11/9/2017		CB112917	\$304.42
								Check 40247 Total:	\$304.42
40248	11/29/2017	EFT - register has been generated	5684 CHARLES HUGHES	88899	71973	11/21/2017		CB112917	\$633.86
								Check 40248 Total:	\$633.86
40249	11/29/2017	EFT - register has been generated	929 CONNIE W OWENSBY	88646	71729	11/13/2017		CB112917	\$304.42
								Check 40249 Total:	\$304.42
40250	11/29/2017	EFT - register has been generated	1053 ELAINE S CESSNA	88653	71736	11/14/2017		CB112917	\$218.38
								Check 40250 Total:	\$218.38
40251	11/29/2017	EFT - register has been generated	1066 HOPE S MONROE	89075	72137	11/10/2017		CB112917	\$34.20
								Check 40251 Total:	\$34.20

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40252	11/29/2017	EFT - register has been generated	4781 JEFFREY A BENENHALEY	88948	72020	11/21/2017		CB112917	\$600.74
								Check 40252 Total:	\$600.74
40253	11/29/2017	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	88697	71779	11/17/2017		CB112917	\$62.06
								Check 40253 Total:	\$62.06
40254	11/29/2017	EFT - register has been generated	6524 JON VINCENT EVANS	88900	71974	11/21/2017		CB112917	\$633.86
								Check 40254 Total:	\$633.86
40255	11/29/2017	EFT - register has been generated	686 JOSEPH R UTLEY JR	88931	72004	11/21/2017		CB112917	\$41.30
								Check 40255 Total:	\$41.30
40256	11/29/2017	EFT - register has been generated	967 KELLY F HENDRICKS	88648	71731	11/13/2017		CB112917	\$304.42
								Check 40256 Total:	\$304.42
40257	11/29/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	89124	72186	11/17/2017		CB112917	\$205.00
								Check 40257 Total:	\$205.00
40258	11/29/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	88652	71735	11/14/2017		CB112917	\$281.25
								Check 40258 Total:	\$281.25
40259	11/29/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	88649	71732	11/14/2017		CB112917	\$510.00
								Check 40259 Total:	\$510.00
40260	11/29/2017	EFT - register has been generated	975 LINDA M CUSI	88645	71728	11/13/2017		CB112917	\$304.42
								Check 40260 Total:	\$304.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40261	11/29/2017	EFT - register has been generated	914 MALKIA E RAYNER	88655	71738	11/9/2017		CB112917	\$98.00
								Check 40261 Total:	\$98.00
40262	11/29/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	88656	71739	11/16/2017		CB112917	\$41.73
								Check 40262 Total:	\$41.73
40263	11/29/2017	EFT - register has been generated	6061 MARYSSA SADLER	88642	71725	9/12/2017		CB112917	\$347.50
								Check 40263 Total:	\$347.50
40264	11/29/2017	EFT - register has been generated	5923 MELANIE DAVID	89125	72187	11/16/2017		CB112917	\$282.66
								Check 40264 Total:	\$282.66
40265	11/29/2017	EFT - register has been generated	684 MICHELLE FAIRCLOTH	88897	71971	11/21/2017		CB112917	\$633.86
								Check 40265 Total:	\$633.86
40266	11/29/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	88669	71753	11/17/2017		CB112917	\$70.62
								Check 40266 Total:	\$70.62
40267	11/29/2017	EFT - register has been generated	920 RODNEY E JENKINS	88657	71740	11/16/2017		CB112917	\$89.88
								Check 40267 Total:	\$89.88
40268	11/29/2017	EFT - register has been generated	920 RODNEY E JENKINS	88658	71741	11/16/2017		CB112917	\$104.86
								Check 40268 Total:	\$104.86
40269	11/29/2017	EFT - register has been generated	4747 SHAVONTAE C JOHNSON	88091	71178	10/18/2017		CB112917	\$48.13
								Check 40269 Total:	\$48.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40270	11/29/2017	EFT - register has been generated	712 TAMI K BOTELLO	88943	72015	11/21/2017		CB112917	\$41.30
								Check 40270 Total:	\$41.30
40271	11/29/2017	EFT - register has been generated	6566 TAMRA MORRIS	88631	71714	9/11/2017		CB112917	\$347.50
								Check 40271 Total:	\$347.50
40272	11/29/2017	EFT - register has been generated	632 THOMAS M WARING	87516	70605	11/7/2017		CB112917	\$171.74
								Check 40272 Total:	\$171.74
40273	11/29/2017	EFT - register has been generated	1672 VERNELL C RACINE	89216	72277	11/20/2017		CB112917	\$80.25
								Check 40273 Total:	\$80.25
40274	11/29/2017	EFT - register has been generated	647 VICTORIA J EVANS	89037	72106	11/20/2017		CB112917	\$85.17
				89038	72107	11/20/2017		CB112917	\$279.49
								Check 40274 Total:	\$364.66
40275	11/29/2017	EFT - register has been generated	1454 YAZLYN JACOBS	89043	72112	11/13/2017		CB112917	\$268.92
				89044	72113	11/13/2017		CB112917	\$268.92
								Check 40275 Total:	\$537.84
40276	11/29/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	88928	72000	11/14/2017	18000507	CB112917	\$76,542.50
								Check 40276 Total:	\$76,542.50
180349	11/29/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	89647	72726	11/29/2017		ACHDD	\$575,133.51
								Check 180349 Total:	\$575,133.51

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180350	11/29/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	89646	72724	11/29/2017		ACHDD	\$40,888.04
							Check 180350	Total:	\$40,888.04
180351	11/29/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	89644	72723	11/29/2017		ACHDD	\$61,946.84
							Check 180351	Total:	\$61,946.84
180362	11/29/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	89816	72888	11/24/2017		ACHDD	\$358,738.82
							Check 180362	Total:	\$358,738.82
180373	12/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	89817	72889	11/29/2017		ACHDD	\$662.61
							Check 180373	Total:	\$662.61
180374	12/1/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	90021	73091	12/1/2017		ACHDD	\$263,531.39
							Check 180374	Total:	\$263,531.39
180375	12/1/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	90018	73088	12/1/2017		ACHDD	\$77,404.28
							Check 180375	Total:	\$77,404.28
180376	12/1/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	90015	73085	12/1/2017		ACHDD	\$2,657,251.53
							Check 180376	Total:	\$2,657,251.53
180377	12/1/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	90012	73082	12/1/2017		ACHDD	\$27,834.40
							Check 180377	Total:	\$27,834.40
180382	11/30/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	90103	73172	11/30/2017		ACHDD	\$15,046.32
							Check 180382	Total:	\$15,046.32

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870591	11/29/2017	Printed Check	2685 A-1 SUPPLY CO	88735	71814	10/30/2017		CB112917	\$949.63
								Check 870591 Total:	\$949.63
870592	11/29/2017	Printed Check	3164 ACTION PATHWAYS, INC	88918	71991	10/31/2017	18000869	CB112917	\$3,187.50
								Check 870592 Total:	\$3,187.50
870593	11/29/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	88838	71911	11/7/2017		CB112917	\$580.00
								Check 870593 Total:	\$580.00
870594	11/29/2017	Printed Check	2718 AFP INDUSTRIES, INC.	88979	72048	11/16/2017		CB112917	\$50.46
								Check 870594 Total:	\$50.46
870595	11/29/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	89118	72180	11/6/2017	18000435	CB112917	\$1,268.00
								Check 870595 Total:	\$1,268.00
870596	11/29/2017	Printed Check	2783 ANGELA THOMPSON	89091	72153	11/17/2017		CB112917	\$65.00
								Check 870596 Total:	\$65.00
870597	11/29/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	89092	72154	11/14/2017	18000180	CB112917	\$570.24
								Check 870597 Total:	\$570.24
870598	11/29/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	89093	72155	11/14/2017	18000180	CB112917	\$1,094.84
								Check 870598 Total:	\$1,094.84
870599	11/29/2017	Printed Check	2850 BATTERIES PLUS, INC	88115	71202	11/7/2017		CB112917	\$241.71
								Check 870599 Total:	\$241.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870600	11/29/2017	Printed Check	2854 BB&T	88744	71822	11/1/2017		CB112917	\$40.00
								Check 870600 Total:	\$40.00
870601	11/29/2017	Printed Check	2875 BFPE INTERNATIONAL INC	88959	72030	10/31/2017		CB112917	\$310.00
				88967	72037	11/14/2017		CB112917	\$605.00
								Check 870601 Total:	\$915.00
870602	11/29/2017	Printed Check	2905 BRADY PARTS INC	88950	72025	11/1/2017		CB112917	\$125.16
				88955	72026	11/2/2017		CB112917	\$84.19
				88956	72027	11/8/2017		CB112917	\$153.18
				88957	72028	11/2/2017		CB112917	\$35.21
								Check 870602 Total:	\$397.74
870603	11/29/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	89048	72117	11/6/2017		CB112917	\$154.47
				89079	72141	11/20/2017	18000340	CB112917	\$246.83
								Check 870603 Total:	\$401.30
870604	11/29/2017	Printed Check	2934 CALL ONE INC	88005	71105	11/6/2017	18000837	CB112917	\$2,904.00
								Check 870604 Total:	\$2,904.00
870605	11/29/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	88677	71760	10/27/2017	18000740	CB112917	\$3,834.00
								Check 870605 Total:	\$3,834.00

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870606	11/29/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	88118	71205	11/3/2017		CB112917	\$100.85
								Check 870606 Total:	\$100.85
870607	11/29/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	89114	72176	9/30/2017	18000441	CB112917	\$1,564.00
								Check 870607 Total:	\$1,564.00
870608	11/29/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87962	71066	11/7/2017	18000186	CB112917	\$226.42
				88734	71813	11/14/2017	18000186	CB112917	\$229.38
								Check 870608 Total:	\$455.80
870609	11/29/2017	Printed Check	3052 CINTAS CORPORATION	86336	69443	11/2/2017		CB112917	\$27.39
				87431	70521	11/9/2017		CB112917	\$27.39
				88130	71298	11/16/2017		CB112917	\$27.39
				89081	72143	11/22/2017		CB112917	\$27.39
								Check 870609 Total:	\$109.56
870610	11/29/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	89009	72080	11/20/2017	18000534	CB112917	\$3,751.41
								Check 870610 Total:	\$3,751.41
870611	11/29/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	88915	71988	10/31/2017	18000642	CB112917	\$13,292.73
								Check 870611 Total:	\$13,292.73
870612	11/29/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	88076	71164	11/8/2017	18000821	CB112917	\$6,220.83
								Check 870612 Total:	\$6,220.83

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870613	11/29/2017	Printed Check	3213 DEKASCOR PROPERTIES	89137	72199	7/27/2017		CB112917	\$290.00
							Check 870613	Total:	\$290.00
870614	11/29/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	88760	71835	10/31/2017	18000275	CB112917	\$32,985.00
				88761	71836	10/30/2017	18000275	CB112917	\$30,130.45
				89139	72201	11/22/2017	18000275	CB112917	\$18,020.00
							Check 870614	Total:	\$81,135.45
870615	11/29/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	88923	71995	10/24/2017	18000827	CB112917	\$1,784.48
				88925	71997	11/13/2017	18000827	CB112917	\$602.28
							Check 870615	Total:	\$2,386.76
870616	11/29/2017	Printed Check	3251 DOMINQUE A UNDERHILL	89203	72264	11/20/2017	18000037	CB112917	\$408.75
							Check 870616	Total:	\$408.75
870617	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89229	72290	11/21/2017	18000161	CB112917	\$27.83
							Check 870617	Total:	\$27.83
870618	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89028	72097	11/21/2017		CB112917	\$39.27
							Check 870618	Total:	\$39.27
870619	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89098	72160	11/17/2017		CB112917	\$108.03
							Check 870619	Total:	\$108.03

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870620	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89102	72164	11/17/2017		CB112917	\$122.55
							Check 870620	Total:	\$122.55
870621	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89099	72161	11/17/2017		CB112917	\$122.66
							Check 870621	Total:	\$122.66
870622	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89100	72162	11/17/2017		CB112917	\$140.20
							Check 870622	Total:	\$140.20
870623	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89029	72099	11/21/2017		CB112917	\$143.33
							Check 870623	Total:	\$143.33
870624	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89101	72163	11/17/2017		CB112917	\$213.66
							Check 870624	Total:	\$213.66
870625	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89030	72100	11/21/2017		CB112917	\$285.52
							Check 870625	Total:	\$285.52
870626	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89031	72101	11/21/2017		CB112917	\$466.27
							Check 870626	Total:	\$466.27
870627	11/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	88916	71989	11/15/2017	18000488	CB112917	\$2,245.48
							Check 870627	Total:	\$2,245.48
870628	11/29/2017	Printed Check	3270 EARL DANIEL HART, JR.	89204	72265	11/22/2017	18000038	CB112917	\$420.00
							Check 870628	Total:	\$420.00

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870629	11/29/2017	Printed Check	3311 ENVIROLINK, INC.	89094	72156	7/31/2017		CB112917	\$684.41
							Check 870629	Total:	\$684.41
870630	11/29/2017	Printed Check	3311 ENVIROLINK, INC.	89096	72158	11/3/2017		CB112917	\$1,530.00
							Check 870630	Total:	\$1,530.00
870631	11/29/2017	Printed Check	3311 ENVIROLINK, INC.	89095	72157	8/31/2017		CB112917	\$1,577.50
							Check 870631	Total:	\$1,577.50
870632	11/29/2017	Printed Check	3311 ENVIROLINK, INC.	89097	72159	11/15/2017	18000181	CB112917	\$19,343.00
							Check 870632	Total:	\$19,343.00
870633	11/29/2017	Printed Check	3342 FASTENAL COMPANY	88718	71798	11/9/2017		CB112917	\$34.02
							Check 870633	Total:	\$34.02
870634	11/29/2017	Printed Check	3342 FASTENAL COMPANY	88940	72012	11/7/2017		CB112917	\$16.56
							Check 870634	Total:	\$16.56
870635	11/29/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	89007	72077	11/7/2017		CB112917	\$116.82
				89027	72098	11/17/2017		CB112917	\$98.54
				89239	72299	11/22/2017		CB112917	\$153.99
							Check 870635	Total:	\$369.35
870636	11/29/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	89108	72170	11/11/2017		CB112917	\$41,408.91
							Check 870636	Total:	\$41,408.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
870637	11/29/2017	Printed Check	3422	GEORGE KROLICK	88101	71188	10/27/2017	CB112917	\$255.00	
					88103	71190	10/27/2017		CB112917	\$85.00
								Check 870637 Total:	\$340.00	
870638	11/29/2017	Printed Check	3427	GILL SECURITY SYSTEMS INC	88084	71171	11/15/2017	CB112917	\$319.60	
					88086	71173	11/15/2017		CB112917	\$439.45
					88966	72036	11/14/2017		CB112917	\$542.33
					88980	72050	8/15/2017		CB112917	\$399.50
					88985	72054	8/15/2017		CB112917	\$699.00
								Check 870638 Total:	\$2,399.88	
870639	11/29/2017	Printed Check	3527	HOFFMAN & HOFFMAN, INC.	88968	72038	11/17/2017	CB112917	\$273.02	
								Check 870639 Total:	\$273.02	
870640	11/29/2017	Printed Check	3535	HOLMES ELECTRIC, INC	88932	72003	11/10/2017	CB112917	\$407.40	
								Check 870640 Total:	\$407.40	
870641	11/29/2017	Printed Check	3559	ICMA	88868	71942	11/20/2017	18000482 CB112917	\$1,255.20	
								Check 870641 Total:	\$1,255.20	
870642	11/29/2017	Printed Check	3559	ICMA	88870	71943	11/20/2017	18000482 CB112917	\$1,284.00	
								Check 870642 Total:	\$1,284.00	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870643	11/29/2017	Printed Check	3559 ICMA	88864	71939	11/20/2017	18000482	CB112917	\$1,400.00
								Check 870643 Total:	\$1,400.00
870644	11/29/2017	Printed Check	3566 INDUSTRIAL POWER INC	88941	72013	11/20/2017		CB112917	\$52.97
				88942	72014	11/20/2017		CB112917	\$275.81
				88945	72018	11/20/2017		CB112917	\$275.81
								Check 870644 Total:	\$604.59
870645	11/29/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	88973	72044	11/14/2017		CB112917	\$12.63
								Check 870645 Total:	\$12.63
870646	11/29/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	88875	71948	11/14/2017		CB112917	\$3,362.21
								Check 870646 Total:	\$3,362.21
870647	11/29/2017	Printed Check	3624 JASON'S DELI		71763	11/17/2017		CB112917	\$247.56
								Check 870647 Total:	\$247.56
870648	11/29/2017	Printed Check	3631 JEB DESIGNS INC	88120	71207	10/26/2017		CB112917	\$74.90
								Check 870648 Total:	\$74.90
870649	11/29/2017	Printed Check	3646 JOHNSTONE SUPPLY	88975	72045	11/1/2017		CB112917	\$5.98
								Check 870649 Total:	\$5.98
870650	11/29/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	88771	71846	8/16/2017	18000429	CB112917	\$3,012.00
								Check 870650 Total:	\$3,012.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870651	11/29/2017	Printed Check	3718 LAFAYETTE FORD	88971	72042	11/14/2017		CB112917	\$794.51
				88977	72047	11/3/2017		CB112917	\$174.84
								Check 870651 Total:	\$969.35
870652	11/29/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	88128	71214	10/31/2017		CB112917	\$11.50
870653	11/29/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	88759	71834	9/6/2017	18000430	CB112917	\$105.67
870654	11/29/2017	Printed Check	3781 LUMBEE RIVER EMC	87848	70956	11/15/2017		CB112917	\$21.27
870655	11/29/2017	Printed Check	3781 LUMBEE RIVER EMC	87847	70955	11/15/2017		CB112917	\$104.91
870656	11/29/2017	Printed Check	3781 LUMBEE RIVER EMC	88827	71900	11/20/2017	18000190	CB112917	\$317.58
870657	11/29/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	88752	71831	9/20/2017	18000436	CB112917	\$506.03
				88814	71887	9/29/2017	18000436	CB112917	\$245.42
870658	11/29/2017	Printed Check	3790 MAC PAPERS	87980	71074	10/3/2017		CB112917	\$661.78
				87991	71084	11/6/2017		CB112917	\$288.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870658	11/29/2017	Printed Check	3790 MAC PAPERS				Check 870658	Total:	\$950.57
870659	11/29/2017	Printed Check	3794 MAJOR APPLIANCE COMPANY	88778	71853	11/20/2017		CB112917	\$182.97
							Check 870659	Total:	\$182.97
870660	11/29/2017	Printed Check	3800 MARION E WALL	87853	70961	11/6/2017	18000346	CB112917	\$8,840.08
							Check 870660	Total:	\$8,840.08
870661	11/29/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	88938	72010	11/17/2017		CB112917	\$16.18
				88732	71812	11/15/2017		CB112917	\$3.73
							Check 870661	Total:	\$19.91
870662	11/29/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	88772	71847	8/30/2017	18000432	CB112917	\$212.96
							Check 870662	Total:	\$212.96
870663	11/29/2017	Printed Check	3890 MOMAR INCORPORATED	88976	72046	11/9/2017		CB112917	\$263.31
							Check 870663	Total:	\$263.31
870664	11/29/2017	Printed Check	3936 NATIONAL AIR FILTERS	88122	71302	11/16/2017		CB112917	\$7,196.76
							Check 870664	Total:	\$7,196.76
870665	11/29/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	89034	72103	11/16/2017	18000326	CB112917	\$52,826.00
							Check 870665	Total:	\$52,826.00
870666	11/29/2017	Printed Check	4108 OMNI VISIONS INC	88773	71848	8/1/2017	18000443	CB112917	\$2,449.96
				88779	71852	8/1/2017	18000443	CB112917	\$7,608.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870666	11/29/2017	Printed Check	4108 OMNI VISIONS INC				Check 870666	Total:	\$10,057.96
870667	11/29/2017	Printed Check	5000 ONE TIME PAY	88775	71849	10/31/2017		CB112917	\$16.00
							Check 870667	Total:	\$16.00
870668	11/29/2017	Printed Check	5000 ONE TIME PAY	88724	71804	11/17/2017		CB112917	\$38.00
							Check 870668	Total:	\$38.00
870669	11/29/2017	Printed Check	5000 ONE TIME PAY	88743	71821	10/30/2017		CB112917	\$320.00
							Check 870669	Total:	\$320.00
870670	11/29/2017	Printed Check	5000 ONE TIME PAY	88776	71850	10/31/2017		CB112917	\$7.20
							Check 870670	Total:	\$7.20
870671	11/29/2017	Printed Check	5000 ONE TIME PAY	88901	71975	11/20/2017		CB112917	\$18.00
							Check 870671	Total:	\$18.00
870673	11/29/2017	Printed Check	5000 ONE TIME PAY	88731	71811	11/1/2017		CB112917	\$40.00
							Check 870673	Total:	\$40.00
870674	11/29/2017	Printed Check	5000 ONE TIME PAY	88882	71956	11/20/2017		CB112917	\$170.00
							Check 870674	Total:	\$170.00
870675	11/29/2017	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	89036	72105	11/8/2017	18000828	CB112917	\$742.50
							Check 870675	Total:	\$742.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870676	11/29/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	88643	71726	11/13/2017	18000577	CB112917	\$294.90
								Check 870676 Total:	\$294.90
870677	11/29/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	89287	72345	11/13/2017	18000184	CB112917	\$3,071.20
								Check 870677 Total:	\$3,071.20
870678	11/29/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	88846	71918	11/17/2017		CB112917	\$140.63
				88730	71810	10/29/2017		CB112917	\$225.00
				88782	71856	11/16/2017		CB112917	\$262.50
								Check 870678 Total:	\$628.13
870679	11/29/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	88903	71976	11/16/2017		CB112917	\$72.86
								Check 870679 Total:	\$72.86
870680	11/29/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	88131	71216	11/9/2017		CB112917	\$94.05
								Check 870680 Total:	\$94.05
870681	11/29/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	88962	72033	11/20/2017		CB112917	\$97.89
								Check 870681 Total:	\$97.89
870682	11/29/2017	Printed Check	4182 PRECIOUS HAVEN INC	89113	72175	11/6/2017	18000426	CB112917	\$2,398.24
								Check 870682 Total:	\$2,398.24
870683	11/29/2017	Printed Check	2721 PRICE DIGEST	89133	72194	11/21/2017		CB112917	\$158.18
								Check 870683 Total:	\$158.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870684	11/29/2017	Printed Check	4193 PRIORITY DISPATCH CORP	88740	71818	11/9/2017	18000875	CB112917	\$3,050.00
								Check 870684 Total:	\$3,050.00
870685	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88843	71916	11/16/2017	18000059	CB112917	\$109.76
								Check 870685 Total:	\$109.76
870686	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88845	71917	11/16/2017	18000059	CB112917	\$2,749.43
								Check 870686 Total:	\$2,749.43
870687	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89302	72360	11/21/2017		CB112917	\$4,427.06
								Check 870687 Total:	\$4,427.06
870688	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88816	71889	11/14/2017		CB112917	\$49.93
								Check 870688 Total:	\$49.93
870689	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88826	71899	11/14/2017		CB112917	\$75.95
								Check 870689 Total:	\$75.95
870690	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88822	71895	11/14/2017		CB112917	\$85.47
								Check 870690 Total:	\$85.47
870691	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88828	71901	11/14/2017		CB112917	\$91.95
								Check 870691 Total:	\$91.95
870692	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88825	71898	11/14/2017		CB112917	\$112.32
								Check 870692 Total:	\$112.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870693	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88823	71896	11/14/2017		CB112917	\$168.96
								Check 870693 Total:	\$168.96
870694	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88821	71893	11/14/2017		CB112917	\$183.59
								Check 870694 Total:	\$183.59
870695	11/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88963	72032	10/31/2017	18000387	CB112917	\$8,719.01
								Check 870695 Total:	\$8,719.01
870696	11/29/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	88780	71854	11/15/2017		CB112917	\$151.16
				88785	71858	11/17/2017		CB112917	\$22.37
								Check 870696 Total:	\$173.53
870697	11/29/2017	Printed Check	4247 REGENT BOOK COMPANY, INC.	89024	72094	11/16/2017		CB112917	\$45.61
								Check 870697 Total:	\$45.61
870698	11/29/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	88081	71168	11/15/2017		CB112917	\$4.23
				88116	71203	11/16/2017		CB112917	\$7.22
				88937	72009	11/17/2017		CB112917	\$4.82
				88363	71446	11/15/2017		CB112917	\$4.82
								Check 870698 Total:	\$21.09
870699	11/29/2017	Printed Check	4369 SIMPLEXGRINNELL	88958	72029	9/29/2017		CB112917	\$811.56
								Check 870699 Total:	\$811.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870700	11/29/2017	Printed Check	4391 SOUTH RIVER EMC	88904	71977	11/14/2017	18000593	CB112917	\$987.29
								Check 870700 Total:	\$987.29
870701	11/29/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	89005	72075	11/21/2017		CB112917	\$66.00
								Check 870701 Total:	\$66.00
870702	11/29/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	88865	71938	11/10/2017		CB112917	\$9,984.61
				89090	72152	11/20/2017		CB112917	\$91.72
								Check 870702 Total:	\$10,076.33
870703	11/29/2017	Printed Check	4481 TANDUS CENTIVA US LLC	88763	71839	11/15/2017	18000792	CB112917	\$1,949.38
				88765	71840	11/15/2017	18000755	CB112917	\$1,131.70
				88769	71844	11/14/2017	18000672	CB112917	\$5,114.01
								Check 870703 Total:	\$8,195.09
870704	11/29/2017	Printed Check	9998 TAX 1	89205	72266	11/22/2017		CB112917	\$178.66
								Check 870704 Total:	\$178.66
870705	11/29/2017	Printed Check	9998 TAX 1	89290	72348	11/27/2017		CB112917	\$916.19
								Check 870705 Total:	\$916.19
870706	11/29/2017	Printed Check	9998 TAX 1	89206	72267	11/22/2017		CB112917	\$8.24
								Check 870706 Total:	\$8.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870707	11/29/2017	Printed Check	9998 TAX 1	89068	72130	11/21/2017		CB112917	\$7.49
								Check 870707 Total:	\$7.49
870708	11/29/2017	Printed Check	9998 TAX 1	89069	72131	11/21/2017		CB112917	\$1,402.38
								Check 870708 Total:	\$1,402.38
870709	11/29/2017	Printed Check	9998 TAX 1	89291	72349	11/27/2017		CB112917	\$81.96
								Check 870709 Total:	\$81.96
870710	11/29/2017	Printed Check	9998 TAX 1	89292	72350	11/27/2017		CB112917	\$11,692.99
								Check 870710 Total:	\$11,692.99
870711	11/29/2017	Printed Check	9998 TAX 1	89293	72351	11/27/2017		CB112917	\$13,187.57
								Check 870711 Total:	\$13,187.57
870712	11/29/2017	Printed Check	9998 TAX 1	89294	72352	11/27/2017		CB112917	\$16,948.02
								Check 870712 Total:	\$16,948.02
870713	11/29/2017	Printed Check	9998 TAX 1	89070	72132	11/21/2017		CB112917	\$14.71
								Check 870713 Total:	\$14.71
870714	11/29/2017	Printed Check	9998 TAX 1	89071	72133	11/21/2017		CB112917	\$147.89
								Check 870714 Total:	\$147.89
870715	11/29/2017	Printed Check	9998 TAX 1	89295	72353	11/27/2017		CB112917	\$67.18
								Check 870715 Total:	\$67.18

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870716	11/29/2017	Printed Check	9998 TAX 1	89296	72354	11/27/2017		CB112917	\$55.20
								Check 870716 Total:	\$55.20
870717	11/29/2017	Printed Check	9998 TAX 1	89072	72134	11/21/2017		CB112917	\$56.49
								Check 870717 Total:	\$56.49
870718	11/29/2017	Printed Check	9998 TAX 1	89297	72355	11/27/2017		CB112917	\$16.79
								Check 870718 Total:	\$16.79
870719	11/29/2017	Printed Check	9998 TAX 1	89073	72135	11/21/2017		CB112917	\$1,840.41
								Check 870719 Total:	\$1,840.41
870720	11/29/2017	Printed Check	9998 TAX 1	89298	72356	11/27/2017		CB112917	\$473.58
								Check 870720 Total:	\$473.58
870721	11/29/2017	Printed Check	9998 TAX 1	89023	72093	11/20/2017		CB112917	\$24.00
								Check 870721 Total:	\$24.00
870722	11/29/2017	Printed Check	9998 TAX 1	89074	72136	11/21/2017		CB112917	\$1,990.05
								Check 870722 Total:	\$1,990.05
870723	11/29/2017	Printed Check	9998 TAX 1	89299	72357	11/27/2017		CB112917	\$35.01
								Check 870723 Total:	\$35.01
870724	11/29/2017	Printed Check	9999 TAX 2	89011	72081	11/20/2017		CB112917	\$17.41
								Check 870724 Total:	\$17.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870725	11/29/2017	Printed Check	9999 TAX 2	89012	72082	11/20/2017		CB112917	\$117.75
								Check 870725 Total:	\$117.75
870726	11/29/2017	Printed Check	9999 TAX 2	89240	72300	11/22/2017		CB112917	\$136.28
								Check 870726 Total:	\$136.28
870727	11/29/2017	Printed Check	9999 TAX 2	88795	71867	11/17/2017		CB112917	\$251.73
								Check 870727 Total:	\$251.73
870728	11/29/2017	Printed Check	9999 TAX 2	89049	72118	11/21/2017		CB112917	\$210.10
								Check 870728 Total:	\$210.10
870729	11/29/2017	Printed Check	9999 TAX 2	89013	72083	11/20/2017		CB112917	\$26.10
								Check 870729 Total:	\$26.10
870730	11/29/2017	Printed Check	9999 TAX 2	89014	72084	11/20/2017		CB112917	\$42.49
								Check 870730 Total:	\$42.49
870731	11/29/2017	Printed Check	9999 TAX 2	89050	72119	11/21/2017		CB112917	\$90.80
								Check 870731 Total:	\$90.80
870732	11/29/2017	Printed Check	9999 TAX 2	89051	72120	11/21/2017		CB112917	\$40.06
								Check 870732 Total:	\$40.06
870733	11/29/2017	Printed Check	9999 TAX 2	89241	72301	11/22/2017		CB112917	\$12.16
								Check 870733 Total:	\$12.16

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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
870734	11/29/2017	Printed Check	9999 TAX 2	89015	72085	11/20/2017		CB112917	\$41.30
								Check 870734 Total:	\$41.30
870735	11/29/2017	Printed Check	9999 TAX 2	88796	71868	11/17/2017		CB112917	\$129.11
								Check 870735 Total:	\$129.11
870736	11/29/2017	Printed Check	9999 TAX 2	89052	72121	11/21/2017		CB112917	\$90.57
								Check 870736 Total:	\$90.57
870737	11/29/2017	Printed Check	9999 TAX 2	88797	71869	11/17/2017		CB112917	\$79.14
								Check 870737 Total:	\$79.14
870738	11/29/2017	Printed Check	9999 TAX 2	89053	72122	11/21/2017		CB112917	\$73.07
								Check 870738 Total:	\$73.07
870739	11/29/2017	Printed Check	9999 TAX 2	89016	72086	11/20/2017		CB112917	\$195.02
								Check 870739 Total:	\$195.02
870740	11/29/2017	Printed Check	9999 TAX 2	89242	72302	11/22/2017		CB112917	\$12.99
								Check 870740 Total:	\$12.99
870741	11/29/2017	Printed Check	9999 TAX 2	89243	72303	11/22/2017		CB112917	\$55.49
								Check 870741 Total:	\$55.49
870742	11/29/2017	Printed Check	9999 TAX 2	89017	72087	11/20/2017		CB112917	\$22.55
								Check 870742 Total:	\$22.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870743	11/29/2017	Printed Check	9999 TAX 2	89244	72304	11/22/2017		CB112917	\$99.32
								Check 870743 Total:	\$99.32
870744	11/29/2017	Printed Check	9999 TAX 2	89055	72124	11/21/2017		CB112917	\$154.60
								Check 870744 Total:	\$154.60
870745	11/29/2017	Printed Check	9999 TAX 2	89054	72123	11/21/2017		CB112917	\$225.07
								Check 870745 Total:	\$225.07
870746	11/29/2017	Printed Check	9999 TAX 2	89245	72305	11/22/2017		CB112917	\$202.64
								Check 870746 Total:	\$202.64
870747	11/29/2017	Printed Check	9999 TAX 2	89056	72125	11/21/2017		CB112917	\$69.42
								Check 870747 Total:	\$69.42
870748	11/29/2017	Printed Check	9999 TAX 2	89057	72126	11/21/2017		CB112917	\$390.42
								Check 870748 Total:	\$390.42
870749	11/29/2017	Printed Check	9999 TAX 2	89018	72088	11/20/2017		CB112917	\$54.44
								Check 870749 Total:	\$54.44
870750	11/29/2017	Printed Check	9999 TAX 2	88798	71870	11/17/2017		CB112917	\$12.15
								Check 870750 Total:	\$12.15
870751	11/29/2017	Printed Check	9999 TAX 2	89058	72127	11/21/2017		CB112917	\$168.16
								Check 870751 Total:	\$168.16

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870752	11/29/2017	Printed Check	9999 TAX 2	89019	72089	11/20/2017		CB112917	\$16.41
								Check 870752 Total:	\$16.41
870753	11/29/2017	Printed Check	9999 TAX 2	89246	72306	11/22/2017		CB112917	\$132.56
								Check 870753 Total:	\$132.56
870754	11/29/2017	Printed Check	9999 TAX 2	88799	71871	11/17/2017		CB112917	\$65.89
								Check 870754 Total:	\$65.89
870755	11/29/2017	Printed Check	9999 TAX 2	89059	72128	11/21/2017		CB112917	\$394.86
								Check 870755 Total:	\$394.86
870756	11/29/2017	Printed Check	9999 TAX 2	89247	72307	11/22/2017		CB112917	\$426.89
								Check 870756 Total:	\$426.89
870757	11/29/2017	Printed Check	9999 TAX 2	89248	72308	11/22/2017		CB112917	\$103.68
								Check 870757 Total:	\$103.68
870758	11/29/2017	Printed Check	9999 TAX 2	89020	72090	11/20/2017		CB112917	\$52.51
								Check 870758 Total:	\$52.51
870759	11/29/2017	Printed Check	9999 TAX 2	89249	72309	11/22/2017		CB112917	\$132.98
								Check 870759 Total:	\$132.98
870760	11/29/2017	Printed Check	9999 TAX 2	88800	71872	11/17/2017		CB112917	\$212.33
								Check 870760 Total:	\$212.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870761	11/29/2017	Printed Check	9999 TAX 2	89250	72310	11/22/2017		CB112917	\$19.93
								Check 870761 Total:	\$19.93
870762	11/29/2017	Printed Check	9999 TAX 2	88801	71873	11/17/2017		CB112917	\$308.10
								Check 870762 Total:	\$308.10
870763	11/29/2017	Printed Check	9999 TAX 2	88802	71874	11/17/2017		CB112917	\$14.45
								Check 870763 Total:	\$14.45
870764	11/29/2017	Printed Check	9999 TAX 2	88803	71875	11/17/2017		CB112917	\$204.55
								Check 870764 Total:	\$204.55
870765	11/29/2017	Printed Check	9999 TAX 2	89021	72091	11/20/2017		CB112917	\$198.83
								Check 870765 Total:	\$198.83
870766	11/29/2017	Printed Check	9999 TAX 2	89022	72092	11/20/2017		CB112917	\$54.76
								Check 870766 Total:	\$54.76
870767	11/29/2017	Printed Check	9999 TAX 2	88804	71876	11/17/2017		CB112917	\$46.11
								Check 870767 Total:	\$46.11
870768	11/29/2017	Printed Check	4076 THE NC STATE BAR	88984	72055	11/21/2017		CB112917	\$325.00
								Check 870768 Total:	\$325.00
870769	11/29/2017	Printed Check	4076 THE NC STATE BAR	89148	72210	11/22/2017		CB112917	\$325.00
								Check 870769 Total:	\$325.00

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870770	11/29/2017	Printed Check	2933 TIME WARNER CABLE	89215	72276	11/23/2017		CB112917	\$94.90
								Check 870770 Total:	\$94.90
870771	11/29/2017	Printed Check	4559 TRANSOURCE, INC.	88719	71799	11/14/2017		CB112917	\$307.24
				88981	72051	11/14/2017		CB112917	\$704.57
				88982	72052	11/14/2017		CB112917	\$396.51
				88998	72068	11/9/2017		CB112917	\$836.18
								Check 870771 Total:	\$2,244.50
870772	11/29/2017	Printed Check	4597 UNITED REFRIGERATION INC.	88964	72034	10/26/2017		CB112917	\$181.90
				88969	72039	11/15/2017		CB112917	\$87.00
				88970	72040	11/15/2017		CB112917	\$41.51
				88972	72041	11/16/2017		CB112917	\$87.54
								Check 870772 Total:	\$397.95
870773	11/29/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	88842	71914	11/20/2017		CB112917	\$573.00
								Check 870773 Total:	\$573.00
870774	11/29/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	88991	72061	11/19/2017	18000311	CB112917	\$333.50
				89032	72102	11/18/2017		CB112917	\$39.00
								Check 870774 Total:	\$372.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870775	11/29/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	81342	64917	9/1/2017		CB112917	\$177.98
				88644	71727	11/1/2017		CB112917	\$256.80
								Check 870775 Total:	\$434.78
870776	11/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	89105	72167	11/17/2017		CB112917	\$53.20
								Check 870776 Total:	\$53.20
870777	11/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	89104	72166	11/17/2017		CB112917	\$232.80
								Check 870777 Total:	\$232.80
870778	11/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	89107	72169	11/17/2017		CB112917	\$232.80
								Check 870778 Total:	\$232.80
870779	11/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	89103	72165	11/17/2017		CB112917	\$600.00
								Check 870779 Total:	\$600.00
870780	11/29/2017	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	89106	72168	11/17/2017		CB112917	\$800.00
								Check 870780 Total:	\$800.00
870781	11/29/2017	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	88712	71792	11/6/2017	18000648	CB112917	\$200.00
								Check 870781 Total:	\$200.00
870782	11/29/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	88791	71863	11/9/2017		CB112917	\$25.65
				88792	71864	11/9/2017		CB112917	\$190.10
				88793	71865	11/15/2017		CB112917	\$35.31

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870782	11/29/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	88794	71866	11/15/2017		CB112917	\$5.31
							Check 870782	Total:	\$256.37
870783	11/29/2017	Printed Check	4444 STONE TRUCK PARTS	88987	72057	11/14/2017		CB112917	\$672.23
				88989	72059	11/14/2017		CB112917	\$691.82
				88990	72060	11/14/2017		CB112917	\$634.30
							Check 870783	Total:	\$1,998.35
870784	11/29/2017	Printed Check	6294 DINA SIMCOX	88672	71754	11/16/2017		CB112917	\$1,461.50
							Check 870784	Total:	\$1,461.50
870785	11/29/2017	Printed Check	6573 HIGHLAND ROOFING COMPANY	88088	71175	11/14/2017		CB112917	\$658.05
							Check 870785	Total:	\$658.05
870786	11/29/2017	Printed Check	6300 SARGENT CORPORATION	88770	71845	10/31/2017	18000291	CB112917	\$1,041,884.00
							Check 870786	Total:	\$1,041,884.00
870787	11/29/2017	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	89140	72202	9/30/2017	18000290	CB112917	\$5,409.25
				89142	72204	9/30/2017	18000290	CB112917	\$8,913.81
				89143	72205	10/31/2017	18000290	CB112917	\$8,703.18
				89144	72206	10/31/2017	18000290	CB112917	\$10,425.82
				89145	72207	10/31/2017	18000290	CB112917	\$2,573.00
							Check 870787	Total:	\$36,025.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870788	11/29/2017	Printed Check	6583 CURTIS MOODY	88280	71363	10/16/2017	18000750	CB112917	\$1,750.00
								Check 870788 Total:	\$1,750.00
870789	11/29/2017	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	89230	72291	11/27/2017	18000179	CB112917	\$1,108.07
								Check 870789 Total:	\$1,108.07
870791	11/29/2017	Printed Check	2040 CHILDCARE NETWORK #109	88239	71323	11/8/2017		CB112917	\$100.00
								Check 870791 Total:	\$100.00
870792	11/29/2017	Printed Check	6611 COUNTRY SUNSHINE CHILDREN'S CENTER	88781	71855	11/20/2017		CB112917	\$1,015.90
								Check 870792 Total:	\$1,015.90
870793	11/29/2017	Printed Check	6675 FUN TIME ACADEMY. INC	89119	72181	11/22/2017		CB112917	\$268.45
								Check 870793 Total:	\$268.45
870794	11/29/2017	Printed Check	6667 KERLEY & KING INC	88978	72049	11/21/2017		CB112917	\$32.05
								Check 870794 Total:	\$32.05
870795	11/29/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	88027	71121	11/8/2017		CB112917	\$65.00
								Check 870795 Total:	\$65.00
870796	11/29/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	87854	70962	11/6/2017	18000345	CB112917	\$3,791.08
								Check 870796 Total:	\$3,791.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870797	11/29/2017	Printed Check	6496 SANDHILLS CHILDREN'S CENTER	88789	71862	11/20/2017		CB112917	\$3,942.00
							Check 870797	Total:	\$3,942.00
870798	11/29/2017	Printed Check	6488 THE WRIGHT PLACE CHILD DEVELOPMENT CENTER LLC	88787	71861	11/20/2017		CB112917	\$1,430.00
							Check 870798	Total:	\$1,430.00
870799	11/29/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	89047	72116	11/22/2017		CB112917	\$1,787.70
							Check 870799	Total:	\$1,787.70
870800	11/29/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	89149	72211	8/21/2017	18000595	CB112917	\$13,531.48
				89150	72212	8/21/2017	18000595	CB112917	\$631.35
				89151	72213	9/22/2017	18000595	CB112917	\$10,833.47
				89152	72214	9/22/2017	18000595	CB112917	\$147.15
				89153	72215	9/22/2017	18000595	CB112917	(\$1,355.83)
				89154	72216	10/4/2017	18000595	CB112917	\$17,426.74
				89155	72217	10/4/2017	18000595	CB112917	\$280.57
				89156	72218	10/5/2017	18000595	CB112917	\$336.46
				89157	72219	10/5/2017	18000595	CB112917	\$15,847.80
				89158	72220	10/2/2017	18000595	CB112917	\$158.27
				89159	72221	10/2/2017	18000595	CB112917	\$8,201.69
				89160	72222	10/2/2017	18000595	CB112917	\$976.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
870800	11/29/2017	Printed Check	2968	CARDINAL	89161	72223	10/2/2017	18000595	CB112917	\$45.12
				DISTRIBUTION INC	89162	72224	10/3/2017	18000595	CB112917	\$1,987.26
					89163	72225	10/3/2017	18000595	CB112917	\$243.84
					89164	72226	10/3/2017	18000595	CB112917	\$20,041.45
					89165	72227	10/6/2017	18000595	CB112917	\$3,699.03
					89166	72228	10/6/2017	18000595	CB112917	\$9,029.70
					89167	72229	10/6/2017	18000595	CB112917	\$411.30
					89168	72230	10/8/2017	18000595	CB112917	(\$38.32)
					89169	72231	10/8/2017	18000595	CB112917	\$7,787.85
					89170	72232	10/9/2017	18000595	CB112917	\$12,532.71
					89171	72233	10/9/2017	18000595	CB112917	\$166.16
					89172	72234	10/9/2017	18000595	CB112917	\$29.94
					89173	72235	10/9/2017	18000595	CB112917	\$29.94
					89174	72236	10/9/2017	18000595	CB112917	\$487.46
					89175	72237	10/10/2017	18000595	CB112917	\$2,018.08
					89176	72238	10/10/2017	18000595	CB112917	\$38.74
					89178	72239	10/10/2017	18000595	CB112917	\$11,994.49
					89179	72240	10/10/2017	18000595	CB112917	\$89.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
870800	11/29/2017	Printed Check	2968	CARDINAL	89180	72241	10/10/2017	18000595	CB112917	\$91.30
			DISTRIBUTION INC		89181	72242	10/10/2017	18000595	CB112917	(\$41.58)
					89182	72243	10/10/2017	18000595	CB112917	(\$283.61)
					89183	72244	10/10/2017	18000595	CB112917	(\$24,290.49)
					89184	72245	10/11/2017	18000595	CB112917	\$13,422.25
					89185	72246	10/11/2017	18000595	CB112917	\$500.30
					89186	72247	10/11/2017	18000595	CB112917	\$3,757.09
					89187	72248	10/11/2017	18000595	CB112917	(\$48.93)
					89188	72249	10/11/2017	18000595	CB112917	\$73.02
					89189	72250	10/11/2017	18000595	CB112917	\$157.97
					89190	72251	10/12/2017	18000595	CB112917	\$137.40
					89191	72252	10/12/2017	18000595	CB112917	\$21,215.66
					89192	72253	10/13/2017	18000595	CB112917	\$150.24
					89193	72254	10/13/2017	18000595	CB112917	\$8,938.59
					89194	72255	10/13/2017	18000595	CB112917	\$3.64
					89195	72256	10/13/2017	18000595	CB112917	(\$230.11)
					89196	72257	10/14/2017	18000595	CB112917	(\$9.66)
					89197	72258	10/14/2017	18000595	CB112917	(\$114.13)

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870800	11/29/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	89198	72259	10/14/2017	18000595	CB112917	(\$239.44)
					89199	72260	10/16/2017	18000595	CB112917	\$8,470.41
					89200	72261	10/16/2017	18000595	CB112917	\$27.06
					89201	72262	10/16/2017	18000595	CB112917	\$571.98
					89207	72268	10/17/2017	18000595	CB112917	\$106.77
					89208	72269	10/17/2017	18000595	CB112917	\$149.52
					89210	72271	10/17/2017	18000595	CB112917	\$7,835.80
					89212	72273	10/17/2017	18000595	CB112917	\$1,155.57
					89213	72274	10/18/2017	18000595	CB112917	\$9,531.94
					89214	72275	10/18/2017	18000595	CB112917	\$2,612.41
					89218	72279	10/18/2017	18000595	CB112917	\$248.97
					89219	72280	10/18/2017	18000595	CB112917	(\$3.76)
					89221	72282	10/18/2017	18000595	CB112917	(\$805.21)
					89223	72284	10/19/2017	18000595	CB112917	(\$5,316.14)
					89224	72285	10/19/2017	18000595	CB112917	\$11,115.67
					89225	72286	10/19/2017	18000595	CB112917	\$365.35
					89226	72287	10/20/2017	18000595	CB112917	\$168.24
					89227	72288	10/20/2017	18000595	CB112917	(\$167.38)
					89228	72289	10/20/2017	18000595	CB112917	\$4,380.20
								Check 870800	Total:	\$201,247.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870801	11/29/2017	Printed Check	5950 INTERNATIONAL ASSOCIATION OF	87110	70205	11/1/2017		CB112917	\$190.00
								Check 870801 Total:	\$190.00
870802	11/29/2017	Printed Check	5950 INTERNATIONAL ASSOCIATION OF	87997	71090	11/14/2017		CB112917	\$190.00
								Check 870802 Total:	\$190.00
870803	11/29/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	88082	71169	11/15/2017		CB112917	\$32.09
				88097	71183	11/14/2017		CB112917	\$636.65
								Check 870803 Total:	\$668.74
870804	11/29/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	88365	71448	11/15/2017	18000815	CB112917	\$1,377.79
				88368	71449	11/15/2017	18000815	CB112917	\$1,387.78
				88369	71452	11/15/2017	18000815	CB112917	\$1,625.16
				88598	71681	11/15/2017	18000815	CB112917	\$1,083.06
				88720	71800	11/10/2017	18000815	CB112917	\$1,096.21
				88723	71803	11/10/2017	18000764	CB112917	\$23,271.75
				88906	71979	11/13/2017	18000471	CB112917	\$28.01
				88908	71980	11/13/2017	18000471	CB112917	(\$1,102.92)
				88909	71982	11/15/2017	18000626	CB112917	\$552.03
				88911	71984	11/15/2017	18000815	CB112917	\$1,022.32
				88912	71985	11/15/2017	18000471	CB112917	\$783.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870804	11/29/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	88913	71986	11/15/2017	18000471	CB112917	\$916.25
				88920	71992	11/15/2017	18000471	CB112917	\$251.39
				88921	71993	11/14/2017	18000471	CB112917	(\$12.90)
				Check 870804 Total:		\$32,279.01			
870805	11/29/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	88837	71910	10/26/2017	18000476	CB112917	\$63.00
				88839	71912	10/19/2017	18000476	CB112917	\$48.00
				88840	71913	11/3/2017	18000476	CB112917	\$48.00
				88841	71915	8/29/2017	18000476	CB112917	\$48.00
				88848	71920	9/27/2017	18000476	CB112917	\$63.00
				88850	71922	7/27/2017	18000476	CB112917	\$6.00
Check 870805 Total:		\$276.00							
870806	11/29/2017	Printed Check	3673 JUST FLOORS	88762	71837	11/17/2017	18000748	CB112917	\$7,521.76
Check 870806 Total:		\$7,521.76							
870807	11/29/2017	Printed Check	4510 TEW TILE & CARPET COMPANY	88096	71182	11/14/2017		CB112917	\$88.28
Check 870807 Total:		\$88.28							
870808	11/29/2017	Printed Check	6115 ANTHONY EMANUEL	88768	71843	8/7/2017		CB112917	\$110.83
Check 870808 Total:		\$110.83							

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870809	11/29/2017	Printed Check	1712 CENTRAL CHILDREN'S HOME	89112	72174	10/31/2017	18000806	CB112917	\$4,516.00
								Check 870809 Total:	\$4,516.00
870810	11/29/2017	Printed Check	6518 EDWARD AND DANA TAYLOR	88764	71838	7/12/2017		CB112917	\$1,808.06
								Check 870810 Total:	\$1,808.06
870811	11/29/2017	Printed Check	1725 FIRM FOUNDATION INC	89111	72173	11/6/2017	18000445	CB112917	\$1,433.00
								Check 870811 Total:	\$1,433.00
870812	11/29/2017	Printed Check	1818 JACQUELINE WATSON	89116	72178	11/22/2017		CB112917	\$104.01
								Check 870812 Total:	\$104.01
870813	11/29/2017	Printed Check	1744 JOHN MCCORMICK	88824	71897	9/5/2017		CB112917	\$111.28
								Check 870813 Total:	\$111.28
870814	11/29/2017	Printed Check	1750 RANDOLPH D WASHINGTON	89115	72177	10/2/2017		CB112917	\$20.87
								Check 870814 Total:	\$20.87
870815	11/29/2017	Printed Check	6559 VOCA CORPORATION	88790	71883	8/31/2017		CB112917	\$981.00
								Check 870815 Total:	\$981.00
870816	11/29/2017	Printed Check	3057 CITY OF FAYETTEVILLE	89209	72270	10/11/2017		CB112917	\$10,274.00
								Check 870816 Total:	\$10,274.00
870817	11/29/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	89234	72294	11/27/2017		CB112917	\$2,257.81
								Check 870817 Total:	\$2,257.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870818	11/29/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	88094	71181	11/8/2017		CB112917	\$57.00
				89041	72110	8/9/2017	18000185	CB112917	\$184.38
							Check 870818	Total:	\$241.38
870819	11/29/2017	Printed Check	3226 NC DEQ	89138	72200	11/7/2017		CB112917	\$30.00
							Check 870819	Total:	\$30.00
870820	11/29/2017	Printed Check	3226 NC DEQ	89132	72196	11/7/2017		CB112917	\$30.00
							Check 870820	Total:	\$30.00
870821	11/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	89008	72078	11/17/2017	18000386	CB112917	\$3,000.00
							Check 870821	Total:	\$3,000.00
870822	11/29/2017	Printed Check	2864 BENJAMIN STOUT REAL ESTATE SERVICES, INC	88831	71904	10/5/2017	18000250	CB112917	\$19,079.23
							Check 870822	Total:	\$19,079.23
870823	11/29/2017	Printed Check	5190 MALZONE MARKETING INC	89042	72111	11/20/2017	18000284	CB112917	\$1,500.00
							Check 870823	Total:	\$1,500.00
870824	11/29/2017	Printed Check	6400 HILLS MACHINERY COMPANY	88595	71678	11/15/2017		CB112917	\$376.53
							Check 870824	Total:	\$376.53
870825	11/29/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	88098	71184	10/10/2017		CB112917	\$357.97
				87429	70519	11/8/2017		CB112917	\$337.40
							Check 870825	Total:	\$695.37

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870826	11/29/2017	Printed Check	4589 UNIFIRST CORP #267	87858	70966	11/14/2017		CB112917	\$81.39
				87859	70967	11/14/2017		CB112917	\$56.45
				87861	70969	11/14/2017		CB112917	\$67.05
				87862	70970	11/14/2017		CB112917	\$54.71
				87864	70972	11/14/2017		CB112917	\$47.48
				87865	70973	11/14/2017		CB112917	\$40.45
				87866	70974	11/14/2017		CB112917	\$22.96
				87870	70978	11/14/2017		CB112917	\$144.30
				88936	72008	11/14/2017		CB112917	\$227.42
								Check 870826 Total:	\$742.21
870827	11/29/2017	Printed Check	4589 UNIFIRST CORP #267	89060	72129	11/20/2017		CB112917	\$95.69
								Check 870827 Total:	\$95.69
870828	11/29/2017	Printed Check	4245 REDWOOD BIOTECH	88836	71909	10/31/2017		CB112917	\$347.03
								Check 870828 Total:	\$347.03
870829	11/29/2017	Printed Check	4651 BELL'S SEED STORE	87816	70929	11/13/2017		CB112917	\$591.60
				87824	70937	11/10/2017		CB112917	\$555.33
								Check 870829 Total:	\$1,146.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870830	11/29/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	83750	66948	10/10/2017		CB112917	\$707.94
				83752	66950	10/10/2017		CB112917	\$4.60
				89083	72145	11/8/2017	18000782	CB112917	\$54.74
				89084	72146	10/31/2017	18000782	CB112917	\$267.40
								Check 870830 Total:	\$1,034.68
870831	11/29/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	89085	72147	11/1/2017		CB112917	\$102.34
870832	11/29/2017	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	88992	72065	9/8/2017	18000381	CB112917	\$3,448.39
				89010	72079	9/8/2017	18000381	CB112917	\$5,014.80
870833	11/29/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	89086	72148	10/31/2017	18000222	CB112917	\$1,194.49
870834	11/29/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	89089	72151	10/31/2017	18000223	CB112917	\$3,348.61
870835	11/29/2017	Printed Check	6428 MAP COMMUNICATIONS, INC.	89040	72109	11/1/2017	18000460	CB112917	\$1,095.52
870836	11/29/2017	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	88974	72043	11/14/2017		CB112917	\$107.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870837	11/29/2017	Printed Check	6412 NORIX GROUP, INC.	86560	69665	10/6/2017	18000249	CB112917	\$19,635.35
								Check 870837 Total:	\$19,635.35
870838	11/29/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	88784	71859	9/8/2017	18000521	CB112917	\$645.00
								Check 870838 Total:	\$645.00
870839	11/29/2017	Printed Check	6386 MILES STANLEY CRUMPLER	89202	72263	11/20/2017	18000266	CB112917	\$645.00
								Check 870839 Total:	\$645.00
870840	11/29/2017	Printed Check	2929 B W WILSON PAPER CO	87899	71005	11/7/2017	18000771	CB112917	\$45.48
				87984	71077	11/7/2017	18000771	CB112917	\$522.59
				88021	71110	11/8/2017	18000771	CB112917	\$438.70
				88022	71111	11/9/2017	18000771	CB112917	\$389.37
				88877	71951	10/17/2017	18000771	CB112917	\$259.26
								Check 870840 Total:	\$1,655.40
870841	11/29/2017	Printed Check	3479 HAPPY PAPER INC	88961	72031	11/15/2017		CB112917	\$988.11
								Check 870841 Total:	\$988.11
870842	11/29/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	88100	71187	11/13/2017		CB112917	\$978.78
				88113	71200	11/14/2017		CB112917	\$720.91
				88736	71816	10/31/2017		CB112917	\$959.79
				88738	71817	10/31/2017		CB112917	\$70.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870842	11/29/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	88741	71819	11/10/2017		CB112917	\$77.90
							Check 870842	Total:	\$2,807.84
870843	11/29/2017	Printed Check	3039 CHERRY BEKAERT LLP	89035	72104	10/31/2017	18000257	CB112917	\$36,000.00
							Check 870843	Total:	\$36,000.00
870844	11/29/2017	Printed Check	6655 JAMES C. DAVIS	89130	72192	11/7/2017		CB112917	\$480.00
							Check 870844	Total:	\$480.00
870845	11/29/2017	Printed Check	6655 JAMES C. DAVIS	89131	72193	11/7/2017		CB112917	\$600.00
							Check 870845	Total:	\$600.00
870846	11/29/2017	Printed Check	6655 JAMES C. DAVIS	89126	72191	11/7/2017		CB112917	\$600.00
							Check 870846	Total:	\$600.00
870847	11/29/2017	Printed Check	6656 TATUM BOYS PROPERTIES	89134	72195	11/7/2017		CB112917	\$550.00
							Check 870847	Total:	\$550.00
870848	11/29/2017	Printed Check	6656 TATUM BOYS PROPERTIES	89135	72197	11/7/2017		CB112917	\$550.00
							Check 870848	Total:	\$550.00
870849	11/29/2017	Printed Check	6656 TATUM BOYS PROPERTIES	89136	72198	11/7/2017		CB112917	\$550.00
							Check 870849	Total:	\$550.00
870850	11/29/2017	Printed Check	5641 ADVANCED IMAGING SYSTEMS	89006	72076	10/30/2017		CB112917	\$52.00
							Check 870850	Total:	\$52.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870851	11/29/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	87805	70918	11/12/2017		CB112917	\$1,569.60
				88933	72005	10/22/2017		CB112917	\$1,569.60
				88934	72006	11/19/2017		CB112917	\$1,569.60
								Check 870851 Total:	\$4,708.80
870852	11/29/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	88898	71972	11/19/2017	18000339	CB112917	\$4,394.03
870853	11/29/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	87832	70944	11/10/2017	18000551	CB112917	\$4,667.73
				89109	72171	11/17/2017	18000551	CB112917	\$4,027.30
870854	11/29/2017	Printed Check	2963 CAPE FEAR STAFFING	88988	72058	11/17/2017	18000359	CB112917	\$5,046.92
				89235	72295	11/3/2017	18000412	CB112917	\$1,261.37
				89238	72298	11/10/2017	18000412	CB112917	\$1,524.44
				89122	72184	11/3/2017	18000330	CB112917	\$212.16
				89123	72185	11/17/2017	18000330	CB112917	\$212.16
				87831	70943	11/10/2017	18000553	CB112917	\$3,667.92
								Check 870854 Total:	\$11,924.97
870855	11/29/2017	Printed Check	2963 CAPE FEAR STAFFING	88858	71932	11/17/2017	18000350	CB112917	\$1,735.72
								Check 870855 Total:	\$1,735.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870856	11/29/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	87806	70919	11/13/2017	18000730	CB112917	\$1,448.45
				88922	71994	11/20/2017	18000730	CB112917	\$2,379.07
								Check 870856 Total:	\$3,827.52
870857	11/29/2017	Printed Check	3021 CENTURYLINK	88716	71796	11/9/2017	18000287	CB112917	\$1.72
870858	11/29/2017	Printed Check	3021 CENTURYLINK	88866	71940	11/10/2017	18000030	CB112917	\$13.91
870859	11/29/2017	Printed Check	3021 CENTURYLINK	88871	71945	11/10/2017	18000030	CB112917	\$13.91
870860	11/29/2017	Printed Check	3021 CENTURYLINK	88867	71941	11/10/2017	18000030	CB112917	\$17.39
870861	11/29/2017	Printed Check	3021 CENTURYLINK	88859	71933	11/10/2017	18000030	CB112917	\$40.67
870862	11/29/2017	Printed Check	3021 CENTURYLINK	88863	71937	11/10/2017	18000030	CB112917	\$47.77
870863	11/29/2017	Printed Check	3021 CENTURYLINK	88861	71935	11/10/2017	18000030	CB112917	\$49.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870864	11/29/2017	Printed Check	3021 CENTURYLINK	88874	71949	11/10/2017	18000030	CB112917	\$49.10
								Check 870864 Total:	\$49.10
870865	11/29/2017	Printed Check	3021 CENTURYLINK	88880	71954	11/10/2017	18000031	CB112917	\$64.20
								Check 870865 Total:	\$64.20
870866	11/29/2017	Printed Check	3021 CENTURYLINK	88862	71936	11/10/2017	18000030	CB112917	\$83.46
								Check 870866 Total:	\$83.46
870867	11/29/2017	Printed Check	3021 CENTURYLINK	88872	71946	11/10/2017	18000030	CB112917	\$180.83
								Check 870867 Total:	\$180.83
870868	11/29/2017	Printed Check	3021 CENTURYLINK	88860	71934	11/10/2017	18000030	CB112917	\$281.11
								Check 870868 Total:	\$281.11
870869	11/29/2017	Printed Check	3021 CENTURYLINK	88844	71930	11/10/2017	18000030	CB112917	\$889.34
								Check 870869 Total:	\$889.34
870870	11/29/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	89276	72335	10/11/2017		CB112917	\$7,068.68
								Check 870870 Total:	\$7,068.68
870871	11/29/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	88805	71877	11/9/2017		CB112917	\$603.52
				88807	71879	11/9/2017		CB112917	\$61.53
				88808	71880	11/10/2017		CB112917	\$37.30
				88809	71881	11/13/2017		CB112917	\$568.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870871	11/29/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	88810	71882	11/13/2017		CB112917	\$713.48
				88811	71884	11/13/2017		CB112917	\$337.77
				88812	71885	11/15/2017		CB112917	\$91.49
				88813	71886	11/15/2017		CB112917	\$763.20
				88994	72063	11/6/2017		CB112917	\$675.53
				88995	72064	11/6/2017		CB112917	\$675.53
				88996	72066	11/6/2017		CB112917	\$675.53
								Check 870871 Total:	\$5,203.14
870872	11/29/2017	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	88783	71857	11/16/2017		CB112917	\$744.17
870873	11/29/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	88905	71978	11/19/2017	18000630	CB112917	\$1,320.00
870874	11/29/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	88786	71860	11/15/2017		CB112917	\$480.09
870875	11/29/2017	Printed Check	3204 DAVID B SUGGS	89110	72172	11/14/2017	18000542	CB112917	\$2,715.22
870876	11/29/2017	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	88819	71892	9/17/2017		CB112917	\$1,264.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870877	11/29/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	88830	71903	10/5/2017		CB112917	\$1,220.00
				88832	71905	10/18/2017		CB112917	\$407.50
Check 870877 Total:									\$1,627.50
870878	11/29/2017	Printed Check	6632 THE 419 GROUP, LLC	88508	71677	11/15/2017	18000826	CB112917	\$4,080.98
				Check 870878 Total:					
870879	11/29/2017	Printed Check	2722 AIRGAS USA, LLC	88093	71180	10/30/2017		CB112917	\$35.45
				Check 870879 Total:					
870880	11/29/2017	Printed Check	2722 AIRGAS USA, LLC	89078	72140	10/31/2017		CB112917	\$205.16
				Check 870880 Total:					
870881	11/29/2017	Printed Check	3482 WILLIAM HARDIN	89000	72070	11/14/2017		CB112917	\$990.00
				89002	72072	11/13/2017		CB112917	\$720.00
Check 870881 Total:									\$1,710.00
870882	11/29/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	88745	71823	10/31/2017		CB112917	\$20.00
				Check 870882 Total:					
870883	11/29/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	88817	71890	11/20/2017		CB112917	\$7.49
				Check 870883 Total:					
870884	11/29/2017	Printed Check	4647 VORTECH PHARMACEUTICALS, LTD.	89236	72296	11/15/2017	18000824	CB112917	\$3,050.89
				Check 870884 Total:					

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870886	11/30/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	89436	72520	11/1/2017	18000603	CB113017	\$10,803.84
								Check 870886 Total:	\$10,803.84
870887	11/30/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	89435	72517	11/13/2017	18000603	CB113017	\$17,650.00
								Check 870887 Total:	\$17,650.00
870888	11/30/2017	Printed Check	1461 SHARON A PURCELL	89431	72513	11/21/2017		CB113017	\$332.58
								Check 870888 Total:	\$332.58
870889	12/1/2017	Printed Check	488 ALIC	89577	72659	12/1/2017		PR120117	\$15.70
								Check 870889 Total:	\$15.70
870890	12/1/2017	Printed Check	489 ALLSTATE BENEFITS	89578	72660	12/1/2017		PR120117	\$5,997.77
								Check 870890 Total:	\$5,997.77
870891	12/1/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	89580	72662	12/1/2017		PR120117	\$11,909.03
								Check 870891 Total:	\$11,909.03
870892	12/1/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	89579	72661	12/1/2017		PR120117	\$39,976.67
								Check 870892 Total:	\$39,976.67
870893	12/1/2017	Printed Check	496 CHAPTER 13 TRUSTEE	89581	72663	12/1/2017		PR120117	\$2,791.75
								Check 870893 Total:	\$2,791.75
870894	12/1/2017	Printed Check	514 CUMBERLAND COUNTY	89588	72670	12/1/2017		PR120117	\$274.68
								Check 870894 Total:	\$274.68

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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
870895	12/1/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	89601	72683	12/1/2017		PR120117	\$1,607.40
							Check 870895	Total:	\$1,607.40
870896	12/1/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	89606	72688	12/1/2017		PR120117	\$163.95
							Check 870896	Total:	\$163.95
870897	12/1/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	89582	72664	12/1/2017		PR120117	\$415.29
							Check 870897	Total:	\$415.29
870898	12/1/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	89604	72686	12/1/2017		PR120117	\$2,654.12
							Check 870898	Total:	\$2,654.12
870899	12/1/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	89595	72677	12/1/2017		PR120117	\$464.50
							Check 870899	Total:	\$464.50
870900	12/1/2017	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	89583	72665	12/1/2017		PR120117	\$391.15
							Check 870900	Total:	\$391.15
870901	12/1/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	89603	72685	12/1/2017		PR120117	\$7,539.05
							Check 870901	Total:	\$7,539.05
870902	12/1/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	89584	72666	12/1/2017		PR120117	\$9,097.93
							Check 870902	Total:	\$9,097.93
870903	12/1/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	89596	72678	12/1/2017		PR120117	\$212.81
							Check 870903	Total:	\$212.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870904	12/1/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	89585	72667	12/1/2017		PR120117	\$396.00
							Check 870904	Total:	\$396.00
870905	12/1/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	89589	72671	12/1/2017		PR120117	\$50.00
							Check 870905	Total:	\$50.00
870906	12/1/2017	Printed Check	509 TREASURER OF VIRGINIA	89587	72669	12/1/2017		PR120117	\$393.33
							Check 870906	Total:	\$393.33
870907	12/1/2017	Printed Check	507 TX CHILD SUPPORT SDU	89586	72668	12/1/2017		PR120117	\$296.10
							Check 870907	Total:	\$296.10
870908	12/1/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	89598	72680	12/1/2017		PR120117	\$1,374.71
							Check 870908	Total:	\$1,374.71
870909	12/1/2017	Printed Check	6069 US DEPT OF JUSTICE	89605	72687	12/1/2017		PR120117	\$125.00
							Check 870909	Total:	\$125.00
870910	12/1/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	89590	72672	12/1/2017		PR120117	\$165.00
							Check 870910	Total:	\$165.00
870911	12/1/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	89597	72679	12/1/2017		PR120117	\$376.75
							Check 870911	Total:	\$376.75

Grand Total: \$6,224,788.49