

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40438	12/20/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	90659	73525	12/1/2017		CB122017	\$81,454.17
							Check 40438	Total:	\$81,454.17
40439	12/20/2017	EFT - register has been generated	4257 RESCARE	91417	74279	12/11/2017	18000404	CB122017	\$45,204.02
				91421	74286	12/11/2017	18000404	CB122017	\$38,760.91
				91423	74288	12/11/2017	18000404	CB122017	\$5,653.60
				91425	74289	12/11/2017	18000404	CB122017	\$23,266.67
				91426	74290	12/11/2017	18000404	CB122017	\$91,724.26
				91427	74291	12/11/2017	18000404	CB122017	\$3,909.42
							Check 40439	Total:	\$208,518.88
40440	12/20/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	92208	74840	12/19/2017		CB122017	\$190,748.87
							Check 40440	Total:	\$190,748.87
40441	12/20/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	90331	73397	11/30/2017		CB122017	\$121.14
				90382	73445	11/30/2017		CB122017	\$176.49
				90883	73769	11/21/2017		CB122017	\$15.09
				90960	73844	11/30/2017		CB122017	\$97.33
				90074	73143	11/30/2017		CB122017	\$24.03
				90701	73564	12/6/2017		CB122017	\$393.96
				90702	73565	12/7/2017		CB122017	\$364.52

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40441	12/20/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	90837	73695	12/12/2017	18000015	CB122017	\$3,591.34
				91038	73920	11/30/2017	18000016	CB122017	\$3,867.95
				90897	73783	11/9/2017	18000307	CB122017	\$93.73
				90898	73784	11/9/2017	18000307	CB122017	\$5.59
				90899	73785	11/7/2017	18000307	CB122017	\$129.59
				90900	73786	11/15/2017	18000307	CB122017	\$9.21
				90044	73114	11/30/2017	18000219	CB122017	\$1,975.21
				90281	73347	11/30/2017		CB122017	\$111.67
				91208	74084	11/30/2017		CB122017	\$164.13
								Check 40441 Total:	\$11,140.98
40442	12/20/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	91798	74461	12/7/2017		CB122017	\$392.69
40443	12/20/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	91680	74343	12/7/2017		CB122017	\$418.37
40444	12/20/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	91752	74415	12/7/2017		CB122017	\$335.45
40445	12/20/2017	EFT - register has been generated	6263 AMBER CHAKERIS	91808	74471	12/7/2017		CB122017	\$510.93

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40446	12/20/2017	EFT - register has been generated	587 AMY H CANNON	91836	74499	12/15/2017		CB122017	\$50.00
								Check 40446 Total:	\$50.00
40447	12/20/2017	EFT - register has been generated	1321 ANDREA M RAYNER	91706	74369	12/7/2017		CB122017	\$161.04
								Check 40447 Total:	\$161.04
40448	12/20/2017	EFT - register has been generated	1326 ANGELA C GREENE	91710	74373	12/7/2017		CB122017	\$267.50
								Check 40448 Total:	\$267.50
40449	12/20/2017	EFT - register has been generated	1128 ANGELA G KEE	91652	74315	12/7/2017		CB122017	\$48.15
								Check 40449 Total:	\$48.15
40450	12/20/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	91790	74453	12/7/2017		CB122017	\$193.14
								Check 40450 Total:	\$193.14
40451	12/20/2017	EFT - register has been generated	1264 ANISE A HAYES	91691	74354	12/7/2017		CB122017	\$75.97
								Check 40451 Total:	\$75.97
40452	12/20/2017	EFT - register has been generated	1311 ANITA M MCKOY	91703	74366	12/7/2017		CB122017	\$278.74
								Check 40452 Total:	\$278.74
40453	12/20/2017	EFT - register has been generated	1669 ANN JOHNSON	91324	74197	12/14/2017		CB122017	\$8.29
								Check 40453 Total:	\$8.29
40454	12/20/2017	EFT - register has been generated	1394 ANNE O SALEEBY	91734	74397	12/7/2017		CB122017	\$373.43
								Check 40454 Total:	\$373.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40455	12/20/2017	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	91788	74451	12/7/2017		CB122017	\$23.54
							Check 40455	Total:	\$23.54
40456	12/20/2017	EFT - register has been generated	1476 APRIL V INGRAM	91766	74429	12/7/2017		CB122017	\$103.79
							Check 40456	Total:	\$103.79
40457	12/20/2017	EFT - register has been generated	1474 ARICIA H WATSON	91765	74428	12/7/2017		CB122017	\$395.37
							Check 40457	Total:	\$395.37
40458	12/20/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	91669	74332	12/7/2017		CB122017	\$995.64
							Check 40458	Total:	\$995.64
40459	12/20/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	91793	74456	12/7/2017		CB122017	\$237.01
							Check 40459	Total:	\$237.01
40460	12/20/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	91794	74457	12/7/2017		CB122017	\$730.28
							Check 40460	Total:	\$730.28
40461	12/20/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	91780	74443	12/7/2017		CB122017	\$517.35
							Check 40461	Total:	\$517.35
40462	12/20/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	91659	74322	12/7/2017		CB122017	\$240.75
							Check 40462	Total:	\$240.75
40463	12/20/2017	EFT - register has been generated	1158 BELINDA A BRYANT	91660	74323	12/7/2017		CB122017	\$175.48
							Check 40463	Total:	\$175.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40464	12/20/2017	EFT - register has been generated	1393 BERNARD J DARRELL	91733	74396	12/7/2017		CB122017	\$396.44
							Check 40464	Total:	\$396.44
40465	12/20/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	91681	74344	12/7/2017		CB122017	\$124.12
							Check 40465	Total:	\$124.12
40466	12/20/2017	EFT - register has been generated	1344 BETTY J JACKSON	91718	74381	12/7/2017		CB122017	\$81.32
							Check 40466	Total:	\$81.32
40467	12/20/2017	EFT - register has been generated	1427 BEVERLY B YOUNG	91749	74412	12/7/2017		CB122017	\$222.56
							Check 40467	Total:	\$222.56
40468	12/20/2017	EFT - register has been generated	1343 BRANDI M BRAGG	91717	74380	12/7/2017		CB122017	\$200.63
							Check 40468	Total:	\$200.63
40469	12/20/2017	EFT - register has been generated	6708 BRENT JOHNSON	91827	74490	12/7/2017		CB122017	\$421.58
							Check 40469	Total:	\$421.58
40470	12/20/2017	EFT - register has been generated	5702 BRITTANY BORDERS	91796	74459	12/7/2017		CB122017	\$143.92
							Check 40470	Total:	\$143.92
40471	12/20/2017	EFT - register has been generated	6215 BRITTANY PRESTON	91807	74470	12/7/2017		CB122017	\$40.66
							Check 40471	Total:	\$40.66
40472	12/20/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	91702	74365	12/7/2017		CB122017	\$193.67
							Check 40472	Total:	\$193.67

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40473	12/20/2017	EFT - register has been generated	1047 CANDICE E YORK	91415	74277	12/12/2017		CB122017	\$88.27
								Check 40473 Total:	\$88.27
40474	12/20/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	91721	74384	12/7/2017		CB122017	\$47.08
								Check 40474 Total:	\$47.08
40475	12/20/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	91236	74111	12/11/2017		CB122017	\$85.00
								Check 40475 Total:	\$85.00
40476	12/20/2017	EFT - register has been generated	6264 CATHERINE LEWIS	91809	74472	12/7/2017		CB122017	\$528.58
								Check 40476 Total:	\$528.58
40477	12/20/2017	EFT - register has been generated	6034 CATRINA VALADEZ	90907	73792	12/12/2017		CB122017	\$106.57
								Check 40477 Total:	\$106.57
40478	12/20/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	91226	74101	12/8/2017		CB122017	\$131.61
								Check 40478 Total:	\$131.61
40479	12/20/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	91781	74444	12/7/2017		CB122017	\$319.93
								Check 40479 Total:	\$319.93
40480	12/20/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	91654	74317	12/7/2017		CB122017	\$483.11
								Check 40480 Total:	\$483.11
40481	12/20/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	91685	74348	12/7/2017		CB122017	\$151.94
								Check 40481 Total:	\$151.94

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40482	12/20/2017	EFT - register has been generated	1298 CINDY M BURRELL	91699	74362	12/7/2017		CB122017	\$219.35
								Check 40482 Total:	\$219.35
40483	12/20/2017	EFT - register has been generated	591 CLAUDIA E SIEVERS	91429	74294	12/15/2017		CB122017	\$18.73
								Check 40483 Total:	\$18.73
40484	12/20/2017	EFT - register has been generated	6707 CLIFTON MELVIN	91826	74489	12/7/2017		CB122017	\$13.38
								Check 40484 Total:	\$13.38
40485	12/20/2017	EFT - register has been generated	1058 COLETTE G GELIN	91218	74093	12/12/2017		CB122017	\$351.21
								Check 40485 Total:	\$351.21
40486	12/20/2017	EFT - register has been generated	929 CONNIE W OWENSBY	91240	74115	12/11/2017		CB122017	\$85.00
								Check 40486 Total:	\$85.00
40487	12/20/2017	EFT - register has been generated	5701 COREAN POWELL	91795	74458	12/7/2017		CB122017	\$31.03
								Check 40487 Total:	\$31.03
40488	12/20/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	91728	74391	12/7/2017		CB122017	\$194.21
								Check 40488 Total:	\$194.21
40489	12/20/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	91726	74389	12/7/2017		CB122017	\$445.66
								Check 40489 Total:	\$445.66
40490	12/20/2017	EFT - register has been generated	6710 CRYSTAL ROBINSON	91829	74492	12/7/2017		CB122017	\$261.62
								Check 40490 Total:	\$261.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40491	12/20/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	91675	74338	12/7/2017		CB122017	\$531.26
							Check 40491	Total:	\$531.26
40492	12/20/2017	EFT - register has been generated	1086 DANIEL ORTIZ	91230	74105	12/11/2017		CB122017	\$74.90
							Check 40492	Total:	\$74.90
40493	12/20/2017	EFT - register has been generated	6650 DANIELLE MULLINGS	91825	74488	12/7/2017		CB122017	\$135.89
							Check 40493	Total:	\$135.89
40494	12/20/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	91786	74449	12/7/2017		CB122017	\$683.20
							Check 40494	Total:	\$683.20
40495	12/20/2017	EFT - register has been generated	1392 DEBBIE R GEAR	91732	74395	12/7/2017		CB122017	\$240.22
							Check 40495	Total:	\$240.22
40496	12/20/2017	EFT - register has been generated	1636 DELOMA GRAHAM	90831	73689	12/11/2017		CB122017	\$17.66
							Check 40496	Total:	\$17.66
40497	12/20/2017	EFT - register has been generated	1434 DEMETRIA L JONES	91754	74417	12/7/2017		CB122017	\$515.21
							Check 40497	Total:	\$515.21
40498	12/20/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	91705	74368	12/7/2017		CB122017	\$1,170.05
							Check 40498	Total:	\$1,170.05
40499	12/20/2017	EFT - register has been generated	6028 DENISE SCHUNK	91803	74466	12/7/2017		CB122017	\$395.37
							Check 40499	Total:	\$395.37



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40500	12/20/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	91800	74463	12/7/2017		CB122017	\$1,716.98
								Check 40500 Total:	\$1,716.98
40501	12/20/2017	EFT - register has been generated	6457 DIONOA COVINGTON	90846	73703	12/5/2017		CB122017	\$263.21
				91810	74473	12/7/2017		CB122017	\$572.45
								Check 40501 Total:	\$835.66
40502	12/20/2017	EFT - register has been generated	6714 DIVIKIA NEWKIRK	91832	74495	12/7/2017		CB122017	\$384.13
								Check 40502 Total:	\$384.13
40503	12/20/2017	EFT - register has been generated	1371 DONNA R FREEMAN	91722	74385	12/7/2017		CB122017	\$248.78
								Check 40503 Total:	\$248.78
40504	12/20/2017	EFT - register has been generated	6014 DOREATHA MCCOY	91801	74464	12/7/2017		CB122017	\$253.59
								Check 40504 Total:	\$253.59
40505	12/20/2017	EFT - register has been generated	1376 DOROTHY M GADDY	91724	74387	12/7/2017		CB122017	\$279.81
								Check 40505 Total:	\$279.81
40506	12/20/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	91673	74336	12/7/2017		CB122017	\$655.38
								Check 40506 Total:	\$655.38
40507	12/20/2017	EFT - register has been generated	6544 EBONY ALFORD	91818	74481	12/7/2017		CB122017	\$42.80
								Check 40507 Total:	\$42.80

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40508	12/20/2017	EFT - register has been generated	6601 EDWINA HORNE	91820	74483	12/7/2017		CB122017	\$265.36
								Check 40508 Total:	\$265.36
40509	12/20/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	91778	74441	12/7/2017		CB122017	\$256.27
								Check 40509 Total:	\$256.27
40510	12/20/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	91650	74313	12/7/2017		CB122017	\$12.84
								Check 40510 Total:	\$12.84
40511	12/20/2017	EFT - register has been generated	1138 ERICA E BOOHER	90726	73587	12/11/2017		CB122017	\$1,162.00
								Check 40511 Total:	\$1,162.00
40512	12/20/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	91713	74376	12/7/2017		CB122017	\$75.44
								Check 40512 Total:	\$75.44
40513	12/20/2017	EFT - register has been generated	1404 FRED HAM	91737	74400	12/7/2017		CB122017	\$27.82
								Check 40513 Total:	\$27.82
40514	12/20/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	91658	74321	12/7/2017		CB122017	\$851.19
								Check 40514 Total:	\$851.19
40515	12/20/2017	EFT - register has been generated	6395 GENEVE MANKEL	91430	74295	12/15/2017		CB122017	\$204.37
								Check 40515 Total:	\$204.37
40516	12/20/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	91715	74378	12/7/2017		CB122017	\$225.24
								Check 40516 Total:	\$225.24

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40517	12/20/2017	EFT - register has been generated	574 GLENN B ADAMS	92149	74782	12/19/2017		CB122017	\$1,148.32
				92153	74786	12/19/2017		CB122017	\$344.71
								Check 40517 Total:	\$1,493.03
40518	12/20/2017	EFT - register has been generated	6605 HANNAH FINNEGAN	91823	74486	12/7/2017		CB122017	\$325.82
40519	12/20/2017	EFT - register has been generated	1455 HARRIETT L DUVALL	91761	74424	12/7/2017		CB122017	\$357.38
40520	12/20/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	91753	74416	12/7/2017		CB122017	\$23.54
40521	12/20/2017	EFT - register has been generated	6541 HEATHER REVELS	91815	74478	12/7/2017		CB122017	\$350.43
40522	12/20/2017	EFT - register has been generated	1347 IDA M JOHNSON	91719	74382	12/7/2017		CB122017	\$105.93
40523	12/20/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	91787	74450	12/7/2017		CB122017	\$234.87
40524	12/20/2017	EFT - register has been generated	1171 JAFINEE' GERALD	91666	74329	12/7/2017		CB122017	\$827.11

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40525	12/20/2017	EFT - register has been generated	6540 JAKIA SHAW	91814	74477	12/7/2017		CB122017	\$261.08
								Check 40525 Total:	\$261.08
40526	12/20/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	91672	74335	12/7/2017		CB122017	\$276.06
								Check 40526 Total:	\$276.06
40527	12/20/2017	EFT - register has been generated	6602 JAMES QUICK	91821	74484	12/7/2017		CB122017	\$499.16
								Check 40527 Total:	\$499.16
40528	12/20/2017	EFT - register has been generated	4796 JAMIE J CARR	91217	74091	12/11/2017		CB122017	\$228.92
								Check 40528 Total:	\$228.92
40529	12/20/2017	EFT - register has been generated	6143 JANEYAH WELLS	91805	74468	12/7/2017		CB122017	\$279.27
								Check 40529 Total:	\$279.27
40530	12/20/2017	EFT - register has been generated	1658 JEFFERY P BROWN	91366	74237	12/15/2017		CB122017	\$75.00
								Check 40530 Total:	\$75.00
40531	12/20/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	91336	74209	12/7/2017		CB122017	\$67.41
								Check 40531 Total:	\$67.41
40532	12/20/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	91676	74339	12/7/2017		CB122017	\$507.18
								Check 40532 Total:	\$507.18
40533	12/20/2017	EFT - register has been generated	4748 JERRY S GANUS	91775	74438	12/7/2017		CB122017	\$544.63
								Check 40533 Total:	\$544.63

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40534	12/20/2017	EFT - register has been generated	1441 JOANN J GRAHAM	91755	74418	12/7/2017		CB122017	\$75.44
								Check 40534 Total:	\$75.44
40535	12/20/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	91678	74341	12/7/2017		CB122017	\$401.79
								Check 40535 Total:	\$401.79
40536	12/20/2017	EFT - register has been generated	1618 JOELLEN RISACHER	90830	73688	12/11/2017		CB122017	\$40.00
								Check 40536 Total:	\$40.00
40537	12/20/2017	EFT - register has been generated	597 JON C SOLES	91213	74088	12/8/2017		CB122017	\$70.62
								Check 40537 Total:	\$70.62
40538	12/20/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	91689	74352	12/7/2017		CB122017	\$353.10
								Check 40538 Total:	\$353.10
40539	12/20/2017	EFT - register has been generated	1451 JONI T PERRY	91758	74421	12/7/2017		CB122017	\$86.67
								Check 40539 Total:	\$86.67
40540	12/20/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	91773	74436	12/7/2017		CB122017	\$387.34
								Check 40540 Total:	\$387.34
40541	12/20/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	91745	74408	12/7/2017		CB122017	\$1,376.56
								Check 40541 Total:	\$1,376.56
40542	12/20/2017	EFT - register has been generated	1137 JULIA M KLEPPER	91657	74320	12/7/2017		CB122017	\$336.52
								Check 40542 Total:	\$336.52

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40543	12/20/2017	EFT - register has been generated	1375 JULIE L MULLAN	91723	74386	12/7/2017		CB122017	\$64.74
								Check 40543 Total:	\$64.74
40544	12/20/2017	EFT - register has been generated	1266 KAREN B HILL	91692	74355	12/7/2017		CB122017	\$55.11
								Check 40544 Total:	\$55.11
40545	12/20/2017	EFT - register has been generated	1395 KATHLEEN SPELL	91735	74398	12/7/2017		CB122017	\$130.01
								Check 40545 Total:	\$130.01
40546	12/20/2017	EFT - register has been generated	1408 KAYLA S GRAVES	91740	74403	12/7/2017		CB122017	\$171.74
								Check 40546 Total:	\$171.74
40547	12/20/2017	EFT - register has been generated	1249 KEDRIA L COOPER	91686	74349	12/7/2017		CB122017	\$304.42
								Check 40547 Total:	\$304.42
40548	12/20/2017	EFT - register has been generated	967 KELLY F HENDRICKS	91239	74114	12/11/2017		CB122017	\$192.00
								Check 40548 Total:	\$192.00
40549	12/20/2017	EFT - register has been generated	1325 KENDRA A JAMES	91709	74372	12/7/2017		CB122017	\$222.03
								Check 40549 Total:	\$222.03
40550	12/20/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	91664	74327	12/7/2017		CB122017	\$981.73
								Check 40550 Total:	\$981.73
40551	12/20/2017	EFT - register has been generated	4830 KIERRA E THURMAN	91782	74445	12/7/2017		CB122017	\$209.19
								Check 40551 Total:	\$209.19

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40552	12/20/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	91655	74318	12/7/2017		CB122017	\$42.27
								Check 40552 Total:	\$42.27
40553	12/20/2017	EFT - register has been generated	1407 KRISTEN H JONES	91739	74402	12/7/2017		CB122017	\$653.77
								Check 40553 Total:	\$653.77
40554	12/20/2017	EFT - register has been generated	715 KRISTI PERKINS GENTRY	91861	74507	11/20/2017		CB122017	\$30.00
								Check 40554 Total:	\$30.00
40555	12/20/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	91720	74383	12/7/2017		CB122017	\$332.24
								Check 40555 Total:	\$332.24
40556	12/20/2017	EFT - register has been generated	6542 LAKKIYAH SELLERS	91816	74479	12/7/2017		CB122017	\$311.91
								Check 40556 Total:	\$311.91
40557	12/20/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	91235	74110	12/7/2017		CB122017	\$267.18
								Check 40557 Total:	\$267.18
40558	12/20/2017	EFT - register has been generated	1192 LAQUESHA JOHNSON	91671	74334	12/7/2017		CB122017	\$408.74
								Check 40558 Total:	\$408.74
40559	12/20/2017	EFT - register has been generated	1412 LARAE MEYERS	91743	74406	12/7/2017		CB122017	\$426.93
								Check 40559 Total:	\$426.93
40560	12/20/2017	EFT - register has been generated	1223 LARRY D MORRISON	91682	74345	12/7/2017		CB122017	\$44.41
								Check 40560 Total:	\$44.41

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40561	12/20/2017	EFT - register has been generated	1271 LATANYA BURGAN	91693	74356	12/7/2017		CB122017	\$521.63
							Check 40561	Total:	\$521.63
40562	12/20/2017	EFT - register has been generated	1304 LATASHA S WEST	91700	74363	12/7/2017		CB122017	\$82.93
							Check 40562	Total:	\$82.93
40563	12/20/2017	EFT - register has been generated	1291 LAURA M ELMORE	91697	74360	12/7/2017		CB122017	\$110.75
							Check 40563	Total:	\$110.75
40564	12/20/2017	EFT - register has been generated	1135 LAVERN M BOST	91656	74319	12/7/2017		CB122017	\$207.58
							Check 40564	Total:	\$207.58
40565	12/20/2017	EFT - register has been generated	6539 LEKILLA SMITH	91813	74476	12/7/2017		CB122017	\$448.87
							Check 40565	Total:	\$448.87
40566	12/20/2017	EFT - register has been generated	5874 LESLIE SCOTT	91799	74462	12/7/2017		CB122017	\$369.69
							Check 40566	Total:	\$369.69
40567	12/20/2017	EFT - register has been generated	975 LINDA M CUSI	91238	74113	12/11/2017		CB122017	\$192.00
							Check 40567	Total:	\$192.00
40568	12/20/2017	EFT - register has been generated	1388 LINDA M PITTMAN	91729	74392	12/7/2017		CB122017	\$104.86
							Check 40568	Total:	\$104.86
40569	12/20/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	91776	74439	12/7/2017		CB122017	\$45.48
							Check 40569	Total:	\$45.48



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40570	12/20/2017	EFT - register has been generated	6303 LINDSAY RICHARDSON	91212	74089	12/12/2017		CB122017	\$216.34
								Check 40570 Total:	\$216.34
40571	12/20/2017	EFT - register has been generated	1257 LISA B RICE	91688	74351	12/7/2017		CB122017	\$60.99
								Check 40571 Total:	\$60.99
40572	12/20/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	91757	74420	12/7/2017		CB122017	\$496.48
								Check 40572 Total:	\$496.48
40573	12/20/2017	EFT - register has been generated	1479 LOLITA J INNISS	91767	74430	12/7/2017		CB122017	\$949.09
								Check 40573 Total:	\$949.09
40574	12/20/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	91736	74399	12/7/2017		CB122017	\$398.58
								Check 40574 Total:	\$398.58
40575	12/20/2017	EFT - register has been generated	1471 LORETTA D BASKETT	91764	74427	12/7/2017		CB122017	\$232.19
								Check 40575 Total:	\$232.19
40576	12/20/2017	EFT - register has been generated	5637 LYNNE MEIKLE	91791	74454	12/7/2017		CB122017	\$12.84
								Check 40576 Total:	\$12.84
40577	12/20/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	91679	74342	12/7/2017		CB122017	\$1,152.93
								Check 40577 Total:	\$1,152.93
40578	12/20/2017	EFT - register has been generated	1426 MARIANNE T HALL	91748	74411	12/7/2017		CB122017	\$785.38
								Check 40578 Total:	\$785.38

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40579	12/20/2017	EFT - register has been generated	4832 MARILYN J WOMACK	91783	74446	12/7/2017		CB122017	\$443.52
								Check 40579 Total:	\$443.52
40580	12/20/2017	EFT - register has been generated	576 MARSHALL FAIRCLOTH	91282	74156	12/14/2017		CB122017	\$78.00
								Check 40580 Total:	\$78.00
40581	12/20/2017	EFT - register has been generated	1255 MARZELLA E JONES	91687	74350	12/7/2017		CB122017	\$235.40
								Check 40581 Total:	\$235.40
40582	12/20/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	91730	74393	12/7/2017		CB122017	\$709.95
								Check 40582 Total:	\$709.95
40583	12/20/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	91804	74467	12/7/2017		CB122017	\$475.08
								Check 40583 Total:	\$475.08
40584	12/20/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	91712	74375	12/7/2017		CB122017	\$86.14
								Check 40584 Total:	\$86.14
40585	12/20/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	91759	74422	12/7/2017		CB122017	\$260.01
								Check 40585 Total:	\$260.01
40586	12/20/2017	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	91828	74491	12/7/2017		CB122017	\$8.56
								Check 40586 Total:	\$8.56
40587	12/20/2017	EFT - register has been generated	1420 MONICA L MELVIN	91746	74409	12/7/2017		CB122017	\$97.37
								Check 40587 Total:	\$97.37

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40588	12/20/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	91332	74205	12/13/2017		CB122017	\$92.56
								Check 40588 Total:	\$92.56
40589	12/20/2017	EFT - register has been generated	1166 MONIQUE O BAKER	91663	74326	12/7/2017		CB122017	\$1,182.89
								Check 40589 Total:	\$1,182.89
40590	12/20/2017	EFT - register has been generated	6712 MORGAN MORTON	91831	74494	12/7/2017		CB122017	\$134.82
								Check 40590 Total:	\$134.82
40591	12/20/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	91714	74377	12/7/2017		CB122017	\$115.56
								Check 40591 Total:	\$115.56
40592	12/20/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	91207	74083	12/13/2017		CB122017	\$74.37
								Check 40592 Total:	\$74.37
40593	12/20/2017	EFT - register has been generated	4805 NICOLE R DAVIS	91779	74442	12/7/2017		CB122017	\$767.19
								Check 40593 Total:	\$767.19
40594	12/20/2017	EFT - register has been generated	6543 NIKKI HARRIS-GLOVER	91817	74480	12/7/2017		CB122017	\$301.74
								Check 40594 Total:	\$301.74
40595	12/20/2017	EFT - register has been generated	1195 NORMA J PAONI	91674	74337	12/7/2017		CB122017	\$126.80
								Check 40595 Total:	\$126.80
40596	12/20/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	91741	74404	12/7/2017		CB122017	\$352.57
								Check 40596 Total:	\$352.57

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40597	12/20/2017	EFT - register has been generated	1305 OKISHA WELLS	91701	74364	12/7/2017		CB122017	\$184.58
								Check 40597 Total:	\$184.58
40598	12/20/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	91661	74324	12/7/2017		CB122017	\$3.21
								Check 40598 Total:	\$3.21
40599	12/20/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	91694	74357	12/7/2017		CB122017	\$363.27
								Check 40599 Total:	\$363.27
40600	12/20/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	91762	74425	12/7/2017		CB122017	\$80.25
								Check 40600 Total:	\$80.25
40601	12/20/2017	EFT - register has been generated	1425 PAULA MATHIS	91747	74410	12/7/2017		CB122017	\$196.88
								Check 40601 Total:	\$196.88
40602	12/20/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	91716	74379	12/7/2017		CB122017	\$258.94
								Check 40602 Total:	\$258.94
40603	12/20/2017	EFT - register has been generated	1406 PETER A RUIZ	91738	74401	12/7/2017		CB122017	\$38.52
								Check 40603 Total:	\$38.52
40604	12/20/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	91227	74102	12/7/2017		CB122017	\$71.69
								Check 40604 Total:	\$71.69
40605	12/20/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	91228	74103	12/8/2017		CB122017	\$176.55
								Check 40605 Total:	\$176.55

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40606	12/20/2017	EFT - register has been generated	1314 PORTIA M LEWIS	91704	74367	12/7/2017		CB122017	\$615.79
								Check 40606 Total:	\$615.79
40607	12/20/2017	EFT - register has been generated	6206 POSSIA SANDERS	91806	74469	12/7/2017		CB122017	\$98.98
								Check 40607 Total:	\$98.98
40608	12/20/2017	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	91785	74448	12/7/2017		CB122017	\$6.96
								Check 40608 Total:	\$6.96
40609	12/20/2017	EFT - register has been generated	1390 RAUNA G MACK	90910	73794	12/7/2017		CB122017	\$363.93
				91731	74394	12/7/2017		CB122017	\$97.37
								Check 40609 Total:	\$461.30
40610	12/20/2017	EFT - register has been generated	6711 REBECCA CARTHENS	91830	74493	12/7/2017		CB122017	\$79.82
								Check 40610 Total:	\$79.82
40611	12/20/2017	EFT - register has been generated	935 REBECCA E COATES	91331	74203	12/6/2017		CB122017	\$176.02
								Check 40611 Total:	\$176.02
40612	12/20/2017	EFT - register has been generated	1263 REGINA T MITCHELL	91690	74353	12/7/2017		CB122017	\$523.77
								Check 40612 Total:	\$523.77
40613	12/20/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	91684	74347	12/7/2017		CB122017	\$10.17
								Check 40613 Total:	\$10.17

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40614	12/20/2017	EFT - register has been generated	1413 ROBERT T RELYEA	91744	74407	12/7/2017		CB122017	\$37.45
							Check 40614	Total:	\$37.45
40615	12/20/2017	EFT - register has been generated	920 RODNEY E JENKINS	91231	74106	12/12/2017		CB122017	\$83.46
							Check 40615	Total:	\$83.46
40616	12/20/2017	EFT - register has been generated	1284 ROSALIND WATSON	91695	74358	12/7/2017		CB122017	\$78.65
							Check 40616	Total:	\$78.65
40617	12/20/2017	EFT - register has been generated	5813 SABRINA WILEY	91797	74460	12/7/2017		CB122017	\$120.91
							Check 40617	Total:	\$120.91
40618	12/20/2017	EFT - register has been generated	6458 SANDY CONNOR	90843	73701	12/5/2017		CB122017	\$723.93
							Check 40618	Total:	\$723.93
40619	12/20/2017	EFT - register has been generated	4746 SARAH L CRAIG	91774	74437	12/7/2017		CB122017	\$390.55
							Check 40619	Total:	\$390.55
40620	12/20/2017	EFT - register has been generated	615 SARAH M LIEBER	91140	74018	12/13/2017		CB122017	\$126.80
							Check 40620	Total:	\$126.80
40621	12/20/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	91768	74431	12/7/2017		CB122017	\$254.13
							Check 40621	Total:	\$254.13
40622	12/20/2017	EFT - register has been generated	6461 SHANITA JACKSON	91812	74475	12/7/2017		CB122017	\$347.22
							Check 40622	Total:	\$347.22

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40623	12/20/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	91772	74435	12/7/2017		CB122017	\$215.61
							Check 40623	Total:	\$215.61
40624	12/20/2017	EFT - register has been generated	1295 SHARON L MCNATT	91698	74361	12/7/2017		CB122017	\$1,250.83
							Check 40624	Total:	\$1,250.83
40625	12/20/2017	EFT - register has been generated	6653 SHARON MCLEOD	90848	73705	12/5/2017		CB122017	\$792.68
							Check 40625	Total:	\$792.68
40626	12/20/2017	EFT - register has been generated	6600 SHAUN GRIER	91819	74482	12/7/2017		CB122017	\$203.30
							Check 40626	Total:	\$203.30
40627	12/20/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	91769	74432	12/7/2017		CB122017	\$242.36
							Check 40627	Total:	\$242.36
40628	12/20/2017	EFT - register has been generated	1164 SHERITA D STAPLES	91662	74325	12/7/2017		CB122017	\$629.16
							Check 40628	Total:	\$629.16
40629	12/20/2017	EFT - register has been generated	1187 SHONA S BANNISTER	91668	74331	12/7/2017		CB122017	\$10.70
							Check 40629	Total:	\$10.70
40630	12/20/2017	EFT - register has been generated	1330 SONIA A PATTILLO	91711	74374	12/7/2017		CB122017	\$505.04
							Check 40630	Total:	\$505.04
40631	12/20/2017	EFT - register has been generated	1169 STACI R SANSONE	91665	74328	12/7/2017		CB122017	\$286.76
							Check 40631	Total:	\$286.76

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40632	12/20/2017	EFT - register has been generated	1190 STEFANIE D CASTRO	91670	74333	12/7/2017		CB122017	\$115.03
								Check 40632 Total:	\$115.03
40633	12/20/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	91651	74314	12/7/2017		CB122017	\$81.32
								Check 40633 Total:	\$81.32
40634	12/20/2017	EFT - register has been generated	5674 STEPHANIE HUEY	91792	74455	12/7/2017		CB122017	\$766.66
								Check 40634 Total:	\$766.66
40635	12/20/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	91777	74440	12/7/2017		CB122017	\$690.15
								Check 40635 Total:	\$690.15
40636	12/20/2017	EFT - register has been generated	5603 SYLVIA FALCON	90833	73692	11/27/2017		CB122017	\$14.45
								Check 40636 Total:	\$14.45
40637	12/20/2017	EFT - register has been generated	6607 TALESHA WILLIAMS	91824	74487	12/7/2017		CB122017	\$87.74
								Check 40637 Total:	\$87.74
40638	12/20/2017	EFT - register has been generated	1179 TAMICA V LYONS	91667	74330	12/7/2017		CB122017	\$166.92
								Check 40638 Total:	\$166.92
40639	12/20/2017	EFT - register has been generated	601 TAMMY D GILLIS	91845	74508	12/15/2017		CB122017	\$167.88
								Check 40639 Total:	\$167.88
40640	12/20/2017	EFT - register has been generated	1385 TAMMY L BURDEN	91727	74390	12/7/2017		CB122017	\$836.74
								Check 40640 Total:	\$836.74



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40641	12/20/2017	EFT - register has been generated	4835 TAREVA M JONES	91784	74447	12/7/2017		CB122017	\$351.50
							Check 40641	Total:	\$351.50
40642	12/20/2017	EFT - register has been generated	1469 TASHIMA L WILSON	91763	74426	12/7/2017		CB122017	\$54.57
							Check 40642	Total:	\$54.57
40643	12/20/2017	EFT - register has been generated	1229 TERESA H SAVAGE	91683	74346	12/7/2017		CB122017	\$47.08
							Check 40643	Total:	\$47.08
40644	12/20/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	91802	74465	12/7/2017		CB122017	\$314.58
							Check 40644	Total:	\$314.58
40645	12/20/2017	EFT - register has been generated	6604 TIFFANY HARRINGTON	91822	74485	12/7/2017		CB122017	\$303.35
							Check 40645	Total:	\$303.35
40646	12/20/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	91750	74413	12/7/2017		CB122017	\$94.16
							Check 40646	Total:	\$94.16
40647	12/20/2017	EFT - register has been generated	5351 TONIA HOYER	91789	74452	12/7/2017		CB122017	\$69.55
							Check 40647	Total:	\$69.55
40648	12/20/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	91696	74359	12/7/2017		CB122017	\$4.28
							Check 40648	Total:	\$4.28
40649	12/20/2017	EFT - register has been generated	4721 TONIA R BAILEY	91771	74434	12/7/2017		CB122017	\$627.02
							Check 40649	Total:	\$627.02

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40650	12/20/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	91770	74433	12/7/2017		CB122017	\$487.39
							Check 40650	Total:	\$487.39
40651	12/20/2017	EFT - register has been generated	1129 TRACY M GAMBLE	91653	74316	12/7/2017		CB122017	\$308.16
							Check 40651	Total:	\$308.16
40652	12/20/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	91707	74370	12/7/2017		CB122017	\$300.67
							Check 40652	Total:	\$300.67
40653	12/20/2017	EFT - register has been generated	1411 VERONICA D LUCAS	91742	74405	12/7/2017		CB122017	\$319.40
							Check 40653	Total:	\$319.40
40654	12/20/2017	EFT - register has been generated	1431 VERONICA R HUDSON	91751	74414	12/7/2017		CB122017	\$220.96
							Check 40654	Total:	\$220.96
40655	12/20/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	91708	74371	12/7/2017		CB122017	\$527.51
							Check 40655	Total:	\$527.51
40656	12/20/2017	EFT - register has been generated	6459 VONDA MULLINO	91811	74474	12/7/2017		CB122017	\$238.61
							Check 40656	Total:	\$238.61
40657	12/20/2017	EFT - register has been generated	1211 WENDY B IRWIN	91677	74340	12/7/2017		CB122017	\$602.95
							Check 40657	Total:	\$602.95
40658	12/20/2017	EFT - register has been generated	1377 WENDY G SPRUILL	91725	74388	12/7/2017		CB122017	\$262.69
							Check 40658	Total:	\$262.69

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40659	12/20/2017	EFT - register has been generated	1454 YAZLYN JACOBS	91760	74423	12/7/2017		CB122017	\$52.43
								Check 40659 Total:	\$52.43
40660	12/20/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	91756	74419	12/7/2017		CB122017	\$504.51
								Check 40660 Total:	\$504.51
40661	12/20/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	91633	74499	12/15/2017		CB122017	\$69,094.75
								Check 40661 Total:	\$69,094.75
40662	12/20/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	92196	74828	12/19/2017		CB122017	\$91.25
								Check 40662 Total:	\$91.25
40663	12/20/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	91635	74501	12/15/2017		CB122017	\$142,444.10
								Check 40663 Total:	\$142,444.10
40664	12/20/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	91636	74502	12/15/2017		CB122017	\$32,300.96
								Check 40664 Total:	\$32,300.96
40665	12/20/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	91639	74505	12/15/2017		CB122017	\$133,454.28
								Check 40665 Total:	\$133,454.28
40666	12/20/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	91642	74508	12/15/2017		CB122017	\$35,044.01
								Check 40666 Total:	\$35,044.01
40667	12/20/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	91643	74509	12/15/2017		CB122017	\$375,725.42
								Check 40667 Total:	\$375,725.42

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40668	12/20/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	91644	74510	12/15/2017		CB122017	\$242,251.56
								Check 40668 Total:	\$242,251.56
40669	12/20/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	91645	74511	12/15/2017		CB122017	\$19,508.36
								Check 40669 Total:	\$19,508.36
40670	12/22/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	92382	75012	12/20/2017		CB122217	\$8,000.00
								Check 40670 Total:	\$8,000.00
40671	12/22/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	92380	75011	12/20/2017		CB122217	\$1,149,520.75
								Check 40671 Total:	\$1,149,520.75
40672	12/22/2017	EFT - register has been generated	1421 BRENDA R JACKSON	92411	75039	12/18/2017		CB122217	\$167.98
								Check 40672 Total:	\$167.98
40673	12/22/2017	EFT - register has been generated	6649 BRITTANI MCKINNON	92281	74914	12/15/2017		CB122217	\$89.88
								Check 40673 Total:	\$89.88
40674	12/22/2017	EFT - register has been generated	5684 CHARLES HUGHES	91966	74607	12/18/2017		CB122217	\$62.12
								Check 40674 Total:	\$62.12
40675	12/22/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	92363	74995	12/15/2017		CB122217	\$315.68
								Check 40675 Total:	\$315.68
40676	12/22/2017	EFT - register has been generated	646 DEBORAH W SHAW	92230	74862	12/18/2017		CB122217	\$139.50
								Check 40676 Total:	\$139.50

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40677	12/22/2017	EFT - register has been generated	5665 HEATHER HARRIS	92229	74861	12/19/2017		CB122217	\$225.27
								Check 40677 Total:	\$225.27
40678	12/22/2017	EFT - register has been generated	669 JAMISON L WARREN JR	92105	74740	12/7/2017		CB122217	\$28.68
								Check 40678 Total:	\$28.68
40679	12/22/2017	EFT - register has been generated	6524 JON VINCENT EVANS	91961	74602	12/18/2017		CB122217	\$62.12
								Check 40679 Total:	\$62.12
40680	12/22/2017	EFT - register has been generated	684 MICHELLE FAIRCLOTH	91967	74608	12/18/2017		CB122217	\$62.12
								Check 40680 Total:	\$62.12
40681	12/22/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	92364	74996	12/15/2017		CB122217	\$65.81
								Check 40681 Total:	\$65.81
40682	12/22/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	92365	74997	12/15/2017		CB122217	\$101.38
								Check 40682 Total:	\$101.38
40683	12/22/2017	EFT - register has been generated	6704 SHARON WHITE	91956	74599	12/8/2017		CB122217	\$408.51
								Check 40683 Total:	\$408.51
40684	12/22/2017	EFT - register has been generated	1454 YAZLYN JACOBS	92421	75050	12/21/2017		CB122217	\$760.29
								Check 40684 Total:	\$760.29
180400	12/19/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	91925	74570	12/15/2017		ACHDD	\$30.42
								Check 180400 Total:	\$30.42

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180401	12/19/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	91924	74569	12/15/2017		ACHDD	\$882.79
							Check 180401	Total:	\$882.79
180402	12/18/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	92608	75265	12/18/2017		ACHDD	\$13,863.20
							Check 180402	Total:	\$13,863.20
180406	12/18/2017	Direct Disbursement (Manual)	2840 BANK OF AMERICA, NA	92233	74865	12/3/2017		ACHDD	\$321,587.96
							Check 180406	Total:	\$321,587.96
180407	12/20/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	92367	74999	12/15/2017		ACHDD	\$429,194.05
							Check 180407	Total:	\$429,194.05
180408	12/18/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	91307	74181	12/15/2017		PR121517	\$895,955.29
							Check 180408	Total:	\$895,955.29
180409	12/18/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	91314	74188	12/15/2017		PR121517	\$1,394.94
							Check 180409	Total:	\$1,394.94
180410	12/18/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	92480	75109	12/15/2017		PR121517	\$168.54
							Check 180410	Total:	\$168.54
180411	12/19/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	91302	74176	12/15/2017		PR121517	\$126,687.65
							Check 180411	Total:	\$126,687.65
180412	12/19/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	91300	74174	12/15/2017		PR121517	\$16,051.00
							Check 180412	Total:	\$16,051.00

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180413	12/19/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	91316	74190	12/15/2017		PR121517	\$5,537.52
							Check 180413	Total:	\$5,537.52
180414	12/19/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	91299	74173	12/15/2017		PR121517	\$2,235.07
							Check 180414	Total:	\$2,235.07
180415	12/19/2017	Direct Disbursement (Manual)	566 VALIC	91308	74182	12/15/2017		PR121517	\$1,463.00
							Check 180415	Total:	\$1,463.00
180416	12/19/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	92489	75118	12/15/2017		PR121517	\$4.34
							Check 180416	Total:	\$4.34
180417	12/20/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	91301	74175	12/15/2017		PR121517	\$141,424.00
							Check 180417	Total:	\$141,424.00
180418	12/20/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	91315	74189	12/15/2017		PR121517	\$23.00
							Check 180418	Total:	\$23.00
180419	12/20/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	92554	75210	12/8/2017		ACHDD	\$555.90
							Check 180419	Total:	\$555.90
180420	12/19/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92577	75233	12/19/2017		ACHDD	\$1,312,270.49
							Check 180420	Total:	\$1,312,270.49
180421	12/19/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92575	75231	12/19/2017		ACHDD	\$40,779.18
							Check 180421	Total:	\$40,779.18

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180422	12/19/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92571	75227	12/19/2017		ACHDD	\$34,882.35
							Check 180422	Total:	\$34,882.35
180423	12/20/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92565	75222	12/20/2017		ACHDD	\$1,607,084.17
							Check 180423	Total:	\$1,607,084.17
180424	12/20/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92564	75221	12/20/2017		ACHDD	\$106,347.12
							Check 180424	Total:	\$106,347.12
180425	12/20/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92561	75218	12/20/2017		ACHDD	\$122,026.08
							Check 180425	Total:	\$122,026.08
180426	12/21/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92558	75215	12/21/2017		ACHDD	\$90,666.17
							Check 180426	Total:	\$90,666.17
180427	12/21/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92556	75213	12/21/2017		ACHDD	\$27,549.18
							Check 180427	Total:	\$27,549.18
180428	12/21/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92553	75209	12/21/2017		ACHDD	\$1,325,404.76
							Check 180428	Total:	\$1,325,404.76
180435	12/22/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	92847	75500	12/22/2017		ACHDD	\$48,631.09
							Check 180435	Total:	\$48,631.09
180436	12/22/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	92846	75499	12/22/2017		ACHDD	\$1,312,978.02
							Check 180436	Total:	\$1,312,978.02



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180437	12/22/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	92845	75497	12/22/2017		ACHDD	\$32,272.21
							Check 180437	Total:	\$32,272.21
871677	12/20/2017	Printed Check	2695 ACCESS FAMILY SERVICES	91412	74274	12/4/2017	18000808	CB122017	\$1,215.00
							Check 871677	Total:	\$1,215.00
871678	12/20/2017	Printed Check	2697 ACCO BRANDS DIRECT	91169	74046	10/19/2017		CB122017	\$1,270.35
							Check 871678	Total:	\$1,270.35
871679	12/20/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	91416	74278	12/5/2017	18000435	CB122017	\$9,250.98
							Check 871679	Total:	\$9,250.98
871680	12/20/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	91158	74036	11/30/2017		CB122017	\$124.83
							Check 871680	Total:	\$124.83
871681	12/20/2017	Printed Check	2755 AMERIGAS PROPANE, LP	91001	73886	11/30/2017	18000467	CB122017	\$1,159.99
							Check 871681	Total:	\$1,159.99
871682	12/20/2017	Printed Check	2783 ANGELA THOMPSON	90980	73864	12/7/2017		CB122017	\$65.00
							Check 871682	Total:	\$65.00
871683	12/20/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	91030	73913	12/6/2017		CB122017	\$13.81
							Check 871683	Total:	\$13.81
871684	12/20/2017	Printed Check	2928 B & W TRANSPORTING INC.	90917	73801	12/1/2017	18000462	CB122017	\$429.20
				90920	73804	12/1/2017	18000466	CB122017	\$227.15

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871684	12/20/2017	Printed Check	2928 B & W				Check 871684	Total:	\$656.35
871685	12/20/2017	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	91357	74229	11/29/2017		CB122017	\$62.00
							Check 871685	Total:	\$62.00
871686	12/20/2017	Printed Check	2850 BATTERIES PLUS, INC	91128	74006	12/6/2017		CB122017	\$149.69
							Check 871686	Total:	\$149.69
871687	12/20/2017	Printed Check	2854 BB&T	91019	73905	12/1/2017		CB122017	\$40.00
							Check 871687	Total:	\$40.00
871688	12/20/2017	Printed Check	3822 MAXINE JONES	90949	73833	12/12/2017	18000449	CB122017	\$400.00
				90954	73838	12/7/2017	18000449	CB122017	\$300.00
							Check 871688	Total:	\$700.00
871689	12/20/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	90849	73706	11/22/2017		CB122017	\$354.50
							Check 871689	Total:	\$354.50
871690	12/20/2017	Printed Check	2897 BOB BARKER CO INC	91149	74026	11/29/2017		CB122017	\$966.35
							Check 871690	Total:	\$966.35
871691	12/20/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	90829	73686	12/11/2017		CB122017	\$55.64
							Check 871691	Total:	\$55.64
871692	12/20/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	90828	73685	12/11/2017		CB122017	\$445.74
							Check 871692	Total:	\$445.74

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871693	12/20/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	91061	73942	12/1/2017		CB122017	\$866.70
				91062	73943	12/1/2017		CB122017	\$856.00
				91063	73944	12/1/2017		CB122017	\$607.23
				91064	73945	12/1/2017		CB122017	\$607.23
								Check 871693 Total:	\$2,937.16
871694	12/20/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	91329	74202	11/30/2017		CB122017	\$131.01
871695	12/20/2017	Printed Check	3037 CHARLES R. UNDERWOOD INC.	91088	73968	11/29/2017		CB122017	\$738.31
871696	12/20/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	91026	73909	12/7/2017		CB122017	\$14.98
				91028	73911	12/7/2017		CB122017	\$35.31
				91029	73912	12/7/2017		CB122017	\$618.64
				91032	73915	12/7/2017		CB122017	\$106.93
				91195	74072	11/30/2017		CB122017	\$119.77
				91197	74073	12/6/2017		CB122017	\$340.26
				91198	74074	11/30/2017		CB122017	\$265.88
								Check 871696 Total:	\$1,501.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871697	12/20/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	91420	74282	11/30/2017	18000441	CB122017	\$40,908.14
								Check 871697 Total:	\$40,908.14
871698	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90725	73649	12/1/2017		CB122017	\$132.26
				90797	73659	12/1/2017		CB122017	\$431.15
				90792	73654	12/1/2017		CB122017	\$191.06
				91194	74071	11/30/2017		CB122017	\$508.35
				91394	74256	11/1/2017	18000049	CB122017	\$145.00
				90902	73788	11/23/2017	18000306	CB122017	\$99.04
				90903	73789	11/16/2017	18000306	CB122017	\$90.52
				90906	73791	12/7/2017	18000306	CB122017	\$157.89
				90909	73793	11/9/2017	18000306	CB122017	\$90.52
								Check 871698 Total:	\$1,845.79
871699	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91191	74068	11/30/2017		CB122017	\$17.36
								Check 871699 Total:	\$17.36
871700	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91187	74064	11/30/2017		CB122017	\$21.16
								Check 871700 Total:	\$21.16
871701	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91189	74066	11/30/2017		CB122017	\$24.84
								Check 871701 Total:	\$24.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871702	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91164	74042	11/30/2017		CB122017	\$27.40
							Check 871702	Total:	\$27.40
871703	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91163	74041	11/30/2017		CB122017	\$37.24
							Check 871703	Total:	\$37.24
871704	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91183	74060	11/30/2017		CB122017	\$54.60
							Check 871704	Total:	\$54.60
871705	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91188	74065	11/30/2017		CB122017	\$59.56
							Check 871705	Total:	\$59.56
871706	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	91162	74040	11/30/2017		CB122017	\$118.23
							Check 871706	Total:	\$118.23
871707	12/20/2017	Printed Check	3053 CINTAS CORP - LOC. 936	90804	73665	11/30/2017	1800062	CB122017	\$238.59
							Check 871707	Total:	\$238.59
871708	12/20/2017	Printed Check	3065 CLASSIC CAR WASH	90798	73661	12/1/2017		CB122017	\$89.25
							Check 871708	Total:	\$89.25
871709	12/20/2017	Printed Check	3067 CLEARWATER, INC.	91101	73980	10/24/2017		CB122017	\$642.00
							Check 871709	Total:	\$642.00
871710	12/20/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	91634	74500	12/15/2017		CB122017	\$288,754.35
							Check 871710	Total:	\$288,754.35

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871711	12/20/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	91210	74086	12/11/2017	18000821	CB122017	\$5,512.59
								Check 871711 Total:	\$5,512.59
871712	12/20/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	91862	74508	9/30/2017		CB122017	\$32.11
								Check 871712 Total:	\$32.11
871713	12/20/2017	Printed Check	3251 DOMINQUE A UNDERHILL	92026	74667	12/16/2017	18000037	CB122017	\$337.50
								Check 871713 Total:	\$337.50
871714	12/20/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	91033	73916	12/1/2017		CB122017	\$76.39
								Check 871714 Total:	\$76.39
871715	12/20/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	90914	73798	11/20/2017		CB122017	\$160.13
								Check 871715 Total:	\$160.13
871716	12/20/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	91283	74157	11/30/2017	18000523	CB122017	\$303.80
								Check 871716 Total:	\$303.80
871717	12/20/2017	Printed Check	3337 FACTS ON FILE INC	91279	74153	12/12/2017	18000925	CB122017	\$1,943.94
								Check 871717 Total:	\$1,943.94
871718	12/20/2017	Printed Check	3342 FASTENAL COMPANY	91060	73941	11/30/2017		CB122017	\$339.51
				91083	73963	11/30/2017		CB122017	\$181.89
								Check 871718 Total:	\$521.40

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871719	12/20/2017	Printed Check	3360 FAYETTEVILLE CUMBERLAND COUNTY	87978	71072	11/1/2017		CB122017	\$300.00
								Check 871719 Total:	\$300.00
871720	12/20/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	90999	73883	12/6/2017		CB122017	\$788.40
				90889	73775	12/1/2017		CB122017	\$68.22
				90892	73779	12/6/2017		CB122017	\$179.20
								Check 871720 Total:	\$1,035.82
871721	12/20/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	91007	73890	12/6/2017		CB122017	\$702.00
				91009	73892	12/1/2017		CB122017	\$777.60
				91014	73898	12/1/2017		CB122017	\$788.40
				90838	73696	12/12/2017		CB122017	\$1,228.50
								Check 871721 Total:	\$3,496.50
871722	12/20/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	91219	74094	12/5/2017	18000644	CB122017	\$7,241.01
								Check 871722 Total:	\$7,241.01
871723	12/20/2017	Printed Check	4452 GEORGE ERNEST STUBBS	91076	73956	12/5/2017		CB122017	\$995.64
								Check 871723 Total:	\$995.64
871724	12/20/2017	Printed Check	3422 GEORGE KROLICK	91012	73896	11/16/2017	18000885	CB122017	\$85.00
				91013	73897	11/17/2017	18000885	CB122017	\$170.00
								Check 871724 Total:	\$255.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871725	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91322	74195	12/11/2017		CB122017	\$120.00
							Check 871725	Total:	\$120.00
871726	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91320	74193	12/5/2017		CB122017	\$144.00
							Check 871726	Total:	\$144.00
871727	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91321	74194	12/7/2017		CB122017	\$144.00
							Check 871727	Total:	\$144.00
871728	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91318	74192	12/5/2017		CB122017	\$183.60
							Check 871728	Total:	\$183.60
871729	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91323	74196	12/5/2017		CB122017	\$319.93
							Check 871729	Total:	\$319.93
871730	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91325	74198	12/5/2017		CB122017	\$319.93
							Check 871730	Total:	\$319.93
871731	12/20/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	91326	74199	12/7/2017		CB122017	\$319.93
							Check 871731	Total:	\$319.93
871732	12/20/2017	Printed Check	3432 GLOBAL PROTECTION CORP	91347	74219	11/10/2017		CB122017	\$479.52
							Check 871732	Total:	\$479.52
871733	12/20/2017	Printed Check	3446 GOVCONNECTION, INC.	91166	74044	11/27/2017	18000876	CB122017	\$1,035.76
							Check 871733	Total:	\$1,035.76



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871734	12/20/2017	Printed Check	3454 GRAINGER	91387	74250	11/27/2017		CB122017	\$72.26
								Check 871734 Total:	\$72.26
871735	12/20/2017	Printed Check	3523 H M COLVIN FUNERAL HOME INC	90916	73800	12/8/2017		CB122017	\$580.00
								Check 871735 Total:	\$580.00
871736	12/20/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	91085	73965	11/28/2017		CB122017	\$436.00
				91229	74104	12/4/2017		CB122017	\$2,400.00
				91232	74107	12/4/2017		CB122017	\$3,999.00
								Check 871736 Total:	\$6,835.00
871737	12/20/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	90880	73766	11/1/2017		CB122017	\$11.71
				90882	73768	11/14/2017		CB122017	\$192.44
				90922	73807	10/31/2017		CB122017	\$192.60
				90979	73863	10/31/2017		CB122017	\$192.60
								Check 871737 Total:	\$589.35
871738	12/20/2017	Printed Check	3566 INDUSTRIAL POWER INC	90958	73842	12/12/2017		CB122017	\$70.46
								Check 871738 Total:	\$70.46
871739	12/20/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	91168	74045	10/11/2017	18000183	CB122017	\$8,217.02
				91179	74056	11/14/2017	18000183	CB122017	\$8,209.53
				91181	74058	8/17/2017	18000183	CB122017	\$8,258.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871739	12/20/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	91184	74061	9/12/2017	18000183	CB122017	\$8,217.22
								Check 871739 Total:	\$32,902.06
871740	12/20/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	91067	73947	11/30/2017	18000769	CB122017	\$12,419.71
								Check 871740 Total:	\$12,419.71
871741	12/20/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	91044	73925	12/7/2017		CB122017	\$165.88
								Check 871741 Total:	\$165.88
871742	12/20/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	91867	74513	11/11/2017	18000698	CB122017	\$235.43
				91868	74514	11/18/2017	18000698	CB122017	\$356.55
				91869	74515	11/18/2017	18000698	CB122017	\$173.33
								Check 871742 Total:	\$765.31
871743	12/20/2017	Printed Check	3631 JEB DESIGNS INC	90919	73803	11/22/2017		CB122017	\$224.70
								Check 871743 Total:	\$224.70
871744	12/20/2017	Printed Check	3645 JOHNSON CONTROLS	90893	73780	11/2/2017		CB122017	\$89.16
				90895	73781	12/2/2017		CB122017	\$89.16
								Check 871744 Total:	\$178.32
871745	12/20/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	91445	74310	12/4/2017	18000429	CB122017	\$6,971.00
								Check 871745 Total:	\$6,971.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871746	12/20/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	90950	73834	11/30/2017		CB122017	\$17.20
								Check 871746 Total:	\$17.20
871747	12/20/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	91185	74062	8/31/2017		CB122017	\$140.40
								Check 871747 Total:	\$140.40
871748	12/20/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	91035	73918	11/29/2017		CB122017	\$45.58
				91178	74055	11/29/2017	18000854	CB122017	\$2,711.45
								Check 871748 Total:	\$2,757.03
871749	12/20/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	91095	73975	11/24/2017		CB122017	\$722.40
				91112	73991	12/1/2017		CB122017	\$36.62
								Check 871749 Total:	\$759.02
871750	12/20/2017	Printed Check	3739 LEADSONLINE LLC	90110	73178	12/1/2017	18000901	CB122017	\$13,234.00
								Check 871750 Total:	\$13,234.00
871751	12/20/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	91151	74029	11/30/2017		CB122017	\$3.00
								Check 871751 Total:	\$3.00
871752	12/20/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	91631	74497	11/28/2017	18000430	CB122017	\$4,332.00
								Check 871752 Total:	\$4,332.00
871753	12/20/2017	Printed Check	3759 LINDENMEYR MUNROE	91131	74013	9/29/2017		CB122017	\$215.81
								Check 871753 Total:	\$215.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871754	12/20/2017	Printed Check	3768 LOGAN SYSTEMS INC	91355	74227	12/15/2017	18000324	CB122017	\$2,076.29
								Check 871754 Total:	\$2,076.29
871755	12/20/2017	Printed Check	3768 LOGAN SYSTEMS INC	91356	74228	12/15/2017	18000324	CB122017	\$2,273.78
								Check 871755 Total:	\$2,273.78
871756	12/20/2017	Printed Check	3768 LOGAN SYSTEMS INC	91358	74230	12/15/2017	18000325	CB122017	\$6,932.66
								Check 871756 Total:	\$6,932.66
871757	12/20/2017	Printed Check	3768 LOGAN SYSTEMS INC	91360	74231	12/15/2017	18000325	CB122017	\$7,141.58
								Check 871757 Total:	\$7,141.58
871758	12/20/2017	Printed Check	3768 LOGAN SYSTEMS INC	91354	74226	12/15/2017	18000324	CB122017	\$20,864.29
								Check 871758 Total:	\$20,864.29
871759	12/20/2017	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	91330	74204	12/13/2017		CB122017	\$235.00
								Check 871759 Total:	\$235.00
871760	12/20/2017	Printed Check	3781 LUMBEE RIVER EMC	91039	73921	12/10/2017		CB122017	\$84.64
								Check 871760 Total:	\$84.64
871761	12/20/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	91649	74515	11/30/2017	18000436	CB122017	\$14,502.77
								Check 871761 Total:	\$14,502.77
871762	12/20/2017	Printed Check	3790 MAC PAPERS	91054	73935	11/22/2017		CB122017	\$288.79
								Check 871762 Total:	\$288.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871763	12/20/2017	Printed Check	3800 MARION E WALL	90923	73806	12/6/2017	18000346	CB122017	\$6,972.70
								Check 871763 Total:	\$6,972.70
871764	12/20/2017	Printed Check	3824 MAXWELL PORTABLE STORAGE, INC.	90720	73582	11/27/2017		CB122017	\$131.25
								Check 871764 Total:	\$131.25
871765	12/20/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	91008	73891	11/16/2017		CB122017	\$66.29
								Check 871765 Total:	\$66.29
871766	12/20/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	91833	74496	11/25/2017	18000432	CB122017	\$5,423.00
								Check 871766 Total:	\$5,423.00
871767	12/20/2017	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	90819	73678	11/29/2017	18000840	CB122017	\$17,505.73
								Check 871767 Total:	\$17,505.73
871768	12/20/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	89937	73008	11/30/2017	18000273	CB122017	\$50.00
								Check 871768 Total:	\$50.00
871769	12/20/2017	Printed Check	3947 NATURALLY UNLEASHED	91186	74063	12/6/2017	18000052	CB122017	\$370.37
								Check 871769 Total:	\$370.37
871770	12/20/2017	Printed Check	4066 NC ASSOC OF SELF INSURERS	90660	73526	12/6/2017		CB122017	\$350.00
								Check 871770 Total:	\$350.00
871771	12/20/2017	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	90707	73570	12/10/2017		CB122017	\$525.00
								Check 871771 Total:	\$525.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871772	12/20/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	91233	74108	7/5/2017		CB122017	\$150.00
								Check 871772 Total:	\$150.00
871773	12/20/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	91393	74255	10/17/2017		CB122017	\$135.36
								Check 871773 Total:	\$135.36
871774	12/20/2017	Printed Check	4004 NCPHA	91327	74200	12/6/2017		CB122017	\$125.00
								Check 871774 Total:	\$125.00
871775	12/20/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	91834	74497	12/8/2017	18000423	CB122017	\$1,180.00
								Check 871775 Total:	\$1,180.00
871776	12/20/2017	Printed Check	4041 NORTH STAR EQUINE	90854	73741	12/1/2017		CB122017	\$366.00
								Check 871776 Total:	\$366.00
871777	12/20/2017	Printed Check	4093 NOVANT HEALTH INC.	91865	74511	11/29/2017	18000000	CB122017	\$30,127.44
				91866	74512	11/29/2017		CB122017	\$82,330.98
								Check 871777 Total:	\$112,458.42
871778	12/20/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	90807	73668	11/30/2017	18000104	CB122017	\$1,981.41
								Check 871778 Total:	\$1,981.41
871779	12/20/2017	Printed Check	4108 OMNI VISIONS INC	91835	74498	11/30/2017	18000443	CB122017	\$38,340.32
								Check 871779 Total:	\$38,340.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871780	12/20/2017	Printed Check	5000 ONE TIME PAY	89387	72476	11/6/2017		CB122017	\$200.25
								Check 871780 Total:	\$200.25
871781	12/20/2017	Printed Check	5000 ONE TIME PAY	91353	74225	12/11/2017		CB122017	\$36.00
								Check 871781 Total:	\$36.00
871782	12/20/2017	Printed Check	5000 ONE TIME PAY	90983	73867	12/12/2017		CB122017	\$15.00
								Check 871782 Total:	\$15.00
871783	12/20/2017	Printed Check	5000 ONE TIME PAY	91385	74248	12/11/2017		CB122017	\$10.00
								Check 871783 Total:	\$10.00
871784	12/20/2017	Printed Check	5000 ONE TIME PAY	91439	74304	12/11/2017		CB122017	\$10.00
								Check 871784 Total:	\$10.00
871785	12/20/2017	Printed Check	5000 ONE TIME PAY	91441	74306	12/11/2017		CB122017	\$20.00
								Check 871785 Total:	\$20.00
871786	12/20/2017	Printed Check	5000 ONE TIME PAY	91380	74251	12/11/2017		CB122017	\$20.00
								Check 871786 Total:	\$20.00
871787	12/20/2017	Printed Check	5000 ONE TIME PAY	91443	74308	12/11/2017		CB122017	\$40.00
								Check 871787 Total:	\$40.00
871788	12/20/2017	Printed Check	5000 ONE TIME PAY	91444	74309	12/11/2017		CB122017	\$22.00
								Check 871788 Total:	\$22.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871789	12/20/2017	Printed Check	5000 ONE TIME PAY	91447	74312	12/11/2017		CB122017	\$39.25
								Check 871789 Total:	\$39.25
871790	12/20/2017	Printed Check	5000 ONE TIME PAY	90881	73767	12/12/2017		CB122017	\$7.79
								Check 871790 Total:	\$7.79
871791	12/20/2017	Printed Check	5000 ONE TIME PAY	91211	74087	12/13/2017		CB122017	\$21.99
								Check 871791 Total:	\$21.99
871792	12/20/2017	Printed Check	5000 ONE TIME PAY	90985	73869	12/12/2017		CB122017	\$9.95
								Check 871792 Total:	\$9.95
871793	12/20/2017	Printed Check	5000 ONE TIME PAY	90860	73747	12/11/2017		CB122017	\$26.00
								Check 871793 Total:	\$26.00
871794	12/20/2017	Printed Check	5000 ONE TIME PAY	90925	73809	12/8/2017		CB122017	\$1,500.00
								Check 871794 Total:	\$1,500.00
871795	12/20/2017	Printed Check	4118 PACIFIC CONCEPTS	91145	74022	11/29/2017		CB122017	\$908.44
								Check 871795 Total:	\$908.44
871796	12/20/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	91172	74049	12/8/2017	18000577	CB122017	\$294.90
								Check 871796 Total:	\$294.90
871797	12/20/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	90955	73839	12/8/2017		CB122017	\$220.80
								Check 871797 Total:	\$220.80



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871798	12/20/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	91641	74507	12/15/2017		CB122017	\$223,228.39
								Check 871798 Total:	\$223,228.39
871799	12/20/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	91203	74079	12/6/2017		CB122017	\$288.91
								Check 871799 Total:	\$288.91
871800	12/20/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	91205	74081	12/4/2017	18000028	CB122017	\$94.10
								Check 871800 Total:	\$94.10
871801	12/20/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	91206	74082	12/6/2017	18000010	CB122017	\$4,757.51
								Check 871801 Total:	\$4,757.51
871802	12/20/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	91120	73998	12/11/2017		CB122017	\$131.58
				91200	74076	12/6/2017		CB122017	\$569.15
				91201	74077	12/7/2017		CB122017	\$337.01
								Check 871802 Total:	\$1,037.74
871803	12/20/2017	Printed Check	4162 PITNEY BOWES, INC.	90643	73517	11/30/2017	18000154	CB122017	\$4,134.96
								Check 871803 Total:	\$4,134.96
871804	12/20/2017	Printed Check	4168 POINT SECURITY, INC	91175	74052	8/4/2017	18000141	CB122017	\$2,700.00
								Check 871804 Total:	\$2,700.00
871805	12/20/2017	Printed Check	4175 POSTMASTER	90989	73872	12/8/2017		CB122017	\$98.00
								Check 871805 Total:	\$98.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871806	12/20/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	91042	73924	12/6/2017		CB122017	\$507.64
							Check 871806	Total:	\$507.64
871807	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90921	73805	12/1/2017		CB122017	\$105.62
							Check 871807	Total:	\$105.62
871808	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90820	73679	12/4/2017		CB122017	\$52.88
							Check 871808	Total:	\$52.88
871809	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90803	73664	12/4/2017	18000059	CB122017	\$188.59
							Check 871809	Total:	\$188.59
871810	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91372	74242	12/8/2017	18000033	CB122017	\$1,009.03
							Check 871810	Total:	\$1,009.03
871811	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90824	73682	12/6/2017	18000059	CB122017	\$2,925.65
							Check 871811	Total:	\$2,925.65
871812	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90822	73681	12/7/2017	18000059	CB122017	\$7,591.92
							Check 871812	Total:	\$7,591.92
871813	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91130	74027	12/7/2017	18000331	CB122017	\$12,818.53
							Check 871813	Total:	\$12,818.53
871814	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91204	74080	11/30/2017	18000012	CB122017	\$49,358.93
							Check 871814	Total:	\$49,358.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871815	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91367	74238	12/12/2017	18000361	CB122017	\$2,047.96
								Check 871815 Total:	\$2,047.96
871816	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91027	73910	12/4/2017	18000563	CB122017	\$51.36
								Check 871816 Total:	\$51.36
871817	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91017	73901	12/4/2017	18000563	CB122017	\$62.97
								Check 871817 Total:	\$62.97
871818	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91005	73889	11/30/2017	18000563	CB122017	\$78.49
								Check 871818 Total:	\$78.49
871819	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91004	73888	11/30/2017	18000563	CB122017	\$155.66
								Check 871819 Total:	\$155.66
871820	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90127	73195	11/28/2017	18000174	CB122017	\$159.30
								Check 871820 Total:	\$159.30
871821	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91020	73903	12/4/2017	18000563	CB122017	\$436.62
								Check 871821 Total:	\$436.62
871822	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91006	73895	12/4/2017	18000563	CB122017	\$597.11
								Check 871822 Total:	\$597.11
871823	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91022	73904	12/4/2017	18000563	CB122017	\$675.41
								Check 871823 Total:	\$675.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871824	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91003	73887	11/30/2017	18000563	CB122017	\$689.56
								Check 871824 Total:	\$689.56
871825	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91015	73899	12/4/2017	18000563	CB122017	\$1,153.88
								Check 871825 Total:	\$1,153.88
871826	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91025	73908	12/4/2017	18000563	CB122017	\$1,532.98
								Check 871826 Total:	\$1,532.98
871827	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	91018	73902	12/4/2017	18000563	CB122017	\$1,643.23
								Check 871827 Total:	\$1,643.23
871828	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90870	73756	11/30/2017	18000171	CB122017	\$1,675.47
								Check 871828 Total:	\$1,675.47
871829	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90894	73778	11/30/2017	18000387	CB122017	\$8,806.20
								Check 871829 Total:	\$8,806.20
871830	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90913	73797	12/1/2017	18000173	CB122017	\$46,598.00
								Check 871830 Total:	\$46,598.00
871831	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90867	73753	11/30/2017	18000171	CB122017	\$58,915.55
								Check 871831 Total:	\$58,915.55
871832	12/20/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	90984	73868	12/1/2017	18000484	CB122017	\$11,289.70
								Check 871832 Total:	\$11,289.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871833	12/20/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	90716	73578	12/7/2017		CB122017	\$2.41
				90951	73835	12/12/2017		CB122017	\$9.47
				91115	73994	11/29/2017	18000050	CB122017	\$38.95
				91180	74057	11/28/2017	18000050	CB122017	\$10.65
				90794	73656	11/30/2017		CB122017	\$54.78
Check 871833 Total:								\$116.26	
871834	12/20/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	91011	73894	12/12/2017		CB122017	\$990.00
				91333	74206	12/15/2017		CB122017	\$990.00
				91334	74207	12/15/2017		CB122017	\$990.00
Check 871834 Total:								\$2,970.00	
871835	12/20/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	90841	73699	11/30/2017	18000820	CB122017	\$1,444.87
				91105	73984	11/29/2017	18000565	CB122017	\$2,062.53
Check 871835 Total:								\$3,507.40	
871836	12/20/2017	Printed Check	6648 SHOWCASE NC, INC	91216	74092	11/17/2017		CB122017	\$6,715.21
Check 871836 Total:								\$6,715.21	
871837	12/20/2017	Printed Check	4366 SHRED-IT US JV LLC	90877	73763	11/30/2017		CB122017	\$390.80
Check 871837 Total:								\$390.80	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871838	12/20/2017	Printed Check	4391 SOUTH RIVER EMC	91363	74235	12/7/2017		CB122017	\$165.29
								Check 871838 Total:	\$165.29
871839	12/20/2017	Printed Check	4414 SOUTHEAST RECYCLING	90952	73836	11/8/2017		CB122017	\$495.94
								Check 871839 Total:	\$495.94
871840	12/20/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	91345	74217	12/14/2017	18000527	CB122017	\$25,000.00
				91837	74500	9/5/2017	18000527	CB122017	\$8,750.00
				91839	74501	10/5/2017	18000527	CB122017	\$8,750.00
				91840	74502	11/5/2017	18000527	CB122017	\$8,750.00
								Check 871840 Total:	\$51,250.00
871841	12/20/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	91328	74201	12/12/2017		CB122017	\$100.00
								Check 871841 Total:	\$100.00
871842	12/20/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	86395	69500	9/29/2017	18000187	CB122017	\$22,398.23
				86403	69508	9/29/2017	18000191	CB122017	\$39.55
				86404	69509	9/29/2017	18000192	CB122017	\$54.98
								Check 871842 Total:	\$22,492.76
871843	12/20/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	91161	74039	11/30/2017	18000139	CB122017	\$2,055.96
								Check 871843 Total:	\$2,055.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871844	12/20/2017	Printed Check	4481 TANDUS CENTIVA US LLC	90722	73583	12/4/2017	18000792	CB122017	\$1,890.46
				90723	73584	12/4/2017	18000746	CB122017	\$2,386.87
				90817	73676	12/4/2017	18000669	CB122017	\$12,224.28
				Check 871844		Total:	\$16,501.61		
871845	12/20/2017	Printed Check	9998 TAX 1	91220	74095	12/13/2017		CB122017	\$5,512.02
				Check 871845		Total:	\$5,512.02		
871846	12/20/2017	Printed Check	9998 TAX 1	90926	73810	12/11/2017		CB122017	\$288.45
				Check 871846		Total:	\$288.45		
871847	12/20/2017	Printed Check	9998 TAX 1	90927	73811	12/11/2017		CB122017	\$1,471.95
				Check 871847		Total:	\$1,471.95		
871848	12/20/2017	Printed Check	9998 TAX 1	90928	73812	12/11/2017		CB122017	\$10.45
				Check 871848		Total:	\$10.45		
871849	12/20/2017	Printed Check	9998 TAX 1	90929	73813	12/11/2017		CB122017	\$132.74
				Check 871849		Total:	\$132.74		
871850	12/20/2017	Printed Check	9998 TAX 1	90966	73850	12/12/2017		CB122017	\$10.72
				Check 871850		Total:	\$10.72		
871851	12/20/2017	Printed Check	9998 TAX 1	90930	73814	12/11/2017		CB122017	\$3,923.11
				Check 871851		Total:	\$3,923.11		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871852	12/20/2017	Printed Check	9998 TAX 1	90931	73815	12/11/2017		CB122017	\$39.03
								Check 871852 Total:	\$39.03
871853	12/20/2017	Printed Check	9998 TAX 1	91381	74244	12/14/2017		CB122017	\$1,000.00
								Check 871853 Total:	\$1,000.00
871854	12/20/2017	Printed Check	9998 TAX 1	90967	73851	12/12/2017		CB122017	\$12.31
								Check 871854 Total:	\$12.31
871855	12/20/2017	Printed Check	9998 TAX 1	90968	73852	12/12/2017		CB122017	\$305.56
								Check 871855 Total:	\$305.56
871856	12/20/2017	Printed Check	9998 TAX 1	91382	74245	12/14/2017		CB122017	\$8,650.50
								Check 871856 Total:	\$8,650.50
871857	12/20/2017	Printed Check	9998 TAX 1	90933	73817	12/11/2017		CB122017	\$82.97
								Check 871857 Total:	\$82.97
871858	12/20/2017	Printed Check	9998 TAX 1	90932	73816	12/11/2017		CB122017	\$72.18
								Check 871858 Total:	\$72.18
871859	12/20/2017	Printed Check	9998 TAX 1	90969	73853	12/12/2017		CB122017	\$60.00
								Check 871859 Total:	\$60.00
871860	12/20/2017	Printed Check	9998 TAX 1	90934	73818	12/11/2017		CB122017	\$154.62
								Check 871860 Total:	\$154.62



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871861	12/20/2017	Printed Check	9998 TAX 1	91424	74292	12/15/2017		CB122017	\$265.38
								Check 871861 Total:	\$265.38
871862	12/20/2017	Printed Check	9998 TAX 1	90935	73819	12/11/2017		CB122017	\$300.00
								Check 871862 Total:	\$300.00
871863	12/20/2017	Printed Check	9998 TAX 1	90936	73820	12/11/2017		CB122017	\$724.79
								Check 871863 Total:	\$724.79
871864	12/20/2017	Printed Check	9998 TAX 1	90970	73854	12/12/2017		CB122017	\$14.00
								Check 871864 Total:	\$14.00
871865	12/20/2017	Printed Check	9998 TAX 1	90937	73821	12/11/2017		CB122017	\$24.64
								Check 871865 Total:	\$24.64
871866	12/20/2017	Printed Check	9998 TAX 1	90938	73822	12/11/2017		CB122017	\$10.50
								Check 871866 Total:	\$10.50
871867	12/20/2017	Printed Check	9998 TAX 1	91221	74096	12/13/2017		CB122017	\$50.10
								Check 871867 Total:	\$50.10
871868	12/20/2017	Printed Check	9998 TAX 1	90939	73823	12/11/2017		CB122017	\$115.38
								Check 871868 Total:	\$115.38
871869	12/20/2017	Printed Check	9998 TAX 1	91223	74098	12/13/2017		CB122017	\$639.11
								Check 871869 Total:	\$639.11

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871870	12/20/2017	Printed Check	9998 TAX 1	91222	74097	12/13/2017		CB122017	\$104.69
								Check 871870 Total:	\$104.69
871871	12/20/2017	Printed Check	9998 TAX 1	90940	73824	12/11/2017		CB122017	\$142.44
								Check 871871 Total:	\$142.44
871872	12/20/2017	Printed Check	9998 TAX 1	90971	73855	12/12/2017		CB122017	\$418.18
								Check 871872 Total:	\$418.18
871873	12/20/2017	Printed Check	9998 TAX 1	90941	73825	12/11/2017		CB122017	\$17.60
								Check 871873 Total:	\$17.60
871874	12/20/2017	Printed Check	9998 TAX 1	90942	73826	12/11/2017		CB122017	\$59.14
								Check 871874 Total:	\$59.14
871875	12/20/2017	Printed Check	9998 TAX 1	90972	73856	12/12/2017		CB122017	\$1,140.83
								Check 871875 Total:	\$1,140.83
871876	12/20/2017	Printed Check	9998 TAX 1	90973	73857	12/12/2017		CB122017	\$1,079.80
								Check 871876 Total:	\$1,079.80
871877	12/20/2017	Printed Check	9998 TAX 1	90974	73858	12/12/2017		CB122017	\$4,063.17
								Check 871877 Total:	\$4,063.17
871878	12/20/2017	Printed Check	9998 TAX 1	91383	74246	12/14/2017		CB122017	\$5.00
								Check 871878 Total:	\$5.00

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871879	12/20/2017	Printed Check	9998 TAX 1	90975	73859	12/12/2017		CB122017	\$1,118.75
								Check 871879 Total:	\$1,118.75
871880	12/20/2017	Printed Check	9998 TAX 1	90943	73827	12/11/2017		CB122017	\$50.00
								Check 871880 Total:	\$50.00
871881	12/20/2017	Printed Check	9998 TAX 1	90944	73828	12/11/2017		CB122017	\$26.81
								Check 871881 Total:	\$26.81
871882	12/20/2017	Printed Check	9998 TAX 1	90976	73860	12/12/2017		CB122017	\$12.66
								Check 871882 Total:	\$12.66
871883	12/20/2017	Printed Check	9998 TAX 1	90945	73829	12/11/2017		CB122017	\$7.23
								Check 871883 Total:	\$7.23
871884	12/20/2017	Printed Check	9998 TAX 1	90946	73830	12/11/2017		CB122017	\$100.01
								Check 871884 Total:	\$100.01
871885	12/20/2017	Printed Check	9998 TAX 1	90947	73831	12/11/2017		CB122017	\$3,913.90
								Check 871885 Total:	\$3,913.90
871886	12/20/2017	Printed Check	9998 TAX 1	90948	73832	12/11/2017		CB122017	\$149.04
								Check 871886 Total:	\$149.04
871887	12/20/2017	Printed Check	9998 TAX 1	90977	73861	12/12/2017		CB122017	\$115.43
								Check 871887 Total:	\$115.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871888	12/20/2017	Printed Check	9998 TAX 1	91224	74099	12/13/2017		CB122017	\$710.64
								Check 871888 Total:	\$710.64
871889	12/20/2017	Printed Check	9998 TAX 1	91384	74247	12/14/2017		CB122017	\$21.08
								Check 871889 Total:	\$21.08
871890	12/20/2017	Printed Check	9998 TAX 1	90978	73862	12/12/2017		CB122017	\$5.60
								Check 871890 Total:	\$5.60
871891	12/20/2017	Printed Check	9998 TAX 1	91428	74293	12/15/2017		CB122017	\$11.84
								Check 871891 Total:	\$11.84
871892	12/20/2017	Printed Check	9998 TAX 1	91225	74100	12/13/2017		CB122017	\$86.20
								Check 871892 Total:	\$86.20
871893	12/20/2017	Printed Check	9999 TAX 2	91252	74126	12/11/2017		CB122017	\$264.24
								Check 871893 Total:	\$264.24
871894	12/20/2017	Printed Check	9999 TAX 2	91241	74116	12/8/2017		CB122017	\$73.58
								Check 871894 Total:	\$73.58
871895	12/20/2017	Printed Check	9999 TAX 2	91242	74117	12/8/2017		CB122017	\$121.81
								Check 871895 Total:	\$121.81
871896	12/20/2017	Printed Check	9999 TAX 2	91243	74118	12/8/2017		CB122017	\$103.75
								Check 871896 Total:	\$103.75

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871897	12/20/2017	Printed Check	9999 TAX 2	91397	74260	12/14/2017		CB122017	\$76.72
								Check 871897 Total:	\$76.72
871898	12/20/2017	Printed Check	9999 TAX 2	91244	74119	12/8/2017		CB122017	\$348.36
								Check 871898 Total:	\$348.36
871899	12/20/2017	Printed Check	9999 TAX 2	91398	74261	12/14/2017		CB122017	\$188.40
								Check 871899 Total:	\$188.40
871900	12/20/2017	Printed Check	9999 TAX 2	91271	74145	12/13/2017		CB122017	\$106.87
								Check 871900 Total:	\$106.87
871901	12/20/2017	Printed Check	9999 TAX 2	91399	74262	12/14/2017		CB122017	\$67.66
								Check 871901 Total:	\$67.66
871902	12/20/2017	Printed Check	9999 TAX 2	91266	74140	12/12/2017		CB122017	\$131.15
								Check 871902 Total:	\$131.15
871903	12/20/2017	Printed Check	9999 TAX 2	91272	74146	12/13/2017		CB122017	\$292.76
								Check 871903 Total:	\$292.76
871904	12/20/2017	Printed Check	9999 TAX 2	91273	74147	12/13/2017		CB122017	\$173.98
								Check 871904 Total:	\$173.98
871905	12/20/2017	Printed Check	9999 TAX 2	91253	74127	12/11/2017		CB122017	\$28.34
								Check 871905 Total:	\$28.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871906	12/20/2017	Printed Check	9999 TAX 2	91267	74141	12/12/2017		CB122017	\$46.78
								Check 871906 Total:	\$46.78
871907	12/20/2017	Printed Check	9999 TAX 2	91268	74142	12/12/2017		CB122017	\$48.38
								Check 871907 Total:	\$48.38
871908	12/20/2017	Printed Check	9999 TAX 2	91274	74148	12/13/2017		CB122017	\$63.72
								Check 871908 Total:	\$63.72
871909	12/20/2017	Printed Check	9999 TAX 2	91245	74120	12/8/2017		CB122017	\$280.07
								Check 871909 Total:	\$280.07
871910	12/20/2017	Printed Check	9999 TAX 2	91254	74128	12/11/2017		CB122017	\$12.94
								Check 871910 Total:	\$12.94
871911	12/20/2017	Printed Check	9999 TAX 2	91255	74129	12/11/2017		CB122017	\$358.01
								Check 871911 Total:	\$358.01
871912	12/20/2017	Printed Check	9999 TAX 2	91269	74143	12/12/2017		CB122017	\$8.09
								Check 871912 Total:	\$8.09
871913	12/20/2017	Printed Check	9999 TAX 2	91400	74263	12/14/2017		CB122017	\$25.93
								Check 871913 Total:	\$25.93
871914	12/20/2017	Printed Check	9999 TAX 2	91246	74121	12/8/2017		CB122017	\$19.51
								Check 871914 Total:	\$19.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871915	12/20/2017	Printed Check	9999 TAX 2	91401	74264	12/14/2017		CB122017	\$131.34
								Check 871915 Total:	\$131.34
871916	12/20/2017	Printed Check	9999 TAX 2	91247	74122	12/8/2017		CB122017	\$35.41
								Check 871916 Total:	\$35.41
871917	12/20/2017	Printed Check	9999 TAX 2	91275	74149	12/13/2017		CB122017	\$50.62
								Check 871917 Total:	\$50.62
871918	12/20/2017	Printed Check	9999 TAX 2	91403	74266	12/14/2017		CB122017	\$140.77
								Check 871918 Total:	\$140.77
871919	12/20/2017	Printed Check	9999 TAX 2	91402	74265	12/14/2017		CB122017	\$280.47
								Check 871919 Total:	\$280.47
871920	12/20/2017	Printed Check	9999 TAX 2	91404	74267	12/14/2017		CB122017	\$82.49
								Check 871920 Total:	\$82.49
871921	12/20/2017	Printed Check	9999 TAX 2	91257	74131	12/11/2017		CB122017	\$27.47
								Check 871921 Total:	\$27.47
871922	12/20/2017	Printed Check	9999 TAX 2	91256	74130	12/11/2017		CB122017	\$33.18
								Check 871922 Total:	\$33.18
871923	12/20/2017	Printed Check	9999 TAX 2	91276	74150	12/13/2017		CB122017	\$265.91
								Check 871923 Total:	\$265.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871924	12/20/2017	Printed Check	9999 TAX 2	91258	74132	12/11/2017		CB122017	\$282.03
								Check 871924 Total:	\$282.03
871925	12/20/2017	Printed Check	9999 TAX 2	91270	74144	12/12/2017		CB122017	\$43.56
								Check 871925 Total:	\$43.56
871926	12/20/2017	Printed Check	9999 TAX 2	91248	74123	12/8/2017		CB122017	\$141.65
								Check 871926 Total:	\$141.65
871927	12/20/2017	Printed Check	9999 TAX 2	91259	74133	12/11/2017		CB122017	\$49.58
								Check 871927 Total:	\$49.58
871928	12/20/2017	Printed Check	9999 TAX 2	91405	74268	12/14/2017		CB122017	\$138.29
								Check 871928 Total:	\$138.29
871929	12/20/2017	Printed Check	9999 TAX 2	91249	74124	12/8/2017		CB122017	\$100.40
								Check 871929 Total:	\$100.40
871930	12/20/2017	Printed Check	9999 TAX 2	91260	74134	12/11/2017		CB122017	\$11.09
								Check 871930 Total:	\$11.09
871931	12/20/2017	Printed Check	9999 TAX 2	91250	74125	12/8/2017		CB122017	\$44.79
								Check 871931 Total:	\$44.79
871932	12/20/2017	Printed Check	9999 TAX 2	91406	74269	12/14/2017		CB122017	\$22.30
								Check 871932 Total:	\$22.30



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871933	12/20/2017	Printed Check	9999 TAX 2	91277	74151	12/13/2017		CB122017	\$88.73
								Check 871933 Total:	\$88.73
871934	12/20/2017	Printed Check	4492 TAYLOR PUMP & LIFT INC	91090	73970	11/29/2017		CB122017	\$124.90
				91093	73973	11/28/2017		CB122017	\$257.34
				91094	73974	11/29/2017		CB122017	\$115.56
								Check 871934 Total:	\$497.80
871935	12/20/2017	Printed Check	4502 TELOGIS, INC.	91080	73960	12/1/2017		CB122017	\$63.98
								Check 871935 Total:	\$63.98
871936	12/20/2017	Printed Check	4509 TESCO TECHNOLOGIES	91202	74078	12/1/2017		CB122017	\$112.92
								Check 871936 Total:	\$112.92
871937	12/20/2017	Printed Check	2933 TIME WARNER CABLE	91036	73919	12/5/2017		CB122017	\$468.33
								Check 871937 Total:	\$468.33
871938	12/20/2017	Printed Check	2933 TIME WARNER CABLE	91154	74032	11/25/2017	18000216	CB122017	\$638.95
								Check 871938 Total:	\$638.95
871939	12/20/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	91055	73936	11/29/2017		CB122017	\$7.49
								Check 871939 Total:	\$7.49
871940	12/20/2017	Printed Check	4545 TOWN OF FALCON	92189	74822	12/19/2017		CB122017	\$1,692.22
								Check 871940 Total:	\$1,692.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871941	12/20/2017	Printed Check	4551 TOWN OF GODWIN	92191	74824	12/19/2017		CB122017	\$2,392.09
								Check 871941 Total:	\$2,392.09
871942	12/20/2017	Printed Check	4549 TOWN OF HOPE MILLS	91648	74514	12/15/2017		CB122017	\$185,791.32
								Check 871942 Total:	\$185,791.32
871943	12/20/2017	Printed Check	4549 TOWN OF HOPE MILLS	92184	74817	12/19/2017		CB122017	\$41,293.52
								Check 871943 Total:	\$41,293.52
871944	12/20/2017	Printed Check	4546 TOWN OF LINDEN	92197	74829	12/19/2017		CB122017	\$5,113.47
								Check 871944 Total:	\$5,113.47
871945	12/20/2017	Printed Check	4550 TOWN OF SPRING LAKE	91640	74506	12/15/2017		CB122017	\$16,772.33
								Check 871945 Total:	\$16,772.33
871946	12/20/2017	Printed Check	4550 TOWN OF SPRING LAKE	91034	73917	12/1/2017		CB122017	\$25.36
								Check 871946 Total:	\$25.36
871947	12/20/2017	Printed Check	4550 TOWN OF SPRING LAKE	92187	74820	12/19/2017		CB122017	\$22,969.88
								Check 871947 Total:	\$22,969.88
871948	12/20/2017	Printed Check	4547 TOWN OF STEDMAN	92198	74830	12/19/2017		CB122017	\$91,908.57
								Check 871948 Total:	\$91,908.57
871949	12/20/2017	Printed Check	4548 TOWN OF WADE	92203	74835	12/19/2017		CB122017	\$26,880.14
								Check 871949 Total:	\$26,880.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871950	12/20/2017	Printed Check	4559 TRANSOURCE, INC.	91057	73938	11/30/2017		CB122017	\$24.32
								Check 871950 Total:	\$24.32
871951	12/20/2017	Printed Check	4558 TRANSUNION RISK AND	91153	74031	12/1/2017	1800023	CB122017	\$211.80
								Check 871951 Total:	\$211.80
871952	12/20/2017	Printed Check	4584 ULINE	91126	74004	12/6/2017		CB122017	\$625.24
								Check 871952 Total:	\$625.24
871953	12/20/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	90826	73684	12/1/2017	18000390	CB122017	\$2,577.60
								Check 871953 Total:	\$2,577.60
871954	12/20/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	91016	73900	12/1/2017	18000887	CB122017	\$1,592.00
				91024	73907	12/1/2017	18000887	CB122017	\$190.00
				91113	73992	12/4/2017	18000888	CB122017	\$310.00
				90918	73802	12/1/2017		CB122017	\$112.00
								Check 871954 Total:	\$2,204.00
871955	12/20/2017	Printed Check	4619 USTEAM.NET, INC.	91341	74214	12/13/2017	18000272	CB122017	\$50.00
								Check 871955 Total:	\$50.00
871956	12/20/2017	Printed Check	4619 USTEAM.NET, INC.	91340	74213	12/13/2017	18000272	CB122017	\$3,900.00
								Check 871956 Total:	\$3,900.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871957	12/20/2017	Printed Check	4660 WASTE INDUSTRIES LLC	91118	73996	11/30/2017	18000024	CB122017	\$108.60
								Check 871957 Total:	\$108.60
871958	12/20/2017	Printed Check	4660 WASTE INDUSTRIES LLC	90982	73866	11/30/2017		CB122017	\$36.50
								Check 871958 Total:	\$36.50
871959	12/20/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	91199	74075	12/1/2017		CB122017	\$308.40
								Check 871959 Total:	\$308.40
871960	12/20/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	90827	73687	12/1/2017		CB122017	\$186.88
				91391	74253	12/1/2017	18000022	CB122017	\$148.45
				90878	73764	12/1/2017		CB122017	\$256.80
								Check 871960 Total:	\$592.13
871961	12/20/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	90997	73882	12/1/2017		CB122017	\$309.80
								Check 871961 Total:	\$309.80
871962	12/20/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	90788	73650	11/30/2017		CB122017	\$432.41
								Check 871962 Total:	\$432.41
871963	12/20/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	91395	74257	12/6/2017	18000465	CB122017	\$1,290.00
								Check 871963 Total:	\$1,290.00
871964	12/20/2017	Printed Check	6533 KAESER BLAIR, INC.	91177	74054	10/18/2017		CB122017	\$305.30
								Check 871964 Total:	\$305.30

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871965	12/20/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	91176	74053	11/17/2017		CB122017	\$85.60
								Check 871965 Total:	\$85.60
871966	12/20/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	91040	73923	12/4/2017		CB122017	\$143.63
								Check 871966 Total:	\$143.63
871967	12/20/2017	Printed Check	2712 ADVANCE AUTO PARTS	90842	73700	11/30/2017		CB122017	\$868.49
								Check 871967 Total:	\$868.49
871968	12/20/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	90896	73782	12/1/2017		CB122017	\$133.75
								Check 871968 Total:	\$133.75
871969	12/20/2017	Printed Check	3555 IBM	90891	73777	12/1/2017	18000124	CB122017	\$3,423.90
								Check 871969 Total:	\$3,423.90
871970	12/20/2017	Printed Check	6573 HIGHLAND ROOFING COMPANY	90717	73579	11/3/2017		CB122017	\$350.00
				90719	73581	12/8/2017		CB122017	\$379.85
								Check 871970 Total:	\$729.85
871971	12/20/2017	Printed Check	6300 SARGENT CORPORATION	91369	74240	11/30/2017	18000291	CB122017	\$927,504.88
								Check 871971 Total:	\$927,504.88
871972	12/20/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	91433	74298	11/30/2017		CB122017	\$581.00
								Check 871972 Total:	\$581.00

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871973	12/20/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	90924	73808	12/6/2017	18000345	CB122017	\$3,474.80
								Check 871973 Total:	\$3,474.80
871974	12/20/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	91873	74519	10/20/2017	18000595	CB122017	\$155.86
				91874	74520	10/20/2017	18000595	CB122017	\$1.94
				91875	74521	10/20/2017	18000595	CB122017	\$100.80
				91876	74522	10/23/2017	18000595	CB122017	\$9,348.46
				91877	74523	10/23/2017	18000595	CB122017	\$462.05
				91878	74524	10/24/2017	18000595	CB122017	\$586.86
				91879	74525	10/24/2017	18000595	CB122017	\$10,575.40
				91880	74526	10/24/2017	18000595	CB122017	\$2,237.04
				91881	74527	10/25/2017	18000595	CB122017	\$134.39
				91882	74528	10/25/2017	18000595	CB122017	\$5,815.52
				91883	74529	10/25/2017	18000595	CB122017	\$217.90
				91884	74530	10/25/2017	18000595	CB122017	(\$59.00)
				91885	74531	10/25/2017	18000595	CB122017	(\$49.49)
				91886	74532	10/26/2017	18000595	CB122017	\$286.97
				91887	74533	10/26/2017	18000595	CB122017	\$5,739.03
				91888	74534	10/26/2017	18000595	CB122017	(\$757.73)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871974	12/20/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	91889	74535	10/26/2017	18000595	CB122017	(\$38.31)
				91890	74536	10/26/2017	18000595	CB122017	\$169.53
				91891	74537	10/26/2017	18000595	CB122017	\$28.42
				91892	74538	10/27/2017	18000595	CB122017	\$139.05
				91893	74539	10/27/2017	18000595	CB122017	(\$80.50)
				91894	74540	10/27/2017	18000595	CB122017	\$5.58
				91895	74541	10/27/2017	18000595	CB122017	\$4.04
				91896	74542	10/27/2017	18000595	CB122017	\$8,271.03
				91897	74543	10/28/2017	18000595	CB122017	\$235.38
				91898	74544	10/28/2017	18000595	CB122017	(\$239.52)
				91899	74545	10/30/2017	18000595	CB122017	\$10,079.89
				91900	74546	10/30/2017	18000595	CB122017	\$105.27
				91901	74547	10/31/2017	18000595	CB122017	\$15,216.20
				91902	74548	10/31/2017	18000595	CB122017	\$284.38
				91903	74549	11/1/2017	18000595	CB122017	\$194.58
				91904	74550	11/1/2017	18000595	CB122017	\$7,737.98
				91905	74551	11/1/2017	18000595	CB122017	\$1,695.64
				91906	74552	11/2/2017	18000595	CB122017	\$807.23

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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
871974	12/20/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	91907	74553	11/2/2017	18000595	CB122017	\$211.29
				91908	74554	11/2/2017	18000595	CB122017	\$1.94
				91909	74555	11/2/2017	18000595	CB122017	\$1.94
				91910	74556	11/2/2017	18000595	CB122017	\$116.45
				91911	74557	11/2/2017	18000595	CB122017	(\$4,269.37)
				91912	74558	11/2/2017	18000595	CB122017	(\$175.74)
				91913	74559	11/2/2017	18000595	CB122017	(\$29.03)
				91914	74560	11/2/2017	18000595	CB122017	\$8,440.69
				91915	74561	11/3/2017	18000595	CB122017	\$1.94
				91916	74562	11/3/2017	18000595	CB122017	\$1.94
				91917	74563	11/3/2017	18000595	CB122017	(\$811.75)
				91918	74564	11/3/2017	18000595	CB122017	\$16.86
				91919	74565	11/3/2017	18000595	CB122017	\$199.66
91920	74566	11/3/2017	18000595	CB122017	\$7,707.03				
Check 871974 Total:								\$90,825.72	
871975	12/20/2017	Printed Check	4605 UNC AT CHAPEL HILL	90961	73845	12/5/2017		CB122017	\$235.00
				90962	73846	12/5/2017		CB122017	\$235.00
Check 871975 Total:								\$470.00	



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871976	12/20/2017	Printed Check	4605 UNC AT CHAPEL HILL	90332	73398	11/29/2017		CB122017	\$475.00
							Check 871976	Total:	\$475.00
871977	12/20/2017	Printed Check	580 CHARLES E EVANS	92150	74783	12/19/2017		CB122017	\$76.40
							Check 871977	Total:	\$76.40
871978	12/20/2017	Printed Check	580 CHARLES E EVANS	92157	74790	12/19/2017		CB122017	\$199.98
							Check 871978	Total:	\$199.98
871979	12/20/2017	Printed Check	1664 LISA CHILDERS	90856	73743	12/12/2017		CB122017	\$15.00
							Check 871979	Total:	\$15.00
871980	12/20/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	91049	73930	11/27/2017	18000680	CB122017	\$7,653.71
				91089	73969	12/1/2017	18000471	CB122017	\$82.54
				91102	73981	12/5/2017	18000471	CB122017	\$308.90
				91104	73983	12/5/2017	18000680	CB122017	\$12,265.41
							Check 871980	Total:	\$20,310.56
871981	12/20/2017	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	90957	73841	11/30/2017		CB122017	\$230.00
							Check 871981	Total:	\$230.00
871982	12/20/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	91155	74033	11/24/2017		CB122017	\$40.00
				91156	74034	11/30/2017		CB122017	\$45.00
				91157	74035	11/24/2017		CB122017	\$50.00

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871982	12/20/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	91170	74047	11/17/2017		CB122017	\$70.00
				91173	74050	12/6/2017		CB122017	\$180.00
								Check 871982 Total:	\$385.00
871983	12/20/2017	Printed Check	4347 SEEGARS FENCE COMPANY	91132	74008	12/6/2017		CB122017	\$252.22
				91135	74011	11/30/2017		CB122017	\$287.44
								Check 871983 Total:	\$539.66
871984	12/20/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	91632	74498	12/15/2017		CB122017	\$24,810.39
								Check 871984 Total:	\$24,810.39
871985	12/20/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	91637	74503	12/15/2017		CB122017	\$17,273.57
								Check 871985 Total:	\$17,273.57
871986	12/20/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	92194	74826	12/19/2017		CB122017	\$5,373.63
								Check 871986 Total:	\$5,373.63
871987	12/20/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	91638	74504	12/15/2017		CB122017	\$133,454.28
								Check 871987 Total:	\$133,454.28
871988	12/20/2017	Printed Check	4670 WESTAREA FIRE DEPT	91646	74512	12/15/2017		CB122017	\$214,785.33
								Check 871988 Total:	\$214,785.33
871989	12/20/2017	Printed Check	6267 CHENEY BROTHER'S INC.	91411	74273	12/6/2017	18000801	CB122017	\$3,619.81
								Check 871989 Total:	\$3,619.81

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871990	12/20/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	91138	74015	11/30/2017	18000057	CB122017	\$2,626.82
								Check 871990 Total:	\$2,626.82
871991	12/20/2017	Printed Check	4615 US FOODSERVICE	91409	74271	11/30/2017	18000930	CB122017	\$43,953.68
								Check 871991 Total:	\$43,953.68
871992	12/20/2017	Printed Check	5183 ABDEL ABDUR-RASHED	90763	73624	12/11/2017		CB122017	\$634.00
								Check 871992 Total:	\$634.00
871993	12/20/2017	Printed Check	5169 ADAM WALLS	90759	73620	12/11/2017		CB122017	\$950.00
				90713	73575	12/7/2017		CB122017	\$109.14
								Check 871993 Total:	\$1,059.14
871994	12/20/2017	Printed Check	5951 ALEXANDER HERTLE	90769	73630	12/11/2017		CB122017	\$950.00
								Check 871994 Total:	\$950.00
871995	12/20/2017	Printed Check	1898 AMBER S DAVIS	90755	73616	12/11/2017		CB122017	\$475.00
								Check 871995 Total:	\$475.00
871996	12/20/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	91410	74272	12/1/2017	18000438	CB122017	\$13,548.00
								Check 871996 Total:	\$13,548.00
871997	12/20/2017	Printed Check	6099 AMIE BREWER	90772	73633	12/11/2017		CB122017	\$77.47
								Check 871997 Total:	\$77.47

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871998	12/20/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	90738	73599	12/11/2017		CB122017	\$522.90
							Check 871998	Total:	\$522.90
871999	12/20/2017	Printed Check	5817 ANN WOOD	90767	73628	12/11/2017		CB122017	\$950.00
							Check 871999	Total:	\$950.00
872000	12/20/2017	Printed Check	6115 ANTHONY EMANUEL	90793	73655	12/7/2017		CB122017	\$13.91
							Check 872000	Total:	\$13.91
872001	12/20/2017	Printed Check	6115 ANTHONY EMANUEL	90773	73634	12/11/2017		CB122017	\$950.00
							Check 872001	Total:	\$950.00
872002	12/20/2017	Printed Check	1763 ANTHONY HEARD	90737	73598	12/11/2017		CB122017	\$581.00
				90705	73568	12/7/2017		CB122017	\$25.68
							Check 872002	Total:	\$606.68
872003	12/20/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	91418	74280	11/30/2017	18000437	CB122017	\$13,548.00
							Check 872003	Total:	\$13,548.00
872004	12/20/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	91374	74249	11/30/2017	18000444	CB122017	\$76,925.40
							Check 872004	Total:	\$76,925.40
872005	12/20/2017	Printed Check	1778 BRENDA WINFREY-KNOX	90739	73600	12/11/2017		CB122017	\$1,776.63
							Check 872005	Total:	\$1,776.63

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872006	12/20/2017	Printed Check	6326 CAROLYN CAIN	90796	73658	12/7/2017		CB122017	\$12.84
								Check 872006 Total:	\$12.84
872007	12/20/2017	Printed Check	1712 CENTRAL CHILDREN'S HOME	91386	74249	11/30/2017	18000806	CB122017	\$4,516.00
								Check 872007 Total:	\$4,516.00
872008	12/20/2017	Printed Check	6427 CHARLES JILES	90784	73645	12/11/2017		CB122017	\$475.00
								Check 872008 Total:	\$475.00
872009	12/20/2017	Printed Check	6098 CHRISTINE SCHNABEL	90771	73632	12/11/2017		CB122017	\$475.00
								Check 872009 Total:	\$475.00
872010	12/20/2017	Printed Check	1716 CREACY HARRINGTON	90727	73588	12/11/2017		CB122017	\$1,162.00
								Check 872010 Total:	\$1,162.00
872011	12/20/2017	Printed Check	6100 DALLAS KNISS	90706	73569	12/7/2017		CB122017	\$253.06
								Check 872011 Total:	\$253.06
872012	12/20/2017	Printed Check	6321 DANNA MADDOX	90777	73638	12/11/2017		CB122017	\$581.00
				90709	73572	12/7/2017		CB122017	\$194.21
								Check 872012 Total:	\$775.21
872013	12/20/2017	Printed Check	1864 EARNEST PARISH JR	90751	73612	12/11/2017		CB122017	\$581.00
								Check 872013 Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872014	12/20/2017	Printed Check	6518 EDWARD AND DANA TAYLOR	90786	73647	12/11/2017		CB122017	\$950.00
								Check 872014 Total:	\$950.00
872015	12/20/2017	Printed Check	1855 EMILY ROSE	90750	73611	12/11/2017		CB122017	\$1,162.00
								Check 872015 Total:	\$1,162.00
872016	12/20/2017	Printed Check	1815 EVA MAE HILL	90744	73605	12/11/2017		CB122017	\$581.00
								Check 872016 Total:	\$581.00
872017	12/20/2017	Printed Check	1710 FALCON CHILDREN'S HOME	91436	74301	12/4/2017	18000446	CB122017	\$180,241.65
								Check 872017 Total:	\$180,241.65
872018	12/20/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	91437	74302	12/5/2017	18000440	CB122017	\$40,973.65
								Check 872018 Total:	\$40,973.65
872019	12/20/2017	Printed Check	1725 FIRM FOUNDATION INC	91438	74303	12/5/2017	18000445	CB122017	\$94,055.42
								Check 872019 Total:	\$94,055.42
872020	12/20/2017	Printed Check	1755 GALE ADAMS	90736	73597	12/11/2017		CB122017	\$634.00
								Check 872020 Total:	\$634.00
872021	12/20/2017	Printed Check	1741 GRETA HAND	90733	73594	12/11/2017		CB122017	\$1,425.00
								Check 872021 Total:	\$1,425.00
872022	12/20/2017	Printed Check	1866 GWENDOLYN WHITFIELD	90752	73613	12/11/2017		CB122017	\$581.00
								Check 872022 Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872023	12/20/2017	Printed Check	1818 JACQUELINE WATSON	90745	73606	12/11/2017		CB122017	\$1,520.00
								Check 872023 Total:	\$1,520.00
872024	12/20/2017	Printed Check	1791 JANET BROWN	90740	73601	12/11/2017		CB122017	\$634.00
								Check 872024 Total:	\$634.00
872025	12/20/2017	Printed Check	5755 JERMAINE FITZGERALD	90766	73627	12/11/2017		CB122017	\$524.00
								Check 872025 Total:	\$524.00
872026	12/20/2017	Printed Check	1849 JESSIE LOUISE BOWLES	90749	73610	12/11/2017		CB122017	\$902.50
								Check 872026 Total:	\$902.50
872027	12/20/2017	Printed Check	6380 JOHARI FAMILY SERVICES	91440	74305	12/4/2017	18000422	CB122017	\$2,865.00
								Check 872027 Total:	\$2,865.00
872028	12/20/2017	Printed Check	1874 JOHN HARGROVE	91396	74259	12/3/2017		CB122017	\$602.00
								Check 872028 Total:	\$602.00
872029	12/20/2017	Printed Check	1810 JOHN HARRIS	90743	73604	12/11/2017		CB122017	\$475.00
								Check 872029 Total:	\$475.00
872030	12/20/2017	Printed Check	6260 JOHN PREVETTE	90775	73636	12/11/2017		CB122017	\$581.00
								Check 872030 Total:	\$581.00
872031	12/20/2017	Printed Check	6489 KATHERINE CRANE	90785	73646	12/11/2017		CB122017	\$475.00
								Check 872031 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872032	12/20/2017	Printed Check	1724 KATIE FULMORE	91368	74239	12/11/2017		CB122017	\$174.17
								Check 872032 Total:	\$174.17
872033	12/20/2017	Printed Check	6331 KRISTY WASHINGTON	90779	73640	12/11/2017		CB122017	\$475.00
								Check 872033 Total:	\$475.00
872034	12/20/2017	Printed Check	5173 LAKESHA LOCK	90761	73622	12/11/2017		CB122017	\$950.00
								Check 872034 Total:	\$950.00
872035	12/20/2017	Printed Check	1721 LILLIANA FIGUEREDO	90729	73590	12/11/2017		CB122017	\$1,056.00
								Check 872035 Total:	\$1,056.00
872036	12/20/2017	Printed Check	1730 LILLIE BANKS	90730	73591	12/11/2017		CB122017	\$653.37
								Check 872036 Total:	\$653.37
872037	12/20/2017	Printed Check	5153 LOUISE N JOHNSON	90757	73618	12/11/2017		CB122017	\$1,162.00
								Check 872037 Total:	\$1,162.00
872038	12/20/2017	Printed Check	6392 MALINE TAYLOR	90782	73643	12/11/2017		CB122017	\$475.00
				90711	73574	12/7/2017		CB122017	\$32.64
								Check 872038 Total:	\$507.64
872039	12/20/2017	Printed Check	1718 MARGARET GARDNER	90728	73589	12/11/2017		CB122017	\$1,109.00
				90703	73566	12/7/2017		CB122017	\$41.73
								Check 872039 Total:	\$1,150.73



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872040	12/20/2017	Printed Check	1832 MARIE M FERGUSON	90746	73607	12/11/2017		CB122017	\$1,425.00
				90791	73653	12/7/2017		CB122017	\$191.00
				Check 872040		Total:		\$1,616.00	
872041	12/20/2017	Printed Check	1739 MARITZA ALICES	90732	73593	12/11/2017		CB122017	\$472.00
				90795	73657	12/7/2017		CB122017	\$18.19
				Check 872041		Total:		\$490.19	
872042	12/20/2017	Printed Check	5703 MARSHALL BYRD	90765	73626	12/11/2017		CB122017	\$116.20
				Check 872042		Total:		\$116.20	
872043	12/20/2017	Printed Check	6613 MARY GRAHAM	90787	73648	12/11/2017		CB122017	\$744.16
				90704	73567	12/7/2017		CB122017	\$22.79
				91371	74241	12/11/2017		CB122017	\$63.63
Check 872043		Total:		\$830.58					
872044	12/20/2017	Printed Check	5615 MICHAEL BASSETT	90764	73625	12/11/2017		CB122017	\$475.00
				Check 872044		Total:		\$475.00	
872045	12/20/2017	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	90813	73672	12/11/2017		CB122017	\$4,292.13
				Check 872045		Total:		\$4,292.13	
872046	12/20/2017	Printed Check	1876 NANCY A COCHRAN	90754	73615	12/11/2017		CB122017	\$475.00
				Check 872046		Total:		\$475.00	

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872047	12/20/2017	Printed Check	1899 NATALLIA STEELE	90756	73617	12/11/2017		CB122017	\$950.00
								Check 872047 Total:	\$950.00
872048	12/20/2017	Printed Check	1875 NICOLE M KNIGHT	90753	73614	12/11/2017		CB122017	\$1,531.00
								Check 872048 Total:	\$1,531.00
872049	12/20/2017	Printed Check	6393 NIKITA MALONE	90783	73644	12/11/2017		CB122017	\$581.00
								Check 872049 Total:	\$581.00
872050	12/20/2017	Printed Check	1733 PHYLLIS FISHER	90731	73592	12/11/2017		CB122017	\$1,431.16
				90790	73652	12/7/2017		CB122017	\$26.75
								Check 872050 Total:	\$1,457.91
872051	12/20/2017	Printed Check	1750 RANDOLPH D WASHINGTON	90735	73596	12/11/2017		CB122017	\$1,377.49
				90789	73651	12/7/2017		CB122017	\$13.05
								Check 872051 Total:	\$1,390.54
872052	12/20/2017	Printed Check	6064 REGINALD BANNERMAN	90770	73631	12/11/2017		CB122017	\$426.07
								Check 872052 Total:	\$426.07
872053	12/20/2017	Printed Check	6356 RENITA WILCOX	90780	73641	12/11/2017		CB122017	\$2,112.00
								Check 872053 Total:	\$2,112.00
872054	12/20/2017	Printed Check	6230 ROSS ANDREWS	90774	73635	12/11/2017		CB122017	\$1,268.00
								Check 872054 Total:	\$1,268.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872055	12/20/2017	Printed Check	5168 SANDRA E THEURER	90758	73619	12/11/2017		CB122017	\$475.00
								Check 872055 Total:	\$475.00
872056	12/20/2017	Printed Check	1843 STEPHANIE L ARNOLD	90748	73609	12/11/2017		CB122017	\$1,056.00
								Check 872056 Total:	\$1,056.00
872057	12/20/2017	Printed Check	5832 STEPHEN WHITE	90768	73629	12/11/2017		CB122017	\$475.00
								Check 872057 Total:	\$475.00
872058	12/20/2017	Printed Check	1842 STEVEN J MCCLERNON	90747	73608	12/11/2017		CB122017	\$950.00
				90710	73573	12/7/2017		CB122017	\$131.08
								Check 872058 Total:	\$1,081.08
872059	12/20/2017	Printed Check	1806 TANISHA S POLK	90742	73603	12/11/2017		CB122017	\$475.00
								Check 872059 Total:	\$475.00
872060	12/20/2017	Printed Check	6286 TERESA LESLIE	90776	73637	12/11/2017		CB122017	\$1,056.00
								Check 872060 Total:	\$1,056.00
872061	12/20/2017	Printed Check	6139 THE BAIR FOUNDATION	91413	74275	11/30/2017	18000506	CB122017	\$4,365.86
								Check 872061 Total:	\$4,365.86
872062	12/20/2017	Printed Check	6385 TONIA CHAVIS	90781	73642	12/11/2017		CB122017	\$950.00
								Check 872062 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872063	12/20/2017	Printed Check	6324 TONYA S. LEE	90778	73639	12/11/2017		CB122017	\$475.00
								Check 872063 Total:	\$475.00
872064	12/20/2017	Printed Check	5170 TRAVIS D JONES	90760	73621	12/11/2017		CB122017	\$475.00
								Check 872064 Total:	\$475.00
872065	12/20/2017	Printed Check	1793 VANESSA STAKELEY	90741	73602	12/11/2017		CB122017	\$1,902.00
								Check 872065 Total:	\$1,902.00
872066	12/20/2017	Printed Check	5174 VERONICA MILLER	90762	73623	12/11/2017		CB122017	\$1,162.00
								Check 872066 Total:	\$1,162.00
872067	12/20/2017	Printed Check	2687 AAA GLASS COMPANY, INC	90956	73840	12/12/2017		CB122017	\$216.48
								Check 872067 Total:	\$216.48
872068	12/20/2017	Printed Check	3538 HOPE MILLS GLASS INC.	90806	73667	11/22/2017	18000519	CB122017	\$1,917.94
				91082	73962	11/29/2017		CB122017	\$165.87
								Check 872068 Total:	\$2,083.81
872069	12/20/2017	Printed Check	3057 CITY OF FAYETTEVILLE	91647	74513	12/15/2017		CB122017	\$61,262.56
								Check 872069 Total:	\$61,262.56
872070	12/20/2017	Printed Check	3057 CITY OF FAYETTEVILLE	90724	73586	10/24/2017		CB122017	\$3,000.00
								Check 872070 Total:	\$3,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872071	12/20/2017	Printed Check	3057 CITY OF FAYETTEVILLE	92179	74813	12/19/2017		CB122017	\$618,658.48
								Check 872071 Total:	\$618,658.48
872072	12/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92209	74841	12/19/2017		CB122017	\$4,840.78
								Check 872072 Total:	\$4,840.78
872073	12/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	91392	74254	11/30/2017	18000608	CB122017	\$2,377.48
								Check 872073 Total:	\$2,377.48
872074	12/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	90834	73693	12/4/2017		CB122017	\$14,555.47
								Check 872074 Total:	\$14,555.47
872075	12/20/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	90800	73662	12/11/2017		CB122017	\$29,988.44
								Check 872075 Total:	\$29,988.44
872076	12/20/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	90915	73799	11/8/2017		CB122017	\$74.35
								Check 872076 Total:	\$74.35
872078	12/20/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	90996	73881	12/11/2017	18000856	CB122017	\$1,012.33
								Check 872078 Total:	\$1,012.33
872079	12/20/2017	Printed Check	4922 FREDDIE J MCLEAN	91414	74276	12/14/2017		CB122017	\$950.00
								Check 872079 Total:	\$950.00
872080	12/20/2017	Printed Check	5190 MALZONE MARKETING INC	90872	73758	12/12/2017	18000284	CB122017	\$1,500.00
								Check 872080 Total:	\$1,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872081	12/20/2017	Printed Check	2986 CAROLINA HYDRAULICS, INC.	91058	73939	11/30/2017		CB122017	\$524.25
				91059	73940	11/30/2017		CB122017	\$537.09
								Check 872081 Total:	\$1,061.34
872082	12/20/2017	Printed Check	6081 USABLE LIFE	90965	73849	11/16/2017		CB122017	\$100.80
872083	12/20/2017	Printed Check	4589 UNIFIRST CORP #267	91121	73999	12/5/2017		CB122017	\$76.03
				91122	74000	12/5/2017		CB122017	\$47.48
				91123	74001	12/5/2017		CB122017	\$51.64
				91124	74002	12/5/2017		CB122017	\$81.39
				91125	74003	12/5/2017		CB122017	\$156.07
				91127	74005	12/5/2017		CB122017	\$40.45
				91129	74007	12/5/2017		CB122017	\$54.71
				91133	74009	12/5/2017		CB122017	\$22.96
								Check 872083 Total:	\$530.73
872084	12/20/2017	Printed Check	4589 UNIFIRST CORP #267	91348	74220	12/11/2017		CB122017	\$95.69
872085	12/20/2017	Printed Check	4651 BELL'S SEED STORE	91097	73976	12/4/2017		CB122017	\$776.18

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872086	12/20/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	90840	73698	11/30/2017		CB122017	\$1,442.68
								Check 872086 Total:	\$1,442.68
872087	12/20/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	90911	73795	12/6/2017	18000667	CB122017	\$4,000.00
				90912	73796	12/6/2017	18000667	CB122017	\$4,000.00
								Check 872087 Total:	\$8,000.00
872088	12/20/2017	Printed Check	2738 ALLIANCE BEHAVIORAL HEALTHCARE	89539	72621	12/1/2017	18000867	CB122017	\$5,933.56
								Check 872088 Total:	\$5,933.56
872089	12/20/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	91265	74139	12/6/2017	18000700	CB122017	\$1,635.83
								Check 872089 Total:	\$1,635.83
872090	12/20/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	91431	74296	12/4/2017	18000431	CB122017	\$4,031.00
								Check 872090 Total:	\$4,031.00
872091	12/20/2017	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	90885	73771	12/5/2017	18000381	CB122017	\$4,919.14
				90886	73772	12/11/2017	18000381	CB122017	\$4,888.25
				90887	73773	12/11/2017	18000381	CB122017	\$3,603.59
								Check 872091 Total:	\$13,410.98
872092	12/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	91350	74222	11/29/2017	18000222	CB122017	\$537.17
								Check 872092 Total:	\$537.17

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872093	12/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	91349	74221	12/5/2017	18000223	CB122017	\$1,023.46
								Check 872093 Total:	\$1,023.46
872094	12/20/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	91352	74224	11/30/2017	18000223	CB122017	\$2,202.91
								Check 872094 Total:	\$2,202.91
872095	12/20/2017	Printed Check	5348 CIVIL BANK	90991	73874	12/12/2017		CB122017	\$154.59
								Check 872095 Total:	\$154.59
872096	12/20/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	91389	74252	12/5/2017	18000804	CB122017	\$1,956.93
								Check 872096 Total:	\$1,956.93
872097	12/20/2017	Printed Check	6571 JAMES A RAYNOR	91362	74234	11/16/2017	18000922	CB122017	\$1,000.00
								Check 872097 Total:	\$1,000.00
872098	12/20/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	90815	73674	12/1/2017	18000126	CB122017	\$753.76
								Check 872098 Total:	\$753.76
872099	12/20/2017	Printed Check	6386 MILES STANLEY CRUMPLER	92027	74668	12/15/2017	18000266	CB122017	\$735.00
								Check 872099 Total:	\$735.00
872100	12/20/2017	Printed Check	6557 STAY SAFE TRAFFIC CONTROL, LLC	89554	72636	11/28/2017	18000711	CB122017	\$27,400.00
								Check 872100 Total:	\$27,400.00
872101	12/20/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	91870	74516	10/1/2017	18000747	CB122017	\$3,595.80
								Check 872101 Total:	\$3,595.80



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872102	12/20/2017	Printed Check	3390 FORMS WORLD, INC.	90888	73774	12/5/2017	18000878	CB122017	\$2,423.55
								Check 872102 Total:	\$2,423.55
872103	12/20/2017	Printed Check	2929 B W WILSON PAPER CO	90808	73669	11/28/2017		CB122017	\$415.80
								Check 872103 Total:	\$415.80
872104	12/20/2017	Printed Check	3079 COFFMAN PLUMBING COMPANY INC	90721	73585	12/5/2017		CB122017	\$543.56
								Check 872104 Total:	\$543.56
872105	12/20/2017	Printed Check	6424 CHRISTI LOWE PRODUCTIONS, LLC	91419	74281	10/27/2017		CB122017	\$412.50
				91422	74287	12/1/2017		CB122017	\$488.75
								Check 872105 Total:	\$901.25
872106	12/20/2017	Printed Check	6693 NEWSBANK INC	90987	73871	11/16/2017	18000915	CB122017	\$4,494.00
								Check 872106 Total:	\$4,494.00
872107	12/20/2017	Printed Check	5296 TUMBLEWEED PRESS INC	91281	74155	12/9/2017	18000924	CB122017	\$3,914.40
								Check 872107 Total:	\$3,914.40
872108	12/20/2017	Printed Check	4698 WORLD BOOK, INC	90986	73870	11/28/2017	18000817	CB122017	\$8,551.44
								Check 872108 Total:	\$8,551.44
872109	12/20/2017	Printed Check	6705 JAIMIE TEDDER	91262	74136	11/9/2017		CB122017	\$513.48
								Check 872109 Total:	\$513.48

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872110	12/20/2017	Printed Check	6705 JAIMIE TEDDER	91264	74138	11/9/2017		CB122017	\$700.00
							Check 872110	Total:	\$700.00
872111	12/20/2017	Printed Check	6655 JAMES C. DAVIS	91364	74236	11/1/2017	18000921	CB122017	\$1,600.00
							Check 872111	Total:	\$1,600.00
872112	12/20/2017	Printed Check	6643 KC & MM PROPERTIES, LLC	91365	74258	10/30/2017		CB122017	\$445.00
							Check 872112	Total:	\$445.00
872113	12/20/2017	Printed Check	3193 DANA SAFETY SUPPLY	91388	74251	12/4/2017		CB122017	\$426.93
							Check 872113	Total:	\$426.93
872114	12/20/2017	Printed Check	5641 ADVANCED IMAGING SYSTEMS	91174	74051	11/30/2017	18000848	CB122017	\$1,361.20
							Check 872114	Total:	\$1,361.20
872115	12/20/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	90988	73873	12/10/2017	18000339	CB122017	\$4,394.03
							Check 872115	Total:	\$4,394.03
872116	12/20/2017	Printed Check	4343 SECURITY 101 RALEIGH	91278	74152	10/9/2017		CB122017	\$1,816.03
							Check 872116	Total:	\$1,816.03
872117	12/20/2017	Printed Check	6511 SUPERION LLC	91335	74208	12/8/2017	18000919	CB122017	\$3,368.00
							Check 872117	Total:	\$3,368.00
872118	12/20/2017	Printed Check	2963 CAPE FEAR STAFFING	90845	73704	12/8/2017	18000330	CB122017	\$212.16
							Check 872118	Total:	\$212.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872119	12/20/2017	Printed Check	3021 CENTURYLINK	90901	73787	11/9/2017	18000395	CB122017	\$155.20
								Check 872119 Total:	\$155.20
872120	12/20/2017	Printed Check	3021 CENTURYLINK	91379	74250	12/1/2017	18000067	CB122017	\$86.30
								Check 872120 Total:	\$86.30
872121	12/20/2017	Printed Check	3021 CENTURYLINK	90814	73673	12/1/2017		CB122017	\$594.50
								Check 872121 Total:	\$594.50
872122	12/20/2017	Printed Check	3021 CENTURYLINK	91152	74030	12/1/2017	18000225	CB122017	\$749.51
								Check 872122 Total:	\$749.51
872123	12/20/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	90993	73878	12/1/2017	18000071	CB122017	\$4,816.58
								Check 872123 Total:	\$4,816.58
872124	12/20/2017	Printed Check	3477 HANEY'S TIRE SERVICE	90890	73776	12/12/2017	18000588	CB122017	\$2,566.50
								Check 872124 Total:	\$2,566.50
872125	12/20/2017	Printed Check	3207 DAVIS & STANTON INC	91119	73997	12/7/2017		CB122017	\$168.00
								Check 872125 Total:	\$168.00
872126	12/20/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	91065	73946	12/2/2017	18000630	CB122017	\$8,760.00
								Check 872126 Total:	\$8,760.00
872127	12/20/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	91056	73937	12/4/2017		CB122017	\$289.35
								Check 872127 Total:	\$289.35

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872128	12/20/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	90998	73884	12/13/2017	18000302	CB122017	\$38,926.61
								Check 872128 Total:	\$38,926.61
872129	12/20/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	90708	73571	12/8/2017		CB122017	\$214.96
								Check 872129 Total:	\$214.96
872130	12/20/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	91031	73914	12/1/2017		CB122017	\$32.50
								Check 872130 Total:	\$32.50
872131	12/20/2017	Printed Check	2964 CAPITAL FORD INC	90994	73879	10/27/2017	18000911	CB122017	\$33,544.20
								Check 872131 Total:	\$33,544.20
872132	12/20/2017	Printed Check	3135 CROSS CREEK SUBARU INC	90818	73677	11/25/2017	18000772	CB122017	\$2,303.15
								Check 872132 Total:	\$2,303.15
872133	12/20/2017	Printed Check	2785 ANIMAL URGENT CARE	90855	73742	12/3/2017		CB122017	\$119.88
								Check 872133 Total:	\$119.88
872134	12/20/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	91103	73982	12/1/2017		CB122017	\$485.00
				91108	73986	12/1/2017		CB122017	\$545.00
				91111	73989	11/30/2017		CB122017	\$982.00
								Check 872134 Total:	\$2,012.00
872135	12/20/2017	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	90852	73709	11/16/2017		CB122017	\$65.00
								Check 872135 Total:	\$65.00

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872136	12/20/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	91114	73993	11/30/2017		CB122017	\$1,730.50
				91116	73995	11/30/2017		CB122017	\$507.00
								Check 872136 Total:	\$2,237.50
872137	12/20/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	90851	73708	12/1/2017		CB122017	\$1,759.00
872138	12/20/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	90853	73740	11/29/2017		CB122017	\$115.00
872139	12/20/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	90857	73744	11/16/2017		CB122017	\$130.50
				90859	73746	11/21/2017		CB122017	\$355.00
				90871	73757	11/30/2017		CB122017	\$1,168.00
								Check 872139 Total:	\$1,653.50
872140	12/20/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	90876	73762	11/30/2017		CB122017	\$150.00
872141	12/20/2017	Printed Check	2722 AIRGAS USA, LLC	91359	74232	11/30/2017		CB122017	\$199.38
872142	12/20/2017	Printed Check	2803 ARC3 GASES SOUTH	91182	74059	11/30/2017		CB122017	\$82.75
				91099	73978	11/29/2017		CB122017	\$17.23
								Check 872142 Total:	\$99.98

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872143	12/22/2017	Printed Check	3651 JOHNNIE L SANDERSON	92383	75013	12/20/2017		CB122217	\$1,800.00
							Check 872143	Total:	\$1,800.00
872144	12/22/2017	Printed Check	1449 ELIZABETH P GURNEE	92211	74844	11/6/2017		CB122217	\$628.28
							Check 872144	Total:	\$628.28

**Grand Total:** \$15,441,498.81