

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37653	7/3/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	68435	54728	7/3/2017		CB070317	\$8,000.00
								Check 37653 Total:	\$8,000.00
37654	7/3/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	68436	54729	7/3/2017		CB070317	\$1,149,520.75
								Check 37654 Total:	\$1,149,520.75
37655	7/5/2017	EFT - register has been generated	4257 RESCARE	68256	54557	5/22/2017	17000681	CB070517	\$2,368.74
				68297	54597	5/22/2017		CB070517	\$2,193.22
				68298	54598	5/22/2017	17000681	CB070517	\$2,865.52
								Check 37655 Total:	\$7,427.48
37656	7/5/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	68157	54461	6/28/2017	17001123	CB070517	\$1,404.32
				68347	54647	6/15/2017		CB070517	\$15.78
				68082	54389	6/21/2017		CB070517	\$455.26
				68083	54390	6/21/2017		CB070517	\$77.21
				68087	54394	6/20/2017		CB070517	\$207.06
				68094	54399	6/28/2017	17001079	CB070517	\$2,850.66
				68323	54622	6/29/2017		CB070517	\$23.50
				67923	54213	6/20/2017		CB070517	\$415.01
				67924	54214	6/20/2017		CB070517	\$203.23
				67925	54215	6/21/2017		CB070517	\$319.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37656	7/5/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	68124	54427	6/28/2017		CB070517	\$460.96
				68475	54768	6/30/2017		CB070517	\$24.36
				68478	54771	6/30/2017		CB070517	\$148.56
				68497	54788	6/30/2017		CB070517	\$12.86
				68503	54796	6/29/2017		CB070517	\$12.16
				67931	54222	6/8/2017		CB070517	\$215.98
				67933	54223	6/13/2017		CB070517	\$122.05
				Check 37656 Total:					
37657	7/5/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	68197	54499	6/28/2017	17001124	CB070517	\$8,213.28
				Check 37657 Total:					
37658	7/5/2017	EFT - register has been generated	6342 JUAWANA COLBERT-WILLIAMS	67980	54295	6/19/2017		CB070517	\$797.50
				68259	54560	6/26/2017		CB070517	\$687.50
				Check 37658 Total:					
37659	7/5/2017	EFT - register has been generated	587 AMY H CANNON	68219	54521	6/29/2017		CB070517	\$624.36
				Check 37659 Total:					
37660	7/5/2017	EFT - register has been generated	6323 ANDREA S WALTON	68221	54522	6/1/2017		CB070517	\$82.36
				Check 37660 Total:					

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37661	7/5/2017	EFT - register has been generated	1669 ANN JOHNSON	68343	54643	6/27/2017		CB070517	\$24.69
								Check 37661 Total:	\$24.69
37662	7/5/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	68448	54741	6/30/2017		CB070517	\$879.54
								Check 37662 Total:	\$879.54
37663	7/5/2017	EFT - register has been generated	1624 CARL P TEMPLE	68449	54742	6/30/2017		CB070517	\$931.97
								Check 37663 Total:	\$931.97
37664	7/5/2017	EFT - register has been generated	1074 CORLISS J PARSON	68246	54547	6/5/2017		CB070517	\$1.90
								Check 37664 Total:	\$1.90
37665	7/5/2017	EFT - register has been generated	1443 DAWN M KEELER	68431	54724	6/26/2017		CB070517	\$152.48
								Check 37665 Total:	\$152.48
37666	7/5/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	68446	54739	6/30/2017		CB070517	\$677.31
								Check 37666 Total:	\$677.31
37667	7/5/2017	EFT - register has been generated	727 DONALD W WILLIAMS	68078	54385	6/28/2017		CB070517	\$45.40
								Check 37667 Total:	\$45.40
37668	7/5/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	68456	54749	6/30/2017		CB070517	\$669.82
								Check 37668 Total:	\$669.82
37669	7/5/2017	EFT - register has been generated	5840 EDWIN RAMOS	67922	54212	6/27/2017		CB070517	\$30.70
								Check 37669 Total:	\$30.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37670	7/5/2017	EFT - register has been generated	722 EVERETT C SIMMONS	68073	54381	6/28/2017		CB070517	\$45.37
							Check 37670	Total:	\$45.37
37671	7/5/2017	EFT - register has been generated	1637 GARY C FAULKNER	68451	54744	6/30/2017		CB070517	\$817.48
							Check 37671	Total:	\$817.48
37672	7/5/2017	EFT - register has been generated	6395 GENEVE MANKEL	68018	54330	6/28/2017		CB070517	\$31.57
							Check 37672	Total:	\$31.57
37673	7/5/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	68444	54737	6/30/2017		CB070517	\$839.42
							Check 37673	Total:	\$839.42
37674	7/5/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	68445	54738	6/30/2017		CB070517	\$743.12
							Check 37674	Total:	\$743.12
37675	7/5/2017	EFT - register has been generated	1519 GLORIA L NELSON	67995	54307	6/26/2017		CB070517	\$60.00
							Check 37675	Total:	\$60.00
37676	7/5/2017	EFT - register has been generated	1650 JAMES A JOHNSON	68453	54746	6/29/2017		CB070517	\$918.06
							Check 37676	Total:	\$918.06
37677	7/5/2017	EFT - register has been generated	1634 JAMES L RENFROW	68447	54740	6/30/2017		CB070517	\$1,012.22
							Check 37677	Total:	\$1,012.22
37678	7/5/2017	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	26789	22080	9/19/2016		CB070517	\$26.73
							Check 37678	Total:	\$26.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37679	7/5/2017	EFT - register has been generated	1651 JERRY L CYRUS	68455	54748	6/30/2017		CB070517	\$1,066.26
								Check 37679 Total:	\$1,066.26
37680	7/5/2017	EFT - register has been generated	1655 JOEY D LEWIS III	68442	54736	6/30/2017		CB070517	\$715.83
								Check 37680 Total:	\$715.83
37681	7/5/2017	EFT - register has been generated	597 JON C SOLES	67945	54261	6/27/2017		CB070517	\$36.92
								Check 37681 Total:	\$36.92
37682	7/5/2017	EFT - register has been generated	1648 KENNETH L HAIRR	68452	54745	6/30/2017		CB070517	\$693.90
								Check 37682 Total:	\$693.90
37683	7/5/2017	EFT - register has been generated	1630 KEVIN FARLEY	68450	54743	6/30/2017		CB070517	\$661.80
								Check 37683 Total:	\$661.80
37684	7/5/2017	EFT - register has been generated	5301 LUCY COOK	68247	54548	6/1/2017		CB070517	\$159.40
								Check 37684 Total:	\$159.40
37685	7/5/2017	EFT - register has been generated	747 MICHAEL BUSHEE	67926	54217	6/27/2017		CB070517	\$30.70
								Check 37685 Total:	\$30.70
37686	7/5/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	68454	54747	6/29/2017		CB070517	\$845.30
								Check 37686 Total:	\$845.30
37687	7/5/2017	EFT - register has been generated	634 MITZIE C ROBERTS	68358	54658	6/16/2017		CB070517	\$5.34
								Check 37687 Total:	\$5.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37688	7/5/2017	EFT - register has been generated	6182 NICOLE POVEROMO	68067	54375	6/28/2017		CB070517	\$45.40
							Check 37688	Total:	\$45.40
37689	7/5/2017	EFT - register has been generated	651 PHYLLIS P JONES	68199	54501	7/3/2017		CB070517	\$776.31
							Check 37689	Total:	\$776.31
37690	7/5/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	67955	54270	6/21/2017		CB070517	\$1,539.14
				67973	54287	6/21/2017		CB070517	\$202.07
							Check 37690	Total:	\$1,741.21
37691	7/5/2017	EFT - register has been generated	801 RONNIE MITCHELL	68077	54384	6/28/2017		CB070517	\$45.40
							Check 37691	Total:	\$45.40
37692	7/5/2017	EFT - register has been generated	6265 SABRINA NAUSADIS	68379	54678	6/28/2017		CB070517	\$7.00
							Check 37692	Total:	\$7.00
37693	7/5/2017	EFT - register has been generated	1202 SARAH V SMITH	68433	54727	6/26/2017		CB070517	\$74.37
							Check 37693	Total:	\$74.37
37694	7/5/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	68369	54669	6/30/2017		CB070517	\$117.70
							Check 37694	Total:	\$117.70
37695	7/5/2017	EFT - register has been generated	601 TAMMY D GILLIS	68152	54457	6/28/2017		CB070517	\$174.52
							Check 37695	Total:	\$174.52

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37696	7/5/2017	EFT - register has been generated	783 TATUM J BUCKLEY	67942	54231	6/27/2017		CB070517	\$36.00
								Check 37696 Total:	\$36.00
37697	7/5/2017	EFT - register has been generated	637 TERRI S ROBERTSON	68359	54659	6/28/2017		CB070517	\$15.28
								Check 37697 Total:	\$15.28
37698	7/5/2017	EFT - register has been generated	644 TODD G HATHAWAY	68095	54400	6/28/2017		CB070517	\$265.00
								Check 37698 Total:	\$265.00
37699	7/5/2017	EFT - register has been generated	1124 VANESSA R MCCLAIN-GRAY	68230	54531	6/6/2017		CB070517	\$10.00
								Check 37699 Total:	\$10.00
37700	7/5/2017	EFT - register has been generated	1672 VERNELL C RACINE	68315	54614	6/30/2017		CB070517	\$73.30
								Check 37700 Total:	\$73.30
37701	7/5/2017	EFT - register has been generated	1464 VIVIAN E TOOKES	68229	54530	6/6/2017		CB070517	\$10.00
								Check 37701 Total:	\$10.00
37702	7/5/2017	EFT - register has been generated	6363 WILLIAMS ROZIER	68410	54709	6/30/2017		CB070517	\$23.50
								Check 37702 Total:	\$23.50
37703	7/5/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	67560	53855	6/22/2017	17000367	CB070517	\$3,850.60
								Check 37703 Total:	\$3,850.60
180002	7/5/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	68759	55041	6/30/2017		ACHDD	\$231,240.69
								Check 180002 Total:	\$231,240.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180003	7/3/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	68765	55047	7/1/2017		ACHDD	\$662.61
							Check 180003	Total:	\$662.61
180004	7/5/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	68970	55239	6/30/2017		ACHDD	\$452.87
							Check 180004	Total:	\$452.87
180005	7/3/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	68279	54580	6/30/2017		PR063017	\$845,451.44
							Check 180005	Total:	\$845,451.44
180006	7/3/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	68288	54589	6/30/2017		PR063017	\$1,310.11
							Check 180006	Total:	\$1,310.11
180007	7/5/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	68275	54576	6/30/2017		PR063017	\$136,283.15
							Check 180007	Total:	\$136,283.15
180008	7/5/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	68274	54575	6/30/2017		PR063017	\$135,095.00
							Check 180008	Total:	\$135,095.00
180009	7/5/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	68273	54574	6/30/2017		PR063017	\$18,428.00
							Check 180009	Total:	\$18,428.00
180010	7/5/2017	Direct Disbursement (Manual)	566 VALIC	68282	54583	6/30/2017		PR063017	\$2,386.00
							Check 180010	Total:	\$2,386.00
180011	7/5/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	68272	54573	6/30/2017		PR063017	\$2,060.07
							Check 180011	Total:	\$2,060.07

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180013	7/3/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	69706	55709	6/30/2017		ACHDD	\$3,865.80
								Check 180013 Total:	\$3,865.80
180014	7/3/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	69679	55691	6/30/2017		ACHDD	\$392.78
								Check 180014 Total:	\$392.78
180015	7/5/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	69675	55687	6/30/2017		ACHDD	\$211.50
								Check 180015 Total:	\$211.50
180016	7/6/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	69672	55684	6/30/2017		ACHDD	\$27,381.38
								Check 180016 Total:	\$27,381.38
180017	7/7/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	69707	55710	6/30/2017		ACHDD	\$21,646.74
								Check 180017 Total:	\$21,646.74
180018	7/7/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	69710	55713	6/30/2017		ACHDD	\$2,440.85
								Check 180018 Total:	\$2,440.85
860658	7/3/2017	Printed Check	3651 JOHNNIE L SANDERSON	68434	54726	7/3/2017		CB070317	\$1,800.00
								Check 860658 Total:	\$1,800.00
860659	7/3/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	68424	54717	7/3/2017		CB070317	\$300,000.00
								Check 860659 Total:	\$300,000.00
860660	7/6/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	67864	54153	6/15/2017		CB070617	\$580.00
				67867	54156	6/21/2017		CB070617	\$580.00

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860660	7/6/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	68399	54697	6/28/2017		CB070617	\$580.00
				68400	54699	6/28/2017		CB070617	\$580.00
								Check 860660 Total:	\$2,320.00
860661	7/6/2017	Printed Check	2718 AFP INDUSTRIES, INC.	66459	52784	6/11/2017		CB070617	\$70.89
860662	7/6/2017	Printed Check	2719 AGIO LLC	68162	54466	6/21/2017	17001070	CB070617	\$8,112.50
860663	7/6/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	68342	54642	6/30/2017		CB070617	\$1,643.94
860664	7/6/2017	Printed Check	2783 ANGELA THOMPSON	68076	54426	6/23/2017		CB070617	\$65.00
860665	7/6/2017	Printed Check	4488 AXON ENTERPRISE, INC	68405	54704	3/28/2017	17000952	CB070617	\$8,866.03
860666	7/6/2017	Printed Check	2875 BFPE INTERNATIONAL INC	68016	54328	6/22/2017		CB070617	\$55.00
				68412	54710	6/9/2017	17001115	CB070617	\$7,505.00
				68331	54631	5/31/2017		CB070617	\$55.00
								Check 860666 Total:	\$7,615.00

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860667	7/6/2017	Printed Check	2905 BRADY PARTS INC	68036	54347	6/14/2017		CB070617	\$81.02
								Check 860667 Total:	\$81.02
860668	7/6/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	68312	54612	6/19/2017	17001145	CB070617	\$5,310.27
				67936	54225	6/27/2017	17000964	CB070617	\$14,940.13
								Check 860668 Total:	\$20,250.40
860669	7/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	0	54309	6/26/2017		CB070617	\$129.36
								Check 860669 Total:	\$129.36
860670	7/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	67997	54308	6/26/2017		CB070617	\$603.41
								Check 860670 Total:	\$603.41
860671	7/6/2017	Printed Check	2960 CAPE FEAR CREMATORY, INC		54150	6/21/2017		CB070617	\$560.00
								Check 860671 Total:	\$560.00
860672	7/6/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	67670	53964	6/14/2017		CB070617	\$201.90
								Check 860672 Total:	\$201.90
860673	7/6/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	67978	54293	6/16/2017		CB070617	\$338.12
								Check 860673 Total:	\$338.12
860674	7/6/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	68056	54365	6/22/2017		CB070617	\$25.15
				68064	54373	6/15/2017		CB070617	\$21.94
								Check 860674 Total:	\$47.09

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860675	7/6/2017	Printed Check	3045 CHILD ADVOCACY CENTER INC	68195	54497	6/28/2017	17000571	CB070617	\$9,856.83
								Check 860675 Total:	\$9,856.83
860676	7/6/2017	Printed Check	3053 CINTAS CORP - LOC. 936	65360	51679	6/1/2017		CB070617	\$109.82
								66052 52347 6/8/2017	CB070617 \$102.57
								67028 53347 6/15/2017	CB070617 \$102.57
								67700 53994 6/22/2017	CB070617 \$102.57
								67156 53471 6/6/2017 17000373	CB070617 \$178.94
								67263 53575 6/13/2017	CB070617 \$237.18
								67765 54056 6/20/2017	CB070617 \$178.33
								Check 860676 Total:	\$1,011.98
860677	7/6/2017	Printed Check	3052 CINTAS CORPORATION	64881	51211	6/1/2017		CB070617	\$27.39
								65739 52044 6/8/2017	CB070617 \$27.39
								68165 54469 6/29/2017	CB070617 \$27.39
								Check 860677 Total:	\$82.17
860678	7/6/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	67951	54266	6/14/2017		CB070617	\$74.00
								Check 860678 Total:	\$74.00
860679	7/6/2017	Printed Check	3139 CTS CLEANING SYSTEMS	67878	54167	6/13/2017		CB070617	\$50.99
								67879 54168 6/13/2017	CB070617 \$1,104.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860679	7/6/2017	Printed Check	3139 CTS CLEANING				Check 860679	Total:	\$1,154.99
860680	7/6/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	67912	54202	6/1/2017	17000560	CB070617	\$2,500.00
							Check 860680	Total:	\$2,500.00
860681	7/6/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	68253	54554	5/31/2017		CB070617	\$674.11
							Check 860681	Total:	\$674.11
860682	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	67897	54185	6/26/2017		CB070617	\$39.40
				68236	54537	6/29/2017		CB070617	\$589.48
				68237	54538	6/29/2017		CB070617	\$344.60
				68240	54540	6/29/2017		CB070617	\$175.42
							Check 860682	Total:	\$1,148.90
860683	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68098	54403	6/23/2017		CB070617	\$2.86
							Check 860683	Total:	\$2.86
860684	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68151	54455	6/26/2017		CB070617	\$29.11
							Check 860684	Total:	\$29.11
860685	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68141	54445	6/21/2017		CB070617	\$97.10
							Check 860685	Total:	\$97.10
860686	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68143	54447	6/22/2017		CB070617	\$114.69
							Check 860686	Total:	\$114.69

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860687	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68139	54443	6/21/2017		CB070617	\$114.92
								Check 860687 Total:	\$114.92
860688	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68147	54451	6/26/2017		CB070617	\$120.10
								Check 860688 Total:	\$120.10
860689	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68137	54441	6/21/2017		CB070617	\$152.15
								Check 860689 Total:	\$152.15
860690	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68295	54595	6/23/2017	17000719	CB070617	\$219.77
								Check 860690 Total:	\$219.77
860691	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68149	54453	6/22/2017		CB070617	\$231.13
								Check 860691 Total:	\$231.13
860692	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	68145	54449	6/21/2017		CB070617	\$236.04
								Check 860692 Total:	\$236.04
860693	7/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	67991	54303	6/23/2017	17000720	CB070617	\$2,794.07
								Check 860693 Total:	\$2,794.07
860694	7/6/2017	Printed Check	3270 EARL DANIEL HART, JR.	68344	54644	6/30/2017	17000355	CB070617	\$1,635.00
								Check 860694 Total:	\$1,635.00
860695	7/6/2017	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	67977	54292	6/16/2017		CB070617	\$2,500.00
								Check 860695 Total:	\$2,500.00

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860696	7/6/2017	Printed Check	3293 ENERGETICS, INC	68301	54601	6/23/2017		CB070617	\$302.69
								Check 860696 Total:	\$302.69
860697	7/6/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	68055	54363	6/17/2017		CB070617	\$25.00
				68110	54412	6/17/2017		CB070617	\$119.64
								Check 860697 Total:	\$144.64
860698	7/6/2017	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	68303	54603	6/21/2017		CB070617	\$2,442.39
								Check 860698 Total:	\$2,442.39
860699	7/6/2017	Printed Check	3342 FASTENAL COMPANY	68060	54369	6/13/2017		CB070617	\$13.64
				67668	53962	6/14/2017		CB070617	\$38.37
								Check 860699 Total:	\$52.01
860700	7/6/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	68235	54536	5/30/2017		CB070617	\$529.20
				68241	54542	6/14/2017		CB070617	\$529.20
				67913	54203	6/26/2017		CB070617	\$223.85
				67914	54204	6/19/2017		CB070617	\$174.72
				68178	54481	6/27/2017		CB070617	\$68.22
								Check 860700 Total:	\$1,525.19
860701	7/6/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	68062	54372	5/28/2017		CB070617	\$35.10
								Check 860701 Total:	\$35.10

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860702	7/6/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	68079	54386	5/28/2017		CB070617	\$432.39
							Check 860702	Total:	\$432.39
860703	7/6/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	68004	54317	6/25/2017		CB070617	\$797.98
							Check 860703	Total:	\$797.98
860704	7/6/2017	Printed Check	3352 FAYETTEVILLE STEEL	67683	53976	6/14/2017		CB070617	\$693.36
							Check 860704	Total:	\$693.36
860705	7/6/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	67749	54041	6/2/2017		CB070617	\$34,095.59
				67748	54040	6/2/2017	17000384	CB070617	\$15,366.29
							Check 860705	Total:	\$49,461.88
860706	7/6/2017	Printed Check	3383 FLEET SERVICES	68854	55127	6/30/2017		CB070617	\$96,171.65
							Check 860706	Total:	\$96,171.65
860707	7/6/2017	Printed Check	3570 GALE GROUP	68006	54318	6/12/2017		CB070617	\$445.31
							Check 860707	Total:	\$445.31
860708	7/6/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	68090	54396	1/13/2017		CB070617	\$36.00
							Check 860708	Total:	\$36.00
860709	7/6/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	66458	52783	6/11/2017		CB070617	\$874.32
							Check 860709	Total:	\$874.32

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860710	7/6/2017	Printed Check	3454 GRAINGER	68311	54611	6/28/2017		CB070617	\$238.75
							Check 860710	Total:	\$238.75
860711	7/6/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	68348	54648	3/16/2017		CB070617	\$500.00
				68352	54652	3/16/2017		CB070617	\$500.00
							Check 860711	Total:	\$1,000.00
860712	7/6/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	68316	54616	6/25/2017		CB070617	\$659.68
							Check 860712	Total:	\$659.68
860713	7/6/2017	Printed Check	3566 INDUSTRIAL POWER INC	68039	54350	6/27/2017		CB070617	\$22.63
							Check 860713	Total:	\$22.63
860714	7/6/2017	Printed Check	3589 INTERNETWORK SERVICES INC	68156	54460	6/14/2017	17001153	CB070617	\$75,671.51
							Check 860714	Total:	\$75,671.51
860715	7/6/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	67854	54144	6/15/2017		CB070617	\$28.36
				67245	53558	6/13/2017		CB070617	\$973.79
				67667	53961	6/15/2017		CB070617	\$77.54
							Check 860715	Total:	\$1,079.69
860716	7/6/2017	Printed Check	3637 J & E PEST CONTROL, INC	68296	54596	6/23/2017		CB070617	\$500.00
				68300	54600	6/23/2017		CB070617	\$375.00
							Check 860716	Total:	\$875.00

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860717	7/6/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	68251	54552	6/17/2017	17000454	CB070617	\$356.55
				68252	54553	6/17/2017	17000454	CB070617	\$619.05
				Check 860717		Total:	\$975.60		
860718	7/6/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	68168	54472	5/17/2017	17001176	CB070617	\$6,698.94
				Check 860718		Total:	\$6,698.94		
860719	7/6/2017	Printed Check	3631 JEB DESIGNS INC	68003	54315	6/16/2017		CB070617	\$561.75
				Check 860719		Total:	\$561.75		
860720	7/6/2017	Printed Check	3661 JOHNNY E COLE	68248	54549	6/29/2017	17001157	CB070617	\$10,048.72
				Check 860720		Total:	\$10,048.72		
860721	7/6/2017	Printed Check	3645 JOHNSON CONTROLS	68024	54336	6/21/2017		CB070617	\$860.36
				68314	54613	6/28/2017		CB070617	\$796.17
				Check 860721		Total:	\$1,656.53		
860722	7/6/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	68091	54397	6/16/2017	17000125	CB070617	\$15,994.00
				Check 860722		Total:	\$15,994.00		
860723	7/6/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	67872	54161	6/15/2017		CB070617	\$220.00
				Check 860723		Total:	\$220.00		
860724	7/6/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	68354	54654	2/6/2017	17000765	CB070617	\$2,082.17
				68367	54667	6/19/2017	17000814	CB070617	\$591.18

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860724	7/6/2017	Printed Check	3733 LAW MEN'S SAFETY SUPPLY INC	68371	54672	6/27/2017	17000814	CB070617	\$14,470.15
								Check 860724 Total:	\$17,143.50
860725	7/6/2017	Printed Check	3769 LONGENT, LLC	68361	54661	6/29/2017	17001196	CB070617	\$2,835.50
								Check 860725 Total:	\$2,835.50
860726	7/6/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	68066	54376	6/2/2017		CB070617	\$677.39
								Check 860726 Total:	\$677.39
860727	7/6/2017	Printed Check	3790 MAC PAPERS	67882	54171	6/20/2017		CB070617	\$288.79
								Check 860727 Total:	\$288.79
860728	7/6/2017	Printed Check	3790 MAC PAPERS	67932	54221	6/20/2017		CB070617	\$756.28
								Check 860728 Total:	\$756.28
860729	7/6/2017	Printed Check	3812 MARTHA CARSWELL	68413	54711	6/2/2017	17000254	CB070617	\$414.00
								Check 860729 Total:	\$414.00
860730	7/6/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	68134	54438	5/31/2017	17001122	CB070617	\$4,907.00
								Check 860730 Total:	\$4,907.00
860731	7/6/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	68318	54617	6/25/2017		CB070617	\$852.85
								Check 860731 Total:	\$852.85
860732	7/6/2017	Printed Check	3906 MULTI-CULTURAL BOOKS & VIDEOS	68005	54316	6/19/2017		CB070617	\$850.00
								Check 860732 Total:	\$850.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860734	7/6/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	68377	54677	6/10/2017		CB070617	\$13,515.41
				68380	54679	6/10/2017		CB070617	\$3,608.40
				68382	54681	6/25/2017		CB070617	\$2,760.24
				68383	54682	6/10/2017		CB070617	\$6,676.72
				68394	54693	6/25/2017		CB070617	\$10,428.60
								Check 860734 Total:	\$36,989.37
860735	7/6/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	68397	54698	5/10/2017		CB070617	\$889.44
860736	7/6/2017	Printed Check	3954 NC LEAGUE OF MUNICIPALITIES	68063	54371	6/9/2017		CB070617	\$115.00
860737	7/6/2017	Printed Check	4068 NCACDSS	68228	54529	6/1/2017		CB070617	\$15.00
				68506	54797	7/1/2017		CB070617	\$45.00
860738	7/6/2017	Printed Check	4023 NEW DAY BEHAVIORAL	68033	54344	6/20/2017	17000535	CB070617	\$200.00
				68048	54357	6/20/2017	17000535	CB070617	\$200.00
				68050	54358	6/21/2017	17000535	CB070617	\$200.00
				68052	54359	6/21/2017	17000535	CB070617	\$200.00

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860739	7/6/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	67895	54183	6/26/2017		CB070617	\$85.60
								Check 860739 Total:	\$85.60
860740	7/6/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	68407	54706	6/21/2017		CB070617	\$2,623.07
								Check 860740 Total:	\$2,623.07
860741	7/6/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	68086	54393	6/26/2017	17000256	CB070617	\$300.86
								Check 860741 Total:	\$300.86
860742	7/6/2017	Printed Check	4096 NWN CORPORATION	68155	54459	6/20/2017	17001173	CB070617	\$1,739.39
								Check 860742 Total:	\$1,739.39
860743	7/6/2017	Printed Check	5000 ONE TIME PAY	68376	54676	6/14/2017		CB070617	\$1,147.53
								Check 860743 Total:	\$1,147.53
860744	7/6/2017	Printed Check	5000 ONE TIME PAY	68310	54610	6/30/2017		CB070617	\$339.51
								Check 860744 Total:	\$339.51
860745	7/6/2017	Printed Check	5000 ONE TIME PAY	68313	54615	6/30/2017		CB070617	\$1,500.00
								Check 860745 Total:	\$1,500.00
860746	7/6/2017	Printed Check	5000 ONE TIME PAY	68148	54452	6/20/2017		CB070617	\$32.00
								Check 860746 Total:	\$32.00
860747	7/6/2017	Printed Check	5000 ONE TIME PAY	68408	54707	6/30/2017		CB070617	\$10.00
								Check 860747 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860748	7/6/2017	Printed Check	5000 ONE TIME PAY	67841	54131	6/26/2017		CB070617	\$500.00
								Check 860748 Total:	\$500.00
860749	7/6/2017	Printed Check	5000 ONE TIME PAY	67975	54290	6/27/2017		CB070617	\$275.00
								Check 860749 Total:	\$275.00
860750	7/6/2017	Printed Check	5000 ONE TIME PAY	68319	54618	6/27/2017		CB070617	\$4.00
								Check 860750 Total:	\$4.00
860751	7/6/2017	Printed Check	5000 ONE TIME PAY	68244	54545	11/10/2016		CB070617	\$364.78
								Check 860751 Total:	\$364.78
860752	7/6/2017	Printed Check	5000 ONE TIME PAY	68239	54541	11/22/2016		CB070617	\$754.38
								Check 860752 Total:	\$754.38
860753	7/6/2017	Printed Check	5000 ONE TIME PAY	67928	54218	6/23/2017		CB070617	\$38.00
								Check 860753 Total:	\$38.00
860754	7/6/2017	Printed Check	5000 ONE TIME PAY	68366	54666	6/30/2017		CB070617	\$50.29
								Check 860754 Total:	\$50.29
860755	7/6/2017	Printed Check	5000 ONE TIME PAY	68381	54680	6/28/2017		CB070617	\$168.81
								Check 860755 Total:	\$168.81
860756	7/6/2017	Printed Check	5000 ONE TIME PAY	67847	54138	6/26/2017		CB070617	\$500.00
								Check 860756 Total:	\$500.00

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860757	7/6/2017	Printed Check	5000 ONE TIME PAY	68150	54454	6/20/2017		CB070617	\$16.00
								Check 860757 Total:	\$16.00
860758	7/6/2017	Printed Check	5000 ONE TIME PAY	67993	54305	6/27/2017		CB070617	\$28.99
								Check 860758 Total:	\$28.99
860759	7/6/2017	Printed Check	5000 ONE TIME PAY	68144	54448	6/20/2017		CB070617	\$16.00
								Check 860759 Total:	\$16.00
860760	7/6/2017	Printed Check	5000 ONE TIME PAY	67857	54147	6/26/2017		CB070617	\$1,117.43
								Check 860760 Total:	\$1,117.43
860761	7/6/2017	Printed Check	5000 ONE TIME PAY	68322	54620	6/29/2017		CB070617	\$30.00
								Check 860761 Total:	\$30.00
860762	7/6/2017	Printed Check	5000 ONE TIME PAY	67911	54201	6/21/2017		CB070617	\$15.00
								Check 860762 Total:	\$15.00
860763	7/6/2017	Printed Check	5000 ONE TIME PAY	68116	54418	6/27/2017		CB070617	\$125.00
								Check 860763 Total:	\$125.00
860764	7/6/2017	Printed Check	5000 ONE TIME PAY	68333	54633	6/28/2017		CB070617	\$30.00
								Check 860764 Total:	\$30.00
860765	7/6/2017	Printed Check	5000 ONE TIME PAY	68393	54691	6/28/2017		CB070617	\$32.96
								Check 860765 Total:	\$32.96

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860766	7/6/2017	Printed Check	5000 ONE TIME PAY	68337	54637	6/29/2017		CB070617	\$30.00
							Check 860766	Total:	\$30.00
860767	7/6/2017	Printed Check	5000 ONE TIME PAY	68396	54695	6/28/2017		CB070617	\$500.00
							Check 860767	Total:	\$500.00
860768	7/6/2017	Printed Check	5000 ONE TIME PAY	68075	54383	6/26/2017		CB070617	\$15.00
							Check 860768	Total:	\$15.00
860769	7/6/2017	Printed Check	5000 ONE TIME PAY	68142	54446	6/20/2017		CB070617	\$16.00
							Check 860769	Total:	\$16.00
860770	7/6/2017	Printed Check	5000 ONE TIME PAY	67927	54216	6/23/2017		CB070617	\$26.00
							Check 860770	Total:	\$26.00
860771	7/6/2017	Printed Check	5000 ONE TIME PAY	68479	54772	6/30/2017		CB070617	\$26.00
							Check 860771	Total:	\$26.00
860772	7/6/2017	Printed Check	5000 ONE TIME PAY	67986	54300	6/27/2017		CB070617	\$979.56
							Check 860772	Total:	\$979.56
860773	7/6/2017	Printed Check	5000 ONE TIME PAY	68481	54773	6/30/2017		CB070617	\$11.00
							Check 860773	Total:	\$11.00
860774	7/6/2017	Printed Check	5000 ONE TIME PAY	68140	54444	6/26/2017		CB070617	\$12.33
							Check 860774	Total:	\$12.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860775	7/6/2017	Printed Check	5000 ONE TIME PAY	68324	54623	6/30/2017		CB070617	\$30.00
								Check 860775 Total:	\$30.00
860776	7/6/2017	Printed Check	5000 ONE TIME PAY	68146	54450	6/20/2017		CB070617	\$16.00
								Check 860776 Total:	\$16.00
860777	7/6/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	67880	54169	6/14/2017	17000453	CB070617	\$3,444.20
								Check 860777 Total:	\$3,444.20
860778	7/6/2017	Printed Check	4162 PITNEY BOWES, INC.	67909	54199	6/22/2017		CB070617	\$849.95
								Check 860778 Total:	\$849.95
860779	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68317	54626	6/27/2017	17000119	CB070617	\$11.50
								Check 860779 Total:	\$11.50
860780	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67989	54301	6/21/2017	17000423	CB070617	\$36.80
								Check 860780 Total:	\$36.80
860781	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68332	54632	6/27/2017	17000119	CB070617	\$42.27
								Check 860781 Total:	\$42.27
860782	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68294	54594	6/21/2017	17000091	CB070617	\$87.62
								Check 860782 Total:	\$87.62
860783	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68328	54628	6/27/2017	17000119	CB070617	\$158.90
								Check 860783 Total:	\$158.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860784	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67990	54302	6/22/2017	17000423	CB070617	\$203.91
								Check 860784 Total:	\$203.91
860785	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67970	54285	6/22/2017	17000061	CB070617	\$241.06
								Check 860785 Total:	\$241.06
860786	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67974	54289	6/22/2017	17000061	CB070617	\$274.05
								Check 860786 Total:	\$274.05
860787	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68341	54641	6/27/2017	17000119	CB070617	\$636.73
								Check 860787 Total:	\$636.73
860788	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68340	54640	6/27/2017	17000119	CB070617	\$1,274.77
								Check 860788 Total:	\$1,274.77
860789	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68339	54639	6/27/2017	17000119	CB070617	\$1,316.62
								Check 860789 Total:	\$1,316.62
860790	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68198	54500	6/26/2017	17000423	CB070617	\$1,424.75
								Check 860790 Total:	\$1,424.75
860791	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68334	54634	6/27/2017	17000119	CB070617	\$2,523.84
								Check 860791 Total:	\$2,523.84
860792	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68338	54638	6/27/2017	17000119	CB070617	\$3,666.63
								Check 860792 Total:	\$3,666.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860793	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68330	54630	6/27/2017	17000119	CB070617	\$7,933.81
								Check 860793 Total:	\$7,933.81
860794	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68335	54635	6/27/2017	17000119	CB070617	\$10,657.94
								Check 860794 Total:	\$10,657.94
860795	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68249	54550	6/21/2017		CB070617	\$473.89
								Check 860795 Total:	\$473.89
860796	7/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	68325	54624	6/29/2017		CB070617	\$607.92
								Check 860796 Total:	\$607.92
860797	7/6/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	67885	54174	5/5/2017		CB070617	\$790.14
				67886	54175	5/30/2017		CB070617	\$579.08
								Check 860797 Total:	\$1,369.22
860798	7/6/2017	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	68177	54480	6/27/2017	17001161	CB070617	\$9,750.00
								Check 860798 Total:	\$9,750.00
860799	7/6/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	68015	54327	6/27/2017		CB070617	\$14.44
				68320	54619	6/30/2017		CB070617	\$8.45
				67851	54141	6/22/2017		CB070617	\$12.68
								Check 860799 Total:	\$35.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860800	7/6/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	68053	54361	6/13/2017		CB070617	\$90.00
							Check 860800	Total:	\$90.00
860801	7/6/2017	Printed Check	4310 SAFETY-KLEEN CORP	68080	54387	6/19/2017		CB070617	\$397.79
							Check 860801	Total:	\$397.79
860802	7/6/2017	Printed Check	4362 SHI INTERNATIONAL CORP	68395	54694	6/29/2017	17001094	CB070617	\$1,249.46
							Check 860802	Total:	\$1,249.46
860803	7/6/2017	Printed Check	4391 SOUTH RIVER EMC	68097	54402	6/15/2017	17000417	CB070617	\$78.84
							Check 860803	Total:	\$78.84
860804	7/6/2017	Printed Check	4391 SOUTH RIVER EMC	68130	54435	6/20/2017		CB070617	\$182.29
							Check 860804	Total:	\$182.29
860805	7/6/2017	Printed Check	4391 SOUTH RIVER EMC	68443	54735	6/6/2017		CB070617	\$220.98
							Check 860805	Total:	\$220.98
860806	7/6/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	68226	54527	6/29/2017	17000404	CB070617	\$5,895.51
							Check 860806	Total:	\$5,895.51
860807	7/6/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	68818	55109	6/30/2017	17000569	CB070617	\$4,171.93
				68835	55126	6/30/2017	17000569	CB070617	\$1,387.51
							Check 860807	Total:	\$5,559.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860808	7/6/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	58380	46177	4/10/2017		CB070617	\$224.70
				67976	54291	6/19/2017		CB070617	\$68.05
				68258	54559	6/24/2017		CB070617	\$278.87
								Check 860808 Total:	\$571.62
860809	7/6/2017	Printed Check	9998 TAX 1	68306	54606	6/29/2017		CB070617	\$152.52
								Check 860809 Total:	\$152.52
860810	7/6/2017	Printed Check	9998 TAX 1	68175	54478	6/28/2017		CB070617	\$87.20
								Check 860810 Total:	\$87.20
860811	7/6/2017	Printed Check	9998 TAX 1	68307	54607	6/29/2017		CB070617	\$239.46
								Check 860811 Total:	\$239.46
860812	7/6/2017	Printed Check	9998 TAX 1	68308	54608	6/29/2017		CB070617	\$79.89
								Check 860812 Total:	\$79.89
860813	7/6/2017	Printed Check	9998 TAX 1	68176	54479	6/28/2017		CB070617	\$106.72
								Check 860813 Total:	\$106.72
860814	7/6/2017	Printed Check	9998 TAX 1	68309	54609	6/29/2017		CB070617	\$70.02
								Check 860814 Total:	\$70.02
860815	7/6/2017	Printed Check	9998 TAX 1	67982	54297	6/26/2017		CB070617	\$209.64
								Check 860815 Total:	\$209.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860816	7/6/2017	Printed Check	9998 TAX 1	67983	54298	6/26/2017		CB070617	\$449.27
								Check 860816 Total:	\$449.27
860817	7/6/2017	Printed Check	9999 TAX 2	68179	54482	6/27/2017		CB070617	\$205.58
								Check 860817 Total:	\$205.58
860818	7/6/2017	Printed Check	9999 TAX 2	68180	54483	6/27/2017		CB070617	\$24.88
								Check 860818 Total:	\$24.88
860819	7/6/2017	Printed Check	9999 TAX 2	68181	54484	6/27/2017		CB070617	\$73.62
								Check 860819 Total:	\$73.62
860820	7/6/2017	Printed Check	9999 TAX 2	68210	54511	6/28/2017		CB070617	\$49.41
								Check 860820 Total:	\$49.41
860821	7/6/2017	Printed Check	9999 TAX 2	67956	54271	6/26/2017		CB070617	\$107.46
								Check 860821 Total:	\$107.46
860822	7/6/2017	Printed Check	9999 TAX 2	68182	54485	6/27/2017		CB070617	\$17.16
								Check 860822 Total:	\$17.16
860823	7/6/2017	Printed Check	9999 TAX 2	67957	54272	6/26/2017		CB070617	\$177.71
								Check 860823 Total:	\$177.71
860824	7/6/2017	Printed Check	9999 TAX 2	68384	54683	6/29/2017		CB070617	\$42.47
								Check 860824 Total:	\$42.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860825	7/6/2017	Printed Check	9999 TAX 2	68183	54486	6/27/2017		CB070617	\$226.68
								Check 860825 Total:	\$226.68
860826	7/6/2017	Printed Check	9999 TAX 2	67899	54189	6/23/2017		CB070617	\$18.29
								Check 860826 Total:	\$18.29
860827	7/6/2017	Printed Check	9999 TAX 2	67900	54190	6/23/2017		CB070617	\$89.07
								Check 860827 Total:	\$89.07
860828	7/6/2017	Printed Check	9999 TAX 2	68184	54487	6/27/2017		CB070617	\$172.27
								Check 860828 Total:	\$172.27
860829	7/6/2017	Printed Check	9999 TAX 2	68385	54684	6/29/2017		CB070617	\$39.25
								Check 860829 Total:	\$39.25
860830	7/6/2017	Printed Check	9999 TAX 2	67958	54273	6/26/2017		CB070617	\$211.92
								Check 860830 Total:	\$211.92
860831	7/6/2017	Printed Check	9999 TAX 2	67959	54274	6/26/2017		CB070617	\$55.08
								Check 860831 Total:	\$55.08
860832	7/6/2017	Printed Check	9999 TAX 2	67901	54191	6/23/2017		CB070617	\$144.76
								Check 860832 Total:	\$144.76
860833	7/6/2017	Printed Check	9999 TAX 2	68386	54685	6/29/2017		CB070617	\$23.88
								Check 860833 Total:	\$23.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860834	7/6/2017	Printed Check	9999 TAX 2	68211	54512	6/28/2017		CB070617	\$64.86
							Check 860834	Total:	\$64.86
860835	7/6/2017	Printed Check	9999 TAX 2	67960	54275	6/26/2017		CB070617	\$229.79
							Check 860835	Total:	\$229.79
860836	7/6/2017	Printed Check	9999 TAX 2	67961	54276	6/26/2017		CB070617	\$19.80
							Check 860836	Total:	\$19.80
860837	7/6/2017	Printed Check	9999 TAX 2	67962	54277	6/26/2017		CB070617	\$20.36
							Check 860837	Total:	\$20.36
860838	7/6/2017	Printed Check	9999 TAX 2	68185	54488	6/27/2017		CB070617	\$20.15
							Check 860838	Total:	\$20.15
860839	7/6/2017	Printed Check	9999 TAX 2	68212	54513	6/28/2017		CB070617	\$129.99
							Check 860839	Total:	\$129.99
860840	7/6/2017	Printed Check	9999 TAX 2	67963	54278	6/26/2017		CB070617	\$124.38
							Check 860840	Total:	\$124.38
860841	7/6/2017	Printed Check	9999 TAX 2	68213	54514	6/28/2017		CB070617	\$78.96
							Check 860841	Total:	\$78.96
860842	7/6/2017	Printed Check	9999 TAX 2	67964	54279	6/26/2017		CB070617	\$252.69
							Check 860842	Total:	\$252.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860843	7/6/2017	Printed Check	9999 TAX 2	67965	54280	6/26/2017		CB070617	\$697.02
								Check 860843 Total:	\$697.02
860844	7/6/2017	Printed Check	9999 TAX 2	67902	54192	6/23/2017		CB070617	\$29.18
								Check 860844 Total:	\$29.18
860845	7/6/2017	Printed Check	9999 TAX 2	68214	54515	6/28/2017		CB070617	\$32.06
								Check 860845 Total:	\$32.06
860846	7/6/2017	Printed Check	9999 TAX 2	67903	54193	6/23/2017		CB070617	\$94.30
								Check 860846 Total:	\$94.30
860847	7/6/2017	Printed Check	9999 TAX 2	67904	54194	6/23/2017		CB070617	\$208.57
								Check 860847 Total:	\$208.57
860848	7/6/2017	Printed Check	9999 TAX 2	67966	54281	6/26/2017		CB070617	\$34.58
								Check 860848 Total:	\$34.58
860849	7/6/2017	Printed Check	9999 TAX 2	68387	54686	6/29/2017		CB070617	\$36.28
								Check 860849 Total:	\$36.28
860850	7/6/2017	Printed Check	9999 TAX 2	68186	54489	6/27/2017		CB070617	\$135.75
								Check 860850 Total:	\$135.75
860851	7/6/2017	Printed Check	9999 TAX 2	68187	54490	6/27/2017		CB070617	\$22.93
								Check 860851 Total:	\$22.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860852	7/6/2017	Printed Check	9999 TAX 2	67905	54195	6/23/2017		CB070617	\$7.52
								Check 860852 Total:	\$7.52
860853	7/6/2017	Printed Check	9999 TAX 2	68215	54516	6/28/2017		CB070617	\$105.56
								Check 860853 Total:	\$105.56
860854	7/6/2017	Printed Check	9999 TAX 2	67967	54282	6/26/2017		CB070617	\$32.18
								Check 860854 Total:	\$32.18
860855	7/6/2017	Printed Check	9999 TAX 2	68388	54687	6/29/2017		CB070617	\$42.42
								Check 860855 Total:	\$42.42
860856	7/6/2017	Printed Check	9999 TAX 2	68389	54688	6/29/2017		CB070617	\$115.48
								Check 860856 Total:	\$115.48
860857	7/6/2017	Printed Check	9999 TAX 2	67968	54283	6/26/2017		CB070617	\$90.72
								Check 860857 Total:	\$90.72
860858	7/6/2017	Printed Check	9999 TAX 2	68390	54689	6/29/2017		CB070617	\$112.79
								Check 860858 Total:	\$112.79
860859	7/6/2017	Printed Check	9999 TAX 2	68188	54491	6/27/2017		CB070617	\$94.89
								Check 860859 Total:	\$94.89
860860	7/6/2017	Printed Check	9999 TAX 2	68391	54690	6/29/2017		CB070617	\$20.95
								Check 860860 Total:	\$20.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860861	7/6/2017	Printed Check	9999 TAX 2	68189	54492	6/27/2017		CB070617	\$143.68
								Check 860861 Total:	\$143.68
860862	7/6/2017	Printed Check	9999 TAX 2	68190	54493	6/27/2017		CB070617	\$284.98
								Check 860862 Total:	\$284.98
860863	7/6/2017	Printed Check	9999 TAX 2	68191	54494	6/27/2017		CB070617	\$624.53
								Check 860863 Total:	\$624.53
860864	7/6/2017	Printed Check	9999 TAX 2	67906	54196	6/23/2017		CB070617	\$54.54
								Check 860864 Total:	\$54.54
860865	7/6/2017	Printed Check	9999 TAX 2	67969	54284	6/26/2017		CB070617	\$27.37
								Check 860865 Total:	\$27.37
860866	7/6/2017	Printed Check	9999 TAX 2	67907	54197	6/23/2017		CB070617	\$67.45
								Check 860866 Total:	\$67.45
860867	7/6/2017	Printed Check	4516 THE CHANGE COMPANIES	68336	54636	6/21/2017		CB070617	\$952.09
								Check 860867 Total:	\$952.09
860868	7/6/2017	Printed Check	2933 TIME WARNER CABLE	68418	54713	7/1/2017		CB070617	\$99.99
								Check 860868 Total:	\$99.99
860869	7/6/2017	Printed Check	4536 TOM KEITH & ASSOCIATES	68106	54409	6/19/2017		CB070617	\$350.00
								Check 860869 Total:	\$350.00

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860870	7/6/2017	Printed Check	4559	TRANSOURCE, INC.	66457	52782	6/9/2017	CB070617	\$258.19
					67874	54164	6/13/2017	CB070617	\$205.93
					Check 860870		Total:	\$464.12	
860871	7/6/2017	Printed Check	4583	TYRONE SHORT	66868	53189	6/1/2017	CB070617	\$900.00
					Check 860871		Total:	\$900.00	
860872	7/6/2017	Printed Check	4584	ULINE	68350	54650	6/22/2017	CB070617	\$65.37
					Check 860872		Total:	\$65.37	
860873	7/6/2017	Printed Check	4597	UNITED REFRIGERATION INC.	68019	54331	6/21/2017	CB070617	\$74.48
					Check 860873		Total:	\$74.48	
860874	7/6/2017	Printed Check	4609	US HEALTHWORKS SVC OF NC PC	68025	54337	6/16/2017	17000494 CB070617	\$1,606.00
					68031	54342	6/16/2017	17000494 CB070617	\$178.00
					Check 860874		Total:	\$1,784.00	
860875	7/6/2017	Printed Check	4671	WEST GROUP PAYMENT CENTER	68051	54360	6/4/2017	CB070617	\$2,639.54
					Check 860875		Total:	\$2,639.54	
860876	7/6/2017	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	66080	52376	6/8/2017	CB070617	\$42.85
					67893	54181	6/21/2017	CB070617	\$44.54
					67896	54184	6/21/2017	CB070617	\$322.79
					67898	54186	6/20/2017	CB070617	\$73.89

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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
860876	7/6/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	67423	53724	6/13/2017		CB070617	\$7.06
				67424	53725	6/8/2017		CB070617	\$66.46
				67524	53821	6/13/2017		CB070617	\$144.15
				66102	52398	6/12/2017		CB070617	\$62.59
				66442	52767	6/13/2017		CB070617	\$29.75
								Check 860876 Total:	\$794.08
860877	7/6/2017	Printed Check	4688 WINDOW GANG	68057	54367	6/27/2017		CB070617	\$300.00
860878	7/6/2017	Printed Check	4696 WOODROW INMAN, JR.	68013	54325	6/27/2017		CB070617	\$380.00
860879	7/6/2017	Printed Check	4715 ZOETIS, LLC.	67702	53996	6/8/2017		CB070617	\$1,006.07
				67703	53997	6/8/2017		CB070617	\$966.11
				67704	53998	6/12/2017		CB070617	\$461.20
				67706	54000	5/1/2017		CB070617	\$447.26
				67708	54002	5/1/2017		CB070617	\$511.50
								Check 860879 Total:	\$3,392.14
860880	7/6/2017	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	68349	54649	6/12/2017	17001171	CB070617	\$3,752.14
				68351	54651	6/13/2017	17001171	CB070617	\$2,457.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860880	7/6/2017	Printed Check	5061 AMERICAN				Check 860880	Total:	\$6,210.08
860881	7/6/2017	Printed Check	6078 ELITE K9 INC	68204	54505	6/5/2017	17001113	CB070617	\$1,426.00
							Check 860881	Total:	\$1,426.00
860882	7/6/2017	Printed Check	6402 DORESSIA MCKETHAN	68881	55153	6/30/2017		CB070617	\$600.00
							Check 860882	Total:	\$600.00
860883	7/6/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	67663	53957	6/9/2017		CB070617	\$110.45
				67664	53958	6/13/2017		CB070617	\$226.82
				67849	54139	6/15/2017		CB070617	\$54.12
							Check 860883	Total:	\$391.39
860884	7/6/2017	Printed Check	3695 KIMBALL MIDWEST	67676	53969	6/13/2017		CB070617	\$745.78
							Check 860884	Total:	\$745.78
860885	7/6/2017	Printed Check	4444 STONE TRUCK PARTS	67681	53975	6/14/2017		CB070617	\$255.77
				67877	54166	6/13/2017		CB070617	\$452.65
							Check 860885	Total:	\$708.42
860886	7/6/2017	Printed Check	4947 KNOWLEDGENET ENTERPRISES LLC	68161	54465	6/5/2017	17001160	CB070617	\$2,480.00
							Check 860886	Total:	\$2,480.00
860887	7/6/2017	Printed Check	5868 SUMURI LLC	68353	54653	6/22/2017	17001178	CB070617	\$3,498.00
							Check 860887	Total:	\$3,498.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860888	7/6/2017	Printed Check	6187 XENTEGRA LLC	68123	54425	6/26/2017	17001020	CB070617	\$3,666.80
								Check 860888 Total:	\$3,666.80
860889	7/6/2017	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	68192	54495	6/29/2017	17001066	CB070617	\$3,776.84
								Check 860889 Total:	\$3,776.84
860890	7/6/2017	Printed Check	5769 JANICE BEATTY	68363	54663	6/7/2017		CB070617	\$27.79
								Check 860890 Total:	\$27.79
860891	7/6/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	68020	54332	6/26/2017		CB070617	\$3,488.37
								Check 860891 Total:	\$3,488.37
860892	7/6/2017	Printed Check	2690 ABRAHAM WASHINGTON	67915	54205	6/22/2017	17000831	CB070617	\$3,300.00
				68174	54477	6/28/2017	17001008	CB070617	\$5,500.00
								Check 860892 Total:	\$8,800.00
860893	7/6/2017	Printed Check	3224 DENNIS MICHAEL VANN	67949	54264	6/14/2017		CB070617	\$400.00
								Check 860893 Total:	\$400.00
860894	7/6/2017	Printed Check	6365 NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	68432	54725	7/3/2017		CB070617	\$2,850.00
								Check 860894 Total:	\$2,850.00
860895	7/6/2017	Printed Check	4605 UNC AT CHAPEL HILL	68437	54730	6/28/2017		CB070617	\$575.00
								Check 860895 Total:	\$575.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860896	7/6/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	68017	54329	6/14/2017		CB070617	\$141.78
							Check 860896	Total:	\$141.78
860897	7/6/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	68046	54364	6/25/2017		CB070617	\$2,233.14
				68065	54374	6/7/2017	17001146	CB070617	\$3,509.60
				68118	54420	6/23/2017		CB070617	\$121.05
							Check 860897	Total:	\$5,863.79
860898	7/6/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	68023	54335	6/21/2017		CB070617	\$26.75
							Check 860898	Total:	\$26.75
860899	7/6/2017	Printed Check	4648 VOSS LIGHTING	68041	54351	6/22/2017		CB070617	\$366.97
							Check 860899	Total:	\$366.97
860900	7/6/2017	Printed Check	1483 ALVIN D CHESTNUT	68426	54719	7/5/2017		CB070617	\$1,470.15
							Check 860900	Total:	\$1,470.15
860901	7/6/2017	Printed Check	886 CAROLINE H MELVIN	68427	54720	7/5/2017		CB070617	\$2,636.70
							Check 860901	Total:	\$2,636.70
860902	7/6/2017	Printed Check	988 MARISA B RAMOS	68220	54520	6/26/2017		CB070617	\$222.39
							Check 860902	Total:	\$222.39
860903	7/6/2017	Printed Check	1091 NICOLE M THOMAS	68664	54950	7/5/2017		CB070617	\$626.75
							Check 860903	Total:	\$626.75

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860904	7/6/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	67677	53970	6/10/2017		CB070617	\$496.00
				67696	53990	6/13/2017		CB070617	\$1,397.11
				67697	53991	6/13/2017		CB070617	\$1,435.70
								Check 860904 Total:	\$3,328.81
860905	7/6/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	67791	54083	6/14/2017		CB070617	\$95.00
860906	7/6/2017	Printed Check	1731 ADDIE SHIELDS	68365	54665	6/17/2017		CB070617	\$274.00
860907	7/6/2017	Printed Check	6010 APRIL MCPHAUL	68327	54627	6/30/2017		CB070617	\$39.00
860908	7/6/2017	Printed Check	5598 BELINDA HOGSTROM	68302	54604	6/30/2017		CB070617	\$120.00
860909	7/6/2017	Printed Check	6027 LAMESHA BROCK	68355	54655	3/16/2017		CB070617	\$120.00
				68362	54662	3/16/2017		CB070617	\$120.00
860910	7/6/2017	Printed Check	6392 MALINE TAYLOR	67944	54260	6/27/2017		CB070617	\$367.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860911	7/6/2017	Printed Check	1832 MARIE M FERGUSON	67998	54310	6/30/2017		CB070617	\$30.65
							Check 860911	Total:	\$30.65
860912	7/6/2017	Printed Check	6399 MARY MCEACHIN	68402	54701	6/28/2017		CB070617	\$120.00
							Check 860912	Total:	\$120.00
860913	7/6/2017	Printed Check	1881 SANDRA BRAXTON	68346	54646	6/21/2017		CB070617	\$400.00
							Check 860913	Total:	\$400.00
860914	7/6/2017	Printed Check	6347 TONYA PAULO REAVES	67947	54262	6/12/2017		CB070617	\$675.00
							Check 860914	Total:	\$675.00
860915	7/6/2017	Printed Check	2687 AAA GLASS COMPANY, INC	68034	54345	6/8/2017		CB070617	\$299.60
							Check 860915	Total:	\$299.60
860916	7/6/2017	Printed Check	3538 HOPE MILLS GLASS INC.	68119	54421	6/25/2017		CB070617	\$862.63
							Check 860916	Total:	\$862.63
860917	7/6/2017	Printed Check	3120 COUNTY TAX SERVICES INC	68035	54346	5/15/2017	17000190	CB070617	\$27,000.00
				68037	54348	6/23/2017	17000190	CB070617	\$63,200.00
							Check 860917	Total:	\$90,200.00
860918	7/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	60368	48003	5/3/2017	17000572	CB070617	\$2,521.37
							Check 860918	Total:	\$2,521.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860919	7/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	68049	54434	6/1/2017	17000266	CB070617	\$1,456.33
								Check 860919 Total:	\$1,456.33
860920	7/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	68233	54534	2/6/2017		CB070617	\$189.80
								Check 860920 Total:	\$189.80
860921	7/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	68223	54524	12/31/2016		CB070617	\$250.78
								Check 860921 Total:	\$250.78
860922	7/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	68224	54525	12/15/2016		CB070617	\$337.94
								Check 860922 Total:	\$337.94
860923	7/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	68227	54528	12/13/2016		CB070617	\$449.64
								Check 860923 Total:	\$449.64
860924	7/6/2017	Printed Check	4684 WILLIAM D WALKER	68321	54621	6/29/2017		CB070617	\$1,265.00
								Check 860924 Total:	\$1,265.00
860925	7/6/2017	Printed Check	4279 ROBERT A GILLIS, JR	68029	54340	6/20/2017		CB070617	\$578.37
								Check 860925 Total:	\$578.37
860926	7/6/2017	Printed Check	4589 UNIFIRST CORP #267	66497	52822	6/13/2017	17000336	CB070617	\$29.98
				66498	52823	6/13/2017	17000336	CB070617	\$22.96
				66500	52825	6/13/2017	17000336	CB070617	\$35.22
				66501	52826	6/13/2017	17000336	CB070617	\$57.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860926	7/6/2017	Printed Check	4589 UNIFIRST CORP #267	66502	52827	6/13/2017	17000336	CB070617	\$148.02
				66506	52830	6/13/2017	17000336	CB070617	\$67.05
								Check 860926 Total:	\$360.24
860927	7/6/2017	Printed Check	4589 UNIFIRST CORP #267	67999	54311	6/19/2017		CB070617	\$111.61
860928	7/6/2017	Printed Check	4589 UNIFIRST CORP #267	68002	54313	6/26/2017		CB070617	\$111.60
860929	7/6/2017	Printed Check	5444 EASTOVER TRADING CO.	67858	54148	6/14/2017		CB070617	\$128.40
860930	7/6/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	68127	54431	6/22/2017		CB070617	\$1,248.73
860931	7/6/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	68010	54322	6/14/2017		CB070617	\$207.43
860932	7/6/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	68104	54407	2/28/2017	17000700	CB070617	\$10,750.00
860933	7/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	68009	54321	6/15/2017		CB070617	\$262.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860934	7/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	67929	54219	6/16/2017		CB070617	\$594.00
							Check 860934	Total:	\$594.00
860935	7/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	67930	54220	6/17/2017		CB070617	\$653.00
							Check 860935	Total:	\$653.00
860936	7/6/2017	Printed Check	5691 TYLER J COLLINS	68120	54422	6/26/2017	17000942	CB070617	\$2,193.75
							Check 860936	Total:	\$2,193.75
860937	7/6/2017	Printed Check	5979 B&J OFFICE FURNITURE, INC.	67937	54226	6/19/2017	17001190	CB070617	\$2,407.50
							Check 860937	Total:	\$2,407.50
860938	7/6/2017	Printed Check	5820 GFORCE CHEER DANCE & TUMBLE ACADEMY	67953	54268	6/14/2017		CB070617	\$190.00
							Check 860938	Total:	\$190.00
860939	7/6/2017	Printed Check	6228 NORTH CAROLINA VETERANS FOUNDATION	68299	54599	6/27/2017	17001174	CB070617	\$10,000.00
							Check 860939	Total:	\$10,000.00
860940	7/6/2017	Printed Check	488 ALIC	68775	55057	6/30/2017		CB070617	\$26.80
							Check 860940	Total:	\$26.80
860941	7/6/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	68772	55054	6/30/2017		CB070617	\$168.74
							Check 860941	Total:	\$168.74
860942	7/6/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	68776	55058	6/30/2017		CB070617	\$37.60
							Check 860942	Total:	\$37.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860943	7/6/2017	Printed Check	3217 DELUXE BUSINESS CHECKS	67981	54296	5/25/2017		CB070617	\$442.60
							Check 860943	Total:	\$442.60
860944	7/6/2017	Printed Check	2929 B W WILSON PAPER CO	67908	54198	6/20/2017		CB070617	\$93.09
				67892	54180	6/20/2017		CB070617	\$702.19
				68329	54629	6/22/2017		CB070617	\$83.46
							Check 860944	Total:	\$878.74
860945	7/6/2017	Printed Check	3479 HAPPY PAPER INC	68028	54339	6/21/2017		CB070617	\$577.23
							Check 860945	Total:	\$577.23
860946	7/6/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	68038	54349	6/26/2017		CB070617	\$612.61
				67246	53559	6/8/2017		CB070617	\$96.30
				67258	53569	6/12/2017		CB070617	\$959.79
							Check 860946	Total:	\$1,668.70
860947	7/6/2017	Printed Check	3475 HAIRE PLUMBING CO INC	68111	54413	6/28/2017	17000998	CB070617	\$14,650.00
							Check 860947	Total:	\$14,650.00
860948	7/6/2017	Printed Check	5599 LARRY JERON BANNERMAN	68032	54343	6/23/2017		CB070617	\$434.07
							Check 860948	Total:	\$434.07
860949	7/6/2017	Printed Check	5599 LARRY JERON BANNERMAN	68012	54324	6/26/2017		CB070617	\$1,424.28
							Check 860949	Total:	\$1,424.28

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860950	7/6/2017	Printed Check	3039 CHERRY BEKAERT LLP	68054	54362	6/20/2017		CB070617	\$1,120.00
							Check 860950	Total:	\$1,120.00
860951	7/6/2017	Printed Check	5372 TULLOUS KENYARD BURROW SR	68101	54404	6/16/2017		CB070617	\$85.00
							Check 860951	Total:	\$85.00
860952	7/6/2017	Printed Check	5244 FTCC INNOVATION CENTER	65387	51706	5/11/2017		CB070617	\$2,000.00
							Check 860952	Total:	\$2,000.00
860953	7/6/2017	Printed Check	3193 DANA SAFETY SUPPLY	68209	54510	6/23/2017		CB070617	\$57.40
							Check 860953	Total:	\$57.40
860954	7/6/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	67384	53685	6/16/2017		CB070617	\$200.00
				67385	53686	6/16/2017		CB070617	\$83.77
							Check 860954	Total:	\$283.77
860955	7/6/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	68008	54320	6/16/2017		CB070617	\$108.00
							Check 860955	Total:	\$108.00
860956	7/6/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	67259	53571	6/8/2017	17000243	CB070617	\$1,380.80
							Check 860956	Total:	\$1,380.80
860957	7/6/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	67992	54304	6/25/2017	17000130	CB070617	\$4,547.05
							Check 860957	Total:	\$4,547.05

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860958	7/6/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	68205	54506	6/23/2017	17001111	CB070617	\$2,279.10
								Check 860958 Total:	\$2,279.10
860959	7/6/2017	Printed Check	2973 CAROLINA SOFTWARE INC	67383	53684	6/12/2017		CB070617	\$801.00
								Check 860959 Total:	\$801.00
860960	7/6/2017	Printed Check	3041 CHESAPEAKE INTERLINK LTD	40556	34813	1/1/2017		CB070617	\$135.00
								Check 860960 Total:	\$135.00
860961	7/6/2017	Printed Check	6355 QUEST SOFTWARE INC	68125	54428	6/5/2017		CB070617	\$765.00
								Check 860961 Total:	\$765.00
860962	7/6/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	66164	52461	6/9/2017		CB070617	\$4,459.98
								Check 860962 Total:	\$4,459.98
860963	7/6/2017	Printed Check	2963 CAPE FEAR STAFFING	68042	54352	6/23/2017		CB070617	\$5,101.35
				67881	54170	6/23/2017	17000012	CB070617	\$524.16
				67883	54172	6/23/2017		CB070617	\$992.79
				68254	54555	6/30/2017	17000012	CB070617	\$524.16
				68257	54558	6/30/2017		CB070617	\$995.90
				67551	53847	6/16/2017		CB070617	\$1,249.66
				68409	54708	6/30/2017		CB070617	\$394.04
				68001	54312	6/23/2017		CB070617	\$315.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860963	7/6/2017	Printed Check	2963 CAPE FEAR STAFFING	68103	54406	6/23/2017		CB070617	\$1,311.15
				68105	54408	6/23/2017	17000259	CB070617	\$216.32
				66163	52460	6/9/2017		CB070617	\$1,806.22
								Check 860963 Total:	\$13,431.18
860964	7/6/2017	Printed Check	2963 CAPE FEAR STAFFING	68364	54664	6/30/2017		CB070617	\$407.26
860965	7/6/2017	Printed Check	2963 CAPE FEAR STAFFING	68000	54314	6/23/2017		CB070617	\$442.90
860966	7/6/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	68131	54433	6/26/2017	17001027	CB070617	\$5,158.92
860967	7/6/2017	Printed Check	4198 PROFESSIONAL NURSING	68133	54437	6/21/2017	17000707	CB070617	\$328.00
				68136	54440	6/27/2017	17000707	CB070617	\$1,655.38
				68398	54696	6/21/2017		CB070617	\$9,362.90
				68401	54700	6/14/2017		CB070617	\$9,352.63
								Check 860967 Total:	\$20,698.91
860968	7/6/2017	Printed Check	3021 CENTURYLINK	67979	54294	6/15/2017		CB070617	\$16.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860969	7/6/2017	Printed Check	3021 CENTURYLINK	68059	54368	6/13/2017		CB070617	\$104.35
				67790	54082	6/20/2017		CB070617	\$640.26
								Check 860969 Total:	\$744.61
860970	7/6/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	67910	54200	5/11/2017		CB070617	\$11,506.68
860971	7/6/2017	Printed Check	3477 HANEY'S TIRE SERVICE	68372	54671	6/30/2017		CB070617	\$2,438.18
860972	7/6/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	67855	54145	6/15/2017		CB070617	\$72.87
860973	7/6/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	68115	54417	6/25/2017		CB070617	\$2,641.38
				67686	53980	6/9/2017		CB070617	\$829.70
				67688	53982	6/10/2017		CB070617	\$573.01
				67689	53983	6/12/2017		CB070617	\$198.38
				67690	53984	6/13/2017		CB070617	\$829.70
				67692	53986	6/14/2017		CB070617	\$77.52
				67693	53987	6/14/2017		CB070617	\$570.81
								Check 860973 Total:	\$5,720.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860974	7/6/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	68234	54535	6/29/2017		CB070617	\$307.30
							Check 860974	Total:	\$307.30
860975	7/6/2017	Printed Check	4575 TRUCKPRO, LLC	67684	53978	6/9/2017		CB070617	\$20.06
							Check 860975	Total:	\$20.06
860976	7/6/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	67920	54210	6/13/2017	17000133	CB070617	\$25,776.45
							Check 860976	Total:	\$25,776.45
860977	7/6/2017	Printed Check	3135 CROSS CREEK SUBARU INC	68242	54543	6/26/2017		CB070617	\$3,182.90
							Check 860977	Total:	\$3,182.90
860978	7/6/2017	Printed Check	3204 DAVID B SUGGS	68128	54430	6/28/2017		CB070617	\$1,801.26
							Check 860978	Total:	\$1,801.26
860979	7/6/2017	Printed Check	4156 PIEDMONT TRUCK CENTER, INC	68392	54692	5/12/2017	17000897	CB070617	\$29,448.00
							Check 860979	Total:	\$29,448.00
860980	7/6/2017	Printed Check	3853 MERCK ANIMAL HEALTH	67025	53344	6/8/2017		CB070617	\$196.35
							Check 860980	Total:	\$196.35
860981	7/6/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	68126	54429	6/16/2017		CB070617	\$210.00
							Check 860981	Total:	\$210.00
860982	7/6/2017	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	68135	54439	5/31/2017		CB070617	\$48.34
							Check 860982	Total:	\$48.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860983	7/6/2017	Printed Check	6046 JESSICA HILL	68810	55099	6/16/2017		CB070617	\$85.00
							Check 860983	Total:	\$85.00
860984	7/6/2017	Printed Check	6311 JODI BIRDOW	68813	55102	6/16/2017		CB070617	\$131.50
							Check 860984	Total:	\$131.50
860985	7/6/2017	Printed Check	6408 KETURA MINNIGAN	68815	55104	6/16/2017		CB070617	\$247.00
							Check 860985	Total:	\$247.00
860986	7/6/2017	Printed Check	6122 LATERICA FORTE	68811	55100	6/16/2017		CB070617	\$76.00
							Check 860986	Total:	\$76.00
860987	7/6/2017	Printed Check	6045 PAMELA GASQUE	68809	55098	6/16/2017		CB070617	\$99.00
							Check 860987	Total:	\$99.00
860988	7/6/2017	Printed Check	6279 RACHEL GREEN	68812	55101	6/16/2017		CB070617	\$190.00
							Check 860988	Total:	\$190.00
860989	7/6/2017	Printed Check	6372 SANDRA LOVE	68814	55103	6/16/2017		CB070617	\$136.00
							Check 860989	Total:	\$136.00
860990	7/6/2017	Printed Check	2618 SHANTEL FORD	68807	55096	6/16/2017		CB070617	\$71.00
							Check 860990	Total:	\$71.00
860991	7/6/2017	Printed Check	5856 SONA MCLEAN	68808	55097	6/16/2017		CB070617	\$176.00
							Check 860991	Total:	\$176.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860992	7/6/2017	Printed Check	4167 PNC BANK NA	68014	54326	6/8/2017		CB070617	\$678.06
								Check 860992 Total:	\$678.06
860993	7/6/2017	Printed Check	9998 TAX 1	68865	55137	6/30/2017		4152	\$34.76
								Check 860993 Total:	\$34.76
860994	7/6/2017	Printed Check	9999 TAX 2	67491	53788	6/20/2017		4152	\$31.16
								Check 860994 Total:	\$31.16
860995	7/6/2017	Printed Check	9999 TAX 2	68838	55111	6/30/2017		4152	\$102.88
								Check 860995 Total:	\$102.88
860996	7/6/2017	Printed Check	9999 TAX 2	67492	53789	6/20/2017		4152	\$61.22
								Check 860996 Total:	\$61.22
860997	7/6/2017	Printed Check	9999 TAX 2	67493	53790	6/20/2017		4152	\$36.15
								Check 860997 Total:	\$36.15
860998	7/6/2017	Printed Check	9999 TAX 2	68839	55112	6/30/2017		4152	\$13.42
								Check 860998 Total:	\$13.42
860999	7/6/2017	Printed Check	9999 TAX 2	68840	55113	6/30/2017		4152	\$88.48
								Check 860999 Total:	\$88.48
861000	7/6/2017	Printed Check	9999 TAX 2	67494	53791	6/20/2017		4152	\$50.94
								Check 861000 Total:	\$50.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861001	7/6/2017	Printed Check	9999 TAX 2	67495	53792	6/20/2017		4152	\$110.53
							Check 861001	Total:	\$110.53
861002	7/6/2017	Printed Check	9999 TAX 2	68841	55114	6/30/2017		4152	\$106.21
							Check 861002	Total:	\$106.21
861003	7/6/2017	Printed Check	9999 TAX 2	68842	55115	6/30/2017		4152	\$588.30
							Check 861003	Total:	\$588.30
861004	7/6/2017	Printed Check	9999 TAX 2	67496	53793	6/20/2017		4152	\$29.09
							Check 861004	Total:	\$29.09
861005	7/6/2017	Printed Check	9999 TAX 2	67497	53794	6/20/2017		4152	\$98.74
							Check 861005	Total:	\$98.74
861006	7/6/2017	Printed Check	9999 TAX 2	68843	55116	6/30/2017		4152	\$69.67
							Check 861006	Total:	\$69.67
861007	7/6/2017	Printed Check	9999 TAX 2	67498	53795	6/20/2017		4152	\$39.02
							Check 861007	Total:	\$39.02
861008	7/6/2017	Printed Check	9999 TAX 2	67499	53796	6/20/2017		4152	\$83.13
							Check 861008	Total:	\$83.13
861009	7/6/2017	Printed Check	9999 TAX 2	68844	55117	6/30/2017		4152	\$35.32
							Check 861009	Total:	\$35.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861010	7/6/2017	Printed Check	9999 TAX 2	68845	55118	6/30/2017		4152	\$534.68
							Check 861010	Total:	\$534.68
861011	7/6/2017	Printed Check	9999 TAX 2	68846	55119	6/30/2017		4152	\$363.70
							Check 861011	Total:	\$363.70
861012	7/6/2017	Printed Check	9999 TAX 2	68847	55120	6/30/2017		4152	\$418.72
							Check 861012	Total:	\$418.72
861013	7/6/2017	Printed Check	9999 TAX 2	68848	55121	6/30/2017		4152	\$379.39
							Check 861013	Total:	\$379.39
861014	7/6/2017	Printed Check	9999 TAX 2	68849	55122	6/30/2017		4152	\$18.59
							Check 861014	Total:	\$18.59
861015	7/6/2017	Printed Check	9999 TAX 2	67500	53797	6/20/2017		4152	\$43.50
							Check 861015	Total:	\$43.50
861016	7/6/2017	Printed Check	9999 TAX 2	68850	55123	6/30/2017		4152	\$124.36
							Check 861016	Total:	\$124.36
861017	7/6/2017	Printed Check	9999 TAX 2	67501	53798	6/20/2017		4152	\$12.75
							Check 861017	Total:	\$12.75
861018	7/6/2017	Printed Check	9999 TAX 2	67502	53799	6/20/2017		4152	\$130.90
							Check 861018	Total:	\$130.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861019	7/6/2017	Printed Check	9999 TAX 2	67503	53800	6/20/2017		4152	\$122.05
							Check 861019	Total:	\$122.05
861020	7/6/2017	Printed Check	9999 TAX 2	68851	55124	6/30/2017		4152	\$193.36
							Check 861020	Total:	\$193.36
861021	7/6/2017	Printed Check	9999 TAX 2	68852	55125	6/30/2017		4152	\$10.09
							Check 861021	Total:	\$10.09
861022	7/6/2017	Printed Check	9999 TAX 2	67504	53801	6/20/2017		4152	\$288.32
							Check 861022	Total:	\$288.32
861023	7/6/2017	Printed Check	9999 TAX 2	67505	53802	6/20/2017		4152	\$182.26
							Check 861023	Total:	\$182.26
861024	7/6/2017	Printed Check	9999 TAX 2	67506	53803	6/20/2017		4152	\$60.36
							Check 861024	Total:	\$60.36
861025	7/7/2017	Printed Check	3781 LUMBEE RIVER EMC	67081	53399	6/12/2017	17000414	CB070717	\$412.79
							Check 861025	Total:	\$412.79
861026	7/7/2017	Printed Check	6034 CATRINA VALADEZ	69246	55359	7/1/2017		CB070717	\$624.26
							Check 861026	Total:	\$624.26

Grand Total: \$3,790,940.47