

# A/P Cash Disbursements Journal

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Cumberland County, NC

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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40277	12/6/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	89376	72462	11/20/2017		CB120617	\$56.62
				76942	62120	8/15/2017		CB120617	\$45.46
				79129	63599	9/8/2017		CB120617	\$22.81
				89004	72074	11/15/2017		CB120617	\$78.98
				89275	72334	11/20/2017		CB120617	\$584.82
				89678	72756	8/14/2017		CB120617	\$21.06
				89679	72758	11/20/2017		CB120617	\$79.68
				89217	72278	11/15/2017		CB120617	\$157.62
				89663	72742	11/15/2017		CB120617	\$167.98
								Check 40277 Total:	\$1,215.03
40278	12/6/2017	EFT - register has been generated	6334 AARON BARNES	89661	72739	11/20/2017		CB120617	\$32.10
40279	12/6/2017	EFT - register has been generated	6588 ALICIA JAKES	89798	72871	11/17/2017		CB120617	\$85.60
40280	12/6/2017	EFT - register has been generated	608 AMANDA L BULLARD	89987	73056	12/1/2017		CB120617	\$77.20
				89989	73059	12/1/2017		CB120617	\$129.26

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40281	12/6/2017	EFT - register has been generated	1669 ANN JOHNSON	89735	72810	11/30/2017		CB120617	\$234.33
								Check 40281 Total:	\$234.33
40282	12/6/2017	EFT - register has been generated	1421 BRENDA R JACKSON	89402	72487	11/20/2017		CB120617	\$178.98
								Check 40282 Total:	\$178.98
40283	12/6/2017	EFT - register has been generated	1047 CANDICE E YORK	89753	72828	11/30/2017		CB120617	\$159.00
								Check 40283 Total:	\$159.00
40284	12/6/2017	EFT - register has been generated	6034 CATRINA VALADEZ	89280	72339	11/21/2017		CB120617	\$106.57
								Check 40284 Total:	\$106.57
40285	12/6/2017	EFT - register has been generated	1159 CRYSTAL M BLACK	89401	72486	11/21/2017		CB120617	\$574.54
								Check 40285 Total:	\$574.54
40286	12/6/2017	EFT - register has been generated	1086 DANIEL ORTIZ	89797	72870	11/20/2017		CB120617	\$124.88
								Check 40286 Total:	\$124.88
40287	12/6/2017	EFT - register has been generated	6671 DUANE HOLDER	89383	72469	11/27/2017		CB120617	\$264.81
				89378	72465	11/22/2017		CB120617	\$83.46
								Check 40287 Total:	\$348.27
40288	12/6/2017	EFT - register has been generated	6680 JAMES ALLEN	89398	72483	11/13/2017		CB120617	\$126.69
								Check 40288 Total:	\$126.69

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40289	12/6/2017	EFT - register has been generated	625 KEITH L TODD	89730	72803	12/1/2017		CB120617	\$230.52
								Check 40289 Total:	\$230.52
40290	12/6/2017	EFT - register has been generated	898 KIMBERLY L WILLIAMS	90072	73141	12/5/2017		CB120617	\$166.71
								Check 40290 Total:	\$166.71
40291	12/6/2017	EFT - register has been generated	6652 MARCIA BROWN	88818	71891	11/2/2017		CB120617	\$93.50
								Check 40291 Total:	\$93.50
40292	12/6/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	89399	72484	11/21/2017		CB120617	\$65.81
								Check 40292 Total:	\$65.81
40293	12/6/2017	EFT - register has been generated	6634 RYAN MCDARIS	89231	72292	11/27/2017		CB120617	\$647.68
								Check 40293 Total:	\$647.68
40294	12/6/2017	EFT - register has been generated	6653 SHARON MCLEOD	88820	71894	11/2/2017		CB120617	\$283.96
								Check 40294 Total:	\$283.96
40295	12/6/2017	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	89641	72721	11/30/2017		CB120617	\$107.00
								Check 40295 Total:	\$107.00
40296	12/6/2017	EFT - register has been generated	5210 TORICA T FULLER	89796	72869	11/27/2017		CB120617	\$237.46
								Check 40296 Total:	\$237.46
40297	12/6/2017	EFT - register has been generated	593 TRACY JACKSON	89373	72460	11/27/2017		CB120617	\$4.00
								Check 40297 Total:	\$4.00

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40298	12/6/2017	EFT - register has been generated	3848 MEDRA SMITH	89725	72800	12/1/2017	18000458	CB120617	\$2,293.49
								Check 40298 Total:	\$2,293.49
150381	12/4/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	90006	73077	12/4/2017		ACHDD	\$24,439.51
								Check 150381 Total:	\$24,439.51
180364	12/4/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	89600	72682	12/1/2017		PR120117	\$1,126,899.16
								Check 180364 Total:	\$1,126,899.16
180365	12/4/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	89599	72681	12/1/2017		PR120117	\$6,068.42
								Check 180365 Total:	\$6,068.42
180366	12/4/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	89609	72691	12/1/2017		PR120117	\$1,310.29
								Check 180366 Total:	\$1,310.29
180367	12/5/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	89594	72676	12/1/2017		PR120117	\$231,705.61
								Check 180367 Total:	\$231,705.61
180368	12/5/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	89592	72674	12/1/2017		PR120117	\$20,297.25
								Check 180368 Total:	\$20,297.25
180369	12/5/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	89591	72673	12/1/2017		PR120117	\$2,285.07
								Check 180369 Total:	\$2,285.07
180370	12/5/2017	Direct Disbursement (Manual)	566 VALIC	89602	72684	12/1/2017		PR120117	\$1,463.00
								Check 180370 Total:	\$1,463.00

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180371	12/6/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	89593	72675	12/1/2017		PR120117	\$181,780.00
							Check 180371	Total:	\$181,780.00
180372	12/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	88304	71388	12/1/2017		PR111717	\$890,076.97
							Check 180372	Total:	\$890,076.97
180378	12/6/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	90251	73316	12/1/2017		ACHDD	\$383,909.38
							Check 180378	Total:	\$383,909.38
180379	12/5/2017	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	89967	73038	12/4/2017		ACHDD	\$1,975,250.00
							Check 180379	Total:	\$1,975,250.00
180380	12/4/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	90009	73079	12/4/2017		ACHDD	\$8,347.00
							Check 180380	Total:	\$8,347.00
180383	12/7/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	90697	73560	12/1/2017		ACHDD	\$727.02
							Check 180383	Total:	\$727.02
180384	12/7/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	90698	73561	12/1/2017		ACHDD	\$30.42
							Check 180384	Total:	\$30.42
180388	12/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	90700	73563	12/8/2017		ACHDD	\$16,000.00
							Check 180388	Total:	\$16,000.00

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180392	12/4/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	92597	75254	12/4/2017		ACHDD	\$2,762.14
								Check 180392 Total:	\$2,762.14
180393	12/4/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	92601	75258	12/4/2017		ACHDD	\$468.59
								Check 180393 Total:	\$468.59
180394	12/4/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	92602	75259	12/4/2017		ACHDD	\$134.65
								Check 180394 Total:	\$134.65
180395	12/8/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	92605	75262	12/8/2017		ACHDD	\$4,536.09
								Check 180395 Total:	\$4,536.09
180397	12/8/2017	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	92580	75236	12/8/2017	18000009	ACHDD	\$6,673,534.33
								Check 180397 Total:	\$6,673,534.33
180429	12/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	92613	75270	12/8/2017	18000378	ACHDD	\$55,599.62
								Check 180429 Total:	\$55,599.62
180430	12/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	92610	75268	12/8/2017		ACHDD	(\$42.74)
								Check 180430 Total:	(\$42.74)
870912	12/4/2017	Printed Check	4460 SUNTRUST LEASING CORPORATION	89822	72894	10/25/2017		CB120417	\$248,660.64
								Check 870912 Total:	\$248,660.64
870913	12/4/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	89893	72965	12/4/2017		CB120417	\$9,222.53
								Check 870913 Total:	\$9,222.53

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870914	12/6/2017	Printed Check	2817 A SHRED AHEAD	89687	72766	10/9/2017		CB120617	\$45.27
							Check 870914	Total:	\$45.27
870915	12/6/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	89421	72505	11/20/2017		CB120617	\$580.00
				89721	72796	11/29/2017		CB120617	\$580.00
				89723	72798	11/30/2017		CB120617	\$580.00
							Check 870915	Total:	\$1,740.00
870916	12/6/2017	Printed Check	2718 AFP INDUSTRIES, INC.	89001	72071	11/17/2017		CB120617	\$203.04
							Check 870916	Total:	\$203.04
870917	12/6/2017	Printed Check	2783 ANGELA THOMPSON	89809	72882	11/22/2017		CB120617	\$65.00
							Check 870917	Total:	\$65.00
870918	12/6/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	89744	72816	10/31/2017	18000733	CB120617	\$6,375.00
							Check 870918	Total:	\$6,375.00
870919	12/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	89820	72892	12/1/2017	18000163	CB120617	\$3,921.75
							Check 870919	Total:	\$3,921.75
870920	12/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	89825	72897	12/1/2017	18000166	CB120617	\$4,980.00
							Check 870920	Total:	\$4,980.00
870921	12/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	89826	72898	12/1/2017	18000255	CB120617	\$5,068.50
							Check 870921	Total:	\$5,068.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870922	12/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	89823	72895	12/1/2017	18000165	CB120617	\$6,245.75
								Check 870922 Total:	\$6,245.75
870923	12/6/2017	Printed Check	2928 B & W TRANSPORTING INC.	89821	72893	12/1/2017	18000164	CB120617	\$7,117.25
								Check 870923 Total:	\$7,117.25
870924	12/6/2017	Printed Check	2842 BARBARA A PARRISH	89337	72425	11/22/2017		CB120617	\$128.35
								Check 870924 Total:	\$128.35
870925	12/6/2017	Printed Check	2897 BOB BARKER CO INC	89328	72416	8/18/2017		CB120617	\$42.78
								Check 870925 Total:	\$42.78
870926	12/6/2017	Printed Check	2905 BRADY PARTS INC	89386	72472	11/15/2017		CB120617	\$40.35
								Check 870926 Total:	\$40.35
870927	12/6/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	89388	72474	11/21/2017		CB120617	\$518.96
								Check 870927 Total:	\$518.96
870928	12/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	89671	72750	11/21/2017		CB120617	\$394.29
				89674	72751	11/27/2017	18000340	CB120617	\$30.94
								Check 870928 Total:	\$425.23
870929	12/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	89264	72323	11/20/2017		CB120617	\$231.01
								Check 870929 Total:	\$231.01

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870930	12/6/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	89263	72322	11/22/2017		CB120617	\$638.68
								Check 870930 Total:	\$638.68
870931	12/6/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	89419	72503	11/28/2017		CB120617	\$128.70
								Check 870931 Total:	\$128.70
870932	12/6/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	89427	72510	11/21/2017		CB120617	\$24.61
				89430	72512	11/13/2017		CB120617	\$154.24
				89474	72558	11/21/2017		CB120617	\$14.98
				89475	72559	11/3/2017		CB120617	\$969.08
				89476	72560	11/14/2017		CB120617	\$309.75
				89477	72561	11/13/2017		CB120617	\$42.80
				89478	72562	11/16/2017		CB120617	\$455.87
								Check 870932 Total:	\$1,971.33
870933	12/6/2017	Printed Check	3053 CINTAS CORP - LOC. 936	89484	72567	11/28/2017	18000048	CB120617	\$436.31
								Check 870933 Total:	\$436.31
870934	12/6/2017	Printed Check	3052 CINTAS CORPORATION	89658	72737	11/30/2017		CB120617	\$27.39
								Check 870934 Total:	\$27.39
870935	12/6/2017	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	89696	72775	11/16/2017		CB120617	\$862.85
								Check 870935 Total:	\$862.85

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870936	12/6/2017	Printed Check	3068 CLEAN BURN OF THE CAROLINAS		72522	11/9/2017		CB120617	\$454.75
								Check 870936 Total:	\$454.75
870937	12/6/2017	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	89320	72408	11/13/2017		CB120617	\$568.50
								Check 870937 Total:	\$568.50
870938	12/6/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	89729	72804	12/1/2017	18000360	CB120617	\$2,500.00
								Check 870938 Total:	\$2,500.00
870939	12/6/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	89759	72834	12/1/2017	18000533	CB120617	\$6,117.79
								Check 870939 Total:	\$6,117.79
870940	12/6/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	89271	72330	10/24/2017	18000055	CB120617	\$727.17
								Check 870940 Total:	\$727.17
870941	12/6/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	89267	72329	10/31/2017	18000055	CB120617	\$1,557.60
								Check 870941 Total:	\$1,557.60
870942	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89814	72886	11/27/2017		CB120617	\$29.01
								Check 870942 Total:	\$29.01
870943	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89391	72477	11/21/2017		CB120617	\$53.43
								Check 870943 Total:	\$53.43
870944	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89815	72887	11/20/2017		CB120617	\$103.57
								Check 870944 Total:	\$103.57

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870945	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89813	72885	11/22/2017		CB120617	\$144.44
								Check 870945 Total:	\$144.44
870946	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89530	72612	11/21/2017	18000193	CB120617	\$205.23
								Check 870946 Total:	\$205.23
870947	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89793	72865	11/28/2017	18000060	CB120617	\$1,293.48
								Check 870947 Total:	\$1,293.48
870948	12/6/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	89790	72863	11/20/2017	18000060	CB120617	\$2,069.83
								Check 870948 Total:	\$2,069.83
870949	12/6/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	89785	72859	11/13/2017		CB120617	\$299.60
								Check 870949 Total:	\$299.60
870950	12/6/2017	Printed Check	3293 ENERGETICS, INC	89379	72464	11/6/2017		CB120617	\$438.83
								Check 870950 Total:	\$438.83
870951	12/6/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	89316	72404	11/14/2017	18000092	CB120617	\$1,036.94
								Check 870951 Total:	\$1,036.94
870952	12/6/2017	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	89806	72879	11/15/2017		CB120617	\$8.18
								Check 870952 Total:	\$8.18
870953	12/6/2017	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	89852	72923	12/4/2017		CB120617	\$93,399.46
								Check 870953 Total:	\$93,399.46

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870954	12/6/2017	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	89269	72327	11/22/2017	18000879	CB120617	\$14,992.84
								Check 870954 Total:	\$14,992.84
870955	12/6/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	89424	72508	11/18/2017		CB120617	\$25.00
				89288	72346	11/18/2017		CB120617	\$119.23
								Check 870955 Total:	\$144.23
870956	12/6/2017	Printed Check	3321 ERICKSON ACOUSTICS INC	89406	72491	11/28/2017	18000756	CB120617	\$1,956.00
				89773	72847	11/28/2017	18000757	CB120617	\$4,547.00
								Check 870956 Total:	\$6,503.00
870957	12/6/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	89665	72744	11/17/2017		CB120617	\$98.54
				89667	72746	11/22/2017		CB120617	\$75.80
				89668	72748	10/30/2017		CB120617	\$170.24
				89670	72749	11/17/2017		CB120617	\$228.33
				89672	72752	11/17/2017		CB120617	\$40.32
				89677	72757	11/27/2017		CB120617	\$215.04
				89680	72759	11/27/2017		CB120617	\$206.08
								Check 870957 Total:	\$1,034.35
870958	12/6/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	89669	72747	11/26/2017	18000853	CB120617	\$966.00
								Check 870958 Total:	\$966.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870959	12/6/2017	Printed Check	3352 FAYETTEVILLE STEEL	89417	72501	10/24/2017		CB120617	\$347.75
				89418	72502	10/26/2017		CB120617	\$77.04
								Check 870959 Total:	\$424.79
870960	12/6/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	89685	72764	11/20/2017	18000744	CB120617	\$1,125.00
870961	12/6/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	89984	73054	12/10/2017	18000008	CB120617	\$931,031.58
870962	12/6/2017	Printed Check	3368 FEDEX FREIGHT INC	89350	72438	11/21/2017		CB120617	\$18.50
870963	12/6/2017	Printed Check	3383 FLEET SERVICES	89939	73010	12/1/2017		CB120617	\$105,282.85
870964	12/6/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	89486	72569	11/29/2017	18000066	CB120617	\$2,764.45
870965	12/6/2017	Printed Check	3418 GENERAL JACKSON'S INC	89351	72439	11/20/2017		CB120617	\$86.65
870966	12/6/2017	Printed Check	3443 GOODIN HOLDINGS, LLC	89356	72444	10/8/2017	18000720	CB120617	\$2,603.71
				89439	72523	11/21/2017	18000720	CB120617	\$298.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870966	12/6/2017	Printed Check	3443 GOODIN HOLDINGS, LLC	89440	72524	11/22/2017	18000720	CB120617	\$580.98
								Check 870966 Total:	\$3,482.84
870967	12/6/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	89437	72521	11/21/2017		CB120617	\$107.00
								Check 870967 Total:	\$107.00
870968	12/6/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	89420	72504	10/18/2017		CB120617	\$50.19
								Check 870968 Total:	\$50.19
870969	12/6/2017	Printed Check	5332 HAYES, INC	89405	72490	11/25/2017	18000668	CB120617	\$100,312.96
								Check 870969 Total:	\$100,312.96
870970	12/6/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	89693	72772	11/9/2017		CB120617	\$689.00
								Check 870970 Total:	\$689.00
870971	12/6/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	89317	72405	11/20/2017		CB120617	\$889.29
				89318	72406	11/6/2017		CB120617	\$990.94
								Check 870971 Total:	\$1,880.23
870972	12/6/2017	Printed Check	3566 INDUSTRIAL POWER INC	89728	72805	11/20/2017		CB120617	\$41.28
								Check 870972 Total:	\$41.28
870973	12/6/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	89775	72849	11/1/2017		CB120617	\$19.73
				89776	72850	11/13/2017		CB120617	\$56.71
				88742	71820	11/13/2017		CB120617	\$973.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870973	12/6/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	89361	72449	11/22/2017		CB120617	\$187.25
							Check 870973	Total:	\$1,237.48
870974	12/6/2017	Printed Check	3608 JAMES C BULLARD, JR.	89997	73068	12/1/2017	18000329	CB120617	\$1,600.00
							Check 870974	Total:	\$1,600.00
870975	12/6/2017	Printed Check	3630 JEANNE S CROWLE	89650	72729	11/24/2017	18000787	CB120617	\$1,200.00
							Check 870975	Total:	\$1,200.00
870976	12/6/2017	Printed Check	3631 JEB DESIGNS INC	89321	72409	11/9/2017		CB120617	\$136.96
				89322	72410	11/6/2017		CB120617	\$74.90
							Check 870976	Total:	\$211.86
870977	12/6/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	89423	72507	11/22/2017		CB120617	\$469.31
							Check 870977	Total:	\$469.31
870978	12/6/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	89720	72795	11/28/2017		CB120617	\$973.00
				89722	72797	11/26/2017	18000456	CB120617	\$882.00
							Check 870978	Total:	\$1,855.00
870979	12/6/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	89659	72738	11/28/2017		CB120617	\$1,960.00
							Check 870979	Total:	\$1,960.00
870980	12/6/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	89732	72807	11/20/2017		CB120617	\$621.94
							Check 870980	Total:	\$621.94

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870981	12/6/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	89411	72494	11/2/2017		CB120617	\$262.15
							Check 870981	Total:	\$262.15
870982	12/6/2017	Printed Check	3781 LUMBEE RIVER EMC	89392	72478	11/20/2017		CB120617	\$102.49
							Check 870982	Total:	\$102.49
870983	12/6/2017	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	89718	72793	11/30/2017		CB120617	\$347.75
							Check 870983	Total:	\$347.75
870984	12/6/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	89511	72591	10/27/2017		CB120617	\$44.51
				89512	72593	10/2/2017		CB120617	\$951.30
				89513	72594	10/4/2017		CB120617	\$657.15
				89515	72596	10/4/2017		CB120617	\$13.39
				89517	72598	10/5/2017		CB120617	\$37.40
				89518	72599	10/9/2017		CB120617	\$107.65
				89519	72600	10/10/2017		CB120617	\$95.10
				89520	72602	10/26/2017		CB120617	\$17.54
				89521	72603	10/17/2017		CB120617	\$105.01
				89525	72607	10/19/2017		CB120617	\$22.99
				89526	72608	10/18/2017		CB120617	\$52.17
				89528	72610	10/25/2017		CB120617	\$996.87

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870984	12/6/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	89662	72741	11/15/2017		CB120617	\$3.20
				89354	72442	11/20/2017		CB120617	\$21.69
								Check 870984 Total:	\$3,125.97
870985	12/6/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	89675	72754	11/22/2017		CB120617	\$18.52
870986	12/6/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	89804	72877	11/20/2017		CB120617	\$40.00
870987	12/6/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	89281	72340	11/28/2017	18000134	CB120617	\$3,129.00
870988	12/6/2017	Printed Check	3890 MOMAR INCORPORATED	89334	72422	11/8/2017		CB120617	\$712.41
870989	12/6/2017	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	89403	72488	11/20/2017	18000568	CB120617	\$6,328.13
				89404	72489	11/20/2017	18000568	CB120617	\$8,606.25
								Check 870989 Total:	\$14,934.38
870990	12/6/2017	Printed Check	3938 NATIONAL ASSOC OF LOCAL BOARDS	89652	72731	10/10/2017		CB120617	\$400.00
870991	12/6/2017	Printed Check	3947 NATURALLY UNLEASHED	89352	72440	11/27/2017	18000052	CB120617	\$61.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
870992	12/6/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	89656	72735	11/9/2017	18000410	CB120617	\$9,165.92
				89657	72736	11/9/2017	18000410	CB120617	\$1,409.14
								Check 870992 Total:	\$10,575.06
870994	12/6/2017	Printed Check	4004 NCPHA	89805	72878	11/27/2017		CB120617	\$40.00
870995	12/6/2017	Printed Check	4004 NCPHA	89509	72592	11/21/2017		CB120617	\$125.00
870996	12/6/2017	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	89614	72695	11/21/2017	18000889	CB120617	\$10,934.00
870997	12/6/2017	Printed Check	4023 NEW DAY BEHAVIORAL	89349	72437	11/21/2017	18000353	CB120617	\$200.00
870998	12/6/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	89255	72315	11/10/2017		CB120617	\$58.00
870999	12/6/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	89336	72424	10/31/2017		CB120617	\$860.13
871000	12/6/2017	Printed Check	5000 ONE TIME PAY	89780	72853	11/28/2017		CB120617	\$3.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871001	12/6/2017	Printed Check	5000 ONE TIME PAY	89500	72582	11/6/2017		CB120617	\$125.44
								Check 871001 Total:	\$125.44
871002	12/6/2017	Printed Check	5000 ONE TIME PAY	89516	72597	10/31/2017		CB120617	\$3.00
								Check 871002 Total:	\$3.00
871003	12/6/2017	Printed Check	5000 ONE TIME PAY	89487	72570	11/28/2017		CB120617	\$35.00
								Check 871003 Total:	\$35.00
871004	12/6/2017	Printed Check	5000 ONE TIME PAY	89782	72855	11/28/2017		CB120617	\$3.00
								Check 871004 Total:	\$3.00
871005	12/6/2017	Printed Check	5000 ONE TIME PAY	89488	72571	11/17/2017		CB120617	\$90.00
								Check 871005 Total:	\$90.00
871006	12/6/2017	Printed Check	5000 ONE TIME PAY	89489	72572	11/17/2017		CB120617	\$50.00
								Check 871006 Total:	\$50.00
871007	12/6/2017	Printed Check	5000 ONE TIME PAY	89991	73061	12/4/2017		CB120617	\$190.00
								Check 871007 Total:	\$190.00
871008	12/6/2017	Printed Check	5000 ONE TIME PAY	89499	72581	10/25/2017		CB120617	\$7.20
								Check 871008 Total:	\$7.20
871009	12/6/2017	Printed Check	5000 ONE TIME PAY	89491	72579	11/27/2017		CB120617	\$30.00
								Check 871009 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871010	12/6/2017	Printed Check	5000 ONE TIME PAY	89506	72588	11/8/2017		CB120617	\$3.60
								Check 871010 Total:	\$3.60
871011	12/6/2017	Printed Check	5000 ONE TIME PAY	89498	72580	11/28/2017		CB120617	\$40.00
								Check 871011 Total:	\$40.00
871012	12/6/2017	Printed Check	5000 ONE TIME PAY	89501	72583	11/6/2017		CB120617	\$10.00
								Check 871012 Total:	\$10.00
871013	12/6/2017	Printed Check	5000 ONE TIME PAY	89510	72601	11/15/2017		CB120617	\$53.00
								Check 871013 Total:	\$53.00
871014	12/6/2017	Printed Check	5000 ONE TIME PAY	89626	72708	11/17/2017		CB120617	\$40.00
								Check 871014 Total:	\$40.00
871015	12/6/2017	Printed Check	5000 ONE TIME PAY	89572	72654	11/17/2017		CB120617	\$15.00
								Check 871015 Total:	\$15.00
871016	12/6/2017	Printed Check	5000 ONE TIME PAY	89523	72605	11/3/2017		CB120617	\$3.00
								Check 871016 Total:	\$3.00
871017	12/6/2017	Printed Check	5000 ONE TIME PAY	89527	72609	10/26/2017		CB120617	\$5.00
								Check 871017 Total:	\$5.00
871018	12/6/2017	Printed Check	5000 ONE TIME PAY	89505	72587	11/8/2017		CB120617	\$16.00
								Check 871018 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871019	12/6/2017	Printed Check	5000 ONE TIME PAY	89770	72843	12/1/2017		CB120617	\$1,000.00
								Check 871019 Total:	\$1,000.00
871020	12/6/2017	Printed Check	5000 ONE TIME PAY	89576	72657	11/27/2017		CB120617	\$30.00
								Check 871020 Total:	\$30.00
871021	12/6/2017	Printed Check	5000 ONE TIME PAY	89502	72584	10/31/2017		CB120617	\$3.00
								Check 871021 Total:	\$3.00
871022	12/6/2017	Printed Check	5000 ONE TIME PAY	89507	72589	11/8/2017		CB120617	\$3.97
								Check 871022 Total:	\$3.97
871023	12/6/2017	Printed Check	5000 ONE TIME PAY	89504	72586	11/8/2017		CB120617	\$16.00
								Check 871023 Total:	\$16.00
871024	12/6/2017	Printed Check	5000 ONE TIME PAY	89508	72590	11/15/2017		CB120617	\$400.00
								Check 871024 Total:	\$400.00
871025	12/6/2017	Printed Check	5000 ONE TIME PAY	89610	72692	11/27/2017		CB120617	\$30.00
								Check 871025 Total:	\$30.00
871026	12/6/2017	Printed Check	5000 ONE TIME PAY	89389	72475	11/28/2017		CB120617	\$25.00
								Check 871026 Total:	\$25.00
871027	12/6/2017	Printed Check	5000 ONE TIME PAY	89256	72314	11/27/2017		CB120617	\$25.00
								Check 871027 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871028	12/6/2017	Printed Check	5000 ONE TIME PAY	89257	72316	11/27/2017		CB120617	\$25.00
								Check 871028 Total:	\$25.00
871029	12/6/2017	Printed Check	5000 ONE TIME PAY	89757	72832	11/30/2017		CB120617	\$30.00
								Check 871029 Total:	\$30.00
871030	12/6/2017	Printed Check	5000 ONE TIME PAY	89612	72694	11/28/2017		CB120617	\$30.00
								Check 871030 Total:	\$30.00
871031	12/6/2017	Printed Check	5000 ONE TIME PAY	89613	72698	11/15/2017		CB120617	\$30.00
								Check 871031 Total:	\$30.00
871032	12/6/2017	Printed Check	5000 ONE TIME PAY	89758	72833	11/30/2017		CB120617	\$40.00
								Check 871032 Total:	\$40.00
871033	12/6/2017	Printed Check	5000 ONE TIME PAY	89503	72585	10/31/2017		CB120617	\$5.00
								Check 871033 Total:	\$5.00
871034	12/6/2017	Printed Check	5000 ONE TIME PAY	89618	72700	11/27/2017		CB120617	\$40.00
								Check 871034 Total:	\$40.00
871035	12/6/2017	Printed Check	5000 ONE TIME PAY	89522	72604	11/3/2017		CB120617	\$3.00
								Check 871035 Total:	\$3.00
871036	12/6/2017	Printed Check	5000 ONE TIME PAY	89927	72998	12/4/2017		CB120617	\$1,564.51
								Check 871036 Total:	\$1,564.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871037	12/6/2017	Printed Check	5000 ONE TIME PAY	89629	72710	11/21/2017		CB120617	\$90.00
								Check 871037 Total:	\$90.00
871038	12/6/2017	Printed Check	5000 ONE TIME PAY	89624	72706	11/15/2017		CB120617	\$58.68
								Check 871038 Total:	\$58.68
871039	12/6/2017	Printed Check	4115 OVERDRIVE, INC.	89620	72702	11/28/2017	18000891	CB120617	\$7.99
								Check 871039 Total:	\$7.99
871040	12/6/2017	Printed Check	4115 OVERDRIVE, INC.	89617	72699	11/21/2017	18000891	CB120617	\$11.99
								Check 871040 Total:	\$11.99
871041	12/6/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	89628	72709	11/13/2017	18000461	CB120617	\$1,147.25
								Check 871041 Total:	\$1,147.25
871042	12/6/2017	Printed Check	4146 PFIZER, INC.	89698	72777	11/1/2017	18000239	CB120617	\$1,691.05
								Check 871042 Total:	\$1,691.05
871043	12/6/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	89367	72455	11/12/2017		CB120617	\$312.50
								Check 871043 Total:	\$312.50
871044	12/6/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	89335	72423	11/2/2017		CB120617	\$489.85
								Check 871044 Total:	\$489.85
871045	12/6/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	89283	72342	11/16/2017		CB120617	\$30.28
								Check 871045 Total:	\$30.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871046	12/6/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	89495	72577	11/16/2017	18000026	CB120617	\$28.39
								Check 871046 Total:	\$28.39
871047	12/6/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	89494	72576	11/16/2017	18000027	CB120617	\$569.08
								Check 871047 Total:	\$569.08
871048	12/6/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	89341	72429	11/22/2017		CB120617	\$209.72
				89343	72431	11/22/2017		CB120617	\$263.22
				89344	72432	11/21/2017		CB120617	\$324.21
								Check 871048 Total:	\$797.15
871049	12/6/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	89724	72799	11/30/2017		CB120617	\$55.18
								Check 871049 Total:	\$55.18
871050	12/6/2017	Printed Check	4193 PRIORITY DISPATCH CORP	89543	72634	11/29/2017	18000798	CB120617	\$1,825.00
								Check 871050 Total:	\$1,825.00
871051	12/6/2017	Printed Check	4205 PROSHRED SECURITY	89673	72753	11/22/2017		CB120617	\$60.00
								Check 871051 Total:	\$60.00
871052	12/6/2017	Printed Check	4205 PROSHRED SECURITY	89631	72712	11/12/2017		CB120617	\$30.00
								Check 871052 Total:	\$30.00
871053	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89232	72293	11/20/2017	18000059	CB120617	\$36.80
								Check 871053 Total:	\$36.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871054	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89480	72565	11/20/2017	18000189	CB120617	\$83.49
								Check 871054 Total:	\$83.49
871055	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89289	72347	11/21/2017	18000232	CB120617	\$142.75
								Check 871055 Total:	\$142.75
871056	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89286	72344	11/21/2017	18000232	CB120617	\$193.63
								Check 871056 Total:	\$193.63
871057	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89260	72319	11/21/2017	18000059	CB120617	\$355.00
								Check 871057 Total:	\$355.00
871058	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89794	72867	11/27/2017	18000059	CB120617	\$1,597.32
								Check 871058 Total:	\$1,597.32
871059	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89752	72827	11/28/2017	18000171	CB120617	\$11.50
								Check 871059 Total:	\$11.50
871060	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89742	72823	11/28/2017	18000171	CB120617	\$42.27
								Check 871060 Total:	\$42.27
871061	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89751	72826	11/28/2017	18000171	CB120617	\$1,667.70
								Check 871061 Total:	\$1,667.70
871062	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89755	72830	11/28/2017	18000171	CB120617	\$2,237.84
								Check 871062 Total:	\$2,237.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871063	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89750	72825	11/28/2017	18000171	CB120617	\$5,348.66
								Check 871063 Total:	\$5,348.66
871064	12/6/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	89754	72829	11/28/2017	18000171	CB120617	\$7,896.39
								Check 871064 Total:	\$7,896.39
871065	12/6/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	89358	72446	11/8/2017		CB120617	\$552.28
				89359	72447	11/8/2017		CB120617	\$532.59
								Check 871065 Total:	\$1,084.87
871066	12/6/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	89705	72783	11/26/2017		CB120617	\$350.46
								Check 871066 Total:	\$350.46
871067	12/6/2017	Printed Check	4241 RECORDED BOOKS LLC	89799	72872	11/28/2017	18000045	CB120617	\$60.99
								Check 871067 Total:	\$60.99
871068	12/6/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	89374	72461	11/28/2017		CB120617	\$10.17
				89347	72435	10/12/2017	18000050	CB120617	\$32.06
				89348	72436	11/13/2017	18000050	CB120617	\$10.65
				89479	72563	11/20/2017	18000051	CB120617	\$2.41
				89651	72730	11/20/2017		CB120617	\$203.30
								Check 871068 Total:	\$258.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871069	12/6/2017	Printed Check	4310 SAFETY-KLEEN CORP	89448	72532	11/17/2017		CB120617	\$16.74
								Check 871069 Total:	\$16.74
871070	12/6/2017	Printed Check	4391 SOUTH RIVER EMC	89492	72574	11/16/2017	18000025	CB120617	\$43.84
								Check 871070 Total:	\$43.84
871071	12/6/2017	Printed Check	4391 SOUTH RIVER EMC	89811	72883	11/21/2017		CB120617	\$167.68
								Check 871071 Total:	\$167.68
871072	12/6/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	89514	72595	11/17/2017		CB120617	\$275.00
								Check 871072 Total:	\$275.00
871073	12/6/2017	Printed Check	4462 SUPPLYWORKS	89327	72415	11/8/2017		CB120617	\$571.44
								Check 871073 Total:	\$571.44
871074	12/6/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	89792	72866	8/14/2017	18000139	CB120617	\$2,055.96
				89692	72771	11/16/2017		CB120617	\$94.11
								Check 871074 Total:	\$2,150.07
871075	12/6/2017	Printed Check	9998 TAX 1	89545	72625	11/29/2017		CB120617	\$27,500.55
								Check 871075 Total:	\$27,500.55
871076	12/6/2017	Printed Check	9998 TAX 1	89394	72479	11/28/2017		CB120617	\$233.80
								Check 871076 Total:	\$233.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871077	12/6/2017	Printed Check	9998 TAX 1	89713	72788	11/30/2017		CB120617	\$25.49
								Check 871077 Total:	\$25.49
871078	12/6/2017	Printed Check	9998 TAX 1	89714	72789	11/30/2017		CB120617	\$56.00
								Check 871078 Total:	\$56.00
871079	12/6/2017	Printed Check	9998 TAX 1	89546	72626	11/29/2017		CB120617	\$212.55
								Check 871079 Total:	\$212.55
871080	12/6/2017	Printed Check	9998 TAX 1	89715	72790	11/30/2017		CB120617	\$124.00
								Check 871080 Total:	\$124.00
871081	12/6/2017	Printed Check	9998 TAX 1	89716	72791	11/30/2017		CB120617	\$39.11
								Check 871081 Total:	\$39.11
871082	12/6/2017	Printed Check	9998 TAX 1	89395	72480	11/28/2017		CB120617	\$76.92
								Check 871082 Total:	\$76.92
871083	12/6/2017	Printed Check	9998 TAX 1	89547	72627	11/29/2017		CB120617	\$86.54
								Check 871083 Total:	\$86.54
871084	12/6/2017	Printed Check	9998 TAX 1	89396	72481	11/28/2017		CB120617	\$1,870.59
								Check 871084 Total:	\$1,870.59
871085	12/6/2017	Printed Check	9998 TAX 1	89548	72628	11/29/2017		CB120617	\$20.00
								Check 871085 Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871086	12/6/2017	Printed Check	9998 TAX 1	89549	72629	11/29/2017		CB120617	\$212.55
								Check 871086 Total:	\$212.55
871087	12/6/2017	Printed Check	9998 TAX 1	89550	72630	11/29/2017		CB120617	\$154.43
								Check 871087 Total:	\$154.43
871088	12/6/2017	Printed Check	9998 TAX 1	89551	72631	11/29/2017		CB120617	\$94.52
								Check 871088 Total:	\$94.52
871089	12/6/2017	Printed Check	9998 TAX 1	89397	72482	11/28/2017		CB120617	\$655.98
								Check 871089 Total:	\$655.98
871090	12/6/2017	Printed Check	9999 TAX 2	89836	72906	11/30/2017		CB120617	\$347.14
								Check 871090 Total:	\$347.14
871091	12/6/2017	Printed Check	9999 TAX 2	89303	72391	11/27/2017		CB120617	\$19.88
								Check 871091 Total:	\$19.88
871092	12/6/2017	Printed Check	9999 TAX 2	89456	72540	11/28/2017		CB120617	\$36.06
								Check 871092 Total:	\$36.06
871093	12/6/2017	Printed Check	9999 TAX 2	89556	72638	11/29/2017		CB120617	\$59.91
								Check 871093 Total:	\$59.91
871094	12/6/2017	Printed Check	9999 TAX 2	89457	72541	11/28/2017		CB120617	\$80.46
								Check 871094 Total:	\$80.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871095	12/6/2017	Printed Check	9999 TAX 2	89837	72907	11/30/2017		CB120617	\$8.16
								Check 871095 Total:	\$8.16
871096	12/6/2017	Printed Check	9999 TAX 2	89557	72639	11/29/2017		CB120617	\$24.41
								Check 871096 Total:	\$24.41
871097	12/6/2017	Printed Check	9999 TAX 2	89458	72542	11/28/2017		CB120617	\$40.14
								Check 871097 Total:	\$40.14
871098	12/6/2017	Printed Check	9999 TAX 2	89558	72640	11/29/2017		CB120617	\$19.06
								Check 871098 Total:	\$19.06
871099	12/6/2017	Printed Check	9999 TAX 2	89459	72543	11/28/2017		CB120617	\$347.51
								Check 871099 Total:	\$347.51
871100	12/6/2017	Printed Check	9999 TAX 2	89559	72641	11/29/2017		CB120617	\$21.42
								Check 871100 Total:	\$21.42
871101	12/6/2017	Printed Check	9999 TAX 2	89304	72392	11/27/2017		CB120617	\$73.50
								Check 871101 Total:	\$73.50
871102	12/6/2017	Printed Check	9999 TAX 2	89460	72544	11/28/2017		CB120617	\$130.04
								Check 871102 Total:	\$130.04
871103	12/6/2017	Printed Check	9999 TAX 2	89305	72393	11/27/2017		CB120617	\$154.07
								Check 871103 Total:	\$154.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871104	12/6/2017	Printed Check	9999 TAX 2	89560	72642	11/29/2017		CB120617	\$75.08
								Check 871104 Total:	\$75.08
871105	12/6/2017	Printed Check	9999 TAX 2	89461	72545	11/28/2017		CB120617	\$87.12
								Check 871105 Total:	\$87.12
871106	12/6/2017	Printed Check	9999 TAX 2	89839	72909	11/30/2017		CB120617	\$63.51
								Check 871106 Total:	\$63.51
871107	12/6/2017	Printed Check	9999 TAX 2	89838	72908	11/30/2017		CB120617	\$294.43
								Check 871107 Total:	\$294.43
871108	12/6/2017	Printed Check	9999 TAX 2	89840	72910	11/30/2017		CB120617	\$56.85
								Check 871108 Total:	\$56.85
871109	12/6/2017	Printed Check	9999 TAX 2	89562	72644	11/29/2017		CB120617	\$26.75
								Check 871109 Total:	\$26.75
871110	12/6/2017	Printed Check	9999 TAX 2	89564	72646	11/29/2017		CB120617	\$46.85
								Check 871110 Total:	\$46.85
871111	12/6/2017	Printed Check	9999 TAX 2	89561	72643	11/29/2017		CB120617	\$62.28
								Check 871111 Total:	\$62.28
871112	12/6/2017	Printed Check	9999 TAX 2	89563	72645	11/29/2017		CB120617	\$68.79
								Check 871112 Total:	\$68.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871113	12/6/2017	Printed Check	9999 TAX 2	89842	72912	11/30/2017		CB120617	\$62.52
								Check 871113 Total:	\$62.52
871114	12/6/2017	Printed Check	9999 TAX 2	89841	72911	11/30/2017		CB120617	\$120.89
								Check 871114 Total:	\$120.89
871115	12/6/2017	Printed Check	9999 TAX 2	89306	72394	11/27/2017		CB120617	\$63.01
								Check 871115 Total:	\$63.01
871116	12/6/2017	Printed Check	9999 TAX 2	89843	72913	11/30/2017		CB120617	\$98.58
								Check 871116 Total:	\$98.58
871117	12/6/2017	Printed Check	9999 TAX 2	89565	72647	11/29/2017		CB120617	\$49.58
								Check 871117 Total:	\$49.58
871118	12/6/2017	Printed Check	9999 TAX 2	89566	72648	11/29/2017		CB120617	\$68.69
								Check 871118 Total:	\$68.69
871119	12/6/2017	Printed Check	9999 TAX 2	89567	72649	11/29/2017		CB120617	\$144.24
								Check 871119 Total:	\$144.24
871120	12/6/2017	Printed Check	9999 TAX 2	89462	72546	11/28/2017		CB120617	\$164.87
								Check 871120 Total:	\$164.87
871121	12/6/2017	Printed Check	9999 TAX 2	89463	72547	11/28/2017		CB120617	\$101.38
								Check 871121 Total:	\$101.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871122	12/6/2017	Printed Check	9999 TAX 2	89307	72395	11/27/2017		CB120617	\$22.74
								Check 871122 Total:	\$22.74
871123	12/6/2017	Printed Check	9999 TAX 2	89568	72650	11/29/2017		CB120617	\$13.27
								Check 871123 Total:	\$13.27
871124	12/6/2017	Printed Check	9999 TAX 2	89308	72396	11/27/2017		CB120617	\$73.93
								Check 871124 Total:	\$73.93
871125	12/6/2017	Printed Check	9999 TAX 2	89464	72548	11/28/2017		CB120617	\$828.43
								Check 871125 Total:	\$828.43
871126	12/6/2017	Printed Check	9999 TAX 2	89465	72549	11/28/2017		CB120617	\$102.23
								Check 871126 Total:	\$102.23
871127	12/6/2017	Printed Check	9999 TAX 2	89309	72397	11/27/2017		CB120617	\$22.83
								Check 871127 Total:	\$22.83
871128	12/6/2017	Printed Check	9999 TAX 2	89342	72430	11/28/2017		CB120617	\$226.79
								Check 871128 Total:	\$226.79
871129	12/6/2017	Printed Check	9999 TAX 2	89466	72550	11/28/2017		CB120617	\$105.87
								Check 871129 Total:	\$105.87
871130	12/6/2017	Printed Check	9999 TAX 2	89569	72651	11/29/2017		CB120617	\$247.38
								Check 871130 Total:	\$247.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871131	12/6/2017	Printed Check	9999 TAX 2	89310	72398	11/27/2017		CB120617	\$69.33
								Check 871131 Total:	\$69.33
871132	12/6/2017	Printed Check	9999 TAX 2	89844	72914	11/30/2017		CB120617	\$26.30
								Check 871132 Total:	\$26.30
871133	12/6/2017	Printed Check	9999 TAX 2	89845	72915	11/30/2017		CB120617	\$47.59
								Check 871133 Total:	\$47.59
871134	12/6/2017	Printed Check	9999 TAX 2	89311	72399	11/27/2017		CB120617	\$35.92
								Check 871134 Total:	\$35.92
871135	12/6/2017	Printed Check	9999 TAX 2	89467	72551	11/28/2017		CB120617	\$37.16
								Check 871135 Total:	\$37.16
871136	12/6/2017	Printed Check	9999 TAX 2	89846	72916	11/30/2017		CB120617	\$133.82
								Check 871136 Total:	\$133.82
871137	12/6/2017	Printed Check	9999 TAX 2	89570	72652	11/29/2017		CB120617	\$68.37
								Check 871137 Total:	\$68.37
871138	12/6/2017	Printed Check	9999 TAX 2	89312	72400	11/27/2017		CB120617	\$25.04
								Check 871138 Total:	\$25.04
871139	12/6/2017	Printed Check	9999 TAX 2	89847	72917	11/30/2017		CB120617	\$20.39
								Check 871139 Total:	\$20.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871140	12/6/2017	Printed Check	4509 TESSCO TECHNOLOGIES	89338	72426	11/22/2017		CB120617	\$622.88
				89339	72427	11/22/2017		CB120617	\$678.70
				89340	72428	11/21/2017		CB120617	\$20.37
								Check 871140 Total:	\$1,321.95
871141	12/6/2017	Printed Check	4076 THE NC STATE BAR	89300	72358	11/28/2017		CB120617	\$325.00
871142	12/6/2017	Printed Check	2933 TIME WARNER CABLE	89688	72767	11/23/2017	18000203	CB120617	\$27.10
				89689	72768	11/23/2017	18000205	CB120617	\$206.86
				89691	72769	11/23/2017	18000204	CB120617	\$28.10
								Check 871142 Total:	\$262.06
871143	12/6/2017	Printed Check	2933 TIME WARNER CABLE	89284	72341	11/23/2017	18000221	CB120617	\$223.30
871144	12/6/2017	Printed Check	2933 TIME WARNER CABLE	89532	72614	11/23/2017		CB120617	\$394.06
871145	12/6/2017	Printed Check	2933 TIME WARNER CABLE	88829	71902	11/13/2017		CB120617	\$429.83
871146	12/6/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	89355	72443	11/20/2017		CB120617	\$42.25

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871147	12/6/2017	Printed Check	4559	TRANSOURCE, INC.	89003	72073	11/20/2017	CB120617	\$85.43
					89441	72525	11/22/2017	CB120617	\$80.03
					89442	72526	11/21/2017	CB120617	\$102.80
					Check 871147 Total:				\$268.26
871148	12/6/2017	Printed Check	4584	ULINE	89432	72514	11/28/2017	CB120617	\$198.06
					Check 871148 Total:				\$198.06
871149	12/6/2017	Printed Check	4609	US HEALTHWORKS SVC OF NC PC	89329	72417	11/17/2017	CB120617	\$72.00
					89330	72418	11/10/2017	CB120617	\$445.00
					89331	72419	11/2/2017	CB120617	\$380.00
					Check 871149 Total:				\$897.00
871150	12/6/2017	Printed Check	4673	WEST CHATHAM WARNING DEVICES	89425	72509	11/17/2017	CB120617	\$435.00
					Check 871150 Total:				\$435.00
871151	12/6/2017	Printed Check	4671	WEST GROUP PAYMENT CENTER	89332	72420	11/1/2017	18000020 CB120617	\$325.00
					Check 871151 Total:				\$325.00
871152	12/6/2017	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	89636	72716	11/7/2017	CB120617	\$89.80
					89638	72718	11/7/2017	CB120617	\$225.67
					89571	72653	11/7/2017	18000413 CB120617	\$481.92
					89573	72655	11/9/2017	18000413 CB120617	\$458.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871152	12/6/2017	Printed Check	4679 WILLIAMS OFFICE				Check 871152	Total:	\$1,256.25
871153	12/6/2017	Printed Check	4444 STONE TRUCK PARTS	89444	72528	11/21/2017		CB120617	\$390.84
				89445	72529	11/21/2017		CB120617	\$243.68
				89747	72821	8/31/2017		CB120617	\$62.37
				89748	72822	9/25/2017		CB120617	\$159.71
							Check 871153	Total:	\$856.60
871154	12/6/2017	Printed Check	6294 DINA SIMCOX	89704	72784	11/28/2017		CB120617	\$552.40
							Check 871154	Total:	\$552.40
871155	12/6/2017	Printed Check	6674 WILLIAM DUKE	88888	71962	11/2/2017		CB120617	\$292.52
							Check 871155	Total:	\$292.52
871156	12/6/2017	Printed Check	3214 DELL COMPUTERS	89270	72328	11/20/2017	18000847	CB120617	\$1,390.99
				89485	72568	11/9/2017	18000845	CB120617	\$12,514.70
							Check 871156	Total:	\$13,905.69
871157	12/6/2017	Printed Check	6464 M & E CONTRACTING, INC.	89428	72511	11/22/2017	18000596	CB120617	\$91,024.25
							Check 871157	Total:	\$91,024.25
871158	12/6/2017	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	89039	72108	10/31/2017	18000279	CB120617	\$542.00
							Check 871158	Total:	\$542.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871159	12/6/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	80003	64263	8/31/2017		CB120617	\$581.00
								Check 871159 Total:	\$581.00
871160	12/6/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	89807	72880	10/24/2017		CB120617	\$181.90
								Check 871160 Total:	\$181.90
871161	12/6/2017	Printed Check	5070 CROWN SECURITY SERVICES	89315	72403	11/6/2017		CB120617	\$87.53
								Check 871161 Total:	\$87.53
871162	12/6/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	89740	72818	11/21/2017	18000471	CB120617	\$387.98
								Check 871162 Total:	\$387.98
871163	12/6/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	89413	72497	10/27/2017		CB120617	\$45.00
				89414	72498	11/3/2017		CB120617	\$40.00
				89415	72499	10/27/2017		CB120617	\$50.00
				89416	72500	11/10/2017		CB120617	\$400.00
								Check 871163 Total:	\$535.00
871164	12/6/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	89768	72844	11/30/2017		CB120617	\$4,182.21
								Check 871164 Total:	\$4,182.21
871165	12/6/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	89385	72471	11/13/2017		CB120617	\$960.45
				89446	72530	10/30/2017		CB120617	\$268.04
								Check 871165 Total:	\$1,228.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871166	12/6/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	89481	72564	11/15/2017	18000801	CB120617	\$4,578.23
				89482	72566	11/22/2017	18000801	CB120617	\$2,997.75
								Check 871166 Total:	\$7,575.98
871167	12/6/2017	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	89319	72407	11/10/2017		CB120617	\$883.18
871168	12/6/2017	Printed Check	2687 AAA GLASS COMPANY, INC	89380	72466	11/21/2017		CB120617	\$60.19
871169	12/6/2017	Printed Check	3538 HOPE MILLS GLASS INC.	89771	72845	11/25/2017		CB120617	\$80.25
871170	12/6/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	89703	72782	11/30/2017	18000500	CB120617	\$4,798.45
871171	12/6/2017	Printed Check	3061 CITY OF DUNN	90089	73158	11/30/2017	18000479	CB120617	\$26,982.00
871172	12/6/2017	Printed Check	3118 COUNTY GOVERNMENT SERVICES	89538	72620	11/30/2017		CB120617	\$320.25
871173	12/6/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	89769	72842	12/1/2017		CB120617	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871174	12/6/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	89301	72359	11/16/2017		CB120617	\$64.00
							Check 871174	Total:	\$64.00
871175	12/6/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	89384	72470	11/8/2017	18000185	CB120617	\$212.89
							Check 871175	Total:	\$212.89
871176	12/6/2017	Printed Check	3226 NC DEQ	89699	72780	10/31/2017	18000655	CB120617	\$9,516.31
							Check 871176	Total:	\$9,516.31
871177	12/6/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	89323	72411	11/14/2017		CB120617	\$682.67
							Check 871177	Total:	\$682.67
871178	12/6/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	89277	72336	10/27/2017	18000701	CB120617	\$1,243.36
							Check 871178	Total:	\$1,243.36
871179	12/6/2017	Printed Check	6400 HILLS MACHINERY COMPANY	89364	72452	11/15/2017	18000373	CB120617	\$321,000.00
							Check 871179	Total:	\$321,000.00
871180	12/6/2017	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	89983	73053	12/1/2017		CB120617	\$47.61
							Check 871180	Total:	\$47.61
871181	12/6/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	89345	72433	11/21/2017		CB120617	\$508.57
				89346	72434	11/16/2017		CB120617	\$112.21
							Check 871181	Total:	\$620.78
871182	12/6/2017	Printed Check	4589 UNIFIRST CORP #267	89664	72743	10/31/2017		CB120617	\$30.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871182	12/6/2017	Printed Check	4589 UNIFIRST CORP #267	88939	72011	11/21/2017		CB120617	\$54.71
				88944	72016	11/21/2017		CB120617	\$47.48
				88946	72017	11/21/2017		CB120617	\$81.39
				88947	72019	11/21/2017		CB120617	\$145.71
				88949	72021	11/21/2017		CB120617	\$51.64
				88951	72022	11/21/2017		CB120617	\$22.96
				88952	72023	11/21/2017		CB120617	\$67.05
				88953	72024	11/21/2017		CB120617	\$40.45
				89453	72537	11/21/2017		CB120617	\$158.95
Check 871182 Total:								\$700.46	
871183	12/6/2017	Printed Check	4589 UNIFIRST CORP #267	89660	72740	11/27/2017		CB120617	\$95.69
				Check 871183 Total:					
871184	12/6/2017	Printed Check	4589 UNIFIRST CORP #267	89666	72745	10/30/2017		CB120617	\$97.36
				Check 871184 Total:					
871185	12/6/2017	Printed Check	4651 BELL'S SEED STORE	89778	72852	11/30/2017		CB120617	\$41.57
				88729	71809	11/18/2017		CB120617	\$587.96
				88926	71998	11/20/2017		CB120617	\$828.66
				89357	72445	11/28/2017		CB120617	\$893.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871185	12/6/2017	Printed Check	4651 BELL'S SEED STORE	89362	72450	11/17/2017		CB120617	\$121.66
				89366	72454	11/22/2017		CB120617	\$928.07
								Check 871185 Total:	\$3,401.85
871186	12/6/2017	Printed Check	5444 EASTOVER TRADING CO.	89783	72856	10/13/2017		CB120617	\$33.87
				89784	72857	11/2/2017		CB120617	\$269.53
								Check 871186 Total:	\$303.40
871187	12/6/2017	Printed Check	2738 ALLIANCE BEHAVIORAL HEALTHCARE	89534	72616	8/23/2017	18000867	CB120617	\$5,847.56
				89535	72617	8/23/2017	18000867	CB120617	\$6,091.66
				89536	72618	9/18/2017	18000867	CB120617	\$6,052.77
				89537	72619	11/1/2017	18000867	CB120617	\$5,950.17
								Check 871187 Total:	\$23,942.16
871188	12/6/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	89700	72778	11/16/2017		CB120617	\$475.08
				89701	72779	11/22/2017		CB120617	\$406.60
								Check 871188 Total:	\$881.68
871189	12/6/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	89278	72337	11/11/2017	18000700	CB120617	\$2,610.03
								Check 871189 Total:	\$2,610.03
871190	12/6/2017	Printed Check	6575 DOUGLAS M PARKER	90003	73074	12/1/2017		CB120617	\$1,600.00
								Check 871190 Total:	\$1,600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871191	12/6/2017	Printed Check	6595 KATARZYNA DAVIS	90002	73073	12/1/2017		CB120617	\$800.00
								Check 871191 Total:	\$800.00
871192	12/6/2017	Printed Check	6090 LISA R. BEVANS	89999	73069	12/1/2017		CB120617	\$1,400.00
								Check 871192 Total:	\$1,400.00
871193	12/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	89994	73065	12/1/2017	18000327	CB120617	\$35,000.00
								Check 871193 Total:	\$35,000.00
871194	12/6/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	89694	72773	11/20/2017	18000220	CB120617	\$799.44
								Check 871194 Total:	\$799.44
871195	12/6/2017	Printed Check	6586 RAE FLOWERS	90000	73071	12/1/2017		CB120617	\$2,800.00
								Check 871195 Total:	\$2,800.00
871196	12/6/2017	Printed Check	6316 SOUTHERN HEALTH PARTNERS	89313	72401	10/31/2017		CB120617	\$10,389.61
				89314	72402	11/2/2017	18000115	CB120617	\$171,111.00
								Check 871196 Total:	\$181,500.61
871197	12/6/2017	Printed Check	5979 B&J OFFICE FURNITURE, INC.	89676	72755	10/30/2017		CB120617	\$918.27
								Check 871197 Total:	\$918.27
871198	12/6/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	89272	72331	11/23/2017	18000198	CB120617	\$149.60
								Check 871198 Total:	\$149.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871199	12/6/2017	Printed Check	488 ALIC	89978	73048	12/1/2017		CB120617	\$8.40
								Check 871199 Total:	\$8.40
871200	12/6/2017	Printed Check	489 ALLSTATE BENEFITS	89976	73046	12/1/2017		CB120617	\$26.06
								Check 871200 Total:	\$26.06
871201	12/6/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	89981	73051	12/1/2017		CB120617	\$36.69
								Check 871201 Total:	\$36.69
871202	12/6/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	89980	73050	12/1/2017		CB120617	\$61.58
								Check 871202 Total:	\$61.58
871203	12/6/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	89982	73052	12/1/2017		CB120617	\$18.65
								Check 871203 Total:	\$18.65
871204	12/6/2017	Printed Check	2929 B W WILSON PAPER CO	88869	71944	11/14/2017	18000771	CB120617	\$395.04
				88873	71947	11/14/2017	18000771	CB120617	\$14.87
				88876	71950	11/14/2017	18000771	CB120617	\$348.39
				89353	72441	10/27/2017	18000268	CB120617	\$1,140.19
				89690	72770	11/7/2017	18000259	CB120617	\$3,420.58
								Check 871204 Total:	\$5,319.07
871205	12/6/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	89324	72412	11/8/2017		CB120617	\$613.97
				89325	72413	11/7/2017		CB120617	\$968.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871205	12/6/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	89326	72414	11/10/2017		CB120617	\$874.51
							Check 871205	Total:	\$2,456.80
871206	12/6/2017	Printed Check	6660 LINDA P COBB	89372	72459	11/19/2017		CB120617	\$212.15
							Check 871206	Total:	\$212.15
871207	12/6/2017	Printed Check	3874 MIDWEST TAPE EXCHANGE	89801	72874	12/1/2017		CB120617	\$106.92
							Check 871207	Total:	\$106.92
871208	12/6/2017	Printed Check	4607 UP & COMING MAGAZINE	89702	72781	11/29/2017	18000131	CB120617	\$684.00
							Check 871208	Total:	\$684.00
871209	12/6/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	89756	72831	12/1/2017	18000258	CB120617	\$1,750.00
							Check 871209	Total:	\$1,750.00
871210	12/6/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	89540	72622	10/26/2017	18000780	CB120617	\$840.11
				89541	72623	10/26/2017	18000783	CB120617	\$2,560.00
				89542	72624	11/9/2017	18000780	CB120617	\$711.20
				89544	72632	11/9/2017	18000783	CB120617	\$3,200.00
				89552	72633	11/2/2017	18000780	CB120617	\$711.20
				89553	72635	11/2/2017	18000783	CB120617	\$3,200.00
							Check 871210	Total:	\$11,222.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871211	12/6/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	89265	72324	11/26/2017	18000339	CB120617	\$2,907.90
								Check 871211 Total:	\$2,907.90
871212	12/6/2017	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	89333	72421	11/17/2017		CB120617	\$144.00
								Check 871212 Total:	\$144.00
871213	12/6/2017	Printed Check	5872 MAGNET FORENSICS USA, INC.	89375	72473	8/11/2017	18000846	CB120617	\$1,700.00
								Check 871213 Total:	\$1,700.00
871214	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89726	72801	11/24/2017	18000359	CB120617	\$5,583.57
				89630	72711	11/17/2017	18000412	CB120617	\$1,304.69
				89251	72312	11/17/2017	18000553	CB120617	\$3,203.45
								Check 871214 Total:	\$10,091.71
871215	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89774	72848	11/17/2017	18000014	CB120617	\$374.54
								Check 871215 Total:	\$374.54
871216	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89777	72851	11/24/2017	18000014	CB120617	\$418.61
								Check 871216 Total:	\$418.61
871217	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89802	72875	12/1/2017	18000350	CB120617	\$879.89
								Check 871217 Total:	\$879.89
871218	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89760	72835	11/17/2017	18000014	CB120617	\$1,316.04
								Check 871218 Total:	\$1,316.04

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871219	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89622	72704	11/24/2017	18000350	CB120617	\$1,333.34
								Check 871219 Total:	\$1,333.34
871220	12/6/2017	Printed Check	2963 CAPE FEAR STAFFING	89772	72846	11/24/2017	18000014	CB120617	\$1,829.43
								Check 871220 Total:	\$1,829.43
871221	12/6/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	89654	72733	11/28/2017	18000133	CB120617	\$711.73
								Check 871221 Total:	\$711.73
871222	12/6/2017	Printed Check	3021 CENTURYLINK	89285	72343	11/15/2017		CB120617	\$7.79
								Check 871222 Total:	\$7.79
871223	12/6/2017	Printed Check	3021 CENTURYLINK	89493	72575	11/13/2017	18000209	CB120617	\$104.05
								Check 871223 Total:	\$104.05
871224	12/6/2017	Printed Check	3021 CENTURYLINK	89496	72578	11/9/2017	18000068	CB120617	\$164.73
								Check 871224 Total:	\$164.73
871225	12/6/2017	Printed Check	3477 HANEY'S TIRE SERVICE	89800	72873	11/27/2017	18000588	CB120617	\$1,340.84
								Check 871225 Total:	\$1,340.84
871226	12/6/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	89781	72854	11/13/2017		CB120617	\$81.19
				89368	72456	11/16/2017		CB120617	\$675.53
				89369	72457	11/22/2017		CB120617	\$37.30
				89370	72458	11/20/2017		CB120617	\$214.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871226	12/6/2017	Printed Check	4532 TIRE SALES & SERVICE INC				Check 871226	Total:	\$1,008.39
871227	12/6/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	89920	72992	11/30/2017	18000168	CB120617	\$462.00
							Check 871227	Total:	\$462.00
871228	12/6/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	89921	72993	11/30/2017	18000169	CB120617	\$8,954.00
							Check 871228	Total:	\$8,954.00
871229	12/6/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	89919	72991	11/30/2017	18000167	CB120617	\$9,824.50
							Check 871229	Total:	\$9,824.50
871230	12/6/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	89922	72994	11/30/2017	18000681	CB120617	\$13,009.50
							Check 871230	Total:	\$13,009.50
871231	12/6/2017	Printed Check	6433 CORE & MAIN LP	89812	72884	11/17/2017		CB120617	\$116.63
							Check 871231	Total:	\$116.63
871232	12/6/2017	Printed Check	3135 CROSS CREEK SUBARU INC	89808	72881	11/25/2017	18000772	CB120617	\$2,889.07
							Check 871232	Total:	\$2,889.07
871233	12/6/2017	Printed Check	3204 DAVID B SUGGS	89615	72696	11/30/2017	18000542	CB120617	\$506.11
				89766	72841	11/30/2017		CB120617	\$133.75
							Check 871233	Total:	\$639.86
871234	12/6/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	89382	72468	11/22/2017	18000763	CB120617	\$1,350.00
							Check 871234	Total:	\$1,350.00

# A/P Cash Disbursements Journal

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Cumberland County, NC

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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
871235	12/6/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	89259	72318	11/3/2017		CB120617	\$203.25
							Check 871235	Total:	\$203.25
871236	12/6/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	89262	72321	10/31/2017		CB120617	\$1,435.50
				89266	72325	10/31/2017		CB120617	\$831.00
							Check 871236	Total:	\$2,266.50
871237	12/6/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	89268	72326	11/16/2017		CB120617	\$1,731.00
							Check 871237	Total:	\$1,731.00
871238	12/6/2017	Printed Check	2803 ARC3 GASES SOUTH	89490	72573	10/31/2017		CB120617	\$85.15
							Check 871238	Total:	\$85.15
871239	12/7/2017	Printed Check	4615 US FOODSERVICE	89273	72332	11/28/2017	18000770	CB120717	\$33,013.00
							Check 871239	Total:	\$33,013.00

**Grand Total:** \$14,196,190.72