

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37138	5/31/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	64274	50593	5/22/2017	17000110	IM053117	\$8,960.25
								Check 37138 Total:	\$8,960.25
37139	5/31/2017	EFT - register has been generated	4257 RESCARE	64440	50752	5/22/2017	17000808	IM053117	\$58,323.07
				64443	50755	5/22/2017	17000808	IM053117	\$105,491.41
				64445	50757	5/22/2017	17000808	IM053117	\$59,656.70
				64446	50758	5/22/2017	17000808	IM053117	\$112,098.51
								Check 37139 Total:	\$335,569.69
37140	5/31/2017	EFT - register has been generated	6334 AARON BARNES	63732	50077	5/22/2017		IM053117	\$84.53
								Check 37140 Total:	\$84.53
37141	5/31/2017	EFT - register has been generated	1065 ADRIAN D JONES	64460	50770	5/23/2017		IM053117	\$307.09
								Check 37141 Total:	\$307.09
37142	5/31/2017	EFT - register has been generated	665 ANDRA S BREWINGTON	63860	50202	5/17/2017		IM053117	\$50.83
								Check 37142 Total:	\$50.83
37143	5/31/2017	EFT - register has been generated	1264 ANISE A HAYES	64356	50670	5/23/2017		IM053117	\$140.39
								Check 37143 Total:	\$140.39
37144	5/31/2017	EFT - register has been generated	1669 ANN JOHNSON	63740	50085	5/18/2017		IM053117	\$426.93
								Check 37144 Total:	\$426.93

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37145	5/31/2017	EFT - register has been generated	1208 BOBBIE N REDDING	64084	50416	5/18/2017		IM053117	\$945.09
							Check 37145	Total:	\$945.09
37146	5/31/2017	EFT - register has been generated	1421 BRENDA R JACKSON	64104	50436	5/17/2017		IM053117	\$234.98
							Check 37146	Total:	\$234.98
37147	5/31/2017	EFT - register has been generated	1055 BUCK WILSON	64442	50754	5/23/2017		IM053117	\$231.62
							Check 37147	Total:	\$231.62
37148	5/31/2017	EFT - register has been generated	1076 CHERYL MCLAURIN	63589	50212	4/27/2017		IM053117	\$30.17
							Check 37148	Total:	\$30.17
37149	5/31/2017	EFT - register has been generated	1668 CONNIE F SPELL	64462	50773	5/23/2017		IM053117	\$132.32
							Check 37149	Total:	\$132.32
37150	5/31/2017	EFT - register has been generated	5824 CYNTHIA M. YAW	63954	50292	5/23/2017		IM053117	\$41.30
							Check 37150	Total:	\$41.30
37151	5/31/2017	EFT - register has been generated	1086 DANIEL ORTIZ	64439	50751	5/19/2017		IM053117	\$88.81
							Check 37151	Total:	\$88.81
37152	5/31/2017	EFT - register has been generated	1086 DANIEL ORTIZ	63584	50207	5/15/2017		IM053117	\$425.34
							Check 37152	Total:	\$425.34
37153	5/31/2017	EFT - register has been generated	1636 DELOMA GRAHAM	63963	50303	5/23/2017		IM053117	\$79.72
							Check 37153	Total:	\$79.72

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37154	5/31/2017	EFT - register has been generated	962 DIANA M BLUE	63586	50209	5/15/2017		IM053117	\$364.04
								Check 37154 Total:	\$364.04
37155	5/31/2017	EFT - register has been generated	1666 DONNA H FOSTER	64002	50339	5/23/2017		IM053117	\$69.50
								Check 37155 Total:	\$69.50
37156	5/31/2017	EFT - register has been generated	4861 ERIC M VITALE	63734	50079	5/22/2017		IM053117	\$79.72
								Check 37156 Total:	\$79.72
37157	5/31/2017	EFT - register has been generated	5363 GALE BULLARD	64350	50664	5/18/2017		IM053117	\$120.91
								Check 37157 Total:	\$120.91
37158	5/31/2017	EFT - register has been generated	4862 GREGORY P SHERMETO	63737	50082	5/22/2017		IM053117	\$51.36
								Check 37158 Total:	\$51.36
37159	5/31/2017	EFT - register has been generated	1563 JAIMIE L RACHAL MELTON	63994	50331	5/23/2017		IM053117	\$115.03
								Check 37159 Total:	\$115.03
37160	5/31/2017	EFT - register has been generated	669 JAMISON L WARREN JR	63856	50198	5/18/2017		IM053117	\$92.02
				63861	50203	5/17/2017		IM053117	\$50.83
								Check 37160 Total:	\$142.85
37161	5/31/2017	EFT - register has been generated	5988 JOSHUA GRANDLIENARD	63735	50080	5/22/2017		IM053117	\$74.90
								Check 37161 Total:	\$74.90

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37162	5/31/2017	EFT - register has been generated	1644 KATLYN M ALLEN	63736	50081	5/22/2017		IM053117	\$156.76
				63992	50329	5/22/2017		IM053117	\$84.53
								Check 37162 Total:	\$241.29
37163	5/31/2017	EFT - register has been generated	4807 KRISTIN A BONOYER	64295	50611	5/16/2017		IM053117	\$685.18
37164	5/31/2017	EFT - register has been generated	670 LAUREN CULBRETH	63859	50201	4/27/2017		IM053117	\$32.31
37165	5/31/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	64448	50760	5/18/2017		IM053117	\$51.90
37166	5/31/2017	EFT - register has been generated	1030 LYNETTEA K ALLEN-GEDDIE	64441	50753	5/12/2017		IM053117	\$1,293.26
37167	5/31/2017	EFT - register has been generated	995 MAERONDA BRITT	64455	50765	5/17/2017		IM053117	\$300.03
37168	5/31/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	64444	50756	5/22/2017		IM053117	\$75.97
37169	5/31/2017	EFT - register has been generated	6061 MARYSSA SADLER	64447	50759	5/1/2017		IM053117	\$91.50

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37170	5/31/2017	EFT - register has been generated	5833 MATTHEW ROONEY	64214	50537	5/24/2017		IM053117	\$240.94
								Check 37170 Total:	\$240.94
37171	5/31/2017	EFT - register has been generated	1363 MIRIAM R ANDREWS	64353	50667	5/12/2017		IM053117	\$65.81
								Check 37171 Total:	\$65.81
37172	5/31/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	64391	50704	5/26/2017		IM053117	\$467.52
								Check 37172 Total:	\$467.52
37173	5/31/2017	EFT - register has been generated	6337 PAIGE MORTON	63964	50302	5/23/2017		IM053117	\$32.13
								Check 37173 Total:	\$32.13
37174	5/31/2017	EFT - register has been generated	920 RODNEY E JENKINS	64457	50767	5/25/2017		IM053117	\$45.84
								Check 37174 Total:	\$45.84
37175	5/31/2017	EFT - register has been generated	1497 ROSEMARIE FODERARO	64396	50710	5/26/2017		IM053117	\$8.56
								Check 37175 Total:	\$8.56
37176	5/31/2017	EFT - register has been generated	968 SANDRA L SHIPLEY	63588	50211	4/27/2017		IM053117	\$18.40
								Check 37176 Total:	\$18.40
37177	5/31/2017	EFT - register has been generated	6195 SANDRA MILTON	63877	50219	5/19/2017		IM053117	\$23.43
								Check 37177 Total:	\$23.43
37178	5/31/2017	EFT - register has been generated	666 SHEILA DAIL	63857	50199	4/27/2017		IM053117	\$32.31
								Check 37178 Total:	\$32.31

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37179	5/31/2017	EFT - register has been generated	1068 STEVEN D CHURCH	63585	50208	5/15/2017		IM053117	\$179.76
								Check 37179 Total:	\$179.76
37180	5/31/2017	EFT - register has been generated	783 TATUM J BUCKLEY	64278	50596	5/25/2017		IM053117	\$543.80
								Check 37180 Total:	\$543.80
37181	5/31/2017	EFT - register has been generated	4801 TAWANDA L DIAZ	63270	49901	5/3/2017		IM053117	\$274.37
								Check 37181 Total:	\$274.37
37182	5/31/2017	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	63729	50074	5/22/2017		IM053117	\$61.53
								Check 37182 Total:	\$61.53
37183	5/31/2017	EFT - register has been generated	5351 TONIA HOYER	64358	50672	5/23/2017		IM053117	\$180.06
								Check 37183 Total:	\$180.06
37184	5/31/2017	EFT - register has been generated	6055 WANDA PRIOLEAU	63953	50290	5/23/2017		IM053117	\$41.30
								Check 37184 Total:	\$41.30
37185	5/31/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	64074	50406	5/4/2017		IM053117	\$50.00
				64191	50518	5/22/2017		IM053117	\$1,300.00
				64432	50744	5/26/2017		IM053117	\$1,272.45
				64379	50694	5/15/2017	17000367	IM053117	\$6,726.21
								Check 37185 Total:	\$9,348.66

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37186	5/31/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	64427	50739	5/15/2017		IM053117	\$150.00
							Check 37186	Total:	\$150.00
37187	5/31/2017	EFT - register has been generated	2738 ALLIANCE BEHAVIORAL HEALTHCARE	61468	49072	5/9/2017	17000962	IM053117	\$5,788.77
							Check 37187	Total:	\$5,788.77
170757	5/30/2017	Direct Disbursement (Manual)	5079 MORGAN STANLEY	64630	50964	5/30/2017		ACHDD	\$1,000,000.00
							Check 170757	Total:	\$1,000,000.00
170758	5/31/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	64678	51012	5/26/2017		ACHDD	\$300,882.58
							Check 170758	Total:	\$300,882.58
170759	5/31/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	64921	51251	5/31/2017		ACHDD	\$35,948.81
							Check 170759	Total:	\$35,948.81
170766	6/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	65764	52067	6/2/2017		ACHDD	\$3,005.08
							Check 170766	Total:	\$3,005.08
170767	6/2/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	65766	52069	6/2/2017		ACHDD	\$386.33
							Check 170767	Total:	\$386.33
170768	6/2/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	65768	52071	6/2/2017		ACHDD	\$117.25
							Check 170768	Total:	\$117.25
170770	6/1/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	65354	51674	6/1/2017		ACHDD	\$10,600.62
							Check 170770	Total:	\$10,600.62

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170774	6/1/2017	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	64706	51047	5/8/2017		ACHDD	\$538,733.75
								Check 170774 Total:	\$538,733.75
170775	6/1/2017	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	64727	51061	5/9/2017		ACHDD	\$66,251.25
								Check 170775 Total:	\$66,251.25
858468	5/31/2017	Printed Check	2817 A SHRED AHEAD	64381	50695	5/22/2017		IM053117	\$45.27
								Check 858468 Total:	\$45.27
858469	5/31/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	63822	50164	5/19/2017	17000323	IM053117	\$3,510.57
								Check 858469 Total:	\$3,510.57
858470	5/31/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	61072	48696	4/27/2017		IM053117	\$580.00
				61111	48725	5/5/2017		IM053117	\$580.00
								Check 858470 Total:	\$1,160.00
858471	5/31/2017	Printed Check	2718 AFP INDUSTRIES, INC.	63646	50269	5/5/2017		IM053117	\$93.27
				63648	50270	5/11/2017		IM053117	\$338.49
				63649	50271	5/8/2017		IM053117	\$221.21
								Check 858471 Total:	\$652.97
858472	5/31/2017	Printed Check	2783 ANGELA THOMPSON	64451	50761	5/19/2017		IM053117	\$65.00
								Check 858472 Total:	\$65.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858473	5/31/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	64115	50447	5/4/2017		IM053117	\$14.59
							Check 858473	Total:	\$14.59
858474	5/31/2017	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	63970	50309	1/27/2017		IM053117	\$150.00
							Check 858474	Total:	\$150.00
858475	5/31/2017	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	63971	50310	2/17/2017		IM053117	\$60.00
							Check 858475	Total:	\$60.00
858476	5/31/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	64465	50775	5/15/2017	17000257	IM053117	\$554.48
							Check 858476	Total:	\$554.48
858477	5/31/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	64464	50774	5/15/2017	17000257	IM053117	\$1,077.25
							Check 858477	Total:	\$1,077.25
858478	5/31/2017	Printed Check	2928 B & W TRANSPORTING INC.	64049	50383	5/1/2017	17000202	IM053117	\$256.50
							Check 858478	Total:	\$256.50
858479	5/31/2017	Printed Check	2835 B.A. HOFT & ASSOCIATES	63407	50032	5/11/2017		IM053117	\$384.40
							Check 858479	Total:	\$384.40
858480	5/31/2017	Printed Check	2842 BARBARA A PARRISH	64355	50669	5/23/2017		IM053117	\$48.05
							Check 858480	Total:	\$48.05
858481	5/31/2017	Printed Check	2856 BEASLEY MEDIA GROUP	64076	50408	5/22/2017	17001011	IM053117	\$480.00
							Check 858481	Total:	\$480.00

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858482	5/31/2017	Printed Check	2856 BEASLEY MEDIA GROUP	64078	50411	5/22/2017	17001011	IM053117	\$1,365.17
								Check 858482 Total:	\$1,365.17
858483	5/31/2017	Printed Check	2856 BEASLEY MEDIA GROUP	64044	50378	5/18/2017	17001021	IM053117	\$5,000.00
								Check 858483 Total:	\$5,000.00
858484	5/31/2017	Printed Check	2875 BFPE INTERNATIONAL INC	64144	50475	4/28/2017		IM053117	\$55.00
								Check 858484 Total:	\$55.00
858485	5/31/2017	Printed Check	2875 BFPE INTERNATIONAL INC	64064	50401	5/17/2017		IM053117	\$325.38
								Check 858485 Total:	\$325.38
858486	5/31/2017	Printed Check	2897 BOB BARKER CO INC	63792	50134	5/8/2017		IM053117	\$956.87
								Check 858486 Total:	\$956.87
858487	5/31/2017	Printed Check	2905 BRADY PARTS INC	64270	50590	5/15/2017		IM053117	\$80.19
								Check 858487 Total:	\$80.19
858488	5/31/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	63796	50138	5/15/2017		IM053117	\$722.25
								Check 858488 Total:	\$722.25
858489	5/31/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	64079	50410	5/22/2017		IM053117	\$123.05
								Check 858489 Total:	\$123.05
858490	5/31/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	64075	50407	5/22/2017		IM053117	\$600.22
								Check 858490 Total:	\$600.22

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858491	5/31/2017	Printed Check	2918 BROADART COMPANY	64073	50405	5/17/2017		IM053117	\$873.12
							Check 858491	Total:	\$873.12
858492	5/31/2017	Printed Check	2960 CAPE FEAR CREMATORY, INC	61105	48723	5/8/2017		IM053117	\$560.00
							Check 858492	Total:	\$560.00
858493	5/31/2017	Printed Check	3012 CDM SMITH INC.	63979	50316	5/9/2017	17000652	IM053117	\$9,950.00
							Check 858493	Total:	\$9,950.00
858494	5/31/2017	Printed Check	3037 CHARLES R. UNDERWOOD INC.	64178	50505	5/18/2017		IM053117	\$900.00
							Check 858494	Total:	\$900.00
858495	5/31/2017	Printed Check	3036 CHARLOTTE SCALE CO, INC	63682	50304	5/5/2017		IM053117	\$172.50
				63988	50325	4/28/2017	17000246	IM053117	\$1,850.26
							Check 858495	Total:	\$2,022.76
858496	5/31/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	63760	50104	5/12/2017		IM053117	\$14.98
				64134	50465	5/16/2017		IM053117	\$14.98
				64357	50671	5/16/2017		IM053117	\$105.38
				64359	50673	5/10/2017		IM053117	\$94.68
				64361	50675	5/12/2017		IM053117	\$15.30
				63761	50105	4/28/2017		IM053117	\$642.47
				63794	50136	5/9/2017		IM053117	\$67.41

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858496	5/31/2017	Printed Check	3042 CHIEF SUPPLY				Check 858496	Total:	\$955.20
858497	5/31/2017	Printed Check	3053 CINTAS CORP - LOC. 936	61126	48740	4/30/2017		IM053117	\$443.80
							Check 858497	Total:	\$443.80
858498	5/31/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	64054	50387	5/16/2017	17000706	IM053117	\$900.00
							Check 858498	Total:	\$900.00
858499	5/31/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	64311	50627	5/25/2017		IM053117	\$3,566.83
				64312	50628	5/25/2017		IM053117	\$4,119.61
							Check 858499	Total:	\$7,686.44
858500	5/31/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	63653	50275	4/30/2017		IM053117	\$674.11
							Check 858500	Total:	\$674.11
858501	5/31/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64107	50439	5/4/2017		IM053117	\$127.20
				64110	50442	5/11/2017		IM053117	\$51.50
							Check 858501	Total:	\$178.70
858502	5/31/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	64422	50734	5/23/2017	17000720	IM053117	\$2,792.19
							Check 858502	Total:	\$2,792.19
858503	5/31/2017	Printed Check	3311 ENVIROLINK, INC.	64466	50776	5/15/2017	17000236	IM053117	\$19,343.00
							Check 858503	Total:	\$19,343.00

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858504	5/31/2017	Printed Check	3314	EQUIFAX INFORMATION SVS, LLC	64071	50403	5/17/2017	IM053117	\$25.00
					64221	50542	5/16/2017	IM053117	\$119.64
								Check 858504 Total:	\$144.64
858505	5/31/2017	Printed Check	3342	FASTENAL COMPANY	64117	50448	5/2/2017	IM053117	\$15.94
					64123	50454	5/5/2017	IM053117	\$74.50
					64126	50457	5/8/2017	IM053117	\$10.31
					63666	50288	5/9/2017	IM053117	\$153.86
					63668	50289	5/10/2017	IM053117	\$157.39
								Check 858505 Total:	\$412.00
858506	5/31/2017	Printed Check	3355	FAYETTEVILLE SWAMPDOGS	63824	50166	4/27/2017	IM053117	\$1,194.01
858507	5/31/2017	Printed Check	3356	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	60580	48208	5/3/2017	IM053117	\$125.00
					64031	50370	5/4/2017	IM053117	\$180.00
								Check 858507 Total:	\$305.00
858508	5/31/2017	Printed Check	3370	FERGUSON ENTERPRISES INC	64277	50595	5/16/2017	IM053117	\$492.33
858509	5/31/2017	Printed Check	3397	FRANKLIN BAKING CO LLC	63752	50097	5/6/2017	17000116 IM053117	\$1,994.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858510	5/31/2017	Printed Check	3404 FROEHLING & ROBERTSON, INC	63774	50116	5/3/2017		IM053117	\$25,830.00
							Check 858510	Total:	\$25,830.00
858511	5/31/2017	Printed Check	3413 GEIGER BROS	64349	50663	3/15/2017		IM053117	\$495.79
							Check 858511	Total:	\$495.79
858512	5/31/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	64292	50609	5/16/2017		IM053117	\$179.70
				64217	50540	5/16/2017		IM053117	\$179.70
							Check 858512	Total:	\$359.40
858513	5/31/2017	Printed Check	3432 GLOBAL PROTECTION CORP	64087	50419	5/9/2017		IM053117	\$436.56
							Check 858513	Total:	\$436.56
858514	5/31/2017	Printed Check	3432 GLOBAL PROTECTION CORP	64086	50418	5/2/2017		IM053117	\$489.59
							Check 858514	Total:	\$489.59
858515	5/31/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	63655	50277	5/7/2017		IM053117	\$2,201.60
							Check 858515	Total:	\$2,201.60
858516	5/31/2017	Printed Check	3446 GOVCONNECTION, INC.	64035	50371	5/1/2017	17001057	IM053117	\$1,224.08
							Check 858516	Total:	\$1,224.08
858517	5/31/2017	Printed Check	3454 GRAINGER	64556	50891	5/25/2017		IM053117	\$213.90
				63770	50112	5/2/2017		IM053117	\$26.65
				63773	50115	5/2/2017		IM053117	\$79.96

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858517	5/31/2017	Printed Check	3454 GRAINGER	63771	50113	4/28/2017		IM053117	\$165.43
								Check 858517 Total:	\$485.94
858518	5/31/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	63814	50156	5/8/2017		IM053117	\$16.77
				64065	50398	5/10/2017		IM053117	\$55.58
								Check 858518 Total:	\$72.35
858519	5/31/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	64082	50414	5/22/2017		IM053117	\$635.20
								Check 858519 Total:	\$635.20
858520	5/31/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	64085	50417	5/22/2017		IM053117	\$754.00
								Check 858520 Total:	\$754.00
858521	5/31/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	64283	50601	5/16/2017		IM053117	\$500.00
								Check 858521 Total:	\$500.00
858522	5/31/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	63800	50142	5/15/2017		IM053117	\$995.22
								Check 858522 Total:	\$995.22
858523	5/31/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	63602	50224	3/28/2017		IM053117	\$209.20
								Check 858523 Total:	\$209.20
858524	5/31/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	63675	50297	4/18/2017		IM053117	\$574.38
								Check 858524 Total:	\$574.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858525	5/31/2017	Printed Check	3566 INDUSTRIAL POWER INC	64139	50470	5/22/2017		IM053117	\$212.07
								Check 858525 Total:	\$212.07
858526	5/31/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	64072	50404	5/11/2017	17000296	IM053117	\$8,186.20
								Check 858526 Total:	\$8,186.20
858527	5/31/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	61318	48926	5/8/2017		IM053117	\$31.39
				61335	48941	5/10/2017		IM053117	\$337.17
				61358	48964	5/8/2017		IM053117	\$967.55
				63281	49913	5/10/2017		IM053117	\$802.50
				64179	50506	3/2/2017		IM053117	\$272.74
								Check 858527 Total:	\$2,411.35
858528	5/31/2017	Printed Check	3637 J & E PEST CONTROL, INC	64261	50581	5/16/2017		IM053117	\$75.00
				64262	50582	5/18/2017		IM053117	\$65.00
								Check 858528 Total:	\$140.00
858529	5/31/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	63974	50312	1/25/2017		IM053117	\$4,683.76
				63975	50313	4/27/2017		IM053117	\$3,288.31
				63976	50314	1/11/2017		IM053117	\$3,538.64
				63978	50315	3/20/2017		IM053117	\$11,666.97
								Check 858529 Total:	\$23,177.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858530	5/31/2017	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	64342	50656	4/5/2017		IM053117	\$2,086.50
							Check 858530	Total:	\$2,086.50
858531	5/31/2017	Printed Check	3631 JEB DESIGNS INC	63803	50145	5/9/2017		IM053117	\$197.95
							Check 858531	Total:	\$197.95
858532	5/31/2017	Printed Check	3645 JOHNSON CONTROLS	63414	50039	5/15/2017	17001017	IM053117	\$5,564.00
				64383	50697	1/2/2017		IM053117	\$89.16
							Check 858532	Total:	\$5,653.16
858533	5/31/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	64247	50568	5/17/2017		IM053117	\$92.00
							Check 858533	Total:	\$92.00
858534	5/31/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	64246	50566	5/12/2017		IM053117	\$626.94
							Check 858534	Total:	\$626.94
858535	5/31/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	64067	50400	5/12/2017		IM053117	\$952.02
							Check 858535	Total:	\$952.02
858536	5/31/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	64211	50536	5/15/2017	17000125	IM053117	\$7,196.59
				64502	50837	5/22/2017	17000125	IM053117	\$14,784.25
							Check 858536	Total:	\$21,980.84
858537	5/31/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	64042	50377	4/29/2017	17000401	IM053117	\$13.50
							Check 858537	Total:	\$13.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858538	5/31/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	64046	50380	4/29/2017		IM053117	\$256.53
							Check 858538	Total:	\$256.53
858539	5/31/2017	Printed Check	3727 LARRY D ELLIS	64453	50763	5/15/2017		IM053117	\$50.00
							Check 858539	Total:	\$50.00
858540	5/31/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	63616	50239	4/25/2017	17000814	IM053117	\$1,452.63
							Check 858540	Total:	\$1,452.63
858541	5/31/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	64108	50440	5/8/2017		IM053117	\$345.01
							Check 858541	Total:	\$345.01
858542	5/31/2017	Printed Check	3748 LEXISNEXIS	63730	50075	5/11/2017		IM053117	\$21.17
							Check 858542	Total:	\$21.17
858543	5/31/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	63849	50192	5/11/2017		IM053117	\$21.17
							Check 858543	Total:	\$21.17
858544	5/31/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	63853	50196	5/11/2017		IM053117	\$46.48
							Check 858544	Total:	\$46.48
858545	5/31/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	64088	50421	5/11/2017		IM053117	\$21.17
							Check 858545	Total:	\$21.17
858546	5/31/2017	Printed Check	3781 LUMBEE RIVER EMC	64106	50438	5/20/2017		IM053117	\$105.27
							Check 858546	Total:	\$105.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858547	5/31/2017	Printed Check	3782 LUMBER RIVER QUALITY	64286	50603	5/25/2017	17001036	IM053117	\$18,892.73
				64529	50864	5/3/2017	17000916	IM053117	\$23,480.62
								Check 858547 Total:	\$42,373.35
858548	5/31/2017	Printed Check	3800 MARION E WALL	64208	50532	5/3/2017	17000406	IM053117	\$6,762.88
858549	5/31/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	63269	49900	5/11/2017		IM053117	\$25.65
858550	5/31/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	64437	50749	4/30/2017		IM053117	\$2,700.00
858551	5/31/2017	Printed Check	3871 MID-SOUTH LIGHTING	64557	50892	5/23/2017		IM053117	\$29.59
858552	5/31/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	64056	50390	5/10/2017	17000295	IM053117	\$323.57
858553	5/31/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	61300	48909	5/10/2017		IM053117	\$1,475.52
858554	5/31/2017	Printed Check	3911 NC DEPT OF CORRECTION	64331	50645	4/25/2017	17000226	IM053117	\$12,983.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858555	5/31/2017	Printed Check	4064 NC DEPT OF LABOR	64141	50472	5/11/2017		IM053117	\$800.00
								Check 858555 Total:	\$800.00
858556	5/31/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	64352	50666	5/2/2017		IM053117	\$190.00
								Check 858556 Total:	\$190.00
858557	5/31/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	64537	50872	5/8/2017		IM053117	\$1,419.30
								Check 858557 Total:	\$1,419.30
858558	5/31/2017	Printed Check	3974 NC STATE UNIVERSITY	64209	50533	5/23/2017		IM053117	\$200.00
								Check 858558 Total:	\$200.00
858559	5/31/2017	Printed Check	3984 NCASWCD	63923	50261	5/23/2017		IM053117	\$100.00
								Check 858559 Total:	\$100.00
858560	5/31/2017	Printed Check	3984 NCASWCD	63969	50308	5/1/2017		IM053117	\$130.00
								Check 858560 Total:	\$130.00
858561	5/31/2017	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	64105	50437	5/18/2017	17001044	IM053117	\$2,902.91
								Check 858561 Total:	\$2,902.91
858562	5/31/2017	Printed Check	4023 NEW DAY BEHAVIORAL	64528	50863	5/23/2017	17000535	IM053117	\$200.00
				64530	50865	4/10/2017	17000535	IM053117	\$200.00
				64532	50867	5/24/2017	17000535	IM053117	\$200.00
								Check 858562 Total:	\$600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858563	5/31/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	64336	50650	5/24/2017		IM053117	\$884.89
				63654	50276	5/25/2016		IM053117	\$857.00
								Check 858563 Total:	\$1,741.89
858564	5/31/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	64111	50444	5/19/2017		IM053117	\$658.78
858565	5/31/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	63821	50163	5/15/2017	17000256	IM053117	\$581.74
858566	5/31/2017	Printed Check	5000 ONE TIME PAY	64216	50539	5/23/2017		IM053117	\$95.00
858567	5/31/2017	Printed Check	5000 ONE TIME PAY	64222	50541	5/23/2017		IM053117	\$60.00
858568	5/31/2017	Printed Check	5000 ONE TIME PAY	64506	50841	5/26/2017		IM053117	\$15.00
858569	5/31/2017	Printed Check	5000 ONE TIME PAY	64227	50548	5/23/2017		IM053117	\$15.00
858570	5/31/2017	Printed Check	5000 ONE TIME PAY	64326	50640	4/13/2017		IM053117	\$433.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858571	5/31/2017	Printed Check	5000 ONE TIME PAY	64231	50551	5/22/2017		IM053117	\$20.00
								Check 858571 Total:	\$20.00
858572	5/31/2017	Printed Check	5000 ONE TIME PAY	63847	50189	5/22/2017		IM053117	\$50.00
								Check 858572 Total:	\$50.00
858573	5/31/2017	Printed Check	5000 ONE TIME PAY	64524	50859	5/26/2017		IM053117	\$75.00
								Check 858573 Total:	\$75.00
858574	5/31/2017	Printed Check	5000 ONE TIME PAY	64230	50550	5/23/2017		IM053117	\$25.00
								Check 858574 Total:	\$25.00
858575	5/31/2017	Printed Check	5000 ONE TIME PAY	63999	50336	5/19/2017		IM053117	\$20.00
								Check 858575 Total:	\$20.00
858576	5/31/2017	Printed Check	5000 ONE TIME PAY	64535	50870	5/26/2017		IM053117	\$30.00
								Check 858576 Total:	\$30.00
858577	5/31/2017	Printed Check	5000 ONE TIME PAY	64370	50685	5/26/2017		IM053117	\$25.00
								Check 858577 Total:	\$25.00
858578	5/31/2017	Printed Check	5000 ONE TIME PAY	64003	50340	5/19/2017		IM053117	\$150.00
								Check 858578 Total:	\$150.00
858579	5/31/2017	Printed Check	5000 ONE TIME PAY	64232	50553	5/23/2017		IM053117	\$70.00
								Check 858579 Total:	\$70.00

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858580	5/31/2017	Printed Check	5000 ONE TIME PAY	64234	50555	5/23/2017		IM053117	\$65.00
								Check 858580 Total:	\$65.00
858581	5/31/2017	Printed Check	5000 ONE TIME PAY	64242	50562	5/23/2017		IM053117	\$40.00
								Check 858581 Total:	\$40.00
858582	5/31/2017	Printed Check	5000 ONE TIME PAY	64538	50873	5/26/2017		IM053117	\$50.00
								Check 858582 Total:	\$50.00
858583	5/31/2017	Printed Check	5000 ONE TIME PAY	64243	50563	5/23/2017		IM053117	\$25.00
								Check 858583 Total:	\$25.00
858584	5/31/2017	Printed Check	5000 ONE TIME PAY	64539	50874	5/26/2017		IM053117	\$200.00
								Check 858584 Total:	\$200.00
858585	5/31/2017	Printed Check	5000 ONE TIME PAY	64244	50564	5/23/2017		IM053117	\$40.00
								Check 858585 Total:	\$40.00
858587	5/31/2017	Printed Check	5000 ONE TIME PAY	64372	50686	5/26/2017		IM053117	\$30.00
								Check 858587 Total:	\$30.00
858588	5/31/2017	Printed Check	5000 ONE TIME PAY	64245	50565	5/23/2017		IM053117	\$15.00
								Check 858588 Total:	\$15.00
858589	5/31/2017	Printed Check	5000 ONE TIME PAY	64280	50598	5/18/2017		IM053117	\$2,220.00
								Check 858589 Total:	\$2,220.00

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858590	5/31/2017	Printed Check	5000 ONE TIME PAY	64249	50569	5/23/2017		IM053117	\$30.00
								Check 858590 Total:	\$30.00
858591	5/31/2017	Printed Check	5000 ONE TIME PAY	64373	50687	5/25/2017		IM053117	\$30.00
								Check 858591 Total:	\$30.00
858592	5/31/2017	Printed Check	5000 ONE TIME PAY	64248	50567	5/23/2017		IM053117	\$30.00
								Check 858592 Total:	\$30.00
858593	5/31/2017	Printed Check	5000 ONE TIME PAY	64250	50570	5/23/2017		IM053117	\$59.00
								Check 858593 Total:	\$59.00
858594	5/31/2017	Printed Check	5000 ONE TIME PAY	64251	50571	5/23/2017		IM053117	\$30.00
								Check 858594 Total:	\$30.00
858595	5/31/2017	Printed Check	5000 ONE TIME PAY	64374	50688	5/25/2017		IM053117	\$30.00
								Check 858595 Total:	\$30.00
858597	5/31/2017	Printed Check	5000 ONE TIME PAY	64541	50876	5/26/2017		IM053117	\$30.00
								Check 858597 Total:	\$30.00
858598	5/31/2017	Printed Check	5000 ONE TIME PAY	64007	50344	5/19/2017		IM053117	\$65.00
								Check 858598 Total:	\$65.00
858600	5/31/2017	Printed Check	5000 ONE TIME PAY	64252	50572	5/23/2017		IM053117	\$50.00
								Check 858600 Total:	\$50.00

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858601	5/31/2017	Printed Check	5000 ONE TIME PAY	64253	50573	5/23/2017		IM053117	\$40.00
								Check 858601 Total:	\$40.00
858602	5/31/2017	Printed Check	5000 ONE TIME PAY	64015	50352	5/19/2017		IM053117	\$20.00
								Check 858602 Total:	\$20.00
858603	5/31/2017	Printed Check	5000 ONE TIME PAY	64378	50692	5/25/2017		IM053117	\$10.00
								Check 858603 Total:	\$10.00
858604	5/31/2017	Printed Check	5000 ONE TIME PAY	64377	50691	5/25/2017		IM053117	\$10.00
								Check 858604 Total:	\$10.00
858605	5/31/2017	Printed Check	5000 ONE TIME PAY	63606	50229	5/10/2017		IM053117	\$4.75
								Check 858605 Total:	\$4.75
858606	5/31/2017	Printed Check	5000 ONE TIME PAY	63604	50227	5/10/2017		IM053117	\$4.75
								Check 858606 Total:	\$4.75
858607	5/31/2017	Printed Check	5000 ONE TIME PAY	64380	50693	5/25/2017		IM053117	\$25.00
								Check 858607 Total:	\$25.00
858608	5/31/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	64192	50519	5/11/2017	17000453	IM053117	\$3,679.90
								Check 858608 Total:	\$3,679.90
858609	5/31/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	63673	50295	5/5/2017		IM053117	\$281.25
				63674	50296	5/5/2017		IM053117	\$180.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858609	5/31/2017	Printed Check	4149 PHILLIP'S TOWING				Check 858609	Total:	\$461.25
858610	5/31/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	63769	50110	5/17/2017	17000175	IM053117	\$306.30
				63839	50185	5/17/2017	17000174	IM053117	\$24.45
				64223	50544	5/17/2017		IM053117	\$29.61
				64116	50449	5/17/2017		IM053117	\$32.17
							Check 858610	Total:	\$392.53
858611	5/31/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	64094	50427	5/17/2017	17000232	IM053117	\$525.91
							Check 858611	Total:	\$525.91
858612	5/31/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	64097	50429	5/16/2017	17000232	IM053117	\$700.87
							Check 858612	Total:	\$700.87
858613	5/31/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	63815	50157	5/12/2017	17000261	IM053117	\$630.21
				63816	50158	5/10/2017	17000261	IM053117	\$272.85
				63817	50159	5/11/2017	17000261	IM053117	\$58.85
							Check 858613	Total:	\$961.91
858614	5/31/2017	Printed Check	4162 PITNEY BOWES, INC.	64219	50543	3/1/2017	17000523	IM053117	\$300.00
							Check 858614	Total:	\$300.00
858615	5/31/2017	Printed Check	4172 PORTABLE TOILETS OF FAYETTEVIL	62909	49543	5/16/2017		IM053117	\$80.25
							Check 858615	Total:	\$80.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858616	5/31/2017	Printed Check	4174 POSITIVE PROMOTIONS	64340	50654	5/25/2017		IM053117	\$942.35
							Check 858616	Total:	\$942.35
858617	5/31/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	64124	50455	5/19/2017		IM053117	\$67.36
				64125	50456	5/18/2017		IM053117	\$32.10
				64128	50459	5/23/2017		IM053117	\$44.54
							Check 858617	Total:	\$144.00
858618	5/31/2017	Printed Check	4182 PRECIOUS HAVEN INC	63385	50011	5/2/2017		IM053117	\$16,067.20
							Check 858618	Total:	\$16,067.20
858619	5/31/2017	Printed Check	2721 PRICE DIGEST	63949	50291	5/16/2017		IM053117	\$159.95
							Check 858619	Total:	\$159.95
858620	5/31/2017	Printed Check	4199 PROFESSIONAL RECOVERY	63764	50126	5/5/2017		IM053117	\$101.90
							Check 858620	Total:	\$101.90
858621	5/31/2017	Printed Check	4205 PROSHRED SECURITY	64109	50441	5/12/2017		IM053117	\$630.00
							Check 858621	Total:	\$630.00
858622	5/31/2017	Printed Check	4208 PSR INC	60350	47987	5/5/2017	17000021	IM053117	\$1,675.00
							Check 858622	Total:	\$1,675.00
858623	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63459	50084	5/15/2017		IM053117	\$42.57
				63466	50091	5/15/2017		IM053117	\$3,749.93

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858623	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64154	50484	5/5/2017	17000213	IM053117	\$483.27
				64157	50485	5/5/2017	17000213	IM053117	\$310.45
				64158	50487	5/5/2017	17000213	IM053117	\$65.30
				64161	50489	5/5/2017	17000213	IM053117	\$1,562.75
				64163	50490	5/5/2017	17000213	IM053117	\$1,200.12
				64164	50491	5/5/2017	17000213	IM053117	\$56.36
				64165	50492	5/5/2017	17000213	IM053117	\$155.57
				64166	50493	5/5/2017	17000213	IM053117	\$306.12
				64167	50494	5/5/2017	17000213	IM053117	\$974.15
				64168	50495	5/5/2017	17000213	IM053117	\$1,472.88
							Check 858623	Total:	\$10,379.47
858624	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64309	50625	5/22/2017	17000423	IM053117	\$36.80
							Check 858624	Total:	\$36.80
858625	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64098	50430	5/18/2017	17000423	IM053117	\$87.51
							Check 858625	Total:	\$87.51
858626	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64585	50920	5/23/2017	17000061	IM053117	\$201.72
							Check 858626	Total:	\$201.72

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858627	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64423	50735	5/23/2017	17000423	IM053117	\$202.80
								Check 858627 Total:	\$202.80
858628	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64587	50922	5/23/2017	17000061	IM053117	\$212.96
								Check 858628 Total:	\$212.96
858629	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64099	50431	5/18/2017	17000423	IM053117	\$3,043.27
								Check 858629 Total:	\$3,043.27
858630	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64559	50894	5/17/2017		IM053117	\$247.70
				61117	48732	5/5/2017		IM053117	\$227.38
				64233	50554	5/19/2017		IM053117	\$315.00
				64235	50556	5/23/2017		IM053117	\$62.00
								Check 858630 Total:	\$852.08
858631	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64323	50637	5/16/2017		IM053117	\$26.62
								Check 858631 Total:	\$26.62
858632	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64324	50638	5/16/2017		IM053117	\$30.48
								Check 858632 Total:	\$30.48
858633	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64322	50636	5/16/2017		IM053117	\$44.70
								Check 858633 Total:	\$44.70

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858634	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64321	50635	5/16/2017		IM053117	\$72.82
							Check 858634	Total:	\$72.82
858635	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64237	50558	5/16/2017		IM053117	\$96.24
							Check 858635	Total:	\$96.24
858636	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64333	50647	5/16/2017		IM053117	\$105.32
							Check 858636	Total:	\$105.32
858637	5/31/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	64320	50634	5/16/2017		IM053117	\$139.28
							Check 858637	Total:	\$139.28
858638	5/31/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	63672	50294	4/4/2017		IM053117	\$14.87
							Check 858638	Total:	\$14.87
858639	5/31/2017	Printed Check	4240 R & D SYSTEMS INC	64089	50420	8/4/2016		IM053117	\$162.68
							Check 858639	Total:	\$162.68
858640	5/31/2017	Printed Check	4240 R & D SYSTEMS INC	64091	50423	5/11/2017		IM053117	\$173.65
							Check 858640	Total:	\$173.65
858641	5/31/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	64118	50450	5/23/2017		IM053117	\$59.31
				64121	50452	5/19/2017		IM053117	\$8.45
				64122	50453	5/17/2017		IM053117	\$213.96
				63819	50161	5/11/2017	17000416	IM053117	\$10.65

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858641	5/31/2017	Printed Check	4270 RITE-WAY SAFE & SUPPLY CO.				Check 858641	Total:	\$292.37
858642	5/31/2017	Printed Check	4303 RUSMAR, INC.	63677	50299	5/5/2017	17000682	IM053117	\$22,944.44
							Check 858642	Total:	\$22,944.44
858643	5/31/2017	Printed Check	4338 S & D COFFEE INC	63753	50098	5/2/2017	17000141	IM053117	\$688.47
							Check 858643	Total:	\$688.47
858644	5/31/2017	Printed Check	4315 SALVATION ARMY, THE	64066	50399	5/16/2017	17000944	IM053117	\$63,736.30
							Check 858644	Total:	\$63,736.30
858645	5/31/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	64228	50549	5/19/2017		IM053117	\$399.97
							Check 858645	Total:	\$399.97
858646	5/31/2017	Printed Check	4362 SHI INTERNATIONAL CORP	64523	50858	5/24/2017	17001103	IM053117	\$2,621.50
							Check 858646	Total:	\$2,621.50
858647	5/31/2017	Printed Check	4391 SOUTH RIVER EMC	63767	50109	5/16/2017	17000417	IM053117	\$57.05
				64119	50451	5/11/2017		IM053117	\$1,019.66
							Check 858647	Total:	\$1,076.71
858648	5/31/2017	Printed Check	4391 SOUTH RIVER EMC	64459	50769	5/18/2017		IM053117	\$182.00
							Check 858648	Total:	\$182.00
858649	5/31/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	64058	50391	5/22/2017		IM053117	\$36.00
							Check 858649	Total:	\$36.00

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858650	5/31/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	60748	48373	5/4/2017	17000093	IM053117	\$174.75
				64200	50524	5/22/2017		IM053117	\$28.17
				64201	50525	4/24/2017		IM053117	\$403.97
				64202	50526	3/20/2017		IM053117	\$43.66
				64203	50527	2/20/2017		IM053117	\$127.57
				64204	50528	1/23/2017		IM053117	\$173.63
Check 858650 Total:								\$951.75	
858651	5/31/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	64206	50530	5/20/2017		IM053117	\$13.95
				64207	50531	5/20/2017		IM053117	\$278.87
Check 858651 Total:								\$292.82	
858652	5/31/2017	Printed Check	4481 TANDUS CENTIVA US LLC	63463	50088	5/11/2017	17000686	IM053117	\$22,413.41
				Check 858652 Total:					
858653	5/31/2017	Printed Check	9998 TAX 1	64275	50592	5/24/2017		IM053117	\$53.67
				Check 858653 Total:					
858654	5/31/2017	Printed Check	9998 TAX 1	64620	50954	5/30/2017		IM053117	\$95.17
				Check 858654 Total:					
858655	5/31/2017	Printed Check	9998 TAX 1	64402	50716	5/25/2017		IM053117	\$50.22
				Check 858655 Total:					

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858656	5/31/2017	Printed Check	9998 TAX 1	64403	50717	5/25/2017		IM053117	\$141.65
								Check 858656 Total:	\$141.65
858658	5/31/2017	Printed Check	9998 TAX 1	64621	50955	5/30/2017		IM053117	\$41.27
								Check 858658 Total:	\$41.27
858659	5/31/2017	Printed Check	9998 TAX 1	64624	50958	5/30/2017		IM053117	\$111.48
								Check 858659 Total:	\$111.48
858660	5/31/2017	Printed Check	9998 TAX 1	64622	50956	5/30/2017		IM053117	\$351.90
								Check 858660 Total:	\$351.90
858661	5/31/2017	Printed Check	9998 TAX 1	64623	50957	5/30/2017		IM053117	\$485.53
								Check 858661 Total:	\$485.53
858662	5/31/2017	Printed Check	9998 TAX 1	64625	50959	5/30/2017		IM053117	\$2,656.97
								Check 858662 Total:	\$2,656.97
858663	5/31/2017	Printed Check	9998 TAX 1	64405	50719	5/25/2017		IM053117	\$57.00
								Check 858663 Total:	\$57.00
858664	5/31/2017	Printed Check	9999 TAX 2	64507	50842	5/26/2017		IM053117	\$34.91
								Check 858664 Total:	\$34.91
858665	5/31/2017	Printed Check	9999 TAX 2	64296	50612	5/24/2017		IM053117	\$123.62
								Check 858665 Total:	\$123.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858666	5/31/2017	Printed Check	9999 TAX 2	64508	50843	5/26/2017		IM053117	\$111.76
								Check 858666 Total:	\$111.76
858667	5/31/2017	Printed Check	9999 TAX 2	64509	50844	5/26/2017		IM053117	\$53.50
								Check 858667 Total:	\$53.50
858668	5/31/2017	Printed Check	9999 TAX 2	64510	50845	5/26/2017		IM053117	\$20.52
								Check 858668 Total:	\$20.52
858669	5/31/2017	Printed Check	9999 TAX 2	64408	50722	5/25/2017		IM053117	\$77.92
								Check 858669 Total:	\$77.92
858670	5/31/2017	Printed Check	9999 TAX 2	64297	50613	5/24/2017		IM053117	\$11.00
								Check 858670 Total:	\$11.00
858671	5/31/2017	Printed Check	9999 TAX 2	64298	50614	5/24/2017		IM053117	\$26.55
								Check 858671 Total:	\$26.55
858672	5/31/2017	Printed Check	9999 TAX 2	64511	50846	5/26/2017		IM053117	\$50.65
								Check 858672 Total:	\$50.65
858673	5/31/2017	Printed Check	9999 TAX 2	64409	50723	5/25/2017		IM053117	\$11.57
								Check 858673 Total:	\$11.57
858674	5/31/2017	Printed Check	9999 TAX 2	64512	50847	5/26/2017		IM053117	\$58.52
								Check 858674 Total:	\$58.52

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858675	5/31/2017	Printed Check	9999 TAX 2	64410	50724	5/25/2017		IM053117	\$147.17
								Check 858675 Total:	\$147.17
858676	5/31/2017	Printed Check	9999 TAX 2	64299	50615	5/24/2017		IM053117	\$85.21
								Check 858676 Total:	\$85.21
858677	5/31/2017	Printed Check	9999 TAX 2	64513	50848	5/26/2017		IM053117	\$97.81
								Check 858677 Total:	\$97.81
858678	5/31/2017	Printed Check	9999 TAX 2	64411	50725	5/25/2017		IM053117	\$154.41
								Check 858678 Total:	\$154.41
858679	5/31/2017	Printed Check	9999 TAX 2	64300	50616	5/24/2017		IM053117	\$154.65
								Check 858679 Total:	\$154.65
858680	5/31/2017	Printed Check	9999 TAX 2	64412	50726	5/25/2017		IM053117	\$19.83
								Check 858680 Total:	\$19.83
858681	5/31/2017	Printed Check	9999 TAX 2	64514	50849	5/26/2017		IM053117	\$86.57
								Check 858681 Total:	\$86.57
858682	5/31/2017	Printed Check	9999 TAX 2	64515	50850	5/26/2017		IM053117	\$115.70
								Check 858682 Total:	\$115.70
858683	5/31/2017	Printed Check	9999 TAX 2	64301	50617	5/24/2017		IM053117	\$126.78
								Check 858683 Total:	\$126.78

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858684	5/31/2017	Printed Check	9999 TAX 2	64302	50618	5/24/2017		IM053117	\$39.01
								Check 858684 Total:	\$39.01
858685	5/31/2017	Printed Check	9999 TAX 2	64516	50851	5/26/2017		IM053117	\$33.84
								Check 858685 Total:	\$33.84
858686	5/31/2017	Printed Check	9999 TAX 2	64303	50619	5/24/2017		IM053117	\$178.27
								Check 858686 Total:	\$178.27
858687	5/31/2017	Printed Check	9999 TAX 2	64304	50620	5/24/2017		IM053117	\$252.29
								Check 858687 Total:	\$252.29
858688	5/31/2017	Printed Check	9999 TAX 2	64517	50852	5/26/2017		IM053117	\$98.04
								Check 858688 Total:	\$98.04
858689	5/31/2017	Printed Check	9999 TAX 2	64518	50853	5/26/2017		IM053117	\$50.16
								Check 858689 Total:	\$50.16
858690	5/31/2017	Printed Check	9999 TAX 2	64519	50854	5/26/2017		IM053117	\$72.84
								Check 858690 Total:	\$72.84
858691	5/31/2017	Printed Check	9999 TAX 2	64305	50621	5/24/2017		IM053117	\$96.55
								Check 858691 Total:	\$96.55
858692	5/31/2017	Printed Check	9999 TAX 2	64413	50727	5/25/2017		IM053117	\$24.56
								Check 858692 Total:	\$24.56

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858693	5/31/2017	Printed Check	9999 TAX 2	64306	50622	5/24/2017		IM053117	\$32.91
								Check 858693 Total:	\$32.91
858694	5/31/2017	Printed Check	9999 TAX 2	64520	50855	5/26/2017		IM053117	\$21.95
								Check 858694 Total:	\$21.95
858695	5/31/2017	Printed Check	9999 TAX 2	64414	50728	5/25/2017		IM053117	\$47.35
								Check 858695 Total:	\$47.35
858696	5/31/2017	Printed Check	9999 TAX 2	64415	50729	5/25/2017		IM053117	\$94.17
								Check 858696 Total:	\$94.17
858697	5/31/2017	Printed Check	9999 TAX 2	64307	50623	5/24/2017		IM053117	\$148.94
								Check 858697 Total:	\$148.94
858698	5/31/2017	Printed Check	9999 TAX 2	64521	50856	5/26/2017		IM053117	\$142.43
								Check 858698 Total:	\$142.43
858699	5/31/2017	Printed Check	4410 THE SOUTHEASTERN PARTNERSHIP	63778	50120	4/24/2017		IM053117	\$86.20
								Check 858699 Total:	\$86.20
858700	5/31/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	63805	50146	5/3/2017		IM053117	\$40.85
								Check 858700 Total:	\$40.85
858701	5/31/2017	Printed Check	2933 TIME WARNER CABLE	61061	48685	4/28/2017		IM053117	\$192.78
				61065	48688	4/28/2017		IM053117	\$393.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858701	5/31/2017	Printed Check	2933	TIME WARNER CABLE	64170	50503	5/18/2017	IM053117	\$429.29
					64435	50747	5/25/2017	IM053117	\$393.64
								Check 858701 Total:	\$1,409.35
858702	5/31/2017	Printed Check	2933	TIME WARNER CABLE	64522	50857	5/30/2017	IM053117	\$94.90
858703	5/31/2017	Printed Check	2933	TIME WARNER CABLE	64588	50923	5/30/2017	17000105 IM053117	\$219.29
858704	5/31/2017	Printed Check	4538	TOMMY S WEST	64344	50658	5/26/2017	17000123 IM053117	\$467.16
858705	5/31/2017	Printed Check	4559	TRANSOURCE, INC.	63707	50046	5/4/2017	IM053117	\$260.27
					63709	50048	5/4/2017	IM053117	\$1,072.21
								Check 858705 Total:	\$1,332.48
858706	5/31/2017	Printed Check	4583	TYRONE SHORT	64183	50510	5/12/2017	IM053117	\$675.00
858707	5/31/2017	Printed Check	4585	ULTRA ELECTRONICS FORENSIC	64416	50730	5/23/2017	17001106 IM053117	\$12,818.00
858708	5/31/2017	Printed Check	4663	WAYFAIR	64090	50422	5/22/2017	17001042 IM053117	\$1,174.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858709	5/31/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	63810	50152	5/1/2017		IM053117	\$148.45
				64534	50869	5/1/2017	17000165	IM053117	\$560.65
						Check 858709	Total:	\$709.10	
858710	5/31/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	63317	49946	5/8/2017		IM053117	\$86.67
				63592	50215	5/9/2017		IM053117	\$306.82
				63955	50293	5/16/2017		IM053117	\$22.65
				63956	50295	5/16/2017		IM053117	\$51.79
				63958	50296	5/17/2017		IM053117	\$63.56
				63959	50298	5/17/2017		IM053117	\$8.17
				59788	47436	2/27/2017		IM053117	\$287.65
				H	47435	4/4/2017		IM053117	\$59.82
				61370	48976	5/4/2017		IM053117	\$532.28
				64390	50705	3/9/2017		IM053117	\$488.92
				63215	49845	5/11/2017		IM053117	\$10.40
				64337	50651	5/23/2017		IM053117	\$428.00
				64338	50653	5/23/2017	17000974	IM053117	\$1,177.00
				61529	49129	5/4/2017		IM053117	\$78.99
64434	50746	5/22/2017		IM053117	\$14.37				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858710	5/31/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	60184	47828	5/4/2017		IM053117	\$67.41
				63968	50307	5/17/2017		IM053117	\$77.42
				64458	50768	5/8/2017		IM053117	\$42.46
								Check 858710 Total:	\$3,804.38
858711	5/31/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	64454	50764	5/2/2017		IM053117	\$21.75
858712	5/31/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	64456	50766	5/4/2017		IM053117	\$34.15
858713	5/31/2017	Printed Check	2704 ACTIVATE PROMOTIONS & MARKETING	63784	50127	5/15/2017		IM053117	\$1,478.41
858714	5/31/2017	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	64316	50631	5/23/2017	17000915	IM053117	\$1,210.00
858715	5/31/2017	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	64314	50629	5/23/2017	17000915	IM053117	\$1,601.00
858716	5/31/2017	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	64317	50632	5/23/2017	17000915	IM053117	\$3,000.00
858717	5/31/2017	Printed Check	5187 CARSON COMMUNICATIONS WCCG FM	64080	50412	5/23/2017		IM053117	\$760.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858718	5/31/2017	Printed Check	6225 VICTORIA P WHEELER	64348	50662	5/1/2017		IM053117	\$154.77
							Check 858718	Total:	\$154.77
858719	5/31/2017	Printed Check	6225 VICTORIA P WHEELER	64360	50674	5/1/2017		IM053117	\$292.26
							Check 858719	Total:	\$292.26
858720	5/31/2017	Printed Check	6225 VICTORIA P WHEELER	64354	50668	5/1/2017		IM053117	\$587.07
							Check 858720	Total:	\$587.07
858721	5/31/2017	Printed Check	4542 TOTAL SYSTEMS HEATING AND	64198	50523	5/11/2017	17001033	IM053117	\$5,354.61
							Check 858721	Total:	\$5,354.61
858722	5/31/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	63823	50165	5/17/2017		IM053117	\$240.75
				63825	50167	5/9/2017		IM053117	\$240.75
							Check 858722	Total:	\$481.50
858723	5/31/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	63684	50306	5/10/2017		IM053117	\$25.29
				63685	50307	5/10/2017		IM053117	\$65.83
				63686	50308	5/9/2017		IM053117	\$64.88
				63687	50309	5/5/2017		IM053117	\$576.84
				63688	50310	5/5/2017		IM053117	\$93.96
							Check 858723	Total:	\$826.80

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858724	5/31/2017	Printed Check	4444	STONE TRUCK PARTS	63690	50312	5/9/2017	IM053117	\$870.04
					63691	50313	5/9/2017	IM053117	\$403.13
								Check 858724 Total:	\$1,273.17
858725	5/31/2017	Printed Check	6187	XENTEGRA LLC	64371	50684	5/21/2017	17001020 IM053117	\$3,553.40
					64375	50689	5/15/2017	17001020 IM053117	\$5,500.20
								Check 858725 Total:	\$9,053.60
858726	5/31/2017	Printed Check	3214	DELL COMPUTERS	60348	47985	2/9/2017	17000811 IM053117	\$7,814.52
					60349	47986	1/12/2017	17000684 IM053117	\$1,280.56
					60510	48138	4/17/2017	17001014 IM053117	\$1,272.84
					64038	50374	5/9/2017	17001056 IM053117	\$2,051.74
								Check 858726 Total:	\$12,419.66
858727	5/31/2017	Printed Check	3214	DELL COMPUTERS	64083	50415	2/14/2017	17000829 IM053117	\$29,256.49
								Check 858727 Total:	\$29,256.49
858728	5/31/2017	Printed Check	3555	IBM	60358	47995	5/1/2017	17000386 IM053117	\$3,466.59
								Check 858728 Total:	\$3,466.59
858729	5/31/2017	Printed Check	3644	JOE SIMPSON	64226	50546	5/20/2017	IM053117	\$106.15
					64240	50560	5/20/2017	IM053117	\$193.30
					64325	50639	5/24/2017	IM053117	\$281.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858729	5/31/2017	Printed Check	3644	JOE SIMPSON	64327	50641	5/24/2017	IM053117	\$114.70
					64328	50642	5/24/2017	IM053117	\$127.50
								Check 858729 Total:	\$823.45
858730	5/31/2017	Printed Check	5645	MICHAEL D. COX	64264	50583	5/24/2017	17001049 IM053117	\$2,600.00
					64266	50586	5/24/2017	IM053117	\$80.00
								Check 858730 Total:	\$2,680.00
858731	5/31/2017	Printed Check	6168	PUBLIC CONSULTING GROUP	64330	50644	5/25/2017	17000961 IM053117	\$89,900.00
								Check 858731 Total:	\$89,900.00
858732	5/31/2017	Printed Check	6179	SIMMONS & SIMMONS MANAGEMENT, INC.	61257	48869	5/1/2017	17000911 IM053117	\$29,000.00
								Check 858732 Total:	\$29,000.00
858733	5/31/2017	Printed Check	6345	CHILDREN'S UNIVERSAL CARE INC	64468	50778	5/26/2017	IM053117	\$1,502.00
								Check 858733 Total:	\$1,502.00
858734	5/31/2017	Printed Check	5625	RDL THERAPEUTIC SOLUTIONS	61483	49086	5/3/2017	17000249 IM053117	\$3,994.66
								Check 858734 Total:	\$3,994.66
858735	5/31/2017	Printed Check	3684	KELLY'S CLEANERS INC	63733	50078	5/2/2017	IM053117	\$374.50
								Check 858735 Total:	\$374.50
858736	5/31/2017	Printed Check	4605	UNC AT CHAPEL HILL	63348	49978	5/10/2017	IM053117	\$195.00
								Check 858736 Total:	\$195.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858737	5/31/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	64268	50588	5/8/2017		IM053117	\$148.21
								Check 858737 Total:	\$148.21
858738	5/31/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	63656	50278	4/19/2017		IM053117	\$124.14
								63657 50279 4/18/2017	IM053117 \$936.04
								63658 50280 5/2/2017	IM053117 \$150.20
								63659 50281 4/28/2017	IM053117 \$247.98
								63660 50282 5/3/2017	IM053117 \$560.40
								63661 50283 5/3/2017	IM053117 \$164.99
								63670 50292 5/4/2017	IM053117 \$560.40
								Check 858738 Total:	\$2,744.15
858739	5/31/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	64061	50395	5/12/2017		IM053117	\$70.00
								Check 858739 Total:	\$70.00
858740	5/31/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	56581	44921	4/12/2017	17000463	IM053117	\$42.00
								Check 858740 Total:	\$42.00
858741	5/31/2017	Printed Check	5389 JUST FLOORS INC	64039	50375	8/5/2016		IM053117	\$575.00
								Check 858741 Total:	\$575.00
858742	5/31/2017	Printed Check	2774 AMERICAN INCOME LIFE	64036	50372	5/23/2017		IM053117	\$12.00
								Check 858742 Total:	\$12.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858743	5/31/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	64561	50896	5/30/2017	17000240	IM053117	\$739.50
				64562	50897	5/30/2017	17000240	IM053117	\$150.00
								Check 858743 Total:	\$889.50
858744	5/31/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	64308	50624	5/18/2017		IM053117	\$39.41
858745	5/31/2017	Printed Check	4615 US FOODSERVICE	63749	50094	5/11/2017	17001052	IM053117	\$23,693.40
858746	5/31/2017	Printed Check	4713 ZENYATA FOODS, INC.	64351	50665	5/23/2017	17000121	IM053117	\$10,562.00
858747	5/31/2017	Printed Check	6100 DALLAS KNISS	64467	50777	5/26/2017		IM053117	\$75.96
858748	5/31/2017	Printed Check	6340 DAVID LEE ROSS	64282	50600	5/8/2017		IM053117	\$132.00
858749	5/31/2017	Printed Check	6344 KIMBERLY PORTER	64318	50633	4/10/2017		IM053117	\$120.00
858750	5/31/2017	Printed Check	1832 MARIE M FERGUSON	63995	50332	5/23/2017		IM053117	\$137.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858751	5/31/2017	Printed Check	2687 AAA GLASS COMPANY, INC	64147	50478	5/1/2017		IM053117	\$2,199.49
				64151	50481	5/12/2017		IM053117	\$451.54
								Check 858751 Total:	\$2,651.03
858752	5/31/2017	Printed Check	6339 CAROLINAS ASSOCIATION OF GOVERNMENTAL PURCHASING	64034	50368	5/18/2017		IM053117	\$50.00
858753	5/31/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	64254	50574	5/23/2017		IM053117	\$800.00
858754	5/31/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	64346	50659	5/24/2017		IM053117	\$25.00
858755	5/31/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	64343	50657	5/24/2017		IM053117	\$25.00
858756	5/31/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	64347	50660	5/24/2017		IM053117	\$60.00
858757	5/31/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	63381	50006	5/18/2017		IM053117	\$4,819.00
858758	5/31/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	64425	50737	5/26/2017		IM053117	\$13,286.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858759	5/31/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	63798	50140	5/15/2017		IM053117	\$92.00
							Check 858759	Total:	\$92.00
858760	5/31/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	64310	50626	8/12/2016		IM053117	\$1,036.88
							Check 858760	Total:	\$1,036.88
858761	5/31/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	64188	50515	5/15/2017	17000544	IM053117	\$7,624.60
							Check 858761	Total:	\$7,624.60
858762	5/31/2017	Printed Check	3245 DIVISION OF SOCIAL SERVICES	64473	50782	5/30/2017		IM053117	\$359.20
				64476	50785	5/30/2017		IM053117	\$71.48
							Check 858762	Total:	\$430.68
858763	5/31/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	64070	50402	5/18/2017	17000307	IM053117	\$3,000.00
							Check 858763	Total:	\$3,000.00
858764	5/31/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	63630	50253	5/19/2017		IM053117	\$13,291.82
							Check 858764	Total:	\$13,291.82
858765	5/31/2017	Printed Check	5190 MALZONE MARKETING INC	64498	50803	5/30/2017	17000208	IM053117	\$1,500.00
							Check 858765	Total:	\$1,500.00
858766	5/31/2017	Printed Check	6338 NEW COLONY PLACE	64236	50557	5/4/2017		IM053117	\$500.00
							Check 858766	Total:	\$500.00

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858767	5/31/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	63993	50330	11/3/2016		IM053117	\$1,144.07
								Check 858767 Total:	\$1,144.07
858768	5/31/2017	Printed Check	6281 AMERICAN CREMATORY EQUIPMENT CO	63808	50149	5/15/2017	17001043	IM053117	\$1,395.00
								Check 858768 Total:	\$1,395.00
858769	5/31/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	63811	50153	5/17/2017		IM053117	\$184,929.13
								Check 858769 Total:	\$184,929.13
858770	5/31/2017	Printed Check	4589 UNIFIRST CORP #267	62607	49456	2/21/2017	17000336	IM053117	\$51.64
				63713	50053	4/4/2017	17000336	IM053117	\$29.98
				63714	50055	4/4/2017	17000336	IM053117	\$47.48
				63717	50058	4/4/2017	17000336	IM053117	\$47.48
				63720	50061	4/4/2017	17000336	IM053117	\$149.44
				63722	50063	4/4/2017	17000336	IM053117	\$84.26
				63723	50067	4/4/2017	17000336	IM053117	\$184.20
				63724	50069	4/4/2017	17000336	IM053117	\$51.64
				63725	50070	4/4/2017	17000336	IM053117	\$35.22
				63739	50084	4/4/2017	17000336	IM053117	\$67.05
				63745	50090	4/11/2017	17000336	IM053117	\$30.51
				63746	50091	4/11/2017	17000336	IM053117	\$47.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858770	5/31/2017	Printed Check	4589 UNIFIRST CORP #267	63747	50092	4/11/2017	17000336	IM053117	\$35.22
				63748	50093	4/11/2017	17000336	IM053117	\$175.99
				63750	50095	4/11/2017	17000336	IM053117	\$35.22
				63751	50096	4/11/2017	17000336	IM053117	\$84.26
				63757	50101	4/11/2017	17000336	IM053117	\$150.85
				63762	50107	4/11/2017	17000336	IM053117	\$51.64
				63791	50133	4/11/2017	17000336	IM053117	\$67.05
				63829	50171	4/18/2017	17000336	IM053117	\$29.98
				63830	50172	4/18/2017	17000336	IM053117	\$47.48
				63831	50173	4/18/2017	17000336	IM053117	\$35.22
				63832	50174	4/18/2017	17000336	IM053117	\$175.99
				63833	50175	4/18/2017	17000336	IM053117	\$84.26
				63834	50176	4/18/2017	17000336	IM053117	\$148.02
				63836	50178	4/18/2017	17000336	IM053117	\$35.22
				63838	50180	4/18/2017	17000336	IM053117	\$67.05
				63840	50181	4/25/2017	17000336	IM053117	\$29.98
				63842	50183	4/25/2017	17000336	IM053117	\$47.48
				63843	50184	4/25/2017	17000336	IM053117	\$35.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858770	5/31/2017	Printed Check	4589 UNIFIRST CORP #267	63846	50188	4/25/2017	17000336	IM053117	\$354.46
				63848	50190	4/25/2017	17000336	IM053117	\$84.26
				63850	50191	4/25/2017	17000336	IM053117	\$152.26
				63851	50193	4/25/2017	17000336	IM053117	\$35.22
				63854	50195	4/25/2017	17000336	IM053117	\$67.05
				63855	50197	4/25/2017	17000336	IM053117	\$51.64
				63858	50200	4/18/2017	17000336	IM053117	\$51.64
				63864	50205	5/2/2017	17000336	IM053117	\$29.98
				63866	50206	5/2/2017	17000336	IM053117	\$47.48
				63870	50210	5/2/2017	17000336	IM053117	\$322.94
				63871	50211	5/2/2017	17000336	IM053117	\$175.99
				63872	50212	5/2/2017	17000336	IM053117	\$84.26
				63873	50213	5/2/2017	17000336	IM053117	\$149.44
				63874	50214	5/2/2017	17000336	IM053117	\$51.64
				63875	50215	5/2/2017	17000336	IM053117	\$22.96
				63876	50216	5/2/2017	17000336	IM053117	\$67.05
				63879	50217	5/9/2017	17000336	IM053117	\$29.98
				63880	50218	5/9/2017	17000336	IM053117	\$184.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858770	5/31/2017	Printed Check	4589 UNIFIRST CORP #267	63881	50220	5/9/2017	17000336	IM053117	\$35.22
				63882	50221	5/9/2017	17000336	IM053117	\$175.99
				63883	50222	5/9/2017	17000336	IM053117	\$231.60
				63884	50223	5/9/2017	17000336	IM053117	\$150.85
				63885	50224	5/9/2017	17000336	IM053117	\$51.64
				63886	50225	5/9/2017	17000336	IM053117	\$22.96
				63887	50227	5/9/2017	17000336	IM053117	\$67.05
				64127	50458	5/23/2017	17000336	IM053117	\$29.98
				64133	50464	5/23/2017	17000336	IM053117	\$35.22
				64138	50469	5/23/2017	17000336	IM053117	\$167.78
				64140	50471	5/23/2017	17000336	IM053117	\$81.39
				64142	50473	5/23/2017	17000336	IM053117	\$152.26
				64143	50474	5/23/2017	17000336	IM053117	\$51.64
				64145	50476	5/23/2017	17000336	IM053117	\$22.96
				64146	50477	5/23/2017	17000336	IM053117	\$67.05
								Check 858770 Total:	\$5,468.57
858771	5/31/2017	Printed Check	4589 UNIFIRST CORP #267	64341	50655	5/22/2017	17000147	IM053117	\$111.61
								Check 858771 Total:	\$111.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858772	5/31/2017	Printed Check	4245 REDWOOD BIOTECH	60517	48145	4/10/2017		IM053117	\$665.00
				60558	48186	4/26/2017		IM053117	\$552.11
				61069	48693	4/30/2017		IM053117	\$410.00
								Check 858772 Total:	\$1,627.11
858773	5/31/2017	Printed Check	4651 BELL'S SEED STORE	64062	50396	5/5/2017		IM053117	\$82.39
				64225	50547	5/23/2017		IM053117	\$160.45
				63650	50272	5/8/2017		IM053117	\$64.15
				63651	50273	5/8/2017		IM053117	\$843.16
				63652	50274	5/8/2017		IM053117	\$594.92
								Check 858773 Total:	\$1,745.07
858774	5/31/2017	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	64335	50649	5/24/2017	17001098	IM053117	\$3,749.28
858775	5/31/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	64285	50602	5/25/2017		IM053117	\$984.07
858776	5/31/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	64263	50584	5/15/2017		IM053117	\$1,498.70
858777	5/31/2017	Printed Check	5611 ABUNDANT LIFE PHYSICAL THERAPY	64189	50516	4/20/2017		IM053117	\$845.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858778	5/31/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	64092	50424	5/5/2017		IM053117	\$161.53
				64093	50425	5/4/2017		IM053117	\$218.54
				64095	50426	5/16/2017		IM053117	\$672.98
								Check 858778 Total:	\$1,053.05
858779	5/31/2017	Printed Check	2859 BEHAVIORAL INTERVENTIONS	60565	48193	4/30/2017		IM053117	\$8,622.88
858780	5/31/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	64096	50428	5/15/2017		IM053117	\$14.62
858781	5/31/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	64052	50385	5/5/2017	17000435	IM053117	\$33.81
858782	5/31/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	64048	50382	5/1/2017	17000435	IM053117	\$33.81
858783	5/31/2017	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	64051	50384	5/17/2017	17000648	IM053117	\$3,118.90
858784	5/31/2017	Printed Check	3553 H ZACK SMITH, DDS, MS, PA	64190	50517	5/9/2017		IM053117	\$1,160.00
858785	5/31/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	63731	50076	4/30/2017	17000700	IM053117	\$10,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858786	5/31/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	64259	50579	5/23/2017		IM053117	\$810.00
							Check 858786	Total:	\$810.00
858787	5/31/2017	Printed Check	3281 ECOLAB, INC	63756	50100	4/12/2017		IM053117	\$442.94
							Check 858787	Total:	\$442.94
858788	5/31/2017	Printed Check	4873 A+ RELOCATION SERVICES, INC	64229	50552	5/22/2017		IM053117	\$610.00
							Check 858788	Total:	\$610.00
858789	5/31/2017	Printed Check	6231 ELIZABETH ELLISON	63781	50122	5/12/2017		IM053117	\$276.48
							Check 858789	Total:	\$276.48
858790	5/31/2017	Printed Check	2929 B W WILSON PAPER CO	61584	49180	5/9/2017		IM053117	\$70.19
				63820	50162	5/4/2017		IM053117	\$74.37
				64114	50445	5/5/2017		IM053117	\$74.37
							Check 858790	Total:	\$218.93
858791	5/31/2017	Printed Check	2929 B W WILSON PAPER CO	63807	50148	5/5/2017		IM053117	\$421.31
							Check 858791	Total:	\$421.31
858792	5/31/2017	Printed Check	3187 DADE PAPER & BAG CO.	63754	50099	5/11/2017	17000385	IM053117	\$3,129.75
							Check 858792	Total:	\$3,129.75
858793	5/31/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	64131	50462	5/18/2017		IM053117	\$757.72
				64135	50466	5/18/2017		IM053117	\$495.04

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858793	5/31/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	64137	50468	5/18/2017		IM053117	\$192.51
				64267	50587	5/22/2017		IM053117	\$164.56
				63779	50121	5/8/2017		IM053117	\$832.76
				63777	50118	4/27/2017		IM053117	\$896.87
				63783	50124	5/10/2017	17000477	IM053117	\$2,717.80
				61469	49073	5/8/2017		IM053117	\$959.79
				63275	49906	5/9/2017		IM053117	\$851.72
				63278	49909	5/9/2017		IM053117	\$690.15
Check 858793 Total:								\$8,558.92	
858794	5/31/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	63499	50124	5/1/2017		IM053117	\$25.50
				Check 858794 Total:					
858795	5/31/2017	Printed Check	5906 INNOVATIVE EMERGENCY MANAGEMENT, INC	64426	50738	3/30/2017	17000685	IM053117	\$22,910.00
				64438	50750	5/25/2017	17000685	IM053117	\$26,507.75
				Check 858795 Total:					
858796	5/31/2017	Printed Check	3193 DANA SAFETY SUPPLY	63611	50235	2/3/2017	17000756	IM053117	\$12,230.10
				Check 858796 Total:					
858797	5/31/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	63683	50305	5/5/2017		IM053117	\$303.29
				64185	50512	5/19/2017		IM053117	\$108.00

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858797	5/31/2017	Printed Check	4244 FAYETTEVILLE				Check 858797	Total:	\$411.29
858798	5/31/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	61547	49143	5/4/2017	17000243	IM053117	\$1,380.80
							Check 858798	Total:	\$1,380.80
858799	5/31/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	64081	50413	5/21/2017	17000130	IM053117	\$4,474.65
							Check 858799	Total:	\$4,474.65
858800	5/31/2017	Printed Check	4343 SECURITY 101 RALEIGH	64059	50392	5/18/2017		IM053117	\$642.00
							Check 858800	Total:	\$642.00
858801	5/31/2017	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS	63637	50260	5/19/2017	17000801	IM053117	\$1,605.00
							Check 858801	Total:	\$1,605.00
858802	5/31/2017	Printed Check	2963 CAPE FEAR STAFFING	64564	50899	5/26/2017		IM053117	\$5,123.04
				64153	50483	5/19/2017		IM053117	\$5,164.74
				63961	50300	5/19/2017		IM053117	\$958.56
				63962	50301	5/19/2017	17000012	IM053117	\$524.16
				64394	50707	4/28/2017	17000082	IM053117	\$2,629.24
				64398	50712	3/31/2017	17000080	IM053117	\$638.19
				64399	50713	4/21/2017	17000080	IM053117	\$440.13
				64400	50714	4/14/2017	17000080	IM053117	\$731.72
				64401	50715	4/7/2017	17000080	IM053117	\$704.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858802	5/31/2017	Printed Check	2963 CAPE FEAR STAFFING	64406	50720	5/12/2017	17000082	IM053117	\$2,074.02
				64417	50731	4/28/2017	17000080	IM053117	\$1,567.18
				64418	50732	5/5/2017	17000080	IM053117	\$2,474.41
				60741	48367	5/5/2017		IM053117	\$1,713.09
				64393	50708	5/19/2017		IM053117	\$1,435.03
				63914	50255	5/19/2017		IM053117	\$357.49
				64215	50538	5/19/2017	17000259	IM053117	\$216.32
				64241	50561	5/19/2017		IM053117	\$1,311.15
				63662	50284	5/5/2017		IM053117	\$7,461.66
				63663	50285	5/5/2017		IM053117	\$2,941.99
				64181	50508	5/12/2017		IM053117	\$2,677.99
				64182	50509	5/12/2017		IM053117	\$7,253.95
				64186	50513	5/19/2017		IM053117	\$2,584.27
				64187	50514	5/19/2017		IM053117	\$7,550.66
								Check 858802 Total:	\$58,533.19
858803	5/31/2017	Printed Check	2963 CAPE FEAR STAFFING	64057	50393	5/19/2017		IM053117	\$407.26
								Check 858803 Total:	\$407.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858804	5/31/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	64013	50350	5/8/2017	17001027	IM053117	\$2,284.13
				64014	50351	5/15/2017	17001027	IM053117	\$1,693.18
				Check 858804		Total:	\$3,977.31		
858805	5/31/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	64011	50347	4/27/2017	17001027	IM053117	\$976.63
				Check 858805		Total:	\$976.63		
858806	5/31/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	64366	50680	5/15/2017	17000709	IM053117	\$2,348.40
				Check 858806		Total:	\$2,348.40		
858807	5/31/2017	Printed Check	4198 PROFESSIONAL NURSING	64000	50337	5/1/2017	17000707	IM053117	\$11,501.77
				64004	50341	5/9/2017	17000707	IM053117	\$9,155.51
				64006	50343	5/16/2017	17000707	IM053117	\$11,845.34
				64009	50345	5/16/2017	17000707	IM053117	\$410.00
				64367	50681	5/23/2017	17000707	IM053117	\$164.00
Check 858807		Total:	\$33,076.62						
858808	5/31/2017	Printed Check	3021 CENTURYLINK	64362	50676	5/15/2017		IM053117	\$12.62
				Check 858808		Total:	\$12.62		
858809	5/31/2017	Printed Check	3021 CENTURYLINK	63837	50179	5/9/2017		IM053117	\$179.03
				64526	50861	5/13/2017		IM053117	\$104.35
				63632	50255	5/9/2017		IM053117	\$255.86

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858809	5/31/2017	Printed Check	3021 CENTURYLINK	63755	50111	5/10/2017	17000156	IM053117	\$64.35
				63772	50114	5/10/2017	17000157	IM053117	\$40.67
				63776	50119	5/10/2017	17000157	IM053117	\$49.40
				63780	50125	5/10/2017	17000157	IM053117	\$49.40
				63785	50128	5/10/2017	17000157	IM053117	\$281.11
				63786	50129	5/10/2017	17000157	IM053117	\$48.07
				63789	50132	5/10/2017	17000157	IM053117	\$889.64
				63793	50135	5/10/2017	17000157	IM053117	\$13.91
				63797	50139	5/10/2017	17000157	IM053117	\$180.83
				63799	50141	5/10/2017	17000157	IM053117	\$17.39
				63801	50143	5/10/2017	17000157	IM053117	\$83.46
				63804	50150	5/10/2017	17000157	IM053117	\$13.91
							Check 858809	Total:	\$2,271.38
858810	5/31/2017	Printed Check	3021 CENTURYLINK	64102	50434	5/9/2017		IM053117	\$666.84
							Check 858810	Total:	\$666.84
858811	5/31/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	63681	50303	4/11/2017		IM053117	\$6,633.31
							Check 858811	Total:	\$6,633.31
858812	5/31/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	63697	50319	5/5/2017		IM053117	\$893.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858812	5/31/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	63698	50320	5/5/2017		IM053117	\$572.53
				63699	50321	5/5/2017		IM053117	\$861.80
				63700	50322	5/6/2017		IM053117	\$829.70
				63701	50323	5/5/2017		IM053117	\$428.31
				63702	50041	5/5/2017		IM053117	\$414.52
				63703	50042	5/10/2017		IM053117	\$16.85
								Check 858812 Total:	\$4,017.61
858813	5/31/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	64033	50369	4/26/2017		IM053117	\$37.36
858814	5/31/2017	Printed Check	4575 TRUCKPRO, LLC	63711	50050	5/9/2017		IM053117	\$88.33
858815	5/31/2017	Printed Check	3204 DAVID B SUGGS	63841	50182	5/22/2017		IM053117	\$1,581.22
				64260	50580	5/24/2017		IM053117	\$10,005.77
858816	5/31/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	64063	50397	5/10/2017		IM053117	\$243.89
858817	5/31/2017	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	64387	50701	5/3/2017		IM053117	\$125.00

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858818	5/31/2017	Printed Check	5004 SYNERGY RECYCLING LLC	63972	50311	4/12/2017	17000293	IM053117	\$2,600.84
								Check 858818 Total:	\$2,600.84
858819	5/31/2017	Printed Check	2722 AIRGAS USA, LLC	63758	50102	4/30/2017		IM053117	\$32.15
								Check 858819 Total:	\$32.15
858820	5/31/2017	Printed Check	2803 ARC3 GASES SOUTH	63802	50144	4/30/2017		IM053117	\$82.75
								Check 858820 Total:	\$82.75
858821	5/31/2017	Printed Check	3377 FIRST SOUTH BANK	64332	50646	4/30/2017		IM053117	\$25.00
								Check 858821 Total:	\$25.00
858822	5/31/2017	Printed Check	4167 PNC BANK NA	63291	49922	5/9/2017		IM053117	\$566.29
								Check 858822 Total:	\$566.29
858823	5/31/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	61127	48741	5/2/2017		IM053117	\$61.36
								Check 858823 Total:	\$61.36
858824	5/31/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	61124	48739	4/22/2017		IM053117	\$7.74
								Check 858824 Total:	\$7.74
858825	6/1/2017	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	64836	51168	5/30/2017		PR060217	\$134.14
								Check 858825 Total:	\$134.14
858826	6/1/2017	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	64837	51169	5/30/2017		PR060217	\$197.94
								Check 858826 Total:	\$197.94

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858827	6/1/2017	Printed Check	488 ALIC	64814	51146	5/30/2017		PR060217	\$28.20
								Check 858827 Total:	\$28.20
858828	6/1/2017	Printed Check	489 ALLSTATE BENEFITS	64815	51147	5/30/2017		PR060217	\$6,112.97
								Check 858828 Total:	\$6,112.97
858829	6/1/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	64817	51149	5/30/2017		PR060217	\$11,886.59
								Check 858829 Total:	\$11,886.59
858830	6/1/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	64816	51148	5/30/2017		PR060217	\$41,800.94
								Check 858830 Total:	\$41,800.94
858831	6/1/2017	Printed Check	497 CHAPTER 13 OFFICE	64819	51151	5/30/2017		PR060217	\$491.08
								Check 858831 Total:	\$491.08
858832	6/1/2017	Printed Check	496 CHAPTER 13 TRUSTEE	64818	51150	5/30/2017		PR060217	\$3,119.78
								Check 858832 Total:	\$3,119.78
858833	6/1/2017	Printed Check	514 CUMBERLAND COUNTY	64825	51157	5/30/2017		PR060217	\$899.95
								Check 858833 Total:	\$899.95
858834	6/1/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	64838	51170	5/30/2017		PR060217	\$1,752.82
								Check 858834 Total:	\$1,752.82
858835	6/1/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	64843	51175	5/30/2017		PR060217	\$163.95
								Check 858835 Total:	\$163.95

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858836	6/1/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	64820	51152	5/30/2017		PR060217	\$593.36
							Check 858836	Total:	\$593.36
858837	6/1/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	64841	51173	5/30/2017		PR060217	\$1,296.42
							Check 858837	Total:	\$1,296.42
858838	6/1/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	64832	51164	5/30/2017		PR060217	\$347.00
							Check 858838	Total:	\$347.00
858839	6/1/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	64840	51172	5/30/2017		PR060217	\$7,599.40
							Check 858839	Total:	\$7,599.40
858840	6/1/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	64821	51153	5/30/2017		PR060217	\$9,709.22
							Check 858840	Total:	\$9,709.22
858841	6/1/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	64833	51165	5/30/2017		PR060217	\$212.81
							Check 858841	Total:	\$212.81
858842	6/1/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	64822	51154	5/30/2017		PR060217	\$396.00
							Check 858842	Total:	\$396.00
858843	6/1/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	64826	51158	5/30/2017		PR060217	\$254.51
							Check 858843	Total:	\$254.51
858844	6/1/2017	Printed Check	509 TREASURER OF VIRGINIA	64824	51156	5/30/2017		PR060217	\$481.19
							Check 858844	Total:	\$481.19

# 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

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858845	6/1/2017	Printed Check	507 TX CHILD SUPPORT SDU	64823	51155	5/30/2017		PR060217	\$296.10
								Check 858845 Total:	\$296.10
858846	6/1/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	64834	51166	5/30/2017		PR060217	\$1,019.22
								Check 858846 Total:	\$1,019.22
858847	6/1/2017	Printed Check	6069 US DEPT OF JUSTICE	64842	51174	5/30/2017		PR060217	\$125.00
								Check 858847 Total:	\$125.00
858848	6/1/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	64827	51159	5/30/2017		PR060217	\$200.00
								Check 858848 Total:	\$200.00

**Grand Total:** \$3,584,759.33