

A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35970	3/29/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	54460	42960	3/21/2017	17000110	CB032917	\$5,703.59
								Check 35970 Total:	\$5,703.59
35971	3/29/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	54392	42946	3/22/2017		CB032917	\$2,465.00
								Check 35971 Total:	\$2,465.00
35972	3/29/2017	EFT - register has been generated	4257 RESCARE	54650	43128	3/13/2017	17000681	CB032917	\$15,104.33
				54654	43133	3/13/2017	17000681	CB032917	\$14,080.45
				54655	43134	3/13/2017	17000808	CB032917	\$10,856.57
				54656	43135	3/13/2017	17000808	CB032917	\$21,196.43
				54657	43136	3/13/2017	17000808	CB032917	\$8,307.89
				54659	43138	3/13/2017	17000808	CB032917	\$58,792.19
				54660	43139	3/13/2017	17000808	CB032917	\$45,210.06
								Check 35972 Total:	\$173,547.92
35973	3/29/2017	EFT - register has been generated	998 ANNA B STEPHENSON	54632	43113	3/24/2017		CB032917	\$76.39
								Check 35973 Total:	\$76.39
35974	3/29/2017	EFT - register has been generated	6214 ANNIE MELVIN	54204	42716	3/20/2017		CB032917	\$162.64
								Check 35974 Total:	\$162.64
35975	3/29/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	54600	43083	3/21/2017		CB032917	\$15.00
								Check 35975 Total:	\$15.00

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35976	3/29/2017	EFT - register has been generated	6054 ASHLEY BREWINGTON	54960	43358	3/28/2017		CB032917	\$751.76
								Check 35976 Total:	\$751.76
35977	3/29/2017	EFT - register has been generated	6215 BRITTANY PRESTON	54358	42865	3/10/2017		CB032917	\$331.89
								Check 35977 Total:	\$331.89
35978	3/29/2017	EFT - register has been generated	591 CLAUDIA E SIEVERS	54512	43010	3/2/2017		CB032917	\$31.57
								Check 35978 Total:	\$31.57
35979	3/29/2017	EFT - register has been generated	938 CORY S LAWSON	54635	43116	3/24/2017		CB032917	\$76.39
								Check 35979 Total:	\$76.39
35980	3/29/2017	EFT - register has been generated	6196 CRYSTAL JEWEL	54509	43005	3/8/2017		CB032917	\$35.14
								Check 35980 Total:	\$35.14
35981	3/29/2017	EFT - register has been generated	1086 DANIEL ORTIZ	54638	43119	3/1/2017		CB032917	\$248.78
								Check 35981 Total:	\$248.78
35982	3/29/2017	EFT - register has been generated	1086 DANIEL ORTIZ	54625	43106	3/15/2017		CB032917	\$286.44
								Check 35982 Total:	\$286.44
35983	3/29/2017	EFT - register has been generated	1086 DANIEL ORTIZ	54624	43105	3/15/2017		CB032917	\$381.41
								Check 35983 Total:	\$381.41
35984	3/29/2017	EFT - register has been generated	1636 DELOMA GRAHAM	54076	42555	3/20/2017		CB032917	\$239.74
								Check 35984 Total:	\$239.74

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35985	3/29/2017	EFT - register has been generated	962 DIANA M BLUE	53084	41610	3/13/2017		CB032917	\$397.66
								Check 35985 Total:	\$397.66
35986	3/29/2017	EFT - register has been generated	1487 ERIC A REDRICK	54456	42961	3/23/2017		CB032917	\$219.87
								Check 35986 Total:	\$219.87
35987	3/29/2017	EFT - register has been generated	882 GENE BOOTH	54145	42624	3/20/2017		CB032917	\$28.70
								Check 35987 Total:	\$28.70
35988	3/29/2017	EFT - register has been generated	884 JAMES T MITCHELL	54144	42623	3/20/2017		CB032917	\$28.70
								Check 35988 Total:	\$28.70
35989	3/29/2017	EFT - register has been generated	6143 JANEYAH WELLS	45290	39011	1/31/2017		CB032917	\$8.56
								Check 35989 Total:	\$8.56
35990	3/29/2017	EFT - register has been generated	1486 JOANIE RODRIGUEZ	54461	42962	3/23/2017		CB032917	\$219.87
								Check 35990 Total:	\$219.87
35991	3/29/2017	EFT - register has been generated	597 JON C SOLES	54506	43004	3/17/2017		CB032917	\$54.57
								Check 35991 Total:	\$54.57
35992	3/29/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	54692	43168	3/20/2017		CB032917	\$231.32
								Check 35992 Total:	\$231.32
35993	3/29/2017	EFT - register has been generated	988 MARISA B RAMOS	53155	41681	2/27/2017		CB032917	\$37.45
								Check 35993 Total:	\$37.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
35994	3/29/2017	EFT - register has been generated	793 MELISSA B HILL	54495	42994	3/23/2017		CB032917	\$45.10
								Check 35994 Total:	\$45.10
35995	3/29/2017	EFT - register has been generated	6202 MICHELLE JOHNSON	54464	42965	3/23/2017		CB032917	\$219.87
								Check 35995 Total:	\$219.87
35996	3/29/2017	EFT - register has been generated	1488 MONISHIA K BLAND	54462	42963	3/23/2017		CB032917	\$219.87
								Check 35996 Total:	\$219.87
35997	3/29/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	54698	43173	3/17/2017		CB032917	\$64.74
								Check 35997 Total:	\$64.74
35998	3/29/2017	EFT - register has been generated	595 PATANIA L EILAND	53210	41735	3/9/2017		CB032917	\$267.30
								Check 35998 Total:	\$267.30
35999	3/29/2017	EFT - register has been generated	935 REBECCA E COATES	54637	43118	3/14/2017		CB032917	\$284.67
								Check 35999 Total:	\$284.67
36000	3/29/2017	EFT - register has been generated	1489 ROBERT SHELLY	54465	42966	3/23/2017		CB032917	\$219.87
								Check 36000 Total:	\$219.87
36001	3/29/2017	EFT - register has been generated	590 SALLY S SHUTT	54549	43047	3/14/2017		CB032917	\$73.44
				54558	43054	3/24/2017		CB032917	\$60.50
								Check 36001 Total:	\$133.94

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36002	3/29/2017	EFT - register has been generated	1282 SARAH A GUILL	54329	42836	3/7/2017		CB032917	\$125.19
							Check 36002	Total:	\$125.19
36003	3/29/2017	EFT - register has been generated	5164 SHARON FORD	54958	43356	3/28/2017		CB032917	\$751.76
							Check 36003	Total:	\$751.76
36004	3/29/2017	EFT - register has been generated	584 TAMARA KEIBLER	54757	43162	3/22/2017		CB032917	\$89.80
							Check 36004	Total:	\$89.80
36005	3/29/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	54296	42803	3/3/2017		CB032917	\$250.00
							Check 36005	Total:	\$250.00
170617	3/27/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	54614	43095	3/24/2017		ACHDD	\$516.48
							Check 170617	Total:	\$516.48
170621	3/29/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	55063	43458	3/24/2017		ACHDD	\$375,056.09
							Check 170621	Total:	\$375,056.09
170622	3/29/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	55433	43773	3/29/2017		ACHDD	\$997,638.89
							Check 170622	Total:	\$997,638.89
170623	3/28/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	55095	43489	3/28/2017		ACHDD	\$41.01
							Check 170623	Total:	\$41.01
170624	3/30/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	55326	43667	3/30/2017		ACHDD	\$24,565.25
							Check 170624	Total:	\$24,565.25

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170628	3/27/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	54419	42921	3/21/2017		PR032417	\$849,719.13
							Check 170628	Total:	\$849,719.13
170629	3/27/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	54395	42897	3/20/2017		PR032417	\$1,375.87
							Check 170629	Total:	\$1,375.87
170630	3/28/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	54415	42917	3/21/2017		PR032417	\$131,895.99
							Check 170630	Total:	\$131,895.99
170631	3/28/2017	Direct Disbursement (Manual)	566 VALIC	54424	42926	3/21/2017		PR032417	\$2,386.00
							Check 170631	Total:	\$2,386.00
170632	3/28/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	54412	42914	3/21/2017		PR032417	\$2,232.89
							Check 170632	Total:	\$2,232.89
170633	3/29/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	54414	42916	3/21/2017		PR032417	\$134,178.00
							Check 170633	Total:	\$134,178.00
170634	3/29/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	54413	42915	3/21/2017		PR032417	\$17,995.00
							Check 170634	Total:	\$17,995.00
854418	3/29/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	54647	43125	3/10/2017		CB032917	\$19.53
							Check 854418	Total:	\$19.53
854419	3/29/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	54649	43127	3/14/2017		CB032917	\$19.53
							Check 854419	Total:	\$19.53

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854420	3/29/2017	Printed Check	2721 AIRCRAFT BLUEBOOK	54178	42659	3/21/2017		CB032917	\$276.95
								Check 854420 Total:	\$276.95
854421	3/29/2017	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	43679	37863	1/27/2017		CB032917	\$335.00
								Check 854421 Total:	\$335.00
854422	3/29/2017	Printed Check	2758 AMERIZON WIRELESS	54749	43156	3/17/2017	17000858	CB032917	\$23,545.81
								Check 854422 Total:	\$23,545.81
854423	3/29/2017	Printed Check	2777 AMPO	44998	38731	1/1/2017	17000856	CB032917	\$1,861.69
								Check 854423 Total:	\$1,861.69
854424	3/29/2017	Printed Check	2783 ANGELA THOMPSON	54237	42747	3/16/2017		CB032917	\$65.00
								Check 854424 Total:	\$65.00
854425	3/29/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	54381	42884	3/8/2017		CB032917	\$13.02
								Check 854425 Total:	\$13.02
854426	3/29/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	54259	42766	3/14/2017	17000257	CB032917	\$564.48
								Check 854426 Total:	\$564.48
854427	3/29/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	54266	42773	3/14/2017	17000257	CB032917	\$1,078.17
								Check 854427 Total:	\$1,078.17
854428	3/29/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	54551	43048	3/23/2017		CB032917	\$1,137.00
								Check 854428 Total:	\$1,137.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854429	3/29/2017	Printed Check	2842 BARBARA A PARRISH	54628	43109	3/22/2017		CB032917	\$53.45
							Check 854429	Total:	\$53.45
854430	3/29/2017	Printed Check	2875 BFPE INTERNATIONAL INC	54220	42731	3/16/2017		CB032917	\$113.10
							Check 854430	Total:	\$113.10
854431	3/29/2017	Printed Check	2905 BRADY PARTS INC	54222	42733	3/15/2017		CB032917	\$58.45
				54593	43075	3/16/2017		CB032917	\$124.93
							Check 854431	Total:	\$183.38
854432	3/29/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	53347	41859	3/13/2017		CB032917	\$29.37
				53349	41860	3/13/2017		CB032917	\$605.11
							Check 854432	Total:	\$634.48
854433	3/29/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	54059	42538	3/20/2017		CB032917	\$67.95
							Check 854433	Total:	\$67.95
854434	3/29/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	54060	42539	3/20/2017		CB032917	\$230.29
							Check 854434	Total:	\$230.29
854435	3/29/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	54055	42534	3/13/2017		CB032917	\$722.14
							Check 854435	Total:	\$722.14
854436	3/29/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	54310	42817	3/13/2017		CB032917	\$72.76
				54311	42818	3/9/2017		CB032917	\$315.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854436	3/29/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	54312	42819	3/15/2017		CB032917	\$183.49
								Check 854436 Total:	\$571.89
854437	3/29/2017	Printed Check	3052 CINTAS CORPORATION	54206	42718	3/21/2017		CB032917	\$33.88
								Check 854437 Total:	\$33.88
854438	3/29/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	54671	43150	3/10/2017	17000394	CB032917	\$9,445.11
								Check 854438 Total:	\$9,445.11
854439	3/29/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	54125	42604	3/14/2017		CB032917	\$445.80
								Check 854439 Total:	\$445.80
854440	3/29/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	54474	42973	3/16/2017		CB032917	\$877.41
								Check 854440 Total:	\$877.41
854441	3/29/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	54557	43053	3/20/2017	17000161	CB032917	\$1,534.15
								Check 854441 Total:	\$1,534.15
854442	3/29/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54383	42886	3/14/2017		CB032917	\$213.68
								Check 854442 Total:	\$213.68
854443	3/29/2017	Printed Check	3270 EARL DANIEL HART, JR.	54751	43157	3/23/2017	17000355	CB032917	\$1,500.00
								Check 854443 Total:	\$1,500.00
854444	3/29/2017	Printed Check	3311 ENVIROLINK, INC.	54255	42761	3/15/2017	17000236	CB032917	\$19,343.00
								Check 854444 Total:	\$19,343.00

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854445	3/29/2017	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	53983	42467	3/9/2017	17000892	CB032917	\$1,309.68
								Check 854445 Total:	\$1,309.68
854446	3/29/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	54302	42809	3/18/2017		CB032917	\$25.00
								Check 854446 Total:	\$25.00
854447	3/29/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	54463	42964	2/14/2017		CB032917	\$128.86
								Check 854447 Total:	\$128.86
854448	3/29/2017	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	54727	43192	3/13/2017		CB032917	\$270.00
								Check 854448 Total:	\$270.00
854449	3/29/2017	Printed Check	3366 FEDERAL EXPRESS	54314	42820	2/21/2017		CB032917	\$49.28
								Check 854449 Total:	\$49.28
854450	3/29/2017	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	50027	40110	1/31/2017		CB032917	\$1,111.78
								Check 854450 Total:	\$1,111.78
854451	3/29/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	54283	42790	3/11/2017	17000116	CB032917	\$2,987.98
								Check 854451 Total:	\$2,987.98
854452	3/29/2017	Printed Check	3418 GENERAL JACKSON'S INC	54319	42825	3/17/2017		CB032917	\$72.22
								Check 854452 Total:	\$72.22
854453	3/29/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	54207	42719	3/14/2017		CB032917	\$89.85
				54221	42732	2/28/2017		CB032917	\$319.93

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854453	3/29/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	54595	43076	3/21/2017		CB032917	\$291.00
				54601	43082	3/21/2017		CB032917	\$159.80
				54724	43186	2/28/2017	17000886	CB032917	\$424.79
				54729	43195	2/28/2017		CB032917	\$479.40
				54740	43203	2/28/2017		CB032917	\$359.40
				54771	43176	2/28/2017	17000886	CB032917	\$319.93
								Check 854453 Total:	\$2,444.10
854454	3/29/2017	Printed Check	3446 GOVCONNECTION, INC.	53949	42435	3/3/2017	17000843	CB032917	\$2,796.98
854455	3/29/2017	Printed Check	3454 GRAINGER	54592	43074	3/22/2017		CB032917	\$8.29
854456	3/29/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	54298	42805	3/1/2017		CB032917	\$512.87
854457	3/29/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	54321	42828	3/7/2017		CB032917	\$235.99
854458	3/29/2017	Printed Check	3566 INDUSTRIAL POWER INC	54589	43071	3/23/2017		CB032917	\$45.80

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854459	3/29/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	54339	42846	2/28/2017	17000789	CB032917	\$5,752.92
								Check 854459 Total:	\$5,752.92
854460	3/29/2017	Printed Check	3637 J & E PEST CONTROL, INC	54559	43055	3/16/2017		CB032917	\$375.00
				54561	43057	3/15/2017		CB032917	\$150.00
				54568	43064	3/16/2017		CB032917	\$500.00
								Check 854460 Total:	\$1,025.00
854461	3/29/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	54747	43154	1/25/2017		CB032917	\$615.77
								Check 854461 Total:	\$615.77
854462	3/29/2017	Printed Check	3639 JESSE JOHNSON	54375	42878	3/20/2017	17000742	CB032917	\$16,182.51
				54378	42881	3/20/2017	17000743	CB032917	\$5,725.00
								Check 854462 Total:	\$21,907.51
854463	3/29/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	54658	43137	2/21/2017		CB032917	\$990.00
				54662	43141	2/28/2017		CB032917	\$425.00
				54663	43142	2/28/2017		CB032917	\$475.00
								Check 854463 Total:	\$1,890.00
854464	3/29/2017	Printed Check	3724 LANDAUER INC	54479	42978	2/10/2017		CB032917	\$1,187.30
								Check 854464 Total:	\$1,187.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854465	3/29/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	54664	43143	2/21/2017		CB032917	\$415.87
				54667	43146	2/16/2017		CB032917	\$460.95
				54670	43149	2/15/2017		CB032917	\$248.66
				54673	43152	2/3/2017		CB032917	\$335.10
								Check 854465 Total:	\$1,460.58
854466	3/29/2017	Printed Check	3768 LOGAN SYSTEMS INC	54131	42610	3/15/2017	17000541	CB032917	\$2,038.93
854467	3/29/2017	Printed Check	3768 LOGAN SYSTEMS INC	54136	42615	3/15/2017	17000541	CB032917	\$2,231.08
854468	3/29/2017	Printed Check	3768 LOGAN SYSTEMS INC	54129	42608	3/15/2017	17000542	CB032917	\$7,002.80
854469	3/29/2017	Printed Check	3768 LOGAN SYSTEMS INC	54140	42619	3/15/2017	17000542	CB032917	\$7,046.85
854470	3/29/2017	Printed Check	3768 LOGAN SYSTEMS INC	54133	42612	3/15/2017	17000541	CB032917	\$20,458.64
854471	3/29/2017	Printed Check	3781 LUMBEE RIVER EMC	53183	41708	3/15/2017	17000414	CB032917	\$331.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854472	3/29/2017	Printed Check	3781 LUMBEE RIVER EMC	54384	42887	3/15/2017		CB032917	\$21.27
							Check 854472	Total:	\$21.27
854473	3/29/2017	Printed Check	3781 LUMBEE RIVER EMC	54382	42885	3/10/2017		CB032917	\$94.87
							Check 854473	Total:	\$94.87
854474	3/29/2017	Printed Check	3781 LUMBEE RIVER EMC	54385	42888	3/15/2017		CB032917	\$106.75
							Check 854474	Total:	\$106.75
854475	3/29/2017	Printed Check	3790 MAC PAPERS	54308	42815	3/7/2017	17000134	CB032917	\$1,134.63
							Check 854475	Total:	\$1,134.63
854476	3/29/2017	Printed Check	3812 MARTHA CARSWELL	53101	41628	1/25/2017	17000254	CB032917	\$402.00
				54219	42730	1/3/2017	17000254	CB032917	\$384.00
							Check 854476	Total:	\$786.00
854477	3/29/2017	Printed Check	3828 MBM LEGACY INC	54689	43165	1/18/2017		CB032917	\$60,439.10
							Check 854477	Total:	\$60,439.10
854478	3/29/2017	Printed Check	3829 MCCORMICK FARM LTD PARTNERSHIP	54661	43140	3/24/2017		CB032917	\$9,390.91
							Check 854478	Total:	\$9,390.91
854479	3/29/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	54276	42783	3/16/2017		CB032917	\$39.03
							Check 854479	Total:	\$39.03

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854480	3/29/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	54277	42784	2/14/2017		CB032917	\$171.00
							Check 854480	Total:	\$171.00
854481	3/29/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	54489	42988	3/17/2017	17000330	CB032917	\$3,129.00
							Check 854481	Total:	\$3,129.00
854482	3/29/2017	Printed Check	3947 NATURALLY UNLEASHED	52939	41474	3/2/2017	17000262	CB032917	\$233.71
							Check 854482	Total:	\$233.71
854483	3/29/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	49625	39725	2/13/2017	17000295	CB032917	\$178.80
				54333	42840	3/13/2017	17000295	CB032917	\$250.06
							Check 854483	Total:	\$428.86
854484	3/29/2017	Printed Check	3911 NC DEPT OF CORRECTION	52745	41287	1/26/2017	17000226	CB032917	\$20,136.76
							Check 854484	Total:	\$20,136.76
854485	3/29/2017	Printed Check	4023 NEW DAY BEHAVIORAL	54293	42800	3/17/2017	17000535	CB032917	\$150.00
							Check 854485	Total:	\$150.00
854486	3/29/2017	Printed Check	4026 NEXTCARE URGENT CARE	54507	43008	3/23/2017		CB032917	\$195.00
							Check 854486	Total:	\$195.00
854487	3/29/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	54218	42728	3/6/2017	17000256	CB032917	\$71.25
				54317	42823	3/15/2017	17000256	CB032917	\$98.53
							Check 854487	Total:	\$169.78

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854488	3/29/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	54211	42724	2/24/2017		CB032917	\$176.43
							Check 854488	Total:	\$176.43
854489	3/29/2017	Printed Check	5000 ONE TIME PAY	54229	42741	3/13/2017		CB032917	\$32.00
							Check 854489	Total:	\$32.00
854490	3/29/2017	Printed Check	5000 ONE TIME PAY	54491	42990	3/9/2017		CB032917	\$47.95
							Check 854490	Total:	\$47.95
854491	3/29/2017	Printed Check	5000 ONE TIME PAY	54230	42742	3/13/2017		CB032917	\$32.00
							Check 854491	Total:	\$32.00
854492	3/29/2017	Printed Check	5000 ONE TIME PAY	54228	42740	3/15/2017		CB032917	\$25.00
							Check 854492	Total:	\$25.00
854493	3/29/2017	Printed Check	5000 ONE TIME PAY	54330	42837	3/21/2017		CB032917	\$580.00
							Check 854493	Total:	\$580.00
854494	3/29/2017	Printed Check	5000 ONE TIME PAY	54227	42739	3/15/2017		CB032917	\$25.00
							Check 854494	Total:	\$25.00
854495	3/29/2017	Printed Check	5000 ONE TIME PAY	54224	42736	3/8/2017		CB032917	\$90.00
							Check 854495	Total:	\$90.00
854496	3/29/2017	Printed Check	5000 ONE TIME PAY	54149	42630	3/20/2017		CB032917	\$26.00
							Check 854496	Total:	\$26.00

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854497	3/29/2017	Printed Check	5000 ONE TIME PAY	54362	42868	3/13/2017		CB032917	\$560.04
								Check 854497 Total:	\$560.04
854498	3/29/2017	Printed Check	5000 ONE TIME PAY	43699	37883	2/3/2017		CB032917	\$200.00
								Check 854498 Total:	\$200.00
854499	3/29/2017	Printed Check	5000 ONE TIME PAY	49497	39603	2/9/2017		CB032917	\$86.42
								Check 854499 Total:	\$86.42
854500	3/29/2017	Printed Check	5000 ONE TIME PAY	54610	43091	3/24/2017		CB032917	\$250.00
								Check 854500 Total:	\$250.00
854501	3/29/2017	Printed Check	5000 ONE TIME PAY	54210	42722	3/20/2017		CB032917	\$400.00
								Check 854501 Total:	\$400.00
854502	3/29/2017	Printed Check	5000 ONE TIME PAY	54212	42723	3/20/2017		CB032917	\$20.00
								Check 854502 Total:	\$20.00
854503	3/29/2017	Printed Check	5000 ONE TIME PAY	54150	42631	3/20/2017		CB032917	\$25.00
								Check 854503 Total:	\$25.00
854504	3/29/2017	Printed Check	5000 ONE TIME PAY	54162	42643	3/17/2017		CB032917	\$64.00
								Check 854504 Total:	\$64.00
854505	3/29/2017	Printed Check	5000 ONE TIME PAY	54393	42895	3/22/2017		CB032917	\$50.00
								Check 854505 Total:	\$50.00

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854506	3/29/2017	Printed Check	5000 ONE TIME PAY	54285	42792	3/21/2017		CB032917	\$50.00
								Check 854506 Total:	\$50.00
854507	3/29/2017	Printed Check	5000 ONE TIME PAY	54166	42647	3/20/2017		CB032917	\$50.00
								Check 854507 Total:	\$50.00
854508	3/29/2017	Printed Check	5000 ONE TIME PAY	54167	42648	3/20/2017		CB032917	\$30.00
								Check 854508 Total:	\$30.00
854509	3/29/2017	Printed Check	5000 ONE TIME PAY	54168	42649	3/17/2017		CB032917	\$7.00
								Check 854509 Total:	\$7.00
854510	3/29/2017	Printed Check	5000 ONE TIME PAY	54328	42835	3/21/2017		CB032917	\$125.00
								Check 854510 Total:	\$125.00
854511	3/29/2017	Printed Check	5000 ONE TIME PAY	54041	42520	3/17/2017		CB032917	\$25.00
								Check 854511 Total:	\$25.00
854512	3/29/2017	Printed Check	5000 ONE TIME PAY	54215	42735	3/15/2017		CB032917	\$90.00
								Check 854512 Total:	\$90.00
854513	3/29/2017	Printed Check	5000 ONE TIME PAY	54226	42738	3/17/2017		CB032917	\$25.00
								Check 854513 Total:	\$25.00
854514	3/29/2017	Printed Check	4129 PATE DAWSON COMPANY	54684	43163	3/12/2017	17000787	CB032917	\$10,157.11
								Check 854514 Total:	\$10,157.11

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854515	3/29/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	54697	43172	12/19/2016		CB032917	\$285.80
				54701	43159	2/13/2017		CB032917	\$263.60
				54707	43166	2/13/2017		CB032917	\$37.50
				54712	43173	3/13/2017		CB032917	\$271.10
				54327	42834	3/13/2017		CB032917	\$1,147.25
								Check 854515 Total:	\$2,005.25
854516	3/29/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	54267	42774	3/16/2017		CB032917	\$65.61
854517	3/29/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	54389	42893	3/16/2017		CB032917	\$85.30
854518	3/29/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	54326	42833	3/16/2017	17000174	CB032917	\$87.99
854520	3/29/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	54300	42807	3/15/2017	17000261	CB032917	\$210.79
854521	3/29/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	54278	42785	3/17/2017		CB032917	\$124.09
854522	3/29/2017	Printed Check	4189 PRICE'S SCIENTIFIC SERVICES	53947	42433	3/1/2017		CB032917	\$709.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854523	3/29/2017	Printed Check	4205 PROSHRED SECURITY	54251	42757	3/15/2017		CB032917	\$60.00
							Check 854523	Total:	\$60.00
854524	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54475	42974	3/17/2017	17000423	CB032917	\$16.00
							Check 854524	Total:	\$16.00
854525	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54476	42975	3/17/2017	17000423	CB032917	\$2,777.93
							Check 854525	Total:	\$2,777.93
854526	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54262	42768	3/15/2017		CB032917	\$30.39
							Check 854526	Total:	\$30.39
854527	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54258	42764	3/15/2017		CB032917	\$37.70
							Check 854527	Total:	\$37.70
854528	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54264	42771	3/15/2017		CB032917	\$58.14
							Check 854528	Total:	\$58.14
854529	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54260	42767	3/15/2017		CB032917	\$86.00
							Check 854529	Total:	\$86.00
854530	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54263	42770	3/15/2017		CB032917	\$126.68
							Check 854530	Total:	\$126.68
854531	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54250	42762	3/15/2017		CB032917	\$141.29
							Check 854531	Total:	\$141.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854532	3/29/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54256	42763	3/15/2017		CB032917	\$198.19
							Check 854532	Total:	\$198.19
854533	3/29/2017	Printed Check	4237 RCDC PROPERTIES LLC	54271	42778	3/21/2017		CB032917	\$400.00
							Check 854533	Total:	\$400.00
854534	3/29/2017	Printed Check	4241 RECORDED BOOKS LLC	54035	42515	3/1/2017	17000939	CB032917	\$4,280.00
							Check 854534	Total:	\$4,280.00
854535	3/29/2017	Printed Check	4241 RECORDED BOOKS LLC	54033	42513	3/1/2017	17000941	CB032917	\$7,366.93
							Check 854535	Total:	\$7,366.93
854536	3/29/2017	Printed Check	4267 RICHMOND COUNTY HEALTH DEPT	53023	41550	3/15/2017	17000882	CB032917	\$5,400.00
							Check 854536	Total:	\$5,400.00
854537	3/29/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	54205	42717	3/21/2017		CB032917	\$9.63
				54579	43068	3/21/2017		CB032917	\$6.31
				54586	43069	3/23/2017		CB032917	\$10.43
				54213	42725	3/20/2017		CB032917	\$3.48
							Check 854537	Total:	\$29.85
854538	3/29/2017	Printed Check	4314 SALVATION ARMY	54453	42954	3/17/2017	17000687	CB032917	\$8,750.00
				54455	42956	3/20/2017	17000687	CB032917	\$8,750.00
							Check 854538	Total:	\$17,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854539	3/29/2017	Printed Check	4315 SALVATION ARMY, THE	54391	42894	3/22/2017	17000944	CB032917	\$169,962.70
								Check 854539 Total:	\$169,962.70
854540	3/29/2017	Printed Check	4336 SCREEN-TEC LLC	54738	43202	1/2/2017	17000644	CB032917	\$14,980.00
				54744	43151	3/3/2017	17000644	CB032917	\$14,980.00
								Check 854540 Total:	\$29,960.00
854541	3/29/2017	Printed Check	4341 SECRETARY OF STATE	54493	42991	3/23/2017		CB032917	\$50.00
								Check 854541 Total:	\$50.00
854542	3/29/2017	Printed Check	4341 SECRETARY OF STATE	54494	42993	3/23/2017		CB032917	\$50.00
								Check 854542 Total:	\$50.00
854543	3/29/2017	Printed Check	4391 SOUTH RIVER EMC	54387	42890	3/14/2017		CB032917	\$1,185.95
								Check 854543 Total:	\$1,185.95
854544	3/29/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54530	43028	12/31/2016	17000404	CB032917	\$6,296.95
								Check 854544 Total:	\$6,296.95
854545	3/29/2017	Printed Check	4457 SUNBELT RENTALS	54279	42786	3/2/2017		CB032917	\$20.92
								Check 854545 Total:	\$20.92
854546	3/29/2017	Printed Check	4488 TASER INTERNATIONAL, INC	52995	41529	2/9/2017		CB032917	\$768.65
								Check 854546 Total:	\$768.65

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854547	3/29/2017	Printed Check	9998 TAX 1	54434	42936	3/22/2017		CB032917	\$78.14
								Check 854547 Total:	\$78.14
854548	3/29/2017	Printed Check	9998 TAX 1	54435	42937	3/22/2017		CB032917	\$59.50
								Check 854548 Total:	\$59.50
854549	3/29/2017	Printed Check	9998 TAX 1	54569	43058	3/23/2017		CB032917	\$846.29
								Check 854549 Total:	\$846.29
854550	3/29/2017	Printed Check	9998 TAX 1	54570	43059	3/23/2017		CB032917	\$16.97
								Check 854550 Total:	\$16.97
854551	3/29/2017	Printed Check	9998 TAX 1	54571	43060	3/23/2017		CB032917	\$32.47
								Check 854551 Total:	\$32.47
854552	3/29/2017	Printed Check	9998 TAX 1	54390	42892	3/2/2017		CB032917	\$5,100.00
								Check 854552 Total:	\$5,100.00
854553	3/29/2017	Printed Check	9998 TAX 1	54436	42938	3/22/2017		CB032917	\$44.00
								Check 854553 Total:	\$44.00
854554	3/29/2017	Printed Check	9998 TAX 1	54572	43061	3/23/2017		CB032917	\$208.32
								Check 854554 Total:	\$208.32
854555	3/29/2017	Printed Check	9998 TAX 1	54437	42939	3/22/2017		CB032917	\$70.35
								Check 854555 Total:	\$70.35

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854556	3/29/2017	Printed Check	9998 TAX 1	54438	42940	3/22/2017		CB032917	\$198.00
								Check 854556 Total:	\$198.00
854557	3/29/2017	Printed Check	9998 TAX 1	54440	42942	3/22/2017		CB032917	\$68.00
								Check 854557 Total:	\$68.00
854558	3/29/2017	Printed Check	9998 TAX 1	54439	42941	3/22/2017		CB032917	\$20.00
								Check 854558 Total:	\$20.00
854559	3/29/2017	Printed Check	9998 TAX 1	54441	42943	3/22/2017		CB032917	\$48.45
								Check 854559 Total:	\$48.45
854560	3/29/2017	Printed Check	9998 TAX 1	54573	43062	3/23/2017		CB032917	\$47.49
								Check 854560 Total:	\$47.49
854561	3/29/2017	Printed Check	9998 TAX 1	54442	42944	3/22/2017		CB032917	\$17.77
								Check 854561 Total:	\$17.77
854562	3/29/2017	Printed Check	9998 TAX 1	54574	43063	3/23/2017		CB032917	\$12.53
								Check 854562 Total:	\$12.53
854563	3/29/2017	Printed Check	9999 TAX 2	54583	43065	3/23/2016		CB032917	\$54.49
								Check 854563 Total:	\$54.49
854564	3/29/2017	Printed Check	9999 TAX 2	54532	43030	3/22/2017		CB032917	\$12.92
								Check 854564 Total:	\$12.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854565	3/29/2017	Printed Check	9999 TAX 2	54340	42847	3/21/2017		CB032917	\$246.94
								Check 854565 Total:	\$246.94
854566	3/29/2017	Printed Check	9999 TAX 2	54533	43031	3/22/2017		CB032917	\$5.88
								Check 854566 Total:	\$5.88
854567	3/29/2017	Printed Check	9999 TAX 2	54341	42848	3/21/2017		CB032917	\$97.90
								Check 854567 Total:	\$97.90
854568	3/29/2017	Printed Check	9999 TAX 2	54342	42849	3/21/2017		CB032917	\$147.21
								Check 854568 Total:	\$147.21
854569	3/29/2017	Printed Check	9999 TAX 2	54343	42850	3/21/2017		CB032917	\$34.54
								Check 854569 Total:	\$34.54
854570	3/29/2017	Printed Check	9999 TAX 2	54534	43032	3/22/2017		CB032917	\$32.76
								Check 854570 Total:	\$32.76
854571	3/29/2017	Printed Check	9999 TAX 2	54344	42851	3/21/2017		CB032917	\$121.89
								Check 854571 Total:	\$121.89
854572	3/29/2017	Printed Check	9999 TAX 2	54347	42854	3/21/2017		CB032917	\$101.72
								Check 854572 Total:	\$101.72
854573	3/29/2017	Printed Check	9999 TAX 2	54346	42853	3/21/2017		CB032917	\$114.03
								Check 854573 Total:	\$114.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854574	3/29/2017	Printed Check	9999 TAX 2	54345	42852	3/21/2017		CB032917	\$115.29
								Check 854574 Total:	\$115.29
854575	3/29/2017	Printed Check	9999 TAX 2	54535	43033	3/22/2017		CB032917	\$239.51
								Check 854575 Total:	\$239.51
854576	3/29/2017	Printed Check	9999 TAX 2	54584	43066	3/23/2016		CB032917	\$54.06
								Check 854576 Total:	\$54.06
854577	3/29/2017	Printed Check	9999 TAX 2	54536	43034	3/22/2017		CB032917	\$56.14
								Check 854577 Total:	\$56.14
854578	3/29/2017	Printed Check	9999 TAX 2	54348	42855	3/21/2017		CB032917	\$33.05
								Check 854578 Total:	\$33.05
854579	3/29/2017	Printed Check	9999 TAX 2	54349	42856	3/21/2017		CB032917	\$13.12
								Check 854579 Total:	\$13.12
854580	3/29/2017	Printed Check	9999 TAX 2	54350	42857	3/21/2017		CB032917	\$106.43
								Check 854580 Total:	\$106.43
854581	3/29/2017	Printed Check	9999 TAX 2	54388	42891	1/27/2017		CB032917	\$35.15
								Check 854581 Total:	\$35.15
854582	3/29/2017	Printed Check	9999 TAX 2	54351	42858	3/21/2017		CB032917	\$42.05
								Check 854582 Total:	\$42.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854583	3/29/2017	Printed Check	9999 TAX 2	54352	42859	3/21/2017		CB032917	\$20.04
								Check 854583 Total:	\$20.04
854584	3/29/2017	Printed Check	9999 TAX 2	54353	42860	3/21/2017		CB032917	\$613.59
								Check 854584 Total:	\$613.59
854585	3/29/2017	Printed Check	9999 TAX 2	54537	43035	3/22/2017		CB032917	\$10.30
								Check 854585 Total:	\$10.30
854586	3/29/2017	Printed Check	9999 TAX 2	54585	43067	3/23/2016		CB032917	\$11.42
								Check 854586 Total:	\$11.42
854587	3/29/2017	Printed Check	9999 TAX 2	54538	43036	3/22/2017		CB032917	\$22.03
								Check 854587 Total:	\$22.03
854588	3/29/2017	Printed Check	9999 TAX 2	54355	42862	3/21/2017		CB032917	\$90.01
								Check 854588 Total:	\$90.01
854589	3/29/2017	Printed Check	9999 TAX 2	54354	42861	3/21/2017		CB032917	\$90.40
								Check 854589 Total:	\$90.40
854590	3/29/2017	Printed Check	9999 TAX 2	54357	42864	3/21/2017		CB032917	\$26.26
								Check 854590 Total:	\$26.26
854591	3/29/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	54294	42801	1/5/2017	17000495	CB032917	\$155.00
								Check 854591 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854592	3/29/2017	Printed Check	4633 VETERINAY PUBLIC HEALTH	54713	43187	2/16/2017		CB032917	\$544.69
							Check 854592	Total:	\$544.69
854593	3/29/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	54320	42826	3/9/2017		CB032917	\$642.24
							Check 854593	Total:	\$642.24
854594	3/29/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	54053	42532	3/1/2017	17000290	CB032917	\$309.80
							Check 854594	Total:	\$309.80
854595	3/29/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	54058	42537	3/4/2017	17000277	CB032917	\$2,639.54
							Check 854595	Total:	\$2,639.54
854596	3/29/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	54454	42955	1/10/2017		CB032917	\$9.74
				54477	42976	1/13/2017		CB032917	\$30.78
				54480	42979	2/15/2017		CB032917	\$26.71
				54481	42980	2/16/2017		CB032917	\$20.03
				54482	42981	2/20/2017		CB032917	\$13.36
				54223	42734	3/16/2017	17000894	CB032917	\$2,032.26
				54153	42634	3/16/2017		CB032917	\$169.73
				54155	42636	3/15/2017		CB032917	\$175.74
				54171	42652	3/15/2017		CB032917	\$29.43
				54172	42653	3/15/2017		CB032917	\$42.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854596	3/29/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	54173	42654	3/16/2017		CB032917	\$45.14
				54174	42655	3/17/2017		CB032917	\$25.79
				54175	42656	3/16/2017		CB032917	\$26.54
				54288	42795	3/16/2017		CB032917	\$214.60
				54607	43088	3/13/2017		CB032917	\$32.81
				54608	43089	3/15/2017		CB032917	\$53.08
								Check 854596 Total:	\$2,948.17
854597	3/29/2017	Printed Check	4688 WINDOW GANG	54605	43087	3/8/2017		CB032917	\$650.00
854598	3/29/2017	Printed Check	4688 WINDOW GANG	54043	42522	3/8/2017		CB032917	\$550.00
854599	3/29/2017	Printed Check	4697 WOODWORKER'S SUPPLY INC.	54603	43085	2/28/2017		CB032917	\$142.26
854600	3/29/2017	Printed Check	4704 YARBOROUGH, WINTERS &	54254	42760	3/13/2017		CB032917	\$600.00
854601	3/29/2017	Printed Check	4704 YARBOROUGH, WINTERS &	54239	42749	3/13/2017		CB032917	\$800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854602	3/29/2017	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	54612	43094	12/12/2016	17000915	CB032917	\$6,500.00
								Check 854602 Total:	\$6,500.00
854603	3/29/2017	Printed Check	6077 ACCESSDATA GROUP INC	54627	43108	1/23/2017	17000822	CB032917	\$2,238.00
								Check 854603 Total:	\$2,238.00
854604	3/29/2017	Printed Check	3214 DELL COMPUTERS	50748	40378	2/20/2017		CB032917	\$367.20
				53955	42441	3/5/2017	17000871	CB032917	\$2,607.16
								Check 854604 Total:	\$2,974.36
854605	3/29/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	54242	42751	3/15/2017		CB032917	\$574.07
								Check 854605 Total:	\$574.07
854606	3/29/2017	Printed Check	6084 ELAINE HOME DAYCARE	54626	43107	3/24/2017		CB032917	\$612.00
								Check 854606 Total:	\$612.00
854607	3/29/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	54446	42949	3/23/2017		CB032917	\$1,233.75
								Check 854607 Total:	\$1,233.75
854608	3/29/2017	Printed Check	5051 YOUTHWORKS 2 INC	53329	41840	2/17/2017		CB032917	\$50.00
				54430	42932	3/6/2017		CB032917	\$100.00
								Check 854608 Total:	\$150.00
854609	3/29/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	54615	43096	3/24/2017	17000574	CB032917	\$3,345.62
								Check 854609 Total:	\$3,345.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854610	3/29/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	54544	43043	3/10/2017	17000543	CB032917	\$1,737.42
								Check 854610 Total:	\$1,737.42
854611	3/29/2017	Printed Check	3860 METHODIST UNIVERSITY INC (THE)	54548	43046	2/8/2017		CB032917	\$528.00
								Check 854611 Total:	\$528.00
854612	3/29/2017	Printed Check	5076 NORTH CAROLINA EMPLOYMENT AND TRAINING ASSOCIATION	54648	43126	3/13/2017		CB032917	\$320.00
								Check 854612 Total:	\$320.00
854613	3/29/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	54238	42748	2/23/2017		CB032917	\$1,391.00
								Check 854613 Total:	\$1,391.00
854614	3/29/2017	Printed Check	6218 FREDERICK R. ADAMS	54336	42842	3/16/2017		CB032917	\$41.89
								Check 854614 Total:	\$41.89
854615	3/29/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	54268	42775	3/17/2017		CB032917	\$500.00
								Check 854615 Total:	\$500.00
854616	3/29/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	54303	42810	2/24/2017		CB032917	\$50.00
								Check 854616 Total:	\$50.00
854617	3/29/2017	Printed Check	2702 ACME FENCE COMPANY INC	54616	43097	2/2/2017		CB032917	\$485.00
								Check 854617 Total:	\$485.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854618	3/29/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	54596	43079	3/21/2017	17000240	CB032917	\$739.50
				54598	43080	3/21/2017	17000240	CB032917	\$150.00
				54599	43081	3/21/2017	17000240	CB032917	\$702.50
								Check 854618 Total:	\$1,592.00
854619	3/29/2017	Printed Check	3099 CONDER FLAG COMPANY	54591	43073	3/23/2017		CB032917	\$49.84
854620	3/29/2017	Printed Check	4615 US FOODSERVICE	54693	43170	3/16/2017	17000788	CB032917	\$28,557.50
854621	3/29/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	54643	43129	3/24/2017		CB032917	\$56,725.62
854622	3/29/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	54503	43001	3/15/2017		CB032917	\$92.00
854623	3/29/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	54457	42957	2/28/2017	17000544	CB032917	\$8,480.67
854624	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54511	43009	12/30/2016	17000263	CB032917	\$78.00
854625	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54492	42992	12/23/2016	17000263	CB032917	\$78.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854626	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54516	43014	12/12/2016	17000263	CB032917	\$78.00
								Check 854626 Total:	\$78.00
854627	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54490	42989	12/21/2016	17000263	CB032917	\$98.00
								Check 854627 Total:	\$98.00
854628	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54520	43017	12/16/2016	17000267	CB032917	\$967.29
								Check 854628 Total:	\$967.29
854629	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54524	43022	12/12/2016	17000267	CB032917	\$1,908.81
								Check 854629 Total:	\$1,908.81
854630	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54528	43026	12/30/2016	17000267	CB032917	\$2,002.43
								Check 854630 Total:	\$2,002.43
854631	3/29/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	54508	43006	3/17/2017	17000307	CB032917	\$3,000.00
								Check 854631 Total:	\$3,000.00
854632	3/29/2017	Printed Check	4922 FREDDIE J MCLEAN	54270	42777	3/6/2017	17000934	CB032917	\$1,500.00
								Check 854632 Total:	\$1,500.00
854633	3/29/2017	Printed Check	5190 MALZONE MARKETING INC	54386	42889	3/22/2017	17000208	CB032917	\$1,500.00
								Check 854633 Total:	\$1,500.00
854634	3/29/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	54668	43206	11/3/2016		CB032917	\$337.74
								Check 854634 Total:	\$337.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854635	3/29/2017	Printed Check	4279 ROBERT A GILLIS, JR	54208	42720	3/8/2017		CB032917	\$400.00
				54209	42721	2/6/2017		CB032917	\$110.00
				54217	42729	3/20/2017		CB032917	\$586.00
								Check 854635 Total:	\$1,096.00
854636	3/29/2017	Printed Check	4589 UNIFIRST CORP #267	53211	41736	2/27/2017		CB032917	\$479.91
854637	3/29/2017	Printed Check	4884 BUSINESS INK CO	54240	42750	2/28/2017	17000353	CB032917	\$3,911.90
854638	3/29/2017	Printed Check	4884 BUSINESS INK CO	54234	42746	2/28/2017	17000242	CB032917	\$4,700.28
854639	3/29/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	53345	41856	3/3/2017		CB032917	\$263.86
854640	3/29/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	54248	42755	3/9/2017	17000470	CB032917	\$1,321.98
854641	3/29/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	54676	43155	1/31/2017		CB032917	\$41.06
854642	3/29/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	54641	43122	1/31/2017		CB032917	\$43.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854643	3/29/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	54639	43120	1/31/2017		CB032917	\$44.64
							Check 854643	Total:	\$44.64
854644	3/29/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	54640	43121	3/7/2017		CB032917	\$44.64
							Check 854644	Total:	\$44.64
854645	3/29/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	54674	43153	1/31/2017		CB032917	\$44.64
							Check 854645	Total:	\$44.64
854646	3/29/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	53351	41862	2/16/2017	17000435	CB032917	\$314.69
							Check 854646	Total:	\$314.69
854647	3/29/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	53350	41861	2/16/2017	17000435	CB032917	\$720.24
							Check 854647	Total:	\$720.24
854648	3/29/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	53354	41864	2/16/2017	17000435	CB032917	\$994.10
							Check 854648	Total:	\$994.10
854649	3/29/2017	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	53952	42438	3/9/2017	17000648	CB032917	\$1,894.67
							Check 854649	Total:	\$1,894.67
854650	3/29/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	54553	43050	3/6/2017		CB032917	\$640.00
							Check 854650	Total:	\$640.00
854651	3/29/2017	Printed Check	5691 TYLER J COLLINS	54515	43013	3/1/2017	17000942	CB032917	\$3,000.00
							Check 854651	Total:	\$3,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854652	3/29/2017	Printed Check	6149 SCHOOL' S IN LLC	54265	42772	2/28/2017	17000876	CB032917	\$1,480.94
								Check 854652 Total:	\$1,480.94
854653	3/29/2017	Printed Check	3199 DATAMARS, INC.	54706	43167	2/6/2017		CB032917	\$994.97
								Check 854653 Total:	\$994.97
854654	3/29/2017	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	54275	42782	3/1/2017	17000361	CB032917	\$3,210.00
								Check 854654 Total:	\$3,210.00
854655	3/29/2017	Printed Check	4927 PLAYCORE WISCONSIN INC	54169	42650	2/22/2017	17000824	CB032917	\$10,911.85
								Check 854655 Total:	\$10,911.85
854656	3/29/2017	Printed Check	6157 W C LANIER	54514	43012	12/14/2016	17000914	CB032917	\$11,020.23
								Check 854656 Total:	\$11,020.23
854657	3/29/2017	Printed Check	2929 B W WILSON PAPER CO	54249	42756	3/14/2017		CB032917	\$702.19
								Check 854657 Total:	\$702.19
854658	3/29/2017	Printed Check	2929 B W WILSON PAPER CO	54057	42536	3/3/2017		CB032917	\$167.56
								Check 854658 Total:	\$167.56
854659	3/29/2017	Printed Check	2929 B W WILSON PAPER CO	54056	42535	3/3/2017		CB032917	\$558.54
								Check 854659 Total:	\$558.54
854660	3/29/2017	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	54651	43130	3/17/2017		CB032917	\$394.54
								Check 854660 Total:	\$394.54

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854661	3/29/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	53327	41838	3/6/2017		CB032917	\$702.99
							Check 854661	Total:	\$702.99
854662	3/29/2017	Printed Check	5698 BENJAMIN COLLINS	54513	43011	3/2/2017	17000946	CB032917	\$1,725.00
							Check 854662	Total:	\$1,725.00
854663	3/29/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	54180	42660	3/1/2017		CB032917	\$76.50
							Check 854663	Total:	\$76.50
854664	3/29/2017	Printed Check	6029 GRIDWORX	53399	41908	1/3/2017		CB032917	\$43,750.00
							Check 854664	Total:	\$43,750.00
854665	3/29/2017	Printed Check	5244 FTCC INNOVATION CENTER	54546	43044	3/17/2017		CB032917	\$2,000.00
							Check 854665	Total:	\$2,000.00
854666	3/29/2017	Printed Check	5610 BAKER & TAYLOR, LLC	54653	43132	3/22/2017	17000075	CB032917	\$922.99
							Check 854666	Total:	\$922.99
854667	3/29/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	54261	42769	3/19/2017	17000130	CB032917	\$4,554.66
							Check 854667	Total:	\$4,554.66
854668	3/29/2017	Printed Check	4342 SECURITY 101	54629	43110	3/3/2017		CB032917	\$279.54
							Check 854668	Total:	\$279.54
854669	3/29/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	54322	42829	3/1/2017		CB032917	\$212.93
				54323	42830	3/1/2017		CB032917	\$181.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854669	3/29/2017	Printed Check	4661 ENFORCEMENT				Check 854669	Total:	\$394.83
854670	3/29/2017	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	54257	42765	3/21/2017		CB032917	\$119.00
							Check 854670	Total:	\$119.00
854671	3/29/2017	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	53951	42437	3/3/2017		CB032917	\$818.55
							Check 854671	Total:	\$818.55
854672	3/29/2017	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	54478	42977	3/23/2017		CB032917	\$401.25
							Check 854672	Total:	\$401.25
854673	3/29/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	53974	42459	3/6/2017	17000640	CB032917	\$5,205.12
							Check 854673	Total:	\$5,205.12
854674	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54225	42737	3/17/2017		CB032917	\$5,191.35
				53976	42460	3/10/2017		CB032917	\$466.34
				54176	42657	3/17/2017	17000012	CB032917	\$524.16
				54177	42658	3/17/2017		CB032917	\$995.90
				54590	43072	2/24/2017	17000082	CB032917	\$2,760.43
				54597	43078	1/13/2017	17000082	CB032917	\$2,394.68
				54609	43090	2/3/2017	17000082	CB032917	\$2,833.52
				54613	43093	2/17/2017	17000082	CB032917	\$2,480.18
				41595	35837	1/13/2017		CB032917	\$3,027.16

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854674	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54299	42806	3/17/2017		CB032917	\$3,059.82
				54432	42934	2/24/2017		CB032917	\$3,076.32
				54359	42866	3/17/2017		CB032917	\$325.95
				52855	41391	3/10/2017	17000259	CB032917	\$216.32
				54244	42753	3/17/2017		CB032917	\$728.42
				54245	42754	3/17/2017	17000259	CB032917	\$216.32
				54280	42787	3/3/2017		CB032917	\$5,592.72
				54281	42788	3/10/2017		CB032917	\$7,020.84
				54282	42789	3/17/2017		CB032917	\$8,086.35
								Check 854674 Total:	\$48,996.78
854675	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54471	42971	3/3/2017	17000080	CB032917	\$660.19
854676	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54502	43000	3/17/2017	17000080	CB032917	\$660.19
854677	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54447	42950	3/17/2017	17000082	CB032917	\$2,012.80
854678	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54449	42951	3/10/2017	17000082	CB032917	\$2,307.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854679	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54560	43056	1/27/2017	17000082	CB032917	\$2,460.18
								Check 854679 Total:	\$2,460.18
854680	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54470	42970	3/3/2017	17000082	CB032917	\$2,625.97
								Check 854680 Total:	\$2,625.97
854681	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54522	43020	12/16/2016	17000082	CB032917	\$2,723.29
								Check 854681 Total:	\$2,723.29
854682	3/29/2017	Printed Check	2963 CAPE FEAR STAFFING	54578	43068	2/10/2017	17000082	CB032917	\$2,843.02
								Check 854682 Total:	\$2,843.02
854683	3/29/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	54525	43023	2/26/2017	17000709	CB032917	\$3,374.58
				54527	43025	2/27/2017	17000709	CB032917	\$4,626.55
								Check 854683 Total:	\$8,001.13
854684	3/29/2017	Printed Check	4198 PROFESSIONAL NURSING	53938	42424	2/21/2017	17000707	CB032917	\$6,433.32
				53940	42426	2/28/2017	17000707	CB032917	\$7,970.13
								Check 854684 Total:	\$14,403.45
854685	3/29/2017	Printed Check	3021 CENTURYLINK	53991	42475	3/3/2017		CB032917	\$2,572.74
								Check 854685 Total:	\$2,572.74
854686	3/29/2017	Printed Check	3021 CENTURYLINK	54531	43029	3/15/2017		CB032917	\$5.22
								Check 854686 Total:	\$5.22

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854687	3/29/2017	Printed Check	3021 CENTURYLINK	53986	42472	3/1/2017		CB032917	\$51.69
				54324	42831	3/9/2017		CB032917	\$178.97
								Check 854687 Total:	\$230.66
854688	3/29/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	54702	43158	3/10/2017		CB032917	\$5,677.33
854689	3/29/2017	Printed Check	3477 HANEY'S TIRE SERVICE	54360	42867	3/21/2017		CB032917	\$1,283.25
854690	3/29/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	54748	43155	2/10/2017		CB032917	\$82.74
854691	3/29/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	54678	43157	2/27/2017		CB032917	\$387.09
				54680	43159	2/27/2017		CB032917	\$13.60
				54681	43160	2/27/2017		CB032917	\$61.53
				54682	43161	2/27/2017		CB032917	\$61.53
				54683	43162	2/27/2017		CB032917	\$61.53
				54686	43164	2/28/2017		CB032917	\$30.00
				54690	43166	3/2/2017		CB032917	\$29.96
				54691	43167	3/2/2017		CB032917	\$77.52
								54694 43169 3/7/2017 CB032917 \$198.86	

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854691	3/29/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	54696	43171	3/6/2017		CB032917	\$583.16
				54699	43174	3/7/2017		CB032917	\$568.25
				54700	43175	3/8/2017		CB032917	\$417.97
				54704	43163	3/8/2017		CB032917	\$342.09
				54714	43176	3/8/2017		CB032917	\$30.00
								Check 854691 Total:	\$2,863.09
854692	3/29/2017	Printed Check	3207 DAVIS & STANTON INC	54301	42808	3/13/2017		CB032917	\$329.00
854693	3/29/2017	Printed Check	3204 DAVID B SUGGS	54089	42567	2/22/2017		CB032917	\$756.06
854694	3/29/2017	Printed Check	2974 CAROLINA WINDOW FASHIONS	54290	42797	3/9/2017		CB032917	\$215.00
854695	3/29/2017	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	54588	43070	3/23/2017		CB032917	\$154.98
854696	3/29/2017	Printed Check	4167 PNC BANK NA	54315	42827	3/8/2017		CB032917	\$528.34
854697	3/29/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	54331	42838	3/22/2017		CB032917	\$20.00

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854698	3/31/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	55103	43496	3/16/2017	17000175	CB033117	\$409.32
								Check 854698 Total:	\$409.32
854699	3/31/2017	Printed Check	4391 SOUTH RIVER EMC	55009	43406	3/16/2017	17000417	CB033117	\$54.70
								Check 854699 Total:	\$54.70
854700	3/31/2017	Printed Check	2933 TIME WARNER CABLE	55011	43408	3/29/2017		CB033117	\$89.20
								Check 854700 Total:	\$89.20
854701	3/31/2017	Printed Check	3021 CENTURYLINK	55026	43422	3/13/2017		CB033117	\$118.29
								Check 854701 Total:	\$118.29

Grand Total: \$3,597,813.28