

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38208	8/7/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	73362	58920	8/4/2017		CB080717	\$17,314.32
							Check 38208	Total:	\$17,314.32
38209	8/7/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	73364	58922	8/4/2017		CB080717	\$17,370.82
							Check 38209	Total:	\$17,370.82
38210	8/7/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	73365	58923	8/4/2017		CB080717	\$20,197.57
							Check 38210	Total:	\$20,197.57
38211	8/9/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	73040	58611	8/1/2017		CB080917	\$66,984.91
							Check 38211	Total:	\$66,984.91
38212	8/9/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	73224	58786	7/31/2017		CB080917	\$58.04
				69924	55968	7/13/2017		CB080917	\$44.83
				73273	58833	7/31/2017		CB080917	\$28.28
				73274	58834	7/31/2017		CB080917	\$15.80
				73276	58836	7/26/2017		CB080917	\$228.65
				72286	57925	7/21/2017		CB080917	\$7.58
				72288	57927	7/21/2017		CB080917	\$2.77
				72210	57853	7/18/2017		CB080917	\$29.50
				72212	57855	7/21/2017		CB080917	\$111.09
				73144	58710	7/31/2017	18000219	CB080917	\$2,094.48

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38212	8/9/2017	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	73056	58623	7/12/2017		CB080917	\$52.17				
					73075	58643	7/18/2017		CB080917	(\$82.21)				
					73077	58645	7/21/2017		CB080917	\$31.08				
					73089	58656	7/21/2017		CB080917	\$179.50				
					73090	58657	7/21/2017		CB080917	\$4.48				
					73125	58693	7/31/2017		CB080917	\$39.10				
					72290	57928	7/17/2017		CB080917	\$335.28				
					72558	58149	7/21/2017		CB080917	\$29.53				
					73384	58942	7/26/2017		CB080917	\$61.88				
					73387	58944	8/2/2017		CB080917	\$20.87				
					72603	58195	7/24/2017		CB080917	\$205.99				
					73315	58874	7/20/2017		CB080917	\$146.79				
					73316	58875	7/20/2017		CB080917	(\$39.09)				
												Check 38212	Total:	\$3,606.39
					38213	8/9/2017	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	73351	58910	7/31/2017		CB080917
										Check 38213	Total:	\$1,066.89		
38214	8/9/2017	EFT - register has been generated	4717	CATHERINE JOHNSON	73300	58860	7/30/2017		CB080917	\$63.88				
												Check 38214	Total:	\$63.88

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38215	8/9/2017	EFT - register has been generated	807 ADAM M FARNHAM	73109	58676	8/2/2017		CB080917	\$634.84
							Check 38215	Total:	\$634.84
38216	8/9/2017	EFT - register has been generated	4841 AKUA P PEPRAH	72802	58380	7/24/2017		CB080917	\$264.42
							Check 38216	Total:	\$264.42
38217	8/9/2017	EFT - register has been generated	4719 AMBER QUINN	73298	58857	7/30/2017		CB080917	\$42.96
							Check 38217	Total:	\$42.96
38218	8/9/2017	EFT - register has been generated	587 AMY H CANNON	73374	58932	7/18/2017		CB080917	\$724.77
				73380	58938	7/25/2017		CB080917	\$284.50
							Check 38218	Total:	\$1,009.27
38219	8/9/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	73336	58895	8/4/2017		CB080917	\$678.87
							Check 38219	Total:	\$678.87
38220	8/9/2017	EFT - register has been generated	5566 BETSY PAGAN	73815	59261	6/19/2017		CB080917	\$35.31
							Check 38220	Total:	\$35.31
38221	8/9/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	73028	58599	8/1/2017		CB080917	\$502.37
							Check 38221	Total:	\$502.37
38222	8/9/2017	EFT - register has been generated	1624 CARL P TEMPLE	73043	58614	7/31/2017		CB080917	\$804.11
							Check 38222	Total:	\$804.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38223	8/9/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	72430	58034	7/19/2017		CB080917	\$263.42
							Check 38223	Total:	\$263.42
38224	8/9/2017	EFT - register has been generated	6420 CHARLES A JACOBS	73018	58588	8/2/2017		CB080917	\$102.00
							Check 38224	Total:	\$102.00
38225	8/9/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	72567	58159	7/27/2017		CB080917	\$126.26
							Check 38225	Total:	\$126.26
38226	8/9/2017	EFT - register has been generated	754 CHRISTY L BOOYER	73110	58677	8/2/2017		CB080917	\$106.00
							Check 38226	Total:	\$106.00
38227	8/9/2017	EFT - register has been generated	591 CLAUDIA E SIEVERS	73420	58975	7/24/2017		CB080917	\$28.96
							Check 38227	Total:	\$28.96
38228	8/9/2017	EFT - register has been generated	1086 DANIEL ORTIZ	73334	58893	8/4/2017		CB080917	\$649.52
				73335	58894	8/4/2017		CB080917	\$665.69
							Check 38228	Total:	\$1,315.21
38229	8/9/2017	EFT - register has been generated	1086 DANIEL ORTIZ	72564	58156	7/17/2017		CB080917	\$1,010.48
							Check 38229	Total:	\$1,010.48
38230	8/9/2017	EFT - register has been generated	4811 DEBBIE S HORTON	73206	58768	7/31/2017		CB080917	\$64.20
							Check 38230	Total:	\$64.20

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38231	8/9/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	73019	58590	8/1/2017		CB080917	\$730.81
							Check 38231	Total:	\$730.81
38232	8/9/2017	EFT - register has been generated	1085 DEMETRIS A WEST	72804	58382	7/24/2017		CB080917	\$264.42
							Check 38232	Total:	\$264.42
38233	8/9/2017	EFT - register has been generated	962 DIANA M BLUE	72541	58135	7/17/2017		CB080917	\$910.25
							Check 38233	Total:	\$910.25
38234	8/9/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	73041	58612	7/28/2017		CB080917	\$499.16
							Check 38234	Total:	\$499.16
38235	8/9/2017	EFT - register has been generated	813 DWAYNE A MCGEACHY	73267	58827	8/3/2017		CB080917	\$124.40
							Check 38235	Total:	\$124.40
38236	8/9/2017	EFT - register has been generated	1053 ELAINE S CESSNA	73342	58901	8/4/2017		CB080917	\$111.28
							Check 38236	Total:	\$111.28
38237	8/9/2017	EFT - register has been generated	5597 ELVIS GOINS	72898	58475	7/31/2017		CB080917	\$85.59
							Check 38237	Total:	\$85.59
38238	8/9/2017	EFT - register has been generated	1487 ERIC A REDRICK	73035	58606	8/2/2017		CB080917	\$71.02
							Check 38238	Total:	\$71.02
38239	8/9/2017	EFT - register has been generated	759 ERIK J PLESSER	73113	58680	8/2/2017		CB080917	\$124.40
							Check 38239	Total:	\$124.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38240	8/9/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	73343	58902	8/4/2017		CB080917	\$104.33
							Check 38240	Total:	\$104.33
38241	8/9/2017	EFT - register has been generated	1637 GARY C FAULKNER	73045	58615	7/31/2017		CB080917	\$714.23
							Check 38241	Total:	\$714.23
38242	8/9/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	73012	58584	7/31/2017		CB080917	\$816.95
							Check 38242	Total:	\$816.95
38243	8/9/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	73015	58587	7/31/2017		CB080917	\$658.05
							Check 38243	Total:	\$658.05
38244	8/9/2017	EFT - register has been generated	718 GREGORY J MOORE	73111	58678	8/2/2017		CB080917	\$124.40
							Check 38244	Total:	\$124.40
38245	8/9/2017	EFT - register has been generated	1650 JAMES A JOHNSON	73025	58597	7/31/2017		CB080917	\$784.31
							Check 38245	Total:	\$784.31
38246	8/9/2017	EFT - register has been generated	1634 JAMES L RENFROW	73021	58593	8/1/2017		CB080917	\$811.06
							Check 38246	Total:	\$811.06
38247	8/9/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	73339	58898	8/4/2017		CB080917	\$148.60
							Check 38247	Total:	\$148.60
38248	8/9/2017	EFT - register has been generated	1651 JERRY L CYRUS	73034	58605	7/31/2017		CB080917	\$800.36
							Check 38248	Total:	\$800.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38249	8/9/2017	EFT - register has been generated	6210 JESSIKA ANDREWS	73820	59266	6/30/2017		CB080917	\$56.71
							Check 38249	Total:	\$56.71
38250	8/9/2017	EFT - register has been generated	1655 JOEY D LEWIS III	73014	58586	8/1/2017		CB080917	\$416.23
							Check 38250	Total:	\$416.23
38251	8/9/2017	EFT - register has been generated	597 JON C SOLES	73422	58977	8/4/2017		CB080917	\$39.05
							Check 38251	Total:	\$39.05
38252	8/9/2017	EFT - register has been generated	1648 KENNETH L HAIRR	73042	58613	7/31/2017		CB080917	\$632.37
							Check 38252	Total:	\$632.37
38253	8/9/2017	EFT - register has been generated	1630 KEVIN FARLEY	73047	58616	7/31/2017		CB080917	\$508.25
							Check 38253	Total:	\$508.25
38254	8/9/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	72803	58381	7/24/2017		CB080917	\$264.42
							Check 38254	Total:	\$264.42
38255	8/9/2017	EFT - register has been generated	914 MALKIA E RAYNER	73340	58899	8/4/2017		CB080917	\$32.50
							Check 38255	Total:	\$32.50
38256	8/9/2017	EFT - register has been generated	1426 MARIANNE T HALL	72886	58463	6/30/2017		CB080917	\$375.95
							Check 38256	Total:	\$375.95
38257	8/9/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	73311	58871	8/4/2017		CB080917	\$573.13
							Check 38257	Total:	\$573.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38258	8/9/2017	EFT - register has been generated	6061 MARYSSA SADLER	73338	58897	8/4/2017		CB080917	\$146.99
							Check 38258	Total:	\$146.99
38259	8/9/2017	EFT - register has been generated	5923 MELANIE DAVID	72805	58383	7/24/2017		CB080917	\$264.42
							Check 38259	Total:	\$264.42
38260	8/9/2017	EFT - register has been generated	598 MELISSA C CARDINALI	73385	58941	7/25/2017		CB080917	\$1,187.82
							Check 38260	Total:	\$1,187.82
38261	8/9/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	73032	58603	7/27/2017		CB080917	\$836.74
							Check 38261	Total:	\$836.74
38262	8/9/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	73341	58900	8/4/2017		CB080917	\$90.42
							Check 38262	Total:	\$90.42
38263	8/9/2017	EFT - register has been generated	1091 NICOLE M THOMAS	72562	58153	7/17/2017		CB080917	\$283.50
							Check 38263	Total:	\$283.50
38264	8/9/2017	EFT - register has been generated	590 SALLY S SHUTT	73383	58940	7/25/2017		CB080917	\$224.50
							Check 38264	Total:	\$224.50
38265	8/9/2017	EFT - register has been generated	5913 SCOTT SAMSON	73112	58679	8/2/2017		CB080917	\$124.40
							Check 38265	Total:	\$124.40
38266	8/9/2017	EFT - register has been generated	1206 TOBY T FOSTER	73139	58705	7/17/2017		CB080917	\$2.82
				73140	58706	6/30/2017		CB080917	\$4.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38266	8/9/2017	EFT - register	1206 TOBY T FOSTER				Check 38266	Total:	\$7.01
38267	8/9/2017	EFT - register has been generated	1464 VIVIAN E TOOKES	73038	58609	7/28/2017	CB080917	Total:	\$96.85
							Check 38267	Total:	\$96.85
38268	8/9/2017	EFT - register has been generated	6212 WILLIAM J. FULTON, II	73826	59271	6/30/2017	CB080917	Total:	\$115.56
							Check 38268	Total:	\$115.56
38269	8/9/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	73399	58954	6/30/2017	CB080917	Total:	\$3,887.03
							Check 38269	Total:	\$3,887.03
38270	8/9/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	73403	58959	6/30/2017	CB080917	Total:	\$577.21
							Check 38270	Total:	\$577.21
38271	8/9/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	73404	58960	6/30/2017	CB080917	Total:	\$6,817.34
							Check 38271	Total:	\$6,817.34
38272	8/9/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	73407	58963	6/30/2017	CB080917	Total:	\$7,428.82
							Check 38272	Total:	\$7,428.82
38273	8/9/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	73411	58967	6/30/2017	CB080917	Total:	\$2,432.36
							Check 38273	Total:	\$2,432.36
38274	8/9/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	73412	58968	6/30/2017	CB080917	Total:	\$12,501.01
							Check 38274	Total:	\$12,501.01

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38275	8/9/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	73413	58969	6/30/2017		CB080917	\$9,647.94
							Check 38275	Total:	\$9,647.94
38276	8/9/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	73414	58970	6/30/2017		CB080917	\$5,502.80
							Check 38276	Total:	\$5,502.80
38277	8/9/2017	EFT - register has been generated	3848 MEDRA SMITH	73190	58753	8/1/2017		CB080917	\$2,317.69
							Check 38277	Total:	\$2,317.69
38278	8/9/2017	EFT - register has been generated	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES, PLLC	72932	58506	8/1/2017	18000289	CB080917	\$468.75
							Check 38278	Total:	\$468.75
180057	8/11/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	74824	60271	8/11/2017		ACHDD	\$172,663.73
							Check 180057	Total:	\$172,663.73
180058	8/10/2017	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	74589	60041	8/10/2017	18000009	ACHDD	\$6,650,200.99
							Check 180058	Total:	\$6,650,200.99
180059	8/9/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	74248	59708	8/9/2017		ACHDD	\$6,936.50
							Check 180059	Total:	\$6,936.50
180060	8/8/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	74820	60267	8/8/2017	18000378	ACHDD	\$67,270.02
							Check 180060	Total:	\$67,270.02

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180081	8/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	72606	58198	8/4/2017		PR072817	\$920,245.69
							Check 180081	Total:	\$920,245.69
180082	8/8/2017	Direct Disbursement (Manual)	3061 CITY OF DUNN	73969	59432	8/8/2017		ACHDD	\$16,000.00
							Check 180082	Total:	\$16,000.00
180083	8/9/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	74077	59539	8/4/2017		ACHDD	\$324,214.28
							Check 180083	Total:	\$324,214.28
180084	8/8/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	74109	59571	8/8/2017		ACHDD	\$991,981.94
							Check 180084	Total:	\$991,981.94
180086	8/10/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	74769	60213	8/10/2017		ACHDD	\$12,400.87
							Check 180086	Total:	\$12,400.87
180088	8/10/2017	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	74770	60214	8/10/2017		ACHDD	\$999,631.49
							Check 180088	Total:	\$999,631.49
180089	8/11/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	74827	60273	8/11/2017		ACHDD	\$73,291.74
							Check 180089	Total:	\$73,291.74
180090	8/11/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	74828	60274	8/11/2017		ACHDD	\$1,402.87
							Check 180090	Total:	\$1,402.87

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180091	8/11/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	74829	60275	8/11/2017		ACHDD	\$4,444.10
							Check 180091	Total:	\$4,444.10
862943	8/7/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	73361	58919	8/4/2017		CB080717	\$20,197.57
							Check 862943	Total:	\$20,197.57
862944	8/7/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	73363	58921	8/4/2017		CB080717	\$20,197.57
							Check 862944	Total:	\$20,197.57
862945	8/7/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73418	58973	6/30/2017		CB080717	\$39,921.17
							Check 862945	Total:	\$39,921.17
862946	8/7/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	73435	58988	7/31/2017		CB080717	\$488.00
							Check 862946	Total:	\$488.00
863045	8/9/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	73094	58661	7/31/2017		CB080917	\$580.00
							Check 863045	Total:	\$580.00
863046	8/9/2017	Printed Check	2783 ANGELA THOMPSON	72985	58557	7/27/2017		CB080917	\$65.00
							Check 863046	Total:	\$65.00
863047	8/9/2017	Printed Check	2789 AOMP ALUMNI ASSOCIATION	73104	58673	8/2/2017		CB080917	\$145.00
							Check 863047	Total:	\$145.00
863048	8/9/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	73074	58642	7/31/2017		CB080917	\$787.00
							Check 863048	Total:	\$787.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863049	8/9/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	73378	58935	6/30/2017		CB080917	\$90.00
							Check 863049	Total:	\$90.00
863050	8/9/2017	Printed Check	2928 B & W TRANSPORTING INC.	73379	58936	8/2/2017	18000255	CB080917	\$3,836.25
							Check 863050	Total:	\$3,836.25
863051	8/9/2017	Printed Check	2928 B & W TRANSPORTING INC.	73376	58933	8/2/2017	18000166	CB080917	\$4,233.00
							Check 863051	Total:	\$4,233.00
863052	8/9/2017	Printed Check	2928 B & W TRANSPORTING INC.	73372	58929	8/2/2017	18000164	CB080917	\$4,274.50
							Check 863052	Total:	\$4,274.50
863053	8/9/2017	Printed Check	2928 B & W TRANSPORTING INC.	73369	58926	8/2/2017	18000163	CB080917	\$4,441.50
							Check 863053	Total:	\$4,441.50
863054	8/9/2017	Printed Check	2928 B & W TRANSPORTING INC.	73373	58930	8/2/2017	18000165	CB080917	\$6,370.25
							Check 863054	Total:	\$6,370.25
863055	8/9/2017	Printed Check	2882 BINGHAM ARBITRAGE	73870	59311	8/2/2017		CB080917	\$2,250.00
							Check 863055	Total:	\$2,250.00
863056	8/9/2017	Printed Check	2902 BOYS & GIRLS CLUB OF	73024	58596	6/30/2017	17000514	CB080917	\$2,500.00
							Check 863056	Total:	\$2,500.00
863057	8/9/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	72516	58110	7/24/2017		CB080917	\$226.24
				73141	58707	7/24/2017	18000340	CB080917	\$731.91

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863057	8/9/2017	Printed Check	2907	BRAME SPECIALTY			Check 863057	Total:	\$958.15
863058	8/9/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	72893	58470 7/31/2017		CB080917	\$694.22
							Check 863058	Total:	\$694.22
863059	8/9/2017	Printed Check	2953	CAPE FEAR RIVER ASSEMBLY INC	73026	58608 6/30/2017	17000548	CB080917	\$2,918.50
							Check 863059	Total:	\$2,918.50
863060	8/9/2017	Printed Check	3009	CAVANAUGH MACDONALD CONSULTING	73647	59097 6/30/2017		CB080917	\$1,683.00
							Check 863060	Total:	\$1,683.00
863061	8/9/2017	Printed Check	3011	CC COORD COUNCIL OLDER ADULTS	73010	58581 6/30/2017	17000515	CB080917	\$25,053.75
							Check 863061	Total:	\$25,053.75
863062	8/9/2017	Printed Check	3053	CINTAS CORP - LOC. 936	73052	58620 7/18/2017	18000186	CB080917	\$185.16
							Check 863062	Total:	\$185.16
863063	8/9/2017	Printed Check	3116	COTTON VOLUNTEER FIRE DEPTMENT	73401	58957 6/30/2017		CB080917	\$19,163.98
							Check 863063	Total:	\$19,163.98
863064	8/9/2017	Printed Check	3124	COVERALL OF RALEIGH/DURHAM	73153	58717 8/1/2017		CB080917	\$388.00
					73155	58719 8/1/2017		CB080917	\$563.00
					73156	58720 8/1/2017		CB080917	\$1,267.00
							Check 863064	Total:	\$2,218.00

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863065	8/9/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	73211	58773	7/1/2017		CB080917	\$2,090.27
							Check 863065	Total:	\$2,090.27
863066	8/9/2017	Printed Check	3164 CUMB COMMUNITY ACTION PROGRAM	73058	58625	6/30/2017	17000690	CB080917	\$3,750.00
							Check 863066	Total:	\$3,750.00
863067	8/9/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	73173	58736	8/2/2017		CB080917	\$18,692.75
				73176	58738	8/2/2017		CB080917	\$16,422.55
							Check 863067	Total:	\$35,115.30
863068	8/9/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	73220	58782	8/2/2017		CB080917	\$8,688.37
							Check 863068	Total:	\$8,688.37
863069	8/9/2017	Printed Check	3231 DEX	72896	58473	7/24/2017	18000063	CB080917	\$242.43
							Check 863069	Total:	\$242.43
863070	8/9/2017	Printed Check	3251 DOMINQUE A UNDERHILL	73392	58949	7/29/2017	18000037	CB080917	\$168.75
							Check 863070	Total:	\$168.75
863071	8/9/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	73299	58859	7/25/2017	18000161	CB080917	\$77.77
				73033	58604	7/25/2017		CB080917	\$40.04
				73027	58598	7/25/2017		CB080917	\$573.99
				73030	58601	7/25/2017		CB080917	\$322.83
				73031	58602	7/25/2017		CB080917	\$178.87

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863071	8/9/2017	Printed Check	3263	DUKE ENERGY				Check 863071	Total: \$1,193.50
863072	8/9/2017	Printed Check	3263	DUKE ENERGY PROGRESS INC	72991	58562 7/27/2017		CB080917	\$29.01
								Check 863072	Total: \$29.01
863073	8/9/2017	Printed Check	3263	DUKE ENERGY PROGRESS INC	72995	58567 7/24/2017		CB080917	\$112.15
								Check 863073	Total: \$112.15
863074	8/9/2017	Printed Check	3263	DUKE ENERGY PROGRESS INC	72994	58566 7/26/2017		CB080917	\$120.10
								Check 863074	Total: \$120.10
863075	8/9/2017	Printed Check	3263	DUKE ENERGY PROGRESS INC	73093	58660 7/27/2017	18000193	CB080917	\$402.23
								Check 863075	Total: \$402.23
863076	8/9/2017	Printed Check	3263	DUKE ENERGY PROGRESS INC	72881	58458 7/28/2017	18000060	CB080917	\$1,946.34
								Check 863076	Total: \$1,946.34
863077	8/9/2017	Printed Check	3263	DUKE ENERGY PROGRESS INC	72880	58457 7/25/2017	18000060	CB080917	\$3,153.20
								Check 863077	Total: \$3,153.20
863078	8/9/2017	Printed Check	3270	EARL DANIEL HART, JR.	73367	58925 7/22/2017	18000038	CB080917	\$240.00
					73388	58948 8/3/2017	18000038	CB080917	\$1,575.00
								Check 863078	Total: \$1,815.00
863079	8/9/2017	Printed Check	3296	ELITE AIR SOLUTIONS LLC	72683	58272 7/14/2017	18000092	CB080917	\$492.41
					72684	58273 7/20/2017	18000092	CB080917	\$417.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863079	8/9/2017	Printed Check	3296 ELITE AIR				Check 863079	Total:	\$909.71
863080	8/9/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	73151	58716	8/1/2017		CB080917	\$3,030.00
							Check 863080	Total:	\$3,030.00
863081	8/9/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	73129	58696	7/20/2017		CB080917	\$75.80
				63294	49925	5/15/2017		CB080917	\$125.19
							Check 863081	Total:	\$200.99
863082	8/9/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	73130	58697	7/27/2017		CB080917	\$40.32
							Check 863082	Total:	\$40.32
863083	8/9/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	72988	58560	7/27/2017		CB080917	\$88.28
							Check 863083	Total:	\$88.28
863084	8/9/2017	Printed Check	3407 GALETON GLOVES	73121	58688	7/21/2017		CB080917	\$590.52
							Check 863084	Total:	\$590.52
863085	8/9/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	73180	58743	7/1/2017	18000299	CB080917	\$3,714.60
							Check 863085	Total:	\$3,714.60
863086	8/9/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	72895	58472	7/25/2017		CB080917	\$157.29
							Check 863086	Total:	\$157.29
863087	8/9/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	73359	58917	7/31/2017		CB080917	\$268.57
							Check 863087	Total:	\$268.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
863088	8/9/2017	Printed Check	3427	GILL SECURITY SYSTEMS INC	72892	58469	7/15/2017	18000298	CB080917	\$5,344.80
								Check 863088	Total:	\$5,344.80
863089	8/9/2017	Printed Check	3443	GOODIN EQUIPMENT SERVICES	72493	58089	7/23/2017		CB080917	\$720.36
					72496	58091	7/23/2017		CB080917	\$963.00
					72498	58093	7/23/2017		CB080917	\$614.40
					72499	58094	7/23/2017		CB080917	\$720.36
					72501	58096	7/23/2017		CB080917	\$930.27
								Check 863089	Total:	\$3,948.39
863090	8/9/2017	Printed Check	3454	GRAINGER	72677	58266	7/18/2017		CB080917	\$61.15
								Check 863090	Total:	\$61.15
863091	8/9/2017	Printed Check	3491	H-D WALLS, INC.	71866	57501	7/12/2017		CB080917	\$650.00
								Check 863091	Total:	\$650.00
863092	8/9/2017	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	73023	58594	7/3/2017		CB080917	\$61.19
								Check 863092	Total:	\$61.19
863093	8/9/2017	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	73322	58881	6/26/2017		CB080917	\$351.29
								Check 863093	Total:	\$351.29
863094	8/9/2017	Printed Check	3571	INFOGROUP INC	72891	58468	7/19/2017	18000310	CB080917	\$2,205.00
								Check 863094	Total:	\$2,205.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863095	8/9/2017	Printed Check	3596	IPC OF FAYETTEVILLE INC	72128	57749	7/19/2017	CB080917	\$344.96
					72604	58196	7/26/2017	CB080917	\$93.08
					73126	58692	7/19/2017	CB080917	\$94.79
					Check 863095		Total:	\$532.83	
863096	8/9/2017	Printed Check	3671	JULIAN WATER TECH & SRVS INC.	73181	58744	7/25/2017	CB080917	\$882.00
					Check 863096		Total:	\$882.00	
863097	8/9/2017	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	73169	58732	6/30/2017	CB080917	\$639.93
					Check 863097		Total:	\$639.93	
863098	8/9/2017	Printed Check	3726	LANGUAGE LINE SERVICES INC.	73175	58737	2/28/2017	CB080917	\$347.30
					73177	58739	1/31/2017	CB080917	\$338.10
					73178	58740	3/31/2017	CB080917	\$645.15
					73179	58741	4/30/2017	CB080917	\$226.55
					73275	58835	6/30/2017	CB080917	\$342.70
					73277	58837	6/30/2017	CB080917	\$384.10
					Check 863098		Total:	\$2,283.90	
863099	8/9/2017	Printed Check	4932	HARRY KEITH LANIER	73150	58715	7/31/2017	CB080917	\$571.49
					Check 863099		Total:	\$571.49	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863100	8/9/2017	Printed Check	3727 LARRY D ELLIS	72986	58558	7/26/2017		CB080917	\$50.00
							Check 863100	Total:	\$50.00
863101	8/9/2017	Printed Check	3748 LEXISNEXIS	73285	58844	7/31/2017	18000160	CB080917	\$142.00
							Check 863101	Total:	\$142.00
863102	8/9/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	73278	58838	7/24/2017		CB080917	\$25.08
							Check 863102	Total:	\$25.08
863103	8/9/2017	Printed Check	3790 MAC PAPERS	73122	58689	7/25/2017		CB080917	\$288.79
							Check 863103	Total:	\$288.79
863104	8/9/2017	Printed Check	3790 MAC PAPERS	73356	58915	8/3/2017		CB080917	\$930.58
							Check 863104	Total:	\$930.58
863105	8/9/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	73163	58727	7/27/2017		CB080917	\$86.34
				73127	58694	7/13/2017		CB080917	\$37.58
							Check 863105	Total:	\$123.92
863106	8/9/2017	Printed Check	6455 MCGUIRE WOODS, LLP	73867	59308	8/7/2017		CB080917	\$55,228.48
							Check 863106	Total:	\$55,228.48
863107	8/9/2017	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	73020	58592	6/30/2017	17000599	CB080917	\$56,049.00
							Check 863107	Total:	\$56,049.00

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863108	8/9/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	73758	59205	5/26/2017	17000159	CB080917	\$2,024.20
							Check 863108	Total:	\$2,024.20
863109	8/9/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	72269	57911	7/20/2017	18000273	CB080917	\$150.00
				72271	57912	7/13/2017	18000273	CB080917	\$50.00
				72273	57914	7/15/2017	18000273	CB080917	\$100.00
							Check 863109	Total:	\$300.00
863110	8/9/2017	Printed Check	3911 NC DEPT OF CORRECTION	73301	58861	6/30/2017	17000226	CB080917	\$4,184.05
							Check 863110	Total:	\$4,184.05
863111	8/9/2017	Printed Check	4004 NCPHA	72968	58540	7/31/2017		CB080917	\$100.00
							Check 863111	Total:	\$100.00
863112	8/9/2017	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	72987	58559	7/19/2017		CB080917	\$45.00
							Check 863112	Total:	\$45.00
863113	8/9/2017	Printed Check	6439 NORMA I. NEGRON	73307	58867	8/4/2017		CB080917	\$596.01
							Check 863113	Total:	\$596.01
863115	8/9/2017	Printed Check	5000 ONE TIME PAY	73253	58814	8/3/2017		CB080917	\$20.00
							Check 863115	Total:	\$20.00
863116	8/9/2017	Printed Check	5000 ONE TIME PAY	73306	58866	6/30/2017		CB080917	\$151.94
							Check 863116	Total:	\$151.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863117	8/9/2017	Printed Check	5000 ONE TIME PAY	73255	58816	8/3/2017		CB080917	\$20.00
							Check 863117	Total:	\$20.00
863118	8/9/2017	Printed Check	5000 ONE TIME PAY	73344	58904	7/14/2017		CB080917	\$25.01
							Check 863118	Total:	\$25.01
863119	8/9/2017	Printed Check	5000 ONE TIME PAY	72810	58388	7/6/2017		CB080917	\$3.00
							Check 863119	Total:	\$3.00
863120	8/9/2017	Printed Check	5000 ONE TIME PAY	73254	58815	8/3/2017		CB080917	\$20.00
							Check 863120	Total:	\$20.00
863121	8/9/2017	Printed Check	5000 ONE TIME PAY	72811	58389	7/18/2017		CB080917	\$64.00
							Check 863121	Total:	\$64.00
863122	8/9/2017	Printed Check	5000 ONE TIME PAY	72813	58391	7/10/2017		CB080917	\$16.00
							Check 863122	Total:	\$16.00
863123	8/9/2017	Printed Check	5000 ONE TIME PAY	73222	58784	8/3/2017		CB080917	\$21.00
							Check 863123	Total:	\$21.00
863124	8/9/2017	Printed Check	5000 ONE TIME PAY	72809	58386	7/18/2017		CB080917	\$3.60
							Check 863124	Total:	\$3.60
863125	8/9/2017	Printed Check	5000 ONE TIME PAY	73223	58785	8/3/2017		CB080917	\$105.00
							Check 863125	Total:	\$105.00

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863126	8/9/2017	Printed Check	5000 ONE TIME PAY	72807	58385	7/10/2017		CB080917	\$3.60
								Check 863126 Total:	\$3.60
863127	8/9/2017	Printed Check	5000 ONE TIME PAY	72814	58392	7/12/2017		CB080917	\$16.00
								Check 863127 Total:	\$16.00
863128	8/9/2017	Printed Check	5000 ONE TIME PAY	72812	58390	7/1/2017		CB080917	\$32.00
								Check 863128 Total:	\$32.00
863129	8/9/2017	Printed Check	5000 ONE TIME PAY	72806	58384	7/10/2017		CB080917	\$10.00
								Check 863129 Total:	\$10.00
863130	8/9/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	73088	58655	6/30/2017	17000453	CB080917	\$3,576.70
								Check 863130 Total:	\$3,576.70
863131	8/9/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	73410	58966	6/30/2017		CB080917	\$12,066.78
								Check 863131 Total:	\$12,066.78
863132	8/9/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	73214	58776	7/19/2017		CB080917	\$420.51
								73279 58839 7/28/2017 CB080917	\$489.85
								Check 863132 Total:	\$910.36
863133	8/9/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	73172	58735	7/31/2017	18000162	CB080917	\$271.47
								73166 58729 6/30/2017 CB080917	\$7.11
								Check 863133 Total:	\$278.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863134	8/9/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	73157	58721	7/31/2017	18000218 CB080917	\$23.54
								Check 863134 Total:	\$23.54
863135	8/9/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	73154	58718	7/31/2017	18000218 CB080917	\$23.54
								Check 863135 Total:	\$23.54
863136	8/9/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	73346	58905	8/2/2017	18000054 CB080917	\$30.55
								Check 863136 Total:	\$30.55
863137	8/9/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	73106	58675	7/31/2017	18000054 CB080917	\$62.09
								Check 863137 Total:	\$62.09
863138	8/9/2017	Printed Check	4178	POWER BACKUPS & SOLUTIONS	71831	57467	7/17/2017	18000102 CB080917	\$5,172.00
								Check 863138 Total:	\$5,172.00
863139	8/9/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	72882	58459	7/24/2017	18000059 CB080917	\$204.48
								Check 863139 Total:	\$204.48
863140	8/9/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	72883	58460	7/26/2017	18000059 CB080917	\$1,642.14
								Check 863140 Total:	\$1,642.14
863141	8/9/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	73347	58906	7/31/2017	18000078 CB080917	\$3,712.93
								Check 863141 Total:	\$3,712.93
863142	8/9/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	73091	58658	7/13/2017	CB080917	\$183.00
					73092	58659	7/18/2017	CB080917	\$58.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863142	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION				Check 863142	Total:	\$241.09
863143	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73215	58777	7/31/2017	18000171	CB080917	\$18.40
							Check 863143	Total:	\$18.40
863144	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73219	58781	7/31/2017	18000171	CB080917	\$31.30
							Check 863144	Total:	\$31.30
863145	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73212	58774	7/31/2017	18000171	CB080917	\$113.04
							Check 863145	Total:	\$113.04
863146	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73204	58765	7/31/2017	18000171	CB080917	\$207.73
							Check 863146	Total:	\$207.73
863147	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73207	58769	7/31/2017	18000171	CB080917	\$242.93
							Check 863147	Total:	\$242.93
863148	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73209	58771	7/31/2017	18000171	CB080917	\$250.61
							Check 863148	Total:	\$250.61
863149	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73133	58700	7/28/2017	18000178	CB080917	\$391.30
							Check 863149	Total:	\$391.30
863150	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73218	58780	7/31/2017	18000171	CB080917	\$581.82
							Check 863150	Total:	\$581.82

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863151	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73167	58730	7/27/2017	18000171	CB080917	\$605.65
							Check 863151	Total:	\$605.65
863152	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73119	58686	7/31/2017	18000188	CB080917	\$866.60
							Check 863152	Total:	\$866.60
863153	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73168	58731	7/27/2017	18000171	CB080917	\$1,437.76
							Check 863153	Total:	\$1,437.76
863154	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73170	58733	7/27/2017	18000171	CB080917	\$1,472.61
							Check 863154	Total:	\$1,472.61
863155	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73132	58699	7/28/2017	18000178	CB080917	\$6,171.32
							Check 863155	Total:	\$6,171.32
863156	8/9/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	73203	58764	7/31/2017	18000171	CB080917	\$7,341.95
							Check 863156	Total:	\$7,341.95
863157	8/9/2017	Printed Check	4221 QUILL CORPORATION	72057	57677	7/17/2017		CB080917	\$41.58
							Check 863157	Total:	\$41.58
863158	8/9/2017	Printed Check	4223 RADIO COMMUNICATIONS	71079	56729	7/14/2017	18000150	CB080917	\$23,540.00
							Check 863158	Total:	\$23,540.00
863159	8/9/2017	Printed Check	4241 RECORDED BOOKS LLC	73076	58644	7/31/2017	18000045	CB080917	\$67.40
							Check 863159	Total:	\$67.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863160	8/9/2017	Printed Check	4241 RECORDED BOOKS LLC	73059	58626	7/5/2017		CB080917	\$208.21
								Check 863160 Total:	\$208.21
863161	8/9/2017	Printed Check	4241 RECORDED BOOKS LLC	73072	58640	7/27/2017		CB080917	\$212.49
								Check 863161 Total:	\$212.49
863162	8/9/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	72913	58489	7/27/2017		CB080917	\$2.41
								CB080917	\$4.82
								CB080917	\$7.22
								CB080917	\$52.74
								Check 863162 Total:	\$67.19
863163	8/9/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	73142	58708	8/2/2017		CB080917	\$4.82
								Check 863163 Total:	\$4.82
863164	8/9/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	73353	58912	7/7/2017		CB080917	\$8.50
								Check 863164 Total:	\$8.50
863165	8/9/2017	Printed Check	6440 ROBERT J. STIEHL, III	73302	58862	8/4/2017		CB080917	\$1,273.35
								Check 863165 Total:	\$1,273.35
863166	8/9/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	72529	58123	7/19/2017		CB080917	\$874.43
								Check 863166 Total:	\$874.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863167	8/9/2017	Printed Check	4336	SCREEN-TEC LLC	73259	58819	7/14/2017	CB080917	\$509.01
								Check 863167 Total:	\$509.01
863168	8/9/2017	Printed Check	4341	SECRETARY OF STATE	73003	58575	7/26/2017	CB080917	\$50.00
								Check 863168 Total:	\$50.00
863169	8/9/2017	Printed Check	4341	SECRETARY OF STATE	73271	58831	8/3/2017	CB080917	\$50.00
								Check 863169 Total:	\$50.00
863170	8/9/2017	Printed Check	4391	SOUTH RIVER EMC	72989	58561	7/20/2017	CB080917	\$179.00
								Check 863170 Total:	\$179.00
863171	8/9/2017	Printed Check	4402	SOUTHERN REGIONAL AHEC	73286	58845	6/30/2017	17000404 CB080917	\$15,149.20
								Check 863171 Total:	\$15,149.20
863172	8/9/2017	Printed Check	4446	ST PAUL TRAVELERS	73044	58627	7/31/2017	CB080917	\$1,071.75
								Check 863172 Total:	\$1,071.75
863173	8/9/2017	Printed Check	4433	STATE LIBRARY OF NC	73350	58909	8/2/2017	18000347 CB080917	\$16,041.22
								Check 863173 Total:	\$16,041.22
863174	8/9/2017	Printed Check	4467	SWANA	72800	58378	7/1/2017	18000297 CB080917	\$2,120.00
								Check 863174 Total:	\$2,120.00
863175	8/9/2017	Printed Check	9998	TAX 1	73194	58757	8/2/2017	CB080917	\$583.97
								Check 863175 Total:	\$583.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863176	8/9/2017	Printed Check	9998 TAX 1	73195	58758	8/2/2017		CB080917	\$81.40
								Check 863176 Total:	\$81.40
863177	8/9/2017	Printed Check	9998 TAX 1	73079	58647	8/1/2017		CB080917	\$263.93
								Check 863177 Total:	\$263.93
863178	8/9/2017	Printed Check	9998 TAX 1	73078	58646	8/1/2017		CB080917	\$314.94
								Check 863178 Total:	\$314.94
863179	8/9/2017	Printed Check	9998 TAX 1	73080	58648	8/1/2017		CB080917	\$14.61
								Check 863179 Total:	\$14.61
863180	8/9/2017	Printed Check	9998 TAX 1	64404	50718	5/25/2017		CB080917	\$14.64
								Check 863180 Total:	\$14.64
863181	8/9/2017	Printed Check	9998 TAX 1	73196	58759	8/2/2017		CB080917	\$7.41
								Check 863181 Total:	\$7.41
863182	8/9/2017	Printed Check	9998 TAX 1	73081	58649	8/1/2017		CB080917	\$21.07
								Check 863182 Total:	\$21.07
863183	8/9/2017	Printed Check	9998 TAX 1	73294	58853	8/3/2017		CB080917	\$45.08
								Check 863183 Total:	\$45.08
863184	8/9/2017	Printed Check	9998 TAX 1	73082	58650	8/1/2017		CB080917	\$49.11
								Check 863184 Total:	\$49.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863185	8/9/2017	Printed Check	9998 TAX 1	73083	58651	8/1/2017		CB080917	\$117.07
								Check 863185 Total:	\$117.07
863186	8/9/2017	Printed Check	9998 TAX 1	73295	58854	8/4/2017		CB080917	\$10.00
								Check 863186 Total:	\$10.00
863187	8/9/2017	Printed Check	9998 TAX 1	73084	58652	8/1/2017		CB080917	\$44.95
								Check 863187 Total:	\$44.95
863188	8/9/2017	Printed Check	9999 TAX 2	73182	58745	8/2/2017		CB080917	\$284.07
								Check 863188 Total:	\$284.07
863189	8/9/2017	Printed Check	9999 TAX 2	73183	58746	8/2/2017		CB080917	\$23.45
								Check 863189 Total:	\$23.45
863190	8/9/2017	Printed Check	9999 TAX 2	73061	58629	8/1/2017		CB080917	\$38.09
								Check 863190 Total:	\$38.09
863191	8/9/2017	Printed Check	9999 TAX 2	73062	58630	8/1/2017		CB080917	\$144.76
								Check 863191 Total:	\$144.76
863192	8/9/2017	Printed Check	9999 TAX 2	73324	58883	8/3/2017		CB080917	\$358.13
								Check 863192 Total:	\$358.13
863193	8/9/2017	Printed Check	9999 TAX 2	73063	58631	8/1/2017		CB080917	\$81.25
								Check 863193 Total:	\$81.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863194	8/9/2017	Printed Check	9999 TAX 2	73064	58632	8/1/2017		CB080917	\$146.28
							Check 863194	Total:	\$146.28
863195	8/9/2017	Printed Check	9999 TAX 2	73283	58842	8/4/2017		CB080917	\$334.16
							Check 863195	Total:	\$334.16
863196	8/9/2017	Printed Check	9999 TAX 2	73065	58633	8/1/2017		CB080917	\$120.11
							Check 863196	Total:	\$120.11
863197	8/9/2017	Printed Check	9999 TAX 2	73066	58634	8/1/2017		CB080917	\$53.92
							Check 863197	Total:	\$53.92
863198	8/9/2017	Printed Check	9999 TAX 2	73325	58884	8/3/2017		CB080917	\$37.55
							Check 863198	Total:	\$37.55
863199	8/9/2017	Printed Check	9999 TAX 2	73067	58635	8/1/2017		CB080917	\$33.98
							Check 863199	Total:	\$33.98
863200	8/9/2017	Printed Check	9999 TAX 2	73184	58747	8/2/2017		CB080917	\$24.09
							Check 863200	Total:	\$24.09
863201	8/9/2017	Printed Check	9999 TAX 2	73326	58885	8/3/2017		CB080917	\$122.85
							Check 863201	Total:	\$122.85
863202	8/9/2017	Printed Check	9999 TAX 2	73068	58636	8/1/2017		CB080917	\$79.87
							Check 863202	Total:	\$79.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863203	8/9/2017	Printed Check	9999 TAX 2	73185	58748	8/2/2017		CB080917	\$60.17
							Check 863203	Total:	\$60.17
863204	8/9/2017	Printed Check	9999 TAX 2	73327	58886	8/3/2017		CB080917	\$70.95
							Check 863204	Total:	\$70.95
863205	8/9/2017	Printed Check	9999 TAX 2	73069	58637	8/1/2017		CB080917	\$90.58
							Check 863205	Total:	\$90.58
863206	8/9/2017	Printed Check	9999 TAX 2	73186	58749	8/2/2017		CB080917	\$36.77
							Check 863206	Total:	\$36.77
863207	8/9/2017	Printed Check	9999 TAX 2	73328	58887	8/3/2017		CB080917	\$11.35
							Check 863207	Total:	\$11.35
863208	8/9/2017	Printed Check	9999 TAX 2	73329	58888	8/3/2017		CB080917	\$22.00
							Check 863208	Total:	\$22.00
863209	8/9/2017	Printed Check	9999 TAX 2	73187	58750	8/2/2017		CB080917	\$184.26
							Check 863209	Total:	\$184.26
863210	8/9/2017	Printed Check	9999 TAX 2	73330	58889	8/3/2017		CB080917	\$37.08
							Check 863210	Total:	\$37.08
863211	8/9/2017	Printed Check	9999 TAX 2	73070	58638	8/1/2017		CB080917	\$16.97
							Check 863211	Total:	\$16.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863212	8/9/2017	Printed Check	9999 TAX 2	73188	58751	8/2/2017		CB080917	\$72.33
							Check 863212	Total:	\$72.33
863213	8/9/2017	Printed Check	9999 TAX 2	73331	58890	8/3/2017		CB080917	\$125.91
							Check 863213	Total:	\$125.91
863214	8/9/2017	Printed Check	9999 TAX 2	73332	58891	8/3/2017		CB080917	\$16.82
							Check 863214	Total:	\$16.82
863215	8/9/2017	Printed Check	9999 TAX 2	73333	58892	8/3/2017		CB080917	\$192.95
							Check 863215	Total:	\$192.95
863216	8/9/2017	Printed Check	9999 TAX 2	73189	58752	8/2/2017		CB080917	\$82.42
							Check 863216	Total:	\$82.42
863217	8/9/2017	Printed Check	9999 TAX 2	73071	58639	8/1/2017		CB080917	\$161.22
							Check 863217	Total:	\$161.22
863218	8/9/2017	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	73433	58987	6/30/2017	17000739	CB080917	\$1,494.50
							Check 863218	Total:	\$1,494.50
863219	8/9/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	73145	58711	6/30/2017		CB080917	\$3,334.12
							Check 863219	Total:	\$3,334.12
863220	8/9/2017	Printed Check	2933 TIME WARNER CABLE	73159	58723	7/25/2017	18000216	CB080917	\$312.10
							Check 863220	Total:	\$312.10

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863221	8/9/2017	Printed Check	4545 TOWN OF FALCON	73284	58843	7/26/2017		CB080917	\$20.00
							Check 863221	Total:	\$20.00
863222	8/9/2017	Printed Check	4550 TOWN OF SPRING LAKE	73366	58924	6/30/2017		CB080917	\$25.84
							Check 863222	Total:	\$25.84
863223	8/9/2017	Printed Check	4550 TOWN OF SPRING LAKE	73409	58965	6/30/2017		CB080917	\$1,950.88
							Check 863223	Total:	\$1,950.88
863224	8/9/2017	Printed Check	4559 TRANSOURCE, INC.	72508	58103	7/25/2017		CB080917	\$381.54
							Check 863224	Total:	\$381.54
863225	8/9/2017	Printed Check	4600 UNITED WAY	73716	59164	6/30/2017	17000584	CB080917	\$5,500.00
							Check 863225	Total:	\$5,500.00
863226	8/9/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	73213	58775	7/21/2017		CB080917	\$282.00
							Check 863226	Total:	\$282.00
863227	8/9/2017	Printed Check	4696 WOODROW INMAN, JR.	73158	58722	8/1/2017		CB080917	\$1,900.00
							Check 863227	Total:	\$1,900.00
863228	8/9/2017	Printed Check	3081 COMFORT HEATING & AIR INC	72996	58568	7/26/2017		CB080917	\$331.71
							Check 863228	Total:	\$331.71
863229	8/9/2017	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	72051	57672	7/20/2017		CB080917	\$315.98
				72052	57673	7/19/2017		CB080917	\$361.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863229	8/9/2017	Printed Check	3485 HARRELL'S				Check 863229	Total:	\$677.05
863230	8/9/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	72083	57704	7/19/2017		CB080917	\$112.63
				72084	57705	7/19/2017		CB080917	\$24.37
				73261	58821	7/20/2017		CB080917	\$24.60
				73262	58822	7/20/2017		CB080917	\$40.98
				73263	58823	7/20/2017		CB080917	\$37.24
				73264	58824	7/20/2017		CB080917	\$96.81
				73265	58825	7/20/2017		CB080917	(\$49.50)
				73266	58826	7/21/2017		CB080917	\$93.81
				73268	58828	7/24/2017		CB080917	\$203.65
							Check 863230	Total:	\$584.59
863231	8/9/2017	Printed Check	4112 OREILLY AUTO PARTS	73727	59174	6/30/2017		CB080917	\$264.01
							Check 863231	Total:	\$264.01
863232	8/9/2017	Printed Check	5506 LORETTA A ARMSTRONG	73096	58663	7/18/2017		CB080917	\$340.73
							Check 863232	Total:	\$340.73
863233	8/9/2017	Printed Check	3644 JOE SIMPSON	73191	58754	8/3/2017		CB080917	\$275.00
				73197	58760	8/2/2017		CB080917	\$615.00
				73198	58761	8/2/2017		CB080917	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863233	8/9/2017	Printed Check	3644 JOE SIMPSON				Check 863233	Total:	\$990.00
863234	8/9/2017	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	73289	58848	8/2/2017	18000179	CB080917	\$1,826.84
							Check 863234	Total:	\$1,826.84
863235	8/9/2017	Printed Check	6448 S&P GLOBAL	73869	59310	7/13/2017		CB080917	\$24,000.00
							Check 863235	Total:	\$24,000.00
863236	8/9/2017	Printed Check	2124 ELVENIA WATSON	73029	58600	6/30/2017		CB080917	\$2,152.00
							Check 863236	Total:	\$2,152.00
863237	8/9/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	73239	58801	6/30/2017	17000656	CB080917	\$5,080.14
							Check 863237	Total:	\$5,080.14
863238	8/9/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	73242	58803	6/30/2017		CB080917	\$11,061.86
							Check 863238	Total:	\$11,061.86
863239	8/9/2017	Printed Check	4605 UNC AT CHAPEL HILL	72554	58155	7/17/2017		CB080917	\$550.00
				72566	58158	7/17/2017		CB080917	\$550.00
				72568	58160	7/17/2017		CB080917	\$550.00
				72570	58162	7/18/2017		CB080917	\$575.00
							Check 863239	Total:	\$2,225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863240	8/9/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	73149	58714	8/2/2017		CB080917	\$96.25
							Check 863240	Total:	\$96.25
863241	8/9/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	73164	58742	7/31/2017		CB080917	\$1,883.42
							Check 863241	Total:	\$1,883.42
863242	8/9/2017	Printed Check	1483 ALVIN D CHESTNUT	73812	59258	8/8/2017		CB080917	\$41.37
							Check 863242	Total:	\$41.37
863243	8/9/2017	Printed Check	6444 JESSICA NAUTA BOONE	73272	58832	8/3/2017		CB080917	\$10.00
							Check 863243	Total:	\$10.00
863244	8/9/2017	Printed Check	2998 CARRIER RENTAL SYSTEMS, INC	72411	58016	7/26/2017		CB080917	\$695.50
							Check 863244	Total:	\$695.50
863245	8/9/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	72509	58104	7/20/2017		CB080917	\$409.74
				73011	58583	3/1/2017		CB080917	\$11,452.26
				73013	58585	3/1/2017	17000214	CB080917	\$813.15
				73120	58687	7/18/2017		CB080917	\$12,265.41
				73651	59100	5/2/2017		CB080917	\$1,125.16
				73652	59101	5/4/2017		CB080917	(\$900.13)
				73653	59102	5/4/2017		CB080917	\$661.99
				73654	59103	3/6/2017		CB080917	\$333.31

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863245	8/9/2017	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	73655	59104	4/3/2017	CB080917	\$471.12
					73656	59105	5/3/2017	CB080917	\$1,015.91
					73657	59106	5/4/2017	CB080917	(\$83.20)
					Check 863245		Total:	\$27,564.72	
863246	8/9/2017	Printed Check	3005	CASHWELL APPLIANCE PARTS INC	72524	58117	7/25/2017	CB080917	\$136.75
					72526	58120	7/25/2017	CB080917	\$105.23
					Check 863246		Total:	\$241.98	
863247	8/9/2017	Printed Check	4458	SUNGARD PUBLIC SECTOR	73282	58841	7/21/2017	18000368 CB080917	\$5,000.00
					Check 863247		Total:	\$5,000.00	
863248	8/9/2017	Printed Check	2857	BEAVER DAM VOLUNTEER FIRE DEPT	73398	58953	6/30/2017	CB080917	\$2,978.60
					Check 863248		Total:	\$2,978.60	
863249	8/9/2017	Printed Check	3440	GODWIN-FALCON FIRE DEPARTMENT	73405	58961	6/30/2017	CB080917	\$1,469.07
					Check 863249		Total:	\$1,469.07	
863250	8/9/2017	Printed Check	5124	GRAYS CREEK FIRE DEPT #18	73406	58962	6/30/2017	CB080917	\$7,428.82
					Check 863250		Total:	\$7,428.82	
863251	8/9/2017	Printed Check	4670	WESTAREA FIRE DEPT	73416	58972	6/30/2017	CB080917	\$2,490.71
					Check 863251		Total:	\$2,490.71	

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863252	8/9/2017	Printed Check	1754 DEBORAH HAMMOND	73095	58662	7/18/2017		CB080917	\$385.00
							Check 863252	Total:	\$385.00
863253	8/9/2017	Printed Check	6260 JOHN PREVETTE	72990	58563	6/30/2017		CB080917	\$61.30
							Check 863253	Total:	\$61.30
863254	8/9/2017	Printed Check	1724 KATIE FULMORE	72992	58564	6/30/2017		CB080917	\$253.34
							Check 863254	Total:	\$253.34
863255	8/9/2017	Printed Check	1767 SERENITY GROUP HOME INC	67393	53694	6/6/2017		CB080917	\$830.16
							Check 863255	Total:	\$830.16
863256	8/9/2017	Printed Check	2687 AAA GLASS COMPANY, INC	73871	59312	6/30/2017	17001189	CB080917	\$2,390.00
							Check 863256	Total:	\$2,390.00
863257	8/9/2017	Printed Check	3538 HOPE MILLS GLASS INC.	73381	58937	6/30/2017		CB080917	\$178.37
				73382	58939	7/25/2017		CB080917	\$750.75
							Check 863257	Total:	\$929.12
863258	8/9/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73429	58983	6/30/2017		CB080917	\$10.40
							Check 863258	Total:	\$10.40
863259	8/9/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73400	58956	6/30/2017		CB080917	\$2,867.29
							Check 863259	Total:	\$2,867.29

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863260	8/9/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73415	58971	6/30/2017		CB080917	\$5,359.13
							Check 863260	Total:	\$5,359.13
863261	8/9/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73408	58964	6/30/2017		CB080917	\$5,498.65
							Check 863261	Total:	\$5,498.65
863262	8/9/2017	Printed Check	3057 CITY OF FAYETTEVILLE	73396	58952	6/30/2017		CB080917	\$20,368.64
							Check 863262	Total:	\$20,368.64
863263	8/9/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	73845	59286	6/30/2017	17000189	CB080917	\$111,062.72
							Check 863263	Total:	\$111,062.72
863264	8/9/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	72978	58550	6/30/2017		CB080917	\$2,761.00
							Check 863264	Total:	\$2,761.00
863265	8/9/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	73287	58846	8/4/2017		CB080917	\$40,230.94
							Check 863265	Total:	\$40,230.94
863266	8/9/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	73002	58574	7/26/2017		CB080917	\$90.00
							Check 863266	Total:	\$90.00
863267	8/9/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72977	58549	6/30/2017		CB080917	\$78.00
							Check 863267	Total:	\$78.00
863268	8/9/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72979	58551	6/30/2017		CB080917	\$98.00
							Check 863268	Total:	\$98.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863269	8/9/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72980	58552	6/30/2017	17000267	CB080917	\$1,474.02
							Check 863269	Total:	\$1,474.02
863270	8/9/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72984	58556	6/30/2017	17000267	CB080917	\$1,556.20
							Check 863270	Total:	\$1,556.20
863271	8/9/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72982	58554	6/30/2017	17000267	CB080917	\$1,617.09
							Check 863271	Total:	\$1,617.09
863272	8/9/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	71471	57115	7/14/2017		CB080917	\$111.83
							Check 863272	Total:	\$111.83
863273	8/9/2017	Printed Check	4589 UNIFIRST CORP #267	73128	58695	7/24/2017		CB080917	\$27.44
				72277	57918	7/25/2017		CB080917	\$35.22
				72279	57920	7/25/2017		CB080917	\$22.96
				72280	57921	7/25/2017		CB080917	\$51.64
				72281	57922	7/25/2017		CB080917	\$235.90
				72386	57993	7/25/2017		CB080917	\$69.27
				72387	57994	7/25/2017		CB080917	\$67.05
				72388	57995	7/25/2017		CB080917	\$37.45
				72449	58059	7/25/2017		CB080917	\$149.44
				72451	58060	7/25/2017		CB080917	\$81.39

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863273	8/9/2017	Printed Check	4589 UNIFIRST CORP				Check 863273	Total:	\$777.76
863274	8/9/2017	Printed Check	4589 UNIFIRST CORP #267	72958	58532	7/17/2017		CB080917	\$111.61
							Check 863274	Total:	\$111.61
863275	8/9/2017	Printed Check	4651 BELL'S SEED STORE	73131	58698	8/2/2017		CB080917	\$21.35
				72129	57751	7/24/2017		CB080917	\$21.19
				72514	58108	7/25/2017		CB080917	\$980.12
				72519	58113	7/25/2017		CB080917	\$990.71
				72523	58116	7/25/2017		CB080917	\$345.08
							Check 863275	Total:	\$2,358.45
863276	8/9/2017	Printed Check	4651 BELL'S SEED STORE	73135	58702	5/5/2017		CB080917	\$666.34
							Check 863276	Total:	\$666.34
863277	8/9/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	73103	58672	6/30/2017	17000260	CB080917	\$6,000.00
							Check 863277	Total:	\$6,000.00
863278	8/9/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72963	58536	6/30/2017	17000435	CB080917	\$38.74
							Check 863278	Total:	\$38.74
863279	8/9/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72972	58544	6/30/2017	17000435	CB080917	\$38.74
							Check 863279	Total:	\$38.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863280	8/9/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72974	58546	6/30/2017	17000435	CB080917	\$33.81
							Check 863280	Total:	\$33.81
863281	8/9/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72975	58547	6/30/2017	17000435	CB080917	\$33.81
							Check 863281	Total:	\$33.81
863282	8/9/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72976	58548	6/30/2017	17000435	CB080917	\$33.81
							Check 863282	Total:	\$33.81
863283	8/9/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72973	58545	6/30/2017	17000435	CB080917	\$38.74
							Check 863283	Total:	\$38.74
863284	8/9/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	73143	58709	7/28/2017	18000220	CB080917	\$585.00
							Check 863284	Total:	\$585.00
863285	8/9/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	72443	58045	6/30/2017		CB080917	\$65.00
							Check 863285	Total:	\$65.00
863286	8/9/2017	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	73114	58681	7/27/2017	18000253	CB080917	\$3,888.00
							Check 863286	Total:	\$3,888.00
863287	8/9/2017	Printed Check	6437 5 SPARROWS	73200	58762	6/30/2017		CB080917	\$10,438.89
							Check 863287	Total:	\$10,438.89
863288	8/9/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	73288	58847	8/3/2017		CB080917	\$300.00
							Check 863288	Total:	\$300.00

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863289	8/9/2017	Printed Check	5865	VISION RESOURCE CENTER	73007	58579	6/30/2017	17000661	CB080917	\$1,750.00
					73008	58580	6/30/2017	17000661	CB080917	\$1,750.00
					Check 863289		Total:	\$3,500.00		
863290	8/9/2017	Printed Check	2929	B W WILSON PAPER CO	71073	56723	7/11/2017		CB080917	\$166.28
					71074	56724	7/11/2017		CB080917	\$150.23
					72115	57735	7/18/2017		CB080917	\$774.25
					72119	57741	7/18/2017		CB080917	\$115.56
					72124	57745	7/18/2017		CB080917	\$90.36
					72542	58136	7/20/2017		CB080917	\$452.08
					72551	58141	7/20/2017		CB080917	\$329.56
					73216	58778	7/31/2017		CB080917	\$507.72
					Check 863290		Total:	\$2,586.04		
863291	8/9/2017	Printed Check	3479	HAPPY PAPER INC	73162	58726	8/3/2017		CB080917	\$190.32
					Check 863291		Total:	\$190.32		
863292	8/9/2017	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	73148	58713	8/2/2017		CB080917	\$667.15
					72321	57953	7/17/2017		CB080917	\$395.62
					Check 863292		Total:	\$1,062.77		

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863293	8/9/2017	Printed Check	5652 COVERTTRACK GROUP INC.	71931	57562	7/17/2017		CB080917	\$720.00
							Check 863293	Total:	\$720.00
863294	8/9/2017	Printed Check	3039 CHERRY BEKAERT LLP	73646	59096	6/30/2017		CB080917	\$3,400.00
							Check 863294	Total:	\$3,400.00
863295	8/9/2017	Printed Check	6456 MOODY'S INVESTORS SERVICE INC.	73866	59307	7/26/2017		CB080917	\$18,500.00
							Check 863295	Total:	\$18,500.00
863296	8/9/2017	Printed Check	4437 STEPH'S ZUMBA WORLD	73394	58950	6/30/2017	17000878	CB080917	\$400.00
				73395	58951	8/1/2017	18000041	CB080917	\$450.00
							Check 863296	Total:	\$850.00
863297	8/9/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	72009	57631	6/30/2017	17000750	CB080917	\$24.00
				72011	57633	7/15/2017	18000127	CB080917	\$24.00
				71828	57464	7/15/2017		CB080917	\$24.00
				73053	58622	7/15/2017		CB080917	\$144.00
							Check 863297	Total:	\$216.00
863298	8/9/2017	Printed Check	6453 WOMBLE CARLYLE SANDRIDGE & RICE, LLP	73868	59309	8/7/2017		CB080917	\$40,000.00
							Check 863298	Total:	\$40,000.00
863299	8/9/2017	Printed Check	5628 THE CHANCELLOR MASTERS AND SCHOLARS	72887	58464	7/1/2017	18000285	CB080917	\$2,755.00
							Check 863299	Total:	\$2,755.00

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863300	8/9/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	73115	58682	7/9/2017	18000339	CB080917	\$3,384.42
							Check 863300	Total:	\$3,384.42
863301	8/9/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	73117	58684	7/23/2017	18000339	CB080917	\$4,207.03
							Check 863301	Total:	\$4,207.03
863302	8/9/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	73118	58685	7/30/2017	18000339	CB080917	\$4,390.55
							Check 863302	Total:	\$4,390.55
863303	8/9/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	73116	58683	7/16/2017	18000339	CB080917	\$4,394.03
							Check 863303	Total:	\$4,394.03
863304	8/9/2017	Printed Check	5963 IDENTITY AUTOMATION	71495	57136	7/14/2017	18000137	CB080917	\$3,025.43
							Check 863304	Total:	\$3,025.43
863305	8/9/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	72103	57723	7/14/2017		CB080917	\$5,555.23
				73305	58865	7/21/2017		CB080917	\$5,735.87
							Check 863305	Total:	\$11,291.10
863306	8/9/2017	Printed Check	2963 CAPE FEAR STAFFING	71517	57166	7/14/2017		CB080917	\$983.18
				72997	58569	7/14/2017	18000330	CB080917	\$212.16
				73000	58572	7/21/2017	18000330	CB080917	\$212.16
				73001	58573	7/28/2017	18000330	CB080917	\$212.16
				73297	58858	7/14/2017		CB080917	\$2,080.62

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863306	8/9/2017	Printed Check	2963 CAPE FEAR STAFFING	73304	58864	7/21/2017		CB080917	\$2,263.25
							Check 863306	Total:	\$5,963.53
863307	8/9/2017	Printed Check	2963 CAPE FEAR STAFFING	73349	58908	7/28/2017	18000350	CB080917	\$1,312.54
							Check 863307	Total:	\$1,312.54
863308	8/9/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	73321	58880	7/10/2017		CB080917	\$2,691.12
							Check 863308	Total:	\$2,691.12
863309	8/9/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	73323	58882	7/17/2017		CB080917	\$2,587.60
							Check 863309	Total:	\$2,587.60
863310	8/9/2017	Printed Check	3021 CENTURYLINK	72021	57642	7/3/2017		CB080917	\$2,568.32
							Check 863310	Total:	\$2,568.32
863311	8/9/2017	Printed Check	3021 CENTURYLINK	73348	58907	7/28/2017	18000064	CB080917	\$120.09
							Check 863311	Total:	\$120.09
863312	8/9/2017	Printed Check	3021 CENTURYLINK	72018	57640	7/9/2017		CB080917	\$2,359.91
				73060	58628	7/9/2017		CB080917	\$666.64
							Check 863312	Total:	\$3,026.55
863313	8/9/2017	Printed Check	3021 CENTURYLINK	72879	58456	7/24/2017	18000061	CB080917	\$55.64
							Check 863313	Total:	\$55.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863314	8/9/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	73105	58674	8/2/2017	18000070	CB080917	\$8,135.66
Check 863314 Total:									\$8,135.66
863315	8/9/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	73123	58690	7/10/2017		CB080917	\$15.12
				73124	58691	7/20/2017		CB080917	\$31.65
Check 863315 Total:									\$46.77
863316	8/9/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	73371	58927	7/25/2017		CB080917	\$351.93
				73377	58934	6/30/2017		CB080917	\$1,263.24
				72476	58072	7/20/2017		CB080917	\$186.28
				72478	58073	7/20/2017		CB080917	\$731.28
				72479	58074	7/18/2017		CB080917	\$72.04
				72481	58076	7/20/2017		CB080917	\$571.21
				72482	58077	7/20/2017		CB080917	\$31.46
				73237	58799	7/20/2017		CB080917	\$64.44
				73238	58800	7/20/2017		CB080917	\$289.93
				73240	58802	7/21/2017		CB080917	\$37.30
				73243	58804	7/24/2017		CB080917	\$96.78
				73244	58805	7/25/2017		CB080917	\$79.66
				73246	58807	7/26/2017		CB080917	\$600.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
863316	8/9/2017	Printed Check	4532	TIRE SALES & SERVICE, INC	73247	58808	7/26/2017		CB080917	\$61.53
					73248	58809	7/26/2017		CB080917	\$61.53
					73249	58810	7/26/2017		CB080917	\$568.25
					73250	58811	7/26/2017		CB080917	\$44.94
									Check 863316	Total:
863317	8/9/2017	Printed Check	3339	FAMIKS TRANSPORT, INC	73402	58958	7/31/2017	18000169	CB080917	\$4,972.00
									Check 863317	Total:
863318	8/9/2017	Printed Check	3339	FAMIKS TRANSPORT, INC	73397	58955	7/31/2017	18000167	CB080917	\$17,052.00
									Check 863318	Total:
863319	8/9/2017	Printed Check	5705	TEXICAN HOLDINGS, INC.	73281	58840	8/1/2017	18000011	CB080917	\$6,072.14
									Check 863319	Total:
863320	8/9/2017	Printed Check	3135	CROSS CREEK SUBARU INC	73386	58943	6/30/2017		CB080917	\$1,017.05
					73390	58945	7/25/2017		CB080917	\$1,308.94
									Check 863320	Total:
863321	8/9/2017	Printed Check	4912	ECOFLO HOLDING INC	73313	58872	6/21/2017	17000724	CB080917	\$2,524.08
									Check 863321	Total:
863322	8/9/2017	Printed Check	4167	PNC BANK NA	72885	58462	6/30/2017		CB080917	\$634.49
									Check 863322	Total:

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863323	8/9/2017	Printed Check	580 CHARLES E EVANS	73977	59440	8/9/2017		CE080917	\$551.20
							Check 863323	Total:	\$551.20
863324	8/10/2017	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	74123	59584	8/10/2017		CB081017	\$1,250.00
							Check 863324	Total:	\$1,250.00
863325	8/11/2017	Printed Check	489 ALLSTATE BENEFITS	74312	59770	8/11/2017		PR081117	\$6,095.75
							Check 863325	Total:	\$6,095.75
863326	8/11/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	74314	59772	8/11/2017		PR081117	\$12,038.90
							Check 863326	Total:	\$12,038.90
863327	8/11/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	74313	59771	8/11/2017		PR081117	\$40,647.36
							Check 863327	Total:	\$40,647.36
863328	8/11/2017	Printed Check	496 CHAPTER 13 TRUSTEE	74315	59773	8/11/2017		PR081117	\$2,712.22
							Check 863328	Total:	\$2,712.22
863329	8/11/2017	Printed Check	514 CUMBERLAND COUNTY	74321	59779	8/11/2017		PR081117	\$134.70
							Check 863329	Total:	\$134.70
863330	8/11/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	74335	59793	8/11/2017		PR081117	\$1,752.82
							Check 863330	Total:	\$1,752.82
863331	8/11/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	74340	59798	8/11/2017		PR081117	\$329.53
							Check 863331	Total:	\$329.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863332	8/11/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	74316	59774	8/11/2017		PR081117	\$415.29
							Check 863332	Total:	\$415.29
863333	8/11/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	74338	59796	8/11/2017		PR081117	\$1,085.05
							Check 863333	Total:	\$1,085.05
863334	8/11/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	74328	59786	8/11/2017		PR081117	\$347.00
							Check 863334	Total:	\$347.00
863335	8/11/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	74337	59795	8/11/2017		PR081117	\$7,545.75
							Check 863335	Total:	\$7,545.75
863336	8/11/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	74317	59775	8/11/2017		PR081117	\$9,368.81
							Check 863336	Total:	\$9,368.81
863337	8/11/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	74329	59787	8/11/2017		PR081117	\$212.81
							Check 863337	Total:	\$212.81
863338	8/11/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	74318	59776	8/11/2017		PR081117	\$396.00
							Check 863338	Total:	\$396.00
863339	8/11/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	74322	59780	8/11/2017		PR081117	\$372.29
							Check 863339	Total:	\$372.29
863340	8/11/2017	Printed Check	509 TREASURER OF VIRGINIA	74320	59778	8/11/2017		PR081117	\$458.12
							Check 863340	Total:	\$458.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
863341	8/11/2017	Printed Check	507 TX CHILD SUPPORT SDU	74319	59777	8/11/2017		PR081117	\$296.10
							Check 863341	Total:	\$296.10
863342	8/11/2017	Printed Check	562 US DEPARTMENT OF TREASURY	74334	59792	8/11/2017		PR081117	\$134.56
							Check 863342	Total:	\$134.56
863343	8/11/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	74331	59789	8/11/2017		PR081117	\$843.85
							Check 863343	Total:	\$843.85
863344	8/11/2017	Printed Check	6069 US DEPT OF JUSTICE	74339	59797	8/11/2017		PR081117	\$125.00
							Check 863344	Total:	\$125.00
863345	8/11/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	74323	59781	8/11/2017		PR081117	\$175.00
							Check 863345	Total:	\$175.00
863346	8/11/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	74330	59788	8/11/2017		PR081117	\$289.17
							Check 863346	Total:	\$289.17

Grand Total: \$11,518,333.79