

# A/P Cash Disbursements Journal

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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        |             |
|----------|-----------|-----------------------------------|-------------|------------------------------|-----------------------|----------|-----------|----------------------|------------|-------------|
| 37704    | 7/12/2017 | EFT - register has been generated | 4679        | WILLIAMS OFFICE ENVIRONMENTS | 69301                 | 55413    | 6/15/2017 | CB071217             | \$66.74    |             |
|          |           |                                   |             |                              | 69286                 | 55399    | 6/21/2017 | CB071217             | \$3.54     |             |
|          |           |                                   |             |                              | 68022                 | 54334    | 6/21/2017 | CB071217             | \$20.60    |             |
|          |           |                                   |             |                              | 67939                 | 54228    | 6/21/2017 | CB071217             | \$13.07    |             |
|          |           |                                   |             |                              | 68804                 | 55086    | 6/30/2017 | 17000135             | CB071217   | \$2,926.13  |
|          |           |                                   |             |                              | 68476                 | 54770    | 6/30/2017 | CB071217             | \$938.32   |             |
|          |           |                                   |             |                              | 69284                 | 55397    | 6/23/2017 | 17001077             | CB071217   | \$28,147.21 |
|          |           |                                   |             |                              | 69285                 | 55398    | 6/22/2017 | 17000974             | CB071217   | \$1,162.02  |
|          |           |                                   |             |                              | 68801                 | 55084    | 6/30/2017 | CB071217             | \$61.19    |             |
|          |           |                                   |             |                              | Check 37704    Total: |          |           |                      |            |             |
| 37705    | 7/12/2017 | EFT - register has been generated | 4679        | WILLIAMS OFFICE ENVIRONMENTS | 68961                 | 55230    | 6/30/2017 | CB071217             | \$1,673.62 |             |
|          |           |                                   |             |                              | Check 37705    Total: |          |           |                      | \$1,673.62 |             |
| 37706    | 7/12/2017 | EFT - register has been generated | 4679        | WILLIAMS OFFICE ENVIRONMENTS | 68745                 | 55028    | 6/30/2017 | 17000060    CB071217 | \$2,076.00 |             |
|          |           |                                   |             |                              | Check 37706    Total: |          |           |                      | \$2,076.00 |             |
| 37707    | 7/12/2017 | EFT - register has been generated | 4717        | CATHERINE JOHNSON            | 68603                 | 54894    | 7/1/2017  | CB071217             | \$35.00    |             |
|          |           |                                   |             |                              | 69243                 | 55356    | 6/30/2017 | CB071217             | \$93.95    |             |
|          |           |                                   |             |                              | Check 37707    Total: |          |           |                      | \$128.95   |             |

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100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name            | Voucher | Invoice | Inv Date  | PO          | Check Run | Net     |
|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|-------------|-----------|---------|
| 37708    | 7/12/2017 | EFT - register has been generated | 5741 ADAM JOHNSON      | 68612   | 54903   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37708 | Total:    | \$25.00 |
| 37709    | 7/12/2017 | EFT - register has been generated | 1065 ADRIAN D JONES    | 68571   | 54862   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37709 | Total:    | \$25.00 |
| 37710    | 7/12/2017 | EFT - register has been generated | 1013 AGNES A UKULU     | 68560   | 54851   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37710 | Total:    | \$25.00 |
| 37711    | 7/12/2017 | EFT - register has been generated | 970 AJMAL A HESHAAM    | 68544   | 54835   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37711 | Total:    | \$25.00 |
| 37712    | 7/12/2017 | EFT - register has been generated | 4841 AKUA P PEPRAH     | 68607   | 54898   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37712 | Total:    | \$25.00 |
| 37713    | 7/12/2017 | EFT - register has been generated | 4719 AMBER QUINN       | 69240   | 55353   | 6/30/2017 |             | CB071217  | \$56.76 |
|          |           |                                   |                        |         |         |           | Check 37713 | Total:    | \$56.76 |
| 37714    | 7/12/2017 | EFT - register has been generated | 1025 ANGELA K THOMASON | 68564   | 54855   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37714 | Total:    | \$25.00 |
| 37715    | 7/12/2017 | EFT - register has been generated | 961 ANGELA N MELVIN    | 68540   | 54831   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37715 | Total:    | \$25.00 |
| 37716    | 7/12/2017 | EFT - register has been generated | 981 ANGELA W DEAN      | 68548   | 54839   | 7/1/2017  |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |           | Check 37716 | Total:    | \$25.00 |

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| Check No | Chk Date  | Type                              | Vendor Name           | Voucher | Invoice | Inv Date  | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|-----------------------|---------|---------|-----------|-------------|-----------|----------|
| 37717    | 7/12/2017 | EFT - register has been generated | 1669 ANN JOHNSON      | 68421   | 54715   | 6/30/2017 |             | CB071217  | \$192.60 |
|          |           |                                   |                       |         |         |           | Check 37717 | Total:    | \$192.60 |
| 37718    | 7/12/2017 | EFT - register has been generated | 998 ANNA B STEPHENSON | 68555   | 54846   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37718 | Total:    | \$25.00  |
| 37719    | 7/12/2017 | EFT - register has been generated | 5745 ASHLEY L CURTICE | 68613   | 54904   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37719 | Total:    | \$25.00  |
| 37720    | 7/12/2017 | EFT - register has been generated | 1087 AUDREY R PACHECO | 68581   | 54872   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37720 | Total:    | \$25.00  |
| 37721    | 7/12/2017 | EFT - register has been generated | 1643 BOBBY W RIDDLE   | 68595   | 54886   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37721 | Total:    | \$25.00  |
| 37722    | 7/12/2017 | EFT - register has been generated | 5678 BRIAN HOLDER     | 68611   | 54902   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37722 | Total:    | \$25.00  |
| 37723    | 7/12/2017 | EFT - register has been generated | 871 BRYAN MARLEY      | 68522   | 54813   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37723 | Total:    | \$25.00  |
| 37724    | 7/12/2017 | EFT - register has been generated | 1055 BUCK WILSON      | 68569   | 54860   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37724 | Total:    | \$25.00  |
| 37725    | 7/12/2017 | EFT - register has been generated | 1047 CANDICE E YORK   | 68567   | 54858   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37725 | Total:    | \$25.00  |

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| Check No | Chk Date  | Type                              | Vendor Name                      | Voucher | Invoice | Inv Date | PO          | Check Run | Net     |
|----------|-----------|-----------------------------------|----------------------------------|---------|---------|----------|-------------|-----------|---------|
| 37726    | 7/12/2017 | EFT - register has been generated | 1624 CARL P TEMPLE               | 68589   | 54880   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37726 | Total:    | \$25.00 |
| 37727    | 7/12/2017 | EFT - register has been generated | 1070 CAROLYN W JACOBS            | 68575   | 54866   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37727 | Total:    | \$25.00 |
| 37728    | 7/12/2017 | EFT - register has been generated | 919 CARRIE HORNE SMALL           | 68532   | 54823   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37728 | Total:    | \$25.00 |
| 37729    | 7/12/2017 | EFT - register has been generated | 1069 CELESTINE RAINERI-MALDONADO | 68574   | 54865   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37729 | Total:    | \$25.00 |
| 37730    | 7/12/2017 | EFT - register has been generated | 1024 CHARLES G PHILLIPS          | 68563   | 54854   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37730 | Total:    | \$25.00 |
| 37731    | 7/12/2017 | EFT - register has been generated | 1067 CHARLISA Y DAVIS            | 68572   | 54863   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37731 | Total:    | \$25.00 |
| 37732    | 7/12/2017 | EFT - register has been generated | 1071 CHRISTINE M FOSTER-SMITH    | 68576   | 54867   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37732 | Total:    | \$25.00 |
| 37733    | 7/12/2017 | EFT - register has been generated | 905 CHRISTY B BURNS              | 68529   | 54820   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37733 | Total:    | \$25.00 |
| 37734    | 7/12/2017 | EFT - register has been generated | 996 CHRISTY D ROME               | 68553   | 54844   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                                  |         |         |          | Check 37734 | Total:    | \$25.00 |

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| Check No | Chk Date  | Type                              | Vendor Name           | Voucher | Invoice | Inv Date  | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|-----------------------|---------|---------|-----------|-------------|-----------|----------|
| 37735    | 7/12/2017 | EFT - register has been generated | 6118 CONNIE L BOSLER  | 68622   | 54913   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37735 | Total:    | \$25.00  |
| 37736    | 7/12/2017 | EFT - register has been generated | 929 CONNIE W OWENSBY  | 68534   | 54825   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37736 | Total:    | \$25.00  |
| 37737    | 7/12/2017 | EFT - register has been generated | 1074 CORLISS J PARSON | 68578   | 54869   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37737 | Total:    | \$25.00  |
| 37738    | 7/12/2017 | EFT - register has been generated | 938 CORY S LAWSON     | 68536   | 54827   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37738 | Total:    | \$25.00  |
| 37739    | 7/12/2017 | EFT - register has been generated | 1038 CRYSTAL G WALKUP | 68566   | 54857   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37739 | Total:    | \$25.00  |
| 37740    | 7/12/2017 | EFT - register has been generated | 1086 DANIEL ORTIZ     | 68580   | 54871   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37740 | Total:    | \$25.00  |
| 37741    | 7/12/2017 | EFT - register has been generated | 1086 DANIEL ORTIZ     | 69233   | 55346   | 6/30/2017 |             | CB071217  | \$111.28 |
|          |           |                                   |                       |         |         |           | Check 37741 | Total:    | \$111.28 |
| 37742    | 7/12/2017 | EFT - register has been generated | 1018 DEANNA Y TALTON  | 68561   | 54852   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37742 | Total:    | \$25.00  |
| 37743    | 7/12/2017 | EFT - register has been generated | 1635 DEBRA A JOHNSON  | 68593   | 54884   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |           | Check 37743 | Total:    | \$25.00  |

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| Check No | Chk Date  | Type                              | Vendor Name           | Voucher | Invoice | Inv Date | PO          | Check Run | Net        |
|----------|-----------|-----------------------------------|-----------------------|---------|---------|----------|-------------|-----------|------------|
| 37744    | 7/12/2017 | EFT - register has been generated | 962 DIANA M BLUE      | 68541   | 54832   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37744 | Total:    | \$25.00    |
| 37745    | 7/12/2017 | EFT - register has been generated | 4773 DONYA L EDWARDS  | 68605   | 54896   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37745 | Total:    | \$25.00    |
| 37746    | 7/12/2017 | EFT - register has been generated | 1626 DOUGLAS W AUSTIN | 68590   | 54881   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37746 | Total:    | \$25.00    |
| 37747    | 7/12/2017 | EFT - register has been generated | 5627 EDWARD J BOSLER  | 68610   | 54901   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37747 | Total:    | \$25.00    |
| 37748    | 7/12/2017 | EFT - register has been generated | 5937 ELAINE NOLAN     | 68614   | 54905   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37748 | Total:    | \$25.00    |
| 37749    | 7/12/2017 | EFT - register has been generated | 1053 ELAINE S CESSNA  | 68568   | 54859   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37749 | Total:    | \$25.00    |
| 37750    | 7/12/2017 | EFT - register has been generated | 6103 ELLA D ATKINSON  | 68620   | 54911   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37750 | Total:    | \$25.00    |
| 37751    | 7/12/2017 | EFT - register has been generated | 1138 ERICA E BOOHER   | 69149   | 55264   | 7/7/2017 |             | CB071217  | \$1,162.00 |
|          |           |                                   |                       |         |         |          | Check 37751 | Total:    | \$1,162.00 |
| 37752    | 7/12/2017 | EFT - register has been generated | 1061 ERICKA MANLEY    | 68570   | 54861   | 7/1/2017 |             | CB071217  | \$25.00    |
|          |           |                                   |                       |         |         |          | Check 37752 | Total:    | \$25.00    |

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|----------|-----------|-----------------------------------|--------------------------|---------|---------|-----------|-------------|-----------|----------|
| 37753    | 7/12/2017 | EFT - register has been generated | 1001 FREDERICK E THOMAS  | 68556   | 54847   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37753 | Total:    | \$25.00  |
| 37754    | 7/12/2017 | EFT - register has been generated | 1637 GARY C FAULKNER     | 68594   | 54885   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37754 | Total:    | \$25.00  |
| 37755    | 7/12/2017 | EFT - register has been generated | 882 GENE BOOTH           | 68523   | 54814   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37755 | Total:    | \$25.00  |
| 37756    | 7/12/2017 | EFT - register has been generated | 1645 GEORGE R HATCHER JR | 68596   | 54887   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37756 | Total:    | \$25.00  |
| 37757    | 7/12/2017 | EFT - register has been generated | 5657 GETHANY SMITH       | 68794   | 55078   | 6/30/2017 |             | CB071217  | \$11.24  |
|          |           |                                   |                          |         |         |           | Check 37757 | Total:    | \$11.24  |
| 37758    | 7/12/2017 | EFT - register has been generated | 6191 GILBERT J SANCHEZ   | 68624   | 54915   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37758 | Total:    | \$25.00  |
| 37759    | 7/12/2017 | EFT - register has been generated | 877 GLORIA B SIMMS       | 68798   | 55080   | 6/30/2017 |             | CB071217  | \$49.22  |
|          |           |                                   |                          |         |         |           | Check 37759 | Total:    | \$49.22  |
| 37760    | 7/12/2017 | EFT - register has been generated | 1306 HALEY C FRANK       | 68502   | 54793   | 7/1/2017  |             | CB071217  | \$220.80 |
|          |           |                                   |                          |         |         |           | Check 37760 | Total:    | \$220.80 |
| 37761    | 7/12/2017 | EFT - register has been generated | 987 HEE JUNG YUN         | 68551   | 54842   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37761 | Total:    | \$25.00  |

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|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|-------------|-----------|---------|
| 37762    | 7/12/2017 | EFT - register has been generated | 984 JACYLINE J SOLOMON | 68549   | 54840   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37762 | Total:    | \$25.00 |
| 37763    | 7/12/2017 | EFT - register has been generated | 1650 JAMES A JOHNSON   | 68598   | 54889   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37763 | Total:    | \$25.00 |
| 37764    | 7/12/2017 | EFT - register has been generated | 1634 JAMES L RENFROW   | 68592   | 54883   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37764 | Total:    | \$25.00 |
| 37765    | 7/12/2017 | EFT - register has been generated | 884 JAMES T MITCHELL   | 68524   | 54815   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37765 | Total:    | \$25.00 |
| 37766    | 7/12/2017 | EFT - register has been generated | 4796 JAMIE J CARR      | 68606   | 54897   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37766 | Total:    | \$25.00 |
| 37767    | 7/12/2017 | EFT - register has been generated | 997 JEANINE M CONORMON | 68554   | 54845   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37767 | Total:    | \$25.00 |
| 37768    | 7/12/2017 | EFT - register has been generated | 5995 JEROD ROBERTS     | 68616   | 54907   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37768 | Total:    | \$25.00 |
| 37769    | 7/12/2017 | EFT - register has been generated | 1651 JERRY L CYRUS     | 68599   | 54890   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37769 | Total:    | \$25.00 |
| 37770    | 7/12/2017 | EFT - register has been generated | 5285 JESSE L BARTON    | 68609   | 54900   | 7/1/2017 |             | CB071217  | \$25.00 |
|          |           |                                   |                        |         |         |          | Check 37770 | Total:    | \$25.00 |



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|----------|-----------|-----------------------------------|-----------------------|---------|---------|----------|-------------|-----------|----------|
| 37771    | 7/12/2017 | EFT - register has been generated | 888 JESSICA M DONOVAN | 68526   | 54817   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37771 | Total:    | \$25.00  |
| 37772    | 7/12/2017 | EFT - register has been generated | 891 JOANN E MILLER    | 68528   | 54819   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37772 | Total:    | \$25.00  |
| 37773    | 7/12/2017 | EFT - register has been generated | 1655 JOEY D LEWIS III | 68601   | 54892   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37773 | Total:    | \$25.00  |
| 37774    | 7/12/2017 | EFT - register has been generated | 607 JOSEPH M DEATON   | 68520   | 54811   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37774 | Total:    | \$25.00  |
| 37775    | 7/12/2017 | EFT - register has been generated | 1090 JOY B TART       | 68583   | 54874   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37775 | Total:    | \$25.00  |
| 37776    | 7/12/2017 | EFT - register has been generated | 1375 JULIE L MULLAN   | 68500   | 54791   | 7/1/2017 |             | CB071217  | \$828.48 |
|          |           |                                   |                       |         |         |          | Check 37776 | Total:    | \$828.48 |
| 37777    | 7/12/2017 | EFT - register has been generated | 1395 KATHLEEN SPELL   | 68501   | 54792   | 7/1/2017 |             | CB071217  | \$828.48 |
|          |           |                                   |                       |         |         |          | Check 37777 | Total:    | \$828.48 |
| 37778    | 7/12/2017 | EFT - register has been generated | 967 KELLY F HENDRICKS | 68543   | 54834   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37778 | Total:    | \$25.00  |
| 37779    | 7/12/2017 | EFT - register has been generated | 1648 KENNETH L HAIRR  | 68597   | 54888   | 7/1/2017 |             | CB071217  | \$25.00  |
|          |           |                                   |                       |         |         |          | Check 37779 | Total:    | \$25.00  |

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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      |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|-----------|-------------|-----------|----------|
| 37780    | 7/12/2017 | EFT - register has been generated | 1630 KEVIN FARLEY        | 68591   | 54882   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37780 | Total:    | \$25.00  |
| 37781    | 7/12/2017 | EFT - register has been generated | 1009 KIMBERLY M DAVIS    | 68559   | 54850   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37781 | Total:    | \$25.00  |
| 37782    | 7/12/2017 | EFT - register has been generated | 887 KIRSTEN L LONG       | 68525   | 54816   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37782 | Total:    | \$25.00  |
| 37783    | 7/12/2017 | EFT - register has been generated | 5392 KRYSTLE MIZE        | 69512   | 55529   | 7/10/2017 |             | CB071217  | \$718.84 |
|          |           |                                   |                          |         |         |           | Check 37783 | Total:    | \$718.84 |
| 37784    | 7/12/2017 | EFT - register has been generated | 1106 LAN P TRAN-PHU      | 68586   | 54877   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37784 | Total:    | \$25.00  |
| 37785    | 7/12/2017 | EFT - register has been generated | 1106 LAN P TRAN-PHU      | 69229   | 55342   | 6/30/2017 |             | CB071217  | \$141.24 |
|          |           |                                   |                          |         |         |           | Check 37785 | Total:    | \$141.24 |
| 37786    | 7/12/2017 | EFT - register has been generated | 924 LEKITA BURT-WILLIAMS | 68533   | 54824   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37786 | Total:    | \$25.00  |
| 37787    | 7/12/2017 | EFT - register has been generated | 975 LINDA M CUSI         | 68545   | 54836   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37787 | Total:    | \$25.00  |
| 37788    | 7/12/2017 | EFT - register has been generated | 4770 LINDSAY DONNER      | 68604   | 54895   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                          |         |         |           | Check 37788 | Total:    | \$25.00  |

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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      |
|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|-------------|-----------|----------|
| 37789    | 7/12/2017 | EFT - register has been generated | 906 LLOYD E WILLIAMS   | 68530   | 54821   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37789 | Total:    | \$25.00  |
| 37790    | 7/12/2017 | EFT - register has been generated | 1479 LOLITA J INNISS   | 68498   | 54789   | 7/1/2017  |             | CB071217  | \$220.80 |
|          |           |                                   |                        |         |         |           | Check 37790 | Total:    | \$220.80 |
| 37791    | 7/12/2017 | EFT - register has been generated | 1471 LORETTA D BASKETT | 68499   | 54790   | 7/1/2017  |             | CB071217  | \$828.48 |
|          |           |                                   |                        |         |         |           | Check 37791 | Total:    | \$828.48 |
| 37792    | 7/12/2017 | EFT - register has been generated | 995 MAERONDA BRITT     | 68552   | 54843   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        | 69227   | 55341   | 6/30/2017 |             | CB071217  | \$74.90  |
|          |           |                                   |                        |         |         |           | Check 37792 | Total:    | \$99.90  |
| 37793    | 7/12/2017 | EFT - register has been generated | 914 MALKIA E RAYNER    | 68531   | 54822   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37793 | Total:    | \$25.00  |
| 37794    | 7/12/2017 | EFT - register has been generated | 953 MARY E BROWN       | 68538   | 54829   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37794 | Total:    | \$25.00  |
| 37795    | 7/12/2017 | EFT - register has been generated | 6061 MARYSSA SADLER    | 69235   | 55348   | 6/30/2017 |             | CB071217  | \$89.35  |
|          |           |                                   |                        |         |         |           | Check 37795 | Total:    | \$89.35  |
| 37796    | 7/12/2017 | EFT - register has been generated | 890 MEAGEN L RACKLEFF  | 68527   | 54818   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37796 | Total:    | \$25.00  |

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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      |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|-------------|-----------|----------|
| 37797    | 7/12/2017 | EFT - register has been generated | 1549 MICHAEL L DEAN     | 68587   | 54878   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37797 | Total:    | \$25.00  |
| 37798    | 7/12/2017 | EFT - register has been generated | 5985 MICHAEL LAWLESS    | 68615   | 54906   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37798 | Total:    | \$25.00  |
| 37799    | 7/12/2017 | EFT - register has been generated | 1652 MICHAEL W NAYLOR   | 68600   | 54891   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37799 | Total:    | \$25.00  |
| 37800    | 7/12/2017 | EFT - register has been generated | 934 MICHELLE J THOMPSON | 68535   | 54826   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37800 | Total:    | \$25.00  |
| 37801    | 7/12/2017 | EFT - register has been generated | 976 MYRA A MCKEEVER     | 68546   | 54837   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37801 | Total:    | \$25.00  |
| 37802    | 7/12/2017 | EFT - register has been generated | 1564 NATHAN MAHANEY     | 68588   | 54879   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37802 | Total:    | \$25.00  |
| 37803    | 7/12/2017 | EFT - register has been generated | 820 NICHOLE L HOKING    | 68930   | 55200   | 6/30/2017 |             | CB071217  | \$67.10  |
|          |           |                                   |                         |         |         |           | Check 37803 | Total:    | \$67.10  |
| 37804    | 7/12/2017 | EFT - register has been generated | 1091 NICOLE M THOMAS    | 68584   | 54875   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37804 | Total:    | \$25.00  |
| 37805    | 7/12/2017 | EFT - register has been generated | 1091 NICOLE M THOMAS    | 69236   | 55349   | 6/30/2017 |             | CB071217  | \$110.21 |
|          |           |                                   |                         |         |         |           | Check 37805 | Total:    | \$110.21 |

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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      |
|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|-------------|-----------|----------|
| 37806    | 7/12/2017 | EFT - register has been generated | 978 ORLANDO DIGGS      | 68547   | 54838   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37806 | Total:    | \$25.00  |
| 37807    | 7/12/2017 | EFT - register has been generated | 1104 PAMELA B JAMES    | 68585   | 54876   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37807 | Total:    | \$25.00  |
| 37808    | 7/12/2017 | EFT - register has been generated | 958 PATSY K WHITFIELD  | 68539   | 54830   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37808 | Total:    | \$25.00  |
| 37809    | 7/12/2017 | EFT - register has been generated | 1665 PHILLIP MULHALL   | 68602   | 54893   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37809 | Total:    | \$25.00  |
| 37810    | 7/12/2017 | EFT - register has been generated | 949 QIANA A HYLTON     | 68537   | 54828   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37810 | Total:    | \$25.00  |
| 37811    | 7/12/2017 | EFT - register has been generated | 985 RANDI L NUNEZ      | 68550   | 54841   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37811 | Total:    | \$25.00  |
| 37812    | 7/12/2017 | EFT - register has been generated | 645 ROBERT M TUCKER JR | 68791   | 55073   | 6/30/2017 |             | CB071217  | \$265.00 |
|          |           |                                   |                        |         |         |           | Check 37812 | Total:    | \$265.00 |
| 37813    | 7/12/2017 | EFT - register has been generated | 6032 ROBERT VAN GEONS  | 68619   | 54910   | 7/1/2017  |             | CB071217  | \$150.00 |
|          |           |                                   |                        |         |         |           | Check 37813 | Total:    | \$150.00 |
| 37814    | 7/12/2017 | EFT - register has been generated | 870 RODNEY D WARD      | 68521   | 54812   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                        |         |         |           | Check 37814 | Total:    | \$25.00  |

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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      |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|-------------|-----------|----------|
| 37815    | 7/12/2017 | EFT - register has been generated | 6104 SARAH L SANTIAGO   | 68621   | 54912   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37815 | Total:    | \$25.00  |
| 37816    | 7/12/2017 | EFT - register has been generated | 615 SARAH M LIEBER      | 69581   | 55596   | 7/11/2017 |             | CB071217  | \$163.39 |
|          |           |                                   |                         |         |         |           | Check 37816 | Total:    | \$163.39 |
| 37817    | 7/12/2017 | EFT - register has been generated | 1073 SCOTT R SHEATS     | 68577   | 54868   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37817 | Total:    | \$25.00  |
| 37818    | 7/12/2017 | EFT - register has been generated | 6131 SENITA A PATTERSON | 68623   | 54914   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37818 | Total:    | \$25.00  |
| 37819    | 7/12/2017 | EFT - register has been generated | 1008 SHARON A GUYTON    | 68558   | 54849   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37819 | Total:    | \$25.00  |
| 37820    | 7/12/2017 | EFT - register has been generated | 1082 SHINEKA P SMALL    | 68579   | 54870   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37820 | Total:    | \$25.00  |
| 37821    | 7/12/2017 | EFT - register has been generated | 1068 STEVEN D CHURCH    | 68573   | 54864   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37821 | Total:    | \$25.00  |
| 37822    | 7/12/2017 | EFT - register has been generated | 1004 TAMIKA N MCDUGALD  | 68557   | 54848   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37822 | Total:    | \$25.00  |
| 37823    | 7/12/2017 | EFT - register has been generated | 6024 TAMMY A MOSELEY    | 68617   | 54908   | 7/1/2017  |             | CB071217  | \$25.00  |
|          |           |                                   |                         |         |         |           | Check 37823 | Total:    | \$25.00  |

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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        |
|----------|-----------|-----------------------------------|-------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 37824    | 7/12/2017 | EFT - register has been generated | 1035 THOMAS TURTURRO          | 68565   | 54856   | 7/1/2017  |              | CB071217  | \$25.00    |
|          |           |                                   |                               |         |         |           | Check 37824  | Total:    | \$25.00    |
| 37825    | 7/12/2017 | EFT - register has been generated | 1089 THYRA J CURRIE           | 68582   | 54873   | 7/1/2017  |              | CB071217  | \$25.00    |
|          |           |                                   |                               |         |         |           | Check 37825  | Total:    | \$25.00    |
| 37826    | 7/12/2017 | EFT - register has been generated | 6358 TONYA WILSON             | 68931   | 55201   | 6/30/2017 |              | CB071217  | \$132.20   |
|          |           |                                   |                               |         |         |           | Check 37826  | Total:    | \$132.20   |
| 37827    | 7/12/2017 | EFT - register has been generated | 6026 VICTORIA HERRING         | 68618   | 54909   | 7/1/2017  |              | CB071217  | \$25.00    |
|          |           |                                   |                               |         |         |           | Check 37827  | Total:    | \$25.00    |
| 37828    | 7/12/2017 | EFT - register has been generated | 963 WANDA S TART              | 68542   | 54833   | 7/1/2017  |              | CB071217  | \$25.00    |
|          |           |                                   |                               |         |         |           | Check 37828  | Total:    | \$25.00    |
| 37829    | 7/12/2017 | EFT - register has been generated | 1020 YOLANDA D DAVIS          | 68562   | 54853   | 7/1/2017  |              | CB071217  | \$25.00    |
|          |           |                                   |                               |         |         |           | Check 37829  | Total:    | \$25.00    |
| 37830    | 7/12/2017 | EFT - register has been generated | 5137 ZHAMARIE AYALA-RODRIGUEZ | 68608   | 54899   | 7/1/2017  |              | CB071217  | \$25.00    |
|          |           |                                   |                               |         |         |           | Check 37830  | Total:    | \$25.00    |
| 37831    | 7/12/2017 | EFT - register has been generated | 3848 MEDRA SMITH              | 68716   | 55000   | 6/30/2017 | 17000316     | CB071217  | \$2,538.21 |
|          |           |                                   |                               |         |         |           | Check 37831  | Total:    | \$2,538.21 |
| 170030   | 7/10/2017 | Direct Disbursement (Manual)      | 4167 PNC BANK NA              | 71805   | 57440   | 6/30/2017 |              | ACHDD     | (\$283.19) |
|          |           |                                   |                               |         |         |           | Check 170030 | Total:    | (\$283.19) |

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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            |
|----------|-----------|------------------------------|---------------------------------------------|---------|---------|-----------|--------------|-----------|----------------|
| 180012   | 7/10/2017 | Direct Disbursement (Manual) | 3061 CITY OF DUNN                           | 69552   | 55571   | 7/10/2017 |              | ACHDD     | \$16,000.00    |
|          |           |                              |                                             |         |         |           | Check 180012 | Total:    | \$16,000.00    |
| 180019   | 7/10/2017 | Direct Disbursement (Manual) | 4167 PNC BANK NA                            | 71800   | 57435   | 6/30/2017 | 17000389     | ACHDD     | \$75,716.54    |
|          |           |                              |                                             |         |         |           | Check 180019 | Total:    | \$75,716.54    |
| 180020   | 7/11/2017 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C.         | 69758   | 55751   | 7/11/2017 |              | ACHDD     | \$349,466.54   |
|          |           |                              |                                             |         |         |           | Check 180020 | Total:    | \$349,466.54   |
| 180021   | 7/11/2017 | Direct Disbursement (Manual) | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION   | 70171   | 56039   | 7/11/2017 | 18000009     | ACHDD     | \$6,696,867.67 |
|          |           |                              |                                             |         |         |           | Check 180021 | Total:    | \$6,696,867.67 |
| 180022   | 7/13/2017 | Direct Disbursement (Manual) | 3956 NC CHILD SUPPORT CENTRALIZED           | 70400   | 56262   | 6/30/2017 |              | ACHDD     | \$5,037.50     |
|          |           |                              |                                             |         |         |           | Check 180022 | Total:    | \$5,037.50     |
| 180023   | 7/13/2017 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC                  | 70283   | 56149   | 7/13/2017 |              | ACHDD     | \$22,236.74    |
|          |           |                              |                                             |         |         |           | Check 180023 | Total:    | \$22,236.74    |
| 180024   | 7/14/2017 | Direct Disbursement (Manual) | 3957 NC DEPT OF ADMIN FISCAL MNGT           | 70402   | 56264   | 6/30/2017 |              | ACHDD     | \$17,285.60    |
|          |           |                              |                                             |         |         |           | Check 180024 | Total:    | \$17,285.60    |
| 180025   | 7/14/2017 | Direct Disbursement (Manual) | 3956 NC CHILD SUPPORT CENTRALIZED           | 70421   | 56282   | 7/14/2017 |              | ACHDD     | \$182,612.10   |
|          |           |                              |                                             |         |         |           | Check 180025 | Total:    | \$182,612.10   |
| 180026   | 7/13/2017 | Direct Disbursement (Manual) | 4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 70430   | 56291   | 7/13/2017 |              | ACHDD     | \$315.52       |
|          |           |                              |                                             |         |         |           | Check 180026 | Total:    | \$315.52       |



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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            |
|----------|-----------|------------------------------|----------------------------------------------------|---------|---------|-----------|--------------|-----------|----------------|
| 180027   | 7/13/2017 | Direct Disbursement (Manual) | 4162 PITNEY BOWES, INC.                            | 70622   | 56489   | 7/13/2017 | 18000138     | ACHDD     | \$100,000.00   |
|          |           |                              |                                                    |         |         |           | Check 180027 | Total:    | \$100,000.00   |
| 180028   | 7/12/2017 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC                         | 70394   | 56256   | 7/1/2017  |              | ACHDD     | \$2,008.76     |
|          |           |                              |                                                    |         |         |           | Check 180028 | Total:    | \$2,008.76     |
| 180029   | 7/14/2017 | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY              | 70825   | 56495   | 7/17/2017 |              | ACHDD     | \$452.87       |
|          |           |                              |                                                    |         |         |           | Check 180029 | Total:    | \$452.87       |
| 180031   | 7/10/2017 | Direct Disbursement (Manual) | 4167 PNC BANK NA                                   | 71807   | 57442   | 6/30/2017 |              | ACHDD     | \$190.00       |
|          |           |                              |                                                    |         |         |           | Check 180031 | Total:    | \$190.00       |
| 180047   | 7/10/2017 | Direct Disbursement (Manual) | 487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM | 72912   | 58488   | 7/7/2017  |              | ACHDD     | \$1,363,229.04 |
|          |           |                              |                                                    |         |         |           | Check 180047 | Total:    | \$1,363,229.04 |
| 861027   | 7/10/2017 | Printed Check                | 2945 CAPE FEAR BOTANICAL GARDENS                   | 68368   | 54668   | 6/12/2017 | 17001197     | CB071017  | \$2,600.00     |
|          |           |                              |                                                    |         |         |           | Check 861027 | Total:    | \$2,600.00     |
| 861028   | 7/10/2017 | Printed Check                | 6390 PIERRO'S ITALIAN BISTRO                       | 69461   | 55481   | 7/1/2017  | 18000109     | CB071017  | \$2,497.50     |
|          |           |                              |                                                    |         |         |           | Check 861028 | Total:    | \$2,497.50     |
| 861029   | 7/10/2017 | Printed Check                | 6404 COLUMBIA SOUTHERN EDUCATION GROUP             | 69464   | 55485   | 7/1/2017  | 18000110     | CB071017  | \$1,000.00     |
|          |           |                              |                                                    |         |         |           | Check 861029 | Total:    | \$1,000.00     |

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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          |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 861059   | 7/12/2017 | Printed Check | 2718 AFP INDUSTRIES, INC.         | 67671   | 53965   | 6/19/2017 |              | CB071217  | \$96.75      |
|          |           |               |                                   |         |         |           | Check 861059 | Total:    | \$96.75      |
| 861060   | 7/12/2017 | Printed Check | 2745 ALSCO - SERVITEX DIVISION    | 68756   | 55038   | 6/30/2017 | 17000238     | CB071217  | \$63.00      |
|          |           |               |                                   |         |         |           | Check 861060 | Total:    | \$63.00      |
| 861061   | 7/12/2017 | Printed Check | 2745 ALSCO - SERVITEX DIVISION    | 68754   | 55036   | 6/30/2017 | 17000238     | CB071217  | \$134.42     |
|          |           |               |                                   |         |         |           | Check 861061 | Total:    | \$134.42     |
| 861062   | 7/12/2017 | Printed Check | 2783 ANGELA THOMPSON              | 68760   | 55042   | 6/29/2017 |              | CB071217  | \$65.00      |
|          |           |               |                                   |         |         |           | Check 861062 | Total:    | \$65.00      |
| 861063   | 7/12/2017 | Printed Check | 2813 ARTS COUNCIL OF FAYETTEVILLE | 69266   | 55379   | 6/30/2017 |              | CB071217  | \$392,535.26 |
|          |           |               |                                   |         |         |           | Check 861063 | Total:    | \$392,535.26 |
| 861064   | 7/12/2017 | Printed Check | 2928 B & W TRANSPORTING INC.      | 69276   | 55389   | 6/30/2017 | 17000305     | CB071217  | \$405.00     |
|          |           |               |                                   |         |         |           | Check 861064 | Total:    | \$405.00     |
| 861065   | 7/12/2017 | Printed Check | 2928 B & W TRANSPORTING INC.      | 69270   | 55385   | 6/30/2017 | 17000301     | CB071217  | \$3,555.00   |
|          |           |               |                                   |         |         |           | Check 861065 | Total:    | \$3,555.00   |
| 861066   | 7/12/2017 | Printed Check | 2928 B & W TRANSPORTING INC.      | 69274   | 55387   | 6/30/2017 | 17000303     | CB071217  | \$4,186.00   |
|          |           |               |                                   |         |         |           | Check 861066 | Total:    | \$4,186.00   |
| 861067   | 7/12/2017 | Printed Check | 2928 B & W TRANSPORTING INC.      | 69275   | 55388   | 6/30/2017 | 17000304     | CB071217  | \$4,941.00   |
|          |           |               |                                   |         |         |           | Check 861067 | Total:    | \$4,941.00   |

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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        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861068   | 7/12/2017 | Printed Check | 2928 B & W TRANSPORTING INC.       | 69277   | 55390   | 6/30/2017 | 17000349     | CB071217  | \$7,229.25 |
|          |           |               |                                    |         |         |           | Check 861068 | Total:    | \$7,229.25 |
| 861069   | 7/12/2017 | Printed Check | 3822 MAXINE JONES                  | 68714   | 54999   | 6/30/2017 | 17000352     | CB071217  | \$300.00   |
|          |           |               |                                    |         |         |           | Check 861069 | Total:    | \$300.00   |
| 861070   | 7/12/2017 | Printed Check | 2871 BEST EXPRESSION INC           | 68504   | 54794   | 6/30/2017 |              | CB071217  | \$620.60   |
|          |           |               |                                    | 68505   | 54795   | 6/30/2017 | 17001085     | CB071217  | \$1,027.67 |
|          |           |               |                                    |         |         |           | Check 861070 | Total:    | \$1,648.27 |
| 861071   | 7/12/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 68954   | 55224   | 7/3/2017  |              | CB071217  | \$121.98   |
|          |           |               |                                    |         |         |           | Check 861071 | Total:    | \$121.98   |
| 861072   | 7/12/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 68951   | 55220   | 7/3/2017  |              | CB071217  | \$694.36   |
|          |           |               |                                    |         |         |           | Check 861072 | Total:    | \$694.36   |
| 861073   | 7/12/2017 | Printed Check | 2971 CAROLINA SPECIALTIES OF NC    | 68796   | 55079   | 6/16/2017 |              | CB071217  | \$256.80   |
|          |           |               |                                    | 68799   | 55081   | 6/16/2017 |              | CB071217  | \$376.64   |
|          |           |               |                                    |         |         |           | Check 861073 | Total:    | \$633.44   |
| 861074   | 7/12/2017 | Printed Check | 3042 CHIEF SUPPLY CORPORATION      | 68440   | 54733   | 6/30/2017 |              | CB071217  | \$361.66   |
|          |           |               |                                    | 68792   | 55074   | 6/30/2017 |              | CB071217  | \$14.98    |
|          |           |               |                                    |         |         |           | Check 861074 | Total:    | \$376.64   |

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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         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861075   | 7/12/2017 | Printed Check | 3124 COVERALL OF RALEIGH/DURHAM    | 68907   | 55176   | 6/30/2017 | 17000706     | CB071217  | \$495.00    |
|          |           |               |                                    | 68932   | 55202   | 6/29/2017 | 17000706     | CB071217  | \$3,000.00  |
|          |           |               |                                    |         |         |           | Check 861075 | Total:    | \$3,495.00  |
| 861076   | 7/12/2017 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 68800   | 55082   | 6/30/2017 | 17000560     | CB071217  | \$2,500.00  |
|          |           |               |                                    | 69303   | 55416   | 6/30/2017 | 17000689     | CB071217  | \$10,727.04 |
|          |           |               |                                    |         |         |           | Check 861076 | Total:    | \$13,227.04 |
| 861077   | 7/12/2017 | Printed Check | 3192 DAMON K. ARRINGTON            | 68691   | 54981   | 6/30/2017 |              | CB071217  | \$1,600.00  |
|          |           |               |                                    |         |         |           | Check 861077 | Total:    | \$1,600.00  |
| 861078   | 7/12/2017 | Printed Check | 3231 DEX                           | 68966   | 55235   | 6/24/2017 | 17000422     | CB071217  | \$242.42    |
|          |           |               |                                    |         |         |           | Check 861078 | Total:    | \$242.42    |
| 861079   | 7/12/2017 | Printed Check | 3233 DIAMOND CONSTRUCTORS INC      | 69320   | 55429   | 6/30/2017 | 17001065     | CB071217  | \$2,300.50  |
|          |           |               |                                    |         |         |           | Check 861079 | Total:    | \$2,300.50  |
| 861080   | 7/12/2017 | Printed Check | 3255 DORMA USA INC                 | 68964   | 55233   | 6/29/2017 |              | CB071217  | \$528.96    |
|          |           |               |                                    |         |         |           | Check 861080 | Total:    | \$528.96    |
| 861081   | 7/12/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC      | 68924   | 55194   | 6/29/2017 | 17000720     | CB071217  | \$2,049.23  |
|          |           |               |                                    |         |         |           | Check 861081 | Total:    | \$2,049.23  |
| 861082   | 7/12/2017 | Printed Check | 3277 EASTERN TURF EQUIPMENT INC    | 67742   | 54035   | 6/22/2017 |              | CB071217  | \$411.04    |
|          |           |               |                                    |         |         |           | Check 861082 | Total:    | \$411.04    |

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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          |
|----------|-----------|---------------|-----------------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 861083   | 7/12/2017 | Printed Check | 3296 ELITE AIR SOLUTIONS LLC                  | 68795   | 55076   | 6/30/2017 | 17000421     | CB071217  | \$404.93     |
|          |           |               |                                               |         |         |           | Check 861083 | Total:    | \$404.93     |
| 861084   | 7/12/2017 | Printed Check | 3344 FAY NC CONVENTION & VISITOR BUREAU       | 69265   | 55378   | 6/30/2017 |              | CB071217  | \$226,673.60 |
|          |           |               |                                               |         |         |           | Check 861084 | Total:    | \$226,673.60 |
| 861085   | 7/12/2017 | Printed Check | 3357 FAYETTEVILLE OBSERVER                    | 67938   | 54227   | 6/19/2017 |              | CB071217  | \$75.80      |
|          |           |               |                                               | 68965   | 55234   | 6/30/2017 |              | CB071217  | \$491.40     |
|          |           |               |                                               |         |         |           | Check 861085 | Total:    | \$567.20     |
| 861086   | 7/12/2017 | Printed Check | 3352 FAYETTEVILLE STEEL                       | 68653   | 54940   | 6/19/2017 |              | CB071217  | \$104.86     |
|          |           |               |                                               |         |         |           | Check 861086 | Total:    | \$104.86     |
| 861087   | 7/12/2017 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 67972   | 54288   | 6/15/2017 |              | CB071217  | \$128.02     |
|          |           |               |                                               |         |         |           | Check 861087 | Total:    | \$128.02     |
| 861088   | 7/12/2017 | Printed Check | 3422 GEORGE KROLICK                           | 68797   | 55077   | 6/30/2017 | 17000491     | CB071217  | \$85.00      |
|          |           |               |                                               | 68906   | 55175   | 6/29/2017 |              | CB071217  | \$340.00     |
|          |           |               |                                               |         |         |           | Check 861088 | Total:    | \$425.00     |
| 861089   | 7/12/2017 | Printed Check | 3443 GOODIN EQUIPMENT SERVICES                | 68648   | 54935   | 6/24/2017 |              | CB071217  | \$874.32     |
|          |           |               |                                               |         |         |           | Check 861089 | Total:    | \$874.32     |
| 861090   | 7/12/2017 | Printed Check | 3448 GOVERNMENT FINANCE OFFICERS              | 68982   | 55251   | 7/1/2017  |              | CB071217  | \$50.00      |
|          |           |               |                                               |         |         |           | Check 861090 | Total:    | \$50.00      |

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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        |
|---------------------|-----------|---------------|----------------------------------|---------|---------|-----------|----|-----------|------------|
| 861091              | 7/12/2017 | Printed Check | 3451 GRAHAM BATTERY COMPANY      | 68707   | 54993   | 6/30/2017 |    | CB071217  | \$425.86   |
|                     |           |               |                                  | 67842   | 54132   | 6/16/2017 |    | CB071217  | \$123.05   |
|                     |           |               |                                  | 67843   | 54133   | 6/16/2017 |    | CB071217  | \$383.06   |
|                     |           |               |                                  | 67844   | 54134   | 6/16/2017 |    | CB071217  | \$393.76   |
|                     |           |               |                                  | 67845   | 54135   | 6/16/2017 |    | CB071217  | \$211.86   |
|                     |           |               |                                  | 67846   | 54136   | 6/16/2017 |    | CB071217  | \$246.10   |
|                     |           |               |                                  | 67848   | 54137   | 6/22/2017 |    | CB071217  | \$457.96   |
|                     |           |               |                                  | 68645   | 54932   | 6/23/2017 |    | CB071217  | \$317.79   |
|                     |           |               |                                  | 68646   | 54933   | 6/29/2017 |    | CB071217  | \$415.16   |
| Check 861091 Total: |           |               |                                  |         |         |           |    |           | \$2,974.60 |
| 861092              | 7/12/2017 | Printed Check | 3454 GRAINGER                    | 68790   | 55072   | 6/30/2017 |    | CB071217  | \$72.94    |
| Check 861092 Total: |           |               |                                  |         |         |           |    |           | \$72.94    |
| 861093              | 7/12/2017 | Printed Check | 3522 HLP, INC.                   | 67031   | 53350   | 6/15/2017 |    | CB071217  | \$2,262.88 |
| Check 861093 Total: |           |               |                                  |         |         |           |    |           | \$2,262.88 |
| 861094              | 7/12/2017 | Printed Check | 3535 HOLMES ELECTRIC, INC        | 68805   | 55107   | 7/1/2017  |    | CB071217  | \$972.36   |
| Check 861094 Total: |           |               |                                  |         |         |           |    |           | \$972.36   |
| 861095              | 7/12/2017 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC. | 69281   | 55394   | 6/25/2017 |    | CB071217  | \$40.65    |
|                     |           |               |                                  | 68788   | 55070   | 6/30/2017 |    | CB071217  | \$55.93    |

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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          |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 861095   | 7/12/2017 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC.    | 68789   | 55071   | 6/30/2017 |              | CB071217  | \$10.14      |
|          |           |               |                                     |         |         |           | Check 861095 | Total:    | \$106.72     |
| 861096   | 7/12/2017 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC.    | 68967   | 55237   | 5/31/2017 |              | CB071217  | \$290.61     |
|          |           |               |                                     |         |         |           | Check 861096 | Total:    | \$290.61     |
| 861097   | 7/12/2017 | Printed Check | 3576 INSTANT TECHNOLOGIES           | 68925   | 55195   | 7/1/2017  |              | CB071217  | \$464.00     |
|          |           |               |                                     |         |         |           | Check 861097 | Total:    | \$464.00     |
| 861098   | 7/12/2017 | Printed Check | 3588 INTERACTIVE MEDICAL SYSTEMS IN | 66811   | 53131   | 6/5/2017  |              | CB071217  | \$154.00     |
|          |           |               |                                     |         |         |           | Check 861098 | Total:    | \$154.00     |
| 861099   | 7/12/2017 | Printed Check | 3603 JACKIE LYNN WELLS              | 68485   | 54777   | 6/30/2017 |              | CB071217  | \$297.00     |
|          |           |               |                                     |         |         |           | Check 861099 | Total:    | \$297.00     |
| 861100   | 7/12/2017 | Printed Check | 3608 JAMES C BULLARD, JR.           | 68698   | 54983   | 6/30/2017 |              | CB071217  | \$1,400.00   |
|          |           |               |                                     |         |         |           | Check 861100 | Total:    | \$1,400.00   |
| 861101   | 7/12/2017 | Printed Check | 3615 JAMES RIVER EQUIPMENT VA LLC   | 68677   | 54963   | 6/6/2017  |              | CB071217  | \$1,162.61   |
|          |           |               |                                     | 68678   | 54964   | 6/27/2017 |              | CB071217  | \$1,527.13   |
|          |           |               |                                     | 68856   | 55129   | 5/30/2017 | 17001102     | CB071217  | \$4,801.22   |
|          |           |               |                                     |         |         |           | Check 861101 | Total:    | \$7,490.96   |
| 861102   | 7/12/2017 | Printed Check | 3645 JOHNSON CONTROLS               | 69287   | 55400   | 6/28/2017 | 17000928     | CB071217  | \$115,798.79 |
|          |           |               |                                     |         |         |           | Check 861102 | Total:    | \$115,798.79 |

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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         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861103   | 7/12/2017 | Printed Check | 3671 JULIAN WATER TECH & SRVS INC. | 68305   | 54605   | 6/26/2017 |              | CB071217  | \$882.00    |
|          |           |               |                                    |         |         |           | Check 861103 | Total:    | \$882.00    |
| 861104   | 7/12/2017 | Printed Check | 3722 LAMBERT'S MACHINE SHOP INC    | 67871   | 54160   | 6/16/2017 |              | CB071217  | \$275.00    |
|          |           |               |                                    |         |         |           | Check 861104 | Total:    | \$275.00    |
| 861105   | 7/12/2017 | Printed Check | 3727 LARRY D ELLIS                 | 68762   | 55044   | 6/26/2017 |              | CB071217  | \$50.00     |
|          |           |               |                                    |         |         |           | Check 861105 | Total:    | \$50.00     |
| 861106   | 7/12/2017 | Printed Check | 3735 LAWSON PRODUCTS, INC.         | 68679   | 54965   | 3/29/2017 |              | CB071217  | \$365.41    |
|          |           |               |                                    | 68680   | 54966   | 6/16/2017 |              | CB071217  | \$867.25    |
|          |           |               |                                    | 68681   | 54967   | 6/21/2017 |              | CB071217  | \$474.97    |
|          |           |               |                                    |         |         |           | Check 861106 | Total:    | \$1,707.63  |
| 861107   | 7/12/2017 | Printed Check | 3748 LEXISNEXIS                    | 69231   | 55343   | 6/30/2017 |              | CB071217  | \$497.49    |
|          |           |               |                                    | 69292   | 55405   | 6/30/2017 |              | CB071217  | \$142.00    |
|          |           |               |                                    |         |         |           | Check 861107 | Total:    | \$639.49    |
| 861108   | 7/12/2017 | Printed Check | 3782 LUMBER RIVER QUALITY          | 68981   | 55249   | 6/30/2017 | 17001036     | CB071217  | \$51,839.79 |
|          |           |               |                                    |         |         |           | Check 861108 | Total:    | \$51,839.79 |
| 861109   | 7/12/2017 | Printed Check | 3809 MARSH USA INC                 | 68731   | 55014   | 7/1/2017  |              | CB071217  | \$2,298.00  |
|          |           |               |                                    |         |         |           | Check 861109 | Total:    | \$2,298.00  |



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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          |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 861110   | 7/12/2017 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC. | 68746   | 55029   | 6/30/2017 |              | CB071217  | \$47.49      |
|          |           |               |                                    | 68702   | 54986   | 6/30/2017 |              | CB071217  | \$3.41       |
|          |           |               |                                    |         |         |           | Check 861110 | Total:    | \$50.90      |
| 861111   | 7/12/2017 | Printed Check | 3868 MICROBAC ENVIRONMENTAL LAB    | 69498   | 55516   | 6/30/2017 |              | CB071217  | \$40.00      |
|          |           |               |                                    |         |         |           | Check 861111 | Total:    | \$40.00      |
| 861112   | 7/12/2017 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH  | 68938   | 55208   | 6/25/2017 |              | CB071217  | \$7,437.36   |
|          |           |               |                                    |         |         |           | Check 861112 | Total:    | \$7,437.36   |
| 861113   | 7/12/2017 | Printed Check | 3915 NC DEPARTMENT OF REVENUE      | 69648   | 55661   | 6/30/2017 |              | CB071217  | \$112,719.00 |
|          |           |               |                                    |         |         |           | Check 861113 | Total:    | \$112,719.00 |
| 861114   | 7/12/2017 | Printed Check | 3911 NC DEPT OF CORRECTION         | 68132   | 54436   | 6/21/2017 | 17000226     | CB071217  | \$4,409.83   |
|          |           |               |                                    |         |         |           | Check 861114 | Total:    | \$4,409.83   |
| 861115   | 7/12/2017 | Printed Check | 4063 NC DEPT OF HLTH & HMN SVC     | 68968   | 55236   | 7/1/2017  |              | CB071217  | \$218.00     |
|          |           |               |                                    |         |         |           | Check 861115 | Total:    | \$218.00     |
| 861116   | 7/12/2017 | Printed Check | 3992 NC DEPT OF PUBLIC SAFETY      | 68058   | 54366   | 6/15/2017 |              | CB071217  | \$39,528.00  |
|          |           |               |                                    |         |         |           | Check 861116 | Total:    | \$39,528.00  |
| 861117   | 7/12/2017 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION | 68747   | 55030   | 6/30/2017 |              | CB071217  | \$76.00      |
|          |           |               |                                    |         |         |           | Check 861117 | Total:    | \$76.00      |

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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      |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 861118   | 7/12/2017 | Printed Check | 5000 ONE TIME PAY                   | 68927   | 55197   | 7/1/2017  |          | CB071217            | \$16.99  |
|          |           |               |                                     |         |         |           |          | Check 861118 Total: | \$16.99  |
| 861119   | 7/12/2017 | Printed Check | 5000 ONE TIME PAY                   | 68474   | 54767   | 7/3/2017  |          | CB071217            | \$550.00 |
|          |           |               |                                     |         |         |           |          | Check 861119 Total: | \$550.00 |
| 861120   | 7/12/2017 | Printed Check | 5000 ONE TIME PAY                   | 69510   | 55527   | 7/10/2017 |          | CB071217            | \$25.00  |
|          |           |               |                                     |         |         |           |          | Check 861120 Total: | \$25.00  |
| 861121   | 7/12/2017 | Printed Check | 5000 ONE TIME PAY                   | 69244   | 55357   | 7/3/2017  |          | CB071217            | \$10.00  |
|          |           |               |                                     |         |         |           |          | Check 861121 Total: | \$10.00  |
| 861122   | 7/12/2017 | Printed Check | 5000 ONE TIME PAY                   | 68803   | 55085   | 6/30/2017 |          | CB071217            | \$512.62 |
|          |           |               |                                     |         |         |           |          | Check 861122 Total: | \$512.62 |
| 861123   | 7/12/2017 | Printed Check | 5000 ONE TIME PAY                   | 69234   | 55347   | 7/3/2017  |          | CB071217            | \$300.00 |
|          |           |               |                                     |         |         |           |          | Check 861123 Total: | \$300.00 |
| 861124   | 7/12/2017 | Printed Check | 4135 PATTERSON STORAGE WAREHOUSE CO | 68138   | 54442   | 6/14/2017 | 17000185 | CB071217            | \$267.10 |
|          |           |               |                                     |         |         |           |          | Check 861124 Total: | \$267.10 |
| 861125   | 7/12/2017 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC    | 68724   | 55007   | 6/29/2017 | 17000180 | CB071217            | \$23.77  |
|          |           |               |                                     |         |         |           |          | Check 861125 Total: | \$23.77  |
| 861126   | 7/12/2017 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC    | 68726   | 55008   | 6/29/2017 | 17000180 | CB071217            | \$23.78  |
|          |           |               |                                     |         |         |           |          | Check 861126 Total: | \$23.78  |

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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      |             |
|----------|-----------|---------------|-------------|------------------------------|---------|----------|-----------|--------------|----------|-------------|
| 861127   | 7/12/2017 | Printed Check | 4157        | PIEDMONT NATURAL GAS CO INC  | 69237   | 55350    | 6/30/2017 | 17000232     | CB071217 | \$51.51     |
|          |           |               |             |                              |         |          |           | Check 861127 | Total:   | \$51.51     |
| 861128   | 7/12/2017 | Printed Check | 4157        | PIEDMONT NATURAL GAS CO INC  | 68923   | 55193    | 6/29/2017 | 17000232     | CB071217 | \$68.03     |
|          |           |               |             |                              |         |          |           | Check 861128 | Total:   | \$68.03     |
| 861129   | 7/12/2017 | Printed Check | 4176        | POWERS-SWAIN CHEVROLET, INC. | 68983   | 55250    | 6/30/2017 |              | CB071217 | \$881.03    |
|          |           |               |             |                              |         |          |           | Check 861129 | Total:   | \$881.03    |
| 861130   | 7/12/2017 | Printed Check | 4209        | PUBLIC WORKS COMMISSION      | 68752   | 55034    | 6/30/2017 | 17000339     | CB071217 | \$1,750.69  |
|          |           |               |             |                              | 68753   | 55035    | 6/30/2017 | 17000340     | CB071217 | \$4,549.51  |
|          |           |               |             |                              | 68763   | 55045    | 5/26/2017 | 17000338     | CB071217 | \$50,565.64 |
|          |           |               |             |                              | 69288   | 55401    | 6/30/2017 |              | CB071217 | \$1,518.94  |
|          |           |               |             |                              | 69289   | 55402    | 6/30/2017 |              | CB071217 | \$99.03     |
|          |           |               |             |                              | 69290   | 55403    | 6/30/2017 |              | CB071217 | \$21,124.82 |
|          |           |               |             |                              |         |          |           | Check 861130 | Total:   | \$79,608.63 |
| 861131   | 7/12/2017 | Printed Check | 4209        | PUBLIC WORKS COMMISSION      | 68922   | 55192    | 6/29/2017 | 17000424     | CB071217 | \$3,712.93  |
|          |           |               |             |                              |         |          |           | Check 861131 | Total:   | \$3,712.93  |
| 861132   | 7/12/2017 | Printed Check | 4241        | RECORDED BOOKS LLC           | 69251   | 55364    | 6/14/2017 |              | CB071217 | \$7.44      |
|          |           |               |             |                              |         |          |           | Check 861132 | Total:   | \$7.44      |

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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        |
|----------|-----------|---------------|-------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861133   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68990   | 55259   | 6/20/2017 | 17001133     | CB071217  | \$58.32    |
|          |           |               |                         |         |         |           | Check 861133 | Total:    | \$58.32    |
| 861134   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68986   | 55255   | 6/6/2017  | 17001132     | CB071217  | \$94.14    |
|          |           |               |                         |         |         |           | Check 861134 | Total:    | \$94.14    |
| 861135   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68987   | 55256   | 6/6/2017  | 17001132     | CB071217  | \$101.65   |
|          |           |               |                         |         |         |           | Check 861135 | Total:    | \$101.65   |
| 861136   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 69253   | 55366   | 6/19/2017 |              | CB071217  | \$128.37   |
|          |           |               |                         |         |         |           | Check 861136 | Total:    | \$128.37   |
| 861137   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68988   | 55257   | 6/13/2017 | 17001133     | CB071217  | \$196.86   |
|          |           |               |                         |         |         |           | Check 861137 | Total:    | \$196.86   |
| 861138   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 69252   | 55365   | 6/16/2017 |              | CB071217  | \$281.83   |
|          |           |               |                         |         |         |           | Check 861138 | Total:    | \$281.83   |
| 861139   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68989   | 55258   | 6/16/2017 | 17001068     | CB071217  | \$923.07   |
|          |           |               |                         |         |         |           | Check 861139 | Total:    | \$923.07   |
| 861140   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68979   | 55254   | 6/6/2017  | 17001133     | CB071217  | \$5,092.41 |
|          |           |               |                         |         |         |           | Check 861140 | Total:    | \$5,092.41 |
| 861141   | 7/12/2017 | Printed Check | 4241 RECORDED BOOKS LLC | 68974   | 55243   | 6/6/2017  | 17001132     | CB071217  | \$5,131.74 |
|          |           |               |                         |         |         |           | Check 861141 | Total:    | \$5,131.74 |

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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         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861142   | 7/12/2017 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO      | 68628   | 54919   | 6/30/2017 |              | CB071217  | \$195.28    |
|          |           |               |                                   | 67665   | 53959   | 6/16/2017 |              | CB071217  | \$9.63      |
|          |           |               |                                   | 67839   | 54129   | 6/22/2017 |              | CB071217  | \$12.63     |
|          |           |               |                                   |         |         |           | Check 861142 | Total:    | \$217.54    |
| 861143   | 7/12/2017 | Printed Check | 4289 ROCIC                        | 68819   | 55110   | 7/1/2017  |              | CB071217  | \$300.00    |
|          |           |               |                                   |         |         |           | Check 861143 | Total:    | \$300.00    |
| 861144   | 7/12/2017 | Printed Check | 4310 SAFETY-KLEEN CORP            | 68160   | 54464   | 6/19/2017 |              | CB071217  | \$787.05    |
|          |           |               |                                   |         |         |           | Check 861144 | Total:    | \$787.05    |
| 861145   | 7/12/2017 | Printed Check | 4317 SAMPSON-BLADEN OIL CO., INC. | 68703   | 54987   | 6/26/2017 |              | CB071217  | \$592.65    |
|          |           |               |                                   |         |         |           | Check 861145 | Total:    | \$592.65    |
| 861146   | 7/12/2017 | Printed Check | 4336 SCREEN-TEC LLC               | 68654   | 54941   | 6/5/2017  |              | CB071217  | \$1,045.39  |
|          |           |               |                                   | 68768   | 55050   | 5/1/2017  |              | CB071217  | \$3,607.00  |
|          |           |               |                                   |         |         |           | Check 861146 | Total:    | \$4,652.39  |
| 861147   | 7/12/2017 | Printed Check | 4381 SNOWDEN COMPANY LLC          | 68893   | 55163   | 7/1/2017  | 18000003     | CB071217  | \$53,541.00 |
|          |           |               |                                   |         |         |           | Check 861147 | Total:    | \$53,541.00 |
| 861148   | 7/12/2017 | Printed Check | 4391 SOUTH RIVER EMC              | 69500   | 55518   | 6/30/2017 |              | CB071217  | \$238.59    |
|          |           |               |                                   |         |         |           | Check 861148 | Total:    | \$238.59    |

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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         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861149   | 7/12/2017 | Printed Check | 4397 SOUTHEASTERN WORKFORCE         | 68484   | 54776   | 6/30/2017 | 17000614     | CB071217  | \$12,916.00 |
|          |           |               |                                     |         |         |           | Check 861149 | Total:    | \$12,916.00 |
| 861150   | 7/12/2017 | Printed Check | 4454 SUBSTANCE ABUSE DRUG REGULATOR | 68806   | 55106   | 7/3/2017  |              | CB071217  | \$150.00    |
|          |           |               |                                     |         |         |           | Check 861150 | Total:    | \$150.00    |
| 861151   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68908   | 55178   | 7/5/2017  |              | CB071217  | \$71.98     |
|          |           |               |                                     |         |         |           | Check 861151 | Total:    | \$71.98     |
| 861152   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68732   | 55015   | 7/3/2017  |              | CB071217  | \$26.54     |
|          |           |               |                                     |         |         |           | Check 861152 | Total:    | \$26.54     |
| 861153   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68733   | 55016   | 7/3/2017  |              | CB071217  | \$43.38     |
|          |           |               |                                     |         |         |           | Check 861153 | Total:    | \$43.38     |
| 861154   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68735   | 55018   | 7/3/2017  |              | CB071217  | \$54.27     |
|          |           |               |                                     |         |         |           | Check 861154 | Total:    | \$54.27     |
| 861155   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68909   | 55179   | 7/5/2017  |              | CB071217  | \$31.64     |
|          |           |               |                                     |         |         |           | Check 861155 | Total:    | \$31.64     |
| 861156   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68910   | 55180   | 7/5/2017  |              | CB071217  | \$36.90     |
|          |           |               |                                     |         |         |           | Check 861156 | Total:    | \$36.90     |
| 861157   | 7/12/2017 | Printed Check | 9999 TAX 2                          | 68911   | 55181   | 7/5/2017  |              | CB071217  | \$8.60      |
|          |           |               |                                     |         |         |           | Check 861157 | Total:    | \$8.60      |

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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      |
|----------|-----------|---------------|-------------|---------|---------|----------|--------------|-----------|----------|
| 861158   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68734   | 55017   | 7/3/2017 |              | CB071217  | \$76.85  |
|          |           |               |             |         |         |          | Check 861158 | Total:    | \$76.85  |
| 861159   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68912   | 55182   | 7/5/2017 |              | CB071217  | \$17.53  |
|          |           |               |             |         |         |          | Check 861159 | Total:    | \$17.53  |
| 861160   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68913   | 55183   | 7/5/2017 |              | CB071217  | \$371.47 |
|          |           |               |             |         |         |          | Check 861160 | Total:    | \$371.47 |
| 861161   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68736   | 55019   | 7/3/2017 |              | CB071217  | \$455.14 |
|          |           |               |             |         |         |          | Check 861161 | Total:    | \$455.14 |
| 861162   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68914   | 55184   | 7/5/2017 |              | CB071217  | \$157.83 |
|          |           |               |             |         |         |          | Check 861162 | Total:    | \$157.83 |
| 861163   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68915   | 55185   | 7/5/2017 |              | CB071217  | \$100.61 |
|          |           |               |             |         |         |          | Check 861163 | Total:    | \$100.61 |
| 861164   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68916   | 55186   | 7/5/2017 |              | CB071217  | \$89.41  |
|          |           |               |             |         |         |          | Check 861164 | Total:    | \$89.41  |
| 861165   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68917   | 55187   | 7/5/2017 |              | CB071217  | \$62.24  |
|          |           |               |             |         |         |          | Check 861165 | Total:    | \$62.24  |
| 861166   | 7/12/2017 | Printed Check | 9999 TAX 2  | 68919   | 55189   | 7/5/2017 |              | CB071217  | \$119.83 |
|          |           |               |             |         |         |          | Check 861166 | Total:    | \$119.83 |

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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        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|-----------------------------------------|------------|
| 861167   | 7/12/2017 | Printed Check | 9999 TAX 2                         | 68918   | 55188   | 7/5/2017  |          | CB071217                                | \$48.40    |
|          |           |               |                                    |         |         |           |          | Check 861167 Total:                     | \$48.40    |
| 861168   | 7/12/2017 | Printed Check | 9999 TAX 2                         | 68737   | 55020   | 7/3/2017  |          | CB071217                                | \$206.43   |
|          |           |               |                                    |         |         |           |          | Check 861168 Total:                     | \$206.43   |
| 861169   | 7/12/2017 | Printed Check | 9999 TAX 2                         | 68738   | 55021   | 7/3/2017  |          | CB071217                                | \$10.17    |
|          |           |               |                                    |         |         |           |          | Check 861169 Total:                     | \$10.17    |
| 861170   | 7/12/2017 | Printed Check | 9999 TAX 2                         | 68739   | 55022   | 7/3/2017  |          | CB071217                                | \$84.59    |
|          |           |               |                                    |         |         |           |          | Check 861170 Total:                     | \$84.59    |
| 861171   | 7/12/2017 | Printed Check | 4528 THYSSEN-KRUPP DOVER ELEVATORS | 67371   | 53681   | 5/31/2017 | 17001186 | CB071217                                | \$2,642.15 |
|          |           |               |                                    |         |         |           |          | 68728 55011 6/30/2017 17001144 CB071217 | \$4,515.40 |
|          |           |               |                                    |         |         |           |          | 69736 55740 5/31/2017 CB071217          | \$2,330.35 |
|          |           |               |                                    |         |         |           |          | Check 861171 Total:                     | \$9,487.90 |
| 861172   | 7/12/2017 | Printed Check | 2933 TIME WARNER CABLE             | 69293   | 55406   | 7/2/2017  |          | CB071217                                | \$77.36    |
|          |           |               |                                    |         |         |           |          | Check 861172 Total:                     | \$77.36    |
| 861173   | 7/12/2017 | Printed Check | 2933 TIME WARNER CABLE             | 68720   | 55003   | 7/1/2017  |          | CB071217                                | \$219.30   |
|          |           |               |                                    |         |         |           |          | Check 861173 Total:                     | \$219.30   |
| 861174   | 7/12/2017 | Printed Check | 2933 TIME WARNER CABLE             | 68764   | 55046   | 7/3/2017  |          | CB071217                                | \$221.02   |
|          |           |               |                                    |         |         |           |          | Check 861174 Total:                     | \$221.02   |



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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      |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 861175   | 7/12/2017 | Printed Check | 2933 TIME WARNER CABLE              | 68935   | 55205   | 7/1/2017  |              | CB071217  | \$399.55 |
|          |           |               |                                     |         |         |           | Check 861175 | Total:    | \$399.55 |
| 861176   | 7/12/2017 | Printed Check | 2933 TIME WARNER CABLE              | 68936   | 55206   | 7/1/2017  |              | CB071217  | \$429.29 |
|          |           |               |                                     |         |         |           | Check 861176 | Total:    | \$429.29 |
| 861177   | 7/12/2017 | Printed Check | 4545 TOWN OF FALCON                 | 69597   | 55611   | 6/30/2017 |              | CB071217  | \$20.00  |
|          |           |               |                                     |         |         |           | Check 861177 | Total:    | \$20.00  |
| 861178   | 7/12/2017 | Printed Check | 4559 TRANSOURCE, INC.               | 67876   | 54165   | 6/20/2017 |              | CB071217  | \$232.57 |
|          |           |               |                                     |         |         |           | Check 861178 | Total:    | \$232.57 |
| 861179   | 7/12/2017 | Printed Check | 4596 UNITED PARCEL SERVICE          | 69250   | 55363   | 6/30/2017 |              | CB071217  | \$11.50  |
|          |           |               |                                     |         |         |           | Check 861179 | Total:    | \$11.50  |
| 861180   | 7/12/2017 | Printed Check | 4597 UNITED REFRIGERATION INC.      | 68874   | 55146   | 6/21/2017 |              | CB071217  | \$18.00  |
|          |           |               |                                     |         |         |           | Check 861180 | Total:    | \$18.00  |
| 861181   | 7/12/2017 | Printed Check | 4611 USA MOBILITY WIRELESS INC      | 68891   | 55161   | 6/30/2017 |              | CB071217  | \$33.87  |
|          |           |               |                                     |         |         |           | Check 861181 | Total:    | \$33.87  |
| 861182   | 7/12/2017 | Printed Check | 4678 WILLIAMS EQUIPMENT SERVICE INC | 68793   | 55075   | 6/30/2017 | 17000420     | CB071217  | \$430.79 |
|          |           |               |                                     |         |         |           | Check 861182 | Total:    | \$430.79 |
| 861183   | 7/12/2017 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS   | 67889   | 54178   | 6/15/2017 |              | CB071217  | \$315.85 |
|          |           |               |                                     | 67890   | 54179   | 6/16/2017 |              | CB071217  | \$67.08  |

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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         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861183   | 7/12/2017 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS | 67425   | 53726   | 6/16/2017 |              | CB071217  | \$111.30    |
|          |           |               |                                   | 67521   | 53818   | 6/16/2017 |              | CB071217  | \$116.60    |
|          |           |               |                                   |         |         |           | Check 861183 | Total:    | \$610.83    |
| 861184   | 7/12/2017 | Printed Check | 4689 WINGFOOT PLASTIC PRINTING    | 68973   | 55242   | 6/28/2017 |              | CB071217  | \$4,186.47  |
|          |           |               |                                   |         |         |           | Check 861184 | Total:    | \$4,186.47  |
| 861185   | 7/12/2017 | Printed Check | 4696 WOODROW INMAN, JR.           | 68741   | 55024   | 6/30/2017 |              | CB071217  | \$760.00    |
|          |           |               |                                   |         |         |           | Check 861185 | Total:    | \$760.00    |
| 861186   | 7/12/2017 | Printed Check | 4696 WOODROW INMAN, JR.           | 69547   | 55566   | 7/4/2017  |              | CB071217  | \$760.00    |
|          |           |               |                                   |         |         |           | Check 861186 | Total:    | \$760.00    |
| 861187   | 7/12/2017 | Printed Check | 6388 SAINT PROVISION CDC          | 69269   | 55381   | 7/7/2017  | 18000042     | CB071217  | \$1,000.00  |
|          |           |               |                                   |         |         |           | Check 861187 | Total:    | \$1,000.00  |
| 861188   | 7/12/2017 | Printed Check | 6388 SAINT PROVISION CDC          | 69271   | 55383   | 7/7/2017  | 18000042     | CB071217  | \$1,644.00  |
|          |           |               |                                   |         |         |           | Check 861188 | Total:    | \$1,644.00  |
| 861189   | 7/12/2017 | Printed Check | 6388 SAINT PROVISION CDC          | 69272   | 55384   | 7/7/2017  | 18000042     | CB071217  | \$20,356.00 |
|          |           |               |                                   |         |         |           | Check 861189 | Total:    | \$20,356.00 |
| 861190   | 7/12/2017 | Printed Check | 4388 SOUTHEASTERN AUTOMOTIVE INC  | 68985   | 55253   | 6/30/2017 |              | CB071217  | \$9,443.70  |
|          |           |               |                                   | 67850   | 54140   | 6/16/2017 |              | CB071217  | \$55.15     |
|          |           |               |                                   | 67852   | 54142   | 6/19/2017 |              | CB071217  | \$186.18    |

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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        |
|----------|-----------|---------------|-------------|--------------------------------|---------|----------|-----------|-------------------|------------|
| 861190   | 7/12/2017 | Printed Check | 4388        | SOUTHEASTERN<br>AUTOMOTIVE INC | 68682   | 54968    | 6/22/2017 | CB071217          | \$108.46   |
|          |           |               |             |                                | 68683   | 54969    | 6/22/2017 | CB071217          | \$575.63   |
|          |           |               |             |                                | 68684   | 54970    | 6/20/2017 | CB071217          | \$57.76    |
|          |           |               |             |                                | 68685   | 54971    | 6/23/2017 | CB071217          | \$65.16    |
|          |           |               |             |                                | 68686   | 54972    | 6/23/2017 | CB071217          | \$26.33    |
|          |           |               |             |                                | 68688   | 54974    | 6/23/2017 | CB071217          | \$221.77   |
|          |           |               |             |                                | 68689   | 54975    | 6/23/2017 | CB071217          | \$7.30     |
|          |           |               |             |                                | 68690   | 54976    | 6/24/2017 | CB071217          | \$47.18    |
|          |           |               |             |                                |         |          |           |                   |            |
| 861191   | 7/12/2017 | Printed Check | 2997        | CARQUEST OF<br>FAYETTEVILLE    | 68975   | 55244    | 6/30/2017 | CB071217          | \$146.09   |
|          |           |               |             |                                |         |          |           |                   |            |
| 861192   | 7/12/2017 | Printed Check | 3695        | KIMBALL MIDWEST                | 67678   | 53972    | 6/16/2017 | CB071217          | \$234.33   |
|          |           |               |             |                                |         |          |           |                   |            |
| 861193   | 7/12/2017 | Printed Check | 4112        | OREILLY AUTO<br>PARTS          | 69242   | 55355    | 6/30/2017 | CB071217          | \$1,461.44 |
|          |           |               |             |                                |         |          |           |                   |            |
| 861194   | 7/12/2017 | Printed Check | 6187        | XENTEGRA LLC                   | 68943   | 55213    | 6/30/2017 | 17001020 CB071217 | \$1,720.00 |
|          |           |               |             |                                |         |          |           |                   |            |

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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          |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 861195   | 7/12/2017 | Printed Check | 6224 SHARP BUSINESS SYSTEMS    | 68439   | 54732   | 6/30/2017 | 17001006     | CB071217  | \$9,007.26   |
|          |           |               |                                |         |         |           | Check 861195 | Total:    | \$9,007.26   |
| 861196   | 7/12/2017 | Printed Check | 6511 SUPERION LLC              | 68929   | 55199   | 7/7/2017  | 18000005     | CB071217  | \$109,477.36 |
|          |           |               |                                |         |         |           | Check 861196 | Total:    | \$109,477.36 |
| 861197   | 7/12/2017 | Printed Check | 5202 SELLERS AND SONS INC      | 68112   | 54414   | 4/10/2017 |              | CB071217  | \$7,800.00   |
|          |           |               |                                |         |         |           | Check 861197 | Total:    | \$7,800.00   |
| 861198   | 7/12/2017 | Printed Check | 3863 MICHAEL CHRISTOPER MEDLIN | 69316   | 55426   | 6/30/2017 |              | CB071217  | \$300.00     |
|          |           |               |                                |         |         |           | Check 861198 | Total:    | \$300.00     |
| 861199   | 7/12/2017 | Printed Check | 2275 VILLAGERS INC             | 68994   | 55263   | 6/30/2017 |              | CB071217  | \$91.40      |
|          |           |               |                                |         |         |           | Check 861199 | Total:    | \$91.40      |
| 861200   | 7/12/2017 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 68953   | 55222   | 6/30/2017 | 17000057     | CB071217  | \$90.08      |
|          |           |               |                                |         |         |           | Check 861200 | Total:    | \$90.08      |
| 861201   | 7/12/2017 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 68960   | 55229   | 6/30/2017 | 17000055     | CB071217  | \$516.99     |
|          |           |               |                                |         |         |           | Check 861201 | Total:    | \$516.99     |
| 861202   | 7/12/2017 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 68957   | 55226   | 6/30/2017 | 17000056     | CB071217  | \$1,192.86   |
|          |           |               |                                |         |         |           | Check 861202 | Total:    | \$1,192.86   |
| 861203   | 7/12/2017 | Printed Check | 2968 CARDINAL DISTRIBUTION INC | 68959   | 55227   | 6/30/2017 | 17000055     | CB071217  | \$4,986.25   |
|          |           |               |                                |         |         |           | Check 861203 | Total:    | \$4,986.25   |

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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        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861204   | 7/12/2017 | Printed Check | 1795 BARBARA REDZICH                 | 67950   | 54265   | 6/15/2017 |              | CB071217  | \$1,800.00 |
|          |           |               |                                      |         |         |           | Check 861204 | Total:    | \$1,800.00 |
| 861205   | 7/12/2017 | Printed Check | 2908 BRANTLEY ELECTRONIC SUPPLY INC  | 68748   | 55031   | 6/30/2017 |              | CB071217  | \$27.77    |
|          |           |               |                                      |         |         |           | Check 861205 | Total:    | \$27.77    |
| 861206   | 7/12/2017 | Printed Check | 2908 BRANTLEY ELECTRONIC SUPPLY INC  | 68971   | 55240   | 6/2/2017  |              | CB071217  | \$61.53    |
|          |           |               |                                      |         |         |           | Check 861206 | Total:    | \$61.53    |
| 861207   | 7/12/2017 | Printed Check | 3062 CITY ELECTRIC SUPPLY CO.        | 68896   | 55166   | 6/15/2017 |              | CB071217  | \$32.30    |
|          |           |               |                                      | 68712   | 54997   | 6/21/2017 |              | CB071217  | \$45.48    |
|          |           |               |                                      |         |         |           | Check 861207 | Total:    | \$77.78    |
| 861208   | 7/12/2017 | Printed Check | 3105 CONSOLIDATED ELECTRICAL         | 68231   | 54532   | 6/15/2017 |              | CB071217  | \$235.40   |
|          |           |               |                                      |         |         |           | Check 861208 | Total:    | \$235.40   |
| 861209   | 7/12/2017 | Printed Check | 4648 VOSS LIGHTING                   | 68713   | 54998   | 6/30/2017 |              | CB071217  | \$83.47    |
|          |           |               |                                      |         |         |           | Check 861209 | Total:    | \$83.47    |
| 861210   | 7/12/2017 | Printed Check | 6405 EDWARDS ELECTRONIC SYSTEMS, INC | 68941   | 55211   | 6/22/2017 |              | CB071217  | \$3,273.66 |
|          |           |               |                                      |         |         |           | Check 861210 | Total:    | \$3,273.66 |
| 861211   | 7/12/2017 | Printed Check | 2814 ASC CONSTRUCTION EQUIPMENT USA  | 68658   | 54945   | 6/14/2017 |              | CB071217  | \$934.83   |
|          |           |               |                                      |         |         |           | Check 861211 | Total:    | \$934.83   |

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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         |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 861212   | 7/12/2017 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY | 68656   | 54943   | 6/21/2017 |          | CB071217            | \$87.07     |
|          |           |               |                                      | 68669   | 54955   | 6/20/2017 |          | CB071217            | \$1,208.73  |
|          |           |               |                                      | 68670   | 54956   | 6/20/2017 |          | CB071217            | \$814.42    |
|          |           |               |                                      | 68671   | 54957   | 6/22/2017 |          | CB071217            | \$201.01    |
|          |           |               |                                      | 68672   | 54958   | 6/22/2017 |          | CB071217            | \$3,163.21  |
|          |           |               |                                      | 68673   | 54959   | 6/22/2017 |          | CB071217            | \$624.48    |
|          |           |               |                                      | 68675   | 54961   | 6/22/2017 |          | CB071217            | \$401.30    |
|          |           |               |                                      | 68769   | 55051   | 6/28/2017 |          | CB071217            | \$14,343.26 |
|          |           |               |                                      | 68857   | 55130   | 3/27/2017 | 17000214 | CB071217            | \$17,139.26 |
|          |           |               |                                      | 68858   | 55131   | 3/27/2017 | 17000214 | CB071217            | \$12,265.41 |
|          |           |               |                                      | 68859   | 55132   | 4/24/2017 | 17000214 | CB071217            | \$12,265.41 |
|          |           |               |                                      | 68860   | 55133   | 5/22/2017 | 17000214 | CB071217            | \$12,265.41 |
|          |           |               |                                      | 68861   | 55134   | 6/16/2017 | 17000214 | CB071217            | \$6,316.21  |
|          |           |               |                                      | 68862   | 55135   | 6/19/2017 | 17000214 | CB071217            | \$12,265.41 |
|          |           |               |                                      | 68863   | 55136   | 5/30/2017 | 17001091 | CB071217            | \$1,500.00  |
|          |           |               |                                      |         |         |           |          | Check 861212 Total: | \$94,860.59 |
| 861213   | 7/12/2017 | Printed Check | 3817 MASTER EXTERMINATORS, INC.      | 68639   | 54927   | 6/16/2017 |          | CB071217            | \$42.00     |
|          |           |               |                                      |         |         |           |          | Check 861213 Total: | \$42.00     |

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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      |
|----------|-----------|---------------|---------------------------|---------|---------|----------|--------------|-----------|----------|
| 861214   | 7/12/2017 | Printed Check | 5183 ABDEL ABDUR-RASHED   | 69192   | 55307   | 7/7/2017 |              | CB071217  | \$581.00 |
|          |           |               |                           | 69219   | 55334   | 7/7/2017 |              | CB071217  | \$46.01  |
|          |           |               |                           |         |         |          | Check 861214 | Total:    | \$627.01 |
| 861215   | 7/12/2017 | Printed Check | 5169 ADAM WALLS           | 69187   | 55302   | 7/7/2017 |              | CB071217  | \$950.00 |
|          |           |               |                           |         |         |          | Check 861215 | Total:    | \$950.00 |
| 861216   | 7/12/2017 | Printed Check | 5951 ALEXANDER HERTLE     | 69197   | 55312   | 7/7/2017 |              | CB071217  | \$940.00 |
|          |           |               |                           |         |         |          | Check 861216 | Total:    | \$940.00 |
| 861217   | 7/12/2017 | Printed Check | 1898 AMBER S DAVIS        | 69181   | 55296   | 7/7/2017 |              | CB071217  | \$475.00 |
|          |           |               |                           |         |         |          | Check 861217 | Total:    | \$475.00 |
| 861218   | 7/12/2017 | Printed Check | 6099 AMIE BREWER          | 69199   | 55314   | 7/7/2017 |              | CB071217  | \$581.00 |
|          |           |               |                           | 69221   | 55336   | 7/7/2017 |              | CB071217  | \$151.94 |
|          |           |               |                           |         |         |          | Check 861218 | Total:    | \$732.94 |
| 861219   | 7/12/2017 | Printed Check | 1769 ANGELA HOLLINGSWORTH | 69161   | 55276   | 7/7/2017 |              | CB071217  | \$581.00 |
|          |           |               |                           |         |         |          | Check 861219 | Total:    | \$581.00 |
| 861220   | 7/12/2017 | Printed Check | 5817 ANN WOOD             | 69195   | 55310   | 7/7/2017 |              | CB071217  | \$950.00 |
|          |           |               |                           |         |         |          | Check 861220 | Total:    | \$950.00 |
| 861221   | 7/12/2017 | Printed Check | 6115 ANTHONY EMANUEL      | 69201   | 55316   | 7/7/2017 |              | CB071217  | \$475.00 |
|          |           |               |                           |         |         |          | Check 861221 | Total:    | \$475.00 |

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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        |
|----------|-----------|---------------|--------------------------|---------|---------|----------|--------------|-----------|------------|
| 861222   | 7/12/2017 | Printed Check | 1763 ANTHONY HEARD       | 69160   | 55275   | 7/7/2017 |              | CB071217  | \$581.00   |
|          |           |               |                          |         |         |          | Check 861222 | Total:    | \$581.00   |
| 861223   | 7/12/2017 | Printed Check | 1778 BRENDA WINFREY-KNOX | 69162   | 55277   | 7/7/2017 |              | CB071217  | \$581.00   |
|          |           |               |                          |         |         |          | Check 861223 | Total:    | \$581.00   |
| 861224   | 7/12/2017 | Printed Check | 1792 CAMELITHA PARRILLA  | 69164   | 55279   | 7/7/2017 |              | CB071217  | \$475.00   |
|          |           |               |                          |         |         |          | Check 861224 | Total:    | \$475.00   |
| 861225   | 7/12/2017 | Printed Check | 1848 CAROL A FLEMMING    | 69175   | 55290   | 7/7/2017 |              | CB071217  | \$1,162.00 |
|          |           |               |                          |         |         |          | Check 861225 | Total:    | \$1,162.00 |
| 861226   | 7/12/2017 | Printed Check | 6326 CAROLYN CAIN        | 69208   | 55323   | 7/7/2017 |              | CB071217  | \$403.23   |
|          |           |               |                          | 69224   | 55339   | 7/7/2017 |              | CB071217  | \$119.84   |
|          |           |               |                          |         |         |          | Check 861226 | Total:    | \$523.07   |
| 861227   | 7/12/2017 | Printed Check | 6098 CHRISTINE SCHNABEL  | 69198   | 55313   | 7/7/2017 |              | CB071217  | \$475.00   |
|          |           |               |                          |         |         |          | Check 861227 | Total:    | \$475.00   |
| 861228   | 7/12/2017 | Printed Check | 1716 CREACY HARRINGTON   | 69150   | 55265   | 7/7/2017 |              | CB071217  | \$1,743.00 |
|          |           |               |                          |         |         |          | Check 861228 | Total:    | \$1,743.00 |
| 861229   | 7/12/2017 | Printed Check | 6100 DALLAS KNISS        | 69200   | 55315   | 7/7/2017 |              | CB071217  | \$1,425.00 |
|          |           |               |                          | 69222   | 55337   | 7/7/2017 |              | CB071217  | \$129.47   |
|          |           |               |                          |         |         |          | Check 861229 | Total:    | \$1,554.47 |



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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        |
|----------|-----------|---------------|--------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861230   | 7/12/2017 | Printed Check | 6321 DANNA MADDOX        | 69207   | 55322   | 7/7/2017  |              | CB071217  | \$581.00   |
|          |           |               |                          | 69223   | 55338   | 7/7/2017  |              | CB071217  | \$267.50   |
|          |           |               |                          |         |         |           | Check 861230 | Total:    | \$848.50   |
| 861231   | 7/12/2017 | Printed Check | 1754 DEBORAH HAMMOND     | 67952   | 54267   | 6/15/2017 |              | CB071217  | \$110.00   |
|          |           |               |                          |         |         |           | Check 861231 | Total:    | \$110.00   |
| 861232   | 7/12/2017 | Printed Check | 1913 DEBORAH MATHES      | 69184   | 55299   | 7/7/2017  |              | CB071217  | \$634.00   |
|          |           |               |                          |         |         |           | Check 861232 | Total:    | \$634.00   |
| 861233   | 7/12/2017 | Printed Check | 1864 EARNEST PARISH JR   | 69177   | 55292   | 7/7/2017  |              | CB071217  | \$248.23   |
|          |           |               |                          |         |         |           | Check 861233 | Total:    | \$248.23   |
| 861234   | 7/12/2017 | Printed Check | 1815 EVA MAE HILL        | 69168   | 55283   | 7/7/2017  |              | CB071217  | \$581.00   |
|          |           |               |                          |         |         |           | Check 861234 | Total:    | \$581.00   |
| 861235   | 7/12/2017 | Printed Check | 1755 GALE ADAMS          | 69159   | 55274   | 7/7/2017  |              | CB071217  | \$634.00   |
|          |           |               |                          |         |         |           | Check 861235 | Total:    | \$634.00   |
| 861236   | 7/12/2017 | Printed Check | 1741 GRETA HAND          | 69156   | 55271   | 7/7/2017  |              | CB071217  | \$1,425.00 |
|          |           |               |                          |         |         |           | Check 861236 | Total:    | \$1,425.00 |
| 861237   | 7/12/2017 | Printed Check | 1866 GWENDOLYN WHITFIELD | 69178   | 55293   | 7/7/2017  |              | CB071217  | \$581.00   |
|          |           |               |                          | 69217   | 55332   | 7/7/2017  |              | CB071217  | \$158.36   |
|          |           |               |                          |         |         |           | Check 861237 | Total:    | \$739.36   |

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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        |
|----------|-----------|---------------|---------------------------|---------|---------|----------|--------------|-----------|------------|
| 861238   | 7/12/2017 | Printed Check | 1818 JACQUELINE WATSON    | 69170   | 55285   | 7/7/2017 |              | CB071217  | \$1,029.17 |
|          |           |               |                           | 69213   | 55328   | 7/7/2017 |              | CB071217  | \$59.92    |
|          |           |               |                           |         |         |          | Check 861238 | Total:    | \$1,089.09 |
| 861239   | 7/12/2017 | Printed Check | 1791 JANET BROWN          | 69163   | 55278   | 7/7/2017 |              | CB071217  | \$634.00   |
|          |           |               |                           |         |         |          | Check 861239 | Total:    | \$634.00   |
| 861240   | 7/12/2017 | Printed Check | 5755 JERMAINE FITZGERALD  | 69194   | 55309   | 7/7/2017 |              | CB071217  | \$634.00   |
|          |           |               |                           |         |         |          | Check 861240 | Total:    | \$634.00   |
| 861241   | 7/12/2017 | Printed Check | 1849 JESSIE LOUISE BOWLES | 69176   | 55291   | 7/7/2017 |              | CB071217  | \$950.00   |
|          |           |               |                           | 69216   | 55331   | 7/7/2017 |              | CB071217  | \$116.10   |
|          |           |               |                           |         |         |          | Check 861241 | Total:    | \$1,066.10 |
| 861242   | 7/12/2017 | Printed Check | 1810 JOHN HARRIS          | 69167   | 55282   | 7/7/2017 |              | CB071217  | \$475.00   |
|          |           |               |                           |         |         |          | Check 861242 | Total:    | \$475.00   |
| 861243   | 7/12/2017 | Printed Check | 1744 JOHN MCCORMICK       | 69157   | 55272   | 7/7/2017 |              | CB071217  | \$329.20   |
|          |           |               |                           |         |         |          | Check 861243 | Total:    | \$329.20   |
| 861244   | 7/12/2017 | Printed Check | 6260 JOHN PREVETTE        | 69204   | 55319   | 7/7/2017 |              | CB071217  | \$581.00   |
|          |           |               |                           |         |         |          | Check 861244 | Total:    | \$581.00   |
| 861245   | 7/12/2017 | Printed Check | 5182 JUNE GILLIAM         | 69191   | 55306   | 7/7/2017 |              | CB071217  | \$81.00    |
|          |           |               |                           |         |         |          | Check 861245 | Total:    | \$81.00    |

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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        |
|----------|-----------|---------------|-------------------------|---------|---------|----------|--------------|-----------|------------|
| 861246   | 7/12/2017 | Printed Check | 6331 KRISTY WASHINGTON  | 69209   | 55324   | 7/7/2017 |              | CB071217  | \$870.83   |
|          |           |               |                         | 69225   | 55340   | 7/7/2017 |              | CB071217  | \$155.69   |
|          |           |               |                         |         |         |          | Check 861246 | Total:    | \$1,026.52 |
| 861247   | 7/12/2017 | Printed Check | 5173 LAKESHA LOCK       | 69189   | 55304   | 7/7/2017 |              | CB071217  | \$950.00   |
|          |           |               |                         |         |         |          | Check 861247 | Total:    | \$950.00   |
| 861248   | 7/12/2017 | Printed Check | 6309 LEON KIRKPATRICK   | 69206   | 55321   | 7/7/2017 |              | CB071217  | \$1,268.00 |
|          |           |               |                         |         |         |          | Check 861248 | Total:    | \$1,268.00 |
| 861249   | 7/12/2017 | Printed Check | 1721 LILLIANA FIGUEREDO | 69152   | 55267   | 7/7/2017 |              | CB071217  | \$1,056.00 |
|          |           |               |                         |         |         |          | Check 861249 | Total:    | \$1,056.00 |
| 861250   | 7/12/2017 | Printed Check | 1730 LILLIE BANKS       | 69154   | 55269   | 7/7/2017 |              | CB071217  | \$634.00   |
|          |           |               |                         |         |         |          | Check 861250 | Total:    | \$634.00   |
| 861251   | 7/12/2017 | Printed Check | 5153 LOUISE N JOHNSON   | 69185   | 55300   | 7/7/2017 |              | CB071217  | \$1,162.00 |
|          |           |               |                         |         |         |          | Check 861251 | Total:    | \$1,162.00 |
| 861252   | 7/12/2017 | Printed Check | 6392 MALINE TAYLOR      | 69211   | 55326   | 7/7/2017 |              | CB071217  | \$475.00   |
|          |           |               |                         |         |         |          | Check 861252 | Total:    | \$475.00   |
| 861253   | 7/12/2017 | Printed Check | 1718 MARGARET GARDNER   | 69151   | 55266   | 7/7/2017 |              | CB071217  | \$1,109.00 |
|          |           |               |                         | 69212   | 55327   | 7/7/2017 |              | CB071217  | \$11.24    |
|          |           |               |                         |         |         |          | Check 861253 | Total:    | \$1,120.24 |

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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        |
|----------|-----------|---------------|--------|------------------|--------------|---------|----------|------------|-----------|------------|
| 861254   | 7/12/2017 | Printed Check | 1832   | MARIE M FERGUSON | 69172        | 55287   | 7/7/2017 |            | CB071217  | \$1,425.00 |
|          |           |               |        |                  | 69214        | 55329   | 7/7/2017 |            | CB071217  | \$196.88   |
|          |           |               |        |                  | Check 861254 |         | Total:   | \$1,621.88 |           |            |
| 861255   | 7/12/2017 | Printed Check | 5615   | MICHAEL BASSETT  | 69193        | 55308   | 7/7/2017 |            | CB071217  | \$475.00   |
|          |           |               |        |                  | 69220        | 55335   | 7/7/2017 |            | CB071217  | \$147.12   |
|          |           |               |        |                  | Check 861255 |         | Total:   | \$622.12   |           |            |
| 861256   | 7/12/2017 | Printed Check | 1876   | NANCY A COCHRAN  | 69180        | 55295   | 7/7/2017 |            | CB071217  | \$1,531.00 |
|          |           |               |        |                  | Check 861256 |         | Total:   | \$1,531.00 |           |            |
| 861257   | 7/12/2017 | Printed Check | 1899   | NATALLIA STEELE  | 69182        | 55297   | 7/7/2017 |            | CB071217  | \$1,298.60 |
|          |           |               |        |                  | 69218        | 55333   | 7/7/2017 |            | CB071217  | \$274.46   |
|          |           |               |        |                  | Check 861257 |         | Total:   | \$1,573.06 |           |            |
| 861258   | 7/12/2017 | Printed Check | 1875   | NICOLE M KNIGHT  | 69179        | 55294   | 7/7/2017 |            | CB071217  | \$1,425.00 |
|          |           |               |        |                  | Check 861258 |         | Total:   | \$1,425.00 |           |            |
| 861259   | 7/12/2017 | Printed Check | 1729   | PATTIE GRIFFIN   | 69153        | 55268   | 7/7/2017 |            | CB071217  | \$58.10    |
|          |           |               |        |                  | Check 861259 |         | Total:   | \$58.10    |           |            |
| 861260   | 7/12/2017 | Printed Check | 1825   | PAULA PATTERSON  | 69171        | 55286   | 7/7/2017 |            | CB071217  | \$142.50   |
|          |           |               |        |                  | Check 861260 |         | Total:   | \$142.50   |           |            |

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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        |
|----------|-----------|---------------|----------------------------|---------|---------|----------|----|---------------------|------------|
| 861261   | 7/12/2017 | Printed Check | 1733 PHYLLIS FISHER        | 69155   | 55270   | 7/7/2017 |    | CB071217            | \$1,637.00 |
|          |           |               |                            |         |         |          |    | Check 861261 Total: | \$1,637.00 |
| 861262   | 7/12/2017 | Printed Check | 1750 RANDOLPH D WASHINGTON | 69158   | 55273   | 7/7/2017 |    | CB071217            | \$1,425.00 |
|          |           |               |                            |         |         |          |    | Check 861262 Total: | \$1,425.00 |
| 861263   | 7/12/2017 | Printed Check | 6356 RENITA WILCOX         | 69210   | 55325   | 7/7/2017 |    | CB071217            | \$2,112.00 |
|          |           |               |                            |         |         |          |    | Check 861263 Total: | \$2,112.00 |
| 861264   | 7/12/2017 | Printed Check | 6230 ROSS ANDREWS          | 69203   | 55318   | 7/7/2017 |    | CB071217            | \$1,268.00 |
|          |           |               |                            |         |         |          |    | Check 861264 Total: | \$1,268.00 |
| 861265   | 7/12/2017 | Printed Check | 5168 SANDRA E THEURER      | 69186   | 55301   | 7/7/2017 |    | CB071217            | \$475.00   |
|          |           |               |                            |         |         |          |    | Check 861265 Total: | \$475.00   |
| 861266   | 7/12/2017 | Printed Check | 1843 STEPHANIE L ARNOLD    | 69174   | 55289   | 7/7/2017 |    | CB071217            | \$1,056.00 |
|          |           |               |                            |         |         |          |    | Check 861266 Total: | \$1,056.00 |
| 861267   | 7/12/2017 | Printed Check | 5832 STEPHEN WHITE         | 69196   | 55311   | 7/7/2017 |    | CB071217            | \$475.00   |
|          |           |               |                            |         |         |          |    | Check 861267 Total: | \$475.00   |
| 861268   | 7/12/2017 | Printed Check | 1842 STEVEN J MCCLERNON    | 69173   | 55288   | 7/7/2017 |    | CB071217            | \$950.00   |
|          |           |               |                            |         |         |          |    | CB071217            | \$102.72   |
|          |           |               |                            |         |         |          |    | Check 861268 Total: | \$1,052.72 |

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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        |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861269   | 7/12/2017 | Printed Check | 1806 TANISHA S POLK          | 69166   | 55281   | 7/7/2017  |              | CB071217  | \$475.00   |
|          |           |               |                              |         |         |           | Check 861269 | Total:    | \$475.00   |
| 861270   | 7/12/2017 | Printed Check | 6286 TERESA LESLIE           | 68487   | 54778   | 6/30/2017 |              | CB071217  | \$953.80   |
|          |           |               |                              |         |         |           | Check 861270 | Total:    | \$953.80   |
| 861271   | 7/12/2017 | Printed Check | 6286 TERESA LESLIE           | 69205   | 55320   | 7/7/2017  |              | CB071217  | \$1,056.00 |
|          |           |               |                              |         |         |           | Check 861271 | Total:    | \$1,056.00 |
| 861272   | 7/12/2017 | Printed Check | 6193 TIMOTHY AND APRIL BROCK | 69202   | 55317   | 7/7/2017  |              | CB071217  | \$1,268.00 |
|          |           |               |                              |         |         |           | Check 861272 | Total:    | \$1,268.00 |
| 861273   | 7/12/2017 | Printed Check | 1816 TRACY S COATES          | 69169   | 55284   | 7/7/2017  |              | CB071217  | \$1,849.00 |
|          |           |               |                              |         |         |           | Check 861273 | Total:    | \$1,849.00 |
| 861274   | 7/12/2017 | Printed Check | 5170 TRAVIS D JONES          | 69188   | 55303   | 7/7/2017  |              | CB071217  | \$475.00   |
|          |           |               |                              |         |         |           | Check 861274 | Total:    | \$475.00   |
| 861275   | 7/12/2017 | Printed Check | 1793 VANESSA STAKELEY        | 69165   | 55280   | 7/7/2017  |              | CB071217  | \$1,902.00 |
|          |           |               |                              |         |         |           | Check 861275 | Total:    | \$1,902.00 |
| 861276   | 7/12/2017 | Printed Check | 5174 VERONICA MILLER         | 69190   | 55305   | 7/7/2017  |              | CB071217  | \$1,040.17 |
|          |           |               |                              |         |         |           | Check 861276 | Total:    | \$1,040.17 |
| 861277   | 7/12/2017 | Printed Check | 1903 WILLIAM C AUTRY         | 69183   | 55298   | 7/7/2017  |              | CB071217  | \$158.33   |
|          |           |               |                              |         |         |           | Check 861277 | Total:    | \$158.33   |

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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         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861278   | 7/12/2017 | Printed Check | 3061 CITY OF DUNN                   | 68761   | 55043   | 6/30/2017 |              | CB071217  | \$28,690.00 |
|          |           |               |                                     |         |         |           | Check 861278 | Total:    | \$28,690.00 |
| 861279   | 7/12/2017 | Printed Check | 3057 CITY OF FAYETTEVILLE           | 69490   | 55508   | 6/28/2017 |              | CB071217  | \$1,788.23  |
|          |           |               |                                     |         |         |           | Check 861279 | Total:    | \$1,788.23  |
| 861280   | 7/12/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 69248   | 55361   | 7/7/2017  |              | CB071217  | \$3,960.10  |
|          |           |               |                                     |         |         |           | Check 861280 | Total:    | \$3,960.10  |
| 861281   | 7/12/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 68644   | 54931   | 6/30/2017 | 17000572     | CB071217  | \$2,097.92  |
|          |           |               |                                     |         |         |           | Check 861281 | Total:    | \$2,097.92  |
| 861282   | 7/12/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 68920   | 55191   | 6/30/2017 | 17000267     | CB071217  | \$1,377.74  |
|          |           |               |                                     |         |         |           | Check 861282 | Total:    | \$1,377.74  |
| 861283   | 7/12/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 68942   | 55212   | 6/30/2017 | 17000267     | CB071217  | \$1,493.03  |
|          |           |               |                                     |         |         |           | Check 861283 | Total:    | \$1,493.03  |
| 861284   | 7/12/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 68948   | 55219   | 6/30/2017 |              | CB071217  | \$70.73     |
|          |           |               |                                     |         |         |           | Check 861284 | Total:    | \$70.73     |
| 861285   | 7/12/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 68952   | 55221   | 6/30/2017 |              | CB071217  | \$148.78    |
|          |           |               |                                     |         |         |           | Check 861285 | Total:    | \$148.78    |
| 861286   | 7/12/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 68944   | 55214   | 6/30/2017 | 17000265     | CB071217  | \$14,350.00 |
|          |           |               |                                     | 68946   | 55216   | 6/30/2017 | 17000264     | CB071217  | \$5,700.00  |

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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          |
|----------|-----------|---------------|-------------|--------------------------------|---------|-----------------|--------------|-----------|--------------|
| 861286   | 7/12/2017 | Printed Check | 2949        | CAPE FEAR VALLEY               |         |                 | Check 861286 | Total:    | \$20,050.00  |
| 861287   | 7/12/2017 | Printed Check | 2949        | CAPE FEAR VALLEY HOSPITAL      | 68933   | 55203 6/1/2017  | 17000786     | CB071217  | \$83.70      |
|          |           |               |             |                                |         |                 | Check 861287 | Total:    | \$83.70      |
| 861288   | 7/12/2017 | Printed Check | 2986        | CAROLINA HYDRAULICS, INC.      | 68169   | 54473 6/22/2017 |              | CB071217  | \$598.75     |
|          |           |               |             |                                | 68170   | 54474 6/22/2017 |              | CB071217  | \$608.04     |
|          |           |               |             |                                |         |                 | Check 861288 | Total:    | \$1,206.79   |
| 861289   | 7/12/2017 | Printed Check | 5409        | DEPOT PARTNERS                 | 69279   | 55392 6/26/2017 | 17001183     | CB071217  | \$1,148.00   |
|          |           |               |             |                                |         |                 | Check 861289 | Total:    | \$1,148.00   |
| 861290   | 7/12/2017 | Printed Check | 2892        | BLUE CROSS BLUE SHIELD OF N.C. | 68755   | 55037 7/5/2017  |              | CB071217  | \$186,688.01 |
|          |           |               |             |                                |         |                 | Check 861290 | Total:    | \$186,688.01 |
| 861291   | 7/12/2017 | Printed Check | 4589        | UNIFIRST CORP #267             | 68770   | 55052 6/27/2017 |              | CB071217  | \$57.01      |
|          |           |               |             |                                | 68771   | 55053 6/27/2017 |              | CB071217  | \$22.96      |
|          |           |               |             |                                | 68773   | 55055 6/27/2017 |              | CB071217  | \$35.22      |
|          |           |               |             |                                | 68774   | 55056 6/27/2017 |              | CB071217  | \$149.44     |
|          |           |               |             |                                | 68777   | 55059 6/27/2017 |              | CB071217  | \$67.05      |
|          |           |               |             |                                | 68778   | 55060 6/27/2017 |              | CB071217  | \$175.99     |
|          |           |               |             |                                | 68779   | 55061 6/27/2017 |              | CB071217  | \$29.98      |
|          |           |               |             |                                | 68780   | 55062 6/27/2017 |              | CB071217  | \$57.01      |



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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      |
|----------|-----------|---------------|-------------|--------------------|---------|----------|-----------|-----------|----------|
| 861291   | 7/12/2017 | Printed Check | 4589        | UNIFIRST CORP #267 | 68781   | 55063    | 6/27/2017 | CB071217  | \$35.22  |
|          |           |               |             |                    | 68782   | 55064    | 6/27/2017 | CB071217  | \$22.96  |
|          |           |               |             |                    | 68783   | 55065    | 6/27/2017 | CB071217  | \$244.46 |
|          |           |               |             |                    | 68784   | 55066    | 6/27/2017 | CB071217  | \$152.26 |
|          |           |               |             |                    | 68785   | 55067    | 6/27/2017 | CB071217  | \$67.05  |
|          |           |               |             |                    | 68888   | 55158    | 6/13/2017 | CB071217  | \$167.78 |
|          |           |               |             |                    | 68890   | 55160    | 2/28/2017 | CB071217  | \$184.58 |
|          |           |               |             |                    | 68892   | 55162    | 8/2/2016  | CB071217  | \$70.72  |
|          |           |               |             |                    | 68897   | 55167    | 8/2/2016  | CB071217  | \$59.74  |
|          |           |               |             |                    | 68901   | 55170    | 8/2/2016  | CB071217  | \$51.64  |
|          |           |               |             |                    | 68902   | 55171    | 8/2/2016  | CB071217  | \$158.82 |
|          |           |               |             |                    | 68903   | 55172    | 8/2/2016  | CB071217  | \$80.83  |
|          |           |               |             |                    | 68905   | 55174    | 8/2/2016  | CB071217  | \$35.22  |
|          |           |               |             |                    |         |          |           |           |          |
| 861292   | 7/12/2017 | Printed Check | 4245        | REDWOOD BIOTECH    | 67873   | 54162    | 6/12/2017 | CB071217  | \$375.00 |
|          |           |               |             |                    | 67875   | 54163    | 6/12/2017 | CB071217  | \$250.00 |
|          |           |               |             |                    |         |          |           |           |          |

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100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-----------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861293   | 7/12/2017 | Printed Check | 4651 BELL'S SEED STORE                  | 67672   | 53967   | 6/19/2017 | 17001112     | CB071217  | \$1,970.83  |
|          |           |               |                                         |         |         |           | Check 861293 | Total:    | \$1,970.83  |
| 861294   | 7/12/2017 | Printed Check | 5612 GREEN RESOURCE - COASTAL           | 69294   | 55407   | 7/3/2017  |              | CB071217  | \$789.67    |
|          |           |               |                                         | 69295   | 55408   | 7/5/2017  |              | CB071217  | \$832.47    |
|          |           |               |                                         |         |         |           | Check 861294 | Total:    | \$1,622.14  |
| 861295   | 7/12/2017 | Printed Check | 2831 ATLANTIC MEDICAL SOLUTIONS         | 68007   | 54319   | 6/21/2017 |              | CB071217  | \$552.12    |
|          |           |               |                                         |         |         |           | Check 861295 | Total:    | \$552.12    |
| 861296   | 7/12/2017 | Printed Check | 2859 BEHAVIORAL INTERVENTIONS           | 69260   | 55377   | 5/31/2017 |              | CB071217  | \$9,056.13  |
|          |           |               |                                         |         |         |           | Check 861296 | Total:    | \$9,056.13  |
| 861297   | 7/12/2017 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY        | 68939   | 55209   | 6/30/2017 |              | CB071217  | \$251.48    |
|          |           |               |                                         |         |         |           | Check 861297 | Total:    | \$251.48    |
| 861299   | 7/12/2017 | Printed Check | 3343 FAY ASSOC IN LABRTORY MEDICINE     | 68945   | 55215   | 6/30/2017 |              | CB071217  | \$85.51     |
|          |           |               |                                         |         |         |           | Check 861299 | Total:    | \$85.51     |
| 861300   | 7/12/2017 | Printed Check | 5863 MILDRED DELOACH                    | 68934   | 55204   | 6/27/2017 |              | CB071217  | \$575.00    |
|          |           |               |                                         |         |         |           | Check 861300 | Total:    | \$575.00    |
| 861301   | 7/12/2017 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 68687   | 54973   | 6/30/2017 |              | CB071217  | \$21,000.00 |
|          |           |               |                                         |         |         |           | Check 861301 | Total:    | \$21,000.00 |

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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        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861302   | 7/12/2017 | Printed Check | 4638 VILLAGE SURGICAL ASSOC        | 68899   | 55168   | 6/30/2017 | 17000509     | CB071217  | \$104.35   |
|          |           |               |                                    |         |         |           | Check 861302 | Total:    | \$104.35   |
| 861303   | 7/12/2017 | Printed Check | 4638 VILLAGE SURGICAL ASSOC        | 68895   | 55165   | 6/30/2017 | 17000509     | CB071217  | \$579.86   |
|          |           |               |                                    |         |         |           | Check 861303 | Total:    | \$579.86   |
| 861304   | 7/12/2017 | Printed Check | 5359 BLANE, CANADA, LTD            | 68695   | 54979   | 7/1/2017  |              | CB071217  | \$800.00   |
|          |           |               |                                    |         |         |           | Check 861304 | Total:    | \$800.00   |
| 861305   | 7/12/2017 | Printed Check | 5899 COSTAR REALTY INFORMATION INC | 68696   | 54980   | 7/4/2017  |              | CB071217  | \$300.00   |
|          |           |               |                                    |         |         |           | Check 861305 | Total:    | \$300.00   |
| 861306   | 7/12/2017 | Printed Check | 2929 B W WILSON PAPER CO           | 69485   | 55503   | 6/23/2017 |              | CB071217  | \$379.42   |
|          |           |               |                                    | 69487   | 55505   | 6/27/2017 |              | CB071217  | \$561.75   |
|          |           |               |                                    |         |         |           | Check 861306 | Total:    | \$941.17   |
| 861307   | 7/12/2017 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO     | 68786   | 55068   | 6/30/2017 |              | CB071217  | \$139.09   |
|          |           |               |                                    | 68787   | 55069   | 6/30/2017 |              | CB071217  | \$14.55    |
|          |           |               |                                    | 67793   | 54085   | 6/15/2017 |              | CB071217  | \$68.91    |
|          |           |               |                                    |         |         |           | Check 861307 | Total:    | \$222.55   |
| 861308   | 7/12/2017 | Printed Check | 5698 BENJAMIN COLLINS              | 68947   | 55217   | 6/30/2017 | 17000946     | CB071217  | \$2,362.50 |
|          |           |               |                                    |         |         |           | Check 861308 | Total:    | \$2,362.50 |

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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        |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861309   | 7/12/2017 | Printed Check | 5429 WOLFE & ASSOCIATES, INC. | 67343   | 53652   | 6/15/2017 | 17000750     | CB071217  | \$264.00   |
|          |           |               |                               | 67761   | 54053   | 6/15/2017 |              | CB071217  | \$168.00   |
|          |           |               |                               |         |         |           | Check 861309 | Total:    | \$432.00   |
| 861310   | 7/12/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 69255   | 55368   | 6/30/2017 | 17000075     | CB071217  | \$139.34   |
|          |           |               |                               |         |         |           | Check 861310 | Total:    | \$139.34   |
| 861311   | 7/12/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 69254   | 55367   | 6/12/2017 |              | CB071217  | \$152.90   |
|          |           |               |                               |         |         |           | Check 861311 | Total:    | \$152.90   |
| 861312   | 7/12/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 69258   | 55371   | 6/30/2017 | 17000074     | CB071217  | \$1,034.32 |
|          |           |               |                               |         |         |           | Check 861312 | Total:    | \$1,034.32 |
| 861313   | 7/12/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 69257   | 55370   | 6/30/2017 | 17000075     | CB071217  | \$1,375.95 |
|          |           |               |                               |         |         |           | Check 861313 | Total:    | \$1,375.95 |
| 861314   | 7/12/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 69256   | 55369   | 6/30/2017 | 17000075     | CB071217  | \$2,816.76 |
|          |           |               |                               |         |         |           | Check 861314 | Total:    | \$2,816.76 |
| 861315   | 7/12/2017 | Printed Check | 4607 UP & COMING MAGAZINE     | 68837   | 55126   | 6/28/2017 |              | CB071217  | \$417.00   |
|          |           |               |                               |         |         |           | Check 861315 | Total:    | \$417.00   |
| 861316   | 7/12/2017 | Printed Check | 4607 UP & COMING MAGAZINE     | 68872   | 55144   | 6/30/2017 |              | CB071217  | \$434.00   |
|          |           |               |                               |         |         |           | Check 861316 | Total:    | \$434.00   |

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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        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861317   | 7/12/2017 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.  | 68958   | 55228   | 6/30/2017 | 17000130     | CB071217  | \$4,575.10 |
|          |           |               |                                      |         |         |           | Check 861317 | Total:    | \$4,575.10 |
| 861318   | 7/12/2017 | Printed Check | 2887 BLASHFIELD SIGN COMPANY, INC    | 69325   | 55434   | 7/9/2017  | 18000085     | CB071217  | \$3,056.99 |
|          |           |               |                                      |         |         |           | Check 861318 | Total:    | \$3,056.99 |
| 861319   | 7/12/2017 | Printed Check | 3041 CHESAPEAKE INTERLINK LTD        | 68744   | 55027   | 7/1/2017  |              | CB071217  | \$135.00   |
|          |           |               |                                      |         |         |           | Check 861319 | Total:    | \$135.00   |
| 861320   | 7/12/2017 | Printed Check | 6403 CONDUENT GOVERNMENT SYSTEMS LLC | 69261   | 55373   | 5/4/2017  |              | CB071217  | \$750.00   |
|          |           |               |                                      | 69262   | 55374   | 5/4/2017  |              | CB071217  | \$750.00   |
|          |           |               |                                      | 69263   | 55375   | 5/4/2017  |              | CB071217  | \$750.00   |
|          |           |               |                                      |         |         |           | Check 861320 | Total:    | \$2,250.00 |
| 861321   | 7/12/2017 | Printed Check | 6275 CAPE FEAR LABOR, LLC            | 67283   | 53593   | 6/16/2017 |              | CB071217  | \$5,535.59 |
|          |           |               |                                      |         |         |           | Check 861321 | Total:    | \$5,535.59 |
| 861322   | 7/12/2017 | Printed Check | 2963 CAPE FEAR STAFFING              | 68742   | 55025   | 6/30/2017 |              | CB071217  | \$5,141.39 |
|          |           |               |                                      | 67770   | 54062   | 6/2/2017  | 17000082     | CB071217  | \$2,775.25 |
|          |           |               |                                      | 68887   | 55157   | 6/30/2017 |              | CB071217  | \$315.43   |
|          |           |               |                                      | 68630   | 54921   | 6/30/2017 |              | CB071217  | \$1,456.83 |
|          |           |               |                                      | 68633   | 54924   | 6/30/2017 | 17000259     | CB071217  | \$216.32   |
|          |           |               |                                      | 67284   | 53594   | 6/16/2017 |              | CB071217  | \$2,255.09 |

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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         |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861322   | 7/12/2017 | Printed Check | 2963 CAPE FEAR STAFFING              | 68203   | 54504   | 6/18/2017 |              | CB071217  | \$2,199.69  |
|          |           |               |                                      |         |         |           | Check 861322 | Total:    | \$14,360.00 |
| 861323   | 7/12/2017 | Printed Check | 6238 DEC 9 CAREER MANAGEMENT SERVICE | 68991   | 55260   | 6/30/2017 |              | CB071217  | \$1,733.63  |
|          |           |               |                                      |         |         |           | Check 861323 | Total:    | \$1,733.63  |
| 861324   | 7/12/2017 | Printed Check | 6238 DEC 9 CAREER MANAGEMENT SERVICE | 68940   | 55210   | 6/30/2017 | 17001027     | CB071217  | \$2,640.53  |
|          |           |               |                                      |         |         |           | Check 861324 | Total:    | \$2,640.53  |
| 861325   | 7/12/2017 | Printed Check | 4198 PROFESSIONAL NURSING            | 68900   | 55169   | 6/30/2017 | 17000707     | CB071217  | \$1,271.00  |
|          |           |               |                                      | 68904   | 55173   | 6/30/2017 | 17000707     | CB071217  | \$5,714.25  |
|          |           |               |                                      | 68950   | 55218   | 6/27/2017 |              | CB071217  | \$12,180.52 |
|          |           |               |                                      |         |         |           | Check 861325 | Total:    | \$19,165.77 |
| 861326   | 7/12/2017 | Printed Check | 3021 CENTURYLINK                     | 69239   | 55352   | 6/28/2017 | 17000280     | CB071217  | \$119.95    |
|          |           |               |                                      |         |         |           | Check 861326 | Total:    | \$119.95    |
| 861327   | 7/12/2017 | Printed Check | 3021 CENTURYLINK                     | 68802   | 55083   | 6/24/2017 | 17000157     | CB071217  | \$71.40     |
|          |           |               |                                      |         |         |           | Check 861327 | Total:    | \$71.40     |
| 861328   | 7/12/2017 | Printed Check | 3021 CENTURYLINK                     | 68921   | 55190   | 6/24/2017 | 17000279     | CB071217  | \$55.64     |
|          |           |               |                                      |         |         |           | Check 861328 | Total:    | \$55.64     |
| 861329   | 7/12/2017 | Printed Check | 2885 BLACK'S TIRE SERVICE INC        | 68972   | 55241   | 6/30/2017 |              | CB071217  | \$5,270.22  |
|          |           |               |                                      |         |         |           | Check 861329 | Total:    | \$5,270.22  |

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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      |             |
|----------|-----------|---------------|-------------|------------------------------|---------|----------|-----------|--------------|----------|-------------|
| 861330   | 7/12/2017 | Printed Check | 3537        | HOPE MILLS TIRE & SERVICE CO | 68873   | 55145    | 5/11/2017 | 17000965     | CB071217 | \$2,054.34  |
|          |           |               |             |                              |         |          |           | Check 861330 | Total:   | \$2,054.34  |
| 861331   | 7/12/2017 | Printed Check | 4532        | TIRE SALES & SERVICE, INC    | 67866   | 54155    | 6/21/2017 |              | CB071217 | \$89.36     |
|          |           |               |             |                              | 67868   | 54157    | 6/16/2017 |              | CB071217 | \$576.31    |
|          |           |               |             |                              | 68704   | 54988    | 6/27/2017 |              | CB071217 | \$1,267.75  |
|          |           |               |             |                              | 68705   | 54990    | 6/22/2017 |              | CB071217 | \$568.25    |
|          |           |               |             |                              | 68706   | 54991    | 6/22/2017 |              | CB071217 | \$557.83    |
|          |           |               |             |                              | 68708   | 54992    | 6/22/2017 |              | CB071217 | \$493.63    |
|          |           |               |             |                              |         |          |           | Check 861331 | Total:   | \$3,553.13  |
| 861332   | 7/12/2017 | Printed Check | 3339        | FAMIKS TRANSPORT, INC        | 69273   | 55386    | 6/30/2017 | 17000302     | CB071217 | \$15,864.00 |
|          |           |               |             |                              |         |          |           | Check 861332 | Total:   | \$15,864.00 |
| 861333   | 7/12/2017 | Printed Check | 5067        | HGR'S TRUCK & TRAILER SALES  | 68898   | 55177    | 7/6/2017  |              | CB071217 | \$950.00    |
|          |           |               |             |                              |         |          |           | Check 861333 | Total:   | \$950.00    |
| 861334   | 7/12/2017 | Printed Check | 5989        | EASTOVER SANITARY DISTRICT   | 68767   | 55049    | 6/30/2017 |              | CB071217 | \$33.20     |
|          |           |               |             |                              |         |          |           | Check 861334 | Total:   | \$33.20     |
| 861335   | 7/12/2017 | Printed Check | 5705        | TEXICAN HOLDINGS, INC.       | 68429   | 54722    | 6/30/2017 | 17000393     | CB071217 | \$6,705.57  |
|          |           |               |             |                              |         |          |           | Check 861335 | Total:   | \$6,705.57  |

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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        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 861336   | 7/12/2017 | Printed Check | 3136 CROWN AUTOMOTIVE GROUP          | 68977   | 55246   | 6/30/2017 |              | CB071217  | \$1,748.58 |
|          |           |               |                                      |         |         |           | Check 861336 | Total:    | \$1,748.58 |
| 861337   | 7/12/2017 | Printed Check | 3204 DAVID B SUGGS                   | 69268   | 55382   | 7/7/2017  |              | CB071217  | \$5,323.29 |
|          |           |               |                                      |         |         |           | Check 861337 | Total:    | \$5,323.29 |
| 861338   | 7/12/2017 | Printed Check | 2740 ALL PETS HOSPITAL FOR ANIMALS   | 68173   | 54476   | 4/12/2017 |              | CB071217  | \$75.00    |
|          |           |               |                                      |         |         |           | Check 861338 | Total:    | \$75.00    |
| 861339   | 7/12/2017 | Printed Check | 2740 ALL PETS HOSPITAL FOR ANIMALS   | 68172   | 54475   | 4/3/2017  |              | CB071217  | \$198.00   |
|          |           |               |                                      |         |         |           | Check 861339 | Total:    | \$198.00   |
| 861340   | 7/12/2017 | Printed Check | 2740 ALL PETS HOSPITAL FOR ANIMALS   | 68159   | 54463   | 4/20/2017 |              | CB071217  | \$747.00   |
|          |           |               |                                      |         |         |           | Check 861340 | Total:    | \$747.00   |
| 861341   | 7/12/2017 | Printed Check | 2784 ANIMAL HOSPITAL OF FAYETTEVILLE | 68158   | 54462   | 6/16/2017 |              | CB071217  | \$375.00   |
|          |           |               |                                      |         |         |           | Check 861341 | Total:    | \$375.00   |
| 861342   | 7/12/2017 | Printed Check | 5421 CAPE FEAR WATER SOLUTIONS INC.  | 69317   | 55427   | 6/30/2017 |              | CB071217  | \$7,585.33 |
|          |           |               |                                      |         |         |           | Check 861342 | Total:    | \$7,585.33 |
| 861343   | 7/12/2017 | Printed Check | 3482 WILLIAM HARDIN                  | 67865   | 54154   | 6/19/2017 |              | CB071217  | \$525.00   |
|          |           |               |                                      | 68649   | 54936   | 6/24/2017 |              | CB071217  | \$525.00   |
|          |           |               |                                      | 68650   | 54937   | 6/23/2017 |              | CB071217  | \$900.00   |
|          |           |               |                                      |         |         |           | Check 861343 | Total:    | \$1,950.00 |



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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         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861344   | 7/14/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 70302   | 56164   | 6/30/2017 |              | CB071417  | \$33.88     |
|          |           |               |                                   |         |         |           | Check 861344 | Total:    | \$33.88     |
| 861345   | 7/14/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 70281   | 56147   | 7/14/2017 |              | CB071417  | \$228.48    |
|          |           |               |                                   |         |         |           | Check 861345 | Total:    | \$228.48    |
| 861346   | 7/14/2017 | Printed Check | 488 ALIC                          | 70259   | 56125   | 7/14/2017 |              | PR071417  | \$5.00      |
|          |           |               |                                   |         |         |           | Check 861346 | Total:    | \$5.00      |
| 861347   | 7/14/2017 | Printed Check | 489 ALLSTATE BENEFITS             | 70260   | 56126   | 7/14/2017 |              | PR071417  | \$6,265.97  |
|          |           |               |                                   |         |         |           | Check 861347 | Total:    | \$6,265.97  |
| 861348   | 7/14/2017 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO. | 70262   | 56128   | 7/14/2017 |              | PR071417  | \$12,493.93 |
|          |           |               |                                   |         |         |           | Check 861348 | Total:    | \$12,493.93 |
| 861349   | 7/14/2017 | Printed Check | 490 AMERITUS LIFE INSURANCE CORP  | 70261   | 56127   | 7/14/2017 |              | PR071417  | \$41,511.41 |
|          |           |               |                                   |         |         |           | Check 861349 | Total:    | \$41,511.41 |
| 861350   | 7/14/2017 | Printed Check | 496 CHAPTER 13 TRUSTEE            | 70263   | 56129   | 7/14/2017 |              | PR071417  | \$3,125.75  |
|          |           |               |                                   |         |         |           | Check 861350 | Total:    | \$3,125.75  |
| 861351   | 7/14/2017 | Printed Check | 514 CUMBERLAND COUNTY             | 70269   | 56135   | 7/14/2017 |              | PR071417  | \$223.76    |
|          |           |               |                                   |         |         |           | Check 861351 | Total:    | \$223.76    |
| 861352   | 7/14/2017 | Printed Check | 564 CUMBERLAND COUNTY UNITED WAY  | 70276   | 56142   | 7/14/2017 |              | PR071417  | \$1,752.82  |
|          |           |               |                                   |         |         |           | Check 861352 | Total:    | \$1,752.82  |

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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         |
|----------|-----------|---------------|-----------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 861353   | 7/14/2017 | Printed Check | 6190 EDUCATIONAL CREDIT MANAGEMENT CORP | 70280   | 56146   | 7/14/2017 |              | PR071417  | \$342.52    |
|          |           |               |                                         |         |         |           | Check 861353 | Total:    | \$342.52    |
| 861354   | 7/14/2017 | Printed Check | 498 FAMILY SUPPORT REGISTRY             | 70264   | 56130   | 7/14/2017 |              | PR071417  | \$415.29    |
|          |           |               |                                         |         |         |           | Check 861354 | Total:    | \$415.29    |
| 861355   | 7/14/2017 | Printed Check | 5867 NC DEPARTMENT OF REVENUE           | 70278   | 56144   | 7/14/2017 |              | PR071417  | \$945.60    |
|          |           |               |                                         |         |         |           | Check 861355 | Total:    | \$945.60    |
| 861356   | 7/14/2017 | Printed Check | 539 GREAT LAKES HIGHER EDUCATION        | 70272   | 56138   | 7/14/2017 |              | PR071417  | \$347.00    |
|          |           |               |                                         |         |         |           | Check 861356 | Total:    | \$347.00    |
| 861357   | 7/14/2017 | Printed Check | 567 NATIONAL GUARDIAN LIFE              | 70277   | 56143   | 7/14/2017 |              | PR071417  | \$7,810.15  |
|          |           |               |                                         |         |         |           | Check 861357 | Total:    | \$7,810.15  |
| 861358   | 7/14/2017 | Printed Check | 501 NC CHILD SUPPORT/CENT. COLLECT      | 70265   | 56131   | 7/14/2017 |              | PR071417  | \$10,012.87 |
|          |           |               |                                         |         |         |           | Check 861358 | Total:    | \$10,012.87 |
| 861359   | 7/14/2017 | Printed Check | 541 NC STATE ED ASST AUTHORITY          | 70273   | 56139   | 7/14/2017 |              | PR071417  | \$212.81    |
|          |           |               |                                         |         |         |           | Check 861359 | Total:    | \$212.81    |
| 861360   | 7/14/2017 | Printed Check | 502 NEW JERSEY FAMILY SUPPORT           | 70266   | 56132   | 7/14/2017 |              | PR071417  | \$396.00    |
|          |           |               |                                         |         |         |           | Check 861360 | Total:    | \$396.00    |
| 861361   | 7/14/2017 | Printed Check | 515 SOCIAL SECURITY ADMINISTRATION      | 70270   | 56136   | 7/14/2017 |              | PR071417  | \$261.28    |
|          |           |               |                                         |         |         |           | Check 861361 | Total:    | \$261.28    |

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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      |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 861362   | 7/14/2017 | Printed Check | 509 TREASURER OF VIRGINIA          | 70268   | 56134   | 7/14/2017 |              | PR071417  | \$458.12 |
|          |           |               |                                    |         |         |           | Check 861362 | Total:    | \$458.12 |
| 861363   | 7/14/2017 | Printed Check | 507 TX CHILD SUPPORT SDU           | 70267   | 56133   | 7/14/2017 |              | PR071417  | \$296.10 |
|          |           |               |                                    |         |         |           | Check 861363 | Total:    | \$296.10 |
| 861364   | 7/14/2017 | Printed Check | 562 US DEPARTMENT OF TREASURY      | 70275   | 56141   | 7/14/2017 |              | PR071417  | \$169.12 |
|          |           |               |                                    |         |         |           | Check 861364 | Total:    | \$169.12 |
| 861365   | 7/14/2017 | Printed Check | 545 US DEPT OF ED/NAT'L PAYMENT CT | 70274   | 56140   | 7/14/2017 |              | PR071417  | \$843.85 |
|          |           |               |                                    |         |         |           | Check 861365 | Total:    | \$843.85 |
| 861366   | 7/14/2017 | Printed Check | 6069 US DEPT OF JUSTICE            | 70279   | 56145   | 7/14/2017 |              | PR071417  | \$125.00 |
|          |           |               |                                    |         |         |           | Check 861366 | Total:    | \$125.00 |
| 861367   | 7/14/2017 | Printed Check | 516 VANTAGEPOINT TRANSFER AGTS-457 | 70271   | 56137   | 7/14/2017 |              | PR071417  | \$200.00 |
|          |           |               |                                    |         |         |           | Check 861367 | Total:    | \$200.00 |

**Grand Total:** \$10,923,627.18