

# 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
39777	11/1/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	83708	66906	10/9/2017		CB110117	\$76.40
				83711	66908	10/9/2017		CB110117	\$27.61
				85469	68627	10/18/2017		CB110117	\$1.18
				85470	68628	10/18/2017		CB110117	\$13.28
				84864	68057	10/11/2017		CB110117	\$48.79
				85652	68741	10/20/2017		CB110117	\$256.95
				85655	68743	10/20/2017		CB110117	\$12.34
				85657	68745	10/23/2017		CB110117	\$53.08
				85658	68746	10/19/2017		CB110117	\$27.96
				85659	68747	10/20/2017		CB110117	\$36.05
				85661	68749	10/23/2017		CB110117	\$27.96
				85664	68751	10/20/2017		CB110117	\$215.86
				85665	68752	10/23/2017		CB110117	\$31.91
				85559	68683	10/23/2017		CB110117	\$82.31
				85562	68686	10/17/2017		CB110117	\$343.60
				83614	66815	10/9/2017		CB110117	\$76.04
				84751	67945	10/9/2017		CB110117	\$33.31
				85332	68501	10/13/2017		CB110117	\$4.27

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39777	11/1/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	85290	68464	10/13/2017		CB110117	\$25.42
				85760	68848	10/16/2017		CB110117	\$124.17
								Check 39777 Total:	\$1,518.49
39778	11/1/2017	EFT - register has been generated	970 AJMAL A HESHAAM	85809	68896	10/23/2017		CB110117	\$152.52
39779	11/1/2017	EFT - register has been generated	608 AMANDA L BULLARD	85787	68874	10/26/2017		CB110117	\$156.41
39780	11/1/2017	EFT - register has been generated	4719 AMBER QUINN	85605	68726	10/1/2017		CB110117	\$48.47
39781	11/1/2017	EFT - register has been generated	4810 ANGELA R GLEATON	85786	68873	10/26/2017		CB110117	\$82.32
39782	11/1/2017	EFT - register has been generated	1669 ANN JOHNSON	85830	68916	10/19/2017		CB110117	\$200.63
39783	11/1/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	85862	68946	10/27/2017		CB110117	\$348.75
39784	11/1/2017	EFT - register has been generated	1427 BEVERLY B YOUNG	85740	68828	10/25/2017		CB110117	\$122.40

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39785	11/1/2017	EFT - register has been generated	6420 CHARLES A JACOBS	85948	69030	10/27/2017		CB110117	\$146.70
								Check 39785 Total:	\$146.70
39786	11/1/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	85835	68920	10/23/2017		CB110117	\$643.35
								Check 39786 Total:	\$643.35
39787	11/1/2017	EFT - register has been generated	938 CORY S LAWSON	85807	68894	10/23/2017		CB110117	\$141.50
								Check 39787 Total:	\$141.50
39788	11/1/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	85743	68831	10/25/2017		CB110117	\$332.58
								Check 39788 Total:	\$332.58
39789	11/1/2017	EFT - register has been generated	6445 EDWARD A WARNER III	85814	68900	10/18/2017		CB110117	\$103.79
								Check 39789 Total:	\$103.79
39790	11/1/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	85863	68947	10/24/2017		CB110117	\$179.78
								Check 39790 Total:	\$179.78
39791	11/1/2017	EFT - register has been generated	740 ENNIS W WRIGHT	85316	68487	10/23/2017		CB110117	\$97.20
								Check 39791 Total:	\$97.20
39792	11/1/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	85836	68921	10/19/2017		CB110117	\$151.94
								Check 39792 Total:	\$151.94
39793	11/1/2017	EFT - register has been generated	882 GENE BOOTH	85949	69031	10/27/2017		CB110117	\$44.70
								Check 39793 Total:	\$44.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39794	11/1/2017	EFT - register has been generated	6554 JAMES ABBATIELLO	85601	68722	10/2/2017		CB110117	\$143.49
							Check 39794	Total:	\$143.49
39795	11/1/2017	EFT - register has been generated	588 JOHN F HOLMES	85833	68918	10/2/2017		CB110117	\$501.40
							Check 39795	Total:	\$501.40
39796	11/1/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	85871	68954	10/27/2017		CB110117	\$231.32
							Check 39796	Total:	\$231.32
39797	11/1/2017	EFT - register has been generated	1332 MICHAEL D TAYLOR	83996	67174	10/13/2017		CB110117	\$36.38
							Check 39797	Total:	\$36.38
39798	11/1/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	85829	68915	10/27/2017		CB110117	\$344.71
							Check 39798	Total:	\$344.71
39799	11/1/2017	EFT - register has been generated	1091 NICOLE M THOMAS	85808	68895	10/23/2017		CB110117	\$141.52
							Check 39799	Total:	\$141.52
39800	11/1/2017	EFT - register has been generated	935 REBECCA E COATES	85806	68893	10/23/2017		CB110117	\$272.25
							Check 39800	Total:	\$272.25
39801	11/1/2017	EFT - register has been generated	795 RICHARD D JENKINS	85315	68486	10/23/2017		CB110117	\$97.20
							Check 39801	Total:	\$97.20
39802	11/1/2017	EFT - register has been generated	920 RODNEY E JENKINS	85838	68923	10/25/2017		CB110117	\$68.48
							Check 39802	Total:	\$68.48

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39803	11/1/2017	EFT - register has been generated	801 RONNIE MITCHELL	85314	68485	10/23/2017		CB110117	\$97.20
								Check 39803 Total:	\$97.20
39804	11/1/2017	EFT - register has been generated	1461 SHARON A PURCELL	85742	68830	10/25/2017		CB110117	\$332.58
								Check 39804 Total:	\$332.58
39805	11/1/2017	EFT - register has been generated	601 TAMMY D GILLIS	85770	68858	10/23/2017		CB110117	\$36.36
				85780	68867	10/22/2017		CB110117	\$296.57
				85870	68953	10/27/2017		CB110117	\$248.10
								Check 39805 Total:	\$581.03
39806	11/1/2017	EFT - register has been generated	1114 TAURUS TYSON	85834	68919	10/17/2017		CB110117	\$53.50
								Check 39806 Total:	\$53.50
180223	10/30/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	86110	69192	10/30/2017		ACHDD	\$41.56
								Check 180223 Total:	\$41.56
180274	10/31/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	86202	69309	10/31/2017		ACHDD	\$13,240.58
								Check 180274 Total:	\$13,240.58
180275	10/31/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	86199	69306	10/31/2017		ACHDD	\$254,959.41
								Check 180275 Total:	\$254,959.41
180284	10/31/2017	Direct Disbursement (Manual)	5713 ACCE BENEFIT	87577	70666	10/2/2017		ACHDD	\$250.00
								Check 180284 Total:	\$250.00

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180295	11/1/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	86355	69462	11/1/2017		ACHDD	\$15,898.92
							Check 180295	Total:	\$15,898.92
180296	11/1/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	86354	69461	11/1/2017		ACHDD	\$449,451.39
							Check 180296	Total:	\$449,451.39
180297	11/1/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	86353	69460	11/1/2017		ACHDD	\$40,383.25
							Check 180297	Total:	\$40,383.25
180298	11/1/2017	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	86352	69459	11/1/2017	18000138	ACHDD	\$100,000.00
							Check 180298	Total:	\$100,000.00
180299	11/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	86406	69510	10/30/2017		ACHDD	\$662.61
							Check 180299	Total:	\$662.61
180300	11/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	86407	69511	10/27/2017		ACHDD	\$316,250.37
							Check 180300	Total:	\$316,250.37
180301	11/2/2017	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	86408	69512	9/27/2017		ACHDD	\$59,457.25
							Check 180301	Total:	\$59,457.25
180302	11/2/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	86758	69854	11/2/2017		ACHDD	\$28,688.28
							Check 180302	Total:	\$28,688.28
180303	11/3/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	86755	69851	11/3/2017		ACHDD	\$952.00
							Check 180303	Total:	\$952.00

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180311	11/2/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	87466	70557	11/2/2017		ACHDD	\$23,038.12
								Check 180311 Total:	\$23,038.12
180316	11/2/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	87742	70827	11/2/2017		ACHDD	\$15,263.08
								Check 180316 Total:	\$15,263.08
180321	11/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	88031	71118	11/2/2017		ACHDD	\$3,036.52
								Check 180321 Total:	\$3,036.52
180322	11/2/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	88033	71122	11/2/2017		ACHDD	\$498.29
								Check 180322 Total:	\$498.29
180323	11/2/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	88037	71125	11/2/2017		ACHDD	\$133.25
								Check 180323 Total:	\$133.25
868665	11/1/2017	Printed Check	2685 A-1 SUPPLY CO	85141	68327	10/10/2017		CB110117	\$987.08
								Check 868665 Total:	\$987.08
868666	11/1/2017	Printed Check	2718 AFP INDUSTRIES, INC.	84709	67902	10/11/2017		CB110117	\$135.06
								Check 868666 Total:	\$135.06
868667	11/1/2017	Printed Check	2783 ANGELA THOMPSON	85636	68758	10/19/2017		CB110117	\$65.00
								Check 868667 Total:	\$65.00
868668	11/1/2017	Printed Check	2790 APCO INTERNATIONAL INC	85007	68193	10/18/2017		CB110117	\$184.00
								Check 868668 Total:	\$184.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868669	11/1/2017	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	84756	67956	10/17/2017		CB110117	\$60.00
								Check 868669 Total:	\$60.00
868670	11/1/2017	Printed Check	4488 AXON ENTERPRISE, INC	85723	68811	10/12/2017	18000767	CB110117	\$10,045.69
								Check 868670 Total:	\$10,045.69
868671	11/1/2017	Printed Check	3822 MAXINE JONES	85304	68477	10/18/2017		CB110117	\$385.00
								Check 868671 Total:	\$385.00
868672	11/1/2017	Printed Check	2875 BFPE INTERNATIONAL INC	85391	68558	9/29/2017	18000583	CB110117	\$6,975.00
				85567	68692	10/17/2017		CB110117	\$381.66
								Check 868672 Total:	\$7,356.66
868673	11/1/2017	Printed Check	2897 BOB BARKER CO INC	85323	68492	10/6/2017		CB110117	\$966.87
				85324	68493	10/11/2017		CB110117	\$229.89
				85726	68814	10/16/2017		CB110117	\$873.12
				85727	68815	10/17/2017		CB110117	\$989.20
								Check 868673 Total:	\$3,059.08
868674	11/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	85311	68484	10/18/2017	18000561	CB110117	\$5,471.77
				85321	68490	10/16/2017		CB110117	\$1,067.92
				85795	68882	10/23/2017	18000340	CB110117	\$445.31
								Check 868674 Total:	\$6,985.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868675	11/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	85509	68652	10/23/2017		CB110117	\$39.06
								Check 868675 Total:	\$39.06
868676	11/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	85511	68654	10/20/2017		CB110117	\$54.04
								Check 868676 Total:	\$54.04
868677	11/1/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	85516	68657	10/17/2017		CB110117	\$430.14
				85327	68496	10/13/2017		CB110117	\$70.88
				85745	68833	10/20/2017		CB110117	\$154.60
				85749	68837	10/19/2017		CB110117	\$340.35
								Check 868677 Total:	\$995.97
868678	11/1/2017	Printed Check	3053 CINTAS CORP - LOC. 936	82669	66236	10/3/2017	18000186	CB110117	\$227.72
				83773	66970	10/10/2017	18000186	CB110117	\$221.70
				84807	68000	10/17/2017	18000186	CB110117	\$221.70
								Check 868678 Total:	\$671.12
868679	11/1/2017	Printed Check	3052 CINTAS CORPORATION	83901	67079	10/12/2017		CB110117	\$27.39
				84979	68166	10/19/2017		CB110117	\$27.39
				85672	68760	10/26/2017		CB110117	\$27.39
								Check 868679 Total:	\$82.17

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868680	11/1/2017	Printed Check	3085 COMMISSION ON ACCREDITATION	85360	68529	10/13/2017	18000810	CB110117	\$5,630.00
								Check 868680 Total:	\$5,630.00
868681	11/1/2017	Printed Check	3209 DEC ASSOCIATES, INC	85677	68766	10/24/2017		CB110117	\$36,645.75
								Check 868681 Total:	\$36,645.75
868682	11/1/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	85312	68483	9/15/2017	18000550	CB110117	\$27,047.80
				85313	68484	9/15/2017	18000550	CB110117	\$35,225.20
				85400	68567	10/20/2017	18000275	CB110117	\$46,350.00
				85402	68569	10/12/2017	18000275	CB110117	\$29,075.00
								Check 868682 Total:	\$137,698.00
868683	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85839	68924	10/24/2017	18000161	CB110117	\$37.93
				85867	68950	10/23/2017		CB110117	\$468.33
								Check 868683 Total:	\$506.26
868684	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85646	68735	10/20/2017		CB110117	\$93.27
								Check 868684 Total:	\$93.27
868685	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85647	68736	10/20/2017		CB110117	\$95.90
								Check 868685 Total:	\$95.90
868686	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85645	68734	10/20/2017		CB110117	\$114.22
								Check 868686 Total:	\$114.22

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868687	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85642	68731	10/20/2017		CB110117	\$149.73
								Check 868687 Total:	\$149.73
868688	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85649	68738	10/20/2017		CB110117	\$185.26
								Check 868688 Total:	\$185.26
868689	11/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	85648	68737	10/20/2017		CB110117	\$216.00
								Check 868689 Total:	\$216.00
868690	11/1/2017	Printed Check	3270 EARL DANIEL HART, JR.	85875	68957	10/25/2017	18000038	CB110117	\$810.00
								Check 868690 Total:	\$810.00
868691	11/1/2017	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	85593	68717	8/17/2017		CB110117	\$1,000.00
				85595	68719	8/14/2017		CB110117	\$750.00
								Check 868691 Total:	\$1,750.00
868692	11/1/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	84854	68046	10/11/2017	18000092	CB110117	\$311.35
								Check 868692 Total:	\$311.35
868693	11/1/2017	Printed Check	3307 ENTERPRISE	85362	68531	10/5/2017		CB110117	\$39.65
				85363	68532	10/5/2017		CB110117	\$39.65
				85364	68533	10/5/2017		CB110117	\$46.06
				85365	68534	10/5/2017		CB110117	\$39.65
				85366	68535	10/5/2017		CB110117	\$39.65

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868693	11/1/2017	Printed Check	3307 ENTERPRISE	85368	68536	10/5/2017		CB110117	\$39.65
				85369	68538	10/5/2017		CB110117	\$39.65
								Check 868693 Total:	\$283.96
868694	11/1/2017	Printed Check	3311 ENVIROLINK, INC.	85638	68760	10/15/2017	18000181	CB110117	\$19,343.00
868695	11/1/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	85543	68668	10/17/2017		CB110117	\$25.00
868696	11/1/2017	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	85640	68729	10/15/2017	18000749	CB110117	\$1,594.86
868697	11/1/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	85339	68508	10/5/2017		CB110117	\$134.40
				85340	68509	10/5/2017		CB110117	\$156.80
				85526	68651	10/5/2017		CB110117	\$98.56
				85530	68655	10/11/2017		CB110117	\$219.52
				85563	68688	10/11/2017		CB110117	\$164.61
				85791	68878	10/11/2017		CB110117	\$98.54
								Check 868697 Total:	\$872.43
868698	11/1/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	85482	68640	10/13/2017		CB110117	\$1,058.40
				85483	68641	10/11/2017		CB110117	\$486.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868698	11/1/2017	Printed Check	3357 FAYETTEVILLE				Check 868698	Total:	\$1,544.40
868699	11/1/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	86036	69119	10/24/2017		CB110117	\$3,500.00
							Check 868699	Total:	\$3,500.00
868700	11/1/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	85956	69038	10/13/2017		CB110117	\$165,573.04
							Check 868700	Total:	\$165,573.04
868701	11/1/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	85291	68465	9/30/2017	18000066	CB110117	\$2,942.42
							Check 868701	Total:	\$2,942.42
868702	11/1/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	85497	68653	10/16/2017		CB110117	\$479.40
							Check 868702	Total:	\$479.40
868703	11/1/2017	Printed Check	3432 GLOBAL PROTECTION CORP	85686	68774	10/17/2017		CB110117	\$408.00
							Check 868703	Total:	\$408.00
868704	11/1/2017	Printed Check	3454 GRAINGER	85656	68744	10/24/2017		CB110117	\$454.63
							Check 868704	Total:	\$454.63
868705	11/1/2017	Printed Check	3454 GRAINGER	84111	67289	10/9/2017		CB110117	\$27.57
							Check 868705	Total:	\$27.57
868706	11/1/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	1018574 4	68832	10/19/2017		CB110117	\$101.55
							Check 868706	Total:	\$101.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868707	11/1/2017	Printed Check	3486 HARVEY W RAYNOR III	85486	68644	10/25/2017		CB110117	\$35.00
				85488	68646	10/20/2017		CB110117	\$70.00
								Check 868707 Total:	\$105.00
868708	11/1/2017	Printed Check	3493 HEALTH EDCO INC	85676	68765	10/19/2017		CB110117	\$216.00
								Check 868708 Total:	\$216.00
868709	11/1/2017	Printed Check	3495 HEALTH PROMOTIONSNOW	85796	68883	10/12/2017		CB110117	\$299.00
								Check 868709 Total:	\$299.00
868710	11/1/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	85684	68772	10/17/2017		CB110117	\$431.21
								Check 868710 Total:	\$431.21
868711	11/1/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	85295	68468	10/18/2017		CB110117	\$980.12
								Check 868711 Total:	\$980.12
868712	11/1/2017	Printed Check	3539 HOPE-THRU-HORSES INC	85440	68603	10/23/2017	18000265	CB110117	\$950.00
								Check 868712 Total:	\$950.00
868713	11/1/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	85620	68741	9/30/2017		CB110117	\$12.83
								Check 868713 Total:	\$12.83
868714	11/1/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	85667	68756	10/26/2017		CB110117	\$2,698.35
								Check 868714 Total:	\$2,698.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868715	11/1/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	85879	68961	9/23/2017	18000698	CB110117	\$225.00
								Check 868715 Total:	\$225.00
868716	11/1/2017	Printed Check	3631 JEB DESIGNS INC	85750	68838	10/18/2017		CB110117	\$508.79
								Check 868716 Total:	\$508.79
868717	11/1/2017	Printed Check	3690 KEVIN HIGHT	85485	68643	10/25/2017		CB110117	\$35.00
				85487	68645	10/20/2017		CB110117	\$70.00
								Check 868717 Total:	\$105.00
868718	11/1/2017	Printed Check	3708 KORMAN SIGNS INC	85714	68802	10/10/2017		CB110117	\$907.15
				85715	68803	10/10/2017		CB110117	\$907.15
				85716	68804	10/10/2017		CB110117	\$907.15
				85718	68806	10/10/2017		CB110117	\$971.91
								Check 868718 Total:	\$3,693.36
868719	11/1/2017	Printed Check	3718 LAFAYETTE FORD	85084	68270	10/18/2017		CB110117	\$645.10
				85086	68272	10/17/2017		CB110117	\$28.33
								Check 868719 Total:	\$673.43
868720	11/1/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	85555	68680	10/17/2017	18000766	CB110117	\$3,798.07
								Check 868720 Total:	\$3,798.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868721	11/1/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	85712	68800	10/12/2017		CB110117	\$48.97
							Check 868721	Total:	\$48.97
868722	11/1/2017	Printed Check	3759 LINDENMEYR MUNROE	85707	68796	10/25/2017		CB110117	\$482.10
							Check 868722	Total:	\$482.10
868723	11/1/2017	Printed Check	3781 LUMBEE RIVER EMC	84640	67806	10/15/2017		CB110117	\$21.27
							Check 868723	Total:	\$21.27
868724	11/1/2017	Printed Check	3781 LUMBEE RIVER EMC	84643	67808	10/15/2017		CB110117	\$94.13
							Check 868724	Total:	\$94.13
868725	11/1/2017	Printed Check	3781 LUMBEE RIVER EMC	85748	68836	10/20/2017		CB110117	\$101.28
							Check 868725	Total:	\$101.28
868726	11/1/2017	Printed Check	3781 LUMBEE RIVER EMC	85669	68879	10/15/2017	18000190	CB110117	\$251.43
							Check 868726	Total:	\$251.43
868727	11/1/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	85370	68539	10/18/2017		CB110117	\$158.69
							Check 868727	Total:	\$158.69
868728	11/1/2017	Printed Check	6455 MCGUIRE WOODS, LLP	85689	68779	10/26/2017		CB110117	\$20,000.00
							Check 868728	Total:	\$20,000.00
868729	11/1/2017	Printed Check	3838 MDSOLUTIONS INC	85705	68794	10/17/2017		CB110117	\$725.00
							Check 868729	Total:	\$725.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868730	11/1/2017	Printed Check	3840 MECO, INC	85756	68844	10/18/2017		CB110117	\$171.10
								Check 868730 Total:	\$171.10
868731	11/1/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	85670	68762	10/20/2017	18000134	CB110117	\$3,129.00
								Check 868731 Total:	\$3,129.00
868732	11/1/2017	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	85594	68718	10/13/2017	18000520	CB110117	\$4,280.00
								Check 868732 Total:	\$4,280.00
868733	11/1/2017	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	85471	68629	10/18/2017	18000568	CB110117	\$7,560.63
				85472	68630	10/18/2017	18000568	CB110117	\$7,407.75
				85811	68897	10/18/2017		CB110117	\$6,693.37
								Check 868733 Total:	\$21,661.75
868734	11/1/2017	Printed Check	3907 MUNICIPAL CODE CORPORATION	85430	68596	10/11/2017		CB110117	\$621.14
								Check 868734 Total:	\$621.14
868735	11/1/2017	Printed Check	3917 NACD	84767	67961	10/1/2017		CB110117	\$775.00
								Check 868735 Total:	\$775.00
868736	11/1/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	85499	68654	10/10/2017	18000410	CB110117	\$126.48
				85501	68657	10/10/2017	18000410	CB110117	\$7,409.25
				85507	68653	10/10/2017	18000410	CB110117	\$1,106.56
								Check 868736 Total:	\$8,642.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868737	11/1/2017	Printed Check	3955 NC COURT OF APPEALS	85747	68835	10/23/2017		CB110117	\$36.75
							Check 868737	Total:	\$36.75
868738	11/1/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	85421	68587	10/24/2017	18000397	CB110117	\$105,695.32
							Check 868738	Total:	\$105,695.32
868739	11/1/2017	Printed Check	4064 NC DEPT OF LABOR	85663	68753	10/24/2017		CB110117	\$245.00
							Check 868739	Total:	\$245.00
868740	11/1/2017	Printed Check	3954 NC LEAGUE OF MUNICIPALITIES	85768	68856	10/26/2017		CB110117	\$382.50
							Check 868740	Total:	\$382.50
868741	11/1/2017	Printed Check	3954 NC LEAGUE OF MUNICIPALITIES	85764	68852	10/26/2017		CB110117	\$537.50
							Check 868741	Total:	\$537.50
868742	11/1/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	85722	68810	10/10/2017		CB110117	\$996.71
							Check 868742	Total:	\$996.71
868743	11/1/2017	Printed Check	3979 NCAAO	85494	68652	10/25/2017		CB110117	\$400.00
							Check 868743	Total:	\$400.00
868744	11/1/2017	Printed Check	3979 NCAAO	85493	68650	10/25/2017		CB110117	\$400.00
							Check 868744	Total:	\$400.00
868745	11/1/2017	Printed Check	3979 NCAAO	85489	68647	10/25/2017		CB110117	\$400.00
							Check 868745	Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868746	11/1/2017	Printed Check	4046 NCEHSOP	85802	68889	10/23/2017		CB110117	\$250.00
								Check 868746 Total:	\$250.00
868747	11/1/2017	Printed Check	4004 NCPHA	85805	68892	10/25/2017		CB110117	\$150.00
								Check 868747 Total:	\$150.00
868748	11/1/2017	Printed Check	4023 NEW DAY BEHAVIORAL	85545	68670	10/19/2017	18000353	CB110117	\$200.00
								Check 868748 Total:	\$200.00
868749	11/1/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	85302	68475	8/11/2017		CB110117	\$80.25
				85303	68476	9/12/2017		CB110117	\$577.80
								Check 868749 Total:	\$658.05
868750	11/1/2017	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	85637	68759	10/16/2017		CB110117	\$45.00
								Check 868750 Total:	\$45.00
868751	11/1/2017	Printed Check	4093 NOVANT HEALTH INC.	85877	68959	9/28/2017	18000000	CB110117	\$29,204.48
								Check 868751 Total:	\$29,204.48
868752	11/1/2017	Printed Check	5000 ONE TIME PAY	85969	69050	10/30/2017		CB110117	\$66.30
								Check 868752 Total:	\$66.30
868753	11/1/2017	Printed Check	5000 ONE TIME PAY	86015	69096	10/30/2017		CB110117	\$132.60
								Check 868753 Total:	\$132.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868754	11/1/2017	Printed Check	5000 ONE TIME PAY	86019	69100	10/30/2017		CB110117	\$66.30
								Check 868754 Total:	\$66.30
868755	11/1/2017	Printed Check	5000 ONE TIME PAY	85616	68737	10/10/2017		CB110117	\$5.00
								Check 868755 Total:	\$5.00
868756	11/1/2017	Printed Check	5000 ONE TIME PAY	85490	68648	10/20/2017		CB110117	\$75.00
								Check 868756 Total:	\$75.00
868757	11/1/2017	Printed Check	5000 ONE TIME PAY	85624	68746	10/17/2017		CB110117	\$16.00
								Check 868757 Total:	\$16.00
868758	11/1/2017	Printed Check	5000 ONE TIME PAY	85678	68767	10/23/2017		CB110117	\$100.00
								Check 868758 Total:	\$100.00
868759	11/1/2017	Printed Check	5000 ONE TIME PAY	85464	68622	10/23/2017		CB110117	\$60.00
								Check 868759 Total:	\$60.00
868760	11/1/2017	Printed Check	5000 ONE TIME PAY	85804	68891	10/25/2017		CB110117	\$90.00
								Check 868760 Total:	\$90.00
868761	11/1/2017	Printed Check	5000 ONE TIME PAY	85465	68623	10/20/2017		CB110117	\$41.40
								Check 868761 Total:	\$41.40
868762	11/1/2017	Printed Check	5000 ONE TIME PAY	85627	68749	10/17/2017		CB110117	\$3.60
								Check 868762 Total:	\$3.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868763	11/1/2017	Printed Check	5000 ONE TIME PAY	85668	68757	10/23/2017		CB110117	\$250.00
							Check 868763	Total:	\$250.00
868764	11/1/2017	Printed Check	5000 ONE TIME PAY	85619	68742	10/5/2017		CB110117	\$16.00
							Check 868764	Total:	\$16.00
868765	11/1/2017	Printed Check	5000 ONE TIME PAY	85632	68754	10/19/2017		CB110117	\$75.00
							Check 868765	Total:	\$75.00
868766	11/1/2017	Printed Check	5000 ONE TIME PAY	85629	68750	10/12/2017		CB110117	\$3.60
							Check 868766	Total:	\$3.60
868767	11/1/2017	Printed Check	5000 ONE TIME PAY	85615	68736	10/11/2017		CB110117	\$5.00
							Check 868767	Total:	\$5.00
868768	11/1/2017	Printed Check	5000 ONE TIME PAY	85466	68624	10/20/2017		CB110117	\$60.00
							Check 868768	Total:	\$60.00
868769	11/1/2017	Printed Check	5000 ONE TIME PAY	85467	68625	10/20/2017		CB110117	\$100.00
							Check 868769	Total:	\$100.00
868770	11/1/2017	Printed Check	5000 ONE TIME PAY	85700	68789	10/20/2017		CB110117	\$800.00
							Check 868770	Total:	\$800.00
868771	11/1/2017	Printed Check	5000 ONE TIME PAY	85617	68738	10/5/2017		CB110117	\$16.00
							Check 868771	Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868772	11/1/2017	Printed Check	5000 ONE TIME PAY	85613	68734	10/17/2017		CB110117	\$75.00
								Check 868772 Total:	\$75.00
868773	11/1/2017	Printed Check	5000 ONE TIME PAY	85468	68626	10/20/2017		CB110117	\$60.00
								Check 868773 Total:	\$60.00
868774	11/1/2017	Printed Check	5000 ONE TIME PAY	85474	68632	10/20/2017		CB110117	\$70.00
								Check 868774 Total:	\$70.00
868775	11/1/2017	Printed Check	5000 ONE TIME PAY	85825	68911	10/26/2017		CB110117	\$17.00
								Check 868775 Total:	\$17.00
868776	11/1/2017	Printed Check	5000 ONE TIME PAY	85621	68743	10/5/2017		CB110117	\$191.00
								Check 868776 Total:	\$191.00
868777	11/1/2017	Printed Check	5000 ONE TIME PAY	85398	68565	10/23/2017		CB110117	\$5.00
								Check 868777 Total:	\$5.00
868778	11/1/2017	Printed Check	5000 ONE TIME PAY	85476	68634	10/20/2017		CB110117	\$30.00
								Check 868778 Total:	\$30.00
868779	11/1/2017	Printed Check	5000 ONE TIME PAY	85666	68755	10/25/2017		CB110117	\$26.00
								Check 868779 Total:	\$26.00
868780	11/1/2017	Printed Check	5000 ONE TIME PAY	85612	68733	10/2/2017		CB110117	\$16.00
								Check 868780 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868781	11/1/2017	Printed Check	5000 ONE TIME PAY	85630	68752	10/20/2017		CB110117	\$75.00
								Check 868781 Total:	\$75.00
868782	11/1/2017	Printed Check	5000 ONE TIME PAY	85478	68636	10/19/2017		CB110117	\$10.00
								Check 868782 Total:	\$10.00
868784	11/1/2017	Printed Check	5000 ONE TIME PAY	85491	68649	10/20/2017		CB110117	\$75.00
								Check 868784 Total:	\$75.00
868785	11/1/2017	Printed Check	4117 PACER SERVICE CENTER	85603	68724	10/6/2017		CB110117	\$52.80
				85521	68664	10/6/2017		CB110117	\$16.50
								Check 868785 Total:	\$69.30
868786	11/1/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	85699	68788	10/5/2017		CB110117	\$156.25
				85755	68843	9/14/2017		CB110117	\$393.75
								Check 868786 Total:	\$550.00
868787	11/1/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85437	68600	10/17/2017	18000162	CB110117	\$23.54
				85679	68775	10/17/2017	18000162	CB110117	\$28.79
				85560	68684	10/17/2017	18000027	CB110117	\$566.70
								Check 868787 Total:	\$619.03
868788	11/1/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	85338	68507	10/17/2017	18000026	CB110117	\$23.78
								Check 868788 Total:	\$23.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868789	11/1/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	85353	68522	10/17/2017	CB110117	\$27.92
								Check 868789 Total:	\$27.92
868790	11/1/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	85518	68660	10/17/2017	CB110117	\$421.58
								Check 868790 Total:	\$421.58
868791	11/1/2017	Printed Check	4174	POSITIVE PROMOTIONS	85462	68621	10/12/2017	18000732 CB110117	\$1,898.61
								Check 868791 Total:	\$1,898.61
868792	11/1/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	85841	68926	10/23/2017	18000059 CB110117	\$36.80
								Check 868792 Total:	\$36.80
868793	11/1/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	85500	68656	10/19/2017	18000059 CB110117	\$112.31
								Check 868793 Total:	\$112.31
868794	11/1/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	85865	68949	10/24/2017	18000232 CB110117	\$219.30
								Check 868794 Total:	\$219.30
868795	11/1/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	85864	68948	10/24/2017	18000232 CB110117	\$235.55
								Check 868795 Total:	\$235.55
868796	11/1/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	85861	68945	10/24/2017	18000059 CB110117	\$391.91
								Check 868796 Total:	\$391.91
868797	11/1/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	84834	68027	10/12/2017	18000033 CB110117	\$682.28
								Check 868797 Total:	\$682.28



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868798	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85495	68652	10/19/2017	18000059	CB110117	\$3,197.48
								Check 868798 Total:	\$3,197.48
868799	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85349	68518	10/17/2017		CB110117	\$41.37
								Check 868799 Total:	\$41.37
868800	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85348	68517	10/17/2017		CB110117	\$92.57
								Check 868800 Total:	\$92.57
868801	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85344	68513	10/17/2017		CB110117	\$98.42
								Check 868801 Total:	\$98.42
868802	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85345	68514	10/17/2017		CB110117	\$121.10
								Check 868802 Total:	\$121.10
868803	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85351	68520	10/17/2017		CB110117	\$127.48
								Check 868803 Total:	\$127.48
868804	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85347	68516	10/17/2017		CB110117	\$258.53
								Check 868804 Total:	\$258.53
868805	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85343	68512	10/17/2017		CB110117	\$260.93
								Check 868805 Total:	\$260.93
868806	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85336	68505	10/17/2017	18000171	CB110117	\$930.29
								Check 868806 Total:	\$930.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868807	11/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	85337	68506	10/17/2017	18000171	CB110117	\$2,437.16
							Check 868807	Total:	\$2,437.16
868808	11/1/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	85393	68560	10/24/2017		CB110117	\$21.50
				85653	68742	10/26/2017		CB110117	\$86.61
				85330	68499	10/16/2017	18000050	CB110117	\$12.23
							Check 868808	Total:	\$120.34
868809	11/1/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	84927	68119	10/10/2017		CB110117	\$990.00
							Check 868809	Total:	\$990.00
868810	11/1/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	85789	68876	10/17/2017	18000820	CB110117	\$1,463.24
				85772	68860	10/17/2017	18000565	CB110117	\$1,939.03
							Check 868810	Total:	\$3,402.27
868811	11/1/2017	Printed Check	4369 SIMPLEXGRINNELL	85394	68561	9/30/2017	18000470	CB110117	\$2,300.00
							Check 868811	Total:	\$2,300.00
868812	11/1/2017	Printed Check	4391 SOUTH RIVER EMC	85558	68682	10/17/2017	18000025	CB110117	\$46.38
							Check 868812	Total:	\$46.38
868813	11/1/2017	Printed Check	4391 SOUTH RIVER EMC	85641	68730	10/19/2017		CB110117	\$170.00
							Check 868813	Total:	\$170.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868814	11/1/2017	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	84712	67903	10/11/2017		CB110117	\$1,011.61
							Check 868814	Total:	\$1,011.61
868815	11/1/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	85319	68490	10/23/2017	18000627	CB110117	\$10,110.08
							Check 868815	Total:	\$10,110.08
868816	11/1/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	85853	68937	10/27/2017		CB110117	\$60.00
							Check 868816	Total:	\$60.00
868817	11/1/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	85358	68528	10/23/2017	18000451	CB110117	\$1,951.10
							Check 868817	Total:	\$1,951.10
868818	11/1/2017	Printed Check	4467 SWANA	85081	68267	10/19/2017		CB110117	\$194.33
							Check 868818	Total:	\$194.33
868819	11/1/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	76765	61947	8/9/2017	18000252	CB110117	\$525.07
				84517	67687	10/9/2017	18000187	CB110117	\$63.13
							Check 868819	Total:	\$588.20
868820	11/1/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	86090	69172	9/29/2017		CB110117	\$44,760.55
				85812	68898	10/23/2017		CB110117	\$29.37
							Check 868820	Total:	\$44,789.92
868821	11/1/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	85813	68899	10/21/2017		CB110117	\$278.87
							Check 868821	Total:	\$278.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868822	11/1/2017	Printed Check	9998 TAX 1	85409	68576	10/23/2017		CB110117	\$52.90
								Check 868822 Total:	\$52.90
868823	11/1/2017	Printed Check	9998 TAX 1	85547	68671	10/24/2017		CB110117	\$630.00
								Check 868823 Total:	\$630.00
868824	11/1/2017	Printed Check	9998 TAX 1	86009	69090	10/27/2017		CB110117	\$29.39
								Check 868824 Total:	\$29.39
868825	11/1/2017	Printed Check	9998 TAX 1	86066	69148	10/30/2017		CB110117	\$194.31
								Check 868825 Total:	\$194.31
868826	11/1/2017	Printed Check	9998 TAX 1	85410	68577	10/23/2017		CB110117	\$233.86
								Check 868826 Total:	\$233.86
868827	11/1/2017	Printed Check	9998 TAX 1	85680	68768	10/25/2017		CB110117	\$8.00
								Check 868827 Total:	\$8.00
868828	11/1/2017	Printed Check	9998 TAX 1	86067	69149	10/30/2017		CB110117	\$2,352.33
								Check 868828 Total:	\$2,352.33
868829	11/1/2017	Printed Check	9998 TAX 1	85681	68769	10/25/2017		CB110117	\$2,175.85
								Check 868829 Total:	\$2,175.85
868830	11/1/2017	Printed Check	9998 TAX 1	86068	69150	10/30/2017		CB110117	\$16.94
								Check 868830 Total:	\$16.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868831	11/1/2017	Printed Check	9998 TAX 1	85341	68510	10/20/2017		CB110117	\$290.89
								Check 868831 Total:	\$290.89
868832	11/1/2017	Printed Check	9998 TAX 1	85548	68672	10/24/2017		CB110117	\$500.00
								Check 868832 Total:	\$500.00
868833	11/1/2017	Printed Check	9998 TAX 1	85549	68673	10/24/2017		CB110117	\$67.00
								Check 868833 Total:	\$67.00
868834	11/1/2017	Printed Check	9998 TAX 1	85342	68511	10/20/2017		CB110117	\$125.81
								Check 868834 Total:	\$125.81
868835	11/1/2017	Printed Check	9998 TAX 1	85411	68578	10/23/2017		CB110117	\$84.00
								Check 868835 Total:	\$84.00
868836	11/1/2017	Printed Check	9998 TAX 1	86069	69151	10/30/2017		CB110117	\$18.95
								Check 868836 Total:	\$18.95
868837	11/1/2017	Printed Check	9998 TAX 1	86010	69091	10/27/2017		CB110117	\$232.98
								Check 868837 Total:	\$232.98
868838	11/1/2017	Printed Check	9998 TAX 1	86070	69152	10/30/2017		CB110117	\$144.64
								Check 868838 Total:	\$144.64
868839	11/1/2017	Printed Check	9998 TAX 1	86071	69153	10/30/2017		CB110117	\$297.42
								Check 868839 Total:	\$297.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868840	11/1/2017	Printed Check	9998 TAX 1	85412	68579	10/23/2017		CB110117	\$70.56
								Check 868840 Total:	\$70.56
868841	11/1/2017	Printed Check	9998 TAX 1	85550	68674	10/24/2017		CB110117	\$354.92
								Check 868841 Total:	\$354.92
868842	11/1/2017	Printed Check	9998 TAX 1	85840	68925	10/26/2017		CB110117	\$15.44
								Check 868842 Total:	\$15.44
868843	11/1/2017	Printed Check	9998 TAX 1	86011	69092	10/27/2017		CB110117	\$1,786.19
								Check 868843 Total:	\$1,786.19
868844	11/1/2017	Printed Check	9998 TAX 1	86072	69154	10/30/2017		CB110117	\$3,211.39
								Check 868844 Total:	\$3,211.39
868845	11/1/2017	Printed Check	9998 TAX 1	86012	69093	10/27/2017		CB110117	\$48.07
								Check 868845 Total:	\$48.07
868846	11/1/2017	Printed Check	9998 TAX 1	85682	68770	10/25/2017		CB110117	\$147.59
								Check 868846 Total:	\$147.59
868847	11/1/2017	Printed Check	9998 TAX 1	86013	69094	10/27/2017		CB110117	\$26.78
								Check 868847 Total:	\$26.78
868848	11/1/2017	Printed Check	9998 TAX 1	85683	68771	10/25/2017		CB110117	\$52,266.88
								Check 868848 Total:	\$52,266.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868849	11/1/2017	Printed Check	9999 TAX 2	85997	69078	10/26/2017		CB110117	\$124.99
								Check 868849 Total:	\$124.99
868850	11/1/2017	Printed Check	9999 TAX 2	85570	68695	10/23/2017		CB110117	\$206.34
								Check 868850 Total:	\$206.34
868851	11/1/2017	Printed Check	9999 TAX 2	85998	69079	10/26/2017		CB110117	\$8.47
								Check 868851 Total:	\$8.47
868852	11/1/2017	Printed Check	9999 TAX 2	85441	68604	10/20/2017		CB110117	\$11.49
								Check 868852 Total:	\$11.49
868853	11/1/2017	Printed Check	9999 TAX 2	85986	69067	10/24/2017		CB110117	\$62.01
								Check 868853 Total:	\$62.01
868854	11/1/2017	Printed Check	9999 TAX 2	85984	69065	10/24/2017		CB110117	\$107.75
								Check 868854 Total:	\$107.75
868855	11/1/2017	Printed Check	9999 TAX 2	85972	69053	10/26/2017		CB110117	\$86.22
								Check 868855 Total:	\$86.22
868856	11/1/2017	Printed Check	9999 TAX 2	85985	69066	10/24/2017		CB110117	\$21.67
								Check 868856 Total:	\$21.67
868857	11/1/2017	Printed Check	9999 TAX 2	85973	69054	10/26/2017		CB110117	\$15.04
								Check 868857 Total:	\$15.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868858	11/1/2017	Printed Check	9999 TAX 2	85974	69055	10/26/2017		CB110117	\$39.75
								Check 868858 Total:	\$39.75
868859	11/1/2017	Printed Check	9999 TAX 2	85987	69068	10/24/2017		CB110117	\$10.28
								Check 868859 Total:	\$10.28
868860	11/1/2017	Printed Check	9999 TAX 2	85999	69080	10/26/2017		CB110117	\$18.34
								Check 868860 Total:	\$18.34
868861	11/1/2017	Printed Check	9999 TAX 2	85988	69069	10/24/2017		CB110117	\$39.50
								Check 868861 Total:	\$39.50
868862	11/1/2017	Printed Check	9999 TAX 2	85989	69070	10/24/2017		CB110117	\$14.46
								Check 868862 Total:	\$14.46
868863	11/1/2017	Printed Check	9999 TAX 2	86000	69081	10/26/2017		CB110117	\$28.36
								Check 868863 Total:	\$28.36
868864	11/1/2017	Printed Check	9999 TAX 2	86024	69105	10/27/2017		CB110117	\$134.79
								Check 868864 Total:	\$134.79
868865	11/1/2017	Printed Check	9999 TAX 2	86001	69082	10/26/2017		CB110117	\$5.78
								Check 868865 Total:	\$5.78
868866	11/1/2017	Printed Check	9999 TAX 2	85990	69071	10/24/2017		CB110117	\$23.68
								Check 868866 Total:	\$23.68



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868867	11/1/2017	Printed Check	9999 TAX 2	86002	69083	10/26/2017		CB110117	\$82.57
								Check 868867 Total:	\$82.57
868868	11/1/2017	Printed Check	9999 TAX 2	85571	68696	10/23/2017		CB110117	\$30.57
								Check 868868 Total:	\$30.57
868869	11/1/2017	Printed Check	9999 TAX 2	85442	68605	10/20/2017		CB110117	\$31.00
								Check 868869 Total:	\$31.00
868870	11/1/2017	Printed Check	9999 TAX 2	85572	68697	10/23/2017		CB110117	\$108.56
								Check 868870 Total:	\$108.56
868871	11/1/2017	Printed Check	9999 TAX 2	85573	68698	10/23/2017		CB110117	\$343.45
								Check 868871 Total:	\$343.45
868872	11/1/2017	Printed Check	9999 TAX 2	85443	68606	10/20/2017		CB110117	\$105.71
								Check 868872 Total:	\$105.71
868873	11/1/2017	Printed Check	9999 TAX 2	85991	69072	10/24/2017		CB110117	\$2.71
								Check 868873 Total:	\$2.71
868874	11/1/2017	Printed Check	9999 TAX 2	85444	68607	10/20/2017		CB110117	\$38.09
								Check 868874 Total:	\$38.09
868875	11/1/2017	Printed Check	9999 TAX 2	85445	68608	10/20/2017		CB110117	\$37.49
								Check 868875 Total:	\$37.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868876	11/1/2017	Printed Check	9999 TAX 2	85992	69073	10/24/2017		CB110117	\$20.23
								Check 868876 Total:	\$20.23
868877	11/1/2017	Printed Check	9999 TAX 2	85574	68699	10/23/2017		CB110117	\$79.60
								Check 868877 Total:	\$79.60
868878	11/1/2017	Printed Check	9999 TAX 2	86025	69106	10/27/2017		CB110117	\$6.37
								Check 868878 Total:	\$6.37
868879	11/1/2017	Printed Check	9999 TAX 2	85975	69056	10/26/2017		CB110117	\$33.10
								Check 868879 Total:	\$33.10
868880	11/1/2017	Printed Check	9999 TAX 2	85576	68701	10/23/2017		CB110117	\$9.49
								Check 868880 Total:	\$9.49
868881	11/1/2017	Printed Check	9999 TAX 2	85575	68700	10/23/2017		CB110117	\$48.89
								Check 868881 Total:	\$48.89
868882	11/1/2017	Printed Check	9999 TAX 2	85622	68744	9/6/2017		CB110117	\$140.92
								Check 868882 Total:	\$140.92
868883	11/1/2017	Printed Check	9999 TAX 2	85577	68702	10/23/2017		CB110117	\$136.24
								Check 868883 Total:	\$136.24
868884	11/1/2017	Printed Check	9999 TAX 2	85446	68609	10/20/2017		CB110117	\$181.22
								Check 868884 Total:	\$181.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868885	11/1/2017	Printed Check	9999 TAX 2	85578	68703	10/23/2017		CB110117	\$19.52
								Check 868885 Total:	\$19.52
868886	11/1/2017	Printed Check	9999 TAX 2	85976	69057	10/26/2017		CB110117	\$15.49
								Check 868886 Total:	\$15.49
868887	11/1/2017	Printed Check	9999 TAX 2	86026	69107	10/27/2017		CB110117	\$24.14
								Check 868887 Total:	\$24.14
868888	11/1/2017	Printed Check	9999 TAX 2	85993	69074	10/24/2017		CB110117	\$95.02
								Check 868888 Total:	\$95.02
868889	11/1/2017	Printed Check	9999 TAX 2	85994	69075	10/24/2017		CB110117	\$38.69
								Check 868889 Total:	\$38.69
868890	11/1/2017	Printed Check	9999 TAX 2	86027	69108	10/27/2017		CB110117	\$165.13
								Check 868890 Total:	\$165.13
868891	11/1/2017	Printed Check	9999 TAX 2	86028	69109	10/27/2017		CB110117	\$59.42
								Check 868891 Total:	\$59.42
868892	11/1/2017	Printed Check	9999 TAX 2	85977	69058	10/26/2017		CB110117	\$148.91
								Check 868892 Total:	\$148.91
868893	11/1/2017	Printed Check	9999 TAX 2	86003	69084	10/26/2017		CB110117	\$273.05
								Check 868893 Total:	\$273.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868894	11/1/2017	Printed Check	9999 TAX 2	85978	69059	10/26/2017		CB110117	\$94.64
								Check 868894 Total:	\$94.64
868895	11/1/2017	Printed Check	9999 TAX 2	86004	69085	10/26/2017		CB110117	\$102.81
								Check 868895 Total:	\$102.81
868896	11/1/2017	Printed Check	9999 TAX 2	85579	68704	10/23/2017		CB110117	\$35.69
								Check 868896 Total:	\$35.69
868897	11/1/2017	Printed Check	9999 TAX 2	85447	68610	10/20/2017		CB110117	\$19.07
								Check 868897 Total:	\$19.07
868898	11/1/2017	Printed Check	9999 TAX 2	86005	69086	10/26/2017		CB110117	\$63.88
								Check 868898 Total:	\$63.88
868899	11/1/2017	Printed Check	9999 TAX 2	85580	68705	10/23/2017		CB110117	\$49.80
								Check 868899 Total:	\$49.80
868900	11/1/2017	Printed Check	9999 TAX 2	86029	69110	10/27/2017		CB110117	\$105.79
								Check 868900 Total:	\$105.79
868901	11/1/2017	Printed Check	9999 TAX 2	86006	69087	10/26/2017		CB110117	\$51.07
								Check 868901 Total:	\$51.07
868902	11/1/2017	Printed Check	9999 TAX 2	86030	69111	10/27/2017		CB110117	\$353.17
								Check 868902 Total:	\$353.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868903	11/1/2017	Printed Check	9999 TAX 2	86007	69088	10/26/2017		CB110117	\$385.92
								Check 868903 Total:	\$385.92
868904	11/1/2017	Printed Check	9999 TAX 2	85581	68706	10/23/2017		CB110117	\$66.01
								Check 868904 Total:	\$66.01
868905	11/1/2017	Printed Check	9999 TAX 2	86008	69089	10/26/2017		CB110117	\$46.70
								Check 868905 Total:	\$46.70
868906	11/1/2017	Printed Check	9999 TAX 2	85979	69060	10/26/2017		CB110117	\$53.22
								Check 868906 Total:	\$53.22
868907	11/1/2017	Printed Check	9999 TAX 2	85448	68611	10/20/2017		CB110117	\$19.43
								Check 868907 Total:	\$19.43
868908	11/1/2017	Printed Check	9999 TAX 2	85449	68612	10/20/2017		CB110117	\$85.88
								Check 868908 Total:	\$85.88
868909	11/1/2017	Printed Check	9999 TAX 2	85450	68613	10/20/2017		CB110117	\$98.04
								Check 868909 Total:	\$98.04
868910	11/1/2017	Printed Check	9999 TAX 2	85451	68614	10/20/2017		CB110117	\$158.03
								Check 868910 Total:	\$158.03
868911	11/1/2017	Printed Check	9999 TAX 2	85995	69076	10/24/2017		CB110117	\$15.12
								Check 868911 Total:	\$15.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868912	11/1/2017	Printed Check	9999 TAX 2	86031	69112	10/27/2017		CB110117	\$47.77
								Check 868912 Total:	\$47.77
868913	11/1/2017	Printed Check	9999 TAX 2	85452	68615	10/20/2017		CB110117	\$136.64
								Check 868913 Total:	\$136.64
868914	11/1/2017	Printed Check	9999 TAX 2	85453	68616	10/20/2017		CB110117	\$152.37
								Check 868914 Total:	\$152.37
868915	11/1/2017	Printed Check	9999 TAX 2	85454	68617	10/20/2017		CB110117	\$77.67
								Check 868915 Total:	\$77.67
868916	11/1/2017	Printed Check	9999 TAX 2	85582	68707	10/23/2017		CB110117	\$57.51
								Check 868916 Total:	\$57.51
868917	11/1/2017	Printed Check	9999 TAX 2	85583	68708	10/23/2017		CB110117	\$9.85
								Check 868917 Total:	\$9.85
868918	11/1/2017	Printed Check	9999 TAX 2	85455	68618	10/20/2017		CB110117	\$14.03
								Check 868918 Total:	\$14.03
868919	11/1/2017	Printed Check	9999 TAX 2	85456	68619	10/20/2017		CB110117	\$10.66
								Check 868919 Total:	\$10.66
868920	11/1/2017	Printed Check	9999 TAX 2	85584	68709	10/23/2017		CB110117	\$104.23
								Check 868920 Total:	\$104.23

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868921	11/1/2017	Printed Check	9999 TAX 2	85980	69061	10/26/2017		CB110117	\$74.21
								Check 868921 Total:	\$74.21
868922	11/1/2017	Printed Check	2933 TIME WARNER CABLE	85966	69047	10/23/2017		CB110117	\$94.90
								Check 868922 Total:	\$94.90
868923	11/1/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	85080	68266	10/19/2017		CB110117	\$136.77
								Check 868923 Total:	\$136.77
868924	11/1/2017	Printed Check	4559 TRANSOURCE, INC.	84708	67901	10/11/2017		CB110117	\$169.66
				84713	67904	10/13/2017		CB110117	\$17.67
				85082	68268	10/17/2017		CB110117	\$67.80
								Check 868924 Total:	\$255.13
868925	11/1/2017	Printed Check	4584 ULINE	85860	68944	10/20/2017		CB110117	\$291.91
								Check 868925 Total:	\$291.91
868926	11/1/2017	Printed Check	4594 UNITY HOME CARE INC	85635	68757	8/1/2017	18000439	CB110117	\$28,072.03
								Check 868926 Total:	\$28,072.03
868927	11/1/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	85498	68655	10/13/2017		CB110117	\$212.00
								Check 868927 Total:	\$212.00
868928	11/1/2017	Printed Check	4666 WEDO PRODUCTIONS, INC.	85457	68620	10/19/2017	18000401	CB110117	\$2,500.00
								Check 868928 Total:	\$2,500.00

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868929	11/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	85546	68675	10/1/2017	18000020	CB110117	\$325.00
								Check 868929 Total:	\$325.00
868930	11/1/2017	Printed Check	4675 WHITAKER BROTHERS	85346	68515	10/9/2017	18000709	CB110117	\$5,417.00
								Check 868930 Total:	\$5,417.00
868931	11/1/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	85158	68342	10/12/2017	18000413	CB110117	\$575.84
								Check 868931 Total:	\$575.84
868932	11/1/2017	Printed Check	6533 KAESER BLAIR, INC.	85520	68663	10/13/2017		CB110117	\$627.48
								Check 868932 Total:	\$627.48
868933	11/1/2017	Printed Check	6515 LAMAR ADVERTISING	85200	68384	10/9/2017	18000648	CB110117	\$200.00
								Check 868933 Total:	\$200.00
868934	11/1/2017	Printed Check	6585 CYCLE GEAR	85614	68735	10/23/2017	18000768	CB110117	\$2,414.73
								Check 868934 Total:	\$2,414.73
868935	11/1/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	84741	67934	10/11/2017		CB110117	\$184.17
				84755	67948	10/11/2017		CB110117	\$184.17
				84758	67949	10/11/2017		CB110117	\$40.94
				84759	67950	10/11/2017		CB110117	\$148.71
				85039	68227	10/13/2017		CB110117	\$191.59
				85043	68228	10/16/2017		CB110117	(\$259.80)



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868935	11/1/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	85049	68235	10/16/2017		CB110117	\$11.07
				85050	68236	10/17/2017		CB110117	\$87.12
				85051	68237	10/17/2017		CB110117	\$9.16
				85053	68239	10/17/2017		CB110117	\$128.37
				85056	68242	10/18/2017		CB110117	(\$16.05)
				85059	68245	10/18/2017		CB110117	\$46.28
				85063	68248	10/18/2017		CB110117	\$192.41
				85064	68249	10/16/2017		CB110117	\$278.24
								Check 868935 Total:	\$1,226.38
868936	11/1/2017	Printed Check	4444 STONE TRUCK PARTS	84911	68103	10/13/2017		CB110117	\$196.03
868937	11/1/2017	Printed Check	3214 DELL COMPUTERS	85588	68712	9/24/2017	18000689	CB110117	\$5,296.96
				85541	68666	10/5/2017	18000687	CB110117	\$4,669.96
868938	11/1/2017	Printed Check	3214 DELL COMPUTERS	85517	68658	10/12/2017	18000713	CB110117	\$20,966.99
868939	11/1/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	85592	68715	10/1/2017		CB110117	\$55.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868940	11/1/2017	Printed Check	6573 HIGHLAND ROOFING COMPANY	85660	68748	10/25/2017		CB110117	\$853.87
							Check 868940	Total:	\$853.87
868941	11/1/2017	Printed Check	6300 SARGENT CORPORATION	85473	68631	10/18/2017	18000291	CB110117	\$832,282.92
							Check 868941	Total:	\$832,282.92
868942	11/1/2017	Printed Check	6354 BUILDING & EARTH SCIENCES, LLP	85587	68711	10/4/2017		CB110117	\$8,750.00
							Check 868942	Total:	\$8,750.00
868943	11/1/2017	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	85426	68591	10/24/2017	18000254	CB110117	\$20,170.99
							Check 868943	Total:	\$20,170.99
868944	11/1/2017	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	85957	69039	10/28/2017	18000179	CB110117	\$1,716.14
							Check 868944	Total:	\$1,716.14
868945	11/1/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	85277	68451	10/18/2017		CB110117	\$602.35
							Check 868945	Total:	\$602.35
868946	11/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	85880	68962	9/7/2017	18000595	CB110117	\$18.03
				85881	68963	9/7/2017	18000595	CB110117	\$786.09
				85882	68964	9/7/2017	18000595	CB110117	\$307.16
				85883	68965	9/7/2017	18000595	CB110117	(\$326.37)
				85884	68966	9/7/2017	18000595	CB110117	\$16,051.95
				85885	68967	9/8/2017	18000595	CB110117	\$11,045.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868946	11/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	85886	68968	9/8/2017	18000595	CB110117	\$13,229.40
				85887	68969	9/8/2017	18000595	CB110117	\$621.53
				85888	68970	9/11/2017	18000595	CB110117	\$27,061.65
				85889	68971	9/11/2017	18000595	CB110117	\$465.25
				85890	68972	9/10/2017	18000595	CB110117	(\$463.79)
				85891	68973	9/11/2017	18000595	CB110117	\$1,974.16
				85892	68974	9/11/2017	18000595	CB110117	\$2,947.10
				85893	68975	9/12/2017	18000595	CB110117	(\$49.25)
				85894	68976	9/12/2017	18000595	CB110117	\$274.86
				85895	68977	9/12/2017	18000595	CB110117	\$7,510.94
				85896	68978	9/13/2017	18000595	CB110117	\$7,831.77
				85897	68979	9/13/2017	18000595	CB110117	\$178.36
				85898	68980	9/14/2017	18000595	CB110117	\$6,364.23
				85899	68981	9/14/2017	18000595	CB110117	\$1,554.18
				85900	68982	9/14/2017	18000595	CB110117	\$173.53
				85901	68983	9/14/2017	18000595	CB110117	(\$9,859.08)
				85902	68984	9/14/2017	18000595	CB110117	(\$48.61)
				85903	68985	9/14/2017	18000595	CB110117	(\$183.23)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868946	11/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	85904	68986	9/14/2017	18000595	CB110117	(\$0.74)
				85905	68987	9/15/2017	18000595	CB110117	(\$1,072.34)
				85906	68988	9/15/2017	18000595	CB110117	\$8,791.45
				85907	68989	9/15/2017	18000595	CB110117	\$171.13
				85908	68990	9/15/2017	18000595	CB110117	(\$59.04)
				85909	68991	9/17/2017	18000595	CB110117	(\$33.73)
				85910	68992	9/18/2017	18000595	CB110117	\$121.04
				85911	68993	9/18/2017	18000595	CB110117	\$9,117.98
				85912	68994	9/19/2017	18000595	CB110117	\$476.65
				85913	68995	9/19/2017	18000595	CB110117	\$14,308.70
				85914	68996	9/19/2017	18000595	CB110117	\$669.52
				85915	68997	9/19/2017	18000595	CB110117	(\$165.04)
				85916	68998	9/20/2017	18000595	CB110117	\$215.28
				85917	68999	9/20/2017	18000595	CB110117	\$5,403.21
				85918	69000	9/21/2017	18000595	CB110117	\$6.63
				85919	69001	9/21/2017	18000595	CB110117	\$5,751.62
				85920	69002	9/21/2017	18000595	CB110117	\$184.87
				85921	69003	9/21/2017	18000595	CB110117	\$934.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868946	11/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	85922	69004	9/21/2017	18000595	CB110117	\$4,864.51
				85923	69005	9/23/2017	18000595	CB110117	(\$1,174.28)
				85924	69006	9/25/2017	18000595	CB110117	\$190.34
				85925	69007	9/25/2017	18000595	CB110117	\$1,066.68
				85926	69008	9/25/2017	18000595	CB110117	\$9,546.95
				85927	69009	9/25/2017	18000595	CB110117	\$647.22
				85928	69010	9/26/2017	18000595	CB110117	\$95.17
				85929	69011	9/26/2017	18000595	CB110117	\$9,157.90
				85930	69012	9/26/2017	18000595	CB110117	\$175.17
				85931	69013	9/26/2017	18000595	CB110117	(\$102.31)
				85932	69014	9/27/2017	18000595	CB110117	(\$308.92)
				85933	69015	9/27/2017	18000595	CB110117	(\$471.89)
				85934	69016	9/27/2017	18000595	CB110117	(\$9,026.25)
				85935	69017	9/27/2017	18000595	CB110117	\$269.82
				85936	69018	9/27/2017	18000595	CB110117	\$13,407.10
				85937	69019	9/28/2017	18000595	CB110117	\$3,461.45
				85938	69020	9/28/2017	18000595	CB110117	\$15,466.76
				85939	69021	9/28/2017	18000595	CB110117	\$83.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868946	11/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	85940	69022	9/28/2017	18000595	CB110117	(\$182.21)
				85941	69023	9/28/2017	18000595	CB110117	(\$2,183.17)
				85942	69024	9/29/2017	18000595	CB110117	\$96.99
				85943	69025	9/29/2017	18000595	CB110117	\$11,665.01
				85944	69026	9/29/2017	18000595	CB110117	\$493.52
				85945	69027	7/3/2017	18000595	CB110117	\$16,416.87
								Check 868946 Total:	\$205,943.83
868947	11/1/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	85537	68662	9/28/2017		CB110117	\$116.43
				85539	68664	9/27/2017		CB110117	\$621.04
								Check 868947 Total:	\$737.47
868948	11/1/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	85387	68556	10/23/2017		CB110117	\$2.97
868949	11/1/2017	Printed Check	4648 VOSS LIGHTING	85414	68581	10/18/2017		CB110117	\$690.80
868950	11/1/2017	Printed Check	6537 ANTHONY WALDEN	85373	68541	10/23/2017		CB110117	\$600.00
868951	11/1/2017	Printed Check	6537 ANTHONY WALDEN	85396	68563	10/20/2017		CB110117	\$600.00

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868952	11/1/2017	Printed Check	6577 CHRISTOPHER ARD	85376	68545	10/23/2017		CB110117	\$600.00
								Check 868952 Total:	\$600.00
868953	11/1/2017	Printed Check	6529 GARY CLARKE	85392	68559	10/23/2017		CB110117	\$300.00
								Check 868953 Total:	\$300.00
868954	11/1/2017	Printed Check	6631 JENNIFER BUTLER	85433	68599	10/24/2017		CB110117	\$42.00
								Check 868954 Total:	\$42.00
868955	11/1/2017	Printed Check	6194 JOHN BROWN	85395	68562	10/23/2017		CB110117	\$300.00
								Check 868955 Total:	\$300.00
868956	11/1/2017	Printed Check	6623 KAYLA SWINTON	85390	68557	10/23/2017		CB110117	\$600.00
								Check 868956 Total:	\$600.00
868957	11/1/2017	Printed Check	5448 LARRY SHEETS	85374	68543	10/23/2017		CB110117	\$300.00
								Check 868957 Total:	\$300.00
868958	11/1/2017	Printed Check	6576 MICHAEL PERO	85371	68540	10/23/2017		CB110117	\$600.00
								Check 868958 Total:	\$600.00
868959	11/1/2017	Printed Check	6528 PERCY THOMAS	85380	68548	10/23/2017		CB110117	\$300.00
								Check 868959 Total:	\$300.00
868960	11/1/2017	Printed Check	6528 PERCY THOMAS	85375	68544	10/23/2017		CB110117	\$600.00
								Check 868960 Total:	\$600.00

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868961	11/1/2017	Printed Check	808 SHANNON L ODENWELDER	85378	68546	10/23/2017		CB110117	\$300.00
								Check 868961 Total:	\$300.00
868962	11/1/2017	Printed Check	6535 WILLARD CORNELL	85379	68547	10/23/2017		CB110117	\$300.00
								Check 868962 Total:	\$300.00
868963	11/1/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	84912	68104	10/11/2017	18000626	CB110117	\$933.96
				84916	68107	10/11/2017	18000626	CB110117	\$642.87
				85194	68375	10/13/2017	18000626	CB110117	\$16,150.73
				85767	68855	10/5/2017	18000680	CB110117	\$12,265.41
				85769	68857	10/2/2017	18000318	CB110117	\$7,653.71
								Check 868963 Total:	\$37,646.68
868964	11/1/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	85557	68681	10/13/2017		CB110117	\$50.00
				85564	68689	10/13/2017		CB110117	\$180.00
				85565	68690	10/13/2017		CB110117	\$70.00
								Check 868964 Total:	\$300.00
868965	11/1/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	85142	68328	10/13/2017	18000463	CB110117	\$325.00
								Check 868965 Total:	\$325.00
868966	11/1/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	85510	68653	10/18/2017	18000801	CB110117	\$4,428.81
				85720	68808	10/25/2017	18000801	CB110117	\$3,270.45



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868966	11/1/2017	Printed Check	6267 CHENEY BROTHRE'S INC.				Check 868966	Total:	\$7,699.26
868967	11/1/2017	Printed Check	4713 ZENYATA FOODS, INC.	85317	68488	10/16/2017	18000019	CB110117	\$10,338.00
							Check 868967	Total:	\$10,338.00
868968	11/1/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	85569	68694	10/9/2017		CB110117	\$8.56
							Check 868968	Total:	\$8.56
868969	11/1/2017	Printed Check	1848 CAROL A FLEMMING	85568	68693	9/11/2017		CB110117	\$134.29
							Check 868969	Total:	\$134.29
868970	11/1/2017	Printed Check	1892 CAROL FOY	85685	68773	9/6/2017		CB110117	\$875.00
							Check 868970	Total:	\$875.00
868971	11/1/2017	Printed Check	6326 CAROLYN CAIN	85566	68691	10/9/2017		CB110117	\$195.07
							Check 868971	Total:	\$195.07
868972	11/1/2017	Printed Check	6629 CAROLYN ROYAL	85404	68571	9/19/2017		CB110117	\$120.00
				85405	68572	9/19/2017		CB110117	\$120.00
							Check 868972	Total:	\$240.00
868973	11/1/2017	Printed Check	6630 HOSAFITA FRANCOIS	85406	68573	9/18/2017		CB110117	\$159.00
				85407	68574	10/2/2017		CB110117	\$159.00
				85408	68575	10/2/2017		CB110117	\$159.00
							Check 868973	Total:	\$477.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868974	11/1/2017	Printed Check	6613 MARY GRAHAM	85372	68542	10/23/2017		CB110117	\$214.52
								Check 868974 Total:	\$214.52
868975	11/1/2017	Printed Check	3057 CITY OF FAYETTEVILLE	85872	68955	10/23/2017	18000640	CB110117	\$9,772.45
								Check 868975 Total:	\$9,772.45
868976	11/1/2017	Printed Check	3123 COUNTY OF BLADEN	85403	68570	10/16/2017		CB110117	\$347.10
								Check 868976 Total:	\$347.10
868977	11/1/2017	Printed Check	3120 COUNTY TAX SERVICES INC	85519	68662	8/17/2017	18000800	CB110117	\$11,600.00
								Check 868977 Total:	\$11,600.00
868978	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85585	68710	8/31/2017		CB110117	\$12.00
								Check 868978 Total:	\$12.00
868979	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85596	68720	10/24/2017		CB110117	\$2,999.40
								Check 868979 Total:	\$2,999.40
868980	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85602	68723	10/24/2017		CB110117	\$4,196.92
								Check 868980 Total:	\$4,196.92
868981	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85589	68714	10/3/2017		CB110117	\$4,977.41
								Check 868981 Total:	\$4,977.41
868982	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85361	68530	10/18/2017	18000773	CB110117	\$133,687.14
								Check 868982 Total:	\$133,687.14

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868983	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85837	68922	10/27/2017		CB110117	\$40,224.85
								Check 868983 Total:	\$40,224.85
868984	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85524	68653	10/16/2017		CB110117	\$184.00
								Check 868984 Total:	\$184.00
868985	11/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	85538	68663	10/18/2017	18000281	CB110117	\$19,181.79
				85542	68667	10/5/2017		CB110117	\$624.00
								Check 868985 Total:	\$19,805.79
868986	11/1/2017	Printed Check	3226 NC DEQ	85950	69032	9/30/2017	18000655	CB110117	\$9,189.90
								Check 868986 Total:	\$9,189.90
868987	11/1/2017	Printed Check	3226 NC DEQ	86166	69275	11/1/2017		CB110117	\$50.00
								Check 868987 Total:	\$50.00
868988	11/1/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	85354	68523	10/11/2017		CB110117	\$175.69
								Check 868988 Total:	\$175.69
868989	11/1/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	85725	68813	10/18/2017		CB110117	\$584.23
								Check 868989 Total:	\$584.23
868990	11/1/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	85824	68910	9/30/2017	18000384	CB110117	\$2,273.48
								Check 868990 Total:	\$2,273.48

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868991	11/1/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	85826	68912	9/30/2017	18000384	CB110117	\$2,388.00
								Check 868991 Total:	\$2,388.00
868992	11/1/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	85544	68669	10/18/2017	18000386	CB110117	\$3,000.00
								Check 868992 Total:	\$3,000.00
868993	11/1/2017	Printed Check	6532 BULLDOG REAL ESTATE	85842	68927	9/12/2017		CB110117	\$800.00
				85844	68929	9/12/2017		CB110117	\$800.00
								Check 868993 Total:	\$1,600.00
868994	11/1/2017	Printed Check	4922 FREDDIE J MCLEAN	85849	68933	10/20/2017		CB110117	\$695.00
								Check 868994 Total:	\$695.00
868995	11/1/2017	Printed Check	6628 X-CEL REAL ESTATE & PROPERTY MGMT., CORP.	85845	68930	10/23/2017		CB110117	\$577.50
				85848	68932	10/23/2017		CB110117	\$550.00
								Check 868995 Total:	\$1,127.50
868996	11/1/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	84899	68091	10/11/2017		CB110117	\$154.06
								Check 868996 Total:	\$154.06
868997	11/1/2017	Printed Check	4589 UNIFIRST CORP #267	85322	68491	9/25/2017		CB110117	\$422.22
				84515	67686	10/9/2017		CB110117	\$922.18
				84664	67828	10/17/2017		CB110117	\$156.04
				84666	67830	10/17/2017		CB110117	\$54.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
868997	11/1/2017	Printed Check	4589 UNIFIRST CORP #267	84667	67831	10/17/2017		CB110117	\$22.96
				84668	67832	10/17/2017		CB110117	\$36.92
				84669	67833	10/17/2017		CB110117	\$47.48
				84670	67834	10/17/2017		CB110117	\$81.39
				84672	67836	10/17/2017		CB110117	\$51.64
				84673	67837	10/17/2017		CB110117	\$67.05
								Check 868997 Total:	\$1,862.59
868998	11/1/2017	Printed Check	4589 UNIFIRST CORP #267	85675	68764	10/23/2017		CB110117	\$95.69
868999	11/1/2017	Printed Check	4651 BELL'S SEED STORE	84910	68102	10/17/2017		CB110117	\$949.84
				85078	68264	10/19/2017		CB110117	\$143.27
								Check 868999 Total:	\$1,093.11
869000	11/1/2017	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	85415	68582	8/28/2017	18000574	CB110117	\$2,772.00
869001	11/1/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	85610	68731	9/14/2017	18000509	CB110117	\$1,332.35
869002	11/1/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	85628	68751	10/25/2017	18000509	CB110117	\$1,976.40

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869003	11/1/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	85623	68745	9/28/2017	18000509	CB110117	\$2,786.24
								Check 869003 Total:	\$2,786.24
869004	11/1/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	85625	68747	9/28/2017	18000509	CB110117	\$3,760.49
								Check 869004 Total:	\$3,760.49
869005	11/1/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	85626	68748	10/12/2017	18000509	CB110117	\$4,383.07
								Check 869005 Total:	\$4,383.07
869006	11/1/2017	Printed Check	4884 BUSINESS INK CO	85553	68678	10/19/2017	18000196	CB110117	\$11,655.00
								Check 869006 Total:	\$11,655.00
869007	11/1/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	85030	68215	10/12/2017		CB110117	\$643.92
								Check 869007 Total:	\$643.92
869008	11/1/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	85797	68884	10/18/2017	18000782	CB110117	\$947.91
				85798	68885	10/18/2017	18000782	CB110117	\$4,410.54
				85800	68887	10/18/2017	18000782	CB110117	\$462.52
				85801	68888	10/18/2017	18000782	CB110117	\$1,032.51
				85803	68890	10/18/2017	18000782	CB110117	\$679.88
								Check 869008 Total:	\$7,533.36
869009	11/1/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	85799	68886	10/18/2017	18000782	CB110117	\$643.26
								Check 869009 Total:	\$643.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869010	11/1/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	85819	68905	10/9/2017		CB110117	\$14.62
								Check 869010 Total:	\$14.62
869011	11/1/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	85820	68906	8/29/2017		CB110117	\$14.62
								Check 869011 Total:	\$14.62
869012	11/1/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	85821	68907	10/3/2017		CB110117	\$87.72
								Check 869012 Total:	\$87.72
869013	11/1/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	85823	68909	9/30/2017	18000296	CB110117	\$513.43
								Check 869013 Total:	\$513.43
869014	11/1/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	85828	68914	9/30/2017	18000296	CB110117	\$675.18
								Check 869014 Total:	\$675.18
869015	11/1/2017	Printed Check	6595 KATARZYNA DAVIS	85855	68939	10/1/2017		CB110117	\$400.00
								Check 869015 Total:	\$400.00
869016	11/1/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	85532	68657	9/30/2017	18000722	CB110117	\$10,750.00
								Check 869016 Total:	\$10,750.00
869017	11/1/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	85793	68880	10/19/2017	18000220	CB110117	\$708.64
								Check 869017 Total:	\$708.64
869018	11/1/2017	Printed Check	4873 A+ RELOCATION SERVICES, INC	85257	68434	10/18/2017		CB110117	\$999.00
								Check 869018 Total:	\$999.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869019	11/1/2017	Printed Check	4581 TWO MEN AND A TRUCK	85293	68467	8/31/2017		CB110117	\$600.00
				85294	68469	9/1/2017		CB110117	\$505.00
				85297	68470	7/18/2017		CB110117	\$795.01
				85298	68471	7/18/2017		CB110117	\$380.00
								Check 869019 Total:	\$2,280.01
869020	11/1/2017	Printed Check	6437 5 SPARROWS	85706	68795	10/26/2017		CB110117	\$35,004.45
869021	11/1/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	85590	68713	10/9/2017		CB110117	\$300.00
869022	11/1/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	86048	69131	10/23/2017	18000198	CB110117	\$154.20
869023	11/1/2017	Printed Check	6386 STAN CRUMPLER	85876	68958	10/25/2017	18000266	CB110117	\$615.00
869024	11/1/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	85328	68497	10/12/2017		CB110117	\$306.20
869025	11/1/2017	Printed Check	2929 B W WILSON PAPER CO	85505	68652	10/17/2017		CB110117	\$175.75
869026	11/1/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	85305	68478	10/4/2017		CB110117	\$29.43



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869026	11/1/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	85306	68479	10/2/2017		CB110117	\$694.16
				85307	68480	10/16/2017		CB110117	\$812.77
				85308	68481	10/5/2017		CB110117	\$255.62
				84882	68075	10/9/2017	18000113	CB110117	\$700.32
				85737	68825	10/17/2017	18000112	CB110117	\$1,382.87
				85741	68829	10/13/2017		CB110117	\$890.75
								Check 869026 Total:	\$4,765.92
869027	11/1/2017	Printed Check	5652 COVERTTRACK GROUP INC.	85401	68568	10/20/2017	18000805	CB110117	\$3,000.00
869028	11/1/2017	Printed Check	6421 LIMESTONE TECHNOLOGIES INC.	85326	68495	8/3/2017	18000280	CB110117	\$10,050.00
869029	11/1/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	84971	68160	10/19/2017	18000127	CB110117	\$2,376.00
869030	11/1/2017	Printed Check	6513 DEBORAH P. HENRY	85850	68934	8/14/2017		CB110117	\$900.00
869031	11/1/2017	Printed Check	6626 SAMUEL RUSSELL	85264	68438	10/1/2017		CB110117	\$677.00
				85287	68460	10/1/2017		CB110117	\$350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869032	11/1/2017	Printed Check	3193 DANA SAFETY SUPPLY	85286	68461	9/25/2017		CB110117	\$796.08
				85288	68462	9/26/2017		CB110117	\$838.28
				85289	68463	10/4/2017		CB110117	\$780.06
				85529	68654	9/29/2017		CB110117	\$570.77
								Check 869032 Total:	\$2,985.19
869033	11/1/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	85736	68824	10/12/2017		CB110117	\$93.08
				85738	68826	10/19/2017		CB110117	\$77.03
								Check 869033 Total:	\$170.11
869034	11/1/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	84677	67840	10/15/2017		CB110117	\$1,569.60
								Check 869034 Total:	\$1,569.60
869035	11/1/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	85527	68652	10/22/2017	18000339	CB110117	\$4,402.20
								Check 869035 Total:	\$4,402.20
869036	11/1/2017	Printed Check	2863 BENCHMARK COMPONENTS INC	84747	67941	10/9/2017		CB110117	\$1,645.00
								Check 869036 Total:	\$1,645.00
869037	11/1/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	85076	68261	10/13/2017	18000551	CB110117	\$3,055.75
								Check 869037 Total:	\$3,055.75
869038	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85420	68593	10/20/2017	18000359	CB110117	\$5,557.47
				85148	68334	10/13/2017		CB110117	\$555.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869038	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85149	68335	9/29/2017		CB110117	\$424.32
				85151	68337	10/6/2017		CB110117	\$424.32
				85484	68642	10/20/2017		CB110117	\$615.26
				85591	68716	10/20/2017		CB110117	\$498.02
				85512	68655	10/20/2017		CB110117	\$446.84
				85413	68580	10/20/2017		CB110117	\$350.61
				85276	68450	10/13/2017	18000330	CB110117	\$212.16
				85077	68262	10/13/2017	18000553	CB110117	\$3,483.87
								Check 869038 Total:	\$12,568.46
869039	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85606	68727	10/13/2017	18000014	CB110117	\$352.51
869040	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85597	68721	10/6/2017	18000014	CB110117	\$440.64
869041	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85611	68732	10/20/2017	18000014	CB110117	\$451.66
869042	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85608	68729	10/13/2017	18000014	CB110117	\$1,377.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869043	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85604	68725	10/6/2017	18000014	CB110117	\$1,466.56
								Check 869043 Total:	\$1,466.56
869044	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85609	68730	10/20/2017	18000014	CB110117	\$1,542.13
								Check 869044 Total:	\$1,542.13
869045	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85851	68935	10/20/2017	18000350	CB110117	\$1,732.78
								Check 869045 Total:	\$1,732.78
869046	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85843	68928	10/13/2017	18000350	CB110117	\$1,732.78
								Check 869046 Total:	\$1,732.78
869047	11/1/2017	Printed Check	2963 CAPE FEAR STAFFING	85858	68942	10/27/2017	18000350	CB110117	\$1,817.45
								Check 869047 Total:	\$1,817.45
869048	11/1/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	84678	67841	10/16/2017	18000730	CB110117	\$2,866.55
								Check 869048 Total:	\$2,866.55
869049	11/1/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	85515	68661	10/25/2017	18000133	CB110117	\$3,658.47
				85522	68665	10/13/2017	18000133	CB110117	\$2,188.12
				85525	68654	10/13/2017	18000133	CB110117	\$7,514.97
				85528	68653	10/13/2017	18000133	CB110117	\$6,316.47
				85531	68656	10/17/2017	18000133	CB110117	\$798.25
				85535	68660	10/17/2017	18000133	CB110117	\$824.00

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869049	11/1/2017	Printed Check	4152 PHYSICIAN				Check 869049	Total:	\$21,300.28
869050	11/1/2017	Printed Check	3021 CENTURYLINK	85644	68733	10/15/2017		CB110117	\$22.98
							Check 869050	Total:	\$22.98
869051	11/1/2017	Printed Check	3021 CENTURYLINK	85085	68271	10/12/2017		CB110117	\$662.50
							Check 869051	Total:	\$662.50
869052	11/1/2017	Printed Check	3021 CENTURYLINK	85643	68732	9/12/2017		CB110117	\$631.80
							Check 869052	Total:	\$631.80
869053	11/1/2017	Printed Check	3021 CENTURYLINK	85719	68807	10/13/2017	18000209	CB110117	\$120.05
							Check 869053	Total:	\$120.05
869054	11/1/2017	Printed Check	3021 CENTURYLINK	85502	68658	10/7/2017	18000061	CB110117	\$2,900.65
							Check 869054	Total:	\$2,900.65
869055	11/1/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	85771	68859	10/5/2017		CB110117	\$736.50
				85818	68904	10/5/2017		CB110117	\$801.00
							Check 869055	Total:	\$1,537.50
869056	11/1/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	85066	68252	10/16/2017		CB110117	\$61.53
				85067	68253	10/16/2017		CB110117	\$61.53
				85068	68254	10/17/2017		CB110117	\$567.94
				85070	68255	10/17/2017		CB110117	\$572.54

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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
869056	11/1/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	85071	68256	10/17/2017		CB110117	\$435.49
				85072	68257	10/18/2017		CB110117	\$120.32
				85073	68258	10/18/2017		CB110117	\$131.61
				85074	68259	10/18/2017		CB110117	\$103.74
				85075	68260	10/18/2017		CB110117	\$667.28
								Check 869056 Total:	\$2,721.98
869057	11/1/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	84680	67843	10/16/2017	18000630	CB110117	\$3,960.00
869058	11/1/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	85325	68494	10/3/2017	18000302	CB110117	\$9,422.48
869059	11/1/2017	Printed Check	3204 DAVID B SUGGS	85397	68564	10/23/2017	18000542	CB110117	\$1,075.99
				85873	68956	10/27/2017		CB110117	\$850.00
869060	11/1/2017	Printed Check	5761 SCHROER MANUFACTURING CO	85432	68598	10/13/2017		CB110117	\$24,960.74
869061	11/1/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	85673	68761	10/2/2017		CB110117	\$40.28

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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
869062	11/1/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	85674	68763	10/2/2017		CB110117	\$95.40
								Check 869062 Total:	\$95.40
869063	11/1/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	85878	68960	10/6/2017	18000001	CB110117	\$1,492.12
								Check 869063 Total:	\$1,492.12
869064	11/3/2017	Printed Check	488 ALIC	86425	69529	11/3/2017		PR110317	\$28.20
								Check 869064 Total:	\$28.20
869065	11/3/2017	Printed Check	489 ALLSTATE BENEFITS	86426	69530	11/3/2017		PR110317	\$6,003.60
								Check 869065 Total:	\$6,003.60
869066	11/3/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	86428	69532	11/3/2017		PR110317	\$11,912.40
								Check 869066 Total:	\$11,912.40
869067	11/3/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	86427	69531	11/3/2017		PR110317	\$40,046.55
								Check 869067 Total:	\$40,046.55
869068	11/3/2017	Printed Check	496 CHAPTER 13 TRUSTEE	86429	69533	11/3/2017		PR110317	\$2,785.78
								Check 869068 Total:	\$2,785.78
869069	11/3/2017	Printed Check	514 CUMBERLAND COUNTY	86435	69539	11/3/2017		PR110317	\$240.16
								Check 869069 Total:	\$240.16
869070	11/3/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	86448	69552	11/3/2017		PR110317	\$1,596.57
								Check 869070 Total:	\$1,596.57

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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
869071	11/3/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	86453	69557	11/3/2017		PR110317	\$222.18
							Check 869071	Total:	\$222.18
869072	11/3/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	86430	69534	11/3/2017		PR110317	\$415.29
							Check 869072	Total:	\$415.29
869073	11/3/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	86451	69555	11/3/2017		PR110317	\$1,136.33
							Check 869073	Total:	\$1,136.33
869074	11/3/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	86442	69546	11/3/2017		PR110317	\$347.00
							Check 869074	Total:	\$347.00
869075	11/3/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	86450	69554	11/3/2017		PR110317	\$7,490.70
							Check 869075	Total:	\$7,490.70
869077	11/3/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	86443	69547	11/3/2017		PR110317	\$212.81
							Check 869077	Total:	\$212.81
869078	11/3/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	86432	69536	11/3/2017		PR110317	\$396.00
							Check 869078	Total:	\$396.00
869079	11/3/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	86436	69540	11/3/2017		PR110317	\$50.00
							Check 869079	Total:	\$50.00
869080	11/3/2017	Printed Check	509 TREASURER OF VIRGINIA	86434	69538	11/3/2017		PR110317	\$393.33
							Check 869080	Total:	\$393.33



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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
869081	11/3/2017	Printed Check	507 TX CHILD SUPPORT SDU	86433	69537	11/3/2017		PR110317	\$296.10
							Check 869081	Total:	\$296.10
869082	11/3/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	86445	69549	11/3/2017		PR110317	\$1,045.70
							Check 869082	Total:	\$1,045.70
869083	11/3/2017	Printed Check	6069 US DEPT OF JUSTICE	86452	69556	11/3/2017		PR110317	\$125.00
							Check 869083	Total:	\$125.00
869084	11/3/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	86437	69541	11/3/2017		PR110317	\$165.00
							Check 869084	Total:	\$165.00
869085	11/3/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	86444	69548	11/3/2017		PR110317	\$252.77
							Check 869085	Total:	\$252.77

\$3,871,119.56