

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
39863	11/15/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	86898	69994	10/23/2017		CB111517	\$9.87
				87416	70508	11/1/2017		CB111517	\$19.36
				87105	70199	10/25/2017		CB111517	\$24.08
				85561	68685	10/24/2017		CB111517	\$19.30
				85788	68875	10/26/2017		CB111517	\$3.54
				85790	68877	10/26/2017		CB111517	\$20.73
				86331	69437	10/25/2017		CB111517	\$50.42
				86891	69986	11/1/2017		CB111517	\$84.28
				86777	69873	11/3/2017		CB111517	\$117.36
				86778	69874	11/3/2017		CB111517	\$2.44
				86780	69876	11/3/2017		CB111517	\$21.83
				86783	69879	11/3/2017		CB111517	\$34.73
				86785	69881	11/1/2017		CB111517	\$83.60
				86786	69882	11/1/2017		CB111517	\$180.44
				86838	69934	10/23/2017	18000016	CB111517	\$3,116.67
				86727	69822	10/13/2017	18000307	CB111517	\$116.26
				86733	69828	10/16/2017	18000307	CB111517	\$31.36
				85459	68622	10/23/2017		CB111517	\$76.37

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39863	11/15/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	85687	68776	10/23/2017		CB111517	\$216.53
				86356	69463	10/26/2017		CB111517	\$150.45
							Check 39863	Total:	\$4,379.62
39864	11/15/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	87010	70105	11/8/2017		CB111517	\$35.00
							Check 39864	Total:	\$35.00
39865	11/15/2017	EFT - register has been generated	5741 ADAM JOHNSON	87018	70113	11/8/2017		CB111517	\$25.00
							Check 39865	Total:	\$25.00
39866	11/15/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	87366	70458	11/7/2017		CB111517	\$474.01
							Check 39866	Total:	\$474.01
39867	11/15/2017	EFT - register has been generated	1065 ADRIAN D JONES	86980	70075	11/8/2017		CB111517	\$25.00
							Check 39867	Total:	\$25.00
39868	11/15/2017	EFT - register has been generated	1065 ADRIAN D JONES	87479	70569	11/6/2017		CB111517	\$264.83
							Check 39868	Total:	\$264.83
39869	11/15/2017	EFT - register has been generated	1013 AGNES A UKULU	86970	70065	11/8/2017		CB111517	\$25.00
				87070	70165	10/1/2017		CB111517	\$18.73
							Check 39869	Total:	\$43.73
39870	11/15/2017	EFT - register has been generated	970 AJMAL A HESHAAM	86954	70049	11/8/2017		CB111517	\$25.00
				87055	70150	10/1/2017		CB111517	\$653.24

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39870	11/15/2017	EFT - register	970 AJMAL A HESHAAM				Check 39870	Total:	\$678.24
39871	11/15/2017	EFT - register has been generated	4841 AKUA P PEPRAH	87014	70109	11/8/2017		CB111517	\$25.00
				87091	70186	10/1/2017		CB111517	\$81.86
							Check 39871	Total:	\$106.86
39872	11/15/2017	EFT - register has been generated	1262 ALFRED G FOOTE	87249	70341	11/7/2017		CB111517	\$125.19
							Check 39872	Total:	\$125.19
39873	11/15/2017	EFT - register has been generated	6588 ALICIA JAKES	87098	70193	10/1/2017		CB111517	\$206.51
							Check 39873	Total:	\$206.51
39874	11/15/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	87239	70331	11/7/2017		CB111517	\$414.09
							Check 39874	Total:	\$414.09
39875	11/15/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	87324	70416	11/7/2017		CB111517	\$396.97
							Check 39875	Total:	\$396.97
39876	11/15/2017	EFT - register has been generated	6423 AMANDA CUMMINGS	86698	69794	11/6/2017		CB111517	\$262.53
							Check 39876	Total:	\$262.53
39877	11/15/2017	EFT - register has been generated	6263 AMBER CHAKERIS	87376	70468	11/7/2017		CB111517	\$546.24
							Check 39877	Total:	\$546.24
39878	11/15/2017	EFT - register has been generated	1265 AMY E WHITE	87450	70540	11/7/2017		CB111517	\$17.12
							Check 39878	Total:	\$17.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39879	11/15/2017	EFT - register has been generated	1326 ANGELA C GREENE	87276	70368	11/7/2017		CB111517	\$311.91
							Check 39879	Total:	\$311.91
39880	11/15/2017	EFT - register has been generated	1128 ANGELA G KEE	87208	70300	11/7/2017		CB111517	\$79.72
							Check 39880	Total:	\$79.72
39881	11/15/2017	EFT - register has been generated	1025 ANGELA K THOMASON	86974	70069	11/8/2017		CB111517	\$25.00
							Check 39881	Total:	\$25.00
39882	11/15/2017	EFT - register has been generated	961 ANGELA N MELVIN	86951	70046	11/8/2017		CB111517	\$25.00
							Check 39882	Total:	\$25.00
39883	11/15/2017	EFT - register has been generated	961 ANGELA N MELVIN	87478	70568	11/6/2017		CB111517	\$49.76
							Check 39883	Total:	\$49.76
39884	11/15/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	87255	70347	11/7/2017		CB111517	\$411.42
							Check 39884	Total:	\$411.42
39885	11/15/2017	EFT - register has been generated	981 ANGELA W DEAN	86958	70053	11/8/2017		CB111517	\$25.00
							Check 39885	Total:	\$25.00
39886	11/15/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	87360	70452	11/7/2017		CB111517	\$263.22
							Check 39886	Total:	\$263.22
39887	11/15/2017	EFT - register has been generated	1264 ANISE A HAYES	87251	70343	11/7/2017		CB111517	\$104.33
							Check 39887	Total:	\$104.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39888	11/15/2017	EFT - register has been generated	1311 ANITA M MCKOY	87269	70361	11/7/2017		CB111517	\$279.27
							Check 39888	Total:	\$279.27
39889	11/15/2017	EFT - register has been generated	998 ANNA B STEPHENSON	86965	70060	11/8/2017		CB111517	\$25.00
				87065	70160	10/1/2017		CB111517	\$300.14
							Check 39889	Total:	\$325.14
39890	11/15/2017	EFT - register has been generated	1394 ANNE O SALEEBY	87303	70395	11/7/2017		CB111517	\$315.65
							Check 39890	Total:	\$315.65
39891	11/15/2017	EFT - register has been generated	1476 APRIL V INGRAM	87337	70429	11/7/2017		CB111517	\$376.64
							Check 39891	Total:	\$376.64
39892	11/15/2017	EFT - register has been generated	1474 ARICIA H WATSON	87336	70428	11/7/2017		CB111517	\$380.39
							Check 39892	Total:	\$380.39
39893	11/15/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	87227	70319	11/7/2017		CB111517	\$1,090.87
							Check 39893	Total:	\$1,090.87
39894	11/15/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	87361	70453	11/7/2017		CB111517	\$237.54
							Check 39894	Total:	\$237.54
39895	11/15/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	87019	70114	11/8/2017		CB111517	\$25.00
				87093	70188	10/1/2017		CB111517	\$81.32
							Check 39895	Total:	\$106.32

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39896	11/15/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	87362	70454	11/7/2017		CB111517	\$727.07
							Check 39896	Total:	\$727.07
39897	11/15/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	87351	70443	11/7/2017		CB111517	\$596.53
							Check 39897	Total:	\$596.53
39898	11/15/2017	EFT - register has been generated	1087 AUDREY R PACHECO	86990	70085	11/8/2017		CB111517	\$25.00
				87082	70177	10/1/2017		CB111517	\$126.26
							Check 39898	Total:	\$151.26
39899	11/15/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	87217	70309	11/7/2017		CB111517	\$217.21
							Check 39899	Total:	\$217.21
39900	11/15/2017	EFT - register has been generated	1158 BELINDA A BRYANT	87218	70310	11/7/2017		CB111517	\$155.15
							Check 39900	Total:	\$155.15
39901	11/15/2017	EFT - register has been generated	1393 BERNARD J DARRELL	87302	70394	11/7/2017		CB111517	\$323.68
							Check 39901	Total:	\$323.68
39902	11/15/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	87240	70332	11/7/2017		CB111517	\$98.98
							Check 39902	Total:	\$98.98
39903	11/15/2017	EFT - register has been generated	1344 BETTY J JACKSON	87285	70377	11/7/2017		CB111517	\$138.03
							Check 39903	Total:	\$138.03

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39904	11/15/2017	EFT - register has been generated	1427 BEVERLY B YOUNG	87321	70413	11/7/2017		CB111517	\$180.83
							Check 39904	Total:	\$180.83
39905	11/15/2017	EFT - register has been generated	1003 BIRGIT BALLARD	87067	70162	10/1/2017		CB111517	\$35.31
							Check 39905	Total:	\$35.31
39906	11/15/2017	EFT - register has been generated	1208 BOBBIE N REDDING	87169	70264	11/2/2017		CB111517	\$295.78
							Check 39906	Total:	\$295.78
39907	11/15/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	87002	70097	11/8/2017		CB111517	\$25.00
							Check 39907	Total:	\$25.00
39908	11/15/2017	EFT - register has been generated	1343 BRANDI M BRAGG	87284	70376	11/7/2017		CB111517	\$337.59
							Check 39908	Total:	\$337.59
39909	11/15/2017	EFT - register has been generated	6649 BRITTANI MCKINNON	87102	70197	10/1/2017		CB111517	\$128.94
							Check 39909	Total:	\$128.94
39910	11/15/2017	EFT - register has been generated	5702 BRITTANY BORDERS	87364	70456	11/7/2017		CB111517	\$196.35
							Check 39910	Total:	\$196.35
39911	11/15/2017	EFT - register has been generated	6589 BROOK HULON	87099	70194	10/1/2017		CB111517	\$130.54
							Check 39911	Total:	\$130.54
39912	11/15/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	87268	70360	11/7/2017		CB111517	\$167.46
							Check 39912	Total:	\$167.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39913	11/15/2017	EFT - register has been generated	1047 CANDICE E YORK	86977	70072	11/8/2017		CB111517	\$25.00
							Check 39913	Total:	\$25.00
39914	11/15/2017	EFT - register has been generated	1624 CARL P TEMPLE	86996	70091	11/8/2017		CB111517	\$25.00
							Check 39914	Total:	\$25.00
39915	11/15/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	87288	70380	11/7/2017		CB111517	\$50.83
							Check 39915	Total:	\$50.83
39916	11/15/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	87294	70386	11/7/2017		CB111517	\$303.88
							Check 39916	Total:	\$303.88
39917	11/15/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	86984	70079	11/8/2017		CB111517	\$25.00
				87079	70174	10/1/2017		CB111517	\$64.20
							Check 39917	Total:	\$89.20
39918	11/15/2017	EFT - register has been generated	6264 CATHERINE LEWIS	87377	70469	11/7/2017		CB111517	\$391.62
							Check 39918	Total:	\$391.62
39919	11/15/2017	EFT - register has been generated	1290 CATHY ROUSE	87261	70353	11/7/2017		CB111517	\$26.22
							Check 39919	Total:	\$26.22
39920	11/15/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	86983	70078	11/8/2017		CB111517	\$25.00
				87078	70173	10/1/2017		CB111517	\$541.96
							Check 39920	Total:	\$566.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39921	11/15/2017	EFT - register has been generated	6420 CHARLES A JACOBS	87030	70125	11/8/2017		CB111517	\$25.00
							Check 39921	Total:	\$25.00
39922	11/15/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	86973	70068	11/8/2017		CB111517	\$25.00
							Check 39922	Total:	\$25.00
39923	11/15/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	86981	70076	11/8/2017		CB111517	\$25.00
							Check 39923	Total:	\$25.00
39924	11/15/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	87352	70444	11/7/2017		CB111517	\$34.24
							Check 39924	Total:	\$34.24
39925	11/15/2017	EFT - register has been generated	6651 CHRISTAL DAVIS-RUSSELL	87394	70486	11/7/2017		CB111517	\$23.55
							Check 39925	Total:	\$23.55
39926	11/15/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	87210	70302	11/7/2017		CB111517	\$461.17
							Check 39926	Total:	\$461.17
39927	11/15/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	86985	70080	11/8/2017		CB111517	\$25.00
							Check 39927	Total:	\$25.00
39928	11/15/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	87243	70335	11/7/2017		CB111517	\$231.12
							Check 39928	Total:	\$231.12
39929	11/15/2017	EFT - register has been generated	6546 CHRISTY A FAULKNER	87038	70133	11/8/2017		CB111517	\$25.00
							Check 39929	Total:	\$25.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39930	11/15/2017	EFT - register has been generated	996	CHRISTY D ROME	86963	70058	11/8/2017		CB111517	\$25.00
					87063	70158	10/1/2017		CB111517	\$90.42
					Check 39930		Total:	\$115.42		
39931	11/15/2017	EFT - register has been generated	1298	CINDY M BURRELL	87264	70356	11/7/2017		CB111517	\$454.22
					Check 39931		Total:	\$454.22		
39932	11/15/2017	EFT - register has been generated	6118	CONNIE L BOSLER	87027	70122	11/8/2017		CB111517	\$25.00
					Check 39932		Total:	\$25.00		
39933	11/15/2017	EFT - register has been generated	929	CONNIE W OWENSBY	86946	70041	11/8/2017		CB111517	\$25.00
					87046	70141	10/1/2017		CB111517	\$43.87
					Check 39933		Total:	\$68.87		
39934	11/15/2017	EFT - register has been generated	5701	COREAN POWELL	87363	70455	11/7/2017		CB111517	\$62.60
					Check 39934		Total:	\$62.60		
39935	11/15/2017	EFT - register has been generated	1074	CORLISS J PARSON	86987	70082	11/8/2017		CB111517	\$25.00
					Check 39935		Total:	\$25.00		
39936	11/15/2017	EFT - register has been generated	938	CORY S LAWSON	86948	70043	11/8/2017		CB111517	\$25.00
					87048	70143	10/1/2017		CB111517	\$188.86
					Check 39936		Total:	\$213.86		

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39937	11/15/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	86976	70071	11/8/2017		CB111517	\$25.00
				87074	70169	10/1/2017		CB111517	\$58.32
							Check 39937	Total:	\$83.32
39938	11/15/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	87297	70389	11/7/2017		CB111517	\$206.51
							Check 39938	Total:	\$206.51
39939	11/15/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	87293	70385	11/7/2017		CB111517	\$460.10
							Check 39939	Total:	\$460.10
39940	11/15/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	87232	70324	11/7/2017		CB111517	\$478.29
							Check 39940	Total:	\$478.29
39941	11/15/2017	EFT - register has been generated	1240 CYNTHIA M AMBROSE	87086	70181	10/1/2017		CB111517	\$222.03
							Check 39941	Total:	\$222.03
39942	11/15/2017	EFT - register has been generated	1086 DANIEL ORTIZ	86989	70084	11/8/2017		CB111517	\$25.00
							Check 39942	Total:	\$25.00
39943	11/15/2017	EFT - register has been generated	1086 DANIEL ORTIZ	87453	70543	11/7/2017		CB111517	\$110.21
							Check 39943	Total:	\$110.21
39944	11/15/2017	EFT - register has been generated	1086 DANIEL ORTIZ	86534	69637	11/2/2017		CB111517	\$297.55
							Check 39944	Total:	\$297.55

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39945	11/15/2017	EFT - register has been generated	6650 DANIELLE MULLINGS	87393	70485	11/7/2017		CB111517	\$209.19
							Check 39945	Total:	\$209.19
39946	11/15/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	87356	70448	11/7/2017		CB111517	\$822.83
							Check 39946	Total:	\$822.83
39947	11/15/2017	EFT - register has been generated	1018 DEANNA Y TALTON	86971	70066	11/8/2017		CB111517	\$25.00
				87071	70166	10/1/2017		CB111517	\$88.28
							Check 39947	Total:	\$113.28
39948	11/15/2017	EFT - register has been generated	1392 DEBBIE R GEAR	87301	70393	11/7/2017		CB111517	\$311.37
							Check 39948	Total:	\$311.37
39949	11/15/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	87312	70404	11/7/2017		CB111517	\$15.52
							Check 39949	Total:	\$15.52
39950	11/15/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	87000	70095	11/8/2017		CB111517	\$25.00
							Check 39950	Total:	\$25.00
39951	11/15/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	87256	70348	11/7/2017		CB111517	\$21.94
							Check 39951	Total:	\$21.94
39952	11/15/2017	EFT - register has been generated	1434 DEMETRIA L JONES	87326	70418	11/7/2017		CB111517	\$624.35
							Check 39952	Total:	\$624.35

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39953	11/15/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	87271	70363	11/7/2017		CB111517	\$1,316.64
							Check 39953	Total:	\$1,316.64
39954	11/15/2017	EFT - register has been generated	6028 DENISE SCHUNK	87372	70464	11/7/2017		CB111517	\$360.59
							Check 39954	Total:	\$360.59
39955	11/15/2017	EFT - register has been generated	1182 DERRELL D CARTER	87165	70260	11/2/2017		CB111517	\$356.06
							Check 39955	Total:	\$356.06
39956	11/15/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	87244	70336	11/7/2017		CB111517	\$476.15
							Check 39956	Total:	\$476.15
39957	11/15/2017	EFT - register has been generated	962 DIANA M BLUE	86952	70047	11/8/2017		CB111517	\$25.00
				87053	70148	10/1/2017		CB111517	\$104.33
							Check 39957	Total:	\$129.33
39958	11/15/2017	EFT - register has been generated	6457 DIONOA COVINGTON	87378	70470	11/7/2017		CB111517	\$542.49
							Check 39958	Total:	\$542.49
39959	11/15/2017	EFT - register has been generated	1371 DONNA R FREEMAN	87289	70381	11/7/2017		CB111517	\$381.46
							Check 39959	Total:	\$381.46
39960	11/15/2017	EFT - register has been generated	4773 DONYA L EDWARDS	87012	70107	11/8/2017		CB111517	\$25.00
				87089	70184	10/1/2017		CB111517	\$10.17
							Check 39960	Total:	\$35.17

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39961	11/15/2017	EFT - register has been generated	6014 DOREATHA MCCOY	87368	70460	11/7/2017		CB111517	\$290.51
							Check 39961	Total:	\$290.51
39962	11/15/2017	EFT - register has been generated	1376 DOROTHY M GADDY	87291	70383	11/7/2017		CB111517	\$427.47
							Check 39962	Total:	\$427.47
39963	11/15/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	86997	70092	11/8/2017		CB111517	\$25.00
							Check 39963	Total:	\$25.00
39964	11/15/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	87230	70322	11/7/2017		CB111517	\$594.39
							Check 39964	Total:	\$594.39
39965	11/15/2017	EFT - register has been generated	6544 EBONY ALFORD	87386	70478	11/7/2017		CB111517	\$26.75
							Check 39965	Total:	\$26.75
39966	11/15/2017	EFT - register has been generated	6445 EDWARD A WARNER III	87032	70127	11/8/2017		CB111517	\$150.00
							Check 39966	Total:	\$150.00
39967	11/15/2017	EFT - register has been generated	5627 EDWARD J BOSLER	87017	70112	11/8/2017		CB111517	\$25.00
							Check 39967	Total:	\$25.00
39968	11/15/2017	EFT - register has been generated	6601 EDWINA HORNE	87388	70480	11/7/2017		CB111517	\$142.85
							Check 39968	Total:	\$142.85
39969	11/15/2017	EFT - register has been generated	1053 ELAINE S CESSNA	86978	70073	11/8/2017		CB111517	\$25.00
							Check 39969	Total:	\$25.00

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39970	11/15/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	87348	70440	11/7/2017		CB111517	\$230.59
							Check 39970	Total:	\$230.59
39971	11/15/2017	EFT - register has been generated	6103 ELLA D ATKINSON	87026	70121	11/8/2017		CB111517	\$25.00
							Check 39971	Total:	\$25.00
39972	11/15/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	87206	70298	11/7/2017		CB111517	\$10.70
							Check 39972	Total:	\$10.70
39973	11/15/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	87033	70128	11/8/2017		CB111517	\$25.00
				87056	70151	10/1/2017		CB111517	\$117.17
							Check 39973	Total:	\$142.17
39974	11/15/2017	EFT - register has been generated	1487 ERIC A REDRICK	86708	69804	11/6/2017		CB111517	\$260.00
							Check 39974	Total:	\$260.00
39975	11/15/2017	EFT - register has been generated	1061 ERICKA MANLEY	86979	70074	11/8/2017		CB111517	\$25.00
				87075	70170	10/1/2017		CB111517	\$58.85
							Check 39975	Total:	\$83.85
39976	11/15/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	87280	70372	11/7/2017		CB111517	\$51.36
							Check 39976	Total:	\$51.36
39977	11/15/2017	EFT - register has been generated	1404 FRED HAM	87307	70399	11/7/2017		CB111517	\$36.38
							Check 39977	Total:	\$36.38

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39978	11/15/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	86966	70061	11/8/2017		CB111517	\$25.00
				87066	70161	10/1/2017		CB111517	\$569.78
							Check 39978	Total:	\$594.78
39979	11/15/2017	EFT - register has been generated	1637 GARY C FAULKNER	87001	70096	11/8/2017		CB111517	\$25.00
							Check 39979	Total:	\$25.00
39980	11/15/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	87215	70307	11/7/2017		CB111517	\$399.65
							Check 39980	Total:	\$399.65
39981	11/15/2017	EFT - register has been generated	882 GENE BOOTH	86936	70031	11/8/2017		CB111517	\$25.00
							Check 39981	Total:	\$25.00
39982	11/15/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	87003	70098	11/8/2017		CB111517	\$25.00
							Check 39982	Total:	\$25.00
39983	11/15/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	87282	70374	11/7/2017		CB111517	\$386.27
							Check 39983	Total:	\$386.27
39984	11/15/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	87029	70124	11/8/2017		CB111517	\$25.00
							Check 39984	Total:	\$25.00
39985	11/15/2017	EFT - register has been generated	1306 HALEY C FRANK	87267	70359	11/7/2017		CB111517	\$65.97
							Check 39985	Total:	\$65.97

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39986	11/15/2017	EFT - register has been generated	1455 HARRIETT L DUVAL	87332	70424	11/7/2017		CB111517	\$538.21
							Check 39986	Total:	\$538.21
39987	11/15/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	87081	70176	10/1/2017		CB111517	\$64.74
							Check 39987	Total:	\$64.74
39988	11/15/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	87325	70417	11/7/2017		CB111517	\$18.73
							Check 39988	Total:	\$18.73
39989	11/15/2017	EFT - register has been generated	6541 HEATHER REVELS	87383	70475	11/7/2017		CB111517	\$163.18
							Check 39989	Total:	\$163.18
39990	11/15/2017	EFT - register has been generated	987 HEE JUNG YUN	86961	70056	11/8/2017		CB111517	\$25.00
				87061	70156	10/1/2017		CB111517	\$37.45
							Check 39990	Total:	\$62.45
39991	11/15/2017	EFT - register has been generated	1347 IDA M JOHNSON	87286	70378	11/7/2017		CB111517	\$97.91
							Check 39991	Total:	\$97.91
39992	11/15/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	87357	70449	11/7/2017		CB111517	\$291.04
							Check 39992	Total:	\$291.04
39993	11/15/2017	EFT - register has been generated	1224 JACQUELINE C LEE	87448	70538	11/7/2017		CB111517	\$34.24
							Check 39993	Total:	\$34.24

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39994	11/15/2017	EFT - register has been generated	4723 JACQUELINE H ELLIS	87491	70580	11/8/2017		CB111517	\$78.65
							Check 39994	Total:	\$78.65
39995	11/15/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	86959	70054	11/8/2017		CB111517	\$25.00
				87059	70154	10/1/2017		CB111517	\$32.10
							Check 39995	Total:	\$57.10
39996	11/15/2017	EFT - register has been generated	1171 JAFINEE' GERALD	87224	70316	11/7/2017		CB111517	\$873.12
							Check 39996	Total:	\$873.12
39997	11/15/2017	EFT - register has been generated	6540 JAKIA SHAW	87382	70474	11/7/2017		CB111517	\$149.27
							Check 39997	Total:	\$149.27
39998	11/15/2017	EFT - register has been generated	1650 JAMES A JOHNSON	87005	70100	11/8/2017		CB111517	\$25.00
							Check 39998	Total:	\$25.00
39999	11/15/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	87229	70321	11/7/2017		CB111517	\$252.52
							Check 39999	Total:	\$252.52
40000	11/15/2017	EFT - register has been generated	1634 JAMES L RENFROW	86999	70094	11/8/2017		CB111517	\$25.00
							Check 40000	Total:	\$25.00
40001	11/15/2017	EFT - register has been generated	6602 JAMES QUICK	87389	70481	11/7/2017		CB111517	\$350.96
							Check 40001	Total:	\$350.96

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40002	11/15/2017	EFT - register has been generated	884 JAMES T MITCHELL	86937	70032	11/8/2017		CB111517	\$25.00
							Check 40002	Total:	\$25.00
40003	11/15/2017	EFT - register has been generated	4796 JAMIE J CARR	87013	70108	11/8/2017		CB111517	\$25.00
				87090	70185	10/1/2017		CB111517	\$115.03
							Check 40003	Total:	\$140.03
40004	11/15/2017	EFT - register has been generated	6143 JANEYAH WELLS	87374	70466	11/7/2017		CB111517	\$367.55
							Check 40004	Total:	\$367.55
40005	11/15/2017	EFT - register has been generated	997 JEANINE M CONORMON	86964	70059	11/8/2017		CB111517	\$25.00
				87064	70159	10/1/2017		CB111517	\$41.20
							Check 40005	Total:	\$66.20
40006	11/15/2017	EFT - register has been generated	6603 JENNIFER BRYANT MCNEIL	87390	70482	11/7/2017		CB111517	\$194.21
							Check 40006	Total:	\$194.21
40007	11/15/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	87233	70325	11/7/2017		CB111517	\$579.41
							Check 40007	Total:	\$579.41
40008	11/15/2017	EFT - register has been generated	5995 JEROD ROBERTS	87022	70117	11/8/2017		CB111517	\$25.00
							Check 40008	Total:	\$25.00
40009	11/15/2017	EFT - register has been generated	1651 JERRY L CYRUS	87006	70101	11/8/2017		CB111517	\$25.00
							Check 40009	Total:	\$25.00

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40010	11/15/2017	EFT - register has been generated	4748 JERRY S GANUS	87346	70438	11/7/2017		CB111517	\$468.13
							Check 40010	Total:	\$468.13
40011	11/15/2017	EFT - register has been generated	5285 JESSE L BARTON	87016	70111	11/8/2017		CB111517	\$25.00
							Check 40011	Total:	\$25.00
40012	11/15/2017	EFT - register has been generated	1486 JOANIE RODRIGUEZ	86706	69802	11/6/2017		CB111517	\$184.12
							Check 40012	Total:	\$184.12
40013	11/15/2017	EFT - register has been generated	1441 JOANN J GRAHAM	87328	70420	11/7/2017		CB111517	\$43.87
							Check 40013	Total:	\$43.87
40014	11/15/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	87237	70329	11/7/2017		CB111517	\$455.82
							Check 40014	Total:	\$455.82
40015	11/15/2017	EFT - register has been generated	1655 JOEY D LEWIS III	87008	70103	11/8/2017		CB111517	\$25.00
							Check 40015	Total:	\$25.00
40016	11/15/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	87248	70340	11/7/2017		CB111517	\$330.63
							Check 40016	Total:	\$330.63
40017	11/15/2017	EFT - register has been generated	607 JOSEPH M DEATON	86935	70030	11/8/2017		CB111517	\$25.00
							Check 40017	Total:	\$25.00
40018	11/15/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	87344	70436	11/7/2017		CB111517	\$308.70
							Check 40018	Total:	\$308.70

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40019	11/15/2017	EFT - register has been generated	1090 JOY B TART	86992	70087	11/8/2017		CB111517	\$25.00
							Check 40019	Total:	\$25.00
40020	11/15/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	87316	70408	11/7/2017		CB111517	\$1,199.47
							Check 40020	Total:	\$1,199.47
40021	11/15/2017	EFT - register has been generated	1402 JOYCE L DUNLAP	87306	70398	11/7/2017		CB111517	\$17.66
							Check 40021	Total:	\$17.66
40022	11/15/2017	EFT - register has been generated	1137 JULIA M KLEPPER	87213	70305	11/7/2017		CB111517	\$732.95
							Check 40022	Total:	\$732.95
40023	11/15/2017	EFT - register has been generated	1375 JULIE L MULLAN	87290	70382	11/7/2017		CB111517	\$250.92
							Check 40023	Total:	\$250.92
40024	11/15/2017	EFT - register has been generated	1286 KASHIA A BRYANT	87259	70351	11/7/2017		CB111517	\$206.51
							Check 40024	Total:	\$206.51
40025	11/15/2017	EFT - register has been generated	1395 KATHLEEN SPELL	87304	70396	11/7/2017		CB111517	\$200.63
							Check 40025	Total:	\$200.63
40026	11/15/2017	EFT - register has been generated	1408 KAYLA S GRAVES	87310	70402	11/7/2017		CB111517	\$152.48
							Check 40026	Total:	\$152.48
40027	11/15/2017	EFT - register has been generated	1249 KEDRIA L COOPER	87245	70337	11/7/2017		CB111517	\$184.04
							Check 40027	Total:	\$184.04

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40028	11/15/2017	EFT - register has been generated	967 KELLY F HENDRICKS	86953	70048	11/8/2017		CB111517	\$25.00
				87054	70149	10/1/2017		CB111517	\$56.18
							Check 40028	Total:	\$81.18
40029	11/15/2017	EFT - register has been generated	1423 KELLY M BERRY	87318	70410	11/7/2017		CB111517	\$85.60
							Check 40029	Total:	\$85.60
40030	11/15/2017	EFT - register has been generated	1325 KENDRA A JAMES	87275	70367	11/7/2017		CB111517	\$270.18
							Check 40030	Total:	\$270.18
40031	11/15/2017	EFT - register has been generated	1648 KENNETH L HAIRR	87004	70099	11/8/2017		CB111517	\$25.00
							Check 40031	Total:	\$25.00
40032	11/15/2017	EFT - register has been generated	1630 KEVIN FARLEY	86998	70093	11/8/2017		CB111517	\$25.00
							Check 40032	Total:	\$25.00
40033	11/15/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	87222	70314	11/7/2017		CB111517	\$1,025.60
							Check 40033	Total:	\$1,025.60
40034	11/15/2017	EFT - register has been generated	4830 KIERRA E THURMAN	87353	70445	11/7/2017		CB111517	\$269.11
							Check 40034	Total:	\$269.11
40035	11/15/2017	EFT - register has been generated	1134 KIMBERLY BAREFOOT	87163	70258	11/2/2017		CB111517	\$313.39
				87211	70303	11/7/2017		CB111517	\$11.77
							Check 40035	Total:	\$325.16

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40036	11/15/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	86969	70064	11/8/2017		CB111517	\$25.00
							Check 40036	Total:	\$25.00
40037	11/15/2017	EFT - register has been generated	1407 KRISTEN H JONES	87309	70401	11/7/2017		CB111517	\$375.57
							Check 40037	Total:	\$375.57
40038	11/15/2017	EFT - register has been generated	5811 KRYSTLE MELVIN	87167	70262	11/2/2017		CB111517	\$93.50
							Check 40038	Total:	\$93.50
40039	11/15/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	87287	70379	11/7/2017		CB111517	\$457.96
							Check 40039	Total:	\$457.96
40040	11/15/2017	EFT - register has been generated	6542 LAKKIYAH SELLERS	87384	70476	11/7/2017		CB111517	\$319.93
							Check 40040	Total:	\$319.93
40041	11/15/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	86995	70090	11/8/2017		CB111517	\$25.00
							Check 40041	Total:	\$25.00
40042	11/15/2017	EFT - register has been generated	1192 LAQUESHA JOHNSON	87228	70320	11/7/2017		CB111517	\$352.03
							Check 40042	Total:	\$352.03
40043	11/15/2017	EFT - register has been generated	1412 LARAE MEYERS	87314	70406	11/7/2017		CB111517	\$501.83
							Check 40043	Total:	\$501.83
40044	11/15/2017	EFT - register has been generated	1223 LARRY D MORRISON	87241	70333	11/7/2017		CB111517	\$65.81
							Check 40044	Total:	\$65.81

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40045	11/15/2017	EFT - register has been generated	1271 LATANYA BURGAN	87253	70345	11/7/2017		CB111517	\$493.27
							Check 40045	Total:	\$493.27
40046	11/15/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	87295	70387	11/7/2017		CB111517	\$574.59
							Check 40046	Total:	\$574.59
40047	11/15/2017	EFT - register has been generated	1304 LATASHA S WEST	87265	70357	11/7/2017		CB111517	\$60.99
							Check 40047	Total:	\$60.99
40048	11/15/2017	EFT - register has been generated	1291 LAURA M ELMORE	87262	70354	11/7/2017		CB111517	\$43.34
							Check 40048	Total:	\$43.34
40049	11/15/2017	EFT - register has been generated	1135 LAVERN M BOST	87212	70304	11/7/2017		CB111517	\$222.56
							Check 40049	Total:	\$222.56
40050	11/15/2017	EFT - register has been generated	6539 LEKILLA SMITH	87381	70473	11/7/2017		CB111517	\$346.68
							Check 40050	Total:	\$346.68
40051	11/15/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	86945	70040	11/8/2017		CB111517	\$25.00
							Check 40051	Total:	\$25.00
40052	11/15/2017	EFT - register has been generated	5874 LESLIE SCOTT	87367	70459	11/7/2017		CB111517	\$352.57
							Check 40052	Total:	\$352.57
40053	11/15/2017	EFT - register has been generated	975 LINDA M CUSI	86955	70050	11/8/2017		CB111517	\$25.00
							Check 40053	Total:	\$25.00

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40054	11/15/2017	EFT - register has been generated	1388 LINDA M PITTMAN	87298	70390	11/7/2017		CB111517	\$153.55
							Check 40054	Total:	\$153.55
40055	11/15/2017	EFT - register has been generated	4770 LINDSAY DONNER	87011	70106	11/8/2017		CB111517	\$25.00
				87088	70183	10/1/2017		CB111517	\$250.92
							Check 40055	Total:	\$275.92
40056	11/15/2017	EFT - register has been generated	1257 LISA B RICE	87247	70339	11/7/2017		CB111517	\$46.55
							Check 40056	Total:	\$46.55
40057	11/15/2017	EFT - register has been generated	1540 LISA R DEAN	87461	70550	11/6/2017		CB111517	\$708.50
							Check 40057	Total:	\$708.50
40058	11/15/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	87330	70422	11/7/2017		CB111517	\$365.41
							Check 40058	Total:	\$365.41
40059	11/15/2017	EFT - register has been generated	1479 LOLITA J INNISS	87338	70430	11/7/2017		CB111517	\$829.25
							Check 40059	Total:	\$829.25
40060	11/15/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	87305	70397	11/7/2017		CB111517	\$492.74
							Check 40060	Total:	\$492.74
40061	11/15/2017	EFT - register has been generated	1471 LORETTA D BASKETT	87335	70427	11/7/2017		CB111517	\$606.16
							Check 40061	Total:	\$606.16

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40062	11/15/2017	EFT - register has been generated	995 MAERONDA BRITT	86962	70057	11/8/2017		CB111517	\$25.00
							Check 40062	Total:	\$25.00
40063	11/15/2017	EFT - register has been generated	914 MALKIA E RAYNER	86944	70039	11/8/2017		CB111517	\$25.00
							Check 40063	Total:	\$25.00
40064	11/15/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	87238	70330	11/7/2017		CB111517	\$743.12
							Check 40064	Total:	\$743.12
40065	11/15/2017	EFT - register has been generated	1426 MARIANNE T HALL	87320	70412	11/7/2017		CB111517	\$1,252.97
							Check 40065	Total:	\$1,252.97
40066	11/15/2017	EFT - register has been generated	4832 MARILYN J WOMACK	87354	70446	11/7/2017		CB111517	\$543.56
							Check 40066	Total:	\$543.56
40067	11/15/2017	EFT - register has been generated	988 MARISA B RAMOS	87062	70157	10/1/2017		CB111517	\$224.70
							Check 40067	Total:	\$224.70
40068	11/15/2017	EFT - register has been generated	1320 MARLISA V AVERY	87272	70364	11/7/2017		CB111517	\$18.73
							Check 40068	Total:	\$18.73
40069	11/15/2017	EFT - register has been generated	953 MARY E BROWN	86950	70045	11/8/2017		CB111517	\$25.00
				87051	70146	10/1/2017		CB111517	\$32.64
							Check 40069	Total:	\$57.64

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40070	11/15/2017	EFT - register has been generated	6061 MARYSSA SADLER	87459	70549	11/9/2017		CB111517	\$134.15
							Check 40070	Total:	\$134.15
40071	11/15/2017	EFT - register has been generated	1255 MARZELLA E JONES	87246	70338	11/7/2017		CB111517	\$280.34
							Check 40071	Total:	\$280.34
40072	11/15/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	87299	70391	11/7/2017		CB111517	\$545.70
							Check 40072	Total:	\$545.70
40073	11/15/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	87370	70462	11/7/2017		CB111517	\$176.60
							Check 40073	Total:	\$176.60
40074	11/15/2017	EFT - register has been generated	5923 MELANIE DAVID	87094	70189	10/1/2017		CB111517	\$636.13
							Check 40074	Total:	\$636.13
40075	11/15/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	87373	70465	11/7/2017		CB111517	\$957.66
							Check 40075	Total:	\$957.66
40076	11/15/2017	EFT - register has been generated	1332 MICHAEL D TAYLOR	87279	70371	11/7/2017		CB111517	\$31.57
							Check 40076	Total:	\$31.57
40077	11/15/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	86748	69844	11/7/2017		CB111517	\$38.52
							Check 40077	Total:	\$38.52
40078	11/15/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	87278	70370	11/7/2017		CB111517	\$231.12
							Check 40078	Total:	\$231.12

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40079	11/15/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	87331	70423	11/7/2017		CB111517	\$312.98
							Check 40079	Total:	\$312.98
40080	11/15/2017	EFT - register has been generated	1549 MICHAEL L DEAN	87036	70131	11/8/2017		CB111517	\$25.00
							Check 40080	Total:	\$25.00
40081	11/15/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	87007	70102	11/8/2017		CB111517	\$25.00
							Check 40081	Total:	\$25.00
40082	11/15/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	86947	70042	11/8/2017		CB111517	\$25.00
				87047	70142	10/1/2017		CB111517	\$29.96
							Check 40082	Total:	\$54.96
40083	11/15/2017	EFT - register has been generated	6202 MICHELLE JOHNSON	86710	69806	11/6/2017		CB111517	\$420.50
							Check 40083	Total:	\$420.50
40084	11/15/2017	EFT - register has been generated	1420 MONICA L MELVIN	87317	70409	11/7/2017		CB111517	\$91.49
							Check 40084	Total:	\$91.49
40085	11/15/2017	EFT - register has been generated	1166 MONIQUE O BAKER	87221	70313	11/7/2017		CB111517	\$946.95
							Check 40085	Total:	\$946.95
40086	11/15/2017	EFT - register has been generated	1488 MONISHIA K BLAND	86707	69803	11/6/2017		CB111517	\$260.00
							Check 40086	Total:	\$260.00

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40087	11/15/2017	EFT - register has been generated	976 MYRA A MCKEEVER	86956	70051	11/8/2017		CB111517	\$25.00
				87057	70152	10/1/2017		CB111517	\$97.91
							Check 40087	Total:	\$122.91
40088	11/15/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	87281	70373	11/7/2017		CB111517	\$145.52
							Check 40088	Total:	\$145.52
40089	11/15/2017	EFT - register has been generated	1564 NATHAN MAHANEY	87037	70132	11/8/2017		CB111517	\$25.00
							Check 40089	Total:	\$25.00
40090	11/15/2017	EFT - register has been generated	1091 NICOLE M THOMAS	86993	70088	11/8/2017		CB111517	\$25.00
				87084	70179	10/1/2017		CB111517	\$177.09
							Check 40090	Total:	\$202.09
40091	11/15/2017	EFT - register has been generated	4805 NICOLE R DAVIS	87350	70442	11/7/2017		CB111517	\$463.31
							Check 40091	Total:	\$463.31
40092	11/15/2017	EFT - register has been generated	6543 NIKKI HARRIS-GLOVER	87385	70477	11/7/2017		CB111517	\$425.33
							Check 40092	Total:	\$425.33
40093	11/15/2017	EFT - register has been generated	1195 NORMA J PAONI	87231	70323	11/7/2017		CB111517	\$180.30
							Check 40093	Total:	\$180.30
40094	11/15/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	87311	70403	11/7/2017		CB111517	\$400.72
							Check 40094	Total:	\$400.72

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40095	11/15/2017	EFT - register has been generated	1305 OKISHA WELLS	87266	70358	11/7/2017		CB111517	\$223.10
							Check 40095	Total:	\$223.10
40096	11/15/2017	EFT - register has been generated	4808 OPHELIA RITTENHOUSE	87464	70555	11/6/2017		CB111517	\$204.95
							Check 40096	Total:	\$204.95
40097	11/15/2017	EFT - register has been generated	978 ORLANDO DIGGS	86957	70052	11/8/2017		CB111517	\$25.00
				87058	70153	10/1/2017		CB111517	\$122.52
							Check 40097	Total:	\$147.52
40098	11/15/2017	EFT - register has been generated	1104 PAMELA B JAMES	86994	70089	11/8/2017		CB111517	\$25.00
							Check 40098	Total:	\$25.00
40099	11/15/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	87219	70311	11/7/2017		CB111517	\$15.52
							Check 40099	Total:	\$15.52
40100	11/15/2017	EFT - register has been generated	954 PATRICIA A GARNETT	87052	70147	10/1/2017		CB111517	\$36.38
							Check 40100	Total:	\$36.38
40101	11/15/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	87254	70346	11/7/2017		CB111517	\$348.82
							Check 40101	Total:	\$348.82
40102	11/15/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	87333	70425	11/7/2017		CB111517	\$107.54
							Check 40102	Total:	\$107.54

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40103	11/15/2017	EFT - register has been generated	1425 PAULA MATHIS	87319	70411	11/7/2017		CB111517	\$248.24
							Check 40103	Total:	\$248.24
40104	11/15/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	87283	70375	11/7/2017		CB111517	\$299.07
							Check 40104	Total:	\$299.07
40105	11/15/2017	EFT - register has been generated	1406 PETER A RUIZ	87308	70400	11/7/2017		CB111517	\$177.09
							Check 40105	Total:	\$177.09
40106	11/15/2017	EFT - register has been generated	1210 PETER K SANDERSON	87235	70327	11/7/2017		CB111517	\$425.86
							Check 40106	Total:	\$425.86
40107	11/15/2017	EFT - register has been generated	1665 PHILLIP MULHALL	87009	70104	11/8/2017		CB111517	\$25.00
							Check 40107	Total:	\$25.00
40108	11/15/2017	EFT - register has been generated	6590 PHILOMENA WHITE	87100	70195	10/1/2017		CB111517	\$139.64
							Check 40108	Total:	\$139.64
40109	11/15/2017	EFT - register has been generated	651 PHYLLIS P JONES	87161	70256	11/2/2017		CB111517	\$332.52
							Check 40109	Total:	\$332.52
40110	11/15/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	87045	70140	10/1/2017		CB111517	\$186.19
							Check 40110	Total:	\$186.19
40111	11/15/2017	EFT - register has been generated	1314 PORTIA M LEWIS	87270	70362	11/7/2017		CB111517	\$876.33
							Check 40111	Total:	\$876.33

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40112	11/15/2017	EFT - register has been generated	6206 POSSIA SANDERS	87375	70467	11/7/2017		CB111517	\$497.55
							Check 40112	Total:	\$497.55
40113	11/15/2017	EFT - register has been generated	949 QIANA A HYLTON	86949	70044	11/8/2017		CB111517	\$25.00
				87050	70145	10/1/2017		CB111517	\$32.10
							Check 40113	Total:	\$57.10
40114	11/15/2017	EFT - register has been generated	1437 QUANEEKA NEWTON	87327	70419	11/7/2017		CB111517	\$34.24
							Check 40114	Total:	\$34.24
40115	11/15/2017	EFT - register has been generated	6507 RACHELLE HINTON	87034	70129	11/8/2017		CB111517	\$25.00
				87096	70191	10/1/2017		CB111517	\$95.77
							Check 40115	Total:	\$120.77
40116	11/15/2017	EFT - register has been generated	985 RANDI L NUNEZ	86960	70055	11/8/2017		CB111517	\$25.00
				87060	70155	10/1/2017		CB111517	\$71.16
							Check 40116	Total:	\$96.16
40117	11/15/2017	EFT - register has been generated	1390 RAUNA G MACK	87300	70392	11/7/2017		CB111517	\$175.48
							Check 40117	Total:	\$175.48
40118	11/15/2017	EFT - register has been generated	1263 REGINA T MITCHELL	87250	70342	11/7/2017		CB111517	\$338.12
							Check 40118	Total:	\$338.12

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40119	11/15/2017	EFT - register has been generated	1489 ROBERT SHELLY	86709	69805	11/6/2017		CB111517	\$420.50
							Check 40119	Total:	\$420.50
40120	11/15/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	87242	70334	11/7/2017		CB111517	\$28.36
							Check 40120	Total:	\$28.36
40121	11/15/2017	EFT - register has been generated	1413 ROBERT T RELYEA	87315	70407	11/7/2017		CB111517	\$89.35
							Check 40121	Total:	\$89.35
40122	11/15/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	87025	70120	11/8/2017		CB111517	\$150.00
							Check 40122	Total:	\$150.00
40123	11/15/2017	EFT - register has been generated	4720 ROBIN BURKS	87087	70182	10/1/2017		CB111517	\$251.46
							Check 40123	Total:	\$251.46
40124	11/15/2017	EFT - register has been generated	920 RODNEY E JENKINS	87031	70126	11/8/2017		CB111517	\$25.00
							Check 40124	Total:	\$25.00
40125	11/15/2017	EFT - register has been generated	1284 ROSALIND WATSON	87257	70349	11/7/2017		CB111517	\$43.87
							Check 40125	Total:	\$43.87
40126	11/15/2017	EFT - register has been generated	5813 SABRINA WILEY	87365	70457	11/7/2017		CB111517	\$88.28
							Check 40126	Total:	\$88.28
40127	11/15/2017	EFT - register has been generated	4746 SARAH L CRAIG	87345	70437	11/7/2017		CB111517	\$604.55
							Check 40127	Total:	\$604.55

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40128	11/15/2017	EFT - register has been generated	1073 SCOTT R SHEATS	86986	70081	11/8/2017		CB111517	\$25.00
							Check 40128	Total:	\$25.00
40129	11/15/2017	EFT - register has been generated	1073 SCOTT R SHEATS	86341	69448	10/27/2017		CB111517	\$195.29
							Check 40129	Total:	\$195.29
40130	11/15/2017	EFT - register has been generated	6131 SENITA A PATTERSON	87028	70123	11/8/2017		CB111517	\$25.00
							Check 40130	Total:	\$25.00
40131	11/15/2017	EFT - register has been generated	6019 SHAKARA LESANE	87371	70463	11/7/2017		CB111517	\$456.89
							Check 40131	Total:	\$456.89
40132	11/15/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	87216	70308	11/7/2017		CB111517	\$12.84
							Check 40132	Total:	\$12.84
40133	11/15/2017	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	87339	70431	11/7/2017		CB111517	\$291.04
							Check 40133	Total:	\$291.04
40134	11/15/2017	EFT - register has been generated	6461 SHANITA JACKSON	87380	70472	11/7/2017		CB111517	\$463.85
							Check 40134	Total:	\$463.85
40135	11/15/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	87343	70435	11/7/2017		CB111517	\$690.69
							Check 40135	Total:	\$690.69
40136	11/15/2017	EFT - register has been generated	1008 SHARON A GUYTON	86968	70063	11/8/2017		CB111517	\$25.00
				87069	70164	10/1/2017		CB111517	\$160.50

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40136	11/15/2017	EFT - register	1008 SHARON A GUYTON				Check 40136	Total:	\$185.50
40137	11/15/2017	EFT - register has been generated	1461 SHARON A PURCELL	87186	70279	11/6/2017	CB111517		\$93.50
							Check 40137	Total:	\$93.50
40138	11/15/2017	EFT - register has been generated	1295 SHARON L MCNATT	87263	70355	11/7/2017	CB111517		\$693.36
							Check 40138	Total:	\$693.36
40139	11/15/2017	EFT - register has been generated	6600 SHAUN GRIER	87387	70479	11/7/2017	CB111517		\$195.28
							Check 40139	Total:	\$195.28
40140	11/15/2017	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	87340	70432	11/7/2017	CB111517		\$218.82
							Check 40140	Total:	\$218.82
40141	11/15/2017	EFT - register has been generated	6591 SHAYLA MCMILLAN	87101	70196	10/1/2017	CB111517		\$181.90
							Check 40141	Total:	\$181.90
40142	11/15/2017	EFT - register has been generated	1181 SHEMAKA S JOHNSON	87226	70318	11/7/2017	CB111517		\$557.47
							Check 40142	Total:	\$557.47
40143	11/15/2017	EFT - register has been generated	1164 SHERITA D STAPLES	87220	70312	11/7/2017	CB111517		\$820.69
							Check 40143	Total:	\$820.69
40144	11/15/2017	EFT - register has been generated	1082 SHINEKA P SMALL	86988	70083	11/8/2017	CB111517		\$25.00
				87080	70175	10/1/2017	CB111517		\$170.13
							Check 40144	Total:	\$195.13

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40145	11/15/2017	EFT - register has been generated	1139 SHIRITA B HAMILTON	87214	70306	11/7/2017		CB111517	\$25.68
							Check 40145	Total:	\$25.68
40146	11/15/2017	EFT - register has been generated	1330 SONIA A PATTILLO	87277	70369	11/7/2017		CB111517	\$801.97
							Check 40146	Total:	\$801.97
40147	11/15/2017	EFT - register has been generated	1169 STACI R SANSONE	87223	70315	11/7/2017		CB111517	\$491.13
							Check 40147	Total:	\$491.13
40148	11/15/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	87207	70299	11/7/2017		CB111517	\$150.87
							Check 40148	Total:	\$150.87
40149	11/15/2017	EFT - register has been generated	1068 STEVEN D CHURCH	86982	70077	11/8/2017		CB111517	\$25.00
				87077	70172	10/1/2017		CB111517	\$311.37
							Check 40149	Total:	\$336.37
40150	11/15/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	87203	70295	11/2/2017		CB111517	\$10.89
				87347	70439	11/7/2017		CB111517	\$674.10
							Check 40150	Total:	\$684.99
40151	11/15/2017	EFT - register has been generated	943 SUSAN DOVER	87049	70144	10/1/2017		CB111517	\$45.48
							Check 40151	Total:	\$45.48
40152	11/15/2017	EFT - register has been generated	6607 TALESHA WILLIAMS	87392	70484	11/7/2017		CB111517	\$259.48
							Check 40152	Total:	\$259.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40153	11/15/2017	EFT - register has been generated	1179 TAMICA V LYONS	87225	70317	11/7/2017		CB111517	\$117.17
							Check 40153	Total:	\$117.17
40154	11/15/2017	EFT - register has been generated	1004 TAMIKA N MCDUGALD	86967	70062	11/8/2017		CB111517	\$25.00
				87068	70163	10/1/2017		CB111517	\$57.78
							Check 40154	Total:	\$82.78
40155	11/15/2017	EFT - register has been generated	1385 TAMMY L BURDEN	87296	70388	11/7/2017		CB111517	\$996.71
							Check 40155	Total:	\$996.71
40156	11/15/2017	EFT - register has been generated	4855 TAMMY S MARTIN	87358	70450	11/7/2017		CB111517	\$13.91
							Check 40156	Total:	\$13.91
40157	11/15/2017	EFT - register has been generated	6566 TAMRA MORRIS	87097	70192	10/1/2017		CB111517	\$301.21
							Check 40157	Total:	\$301.21
40158	11/15/2017	EFT - register has been generated	6566 TAMRA MORRIS	87473	70562	11/9/2017		CB111517	\$123.08
							Check 40158	Total:	\$123.08
40159	11/15/2017	EFT - register has been generated	903 TANA L CANNON	86810	69906	11/7/2017		CB111517	\$20.33
							Check 40159	Total:	\$20.33
40160	11/15/2017	EFT - register has been generated	4835 TAREVA M JONES	87355	70447	11/7/2017		CB111517	\$348.29
							Check 40160	Total:	\$348.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40161	11/15/2017	EFT - register has been generated	1469 TASHIMA L WILSON	87334	70426	11/7/2017		CB111517	\$96.30
							Check 40161	Total:	\$96.30
40162	11/15/2017	EFT - register has been generated	1114 TAURUS TYSON	87085	70180	10/1/2017		CB111517	\$124.67
							Check 40162	Total:	\$124.67
40163	11/15/2017	EFT - register has been generated	6114 TERRI LANGDON	87035	70130	11/8/2017		CB111517	\$25.00
							Check 40163	Total:	\$25.00
40164	11/15/2017	EFT - register has been generated	1268 THOMAS MCGILL	87252	70344	11/7/2017		CB111517	\$12.84
							Check 40164	Total:	\$12.84
40165	11/15/2017	EFT - register has been generated	1035 THOMAS TURTURRO	86975	70070	11/8/2017		CB111517	\$25.00
				87073	70168	10/1/2017		CB111517	\$604.55
							Check 40165	Total:	\$629.55
40166	11/15/2017	EFT - register has been generated	1089 THYRA J CURRIE	86991	70086	11/8/2017		CB111517	\$25.00
				87083	70178	10/1/2017		CB111517	\$173.34
							Check 40166	Total:	\$198.34
40167	11/15/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	87369	70461	11/7/2017		CB111517	\$1,095.68
							Check 40167	Total:	\$1,095.68
40168	11/15/2017	EFT - register has been generated	6604 TIFFANY HARRINGTON	87391	70483	11/7/2017		CB111517	\$285.69
							Check 40168	Total:	\$285.69

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40169	11/15/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	87260	70352	11/7/2017		CB111517	\$204.91
							Check 40169	Total:	\$204.91
40170	11/15/2017	EFT - register has been generated	1206 TOBY T FOSTER	87234	70326	11/7/2017		CB111517	\$103.26
							Check 40170	Total:	\$103.26
40171	11/15/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	87322	70414	11/7/2017		CB111517	\$131.08
							Check 40171	Total:	\$131.08
40172	11/15/2017	EFT - register has been generated	5351 TONIA HOYER	87359	70451	11/7/2017		CB111517	\$48.15
							Check 40172	Total:	\$48.15
40173	11/15/2017	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	87258	70350	11/7/2017		CB111517	\$33.17
							Check 40173	Total:	\$33.17
40174	11/15/2017	EFT - register has been generated	4721 TONIA R BAILEY	87342	70434	11/7/2017		CB111517	\$229.52
							Check 40174	Total:	\$229.52
40175	11/15/2017	EFT - register has been generated	1687 TRACY D LEONARD MILLER	87341	70433	11/7/2017		CB111517	\$481.50
							Check 40175	Total:	\$481.50
40176	11/15/2017	EFT - register has been generated	1129 TRACY M GAMBLE	87209	70301	11/7/2017		CB111517	\$478.29
							Check 40176	Total:	\$478.29
40177	11/15/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	87273	70365	11/7/2017		CB111517	\$246.64
							Check 40177	Total:	\$246.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40178	11/15/2017	EFT - register has been generated	1411 VERONICA D LUCAS	87313	70405	11/7/2017		CB111517	\$369.69
							Check 40178	Total:	\$369.69
40179	11/15/2017	EFT - register has been generated	1431 VERONICA R HUDSON	87323	70415	11/7/2017		CB111517	\$253.59
							Check 40179	Total:	\$253.59
40180	11/15/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	87274	70366	11/7/2017		CB111517	\$287.30
							Check 40180	Total:	\$287.30
40181	11/15/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	87349	70441	11/7/2017		CB111517	\$246.64
							Check 40181	Total:	\$246.64
40182	11/15/2017	EFT - register has been generated	6459 VONDA MULLINO	87379	70471	11/7/2017		CB111517	\$426.40
							Check 40182	Total:	\$426.40
40183	11/15/2017	EFT - register has been generated	1211 WENDY B IRWIN	87236	70328	11/7/2017		CB111517	\$748.47
							Check 40183	Total:	\$748.47
40184	11/15/2017	EFT - register has been generated	1377 WENDY G SPRUILL	87292	70384	11/7/2017		CB111517	\$513.60
							Check 40184	Total:	\$513.60
40185	11/15/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	86972	70067	11/8/2017		CB111517	\$25.00
				87072	70167	10/1/2017		CB111517	\$38.53
							Check 40185	Total:	\$63.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40186	11/15/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	87329	70421	11/7/2017		CB111517	\$533.40
							Check 40186	Total:	\$533.40
40187	11/15/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	87015	70110	11/8/2017		CB111517	\$25.00
				87092	70187	10/1/2017		CB111517	\$55.64
							Check 40187	Total:	\$80.64
40188	11/15/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	87661	70747	11/8/2017		CB111517	\$28,501.12
							Check 40188	Total:	\$28,501.12
40189	11/15/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	87663	70749	11/8/2017		CB111517	\$74,838.87
							Check 40189	Total:	\$74,838.87
40190	11/15/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	87664	70750	11/8/2017		CB111517	\$11,719.60
							Check 40190	Total:	\$11,719.60
40191	11/15/2017	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	87667	70753	11/8/2017		CB111517	\$61,887.97
							Check 40191	Total:	\$61,887.97
40192	11/15/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	87670	70756	11/8/2017		CB111517	\$17,494.45
							Check 40192	Total:	\$17,494.45
40193	11/15/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	87671	70757	11/8/2017		CB111517	\$191,094.63
							Check 40193	Total:	\$191,094.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40194	11/15/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	87672	70758	11/8/2017		CB111517	\$110,645.81
							Check 40194	Total:	\$110,645.81
40195	11/15/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	87673	70759	11/8/2017		CB111517	\$482.42
							Check 40195	Total:	\$482.42
180319	11/13/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	87751	70835	11/1/2017		ACHDD	\$3,353.10
							Check 180319	Total:	\$3,353.10
180320	11/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	88030	71117	11/13/2017		ACHDD	\$4,371.50
							Check 180320	Total:	\$4,371.50
180326	11/14/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	88018	71107	11/3/2017		ACHDD	\$14,642.10
							Check 180326	Total:	\$14,642.10
180327	11/14/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	88020	71109	11/3/2017		ACHDD	\$8,415.51
							Check 180327	Total:	\$8,415.51
180328	11/14/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	88040	71128	11/14/2017		ACHDD	\$224,341.10
							Check 180328	Total:	\$224,341.10
180329	11/14/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	88039	71127	11/14/2017		ACHDD	\$13,323.41
							Check 180329	Total:	\$13,323.41
180330	11/15/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	88043	71132	11/10/2017		ACHDD	\$249,509.59
							Check 180330	Total:	\$249,509.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180331	11/15/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	88279	71370	11/15/2017		ACHDD	\$15,078.40
							Check 180331	Total:	\$15,078.40
180332	11/16/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	88666	71749	11/16/2017		ACHDD	\$117,024.27
							Check 180332	Total:	\$117,024.27
180333	11/16/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	88664	71747	11/16/2017		ACHDD	\$285,311.23
							Check 180333	Total:	\$285,311.23
180334	11/16/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	88662	71745	11/16/2017		ACHDD	\$2,840,969.32
							Check 180334	Total:	\$2,840,969.32
180336	11/16/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	89025	72095	11/16/2017		ACHDD	\$1,483,192.50
							Check 180336	Total:	\$1,483,192.50
180338	11/17/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	89080	72142	11/17/2017		ACHDD	\$174,603.37
							Check 180338	Total:	\$174,603.37
180344	11/16/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	89117	72179	11/16/2017		ACHDD	\$15,074.66
							Check 180344	Total:	\$15,074.66
869446	11/15/2017	Printed Check	570 301 TRUCK STOP INC	86882	69978	10/31/2017		CB111517	\$85.00
				86631	69730	10/27/2017		CB111517	\$75.00
							Check 869446	Total:	\$160.00

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869447	11/15/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	87204	70296	11/6/2017		CB111517	\$580.00
							Check 869447	Total:	\$580.00
869448	11/15/2017	Printed Check	2718 AFP INDUSTRIES, INC.	86663	69761	10/27/2017		CB111517	\$32.13
							Check 869448	Total:	\$32.13
869449	11/15/2017	Printed Check	2783 ANGELA THOMPSON	86914	70008	10/26/2017		CB111517	\$65.00
							Check 869449	Total:	\$65.00
869450	11/15/2017	Printed Check	2783 ANGELA THOMPSON	86916	70010	11/2/2017		CB111517	\$65.00
							Check 869450	Total:	\$65.00
869451	11/15/2017	Printed Check	2842 BARBARA A PARRISH	86905	69999	11/3/2017		CB111517	\$18.13
							Check 869451	Total:	\$18.13
869452	11/15/2017	Printed Check	3822 MAXINE JONES	86722	69818	11/2/2017	18000449	CB111517	\$300.00
							Check 869452	Total:	\$300.00
869453	11/15/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	87113	70209	10/9/2017		CB111517	\$58.00
							Check 869453	Total:	\$58.00
869454	11/15/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	87428	70518	8/22/2017		CB111517	\$618.47
							Check 869454	Total:	\$618.47
869455	11/15/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	83240	66569	9/29/2017		CB111517	\$731.88
				86833	69929	11/6/2017		CB111517	\$722.25

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869455	11/15/2017	Printed Check	2907	BRAME SPECIALTY			Check 869455	Total:	\$1,454.13
869456	11/15/2017	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	87136	70231 11/6/2017		CB111517	\$841.77
							Check 869456	Total:	\$841.77
869457	11/15/2017	Printed Check	2945	CAPE FEAR BOTANICAL GARDENS	86689	69785 10/31/2017	18000842	CB111517	\$1,411.50
							Check 869457	Total:	\$1,411.50
869458	11/15/2017	Printed Check	2966	CAPITAL COMMUNICATION IND INC.	86714	69810 11/1/2017		CB111517	\$432.19
							Check 869458	Total:	\$432.19
869459	11/15/2017	Printed Check	2971	CAROLINA SPECIALTIES OF NC	86612	69711 11/3/2017		CB111517	\$146.86
							Check 869459	Total:	\$146.86
869460	11/15/2017	Printed Check	3036	CHARLOTTE SCALE CO, INC	86682	69780 10/27/2017		CB111517	\$172.50
							Check 869460	Total:	\$172.50
869461	11/15/2017	Printed Check	3042	CHIEF SUPPLY CORPORATION	87468	70558 11/2/2017		CB111517	\$304.40
					87469	70559 11/2/2017		CB111517	\$49.74
					86824	69920 10/23/2017		CB111517	\$248.78
							Check 869461	Total:	\$602.92
869462	11/15/2017	Printed Check	3053	CINTAS CORP - LOC. 936	87041	70136 11/8/2017		CB111517	\$7.76
					86910	70004 10/31/2017		CB111517	\$562.93
					86731	69827 11/1/2017		CB111517	\$53.76

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869462	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	86735	69831	11/1/2017		CB111517	\$344.92
				86728	69824	11/1/2017		CB111517	\$158.48
				86933	70028	10/31/2017		CB111517	\$409.69
				86818	69914	10/1/2017	18000049	CB111517	\$116.00
				86740	69836	10/12/2017	18000306	CB111517	\$160.87
				86741	69837	10/19/2017	18000306	CB111517	\$95.82
				86743	69838	10/26/2017	18000306	CB111517	\$95.82
				86744	69840	11/2/2017	18000306	CB111517	\$85.60
				86745	69841	11/2/2017	18000306	CB111517	\$95.82
								Check 869462 Total:	\$2,187.47
869463	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87129	70224	10/31/2017	18000062	CB111517	\$49.40
								Check 869463 Total:	\$49.40
869464	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87128	70223	10/31/2017	18000062	CB111517	\$54.60
								Check 869464 Total:	\$54.60
869465	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87135	70230	10/31/2017	18000062	CB111517	\$58.96
								Check 869465 Total:	\$58.96
869466	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87131	70226	10/31/2017	18000062	CB111517	\$69.60
								Check 869466 Total:	\$69.60

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869467	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87132	70227	10/31/2017	18000062	CB111517	\$76.75
							Check 869467	Total:	\$76.75
869468	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87134	70229	10/31/2017	18000062	CB111517	\$82.30
							Check 869468	Total:	\$82.30
869469	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87133	70228	10/31/2017	18000062	CB111517	\$97.36
							Check 869469	Total:	\$97.36
869470	11/15/2017	Printed Check	3053 CINTAS CORP - LOC. 936	87130	70225	10/31/2017	18000062	CB111517	\$191.46
							Check 869470	Total:	\$191.46
869471	11/15/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	87662	70748	11/8/2017		CB111517	\$139,971.10
							Check 869471	Total:	\$139,971.10
869472	11/15/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	87395	70487	11/7/2017	18000645	CB111517	\$27,628.37
				87414	70506	11/7/2017	18000646	CB111517	\$28,535.96
							Check 869472	Total:	\$56,164.33
869473	11/15/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	86610	69709	11/3/2017	18000533	CB111517	\$9,361.75
							Check 869473	Total:	\$9,361.75
869474	11/15/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	86715	69811	11/1/2017		CB111517	\$88.23
							Check 869474	Total:	\$88.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869475	11/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86779	69875	10/24/2017		CB111517	\$39.83
							Check 869475	Total:	\$39.83
869476	11/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86811	69908	11/1/2017		CB111517	\$69.82
							Check 869476	Total:	\$69.82
869477	11/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	87580	70668	10/11/2017		CB111517	\$77.37
							Check 869477	Total:	\$77.37
869478	11/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86782	69878	10/24/2017		CB111517	\$164.13
							Check 869478	Total:	\$164.13
869479	11/15/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	86781	69877	10/24/2017		CB111517	\$280.17
							Check 869479	Total:	\$280.17
869480	11/15/2017	Printed Check	3270 EARL DANIEL HART, JR.	87508	70597	11/11/2017	18000038	CB111517	\$1,860.00
							Check 869480	Total:	\$1,860.00
869481	11/15/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	86896	69991	10/5/2017		CB111517	\$505.21
							Check 869481	Total:	\$505.21
869482	11/15/2017	Printed Check	3293 ENERGETICS, INC	86726	69823	10/26/2017		CB111517	\$269.75
							Check 869482	Total:	\$269.75
869483	11/15/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	86812	69907	11/6/2017	18000092	CB111517	\$356.31
				86813	69909	11/1/2017	18000092	CB111517	\$1,684.43

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869483	11/15/2017	Printed Check	3296 ELITE AIR				Check 869483	Total:	\$2,040.74
869484	11/15/2017	Printed Check	3828 EMBASSY SUITES	87546	70635	10/17/2017	18000861	CB111517	\$18,573.70
							Check 869484	Total:	\$18,573.70
869485	11/15/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	87191	70284	10/31/2017	18000523	CB111517	\$566.99
							Check 869485	Total:	\$566.99
869486	11/15/2017	Printed Check	3311 ENVIROLINK, INC.	86918	70013	9/30/2017		CB111517	\$3,570.00
							Check 869486	Total:	\$3,570.00
869487	11/15/2017	Printed Check	3342 FASTENAL COMPANY	86678	69776	10/25/2017		CB111517	\$556.87
							Check 869487	Total:	\$556.87
869488	11/15/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	87419	70510	11/6/2017	18000644	CB111517	\$5,725.74
							Check 869488	Total:	\$5,725.74
869489	11/15/2017	Printed Check	3383 FLEET SERVICES	87185	70278	11/9/2017		CB111517	\$112,138.27
							Check 869489	Total:	\$112,138.27
869490	11/15/2017	Printed Check	3570 GALE GROUP	87187	70280	10/17/2017		CB111517	\$48.93
							Check 869490	Total:	\$48.93
869491	11/15/2017	Printed Check	3570 GALE GROUP	87189	70282	10/18/2017		CB111517	\$52.14
							Check 869491	Total:	\$52.14

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869492	11/15/2017	Printed Check	3570 GALE GROUP	87183	70276	10/5/2017		CB111517	\$53.74
							Check 869492	Total:	\$53.74
869493	11/15/2017	Printed Check	3570 GALE GROUP	87184	70277	10/5/2017		CB111517	\$108.29
							Check 869493	Total:	\$108.29
869494	11/15/2017	Printed Check	3570 GALE GROUP	87188	70281	10/17/2017		CB111517	\$108.30
							Check 869494	Total:	\$108.30
869495	11/15/2017	Printed Check	3407 GALETON GLOVES	86662	69760	10/26/2017		CB111517	\$204.73
							Check 869495	Total:	\$204.73
869496	11/15/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	86633	69732	10/30/2017		CB111517	\$415.16
							Check 869496	Total:	\$415.16
869497	11/15/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	87422	70513	10/25/2017		CB111517	\$3,134.00
				87430	70520	10/25/2017		CB111517	\$4,388.00
							Check 869497	Total:	\$7,522.00
869498	11/15/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	86832	69928	10/25/2017		CB111517	\$662.98
							Check 869498	Total:	\$662.98
869499	11/15/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	86926	70021	10/25/2017		CB111517	\$21.22
				86894	69989	10/12/2017		CB111517	\$150.31
				86827	69923	9/28/2017		CB111517	\$78.26

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869499	11/15/2017	Printed Check	3546 HUBBARD PIPE & Fittings Inc				Check 869499	Total:	\$249.79
869500	11/15/2017	Printed Check	3554 IAAO	86790	69885	11/6/2017		CB111517	\$2,540.00
							Check 869500	Total:	\$2,540.00
869501	11/15/2017	Printed Check	3566 INDUSTRIAL POWER INC	87424	70514	11/8/2017		CB111517	\$53.97
							Check 869501	Total:	\$53.97
869502	11/15/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	86849	69945	10/31/2017	18000769	CB111517	\$9,055.71
							Check 869502	Total:	\$9,055.71
869503	11/15/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	86751	69847	10/11/2017		CB111517	\$361.72
				86753	69849	10/16/2017		CB111517	\$49.59
				86756	69852	10/25/2017		CB111517	\$585.31
				86757	69853	10/23/2017		CB111517	\$312.07
				86759	69855	10/18/2017		CB111517	\$554.10
				86760	69856	11/1/2017		CB111517	\$589.13
							Check 869503	Total:	\$2,451.92
869504	11/15/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	86645	69744	10/27/2017	18000349	CB111517	\$292.14
							Check 869504	Total:	\$292.14
869505	11/15/2017	Printed Check	3641 JMAC TELECOMMUNICATIONS	86815	69911	11/6/2017		CB111517	\$345.98
							Check 869505	Total:	\$345.98

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869506	11/15/2017	Printed Check	3645 JOHNSON CONTROLS	86464	69568	9/25/2017	18000555	CB111517	\$10,207.80
				86723	69819	10/31/2017	18000823	CB111517	\$12,837.23
				86724	69820	8/30/2017	18000125	CB111517	\$4,440.44
							Check 869506	Total:	\$27,485.47
869507	11/15/2017	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	86919	70014	11/1/2017	18000478	CB111517	\$1,461.25
							Check 869507	Total:	\$1,461.25
869508	11/15/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	86643	69742	10/25/2017		CB111517	\$413.61
							Check 869508	Total:	\$413.61
869509	11/15/2017	Printed Check	3748 LEXISNEXIS	86795	69891	10/31/2017	18000160	CB111517	\$142.00
							Check 869509	Total:	\$142.00
869510	11/15/2017	Printed Check	3770 LONGLEY SUPPLY INC.	86660	69759	10/24/2017		CB111517	\$28.89
							Check 869510	Total:	\$28.89
869511	11/15/2017	Printed Check	3790 MAC PAPERS	86594	69695	10/27/2017		CB111517	\$756.28
							Check 869511	Total:	\$756.28
869512	11/15/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	86819	69915	10/27/2017		CB111517	\$77.79
							Check 869512	Total:	\$77.79
869513	11/15/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	86141	69251	10/30/2017		CB111517	\$82.67
							Check 869513	Total:	\$82.67

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869514	11/15/2017	Printed Check	6455 MCGUIRE WOODS, LLP	87512	70602	9/14/2017		CB111517	\$2,500.00
							Check 869514	Total:	\$2,500.00
869515	11/15/2017	Printed Check	3849 MEGGITT TRAINING SYSTEM	86823	69919	8/30/2017	18000341	CB111517	\$3,695.00
							Check 869515	Total:	\$3,695.00
869516	11/15/2017	Printed Check	3907 MUNICIPAL CODE CORPORATION	86925	70020	11/8/2017		CB111517	\$700.00
							Check 869516	Total:	\$700.00
869517	11/15/2017	Printed Check	3947 NATURALLY UNLEASHED	86817	69913	11/2/2017	18000052	CB111517	\$435.29
							Check 869517	Total:	\$435.29
869518	11/15/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	86218	69325	10/25/2017	18000410	CB111517	\$7,879.04
				86220	69327	10/25/2017	18000410	CB111517	\$1,478.30
							Check 869518	Total:	\$9,357.34
869519	11/15/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	87486	70576	11/9/2017		CB111517	\$85,101.00
							Check 869519	Total:	\$85,101.00
869522	11/15/2017	Printed Check	4004 NCPHA	87480	70570	11/3/2017		CB111517	\$125.00
							Check 869522	Total:	\$125.00
869523	11/15/2017	Printed Check	4023 NEW DAY BEHAVIORAL	87153	70248	11/7/2017	18000353	CB111517	\$200.00
				87155	70250	11/6/2017	18000353	CB111517	\$200.00
				87156	70251	11/6/2017	18000353	CB111517	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869523	11/15/2017	Printed Check	4023 NEW DAY BEHAVIORAL	87157	70252	11/6/2017	18000353	CB111517	\$200.00
				87158	70253	11/7/2017	18000353	CB111517	\$200.00
				87159	70254	11/7/2017	18000353	CB111517	\$200.00
							Check 869523	Total:	\$1,200.00
869524	11/15/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	86915	70009	11/1/2017		CB111517	\$25.00
							Check 869524	Total:	\$25.00
869525	11/15/2017	Printed Check	4041 NORTH STAR EQUINE	87454	70544	11/3/2017		CB111517	\$686.00
							Check 869525	Total:	\$686.00
869526	11/15/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	87119	70214	10/19/2017		CB111517	\$65.00
							Check 869526	Total:	\$65.00
869527	11/15/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	86712	69808	10/31/2017	18000104	CB111517	\$1,981.41
							Check 869527	Total:	\$1,981.41
869528	11/15/2017	Printed Check	5000 ONE TIME PAY	87477	70567	10/31/2017		CB111517	\$33.71
							Check 869528	Total:	\$33.71
869529	11/15/2017	Printed Check	5000 ONE TIME PAY	86900	70012	7/31/2017		CB111517	\$58.00
							Check 869529	Total:	\$58.00
869530	11/15/2017	Printed Check	5000 ONE TIME PAY	86886	69981	11/7/2017		CB111517	\$55.00
							Check 869530	Total:	\$55.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869531	11/15/2017	Printed Check	5000 ONE TIME PAY	86606	69706	11/6/2017		CB111517	\$83.00
							Check 869531	Total:	\$83.00
869532	11/15/2017	Printed Check	5000 ONE TIME PAY	87145	70240	11/6/2017		CB111517	\$30.00
							Check 869532	Total:	\$30.00
869533	11/15/2017	Printed Check	5000 ONE TIME PAY	86597	69698	11/3/2017		CB111517	\$57.00
							Check 869533	Total:	\$57.00
869534	11/15/2017	Printed Check	5000 ONE TIME PAY	87146	70241	11/7/2017		CB111517	\$30.00
							Check 869534	Total:	\$30.00
869535	11/15/2017	Printed Check	5000 ONE TIME PAY	86599	69699	11/3/2017		CB111517	\$75.00
							Check 869535	Total:	\$75.00
869536	11/15/2017	Printed Check	5000 ONE TIME PAY	86716	69812	11/7/2017		CB111517	\$96.00
							Check 869536	Total:	\$96.00
869537	11/15/2017	Printed Check	5000 ONE TIME PAY	86601	69701	11/3/2017		CB111517	\$28.00
							Check 869537	Total:	\$28.00
869538	11/15/2017	Printed Check	5000 ONE TIME PAY	87148	70243	11/6/2017		CB111517	\$30.00
							Check 869538	Total:	\$30.00
869539	11/15/2017	Printed Check	5000 ONE TIME PAY	87432	70522	11/9/2017		CB111517	\$40.00
							Check 869539	Total:	\$40.00

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869540	11/15/2017	Printed Check	5000 ONE TIME PAY	87475	70565	10/9/2017		CB111517	\$75.00
							Check 869540	Total:	\$75.00
869541	11/15/2017	Printed Check	5000 ONE TIME PAY	86602	69702	11/3/2017		CB111517	\$52.00
							Check 869541	Total:	\$52.00
869542	11/15/2017	Printed Check	5000 ONE TIME PAY	86717	69813	11/6/2017		CB111517	\$7.00
							Check 869542	Total:	\$7.00
869543	11/15/2017	Printed Check	5000 ONE TIME PAY	87149	70244	11/6/2017		CB111517	\$30.00
							Check 869543	Total:	\$30.00
869544	11/15/2017	Printed Check	5000 ONE TIME PAY	86603	69703	11/3/2017		CB111517	\$30.00
							Check 869544	Total:	\$30.00
869545	11/15/2017	Printed Check	5000 ONE TIME PAY	86890	69985	11/7/2017		CB111517	\$21.00
							Check 869545	Total:	\$21.00
869546	11/15/2017	Printed Check	5000 ONE TIME PAY	87150	70245	11/7/2017		CB111517	\$10.00
							Check 869546	Total:	\$10.00
869547	11/15/2017	Printed Check	5000 ONE TIME PAY	86889	69984	11/7/2017		CB111517	\$13.00
							Check 869547	Total:	\$13.00
869548	11/15/2017	Printed Check	5000 ONE TIME PAY	87151	70246	11/7/2017		CB111517	\$7.00
							Check 869548	Total:	\$7.00

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869549	11/15/2017	Printed Check	5000 ONE TIME PAY	87152	70247	11/7/2017		CB111517	\$10.00
							Check 869549	Total:	\$10.00
869550	11/15/2017	Printed Check	5000 ONE TIME PAY	86605	69705	11/2/2017		CB111517	\$25.00
							Check 869550	Total:	\$25.00
869551	11/15/2017	Printed Check	4115 OVERDRIVE, INC.	86711	69807	10/26/2017		CB111517	\$805.68
							Check 869551	Total:	\$805.68
869552	11/15/2017	Printed Check	4118 PACIFIC CONCEPTS	86820	69916	10/30/2017		CB111517	\$908.44
							Check 869552	Total:	\$908.44
869553	11/15/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	87669	70755	11/8/2017		CB111517	\$125,368.33
							Check 869553	Total:	\$125,368.33
869554	11/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	86621	69720	11/2/2017	18000028	CB111517	\$29.08
							Check 869554	Total:	\$29.08
869555	11/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	87489	70578	11/2/2017	18000054	CB111517	\$135.53
							Check 869555	Total:	\$135.53
869556	11/15/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	86798	69894	11/3/2017	18000010	CB111517	\$2,988.70
							Check 869556	Total:	\$2,988.70
869557	11/15/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	86906	70000	11/1/2017		CB111517	\$269.43
							Check 869557	Total:	\$269.43

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869558	11/15/2017	Printed Check	4168 POINT SECURITY, INC	86641	69740	10/11/2017		CB111517	\$267.59
							Check 869558	Total:	\$267.59
869559	11/15/2017	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	86931	70026	10/31/2017		CB111517	\$254.02
							Check 869559	Total:	\$254.02
869560	11/15/2017	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	86825	69921	10/30/2017		CB111517	\$118.56
							Check 869560	Total:	\$118.56
869561	11/15/2017	Printed Check	4205 PROSHRED SECURITY	86091	69173	10/25/2017		CB111517	\$60.00
							Check 869561	Total:	\$60.00
869562	11/15/2017	Printed Check	4208 PSR INC	86927	70022	11/7/2017	18000242	CB111517	\$1,250.00
							Check 869562	Total:	\$1,250.00
869563	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87485	70575	11/3/2017	18000059	CB111517	\$208.10
							Check 869563	Total:	\$208.10
869564	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87481	70571	11/3/2017	18000059	CB111517	\$505.90
							Check 869564	Total:	\$505.90
869565	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86626	69726	10/31/2016	18000029	CB111517	\$1,424.85
							Check 869565	Total:	\$1,424.85
869566	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86623	69723	10/31/2016	18000034	CB111517	\$4,760.09
							Check 869566	Total:	\$4,760.09

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869567	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86796	69892	10/30/2017	18000361	CB111517	\$8,030.96
				86797	69893	10/30/2017	18000361	CB111517	\$1,173.99
				Check 869567		Total:			\$9,204.95
869568	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86771	69867	11/2/2017		CB111517	\$56.83
				Check 869568		Total:			\$56.83
869569	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86615	69714	10/31/2017	18000563	CB111517	\$72.62
				Check 869569		Total:			\$72.62
869570	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86614	69713	10/31/2017	18000563	CB111517	\$142.68
				Check 869570		Total:			\$142.68
869571	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86613	69712	10/31/2017	18000563	CB111517	\$654.08
				Check 869571		Total:			\$654.08
869572	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	87182	70488	11/2/2017	18000188	CB111517	\$829.58
				Check 869572		Total:			\$829.58
869573	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86765	69861	11/2/2017	18000367	CB111517	\$2,360.93
				Check 869573		Total:			\$2,360.93
869574	11/15/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	86769	69865	11/2/2017	18000367	CB111517	\$9,879.62
				Check 869574		Total:			\$9,879.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869575	11/15/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	87488	70577	11/9/2017		CB111517	\$2,287.78
							Check 869575	Total:	\$2,287.78
869576	11/15/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	86718	69814	10/31/2017		CB111517	\$25.36
				87418	70509	11/9/2017		CB111517	\$40.29
				87421	70512	11/8/2017		CB111517	\$79.67
				86903	69997	10/31/2017	18000050	CB111517	\$10.65
				86840	69936	11/3/2017	18000051	CB111517	\$5.35
							Check 869576	Total:	\$161.32
869577	11/15/2017	Printed Check	4310 SAFETY-KLEEN CORP	86845	69941	10/30/2017		CB111517	\$987.00
							Check 869577	Total:	\$987.00
869578	11/15/2017	Printed Check	4382 SOCIETY FOR HUMAN RESORCE MGMT	87484	70574	11/9/2017		CB111517	\$209.00
							Check 869578	Total:	\$209.00
869579	11/15/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	87106	70200	11/1/2017	18000082	CB111517	\$2,758.00
							Check 869579	Total:	\$2,758.00
869580	11/15/2017	Printed Check	4481 TANDUS CENTIVA US LLC	86855	69950	10/17/2017	18000658	CB111517	\$9,826.71
				86857	69953	10/17/2017	18000672	CB111517	\$3,660.84
				86860	69955	10/17/2017	18000659	CB111517	\$3,854.71
				86862	69958	10/17/2017	18000669	CB111517	\$9,741.12

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869580	11/15/2017	Printed Check	4481 TANDUS CENTIVA				Check 869580	Total:	\$27,083.38
869581	11/15/2017	Printed Check	9998 TAX 1	86920	70015	11/7/2017		CB111517	\$116.84
							Check 869581	Total:	\$116.84
869582	11/15/2017	Printed Check	9998 TAX 1	87192	70285	11/8/2017		CB111517	\$99.53
							Check 869582	Total:	\$99.53
869583	11/15/2017	Printed Check	9998 TAX 1	87699	70784	11/13/2017		CB111517	\$584.33
							Check 869583	Total:	\$584.33
869584	11/15/2017	Printed Check	9998 TAX 1	87700	70785	11/13/2017		CB111517	\$249.71
							Check 869584	Total:	\$249.71
869585	11/15/2017	Printed Check	9998 TAX 1	87193	70286	11/8/2017		CB111517	\$45.40
							Check 869585	Total:	\$45.40
869586	11/15/2017	Printed Check	9998 TAX 1	87698	70783	11/13/2017		CB111517	\$871.55
							Check 869586	Total:	\$871.55
869587	11/15/2017	Printed Check	9998 TAX 1	87701	70786	11/13/2017		CB111517	\$30.79
							Check 869587	Total:	\$30.79
869588	11/15/2017	Printed Check	9998 TAX 1	86784	69880	11/6/2017		CB111517	\$105.23
							Check 869588	Total:	\$105.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869589	11/15/2017	Printed Check	9998 TAX 1	87702	70787	11/13/2017		CB111517	\$24.09
								Check 869589 Total:	\$24.09
869590	11/15/2017	Printed Check	9998 TAX 1	87449	70539	11/9/2017		CB111517	\$381.19
								Check 869590 Total:	\$381.19
869591	11/15/2017	Printed Check	9998 TAX 1	87703	70788	11/13/2017		CB111517	\$632.48
								Check 869591 Total:	\$632.48
869592	11/15/2017	Printed Check	9998 TAX 1	87704	70789	11/13/2017		CB111517	\$200.02
								Check 869592 Total:	\$200.02
869593	11/15/2017	Printed Check	9998 TAX 1	86921	70016	11/7/2017		CB111517	\$6,667.18
								Check 869593 Total:	\$6,667.18
869594	11/15/2017	Printed Check	9998 TAX 1	86922	70017	11/7/2017		CB111517	\$779.10
								Check 869594 Total:	\$779.10
869595	11/15/2017	Printed Check	9998 TAX 1	86923	70018	11/7/2017		CB111517	\$125.50
								Check 869595 Total:	\$125.50
869596	11/15/2017	Printed Check	9998 TAX 1	87705	70790	11/13/2017		CB111517	\$584.32
								Check 869596 Total:	\$584.32
869597	11/15/2017	Printed Check	9998 TAX 1	87500	70590	11/9/2017		CB111517	\$1,898.52
								Check 869597 Total:	\$1,898.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869598	11/15/2017	Printed Check	9998 TAX 1	87501	70591	11/9/2017		CB111517	\$165.62
							Check 869598	Total:	\$165.62
869599	11/15/2017	Printed Check	9998 TAX 1	86924	70019	11/7/2017		CB111517	\$91.20
							Check 869599	Total:	\$91.20
869600	11/15/2017	Printed Check	9998 TAX 1	87706	70791	11/13/2017		CB111517	\$758.17
							Check 869600	Total:	\$758.17
869601	11/15/2017	Printed Check	9998 TAX 1	87446	70536	11/9/2017		CB111517	\$894.05
							Check 869601	Total:	\$894.05
869602	11/15/2017	Printed Check	9998 TAX 1	87710	70795	11/13/2017		CB111517	\$432.68
							Check 869602	Total:	\$432.68
869603	11/15/2017	Printed Check	9998 TAX 1	87707	70792	11/13/2017		CB111517	\$568.10
							Check 869603	Total:	\$568.10
869604	11/15/2017	Printed Check	9998 TAX 1	87711	70796	11/13/2017		CB111517	\$584.32
							Check 869604	Total:	\$584.32
869605	11/15/2017	Printed Check	9998 TAX 1	87709	70794	11/13/2017		CB111517	\$584.33
							Check 869605	Total:	\$584.33
869606	11/15/2017	Printed Check	9998 TAX 1	87708	70793	11/13/2017		CB111517	\$589.05
							Check 869606	Total:	\$589.05

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869607	11/15/2017	Printed Check	9998 TAX 1	87712	70797	11/13/2017		CB111517	\$24.79
								Check 869607 Total:	\$24.79
869608	11/15/2017	Printed Check	9998 TAX 1	87502	70592	11/9/2017		CB111517	\$961.64
								Check 869608 Total:	\$961.64
869609	11/15/2017	Printed Check	9999 TAX 2	87433	70523	11/8/2017		CB111517	\$5.21
								Check 869609 Total:	\$5.21
869610	11/15/2017	Printed Check	9999 TAX 2	86801	69896	11/6/2017		CB111517	\$198.29
								Check 869610 Total:	\$198.29
869611	11/15/2017	Printed Check	9999 TAX 2	87762	70875	11/9/2017		CB111517	\$44.95
								Check 869611 Total:	\$44.95
869612	11/15/2017	Printed Check	9999 TAX 2	87434	70524	11/8/2017		CB111517	\$11.20
								Check 869612 Total:	\$11.20
869613	11/15/2017	Printed Check	9999 TAX 2	87398	70490	11/7/2017		CB111517	\$36.13
								Check 869613 Total:	\$36.13
869614	11/15/2017	Printed Check	9999 TAX 2	87763	70876	11/9/2017		CB111517	\$16.04
								Check 869614 Total:	\$16.04
869615	11/15/2017	Printed Check	9999 TAX 2	86802	69897	11/6/2017		CB111517	\$88.52
								Check 869615 Total:	\$88.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869616	11/15/2017	Printed Check	9999 TAX 2	87435	70525	11/8/2017		CB111517	\$18.58
								Check 869616 Total:	\$18.58
869617	11/15/2017	Printed Check	9999 TAX 2	86803	69898	11/6/2017		CB111517	\$154.88
								Check 869617 Total:	\$154.88
869618	11/15/2017	Printed Check	9999 TAX 2	87768	70881	11/9/2017		CB111517	\$204.58
								Check 869618 Total:	\$204.58
869619	11/15/2017	Printed Check	9999 TAX 2	87405	70497	11/7/2017		CB111517	\$6.19
								Check 869619 Total:	\$6.19
869620	11/15/2017	Printed Check	9999 TAX 2	87403	70495	11/7/2017		CB111517	\$18.78
								Check 869620 Total:	\$18.78
869621	11/15/2017	Printed Check	9999 TAX 2	87404	70496	11/7/2017		CB111517	\$21.70
								Check 869621 Total:	\$21.70
869622	11/15/2017	Printed Check	9999 TAX 2	87399	70491	11/7/2017		CB111517	\$35.24
								Check 869622 Total:	\$35.24
869623	11/15/2017	Printed Check	9999 TAX 2	87436	70526	11/8/2017		CB111517	\$55.00
								Check 869623 Total:	\$55.00
869624	11/15/2017	Printed Check	9999 TAX 2	87764	70877	11/9/2017		CB111517	\$46.79
								Check 869624 Total:	\$46.79

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869625	11/15/2017	Printed Check	9999	TAX 2	87400	70492	11/7/2017		CB111517	\$64.74
								Check 869625	Total:	\$64.74
869626	11/15/2017	Printed Check	9999	TAX 2	87437	70527	11/8/2017		CB111517	\$288.84
								Check 869626	Total:	\$288.84
869627	11/15/2017	Printed Check	9999	TAX 2	87438	70528	11/8/2017		CB111517	\$40.29
								Check 869627	Total:	\$40.29
869628	11/15/2017	Printed Check	9999	TAX 2	87439	70529	11/8/2017		CB111517	\$13.01
								Check 869628	Total:	\$13.01
869629	11/15/2017	Printed Check	9999	TAX 2	87401	70493	11/7/2017		CB111517	\$149.69
								Check 869629	Total:	\$149.69
869630	11/15/2017	Printed Check	9999	TAX 2	65455	51770	6/6/2017		CB111517	\$22.02
								Check 869630	Total:	\$22.02
869631	11/15/2017	Printed Check	9999	TAX 2	87402	70494	11/7/2017		CB111517	\$171.05
								Check 869631	Total:	\$171.05
869632	11/15/2017	Printed Check	9999	TAX 2	86804	69899	11/6/2017		CB111517	\$22.56
								Check 869632	Total:	\$22.56
869633	11/15/2017	Printed Check	9999	TAX 2	87406	70498	11/7/2017		CB111517	\$40.82
								Check 869633	Total:	\$40.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869634	11/15/2017	Printed Check	9999 TAX 2	87407	70499	11/7/2017		CB111517	\$38.24
								Check 869634 Total:	\$38.24
869635	11/15/2017	Printed Check	9999 TAX 2	87440	70530	11/8/2017		CB111517	\$41.42
								Check 869635 Total:	\$41.42
869636	11/15/2017	Printed Check	9999 TAX 2	87441	70531	11/8/2017		CB111517	\$104.05
								Check 869636 Total:	\$104.05
869637	11/15/2017	Printed Check	9999 TAX 2	87408	70500	11/7/2017		CB111517	\$90.25
								Check 869637 Total:	\$90.25
869638	11/15/2017	Printed Check	9999 TAX 2	86805	69900	11/6/2017		CB111517	\$153.80
								Check 869638 Total:	\$153.80
869639	11/15/2017	Printed Check	9999 TAX 2	87409	70501	11/7/2017		CB111517	\$33.88
								Check 869639 Total:	\$33.88
869640	11/15/2017	Printed Check	9999 TAX 2	86768	69864	11/3/2017		CB111517	\$62.76
								Check 869640 Total:	\$62.76
869641	11/15/2017	Printed Check	9999 TAX 2	87410	70502	11/7/2017		CB111517	\$137.38
								Check 869641 Total:	\$137.38
869642	11/15/2017	Printed Check	9999 TAX 2	87411	70503	11/7/2017		CB111517	\$278.89
								Check 869642 Total:	\$278.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869643	11/15/2017	Printed Check	9999 TAX 2	87765	70878	11/9/2017		CB111517	\$251.58
								Check 869643 Total:	\$251.58
869644	11/15/2017	Printed Check	9999 TAX 2	87766	70879	11/9/2017		CB111517	\$96.16
								Check 869644 Total:	\$96.16
869645	11/15/2017	Printed Check	9999 TAX 2	87767	70880	11/9/2017		CB111517	\$14.54
								Check 869645 Total:	\$14.54
869646	11/15/2017	Printed Check	9999 TAX 2	86806	69901	11/6/2017		CB111517	\$74.25
								Check 869646 Total:	\$74.25
869647	11/15/2017	Printed Check	9999 TAX 2	87769	70882	11/9/2017		CB111517	\$142.17
								Check 869647 Total:	\$142.17
869648	11/15/2017	Printed Check	9999 TAX 2	87413	70505	11/7/2017		CB111517	\$16.07
								Check 869648 Total:	\$16.07
869649	11/15/2017	Printed Check	9999 TAX 2	87412	70504	11/7/2017		CB111517	\$139.73
								Check 869649 Total:	\$139.73
869650	11/15/2017	Printed Check	9999 TAX 2	87442	70532	11/8/2017		CB111517	\$124.33
								Check 869650 Total:	\$124.33
869651	11/15/2017	Printed Check	9999 TAX 2	86807	69902	11/6/2017		CB111517	\$982.99
								Check 869651 Total:	\$982.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869652	11/15/2017	Printed Check	9999 TAX 2	87443	70533	11/8/2017		CB111517	\$772.60
							Check 869652	Total:	\$772.60
869653	11/15/2017	Printed Check	9999 TAX 2	87444	70534	11/8/2017		CB111517	\$166.86
							Check 869653	Total:	\$166.86
869654	11/15/2017	Printed Check	9999 TAX 2	86808	69903	11/6/2017		CB111517	\$184.65
							Check 869654	Total:	\$184.65
869655	11/15/2017	Printed Check	9999 TAX 2	87770	70883	11/9/2017		CB111517	\$79.41
							Check 869655	Total:	\$79.41
869656	11/15/2017	Printed Check	9999 TAX 2	87445	70535	11/8/2017		CB111517	\$72.26
							Check 869656	Total:	\$72.26
869657	11/15/2017	Printed Check	9999 TAX 2	86809	69904	11/6/2017		CB111517	\$117.64
							Check 869657	Total:	\$117.64
869658	11/15/2017	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	86604	69704	10/31/2017	18000493	CB111517	\$1,270.25
							Check 869658	Total:	\$1,270.25
869659	11/15/2017	Printed Check	4519 THERACOM, INC.	86830	69926	11/7/2017	18000228	CB111517	\$9,975.00
							Check 869659	Total:	\$9,975.00
869660	11/15/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	87426	70516	10/31/2017	18000362	CB111517	\$8,305.94
							Check 869660	Total:	\$8,305.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869661	11/15/2017	Printed Check	2933 TIME WARNER CABLE	86917	70011	10/28/2017		CB111517	\$221.33
							Check 869661	Total:	\$221.33
869662	11/15/2017	Printed Check	4538 TOMMY S WEST	86847	69943	10/31/2017	18000058	CB111517	\$2,216.46
							Check 869662	Total:	\$2,216.46
869663	11/15/2017	Printed Check	4545 TOWN OF FALCON	86787	69883	10/23/2017		CB111517	\$20.00
							Check 869663	Total:	\$20.00
869664	11/15/2017	Printed Check	4549 TOWN OF HOPE MILLS	87676	70762	11/8/2017		CB111517	\$82,540.79
							Check 869664	Total:	\$82,540.79
869665	11/15/2017	Printed Check	4550 TOWN OF SPRING LAKE	87668	70754	11/8/2017		CB111517	\$7,098.76
							Check 869665	Total:	\$7,098.76
869666	11/15/2017	Printed Check	4550 TOWN OF SPRING LAKE	86616	69715	11/1/2017		CB111517	\$26.20
							Check 869666	Total:	\$26.20
869667	11/15/2017	Printed Check	4584 ULINE	86686	69783	10/26/2017		CB111517	\$212.93
							Check 869667	Total:	\$212.93
869668	11/15/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	86713	69809	11/1/2017	18000390	CB111517	\$3,365.20
							Check 869668	Total:	\$3,365.20
869669	11/15/2017	Printed Check	4660 WASTE INDUSTRIES LLC	86800	69895	10/31/2017	18000024	CB111517	\$108.60
							Check 869669	Total:	\$108.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869670	11/15/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	87122	70217	11/1/2017	18000334	CB111517	\$2,666.32
								Check 869670 Total:	\$2,666.32
869671	11/15/2017	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	86877	69972	10/27/2017	18000093	CB111517	\$397.79
								Check 869671 Total:	\$397.79
869672	11/15/2017	Printed Check	4715 ZOETIS, LLC.	86761	69857	10/17/2017	18000303	CB111517	\$926.03
				86762	69858	10/9/2017	18000303	CB111517	\$230.60
				86763	69859	10/12/2017	18000303	CB111517	\$121.02
				86764	69860	10/31/2017	18000303	CB111517	\$937.93
								Check 869672 Total:	\$2,215.58
869673	11/15/2017	Printed Check	6533 KAESER BLAIR, INC.	86814	69910	10/20/2017		CB111517	\$465.27
				86901	69995	10/27/2017		CB111517	\$465.31
								Check 869673 Total:	\$930.58
869674	11/15/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	86853	69949	10/31/2017		CB111517	\$7,561.89
				86622	69721	10/26/2017		CB111517	\$83.98
				86624	69722	10/26/2017		CB111517	\$91.09
				86625	69724	10/27/2017		CB111517	\$39.06
				86627	69725	10/27/2017		CB111517	\$22.68
				86628	69727	10/30/2017		CB111517	\$77.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869674	11/15/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	86629	69728	10/31/2017		CB111517	\$149.83
				86630	69729	11/1/2017		CB111517	\$54.04
				86632	69731	10/30/2017		CB111517	\$170.50
							Check 869674	Total:	\$8,250.82
869675	11/15/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	86885	69980	10/31/2017		CB111517	\$22.45
							Check 869675	Total:	\$22.45
869676	11/15/2017	Printed Check	4112 OREILLY AUTO PARTS	86870	69967	10/28/2017		CB111517	\$1,853.80
							Check 869676	Total:	\$1,853.80
869677	11/15/2017	Printed Check	5763 PRESTIGE AUTOMOTIVE, INC	86880	69975	11/2/2017		CB111517	\$243.95
							Check 869677	Total:	\$243.95
869678	11/15/2017	Printed Check	6343 JACK HARRIS	86929	70024	11/4/2017	18000415	CB111517	\$4,654.48
							Check 869678	Total:	\$4,654.48
869679	11/15/2017	Printed Check	4925 GORDON ELLISON JOHNSON	86788	69886	11/1/2017	18000675	CB111517	\$1,500.00
				86791	69887	11/1/2017	18000675	CB111517	\$1,500.00
							Check 869679	Total:	\$3,000.00
869680	11/15/2017	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	87176	70271	11/2/2017	18000501	CB111517	\$12,777.62
							Check 869680	Total:	\$12,777.62

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869681	11/15/2017	Printed Check	2015 ALMA JEAN FLOOD	86209	69318	10/20/2017		CB111517	\$50.00
							Check 869681	Total:	\$50.00
869682	11/15/2017	Printed Check	2311 LORRAINE MCNEILL	80934	64486	9/18/2017		CB111517	\$1,300.00
							Check 869682	Total:	\$1,300.00
869683	11/15/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	87483	70573	11/7/2017		CB111517	\$7,600.00
							Check 869683	Total:	\$7,600.00
869684	11/15/2017	Printed Check	4605 UNC AT CHAPEL HILL	87493	70582	7/12/2017		CB111517	\$550.00
							Check 869684	Total:	\$550.00
869685	11/15/2017	Printed Check	4605 UNC AT CHAPEL HILL	86892	69987	11/6/2017		CB111517	\$950.00
							Check 869685	Total:	\$950.00
869686	11/15/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	87427	70517	10/27/2017		CB111517	\$216.68
							Check 869686	Total:	\$216.68
869687	11/15/2017	Printed Check	6577 CHRISTOPHER ARD	87173	70268	11/2/2017		CB111517	\$300.00
							Check 869687	Total:	\$300.00
869688	11/15/2017	Printed Check	5448 LARRY SHEETS	87170	70266	11/2/2017		CB111517	\$300.00
							Check 869688	Total:	\$300.00
869689	11/15/2017	Printed Check	6528 PERCY THOMAS	87172	70267	11/2/2017		CB111517	\$600.00
							Check 869689	Total:	\$600.00

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869690	11/15/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	86650	69749	10/25/2017	18000626	CB111517	\$1,431.94
				86651	69750	10/25/2017	18000626	CB111517	\$596.01
				86652	69751	10/27/2017	18000471	CB111517	\$152.88
				86654	69752	10/27/2017	18000471	CB111517	\$174.14
				86655	69753	10/26/2017	18000471	CB111517	\$98.87
				86656	69754	10/26/2017	18000471	CB111517	\$417.03
				86657	69756	10/30/2017	18000471	CB111517	\$955.81
				86675	69773	10/23/2017	18000626	CB111517	\$2,373.57
				86676	69774	10/23/2017	18000626	CB111517	\$9,566.10
							Check 869690	Total:	\$15,766.35
869691	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87143	70238	11/2/2017		CB111517	\$60.00
							Check 869691	Total:	\$60.00
869692	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87141	70236	11/2/2017		CB111517	\$64.00
							Check 869692	Total:	\$64.00
869693	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87142	70237	11/2/2017		CB111517	\$74.00
							Check 869693	Total:	\$74.00
869694	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87139	70234	11/2/2017		CB111517	\$74.00
							Check 869694	Total:	\$74.00

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869695	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87138	70233	11/2/2017		CB111517	\$84.00
							Check 869695	Total:	\$84.00
869696	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87144	70239	11/2/2017		CB111517	\$90.00
							Check 869696	Total:	\$90.00
869697	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87137	70232	11/2/2017		CB111517	\$113.00
							Check 869697	Total:	\$113.00
869698	11/15/2017	Printed Check	2808 ARROW PEST CONTROL	87140	70235	11/2/2017		CB111517	\$130.00
							Check 869698	Total:	\$130.00
869699	11/15/2017	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	86719	69815	11/2/2017		CB111517	\$45.00
				86721	69817	10/16/2017		CB111517	\$65.00
							Check 869699	Total:	\$110.00
869700	11/15/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	86527	69630	10/27/2017		CB111517	\$300.00
				86528	69631	10/27/2017		CB111517	\$400.00
							Check 869700	Total:	\$700.00
869701	11/15/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	86596	69696	10/27/2017		CB111517	\$96.50
							Check 869701	Total:	\$96.50
869702	11/15/2017	Printed Check	2774 AMERICAN INCOME LIFE	86600	69700	11/6/2017		CB111517	\$8.00
							Check 869702	Total:	\$8.00

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869703	11/15/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	87660	70746	11/8/2017		CB111517	\$10,509.06
							Check 869703	Total:	\$10,509.06
869704	11/15/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	87665	70751	11/8/2017		CB111517	\$7,274.74
							Check 869704	Total:	\$7,274.74
869705	11/15/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	87666	70752	11/8/2017		CB111517	\$61,881.20
							Check 869705	Total:	\$61,881.20
869706	11/15/2017	Printed Check	4670 WESTAREA FIRE DEPT	87674	70760	11/8/2017		CB111517	\$95,641.99
							Check 869706	Total:	\$95,641.99
869707	11/15/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	86842	69938	11/1/2017	18000801	CB111517	\$4,192.98
							Check 869707	Total:	\$4,192.98
869708	11/15/2017	Printed Check	3538 HOPE MILLS GLASS INC.	86932	70027	10/25/2017		CB111517	\$302.28
							Check 869708	Total:	\$302.28
869709	11/15/2017	Printed Check	3061 CITY OF DUNN	86912	70006	10/31/2017	18000479	CB111517	\$26,010.00
							Check 869709	Total:	\$26,010.00
869710	11/15/2017	Printed Check	3057 CITY OF FAYETTEVILLE	87675	70761	11/8/2017		CB111517	\$29,920.37
							Check 869710	Total:	\$29,920.37
869711	11/15/2017	Printed Check	3057 CITY OF FAYETTEVILLE	86888	69983	11/7/2017		CB111517	\$2,861.84
							Check 869711	Total:	\$2,861.84

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869712	11/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	87201	70293	11/9/2017		CB111517	\$2,442.21
							Check 869712	Total:	\$2,442.21
869713	11/15/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	87178	70273	10/18/2017	18000283	CB111517	\$21,748.44
							Check 869713	Total:	\$21,748.44
869714	11/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	86738	69834	10/11/2017		CB111517	\$105.46
							Check 869714	Total:	\$105.46
869715	11/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	87759	70873	11/14/2017		CB111517	\$40.65
							Check 869715	Total:	\$40.65
869716	11/15/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	87761	70874	11/14/2017		CB111517	\$223.54
							Check 869716	Total:	\$223.54
869717	11/15/2017	Printed Check	3226 NC DEQ	86792	69888	11/1/2017		CB111517	\$420.00
							Check 869717	Total:	\$420.00
869718	11/15/2017	Printed Check	3226 NC DEQ	86793	69889	11/1/2017		CB111517	\$420.00
							Check 869718	Total:	\$420.00
869719	11/15/2017	Printed Check	3226 NC DEQ	87692	70778	11/13/2017		CB111517	\$929.00
							Check 869719	Total:	\$929.00
869720	11/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	86859	69957	11/7/2017		CB111517	\$70.29
							Check 869720	Total:	\$70.29

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869721	11/15/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	86874	69969	11/7/2017		CB111517	\$75.07
							Check 869721	Total:	\$75.07
869722	11/15/2017	Printed Check	6377 ATLANTIC HYDRAULICS SERVICES, LLC	86647	69746	10/25/2017	18000731	CB111517	\$1,351.09
							Check 869722	Total:	\$1,351.09
869723	11/15/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	87425	70515	11/7/2017	18000448	CB111517	\$2,366.67
							Check 869723	Total:	\$2,366.67
869724	11/15/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	86302	69407	10/26/2017		CB111517	\$581.22
							Check 869724	Total:	\$581.22
869725	11/15/2017	Printed Check	4589 UNIFIRST CORP #267	86835	69932	10/23/2017		CB111517	\$441.44
				86690	69786	10/31/2017		CB111517	\$156.04
				86691	69787	10/31/2017		CB111517	\$51.64
				86692	69788	10/31/2017		CB111517	\$142.88
				86693	69789	10/31/2017		CB111517	\$47.48
				86694	69790	10/31/2017		CB111517	\$81.39
				86695	69791	10/31/2017		CB111517	\$40.45
				86696	69792	10/31/2017		CB111517	\$67.05
				86699	69795	10/31/2017		CB111517	\$22.96
				86700	69796	10/31/2017		CB111517	\$54.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869725	11/15/2017	Printed Check	4589 UNIFIRST CORP #267	86701	69797	8/8/2017		CB111517	\$121.46
				86702	69798	10/3/2017		CB111517	\$143.19
				86703	69799	10/3/2017		CB111517	\$66.54
				86704	69800	8/8/2017		CB111517	\$148.02
				86705	69801	10/17/2017		CB111517	\$144.61
							Check 869725	Total:	\$1,729.86
869726	11/15/2017	Printed Check	4589 UNIFIRST CORP #267	86875	69970	11/7/2017		CB111517	\$111.61
							Check 869726	Total:	\$111.61
869727	11/15/2017	Printed Check	4651 BELL'S SEED STORE	85982	69063	10/27/2017		CB111517	\$383.54
							Check 869727	Total:	\$383.54
869728	11/15/2017	Printed Check	5444 EASTOVER TRADING CO.	86902	69996	10/13/2017		CB111517	\$16.54
				86904	69998	10/20/2017		CB111517	\$289.17
				86907	70001	10/20/2017		CB111517	\$289.17
							Check 869728	Total:	\$594.88
869729	11/15/2017	Printed Check	4884 BUSINESS INK CO	86789	69884	10/26/2017	18000312	CB111517	\$500.00
							Check 869729	Total:	\$500.00
869730	11/15/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	86854	69951	11/7/2017		CB111517	\$242.41
							Check 869730	Total:	\$242.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869731	11/15/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	86872	69968	11/7/2017	18000383	CB111517	\$70.73
							Check 869731	Total:	\$70.73
869732	11/15/2017	Printed Check	5075 4IMPRINT INC	87205	70297	10/13/2017	18000775	CB111517	\$608.30
							Check 869732	Total:	\$608.30
869733	11/15/2017	Printed Check	5974 A.K. MCCALLUM CO	86899	69992	10/31/2017		CB111517	\$86.62
							Check 869733	Total:	\$86.62
869734	11/15/2017	Printed Check	6621 ANTWONE FISHER	87755	70839	10/19/2017	18000865	CB111517	\$12,750.00
							Check 869734	Total:	\$12,750.00
869735	11/15/2017	Printed Check	3199 DATAMARS, INC.	86736	69832	10/4/2017	18000305	CB111517	\$494.05
							Check 869735	Total:	\$494.05
869736	11/15/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	86732	69829	11/1/2017	18000126	CB111517	\$753.76
							Check 869736	Total:	\$753.76
869737	11/15/2017	Printed Check	6386 STAN CRUMPLER	87509	70598	11/8/2017	18000266	CB111517	\$690.00
							Check 869737	Total:	\$690.00
869738	11/15/2017	Printed Check	6617 THE TALENT COMPASS, INC.	87758	70872	10/19/2017	18000866	CB111517	\$2,250.00
							Check 869738	Total:	\$2,250.00
869739	11/15/2017	Printed Check	2929 B W WILSON PAPER CO	87125	70220	10/31/2017		CB111517	\$449.40
				87126	70221	10/31/2017		CB111517	\$205.98

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869739	11/15/2017	Printed Check	2929	B W WILSON PAPER CO	87160 70255	10/31/2017	CB111517	\$252.79
					86739 69835	10/6/2017	CB111517	\$280.88
						Check 869739	Total:	\$1,189.05
869740	11/15/2017	Printed Check	2929	B W WILSON PAPER CO	87127 70222	10/26/2017	CB111517	\$361.81
						Check 869740	Total:	\$361.81
869741	11/15/2017	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	86720 69816	11/2/2017	CB111517	\$936.27
					87447 70537	11/6/2017	CB111517	\$174.62
					86908 70002	10/24/2017	CB111517	\$154.40
					86821 69917	10/27/2017	CB111517	\$874.98
					86822 69918	10/30/2017	CB111517	\$995.44
						Check 869741	Total:	\$3,135.71
869742	11/15/2017	Printed Check	6565	SETCOM CORPORATION	87474 70564	10/31/2017	18000726 CB111517	\$6,266.16
						Check 869742	Total:	\$6,266.16
869743	11/15/2017	Printed Check	2739	ALLISON HOLDINGS VII, LLC	87121 70216	11/1/2017	CB111517	\$102.00
						Check 869743	Total:	\$102.00
869744	11/15/2017	Printed Check	5610	BAKER & TAYLOR, LLC	87164 70259	10/31/2017	18000453 CB111517	\$363.80
						Check 869744	Total:	\$363.80

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869745	11/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	87166	70261	10/31/2017	18000453	CB111517	\$1,962.78
								Check 869745 Total:	\$1,962.78
869746	11/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	87168	70263	10/31/2017	18000452	CB111517	\$4,771.15
								Check 869746 Total:	\$4,771.15
869747	11/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	87171	70265	10/31/2017	18000453	CB111517	\$6,469.96
								Check 869747 Total:	\$6,469.96
869748	11/15/2017	Printed Check	5610 BAKER & TAYLOR, LLC	87179	70274	10/31/2017	18000453	CB111517	\$31,557.16
								Check 869748 Total:	\$31,557.16
869749	11/15/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	86876	69971	11/7/2017		CB111517	\$67.41
								Check 869749 Total:	\$67.41
869750	11/15/2017	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	87174	70269	10/5/2017	18000780	CB111517	\$1,395.73
				87180	70275	10/19/2017	18000780	CB111517	\$1,386.84
								Check 869750 Total:	\$2,782.57
869751	11/15/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	85968	69049	10/29/2017		CB111517	\$1,569.60
				86843	69939	10/8/2017		CB111517	\$1,569.60
				86844	69940	11/5/2017		CB111517	\$1,569.60
								Check 869751 Total:	\$4,708.80

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869752	11/15/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	87471	70563	11/5/2017	18000339	CB111517	\$4,369.50
							Check 869752	Total:	\$4,369.50
869753	11/15/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	86930	70025	11/3/2017	18000811	CB111517	\$9,581.85
							Check 869753	Total:	\$9,581.85
869754	11/15/2017	Printed Check	2963 CAPE FEAR STAFFING	86737	69833	11/3/2017	18000359	CB111517	\$5,476.19
				86231	69338	10/20/2017		CB111517	\$771.12
				86234	69341	10/27/2017		CB111517	\$771.12
				86653	69755	11/3/2017		CB111517	\$309.37
				87583	70671	11/10/2017		CB111517	\$309.37
							Check 869754	Total:	\$7,637.17
869755	11/15/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	85513	68656	10/23/2017	18000666	CB111517	\$3,455.34
							Check 869755	Total:	\$3,455.34
869756	11/15/2017	Printed Check	3021 CENTURYLINK	87492	70581	10/28/2017	18000064	CB111517	\$121.05
							Check 869756	Total:	\$121.05
869757	11/15/2017	Printed Check	5092 HEADSETS.COM INC	87123	70218	10/30/2017		CB111517	\$379.95
							Check 869757	Total:	\$379.95
869758	11/15/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	87476	70566	11/1/2017	18000071	CB111517	\$4,765.18
							Check 869758	Total:	\$4,765.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869759	11/15/2017	Printed Check	3477 HANEY'S TIRE SERVICE	86598	69697	11/3/2017	18000588	CB111517	\$2,566.50
Check 869759 Total:									\$2,566.50
869760	11/15/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	86913	70007	10/31/2017		CB111517	\$74.95
Check 869760 Total:									\$74.95
869761	11/15/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	87039	70134	10/25/2017	18000590	CB111517	\$1,202.53
Check 869761 Total:									\$4,510.54
869762	11/15/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	86909	70003	10/13/2017		CB111517	\$77.04
Check 869762 Total:									\$77.04
869763	11/15/2017	Printed Check	3444 GOOD EARTH TRUCKING CORP	86666	69764	10/30/2017	18000630	CB111517	\$1,320.00
Check 869763 Total:									\$1,320.00
869764	11/15/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	86746	69842	10/20/2017		CB111517	\$139.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869764	11/15/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	86749	69845	10/27/2017		CB111517	\$535.00
				86750	69846	10/26/2017		CB111517	\$119.79
				Check 869764		Total:			\$955.24
869765	11/15/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	86617	69716	11/1/2017		CB111517	\$31.06
				Check 869765		Total:			\$31.06
869766	11/15/2017	Printed Check	3135 CROSS CREEK SUBARU INC	87040	70135	10/25/2017		CB111517	\$2,696.18
				Check 869766		Total:			\$2,696.18
869767	11/15/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	87043	70138	10/31/2017	18000591	CB111517	\$12,597.62
				Check 869767		Total:			\$12,597.62
869768	11/15/2017	Printed Check	3204 DAVID B SUGGS	87494	70584	11/9/2017	18000542	CB111517	\$851.19
				Check 869768		Total:			\$851.19
869769	11/15/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	86895	69990	11/1/2017		CB111517	\$134.82
				Check 869769		Total:			\$134.82
869770	11/15/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	87415	70507	9/18/2017		CB111517	\$47.37
				Check 869770		Total:			\$47.37
869771	11/15/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	87111	70206	10/31/2017		CB111517	\$894.00
				87112	70207	10/4/2017		CB111517	\$1,949.00
				Check 869771		Total:			\$2,843.00

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869772	11/15/2017	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	87117	70212	10/16/2017		CB111517	\$130.00
							Check 869772	Total:	\$130.00
869773	11/15/2017	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	87116	70211	10/3/2017		CB111517	\$58.00
							Check 869773	Total:	\$58.00
869774	11/15/2017	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	87109	70204	9/5/2017		CB111517	\$784.00
				87118	70213	10/3/2017		CB111517	\$563.00
				87457	70547	11/1/2017		CB111517	\$355.00
							Check 869774	Total:	\$1,702.00
869775	11/15/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	87042	70137	9/29/2017		CB111517	\$751.00
							Check 869775	Total:	\$751.00
869776	11/15/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	87120	70215	10/2/2017		CB111517	\$2,670.00
				87460	70552	11/2/2017		CB111517	\$2,913.00
							Check 869776	Total:	\$5,583.00
869777	11/15/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	87044	70139	8/1/2017		CB111517	\$20.00
				87104	70201	9/12/2017		CB111517	\$2,166.00
							Check 869777	Total:	\$2,186.00
869778	11/15/2017	Printed Check	3853 MERCK ANIMAL HEALTH	86767	69863	10/4/2017	18000304	CB111517	\$981.73
				86770	69866	10/4/2017	18000304	CB111517	\$481.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869778	11/15/2017	Printed Check	3853 MERCK ANIMAL HEALTH	86772	69868	10/24/2017	18000304	CB111517	\$981.73
				86773	69869	10/24/2017	18000304	CB111517	\$799.29
				86774	69870	10/27/2017	18000304	CB111517	\$535.00
				86775	69871	10/27/2017	18000304	CB111517	\$802.50
				86776	69872	10/30/2017	18000304	CB111517	\$802.50
							Check 869778	Total:	\$5,384.26
869779	11/15/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	87115	70210	10/23/2017		CB111517	\$75.00
							Check 869779	Total:	\$75.00
869780	11/15/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	87124	70219	10/10/2017		CB111517	\$546.00
				87420	70511	10/9/2017		CB111517	\$1,185.00
							Check 869780	Total:	\$1,731.00
869781	11/15/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	86794	69890	10/31/2017	18000369	CB111517	\$7,531.96
							Check 869781	Total:	\$7,531.96
869782	11/15/2017	Printed Check	2803 ARC3 GASES SOUTH	86639	69738	10/25/2017		CB111517	\$23.27
							Check 869782	Total:	\$23.27
869783	11/15/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	87202	70294	11/1/2017		CB111517	\$18.58
							Check 869783	Total:	\$18.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869784	11/17/2017	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	88334	71418	11/17/2017		PR111717	\$7,250.32
							Check 869784	Total:	\$7,250.32
869785	11/17/2017	Printed Check	488 ALIC	88305	71389	11/17/2017		PR111717	\$16,536.60
							Check 869785	Total:	\$16,536.60
869786	11/17/2017	Printed Check	489 ALLSTATE BENEFITS	88306	71390	11/17/2017		PR111717	\$5,985.06
							Check 869786	Total:	\$5,985.06
869787	11/17/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	88308	71392	11/17/2017		PR111717	\$11,851.29
							Check 869787	Total:	\$11,851.29
869788	11/17/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	88307	71391	11/17/2017		PR111717	\$40,082.53
							Check 869788	Total:	\$40,082.53
869789	11/17/2017	Printed Check	496 CHAPTER 13 TRUSTEE	88309	71393	11/17/2017		PR111717	\$2,791.75
							Check 869789	Total:	\$2,791.75
869790	11/17/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	88318	71402	11/17/2017		PR111717	\$283.50
							Check 869790	Total:	\$283.50
869791	11/17/2017	Printed Check	514 CUMBERLAND COUNTY	88315	71399	11/17/2017		PR111717	\$240.16
							Check 869791	Total:	\$240.16
869792	11/17/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	88333	71417	11/17/2017		PR111717	\$222.18
							Check 869792	Total:	\$222.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
869793	11/17/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	88310	71394	11/17/2017		PR111717	\$415.29
							Check 869793	Total:	\$415.29
869794	11/17/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	88331	71415	11/17/2017		PR111717	\$1,146.93
							Check 869794	Total:	\$1,146.93
869795	11/17/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	88323	71407	11/17/2017		PR111717	\$347.00
							Check 869795	Total:	\$347.00
869796	11/17/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	88330	71414	11/17/2017		PR111717	\$7,493.55
							Check 869796	Total:	\$7,493.55
869797	11/17/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	88311	71395	11/17/2017		PR111717	\$8,603.67
							Check 869797	Total:	\$8,603.67
869798	11/17/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	88324	71408	11/17/2017		PR111717	\$212.81
							Check 869798	Total:	\$212.81
869799	11/17/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	88312	71396	11/17/2017		PR111717	\$396.00
							Check 869799	Total:	\$396.00
869800	11/17/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	88335	71419	11/17/2017		PR111717	\$500.00
							Check 869800	Total:	\$500.00
869801	11/17/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	88316	71400	11/17/2017		PR111717	\$50.00
							Check 869801	Total:	\$50.00

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869802	11/17/2017	Printed Check	509 TREASURER OF VIRGINIA	88314	71398	11/17/2017		PR111717	\$393.33
							Check 869802	Total:	\$393.33
869803	11/17/2017	Printed Check	507 TX CHILD SUPPORT SDU	88313	71397	11/17/2017		PR111717	\$296.10
							Check 869803	Total:	\$296.10
869804	11/17/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	88326	71410	11/17/2017		PR111717	\$1,045.69
							Check 869804	Total:	\$1,045.69
869805	11/17/2017	Printed Check	6069 US DEPT OF JUSTICE	88332	71416	11/17/2017		PR111717	\$125.00
							Check 869805	Total:	\$125.00
869806	11/17/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	88317	71401	11/17/2017		PR111717	\$165.00
							Check 869806	Total:	\$165.00
869807	11/17/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	88325	71409	11/17/2017		PR111717	\$255.16
							Check 869807	Total:	\$255.16
869808	11/17/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	88354	71437	11/17/2017		CB111717	\$5,465.00
							Check 869808	Total:	\$5,465.00

Grand Total: \$7,508,026.20