

# A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38657	8/30/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	76591	61780	8/23/2017		CB083017	\$12,060.00
							Check 38657	Total:	\$12,060.00
38658	8/30/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	73902	59372	8/8/2017		CB083017	\$34.14
				74126	59587	8/9/2017		CB083017	\$16.30
				76278	61499	8/18/2017	18000245	CB083017	\$2,055.77
				76279	61500	8/18/2017	18000246	CB083017	\$6,942.75
				76280	61501	8/18/2017		CB083017	\$340.04
				76281	61502	8/15/2017		CB083017	\$617.90
				76283	61504	8/14/2017		CB083017	\$102.99
				76451	61644	8/15/2017		CB083017	\$15.58
				76454	61649	8/15/2017		CB083017	\$11.49
				74883	60329	8/7/2017		CB083017	\$43.93
				75770	60973	8/9/2017	18000413	CB083017	\$206.53
				75781	60981	8/8/2017	18000413	CB083017	\$192.67
				75789	60989	7/17/2017	18000413	CB083017	\$2,391.68
				74149	59705	8/10/2017		CB083017	\$381.06
				76111	61304	8/14/2017		CB083017	\$49.74
				74254	59714	8/9/2017		CB083017	\$2.84

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38658	8/30/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	75132	60570	8/15/2017		CB083017	\$289.76
							Check 38658	Total:	\$13,695.17
38659	8/30/2017	EFT - register has been generated	6334 AARON BARNES	76524	61712	8/16/2017		CB083017	\$73.76
							Check 38659	Total:	\$73.76
38660	8/30/2017	EFT - register has been generated	807 ADAM M FARNHAM	76206	61428	8/22/2017		CB083017	\$26.50
							Check 38660	Total:	\$26.50
38661	8/30/2017	EFT - register has been generated	970 AJMAL A HESHAAM	75967	61164	7/1/2017		CB083017	\$424.26
							Check 38661	Total:	\$424.26
38662	8/30/2017	EFT - register has been generated	4841 AKUA P PEPRAH	75991	61188	7/1/2017		CB083017	\$94.70
							Check 38662	Total:	\$94.70
38663	8/30/2017	EFT - register has been generated	6059 ANA MARTINEZ	75993	61190	7/1/2017		CB083017	\$5.89
							Check 38663	Total:	\$5.89
38664	8/30/2017	EFT - register has been generated	961 ANGELA N MELVIN	75963	61160	7/1/2017		CB083017	\$77.04
							Check 38664	Total:	\$77.04
38665	8/30/2017	EFT - register has been generated	981 ANGELA W DEAN	75971	61168	7/1/2017		CB083017	\$52.43
							Check 38665	Total:	\$52.43
38666	8/30/2017	EFT - register has been generated	998 ANNA B STEPHENSON	76676	61862	8/22/2017		CB083017	\$91.50
							Check 38666	Total:	\$91.50

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38667	8/30/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	75992	61189	7/1/2017		CB083017	\$162.64
								Check 38667 Total:	\$162.64
38668	8/30/2017	EFT - register has been generated	1087 AUDREY R PACHECO	75984	61181	7/1/2017		CB083017	\$108.60
								Check 38668 Total:	\$108.60
38669	8/30/2017	EFT - register has been generated	1639 BETTY O LYND	76521	61709	7/31/2017		CB083017	\$95.34
								Check 38669 Total:	\$95.34
38670	8/30/2017	EFT - register has been generated	6034 CATRINA VALADEZ	76141	61334	8/15/2017		CB083017	\$106.57
								Check 38670 Total:	\$106.57
38671	8/30/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	75981	61178	7/1/2017		CB083017	\$529.65
								Check 38671 Total:	\$529.65
38672	8/30/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	75979	61176	7/1/2017		CB083017	\$312.98
								Check 38672 Total:	\$312.98
38673	8/30/2017	EFT - register has been generated	754 CHRISTY L BOOYER	76209	61431	8/22/2017		CB083017	\$26.50
								Check 38673 Total:	\$26.50
38674	8/30/2017	EFT - register has been generated	1042 CHURONDA COWART	76668	61855	7/25/2017		CB083017	\$327.65
								Check 38674 Total:	\$327.65
38675	8/30/2017	EFT - register has been generated	929 CONNIE W OWENSBY	75958	61155	7/1/2017		CB083017	\$5.35
								Check 38675 Total:	\$5.35

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38676	8/30/2017	EFT - register has been generated	1074 CORLISS J PARSON	75982	61179	7/1/2017		CB083017	\$160.39
								Check 38676 Total:	\$160.39
38677	8/30/2017	EFT - register has been generated	938 CORY S LAWSON	75959	61156	7/1/2017		CB083017	\$165.85
								Check 38677 Total:	\$165.85
38678	8/30/2017	EFT - register has been generated	938 CORY S LAWSON	76677	61863	8/22/2017		CB083017	\$91.50
								Check 38678 Total:	\$91.50
38679	8/30/2017	EFT - register has been generated	962 DIANA M BLUE	75964	61161	7/1/2017		CB083017	\$115.03
								Check 38679 Total:	\$115.03
38680	8/30/2017	EFT - register has been generated	813 DWAYNE A MCGEACHY	76203	61426	8/22/2017		CB083017	\$21.10
								Check 38680 Total:	\$21.10
38681	8/30/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	75968	61165	7/1/2017		CB083017	\$132.68
								Check 38681 Total:	\$132.68
38682	8/30/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	75974	61171	7/1/2017		CB083017	\$540.35
								Check 38682 Total:	\$540.35
38683	8/30/2017	EFT - register has been generated	5363 GALE BULLARD	76093	61287	8/15/2017		CB083017	\$104.86
								Check 38683 Total:	\$104.86
38684	8/30/2017	EFT - register has been generated	1637 GARY C FAULKNER	76308	61527	8/22/2017		CB083017	\$953.35
								Check 38684 Total:	\$953.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38685	8/30/2017	EFT - register has been generated	4862 GREGORY P SHERMETO	76255	61476	8/21/2017		CB083017	\$165.85
				76423	61619	8/24/2017		CB083017	\$119.25
								Check 38685 Total:	\$285.10
38686	8/30/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	75983	61180	7/1/2017		CB083017	\$35.31
38687	8/30/2017	EFT - register has been generated	979 HERCILIA I DECK	75970	61167	7/1/2017		CB083017	\$5.89
38688	8/30/2017	EFT - register has been generated	6350 HOLLY FILAS	75994	61191	7/1/2017		CB083017	\$35.31
38689	8/30/2017	EFT - register has been generated	967 KELLY F HENDRICKS	75966	61163	7/1/2017		CB083017	\$5.35
38690	8/30/2017	EFT - register has been generated	4770 LINDSAY DONNER	75990	61187	7/1/2017		CB083017	\$113.96
38691	8/30/2017	EFT - register has been generated	4770 LINDSAY DONNER	76675	61860	8/22/2017		CB083017	\$91.50
38692	8/30/2017	EFT - register has been generated	995 MAERONDA BRITT	76679	61865	8/10/2017		CB083017	\$360.59

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38693	8/30/2017	EFT - register has been generated	983 MARIANNE GATES	75972	61169	7/1/2017		CB083017	\$27.82
							Check 38693	Total:	\$27.82
38694	8/30/2017	EFT - register has been generated	6419 MARK BLACKWELL	76306	61525	8/22/2017		CB083017	\$114.50
							Check 38694	Total:	\$114.50
38695	8/30/2017	EFT - register has been generated	953 MARY E BROWN	75962	61159	7/1/2017		CB083017	\$41.20
							Check 38695	Total:	\$41.20
38696	8/30/2017	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	75985	61182	7/1/2017		CB083017	\$6.42
							Check 38696	Total:	\$6.42
38697	8/30/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	76685	61871	8/18/2017		CB083017	\$54.04
							Check 38697	Total:	\$54.04
38698	8/30/2017	EFT - register has been generated	1091 NICOLE M THOMAS	75987	61184	7/1/2017		CB083017	\$119.84
							Check 38698	Total:	\$119.84
38699	8/30/2017	EFT - register has been generated	1091 NICOLE M THOMAS	76672	61858	8/22/2017		CB083017	\$91.50
							Check 38699	Total:	\$91.50
38700	8/30/2017	EFT - register has been generated	978 ORLANDO DIGGS	75969	61166	7/1/2017		CB083017	\$93.63
							Check 38700	Total:	\$93.63
38701	8/30/2017	EFT - register has been generated	1104 PAMELA B JAMES	75989	61186	7/1/2017		CB083017	\$8.03
							Check 38701	Total:	\$8.03

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38702	8/30/2017	EFT - register has been generated	651 PHYLLIS P JONES	76266	61487	8/17/2017		CB083017	\$85.60
							Check 38702	Total:	\$85.60
38703	8/30/2017	EFT - register has been generated	985 RANDI L NUNEZ	75973	61170	7/1/2017		CB083017	\$59.39
							Check 38703	Total:	\$59.39
38704	8/30/2017	EFT - register has been generated	935 REBECCA E COATES	76678	61864	8/22/2017		CB083017	\$370.77
							Check 38704	Total:	\$370.77
38705	8/30/2017	EFT - register has been generated	920 RODNEY E JENKINS	76682	61868	8/23/2017		CB083017	\$62.60
							Check 38705	Total:	\$62.60
38706	8/30/2017	EFT - register has been generated	920 RODNEY E JENKINS	76684	61870	8/18/2017		CB083017	\$89.35
							Check 38706	Total:	\$89.35
38707	8/30/2017	EFT - register has been generated	920 RODNEY E JENKINS	76683	61869	8/18/2017		CB083017	\$104.33
							Check 38707	Total:	\$104.33
38708	8/30/2017	EFT - register has been generated	1008 SHARON A GUYTON	75975	61172	7/1/2017		CB083017	\$88.28
							Check 38708	Total:	\$88.28
38709	8/30/2017	EFT - register has been generated	918 SHARON V BATTEN	75957	61154	7/1/2017		CB083017	\$32.10
				75075	60514	8/2/2017		CB083017	\$400.00
							Check 38709	Total:	\$432.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38710	8/30/2017	EFT - register has been generated	1082 SHINEKA P SMALL	76673	61859	8/22/2017		CB083017	\$91.50
								Check 38710 Total:	\$91.50
38711	8/30/2017	EFT - register has been generated	1103 SHUNDALE T BRACERO	75988	61185	7/1/2017		CB083017	\$4.28
								Check 38711 Total:	\$4.28
38712	8/30/2017	EFT - register has been generated	1068 STEVEN D CHURCH	75980	61177	7/1/2017		CB083017	\$257.87
								Check 38712 Total:	\$257.87
38713	8/30/2017	EFT - register has been generated	943 SUSAN DOVER	75961	61158	7/1/2017		CB083017	\$39.06
								Check 38713 Total:	\$39.06
38714	8/30/2017	EFT - register has been generated	1056 SUSAN M BURNETT	75977	61174	7/1/2017		CB083017	\$27.82
								Check 38714 Total:	\$27.82
38715	8/30/2017	EFT - register has been generated	1063 TERYN M STALEY	75978	61175	7/1/2017		CB083017	\$10.70
								Check 38715 Total:	\$10.70
38716	8/30/2017	EFT - register has been generated	1696 THOMAS G SKIPPER	76464	61657	8/12/2017		CB083017	\$7.49
								Check 38716 Total:	\$7.49
38717	8/30/2017	EFT - register has been generated	1035 THOMAS TURTURRO	75976	61173	7/1/2017		CB083017	\$650.56
								Check 38717 Total:	\$650.56
38718	8/30/2017	EFT - register has been generated	1089 THYRA J CURRIE	75986	61183	7/1/2017		CB083017	\$66.34
								Check 38718 Total:	\$66.34



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38719	8/30/2017	EFT - register has been generated	966 TONI L TERRY	75965	61162	7/1/2017		CB083017	\$9.63
							Check 38719	Total:	\$9.63
38720	8/30/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	75960	61157	7/1/2017		CB083017	\$4.28
							Check 38720	Total:	\$4.28
180115	8/30/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	77059	62235	8/25/2017		ACHDD	\$376,346.34
							Check 180115	Total:	\$376,346.34
180116	8/30/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	77028	62204	8/30/2017		ACHDD	\$7,837.00
							Check 180116	Total:	\$7,837.00
180117	8/29/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	77029	62205	6/30/2017		ACHDD	\$17,155.66
							Check 180117	Total:	\$17,155.66
180118	8/29/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	77031	62207	8/29/2017		ACHDD	\$21,399.50
							Check 180118	Total:	\$21,399.50
180119	8/29/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	77049	62225	8/29/2017		ACHDD	\$64,650.04
							Check 180119	Total:	\$64,650.04
180120	8/29/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	77050	62226	8/29/2017		ACHDD	\$1,868,989.04
							Check 180120	Total:	\$1,868,989.04
180121	8/29/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	77053	62228	8/29/2017		ACHDD	\$110,048.11
							Check 180121	Total:	\$110,048.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180122	8/31/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	77275	62438	8/31/2017		ACHDD	\$784,130.04
							Check 180122	Total:	\$784,130.04
180123	8/31/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	77276	62439	8/31/2017		ACHDD	\$38,746.86
							Check 180123	Total:	\$38,746.86
180124	8/31/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	77278	62441	8/31/2017		ACHDD	\$50,967.21
							Check 180124	Total:	\$50,967.21
180125	8/28/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	76237	61459	8/25/2017		PR082517	\$768,446.01
							Check 180125	Total:	\$768,446.01
180126	8/28/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	76236	61458	8/25/2017		PR082517	\$6,166.68
							Check 180126	Total:	\$6,166.68
180127	8/28/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	76246	61468	8/25/2017		PR082517	\$1,401.19
							Check 180127	Total:	\$1,401.19
180128	8/29/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	76231	61453	8/25/2017		PR082517	\$126,561.79
							Check 180128	Total:	\$126,561.79
180129	8/29/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	76229	61451	8/25/2017		PR082517	\$16,664.00
							Check 180129	Total:	\$16,664.00
180130	8/29/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	76228	61450	8/25/2017		PR082517	\$2,060.07
							Check 180130	Total:	\$2,060.07

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180131	8/29/2017	Direct Disbursement (Manual)	566 VALIC	76239	61461	8/25/2017		PR082517	\$1,463.00
							Check 180131	Total:	\$1,463.00
180132	8/30/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	76230	61452	8/25/2017		PR082517	\$121,862.00
							Check 180132	Total:	\$121,862.00
180134	8/31/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	77452	62632	8/25/2017		ACHDD	\$452.87
							Check 180134	Total:	\$452.87
180144	9/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	77314	62475	8/30/2017		ACHDD	\$662.61
							Check 180144	Total:	\$662.61
180152	9/1/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	78573	63390	9/1/2017		ACHDD	\$32,494.80
							Check 180152	Total:	\$32,494.80
180153	9/1/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	78625	63479	9/1/2017		ACHDD	\$28,421.32
							Check 180153	Total:	\$28,421.32
180154	9/1/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	78626	63392	9/1/2017		ACHDD	\$744,598.80
							Check 180154	Total:	\$744,598.80
864598	8/30/2017	Printed Check	2817 A SHRED AHEAD	76680	61866	8/14/2017		CB083017	\$672.00
				76681	61867	8/14/2017		CB083017	\$45.27
							Check 864598	Total:	\$717.27

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864599	8/30/2017	Printed Check	2685 A-1 SUPPLY CO	75790	60990	8/7/2017		CB083017	\$949.63
								Check 864599 Total:	\$949.63
864600	8/30/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	76406	61601	8/21/2017		CB083017	\$580.00
								Check 864600 Total:	\$580.00
864601	8/30/2017	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS	76307	61526	8/18/2017	18000498	CB083017	\$85,000.00
								Check 864601 Total:	\$85,000.00
864602	8/30/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	75081	60522	7/28/2017		CB083017	\$110.07
								Check 864602 Total:	\$110.07
864603	8/30/2017	Printed Check	2783 ANGELA THOMPSON	76285	61506	8/23/2017		CB083017	\$65.00
								Check 864603 Total:	\$65.00
864604	8/30/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	76288	61509	8/15/2017	18000180	CB083017	\$567.52
								Check 864604 Total:	\$567.52
864605	8/30/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	76290	61511	8/15/2017	18000180	CB083017	\$1,087.90
								Check 864605 Total:	\$1,087.90
864606	8/30/2017	Printed Check	2875 BFPE INTERNATIONAL INC	76169	61362	8/14/2017		CB083017	\$55.00
				76556	61744	8/10/2017		CB083017	\$510.76
				76558	61746	8/10/2017		CB083017	\$440.84
				76559	61747	8/10/2017		CB083017	\$583.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864606	8/30/2017	Printed Check	2875 BFPE INTERNATIONAL INC				Check 864606	Total:	\$1,590.18
864607	8/30/2017	Printed Check	2875 BFPE INTERNATIONAL INC	76147	61340	8/17/2017		CB083017	\$55.00
							Check 864607	Total:	\$55.00
864608	8/30/2017	Printed Check	2897 BOB BARKER CO INC	76549	61737	8/11/2017		CB083017	\$807.48
							Check 864608	Total:	\$807.48
864609	8/30/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76563	61751	8/21/2017		CB083017	\$89.47
							Check 864609	Total:	\$89.47
864610	8/30/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76257	61478	8/21/2017		CB083017	\$34.24
							Check 864610	Total:	\$34.24
864611	8/30/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	76258	61479	8/21/2017		CB083017	\$301.96
							Check 864611	Total:	\$301.96
864612	8/30/2017	Printed Check	2938 CAMCOR INC	76114	61307	8/16/2017	18000392	CB083017	\$2,856.40
							Check 864612	Total:	\$2,856.40
864613	8/30/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	76555	61743	7/31/2017		CB083017	\$208.18
							Check 864613	Total:	\$208.18
864614	8/30/2017	Printed Check	2981 CAROLINAS SALES & SERVICE	75735	60936	8/9/2017	18000215	CB083017	\$1,587.78
							Check 864614	Total:	\$1,587.78

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864615	8/30/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	76561	61749	8/11/2017		CB083017	\$367.62
				76564	61752	8/15/2017		CB083017	\$211.31
				76565	61753	8/16/2017		CB083017	\$14.98
								Check 864615 Total:	\$593.91
864616	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	73051	58619	8/1/2017	18000186	CB083017	\$166.20
				74655	60104	8/8/2017	18000186	CB083017	\$220.83
				74657	60105	8/8/2017		CB083017	\$631.30
				76602	61790	8/22/2017	18000186	CB083017	\$227.72
				76603	61791	8/15/2017	18000186	CB083017	\$220.83
								Check 864616 Total:	\$1,466.88
864617	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75094	60533	7/31/2017		CB083017	\$17.36
864618	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75089	60528	7/31/2017		CB083017	\$21.16
864619	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75088	60526	7/31/2017		CB083017	\$24.84
864620	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75387	60842	7/31/2017		CB083017	\$27.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864621	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75401	60845	7/31/2017		CB083017	\$37.24
							Check 864621	Total:	\$37.24
864622	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75409	60613	7/31/2017		CB083017	\$54.60
							Check 864622	Total:	\$54.60
864623	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75404	60849	7/31/2017		CB083017	\$59.56
							Check 864623	Total:	\$59.56
864624	8/30/2017	Printed Check	3053 CINTAS CORP - LOC. 936	75087	60525	7/31/2017		CB083017	\$162.66
							Check 864624	Total:	\$162.66
864625	8/30/2017	Printed Check	3052 CINTAS CORPORATION	73252	58813	8/3/2017		CB083017	\$27.39
				74700	60149	8/10/2017		CB083017	\$27.39
				76065	61259	8/17/2017		CB083017	\$27.39
							Check 864625	Total:	\$82.17
864626	8/30/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	76310	61528	8/16/2017	18000534	CB083017	\$3,213.96
							Check 864626	Total:	\$3,213.96
864627	8/30/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	76359	61576	8/18/2017		CB083017	\$4,627.06
							Check 864627	Total:	\$4,627.06
864628	8/30/2017	Printed Check	3213 DEKASCOR PROPERTIES	76273	61493	7/27/2017		CB083017	\$400.00
							Check 864628	Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864629	8/30/2017	Printed Check	3270 EARL DANIEL HART, JR.	76694	61882	8/24/2017	18000038	CB083017	\$1,995.00
								Check 864629 Total:	\$1,995.00
864630	8/30/2017	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	76597	61785	8/17/2017		CB083017	\$700.00
								Check 864630 Total:	\$700.00
864631	8/30/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	76769	61951	7/31/2017	18000523	CB083017	\$613.80
								Check 864631 Total:	\$613.80
864632	8/30/2017	Printed Check	3311 ENVIROLINK, INC.	76292	61512	8/15/2017	18000181	CB083017	\$19,343.00
								Check 864632 Total:	\$19,343.00
864633	8/30/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	76550	61738	7/17/2017		CB083017	\$25.00
								Check 864633 Total:	\$25.00
864634	8/30/2017	Printed Check	3323 ETR ASSOCIATES, INC.	76260	61481	8/8/2017		CB083017	\$722.40
								Check 864634 Total:	\$722.40
864635	8/30/2017	Printed Check	3342 FASTENAL COMPANY	63989	50326	7/1/2016		CB083017	(\$141.23)
				76493	61686	8/8/2017		CB083017	\$158.42
								Check 864635 Total:	\$17.19
864636	8/30/2017	Printed Check	3342 FASTENAL COMPANY	76632	61819	8/21/2017		CB083017	\$105.76
				76494	61687	8/1/2017		CB083017	\$27.04
				76495	61688	8/1/2017		CB083017	\$169.05



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864636	8/30/2017	Printed Check	3342 FASTENAL				Check 864636	Total:	\$301.85
864637	8/30/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	75758	60959	8/10/2017		CB083017	\$662.40
							Check 864637	Total:	\$662.40
864638	8/30/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	74937	60383	8/10/2017		CB083017	\$94.08
				74938	60384	8/10/2017		CB083017	\$215.04
							Check 864638	Total:	\$309.12
864639	8/30/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	76362	61578	8/14/2017		CB083017	\$4,546.46
							Check 864639	Total:	\$4,546.46
864640	8/30/2017	Printed Check	3384 FLEMING & ASSOCIATES	76195	61417	7/24/2017	18000278	CB083017	\$13,090.00
							Check 864640	Total:	\$13,090.00
864641	8/30/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	76545	61733	8/5/2017	18000066	CB083017	\$2,875.01
							Check 864641	Total:	\$2,875.01
864642	8/30/2017	Printed Check	3424 GETTY IMAGES (US) INC	73426	58980	8/5/2017	18000083	CB083017	\$2,247.00
							Check 864642	Total:	\$2,247.00
864643	8/30/2017	Printed Check	3424 GETTY IMAGES (US) INC	76296	61516	8/22/2017	18000214	CB083017	\$2,203.13
							Check 864643	Total:	\$2,203.13
864644	8/30/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	76170	61363	8/11/2017		CB083017	\$210.79
							Check 864644	Total:	\$210.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864645	8/30/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	75865	61066	8/13/2017		CB083017	\$400.97
							Check 864645	Total:	\$400.97
864646	8/30/2017	Printed Check	3446 GOVCONNECTION, INC.	76580	61768	8/11/2017		CB083017	\$144.45
				76582	61770	8/4/2017		CB083017	\$97.10
				76592	61779	8/8/2017		CB083017	\$375.57
							Check 864646	Total:	\$617.12
864647	8/30/2017	Printed Check	3446 GOVCONNECTION, INC.	76583	61771	8/3/2017		CB083017	\$365.94
							Check 864647	Total:	\$365.94
864648	8/30/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	75764	60965	8/15/2017		CB083017	\$423.72
							Check 864648	Total:	\$423.72
864649	8/30/2017	Printed Check	3454 GRAINGER	76166	61359	8/18/2017		CB083017	\$156.49
				76176	61369	8/16/2017		CB083017	\$113.25
				76641	61828	8/4/2017		CB083017	\$95.45
							Check 864649	Total:	\$365.19
864650	8/30/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	76458	61651	8/11/2017		CB083017	\$17.08
							Check 864650	Total:	\$17.08
864651	8/30/2017	Printed Check	3559 ICMA	76264	61485	8/22/2017	18000482	CB083017	\$1,227.27
							Check 864651	Total:	\$1,227.27

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864652	8/30/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	75174	60785	8/16/2017		CB083017	\$517.74
							Check 864652	Total:	\$517.74
864653	8/30/2017	Printed Check	3566 INDUSTRIAL POWER INC	76651	61838	8/24/2017	18000491	CB083017	\$2,194.57
				76653	61840	8/24/2017		CB083017	\$88.30
							Check 864653	Total:	\$2,282.87
864654	8/30/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	75780	60980	8/17/2017		CB083017	\$293.18
				75788	60988	8/16/2017		CB083017	\$45.31
							Check 864654	Total:	\$338.49
864655	8/30/2017	Printed Check	3645 JOHNSON CONTROLS	76181	61373	8/10/2017		CB083017	\$748.79
				76184	61376	8/15/2017	18000418	CB083017	\$3,872.24
				76250	61471	8/10/2017	18000419	CB083017	\$1,138.91
							Check 864655	Total:	\$5,759.94
864656	8/30/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	74266	59727	7/31/2017		CB083017	\$3,597.00
							Check 864656	Total:	\$3,597.00
864657	8/30/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	76474	61666	7/31/2017		CB083017	\$254.15
							Check 864657	Total:	\$254.15
864658	8/30/2017	Printed Check	3767 LODIES JACKSON GLOSTON	74577	60029	8/7/2017		CB083017	\$94.70
							Check 864658	Total:	\$94.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864659	8/30/2017	Printed Check	3770 LONGLEY SUPPLY INC.	76177	61370	8/17/2017		CB083017	\$26.77
							Check 864659	Total:	\$26.77
864660	8/30/2017	Printed Check	3781 LUMBEE RIVER EMC	74900	60346	8/15/2017		CB083017	\$107.28
							Check 864660	Total:	\$107.28
864661	8/30/2017	Printed Check	3781 LUMBEE RIVER EMC	76277	61498	8/20/2017		CB083017	\$117.51
							Check 864661	Total:	\$117.51
864662	8/30/2017	Printed Check	3782 LUMBER RIVER QUALITY	76706	61893	8/22/2017	18000143	CB083017	\$24,526.00
							Check 864662	Total:	\$24,526.00
864663	8/30/2017	Printed Check	3790 MAC PAPERS	74260	59720	7/31/2017		CB083017	\$866.38
							Check 864663	Total:	\$866.38
864664	8/30/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	76194	61416	7/31/2017	18000416	CB083017	\$3,728.00
							Check 864664	Total:	\$3,728.00
864665	8/30/2017	Printed Check	3846 MEDLEGAL SERVICES	75756	60957	8/7/2017		CB083017	\$288.75
							Check 864665	Total:	\$288.75
864666	8/30/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	76543	61731	8/21/2017	18000134	CB083017	\$3,129.00
							Check 864666	Total:	\$3,129.00
864667	8/30/2017	Printed Check	3890 MOMAR INCORPORATED	76560	61748	8/9/2017		CB083017	\$398.23
							Check 864667	Total:	\$398.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864668	8/30/2017	Printed Check	3898 MORPHOTRAK INC	76548	61736	8/17/2017	18000490	CB083017	\$6,206.00
								Check 864668 Total:	\$6,206.00
864669	8/30/2017	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	75765	60966	8/14/2017		CB083017	\$418.53
								Check 864669 Total:	\$418.53
864670	8/30/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	73742	59188	8/5/2017	18000273	CB083017	\$50.00
								Check 864670 Total:	\$50.00
864671	8/30/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	76057	61251	8/10/2017	18000410	CB083017	\$8,895.52
				76063	61257	8/10/2017	18000410	CB083017	\$1,737.65
								Check 864671 Total:	\$10,633.17
864672	8/30/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	75042	60484	8/9/2017	18000185	CB083017	\$184.38
								Check 864672 Total:	\$184.38
864673	8/30/2017	Printed Check	4064 NC DEPT OF LABOR	76185	61377	8/17/2017		CB083017	\$105.00
								Check 864673 Total:	\$105.00
864674	8/30/2017	Printed Check	3974 NC STATE UNIVERSITY	76340	61558	8/16/2017		CB083017	\$390.00
								Check 864674 Total:	\$390.00
864675	8/30/2017	Printed Check	3983 NCAPHNA	76341	61559	8/16/2017		CB083017	\$260.00
								Check 864675 Total:	\$260.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864676	8/30/2017	Printed Check	4023 NEW DAY BEHAVIORAL	76554	61742	8/15/2017	18000353	CB083017	\$200.00
				76552	61740	8/14/2017	18000348	CB083017	\$200.00
				76553	61741	8/15/2017	18000348	CB083017	\$200.00
								Check 864676 Total:	\$600.00
864677	8/30/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	76319	61537	8/22/2017		CB083017	\$123.05
864678	8/30/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	76634	61821	8/18/2017		CB083017	\$129.48
864679	8/30/2017	Printed Check	5000 ONE TIME PAY	76687	61876	8/24/2017		CB083017	\$5.00
864680	8/30/2017	Printed Check	5000 ONE TIME PAY	76598	61786	8/24/2017		CB083017	\$4.00
864681	8/30/2017	Printed Check	5000 ONE TIME PAY	76647	61834	8/24/2017		CB083017	\$70.00
864682	8/30/2017	Printed Check	5000 ONE TIME PAY	76600	61788	8/24/2017		CB083017	\$70.00
864684	8/30/2017	Printed Check	5000 ONE TIME PAY	76652	61839	8/24/2017		CB083017	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864685	8/30/2017	Printed Check	5000 ONE TIME PAY	76349	61567	8/18/2017		CB083017	\$80.00
							Check 864685	Total:	\$80.00
864686	8/30/2017	Printed Check	5000 ONE TIME PAY	76614	61802	8/24/2017		CB083017	\$5.00
							Check 864686	Total:	\$5.00
864687	8/30/2017	Printed Check	5000 ONE TIME PAY	76617	61805	8/24/2017		CB083017	\$29.00
							Check 864687	Total:	\$29.00
864688	8/30/2017	Printed Check	5000 ONE TIME PAY	76339	61557	8/9/2017		CB083017	\$48.00
							Check 864688	Total:	\$48.00
864689	8/30/2017	Printed Check	5000 ONE TIME PAY	76443	61636	8/22/2017		CB083017	\$30.00
							Check 864689	Total:	\$30.00
864690	8/30/2017	Printed Check	5000 ONE TIME PAY	12440	9878	6/15/2016		CB083017	\$155.00
							Check 864690	Total:	\$155.00
864691	8/30/2017	Printed Check	5000 ONE TIME PAY	76689	61877	8/24/2017		CB083017	\$50.00
							Check 864691	Total:	\$50.00
864692	8/30/2017	Printed Check	5000 ONE TIME PAY	76353	61571	8/18/2017		CB083017	\$75.00
							Check 864692	Total:	\$75.00
864693	8/30/2017	Printed Check	5000 ONE TIME PAY	76346	61564	8/17/2017		CB083017	\$25.00
							Check 864693	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864694	8/30/2017	Printed Check	5000 ONE TIME PAY	76322	61540	8/23/2017		CB083017	\$107.04
								Check 864694 Total:	\$107.04
864695	8/30/2017	Printed Check	5000 ONE TIME PAY	76337	61555	8/9/2017		CB083017	\$32.00
								Check 864695 Total:	\$32.00
864696	8/30/2017	Printed Check	5000 ONE TIME PAY	76109	61302	8/18/2017		CB083017	\$38.00
								Check 864696 Total:	\$38.00
864697	8/30/2017	Printed Check	5000 ONE TIME PAY	76338	61556	8/9/2017		CB083017	\$32.00
								Check 864697 Total:	\$32.00
864698	8/30/2017	Printed Check	5000 ONE TIME PAY	76351	61569	8/18/2017		CB083017	\$200.00
								Check 864698 Total:	\$200.00
864699	8/30/2017	Printed Check	5000 ONE TIME PAY	76444	61637	8/22/2017		CB083017	\$30.00
								Check 864699 Total:	\$30.00
864700	8/30/2017	Printed Check	5000 ONE TIME PAY	76323	61541	8/9/2017		CB083017	\$440.00
								Check 864700 Total:	\$440.00
864701	8/30/2017	Printed Check	5000 ONE TIME PAY	76352	61570	8/18/2017		CB083017	\$80.00
								Check 864701 Total:	\$80.00
864702	8/30/2017	Printed Check	5000 ONE TIME PAY	76622	61809	8/24/2017		CB083017	\$30.00
								Check 864702 Total:	\$30.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864703	8/30/2017	Printed Check	5000 ONE TIME PAY	76691	61879	8/24/2017		CB083017	\$30.00
								Check 864703 Total:	\$30.00
864704	8/30/2017	Printed Check	5000 ONE TIME PAY	76348	61566	8/17/2017		CB083017	\$12.00
								Check 864704 Total:	\$12.00
864705	8/30/2017	Printed Check	5000 ONE TIME PAY	76627	61814	8/24/2017		CB083017	\$28.00
								Check 864705 Total:	\$28.00
864706	8/30/2017	Printed Check	5000 ONE TIME PAY	76336	61554	8/23/2017		CB083017	\$380.80
								Check 864706 Total:	\$380.80
864707	8/30/2017	Printed Check	5000 ONE TIME PAY	76108	61301	8/17/2017		CB083017	\$25.00
								Check 864707 Total:	\$25.00
864708	8/30/2017	Printed Check	5000 ONE TIME PAY	76051	61246	8/7/2017		CB083017	\$193.20
								Check 864708 Total:	\$193.20
864709	8/30/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	76633	61820	8/10/2017	18000461	CB083017	\$1,147.25
								Check 864709 Total:	\$1,147.25
864710	8/30/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	76437	61632	8/10/2017	18000184	CB083017	\$3,289.70
								Check 864710 Total:	\$3,289.70
864711	8/30/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	76321	61539	8/17/2017	18000162	CB083017	\$23.54
				76404	61600	8/17/2017	18000027	CB083017	\$347.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
864711	8/30/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	76407	61603	8/17/2017	18000026	CB083017	\$24.66
								Check 864711	Total:	\$395.23
864712	8/30/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	76140	61333	8/16/2017		CB083017	\$28.79
								Check 864712	Total:	\$28.79
864713	8/30/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	76276	61497	8/17/2017		CB083017	\$30.55
								Check 864713	Total:	\$30.55
864714	8/30/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	76628	61815	8/17/2017		CB083017	\$30.72
								Check 864714	Total:	\$30.72
864715	8/30/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	76152	61347	8/17/2017	18000054	CB083017	\$443.18
								Check 864715	Total:	\$443.18
864716	8/30/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	76112	61305	8/16/2017	18000054	CB083017	\$538.67
								Check 864716	Total:	\$538.67
864717	8/30/2017	Printed Check	4180	PPG ARCHITECTURAL FINISHES	76167	61360	8/21/2017		CB083017	\$22.56
					76635	61822	8/22/2017		CB083017	\$66.34
					76637	61824	8/22/2017		CB083017	\$43.72
								Check 864717	Total:	\$132.62
864718	8/30/2017	Printed Check	4181	PRECISE DIGITAL	76456	61648	8/14/2017	18000414	CB083017	\$16,395.00
								Check 864718	Total:	\$16,395.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864719	8/30/2017	Printed Check	4193 PRIORITY DISPATCH CORP	76262	61482	6/30/2017		CB083017	\$10.51
				76263	61484	8/22/2017		CB083017	\$1,173.76
								Check 864719 Total:	\$1,184.27
864720	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76409	61605	8/11/2017	18000033	CB083017	\$806.69
864721	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76311	61529	8/18/2017	18000059	CB083017	\$108.44
864722	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76312	61530	8/18/2017	18000059	CB083017	\$3,573.46
864723	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76154	61349	7/31/2017	18000387	CB083017	\$8,806.20
				76300	61519	8/15/2017		CB083017	\$31.75
								Check 864723 Total:	\$8,837.95
864724	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76128	61320	8/16/2017		CB083017	\$29.24
864725	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76125	61317	8/16/2017		CB083017	\$108.46
864726	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76211	61433	7/28/2017		CB083017	\$125.00

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864727	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76127	61319	8/16/2017		CB083017	\$125.70
							Check 864727	Total:	\$125.70
864728	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76126	61318	8/16/2017		CB083017	\$147.33
							Check 864728	Total:	\$147.33
864729	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76129	61322	8/16/2017		CB083017	\$172.42
							Check 864729	Total:	\$172.42
864730	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76136	61329	8/16/2017		CB083017	\$181.71
							Check 864730	Total:	\$181.71
864731	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76134	61327	8/16/2017		CB083017	\$271.80
							Check 864731	Total:	\$271.80
864732	8/30/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	76212	61434	7/28/2017		CB083017	\$418.56
							Check 864732	Total:	\$418.56
864733	8/30/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	76421	61617	7/13/2017		CB083017	\$391.56
				76425	61620	7/14/2017		CB083017	\$9.30
				76426	61621	7/14/2017		CB083017	\$117.87
				76427	61622	7/28/2017		CB083017	\$83.89
				76475	61668	8/10/2017		CB083017	\$591.11
							Check 864733	Total:	\$1,193.73

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864734	8/30/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	76289	61510	8/17/2017	18000270	CB083017	\$634.11
								Check 864734 Total:	\$634.11
864735	8/30/2017	Printed Check	4239 RDS	76261	61483	7/17/2017		CB083017	\$995.10
								Check 864735 Total:	\$995.10
864736	8/30/2017	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	76725	61909	7/18/2017	18000560	CB083017	\$2,345.00
				76727	61911	7/13/2017	18000558	CB083017	\$4,250.00
								Check 864736 Total:	\$6,595.00
864737	8/30/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	76623	61811	8/24/2017		CB083017	\$17.39
				76630	61816	8/23/2017		CB083017	\$21.13
								Check 864737 Total:	\$38.52
864738	8/30/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	76440	61634	7/24/2017		CB083017	\$1,752.60
				76441	61635	7/28/2017		CB083017	\$1,877.66
								Check 864738 Total:	\$3,630.26
864739	8/30/2017	Printed Check	4336 SCREEN-TEC LLC	76480	61673	8/10/2017		CB083017	\$291.33
								Check 864739 Total:	\$291.33
864740	8/30/2017	Printed Check	4366 SHRED-IT US JV LLC	74263	59723	7/31/2017		CB083017	\$425.43
								Check 864740 Total:	\$425.43

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864741	8/30/2017	Printed Check	4391 SOUTH RIVER EMC	76420	61616	8/17/2017	18000025	CB083017	\$47.55
								Check 864741 Total:	\$47.55
864742	8/30/2017	Printed Check	4391 SOUTH RIVER EMC	76275	61496	8/15/2017		CB083017	\$1,159.66
								Check 864742 Total:	\$1,159.66
864743	8/30/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	76629	61818	8/16/2017	18000527	CB083017	\$50,000.00
				76642	61829	8/5/2017	18000527	CB083017	\$8,750.00
								Check 864743 Total:	\$58,750.00
864744	8/30/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	76286	61507	8/14/2017		CB083017	\$159.49
								Check 864744 Total:	\$159.49
864745	8/30/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	76419	61615	8/21/2017		CB083017	\$61.56
								Check 864745 Total:	\$61.56
864746	8/30/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	76422	61618	8/20/2017		CB083017	\$278.87
								Check 864746 Total:	\$278.87
864747	8/30/2017	Printed Check	9998 TAX 1	76302	61521	8/22/2017		CB083017	\$46.94
								Check 864747 Total:	\$46.94
864748	8/30/2017	Printed Check	9998 TAX 1	76522	61710	8/23/2017		CB083017	\$164.00
								Check 864748 Total:	\$164.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864749	8/30/2017	Printed Check	9998 TAX 1	76267	61488	8/21/2017		CB083017	\$195.54
								Check 864749 Total:	\$195.54
864750	8/30/2017	Printed Check	9998 TAX 1	76643	61830	8/24/2017		CB083017	\$260.66
								Check 864750 Total:	\$260.66
864751	8/30/2017	Printed Check	9998 TAX 1	76268	61489	8/21/2017		CB083017	\$156.92
								Check 864751 Total:	\$156.92
864752	8/30/2017	Printed Check	9998 TAX 1	76644	61831	8/24/2017		CB083017	\$137.79
								Check 864752 Total:	\$137.79
864753	8/30/2017	Printed Check	9998 TAX 1	76303	61522	8/22/2017		CB083017	\$126.00
								Check 864753 Total:	\$126.00
864754	8/30/2017	Printed Check	9998 TAX 1	76304	61523	8/22/2017		CB083017	\$42.00
								Check 864754 Total:	\$42.00
864755	8/30/2017	Printed Check	9998 TAX 1	76269	61490	8/21/2017		CB083017	\$42.75
								Check 864755 Total:	\$42.75
864756	8/30/2017	Printed Check	9998 TAX 1	76270	61491	8/21/2017		CB083017	\$251.96
								Check 864756 Total:	\$251.96
864757	8/30/2017	Printed Check	9998 TAX 1	76645	61832	8/24/2017		CB083017	\$1,260.30
								Check 864757 Total:	\$1,260.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864758	8/30/2017	Printed Check	9998 TAX 1	76646	61833	8/24/2017		CB083017	\$18.05
								Check 864758 Total:	\$18.05
864759	8/30/2017	Printed Check	9998 TAX 1	76271	61492	8/21/2017		CB083017	\$109.21
								Check 864759 Total:	\$109.21
864760	8/30/2017	Printed Check	9999 TAX 2	76513	61700	8/22/2017		CB083017	\$38.66
								Check 864760 Total:	\$38.66
864761	8/30/2017	Printed Check	9999 TAX 2	76483	61675	8/21/2017		CB083017	\$62.01
								Check 864761 Total:	\$62.01
864762	8/30/2017	Printed Check	9999 TAX 2	76508	61695	8/22/2017		CB083017	\$60.86
								Check 864762 Total:	\$60.86
864763	8/30/2017	Printed Check	9999 TAX 2	76484	61676	8/21/2017		CB083017	\$137.27
								Check 864763 Total:	\$137.27
864764	8/30/2017	Printed Check	9999 TAX 2	76324	61542	8/18/2017		CB083017	\$40.33
								Check 864764 Total:	\$40.33
864765	8/30/2017	Printed Check	9999 TAX 2	76533	61720	8/24/2017		CB083017	\$20.90
								Check 864765 Total:	\$20.90
864766	8/30/2017	Printed Check	9999 TAX 2	76532	61719	8/24/2017		CB083017	\$47.61
								Check 864766 Total:	\$47.61



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864767	8/30/2017	Printed Check	9999 TAX 2	76531	61718	8/24/2017		CB083017	\$277.46
								Check 864767 Total:	\$277.46
864768	8/30/2017	Printed Check	9999 TAX 2	76535	61722	8/24/2017		CB083017	\$30.74
								Check 864768 Total:	\$30.74
864769	8/30/2017	Printed Check	9999 TAX 2	76325	61543	8/18/2017		CB083017	\$89.65
								Check 864769 Total:	\$89.65
864770	8/30/2017	Printed Check	9999 TAX 2	76326	61544	8/18/2017		CB083017	\$87.84
								Check 864770 Total:	\$87.84
864771	8/30/2017	Printed Check	9999 TAX 2	76485	61677	8/21/2017		CB083017	\$150.41
								Check 864771 Total:	\$150.41
864772	8/30/2017	Printed Check	9999 TAX 2	76534	61721	8/24/2017		CB083017	\$270.56
								Check 864772 Total:	\$270.56
864773	8/30/2017	Printed Check	9999 TAX 2	76486	61678	8/21/2017		CB083017	\$86.28
								Check 864773 Total:	\$86.28
864774	8/30/2017	Printed Check	9999 TAX 2	76487	61679	8/21/2017		CB083017	\$216.53
								Check 864774 Total:	\$216.53
864775	8/30/2017	Printed Check	9999 TAX 2	76488	61680	8/21/2017		CB083017	\$36.28
								Check 864775 Total:	\$36.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864776	8/30/2017	Printed Check	9999 TAX 2	76536	61723	8/24/2017		CB083017	\$877.65
								Check 864776 Total:	\$877.65
864777	8/30/2017	Printed Check	9999 TAX 2	76537	61724	8/24/2017		CB083017	\$56.53
								Check 864777 Total:	\$56.53
864778	8/30/2017	Printed Check	9999 TAX 2	76509	61696	8/22/2017		CB083017	\$5.42
								Check 864778 Total:	\$5.42
864779	8/30/2017	Printed Check	9999 TAX 2	76510	61697	8/22/2017		CB083017	\$16.51
								Check 864779 Total:	\$16.51
864780	8/30/2017	Printed Check	9999 TAX 2	76327	61545	8/18/2017		CB083017	\$33.97
								Check 864780 Total:	\$33.97
864781	8/30/2017	Printed Check	9999 TAX 2	76538	61725	8/24/2017		CB083017	\$19.95
								Check 864781 Total:	\$19.95
864782	8/30/2017	Printed Check	9999 TAX 2	76539	61726	8/24/2017		CB083017	\$30.75
								Check 864782 Total:	\$30.75
864783	8/30/2017	Printed Check	9999 TAX 2	76328	61546	8/18/2017		CB083017	\$92.68
								Check 864783 Total:	\$92.68
864784	8/30/2017	Printed Check	9999 TAX 2	76540	61727	8/24/2017		CB083017	\$140.86
								Check 864784 Total:	\$140.86

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864785	8/30/2017	Printed Check	9999 TAX 2	76329	61547	8/18/2017		CB083017	\$15.83
								Check 864785 Total:	\$15.83
864786	8/30/2017	Printed Check	9999 TAX 2	76489	61681	8/21/2017		CB083017	\$141.12
								Check 864786 Total:	\$141.12
864787	8/30/2017	Printed Check	9999 TAX 2	76490	61682	8/21/2017		CB083017	\$41.22
								Check 864787 Total:	\$41.22
864788	8/30/2017	Printed Check	9999 TAX 2	76330	61548	8/18/2017		CB083017	\$43.30
								Check 864788 Total:	\$43.30
864789	8/30/2017	Printed Check	9999 TAX 2	76491	61683	8/21/2017		CB083017	\$58.43
								Check 864789 Total:	\$58.43
864790	8/30/2017	Printed Check	9999 TAX 2	76511	61698	8/22/2017		CB083017	\$140.03
								Check 864790 Total:	\$140.03
864791	8/30/2017	Printed Check	9999 TAX 2	76331	61549	8/18/2017		CB083017	\$125.62
								Check 864791 Total:	\$125.62
864792	8/30/2017	Printed Check	9999 TAX 2	76332	61550	8/18/2017		CB083017	\$77.72
								Check 864792 Total:	\$77.72
864793	8/30/2017	Printed Check	9999 TAX 2	76333	61551	8/18/2017		CB083017	\$15.55
								Check 864793 Total:	\$15.55

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864794	8/30/2017	Printed Check	9999 TAX 2	76334	61552	8/18/2017		CB083017	\$41.28
								Check 864794 Total:	\$41.28
864795	8/30/2017	Printed Check	9999 TAX 2	76492	61684	8/21/2017		CB083017	\$51.86
								Check 864795 Total:	\$51.86
864796	8/30/2017	Printed Check	9999 TAX 2	76512	61699	8/22/2017		CB083017	\$5.37
								Check 864796 Total:	\$5.37
864797	8/30/2017	Printed Check	9999 TAX 2	76335	61553	8/18/2017		CB083017	\$17.39
								Check 864797 Total:	\$17.39
864798	8/30/2017	Printed Check	2933 TIME WARNER CABLE	76298	61517	8/13/2017		CB083017	\$429.93
								Check 864798 Total:	\$429.93
864799	8/30/2017	Printed Check	2933 TIME WARNER CABLE	76707	61894	8/23/2017		CB083017	\$94.90
								Check 864799 Total:	\$94.90
864800	8/30/2017	Printed Check	2933 TIME WARNER CABLE	76284	61505	8/11/2017		CB083017	\$248.12
								Check 864800 Total:	\$248.12
864801	8/30/2017	Printed Check	4559 TRANSOURCE, INC.	76584	61772	8/11/2017	18000535	CB083017	\$1,317.75
								Check 864801 Total:	\$1,317.75
864802	8/30/2017	Printed Check	4584 ULINE	76318	61536	8/15/2017		CB083017	\$631.54
								Check 864802 Total:	\$631.54

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864803	8/30/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	76259	61480	8/1/2017	18000390	CB083017	\$2,783.45
								Check 864803 Total:	\$2,783.45
864804	8/30/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	76551	61739	8/11/2017		CB083017	\$144.00
								Check 864804 Total:	\$144.00
864805	8/30/2017	Printed Check	4666 WEDO PRODUCTIONS, INC.	76410	61606	8/21/2017	18000401	CB083017	\$1,500.00
								Check 864805 Total:	\$1,500.00
864806	8/30/2017	Printed Check	4666 WEDO PRODUCTIONS, INC.	76408	61604	8/21/2017	18000401	CB083017	\$2,000.00
								Check 864806 Total:	\$2,000.00
864807	8/30/2017	Printed Check	4666 WEDO PRODUCTIONS, INC.	76272	61494	8/22/2017	18000401	CB083017	\$6,000.00
								Check 864807 Total:	\$6,000.00
864808	8/30/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	76150	61343	8/18/2017		CB083017	\$2,188.59
								Check 864808 Total:	\$2,188.59
864809	8/30/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	76405	61602	8/10/2017		CB083017	\$9.30
				76411	61607	8/11/2017		CB083017	\$10.46
				76412	61608	8/11/2017		CB083017	\$137.54
				76413	61609	8/11/2017		CB083017	\$31.89
				76414	61610	8/15/2017		CB083017	\$321.71
				76416	61612	8/15/2017		CB083017	\$26.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864809	8/30/2017	Printed Check	4388 SOUTHEASTERN				Check 864809	Total:	\$537.03
864810	8/30/2017	Printed Check	4444 STONE TRUCK PARTS	75877	61078	8/9/2017		CB083017	\$634.30
				75889	61089	8/9/2017		CB083017	\$75.84
							Check 864810	Total:	\$710.14
864811	8/30/2017	Printed Check	3644 JOE SIMPSON	76144	61337	8/15/2017		CB083017	\$150.00
				76145	61338	8/15/2017		CB083017	\$150.00
							Check 864811	Total:	\$300.00
864812	8/30/2017	Printed Check	6180 JERRY'S PAINTING SERVICE	76160	61354	8/20/2017	18000243	CB083017	\$7,959.46
							Check 864812	Total:	\$7,959.46
864813	8/30/2017	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	76544	61732	8/24/2017	18000254	CB083017	\$7,690.86
							Check 864813	Total:	\$7,690.86
864814	8/30/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	76163	61357	8/15/2017		CB083017	\$421.89
							Check 864814	Total:	\$421.89
864815	8/30/2017	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	76383	61599	8/18/2017	18000501	CB083017	\$6,402.34
							Check 864815	Total:	\$6,402.34
864816	8/30/2017	Printed Check	1996 ISABELLA LOVEJOY	76596	61784	7/31/2017		CB083017	\$371.20
							Check 864816	Total:	\$371.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864817	8/30/2017	Printed Check	2030 LORA TATUM FRYAR	76210	61432	8/7/2017		CB083017	\$800.00
								Check 864817 Total:	\$800.00
864818	8/30/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	76610	61798	8/24/2017		CB083017	\$1,073,957.88
								Check 864818 Total:	\$1,073,957.88
864819	8/30/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	76639	61826	8/14/2017		CB083017	\$321.00
								Check 864819 Total:	\$321.00
864820	8/30/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	76567	61755	8/10/2017		CB083017	\$216.39
				76568	61756	8/9/2017		CB083017	\$89.79
								Check 864820 Total:	\$306.18
864821	8/30/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	76180	61372	8/18/2017		CB083017	\$256.32
								Check 864821 Total:	\$256.32
864822	8/30/2017	Printed Check	6480 NATIONAL POWER CORPORATION	76295	61515	8/18/2017		CB083017	\$767.73
								Check 864822 Total:	\$767.73
864824	8/30/2017	Printed Check	6497 WILLIAM ARMSTEAD	76153	61348	8/11/2017		CB083017	\$15.39
								Check 864824 Total:	\$15.39
864825	8/30/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	75856	61057	7/14/2017		CB083017	\$67.41
				76467	61660	8/15/2017	18000318	CB083017	\$12,265.41
				76477	61670	7/31/2017	18000471	CB083017	\$3,794.51

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864825	8/30/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	76482	61685	8/10/2017		CB083017	\$187.56
				76523	61711	8/9/2017		CB083017	\$167.50
				76525	61713	8/7/2017		CB083017	\$134.01
				76526	61714	8/8/2017		CB083017	\$358.61
				76585	61773	8/15/2017		CB083017	\$207.34
				76586	61774	8/17/2017		CB083017	\$208.74
				76587	61775	8/8/2017		CB083017	(\$1,122.03)
				76588	61776	8/11/2017		CB083017	(\$668.87)
				76589	61777	8/4/2017		CB083017	\$1,122.03
				76609	61797	8/8/2017	18000319	CB083017	\$4,274.58
				76612	61800	8/8/2017	18000471	CB083017	\$1,334.18
				76613	61801	8/7/2017	18000319	CB083017	\$4,249.38
				76616	61804	8/8/2017	18000319	CB083017	\$3,328.12
				76752	61934	8/7/2017		CB083017	\$548.85
								Check 864825 Total:	\$30,457.33
864826	8/30/2017	Printed Check	2855 BEAR INVESTMENTS	76143	61336	8/15/2017	18000021	CB083017	\$4,625.00
								Check 864826 Total:	\$4,625.00



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864827	8/30/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	76189	61412	8/10/2017		CB083017	\$43.41
							Check 864827	Total:	\$43.41
864828	8/30/2017	Printed Check	4615 US FOODSERVICE	76529	61717	8/3/2017	18000043	CB083017	\$37,406.51
							Check 864828	Total:	\$37,406.51
864829	8/30/2017	Printed Check	6487 R&R REFRIGERATION, HEATING & AC INC.	76648	61835	7/26/2017		CB083017	\$754.35
							Check 864829	Total:	\$754.35
864830	8/30/2017	Printed Check	5975 DEANNA GUYTON	76438	61633	8/2/2017		CB083017	\$550.00
							Check 864830	Total:	\$550.00
864831	8/30/2017	Printed Check	6406 YULANDA STEVENS	75084	60523	7/3/2017		CB083017	\$200.00
							Check 864831	Total:	\$200.00
864832	8/30/2017	Printed Check	3538 HOPE MILLS GLASS INC.	76249	61470	8/11/2017		CB083017	\$278.48
				75801	61002	8/10/2017		CB083017	\$556.21
							Check 864832	Total:	\$834.69
864833	8/30/2017	Printed Check	3538 HOPE MILLS GLASS INC.	75811	61012	7/27/2017		CB083017	\$125.00
							Check 864833	Total:	\$125.00
864834	8/30/2017	Printed Check	3118 COUNTY GOVERNMENT SERVICES	76690	61878	8/24/2017		CB083017	\$934.07
							Check 864834	Total:	\$934.07

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864835	8/30/2017	Printed Check	3123 COUNTY OF BLADEN	76192	61414	8/15/2017		CB083017	\$185.25
							Check 864835	Total:	\$185.25
864836	8/30/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	76594	61782	8/25/2017		CB083017	\$37,152.74
							Check 864836	Total:	\$37,152.74
864837	8/30/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	76607	61795	8/15/2017		CB083017	\$13.00
							Check 864837	Total:	\$13.00
864838	8/30/2017	Printed Check	6219 UNITED STATES TREASURY	76198	61420	8/16/2017		CB083017	\$2,811.05
							Check 864838	Total:	\$2,811.05
864839	8/30/2017	Printed Check	5190 MALZONE MARKETING INC	76640	61827	8/25/2017	18000284	CB083017	\$1,500.00
							Check 864839	Total:	\$1,500.00
864840	8/30/2017	Printed Check	6400 HILLS MACHINERY COMPANY	75868	61073	8/10/2017		CB083017	\$985.16
				75873	61074	8/10/2017		CB083017	\$806.78
							Check 864840	Total:	\$1,791.94
864841	8/30/2017	Printed Check	6400 HILLS MACHINERY COMPANY	75874	61075	8/10/2017		CB083017	\$872.45
							Check 864841	Total:	\$872.45
864842	8/30/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	74841	60287	8/9/2017		CB083017	\$305.90
							Check 864842	Total:	\$305.90
864843	8/30/2017	Printed Check	4589 UNIFIRST CORP #267	75170	60607	7/24/2017		CB083017	\$302.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864843	8/30/2017	Printed Check	4589 UNIFIRST CORP #267	75403	60847	8/15/2017		CB083017	\$168.59
				75405	60848	8/15/2017		CB083017	\$22.96
				75406	60850	8/15/2017		CB083017	\$36.92
				75407	60611	8/15/2017		CB083017	\$167.78
				75408	60612	8/15/2017		CB083017	\$81.39
				75410	60614	8/15/2017		CB083017	\$69.27
				75411	60615	8/15/2017		CB083017	\$51.64
				75412	60616	8/15/2017		CB083017	\$47.48
				75415	60619	8/15/2017		CB083017	\$67.05
								Check 864843 Total:	\$1,015.33
864844	8/30/2017	Printed Check	4589 UNIFIRST CORP #267	76530	61728	8/21/2017		CB083017	\$111.61
864845	8/30/2017	Printed Check	4589 UNIFIRST CORP #267	76541	61729	8/14/2017		CB083017	\$111.61
864846	8/30/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	75733	60934	8/8/2017		CB083017	\$380.06
864847	8/30/2017	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	76724	61908	8/7/2017		CB083017	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864848	8/30/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	76562	61750	8/15/2017	18000220	CB083017	\$858.04
								Check 864848 Total:	\$858.04
864849	8/30/2017	Printed Check	6316 SOUTHERN HEALTH PARTNERS	76446	61639	8/2/2017	18000115	CB083017	\$171,111.00
								Check 864849 Total:	\$171,111.00
864850	8/30/2017	Printed Check	5974 A.K. MCCALLUM CO	76460	61653	8/19/2017		CB083017	\$588.36
								Check 864850 Total:	\$588.36
864851	8/30/2017	Printed Check	6386 STAN CRUMPLER	76695	61883	8/21/2017	18000266	CB083017	\$285.00
								Check 864851 Total:	\$285.00
864852	8/30/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	76631	61817	8/23/2017		CB083017	\$16.29
				76636	61823	8/22/2017		CB083017	\$17.10
								Check 864852 Total:	\$33.39
864853	8/30/2017	Printed Check	2929 B W WILSON PAPER CO	76692	61880	8/3/2017	18000259	CB083017	\$104.65
				76693	61881	8/4/2017	18000259	CB083017	\$40.61
								Check 864853 Total:	\$145.26
864854	8/30/2017	Printed Check	2929 B W WILSON PAPER CO	76200	61422	8/10/2017		CB083017	\$280.88
								Check 864854 Total:	\$280.88
864855	8/30/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	76172	61365	8/17/2017		CB083017	\$939.73
				76173	61366	8/17/2017		CB083017	\$562.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864855	8/30/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	76175	61368	7/18/2017		CB083017	\$577.00
				76179	61371	8/2/2017		CB083017	\$19.14
				76638	61825	8/21/2017		CB083017	\$239.04
				75795	60997	8/8/2017		CB083017	\$385.20
								Check 864855 Total:	\$2,722.37
864856	8/30/2017	Printed Check	5599 LARRY JERON BANNERMAN	76247	61469	7/27/2017		CB083017	\$639.99
864857	8/30/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	76006	61203	8/1/2017		CB083017	\$51.00
864858	8/30/2017	Printed Check	4701 WT COX SUBSCRIPTIONS INC	76115	61308	8/4/2017	18000475	CB083017	\$274.99
864859	8/30/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	75761	60962	8/13/2017		CB083017	\$1,569.60
864860	8/30/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	76256	61477	8/20/2017	18000339	CB083017	\$4,394.03
864861	8/30/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	75942	61142	8/11/2017		CB083017	\$4,633.21
864862	8/30/2017	Printed Check	2963 CAPE FEAR STAFFING	76187	61379	8/18/2017	18000359	CB083017	\$5,437.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864862	8/30/2017	Printed Check	2963 CAPE FEAR STAFFING	75083	60521	8/4/2017	18000412	CB083017	\$771.12
				76009	61245	8/11/2017	18000412	CB083017	\$1,542.24
				76599	61787	8/18/2017	18000412	CB083017	\$1,542.24
				74268	59728	7/28/2017		CB083017	\$483.07
				74269	59731	8/4/2017		CB083017	\$446.84
				76459	61652	8/21/2017		CB083017	\$483.07
				76164	61358	8/18/2017	18000330	CB083017	\$212.16
				76274	61495	8/11/2017	18000400	CB083017	\$2,000.34
				75943	61143	8/11/2017		CB083017	\$2,482.15
								Check 864862 Total:	\$15,400.66
864863	8/30/2017	Printed Check	2963 CAPE FEAR STAFFING	76148	61341	8/18/2017	18000350	CB083017	\$1,333.34
								Check 864863 Total:	\$1,333.34
864864	8/30/2017	Printed Check	3021 CENTURYLINK	76875	62055	8/3/2017		CB083017	\$5,214.75
								Check 864864 Total:	\$5,214.75
864865	8/30/2017	Printed Check	3021 CENTURYLINK	76881	62061	8/9/2017		CB083017	\$1,158.19
				76882	62062	8/9/2017		CB083017	\$4,812.22
				76415	61611	8/9/2017	18000068	CB083017	\$180.57
				76418	61614	8/13/2017	18000209	CB083017	\$103.89

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864865	8/30/2017	Printed Check	3021 CENTURYLINK	74856	60301	8/14/2017		CB083017	\$371.43
								Check 864865 Total:	\$6,626.30
864866	8/30/2017	Printed Check	3021 CENTURYLINK	76649	61836	8/1/2017		CB083017	\$60.98
								Check 864866 Total:	\$60.98
864867	8/30/2017	Printed Check	3021 CENTURYLINK	76615	61803	8/9/2017		CB083017	\$667.42
								Check 864867 Total:	\$667.42
864868	8/30/2017	Printed Check	3021 CENTURYLINK	76113	61306	8/7/2017	18000061	CB083017	\$3,106.11
								Check 864868 Total:	\$3,106.11
864869	8/30/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	76708	61895	7/11/2017		CB083017	\$7,033.93
								Check 864869 Total:	\$7,033.93
864870	8/30/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	76507	61701	8/10/2017		CB083017	\$22.47
				76514	61702	8/12/2017		CB083017	\$107.48
				76515	61703	8/11/2017		CB083017	\$418.88
				76516	61704	8/14/2017		CB083017	\$61.53
				76517	61705	8/14/2017		CB083017	\$61.53
				76518	61706	8/14/2017		CB083017	\$675.53
				76519	61707	8/15/2017		CB083017	\$31.46
				76520	61708	8/16/2017		CB083017	\$93.57

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864870	8/30/2017	Printed Check	4532 TIRE SALES & SERVICE INC				Check 864870	Total:	\$1,472.45
864871	8/30/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	75778	60978	8/15/2017		CB083017	\$11.96
				75809	61010	8/15/2017		CB083017	\$103.32
				75812	61014	8/15/2017		CB083017	\$191.10
				75866	61067	8/10/2017		CB083017	\$66.58
							Check 864871	Total:	\$372.96
864872	8/30/2017	Printed Check	6433 CORE & MAIN LP	76293	61513	8/15/2017		CB083017	\$23.55
							Check 864872	Total:	\$23.55
864873	8/30/2017	Printed Check	3204 DAVID B SUGGS	76305	61524	8/22/2017		CB083017	\$3,994.34
				76674	61861	8/25/2017	18000542	CB083017	\$731.45
							Check 864873	Total:	\$4,725.79
864874	8/30/2017	Printed Check	5105 EMMA HAYNER	76470	61663	8/15/2017		CB083017	\$250.00
							Check 864874	Total:	\$250.00
864875	8/30/2017	Printed Check	2803 ARC3 GASES SOUTH	76476	61669	8/10/2017		CB083017	\$990.00
				76499	61692	8/2/2017		CB083017	\$12.67
							Check 864875	Total:	\$1,002.67
864876	8/30/2017	Printed Check	3482 WILLIAM HARDIN	75880	61081	8/10/2017		CB083017	\$975.00
				75882	61082	8/11/2017		CB083017	\$375.00



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864876	8/30/2017	Printed Check	3482 WILLIAM HARDIN	75884	61084	8/14/2017		CB083017	\$750.00
								Check 864876 Total:	\$2,100.00
864877	8/30/2017	Printed Check	6503 AMANDA BREWINGTON	76664	61851	6/30/2017		CB083017	\$65.00
								Check 864877 Total:	\$65.00
864878	8/30/2017	Printed Check	6475 AUDRA GRAHAM	76663	61850	6/30/2017		CB083017	\$43.50
								Check 864878 Total:	\$43.50
864879	8/30/2017	Printed Check	6504 DIMIKO MANNING	76665	61852	6/30/2017		CB083017	\$24.50
								Check 864879 Total:	\$24.50
864880	8/30/2017	Printed Check	6505 FAITH WHITE	76666	61853	6/30/2017		CB083017	\$30.50
								Check 864880 Total:	\$30.50
864881	8/30/2017	Printed Check	6311 JODI BIRDOW	76659	61846	6/30/2017		CB083017	\$107.00
								Check 864881 Total:	\$107.00
864882	8/30/2017	Printed Check	6431 JODIE PARKER	76662	61849	6/30/2017		CB083017	\$150.00
								Check 864882 Total:	\$150.00
864883	8/30/2017	Printed Check	6045 PAMELA GASQUE	76658	61845	6/30/2017		CB083017	\$99.50
								Check 864883 Total:	\$99.50
864884	8/30/2017	Printed Check	6429 PATRINA CORPUS	76661	61848	6/30/2017		CB083017	\$190.00
								Check 864884 Total:	\$190.00

# A/P Cash Disbursements Journal

10/20/2017 5:12:08 PM

Cumberland County, NC

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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
864885	8/30/2017	Printed Check	6372 SANDRA LOVE	76660	61847	6/30/2017		CB083017	\$150.00
								Check 864885 Total:	\$150.00
864886	8/30/2017	Printed Check	5856 SONA MCLEAN	76657	61844	6/30/2017		CB083017	\$124.00
								Check 864886 Total:	\$124.00
864887	8/30/2017	Printed Check	4167 PNC BANK NA	76625	61812	8/9/2017		CB083017	\$514.33
								Check 864887 Total:	\$514.33
864888	8/31/2017	Printed Check	577 CANDICE WHITE	74817	60264	8/9/2017		CB083117	\$38.65
								Check 864888 Total:	\$38.65

**Grand Total:** \$7,052,386.21