

# 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
39176	9/27/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	81020	64571	9/18/2017	18000182	CB092717	\$6,952.27
								Check 39176 Total:	\$6,952.27
39177	9/27/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	81285	64861	9/20/2017		CB092717	\$8,000.00
								Check 39177 Total:	\$8,000.00
39178	9/27/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	81286	64862	9/20/2017		CB092717	\$1,149,520.75
								Check 39178 Total:	\$1,149,520.75
39179	9/27/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	81841	65405	9/26/2017		CB092717	\$25,000.00
								Check 39179 Total:	\$25,000.00
39180	9/27/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	80005	64265	9/7/2017		CB092717	\$83.97
				81167	64744	9/8/2017		CB092717	\$19.72
				81169	64746	9/11/2017		CB092717	\$1,004.41
				81385	64959	9/1/2017		CB092717	\$80.97
				81204	64781	9/7/2017	18000413	CB092717	\$405.78
				81211	64788	9/5/2017	18000413	CB092717	\$394.29
				79847	64110	8/23/2017		CB092717	\$677.69
				79062	63532	9/7/2017		CB092717	\$88.28
				81111	64691	9/19/2017		CB092717	\$58.08
				81288	64864	9/13/2017		CB092717	\$6.82

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39180	9/27/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	79921	64182	9/12/2017		CB092717	\$29.31
							Check 39180	Total:	\$2,849.32
39181	9/27/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	81018	64569	9/13/2017		CB092717	\$296.77
							Check 39181	Total:	\$296.77
39182	9/27/2017	EFT - register has been generated	1606 AMANDA L DEKKER	81119	64697	8/30/2017		CB092717	\$46.01
							Check 39182	Total:	\$46.01
39183	9/27/2017	EFT - register has been generated	5670 ANTHONY THOMAS	81121	64699	9/2/2017		CB092717	\$33.71
							Check 39183	Total:	\$33.71
39184	9/27/2017	EFT - register has been generated	885 CALLIE A GARDNER	81129	64707	9/19/2017		CB092717	\$132.12
							Check 39184	Total:	\$132.12
39185	9/27/2017	EFT - register has been generated	886 CAROLINE H MELVIN	81185	64761	9/19/2017		CB092717	\$37.80
							Check 39185	Total:	\$37.80
39186	9/27/2017	EFT - register has been generated	6211 CATHY WOODS	81123	64701	8/24/2017		CB092717	\$18.73
							Check 39186	Total:	\$18.73
39187	9/27/2017	EFT - register has been generated	1086 DANIEL ORTIZ	81508	65077	9/15/2017		CB092717	\$280.68
							Check 39187	Total:	\$280.68
39188	9/27/2017	EFT - register has been generated	1636 DELOMA GRAHAM	81435	65005	9/21/2017		CB092717	\$27.29
							Check 39188	Total:	\$27.29

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39189	9/27/2017	EFT - register has been generated	1085 DEMETRIS A WEST	81481	65050	9/21/2017		CB092717	\$181.21
								Check 39189 Total:	\$181.21
39190	9/27/2017	EFT - register has been generated	1487 ERIC A REDRICK	79021	63491	9/12/2017		CB092717	\$18.26
								Check 39190 Total:	\$18.26
39191	9/27/2017	EFT - register has been generated	669 JAMISON L WARREN JR	81513	65082	9/19/2017		CB092717	\$157.46
								Check 39191 Total:	\$157.46
39192	9/27/2017	EFT - register has been generated	997 JEANINE M CONORMON	81507	65076	9/20/2017		CB092717	\$620.41
								Check 39192 Total:	\$620.41
39193	9/27/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	81103	64651	9/18/2017		CB092717	\$32.10
								Check 39193 Total:	\$32.10
39194	9/27/2017	EFT - register has been generated	706 JULIE M BABSON	80017	64277	9/18/2017		CB092717	\$771.72
								Check 39194 Total:	\$771.72
39195	9/27/2017	EFT - register has been generated	662 KRISTIAN S JOHNSON	81549	65114	9/20/2017		CB092717	\$220.53
								Check 39195 Total:	\$220.53
39196	9/27/2017	EFT - register has been generated	696 LISA G SMITH	80014	64274	9/18/2017		CB092717	\$771.72
								Check 39196 Total:	\$771.72
39197	9/27/2017	EFT - register has been generated	5923 MELANIE DAVID	81478	65049	9/11/2017		CB092717	\$168.00
								Check 39197 Total:	\$168.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
39198	9/27/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	79019	63490	9/12/2017		CB092717	\$40.66
								Check 39198 Total:	\$40.66
39199	9/27/2017	EFT - register has been generated	935 REBECCA E COATES	79615	63886	8/31/2017		CB092717	\$209.72
								Check 39199 Total:	\$209.72
39200	9/27/2017	EFT - register has been generated	673 RHONDA JACQUELINE WAGES THOMAS	81551	65115	9/20/2017		CB092717	\$179.76
								Check 39200 Total:	\$179.76
39201	9/27/2017	EFT - register has been generated	779 SEAN E SWAIN	81364	64939	9/21/2017		CB092717	\$97.20
								Check 39201 Total:	\$97.20
39202	9/27/2017	EFT - register has been generated	943 SUSAN DOVER	81505	65073	9/17/2017		CB092717	\$102.21
								Check 39202 Total:	\$102.21
39203	9/27/2017	EFT - register has been generated	4813 THERESA M SCHNEIDER	81120	64698	8/31/2017		CB092717	\$46.55
								Check 39203 Total:	\$46.55
39204	9/27/2017	EFT - register has been generated	6212 WILLIAM J. FULTON, II	81124	64702	9/19/2017		CB092717	\$299.60
								Check 39204 Total:	\$299.60
39205	9/27/2017	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	81245	64822	9/20/2017	18000289	CB092717	\$500.00
								Check 39205 Total:	\$500.00
39206	9/27/2017	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	81067	64618	8/31/2017	18000289	CB092717	\$750.25
								Check 39206 Total:	\$750.25

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180195	9/25/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	81754	65319	9/25/2017		ACHDD	\$989,322.22
							Check 180195	Total:	\$989,322.22
180197	9/27/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	81833	65397	9/22/2017		ACHDD	\$30.42
							Check 180197	Total:	\$30.42
180198	9/27/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	81834	65398	9/22/2017		ACHDD	\$452.87
							Check 180198	Total:	\$452.87
180199	9/26/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	81990	65552	9/26/2017		ACHDD	\$11,854.23
							Check 180199	Total:	\$11,854.23
180200	9/26/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	81988	65551	9/26/2017		ACHDD	\$267,069.25
							Check 180200	Total:	\$267,069.25
180201	9/27/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	82102	65662	9/22/2017		ACHDD	\$399,248.69
							Check 180201	Total:	\$399,248.69
180202	9/25/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	81331	64907	9/22/2017		PR092217	\$783,334.36
							Check 180202	Total:	\$783,334.36
180203	9/25/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	81330	64906	9/22/2017		PR092217	\$5,356.26
							Check 180203	Total:	\$5,356.26
180204	9/25/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	81339	64915	9/22/2017		PR092217	\$1,308.16
							Check 180204	Total:	\$1,308.16

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180205	9/26/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	81325	64901	9/22/2017		PR092217	\$128,026.30
							Check 180205	Total:	\$128,026.30
180206	9/26/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	81323	64899	9/22/2017		PR092217	\$16,572.00
							Check 180206	Total:	\$16,572.00
180207	9/26/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	81322	64898	9/22/2017		PR092217	\$2,010.07
							Check 180207	Total:	\$2,010.07
180208	9/26/2017	Direct Disbursement (Manual)	566 VALIC	81332	64908	9/22/2017		PR092217	\$1,463.00
							Check 180208	Total:	\$1,463.00
180209	9/26/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	82187	65745	9/25/2017		PR092217	\$27.50
							Check 180209	Total:	\$27.50
180210	9/26/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	82189	65747	9/25/2017		PR092217	\$880.92
							Check 180210	Total:	\$880.92
180211	9/27/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	81324	64900	9/22/2017		PR092217	\$124,573.00
							Check 180211	Total:	\$124,573.00
180212	9/28/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	82993	66557	9/28/2017		ACHDD	\$370,276.66
							Check 180212	Total:	\$370,276.66
180213	9/28/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	82994	66558	9/28/2017		ACHDD	\$21,084.88
							Check 180213	Total:	\$21,084.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180214	9/28/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	82995	66559	9/28/2017		ACHDD	\$18,735.52
							Check 180214	Total:	\$18,735.52
180215	9/29/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	83008	66572	9/29/2017		ACHDD	\$8.21
							Check 180215	Total:	\$8.21
180216	9/29/2017	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	83005	66569	9/29/2017	18000676	ACHDD	\$1,319,579.50
							Check 180216	Total:	\$1,319,579.50
180217	9/29/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	82378	65925	9/25/2017		PR092217	\$128.00
							Check 180217	Total:	\$128.00
866365	9/27/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	81038	64590	9/19/2017		CB092717	\$580.00
							Check 866365	Total:	\$580.00
866366	9/27/2017	Printed Check	2718 AFP INDUSTRIES, INC.	79934	64195	9/11/2017		CB092717	\$201.82
							Check 866366	Total:	\$201.82
866367	9/27/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	81236	64813	8/25/2017		CB092717	\$27.62
							Check 866367	Total:	\$27.62
866368	9/27/2017	Printed Check	2783 ANGELA THOMPSON	81292	64868	9/14/2017		CB092717	\$65.00
							Check 866368	Total:	\$65.00
866369	9/27/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	81294	64870	9/14/2017	18000180	CB092717	\$596.23
							Check 866369	Total:	\$596.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866370	9/27/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	81293	64869	9/14/2017	18000180	CB092717	\$1,092.63
								Check 866370 Total:	\$1,092.63
866371	9/27/2017	Printed Check	2838 BAKERS WASTE EQUIPMENT INC	81087	64637	9/12/2017		CB092717	\$227.91
								Check 866371 Total:	\$227.91
866372	9/27/2017	Printed Check	3822 MAXINE JONES	80018	64278	9/4/2017	18000449	CB092717	\$300.00
								Check 866372 Total:	\$300.00
866373	9/27/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	81423	64993	8/31/2017		CB092717	\$315.00
								Check 866373 Total:	\$315.00
866374	9/27/2017	Printed Check	2875 BFPE INTERNATIONAL INC	81404	64976	9/13/2017		CB092717	\$202.51
				81405	64977	9/14/2017		CB092717	\$639.08
				81407	64979	9/13/2017		CB092717	\$313.75
								Check 866374 Total:	\$1,155.34
866375	9/27/2017	Printed Check	2875 BFPE INTERNATIONAL INC	81182	64759	9/14/2017		CB092717	\$248.25
								Check 866375 Total:	\$248.25
866376	9/27/2017	Printed Check	2897 BOB BARKER CO INC	81716	65283	9/14/2017		CB092717	\$891.60
				81717	65284	9/14/2017		CB092717	\$873.12
				81718	65285	9/5/2017		CB092717	\$873.12
				81719	65286	9/6/2017		CB092717	\$538.03



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866376	9/27/2017	Printed Check	2897 BOB BARKER CO				Check 866376	Total:	\$3,175.87
866377	9/27/2017	Printed Check	2905 BRADY PARTS INC	81387	64961	9/21/2017		CB092717	\$94.59
				81394	64968	9/5/2017		CB092717	\$274.80
				81395	64969	9/12/2017	18000653	CB092717	\$1,553.78
				81397	64970	9/8/2017		CB092717	\$69.35
				81398	64971	9/7/2017		CB092717	\$277.47
				81400	64972	9/5/2017		CB092717	\$52.47
				81402	64974	9/1/2017		CB092717	\$14.47
							Check 866377	Total:	\$2,336.93
866378	9/27/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	79727	63996	9/11/2017		CB092717	\$380.52
				81260	64837	9/18/2017		CB092717	\$216.71
							Check 866378	Total:	\$597.23
866379	9/27/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	81139	64716	9/18/2017		CB092717	\$929.67
							Check 866379	Total:	\$929.67
866380	9/27/2017	Printed Check	2918 BRODART COMPANY	81181	64758	9/11/2017		CB092717	\$812.64
							Check 866380	Total:	\$812.64
866381	9/27/2017	Printed Check	3036 CHARLOTTE SCALE CO, INC	79910	64171	9/11/2017	18000510	CB092717	\$798.45
							Check 866381	Total:	\$798.45

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866382	9/27/2017	Printed Check	3053 CINTAS CORP - LOC. 936	81279	64855	9/14/2017	18000306	CB092717	\$103.15
				81280	64856	9/10/2017	18000306	CB092717	\$98.31
				81281	64857	9/10/2017	18000306	CB092717	\$102.14
				81282	64858	9/7/2017	18000306	CB092717	\$257.76
				81502	65070	9/21/2017	18000306	CB092717	\$98.33
				81509	65078	8/31/2017	18000306	CB092717	\$198.70
				81510	65079	9/7/2017	18000306	CB092717	\$103.15
								Check 866382 Total:	\$961.54
866383	9/27/2017	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	81262	64839	9/1/2017		CB092717	\$952.73
								Check 866383 Total:	\$952.73
866384	9/27/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	81189	64765	8/29/2017		CB092717	\$65.46
								Check 866384 Total:	\$65.46
866385	9/27/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	81178	64756	9/8/2017		CB092717	\$362.57
								Check 866385 Total:	\$362.57
866386	9/27/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81076	64626	9/13/2017		CB092717	\$85.01
								Check 866386 Total:	\$85.01
866387	9/27/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	81135	64712	9/14/2017	18000060	CB092717	\$2,152.77
								Check 866387 Total:	\$2,152.77

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866388	9/27/2017	Printed Check	3270 EARL DANIEL HART, JR.	81584	65148	9/19/2017	18000038	CB092717	\$870.00
								Check 866388 Total:	\$870.00
866389	9/27/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	79857	64120	9/13/2017		CB092717	\$48.73
								Check 866389 Total:	\$48.73
866390	9/27/2017	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	81440	65010	9/21/2017		CB092717	\$759.49
								Check 866390 Total:	\$759.49
866392	9/27/2017	Printed Check	3321 ERICKSON ACOUSTICS INC	81359	64934	9/18/2017		CB092717	\$142.00
								Check 866392 Total:	\$142.00
866393	9/27/2017	Printed Check	3323 ETR ASSOCIATES, INC.	81266	64843	9/6/2017		CB092717	\$204.16
								Check 866393 Total:	\$204.16
866394	9/27/2017	Printed Check	3342 FASTENAL COMPANY	81155	64731	9/11/2017		CB092717	\$184.87
				81156	64733	9/7/2017		CB092717	\$98.34
								Check 866394 Total:	\$283.21
866395	9/27/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	81429	64999	9/11/2017	18000635	CB092717	\$1,085.00
								Check 866395 Total:	\$1,085.00
866396	9/27/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	79064	63535	9/6/2017		CB092717	\$94.75
								Check 866396 Total:	\$94.75

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866397	9/27/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	81276	64852	8/30/2017		CB092717	\$230.42
							Check 866397	Total:	\$230.42
866398	9/27/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	78527	63343	9/6/2017		CB092717	\$144.02
				81463	65032	9/22/2017		CB092717	\$724.50
							Check 866398	Total:	\$868.52
866399	9/27/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	81203	64780	8/28/2017		CB092717	\$244.03
							Check 866399	Total:	\$244.03
866400	9/27/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	80001	64261	8/27/2017		CB092717	\$3,337.93
							Check 866400	Total:	\$3,337.93
866401	9/27/2017	Printed Check	3352 FAYETTEVILLE STEEL	81148	64725	9/12/2017		CB092717	\$17.12
							Check 866401	Total:	\$17.12
866402	9/27/2017	Printed Check	3384 FLEMING & ASSOCIATES	81290	64867	9/18/2017	18000548	CB092717	\$6,000.00
							Check 866402	Total:	\$6,000.00
866403	9/27/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	80000	64260	9/8/2017		CB092717	\$90.95
							Check 866403	Total:	\$90.95
866404	9/27/2017	Printed Check	3454 GRAINGER	79998	64258	9/14/2017		CB092717	\$27.69
				80007	64270	9/12/2017		CB092717	\$725.06
				81377	64950	9/20/2017		CB092717	\$269.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866404	9/27/2017	Printed Check	3454 GRAINGER				Check 866404	Total:	\$1,022.39
866405	9/27/2017	Printed Check	3566 INDUSTRIAL POWER INC	80019	64279	9/12/2017		CB092717	\$55.89
				80022	64282	9/12/2017		CB092717	\$33.19
				81410	64981	9/18/2017		CB092717	\$97.46
							Check 866405	Total:	\$186.54
866406	9/27/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	81019	64570	9/13/2017		CB092717	\$16.73
							Check 866406	Total:	\$16.73
866407	9/27/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	80515	64541	9/12/2017		CB092717	\$3,503.02
							Check 866407	Total:	\$3,503.02
866408	9/27/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	81207	64784	8/30/2017		CB092717	\$646.46
				81208	64785	9/5/2017		CB092717	\$85.71
				81209	64786	9/11/2017		CB092717	\$119.43
				81210	64787	9/13/2017		CB092717	\$439.79
				79927	64187	9/14/2017		CB092717	\$291.07
							Check 866408	Total:	\$1,582.46
866409	9/27/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	81370	64944	8/12/2017	18000698	CB092717	\$356.55
				81389	64963	8/26/2017	18000698	CB092717	\$356.55
				81391	64965	9/9/2017	18000698	CB092717	\$271.25

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866409	9/27/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	81393	64967	9/9/2017	18000698	CB092717	\$356.55
								Check 866409 Total:	\$1,340.90
866410	9/27/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	79902	64163	9/8/2017	18000320	CB092717	\$1,944.73
								Check 866410 Total:	\$1,944.73
866411	9/27/2017	Printed Check	3631 JEB DESIGNS INC	81028	64580	8/28/2017	18000489	CB092717	\$2,226.67
								Check 866411 Total:	\$2,226.67
866412	9/27/2017	Printed Check	3651 JOHNNIE L SANDERSON	81284	64860	9/20/2017		CB092717	\$1,800.00
								Check 866412 Total:	\$1,800.00
866413	9/27/2017	Printed Check	3645 JOHNSON CONTROLS	79994	64254	9/15/2017	18000517	CB092717	\$2,247.00
								Check 866413 Total:	\$2,247.00
866414	9/27/2017	Printed Check	3645 JOHNSON CONTROLS	80002	64262	9/14/2017	18000613	CB092717	\$1,539.84
								Check 866414 Total:	\$1,539.84
866415	9/27/2017	Printed Check	3690 KEVIN HIGHT	81620	65184	9/14/2017		CB092717	\$35.00
								Check 866415 Total:	\$35.00
866416	9/27/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	80006	64266	8/18/2017	18000429	CB092717	\$5,977.09
								Check 866416 Total:	\$5,977.09
866417	9/27/2017	Printed Check	3703 KMG HOLDINGS INC	80034	64294	9/5/2017		CB092717	\$671.50
								Check 866417 Total:	\$671.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866418	9/27/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	81559	65124	9/22/2017	18000532	CB092717	\$2,459.00
								Check 866418 Total:	\$2,459.00
866419	9/27/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	79919	64180	9/11/2017		CB092717	\$490.00
								Check 866419 Total:	\$490.00
866420	9/27/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	79875	64138	9/7/2017		CB092717	\$151.28
								Check 866420 Total:	\$151.28
866421	9/27/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	81093	64683	8/17/2017		CB092717	\$101.65
								Check 866421 Total:	\$101.65
866422	9/27/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	80008	64267	9/6/2017	18000430	CB092717	\$4,775.00
								Check 866422 Total:	\$4,775.00
866423	9/27/2017	Printed Check	3767 LODIES JACKSON GLOSTON	81520	65086	9/22/2017		CB092717	\$94.70
				81521	65087	9/22/2017		CB092717	\$94.70
								Check 866423 Total:	\$189.40
866424	9/27/2017	Printed Check	3768 LOGAN SYSTEMS INC	81453	65022	9/15/2017		CB092717	\$840.73
								Check 866424 Total:	\$840.73
866425	9/27/2017	Printed Check	3768 LOGAN SYSTEMS INC	81456	65025	9/15/2017	18000324	CB092717	\$2,076.29
								Check 866425 Total:	\$2,076.29

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866426	9/27/2017	Printed Check	3768 LOGAN SYSTEMS INC	81458	65027	9/15/2017	18000324	CB092717	\$2,273.78
								Check 866426 Total:	\$2,273.78
866427	9/27/2017	Printed Check	3768 LOGAN SYSTEMS INC	81461	65030	9/15/2017	18000325	CB092717	\$7,141.58
								Check 866427 Total:	\$7,141.58
866428	9/27/2017	Printed Check	3768 LOGAN SYSTEMS INC	81460	65029	9/15/2017	18000325	CB092717	\$7,889.81
								Check 866428 Total:	\$7,889.81
866429	9/27/2017	Printed Check	3768 LOGAN SYSTEMS INC	81455	65023	9/15/2017	18000324	CB092717	\$20,864.29
								Check 866429 Total:	\$20,864.29
866430	9/27/2017	Printed Check	3781 LUMBEE RIVER EMC	81450	65019	9/20/2017		CB092717	\$106.72
								Check 866430 Total:	\$106.72
866431	9/27/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	80009	64268	9/2/2017	18000436	CB092717	\$12,645.86
								Check 866431 Total:	\$12,645.86
866432	9/27/2017	Printed Check	3800 MARION E WALL	79995	64255	9/1/2017	18000346	CB092717	\$8,662.94
								Check 866432 Total:	\$8,662.94
866433	9/27/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	81248	64825	8/10/2017	18000235	CB092717	\$1,970.18
								Check 866433 Total:	\$1,970.18
866434	9/27/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	81246	64823	7/27/2017	18000235	CB092717	\$3,644.23
								Check 866434 Total:	\$3,644.23



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866435	9/27/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	81251	64828	8/11/2017	18000235	CB092717	\$4,510.32
								Check 866435 Total:	\$4,510.32
866436	9/27/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	81247	64824	8/10/2017	18000235	CB092717	\$5,466.35
								Check 866436 Total:	\$5,466.35
866437	9/27/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	81249	64826	8/10/2017	18000235	CB092717	\$7,288.47
								Check 866437 Total:	\$7,288.47
866438	9/27/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	80010	64269	8/25/2017	18000432	CB092717	\$5,461.00
								Check 866438 Total:	\$5,461.00
866439	9/27/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	81355	64930	9/8/2017	18000410	CB092717	\$950.95
				81356	64931	9/8/2017	18000410	CB092717	\$9,621.17
								Check 866439 Total:	\$10,572.12
866440	9/27/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	81433	65003	9/21/2017	18000326	CB092717	\$36,844.00
								Check 866440 Total:	\$36,844.00
866441	9/27/2017	Printed Check	3974 NC STATE UNIVERSITY	79804	64069	9/5/2017		CB092717	\$150.00
								Check 866441 Total:	\$150.00
866442	9/27/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	80016	64276	9/1/2017	18000423	CB092717	\$1,149.00
								Check 866442 Total:	\$1,149.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866443	9/27/2017	Printed Check	4041 NORTH STAR EQUINE	81416	64987	8/1/2017		CB092717	\$1,389.00
				81428	64998	8/1/2017		CB092717	\$477.93
								Check 866443 Total:	\$1,866.93
866444	9/27/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	81401	64973	8/29/2017		CB092717	\$424.00
866445	9/27/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	81409	64980	9/8/2017		CB092717	\$394.83
866446	9/27/2017	Printed Check	4108 OMNI VISIONS INC	80021	64281	8/31/2017	18000443	CB092717	\$48,248.51
866447	9/27/2017	Printed Check	5000 ONE TIME PAY	81062	64613	9/18/2017		CB092717	\$10.00
866448	9/27/2017	Printed Check	5000 ONE TIME PAY	81036	64588	9/15/2017		CB092717	\$120.00
866449	9/27/2017	Printed Check	5000 ONE TIME PAY	81050	64603	9/15/2017		CB092717	\$70.00
866450	9/27/2017	Printed Check	5000 ONE TIME PAY	81138	64715	9/18/2017		CB092717	\$5.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866451	9/27/2017	Printed Check	5000 ONE TIME PAY	81052	64605	9/15/2017		CB092717	\$48.90
								Check 866451 Total:	\$48.90
866452	9/27/2017	Printed Check	5000 ONE TIME PAY	81179	64755	9/19/2017		CB092717	\$14.00
								Check 866452 Total:	\$14.00
866453	9/27/2017	Printed Check	5000 ONE TIME PAY	81180	64757	9/19/2017		CB092717	\$5.00
								Check 866453 Total:	\$5.00
866454	9/27/2017	Printed Check	5000 ONE TIME PAY	81545	65110	9/22/2017		CB092717	\$57.27
								Check 866454 Total:	\$57.27
866455	9/27/2017	Printed Check	5000 ONE TIME PAY	81104	64684	9/18/2017		CB092717	\$271.03
								Check 866455 Total:	\$271.03
866456	9/27/2017	Printed Check	5000 ONE TIME PAY	81054	64606	9/15/2017		CB092717	\$40.00
								Check 866456 Total:	\$40.00
866457	9/27/2017	Printed Check	5000 ONE TIME PAY	81056	64607	9/15/2017		CB092717	\$30.00
								Check 866457 Total:	\$30.00
866458	9/27/2017	Printed Check	5000 ONE TIME PAY	81170	64747	9/18/2017		CB092717	\$25.00
								Check 866458 Total:	\$25.00
866459	9/27/2017	Printed Check	5000 ONE TIME PAY	81058	64610	9/15/2017		CB092717	\$30.00
								Check 866459 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866460	9/27/2017	Printed Check	5000 ONE TIME PAY	81059	64611	9/15/2017		CB092717	\$25.00
							Check 866460	Total:	\$25.00
866461	9/27/2017	Printed Check	5000 ONE TIME PAY	81907	65470	9/26/2017		CB092717	\$98,673.24
							Check 866461	Total:	\$98,673.24
866462	9/27/2017	Printed Check	5000 ONE TIME PAY	81063	64614	9/18/2017		CB092717	\$10.00
							Check 866462	Total:	\$10.00
866463	9/27/2017	Printed Check	5000 ONE TIME PAY	81061	64612	9/15/2017		CB092717	\$10.00
							Check 866463	Total:	\$10.00
866464	9/27/2017	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	80020	64280	9/18/2017		CB092717	\$2,500.00
							Check 866464	Total:	\$2,500.00
866465	9/27/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	80038	64298	9/11/2017	18000184	CB092717	\$4,016.10
							Check 866465	Total:	\$4,016.10
866466	9/27/2017	Printed Check	4146 PFIZER, INC.	81242	64819	9/6/2017	18000239	CB092717	\$1,657.38
							Check 866466	Total:	\$1,657.38
866467	9/27/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	81384	64958	9/11/2017		CB092717	\$350.00
							Check 866467	Total:	\$350.00
866468	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81184	64766	9/18/2017	18000162	CB092717	\$23.54
				81191	64767	9/18/2017	18000162	CB092717	\$2,282.05

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866468	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81192	64769	9/18/2017	18000162	CB092717	\$578.10
				81195	64770	9/18/2017	18000162	CB092717	\$30.55
				81196	64772	9/18/2017	18000162	CB092717	\$28.79
				81199	64776	9/18/2017	18000162	CB092717	\$23.54
				81200	64777	9/18/2017	18000162	CB092717	\$45.44
				81202	64779	9/18/2017	18000162	CB092717	\$23.54
				81547	65112	9/18/2017		CB092717	\$28.79
								Check 866468 Total:	\$3,064.34
866469	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81258	64835	9/20/2017	18000026	CB092717	\$23.54
866470	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81451	65020	9/18/2017		CB092717	\$30.55
866471	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81253	64830	9/18/2017	18000054	CB092717	\$544.80
866472	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81480	65048	9/18/2017	18000027	CB092717	\$564.07
866473	9/27/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	81134	64711	9/15/2017	18000054	CB092717	\$580.72

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866474	9/27/2017	Printed Check	4174 POSITIVE PROMOTIONS	81268	64845	9/12/2017		CB092717	\$87.95
								Check 866474 Total:	\$87.95
866475	9/27/2017	Printed Check	4175 POSTMASTER	81228	64805	9/11/2017		CB092717	\$376.00
								Check 866475 Total:	\$376.00
866476	9/27/2017	Printed Check	4178 POWER BACKUPS & SOLUTIONS	80004	64264	9/17/2017	18000652	CB092717	\$3,662.00
								Check 866476 Total:	\$3,662.00
866477	9/27/2017	Printed Check	4182 PRECIOUS HAVEN INC	80029	64289	9/1/2017	18000426	CB092717	\$29,972.86
								Check 866477 Total:	\$29,972.86
866478	9/27/2017	Printed Check	4194 PRO CHEM INC	81556	65120	9/18/2017		CB092717	\$475.44
								Check 866478 Total:	\$475.44
866479	9/27/2017	Printed Check	4197 PROFESSIONAL OPTICIANS	79991	64251	8/31/2017		CB092717	\$200.00
								Check 866479 Total:	\$200.00
866480	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81511	65080	7/26/2017		CB092717	\$214.10
				81165	64742	8/28/2017		CB092717	\$10,660.46
								Check 866480 Total:	\$10,874.56
866481	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78565	63380	9/6/2017		CB092717	\$52.80
								Check 866481 Total:	\$52.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866482	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81064	64615	9/19/2017	18000033	CB092717	\$906.82
								Check 866482 Total:	\$906.82
866483	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81537	65102	9/15/2017		CB092717	\$91.31
								Check 866483 Total:	\$91.31
866484	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81534	65099	9/15/2017		CB092717	\$101.24
								Check 866484 Total:	\$101.24
866485	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81542	65106	9/15/2017		CB092717	\$111.59
								Check 866485 Total:	\$111.59
866486	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81543	65108	9/15/2017		CB092717	\$120.78
								Check 866486 Total:	\$120.78
866487	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81539	65104	9/15/2017		CB092717	\$124.33
								Check 866487 Total:	\$124.33
866488	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81544	65109	9/15/2017		CB092717	\$221.53
								Check 866488 Total:	\$221.53
866489	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81540	65105	9/15/2017		CB092717	\$265.84
								Check 866489 Total:	\$265.84
866490	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81205	64782	9/15/2017	18000171	CB092717	\$955.90
								Check 866490 Total:	\$955.90

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866491	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81206	64783	9/15/2017	18000171	CB092717	\$2,426.27
								Check 866491 Total:	\$2,426.27
866492	9/27/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	81231	64808	9/5/2017	18000173	CB092717	\$44,049.31
								Check 866492 Total:	\$44,049.31
866493	9/27/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	79877	64140	9/14/2017		CB092717	\$245.89
								Check 866493 Total:	\$245.89
866494	9/27/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	81379	64952	9/15/2017		CB092717	\$19.26
				81380	64953	9/17/2017		CB092717	\$4.82
				81386	64960	9/18/2017		CB092717	\$12.25
								Check 866494 Total:	\$36.33
866495	9/27/2017	Printed Check	4453 S & T WECARE INC	80030	64290	9/1/2017	18000434	CB092717	\$6,488.70
								Check 866495 Total:	\$6,488.70
866496	9/27/2017	Printed Check	4323 SANOFI PASTEUR, INC.	81244	64821	9/6/2017	18000227	CB092717	\$860.46
								Check 866496 Total:	\$860.46
866497	9/27/2017	Printed Check	4323 SANOFI PASTEUR, INC.	81252	64829	8/24/2017	18000227	CB092717	\$3,327.34
								Check 866497 Total:	\$3,327.34
866498	9/27/2017	Printed Check	4325 SARSTEDT INC	81269	64846	9/11/2017		CB092717	\$483.85
								Check 866498 Total:	\$483.85



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866499	9/27/2017	Printed Check	4362 SHI INTERNATIONAL CORP	81012	64564	9/6/2017	18000547	CB092717	\$30,961.10
				79594	63864	9/7/2017		CB092717	\$385.22
									Check 866499 Total: \$31,346.32
866500	9/27/2017	Printed Check	4391 SOUTH RIVER EMC	81074	64624	9/14/2017	18000593	CB092717	\$1,115.14
									Check 866500 Total: \$1,115.14
866501	9/27/2017	Printed Check	4387 SOUTHEASTERN NC RADIO READING	81213	64802	7/17/2017		CB092717	\$1,875.00
									Check 866501 Total: \$1,875.00
866502	9/27/2017	Printed Check	4408 SOUTHERN MICROSCOPE IN	81267	64844	9/6/2017		CB092717	\$321.00
									Check 866502 Total: \$321.00
866503	9/27/2017	Printed Check	4457 SUNBELT RENTALS	81086	64636	9/5/2017		CB092717	\$445.13
									Check 866503 Total: \$445.13
866504	9/27/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	76764	61945	7/10/2017	18000252	CB092717	\$525.07
									Check 866504 Total: \$525.07
866505	9/27/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	81198	64774	9/11/2017	18000139	CB092717	\$2,055.96
				81255	64832	9/19/2017		CB092717	\$100.53
									Check 866505 Total: \$2,156.49
866506	9/27/2017	Printed Check	9998 TAX 1	80011	64271	9/14/2017		CB092717	\$185.02
									Check 866506 Total: \$185.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866507	9/27/2017	Printed Check	9998 TAX 1	81041	64593	9/18/2017		CB092717	\$25.17
								Check 866507 Total:	\$25.17
866508	9/27/2017	Printed Check	9998 TAX 1	81042	64594	9/18/2017		CB092717	\$26,652.58
								Check 866508 Total:	\$26,652.58
866509	9/27/2017	Printed Check	9998 TAX 1	81297	64873	9/20/2017		CB092717	\$28.76
								Check 866509 Total:	\$28.76
866510	9/27/2017	Printed Check	9998 TAX 1	80024	64284	9/15/2017		CB092717	\$215.00
								Check 866510 Total:	\$215.00
866511	9/27/2017	Printed Check	9998 TAX 1	81043	64595	9/18/2017		CB092717	\$227.92
								Check 866511 Total:	\$227.92
866512	9/27/2017	Printed Check	9998 TAX 1	81176	64753	9/19/2017		CB092717	\$57.90
								Check 866512 Total:	\$57.90
866513	9/27/2017	Printed Check	9998 TAX 1	81044	64596	9/18/2017		CB092717	\$7.06
								Check 866513 Total:	\$7.06
866514	9/27/2017	Printed Check	9998 TAX 1	80012	64272	9/14/2017		CB092717	\$77.47
								Check 866514 Total:	\$77.47
866515	9/27/2017	Printed Check	9998 TAX 1	81466	65035	9/20/2017		CB092717	\$40.67
								Check 866515 Total:	\$40.67

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866516	9/27/2017	Printed Check	9998 TAX 1	81467	65036	9/20/2017		CB092717	\$6.35
								Check 866516 Total:	\$6.35
866517	9/27/2017	Printed Check	9998 TAX 1	81298	64874	9/20/2017		CB092717	\$56.40
								Check 866517 Total:	\$56.40
866518	9/27/2017	Printed Check	9998 TAX 1	81299	64875	9/20/2017		CB092717	\$112.24
								Check 866518 Total:	\$112.24
866519	9/27/2017	Printed Check	9998 TAX 1	81045	64597	9/18/2017		CB092717	\$78.78
								Check 866519 Total:	\$78.78
866520	9/27/2017	Printed Check	9998 TAX 1	81177	64754	9/19/2017		CB092717	\$33.46
								Check 866520 Total:	\$33.46
866521	9/27/2017	Printed Check	9998 TAX 1	81468	65037	9/20/2017		CB092717	\$159.71
								Check 866521 Total:	\$159.71
866522	9/27/2017	Printed Check	9998 TAX 1	81046	64598	9/18/2017		CB092717	\$26.64
								Check 866522 Total:	\$26.64
866523	9/27/2017	Printed Check	9998 TAX 1	80013	64273	9/14/2017		CB092717	\$55.30
								Check 866523 Total:	\$55.30
866524	9/27/2017	Printed Check	9998 TAX 1	81469	65038	9/20/2017		CB092717	\$106.60
								Check 866524 Total:	\$106.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866525	9/27/2017	Printed Check	9998 TAX 1	80026	64286	9/15/2017		CB092717	\$136.32
								Check 866525 Total:	\$136.32
866526	9/27/2017	Printed Check	9998 TAX 1	80025	64285	9/15/2017		CB092717	\$281.19
								Check 866526 Total:	\$281.19
866527	9/27/2017	Printed Check	9998 TAX 1	81047	64599	9/18/2017		CB092717	\$100.42
								Check 866527 Total:	\$100.42
866528	9/27/2017	Printed Check	9998 TAX 1	81300	64876	9/20/2017		CB092717	\$22.88
								Check 866528 Total:	\$22.88
866529	9/27/2017	Printed Check	9998 TAX 1	81048	64600	9/18/2017		CB092717	\$2,299.43
								Check 866529 Total:	\$2,299.43
866530	9/27/2017	Printed Check	9998 TAX 1	81301	64877	9/20/2017		CB092717	\$11.72
								Check 866530 Total:	\$11.72
866531	9/27/2017	Printed Check	9999 TAX 2	81484	65052	9/21/2017		CB092717	\$122.24
								Check 866531 Total:	\$122.24
866532	9/27/2017	Printed Check	9999 TAX 2	81094	64642	9/18/2017		CB092717	\$33.22
								Check 866532 Total:	\$33.22
866533	9/27/2017	Printed Check	9999 TAX 2	80991	64543	9/15/2017		CB092717	\$37.53
								Check 866533 Total:	\$37.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866534	9/27/2017	Printed Check	9999 TAX 2	81216	64791	9/19/2017		CB092717	\$14.25
								Check 866534 Total:	\$14.25
866535	9/27/2017	Printed Check	9999 TAX 2	81220	64795	9/19/2017		CB092717	\$49.75
								Check 866535 Total:	\$49.75
866536	9/27/2017	Printed Check	9999 TAX 2	81486	65054	9/21/2017		CB092717	\$70.21
								Check 866536 Total:	\$70.21
866537	9/27/2017	Printed Check	9999 TAX 2	80998	64550	9/15/2017		CB092717	\$98.69
								Check 866537 Total:	\$98.69
866538	9/27/2017	Printed Check	9999 TAX 2	81095	64643	9/18/2017		CB092717	\$152.10
								Check 866538 Total:	\$152.10
866539	9/27/2017	Printed Check	9999 TAX 2	81485	65053	9/21/2017		CB092717	\$420.22
								Check 866539 Total:	\$420.22
866540	9/27/2017	Printed Check	9999 TAX 2	80992	64544	9/15/2017		CB092717	\$62.50
								Check 866540 Total:	\$62.50
866541	9/27/2017	Printed Check	9999 TAX 2	81217	64792	9/19/2017		CB092717	\$410.68
								Check 866541 Total:	\$410.68
866542	9/27/2017	Printed Check	9999 TAX 2	81218	64793	9/19/2017		CB092717	\$53.75
								Check 866542 Total:	\$53.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866543	9/27/2017	Printed Check	9999 TAX 2	80993	64545	9/15/2017		CB092717	\$155.50
								Check 866543 Total:	\$155.50
866544	9/27/2017	Printed Check	9999 TAX 2	81219	64794	9/19/2017		CB092717	\$211.96
								Check 866544 Total:	\$211.96
866545	9/27/2017	Printed Check	9999 TAX 2	81344	64919	9/20/2017		CB092717	\$20.60
								Check 866545 Total:	\$20.60
866546	9/27/2017	Printed Check	9999 TAX 2	81345	64920	9/20/2017		CB092717	\$31.80
								Check 866546 Total:	\$31.80
866547	9/27/2017	Printed Check	9999 TAX 2	81096	64644	9/18/2017		CB092717	\$101.67
								Check 866547 Total:	\$101.67
866548	9/27/2017	Printed Check	9999 TAX 2	81346	64921	9/20/2017		CB092717	\$43.38
								Check 866548 Total:	\$43.38
866549	9/27/2017	Printed Check	9999 TAX 2	81221	64796	9/19/2017		CB092717	\$123.29
								Check 866549 Total:	\$123.29
866550	9/27/2017	Printed Check	9999 TAX 2	81222	64797	9/19/2017		CB092717	\$123.88
								Check 866550 Total:	\$123.88
866551	9/27/2017	Printed Check	9999 TAX 2	81097	64645	9/18/2017		CB092717	\$91.76
								Check 866551 Total:	\$91.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866552	9/27/2017	Printed Check	9999 TAX 2	81347	64922	9/20/2017		CB092717	\$138.46
								Check 866552 Total:	\$138.46
866553	9/27/2017	Printed Check	9999 TAX 2	81098	64646	9/18/2017		CB092717	\$293.17
								Check 866553 Total:	\$293.17
866554	9/27/2017	Printed Check	9999 TAX 2	80994	64546	9/15/2017		CB092717	\$5.73
								Check 866554 Total:	\$5.73
866555	9/27/2017	Printed Check	9999 TAX 2	81223	64798	9/19/2017		CB092717	\$180.66
								Check 866555 Total:	\$180.66
866556	9/27/2017	Printed Check	9999 TAX 2	80995	64547	9/15/2017		CB092717	\$32.22
								Check 866556 Total:	\$32.22
866557	9/27/2017	Printed Check	9999 TAX 2	81487	65055	9/21/2017		CB092717	\$142.03
								Check 866557 Total:	\$142.03
866558	9/27/2017	Printed Check	9999 TAX 2	81488	65056	9/21/2017		CB092717	\$58.29
								Check 866558 Total:	\$58.29
866559	9/27/2017	Printed Check	9999 TAX 2	80996	64548	9/15/2017		CB092717	\$64.70
								Check 866559 Total:	\$64.70
866560	9/27/2017	Printed Check	9999 TAX 2	81348	64923	9/20/2017		CB092717	\$8.05
								Check 866560 Total:	\$8.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866561	9/27/2017	Printed Check	9999 TAX 2	81349	64924	9/20/2017		CB092717	\$6.16
								Check 866561 Total:	\$6.16
866562	9/27/2017	Printed Check	9999 TAX 2	81489	65057	9/21/2017		CB092717	\$184.90
								Check 866562 Total:	\$184.90
866563	9/27/2017	Printed Check	9999 TAX 2	81224	64799	9/19/2017		CB092717	\$48.74
								Check 866563 Total:	\$48.74
866564	9/27/2017	Printed Check	9999 TAX 2	81225	64800	9/19/2017		CB092717	\$59.00
								Check 866564 Total:	\$59.00
866565	9/27/2017	Printed Check	9999 TAX 2	81490	65058	9/21/2017		CB092717	\$42.18
								Check 866565 Total:	\$42.18
866566	9/27/2017	Printed Check	9999 TAX 2	80997	64549	9/15/2017		CB092717	\$52.40
								Check 866566 Total:	\$52.40
866567	9/27/2017	Printed Check	9999 TAX 2	81350	64925	9/20/2017		CB092717	\$34.79
								Check 866567 Total:	\$34.79
866568	9/27/2017	Printed Check	9999 TAX 2	81351	64926	9/20/2017		CB092717	\$41.12
								Check 866568 Total:	\$41.12
866569	9/27/2017	Printed Check	9999 TAX 2	81099	64647	9/18/2017		CB092717	\$118.34
								Check 866569 Total:	\$118.34



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866570	9/27/2017	Printed Check	9999 TAX 2	81100	64648	9/18/2017		CB092717	\$187.87
								Check 866570 Total:	\$187.87
866571	9/27/2017	Printed Check	9999 TAX 2	81226	64801	9/19/2017		CB092717	\$39.36
								Check 866571 Total:	\$39.36
866572	9/27/2017	Printed Check	9999 TAX 2	81101	64649	9/18/2017		CB092717	\$11.04
								Check 866572 Total:	\$11.04
866573	9/27/2017	Printed Check	2933 TIME WARNER CABLE	81171	64748	9/11/2017		CB092717	\$163.23
								Check 866573 Total:	\$163.23
866574	9/27/2017	Printed Check	2933 TIME WARNER CABLE	81229	64806	9/5/2017		CB092717	\$467.28
								Check 866574 Total:	\$467.28
866575	9/27/2017	Printed Check	4536 TOM KEITH & ASSOCIATES	81525	65091	9/15/2017		CB092717	\$350.00
								Check 866575 Total:	\$350.00
866576	9/27/2017	Printed Check	4559 TRANSOURCE, INC.	79881	64144	9/13/2017		CB092717	\$40.24
				79886	64159	9/12/2017		CB092717	\$891.89
				79899	64161	9/12/2017		CB092717	\$233.61
								Check 866576 Total:	\$1,165.74
866577	9/27/2017	Printed Check	4584 ULINE	81619	65183	9/8/2017		CB092717	\$970.59
								Check 866577 Total:	\$970.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866578	9/27/2017	Printed Check	4592 UNITED FAMILY NETWORK INC	80036	64296	9/5/2017		CB092717	\$1,333.00
							Check 866578	Total:	\$1,333.00
866579	9/27/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	79151	63621	9/5/2017		CB092717	\$225.00
							Check 866579	Total:	\$225.00
866580	9/27/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	81166	64743	9/18/2017		CB092717	\$46.80
							Check 866580	Total:	\$46.80
866581	9/27/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	81342	64917	9/1/2017		CB092717	\$177.98
							Check 866581	Total:	\$177.98
866582	9/27/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	81194	64771	9/1/2017		CB092717	\$309.80
							Check 866582	Total:	\$309.80
866583	9/27/2017	Printed Check	4704 YARBOROUGH, WINTERS &	81687	65254	9/25/2017	18000706	CB092717	\$109,799.48
							Check 866583	Total:	\$109,799.48
866584	9/27/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	80037	64297	9/6/2017	18000465	CB092717	\$9,885.28
							Check 866584	Total:	\$9,885.28
866585	9/27/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	79905	64166	9/8/2017		CB092717	\$213.79
				79906	64167	9/11/2017		CB092717	\$190.42
				79907	64168	9/11/2017		CB092717	\$91.81
				79908	64169	9/12/2017		CB092717	\$194.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866585	9/27/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	79909	64170	9/12/2017		CB092717	\$114.96
								Check 866585 Total:	\$805.56
866586	9/27/2017	Printed Check	4444 STONE TRUCK PARTS	79903	64165	9/13/2017		CB092717	\$634.30
								Check 866586 Total:	\$634.30
866587	9/27/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	81373	64947	9/21/2017		CB092717	\$32.08
								Check 866587 Total:	\$32.08
866588	9/27/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	81548	65113	9/1/2017		CB092717	\$55.80
								Check 866588 Total:	\$55.80
866589	9/27/2017	Printed Check	3644 JOE SIMPSON	81127	64705	9/14/2017		CB092717	\$70.00
				81128	64706	9/14/2017		CB092717	\$345.80
								Check 866589 Total:	\$415.80
866590	9/27/2017	Printed Check	6300 SARGENT CORPORATION	81464	65033	8/31/2017	18000291	CB092717	\$555,147.26
								Check 866590 Total:	\$555,147.26
866591	9/27/2017	Printed Check	4508 TE SOUTH HOME IMPROVEMENTS	81515	65084	9/19/2017	18000376	CB092717	\$9,774.07
								Check 866591 Total:	\$9,774.07
866592	9/27/2017	Printed Check	6354 BUILDING & EARTH SCIENCES, LLP	79997	64257	9/7/2017		CB092717	\$2,700.00
								Check 866592 Total:	\$2,700.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866593	9/27/2017	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	81146	64723	8/31/2017	18000279	CB092717	\$3,437.50
								Check 866593 Total:	\$3,437.50
866594	9/27/2017	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	81504	65074	9/22/2017	18000254	CB092717	\$28,783.82
								Check 866594 Total:	\$28,783.82
866595	9/27/2017	Printed Check	5115 PRECISION ENVIRONMENTAL, INC.	81526	65092	9/22/2017		CB092717	\$670.00
								Check 866595 Total:	\$670.00
866596	9/27/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	81522	65088	8/30/2017		CB092717	\$2,445.80
				81523	65089	8/14/2017		CB092717	\$467.67
								Check 866596 Total:	\$2,913.47
866597	9/27/2017	Printed Check	2040 CHILDCARE NETWORK #109	81037	64589	9/19/2017		CB092717	\$290.80
								Check 866597 Total:	\$290.80
866598	9/27/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	81446	65015	9/21/2017		CB092717	\$10,915.81
								Check 866598 Total:	\$10,915.81
866599	9/27/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	80003	64263	8/31/2017		CB092717	\$581.00
								Check 866599 Total:	\$581.00
866600	9/27/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	81568	65132	8/5/2017	18000595	CB092717	\$30.85
				81569	65133	8/5/2017	18000595	CB092717	(\$32.10)
				81570	65134	8/6/2017	18000595	CB092717	(\$1,303.89)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866600	9/27/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	81571	65135	8/6/2017	18000595	CB092717	(\$7.14)
				81572	65136	8/6/2017	18000595	CB092717	(\$835.44)
				81573	65137	8/7/2017	18000595	CB092717	\$187.53
				81574	65138	8/7/2017	18000595	CB092717	\$10,022.48
				81575	65139	8/8/2017	18000595	CB092717	\$12,428.99
				81576	65140	8/8/2017	18000595	CB092717	\$783.84
				81577	65141	8/8/2017	18000595	CB092717	(\$45.84)
				81578	65142	8/8/2017	18000595	CB092717	(\$352.07)
				81579	65143	8/8/2017	18000595	CB092717	(\$1,004.38)
				81580	65144	8/9/2017	18000595	CB092717	(\$7.78)
				81581	65145	8/9/2017	18000595	CB092717	\$577.95
				81582	65146	8/9/2017	18000595	CB092717	\$8,285.90
				81583	65147	8/10/2017	18000595	CB092717	\$7,484.21
				81585	65149	8/10/2017	18000595	CB092717	\$203.96
				81586	65150	8/11/2017	18000595	CB092717	\$105.68
				81587	65151	8/11/2017	18000595	CB092717	\$3,089.59
				81588	65152	8/11/2017	18000595	CB092717	\$10,284.50
				81589	65153	8/13/2017	18000595	CB092717	(\$51.92)

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866600	9/27/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	81590	65154	8/14/2017	18000595	CB092717	\$12,107.17
				81591	65155	8/14/2017	18000595	CB092717	\$238.32
				81592	65156	8/15/2017	18000595	CB092717	(\$208.87)
				81593	65157	8/15/2017	18000595	CB092717	\$167.29
				81594	65158	8/15/2017	18000595	CB092717	\$13,521.78
				81595	65159	8/16/2017	18000595	CB092717	\$7,253.72
				81596	65160	8/16/2017	18000595	CB092717	\$718.25
				81597	65161	8/16/2017	18000595	CB092717	(\$2,081.49)
				81598	65162	8/17/2017	18000595	CB092717	\$357.21
				81599	65163	8/17/2017	18000595	CB092717	\$6,431.49
				81601	65165	8/18/2017	18000595	CB092717	\$3,131.97
				81602	65166	8/18/2017	18000595	CB092717	\$17,610.83
				81603	65167	8/18/2017	18000595	CB092717	\$1,754.25
				81604	65168	8/18/2017	18000595	CB092717	\$68.10
				81605	65169	8/22/2017	18000595	CB092717	(\$59.04)
				81606	65170	8/22/2017	18000595	CB092717	\$5,795.83
				81607	65171	8/22/2017	18000595	CB092717	\$1,941.69
				81608	65172	8/22/2017	18000595	CB092717	\$2,872.00

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866600	9/27/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	81609	65173	8/23/2017	18000595	CB092717	\$9,888.64
				81610	65174	8/23/2017	18000595	CB092717	\$375.31
				81611	65175	8/23/2017	18000595	CB092717	(\$5,031.15)
				81612	65176	8/24/2017	18000595	CB092717	\$154.06
				81613	65177	8/24/2017	18000595	CB092717	\$6,791.80
				81614	65178	8/24/2017	18000595	CB092717	\$110.56
				81615	65179	8/25/2017	18000595	CB092717	\$2,505.30
Check 866600 Total:								\$136,259.94	
866601	9/27/2017	Printed Check	4605 UNC AT CHAPEL HILL	81172	64749	9/14/2017		CB092717	\$240.00
				Check 866601 Total:					
866602	9/27/2017	Printed Check	4605 UNC AT CHAPEL HILL	81173	64750	9/14/2017		CB092717	\$240.00
				Check 866602 Total:					
866603	9/27/2017	Printed Check	4605 UNC AT CHAPEL HILL	81174	64751	9/14/2017		CB092717	\$240.00
				Check 866603 Total:					
866604	9/27/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	81390	64964	9/13/2017		CB092717	\$353.10
				Check 866604 Total:					
866605	9/27/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	81392	64966	9/19/2017		CB092717	\$26.48
				Check 866605 Total:					

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866606	9/27/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	79732	64001	8/31/2017	18000626	CB092717	\$3,862.04
				79874	64137	9/7/2017	18000471	CB092717	\$118.24
				79929	64190	9/6/2017	18000471	CB092717	\$92.13
				81158	64734	7/13/2017		CB092717	(\$2,007.27)
				81160	64737	7/13/2017		CB092717	(\$159.13)
				81161	64738	7/6/2017		CB092717	\$159.13
				81162	64740	8/31/2017	18000626	CB092717	\$589.21
				81164	64741	7/11/2017	18000626	CB092717	\$9,480.87
				81496	65065	9/11/2017	18000680	CB092717	\$12,265.41
Check 866606 Total:								\$24,400.63	
866607	9/27/2017	Printed Check	2748 AMAZON CREDIT PLAN	81243	64820	9/10/2017	18000314	CB092717	\$2,370.43
				81250	64827	9/10/2017	18000313	CB092717	\$41.70
				Check 866607 Total:					
866608	9/27/2017	Printed Check	2855 BEAR INVESTMENTS	81125	64703	9/12/2017	18000021	CB092717	\$4,625.00
Check 866608 Total:								\$4,625.00	
866609	9/27/2017	Printed Check	3129 CRAIG'S FIREARM SUPPLY INC.	81425	64995	9/12/2017		CB092717	\$788.80
Check 866609 Total:								\$788.80	



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866610	9/27/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	81411	64982	9/12/2017		CB092717	\$844.87
								Check 866610 Total:	\$844.87
866611	9/27/2017	Printed Check	3099 CONDER FLAG COMPANY	80015	64275	9/12/2017		CB092717	\$312.71
								Check 866611 Total:	\$312.71
866612	9/27/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	81721	65288	9/20/2017	18000580	CB092717	\$3,638.29
				81723	65290	9/20/2017	18000580	CB092717	\$440.64
				81724	65291	9/13/2017	18000580	CB092717	\$2,100.67
								Check 866612 Total:	\$6,179.60
866613	9/27/2017	Printed Check	4615 US FOODSERVICE	81720	65287	9/7/2017	18000043	CB092717	\$23,198.24
								Check 866613 Total:	\$23,198.24
866614	9/27/2017	Printed Check	6115 ANTHONY EMANUEL	81055	64608	9/19/2017		CB092717	\$12.31
								Check 866614 Total:	\$12.31
866615	9/27/2017	Printed Check	1848 CAROL A FLEMMING	81051	64602	9/19/2017		CB092717	\$200.09
								Check 866615 Total:	\$200.09
866616	9/27/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	79992	64252	9/8/2017	18000440	CB092717	\$29,014.04
								Check 866616 Total:	\$29,014.04
866617	9/27/2017	Printed Check	1725 FIRM FOUNDATION INC	79999	64259	9/4/2017	18000445	CB092717	\$85,643.98
								Check 866617 Total:	\$85,643.98

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866618	9/27/2017	Printed Check	6481 GLORIA LOVICK	81039	64591	9/19/2017		CB092717	\$32.50
								Check 866618 Total:	\$32.50
866619	9/27/2017	Printed Check	6380 JOHARI FAMILY SERVICES	79996	64256	9/1/2017	18000422	CB092717	\$1,424.97
								Check 866619 Total:	\$1,424.97
866620	9/27/2017	Printed Check	1718 MARGARET GARDNER	81053	64604	9/19/2017		CB092717	\$25.69
								Check 866620 Total:	\$25.69
866621	9/27/2017	Printed Check	1875 NICOLE M KNIGHT	81049	64601	9/19/2017		CB092717	\$112.35
								Check 866621 Total:	\$112.35
866622	9/27/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	80028	64288	9/7/2017	18000464	CB092717	\$9,469.00
								Check 866622 Total:	\$9,469.00
866623	9/27/2017	Printed Check	1767 SERENITY GROUP HOME INC	80031	64291	9/6/2017	18000428	CB092717	\$3,806.00
								Check 866623 Total:	\$3,806.00
866624	9/27/2017	Printed Check	1805 SUNRISE POINTE LLC	80033	64293	9/3/2017		CB092717	\$940.77
								Check 866624 Total:	\$940.77
866625	9/27/2017	Printed Check	1816 TRACY S COATES	81412	64983	7/1/2017		CB092717	\$600.00
				81437	65007	9/15/2017		CB092717	\$120.00
				81438	65008	9/15/2017		CB092717	\$120.00
				81439	65009	9/15/2017		CB092717	\$120.00

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866625	9/27/2017	Printed Check	1816 TRACY S COATES				Check 866625	Total:	\$960.00
866626	9/27/2017	Printed Check	2687 AAA GLASS COMPANY, INC	79993	64253	9/13/2017		CB092717	\$78.00
							Check 866626	Total:	\$78.00
866627	9/27/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	81021	64574	9/18/2017	18000500	CB092717	\$4,367.30
							Check 866627	Total:	\$4,367.30
866628	9/27/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	81472	65041	9/22/2017		CB092717	\$96.00
							Check 866628	Total:	\$96.00
866629	9/27/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	81473	65042	9/22/2017		CB092717	\$96.00
							Check 866629	Total:	\$96.00
866630	9/27/2017	Printed Check	3118 COUNTY GOVERNMENT SERVICES	81449	65018	9/21/2017		CB092717	\$934.07
							Check 866630	Total:	\$934.07
866631	9/27/2017	Printed Check	3123 COUNTY OF BLADEN	81287	64863	9/15/2017		CB092717	\$269.10
							Check 866631	Total:	\$269.10
866632	9/27/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	81474	65043	9/22/2017		CB092717	\$60.00
							Check 866632	Total:	\$60.00
866633	9/27/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	81212	64789	8/15/2017		CB092717	\$232.00
				81227	64803	8/31/2017		CB092717	\$464.00
				81131	64709	9/8/2017	18000608	CB092717	\$744.97

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866633	9/27/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND				Check 866633	Total:	\$1,440.97
866634	9/27/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	81175	64752	9/20/2017		CB092717	\$47,599.02
							Check 866634	Total:	\$47,599.02
866635	9/27/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	81137	64714	9/19/2017		CB092717	\$2,700.21
							Check 866635	Total:	\$2,700.21
866636	9/27/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	81414	64985	8/31/2017	18000655	CB092717	\$8,890.67
							Check 866636	Total:	\$8,890.67
866637	9/27/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	81152	64732	9/19/2017		CB092717	\$20.00
							Check 866637	Total:	\$20.00
866638	9/27/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	81159	64736	9/19/2017		CB092717	\$20.00
							Check 866638	Total:	\$20.00
866639	9/27/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	81163	64739	9/19/2017		CB092717	\$70.00
							Check 866639	Total:	\$70.00
866640	9/27/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	81447	65016	7/10/2017		CB092717	\$25.00
							Check 866640	Total:	\$25.00
866641	9/27/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	81261	64838	9/11/2017	18000231	CB092717	\$815.03
							Check 866641	Total:	\$815.03

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866642	9/27/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	81491	65060	9/19/2017	18000690	CB092717	\$1,897.70
								Check 866642 Total:	\$1,897.70
866643	9/27/2017	Printed Check	6219 UNITED STATES TREASURY	81443	65012	9/21/2017		CB092717	\$1,345.50
								Check 866643 Total:	\$1,345.50
866644	9/27/2017	Printed Check	2864 BENJAMIN STOUT REAL ESTATE SERVICES, INC	81512	65081	9/20/2017	18000250	CB092717	\$48,915.00
								Check 866644 Total:	\$48,915.00
866645	9/27/2017	Printed Check	5190 MALZONE MARKETING INC	80518	64546	9/18/2017	18000284	CB092717	\$1,500.00
								Check 866645 Total:	\$1,500.00
866646	9/27/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	80035	64295	9/1/2017	18000442	CB092717	\$35,997.22
								Check 866646 Total:	\$35,997.22
866647	9/27/2017	Printed Check	4589 UNIFIRST CORP #267	78751	63558	9/12/2017		CB092717	\$22.96
				78752	63559	9/12/2017		CB092717	\$51.64
				78824	63560	9/12/2017		CB092717	\$168.59
				78826	63562	9/12/2017		CB092717	\$6.37
				78916	63487	9/12/2017		CB092717	\$47.48
				78917	63488	9/12/2017		CB092717	\$78.80
				79939	64199	9/12/2017		CB092717	\$200.66
								Check 866647 Total:	\$576.50

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866648	9/27/2017	Printed Check	4589 UNIFIRST CORP #267	81197	64773	9/18/2017		CB092717	\$95.69
								Check 866648 Total:	\$95.69
866649	9/27/2017	Printed Check	4245 REDWOOD BIOTECH	81040	64592	9/19/2017		CB092717	\$876.38
								Check 866649 Total:	\$876.38
866650	9/27/2017	Printed Check	4651 BELL'S SEED STORE	79930	64191	9/13/2017		CB092717	\$3.21
								Check 866650 Total:	\$3.21
866651	9/27/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	79724	63993	9/8/2017		CB092717	\$570.08
				79725	63994	9/6/2017		CB092717	\$475.08
				81256	64834	9/14/2017		CB092717	\$406.60
								Check 866651 Total:	\$1,451.76
866652	9/27/2017	Printed Check	6316 SOUTHERN HEALTH PARTNERS	81257	64833	9/20/2017	18000115	CB092717	\$171,111.00
				81421	64991	9/21/2017	18000115	CB092717	\$193.75
				81424	64994	9/21/2017	18000115	CB092717	\$155.00
								Check 866652 Total:	\$171,459.75
866653	9/27/2017	Printed Check	5433 TY M. BUMGARDNER	81536	65101	9/17/2017		CB092717	\$125.92
								Check 866653 Total:	\$125.92
866654	9/27/2017	Printed Check	6437 5 SPARROWS	81560	65125	9/22/2017		CB092717	\$22,000.00
								Check 866654 Total:	\$22,000.00

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866655	9/27/2017	Printed Check	6520 FAYETTEVILLE MARKSMEN HOCKEY CLUB	81558	65123	9/18/2017	18000697	CB092717	\$6,000.00
								Check 866655 Total:	\$6,000.00
866656	9/27/2017	Printed Check	6428 MAP COMMUNICATIONS, INC.	79957	64218	9/1/2017	18000460	CB092717	\$480.00
								Check 866656 Total:	\$480.00
866657	9/27/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	80032	64292	9/8/2017	18000521	CB092717	\$6,665.00
								Check 866657 Total:	\$6,665.00
866658	9/27/2017	Printed Check	2929 B W WILSON PAPER CO	79605	63876	9/11/2017		CB092717	\$310.30
				79609	63880	9/11/2017		CB092717	\$842.63
								Check 866658 Total:	\$1,152.93
866659	9/27/2017	Printed Check	2929 B W WILSON PAPER CO	81259	64836	9/12/2017		CB092717	\$352.03
								Check 866659 Total:	\$352.03
866660	9/27/2017	Printed Check	2929 B W WILSON PAPER CO	60677	48305	4/27/2017		CB092717	\$466.73
								Check 866660 Total:	\$466.73
866661	9/27/2017	Printed Check	2929 B W WILSON PAPER CO	81136	64713	9/12/2017		CB092717	\$496.48
								Check 866661 Total:	\$496.48
866662	9/27/2017	Printed Check	3479 HAPPY PAPER INC	81388	64962	9/21/2017		CB092717	\$577.23
								Check 866662 Total:	\$577.23
866663	9/27/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	79990	64250	9/14/2017		CB092717	\$237.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866663	9/27/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	81710	65277	9/5/2017		CB092717	\$731.29
				81711	65278	9/7/2017		CB092717	\$952.00
				81712	65279	9/7/2017		CB092717	\$131.35
				81714	65281	9/5/2017		CB092717	\$833.95
				81715	65282	9/5/2017	18000112	CB092717	\$1,152.39
								Check 866663 Total:	\$4,038.22
866664	9/27/2017	Printed Check	4969 OS PRESS LLC	79963	64224	9/6/2017	18000425	CB092717	\$2,172.10
866665	9/27/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	81193	64775	9/1/2017		CB092717	\$76.50
866666	9/27/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	81445	65014	9/21/2017	18000258	CB092717	\$3,500.00
866667	9/27/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	80023	64283	9/8/2017		CB092717	\$289.55
				80027	64287	9/8/2017		CB092717	\$196.29
866668	9/27/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	79923	64184	9/8/2017		CB092717	\$502.06



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866669	9/27/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	81265	64842	9/8/2017		CB092717	\$108.00
								Check 866669 Total:	\$108.00
866670	9/27/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	81263	64840	9/8/2017		CB092717	\$294.66
								Check 866670 Total:	\$294.66
866671	9/27/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	81183	64760	9/17/2017	18000339	CB092717	\$4,383.50
								Check 866671 Total:	\$4,383.50
866672	9/27/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	79943	64204	9/8/2017	18000551	CB092717	\$3,085.46
								Check 866672 Total:	\$3,085.46
866673	9/27/2017	Printed Check	2963 CAPE FEAR STAFFING	81415	64986	9/15/2017	18000359	CB092717	\$4,946.78
				80042	64301	9/15/2017		CB092717	\$350.63
				81115	64693	9/19/2017	18000400	CB092717	\$571.53
				81116	64694	9/15/2017	18000330	CB092717	\$212.16
				79942	64203	9/8/2017	18000553	CB092717	\$3,145.66
				81454	65024	9/15/2017	18000553	CB092717	\$3,224.81
								Check 866673 Total:	\$12,451.57
866674	9/27/2017	Printed Check	2963 CAPE FEAR STAFFING	81140	64717	9/15/2017	18000350	CB092717	\$667.24
								Check 866674 Total:	\$667.24

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866675	9/27/2017	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	81069	64619	8/10/2017		CB092717	\$1,599.99
				81070	64620	8/21/2017		CB092717	\$2,538.14
				81071	64621	8/28/2017		CB092717	\$1,964.15
				81072	64622	8/14/2017		CB092717	\$1,826.44
				81073	64623	9/5/2017		CB092717	\$2,280.61
								Check 866675 Total:	\$10,209.33
866676	9/27/2017	Printed Check	4198 PROFESSIONAL NURSING	81358	64933	9/19/2017		CB092717	\$799.50
866677	9/27/2017	Printed Check	2976 TINKBIRD HEALTHCARE STAFFING, LLC	79838	64103	9/5/2017	18000666	CB092717	\$3,480.34
866678	9/27/2017	Printed Check	3021 CENTURYLINK	81909	65472	9/3/2017		CB092717	\$140.06
866679	9/27/2017	Printed Check	3021 CENTURYLINK	80277	64542	9/7/2017	18000031	CB092717	\$1,150.00
				80279	64543	9/7/2017	18000031	CB092717	\$278.45
				80281	64544	9/7/2017	18000031	CB092717	\$7,551.22
				81025	64578	9/9/2017	18000287	CB092717	\$259.24
				81552	65117	9/9/2017		CB092717	\$2.69
								Check 866679 Total:	\$9,241.60

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866680	9/27/2017	Printed Check	3021 CENTURYLINK	81554	65119	9/10/2017	18000030	CB092717	\$13.91
								Check 866680 Total:	\$13.91
866681	9/27/2017	Printed Check	3021 CENTURYLINK	81555	65121	9/10/2017	18000030	CB092717	\$13.91
								Check 866681 Total:	\$13.91
866682	9/27/2017	Printed Check	3021 CENTURYLINK	81532	65098	9/10/2017	18000030	CB092717	\$17.39
								Check 866682 Total:	\$17.39
866683	9/27/2017	Printed Check	3021 CENTURYLINK	81550	65116	9/10/2017	18000030	CB092717	\$40.67
								Check 866683 Total:	\$40.67
866684	9/27/2017	Printed Check	3021 CENTURYLINK	81541	65107	9/10/2017	18000030	CB092717	\$47.62
								Check 866684 Total:	\$47.62
866685	9/27/2017	Printed Check	3021 CENTURYLINK	81546	65111	9/10/2017	18000030	CB092717	\$48.94
								Check 866685 Total:	\$48.94
866686	9/27/2017	Printed Check	3021 CENTURYLINK	81553	65118	9/10/2017	18000030	CB092717	\$48.94
								Check 866686 Total:	\$48.94
866687	9/27/2017	Printed Check	3021 CENTURYLINK	81524	65090	9/10/2017	18000031	CB092717	\$64.04
								Check 866687 Total:	\$64.04
866688	9/27/2017	Printed Check	3021 CENTURYLINK	81557	65122	9/10/2017	18000030	CB092717	\$83.46
								Check 866688 Total:	\$83.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866689	9/27/2017	Printed Check	3021 CENTURYLINK	81528	65094	9/10/2017	18000030	CB092717	\$180.83
								Check 866689 Total:	\$180.83
866690	9/27/2017	Printed Check	3021 CENTURYLINK	81535	65100	9/10/2017	18000030	CB092717	\$281.11
								Check 866690 Total:	\$281.11
866691	9/27/2017	Printed Check	3021 CENTURYLINK	81538	65103	9/10/2017	18000030	CB092717	\$889.19
								Check 866691 Total:	\$889.19
866692	9/27/2017	Printed Check	3021 CENTURYLINK	81910	65473	9/1/2017		CB092717	\$2,238.80
								Check 866692 Total:	\$2,238.80
866693	9/27/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	81122	64700	9/19/2017	18000071	CB092717	\$4,764.83
								Check 866693 Total:	\$4,764.83
866694	9/27/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	79933	64194	9/7/2017		CB092717	\$17.34
								Check 866694 Total:	\$17.34
866695	9/27/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	79858	64121	9/7/2017		CB092717	(\$1,282.29)
				79859	64122	9/8/2017		CB092717	\$803.78
				79860	64123	9/7/2017		CB092717	(\$278.40)
				79861	64124	9/8/2017		CB092717	\$749.00
				79862	64125	9/11/2017		CB092717	\$557.83
				79863	64126	9/12/2017		CB092717	\$80.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866695	9/27/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	79864	64127	9/12/2017		CB092717	\$508.48
				79866	64129	9/12/2017		CB092717	\$61.53
				79867	64130	9/12/2017		CB092717	\$61.53
								Check 866695 Total:	\$1,262.45
866696	9/27/2017	Printed Check	4574 TROPHY HOUSE, INC	81357	64932	9/19/2017		CB092717	\$20.70
866697	9/27/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	81432	65002	7/26/2017		CB092717	\$30.24
866698	9/27/2017	Printed Check	4575 TRUCKPRO, LLC	79878	64141	9/13/2017		CB092717	\$134.34
				79879	64143	9/13/2017		CB092717	\$5.84
866699	9/27/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	81448	65017	9/6/2017	18000302	CB092717	\$17,347.27
866700	9/27/2017	Printed Check	6433 CORE & MAIN LP	81304	64880	9/1/2017		CB092717	\$26.49
866701	9/27/2017	Printed Check	6433 CORE & MAIN LP	81305	64881	9/12/2017		CB092717	\$174.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866702	9/27/2017	Printed Check	6433 CORE & MAIN LP	81306	64882	9/12/2017		CB092717	\$204.71
								Check 866702 Total:	\$204.71
866703	9/27/2017	Printed Check	6433 CORE & MAIN LP	81296	64872	9/1/2017		CB092717	\$310.32
								Check 866703 Total:	\$310.32
866704	9/27/2017	Printed Check	6433 CORE & MAIN LP	81303	64879	9/1/2017		CB092717	\$310.32
								Check 866704 Total:	\$310.32
866705	9/27/2017	Printed Check	6433 CORE & MAIN LP	81302	64878	9/1/2017		CB092717	\$317.30
								Check 866705 Total:	\$317.30
866706	9/27/2017	Printed Check	6433 CORE & MAIN LP	81295	64871	9/1/2017		CB092717	\$317.30
								Check 866706 Total:	\$317.30
866707	9/27/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	81057	64609	8/31/2017	18000591	CB092717	\$10,127.55
								Check 866707 Total:	\$10,127.55
866708	9/27/2017	Printed Check	6410 LCCD INC	81237	64814	9/20/2017	18000408	CB092717	\$12,851.48
				81238	64815	9/20/2017	18000408	CB092717	\$11,851.48
				81239	64816	9/20/2017	18000408	CB092717	\$11,851.48
				81240	64817	9/20/2017	18000408	CB092717	\$12,851.48
				81241	64818	9/20/2017	18000408	CB092717	\$12,851.48
								Check 866708 Total:	\$62,257.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866709	9/27/2017	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	81340	64916	7/20/2017		CB092717	\$98.00
							Check 866709	Total:	\$98.00
866710	9/27/2017	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	81354	64929	7/12/2017		CB092717	\$58.00
							Check 866710	Total:	\$58.00
866711	9/27/2017	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	81352	64927	8/23/2017		CB092717	\$65.00
				81353	64928	7/11/2017		CB092717	\$129.00
				81363	64938	8/28/2017		CB092717	\$266.00
							Check 866711	Total:	\$460.00
866712	9/27/2017	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	81382	64956	7/25/2017		CB092717	\$799.00
							Check 866712	Total:	\$799.00
866713	9/27/2017	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	81343	64918	8/31/2017		CB092717	\$58.00
				81426	64996	8/1/2017		CB092717	\$121.79
							Check 866713	Total:	\$179.79
866714	9/27/2017	Printed Check	2722 AIRGAS USA, LLC	79726	63995	8/31/2017		CB092717	\$205.16
							Check 866714	Total:	\$205.16
866715	9/27/2017	Printed Check	6503 AMANDA BREWINGTON	81564	65129	9/8/2017		CB092717	\$83.50
							Check 866715	Total:	\$83.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866716	9/27/2017	Printed Check	6561 CATRINA DENNIS	81565	65130	9/8/2017		CB092717	\$20.00
								Check 866716 Total:	\$20.00
866717	9/27/2017	Printed Check	6045 PAMELA GASQUE	81561	65126	9/8/2017		CB092717	\$133.50
								Check 866717 Total:	\$133.50
866718	9/27/2017	Printed Check	6562 RACHEL QUEZADA	81566	65131	9/8/2017		CB092717	\$20.00
								Check 866718 Total:	\$20.00
866719	9/27/2017	Printed Check	6478 ROBIN MALLOY	81563	65128	9/8/2017		CB092717	\$150.00
								Check 866719 Total:	\$150.00
866720	9/27/2017	Printed Check	6372 SANDRA LOVE	81562	65127	9/8/2017		CB092717	\$150.00
								Check 866720 Total:	\$150.00
866721	9/27/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	81215	64804	9/6/2017		CB092717	\$140.00
								Check 866721 Total:	\$140.00
866722	9/27/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	81434	65004	9/11/2017		CB092717	\$20.89
								Check 866722 Total:	\$20.89
866723	9/27/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	81600	65164	9/8/2017		CB092717	\$175.00
								Check 866723 Total:	\$175.00
866724	9/27/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	82004	65566	9/27/2017		DAYCARE	\$2,860.80
								Check 866724 Total:	\$2,860.80



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
866725	9/29/2017	Printed Check	2933 TIME WARNER CABLE	81955	65518	9/23/2017		CB092917	\$94.90
								Check 866725 Total:	\$94.90

**Grand Total:** \$7,813,650.13