

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40841	1/18/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	94856	77225	1/8/2018		CB011818	\$3,911.22
							Check 40841	Total:	\$3,911.22
40842	1/18/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	93576	76210	1/8/2018	18000182	CB011818	\$8,334.75
							Check 40842	Total:	\$8,334.75
40843	1/18/2018	EFT - register has been generated	3634 JENNIFER WILLIAMS	93504	76142	1/2/2018		CB011818	\$30.00
							Check 40843	Total:	\$30.00
40844	1/18/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS		77237	12/15/2017		CB011818	\$35.07
				94842	77231	12/13/2017		CB011818	\$578.90
				94846	77233	12/15/2017		CB011818	\$43.53
				92770	75424	12/28/2017		CB011818	\$34.74
				93569	76203	12/28/2017		CB011818	\$31.08
				94631	77102	1/5/2018		CB011818	\$25.97
				92853	75506	12/28/2017		CB011818	\$34.14
				93815	76474	1/8/2018		CB011818	\$36.91
				93816	76475	1/2/2018		CB011818	\$578.86
				93817	76476	1/5/2018		CB011818	\$18.15
				93819	76478	1/5/2018		CB011818	\$82.18
				93822	76481	1/8/2018		CB011818	\$36.77

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40844	1/18/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	93823	76483	1/5/2018		CB011818	\$170.13
				94106	76755	12/31/2017	18000015	CB011818	\$2,659.58
				94059	76711	12/31/2017	18000016	CB011818	\$2,576.14
				93685	76317	12/31/2017		CB011818	\$1,127.43
				93686	76318	12/31/2017	18000219	CB011818	\$3,919.37
				94799	77200	10/16/2017		CB011818	(\$374.85)
				94810	77201	11/7/2017		CB011818	(\$13.57)
				94811	77202	12/15/2017		CB011818	\$120.06
				94828	77226	12/4/2017		CB011818	\$34.57
				94832	77230	1/10/2018		CB011818	\$173.58
				94834	77232	1/11/2018		CB011818	\$175.55
				94837	77235	12/19/2017		CB011818	\$42.01
				94838	77236	11/27/2017		CB011818	\$43.34
				94840	77227	11/30/2017		CB011818	\$15.54
				94843	77229	11/16/2017		CB011818	\$76.85
40845	1/18/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	94461	76936	1/9/2018		CB011818	\$337.05

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40846	1/18/2018	EFT - register has been generated	1262 ALFRED G FOOTE	94359	76834	1/9/2018		CB011818	\$78.11
							Check 40846	Total:	\$78.11
40847	1/18/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	94350	76825	1/9/2018		CB011818	\$370.22
							Check 40847	Total:	\$370.22
40848	1/18/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	94424	76899	1/9/2018		CB011818	\$334.38
							Check 40848	Total:	\$334.38
40849	1/18/2018	EFT - register has been generated	6672 AMANDA HUGHES	93511	76149	1/2/2018		CB011818	\$30.00
							Check 40849	Total:	\$30.00
40850	1/18/2018	EFT - register has been generated	6263 AMBER CHAKERIS	94469	76944	1/9/2018		CB011818	\$500.23
							Check 40850	Total:	\$500.23
40851	1/18/2018	EFT - register has been generated	1265 AMY E WHITE	94521	76995	1/9/2018		CB011818	\$28.36
							Check 40851	Total:	\$28.36
40852	1/18/2018	EFT - register has been generated	1321 ANDREA M RAYNER	94380	76855	1/9/2018		CB011818	\$51.90
							Check 40852	Total:	\$51.90
40853	1/18/2018	EFT - register has been generated	1326 ANGELA C GREENE	94383	76858	1/9/2018		CB011818	\$392.16
							Check 40853	Total:	\$392.16
40854	1/18/2018	EFT - register has been generated	1128 ANGELA G KEE	94321	76796	1/9/2018		CB011818	\$41.20
							Check 40854	Total:	\$41.20

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40855	1/18/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	94365	76840	1/9/2018		CB011818	\$421.05
							Check 40855	Total:	\$421.05
40856	1/18/2018	EFT - register has been generated	5355 ANGELIA MORRISEY	94454	76929	1/9/2018		CB011818	\$191.00
							Check 40856	Total:	\$191.00
40857	1/18/2018	EFT - register has been generated	1264 ANISE A HAYES	94361	76836	1/9/2018		CB011818	\$79.18
							Check 40857	Total:	\$79.18
40858	1/18/2018	EFT - register has been generated	1311 ANITA M MCKOY	94375	76850	1/9/2018		CB011818	\$272.32
							Check 40858	Total:	\$272.32
40859	1/18/2018	EFT - register has been generated	1394 ANNE O SALEEBY	94407	76882	1/9/2018		CB011818	\$428.00
							Check 40859	Total:	\$428.00
40860	1/18/2018	EFT - register has been generated	1476 APRIL V INGRAM	94522	76996	1/9/2018		CB011818	\$40.66
							Check 40860	Total:	\$40.66
40861	1/18/2018	EFT - register has been generated	1474 ARICIA H WATSON	94436	76911	1/9/2018		CB011818	\$238.61
							Check 40861	Total:	\$238.61
40862	1/18/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	94457	76932	1/9/2018		CB011818	\$163.71
							Check 40862	Total:	\$163.71
40863	1/18/2018	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	94458	76933	1/9/2018		CB011818	\$525.37
							Check 40863	Total:	\$525.37

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40864	1/18/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	94446	76921	1/9/2018		CB011818	\$484.71
								Check 40864 Total:	\$484.71
40865	1/18/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	94329	76804	1/9/2018		CB011818	\$245.57
								Check 40865 Total:	\$245.57
40866	1/18/2018	EFT - register has been generated	1158 BELINDA A BRYANT	94330	76805	1/9/2018		CB011818	\$192.60
								Check 40866 Total:	\$192.60
40867	1/18/2018	EFT - register has been generated	1393 BERNARD J DARRELL	94406	76881	1/9/2018		CB011818	\$194.74
								Check 40867 Total:	\$194.74
40868	1/18/2018	EFT - register has been generated	1222 BERTHENIA R CLARK	94351	76826	1/9/2018		CB011818	\$105.40
								Check 40868 Total:	\$105.40
40869	1/18/2018	EFT - register has been generated	1344 BETTY J JACKSON	94391	76866	1/9/2018		CB011818	\$81.86
								Check 40869 Total:	\$81.86
40870	1/18/2018	EFT - register has been generated	1427 BEVERLY B YOUNG	94421	76896	1/9/2018		CB011818	\$209.19
								Check 40870 Total:	\$209.19
40871	1/18/2018	EFT - register has been generated	1343 BRANDI M BRAGG	94390	76865	1/9/2018		CB011818	\$157.29
								Check 40871 Total:	\$157.29
40872	1/18/2018	EFT - register has been generated	6708 BRENT JOHNSON	94485	76960	1/9/2018		CB011818	\$514.14
				94496	76971	1/8/2018		CB011818	\$443.40

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40872	1/18/2018	EFT - register has been generated	6708 BRENT JOHNSON	94497	76972	1/8/2018		CB011818	\$443.40
								Check 40872 Total:	\$1,400.94
40873	1/18/2018	EFT - register has been generated	5702 BRITTANY BORDERS	94459	76934	1/9/2018		CB011818	\$102.72
								Check 40873 Total:	\$102.72
40874	1/18/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	94374	76849	1/9/2018		CB011818	\$178.69
								Check 40874 Total:	\$178.69
40875	1/18/2018	EFT - register has been generated	6742 CANDICE OJENI	94491	76966	1/9/2018		CB011818	\$403.39
								Check 40875 Total:	\$403.39
40876	1/18/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	94394	76869	1/9/2018		CB011818	\$80.25
								Check 40876 Total:	\$80.25
40877	1/18/2018	EFT - register has been generated	6420 CHARLES A JACOBS	93627	76260	1/3/2018		CB011818	\$100.00
								Check 40877 Total:	\$100.00
40878	1/18/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	94447	76922	1/9/2018		CB011818	\$6.42
								Check 40878 Total:	\$6.42
40879	1/18/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	94429	76904	1/9/2018		CB011818	\$4.28
								Check 40879 Total:	\$4.28
40880	1/18/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	94323	76798	1/9/2018		CB011818	\$392.69
								Check 40880 Total:	\$392.69

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40881	1/18/2018	EFT - register has been generated	6746 CHRISTOPHER BLEVINS	94786	77179	1/12/2018		CB011818	\$61.20
							Check 40881	Total:	\$61.20
40882	1/18/2018	EFT - register has been generated	1298 CINDY M BURRELL	94371	76846	1/9/2018		CB011818	\$439.24
							Check 40882	Total:	\$439.24
40883	1/18/2018	EFT - register has been generated	6707 CLIFTON MELVIN	94484	76959	1/9/2018		CB011818	\$5.35
							Check 40883	Total:	\$5.35
40884	1/18/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	94398	76873	1/9/2018		CB011818	\$211.86
							Check 40884	Total:	\$211.86
40885	1/18/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	94344	76819	1/9/2018		CB011818	\$641.47
							Check 40885	Total:	\$641.47
40886	1/18/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	94483	76958	1/9/2018		CB011818	\$532.33
							Check 40886	Total:	\$532.33
40887	1/18/2018	EFT - register has been generated	746 DAVID L ALPERS	94785	77178	1/12/2018		CB011818	\$187.75
							Check 40887	Total:	\$187.75
40888	1/18/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	94451	76926	1/9/2018		CB011818	\$635.58
							Check 40888	Total:	\$635.58
40889	1/18/2018	EFT - register has been generated	1392 DEBBIE R GEAR	94405	76880	1/9/2018		CB011818	\$178.69
							Check 40889	Total:	\$178.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40890	1/18/2018	EFT - register has been generated	1280 DEIDRA S HADLEY	94366	76841	1/9/2018		CB011818	\$4.28
								Check 40890 Total:	\$4.28
40891	1/18/2018	EFT - register has been generated	1434 DEMETRIA L JONES	94426	76901	1/9/2018		CB011818	\$576.20
								Check 40891 Total:	\$576.20
40892	1/18/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	94378	76853	1/9/2018		CB011818	\$770.40
								Check 40892 Total:	\$770.40
40893	1/18/2018	EFT - register has been generated	6028 DENISE SCHUNK	94466	76941	1/9/2018		CB011818	\$381.99
				94620	77091	1/9/2018		CB011818	\$18.35
								Check 40893 Total:	\$400.34
40894	1/18/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	94462	76937	1/9/2018		CB011818	\$463.85
								Check 40894 Total:	\$463.85
40895	1/18/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	94354	76829	1/9/2018		CB011818	\$151.94
								Check 40895 Total:	\$151.94
40896	1/18/2018	EFT - register has been generated	6457 DIONOA COVINGTON	94470	76945	1/9/2018		CB011818	\$416.77
								Check 40896 Total:	\$416.77
40897	1/18/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	94489	76964	1/9/2018		CB011818	\$860.28
								Check 40897 Total:	\$860.28



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40898	1/18/2018	EFT - register has been generated	6014 DOREATHA MCCOY	94463	76938	1/9/2018		CB011818	\$226.31
							Check 40898	Total:	\$226.31
40899	1/18/2018	EFT - register has been generated	1376 DOROTHY M GADDY	94396	76871	1/9/2018		CB011818	\$330.63
							Check 40899	Total:	\$330.63
40900	1/18/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	94342	76817	1/9/2018		CB011818	\$541.96
							Check 40900	Total:	\$541.96
40901	1/18/2018	EFT - register has been generated	6544 EBONY ALFORD	94475	76950	1/9/2018		CB011818	\$274.99
							Check 40901	Total:	\$274.99
40902	1/18/2018	EFT - register has been generated	6601 EDWINA HORNE	94477	76952	1/9/2018		CB011818	\$342.40
							Check 40902	Total:	\$342.40
40903	1/18/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	94444	76919	1/9/2018		CB011818	\$136.96
							Check 40903	Total:	\$136.96
40904	1/18/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	94519	76993	1/9/2018		CB011818	\$6.96
							Check 40904	Total:	\$6.96
40905	1/18/2018	EFT - register has been generated	1315 FABIENNE NARRON	94377	76852	1/9/2018		CB011818	\$1.61
							Check 40905	Total:	\$1.61
40906	1/18/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	94386	76861	1/9/2018		CB011818	\$154.08
							Check 40906	Total:	\$154.08

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40907	1/18/2018	EFT - register has been generated	1404 FRED HAM	94410	76885	1/9/2018		CB011818	\$19.26
							Check 40907	Total:	\$19.26
40908	1/18/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	94327	76802	1/9/2018		CB011818	\$561.22
							Check 40908	Total:	\$561.22
40909	1/18/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	94388	76863	1/9/2018		CB011818	\$105.93
							Check 40909	Total:	\$105.93
40910	1/18/2018	EFT - register has been generated	1226 GLORIA M STRICKLAND	94352	76827	1/9/2018		CB011818	\$723.87
							Check 40910	Total:	\$723.87
40911	1/18/2018	EFT - register has been generated	6605 HANNAH FINNEGAN	94481	76956	1/9/2018		CB011818	\$332.24
							Check 40911	Total:	\$332.24
40912	1/18/2018	EFT - register has been generated	1455 HARRIETT L DUVAL	94432	76907	1/9/2018		CB011818	\$288.37
							Check 40912	Total:	\$288.37
40913	1/18/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	94425	76900	1/9/2018		CB011818	\$6.96
							Check 40913	Total:	\$6.96
40914	1/18/2018	EFT - register has been generated	1347 IDA M JOHNSON	94392	76867	1/9/2018		CB011818	\$82.39
							Check 40914	Total:	\$82.39
40915	1/18/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	94452	76927	1/9/2018		CB011818	\$108.61
							Check 40915	Total:	\$108.61

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40916	1/18/2018	EFT - register has been generated	1224 JACQUELINE C LEE	94520	76994	1/9/2018		CB011818	\$27.82
								Check 40916 Total:	\$27.82
40917	1/18/2018	EFT - register has been generated	6743 JADA WIGGINS	94492	76967	1/9/2018		CB011818	\$66.88
								Check 40917 Total:	\$66.88
40918	1/18/2018	EFT - register has been generated	1171 JAFINEE' GERALD	94336	76811	1/9/2018		CB011818	\$682.66
								Check 40918 Total:	\$682.66
40919	1/18/2018	EFT - register has been generated	6540 JAKIA SHAW	94472	76947	1/9/2018		CB011818	\$292.65
								Check 40919 Total:	\$292.65
40920	1/18/2018	EFT - register has been generated	1193 JAMES H RITTENHOUSE	94341	76816	1/9/2018		CB011818	\$344.01
								Check 40920 Total:	\$344.01
40921	1/18/2018	EFT - register has been generated	6602 JAMES QUICK	94478	76953	1/9/2018		CB011818	\$363.80
								Check 40921 Total:	\$363.80
40922	1/18/2018	EFT - register has been generated	6143 JANEYAH WELLS	94468	76943	1/9/2018		CB011818	\$302.28
								Check 40922 Total:	\$302.28
40923	1/18/2018	EFT - register has been generated	6603 JENNIFER BRYANT MCNEIL	94479	76954	1/9/2018		CB011818	\$227.38
								Check 40923 Total:	\$227.38
40924	1/18/2018	EFT - register has been generated	1201 JENNIFER M YOUNG	94345	76820	1/9/2018		CB011818	\$499.16
								Check 40924 Total:	\$499.16

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40925	1/18/2018	EFT - register has been generated	1441 JOANN J GRAHAM	94427	76902	1/9/2018		CB011818	\$51.90
								Check 40925 Total:	\$51.90
40926	1/18/2018	EFT - register has been generated	1213 JOBINA M JOHNSON	94348	76823	1/9/2018		CB011818	\$240.75
								Check 40926 Total:	\$240.75
40927	1/18/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	94358	76833	1/9/2018		CB011818	\$134.29
								Check 40927 Total:	\$134.29
40928	1/18/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	94442	76917	1/9/2018		CB011818	\$386.27
								Check 40928 Total:	\$386.27
40929	1/18/2018	EFT - register has been generated	1090 JOY B TART	94615	77086	12/14/2017		CB011818	\$85.00
								Check 40929 Total:	\$85.00
40930	1/18/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	94417	76892	1/9/2018		CB011818	\$1,416.68
								Check 40930 Total:	\$1,416.68
40931	1/18/2018	EFT - register has been generated	1137 JULIA M KLEPPER	94326	76801	1/9/2018		CB011818	\$429.07
								Check 40931 Total:	\$429.07
40932	1/18/2018	EFT - register has been generated	1375 JULIE L MULLAN	94395	76870	1/9/2018		CB011818	\$100.05
								Check 40932 Total:	\$100.05
40933	1/18/2018	EFT - register has been generated	1266 KAREN B HILL	94362	76837	1/9/2018		CB011818	\$69.55
								Check 40933 Total:	\$69.55

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40934	1/18/2018	EFT - register has been generated	1395 KATHLEEN SPELL	94408	76883	1/9/2018		CB011818	\$122.52
								Check 40934 Total:	\$122.52
40935	1/18/2018	EFT - register has been generated	681 KATHY W ANDERSON	93560	76194	1/8/2018		CB011818	\$633.86
								Check 40935 Total:	\$633.86
40936	1/18/2018	EFT - register has been generated	1408 KAYLA S GRAVES	94412	76887	1/9/2018		CB011818	\$132.68
								Check 40936 Total:	\$132.68
40937	1/18/2018	EFT - register has been generated	1249 KEDRIA L COOPER	94355	76830	1/9/2018		CB011818	\$176.02
								Check 40937 Total:	\$176.02
40938	1/18/2018	EFT - register has been generated	1423 KELLY M BERRY	94419	76894	1/9/2018		CB011818	\$37.99
								Check 40938 Total:	\$37.99
40939	1/18/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	94334	76809	1/9/2018		CB011818	\$536.07
								Check 40939 Total:	\$536.07
40940	1/18/2018	EFT - register has been generated	4830 KIERRA E THURMAN	94448	76923	1/9/2018		CB011818	\$170.13
								Check 40940 Total:	\$170.13
40941	1/18/2018	EFT - register has been generated	1134 KIMBERLY BAREFOOT	94324	76799	1/9/2018		CB011818	\$11.77
								Check 40941 Total:	\$11.77
40942	1/18/2018	EFT - register has been generated	1407 KRISTEN H JONES	94411	76886	1/9/2018		CB011818	\$107.54
								Check 40942 Total:	\$107.54

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40943	1/18/2018	EFT - register has been generated	715 KRISTI PERKINS GENTRY	93487	76126	12/11/2017		CB011818	\$40.00
				93488	76138	11/27/2017		CB011818	\$35.55
								Check 40943 Total:	\$75.55
40944	1/18/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	94393	76868	1/9/2018		CB011818	\$256.80
40945	1/18/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	94473	76948	1/9/2018		CB011818	\$209.19
40946	1/18/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	94340	76815	1/9/2018		CB011818	\$172.81
40947	1/18/2018	EFT - register has been generated	1412 LARAE MEYERS	94415	76890	1/9/2018		CB011818	\$497.55
40948	1/18/2018	EFT - register has been generated	1271 LATANYA BURGAN	94363	76838	1/9/2018		CB011818	\$528.05
40949	1/18/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	94399	76874	1/9/2018		CB011818	\$407.67
40950	1/18/2018	EFT - register has been generated	1304 LATASHA S WEST	94372	76847	1/9/2018		CB011818	\$55.64

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40951	1/18/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	94455	76930	1/9/2018		CB011818	\$238.08
				94494	76969	1/5/2018		CB011818	\$172.80
				94495	76970	1/5/2018		CB011818	\$464.82
								Check 40951 Total:	\$875.70
40952	1/18/2018	EFT - register has been generated	1135 LAVERN M BOST	94325	76800	1/9/2018		CB011818	\$279.27
40953	1/18/2018	EFT - register has been generated	1388 LINDA M PITTMAN	94402	76877	1/9/2018		CB011818	\$150.87
40954	1/18/2018	EFT - register has been generated	1257 LISA B RICE	94357	76832	1/9/2018		CB011818	\$472.94
40955	1/18/2018	EFT - register has been generated	1479 LOLITA J INNISS	94437	76912	1/9/2018		CB011818	\$585.29
40956	1/18/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	94409	76884	1/9/2018		CB011818	\$354.71
40957	1/18/2018	EFT - register has been generated	1471 LORETTA D BASKETT	94435	76910	1/9/2018		CB011818	\$439.77
40958	1/18/2018	EFT - register has been generated	995 MAERONDA BRITT	94612	77083	12/18/2017		CB011818	\$339.26

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40959	1/18/2018	EFT - register has been generated	1328 MAKKITIA MCKOY	94384	76859	1/9/2018		CB011818	\$142.31
								Check 40959 Total:	\$142.31
40960	1/18/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	94349	76824	1/9/2018		CB011818	\$835.67
								Check 40960 Total:	\$835.67
40961	1/18/2018	EFT - register has been generated	1426 MARIANNE T HALL	94420	76895	1/9/2018		CB011818	\$555.33
								Check 40961 Total:	\$555.33
40962	1/18/2018	EFT - register has been generated	4832 MARILYN J WOMACK	94449	76924	1/9/2018		CB011818	\$362.73
								Check 40962 Total:	\$362.73
40963	1/18/2018	EFT - register has been generated	1320 MARLISA V AVERY	94379	76854	1/9/2018		CB011818	\$35.31
								Check 40963 Total:	\$35.31
40964	1/18/2018	EFT - register has been generated	6061 MARYSSA SADLER	94763	77156	1/11/2018		CB011818	\$359.32
								Check 40964 Total:	\$359.32
40965	1/18/2018	EFT - register has been generated	1255 MARZELLA E JONES	94356	76831	1/9/2018		CB011818	\$227.91
								Check 40965 Total:	\$227.91
40966	1/18/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	94403	76878	1/9/2018		CB011818	\$790.20
								Check 40966 Total:	\$790.20
40967	1/18/2018	EFT - register has been generated	6016 MEGAN PHILLIPS	94465	76940	1/9/2018		CB011818	\$289.38
								Check 40967 Total:	\$289.38



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40968	1/18/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	94467	76942	1/9/2018		CB011818	\$652.17
								Check 40968 Total:	\$652.17
40969	1/18/2018	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	93499	76135	1/8/2018		CB011818	\$60.46
								Check 40969 Total:	\$60.46
40970	1/18/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	94430	76905	1/9/2018		CB011818	\$173.34
								Check 40970 Total:	\$173.34
40971	1/18/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	94486	76961	1/9/2018		CB011818	\$58.85
								Check 40971 Total:	\$58.85
40972	1/18/2018	EFT - register has been generated	1420 MONICA L MELVIN	94418	76893	1/9/2018		CB011818	\$79.72
								Check 40972 Total:	\$79.72
40973	1/18/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	94782	77175	1/3/2018		CB011818	\$190.74
								Check 40973 Total:	\$190.74
40974	1/18/2018	EFT - register has been generated	1166 MONIQUE O BAKER	94333	76808	1/9/2018		CB011818	\$796.08
								Check 40974 Total:	\$796.08
40975	1/18/2018	EFT - register has been generated	6712 MORGAN MORTON	94488	76963	1/9/2018		CB011818	\$462.78
								Check 40975 Total:	\$462.78
40976	1/18/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	94387	76862	1/9/2018		CB011818	\$121.98
								Check 40976 Total:	\$121.98

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40977	1/18/2018	EFT - register has been generated	1387 NICHOLE W JACKSON	94401	76876	1/9/2018		CB011818	\$65.27
							Check 40977	Total:	\$65.27
40978	1/18/2018	EFT - register has been generated	1091 NICOLE M THOMAS	94625	77095	1/10/2018		CB011818	\$104.86
							Check 40978	Total:	\$104.86
40979	1/18/2018	EFT - register has been generated	4805 NICOLE R DAVIS	94445	76920	1/9/2018		CB011818	\$811.60
							Check 40979	Total:	\$811.60
40980	1/18/2018	EFT - register has been generated	6543 NIKKI HARRIS-GLOVER	94474	76949	1/9/2018		CB011818	\$470.27
							Check 40980	Total:	\$470.27
40981	1/18/2018	EFT - register has been generated	1195 NORMA J PAONI	94343	76818	1/9/2018		CB011818	\$173.34
							Check 40981	Total:	\$173.34
40982	1/18/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	94413	76888	1/9/2018		CB011818	\$515.74
							Check 40982	Total:	\$515.74
40983	1/18/2018	EFT - register has been generated	1305 OKISHA WELLS	94373	76848	1/9/2018		CB011818	\$235.40
							Check 40983	Total:	\$235.40
40984	1/18/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	94331	76806	1/9/2018		CB011818	\$11.77
							Check 40984	Total:	\$11.77
40985	1/18/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	94364	76839	1/9/2018		CB011818	\$474.01
							Check 40985	Total:	\$474.01

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40986	1/18/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	94433	76908	1/9/2018		CB011818	\$80.79
								Check 40986 Total:	\$80.79
40987	1/18/2018	EFT - register has been generated	1339 PAULITA C FRUTOS	94389	76864	1/9/2018		CB011818	\$585.83
								Check 40987 Total:	\$585.83
40988	1/18/2018	EFT - register has been generated	1210 PETER K SANDERSON	94347	76822	1/9/2018		CB011818	\$723.86
								Check 40988 Total:	\$723.86
40989	1/18/2018	EFT - register has been generated	1314 PORTIA M LEWIS	94376	76851	1/9/2018		CB011818	\$334.38
								Check 40989 Total:	\$334.38
40990	1/18/2018	EFT - register has been generated	1390 RAUNA G MACK	94404	76879	1/9/2018		CB011818	\$119.84
								Check 40990 Total:	\$119.84
40991	1/18/2018	EFT - register has been generated	6711 REBECCA CARTHENS	94487	76962	1/9/2018		CB011818	\$250.92
								Check 40991 Total:	\$250.92
40992	1/18/2018	EFT - register has been generated	935 REBECCA E COATES	94618	77089	1/10/2018		CB011818	\$93.74
								Check 40992 Total:	\$93.74
40993	1/18/2018	EFT - register has been generated	1263 REGINA T MITCHELL	94360	76835	1/9/2018		CB011818	\$342.40
								Check 40993 Total:	\$342.40
40994	1/18/2018	EFT - register has been generated	1238 ROBERT T JOHNSON	94353	76828	1/9/2018		CB011818	\$21.94
								Check 40994 Total:	\$21.94

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40995	1/18/2018	EFT - register has been generated	1413 ROBERT T RELYEA	94416	76891	1/9/2018		CB011818	\$18.19
								Check 40995 Total:	\$18.19
40996	1/18/2018	EFT - register has been generated	920 RODNEY E JENKINS	94613	77085	12/21/2017		CB011818	\$312.37
								Check 40996 Total:	\$312.37
40997	1/18/2018	EFT - register has been generated	801 RONNIE MITCHELL	93928	76580	1/11/2018		CB011818	\$155.20
								Check 40997 Total:	\$155.20
40998	1/18/2018	EFT - register has been generated	1284 ROSALIND WATSON	94367	76842	1/9/2018		CB011818	\$54.04
								Check 40998 Total:	\$54.04
40999	1/18/2018	EFT - register has been generated	5813 SABRINA WILEY	94460	76935	1/9/2018		CB011818	\$97.37
								Check 40999 Total:	\$97.37
41000	1/18/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	94328	76803	1/9/2018		CB011818	\$27.82
								Check 41000 Total:	\$27.82
41001	1/18/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	93869	76522	1/5/2018		CB011818	\$57.60
				93870	76523	1/5/2018		CB011818	\$57.60
				94441	76916	1/9/2018		CB011818	\$154.62
								Check 41001 Total:	\$269.82
41002	1/18/2018	EFT - register has been generated	1295 SHARON L MCNATT	94370	76845	1/9/2018		CB011818	\$903.62
								Check 41002 Total:	\$903.62

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41003	1/18/2018	EFT - register has been generated	6600 SHAUN GRIER	94476	76951	1/9/2018		CB011818	\$333.31
								Check 41003 Total:	\$333.31
41004	1/18/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	94438	76913	1/9/2018		CB011818	\$291.04
								Check 41004 Total:	\$291.04
41005	1/18/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	94338	76813	1/9/2018		CB011818	\$1,163.63
								Check 41005 Total:	\$1,163.63
41006	1/18/2018	EFT - register has been generated	1164 SHERITA D STAPLES	94332	76807	1/9/2018		CB011818	\$540.89
								Check 41006 Total:	\$540.89
41007	1/18/2018	EFT - register has been generated	1330 SONIA A PATTILLO	94385	76860	1/9/2018		CB011818	\$133.22
								Check 41007 Total:	\$133.22
41008	1/18/2018	EFT - register has been generated	1169 STACI R SANSONE	94335	76810	1/9/2018		CB011818	\$460.64
								Check 41008 Total:	\$460.64
41009	1/18/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	94339	76814	1/9/2018		CB011818	\$361.66
								Check 41009 Total:	\$361.66
41010	1/18/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	94320	76795	1/9/2018		CB011818	\$91.49
								Check 41010 Total:	\$91.49
41011	1/18/2018	EFT - register has been generated	5674 STEPHANIE HUEY	94456	76931	1/9/2018		CB011818	\$262.69
								Check 41011 Total:	\$262.69

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41012	1/18/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	94443	76918	1/9/2018		CB011818	\$811.60
				94626	77096	12/7/2017		CB011818	\$4.05
								Check 41012 Total:	\$815.65
41013	1/18/2018	EFT - register has been generated	6607 TALESHA WILLIAMS	93881	76534	1/5/2018		CB011818	\$169.66
				94482	76957	1/9/2018		CB011818	\$264.29
								Check 41013 Total:	\$433.95
41014	1/18/2018	EFT - register has been generated	1179 TAMICA V LYONS	94337	76812	1/9/2018		CB011818	\$126.80
41015	1/18/2018	EFT - register has been generated	6732 TAMIKA WALKER	94490	76965	1/9/2018		CB011818	\$85.60
41016	1/18/2018	EFT - register has been generated	1385 TAMMY L BURDEN	94400	76875	1/9/2018		CB011818	\$472.41
41017	1/18/2018	EFT - register has been generated	6566 TAMRA MORRIS	94764	77157	1/11/2018		CB011818	\$355.04
41018	1/18/2018	EFT - register has been generated	4835 TAREVA M JONES	94450	76925	1/9/2018		CB011818	\$230.59
41019	1/18/2018	EFT - register has been generated	1469 TASHIMA L WILSON	94434	76909	1/9/2018		CB011818	\$55.64

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41020	1/18/2018	EFT - register has been generated	6015 TIFFANY ALLGOOD	94464	76939	1/9/2018		CB011818	\$617.39
								Check 41020 Total:	\$617.39
41021	1/18/2018	EFT - register has been generated	6604 TIFFANY HARRINGTON	94480	76955	1/9/2018		CB011818	\$185.11
								Check 41021 Total:	\$185.11
41022	1/18/2018	EFT - register has been generated	1287 TIFFANY J MCGEE	94369	76844	1/9/2018		CB011818	\$308.17
								Check 41022 Total:	\$308.17
41023	1/18/2018	EFT - register has been generated	1206 TOBY T FOSTER	94346	76821	1/9/2018		CB011818	\$112.36
								Check 41023 Total:	\$112.36
41024	1/18/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	94422	76897	1/9/2018		CB011818	\$73.83
								Check 41024 Total:	\$73.83
41025	1/18/2018	EFT - register has been generated	5351 TONIA HOYER	94453	76928	1/9/2018		CB011818	\$56.18
								Check 41025 Total:	\$56.18
41026	1/18/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	94368	76843	1/9/2018		CB011818	\$11.77
								Check 41026 Total:	\$11.77
41027	1/18/2018	EFT - register has been generated	4721 TONIA R BAILEY	94440	76915	1/9/2018		CB011818	\$246.10
								Check 41027 Total:	\$246.10
41028	1/18/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	94439	76914	1/9/2018		CB011818	\$799.83
								Check 41028 Total:	\$799.83

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41029	1/18/2018	EFT - register has been generated	1129 TRACY M GAMBLE	94322	76797	1/9/2018		CB011818	\$580.48
								Check 41029 Total:	\$580.48
41030	1/18/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	94381	76856	1/9/2018		CB011818	\$201.16
								Check 41030 Total:	\$201.16
41031	1/18/2018	EFT - register has been generated	1431 VERONICA R HUDSON	94423	76898	1/9/2018		CB011818	\$486.85
								Check 41031 Total:	\$486.85
41032	1/18/2018	EFT - register has been generated	1324 VICTORIA M MORRIS	94382	76857	1/9/2018		CB011818	\$301.74
								Check 41032 Total:	\$301.74
41033	1/18/2018	EFT - register has been generated	6459 VONDA MULLINO	94471	76946	1/9/2018		CB011818	\$321.00
								Check 41033 Total:	\$321.00
41034	1/18/2018	EFT - register has been generated	1377 WENDY G SPRUILL	94397	76872	1/9/2018		CB011818	\$688.01
								Check 41034 Total:	\$688.01
41035	1/18/2018	EFT - register has been generated	1454 YAZLYN JACOBS	94431	76906	1/9/2018		CB011818	\$42.27
								Check 41035 Total:	\$42.27
41036	1/18/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	94428	76903	1/9/2018		CB011818	\$505.04
								Check 41036 Total:	\$505.04
41037	1/18/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	94630	77101	1/12/2018	18000289	CB011818	\$562.50
								Check 41037 Total:	\$562.50



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41038	1/18/2018	EFT - register has been generated	6743 JADA WIGGINS	95087	77450	1/16/2018		CB011818	\$443.40
				95089	77451	1/16/2018		CB011818	\$443.40
				Check 41038		Total:	\$886.80		
41039	1/18/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	95084	77447	1/16/2018		CB011818	\$172.80
				95085	77448	1/16/2018		CB011818	\$172.80
				Check 41039		Total:	\$345.60		
41040	1/18/2018	EFT - register has been generated	6732 TAMIKA WALKER	95081	77444	1/16/2018		CB011818	\$443.40
				95082	77445	1/16/2018		CB011818	\$172.80
				Check 41040		Total:	\$616.20		
180466	1/17/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	95156	77518	1/12/2018		ACHDD	\$353,321.19
				Check 180466		Total:	\$353,321.19		
180469	1/18/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	96560	78927	1/12/2018		ACHDD	\$721.25
				Check 180469		Total:	\$721.25		
180470	1/18/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	96561	78929	1/12/2018		ACHDD	\$30.42
				Check 180470		Total:	\$30.42		
180471	1/16/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	94653	77124	1/12/2018		PR011218	\$841,250.85
				Check 180471		Total:	\$841,250.85		

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180472	1/16/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	94662	77133	1/12/2018		PR011218	\$1,286.84
							Check 180472	Total:	\$1,286.84
180473	1/17/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	94649	77120	1/12/2018		PR011218	\$237,360.46
							Check 180473	Total:	\$237,360.46
180474	1/17/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	94648	77119	1/12/2018		PR011218	\$133,687.00
							Check 180474	Total:	\$133,687.00
180475	1/17/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	94647	77118	1/12/2018		PR011218	\$19,727.46
							Check 180475	Total:	\$19,727.46
180476	1/17/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	94646	77117	1/12/2018		PR011218	\$2,135.07
							Check 180476	Total:	\$2,135.07
180477	1/17/2018	Direct Disbursement (Manual)	566 VALIC	94655	77126	1/12/2018		PR011218	\$1,463.00
							Check 180477	Total:	\$1,463.00
180478	1/17/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	96259	78636	1/12/2018		PR011218	\$5.27
							Check 180478	Total:	\$5.27
180487	1/16/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	96079	78462	1/16/2018		ACHDD	\$13,528.40
							Check 180487	Total:	\$13,528.40
180504	1/16/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96136	78516	1/16/2018		ACHDD	\$1,235,072.70
							Check 180504	Total:	\$1,235,072.70

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180505	1/16/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96137	78517	1/16/2018		ACHDD	\$120,877.17
							Check 180505	Total:	\$120,877.17
180506	1/16/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96138	78518	1/16/2018		ACHDD	\$235,077.70
							Check 180506	Total:	\$235,077.70
180511	1/16/2018	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	96004	78386	1/16/2018		ACHDD	\$1,974,918.67
							Check 180511	Total:	\$1,974,918.67
873126	1/16/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	95030	77396	1/16/2018		CB011618	\$196.77
							Check 873126	Total:	\$196.77
873127	1/18/2018	Printed Check	2817 A SHRED AHEAD	94118	76767	1/3/2018		CB011818	\$45.27
							Check 873127	Total:	\$45.27
873128	1/18/2018	Printed Check	2715 AFA PROTECTIVE SYSTEMS, INC.	94758	77152	12/4/2017		CB011818	\$253.00
							Check 873128	Total:	\$253.00
873129	1/18/2018	Printed Check	2718 AFP INDUSTRIES, INC.	93732	76391	1/5/2018		CB011818	\$91.81
							Check 873129	Total:	\$91.81
873130	1/18/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	93706	76337	12/27/2017		CB011818	\$99.10
							Check 873130	Total:	\$99.10
873131	1/18/2018	Printed Check	2783 ANGELA THOMPSON	93754	76413	1/6/2018		CB011818	\$65.00
							Check 873131	Total:	\$65.00

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873132	1/18/2018	Printed Check	2787 ANOTHER CHOICE BLACK CHILDREN	94628	77098	1/3/2018		CB011818	\$750.00
				94629	77099	1/3/2018		CB011818	\$750.00
								Check 873132 Total:	\$1,500.00
873133	1/18/2018	Printed Check	4488 AXON ENTERPRISE, INC	94776	77169	12/6/2017		CB011818	\$609.22
873134	1/18/2018	Printed Check	2928 B & W TRANSPORTING INC.	94108	76757	1/1/2018	18000462	CB011818	\$562.60
				94114	76762	1/1/2018	18000466	CB011818	\$501.50
								Check 873134 Total:	\$1,064.10
873135	1/18/2018	Printed Check	2850 BATTERIES PLUS, INC	93944	76595	12/29/2017		CB011818	\$7.44
				94741	77151	12/19/2017		CB011818	\$149.69
								Check 873135 Total:	\$157.13
873136	1/18/2018	Printed Check	3822 MAXINE JONES	93613	76245	1/2/2018	18000449	CB011818	\$300.00
873137	1/18/2018	Printed Check	2875 BFPE INTERNATIONAL INC	93938	76589	12/18/2017		CB011818	\$1,030.00
				94027	76679	11/30/2017		CB011818	\$135.77
								Check 873137 Total:	\$1,165.77
873138	1/18/2018	Printed Check	2897 BOB BARKER CO INC	94086	76736	12/19/2017		CB011818	\$439.56
				94088	76738	12/15/2017		CB011818	\$873.12

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873138	1/18/2018	Printed Check	2897 BOB BARKER CO INC	94097	76746	12/19/2017		CB011818	\$877.11
								Check 873138 Total:	\$2,189.79
873139	1/18/2018	Printed Check	2905 BRADY PARTS INC	93608	76240	12/18/2017		CB011818	\$833.59
				93631	76263	12/28/2017		CB011818	\$77.74
				93632	76264	12/18/2017		CB011818	\$539.62
				93633	76265	12/18/2017		CB011818	\$857.13
								Check 873139 Total:	\$2,308.08
873140	1/18/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	93637	76269	11/6/2017		CB011818	\$335.99
				93638	76311	10/26/2017		CB011818	\$477.23
								Check 873140 Total:	\$813.22
873141	1/18/2018	Printed Check	2906 BRAINFUSE, INC.	94800	77192	10/4/2017	18000799	CB011818	\$17,000.00
								Check 873141 Total:	\$17,000.00
873142	1/18/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	94060	76712	12/26/2017	18000557	CB011818	\$3,386.55
				93715	76374	1/2/2018	18000340	CB011818	\$44.74
				94042	76699	1/8/2018	18000340	CB011818	\$688.29
								Check 873142 Total:	\$4,119.58
873143	1/18/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	93846	76505	1/8/2018		CB011818	\$677.21
								Check 873143 Total:	\$677.21

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873144	1/18/2018	Printed Check	2918 BROADART COMPANY	94807	77197	1/5/2018	18000776	CB011818	\$1,499.60
								Check 873144 Total:	\$1,499.60
873145	1/18/2018	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	94789	77182	1/12/2018	18000497	CB011818	\$25,053.75
								Check 873145 Total:	\$25,053.75
873146	1/18/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	94043	76694	12/19/2017		CB011818	\$280.04
				94044	76695	12/18/2017		CB011818	\$120.91
				94045	76696	12/20/2017		CB011818	\$193.00
				94046	76697	12/20/2017		CB011818	\$66.88
				94047	76698	12/19/2017		CB011818	\$107.52
				94049	76700	12/19/2017		CB011818	\$459.66
				94052	76703	12/19/2017		CB011818	\$322.12
				94053	76704	12/19/2017		CB011818	\$798.21
				94054	76705	12/21/2017		CB011818	\$147.13
				94055	76706	12/20/2017		CB011818	\$24.61
				94058	76709	12/22/2017		CB011818	\$599.20
				94122	76771	12/7/2017		CB011818	\$640.45
								Check 873146 Total:	\$3,759.73
873147	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93683	76315	12/31/2017		CB011818	\$7.76

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873147	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93628	76259	1/1/2018		CB011818	\$53.76
				94048	76701	1/1/2018		CB011818	\$344.92
				93629	76261	1/1/2018		CB011818	\$151.44
				94813	77204	12/31/2017		CB011818	\$432.17
				94135	76784	12/31/2017	18000049	CB011818	\$116.00
								Check 873147 Total:	\$1,106.05
873148	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94116	76764	12/31/2017		CB011818	\$17.36
873149	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94121	76770	12/31/2017		CB011818	\$21.16
873150	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94123	76772	12/31/2017		CB011818	\$24.84
873151	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94113	76761	12/31/2017		CB011818	\$27.40
873152	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93813	76472	12/31/2017	18000062	CB011818	\$36.56
873153	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94109	76758	12/31/2017		CB011818	\$37.24

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873154	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93826	76484	12/31/2017	1800062	CB011818	\$49.21
								Check 873154 Total:	\$49.21
873155	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93820	76479	12/31/2017	1800062	CB011818	\$54.36
								Check 873155 Total:	\$54.36
873156	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94117	76766	12/31/2017		CB011818	\$54.60
								Check 873156 Total:	\$54.60
873157	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93805	76464	12/31/2017	1800062	CB011818	\$55.68
								Check 873157 Total:	\$55.68
873158	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93807	76466	12/31/2017	1800062	CB011818	\$58.96
								Check 873158 Total:	\$58.96
873159	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94120	76768	12/31/2017		CB011818	\$59.56
								Check 873159 Total:	\$59.56
873160	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93806	76465	12/31/2017	1800062	CB011818	\$64.92
								Check 873160 Total:	\$64.92
873161	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93814	76473	12/31/2017	1800062	CB011818	\$75.80
								Check 873161 Total:	\$75.80
873162	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	94080	76730	12/31/2017		CB011818	\$84.76
								Check 873162 Total:	\$84.76



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873163	1/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	93824	76482	12/31/2017	1800062	CB011818	\$232.72
								Check 873163 Total:	\$232.72
873164	1/18/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	94766	77159	12/30/2017		CB011818	\$486.49
								Check 873164 Total:	\$486.49
873165	1/18/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	93525	76160	1/8/2018	18000360	CB011818	\$2,500.00
								Check 873165 Total:	\$2,500.00
873166	1/18/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	94509	76983	1/11/2018	18000821	CB011818	\$5,150.19
								Check 873166 Total:	\$5,150.19
873167	1/18/2018	Printed Check	3173 CUMMINS-ALLISON CORPORATION	94556	77028	12/20/2017		CB011818	\$192.60
								Check 873167 Total:	\$192.60
873168	1/18/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	93803	76462	11/13/2017	18000055	CB011818	\$335.41
								Check 873168 Total:	\$335.41
873169	1/18/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	93804	76463	11/28/2017	18000055	CB011818	\$1,600.87
								Check 873169 Total:	\$1,600.87
873170	1/18/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	94523	76997	1/3/2018		CB011818	\$116.80
								Check 873170 Total:	\$116.80
873171	1/18/2018	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	94599	77070	1/8/2018		CB011818	\$1,000.00
								Check 873171 Total:	\$1,000.00

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873172	1/18/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	93889	76542	12/31/2017	18000523	CB011818	\$354.33
								Check 873172 Total:	\$354.33
873173	1/18/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	93714	76375	12/18/2017		CB011818	\$118.00
								Check 873173 Total:	\$118.00
873174	1/18/2018	Printed Check	3342 FASTENAL COMPANY	93725	76385	12/22/2017		CB011818	\$154.02
								Check 873174 Total:	\$154.02
873175	1/18/2018	Printed Check	3342 FASTENAL COMPANY	93727	76387	12/22/2017		CB011818	\$211.54
								Check 873175 Total:	\$211.54
873176	1/18/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	94859	77228	1/3/2018		CB011818	\$129.82
				94865	77234	1/3/2018		CB011818	\$134.40
				94092	76743	1/3/2018		CB011818	\$777.60
				94110	76765	1/3/2018		CB011818	\$702.00
				94119	76769	1/3/2018		CB011818	\$680.40
				94125	76774	1/3/2018		CB011818	\$777.60
				94129	76779	1/3/2018		CB011818	\$702.00
				94140	76793	1/3/2018		CB011818	\$680.40
								Check 873176 Total:	\$4,584.22

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873177	1/18/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	93687	76319	12/31/2017		CB011818	\$820.00
								Check 873177 Total:	\$820.00
873178	1/18/2018	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	94124	76773	1/2/2018		CB011818	\$750.00
								Check 873178 Total:	\$750.00
873179	1/18/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	94503	76978	1/5/2018	18000644	CB011818	\$8,218.20
								Check 873179 Total:	\$8,218.20
873181	1/18/2018	Printed Check	3368 FEDEX FREIGHT INC	94137	76786	12/19/2017		CB011818	\$48.83
								Check 873181 Total:	\$48.83
873182	1/18/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	93680	76312	1/2/2018		CB011818	\$169.97
								Check 873182 Total:	\$169.97
873183	1/18/2018	Printed Check	3570 GALE GROUP	93849	76508	12/6/2017		CB011818	\$27.27
								Check 873183 Total:	\$27.27
873184	1/18/2018	Printed Check	3570 GALE GROUP	93852	76511	12/20/2017		CB011818	\$48.93
								Check 873184 Total:	\$48.93
873185	1/18/2018	Printed Check	3570 GALE GROUP	93860	76513	12/21/2017		CB011818	\$52.14
								Check 873185 Total:	\$52.14
873186	1/18/2018	Printed Check	3570 GALE GROUP	93850	76509	12/6/2017		CB011818	\$52.94
								Check 873186 Total:	\$52.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873187	1/18/2018	Printed Check	3570 GALE GROUP	93853	76512	12/20/2017		CB011818	\$53.75
								Check 873187 Total:	\$53.75
873188	1/18/2018	Printed Check	3570 GALE GROUP	93848	76507	12/5/2017		CB011818	\$55.35
								Check 873188 Total:	\$55.35
873189	1/18/2018	Printed Check	3422 GEORGE KROLICK	94039	76691	12/13/2017	18000885	CB011818	\$85.00
				94041	76693	12/15/2017	18000885	CB011818	\$127.50
								Check 873189 Total:	\$212.50
873190	1/18/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	93491	76129	12/22/2017		CB011818	\$112.35
				94855	77224	12/4/2017		CB011818	\$247.17
								Check 873190 Total:	\$359.52
873191	1/18/2018	Printed Check	3446 GOVCONNECTION, INC.	94529	77002	12/14/2017		CB011818	\$95.48
								Check 873191 Total:	\$95.48
873192	1/18/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	93605	76237	12/18/2017		CB011818	\$121.98
								Check 873192 Total:	\$121.98
873193	1/18/2018	Printed Check	3454 GRAINGER	93939	76590	12/28/2017		CB011818	\$133.87
				94061	76713	12/14/2017		CB011818	\$124.02
				93729	76389	8/28/2017		CB011818	\$171.40
				93740	76399	1/2/2018		CB011818	\$187.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873193	1/18/2018	Printed Check	3454 GRAINGER				Check 873193	Total:	\$617.08
873194	1/18/2018	Printed Check	3512 H & H FREIGHTLINER, STERLING	93738	76397	1/3/2018		CB011818	\$42.45
							Check 873194	Total:	\$42.45
873195	1/18/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	94627	77097	1/5/2018		CB011818	\$580.00
							Check 873195	Total:	\$580.00
873196	1/18/2018	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	94133	76782	12/18/2017		CB011818	\$737.27
							Check 873196	Total:	\$737.27
873197	1/18/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	94134	76783	1/5/2018		CB011818	\$995.22
							Check 873197	Total:	\$995.22
873198	1/18/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	94130	76778	12/7/2017		CB011818	\$871.64
				93882	76535	12/11/2017		CB011818	\$176.08
				93884	76537	12/12/2017		CB011818	\$6.50
				93885	76538	12/12/2017		CB011818	\$15.39
				93886	76539	12/12/2017		CB011818	\$11.57
				93887	76540	12/1/2017		CB011818	\$2.30
				94025	76677	12/18/2017		CB011818	\$20.15
				94030	76682	12/21/2017		CB011818	\$20.98
							Check 873198	Total:	\$1,124.61

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873199	1/18/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	92743	75399	12/27/2017		CB011818	\$27.18
								Check 873199 Total:	\$27.18
873200	1/18/2018	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	93932	76584	1/10/2018		CB011818	\$387.07
								Check 873200 Total:	\$387.07
873201	1/18/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	92707	75365	12/28/2017	18000320	CB011818	\$6,431.77
				92708	75366	12/28/2017	18000349	CB011818	\$3,190.16
				92709	75367	12/28/2017	18000320	CB011818	\$1,297.91
								Check 873201 Total:	\$10,919.84
873202	1/18/2018	Printed Check	3631 JEB DESIGNS INC	94084	76734	12/20/2017		CB011818	\$721.18
								Check 873202 Total:	\$721.18
873203	1/18/2018	Printed Check	3645 JOHNSON CONTROLS	93230	75870	12/27/2017		CB011818	\$285.10
								Check 873203 Total:	\$285.10
873204	1/18/2018	Printed Check	3645 JOHNSON CONTROLS	94319	76969	10/26/2017		CB011818	\$245.19
								Check 873204 Total:	\$245.19
873205	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94575	77048	12/30/2017	18000309	CB011818	\$11.17
								Check 873205 Total:	\$11.17
873206	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94569	77043	12/30/2017	18000309	CB011818	\$15.75
								Check 873206 Total:	\$15.75

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873207	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94568	77041	12/30/2017	18000309	CB011818	\$41.97
								Check 873207 Total:	\$41.97
873208	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94579	77052	12/30/2017		CB011818	\$79.45
								Check 873208 Total:	\$79.45
873209	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94572	77045	12/30/2017	18000309	CB011818	\$139.00
								Check 873209 Total:	\$139.00
873210	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94566	77039	12/30/2017	18000309	CB011818	\$262.66
								Check 873210 Total:	\$262.66
873211	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94577	77050	12/30/2017	18000309	CB011818	\$277.00
								Check 873211 Total:	\$277.00
873212	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94561	77033	12/30/2017	18000309	CB011818	\$482.00
								Check 873212 Total:	\$482.00
873213	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94565	77037	12/30/2017	18000309	CB011818	\$1,959.63
								Check 873213 Total:	\$1,959.63
873214	1/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	94563	77035	12/30/2017	18000309	CB011818	\$5,698.99
								Check 873214 Total:	\$5,698.99
873215	1/18/2018	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	93737	76396	1/5/2018		CB011818	\$997.00
								Check 873215 Total:	\$997.00

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873216	1/18/2018	Printed Check	3724 LANDAUER INC	94783	77176	12/11/2017	18000973	CB011818	\$5,191.90
								Check 873216 Total:	\$5,191.90
873217	1/18/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	94029	76681	8/11/2017	18000514	CB011818	\$27,104.96
								Check 873217 Total:	\$27,104.96
873218	1/18/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	93934	76586	12/29/2017		CB011818	\$101.65
								Check 873218 Total:	\$101.65
873219	1/18/2018	Printed Check	3748 LEXISNEXIS	93927	76579	12/26/2017		CB011818	\$404.79
				93929	76581	12/15/2017		CB011818	\$66.00
				93930	76582	12/20/2017		CB011818	\$848.90
				94550	77038	12/13/2017		CB011818	\$584.69
				94588	77059	12/15/2017		CB011818	\$66.00
				94589	77060	12/20/2017		CB011818	\$139.56
				93506	76143	12/31/2017	18000160	CB011818	\$142.00
								Check 873219 Total:	\$2,251.94
873220	1/18/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	93600	76252	12/20/2017		CB011818	\$848.90
								Check 873220 Total:	\$848.90
873221	1/18/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	94803	77195	1/2/2018		CB011818	\$105.85
								Check 873221 Total:	\$105.85



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873222	1/18/2018	Printed Check	3812	MARTHA CARSWELL	94094	76744	11/14/2017	18000142	CB011818	\$444.00
					94095	76745	12/6/2017	18000142	CB011818	\$438.00
Check 873222 Total:									\$882.00	
873223	1/18/2018	Printed Check	3839	MECHANICAL & MAINTENACE SUPPLY	94063	76714	12/25/2017		CB011818	\$892.40
					Check 873223 Total:					
873224	1/18/2018	Printed Check	3906	MULTI-CULTURAL BOOKS & VIDEOS	94560	77032	1/5/2018		CB011818	\$700.00
					Check 873224 Total:					
873225	1/18/2018	Printed Check	3906	MULTI-CULTURAL BOOKS & VIDEOS	94557	77029	12/22/2017		CB011818	\$850.00
					Check 873225 Total:					
873226	1/18/2018	Printed Check	3906	MULTI-CULTURAL BOOKS & VIDEOS	94552	77025	12/18/2017		CB011818	\$850.00
					Check 873226 Total:					
873227	1/18/2018	Printed Check	3906	MULTI-CULTURAL BOOKS & VIDEOS	94546	77020	12/15/2017		CB011818	\$900.00
					Check 873227 Total:					
873228	1/18/2018	Printed Check	3933	NATIONAL ACADEMY OF EMD	92630	75286	12/23/2017	18000273	CB011818	\$85.00
					Check 873228 Total:					
873229	1/18/2018	Printed Check	3947	NATURALLY UNLEASHED	94138	76787	1/1/2018	18000052	CB011818	\$341.55
					Check 873229 Total:					

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873230	1/18/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	94554	77026	12/22/2017	18000410	CB011818	\$3,406.61
				94558	77030	12/22/2017	18000410	CB011818	\$10,823.91
								Check 873230 Total:	\$14,230.52
873231	1/18/2018	Printed Check	3953 NC ASSOC OF COUNTY CLERKS	94833	77231	1/5/2018		CB011818	\$100.00
873232	1/18/2018	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	93733	76393	1/9/2018		CB011818	\$600.00
873233	1/18/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	95003	77370	1/9/2018		CB011818	\$74,236.00
873234	1/18/2018	Printed Check	4064 NC DEPT OF LABOR	93681	76313	1/5/2018		CB011818	\$400.00
873235	1/18/2018	Printed Check	4056 NC FIRE MARSHAL'S ASSOCIATION	93619	76250	1/6/2018		CB011818	\$75.00
873236	1/18/2018	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	93749	76408	1/8/2018		CB011818	\$882.00
873237	1/18/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	94781	77174	1/1/2018		CB011818	\$9,625.00
				94784	77177	1/2/2018	18000975	CB011818	\$22,650.00
								Check 873237 Total:	\$32,275.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873238	1/18/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	94775	77168	11/27/2017		CB011818	\$183.45
							Check 873238	Total:	\$183.45
873239	1/18/2018	Printed Check	4026 NEXTCARE URGENT CARE	94102	76752	1/11/2018	18000421	CB011818	\$3,256.00
							Check 873239	Total:	\$3,256.00
873240	1/18/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	94622	77093	1/1/2018		CB011818	\$25.00
							Check 873240	Total:	\$25.00
873241	1/18/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	93756	76415	1/1/2018		CB011818	\$56.51
							Check 873241	Total:	\$56.51
873242	1/18/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	94779	77172	1/8/2018	18000053	CB011818	\$2,045.96
							Check 873242	Total:	\$2,045.96
873243	1/18/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	93827	76486	12/31/2017	18000104	CB011818	\$1,981.41
							Check 873243	Total:	\$1,981.41
873244	1/18/2018	Printed Check	5000 ONE TIME PAY	94787	77180	12/29/2017		CB011818	\$67.41
							Check 873244	Total:	\$67.41
873245	1/18/2018	Printed Check	5000 ONE TIME PAY	94586	77057	12/22/2017		CB011818	\$3.00
							Check 873245	Total:	\$3.00
873246	1/18/2018	Printed Check	5000 ONE TIME PAY	93753	76412	1/8/2018		CB011818	\$75.00
							Check 873246	Total:	\$75.00

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873247	1/18/2018	Printed Check	5000 ONE TIME PAY	92979	75624	12/7/2017		CB011818	\$180.00
								Check 873247 Total:	\$180.00
873248	1/18/2018	Printed Check	5000 ONE TIME PAY	94602	77073	1/5/2018		CB011818	\$16.00
								Check 873248 Total:	\$16.00
873249	1/18/2018	Printed Check	5000 ONE TIME PAY	94093	76742	1/9/2018		CB011818	\$76.00
								Check 873249 Total:	\$76.00
873250	1/18/2018	Printed Check	5000 ONE TIME PAY	95040	77406	1/3/2018		CB011818	\$30.00
								Check 873250 Total:	\$30.00
873251	1/18/2018	Printed Check	5000 ONE TIME PAY	93750	76409	1/8/2018		CB011818	\$50.00
								Check 873251 Total:	\$50.00
873252	1/18/2018	Printed Check	5000 ONE TIME PAY	94525	76998	1/11/2018		CB011818	\$8.99
								Check 873252 Total:	\$8.99
873253	1/18/2018	Printed Check	5000 ONE TIME PAY	94601	77072	12/21/2017		CB011818	\$16.00
								Check 873253 Total:	\$16.00
873254	1/18/2018	Printed Check	5000 ONE TIME PAY	94609	77080	12/7/2017		CB011818	\$10.00
								Check 873254 Total:	\$10.00
873255	1/18/2018	Printed Check	5000 ONE TIME PAY	94530	77003	1/11/2018		CB011818	\$11.99
								Check 873255 Total:	\$11.99

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873256	1/18/2018	Printed Check	5000 ONE TIME PAY	94582	77055	1/9/2018		CB011818	\$100.00
								Check 873256 Total:	\$100.00
873257	1/18/2018	Printed Check	5000 ONE TIME PAY	94585	77056	1/9/2018		CB011818	\$100.00
								Check 873257 Total:	\$100.00
873258	1/18/2018	Printed Check	5000 ONE TIME PAY	94605	77076	1/10/2018		CB011818	\$7.20
								Check 873258 Total:	\$7.20
873259	1/18/2018	Printed Check	5000 ONE TIME PAY	94608	77079	12/7/2017		CB011818	\$5.00
								Check 873259 Total:	\$5.00
873260	1/18/2018	Printed Check	5000 ONE TIME PAY	94603	77074	1/5/2018		CB011818	\$16.00
								Check 873260 Total:	\$16.00
873261	1/18/2018	Printed Check	5000 ONE TIME PAY	94587	77058	12/21/2017		CB011818	\$16.00
								Check 873261 Total:	\$16.00
873262	1/18/2018	Printed Check	5000 ONE TIME PAY	92981	75626	12/4/2017		CB011818	\$123.25
								Check 873262 Total:	\$123.25
873263	1/18/2018	Printed Check	5000 ONE TIME PAY	94812	77203	12/26/2017		CB011818	\$12.94
								Check 873263 Total:	\$12.94
873264	1/18/2018	Printed Check	5000 ONE TIME PAY	94606	77077	1/10/2018		CB011818	\$32.00
								Check 873264 Total:	\$32.00

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873265	1/18/2018	Printed Check	5000 ONE TIME PAY	94534	77007	1/10/2018		CB011818	\$22.98
								Check 873265 Total:	\$22.98
873266	1/18/2018	Printed Check	5000 ONE TIME PAY	94595	77065	12/21/2017		CB011818	\$13.00
								Check 873266 Total:	\$13.00
873267	1/18/2018	Printed Check	5000 ONE TIME PAY	93622	76253	1/8/2018		CB011818	\$10.00
								Check 873267 Total:	\$10.00
873268	1/18/2018	Printed Check	5000 ONE TIME PAY	94774	77167	12/20/2017		CB011818	\$250.00
								Check 873268 Total:	\$250.00
873269	1/18/2018	Printed Check	5000 ONE TIME PAY	94610	77081	1/9/2018		CB011818	\$3.00
								Check 873269 Total:	\$3.00
873270	1/18/2018	Printed Check	5000 ONE TIME PAY	94540	77013	1/7/2018		CB011818	\$6.99
								Check 873270 Total:	\$6.99
873271	1/18/2018	Printed Check	5000 ONE TIME PAY	94607	77078	12/7/2017		CB011818	\$16.00
								Check 873271 Total:	\$16.00
873272	1/18/2018	Printed Check	5000 ONE TIME PAY	93751	76410	1/8/2018		CB011818	\$123.00
								Check 873272 Total:	\$123.00
873273	1/18/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	93492	76130	12/8/2017	18000461	CB011818	\$1,147.25
								Check 873273 Total:	\$1,147.25

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873274	1/18/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	93744	76403	12/1/2017		CB011818	\$75.00
				93746	76405	12/7/2017		CB011818	\$250.00
								Check 873274 Total:	\$325.00
873275	1/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	94142	76790	1/3/2018	18000028	CB011818	\$116.44
873276	1/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	93770	76428	1/3/2018	18000054	CB011818	\$598.96
873277	1/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	94141	76789	1/4/2018	18000010	CB011818	\$4,967.69
873278	1/18/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	94768	77161	1/5/2018		CB011818	\$747.89
873279	1/18/2018	Printed Check	4162 PITNEY BOWES, INC.	93829	76488	1/8/2018		CB011818	\$849.95
873280	1/18/2018	Printed Check	4168 POINT SECURITY, INC	93936	76587	1/1/2018	18000942	CB011818	\$3,459.80
873281	1/18/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	94815	77206	1/5/2018		CB011818	\$225.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
873283	1/18/2018	Printed Check	4193	PRIORITY DISPATCH CORP	92631	75288	12/27/2017	18000833	CB011818	\$550.00
					92633	75290	12/27/2017	18000833	CB011818	\$550.00
Check 873283 Total:									\$1,100.00	
873284	1/18/2018	Printed Check	4194	PRO CHEM INC	94083	76733	12/29/2017		CB011818	\$987.18
					Check 873284 Total:					
873285	1/18/2018	Printed Check	4197	PROFESSIONAL OPTICIANS	93621	76254	12/18/2017		CB011818	\$100.00
					Check 873285 Total:					
873286	1/18/2018	Printed Check	4208	PSR INC	93570	76204	1/8/2018	18000242	CB011818	\$1,845.00
					Check 873286 Total:					
873287	1/18/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	93785	76443	1/4/2018	18000059	CB011818	\$172.79
					Check 873287 Total:					
873288	1/18/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	93786	76444	1/4/2018	18000059	CB011818	\$535.93
					Check 873288 Total:					
873289	1/18/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	94144	76792	12/29/2017	18000029	CB011818	\$1,165.48
					Check 873289 Total:					
873290	1/18/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	94798	77191	1/9/2018	18000059	CB011818	\$3,016.48
					Check 873290 Total:					



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873291	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94143	76791	12/29/2017	18000034	CB011818	\$3,619.92
								Check 873291 Total:	\$3,619.92
873292	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93832	76491	12/29/2017	18000012	CB011818	\$48,504.22
								Check 873292 Total:	\$48,504.22
873293	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94506	76981	1/4/2018	18000563	CB011818	\$51.36
								Check 873293 Total:	\$51.36
873294	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93575	76209	1/4/2018		CB011818	\$52.80
								Check 873294 Total:	\$52.80
873295	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94512	76986	1/4/2018	18000563	CB011818	\$62.97
								Check 873295 Total:	\$62.97
873296	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94508	76982	12/29/2017	18000563	CB011818	\$70.78
								Check 873296 Total:	\$70.78
873297	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93513	76150	1/3/2018	18000367	CB011818	\$129.53
								Check 873297 Total:	\$129.53
873298	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93514	76151	12/31/2017	18000174	CB011818	\$140.59
								Check 873298 Total:	\$140.59
873299	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93500	76136	1/4/2018	18000171	CB011818	\$150.88
								Check 873299 Total:	\$150.88

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873300	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94510	76984	12/29/2017	18000563	CB011818	\$168.64
								Check 873300 Total:	\$168.64
873301	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93718	76378	12/21/2017		CB011818	\$236.62
								Check 873301 Total:	\$236.62
873302	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94517	76991	1/4/2018	18000563	CB011818	\$432.09
								Check 873302 Total:	\$432.09
873303	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93497	76134	1/4/2018	18000171	CB011818	\$464.47
								Check 873303 Total:	\$464.47
873304	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94513	76987	12/29/2017	18000563	CB011818	\$565.91
								Check 873304 Total:	\$565.91
873305	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94514	76988	1/4/2018	18000563	CB011818	\$649.84
								Check 873305 Total:	\$649.84
873306	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93503	76140	12/31/2017	18000188	CB011818	\$760.02
								Check 873306 Total:	\$760.02
873307	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94516	76990	1/4/2018	18000563	CB011818	\$774.22
								Check 873307 Total:	\$774.22
873308	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94515	76989	1/4/2018	18000563	CB011818	\$1,409.52
								Check 873308 Total:	\$1,409.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873309	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93625	76257	12/29/2017	18000171	CB011818	\$1,655.01
								Check 873309 Total:	\$1,655.01
873310	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94511	76985	1/4/2018	18000563	CB011818	\$1,816.79
								Check 873310 Total:	\$1,816.79
873311	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94518	76992	1/4/2018	18000563	CB011818	\$2,185.16
								Check 873311 Total:	\$2,185.16
873312	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93757	76416	1/1/2018	18000484	CB011818	\$2,413.87
								Check 873312 Total:	\$2,413.87
873313	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93510	76147	1/3/2018	18000367	CB011818	\$2,623.58
								Check 873313 Total:	\$2,623.58
873314	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94699	77148	12/19/2017	18000387	CB011818	\$8,979.01
								Check 873314 Total:	\$8,979.01
873315	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93512	76148	1/3/2018	18000367	CB011818	\$18,547.41
								Check 873315 Total:	\$18,547.41
873316	1/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93624	76255	12/29/2017	18000171	CB011818	\$59,469.95
								Check 873316 Total:	\$59,469.95
873317	1/18/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	95001	77369	1/8/2018		CB011818	\$2,005.25
								Check 873317 Total:	\$2,005.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873318	1/18/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	93596	76229	1/9/2018		CB011818	\$4.23
				93620	76251	1/5/2018		CB011818	\$471.61
				94844	77232	1/8/2018		CB011818	\$11.19
								Check 873318 Total:	\$487.03
873319	1/18/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	93799	76459	12/15/2017		CB011818	\$25.68
873320	1/18/2018	Printed Check	4271 RIVER CITY SUPPLY LLC	94778	77171	12/19/2017		CB011818	\$995.00
873321	1/18/2018	Printed Check	4310 SAFETY-KLEEN CORP	94038	76690	12/15/2017		CB011818	\$397.79
				93747	76406	12/17/2017		CB011818	\$16.20
873322	1/18/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	93216	75858	12/27/2017	18000565	CB011818	\$2,393.90
873323	1/18/2018	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	94528	77001	12/31/2017	18000735	CB011818	\$19,500.00
873324	1/18/2018	Printed Check	4462 SUPPLYWORKS	94126	76775	12/11/2017		CB011818	\$949.61
				94127	76776	12/11/2017		CB011818	\$110.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873325	1/18/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	94598	77069	1/6/2018		CB011818	\$227.18
								Check 873325 Total:	\$227.18
873326	1/18/2018	Printed Check	4474 SYSTEMS DEPOT	93941	76592	12/21/2017		CB011818	\$101.41
								Check 873326 Total:	\$101.41
873327	1/18/2018	Printed Check	4511 T FARLOW ASSOCIATES, INC.	93562	76201	1/1/2018	18000082	CB011818	\$2,758.00
								Check 873327 Total:	\$2,758.00
873328	1/18/2018	Printed Check	4481 TANDUS CENTIVA US LLC	93610	76242	1/4/2018	18000659	CB011818	\$5,161.94
				93611	76243	1/4/2018	18000658	CB011818	\$12,022.24
				93612	76244	1/4/2018	18000755	CB011818	\$1,831.97
								Check 873328 Total:	\$19,016.15
873329	1/18/2018	Printed Check	9998 TAX 1	94742	77136	1/11/2018		CB011818	\$2,401.68
								Check 873329 Total:	\$2,401.68
873330	1/18/2018	Printed Check	9998 TAX 1	94032	76684	1/10/2018		CB011818	\$3,451.06
								Check 873330 Total:	\$3,451.06
873331	1/18/2018	Printed Check	9998 TAX 1	94743	77137	1/11/2018		CB011818	\$36.00
								Check 873331 Total:	\$36.00
873332	1/18/2018	Printed Check	9998 TAX 1	94744	77138	1/11/2018		CB011818	\$364,880.03
								Check 873332 Total:	\$364,880.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873333	1/18/2018	Printed Check	9998 TAX 1	94745	77139	1/11/2018		CB011818	\$100,300.04
								Check 873333 Total:	\$100,300.04
873334	1/18/2018	Printed Check	9998 TAX 1	93893	76546	1/9/2018		CB011818	\$10,112.59
								Check 873334 Total:	\$10,112.59
873335	1/18/2018	Printed Check	9998 TAX 1	94746	77140	1/11/2018		CB011818	\$69.70
								Check 873335 Total:	\$69.70
873336	1/18/2018	Printed Check	9998 TAX 1	94747	77141	1/11/2018		CB011818	\$20.00
								Check 873336 Total:	\$20.00
873337	1/18/2018	Printed Check	9998 TAX 1	94748	77142	1/11/2018		CB011818	\$76.10
								Check 873337 Total:	\$76.10
873338	1/18/2018	Printed Check	9998 TAX 1	93894	76547	1/9/2018		CB011818	\$471.14
								Check 873338 Total:	\$471.14
873339	1/18/2018	Printed Check	9998 TAX 1	93895	76548	1/9/2018		CB011818	\$1,222.25
								Check 873339 Total:	\$1,222.25
873340	1/18/2018	Printed Check	9998 TAX 1	93896	76549	1/9/2018		CB011818	\$25.34
								Check 873340 Total:	\$25.34
873341	1/18/2018	Printed Check	9998 TAX 1	93897	76550	1/9/2018		CB011818	\$30.65
								Check 873341 Total:	\$30.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873342	1/18/2018	Printed Check	9998 TAX 1	93898	76551	1/9/2018		CB011818	\$5.47
								Check 873342 Total:	\$5.47
873343	1/18/2018	Printed Check	9998 TAX 1	93900	76553	1/9/2018		CB011818	\$4,043.34
								Check 873343 Total:	\$4,043.34
873344	1/18/2018	Printed Check	9998 TAX 1	93901	76554	1/9/2018		CB011818	\$5,847.35
								Check 873344 Total:	\$5,847.35
873345	1/18/2018	Printed Check	9998 TAX 1	93899	76552	1/9/2018		CB011818	\$2,954.97
								Check 873345 Total:	\$2,954.97
873346	1/18/2018	Printed Check	9998 TAX 1	93903	76556	1/9/2018		CB011818	\$946.66
								Check 873346 Total:	\$946.66
873347	1/18/2018	Printed Check	9998 TAX 1	93904	76557	1/9/2018		CB011818	\$3,407.25
								Check 873347 Total:	\$3,407.25
873348	1/18/2018	Printed Check	9998 TAX 1	94749	77143	1/11/2018		CB011818	\$14.47
								Check 873348 Total:	\$14.47
873349	1/18/2018	Printed Check	9998 TAX 1	93902	76555	1/9/2018		CB011818	\$54.87
								Check 873349 Total:	\$54.87
873350	1/18/2018	Printed Check	9998 TAX 1	94751	77145	1/11/2018		CB011818	\$48.72
								Check 873350 Total:	\$48.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873351	1/18/2018	Printed Check	9998 TAX 1	94752	77146	1/11/2018		CB011818	\$243.95
								Check 873351 Total:	\$243.95
873352	1/18/2018	Printed Check	9998 TAX 1	94750	77144	1/11/2018		CB011818	\$1,553.30
								Check 873352 Total:	\$1,553.30
873354	1/18/2018	Printed Check	9998 TAX 1	93906	76559	1/9/2018		CB011818	\$14.91
								Check 873354 Total:	\$14.91
873355	1/18/2018	Printed Check	9998 TAX 1	94753	77147	1/11/2018		CB011818	\$6.05
								Check 873355 Total:	\$6.05
873356	1/18/2018	Printed Check	9998 TAX 1	93907	76560	1/9/2018		CB011818	\$85.93
								Check 873356 Total:	\$85.93
873357	1/18/2018	Printed Check	9998 TAX 1	93908	76561	1/9/2018		CB011818	\$88.33
								Check 873357 Total:	\$88.33
873358	1/18/2018	Printed Check	9998 TAX 1	93909	76562	1/9/2018		CB011818	\$10.00
								Check 873358 Total:	\$10.00
873359	1/18/2018	Printed Check	9998 TAX 1	94033	76685	1/10/2018		CB011818	\$28.61
								Check 873359 Total:	\$28.61
873360	1/18/2018	Printed Check	9998 TAX 1	94034	76686	1/10/2018		CB011818	\$194.98
								Check 873360 Total:	\$194.98



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873361	1/18/2018	Printed Check	9998 TAX 1	93910	76563	1/9/2018		CB011818	\$1,162.82
								Check 873361 Total:	\$1,162.82
873362	1/18/2018	Printed Check	9998 TAX 1	93911	76564	1/9/2018		CB011818	\$4,760.08
								Check 873362 Total:	\$4,760.08
873363	1/18/2018	Printed Check	9998 TAX 1	93913	76566	1/9/2018		CB011818	\$40.17
								Check 873363 Total:	\$40.17
873364	1/18/2018	Printed Check	9998 TAX 1	93912	76565	1/9/2018		CB011818	\$488.64
								Check 873364 Total:	\$488.64
873367	1/18/2018	Printed Check	9998 TAX 1	93914	76567	1/9/2018		CB011818	\$864.65
								Check 873367 Total:	\$864.65
873368	1/18/2018	Printed Check	9998 TAX 1	94754	77148	1/11/2018		CB011818	\$10.00
								Check 873368 Total:	\$10.00
873369	1/18/2018	Printed Check	9998 TAX 1	93915	76568	1/9/2018		CB011818	\$14.65
								Check 873369 Total:	\$14.65
873370	1/18/2018	Printed Check	9998 TAX 1	93916	76569	1/9/2018		CB011818	\$802.59
								Check 873370 Total:	\$802.59
873371	1/18/2018	Printed Check	9998 TAX 1	93917	76570	1/9/2018		CB011818	\$355.40
								Check 873371 Total:	\$355.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873372	1/18/2018	Printed Check	9998 TAX 1	93918	76571	1/9/2018		CB011818	\$6.92
								Check 873372 Total:	\$6.92
873373	1/18/2018	Printed Check	9998 TAX 1	93919	76572	1/9/2018		CB011818	\$1,047.20
								Check 873373 Total:	\$1,047.20
873374	1/18/2018	Printed Check	9998 TAX 1	93921	76574	1/9/2018		CB011818	\$607.40
								Check 873374 Total:	\$607.40
873375	1/18/2018	Printed Check	9998 TAX 1	93922	76575	1/9/2018		CB011818	\$11.06
								Check 873375 Total:	\$11.06
873376	1/18/2018	Printed Check	9998 TAX 1	93920	76573	1/9/2018		CB011818	\$32.75
								Check 873376 Total:	\$32.75
873377	1/18/2018	Printed Check	9998 TAX 1	93923	76576	1/9/2018		CB011818	\$142.57
								Check 873377 Total:	\$142.57
873378	1/18/2018	Printed Check	9998 TAX 1	93924	76577	1/9/2018		CB011818	\$371.23
								Check 873378 Total:	\$371.23
873379	1/18/2018	Printed Check	9998 TAX 1	94755	77149	1/11/2018		CB011818	\$4,079.51
								Check 873379 Total:	\$4,079.51
873380	1/18/2018	Printed Check	9998 TAX 1	94756	77150	1/11/2018		CB011818	\$11.37
								Check 873380 Total:	\$11.37

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873381	1/18/2018	Printed Check	9998 TAX 1	94037	76689	1/10/2018		CB011818	\$256.28
								Check 873381 Total:	\$256.28
873382	1/18/2018	Printed Check	9999 TAX 2	94064	76715	12/29/2017		CB011818	\$64.34
								Check 873382 Total:	\$64.34
873383	1/18/2018	Printed Check	9999 TAX 2	94065	76716	12/29/2017		CB011818	\$134.03
								Check 873383 Total:	\$134.03
873384	1/18/2018	Printed Check	9999 TAX 2	94850	77219	1/5/2018		CB011818	\$351.77
								Check 873384 Total:	\$351.77
873385	1/18/2018	Printed Check	9999 TAX 2	94066	76717	12/29/2017		CB011818	\$19.68
								Check 873385 Total:	\$19.68
873386	1/18/2018	Printed Check	9999 TAX 2	94790	77183	1/2/2018		CB011818	\$61.04
								Check 873386 Total:	\$61.04
873387	1/18/2018	Printed Check	9999 TAX 2	93808	76467	12/21/2017		CB011818	\$79.28
								Check 873387 Total:	\$79.28
873388	1/18/2018	Printed Check	9999 TAX 2	93771	76429	12/19/2017		CB011818	\$7.43
								Check 873388 Total:	\$7.43
873389	1/18/2018	Printed Check	9999 TAX 2	93772	76430	12/19/2017		CB011818	\$20.87
								Check 873389 Total:	\$20.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873390	1/18/2018	Printed Check	9999 TAX 2	93773	76431	12/19/2017		CB011818	\$31.52
								Check 873390 Total:	\$31.52
873391	1/18/2018	Printed Check	9999 TAX 2	93774	76432	12/19/2017		CB011818	\$92.74
								Check 873391 Total:	\$92.74
873392	1/18/2018	Printed Check	9999 TAX 2	93775	76433	12/19/2017		CB011818	\$59.12
								Check 873392 Total:	\$59.12
873393	1/18/2018	Printed Check	9999 TAX 2	94819	77210	1/3/2018		CB011818	\$38.64
								Check 873393 Total:	\$38.64
873394	1/18/2018	Printed Check	9999 TAX 2	94067	76718	12/29/2017		CB011818	\$93.44
								Check 873394 Total:	\$93.44
873395	1/18/2018	Printed Check	9999 TAX 2	94820	77211	1/3/2018		CB011818	\$239.46
								Check 873395 Total:	\$239.46
873396	1/18/2018	Printed Check	9999 TAX 2	94851	77220	1/5/2018		CB011818	\$71.94
								Check 873396 Total:	\$71.94
873397	1/18/2018	Printed Check	9999 TAX 2	94791	77184	1/2/2018		CB011818	\$22.49
								Check 873397 Total:	\$22.49
873398	1/18/2018	Printed Check	9999 TAX 2	93760	76419	12/18/2017		CB011818	\$162.96
								Check 873398 Total:	\$162.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873399	1/18/2018	Printed Check	9999 TAX 2	93761	76420	12/18/2017		CB011818	\$168.64
								Check 873399 Total:	\$168.64
873400	1/18/2018	Printed Check	9999 TAX 2	93794	76452	12/20/2017		CB011818	\$22.09
								Check 873400 Total:	\$22.09
873401	1/18/2018	Printed Check	9999 TAX 2	93836	76495	12/22/2017		CB011818	\$79.32
								Check 873401 Total:	\$79.32
873402	1/18/2018	Printed Check	9999 TAX 2	93809	76468	12/21/2017		CB011818	\$126.84
								Check 873402 Total:	\$126.84
873403	1/18/2018	Printed Check	9999 TAX 2	93834	76493	12/22/2017		CB011818	\$55.50
								Check 873403 Total:	\$55.50
873404	1/18/2018	Printed Check	9999 TAX 2	94852	77221	1/5/2018		CB011818	\$90.86
								Check 873404 Total:	\$90.86
873405	1/18/2018	Printed Check	9999 TAX 2	93835	76494	12/22/2017		CB011818	\$57.28
								Check 873405 Total:	\$57.28
873406	1/18/2018	Printed Check	9999 TAX 2	94792	77185	1/2/2018		CB011818	\$183.04
								Check 873406 Total:	\$183.04
873407	1/18/2018	Printed Check	9999 TAX 2	93861	76514	12/28/2017		CB011818	\$619.28
								Check 873407 Total:	\$619.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873408	1/18/2018	Printed Check	9999 TAX 2	94068	76719	12/29/2017		CB011818	\$32.94
								Check 873408 Total:	\$32.94
873409	1/18/2018	Printed Check	9999 TAX 2	93862	76515	12/28/2017		CB011818	\$141.14
								Check 873409 Total:	\$141.14
873410	1/18/2018	Printed Check	9999 TAX 2	93776	76434	12/19/2017		CB011818	\$30.10
								Check 873410 Total:	\$30.10
873411	1/18/2018	Printed Check	9999 TAX 2	94069	76720	12/29/2017		CB011818	\$47.93
								Check 873411 Total:	\$47.93
873412	1/18/2018	Printed Check	9999 TAX 2	93837	76496	12/22/2017		CB011818	\$190.99
								Check 873412 Total:	\$190.99
873413	1/18/2018	Printed Check	9999 TAX 2	93788	76446	12/20/2017		CB011818	\$68.85
								Check 873413 Total:	\$68.85
873414	1/18/2018	Printed Check	9999 TAX 2	93762	76421	12/18/2017		CB011818	\$37.11
								Check 873414 Total:	\$37.11
873415	1/18/2018	Printed Check	9999 TAX 2	93777	76435	12/19/2017		CB011818	\$38.96
								Check 873415 Total:	\$38.96
873416	1/18/2018	Printed Check	9999 TAX 2	93863	76516	12/28/2017		CB011818	\$96.53
								Check 873416 Total:	\$96.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873417	1/18/2018	Printed Check	9999 TAX 2	94821	77212	1/3/2018		CB011818	\$57.65
								Check 873417 Total:	\$57.65
873418	1/18/2018	Printed Check	9999 TAX 2	94070	76721	12/29/2017		CB011818	\$51.35
								Check 873418 Total:	\$51.35
873419	1/18/2018	Printed Check	9999 TAX 2	94793	77186	1/2/2018		CB011818	\$50.13
								Check 873419 Total:	\$50.13
873420	1/18/2018	Printed Check	9999 TAX 2	93864	76517	12/28/2017		CB011818	\$46.43
								Check 873420 Total:	\$46.43
873421	1/18/2018	Printed Check	9999 TAX 2	93810	76469	12/21/2017		CB011818	\$140.37
								Check 873421 Total:	\$140.37
873422	1/18/2018	Printed Check	9999 TAX 2	94071	76722	12/29/2017		CB011818	\$55.62
								Check 873422 Total:	\$55.62
873423	1/18/2018	Printed Check	9999 TAX 2	93778	76436	12/19/2017		CB011818	\$84.16
								Check 873423 Total:	\$84.16
873424	1/18/2018	Printed Check	9999 TAX 2	93838	76497	12/22/2017		CB011818	\$243.08
								Check 873424 Total:	\$243.08
873425	1/18/2018	Printed Check	9999 TAX 2	94072	76723	12/29/2017		CB011818	\$23.34
								Check 873425 Total:	\$23.34

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873426	1/18/2018	Printed Check	9999 TAX 2	93763	76422	12/18/2017		CB011818	\$10.95
								Check 873426 Total:	\$10.95
873427	1/18/2018	Printed Check	9999 TAX 2	94073	76724	12/29/2017		CB011818	\$73.35
								Check 873427 Total:	\$73.35
873428	1/18/2018	Printed Check	9999 TAX 2	94074	76725	12/29/2017		CB011818	\$33.16
								Check 873428 Total:	\$33.16
873429	1/18/2018	Printed Check	9999 TAX 2	94853	77222	1/5/2018		CB011818	\$71.31
								Check 873429 Total:	\$71.31
873430	1/18/2018	Printed Check	9999 TAX 2	93789	76447	12/20/2017		CB011818	\$96.85
								Check 873430 Total:	\$96.85
873431	1/18/2018	Printed Check	9999 TAX 2	93839	76498	12/22/2017		CB011818	\$29.25
								Check 873431 Total:	\$29.25
873432	1/18/2018	Printed Check	9999 TAX 2	93779	76437	12/19/2017		CB011818	\$27.27
								Check 873432 Total:	\$27.27
873433	1/18/2018	Printed Check	9999 TAX 2	93865	76518	12/28/2017		CB011818	\$77.13
								Check 873433 Total:	\$77.13
873434	1/18/2018	Printed Check	9999 TAX 2	93764	76423	12/18/2017		CB011818	\$39.58
								Check 873434 Total:	\$39.58



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873435	1/18/2018	Printed Check	9999 TAX 2	93780	76438	12/19/2017		CB011818	\$82.14
								Check 873435 Total:	\$82.14
873436	1/18/2018	Printed Check	9999 TAX 2	94822	77213	1/3/2018		CB011818	\$25.52
								Check 873436 Total:	\$25.52
873437	1/18/2018	Printed Check	9999 TAX 2	93840	76499	12/22/2017		CB011818	\$184.78
								Check 873437 Total:	\$184.78
873438	1/18/2018	Printed Check	9999 TAX 2	93841	76500	12/22/2017		CB011818	\$21.67
								Check 873438 Total:	\$21.67
873439	1/18/2018	Printed Check	9999 TAX 2	93781	76439	12/19/2017		CB011818	\$96.87
								Check 873439 Total:	\$96.87
873440	1/18/2018	Printed Check	9999 TAX 2	94823	77214	1/3/2018		CB011818	\$8.98
								Check 873440 Total:	\$8.98
873441	1/18/2018	Printed Check	9999 TAX 2	93765	76424	12/18/2017		CB011818	\$96.48
								Check 873441 Total:	\$96.48
873442	1/18/2018	Printed Check	9999 TAX 2	94824	77215	1/3/2018		CB011818	\$368.96
								Check 873442 Total:	\$368.96
873443	1/18/2018	Printed Check	9999 TAX 2	94825	77216	1/3/2018		CB011818	\$407.30
								Check 873443 Total:	\$407.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873444	1/18/2018	Printed Check	9999 TAX 2	93790	76448	12/20/2017		CB011818	\$48.43
								Check 873444 Total:	\$48.43
873445	1/18/2018	Printed Check	9999 TAX 2	93792	76450	12/20/2017		CB011818	\$108.39
								Check 873445 Total:	\$108.39
873446	1/18/2018	Printed Check	9999 TAX 2	93791	76449	12/20/2017		CB011818	\$298.30
								Check 873446 Total:	\$298.30
873447	1/18/2018	Printed Check	9999 TAX 2	94854	77223	1/5/2018		CB011818	\$219.39
								Check 873447 Total:	\$219.39
873448	1/18/2018	Printed Check	9999 TAX 2	93811	76470	12/21/2017		CB011818	\$158.79
								Check 873448 Total:	\$158.79
873449	1/18/2018	Printed Check	9999 TAX 2	94075	76726	12/29/2017		CB011818	\$124.79
								Check 873449 Total:	\$124.79
873450	1/18/2018	Printed Check	9999 TAX 2	93866	76519	12/28/2017		CB011818	\$58.75
								Check 873450 Total:	\$58.75
873451	1/18/2018	Printed Check	9999 TAX 2	93842	76501	12/22/2017		CB011818	\$62.98
								Check 873451 Total:	\$62.98
873452	1/18/2018	Printed Check	9999 TAX 2	94076	76727	12/29/2017		CB011818	\$398.90
								Check 873452 Total:	\$398.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873453	1/18/2018	Printed Check	9999 TAX 2	94077	76728	12/29/2017		CB011818	\$104.27
								Check 873453 Total:	\$104.27
873454	1/18/2018	Printed Check	9999 TAX 2	94078	76729	12/29/2017		CB011818	\$86.35
								Check 873454 Total:	\$86.35
873455	1/18/2018	Printed Check	9999 TAX 2	93782	76440	12/19/2017		CB011818	\$81.25
								Check 873455 Total:	\$81.25
873456	1/18/2018	Printed Check	9999 TAX 2	93793	76451	12/20/2017		CB011818	\$40.73
								Check 873456 Total:	\$40.73
873457	1/18/2018	Printed Check	9999 TAX 2	93812	76471	12/21/2017		CB011818	\$19.26
								Check 873457 Total:	\$19.26
873458	1/18/2018	Printed Check	9999 TAX 2	94794	77187	1/2/2018		CB011818	\$7.58
								Check 873458 Total:	\$7.58
873459	1/18/2018	Printed Check	9999 TAX 2	93843	76502	12/22/2017		CB011818	\$165.34
								Check 873459 Total:	\$165.34
873460	1/18/2018	Printed Check	9999 TAX 2	93783	76441	12/19/2017		CB011818	\$15.68
								Check 873460 Total:	\$15.68
873461	1/18/2018	Printed Check	9999 TAX 2	93766	76425	12/18/2017		CB011818	\$353.35
								Check 873461 Total:	\$353.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873462	1/18/2018	Printed Check	9999 TAX 2	94795	77188	1/2/2018		CB011818	\$75.50
								Check 873462 Total:	\$75.50
873463	1/18/2018	Printed Check	9999 TAX 2	93784	76442	12/19/2017		CB011818	\$15.18
								Check 873463 Total:	\$15.18
873464	1/18/2018	Printed Check	9999 TAX 2	93795	76453	12/20/2017		CB011818	\$40.53
								Check 873464 Total:	\$40.53
873465	1/18/2018	Printed Check	9999 TAX 2	94796	77189	1/2/2018		CB011818	\$133.45
								Check 873465 Total:	\$133.45
873466	1/18/2018	Printed Check	9999 TAX 2	94797	77190	1/2/2018		CB011818	\$86.46
								Check 873466 Total:	\$86.46
873467	1/18/2018	Printed Check	9999 TAX 2	93796	76454	12/20/2017		CB011818	\$68.59
								Check 873467 Total:	\$68.59
873468	1/18/2018	Printed Check	9999 TAX 2	93844	76503	12/22/2017		CB011818	\$61.82
								Check 873468 Total:	\$61.82
873469	1/18/2018	Printed Check	9999 TAX 2	93767	76426	12/18/2017		CB011818	\$50.96
								Check 873469 Total:	\$50.96
873470	1/18/2018	Printed Check	2933 TIME WARNER CABLE	94611	77082	12/27/2017		CB011818	\$94.99
								Check 873470 Total:	\$94.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873471	1/18/2018	Printed Check	2933 TIME WARNER CABLE	93845	76504	12/23/2017	18000069	CB011818	\$99.99
								Check 873471 Total:	\$99.99
873472	1/18/2018	Printed Check	2933 TIME WARNER CABLE	93851	76510	12/25/2017	18000216	CB011818	\$638.95
								Check 873472 Total:	\$638.95
873473	1/18/2018	Printed Check	4545 TOWN OF FALCON	93603	76236	12/20/2017		CB011818	\$20.00
								Check 873473 Total:	\$20.00
873474	1/18/2018	Printed Check	4550 TOWN OF SPRING LAKE	94318	76968	1/1/2018		CB011818	\$25.48
								Check 873474 Total:	\$25.48
873475	1/18/2018	Printed Check	4559 TRANSOURCE, INC.	93728	76388	12/28/2017		CB011818	\$116.95
								Check 873475 Total:	\$116.95
873476	1/18/2018	Printed Check	4568 TRI-TECH INC	94861	77230	11/9/2017		CB011818	\$237.79
								Check 873476 Total:	\$237.79
873477	1/18/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	93828	76487	1/1/2018	18000390	CB011818	\$2,040.60
								Check 873477 Total:	\$2,040.60
873478	1/18/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	93942	76593	12/22/2017	18000887	CB011818	\$412.00
				93943	76594	12/15/2017	18000887	CB011818	\$155.00
				94780	77173	12/29/2017	18000887	CB011818	\$70.00
								Check 873478 Total:	\$637.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873479	1/18/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	94623	77100	1/18/2018		CB011818	\$15.60
							Check 873479	Total:	\$15.60
873480	1/18/2018	Printed Check	4660 WASTE INDUSTRIES LLC	94145	76794	12/31/2017	18000024	CB011818	\$108.60
							Check 873480	Total:	\$108.60
873481	1/18/2018	Printed Check	4660 WASTE INDUSTRIES LLC	93755	76414	12/31/2017		CB011818	\$38.00
							Check 873481	Total:	\$38.00
873482	1/18/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	93940	76591	12/22/2017		CB011818	\$212.60
							Check 873482	Total:	\$212.60
873483	1/18/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	94802	77193	1/1/2018	18000022	CB011818	\$148.45
							Check 873483	Total:	\$148.45
873484	1/18/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	93847	76506	1/1/2018		CB011818	\$309.80
							Check 873484	Total:	\$309.80
873485	1/18/2018	Printed Check	4688 WINDOW GANG	94806	77196	1/12/2018		CB011818	\$300.00
							Check 873485	Total:	\$300.00
873486	1/18/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	93933	76585	12/18/2017	18000692	CB011818	\$200.00
							Check 873486	Total:	\$200.00
873487	1/18/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	94773	77166	12/21/2017		CB011818	\$738.30
							Check 873487	Total:	\$738.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873488	1/18/2018	Printed Check	3695 KIMBALL MIDWEST	93735	76394	1/2/2018		CB011818	\$746.85
								Check 873488 Total:	\$746.85
873489	1/18/2018	Printed Check	6727 ZOOMING AUTO SALES INC	93709	76340	1/4/2018		CB011818	\$421.11
								Check 873489 Total:	\$421.11
873490	1/18/2018	Printed Check	3555 IBM	94663	77134	1/1/2018	18000124	CB011818	\$3,423.90
								Check 873490 Total:	\$3,423.90
873491	1/18/2018	Printed Check	3785 LYNN MARIE CUMMINGS	93704	76335	1/8/2018	18000897	CB011818	\$4,179.03
								Check 873491 Total:	\$4,179.03
873492	1/18/2018	Printed Check	5115 PRECISION ENVIRONMENTAL, INC.	93705	76336	10/5/2017		CB011818	\$595.00
								Check 873492 Total:	\$595.00
873493	1/18/2018	Printed Check	3469 GTH INVESTMENTS INC	93689	76321	8/23/2017	18000961	CB011818	\$1,168.67
								Check 873493 Total:	\$1,168.67
873494	1/18/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	93890	76543	11/15/2017		CB011818	\$358.99
				93891	76544	12/13/2017		CB011818	\$492.86
				93892	76545	1/9/2018		CB011818	\$598.35
								Check 873494 Total:	\$1,450.20
873495	1/18/2018	Printed Check	1918 PRIME TIME-MORGANTON RD	93801	76460	1/10/2018	18000086	CB011818	\$3,226.69
								Check 873495 Total:	\$3,226.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873496	1/18/2018	Printed Check	3224 DENNIS MICHAEL VANN	94619	77090	1/10/2018		CB011818	\$120.00
								Check 873496 Total:	\$120.00
873497	1/18/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	94051	76710	12/25/2017		CB011818	\$2,153.29
								Check 873497 Total:	\$2,153.29
873498	1/18/2018	Printed Check	1208 BOBBIE N REDDING	94526	76999	1/2/2018		CB011818	\$40.00
								Check 873498 Total:	\$40.00
873499	1/18/2018	Printed Check	6755 DELWIN HAYWOOD	94849	77238	1/8/2018		CB011818	\$285.00
								Check 873499 Total:	\$285.00
873500	1/18/2018	Printed Check	6738 LEON JOHNSON	94827	77218	1/8/2018		CB011818	\$210.00
								Check 873500 Total:	\$210.00
873501	1/18/2018	Printed Check	6754 MERCEDES SHEPHARD	94839	77235	1/8/2018		CB011818	\$345.00
								Check 873501 Total:	\$345.00
873502	1/18/2018	Printed Check	6528 PERCY THOMAS	94829	77227	1/8/2018		CB011818	\$690.00
								Check 873502 Total:	\$690.00
873503	1/18/2018	Printed Check	6737 THOMAS WALKER	94817	77208	1/8/2018		CB011818	\$285.00
								Check 873503 Total:	\$285.00
873504	1/18/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	93214	75856	12/27/2017	18000680	CB011818	\$7,653.71
				93215	75857	12/27/2017	18000471	CB011818	\$179.97



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873504	1/18/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT CORP.				Check 873504	Total:	\$7,833.68
873505	1/18/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	93635	76267	1/1/2018		CB011818	\$1,070.00
							Check 873505	Total:	\$1,070.00
873506	1/18/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	94769	77162	12/15/2017		CB011818	\$40.00
							Check 873506	Total:	\$40.00
873507	1/18/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	94614	77084	12/28/2017	18000476	CB011818	\$63.00
				94616	77087	12/28/2017	18000476	CB011818	\$48.00
				94617	77088	1/5/2018	18000476	CB011818	\$48.00
							Check 873507	Total:	\$159.00
873508	1/18/2018	Printed Check	3247 D & L APPLIANCE PARTS CO INC	93617	76249	12/28/2017		CB011818	\$220.58
							Check 873508	Total:	\$220.58
873509	1/18/2018	Printed Check	2748 AMAZON CREDIT PLAN	94056	76707	12/10/2017	18000313	CB011818	\$765.24
							Check 873509	Total:	\$765.24
873510	1/18/2018	Printed Check	2748 AMAZON CREDIT PLAN	94024	76675	12/10/2017	18000314	CB011818	\$1,029.84
							Check 873510	Total:	\$1,029.84
873511	1/18/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	94089	76739	12/27/2017	18000931	CB011818	\$3,738.19
				94090	76740	1/3/2018	18000931	CB011818	\$3,775.67
				94091	76741	12/29/2017	18000931	CB011818	\$522.24

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873511	1/18/2018	Printed Check	6267 CHENEY				Check 873511	Total:	\$8,036.10
873512	1/18/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	94830	77229	12/28/2017		CB011818	\$36.23
							Check 873512	Total:	\$36.23
873513	1/18/2018	Printed Check	1875 NICOLE M KNIGHT	93606	76238	1/3/2018		CB011818	\$233.26
							Check 873513	Total:	\$233.26
873514	1/18/2018	Printed Check	3538 HOPE MILLS GLASS INC.	94841	77228	12/25/2017		CB011818	\$144.45
							Check 873514	Total:	\$144.45
873515	1/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	94604	77075	1/12/2018		CB011818	\$110,842.37
							Check 873515	Total:	\$110,842.37
873516	1/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	94767	77160	1/2/2018		CB011818	\$92.00
							Check 873516	Total:	\$92.00
873517	1/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	93716	76376	12/19/2017		CB011818	\$64.00
							Check 873517	Total:	\$64.00
873518	1/18/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	93636	76268	12/11/2017		CB011818	\$172.80
							Check 873518	Total:	\$172.80
873519	1/18/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	93768	76427	1/9/2018		CB011818	\$18.00
							Check 873519	Total:	\$18.00

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873520	1/18/2018	Printed Check	6701 DENISE BLACKBURN	93639	76270	12/19/2017	18000959	CB011818	\$2,415.00
								Check 873520 Total:	\$2,415.00
873521	1/18/2018	Printed Check	6691 MARK MADISON HARRIS	93640	76271	12/4/2017	18000960	CB011818	\$1,900.00
								Check 873521 Total:	\$1,900.00
873522	1/18/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	94028	76680	1/8/2018	18000448	CB011818	\$2,366.67
								Check 873522 Total:	\$2,366.67
873523	1/18/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	94057	76708	12/28/2017		CB011818	\$508.57
				94131	76780	1/2/2018		CB011818	\$425.34
								Check 873523 Total:	\$933.91
873524	1/18/2018	Printed Check	4589 UNIFIRST CORP #267	93695	76327	12/26/2017		CB011818	\$22.96
				93696	76328	12/26/2017		CB011818	\$54.71
				93697	76329	12/26/2017		CB011818	\$40.45
				93698	76330	12/26/2017		CB011818	\$81.39
				93699	76331	12/26/2017		CB011818	\$159.21
				93701	76333	12/26/2017		CB011818	\$51.64
				93703	76334	12/26/2017		CB011818	\$47.48
								Check 873524 Total:	\$457.84

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873525	1/18/2018	Printed Check	4589 UNIFIRST CORP #267	93711	76371	1/1/2018		CB011818	\$95.69
								Check 873525 Total:	\$95.69
873526	1/18/2018	Printed Check	4589 UNIFIRST CORP #267	93878	76530	1/8/2018		CB011818	\$95.69
								Check 873526 Total:	\$95.69
873527	1/18/2018	Printed Check	4245 REDWOOD BIOTECH	94664	77135	11/30/2017		CB011818	\$199.00
								Check 873527 Total:	\$199.00
873528	1/18/2018	Printed Check	4651 BELL'S SEED STORE	93607	76239	1/5/2018		CB011818	\$31.94
				93507	76144	12/22/2017		CB011818	\$17.07
								Check 873528 Total:	\$49.01
873529	1/18/2018	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	94532	77006	1/10/2018	18000381	CB011818	\$4,702.87
								Check 873529 Total:	\$4,702.87
873530	1/18/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	93708	76338	12/26/2017	18000220	CB011818	\$700.98
								Check 873530 Total:	\$700.98
873531	1/18/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	94725	77151	1/2/2018	18000115	CB011818	\$171,111.00
								Check 873531 Total:	\$171,111.00
873532	1/18/2018	Printed Check	3429 GLAXO-SMITH-KLINE	94098	76747	12/13/2017	18000240	CB011818	\$1,440.00
								Check 873532 Total:	\$1,440.00

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873533	1/18/2018	Printed Check	6736 WEATHERS BROS TRANSFER CO, INC.	94597	77068	12/13/2017		CB011818	\$1,274.00
								Check 873533 Total:	\$1,274.00
873534	1/18/2018	Printed Check	5348 CIVIL BANK	94862	77231	1/16/2018		CB011818	\$126.05
								Check 873534 Total:	\$126.05
873535	1/18/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	93825	76485	1/1/2018	18000126	CB011818	\$753.76
								Check 873535 Total:	\$753.76
873536	1/18/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	95036	77402	1/3/2018		CB011818	\$16.75
								Check 873536 Total:	\$16.75
873537	1/18/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	95038	77404	1/3/2018		CB011818	\$4.85
								Check 873537 Total:	\$4.85
873538	1/18/2018	Printed Check	2929 B W WILSON PAPER CO	93495	76132	12/29/2017	18000771	CB011818	\$372.36
				94139	76788	12/14/2017	18000268	CB011818	\$1,123.50
								Check 873538 Total:	\$1,495.86
873539	1/18/2018	Printed Check	3187 DADE PAPER & BAG CO.	94085	76735	12/14/2017	18000114	CB011818	\$1,496.93
								Check 873539 Total:	\$1,496.93
873540	1/18/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	93626	76258	1/2/2018		CB011818	\$950.16
				94026	76678	1/8/2018		CB011818	\$971.83
				94115	76763	12/21/2017		CB011818	\$92.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873540	1/18/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	94062	76732	12/27/2017		CB011818	\$1,003.86
				94100	76749	12/19/2017		CB011818	\$969.55
				94101	76750	12/14/2017	18000113	CB011818	\$882.40
				94111	76759	12/14/2017	18000112	CB011818	\$1,382.87
				94112	76760	12/19/2017		CB011818	\$942.98
								Check 873540 Total:	\$7,196.29
873541	1/18/2018	Printed Check	2739 ALLISON HOLDINGS VII, LLC	94545	77018	12/31/2017		CB011818	\$51.00
873542	1/18/2018	Printed Check	4437 STEPH'S ZUMBA WORLD	93517	76155	12/27/2017	18000041	CB011818	\$1,950.00
873543	1/18/2018	Printed Check	6670 TYLER BUSINESS FORMS	95004	77371	12/29/2017		CB011818	\$541.07
873544	1/18/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	93202	75844	12/31/2017	18000127	CB011818	\$360.00
873545	1/18/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93871	76524	12/31/2017	18000453	CB011818	\$46.78
873546	1/18/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93868	76520	12/31/2017	18000453	CB011818	\$3,421.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873547	1/18/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93883	76536	12/31/2017	18000452	CB011818	\$16,691.39
								Check 873547 Total:	\$16,691.39
873548	1/18/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93937	76588	12/31/2017	18000453	CB011818	\$23,590.94
								Check 873548 Total:	\$23,590.94
873549	1/18/2018	Printed Check	4607 UP & COMING MAGAZINE	93688	76320	12/28/2017	18000131	CB011818	\$456.00
								Check 873549 Total:	\$456.00
873550	1/18/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	94050	76702	12/30/2017		CB011818	\$103.99
								Check 873550 Total:	\$103.99
873551	1/18/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	93802	76461	1/7/2018	18000339	CB011818	\$2,488.55
								Check 873551 Total:	\$2,488.55
873552	1/18/2018	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	93556	76191	11/30/2017		CB011818	\$2,229.54
								Check 873552 Total:	\$2,229.54
873553	1/18/2018	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	93555	76190	11/30/2017		CB011818	\$5,135.73
								Check 873553 Total:	\$5,135.73
873554	1/18/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	93589	76222	11/24/2017	18000551	CB011818	\$4,079.34
				93591	76224	12/1/2017	18000551	CB011818	\$2,749.12
				93593	76226	12/8/2017	18000551	CB011818	\$4,143.65
				93598	76231	12/15/2017	18000551	CB011818	\$2,984.03

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873554	1/18/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	93599	76232	12/29/2017	18000551	CB011818	\$3,085.46
				93614	76246	12/22/2017	18000551	CB011818	\$3,419.27
								Check 873554 Total:	\$20,460.87
873555	1/18/2018	Printed Check	2963 CAPE FEAR STAFFING	94031	76683	1/5/2018	18000359	CB011818	\$4,685.49
				94040	76692	12/8/2017	18000359	CB011818	\$5,055.95
				93501	76139	12/8/2017	18000412	CB011818	\$1,520.77
				93876	76528	11/24/2017	18000412	CB011818	\$1,520.77
				94087	76737	12/1/2017	18000412	CB011818	\$817.56
				94099	76748	12/15/2017	18000412	CB011818	\$1,460.42
				94104	76753	12/22/2017	18000412	CB011818	\$1,867.91
				94105	76754	12/29/2017	18000412	CB011818	\$2,424.74
				94107	76756	1/5/2018	18000412	CB011818	\$893.53
				93710	76370	12/29/2017	18000330	CB011818	\$212.16
				93713	76373	1/5/2018	18000330	CB011818	\$212.16
				93588	76221	11/24/2017	18000553	CB011818	\$3,601.15
				93590	76223	12/1/2017	18000553	CB011818	\$3,100.86
				93592	76225	12/8/2017	18000553	CB011818	\$3,581.14
				93597	76230	12/15/2017	18000553	CB011818	\$3,290.23



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873555	1/18/2018	Printed Check	2963	CAPE FEAR STAFFING	93601	76233	12/29/2017	18000553	CB011818	\$3,029.81
					93609	76241	12/22/2017	18000553	CB011818	\$3,440.18
Check 873555 Total:									\$40,714.83	
873556	1/18/2018	Printed Check	2963	CAPE FEAR STAFFING	93833	76492	1/5/2018	18000350	CB011818	\$866.25
					Check 873556 Total:					
873557	1/18/2018	Printed Check	2963	CAPE FEAR STAFFING	94801	77194	1/12/2018	18000350	CB011818	\$1,024.55
					Check 873557 Total:					
873558	1/18/2018	Printed Check	6238	DEC 9 CAREER MANAGEMENT SERVICE	94549	77022	1/8/2018	18000576	CB011818	\$1,134.00
					Check 873558 Total:					
873559	1/18/2018	Printed Check	4198	PROFESSIONAL NURSING	94531	77004	1/9/2018		CB011818	\$994.25
					Check 873559 Total:					
873560	1/18/2018	Printed Check	3021	CENTURYLINK	93787	76445	12/28/2017	18000064	CB011818	\$121.05
					Check 873560 Total:					
873561	1/18/2018	Printed Check	3021	CENTURYLINK	95092	77456	1/2/2018	18000938	CB011818	\$7,099.32
					Check 873561 Total:					
873562	1/18/2018	Printed Check	3021	CENTURYLINK	95060	77426	1/9/2018	18000947	CB011818	\$7,489.51
					Check 873562 Total:					

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873563	1/18/2018	Printed Check	3021 CENTURYLINK	93752	76411	12/1/2017	18000573	CB011818	\$8,744.91
								Check 873563 Total:	\$8,744.91
873564	1/18/2018	Printed Check	3021 CENTURYLINK	93616	76248	12/24/2017	18000030	CB011818	\$49.10
								Check 873564 Total:	\$49.10
873565	1/18/2018	Printed Check	3021 CENTURYLINK	94808	77198	1/1/2018	18000067	CB011818	\$86.20
								Check 873565 Total:	\$86.20
873566	1/18/2018	Printed Check	3021 CENTURYLINK	93509	76146	12/9/2017		CB011818	\$666.83
								Check 873566 Total:	\$666.83
873567	1/18/2018	Printed Check	3021 CENTURYLINK	94103	76751	1/1/2018	18000225	CB011818	\$737.25
								Check 873567 Total:	\$737.25
873568	1/18/2018	Printed Check	3021 CENTURYLINK	95102	77465	1/9/2018	18000899	CB011818	\$1,378.48
								Check 873568 Total:	\$1,378.48
873569	1/18/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	93719	76379	12/23/2017	18000070	CB011818	\$8,172.01
				93931	76583	1/1/2018	18000071	CB011818	\$4,867.84
								Check 873569 Total:	\$13,039.85
873570	1/18/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	94835	77233	12/31/2017	18000589	CB011818	\$4,797.63
								Check 873570 Total:	\$4,797.63

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873571	1/18/2018	Printed Check	3477 HANEY'S TIRE SERVICE	94761	77154	1/5/2018	18000588	CB011818	\$2,566.50
								Check 873571 Total:	\$2,566.50
873572	1/18/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	93615	76247	12/30/2017		CB011818	\$789.13
				93726	76386	12/29/2017		CB011818	\$10.59
								Check 873572 Total:	\$799.72
873573	1/18/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	94809	77199	12/25/2017	18000590	CB011818	\$2,589.50
				92760	75418	12/27/2017		CB011818	\$738.30
				92765	75420	12/27/2017		CB011818	\$1,027.92
				92767	75422	12/27/2017		CB011818	\$513.60
				93741	76400	12/28/2017		CB011818	\$752.10
				93742	76401	1/2/2018		CB011818	\$198.38
								Check 873573 Total:	\$5,819.80
873574	1/18/2018	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	93623	76256	12/15/2017	18000753	CB011818	\$5,220.00
								Check 873574 Total:	\$5,220.00
873575	1/18/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	93748	76407	1/8/2018	18000630	CB011818	\$7,560.00
								Check 873575 Total:	\$7,560.00
873576	1/18/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	94836	77234	12/31/2017		CB011818	\$540.32
								Check 873576 Total:	\$540.32

# A/P Cash Disbursements Journal

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873577	1/18/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	94493	76968	1/1/2018		CB011818	\$33.01
								Check 873577 Total:	\$33.01
873578	1/18/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	93526	76161	1/3/2018	18000011	CB011818	\$12,423.07
								Check 873578 Total:	\$12,423.07
873579	1/18/2018	Printed Check	3204 DAVID B SUGGS	94590	77061	1/8/2018	18000542	CB011818	\$2,095.03
				94591	77062	1/8/2018	18000542	CB011818	\$1,610.94
				94593	77064	1/11/2018	18000542	CB011818	\$569.19
				94594	77066	1/11/2018		CB011818	\$235.40
				94596	77067	1/10/2018		CB011818	\$381.99
								Check 873579 Total:	\$4,892.55
873580	1/18/2018	Printed Check	3854 MERCEDES BENZ OF FAYETTEVILLE	94847	77234	12/29/2017	18000909	CB011818	\$2,859.37
								Check 873580 Total:	\$2,859.37
873581	1/18/2018	Printed Check	2722 AIRGAS USA, LLC	93946	76597	12/31/2017		CB011818	\$215.39
								Check 873581 Total:	\$215.39
873582	1/18/2018	Printed Check	3482 WILLIAM HARDIN	93734	76392	1/3/2018		CB011818	\$300.00
								Check 873582 Total:	\$300.00
873583	1/18/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	94624	77094	1/3/2018		CB011818	\$14.40
								Check 873583 Total:	\$14.40

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873584	1/18/2018	Printed Check	1411 VERONICA D LUCAS	94581	77054	1/9/2018		CB011818	\$313.51
								Check 873584 Total:	\$313.51
873585	1/19/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	95270	77631	1/12/2018	18000488	CB011918	\$2,386.66
								Check 873585 Total:	\$2,386.66

**Grand Total:** \$6,868,397.48