

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
38765	9/13/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	77332	62492	8/28/2017		CB091317	\$221.42
				76654	61841	8/23/2017		CB091317	\$86.04
				76655	61842	8/21/2017		CB091317	\$63.97
				76204	61425	8/21/2017		CB091317	\$9.52
				77359	62519	8/23/2017		CB091317	\$18.08
				77559	62740	8/29/2017		CB091317	\$220.91
				77560	62741	8/30/2017		CB091317	\$409.60
				77441	62622	8/29/2017		CB091317	\$61.35
				77413	62596	8/21/2017		CB091317	\$154.60
				77420	62602	8/23/2017		CB091317	\$9.98
								Check 38765 Total:	\$1,255.47
38766	9/13/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	78254	63267	8/31/2017		CB091317	\$115.73
38767	9/13/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	77609	62783	8/31/2017		CB091317	\$3,850.25
38768	9/13/2017	EFT - register has been generated	4717 CATHERINE JOHNSON	78156	63171	9/1/2017		CB091317	\$35.00
				77629	62802	8/31/2017		CB091317	\$75.17

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38769	9/13/2017	EFT - register has been generated	5741 ADAM JOHNSON	78164	63179	9/1/2017		CB091317	\$25.00
								Check 38769 Total:	\$25.00
38770	9/13/2017	EFT - register has been generated	1065 ADRIAN D JONES	77761	62836	4/1/2017		CB091317	\$238.61
				77988	63004	8/1/2017		CB091317	\$145.52
				78124	63139	9/1/2017		CB091317	\$25.00
								Check 38770 Total:	\$409.13
38771	9/13/2017	EFT - register has been generated	1013 AGNES A UKULU	77753	62828	4/1/2017		CB091317	\$36.38
				78114	63129	9/1/2017		CB091317	\$25.00
								Check 38771 Total:	\$61.38
38772	9/13/2017	EFT - register has been generated	970 AJMAL A HESHAAM	77982	62998	8/1/2017		CB091317	\$850.65
				78098	63113	9/1/2017		CB091317	\$25.00
								Check 38772 Total:	\$875.65
38773	9/13/2017	EFT - register has been generated	4841 AKUA P PEPRAH	77773	62848	4/1/2017		CB091317	\$106.47
				78160	63175	9/1/2017		CB091317	\$25.00
								Check 38773 Total:	\$131.47
38774	9/13/2017	EFT - register has been generated	4719 AMBER QUINN	77627	62800	8/31/2017		CB091317	\$48.79
								Check 38774 Total:	\$48.79

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38775	9/13/2017	EFT - register has been generated	709 AMY B KINLAW	77322	62482	9/5/2017		CB091317	\$794.24
								Check 38775 Total:	\$794.24
38776	9/13/2017	EFT - register has been generated	1025 ANGELA K THOMASON	77755	62830	4/1/2017		CB091317	\$27.29
				78118	63133	9/1/2017		CB091317	\$25.00
								Check 38776 Total:	\$52.29
38777	9/13/2017	EFT - register has been generated	961 ANGELA N MELVIN	77737	62812	4/1/2017		CB091317	\$162.11
				78095	63110	9/1/2017		CB091317	\$25.00
								Check 38777 Total:	\$187.11
38778	9/13/2017	EFT - register has been generated	981 ANGELA W DEAN	77742	62817	4/1/2017		CB091317	\$42.80
				78102	63117	9/1/2017		CB091317	\$25.00
								Check 38778 Total:	\$67.80
38779	9/13/2017	EFT - register has been generated	1669 ANN JOHNSON	77369	62527	8/31/2017		CB091317	\$480.43
								Check 38779 Total:	\$480.43
38780	9/13/2017	EFT - register has been generated	998 ANNA B STEPHENSON	77984	63000	8/1/2017		CB091317	\$105.40
				78109	63124	9/1/2017		CB091317	\$25.00
								Check 38780 Total:	\$130.40
38781	9/13/2017	EFT - register has been generated	977 ARMINTA L HAYES	77741	62816	4/1/2017		CB091317	\$34.78
								Check 38781 Total:	\$34.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38782	9/13/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	77775	62850	4/1/2017		CB091317	\$401.25
				78165	63180	9/1/2017		CB091317	\$25.00
								Check 38782 Total:	\$426.25
38783	9/13/2017	EFT - register has been generated	1087 AUDREY R PACHECO	78134	63149	9/1/2017		CB091317	\$25.00
38784	9/13/2017	EFT - register has been generated	1003 BIRGIT BALLARD	77752	62827	4/1/2017		CB091317	\$30.50
38785	9/13/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	78148	63163	9/1/2017		CB091317	\$25.00
				77541	62719	8/31/2017		CB091317	\$906.29
								Check 38785 Total:	\$931.29
38786	9/13/2017	EFT - register has been generated	5593 BRIANDA JONES	77887	62933	8/26/2017		CB091317	\$160.95
38787	9/13/2017	EFT - register has been generated	871 BRYAN MARLEY	78078	63093	9/1/2017		CB091317	\$25.00
38788	9/13/2017	EFT - register has been generated	1047 CANDICE E YORK	78121	63136	9/1/2017		CB091317	\$25.00
38789	9/13/2017	EFT - register has been generated	1624 CARL P TEMPLE	78142	63157	9/1/2017		CB091317	\$25.00
				77539	62717	8/31/2017		CB091317	\$1,035.23

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38789	9/13/2017	EFT - register	1624 CARL P TEMPLE				Check 38789	Total:	\$1,060.23
38790	9/13/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	77762	62837	4/1/2017		CB091317	\$106.47
				78128	63143	9/1/2017		CB091317	\$25.00
							Check 38790	Total:	\$131.47
38791	9/13/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	77731	62806	4/1/2017		CB091317	\$70.09
				78088	63103	9/1/2017		CB091317	\$25.00
							Check 38791	Total:	\$95.09
38792	9/13/2017	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	77990	63006	8/1/2017		CB091317	\$625.42
				78127	63142	9/1/2017		CB091317	\$25.00
							Check 38792	Total:	\$650.42
38793	9/13/2017	EFT - register has been generated	6420 CHARLES A JACOBS	78176	63191	9/1/2017		CB091317	\$25.00
							Check 38793	Total:	\$25.00
38794	9/13/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	78117	63132	9/1/2017		CB091317	\$25.00
							Check 38794	Total:	\$25.00
38795	9/13/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	78125	63140	9/1/2017		CB091317	\$25.00
							Check 38795	Total:	\$25.00
38796	9/13/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	78129	63144	9/1/2017		CB091317	\$25.00
							Check 38796	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38797	9/13/2017	EFT - register has been generated	905 CHRISTY B BURNS	78085	63100	9/1/2017		CB091317	\$25.00
								Check 38797 Total:	\$25.00
38798	9/13/2017	EFT - register has been generated	996 CHRISTY D ROME	77749	62824	4/1/2017		CB091317	\$92.02
				78107	63122	9/1/2017		CB091317	\$25.00
								Check 38798 Total:	\$117.02
38799	9/13/2017	EFT - register has been generated	6118 CONNIE L BOSLER	77776	62851	4/1/2017		CB091317	\$28.36
				78173	63188	9/1/2017		CB091317	\$25.00
								Check 38799 Total:	\$53.36
38800	9/13/2017	EFT - register has been generated	929 CONNIE W OWENSBY	77732	62807	4/1/2017		CB091317	\$51.90
				78090	63105	9/1/2017		CB091317	\$25.00
								Check 38800 Total:	\$76.90
38801	9/13/2017	EFT - register has been generated	1074 CORLISS J PARSON	78131	63146	9/1/2017		CB091317	\$25.00
								Check 38801 Total:	\$25.00
38802	9/13/2017	EFT - register has been generated	1074 CORLISS J PARSON	77859	62908	8/29/2017		CB091317	\$372.90
								Check 38802 Total:	\$372.90
38803	9/13/2017	EFT - register has been generated	938 CORY S LAWSON	78092	63107	9/1/2017		CB091317	\$25.00
								Check 38803 Total:	\$25.00

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38804	9/13/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	77756	62831	4/1/2017		CB091317	\$46.55
				78120	63135	9/1/2017		CB091317	\$25.00
								Check 38804 Total:	\$71.55
38805	9/13/2017	EFT - register has been generated	1159 CRYSTAL M BLACK	78192	63207	9/5/2017		CB091317	\$301.20
38806	9/13/2017	EFT - register has been generated	1240 CYNTHIA M AMBROSE	77770	62845	4/1/2017		CB091317	\$222.57
38807	9/13/2017	EFT - register has been generated	1086 DANIEL ORTIZ	77766	62841	4/1/2017		CB091317	\$155.15
				78133	63148	9/1/2017		CB091317	\$25.00
								Check 38807 Total:	\$180.15
38808	9/13/2017	EFT - register has been generated	1086 DANIEL ORTIZ	78030	63047	8/31/2017		CB091317	\$99.51
38809	9/13/2017	EFT - register has been generated	1701 DAVID B ROBERTS	77019	62194	8/30/2017		CB091317	\$19.26
38810	9/13/2017	EFT - register has been generated	1443 DAWN M KEELER	78193	63208	9/5/2017		CB091317	\$697.07
				78194	63209	9/5/2017		CB091317	\$85.60
								Check 38810 Total:	\$782.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38811	9/13/2017	EFT - register has been generated	1018 DEANNA Y TALTON	77754	62829	4/1/2017		CB091317	\$124.66
				78115	63130	9/1/2017		CB091317	\$25.00
								Check 38811 Total:	\$149.66
38812	9/13/2017	EFT - register has been generated	4811 DEBBIE S HORTON	77333	62493	8/28/2017		CB091317	\$55.11
38813	9/13/2017	EFT - register has been generated	936 DEBORAH A DILLARD	77869	62917	8/29/2017		CB091317	\$140.94
38814	9/13/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	78146	63161	9/1/2017		CB091317	\$25.00
38815	9/13/2017	EFT - register has been generated	1085 DEMETRIS A WEST	77861	62913	8/8/2017		CB091317	\$372.90
38816	9/13/2017	EFT - register has been generated	962 DIANA M BLUE	77981	62997	8/1/2017		CB091317	\$73.30
				78096	63111	9/1/2017		CB091317	\$25.00
								Check 38816 Total:	\$98.30
38817	9/13/2017	EFT - register has been generated	4773 DONYA L EDWARDS	77771	62846	4/1/2017		CB091317	\$20.33
				78158	63173	9/1/2017		CB091317	\$25.00
								Check 38817 Total:	\$45.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38818	9/13/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	78143	63158	9/1/2017		CB091317	\$25.00
				77540	62718	8/31/2017		CB091317	\$691.22
								Check 38818 Total:	\$716.22
38819	9/13/2017	EFT - register has been generated	6445 EDWARD A WARNER III	78178	63193	9/1/2017		CB091317	\$150.00
38820	9/13/2017	EFT - register has been generated	5627 EDWARD J BOSLER	78163	63178	9/1/2017		CB091317	\$25.00
38821	9/13/2017	EFT - register has been generated	5937 ELAINE NOLAN	78166	63181	9/1/2017		CB091317	\$25.00
38822	9/13/2017	EFT - register has been generated	1053 ELAINE S CESSNA	78122	63137	9/1/2017		CB091317	\$25.00
38823	9/13/2017	EFT - register has been generated	6103 ELLA D ATKINSON	78172	63187	9/1/2017		CB091317	\$25.00
38824	9/13/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	77740	62815	4/1/2017		CB091317	\$134.82
				78179	63194	9/1/2017		CB091317	\$25.00
								Check 38824 Total:	\$159.82
38825	9/13/2017	EFT - register has been generated	1061 ERICKA MANLEY	77759	62834	4/1/2017		CB091317	\$56.18
				78123	63138	9/1/2017		CB091317	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38825	9/13/2017	EFT - register	1061 ERICKA MANLEY				Check 38825	Total:	\$81.18
38826	9/13/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	77985	63001	8/1/2017		CB091317	\$709.41
				78110	63125	9/1/2017		CB091317	\$25.00
							Check 38826	Total:	\$734.41
38827	9/13/2017	EFT - register has been generated	1637 GARY C FAULKNER	78147	63162	9/1/2017		CB091317	\$25.00
				77545	62723	8/31/2017		CB091317	\$739.37
							Check 38827	Total:	\$764.37
38828	9/13/2017	EFT - register has been generated	882 GENE BOOTH	78079	63094	9/1/2017		CB091317	\$25.00
							Check 38828	Total:	\$25.00
38829	9/13/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	78149	63164	9/1/2017		CB091317	\$25.00
				77520	62698	8/31/2017		CB091317	\$827.11
							Check 38829	Total:	\$852.11
38830	9/13/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	78175	63190	9/1/2017		CB091317	\$25.00
				77517	62695	8/31/2017		CB091317	\$857.07
							Check 38830	Total:	\$882.07
38831	9/13/2017	EFT - register has been generated	877 GLORIA B SIMMS	77342	62503	9/5/2017		CB091317	\$49.76
							Check 38831	Total:	\$49.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38832	9/13/2017	EFT - register has been generated	718 GREGORY J MOORE	76934	62112	8/30/2017		CB091317	\$61.10
								Check 38832 Total:	\$61.10
38833	9/13/2017	EFT - register has been generated	1084 HEATHER G SALISBURY	77765	62840	4/1/2017		CB091317	\$119.84
								Check 38833 Total:	\$119.84
38834	9/13/2017	EFT - register has been generated	987 HEE JUNG YUN	78105	63120	9/1/2017		CB091317	\$25.00
								Check 38834 Total:	\$25.00
38835	9/13/2017	EFT - register has been generated	987 HEE JUNG YUN	78023	63040	9/1/2017		CB091317	\$60.00
								Check 38835 Total:	\$60.00
38836	9/13/2017	EFT - register has been generated	6350 HOLLY FILAS	77994	63010	8/1/2017		CB091317	\$46.01
								Check 38836 Total:	\$46.01
38837	9/13/2017	EFT - register has been generated	1066 HOPE S MONROE	77608	62781	8/25/2017		CB091317	\$30.90
								Check 38837 Total:	\$30.90
38838	9/13/2017	EFT - register has been generated	4809 IFETAYO FARRAKHAN	78043	63060	9/8/2017		CB091317	\$339.57
								Check 38838 Total:	\$339.57
38839	9/13/2017	EFT - register has been generated	984 JACYLINE J SOLOMON	77745	62820	4/1/2017		CB091317	\$39.06
				78103	63118	9/1/2017		CB091317	\$25.00
								Check 38839 Total:	\$64.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38840	9/13/2017	EFT - register has been generated	1650 JAMES A JOHNSON	78151	63166	9/1/2017		CB091317	\$25.00
				77547	62728	8/31/2017		CB091317	\$885.43
				Check 38840 Total:					\$910.43
38841	9/13/2017	EFT - register has been generated	1634 JAMES L RENFROW	78145	63160	9/1/2017		CB091317	\$25.00
				77529	62707	8/31/2017		CB091317	\$1,075.35
				Check 38841 Total:					\$1,100.35
38842	9/13/2017	EFT - register has been generated	884 JAMES T MITCHELL	78080	63095	9/1/2017		CB091317	\$25.00
				Check 38842 Total:					\$25.00
				Check 38842 Total:					\$25.00
38843	9/13/2017	EFT - register has been generated	4796 JAMIE J CARR	77772	62847	4/1/2017		CB091317	\$121.45
				78159	63174	9/1/2017		CB091317	\$25.00
				Check 38843 Total:					\$146.45
38844	9/13/2017	EFT - register has been generated	997 JEANINE M CONORMON	77750	62825	4/1/2017		CB091317	\$61.53
				78108	63123	9/1/2017		CB091317	\$25.00
				Check 38844 Total:					\$86.53
38845	9/13/2017	EFT - register has been generated	5393 JENNIFER PARKS	77317	62478	9/5/2017		CB091317	\$794.24
				Check 38845 Total:					\$794.24
				Check 38845 Total:					\$794.24
38846	9/13/2017	EFT - register has been generated	5995 JEROD ROBERTS	78168	63183	9/1/2017		CB091317	\$25.00
				Check 38846 Total:					\$25.00
				Check 38846 Total:					\$25.00

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38847	9/13/2017	EFT - register has been generated	1651 JERRY L CYRUS	78152	63167	9/1/2017		CB091317	\$25.00
				77542	62720	8/31/2017		CB091317	\$960.86
								Check 38847 Total:	\$985.86
38848	9/13/2017	EFT - register has been generated	5285 JESSE L BARTON	78162	63177	9/1/2017		CB091317	\$25.00
38849	9/13/2017	EFT - register has been generated	888 JESSICA M DONOVAN	78082	63097	9/1/2017		CB091317	\$25.00
38850	9/13/2017	EFT - register has been generated	891 JOANN E MILLER	78084	63099	9/1/2017		CB091317	\$25.00
38851	9/13/2017	EFT - register has been generated	1655 JOEY D LEWIS III	78154	63169	9/1/2017		CB091317	\$25.00
				77513	62691	8/31/2017		CB091317	\$585.83
								Check 38851 Total:	\$610.83
38852	9/13/2017	EFT - register has been generated	607 JOSEPH M DEATON	78076	63091	9/1/2017		CB091317	\$25.00
38853	9/13/2017	EFT - register has been generated	686 JOSEPH R UTLEY JR	77315	62476	9/5/2017		CB091317	\$794.24
38854	9/13/2017	EFT - register has been generated	1090 JOY B TART	77768	62843	4/1/2017		CB091317	\$44.94
				78136	63151	9/1/2017		CB091317	\$25.00

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38854	9/13/2017	EFT - register	1090 JOY B TART				Check 38854	Total:	\$69.94
38855	9/13/2017	EFT - register has been generated	711 KATHLEEN M PITTMAN	77316	62477	9/5/2017		CB091317	\$794.24
							Check 38855	Total:	\$794.24
38856	9/13/2017	EFT - register has been generated	967 KELLY F HENDRICKS	77739	62814	4/1/2017		CB091317	\$37.99
				78097	63112	9/1/2017		CB091317	\$25.00
							Check 38856	Total:	\$62.99
38857	9/13/2017	EFT - register has been generated	1648 KENNETH L HAIRR	78150	63165	9/1/2017		CB091317	\$25.00
				77530	62708	8/31/2017		CB091317	\$570.31
							Check 38857	Total:	\$595.31
38858	9/13/2017	EFT - register has been generated	1630 KEVIN FARLEY	78144	63159	9/1/2017		CB091317	\$25.00
				77549	62730	8/31/2017		CB091317	\$893.99
							Check 38858	Total:	\$918.99
38859	9/13/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	77751	62826	4/1/2017		CB091317	\$20.87
							Check 38859	Total:	\$20.87
38860	9/13/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	78113	63128	9/1/2017		CB091317	\$25.00
							Check 38860	Total:	\$25.00
38861	9/13/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	77867	62915	8/8/2017		CB091317	\$372.90
							Check 38861	Total:	\$372.90

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38862	9/13/2017	EFT - register has been generated	982 KIMBERLY S MCALLISTER	77743	62818	4/1/2017		CB091317	\$26.75
								Check 38862 Total:	\$26.75
38863	9/13/2017	EFT - register has been generated	887 KIRSTEN L LONG	78081	63096	9/1/2017		CB091317	\$25.00
								Check 38863 Total:	\$25.00
38864	9/13/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	78139	63154	9/1/2017		CB091317	\$25.00
								Check 38864 Total:	\$25.00
38865	9/13/2017	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	78089	63104	9/1/2017		CB091317	\$25.00
								Check 38865 Total:	\$25.00
38866	9/13/2017	EFT - register has been generated	975 LINDA M CUSI	78099	63114	9/1/2017		CB091317	\$25.00
								Check 38866 Total:	\$25.00
38867	9/13/2017	EFT - register has been generated	4770 LINDSAY DONNER	77993	63009	8/1/2017		CB091317	\$166.92
				78157	63172	9/1/2017		CB091317	\$25.00
								Check 38867 Total:	\$191.92
38868	9/13/2017	EFT - register has been generated	906 LLOYD E WILLIAMS	78086	63101	9/1/2017		CB091317	\$25.00
								Check 38868 Total:	\$25.00
38869	9/13/2017	EFT - register has been generated	691 LORI A WILLIAMS	77318	62479	9/5/2017		CB091317	\$794.24
								Check 38869 Total:	\$794.24

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38870	9/13/2017	EFT - register has been generated	1460 LORI H MCLAUCHLIN	77444	62624	8/23/2017		CB091317	\$34.84
								Check 38870 Total:	\$34.84
38871	9/13/2017	EFT - register has been generated	995 MAERONDA BRITT	78106	63121	9/1/2017		CB091317	\$25.00
								Check 38871 Total:	\$25.00
38872	9/13/2017	EFT - register has been generated	914 MALKIA E RAYNER	78087	63102	9/1/2017		CB091317	\$25.00
								Check 38872 Total:	\$25.00
38873	9/13/2017	EFT - register has been generated	914 MALKIA E RAYNER	77870	62918	8/30/2017		CB091317	\$140.94
								Check 38873 Total:	\$140.94
38874	9/13/2017	EFT - register has been generated	983 MARIANNE GATES	77744	62819	4/1/2017		CB091317	\$27.82
								Check 38874 Total:	\$27.82
38875	9/13/2017	EFT - register has been generated	988 MARISA B RAMOS	77747	62822	4/1/2017		CB091317	\$76.51
								Check 38875 Total:	\$76.51
38876	9/13/2017	EFT - register has been generated	6052 MARY AUTRY	77313	62474	9/5/2017		CB091317	\$794.24
								Check 38876 Total:	\$794.24
38877	9/13/2017	EFT - register has been generated	953 MARY E BROWN	77736	62811	4/1/2017		CB091317	\$85.07
				78094	63109	9/1/2017		CB091317	\$25.00
								Check 38877 Total:	\$110.07

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38878	9/13/2017	EFT - register has been generated	1207 MARY R MCCOY	77889	62935	8/22/2017		CB091317	\$678.33
								Check 38878 Total:	\$678.33
38879	9/13/2017	EFT - register has been generated	890 MEAGEN L RACKLEFF	78083	63098	9/1/2017		CB091317	\$25.00
								Check 38879 Total:	\$25.00
38880	9/13/2017	EFT - register has been generated	5923 MELANIE DAVID	78031	63048	8/30/2017		CB091317	\$107.54
								Check 38880 Total:	\$107.54
38881	9/13/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	77445	62626	8/29/2017		CB091317	\$115.89
								Check 38881 Total:	\$115.89
38882	9/13/2017	EFT - register has been generated	1549 MICHAEL L DEAN	78140	63155	9/1/2017		CB091317	\$25.00
								Check 38882 Total:	\$25.00
38883	9/13/2017	EFT - register has been generated	5985 MICHAEL LAWLESS	78167	63182	9/1/2017		CB091317	\$25.00
								Check 38883 Total:	\$25.00
38884	9/13/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	78153	63168	9/1/2017		CB091317	\$25.00
								Check 38884 Total:	\$25.00
38885	9/13/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	77733	62808	4/1/2017		CB091317	\$81.86
				78091	63106	9/1/2017		CB091317	\$25.00
								Check 38885 Total:	\$106.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38886	9/13/2017	EFT - register has been generated	976 MYRA A MCKEEVER	78100	63115	9/1/2017		CB091317	\$25.00
								Check 38886 Total:	\$25.00
38887	9/13/2017	EFT - register has been generated	1564 NATHAN MAHANEY	78141	63156	9/1/2017		CB091317	\$25.00
								Check 38887 Total:	\$25.00
38888	9/13/2017	EFT - register has been generated	610 NICHOLAS BARNES	77440	62621	8/31/2017		CB091317	\$175.48
								Check 38888 Total:	\$175.48
38889	9/13/2017	EFT - register has been generated	1091 NICOLE M THOMAS	77992	63008	8/1/2017		CB091317	\$216.68
				78137	63152	9/1/2017		CB091317	\$25.00
								Check 38889 Total:	\$241.68
38890	9/13/2017	EFT - register has been generated	1091 NICOLE M THOMAS	78032	63049	9/7/2017		CB091317	\$52.43
								Check 38890 Total:	\$52.43
38891	9/13/2017	EFT - register has been generated	978 ORLANDO DIGGS	77983	62999	8/1/2017		CB091317	\$199.56
				78101	63116	9/1/2017		CB091317	\$25.00
								Check 38891 Total:	\$224.56
38892	9/13/2017	EFT - register has been generated	1104 PAMELA B JAMES	77769	62844	4/1/2017		CB091317	\$5.89
				78138	63153	9/1/2017		CB091317	\$25.00
								Check 38892 Total:	\$30.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38893	9/13/2017	EFT - register has been generated	697 PATTY A HACKWORTH	77320	62481	9/5/2017		CB091317	\$794.24
							Check 38893	Total:	\$794.24
38894	9/13/2017	EFT - register has been generated	1665 PHILLIP MULHALL	78155	63170	9/1/2017		CB091317	\$25.00
							Check 38894	Total:	\$25.00
38895	9/13/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	77729	62804	4/1/2017		CB091317	\$35.31
							Check 38895	Total:	\$35.31
38896	9/13/2017	EFT - register has been generated	949 QIANA A HYLTON	77735	62810	4/1/2017		CB091317	\$25.15
				78093	63108	9/1/2017		CB091317	\$25.00
							Check 38896	Total:	\$50.15
38897	9/13/2017	EFT - register has been generated	6507 RACHELLE HINTON	77777	62852	4/1/2017		CB091317	\$29.43
				78180	63195	9/1/2017		CB091317	\$25.00
							Check 38897	Total:	\$54.43
38898	9/13/2017	EFT - register has been generated	985 RANDI L NUNEZ	77746	62821	4/1/2017		CB091317	\$62.06
				78104	63119	9/1/2017		CB091317	\$25.00
							Check 38898	Total:	\$87.06
38899	9/13/2017	EFT - register has been generated	935 REBECCA E COATES	78029	63046	9/7/2017		CB091317	\$52.43
							Check 38899	Total:	\$52.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38900	9/13/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	78171	63186	9/1/2017		CB091317	\$150.00
							Check 38900	Total:	\$150.00
38901	9/13/2017	EFT - register has been generated	870 RODNEY D WARD	78077	63092	9/1/2017		CB091317	\$25.00
							Check 38901	Total:	\$25.00
38902	9/13/2017	EFT - register has been generated	920 RODNEY E JENKINS	78177	63192	9/1/2017		CB091317	\$25.00
							Check 38902	Total:	\$25.00
38903	9/13/2017	EFT - register has been generated	994 ROSELYN SANTINI	77748	62823	4/1/2017		CB091317	\$25.15
							Check 38903	Total:	\$25.15
38904	9/13/2017	EFT - register has been generated	946 SANDRA K GRUNDEN	77734	62809	4/1/2017		CB091317	\$71.16
							Check 38904	Total:	\$71.16
38905	9/13/2017	EFT - register has been generated	6447 SARAH LIVINGSTON	76939	62117	8/30/2017		CB091317	\$49.70
							Check 38905	Total:	\$49.70
38906	9/13/2017	EFT - register has been generated	5151 SCOTT E WALTERS	77524	62702	8/31/2017		CB091317	\$88.81
							Check 38906	Total:	\$88.81
38907	9/13/2017	EFT - register has been generated	1073 SCOTT R SHEATS	77763	62838	4/1/2017		CB091317	\$24.08
				78130	63145	9/1/2017		CB091317	\$25.00
							Check 38907	Total:	\$49.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38908	9/13/2017	EFT - register has been generated	779 SEAN E SWAIN	77794	62869	9/7/2017		CB091317	\$40.20
								Check 38908 Total:	\$40.20
38909	9/13/2017	EFT - register has been generated	6131 SENITA A PATTERSON	78174	63189	9/1/2017		CB091317	\$25.00
								Check 38909 Total:	\$25.00
38910	9/13/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	77292	62456	8/24/2017		CB091317	\$241.50
								Check 38910 Total:	\$241.50
38911	9/13/2017	EFT - register has been generated	1008 SHARON A GUYTON	77986	63002	8/1/2017		CB091317	\$125.73
				78112	63127	9/1/2017		CB091317	\$25.00
								Check 38911 Total:	\$150.73
38912	9/13/2017	EFT - register has been generated	918 SHARON V BATTEN	77730	62805	4/1/2017		CB091317	\$37.45
								Check 38912 Total:	\$37.45
38913	9/13/2017	EFT - register has been generated	5322 SHEENA L. HOHING	77490	62669	9/5/2017		CB091317	\$48.31
								Check 38913 Total:	\$48.31
38914	9/13/2017	EFT - register has been generated	1082 SHINEKA P SMALL	77764	62839	4/1/2017		CB091317	\$98.44
				77991	63007	8/1/2017		CB091317	\$158.90
				78132	63147	9/1/2017		CB091317	\$25.00
								Check 38914 Total:	\$282.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38915	9/13/2017	EFT - register has been generated	1068 STEVEN D CHURCH	77989	63005	8/1/2017		CB091317	\$239.15
				78126	63141	9/1/2017		CB091317	\$25.00
								Check 38915 Total:	\$264.15
38916	9/13/2017	EFT - register has been generated	1056 SUSAN M BURNETT	77758	62833	4/1/2017		CB091317	\$20.87
38917	9/13/2017	EFT - register has been generated	964 TABITHA D COLLIER	77738	62813	4/1/2017		CB091317	\$6.96
38918	9/13/2017	EFT - register has been generated	712 TAMI K BOTELLO	77319	62480	9/5/2017		CB091317	\$794.24
38919	9/13/2017	EFT - register has been generated	1004 TAMIKA N MCDUGALD	78111	63126	9/1/2017		CB091317	\$25.00
38920	9/13/2017	EFT - register has been generated	6024 TAMMY A MOSELEY	78169	63184	9/1/2017		CB091317	\$25.00
38921	9/13/2017	EFT - register has been generated	6114 TERRI LANGDON	78181	63196	9/1/2017		CB091317	\$25.00
38922	9/13/2017	EFT - register has been generated	1063 TERYN M STALEY	77760	62835	4/1/2017		CB091317	\$5.35

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38923	9/13/2017	EFT - register has been generated	1035 THOMAS TURTURRO	77987	63003	8/1/2017		CB091317	\$787.52
				78119	63134	9/1/2017		CB091317	\$25.00
								Check 38923 Total:	\$812.52
38924	9/13/2017	EFT - register has been generated	1089 THYRA J CURRIE	77767	62842	4/1/2017		CB091317	\$77.58
				78135	63150	9/1/2017		CB091317	\$25.00
								Check 38924 Total:	\$102.58
38925	9/13/2017	EFT - register has been generated	6026 VICTORIA HERRING	78170	63185	9/1/2017		CB091317	\$25.00
								Check 38925 Total:	\$25.00
38926	9/13/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	78116	63131	9/1/2017		CB091317	\$25.00
								Check 38926 Total:	\$25.00
38927	9/13/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	77857	62906	8/15/2017		CB091317	\$372.90
								Check 38927 Total:	\$372.90
38928	9/13/2017	EFT - register has been generated	1052 YVETTE MAULDIN	77757	62832	4/1/2017		CB091317	\$13.38
								Check 38928 Total:	\$13.38
38929	9/13/2017	EFT - register has been generated	5137 ZHAMARIE AYALA- RODRIGUEZ	77774	62849	4/1/2017		CB091317	\$97.37
				78161	63176	9/1/2017		CB091317	\$25.00
								Check 38929 Total:	\$122.37

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38930	9/13/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	78182	63197	9/7/2017		CB091317	\$892.50
							Check 38930	Total:	\$892.50
38931	9/13/2017	EFT - register has been generated	3848 MEDRA SMITH	77414	62597	9/1/2017	18000458	CB091317	\$2,656.69
							Check 38931	Total:	\$2,656.69
38932	9/14/2017	EFT - register has been generated	6112 EDMOND LARSON	79657	63927	9/14/2017		CB091417	\$165.20
							Check 38932	Total:	\$165.20
38933	9/14/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	79650	63921	9/11/2017		CB091417	\$230.40
							Check 38933	Total:	\$230.40
38934	9/14/2017	EFT - register has been generated	1454 YAZLYN JACOBS	79645	63916	9/11/2017		CB091417	\$640.81
							Check 38934	Total:	\$640.81
180158	9/10/2017	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	78710	63480	9/10/2017	18000009	ACHDD	\$6,673,534.33
							Check 180158	Total:	\$6,673,534.33
180159	9/11/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	78714	63483	9/11/2017		ACHDD	\$10,107.15
							Check 180159	Total:	\$10,107.15
180160	9/11/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	78716	63485	9/11/2017		ACHDD	\$10,090.54
							Check 180160	Total:	\$10,090.54
180161	9/11/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	78717	63486	9/11/2017		ACHDD	\$335,374.06
							Check 180161	Total:	\$335,374.06

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180162	9/12/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	78572	63388	9/12/2017		ACHDD	\$3,831.20
							Check 180162	Total:	\$3,831.20
180163	9/14/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	79635	63906	9/8/2017		ACHDD	\$242,218.46
							Check 180163	Total:	\$242,218.46
180164	9/13/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	79652	63923	9/1/2017		ACHDD	\$18,650.21
							Check 180164	Total:	\$18,650.21
180165	9/13/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	79696	63965	9/13/2017		ACHDD	\$18,231.45
							Check 180165	Total:	\$18,231.45
180166	9/13/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	79698	63966	9/13/2017		ACHDD	\$19,858.17
							Check 180166	Total:	\$19,858.17
180167	9/13/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	79699	63967	9/13/2017		ACHDD	\$561,093.23
							Check 180167	Total:	\$561,093.23
180169	9/13/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	79954	64215	9/13/2017		ACHDD	\$176,163.71
							Check 180169	Total:	\$176,163.71
180171	9/11/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	77935	62979	9/8/2017		PR090817	\$785,653.95
							Check 180171	Total:	\$785,653.95
180172	9/11/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	77934	62978	9/8/2017		PR090817	\$8,031.26
							Check 180172	Total:	\$8,031.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180173	9/11/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	77944	62988	9/8/2017		PR090817	\$1,318.10
							Check 180173	Total:	\$1,318.10
180174	9/12/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	77929	62973	9/8/2017		PR090817	\$212,679.66
							Check 180174	Total:	\$212,679.66
180175	9/12/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	77927	62971	9/8/2017		PR090817	\$21,087.78
							Check 180175	Total:	\$21,087.78
180176	9/12/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	77926	62970	9/8/2017		PR090817	\$2,070.07
							Check 180176	Total:	\$2,070.07
180177	9/12/2017	Direct Disbursement (Manual)	566 VALIC	77937	62981	9/8/2017		PR090817	\$1,463.00
							Check 180177	Total:	\$1,463.00
180178	9/12/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	77943	62987	9/8/2017		PR090817	\$11.13
							Check 180178	Total:	\$11.13
180179	9/12/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	79986	64246	9/8/2017		PR090817	\$2.62
							Check 180179	Total:	\$2.62
180180	9/13/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	77928	62972	9/8/2017		PR090817	\$124,497.00
							Check 180180	Total:	\$124,497.00
180181	9/13/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	79987	64247	9/1/2017		ACHDD	\$2,889.94
							Check 180181	Total:	\$2,889.94

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180182	9/14/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	79988	64248	9/8/2017		ACHDD	\$452.87
							Check 180182	Total:	\$452.87
180183	9/14/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	79989	64249	9/8/2017		ACHDD	\$30.42
							Check 180183	Total:	\$30.42
180184	9/15/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	80043	64302	9/15/2017		ACHDD	\$16,454.80
							Check 180184	Total:	\$16,454.80
180185	9/15/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	81008	64560	9/14/2017		ACHDD	\$16,081.83
							Check 180185	Total:	\$16,081.83
180186	9/15/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	81006	64558	9/14/2017		ACHDD	\$280,352.79
							Check 180186	Total:	\$280,352.79
865237	9/13/2017	Printed Check	572 3M CBC7302	77429	62611	8/10/2017		CB091317	\$326.31
							Check 865237	Total:	\$326.31
865238	9/13/2017	Printed Check	4906 DOOR SERVICES CORPORATION	78190	63205	8/15/2017		CB091317	\$561.86
							Check 865238	Total:	\$561.86
865239	9/13/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	77447	62630	8/31/2017		CB091317	\$580.00
				77451	62631	8/30/2017		CB091317	\$580.00
							Check 865239	Total:	\$1,160.00

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865240	9/13/2017	Printed Check	2745 ALSCO - SERVITEX DIVISION	77552	62733	8/25/2017		CB091317	\$109.25
							Check 865240	Total:	\$109.25
865241	9/13/2017	Printed Check	2783 ANGELA THOMPSON	78243	63256	9/1/2017		CB091317	\$65.00
							Check 865241	Total:	\$65.00
865242	9/13/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	77860	62909	9/7/2017	18000420	CB091317	\$493.00
							Check 865242	Total:	\$493.00
865243	9/13/2017	Printed Check	3822 MAXINE JONES	77432	62614	9/1/2017	18000449	CB091317	\$300.00
							Check 865243	Total:	\$300.00
865244	9/13/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	77354	62513	8/14/2017		CB091317	\$722.25
				77584	62765	9/5/2017		CB091317	\$574.60
							Check 865244	Total:	\$1,296.85
865245	9/13/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	77607	62782	9/5/2017		CB091317	\$566.73
							Check 865245	Total:	\$566.73
865246	9/13/2017	Printed Check	2941 CAMP CONQUERORS	77630	62803	9/7/2017		CB091317	\$60.00
							Check 865246	Total:	\$60.00
865247	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	78059	63075	9/8/2017		CB091317	\$14.28
				77460	62639	8/29/2017	18000186	CB091317	\$227.72
							Check 865247	Total:	\$242.00

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865248	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77863	62911	8/31/2017	1800062	CB091317	\$57.47
								Check 865248 Total:	\$57.47
865249	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77866	62914	8/31/2017	1800062	CB091317	\$62.92
								Check 865249 Total:	\$62.92
865250	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77862	62910	8/31/2017	1800062	CB091317	\$64.98
								Check 865250 Total:	\$64.98
865251	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77852	62902	8/31/2017	1800062	CB091317	\$70.16
								Check 865251 Total:	\$70.16
865252	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77856	62905	8/31/2017	1800062	CB091317	\$76.75
								Check 865252 Total:	\$76.75
865253	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77868	62916	8/31/2017	1800062	CB091317	\$89.64
								Check 865253 Total:	\$89.64
865254	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77853	62903	8/31/2017	1800062	CB091317	\$121.70
								Check 865254 Total:	\$121.70
865255	9/13/2017	Printed Check	3053 CINTAS CORP - LOC. 936	77858	62907	8/31/2017	1800062	CB091317	\$265.15
								Check 865255 Total:	\$265.15
865256	9/13/2017	Printed Check	3110 COOPER-ATKINS CORPORATION	77156	62327	8/24/2017	18000522	CB091317	\$4,617.90
								Check 865256 Total:	\$4,617.90

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865257	9/13/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	77446	62627	8/24/2017		CB091317	\$330.20
				77449	62629	8/24/2017	18000172	CB091317	\$4,269.43
				Check 865257		Total:	\$4,599.63		
865258	9/13/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	77428	62610	9/1/2017		CB091317	\$388.00
				77430	62612	9/1/2017		CB091317	\$1,267.00
				77431	62613	9/1/2017		CB091317	\$563.00
Check 865258		Total:	\$2,218.00						
865259	9/13/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	77516	62694	7/1/2017	18000625	CB091317	\$600.00
				Check 865259		Total:	\$600.00		
865260	9/13/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	77522	62700	8/1/2017	18000625	CB091317	\$600.00
				Check 865260		Total:	\$600.00		
865261	9/13/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	77525	62703	9/1/2017	18000625	CB091317	\$600.00
				Check 865261		Total:	\$600.00		
865262	9/13/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	77610	62784	9/7/2017	18000533	CB091317	\$8,783.17
				Check 865262		Total:	\$8,783.17		
865263	9/13/2017	Printed Check	3231 DEX	77604	62778	8/24/2017	18000063	CB091317	\$239.08
				Check 865263		Total:	\$239.08		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865264	9/13/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	77564	62745	8/29/2017	18000060	CB091317	\$2,031.72
								Check 865264 Total:	\$2,031.72
865265	9/13/2017	Printed Check	3270 EARL DANIEL HART, JR.	78069	63085	8/30/2017	18000038	CB091317	\$285.00
				78070	63086	9/6/2017	18000038	CB091317	\$1,650.00
								Check 865265 Total:	\$1,935.00
865266	9/13/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	77280	62443	8/17/2017		CB091317	\$122.51
								Check 865266 Total:	\$122.51
865267	9/13/2017	Printed Check	3334 EXPEDITOR SYSTEMS INC	77785	62860	8/8/2017	18000631	CB091317	\$1,774.12
								Check 865267 Total:	\$1,774.12
865268	9/13/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	78039	63056	9/8/2017	18000586	CB091317	\$245,370.19
								Check 865268 Total:	\$245,370.19
865269	9/13/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	77877	62925	8/10/2017		CB091317	\$745.20
				77884	62930	8/10/2017		CB091317	\$615.60
				77885	62931	8/10/2017		CB091317	\$529.20
				77421	62603	8/10/2017		CB091317	\$188.16
				77422	62604	8/10/2017		CB091317	\$94.08
								Check 865269 Total:	\$2,172.24

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865270	9/13/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	77425	62607	8/14/2017		CB091317	\$40.32
							Check 865270	Total:	\$40.32
865271	9/13/2017	Printed Check	3352 FAYETTEVILLE STEEL	76805	61987	8/25/2017		CB091317	\$284.62
							Check 865271	Total:	\$284.62
865272	9/13/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	78244	63257	8/3/2017		CB091317	\$111.47
							Check 865272	Total:	\$111.47
865273	9/13/2017	Printed Check	3383 FLEET SERVICES	77298	62460	9/5/2017		CB091317	\$109,930.82
							Check 865273	Total:	\$109,930.82
865274	9/13/2017	Printed Check	4452 GEORGE ERNEST STUBBS	76901	62081	8/28/2017		CB091317	\$944.40
							Check 865274	Total:	\$944.40
865275	9/13/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	77293	62457	8/22/2017		CB091317	\$169.06
							Check 865275	Total:	\$169.06
865276	9/13/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	77417	62599	8/4/2017		CB091317	\$44.94
				77515	62693	8/10/2017		CB091317	\$425.86
				77339	62499	8/21/2017		CB091317	\$575.66
				76847	62027	8/29/2017		CB091317	\$415.16
				76848	62028	8/29/2017		CB091317	\$211.86
				77012	62188	8/29/2017		CB091317	\$207.58

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865276	9/13/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	77013	62189	8/30/2017		CB091317	\$267.50
							Check 865276	Total:	\$2,148.56
865277	9/13/2017	Printed Check	3454 GRAINGER	77351	62511	8/11/2017		CB091317	\$125.19
							Check 865277	Total:	\$125.19
865278	9/13/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	76834	62014	8/21/2017		CB091317	\$395.54
							Check 865278	Total:	\$395.54
865279	9/13/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	77344	62504	8/8/2017		CB091317	\$738.42
				77345	62505	8/16/2017		CB091317	\$995.22
				77346	62506	8/18/2017		CB091317	\$992.89
							Check 865279	Total:	\$2,726.53
865280	9/13/2017	Printed Check	3535 HOLMES ELECTRIC, INC	77022	62198	8/1/2017		CB091317	\$773.35
							Check 865280	Total:	\$773.35
865281	9/13/2017	Printed Check	3566 INDUSTRIAL POWER INC	77426	62608	8/30/2017		CB091317	\$42.69
							Check 865281	Total:	\$42.69
865282	9/13/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	77484	62663	8/17/2017		CB091317	\$13.17
							Check 865282	Total:	\$13.17
865283	9/13/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	78062	63078	9/8/2017	18000208	CB091317	\$9,299.75
							Check 865283	Total:	\$9,299.75

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865284	9/13/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	76740	61922	8/28/2017		CB091317	\$946.42
				76741	61923	8/28/2017	18000349	CB091317	\$9,705.82
				76742	61924	8/25/2017	18000320	CB091317	\$3,148.10
								Check 865284 Total:	\$13,800.34
865286	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77791	62866	7/29/2017	18000309	CB091317	\$4.60
865287	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77797	62872	9/2/2017	18000309	CB091317	\$36.30
865288	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77796	62871	9/2/2017	18000309	CB091317	\$52.00
865289	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77798	62873	9/2/2017	18000309	CB091317	\$194.25
865290	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77824	62899	9/2/2017	18000309	CB091317	\$527.00
865291	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77827	62902	9/2/2017	18000309	CB091317	\$754.00
865292	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77825	62900	9/2/2017	18000309	CB091317	\$2,353.56

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865293	9/13/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	77851	62901	9/2/2017	18000309	CB091317	\$7,918.08
								Check 865293 Total:	\$7,918.08
865294	9/13/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	77015	62191	8/29/2017		CB091317	\$490.00
								Check 865294 Total:	\$490.00
865295	9/13/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	76809	61989	8/24/2017		CB091317	\$554.80
								Check 865295 Total:	\$554.80
865296	9/13/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	78065	63082	8/31/2017		CB091317	\$497.49
				78485	63303	8/31/2017		CB091317	\$497.49
								Check 865296 Total:	\$994.98
865297	9/13/2017	Printed Check	3782 LUMBER RIVER QUALITY	77136	62308	7/27/2017	18000609	CB091317	\$19,305.00
				77626	62798	9/5/2017	18000609	CB091317	\$40,779.27
								Check 865297 Total:	\$60,084.27
865298	9/13/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	77418	62600	8/30/2017		CB091317	\$338.51
				77277	62440	7/18/2017		CB091317	\$1,083.77
				76746	61928	8/28/2017		CB091317	\$997.84
				77017	62193	8/29/2017		CB091317	\$19.35
				77575	62756	8/29/2017		CB091317	\$47.67
								Check 865298 Total:	\$2,487.14

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865299	9/13/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	77243	62405	8/31/2017		CB091317	\$5.09
								Check 865299 Total:	\$5.09
865300	9/13/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	77536	62714	7/19/2017	18000235	CB091317	\$4,510.32
								Check 865300 Total:	\$4,510.32
865301	9/13/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	77533	62711	7/27/2017	18000235	CB091317	\$7,137.25
								Check 865301 Total:	\$7,137.25
865302	9/13/2017	Printed Check	3890 MOMAR INCORPORATED	77350	62510	8/9/2017		CB091317	\$1,012.94
								Check 865302 Total:	\$1,012.94
865303	9/13/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	77227	62389	9/1/2017	18000199	CB091317	\$2,193.31
								Check 865303 Total:	\$2,193.31
865304	9/13/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	76704	61891	8/24/2017	18000273	CB091317	\$50.00
								Check 865304 Total:	\$50.00
865305	9/13/2017	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	77424	62606	9/6/2017		CB091317	\$110.00
								Check 865305 Total:	\$110.00
865306	9/13/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	77412	62595	9/6/2017		CB091317	\$1,865.00
								Check 865306 Total:	\$1,865.00
865307	9/13/2017	Printed Check	4001 NC JAIL ADMINISTRATORS ASSOC	77793	62868	9/5/2017		CB091317	\$150.00
								Check 865307 Total:	\$150.00

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865308	9/13/2017	Printed Check	3979 NCAAO	77548	62729	9/6/2017		CB091317	\$225.00
								Check 865308 Total:	\$225.00
865309	9/13/2017	Printed Check	3979 NCAAO	77550	62731	9/6/2017		CB091317	\$265.00
								Check 865309 Total:	\$265.00
865310	9/13/2017	Printed Check	4026 NEXTCARE URGENT CARE	77879	62926	9/5/2017	18000421	CB091317	\$2,112.00
								Check 865310 Total:	\$2,112.00
865311	9/13/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	77157	62328	8/22/2017		CB091317	\$214.00
				77886	62932	8/14/2017	18000355	CB091317	\$2,318.69
								Check 865311 Total:	\$2,532.69
865312	9/13/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	78245	63258	9/1/2017		CB091317	\$60.02
								Check 865312 Total:	\$60.02
865313	9/13/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	76546	61734	8/21/2017		CB091317	\$284.81
								Check 865313 Total:	\$284.81
865314	9/13/2017	Printed Check	5000 ONE TIME PAY	77402	62586	9/5/2017		CB091317	\$400.00
								Check 865314 Total:	\$400.00
865315	9/13/2017	Printed Check	5000 ONE TIME PAY	77305	62466	8/31/2017		CB091317	\$85.00
								Check 865315 Total:	\$85.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865316	9/13/2017	Printed Check	5000 ONE TIME PAY	78026	63043	8/29/2017		CB091317	\$5.00
								Check 865316 Total:	\$5.00
865317	9/13/2017	Printed Check	5000 ONE TIME PAY	77455	62635	8/25/2017		CB091317	\$750.00
								Check 865317 Total:	\$750.00
865318	9/13/2017	Printed Check	5000 ONE TIME PAY	77408	62591	9/1/2017		CB091317	\$15.00
								Check 865318 Total:	\$15.00
865319	9/13/2017	Printed Check	5000 ONE TIME PAY	78027	63044	8/29/2017		CB091317	\$5.00
								Check 865319 Total:	\$5.00
865320	9/13/2017	Printed Check	5000 ONE TIME PAY	78042	63059	9/6/2017		CB091317	\$31.79
								Check 865320 Total:	\$31.79
865321	9/13/2017	Printed Check	5000 ONE TIME PAY	78019	63036	8/8/2017		CB091317	\$10.00
								Check 865321 Total:	\$10.00
865322	9/13/2017	Printed Check	5000 ONE TIME PAY	78037	63054	9/8/2017		CB091317	\$50.00
								Check 865322 Total:	\$50.00
865323	9/13/2017	Printed Check	5000 ONE TIME PAY	77383	62542	9/5/2017		CB091317	\$100.00
								Check 865323 Total:	\$100.00
865324	9/13/2017	Printed Check	5000 ONE TIME PAY	78007	63024	9/1/2017		CB091317	\$3.60
								Check 865324 Total:	\$3.60

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865325	9/13/2017	Printed Check	5000 ONE TIME PAY	77620	62793	9/7/2017		CB091317	\$93.00
								Check 865325 Total:	\$93.00
865326	9/13/2017	Printed Check	5000 ONE TIME PAY	77568	62748	9/6/2017		CB091317	\$10.00
								Check 865326 Total:	\$10.00
865327	9/13/2017	Printed Check	5000 ONE TIME PAY	78005	63022	8/28/2017		CB091317	\$3.60
								Check 865327 Total:	\$3.60
865328	9/13/2017	Printed Check	5000 ONE TIME PAY	77311	62472	8/31/2017		CB091317	\$7.00
								Check 865328 Total:	\$7.00
865329	9/13/2017	Printed Check	5000 ONE TIME PAY	78008	63025	8/28/2017		CB091317	\$97.43
								Check 865329 Total:	\$97.43
865330	9/13/2017	Printed Check	5000 ONE TIME PAY	77622	62795	9/7/2017		CB091317	\$96.00
								Check 865330 Total:	\$96.00
865331	9/13/2017	Printed Check	5000 ONE TIME PAY	77312	62473	8/31/2017		CB091317	\$10.00
								Check 865331 Total:	\$10.00
865332	9/13/2017	Printed Check	5000 ONE TIME PAY	78022	63039	8/8/2017		CB091317	\$5.00
								Check 865332 Total:	\$5.00
865333	9/13/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	77300	62461	8/15/2017		CB091317	\$90.00
								Check 865333 Total:	\$90.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865334	9/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	77391	62549	8/31/2017	18000162	CB091317	\$398.50
								Check 865334 Total:	\$398.50
865335	9/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	77494	62672	8/31/2017	18000218	CB091317	\$23.54
								Check 865335 Total:	\$23.54
865336	9/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	77495	62673	8/31/2017	18000218	CB091317	\$23.54
								Check 865336 Total:	\$23.54
865337	9/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	78041	63058	9/5/2017	18000054	CB091317	\$30.55
								Check 865337 Total:	\$30.55
865338	9/13/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	77569	62750	8/31/2017	18000054	CB091317	\$59.46
								Check 865338 Total:	\$59.46
865339	9/13/2017	Printed Check	4162 PITNEY BOWES, INC.	77372	62531	8/31/2017	18000154	CB091317	\$4,134.96
								Check 865339 Total:	\$4,134.96
865340	9/13/2017	Printed Check	4174 POSITIVE PROMOTIONS	77594	62776	8/25/2017		CB091317	\$109.95
								Check 865340 Total:	\$109.95
865341	9/13/2017	Printed Check	4175 POSTMASTER	76709	61896	8/20/2017		CB091317	\$225.00
								Check 865341 Total:	\$225.00
865342	9/13/2017	Printed Check	4175 POSTMASTER	76710	61897	8/20/2017		CB091317	\$685.00
								Check 865342 Total:	\$685.00

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865343	9/13/2017	Printed Check	4175 POSTMASTER	76713	61900	8/23/2017		CB091317	\$1,200.00
								Check 865343 Total:	\$1,200.00
865344	9/13/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	77895	62941	9/6/2017		CB091317	\$279.27
								Check 865344 Total:	\$279.27
865345	9/13/2017	Printed Check	4194 PRO CHEM INC	77352	62512	8/15/2017		CB091317	\$940.58
								Check 865345 Total:	\$940.58
865346	9/13/2017	Printed Check	4205 PROSHRED SECURITY	77242	62404	8/30/2017		CB091317	\$60.00
								Check 865346 Total:	\$60.00
865347	9/13/2017	Printed Check	4208 PSR INC	77479	62658	9/1/2017	18000129	CB091317	\$2,108.00
								Check 865347 Total:	\$2,108.00
865348	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78060	63076	9/8/2017	18000012	CB091317	\$57,763.74
								Check 865348 Total:	\$57,763.74
865349	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77567	62749	8/30/2017	18000078	CB091317	\$3,712.93
								Check 865349 Total:	\$3,712.93
865350	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77481	62660	8/30/2017	18000387	CB091317	\$8,807.07
				77565	62746	8/30/2017	18000563	CB091317	\$149.78
								Check 865350 Total:	\$8,956.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865351	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77393	62551	8/30/2017	18000171	CB091317	\$22.95
								Check 865351 Total:	\$22.95
865352	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77398	62554	8/30/2017	18000171	CB091317	\$31.30
								Check 865352 Total:	\$31.30
865353	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77462	62641	8/30/2017		CB091317	\$46.55
								Check 865353 Total:	\$46.55
865354	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77466	62644	8/30/2017		CB091317	\$67.41
								Check 865354 Total:	\$67.41
865355	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77563	62744	8/30/2017	18000563	CB091317	\$73.89
								Check 865355 Total:	\$73.89
865356	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77392	62550	8/30/2017	18000171	CB091317	\$79.14
								Check 865356 Total:	\$79.14
865357	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77464	62643	8/30/2017		CB091317	\$83.74
								Check 865357 Total:	\$83.74
865358	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77480	62659	8/30/2017		CB091317	\$85.32
								Check 865358 Total:	\$85.32
865359	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77467	62646	8/30/2017		CB091317	\$89.16
								Check 865359 Total:	\$89.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865360	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77469	62648	8/30/2017		CB091317	\$110.45
							Check 865360	Total:	\$110.45
865361	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77475	62654	8/30/2017		CB091317	\$118.59
							Check 865361	Total:	\$118.59
865362	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77463	62642	8/30/2017		CB091317	\$125.41
							Check 865362	Total:	\$125.41
865363	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77456	62637	8/30/2017		CB091317	\$138.96
							Check 865363	Total:	\$138.96
865364	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77472	62651	8/30/2017		CB091317	\$145.90
							Check 865364	Total:	\$145.90
865365	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77478	62657	8/30/2017		CB091317	\$156.28
							Check 865365	Total:	\$156.28
865366	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77473	62652	8/30/2017		CB091317	\$174.38
							Check 865366	Total:	\$174.38
865367	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77471	62650	8/30/2017		CB091317	\$186.40
							Check 865367	Total:	\$186.40
865368	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77387	62545	8/30/2017	18000171	CB091317	\$188.52
							Check 865368	Total:	\$188.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865369	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77476	62655	8/30/2017		CB091317	\$195.04
								Check 865369 Total:	\$195.04
865370	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77389	62547	8/30/2017	18000171	CB091317	\$233.36
								Check 865370 Total:	\$233.36
865371	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77388	62546	8/30/2017	18000171	CB091317	\$241.18
								Check 865371 Total:	\$241.18
865372	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78196	63211	8/28/2017	18000174	CB091317	\$248.68
								Check 865372 Total:	\$248.68
865373	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77474	62653	8/30/2017		CB091317	\$250.68
								Check 865373 Total:	\$250.68
865374	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77384	62543	8/29/2017	18000178	CB091317	\$375.12
								Check 865374 Total:	\$375.12
865375	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77395	62552	8/30/2017	18000171	CB091317	\$547.97
								Check 865375 Total:	\$547.97
865376	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77566	62747	8/30/2017	18000563	CB091317	\$738.24
								Check 865376 Total:	\$738.24
865377	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77535	62713	8/28/2017	18000188	CB091317	\$929.83
								Check 865377 Total:	\$929.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865378	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78006	63023	8/30/2017	18000171	CB091317	\$2,174.81
								Check 865378 Total:	\$2,174.81
865379	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77386	62544	8/29/2017	18000178	CB091317	\$5,704.39
								Check 865379 Total:	\$5,704.39
865380	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77390	62548	8/30/2017	18000171	CB091317	\$7,226.81
								Check 865380 Total:	\$7,226.81
865381	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	77365	62541	8/28/2017	18000171	CB091317	\$11,301.67
								Check 865381 Total:	\$11,301.67
865382	9/13/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	78004	63021	8/30/2017	18000171	CB091317	\$57,644.20
								Check 865382 Total:	\$57,644.20
865383	9/13/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	76849	62029	8/28/2017		CB091317	\$35.22
				77191	62359	8/31/2017		CB091317	\$170.04
								Check 865383 Total:	\$205.26
865384	9/13/2017	Printed Check	4228 RAMON EUFEMIO RAMIREZ	77144	62316	8/18/2017		CB091317	\$195.00
								Check 865384 Total:	\$195.00
865385	9/13/2017	Printed Check	4241 RECORDED BOOKS LLC	77178	62347	8/21/2017		CB091317	\$98.94
								Check 865385 Total:	\$98.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865386	9/13/2017	Printed Check	4241 RECORDED BOOKS LLC	77231	62394	8/28/2017	18000045	CB091317	\$179.86
								Check 865386 Total:	\$179.86
865387	9/13/2017	Printed Check	4241 RECORDED BOOKS LLC	77232	62395	8/29/2017	18000045	CB091317	\$377.43
								Check 865387 Total:	\$377.43
865388	9/13/2017	Printed Check	4241 RECORDED BOOKS LLC	77230	62393	8/22/2017	18000045	CB091317	\$538.19
								Check 865388 Total:	\$538.19
865389	9/13/2017	Printed Check	4241 RECORDED BOOKS LLC	77183	62352	8/21/2017	18000045	CB091317	\$2,023.02
								Check 865389 Total:	\$2,023.02
865390	9/13/2017	Printed Check	4241 RECORDED BOOKS LLC	77586	62767	9/1/2017	18000525	CB091317	\$3,563.10
								Check 865390 Total:	\$3,563.10
865391	9/13/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	77405	62588	8/29/2017		CB091317	\$16.91
				77406	62589	8/31/2017		CB091317	\$24.08
				77485	62664	8/14/2017		CB091317	\$628.01
				77486	62665	8/14/2017		CB091317	\$818.55
				76902	62082	8/29/2017		CB091317	\$5.35
								Check 865391 Total:	\$1,492.90
865393	9/13/2017	Printed Check	4337 S C TOLBERT	77778	62853	7/11/2017		CB091317	\$371.00
				77779	62854	7/11/2017		CB091317	\$412.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865393	9/13/2017	Printed Check	4337 S C TOLBERT	77780	62855	7/11/2017		CB091317	\$428.00
				77781	62856	7/11/2017		CB091317	\$623.00
				77782	62857	7/11/2017		CB091317	\$289.00
				77783	62858	7/11/2017		CB091317	\$822.00
				77784	62859	7/11/2017		CB091317	\$371.00
								Check 865393 Total:	\$3,316.00
865394	9/13/2017	Printed Check	4310 SAFETY-KLEEN CORP	77307	62468	7/28/2017		CB091317	\$837.00
865395	9/13/2017	Printed Check	4323 SANOFI PASTEUR, INC.	77527	62705	8/14/2017	18000227	CB091317	\$4,393.81
865396	9/13/2017	Printed Check	4375 SMILE MAKERS, INC.	77543	62721	8/25/2017		CB091317	\$381.87
865397	9/13/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	77873	62921	8/18/2017	18000527	CB091317	\$97,000.00
865398	9/13/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	77482	62661	7/31/2017	18000627	CB091317	\$8,951.62
865399	9/13/2017	Printed Check	4457 SUNBELT RENTALS	77572	62753	8/9/2017	18000592	CB091317	\$2,556.27

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865400	9/13/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	77334	62494	8/29/2017		CB091317	\$481.50
							Check 865400	Total:	\$481.50
865401	9/13/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	77483	62662	9/1/2017	18000082	CB091317	\$2,758.00
							Check 865401	Total:	\$2,758.00
865402	9/13/2017	Printed Check	9998 TAX 1	78033	63050	9/7/2017		CB091317	\$7.00
							Check 865402	Total:	\$7.00
865403	9/13/2017	Printed Check	9998 TAX 1	77436	62617	9/5/2017		CB091317	\$46.48
							Check 865403	Total:	\$46.48
865404	9/13/2017	Printed Check	9998 TAX 1	77596	62769	9/6/2017		CB091317	\$20.00
							Check 865404	Total:	\$20.00
865405	9/13/2017	Printed Check	9998 TAX 1	77437	62618	9/5/2017		CB091317	\$8.46
							Check 865405	Total:	\$8.46
865406	9/13/2017	Printed Check	9998 TAX 1	77360	62520	8/31/2017		CB091317	\$6.48
							Check 865406	Total:	\$6.48
865407	9/13/2017	Printed Check	9998 TAX 1	77597	62770	9/6/2017		CB091317	\$21.18
							Check 865407	Total:	\$21.18
865408	9/13/2017	Printed Check	9998 TAX 1	77438	62619	9/5/2017		CB091317	\$7.62
							Check 865408	Total:	\$7.62

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865409	9/13/2017	Printed Check	9998 TAX 1	77598	62771	9/6/2017		CB091317	\$230.76
								Check 865409 Total:	\$230.76
865410	9/13/2017	Printed Check	9998 TAX 1	77599	62772	9/6/2017		CB091317	\$30.42
								Check 865410 Total:	\$30.42
865411	9/13/2017	Printed Check	9998 TAX 1	78034	63051	9/7/2017		CB091317	\$1,667.76
								Check 865411 Total:	\$1,667.76
865412	9/13/2017	Printed Check	9998 TAX 1	77361	62521	8/31/2017		CB091317	\$136.98
								Check 865412 Total:	\$136.98
865413	9/13/2017	Printed Check	9998 TAX 1	77600	62773	9/6/2017		CB091317	\$26.86
								Check 865413 Total:	\$26.86
865414	9/13/2017	Printed Check	9998 TAX 1	78035	63052	9/7/2017		CB091317	\$1,967.46
								Check 865414 Total:	\$1,967.46
865415	9/13/2017	Printed Check	9998 TAX 1	78036	63053	9/7/2017		CB091317	\$145.48
								Check 865415 Total:	\$145.48
865416	9/13/2017	Printed Check	9998 TAX 1	77439	62620	9/5/2017		CB091317	\$159.19
								Check 865416 Total:	\$159.19
865417	9/13/2017	Printed Check	9998 TAX 1	77362	62522	8/31/2017		CB091317	\$84.69
								Check 865417 Total:	\$84.69

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865418	9/13/2017	Printed Check	9998 TAX 1	77601	62774	9/6/2017		CB091317	\$42.31
								Check 865418 Total:	\$42.31
865419	9/13/2017	Printed Check	9998 TAX 1	77363	62523	8/31/2017		CB091317	\$117.29
								Check 865419 Total:	\$117.29
865420	9/13/2017	Printed Check	9998 TAX 1	77364	62524	8/31/2017		CB091317	\$27.10
								Check 865420 Total:	\$27.10
865421	9/13/2017	Printed Check	9999 TAX 2	78010	63027	9/7/2017		CB091317	\$20.00
								Check 865421 Total:	\$20.00
865422	9/13/2017	Printed Check	9999 TAX 2	78009	63026	9/7/2017		CB091317	\$65.93
								Check 865422 Total:	\$65.93
865423	9/13/2017	Printed Check	9999 TAX 2	77496	62674	9/5/2017		CB091317	\$132.46
								Check 865423 Total:	\$132.46
865424	9/13/2017	Printed Check	9999 TAX 2	77828	62876	9/6/2017		CB091317	\$89.96
								Check 865424 Total:	\$89.96
865425	9/13/2017	Printed Check	9999 TAX 2	77829	62877	9/6/2017		CB091317	\$79.51
								Check 865425 Total:	\$79.51
865426	9/13/2017	Printed Check	9999 TAX 2	78011	63028	9/7/2017		CB091317	\$637.13
								Check 865426 Total:	\$637.13

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865427	9/13/2017	Printed Check	9999 TAX 2	77830	62878	9/6/2017		CB091317	\$88.09
								Check 865427 Total:	\$88.09
865428	9/13/2017	Printed Check	9999 TAX 2	78012	63029	9/7/2017		CB091317	\$7.01
								Check 865428 Total:	\$7.01
865429	9/13/2017	Printed Check	9999 TAX 2	77497	62675	9/5/2017		CB091317	\$7.92
								Check 865429 Total:	\$7.92
865430	9/13/2017	Printed Check	9999 TAX 2	77498	62676	9/5/2017		CB091317	\$77.52
								Check 865430 Total:	\$77.52
865431	9/13/2017	Printed Check	9999 TAX 2	77831	62879	9/6/2017		CB091317	\$27.14
								Check 865431 Total:	\$27.14
865432	9/13/2017	Printed Check	9999 TAX 2	77848	62896	9/6/2017		CB091317	\$399.40
								Check 865432 Total:	\$399.40
865433	9/13/2017	Printed Check	9999 TAX 2	77499	62677	9/5/2017		CB091317	\$283.76
								Check 865433 Total:	\$283.76
865434	9/13/2017	Printed Check	9999 TAX 2	77832	62880	9/6/2017		CB091317	\$18.71
								Check 865434 Total:	\$18.71
865435	9/13/2017	Printed Check	9999 TAX 2	77834	62882	9/6/2017		CB091317	\$23.81
								Check 865435 Total:	\$23.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865436	9/13/2017	Printed Check	9999 TAX 2	77833	62881	9/6/2017		CB091317	\$49.91
								Check 865436 Total:	\$49.91
865437	9/13/2017	Printed Check	9999 TAX 2	78013	63030	9/7/2017		CB091317	\$25.94
								Check 865437 Total:	\$25.94
865438	9/13/2017	Printed Check	9999 TAX 2	77835	62883	9/6/2017		CB091317	\$32.84
								Check 865438 Total:	\$32.84
865439	9/13/2017	Printed Check	9999 TAX 2	77374	62532	9/1/2017		CB091317	\$126.92
								Check 865439 Total:	\$126.92
865440	9/13/2017	Printed Check	9999 TAX 2	78014	63031	9/7/2017		CB091317	\$42.97
								Check 865440 Total:	\$42.97
865441	9/13/2017	Printed Check	9999 TAX 2	77836	62884	9/6/2017		CB091317	\$66.60
								Check 865441 Total:	\$66.60
865442	9/13/2017	Printed Check	9999 TAX 2	77837	62885	9/6/2017		CB091317	\$239.81
								Check 865442 Total:	\$239.81
865443	9/13/2017	Printed Check	9999 TAX 2	77838	62886	9/6/2017		CB091317	\$67.14
								Check 865443 Total:	\$67.14
865444	9/13/2017	Printed Check	9999 TAX 2	77375	62533	9/1/2017		CB091317	\$28.92
								Check 865444 Total:	\$28.92

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865445	9/13/2017	Printed Check	9999 TAX 2	77376	62534	9/1/2017		CB091317	\$63.38
								Check 865445 Total:	\$63.38
865446	9/13/2017	Printed Check	9999 TAX 2	77839	62887	9/6/2017		CB091317	\$53.70
								Check 865446 Total:	\$53.70
865447	9/13/2017	Printed Check	9999 TAX 2	77377	62535	9/1/2017		CB091317	\$291.64
								Check 865447 Total:	\$291.64
865448	9/13/2017	Printed Check	9999 TAX 2	77840	62888	9/6/2017		CB091317	\$454.12
								Check 865448 Total:	\$454.12
865449	9/13/2017	Printed Check	9999 TAX 2	78015	63032	9/7/2017		CB091317	\$16.84
								Check 865449 Total:	\$16.84
865450	9/13/2017	Printed Check	9999 TAX 2	77841	62889	9/6/2017		CB091317	\$140.92
								Check 865450 Total:	\$140.92
865451	9/13/2017	Printed Check	9999 TAX 2	77843	62891	9/6/2017		CB091317	\$131.62
								Check 865451 Total:	\$131.62
865452	9/13/2017	Printed Check	9999 TAX 2	77842	62890	9/6/2017		CB091317	\$158.19
								Check 865452 Total:	\$158.19
865453	9/13/2017	Printed Check	9999 TAX 2	77844	62892	9/6/2017		CB091317	\$50.20
								Check 865453 Total:	\$50.20

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865454	9/13/2017	Printed Check	9999 TAX 2	77500	62678	9/5/2017		CB091317	\$419.62
								Check 865454 Total:	\$419.62
865455	9/13/2017	Printed Check	9999 TAX 2	77378	62536	9/1/2017		CB091317	\$69.13
								Check 865455 Total:	\$69.13
865456	9/13/2017	Printed Check	9999 TAX 2	77501	62679	9/5/2017		CB091317	\$248.10
								Check 865456 Total:	\$248.10
865457	9/13/2017	Printed Check	9999 TAX 2	77845	62893	9/6/2017		CB091317	\$80.25
								Check 865457 Total:	\$80.25
865458	9/13/2017	Printed Check	9999 TAX 2	77502	62680	9/5/2017		CB091317	\$89.11
								Check 865458 Total:	\$89.11
865459	9/13/2017	Printed Check	9999 TAX 2	77503	62681	9/5/2017		CB091317	\$59.08
								Check 865459 Total:	\$59.08
865460	9/13/2017	Printed Check	9999 TAX 2	77504	62682	9/5/2017		CB091317	\$58.44
								Check 865460 Total:	\$58.44
865461	9/13/2017	Printed Check	9999 TAX 2	77379	62537	9/1/2017		CB091317	\$45.28
								Check 865461 Total:	\$45.28
865462	9/13/2017	Printed Check	9999 TAX 2	77380	62538	9/1/2017		CB091317	\$37.18
								Check 865462 Total:	\$37.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865463	9/13/2017	Printed Check	9999 TAX 2	77505	62683	9/5/2017		CB091317	\$46.93
								Check 865463 Total:	\$46.93
865464	9/13/2017	Printed Check	9999 TAX 2	77381	62539	9/1/2017		CB091317	\$90.96
								Check 865464 Total:	\$90.96
865465	9/13/2017	Printed Check	9999 TAX 2	77846	62894	9/6/2017		CB091317	\$165.29
								Check 865465 Total:	\$165.29
865466	9/13/2017	Printed Check	9999 TAX 2	77847	62895	9/6/2017		CB091317	\$79.76
								Check 865466 Total:	\$79.76
865467	9/13/2017	Printed Check	9999 TAX 2	77382	62540	9/1/2017		CB091317	\$12.04
								Check 865467 Total:	\$12.04
865468	9/13/2017	Printed Check	9999 TAX 2	77506	62684	9/5/2017		CB091317	\$106.18
								Check 865468 Total:	\$106.18
865469	9/13/2017	Printed Check	9999 TAX 2	77507	62685	9/5/2017		CB091317	\$12.39
								Check 865469 Total:	\$12.39
865470	9/13/2017	Printed Check	9999 TAX 2	77849	62897	9/6/2017		CB091317	\$36.85
								Check 865470 Total:	\$36.85
865471	9/13/2017	Printed Check	9999 TAX 2	78016	63033	9/7/2017		CB091317	\$9.54
								Check 865471 Total:	\$9.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865472	9/13/2017	Printed Check	9999 TAX 2	77508	62686	9/5/2017		CB091317	\$30.08
								Check 865472 Total:	\$30.08
865473	9/13/2017	Printed Check	9999 TAX 2	77509	62687	9/5/2017		CB091317	\$83.36
								Check 865473 Total:	\$83.36
865474	9/13/2017	Printed Check	9999 TAX 2	77850	62898	9/6/2017		CB091317	\$84.99
								Check 865474 Total:	\$84.99
865475	9/13/2017	Printed Check	9999 TAX 2	77510	62688	9/5/2017		CB091317	\$76.42
								Check 865475 Total:	\$76.42
865476	9/13/2017	Printed Check	9999 TAX 2	78017	63034	9/7/2017		CB091317	\$71.72
								Check 865476 Total:	\$71.72
865477	9/13/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	77890	62936	8/29/2017	18000362	CB091317	\$31,304.96
								Check 865477 Total:	\$31,304.96
865478	9/13/2017	Printed Check	2933 TIME WARNER CABLE	78246	63259	8/27/2017		CB091317	\$220.85
								Check 865478 Total:	\$220.85
865479	9/13/2017	Printed Check	2933 TIME WARNER CABLE	77514	62692	8/25/2017	18000216	CB091317	\$638.95
								Check 865479 Total:	\$638.95
865480	9/13/2017	Printed Check	4531 TIMEKEEPING SYSTEMS INC	77355	62515	8/4/2017		CB091317	\$167.15
								Check 865480 Total:	\$167.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865481	9/13/2017	Printed Check	4538 TOMMY S WEST	78063	63079	9/8/2017	18000058	CB091317	\$3,361.92
								Check 865481 Total:	\$3,361.92
865482	9/13/2017	Printed Check	4550 TOWN OF SPRING LAKE	77296	62458	9/1/2017		CB091317	\$26.32
								Check 865482 Total:	\$26.32
865483	9/13/2017	Printed Check	4559 TRANSOURCE, INC.	77194	62361	8/30/2017		CB091317	\$1,067.59
				77195	62363	8/30/2017		CB091317	\$127.24
								Check 865483 Total:	\$1,194.83
865484	9/13/2017	Printed Check	4585 ULTRA ELECTRONICS FORENSIC	78061	63077	9/8/2017	18000597	CB091317	\$24,463.00
								Check 865484 Total:	\$24,463.00
865485	9/13/2017	Printed Check	4597 UNITED REFRIGERATION INC.	77891	62937	8/31/2017		CB091317	\$62.72
								Check 865485 Total:	\$62.72
865486	9/13/2017	Printed Check	4629 VENTOSA K9 ELITE KENNEL INC	77792	62867	9/5/2017	18000570	CB091317	\$5,000.00
								Check 865486 Total:	\$5,000.00
865487	9/13/2017	Printed Check	4666 WEDO PRODUCTIONS, INC.	78040	63057	9/1/2017	18000401	CB091317	\$5,000.00
								Check 865487 Total:	\$5,000.00
865488	9/13/2017	Printed Check	4688 WINDOW GANG	77587	62768	9/1/2017		CB091317	\$300.00
								Check 865488 Total:	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865489	9/13/2017	Printed Check	4704 YARBOROUGH, WINTERS &	78251	63263	8/27/2017		CB091317	\$112.00
							Check 865489	Total:	\$112.00
865490	9/13/2017	Printed Check	4704 YARBOROUGH, WINTERS &	78252	63264	8/27/2017		CB091317	\$112.00
							Check 865490	Total:	\$112.00
865491	9/13/2017	Printed Check	4704 YARBOROUGH, WINTERS &	78253	63265	8/27/2017		CB091317	\$112.00
							Check 865491	Total:	\$112.00
865492	9/13/2017	Printed Check	4704 YARBOROUGH, WINTERS &	78249	63262	8/27/2017		CB091317	\$456.20
							Check 865492	Total:	\$456.20
865493	9/13/2017	Printed Check	4704 YARBOROUGH, WINTERS &	78247	63260	8/27/2017		CB091317	\$600.00
							Check 865493	Total:	\$600.00
865494	9/13/2017	Printed Check	4704 YARBOROUGH, WINTERS &	78248	63261	8/27/2017		CB091317	\$879.80
							Check 865494	Total:	\$879.80
865495	9/13/2017	Printed Check	4714 ZEP MANUFACTURING COMPANY	77518	62696	8/31/2017		CB091317	\$590.11
							Check 865495	Total:	\$590.11
865496	9/13/2017	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	77192	62360	8/31/2017		CB091317	\$719.03
							Check 865496	Total:	\$719.03
865497	9/13/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	77534	62712	8/31/2017		CB091317	\$4,416.77
				77168	62336	8/30/2017		CB091317	\$26.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865497	9/13/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	77171	62340	8/25/2017		CB091317	\$153.58
				77172	62341	8/25/2017		CB091317	\$107.27
				77173	62342	8/25/2017		CB091317	\$150.34
				77174	62343	8/25/2017		CB091317	\$476.23
				77175	62344	8/25/2017		CB091317	\$401.96
				77176	62345	8/25/2017		CB091317	\$721.95
				77177	62346	8/25/2017		CB091317	\$13.80
				77179	62348	8/29/2017		CB091317	\$64.59
				77180	62349	8/29/2017		CB091317	\$22.28
				77181	62350	8/29/2017		CB091317	\$144.24
				77182	62351	8/29/2017		CB091317	\$960.03
				77184	62353	8/29/2017		CB091317	(\$1,164.52)
				Check 865497 Total:					
865498	9/13/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	77528	62706	8/31/2017		CB091317	\$51.25
				Check 865498 Total:					
865499	9/13/2017	Printed Check	4112 OREILLY AUTO PARTS	77577	62758	8/28/2017		CB091317	\$2,039.88
				Check 865499 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865500	9/13/2017	Printed Check	4444 STONE TRUCK PARTS	76900	62080	8/29/2017		CB091317	\$959.71
								Check 865500 Total:	\$959.71
865501	9/13/2017	Printed Check	6443 BAKER ROOFING COMPANY	77892	62938	9/5/2017		CB091317	\$2,206.80
								Check 865501 Total:	\$2,206.80
865502	9/13/2017	Printed Check	3644 JOE SIMPSON	77468	62647	9/6/2017		CB091317	\$150.00
								Check 865502 Total:	\$150.00
865503	9/13/2017	Printed Check	6343 JACK HARRIS	77477	62656	8/28/2017	18000415	CB091317	\$17,820.60
								Check 865503 Total:	\$17,820.60
865504	9/13/2017	Printed Check	2217 BEVERLY WALKER	77030	62206	8/7/2017		CB091317	\$15.98
								Check 865504 Total:	\$15.98
865505	9/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	78197	63212	7/19/2017	18000595	CB091317	\$249.32
				78198	63213	7/19/2017	18000595	CB091317	\$11,811.71
				78199	63214	7/19/2017	18000595	CB091317	(\$18.61)
				78200	63215	7/20/2017	18000595	CB091317	(\$240.83)
				78201	63216	7/20/2017	18000595	CB091317	\$4,961.04
				78202	63217	7/20/2017	18000595	CB091317	\$359.82
				78203	63218	7/21/2017	18000595	CB091317	\$14,358.90
				78204	63219	7/21/2017	18000595	CB091317	\$261.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865505	9/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	78205	63220	7/23/2017	18000595	CB091317	(\$2,391.17)
				78206	63221	7/24/2017	18000595	CB091317	\$179.35
				78207	63222	7/24/2017	18000595	CB091317	\$9,093.58
				78208	63223	7/25/2017	18000595	CB091317	\$318.72
				78209	63224	7/25/2017	18000595	CB091317	\$15,473.67
				78210	63225	7/25/2017	18000595	CB091317	(\$51.80)
				78211	63226	7/25/2017	18000595	CB091317	(\$3,566.60)
				78212	63227	7/25/2017	18000595	CB091317	(\$8.06)
				78213	63228	7/27/2017	18000595	CB091317	\$144.70
				78214	63229	7/27/2017	18000595	CB091317	(\$224.04)
				78215	63230	7/28/2017	18000595	CB091317	\$110.59
				78216	63231	7/28/2017	18000595	CB091317	\$5,498.63
				78217	63232	7/25/2017	18000595	CB091317	(\$92.03)
				78218	63233	7/25/2017	18000595	CB091317	(\$9,184.79)
				78219	63234	7/25/2017	18000595	CB091317	(\$430.44)
				78220	63235	7/26/2017	18000595	CB091317	\$70.32
				78221	63236	7/26/2017	18000595	CB091317	\$102.30
				78222	63237	7/26/2017	18000595	CB091317	\$14,600.01

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865505	9/13/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	78223	63238	7/27/2017	18000595	CB091317	\$336.27
					78224	63239	7/27/2017	18000595	CB091317	\$6,945.95
					78225	63240	7/27/2017	18000595	CB091317	\$4,812.60
					78226	63241	7/27/2017	18000595	CB091317	\$1,053.50
					78227	63242	7/31/2017	18000595	CB091317	\$16,545.45
					78228	63243	7/31/2017	18000595	CB091317	\$959.03
					78229	63244	8/1/2017	18000595	CB091317	\$177.58
					78230	63245	8/1/2017	18000595	CB091317	\$17,758.70
					78231	63246	8/2/2017	18000595	CB091317	(\$115.50)
					78232	63247	8/2/2017	18000595	CB091317	\$277.63
					78233	63248	8/2/2017	18000595	CB091317	\$82.84
					78234	63249	8/2/2017	18000595	CB091317	\$7,497.30
					78235	63250	8/2/2017	18000595	CB091317	\$2,778.67
					78236	63251	8/3/2017	18000595	CB091317	\$9,246.30
					78237	63252	8/3/2017	18000595	CB091317	\$203.72
					78238	63253	8/4/2017	18000595	CB091317	(\$221.44)
					78239	63254	8/4/2017	18000595	CB091317	\$8,396.17
					78240	63255	8/4/2017	18000595	CB091317	\$521.17
									Check 865505 Total:	\$138,641.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865506	9/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	77553	62734	8/23/2017	18000238	CB091317	\$36.37
								Check 865506 Total:	\$36.37
865507	9/13/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	77555	62735	8/29/2017	18000237	CB091317	\$139.80
								Check 865507 Total:	\$139.80
865508	9/13/2017	Printed Check	6494 INNOCORP, LTD	77625	62799	8/11/2017		CB091317	\$405.85
								Check 865508 Total:	\$405.85
865509	9/13/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	77419	62601	9/5/2017		CB091317	\$110.15
								Check 865509 Total:	\$110.15
865510	9/13/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	76846	62026	8/23/2017		CB091317	\$27.29
								Check 865510 Total:	\$27.29
865511	9/13/2017	Printed Check	6521 MIAKALEIWAHEA-PERRY	77558	62739	9/6/2017		CB091317	\$17.66
								Check 865511 Total:	\$17.66
865512	9/13/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	76842	62022	8/24/2017	18000319	CB091317	\$1,996.52
				76843	62023	8/24/2017	18000319	CB091317	\$1,074.05
								Check 865512 Total:	\$3,070.57
865513	9/13/2017	Printed Check	2808 ARROW PEST CONTROL	77538	62716	9/4/2017	18000382	CB091317	\$130.00
								Check 865513 Total:	\$130.00

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865514	9/13/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	77299	62463	8/4/2017	18000476	CB091317	\$48.00
				77309	62470	7/7/2017	18000476	CB091317	\$42.00
								Check 865514 Total:	\$90.00
865515	9/13/2017	Printed Check	5975 DEANNA GUYTON	77562	62743	8/16/2017		CB091317	\$600.00
865516	9/13/2017	Printed Check	6518 EDWARD AND DANA TAYLOR	77579	62761	9/7/2017		CB091317	\$950.00
865517	9/13/2017	Printed Check	1785 TAMARA DAVIS	78057	63073	9/8/2017		CB091317	\$120.00
865518	9/13/2017	Printed Check	2687 AAA GLASS COMPANY, INC	77893	62939	8/30/2017		CB091317	\$238.35
865519	9/13/2017	Printed Check	3538 HOPE MILLS GLASS INC.	77190	62358	8/31/2017		CB091317	\$120.00
865520	9/13/2017	Printed Check	3057 CITY OF FAYETTEVILLE	77894	62940	9/6/2017		CB091317	\$621.84
865521	9/13/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	77488	62667	8/15/2017	18000608	CB091317	\$1,442.57

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865522	9/13/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	77864	62912	9/7/2017		CB091317	\$30,790.78
							Check 865522	Total:	\$30,790.78
865523	9/13/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	77415	62598	9/6/2017		CB091317	\$11,190.00
							Check 865523	Total:	\$11,190.00
865524	9/13/2017	Printed Check	6400 HILLS MACHINERY COMPANY	77301	62462	8/28/2017	18000317	CB091317	\$10,700.00
							Check 865524	Total:	\$10,700.00
865525	9/13/2017	Printed Check	4279 ROBERT A GILLIS, JR	77423	62605	8/23/2017		CB091317	\$200.00
							Check 865525	Total:	\$200.00
865526	9/13/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	77407	62590	8/31/2017		CB091317	\$1,690.90
							Check 865526	Total:	\$1,690.90
865527	9/13/2017	Printed Check	4589 UNIFIRST CORP #267	78185	63200	8/21/2017		CB091317	\$853.69
				77427	62609	8/8/2017		CB091317	\$27.44
				76862	62042	8/29/2017		CB091317	\$22.96
				76863	62043	8/29/2017		CB091317	\$51.64
				76864	62044	8/29/2017		CB091317	\$81.39
				76865	62045	8/29/2017		CB091317	\$82.78
				76866	62046	8/29/2017		CB091317	\$202.04
				76867	62047	8/29/2017		CB091317	\$36.92

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865527	9/13/2017	Printed Check	4589 UNIFIRST CORP #267	76868	62048	8/29/2017		CB091317	\$67.05
								Check 865527 Total:	\$1,425.91
865528	9/13/2017	Printed Check	4651 BELL'S SEED STORE	76720	61904	8/24/2017		CB091317	\$30.76
				76747	61929	8/25/2017		CB091317	\$26.22
				76905	62084	8/29/2017		CB091317	\$1,053.95
				76906	62085	8/29/2017		CB091317	\$843.16
				76907	62086	8/29/2017		CB091317	\$979.48
				76908	62087	8/29/2017		CB091317	\$228.44
				76909	62088	8/29/2017		CB091317	\$535.00
				77090	62266	8/29/2017		CB091317	\$843.16
				77091	62267	8/29/2017		CB091317	\$535.00
				77094	62270	8/29/2017		CB091317	\$1,053.95
				77303	62464	8/29/2017		CB091317	\$1,070.00
				77304	62465	8/29/2017		CB091317	\$843.16
				77306	62467	8/29/2017		CB091317	\$1,053.95
				77574	62755	8/29/2017		CB091317	\$843.16
				78018	63035	8/29/2017		CB091317	\$843.16
								Check 865528 Total:	\$10,782.55

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865529	9/13/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	77111	62284	8/22/2017		CB091317	\$480.43
							Check 865529	Total:	\$480.43
865530	9/13/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	77603	62777	8/25/2017		CB091317	\$285.04
							Check 865530	Total:	\$285.04
865531	9/13/2017	Printed Check	6147 GABEN	76299	61518	8/18/2017		CB091317	\$616.37
							Check 865531	Total:	\$616.37
865532	9/13/2017	Printed Check	4465 SUSAN M. KORCH, DMD, MS	77561	62742	8/31/2017		CB091317	\$300.00
							Check 865532	Total:	\$300.00
865533	9/13/2017	Printed Check	6007 NATIONAL VISION	77628	62801	9/1/2017		CB091317	\$327.95
							Check 865533	Total:	\$327.95
865534	9/13/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	77401	62585	9/1/2017	18000126	CB091317	\$748.01
							Check 865534	Total:	\$748.01
865535	9/13/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	76081	61275	8/6/2017		CB091317	\$1,989.00
							Check 865535	Total:	\$1,989.00
865536	9/13/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	77358	62518	8/25/2017		CB091317	\$327.69
							Check 865536	Total:	\$327.69
865537	9/13/2017	Printed Check	2929 B W WILSON PAPER CO	77335	62495	8/24/2017		CB091317	\$45.48
				77337	62497	8/25/2017		CB091317	\$45.48

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865537	9/13/2017	Printed Check	2929 B W WILSON PAPER CO	77546	62724	8/29/2017		CB091317	\$702.19
				77470	62649	8/8/2017	18000260	CB091317	\$5,617.51
				Check 865537		Total:	\$6,410.66		
865538	9/13/2017	Printed Check	3187 DADE PAPER & BAG CO.	77340	62500	8/17/2017		CB091317	\$250.38
				77341	62501	8/11/2017		CB091317	\$625.95
				77343	62502	8/3/2017		CB091317	\$834.60
Check 865538		Total:	\$1,710.93						
865539	9/13/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	77888	62934	9/5/2017		CB091317	\$296.37
				Check 865539		Total:	\$296.37		
865540	9/13/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	77491	62670	7/31/2017	18000127	CB091317	\$672.00
				Check 865540		Total:	\$672.00		
865541	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78045	63062	8/2/2017		CB091317	\$19.22
				Check 865541		Total:	\$19.22		
865542	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78055	63071	8/24/2017		CB091317	\$26.74
				Check 865542		Total:	\$26.74		
865543	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78049	63065	8/10/2017		CB091317	\$27.74
				Check 865543		Total:	\$27.74		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865544	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78054	63070	8/23/2017		CB091317	\$64.20
							Check 865544	Total:	\$64.20
865545	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78052	63068	8/16/2017		CB091317	\$86.67
							Check 865545	Total:	\$86.67
865546	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78050	63066	8/14/2017		CB091317	\$86.67
							Check 865546	Total:	\$86.67
865547	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78046	63063	8/7/2017		CB091317	\$103.77
							Check 865547	Total:	\$103.77
865548	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78047	63064	8/10/2017		CB091317	\$167.98
							Check 865548	Total:	\$167.98
865549	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77246	62408	8/31/2017	18000453	CB091317	\$182.35
							Check 865549	Total:	\$182.35
865550	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78056	63072	8/30/2017		CB091317	\$198.85
							Check 865550	Total:	\$198.85
865551	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78053	63069	8/23/2017		CB091317	\$218.27
							Check 865551	Total:	\$218.27
865552	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78051	63067	8/16/2017		CB091317	\$240.74
							Check 865552	Total:	\$240.74

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865553	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	78044	63061	8/2/2017		CB091317	\$250.35
							Check 865553	Total:	\$250.35
865554	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77241	62403	8/31/2017	18000452	CB091317	\$2,737.52
							Check 865554	Total:	\$2,737.52
865555	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77618	62791	8/31/2017	18000453	CB091317	\$2,773.11
							Check 865555	Total:	\$2,773.11
865556	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77258	62421	8/31/2017	18000453	CB091317	\$4,551.00
							Check 865556	Total:	\$4,551.00
865557	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77799	62874	8/31/2017	18000453	CB091317	\$5,364.31
							Check 865557	Total:	\$5,364.31
865558	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77621	62794	8/31/2017	18000452	CB091317	\$6,083.33
							Check 865558	Total:	\$6,083.33
865559	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77800	62875	8/31/2017	18000453	CB091317	\$6,258.35
							Check 865559	Total:	\$6,258.35
865560	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77619	62792	8/31/2017	18000453	CB091317	\$7,783.51
							Check 865560	Total:	\$7,783.51
865561	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77826	62901	8/31/2017	18000453	CB091317	\$18,103.59
							Check 865561	Total:	\$18,103.59

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865562	9/13/2017	Printed Check	5610 BAKER & TAYLOR, LLC	77623	62796	8/31/2017	18000453	CB091317	\$26,847.35
								Check 865562 Total:	\$26,847.35
865563	9/13/2017	Printed Check	3467 GREY HOUSE PUBLISHING	78058	63074	9/5/2017		CB091317	\$726.95
								Check 865563 Total:	\$726.95
865564	9/13/2017	Printed Check	3874 MIDWEST TAPE EXCHANGE	77233	62396	9/1/2017		CB091317	\$327.32
								Check 865564 Total:	\$327.32
865565	9/13/2017	Printed Check	4607 UP & COMING MAGAZINE	77606	62780	8/30/2017	18000131	CB091317	\$456.00
								Check 865565 Total:	\$456.00
865566	9/13/2017	Printed Check	6513 DEBORAH P. HENRY	77453	62633	8/14/2017		CB091317	\$705.00
				77454	62634	8/14/2017		CB091317	\$450.00
								Check 865566 Total:	\$1,155.00
865567	9/13/2017	Printed Check	4015 NEOGOV	77489	62668	6/9/2017	18000612	CB091317	\$13,141.00
								Check 865567 Total:	\$13,141.00
865568	9/13/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	76860	62040	8/25/2017	18000551	CB091317	\$4,248.07
								Check 865568 Total:	\$4,248.07
865569	9/13/2017	Printed Check	2963 CAPE FEAR STAFFING	77409	62592	9/1/2017	18000359	CB091317	\$4,705.08
				77544	62722	9/1/2017		CB091317	\$232.03
				77457	62636	9/1/2017	18000330	CB091317	\$212.16

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865569	9/13/2017	Printed Check	2963 CAPE FEAR STAFFING	77459	62638	8/4/2017	18000330	CB091317	\$2,143.22
				77461	62640	8/25/2017	18000330	CB091317	\$212.16
				77465	62645	9/1/2017	18000400	CB091317	\$714.41
				76856	62036	8/25/2017	18000553	CB091317	\$3,112.59
								Check 865569 Total:	\$11,331.65
865570	9/13/2017	Printed Check	2963 CAPE FEAR STAFFING	77593	62775	9/1/2017	18000350	CB091317	\$1,323.36
865571	9/13/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	77788	62863	9/5/2017	18000133	CB091317	\$3,593.80
				77789	62864	9/7/2017	18000133	CB091317	\$643.75
				77790	62865	9/1/2017	18000133	CB091317	\$669.50
								Check 865571 Total:	\$4,907.05
865572	9/13/2017	Printed Check	4198 PROFESSIONAL NURSING	77786	62861	9/5/2017	18000018	CB091317	\$656.00
865573	9/13/2017	Printed Check	3021 CENTURYLINK	77573	62754	8/28/2017	18000064	CB091317	\$120.09
865574	9/13/2017	Printed Check	3021 CENTURYLINK	77338	62498	8/24/2017	18000030	CB091317	\$48.94

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865575	9/13/2017	Printed Check	3021 CENTURYLINK	77571	62752	8/24/2017	18000061	CB091317	\$55.64
								Check 865575 Total:	\$55.64
865576	9/13/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	77323	62484	9/5/2017		CB091317	\$200.00
								Check 865576 Total:	\$200.00
865577	9/13/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	77487	62666	8/22/2017		CB091317	\$6,828.40
								Check 865577 Total:	\$6,828.40
865578	9/13/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	76744	61926	8/25/2017		CB091317	\$57.74
								Check 865578 Total:	\$57.74
865579	9/13/2017	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	68898	55177	7/6/2017		CB091317	\$950.00
								Check 865579 Total:	\$950.00
865580	9/13/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	76743	61925	8/25/2017		CB091317	\$13.86
								Check 865580 Total:	\$13.86
865581	9/13/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	76891	62071	8/29/2017		CB091317	\$24.78
				77916	62989	8/11/2017		CB091317	\$995.03
				77945	62990	7/19/2017	18000623	CB091317	\$4,266.11
								Check 865581 Total:	\$5,285.92
865582	9/13/2017	Printed Check	6433 CORE & MAIN LP	78255	63268	8/29/2017		CB091317	\$539.28
								Check 865582 Total:	\$539.28

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
865583	9/13/2017	Printed Check	5989 EASTOVER SANITARY DISTRICT	77297	62459	9/1/2017		CB091317	\$31.16
								Check 865583 Total:	\$31.16
865584	9/13/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	77795	62870	8/31/2017		CB091317	\$180.00
								Check 865584 Total:	\$180.00
865585	9/13/2017	Printed Check	5004 SYNERGY RECYCLING LLC	77578	62759	8/24/2017	18000503	CB091317	\$2,566.28
								Check 865585 Total:	\$2,566.28
865586	9/13/2017	Printed Check	2722 AIRGAS USA, LLC	77357	62517	7/31/2017		CB091317	\$32.95
								Check 865586 Total:	\$32.95
865587	9/13/2017	Printed Check	2803 ARC3 GASES SOUTH	77349	62509	7/31/2017		CB091317	\$85.15
								Check 865587 Total:	\$85.15
865588	9/13/2017	Printed Check	3482 WILLIAM HARDIN	76888	62068	8/25/2017		CB091317	\$300.00
				76889	62069	8/28/2017		CB091317	\$720.00
				76890	62070	8/24/2017		CB091317	\$720.00
								Check 865588 Total:	\$1,740.00
865589	9/13/2017	Printed Check	3061 CITY OF DUNN	79077	63547	8/31/2017	18000479	CB091317	\$26,318.00
								Check 865589 Total:	\$26,318.00
865590	9/13/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	79125	63595	9/10/2017	18000008	CB091317	\$931,031.58
								Check 865590 Total:	\$931,031.58

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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
865591	9/13/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	79350	63820	9/8/2017		CB091317	\$94,237.00
								Check 865591 Total:	\$94,237.00
865592	9/13/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	79153	63622	9/8/2017		CB091317	\$2,519.09
								Check 865592 Total:	\$2,519.09
865593	9/13/2017	Printed Check	4605 UNC AT CHAPEL HILL	79138	63608	9/13/2017		CB091317	\$400.00
								Check 865593 Total:	\$400.00
865594	9/13/2017	Printed Check	4605 UNC AT CHAPEL HILL	79136	63606	9/7/2017		CB091317	\$495.00
								Check 865594 Total:	\$495.00
865595	9/13/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	78073	63088	9/8/2017	18000105	CB091317	\$18,128.25
								Check 865595 Total:	\$18,128.25
865596	9/13/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	78066	63081	9/8/2017	18000580	CB091317	\$5,675.35
				78064	63080	9/8/2017	18000580	CB091317	\$295.80
								Check 865596 Total:	\$5,971.15
865597	9/13/2017	Printed Check	4920 FALVY CARL BARR JR MD	79127	63597	8/31/2017		CB091317	\$1,950.00
								Check 865597 Total:	\$1,950.00
865598	9/13/2017	Printed Check	488 ALIC	79150	63620	9/8/2017		CB091317	\$12.50
								Check 865598 Total:	\$12.50

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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
865599	9/13/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	79144	63614	9/8/2017		CB091317	\$20.72
							Check 865599	Total:	\$20.72
865600	9/13/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	79146	63616	9/8/2017		CB091317	\$80.23
							Check 865600	Total:	\$80.23
865601	9/13/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	79148	63618	9/8/2017		CB091317	\$9.70
							Check 865601	Total:	\$9.70
865602	9/14/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	79662	63932	9/14/2017		CB091417	\$60.39
							Check 865602	Total:	\$60.39
865603	9/14/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	79664	63936	9/14/2017		CB091417	\$236.25
							Check 865603	Total:	\$236.25
865604	9/15/2017	Printed Check	1635 DEBRA A JOHNSON	79855	64118	8/31/2017		CB091517	\$755.42
							Check 865604	Total:	\$755.42
865605	9/15/2017	Printed Check	1652 MICHAEL W NAYLOR	79856	64119	8/31/2017		CB091517	\$808.39
							Check 865605	Total:	\$808.39

Grand Total: \$11,974,211.17