

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
41210	2/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	96195	78573	1/26/2018		CB021418	\$40.79
				96949	79316	2/1/2018		CB021418	\$332.38
				96951	79318	2/1/2018		CB021418	\$166.19
				96952	79319	2/1/2018		CB021418	\$73.17
				96954	79321	2/5/2018		CB021418	\$12.94
				96956	79323	2/5/2018		CB021418	\$18.26
				96957	79324	2/5/2018		CB021418	\$73.40
				96959	79326	2/5/2018		CB021418	\$149.14
				97049	79415	2/5/2018		CB021418	\$320.31
				97051	79417	2/1/2018		CB021418	\$163.71
				97103	79466	1/26/2018		CB021418	\$35.38
				97110	79474	1/18/2018	18000307	CB021418	\$57.21
				97111	79475	1/23/2018	18000307	CB021418	\$66.70
				96261	78638	1/22/2018	18000413	CB021418	\$374.38
				96262	78639	1/24/2018	18000413	CB021418	\$369.53
				96266	78643	1/22/2018		CB021418	\$43.34
				97091	79456	1/22/2018		CB021418	\$7.90
				97092	79457	1/24/2018		CB021418	\$77.30

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41210	2/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	97565	79924	2/5/2018		CB021418	\$20.08
				97567	79925	2/5/2018		CB021418	\$135.46
				97663	80019	1/31/2018		CB021418	\$32.09
				97664	80021	2/5/2018		CB021418	\$15.51
								Check 41210 Total:	\$2,585.17
41211	2/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	96888	79256	1/31/2018		CB021418	\$41.89
41212	2/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	96832	79187	1/10/2018		CB021418	\$2,138.08
41213	2/14/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	96889	79257	1/31/2018		CB021418	\$2,319.81
41214	2/14/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	97636	79994	2/5/2018		CB021418	\$35.00
41215	2/14/2018	EFT - register has been generated	5741 ADAM JOHNSON	97644	80002	2/5/2018		CB021418	\$25.00
41216	2/14/2018	EFT - register has been generated	807 ADAM M FARNHAM	97139	79502	2/6/2018		CB021418	\$614.98

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41217	2/14/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	97526	79884	2/7/2018		CB021418	\$380.41
								Check 41217 Total:	\$380.41
41218	2/14/2018	EFT - register has been generated	1065 ADRIAN D JONES	97609	79967	2/5/2018		CB021418	\$25.00
								Check 41218 Total:	\$25.00
41219	2/14/2018	EFT - register has been generated	1013 AGNES A UKULU	97599	79957	2/5/2018		CB021418	\$25.00
								Check 41219 Total:	\$25.00
41220	2/14/2018	EFT - register has been generated	970 AJMAL A HESHAAM	97583	79941	2/5/2018		CB021418	\$25.00
								Check 41220 Total:	\$25.00
41221	2/14/2018	EFT - register has been generated	4841 AKUA P PEPRAH	97640	79998	2/5/2018		CB021418	\$25.00
								Check 41221 Total:	\$25.00
41222	2/14/2018	EFT - register has been generated	1262 ALFRED G FOOTE	97424	79782	2/7/2018		CB021418	\$79.57
								Check 41222 Total:	\$79.57
41223	2/14/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	97416	79774	2/7/2018		CB021418	\$395.13
								Check 41223 Total:	\$395.13
41224	2/14/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	97485	79843	2/7/2018		CB021418	\$327.00
								Check 41224 Total:	\$327.00
41225	2/14/2018	EFT - register has been generated	6793 ALVITA BLUE	97558	79916	2/7/2018		CB021418	\$21.26
								Check 41225 Total:	\$21.26

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41226	2/14/2018	EFT - register has been generated	608 AMANDA L BULLARD	97227	79588	2/8/2018		CB021418	\$115.54
								Check 41226 Total:	\$115.54
41227	2/14/2018	EFT - register has been generated	6263 AMBER CHAKERIS	97535	79893	2/7/2018		CB021418	\$570.07
								Check 41227 Total:	\$570.07
41228	2/14/2018	EFT - register has been generated	1265 AMY E WHITE	97427	79785	2/7/2018		CB021418	\$22.89
								Check 41228 Total:	\$22.89
41229	2/14/2018	EFT - register has been generated	1321 ANDREA M RAYNER	97444	79802	2/7/2018		CB021418	\$18.53
								Check 41229 Total:	\$18.53
41230	2/14/2018	EFT - register has been generated	1128 ANGELA G KEE	97387	79745	2/7/2018		CB021418	\$58.32
								Check 41230 Total:	\$58.32
41231	2/14/2018	EFT - register has been generated	1025 ANGELA K THOMASON	97603	79961	2/5/2018		CB021418	\$25.00
								Check 41231 Total:	\$25.00
41232	2/14/2018	EFT - register has been generated	961 ANGELA N MELVIN	97580	79938	2/5/2018		CB021418	\$25.00
								Check 41232 Total:	\$25.00
41233	2/14/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	97430	79788	2/7/2018		CB021418	\$841.54
								Check 41233 Total:	\$841.54
41234	2/14/2018	EFT - register has been generated	981 ANGELA W DEAN	97587	79945	2/5/2018		CB021418	\$25.00
								Check 41234 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41235	2/14/2018	EFT - register has been generated	5355 ANGELIA MORRISEY	97518	79876	2/7/2018		CB021418	\$133.53
								Check 41235 Total:	\$133.53
41236	2/14/2018	EFT - register has been generated	1264 ANISE A HAYES	97426	79784	2/7/2018		CB021418	\$92.11
								Check 41236 Total:	\$92.11
41237	2/14/2018	EFT - register has been generated	998 ANNA B STEPHENSON	97594	79952	2/5/2018		CB021418	\$25.00
								Check 41237 Total:	\$25.00
41238	2/14/2018	EFT - register has been generated	1394 ANNE O SALEEBY	97469	79827	2/7/2018		CB021418	\$365.15
								Check 41238 Total:	\$365.15
41239	2/14/2018	EFT - register has been generated	1476 APRIL V INGRAM	97499	79857	2/7/2018		CB021418	\$10.90
								Check 41239 Total:	\$10.90
41240	2/14/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	97405	79763	2/7/2018		CB021418	\$1,523.41
								Check 41240 Total:	\$1,523.41
41241	2/14/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	97521	79879	2/7/2018		CB021418	\$165.68
								Check 41241 Total:	\$165.68
41242	2/14/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	97645	80003	2/5/2018		CB021418	\$25.00
								Check 41242 Total:	\$25.00
41243	2/14/2018	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	97522	79880	2/7/2018		CB021418	\$408.75
								Check 41243 Total:	\$408.75

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41244	2/14/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	97511	79869	2/7/2018		CB021418	\$494.32
								Check 41244 Total:	\$494.32
41245	2/14/2018	EFT - register has been generated	1087 AUDREY R PACHECO	97619	79977	2/5/2018		CB021418	\$25.00
								Check 41245 Total:	\$25.00
41246	2/14/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	97394	79752	2/7/2018		CB021418	\$172.77
								Check 41246 Total:	\$172.77
41247	2/14/2018	EFT - register has been generated	1158 BELINDA A BRYANT	97396	79754	2/7/2018		CB021418	\$196.20
								Check 41247 Total:	\$196.20
41248	2/14/2018	EFT - register has been generated	1393 BERNARD J DARRELL	97468	79826	2/7/2018		CB021418	\$255.61
								Check 41248 Total:	\$255.61
41249	2/14/2018	EFT - register has been generated	1222 BERTHENIA R CLARK	97417	79775	2/7/2018		CB021418	\$52.87
								Check 41249 Total:	\$52.87
41250	2/14/2018	EFT - register has been generated	1344 BETTY J JACKSON	97452	79810	2/7/2018		CB021418	\$63.77
								Check 41250 Total:	\$63.77
41251	2/14/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	97628	79986	2/5/2018		CB021418	\$25.00
								Check 41251 Total:	\$25.00
41252	2/14/2018	EFT - register has been generated	1343 BRANDI M BRAGG	97451	79809	2/7/2018		CB021418	\$404.39
								Check 41252 Total:	\$404.39

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41253	2/14/2018	EFT - register has been generated	6708 BRENT JOHNSON	97552	79910	2/7/2018		CB021418	\$186.39
								Check 41253 Total:	\$186.39
41254	2/14/2018	EFT - register has been generated	5702 BRITTANY BORDERS	97524	79882	2/7/2018		CB021418	\$183.12
								Check 41254 Total:	\$183.12
41255	2/14/2018	EFT - register has been generated	6215 BRITTANY PRESTON	97534	79892	2/7/2018		CB021418	\$26.16
								Check 41255 Total:	\$26.16
41256	2/14/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	97439	79797	2/7/2018		CB021418	\$128.08
								Check 41256 Total:	\$128.08
41257	2/14/2018	EFT - register has been generated	1047 CANDICE E YORK	97606	79964	2/5/2018		CB021418	\$25.00
								Check 41257 Total:	\$25.00
41258	2/14/2018	EFT - register has been generated	6742 CANDICE OJENI	97557	79915	2/7/2018		CB021418	\$293.21
								Check 41258 Total:	\$293.21
41259	2/14/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	97455	79813	2/7/2018		CB021418	\$74.12
								Check 41259 Total:	\$74.12
41260	2/14/2018	EFT - register has been generated	1379 CARLINA V SIMMONS	97460	79818	2/7/2018		CB021418	\$324.21
								Check 41260 Total:	\$324.21
41261	2/14/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	97613	79971	2/5/2018		CB021418	\$25.00
								Check 41261 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41262	2/14/2018	EFT - register has been generated	1069 CELESTINE RAINERI- MALDONADO	97612	79970	2/5/2018		CB021418	\$25.00
							Check 41262	Total:	\$25.00
41263	2/14/2018	EFT - register has been generated	6420 CHARLES A JACOBS	97650	80008	2/5/2018		CB021418	\$25.00
							Check 41263	Total:	\$25.00
41264	2/14/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	97602	79960	2/5/2018		CB021418	\$25.00
							Check 41264	Total:	\$25.00
41265	2/14/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	97610	79968	2/5/2018		CB021418	\$25.00
							Check 41265	Total:	\$25.00
41266	2/14/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	97512	79870	2/7/2018		CB021418	\$258.88
							Check 41266	Total:	\$258.88
41267	2/14/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	97491	79849	2/7/2018		CB021418	\$162.41
							Check 41267	Total:	\$162.41
41268	2/14/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	97389	79747	2/7/2018		CB021418	\$441.45
							Check 41268	Total:	\$441.45
41269	2/14/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	97614	79972	2/5/2018		CB021418	\$25.00
							Check 41269	Total:	\$25.00
41270	2/14/2018	EFT - register has been generated	6746 CHRISTOPHER BLEVINS	97245	79607	2/5/2018		CB021418	\$15.30
							Check 41270	Total:	\$15.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41271	2/14/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	97658	80016	2/5/2018		CB021418	\$25.00
								Check 41271 Total:	\$25.00
41272	2/14/2018	EFT - register has been generated	996 CHRISTY D ROME	97592	79950	2/5/2018		CB021418	\$25.00
								Check 41272 Total:	\$25.00
41273	2/14/2018	EFT - register has been generated	1298 CINDY M BURRELL	97436	79794	2/7/2018		CB021418	\$318.83
								Check 41273 Total:	\$318.83
41274	2/14/2018	EFT - register has been generated	6707 CLIFTON MELVIN	97551	79909	2/7/2018		CB021418	\$13.08
								Check 41274 Total:	\$13.08
41275	2/14/2018	EFT - register has been generated	6118 CONNIE L BOSLER	97648	80006	2/5/2018		CB021418	\$25.00
								Check 41275 Total:	\$25.00
41276	2/14/2018	EFT - register has been generated	929 CONNIE W OWENSBY	97575	79933	2/5/2018		CB021418	\$25.00
								Check 41276 Total:	\$25.00
41277	2/14/2018	EFT - register has been generated	5701 COREAN POWELL	97523	79881	2/7/2018		CB021418	\$50.14
								Check 41277 Total:	\$50.14
41278	2/14/2018	EFT - register has been generated	1074 CORLISS J PARSON	97616	79974	2/5/2018		CB021418	\$25.00
								Check 41278 Total:	\$25.00
41279	2/14/2018	EFT - register has been generated	938 CORY S LAWSON	97577	79935	2/5/2018		CB021418	\$25.00
								Check 41279 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41280	2/14/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	97605	79963	2/5/2018		CB021418	\$25.00
							Check 41280	Total:	\$25.00
41281	2/14/2018	EFT - register has been generated	1386 CRYSTAL L PALMER	97463	79821	2/7/2018		CB021418	\$172.77
							Check 41281	Total:	\$172.77
41282	2/14/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	97459	79817	2/7/2018		CB021418	\$400.03
							Check 41282	Total:	\$400.03
41283	2/14/2018	EFT - register has been generated	6710 CRYSTAL ROBINSON	97553	79911	2/7/2018		CB021418	\$436.35
							Check 41283	Total:	\$436.35
41284	2/14/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	97411	79769	2/7/2018		CB021418	\$615.31
							Check 41284	Total:	\$615.31
41285	2/14/2018	EFT - register has been generated	1086 DANIEL ORTIZ	97618	79976	2/5/2018		CB021418	\$25.00
							Check 41285	Total:	\$25.00
41286	2/14/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	97550	79908	2/7/2018		CB021418	\$319.92
							Check 41286	Total:	\$319.92
41287	2/14/2018	EFT - register has been generated	746 DAVID L ALPERS	97243	79604	2/5/2018		CB021418	\$15.30
							Check 41287	Total:	\$15.30
41288	2/14/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	97516	79874	2/7/2018		CB021418	\$641.47
							Check 41288	Total:	\$641.47

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41289	2/14/2018	EFT - register has been generated	1018 DEANNA Y TALTON	97600	79958	2/5/2018		CB021418	\$25.00
								Check 41289 Total:	\$25.00
41290	2/14/2018	EFT - register has been generated	1392 DEBBIE R GEAR	97467	79825	2/7/2018		CB021418	\$200.56
								Check 41290 Total:	\$200.56
41291	2/14/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	97627	79985	2/5/2018		CB021418	\$25.00
				97344	79707	1/31/2018		CB021418	\$401.12
								Check 41291 Total:	\$426.12
41292	2/14/2018	EFT - register has been generated	1280 DEIDRA S HADLEY	97431	79789	2/7/2018		CB021418	\$6.00
								Check 41292 Total:	\$6.00
41293	2/14/2018	EFT - register has been generated	1434 DEMETRIA L JONES	97487	79845	2/7/2018		CB021418	\$442.54
								Check 41293 Total:	\$442.54
41294	2/14/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	97442	79800	2/7/2018		CB021418	\$989.18
								Check 41294 Total:	\$989.18
41295	2/14/2018	EFT - register has been generated	6028 DENISE SCHUNK	97532	79890	2/7/2018		CB021418	\$411.48
								Check 41295 Total:	\$411.48
41296	2/14/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	97528	79886	2/7/2018		CB021418	\$314.96
								Check 41296 Total:	\$314.96

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41297	2/14/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	97419	79777	2/7/2018		CB021418	\$293.76
								Check 41297 Total:	\$293.76
41298	2/14/2018	EFT - register has been generated	962 DIANA M BLUE	97581	79939	2/5/2018		CB021418	\$25.00
								Check 41298 Total:	\$25.00
41299	2/14/2018	EFT - register has been generated	6457 DIONOA COVINGTON	97536	79894	2/7/2018		CB021418	\$410.93
								Check 41299 Total:	\$410.93
41300	2/14/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	97556	79914	2/7/2018		CB021418	\$556.45
								Check 41300 Total:	\$556.45
41301	2/14/2018	EFT - register has been generated	4773 DONYA L EDWARDS	97638	79996	2/5/2018		CB021418	\$25.00
								Check 41301 Total:	\$25.00
41302	2/14/2018	EFT - register has been generated	6014 DOREATHA MCCOY	97529	79887	2/7/2018		CB021418	\$238.17
								Check 41302 Total:	\$238.17
41303	2/14/2018	EFT - register has been generated	1376 DOROTHY M GADDY	97457	79815	2/7/2018		CB021418	\$386.95
								Check 41303 Total:	\$386.95
41304	2/14/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	97624	79982	2/5/2018		CB021418	\$25.00
								Check 41304 Total:	\$25.00
41305	2/14/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	97409	79767	2/7/2018		CB021418	\$528.65
								Check 41305 Total:	\$528.65

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41306	2/14/2018	EFT - register has been generated	6544 EBONY ALFORD	97542	79900	2/7/2018		CB021418	\$257.79
								Check 41306 Total:	\$257.79
41307	2/14/2018	EFT - register has been generated	6445 EDWARD A WARNER III	97652	80010	2/5/2018		CB021418	\$150.00
								Check 41307 Total:	\$150.00
41308	2/14/2018	EFT - register has been generated	5627 EDWARD J BOSLER	97643	80001	2/5/2018		CB021418	\$25.00
								Check 41308 Total:	\$25.00
41309	2/14/2018	EFT - register has been generated	6601 EDWINA HORNE	97544	79902	2/7/2018		CB021418	\$386.95
								Check 41309 Total:	\$386.95
41310	2/14/2018	EFT - register has been generated	1053 ELAINE S CESSNA	97607	79965	2/5/2018		CB021418	\$25.00
								Check 41310 Total:	\$25.00
41311	2/14/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	97509	79867	2/7/2018		CB021418	\$176.04
								Check 41311 Total:	\$176.04
41312	2/14/2018	EFT - register has been generated	6103 ELLA D ATKINSON	97647	80005	2/5/2018		CB021418	\$25.00
								Check 41312 Total:	\$25.00
41313	2/14/2018	EFT - register has been generated	1121 EMILY J MIDDLETON	97385	79743	2/7/2018		CB021418	\$21.40
								Check 41313 Total:	\$21.40
41314	2/14/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	97653	80011	2/5/2018		CB021418	\$25.00
								Check 41314 Total:	\$25.00

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41315	2/14/2018	EFT - register has been generated	1061 ERICKA MANLEY	97608	79966	2/5/2018		CB021418	\$25.00
								Check 41315 Total:	\$25.00
41316	2/14/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	97395	79753	2/7/2018		CB021418	\$20.71
								Check 41316 Total:	\$20.71
41317	2/14/2018	EFT - register has been generated	1315 FABIENNE NARRON	97441	79799	2/7/2018		CB021418	\$1.64
								Check 41317 Total:	\$1.64
41318	2/14/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	97449	79807	2/7/2018		CB021418	\$60.50
								Check 41318 Total:	\$60.50
41319	2/14/2018	EFT - register has been generated	1404 FRED HAM	97473	79831	2/7/2018		CB021418	\$8.72
								Check 41319 Total:	\$8.72
41320	2/14/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	97595	79953	2/5/2018		CB021418	\$25.00
								Check 41320 Total:	\$25.00
41321	2/14/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	97392	79750	2/7/2018		CB021418	\$636.02
								Check 41321 Total:	\$636.02
41322	2/14/2018	EFT - register has been generated	882 GENE BOOTH	97571	79929	2/5/2018		CB021418	\$25.00
								Check 41322 Total:	\$25.00
41323	2/14/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	97629	79987	2/5/2018		CB021418	\$25.00
								Check 41323 Total:	\$25.00

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41324	2/14/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	97450	79808	2/7/2018		CB021418	\$150.97
								Check 41324 Total:	\$150.97
41325	2/14/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	97559	79917	2/7/2018		CB021418	\$2.18
								Check 41325 Total:	\$2.18
41326	2/14/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	97649	80007	2/5/2018		CB021418	\$25.00
								Check 41326 Total:	\$25.00
41327	2/14/2018	EFT - register has been generated	1226 GLORIA M STRICKLAND	97418	79776	2/7/2018		CB021418	\$412.57
								Check 41327 Total:	\$412.57
41328	2/14/2018	EFT - register has been generated	6605 HANNAH FINNEGAN	97548	79906	2/7/2018		CB021418	\$251.25
								Check 41328 Total:	\$251.25
41329	2/14/2018	EFT - register has been generated	1455 HARRIETT L DUVALL	97494	79852	2/7/2018		CB021418	\$371.15
								Check 41329 Total:	\$371.15
41330	2/14/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	97486	79844	2/7/2018		CB021418	\$14.17
								Check 41330 Total:	\$14.17
41331	2/14/2018	EFT - register has been generated	6541 HEATHER REVELS	97539	79897	2/7/2018		CB021418	\$740.33
								Check 41331 Total:	\$740.33
41332	2/14/2018	EFT - register has been generated	987 HEE JUNG YUN	97590	79948	2/5/2018		CB021418	\$25.00
								Check 41332 Total:	\$25.00

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41333	2/14/2018	EFT - register has been generated	1347 IDA M JOHNSON	97453	79811	2/7/2018		CB021418	\$78.48
								Check 41333 Total:	\$78.48
41334	2/14/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	97588	79946	2/5/2018		CB021418	\$25.00
								Check 41334 Total:	\$25.00
41335	2/14/2018	EFT - register has been generated	1171 JAFINEE' GERALD	97402	79760	2/7/2018		CB021418	\$643.65
								Check 41335 Total:	\$643.65
41336	2/14/2018	EFT - register has been generated	6540 JAKIA SHAW	97538	79896	2/7/2018		CB021418	\$375.51
								Check 41336 Total:	\$375.51
41337	2/14/2018	EFT - register has been generated	1650 JAMES A JOHNSON	97631	79989	2/5/2018		CB021418	\$25.00
								Check 41337 Total:	\$25.00
41338	2/14/2018	EFT - register has been generated	1193 JAMES H RITTENHOUSE	97408	79766	2/7/2018		CB021418	\$186.94
								Check 41338 Total:	\$186.94
41339	2/14/2018	EFT - register has been generated	1634 JAMES L RENFROW	97626	79984	2/5/2018		CB021418	\$25.00
								Check 41339 Total:	\$25.00
41340	2/14/2018	EFT - register has been generated	6602 JAMES QUICK	97545	79903	2/7/2018		CB021418	\$313.38
								Check 41340 Total:	\$313.38
41341	2/14/2018	EFT - register has been generated	884 JAMES T MITCHELL	97572	79930	2/5/2018		CB021418	\$25.00
								Check 41341 Total:	\$25.00

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41342	2/14/2018	EFT - register has been generated	4796 JAMIE J CARR	97639	79997	2/5/2018		CB021418	\$25.00
								Check 41342 Total:	\$25.00
41343	2/14/2018	EFT - register has been generated	6143 JANEYAH WELLS	97533	79891	2/7/2018		CB021418	\$305.20
								Check 41343 Total:	\$305.20
41344	2/14/2018	EFT - register has been generated	997 JEANINE M CONORMON	97593	79951	2/5/2018		CB021418	\$25.00
								Check 41344 Total:	\$25.00
41345	2/14/2018	EFT - register has been generated	6603 JENNIFER BRYANT MCNEIL	97546	79904	2/7/2018		CB021418	\$279.04
								Check 41345 Total:	\$279.04
41346	2/14/2018	EFT - register has been generated	1201 JENNIFER M YOUNG	97412	79770	2/7/2018		CB021418	\$504.13
								Check 41346 Total:	\$504.13
41347	2/14/2018	EFT - register has been generated	1651 JERRY L CYRUS	97632	79990	2/5/2018		CB021418	\$25.00
								Check 41347 Total:	\$25.00
41348	2/14/2018	EFT - register has been generated	4748 JERRY S GANUS	97507	79865	2/7/2018		CB021418	\$445.30
								Check 41348 Total:	\$445.30
41349	2/14/2018	EFT - register has been generated	5285 JESSE L BARTON	97642	80000	2/5/2018		CB021418	\$25.00
								Check 41349 Total:	\$25.00
41350	2/14/2018	EFT - register has been generated	1441 JOANN J GRAHAM	97488	79846	2/7/2018		CB021418	\$62.68
								Check 41350 Total:	\$62.68

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41351	2/14/2018	EFT - register has been generated	1213 JOBINA M JOHNSON	97414	79772	2/7/2018		CB021418	\$316.10
								Check 41351 Total:	\$316.10
41352	2/14/2018	EFT - register has been generated	1655 JOEY D LEWIS III	97634	79992	2/5/2018		CB021418	\$25.00
								Check 41352 Total:	\$25.00
41353	2/14/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	97423	79781	2/7/2018		CB021418	\$192.93
								Check 41353 Total:	\$192.93
41354	2/14/2018	EFT - register has been generated	607 JOSEPH M DEATON	97570	79928	2/5/2018		CB021418	\$25.00
								Check 41354 Total:	\$25.00
41355	2/14/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	97506	79864	2/7/2018		CB021418	\$236.53
								Check 41355 Total:	\$236.53
41356	2/14/2018	EFT - register has been generated	1090 JOY B TART	97621	79979	2/5/2018		CB021418	\$25.00
								Check 41356 Total:	\$25.00
41357	2/14/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	97480	79838	2/7/2018		CB021418	\$894.89
								Check 41357 Total:	\$894.89
41358	2/14/2018	EFT - register has been generated	1402 JOYCE L DUNLAP	97472	79830	2/7/2018		CB021418	\$13.08
								Check 41358 Total:	\$13.08
41359	2/14/2018	EFT - register has been generated	1137 JULIA M KLEPPER	97391	79749	2/7/2018		CB021418	\$398.40
								Check 41359 Total:	\$398.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41360	2/14/2018	EFT - register has been generated	1375 JULIE L MULLAN	97456	79814	2/7/2018		CB021418	\$110.09
								Check 41360 Total:	\$110.09
41361	2/14/2018	EFT - register has been generated	1395 KATHLEEN SPELL	97470	79828	2/7/2018		CB021418	\$142.25
								Check 41361 Total:	\$142.25
41362	2/14/2018	EFT - register has been generated	1249 KEDRIA L COOPER	97420	79778	2/7/2018		CB021418	\$448.54
								Check 41362 Total:	\$448.54
41363	2/14/2018	EFT - register has been generated	967 KELLY F HENDRICKS	97582	79940	2/5/2018		CB021418	\$25.00
								Check 41363 Total:	\$25.00
41364	2/14/2018	EFT - register has been generated	1325 KENDRA A JAMES	97446	79804	2/7/2018		CB021418	\$345.82
								Check 41364 Total:	\$345.82
41365	2/14/2018	EFT - register has been generated	1648 KENNETH L HAIRR	97630	79988	2/5/2018		CB021418	\$25.00
								Check 41365 Total:	\$25.00
41366	2/14/2018	EFT - register has been generated	1630 KEVIN FARLEY	97625	79983	2/5/2018		CB021418	\$25.00
								Check 41366 Total:	\$25.00
41367	2/14/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	97660	80018	2/5/2018		CB021418	\$25.00
								Check 41367 Total:	\$25.00
41368	2/14/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	97400	79758	2/7/2018		CB021418	\$488.32
								Check 41368 Total:	\$488.32

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41369	2/14/2018	EFT - register has been generated	4830 KIERRA E THURMAN	97513	79871	2/7/2018		CB021418	\$252.34
								Check 41369 Total:	\$252.34
41370	2/14/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	97598	79956	2/5/2018		CB021418	\$25.00
								Check 41370 Total:	\$25.00
41371	2/14/2018	EFT - register has been generated	1407 KRISTEN H JONES	97475	79833	2/7/2018		CB021418	\$289.94
								Check 41371 Total:	\$289.94
41372	2/14/2018	EFT - register has been generated	1045 KRYSTLE VINSON	97665	80026	1/22/2018		CB021418	\$485.81
								Check 41372 Total:	\$485.81
41373	2/14/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	97454	79812	2/7/2018		CB021418	\$369.51
								Check 41373 Total:	\$369.51
41374	2/14/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	97540	79898	2/7/2018		CB021418	\$135.16
								Check 41374 Total:	\$135.16
41375	2/14/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	97623	79981	2/5/2018		CB021418	\$25.00
								Check 41375 Total:	\$25.00
41376	2/14/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	97407	79765	2/7/2018		CB021418	\$205.47
								Check 41376 Total:	\$205.47
41377	2/14/2018	EFT - register has been generated	1412 LARAE MEYERS	97478	79836	2/7/2018		CB021418	\$547.73
								Check 41377 Total:	\$547.73

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41378	2/14/2018	EFT - register has been generated	1271 LATANYA BURGAN	97428	79786	2/7/2018		CB021418	\$401.67
								Check 41378 Total:	\$401.67
41379	2/14/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER- MURPHY	97461	79819	2/7/2018		CB021418	\$381.46
								Check 41379 Total:	\$381.46
41380	2/14/2018	EFT - register has been generated	1304 LATASHA S WEST	97437	79795	2/7/2018		CB021418	\$59.41
								Check 41380 Total:	\$59.41
41381	2/14/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	97519	79877	2/7/2018		CB021418	\$327.55
								Check 41381 Total:	\$327.55
41382	2/14/2018	EFT - register has been generated	1135 LAVERN M BOST	97390	79748	2/7/2018		CB021418	\$362.97
								Check 41382 Total:	\$362.97
41383	2/14/2018	EFT - register has been generated	924 LEKITA BURT- WILLIAMS	97574	79932	2/5/2018		CB021418	\$25.00
								Check 41383 Total:	\$25.00
41384	2/14/2018	EFT - register has been generated	5874 LESLIE SCOTT	97527	79885	2/7/2018		CB021418	\$481.29
								Check 41384 Total:	\$481.29
41385	2/14/2018	EFT - register has been generated	975 LINDA M CUSI	97584	79942	2/5/2018		CB021418	\$25.00
								Check 41385 Total:	\$25.00
41386	2/14/2018	EFT - register has been generated	1388 LINDA M PITTMAN	97464	79822	2/7/2018		CB021418	\$34.88
								Check 41386 Total:	\$34.88

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41387	2/14/2018	EFT - register has been generated	4770 LINDSAY DONNER	97637	79995	2/5/2018		CB021418	\$25.00
								Check 41387 Total:	\$25.00
41388	2/14/2018	EFT - register has been generated	1257 LISA B RICE	97422	79780	2/7/2018		CB021418	\$396.76
								Check 41388 Total:	\$396.76
41389	2/14/2018	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	97044	79410	1/23/2018		CB021418	\$4.00
				97490	79848	2/7/2018		CB021418	\$757.96
								Check 41389 Total:	\$761.96
41390	2/14/2018	EFT - register has been generated	1479 LOLITA J INNISS	97500	79858	2/7/2018		CB021418	\$387.50
								Check 41390 Total:	\$387.50
41391	2/14/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	97471	79829	2/7/2018		CB021418	\$353.71
								Check 41391 Total:	\$353.71
41392	2/14/2018	EFT - register has been generated	1471 LORETTA D BASKETT	97498	79856	2/7/2018		CB021418	\$512.30
								Check 41392 Total:	\$512.30
41393	2/14/2018	EFT - register has been generated	995 MAERONDA BRITT	97591	79949	2/5/2018		CB021418	\$25.00
								Check 41393 Total:	\$25.00
41394	2/14/2018	EFT - register has been generated	914 MALKIA E RAYNER	97573	79931	2/5/2018		CB021418	\$25.00
								Check 41394 Total:	\$25.00

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41395	2/14/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	97415	79773	2/7/2018		CB021418	\$608.22
								Check 41395 Total:	\$608.22
41396	2/14/2018	EFT - register has been generated	1426 MARIANNE T HALL	97482	79840	2/7/2018		CB021418	\$1,118.89
								Check 41396 Total:	\$1,118.89
41397	2/14/2018	EFT - register has been generated	6174 MARIKA HOECKMANN	97675	80033	1/31/2018		CB021418	\$89.38
								Check 41397 Total:	\$89.38
41398	2/14/2018	EFT - register has been generated	4832 MARILYN J WOMACK	97514	79872	2/7/2018		CB021418	\$418.02
								Check 41398 Total:	\$418.02
41399	2/14/2018	EFT - register has been generated	1320 MARLISA V AVERY	97443	79801	2/7/2018		CB021418	\$19.08
								Check 41399 Total:	\$19.08
41400	2/14/2018	EFT - register has been generated	953 MARY E BROWN	97579	79937	2/5/2018		CB021418	\$25.00
								Check 41400 Total:	\$25.00
41401	2/14/2018	EFT - register has been generated	1255 MARZELLA E JONES	97421	79779	2/7/2018		CB021418	\$203.29
								Check 41401 Total:	\$203.29
41402	2/14/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	97465	79823	2/7/2018		CB021418	\$642.01
								Check 41402 Total:	\$642.01
41403	2/14/2018	EFT - register has been generated	6016 MEGAN PHILLIPS	97531	79889	2/7/2018		CB021418	\$122.73
								Check 41403 Total:	\$122.73

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41404	2/14/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	97448	79806	2/7/2018		CB021418	\$148.24
								Check 41404 Total:	\$148.24
41405	2/14/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	97492	79850	2/7/2018		CB021418	\$172.77
								Check 41405 Total:	\$172.77
41406	2/14/2018	EFT - register has been generated	1549 MICHAEL L DEAN	97656	80014	2/5/2018		CB021418	\$25.00
								Check 41406 Total:	\$25.00
41407	2/14/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	97633	79991	2/5/2018		CB021418	\$25.00
								Check 41407 Total:	\$25.00
41408	2/14/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	97576	79934	2/5/2018		CB021418	\$25.00
								Check 41408 Total:	\$25.00
41409	2/14/2018	EFT - register has been generated	1363 MIRIAM R ANDREWS	96863	79204	2/6/2018		CB021418	\$67.04
								Check 41409 Total:	\$67.04
41410	2/14/2018	EFT - register has been generated	1420 MONICA L MELVIN	97481	79839	2/7/2018		CB021418	\$94.83
								Check 41410 Total:	\$94.83
41411	2/14/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	97678	80036	2/2/2018		CB021418	\$138.68
								Check 41411 Total:	\$138.68
41412	2/14/2018	EFT - register has been generated	1166 MONIQUE O BAKER	97399	79757	2/7/2018		CB021418	\$675.80
								Check 41412 Total:	\$675.80

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41413	2/14/2018	EFT - register has been generated	6712 MORGAN MORTON	97555	79913	2/7/2018		CB021418	\$308.47
								Check 41413 Total:	\$308.47
41414	2/14/2018	EFT - register has been generated	976 MYRA A MCKEEVER	97585	79943	2/5/2018		CB021418	\$25.00
								Check 41414 Total:	\$25.00
41415	2/14/2018	EFT - register has been generated	1564 NATHAN MAHANEY	97657	80015	2/5/2018		CB021418	\$25.00
								Check 41415 Total:	\$25.00
41416	2/14/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE- RODRIGUEZ	97673	80031	2/7/2018		CB021418	\$143.88
								Check 41416 Total:	\$143.88
41417	2/14/2018	EFT - register has been generated	1091 NICOLE M THOMAS	97622	79980	2/5/2018		CB021418	\$25.00
								Check 41417 Total:	\$25.00
41418	2/14/2018	EFT - register has been generated	4805 NICOLE R DAVIS	97510	79868	2/7/2018		CB021418	\$409.84
								Check 41418 Total:	\$409.84
41419	2/14/2018	EFT - register has been generated	6543 NIKKI HARRIS- GLOVER	97541	79899	2/7/2018		CB021418	\$190.21
								Check 41419 Total:	\$190.21
41420	2/14/2018	EFT - register has been generated	1195 NORMA J PAONI	97410	79768	2/7/2018		CB021418	\$88.84
								Check 41420 Total:	\$88.84
41421	2/14/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	97476	79834	2/7/2018		CB021418	\$271.96
								Check 41421 Total:	\$271.96

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41422	2/14/2018	EFT - register has been generated	1305 OKISHA WELLS	97438	79796	2/7/2018		CB021418	\$150.42
								Check 41422 Total:	\$150.42
41423	2/14/2018	EFT - register has been generated	978 ORLANDO DIGGS	97586	79944	2/5/2018		CB021418	\$25.00
								Check 41423 Total:	\$25.00
41424	2/14/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	97397	79755	2/7/2018		CB021418	\$39.79
								Check 41424 Total:	\$39.79
41425	2/14/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	97429	79787	2/7/2018		CB021418	\$464.89
								Check 41425 Total:	\$464.89
41426	2/14/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	97496	79854	2/7/2018		CB021418	\$81.21
								Check 41426 Total:	\$81.21
41427	2/14/2018	EFT - register has been generated	1406 PETER A RUIZ	97474	79832	2/7/2018		CB021418	\$170.04
								Check 41427 Total:	\$170.04
41428	2/14/2018	EFT - register has been generated	1665 PHILLIP MULHALL	97635	79993	2/5/2018		CB021418	\$25.00
								Check 41428 Total:	\$25.00
41429	2/14/2018	EFT - register has been generated	1314 PORTIA M LEWIS	97440	79798	2/7/2018		CB021418	\$556.99
								Check 41429 Total:	\$556.99
41430	2/14/2018	EFT - register has been generated	6784 PRISCILLA R OAKMAN	96807	79163	2/2/2018		CB021418	\$9.63
				96855	79197	2/2/2018		CB021418	\$10.90

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41430	2/14/2018	EFT - register	6784 PRISCILLA R				Check 41430	Total:	\$20.53
41431	2/14/2018	EFT - register has been generated	949 QIANA A HYLTON	97578	79936	2/5/2018		CB021418	\$25.00
							Check 41431	Total:	\$25.00
41432	2/14/2018	EFT - register has been generated	6507 RACHELLE HINTON	97654	80012	2/5/2018		CB021418	\$25.00
							Check 41432	Total:	\$25.00
41433	2/14/2018	EFT - register has been generated	985 RANDI L NUNEZ	97589	79947	2/5/2018		CB021418	\$25.00
							Check 41433	Total:	\$25.00
41434	2/14/2018	EFT - register has been generated	1390 RAUNA G MACK	97466	79824	2/7/2018		CB021418	\$151.51
							Check 41434	Total:	\$151.51
41435	2/14/2018	EFT - register has been generated	6711 REBECCA CARTHENS	97554	79912	2/7/2018		CB021418	\$174.95
							Check 41435	Total:	\$174.95
41436	2/14/2018	EFT - register has been generated	1263 REGINA T MITCHELL	97425	79783	2/7/2018		CB021418	\$395.13
							Check 41436	Total:	\$395.13
41437	2/14/2018	EFT - register has been generated	1413 ROBERT T RELYEA	97479	79837	2/7/2018		CB021418	\$35.43
							Check 41437	Total:	\$35.43
41438	2/14/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	97646	80004	2/5/2018		CB021418	\$150.00
							Check 41438	Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41439	2/14/2018	EFT - register has been generated	920 RODNEY E JENKINS	97651	80009	2/5/2018		CB021418	\$25.00
								Check 41439 Total:	\$25.00
41440	2/14/2018	EFT - register has been generated	920 RODNEY E JENKINS	97674	80032	2/2/2018		CB021418	\$28.89
								Check 41440 Total:	\$28.89
41441	2/14/2018	EFT - register has been generated	1284 ROSALIND WATSON	97432	79790	2/7/2018		CB021418	\$60.50
								Check 41441 Total:	\$60.50
41442	2/14/2018	EFT - register has been generated	5813 SABRINA WILEY	97525	79883	2/7/2018		CB021418	\$77.39
								Check 41442 Total:	\$77.39
41443	2/14/2018	EFT - register has been generated	1073 SCOTT R SHEATS	97615	79973	2/5/2018		CB021418	\$25.00
								Check 41443 Total:	\$25.00
41444	2/14/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	97393	79751	2/7/2018		CB021418	\$23.98
								Check 41444 Total:	\$23.98
41445	2/14/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	97501	79859	2/7/2018		CB021418	\$488.10
								Check 41445 Total:	\$488.10
41446	2/14/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	97505	79863	2/7/2018		CB021418	\$213.10
								Check 41446 Total:	\$213.10
41447	2/14/2018	EFT - register has been generated	1008 SHARON A GUYTON	97597	79955	2/5/2018		CB021418	\$25.00
								Check 41447 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41448	2/14/2018	EFT - register has been generated	1461 SHARON A PURCELL	97495	79853	2/7/2018		CB021418	\$115.00
								Check 41448 Total:	\$115.00
41449	2/14/2018	EFT - register has been generated	1295 SHARON L MCNATT	97435	79793	2/7/2018		CB021418	\$778.81
								Check 41449 Total:	\$778.81
41450	2/14/2018	EFT - register has been generated	6600 SHAUN GRIER	97543	79901	2/7/2018		CB021418	\$284.49
								Check 41450 Total:	\$284.49
41451	2/14/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	97502	79860	2/7/2018		CB021418	\$198.38
								Check 41451 Total:	\$198.38
41452	2/14/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	97404	79762	2/7/2018		CB021418	\$525.38
								Check 41452 Total:	\$525.38
41453	2/14/2018	EFT - register has been generated	1164 SHERITA D STAPLES	97398	79756	2/7/2018		CB021418	\$759.73
								Check 41453 Total:	\$759.73
41454	2/14/2018	EFT - register has been generated	1082 SHINEKA P SMALL	97617	79975	2/5/2018		CB021418	\$25.00
								Check 41454 Total:	\$25.00
41455	2/14/2018	EFT - register has been generated	6795 SHONTELL WHITTED	97560	79918	2/7/2018		CB021418	\$31.07
								Check 41455 Total:	\$31.07
41456	2/14/2018	EFT - register has been generated	1330 SONIA A PATTILLO	97447	79805	2/7/2018		CB021418	\$779.35
								Check 41456 Total:	\$779.35

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41457	2/14/2018	EFT - register has been generated	1169 STACI R SANSONE	97401	79759	2/7/2018		CB021418	\$98.65
								Check 41457 Total:	\$98.65
41458	2/14/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	97406	79764	2/7/2018		CB021418	\$274.14
								Check 41458 Total:	\$274.14
41459	2/14/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	97386	79744	2/7/2018		CB021418	\$85.57
								Check 41459 Total:	\$85.57
41460	2/14/2018	EFT - register has been generated	5674 STEPHANIE HUEY	97520	79878	2/7/2018		CB021418	\$416.38
								Check 41460 Total:	\$416.38
41461	2/14/2018	EFT - register has been generated	1068 STEVEN D CHURCH	97611	79969	2/5/2018		CB021418	\$25.00
								Check 41461 Total:	\$25.00
41462	2/14/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	97042	79407	1/10/2018		CB021418	\$8.64
				97508	79866	2/7/2018		CB021418	\$468.70
								Check 41462 Total:	\$477.34
41463	2/14/2018	EFT - register has been generated	6607 TALESHA WILLIAMS	97549	79907	2/7/2018		CB021418	\$452.90
								Check 41463 Total:	\$452.90
41464	2/14/2018	EFT - register has been generated	1179 TAMICA V LYONS	97403	79761	2/7/2018		CB021418	\$37.61
								Check 41464 Total:	\$37.61

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41465	2/14/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	97596	79954	2/5/2018		CB021418	\$25.00
							Check 41465	Total:	\$25.00
41466	2/14/2018	EFT - register has been generated	1385 TAMMY L BURDEN	97462	79820	2/7/2018		CB021418	\$745.56
							Check 41466	Total:	\$745.56
41467	2/14/2018	EFT - register has been generated	4835 TAREVA M JONES	97515	79873	2/7/2018		CB021418	\$220.73
							Check 41467	Total:	\$220.73
41468	2/14/2018	EFT - register has been generated	1469 TASHIMA L WILSON	97497	79855	2/7/2018		CB021418	\$35.97
							Check 41468	Total:	\$35.97
41469	2/14/2018	EFT - register has been generated	6114 TERRI LANGDON	97655	80013	2/5/2018		CB021418	\$25.00
							Check 41469	Total:	\$25.00
41470	2/14/2018	EFT - register has been generated	637 TERRI S ROBERTSON	97869	80222	2/8/2018		CB021418	\$436.24
							Check 41470	Total:	\$436.24
41471	2/14/2018	EFT - register has been generated	1035 THOMAS TURTURRO	97604	79962	2/5/2018		CB021418	\$25.00
							Check 41471	Total:	\$25.00
41472	2/14/2018	EFT - register has been generated	1089 THYRA J CURRIE	97620	79978	2/5/2018		CB021418	\$25.00
							Check 41472	Total:	\$25.00
41473	2/14/2018	EFT - register has been generated	6015 TIFFANY ALLGOOD	97530	79888	2/7/2018		CB021418	\$594.05
							Check 41473	Total:	\$594.05

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41474	2/14/2018	EFT - register has been generated	6604 TIFFANY HARRINGTON	97547	79905	2/7/2018		CB021418	\$258.33
								Check 41474 Total:	\$258.33
41475	2/14/2018	EFT - register has been generated	1287 TIFFANY J MCGEE	97434	79792	2/7/2018		CB021418	\$192.39
								Check 41475 Total:	\$192.39
41476	2/14/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	97483	79841	2/7/2018		CB021418	\$110.64
								Check 41476 Total:	\$110.64
41477	2/14/2018	EFT - register has been generated	5351 TONIA HOYER	97517	79875	2/7/2018		CB021418	\$82.30
								Check 41477 Total:	\$82.30
41478	2/14/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	97433	79791	2/7/2018		CB021418	\$46.87
								Check 41478 Total:	\$46.87
41479	2/14/2018	EFT - register has been generated	4721 TONIA R BAILEY	97504	79862	2/7/2018		CB021418	\$697.05
								Check 41479 Total:	\$697.05
41480	2/14/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	97503	79861	2/7/2018		CB021418	\$489.41
								Check 41480 Total:	\$489.41
41481	2/14/2018	EFT - register has been generated	1129 TRACY M GAMBLE	97388	79746	2/7/2018		CB021418	\$187.48
								Check 41481 Total:	\$187.48
41482	2/14/2018	EFT - register has been generated	6663 TRAVIS GREER	97659	80017	2/5/2018		CB021418	\$25.00
								Check 41482 Total:	\$25.00

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41483	2/14/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	97445	79803	2/7/2018		CB021418	\$224.54
							Check 41483	Total:	\$224.54
41484	2/14/2018	EFT - register has been generated	1411 VERONICA D LUCAS	97477	79835	2/7/2018		CB021418	\$306.84
							Check 41484	Total:	\$306.84
41485	2/14/2018	EFT - register has been generated	1431 VERONICA R HUDSON	97484	79842	2/7/2018		CB021418	\$245.80
							Check 41485	Total:	\$245.80
41486	2/14/2018	EFT - register has been generated	647 VICTORIA J EVANS	96881	79219	2/5/2018		CB021418	\$73.58
							Check 41486	Total:	\$73.58
41487	2/14/2018	EFT - register has been generated	6459 VONDA MULLINO	97537	79895	2/7/2018		CB021418	\$292.67
							Check 41487	Total:	\$292.67
41488	2/14/2018	EFT - register has been generated	1211 WENDY B IRWIN	97413	79771	2/7/2018		CB021418	\$1,070.71
							Check 41488	Total:	\$1,070.71
41489	2/14/2018	EFT - register has been generated	1377 WENDY G SPRUILL	97458	79816	2/7/2018		CB021418	\$324.82
							Check 41489	Total:	\$324.82
41490	2/14/2018	EFT - register has been generated	1454 YAZLYN JACOBS	97493	79851	2/7/2018		CB021418	\$42.51
							Check 41490	Total:	\$42.51
41491	2/14/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	97601	79959	2/5/2018		CB021418	\$25.00
							Check 41491	Total:	\$25.00

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41492	2/14/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	97489	79847	2/7/2018		CB021418	\$356.43
								Check 41492 Total:	\$356.43
41493	2/14/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	97641	79999	2/5/2018		CB021418	\$25.00
								Check 41493 Total:	\$25.00
41494	2/14/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	96915	79284	1/29/2018		CB021418	\$50.00
								Check 41494 Total:	\$50.00
41495	2/14/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	96758	79117	1/29/2018		CB021418	\$50.00
								Check 41495 Total:	\$50.00
180553	2/12/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	98005	80351	2/12/2018		ACHDD	\$169,840.26
								Check 180553 Total:	\$169,840.26
180555	2/10/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	98006	80352	2/10/2018	18000009	ACHDD	\$6,673,534.33
								Check 180555 Total:	\$6,673,534.33
180559	2/14/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	98401	80518	2/9/2018		ACHDD	\$408,402.83
								Check 180559 Total:	\$408,402.83
180560	2/14/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	98509	80618	2/14/2018		ACHDD	\$11,584.92
								Check 180560 Total:	\$11,584.92
180561	2/14/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	98510	80619	2/14/2018		ACHDD	\$4,505.22
								Check 180561 Total:	\$4,505.22

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180562	2/14/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	98511	80620	2/14/2018		ACHDD	\$128,849.39
							Check 180562	Total:	\$128,849.39
180563	2/15/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	98782	80881	2/15/2018		ACHDD	\$13,509.80
							Check 180563	Total:	\$13,509.80
180564	2/16/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	98990	81087	2/16/2018		ACHDD	\$125,125.84
							Check 180564	Total:	\$125,125.84
180566	2/14/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	99012	81106	2/9/2018		ACHDD	\$627.09
							Check 180566	Total:	\$627.09
180567	2/12/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	97282	79644	2/9/2018		PR020918	\$735,054.48
							Check 180567	Total:	\$735,054.48
180568	2/12/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	97290	79652	2/9/2018		PR020918	\$1,232.97
							Check 180568	Total:	\$1,232.97
180569	2/13/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	97277	79639	2/9/2018		PR020918	\$208,615.16
							Check 180569	Total:	\$208,615.16
180570	2/13/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	97275	79637	2/9/2018		PR020918	\$20,200.94
							Check 180570	Total:	\$20,200.94
180571	2/13/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	97274	79636	2/9/2018		PR020918	\$2,127.59
							Check 180571	Total:	\$2,127.59

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180572	2/13/2018	Direct Disbursement (Manual)	566 VALIC	97284	79646	2/9/2018		PR020918	\$1,463.00
								Check 180572 Total:	\$1,463.00
180573	2/14/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	97276	79638	2/9/2018		PR020918	\$120,266.00
								Check 180573 Total:	\$120,266.00
180574	2/13/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	100277	82307	2/1/2018		ACHDD	\$2,437.36
								Check 180574 Total:	\$2,437.36
874790	2/12/2018	Printed Check	488 ALIC	97260	79622	2/9/2018		PR020918	\$2.50
								Check 874790 Total:	\$2.50
874791	2/12/2018	Printed Check	489 ALLSTATE BENEFITS	97261	79623	2/9/2018		PR020918	\$5,740.78
								Check 874791 Total:	\$5,740.78
874792	2/12/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	97263	79625	2/9/2018		PR020918	\$11,912.79
								Check 874792 Total:	\$11,912.79
874793	2/12/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	97262	79624	2/9/2018		PR020918	\$39,732.08
								Check 874793 Total:	\$39,732.08
874794	2/12/2018	Printed Check	496 CHAPTER 13 TRUSTEE	97264	79626	2/9/2018		PR020918	\$2,791.75
								Check 874794 Total:	\$2,791.75
874795	2/12/2018	Printed Check	514 CUMBERLAND COUNTY	97271	79633	2/9/2018		PR020918	\$394.91
								Check 874795 Total:	\$394.91

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874796	2/12/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	97283	79645	2/9/2018		PR020918	\$1,899.50
							Check 874796	Total:	\$1,899.50
874797	2/12/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	97288	79650	2/9/2018		PR020918	\$163.95
							Check 874797	Total:	\$163.95
874798	2/12/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	97265	79627	2/9/2018		PR020918	\$415.29
							Check 874798	Total:	\$415.29
874799	2/12/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	97286	79648	2/9/2018		PR020918	\$1,467.27
							Check 874799	Total:	\$1,467.27
874800	2/12/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	97278	79640	2/9/2018		PR020918	\$367.20
							Check 874800	Total:	\$367.20
874801	2/12/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	97266	79628	2/9/2018		PR020918	\$391.15
							Check 874801	Total:	\$391.15
874802	2/12/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	97285	79647	2/9/2018		PR020918	\$7,543.45
							Check 874802	Total:	\$7,543.45
874803	2/12/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	97267	79629	2/9/2018		PR020918	\$8,564.91
							Check 874803	Total:	\$8,564.91
874804	2/12/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	97279	79641	2/9/2018		PR020918	\$219.53
							Check 874804	Total:	\$219.53

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874805	2/12/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	97268	79630	2/9/2018		PR020918	\$396.00
							Check 874805	Total:	\$396.00
874806	2/12/2018	Printed Check	6735 PENNSYLVANIA HIGHER EDUCATION AGENCY	97289	79651	2/9/2018		PR020918	\$177.93
							Check 874806	Total:	\$177.93
874807	2/12/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	97272	79634	2/9/2018		PR020918	\$50.00
							Check 874807	Total:	\$50.00
874808	2/12/2018	Printed Check	509 TREASURER OF VIRGINIA	97270	79632	2/9/2018		PR020918	\$134.17
							Check 874808	Total:	\$134.17
874809	2/12/2018	Printed Check	507 TX CHILD SUPPORT SDU	97269	79631	2/9/2018		PR020918	\$306.92
							Check 874809	Total:	\$306.92
874810	2/12/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	97281	79643	2/9/2018		PR020918	\$1,324.16
							Check 874810	Total:	\$1,324.16
874811	2/12/2018	Printed Check	6069 US DEPT OF JUSTICE	97287	79649	2/9/2018		PR020918	\$125.00
							Check 874811	Total:	\$125.00
874812	2/12/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	97273	79635	2/9/2018		PR020918	\$160.00
							Check 874812	Total:	\$160.00
874813	2/14/2018	Printed Check	2817 A SHRED AHEAD	97253	79615	1/29/2018		CB021418	\$45.27
							Check 874813	Total:	\$45.27

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874814	2/14/2018	Printed Check	2718 AFP INDUSTRIES, INC.	96930	79297	1/25/2018		CB021418	\$69.02
				96936	79303	1/25/2018		CB021418	\$34.23
								Check 874814 Total:	\$103.25
874815	2/14/2018	Printed Check	2743 ALMEX LTD	97383	79742	2/7/2018		CB021418	\$271.50
874816	2/14/2018	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	97087	79452	1/19/2018		CB021418	\$216.00
874817	2/14/2018	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	97084	79450	1/19/2018		CB021418	\$311.00
874818	2/14/2018	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	97082	79448	1/19/2018		CB021418	\$324.00
874819	2/14/2018	Printed Check	2783 ANGELA THOMPSON	96965	79333	2/2/2018		CB021418	\$65.00
874820	2/14/2018	Printed Check	2838 BAKERS WASTE EQUIPMENT INC	96945	79312	1/3/2018		CB021418	\$497.55
874821	2/14/2018	Printed Check	3822 MAXINE JONES	97301	79663	2/2/2018	18000449	CB021418	\$800.00
				97324	79685	2/1/2018	18000449	CB021418	\$1,185.00
								Check 874821 Total:	\$1,985.00

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874822	2/14/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	96948	79315	1/30/2018	18000992	CB021418	\$577.56
				96950	79317	1/30/2018	18000992	CB021418	\$997.38
				96953	79320	1/30/2018	18000992	CB021418	\$997.38
				96958	79325	1/30/2018	18000992	CB021418	\$911.81
				96968	79335	1/30/2018	18001037	CB021418	\$997.38
				96969	79336	1/30/2018	18001037	CB021418	\$997.38
				96971	79338	1/30/2018	18001037	CB021418	\$997.38
Check 874822 Total:								\$6,476.27	
874823	2/14/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	96974	79341	1/31/2018		CB021418	\$195.26
				Check 874823 Total:					
874824	2/14/2018	Printed Check	2905 BRADY PARTS INC	97310	79671	1/23/2018		CB021418	\$145.01
				97316	79678	1/23/2018		CB021418	\$263.22
				97318	79680	1/17/2018		CB021418	\$52.47
				97321	79683	1/22/2018		CB021418	\$54.00
Check 874824 Total:								\$514.70	
874825	2/14/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	97328	79690	12/11/2017	18000619	CB021418	\$5,557.59
				Check 874825 Total:					

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874826	2/14/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96811	79167	2/5/2018		CB021418	\$130.01
							Check 874826	Total:	\$130.01
874827	2/14/2018	Printed Check	2918 BRODART COMPANY	96830	79185	1/29/2018		CB021418	\$24.34
							Check 874827	Total:	\$24.34
874828	2/14/2018	Printed Check	2937 CALVIN E BISHOP	96569	78937	1/23/2018		CB021418	\$100.00
							Check 874828	Total:	\$100.00
874829	2/14/2018	Printed Check	2961 CAPE FEAR AWNING	97382	79741	2/8/2018	18000994	CB021418	\$3,049.50
							Check 874829	Total:	\$3,049.50
874830	2/14/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	97149	79512	12/31/2017		CB021418	\$475.90
							Check 874830	Total:	\$475.90
874831	2/14/2018	Printed Check	3012 CDM SMITH INC.	96907	79275	10/24/2017	18000912	CB021418	\$5,332.50
							Check 874831	Total:	\$5,332.50
874832	2/14/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	96966	79332	1/30/2018		CB021418	\$199.25
							Check 874832	Total:	\$199.25
874833	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97303	79666	2/8/2018		CB021418	\$7.76
				97704	80062	2/1/2018		CB021418	\$138.44
				97706	80063	2/1/2018		CB021418	\$344.92
				97701	80060	2/1/2018		CB021418	\$151.44

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874833	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97160	79524	1/31/2018		CB021418	\$423.64
				97104	79468	1/11/2018	18000306	CB021418	\$101.23
				97106	79470	2/1/2018	18000306	CB021418	\$104.27
				97107	79471	1/25/2018		CB021418	\$246.10
				97108	79472	1/25/2018	18000306	CB021418	\$105.23
				97109	79473	1/18/2018	18000306	CB021418	\$105.23
				96960	79328	1/2/2018	18000186	CB021418	\$219.84
				96982	79352	1/30/2018	18000186	CB021418	\$219.84
				97078	79444	1/31/2018		CB021418	\$33.88
							Check 874833	Total:	\$2,201.82
874834	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97035	79401	1/31/2018	18000062	CB021418	\$45.70
							Check 874834	Total:	\$45.70
874835	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97039	79405	1/31/2018	18000062	CB021418	\$54.60
							Check 874835	Total:	\$54.60
874836	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97034	79400	1/31/2018	18000062	CB021418	\$58.96
							Check 874836	Total:	\$58.96
874837	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97029	79396	1/31/2018	18000062	CB021418	\$59.05
							Check 874837	Total:	\$59.05

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874838	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97033	79399	1/31/2018	1800062	CB021418	\$81.15
								Check 874838 Total:	\$81.15
874839	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97032	79398	1/31/2018	1800062	CB021418	\$87.75
								Check 874839 Total:	\$87.75
874840	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97014	79381	1/31/2018	1800062	CB021418	\$94.75
								Check 874840 Total:	\$94.75
874841	2/14/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97037	79403	1/31/2018	1800062	CB021418	\$200.44
								Check 874841 Total:	\$200.44
874842	2/14/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	97349	79710	2/1/2018	18000641	CB021418	\$563.00
				97350	79711	2/1/2018	18000641	CB021418	\$1,267.00
				97712	80069	2/1/2018	18000641	CB021418	\$388.00
								Check 874842 Total:	\$2,218.00
874843	2/14/2018	Printed Check	3172 CUMB COUNTY VETERANS COUNCIL	96800	79157	1/19/2018	18001020	CB021418	\$3,203.85
								Check 874843 Total:	\$3,203.85
874844	2/14/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	97205	79567	2/1/2018	18000533	CB021418	\$6,291.28
								Check 874844 Total:	\$6,291.28
874845	2/14/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	97871	80225	11/30/2017		CB021418	\$32.11
								Check 874845 Total:	\$32.11

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874846	2/14/2018	Printed Check	3231 DEX	96756	79115	1/24/2018	18000063	CB021418	\$242.40
								Check 874846 Total:	\$242.40
874847	2/14/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	97295	79657	2/5/2018	18000827	CB021418	\$1,752.12
								Check 874847 Total:	\$1,752.12
874848	2/14/2018	Printed Check	3251 DOMINQUE A UNDERHILL	97868	80223	2/10/2018	18000037	CB021418	\$240.00
								Check 874848 Total:	\$240.00
874849	2/14/2018	Printed Check	3260 DRIVERS LICENSE GUIDE CO	96963	79330	2/3/2018		CB021418	\$29.95
								Check 874849 Total:	\$29.95
874850	2/14/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96891	79259	2/2/2018		CB021418	\$139.72
								Check 874850 Total:	\$139.72
874851	2/14/2018	Printed Check	3270 EARL DANIEL HART, JR.	97699	80054	1/31/2018	18000038	CB021418	\$1,455.00
				97863	80217	2/8/2018	18000038	CB021418	\$2,865.00
								Check 874851 Total:	\$4,320.00
874852	2/14/2018	Printed Check	3342 FASTENAL COMPANY	97377	79736	1/23/2018		CB021418	\$52.16
				97378	79737	1/26/2018		CB021418	\$139.09
				97379	79738	1/24/2018		CB021418	\$75.49
								Check 874852 Total:	\$266.74

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874853	2/14/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	97700	80055	2/9/2018	18000586	CB021418	\$172,667.60
								Check 874853 Total:	\$172,667.60
874854	2/14/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	97360	79721	2/1/2018	18000457	CB021418	\$2,940.00
								Check 874854 Total:	\$2,940.00
874855	2/14/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	97061	79427	1/23/2018		CB021418	\$712.80
				97238	79600	1/31/2018		CB021418	\$734.40
								Check 874855 Total:	\$1,447.20
874856	2/14/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	97252	79614	2/7/2018	18000644	CB021418	\$6,172.53
								Check 874856 Total:	\$6,172.53
874857	2/14/2018	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	97193	79558	1/31/2018		CB021418	\$217.39
								Check 874857 Total:	\$217.39
874858	2/14/2018	Printed Check	3570 GALE GROUP	97718	80075	1/17/2018		CB021418	\$48.93
								Check 874858 Total:	\$48.93
874859	2/14/2018	Printed Check	3570 GALE GROUP	97720	80077	1/17/2018		CB021418	\$52.14
								Check 874859 Total:	\$52.14
874860	2/14/2018	Printed Check	3570 GALE GROUP	97715	80072	1/4/2018		CB021418	\$53.74
								Check 874860 Total:	\$53.74

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874861	2/14/2018	Printed Check	3570 GALE GROUP	97725	80080	1/18/2018		CB021418	\$63.36
								Check 874861 Total:	\$63.36
874862	2/14/2018	Printed Check	3570 GALE GROUP	97723	80079	1/17/2018		CB021418	\$79.41
								Check 874862 Total:	\$79.41
874863	2/14/2018	Printed Check	3570 GALE GROUP	97717	80074	1/8/2018		CB021418	\$79.42
								Check 874863 Total:	\$79.42
874864	2/14/2018	Printed Check	3570 GALE GROUP	97714	80071	1/3/2018		CB021418	\$143.59
								Check 874864 Total:	\$143.59
874865	2/14/2018	Printed Check	3570 GALE GROUP	97726	80082	1/29/2018		CB021418	\$232.77
								Check 874865 Total:	\$232.77
874866	2/14/2018	Printed Check	3407 GALETON GLOVES	96912	79280	2/1/2018		CB021418	\$50.86
								Check 874866 Total:	\$50.86
874867	2/14/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	97015	79382	1/24/2018		CB021418	\$216.00
								Check 874867 Total:	\$216.00
874868	2/14/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	97201	79599	1/24/2018		CB021418	\$216.00
								Check 874868 Total:	\$216.00
874869	2/14/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	97302	79664	2/9/2018		CB021418	\$203.30
								Check 874869 Total:	\$203.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874870	2/14/2018	Printed Check	3454 GRAINGER	97373	79733	2/5/2018		CB021418	\$231.12
				97375	79734	2/5/2018		CB021418	\$12.31
				96938	79305	1/29/2018		CB021418	\$468.28
				96940	79307	1/29/2018		CB021418	\$55.91
								Check 874870 Total:	\$767.62
874871	2/14/2018	Printed Check	3468 GREY SEAL PUPPETS, INC.	96967	79334	2/7/2018	18000981	CB021418	\$1,800.00
874872	2/14/2018	Printed Check	3512 H & H FREIGHTLINER, STERLING	96933	79300	1/31/2018		CB021418	\$112.05
874873	2/14/2018	Printed Check	3509 HESCO INC	96994	79361	1/9/2018		CB021418	\$388.09
874874	2/14/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	97237	79598	1/30/2018		CB021418	\$230.00
874875	2/14/2018	Printed Check	3527 HOFFMAN & HOFFMAN, INC.	97337	79698	1/24/2018		CB021418	\$540.35
874876	2/14/2018	Printed Check	3535 HOLMES ELECTRIC, INC	97040	79408	12/31/2017		CB021418	\$373.43
				96913	79281	1/28/2018		CB021418	\$105.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874877	2/14/2018	Printed Check	3566 INDUSTRIAL POWER INC	97348	79709	1/30/2018		CB021418	\$60.48
							Check 874877	Total:	\$60.48
874878	2/14/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	95944	78327	1/25/2018		CB021418	\$631.19
				96943	79309	2/1/2018		CB021418	\$315.97
							Check 874878	Total:	\$947.16
874879	2/14/2018	Printed Check	6646 JESSICA HULLENDER/PETTY CASH	96887	79255	2/6/2018		CB021418	\$4.05
							Check 874879	Total:	\$4.05
874880	2/14/2018	Printed Check	3645 JOHNSON CONTROLS	97334	79696	2/1/2018	18000620	CB021418	\$4,012.50
							Check 874880	Total:	\$4,012.50
874881	2/14/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	97341	79701	1/25/2018	18000456	CB021418	\$882.00
							Check 874881	Total:	\$882.00
874882	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96870	79216	1/27/2018	18000309	CB021418	\$4.60
							Check 874882	Total:	\$4.60
874883	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96867	79208	1/27/2018	18000309	CB021418	\$55.00
							Check 874883	Total:	\$55.00
874884	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96866	79207	1/27/2018	18000309	CB021418	\$60.75
							Check 874884	Total:	\$60.75

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874885	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96865	79206	1/27/2018	18000309	CB021418	\$246.00
								Check 874885 Total:	\$246.00
874886	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96869	79215	1/27/2018	18000309	CB021418	\$585.58
								Check 874886 Total:	\$585.58
874887	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96868	79214	1/27/2018	18000309	CB021418	\$1,423.03
								Check 874887 Total:	\$1,423.03
874888	2/14/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96864	79205	1/27/2018	18000309	CB021418	\$4,789.57
								Check 874888 Total:	\$4,789.57
874889	2/14/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	97358	79719	1/23/2018		CB021418	\$257.78
								Check 874889 Total:	\$257.78
874890	2/14/2018	Printed Check	3748 LEXISNEXIS	96856	79198	1/31/2018		CB021418	\$507.44
				97048	79414	1/31/2018	18000160	CB021418	\$142.00
								Check 874890 Total:	\$649.44
874891	2/14/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	96764	79123	1/31/2018		CB021418	\$60.00
								Check 874891 Total:	\$60.00
874892	2/14/2018	Printed Check	3790 MAC PAPERS	96802	79159	2/2/2018		CB021418	\$866.38
								Check 874892 Total:	\$866.38

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874893	2/14/2018	Printed Check	3832 MCDONALD	97709	80066	1/30/2018		CB021418	\$29.87
			LUMBER COMPANY, INC.	97077	79443	1/24/2018		CB021418	\$29.37
							Check 874893	Total:	\$59.24
874894	2/14/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	97707	80064	1/25/2018		CB021418	\$110.05
							Check 874894	Total:	\$110.05
874895	2/14/2018	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	96897	79265	1/30/2018		CB021418	\$123.53
				96898	79266	1/30/2018		CB021418	\$45.00
							Check 874895	Total:	\$168.53
874896	2/14/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	95846	78231	1/24/2018	18000273	CB021418	\$50.00
							Check 874896	Total:	\$50.00
874897	2/14/2018	Printed Check	3935 NATIONAL SHERIFF'S ASSOC	96821	79177	1/3/2018		CB021418	\$290.00
							Check 874897	Total:	\$290.00
874898	2/14/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	96879	79217	1/10/2018	18000410	CB021418	\$6,736.56
				96880	79218	1/25/2018	18000410	CB021418	\$7,819.82
				97686	80042	1/25/2018	18000410	CB021418	\$6,231.10
				97688	80043	1/10/2018	18000410	CB021418	\$2,555.27
							Check 874898	Total:	\$23,342.75

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874899	2/14/2018	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	97188	79552	2/1/2018		CB021418	\$50.00
							Check 874899	Total:	\$50.00
874900	2/14/2018	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	97191	79554	2/1/2018		CB021418	\$50.00
							Check 874900	Total:	\$50.00
874901	2/14/2018	Printed Check	3974 NC STATE UNIVERSITY	97259	79621	2/8/2018		CB021418	\$120.00
							Check 874901	Total:	\$120.00
874902	2/14/2018	Printed Check	3974 NC STATE UNIVERSITY	97145	79510	2/8/2018		CB021418	\$720.00
							Check 874902	Total:	\$720.00
874903	2/14/2018	Printed Check	3979 NCAAO	96839	79195	1/16/2018		CB021418	\$150.00
							Check 874903	Total:	\$150.00
874904	2/14/2018	Printed Check	4055 NORTH CAOLINA RURAL WATER	96886	79254	2/1/2018		CB021418	\$340.00
							Check 874904	Total:	\$340.00
874905	2/14/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	96885	79253	2/1/2018		CB021418	\$25.00
							Check 874905	Total:	\$25.00
874906	2/14/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	96976	79343	2/1/2018		CB021418	\$56.51
							Check 874906	Total:	\$56.51
874907	2/14/2018	Printed Check	4041 NORTH STAR EQUINE	97239	79601	2/1/2018		CB021418	\$751.00
							Check 874907	Total:	\$751.00

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874908	2/14/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	97206	79568	1/31/2018	18000104	CB021418	\$1,981.41
								Check 874908 Total:	\$1,981.41
874909	2/14/2018	Printed Check	5000 ONE TIME PAY	96829	79184	2/5/2018		CB021418	\$24.99
								Check 874909 Total:	\$24.99
874910	2/14/2018	Printed Check	5000 ONE TIME PAY	97117	79481	2/8/2018		CB021418	\$206.24
								Check 874910 Total:	\$206.24
874911	2/14/2018	Printed Check	5000 ONE TIME PAY	97116	79480	2/8/2018		CB021418	\$17.07
								Check 874911 Total:	\$17.07
874912	2/14/2018	Printed Check	5000 ONE TIME PAY	97738	80094	2/7/2018		CB021418	\$60.00
								Check 874912 Total:	\$60.00
874913	2/14/2018	Printed Check	5000 ONE TIME PAY	97747	80103	2/9/2018		CB021418	\$50.00
								Check 874913 Total:	\$50.00
874914	2/14/2018	Printed Check	5000 ONE TIME PAY	97748	80104	2/5/2018		CB021418	\$10.00
								Check 874914 Total:	\$10.00
874915	2/14/2018	Printed Check	5000 ONE TIME PAY	97740	80096	2/9/2018		CB021418	\$30.00
								Check 874915 Total:	\$30.00
874916	2/14/2018	Printed Check	5000 ONE TIME PAY	97669	80027	1/27/2018		CB021418	\$21.00
								Check 874916 Total:	\$21.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874917	2/14/2018	Printed Check	5000 ONE TIME PAY	97749	80105	2/9/2018		CB021418	\$30.00
								Check 874917 Total:	\$30.00
874918	2/14/2018	Printed Check	5000 ONE TIME PAY	96787	79145	2/5/2018		CB021418	\$304.00
								Check 874918 Total:	\$304.00
874919	2/14/2018	Printed Check	5000 ONE TIME PAY	97750	80106	2/9/2018		CB021418	\$55.00
								Check 874919 Total:	\$55.00
874920	2/14/2018	Printed Check	5000 ONE TIME PAY	96793	79150	2/2/2018		CB021418	\$190.00
								Check 874920 Total:	\$190.00
874921	2/14/2018	Printed Check	5000 ONE TIME PAY	97118	79482	2/7/2018		CB021418	\$25.00
								Check 874921 Total:	\$25.00
874922	2/14/2018	Printed Check	5000 ONE TIME PAY	97690	80046	2/5/2018		CB021418	\$442.65
								Check 874922 Total:	\$442.65
874923	2/14/2018	Printed Check	5000 ONE TIME PAY	97695	80050	1/18/2018		CB021418	\$175.00
								Check 874923 Total:	\$175.00
874924	2/14/2018	Printed Check	5000 ONE TIME PAY	97148	79511	2/7/2018		CB021418	\$19.98
								Check 874924 Total:	\$19.98
874925	2/14/2018	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	97242	79603	1/23/2018	18000828	CB021418	\$6,311.90
								Check 874925 Total:	\$6,311.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874926	2/14/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	97694	80049	2/2/2018	18000028 CB021418	\$165.63
								Check 874926 Total:	\$165.63
874927	2/14/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	96827	79182	2/2/2018	18000054 CB021418	\$899.70
								Check 874927 Total:	\$899.70
874928	2/14/2018	Printed Check	4175	POSTMASTER	96817	79172	2/6/2018	18000271 CB021418	\$1,714.00
								Check 874928 Total:	\$1,714.00
874929	2/14/2018	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	97174	79537	2/2/2018	CB021418	\$205.23
								Check 874929 Total:	\$205.23
874930	2/14/2018	Printed Check	4180	PPG ARCHITECTURAL FINISHES	97376	79735	2/7/2018	CB021418	\$81.93
								Check 874930 Total:	\$81.93
874931	2/14/2018	Printed Check	4194	PRO CHEM INC	97163	79526	1/31/2018	CB021418	\$259.25
								Check 874931 Total:	\$259.25
874932	2/14/2018	Printed Check	4205	PROSHRED SECURITY	96882	79220	2/2/2018	CB021418	\$30.00
								Check 874932 Total:	\$30.00
874933	2/14/2018	Printed Check	4208	PSR INC	97081	79447	1/19/2018	18000089 CB021418	\$1,399.00
					97086	79451	2/6/2018	18000242 CB021418	\$1,250.00
								Check 874933 Total:	\$2,649.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874934	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97102	79467	2/2/2018		CB021418	\$245.85
							Check 874934	Total:	\$245.85
874935	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97203	79565	2/5/2018	18000059	CB021418	\$68.90
							Check 874935	Total:	\$68.90
874936	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97202	79564	2/5/2018	18000059	CB021418	\$507.91
							Check 874936	Total:	\$507.91
874937	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97698	80053	1/30/2018	18000029	CB021418	\$1,612.85
							Check 874937	Total:	\$1,612.85
874938	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97696	80051	1/30/2018	18000034	CB021418	\$3,391.93
							Check 874938	Total:	\$3,391.93
874939	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97697	80052	1/30/2018	18000012	CB021418	\$49,040.16
							Check 874939	Total:	\$49,040.16
874940	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97291	79653	2/5/2018	18000563	CB021418	\$51.36
							Check 874940	Total:	\$51.36
874941	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96895	79263	1/30/2018	18000563	CB021418	\$99.29
							Check 874941	Total:	\$99.29
874942	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96824	79179	2/2/2018	18000367	CB021418	\$106.13
							Check 874942	Total:	\$106.13

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874943	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97137	79500	2/5/2018	18000171	CB021418	\$150.88
								Check 874943 Total:	\$150.88
874944	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96896	79264	1/30/2018	18000563	CB021418	\$205.29
								Check 874944 Total:	\$205.29
874945	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97293	79655	2/5/2018	18000563	CB021418	\$457.07
								Check 874945 Total:	\$457.07
874946	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97292	79654	2/5/2018	18000563	CB021418	\$618.27
								Check 874946 Total:	\$618.27
874947	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97138	79501	2/5/2018	18000171	CB021418	\$623.10
								Check 874947 Total:	\$623.10
874948	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97362	79723	1/10/2018		CB021418	\$679.36
								Check 874948 Total:	\$679.36
874949	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96894	79262	1/30/2018	18000563	CB021418	\$1,098.97
								Check 874949 Total:	\$1,098.97
874950	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97297	79659	2/5/2018	18000563	CB021418	\$1,421.74
								Check 874950 Total:	\$1,421.74
874951	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97296	79658	2/5/2018	18000563	CB021418	\$1,447.81
								Check 874951 Total:	\$1,447.81

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874952	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97294	79656	2/5/2018	18000563	CB021418	\$2,383.24
								Check 874952 Total:	\$2,383.24
874953	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96825	79180	2/2/2018	18000367	CB021418	\$2,387.18
								Check 874953 Total:	\$2,387.18
874954	2/14/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96823	79178	2/2/2018	18000367	CB021418	\$14,884.11
								Check 874954 Total:	\$14,884.11
874955	2/14/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	96931	79298	1/25/2018		CB021418	\$73.67
				96932	79299	1/25/2018		CB021418	\$120.45
								Check 874955 Total:	\$194.12
874956	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97052	79418	1/12/2018	18000045	CB021418	\$4.27
								Check 874956 Total:	\$4.27
874957	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97096	79461	1/29/2018	18000045	CB021418	\$10.68
								Check 874957 Total:	\$10.68
874958	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97045	79411	1/2/2018	18000045	CB021418	\$14.97
								Check 874958 Total:	\$14.97
874959	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97060	79426	1/24/2018	18000045	CB021418	\$35.30
								Check 874959 Total:	\$35.30

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874960	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97058	79424	1/22/2018	18000045	CB021418	\$51.35
								Check 874960 Total:	\$51.35
874961	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97050	79416	1/12/2018	18000045	CB021418	\$60.96
								Check 874961 Total:	\$60.96
874962	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97099	79463	1/30/2018	18000045	CB021418	\$62.05
								Check 874962 Total:	\$62.05
874963	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97047	79413	1/12/2018	18000045	CB021418	\$64.19
								Check 874963 Total:	\$64.19
874964	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97053	79419	1/16/2018	18000045	CB021418	\$67.40
								Check 874964 Total:	\$67.40
874965	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97059	79425	1/22/2018	18000045	CB021418	\$89.88
								Check 874965 Total:	\$89.88
874966	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97043	79409	1/2/2018	18000045	CB021418	\$104.97
								Check 874966 Total:	\$104.97
874967	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97095	79460	1/24/2018	18000045	CB021418	\$171.18
								Check 874967 Total:	\$171.18
874968	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97046	79412	1/12/2018	18000045	CB021418	\$173.30
								Check 874968 Total:	\$173.30

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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
874969	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97093	79458	1/24/2018	18000045	CB021418	\$204.10
								Check 874969 Total:	\$204.10
874970	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97098	79462	1/30/2018	18000045	CB021418	\$257.81
								Check 874970 Total:	\$257.81
874971	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97057	79423	1/22/2018	18000045	CB021418	\$504.97
								Check 874971 Total:	\$504.97
874972	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97054	79420	1/22/2018	18000045	CB021418	\$507.37
								Check 874972 Total:	\$507.37
874973	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97100	79464	1/30/2018	18000045	CB021418	\$534.72
								Check 874973 Total:	\$534.72
874974	2/14/2018	Printed Check	4241 RECORDED BOOKS LLC	97056	79422	1/22/2018	18000045	CB021418	\$831.75
								Check 874974 Total:	\$831.75
874975	2/14/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	97298	79660	2/7/2018		CB021418	\$12.04
				97299	79661	1/31/2018		CB021418	\$12.84
				97300	79662	2/1/2018		CB021418	\$4.82
				97566	80035	2/1/2018		CB021418	\$63.40
				97683	80040	2/9/2018		CB021418	\$50.72
								Check 874975 Total:	\$143.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874976	2/14/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	97154	79517	1/29/2018	18000820	CB021418	\$1,493.07
				97156	79519	1/26/2018	18000820	CB021418	\$235.59
				97157	79520	1/26/2018	18000820	CB021418	\$168.40
				96910	79278	1/31/2018	18000565	CB021418	\$2,129.70
								Check 874976 Total:	\$4,026.76
874977	2/14/2018	Printed Check	4369 SIMPLEXGRINNELL	97687	80047	1/29/2018	18000470	CB021418	\$8,200.00
874978	2/14/2018	Printed Check	4382 SOCIETY FOR HUMAN RESORCE MGMT	96812	79168	2/5/2018		CB021418	\$209.00
874979	2/14/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	97323	79686	2/6/2018		CB021418	\$928.76
874980	2/14/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	97075	79441	1/25/2018		CB021418	\$42.33
874981	2/14/2018	Printed Check	4511 T FARLOW ASSOCIATES, INC.	97079	79445	2/1/2018	18000082	CB021418	\$2,758.00
874982	2/14/2018	Printed Check	9998 TAX 1	96997	79364	2/6/2018		CB021418	\$37.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874983	2/14/2018	Printed Check	9998 TAX 1	97366	79727	2/8/2018		CB021418	\$45.76
								Check 874983 Total:	\$45.76
874984	2/14/2018	Printed Check	9998 TAX 1	96759	79118	2/2/2018		CB021418	\$754.99
								Check 874984 Total:	\$754.99
874985	2/14/2018	Printed Check	9998 TAX 1	96846	79188	2/5/2018		CB021418	\$32.64
								Check 874985 Total:	\$32.64
874986	2/14/2018	Printed Check	9998 TAX 1	97908	80258	1/10/2018		CB021418	\$858.86
								Check 874986 Total:	\$858.86
874987	2/14/2018	Printed Check	9998 TAX 1	96854	79196	1/8/2018		CB021418	\$7,116.06
								Check 874987 Total:	\$7,116.06
874988	2/14/2018	Printed Check	9998 TAX 1	96847	79189	2/5/2018		CB021418	\$943.54
								Check 874988 Total:	\$943.54
874989	2/14/2018	Printed Check	9998 TAX 1	96760	79119	2/2/2018		CB021418	\$747.61
								Check 874989 Total:	\$747.61
874990	2/14/2018	Printed Check	9998 TAX 1	96998	79365	2/6/2018		CB021418	\$17.00
								Check 874990 Total:	\$17.00
874992	2/14/2018	Printed Check	9998 TAX 1	96999	79366	2/6/2018		CB021418	\$52.90
								Check 874992 Total:	\$52.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874993	2/14/2018	Printed Check	9998 TAX 1	97000	79367	2/6/2018		CB021418	\$2,393.63
								Check 874993 Total:	\$2,393.63
874994	2/14/2018	Printed Check	9998 TAX 1	97368	79729	2/8/2018		CB021418	\$20.77
								Check 874994 Total:	\$20.77
874995	2/14/2018	Printed Check	9998 TAX 1	97128	79491	2/7/2018		CB021418	\$34.05
								Check 874995 Total:	\$34.05
874996	2/14/2018	Printed Check	9998 TAX 1	96848	79190	2/5/2018		CB021418	\$623.73
								Check 874996 Total:	\$623.73
874997	2/14/2018	Printed Check	9998 TAX 1	96849	79191	2/5/2018		CB021418	\$192.11
								Check 874997 Total:	\$192.11
874998	2/14/2018	Printed Check	9998 TAX 1	96761	79120	2/2/2018		CB021418	\$17.68
								Check 874998 Total:	\$17.68
874999	2/14/2018	Printed Check	9998 TAX 1	96850	79192	2/5/2018		CB021418	\$902.30
								Check 874999 Total:	\$902.30
875000	2/14/2018	Printed Check	9998 TAX 1	97001	79368	2/6/2018		CB021418	\$5.60
								Check 875000 Total:	\$5.60
875001	2/14/2018	Printed Check	9998 TAX 1	97129	79492	2/7/2018		CB021418	\$34.54
								Check 875001 Total:	\$34.54

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875002	2/14/2018	Printed Check	9998 TAX 1	97132	79495	2/7/2018		CB021418	\$102.00
								Check 875002 Total:	\$102.00
875003	2/14/2018	Printed Check	9998 TAX 1	97133	79496	2/7/2018		CB021418	\$102.00
								Check 875003 Total:	\$102.00
875004	2/14/2018	Printed Check	9998 TAX 1	97134	79497	2/7/2018		CB021418	\$102.00
								Check 875004 Total:	\$102.00
875005	2/14/2018	Printed Check	9998 TAX 1	97135	79498	2/7/2018		CB021418	\$102.00
								Check 875005 Total:	\$102.00
875006	2/14/2018	Printed Check	9998 TAX 1	97130	79493	2/7/2018		CB021418	\$204.00
								Check 875006 Total:	\$204.00
875007	2/14/2018	Printed Check	9998 TAX 1	97131	79494	2/7/2018		CB021418	\$204.00
								Check 875007 Total:	\$204.00
875008	2/14/2018	Printed Check	9998 TAX 1	97136	79499	2/7/2018		CB021418	\$255.00
								Check 875008 Total:	\$255.00
875009	2/14/2018	Printed Check	9998 TAX 1	96762	79121	2/2/2018		CB021418	\$366.30
								Check 875009 Total:	\$366.30
875010	2/14/2018	Printed Check	9998 TAX 1	96851	79193	2/5/2018		CB021418	\$24.41
								Check 875010 Total:	\$24.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875011	2/14/2018	Printed Check	9998 TAX 1	97369	79730	2/8/2018		CB021418	\$10.70
								Check 875011 Total:	\$10.70
875012	2/14/2018	Printed Check	9998 TAX 1	96763	79122	2/2/2018		CB021418	\$84.97
								Check 875012 Total:	\$84.97
875013	2/14/2018	Printed Check	9998 TAX 1	97101	79465	12/12/2017		CB021418	\$1,118.75
								Check 875013 Total:	\$1,118.75
875014	2/14/2018	Printed Check	9998 TAX 1	96852	79194	2/5/2018		CB021418	\$80.00
								Check 875014 Total:	\$80.00
875015	2/14/2018	Printed Check	9998 TAX 1	97002	79369	2/6/2018		CB021418	\$42.83
								Check 875015 Total:	\$42.83
875016	2/14/2018	Printed Check	9999 TAX 2	97018	79385	2/5/2018		CB021418	\$282.63
								Check 875016 Total:	\$282.63
875017	2/14/2018	Printed Check	9999 TAX 2	97727	80083	2/8/2018		CB021418	\$87.59
								Check 875017 Total:	\$87.59
875018	2/14/2018	Printed Check	9999 TAX 2	97066	79432	2/6/2018		CB021418	\$14.27
								Check 875018 Total:	\$14.27
875019	2/14/2018	Printed Check	9999 TAX 2	97728	80084	2/8/2018		CB021418	\$119.73
								Check 875019 Total:	\$119.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875020	2/14/2018	Printed Check	9999 TAX 2	97067	79433	2/6/2018		CB021418	\$301.13
								Check 875020 Total:	\$301.13
875021	2/14/2018	Printed Check	9999 TAX 2	97729	80085	2/8/2018		CB021418	\$12.58
								Check 875021 Total:	\$12.58
875022	2/14/2018	Printed Check	9999 TAX 2	97068	79434	2/6/2018		CB021418	\$176.36
								Check 875022 Total:	\$176.36
875023	2/14/2018	Printed Check	9999 TAX 2	96857	79199	2/2/2018		CB021418	\$16.58
								Check 875023 Total:	\$16.58
875024	2/14/2018	Printed Check	9999 TAX 2	96871	79209	2/1/2018		CB021418	\$30.54
								Check 875024 Total:	\$30.54
875025	2/14/2018	Printed Check	9999 TAX 2	96872	79210	2/1/2018		CB021418	\$110.70
								Check 875025 Total:	\$110.70
875026	2/14/2018	Printed Check	9999 TAX 2	97730	80086	2/8/2018		CB021418	\$109.81
								Check 875026 Total:	\$109.81
875027	2/14/2018	Printed Check	9999 TAX 2	96858	79200	2/2/2018		CB021418	\$21.81
								Check 875027 Total:	\$21.81
875028	2/14/2018	Printed Check	9999 TAX 2	96859	79201	2/2/2018		CB021418	\$342.13
								Check 875028 Total:	\$342.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875029	2/14/2018	Printed Check	9999 TAX 2	97023	79390	2/5/2018		CB021418	\$19.71
								Check 875029 Total:	\$19.71
875030	2/14/2018	Printed Check	9999 TAX 2	96873	79211	2/1/2018		CB021418	\$48.02
								Check 875030 Total:	\$48.02
875031	2/14/2018	Printed Check	9999 TAX 2	96860	79202	2/2/2018		CB021418	\$115.46
								Check 875031 Total:	\$115.46
875032	2/14/2018	Printed Check	9999 TAX 2	97880	80233	2/9/2018		CB021418	\$24.73
								Check 875032 Total:	\$24.73
875033	2/14/2018	Printed Check	9999 TAX 2	97881	80234	2/9/2018		CB021418	\$79.00
								Check 875033 Total:	\$79.00
875034	2/14/2018	Printed Check	9999 TAX 2	96861	79203	2/2/2018		CB021418	\$112.96
								Check 875034 Total:	\$112.96
875035	2/14/2018	Printed Check	9999 TAX 2	97731	80087	2/8/2018		CB021418	\$139.91
								Check 875035 Total:	\$139.91
875036	2/14/2018	Printed Check	9999 TAX 2	97019	79386	2/5/2018		CB021418	\$322.33
								Check 875036 Total:	\$322.33
875037	2/14/2018	Printed Check	9999 TAX 2	97732	80088	2/8/2018		CB021418	\$155.58
								Check 875037 Total:	\$155.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875038	2/14/2018	Printed Check	9999 TAX 2	97733	80089	2/8/2018		CB021418	\$177.63
								Check 875038 Total:	\$177.63
875039	2/14/2018	Printed Check	9999 TAX 2	97020	79387	2/5/2018		CB021418	\$148.91
								Check 875039 Total:	\$148.91
875040	2/14/2018	Printed Check	9999 TAX 2	97069	79435	2/6/2018		CB021418	\$130.16
								Check 875040 Total:	\$130.16
875041	2/14/2018	Printed Check	9999 TAX 2	97070	79436	2/6/2018		CB021418	\$43.09
								Check 875041 Total:	\$43.09
875042	2/14/2018	Printed Check	9999 TAX 2	97021	79388	2/5/2018		CB021418	\$306.19
								Check 875042 Total:	\$306.19
875043	2/14/2018	Printed Check	9999 TAX 2	96874	79212	2/1/2018		CB021418	\$58.43
								Check 875043 Total:	\$58.43
875044	2/14/2018	Printed Check	9999 TAX 2	97140	79503	2/7/2018		CB021418	\$29.00
								Check 875044 Total:	\$29.00
875045	2/14/2018	Printed Check	9999 TAX 2	97076	79442	9/25/2017		CB021418	\$171.68
								Check 875045 Total:	\$171.68
875046	2/14/2018	Printed Check	9999 TAX 2	97882	80235	2/9/2018		CB021418	\$120.21
								Check 875046 Total:	\$120.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875047	2/14/2018	Printed Check	9999 TAX 2	97141	79504	2/7/2018		CB021418	\$131.20
								Check 875047 Total:	\$131.20
875048	2/14/2018	Printed Check	9999 TAX 2	97022	79389	2/5/2018		CB021418	\$68.91
								Check 875048 Total:	\$68.91
875049	2/14/2018	Printed Check	9999 TAX 2	97024	79391	2/5/2018		CB021418	\$49.91
								Check 875049 Total:	\$49.91
875050	2/14/2018	Printed Check	9999 TAX 2	97883	80236	2/9/2018		CB021418	\$59.16
								Check 875050 Total:	\$59.16
875051	2/14/2018	Printed Check	9999 TAX 2	97025	79392	2/5/2018		CB021418	\$6.70
								Check 875051 Total:	\$6.70
875052	2/14/2018	Printed Check	9999 TAX 2	97734	80090	2/8/2018		CB021418	\$61.31
								Check 875052 Total:	\$61.31
875053	2/14/2018	Printed Check	9999 TAX 2	97071	79437	2/6/2018		CB021418	\$46.73
								Check 875053 Total:	\$46.73
875054	2/14/2018	Printed Check	9999 TAX 2	97026	79393	2/5/2018		CB021418	\$147.72
								Check 875054 Total:	\$147.72
875055	2/14/2018	Printed Check	9999 TAX 2	96875	79213	2/1/2018		CB021418	\$259.61
								Check 875055 Total:	\$259.61

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875056	2/14/2018	Printed Check	9999 TAX 2	97027	79394	2/5/2018		CB021418	\$86.65
								Check 875056 Total:	\$86.65
875057	2/14/2018	Printed Check	9999 TAX 2	97142	79505	2/7/2018		CB021418	\$55.65
								Check 875057 Total:	\$55.65
875058	2/14/2018	Printed Check	9999 TAX 2	97072	79438	2/6/2018		CB021418	\$21.03
								Check 875058 Total:	\$21.03
875059	2/14/2018	Printed Check	9999 TAX 2	97073	79439	2/6/2018		CB021418	\$47.85
								Check 875059 Total:	\$47.85
875060	2/14/2018	Printed Check	9999 TAX 2	97884	80237	2/9/2018		CB021418	\$65.81
								Check 875060 Total:	\$65.81
875061	2/14/2018	Printed Check	9999 TAX 2	97885	80238	2/9/2018		CB021418	\$146.05
								Check 875061 Total:	\$146.05
875062	2/14/2018	Printed Check	9999 TAX 2	97886	80239	2/9/2018		CB021418	\$262.89
								Check 875062 Total:	\$262.89
875063	2/14/2018	Printed Check	9999 TAX 2	97143	79506	2/7/2018		CB021418	\$84.01
								Check 875063 Total:	\$84.01
875064	2/14/2018	Printed Check	9999 TAX 2	97887	80240	2/9/2018		CB021418	\$195.58
								Check 875064 Total:	\$195.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875065	2/14/2018	Printed Check	9999 TAX 2	97028	79395	2/5/2018		CB021418	\$137.96
								Check 875065 Total:	\$137.96
875066	2/14/2018	Printed Check	9999 TAX 2	97074	79440	2/6/2018		CB021418	\$6.70
								Check 875066 Total:	\$6.70
875067	2/14/2018	Printed Check	9999 TAX 2	97736	80092	2/8/2018		CB021418	\$95.31
								Check 875067 Total:	\$95.31
875068	2/14/2018	Printed Check	9999 TAX 2	97735	80091	2/8/2018		CB021418	\$180.03
								Check 875068 Total:	\$180.03
875069	2/14/2018	Printed Check	9999 TAX 2	96876	79214	2/1/2018		CB021418	\$744.83
								Check 875069 Total:	\$744.83
875070	2/14/2018	Printed Check	9999 TAX 2	97737	80093	2/8/2018		CB021418	\$61.56
								Check 875070 Total:	\$61.56
875071	2/14/2018	Printed Check	9999 TAX 2	97888	80241	2/9/2018		CB021418	\$113.38
								Check 875071 Total:	\$113.38
875072	2/14/2018	Printed Check	4513 THE LIBRARY STORE	97713	80070	2/5/2018		CB021418	\$42.80
								Check 875072 Total:	\$42.80
875073	2/14/2018	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	97115	79479	12/29/2017	18000362	CB021418	\$4,092.75
								Check 875073 Total:	\$4,092.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875074	2/14/2018	Printed Check	2933 TIME WARNER CABLE	97241	79602	1/29/2018		CB021418	\$94.99
								Check 875074 Total:	\$94.99
875075	2/14/2018	Printed Check	2933 TIME WARNER CABLE	96984	79350	1/29/2018		CB021418	\$221.33
								Check 875075 Total:	\$221.33
875076	2/14/2018	Printed Check	4536 TOM KEITH & ASSOCIATES	97564	79923	11/2/2017		CB021418	\$350.00
								Check 875076 Total:	\$350.00
875077	2/14/2018	Printed Check	4545 TOWN OF FALCON	96822	79176	1/20/2018		CB021418	\$20.00
								Check 875077 Total:	\$20.00
875078	2/14/2018	Printed Check	4550 TOWN OF SPRING LAKE	96892	79260	2/1/2018		CB021418	\$25.12
								Check 875078 Total:	\$25.12
875079	2/14/2018	Printed Check	4559 TRANSOURCE, INC.	96934	79301	1/30/2018		CB021418	\$867.10
				96935	79302	1/24/2018		CB021418	\$475.00
				96947	79314	1/30/2018		CB021418	\$82.72
								Check 875079 Total:	\$1,424.82
875080	2/14/2018	Printed Check	4583 TYRONE SHORT	97036	79402	1/18/2018		CB021418	\$300.00
				97038	79404	1/29/2018		CB021418	\$900.00
				97041	79406	1/29/2018		CB021418	\$300.00
								Check 875080 Total:	\$1,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875081	2/14/2018	Printed Check	4584 ULINE	97370	79732	1/25/2018		CB021418	\$244.37
								Check 875081 Total:	\$244.37
875082	2/14/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	97711	80068	2/1/2018	18000390	CB021418	\$3,669.50
								Check 875082 Total:	\$3,669.50
875083	2/14/2018	Printed Check	4597 UNITED REFRIGERATION INC.	97305	79668	1/29/2018		CB021418	\$246.45
								Check 875083 Total:	\$246.45
875084	2/14/2018	Printed Check	4619 USTEAM.NET, INC.	96917	79294	2/5/2018		CB021418	\$25.00
								Check 875084 Total:	\$25.00
875085	2/14/2018	Printed Check	4680 WILLIAMS PRINT & OFFICE, INC.	97212	79574	1/31/2018		CB021418	\$20.01
								Check 875085 Total:	\$20.01
875086	2/14/2018	Printed Check	3081 COMFORT HEATING & AIR INC	97562	79921	2/6/2018		CB021418	\$80.25
								Check 875086 Total:	\$80.25
875087	2/14/2018	Printed Check	6789 SNYDER REFRIGERATION, INC.	97121	79484	11/1/2017		CB021418	\$202.25
								Check 875087 Total:	\$202.25
875088	2/14/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	96899	79267	1/25/2018		CB021418	\$19.52
				96900	79268	1/25/2018		CB021418	\$28.65
				96901	79269	1/26/2018		CB021418	\$131.57
				96902	79270	1/26/2018		CB021418	\$29.40

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875088	2/14/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	96903	79271	1/27/2018		CB021418	\$75.63
				96904	79272	1/31/2018		CB021418	\$115.30
				96905	79273	1/30/2018		CB021418	\$232.51
								Check 875088 Total:	\$632.58
875089	2/14/2018	Printed Check	2997 CARQUEST OF FAYETTEVILLE	97211	79573	2/8/2018		CB021418	\$188.25
875090	2/14/2018	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	97088	79453	2/1/2018		CB021418	\$225.14
				97089	79454	2/1/2018		CB021418	\$133.75
875091	2/14/2018	Printed Check	3214 DELL COMPUTERS	95964	78347	1/21/2018		CB021418	\$1,042.18
875092	2/14/2018	Printed Check	3555 IBM	97083	79449	2/1/2018	18000124	CB021418	\$3,423.90
875093	2/14/2018	Printed Check	6319 BAREFOOT WELDING AND REPAIR	96820	79175	2/1/2018		CB021418	\$400.00
875094	2/14/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	97335	79697	1/31/2018		CB021418	\$802.50

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875095	2/14/2018	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	97122	79485	1/9/2018	18000417	CB021418	\$229,898.94
								Check 875095 Total:	\$229,898.94
875096	2/14/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	97123	79486	12/31/2017	18000290	CB021418	\$118,471.00
				97124	79487	12/31/2017	18000290	CB021418	\$31,505.64
				97125	79488	12/31/2017	18000290	CB021418	\$5,691.25
								Check 875096 Total:	\$155,667.89
875097	2/14/2018	Printed Check	5071 NOBLE OIL SERVICES INC	97179	79542	1/23/2018		CB021418	\$62.40
								Check 875097 Total:	\$62.40
875098	2/14/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	97661	80025	2/2/2018	18000501	CB021418	\$17,148.98
								Check 875098 Total:	\$17,148.98
875099	2/14/2018	Printed Check	1934 BORDEAUX CREATIVE SCH INC	97017	79384	1/31/2018		CB021418	\$513.50
								Check 875099 Total:	\$513.50
875100	2/14/2018	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	95784	78174	1/2/2018		CB021418	\$50.00
								Check 875100 Total:	\$50.00
875101	2/14/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	97752	80107	11/7/2017	18000595	CB021418	\$234.99
				97753	80108	11/7/2017	18000595	CB021418	\$19,914.59
				97754	80109	11/8/2017	18000595	CB021418	\$14,430.59
				97755	80110	11/8/2017	18000595	CB021418	\$285.53

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875101	2/14/2018	Printed Check	2968	CARDINAL	97756	80111	11/8/2017	18000595	CB021418	\$3,091.99
			DISTRIBUTION INC	97757	80112	11/8/2017	18000595	CB021418		\$4,753.88
				97758	80113	11/9/2017	18000595	CB021418		\$13,711.53
				97759	80114	11/9/2017	18000595	CB021418		\$155.49
				97760	80115	12/1/2017	18000595	CB021418		\$499.69
				97761	80116	12/1/2017	18000595	CB021418		\$122.83
				97762	80117	12/1/2017	18000595	CB021418		\$15,736.72
				97763	80118	12/1/2017	18000595	CB021418		\$158.75
				97764	80119	12/1/2017	18000595	CB021418		\$14.78
				97765	80120	12/4/2017	18000595	CB021418		\$40.51
				97766	80121	12/4/2017	18000595	CB021418		\$177.25
				97767	80122	12/4/2017	18000595	CB021418		\$14.78
				97768	80123	12/4/2017	18000595	CB021418		\$324.34
				97769	80124	12/4/2017	18000595	CB021418		\$13,594.99
				97770	80125	12/5/2017	18000595	CB021418		\$350.30
				97771	80126	12/5/2017	18000595	CB021418		(\$15.20)
				97772	80127	12/5/2017	18000595	CB021418		\$53.74
				97773	80128	12/5/2017	18000595	CB021418		\$8,993.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875101	2/14/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	97774	80129	12/6/2017	18000595	CB021418	\$119.26
				97775	80130	12/6/2017	18000595	CB021418	\$12,259.55
				97776	80131	12/6/2017	18000595	CB021418	\$215.03
				97777	80132	12/6/2017	18000595	CB021418	\$2,758.45
				97778	80133	12/6/2017	18000595	CB021418	(\$42.62)
				97779	80134	12/7/2017	18000595	CB021418	\$3,837.48
				97780	80135	12/7/2017	18000595	CB021418	\$63.58
				97781	80136	12/7/2017	18000595	CB021418	\$190.54
				97782	80137	12/7/2017	18000595	CB021418	\$10,047.71
				97783	80138	12/8/2017	18000595	CB021418	\$1,065.16
				97784	80139	12/8/2017	18000595	CB021418	\$189.45
				97785	80140	12/8/2017	18000595	CB021418	(\$632.43)
				97786	80141	12/8/2017	18000595	CB021418	\$14.44
				97787	80142	12/8/2017	18000595	CB021418	\$12,014.24
				97788	80143	12/11/2017	18000595	CB021418	\$549.66
				97790	80145	12/11/2017	18000595	CB021418	\$6,624.06
				97791	80146	12/11/2017	18000595	CB021418	(\$13.89)
				97792	80147	12/11/2017	18000595	CB021418	(\$13.87)

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875101	2/14/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	97793	80148	12/11/2017	18000595	CB021418	(\$264.29)
				97794	80149	12/11/2017	18000595	CB021418	(\$11.38)
				97795	80150	12/11/2017	18000595	CB021418	\$53.74
				97796	80151	12/12/2017	18000595	CB021418	\$19,106.41
				97797	80152	12/12/2017	18000595	CB021418	\$456.07
				97798	80153	12/12/2017	18000595	CB021418	(\$1,738.32)
				97799	80154	12/12/2017	18000595	CB021418	\$184.35
				97800	80155	12/12/2017	18000595	CB021418	(\$16.54)
				97801	80156	12/13/2017	18000595	CB021418	\$192.31
				97802	80157	12/13/2017	18000595	CB021418	\$15,933.13
				97803	80158	12/13/2017	18000595	CB021418	\$794.15
				97804	80159	12/14/2017	18000595	CB021418	\$229.48
				97805	80160	12/14/2017	18000595	CB021418	\$12,917.36
				97806	80161	12/14/2017	18000595	CB021418	(\$7.06)
				97807	80162	12/15/2017	18000595	CB021418	\$161.88
				97808	80163	12/15/2017	18000595	CB021418	\$8,094.64
				97809	80164	12/18/2017	18000595	CB021418	\$19,429.31
				97826	80181	12/26/2017	18000595	CB021418	\$3,708.36

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875101	2/14/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	97827	80182	12/26/2017	18000595	CB021418	\$6,522.51
				97828	80183	12/29/2017	18000595	CB021418	\$679.29
				97829	80184	12/29/2017	18000595	CB021418	\$21,337.73
				97830	80185	12/27/2017	18000595	CB021418	\$10.70
				97831	80186	12/27/2017	18000595	CB021418	(\$34.38)
				97832	80187	12/27/2017	18000595	CB021418	(\$16.47)
								Check 875101 Total:	\$253,614.18
875102	2/14/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	97563	79922	1/16/2018	18000727	CB021418	\$11,420.59
875103	2/14/2018	Printed Check	3860 METHODIST UNIVERSITY INC (THE)	96826	79181	2/2/2018		CB021418	\$528.00
875104	2/14/2018	Printed Check	6745 THE MARIONETTE THEATRE OF SOUTH CAROLINA	96973	79339	2/7/2018	18001025	CB021418	\$650.00
875105	2/14/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	96757	79116	1/8/2018		CB021418	\$21.35
875106	2/14/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	96911	79279	1/31/2018	18000471	CB021418	\$378.04
				96921	79288	1/29/2018	18000471	CB021418	\$1,405.52
				96922	79289	1/29/2018	18000680	CB021418	\$12,265.41

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875106	2/14/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	96941	79308	1/29/2018		CB021418	\$385.20
							Check 875106	Total:	\$14,434.17
875107	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	96986	79353	1/31/2018		CB021418	\$30.00
							Check 875107	Total:	\$30.00
875108	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	96989	79356	1/3/2018		CB021418	\$37.00
							Check 875108	Total:	\$37.00
875109	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	97010	79377	1/9/2018		CB021418	\$37.00
							Check 875109	Total:	\$37.00
875110	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	96992	79360	2/2/2018		CB021418	\$64.00
							Check 875110	Total:	\$64.00
875111	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	96979	79349	1/9/2018		CB021418	\$65.00
							Check 875111	Total:	\$65.00
875112	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	97009	79376	2/2/2018		CB021418	\$68.00
							Check 875112	Total:	\$68.00
875113	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	97005	79372	2/2/2018		CB021418	\$84.00
							Check 875113	Total:	\$84.00
875114	2/14/2018	Printed Check	2808 ARROW PEST CONTROL	97011	79378	2/2/2018		CB021418	\$90.00
							Check 875114	Total:	\$90.00

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875115	2/14/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	97343	79704	1/26/2018		CB021418	\$65.00
							Check 875115	Total:	\$65.00
875116	2/14/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	97346	79706	2/2/2018		CB021418	\$65.00
				97716	80073	1/8/2018		CB021418	\$100.00
				97719	80076	1/8/2018		CB021418	\$45.00
							Check 875116	Total:	\$210.00
875117	2/14/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	97561	79920	2/5/2018		CB021418	\$770.00
							Check 875117	Total:	\$770.00
875118	2/14/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	97080	79446	12/21/2017	18000477	CB021418	\$140.00
				97200	79563	2/2/2018	18000476	CB021418	\$48.00
							Check 875118	Total:	\$188.00
875119	2/14/2018	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	96914	79282	1/31/2018		CB021418	\$54.25
							Check 875119	Total:	\$54.25
875120	2/14/2018	Printed Check	3247 D & L APPLIANCE PARTS CO INC	97692	80048	1/28/2018		CB021418	\$35.41
							Check 875120	Total:	\$35.41
875121	2/14/2018	Printed Check	5389 JUST FLOORS INC	97178	79541	11/15/2017		CB021418	\$863.00
				97180	79543	11/15/2017		CB021418	\$971.00
							Check 875121	Total:	\$1,834.00

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875122	2/14/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	97351	79712	1/29/2018		CB021418	\$507.18
				97353	79714	1/29/2018		CB021418	\$631.36
				97679	80037	2/1/2018		CB021418	\$528.84
				97680	80038	2/1/2018	18000762	CB021418	\$1,846.00
								Check 875122 Total:	\$3,513.38
875123	2/14/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	97742	80098	1/24/2018	18000931	CB021418	\$4,812.67
				97743	80099	1/31/2018	18000931	CB021418	\$4,822.61
								Check 875123 Total:	\$9,635.28
875124	2/14/2018	Printed Check	4615 US FOODSERVICE	97744	80100	1/25/2018	18001010	CB021418	\$31,898.81
875125	2/14/2018	Printed Check	6115 ANTHONY EMANUEL	97667	80023	2/2/2018		CB021418	\$29.97
875126	2/14/2018	Printed Check	6326 CAROLYN CAIN	97670	80028	2/2/2018		CB021418	\$47.08
875127	2/14/2018	Printed Check	6757 JAMES CURTIS MCLEOD	97338	79699	1/29/2018		CB021418	\$248.94
875128	2/14/2018	Printed Check	1721 LILLIANA FIGUEREDO	97365	79726	1/16/2018		CB021418	\$120.00

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875129	2/14/2018	Printed Check	1822 MAAKA MCPHAUL	97677	80034	12/6/2017		CB021418	\$30.65
								Check 875129 Total:	\$30.65
875130	2/14/2018	Printed Check	1732 MICHAEL LAWSON	97031	79397	1/29/2018		CB021418	\$420.00
								Check 875130 Total:	\$420.00
875131	2/14/2018	Printed Check	5170 TRAVIS D JONES	97342	79702	1/29/2018		CB021418	\$120.00
								Check 875131 Total:	\$120.00
875132	2/14/2018	Printed Check	1793 VANESSA STAKELEY	97662	80020	2/9/2018		CB021418	\$40.90
								Check 875132 Total:	\$40.90
875133	2/14/2018	Printed Check	2687 AAA GLASS COMPANY, INC	97381	79740	1/31/2018		CB021418	\$355.28
								Check 875133 Total:	\$355.28
875134	2/14/2018	Printed Check	2741 ALLSTATE GLASS	96928	79296	1/24/2018	18000939	CB021418	\$2,236.30
								Check 875134 Total:	\$2,236.30
875135	2/14/2018	Printed Check	3538 HOPE MILLS GLASS INC.	97162	79525	1/25/2018		CB021418	\$635.22
								Check 875135 Total:	\$635.22
875136	2/14/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	97810	80165	2/9/2018	18000500	CB021418	\$5,308.44
				97065	79431	1/4/2018		CB021418	\$76.32
								Check 875136 Total:	\$5,384.76

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875137	2/14/2018	Printed Check	3057 CITY OF FAYETTEVILLE	97384	79919	2/6/2018		CB021418	\$125.00
							Check 875137	Total:	\$125.00
875138	2/14/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	97703	80061	2/9/2018		CB021418	\$205,968.52
							Check 875138	Total:	\$205,968.52
875139	2/14/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	97112	79476	2/1/2018		CB021418	\$464.00
				97113	79477	1/1/2018		CB021418	\$232.00
							Check 875139	Total:	\$696.00
875141	2/14/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	98076	80421	2/13/2018		CB021418	\$211.87
							Check 875141	Total:	\$211.87
875142	2/14/2018	Printed Check	3985 NORTH CAROLINA ASSOCIATION DIRECTORS OF ELECTIONS	97685	80045	2/5/2018		CB021418	\$80.00
							Check 875142	Total:	\$80.00
875143	2/14/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	97684	80041	2/8/2018	18000448	CB021418	\$2,366.67
							Check 875143	Total:	\$2,366.67
875144	2/14/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	97330	79692	2/5/2018		CB021418	\$315.60
				97363	79724	1/9/2018		CB021418	\$946.79
							Check 875144	Total:	\$1,262.39
875145	2/14/2018	Printed Check	4589 UNIFIRST CORP #267	97090	79455	1/22/2018		CB021418	\$30.12
				96972	79340	1/16/2018		CB021418	\$158.95

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875145	2/14/2018	Printed Check	4589 UNIFIRST CORP #267	96975	79342	1/16/2018		CB021418	\$35.40
				96977	79344	1/16/2018		CB021418	\$61.91
				96978	79345	1/23/2018		CB021418	\$79.65
				96981	79347	1/23/2018		CB021418	\$158.95
				96983	79348	1/23/2018		CB021418	\$168.19
				96988	79355	1/23/2018		CB021418	\$52.69
				96990	79357	11/28/2017		CB021418	\$159.48
				96993	79359	2/6/2018		CB021418	\$22.96
				96995	79362	2/6/2018		CB021418	\$66.97
				96996	79363	2/6/2018		CB021418	\$81.39
				97003	79370	2/6/2018		CB021418	\$160.63
				97006	79373	2/6/2018		CB021418	\$51.64
				97008	79374	2/6/2018		CB021418	\$47.48
875146	2/14/2018	Printed Check	4245 REDWOOD BIOTECH	97745	80101	10/6/2017		CB021418	\$690.00
								Check 875146 Total:	\$690.00
875147	2/14/2018	Printed Check	4651 BELL'S SEED STORE	95950	78333	1/25/2018		CB021418	\$132.36
								Check 875147 Total:	\$132.36

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875148	2/14/2018	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	97007	79375	1/16/2018		CB021418	\$973.70
				97013	79380	1/17/2018		CB021418	\$567.11
								Check 875148 Total:	\$1,540.81
875149	2/14/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	96572	78939	1/18/2018	18000916	CB021418	\$71.46
				96573	78940	1/18/2018	18000916	CB021418	\$811.09
				97234	79595	2/2/2018	18000916	CB021418	\$911.14
								Check 875149 Total:	\$1,793.69
875150	2/14/2018	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	97240	79606	2/8/2018	18000667	CB021418	\$4,000.00
				97247	79609	2/8/2018	18000667	CB021418	\$4,000.00
				97251	79613	2/8/2018	18000667	CB021418	\$4,000.00
								Check 875150 Total:	\$12,000.00
875151	2/14/2018	Printed Check	6645 CUMBERLAND HEALTHNET	96877	79215	2/1/2018	18000903	CB021418	\$5,581.58
								Check 875151 Total:	\$5,581.58
875152	2/14/2018	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	97063	79429	1/22/2018		CB021418	\$750.00
								Check 875152 Total:	\$750.00
875153	2/14/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	96929	79311	12/1/2017		CB021418	\$304.00
								Check 875153 Total:	\$304.00

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875154	2/14/2018	Printed Check	4030 NOAH ALVIN TOLAR	97185	79548	2/3/2018	18000936	CB021418	\$1,111.62
								Check 875154 Total:	\$1,111.62
875155	2/14/2018	Printed Check	6703 DARREN LIEBMAN INC	96961	79329	2/7/2018	18000956	CB021418	\$900.00
								Check 875155 Total:	\$900.00
875156	2/14/2018	Printed Check	6791 JUANITA PLIMPTON	97345	79705	1/5/2018		CB021418	\$260.00
								Check 875156 Total:	\$260.00
875157	2/14/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	96831	79186	2/1/2018	18000126	CB021418	\$753.76
								Check 875157 Total:	\$753.76
875158	2/14/2018	Printed Check	2929 B W WILSON PAPER CO	97308	79672	2/1/2018	18000771	CB021418	\$465.45
				97230	79590	2/1/2018		CB021418	\$472.81
								Check 875158 Total:	\$938.26
875159	2/14/2018	Printed Check	6719 ROBERT LEE BRYAN	96970	79337	2/7/2018	18000982	CB021418	\$1,750.00
								Check 875159 Total:	\$1,750.00
875160	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97153	79516	1/31/2018	18000453	CB021418	\$490.56
								Check 875160 Total:	\$490.56
875161	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97167	79530	1/31/2018	18000453	CB021418	\$1,615.87
								Check 875161 Total:	\$1,615.87

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875162	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97155	79518	1/31/2018	18000452	CB021418	\$1,801.38
								Check 875162 Total:	\$1,801.38
875163	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97161	79523	1/31/2018	18000453	CB021418	\$1,976.43
								Check 875163 Total:	\$1,976.43
875164	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97152	79515	1/31/2018	18000453	CB021418	\$2,123.07
								Check 875164 Total:	\$2,123.07
875165	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97177	79540	1/31/2018	18000452	CB021418	\$2,608.73
								Check 875165 Total:	\$2,608.73
875166	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97213	79575	1/31/2018	18000453	CB021418	\$14,789.26
								Check 875166 Total:	\$14,789.26
875167	2/14/2018	Printed Check	5610 BAKER & TAYLOR, LLC	97236	79597	1/31/2018	18000453	CB021418	\$42,096.04
								Check 875167 Total:	\$42,096.04
875168	2/14/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	97012	79379	2/1/2018		CB021418	\$437.71
								Check 875168 Total:	\$437.71
875169	2/14/2018	Printed Check	4607 UP & COMING MAGAZINE	96765	79124	1/31/2018		CB021418	\$608.00
								Check 875169 Total:	\$608.00
875170	2/14/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	95848	78233	1/11/2018	18000783	CB021418	\$3,515.00
				97146	79508	1/18/2018	18000780	CB021418	\$377.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875170	2/14/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	97147	79509	1/18/2018	18000783	CB021418	\$2,110.00
								Check 875170 Total:	\$6,002.83
875171	2/14/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	96810	79166	2/4/2018	18000339	CB021418	\$4,402.20
								Check 875171 Total:	\$4,402.20
875172	2/14/2018	Printed Check	2973 CAROLINA SOFTWARE INC	96964	79331	1/30/2018		CB021418	\$94.59
								Check 875172 Total:	\$94.59
875173	2/14/2018	Printed Check	6511 SUPERION LLC	96818	79174	11/30/2017		CB021418	\$369.27
								Check 875173 Total:	\$369.27
875174	2/14/2018	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	96987	79354	1/26/2018		CB021418	\$784.85
								Check 875174 Total:	\$784.85
875175	2/14/2018	Printed Check	6723 XTOOLS PRO, INC.	96991	79358	1/17/2018	18000971	CB021418	\$2,640.00
								Check 875175 Total:	\$2,640.00
875176	2/14/2018	Printed Check	2963 CAPE FEAR STAFFING	97710	80067	2/2/2018	18000359	CB021418	\$5,361.04
				97159	79522	2/2/2018	18000412	CB021418	\$3,016.73
				96794	79151	2/2/2018		CB021418	\$483.07
				97668	80024	2/2/2018	18000330	CB021418	\$212.16
								Check 875176 Total:	\$9,073.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875177	2/14/2018	Printed Check	2963 CAPE FEAR STAFFING	96946	79313	2/2/2018	18000350	CB021418	\$1,707.82
								Check 875177 Total:	\$1,707.82
875178	2/14/2018	Printed Check	2963 CAPE FEAR STAFFING	97708	80065	2/9/2018	18000350	CB021418	\$1,732.78
								Check 875178 Total:	\$1,732.78
875179	2/14/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	96878	79216	1/29/2018	18000576	CB021418	\$2,367.00
				97682	80039	2/5/2018	18000576	CB021418	\$2,142.00
								Check 875179 Total:	\$4,509.00
875180	2/14/2018	Printed Check	4198 PROFESSIONAL NURSING	97689	80044	2/6/2018		CB021418	\$369.00
								Check 875180 Total:	\$369.00
875181	2/14/2018	Printed Check	3021 CENTURYLINK	96937	79304	1/28/2018	18000064	CB021418	\$122.62
								Check 875181 Total:	\$122.62
875182	2/14/2018	Printed Check	3021 CENTURYLINK	96797	79154	1/24/2018	18000030	CB021418	\$49.16
								Check 875182 Total:	\$49.16
875183	2/14/2018	Printed Check	3021 CENTURYLINK	96828	79183	1/24/2018	18000061	CB021418	\$55.64
								Check 875183 Total:	\$55.64
875184	2/14/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	96814	79171	1/23/2018	18000070	CB021418	\$8,173.38
								Check 875184 Total:	\$8,173.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875185	2/14/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	97150	79513	1/31/2018	18000589	CB021418	\$3,998.73
								Check 875185 Total:	\$3,998.73
875186	2/14/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	97151	79514	1/25/2018	18000590	CB021418	\$186.80
				96923	79290	1/30/2018		CB021418	\$37.30
				96924	79291	1/31/2018		CB021418	\$384.79
				96925	79292	1/31/2018		CB021418	\$448.17
				96926	79293	1/31/2018		CB021418	\$813.00
				96927	79295	1/31/2018		CB021418	\$381.64
								Check 875186 Total:	\$2,251.70
875187	2/14/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	96909	79277	1/17/2018		CB021418	\$298.75
								Check 875187 Total:	\$298.75
875188	2/14/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	96908	79276	2/1/2018		CB021418	\$72.19
								Check 875188 Total:	\$72.19
875189	2/14/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	96813	79170	2/1/2018	18000011	CB021418	\$10,945.90
								Check 875189 Total:	\$10,945.90
875190	2/14/2018	Printed Check	3204 DAVID B SUGGS	96884	79252	2/5/2018	18000542	CB021418	\$1,215.43
								Check 875190 Total:	\$1,215.43
875191	2/14/2018	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	97226	79587	11/14/2017		CB021418	\$294.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875191	2/14/2018	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	97228	79589	12/6/2017		CB021418	\$219.00
				97229	79591	12/15/2017		CB021418	\$253.00
				97231	79592	12/29/2017		CB021418	\$190.00
				97232	79593	11/27/2017		CB021418	\$170.00
				97233	79594	11/27/2017		CB021418	\$217.50
				97235	79596	11/8/2017		CB021418	\$212.00
								Check 875191 Total:	\$1,555.50
875192	2/14/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	97246	79608	2/1/2018		CB021418	\$245.00
				97248	79610	2/1/2018		CB021418	\$405.00
				97249	79611	2/1/2018		CB021418	\$405.00
								Check 875192 Total:	\$1,055.00
875193	2/14/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	97250	79612	2/1/2018		CB021418	\$2,213.00
								Check 875193 Total:	\$2,213.00
875194	2/14/2018	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	97244	79605	1/31/2018		CB021418	\$230.00
								Check 875194 Total:	\$230.00
875195	2/14/2018	Printed Check	2803 ARC3 GASES SOUTH	96918	79285	1/29/2018		CB021418	\$472.27
				96919	79286	1/24/2018		CB021418	\$140.06
				96920	79287	1/25/2018		CB021418	\$297.14

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875195	2/14/2018	Printed Check	2803 ARC3 GASES				Check 875195	Total:	\$909.47
875196	2/14/2018	Printed Check	3482 WILLIAM HARDIN	96906	79274	2/2/2018		CB021418	\$375.00
				96962	79327	1/29/2018		CB021418	\$450.00
							Check 875196	Total:	\$825.00
875197	2/14/2018	Printed Check	4612 US BANK	97004	79371	1/25/2018		CB021418	\$2,700.00
							Check 875197	Total:	\$2,700.00
875198	2/15/2018	Printed Check	4093 NOVANT HEALTH INC.	97877	80231	12/27/2017	18000000	CB021518	\$29,551.23
							Check 875198	Total:	\$29,551.23
875199	2/15/2018	Printed Check	1395 KATHLEEN SPELL	98419	80536	2/9/2018		CB021518	\$551.51
				98420	80537	2/9/2018		CB021518	\$551.51
							Check 875199	Total:	\$1,103.02
875200	2/15/2018	Printed Check	1471 LORETTA D BASKETT	98421	80538	2/9/2018		CB021518	\$230.40
				98422	80533	2/9/2018		CB021518	\$230.40
							Check 875200	Total:	\$460.80
875201	2/16/2018	Printed Check	5000 ONE TIME PAY	98884	80982	2/16/2018		CB021618	\$759.00
							Check 875201	Total:	\$759.00

Grand Total: \$10,368,846.90