

# A/P Cash Disbursements Journal

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apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42527	4/25/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	106197	87631	4/20/2018		CB042518	\$8,000.00
								Check 42527 Total:	\$8,000.00
42528	4/25/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	106276	87710	4/19/2018	18000182	CB042518	\$9,003.53
								Check 42528 Total:	\$9,003.53
42529	4/25/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	105859	87310	4/6/2018		CB042518	\$61.10
				104447	86126	4/5/2018		CB042518	\$14.72
				106118	87561	4/10/2018		CB042518	\$23.49
				106119	87562	4/10/2018		CB042518	\$473.17
				106120	87563	4/10/2018		CB042518	\$41.93
				105045	86693	4/6/2018		CB042518	\$219.55
				105047	86695	4/3/2018		CB042518	\$40.80
				105048	86696	4/6/2018		CB042518	\$77.30
				105049	86697	4/6/2018		CB042518	\$77.30
				105050	86698	4/6/2018		CB042518	\$8.10
				105051	86699	4/5/2018		CB042518	\$150.87
								Check 42529 Total:	\$1,188.33
42530	4/25/2018	EFT - register has been generated	709 AMY B KINLAW	105857	87307	4/3/2018		CB042518	\$423.70
								Check 42530 Total:	\$423.70

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42531	4/25/2018	EFT - register has been generated	1015 ASYA AKINS	104565	86228	3/22/2018		CB042518	\$321.38
								Check 42531 Total:	\$321.38
42532	4/25/2018	EFT - register has been generated	6921 BEATRICE SCOTT	105903	87354	4/6/2017		CB042518	\$69.87
								Check 42532 Total:	\$69.87
42533	4/25/2018	EFT - register has been generated	1421 BRENDA R JACKSON	106337	87769	4/18/2018		CB042518	\$114.53
								Check 42533 Total:	\$114.53
42534	4/25/2018	EFT - register has been generated	6920 CAREA ROBINSON	105902	87353	4/6/2017		CB042518	\$75.76
								Check 42534 Total:	\$75.76
42535	4/25/2018	EFT - register has been generated	1636 DELOMA GRAHAM	105290	86935	4/12/2018		CB042518	\$900.00
								Check 42535 Total:	\$900.00
42536	4/25/2018	EFT - register has been generated	1647 JOHNNY H SCOTT	105854	87305	4/3/2018		CB042518	\$423.70
								Check 42536 Total:	\$423.70
42537	4/25/2018	EFT - register has been generated	6922 JULIUS SIMMONS	105904	87355	4/6/2017		CB042518	\$71.94
								Check 42537 Total:	\$71.94
42538	4/25/2018	EFT - register has been generated	1160 KAREN L RICHMOND	105898	87349	4/6/2017		CB042518	\$108.46
								Check 42538 Total:	\$108.46
42539	4/25/2018	EFT - register has been generated	1462 KIRA N MCNEILL	105772	87223	4/6/2018		CB042518	\$73.03
								Check 42539 Total:	\$73.03

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42540	4/25/2018	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	106286	87718	2/22/2018		CB042518	\$89.00
								Check 42540 Total:	\$89.00
42541	4/25/2018	EFT - register has been generated	755 MELODY C FARNHAM	106023	87469	4/17/2018		CB042518	\$15.30
								Check 42541 Total:	\$15.30
42542	4/25/2018	EFT - register has been generated	684 MICHELLE FAIRCLOTH	105861	87313	4/12/2018		CB042518	\$17.70
								Check 42542 Total:	\$17.70
42543	4/25/2018	EFT - register has been generated	6909 MITCHELL B. MILLER	105982	87429	4/11/2018		CB042518	\$166.35
								Check 42543 Total:	\$166.35
42544	4/25/2018	EFT - register has been generated	6918 SARAH KATE HOUSE	105900	87351	4/6/2017		CB042518	\$74.67
								Check 42544 Total:	\$74.67
42545	4/25/2018	EFT - register has been generated	5164 SHARON FORD	105851	87302	4/3/2018		CB042518	\$423.70
								Check 42545 Total:	\$423.70
42546	4/25/2018	EFT - register has been generated	6894 STEPHANIE A HOWARD	105910	87362	4/13/2018		CB042518	\$123.04
								Check 42546 Total:	\$123.04
42547	4/25/2018	EFT - register has been generated	6919 STEPHANY JACKSON	105901	87352	4/6/2017		CB042518	\$29.98
								Check 42547 Total:	\$29.98
42548	4/25/2018	EFT - register has been generated	712 TAMI K BOTELLO	105855	87306	4/3/2018		CB042518	\$423.70
								Check 42548 Total:	\$423.70

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42549	4/25/2018	EFT - register has been generated	6917 TY'BREIKA DICKS	105899	87350	4/6/2017		CB042518	\$258.88
								Check 42549 Total:	\$258.88
180712	4/25/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	106802	88216	4/20/2018		ACHDD	\$256,346.52
								Check 180712 Total:	\$256,346.52
180713	4/23/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	106052	87497	4/20/2018		PR042018	\$759,146.57
								Check 180713 Total:	\$759,146.57
180714	4/23/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	105953	87402	4/20/2018		PR042018	\$1,294.17
								Check 180714 Total:	\$1,294.17
180715	4/24/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	106048	87493	4/20/2018		PR042018	\$130,262.66
								Check 180715 Total:	\$130,262.66
180716	4/24/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	106046	87491	4/20/2018		PR042018	\$16,340.50
								Check 180716 Total:	\$16,340.50
180717	4/24/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	106045	87490	4/20/2018		PR042018	\$2,418.16
								Check 180717 Total:	\$2,418.16
180718	4/24/2018	Direct Disbursement (Manual)	566 VALIC	106054	87499	4/20/2018		PR042018	\$1,463.00
								Check 180718 Total:	\$1,463.00
180719	4/25/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	106047	87492	4/20/2018		PR042018	\$124,366.00
								Check 180719 Total:	\$124,366.00

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180720	4/27/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	107019	88424	4/20/2018		ACHDD	\$1,769.17
							Check 180720	Total:	\$1,769.17
180721	4/23/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	107022	88427	4/1/2018		ACHDD	\$2,732.67
							Check 180721	Total:	\$2,732.67
180722	4/27/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	107230	88624	4/27/2018		ACHDD	\$154,250.35
							Check 180722	Total:	\$154,250.35
180723	4/27/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	107226	88620	4/27/2018		ACHDD	\$17,241.33
							Check 180723	Total:	\$17,241.33
180724	4/27/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	107224	88617	4/27/2018		ACHDD	\$21,213.70
							Check 180724	Total:	\$21,213.70
180725	4/25/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	107219	88613	4/4/2018		ACHDD	\$2,635.92
							Check 180725	Total:	\$2,635.92
180726	4/26/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	107218	88612	4/26/2018		ACHDD	\$99.17
							Check 180726	Total:	\$99.17
180727	4/27/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	107217	88611	4/27/2018		ACHDD	\$7,412.00
							Check 180727	Total:	\$7,412.00
879070	4/25/2018	Printed Check	2783 ANGELA THOMPSON	105962	87411	4/13/2018		CB042518	\$65.00
							Check 879070	Total:	\$65.00

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879071	4/25/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	105969	87418	4/12/2018	18000180	CB042518	\$560.72
								Check 879071 Total:	\$560.72
879072	4/25/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	105972	87421	4/12/2018	18000180	CB042518	\$1,120.18
								Check 879072 Total:	\$1,120.18
879073	4/25/2018	Printed Check	2842 BARBARA A PARRISH	106247	87681	4/17/2018		CB042518	\$139.05
								Check 879073 Total:	\$139.05
879074	4/25/2018	Printed Check	2875 BFPE INTERNATIONAL INC	106270	87704	3/30/2018		CB042518	\$114.27
								Check 879074 Total:	\$114.27
879075	4/25/2018	Printed Check	2882 BINGHAM ARBITRAGE	106182	87617	4/16/2018		CB042518	\$900.00
								Check 879075 Total:	\$900.00
879076	4/25/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	105183	86829	4/10/2018	18001180	CB042518	\$879.69
				105186	86832	4/10/2018	18001180	CB042518	\$996.81
				105188	86834	4/10/2018	18001180	CB042518	\$996.81
				105191	86837	4/10/2018	18001180	CB042518	\$996.81
				105194	86840	4/6/2018	18001180	CB042518	\$996.81
				105198	86843	4/6/2018	18001180	CB042518	\$996.81
				105236	86881	4/6/2018	18001180	CB042518	\$386.27
				105237	86882	4/10/2018	18001180	CB042518	\$872.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879076	4/25/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	105238	86883	4/10/2018	18001180	CB042518	\$996.81
				106203	87637	4/12/2018	18001092	CB042518	\$138.62
				106204	87638	4/12/2018	18001250	CB042518	\$975.43
				Check 879076 Total:		\$9,233.08			
879077	4/25/2018	Printed Check	2905 BRADY PARTS INC	106257	87691	4/6/2018		CB042518	\$56.32
				Check 879077 Total:		\$56.32			
879078	4/25/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	106259	87693	1/10/2018		CB042518	\$751.68
				106261	87695	1/9/2018	18000619	CB042518	\$3,191.28
				106262	87696	2/8/2018	18000619	CB042518	\$1,684.79
				106263	87697	1/10/2018	18000619	CB042518	\$2,800.32
Check 879078 Total:		\$8,428.07							
879079	4/25/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	106216	87650	4/16/2018		CB042518	\$722.25
				Check 879079 Total:		\$722.25			
879080	4/25/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	106003	87450	4/16/2018		CB042518	\$258.30
				Check 879080 Total:		\$258.30			
879081	4/25/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	106001	87448	4/16/2018		CB042518	\$304.95
				Check 879081 Total:		\$304.95			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879082	4/25/2018	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	106336	87768	4/20/2018	18000499	CB042518	\$2,582.00
								Check 879082 Total:	\$2,582.00
879083	4/25/2018	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	106307	87739	4/20/2018	18000674	CB042518	\$2,480.75
								Check 879083 Total:	\$2,480.75
879084	4/25/2018	Printed Check	3012 CDM SMITH INC.	105929	87380	4/5/2018	18000912	CB042518	\$17,985.30
								Check 879084 Total:	\$17,985.30
879085	4/25/2018	Printed Check	3032 CHARLES W CAMPBELL	106063	87508	3/20/2018		CB042518	\$560.00
								Check 879085 Total:	\$560.00
879086	4/25/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	106064	87509	4/5/2018		CB042518	\$77.03
				106065	87510	4/5/2018		CB042518	\$77.03
				106222	87656	4/13/2018		CB042518	\$865.16
				106227	87661	4/13/2018		CB042518	\$313.79
				106228	87662	4/13/2018		CB042518	\$211.85
				106225	87659	4/6/2018		CB042518	\$302.54
				106226	87660	4/10/2018		CB042518	\$67.71
								Check 879086 Total:	\$1,915.11
879087	4/25/2018	Printed Check	3053 CINTAS CORP - LOC. 936	106091	87535	3/31/2018		CB042518	\$580.84
								Check 879087 Total:	\$580.84



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879088	4/25/2018	Printed Check	3053 CINTAS CORP - LOC. 936	106109	87552	3/31/2018		CB042518	\$43.24
							Check 879088	Total:	\$43.24
879089	4/25/2018	Printed Check	3053 CINTAS CORP - LOC. 936	106107	87550	3/31/2018		CB042518	\$54.60
							Check 879089	Total:	\$54.60
879090	4/25/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	105390	87032	3/31/2018		CB042518	\$32.11
							Check 879090	Total:	\$32.11
879091	4/25/2018	Printed Check	3230 DEVELOPMENTAL ASSOCIATES, LLC	105948	87397	4/11/2018	18001224	CB042518	\$17,025.00
							Check 879091	Total:	\$17,025.00
879092	4/25/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	106256	87690	4/12/2018	18000827	CB042518	\$111.67
							Check 879092	Total:	\$111.67
879093	4/25/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	106221	87655	4/12/2018	18000055	CB042518	\$178.41
							Check 879093	Total:	\$178.41
879094	4/25/2018	Printed Check	3251 DOMINQUE A UNDERHILL	106432	87862	4/21/2018	18000037	CB042518	\$120.00
							Check 879094	Total:	\$120.00
879095	4/25/2018	Printed Check	3255 DORMA USA INC	106021	87467	4/2/2018	18001110	CB042518	\$1,938.46
							Check 879095	Total:	\$1,938.46
879096	4/25/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106115	87558	4/11/2018		CB042518	\$107.36
							Check 879096	Total:	\$107.36

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879097	4/25/2018	Printed Check	3311 ENVIROLINK, INC.	105979	87426	3/31/2018		CB042518	\$577.81
								Check 879097 Total:	\$577.81
879098	4/25/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	105950	87399	4/2/2018		CB042518	\$264.51
								Check 879098 Total:	\$264.51
879099	4/25/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	106068	87513	4/11/2018		CB042518	\$90.95
								Check 879099 Total:	\$90.95
879100	4/25/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	105951	87400	3/14/2018		CB042518	\$216.00
								Check 879100 Total:	\$216.00
879101	4/25/2018	Printed Check	3446 GOVCONNECTION, INC.	105296	86941	4/2/2018	18001048	CB042518	\$1,113.01
				105298	86943	3/31/2018	18001095	CB042518	\$20,063.30
				106095	87538	3/28/2018	18001096	CB042518	\$2,224.86
				106096	87540	4/3/2018		CB042518	\$36.27
								Check 879101 Total:	\$23,437.44
879102	4/25/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	106273	87707	4/16/2018		CB042518	\$580.00
								Check 879102 Total:	\$580.00
879103	4/25/2018	Printed Check	3484 HAROLD W. SMITH, JR.	106429	87860	4/20/2018	18001217	CB042518	\$2,302.75
								Check 879103 Total:	\$2,302.75

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879104	4/25/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	105111	86758	3/21/2018		CB042518	\$221.50
				105120	86767	2/8/2018		CB042518	\$100.00
								Check 879104 Total:	\$321.50
879105	4/25/2018	Printed Check	3520 HILL EVANS JORDAN & BEATTY	106113	87556	3/9/2018		CB042518	\$525.00
								Check 879105 Total:	\$525.00
879106	4/25/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	106236	87669	3/30/2018		CB042518	\$995.22
								Check 879106 Total:	\$995.22
879107	4/25/2018	Printed Check	3548 HUNTINGTON LEARNING CENTER	106101	87545	4/4/2018		CB042518	\$2,400.00
								Check 879107 Total:	\$2,400.00
879108	4/25/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	106213	87647	4/9/2018	18001013	CB042518	\$862.26
								Check 879108 Total:	\$862.26
879109	4/25/2018	Printed Check	3631 JEB DESIGNS INC	105940	87389	3/27/2018	18001127	CB042518	\$205.00
				105943	87392	3/22/2018	18001152	CB042518	\$1,521.00
								Check 879109 Total:	\$1,726.00
879110	4/25/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	106066	87511	4/12/2018	18001206	CB042518	\$2,453.05
								Check 879110 Total:	\$2,453.05
879111	4/25/2018	Printed Check	3651 JOHNNIE L SANDERSON	106198	87632	4/20/2018		CB042518	\$1,800.00
								Check 879111 Total:	\$1,800.00

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879112	4/25/2018	Printed Check	3661 JOHNNY E COLE	106298	87730	4/4/2018	18001040	CB042518	\$9,653.26
								Check 879112 Total:	\$9,653.26
879113	4/25/2018	Printed Check	3645 JOHNSON CONTROLS	106266	87700	4/10/2018		CB042518	\$235.48
				105862	87312	4/2/2018		CB042518	\$89.16
								Check 879113 Total:	\$324.64
879114	4/25/2018	Printed Check	3677 KAPLAN EARLY LEARNING COMPANY	106004	87451	4/12/2018	18001218	CB042518	\$2,540.20
								Check 879114 Total:	\$2,540.20
879115	4/25/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	106301	87733	4/9/2018	18000603	CB042518	\$21,191.75
								Check 879115 Total:	\$21,191.75
879116	4/25/2018	Printed Check	3727 LARRY D ELLIS	105961	87410	4/11/2018		CB042518	\$200.00
								Check 879116 Total:	\$200.00
879117	4/25/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	106243	87677	2/23/2017		CB042518	\$50.23
								Check 879117 Total:	\$50.23
879118	4/25/2018	Printed Check	3759 LINDENMEYR MUNROE	106108	87551	4/12/2018		CB042518	\$203.47
								Check 879118 Total:	\$203.47
879119	4/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	105865	87316	4/15/2018		CB042518	\$383.77
								Check 879119 Total:	\$383.77

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879120	4/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	105869	87320	4/15/2018	18000324	CB042518	\$2,076.29
								Check 879120 Total:	\$2,076.29
879121	4/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	105870	87321	4/15/2018	18000324	CB042518	\$2,273.78
								Check 879121 Total:	\$2,273.78
879122	4/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	105867	87318	4/15/2018	18000325	CB042518	\$7,141.58
								Check 879122 Total:	\$7,141.58
879123	4/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	105866	87317	4/15/2018	18000325	CB042518	\$7,542.19
								Check 879123 Total:	\$7,542.19
879124	4/25/2018	Printed Check	3768 LOGAN SYSTEMS INC	105868	87319	4/15/2018	18000324	CB042518	\$20,864.29
								Check 879124 Total:	\$20,864.29
879125	4/25/2018	Printed Check	3781 LUMBEE RIVER EMC	106116	87559	4/15/2018		CB042518	\$21.27
								Check 879125 Total:	\$21.27
879126	4/25/2018	Printed Check	3781 LUMBEE RIVER EMC	106117	87560	4/15/2018		CB042518	\$137.42
								Check 879126 Total:	\$137.42
879127	4/25/2018	Printed Check	3781 LUMBEE RIVER EMC	106133	87576	4/15/2018	18000190	CB042518	\$282.37
								Check 879127 Total:	\$282.37
879128	4/25/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	106265	87699	6/1/2017		CB042518	\$64.63
				105928	87379	4/12/2018		CB042518	\$22.43

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879128	4/25/2018	Printed Check	3832 MCDONALD				Check 879128	Total:	\$87.06
879129	4/25/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	105984	87431	4/17/2018	18000432	CB042518	\$581.00
				106007	87454	2/23/2018	18000432	CB042518	\$1,240.12
							Check 879129	Total:	\$1,821.12
879130	4/25/2018	Printed Check	3873 MID ATLANTIC POWER	104362	86043	3/31/2018		CB042518	\$467.35
							Check 879130	Total:	\$467.35
879131	4/25/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	104590	86252	4/4/2018	18000273	CB042518	\$110.00
							Check 879131	Total:	\$110.00
879132	4/25/2018	Printed Check	3947 NATURALLY UNLEASHED	106245	87679	3/26/2018	18000052	CB042518	\$132.87
							Check 879132	Total:	\$132.87
879133	4/25/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	106331	87763	4/13/2018	18000326	CB042518	\$51,484.00
							Check 879133	Total:	\$51,484.00
879134	4/25/2018	Printed Check	4038 NC SCOTTISH HERTIAGE SOCIETY	106011	87457	4/13/2018		CB042518	\$30.00
							Check 879134	Total:	\$30.00
879135	4/25/2018	Printed Check	4068 NCACDSS	106314	87745	3/4/2018		CB042518	\$30.00
							Check 879135	Total:	\$30.00
879136	4/25/2018	Printed Check	4023 NEW DAY BEHAVIORAL	106070	87515	4/12/2018	18000348	CB042518	\$300.00
							Check 879136	Total:	\$300.00

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879137	4/25/2018	Printed Check	4041 NORTH STAR EQUINE	105121	86768	2/13/2018		CB042518	\$777.38
								Check 879137 Total:	\$777.38
879138	4/25/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	106071	87516	4/12/2018	18000053	CB042518	\$385.17
				106072	87517	4/12/2018	18000053	CB042518	\$68.10
				106073	87518	4/12/2018	18000053	CB042518	\$63.12
								Check 879138 Total:	\$516.39
879139	4/25/2018	Printed Check	4100 OFFICE SALES INC	105863	87314	4/10/2018	18001060	CB042518	\$22,301.10
								Check 879139 Total:	\$22,301.10
879140	4/25/2018	Printed Check	5000 ONE TIME PAY	106332	87764	4/3/2018		CB042518	\$45.00
				106334	87766	4/3/2018		CB042518	\$45.00
								Check 879140 Total:	\$90.00
879141	4/25/2018	Printed Check	5000 ONE TIME PAY	106157	87592	4/12/2018		CB042518	\$60.00
								Check 879141 Total:	\$60.00
879142	4/25/2018	Printed Check	5000 ONE TIME PAY	106158	87593	4/13/2018		CB042518	\$75.00
								Check 879142 Total:	\$75.00
879143	4/25/2018	Printed Check	5000 ONE TIME PAY	106159	87594	4/16/2018		CB042518	\$75.00
								Check 879143 Total:	\$75.00

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879144	4/25/2018	Printed Check	5000 ONE TIME PAY	106160	87595	4/12/2018		CB042518	\$50.00
							Check 879144	Total:	\$50.00
879145	4/25/2018	Printed Check	5000 ONE TIME PAY	106161	87596	4/16/2018		CB042518	\$50.00
							Check 879145	Total:	\$50.00
879146	4/25/2018	Printed Check	5000 ONE TIME PAY	106162	87597	4/13/2018		CB042518	\$22.00
							Check 879146	Total:	\$22.00
879147	4/25/2018	Printed Check	5000 ONE TIME PAY	106163	87598	4/13/2018		CB042518	\$22.00
							Check 879147	Total:	\$22.00
879148	4/25/2018	Printed Check	5000 ONE TIME PAY	106164	87599	4/13/2018		CB042518	\$31.60
							Check 879148	Total:	\$31.60
879149	4/25/2018	Printed Check	5000 ONE TIME PAY	106165	87600	4/13/2018		CB042518	\$15.00
							Check 879149	Total:	\$15.00
879150	4/25/2018	Printed Check	5000 ONE TIME PAY	106008	87455	4/16/2018		CB042518	\$29.94
							Check 879150	Total:	\$29.94
879151	4/25/2018	Printed Check	5000 ONE TIME PAY	106166	87601	4/16/2018		CB042518	\$75.00
							Check 879151	Total:	\$75.00
879152	4/25/2018	Printed Check	5000 ONE TIME PAY	106167	87602	4/18/2018		CB042518	\$30.00
							Check 879152	Total:	\$30.00



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879153	4/25/2018	Printed Check	5000 ONE TIME PAY	106010	87456	4/16/2018		CB042518	\$15.99
								Check 879153 Total:	\$15.99
879154	4/25/2018	Printed Check	5000 ONE TIME PAY	105897	87348	4/3/2018		CB042518	\$7.00
								Check 879154 Total:	\$7.00
879155	4/25/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	106280	87712	4/17/2018		CB042518	\$220.80
								Check 879155 Total:	\$220.80
879156	4/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106326	87758	4/18/2018	18000162	CB042518	\$98.01
								Check 879156 Total:	\$98.01
879157	4/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106313	87749	4/18/2018	18000162	CB042518	\$272.89
								Check 879157 Total:	\$272.89
879158	4/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106325	87757	4/18/2018	18000162	CB042518	\$373.88
								Check 879158 Total:	\$373.88
879159	4/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106321	87753	4/18/2018	18000162	CB042518	\$464.52
								Check 879159 Total:	\$464.52
879160	4/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106318	87750	4/18/2018	18000162	CB042518	\$525.22
								Check 879160 Total:	\$525.22
879161	4/25/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106279	87711	4/17/2018	18000054	CB042518	\$555.88
								Check 879161 Total:	\$555.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
879162	4/25/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	106308	87740	4/18/2018	18000054	CB042518	\$1,174.89
								Check 879162	Total:	\$1,174.89
879163	4/25/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	106319	87751	4/18/2018	18000162	CB042518	\$1,527.75
								Check 879163	Total:	\$1,527.75
879164	4/25/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	106324	87755	4/18/2018	18000162	CB042518	\$1,920.21
								Check 879164	Total:	\$1,920.21
879165	4/25/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	106322	87754	4/18/2018	18000162	CB042518	\$4,040.02
								Check 879165	Total:	\$4,040.02
879166	4/25/2018	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	106069	87514	4/12/2018		CB042518	\$98.44
								Check 879166	Total:	\$98.44
879167	4/25/2018	Printed Check	4180	PPG ARCHITECTURAL FINISHES	106252	87686	4/19/2018		CB042518	\$43.68
					106253	87687	4/18/2018		CB042518	\$87.35
								Check 879167	Total:	\$131.03
879168	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	106218	87652	4/11/2018	18000033	CB042518	\$1,315.53
								Check 879168	Total:	\$1,315.53
879169	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	106144	87587	4/10/2018	18000059	CB042518	\$8,048.20
								Check 879169	Total:	\$8,048.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
879170	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	105864	87315	4/10/2018	18000361	CB042518	\$8,044.24
					106134	87577	4/10/2018	18000361	CB042518	\$1,087.01
Check 879170 Total:									\$9,131.25	
879171	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	106300	87732	3/15/2018		CB042518	\$296.00
					Check 879171 Total:					
879172	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	106299	87731	3/15/2018		CB042518	\$739.19
					Check 879172 Total:					
879173	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	106328	87760	4/16/2018	18000171	CB042518	\$1,256.16
					Check 879173 Total:					
879174	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	106327	87759	4/16/2018	18000171	CB042518	\$2,009.90
					Check 879174 Total:					
879175	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	104743	86395	4/9/2018	18000387	CB042518	\$8,806.20
					Check 879175 Total:					
879176	4/25/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	105291	86936	4/4/2018	18000173	CB042518	\$51,923.19
					Check 879176 Total:					
879177	4/25/2018	Printed Check	4247	REGENT BOOK COMPANY, INC.	106005	87452	4/2/2018		CB042518	\$64.33
					Check 879177 Total:					

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879178	4/25/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	106281	87713	4/19/2018		CB042518	\$10.00
							Check 879178	Total:	\$10.00
879179	4/25/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	105959	87407	4/16/2018		CB042518	\$25.00
							Check 879179	Total:	\$25.00
879180	4/25/2018	Printed Check	4298 ROTO-ROOTER	106269	87703	3/25/2018		CB042518	\$403.87
							Check 879180	Total:	\$403.87
879181	4/25/2018	Printed Check	4310 SAFETY-KLEEN CORP	105934	87384	4/6/2018		CB042518	\$687.94
							Check 879181	Total:	\$687.94
879182	4/25/2018	Printed Check	4315 SALVATION ARMY, THE	106320	87752	4/20/2018	18000870	CB042518	\$1,493.61
				106338	87770	4/20/2018	18000870	CB042518	\$28,256.39
							Check 879182	Total:	\$29,750.00
879183	4/25/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	104373	86053	3/28/2018	18000820	CB042518	\$264.24
							Check 879183	Total:	\$264.24
879184	4/25/2018	Printed Check	4362 SHI INTERNATIONAL CORP	106090	87534	4/16/2018	18001232	CB042518	\$16,094.94
							Check 879184	Total:	\$16,094.94
879185	4/25/2018	Printed Check	4366 SHRED-IT US JV LLC	105423	87061	3/31/2018		CB042518	\$449.12
							Check 879185	Total:	\$449.12

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879186	4/25/2018	Printed Check	4391 SOUTH RIVER EMC	106272	87706	4/12/2018	18000593	CB042518	\$1,320.11
								Check 879186 Total:	\$1,320.11
879187	4/25/2018	Printed Check	4395 SOUTHERN LOCK AND SUPPLY CO.	106248	87682	4/11/2018		CB042518	\$61.13
								Check 879187 Total:	\$61.13
879188	4/25/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	106310	87743	4/20/2018	18000627	CB042518	\$11,733.67
								Check 879188 Total:	\$11,733.67
879189	4/25/2018	Printed Check	4462 SUPPLYWORKS	106250	87684	4/5/2018		CB042518	\$954.71
								Check 879189 Total:	\$954.71
879190	4/25/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	106097	87541	4/9/2018	18000252	CB042518	\$525.07
								Check 879190 Total:	\$525.07
879191	4/25/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	106155	87590	4/13/2018	18000139	CB042518	\$2,055.96
				105124	86771	3/29/2018	18000505	CB042518	\$44,215.43
								Check 879191 Total:	\$46,271.39
879192	4/25/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	105916	87366	4/7/2018		CB042518	\$554.20
								Check 879192 Total:	\$554.20
879193	4/25/2018	Printed Check	4481 TANDUS CENTIVA US LLC	105860	87311	4/3/2018	18001000	CB042518	\$6,124.63
								Check 879193 Total:	\$6,124.63

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879194	4/25/2018	Printed Check	9998 TAX 1	105879	87330	4/13/2018		CB042518	\$704.59
								Check 879194 Total:	\$704.59
879195	4/25/2018	Printed Check	9998 TAX 1	106145	87581	4/17/2018		CB042518	\$903.69
								Check 879195 Total:	\$903.69
879196	4/25/2018	Printed Check	9998 TAX 1	106146	87582	4/17/2018		CB042518	\$745.01
								Check 879196 Total:	\$745.01
879197	4/25/2018	Printed Check	9998 TAX 1	106147	87583	4/17/2018		CB042518	\$6.00
								Check 879197 Total:	\$6.00
879198	4/25/2018	Printed Check	9998 TAX 1	106284	87716	4/19/2018		CB042518	\$90.75
								Check 879198 Total:	\$90.75
879199	4/25/2018	Printed Check	9998 TAX 1	105880	87331	4/13/2018		CB042518	\$134.39
								Check 879199 Total:	\$134.39
879200	4/25/2018	Printed Check	9998 TAX 1	106148	87584	4/17/2018		CB042518	\$32.92
								Check 879200 Total:	\$32.92
879201	4/25/2018	Printed Check	9998 TAX 1	106149	87585	4/17/2018		CB042518	\$81.26
								Check 879201 Total:	\$81.26
879202	4/25/2018	Printed Check	9998 TAX 1	106232	87666	4/18/2018		CB042518	\$211.67
								Check 879202 Total:	\$211.67

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879203	4/25/2018	Printed Check	9998 TAX 1	106150	87586	4/17/2018		CB042518	\$1,102.34
								Check 879203 Total:	\$1,102.34
879204	4/25/2018	Printed Check	9999 TAX 2	106292	87724	4/18/2018		CB042518	\$44.71
								Check 879204 Total:	\$44.71
879205	4/25/2018	Printed Check	9999 TAX 2	106012	87458	4/16/2018		CB042518	\$60.41
								Check 879205 Total:	\$60.41
879206	4/25/2018	Printed Check	9999 TAX 2	106168	87603	4/17/2018		CB042518	\$70.59
								Check 879206 Total:	\$70.59
879207	4/25/2018	Printed Check	9999 TAX 2	106293	87725	4/18/2018		CB042518	\$60.59
								Check 879207 Total:	\$60.59
879208	4/25/2018	Printed Check	9999 TAX 2	106013	87459	4/16/2018		CB042518	\$189.97
								Check 879208 Total:	\$189.97
879209	4/25/2018	Printed Check	9999 TAX 2	106169	87604	4/17/2018		CB042518	\$103.51
								Check 879209 Total:	\$103.51
879210	4/25/2018	Printed Check	9999 TAX 2	106014	87460	4/16/2018		CB042518	\$25.90
								Check 879210 Total:	\$25.90
879211	4/25/2018	Printed Check	9999 TAX 2	106294	87726	4/18/2018		CB042518	\$46.28
								Check 879211 Total:	\$46.28

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879212	4/25/2018	Printed Check	9999 TAX 2	105890	87341	4/13/2018		CB042518	\$45.18
								Check 879212 Total:	\$45.18
879213	4/25/2018	Printed Check	9999 TAX 2	105891	87342	4/13/2018		CB042518	\$79.02
								Check 879213 Total:	\$79.02
879214	4/25/2018	Printed Check	9999 TAX 2	106170	87605	4/17/2001		CB042518	\$17.86
								Check 879214 Total:	\$17.86
879215	4/25/2018	Printed Check	9999 TAX 2	105892	87343	4/13/2018		CB042518	\$93.76
								Check 879215 Total:	\$93.76
879216	4/25/2018	Printed Check	9999 TAX 2	105893	87344	4/13/2018		CB042518	\$72.20
								Check 879216 Total:	\$72.20
879217	4/25/2018	Printed Check	9999 TAX 2	106015	87461	4/16/2018		CB042518	\$8.00
								Check 879217 Total:	\$8.00
879218	4/25/2018	Printed Check	9999 TAX 2	105894	87345	4/13/2018		CB042518	\$107.53
								Check 879218 Total:	\$107.53
879219	4/25/2018	Printed Check	9999 TAX 2	106295	87727	4/18/2018		CB042518	\$26.36
								Check 879219 Total:	\$26.36
879220	4/25/2018	Printed Check	9999 TAX 2	106171	87606	4/17/2018		CB042518	\$80.51
								Check 879220 Total:	\$80.51



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879221	4/25/2018	Printed Check	9999 TAX 2	106172	87607	4/17/2018		CB042518	\$29.56
							Check 879221	Total:	\$29.56
879222	4/25/2018	Printed Check	9999 TAX 2	106173	87608	4/17/2018		CB042518	\$97.03
							Check 879222	Total:	\$97.03
879223	4/25/2018	Printed Check	9999 TAX 2	106296	87728	4/18/2018		CB042518	\$93.95
							Check 879223	Total:	\$93.95
879224	4/25/2018	Printed Check	9999 TAX 2	106016	87462	4/16/2018		CB042518	\$45.18
							Check 879224	Total:	\$45.18
879225	4/25/2018	Printed Check	9999 TAX 2	105895	87346	4/13/2018		CB042518	\$7.59
							Check 879225	Total:	\$7.59
879226	4/25/2018	Printed Check	9999 TAX 2	106017	87463	4/16/2018		CB042518	\$108.82
							Check 879226	Total:	\$108.82
879227	4/25/2018	Printed Check	9999 TAX 2	106018	87464	4/16/2018		CB042518	\$22.64
							Check 879227	Total:	\$22.64
879228	4/25/2018	Printed Check	9999 TAX 2	106019	87465	4/16/2018		CB042518	\$33.60
							Check 879228	Total:	\$33.60
879229	4/25/2018	Printed Check	9999 TAX 2	105896	87347	4/13/2018		CB042518	\$102.33
							Check 879229	Total:	\$102.33

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879230	4/25/2018	Printed Check	9999 TAX 2	106174	87609	4/17/2018		CB042518	\$55.28
								Check 879230 Total:	\$55.28
879231	4/25/2018	Printed Check	9999 TAX 2	106020	87466	4/16/2018		CB042518	\$239.25
								Check 879231 Total:	\$239.25
879232	4/25/2018	Printed Check	9999 TAX 2	106175	87610	4/17/2018		CB042518	\$33.10
								Check 879232 Total:	\$33.10
879233	4/25/2018	Printed Check	4498 TECH LOGIC CORPORATION	106006	87453	4/13/2018	18001131	CB042518	\$2,685.70
								Check 879233 Total:	\$2,685.70
879234	4/25/2018	Printed Check	3511 THE HF GROUP	105988	87433	4/2/2018		CB042518	\$694.35
								Check 879234 Total:	\$694.35
879235	4/25/2018	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	106254	87688	4/17/2018	18000362	CB042518	\$4,239.34
								Check 879235 Total:	\$4,239.34
879236	4/25/2018	Printed Check	2933 TIME WARNER CABLE	106121	87565	4/11/2018		CB042518	\$163.18
								Check 879236 Total:	\$163.18
879237	4/25/2018	Printed Check	2933 TIME WARNER CABLE	106132	87575	4/13/2018		CB042518	\$428.84
								Check 879237 Total:	\$428.84
879238	4/25/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	105175	86821	4/10/2018		CB042518	\$7.47
								Check 879238 Total:	\$7.47

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879239	4/25/2018	Printed Check	4591 UNITED RENTALS	106258	87692	4/6/2018		CB042518	\$17.02
								Check 879239 Total:	\$17.02
879240	4/25/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	106075	87520	2/26/2018		CB042518	\$87.00
								Check 879240 Total:	\$87.00
879241	4/25/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	106074	87519	4/1/2018	18000022	CB042518	\$178.14
				105283	86927	4/1/2018		CB042518	\$256.80
								Check 879241 Total:	\$434.94
879242	4/25/2018	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	106076	87521	4/4/2018	18000093	CB042518	\$1,177.81
								Check 879242 Total:	\$1,177.81
879244	4/25/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	106237	87671	4/9/2018	18001166	CB042518	\$200.00
								Check 879244 Total:	\$200.00
879245	4/25/2018	Printed Check	6669 MULTIVIEW, INC	105914	87364	4/16/2018		CB042518	\$2,083.33
								Check 879245 Total:	\$2,083.33
879246	4/25/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	106061	87506	4/3/2018		CB042518	\$96.30
				106062	87507	3/21/2018		CB042518	\$240.75
				106249	87683	4/12/2018		CB042518	\$695.50
								Check 879246 Total:	\$1,032.55
879247	4/25/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	105212	86857	4/6/2018		CB042518	\$224.64

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879247	4/25/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	105214	86859	4/9/2018		CB042518	\$21.83
				105215	86860	4/9/2018		CB042518	\$60.16
				105217	86862	4/9/2018		CB042518	(\$8.99)
				105218	86863	4/10/2018		CB042518	\$449.27
				105220	86865	4/10/2018		CB042518	\$256.54
				105222	86866	4/10/2018		CB042518	\$225.38
				105224	86869	4/5/2018		CB042518	\$227.91
				105226	86871	4/11/2018		CB042518	\$356.04
								Check 879247 Total:	\$1,812.78
879248	4/25/2018	Printed Check	4444 STONE TRUCK PARTS	105181	86826	4/10/2018		CB042518	\$344.01
				105229	86874	4/10/2018		CB042518	\$226.13
								Check 879248 Total:	\$570.14
879249	4/25/2018	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	104099	85779	4/2/2018		CB042518	\$133.75
								Check 879249 Total:	\$133.75
879250	4/25/2018	Printed Check	3214 DELL COMPUTERS	106110	87553	4/5/2018	18001205	CB042518	\$1,900.69
				104420	86099	4/2/2018	18001190	CB042518	\$4,789.49
								Check 879250 Total:	\$6,690.18

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879251	4/25/2018	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	105915	87365	4/1/2018		CB042518	\$51.63
							Check 879251	Total:	\$51.63
879252	4/25/2018	Printed Check	6464 M & E CONTRACTING, INC.	106136	87579	4/17/2018	18000819	CB042518	\$26,866.00
							Check 879252	Total:	\$26,866.00
879253	4/25/2018	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	106534	87958	4/19/2018	18000417	CB042518	\$485,898.56
							Check 879253	Total:	\$485,898.56
879254	4/25/2018	Printed Check	2166 CASANDRA RILEY-BURNS	106306	87738	4/11/2018		CB042518	\$100.00
							Check 879254	Total:	\$100.00
879255	4/25/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	106092	87536	5/1/2017		CB042518	\$1,162.00
							Check 879255	Total:	\$1,162.00
879256	4/25/2018	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	106177	87612	4/6/2018		CB042518	\$65.00
							Check 879256	Total:	\$65.00
879257	4/25/2018	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	106094	87539	1/5/2018		CB042518	\$242.00
							Check 879257	Total:	\$242.00
879258	4/25/2018	Printed Check	1966 PANDA DAY CARE	106178	87613	4/3/2018		CB042518	\$40.00
							Check 879258	Total:	\$40.00
879259	4/25/2018	Printed Check	4605 UNC AT CHAPEL HILL	106179	87614	4/10/2018		CB042518	\$370.00
							Check 879259	Total:	\$370.00

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879260	4/25/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	105203	86849	4/10/2018	18000815	CB042518	\$1,153.02
				105204	86850	4/10/2018	18000815	CB042518	\$1,335.22
				105357	87001	4/6/2018	18000471	CB042518	\$304.65
				105358	87002	4/6/2018	18000471	CB042518	(\$603.19)
				105359	87003	4/6/2018	18000471	CB042518	(\$603.19)
				105360	87004	4/5/2018	18000471	CB042518	\$682.42
								Check 879260 Total:	\$2,268.93
879261	4/25/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	106231	87665	4/6/2018		CB042518	\$70.00
879262	4/25/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	105949	87398	3/26/2018	18000476	CB042518	\$48.00
879263	4/25/2018	Printed Check	2748 AMAZON CREDIT PLAN	106022	87468	4/10/2018	18000313	CB042518	\$63.26
879264	4/25/2018	Printed Check	2748 AMAZON CREDIT PLAN	106080	87525	4/10/2018	18000314	CB042518	\$287.92
879265	4/25/2018	Printed Check	3099 CONDER FLAG COMPANY	106264	87698	4/13/2018		CB042518	\$17.57

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879266	4/25/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	105324	86969	4/4/2018	18001165	CB042518	\$2,886.00
								Check 879266 Total:	\$2,886.00
879267	4/25/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	106616	88038	3/22/2018		CB042518	\$44.30
								Check 879267 Total:	\$44.30
879268	4/25/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	106620	88041	2/22/2018		CB042518	\$52.14
								Check 879268 Total:	\$52.14
879269	4/25/2018	Printed Check	6937 JAMAINE HORNE	106335	87767	4/6/2018		CB042518	\$120.00
								Check 879269 Total:	\$120.00
879270	4/25/2018	Printed Check	6934 LADONNA COATES	106154	87589	4/12/2018		CB042518	\$543.52
								Check 879270 Total:	\$543.52
879271	4/25/2018	Printed Check	6924 MEAGAN BLEDSOE	105942	87391	3/7/2018		CB042518	\$1,124.52
								Check 879271 Total:	\$1,124.52
879272	4/25/2018	Printed Check	1805 SUNRISE POINTE LLC	102356	84105	3/2/2018	18001017	CB042518	\$1,268.00
								Check 879272 Total:	\$1,268.00
879273	4/25/2018	Printed Check	2741 ALLSTATE GLASS	106211	87645	4/2/2018		CB042518	\$508.25
								Check 879273 Total:	\$508.25
879274	4/25/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	106230	87664	4/16/2018		CB042518	\$184.00
								Check 879274 Total:	\$184.00

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879275	4/25/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	106238	87672	3/14/2018		CB042518	\$9.31
							Check 879275	Total:	\$9.31
879276	4/25/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	104702	86356	4/13/2018	18000701	CB042518	\$838.25
							Check 879276	Total:	\$838.25
879277	4/25/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	104409	86088	4/1/2018	18000480	CB042518	\$14,350.00
							Check 879277	Total:	\$14,350.00
879278	4/25/2018	Printed Check	5190 MALZONE MARKETING INC	106309	87742	4/20/2018	18000284	CB042518	\$1,500.00
							Check 879278	Total:	\$1,500.00
879279	4/25/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	106105	87548	4/17/2018		CB042518	\$18,814.11
							Check 879279	Total:	\$18,814.11
879280	4/25/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	106104	87547	4/17/2018		CB042518	\$188,120.88
							Check 879280	Total:	\$188,120.88
879281	4/25/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	106067	87512	4/12/2018		CB042518	\$173.66
							Check 879281	Total:	\$173.66
879282	4/25/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	105190	86836	4/5/2018		CB042518	\$139.56
							Check 879282	Total:	\$139.56
879283	4/25/2018	Printed Check	4589 UNIFIRST CORP #267	105144	86791	4/10/2018		CB042518	\$35.22
				105145	86792	4/10/2018		CB042518	\$147.83



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879283	4/25/2018	Printed Check	4589 UNIFIRST CORP #267	105147	86793	4/10/2018		CB042518	\$79.58
				105151	86797	4/10/2018		CB042518	\$43.43
				105152	86798	4/10/2018		CB042518	\$46.20
				105153	86799	4/10/2018		CB042518	\$22.96
				105154	86800	4/10/2018		CB042518	\$41.28
				105156	86802	4/10/2018		CB042518	\$145.71
				105921	87372	3/27/2018		CB042518	\$133.75
				105922	87373	3/13/2018		CB042518	\$58.46
				105923	87374	3/13/2018		CB042518	\$94.41
				105924	87375	3/13/2018		CB042518	\$166.85
				105925	87376	1/30/2018		CB042518	\$40.93
				105927	87377	1/30/2018		CB042518	\$61.40
				106199	87633	4/10/2018		CB042518	\$78.80
								Check 879283 Total:	\$1,196.81
879284	4/25/2018	Printed Check	4651 BELL'S SEED STORE	105200	86846	4/9/2018		CB042518	\$44.94
				105201	86847	4/9/2018		CB042518	\$590.85
								Check 879284 Total:	\$635.79

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879285	4/25/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	106180	87615	4/16/2018	18000916	CB042518	\$2,045.54
								Check 879285 Total:	\$2,045.54
879286	4/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	105960	87409	4/13/2018		CB042518	\$302.40
								Check 879286 Total:	\$302.40
879287	4/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	105956	87405	4/13/2018		CB042518	\$330.00
								Check 879287 Total:	\$330.00
879288	4/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	105955	87404	4/13/2018		CB042518	\$434.00
								Check 879288 Total:	\$434.00
879289	4/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	105954	87403	4/13/2018		CB042518	\$464.00
								Check 879289 Total:	\$464.00
879290	4/25/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	105958	87408	4/13/2018		CB042518	\$656.70
								Check 879290 Total:	\$656.70
879291	4/25/2018	Printed Check	2859 BI INC	105883	87334	3/31/2018	18001086	CB042518	\$10,020.43
								Check 879291 Total:	\$10,020.43
879292	4/25/2018	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	106302	87734	4/11/2018	18000700	CB042518	\$363.22
								Check 879292 Total:	\$363.22
879293	4/25/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	106246	87680	3/31/2018	18000722	CB042518	\$10,750.00
								Check 879293 Total:	\$10,750.00

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879294	4/25/2018	Printed Check	5348 CIVIL BANK	106233	87667	4/19/2018		CB042518	\$1,671.36
								Check 879294 Total:	\$1,671.36
879295	4/25/2018	Printed Check	6428 MAP COMMUNICATIONS, INC.	106329	87761	4/1/2018	18000460	CB042518	\$890.09
								Check 879295 Total:	\$890.09
879296	4/25/2018	Printed Check	2929 B W WILSON PAPER CO	106111	87554	4/6/2018		CB042518	\$48.95
				106112	87555	4/6/2018		CB042518	\$127.87
				106114	87557	4/6/2018		CB042518	\$404.14
				106156	87591	4/12/2018		CB042518	\$122.52
								Check 879296 Total:	\$703.48
879297	4/25/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	106267	87701	4/11/2018		CB042518	\$952.09
				106268	87702	4/11/2018		CB042518	\$832.05
				105365	87009	4/4/2018		CB042518	\$934.62
								Check 879297 Total:	\$2,718.76
879298	4/25/2018	Printed Check	6929 CAREER COMMUNICATIONS, INC.	106026	87472	4/11/2018		CB042518	\$643.95
								Check 879298 Total:	\$643.95
879299	4/25/2018	Printed Check	2855 BEAR INVESTMENTS	106305	87737	4/20/2018		CB042518	\$850.00
								Check 879299 Total:	\$850.00

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879300	4/25/2018	Printed Check	3193 DANA SAFETY SUPPLY	106229	87663	4/9/2018	18000950	CB042518	\$34,796.40
								Check 879300 Total:	\$34,796.40
879301	4/25/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	105345	86989	3/22/2018	18000783	CB042518	\$1,600.00
								Check 879301 Total:	\$1,600.00
879302	4/25/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	105990	87439	4/15/2018	18000339	CB042518	\$4,402.20
								Check 879302 Total:	\$4,402.20
879303	4/25/2018	Printed Check	2963 CAPE FEAR STAFFING	106271	87705	4/13/2018	18000359	CB042518	\$5,402.92
				106152	87587	4/13/2018		CB042518	\$906.19
				106251	87685	4/13/2018		CB042518	\$751.84
				106235	87668	4/13/2018		CB042518	\$82.50
				106303	87735	4/13/2018	18000330	CB042518	\$212.16
				104646	86302	4/6/2018	18000553	CB042518	\$3,772.75
				105935	87385	4/13/2018	18000553	CB042518	\$3,360.21
								Check 879303 Total:	\$14,488.57
879304	4/25/2018	Printed Check	2963 CAPE FEAR STAFFING	105995	87442	4/13/2018	18000350	CB042518	\$1,507.86
								Check 879304 Total:	\$1,507.86
879305	4/25/2018	Printed Check	2963 CAPE FEAR STAFFING	106312	87744	4/20/2018	18000350	CB042518	\$1,887.32
								Check 879305 Total:	\$1,887.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879306	4/25/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	106085	87529	4/4/2018	18000133	CB042518	\$626.58
				106086	87530	4/12/2018	18000133	CB042518	\$669.50
				106087	87531	3/12/2018	18000133	CB042518	\$2,844.19
				Check 879306 Total:					
879307	4/25/2018	Printed Check	3021 CENTURYLINK	106304	87736	4/9/2018		CB042518	\$176.15
				Check 879307 Total:					
879308	4/25/2018	Printed Check	3021 CENTURYLINK	106333	87765	4/9/2018		CB042518	\$11.33
				Check 879308 Total:					
879309	4/25/2018	Printed Check	3021 CENTURYLINK	106189	87624	4/10/2018	18000030	CB042518	\$13.91
				Check 879309 Total:					
879310	4/25/2018	Printed Check	3021 CENTURYLINK	106192	87627	4/10/2018	18000030	CB042518	\$13.91
				Check 879310 Total:					
879311	4/25/2018	Printed Check	3021 CENTURYLINK	106193	87628	4/10/2018	18000030	CB042518	\$17.39
				Check 879311 Total:					
879312	4/25/2018	Printed Check	3021 CENTURYLINK	106186	87621	4/10/2018	18000030	CB042518	\$40.67
				Check 879312 Total:					
879313	4/25/2018	Printed Check	3021 CENTURYLINK	106181	87616	4/10/2018	18000030	CB042518	\$47.74
				Check 879313 Total:					

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879314	4/25/2018	Printed Check	3021 CENTURYLINK	106185	87620	4/10/2018	18000030	CB042518	\$49.06
								Check 879314 Total:	\$49.06
879315	4/25/2018	Printed Check	3021 CENTURYLINK	106184	87619	4/10/2018	18000030	CB042518	\$83.46
								Check 879315 Total:	\$83.46
879316	4/25/2018	Printed Check	3021 CENTURYLINK	106196	87630	4/10/2018	18000030	CB042518	\$98.16
								Check 879316 Total:	\$98.16
879317	4/25/2018	Printed Check	3021 CENTURYLINK	106217	87651	4/9/2018	18000068	CB042518	\$164.69
								Check 879317 Total:	\$164.69
879318	4/25/2018	Printed Check	3021 CENTURYLINK	106187	87622	4/10/2018	18000030	CB042518	\$180.83
								Check 879318 Total:	\$180.83
879319	4/25/2018	Printed Check	3021 CENTURYLINK	105957	87406	4/9/2018	18000287	CB042518	\$247.58
								Check 879319 Total:	\$247.58
879320	4/25/2018	Printed Check	3021 CENTURYLINK	106183	87618	4/10/2018	18000030	CB042518	\$281.11
								Check 879320 Total:	\$281.11
879321	4/25/2018	Printed Check	3021 CENTURYLINK	106153	87588	4/9/2018		CB042518	\$494.00
								Check 879321 Total:	\$494.00
879322	4/25/2018	Printed Check	3021 CENTURYLINK	106330	87762	4/9/2018		CB042518	\$667.93
								Check 879322 Total:	\$667.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879323	4/25/2018	Printed Check	3021 CENTURYLINK	106195	87629	4/10/2018	18000030	CB042518	\$889.31
								Check 879323 Total:	\$889.31
879324	4/25/2018	Printed Check	3021 CENTURYLINK	105945	87394	4/7/2018	18000031	CB042518	\$1,150.00
								Check 879324 Total:	\$1,150.00
879325	4/25/2018	Printed Check	3021 CENTURYLINK	105946	87396	4/7/2018	18000031	CB042518	\$7,680.69
								Check 879325 Total:	\$7,680.69
879326	4/25/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	105976	87424	4/17/2018	18000918	CB042518	\$7,533.55
								Check 879326 Total:	\$7,533.55
879327	4/25/2018	Printed Check	3477 HANEY'S TIRE SERVICE	106625	88046	4/20/2018	18000588	CB042518	\$4,467.21
								Check 879327 Total:	\$4,467.21
879328	4/25/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	105240	86885	4/12/2018		CB042518	\$680.68
								Check 879328 Total:	\$680.68
879329	4/25/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	105179	86823	4/9/2018		CB042518	\$162.90
				105230	86875	4/11/2018		CB042518	\$539.40
				105231	86876	4/11/2018		CB042518	\$29.96
				105232	86877	4/11/2018		CB042518	\$252.36
				105233	86878	4/11/2018		CB042518	\$813.24
				105234	86879	4/9/2018		CB042518	\$19.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879329	4/25/2018	Printed Check	4532 TIRE SALES & SERVICE, INC				Check 879329	Total:	\$1,816.96
879330	4/25/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	106315	87746	4/16/2018		CB042518	\$83.30
							Check 879330	Total:	\$83.30
879331	4/25/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	106317	87747	4/16/2018		CB042518	\$168.30
							Check 879331	Total:	\$168.30
879332	4/25/2018	Printed Check	4574 TROPHY HOUSE, INC	106093	87537	4/11/2018		CB042518	\$116.58
							Check 879332	Total:	\$116.58
879333	4/25/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	105206	86852	3/9/2018	18000630	CB042518	\$2,400.00
							Check 879333	Total:	\$2,400.00
879334	4/25/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	106078	87523	4/4/2018	18000095	CB042518	\$22,512.75
							Check 879334	Total:	\$22,512.75
879335	4/25/2018	Printed Check	6433 CORE & MAIN LP	105965	87414	4/10/2018		CB042518	\$547.91
							Check 879335	Total:	\$547.91
879336	4/25/2018	Printed Check	6433 CORE & MAIN LP	105963	87412	4/10/2018		CB042518	\$738.99
							Check 879336	Total:	\$738.99
879337	4/25/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	105975	87422	3/12/2018	18000836	CB042518	\$1,040.00
							Check 879337	Total:	\$1,040.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879338	4/25/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	105114	86761	3/30/2018		CB042518	\$470.00
				105119	86766	2/28/2018		CB042518	\$610.50
								Check 879338 Total:	\$1,080.50
879339	4/25/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	105113	86760	2/5/2018		CB042518	\$140.50
879340	4/25/2018	Printed Check	5004 SYNERGY RECYCLING LLC	105933	87383	3/30/2018	18000503	CB042518	\$1,703.63
879341	4/25/2018	Printed Check	4167 PNC BANK NA	106316	87748	4/9/2018		CB042518	\$677.74
				106323	87756	4/9/2018		CB042518	\$602.84
								Check 879341 Total:	\$1,280.58
879342	4/25/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	105391	87033	4/5/2018	18000001	CB042518	\$1,555.39

**Grand Total:** \$2,925,746.77