

# A/P Cash Disbursements Journal

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41155	2/7/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	96690	79053	2/1/2018		CB020718	\$79,700.15
							Check 41155	Total:	\$79,700.15
41156	2/7/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	96275	78652	1/23/2018		CB020718	\$20.66
				96374	78748	1/25/2018		CB020718	\$24.18
				96230	78608	1/22/2018		CB020718	\$85.34
				96231	78609	1/26/2018		CB020718	\$18.84
				96233	78611	1/24/2018		CB020718	\$323.25
				96235	78613	1/23/2018		CB020718	\$19.55
				96378	78751	1/30/2018	18000989	CB020718	\$3,185.39
				96669	79034	1/30/2018		CB020718	\$348.12
				96670	79035	1/30/2018		CB020718	\$169.81
				96671	79036	1/31/2018		CB020718	\$56.12
				96673	79038	1/31/2018		CB020718	\$41.03
				96674	79039	1/29/2018		CB020718	\$489.74
				96676	79041	1/29/2018		CB020718	\$558.44
				96677	79042	1/30/2018		CB020718	\$332.38
				96228	78606	1/22/2018		CB020718	\$22.65
				96234	78612	1/26/2018		CB020718	\$110.76

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41156	2/7/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	96236	78614	1/23/2018		CB020718	\$4.27
				96237	78615	1/26/2018		CB020718	\$38.40
				96642	79007	1/31/2018		CB020718	\$49.37
				96433	78805	12/19/2017	18000307	CB020718	\$16.74
				95526	77888	1/12/2018		CB020718	\$84.22
				95528	77889	1/16/2018		CB020718	\$10.28
				95748	78139	1/24/2018		CB020718	\$18.52
				95749	78140	1/23/2018		CB020718	\$288.36
								Check 41156 Total:	\$6,316.42
41157	2/7/2018	EFT - register has been generated	6334 AARON BARNES	96613	78979	1/29/2018		CB020718	\$20.65
41158	2/7/2018	EFT - register has been generated	738 ADAM D BEAN	96680	79044	2/2/2018		CB020718	\$346.26
41159	2/7/2018	EFT - register has been generated	970 AJMAL A HESHAAM	96464	78834	1/26/2018		CB020718	\$354.09
41160	2/7/2018	EFT - register has been generated	1025 ANGELA K THOMASON	96709	79072	1/19/2018		CB020718	\$54.66

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41161	2/7/2018	EFT - register has been generated	961 ANGELA N MELVIN	96713	79076	1/19/2018		CB020718	\$67.04
								Check 41161 Total:	\$67.04
41162	2/7/2018	EFT - register has been generated	981 ANGELA W DEAN	96705	79068	1/19/2018		CB020718	\$40.77
								Check 41162 Total:	\$40.77
41163	2/7/2018	EFT - register has been generated	1498 AVIS R SAVOY	96268	78645	12/29/2017		CB020718	\$8.56
				96272	78649	12/29/2017		CB020718	\$7.49
								Check 41163 Total:	\$16.05
41164	2/7/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	96636	79001	1/31/2018		CB020718	\$779.90
								Check 41164 Total:	\$779.90
41165	2/7/2018	EFT - register has been generated	1421 BRENDA R JACKSON	96743	79102	2/2/2018		CB020718	\$104.53
								Check 41165 Total:	\$104.53
41166	2/7/2018	EFT - register has been generated	6034 CATRINA VALADEZ	96364	78738	1/29/2018		CB020718	\$317.72
								Check 41166 Total:	\$317.72
41167	2/7/2018	EFT - register has been generated	655 CHRISTY H TYNDALL	96127	78507	1/29/2018		CB020718	\$859.22
								Check 41167 Total:	\$859.22
41168	2/7/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	96712	79075	1/22/2018		CB020718	\$42.51
								Check 41168 Total:	\$42.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41169	2/7/2018	EFT - register has been generated	4811 DEBBIE S HORTON	96694	79057	2/1/2018		CB020718	\$42.51
								Check 41169 Total:	\$42.51
41170	2/7/2018	EFT - register has been generated	1636 DELOMA GRAHAM	96249	78626	1/30/2018		CB020718	\$876.10
								Check 41170 Total:	\$876.10
41171	2/7/2018	EFT - register has been generated	1085 DEMETRIS A WEST	96416	78794	1/5/2018		CB020718	\$76.11
								Check 41171 Total:	\$76.11
41172	2/7/2018	EFT - register has been generated	4773 DONYA L EDWARDS	96714	79077	1/22/2018		CB020718	\$89.38
								Check 41172 Total:	\$89.38
41173	2/7/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	96631	78996	1/31/2018		CB020718	\$518.30
								Check 41173 Total:	\$518.30
41174	2/7/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	96630	78995	2/1/2018		CB020718	\$892.17
								Check 41174 Total:	\$892.17
41175	2/7/2018	EFT - register has been generated	5657 GETHANY SMITH	96450	78820	1/31/2018		CB020718	\$52.87
								Check 41175 Total:	\$52.87
41176	2/7/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	96629	78994	2/1/2018		CB020718	\$590.78
								Check 41176 Total:	\$590.78
41177	2/7/2018	EFT - register has been generated	6783 HEATHER HOLLEY	96447	78819	11/2/2017		CB020718	\$114.52
								Check 41177 Total:	\$114.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41178	2/7/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	96706	79069	1/19/2018		CB020718	\$44.69
								Check 41178 Total:	\$44.69
41179	2/7/2018	EFT - register has been generated	1563 JAIMIE L RACHAL WALTERS	96621	78986	1/29/2018		CB020718	\$71.95
								Check 41179 Total:	\$71.95
41180	2/7/2018	EFT - register has been generated	1650 JAMES A JOHNSON	96634	78999	2/1/2018		CB020718	\$745.56
								Check 41180 Total:	\$745.56
41181	2/7/2018	EFT - register has been generated	1634 JAMES L RENFROW	96637	79002	1/31/2018		CB020718	\$917.24
								Check 41181 Total:	\$917.24
41182	2/7/2018	EFT - register has been generated	1651 JERRY L CYRUS	96635	79000	1/31/2018		CB020718	\$909.06
								Check 41182 Total:	\$909.06
41183	2/7/2018	EFT - register has been generated	1655 JOEY D LEWIS III	96661	79025	2/2/2018		CB020718	\$579.34
								Check 41183 Total:	\$579.34
41184	2/7/2018	EFT - register has been generated	597 JON C SOLES	96744	79103	2/2/2018		CB020718	\$35.51
								Check 41184 Total:	\$35.51
41185	2/7/2018	EFT - register has been generated	681 KATHY W ANDERSON	96224	78602	1/30/2018		CB020718	\$62.12
								Check 41185 Total:	\$62.12
41186	2/7/2018	EFT - register has been generated	1648 KENNETH L HAIRR	96633	78998	1/31/2018		CB020718	\$510.12
								Check 41186 Total:	\$510.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41187	2/7/2018	EFT - register has been generated	1630 KEVIN FARLEY	96639	79004	1/31/2018		CB020718	\$816.41
								Check 41187 Total:	\$816.41
41188	2/7/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	96424	78796	1/3/2018		CB020718	\$76.11
								Check 41188 Total:	\$76.11
41189	2/7/2018	EFT - register has been generated	576 MARSHALL FAIRCLOTH	96795	79152	2/5/2018		CB020718	\$79.24
								Check 41189 Total:	\$79.24
41190	2/7/2018	EFT - register has been generated	953 MARY E BROWN	96707	79070	1/19/2018		CB020718	\$50.14
								Check 41190 Total:	\$50.14
41191	2/7/2018	EFT - register has been generated	4729 MATTHEW A RAYMES	96702	79064	2/2/2018		CB020718	\$118.00
								Check 41191 Total:	\$118.00
41192	2/7/2018	EFT - register has been generated	5923 MELANIE DAVID	96425	78797	1/5/2018		CB020718	\$76.11
								Check 41192 Total:	\$76.11
41193	2/7/2018	EFT - register has been generated	6521 MIAKALEIWAHEA- PERRY	96791	79148	2/5/2018		CB020718	\$54.50
								Check 41193 Total:	\$54.50
41194	2/7/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	96638	79003	1/31/2018		CB020718	\$801.15
								Check 41194 Total:	\$801.15
41195	2/7/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	96711	79074	1/22/2018		CB020718	\$48.51
								Check 41195 Total:	\$48.51

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41196	2/7/2018	EFT - register has been generated	656 MYRA M BROOKS	96640	79005	1/24/2018		CB020718	\$12.28
							Check 41196	Total:	\$12.28
41197	2/7/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	96658	79023	1/29/2018		CB020718	\$37.93
				96660	79024	1/29/2018		CB020718	\$37.22
							Check 41197	Total:	\$75.15
41198	2/7/2018	EFT - register has been generated	4857 NICOLE S MINCEY	96683	79047	2/2/2018		CB020718	\$346.26
							Check 41198	Total:	\$346.26
41199	2/7/2018	EFT - register has been generated	954 PATRICIA A GARNETT	96710	79073	1/19/2018		CB020718	\$36.52
							Check 41199	Total:	\$36.52
41200	2/7/2018	EFT - register has been generated	4760 PAUL L HINSON	96682	79046	2/2/2018		CB020718	\$346.26
							Check 41200	Total:	\$346.26
41201	2/7/2018	EFT - register has been generated	6784 PRISCILLA R OAKMAN	96452	78824	1/31/2018		CB020718	\$170.72
							Check 41201	Total:	\$170.72
41202	2/7/2018	EFT - register has been generated	6507 RACHELLE HINTON	96708	79071	1/19/2018		CB020718	\$46.33
							Check 41202	Total:	\$46.33
41203	2/7/2018	EFT - register has been generated	1497 ROSEMARIE FODERARO	96274	78651	1/11/2018		CB020718	\$6.42
				96419	78790	12/11/2017		CB020718	\$52.00
							Check 41203	Total:	\$58.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41204	2/7/2018	EFT - register has been generated	1678 SYLVIA H MCLEAN	96467	78838	1/30/2018		CB020718	\$153.15
								Check 41204 Total:	\$153.15
41205	2/7/2018	EFT - register has been generated	6778 TIMOTHY MIDDLETON	96515	78884	1/30/2018		CB020718	\$410.50
								Check 41205 Total:	\$410.50
41206	2/7/2018	EFT - register has been generated	6663 TRAVIS GREER	96699	79062	1/10/2018		CB020718	\$299.11
								Check 41206 Total:	\$299.11
41207	2/7/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	96715	79078	1/24/2018		CB020718	\$53.41
								Check 41207 Total:	\$53.41
41208	2/7/2018	EFT - register has been generated	3848 MEDRA SMITH	96739	79099	2/2/2018	18000458	CB020718	\$2,039.96
								Check 41208 Total:	\$2,039.96
41209	2/7/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	96188	78566	1/29/2018	18000289	CB020718	\$500.00
								Check 41209 Total:	\$500.00
180537	2/7/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	97114	79478	2/2/2018		ACHDD	\$377,199.62
								Check 180537 Total:	\$377,199.62
180538	2/8/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	97119	79483	2/8/2018		ACHDD	\$16,000.00
								Check 180538 Total:	\$16,000.00
180547	2/7/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	97361	79722	2/7/2018		ACHDD	\$16,855.53
								Check 180547 Total:	\$16,855.53



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180548	2/7/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	97364	79725	2/7/2018		ACHDD	\$12,679.98
							Check 180548	Total:	\$12,679.98
180549	2/7/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	97371	79731	2/7/2018		ACHDD	\$229,766.30
							Check 180549	Total:	\$229,766.30
180550	2/7/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	95806	78190	2/5/2018		PR012618	\$941,312.32
							Check 180550	Total:	\$941,312.32
180554	2/9/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	98003	80349	2/9/2018		ACHDD	\$2,683.50
							Check 180554	Total:	\$2,683.50
180556	2/9/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	98008	80354	2/9/2018		ACHDD	\$13,517.97
							Check 180556	Total:	\$13,517.97
180557	2/9/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	98010	80356	2/9/2018		ACHDD	\$124,296.45
							Check 180557	Total:	\$124,296.45
180565	2/8/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	99010	81105	2/6/2018		ACHDD	\$14,016.38
							Check 180565	Total:	\$14,016.38
180578	2/8/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	99942	81979	2/8/2018	18000378	ACHDD	\$77,424.35
							Check 180578	Total:	\$77,424.35

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874451	2/7/2018	Printed Check	3164 ACTION PATHWAYS, INC	96600	78967	1/31/2018	18000869	CB020718	\$3,187.50
								Check 874451 Total:	\$3,187.50
874452	2/7/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	96222	78600	1/24/2018	18000435	CB020718	\$708.64
								Check 874452 Total:	\$708.64
874453	2/7/2018	Printed Check	2783 ANGELA THOMPSON	96216	78594	1/25/2018		CB020718	\$65.00
								Check 874453 Total:	\$65.00
874454	2/7/2018	Printed Check	4488 AXON ENTERPRISE, INC	96440	78812	12/23/2017		CB020718	\$556.40
								Check 874454 Total:	\$556.40
874455	2/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	96717	79079	2/1/2018	18000163	CB020718	\$2,929.50
								Check 874455 Total:	\$2,929.50
874456	2/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	96723	79084	2/1/2018	18000255	CB020718	\$3,627.00
								Check 874456 Total:	\$3,627.00
874457	2/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	96719	79081	2/1/2018	18000165	CB020718	\$5,312.00
								Check 874457 Total:	\$5,312.00
874458	2/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	96718	79080	2/1/2018	18000164	CB020718	\$6,328.75
								Check 874458 Total:	\$6,328.75
874459	2/7/2018	Printed Check	2928 B & W TRANSPORTING INC.	96722	79083	2/1/2018	18000166	CB020718	\$6,515.50
								Check 874459 Total:	\$6,515.50

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874460	2/7/2018	Printed Check	2842 BARBARA A PARRISH	96478	78849	1/18/2018		CB020718	\$85.17
								Check 874460 Total:	\$85.17
874461	2/7/2018	Printed Check	2852 BAVCO	96395	78767	1/17/2018		CB020718	\$562.00
								Check 874461 Total:	\$562.00
874462	2/7/2018	Printed Check	2875 BFPE INTERNATIONAL INC	96376	78749	1/24/2018		CB020718	\$119.73
				96387	78759	1/25/2018		CB020718	\$520.00
				96414	78786	1/15/2018		CB020718	\$860.00
				95797	78183	1/24/2018		CB020718	\$951.50
								Check 874462 Total:	\$2,451.23
874463	2/7/2018	Printed Check	2897 BOB BARKER CO INC	96457	78828	1/11/2018		CB020718	\$889.86
				96459	78830	1/12/2018		CB020718	\$128.34
								Check 874463 Total:	\$1,018.20
874464	2/7/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	95798	78184	1/19/2018	18000992	CB020718	\$828.27
				95799	78185	1/19/2018	18000992	CB020718	\$999.09
				95800	78186	1/19/2018	18000992	CB020718	\$999.09
				95801	78187	1/19/2018	18000992	CB020718	\$999.09
				96284	78661	1/23/2018	18000992	CB020718	\$999.09
				96285	78662	1/23/2018	18000992	CB020718	\$999.09

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874464	2/7/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	96289	78665	1/23/2018	18000992	CB020718	\$499.55			
				96290	78666	1/23/2018	18000992	CB020718	\$999.09			
				96291	78667	1/12/2018	18000992	CB020718	\$999.55			
				96294	78669	1/12/2018	18000992	CB020718	\$999.55			
				96295	78670	1/12/2018	18000992	CB020718	\$999.55			
				96296	78671	1/12/2018	18000992	CB020718	\$479.58			
				96297	78672	1/19/2018	18000992	CB020718	\$999.09			
				96299	78674	1/19/2018	18000992	CB020718	\$64.97			
				96300	78675	1/23/2018	18000992	CB020718	\$621.20			
				96302	78677	1/23/2018	18000992	CB020718	\$999.09			
				96303	78678	1/23/2018	18000992	CB020718	\$999.35			
				96498	78869	1/25/2018	18000992	CB020718	\$613.43			
				96499	78870	1/25/2018	18000992	CB020718	\$999.09			
				96503	78874	1/25/2018	18000992	CB020718	\$999.09			
				96504	78875	1/25/2018	18000992	CB020718	\$999.09			
				Check 874464 Total:								\$18,094.99
				874465	2/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96441	78813	1/22/2018		CB020718
96442	78814	1/16/2018						CB020718	\$488.94			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874465	2/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96304	78679	1/29/2018	18000340	CB020718	\$958.69
								Check 874465 Total:	\$1,505.41
874466	2/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96381	78753	1/29/2018		CB020718	\$51.15
								Check 874466 Total:	\$51.15
874467	2/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96382	78754	1/29/2018		CB020718	\$66.34
								Check 874467 Total:	\$66.34
874468	2/7/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96383	78755	1/29/2018		CB020718	\$364.50
								Check 874468 Total:	\$364.50
874469	2/7/2018	Printed Check	4885 BUS SOLUTIONS LLC	96500	78871	1/30/2018		CB020718	\$365.00
								Check 874469 Total:	\$365.00
874470	2/7/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	96012	78394	1/19/2018	18000740	CB020718	\$3,552.00
								Check 874470 Total:	\$3,552.00
874471	2/7/2018	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	96190	78568	1/29/2018	18000674	CB020718	\$2,480.75
								Check 874471 Total:	\$2,480.75
874472	2/7/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	96320	78695	1/26/2018		CB020718	\$352.93
				96331	78705	1/26/2018		CB020718	\$883.31
				96332	78707	1/26/2018		CB020718	\$651.54
				96333	78708	1/26/2018		CB020718	\$630.83

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874472	2/7/2018	Printed Check	2994 CAROLINA				Check 874472	Total:	\$2,518.61
874473	2/7/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	95683	78046	9/30/2017		CB020718	\$1,048.42
							Check 874473	Total:	\$1,048.42
874474	2/7/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	96309	78683	12/28/2017		CB020718	\$247.05
				96422	78792	1/22/2018		CB020718	\$319.38
				96423	78793	1/24/2018		CB020718	\$19.22
				96437	78809	1/22/2018		CB020718	\$685.32
				96438	78810	1/22/2018		CB020718	\$632.79
				96439	78811	1/22/2018		CB020718	\$119.31
				96623	78988	1/24/2018		CB020718	\$278.26
				96625	78990	1/22/2018		CB020718	\$52.95
				96627	78992	1/22/2018		CB020718	\$111.80
				96651	79016	1/25/2018		CB020718	\$43.24
							Check 874474	Total:	\$2,509.32
874475	2/7/2018	Printed Check	3053 CINTAS CORP - LOC. 936	96429	78801	12/28/2017	18000306	CB020718	\$101.23
				96431	78803	12/28/2017		CB020718	\$346.68
				96582	78949	1/9/2018	18000186	CB020718	\$220.06
				96584	78951	1/16/2018	18000186	CB020718	\$220.06

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874475	2/7/2018	Printed Check	3053 CINTAS CORP - LOC. 936	96585	78952	1/23/2018	18000186	CB020718	\$220.06
								Check 874475 Total:	\$1,108.09
874476	2/7/2018	Printed Check	3093 COMPUTYPE, INC.	96386	78758	1/26/2018		CB020718	\$360.19
								Check 874476 Total:	\$360.19
874477	2/7/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	96592	78959	2/1/2018	18000360	CB020718	\$2,500.00
				96564	78932	2/1/2018	18000645	CB020718	\$20,678.30
				96566	78933	2/1/2018	18000646	CB020718	\$20,945.45
								Check 874477 Total:	\$44,123.75
874478	2/7/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	96229	78607	1/26/2018	18000550	CB020718	\$6,640.42
								Check 874478 Total:	\$6,640.42
874479	2/7/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	96372	78746	1/23/2018	18000827	CB020718	\$1,123.78
								Check 874479 Total:	\$1,123.78
874480	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96167	78547	1/24/2018	18000161	CB020718	\$89.54
								Check 874480 Total:	\$89.54
874481	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96552	78919	1/25/2018		CB020718	\$24.59
								Check 874481 Total:	\$24.59
874482	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96518	78886	1/22/2018		CB020718	\$130.27
								Check 874482 Total:	\$130.27

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874483	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96219	78597	1/23/2018		CB020718	\$134.45
							Check 874483	Total:	\$134.45
874484	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96352	78727	1/24/2018		CB020718	\$136.89
							Check 874484	Total:	\$136.89
874485	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96549	78915	1/22/2018		CB020718	\$153.25
							Check 874485	Total:	\$153.25
874486	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96550	78917	1/22/2018		CB020718	\$155.20
							Check 874486	Total:	\$155.20
874487	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96551	78918	1/22/2018		CB020718	\$167.83
							Check 874487	Total:	\$167.83
874488	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96547	78914	1/22/2018		CB020718	\$255.55
							Check 874488	Total:	\$255.55
874489	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96553	78920	1/25/2018		CB020718	\$360.07
							Check 874489	Total:	\$360.07
874490	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96196	78574	1/25/2018	18000193	CB020718	\$436.63
							Check 874490	Total:	\$436.63
874491	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96736	79096	1/29/2018	18000060	CB020718	\$1,478.73
							Check 874491	Total:	\$1,478.73



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874492	2/7/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	96375	78747	1/23/2018	18000060	CB020718	\$2,586.80
								Check 874492 Total:	\$2,586.80
874493	2/7/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	96446	78818	1/19/2018	18000092	CB020718	\$674.59
				96449	78822	1/19/2018	18000092	CB020718	\$965.45
				96453	78823	1/16/2018	18000092	CB020718	\$85.60
								Check 874493 Total:	\$1,725.64
874494	2/7/2018	Printed Check	3311 ENVIROLINK, INC.	96220	78598	1/15/2018	18000181	CB020718	\$19,343.00
								Check 874494 Total:	\$19,343.00
874495	2/7/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	96656	79021	1/17/2018		CB020718	\$25.00
				96360	78734	1/17/2018		CB020718	\$218.00
								Check 874495 Total:	\$243.00
874496	2/7/2018	Printed Check	3321 ERICKSON ACOUSTICS INC	96180	78560	1/25/2018	18000904	CB020718	\$2,650.00
								Check 874496 Total:	\$2,650.00
874497	2/7/2018	Printed Check	3342 FASTENAL COMPANY	96398	78770	1/18/2018		CB020718	\$54.46
								Check 874497 Total:	\$54.46
874498	2/7/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	96369	78743	1/25/2018		CB020718	\$94.08
				96604	78971	1/22/2018		CB020718	\$487.07
				96283	78660	1/18/2018		CB020718	\$1,469.00

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874498	2/7/2018	Printed Check	3357 FAYETTEVILLE				Check 874498	Total:	\$2,050.15
874499	2/7/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	96354	78729	1/29/2018		CB020718	\$50.00
							Check 874499	Total:	\$50.00
874500	2/7/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	96655	79020	1/12/2018		CB020718	\$528.00
				96601	78968	1/19/2018		CB020718	\$430.00
							Check 874500	Total:	\$958.00
874501	2/7/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	96701	79063	2/2/2018	18000008	CB020718	\$931,031.58
							Check 874501	Total:	\$931,031.58
874502	2/7/2018	Printed Check	3364 FBINAA NORTH CAROLINA CHAPTER	96306	78681	1/4/2018		CB020718	\$130.00
							Check 874502	Total:	\$130.00
874503	2/7/2018	Printed Check	3383 FLEET SERVICES	96816	79173	2/1/2018		CB020718	\$92,424.20
							Check 874503	Total:	\$92,424.20
874504	2/7/2018	Printed Check	3418 GENERAL JACKSON'S INC	96421	78791	1/12/2018		CB020718	\$727.74
							Check 874504	Total:	\$727.74
874505	2/7/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	96538	78905	1/24/2018		CB020718	\$216.00
							Check 874505	Total:	\$216.00

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874506	2/7/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	96546	78913	1/24/2018		CB020718	\$216.00
								Check 874506 Total:	\$216.00
874507	2/7/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	96544	78911	1/24/2018		CB020718	\$216.00
								Check 874507 Total:	\$216.00
874508	2/7/2018	Printed Check	3432 GLOBAL PROTECTION CORP	96298	78673	1/23/2018		CB020718	\$689.08
								Check 874508 Total:	\$689.08
874509	2/7/2018	Printed Check	3443 GOODIN HOLDINGS, LLC	95672	78034	1/19/2018	18000720	CB020718	\$1,284.00
				95673	78035	1/19/2018	18000720	CB020718	\$264.10
				95674	78036	1/19/2018	18000720	CB020718	\$308.58
								Check 874509 Total:	\$1,856.68
874510	2/7/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	96465	78835	1/17/2018		CB020718	\$246.10
								Check 874510 Total:	\$246.10
874511	2/7/2018	Printed Check	3454 GRAINGER	96310	78685	12/14/2017		CB020718	\$80.05
								Check 874511 Total:	\$80.05
874512	2/7/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	96201	78579	1/25/2018		CB020718	\$580.00
				96689	79052	1/31/2018		CB020718	\$580.00
				96691	79054	1/31/2018		CB020718	\$580.00
								Check 874512 Total:	\$1,740.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874513	2/7/2018	Printed Check	5332 HAYES, INC	96178	78558	1/18/2018	18000668	CB020718	\$82,693.75
								Check 874513 Total:	\$82,693.75
874514	2/7/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	96443	78815	1/15/2018		CB020718	\$971.01
								Check 874514 Total:	\$971.01
874515	2/7/2018	Printed Check	3521 HIV TASK FORCE	96139	78519	1/25/2018	18000662	CB020718	\$1,270.25
								Check 874515 Total:	\$1,270.25
874516	2/7/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	96409	78781	1/25/2018		CB020718	\$527.49
				96529	78896	1/25/2018		CB020718	\$27.79
				96606	78972	1/9/2018		CB020718	\$11.69
								Check 874516 Total:	\$566.97
874517	2/7/2018	Printed Check	3566 INDUSTRIAL POWER INC	96358	78733	1/25/2018		CB020718	\$145.04
								Check 874517 Total:	\$145.04
874518	2/7/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	96415	78787	12/29/2017	18001009	CB020718	\$7,835.52
								Check 874518 Total:	\$7,835.52
874519	2/7/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	96434	78806	12/28/2017		CB020718	\$35.31
				96435	78807	12/21/2017		CB020718	\$438.84
				96492	78863	1/25/2018		CB020718	\$321.00
								Check 874519 Total:	\$795.15

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874520	2/7/2018	Printed Check	3608 JAMES C BULLARD, JR.	96532	78899	2/1/2018	18000329	CB020718	\$1,600.00
								Check 874520 Total:	\$1,600.00
874521	2/7/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	95939	78322	1/25/2018	18000320	CB020718	\$1,101.78
				95942	78325	1/25/2018	18000349	CB020718	\$980.98
								Check 874521 Total:	\$2,082.76
874522	2/7/2018	Printed Check	3631 JEB DESIGNS INC	96609	78975	1/16/2018		CB020718	\$475.08
				96610	78976	1/10/2018		CB020718	\$584.22
				96611	78977	1/16/2018		CB020718	\$577.80
								Check 874522 Total:	\$1,637.10
874523	2/7/2018	Printed Check	3631 JEB DESIGNS INC	96316	78691	1/23/2018		CB020718	\$74.90
								Check 874523 Total:	\$74.90
874524	2/7/2018	Printed Check	3645 JOHNSON CONTROLS	96396	78768	1/25/2018		CB020718	\$840.93
								Check 874524 Total:	\$840.93
874525	2/7/2018	Printed Check	3645 JOHNSON CONTROLS	96397	78769	1/25/2018	18000620	CB020718	\$8,159.30
								Check 874525 Total:	\$8,159.30
874526	2/7/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	96226	78604	1/3/2018	18000429	CB020718	\$4,697.00
								Check 874526 Total:	\$4,697.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874527	2/7/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	96477	78848	1/31/2018	18000532	CB020718	\$2,184.00
				96493	78864	1/31/2018	18000532	CB020718	\$6,906.00
								Check 874527 Total:	\$9,090.00
874528	2/7/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	95951	78334	1/18/2018		CB020718	\$695.61
874529	2/7/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	95357	77717	1/10/2018		CB020718	\$513.07
874530	2/7/2018	Printed Check	3759 LINDENMEYR MUNROE	96749	79108	2/2/2018		CB020718	\$207.33
874531	2/7/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	96463	78833	1/18/2018		CB020718	\$9.28
				95796	78182	1/24/2018		CB020718	\$2.62
				96159	78539	1/26/2018		CB020718	\$243.80
								Check 874531 Total:	\$255.70
874532	2/7/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	96524	78892	12/31/2017	18000416	CB020718	\$7,000.00
				96526	78894	12/31/2017	18000416	CB020718	\$2,030.00
								Check 874532 Total:	\$9,030.00
874533	2/7/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	96368	78742	1/10/2018	18000235	CB020718	\$2,779.12

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874534	2/7/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	96211	78589	12/6/2017	18000235	CB020718	\$4,105.73
								Check 874534 Total:	\$4,105.73
874535	2/7/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	96232	78610	9/25/2017	18000432	CB020718	\$5,461.00
								Check 874535 Total:	\$5,461.00
874536	2/7/2018	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	96426	78798	12/7/2017		CB020718	\$497.55
								Check 874536 Total:	\$497.55
874537	2/7/2018	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	95671	78033	1/22/2018		CB020718	\$128.29
								Check 874537 Total:	\$128.29
874538	2/7/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	96663	79028	2/1/2018		CB020718	\$1,080.00
								Check 874538 Total:	\$1,080.00
874539	2/7/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	96418	78789	1/16/2018	18000965	CB020718	\$7,238.55
								Check 874539 Total:	\$7,238.55
874540	2/7/2018	Printed Check	3974 NC STATE UNIVERSITY	96305	78680	1/30/2018		CB020718	\$225.00
								Check 874540 Total:	\$225.00
874541	2/7/2018	Printed Check	4006 NCPMA	96210	78588	1/29/2018		CB020718	\$240.00
								Check 874541 Total:	\$240.00
874542	2/7/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	96221	78599	1/25/2018	18000423	CB020718	\$1,277.00
								Check 874542 Total:	\$1,277.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874543	2/7/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	96745	79104	2/2/2018		CB020718	\$853.86
				95335	77695	1/19/2018		CB020718	\$117.70
								Check 874543 Total:	\$971.56
874544	2/7/2018	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	96217	78595	1/20/2018		CB020718	\$45.00
874545	2/7/2018	Printed Check	4108 OMNI VISIONS INC	96223	78601	1/26/2018	18000443	CB020718	\$2,531.63
874546	2/7/2018	Printed Check	5000 ONE TIME PAY	96112	78493	1/26/2018		CB020718	\$1.00
874547	2/7/2018	Printed Check	5000 ONE TIME PAY	96342	78717	1/26/2018		CB020718	\$3.00
874548	2/7/2018	Printed Check	5000 ONE TIME PAY	96243	78621	1/29/2018		CB020718	\$75.00
874549	2/7/2018	Printed Check	5000 ONE TIME PAY	96312	78687	1/10/2018		CB020718	\$16.00
874550	2/7/2018	Printed Check	5000 ONE TIME PAY	96111	78492	1/26/2018		CB020718	\$26.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874551	2/7/2018	Printed Check	5000 ONE TIME PAY	96665	79030	2/1/2018		CB020718	\$10.00
								Check 874551 Total:	\$10.00
874552	2/7/2018	Printed Check	5000 ONE TIME PAY	96246	78623	1/22/2018		CB020718	\$30.00
								Check 874552 Total:	\$30.00
874553	2/7/2018	Printed Check	5000 ONE TIME PAY	96247	78624	1/26/2018		CB020718	\$30.00
								Check 874553 Total:	\$30.00
874554	2/7/2018	Printed Check	5000 ONE TIME PAY	96365	78740	1/24/2018		CB020718	\$400.00
								Check 874554 Total:	\$400.00
874555	2/7/2018	Printed Check	5000 ONE TIME PAY	96248	78625	1/29/2018		CB020718	\$70.00
								Check 874555 Total:	\$70.00
874556	2/7/2018	Printed Check	5000 ONE TIME PAY	96337	78712	1/26/2018		CB020718	\$3.00
								Check 874556 Total:	\$3.00
874557	2/7/2018	Printed Check	5000 ONE TIME PAY	96335	78710	1/26/2018		CB020718	\$5.00
								Check 874557 Total:	\$5.00
874558	2/7/2018	Printed Check	5000 ONE TIME PAY	96675	79040	1/31/2018		CB020718	\$50.00
								Check 874558 Total:	\$50.00
874559	2/7/2018	Printed Check	5000 ONE TIME PAY	96668	79033	2/1/2018		CB020718	\$60.00
								Check 874559 Total:	\$60.00

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874560	2/7/2018	Printed Check	5000 ONE TIME PAY	96678	79043	1/31/2018		CB020718	\$38.60
								Check 874560 Total:	\$38.60
874561	2/7/2018	Printed Check	5000 ONE TIME PAY	96308	78684	1/24/2018		CB020718	\$5.00
								Check 874561 Total:	\$5.00
874562	2/7/2018	Printed Check	5000 ONE TIME PAY	96325	78706	1/26/2018		CB020718	\$10.00
								Check 874562 Total:	\$10.00
874563	2/7/2018	Printed Check	5000 ONE TIME PAY	96681	79045	2/1/2018		CB020718	\$9.00
								Check 874563 Total:	\$9.00
874564	2/7/2018	Printed Check	5000 ONE TIME PAY	96672	79037	2/1/2018		CB020718	\$30.00
								Check 874564 Total:	\$30.00
874565	2/7/2018	Printed Check	5000 ONE TIME PAY	96251	78628	1/26/2018		CB020718	\$30.00
								Check 874565 Total:	\$30.00
874566	2/7/2018	Printed Check	5000 ONE TIME PAY	96250	78627	1/25/2018		CB020718	\$30.00
								Check 874566 Total:	\$30.00
874567	2/7/2018	Printed Check	5000 ONE TIME PAY	96225	78603	1/29/2018		CB020718	\$25.00
								Check 874567 Total:	\$25.00
874568	2/7/2018	Printed Check	5000 ONE TIME PAY	96684	79048	2/1/2018		CB020718	\$60.00
								Check 874568 Total:	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874569	2/7/2018	Printed Check	5000 ONE TIME PAY	96252	78629	1/29/2018		CB020718	\$30.00
								Check 874569 Total:	\$30.00
874570	2/7/2018	Printed Check	5000 ONE TIME PAY	96685	79049	1/30/2018		CB020718	\$20.00
								Check 874570 Total:	\$20.00
874571	2/7/2018	Printed Check	5000 ONE TIME PAY	96688	79051	1/31/2018		CB020718	\$30.00
								Check 874571 Total:	\$30.00
874573	2/7/2018	Printed Check	5000 ONE TIME PAY	96254	78631	1/30/2018		CB020718	\$20.00
								Check 874573 Total:	\$20.00
874574	2/7/2018	Printed Check	5000 ONE TIME PAY	96256	78633	1/26/2018		CB020718	\$10.00
								Check 874574 Total:	\$10.00
874575	2/7/2018	Printed Check	5000 ONE TIME PAY	96257	78634	1/26/2018		CB020718	\$10.00
								Check 874575 Total:	\$10.00
874576	2/7/2018	Printed Check	5000 ONE TIME PAY	96258	78635	1/25/2018		CB020718	\$58.68
								Check 874576 Total:	\$58.68
874577	2/7/2018	Printed Check	4111 ORANGE COUNTY	96662	79026	1/11/2018		CB020718	\$343.65
								Check 874577 Total:	\$343.65
874578	2/7/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	96697	79060	1/10/2018	18000577	CB020718	\$294.90
								Check 874578 Total:	\$294.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
874579	2/7/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	96786	79144	1/31/2018	18000162	CB020718	\$2,675.83
								Check 874579	Total:	\$2,675.83
874580	2/7/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	96737	79097	1/31/2018	18000054	CB020718	\$827.08
								Check 874580	Total:	\$827.08
874581	2/7/2018	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	96311	78686	1/6/2018		CB020718	\$442.95
					96473	78843	1/23/2018		CB020718	\$284.19
					96482	78853	1/25/2018		CB020718	\$66.88
					96483	78854	1/25/2018		CB020718	\$400.17
					96616	78982	1/29/2018		CB020718	\$642.51
					96618	78984	1/26/2018		CB020718	\$612.00
					96619	78985	1/19/2018		CB020718	\$431.50
								Check 874581	Total:	\$2,880.20
874582	2/7/2018	Printed Check	4201	PROGRESSIVE BUSINESS PUBLCTN	96485	78856	12/27/2017		CB020718	\$118.56
								Check 874582	Total:	\$118.56
874583	2/7/2018	Printed Check	4205	PROSHRED SECURITY	96185	78564	1/19/2018		CB020718	\$45.00
								Check 874583	Total:	\$45.00
874584	2/7/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	96588	78955	1/31/2018		CB020718	\$151.80
								Check 874584	Total:	\$151.80

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874585	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96379	78752	1/25/2018	18000059	CB020718	\$2,267.45
								Check 874585 Total:	\$2,267.45
874586	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96738	79098	1/30/2018	18000078	CB020718	\$3,712.93
								Check 874586 Total:	\$3,712.93
874587	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96406	78778	1/26/2018	18000171	CB020718	\$11.50
								Check 874587 Total:	\$11.50
874588	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96774	79133	1/30/2018	18000171	CB020718	\$18.40
								Check 874588 Total:	\$18.40
874589	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96730	79091	1/30/2018	18000171	CB020718	\$22.63
								Check 874589 Total:	\$22.63
874590	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96725	79086	1/30/2018	18000171	CB020718	\$31.30
								Check 874590 Total:	\$31.30
874591	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96405	78777	1/26/2018	18000171	CB020718	\$42.27
								Check 874591 Total:	\$42.27
874592	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96783	79141	1/30/2018	18000171	CB020718	\$59.81
								Check 874592 Total:	\$59.81
874593	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96785	79143	1/30/2018	18000171	CB020718	\$148.69
								Check 874593 Total:	\$148.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874594	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96728	79089	1/29/2018	18000178	CB020718	\$228.03
								Check 874594 Total:	\$228.03
874595	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96726	79087	1/30/2018	18000171	CB020718	\$307.62
								Check 874595 Total:	\$307.62
874596	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96408	78780	1/26/2018	18000171	CB020718	\$747.48
								Check 874596 Total:	\$747.48
874597	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96410	78782	1/26/2018	18000171	CB020718	\$938.69
								Check 874597 Total:	\$938.69
874598	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96700	79066	1/30/2018	18000171	CB020718	\$943.97
								Check 874598 Total:	\$943.97
874599	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96521	78889	1/26/2018	18000188	CB020718	\$949.09
								Check 874599 Total:	\$949.09
874600	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96412	78784	1/26/2018	18000171	CB020718	\$1,033.63
								Check 874600 Total:	\$1,033.63
874601	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96782	79140	1/30/2018	18000171	CB020718	\$1,687.73
								Check 874601 Total:	\$1,687.73
874602	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96403	78775	1/26/2018	18000171	CB020718	\$1,703.48
								Check 874602 Total:	\$1,703.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874603	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96729	79090	1/29/2018	18000178	CB020718	\$1,746.34
								Check 874603 Total:	\$1,746.34
874604	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96407	78779	1/26/2018	18000171	CB020718	\$1,977.09
								Check 874604 Total:	\$1,977.09
874605	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96727	79088	1/30/2018	18000171	CB020718	\$5,510.90
								Check 874605 Total:	\$5,510.90
874606	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96413	78785	1/26/2018	18000171	CB020718	\$6,359.62
								Check 874606 Total:	\$6,359.62
874607	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96401	78773	1/26/2018	18000171	CB020718	\$7,746.84
								Check 874607 Total:	\$7,746.84
874608	2/7/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96775	79134	1/30/2018	18000171	CB020718	\$64,463.49
								Check 874608 Total:	\$64,463.49
874609	2/7/2018	Printed Check	4213 PUBLICOM, INC.	96194	78572	1/1/2018		CB020718	\$157.29
								Check 874609 Total:	\$157.29
874610	2/7/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	95675	78037	1/22/2018		CB020718	\$730.80
								Check 874610 Total:	\$730.80
874611	2/7/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	96334	78709	1/23/2018		CB020718	\$342.88
				96336	78711	1/23/2018		CB020718	\$54.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874611	2/7/2018	Printed Check	4226 RALEIGH-DURHAM				Check 874611	Total:	\$397.33
874612	2/7/2018	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	96461	78832	1/15/2018		CB020718	\$850.00
							Check 874612	Total:	\$850.00
874613	2/7/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	96164	78544	1/22/2018	18000565	CB020718	\$2,302.44
							Check 874613	Total:	\$2,302.44
874614	2/7/2018	Printed Check	4366 SHRED-IT US JV LLC	96703	79065	12/31/2017		CB020718	\$44.00
							Check 874614	Total:	\$44.00
874615	2/7/2018	Printed Check	4375 SMILE MAKERS, INC.	96198	78576	1/23/2018		CB020718	\$120.85
							Check 874615	Total:	\$120.85
874616	2/7/2018	Printed Check	4391 SOUTH RIVER EMC	96218	78596	1/23/2018		CB020718	\$232.00
							Check 874616	Total:	\$232.00
874617	2/7/2018	Printed Check	4415 SOUTHEASTERN EMPLOYMENT AND	96583	78950	2/1/2018	18001006	CB020718	\$2,300.00
							Check 874617	Total:	\$2,300.00
874618	2/7/2018	Printed Check	4387 SOUTHEASTERN NC RADIO READING	96363	78737	1/30/2018	18000977	CB020718	\$1,875.00
							Check 874618	Total:	\$1,875.00
874619	2/7/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	96602	78969	1/31/2018	18000627	CB020718	\$5,825.73
				96603	78970	1/31/2018	18000627	CB020718	\$6,519.64
							Check 874619	Total:	\$12,345.37



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874620	2/7/2018	Printed Check	4446 ST PAUL TRAVELERS	96692	79055	1/31/2018		CB020718	\$5,161.57
							Check 874620	Total:	\$5,161.57
874621	2/7/2018	Printed Check	4462 SUPPLYWORKS	96456	78827	1/10/2018		CB020718	\$931.97
							Check 874621	Total:	\$931.97
874622	2/7/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	96693	79056	1/29/2018	18000139	CB020718	\$2,055.96
				96748	79107	1/29/2018	18000881	CB020718	\$6,475.93
				96516	78885	1/19/2018		CB020718	\$63.13
							Check 874622	Total:	\$8,595.02
874623	2/7/2018	Printed Check	9998 TAX 1	96239	78616	1/29/2018		CB020718	\$182.48
							Check 874623	Total:	\$182.48
874624	2/7/2018	Printed Check	9998 TAX 1	96391	78763	1/30/2018		CB020718	\$38.77
							Check 874624	Total:	\$38.77
874625	2/7/2018	Printed Check	9998 TAX 1	96240	78617	1/29/2018		CB020718	\$10.28
							Check 874625	Total:	\$10.28
874626	2/7/2018	Printed Check	9998 TAX 1	96687	79050	2/1/2018		CB020718	\$10.14
							Check 874626	Total:	\$10.14
874627	2/7/2018	Printed Check	9998 TAX 1	96392	78764	1/30/2018		CB020718	\$9.25
							Check 874627	Total:	\$9.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874628	2/7/2018	Printed Check	9998 TAX 1	96531	78897	1/31/2018		CB020718	\$10.00
								Check 874628 Total:	\$10.00
874629	2/7/2018	Printed Check	9999 TAX 2	96276	78653	1/29/2018		CB020718	\$7.16
								Check 874629 Total:	\$7.16
874630	2/7/2018	Printed Check	9999 TAX 2	96777	79135	1/31/2018		CB020718	\$147.80
								Check 874630 Total:	\$147.80
874631	2/7/2018	Printed Check	9999 TAX 2	96778	79136	1/31/2018		CB020718	\$31.96
								Check 874631 Total:	\$31.96
874632	2/7/2018	Printed Check	9999 TAX 2	96767	79126	1/30/2018		CB020718	\$214.01
								Check 874632 Total:	\$214.01
874633	2/7/2018	Printed Check	9999 TAX 2	96768	79127	1/30/2018		CB020718	\$161.40
								Check 874633 Total:	\$161.40
874634	2/7/2018	Printed Check	9999 TAX 2	96769	79128	1/30/2018		CB020718	\$75.51
								Check 874634 Total:	\$75.51
874635	2/7/2018	Printed Check	9999 TAX 2	96277	78654	1/29/2018		CB020718	\$127.75
								Check 874635 Total:	\$127.75
874636	2/7/2018	Printed Check	9999 TAX 2	96278	78655	1/29/2018		CB020718	\$127.94
								Check 874636 Total:	\$127.94

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874637	2/7/2018	Printed Check	9999 TAX 2	96770	79129	1/30/2018		CB020718	\$42.21
								Check 874637 Total:	\$42.21
874638	2/7/2018	Printed Check	9999 TAX 2	96772	79131	1/30/2018		CB020718	\$61.02
								Check 874638 Total:	\$61.02
874639	2/7/2018	Printed Check	9999 TAX 2	96279	78656	1/29/2018		CB020718	\$33.51
								Check 874639 Total:	\$33.51
874640	2/7/2018	Printed Check	9999 TAX 2	96280	78657	1/29/2018		CB020718	\$50.58
								Check 874640 Total:	\$50.58
874641	2/7/2018	Printed Check	9999 TAX 2	96771	79130	1/30/2018		CB020718	\$30.35
								Check 874641 Total:	\$30.35
874642	2/7/2018	Printed Check	9999 TAX 2	96779	79137	1/31/2018		CB020718	\$59.01
								Check 874642 Total:	\$59.01
874643	2/7/2018	Printed Check	9999 TAX 2	96281	78658	1/29/2018		CB020718	\$52.72
								Check 874643 Total:	\$52.72
874644	2/7/2018	Printed Check	9999 TAX 2	96780	79138	1/31/2018		CB020718	\$34.63
								Check 874644 Total:	\$34.63
874645	2/7/2018	Printed Check	9999 TAX 2	96781	79139	1/31/2018		CB020718	\$19.75
								Check 874645 Total:	\$19.75

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874646	2/7/2018	Printed Check	9999 TAX 2	96282	78659	1/29/2018		CB020718	\$33.16
								Check 874646 Total:	\$33.16
874647	2/7/2018	Printed Check	9999 TAX 2	96773	79132	1/30/2018		CB020718	\$12.21
								Check 874647 Total:	\$12.21
874648	2/7/2018	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	96359	78735	1/30/2018	18000493	CB020718	\$1,270.25
								Check 874648 Total:	\$1,270.25
874649	2/7/2018	Printed Check	4516 THE CHANGE COMPANIES	95332	77692	1/12/2018		CB020718	\$952.09
								Check 874649 Total:	\$952.09
874650	2/7/2018	Printed Check	4519 THERACOM, INC.	96193	78571	12/28/2017	18000228	CB020718	\$11,730.60
								Check 874650 Total:	\$11,730.60
874651	2/7/2018	Printed Check	2933 TIME WARNER CABLE	96617	78983	1/30/2018		CB020718	\$74.85
				96607	78974	1/24/2018	18000069	CB020718	\$99.99
				96244	78620	1/5/2018		CB020718	\$468.33
				96575	78942	2/1/2018	18000205	CB020718	\$364.98
				96576	78943	1/24/2018	18000204	CB020718	\$28.10
				96578	78944	1/24/2018	18000203	CB020718	\$27.10
								Check 874651 Total:	\$1,063.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874652	2/7/2018	Printed Check	2933 TIME WARNER CABLE	96214	78592	1/24/2018	18000221	CB020718	\$223.30
								Check 874652 Total:	\$223.30
874653	2/7/2018	Printed Check	2933 TIME WARNER CABLE	96594	78961	1/24/2018		CB020718	\$394.06
								Check 874653 Total:	\$394.06
874654	2/7/2018	Printed Check	4531 TIMEKEEPING SYSTEMS INC	96657	79022	1/12/2018		CB020718	\$167.63
								Check 874654 Total:	\$167.63
874655	2/7/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	95545	77909	1/19/2018		CB020718	\$37.34
				95546	77910	1/22/2018		CB020718	\$57.01
								Check 874655 Total:	\$94.35
874656	2/7/2018	Printed Check	4559 TRANSOURCE, INC.	96321	78696	1/25/2018		CB020718	\$144.41
				96322	78697	1/24/2018		CB020718	\$406.23
								Check 874656 Total:	\$550.64
874657	2/7/2018	Printed Check	4597 UNITED REFRIGERATION INC.	96377	78750	1/22/2018		CB020718	\$102.51
								Check 874657 Total:	\$102.51
874658	2/7/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	96647	79012	9/6/2017	18000886	CB020718	\$204.00
				96648	79013	1/12/2018	18000888	CB020718	\$35.00
								Check 874658 Total:	\$239.00

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874659	2/7/2018	Printed Check	4639 VINCENT J. MOYLAN JR.	96534	78901	2/1/2018		CB020718	\$200.00
							Check 874659	Total:	\$200.00
874660	2/7/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	96615	78981	1/22/2018		CB020718	\$410.79
							Check 874660	Total:	\$410.79
874661	2/7/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	96654	79019	1/15/2018	18000692	CB020718	\$200.00
							Check 874661	Total:	\$200.00
874662	2/7/2018	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	96527	78895	1/23/2018		CB020718	\$978.80
							Check 874662	Total:	\$978.80
874663	2/7/2018	Printed Check	5016 WHI SAND & GRAVEL	96626	78991	1/30/2018		CB020718	\$491.86
							Check 874663	Total:	\$491.86
874664	2/7/2018	Printed Check	6078 ELITE K9 INC	96475	78846	1/19/2018	18000940	CB020718	\$2,186.95
							Check 874664	Total:	\$2,186.95
874665	2/7/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	96314	78689	1/23/2018		CB020718	\$275.80
				96315	78690	1/19/2018		CB020718	\$137.90
				96317	78692	1/19/2018		CB020718	\$147.11
							Check 874665	Total:	\$560.81
874666	2/7/2018	Printed Check	4444 STONE TRUCK PARTS	96318	78693	1/23/2018		CB020718	\$292.88
				96319	78694	1/23/2018		CB020718	\$177.23

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874666	2/7/2018	Printed Check	4444 STONE TRUCK PARTS	96323	78698	1/23/2018		CB020718	\$555.33
				96324	78699	1/23/2018		CB020718	\$199.94
				96338	78713	1/23/2018		CB020718	\$40.70
								Check 874666 Total:	\$1,266.08
874667	2/7/2018	Printed Check	6728 B&H FOTO & ELECTRONICS CORP.	96179	78559	1/17/2018	18000985	CB020718	\$2,058.00
874668	2/7/2018	Printed Check	3214 DELL COMPUTERS	96695	79058	1/17/2018		CB020718	\$227.52
874669	2/7/2018	Printed Check	4140 PAUL R MILLER II	96486	78857	1/25/2018		CB020718	\$120.91
874670	2/7/2018	Printed Check	3644 JOE SIMPSON	96472	78844	1/30/2018		CB020718	\$75.00
				96476	78847	1/30/2018		CB020718	\$75.00
				96487	78858	1/30/2018		CB020718	\$101.40
				96488	78859	1/30/2018		CB020718	\$75.00
				96491	78862	1/30/2018		CB020718	\$93.00
								Check 874670 Total:	\$419.40
874671	2/7/2018	Printed Check	6464 M & E CONTRACTING, INC.	96746	79105	1/25/2018	18000596	CB020718	\$234,809.60

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874672	2/7/2018	Printed Check	3700 KINLAW V JACOBS	96245	78622	1/25/2018	18000894	CB020718	\$1,510.00
								Check 874672 Total:	\$1,510.00
874673	2/7/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	96390	78760	1/23/2018	18000254	CB020718	\$9,997.70
								Check 874673 Total:	\$9,997.70
874674	2/7/2018	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	96731	79092	1/31/2018	18000179	CB020718	\$1,410.09
								Check 874674 Total:	\$1,410.09
874675	2/7/2018	Printed Check	6782 PEN HOLDER MINISTRIES	96520	78888	1/26/2018		CB020718	\$1,350.00
								Check 874675 Total:	\$1,350.00
874676	2/7/2018	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	96523	78891	1/11/2018		CB020718	\$45.00
				96530	78898	1/29/2018		CB020718	\$45.00
								Check 874676 Total:	\$90.00
874677	2/7/2018	Printed Check	1965 DARLENE SHAW	95842	78227	1/16/2018		CB020718	\$70.00
								Check 874677 Total:	\$70.00
874678	2/7/2018	Printed Check	1996 ISABELLA LOVEJOY	96537	78904	1/29/2018		CB020718	\$50.00
								Check 874678 Total:	\$50.00
874679	2/7/2018	Printed Check	5057 KINDERCARE EDUCATION LLC	96542	78909	1/29/2018		CB020718	\$65.00
				96545	78912	1/19/2018		CB020718	\$65.00
								Check 874679 Total:	\$130.00



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874680	2/7/2018	Printed Check	2194 NA-SHEY GLOVER	95788	78181	1/16/2018		CB020718	\$25.00
								Check 874680 Total:	\$25.00
874681	2/7/2018	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	96535	78902	1/29/2018		CB020718	\$70.00
								Check 874681 Total:	\$70.00
874682	2/7/2018	Printed Check	1925 TRUTH OUTREACH CENTER INC	96533	78900	1/29/2018		CB020718	\$45.00
								Check 874682 Total:	\$45.00
874683	2/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	96355	78730	12/3/2017	18000236	CB020718	\$212.58
								Check 874683 Total:	\$212.58
874684	2/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	96351	78726	12/8/2017	18000238	CB020718	\$266.23
								Check 874684 Total:	\$266.23
874685	2/7/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	96361	78739	12/3/2017	18000237	CB020718	\$3,322.20
								Check 874685 Total:	\$3,322.20
874686	2/7/2018	Printed Check	3684 KELLY'S CLEANERS INC	96664	79029	12/26/2017		CB020718	\$567.10
								Check 874686 Total:	\$567.10
874687	2/7/2018	Printed Check	6080 LIFESAVERS CONFERENCE, INC.	96227	78605	1/30/2018		CB020718	\$1,050.00
								Check 874687 Total:	\$1,050.00
874688	2/7/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	96411	78783	1/25/2018		CB020718	\$2,665.59
				96326	78700	1/16/2018		CB020718	\$70.62

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874688	2/7/2018	Printed Check	3062 CITY ELECTRIC				Check 874688	Total:	\$2,736.21
874689	2/7/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	96161	78541	1/17/2018	18000626	CB020718	\$6,131.16
				96163	78543	1/22/2018	18000471	CB020718	\$224.61
				96328	78702	1/24/2018	18000626	CB020718	\$708.47
				96329	78703	1/24/2018	18000680	CB020718	\$7,653.71
				96330	78704	1/25/2018	18000471	CB020718	\$1,351.71
							Check 874689	Total:	\$16,069.66
874690	2/7/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	96612	78978	1/19/2018		CB020718	\$50.00
							Check 874690	Total:	\$50.00
874691	2/7/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	96525	78893	1/24/2018	18000476	CB020718	\$63.00
							Check 874691	Total:	\$63.00
874692	2/7/2018	Printed Check	6348 JMI COVERS LLC	96512	78881	1/23/2018	18000933	CB020718	\$14,596.30
							Check 874692	Total:	\$14,596.30
874693	2/7/2018	Printed Check	4347 SEEGARS FENCE COMPANY	95758	78148	1/23/2018		CB020718	\$635.77
							Check 874693	Total:	\$635.77
874694	2/7/2018	Printed Check	2774 AMERICAN INCOME LIFE	96032	78414	1/26/2018		CB020718	\$8.00
							Check 874694	Total:	\$8.00

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874695	2/7/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	96724	79085	2/2/2018		CB020718	\$6,638.77
							Check 874695	Total:	\$6,638.77
874696	2/7/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	96327	78701	1/23/2018	18000943	CB020718	\$4,912.00
							Check 874696	Total:	\$4,912.00
874697	2/7/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	96632	78997	1/17/2018	18000931	CB020718	\$2,367.73
							Check 874697	Total:	\$2,367.73
874698	2/7/2018	Printed Check	4615 US FOODSERVICE	96628	78993	12/28/2017	18000930	CB020718	\$31,349.49
							Check 874698	Total:	\$31,349.49
874699	2/7/2018	Printed Check	1855 EMILY ROSE	96593	78960	1/29/2018		CB020718	\$240.00
							Check 874699	Total:	\$240.00
874700	2/7/2018	Printed Check	1849 JESSIE LOUISE BOWLES	96591	78958	1/29/2018		CB020718	\$120.00
							Check 874700	Total:	\$120.00
874701	2/7/2018	Printed Check	6777 NAOMA MCCOSLEY	96203	78581	11/17/2017		CB020718	\$665.00
				96205	78583	11/9/2017		CB020718	\$762.82
							Check 874701	Total:	\$1,427.82
874702	2/7/2018	Printed Check	3061 CITY OF DUNN	96944	79310	1/31/2018	18000479	CB020718	\$29,364.00
							Check 874702	Total:	\$29,364.00

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874703	2/7/2018	Printed Check	3057 CITY OF FAYETTEVILLE	96589	78956	1/26/2018		CB020718	\$50.00
							Check 874703	Total:	\$50.00
874704	2/7/2018	Printed Check	3057 CITY OF FAYETTEVILLE	96643	79008	1/30/2018		CB020718	\$10,127.00
							Check 874704	Total:	\$10,127.00
874705	2/7/2018	Printed Check	3057 CITY OF FAYETTEVILLE	96528	78898	1/16/2018		CB020718	\$63,249.00
							Check 874705	Total:	\$63,249.00
874706	2/7/2018	Printed Check	3057 CITY OF FAYETTEVILLE	96742	79101	2/2/2018	18000640	CB020718	\$637.50
							Check 874706	Total:	\$637.50
874707	2/7/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	96750	79109	2/5/2018		CB020718	\$96.00
							Check 874707	Total:	\$96.00
874708	2/7/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	96751	79110	2/5/2018		CB020718	\$96.00
							Check 874708	Total:	\$96.00
874709	2/7/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	96753	79112	2/5/2018		CB020718	\$96.00
							Check 874709	Total:	\$96.00
874710	2/7/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	96752	79111	2/5/2018		CB020718	\$96.00
							Check 874710	Total:	\$96.00
874711	2/7/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	96667	79032	1/31/2018		CB020718	\$6,906.00
							Check 874711	Total:	\$6,906.00

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874712	2/7/2018	Printed Check	3120 COUNTY TAX SERVICES INC	96494	78865	12/19/2017	18000402	CB020718	\$1,700.00
				96495	78866	12/19/2017	18000800	CB020718	\$4,800.00
								Check 874712 Total:	\$6,500.00
874713	2/7/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	96755	79114	2/5/2018		CB020718	\$60.00
874714	2/7/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	96754	79113	2/5/2018		CB020718	\$60.00
874715	2/7/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	96644	79009	2/1/2018		CB020718	\$36,905.00
874716	2/7/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	96466	78837	1/10/2018	18000773	CB020718	\$105,602.22
874717	2/7/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	96735	79095	2/2/2018		CB020718	\$58,935.97
874718	2/7/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	96399	78771	1/26/2018		CB020718	\$92.00
874719	2/7/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95851	78237	1/11/2018	18000283	CB020718	\$19,749.69

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874720	2/7/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	96659	79027	2/1/2018		CB020718	\$6,480.00
							Check 874720	Total:	\$6,480.00
874721	2/7/2018	Printed Check	3226 NC DEQ	96366	78741	12/31/2017	18000655	CB020718	\$9,040.42
							Check 874721	Total:	\$9,040.42
874722	2/7/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	96371	78745	10/1/2017	18000384	CB020718	\$778.31
							Check 874722	Total:	\$778.31
874723	2/7/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	96293	78668	9/1/2017	18000385	CB020718	\$1,014.00
							Check 874723	Total:	\$1,014.00
874724	2/7/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	96370	78744	9/1/2017	18000384	CB020718	\$2,241.29
							Check 874724	Total:	\$2,241.29
874725	2/7/2018	Printed Check	2864 BENJAMIN STOUT REAL ESTATE SERVICES, INC	96470	78841	1/26/2018	18000148	CB020718	\$8,617.80
							Check 874725	Total:	\$8,617.80
874726	2/7/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	96474	78845	1/12/2018		CB020718	\$525.76
				96622	78987	1/29/2018		CB020718	\$127.33
							Check 874726	Total:	\$653.09
874727	2/7/2018	Printed Check	4589 UNIFIRST CORP #267	95539	77903	1/23/2018		CB020718	\$47.48
				95540	77904	1/23/2018		CB020718	\$22.96
				95542	77906	1/23/2018		CB020718	\$155.24

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874727	2/7/2018	Printed Check	4589 UNIFIRST CORP #267	95543	77907	1/23/2018		CB020718	\$81.39
				95553	77916	1/23/2018		CB020718	\$51.64
								Check 874727 Total:	\$358.71
874728	2/7/2018	Printed Check	4589 UNIFIRST CORP #267	96204	78582	1/22/2018		CB020718	\$95.69
874729	2/7/2018	Printed Check	4651 BELL'S SEED STORE	96608	78973	1/31/2018		CB020718	\$1,017.67
				95544	77908	1/19/2018		CB020718	\$464.86
				96156	78536	1/26/2018		CB020718	\$208.49
				96158	78538	1/26/2018		CB020718	\$249.58
								Check 874729 Total:	\$1,940.60
874730	2/7/2018	Printed Check	5883 FARM CHEMICALS, INC	96624	78989	1/23/2018		CB020718	\$340.00
874731	2/7/2018	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	96479	78850	12/18/2017		CB020718	\$823.90
				96480	78851	12/18/2017		CB020718	\$930.90
				96481	78852	12/22/2017		CB020718	\$133.75
								Check 874731 Total:	\$1,888.55
874732	2/7/2018	Printed Check	4884 BUSINESS INK CO	96208	78586	12/31/2017	18000312	CB020718	\$16,746.85
				96209	78587	12/31/2017	18000196	CB020718	\$840.51

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874732	2/7/2018	Printed Check	4884 BUSINESS INK CO				Check 874732	Total:	\$17,587.36
874733	2/7/2018	Printed Check	6575 DOUGLAS M PARKER	96536	78903	2/1/2018		CB020718	\$200.00
							Check 874733	Total:	\$200.00
874734	2/7/2018	Printed Check	6595 KATARZYNA DAVIS	96539	78906	2/1/2018		CB020718	\$1,600.00
							Check 874734	Total:	\$1,600.00
874735	2/7/2018	Printed Check	6090 LISA R. BEVANS	96540	78907	2/1/2018		CB020718	\$400.00
							Check 874735	Total:	\$400.00
874736	2/7/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	96543	78910	2/1/2018	18000327	CB020718	\$17,500.00
							Check 874736	Total:	\$17,500.00
874737	2/7/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	96301	78676	1/24/2018	18000220	CB020718	\$622.28
							Check 874737	Total:	\$622.28
874738	2/7/2018	Printed Check	6586 RAE FLOWERS	96541	78908	2/1/2018		CB020718	\$600.00
							Check 874738	Total:	\$600.00
874739	2/7/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	96468	78839	12/2/2017	18000115	CB020718	\$171,111.00
				96469	78840	12/31/2017	18000115	CB020718	\$17,609.66
				96471	78842	11/30/2017	18000115	CB020718	\$31,429.57
							Check 874739	Total:	\$220,150.23



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874740	2/7/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	96597	78964	12/12/2017	18000383	CB020718	\$70.73
								Check 874740 Total:	\$70.73
874741	2/7/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	96206	78584	12/26/2017	18000383	CB020718	\$104.24
								Check 874741 Total:	\$104.24
874742	2/7/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	96598	78965	10/23/2017	18000383	CB020718	\$175.08
								Check 874742 Total:	\$175.08
874743	2/7/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	96313	78688	1/19/2018	18000782	CB020718	\$115.45
								Check 874743 Total:	\$115.45
874744	2/7/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	96307	78682	1/19/2018	18000782	CB020718	\$200.53
								Check 874744 Total:	\$200.53
874745	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96596	78963	1/25/2018	18000223	CB020718	\$55.27
								Check 874745 Total:	\$55.27
874746	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96202	78580	1/9/2018		CB020718	\$158.27
								Check 874746 Total:	\$158.27
874747	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96200	78578	1/18/2018		CB020718	\$351.66
								Check 874747 Total:	\$351.66
874748	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96207	78585	1/19/2018	18000223	CB020718	\$706.21
								Check 874748 Total:	\$706.21

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874749	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96213	78591	1/22/2018	18000223	CB020718	\$765.69
								Check 874749 Total:	\$765.69
874750	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96212	78590	1/23/2018	18000222	CB020718	\$906.17
								Check 874750 Total:	\$906.17
874751	2/7/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	96595	78962	1/25/2018	18000223	CB020718	\$1,448.50
								Check 874751 Total:	\$1,448.50
874752	2/7/2018	Printed Check	6428 MAP COMMUNICATIONS, INC.	96255	78632	12/1/2017		CB020718	\$1,124.90
				96260	78637	1/1/2018		CB020718	\$1,277.55
								Check 874752 Total:	\$2,402.45
874753	2/7/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	96445	78817	1/24/2018		CB020718	\$149.60
				96490	78861	9/23/2017		CB020718	\$581.82
								Check 874753 Total:	\$731.42
874754	2/7/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	96388	78761	1/29/2018		CB020718	\$53.31
				96444	78816	1/17/2018		CB020718	\$461.29
								Check 874754 Total:	\$514.60
874755	2/7/2018	Printed Check	2929 B W WILSON PAPER CO	95977	78360	12/21/2017		CB020718	\$280.88
								Check 874755 Total:	\$280.88

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874756	2/7/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	96400	78772	1/24/2018		CB020718	\$1,010.51
				96402	78774	1/25/2018		CB020718	\$190.67
				96454	78825	1/10/2018		CB020718	\$47.51
				96455	78826	1/9/2018		CB020718	\$833.39
								Check 874756 Total:	\$2,082.08
874757	2/7/2018	Printed Check	3039 CHERRY BEKAERT LLP	96571	78938	12/31/2017	18001011	CB020718	\$7,515.90
874758	2/7/2018	Printed Check	6660 LINDA P COBB	96652	79017	1/29/2018		CB020718	\$191.25
				96653	79018	1/24/2018		CB020718	\$662.40
874759	2/7/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	96519	78887	2/1/2018	18000258	CB020718	\$1,750.00
874760	2/7/2018	Printed Check	3193 DANA SAFETY SUPPLY	96417	78788	1/16/2018		CB020718	\$680.99
874761	2/7/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	96385	78757	1/28/2018	18000339	CB020718	\$4,392.85
874762	2/7/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	95750	78141	1/19/2018	18000551	CB020718	\$3,592.23
				96353	78728	1/26/2018	18000551	CB020718	\$3,456.24

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874762	2/7/2018	Printed Check	6275 CAPE FEAR LABOR,				Check 874762	Total:	\$7,048.47
874763	2/7/2018	Printed Check	2963 CAPE FEAR STAFFING	96404	78776	1/26/2018	18000359	CB020718	\$4,195.56
				95853	78238	1/12/2018	18000412	CB020718	\$1,648.91
				96741	79100	1/26/2018	18000412	CB020718	\$1,805.19
				96264	78641	1/19/2018		CB020718	\$483.07
				96265	78642	1/26/2018		CB020718	\$283.80
				96135	78515	11/24/2017		CB020718	\$309.37
				96166	78546	12/1/2017		CB020718	\$309.37
				96168	78548	12/8/2017		CB020718	\$309.37
				96169	78549	12/15/2017		CB020718	\$309.37
				96170	78550	12/22/2017		CB020718	\$262.97
				96171	78551	12/29/2017		CB020718	\$402.18
				96172	78552	1/5/2018		CB020718	\$216.56
				96173	78553	1/12/2018		CB020718	\$324.84
				96174	78554	1/19/2018		CB020718	\$412.49
				96792	79149	1/26/2018		CB020718	\$324.84
				96362	78736	1/26/2018	18000330	CB020718	\$212.16
				95752	78143	1/19/2018	18000553	CB020718	\$3,029.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874763	2/7/2018	Printed Check	2963 CAPE FEAR STAFFING	96356	78731	1/26/2018	18000553	CB020718	\$2,782.09
								Check 874763 Total:	\$17,621.95
874764	2/7/2018	Printed Check	2963 CAPE FEAR STAFFING	96384	78756	1/26/2018	18000350	CB020718	\$1,299.31
								Check 874764 Total:	\$1,299.31
874765	2/7/2018	Printed Check	5092 HEADSETS.COM INC	96432	78804	1/29/2018		CB020718	\$221.82
								Check 874765 Total:	\$221.82
874766	2/7/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	96339	78714	1/23/2018		CB020718	\$216.03
				96341	78716	1/25/2018		CB020718	\$317.72
								Check 874766 Total:	\$533.75
874767	2/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	96803	79160	1/31/2018	18000168	CB020718	\$1,320.00
								Check 874767 Total:	\$1,320.00
874768	2/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	96804	79161	1/31/2018	18000169	CB020718	\$6,182.00
								Check 874768 Total:	\$6,182.00
874769	2/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	96801	79158	1/31/2018	18000167	CB020718	\$7,962.50
								Check 874769 Total:	\$7,962.50
874770	2/7/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	96798	79155	1/31/2018	18000681	CB020718	\$13,328.00
								Check 874770 Total:	\$13,328.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874771	2/7/2018	Printed Check	3137 CROWN TROPHY	95777	78167	1/16/2018		CB020718	\$10.71
								Check 874771 Total:	\$10.71
874772	2/7/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	95945	78328	1/24/2018	18000630	CB020718	\$2,280.00
								Check 874772 Total:	\$2,280.00
874773	2/7/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	96599	78966	1/9/2018	18000917	CB020718	\$41,902.78
				96427	78799	12/27/2017		CB020718	\$10.59
				96428	78800	12/29/2017		CB020718	\$131.56
								Check 874773 Total:	\$42,044.93
874774	2/7/2018	Printed Check	6433 CORE & MAIN LP	96559	78926	1/24/2018		CB020718	\$55.64
								Check 874774 Total:	\$55.64
874775	2/7/2018	Printed Check	6433 CORE & MAIN LP	96554	78922	1/23/2018		CB020718	\$209.72
								Check 874775 Total:	\$209.72
874776	2/7/2018	Printed Check	6433 CORE & MAIN LP	96557	78924	1/24/2018		CB020718	\$348.46
								Check 874776 Total:	\$348.46
874777	2/7/2018	Printed Check	6433 CORE & MAIN LP	96562	78928	1/24/2018		CB020718	\$348.46
								Check 874777 Total:	\$348.46
874778	2/7/2018	Printed Check	6770 DIVERSIFIED ENERGY, LLC	96389	78762	11/24/2017		CB020718	\$671.43
				96393	78765	12/20/2017		CB020718	\$401.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874778	2/7/2018	Printed Check	6770 DIVERSIFIED				Check 874778	Total:	\$1,072.52
874779	2/7/2018	Printed Check	3204 DAVID B SUGGS	96187	78565	1/29/2018	18000542	CB020718	\$561.75
							Check 874779	Total:	\$561.75
874780	2/7/2018	Printed Check	3853 MERCK ANIMAL HEALTH	96436	78808	1/16/2018	18000304	CB020718	\$981.73
							Check 874780	Total:	\$981.73
874781	2/7/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	96766	79125	1/31/2018	18000369	CB020718	\$7,708.02
							Check 874781	Total:	\$7,708.02
874782	2/7/2018	Printed Check	2803 ARC3 GASES SOUTH	96357	78732	1/17/2018		CB020718	\$75.91
							Check 874782	Total:	\$75.91
874783	2/7/2018	Printed Check	2803 ARC3 GASES SOUTH	96484	78855	12/31/2017		CB020718	\$85.15
							Check 874783	Total:	\$85.15
874784	2/7/2018	Printed Check	6780 ANGELA PAQUET	96522	78890	1/12/2018		CB020718	\$80.00
							Check 874784	Total:	\$80.00
874785	2/7/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	95970	78352	12/20/2017		CB020718	\$872.98
							Check 874785	Total:	\$872.98
874786	2/8/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	97126	79489	1/31/2018		CB020818	\$80,048.00
							Check 874786	Total:	\$80,048.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874787	2/8/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	97127	79490	1/31/2018		CB020818	\$2,048.89
							Check 874787	Total:	\$2,048.89

**Grand Total:** \$4,632,589.52