

A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40685	1/3/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	90658	73524	12/1/2017		CB010318	\$12,060.00
							Check 40685	Total:	\$12,060.00
40686	1/3/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	91432	74297	12/13/2017		CB010318	\$11.42
				91434	74299	12/11/2017		CB010318	\$107.98
				91435	74300	12/13/2017		CB010318	\$426.03
				92870	75521	12/6/2017		CB010318	\$31.13
				92683	75342	12/19/2017		CB010318	\$112.95
				92394	75023	12/13/2017		CB010318	\$10.73
				92752	75408	12/19/2017		CB010318	\$14.03
				92141	74774	12/13/2017		CB010318	\$5.00
				92148	74781	12/11/2017		CB010318	\$112.96
				92547	75176	12/13/2017		CB010318	\$34.26
				92548	75177	12/15/2017		CB010318	\$3.72
				92549	75178	12/15/2017		CB010318	\$79.72
				92315	74947	12/13/2017		CB010318	\$15.57
				92317	74949	12/15/2017		CB010318	\$80.25
				92110	74744	12/15/2017		CB010318	\$78.23
				92111	74745	12/15/2017		CB010318	\$53.47

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40686	1/3/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	92112	74746	12/12/2017		CB010318	\$167.40
					92115	74749	12/15/2017		CB010318	\$368.44
					92116	74750	12/15/2017		CB010318	\$11.76
					92035	74676	12/4/2017		CB010318	\$85.88
					92037	74678	12/5/2017		CB010318	\$26.31
					92038	74679	12/6/2017		CB010318	\$23.50
					92133	74766	12/12/2017		CB010318	\$40.12
					92136	74769	12/15/2017		CB010318	\$71.35
					92076	74714	12/15/2017		CB010318	\$120.43
					92415	75044	12/15/2017	18000307	CB010318	\$6.67
					92416	75045	12/15/2017	18000307	CB010318	\$7.11
					92418	75046	12/15/2017	18000307	CB010318	\$31.91
					92419	75048	12/11/2017	18000307	CB010318	\$77.19
					91948	74592	12/4/2017		CB010318	\$219.39
					91949	74593	12/6/2017		CB010318	\$139.75
					90879	73765	12/4/2017		CB010318	\$18.96
					90884	73770	12/6/2017		CB010318	\$55.08
					92188	74821	12/15/2017		CB010318	\$283.37
									Check 40686 Total:	\$2,932.07

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40688	1/3/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	90400	73463	12/6/2017		CB010318	\$36.71
							Check 40688	Total:	\$36.71
40689	1/3/2018	EFT - register has been generated	1265 AMY E WHITE	91859	74505	12/7/2017		CB010318	\$164.78
							Check 40689	Total:	\$164.78
40690	1/3/2018	EFT - register has been generated	1669 ANN JOHNSON	92425	75054	12/20/2017		CB010318	\$478.29
							Check 40690	Total:	\$478.29
40691	1/3/2018	EFT - register has been generated	5670 ANTHONY THOMAS	92599	75256	12/12/2017		CB010318	\$26.22
							Check 40691	Total:	\$26.22
40692	1/3/2018	EFT - register has been generated	6211 CATHY WOODS	92607	75264	12/14/2017		CB010318	\$35.85
							Check 40692	Total:	\$35.85
40693	1/3/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	91860	74506	12/7/2017		CB010318	\$90.95
							Check 40693	Total:	\$90.95
40694	1/3/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	92611	75267	12/19/2017		CB010318	\$10.17
							Check 40694	Total:	\$10.17
40695	1/3/2018	EFT - register has been generated	6096 COTINA JONES	92603	75260	12/20/2017		CB010318	\$63.67
							Check 40695	Total:	\$63.67
40696	1/3/2018	EFT - register has been generated	4811 DEBBIE S HORTON	91969	74610	12/15/2017		CB010318	\$36.92
							Check 40696	Total:	\$36.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40697	1/3/2018	EFT - register has been generated	1558 DEBORAH R WARD	92588	75245	12/7/2017		CB010318	\$90.42
							Check 40697	Total:	\$90.42
40698	1/3/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	91857	74503	12/7/2017		CB010318	\$64.74
							Check 40698	Total:	\$64.74
40699	1/3/2018	EFT - register has been generated	877 GLORIA B SIMMS	92855	75510	12/28/2017		CB010318	\$36.38
							Check 40699	Total:	\$36.38
40700	1/3/2018	EFT - register has been generated	1534 HUNTER L MILLER	92435	75063	11/17/2017		CB010318	\$37.99
							Check 40700	Total:	\$37.99
40701	1/3/2018	EFT - register has been generated	1224 JACQUELINE C LEE	91858	74504	12/7/2017		CB010318	\$46.01
							Check 40701	Total:	\$46.01
40702	1/3/2018	EFT - register has been generated	1536 JANET M BEAUDRY	92585	75241	12/6/2017		CB010318	\$21.94
							Check 40702	Total:	\$21.94
40703	1/3/2018	EFT - register has been generated	1621 JENNIFER L MILTON	92596	75253	12/7/2017		CB010318	\$64.74
							Check 40703	Total:	\$64.74
40704	1/3/2018	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	92132	74765	11/30/2017		CB010318	\$19.26
							Check 40704	Total:	\$19.26
40705	1/3/2018	EFT - register has been generated	1647 JOHNNY H SCOTT	92772	75426	12/29/2017		CB010318	\$42.48
							Check 40705	Total:	\$42.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40706	1/3/2018	EFT - register has been generated	648 KELLY A AUTRY	92375	75005	12/7/2017		CB010318	\$98.28
								Check 40706 Total:	\$98.28
40707	1/3/2018	EFT - register has been generated	1532 KOHNEE L HARMON	92431	75060	11/22/2017		CB010318	\$40.13
								Check 40707 Total:	\$40.13
40708	1/3/2018	EFT - register has been generated	723 MARJORIE S MEMOLI	92518	75147	12/18/2017		CB010318	\$20.00
								Check 40708 Total:	\$20.00
40709	1/3/2018	EFT - register has been generated	6164 MATTHEW KLEVEN	92604	75261	12/5/2017		CB010318	\$109.14
								Check 40709 Total:	\$109.14
40710	1/3/2018	EFT - register has been generated	1609 MEGAN E SMITH	92595	75252	12/14/2017		CB010318	\$116.10
								Check 40710 Total:	\$116.10
40711	1/3/2018	EFT - register has been generated	695 MELISSA A. OLIPHANT	92776	75430	12/29/2017		CB010318	\$42.48
								Check 40711 Total:	\$42.48
40712	1/3/2018	EFT - register has been generated	598 MELISSA C CARDINALI	92321	74953	12/19/2017		CB010318	\$971.92
								Check 40712 Total:	\$971.92
40713	1/3/2018	EFT - register has been generated	4782 MICHELE D LOCKLEAR	92598	75255	12/14/2017		CB010318	\$12.84
								Check 40713 Total:	\$12.84
40714	1/3/2018	EFT - register has been generated	1530 REBECCA HOFFMAN	92400	75029	11/27/2017		CB010318	\$59.92
								Check 40714 Total:	\$59.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40715	1/3/2018	EFT - register has been generated	918 SHARON V BATTEN	92079	74716	12/14/2017		CB010318	\$41.70
							Check 40715	Total:	\$41.70
40716	1/3/2018	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	92590	75247	11/30/2017		CB010318	\$93.09
							Check 40716	Total:	\$93.09
40717	1/3/2018	EFT - register has been generated	1662 SUSAN F JOHNSON	92977	75621	1/2/2018		CB010318	\$107.00
							Check 40717	Total:	\$107.00
40718	1/3/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	92592	75249	12/2/2017		CB010318	\$29.43
							Check 40718	Total:	\$29.43
40719	1/3/2018	EFT - register has been generated	5603 SYLVIA FALCON	92877	75527	12/29/2017		CB010318	\$19.26
							Check 40719	Total:	\$19.26
40720	1/3/2018	EFT - register has been generated	1581 TAMELA HOLT	92594	75251	12/19/2017		CB010318	\$46.01
							Check 40720	Total:	\$46.01
40721	1/3/2018	EFT - register has been generated	6094 THERESA WAGNER	92600	75257	11/20/2017		CB010318	\$32.10
							Check 40721	Total:	\$32.10
40722	1/3/2018	EFT - register has been generated	1672 VERNELL C RACINE	92325	74957	12/20/2017		CB010318	\$35.31
							Check 40722	Total:	\$35.31
40723	1/3/2018	EFT - register has been generated	6212 WILLIAM J. FULTON, II	92609	75266	11/16/2017		CB010318	\$357.38
							Check 40723	Total:	\$357.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40724	1/3/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	92445	75073	12/21/2017		CB010318	\$17,314.32
							Check 40724	Total:	\$17,314.32
40725	1/3/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	92447	75075	12/21/2017		CB010318	\$17,370.82
							Check 40725	Total:	\$17,370.82
40726	1/3/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	92448	75076	12/21/2017		CB010318	\$20,197.57
							Check 40726	Total:	\$20,197.57
40727	1/3/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	92864	75516	12/21/2017		CB010318	\$150.00
							Check 40727	Total:	\$150.00
40728	1/3/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	92878	75528	12/21/2017		CB010318	\$250.00
							Check 40728	Total:	\$250.00
40729	1/3/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	92378	75009	12/20/2017	18000289	CB010318	\$375.00
							Check 40729	Total:	\$375.00
40730	1/3/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	92379	75010	12/20/2017	18000289	CB010318	\$781.25
							Check 40730	Total:	\$781.25
180449	1/2/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	92942	75589	12/29/2017		PR122917	\$924,424.00
							Check 180449	Total:	\$924,424.00
180450	1/2/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	92949	75596	12/29/2017		PR122917	\$1,327.49
							Check 180450	Total:	\$1,327.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180451	1/3/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	92936	75583	12/29/2017		PR122917	\$149,702.00
							Check 180451	Total:	\$149,702.00
180452	1/3/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	92937	75584	12/29/2017		PR122917	\$131,496.12
							Check 180452	Total:	\$131,496.12
180453	1/3/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	92935	75582	12/29/2017		PR122917	\$15,771.00
							Check 180453	Total:	\$15,771.00
180454	1/3/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	92934	75581	12/29/2017		PR122917	\$2,135.07
							Check 180454	Total:	\$2,135.07
180455	1/3/2018	Direct Disbursement (Manual)	566 VALIC	92943	75590	12/29/2017		PR122917	\$1,463.00
							Check 180455	Total:	\$1,463.00
180458	1/2/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	93142	75784	1/2/2018		ACHDD	\$163,175.47
							Check 180458	Total:	\$163,175.47
180459	1/2/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	93141	75783	1/2/2018		ACHDD	\$92,234.94
							Check 180459	Total:	\$92,234.94
180460	1/2/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	93140	75781	1/2/2018		ACHDD	\$3,511,522.79
							Check 180460	Total:	\$3,511,522.79
180461	1/2/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	93184	75826	12/30/2017		ACHDD	\$662.61
							Check 180461	Total:	\$662.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180462	1/3/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	93194	75835	12/28/2017		ACHDD	\$491,353.98
								Check 180462 Total:	\$491,353.98
180479	1/2/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	96083	78465	1/2/2018		ACHDD	\$2,734.12
								Check 180479 Total:	\$2,734.12
180480	1/3/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	96087	78469	1/3/2018		ACHDD	\$29,961.22
								Check 180480 Total:	\$29,961.22
180484	1/5/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	96574	78941	1/5/2018	18000378	ACHDD	\$62,367.57
								Check 180484 Total:	\$62,367.57
180486	1/2/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	96086	78468	1/2/2018		ACHDD	\$135.45
								Check 180486 Total:	\$135.45
180492	1/3/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96113	78494	1/3/2018		ACHDD	\$2,207,963.94
								Check 180492 Total:	\$2,207,963.94
180493	1/3/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96114	78501	1/3/2018		ACHDD	\$77,124.75
								Check 180493 Total:	\$77,124.75
180494	1/3/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96122	78502	1/3/2018		ACHDD	\$117,898.50
								Check 180494 Total:	\$117,898.50
180495	1/5/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96123	78503	1/5/2018		ACHDD	\$1,341,163.01
								Check 180495 Total:	\$1,341,163.01

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180496	1/5/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96125	78505	1/5/2018		ACHDD	\$90,741.63
							Check 180496	Total:	\$90,741.63
180497	1/5/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96126	78506	1/5/2018		ACHDD	\$350,173.05
							Check 180497	Total:	\$350,173.05
180512	1/5/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	96088	78470	1/5/2018		ACHDD	(\$2.04)
							Check 180512	Total:	(\$2.04)
872245	1/2/2018	Printed Check	488 ALIC	92921	75568	12/29/2017		PR122917	\$251.60
							Check 872245	Total:	\$251.60
872246	1/2/2018	Printed Check	489 ALLSTATE BENEFITS	92922	75569	12/29/2017		PR122917	\$13.03
							Check 872246	Total:	\$13.03
872247	1/2/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	92924	75571	12/29/2017		PR122917	\$21.69
							Check 872247	Total:	\$21.69
872248	1/2/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	92923	75570	12/29/2017		PR122917	\$152.30
							Check 872248	Total:	\$152.30
872249	1/2/2018	Printed Check	514 CUMBERLAND COUNTY	92931	75578	12/29/2017		PR122917	\$335.84
							Check 872249	Total:	\$335.84

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872250	1/2/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	92947	75594	12/29/2017		PR122917	\$163.95
							Check 872250	Total:	\$163.95
872251	1/2/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	92925	75572	12/29/2017		PR122917	\$415.29
							Check 872251	Total:	\$415.29
872252	1/2/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	92945	75592	12/29/2017		PR122917	\$2,917.00
							Check 872252	Total:	\$2,917.00
872253	1/2/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	92938	75585	12/29/2017		PR122917	\$349.32
							Check 872253	Total:	\$349.32
872254	1/2/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	92926	75573	12/29/2017		PR122917	\$391.15
							Check 872254	Total:	\$391.15
872255	1/2/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	92944	75591	12/29/2017		PR122917	\$13.80
							Check 872255	Total:	\$13.80
872256	1/2/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	92927	75574	12/29/2017		PR122917	\$9,186.67
							Check 872256	Total:	\$9,186.67
872257	1/2/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	92939	75586	12/29/2017		PR122917	\$208.50
							Check 872257	Total:	\$208.50
872258	1/2/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	92928	75575	12/29/2017		PR122917	\$396.00
							Check 872258	Total:	\$396.00

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872259	1/2/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	92932	75579	12/29/2017		PR122917	\$50.00
								Check 872259 Total:	\$50.00
872260	1/2/2018	Printed Check	509 TREASURER OF VIRGINIA	92930	75577	12/29/2017		PR122917	\$393.33
								Check 872260 Total:	\$393.33
872261	1/2/2018	Printed Check	507 TX CHILD SUPPORT SDU	92929	75576	12/29/2017		PR122917	\$294.49
								Check 872261 Total:	\$294.49
872262	1/2/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	92941	75588	12/29/2017		PR122917	\$1,212.77
								Check 872262 Total:	\$1,212.77
872263	1/2/2018	Printed Check	6069 US DEPT OF JUSTICE	92946	75593	12/29/2017		PR122917	\$125.00
								Check 872263 Total:	\$125.00
872264	1/2/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	92933	75580	12/29/2017		PR122917	\$160.00
								Check 872264 Total:	\$160.00
872266	1/3/2018	Printed Check	2685 A-1 SUPPLY CO	92436	75068	12/1/2017		CB010318	\$569.78
				92442	75070	12/11/2017		CB010318	\$957.65
								Check 872266 Total:	\$1,527.43
872267	1/3/2018	Printed Check	2783 ANGELA THOMPSON	93038	75683	12/29/2017		CB010318	\$65.00
								Check 872267 Total:	\$65.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872268	1/3/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	90657	73523	11/17/2017	18000292	CB010318	\$132,188.00
				90663	73529	11/17/2017		CB010318	\$193,081.00
								Check 872268 Total:	\$325,269.00
872269	1/3/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	91965	74605	12/13/2017	18000733	CB010318	\$6,375.00
872270	1/3/2018	Printed Check	2842 BARBARA A PARRISH	92478	75107	12/12/2017		CB010318	\$38.41
872271	1/3/2018	Printed Check	2897 BOB BARKER CO INC	92483	75114	10/31/2017		CB010318	\$859.60
				92487	75116	11/3/2017		CB010318	\$270.74
				92488	75117	11/6/2017		CB010318	\$904.96
				92490	75119	11/6/2017		CB010318	\$975.84
				92491	75120	10/31/2017		CB010318	\$340.99
				92493	75122	11/21/2017		CB010318	\$974.23
				92497	75126	11/10/2017		CB010318	\$905.64
				92499	75128	11/3/2017		CB010318	\$572.79
				92919	75566	12/6/2017		CB010318	\$824.49
				92950	75597	12/5/2017		CB010318	\$919.34
92951	75598	12/7/2017	CB010318	\$952.38					

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872271	1/3/2018	Printed Check	2897 BOB BARKER CO INC	92993	75637	12/8/2017		CB010318	\$916.46
								Check 872271 Total:	\$9,417.46
872272	1/3/2018	Printed Check	2905 BRADY PARTS INC	92371	75003	12/4/2017		CB010318	\$10.67
								92372 75004 12/8/2017	CB010318 \$30.87
								92374 75006 12/12/2017	CB010318 \$21.70
								Check 872272 Total:	\$63.24
872273	1/3/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	92474	75103	12/11/2017		CB010318	\$691.36
								92507 75136 12/18/2017	CB010318 \$634.57
								92916 75563 12/18/2017	18000561 CB010318 \$5,471.77
								92441 75069 10/27/2017	CB010318 \$52.43
								92287 74920 12/4/2017	18000340 CB010318 \$587.03
								92297 74929 12/11/2017	18000340 CB010318 \$546.30
								92680 75339 12/18/2017	18000340 CB010318 \$415.89
								Check 872273 Total:	\$8,399.35
872274	1/3/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	92856	75508	12/26/2017		CB010318	\$67.41
								Check 872274 Total:	\$67.41
872275	1/3/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	92854	75507	12/26/2017		CB010318	\$83.56
								Check 872275 Total:	\$83.56

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872276	1/3/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	92814	75467	12/18/2017		CB010318	\$85.60
							Check 872276	Total:	\$85.60
872277	1/3/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	92813	75466	12/18/2017		CB010318	\$221.49
							Check 872277	Total:	\$221.49
872278	1/3/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	92293	74925	12/11/2017	18000340	CB010318	\$688.29
							Check 872278	Total:	\$688.29
872279	1/3/2018	Printed Check	2926 BUSINESS & LEGAL REPORTS, INC	92677	75336	12/12/2017		CB010318	\$1,920.65
							Check 872279	Total:	\$1,920.65
872280	1/3/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	91086	73966	12/8/2017		CB010318	\$572.19
							Check 872280	Total:	\$572.19
872281	1/3/2018	Printed Check	2991 CAROLINA GYM SERVICES INC	92516	75145	12/18/2017		CB010318	\$74.90
							Check 872281	Total:	\$74.90
872282	1/3/2018	Printed Check	3026 CENTER FOR ECONOMIC	90844	73702	11/21/2017	18000605	CB010318	\$6,630.67
							Check 872282	Total:	\$6,630.67
872283	1/3/2018	Printed Check	3037 CHARLES R. UNDERWOOD INC.	91107	73985	12/8/2017	18000883	CB010318	\$13,808.57
				91109	73987	12/8/2017	18000852	CB010318	\$2,247.00
							Check 872283	Total:	\$16,055.57

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872284	1/3/2018	Printed Check	3031 CHARM-TEX	92918	75565	11/16/2017		CB010318	\$418.00
								Check 872284 Total:	\$418.00
872285	1/3/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	92534	75163	12/13/2017		CB010318	\$34.24
				92535	75164	12/11/2017		CB010318	\$625.40
								Check 872285 Total:	\$659.64
872286	1/3/2018	Printed Check	3053 CINTAS CORP - LOC. 936	92726	75383	12/1/2017		CB010318	\$372.42
				92463	75092	11/1/2017	18000048	CB010318	\$426.88
				92054	74693	11/30/2017	18000306	CB010318	\$99.04
				92072	74709	12/14/2017	18000306	CB010318	\$101.23
				92074	74711	12/14/2017		CB010318	\$310.30
				90124	73192	12/5/2017	18000186	CB010318	\$224.66
				92454	75083	12/12/2017	18000186	CB010318	\$224.66
				92455	75085	12/19/2017	18000186	CB010318	\$224.66
								Check 872286 Total:	\$1,983.85
872287	1/3/2018	Printed Check	3052 CINTAS CORPORATION	90279	73345	12/7/2017		CB010318	\$27.39
				92186	74819	12/14/2017		CB010318	\$27.39
				92460	75088	12/21/2017		CB010318	\$27.39
				92975	75620	12/28/2017		CB010318	\$27.39

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872287	1/3/2018	Printed Check	3052 CINTAS CORPORATION				Check 872287	Total:	\$109.56
872288	1/3/2018	Printed Check	3082 COMFORT K REALTY, LLC	92690	75349	12/27/2017		CB010318	\$675.00
							Check 872288	Total:	\$675.00
872289	1/3/2018	Printed Check	3121 COUNTRYSIDE GYMNASTICS	92410	75038	12/7/2017		CB010318	\$247.00
							Check 872289	Total:	\$247.00
872290	1/3/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	92992	75636	12/29/2017	18000742	CB010318	\$10,784.97
							Check 872290	Total:	\$10,784.97
872291	1/3/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	92911	75559	12/29/2017	18000537	CB010318	\$16,941.78
							Check 872291	Total:	\$16,941.78
872292	1/3/2018	Printed Check	3168 CUMBERLAND INTERFAITH	92343	74975	11/30/2017	18000751	CB010318	\$1,413.32
							Check 872292	Total:	\$1,413.32
872293	1/3/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	92358	74989	11/30/2017		CB010318	\$674.11
							Check 872293	Total:	\$674.11
872294	1/3/2018	Printed Check	3173 CUMMINS-ALLISON CORPORATION	92131	74763	11/30/2017	18000855	CB010318	\$2,022.30
							Check 872294	Total:	\$2,022.30
872295	1/3/2018	Printed Check	3192 DAMON K. ARRINGTON	92984	75629	1/2/2018	18000328	CB010318	\$200.00
							Check 872295	Total:	\$200.00

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872296	1/3/2018	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	92815	75468	12/12/2017		CB010318	\$47.34
							Check 872296	Total:	\$47.34
872297	1/3/2018	Printed Check	3251 DOMINQUE A UNDERHILL	93007	75651	12/23/2017	18000037	CB010318	\$60.00
							Check 872297	Total:	\$60.00
872298	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	92370	75002	12/14/2017	18000488	CB010318	\$1,952.79
							Check 872298	Total:	\$1,952.79
872299	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	92757	75412	12/21/2017		CB010318	\$37.42
							Check 872299	Total:	\$37.42
872300	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	92691	75350	12/21/2017		CB010318	\$89.30
							Check 872300	Total:	\$89.30
872301	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC		75414	12/21/2017		CB010318	\$166.31
							Check 872301	Total:	\$166.31
872302	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	92754	75410	12/21/2017		CB010318	\$348.29
							Check 872302	Total:	\$348.29
872303	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	92762	75416	12/21/2017		CB010318	\$490.95
							Check 872303	Total:	\$490.95
872304	1/3/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	92857	75509	12/20/2017	18000060	CB010318	\$2,229.44
							Check 872304	Total:	\$2,229.44

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872305	1/3/2018	Printed Check	3270 EARL DANIEL HART, JR.	93002	75646	12/21/2017	18000038	CB010318	\$2,835.00
				93006	75649	12/23/2017	18000038	CB010318	\$450.00
				Check 872305		Total:	\$3,285.00		
872306	1/3/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	92733	75389	12/19/2017		CB010318	\$383.70
				Check 872306		Total:	\$383.70		
872307	1/3/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	92468	75097	12/13/2017	18000092	CB010318	\$2,121.69
				92469	75098	12/7/2017	18000092	CB010318	\$726.06
				92997	75641	12/19/2017	18000092	CB010318	\$464.92
				92014	74655	12/12/2017		CB010318	\$505.82
Check 872307		Total:	\$3,818.49						
872308	1/3/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	92902	75549	12/18/2017		CB010318	\$25.00
				Check 872308		Total:	\$25.00		
872309	1/3/2018	Printed Check	3342 FASTENAL COMPANY	92169	74802	12/6/2017		CB010318	\$63.88
				Check 872309		Total:	\$63.88		
872310	1/3/2018	Printed Check	3342 FASTENAL COMPANY	92318	74950	12/5/2017		CB010318	\$61.20
				92529	75158	12/6/2017		CB010318	\$180.82
				Check 872310		Total:	\$242.02		

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872311	1/3/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	92398	75027	12/5/2017		CB010318	\$128.19
							Check 872311	Total:	\$128.19
872312	1/3/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	92085	74722	12/13/2017		CB010318	\$103.04
				92088	74724	12/13/2017		CB010318	\$138.88
				92089	74725	12/13/2017		CB010318	\$134.40
							Check 872312	Total:	\$376.32
872313	1/3/2018	Printed Check	3352 FAYETTEVILLE STEEL	92528	75157	12/14/2017		CB010318	\$41.73
				92511	75140	12/18/2017		CB010318	\$256.80
				92753	75409	12/18/2017		CB010318	\$823.90
							Check 872313	Total:	\$1,122.43
872314	1/3/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	92982	75627	1/10/2018	18000008	CB010318	\$931,031.58
							Check 872314	Total:	\$931,031.58
872315	1/3/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	93003	75647	12/2/2017	18000066	CB010318	\$2,641.68
							Check 872315	Total:	\$2,641.68
872316	1/3/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	92768	75423	12/4/2017		CB010318	\$200.09
							Check 872316	Total:	\$200.09
872317	1/3/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	92816	75469	12/19/2017		CB010318	\$319.93
							Check 872317	Total:	\$319.93

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872318	1/3/2018	Printed Check	3432 GLOBAL PROTECTION CORP	92075	74712	10/2/2017		CB010318	\$28.00
								Check 872318 Total:	\$28.00
872319	1/3/2018	Printed Check	3432 GLOBAL PROTECTION CORP	92073	74710	10/17/2017		CB010318	\$28.56
								Check 872319 Total:	\$28.56
872320	1/3/2018	Printed Check	3443 GOODIN HOLDINGS, LLC	92137	74770	12/17/2017	18000720	CB010318	\$689.40
				92138	74771	12/17/2017	18000720	CB010318	\$1,995.07
				92143	74776	12/17/2017	18000720	CB010318	\$1,624.80
				92701	75359	11/21/2017	18000720	CB010318	\$461.24
				92702	75360	11/19/2017	18000720	CB010318	\$393.97
				92703	75361	11/19/2017	18000720	CB010318	\$882.00
				92704	75362	11/19/2017	18000720	CB010318	\$807.00
								Check 872320 Total:	\$6,853.48
872321	1/3/2018	Printed Check	3446 GOVCONNECTION, INC.	90285	73351	11/23/2017		CB010318	\$535.11
								Check 872321 Total:	\$535.11
872322	1/3/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	91077	73957	12/6/2017		CB010318	\$317.79
				92193	74825	12/15/2017		CB010318	\$271.78
								Check 872322 Total:	\$589.57

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872323	1/3/2018	Printed Check	3454 GRAINGER	92232	74864	12/15/2017		CB010318	\$180.81
								Check 872323 Total:	\$180.81
872324	1/3/2018	Printed Check	3454 GRAINGER	93011	75655	12/13/2017		CB010318	\$49.66
								Check 872324 Total:	\$49.66
872325	1/3/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	92407	75036	12/13/2017		CB010318	\$580.00
				92751	75406	12/21/2017		CB010318	\$580.00
				92763	75417	12/19/2017		CB010318	\$580.00
								Check 872325 Total:	\$1,740.00
872326	1/3/2018	Printed Check	3493 HEALTH EDCO INC	92306	74938	12/6/2017		CB010318	\$184.80
								Check 872326 Total:	\$184.80
872327	1/3/2018	Printed Check	3493 HEALTH EDCO INC	92091	74727	11/29/2017		CB010318	\$188.00
								Check 872327 Total:	\$188.00
872328	1/3/2018	Printed Check	3493 HEALTH EDCO INC	92308	74940	11/28/2017		CB010318	\$207.00
								Check 872328 Total:	\$207.00
872329	1/3/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	92479	75108	12/13/2017		CB010318	\$988.68
				92996	75640	12/18/2017		CB010318	\$997.24
								Check 872329 Total:	\$1,985.92

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872330	1/3/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	92537	75166	8/9/2017		CB010318	\$64.20
				92538	75167	12/15/2017		CB010318	\$551.05
				92539	75168	9/7/2017		CB010318	\$989.75
				92540	75169	12/15/2017		CB010318	\$946.95
								Check 872330 Total:	\$2,551.95
872331	1/3/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	91976	74616	12/15/2017		CB010318	\$3,366.41
				92428	75057	12/14/2017		CB010318	\$20.23
								Check 872331 Total:	\$3,386.64
872332	1/3/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	92016	74657	12/13/2017		CB010318	\$258.46
				92017	74658	12/5/2017		CB010318	\$227.43
				92018	74659	11/29/2017		CB010318	\$154.83
				92020	74660	11/22/2017		CB010318	\$249.58
				92021	74661	11/8/2017		CB010318	\$832.36
				92022	74663	11/15/2017		CB010318	\$642.17
				92417	75047	12/4/2017		CB010318	\$973.79
				92134	74767	12/14/2017		CB010318	\$475.85
								Check 872332 Total:	\$3,814.47

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872333	1/3/2018	Printed Check	3608 JAMES C BULLARD, JR.	92988	75633	1/2/2018	18000329	CB010318	\$2,400.00
								Check 872333 Total:	\$2,400.00
872334	1/3/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	92351	74982	12/11/2017	18000320	CB010318	\$958.60
								Check 872334 Total:	\$958.60
872335	1/3/2018	Printed Check	3631 JEB DESIGNS INC	92555	75211	10/23/2017		CB010318	\$722.25
				92910	75558	12/5/2017		CB010318	\$224.70
								Check 872335 Total:	\$946.95
872336	1/3/2018	Printed Check	3631 JEB DESIGNS INC	92674	75333	12/14/2017		CB010318	\$96.30
								Check 872336 Total:	\$96.30
872337	1/3/2018	Printed Check	3631 JEB DESIGNS INC	92669	75328	12/12/2017		CB010318	\$171.20
								Check 872337 Total:	\$171.20
872338	1/3/2018	Printed Check	3676 K2 SOLUTIONS, INC.	92465	75094	12/6/2017	18000683	CB010318	\$24,493.12
								Check 872338 Total:	\$24,493.12
872339	1/3/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	92652	75308	11/9/2017	18000603	CB010318	\$12,280.00
								Check 872339 Total:	\$12,280.00
872340	1/3/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	92397	75025	12/5/2017	18000603	CB010318	\$19,902.65
								Check 872340 Total:	\$19,902.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872341	1/3/2018	Printed Check	3703 KMG HOLDINGS INC	91950	74594	12/5/2017		CB010318	\$628.50
								Check 872341 Total:	\$628.50
872342	1/3/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	91964	74604	12/18/2017	18000532	CB010318	\$2,044.00
								Check 872342 Total:	\$2,044.00
872343	1/3/2018	Printed Check	3718 LAFAYETTE FORD	91068	73948	12/11/2017		CB010318	\$75.50
				92147	74780	12/6/2017		CB010318	\$280.17
								Check 872343 Total:	\$355.67
872344	1/3/2018	Printed Check	3724 LANDAUER INC	92277	74909	12/11/2017		CB010318	\$939.75
								Check 872344 Total:	\$939.75
872345	1/3/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	92245	74877	11/30/2017		CB010318	\$407.10
								Check 872345 Total:	\$407.10
872346	1/3/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	92536	75165	7/13/2017		CB010318	\$264.73
								Check 872346 Total:	\$264.73
872347	1/3/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	91092	73972	12/5/2017		CB010318	\$422.79
				92357	74988	12/8/2017		CB010318	\$67.84
				92359	74990	12/13/2017		CB010318	\$552.80
				92505	75134	12/14/2017		CB010318	\$671.01
								Check 872347 Total:	\$1,714.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872348	1/3/2018	Printed Check	3745 LEXAIR ELECTRONICS SALES CORP	92322	74954	12/12/2017		CB010318	\$1,038.45
								Check 872348 Total:	\$1,038.45
872349	1/3/2018	Printed Check	3745 LEXAIR ELECTRONICS SALES CORP	92685	75344	12/15/2017		CB010318	\$1,038.45
								Check 872349 Total:	\$1,038.45
872350	1/3/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	92629	75287	12/15/2017		CB010318	\$66.00
								Check 872350 Total:	\$66.00
872351	1/3/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	92849	75503	12/20/2017		CB010318	\$271.89
								Check 872351 Total:	\$271.89
872352	1/3/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	92250	74882	12/13/2017		CB010318	\$535.00
								Check 872352 Total:	\$535.00
872353	1/3/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	93012	75656	12/2/2017		CB010318	\$183.10
								Check 872353 Total:	\$183.10
872354	1/3/2018	Printed Check	3781 LUMBEE RIVER EMC	92693	75351	12/20/2017		CB010318	\$15.92
								Check 872354 Total:	\$15.92
872355	1/3/2018	Printed Check	3790 MAC PAPERS	92679	75338	12/15/2017		CB010318	\$1,017.96
								Check 872355 Total:	\$1,017.96
872356	1/3/2018	Printed Check	3790 MAC PAPERS	92621	75278	12/14/2017		CB010318	\$930.58
								Check 872356 Total:	\$930.58

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872357	1/3/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	92510	75139	12/7/2017		CB010318	\$92.33
				92818	75471	12/18/2017		CB010318	\$69.83
				91072	73952	12/13/2017		CB010318	\$3.81
				91098	73977	12/13/2017		CB010318	\$20.11
								Check 872357 Total:	\$186.08
872358	1/3/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	92684	75343	12/6/2017	18000235	CB010318	\$1,719.37
872359	1/3/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	92736	75392	12/21/2017		CB010318	\$40.00
872360	1/3/2018	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	92976	75622	9/11/2017	18000958	CB010318	\$6,389.00
872361	1/3/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	90639	73506	12/6/2017	18000273	CB010318	\$135.00
872362	1/3/2018	Printed Check	3936 NATIONAL AIR FILTERS	92377	75008	12/14/2017		CB010318	\$152.78
872363	1/3/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	92576	75232	12/8/2017	18000410	CB010318	\$925.02
				92578	75234	11/22/2017	18000410	CB010318	\$6,882.36
				92582	75238	12/8/2017	18000410	CB010318	\$13,076.57

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872363	1/3/2018	Printed Check	3982 NC ALLIANCE OF				Check 872363	Total:	\$20,883.95
872364	1/3/2018	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	92019	74662	12/12/2017		CB010318	\$25.00
							Check 872364	Total:	\$25.00
872365	1/3/2018	Printed Check	3955 NC COURT OF APPEALS	92904	75552	10/23/2017		CB010318	\$103.25
							Check 872365	Total:	\$103.25
872366	1/3/2018	Printed Check	4064 NC DEPT OF LABOR	92303	74934	12/14/2017		CB010318	\$175.00
							Check 872366	Total:	\$175.00
872367	1/3/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	93026	75670	12/15/2017	18000326	CB010318	\$67,100.00
							Check 872367	Total:	\$67,100.00
872369	1/3/2018	Printed Check	4004 NCPHA	93014	75657	11/30/2017		CB010318	\$65.00
							Check 872369	Total:	\$65.00
872370	1/3/2018	Printed Check	4019 NETWORKS 2000 INC.	92414	75042	12/12/2017	18000910	CB010318	\$1,121.25
							Check 872370	Total:	\$1,121.25
872371	1/3/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	92278	74910	12/12/2017		CB010318	\$510.00
							Check 872371	Total:	\$510.00
872372	1/3/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	92275	74908	12/12/2017		CB010318	\$510.00
							Check 872372	Total:	\$510.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872373	1/3/2018	Printed Check	4097 OBCO CHEMICAL CORPORATION	93033	75678	12/15/2017		CB010318	\$193.84
							Check 872373	Total:	\$193.84
872374	1/3/2018	Printed Check	5000 ONE TIME PAY	92567	75244	12/11/2017		CB010318	\$80.00
							Check 872374	Total:	\$80.00
872375	1/3/2018	Printed Check	5000 ONE TIME PAY	92650	75305	12/22/2017		CB010318	\$42.00
							Check 872375	Total:	\$42.00
872376	1/3/2018	Printed Check	5000 ONE TIME PAY	92651	75307	12/22/2017		CB010318	\$50.00
							Check 872376	Total:	\$50.00
872377	1/3/2018	Printed Check	5000 ONE TIME PAY	92049	74689	12/18/2017		CB010318	\$103.00
							Check 872377	Total:	\$103.00
872378	1/3/2018	Printed Check	5000 ONE TIME PAY	92780	75433	12/29/2017		CB010318	\$34.90
							Check 872378	Total:	\$34.90
872379	1/3/2018	Printed Check	5000 ONE TIME PAY	92533	75162	11/17/2017		CB010318	\$9.90
							Check 872379	Total:	\$9.90
872380	1/3/2018	Printed Check	5000 ONE TIME PAY	92648	75304	12/22/2017		CB010318	\$30.00
							Check 872380	Total:	\$30.00
872381	1/3/2018	Printed Check	5000 ONE TIME PAY	92302	74935	11/13/2017		CB010318	\$16.00
							Check 872381	Total:	\$16.00

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872382	1/3/2018	Printed Check	5000 ONE TIME PAY	93043	75688	1/2/2018		CB010318	\$78.16
								Check 872382 Total:	\$78.16
872383	1/3/2018	Printed Check	5000 ONE TIME PAY	92271	74903	12/14/2017		CB010318	\$90.00
								Check 872383 Total:	\$90.00
872384	1/3/2018	Printed Check	5000 ONE TIME PAY	91927	74571	12/13/2017		CB010318	\$40.00
								Check 872384 Total:	\$40.00
872385	1/3/2018	Printed Check	5000 ONE TIME PAY	92285	74917	11/13/2017		CB010318	\$7.20
								Check 872385 Total:	\$7.20
872386	1/3/2018	Printed Check	5000 ONE TIME PAY	92623	75282	12/21/2017		CB010318	\$31.00
								Check 872386 Total:	\$31.00
872387	1/3/2018	Printed Check	5000 ONE TIME PAY	92274	74906	12/13/2017		CB010318	\$230.00
								Check 872387 Total:	\$230.00
872388	1/3/2018	Printed Check	5000 ONE TIME PAY	92323	74955	12/19/2017		CB010318	\$26.00
								Check 872388 Total:	\$26.00
872389	1/3/2018	Printed Check	5000 ONE TIME PAY	92254	74886	12/6/2017		CB010318	\$320.00
								Check 872389 Total:	\$320.00
872390	1/3/2018	Printed Check	5000 ONE TIME PAY	91928	74572	12/12/2017		CB010318	\$74.00
								Check 872390 Total:	\$74.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872391	1/3/2018	Printed Check	5000 ONE TIME PAY	92139	74772	12/18/2017		CB010318	\$41.00
								Check 872391 Total:	\$41.00
872392	1/3/2018	Printed Check	5000 ONE TIME PAY	92030	74671	12/18/2017		CB010318	\$30.00
								Check 872392 Total:	\$30.00
872393	1/3/2018	Printed Check	5000 ONE TIME PAY	92142	74775	12/18/2017		CB010318	\$30.00
								Check 872393 Total:	\$30.00
872394	1/3/2018	Printed Check	5000 ONE TIME PAY	92190	74823	12/11/2017		CB010318	\$2.01
								Check 872394 Total:	\$2.01
872395	1/3/2018	Printed Check	5000 ONE TIME PAY	92541	75170	12/22/2017		CB010318	\$475.00
								Check 872395 Total:	\$475.00
872396	1/3/2018	Printed Check	5000 ONE TIME PAY	92653	75309	12/21/2017		CB010318	\$15.00
								Check 872396 Total:	\$15.00
872399	1/3/2018	Printed Check	5000 ONE TIME PAY	91933	74577	12/13/2017		CB010318	\$50.00
								Check 872399 Total:	\$50.00
872400	1/3/2018	Printed Check	5000 ONE TIME PAY	92657	75313	12/21/2017		CB010318	\$30.00
								Check 872400 Total:	\$30.00
872401	1/3/2018	Printed Check	5000 ONE TIME PAY	92545	75173	12/18/2017		CB010318	\$21.00
								Check 872401 Total:	\$21.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872402	1/3/2018	Printed Check	5000 ONE TIME PAY	91193	74070	12/9/2017		CB010318	\$642.00
								Check 872402 Total:	\$642.00
872403	1/3/2018	Printed Check	5000 ONE TIME PAY	92031	74672	12/14/2017		CB010318	\$30.00
								Check 872403 Total:	\$30.00
872404	1/3/2018	Printed Check	5000 ONE TIME PAY	91934	74578	12/13/2017		CB010318	\$30.00
								Check 872404 Total:	\$30.00
872405	1/3/2018	Printed Check	5000 ONE TIME PAY	91936	74579	12/13/2017		CB010318	\$60.00
								Check 872405 Total:	\$60.00
872406	1/3/2018	Printed Check	5000 ONE TIME PAY	92403	75032	12/20/2017		CB010318	\$26.00
								Check 872406 Total:	\$26.00
872407	1/3/2018	Printed Check	5000 ONE TIME PAY	92658	75314	12/21/2017		CB010318	\$15.00
								Check 872407 Total:	\$15.00
872408	1/3/2018	Printed Check	5000 ONE TIME PAY	92859	75511	12/21/2017		CB010318	\$15.00
								Check 872408 Total:	\$15.00
872409	1/3/2018	Printed Check	5000 ONE TIME PAY	92860	75512	12/21/2017		CB010318	\$30.00
								Check 872409 Total:	\$30.00
872410	1/3/2018	Printed Check	5000 ONE TIME PAY	92861	75513	12/22/2017		CB010318	\$30.00
								Check 872410 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872411	1/3/2018	Printed Check	5000 ONE TIME PAY	92032	74673	12/13/2017		CB010318	\$30.00
								Check 872411 Total:	\$30.00
872412	1/3/2018	Printed Check	5000 ONE TIME PAY	92862	75514	12/22/2017		CB010318	\$30.00
								Check 872412 Total:	\$30.00
872413	1/3/2018	Printed Check	5000 ONE TIME PAY	92546	75175	12/18/2017		CB010318	\$21.00
								Check 872413 Total:	\$21.00
872414	1/3/2018	Printed Check	5000 ONE TIME PAY	91939	74583	12/15/2017		CB010318	\$5.00
								Check 872414 Total:	\$5.00
872415	1/3/2018	Printed Check	5000 ONE TIME PAY	92144	74777	12/19/2017		CB010318	\$10.00
								Check 872415 Total:	\$10.00
872416	1/3/2018	Printed Check	5000 ONE TIME PAY	92527	75156	12/22/2017		CB010318	\$481.01
								Check 872416 Total:	\$481.01
872417	1/3/2018	Printed Check	5000 ONE TIME PAY	91938	74582	12/8/2017		CB010318	\$25.00
								Check 872417 Total:	\$25.00
872418	1/3/2018	Printed Check	5000 ONE TIME PAY	91937	74581	12/13/2017		CB010318	\$5.00
								Check 872418 Total:	\$5.00
872419	1/3/2018	Printed Check	5000 ONE TIME PAY	91957	74600	12/15/2017		CB010318	\$393.11
								Check 872419 Total:	\$393.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872420	1/3/2018	Printed Check	5000 ONE TIME PAY	92296	74928	11/9/2017		CB010318	\$3.00
								Check 872420 Total:	\$3.00
872421	1/3/2018	Printed Check	5000 ONE TIME PAY	92457	75086	12/19/2017		CB010318	\$25.00
								Check 872421 Total:	\$25.00
872422	1/3/2018	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	92617	75274	12/7/2017	18000828	CB010318	\$13,066.00
								Check 872422 Total:	\$13,066.00
872423	1/3/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	92530	75159	12/12/2017		CB010318	\$212.90
				92531	75160	12/12/2017		CB010318	\$329.51
				93020	75664	12/19/2017		CB010318	\$170.13
				93024	75668	12/19/2017		CB010318	\$94.14
				93025	75669	12/19/2017		CB010318	\$206.46
								Check 872423 Total:	\$1,013.14
872424	1/3/2018	Printed Check	4174 POSITIVE PROMOTIONS	92298	74930	12/7/2017		CB010318	\$180.95
								Check 872424 Total:	\$180.95
872425	1/3/2018	Printed Check	4174 POSITIVE PROMOTIONS	92279	74911	11/28/2017		CB010318	\$626.32
								Check 872425 Total:	\$626.32
872426	1/3/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	92310	74942	12/18/2017		CB010318	\$21.86
				92316	74948	12/14/2017		CB010318	\$53.94

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872426	1/3/2018	Printed Check	4180 PPG				Check 872426	Total:	\$75.80
872427	1/3/2018	Printed Check	4182 PRECIOUS HAVEN INC	92901	75547	12/5/2017	18000426	CB010318	\$42,851.30
							Check 872427	Total:	\$42,851.30
872428	1/3/2018	Printed Check	4193 PRIORITY DISPATCH CORP	90816	73675	12/8/2017	18000798	CB010318	\$1,825.00
				90839	73697	12/8/2017	18000798	CB010318	\$1,600.00
				91935	74580	10/6/2017	18000760	CB010318	\$1,250.00
							Check 872428	Total:	\$4,675.00
872429	1/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	92875	75526	12/19/2017	18000189	CB010318	\$70.26
							Check 872429	Total:	\$70.26
872430	1/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	92665	75321	12/21/2017	18000232	CB010318	\$141.34
							Check 872430	Total:	\$141.34
872431	1/3/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	92666	75322	12/21/2017	18000232	CB010318	\$210.64
							Check 872431	Total:	\$210.64
872432	1/3/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	92163	74796	10/26/2017		CB010318	\$1,055.44
				92164	74797	10/26/2017		CB010318	\$938.83
							Check 872432	Total:	\$1,994.27
872433	1/3/2018	Printed Check	4222 R L BALLARD & ASSOCIATES	92717	75375	12/27/2017	18000270	CB010318	\$607.51
							Check 872433	Total:	\$607.51

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872434	1/3/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	92299	74933	12/19/2017		CB010318	\$2.41
				92980	75625	12/19/2017	18000051	CB010318	\$12.04
				92464	75093	12/15/2017		CB010318	\$10.43
								Check 872434 Total:	\$24.88
872435	1/3/2018	Printed Check	4338 S & D COFFEE INC	92470	75099	12/5/2017	18000065	CB010318	\$1,641.39
872436	1/3/2018	Printed Check	4453 S & T WECARE INC	91944	74588	12/1/2017	18000434	CB010318	\$3,275.50
872437	1/3/2018	Printed Check	4311 SAFEGUARD BUSINESS SYSTEMS	93031	75676	12/12/2017		CB010318	\$122.73
872438	1/3/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	91940	74584	12/11/2017	18000820	CB010318	\$971.02
				92355	74986	12/11/2017	18000565	CB010318	\$1,981.68
872439	1/3/2018	Printed Check	4325 SARSTEDT INC	92080	74717	12/6/2017		CB010318	\$674.53
872440	1/3/2018	Printed Check	4340 SEARS ROEBUCK & CO	92044	74685	12/6/2017		CB010318	\$80.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872441	1/3/2018	Printed Check	4366 SHRED-IT US JV LLC	91946	74590	11/30/2017		CB010318	\$408.28
								Check 872441 Total:	\$408.28
872442	1/3/2018	Printed Check	4391 SOUTH RIVER EMC	92781	75434	12/19/2017	18000025	CB010318	\$56.52
								Check 872442 Total:	\$56.52
872443	1/3/2018	Printed Check	4391 SOUTH RIVER EMC	93040	75685	12/21/2017		CB010318	\$207.00
								Check 872443 Total:	\$207.00
872444	1/3/2018	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	92248	74880	12/13/2017	18000735	CB010318	\$22,750.00
								Check 872444 Total:	\$22,750.00
872445	1/3/2018	Printed Check	4462 SUPPLYWORKS	92476	75105	12/6/2017		CB010318	\$978.84
								Check 872445 Total:	\$978.84
872446	1/3/2018	Printed Check	4463 SUSAN DIANNE MOORE	92719	75380	12/17/2017	18000957	CB010318	\$1,300.00
								Check 872446 Total:	\$1,300.00
872447	1/3/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	92569	75225	12/22/2017	18000451	CB010318	\$1,367.10
								Check 872447 Total:	\$1,367.10
872448	1/3/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	93027	75671	9/11/2017	18000252	CB010318	\$525.07
								Check 872448 Total:	\$525.07
872449	1/3/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	92914	75561	12/28/2017	18000139	CB010318	\$2,055.96
								Check 872449 Total:	\$2,055.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872450	1/3/2018	Printed Check	9998 TAX 1	92954	75601	12/28/2017		CB010318	\$3,697.20
								Check 872450 Total:	\$3,697.20
872451	1/3/2018	Printed Check	9998 TAX 1	92962	75609	12/29/2017		CB010318	\$5.10
								Check 872451 Total:	\$5.10
872452	1/3/2018	Printed Check	9998 TAX 1	91983	74624	12/15/2017		CB010318	\$25.74
								Check 872452 Total:	\$25.74
872453	1/3/2018	Printed Check	9998 TAX 1	92327	74959	12/19/2017		CB010318	\$450.00
								Check 872453 Total:	\$450.00
872454	1/3/2018	Printed Check	9998 TAX 1	92328	74960	12/19/2017		CB010318	\$36.00
								Check 872454 Total:	\$36.00
872455	1/3/2018	Printed Check	9998 TAX 1	91984	74625	12/15/2017		CB010318	\$841.42
								Check 872455 Total:	\$841.42
872456	1/3/2018	Printed Check	9998 TAX 1	92119	74753	12/18/2017		CB010318	\$3,447.95
								Check 872456 Total:	\$3,447.95
872457	1/3/2018	Printed Check	9998 TAX 1	92955	75602	12/28/2017		CB010318	\$150.24
								Check 872457 Total:	\$150.24
872458	1/3/2018	Printed Check	9998 TAX 1	92963	75610	12/29/2017		CB010318	\$589.05
								Check 872458 Total:	\$589.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872459	1/3/2018	Printed Check	9998 TAX 1	91985	74626	12/15/2017		CB010318	\$163.06
								Check 872459 Total:	\$163.06
872460	1/3/2018	Printed Check	9998 TAX 1	91986	74627	12/15/2017		CB010318	\$589.05
								Check 872460 Total:	\$589.05
872461	1/3/2018	Printed Check	9998 TAX 1	91988	74629	12/15/2017		CB010318	\$432.68
								Check 872461 Total:	\$432.68
872462	1/3/2018	Printed Check	9998 TAX 1	91989	74630	12/15/2017		CB010318	\$432.68
								Check 872462 Total:	\$432.68
872463	1/3/2018	Printed Check	9998 TAX 1	91990	74631	12/15/2017		CB010318	\$451.80
								Check 872463 Total:	\$451.80
872464	1/3/2018	Printed Check	9998 TAX 1	91987	74628	12/15/2017		CB010318	\$584.32
								Check 872464 Total:	\$584.32
872465	1/3/2018	Printed Check	9998 TAX 1	92638	75294	12/22/2017		CB010318	\$87.61
								Check 872465 Total:	\$87.61
872466	1/3/2018	Printed Check	9998 TAX 1	91991	74632	12/15/2017		CB010318	\$171.51
								Check 872466 Total:	\$171.51
872467	1/3/2018	Printed Check	9998 TAX 1	92964	75611	12/29/2017		CB010318	\$615.36
								Check 872467 Total:	\$615.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872468	1/3/2018	Printed Check	9998 TAX 1	92639	75295	12/22/2017		CB010318	\$3.00
								Check 872468 Total:	\$3.00
872469	1/3/2018	Printed Check	9998 TAX 1	91992	74633	12/15/2017		CB010318	\$584.32
								Check 872469 Total:	\$584.32
872470	1/3/2018	Printed Check	9998 TAX 1	92519	75148	12/21/2017		CB010318	\$8,603.07
								Check 872470 Total:	\$8,603.07
872471	1/3/2018	Printed Check	9998 TAX 1	92520	75149	12/21/2017		CB010318	\$1,047.80
								Check 872471 Total:	\$1,047.80
872472	1/3/2018	Printed Check	9998 TAX 1	92329	74961	12/19/2017		CB010318	\$45.45
								Check 872472 Total:	\$45.45
872473	1/3/2018	Printed Check	9998 TAX 1	92330	74962	12/19/2017		CB010318	\$45.45
								Check 872473 Total:	\$45.45
872474	1/3/2018	Printed Check	9998 TAX 1	92331	74963	12/19/2017		CB010318	\$381.67
								Check 872474 Total:	\$381.67
872475	1/3/2018	Printed Check	9998 TAX 1	92640	75296	12/22/2017		CB010318	\$535.50
								Check 872475 Total:	\$535.50
872477	1/3/2018	Printed Check	9998 TAX 1	91993	74634	12/15/2017		CB010318	\$432.68
								Check 872477 Total:	\$432.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872478	1/3/2018	Printed Check	9998 TAX 1	92641	75297	12/22/2017		CB010318	\$6.79
								Check 872478 Total:	\$6.79
872479	1/3/2018	Printed Check	9998 TAX 1	92521	75150	12/21/2017		CB010318	\$324.63
								Check 872479 Total:	\$324.63
872480	1/3/2018	Printed Check	9998 TAX 1	92642	75298	12/22/2017		CB010318	\$5.00
								Check 872480 Total:	\$5.00
872481	1/3/2018	Printed Check	9998 TAX 1	92643	75299	12/22/2017		CB010318	\$179.04
								Check 872481 Total:	\$179.04
872482	1/3/2018	Printed Check	9998 TAX 1	92645	75301	12/22/2017		CB010318	\$10.58
								Check 872482 Total:	\$10.58
872483	1/3/2018	Printed Check	9998 TAX 1	92644	75300	12/22/2017		CB010318	\$13.50
								Check 872483 Total:	\$13.50
872484	1/3/2018	Printed Check	9998 TAX 1	91994	74635	12/15/2017		CB010318	\$256.73
								Check 872484 Total:	\$256.73
872485	1/3/2018	Printed Check	9998 TAX 1	92332	74964	12/19/2017		CB010318	\$382.29
								Check 872485 Total:	\$382.29
872486	1/3/2018	Printed Check	9998 TAX 1	92333	74965	12/19/2017		CB010318	\$1,258.40
								Check 872486 Total:	\$1,258.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872487	1/3/2018	Printed Check	9998 TAX 1	92966	75613	12/29/2017		CB010318	\$5.06
								Check 872487 Total:	\$5.06
872488	1/3/2018	Printed Check	9998 TAX 1	91995	74636	12/15/2017		CB010318	\$322.10
								Check 872488 Total:	\$322.10
872489	1/3/2018	Printed Check	9998 TAX 1	91996	74637	12/15/2017		CB010318	\$148.99
								Check 872489 Total:	\$148.99
872490	1/3/2018	Printed Check	9998 TAX 1	91997	74638	12/15/2017		CB010318	\$538.88
								Check 872490 Total:	\$538.88
872491	1/3/2018	Printed Check	9998 TAX 1	91998	74639	12/15/2017		CB010318	\$31.42
								Check 872491 Total:	\$31.42
872492	1/3/2018	Printed Check	9998 TAX 1	92967	75614	12/29/2017		CB010318	\$779.10
								Check 872492 Total:	\$779.10
872493	1/3/2018	Printed Check	9998 TAX 1	92522	75151	12/21/2017		CB010318	\$2,000.44
								Check 872493 Total:	\$2,000.44
872494	1/3/2018	Printed Check	9998 TAX 1	91999	74640	12/15/2017		CB010318	\$157.16
								Check 872494 Total:	\$157.16
872495	1/3/2018	Printed Check	9998 TAX 1	92334	74966	12/19/2017		CB010318	\$2,157.17
								Check 872495 Total:	\$2,157.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872496	1/3/2018	Printed Check	9998 TAX 1	92335	74967	12/19/2017		CB010318	\$2,517.24
								Check 872496 Total:	\$2,517.24
872497	1/3/2018	Printed Check	9998 TAX 1	92336	74968	12/19/2017		CB010318	\$308.00
								Check 872497 Total:	\$308.00
872498	1/3/2018	Printed Check	9998 TAX 1	92523	75152	12/21/2017		CB010318	\$23.45
								Check 872498 Total:	\$23.45
872499	1/3/2018	Printed Check	9998 TAX 1	92514	75143	12/20/2017		CB010318	\$74,592.32
								Check 872499 Total:	\$74,592.32
872500	1/3/2018	Printed Check	9998 TAX 1	92956	75603	12/28/2017		CB010318	\$9,223.26
								Check 872500 Total:	\$9,223.26
872501	1/3/2018	Printed Check	9998 TAX 1	92000	74641	12/15/2017		CB010318	\$584.32
								Check 872501 Total:	\$584.32
872502	1/3/2018	Printed Check	9998 TAX 1	92001	74642	12/15/2017		CB010318	\$589.05
								Check 872502 Total:	\$589.05
872503	1/3/2018	Printed Check	9998 TAX 1	92002	74643	12/15/2017		CB010318	\$584.32
								Check 872503 Total:	\$584.32
872504	1/3/2018	Printed Check	9998 TAX 1	92513	75142	12/20/2017		CB010318	\$7.10
								Check 872504 Total:	\$7.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872505	1/3/2018	Printed Check	9998 TAX 1	92003	74644	12/15/2017		CB010318	\$80.34
								Check 872505 Total:	\$80.34
872506	1/3/2018	Printed Check	9998 TAX 1	92337	74969	12/19/2017		CB010318	\$10.21
								Check 872506 Total:	\$10.21
872507	1/3/2018	Printed Check	9998 TAX 1	92968	75615	12/29/2017		CB010318	\$3.00
								Check 872507 Total:	\$3.00
872508	1/3/2018	Printed Check	9998 TAX 1	92004	74645	12/15/2017		CB010318	\$283.87
								Check 872508 Total:	\$283.87
872509	1/3/2018	Printed Check	9998 TAX 1	92969	75616	12/29/2017		CB010318	\$854.74
								Check 872509 Total:	\$854.74
872510	1/3/2018	Printed Check	9998 TAX 1	92005	74646	12/15/2017		CB010318	\$1,142.68
								Check 872510 Total:	\$1,142.68
872511	1/3/2018	Printed Check	9998 TAX 1	92524	75153	12/21/2017		CB010318	\$8.06
								Check 872511 Total:	\$8.06
872512	1/3/2018	Printed Check	9998 TAX 1	92006	74647	12/15/2017		CB010318	\$53.35
								Check 872512 Total:	\$53.35
872513	1/3/2018	Printed Check	9998 TAX 1	92338	74970	12/19/2017		CB010318	\$584.33
								Check 872513 Total:	\$584.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872514	1/3/2018	Printed Check	9998 TAX 1	92012	74653	12/15/2017		CB010318	\$584.33
								Check 872514 Total:	\$584.33
872515	1/3/2018	Printed Check	9998 TAX 1	92970	75617	12/29/2017		CB010318	\$908.95
								Check 872515 Total:	\$908.95
872516	1/3/2018	Printed Check	9998 TAX 1	92339	74971	12/19/2017		CB010318	\$480.75
								Check 872516 Total:	\$480.75
872517	1/3/2018	Printed Check	9998 TAX 1	92340	74972	12/19/2017		CB010318	\$13,070.26
								Check 872517 Total:	\$13,070.26
872518	1/3/2018	Printed Check	9998 TAX 1	92525	75154	12/21/2017		CB010318	\$33.90
								Check 872518 Total:	\$33.90
872519	1/3/2018	Printed Check	9998 TAX 1	92013	74654	12/15/2017		CB010318	\$383.66
								Check 872519 Total:	\$383.66
872520	1/3/2018	Printed Check	9998 TAX 1	92957	75604	12/28/2017		CB010318	\$814.16
								Check 872520 Total:	\$814.16
872521	1/3/2018	Printed Check	9998 TAX 1	92646	75302	12/22/2017		CB010318	\$2,867.01
								Check 872521 Total:	\$2,867.01
872522	1/3/2018	Printed Check	9998 TAX 1	92971	75618	12/29/2017		CB010318	\$10.00
								Check 872522 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872523	1/3/2018	Printed Check	9998 TAX 1	92647	75303	12/22/2017		CB010318	\$274.03
								Check 872523 Total:	\$274.03
872524	1/3/2018	Printed Check	9998 TAX 1	92008	74649	12/15/2017		CB010318	\$432.68
								Check 872524 Total:	\$432.68
872525	1/3/2018	Printed Check	9998 TAX 1	92009	74650	12/15/2017		CB010318	\$432.68
								Check 872525 Total:	\$432.68
872526	1/3/2018	Printed Check	9998 TAX 1	92007	74648	12/15/2017		CB010318	\$1,053.09
								Check 872526 Total:	\$1,053.09
872527	1/3/2018	Printed Check	9998 TAX 1	92010	74651	12/15/2017		CB010318	\$279.88
								Check 872527 Total:	\$279.88
872528	1/3/2018	Printed Check	9998 TAX 1	92011	74652	12/15/2017		CB010318	\$4.33
								Check 872528 Total:	\$4.33
872529	1/3/2018	Printed Check	9998 TAX 1	92341	74973	12/19/2017		CB010318	\$7.23
								Check 872529 Total:	\$7.23
872530	1/3/2018	Printed Check	9999 TAX 2	92255	74887	12/15/2017		CB010318	\$104.20
								Check 872530 Total:	\$104.20
872531	1/3/2018	Printed Check	9999 TAX 2	92256	74888	12/15/2017		CB010318	\$117.29
								Check 872531 Total:	\$117.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872532	1/3/2018	Printed Check	9999 TAX 2	92258	74890	12/15/2017		CB010318	\$41.83
								Check 872532 Total:	\$41.83
872533	1/3/2018	Printed Check	9999 TAX 2	92260	74892	12/15/2017		CB010318	\$8.11
								Check 872533 Total:	\$8.11
872534	1/3/2018	Printed Check	9999 TAX 2	92259	74891	12/15/2017		CB010318	\$49.64
								Check 872534 Total:	\$49.64
872535	1/3/2018	Printed Check	9999 TAX 2	92261	74893	12/15/2017		CB010318	\$13.60
								Check 872535 Total:	\$13.60
872536	1/3/2018	Printed Check	9999 TAX 2	92257	74889	12/15/2017		CB010318	\$38.63
								Check 872536 Total:	\$38.63
872537	1/3/2018	Printed Check	9999 TAX 2	92262	74894	12/15/2017		CB010318	\$24.83
								Check 872537 Total:	\$24.83
872538	1/3/2018	Printed Check	9999 TAX 2	92263	74895	12/15/2017		CB010318	\$106.81
								Check 872538 Total:	\$106.81
872540	1/3/2018	Printed Check	9999 TAX 2	92265	74897	12/15/2017		CB010318	\$450.83
								Check 872540 Total:	\$450.83
872541	1/3/2018	Printed Check	9999 TAX 2	92266	74898	12/15/2017		CB010318	\$110.14
								Check 872541 Total:	\$110.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872542	1/3/2018	Printed Check	9999 TAX 2	92267	74899	12/15/2017		CB010318	\$73.16
								Check 872542 Total:	\$73.16
872543	1/3/2018	Printed Check	9999 TAX 2	92268	74900	12/15/2017		CB010318	\$27.06
								Check 872543 Total:	\$27.06
872544	1/3/2018	Printed Check	9999 TAX 2	92269	74901	12/15/2017		CB010318	\$240.83
								Check 872544 Total:	\$240.83
872545	1/3/2018	Printed Check	4492 TAYLOR PUMP & LIFT INC	91087	73967	12/5/2017		CB010318	\$635.24
				91110	73988	12/6/2017		CB010318	\$262.05
								Check 872545 Total:	\$897.29
872546	1/3/2018	Printed Check	4509 TESSCO TECHNOLOGIES	93030	75674	12/15/2017		CB010318	\$43.41
								Check 872546 Total:	\$43.41
872547	1/3/2018	Printed Check	4522 THOMPSON & LITTLE CO., INC.	92995	75638	12/18/2017		CB010318	\$29.85
								Check 872547 Total:	\$29.85
872548	1/3/2018	Printed Check	2933 TIME WARNER CABLE	92774	75428	12/23/2017		CB010318	\$94.90
								Check 872548 Total:	\$94.90
872549	1/3/2018	Printed Check	2933 TIME WARNER CABLE	92634	75291	12/12/2017		CB010318	\$163.36
								Check 872549 Total:	\$163.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872550	1/3/2018	Printed Check	2933 TIME WARNER CABLE	93042	75687	12/27/2017		CB010318	\$221.60
								Check 872550 Total:	\$221.60
872551	1/3/2018	Printed Check	2933 TIME WARNER CABLE	92817	75470	12/23/2017	18000221	CB010318	\$223.30
								Check 872551 Total:	\$223.30
872552	1/3/2018	Printed Check	4538 TOMMY S WEST	92471	75100	11/30/2017	18000880	CB010318	\$4,154.71
								Check 872552 Total:	\$4,154.71
872553	1/3/2018	Printed Check	4559 TRANSOURCE, INC.	91069	73949	12/6/2017		CB010318	\$154.85
				91070	73950	12/8/2017		CB010318	\$895.26
				91075	73955	12/6/2017		CB010318	\$23.26
				91084	73964	12/11/2017		CB010318	\$2.07
				92165	74798	12/13/2017		CB010318	\$289.79
				92166	74799	12/14/2017		CB010318	\$122.68
				92492	75121	12/18/2017		CB010318	\$974.96
				92495	75124	12/18/2017		CB010318	\$996.03
				92496	75125	12/20/2017		CB010318	\$351.39
				92498	75127	12/18/2017		CB010318	\$711.45
				92501	75130	12/18/2017		CB010318	\$326.09
				92509	75138	8/2/2017		CB010318	(\$164.78)

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872553	1/3/2018	Printed Check	4559 TRANSOURCE, INC.				Check 872553	Total:	\$4,683.05
872554	1/3/2018	Printed Check	4583 TYRONE SHORT	92740	75395	12/7/2017		CB010318	\$450.00
				92745	75403	12/21/2017		CB010318	\$375.00
							Check 872554	Total:	\$825.00
872555	1/3/2018	Printed Check	4584 ULINE	92090	74726	11/29/2017		CB010318	\$362.92
							Check 872555	Total:	\$362.92
872556	1/3/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	91955	74598	12/5/2017		CB010318	\$3,870.00
							Check 872556	Total:	\$3,870.00
872557	1/3/2018	Printed Check	4594 UNITY HOME CARE INC	92046	74687	12/14/2017	18000439	CB010318	\$40,018.36
				92672	75331	12/15/2017	18000439	CB010318	\$2,997.00
							Check 872557	Total:	\$43,015.36
872558	1/3/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	92872	75523	12/5/2017		CB010318	\$70.00
				92873	75524	12/5/2017		CB010318	\$92.00
				92532	75161	12/8/2017	18000888	CB010318	\$299.00
				92015	74656	12/8/2017		CB010318	\$112.00
							Check 872558	Total:	\$573.00
872559	1/3/2018	Printed Check	4639 VINCENT J. MOYLAN JR.	93005	75648	1/2/2018		CB010318	\$200.00
							Check 872559	Total:	\$200.00

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872560	1/3/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	92737	75393	12/18/2017		CB010318	\$46.80
							Check 872560	Total:	\$46.80
872561	1/3/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	92319	74951	12/4/2017		CB010318	\$731.88
				91974	74617	12/1/2017	18000334	CB010318	\$2,666.32
				92526	75155	12/1/2017	18000020	CB010318	\$325.00
							Check 872561	Total:	\$3,723.20
872562	1/3/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	92622	75279	12/4/2017		CB010318	\$564.96
							Check 872562	Total:	\$564.96
872563	1/3/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	92406	75035	12/6/2017	18000413	CB010318	\$691.06
				92408	75040	12/6/2017	18000413	CB010318	\$73.96
				92413	75043	12/5/2017	18000413	CB010318	\$73.96
							Check 872563	Total:	\$838.98
872564	1/3/2018	Printed Check	4715 ZOETIS, LLC.	92055	74694	12/7/2017	18000303	CB010318	\$255.75
				92057	74695	8/14/2017	18000303	CB010318	\$547.84
				92058	74696	8/14/2017	18000303	CB010318	\$394.35
				92059	74697	11/30/2017	18000303	CB010318	\$543.58
				92060	74698	11/22/2017	18000303	CB010318	\$304.86
				92061	74699	11/14/2017	18000303	CB010318	\$486.35

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872564	1/3/2018	Printed Check	4715 ZOETIS, LLC.	92062	74700	11/21/2017	18000303	CB010318	\$121.02
				92064	74702	11/16/2017	18000303	CB010318	\$476.73
				92078	74715	12/8/2017	18000303	CB010318	\$284.77
				Check 872564		Total:	\$3,415.25		
872565	1/3/2018	Printed Check	6533 KAESER BLAIR, INC.	92908	75555	12/12/2017		CB010318	\$283.89
				Check 872565		Total:	\$283.89		
872566	1/3/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	91215	74090	12/4/2017	18000648	CB010318	\$200.00
				Check 872566		Total:	\$200.00		
872567	1/3/2018	Printed Check	6669 MULTIVIEW, INC	92866	75518	10/27/2017		CB010318	\$2,083.33
				Check 872567		Total:	\$2,083.33		
872568	1/3/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	92151	74784	11/28/2017		CB010318	\$51.10
				92152	74785	12/13/2017		CB010318	\$9.85
				92154	74787	12/8/2017		CB010318	\$113.81
				92155	74788	12/6/2017		CB010318	\$36.83
				92156	74789	12/6/2017		CB010318	\$288.73
				92158	74791	12/4/2017		CB010318	\$101.38
				92159	74792	11/21/2017		CB010318	\$176.02
				92160	74793	11/21/2017		CB010318	\$386.46

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872568	1/3/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	92161	74794	11/16/2017		CB010318	\$36.84
				92162	74795	11/20/2017		CB010318	(\$924.38)
				92796	75449	12/20/2017		CB010318	\$219.25
				92797	75450	12/20/2017		CB010318	\$178.38
				92798	75451	12/15/2017		CB010318	\$341.97
				92799	75452	12/15/2017		CB010318	\$218.10
				92800	75453	12/15/2017		CB010318	\$233.67
				92801	75454	12/14/2017		CB010318	\$54.40
				92802	75455	12/14/2017		CB010318	\$141.00
				92803	75456	12/22/2017		CB010318	\$24.40
				92804	75457	12/22/2017		CB010318	\$24.70
				92805	75458	12/21/2017		CB010318	\$118.60
				92806	75459	12/21/2017		CB010318	\$166.34
				92807	75460	12/20/2017		CB010318	\$91.20
				92808	75461	12/20/2017		CB010318	\$86.72
				92809	75462	12/20/2017		CB010318	\$34.71
				92810	75463	12/20/2017		CB010318	\$219.34
								Check 872568 Total:	\$2,429.42

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872569	1/3/2018	Printed Check	4444 STONE TRUCK PARTS	91074	73954	12/6/2017		CB010318	\$363.46
				92168	74800	12/15/2017		CB010318	\$634.30
				92494	75123	12/19/2017		CB010318	\$222.54
								Check 872569 Total:	\$1,220.30
872570	1/3/2018	Printed Check	6514 CAROLINAS IT	93019	75663	10/3/2017	18000624	CB010318	\$5,871.25
872571	1/3/2018	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	92352	74983	12/1/2017		CB010318	\$51.63
872572	1/3/2018	Printed Check	4140 PAUL R MILLER II	92515	75144	12/14/2017		CB010318	\$48.15
				92915	75562	12/21/2017		CB010318	\$29.96
872573	1/3/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	92385	75015	11/30/2017	18000290	CB010318	\$13,770.40
				92388	75016	11/30/2017	18000290	CB010318	\$21,955.53
				92389	75018	11/30/2017	18000290	CB010318	\$2,561.25
				92390	75020	11/30/2017	18000290	CB010318	\$234,273.00
				92734	75390	8/31/2017	18000290	CB010318	\$11,085.00
				92735	75391	8/31/2017	18000290	CB010318	\$11,207.16
								Check 872573 Total:	\$294,852.34

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872574	1/3/2018	Printed Check	6715 EMERGENCY RESPONSE TRAINING	92889	75540	12/28/2017	18000932	CB010318	\$950.00
								Check 872574 Total:	\$950.00
872575	1/3/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	93004	75665	12/22/2017	18000254	CB010318	\$14,764.55
								Check 872575 Total:	\$14,764.55
872576	1/3/2018	Printed Check	5071 NOBLE OIL SERVICES INC	92664	75320	12/18/2017		CB010318	\$86.70
								Check 872576 Total:	\$86.70
872577	1/3/2018	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	92427	75056	11/15/2017		CB010318	\$45.00
								Check 872577 Total:	\$45.00
872578	1/3/2018	Printed Check	6486 EDEN HEALTH CARE CORP	88806	71878	11/20/2017		CB010318	\$1,674.60
								Check 872578 Total:	\$1,674.60
872579	1/3/2018	Printed Check	1982 HIGHLAND CHILD CARE	92636	75293	12/21/2017		CB010318	\$988.70
								Check 872579 Total:	\$988.70
872580	1/3/2018	Printed Check	6716 LITTLE BELIEVER'S ACADEMY	92106	74742	12/8/2017		CB010318	\$758.25
								Check 872580 Total:	\$758.25
872581	1/3/2018	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	92430	75058	11/14/2017		CB010318	\$70.00
								Check 872581 Total:	\$70.00
872582	1/3/2018	Printed Check	6721 SUNSHINE LEARNING CENTER OF THE SANDHILLS	92579	75235	11/6/2017		CB010318	\$631.25
								Check 872582 Total:	\$631.25

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872583	1/3/2018	Printed Check	6657 BHC PHARMACEUTICALS	92093	74729	12/6/2017	18000892	CB010318	\$2,350.00
								Check 872583 Total:	\$2,350.00
872584	1/3/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	92096	74732	11/5/2017	18000595	CB010318	(\$1,624.33)
				92097	74733	11/5/2017	18000595	CB010318	(\$124.30)
				92098	74734	11/5/2017	18000595	CB010318	(\$3,996.66)
				92099	74735	11/5/2017	18000595	CB010318	(\$200.14)
				92100	74736	11/6/2017	18000595	CB010318	\$1.94
				92101	74737	11/6/2017	18000595	CB010318	\$642.08
				92102	74738	11/6/2017	18000595	CB010318	\$5,834.52
								Check 872584 Total:	\$533.11
872585	1/3/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	92313	74945	11/29/2017	18000237	CB010318	\$362.31
								Check 872585 Total:	\$362.31
872586	1/3/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	92309	74941	11/30/2017	18000236	CB010318	\$543.64
								Check 872586 Total:	\$543.64
872587	1/3/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	92542	75171	12/8/2017		CB010318	\$1,200.00
								Check 872587 Total:	\$1,200.00
872588	1/3/2018	Printed Check	6718 NC LIVE FOUNDATION	92620	75277	12/11/2017		CB010318	\$500.00
								Check 872588 Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872589	1/3/2018	Printed Check	4605 UNC AT CHAPEL HILL	92118	74752	12/11/2017		CB010318	\$235.00
							Check 872589	Total:	\$235.00
872590	1/3/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	92354	74985	12/8/2017		CB010318	\$59.87
							Check 872590	Total:	\$59.87
872591	1/3/2018	Printed Check	5070 CROWN SECURITY SERVICES	92903	75551	12/6/2017		CB010318	\$387.25
							Check 872591	Total:	\$387.25
872592	1/3/2018	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	93041	75686	11/28/2017		CB010318	\$963.00
							Check 872592	Total:	\$963.00
872593	1/3/2018	Printed Check	5419 STEPHEN D JELINEK	92429	75059	12/21/2017		CB010318	\$134.82
							Check 872593	Total:	\$134.82
872594	1/3/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	92174	74807	11/28/2017	18000626	CB010318	\$365.66
				92176	74809	12/5/2017	18000626	CB010318	\$2,352.77
				92177	74810	11/22/2017	18000626	CB010318	\$17,508.02
				92180	74812	11/17/2017	18000626	CB010318	\$13,996.09
				92182	74815	11/22/2017	18000626	CB010318	\$8,062.11
				92185	74818	11/17/2017	18000626	CB010318	\$1,891.15
				92348	74979	12/13/2017	18000471	CB010318	\$716.91
				92349	74980	12/8/2017	18000680	CB010318	\$13,121.41

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872594	1/3/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	92350	74981	12/8/2017	18000680	CB010318	\$13,121.41
				92481	75110	12/11/2017	18000626	CB010318	\$8,473.17
				92482	75111	12/6/2017	18000626	CB010318	\$7,071.20
				92484	75112	12/6/2017	18000626	CB010318	\$3,321.66
				92485	75113	12/11/2017	18000626	CB010318	\$8,695.46
				92879	75529	12/19/2017	18000626	CB010318	\$318.25
				92880	75530	12/19/2017	18000626	CB010318	\$561.75
				92881	75531	12/21/2017	18000877	CB010318	\$25,527.03
Check 872594 Total:								\$125,104.05	
872595	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92838	75491	11/22/2017		CB010318	\$30.00
				Check 872595 Total:					
872596	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92842	75495	11/2/2017		CB010318	\$32.00
				Check 872596 Total:					
872597	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92840	75493	11/21/2017		CB010318	\$37.00
				Check 872597 Total:					
872598	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92836	75488	11/6/2017		CB010318	\$42.00
				Check 872598 Total:					

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872599	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92839	75492	11/2/2017		CB010318	\$45.00
							Check 872599	Total:	\$45.00
872600	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92837	75490	11/13/2017		CB010318	\$65.00
							Check 872600	Total:	\$65.00
872601	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92843	75496	12/4/2017		CB010318	\$74.00
							Check 872601	Total:	\$74.00
872602	1/3/2018	Printed Check	2808 ARROW PEST CONTROL	92841	75494	11/16/2017		CB010318	\$90.00
							Check 872602	Total:	\$90.00
872603	1/3/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	92905	75553	12/8/2017		CB010318	\$70.00
				92906	75554	12/8/2017		CB010318	\$180.00
							Check 872603	Total:	\$250.00
872604	1/3/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	92401	75030	11/27/2017	18000476	CB010318	\$48.00
							Check 872604	Total:	\$48.00
872605	1/3/2018	Printed Check	6647 WORLD TRAVEL CONSULTANTS, INC	92312	74944	12/8/2017	18000872	CB010318	\$1,226.50
							Check 872605	Total:	\$1,226.50
872606	1/3/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	92444	75071	12/21/2017		CB010318	\$20,197.57
							Check 872606	Total:	\$20,197.57

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872607	1/3/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	92446	75074	12/21/2017		CB010318	\$20,197.57
							Check 872607	Total:	\$20,197.57
872608	1/3/2018	Printed Check	3673 JUST FLOORS	92748	75404	12/22/2017	18000748	CB010318	\$4,919.00
							Check 872608	Total:	\$4,919.00
872609	1/3/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	92473	75102	12/13/2017	18000931	CB010318	\$3,920.63
				92999	75643	12/20/2017	18000931	CB010318	\$4,042.05
							Check 872609	Total:	\$7,962.68
872610	1/3/2018	Printed Check	4713 ZENYATA FOODS, INC.	92472	75101	12/7/2017	18000807	CB010318	\$9,750.00
							Check 872610	Total:	\$9,750.00
872611	1/3/2018	Printed Check	1769 ANGELA HOLLINGSWORTH	92050	74690	12/11/2017		CB010318	\$10.70
				92412	75041	11/21/2017		CB010318	\$120.00
							Check 872611	Total:	\$130.70
872612	1/3/2018	Printed Check	1818 JACQUELINE WATSON	92052	74691	12/11/2017		CB010318	\$100.81
							Check 872612	Total:	\$100.81
872613	1/3/2018	Printed Check	1724 KATIE FULMORE	92047	74688	12/11/2017		CB010318	\$228.98
							Check 872613	Total:	\$228.98
872614	1/3/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	91942	74585	12/5/2017	18000464	CB010318	\$13,206.46
							Check 872614	Total:	\$13,206.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872615	1/3/2018	Printed Check	1767 SERENITY GROUP HOME INC	91945	74589	12/5/2017	18000428	CB010318	\$3,781.00
								Check 872615 Total:	\$3,781.00
872616	1/3/2018	Printed Check	1805 SUNRISE POINTE LLC	91947	74591	12/1/2017		CB010318	\$1,268.00
								Check 872616 Total:	\$1,268.00
872617	1/3/2018	Printed Check	2687 AAA GLASS COMPANY, INC	92305	74937	12/12/2017		CB010318	\$662.42
								Check 872617 Total:	\$662.42
872618	1/3/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	91963	74603	12/12/2017	18000500	CB010318	\$4,367.30
								Check 872618 Total:	\$4,367.30
872619	1/3/2018	Printed Check	3061 CITY OF DUNN	93039	75684	12/29/2017	18000479	CB010318	\$25,478.00
								Check 872619 Total:	\$25,478.00
872620	1/3/2018	Printed Check	3057 CITY OF FAYETTEVILLE	92301	74932	12/7/2017		CB010318	\$3,000.00
								Check 872620 Total:	\$3,000.00
872621	1/3/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	91941	74586	12/6/2017		CB010318	\$800.00
								Check 872621 Total:	\$800.00
872622	1/3/2018	Printed Check	3123 COUNTY OF BLADEN	92384	75014	12/15/2017		CB010318	\$220.35
								Check 872622 Total:	\$220.35
872623	1/3/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92467	75096	12/21/2017		CB010318	\$52,736.00
								Check 872623 Total:	\$52,736.00

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872624	1/3/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92720	75377	12/29/2017		CB010318	\$1,126.56
							Check 872624	Total:	\$1,126.56
872625	1/3/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	91952	74595	12/18/2017		CB010318	\$48,576.73
							Check 872625	Total:	\$48,576.73
872626	1/3/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92912	75560	12/18/2017		CB010318	\$92.00
				92025	74666	11/30/2017		CB010318	\$928.00
							Check 872626	Total:	\$1,020.00
872627	1/3/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	92023	74664	12/11/2017		CB010318	\$50.03
				92443	75072	12/11/2017	18000185	CB010318	\$182.83
							Check 872627	Total:	\$232.86
872628	1/3/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	92087	74723	12/11/2017	18000231	CB010318	\$565.90
							Check 872628	Total:	\$565.90
872629	1/3/2018	Printed Check	3226 NC DEQ	92746	75401	12/5/2017		CB010318	\$100.00
							Check 872629	Total:	\$100.00
872630	1/3/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	92897	75548	12/22/2017	18000721	CB010318	\$5,246.54
							Check 872630	Total:	\$5,246.54
872631	1/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	92247	74879	12/13/2017	18000386	CB010318	\$3,000.00
							Check 872631	Total:	\$3,000.00

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872632	1/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	90307	73373	12/1/2017	18000480	CB010318	\$14,350.00
								Check 872632 Total:	\$14,350.00
872633	1/3/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	92063	74701	12/6/2017	18000433	CB010318	\$10,787.00
								Check 872633 Total:	\$10,787.00
872634	1/3/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	91954	74597	12/4/2017	18000442	CB010318	\$33,929.00
								Check 872634 Total:	\$33,929.00
872635	1/3/2018	Printed Check	3558 ICE COMPANIES INC	92356	74987	12/8/2017		CB010318	\$418.39
								Check 872635 Total:	\$418.39
872636	1/3/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	92551	75208	12/18/2017		CB010318	\$20,165.92
								Check 872636 Total:	\$20,165.92
872637	1/3/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	92550	75179	12/18/2017		CB010318	\$186,156.45
								Check 872637 Total:	\$186,156.45
872638	1/3/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	93008	75652	12/20/2017		CB010318	\$472.13
								Check 872638 Total:	\$472.13
872639	1/3/2018	Printed Check	4589 UNIFIRST CORP #267	91134	74010	12/12/2017		CB010318	\$47.48
				91136	74012	12/12/2017		CB010318	\$153.25
				91137	74014	12/12/2017		CB010318	\$81.39
				91139	74016	12/12/2017		CB010318	\$67.05

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872639	1/3/2018	Printed Check	4589 UNIFIRST CORP #267	91141	74017	12/12/2017		CB010318	\$51.64
				91142	74019	12/12/2017		CB010318	\$22.96
				91144	74020	12/12/2017		CB010318	\$40.45
				91146	74023	12/12/2017		CB010318	\$54.71
				92121	74754	12/19/2017		CB010318	\$67.05
				92123	74756	12/19/2017		CB010318	\$81.39
				92124	74757	12/19/2017		CB010318	\$22.96
				92125	74758	12/19/2017		CB010318	\$51.64
				92126	74759	12/19/2017		CB010318	\$47.48
				92127	74760	12/19/2017		CB010318	\$54.71
				92128	74761	12/19/2017		CB010318	\$41.52
				92718	75376	10/10/2017		CB010318	\$147.43
				92721	75378	10/10/2017		CB010318	\$1,604.66
				92722	75379	9/12/2017		CB010318	\$67.05
				92723	75381	12/5/2017		CB010318	\$158.95
								Check 872639 Total:	\$2,863.77
872640	1/3/2018	Printed Check	4589 UNIFIRST CORP #267	92668	75327	12/18/2017		CB010318	\$95.69
								Check 872640 Total:	\$95.69

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872641	1/3/2018	Printed Check	4245 REDWOOD BIOTECH	92409	75037	11/30/2017		CB010318	\$493.15
							Check 872641	Total:	\$493.15
872642	1/3/2018	Printed Check	4651 BELL'S SEED STORE	91050	73931	12/13/2017		CB010318	\$953.10
				91078	73958	12/6/2017		CB010318	\$958.72
				92130	74764	12/11/2017		CB010318	\$757.02
				92135	74768	12/14/2017		CB010318	\$62.06
				92146	74779	12/15/2017		CB010318	\$961.93
				92172	74805	12/18/2017		CB010318	\$908.43
				92506	75135	12/21/2017		CB010318	\$868.30
							Check 872642	Total:	\$5,469.56
872643	1/3/2018	Printed Check	5444 EASTOVER TRADING CO.	92728	75385	12/16/2017		CB010318	\$171.39
				92729	75386	12/21/2017		CB010318	\$40.13
				92730	75387	12/1/2017		CB010318	\$90.42
				92732	75388	12/8/2017		CB010318	\$1.61
							Check 872643	Total:	\$303.55
872644	1/3/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	92725	75382	12/1/2017		CB010318	\$625.95
							Check 872644	Total:	\$625.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872645	1/3/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	92283	74915	12/4/2017	18000509	CB010318	\$1,484.58
							Check 872645	Total:	\$1,484.58
872646	1/3/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	92294	74926	12/12/2017	18000509	CB010318	\$3,459.60
							Check 872646	Total:	\$3,459.60
872647	1/3/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	92237	74869	12/5/2017		CB010318	\$767.72
				92273	74905	12/13/2017		CB010318	\$161.25
							Check 872647	Total:	\$928.97
872648	1/3/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	89649	72728	11/7/2017		CB010318	\$88.45
							Check 872648	Total:	\$88.45
872649	1/3/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	92094	74730	11/29/2017	18000782	CB010318	\$366.22
							Check 872649	Total:	\$366.22
872650	1/3/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	92686	75345	11/13/2017		CB010318	\$14.62
							Check 872650	Total:	\$14.62
872651	1/3/2018	Printed Check	6575 DOUGLAS M PARKER	93001	75645	1/2/2018		CB010318	\$2,000.00
							Check 872651	Total:	\$2,000.00
872652	1/3/2018	Printed Check	6595 KATARZYNA DAVIS	93000	75644	1/2/2018		CB010318	\$600.00
							Check 872652	Total:	\$600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872653	1/3/2018	Printed Check	6090 LISA R. BEVANS	92998	75642	1/2/2018		CB010318	\$400.00
								Check 872653 Total:	\$400.00
872654	1/3/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	92517	75146	11/30/2017	18000722	CB010318	\$10,750.00
								Check 872654 Total:	\$10,750.00
872655	1/3/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	92983	75628	1/2/2018	18000327	CB010318	\$43,750.00
								Check 872655 Total:	\$43,750.00
872656	1/3/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	92675	75334	12/18/2017	18000220	CB010318	\$120.60
								Check 872656 Total:	\$120.60
872657	1/3/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	92676	75335	12/15/2017	18000220	CB010318	\$663.80
								Check 872657 Total:	\$663.80
872658	1/3/2018	Printed Check	6586 RAE FLOWERS	92991	75639	1/2/2018		CB010318	\$2,000.00
								Check 872658 Total:	\$2,000.00
872659	1/3/2018	Printed Check	4465 SUSAN M. KORCH, DMD, MS	92758	75413	12/6/2017		CB010318	\$300.00
								Check 872659 Total:	\$300.00
872660	1/3/2018	Printed Check	3281 ECOLAB, INC	92466	75095	11/7/2017		CB010318	\$442.94
								Check 872660 Total:	\$442.94
872661	1/3/2018	Printed Check	3429 GLAXO-SMITH-KLINE	92681	75340	12/6/2017	18000240	CB010318	\$670.83
								Check 872661 Total:	\$670.83

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872662	1/3/2018	Printed Check	3429 GLAXO-SMITH-KLINE	92682	75341	12/4/2017	18000240	CB010318	\$1,462.17
								Check 872662 Total:	\$1,462.17
872663	1/3/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	92320	74952	12/8/2017	18000223	CB010318	\$20.13
								Check 872663 Total:	\$20.13
872664	1/3/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	92678	75337	12/13/2017	18000222	CB010318	\$451.25
								Check 872664 Total:	\$451.25
872665	1/3/2018	Printed Check	5899 COSTAR REALTY INFORMATION INC	92234	74866	12/4/2017		CB010318	\$600.00
								Check 872665 Total:	\$600.00
872666	1/3/2018	Printed Check	6571 JAMES A RAYNOR	92347	74978	12/5/2017	18000923	CB010318	\$1,350.00
								Check 872666 Total:	\$1,350.00
872667	1/3/2018	Printed Check	6386 MILES STANLEY CRUMPLER	93009	75653	12/20/2017	18000266	CB010318	\$300.00
								Check 872667 Total:	\$300.00
872668	1/3/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	92477	75106	12/12/2017		CB010318	\$61.09
								Check 872668 Total:	\$61.09
872669	1/3/2018	Printed Check	2929 B W WILSON PAPER CO	90611	73479	11/28/2017	18000771	CB010318	\$265.04
				90614	73482	11/28/2017	18000771	CB010318	\$69.44
				91962	74606	11/9/2017	18000771	CB010318	\$842.63
				91968	74609	12/7/2017	18000771	CB010318	\$510.28

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872669	1/3/2018	Printed Check	2929 B W WILSON PAPER				Check 872669	Total:	\$1,687.39
872670	1/3/2018	Printed Check	2929 B W WILSON PAPER CO	92543	75172	11/28/2017		CB010318	\$421.31
							Check 872670	Total:	\$421.31
872671	1/3/2018	Printed Check	2929 B W WILSON PAPER CO	91951	74596	12/7/2017	18000323	CB010318	\$444.26
							Check 872671	Total:	\$444.26
872672	1/3/2018	Printed Check	3479 HAPPY PAPER INC	92307	74939	12/18/2017		CB010318	\$765.55
							Check 872672	Total:	\$765.55
872673	1/3/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	92314	74946	12/14/2017		CB010318	\$115.84
				92503	75132	12/6/2017		CB010318	\$693.84
				91148	74025	12/4/2017		CB010318	\$104.33
				92424	75053	12/4/2017		CB010318	\$959.79
				92426	75055	12/12/2017		CB010318	\$846.58
							Check 872673	Total:	\$2,720.38
872674	1/3/2018	Printed Check	3039 CHERRY BEKAERT LLP	92326	74958	9/22/2017		CB010318	\$1,250.00
							Check 872674	Total:	\$1,250.00
872675	1/3/2018	Printed Check	3039 CHERRY BEKAERT LLP	93010	75654	12/20/2017	18000257	CB010318	\$5,100.00
							Check 872675	Total:	\$5,100.00

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872676	1/3/2018	Printed Check	2739 ALLISON HOLDINGS VII, LLC	92270	74902	12/1/2017		CB010318	\$89.25
							Check 872676	Total:	\$89.25
872677	1/3/2018	Printed Check	4607 UP & COMING MAGAZINE	92392	75021	12/13/2017		CB010318	\$400.00
							Check 872677	Total:	\$400.00
872678	1/3/2018	Printed Check	4701 WT COX SUBSCRIPTIONS INC	92852	75505	12/18/2017	18000475	CB010318	\$174.92
							Check 872678	Total:	\$174.92
872679	1/3/2018	Printed Check	2855 BEAR INVESTMENTS	92654	75310	12/21/2017	18000021	CB010318	\$4,625.00
							Check 872679	Total:	\$4,625.00
872680	1/3/2018	Printed Check	6705 JAIMIE TEDDER	92649	75306	11/9/2017	18000944	CB010318	\$1,400.00
							Check 872680	Total:	\$1,400.00
872681	1/3/2018	Printed Check	6717 KIMONE TAMAR THOMAS	92687	75346	11/29/2017		CB010318	\$301.00
				92688	75347	11/29/2017		CB010318	\$750.00
							Check 872681	Total:	\$1,051.00
872682	1/3/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	92812	75465	12/24/2017	18000339	CB010318	\$3,628.63
							Check 872682	Total:	\$3,628.63
872683	1/3/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	92614	75271	12/17/2017	18000339	CB010318	\$4,402.20
							Check 872683	Total:	\$4,402.20

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872684	1/3/2018	Printed Check	5469 DUNBAR ARMORED	91978	74619	12/1/2017	1800036	CB010318	\$426.37
								Check 872684 Total:	\$426.37
872685	1/3/2018	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	92117	74751	11/30/2017		CB010318	\$690.08
								Check 872685 Total:	\$690.08
872686	1/3/2018	Printed Check	2963 CAPE FEAR STAFFING	92655	75311	12/15/2017	18000330	CB010318	\$212.16
				92660	75316	12/22/2017	18000330	CB010318	\$212.16
								Check 872686 Total:	\$424.32
872687	1/3/2018	Printed Check	2963 CAPE FEAR STAFFING	92615	75272	12/8/2017	18000350	CB010318	\$1,333.34
								Check 872687 Total:	\$1,333.34
872688	1/3/2018	Printed Check	2963 CAPE FEAR STAFFING	92616	75273	12/15/2017	18000350	CB010318	\$1,333.34
								Check 872688 Total:	\$1,333.34
872689	1/3/2018	Printed Check	2963 CAPE FEAR STAFFING	92618	75275	12/22/2017	18000350	CB010318	\$1,539.75
								Check 872689 Total:	\$1,539.75
872690	1/3/2018	Printed Check	2963 CAPE FEAR STAFFING	92844	75498	12/29/2017	18000350	CB010318	\$1,732.78
								Check 872690 Total:	\$1,732.78
872691	1/3/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	91079	73959	12/11/2017	18000730	CB010318	\$1,624.26
				91081	73961	12/11/2017	18000730	CB010318	\$975.04
								Check 872691 Total:	\$2,599.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872692	1/3/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	92566	75223	12/22/2017	18000133	CB010318	\$3,780.94
				92568	75224	12/19/2017	18000133	CB010318	\$618.00
				92570	75226	12/18/2017	18000133	CB010318	\$4,709.17
				92572	75228	12/18/2017	18000133	CB010318	\$3,587.92
				92573	75229	12/15/2017	18000133	CB010318	\$3,690.92
				93016	75659	1/2/2018	18000133	CB010318	\$1,500.67
				93017	75660	1/2/2018	18000133	CB010318	\$1,025.89
Check 872692 Total:								\$18,913.51	
872693	1/3/2018	Printed Check	4198 PROFESSIONAL NURSING	92242	74874	10/3/2017		CB010318	\$779.00
				92243	74875	10/9/2017		CB010318	\$379.25
				92574	75230	12/20/2017	18000018	CB010318	\$1,701.50
				93023	75667	12/27/2017	18000018	CB010318	\$1,640.00
Check 872693 Total:								\$4,499.75	
872694	1/3/2018	Printed Check	3021 CENTURYLINK	92667	75326	12/15/2017		CB010318	\$7.04
Check 872694 Total:								\$7.04	
872695	1/3/2018	Printed Check	3021 CENTURYLINK	92024	74665	11/23/2017		CB010318	\$677.00
Check 872695 Total:								\$677.00	

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872696	1/3/2018	Printed Check	3021	CENTURYLINK	92785	75438	12/13/2017	18000209	CB010318	\$120.05
					92661	75317	12/9/2017		CB010318	\$179.78
Check 872696 Total:									\$299.83	
872697	1/3/2018	Printed Check	3021	CENTURYLINK	92779	75431	12/10/2017	18000030	CB010318	\$13.91
					Check 872697 Total:					
872698	1/3/2018	Printed Check	3021	CENTURYLINK	92771	75425	12/10/2017	18000030	CB010318	\$13.91
					Check 872698 Total:					
872699	1/3/2018	Printed Check	3021	CENTURYLINK	92764	75419	12/10/2017	18000030	CB010318	\$17.39
					Check 872699 Total:					
872700	1/3/2018	Printed Check	3021	CENTURYLINK	92749	75407	12/10/2017	18000030	CB010318	\$40.67
					Check 872700 Total:					
872701	1/3/2018	Printed Check	3021	CENTURYLINK	92738	75397	12/10/2017	18000030	CB010318	\$47.77
					Check 872701 Total:					
872702	1/3/2018	Printed Check	3021	CENTURYLINK	92747	75402	12/10/2017	18000030	CB010318	\$49.10
					Check 872702 Total:					
872703	1/3/2018	Printed Check	3021	CENTURYLINK	92766	75421	12/10/2017	18000030	CB010318	\$49.10
					Check 872703 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872704	1/3/2018	Printed Check	3021 CENTURYLINK	92727	75384	12/10/2017	18000031	CB010318	\$64.20
								Check 872704 Total:	\$64.20
872705	1/3/2018	Printed Check	3021 CENTURYLINK	92775	75429	12/10/2017	18000030	CB010318	\$83.46
								Check 872705 Total:	\$83.46
872706	1/3/2018	Printed Check	3021 CENTURYLINK	92773	75427	12/10/2017	18000030	CB010318	\$180.83
								Check 872706 Total:	\$180.83
872707	1/3/2018	Printed Check	3021 CENTURYLINK	92761	75415	12/10/2017	18000030	CB010318	\$281.11
								Check 872707 Total:	\$281.11
872708	1/3/2018	Printed Check	3021 CENTURYLINK	92083	74720	12/7/2017	18000031	CB010318	\$557.38
								Check 872708 Total:	\$557.38
872709	1/3/2018	Printed Check	3021 CENTURYLINK	92081	74718	12/7/2017	18000031	CB010318	\$2,300.00
								Check 872709 Total:	\$2,300.00
872710	1/3/2018	Printed Check	3021 CENTURYLINK	92082	74719	12/7/2017	18000031	CB010318	\$13,954.31
								Check 872710 Total:	\$13,954.31
872711	1/3/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	92219	74851	12/10/2017	18000918	CB010318	\$7,024.97
								Check 872711 Total:	\$7,024.97
872712	1/3/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	92280	74912	12/19/2017	18000590	CB010318	\$269.73
				91073	73953	11/28/2017		CB010318	\$353.16

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872712	1/3/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	92170	74803	12/11/2017		CB010318	\$675.53
				92171	74804	12/11/2017		CB010318	\$587.43
				92195	74827	11/30/2017		CB010318	\$592.33
				92199	74831	12/5/2017		CB010318	\$326.25
				92200	74832	12/6/2017		CB010318	\$29.96
				92202	74834	12/5/2017		CB010318	\$369.87
				92204	74836	12/5/2017		CB010318	\$769.69
				92205	74837	12/5/2017		CB010318	\$612.04
				92206	74838	11/30/2017		CB010318	\$61.53
				92231	74863	12/1/2017		CB010318	\$60.64
				92782	75435	12/15/2017		CB010318	\$214.37
				92783	75436	12/15/2017		CB010318	\$29.96
				92786	75439	10/18/2017		CB010318	\$26.75
				92787	75440	10/16/2017		CB010318	\$369.87
				92788	75441	10/12/2017		CB010318	\$96.78
				92789	75442	10/10/2017		CB010318	\$739.73
				92790	75443	10/4/2017		CB010318	\$198.38
				92791	75444	9/29/2017		CB010318	\$369.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872712	1/3/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	92792	75445	9/29/2017		CB010318	\$739.73
				92793	75446	10/2/2017		CB010318	\$198.38
								Check 872712 Total:	\$7,691.98
872713	1/3/2018	Printed Check	3137 CROWN TROPHY	92433	75061	12/11/2017		CB010318	\$5.35
								Check 872713 Total:	\$5.35
872714	1/3/2018	Printed Check	4574 TROPHY HOUSE, INC	92627	75284	12/15/2017		CB010318	\$10.70
								Check 872714 Total:	\$10.70
872715	1/3/2018	Printed Check	4574 TROPHY HOUSE, INC	92626	75283	12/19/2017		CB010318	\$77.58
								Check 872715 Total:	\$77.58
872716	1/3/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	91100	73979	12/12/2017	18000630	CB010318	\$720.00
				92755	75411	12/18/2017	18000630	CB010318	\$600.00
								Check 872716 Total:	\$1,320.00
872717	1/3/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	92502	75131	12/20/2017		CB010318	\$137.26
								Check 872717 Total:	\$137.26
872718	1/3/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	92065	74703	12/6/2017		CB010318	\$113.41
				92066	74704	11/22/2017		CB010318	\$59.71
				92068	74705	11/15/2017		CB010318	\$371.02
				92069	74706	11/17/2017		CB010318	\$278.18

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872718	1/3/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	92070	74707	11/16/2017		CB010318	\$139.09
				92071	74708	11/10/2017		CB010318	\$139.09
								Check 872718 Total:	\$1,100.50
872719	1/3/2018	Printed Check	6433 CORE & MAIN LP	92252	74884	12/12/2017		CB010318	\$655.10
872720	1/3/2018	Printed Check	3204 DAVID B SUGGS	92300	74931	12/19/2017	18000542	CB010318	\$954.23
				92662	75318	12/22/2017	18000542	CB010318	\$764.84
				92663	75319	12/22/2017	18000542	CB010318	\$1,398.39
								Check 872720 Total:	\$3,117.46
872721	1/3/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	92304	74936	12/14/2017		CB010318	\$547.50
872722	1/3/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	92632	75289	12/4/2017		CB010318	\$413.00
872723	1/3/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	92635	75292	12/11/2017		CB010318	\$1,111.00
872724	1/3/2018	Printed Check	3853 MERCK ANIMAL HEALTH	92028	74669	11/14/2017	18000304	CB010318	\$980.00
				92029	74670	11/14/2017	18000304	CB010318	\$799.29
				92036	74677	11/6/2017	18000304	CB010318	\$481.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872724	1/3/2018	Printed Check	3853 MERCK ANIMAL HEALTH	92039	74680	11/9/2017	18000304	CB010318	\$802.50
				92040	74681	11/28/2017	18000304	CB010318	\$481.50
				92041	74682	11/15/2017	18000304	CB010318	\$981.73
				92042	74683	11/29/2017	18000304	CB010318	\$802.50
				92077	74713	12/11/2017	18000304	CB010318	\$799.29
				92437	75064	12/12/2017	18000304	CB010318	\$802.50
				92438	75065	12/13/2017	18000304	CB010318	\$981.73
Check 872724 Total:								\$7,912.54	
872725	1/3/2018	Printed Check	2722 AIRGAS USA, LLC	92500	75129	11/30/2017		CB010318	\$34.65
				Check 872725 Total:					
872726	1/3/2018	Printed Check	2803 ARC3 GASES SOUTH	92353	74984	12/8/2017		CB010318	\$440.00
				92750	75405	12/13/2017		CB010318	\$12.25
				Check 872726 Total:					
872727	1/3/2018	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	92475	75104	12/11/2017		CB010318	\$38.54
				92512	75141	10/10/2017		CB010318	\$27.54
				Check 872727 Total:					
872728	1/3/2018	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	92405	75034	12/5/2017		CB010318	\$16.81
				Check 872728 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872729	1/3/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	92404	75033	12/14/2017		CB010318	\$14.02
								Check 872729 Total:	\$14.02
872730	1/3/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	92095	74731	12/4/2017	18000001	CB010318	\$667.97
								Check 872730 Total:	\$667.97
872731	1/3/2018	Printed Check	3057 CITY OF FAYETTEVILLE	93131	75773	1/3/2018	18000640	CB010318	\$9,772.45
								Check 872731 Total:	\$9,772.45

Grand Total: \$12,899,035.54