

# 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
41041	1/24/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	95158	77520	1/17/2018		CB012418	\$8,000.00
							Check 41041	Total:	\$8,000.00
41042	1/24/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	95442	77804	1/20/2018		CB012418	\$103,939.53
							Check 41042	Total:	\$103,939.53
41043	1/24/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	93925	76578	1/5/2018		CB012418	\$89.47
				95050	77416	1/5/2018		CB012418	\$31.77
				94874	77243	1/11/2018		CB012418	\$2.49
				94875	77244	1/11/2018		CB012418	\$31.05
				94876	77245	1/12/2018		CB012418	\$34.15
				94878	77247	1/11/2018		CB012418	\$13.60
				95235	77596	1/11/2018		CB012418	\$6.04
				95237	77597	1/9/2018		CB012418	\$74.85
				95238	77599	1/8/2018		CB012418	\$13.27
				95239	77600	1/11/2018		CB012418	\$30.32
				95241	77602	1/11/2018		CB012418	\$164.81
				95242	77604	12/20/2017		CB012418	\$129.47
				93110	75750	12/15/2017		CB012418	\$62.35
				95388	77746	1/5/2018		CB012418	\$43.06

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41043	1/24/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	94504	76979	1/5/2018		CB012418	\$13.27
				95062	77427	1/5/2018		CB012418	\$45.67
								Check 41043 Total:	\$785.64
41044	1/24/2018	EFT - register has been generated	1065 ADRIAN D JONES	94962	77331	12/1/2017		CB012418	\$146.06
41045	1/24/2018	EFT - register has been generated	1013 AGNES A UKULU	94953	77322	12/1/2017		CB012418	\$17.66
41046	1/24/2018	EFT - register has been generated	970 AJMAL A HESHAAM	94937	77306	12/1/2017		CB012418	\$336.52
41047	1/24/2018	EFT - register has been generated	4841 AKUA P PEPRAH	94975	77344	12/1/2017		CB012418	\$233.26
41048	1/24/2018	EFT - register has been generated	6588 ALICIA JAKES	94981	77350	12/1/2017		CB012418	\$240.75
41049	1/24/2018	EFT - register has been generated	1025 ANGELA K THOMASON	94956	77325	12/1/2017		CB012418	\$7.49
41050	1/24/2018	EFT - register has been generated	961 ANGELA N MELVIN	94934	77303	12/1/2017		CB012418	\$10.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41051	1/24/2018	EFT - register has been generated	998 ANNA B STEPHENSON	94948	77317	12/1/2017		CB012418	\$179.23
								Check 41051 Total:	\$179.23
41052	1/24/2018	EFT - register has been generated	977 ARMINTA L HAYES	94940	77309	12/1/2017		CB012418	\$34.78
								Check 41052 Total:	\$34.78
41053	1/24/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	94977	77346	12/1/2017		CB012418	\$41.20
								Check 41053 Total:	\$41.20
41054	1/24/2018	EFT - register has been generated	1003 BIRGIT BALLARD	94950	77319	12/1/2017		CB012418	\$11.77
								Check 41054 Total:	\$11.77
41055	1/24/2018	EFT - register has been generated	6589 BROOK HULON	94982	77351	12/1/2017		CB012418	\$126.26
								Check 41055 Total:	\$126.26
41056	1/24/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	94965	77334	12/1/2017		CB012418	\$102.72
								Check 41056 Total:	\$102.72
41057	1/24/2018	EFT - register has been generated	6034 CATRINA VALADEZ	95066	77431	1/10/2018		CB012418	\$106.57
								Check 41057 Total:	\$106.57
41058	1/24/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	94964	77333	12/1/2017		CB012418	\$430.14
								Check 41058 Total:	\$430.14
41059	1/24/2018	EFT - register has been generated	996 CHRISTY D ROME	94947	77316	12/1/2017		CB012418	\$69.02
								Check 41059 Total:	\$69.02

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41060	1/24/2018	EFT - register has been generated	6118 CONNIE L BOSLER	94979	77348	12/1/2017		CB012418	\$66.88
								Check 41060 Total:	\$66.88
41061	1/24/2018	EFT - register has been generated	929 CONNIE W OWENSBY	94932	77301	12/1/2017		CB012418	\$13.91
								Check 41061 Total:	\$13.91
41062	1/24/2018	EFT - register has been generated	1074 CORLISS J PARSON	94966	77335	12/1/2017		CB012418	\$462.25
								Check 41062 Total:	\$462.25
41063	1/24/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	94958	77327	12/1/2017		CB012418	\$23.54
								Check 41063 Total:	\$23.54
41064	1/24/2018	EFT - register has been generated	1240 CYNTHIA M AMBROSE	94972	77341	12/1/2017		CB012418	\$136.96
								Check 41064 Total:	\$136.96
41065	1/24/2018	EFT - register has been generated	1018 DEANNA Y TALTON	94954	77323	12/1/2017		CB012418	\$29.43
								Check 41065 Total:	\$29.43
41066	1/24/2018	EFT - register has been generated	962 DIANA M BLUE	94935	77304	12/1/2017		CB012418	\$100.05
								Check 41066 Total:	\$100.05
41067	1/24/2018	EFT - register has been generated	6103 ELLA D ATKINSON	94978	77347	12/1/2017		CB012418	\$12.31
								Check 41067 Total:	\$12.31
41068	1/24/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	94938	77307	11/1/2017		CB012418	\$89.35
								Check 41068 Total:	\$89.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41069	1/24/2018	EFT - register has been generated	1138 ERICA E BOOHER	93948	76599	1/11/2018		CB012418	\$1,162.00
								Check 41069 Total:	\$1,162.00
41070	1/24/2018	EFT - register has been generated	1061 ERICKA MANLEY	94961	77330	12/1/2017		CB012418	\$17.12
								Check 41070 Total:	\$17.12
41071	1/24/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	94949	77318	12/1/2017		CB012418	\$433.89
								Check 41071 Total:	\$433.89
41072	1/24/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	95397	77755	1/18/2018		CB012418	\$534.34
								Check 41072 Total:	\$534.34
41073	1/24/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	94968	77337	12/1/2017		CB012418	\$12.84
								Check 41073 Total:	\$12.84
41074	1/24/2018	EFT - register has been generated	987 HEE JUNG YUN	94944	77313	12/1/2017		CB012418	\$18.73
								Check 41074 Total:	\$18.73
41075	1/24/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	94943	77312	12/1/2017		CB012418	\$26.22
								Check 41075 Total:	\$26.22
41076	1/24/2018	EFT - register has been generated	884 JAMES T MITCHELL	94676	77148	1/12/2018		CB012418	\$137.50
								Check 41076 Total:	\$137.50
41077	1/24/2018	EFT - register has been generated	4796 JAMIE J CARR	94974	77343	12/1/2017		CB012418	\$71.16
								Check 41077 Total:	\$71.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41078	1/24/2018	EFT - register has been generated	1090 JOY B TART	94970	77339	12/1/2017		CB012418	\$16.05
								Check 41078 Total:	\$16.05
41079	1/24/2018	EFT - register has been generated	967 KELLY F HENDRICKS	94936	77305	12/1/2017		CB012418	\$11.77
								Check 41079 Total:	\$11.77
41080	1/24/2018	EFT - register has been generated	6729 KENNETH SHARP	93208	75850	12/30/2017		CB012418	\$4.82
								Check 41080 Total:	\$4.82
41081	1/24/2018	EFT - register has been generated	982 KIMBERLY S MCALLISTER	94942	77311	12/1/2017		CB012418	\$32.10
								Check 41081 Total:	\$32.10
41082	1/24/2018	EFT - register has been generated	1654 LAVERNE M HOWARD	95385	77743	1/18/2018		CB012418	\$66.34
				95387	77745	1/16/2018		CB012418	\$30.77
								Check 41082 Total:	\$97.11
41083	1/24/2018	EFT - register has been generated	975 LINDA M CUSI	94939	77308	12/1/2017		CB012418	\$5.35
								Check 41083 Total:	\$5.35
41084	1/24/2018	EFT - register has been generated	4770 LINDSAY DONNER	94973	77342	12/1/2017		CB012418	\$141.78
								Check 41084 Total:	\$141.78
41085	1/24/2018	EFT - register has been generated	995 MAERONDA BRITT	94946	77315	12/1/2017		CB012418	\$102.19
								Check 41085 Total:	\$102.19

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41086	1/24/2018	EFT - register has been generated	988 MARISA B RAMOS	94945	77314	12/1/2017		CB012418	\$53.50
								Check 41086 Total:	\$53.50
41087	1/24/2018	EFT - register has been generated	1091 NICOLE M THOMAS	94971	77340	12/1/2017		CB012418	\$149.80
								Check 41087 Total:	\$149.80
41088	1/24/2018	EFT - register has been generated	978 ORLANDO DIGGS	94941	77310	12/1/2017		CB012418	\$113.96
								Check 41088 Total:	\$113.96
41089	1/24/2018	EFT - register has been generated	6590 PHILOMENA WHITE	94983	77352	12/1/2017		CB012418	\$121.98
								Check 41089 Total:	\$121.98
41090	1/24/2018	EFT - register has been generated	651 PHYLLIS P JONES	95411	77770	1/19/2018		CB012418	\$135.07
								Check 41090 Total:	\$135.07
41091	1/24/2018	EFT - register has been generated	949 QIANA A HYLTON	94933	77302	12/1/2017		CB012418	\$4.82
								Check 41091 Total:	\$4.82
41092	1/24/2018	EFT - register has been generated	6507 RACHELLE HINTON	94980	77349	12/1/2017		CB012418	\$56.18
								Check 41092 Total:	\$56.18
41093	1/24/2018	EFT - register has been generated	6447 SARAH LIVINGSTON	94777	77170	1/3/2018		CB012418	\$81.32
								Check 41093 Total:	\$81.32
41094	1/24/2018	EFT - register has been generated	1008 SHARON A GUYTON	94952	77321	12/1/2017		CB012418	\$163.18
								Check 41094 Total:	\$163.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41095	1/24/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	94984	77353	12/1/2017		CB012418	\$105.93
								Check 41095 Total:	\$105.93
41096	1/24/2018	EFT - register has been generated	1082 SHINEKA P SMALL	94967	77336	12/1/2017		CB012418	\$157.29
								Check 41096 Total:	\$157.29
41097	1/24/2018	EFT - register has been generated	1068 STEVEN D CHURCH	94963	77332	12/1/2017		CB012418	\$247.17
								Check 41097 Total:	\$247.17
41098	1/24/2018	EFT - register has been generated	1056 SUSAN M BURNETT	94960	77329	12/1/2017		CB012418	\$76.51
								Check 41098 Total:	\$76.51
41099	1/24/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	94951	77320	12/1/2017		CB012418	\$122.52
								Check 41099 Total:	\$122.52
41100	1/24/2018	EFT - register has been generated	1054 THERESA LOFTON	94986	77355	1/5/2018		CB012418	\$16.59
								Check 41100 Total:	\$16.59
41101	1/24/2018	EFT - register has been generated	1035 THOMAS TURTURRO	94957	77326	12/1/2017		CB012418	\$519.49
								Check 41101 Total:	\$519.49
41102	1/24/2018	EFT - register has been generated	1089 THYRA J CURRIE	94969	77338	12/1/2017		CB012418	\$88.28
								Check 41102 Total:	\$88.28
41103	1/24/2018	EFT - register has been generated	6663 TRAVIS GREER	95278	77639	1/10/2018		CB012418	\$161.62
								Check 41103 Total:	\$161.62



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41104	1/24/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	94955	77324	12/1/2017		CB012418	\$2.14
								Check 41104 Total:	\$2.14
41105	1/24/2018	EFT - register has been generated	5137 ZHAMARIE AYALA- RODRIGUEZ	94976	77345	12/1/2017		CB012418	\$36.92
								Check 41105 Total:	\$36.92
41106	1/24/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	95438	77800	1/20/2018		CB012418	\$101.02
								Check 41106 Total:	\$101.02
41107	1/24/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	94501	76976	1/3/2018	18000507	CB012418	\$76,542.50
								Check 41107 Total:	\$76,542.50
41108	1/25/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	95881	78266	1/25/2018		CB012518	\$28,967.72
								Check 41108 Total:	\$28,967.72
41109	1/25/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	95883	78268	1/25/2018		CB012518	\$106,973.85
								Check 41109 Total:	\$106,973.85
41110	1/25/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	95884	78269	1/25/2018		CB012518	\$98,006.78
								Check 41110 Total:	\$98,006.78
41111	1/25/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	95887	78272	1/25/2018		CB012518	\$42,816.56
								Check 41111 Total:	\$42,816.56
41112	1/25/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	95890	78275	1/25/2018		CB012518	\$24,240.24
								Check 41112 Total:	\$24,240.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41113	1/25/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	95891	78276	1/25/2018		CB012518	\$101,381.64
							Check 41113	Total:	\$101,381.64
41114	1/25/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	95892	78277	1/25/2018		CB012518	\$117,420.46
							Check 41114	Total:	\$117,420.46
41115	1/25/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	95893	78278	1/25/2018		CB012518	\$16,470.46
							Check 41115	Total:	\$16,470.46
180488	1/22/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96140	78520	1/22/2018		ACHDD	\$398,797.69
							Check 180488	Total:	\$398,797.69
180489	1/22/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96152	78532	1/22/2018		ACHDD	\$12,867.91
							Check 180489	Total:	\$12,867.91
180490	1/22/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96155	78535	1/22/2018		ACHDD	\$10,561.66
							Check 180490	Total:	\$10,561.66
180507	1/22/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	95713	78105	1/9/2018		ACHDD	\$642.72
							Check 180507	Total:	\$642.72
180508	1/24/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	95741	78132	1/19/2018		ACHDD	\$281,081.98
							Check 180508	Total:	\$281,081.98
180508	1/24/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96160	78540	1/24/2018		ACHDD	\$11,228.05
							Check 180508	Total:	\$11,228.05

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180509	1/24/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96157	78537	1/24/2018		ACHDD	\$11,150.44
							Check 180509	Total:	\$11,150.44
180510	1/24/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96162	78542	1/24/2018		ACHDD	\$153,536.62
							Check 180510	Total:	\$153,536.62
180513	1/26/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	96165	78545	1/26/2018		ACHDD	\$3,591.96
							Check 180513	Total:	\$3,591.96
180524	1/25/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	96563	78930	1/25/2018		ACHDD	\$18,865.40
							Check 180524	Total:	\$18,865.40
873603	1/24/2018	Printed Check	572 3M CBC7302	95394	77752	12/15/2017		CB012418	\$520.05
							Check 873603	Total:	\$520.05
873604	1/24/2018	Printed Check	2695 ACCESS FAMILY SERVICES	95052	77417	1/5/2018	18000808	CB012418	\$1,215.00
							Check 873604	Total:	\$1,215.00
873605	1/24/2018	Printed Check	2718 AFP INDUSTRIES, INC.	94576	77049	1/10/2018		CB012418	\$67.80
							Check 873605	Total:	\$67.80
873606	1/24/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	95215	77576	1/5/2018	18000435	CB012418	\$10,526.12
							Check 873606	Total:	\$10,526.12
873607	1/24/2018	Printed Check	2783 ANGELA THOMPSON	95136	77498	1/12/2018		CB012418	\$65.00
							Check 873607	Total:	\$65.00

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873608	1/24/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	95180	77542	1/5/2018		CB012418	\$13.81
							Check 873608	Total:	\$13.81
873609	1/24/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	94881	77250	12/29/2017		CB012418	\$212.00
							Check 873609	Total:	\$212.00
873610	1/24/2018	Printed Check	2875 BFPE INTERNATIONAL INC	95159	77521	10/17/2017		CB012418	\$237.82
							Check 873610	Total:	\$237.82
873611	1/24/2018	Printed Check	2897 BOB BARKER CO INC	95113	77476	12/22/2017		CB012418	\$280.02
				95115	77478	12/29/2017		CB012418	\$919.00
				95119	77481	12/29/2017		CB012418	\$477.32
							Check 873611	Total:	\$1,676.34
873612	1/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	95177	77539	1/5/2018		CB012418	\$494.62
							Check 873612	Total:	\$494.62
873613	1/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	95137	77499	1/13/2018		CB012418	\$476.45
							Check 873613	Total:	\$476.45
873614	1/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	95328	77687	1/19/2018	18000970	CB012418	\$4,500.00
							Check 873614	Total:	\$4,500.00
873615	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95095	77459	1/8/2018		CB012418	\$722.25
							Check 873615	Total:	\$722.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873616	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95133	77495	1/16/2018		CB012418	\$45.74
							Check 873616	Total:	\$45.74
873617	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95131	77493	1/16/2018		CB012418	\$49.55
							Check 873617	Total:	\$49.55
873618	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95485	77847	1/22/2018		CB012418	\$111.82
							Check 873618	Total:	\$111.82
873619	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95480	77841	1/22/2018		CB012418	\$190.04
							Check 873619	Total:	\$190.04
873620	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95483	77845	1/22/2018		CB012418	\$371.18
							Check 873620	Total:	\$371.18
873621	1/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	95132	77494	1/16/2018		CB012418	\$405.53
							Check 873621	Total:	\$405.53
873622	1/24/2018	Printed Check	2918 BRODART COMPANY	95129	77491	1/9/2018		CB012418	\$499.26
							Check 873622	Total:	\$499.26
873623	1/24/2018	Printed Check	2918 BRODART COMPANY	95130	77492	1/9/2018		CB012418	\$909.07
							Check 873623	Total:	\$909.07
873624	1/24/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	95282	77644	11/30/2017		CB012418	\$738.19
							Check 873624	Total:	\$738.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873625	1/24/2018	Printed Check	3012 CDM SMITH INC.	95399	77758	1/18/2018	18000912	CB012418	\$98,399.73
								Check 873625 Total:	\$98,399.73
873626	1/24/2018	Printed Check	3045 CHILD ADVOCACY CENTER INC	95135	77497	1/10/2018	18000494	CB012418	\$12,040.78
								Check 873626 Total:	\$12,040.78
873627	1/24/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	95296	77656	12/31/2017	18000441	CB012418	\$40,529.00
								Check 873627 Total:	\$40,529.00
873628	1/24/2018	Printed Check	3053 CINTAS CORP - LOC. 936	95105	77468	12/1/2017	18000048	CB012418	\$330.44
				95396	77754	12/31/2017		CB012418	\$33.88
								Check 873628 Total:	\$364.32
873629	1/24/2018	Printed Check	3052 CINTAS CORPORATION	93231	75869	1/4/2018		CB012418	\$27.39
								Check 873629 Total:	\$27.39
873630	1/24/2018	Printed Check	3089 COMMUNITIES IN SCHOOLS	95386	77744	1/10/2018	18000693	CB012418	\$11,732.58
								Check 873630 Total:	\$11,732.58
873631	1/24/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	95264	77625	12/29/2017	18000537	CB012418	\$9,471.26
								Check 873631 Total:	\$9,471.26
873632	1/24/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	94500	76975	12/31/2017		CB012418	\$674.11
								Check 873632 Total:	\$674.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873633	1/24/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	95367	77726	12/22/2017	18000827	CB012418	\$1,176.69
				95370	77731	1/11/2018	18000827	CB012418	\$956.62
				Check 873633		Total:	\$2,133.31		
873634	1/24/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	95179	77541	1/11/2018		CB012418	\$153.64
				Check 873634		Total:	\$153.64		
873635	1/24/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	95125	77487	1/12/2018	18000060	CB012418	\$1,616.71
				Check 873635		Total:	\$1,616.71		
873637	1/24/2018	Printed Check	3280 EBSCO INFORMATION SVCS	95128	77490	12/1/2017	18000818	CB012418	\$6,248.00
				Check 873637		Total:	\$6,248.00		
873638	1/24/2018	Printed Check	3342 FASTENAL COMPANY	95165	77527	1/5/2018		CB012418	\$211.54
				Check 873638		Total:	\$211.54		
873639	1/24/2018	Printed Check	3342 FASTENAL COMPANY	95393	77751	12/22/2017		CB012418	\$18.93
				95166	77528	1/11/2018		CB012418	\$175.03
				Check 873639		Total:	\$193.96		
873640	1/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	95389	77747	1/11/2018		CB012418	\$58.24
				95390	77748	1/11/2018		CB012418	\$35.84
				95391	77749	1/11/2018		CB012418	\$75.80
				95392	77750	1/11/2018		CB012418	\$75.80

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873640	1/24/2018	Printed Check	3357 FAYETTEVILLE				Check 873640	Total:	\$245.68
873641	1/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	95266	77627	1/12/2018		CB012418	\$98.54
				95267	77628	1/11/2018		CB012418	\$111.51
				95349	77709	12/20/2017		CB012418	\$1,304.93
							Check 873641	Total:	\$1,514.98
873642	1/24/2018	Printed Check	3384 FLEMING & ASSOCIATES	94863	77232	1/15/2018	18000844	CB012418	\$62,156.50
							Check 873642	Total:	\$62,156.50
873643	1/24/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	95112	77475	12/30/2017	18000066	CB012418	\$2,832.67
							Check 873643	Total:	\$2,832.67
873644	1/24/2018	Printed Check	3403 FRIENDS OF NORTH CAROLINA	95486	77848	1/19/2018		CB012418	\$15.00
							Check 873644	Total:	\$15.00
873645	1/24/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	95326	77685	1/8/2018		CB012418	\$90.95
				95377	77740	1/12/2018		CB012418	\$77.70
				95346	77706	1/15/2018		CB012418	\$359.40
							Check 873645	Total:	\$528.05
873646	1/24/2018	Printed Check	3431 GLENN E PETERSON	95218	77579	1/18/2018		CB012418	\$795.00
							Check 873646	Total:	\$795.00



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873647	1/24/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	93723	76383	1/2/2018		CB012418	\$529.65
				94551	77023	1/10/2018		CB012418	\$746.86
				94553	77024	1/10/2018		CB012418	\$211.86
				94555	77027	1/9/2018		CB012418	\$95.23
								Check 873647 Total:	\$1,583.60
873648	1/24/2018	Printed Check	3454 GRAINGER	95324	77684	1/10/2018		CB012418	\$7.83
				95071	77436	1/10/2018		CB012418	\$171.50
				95080	77443	1/10/2018		CB012418	\$73.06
				95083	77446	1/10/2018		CB012418	\$72.63
								Check 873648 Total:	\$325.02
873649	1/24/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	95110	77473	11/30/2017		CB012418	\$986.66
								Check 873649 Total:	\$986.66
873650	1/24/2018	Printed Check	3522 HLP, INC.	93831	76490	8/15/2017	18000380	CB012418	\$1,272.97
				95421	77780	11/15/2017	18000380	CB012418	\$827.59
				95422	77781	10/15/2017	18000380	CB012418	\$1,765.64
				95423	77782	12/15/2017	18000380	CB012418	\$1,310.49
				95424	77783	9/15/2017	18000380	CB012418	\$1,919.63
				95425	77784	7/15/2017	18000380	CB012418	\$1,465.38

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873650	1/24/2018	Printed Check	3522 HLP, INC.	95426	77785	7/1/2017	18000380	CB012418	\$960.00
				95427	77786	8/1/2017	18000380	CB012418	\$1,920.00
				Check 873650		Total:	\$11,441.70		
873651	1/24/2018	Printed Check	3566 INDUSTRIAL POWER INC	95314	77674	1/11/2018		CB012418	\$10.89
				95318	77678	1/11/2018		CB012418	\$70.60
				95320	77680	1/11/2018		CB012418	\$38.09
Check 873651		Total:	\$119.58						
873652	1/24/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	95219	77583	1/8/2018		CB012418	\$141.00
				Check 873652		Total:	\$141.00		
873653	1/24/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	95161	77523	1/5/2018		CB012418	\$134.61
				Check 873653		Total:	\$134.61		
873654	1/24/2018	Printed Check	3631 JEB DESIGNS INC	95106	77469	1/2/2018		CB012418	\$94.16
				Check 873654		Total:	\$94.16		
873655	1/24/2018	Printed Check	6646 JESSICA HULLENDER/PETTY CASH	95478	77839	1/22/2018		CB012418	\$6.25
				Check 873655		Total:	\$6.25		
873656	1/24/2018	Printed Check	3651 JOHNNIE L SANDERSON	95157	77519	1/17/2018		CB012418	\$1,800.00
				Check 873656		Total:	\$1,800.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873657	1/24/2018	Printed Check	3645 JOHNSON CONTROLS	94866	77235	1/2/2018		CB012418	\$89.16
								Check 873657 Total:	\$89.16
873658	1/24/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	95056	77421	1/2/2018	18000603	CB012418	\$15,840.00
								Check 873658 Total:	\$15,840.00
873659	1/24/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	95352	77712	12/31/2017		CB012418	\$370.30
								Check 873659 Total:	\$370.30
873660	1/24/2018	Printed Check	3748 LEXISNEXIS	95078	77442	1/9/2018		CB012418	\$89.88
								Check 873660 Total:	\$89.88
873661	1/24/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	95090	77452	1/3/2018	18000430	CB012418	\$4,332.00
								Check 873661 Total:	\$4,332.00
873662	1/24/2018	Printed Check	3768 LOGAN SYSTEMS INC	95204	77566	1/15/2018		CB012418	\$383.77
								Check 873662 Total:	\$383.77
873663	1/24/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	95032	77398	1/4/2018		CB012418	\$60.00
								Check 873663 Total:	\$60.00
873664	1/24/2018	Printed Check	3781 LUMBEE RIVER EMC	95054	77419	1/15/2018		CB012418	\$21.27
								Check 873664 Total:	\$21.27
873665	1/24/2018	Printed Check	3781 LUMBEE RIVER EMC	95057	77422	1/10/2018		CB012418	\$92.54
								Check 873665 Total:	\$92.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873666	1/24/2018	Printed Check	3781 LUMBEE RIVER EMC	95053	77418	1/15/2018		CB012418	\$191.78
								Check 873666 Total:	\$191.78
873667	1/24/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	95094	77458	12/31/2017	18000436	CB012418	\$13,226.10
								Check 873667 Total:	\$13,226.10
873668	1/24/2018	Printed Check	3824 MAXWELL PORTABLE STORAGE, INC.	95114	77477	1/1/2018		CB012418	\$90.95
				95116	77479	12/1/2017		CB012418	\$90.95
								Check 873668 Total:	\$181.90
873669	1/24/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	95176	77538	1/9/2018		CB012418	\$120.05
								Check 873669 Total:	\$120.05
873670	1/24/2018	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	95037	77403	1/9/2018		CB012418	\$83.12
				95039	77405	12/21/2017		CB012418	\$27.38
								Check 873670 Total:	\$110.50
873671	1/24/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	95098	77461	12/25/2017	18000432	CB012418	\$4,840.00
								Check 873671 Total:	\$4,840.00
873672	1/24/2018	Printed Check	3876 MIKE'S HEATING, A/C, AND	95059	77424	1/9/2018		CB012418	\$95.02
								Check 873672 Total:	\$95.02
873673	1/24/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	95274	77635	1/15/2018	18000134	CB012418	\$6,258.00
								Check 873673 Total:	\$6,258.00

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873674	1/24/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	95075	77439	1/12/2018	18000273	CB012418	\$110.00
								Check 873674 Total:	\$110.00
873675	1/24/2018	Printed Check	4066 NC ASSOC OF SELF INSURERS	95240	77601	1/18/2018		CB012418	\$225.00
								Check 873675 Total:	\$225.00
873676	1/24/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	94726	77152	1/2/2018		CB012418	\$150.00
								Check 873676 Total:	\$150.00
873677	1/24/2018	Printed Check	4007 NCPTA	95261	77623	1/18/2018		CB012418	\$275.00
								Check 873677 Total:	\$275.00
873678	1/24/2018	Printed Check	4026 NEXTCARE URGENT CARE	95236	77598	8/23/2017	18000421	CB012418	\$192.00
				95174	77536	12/5/2017		CB012418	\$538.00
								Check 873678 Total:	\$730.00
873679	1/24/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	95369	77728	1/19/2018		CB012418	\$791.80
								Check 873679 Total:	\$791.80
873680	1/24/2018	Printed Check	4097 OBCO CHEMICAL CORPORATION	95375	77734	1/12/2018		CB012418	\$182.23
								Check 873680 Total:	\$182.23
873681	1/24/2018	Printed Check	4108 OMNI VISIONS INC	95100	77464	12/30/2017	18000443	CB012418	\$38,242.04
								Check 873681 Total:	\$38,242.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873682	1/24/2018	Printed Check	5000 ONE TIME PAY	95044	77410	1/5/2018		CB012418	\$21.00
								Check 873682 Total:	\$21.00
873683	1/24/2018	Printed Check	5000 ONE TIME PAY	93880	76533	9/9/2017		CB012418	\$169.65
								Check 873683 Total:	\$169.65
873684	1/24/2018	Printed Check	5000 ONE TIME PAY	93875	76532	8/3/2017		CB012418	\$505.00
								Check 873684 Total:	\$505.00
873685	1/24/2018	Printed Check	5000 ONE TIME PAY	94872	77241	1/12/2018		CB012418	\$4.50
								Check 873685 Total:	\$4.50
873686	1/24/2018	Printed Check	5000 ONE TIME PAY	94873	77242	1/12/2018		CB012418	\$26.00
								Check 873686 Total:	\$26.00
873687	1/24/2018	Printed Check	5000 ONE TIME PAY	93874	76527	9/7/2017		CB012418	\$111.86
								Check 873687 Total:	\$111.86
873688	1/24/2018	Printed Check	5000 ONE TIME PAY	95043	77409	1/5/2018		CB012418	\$42.00
								Check 873688 Total:	\$42.00
873689	1/24/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	95202	77564	1/10/2018		CB012418	\$220.80
								Check 873689 Total:	\$220.80
873690	1/24/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	95477	77838	1/11/2018	18000184	CB012418	\$2,987.10
								Check 873690 Total:	\$2,987.10

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873691	1/24/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	95190	77552	1/8/2018		CB012418	\$187.52
							Check 873691	Total:	\$187.52
873692	1/24/2018	Printed Check	4205 PROSHRED SECURITY	95047	77413	1/5/2018		CB012418	\$70.00
							Check 873692	Total:	\$70.00
873693	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95120	77484	1/10/2018	18000059	CB012418	\$7,172.63
							Check 873693	Total:	\$7,172.63
873694	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95260	77620	1/10/2018	18000331	CB012418	\$12,622.80
							Check 873694	Total:	\$12,622.80
873695	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	94867	77236	1/10/2018	18000361	CB012418	\$670.55
							Check 873695	Total:	\$670.55
873696	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95029	77395	12/29/2017		CB012418	\$56.28
							Check 873696	Total:	\$56.28
873697	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95021	77387	12/29/2017		CB012418	\$60.38
							Check 873697	Total:	\$60.38
873698	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95031	77397	12/29/2017		CB012418	\$62.67
							Check 873698	Total:	\$62.67
873699	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95009	77375	12/29/2017		CB012418	\$70.21
							Check 873699	Total:	\$70.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873700	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95010	77376	12/29/2017		CB012418	\$77.27
							Check 873700	Total:	\$77.27
873701	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95025	77391	12/29/2017		CB012418	\$136.46
							Check 873701	Total:	\$136.46
873702	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95013	77379	12/29/2017		CB012418	\$137.49
							Check 873702	Total:	\$137.49
873703	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95023	77389	12/29/2017		CB012418	\$139.79
							Check 873703	Total:	\$139.79
873704	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95011	77377	12/29/2017		CB012418	\$146.14
							Check 873704	Total:	\$146.14
873705	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95028	77394	12/29/2017		CB012418	\$156.09
							Check 873705	Total:	\$156.09
873706	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95026	77392	12/29/2017		CB012418	\$160.87
							Check 873706	Total:	\$160.87
873707	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95027	77393	12/29/2017		CB012418	\$165.59
							Check 873707	Total:	\$165.59
873708	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95012	77378	12/29/2017		CB012418	\$178.79
							Check 873708	Total:	\$178.79



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873709	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95022	77388	12/29/2017		CB012418	\$211.48
								Check 873709 Total:	\$211.48
873710	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95024	77390	12/29/2017		CB012418	\$512.62
								Check 873710 Total:	\$512.62
873711	1/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95420	77779	1/12/2018	18000173	CB012418	\$48,539.78
								Check 873711 Total:	\$48,539.78
873712	1/24/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	95312	77672	1/9/2018		CB012418	\$18.56
				95313	77673	1/11/2018		CB012418	\$24.08
				94548	77021	1/10/2018		CB012418	\$16.03
								Check 873712 Total:	\$58.67
873713	1/24/2018	Printed Check	4338 S & D COFFEE INC	95101	77463	1/4/2018	18000065	CB012418	\$1,586.33
								Check 873713 Total:	\$1,586.33
873714	1/24/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	95117	77480	1/8/2018		CB012418	\$250.00
								Check 873714 Total:	\$250.00
873715	1/24/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	95126	77488	1/8/2018		CB012418	\$250.00
								Check 873715 Total:	\$250.00
873716	1/24/2018	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	95127	77489	1/8/2018		CB012418	\$250.00
								Check 873716 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873717	1/24/2018	Printed Check	4341 SECRETARY OF STATE	95042	77408	12/29/2017		CB012418	\$20.00
								Check 873717 Total:	\$20.00
873718	1/24/2018	Printed Check	4391 SOUTH RIVER EMC	95372	77730	1/9/2018		CB012418	\$197.06
								Check 873718 Total:	\$197.06
873719	1/24/2018	Printed Check	4387 SOUTHEASTERN NC RADIO READING	95191	77553	12/21/2017	18000977	CB012418	\$1,875.00
								Check 873719 Total:	\$1,875.00
873720	1/24/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	95343	77703	10/10/2017	18000252	CB012418	\$525.07
								Check 873720 Total:	\$525.07
873721	1/24/2018	Printed Check	4474 SYSTEMS DEPOT	95122	77485	1/8/2018		CB012418	\$82.12
				95124	77486	1/5/2018		CB012418	\$351.78
								Check 873721 Total:	\$433.90
873722	1/24/2018	Printed Check	9998 TAX 1	95254	77615	1/16/2018		CB012418	\$105.21
								Check 873722 Total:	\$105.21
873723	1/24/2018	Printed Check	9998 TAX 1	95457	77819	1/19/2018		CB012418	\$16.83
								Check 873723 Total:	\$16.83
873724	1/24/2018	Printed Check	9998 TAX 1	95255	77616	1/16/2018		CB012418	\$215.00
								Check 873724 Total:	\$215.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873725	1/24/2018	Printed Check	9998 TAX 1	94883	77252	1/12/2018		CB012418	\$584.33
								Check 873725 Total:	\$584.33
873726	1/24/2018	Printed Check	9998 TAX 1	94884	77253	1/12/2018		CB012418	\$584.33
								Check 873726 Total:	\$584.33
873727	1/24/2018	Printed Check	9998 TAX 1	94885	77254	1/12/2018		CB012418	\$304.20
								Check 873727 Total:	\$304.20
873728	1/24/2018	Printed Check	9998 TAX 1	94886	77255	1/12/2018		CB012418	\$584.32
								Check 873728 Total:	\$584.32
873729	1/24/2018	Printed Check	9998 TAX 1	94887	77256	1/12/2018		CB012418	\$584.33
								Check 873729 Total:	\$584.33
873730	1/24/2018	Printed Check	9998 TAX 1	94888	77257	1/12/2018		CB012418	\$584.32
								Check 873730 Total:	\$584.32
873731	1/24/2018	Printed Check	9998 TAX 1	94889	77258	1/12/2018		CB012418	\$847.92
								Check 873731 Total:	\$847.92
873732	1/24/2018	Printed Check	9998 TAX 1	95378	77735	1/18/2018		CB012418	\$15.74
								Check 873732 Total:	\$15.74
873733	1/24/2018	Printed Check	9998 TAX 1	94892	77261	1/12/2018		CB012418	\$432.68
								Check 873733 Total:	\$432.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873734	1/24/2018	Printed Check	9998 TAX 1	94893	77262	1/12/2018		CB012418	\$584.32
								Check 873734 Total:	\$584.32
873735	1/24/2018	Printed Check	9998 TAX 1	94890	77259	1/12/2018		CB012418	\$584.32
								Check 873735 Total:	\$584.32
873736	1/24/2018	Printed Check	9998 TAX 1	94891	77260	1/12/2018		CB012418	\$584.32
								Check 873736 Total:	\$584.32
873737	1/24/2018	Printed Check	9998 TAX 1	94894	77263	1/12/2018		CB012418	\$589.05
								Check 873737 Total:	\$589.05
873738	1/24/2018	Printed Check	9998 TAX 1	94895	77264	1/12/2018		CB012418	\$352.55
								Check 873738 Total:	\$352.55
873739	1/24/2018	Printed Check	9998 TAX 1	94896	77265	1/12/2018		CB012418	\$584.32
								Check 873739 Total:	\$584.32
873740	1/24/2018	Printed Check	9998 TAX 1	95458	77820	1/19/2018		CB012418	\$107.91
								Check 873740 Total:	\$107.91
873741	1/24/2018	Printed Check	9998 TAX 1	95379	77736	1/18/2018		CB012418	\$184.20
								Check 873741 Total:	\$184.20
873742	1/24/2018	Printed Check	9998 TAX 1	95380	77737	1/18/2018		CB012418	\$164.00
								Check 873742 Total:	\$164.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873743	1/24/2018	Printed Check	9998 TAX 1	94897	77266	1/12/2018		CB012418	\$584.33
								Check 873743 Total:	\$584.33
873744	1/24/2018	Printed Check	9998 TAX 1	94898	77267	1/12/2018		CB012418	\$584.32
								Check 873744 Total:	\$584.32
873745	1/24/2018	Printed Check	9998 TAX 1	94900	77269	1/12/2018		CB012418	\$584.32
								Check 873745 Total:	\$584.32
873746	1/24/2018	Printed Check	9998 TAX 1	94899	77268	1/12/2018		CB012418	\$584.33
								Check 873746 Total:	\$584.33
873747	1/24/2018	Printed Check	9998 TAX 1	94901	77270	1/12/2018		CB012418	\$584.32
								Check 873747 Total:	\$584.32
873748	1/24/2018	Printed Check	9998 TAX 1	94902	77271	1/12/2018		CB012418	\$566.80
								Check 873748 Total:	\$566.80
873749	1/24/2018	Printed Check	9998 TAX 1	94903	77272	1/12/2018		CB012418	\$347.11
								Check 873749 Total:	\$347.11
873750	1/24/2018	Printed Check	9998 TAX 1	94904	77273	1/12/2018		CB012418	\$20.00
								Check 873750 Total:	\$20.00
873751	1/24/2018	Printed Check	9998 TAX 1	94905	77274	1/12/2018		CB012418	\$710.55
								Check 873751 Total:	\$710.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873752	1/24/2018	Printed Check	9998 TAX 1	94906	77275	1/12/2018		CB012418	\$432.67
								Check 873752 Total:	\$432.67
873753	1/24/2018	Printed Check	9998 TAX 1	94908	77277	1/12/2018		CB012418	\$584.32
								Check 873753 Total:	\$584.32
873754	1/24/2018	Printed Check	9998 TAX 1	94907	77276	1/12/2018		CB012418	\$584.33
								Check 873754 Total:	\$584.33
873755	1/24/2018	Printed Check	9998 TAX 1	94909	77278	1/12/2018		CB012418	\$432.78
								Check 873755 Total:	\$432.78
873756	1/24/2018	Printed Check	9998 TAX 1	94910	77279	1/12/2018		CB012418	\$584.32
								Check 873756 Total:	\$584.32
873757	1/24/2018	Printed Check	9998 TAX 1	94911	77280	1/12/2018		CB012418	\$565.88
								Check 873757 Total:	\$565.88
873758	1/24/2018	Printed Check	9998 TAX 1	94912	77281	1/12/2018		CB012418	\$584.32
								Check 873758 Total:	\$584.32
873759	1/24/2018	Printed Check	9998 TAX 1	94913	77282	1/12/2018		CB012418	\$584.32
								Check 873759 Total:	\$584.32
873760	1/24/2018	Printed Check	9998 TAX 1	94914	77283	1/12/2018		CB012418	\$773.26
								Check 873760 Total:	\$773.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873761	1/24/2018	Printed Check	9998 TAX 1	95381	77738	1/18/2018		CB012418	\$100.00
							Check 873761	Total:	\$100.00
873762	1/24/2018	Printed Check	9998 TAX 1	95382	77739	1/18/2018		CB012418	\$894.63
							Check 873762	Total:	\$894.63
873763	1/24/2018	Printed Check	9998 TAX 1	94915	77284	1/12/2018		CB012418	\$432.67
							Check 873763	Total:	\$432.67
873764	1/24/2018	Printed Check	9998 TAX 1	94916	77285	1/12/2018		CB012418	\$621.99
							Check 873764	Total:	\$621.99
873765	1/24/2018	Printed Check	9998 TAX 1	94917	77286	1/12/2018		CB012418	\$417.46
							Check 873765	Total:	\$417.46
873766	1/24/2018	Printed Check	9998 TAX 1	94918	77287	1/12/2018		CB012418	\$447.98
							Check 873766	Total:	\$447.98
873767	1/24/2018	Printed Check	9998 TAX 1	95256	77617	1/16/2018		CB012418	\$43.67
							Check 873767	Total:	\$43.67
873768	1/24/2018	Printed Check	9998 TAX 1	94919	77288	1/12/2018		CB012418	\$432.67
							Check 873768	Total:	\$432.67
873769	1/24/2018	Printed Check	9998 TAX 1	94920	77289	1/12/2018		CB012418	\$584.33
							Check 873769	Total:	\$584.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873770	1/24/2018	Printed Check	9998 TAX 1	94921	77290	1/12/2018		CB012418	\$66.71
								Check 873770 Total:	\$66.71
873771	1/24/2018	Printed Check	9999 TAX 2	95014	77380	1/12/2018		CB012418	\$15.27
								Check 873771 Total:	\$15.27
873772	1/24/2018	Printed Check	9999 TAX 2	95225	77585	1/10/2018		CB012418	\$182.29
								Check 873772 Total:	\$182.29
873773	1/24/2018	Printed Check	9999 TAX 2	94922	77291	1/9/2018		CB012418	\$9.08
								Check 873773 Total:	\$9.08
873774	1/24/2018	Printed Check	9999 TAX 2	95300	77661	1/18/2018		CB012418	\$88.35
								Check 873774 Total:	\$88.35
873775	1/24/2018	Printed Check	9999 TAX 2	94988	77357	1/11/2018		CB012418	\$81.16
								Check 873775 Total:	\$81.16
873776	1/24/2018	Printed Check	9999 TAX 2	95015	77381	1/12/2018		CB012418	\$92.71
								Check 873776 Total:	\$92.71
873777	1/24/2018	Printed Check	9999 TAX 2	94989	77358	1/11/2018		CB012418	\$10.32
								Check 873777 Total:	\$10.32
873778	1/24/2018	Printed Check	9999 TAX 2	94868	77237	1/8/2018		CB012418	\$16.88
								Check 873778 Total:	\$16.88



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873779	1/24/2018	Printed Check	9999 TAX 2	95016	77382	1/12/2018		CB012418	\$37.52
								Check 873779 Total:	\$37.52
873780	1/24/2018	Printed Check	9999 TAX 2	95246	77607	1/16/2018		CB012418	\$51.30
								Check 873780 Total:	\$51.30
873781	1/24/2018	Printed Check	9999 TAX 2	94923	77292	1/9/2018		CB012418	\$237.65
								Check 873781 Total:	\$237.65
873782	1/24/2018	Printed Check	9999 TAX 2	95302	77663	1/18/2018		CB012418	\$179.84
								Check 873782 Total:	\$179.84
873783	1/24/2018	Printed Check	9999 TAX 2	95301	77662	1/18/2018		CB012418	\$198.67
								Check 873783 Total:	\$198.67
873784	1/24/2018	Printed Check	9999 TAX 2	95462	77823	1/19/2018		CB012418	\$45.04
								Check 873784 Total:	\$45.04
873785	1/24/2018	Printed Check	9999 TAX 2	95019	77385	1/12/2018		CB012418	\$207.54
								Check 873785 Total:	\$207.54
873786	1/24/2018	Printed Check	9999 TAX 2	94924	77293	1/9/2018		CB012418	\$179.19
								Check 873786 Total:	\$179.19
873787	1/24/2018	Printed Check	9999 TAX 2	94925	77294	1/9/2018		CB012418	\$246.49
								Check 873787 Total:	\$246.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873788	1/24/2018	Printed Check	9999 TAX 2	95248	77609	1/16/2018		CB012418	\$367.40
								Check 873788 Total:	\$367.40
873789	1/24/2018	Printed Check	9999 TAX 2	95247	77608	1/16/2018		CB012418	\$472.06
								Check 873789 Total:	\$472.06
873790	1/24/2018	Printed Check	9999 TAX 2	95249	77610	1/16/2018		CB012418	\$31.79
								Check 873790 Total:	\$31.79
873791	1/24/2018	Printed Check	9999 TAX 2	95250	77611	1/16/2018		CB012418	\$9.13
								Check 873791 Total:	\$9.13
873792	1/24/2018	Printed Check	9999 TAX 2	95251	77612	1/16/2018		CB012418	\$159.97
								Check 873792 Total:	\$159.97
873793	1/24/2018	Printed Check	9999 TAX 2	95226	77586	1/10/2018		CB012418	\$51.81
								Check 873793 Total:	\$51.81
873794	1/24/2018	Printed Check	9999 TAX 2	94869	77238	1/8/2018		CB012418	\$114.63
								Check 873794 Total:	\$114.63
873795	1/24/2018	Printed Check	9999 TAX 2	95227	77587	1/10/2018		CB012418	\$7.44
								Check 873795 Total:	\$7.44
873796	1/24/2018	Printed Check	9999 TAX 2	95461	77822	1/19/2018		CB012418	\$211.65
								Check 873796 Total:	\$211.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873797	1/24/2018	Printed Check	9999 TAX 2	94990	77359	1/11/2018		CB012418	\$807.93
								Check 873797 Total:	\$807.93
873798	1/24/2018	Printed Check	9999 TAX 2	94870	77239	1/8/2018		CB012418	\$51.06
								Check 873798 Total:	\$51.06
873799	1/24/2018	Printed Check	9999 TAX 2	95303	77664	1/18/2018		CB012418	\$30.18
								Check 873799 Total:	\$30.18
873800	1/24/2018	Printed Check	9999 TAX 2	95017	77383	1/12/2018		CB012418	\$104.70
								Check 873800 Total:	\$104.70
873801	1/24/2018	Printed Check	9999 TAX 2	95252	77613	1/16/2018		CB012418	\$40.44
								Check 873801 Total:	\$40.44
873802	1/24/2018	Printed Check	9999 TAX 2	94926	77295	1/9/2018		CB012418	\$13.31
								Check 873802 Total:	\$13.31
873803	1/24/2018	Printed Check	9999 TAX 2	95228	77588	1/10/2018		CB012418	\$73.70
								Check 873803 Total:	\$73.70
873804	1/24/2018	Printed Check	9999 TAX 2	94927	77296	1/9/2018		CB012418	\$13.89
								Check 873804 Total:	\$13.89
873805	1/24/2018	Printed Check	9999 TAX 2	94991	77360	1/11/2018		CB012418	\$17.38
								Check 873805 Total:	\$17.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873806	1/24/2018	Printed Check	9999 TAX 2	94992	77361	1/11/2018		CB012418	\$14.54
								Check 873806 Total:	\$14.54
873807	1/24/2018	Printed Check	9999 TAX 2	95229	77589	1/10/2018		CB012418	\$191.22
								Check 873807 Total:	\$191.22
873808	1/24/2018	Printed Check	9999 TAX 2	95230	77590	1/10/2018		CB012418	\$103.23
								Check 873808 Total:	\$103.23
873809	1/24/2018	Printed Check	9999 TAX 2	94993	77362	1/11/2018		CB012418	\$133.42
								Check 873809 Total:	\$133.42
873810	1/24/2018	Printed Check	9999 TAX 2	95231	77591	1/10/2018		CB012418	\$86.88
								Check 873810 Total:	\$86.88
873811	1/24/2018	Printed Check	9999 TAX 2	94994	77363	1/11/2018		CB012418	\$61.69
								Check 873811 Total:	\$61.69
873812	1/24/2018	Printed Check	9999 TAX 2	95018	77384	1/12/2018		CB012418	\$156.00
								Check 873812 Total:	\$156.00
873813	1/24/2018	Printed Check	9999 TAX 2	94995	77364	1/11/2018		CB012418	\$29.54
								Check 873813 Total:	\$29.54
873814	1/24/2018	Printed Check	9999 TAX 2	95463	77824	1/19/2018		CB012418	\$117.51
								Check 873814 Total:	\$117.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873815	1/24/2018	Printed Check	9999 TAX 2	95232	77593	1/10/2018		CB012418	\$8.84
								Check 873815 Total:	\$8.84
873816	1/24/2018	Printed Check	9999 TAX 2	94996	77365	1/11/2018		CB012418	\$162.34
								Check 873816 Total:	\$162.34
873817	1/24/2018	Printed Check	9999 TAX 2	94997	77366	1/11/2018		CB012418	\$11.54
								Check 873817 Total:	\$11.54
873818	1/24/2018	Printed Check	9999 TAX 2	95020	77386	1/12/2018		CB012418	\$12.33
								Check 873818 Total:	\$12.33
873819	1/24/2018	Printed Check	9999 TAX 2	95253	77614	1/16/2018		CB012418	\$22.14
								Check 873819 Total:	\$22.14
873820	1/24/2018	Printed Check	9999 TAX 2	95464	77825	1/19/2018		CB012418	\$481.96
								Check 873820 Total:	\$481.96
873821	1/24/2018	Printed Check	9999 TAX 2	95304	77665	1/18/2018		CB012418	\$46.40
								Check 873821 Total:	\$46.40
873822	1/24/2018	Printed Check	9999 TAX 2	94928	77297	1/9/2018		CB012418	\$77.36
								Check 873822 Total:	\$77.36
873823	1/24/2018	Printed Check	9999 TAX 2	94998	77367	1/11/2018		CB012418	\$6.49
								Check 873823 Total:	\$6.49

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873824	1/24/2018	Printed Check	9999 TAX 2	95465	77826	1/19/2018		CB012418	\$6.99
								Check 873824 Total:	\$6.99
873825	1/24/2018	Printed Check	9999 TAX 2	95233	77594	1/10/2018		CB012418	\$25.48
								Check 873825 Total:	\$25.48
873826	1/24/2018	Printed Check	9999 TAX 2	94871	77240	1/8/2018		CB012418	\$21.78
								Check 873826 Total:	\$21.78
873827	1/24/2018	Printed Check	9999 TAX 2	94929	77298	1/9/2018		CB012418	\$676.33
								Check 873827 Total:	\$676.33
873828	1/24/2018	Printed Check	9999 TAX 2	94930	77299	1/9/2018		CB012418	\$73.40
								Check 873828 Total:	\$73.40
873829	1/24/2018	Printed Check	9999 TAX 2	94999	77368	1/11/2018		CB012418	\$24.99
								Check 873829 Total:	\$24.99
873830	1/24/2018	Printed Check	9999 TAX 2	95466	77827	1/19/2018		CB012418	\$149.46
								Check 873830 Total:	\$149.46
873831	1/24/2018	Printed Check	9999 TAX 2	95234	77595	1/10/2018		CB012418	\$288.66
								Check 873831 Total:	\$288.66
873832	1/24/2018	Printed Check	9999 TAX 2	95467	77828	1/19/2018		CB012418	\$163.98
								Check 873832 Total:	\$163.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873833	1/24/2018	Printed Check	9999 TAX 2	95468	77829	1/19/2018		CB012418	\$292.54
								Check 873833 Total:	\$292.54
873834	1/24/2018	Printed Check	9999 TAX 2	94931	77300	1/9/2018		CB012418	\$145.84
								Check 873834 Total:	\$145.84
873835	1/24/2018	Printed Check	4517 THE ELECTION CENTER	95268	77629	1/19/2018		CB012418	\$898.00
								Check 873835 Total:	\$898.00
873836	1/24/2018	Printed Check	2933 TIME WARNER CABLE	95203	77565	1/11/2018		CB012418	\$163.36
								Check 873836 Total:	\$163.36
873837	1/24/2018	Printed Check	4545 TOWN OF FALCON	95435	77797	1/20/2018		CB012418	\$1,532.88
								Check 873837 Total:	\$1,532.88
873838	1/24/2018	Printed Check	4551 TOWN OF GODWIN	95436	77798	1/20/2018		CB012418	\$2,653.12
								Check 873838 Total:	\$2,653.12
873839	1/24/2018	Printed Check	4549 TOWN OF HOPE MILLS	95433	77795	1/20/2018		CB012418	\$46,177.02
								Check 873839 Total:	\$46,177.02
873840	1/24/2018	Printed Check	4546 TOWN OF LINDEN	95439	77801	1/20/2018		CB012418	\$5,723.09
								Check 873840 Total:	\$5,723.09
873841	1/24/2018	Printed Check	4550 TOWN OF SPRING LAKE	95434	77796	1/20/2018		CB012418	\$25,776.74
								Check 873841 Total:	\$25,776.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873842	1/24/2018	Printed Check	4547 TOWN OF STEDMAN	95440	77802	1/20/2018		CB012418	\$41,557.42
								Check 873842 Total:	\$41,557.42
873843	1/24/2018	Printed Check	4548 TOWN OF WADE	95441	77803	1/20/2018		CB012418	\$23,908.20
								Check 873843 Total:	\$23,908.20
873844	1/24/2018	Printed Check	4558 TRANSUNION RISK AND	95091	77455	1/1/2018	18000023	CB012418	\$209.50
								Check 873844 Total:	\$209.50
873845	1/24/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	95206	77567	1/9/2018		CB012418	\$3,698.00
								Check 873845 Total:	\$3,698.00
873846	1/24/2018	Printed Check	4594 UNITY HOME CARE INC	95244	77605	1/4/2018	18000439	CB012418	\$43,003.44
								Check 873846 Total:	\$43,003.44
873847	1/24/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	95223	77584	1/5/2018		CB012418	\$35.00
				95284	77645	12/29/2017		CB012418	\$70.00
				95428	77787	12/29/2017		CB012418	\$224.00
				95429	77788	12/15/2017		CB012418	\$1,232.00
								Check 873847 Total:	\$1,561.00
873848	1/24/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	95333	77693	12/19/2017	18000311	CB012418	\$376.25
				95345	77705	1/19/2018	18000311	CB012418	\$1,247.00
								Check 873848 Total:	\$1,623.25



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873849	1/24/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	95265	77626	1/1/2018		CB012418	\$186.88
				95398	77757	1/1/2018	18000334	CB012418	\$2,666.32
								Check 873849 Total:	\$2,853.20
873850	1/24/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	95356	77716	1/1/2018		CB012418	\$256.80
873852	1/24/2018	Printed Check	4705 YELVERTON'S ENRICHMENT	95211	77572	1/8/2018	18000465	CB012418	\$1,333.00
873853	1/24/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	95221	77581	1/1/2018	18000648	CB012418	\$200.00
873854	1/24/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	94857	77226	12/30/2017		CB012418	\$5,110.00
				94533	77005	1/2/2018		CB012418	\$26.47
				94535	77008	1/2/2018		CB012418	\$19.92
				94536	77009	1/2/2018		CB012418	\$15.19
				94537	77010	1/2/2018		CB012418	\$64.84
				94538	77011	1/3/2018		CB012418	\$31.46
				94539	77012	1/3/2018		CB012418	\$9.96
				94541	77014	1/3/2018		CB012418	\$60.97
				94542	77015	1/3/2018		CB012418	\$49.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873854	1/24/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	94543	77016	1/3/2018		CB012418	\$87.26
				94544	77017	1/5/2018		CB012418	\$71.11
				94547	77019	1/10/2018		CB012418	\$134.72
								Check 873854 Total:	\$5,681.08
873855	1/24/2018	Printed Check	2712 ADVANCE AUTO PARTS	95193	77555	12/31/2017		CB012418	\$656.17
873856	1/24/2018	Printed Check	4112 OREILLY AUTO PARTS	95196	77558	12/28/2017		CB012418	\$1,616.76
873857	1/24/2018	Printed Check	4444 STONE TRUCK PARTS	94580	77053	1/8/2018		CB012418	\$143.96
873858	1/24/2018	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	95395	77753	1/1/2018		CB012418	\$133.75
873859	1/24/2018	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	95139	77501	1/10/2018		CB012418	\$126.00
873860	1/24/2018	Printed Check	3700 KINLAW V JACOBS	95145	77507	1/12/2018	18000894	CB012418	\$6,560.00
873861	1/24/2018	Printed Check	4925 GORDON ELLISON JOHNSON	95144	77506	1/15/2018	18000972	CB012418	\$2,100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873862	1/24/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	95306	77667	12/31/2017		CB012418	\$581.00
							Check 873862	Total:	\$581.00
873863	1/24/2018	Printed Check	5057 KINDERCARE EDUCATION LLC	95360	77719	8/31/2017		CB012418	\$2,041.35
							Check 873863	Total:	\$2,041.35
873864	1/24/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	95368	77727	12/29/2017	18000345	CB012418	\$3,233.66
							Check 873864	Total:	\$3,233.66
873865	1/24/2018	Printed Check	5871 CONSOLIDATED LAUNDRY EQUIPMENT INC	95097	77460	12/11/2017		CB012418	\$217.44
							Check 873865	Total:	\$217.44
873866	1/24/2018	Printed Check	4605 UNC AT CHAPEL HILL	95063	77428	1/11/2018		CB012418	\$790.00
							Check 873866	Total:	\$790.00
873867	1/24/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	95285	77657	1/17/2018		CB012418	\$9.50
				95310	77671	1/15/2018		CB012418	\$10.83
							Check 873867	Total:	\$20.33
873868	1/24/2018	Printed Check	4648 VOSS LIGHTING	95299	77660	1/5/2018		CB012418	\$863.49
							Check 873868	Total:	\$863.49
873869	1/24/2018	Printed Check	6765 TYLER TRIMBLE	95405	77777	12/20/2017		CB012418	\$909.95
							Check 873869	Total:	\$909.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873870	1/24/2018	Printed Check	2883 BIZ TOOLS ONE INC	95295	77655	1/1/2018		CB012418	\$120.00
								Check 873870 Total:	\$120.00
873871	1/24/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	94499	76974	12/29/2017	18000680	CB012418	\$12,265.41
								95178 77540 1/8/2018 18000626 CB012418	\$515.20
								95181 77543 1/9/2018 18000471 CB012418	\$301.15
								95182 77544 1/9/2018 18000471 CB012418	\$90.05
								95183 77545 1/11/2018 18000471 CB012418	\$410.18
								95184 77546 1/11/2018 18000471 CB012418	\$1,059.61
								95185 77547 1/11/2018 18000471 CB012418	\$604.27
								95186 77548 1/10/2018 18000626 CB012418	\$1,077.54
								Check 873871 Total:	\$16,323.41
873872	1/24/2018	Printed Check	2808 ARROW PEST CONTROL	93879	76531	1/1/2018	18000382	CB012418	\$130.00
								Check 873872 Total:	\$130.00
873873	1/24/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	95437	77799	1/20/2018		CB012418	\$5,239.37
								Check 873873 Total:	\$5,239.37
873874	1/24/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	95103	77466	1/10/2018	18000931	CB012418	\$4,491.90
								Check 873874 Total:	\$4,491.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873875	1/24/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	95093	77457	1/1/2018	18000057	CB012418	\$2,324.65
								Check 873875 Total:	\$2,324.65
873876	1/24/2018	Printed Check	4713 ZENYATA FOODS, INC.	95099	77462	1/10/2018	18000807	CB012418	\$10,562.00
								Check 873876 Total:	\$10,562.00
873877	1/24/2018	Printed Check	5183 ABDEL ABDUR-RASHED	93984	76635	1/11/2018		CB012418	\$634.00
				94019	76670	1/11/2018		CB012418	\$11.24
								Check 873877 Total:	\$645.24
873878	1/24/2018	Printed Check	5169 ADAM WALLS	93979	76630	1/11/2018		CB012418	\$950.00
								Check 873878 Total:	\$950.00
873879	1/24/2018	Printed Check	5951 ALEXANDER HERTLE	93989	76640	1/11/2018		CB012418	\$930.00
								Check 873879 Total:	\$930.00
873880	1/24/2018	Printed Check	1898 AMBER S DAVIS	93975	76626	1/11/2018		CB012418	\$475.00
								Check 873880 Total:	\$475.00
873881	1/24/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	95257	77618	1/2/2018	18000438	CB012418	\$13,110.97
								Check 873881 Total:	\$13,110.97
873882	1/24/2018	Printed Check	5817 ANN WOOD	93987	76638	1/11/2018		CB012418	\$950.00
								Check 873882 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873883	1/24/2018	Printed Check	6115 ANTHONY EMANUEL	93992	76643	1/11/2018		CB012418	\$950.00
								Check 873883 Total:	\$950.00
873884	1/24/2018	Printed Check	1763 ANTHONY HEARD	93958	76609	1/11/2018		CB012418	\$581.00
				94013	76664	1/11/2018		CB012418	\$25.68
								Check 873884 Total:	\$606.68
873885	1/24/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	95259	77621	12/31/2017	18000437	CB012418	\$13,548.00
								Check 873885 Total:	\$13,548.00
873886	1/24/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	95067	77432	12/31/2017	18000444	CB012418	\$70,864.62
								Check 873886 Total:	\$70,864.62
873887	1/24/2018	Printed Check	1778 BRENDA WINFREY-KNOX	93959	76610	1/11/2018		CB012418	\$1,796.00
								Check 873887 Total:	\$1,796.00
873888	1/24/2018	Printed Check	1848 CAROL A FLEMMING	94016	76667	1/11/2018		CB012418	\$29.65
								Check 873888 Total:	\$29.65
873889	1/24/2018	Printed Check	6326 CAROLYN CAIN	93999	76650	1/11/2018		CB012418	\$379.22
								Check 873889 Total:	\$379.22
873890	1/24/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	95263	77624	12/31/2017	18000806	CB012418	\$4,516.00
								Check 873890 Total:	\$4,516.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873891	1/24/2018	Printed Check	6427 CHARLES JILES	94005	76656	1/11/2018		CB012418	\$475.00
								Check 873891 Total:	\$475.00
873892	1/24/2018	Printed Check	6098 CHRISTINE SCHNABEL	93991	76642	1/11/2018		CB012418	\$475.00
								Check 873892 Total:	\$475.00
873893	1/24/2018	Printed Check	1716 CREACY HARRINGTON	93949	76600	1/11/2018		CB012418	\$1,162.00
								Check 873893 Total:	\$1,162.00
873894	1/24/2018	Printed Check	6321 DANNA MADDOX	93997	76648	1/11/2018		CB012418	\$581.00
				94021	76672	1/11/2018		CB012418	\$81.32
								Check 873894 Total:	\$662.32
873895	1/24/2018	Printed Check	1864 EARNEST PARISH JR	93971	76622	1/11/2018		CB012418	\$581.00
				94017	76668	1/11/2018		CB012418	\$62.06
								Check 873895 Total:	\$643.06
873896	1/24/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	94007	76658	1/11/2018		CB012418	\$950.00
								Check 873896 Total:	\$950.00
873897	1/24/2018	Printed Check	1855 EMILY ROSE	93970	76621	1/11/2018		CB012418	\$1,162.00
								Check 873897 Total:	\$1,162.00
873898	1/24/2018	Printed Check	1815 EVA MAE HILL	93964	76615	1/11/2018		CB012418	\$581.00
								Check 873898 Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873899	1/24/2018	Printed Check	1710 FALCON CHILDREN'S HOME	95308	77669	1/3/2018	18000446	CB012418	\$184,832.04
								Check 873899 Total:	\$184,832.04
873900	1/24/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	95317	77677	1/2/2018	18000440	CB012418	\$35,697.00
								Check 873900 Total:	\$35,697.00
873901	1/24/2018	Printed Check	1725 FIRM FOUNDATION INC	95323	77683	1/8/2018	18000445	CB012418	\$81,909.49
								Check 873901 Total:	\$81,909.49
873902	1/24/2018	Printed Check	1755 GALE ADAMS	93957	76608	1/11/2018		CB012418	\$634.00
								Check 873902 Total:	\$634.00
873903	1/24/2018	Printed Check	1741 GRETA HAND	93955	76606	1/11/2018		CB012418	\$1,398.32
								Check 873903 Total:	\$1,398.32
873904	1/24/2018	Printed Check	1866 GWENDOLYN WHITFIELD	93972	76623	1/11/2018		CB012418	\$581.00
								Check 873904 Total:	\$581.00
873905	1/24/2018	Printed Check	1818 JACQUELINE WATSON	93965	76616	1/11/2018		CB012418	\$1,164.52
				95209	77570	1/12/2018		CB012418	\$141.98
								Check 873905 Total:	\$1,306.50
873906	1/24/2018	Printed Check	1791 JANET BROWN	93960	76611	1/11/2018		CB012418	\$634.00
								Check 873906 Total:	\$634.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873907	1/24/2018	Printed Check	5755 JERMAINE FITZGERALD	93986	76637	1/11/2018		CB012418	\$578.00
							Check 873907	Total:	\$578.00
873908	1/24/2018	Printed Check	1849 JESSIE LOUISE BOWLES	93969	76620	1/11/2018		CB012418	\$475.00
							Check 873908	Total:	\$475.00
873909	1/24/2018	Printed Check	6380 JOHARI FAMILY SERVICES	95072	77437	1/1/2018	18000422	CB012418	\$2,865.00
							Check 873909	Total:	\$2,865.00
873910	1/24/2018	Printed Check	1874 JOHN HARGROVE	95212	77573	1/1/2018		CB012418	\$1,333.00
							Check 873910	Total:	\$1,333.00
873911	1/24/2018	Printed Check	1810 JOHN HARRIS	93963	76614	1/11/2018		CB012418	\$475.00
							Check 873911	Total:	\$475.00
873912	1/24/2018	Printed Check	6260 JOHN PREVETTE	93995	76646	1/11/2018		CB012418	\$581.00
							Check 873912	Total:	\$581.00
873913	1/24/2018	Printed Check	6136 JOSHUA J. BOVA	93993	76644	1/11/2018		CB012418	\$18.74
							Check 873913	Total:	\$18.74
873914	1/24/2018	Printed Check	5182 JUNE GILLIAM	93983	76634	1/11/2018		CB012418	\$940.65
							Check 873914	Total:	\$940.65
873915	1/24/2018	Printed Check	6489 KATHERINE CRANE	94006	76657	1/11/2018		CB012418	\$475.00
							Check 873915	Total:	\$475.00

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873916	1/24/2018	Printed Check	6331 KRISTY WASHINGTON	94000	76651	1/11/2018		CB012418	\$475.00
				94022	76673	1/11/2018		CB012418	\$10.17
								Check 873916 Total:	\$485.17
873917	1/24/2018	Printed Check	5173 LAKESHA LOCK	93981	76632	1/11/2018		CB012418	\$950.00
								Check 873917 Total:	\$950.00
873918	1/24/2018	Printed Check	1721 LILLIANA FIGUEREDO	93951	76602	1/11/2018		CB012418	\$1,056.00
								Check 873918 Total:	\$1,056.00
873919	1/24/2018	Printed Check	1730 LILLIE BANKS	93952	76603	1/11/2018		CB012418	\$634.00
								Check 873919 Total:	\$634.00
873920	1/24/2018	Printed Check	5153 LOUISE N JOHNSON	93977	76628	1/11/2018		CB012418	\$1,162.00
								Check 873920 Total:	\$1,162.00
873921	1/24/2018	Printed Check	6392 MALINE TAYLOR	94003	76654	1/11/2018		CB012418	\$475.00
				94023	76674	1/11/2018		CB012418	\$66.34
								Check 873921 Total:	\$541.34
873922	1/24/2018	Printed Check	1718 MARGARET GARDNER	93950	76601	1/11/2018		CB012418	\$1,109.00
								Check 873922 Total:	\$1,109.00
873923	1/24/2018	Printed Check	1832 MARIE M FERGUSON	93966	76617	1/11/2018		CB012418	\$1,425.00
				94014	76665	1/11/2018		CB012418	\$111.81

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873923	1/24/2018	Printed Check	1832 MARIE M				Check 873923	Total:	\$1,536.81
873924	1/24/2018	Printed Check	1739 MARITZA ALICES	93954	76605	1/11/2018		CB012418	\$470.00
				94011	76662	1/11/2018		CB012418	\$17.12
							Check 873924	Total:	\$487.12
873925	1/24/2018	Printed Check	6613 MARY GRAHAM	94008	76659	1/11/2018		CB012418	\$735.48
							Check 873925	Total:	\$735.48
873926	1/24/2018	Printed Check	5615 MICHAEL BASSETT	93985	76636	1/11/2018		CB012418	\$475.00
							Check 873926	Total:	\$475.00
873927	1/24/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	94009	76660	1/11/2018		CB012418	\$1,056.00
							Check 873927	Total:	\$1,056.00
873928	1/24/2018	Printed Check	6734 MONICA WALKER	95208	77569	1/11/2018		CB012418	\$122.58
							Check 873928	Total:	\$122.58
873929	1/24/2018	Printed Check	1876 NANCY A COCHRAN	93974	76625	1/11/2018		CB012418	\$475.00
							Check 873929	Total:	\$475.00
873930	1/24/2018	Printed Check	1899 NATALLIA STEELE	93976	76627	1/11/2018		CB012418	\$950.00
							Check 873930	Total:	\$950.00
873931	1/24/2018	Printed Check	1875 NICOLE M KNIGHT	93973	76624	1/11/2018		CB012418	\$1,531.00
				94018	76669	1/11/2018		CB012418	\$63.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873931	1/24/2018	Printed Check	1875 NICOLE M KNIGHT				Check 873931	Total:	\$1,594.67
873932	1/24/2018	Printed Check	6393 NIKITA MALONE	94004	76655	1/11/2018		CB012418	\$581.00
							Check 873932	Total:	\$581.00
873933	1/24/2018	Printed Check	1733 PHYLLIS FISHER	93953	76604	1/11/2018		CB012418	\$1,162.00
				94010	76661	1/11/2018		CB012418	\$21.40
				95069	77433	1/3/2018		CB012418	\$51.32
							Check 873933	Total:	\$1,234.72
873934	1/24/2018	Printed Check	1750 RANDOLPH D WASHINGTON	93956	76607	1/11/2018		CB012418	\$475.00
				94012	76663	1/11/2018		CB012418	\$20.33
							Check 873934	Total:	\$495.33
873935	1/24/2018	Printed Check	6064 REGINALD BANNERMAN	93990	76641	1/11/2018		CB012418	\$581.00
				94020	76671	1/11/2018		CB012418	\$107.00
							Check 873935	Total:	\$688.00
873936	1/24/2018	Printed Check	6356 RENITA WILCOX	94001	76652	1/11/2018		CB012418	\$2,218.00
							Check 873936	Total:	\$2,218.00
873937	1/24/2018	Printed Check	6230 ROSS ANDREWS	93994	76645	1/11/2018		CB012418	\$1,268.00
							Check 873937	Total:	\$1,268.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873938	1/24/2018	Printed Check	5168 SANDRA E THEURER	93978	76629	1/11/2018		CB012418	\$475.00
								Check 873938 Total:	\$475.00
873939	1/24/2018	Printed Check	1843 STEPHANIE L ARNOLD	93968	76619	1/11/2018		CB012418	\$1,056.00
								Check 873939 Total:	\$1,056.00
873940	1/24/2018	Printed Check	5832 STEPHEN WHITE	93988	76639	1/11/2018		CB012418	\$475.00
								Check 873940 Total:	\$475.00
873941	1/24/2018	Printed Check	1842 STEVEN J MCCLERNON	93967	76618	1/11/2018		CB012418	\$1,056.00
				94015	76666	1/11/2018		CB012418	\$123.06
								Check 873941 Total:	\$1,179.06
873942	1/24/2018	Printed Check	1806 TANISHA S POLK	93962	76613	1/11/2018		CB012418	\$475.00
								Check 873942 Total:	\$475.00
873943	1/24/2018	Printed Check	6286 TERESA LESLIE	93996	76647	1/11/2018		CB012418	\$1,056.00
								Check 873943 Total:	\$1,056.00
873944	1/24/2018	Printed Check	6139 THE BAIR FOUNDATION	95258	77619	12/31/2017	18000506	CB012418	\$3,976.61
								Check 873944 Total:	\$3,976.61
873945	1/24/2018	Printed Check	6385 TONIA CHAVIS	94002	76653	1/11/2018		CB012418	\$950.00
								Check 873945 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873946	1/24/2018	Printed Check	6324 TONYA S. LEE	93998	76649	1/11/2018		CB012418	\$581.00
								Check 873946 Total:	\$581.00
873947	1/24/2018	Printed Check	5170 TRAVIS D JONES	93980	76631	1/11/2018		CB012418	\$475.00
								Check 873947 Total:	\$475.00
873948	1/24/2018	Printed Check	1793 VANESSA STAKELEY	93961	76612	1/11/2018		CB012418	\$1,902.00
								Check 873948 Total:	\$1,902.00
873949	1/24/2018	Printed Check	5174 VERONICA MILLER	93982	76633	1/11/2018		CB012418	\$1,162.00
								Check 873949 Total:	\$1,162.00
873950	1/24/2018	Printed Check	3057 CITY OF FAYETTEVILLE	95171	77533	12/11/2017		CB012418	\$100.00
								Check 873950 Total:	\$100.00
873951	1/24/2018	Printed Check	3057 CITY OF FAYETTEVILLE	95432	77794	1/20/2018		CB012418	\$580,252.64
								Check 873951 Total:	\$580,252.64
873952	1/24/2018	Printed Check	3123 COUNTY OF BLADEN	95362	77721	1/16/2018		CB012418	\$214.50
								Check 873952 Total:	\$214.50
873953	1/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95443	77805	1/20/2018		CB012418	\$2,741.03
								Check 873953 Total:	\$2,741.03
873954	1/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95118	77482	12/19/2017	18000608	CB012418	\$1,980.80
								Check 873954 Total:	\$1,980.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873955	1/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95271	77632	1/19/2018		CB012418	\$95,647.32
							Check 873955	Total:	\$95,647.32
873956	1/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95222	77582	1/11/2018		CB012418	\$376.41
				95359	77718	1/10/2018	18000281	CB012418	\$15,130.57
							Check 873956	Total:	\$15,506.98
873957	1/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	93872	76525	7/20/2017		CB012418	\$5,084.49
							Check 873957	Total:	\$5,084.49
873958	1/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	95213	77574	1/5/2018	18000701	CB012418	\$1,165.94
							Check 873958	Total:	\$1,165.94
873959	1/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	93018	75661	1/1/2018	18000480	CB012418	\$14,350.00
							Check 873959	Total:	\$14,350.00
873960	1/24/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	95262	77622	12/31/2017	18000433	CB012418	\$9,742.90
							Check 873960	Total:	\$9,742.90
873961	1/24/2018	Printed Check	4589 UNIFIRST CORP #267	95086	77449	1/2/2018		CB012418	\$551.80
				92883	75533	1/2/2018		CB012418	\$47.48
				92884	75534	1/2/2018		CB012418	\$40.45
				92885	75535	1/2/2018		CB012418	\$51.64
				92886	75536	1/2/2018		CB012418	\$22.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873961	1/24/2018	Printed Check	4589 UNIFIRST CORP #267	92887	75537	1/2/2018		CB012418	\$81.39
				93690	76322	1/9/2018		CB012418	\$47.48
				93691	76323	1/9/2018		CB012418	\$22.96
				93692	76324	1/9/2018		CB012418	\$40.45
				93693	76325	1/9/2018		CB012418	\$66.97
				93694	76326	1/9/2018		CB012418	\$51.64
				95340	77700	1/2/2018		CB012418	\$168.26
				95342	77702	1/2/2018		CB012418	\$136.51
				95347	77707	1/2/2018		CB012418	\$158.95
				95351	77711	1/2/2018		CB012418	\$61.91
								Check 873961 Total:	\$1,550.85
873962	1/24/2018	Printed Check	4589 UNIFIRST CORP #267	95273	77634	1/15/2018		CB012418	\$95.69
873963	1/24/2018	Printed Check	4245 REDWOOD BIOTECH	95280	77641	12/31/2017		CB012418	\$448.15
873964	1/24/2018	Printed Check	5883 FARM CHEMICALS, INC	94864	77233	1/3/2018		CB012418	\$340.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873965	1/24/2018	Printed Check	6682 ELIZABETH GURNEE,ATTORNEY	93489	76127	1/2/2018	18000916	CB012418	\$285.87
								Check 873965 Total:	\$285.87
873966	1/24/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	95143	77505	1/10/2018		CB012418	\$53.20
								Check 873966 Total:	\$53.20
873967	1/24/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	95141	77503	1/10/2018		CB012418	\$390.00
								Check 873967 Total:	\$390.00
873968	1/24/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	95142	77504	1/10/2018		CB012418	\$454.00
								Check 873968 Total:	\$454.00
873969	1/24/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	95140	77502	1/10/2018		CB012418	\$600.00
								Check 873969 Total:	\$600.00
873970	1/24/2018	Printed Check	4884 BUSINESS INK CO	95355	77715	12/31/2017	18000312	CB012418	\$875.00
								Check 873970 Total:	\$875.00
873971	1/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	95281	77642	12/1/2017		CB012418	\$43.86
								Check 873971 Total:	\$43.86
873972	1/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	95286	77646	12/1/2017	18000296	CB012418	\$382.54
								Check 873972 Total:	\$382.54
873973	1/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	95289	77649	12/1/2017	18000296	CB012418	\$455.48
								Check 873973 Total:	\$455.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873974	1/24/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	95297	77658	1/2/2018	18000431	CB012418	\$4,031.00
								Check 873974 Total:	\$4,031.00
873975	1/24/2018	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	95291	77651	12/29/2017		CB012418	\$107.25
								Check 873975 Total:	\$107.25
873976	1/24/2018	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	95290	77650	1/10/2018		CB012418	\$110.00
								Check 873976 Total:	\$110.00
873977	1/24/2018	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	95293	77653	1/10/2018		CB012418	\$135.00
								Check 873977 Total:	\$135.00
873978	1/24/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	95068	77434	12/31/2017	18000722	CB012418	\$10,750.00
								Check 873978 Total:	\$10,750.00
873979	1/24/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	95269	77630	1/8/2018		CB012418	\$478.00
								Check 873979 Total:	\$478.00
873980	1/24/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	95275	77636	12/18/2017	18000383	CB012418	\$579.86
								Check 873980 Total:	\$579.86
873981	1/24/2018	Printed Check	3281 ECOLAB, INC	95121	77483	12/13/2017		CB012418	\$442.94
								Check 873981 Total:	\$442.94
873982	1/24/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	95279	77640	1/9/2018	18000222	CB012418	\$47.61
								Check 873982 Total:	\$47.61

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873983	1/24/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	95276	77637	12/29/2017	18000223	CB012418	\$680.98
								Check 873983 Total:	\$680.98
873984	1/24/2018	Printed Check	6726 CHERYL BRINLEY	95058	77423	12/12/2017	18000978	CB012418	\$3,660.00
								Check 873984 Total:	\$3,660.00
873985	1/24/2018	Printed Check	6386 MILES STANLEY CRUMPLER	95007	77373	1/12/2018	18000266	CB012418	\$780.00
								Check 873985 Total:	\$780.00
873986	1/24/2018	Printed Check	2929 B W WILSON PAPER CO	95210	77571	1/9/2018	18000771	CB012418	\$111.07
				95111	77474	12/29/2017	18000267	CB012418	\$3,370.50
				95363	77722	12/21/2017	18000259	CB012418	\$3,420.58
								Check 873986 Total:	\$6,902.15
873987	1/24/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	95309	77670	1/11/2018		CB012418	\$1,008.76
								Check 873987 Total:	\$1,008.76
873988	1/24/2018	Printed Check	3475 HAIRE PLUMBING CO INC	95305	77666	1/15/2018		CB012418	\$999.00
								Check 873988 Total:	\$999.00
873989	1/24/2018	Printed Check	5599 LARRY JERON BANNERMAN	95330	77691	1/10/2018		CB012418	\$900.12
								Check 873989 Total:	\$900.12
873990	1/24/2018	Printed Check	2739 ALLISON HOLDINGS VII, LLC	94987	77356	12/31/2017		CB012418	\$51.00
								Check 873990 Total:	\$51.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873991	1/24/2018	Printed Check	6744 PEACOCK FUNERAL HOME	95277	77638	1/18/2018		CB012418	\$580.00
							Check 873991	Total:	\$580.00
873992	1/24/2018	Printed Check	4607 UP & COMING MAGAZINE	95008	77374	1/9/2018	18000979	CB012418	\$2,400.00
							Check 873992	Total:	\$2,400.00
873993	1/24/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	95160	77522	12/30/2017		CB012418	\$100.00
							Check 873993	Total:	\$100.00
873994	1/24/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	95134	77496	1/14/2018	18000339	CB012418	\$4,430.25
							Check 873994	Total:	\$4,430.25
873995	1/24/2018	Printed Check	5469 DUNBAR ARMORED	95033	77399	12/1/2017		CB012418	\$88.56
							Check 873995	Total:	\$88.56
873996	1/24/2018	Printed Check	2973 CAROLINA SOFTWARE INC	95172	77534	1/1/2018		CB012418	\$588.51
				95173	77535	1/1/2018		CB012418	\$214.00
							Check 873996	Total:	\$802.51
873997	1/24/2018	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	95138	77500	12/18/2017		CB012418	\$87.02
							Check 873997	Total:	\$87.02
873998	1/24/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	94498	76973	1/5/2018	18000551	CB012418	\$2,234.90
							Check 873998	Total:	\$2,234.90
873999	1/24/2018	Printed Check	2963 CAPE FEAR STAFFING	95336	77696	1/12/2018	18000359	CB012418	\$3,569.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873999	1/24/2018	Printed Check	2963 CAPE FEAR STAFFING	95294	77654	12/1/2017	18000014	CB012418	\$972.83
				95315	77675	12/1/2017	18000014	CB012418	\$264.38
				95319	77679	12/8/2017	18000014	CB012418	\$473.69
				95321	77681	12/15/2017	18000014	CB012418	\$418.61
				95322	77682	12/22/2017	18000014	CB012418	\$495.72
				95329	77689	12/29/2017	18000014	CB012418	\$396.58
				95337	77697	12/15/2017	18000014	CB012418	\$2,575.52
				95341	77701	12/8/2017	18000014	CB012418	\$1,812.27
				95344	77704	12/29/2017	18000014	CB012418	\$2,066.70
				95350	77710	12/22/2017	18000014	CB012418	\$2,195.33
				95353	77714	1/5/2018	18000014	CB012418	\$894.64
				95061	77425	1/12/2018	18000330	CB012418	\$159.12
				Check 873999 Total:					
874000	1/24/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	95361	77720	1/12/2018	18000133	CB012418	\$849.54
				95365	77724	1/15/2018	18000133	CB012418	\$5,317.79
				95366	77725	1/15/2018	18000133	CB012418	\$4,656.30
Check 874000 Total:								\$10,823.63	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874001	1/24/2018	Printed Check	3021 CENTURYLINK	95048	77414	1/1/2018	18000031	CB012418	\$64.20
								Check 874001 Total:	\$64.20
874002	1/24/2018	Printed Check	3021 CENTURYLINK	95456	77818	1/9/2018	18000287	CB012418	\$242.85
								Check 874002 Total:	\$242.85
874003	1/24/2018	Printed Check	3021 CENTURYLINK	95455	77817	1/7/2018	18000031	CB012418	\$279.14
								Check 874003 Total:	\$279.14
874004	1/24/2018	Printed Check	3021 CENTURYLINK	95064	77429	1/1/2018		CB012418	\$297.25
								Check 874004 Total:	\$297.25
874005	1/24/2018	Printed Check	3021 CENTURYLINK	95450	77813	1/7/2018	18000031	CB012418	\$1,150.00
								Check 874005 Total:	\$1,150.00
874006	1/24/2018	Printed Check	3021 CENTURYLINK	95217	77578	1/7/2018	18000061	CB012418	\$2,948.09
								Check 874006 Total:	\$2,948.09
874007	1/24/2018	Printed Check	3021 CENTURYLINK	95444	77806	1/7/2018	18000031	CB012418	\$7,553.96
								Check 874007 Total:	\$7,553.96
874008	1/24/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	94788	77181	12/22/2017	18000516	CB012418	\$5,196.66
								Check 874008 Total:	\$5,196.66
874009	1/24/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	94559	77031	1/5/2018		CB012418	\$600.36
				94562	77034	1/5/2018		CB012418	\$600.36

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874009	1/24/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	94570	77042	1/5/2018		CB012418	\$249.60
				94571	77044	1/9/2018		CB012418	\$29.96
				94573	77046	1/10/2018		CB012418	\$31.40
								Check 874009 Total:	\$1,511.68
874010	1/24/2018	Printed Check	4574 TROPHY HOUSE, INC	95348	77708	1/12/2018		CB012418	\$48.75
874011	1/24/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	93205	75847	1/2/2018	18000630	CB012418	\$3,840.00
874012	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95402	77761	1/19/2018	18000790	CB012418	\$33,338.00
874013	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95403	77762	1/19/2018	18000790	CB012418	\$33,338.00
874014	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95404	77763	1/19/2018	18000790	CB012418	\$33,338.00
874015	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95406	77764	1/19/2018	18000790	CB012418	\$33,338.00
874016	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95407	77765	1/19/2018	18000790	CB012418	\$33,338.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874017	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95408	77766	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874017 Total:	\$33,338.00
874018	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95409	77767	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874018 Total:	\$33,338.00
874019	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95410	77768	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874019 Total:	\$33,338.00
874020	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95412	77769	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874020 Total:	\$33,338.00
874021	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95413	77771	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874021 Total:	\$33,338.00
874022	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95414	77772	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874022 Total:	\$33,338.00
874023	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95415	77773	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874023 Total:	\$33,338.00
874024	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95416	77774	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874024 Total:	\$33,338.00
874025	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95417	77775	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874025 Total:	\$33,338.00



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874026	1/24/2018	Printed Check	6599 CARTHAGE F LLC	95418	77776	1/19/2018	18000790	CB012418	\$33,338.00
								Check 874026 Total:	\$33,338.00
874027	1/24/2018	Printed Check	3135 CROSS CREEK SUBARU INC	94858	77227	12/25/2017		CB012418	\$1,202.47
								Check 874027 Total:	\$1,202.47
874028	1/24/2018	Printed Check	3136 CROWN AUTOMOTIVE GROUP	95189	77551	12/31/2017	18000591	CB012418	\$5,132.99
								Check 874028 Total:	\$5,132.99
874029	1/24/2018	Printed Check	3204 DAVID B SUGGS	95400	77759	1/19/2018	18000542	CB012418	\$513.28
								Check 874029 Total:	\$513.28
874030	1/24/2018	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	94882	77251	12/30/2017		CB012418	\$113.00
								Check 874030 Total:	\$113.00
874031	1/24/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	94877	77246	12/22/2017		CB012418	\$735.00
								Check 874031 Total:	\$735.00
874032	1/24/2018	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	94880	77249	1/2/2018		CB012418	\$58.00
								Check 874032 Total:	\$58.00
874033	1/24/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	94879	77248	12/28/2017		CB012418	\$310.00
								Check 874033 Total:	\$310.00
874034	1/24/2018	Printed Check	2722 AIRGAS USA, LLC	95107	77470	12/28/2017		CB012418	\$207.80
				95109	77472	12/31/2017		CB012418	\$35.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874034	1/24/2018	Printed Check	2722 AIRGAS USA, LLC				Check 874034	Total:	\$243.25
874035	1/24/2018	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	95307	77668	1/11/2018		CB012418	\$35.00
							Check 874035	Total:	\$35.00
874036	1/25/2018	Printed Check	3270 EARL DANIEL HART, JR.	95006	77372	1/11/2018	18000038	CB012518	\$2,715.00
				95626	77987	1/18/2018	18000038	CB012518	\$900.00
							Check 874036	Total:	\$3,615.00
874037	1/25/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	95882	78267	1/25/2018		CB012518	\$213,661.09
							Check 874037	Total:	\$213,661.09
874038	1/25/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	95889	78274	1/25/2018		CB012518	\$103,771.72
							Check 874038	Total:	\$103,771.72
874039	1/25/2018	Printed Check	4549 TOWN OF HOPE MILLS	95896	78281	1/25/2018		CB012518	\$87,996.82
							Check 874039	Total:	\$87,996.82
874040	1/25/2018	Printed Check	4550 TOWN OF SPRING LAKE	95888	78273	1/25/2018		CB012518	\$15,887.65
							Check 874040	Total:	\$15,887.65
874041	1/25/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	95880	78265	1/25/2018		CB012518	\$19,958.19
							Check 874041	Total:	\$19,958.19
874042	1/25/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	95885	78270	1/25/2018		CB012518	\$21,365.54
							Check 874042	Total:	\$21,365.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874043	1/25/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	95886	78271	1/25/2018		CB012518	\$42,816.56
							Check 874043	Total:	\$42,816.56
874044	1/25/2018	Printed Check	4670 WESTAREA FIRE DEPT	95894	78279	1/25/2018		CB012518	\$49,001.89
							Check 874044	Total:	\$49,001.89
874045	1/25/2018	Printed Check	3057 CITY OF FAYETTEVILLE	95895	78280	1/25/2018		CB012518	\$36,981.18
							Check 874045	Total:	\$36,981.18
874046	1/26/2018	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	95835	78219	1/23/2018		PR012618	\$6,988.59
							Check 874046	Total:	\$6,988.59
874047	1/26/2018	Printed Check	488 ALIC	95807	78191	1/23/2018		PR012618	\$16,739.90
							Check 874047	Total:	\$16,739.90
874048	1/26/2018	Printed Check	489 ALLSTATE BENEFITS	95808	78192	1/23/2018		PR012618	\$5,736.36
							Check 874048	Total:	\$5,736.36
874049	1/26/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	95810	78194	1/23/2018		PR012618	\$11,713.43
							Check 874049	Total:	\$11,713.43
874050	1/26/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	95809	78193	1/23/2018		PR012618	\$39,319.26
							Check 874050	Total:	\$39,319.26
874051	1/26/2018	Printed Check	496 CHAPTER 13 TRUSTEE	95811	78195	1/23/2018		PR012618	\$2,791.75
							Check 874051	Total:	\$2,791.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874052	1/26/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	95821	78205	1/23/2018		PR012618	\$257.25
							Check 874052	Total:	\$257.25
874053	1/26/2018	Printed Check	514 CUMBERLAND COUNTY	95818	78202	1/23/2018		PR012618	\$232.50
							Check 874053	Total:	\$232.50
874054	1/26/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	95834	78218	1/23/2018		PR012618	\$163.95
							Check 874054	Total:	\$163.95
874055	1/26/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	95812	78196	1/23/2018		PR012618	\$415.29
							Check 874055	Total:	\$415.29
874056	1/26/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	95832	78216	1/23/2018		PR012618	\$1,638.63
							Check 874056	Total:	\$1,638.63
874057	1/26/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	95826	78210	1/23/2018		PR012618	\$363.76
							Check 874057	Total:	\$363.76
874058	1/26/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	95813	78197	1/23/2018		PR012618	\$391.15
							Check 874058	Total:	\$391.15
874059	1/26/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	95831	78215	1/23/2018		PR012618	\$7,443.70
							Check 874059	Total:	\$7,443.70
874060	1/26/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	95814	78198	1/23/2018		PR012618	\$8,895.98
							Check 874060	Total:	\$8,895.98

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874061	1/26/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	95827	78211	1/23/2018		PR012618	\$220.72
							Check 874061	Total:	\$220.72
874062	1/26/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	95815	78199	1/23/2018		PR012618	\$396.00
							Check 874062	Total:	\$396.00
874063	1/26/2018	Printed Check	6735 PENNSYLVANIA HIGHER EDUCATION AGENCY	95836	78220	1/23/2018		PR012618	\$194.57
							Check 874063	Total:	\$194.57
874064	1/26/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	95819	78203	1/23/2018		PR012618	\$50.00
							Check 874064	Total:	\$50.00
874065	1/26/2018	Printed Check	509 TREASURER OF VIRGINIA	95817	78201	1/23/2018		PR012618	\$393.33
							Check 874065	Total:	\$393.33
874066	1/26/2018	Printed Check	507 TX CHILD SUPPORT SDU	95816	78200	1/23/2018		PR012618	\$306.92
							Check 874066	Total:	\$306.92
874067	1/26/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	95828	78212	1/23/2018		PR012618	\$1,377.61
							Check 874067	Total:	\$1,377.61
874068	1/26/2018	Printed Check	6069 US DEPT OF JUSTICE	95833	78217	1/23/2018		PR012618	\$125.00
							Check 874068	Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874069	1/26/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	95820	78204	1/23/2018		PR012618	\$160.00
							Check 874069	Total:	\$160.00

**Grand Total:** \$4,894,650.73