

# A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41588	2/28/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	97158	79521	2/8/2018		CB022818	\$68.73
				98985	81082	2/8/2018		CB022818	\$74.32
				97195	79556	2/8/2018		CB022818	\$37.68
				99149	81271	2/12/2018		CB022818	\$27.20
				99150	81272	2/13/2018		CB022818	\$489.43
				99153	81274	2/12/2018		CB022818	\$171.87
				99154	81275	2/12/2018		CB022818	\$204.82
				99156	81276	2/16/2018		CB022818	\$312.23
				99157	81278	2/16/2018		CB022818	\$146.49
				99037	81129	2/12/2018		CB022818	(\$22.47)
				99039	81131	2/16/2018		CB022818	\$51.79
				99040	81132	2/16/2018		CB022818	\$89.26
				98057	80403	2/8/2018		CB022818	\$420.55
				99492	81577	2/13/2018	18000307	CB022818	\$82.48
				99605	81690	2/12/2018		CB022818	\$6.75
				97666	80022	2/5/2018		CB022818	\$29.64
				98725	80826	2/13/2018		CB022818	\$399.30
								Check 41588 Total:	\$2,590.07

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41589	2/28/2018	EFT - register has been generated	6334 AARON BARNES	99602	81687	2/22/2018		CB022818	\$167.82
								Check 41589 Total:	\$167.82
41590	2/28/2018	EFT - register has been generated	738 ADAM D BEAN	99241	81357	2/15/2018		CB022818	\$17.50
								Check 41590 Total:	\$17.50
41591	2/28/2018	EFT - register has been generated	6588 ALICIA JAKES	98855	80955	1/1/2018		CB022818	\$228.91
								Check 41591 Total:	\$228.91
41592	2/28/2018	EFT - register has been generated	608 AMANDA L BULLARD	99978	82013	2/27/2018		CB022818	\$183.60
								Check 41592 Total:	\$183.60
41593	2/28/2018	EFT - register has been generated	5670 ANTHONY THOMAS	99353	81453	1/30/2018		CB022818	\$42.38
								Check 41593 Total:	\$42.38
41594	2/28/2018	EFT - register has been generated	1015 ASYA AKINS	96451	78821	1/9/2018		CB022818	\$608.36
								Check 41594 Total:	\$608.36
41595	2/28/2018	EFT - register has been generated	6708 BRENT JOHNSON	98943	81041	2/9/2018		CB022818	\$116.45
				98947	81045	2/9/2018		CB022818	\$131.71
								Check 41595 Total:	\$248.16
41596	2/28/2018	EFT - register has been generated	6211 CATHY WOODS	99354	81454	2/15/2018		CB022818	\$26.16
								Check 41596 Total:	\$26.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41597	2/28/2018	EFT - register has been generated	6034	CATRINA VALADEZ	99095	81189	2/14/2018	CB022818	\$156.17
					99101	81195	2/14/2018	CB022818	\$147.15
								Check 41597 Total:	\$303.32
41598	2/28/2018	EFT - register has been generated	1024	CHARLES G PHILLIPS	99639	81724	2/22/2018	CB022818	\$136.25
41599	2/28/2018	EFT - register has been generated	1240	CYNTHIA M AMBROSE	99644	81728	2/21/2018	CB022818	\$132.98
41600	2/28/2018	EFT - register has been generated	1086	DANIEL ORTIZ	99650	81733	2/19/2018	CB022818	\$112.27
41601	2/28/2018	EFT - register has been generated	1086	DANIEL ORTIZ	99641	81725	2/22/2018	CB022818	\$399.72
41602	2/28/2018	EFT - register has been generated	1679	DELORES A TAYLOR	97672	80030	2/2/2018	CB022818	\$164.59
41603	2/28/2018	EFT - register has been generated	6806	DOROTHY BUTLER	99231	81347	2/2/2018	CB022818	\$13.63
					99232	81348	2/16/2018	CB022818	\$10.90
								Check 41603 Total:	\$24.53
41604	2/28/2018	EFT - register has been generated	1589	ELIZABETH A TART	99351	81451	1/23/2018	CB022818	\$36.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41605	2/28/2018	EFT - register has been generated	692 GREGORY L DOWLESS	98989	81086	2/7/2018		CB022818	\$351.38
							Check 41605	Total:	\$351.38
41606	2/28/2018	EFT - register has been generated	6808 JAMES E. MCQUEEN	99356	81456	2/21/2018		CB022818	\$70.85
							Check 41606	Total:	\$70.85
41607	2/28/2018	EFT - register has been generated	1570 JENNIFER A HATCHER	99328	81428	2/21/2018		CB022818	\$15.32
							Check 41607	Total:	\$15.32
41608	2/28/2018	EFT - register has been generated	1621 JENNIFER L MILTON	99352	81452	2/7/2018		CB022818	\$51.38
							Check 41608	Total:	\$51.38
41609	2/28/2018	EFT - register has been generated	1655 JOEY D LEWIS III	99578	81663	2/22/2018		CB022818	\$126.00
							Check 41609	Total:	\$126.00
41610	2/28/2018	EFT - register has been generated	1451 JONI T PERRY	99614	81699	2/13/2018		CB022818	\$145.45
				99617	81702	2/12/2018		CB022818	\$705.52
							Check 41610	Total:	\$850.97
41611	2/28/2018	EFT - register has been generated	1509 KATHERINE NORTON	99236	81352	2/7/2018		CB022818	\$46.33
							Check 41611	Total:	\$46.33
41612	2/28/2018	EFT - register has been generated	6772 LOUISA STOCKS	98987	81084	2/7/2018		CB022818	\$351.38
							Check 41612	Total:	\$351.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41613	2/28/2018	EFT - register has been generated	755 MELODY C FARNHAM	99596	81681	2/15/2018		CB022818	\$157.04
								Check 41613 Total:	\$157.04
41614	2/28/2018	EFT - register has been generated	5316 MICHAEL DELAROSA	99151	81299	2/20/2018		CB022818	\$30.52
								Check 41614 Total:	\$30.52
41615	2/28/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	98940	81038	2/8/2018		CB022818	\$144.25
				98941	81039	2/8/2018		CB022818	\$132.80
								Check 41615 Total:	\$277.05
41616	2/28/2018	EFT - register has been generated	4760 PAUL L HINSON	99235	81351	2/16/2018		CB022818	\$17.50
								Check 41616 Total:	\$17.50
41617	2/28/2018	EFT - register has been generated	5781 PHILLIPI RUSS	99234	81350	2/15/2018		CB022818	\$76.50
								Check 41617 Total:	\$76.50
41618	2/28/2018	EFT - register has been generated	1530 REBECCA HOFFMAN	99348	81448	1/22/2018		CB022818	\$34.13
								Check 41618 Total:	\$34.13
41619	2/28/2018	EFT - register has been generated	920 RODNEY E JENKINS	99648	81731	2/15/2018		CB022818	\$197.29
								Check 41619 Total:	\$197.29
41620	2/28/2018	EFT - register has been generated	801 RONNIE MITCHELL	99233	81349	2/15/2018		CB022818	\$165.20
								Check 41620 Total:	\$165.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41621	2/28/2018	EFT - register has been generated	590 SALLY S SHUTT	99045	81142	2/18/2018		CB022818	\$128.44
							Check 41621	Total:	\$128.44
41622	2/28/2018	EFT - register has been generated	5322 SHEENA L. HOHING	98986	81083	2/7/2018		CB022818	\$351.38
							Check 41622	Total:	\$351.38
41623	2/28/2018	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	99349	81449	2/1/2018		CB022818	\$50.69
							Check 41623	Total:	\$50.69
41624	2/28/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	99350	81450	1/31/2018		CB022818	\$36.52
							Check 41624	Total:	\$36.52
41625	2/28/2018	EFT - register has been generated	6732 TAMIKA WALKER	98942	81040	2/5/2018		CB022818	\$156.78
							Check 41625	Total:	\$156.78
41626	2/28/2018	EFT - register has been generated	783 TATUM J BUCKLEY	99587	81672	2/15/2018		CB022818	\$86.65
							Check 41626	Total:	\$86.65
41627	2/28/2018	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	99021	81114	2/19/2018		CB022818	\$366.45
							Check 41627	Total:	\$366.45
41628	2/28/2018	EFT - register has been generated	6771 TONYA RAMSUE	98991	81088	2/7/2018		CB022818	\$351.38
							Check 41628	Total:	\$351.38
41629	2/28/2018	EFT - register has been generated	5210 TORICA T FULLER	99636	81721	2/21/2018		CB022818	\$524.58
							Check 41629	Total:	\$524.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41630	2/28/2018	EFT - register has been generated	6663 TRAVIS GREER	99658	81739	2/22/2018		CB022818	\$346.36
								Check 41630 Total:	\$346.36
41631	2/28/2018	EFT - register has been generated	6212 WILLIAM J. FULTON, II	99355	81455	2/19/2018		CB022818	\$297.57
								Check 41631 Total:	\$297.57
41632	2/28/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	99647	81730	2/21/2018		CB022818	\$232.50
								Check 41632 Total:	\$232.50
41633	2/28/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	99340	81440	2/15/2018		CB022818	\$150.00
								Check 41633 Total:	\$150.00
41634	2/28/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	99568	81653	1/31/2018		CB022818	\$200.00
				99569	81654	1/31/2018		CB022818	\$50.00
								Check 41634 Total:	\$250.00
180583	2/26/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	99940	81977	2/26/2018		ACHDD	\$10,998.22
								Check 180583 Total:	\$10,998.22
180584	2/26/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	99939	81976	2/26/2018		ACHDD	\$13,673.08
								Check 180584 Total:	\$13,673.08
180585	2/26/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	99938	81975	2/26/2018		ACHDD	\$224,639.24
								Check 180585 Total:	\$224,639.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180586	2/27/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	100108	82139	2/27/2018		ACHDD	\$99.17
							Check 180586	Total:	\$99.17
180587	2/27/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	100110	82141	2/27/2018		ACHDD	\$7,956.00
							Check 180587	Total:	\$7,956.00
180591	2/26/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	100391	82411	2/26/2018		ACHDD	\$2,732.67
							Check 180591	Total:	\$2,732.67
180592	2/26/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	99516	81601	2/23/2018		PR022318	\$761,212.20
							Check 180592	Total:	\$761,212.20
180593	2/26/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	99524	81609	2/23/2018		PR022318	\$1,283.22
							Check 180593	Total:	\$1,283.22
180594	2/27/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	99512	81597	2/23/2018		PR022318	\$130,207.81
							Check 180594	Total:	\$130,207.81
180595	2/27/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	99510	81595	2/23/2018		PR022318	\$15,983.50
							Check 180595	Total:	\$15,983.50
180596	2/27/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	99509	81594	2/23/2018		PR022318	\$2,127.59
							Check 180596	Total:	\$2,127.59
180597	2/27/2018	Direct Disbursement (Manual)	566 VALIC	99517	81602	2/23/2018		PR022318	\$1,463.00
							Check 180597	Total:	\$1,463.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180598	2/28/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	99511	81596	2/23/2018		PR022318	\$124,713.00
							Check 180598	Total:	\$124,713.00
180599	2/28/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	100499	82443	2/23/2018		ACHDD	\$297,050.13
							Check 180599	Total:	\$297,050.13
180605	3/1/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	100503	82447	2/27/2018		ACHDD	\$662.61
							Check 180605	Total:	\$662.61
180606	3/1/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	100728	82666	3/1/2018		ACHDD	\$29,632.96
							Check 180606	Total:	\$29,632.96
180607	3/1/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	100737	82675	3/1/2018		ACHDD	\$23,898.45
							Check 180607	Total:	\$23,898.45
180608	3/1/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	100736	82674	3/1/2018		ACHDD	\$24,394.27
							Check 180608	Total:	\$24,394.27
180609	3/1/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	100734	82672	3/1/2018		ACHDD	\$436,200.26
							Check 180609	Total:	\$436,200.26
180610	3/2/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	100733	82671	3/2/2018		ACHDD	\$28,207.30
							Check 180610	Total:	\$28,207.30
180611	3/1/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	100945	82880	2/23/2018		ACHDD	\$627.09
							Check 180611	Total:	\$627.09

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180639	3/2/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	102655	84382	3/2/2018		ACHDD	\$3,367.30
								Check 180639 Total:	\$3,367.30
180640	3/2/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	102654	84381	3/2/2018		ACHDD	\$407.62
								Check 180640 Total:	\$407.62
180641	3/2/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	102653	84380	3/2/2018		ACHDD	\$193.20
								Check 180641 Total:	\$193.20
875700	2/28/2018	Printed Check	3164 ACTION PATHWAYS, INC	99080	81174	2/20/2018	18000869	CB022818	\$3,187.50
								Check 875700 Total:	\$3,187.50
875701	2/28/2018	Printed Check	2715 AFA PROTECTIVE SYSTEMS, INC.	99178	81296	2/1/2018		CB022818	\$784.79
								Check 875701 Total:	\$784.79
875702	2/28/2018	Printed Check	2718 AFP INDUSTRIES, INC.	98734	80835	2/14/2018		CB022818	\$264.45
								Check 875702 Total:	\$264.45
875703	2/28/2018	Printed Check	2783 ANGELA THOMPSON	99374	81474	2/16/2018		CB022818	\$65.00
								Check 875703 Total:	\$65.00
875704	2/28/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	99372	81472	2/13/2018	18000180	CB022818	\$570.08
								Check 875704 Total:	\$570.08
875705	2/28/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	99366	81466	2/13/2018	18000180	CB022818	\$1,109.20
								Check 875705 Total:	\$1,109.20

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875706	2/28/2018	Printed Check	2850 BATTERIES PLUS, INC	99173	81292	2/13/2018		CB022818	\$467.80				
								Check 875706 Total:	\$467.80				
875707	2/28/2018	Printed Check	2897 BOB BARKER CO INC	99062	81157	2/2/2018		CB022818	\$889.55				
								99063	81158	2/2/2018	CB022818	\$365.95	
								99064	81159	2/2/2018	CB022818	\$365.95	
								99065	81160	1/29/2018	CB022818	\$85.56	
								99066	81161	1/29/2018	CB022818	\$532.87	
								99625	81710	2/7/2018	CB022818	\$873.12	
								Check 875707 Total:	\$3,113.00				
875708	2/28/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	98442	80550	2/13/2018	18001037	CB022818	\$997.38				
								98443	80552	2/13/2018	18001037	CB022818	\$997.38
								98444	80553	2/13/2018	18001037	CB022818	\$997.38
								98445	80554	2/13/2018	18001037	CB022818	\$558.85
								98446	80555	2/13/2018	18000992	CB022818	\$997.38
								98450	80558	2/13/2018	18001037	CB022818	\$997.38
								99028	81121	2/15/2018	18001037	CB022818	\$917.16
								99030	81123	2/15/2018	18001037	CB022818	\$997.38
								99267	81383	2/15/2018	18001037	CB022818	\$286.11

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875708	2/28/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	99268	81384	2/15/2018	18001037	CB022818	\$997.38
				99269	81385	2/15/2018	18001037	CB022818	\$997.38
				Check 875708		Total:	\$9,741.16		
875709	2/28/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	99622	81707	2/19/2018		CB022818	\$178.48
				99623	81708	2/19/2018		CB022818	\$722.25
				99338	81443	2/19/2018	18000340	CB022818	\$756.17
Check 875709		Total:	\$1,656.90						
875710	2/28/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	99333	81434	2/19/2018		CB022818	\$55.64
				Check 875710		Total:	\$55.64		
875711	2/28/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	99332	81433	2/19/2018		CB022818	\$744.63
				Check 875711		Total:	\$744.63		
875712	2/28/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	98732	80833	2/14/2018		CB022818	\$247.38
				99261	81377	2/16/2018		CB022818	\$212.71
				Check 875712		Total:	\$460.09		
875713	2/28/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	99113	81205	2/1/2018		CB022818	\$278.51
				99114	81206	2/6/2018		CB022818	\$112.35
				99115	81207	2/7/2018		CB022818	\$24.61
				99116	81208	2/6/2018		CB022818	\$34.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875713	2/28/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	99117	81209	2/6/2018		CB022818	\$47.86
				99118	81211	2/5/2018		CB022818	\$160.50
				99120	81212	2/6/2018		CB022818	\$44.05
				99552	81637	2/16/2018		CB022818	\$282.45
				99556	81641	2/5/2018		CB022818	\$46.01
				99558	81643	2/14/2018		CB022818	\$315.10
				99562	81647	2/9/2018		CB022818	\$357.80
				99563	81648	2/14/2018		CB022818	\$701.29
Check 875713 Total:								\$2,404.77	
875714	2/28/2018	Printed Check	3053 CINTAS CORP - LOC. 936	99078	81172	1/1/2018	1800048	CB022818	\$330.44
				99490	81575	2/22/2018	18000306	CB022818	\$103.30
				98614	80718	2/6/2018	18000186	CB022818	\$219.84
Check 875714 Total:								\$653.58	
875715	2/28/2018	Printed Check	3052 CINTAS CORPORATION	96587	78954	2/1/2018		CB022818	\$27.39
				97144	79507	2/8/2018		CB022818	\$27.39
				98589	80698	2/15/2018		CB022818	\$27.39
				99545	81632	2/22/2018		CB022818	\$27.39
Check 875715 Total:								\$109.56	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875716	2/28/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	99527	81612	2/15/2018	18000628	CB022818	\$5,645.00
								Check 875716 Total:	\$5,645.00
875717	2/28/2018	Printed Check	3139 CTS CLEANING SYSTEMS	98658	80762	2/14/2018	18001059	CB022818	\$4,929.49
								Check 875717 Total:	\$4,929.49
875718	2/28/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	99572	81657	2/22/2018	18000533	CB022818	\$3,411.80
								Check 875718 Total:	\$3,411.80
875719	2/28/2018	Printed Check	3255 DORMA USA INC	99049	81145	1/29/2018		CB022818	\$546.47
				99054	81149	1/29/2018		CB022818	\$982.41
								Check 875719 Total:	\$1,528.88
875720	2/28/2018	Printed Check	3255 DORMA USA INC	99345	81445	2/9/2018		CB022818	\$915.39
								Check 875720 Total:	\$915.39
875721	2/28/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	99321	81422	2/13/2018	18000060	CB022818	\$1,746.11
								Check 875721 Total:	\$1,746.11
875722	2/28/2018	Printed Check	3270 EARL DANIEL HART, JR.	99688	81769	2/22/2018	18000038	CB022818	\$1,920.00
								Check 875722 Total:	\$1,920.00
875723	2/28/2018	Printed Check	3311 ENVIROLINK, INC.	99398	81496	2/15/2018	18000181	CB022818	\$19,343.00
								Check 875723 Total:	\$19,343.00

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875724	2/28/2018	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	98950	81048	2/16/2018	18001068	CB022818	\$1,322.52
								Check 875724 Total:	\$1,322.52
875725	2/28/2018	Printed Check	3342 FASTENAL COMPANY	99257	81373	2/15/2018		CB022818	\$131.57
				99258	81374	2/8/2018		CB022818	\$374.49
								Check 875725 Total:	\$506.06
875726	2/28/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	99122	81214	2/5/2018		CB022818	\$58.24
				99126	81218	2/14/2018		CB022818	\$121.28
								Check 875726 Total:	\$179.52
875727	2/28/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	99250	81366	2/4/2018		CB022818	\$966.00
								Check 875727 Total:	\$966.00
875728	2/28/2018	Printed Check	3352 FAYETTEVILLE STEEL	99138	81230	2/6/2018		CB022818	\$56.18
								Check 875728 Total:	\$56.18
875729	2/28/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	98566	80674	2/7/2018		CB022818	\$70.00
								Check 875729 Total:	\$70.00
875730	2/28/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	99087	81181	1/27/2018	18000066	CB022818	\$2,683.03
								Check 875730 Total:	\$2,683.03
875731	2/28/2018	Printed Check	3399 FRED PRYOR SEMINARS	99401	81499	2/20/2018		CB022818	\$1,592.00
				99402	81500	2/20/2018		CB022818	\$398.00

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875731	2/28/2018	Printed Check	3399 FRED PRYOR				Check 875731	Total:	\$1,990.00
875732	2/28/2018	Printed Check	3422 GEORGE KROLICK	99077	81171	12/13/2017	18000885	CB022818	\$85.00
							Check 875732	Total:	\$85.00
875733	2/28/2018	Printed Check	3446 GOVCONNECTION, INC.	99481	81566	2/7/2018		CB022818	\$475.41
							Check 875733	Total:	\$475.41
875734	2/28/2018	Printed Check	3454 GRAINGER	98733	80834	2/13/2018		CB022818	\$126.40
							Check 875734	Total:	\$126.40
875735	2/28/2018	Printed Check	3454 GRAINGER	99211	81329	2/15/2018		CB022818	\$77.25
				99061	81156	1/25/2018		CB022818	\$34.92
							Check 875735	Total:	\$112.17
875736	2/28/2018	Printed Check	3493 HEALTH EDCO INC	99308	81410	2/2/2018		CB022818	\$188.00
							Check 875736	Total:	\$188.00
875737	2/28/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	99450	81535	2/1/2018		CB022818	\$319.00
							Check 875737	Total:	\$319.00
875738	2/28/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	99449	81534	2/8/2018		CB022818	\$424.00
							Check 875738	Total:	\$424.00
875739	2/28/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	99171	81290	1/25/2018		CB022818	\$236.47
				99067	81169	2/12/2018		CB022818	\$977.83



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875739	2/28/2018	Printed Check	3519 HILL				Check 875739	Total:	\$1,214.30
875740	2/28/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	99582	81667	2/2/2018		CB022818	\$591.18
				99583	81668	2/2/2018		CB022818	\$591.18
				99584	81669	2/2/2018		CB022818	\$591.18
				99585	81670	2/2/2018		CB022818	\$591.18
				99586	81671	2/5/2018		CB022818	\$591.18
				99588	81673	2/6/2018		CB022818	\$591.18
				99589	81674	2/7/2018		CB022818	\$591.18
				99590	81675	2/8/2018		CB022818	\$591.18
				99591	81676	2/9/2018		CB022818	\$591.18
				99592	81677	2/16/2018		CB022818	\$591.18
				99593	81678	2/14/2018		CB022818	\$591.18
				99594	81679	2/5/2018		CB022818	\$639.33
							Check 875740	Total:	\$7,142.31
875741	2/28/2018	Printed Check	3566 INDUSTRIAL POWER INC	99024	81117	2/13/2018		CB022818	\$42.76
							Check 875741	Total:	\$42.76
875742	2/28/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	99082	81176	1/31/2018	18001009	CB022818	\$9,313.45
							Check 875742	Total:	\$9,313.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875743	2/28/2018	Printed Check	3589 INTERNETWORK SERVICES INC	99195	81313	2/13/2018	18000969	CB022818	\$3,251.84
								Check 875743 Total:	\$3,251.84
875744	2/28/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	99544	81629	2/21/2018		CB022818	\$284.57
				98661	80764	2/15/2018		CB022818	\$29.26
								Check 875744 Total:	\$313.83
875745	2/28/2018	Printed Check	3631 JEB DESIGNS INC	99259	81375	2/18/2018		CB022818	\$16.05
								Check 875745 Total:	\$16.05
875746	2/28/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	98946	81044	2/13/2018		CB022818	\$349.09
				99027	81120	2/13/2018	18001023	CB022818	\$1,257.74
								Check 875746 Total:	\$1,606.83
875747	2/28/2018	Printed Check	3645 JOHNSON CONTROLS	99002	81099	2/2/2018		CB022818	\$89.16
								Check 875747 Total:	\$89.16
875748	2/28/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	99083	81177	2/6/2018	18000603	CB022818	\$8,976.13
								Check 875748 Total:	\$8,976.13
875749	2/28/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	99539	81624	12/30/2017	18000309	CB022818	\$452.61
								Check 875749 Total:	\$452.61
875750	2/28/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	99540	81625	1/27/2018	18000309	CB022818	\$470.79
								Check 875750 Total:	\$470.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875751	2/28/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	99541	81626	12/2/2017	18000309	CB022818	\$2,474.59
								Check 875751 Total:	\$2,474.59
875752	2/28/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	99175	81294	2/5/2018		CB022818	\$267.91
								Check 875752 Total:	\$267.91
875753	2/28/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	99336	81438	2/19/2018		CB022818	\$123.59
								Check 875753 Total:	\$123.59
875754	2/28/2018	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	99106	81200	1/1/2018		CB022818	\$2.50
								Check 875754 Total:	\$2.50
875755	2/28/2018	Printed Check	3767 LODIES JACKSON GLOSTON	99305	81407	2/16/2018		CB022818	\$96.47
								Check 875755 Total:	\$96.47
875756	2/28/2018	Printed Check	3767 LODIES JACKSON GLOSTON	99303	81405	2/16/2018		CB022818	\$96.47
								Check 875756 Total:	\$96.47
875757	2/28/2018	Printed Check	3768 LOGAN SYSTEMS INC	99160	81281	2/15/2018	18000325	CB022818	\$7,138.06
				99162	81283	2/15/2018	18000325	CB022818	\$7,141.58
				99164	81285	2/15/2018	18000324	CB022818	\$2,076.29
				99166	81287	2/15/2018	18000324	CB022818	\$20,864.29
				99167	81288	2/15/2018	18000324	CB022818	\$2,273.78
								Check 875757 Total:	\$39,494.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875758	2/28/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	99168	81289	2/2/2018		CB022818	\$734.36
							Check 875758	Total:	\$734.36
875759	2/28/2018	Printed Check	3781 LUMBEE RIVER EMC	99287	81405	2/15/2018		CB022818	\$21.27
							Check 875759	Total:	\$21.27
875760	2/28/2018	Printed Check	3781 LUMBEE RIVER EMC	99288	81406	2/15/2018		CB022818	\$192.05
							Check 875760	Total:	\$192.05
875761	2/28/2018	Printed Check	3781 LUMBEE RIVER EMC	99055	81150	2/15/2018	18000190	CB022818	\$394.70
							Check 875761	Total:	\$394.70
875762	2/28/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	99163	81284	2/7/2018		CB022818	\$10.99
				98451	80560	2/12/2018		CB022818	\$470.15
				98663	80767	2/13/2018		CB022818	\$51.25
							Check 875762	Total:	\$532.39
875763	2/28/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	99207	81325	2/19/2018		CB022818	\$183.00
				99219	81336	2/19/2018		CB022818	\$40.00
							Check 875763	Total:	\$223.00
875764	2/28/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	99239	81355	2/20/2018	18000134	CB022818	\$3,129.00
							Check 875764	Total:	\$3,129.00

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875765	2/28/2018	Printed Check	3890 MOMAR INCORPORATED	99203	81321	2/9/2018		CB022818	\$104.35
								Check 875765 Total:	\$104.35
875766	2/28/2018	Printed Check	3921 NADA APPRAISAL GUIDES	99046	81140	2/8/2018		CB022818	\$90.00
								Check 875766 Total:	\$90.00
875767	2/28/2018	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	99141	81233	2/12/2018		CB022818	\$599.90
								Check 875767 Total:	\$599.90
875768	2/28/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	98756	80857	2/10/2018	18000410	CB022818	\$9,390.82
				98759	80859	2/10/2018	18000410	CB022818	\$8,061.27
								Check 875768 Total:	\$17,452.09
875769	2/28/2018	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	99621	81706	2/10/2018		CB022818	\$116.63
								Check 875769 Total:	\$116.63
875770	2/28/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	99218	81335	2/20/2018		CB022818	\$754.35
								Check 875770 Total:	\$754.35
875771	2/28/2018	Printed Check	4090 NORTH CAROLINA EMERGENCY	99041	81134	2/19/2018		CB022818	\$100.00
								Check 875771 Total:	\$100.00
875772	2/28/2018	Printed Check	4090 NORTH CAROLINA EMERGENCY	99042	81135	2/19/2018		CB022818	\$100.00
								Check 875772 Total:	\$100.00

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875773	2/28/2018	Printed Check	4090 NORTH CAROLINA EMERGENCY	99036	81133	2/19/2018		CB022818	\$185.00
								Check 875773 Total:	\$185.00
875774	2/28/2018	Printed Check	5000 ONE TIME PAY	99386	81484	2/9/2018		CB022818	\$140.00
								Check 875774 Total:	\$140.00
875775	2/28/2018	Printed Check	5000 ONE TIME PAY	99208	81326	2/20/2018		CB022818	\$8.00
								Check 875775 Total:	\$8.00
875776	2/28/2018	Printed Check	5000 ONE TIME PAY	99043	81138	2/19/2018		CB022818	\$15.00
								Check 875776 Total:	\$15.00
875777	2/28/2018	Printed Check	5000 ONE TIME PAY	99554	81639	2/19/2018		CB022818	\$250.00
								Check 875777 Total:	\$250.00
875778	2/28/2018	Printed Check	5000 ONE TIME PAY	99651	81734	2/22/2018		CB022818	\$8.00
								Check 875778 Total:	\$8.00
875779	2/28/2018	Printed Check	5000 ONE TIME PAY	99247	81363	2/15/2018		CB022818	\$300.00
								Check 875779 Total:	\$300.00
875780	2/28/2018	Printed Check	5000 ONE TIME PAY	99044	81139	2/19/2018		CB022818	\$40.00
								Check 875780 Total:	\$40.00
875781	2/28/2018	Printed Check	5000 ONE TIME PAY	99102	81196	1/30/2018		CB022818	\$75.00
								Check 875781 Total:	\$75.00

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875782	2/28/2018	Printed Check	5000 ONE TIME PAY	99047	81141	2/19/2018		CB022818	\$30.00
								Check 875782 Total:	\$30.00
875783	2/28/2018	Printed Check	5000 ONE TIME PAY	99243	81359	2/6/2018		CB022818	\$139.07
								Check 875783 Total:	\$139.07
875784	2/28/2018	Printed Check	5000 ONE TIME PAY	99048	81143	2/19/2018		CB022818	\$40.00
								Check 875784 Total:	\$40.00
875785	2/28/2018	Printed Check	5000 ONE TIME PAY	99050	81144	2/19/2018		CB022818	\$36.00
								Check 875785 Total:	\$36.00
875786	2/28/2018	Printed Check	5000 ONE TIME PAY	99051	81146	2/19/2018		CB022818	\$50.00
								Check 875786 Total:	\$50.00
875787	2/28/2018	Printed Check	5000 ONE TIME PAY	99053	81148	2/19/2018		CB022818	\$50.00
								Check 875787 Total:	\$50.00
875788	2/28/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	99533	81618	2/8/2018	18000577	CB022818	\$294.90
								Check 875788 Total:	\$294.90
875789	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99119	81210	2/16/2018	18000162	CB022818	\$426.62
				99121	81213	2/16/2018	18000162	CB022818	\$2,166.89
				99125	81217	2/16/2018	18000162	CB022818	\$876.79
				99127	81219	2/16/2018	18000162	CB022818	\$3,040.31

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875789	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99129	81221	2/16/2018	18000162	CB022818	\$2,446.54
				99130	81222	2/16/2018	18000162	CB022818	\$730.28
				99134	81226	2/16/2018	18000162	CB022818	\$143.63
				99136	81228	2/16/2018	18000162	CB022818	\$934.45
								Check 875789 Total:	\$10,765.51
875790	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99536	81621	2/16/2018		CB022818	\$109.76
875791	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99274	81390	2/16/2018		CB022818	\$416.30
875792	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99318	81419	2/15/2018	18000054	CB022818	\$1,242.14
875793	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99313	81414	2/16/2018	18000054	CB022818	\$1,355.90
875794	2/28/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	99098	81192	2/5/2018	18000010	CB022818	\$4,913.93
875795	2/28/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	99109	81202	2/7/2018		CB022818	\$77.04
				99570	81655	2/13/2018		CB022818	\$90.95
				99571	81656	2/20/2018		CB022818	\$222.56



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875795	2/28/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC				Check 875795	Total:	\$390.55
875796	2/28/2018	Printed Check	4174 POSITIVE PROMOTIONS	99451	81536	2/8/2018		CB022818	\$640.60
							Check 875796	Total:	\$640.60
875797	2/28/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	99204	81322	2/20/2018		CB022818	\$215.71
							Check 875797	Total:	\$215.71
875798	2/28/2018	Printed Check	4205 PROSHRED SECURITY	99000	81097	2/14/2018		CB022818	\$60.00
							Check 875798	Total:	\$60.00
875799	2/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99311	81412	2/16/2018	18000059	CB022818	\$21.04
							Check 875799	Total:	\$21.04
875800	2/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99609	81694	2/9/2018	18000033	CB022818	\$1,563.47
							Check 875800	Total:	\$1,563.47
875801	2/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99309	81411	2/16/2018	18000059	CB022818	\$2,588.65
							Check 875801	Total:	\$2,588.65
875802	2/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99139	81231	2/14/2018	18000171	CB022818	\$1,480.04
							Check 875802	Total:	\$1,480.04
875803	2/28/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	99140	81232	2/14/2018	18000171	CB022818	\$1,803.72
							Check 875803	Total:	\$1,803.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875804	2/28/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	98727	80828	2/14/2018		CB022818	\$371.69
				99260	81376	2/16/2018		CB022818	\$94.76
								Check 875804 Total:	\$466.45
875805	2/28/2018	Printed Check	4247 REGENT BOOK COMPANY, INC.	99326	81427	2/15/2018		CB022818	\$101.81
875806	2/28/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	99202	81320	2/20/2018		CB022818	\$13.35
				99142	81234	2/7/2018	18000050	CB022818	\$8.45
				99144	81266	1/31/2018	18000050	CB022818	\$7.22
								Check 875806 Total:	\$29.02
875807	2/28/2018	Printed Check	4338 S & D COFFEE INC	99086	81180	2/2/2018	18000065	CB022818	\$1,516.93
875808	2/28/2018	Printed Check	4310 SAFETY-KLEEN CORP	99025	81118	2/7/2018		CB022818	\$892.89
875809	2/28/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	99271	81387	2/15/2018	18000565	CB022818	\$1,995.09
875810	2/28/2018	Printed Check	4325 SARSTEDT INC	99452	81537	1/29/2018		CB022818	\$499.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875811	2/28/2018	Printed Check	4362 SHI INTERNATIONAL CORP	99613	81698	2/19/2018	18001063	CB022818	\$7,039.92
				99615	81700	2/19/2018	18001066	CB022818	\$20,139.80
				Check 875811		Total:	\$27,179.72		
875812	2/28/2018	Printed Check	4391 SOUTH RIVER EMC	99608	81693	2/15/2018	18000025	CB022818	\$61.01
				Check 875812		Total:	\$61.01		
875813	2/28/2018	Printed Check	4391 SOUTH RIVER EMC	99307	81409	2/13/2018	18000593	CB022818	\$1,363.40
				Check 875813		Total:	\$1,363.40		
875814	2/28/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	99535	81620	2/22/2018		CB022818	\$60.00
				Check 875814		Total:	\$60.00		
875815	2/28/2018	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	99472	81557	1/31/2018	18000735	CB022818	\$3,250.00
				99476	81561	1/31/2018	18001005	CB022818	\$29,250.00
				Check 875815		Total:	\$32,500.00		
875816	2/28/2018	Printed Check	4462 SUPPLYWORKS	99058	81153	2/1/2018		CB022818	\$499.09
				99059	81154	1/31/2018		CB022818	\$499.09
				99060	81155	1/31/2018		CB022818	\$499.09
				99626	81711	2/8/2018		CB022818	\$158.46
				Check 875816		Total:	\$1,655.73		

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875817	2/28/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	99474	81559	2/22/2018	18000451	CB022818	\$843.49
				99534	81619	2/22/2018	18000451	CB022818	\$2,341.32
				Check 875817		Total:	\$3,184.81		
875818	2/28/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	92244	74876	12/11/2017	18000252	CB022818	\$525.07
				Check 875818		Total:	\$525.07		
875819	2/28/2018	Printed Check	4474 SYSTEMS DEPOT	99124	81216	2/7/2018		CB022818	\$147.49
				99616	81701	2/15/2018		CB022818	\$184.19
				99619	81703	2/14/2018		CB022818	\$10.64
				Check 875819		Total:	\$342.32		
875820	2/28/2018	Printed Check	9998 TAX 1	98956	81053	2/16/2018		CB022818	\$7,163.99
				Check 875820		Total:	\$7,163.99		
875821	2/28/2018	Printed Check	9998 TAX 1	99428	81514	2/21/2018		CB022818	\$2,027.08
				Check 875821		Total:	\$2,027.08		
875822	2/28/2018	Printed Check	9998 TAX 1	99223	81340	2/20/2018		CB022818	\$31.96
				Check 875822		Total:	\$31.96		
875823	2/28/2018	Printed Check	9998 TAX 1	98957	81054	2/16/2018		CB022818	\$584.32
				Check 875823		Total:	\$584.32		

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875824	2/28/2018	Printed Check	9998 TAX 1	98958	81055	2/16/2018		CB022818	\$584.33
								Check 875824 Total:	\$584.33
875825	2/28/2018	Printed Check	9998 TAX 1	98959	81056	2/16/2018		CB022818	\$662.12
								Check 875825 Total:	\$662.12
875826	2/28/2018	Printed Check	9998 TAX 1	98961	81058	2/16/2018		CB022818	\$584.32
								Check 875826 Total:	\$584.32
875827	2/28/2018	Printed Check	9998 TAX 1	98960	81057	2/16/2018		CB022818	\$584.33
								Check 875827 Total:	\$584.33
875828	2/28/2018	Printed Check	9998 TAX 1	99183	81302	2/20/2018		CB022818	\$230.76
								Check 875828 Total:	\$230.76
875829	2/28/2018	Printed Check	9998 TAX 1	99429	81515	2/21/2018		CB022818	\$51.94
								Check 875829 Total:	\$51.94
875830	2/28/2018	Printed Check	9998 TAX 1	99224	81341	2/20/2018		CB022818	\$110.79
								Check 875830 Total:	\$110.79
875831	2/28/2018	Printed Check	9998 TAX 1	98962	81059	2/16/2018		CB022818	\$50.00
								Check 875831 Total:	\$50.00
875832	2/28/2018	Printed Check	9998 TAX 1	98963	81060	2/16/2018		CB022818	\$9.21
								Check 875832 Total:	\$9.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875833	2/28/2018	Printed Check	9998 TAX 1	98964	81061	2/16/2018		CB022818	\$218.41
								Check 875833 Total:	\$218.41
875834	2/28/2018	Printed Check	9998 TAX 1	99182	81301	2/20/2018		CB022818	\$594.45
								Check 875834 Total:	\$594.45
875837	2/28/2018	Printed Check	9998 TAX 1	99430	81516	2/21/2018		CB022818	\$23.51
								Check 875837 Total:	\$23.51
875838	2/28/2018	Printed Check	9998 TAX 1	99225	81342	2/20/2018		CB022818	\$69,950.12
								Check 875838 Total:	\$69,950.12
875839	2/28/2018	Printed Check	9998 TAX 1	98967	81064	2/16/2018		CB022818	\$55.00
								Check 875839 Total:	\$55.00
875840	2/28/2018	Printed Check	9998 TAX 1	98968	81065	2/16/2018		CB022818	\$584.33
								Check 875840 Total:	\$584.33
875841	2/28/2018	Printed Check	9998 TAX 1	98969	81066	2/16/2018		CB022818	\$382.50
								Check 875841 Total:	\$382.50
875842	2/28/2018	Printed Check	9998 TAX 1	98970	81067	2/16/2018		CB022818	\$19.22
								Check 875842 Total:	\$19.22
875843	2/28/2018	Printed Check	9998 TAX 1	98971	81068	2/16/2018		CB022818	\$53.88
								Check 875843 Total:	\$53.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875844	2/28/2018	Printed Check	9998 TAX 1	99431	81517	2/21/2018		CB022818	\$13.22
								Check 875844 Total:	\$13.22
875845	2/28/2018	Printed Check	9998 TAX 1	98972	81069	2/16/2018		CB022818	\$301.08
								Check 875845 Total:	\$301.08
875846	2/28/2018	Printed Check	9998 TAX 1	98973	81070	2/16/2018		CB022818	\$575.23
								Check 875846 Total:	\$575.23
875847	2/28/2018	Printed Check	9998 TAX 1	98974	81071	2/16/2018		CB022818	\$584.32
								Check 875847 Total:	\$584.32
875848	2/28/2018	Printed Check	9998 TAX 1	99432	81518	2/21/2018		CB022818	\$305.19
								Check 875848 Total:	\$305.19
875849	2/28/2018	Printed Check	9998 TAX 1	99433	81519	2/21/2018		CB022818	\$106.37
								Check 875849 Total:	\$106.37
875850	2/28/2018	Printed Check	9998 TAX 1	98975	81072	2/16/2018		CB022818	\$570.04
								Check 875850 Total:	\$570.04
875851	2/28/2018	Printed Check	9998 TAX 1	98976	81073	2/16/2018		CB022818	\$35.76
								Check 875851 Total:	\$35.76
875852	2/28/2018	Printed Check	9998 TAX 1	98977	81074	2/16/2018		CB022818	\$6.36
								Check 875852 Total:	\$6.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875853	2/28/2018	Printed Check	9998 TAX 1	99434	81520	2/21/2018		CB022818	\$5.91
								Check 875853 Total:	\$5.91
875854	2/28/2018	Printed Check	9998 TAX 1	99226	81343	2/20/2018		CB022818	\$584.32
								Check 875854 Total:	\$584.32
875855	2/28/2018	Printed Check	9998 TAX 1	98978	81075	2/16/2018		CB022818	\$1,057.69
								Check 875855 Total:	\$1,057.69
875856	2/28/2018	Printed Check	9998 TAX 1	98979	81076	2/16/2018		CB022818	\$267.77
								Check 875856 Total:	\$267.77
875857	2/28/2018	Printed Check	9998 TAX 1	98980	81077	2/16/2018		CB022818	\$8.34
								Check 875857 Total:	\$8.34
875858	2/28/2018	Printed Check	9998 TAX 1	98981	81078	2/16/2018		CB022818	\$419.69
								Check 875858 Total:	\$419.69
875859	2/28/2018	Printed Check	9998 TAX 1	98982	81079	2/16/2018		CB022818	\$584.33
								Check 875859 Total:	\$584.33
875861	2/28/2018	Printed Check	9998 TAX 1	98983	81080	2/16/2018		CB022818	\$432.68
								Check 875861 Total:	\$432.68
875862	2/28/2018	Printed Check	9998 TAX 1	98984	81081	2/16/2018		CB022818	\$738.01
								Check 875862 Total:	\$738.01



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875863	2/28/2018	Printed Check	9999 TAX 2	99290	81392	2/20/2018		CB022818	\$43.36
								Check 875863 Total:	\$43.36
875864	2/28/2018	Printed Check	9999 TAX 2	99289	81391	2/20/2018		CB022818	\$87.60
								Check 875864 Total:	\$87.60
875865	2/28/2018	Printed Check	9999 TAX 2	98992	81089	2/16/2018		CB022818	\$224.97
								Check 875865 Total:	\$224.97
875866	2/28/2018	Printed Check	9999 TAX 2	99461	81546	2/21/2018		CB022818	\$15.84
								Check 875866 Total:	\$15.84
875867	2/28/2018	Printed Check	9999 TAX 2	99291	81393	2/20/2018		CB022818	\$158.49
								Check 875867 Total:	\$158.49
875868	2/28/2018	Printed Check	9999 TAX 2	99462	81547	2/21/2018		CB022818	\$61.29
								Check 875868 Total:	\$61.29
875869	2/28/2018	Printed Check	9999 TAX 2	99463	81548	2/21/2018		CB022818	\$33.10
								Check 875869 Total:	\$33.10
875870	2/28/2018	Printed Check	9999 TAX 2	99292	81394	2/20/2018		CB022818	\$23.91
								Check 875870 Total:	\$23.91
875871	2/28/2018	Printed Check	9999 TAX 2	98993	81090	2/16/2018		CB022818	\$9.45
								Check 875871 Total:	\$9.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875872	2/28/2018	Printed Check	9999 TAX 2	99293	81395	2/20/2018		CB022818	\$37.00
								Check 875872 Total:	\$37.00
875873	2/28/2018	Printed Check	9999 TAX 2	99294	81396	2/20/2018		CB022818	\$341.93
								Check 875873 Total:	\$341.93
875874	2/28/2018	Printed Check	9999 TAX 2	99295	81397	2/20/2018		CB022818	\$86.11
								Check 875874 Total:	\$86.11
875875	2/28/2018	Printed Check	9999 TAX 2	99296	81398	2/20/2018		CB022818	\$101.25
								Check 875875 Total:	\$101.25
875876	2/28/2018	Printed Check	9999 TAX 2	99068	81162	2/19/2018		CB022818	\$83.67
								Check 875876 Total:	\$83.67
875877	2/28/2018	Printed Check	9999 TAX 2	98994	81091	2/16/2018		CB022818	\$11.66
								Check 875877 Total:	\$11.66
875878	2/28/2018	Printed Check	9999 TAX 2	99471	81556	2/21/2018		CB022818	\$28.59
								Check 875878 Total:	\$28.59
875879	2/28/2018	Printed Check	9999 TAX 2	99465	81550	2/21/2018		CB022818	\$187.60
								Check 875879 Total:	\$187.60
875880	2/28/2018	Printed Check	9999 TAX 2	99464	81549	2/21/2018		CB022818	\$31.54
								Check 875880 Total:	\$31.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875881	2/28/2018	Printed Check	9999 TAX 2	99297	81399	2/20/2018		CB022818	\$115.31
								Check 875881 Total:	\$115.31
875882	2/28/2018	Printed Check	9999 TAX 2	98995	81092	2/16/2018		CB022818	\$20.45
								Check 875882 Total:	\$20.45
875883	2/28/2018	Printed Check	9999 TAX 2	99069	81163	2/19/2018		CB022818	\$9.65
								Check 875883 Total:	\$9.65
875884	2/28/2018	Printed Check	9999 TAX 2	99070	81164	2/19/2018		CB022818	\$319.95
								Check 875884 Total:	\$319.95
875885	2/28/2018	Printed Check	9999 TAX 2	99298	81400	2/20/2018		CB022818	\$27.61
								Check 875885 Total:	\$27.61
875886	2/28/2018	Printed Check	9999 TAX 2	98996	81093	2/16/2018		CB022818	\$95.38
								Check 875886 Total:	\$95.38
875887	2/28/2018	Printed Check	9999 TAX 2	99466	81551	2/21/2018		CB022818	\$79.96
								Check 875887 Total:	\$79.96
875888	2/28/2018	Printed Check	9999 TAX 2	99467	81552	2/21/2018		CB022818	\$22.93
								Check 875888 Total:	\$22.93
875889	2/28/2018	Printed Check	9999 TAX 2	99071	81165	2/19/2018		CB022818	\$20.60
								Check 875889 Total:	\$20.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875890	2/28/2018	Printed Check	9999 TAX 2	99299	81401	2/20/2018		CB022818	\$14.44
								Check 875890 Total:	\$14.44
875891	2/28/2018	Printed Check	9999 TAX 2	99468	81553	2/21/2018		CB022818	\$68.61
								Check 875891 Total:	\$68.61
875892	2/28/2018	Printed Check	9999 TAX 2	99072	81166	2/19/2018		CB022818	\$101.80
								Check 875892 Total:	\$101.80
875893	2/28/2018	Printed Check	9999 TAX 2	98997	81094	2/16/2018		CB022818	\$19.80
								Check 875893 Total:	\$19.80
875894	2/28/2018	Printed Check	9999 TAX 2	99469	81554	2/21/2018		CB022818	\$82.32
								Check 875894 Total:	\$82.32
875895	2/28/2018	Printed Check	9999 TAX 2	99470	81555	2/21/2018		CB022818	\$133.89
								Check 875895 Total:	\$133.89
875896	2/28/2018	Printed Check	9999 TAX 2	99300	81402	2/20/2018		CB022818	\$39.69
								Check 875896 Total:	\$39.69
875897	2/28/2018	Printed Check	9999 TAX 2	98998	81095	2/16/2018		CB022818	\$26.68
								Check 875897 Total:	\$26.68
875898	2/28/2018	Printed Check	9999 TAX 2	98999	81096	2/16/2018		CB022818	\$128.65
								Check 875898 Total:	\$128.65

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875899	2/28/2018	Printed Check	9999 TAX 2	99073	81167	2/19/2018		CB022818	\$92.91
								Check 875899 Total:	\$92.91
875900	2/28/2018	Printed Check	9999 TAX 2	99301	81403	2/20/2018		CB022818	\$21.84
								Check 875900 Total:	\$21.84
875901	2/28/2018	Printed Check	9999 TAX 2	99074	81168	2/19/2018		CB022818	\$17.48
								Check 875901 Total:	\$17.48
875902	2/28/2018	Printed Check	9999 TAX 2	99302	81404	2/20/2018		CB022818	\$44.18
								Check 875902 Total:	\$44.18
875903	2/28/2018	Printed Check	2933 TIME WARNER CABLE	98937	81035	2/11/2018		CB022818	\$163.36
								Check 875903 Total:	\$163.36
875904	2/28/2018	Printed Check	2933 TIME WARNER CABLE	99056	81151	2/14/2018		CB022818	\$429.83
								Check 875904 Total:	\$429.83
875905	2/28/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	99094	81188	2/7/2018		CB022818	\$495.54
								Check 875905 Total:	\$495.54
875906	2/28/2018	Printed Check	4550 TOWN OF SPRING LAKE	99343	81442	2/8/2018		CB022818	\$100.00
								Check 875906 Total:	\$100.00
875907	2/28/2018	Printed Check	4559 TRANSOURCE, INC.	98717	80818	2/12/2018		CB022818	\$477.72
								Check 875907 Total:	\$477.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875908	2/28/2018	Printed Check	4558 TRANSUNION RISK AND	99104	81198	1/1/2018	18000023	CB022818	\$213.60
							Check 875908	Total:	\$213.60
875909	2/28/2018	Printed Check	4584 ULINE	99148	81270	2/8/2018		CB022818	\$722.59
				99152	81273	2/2/2018		CB022818	\$135.92
							Check 875909	Total:	\$858.51
875910	2/28/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	99091	81185	2/9/2018	18000888	CB022818	\$279.00
				99089	81183	2/9/2018	18000887	CB022818	\$155.00
				99548	81633	2/2/2018		CB022818	\$116.00
							Check 875910	Total:	\$550.00
875911	2/28/2018	Printed Check	4660 WASTE INDUSTRIES LLC	99103	81197	1/31/2018	18000024	CB022818	\$108.60
							Check 875911	Total:	\$108.60
875912	2/28/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	99145	81267	2/5/2018		CB022818	\$259.81
							Check 875912	Total:	\$259.81
875913	2/28/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	99128	81220	2/1/2018	18000020	CB022818	\$325.00
				99179	81297	1/1/2018	18000022	CB022818	\$178.14
							Check 875913	Total:	\$503.14
875914	2/28/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	99620	81705	2/12/2018	18000692	CB022818	\$200.00
							Check 875914	Total:	\$200.00

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875915	2/28/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	99092	81186	2/8/2018		CB022818	\$839.95
				99093	81187	2/6/2018		CB022818	\$722.25
				99611	81696	2/20/2018		CB022818	\$722.25
				99612	81697	2/14/2018		CB022818	\$722.25
Check 875915 Total:									\$3,006.70
875916	2/28/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	98683	80785	2/14/2018		CB022818	\$6.12
				98684	80786	2/14/2018		CB022818	\$96.29
				98685	80787	2/14/2018		CB022818	\$131.18
				98686	80789	2/14/2018		CB022818	(\$96.29)
				98687	80790	2/13/2018		CB022818	\$231.83
				98688	80791	2/13/2018		CB022818	\$56.41
				98689	80792	2/13/2018		CB022818	\$30.82
				98691	80794	2/13/2018		CB022818	\$80.55
				99370	81470	2/15/2018		CB022818	\$108.61
				99371	81471	2/15/2018		CB022818	\$214.11
				99373	81473	2/15/2018		CB022818	\$112.07
Check 875916 Total:									\$971.70

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875917	2/28/2018	Printed Check	4444 STONE TRUCK PARTS	98716	80817	2/13/2018		CB022818	\$67.74
				99262	81378	2/16/2018		CB022818	\$155.56
				99264	81380	2/16/2018		CB022818	\$465.45
								Check 875917 Total:	\$688.75
875918	2/28/2018	Printed Check	3555 IBM	99201	81319	2/9/2018	18001076	CB022818	\$2,056.03
875919	2/28/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	99205	81323	2/20/2018		CB022818	\$601.88
				99206	81324	2/20/2018		CB022818	\$638.00
875920	2/28/2018	Printed Check	6397 CHAPIN HALL CENTER FOR CHILDREN	99220	81337	1/29/2018	18000946	CB022818	\$97,000.00
875921	2/28/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	99642	81727	2/19/2018	18000254	CB022818	\$6,975.71
875922	2/28/2018	Printed Check	6781 K&L PAINTING	99026	81119	2/19/2018	18001033	CB022818	\$4,400.00
875923	2/28/2018	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	97175	79538	2/6/2018		CB022818	\$45.00
				98595	80703	2/7/2018		CB022818	\$45.00



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875924	2/28/2018	Printed Check	5057 KINDERCARE EDUCATION LLC	97170	79533	2/6/2018		CB022818	\$90.00
				99410	81509	1/19/2018		CB022818	\$3,114.25
								Check 875924 Total:	\$3,204.25
875925	2/28/2018	Printed Check	6725 MISS LINDSEY'S CHILDCARE AND AFTERSCHOOL, LLC	99420	81512	1/5/2018		CB022818	\$6,003.00
875926	2/28/2018	Printed Check	2074 NEW FOREVER YOUNG CC	98605	80709	2/7/2018		CB022818	\$50.00
875927	2/28/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	99659	81740	12/22/2017	18000595	CB022818	\$11,206.61
				99660	81741	12/22/2017	18000595	CB022818	\$313.61
				99661	81742	12/22/2017	18000595	CB022818	(\$105.48)
				99662	81743	12/22/2017	18000595	CB022818	\$61.74
				99663	81744	1/2/2018	18000595	CB022818	\$19,033.29
				99665	81746	1/3/2018	18000595	CB022818	\$1,960.03
				99666	81747	1/3/2018	18000595	CB022818	\$725.34
				99667	81748	1/3/2018	18000595	CB022818	\$14,652.28
				99668	81749	1/5/2018	18000595	CB022818	\$10,600.27
				99669	81750	1/5/2018	18000595	CB022818	\$350.23
99670	81751	1/5/2018	18000595	CB022818	(\$9,441.15)				

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875927	2/28/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	99671	81752	1/5/2018	18000595	CB022818	(\$24.23)
				99672	81753	1/8/2018	18000595	CB022818	\$161.98
				99673	81754	1/8/2018	18000595	CB022818	\$13,609.41
				99674	81755	1/8/2018	18000595	CB022818	\$593.32
				99675	81756	1/9/2018	18000595	CB022818	\$1,255.37
				99676	81757	1/9/2018	18000595	CB022818	\$296.33
				99677	81758	1/9/2018	18000595	CB022818	\$23,266.62
				99678	81759	1/9/2018	18000595	CB022818	\$695.38
				99679	81760	1/9/2018	18000595	CB022818	\$14.78
				99680	81761	1/10/2018	18000595	CB022818	\$605.36
				99681	81762	1/10/2018	18000595	CB022818	\$16,663.32
				99682	81763	1/11/2018	18000595	CB022818	(\$57.89)
				99683	81764	1/11/2018	18000595	CB022818	(\$171.29)
				99684	81765	1/11/2018	18000595	CB022818	\$53.98
				99685	81766	1/11/2018	18000595	CB022818	\$9,703.08
				99686	81767	1/11/2018	18000595	CB022818	\$77.62
				99687	81768	1/12/2018	18000595	CB022818	\$160.99
				99689	81770	1/12/2018	18000595	CB022818	\$11,943.27

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875927	2/28/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	99690	81771	1/12/2018	18000595	CB022818	\$929.42
				99691	81772	1/12/2018	18000595	CB022818	\$3,365.11
				99692	81773	1/15/2018	18000595	CB022818	(\$2,423.05)
				99693	81774	1/15/2018	18000595	CB022818	(\$23.20)
				99694	81775	1/15/2018	18000595	CB022818	(\$16.36)
				99695	81776	1/16/2018	18000595	CB022818	\$11,579.66
				99696	81777	1/16/2018	18000595	CB022818	\$366.03
				99697	81778	1/16/2018	18000595	CB022818	(\$470.53)
				99698	81779	1/16/2018	18000595	CB022818	\$841.20
				99699	81780	1/16/2018	18000595	CB022818	\$171.45
				99700	81781	1/16/2018	18000595	CB022818	\$180.01
				99701	81782	1/17/2018	18000595	CB022818	(\$335.45)
				99702	81783	1/17/2018	18000595	CB022818	\$587.18
								Check 875927 Total:	\$142,955.64
875928	2/28/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	99595	81680	2/13/2018		CB022818	\$72.65
								Check 875928 Total:	\$72.65
875929	2/28/2018	Printed Check	6405 EDWARDS ELECTRONIC SYSTEMS, INC	98021	80367	2/9/2018		CB022818	\$286.50
								Check 875929 Total:	\$286.50

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875930	2/28/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	98670	80774	2/15/2018	18000815	CB022818	\$1,351.61
				98724	80825	2/15/2018	18000815	CB022818	\$1,475.32
				99014	81108	2/9/2018	18000626	CB022818	\$1,587.01
				99015	81109	2/9/2018	18000626	CB022818	\$304.64
				99019	81111	2/9/2018	18000993	CB022818	\$1,251.63
				99020	81113	2/9/2018	18000815	CB022818	\$943.06
				99022	81115	2/9/2018	18000626	CB022818	\$828.66
				99270	81386	2/13/2018	18000471	CB022818	\$50.81
				99272	81388	2/14/2018	18000471	CB022818	\$138.50
				99273	81389	2/15/2018	18000815	CB022818	\$1,016.48
Check 875930 Total:								\$8,947.72	
875931	2/28/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	99158	81279	2/2/2018		CB022818	\$180.00
				99161	81282	2/2/2018		CB022818	\$70.00
Check 875931 Total:								\$250.00	
875932	2/28/2018	Printed Check	3099 CONDER FLAG COMPANY	99209	81327	2/19/2018		CB022818	\$951.88
Check 875932 Total:								\$951.88	
875933	2/28/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	99081	81175	2/7/2018	18001050	CB022818	\$4,621.99
Check 875933 Total:								\$4,621.99	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875934	2/28/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	99084	81178	2/1/2018	18000057	CB022818	\$2,067.81
								Check 875934 Total:	\$2,067.81
875935	2/28/2018	Printed Check	1731 ADDIE SHIELDS	99255	81371	2/2/2018		CB022818	\$435.00
								Check 875935 Total:	\$435.00
875936	2/28/2018	Printed Check	6613 MARY GRAHAM	99001	81098	2/13/2018		CB022818	\$91.94
								Check 875936 Total:	\$91.94
875937	2/28/2018	Printed Check	2687 AAA GLASS COMPANY, INC	99214	81332	2/21/2018		CB022818	\$94.16
								Check 875937 Total:	\$94.16
875938	2/28/2018	Printed Check	3057 CITY OF FAYETTEVILLE	99948	81984	2/27/2018	18000640	CB022818	\$9,772.45
								Check 875938 Total:	\$9,772.45
875939	2/28/2018	Printed Check	3123 COUNTY OF BLADEN	99604	81689	2/15/2018		CB022818	\$140.40
								Check 875939 Total:	\$140.40
875940	2/28/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	99186	81304	2/20/2018		CB022818	\$744.97
								Check 875940 Total:	\$744.97
875941	2/28/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	99645	81729	2/23/2018		CB022818	\$145,209.50
								Check 875941 Total:	\$145,209.50
875942	2/28/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	99600	81685	2/15/2018		CB022818	\$184.00
				99485	81571	2/15/2018		CB022818	\$232.00

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875942	2/28/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL				Check 875942	Total:	\$416.00
875943	2/28/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	99009	81104	2/14/2018		CB022818	\$248.77
				99546	81630	2/14/2018		CB022818	\$53.23
							Check 875943	Total:	\$302.00
875944	2/28/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	99304	81406	2/14/2018	18000231	CB022818	\$633.05
							Check 875944	Total:	\$633.05
875945	2/28/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	99444	81529	2/1/2018	18001080	CB022818	\$162.60
							Check 875945	Total:	\$162.60
875950	2/28/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	99180	81298	2/8/2018	18000721	CB022818	\$8,231.63
							Check 875950	Total:	\$8,231.63
875951	2/28/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	99526	81610	2/16/2018	18000386	CB022818	\$3,000.00
							Check 875951	Total:	\$3,000.00
875952	2/28/2018	Printed Check	5190 MALZONE MARKETING INC	99216	81334	2/20/2018	18000284	CB022818	\$1,500.00
							Check 875952	Total:	\$1,500.00
875953	2/28/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	99603	81688	2/16/2018		CB022818	\$653.88
				99610	81695	2/15/2018		CB022818	\$367.79
							Check 875953	Total:	\$1,021.67
875954	2/28/2018	Printed Check	4589 UNIFIRST CORP #267	98011	80357	2/13/2018		CB022818	\$81.39

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875954	2/28/2018	Printed Check	4589 UNIFIRST CORP #267	98015	80361	2/13/2018		CB022818	\$66.97
				98016	80362	2/13/2018		CB022818	\$22.96
				98017	80363	2/13/2018		CB022818	\$47.48
				98018	80364	2/13/2018		CB022818	\$51.64
								Check 875954 Total:	\$270.44
875955	2/28/2018	Printed Check	4589 UNIFIRST CORP #267	99263	81379	2/19/2018		CB022818	\$95.69
875956	2/28/2018	Printed Check	4651 BELL'S SEED STORE	99131	81225	2/12/2018		CB022818	\$42.75
				99597	81682	2/22/2018		CB022818	\$898.80
				99599	81684	2/22/2018		CB022818	\$577.80
				99601	81686	2/22/2018		CB022818	\$898.80
								Check 875956 Total:	\$2,418.15
875957	2/28/2018	Printed Check	6762 FISHER TRANSIT INC.	99003	81101	2/19/2018	18001012	CB022818	\$1,800.00
875958	2/28/2018	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	99573	81658	12/19/2017		CB022818	\$770.40
875959	2/28/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	99319	81421	2/21/2018	18000509	CB022818	\$3,674.40

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875960	2/28/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	99378	81477	2/13/2018		CB022818	\$126.40
							Check 875960	Total:	\$126.40
875961	2/28/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	99389	81487	2/13/2018		CB022818	\$312.60
							Check 875961	Total:	\$312.60
875962	2/28/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	99385	81483	2/13/2018		CB022818	\$312.60
							Check 875962	Total:	\$312.60
875963	2/28/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	99376	81475	2/13/2018		CB022818	\$464.00
							Check 875963	Total:	\$464.00
875964	2/28/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	99381	81480	2/13/2018		CB022818	\$588.00
							Check 875964	Total:	\$588.00
875965	2/28/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	99392	81490	2/13/2018		CB022818	\$600.00
							Check 875965	Total:	\$600.00
875966	2/28/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	99327	81429	2/14/2018		CB022818	\$684.12
				99330	81431	2/15/2018		CB022818	\$304.43
							Check 875966	Total:	\$988.55
875967	2/28/2018	Printed Check	2859 BI INC	99403	81501	1/31/2018	18001086	CB022818	\$9,526.63
							Check 875967	Total:	\$9,526.63



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875968	2/28/2018	Printed Check	2859 BI INC	99631	81716	11/30/2017	18001086	CB022818	\$8,292.13
								Check 875968 Total:	\$8,292.13
875969	2/28/2018	Printed Check	2859 BI INC	99633	81718	10/31/2017	18001086	CB022818	\$8,548.34
								Check 875969 Total:	\$8,548.34
875970	2/28/2018	Printed Check	2859 BI INC	99634	81719	9/30/2017	18001086	CB022818	\$8,580.95
								Check 875970 Total:	\$8,580.95
875971	2/28/2018	Printed Check	2859 BI INC	99627	81712	12/31/2017	18001086	CB022818	\$8,990.90
								Check 875971 Total:	\$8,990.90
875972	2/28/2018	Printed Check	2859 BI INC	99635	81720	8/31/2017	18001086	CB022818	\$9,535.95
								Check 875972 Total:	\$9,535.95
875973	2/28/2018	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	99085	81179	1/5/2018	18000700	CB022818	\$2,154.55
				99088	81182	2/8/2018	18000700	CB022818	\$2,618.73
								Check 875973 Total:	\$4,773.28
875974	2/28/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	99251	81367	1/29/2018		CB022818	\$43.86
								Check 875974 Total:	\$43.86
875975	2/28/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	99133	81224	8/1/2017	18000296	CB022818	\$556.20
								Check 875975 Total:	\$556.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875976	2/28/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	99135	81227	10/1/2017	18000296	CB022818	\$691.32
								Check 875976 Total:	\$691.32
875977	2/28/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	99110	81203	1/31/2018	18000722	CB022818	\$11,582.00
								Check 875977 Total:	\$11,582.00
875978	2/28/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	99253	81369	2/8/2018	18000220	CB022818	\$4,201.75
								Check 875978 Total:	\$4,201.75
875979	2/28/2018	Printed Check	3281 ECOLAB, INC	99574	81659	10/23/2017		CB022818	\$442.94
				99576	81661	1/10/2018		CB022818	\$458.44
								Check 875979 Total:	\$901.38
875980	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99553	81638	2/14/2018		CB022818	\$79.19
								Check 875980 Total:	\$79.19
875981	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99456	81545	2/5/2018		CB022818	\$211.82
								Check 875981 Total:	\$211.82
875982	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99567	81652	2/7/2018		CB022818	\$272.75
								Check 875982 Total:	\$272.75
875983	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99550	81635	2/7/2018		CB022818	\$335.34
								Check 875983 Total:	\$335.34

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875984	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99559	81644	1/25/2018		CB022818	\$336.49
							Check 875984	Total:	\$336.49
875985	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99564	81649	2/9/2018	18000222	CB022818	\$469.20
							Check 875985	Total:	\$469.20
875986	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99557	81642	2/8/2018		CB022818	\$514.76
							Check 875986	Total:	\$514.76
875987	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99560	81645	2/2/2018	18000222	CB022818	\$801.00
							Check 875987	Total:	\$801.00
875988	2/28/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	99575	81660	2/14/2018		CB022818	\$801.00
							Check 875988	Total:	\$801.00
875989	2/28/2018	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	99598	81683	2/8/2018	18000974	CB022818	\$2,900.00
							Check 875989	Total:	\$2,900.00
875990	2/28/2018	Printed Check	6731 SECF, INC.	99607	81692	2/20/2018	18000964	CB022818	\$6,400.00
							Check 875990	Total:	\$6,400.00
875991	2/28/2018	Printed Check	489 ALLSTATE BENEFITS	99981	82016	2/27/2018		CB022818	\$57.61
							Check 875991	Total:	\$57.61
875992	2/28/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	99985	82020	2/27/2018		CB022818	\$172.22
							Check 875992	Total:	\$172.22

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875993	2/28/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	99984	82019	2/27/2018		CB022818	\$110.61
								Check 875993 Total:	\$110.61
875994	2/28/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	99137	81229	1/23/2018		CB022818	\$52.23
								Check 875994 Total:	\$52.23
875995	2/28/2018	Printed Check	2929 B W WILSON PAPER CO	99473	81558	2/9/2018	18000771	CB022818	\$46.55
				99547	81631	2/8/2018		CB022818	\$280.88
								Check 875995 Total:	\$327.43
875996	2/28/2018	Printed Check	2929 B W WILSON PAPER CO	99344	81444	2/1/2018		CB022818	\$431.42
								Check 875996 Total:	\$431.42
875997	2/28/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	99210	81328	2/14/2018		CB022818	\$971.83
				99213	81331	2/14/2018		CB022818	\$374.50
				99096	81190	2/5/2018		CB022818	\$154.40
				99097	81191	2/6/2018		CB022818	\$19.47
				99146	81268	12/7/2017		CB022818	\$640.45
				99624	81709	2/5/2018		CB022818	\$835.19
								Check 875997 Total:	\$2,995.84
875998	2/28/2018	Printed Check	6800 JEFFREY B RIDDLE	98948	81046	2/16/2018		CB022818	\$750.00
								Check 875998 Total:	\$750.00

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875999	2/28/2018	Printed Check	4607 UP & COMING MAGAZINE	99306	81408	1/31/2018	18000131	CB022818	\$456.00
								Check 875999 Total:	\$456.00
876000	2/28/2018	Printed Check	3193 DANA SAFETY SUPPLY	99565	81650	2/8/2018	18000950	CB022818	\$3,711.70
				99566	81651	2/8/2018	18000950	CB022818	\$4,291.19
								Check 876000 Total:	\$8,002.89
876001	2/28/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	99335	81436	2/18/2018	18000339	CB022818	\$4,312.23
								Check 876001 Total:	\$4,312.23
876002	2/28/2018	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	99099	81193	1/30/2018		CB022818	\$122.23
								Check 876002 Total:	\$122.23
876003	2/28/2018	Printed Check	4015 NEOGOV	98951	81049	1/17/2018	18000612	CB022818	\$30,100.00
								Check 876003 Total:	\$30,100.00
876004	2/28/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	99004	81100	2/16/2018	18000551	CB022818	\$3,698.54
								Check 876004 Total:	\$3,698.54
876005	2/28/2018	Printed Check	2963 CAPE FEAR STAFFING	99215	81333	2/16/2018	18000359	CB022818	\$5,462.14
				99031	81124	2/2/2018		CB022818	\$412.49
				99032	81125	2/9/2018		CB022818	\$391.86
				99013	81107	2/16/2018	18000553	CB022818	\$3,029.81
								Check 876005 Total:	\$9,296.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876006	2/28/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	99531	81616	2/12/2018	18000576	CB022818	\$1,269.00
								Check 876006 Total:	\$1,269.00
876007	2/28/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	99483	81568	2/22/2018	18000133	CB022818	\$618.00
				99486	81570	2/19/2018	18000133	CB022818	\$3,674.79
				99487	81572	2/20/2018	18000133	CB022818	\$695.25
				99489	81574	2/16/2018	18000133	CB022818	\$677.74
								Check 876007 Total:	\$5,665.78
876008	2/28/2018	Printed Check	4198 PROFESSIONAL NURSING	99528	81613	2/20/2018		CB022818	\$369.00
				99530	81615	2/14/2018		CB022818	\$369.00
								Check 876008 Total:	\$738.00
876009	2/28/2018	Printed Check	3021 CENTURYLINK	99360	81460	2/10/2018	18000030	CB022818	\$40.67
								Check 876009 Total:	\$40.67
876010	2/28/2018	Printed Check	3021 CENTURYLINK	99532	81617	2/1/2018		CB022818	\$61.23
								Check 876010 Total:	\$61.23
876011	2/28/2018	Printed Check	3021 CENTURYLINK	99132	81223	2/1/2018	18000067	CB022818	\$86.20
								Check 876011 Total:	\$86.20
876012	2/28/2018	Printed Check	3021 CENTURYLINK	99409	81507	2/9/2018		CB022818	\$11.33
								Check 876012 Total:	\$11.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876013	2/28/2018	Printed Check	3021 CENTURYLINK	99406	81504	1/9/2018		CB022818	\$11.33
								Check 876013 Total:	\$11.33
876014	2/28/2018	Printed Check	3021 CENTURYLINK	99383	81498	2/10/2018	18000030	CB022818	\$13.91
								Check 876014 Total:	\$13.91
876015	2/28/2018	Printed Check	3021 CENTURYLINK	99408	81506	2/10/2018	18000030	CB022818	\$13.91
								Check 876015 Total:	\$13.91
876016	2/28/2018	Printed Check	3021 CENTURYLINK	99404	81502	2/10/2018	18000030	CB022818	\$17.39
								Check 876016 Total:	\$17.39
876017	2/28/2018	Printed Check	3021 CENTURYLINK	99407	81505	2/10/2018	18000030	CB022818	\$47.83
								Check 876017 Total:	\$47.83
876018	2/28/2018	Printed Check	3021 CENTURYLINK	99358	81458	2/10/2018	18000030	CB022818	\$49.16
								Check 876018 Total:	\$49.16
876019	2/28/2018	Printed Check	3021 CENTURYLINK	99411	81508	2/10/2018	18000030	CB022818	\$49.16
								Check 876019 Total:	\$49.16
876020	2/28/2018	Printed Check	3021 CENTURYLINK	99437	81522	2/10/2018	18000031	CB022818	\$65.88
								Check 876020 Total:	\$65.88
876021	2/28/2018	Printed Check	3021 CENTURYLINK	99405	81503	2/10/2018	18000030	CB022818	\$83.46
								Check 876021 Total:	\$83.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876022	2/28/2018	Printed Check	3021 CENTURYLINK	99606	81691	2/9/2018	18000068	CB022818	\$180.79
								Check 876022 Total:	\$180.79
876023	2/28/2018	Printed Check	3021 CENTURYLINK	99363	81463	2/10/2018	18000030	CB022818	\$180.83
								Check 876023 Total:	\$180.83
876024	2/28/2018	Printed Check	3021 CENTURYLINK	99035	81128	2/9/2018	18000287	CB022818	\$246.98
								Check 876024 Total:	\$246.98
876025	2/28/2018	Printed Check	3021 CENTURYLINK	99359	81459	2/10/2018	18000030	CB022818	\$281.11
								Check 876025 Total:	\$281.11
876026	2/28/2018	Printed Check	3021 CENTURYLINK	99357	81457	2/10/2018	18000030	CB022818	\$889.40
								Check 876026 Total:	\$889.40
876027	2/28/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	98927	81025	2/10/2018	18000918	CB022818	\$7,315.77
								Check 876027 Total:	\$7,315.77
876028	2/28/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	98728	80829	2/14/2018		CB022818	\$62.54
				98729	80830	2/14/2018		CB022818	\$264.18
				98730	80831	2/13/2018		CB022818	\$305.74
				98731	80832	2/14/2018		CB022818	\$61.53
				99380	81479	2/16/2018		CB022818	\$59.23
								Check 876028 Total:	\$753.22



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876029	2/28/2018	Printed Check	4574 TROPHY HOUSE, INC	99538	81623	2/15/2018		CB022818	\$20.70
								Check 876029 Total:	\$20.70
876030	2/28/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	98668	80771	2/14/2018	18000630	CB022818	\$960.00
								Check 876030 Total:	\$960.00
876031	2/28/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	99265	81381	2/15/2018		CB022818	\$15.35
								Check 876031 Total:	\$15.35
876032	2/28/2018	Printed Check	4575 TRUCKPRO, LLC	98439	80548	2/12/2018		CB022818	\$1.70
				98718	80819	2/13/2018		CB022818	\$177.98
								Check 876032 Total:	\$179.68
876033	2/28/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	99525	81611	2/14/2018		CB022818	\$123.00
				99529	81614	2/16/2018		CB022818	\$139.09
				99542	81627	2/16/2018		CB022818	\$149.79
								Check 876033 Total:	\$411.88
876034	2/28/2018	Printed Check	6433 CORE & MAIN LP	99397	81495	2/7/2018		CB022818	\$281.41
								Check 876034 Total:	\$281.41
876035	2/28/2018	Printed Check	3204 DAVID B SUGGS	99038	81130	2/19/2018	18000542	CB022818	\$610.97
								Check 876035 Total:	\$610.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
876036	2/28/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	99551	81636	2/6/2018		CB022818	\$963.00
							Check 876036	Total:	\$963.00
876037	2/28/2018	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	99238	81354	4/20/2017		CB022818	\$1,020.00
							Check 876037	Total:	\$1,020.00
876038	2/28/2018	Printed Check	3853 MERCK ANIMAL HEALTH	99543	81628	2/16/2018	18000304	CB022818	\$765.00
							Check 876038	Total:	\$765.00
876039	2/28/2018	Printed Check	2722 AIRGAS USA, LLC	99057	81152	1/31/2018		CB022818	\$35.45
							Check 876039	Total:	\$35.45
876040	2/28/2018	Printed Check	2722 AIRGAS USA, LLC	99266	81382	1/31/2018		CB022818	\$215.39
							Check 876040	Total:	\$215.39
876041	2/28/2018	Printed Check	3482 WILLIAM HARDIN	99382	81481	2/13/2018		CB022818	\$375.00
							Check 876041	Total:	\$375.00
876042	2/28/2018	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	99478	81562	2/21/2018		CB022818	\$250.00
							Check 876042	Total:	\$250.00
876043	2/28/2018	Printed Check	807 ADAM M FARNHAM	99857	81932	2/26/2018		CB022818	\$213.09
							Check 876043	Total:	\$213.09
876044	2/28/2018	Printed Check	580 CHARLES E EVANS	100030	82061	2/28/2018		CB022818	\$1,432.27
							Check 876044	Total:	\$1,432.27

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876045	3/2/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	99523	81608	2/23/2018		PR022318	\$485.00
								Check 876045 Total:	\$485.00
876046	3/2/2018	Printed Check	5000 ONE TIME PAY	99786	81863	2/26/2018		CB030218	\$1,000.00
								Check 876046 Total:	\$1,000.00

**Grand Total:** \$3,175,362.81