

A/P Cash Disbursements Journal

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41116	1/31/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	95852	78236	1/18/2018	18000182	CB013118	\$6,512.99
								Check 41116 Total:	\$6,512.99
41117	1/31/2018	EFT - register has been generated	4257 RESCARE	96101	78483	1/10/2018	18000404	CB013118	\$36,605.82
				96102	78484	1/10/2018	18000404	CB013118	\$40,276.00
				96103	78485	1/10/2018	18000404	CB013118	\$4,233.80
				96104	78486	1/10/2018	18000404	CB013118	\$26,261.29
				96105	78487	1/10/2018	18000404	CB013118	\$105,977.39
				96106	78488	1/10/2018	18000404	CB013118	\$9,845.66
								Check 41117 Total:	\$223,199.96
41118	1/31/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	95049	77415	1/11/2018		CB013118	\$59.58
				95452	77814	1/18/2018		CB013118	\$73.17
				95453	77815	1/16/2018		CB013118	\$72.36
				95454	77816	1/16/2018		CB013118	\$498.56
				95482	77844	1/16/2018		CB013118	\$16.43
				95560	77922	1/16/2018		CB013118	\$25.90
				95079	77453	1/11/2018		CB013118	\$136.04
				95764	78156	1/11/2018		CB013118	\$37.44
				95772	78163	1/11/2018		CB013118	\$66.16

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41118	1/31/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	94600	77071	1/8/2018		CB013118	\$30.18
				96175	78555	1/11/2018		CB013118	\$33.71
				95769	78159	1/16/2018		CB013118	\$69.36
				95331	77690	1/16/2018		CB013118	\$41.70
								Check 41118 Total:	\$1,160.59
41119	1/31/2018	EFT - register has been generated	5566 BETSY PAGAN	95641	78002	12/20/2017		CB013118	\$54.57
41120	1/31/2018	EFT - register has been generated	1553 BIRCH C BARNES	95629	77989	12/30/2017		CB013118	\$36.92
41121	1/31/2018	EFT - register has been generated	1421 BRENDA R JACKSON	95778	78173	1/16/2018		CB013118	\$165.34
41122	1/31/2018	EFT - register has been generated	1668 CONNIE F SPELL	95717	78108	1/23/2018		CB013118	\$308.16
41123	1/31/2018	EFT - register has been generated	1086 DANIEL ORTIZ	95913	78297	1/5/2018		CB013118	\$156.22
41124	1/31/2018	EFT - register has been generated	701 DAVID W ROBINSON	95538	77900	12/29/2017		CB013118	\$4.72

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41125	1/31/2018	EFT - register has been generated	6671 DUANE HOLDER	95691	78084	1/22/2018		CB013118	\$104.64
				95692	78085	1/22/2018		CB013118	\$873.35
				95968	78353	1/16/2018		CB013118	\$87.20
								Check 41125 Total:	\$1,065.19
41126	1/31/2018	EFT - register has been generated	6767 HEIDI SCHEFFLER	95638	77999	1/19/2018		CB013118	\$60.00
41127	1/31/2018	EFT - register has been generated	1534 HUNTER L MILLER	95620	77983	12/18/2017		CB013118	\$7.49
41128	1/31/2018	EFT - register has been generated	6554 JAMES ABBATIELLO	96182	78562	1/26/2018		CB013118	\$135.60
41129	1/31/2018	EFT - register has been generated	884 JAMES T MITCHELL	96094	78476	1/26/2018		CB013118	\$127.50
				96095	78477	1/26/2018		CB013118	\$127.50
41130	1/31/2018	EFT - register has been generated	1615 JAMESENA V MONROE	95639	78000	1/2/2018		CB013118	\$55.64
41131	1/31/2018	EFT - register has been generated	4781 JEFFREY A BENENHALEY	95537	77899	12/29/2017		CB013118	\$4.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41132	1/31/2018	EFT - register has been generated	6284 KEITH NEASE	95647	78008	1/8/2018		CB013118	\$385.20
								Check 41132 Total:	\$385.20
41133	1/31/2018	EFT - register has been generated	6729 KENNETH SHARP	96153	78533	1/27/2018		CB013118	\$19.62
								Check 41133 Total:	\$19.62
41134	1/31/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	96036	78418	1/22/2018		CB013118	\$71.94
								Check 41134 Total:	\$71.94
41135	1/31/2018	EFT - register has been generated	995 MAERONDA BRITT	95925	78308	1/8/2018		CB013118	\$31.04
								Check 41135 Total:	\$31.04
41136	1/31/2018	EFT - register has been generated	6761 MARCUS GREEN	95334	77694	1/16/2018		CB013118	\$100.00
								Check 41136 Total:	\$100.00
41137	1/31/2018	EFT - register has been generated	6174 MARIKA HOECKMANN	96041	78423	1/19/2018		CB013118	\$233.59
								Check 41137 Total:	\$233.59
41138	1/31/2018	EFT - register has been generated	1598 MARYANNE M SOMMER	95634	77994	12/19/2017		CB013118	\$72.23
								Check 41138 Total:	\$72.23
41139	1/31/2018	EFT - register has been generated	1609 MEGAN E SMITH	95637	77997	1/22/2018		CB013118	\$115.03
								Check 41139 Total:	\$115.03
41140	1/31/2018	EFT - register has been generated	1091 NICOLE M THOMAS	96058	78440	1/26/2018		CB013118	\$149.80
								Check 41140 Total:	\$149.80

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41141	1/31/2018	EFT - register has been generated	915 PHYLLIS R MCLYMORE	96045	78427	1/11/2018		CB013118	\$443.76
								Check 41141 Total:	\$443.76
41142	1/31/2018	EFT - register has been generated	1535 RANDOLPH D WASHINGTON	95623	77984	12/20/2017		CB013118	\$55.64
								Check 41142 Total:	\$55.64
41143	1/31/2018	EFT - register has been generated	920 RODNEY E JENKINS	96037	78419	1/24/2018		CB013118	\$56.68
								Check 41143 Total:	\$56.68
41144	1/31/2018	EFT - register has been generated	920 RODNEY E JENKINS	96038	78420	1/22/2018		CB013118	\$473.80
								Check 41144 Total:	\$473.80
41145	1/31/2018	EFT - register has been generated	1588 STACEY L REID	95633	77993	1/11/2018		CB013118	\$69.63
								Check 41145 Total:	\$69.63
41146	1/31/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	95631	77992	12/21/2017		CB013118	\$41.73
								Check 41146 Total:	\$41.73
41147	1/31/2018	EFT - register has been generated	584 TAMARA KEIBLER	95694	78087	12/20/2017		CB013118	\$135.00
				95696	78089	12/20/2017		CB013118	\$200.00
								Check 41147 Total:	\$335.00
41148	1/31/2018	EFT - register has been generated	6094 THERESA WAGNER	95642	78003	12/21/2017		CB013118	\$28.89
								Check 41148 Total:	\$28.89

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41149	1/31/2018	EFT - register has been generated	1542 TONJA B SCOTT	95627	77988	12/29/2017		CB013118	\$56.18
								Check 41149 Total:	\$56.18
41150	1/31/2018	EFT - register has been generated	1608 TRACY M DAVIS	95635	77996	12/28/2017		CB013118	\$19.26
								Check 41150 Total:	\$19.26
41151	1/31/2018	EFT - register has been generated	6663 TRAVIS GREER	96042	78424	1/25/2018		CB013118	\$106.50
								Check 41151 Total:	\$106.50
41152	1/31/2018	EFT - register has been generated	6212 WILLIAM J. FULTON, II	95643	78004	1/9/2018		CB013118	\$241.57
								Check 41152 Total:	\$241.57
41153	1/31/2018	EFT - register has been generated	1537 WILLIAM N WHITT	95624	77986	1/2/2018		CB013118	\$27.29
								Check 41153 Total:	\$27.29
41154	1/31/2018	EFT - register has been generated	2738 ALLIANCE BEHAVIORAL HEALTHCARE	95854	78239	1/23/2018	18000867	CB013118	\$5,123.88
								Check 41154 Total:	\$5,123.88
180514	1/29/2018	Direct Disbursement (Manual)	6581 BRIENNA SALZMAN	96501	78872	1/17/2018		ACHDD	\$150.00
								Check 180514 Total:	\$150.00
180515	1/31/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	96513	78882	1/26/2018		ACHDD	\$230,412.20
								Check 180515 Total:	\$230,412.20
180516	1/29/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	95829	78213	1/26/2018		PR012618	\$768,069.54
								Check 180516 Total:	\$768,069.54

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180517	1/29/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	95841	78225	1/26/2018		PR012618	\$1,290.24
							Check 180517	Total:	\$1,290.24
180518	1/30/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	95825	78209	1/26/2018		PR012618	\$129,445.60
							Check 180518	Total:	\$129,445.60
180519	1/30/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	95823	78207	1/26/2018		PR012618	\$15,528.00
							Check 180519	Total:	\$15,528.00
180520	1/30/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	95822	78206	1/26/2018		PR012618	\$2,127.59
							Check 180520	Total:	\$2,127.59
180521	1/30/2018	Direct Disbursement (Manual)	566 VALIC	95830	78214	1/26/2018		PR012618	\$1,463.00
							Check 180521	Total:	\$1,463.00
180522	1/30/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	95838	78222	1/26/2018		PR012618	\$571.43
							Check 180522	Total:	\$571.43
180523	1/31/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	95824	78208	1/31/2018		PR012618	\$126,747.00
							Check 180523	Total:	\$126,747.00
180525	1/31/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	96567	78934	1/26/2018		ACHDD	\$785.29
							Check 180525	Total:	\$785.29
180526	1/31/2018	Direct Disbursement (Manual)	5713 ACCE BENEFIT	96570	78936	1/1/2018		ACHDD	\$250.00
							Check 180526	Total:	\$250.00

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180527	1/31/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	96568	78935	1/26/2018		ACHDD	\$30.42
							Check 180527	Total:	\$30.42
180528	1/30/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	96580	78947	1/30/2018		ACHDD	\$16.41
							Check 180528	Total:	\$16.41
180529	1/31/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	96581	78948	1/31/2018		ACHDD	\$27,338.24
							Check 180529	Total:	\$27,338.24
180535	2/1/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	96645	79010	1/30/2018		ACHDD	\$662.61
							Check 180535	Total:	\$662.61
180536	2/1/2018	Direct Disbursement (Manual)	4872 DTCC	96646	79011	12/20/2017		ACHDD	\$190,425.00
							Check 180536	Total:	\$190,425.00
180539	2/2/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	97255	79617	2/2/2018		ACHDD	\$27,019.40
							Check 180539	Total:	\$27,019.40
180540	2/1/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	97254	79616	2/1/2018		ACHDD	\$7,939.00
							Check 180540	Total:	\$7,939.00
180541	2/1/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	97256	79618	2/1/2018		ACHDD	\$308,766.22
							Check 180541	Total:	\$308,766.22
180542	2/1/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	97257	79619	2/1/2018		ACHDD	\$9,932.48
							Check 180542	Total:	\$9,932.48

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180543	2/1/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	97258	79620	2/1/2018		ACHDD	\$6,273.42
							Check 180543	Total:	\$6,273.42
180544	2/2/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	97340	79703	2/2/2018		ACHDD	\$6,358.83
							Check 180544	Total:	\$6,358.83
180545	2/2/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	97347	79708	2/2/2018		ACHDD	\$100,517.72
							Check 180545	Total:	\$100,517.72
180546	2/2/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	97352	79713	2/2/2018		ACHDD	\$11,284.11
							Check 180546	Total:	\$11,284.11
180551	2/2/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	97998	80345	2/2/2018		ACHDD	\$163.80
							Check 180551	Total:	\$163.80
180552	2/2/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	98001	80348	2/2/2018		ACHDD	\$472.90
							Check 180552	Total:	\$472.90
180558	2/2/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	98400	80517	2/2/2018		ACHDD	\$3,114.99
							Check 180558	Total:	\$3,114.99
180589	2/1/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	100289	82321	12/1/2017		ACHDD	\$2,732.67
							Check 180589	Total:	\$2,732.67
180590	2/1/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	100292	82322	1/1/2018		ACHDD	\$2,732.67
							Check 180590	Total:	\$2,732.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874070	1/29/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	95840	78224	1/23/2018		PR012618	\$481.00
								Check 874070 Total:	\$481.00
874071	1/31/2018	Printed Check	2685 A-1 SUPPLY CO	95775	78165	1/9/2018		CB013118	\$766.12
								Check 874071 Total:	\$766.12
874072	1/31/2018	Printed Check	2718 AFP INDUSTRIES, INC.	95164	77526	1/12/2018		CB013118	\$4.37
								Check 874072 Total:	\$4.37
874073	1/31/2018	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS	96110	78491	1/25/2018	18000498	CB013118	\$85,000.00
								Check 874073 Total:	\$85,000.00
874074	1/31/2018	Printed Check	2755 AMERIGAS PROPANE, LP	95533	77895	1/15/2018	18000467	CB013118	\$1,980.77
								Check 874074 Total:	\$1,980.77
874075	1/31/2018	Printed Check	2783 ANGELA THOMPSON	95706	78098	1/19/2018		CB013118	\$65.00
								Check 874075 Total:	\$65.00
874076	1/31/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	95710	78102	1/12/2018	18000180	CB013118	\$569.92
								Check 874076 Total:	\$569.92
874077	1/31/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	95708	78100	1/12/2018	18000180	CB013118	\$1,091.39
								Check 874077 Total:	\$1,091.39

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874078	1/31/2018	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	96003	78384	1/11/2018		CB013118	\$600.00
							Check 874078	Total:	\$600.00
874079	1/31/2018	Printed Check	2875 BFPE INTERNATIONAL INC	95555	77917	1/15/2018		CB013118	\$346.32
							Check 874079	Total:	\$346.32
874080	1/31/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	95677	78039	1/12/2018	18000992	CB013118	\$999.55
				95678	78040	1/12/2018	18000992	CB013118	\$999.55
				95681	78043	1/12/2018	18000992	CB013118	\$999.55
				95682	78044	1/12/2018	18000992	CB013118	\$999.55
				95684	78045	1/12/2018	18000992	CB013118	\$999.55
				95755	78146	1/16/2018	18000992	CB013118	\$941.50
				95757	78147	1/16/2018	18000992	CB013118	\$999.55
							Check 874080	Total:	\$6,938.80
874081	1/31/2018	Printed Check	2905 BRADY PARTS INC	95550	77913	1/12/2018		CB013118	\$96.52
				95551	77914	1/8/2018		CB013118	\$403.28
				95561	77923	1/3/2018		CB013118	\$16.74
				95564	77926	1/8/2018		CB013118	\$27.51
							Check 874081	Total:	\$544.05

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874082	1/31/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	95572	77934	12/1/2017	18000619	CB013118	\$3,471.75
								Check 874082 Total:	\$3,471.75
874083	1/31/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	96010	78392	1/16/2018	18000340	CB013118	\$504.95
				96016	78398	1/12/2018	18000340	CB013118	\$973.97
								Check 874083 Total:	\$1,478.92
874084	1/31/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	96019	78401	12/31/2017		CB013118	\$125.13
								Check 874084 Total:	\$125.13
874085	1/31/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	95636	77998	12/1/2017		CB013118	\$41.20
								Check 874085 Total:	\$41.20
874086	1/31/2018	Printed Check	3030 CHANNING L BETE CO INC	96025	78407	1/3/2018		CB013118	\$110.75
								Check 874086 Total:	\$110.75
874087	1/31/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	96052	78434	1/10/2018		CB013118	\$86.64
				96053	78435	1/11/2018		CB013118	\$160.11
				96054	78436	1/12/2018		CB013118	\$24.61
				96056	78438	1/12/2018		CB013118	\$118.04
				96057	78439	1/19/2018		CB013118	\$127.85
				96059	78441	1/19/2018		CB013118	\$711.30
				96060	78442	1/19/2018		CB013118	\$134.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874087	1/31/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	96061	78443	1/15/2018		CB013118	\$700.84
				96062	78444	1/15/2018		CB013118	\$257.81
				96063	78445	1/12/2018		CB013118	\$315.10
				96064	78446	1/19/2018		CB013118	\$554.78
				96065	78447	1/15/2018		CB013118	\$151.39
				96066	78448	1/16/2018		CB013118	\$62.91
							Check 874087	Total:	\$3,405.65
874088	1/31/2018	Printed Check	3053 CINTAS CORP - LOC. 936	95469	77830	1/1/2018		CB013118	\$261.80
874089	1/31/2018	Printed Check	3052 CINTAS CORPORATION	94502	76977	1/11/2018		CB013118	\$27.39
				95316	77676	1/18/2018		CB013118	\$27.39
				95931	78314	1/25/2018		CB013118	\$27.39
							Check 874089	Total:	\$82.17
874090	1/31/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	95979	78362	1/17/2018	18000628	CB013118	\$5,300.00
874091	1/31/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	95998	78380	1/25/2018	18000533	CB013118	\$3,076.01

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874092	1/31/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	95960	78343	12/31/2017		CB013118	\$32.11
							Check 874092	Total:	\$32.11
874093	1/31/2018	Printed Check	3173 CUMMINS-ALLISON CORPORATION	96097	78479	1/18/2018		CB013118	\$543.56
							Check 874093	Total:	\$543.56
874094	1/31/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	95566	77928	12/13/2017	18000827	CB013118	\$1,911.76
				95567	77929	12/13/2017		CB013118	\$359.63
							Check 874094	Total:	\$2,271.39
874095	1/31/2018	Printed Check	3255 DORMA USA INC	96075	78457	1/15/2018		CB013118	\$1,048.58
							Check 874095	Total:	\$1,048.58
874096	1/31/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	95791	78178	1/24/2018		CB013118	\$37.34
				95792	78179	1/24/2018		CB013118	\$439.75
				95783	78172	1/24/2018		CB013118	\$307.81
				95794	78180	1/24/2018		CB013118	\$819.71
							Check 874096	Total:	\$1,604.61
874097	1/31/2018	Printed Check	3270 EARL DANIEL HART, JR.	95955	78338	1/23/2018	18000038	CB013118	\$1,335.00
							Check 874097	Total:	\$1,335.00
874098	1/31/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	95163	77525	1/16/2018		CB013118	\$288.13
							Check 874098	Total:	\$288.13

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874099	1/31/2018	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	96098	78480	1/25/2018		CB013118	\$1,750.00
							Check 874099	Total:	\$1,750.00
874100	1/31/2018	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	95932	78315	1/4/2018		CB013118	\$277.97
				95933	78316	11/30/2017		CB013118	\$242.50
							Check 874100	Total:	\$520.47
874101	1/31/2018	Printed Check	3342 FASTENAL COMPANY	95167	77529	1/12/2018		CB013118	\$520.72
							Check 874101	Total:	\$520.72
874102	1/31/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	96263	78640	9/1/2017	18000457	CB013118	\$2,940.00
							Check 874102	Total:	\$2,940.00
874103	1/31/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	96081	78463	1/23/2018		CB013118	\$103.04
				96085	78467	1/23/2018		CB013118	\$103.04
				95685	78048	1/12/2018		CB013118	\$788.40
							Check 874103	Total:	\$994.48
874104	1/31/2018	Printed Check	3355 FAYETTEVILLE SWAMPDOGS	95419	77778	1/12/2018		CB013118	\$1,193.24
							Check 874104	Total:	\$1,193.24
874105	1/31/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	96000	78382	1/8/2018		CB013118	\$90.95
							Check 874105	Total:	\$90.95

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874106	1/31/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	95856	78241	1/15/2018		CB013118	\$90.95
							Check 874106	Total:	\$90.95
874107	1/31/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	95855	78240	1/15/2018		CB013118	\$263.40
							Check 874107	Total:	\$263.40
874108	1/31/2018	Printed Check	3454 GRAINGER	95569	77930	1/16/2018		CB013118	\$101.96
				95940	78323	1/19/2018		CB013118	\$136.10
				96048	78430	1/3/2018		CB013118	\$60.40
				95650	78011	1/12/2018		CB013118	\$83.20
							Check 874108	Total:	\$381.66
874109	1/31/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	95529	77891	1/18/2018		CB013118	\$580.00
				95760	78150	1/23/2018		CB013118	\$580.00
				95916	78300	1/24/2018		CB013118	\$580.00
							Check 874109	Total:	\$1,740.00
874110	1/31/2018	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	96015	78397	1/11/2018		CB013118	\$499.41
							Check 874110	Total:	\$499.41
874111	1/31/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	95982	78365	1/17/2018		CB013118	\$532.86
							Check 874111	Total:	\$532.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874112	1/31/2018	Printed Check	3527 HOFFMAN & HOFFMAN, INC.	95558	77921	1/16/2018		CB013118	\$457.96
							Check 874112	Total:	\$457.96
874113	1/31/2018	Printed Check	3539 HOPE-THRU-HORSES INC	95737	78128	1/11/2018	18000265	CB013118	\$950.00
							Check 874113	Total:	\$950.00
874114	1/31/2018	Printed Check	3566 INDUSTRIAL POWER INC	95565	77927	1/22/2018		CB013118	\$76.61
				95943	78326	1/25/2018		CB013118	\$71.90
							Check 874114	Total:	\$148.51
874115	1/31/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	95476	77837	12/14/2017	18000183	CB013118	\$8,176.89
							Check 874115	Total:	\$8,176.89
874116	1/31/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	95956	78339	1/6/2018	18000698	CB013118	\$106.25
				95973	78356	12/23/2017	18000698	CB013118	\$166.68
				95974	78357	12/16/2017	18000698	CB013118	\$356.55
							Check 874116	Total:	\$629.48
874117	1/31/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	95774	78164	1/11/2018	18000603	CB013118	\$34,412.92
							Check 874117	Total:	\$34,412.92
874118	1/31/2018	Printed Check	3703 KMG HOLDINGS INC	95200	77562	1/8/2018		CB013118	\$1,171.50
							Check 874118	Total:	\$1,171.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874119	1/31/2018	Printed Check	3767 LODIES JACKSON GLOSTON	96008	78390	1/16/2018		CB013118	\$94.70
								Check 874119 Total:	\$94.70
874120	1/31/2018	Printed Check	3768 LOGAN SYSTEMS INC	95447	77809	1/15/2018	18000324	CB013118	\$2,076.29
								Check 874120 Total:	\$2,076.29
874121	1/31/2018	Printed Check	3768 LOGAN SYSTEMS INC	95448	77810	1/15/2018	18000324	CB013118	\$2,273.78
								Check 874121 Total:	\$2,273.78
874122	1/31/2018	Printed Check	3768 LOGAN SYSTEMS INC	95449	77811	1/15/2018	18000325	CB013118	\$6,645.16
								Check 874122 Total:	\$6,645.16
874123	1/31/2018	Printed Check	3768 LOGAN SYSTEMS INC	95451	77812	1/15/2018	18000325	CB013118	\$7,141.58
								Check 874123 Total:	\$7,141.58
874124	1/31/2018	Printed Check	3768 LOGAN SYSTEMS INC	95446	77808	1/15/2018	18000324	CB013118	\$20,864.29
								Check 874124 Total:	\$20,864.29
874125	1/31/2018	Printed Check	3781 LUMBEE RIVER EMC	95735	78126	1/20/2018		CB013118	\$151.41
								Check 874125 Total:	\$151.41
874126	1/31/2018	Printed Check	3781 LUMBEE RIVER EMC	95559	77920	1/15/2018	18000190	CB013118	\$492.84
								Check 874126 Total:	\$492.84
874127	1/31/2018	Printed Check	3800 MARION E WALL	95376	77740	1/3/2018	18000346	CB013118	\$7,491.33
								Check 874127 Total:	\$7,491.33

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874128	1/31/2018	Printed Check	3829 MCCORMICK FARM LTD PARTNERSHIP	95953	78336	1/25/2018		CB013118	\$9,532.52
							Check 874128	Total:	\$9,532.52
874129	1/31/2018	Printed Check	3846 MEDLEGAL SERVICES	95292	77652	1/8/2018		CB013118	\$224.25
							Check 874129	Total:	\$224.25
874130	1/31/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	95470	77831	1/20/2018		CB013118	\$400.00
							Check 874130	Total:	\$400.00
874131	1/31/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	95527	77890	1/11/2018	18000199	CB013118	\$2,193.31
							Check 874131	Total:	\$2,193.31
874132	1/31/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	96108	78489	1/29/2018	18000397	CB013118	\$86,106.76
							Check 874132	Total:	\$86,106.76
874133	1/31/2018	Printed Check	4064 NC DEPT OF LABOR	95938	78321	1/23/2018		CB013118	\$205.00
							Check 874133	Total:	\$205.00
874134	1/31/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	95978	78361	1/12/2018	18000326	CB013118	\$56,120.00
							Check 874134	Total:	\$56,120.00
874135	1/31/2018	Printed Check	3973 NC SHERIFF'S ASSOCIATION	96084	78466	1/26/2018		CB013118	\$700.00
							Check 874135	Total:	\$700.00
874136	1/31/2018	Printed Check	3981 NCAEPAAT	95929	78312	1/22/2018		CB013118	\$35.00
							Check 874136	Total:	\$35.00

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874137	1/31/2018	Printed Check	4026 NEXTCARE URGENT CARE	95338	77698	1/11/2018		CB013118	\$559.00
							Check 874137	Total:	\$559.00
874138	1/31/2018	Printed Check	4041 NORTH STAR EQUINE	95531	77893	1/5/2018		CB013118	\$453.00
							Check 874138	Total:	\$453.00
874139	1/31/2018	Printed Check	5000 ONE TIME PAY	95738	78129	1/24/2018		CB013118	\$90.00
							Check 874139	Total:	\$90.00
874141	1/31/2018	Printed Check	5000 ONE TIME PAY	95492	77854	1/8/2018		CB013118	\$86.00
							Check 874141	Total:	\$86.00
874142	1/31/2018	Printed Check	5000 ONE TIME PAY	95688	78081	10/3/2017		CB013118	\$125.00
							Check 874142	Total:	\$125.00
874143	1/31/2018	Printed Check	5000 ONE TIME PAY	96050	78433	1/25/2018		CB013118	\$120.82
							Check 874143	Total:	\$120.82
874144	1/31/2018	Printed Check	5000 ONE TIME PAY	95909	78293	1/2/2018		CB013118	\$3.00
							Check 874144	Total:	\$3.00
874145	1/31/2018	Printed Check	5000 ONE TIME PAY	95475	77843	1/16/2018		CB013118	\$40.00
							Check 874145	Total:	\$40.00
874146	1/31/2018	Printed Check	5000 ONE TIME PAY	95496	77858	1/8/2018		CB013118	\$75.00
							Check 874146	Total:	\$75.00

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874147	1/31/2018	Printed Check	5000 ONE TIME PAY	95498	77860	1/8/2018		CB013118	\$42.00
							Check 874147	Total:	\$42.00
874148	1/31/2018	Printed Check	5000 ONE TIME PAY	96039	78421	1/23/2018		CB013118	\$453.64
							Check 874148	Total:	\$453.64
874149	1/31/2018	Printed Check	5000 ONE TIME PAY	95484	77846	1/19/2018		CB013118	\$160.00
							Check 874149	Total:	\$160.00
874150	1/31/2018	Printed Check	5000 ONE TIME PAY	96033	78415	1/22/2018		CB013118	\$250.00
							Check 874150	Total:	\$250.00
874151	1/31/2018	Printed Check	5000 ONE TIME PAY	95911	78295	10/31/2017		CB013118	\$14.40
							Check 874151	Total:	\$14.40
874152	1/31/2018	Printed Check	5000 ONE TIME PAY	95502	77864	1/9/2018		CB013118	\$20.00
							Check 874152	Total:	\$20.00
874153	1/31/2018	Printed Check	5000 ONE TIME PAY	95487	77849	1/19/2018		CB013118	\$40.00
							Check 874153	Total:	\$40.00
874154	1/31/2018	Printed Check	5000 ONE TIME PAY	96074	78456	1/22/2018		CB013118	\$8.59
							Check 874154	Total:	\$8.59
874155	1/31/2018	Printed Check	5000 ONE TIME PAY	95500	77862	1/8/2018		CB013118	\$50.00
							Check 874155	Total:	\$50.00

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874156	1/31/2018	Printed Check	5000 ONE TIME PAY	95504	77866	1/8/2018		CB013118	\$100.00
								Check 874156 Total:	\$100.00
874157	1/31/2018	Printed Check	5000 ONE TIME PAY	95489	77851	1/19/2018		CB013118	\$53.00
								Check 874157 Total:	\$53.00
874158	1/31/2018	Printed Check	5000 ONE TIME PAY	96013	78395	1/10/2018		CB013118	\$16.00
								Check 874158 Total:	\$16.00
874159	1/31/2018	Printed Check	5000 ONE TIME PAY	95490	77852	1/19/2018		CB013118	\$40.00
								Check 874159 Total:	\$40.00
874160	1/31/2018	Printed Check	5000 ONE TIME PAY	95506	77868	1/12/2018		CB013118	\$85.00
								Check 874160 Total:	\$85.00
874161	1/31/2018	Printed Check	5000 ONE TIME PAY	96006	78388	1/19/2018		CB013118	\$16.00
								Check 874161 Total:	\$16.00
874162	1/31/2018	Printed Check	5000 ONE TIME PAY	95904	78287	1/2/2018		CB013118	\$3.00
								Check 874162 Total:	\$3.00
874163	1/31/2018	Printed Check	5000 ONE TIME PAY	95962	78345	1/2/2018		CB013118	\$3.00
								Check 874163 Total:	\$3.00
874164	1/31/2018	Printed Check	5000 ONE TIME PAY	95902	78286	1/2/2018		CB013118	\$3.00
								Check 874164 Total:	\$3.00

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874165	1/31/2018	Printed Check	5000 ONE TIME PAY	95739	78130	1/2/2018		CB013118	\$3.00
								Check 874165 Total:	\$3.00
874166	1/31/2018	Printed Check	5000 ONE TIME PAY	95491	77853	1/19/2018		CB013118	\$30.00
								Check 874166 Total:	\$30.00
874167	1/31/2018	Printed Check	5000 ONE TIME PAY	95508	77870	1/12/2018		CB013118	\$30.00
								Check 874167 Total:	\$30.00
874168	1/31/2018	Printed Check	5000 ONE TIME PAY	95510	77872	1/8/2018		CB013118	\$30.00
								Check 874168 Total:	\$30.00
874169	1/31/2018	Printed Check	5000 ONE TIME PAY	95493	77855	1/19/2018		CB013118	\$30.00
								Check 874169 Total:	\$30.00
874170	1/31/2018	Printed Check	5000 ONE TIME PAY	95912	78296	1/16/2018		CB013118	\$18.00
								Check 874170 Total:	\$18.00
874171	1/31/2018	Printed Check	5000 ONE TIME PAY	95897	78282	1/2/2018		CB013118	\$3.00
								Check 874171 Total:	\$3.00
874172	1/31/2018	Printed Check	5000 ONE TIME PAY	96035	78417	1/19/2018		CB013118	\$400.00
								Check 874172 Total:	\$400.00
874173	1/31/2018	Printed Check	5000 ONE TIME PAY	95957	78342	1/11/2018		CB013118	\$95.00
								Check 874173 Total:	\$95.00

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874174	1/31/2018	Printed Check	5000 ONE TIME PAY	95494	77856	1/16/2018		CB013118	\$40.00
							Check 874174	Total:	\$40.00
874175	1/31/2018	Printed Check	5000 ONE TIME PAY	95512	77874	1/12/2018		CB013118	\$40.00
							Check 874175	Total:	\$40.00
874176	1/31/2018	Printed Check	5000 ONE TIME PAY	95495	77857	1/16/2018		CB013118	\$200.00
							Check 874176	Total:	\$200.00
874177	1/31/2018	Printed Check	5000 ONE TIME PAY	95516	77878	1/8/2018		CB013118	\$27.00
							Check 874177	Total:	\$27.00
874178	1/31/2018	Printed Check	5000 ONE TIME PAY	95513	77875	1/12/2018		CB013118	\$32.00
							Check 874178	Total:	\$32.00
874179	1/31/2018	Printed Check	5000 ONE TIME PAY	95514	77876	1/12/2018		CB013118	\$30.00
							Check 874179	Total:	\$30.00
874180	1/31/2018	Printed Check	5000 ONE TIME PAY	95515	77877	1/9/2018		CB013118	\$30.00
							Check 874180	Total:	\$30.00
874181	1/31/2018	Printed Check	5000 ONE TIME PAY	95497	77859	1/19/2018		CB013118	\$50.00
							Check 874181	Total:	\$50.00
874182	1/31/2018	Printed Check	5000 ONE TIME PAY	95984	78366	1/19/2018		CB013118	\$32.00
							Check 874182	Total:	\$32.00

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874183	1/31/2018	Printed Check	5000 ONE TIME PAY	95499	77861	1/16/2018		CB013118	\$75.00
							Check 874183	Total:	\$75.00
874184	1/31/2018	Printed Check	5000 ONE TIME PAY	95575	77937	1/8/2018		CB013118	\$75.00
							Check 874184	Total:	\$75.00
874185	1/31/2018	Printed Check	5000 ONE TIME PAY	95503	77865	1/19/2018		CB013118	\$30.00
							Check 874185	Total:	\$30.00
874186	1/31/2018	Printed Check	5000 ONE TIME PAY	95501	77863	1/16/2018		CB013118	\$30.00
							Check 874186	Total:	\$30.00
874187	1/31/2018	Printed Check	5000 ONE TIME PAY	95505	77867	1/16/2018		CB013118	\$80.00
							Check 874187	Total:	\$80.00
874188	1/31/2018	Printed Check	5000 ONE TIME PAY	95578	77940	1/16/2018		CB013118	\$30.00
							Check 874188	Total:	\$30.00
874189	1/31/2018	Printed Check	5000 ONE TIME PAY	95579	77941	1/8/2018		CB013118	\$60.00
							Check 874189	Total:	\$60.00
874191	1/31/2018	Printed Check	5000 ONE TIME PAY	95899	78284	1/2/2018		CB013118	\$3.00
							Check 874191	Total:	\$3.00
874192	1/31/2018	Printed Check	5000 ONE TIME PAY	95581	77943	1/8/2018		CB013118	\$60.00
							Check 874192	Total:	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874193	1/31/2018	Printed Check	5000 ONE TIME PAY	96017	78399	1/10/2018		CB013118	\$16.00
								Check 874193 Total:	\$16.00
874194	1/31/2018	Printed Check	5000 ONE TIME PAY	95507	77869	1/19/2018		CB013118	\$30.00
								Check 874194 Total:	\$30.00
874195	1/31/2018	Printed Check	5000 ONE TIME PAY	95582	77944	1/19/2018		CB013118	\$30.00
								Check 874195 Total:	\$30.00
874196	1/31/2018	Printed Check	5000 ONE TIME PAY	95583	77945	1/16/2018		CB013118	\$40.00
								Check 874196 Total:	\$40.00
874197	1/31/2018	Printed Check	5000 ONE TIME PAY	95900	78285	1/2/2018		CB013118	\$3.00
								Check 874197 Total:	\$3.00
874198	1/31/2018	Printed Check	5000 ONE TIME PAY	95910	78294	1/2/2018		CB013118	\$7.20
								Check 874198 Total:	\$7.20
874199	1/31/2018	Printed Check	4117 PACER SERVICE CENTER	95630	77991	1/8/2018		CB013118	\$59.90
								Check 874199 Total:	\$59.90
874200	1/31/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	95680	78042	1/10/2018	18000461	CB013118	\$2,011.25
								Check 874200 Total:	\$2,011.25
874201	1/31/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	95168	77530	1/16/2018		CB013118	\$462.50
				95753	78144	12/21/2017		CB013118	\$175.00

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874201	1/31/2018	Printed Check	4149 PHILLIP'S TOWING				Check 874201	Total:	\$637.50
874202	1/31/2018	Printed Check	4155 PIEDMONT COMMUNICATIONS	96043	78425	1/19/2018		CB013118	\$289.11
							Check 874202	Total:	\$289.11
874203	1/31/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	95613	77975	1/18/2018	18000162	CB013118	\$1,064.45
				95615	77976	1/18/2018	18000162	CB013118	\$3,515.45
				95616	77979	1/18/2018	18000162	CB013118	\$1,305.88
				95617	77980	1/18/2018	18000162	CB013118	\$3,196.98
				95619	77982	1/18/2018	18000162	CB013118	\$3,088.27
				95621	78022	1/18/2018	18000162	CB013118	\$1,037.20
				95661	78023	1/18/2018	18000162	CB013118	\$175.73
				95662	78024	1/18/2018	18000162	CB013118	\$892.53
							Check 874203	Total:	\$14,276.49
874204	1/31/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	95693	78086	1/18/2018		CB013118	\$3.60
							Check 874204	Total:	\$3.60
874205	1/31/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	95898	78283	1/18/2018		CB013118	\$156.01
							Check 874205	Total:	\$156.01
874206	1/31/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	95736	78127	1/18/2018		CB013118	\$231.15
							Check 874206	Total:	\$231.15

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874207	1/31/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	96005	78387	1/18/2018	18000026	CB013118	\$343.65
								Check 874207	Total:	\$343.65
874208	1/31/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	95598	77961	1/17/2018	18000054	CB013118	\$1,006.11
								Check 874208	Total:	\$1,006.11
874209	1/31/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	96002	78383	1/18/2018	18000027	CB013118	\$1,081.35
								Check 874209	Total:	\$1,081.35
874210	1/31/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	95595	77958	1/18/2018	18000054	CB013118	\$1,791.58
								Check 874210	Total:	\$1,791.58
874211	1/31/2018	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	96030	78412	1/19/2018		CB013118	\$227.91
					96031	78413	1/22/2018		CB013118	\$969.42
					96034	78416	1/22/2018		CB013118	\$280.88
								Check 874211	Total:	\$1,478.21
874212	1/31/2018	Printed Check	4180	PPG ARCHITECTURAL FINISHES	95548	77912	1/19/2018		CB013118	\$51.27
								Check 874212	Total:	\$51.27
874213	1/31/2018	Printed Check	4182	PRECIOUS HAVEN INC	95220	77580	1/5/2018	18000426	CB013118	\$37,391.88
								Check 874213	Total:	\$37,391.88
874214	1/31/2018	Printed Check	4205	PROSHRED SECURITY	95593	77955	1/19/2018		CB013118	\$60.00
					95594	77956	12/20/2017		CB013118	\$60.00

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874214	1/31/2018	Printed Check	4205 PROSHRED SECURITY	96018	78400	12/22/2017		CB013118	\$735.00
							Check 874214	Total:	\$855.00
874215	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96069	78451	1/22/2018	18000059	CB013118	\$50.78
							Check 874215	Total:	\$50.78
874216	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96082	78464	1/26/2018	18000189	CB013118	\$100.03
							Check 874216	Total:	\$100.03
874217	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96072	78454	1/23/2018	18000232	CB013118	\$132.24
							Check 874217	Total:	\$132.24
874218	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95601	77964	1/18/2018	18000059	CB013118	\$137.52
							Check 874218	Total:	\$137.52
874219	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96070	78452	1/23/2018	18000232	CB013118	\$190.81
							Check 874219	Total:	\$190.81
874220	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	96071	78453	1/23/2018	18000059	CB013118	\$287.85
							Check 874220	Total:	\$287.85
874221	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95999	78381	1/10/2018	18000033	CB013118	\$1,946.78
							Check 874221	Total:	\$1,946.78
874222	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95599	77962	1/18/2018	18000059	CB013118	\$2,602.87
							Check 874222	Total:	\$2,602.87

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874223	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95698	78091	1/16/2018		CB013118	\$113.57
							Check 874223	Total:	\$113.57
874224	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95697	78090	1/16/2018		CB013118	\$158.09
							Check 874224	Total:	\$158.09
874225	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95703	78096	1/16/2018		CB013118	\$201.47
							Check 874225	Total:	\$201.47
874226	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95702	78095	1/16/2018		CB013118	\$333.04
							Check 874226	Total:	\$333.04
874227	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95701	78094	1/16/2018		CB013118	\$342.97
							Check 874227	Total:	\$342.97
874228	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95695	78088	1/16/2018		CB013118	\$384.04
							Check 874228	Total:	\$384.04
874229	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95700	78093	1/16/2018		CB013118	\$415.18
							Check 874229	Total:	\$415.18
874230	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95763	78153	1/23/2018		CB013118	\$426.00
							Check 874230	Total:	\$426.00
874231	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95765	78154	12/27/2017		CB013118	\$816.95
							Check 874231	Total:	\$816.95

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874232	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95664	78026	1/16/2018	18000171	CB013118	\$1,734.70
								Check 874232 Total:	\$1,734.70
874233	1/31/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	95663	78025	1/16/2018	18000171	CB013118	\$1,869.29
								Check 874233 Total:	\$1,869.29
874234	1/31/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	95676	78038	1/16/2018		CB013118	\$705.04
								Check 874234 Total:	\$705.04
874235	1/31/2018	Printed Check	4221 QUILL CORPORATION	96023	78405	1/5/2018		CB013118	\$57.73
								Check 874235 Total:	\$57.73
874236	1/31/2018	Printed Check	4453 S & T WECARE INC	95197	77559	1/5/2018	18000434	CB013118	\$3,251.00
								Check 874236 Total:	\$3,251.00
874237	1/31/2018	Printed Check	4310 SAFETY-KLEEN CORP	96051	78432	12/28/2017		CB013118	\$156.65
								Check 874237 Total:	\$156.65
874238	1/31/2018	Printed Check	4323 SANOFI PASTEUR, INC.	95922	78305	1/10/2018	18000227	CB013118	\$3,838.03
								Check 874238 Total:	\$3,838.03
874239	1/31/2018	Printed Check	4366 SHRED-IT US JV LLC	95525	77887	12/31/2017		CB013118	\$204.14
								Check 874239 Total:	\$204.14
874240	1/31/2018	Printed Check	4407 SOUTH CENTRAL DIST 4-H COUNCIL	95930	78313	1/22/2018		CB013118	\$140.00
								Check 874240 Total:	\$140.00

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874241	1/31/2018	Printed Check	4391 SOUTH RIVER EMC	96009	78391	1/18/2018	18000025	CB013118	\$64.50
								Check 874241 Total:	\$64.50
874242	1/31/2018	Printed Check	4391 SOUTH RIVER EMC	95734	78125	1/16/2018	18000593	CB013118	\$1,607.55
								Check 874242 Total:	\$1,607.55
874243	1/31/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	95959	78341	1/22/2018		CB013118	\$30.00
								Check 874243 Total:	\$30.00
874244	1/31/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	95288	77648	12/31/2017	18000505	CB013118	\$42,013.20
				89648	72727	11/10/2017	18000252	CB013118	\$525.07
								Check 874244 Total:	\$42,538.27
874245	1/31/2018	Printed Check	9998 TAX 1	96115	78495	1/26/2018		CB013118	\$25.00
								Check 874245 Total:	\$25.00
874246	1/31/2018	Printed Check	9998 TAX 1	96117	78497	1/26/2018		CB013118	\$9.85
								Check 874246 Total:	\$9.85
874247	1/31/2018	Printed Check	9998 TAX 1	96116	78496	1/26/2018		CB013118	\$180.44
								Check 874247 Total:	\$180.44
874248	1/31/2018	Printed Check	9998 TAX 1	95699	78092	1/23/2018		CB013118	\$1,889.86
								Check 874248 Total:	\$1,889.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874249	1/31/2018	Printed Check	9998 TAX 1	95919	78303	1/25/2018		CB013118	\$71,532.98
								Check 874249 Total:	\$71,532.98
874250	1/31/2018	Printed Check	9998 TAX 1	95718	78109	1/23/2018		CB013118	\$10.27
								Check 874250 Total:	\$10.27
874251	1/31/2018	Printed Check	9998 TAX 1	96118	78498	1/26/2018		CB013118	\$59.69
								Check 874251 Total:	\$59.69
874252	1/31/2018	Printed Check	9998 TAX 1	96119	78499	1/26/2018		CB013118	\$55.72
								Check 874252 Total:	\$55.72
874253	1/31/2018	Printed Check	9998 TAX 1	96120	78500	1/26/2018		CB013118	\$168.09
								Check 874253 Total:	\$168.09
874254	1/31/2018	Printed Check	9998 TAX 1	95576	77938	1/22/2018		CB013118	\$540.30
								Check 874254 Total:	\$540.30
874255	1/31/2018	Printed Check	9998 TAX 1	95719	78110	1/23/2018		CB013118	\$24.06
								Check 874255 Total:	\$24.06
874256	1/31/2018	Printed Check	9998 TAX 1	95720	78111	1/23/2018		CB013118	\$1,258.52
								Check 874256 Total:	\$1,258.52
874257	1/31/2018	Printed Check	9998 TAX 1	95721	78112	1/23/2018		CB013118	\$39.00
								Check 874257 Total:	\$39.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874258	1/31/2018	Printed Check	9998 TAX 1	95577	77939	1/22/2018		CB013118	\$98.41
							Check 874258	Total:	\$98.41
874259	1/31/2018	Printed Check	9999 TAX 2	95986	78367	1/25/2018		CB013118	\$49.26
							Check 874259	Total:	\$49.26
874260	1/31/2018	Printed Check	9999 TAX 2	96141	78521	1/26/2018		CB013118	\$27.68
							Check 874260	Total:	\$27.68
874261	1/31/2018	Printed Check	9999 TAX 2	95858	78243	1/24/2018		CB013118	\$147.64
							Check 874261	Total:	\$147.64
874262	1/31/2018	Printed Check	9999 TAX 2	95584	77946	1/22/2018		CB013118	\$12.02
							Check 874262	Total:	\$12.02
874263	1/31/2018	Printed Check	9999 TAX 2	95723	78114	1/23/2018		CB013118	\$8.66
							Check 874263	Total:	\$8.66
874264	1/31/2018	Printed Check	9999 TAX 2	95987	78368	1/25/2018		CB013118	\$41.83
							Check 874264	Total:	\$41.83
874265	1/31/2018	Printed Check	9999 TAX 2	96142	78522	1/26/2018		CB013118	\$74.05
							Check 874265	Total:	\$74.05
874266	1/31/2018	Printed Check	9999 TAX 2	96154	78534	1/10/2018		CB013118	\$311.89
							Check 874266	Total:	\$311.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874267	1/31/2018	Printed Check	9999 TAX 2	95724	78115	1/23/2018		CB013118	\$36.04
							Check 874267	Total:	\$36.04
874268	1/31/2018	Printed Check	9999 TAX 2	95988	78369	1/25/2018		CB013118	\$90.90
							Check 874268	Total:	\$90.90
874269	1/31/2018	Printed Check	9999 TAX 2	95989	78370	1/25/2018		CB013118	\$41.83
							Check 874269	Total:	\$41.83
874270	1/31/2018	Printed Check	9999 TAX 2	95993	78374	1/25/2018		CB013118	\$45.83
							Check 874270	Total:	\$45.83
874271	1/31/2018	Printed Check	9999 TAX 2	96146	78526	1/26/2018		CB013118	\$199.09
							Check 874271	Total:	\$199.09
874272	1/31/2018	Printed Check	9999 TAX 2	95990	78371	1/25/2018		CB013118	\$117.71
							Check 874272	Total:	\$117.71
874273	1/31/2018	Printed Check	9999 TAX 2	95860	78245	1/24/2018		CB013118	\$7.62
							Check 874273	Total:	\$7.62
874274	1/31/2018	Printed Check	9999 TAX 2	95859	78244	1/24/2018		CB013118	\$45.21
							Check 874274	Total:	\$45.21
874275	1/31/2018	Printed Check	9999 TAX 2	95991	78372	1/25/2018		CB013118	\$9.04
							Check 874275	Total:	\$9.04

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874276	1/31/2018	Printed Check	9999 TAX 2	96143	78523	1/26/2018		CB013118	\$277.95
							Check 874276	Total:	\$277.95
874277	1/31/2018	Printed Check	9999 TAX 2	95585	77947	1/22/2018		CB013118	\$762.61
							Check 874277	Total:	\$762.61
874278	1/31/2018	Printed Check	9999 TAX 2	95725	78116	1/23/2018		CB013118	\$112.16
							Check 874278	Total:	\$112.16
874279	1/31/2018	Printed Check	9999 TAX 2	95586	77948	1/22/2018		CB013118	\$31.91
							Check 874279	Total:	\$31.91
874280	1/31/2018	Printed Check	9999 TAX 2	95587	77949	1/22/2018		CB013118	\$57.05
							Check 874280	Total:	\$57.05
874281	1/31/2018	Printed Check	9999 TAX 2	95861	78246	1/24/2018		CB013118	\$101.39
							Check 874281	Total:	\$101.39
874282	1/31/2018	Printed Check	9999 TAX 2	95726	78117	1/23/2018		CB013118	\$75.83
							Check 874282	Total:	\$75.83
874283	1/31/2018	Printed Check	9999 TAX 2	96144	78524	1/26/2018		CB013118	\$56.39
							Check 874283	Total:	\$56.39
874284	1/31/2018	Printed Check	9999 TAX 2	95727	78118	1/23/2018		CB013118	\$144.47
							Check 874284	Total:	\$144.47

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874285	1/31/2018	Printed Check	9999 TAX 2	95728	78119	1/23/2018		CB013118	\$32.51
							Check 874285	Total:	\$32.51
874286	1/31/2018	Printed Check	9999 TAX 2	95992	78373	1/25/2018		CB013118	\$46.93
							Check 874286	Total:	\$46.93
874287	1/31/2018	Printed Check	9999 TAX 2	95729	78120	1/23/2018		CB013118	\$77.81
							Check 874287	Total:	\$77.81
874288	1/31/2018	Printed Check	9999 TAX 2	96145	78525	1/26/2018		CB013118	\$47.66
							Check 874288	Total:	\$47.66
874289	1/31/2018	Printed Check	9999 TAX 2	95588	77950	1/22/2018		CB013118	\$46.07
							Check 874289	Total:	\$46.07
874290	1/31/2018	Printed Check	9999 TAX 2	95589	77951	1/22/2018		CB013118	\$128.56
							Check 874290	Total:	\$128.56
874291	1/31/2018	Printed Check	9999 TAX 2	95863	78248	1/24/2018		CB013118	\$138.39
							Check 874291	Total:	\$138.39
874292	1/31/2018	Printed Check	9999 TAX 2	95862	78247	1/24/2018		CB013118	\$32.30
							Check 874292	Total:	\$32.30
874293	1/31/2018	Printed Check	9999 TAX 2	96147	78527	1/26/2018		CB013118	\$281.40
							Check 874293	Total:	\$281.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874294	1/31/2018	Printed Check	9999 TAX 2	96148	78528	1/26/2018		CB013118	\$96.60
							Check 874294	Total:	\$96.60
874295	1/31/2018	Printed Check	9999 TAX 2	95864	78249	1/24/2018		CB013118	\$71.55
							Check 874295	Total:	\$71.55
874296	1/31/2018	Printed Check	9999 TAX 2	96149	78529	1/26/2018		CB013118	\$254.12
							Check 874296	Total:	\$254.12
874297	1/31/2018	Printed Check	9999 TAX 2	95994	78375	1/25/2018		CB013118	\$254.61
							Check 874297	Total:	\$254.61
874298	1/31/2018	Printed Check	9999 TAX 2	95590	77952	1/22/2018		CB013118	\$65.99
							Check 874298	Total:	\$65.99
874299	1/31/2018	Printed Check	9999 TAX 2	95730	78121	1/23/2018		CB013118	\$19.68
							Check 874299	Total:	\$19.68
874300	1/31/2018	Printed Check	9999 TAX 2	95731	78122	1/23/2018		CB013118	\$56.31
							Check 874300	Total:	\$56.31
874301	1/31/2018	Printed Check	9999 TAX 2	95995	78376	1/25/2018		CB013118	\$45.25
							Check 874301	Total:	\$45.25
874302	1/31/2018	Printed Check	9999 TAX 2	95866	78251	1/24/2018		CB013118	\$14.02
							Check 874302	Total:	\$14.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874303	1/31/2018	Printed Check	9999 TAX 2	95865	78250	1/24/2018		CB013118	\$43.63
							Check 874303	Total:	\$43.63
874304	1/31/2018	Printed Check	9999 TAX 2	95877	78262	1/24/2018		CB013118	\$22.51
							Check 874304	Total:	\$22.51
874305	1/31/2018	Printed Check	9999 TAX 2	95876	78261	1/24/2018		CB013118	\$23.12
							Check 874305	Total:	\$23.12
874306	1/31/2018	Printed Check	9999 TAX 2	95875	78260	1/24/2018		CB013118	\$23.85
							Check 874306	Total:	\$23.85
874307	1/31/2018	Printed Check	9999 TAX 2	95874	78259	1/24/2018		CB013118	\$24.71
							Check 874307	Total:	\$24.71
874308	1/31/2018	Printed Check	9999 TAX 2	95867	78252	1/24/2018		CB013118	\$65.05
							Check 874308	Total:	\$65.05
874309	1/31/2018	Printed Check	9999 TAX 2	95869	78254	1/24/2018		CB013118	\$68.01
							Check 874309	Total:	\$68.01
874310	1/31/2018	Printed Check	9999 TAX 2	95868	78253	1/24/2018		CB013118	\$69.68
							Check 874310	Total:	\$69.68
874311	1/31/2018	Printed Check	9999 TAX 2	95873	78258	1/24/2018		CB013118	\$189.61
							Check 874311	Total:	\$189.61

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874312	1/31/2018	Printed Check	9999 TAX 2	95872	78257	1/24/2018		CB013118	\$218.54
							Check 874312	Total:	\$218.54
874313	1/31/2018	Printed Check	9999 TAX 2	95870	78255	1/24/2018		CB013118	\$222.77
							Check 874313	Total:	\$222.77
874314	1/31/2018	Printed Check	9999 TAX 2	95871	78256	1/24/2018		CB013118	\$223.32
							Check 874314	Total:	\$223.32
874315	1/31/2018	Printed Check	9999 TAX 2	95591	77953	1/22/2018		CB013118	\$259.72
							Check 874315	Total:	\$259.72
874316	1/31/2018	Printed Check	9999 TAX 2	95878	78263	1/24/2018		CB013118	\$117.13
							Check 874316	Total:	\$117.13
874317	1/31/2018	Printed Check	9999 TAX 2	95732	78123	1/23/2018		CB013118	\$249.43
							Check 874317	Total:	\$249.43
874318	1/31/2018	Printed Check	9999 TAX 2	96150	78530	1/26/2018		CB013118	\$97.09
							Check 874318	Total:	\$97.09
874319	1/31/2018	Printed Check	9999 TAX 2	95592	77954	1/22/2018		CB013118	\$166.10
							Check 874319	Total:	\$166.10
874320	1/31/2018	Printed Check	9999 TAX 2	95733	78124	1/23/2018		CB013118	\$310.76
							Check 874320	Total:	\$310.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874321	1/31/2018	Printed Check	9999 TAX 2	95879	78264	1/24/2018		CB013118	\$62.90
								Check 874321 Total:	\$62.90
874322	1/31/2018	Printed Check	9999 TAX 2	95996	78377	1/25/2018		CB013118	\$125.34
								Check 874322 Total:	\$125.34
874323	1/31/2018	Printed Check	9999 TAX 2	96151	78531	1/26/2018		CB013118	\$46.75
								Check 874323 Total:	\$46.75
874324	1/31/2018	Printed Check	2933 TIME WARNER CABLE	96197	78575	1/29/2018		CB013118	\$94.90
								Check 874324 Total:	\$94.90
874325	1/31/2018	Printed Check	2933 TIME WARNER CABLE	95722	78113	1/15/2018		CB013118	\$429.83
								Check 874325 Total:	\$429.83
874326	1/31/2018	Printed Check	4559 TRANSOURCE, INC.	95651	78012	1/17/2018		CB013118	\$35.57
								Check 874326 Total:	\$35.57
874327	1/31/2018	Printed Check	4584 ULINE	95936	78319	1/18/2018		CB013118	\$443.20
								Check 874327 Total:	\$443.20
874328	1/31/2018	Printed Check	4596 UNITED PARCEL SERVICE	95612	77977	1/13/2018		CB013118	\$9.08
								Check 874328 Total:	\$9.08
874329	1/31/2018	Printed Check	4597 UNITED REFRIGERATION INC.	95552	77915	1/12/2018		CB013118	\$6.42
								Check 874329 Total:	\$6.42

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874330	1/31/2018	Printed Check	4600 UNITED WAY	95761	78151	1/24/2018	18000843	CB013118	\$1,375.00
				95762	78152	1/24/2018	18000843	CB013118	\$1,375.00
								Check 874330 Total:	\$2,750.00
874331	1/31/2018	Printed Check	4610 USA BLUE BOOK	95776	78166	1/10/2018		CB013118	\$63.28
874332	1/31/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	96022	78404	1/1/2018	18000020	CB013118	\$325.00
874333	1/31/2018	Printed Check	4715 ZOETIS, LLC.	95711	78103	12/14/2017	18000303	CB013118	\$230.60
				95712	78104	1/9/2018	18000303	CB013118	\$505.55
				95714	78106	1/2/2018	18000303	CB013118	\$121.02
				95715	78107	12/29/2017	18000303	CB013118	\$871.58
								Check 874333 Total:	\$1,728.75
874334	1/31/2018	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	95471	77832	1/16/2018		CB013118	\$929.20
874335	1/31/2018	Printed Check	5016 WHI SAND & GRAVEL	95473	77834	1/12/2018		CB013118	\$250.00
874336	1/31/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	95644	78005	1/12/2018		CB013118	\$139.35
				95645	78006	1/12/2018		CB013118	\$333.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874336	1/31/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	95646	78007	1/12/2018		CB013118	\$267.49
				95648	78009	1/16/2018		CB013118	\$27.54
				95649	78010	1/16/2018		CB013118	\$320.97
								Check 874336 Total:	\$1,088.80
874337	1/31/2018	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	95670	78032	1/9/2018		CB013118	\$136.96
874338	1/31/2018	Printed Check	4140 PAUL R MILLER II	96068	78450	1/18/2018		CB013118	\$74.90
874339	1/31/2018	Printed Check	3644 JOE SIMPSON	95770	78160	1/18/2018		CB013118	\$605.72
				95771	78161	1/17/2018		CB013118	\$925.00
				95773	78162	1/3/2018		CB013118	\$160.00
								Check 874339 Total:	\$1,690.72
874340	1/31/2018	Printed Check	6300 SARGENT CORPORATION	95779	78169	12/31/2017	18000291	CB013118	\$819,334.80
874341	1/31/2018	Printed Check	6730 DM MCVICKERS INC	96176	78556	12/28/2017		CB013118	\$75.00
				96177	78557	12/28/2017		CB013118	\$125.00
								Check 874341 Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874342	1/31/2018	Printed Check	6615 NOBEL LEARNING COMMUNITIES	96076	78458	1/10/2018		CB013118	\$1,985.85
							Check 874342	Total:	\$1,985.85
874343	1/31/2018	Printed Check	5057 KINDERCARE EDUCATION LLC	96011	78393	1/8/2018		CB013118	\$29.90
							Check 874343	Total:	\$29.90
874344	1/31/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	96001	78385	1/22/2018		CB013118	\$1,200.00
							Check 874344	Total:	\$1,200.00
874345	1/31/2018	Printed Check	4605 UNC AT CHAPEL HILL	95905	78288	1/24/2018		CB013118	\$360.00
				95906	78289	1/24/2018		CB013118	\$360.00
				95907	78291	1/24/2018		CB013118	\$360.00
				95908	78292	1/24/2018		CB013118	\$360.00
							Check 874345	Total:	\$1,440.00
874346	1/31/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	95175	77537	1/12/2018	18000815	CB013118	\$1,141.69
				95754	78145	1/16/2018	18000815	CB013118	\$1,335.52
							Check 874346	Total:	\$2,477.21
874347	1/31/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	96046	78428	12/15/2017		CB013118	\$50.00
				96047	78429	1/5/2018		CB013118	\$70.00
							Check 874347	Total:	\$120.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874348	1/31/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	96080	78461	1/10/2018	18000476	CB013118	\$48.00
							Check 874348	Total:	\$48.00
874349	1/31/2018	Printed Check	2748 AMAZON CREDIT PLAN	96078	78460	1/10/2018	18000313	CB013118	\$387.42
							Check 874349	Total:	\$387.42
874350	1/31/2018	Printed Check	2748 AMAZON CREDIT PLAN	96077	78459	1/10/2018	18000314	CB013118	\$2,042.05
							Check 874350	Total:	\$2,042.05
874351	1/31/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	95618	77981	1/3/2018		CB013118	\$6,541.71
							Check 874351	Total:	\$6,541.71
874352	1/31/2018	Printed Check	3673 JUST FLOORS	95371	77729	1/16/2018	18000905	CB013118	\$4,862.69
							Check 874352	Total:	\$4,862.69
874353	1/31/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	95194	77556	1/3/2018	18000464	CB013118	\$13,154.19
							Check 874353	Total:	\$13,154.19
874354	1/31/2018	Printed Check	1767 SERENITY GROUP HOME INC	95198	77560	1/5/2018	18000428	CB013118	\$3,766.00
							Check 874354	Total:	\$3,766.00
874355	1/31/2018	Printed Check	1805 SUNRISE POINTE LLC	95199	77561	12/29/2017		CB013118	\$1,268.00
							Check 874355	Total:	\$1,268.00
874356	1/31/2018	Printed Check	2687 AAA GLASS COMPANY, INC	95556	77918	1/18/2018		CB013118	\$158.53
							Check 874356	Total:	\$158.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874357	1/31/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	96109	78490	1/24/2018	18000500	CB013118	\$4,365.38
								Check 874357 Total:	\$4,365.38
874358	1/31/2018	Printed Check	3057 CITY OF FAYETTEVILLE	95981	78364	1/11/2018	18000998	CB013118	\$3,544.41
								Check 874358 Total:	\$3,544.41
874359	1/31/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95687	78049	1/23/2018		CB013118	\$7,204.93
								Check 874359 Total:	\$7,204.93
874360	1/31/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	95948	78331	1/26/2018		CB013118	\$134,288.37
								Check 874360 Total:	\$134,288.37
874361	1/31/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	96067	78449	1/16/2018		CB013118	\$92.00
								Check 874361 Total:	\$92.00
874362	1/31/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	95628	77990	1/16/2018		CB013118	\$226.31
								Check 874362 Total:	\$226.31
874363	1/31/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	95926	78309	1/16/2018	18000231	CB013118	\$719.28
								Check 874363 Total:	\$719.28
874364	1/31/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	95976	78359	1/18/2018	18000386	CB013118	\$3,000.00
								Check 874364 Total:	\$3,000.00
874365	1/31/2018	Printed Check	5190 MALZONE MARKETING INC	95563	77924	1/23/2018	18000284	CB013118	\$1,500.00
								Check 874365 Total:	\$1,500.00

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874366	1/31/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	95201	77563	1/3/2018	18000442	CB013118	\$33,918.16
								Check 874366 Total:	\$33,918.16
874367	1/31/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	96014	78396	1/22/2018		CB013118	\$19,387.39
								Check 874367 Total:	\$19,387.39
874368	1/31/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	96007	78389	1/22/2018		CB013118	\$183,527.57
								Check 874368 Total:	\$183,527.57
874369	1/31/2018	Printed Check	4589 UNIFIRST CORP #267	95146	77508	1/16/2018		CB013118	\$81.39
				95147	77509	1/16/2018		CB013118	\$162.04
				95148	77510	1/16/2018		CB013118	\$51.64
				95149	77511	1/16/2018		CB013118	\$47.48
				95150	77512	1/16/2018		CB013118	\$66.97
				95151	77513	1/16/2018		CB013118	\$22.96
				95152	77514	12/12/2017		CB013118	\$158.95
				95153	77515	12/19/2017		CB013118	\$158.95
				95154	77516	12/19/2017		CB013118	\$203.29
				95742	78133	1/9/2018		CB013118	\$158.95
				95743	78134	1/9/2018		CB013118	\$169.61
				95744	78135	1/9/2018		CB013118	\$61.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874369	1/31/2018	Printed Check	4589 UNIFIRST CORP #267	95745	78136	1/9/2018		CB013118	\$81.92
				95746	78137	12/26/2017		CB013118	\$158.95
				95747	78138	12/26/2017		CB013118	\$61.91
								Check 874369 Total:	\$1,646.92
874370	1/31/2018	Printed Check	4245 REDWOOD BIOTECH	95857	78242	1/16/2018		CB013118	\$925.00
								Check 874370 Total:	\$925.00
874371	1/31/2018	Printed Check	4651 BELL'S SEED STORE	95162	77524	1/16/2018		CB013118	\$890.24
				95170	77532	1/11/2018		CB013118	\$3.21
								Check 874371 Total:	\$893.45
874372	1/31/2018	Printed Check	5883 FARM CHEMICALS, INC	95472	77833	1/5/2018		CB013118	\$340.00
								Check 874372 Total:	\$340.00
874373	1/31/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	96021	78403	1/9/2018		CB013118	\$266.49
								Check 874373 Total:	\$266.49
874374	1/31/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	95927	78310	12/29/2017		CB013118	\$85.51
								Check 874374 Total:	\$85.51
874375	1/31/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	95928	78311	11/29/2017		CB013118	\$85.51
								Check 874375 Total:	\$85.51

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874376	1/31/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	95918	78302	1/16/2018		CB013118	\$260.00
								Check 874376 Total:	\$260.00
874377	1/31/2018	Printed Check	3429 GLAXO-SMITH-KLINE	95920	78304	1/10/2018	18000240	CB013118	\$3,667.80
								Check 874377 Total:	\$3,667.80
874378	1/31/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	95924	78307	1/9/2018		CB013118	\$90.74
								Check 874378 Total:	\$90.74
874379	1/31/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	95923	78306	1/9/2018		CB013118	\$110.36
								Check 874379 Total:	\$110.36
874380	1/31/2018	Printed Check	5944 JANUS ASSOCIATES, INC.	93877	76529	1/10/2018	18000247	CB013118	\$9,292.50
								Check 874380 Total:	\$9,292.50
874381	1/31/2018	Printed Check	6386 MILES STANLEY CRUMPLER	95954	78337	1/26/2018	18000266	CB013118	\$540.00
								Check 874381 Total:	\$540.00
874382	1/31/2018	Printed Check	2929 B W WILSON PAPER CO	95640	78001	1/12/2018	18000771	CB013118	\$310.30
								Check 874382 Total:	\$310.30
874383	1/31/2018	Printed Check	3479 HAPPY PAPER INC	95935	78318	1/25/2018		CB013118	\$988.11
								Check 874383 Total:	\$988.11
874384	1/31/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	96027	78409	1/3/2018		CB013118	\$66.13
				96028	78410	1/11/2018		CB013118	\$954.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874384	1/31/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO				Check 874384	Total:	\$1,021.11
874385	1/31/2018	Printed Check	3079 COFFMAN PLUMBING COMPANY INC	95934	78317	12/6/2017	18000599	CB013118	\$8,009.22
							Check 874385	Total:	\$8,009.22
874386	1/31/2018	Printed Check	5599 LARRY JERON BANNERMAN	95937	78320	1/23/2018		CB013118	\$900.12
							Check 874386	Total:	\$900.12
874387	1/31/2018	Printed Check	3039 CHERRY BEKAERT LLP	95980	78363	11/30/2017	18000257	CB013118	\$38,125.00
							Check 874387	Total:	\$38,125.00
874388	1/31/2018	Printed Check	5906 INNOVATIVE EMERGENCY MANAGEMENT, INC	94985	77354	1/11/2018	18000679	CB013118	\$11,455.00
							Check 874388	Total:	\$11,455.00
874389	1/31/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	95534	77896	1/15/2018	18000127	CB013118	\$864.00
							Check 874389	Total:	\$864.00
874390	1/31/2018	Printed Check	3193 DANA SAFETY SUPPLY	96020	78402	12/28/2017		CB013118	\$475.51
							Check 874390	Total:	\$475.51
874391	1/31/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	95474	77835	12/30/2017		CB013118	\$190.09
				95946	78329	12/30/2017		CB013118	\$299.77
							Check 874391	Total:	\$489.86
874392	1/31/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	95947	78330	11/19/2017		CB013118	\$161.50
							Check 874392	Total:	\$161.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874393	1/31/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	95805	78226	12/28/2017	18000780	CB013118	\$391.16
								Check 874393 Total:	\$391.16
874394	1/31/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	95843	78228	1/4/2018	18000780	CB013118	\$400.05
				95844	78229	1/11/2018	18000780	CB013118	\$757.87
				95845	78230	12/28/2017	18000783	CB013118	\$1,280.00
				95847	78232	1/4/2018	18000783	CB013118	\$1,880.00
								Check 874394 Total:	\$4,317.92
874395	1/31/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	95607	77970	1/21/2018	18000339	CB013118	\$2,832.00
								Check 874395 Total:	\$2,832.00
874396	1/31/2018	Printed Check	5469 DUNBAR ARMORED	95949	78332	1/1/2018	18000036	CB013118	\$430.37
								Check 874396 Total:	\$430.37
874397	1/31/2018	Printed Check	4342 SECURITY 101	95076	77440	1/8/2018		CB013118	\$381.19
								Check 874397 Total:	\$381.19
874398	1/31/2018	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	96026	78408	11/12/2017		CB013118	\$741.00
								Check 874398 Total:	\$741.00
874399	1/31/2018	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	95963	78346	1/3/2018		CB013118	\$97.37
								Check 874399 Total:	\$97.37

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874400	1/31/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	95188	77550	1/12/2018	18000551	CB013118	\$2,190.41
								Check 874400 Total:	\$2,190.41
874401	1/31/2018	Printed Check	2963 CAPE FEAR STAFFING	95574	77935	1/19/2018	18000359	CB013118	\$5,436.25
				95849	78234	1/19/2018	18000412	CB013118	\$2,636.80
				95524	77886	1/12/2018		CB013118	\$253.61
				95768	78158	1/19/2018	18000330	CB013118	\$212.16
				95187	77549	1/12/2018	18000553	CB013118	\$2,263.04
								Check 874401 Total:	\$10,801.86
874402	1/31/2018	Printed Check	2963 CAPE FEAR STAFFING	95611	77974	1/19/2018	18000350	CB013118	\$1,732.78
								Check 874402 Total:	\$1,732.78
874403	1/31/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	95972	78355	1/22/2018	18000576	CB013118	\$774.00
				95975	78358	1/16/2018	18000576	CB013118	\$2,556.00
								Check 874403 Total:	\$3,330.00
874404	1/31/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	95965	78348	1/22/2018	18000133	CB013118	\$1,377.66
				95967	78350	1/24/2018	18000133	CB013118	\$600.49
								Check 874404 Total:	\$1,978.15
874405	1/31/2018	Printed Check	4198 PROFESSIONAL NURSING	95969	78351	1/23/2018		CB013118	\$369.00
				95971	78354	1/17/2018		CB013118	\$369.00

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874405	1/31/2018	Printed Check	4198 PROFESSIONAL				Check 874405	Total:	\$738.00
874406	1/31/2018	Printed Check	3021 CENTURYLINK	96073	78455	1/15/2018		CB013118	\$10.87
							Check 874406	Total:	\$10.87
874407	1/31/2018	Printed Check	3021 CENTURYLINK	95901	78290	1/1/2018		CB013118	\$61.23
							Check 874407	Total:	\$61.23
874408	1/31/2018	Printed Check	3021 CENTURYLINK	96096	78478	1/9/2018		CB013118	\$668.15
							Check 874408	Total:	\$668.15
874409	1/31/2018	Printed Check	3021 CENTURYLINK	95997	78379	12/9/2017		CB013118	\$11.33
							Check 874409	Total:	\$11.33
874410	1/31/2018	Printed Check	3021 CENTURYLINK	95608	77971	1/10/2018	18000030	CB013118	\$13.91
							Check 874410	Total:	\$13.91
874411	1/31/2018	Printed Check	3021 CENTURYLINK	95606	77969	1/10/2018	18000030	CB013118	\$13.91
							Check 874411	Total:	\$13.91
874412	1/31/2018	Printed Check	3021 CENTURYLINK	95549	77957	1/10/2018	18000030	CB013118	\$17.39
							Check 874412	Total:	\$17.39
874413	1/31/2018	Printed Check	3021 CENTURYLINK	95609	77972	1/10/2018	18000030	CB013118	\$40.67
							Check 874413	Total:	\$40.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874414	1/31/2018	Printed Check	3021 CENTURYLINK	95610	77973	1/10/2018	18000030	CB013118	\$47.83
								Check 874414 Total:	\$47.83
874415	1/31/2018	Printed Check	3021 CENTURYLINK	95602	77965	1/10/2018	18000030	CB013118	\$49.16
								Check 874415 Total:	\$49.16
874416	1/31/2018	Printed Check	3021 CENTURYLINK	95603	77966	1/10/2018	18000030	CB013118	\$49.16
								Check 874416 Total:	\$49.16
874417	1/31/2018	Printed Check	3021 CENTURYLINK	95614	77978	1/10/2018	18000031	CB013118	\$64.28
								Check 874417 Total:	\$64.28
874418	1/31/2018	Printed Check	3021 CENTURYLINK	95596	77959	1/10/2018	18000030	CB013118	\$83.46
								Check 874418 Total:	\$83.46
874419	1/31/2018	Printed Check	3021 CENTURYLINK	96024	78406	1/13/2018	18000209	CB013118	\$104.11
								Check 874419 Total:	\$104.11
874420	1/31/2018	Printed Check	3021 CENTURYLINK	95985	78378	1/9/2018	18000068	CB013118	\$164.79
								Check 874420 Total:	\$164.79
874421	1/31/2018	Printed Check	3021 CENTURYLINK	95597	77960	1/10/2018	18000030	CB013118	\$180.83
								Check 874421 Total:	\$180.83
874422	1/31/2018	Printed Check	3021 CENTURYLINK	95600	77963	1/10/2018	18000030	CB013118	\$281.11
								Check 874422 Total:	\$281.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874423	1/31/2018	Printed Check	3021 CENTURYLINK	95605	77967	1/10/2018	18000030	CB013118	\$889.40
								Check 874423 Total:	\$889.40
874424	1/31/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	95354	77713	1/10/2018	18000918	CB013118	\$7,202.60
								Check 874424 Total:	\$7,202.60
874425	1/31/2018	Printed Check	3477 HANEY'S TIRE SERVICE	95782	78171	1/24/2018	18000588	CB013118	\$3,208.13
								Check 874425 Total:	\$3,208.13
874426	1/31/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	95653	78014	1/18/2018		CB013118	\$61.53
				95654	78015	1/18/2018		CB013118	\$61.53
				95655	78016	1/17/2018		CB013118	\$568.26
				95656	78017	1/18/2018		CB013118	\$536.70
				95657	78018	1/16/2018		CB013118	\$739.73
				95658	78019	1/15/2018		CB013118	\$739.73
				95659	78020	1/16/2018		CB013118	\$675.53
				95660	78021	1/16/2018		CB013118	\$675.53
				95665	78027	1/13/2018		CB013118	\$675.53
				95666	78028	1/12/2018		CB013118	\$675.53
				95667	78029	1/12/2018		CB013118	\$29.96
				95668	78030	1/11/2018		CB013118	\$568.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874426	1/31/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	95669	78031	1/11/2018		CB013118	\$243.86
							Check 874426	Total:	\$6,252.16
874427	1/31/2018	Printed Check	3207 DAVIS & STANTON INC	95073	77438	1/8/2018		CB013118	\$280.00
							Check 874427	Total:	\$280.00
874428	1/31/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	95766	78155	1/12/2018		CB013118	\$129.96
				95767	78157	1/12/2018		CB013118	\$144.00
							Check 874428	Total:	\$273.96
874429	1/31/2018	Printed Check	3204 DAVID B SUGGS	95759	78149	1/24/2018	18000542	CB013118	\$1,717.45
							Check 874429	Total:	\$1,717.45
874430	1/31/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	95570	77932	1/12/2018		CB013118	\$835.00
							Check 874430	Total:	\$835.00
874431	1/31/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	95522	77884	12/29/2017		CB013118	\$1,576.00
							Check 874431	Total:	\$1,576.00
874432	1/31/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	95530	77892	12/29/2017		CB013118	\$2,617.25
				95573	77936	12/29/2017		CB013118	\$506.00
							Check 874432	Total:	\$3,123.25
874433	1/31/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	95532	77894	1/2/2018		CB013118	\$2,305.00
							Check 874433	Total:	\$2,305.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
874434	1/31/2018	Printed Check	3853 MERCK ANIMAL HEALTH	95705	78097	12/12/2017		CB013118	\$981.73
				95707	78099	12/12/2017		CB013118	\$799.29
				95709	78101	12/14/2017		CB013118	\$481.50
								Check 874434 Total:	\$2,262.52
874435	1/31/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	95557	77919	12/29/2017		CB013118	\$800.00
				95562	77925	12/7/2017		CB013118	\$465.00
				95568	77931	12/11/2017		CB013118	\$1,375.50
								Check 874435 Total:	\$2,640.50
874436	1/31/2018	Printed Check	4167 PNC BANK NA	95781	78170	1/9/2018		CB013118	\$485.64
								Check 874436 Total:	\$485.64
874437	1/31/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	95952	78335	1/23/2018		CB013118	\$60.00
								Check 874437 Total:	\$60.00
874438	1/31/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	95958	78340	1/3/2018	18000001	CB013118	\$1,643.64
				95966	78349	12/13/2017		CB013118	\$184.00
								Check 874438 Total:	\$1,827.64

Grand Total: \$4,229,972.52