

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42250	4/18/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	106000	87447	4/17/2018		CB041818	\$16,184.08
								Check 42250 Total:	\$16,184.08
42251	4/18/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	104180	85860	3/29/2018		CB041818	\$43.37
				105267	86912	3/29/2018		CB041818	\$227.66
				105269	86914	3/29/2018		CB041818	\$241.36
				105270	86915	3/28/2018	18001129	CB041818	\$1,094.76
				103510	85205	3/27/2018		CB041818	\$18.88
				104774	86424	4/5/2018		CB041818	\$56.00
				104777	86427	4/4/2018		CB041818	\$449.23
				104749	86401	4/6/2018		CB041818	\$38.59
				104751	86402	4/3/2018		CB041818	\$38.85
				104583	86245	3/29/2018		CB041818	\$343.83
				105368	87011	3/30/2018	18000016	CB041818	\$4,821.15
				104538	86200	3/29/2018	18000219	CB041818	\$2,039.21
				105098	86744	3/14/2018		CB041818	\$589.78
				103847	85534	3/29/2018		CB041818	\$119.31
				103848	85535	3/29/2018		CB041818	\$70.61
								Check 42251 Total:	\$10,192.59

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42252	4/18/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	105805	87256	4/6/2018		CB041818	\$616.40
								Check 42252 Total:	\$616.40
42253	4/18/2018	EFT - register has been generated	1065 ADRIAN D JONES	104940	86587	3/1/2018		CB041818	\$137.34
								Check 42253 Total:	\$137.34
42254	4/18/2018	EFT - register has been generated	1013 AGNES A UKULU	104933	86580	3/1/2018		CB041818	\$37.06
								Check 42254 Total:	\$37.06
42255	4/18/2018	EFT - register has been generated	970 AJMAL A HESHAAM	104920	86567	3/1/2018		CB041818	\$615.31
								Check 42255 Total:	\$615.31
42256	4/18/2018	EFT - register has been generated	4841 AKUA P PEPRAH	104952	86599	3/1/2018		CB041818	\$264.87
								Check 42256 Total:	\$264.87
42257	4/18/2018	EFT - register has been generated	1262 ALFRED G FOOTE	105702	87153	4/6/2018		CB041818	\$79.57
								Check 42257 Total:	\$79.57
42258	4/18/2018	EFT - register has been generated	6588 ALICIA JAKES	104958	86605	3/1/2018		CB041818	\$292.67
								Check 42258 Total:	\$292.67
42259	4/18/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	105692	87143	4/6/2018		CB041818	\$360.25
								Check 42259 Total:	\$360.25
42260	4/18/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	105762	87213	4/6/2018		CB041818	\$389.68
								Check 42260 Total:	\$389.68

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42261	4/18/2018	EFT - register has been generated	1483 ALVIN D CHESTNUT	105463	87100	4/13/2018		CB041818	\$179.20
								Check 42261 Total:	\$179.20
42262	4/18/2018	EFT - register has been generated	6793 ALVITA BLUE	105839	87290	4/6/2018		CB041818	\$93.74
								Check 42262 Total:	\$93.74
42263	4/18/2018	EFT - register has been generated	6263 AMBER CHAKERIS	105815	87266	4/6/2018		CB041818	\$352.07
								Check 42263 Total:	\$352.07
42264	4/18/2018	EFT - register has been generated	587 AMY H CANNON	104582	86244	4/3/2018		CB041818	\$99.40
				105852	87303	4/12/2018		CB041818	\$128.62
				105856	87308	4/12/2018		CB041818	\$169.15
								Check 42264 Total:	\$397.17
42265	4/18/2018	EFT - register has been generated	1321 ANDREA M RAYNER	105722	87173	4/6/2018		CB041818	\$107.91
								Check 42265 Total:	\$107.91
42266	4/18/2018	EFT - register has been generated	1128 ANGELA G KEE	105662	87113	4/6/2018		CB041818	\$119.90
								Check 42266 Total:	\$119.90
42267	4/18/2018	EFT - register has been generated	1025 ANGELA K THOMASON	104935	86582	3/1/2018		CB041818	\$18.53
								Check 42267 Total:	\$18.53
42268	4/18/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	105707	87158	4/6/2018		CB041818	\$468.16
								Check 42268 Total:	\$468.16

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42269	4/18/2018	EFT - register has been generated	5355 ANGELIA MORRISEY	105798	87249	4/6/2018		CB041818	\$263.24
								Check 42269 Total:	\$263.24
42270	4/18/2018	EFT - register has been generated	1264 ANISE A HAYES	105703	87154	4/6/2018		CB041818	\$137.34
								Check 42270 Total:	\$137.34
42271	4/18/2018	EFT - register has been generated	1669 ANN JOHNSON	104890	86538	4/3/2018		CB041818	\$423.47
								Check 42271 Total:	\$423.47
42272	4/18/2018	EFT - register has been generated	1394 ANNE O SALEEBY	105747	87198	4/6/2018		CB041818	\$553.72
								Check 42272 Total:	\$553.72
42273	4/18/2018	EFT - register has been generated	1189 APRIL R SMITH	105679	87130	4/6/2018		CB041818	\$113.91
								Check 42273 Total:	\$113.91
42274	4/18/2018	EFT - register has been generated	1476 APRIL V HOWARD	105847	87298	4/6/2017		CB041818	\$21.80
								Check 42274 Total:	\$21.80
42275	4/18/2018	EFT - register has been generated	1474 ARICIA H WATSON	105775	87226	4/6/2018		CB041818	\$433.28
								Check 42275 Total:	\$433.28
42276	4/18/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	105678	87129	4/6/2018		CB041818	\$936.31
								Check 42276 Total:	\$936.31
42277	4/18/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	104954	86601	3/1/2018		CB041818	\$313.38
								Check 42277 Total:	\$313.38

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42278	4/18/2018	EFT - register has been generated	5700 ASHLEY WRIGHT- SMITH	105801	87252	4/6/2018		CB041818	\$620.76
								Check 42278 Total:	\$620.76
42279	4/18/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	105789	87240	4/6/2018		CB041818	\$225.09
								Check 42279 Total:	\$225.09
42280	4/18/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	105669	87120	4/6/2018		CB041818	\$293.21
								Check 42280 Total:	\$293.21
42281	4/18/2018	EFT - register has been generated	1158 BELINDA A BRYANT	105671	87122	4/6/2018		CB041818	\$231.08
								Check 42281 Total:	\$231.08
42282	4/18/2018	EFT - register has been generated	1393 BERNARD J DARRELL	105746	87197	4/6/2018		CB041818	\$658.91
								Check 42282 Total:	\$658.91
42283	4/18/2018	EFT - register has been generated	1222 BERTHENIA R CLARK	105694	87145	4/6/2018		CB041818	\$152.06
								Check 42283 Total:	\$152.06
42284	4/18/2018	EFT - register has been generated	1344 BETTY J JACKSON	105732	87183	4/6/2018		CB041818	\$84.48
								Check 42284 Total:	\$84.48
42285	4/18/2018	EFT - register has been generated	1003 BIRGIT BALLARD	104930	86577	3/1/2018		CB041818	\$46.87
								Check 42285 Total:	\$46.87
42286	4/18/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	105042	86690	4/9/2018		CB041818	\$216.25
								Check 42286 Total:	\$216.25

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42287	4/18/2018	EFT - register has been generated	1343 BRANDI M BRAGG	105731	87182	4/6/2018		CB041818	\$491.05
							Check 42287	Total:	\$491.05
42288	4/18/2018	EFT - register has been generated	1191 BRANDY L BRIZA	105681	87132	4/6/2018		CB041818	\$162.96
							Check 42288	Total:	\$162.96
42289	4/18/2018	EFT - register has been generated	6708 BRENT JOHNSON	105830	87281	4/6/2018		CB041818	\$211.46
							Check 42289	Total:	\$211.46
42290	4/18/2018	EFT - register has been generated	5702 BRITTANY BORDERS	105803	87254	4/6/2018		CB041818	\$275.77
							Check 42290	Total:	\$275.77
42291	4/18/2018	EFT - register has been generated	6215 BRITTANY PRESTON	105814	87265	4/6/2018		CB041818	\$98.65
							Check 42291	Total:	\$98.65
42292	4/18/2018	EFT - register has been generated	6589 BROOK HULON	104959	86606	3/1/2018		CB041818	\$169.60
							Check 42292	Total:	\$169.60
42293	4/18/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	105718	87169	4/6/2018		CB041818	\$185.85
							Check 42293	Total:	\$185.85
42294	4/18/2018	EFT - register has been generated	6742 CANDICE OJENI	105837	87288	4/6/2018		CB041818	\$476.88
							Check 42294	Total:	\$476.88
42295	4/18/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	105735	87186	4/6/2018		CB041818	\$59.41
							Check 42295	Total:	\$59.41

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42296	4/18/2018	EFT - register has been generated	886 CAROLINE H MELVIN	105461	87099	4/13/2018		CB041818	\$179.20
								Check 42296 Total:	\$179.20
42297	4/18/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	104943	86590	3/1/2018		CB041818	\$58.32
								Check 42297 Total:	\$58.32
42298	4/18/2018	EFT - register has been generated	6034 CATRINA VALADEZ	105465	87102	4/9/2018		CB041818	\$108.56
								Check 42298 Total:	\$108.56
42299	4/18/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	104942	86589	3/1/2018		CB041818	\$635.47
								Check 42299 Total:	\$635.47
42300	4/18/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	105790	87241	4/6/2018		CB041818	\$404.94
								Check 42300 Total:	\$404.94
42301	4/18/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	105768	87219	4/6/2018		CB041818	\$366.25
								Check 42301 Total:	\$366.25
42302	4/18/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	105663	87114	4/6/2018		CB041818	\$585.88
								Check 42302 Total:	\$585.88
42303	4/18/2018	EFT - register has been generated	996 CHRISTY D ROME	104927	86574	3/1/2018		CB041818	\$67.03
								Check 42303 Total:	\$67.03
42304	4/18/2018	EFT - register has been generated	1298 CINDY M BURRELL	105714	87165	4/6/2018		CB041818	\$667.63
								Check 42304 Total:	\$667.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42305	4/18/2018	EFT - register has been generated	591 CLAUDIA E SIEVERS	105850	87301	4/13/2018		CB041818	\$5.45
								Check 42305 Total:	\$5.45
42306	4/18/2018	EFT - register has been generated	6707 CLIFTON MELVIN	105829	87280	4/6/2018		CB041818	\$13.63
								Check 42306 Total:	\$13.63
42307	4/18/2018	EFT - register has been generated	6118 CONNIE L BOSLER	104956	86603	3/1/2018		CB041818	\$44.69
								Check 42307 Total:	\$44.69
42308	4/18/2018	EFT - register has been generated	929 CONNIE W OWENSBY	104911	86558	3/1/2018		CB041818	\$16.35
								Check 42308 Total:	\$16.35
42309	4/18/2018	EFT - register has been generated	5701 COREAN POWELL	105802	87253	4/6/2018		CB041818	\$82.84
								Check 42309 Total:	\$82.84
42310	4/18/2018	EFT - register has been generated	1074 CORLISS J PARSON	104944	86591	3/1/2018		CB041818	\$119.90
								Check 42310 Total:	\$119.90
42311	4/18/2018	EFT - register has been generated	938 CORY S LAWSON	104912	86559	3/1/2018		CB041818	\$181.49
								Check 42311 Total:	\$181.49
42312	4/18/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	104937	86584	3/1/2018		CB041818	\$53.96
								Check 42312 Total:	\$53.96
42313	4/18/2018	EFT - register has been generated	1386 CRYSTAL L PALMER	105741	87192	4/6/2018		CB041818	\$228.36
								Check 42313 Total:	\$228.36

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42314	4/18/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	105738	87189	4/6/2018		CB041818	\$387.50
								Check 42314 Total:	\$387.50
42315	4/18/2018	EFT - register has been generated	6710 CRYSTAL ROBINSON	105832	87283	4/6/2018		CB041818	\$283.95
								Check 42315 Total:	\$283.95
42316	4/18/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	105685	87136	4/6/2018		CB041818	\$328.64
								Check 42316 Total:	\$328.64
42317	4/18/2018	EFT - register has been generated	1240 CYNTHIA M AMBROSE	104949	86596	3/1/2018		CB041818	\$208.74
								Check 42317 Total:	\$208.74
42318	4/18/2018	EFT - register has been generated	1086 DANIEL ORTIZ	105404	87044	4/4/2018		CB041818	\$112.27
								Check 42318 Total:	\$112.27
42319	4/18/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	105828	87279	4/6/2018		CB041818	\$237.62
								Check 42319 Total:	\$237.62
42320	4/18/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	105794	87245	4/6/2018		CB041818	\$727.58
								Check 42320 Total:	\$727.58
42321	4/18/2018	EFT - register has been generated	1018 DEANNA Y TALTON	104934	86581	3/1/2018		CB041818	\$38.15
								Check 42321 Total:	\$38.15
42322	4/18/2018	EFT - register has been generated	1392 DEBBIE R GEAR	105745	87196	4/6/2018		CB041818	\$220.73
								Check 42322 Total:	\$220.73

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42323	4/18/2018	EFT - register has been generated	1434 DEMETRIA L JONES	105764	87215	4/6/2018		CB041818	\$474.70
								Check 42323 Total:	\$474.70
42324	4/18/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	105720	87171	4/6/2018		CB041818	\$955.93
								Check 42324 Total:	\$955.93
42325	4/18/2018	EFT - register has been generated	6028 DENISE SCHUNK	105811	87262	4/6/2018		CB041818	\$456.17
								Check 42325 Total:	\$456.17
42326	4/18/2018	EFT - register has been generated	6378 DENISE WILSON	105816	87267	4/6/2018		CB041818	\$22.94
								Check 42326 Total:	\$22.94
42327	4/18/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	105807	87258	4/6/2018		CB041818	\$419.65
								Check 42327 Total:	\$419.65
42328	4/18/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	105697	87148	4/6/2018		CB041818	\$375.51
								Check 42328 Total:	\$375.51
42329	4/18/2018	EFT - register has been generated	962 DIANA M BLUE	104917	86564	3/1/2018		CB041818	\$184.76
								Check 42329 Total:	\$184.76
42330	4/18/2018	EFT - register has been generated	6457 DIONOA COVINGTON	105817	87268	4/6/2018		CB041818	\$595.14
								Check 42330 Total:	\$595.14
42331	4/18/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	105835	87286	4/6/2018		CB041818	\$413.66
								Check 42331 Total:	\$413.66

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42332	4/18/2018	EFT - register has been generated	6855 DOMINIC JAMES	105844	87295	4/6/2018		CB041818	\$519.93
								Check 42332 Total:	\$519.93
42333	4/18/2018	EFT - register has been generated	6014 DOREATHA MCCOY	105808	87259	4/6/2018		CB041818	\$266.51
								Check 42333 Total:	\$266.51
42334	4/18/2018	EFT - register has been generated	6806 DOROTHY BUTLER	105117	86763	4/11/2018		CB041818	\$40.88
								Check 42334 Total:	\$40.88
42335	4/18/2018	EFT - register has been generated	6671 DUANE HOLDER	105273	86918	4/3/2018		CB041818	\$24.66
								Check 42335 Total:	\$24.66
42336	4/18/2018	EFT - register has been generated	6671 DUANE HOLDER	105399	87040	4/5/2018		CB041818	\$256.87
								Check 42336 Total:	\$256.87
42337	4/18/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	105684	87135	4/6/2018		CB041818	\$659.45
								Check 42337 Total:	\$659.45
42338	4/18/2018	EFT - register has been generated	6544 EBONY ALFORD	105822	87273	4/6/2018		CB041818	\$505.22
								Check 42338 Total:	\$505.22
42339	4/18/2018	EFT - register has been generated	6601 EDWINA HORNE	105823	87274	4/6/2018		CB041818	\$459.44
								Check 42339 Total:	\$459.44
42340	4/18/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	105786	87237	4/6/2018		CB041818	\$364.06
								Check 42340 Total:	\$364.06

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42341	4/18/2018	EFT - register has been generated	1121 EMILY J MIDDLETON	105660	87111	4/6/2018		CB041818	\$21.80
								Check 42341 Total:	\$21.80
42342	4/18/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	104921	86568	3/1/2018		CB041818	\$86.66
								Check 42342 Total:	\$86.66
42343	4/18/2018	EFT - register has been generated	1487 ERIC A REDRICK	105882	87333	4/16/2018		CB041818	\$284.90
								Check 42343 Total:	\$284.90
42344	4/18/2018	EFT - register has been generated	1138 ERICA E BOOHER	104813	86461	4/10/2018		CB041818	\$1,162.00
								Check 42344 Total:	\$1,162.00
42345	4/18/2018	EFT - register has been generated	1061 ERICKA MANLEY	104939	86586	3/1/2018		CB041818	\$39.79
								Check 42345 Total:	\$39.79
42346	4/18/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	105845	87296	4/6/2017		CB041818	\$4.91
								Check 42346 Total:	\$4.91
42347	4/18/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	105727	87178	4/6/2018		CB041818	\$168.95
								Check 42347 Total:	\$168.95
42348	4/18/2018	EFT - register has been generated	1404 FRED HAM	105750	87201	4/6/2018		CB041818	\$30.52
								Check 42348 Total:	\$30.52
42349	4/18/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	104929	86576	3/1/2018		CB041818	\$657.52
								Check 42349 Total:	\$657.52

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42350	4/18/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	105667	87118	4/6/2018		CB041818	\$736.84
								Check 42350 Total:	\$736.84
42351	4/18/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	105729	87180	4/6/2018		CB041818	\$223.45
								Check 42351 Total:	\$223.45
42352	4/18/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	105840	87291	4/6/2018		CB041818	\$862.19
								Check 42352 Total:	\$862.19
42353	4/18/2018	EFT - register has been generated	1226 GLORIA M STRICKLAND	105696	87147	4/6/2018		CB041818	\$748.83
								Check 42353 Total:	\$748.83
42354	4/18/2018	EFT - register has been generated	6605 HANNAH FINNEGAN	105826	87277	4/6/2018		CB041818	\$482.87
								Check 42354 Total:	\$482.87
42355	4/18/2018	EFT - register has been generated	1455 HARRIETT L DUVALL	105770	87221	4/6/2018		CB041818	\$420.74
								Check 42355 Total:	\$420.74
42356	4/18/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	104946	86593	3/1/2018		CB041818	\$270.86
								Check 42356 Total:	\$270.86
42357	4/18/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	105763	87214	4/6/2018		CB041818	\$34.88
								Check 42357 Total:	\$34.88
42358	4/18/2018	EFT - register has been generated	5665 HEATHER HARRIS	105464	87101	4/13/2018		CB041818	\$238.67
								Check 42358 Total:	\$238.67

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42359	4/18/2018	EFT - register has been generated	6541 HEATHER REVELS	105820	87271	4/6/2018		CB041818	\$322.64
								Check 42359 Total:	\$322.64
42360	4/18/2018	EFT - register has been generated	1199 HEIKE A HAMMER	105686	87137	4/6/2018		CB041818	\$49.05
								Check 42360 Total:	\$49.05
42361	4/18/2018	EFT - register has been generated	1347 IDA M JOHNSON	105733	87184	4/6/2018		CB041818	\$68.67
								Check 42361 Total:	\$68.67
42362	4/18/2018	EFT - register has been generated	4809 IFETAYO FARRAKHAN	104562	86224	4/6/2018		CB041818	\$165.20
								Check 42362 Total:	\$165.20
42363	4/18/2018	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	105888	87339	4/16/2018		CB041818	\$1,213.17
								Check 42363 Total:	\$1,213.17
42364	4/18/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	105795	87246	4/6/2018		CB041818	\$333.00
								Check 42364 Total:	\$333.00
42365	4/18/2018	EFT - register has been generated	1224 JACQUELINE C LEE	105846	87297	4/6/2017		CB041818	\$34.88
								Check 42365 Total:	\$34.88
42366	4/18/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	104924	86571	3/1/2018		CB041818	\$31.61
								Check 42366 Total:	\$31.61
42367	4/18/2018	EFT - register has been generated	6743 JADA WIGGINS	105838	87289	4/6/2018		CB041818	\$229.99
								Check 42367 Total:	\$229.99

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42368	4/18/2018	EFT - register has been generated	6540 JAKIA SHAW	105819	87270	4/6/2018		CB041818	\$350.98
								Check 42368 Total:	\$350.98
42369	4/18/2018	EFT - register has been generated	1193 JAMES H RITTENHOUSE	105683	87134	4/6/2018		CB041818	\$373.33
								Check 42369 Total:	\$373.33
42370	4/18/2018	EFT - register has been generated	4796 JAMIE J CARR	104951	86598	3/1/2018		CB041818	\$71.94
								Check 42370 Total:	\$71.94
42371	4/18/2018	EFT - register has been generated	6143 JANEYAH WELLS	105813	87264	4/6/2018		CB041818	\$303.02
								Check 42371 Total:	\$303.02
42372	4/18/2018	EFT - register has been generated	6603 JENNIFER BRYANT MCNEIL	105824	87275	4/6/2018		CB041818	\$358.61
								Check 42372 Total:	\$358.61
42373	4/18/2018	EFT - register has been generated	1486 JOANIE RODRIGUEZ	105884	87335	4/16/2018		CB041818	\$284.90
								Check 42373 Total:	\$284.90
42374	4/18/2018	EFT - register has been generated	891 JOANN E MILLER	105043	86691	4/11/2018		CB041818	\$760.01
								Check 42374 Total:	\$760.01
42375	4/18/2018	EFT - register has been generated	1441 JOANN J GRAHAM	105765	87216	4/6/2018		CB041818	\$65.40
								Check 42375 Total:	\$65.40
42376	4/18/2018	EFT - register has been generated	1213 JOBINA M JOHNSON	105690	87141	4/6/2018		CB041818	\$293.21
								Check 42376 Total:	\$293.21

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42377	4/18/2018	EFT - register has been generated	597 JON C SOLES	105849	87300	4/13/2018		CB041818	\$189.66
								Check 42377 Total:	\$189.66
42378	4/18/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	105701	87152	4/6/2018		CB041818	\$334.63
								Check 42378 Total:	\$334.63
42379	4/18/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	105782	87233	4/6/2018		CB041818	\$304.11
								Check 42379 Total:	\$304.11
42380	4/18/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	105756	87207	4/6/2018		CB041818	\$1,341.25
								Check 42380 Total:	\$1,341.25
42381	4/18/2018	EFT - register has been generated	1137 JULIA M KLEPPER	105666	87117	4/6/2018		CB041818	\$644.19
								Check 42381 Total:	\$644.19
42382	4/18/2018	EFT - register has been generated	1375 JULIE L MULLAN	105736	87187	4/6/2018		CB041818	\$180.94
								Check 42382 Total:	\$180.94
42383	4/18/2018	EFT - register has been generated	1266 KAREN B HILL	105704	87155	4/6/2018		CB041818	\$67.04
								Check 42383 Total:	\$67.04
42384	4/18/2018	EFT - register has been generated	1395 KATHLEEN SPELL	105748	87199	4/6/2018		CB041818	\$212.55
								Check 42384 Total:	\$212.55
42385	4/18/2018	EFT - register has been generated	1220 KATHY A VALENTINE	105693	87144	4/6/2018		CB041818	\$91.02
								Check 42385 Total:	\$91.02

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42386	4/18/2018	EFT - register has been generated	1249 KEDRIA L COOPER	105698	87149	4/6/2018		CB041818	\$246.34
								Check 42386 Total:	\$246.34
42387	4/18/2018	EFT - register has been generated	967 KELLY F HENDRICKS	104919	86566	3/1/2018		CB041818	\$29.43
								Check 42387 Total:	\$29.43
42388	4/18/2018	EFT - register has been generated	1423 KELLY M BERRY	105758	87209	4/6/2018		CB041818	\$20.17
								Check 42388 Total:	\$20.17
42389	4/18/2018	EFT - register has been generated	1325 KENDRA A JAMES	105724	87175	4/6/2018		CB041818	\$317.74
								Check 42389 Total:	\$317.74
42390	4/18/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	105675	87126	4/6/2018		CB041818	\$598.96
								Check 42390 Total:	\$598.96
42391	4/18/2018	EFT - register has been generated	4830 KIERRA E THURMAN	105791	87242	4/6/2018		CB041818	\$158.05
								Check 42391 Total:	\$158.05
42392	4/18/2018	EFT - register has been generated	1134 KIMBERLY BAREFOOT	105664	87115	4/6/2018		CB041818	\$29.98
								Check 42392 Total:	\$29.98
42393	4/18/2018	EFT - register has been generated	999 KIMBERLY F MCEACHIN	104928	86575	3/1/2018		CB041818	\$21.26
								Check 42393 Total:	\$21.26
42394	4/18/2018	EFT - register has been generated	982 KIMBERLY S MCALLISTER	104923	86570	3/1/2018		CB041818	\$21.80
								Check 42394 Total:	\$21.80

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42396	4/18/2018	EFT - register has been generated	1407 KRISTEN H JONES	105751	87202	4/6/2018		CB041818	\$206.01
								Check 42396 Total:	\$206.01
42397	4/18/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	105734	87185	4/6/2018		CB041818	\$519.93
								Check 42397 Total:	\$519.93
42398	4/18/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	105821	87272	4/6/2018		CB041818	\$301.93
								Check 42398 Total:	\$301.93
42399	4/18/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	105682	87133	4/6/2018		CB041818	\$343.90
								Check 42399 Total:	\$343.90
42400	4/18/2018	EFT - register has been generated	1412 LARAE MEYERS	105754	87205	4/6/2018		CB041818	\$373.33
								Check 42400 Total:	\$373.33
42401	4/18/2018	EFT - register has been generated	1223 LARRY D MORRISON	105695	87146	4/6/2018		CB041818	\$15.26
								Check 42401 Total:	\$15.26
42402	4/18/2018	EFT - register has been generated	1271 LATANYA BURGAN	105705	87156	4/6/2018		CB041818	\$337.90
								Check 42402 Total:	\$337.90
42403	4/18/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	105739	87190	4/6/2018		CB041818	\$360.25
								Check 42403 Total:	\$360.25
42404	4/18/2018	EFT - register has been generated	1304 LATASHA S WEST	105716	87167	4/6/2018		CB041818	\$56.14
								Check 42404 Total:	\$56.14

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42405	4/18/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	105799	87250	4/6/2018		CB041818	\$821.32
								Check 42405 Total:	\$821.32
42406	4/18/2018	EFT - register has been generated	1291 LAURA M ELMORE	105712	87163	4/6/2018		CB041818	\$367.88
								Check 42406 Total:	\$367.88
42407	4/18/2018	EFT - register has been generated	1135 LAVERN M BOST	105665	87116	4/6/2018		CB041818	\$310.65
								Check 42407 Total:	\$310.65
42408	4/18/2018	EFT - register has been generated	5874 LESLIE SCOTT	105806	87257	4/6/2018		CB041818	\$632.85
								Check 42408 Total:	\$632.85
42409	4/18/2018	EFT - register has been generated	1388 LINDA M PITTMAN	105742	87193	4/6/2018		CB041818	\$56.14
								Check 42409 Total:	\$56.14
42410	4/18/2018	EFT - register has been generated	699 LINDA M THOMAS	104910	86557	4/3/2018		CB041818	\$205.87
								Check 42410 Total:	\$205.87
42411	4/18/2018	EFT - register has been generated	4751 LINDA MICHELLE SMITH	105784	87235	4/6/2018		CB041818	\$68.67
								Check 42411 Total:	\$68.67
42412	4/18/2018	EFT - register has been generated	4770 LINDSAY DONNER	104950	86597	3/1/2018		CB041818	\$142.79
								Check 42412 Total:	\$142.79
42413	4/18/2018	EFT - register has been generated	1257 LISA B RICE	105700	87151	4/6/2018		CB041818	\$267.60
								Check 42413 Total:	\$267.60

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42414	4/18/2018	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	105767	87218	4/6/2018		CB041818	\$409.30
							Check 42414	Total:	\$409.30
42415	4/18/2018	EFT - register has been generated	1479 LOLITA J INNISS	105776	87227	4/6/2018		CB041818	\$789.16
							Check 42415	Total:	\$789.16
42416	4/18/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	105749	87200	4/6/2018		CB041818	\$87.20
							Check 42416	Total:	\$87.20
42417	4/18/2018	EFT - register has been generated	1471 LORETTA D BASKETT	105774	87225	4/6/2018		CB041818	\$344.44
							Check 42417	Total:	\$344.44
42418	4/18/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	105691	87142	4/6/2018		CB041818	\$946.12
							Check 42418	Total:	\$946.12
42419	4/18/2018	EFT - register has been generated	1426 MARIANNE T HALL	105759	87210	4/6/2018		CB041818	\$517.75
							Check 42419	Total:	\$517.75
42420	4/18/2018	EFT - register has been generated	988 MARISA B RAMOS	104925	86572	3/1/2018		CB041818	\$94.29
							Check 42420	Total:	\$94.29
42421	4/18/2018	EFT - register has been generated	1320 MARLISA V AVERY	105721	87172	4/6/2018		CB041818	\$22.35
							Check 42421	Total:	\$22.35
42422	4/18/2018	EFT - register has been generated	1255 MARZELLA E JONES	105699	87150	4/6/2018		CB041818	\$194.57
							Check 42422	Total:	\$194.57

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42423	4/18/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	105743	87194	4/6/2018		CB041818	\$739.02
							Check 42423	Total:	\$739.02
42424	4/18/2018	EFT - register has been generated	6016 MEGAN PHILLIPS	105810	87261	4/6/2018		CB041818	\$122.73
							Check 42424	Total:	\$122.73
42425	4/18/2018	EFT - register has been generated	5923 MELANIE DAVID	104955	86602	3/1/2018		CB041818	\$135.16
							Check 42425	Total:	\$135.16
42426	4/18/2018	EFT - register has been generated	1300 MELVIN L ROACH	105715	87166	4/6/2018		CB041818	\$621.85
							Check 42426	Total:	\$621.85
42427	4/18/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	105812	87263	4/6/2018		CB041818	\$851.29
							Check 42427	Total:	\$851.29
42428	4/18/2018	EFT - register has been generated	5316 MICHAEL DELAROSA	105454	87090	4/13/2018		CB041818	\$47.96
							Check 42428	Total:	\$47.96
42429	4/18/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	105726	87177	4/6/2018		CB041818	\$124.81
							Check 42429	Total:	\$124.81
42430	4/18/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	105769	87220	4/6/2018		CB041818	\$315.01
							Check 42430	Total:	\$315.01
42431	4/18/2018	EFT - register has been generated	6202 MICHELLE JOHNSON	105886	87337	4/16/2018		CB041818	\$165.00
							Check 42431	Total:	\$165.00

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42432	4/18/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	105831	87282	4/6/2018		CB041818	\$190.75
								Check 42432 Total:	\$190.75
42433	4/18/2018	EFT - register has been generated	1363 MIRIAM R ANDREWS	105355	86999	3/15/2018		CB041818	\$67.04
								Check 42433 Total:	\$67.04
42434	4/18/2018	EFT - register has been generated	6909 MITCHELL B. MILLER	105002	86649	4/11/2018		CB041818	\$154.95
								Check 42434 Total:	\$154.95
42435	4/18/2018	EFT - register has been generated	1420 MONICA L MELVIN	105757	87208	4/6/2018		CB041818	\$82.30
								Check 42435 Total:	\$82.30
42436	4/18/2018	EFT - register has been generated	1166 MONIQUE O BAKER	105674	87125	4/6/2018		CB041818	\$1,016.97
								Check 42436 Total:	\$1,016.97
42437	4/18/2018	EFT - register has been generated	1488 MONISHIA K BLAND	105885	87336	4/16/2018		CB041818	\$165.00
								Check 42437 Total:	\$165.00
42438	4/18/2018	EFT - register has been generated	6712 MORGAN MORTON	105834	87285	4/6/2018		CB041818	\$313.38
								Check 42438 Total:	\$313.38
42439	4/18/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	105728	87179	4/6/2018		CB041818	\$115.54
								Check 42439 Total:	\$115.54
42440	4/18/2018	EFT - register has been generated	4805 NICOLE R DAVIS	105788	87239	4/6/2018		CB041818	\$365.70
								Check 42440 Total:	\$365.70

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42441	4/18/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	105752	87203	4/6/2018		CB041818	\$355.34
								Check 42441 Total:	\$355.34
42442	4/18/2018	EFT - register has been generated	1305 OKISHA WELLS	105717	87168	4/6/2018		CB041818	\$219.09
								Check 42442 Total:	\$219.09
42443	4/18/2018	EFT - register has been generated	978 ORLANDO DIGGS	104922	86569	3/1/2018		CB041818	\$126.99
								Check 42443 Total:	\$126.99
42444	4/18/2018	EFT - register has been generated	1156 PAMELA TIRADO	105670	87121	4/6/2018		CB041818	\$7.63
								Check 42444 Total:	\$7.63
42445	4/18/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	105672	87123	4/6/2018		CB041818	\$70.31
								Check 42445 Total:	\$70.31
42446	4/18/2018	EFT - register has been generated	954 PATRICIA A GARNETT	104916	86563	3/1/2018		CB041818	\$7.09
								Check 42446 Total:	\$7.09
42447	4/18/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	105706	87157	4/6/2018		CB041818	\$269.78
								Check 42447 Total:	\$269.78
42448	4/18/2018	EFT - register has been generated	4760 PAUL L HINSON	105304	86949	4/12/2018		CB041818	\$984.47
								Check 42448 Total:	\$984.47
42449	4/18/2018	EFT - register has been generated	1339 PAULITA C FRUTOS	105730	87181	4/6/2018		CB041818	\$1,108.54
								Check 42449 Total:	\$1,108.54

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42450	4/18/2018	EFT - register has been generated	1210 PETER K SANDERSON	105688	87139	4/6/2018		CB041818	\$281.77
							Check 42450	Total:	\$281.77
42451	4/18/2018	EFT - register has been generated	6590 PHILOMENA WHITE	104960	86607	3/1/2018		CB041818	\$124.81
							Check 42451	Total:	\$124.81
42452	4/18/2018	EFT - register has been generated	1314 PORTIA M LEWIS	105719	87170	4/6/2018		CB041818	\$673.08
							Check 42452	Total:	\$673.08
42453	4/18/2018	EFT - register has been generated	949 QIANA A HYLTON	104915	86562	3/1/2018		CB041818	\$41.97
							Check 42453	Total:	\$41.97
42454	4/18/2018	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	105793	87244	4/6/2018		CB041818	\$74.13
							Check 42454	Total:	\$74.13
42455	4/18/2018	EFT - register has been generated	1390 RAUNA G MACK	105744	87195	4/6/2018		CB041818	\$126.44
							Check 42455	Total:	\$126.44
42456	4/18/2018	EFT - register has been generated	6512 RAYSHONIA MANUEL	105466	87103	4/13/2018		CB041818	\$175.96
							Check 42456	Total:	\$175.96
42457	4/18/2018	EFT - register has been generated	6711 REBECCA CARTHENS	105833	87284	4/6/2018		CB041818	\$310.65
							Check 42457	Total:	\$310.65
42458	4/18/2018	EFT - register has been generated	645 ROBERT M TUCKER JR	105462	87098	4/13/2018		CB041818	\$536.27
							Check 42458	Total:	\$536.27

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42459	4/18/2018	EFT - register has been generated	1489 ROBERT SHELLY	105887	87338	4/16/2018		CB041818	\$165.00
								Check 42459 Total:	\$165.00
42460	4/18/2018	EFT - register has been generated	1413 ROBERT T RELYEA	105755	87206	4/6/2018		CB041818	\$115.54
								Check 42460 Total:	\$115.54
42461	4/18/2018	EFT - register has been generated	920 RODNEY E JENKINS	105401	87042	4/5/2018		CB041818	\$275.54
								Check 42461 Total:	\$275.54
42462	4/18/2018	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	105711	87162	4/6/2018		CB041818	\$35.97
								Check 42462 Total:	\$35.97
42463	4/18/2018	EFT - register has been generated	1284 ROSALIND WATSON	105708	87159	4/6/2018		CB041818	\$87.75
								Check 42463 Total:	\$87.75
42464	4/18/2018	EFT - register has been generated	994 ROSELYN SANTINI	104926	86573	3/1/2018		CB041818	\$6.98
								Check 42464 Total:	\$6.98
42465	4/18/2018	EFT - register has been generated	5813 SABRINA WILEY	105804	87255	4/6/2018		CB041818	\$186.94
								Check 42465 Total:	\$186.94
42466	4/18/2018	EFT - register has been generated	4746 SARAH L CRAIG	105783	87234	4/6/2018		CB041818	\$240.89
								Check 42466 Total:	\$240.89
42467	4/18/2018	EFT - register has been generated	6854 SCARLETT BURGESS	105843	87294	4/6/2018		CB041818	\$8.72
								Check 42467 Total:	\$8.72

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42468	4/18/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	105668	87119	4/6/2018		CB041818	\$28.34
							Check 42468	Total:	\$28.34
42469	4/18/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	105777	87228	4/6/2018		CB041818	\$161.87
							Check 42469	Total:	\$161.87
42470	4/18/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	105781	87232	4/6/2018		CB041818	\$178.22
							Check 42470	Total:	\$178.22
42471	4/18/2018	EFT - register has been generated	1008 SHARON A GUYTON	104932	86579	3/1/2018		CB041818	\$220.73
							Check 42471	Total:	\$220.73
42472	4/18/2018	EFT - register has been generated	1461 SHARON A PURCELL	105771	87222	4/6/2018		CB041818	\$64.31
							Check 42472	Total:	\$64.31
42473	4/18/2018	EFT - register has been generated	1295 SHARON L MCNATT	105713	87164	4/6/2018		CB041818	\$843.12
							Check 42473	Total:	\$843.12
42474	4/18/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	105778	87229	4/6/2018		CB041818	\$100.28
							Check 42474	Total:	\$100.28
42475	4/18/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	105677	87128	4/6/2018		CB041818	\$895.98
							Check 42475	Total:	\$895.98
42476	4/18/2018	EFT - register has been generated	1164 SHERITA D STAPLES	105673	87124	4/6/2018		CB041818	\$853.47
							Check 42476	Total:	\$853.47

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42477	4/18/2018	EFT - register has been generated	1082 SHINEKA P SMALL	104945	86592	3/1/2018		CB041818	\$200.02
								Check 42477 Total:	\$200.02
42478	4/18/2018	EFT - register has been generated	6795 SHONTELL WHITTED	105841	87292	4/6/2018		CB041818	\$168.41
								Check 42478 Total:	\$168.41
42479	4/18/2018	EFT - register has been generated	1330 SONIA A PATTILLO	105725	87176	4/6/2018		CB041818	\$755.92
								Check 42479 Total:	\$755.92
42480	4/18/2018	EFT - register has been generated	1169 STACI R SANSONE	105676	87127	4/6/2018		CB041818	\$94.83
								Check 42480 Total:	\$94.83
42481	4/18/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	105680	87131	4/6/2018		CB041818	\$351.53
								Check 42481 Total:	\$351.53
42482	4/18/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	105661	87112	4/6/2018		CB041818	\$118.81
								Check 42482 Total:	\$118.81
42483	4/18/2018	EFT - register has been generated	5674 STEPHANIE HUEY	105800	87251	4/6/2018		CB041818	\$313.38
								Check 42483 Total:	\$313.38
42484	4/18/2018	EFT - register has been generated	1068 STEVEN D CHURCH	104941	86588	3/1/2018		CB041818	\$221.27
								Check 42484 Total:	\$221.27
42485	4/18/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	105317	86961	3/26/2018		CB041818	\$6.52
				105319	86963	3/26/2018		CB041818	\$1.34

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42485	4/18/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	105322	86985	3/5/2018		CB041818	\$6.94
				105785	87236	4/6/2018		CB041818	\$571.71
							Check 42485	Total:	\$586.51
42486	4/18/2018	EFT - register has been generated	943 SUSAN DOVER	104914	86561	3/1/2018		CB041818	\$22.35
							Check 42486	Total:	\$22.35
42487	4/18/2018	EFT - register has been generated	1056 SUSAN M BURNETT	104938	86585	3/1/2018		CB041818	\$14.17
							Check 42487	Total:	\$14.17
42488	4/18/2018	EFT - register has been generated	964 TABITHA D COLLIER	104918	86565	3/1/2018		CB041818	\$20.87
							Check 42488	Total:	\$20.87
42489	4/18/2018	EFT - register has been generated	6607 TALESHA WILLIAMS	105827	87278	4/6/2018		CB041818	\$580.97
							Check 42489	Total:	\$580.97
42490	4/18/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	104931	86578	3/1/2018		CB041818	\$127.53
							Check 42490	Total:	\$127.53
42491	4/18/2018	EFT - register has been generated	6732 TAMIKA WALKER	105836	87287	4/6/2018		CB041818	\$190.75
							Check 42491	Total:	\$190.75
42492	4/18/2018	EFT - register has been generated	1385 TAMMY L BURDEN	105740	87191	4/6/2018		CB041818	\$798.43
							Check 42492	Total:	\$798.43

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42493	4/18/2018	EFT - register has been generated	4855 TAMMY S MARTIN	105796	87247	4/6/2018		CB041818	\$31.61
								Check 42493 Total:	\$31.61
42494	4/18/2018	EFT - register has been generated	6566 TAMRA MORRIS	104957	86604	3/1/2018		CB041818	\$111.73
								Check 42494 Total:	\$111.73
42495	4/18/2018	EFT - register has been generated	4835 TAREVA M JONES	105792	87243	4/6/2018		CB041818	\$377.69
								Check 42495 Total:	\$377.69
42496	4/18/2018	EFT - register has been generated	1469 TASHIMA L WILSON	105773	87224	4/6/2018		CB041818	\$74.12
								Check 42496 Total:	\$74.12
42497	4/18/2018	EFT - register has been generated	1035 THOMAS TURTURRO	104936	86583	3/1/2018		CB041818	\$782.62
								Check 42497 Total:	\$782.62
42498	4/18/2018	EFT - register has been generated	1089 THYRA J CURRIE	104948	86595	3/1/2018		CB041818	\$77.94
								Check 42498 Total:	\$77.94
42499	4/18/2018	EFT - register has been generated	6015 TIFFANY ALLGOOD	105809	87260	4/6/2018		CB041818	\$503.58
								Check 42499 Total:	\$503.58
42500	4/18/2018	EFT - register has been generated	6604 TIFFANY HARRINGTON	105825	87276	4/6/2018		CB041818	\$197.84
								Check 42500 Total:	\$197.84
42501	4/18/2018	EFT - register has been generated	1287 TIFFANY J MCGEE	105710	87161	4/6/2018		CB041818	\$271.96
								Check 42501 Total:	\$271.96

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42502	4/18/2018	EFT - register has been generated	6837 TIMOTHY PRATER	104962	86609	3/1/2018		CB041818	\$246.89
								Check 42502 Total:	\$246.89
42503	4/18/2018	EFT - register has been generated	1206 TOBY T FOSTER	105687	87138	4/6/2018		CB041818	\$322.65
								Check 42503 Total:	\$322.65
42504	4/18/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	105760	87211	4/6/2018		CB041818	\$191.30
								Check 42504 Total:	\$191.30
42505	4/18/2018	EFT - register has been generated	5351 TONIA HOYER	105797	87248	4/6/2018		CB041818	\$82.30
								Check 42505 Total:	\$82.30
42506	4/18/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	105709	87160	4/6/2018		CB041818	\$50.14
								Check 42506 Total:	\$50.14
42507	4/18/2018	EFT - register has been generated	4721 TONIA R BAILEY	105780	87231	4/6/2018		CB041818	\$648.55
								Check 42507 Total:	\$648.55
42508	4/18/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	105779	87230	4/6/2018		CB041818	\$800.06
								Check 42508 Total:	\$800.06
42509	4/18/2018	EFT - register has been generated	6663 TRAVIS GREER	104961	86608	3/1/2018		CB041818	\$510.12
								Check 42509 Total:	\$510.12
42510	4/18/2018	EFT - register has been generated	6846 VALERIE SIMMONS	105842	87293	4/6/2018		CB041818	\$509.58
								Check 42510 Total:	\$509.58

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42511	4/18/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	105723	87174	4/6/2018		CB041818	\$342.81
							Check 42511	Total:	\$342.81
42512	4/18/2018	EFT - register has been generated	1411 VERONICA D LUCAS	105753	87204	4/6/2018		CB041818	\$321.55
							Check 42512	Total:	\$321.55
42513	4/18/2018	EFT - register has been generated	1431 VERONICA R HUDSON	105761	87212	4/6/2018		CB041818	\$358.61
							Check 42513	Total:	\$358.61
42514	4/18/2018	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	104913	86560	3/1/2018		CB041818	\$17.99
							Check 42514	Total:	\$17.99
42515	4/18/2018	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	105787	87238	4/6/2018		CB041818	\$183.12
							Check 42515	Total:	\$183.12
42516	4/18/2018	EFT - register has been generated	6459 VONDA MULLINO	105818	87269	4/6/2018		CB041818	\$243.62
							Check 42516	Total:	\$243.62
42517	4/18/2018	EFT - register has been generated	1211 WENDY B IRWIN	105689	87140	4/6/2018		CB041818	\$631.66
							Check 42517	Total:	\$631.66
42518	4/18/2018	EFT - register has been generated	1377 WENDY G SPRUILL	105737	87188	4/6/2018		CB041818	\$263.78
							Check 42518	Total:	\$263.78
42519	4/18/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	104513	86177	3/27/2018		CB041818	\$91.50
							Check 42519	Total:	\$91.50

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42520	4/18/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	105766	87217	4/6/2018		CB041818	\$387.50
								Check 42520 Total:	\$387.50
42521	4/18/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	104953	86600	3/1/2018		CB041818	\$17.44
								Check 42521 Total:	\$17.44
42522	4/18/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	105994	87441	4/17/2018		CB041818	\$15.05
								Check 42522 Total:	\$15.05
42523	4/18/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	104902	86550	4/10/2018	18000289	CB041818	\$375.00
								Check 42523 Total:	\$375.00
42524	4/20/2018	EFT - register has been generated	6840 STEPHERIA NICOLSON	105384	87026	3/29/2018		CB042018	\$456.06
								Check 42524 Total:	\$456.06
42525	4/20/2018	EFT - register has been generated	943 SUSAN DOVER	105387	87029	3/17/2018		CB042018	\$369.66
								Check 42525 Total:	\$369.66
42526	4/20/2018	EFT - register has been generated	6663 TRAVIS GREER	105388	87030	2/6/2018		CB042018	\$268.35
								Check 42526 Total:	\$268.35
180692	4/18/2018	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	106137	87580	4/16/2018		ACHDD	\$1,981,502.50
								Check 180692 Total:	\$1,981,502.50
180701	4/16/2018	Direct Disbursement (Manual)	5346 ERIE INSURANCE EXCHANGE	105978	87425	1/11/2018		ACHDD	\$462.00
								Check 180701 Total:	\$462.00

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180702	4/16/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	106103	87546	4/16/2018		ACHDD	\$16,392.80
							Check 180702	Total:	\$16,392.80
180704	4/18/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	106191	87626	4/13/2018		ACHDD	\$409,259.25
							Check 180704	Total:	\$409,259.25
180705	4/19/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	107045	88449	4/11/2018		ACHDD	\$21.52
							Check 180705	Total:	\$21.52
180707	4/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	106373	87804	4/9/2018		ACHDD	\$747.77
							Check 180707	Total:	\$747.77
180708	4/20/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	106393	87822	4/20/2018		ACHDD	\$5,146.63
							Check 180708	Total:	\$5,146.63
180709	4/20/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	106394	87824	4/20/2018		ACHDD	\$15,463.52
							Check 180709	Total:	\$15,463.52
180710	4/20/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	106395	87825	4/20/2018		ACHDD	\$106,940.38
							Check 180710	Total:	\$106,940.38
180730	4/19/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	108331	89671	4/19/2018		ACHDD	\$14,643.44
							Check 180730	Total:	\$14,643.44
878526	4/17/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	106079	87524	4/17/2018		CB041718	\$16.28
							Check 878526	Total:	\$16.28

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878527	4/17/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	106081	87526	4/17/2018		CB041718	\$203.45
							Check 878527	Total:	\$203.45
878528	4/18/2018	Printed Check	2685 A-1 SUPPLY CO	104676	86332	3/26/2018		CB041818	\$949.63
							Check 878528	Total:	\$949.63
878529	4/18/2018	Printed Check	2695 ACCESS FAMILY SERVICES	105244	86889	4/3/2018	18000808	CB041818	\$1,215.00
							Check 878529	Total:	\$1,215.00
878530	4/18/2018	Printed Check	2718 AFP INDUSTRIES, INC.	105228	86873	2/22/2018		CB041818	\$65.15
							Check 878530	Total:	\$65.15
878531	4/18/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	105396	87037	4/5/2018	18000435	CB041818	\$9,122.82
							Check 878531	Total:	\$9,122.82
878532	4/18/2018	Printed Check	2783 ANGELA THOMPSON	104785	86435	4/8/2018		CB041818	\$65.00
							Check 878532	Total:	\$65.00
878533	4/18/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	105131	86778	4/5/2018		CB041818	\$14.44
							Check 878533	Total:	\$14.44
878534	4/18/2018	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	104683	86342	3/14/2018		CB041818	\$579.73
							Check 878534	Total:	\$579.73
878535	4/18/2018	Printed Check	2928 B & W TRANSPORTING INC.	104760	86410	3/26/2018	18000462	CB041818	\$850.00
				105350	86994	4/1/2018	18000466	CB041818	\$315.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878535	4/18/2018	Printed Check	2928 B & W TRANSPORTING INC.	105353	86997	4/1/2018	18000462	CB041818	\$307.40
								Check 878535 Total:	\$1,473.05
878536	4/18/2018	Printed Check	3822 MAXINE JONES	104652	86308	4/3/2018	18000449	CB041818	\$400.00
				104995	86642	4/3/2018	18000449	CB041818	\$300.00
								Check 878536 Total:	\$700.00
878537	4/18/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	105059	86707	3/22/2018		CB041818	\$188.00
								Check 878537 Total:	\$188.00
878538	4/18/2018	Printed Check	2875 BFPE INTERNATIONAL INC	104685	86343	3/26/2018		CB041818	\$375.21
				103758	85447	3/28/2018		CB041818	\$814.85
								Check 878538 Total:	\$1,190.06
878539	4/18/2018	Printed Check	2897 BOB BARKER CO INC	105339	86983	4/5/2018		CB041818	\$856.43
				105338	86982	3/30/2018		CB041818	\$85.56
								Check 878539 Total:	\$941.99
878540	4/18/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	103767	85456	3/28/2018	18001092	CB041818	\$996.81
				103770	85458	3/28/2018	18001092	CB041818	\$996.81
				103771	85459	3/28/2018	18001092	CB041818	\$996.81
				103773	85461	3/28/2018	18001092	CB041818	\$323.96
				104681	86337	4/4/2018	18001180	CB041818	\$996.81

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878540	4/18/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	104682	86338	4/4/2018	18001180	CB041818	\$996.81
				104684	86339	4/4/2018	18001180	CB041818	\$996.81
				104686	86340	4/4/2018	18001180	CB041818	\$996.81
				104693	86348	4/4/2018	18001180	CB041818	\$996.81
				104694	86349	4/4/2018	18001180	CB041818	\$996.81
				104695	86350	4/4/2018	18001092	CB041818	\$946.97
								Check 878540 Total:	\$10,242.22
878541	4/18/2018	Printed Check	2898 BOOKPAGE	104580	86242	4/25/2018	18001098	CB041818	\$2,880.00
878542	4/18/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	104717	86369	3/27/2018	18000619	CB041818	\$1,234.79
				104996	86643	4/2/2018	18000619	CB041818	\$2,771.74
878543	4/18/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	104800	86450	4/9/2018		CB041818	\$791.17
878544	4/18/2018	Printed Check	2918 BRODART COMPANY	104810	86459	4/4/2018		CB041818	\$548.80
878545	4/18/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	105418	87057	4/11/2018		CB041818	\$66.34

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878546	4/18/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	104716	86368	3/29/2018		CB041818	\$62.64
				104719	86371	3/28/2018		CB041818	\$71.68
				104720	86372	3/28/2018		CB041818	\$14.98
				104722	86373	3/23/2018		CB041818	\$44.39
				105079	86726	4/3/2018		CB041818	\$94.27
				105127	86774	4/3/2018		CB041818	\$23.01
							Check 878546	Total:	\$310.97
878547	4/18/2018	Printed Check	3045 CHILD ADVOCACY CENTER INC	104627	86287	4/5/2018	18000494	CB041818	\$11,639.23
878548	4/18/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	105422	87060	4/4/2018	18000441	CB041818	\$41,921.29
878549	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105005	86652	4/1/2018		CB041818	\$64.50
				105007	86654	4/1/2018		CB041818	\$431.15
				105006	86653	4/1/2018		CB041818	\$214.63
				105021	86681	3/31/2018	18000049	CB041818	\$116.00
				104566	86227	3/20/2018	18000186	CB041818	\$219.84
				104570	86232	3/27/2018	18000186	CB041818	\$219.84
				105467	87106	3/31/2018		CB041818	\$42.35

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878549	4/18/2018	Printed Check	3053 CINTAS CORP - LOC.				Check 878549	Total:	\$1,308.31
878550	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105205	86851	3/31/2018		CB041818	\$17.36
							Check 878550	Total:	\$17.36
878551	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105199	86844	3/31/2018		CB041818	\$21.16
							Check 878551	Total:	\$21.16
878552	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105177	86825	3/31/2018		CB041818	\$24.84
							Check 878552	Total:	\$24.84
878553	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105107	86754	3/31/2018		CB041818	\$27.40
							Check 878553	Total:	\$27.40
878554	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104620	86280	3/31/2018	18000062	CB041818	\$36.56
							Check 878554	Total:	\$36.56
878555	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105209	86854	3/31/2018		CB041818	\$37.24
							Check 878555	Total:	\$37.24
878556	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	105159	86805	3/31/2018		CB041818	\$59.56
							Check 878556	Total:	\$59.56
878557	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104617	86277	3/31/2018	18000062	CB041818	\$64.92
							Check 878557	Total:	\$64.92

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878558	4/18/2018	Printed Check	3053 CINTAS CORP - LOC. 936	104618	86278	3/31/2018	18000062	CB041818	\$72.52
								Check 878558 Total:	\$72.52
878559	4/18/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	104715	86366	3/31/2018		CB041818	\$965.00
								Check 878559 Total:	\$965.00
878560	4/18/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	105944	87393	3/31/2018	18000821	CB041818	\$4,994.44
								Check 878560 Total:	\$4,994.44
878561	4/18/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	104649	86305	3/31/2018		CB041818	\$674.11
								Check 878561 Total:	\$674.11
878562	4/18/2018	Printed Check	3174 CUMMINS ATLANTIC INC	104689	86345	4/4/2018	18001222	CB041818	\$1,174.36
								Check 878562 Total:	\$1,174.36
878563	4/18/2018	Printed Check	3260 DRIVERS LICENSE GUIDE CO	105097	86743	4/1/2018		CB041818	\$82.50
								Check 878563 Total:	\$82.50
878564	4/18/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	105286	86931	4/12/2018	18000488	CB041818	\$2,457.43
								Check 878564 Total:	\$2,457.43
878565	4/18/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	104637	86294	4/3/2018		CB041818	\$123.87
								Check 878565 Total:	\$123.87
878566	4/18/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	105239	86884	4/12/2018	18000060	CB041818	\$1,466.45
								Check 878566 Total:	\$1,466.45

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878567	4/18/2018	Printed Check	3265 DUNCKLEE & DUNHAM, P.C.	103861	85548	3/28/2018		CB041818	\$2,500.00
								Check 878567 Total:	\$2,500.00
878568	4/18/2018	Printed Check	3270 EARL DANIEL HART, JR.	105905	87356	4/12/2018	18000038	CB041818	\$1,635.00
								Check 878568 Total:	\$1,635.00
878569	4/18/2018	Printed Check	3342 FASTENAL COMPANY	104665	86320	4/4/2018		CB041818	\$3.21
								Check 878569 Total:	\$3.21
878570	4/18/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	104656	86318	4/1/2018	18000457	CB041818	\$2,940.00
								Check 878570 Total:	\$2,940.00
878571	4/18/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	105266	86911	3/28/2018		CB041818	\$177.62
								Check 878571 Total:	\$177.62
878572	4/18/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	104737	86389	3/28/2018		CB041818	\$680.40
				104740	86392	4/2/2018		CB041818	\$874.80
				104741	86393	4/2/2018		CB041818	\$680.40
				104742	86394	4/2/2018		CB041818	\$702.00
				104771	86421	4/2/2018		CB041818	\$103.54
				104773	86423	4/2/2018		CB041818	\$94.08
				104779	86429	4/2/2018		CB041818	\$89.60
				105659	87297	3/28/2018		CB041818	\$98.56

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878572	4/18/2018	Printed Check	3357 FAYETTEVILLE				Check 878572	Total:	\$3,323.38
878573	4/18/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	104707	86360	4/4/2018		CB041818	\$27.82
							Check 878573	Total:	\$27.82
878574	4/18/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	105939	87388	3/31/2018	18000644	CB041818	\$7,844.00
							Check 878574	Total:	\$7,844.00
878575	4/18/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	105003	86650	4/2/2018		CB041818	\$69.87
							Check 878575	Total:	\$69.87
878576	4/18/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	105328	86973	3/31/2018	18000066	CB041818	\$2,793.25
							Check 878576	Total:	\$2,793.25
878577	4/18/2018	Printed Check	3399 FRED PRYOR SEMINARS	105019	86666	4/10/2018		CB041818	\$199.00
							Check 878577	Total:	\$199.00
878578	4/18/2018	Printed Check	3570 GALE GROUP	105155	86801	3/8/2018		CB041818	\$26.47
							Check 878578	Total:	\$26.47
878579	4/18/2018	Printed Check	3570 GALE GROUP	105185	86830	4/4/2018		CB041818	\$27.27
							Check 878579	Total:	\$27.27
878580	4/18/2018	Printed Check	3570 GALE GROUP	105161	86807	3/20/2018		CB041818	\$48.93
							Check 878580	Total:	\$48.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878581	4/18/2018	Printed Check	3570 GALE GROUP	105176	86822	3/27/2018		CB041818	\$53.74
							Check 878581	Total:	\$53.74
878582	4/18/2018	Printed Check	3570 GALE GROUP	105174	86819	3/26/2018		CB041818	\$60.16
							Check 878582	Total:	\$60.16
878583	4/18/2018	Printed Check	3570 GALE GROUP	105169	86815	3/20/2018		CB041818	\$63.36
							Check 878583	Total:	\$63.36
878584	4/18/2018	Printed Check	3570 GALE GROUP	105166	86813	3/20/2018		CB041818	\$79.41
							Check 878584	Total:	\$79.41
878585	4/18/2018	Printed Check	3570 GALE GROUP	105164	86810	3/20/2018		CB041818	\$80.22
							Check 878585	Total:	\$80.22
878586	4/18/2018	Printed Check	3570 GALE GROUP	105182	86827	4/4/2018		CB041818	\$83.43
							Check 878586	Total:	\$83.43
878587	4/18/2018	Printed Check	3570 GALE GROUP	105148	86796	3/7/2018		CB041818	\$86.64
							Check 878587	Total:	\$86.64
878588	4/18/2018	Printed Check	3570 GALE GROUP	105157	86803	3/8/2018		CB041818	\$109.10
							Check 878588	Total:	\$109.10
878589	4/18/2018	Printed Check	3570 GALE GROUP	105189	86835	4/5/2018		CB041818	\$109.91
							Check 878589	Total:	\$109.91

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878590	4/18/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	105035	86682	2/15/2018		CB041818	\$479.40
				105046	86694	1/30/2018		CB041818	\$116.55
								Check 878590 Total:	\$595.95
878591	4/18/2018	Printed Check	3446 GOVCONNECTION, INC.	105284	86928	2/13/2018	18001048	CB041818	\$2,807.46
				105297	86942	3/2/2018	18001048	CB041818	\$1,275.65
								Check 878591 Total:	\$4,083.11
878592	4/18/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	104636	86293	4/1/2018		CB041818	\$711.55
								Check 878592 Total:	\$711.55
878593	4/18/2018	Printed Check	3454 GRAINGER	104680	86336	4/4/2018		CB041818	\$176.61
				104744	86396	4/9/2018		CB041818	\$75.23
				104993	86640	4/6/2018		CB041818	\$44.96
				105306	86951	4/10/2018		CB041818	\$54.60
				104073	85754	3/27/2018		CB041818	\$171.78
				103751	85440	3/28/2018		CB041818	\$199.82
				105171	86816	2/13/2018		CB041818	\$126.40
				105173	86818	1/29/2018		CB041818	\$385.20
								Check 878593 Total:	\$1,234.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878594	4/18/2018	Printed Check	3484 HAROLD W. SMITH, JR.	105906	87357	4/13/2018	18001217	CB041818	\$1,647.00
								Check 878594 Total:	\$1,647.00
878595	4/18/2018	Printed Check	3493 HEALTH EDCO INC	104626	86286	3/29/2018		CB041818	\$495.00
								Check 878595 Total:	\$495.00
878596	4/18/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	104616	86276	3/14/2018		CB041818	\$4,122.00
								Check 878596 Total:	\$4,122.00
878597	4/18/2018	Printed Check	3566 INDUSTRIAL POWER INC	104669	86325	3/27/2018		CB041818	\$72.31
				105288	86933	4/9/2018		CB041818	\$47.98
				105295	86940	4/11/2018		CB041818	\$231.78
								Check 878597 Total:	\$352.07
878598	4/18/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	105331	86976	4/6/2018	18001051	CB041818	\$2,286.44
								Check 878598 Total:	\$2,286.44
878599	4/18/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	105259	86904	4/4/2018		CB041818	\$364.50
								Check 878599 Total:	\$364.50
878600	4/18/2018	Printed Check	3589 INTERNETWORK SERVICES INC	104788	86438	3/31/2018	18001161	CB041818	\$434.89
								Check 878600 Total:	\$434.89
878601	4/18/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	103755	85444	3/28/2018		CB041818	\$580.80
				104688	86344	4/5/2018		CB041818	\$128.16

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878601	4/18/2018	Printed Check	3596 IPC OF				Check 878601	Total:	\$708.96
878602	4/18/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	103756	85445	3/29/2018	18001016	CB041818	\$576.40
				103761	85450	3/29/2018	18001013	CB041818	\$605.40
							Check 878602	Total:	\$1,181.80
878603	4/18/2018	Printed Check	3646 JOHNSTONE SUPPLY	104691	86367	3/12/2018		CB041818	\$104.86
							Check 878603	Total:	\$104.86
878604	4/18/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	105450	87087	4/3/2018	18000429	CB041818	\$6,537.16
							Check 878604	Total:	\$6,537.16
878605	4/18/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	104634	86291	4/3/2018	18000603	CB041818	\$15,654.60
							Check 878605	Total:	\$15,654.60
878606	4/18/2018	Printed Check	3703 KMG HOLDINGS INC	105274	86919	4/3/2018		CB041818	\$1,916.00
							Check 878606	Total:	\$1,916.00
878607	4/18/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	105272	86917	3/31/2018		CB041818	\$13.45
							Check 878607	Total:	\$13.45
878608	4/18/2018	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	105038	86685	3/31/2018		CB041818	\$0.50
							Check 878608	Total:	\$0.50
878609	4/18/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	105451	87088	4/3/2018	18000430	CB041818	\$3,472.95
							Check 878609	Total:	\$3,472.95

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878610	4/18/2018	Printed Check	3776 LOWES OF FAYETTEVILLE	105080	86727	4/2/2018		CB041818	\$516.24
							Check 878610	Total:	\$516.24
878611	4/18/2018	Printed Check	3781 LUMBEE RIVER EMC	105361	87005	4/10/2018		CB041818	\$104.25
							Check 878611	Total:	\$104.25
878612	4/18/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	105453	87089	3/31/2018	18000436	CB041818	\$11,689.51
							Check 878612	Total:	\$11,689.51
878613	4/18/2018	Printed Check	3790 MAC PAPERS	105055	86703	4/3/2018		CB041818	\$327.53
							Check 878613	Total:	\$327.53
878614	4/18/2018	Printed Check	3800 MARION E WALL	104758	86408	4/6/2018	18000346	CB041818	\$8,937.54
							Check 878614	Total:	\$8,937.54
878615	4/18/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	104725	86376	3/5/2018		CB041818	\$26.31
							Check 878615	Total:	\$26.31
878616	4/18/2018	Printed Check	3838 MDSOLUTIONS INC	105470	87107	3/27/2018		CB041818	\$105.00
				105471	87108	3/26/2018		CB041818	\$715.00
							Check 878616	Total:	\$820.00
878617	4/18/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	104666	86323	3/7/2018		CB041818	\$331.91
							Check 878617	Total:	\$331.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878618	4/18/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	105459	87095	3/25/2018	18000432	CB041818	\$4,880.00
								Check 878618 Total:	\$4,880.00
878619	4/18/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	104999	86646	4/9/2018		CB041818	\$183.00
								Check 878619 Total:	\$183.00
878620	4/18/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	104383	86063	3/23/2018	18000410	CB041818	\$7,780.06
				104384	86064	3/23/2018	18000410	CB041818	\$1,971.60
				104386	86065	3/23/2018	18000410	CB041818	\$10,580.51
								Check 878620 Total:	\$20,332.17
878621	4/18/2018	Printed Check	3955 NC COURT OF APPEALS	104539	86213	3/21/2018		CB041818	\$4.50
								Check 878621 Total:	\$4.50
878622	4/18/2018	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	105371	87014	4/13/2018		CB041818	\$50.00
								Check 878622 Total:	\$50.00
878623	4/18/2018	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	105372	87015	4/13/2018		CB041818	\$50.00
								Check 878623 Total:	\$50.00
878624	4/18/2018	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	105052	86700	4/4/2018		CB041818	\$1,008.00
								Check 878624 Total:	\$1,008.00
878625	4/18/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	105081	86728	4/1/2018		CB041818	\$20,645.00
								Check 878625 Total:	\$20,645.00

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878626	4/18/2018	Printed Check	3979 NCAAO	105438	87076	4/13/2018		CB041818	\$350.00
				105439	87077	4/13/2018		CB041818	\$350.00
				105441	87079	4/13/2018		CB041818	\$350.00
				105442	87080	4/13/2018		CB041818	\$350.00
							Check 878626	Total:	\$1,400.00
878627	4/18/2018	Printed Check	3984 NCASWCD	106009	87473	4/13/2018		CB041818	\$300.00
878628	4/18/2018	Printed Check	3984 NCASWCD	105987	87434	1/22/2018		CB041818	\$789.00
878629	4/18/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	105282	86926	4/1/2018	18000423	CB041818	\$1,277.00
878630	4/18/2018	Printed Check	4026 NEXTCARE URGENT CARE	105246	86891	4/12/2018	18000421	CB041818	\$3,048.00
878631	4/18/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	105026	86672	4/1/2018		CB041818	\$25.00
878632	4/18/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	104784	86434	4/1/2018		CB041818	\$56.51

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878633	4/18/2018	Printed Check	4041 NORTH STAR EQUINE	104623	86282	4/2/2018		CB041818	\$433.00
								Check 878633 Total:	\$433.00
878634	4/18/2018	Printed Check	4093 NOVANT HEALTH INC.	104357	86037	3/28/2018	18000000	CB041818	\$29,882.09
								Check 878634 Total:	\$29,882.09
878635	4/18/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	104809	86458	3/31/2018	18000104	CB041818	\$1,981.41
								Check 878635 Total:	\$1,981.41
878636	4/18/2018	Printed Check	4108 OMNI VISIONS INC	105287	86932	3/31/2018	18000443	CB041818	\$38,232.20
								Check 878636 Total:	\$38,232.20
878637	4/18/2018	Printed Check	5000 ONE TIME PAY	105409	87048	3/27/2018		CB041818	\$16.00
								Check 878637 Total:	\$16.00
878638	4/18/2018	Printed Check	5000 ONE TIME PAY	105074	86721	4/4/2018		CB041818	\$32.00
								Check 878638 Total:	\$32.00
878639	4/18/2018	Printed Check	5000 ONE TIME PAY	103823	85511	3/15/2018		CB041818	\$3.00
								Check 878639 Total:	\$3.00
878640	4/18/2018	Printed Check	5000 ONE TIME PAY	105068	86715	4/4/2018		CB041818	\$16.00
								Check 878640 Total:	\$16.00
878641	4/18/2018	Printed Check	5000 ONE TIME PAY	105069	86716	4/4/2018		CB041818	\$16.00
								Check 878641 Total:	\$16.00

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878642	4/18/2018	Printed Check	5000 ONE TIME PAY	105077	86724	4/5/2018		CB041818	\$71.13
								Check 878642 Total:	\$71.13
878643	4/18/2018	Printed Check	5000 ONE TIME PAY	105066	86713	4/4/2018		CB041818	\$16.00
								Check 878643 Total:	\$16.00
878644	4/18/2018	Printed Check	5000 ONE TIME PAY	105416	87055	4/6/2018		CB041818	\$133.00
								Check 878644 Total:	\$133.00
878645	4/18/2018	Printed Check	5000 ONE TIME PAY	105452	87096	4/13/2018		CB041818	\$300.00
								Check 878645 Total:	\$300.00
878646	4/18/2018	Printed Check	5000 ONE TIME PAY	105314	86958	4/12/2018		CB041818	\$30.00
								Check 878646 Total:	\$30.00
878647	4/18/2018	Printed Check	5000 ONE TIME PAY	104653	86309	3/16/2018		CB041818	\$23.72
								Check 878647 Total:	\$23.72
878648	4/18/2018	Printed Check	5000 ONE TIME PAY	105067	86714	4/4/2018		CB041818	\$16.00
								Check 878648 Total:	\$16.00
878649	4/18/2018	Printed Check	5000 ONE TIME PAY	105064	86711	4/4/2018		CB041818	\$16.00
								Check 878649 Total:	\$16.00
878650	4/18/2018	Printed Check	5000 ONE TIME PAY	105411	87050	3/27/2018		CB041818	\$16.00
								Check 878650 Total:	\$16.00

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878651	4/18/2018	Printed Check	5000 ONE TIME PAY	105072	86719	4/4/2018		CB041818	\$32.00
								Check 878651 Total:	\$32.00
878652	4/18/2018	Printed Check	5000 ONE TIME PAY	105195	86841	4/11/2018		CB041818	\$29.00
								Check 878652 Total:	\$29.00
878653	4/18/2018	Printed Check	5000 ONE TIME PAY	105071	86718	4/4/2018		CB041818	\$32.00
								Check 878653 Total:	\$32.00
878654	4/18/2018	Printed Check	5000 ONE TIME PAY	105413	87052	4/9/2018		CB041818	\$16.00
								Check 878654 Total:	\$16.00
878655	4/18/2018	Printed Check	5000 ONE TIME PAY	105100	86746	4/4/2018		CB041818	\$669.68
								Check 878655 Total:	\$669.68
878656	4/18/2018	Printed Check	5000 ONE TIME PAY	104801	86452	4/9/2018		CB041818	\$30.00
								Check 878656 Total:	\$30.00
878657	4/18/2018	Printed Check	5000 ONE TIME PAY	105075	86722	4/4/2018		CB041818	\$32.00
								Check 878657 Total:	\$32.00
878658	4/18/2018	Printed Check	5000 ONE TIME PAY	105070	86717	4/4/2018		CB041818	\$32.00
								Check 878658 Total:	\$32.00
878659	4/18/2018	Printed Check	5000 ONE TIME PAY	105036	86684	4/10/2018		CB041818	\$100.00
								Check 878659 Total:	\$100.00

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878660	4/18/2018	Printed Check	5000 ONE TIME PAY	105417	87056	4/11/2018		CB041818	\$500.00
								Check 878660 Total:	\$500.00
878661	4/18/2018	Printed Check	5000 ONE TIME PAY	105412	87051	3/27/2018		CB041818	\$16.00
								Check 878661 Total:	\$16.00
878662	4/18/2018	Printed Check	5000 ONE TIME PAY	105315	86960	4/12/2018		CB041818	\$30.00
								Check 878662 Total:	\$30.00
878663	4/18/2018	Printed Check	5000 ONE TIME PAY	104806	86455	4/9/2018		CB041818	\$30.00
								Check 878663 Total:	\$30.00
878664	4/18/2018	Printed Check	5000 ONE TIME PAY	105073	86720	4/4/2018		CB041818	\$32.00
								Check 878664 Total:	\$32.00
878665	4/18/2018	Printed Check	5000 ONE TIME PAY	105044	86692	4/10/2018		CB041818	\$60.00
								Check 878665 Total:	\$60.00
878666	4/18/2018	Printed Check	5000 ONE TIME PAY	105065	86712	4/4/2018		CB041818	\$16.00
								Check 878666 Total:	\$16.00
878667	4/18/2018	Printed Check	5000 ONE TIME PAY	105407	87046	4/5/2018		CB041818	\$3.00
								Check 878667 Total:	\$3.00
878669	4/18/2018	Printed Check	5000 ONE TIME PAY	105414	87053	4/9/2018		CB041818	\$16.00
								Check 878669 Total:	\$16.00

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878670	4/18/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	104675	86331	4/3/2018		CB041818	\$350.00
				104677	86333	4/1/2018		CB041818	\$500.00
								Check 878670 Total:	\$850.00
878671	4/18/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	104711	86362	4/4/2018	18000010	CB041818	\$5,022.97
878672	4/18/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	104727	86378	4/6/2018		CB041818	\$216.14
				105039	86687	4/9/2018		CB041818	\$552.07
				105082	86729	4/10/2018		CB041818	\$714.73
								Check 878672 Total:	\$1,482.94
878673	4/18/2018	Printed Check	4174 POSITIVE PROMOTIONS	104564	86226	3/29/2018		CB041818	\$441.45
878674	4/18/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	104964	86611	3/31/2018		CB041818	\$2,947.33
878675	4/18/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	105305	86950	4/12/2018		CB041818	\$46.00
878676	4/18/2018	Printed Check	4182 PRECIOUS HAVEN INC	105313	86959	4/2/2018	18000426	CB041818	\$41,819.61

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878677	4/18/2018	Printed Check	4193 PRIORITY DISPATCH CORP	103425	85122	3/26/2018	18001070	CB041818	\$1,825.00
				103429	85126	3/26/2018	18001070	CB041818	\$1,825.00
								Check 878677 Total:	\$3,650.00
878678	4/18/2018	Printed Check	4205 PROSHRED SECURITY	105303	86948	4/11/2018		CB041818	\$60.00
878679	4/18/2018	Printed Check	4208 PSR INC	105294	86939	4/5/2018	18000242	CB041818	\$1,335.00
878680	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105025	86671	4/5/2018		CB041818	\$671.58
878681	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104796	86446	4/5/2018	18000059	CB041818	\$61.45
878682	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105024	86670	4/5/2018		CB041818	\$61.53
878683	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104797	86447	4/5/2018	18000059	CB041818	\$210.38
878684	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105334	86979	4/9/2018	18000059	CB041818	\$2,918.12

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878685	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105421	87059	4/10/2018	18000331	CB041818	\$13,300.02
								Check 878685 Total:	\$13,300.02
878686	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104713	86364	3/29/2018	18000012	CB041818	\$47,818.13
								Check 878686 Total:	\$47,818.13
878687	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105126	86773	4/5/2018		CB041818	\$462.06
								Check 878687 Total:	\$462.06
878688	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105140	86787	4/5/2018	18000563	CB041818	\$43.01
								Check 878688 Total:	\$43.01
878689	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105227	86872	3/29/2018		CB041818	\$49.85
								Check 878689 Total:	\$49.85
878690	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105133	86780	4/5/2018	18000563	CB041818	\$51.36
								Check 878690 Total:	\$51.36
878691	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105241	86886	3/29/2018		CB041818	\$72.08
								Check 878691 Total:	\$72.08
878692	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105146	86794	3/29/2018		CB041818	\$73.01
								Check 878692 Total:	\$73.01
878693	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105162	86808	3/29/2018		CB041818	\$73.82
								Check 878693 Total:	\$73.82

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878694	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105243	86888	3/29/2018		CB041818	\$79.33
							Check 878694	Total:	\$79.33
878695	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105192	86838	3/29/2018		CB041818	\$80.51
							Check 878695	Total:	\$80.51
878696	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105180	86824	3/29/2018		CB041818	\$130.91
							Check 878696	Total:	\$130.91
878697	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105216	86861	3/29/2018		CB041818	\$131.37
							Check 878697	Total:	\$131.37
878698	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105196	86842	3/29/2018		CB041818	\$132.42
							Check 878698	Total:	\$132.42
878699	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104162	85840	3/27/2018	18000174	CB041818	\$134.73
							Check 878699	Total:	\$134.73
878700	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105223	86868	3/29/2018		CB041818	\$139.24
							Check 878700	Total:	\$139.24
878701	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105172	86820	3/29/2018		CB041818	\$141.49
							Check 878701	Total:	\$141.49
878702	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105219	86864	3/29/2018		CB041818	\$145.11
							Check 878702	Total:	\$145.11

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878703	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104630	86289	4/5/2018	18000171	CB041818	\$150.88
								Check 878703 Total:	\$150.88
878704	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105225	86870	3/29/2018		CB041818	\$162.81
								Check 878704 Total:	\$162.81
878705	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105187	86833	3/29/2018		CB041818	\$251.01
								Check 878705 Total:	\$251.01
878706	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105213	86858	3/29/2018		CB041818	\$279.38
								Check 878706 Total:	\$279.38
878707	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104632	86290	4/5/2018	18000171	CB041818	\$380.04
								Check 878707 Total:	\$380.04
878708	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105136	86783	4/5/2018	18000563	CB041818	\$391.94
								Check 878708 Total:	\$391.94
878709	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105135	86782	4/5/2018	18000563	CB041818	\$427.93
								Check 878709 Total:	\$427.93
878710	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105142	86789	4/5/2018	18000563	CB041818	\$865.22
								Check 878710 Total:	\$865.22
878711	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105143	86790	4/5/2018	18000563	CB041818	\$1,029.48
								Check 878711 Total:	\$1,029.48

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878712	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105134	86781	4/5/2018	18000563	CB041818	\$2,231.78
								Check 878712 Total:	\$2,231.78
878713	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	105141	86788	4/5/2018	18000563	CB041818	\$4,599.77
								Check 878713 Total:	\$4,599.77
878714	4/18/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	104787	86437	4/5/2018	18000484	CB041818	\$9,947.69
								Check 878714 Total:	\$9,947.69
878715	4/18/2018	Printed Check	4213 PUBLICOM, INC.	104584	86246	4/1/2018		CB041818	\$157.29
								Check 878715 Total:	\$157.29
878716	4/18/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	104678	86334	4/4/2018		CB041818	\$10.05
								Check 878716 Total:	\$10.05
878717	4/18/2018	Printed Check	4217 QUALITY SOUND & VIDEO ENTRPRSE	104907	86554	3/22/2018		CB041818	\$272.85
								Check 878717 Total:	\$272.85
878718	4/18/2018	Printed Check	4222 R L BALLARD & ASSOCIATES	105132	86779	4/9/2018		CB041818	\$94.78
								Check 878718 Total:	\$94.78
878719	4/18/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	104658	86313	4/4/2018		CB041818	\$85.09
				104660	86315	4/4/2018		CB041818	\$262.15
								Check 878719 Total:	\$347.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878720	4/18/2018	Printed Check	4241 RECORDED BOOKS LLC	104807	86456	4/4/2018		CB041818	\$556.74
								Check 878720 Total:	\$556.74
878721	4/18/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	104728	86379	4/3/2018	18000050	CB041818	\$31.94
				104729	86380	3/29/2018	18000050	CB041818	\$10.65
								Check 878721 Total:	\$42.59
878722	4/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	105010	86657	4/10/2018		CB041818	\$6.00
								Check 878722 Total:	\$6.00
878723	4/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	105370	87013	4/12/2018		CB041818	\$4.00
								Check 878723 Total:	\$4.00
878724	4/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	105009	86656	4/10/2018		CB041818	\$25.00
								Check 878724 Total:	\$25.00
878725	4/18/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	104597	86257	4/6/2018		CB041818	\$26.00
								Check 878725 Total:	\$26.00
878726	4/18/2018	Printed Check	4338 S & D COFFEE INC	105332	86977	3/9/2018	18000065	CB041818	\$481.31
								Check 878726 Total:	\$481.31
878727	4/18/2018	Printed Check	4453 S & T WECARE INC	105318	86962	4/2/2018	18000434	CB041818	\$4,082.00
								Check 878727 Total:	\$4,082.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878728	4/18/2018	Printed Check	4325 SARSTEDT INC	104659	86314	4/2/2018		CB041818	\$199.66
								Check 878728 Total:	\$199.66
878729	4/18/2018	Printed Check	4341 SECRETARY OF STATE	105469	87105	4/12/2018		CB041818	\$50.00
								Check 878729 Total:	\$50.00
878730	4/18/2018	Printed Check	4362 SHI INTERNATIONAL CORP	104414	86093	3/29/2018		CB041818	\$153.66
								Check 878730 Total:	\$153.66
878731	4/18/2018	Printed Check	4364 SHOUP MANUFACTURING CO INC	105983	87430	3/16/2018		CB041818	\$585.95
								Check 878731 Total:	\$585.95
878732	4/18/2018	Printed Check	4391 SOUTH RIVER EMC	105125	86772	4/5/2018		CB041818	\$249.05
								Check 878732 Total:	\$249.05
878733	4/18/2018	Printed Check	4414 SOUTHEAST RECYCLING	105000	86647	4/4/2018		CB041818	\$442.75
								Check 878733 Total:	\$442.75
878734	4/18/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	104663	86317	4/9/2018	18000627	CB041818	\$15,394.08
								Check 878734 Total:	\$15,394.08
878735	4/18/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	105271	86916	4/12/2018		CB041818	\$140.00
								Check 878735 Total:	\$140.00
878736	4/18/2018	Printed Check	4429 STATIONERS INC.	105083	86730	4/6/2018		CB041818	\$53.32
								Check 878736 Total:	\$53.32

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878737	4/18/2018	Printed Check	4462 SUPPLYWORKS	105356	87000	4/4/2018		CB041818	\$948.99
				105362	87006	3/27/2018		CB041818	\$437.63
				105363	87007	3/22/2018		CB041818	\$71.64
							Check 878737	Total:	\$1,458.26
878738	4/18/2018	Printed Check	9998 TAX 1	105137	86784	4/11/2018		CB041818	\$201.42
							Check 878738	Total:	\$201.42
878739	4/18/2018	Printed Check	9998 TAX 1	105374	87017	4/12/2018		CB041818	\$82.96
							Check 878739	Total:	\$82.96
878740	4/18/2018	Printed Check	9998 TAX 1	105375	87018	4/12/2018		CB041818	\$217.39
							Check 878740	Total:	\$217.39
878741	4/18/2018	Printed Check	9998 TAX 1	104736	86387	4/9/2018		CB041818	\$1,000.00
							Check 878741	Total:	\$1,000.00
878742	4/18/2018	Printed Check	9998 TAX 1	105376	87019	4/12/2018		CB041818	\$9.56
							Check 878742	Total:	\$9.56
878743	4/18/2018	Printed Check	9998 TAX 1	105377	87020	4/12/2018		CB041818	\$93.35
							Check 878743	Total:	\$93.35
878744	4/18/2018	Printed Check	9998 TAX 1	104606	86266	4/6/2018		CB041818	\$16.37
							Check 878744	Total:	\$16.37

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878745	4/18/2018	Printed Check	9998 TAX 1	105378	87021	4/12/2018		CB041818	\$73.00
								Check 878745 Total:	\$73.00
878746	4/18/2018	Printed Check	9998 TAX 1	105379	87022	4/12/2018		CB041818	\$50.42
								Check 878746 Total:	\$50.42
878747	4/18/2018	Printed Check	9998 TAX 1	105138	86785	4/11/2018		CB041818	\$35.64
								Check 878747 Total:	\$35.64
878748	4/18/2018	Printed Check	9998 TAX 1	104607	86267	4/6/2018		CB041818	\$7.07
								Check 878748 Total:	\$7.07
878749	4/18/2018	Printed Check	9998 TAX 1	104790	86440	4/9/2018		CB041818	\$11.15
								Check 878749 Total:	\$11.15
878750	4/18/2018	Printed Check	9998 TAX 1	104791	86441	4/9/2018		CB041818	\$93.06
								Check 878750 Total:	\$93.06
878751	4/18/2018	Printed Check	9998 TAX 1	105380	87023	4/12/2018		CB041818	\$51.98
								Check 878751 Total:	\$51.98
878752	4/18/2018	Printed Check	9998 TAX 1	105381	87024	4/12/2018		CB041818	\$164.64
								Check 878752 Total:	\$164.64
878753	4/18/2018	Printed Check	9998 TAX 1	105017	86664	4/10/2018		CB041818	\$64.00
								Check 878753 Total:	\$64.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878754	4/18/2018	Printed Check	9998 TAX 1	104792	86442	4/9/2018		CB041818	\$11.47
								Check 878754 Total:	\$11.47
878755	4/18/2018	Printed Check	9998 TAX 1	105139	86786	4/11/2018		CB041818	\$38.50
								Check 878755 Total:	\$38.50
878756	4/18/2018	Printed Check	9998 TAX 1	104608	86268	4/6/2018		CB041818	\$200.00
								Check 878756 Total:	\$200.00
878757	4/18/2018	Printed Check	9998 TAX 1	104609	86269	4/6/2018		CB041818	\$185.74
								Check 878757 Total:	\$185.74
878758	4/18/2018	Printed Check	9998 TAX 1	105382	87025	4/12/2018		CB041818	\$129.83
								Check 878758 Total:	\$129.83
878759	4/18/2018	Printed Check	9998 TAX 1	104610	86270	4/6/2018		CB041818	\$225.47
								Check 878759 Total:	\$225.47
878760	4/18/2018	Printed Check	9998 TAX 1	104793	86443	4/9/2018		CB041818	\$83.82
								Check 878760 Total:	\$83.82
878761	4/18/2018	Printed Check	9999 TAX 2	104891	86539	4/9/2018		CB041818	\$125.31
								Check 878761 Total:	\$125.31
878762	4/18/2018	Printed Check	9999 TAX 2	104892	86540	4/9/2018		CB041818	\$36.60
								Check 878762 Total:	\$36.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878763	4/18/2018	Printed Check	9999 TAX 2	104893	86541	4/9/2018		CB041818	\$42.96
								Check 878763 Total:	\$42.96
878764	4/18/2018	Printed Check	9999 TAX 2	105086	86732	4/10/2018		CB041818	\$45.21
								Check 878764 Total:	\$45.21
878765	4/18/2018	Printed Check	9999 TAX 2	105087	86733	4/10/2018		CB041818	\$101.57
								Check 878765 Total:	\$101.57
878766	4/18/2018	Printed Check	9999 TAX 2	104895	86543	4/9/2018		CB041818	\$358.69
								Check 878766 Total:	\$358.69
878767	4/18/2018	Printed Check	9999 TAX 2	104894	86542	4/9/2018		CB041818	\$367.25
								Check 878767 Total:	\$367.25
878768	4/18/2018	Printed Check	9999 TAX 2	105424	87062	4/12/2018		CB041818	\$51.93
								Check 878768 Total:	\$51.93
878769	4/18/2018	Printed Check	9999 TAX 2	104896	86544	4/9/2018		CB041818	\$190.26
								Check 878769 Total:	\$190.26
878770	4/18/2018	Printed Check	9999 TAX 2	105249	86894	4/11/2018		CB041818	\$27.50
								Check 878770 Total:	\$27.50
878771	4/18/2018	Printed Check	9999 TAX 2	105254	86899	4/11/2018		CB041818	\$27.51
								Check 878771 Total:	\$27.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878772	4/18/2018	Printed Check	9999 TAX 2	105247	86892	4/11/2018		CB041818	\$31.16
								Check 878772 Total:	\$31.16
878773	4/18/2018	Printed Check	9999 TAX 2	105425	87063	4/12/2018		CB041818	\$93.78
								Check 878773 Total:	\$93.78
878774	4/18/2018	Printed Check	9999 TAX 2	104897	86545	4/9/2018		CB041818	\$19.85
								Check 878774 Total:	\$19.85
878775	4/18/2018	Printed Check	9999 TAX 2	105426	87064	4/12/2018		CB041818	\$2,223.68
								Check 878775 Total:	\$2,223.68
878776	4/18/2018	Printed Check	9999 TAX 2	104638	86295	4/6/2018		CB041818	\$37.00
								Check 878776 Total:	\$37.00
878777	4/18/2018	Printed Check	9999 TAX 2	105088	86734	4/10/2018		CB041818	\$78.27
								Check 878777 Total:	\$78.27
878778	4/18/2018	Printed Check	9999 TAX 2	105089	86735	4/10/2018		CB041818	\$92.98
								Check 878778 Total:	\$92.98
878779	4/18/2018	Printed Check	9999 TAX 2	104898	86546	4/9/2018		CB041818	\$203.53
								Check 878779 Total:	\$203.53
878780	4/18/2018	Printed Check	9999 TAX 2	105090	86736	4/10/2018		CB041818	\$117.13
								Check 878780 Total:	\$117.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878781	4/18/2018	Printed Check	9999 TAX 2	105248	86893	4/11/2018		CB041818	\$69.50
								Check 878781 Total:	\$69.50
878782	4/18/2018	Printed Check	9999 TAX 2	104639	86296	4/6/2018		CB041818	\$15.45
								Check 878782 Total:	\$15.45
878783	4/18/2018	Printed Check	9999 TAX 2	105427	87065	4/12/2018		CB041818	\$30.30
								Check 878783 Total:	\$30.30
878784	4/18/2018	Printed Check	9999 TAX 2	104640	86297	4/6/2018		CB041818	\$12.25
								Check 878784 Total:	\$12.25
878785	4/18/2018	Printed Check	9999 TAX 2	104641	86298	4/6/2018		CB041818	\$18.18
								Check 878785 Total:	\$18.18
878786	4/18/2018	Printed Check	9999 TAX 2	105091	86737	4/10/2018		CB041818	\$82.71
								Check 878786 Total:	\$82.71
878787	4/18/2018	Printed Check	9999 TAX 2	105250	86895	4/11/2018		CB041818	\$37.65
								Check 878787 Total:	\$37.65
878788	4/18/2018	Printed Check	9999 TAX 2	105092	86738	4/10/2018		CB041818	\$14.46
								Check 878788 Total:	\$14.46
878789	4/18/2018	Printed Check	9999 TAX 2	105251	86896	4/11/2018		CB041818	\$8.91
								Check 878789 Total:	\$8.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878790	4/18/2018	Printed Check	9999 TAX 2	104899	86547	4/9/2018		CB041818	\$15.18
								Check 878790 Total:	\$15.18
878791	4/18/2018	Printed Check	9999 TAX 2	104642	86299	4/6/2018		CB041818	\$178.79
								Check 878791 Total:	\$178.79
878792	4/18/2018	Printed Check	9999 TAX 2	104900	86548	4/9/2018		CB041818	\$193.22
								Check 878792 Total:	\$193.22
878793	4/18/2018	Printed Check	9999 TAX 2	105428	87066	4/12/2018		CB041818	\$152.58
								Check 878793 Total:	\$152.58
878794	4/18/2018	Printed Check	9999 TAX 2	105429	87067	4/12/2018		CB041818	\$17.23
								Check 878794 Total:	\$17.23
878795	4/18/2018	Printed Check	9999 TAX 2	104643	86300	4/6/2018		CB041818	\$51.08
								Check 878795 Total:	\$51.08
878796	4/18/2018	Printed Check	9999 TAX 2	105252	86897	4/11/2018		CB041818	\$29.05
								Check 878796 Total:	\$29.05
878797	4/18/2018	Printed Check	9999 TAX 2	105093	86739	4/10/2018		CB041818	\$90.75
								Check 878797 Total:	\$90.75
878798	4/18/2018	Printed Check	9999 TAX 2	105094	86740	4/10/2018		CB041818	\$91.35
								Check 878798 Total:	\$91.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878799	4/18/2018	Printed Check	9999 TAX 2	105095	86741	4/10/2018		CB041818	\$37.30
								Check 878799 Total:	\$37.30
878800	4/18/2018	Printed Check	9999 TAX 2	105430	87068	4/12/2018		CB041818	\$32.31
								Check 878800 Total:	\$32.31
878801	4/18/2018	Printed Check	9999 TAX 2	105431	87069	4/12/2018		CB041818	\$307.59
								Check 878801 Total:	\$307.59
878802	4/18/2018	Printed Check	9999 TAX 2	105253	86898	4/11/2018		CB041818	\$252.82
								Check 878802 Total:	\$252.82
878803	4/18/2018	Printed Check	9999 TAX 2	104644	86301	4/6/2018		CB041818	\$22.82
								Check 878803 Total:	\$22.82
878804	4/18/2018	Printed Check	9999 TAX 2	105433	87071	4/12/2018		CB041818	\$8.11
								Check 878804 Total:	\$8.11
878805	4/18/2018	Printed Check	9999 TAX 2	105432	87070	4/12/2018		CB041818	\$21.86
								Check 878805 Total:	\$21.86
878806	4/18/2018	Printed Check	9999 TAX 2	105255	86900	4/11/2018		CB041818	\$210.56
								Check 878806 Total:	\$210.56
878807	4/18/2018	Printed Check	9999 TAX 2	105434	87072	4/12/2018		CB041818	\$49.18
								Check 878807 Total:	\$49.18

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878808	4/18/2018	Printed Check	9999 TAX 2	105256	86901	4/11/2018		CB041818	\$43.64
								Check 878808 Total:	\$43.64
878809	4/18/2018	Printed Check	9999 TAX 2	105257	86902	4/11/2018		CB041818	\$68.91
								Check 878809 Total:	\$68.91
878810	4/18/2018	Printed Check	9999 TAX 2	105258	86903	4/11/2018		CB041818	\$69.86
								Check 878810 Total:	\$69.86
878811	4/18/2018	Printed Check	9999 TAX 2	105096	86742	4/10/2018		CB041818	\$59.33
								Check 878811 Total:	\$59.33
878812	4/18/2018	Printed Check	4489 TAX MANAGEMENT ASSOCIATES	104726	86377	1/15/2018		CB041818	\$216.92
								Check 878812 Total:	\$216.92
878813	4/18/2018	Printed Check	4502 TELOGIS, INC.	104668	86324	4/1/2018		CB041818	\$63.98
								Check 878813 Total:	\$63.98
878814	4/18/2018	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	104997	86644	3/30/2018	18000362	CB041818	\$4,932.50
								Check 878814 Total:	\$4,932.50
878815	4/18/2018	Printed Check	2933 TIME WARNER CABLE	105292	86937	4/5/2018		CB041818	\$466.95
								Check 878815 Total:	\$466.95
878816	4/18/2018	Printed Check	4545 TOWN OF FALCON	105991	87437	4/17/2018		CB041818	\$174.63
								Check 878816 Total:	\$174.63

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878817	4/18/2018	Printed Check	4551 TOWN OF GODWIN	105992	87438	4/17/2018		CB041818	\$393.97
								Check 878817 Total:	\$393.97
878818	4/18/2018	Printed Check	4549 TOWN OF HOPE MILLS	105986	87435	4/17/2018		CB041818	\$58,724.49
								Check 878818 Total:	\$58,724.49
878819	4/18/2018	Printed Check	4546 TOWN OF LINDEN	105996	87443	4/17/2018		CB041818	\$2,405.81
								Check 878819 Total:	\$2,405.81
878820	4/18/2018	Printed Check	4550 TOWN OF SPRING LAKE	105989	87436	4/17/2018		CB041818	\$32,320.11
								Check 878820 Total:	\$32,320.11
878821	4/18/2018	Printed Check	4547 TOWN OF STEDMAN	105997	87444	4/17/2018		CB041818	\$12,352.22
								Check 878821 Total:	\$12,352.22
878822	4/18/2018	Printed Check	4548 TOWN OF WADE	105999	87446	4/17/2018		CB041818	\$3,218.18
								Check 878822 Total:	\$3,218.18
878823	4/18/2018	Printed Check	4559 TRANSOURCE, INC.	103745	85434	3/29/2018		CB041818	\$37.90
				103748	85437	3/29/2018		CB041818	\$809.01
				103757	85446	3/29/2018		CB041818	\$66.01
								Check 878823 Total:	\$912.92
878824	4/18/2018	Printed Check	4558 TRANSUNION RISK AND	104752	86403	3/31/2018	18000023	CB041818	\$210.00
								Check 878824 Total:	\$210.00

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878825	4/18/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	104811	86460	4/1/2018	18000390	CB041818	\$1,539.40
								Check 878825 Total:	\$1,539.40
878826	4/18/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	105329	86974	4/2/2018	18001019	CB041818	\$3,999.00
								Check 878826 Total:	\$3,999.00
878827	4/18/2018	Printed Check	4597 UNITED REFRIGERATION INC.	104721	86388	4/6/2018		CB041818	\$17.02
				105001	86648	4/2/2018		CB041818	\$80.33
								Check 878827 Total:	\$97.35
878828	4/18/2018	Printed Check	4594 UNITY HOME CARE INC	105392	87034	3/1/2018	18000439	CB041818	\$48,113.27
								Check 878828 Total:	\$48,113.27
878829	4/18/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	104753	86404	4/5/2018	18000311	CB041818	\$302.00
								Check 878829 Total:	\$302.00
878830	4/18/2018	Printed Check	4660 WASTE INDUSTRIES LLC	105099	86745	3/31/2018	18000024	CB041818	\$108.60
								Check 878830 Total:	\$108.60
878831	4/18/2018	Printed Check	4660 WASTE INDUSTRIES LLC	104786	86436	3/31/2018		CB041818	\$38.00
								Check 878831 Total:	\$38.00
878832	4/18/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	104768	86419	4/1/2018		CB041818	\$186.88
				105013	86660	4/1/2018	18000334	CB041818	\$2,666.32
				105085	86731	4/1/2018	18000020	CB041818	\$325.00

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878832	4/18/2018	Printed Check	4671 WEST GROUP				Check 878832	Total:	\$3,178.20
878833	4/18/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	104805	86454	4/1/2018		CB041818	\$319.09
							Check 878833	Total:	\$319.09
878834	4/18/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	105920	87370	3/12/2018		CB041818	\$53.57
							Check 878834	Total:	\$53.57
878835	4/18/2018	Printed Check	4688 WINDOW GANG	105202	86848	4/10/2018		CB041818	\$300.00
							Check 878835	Total:	\$300.00
878836	4/18/2018	Printed Check	4705 YELVERTON'S ENRICHMENT	105889	87340	4/16/2018	18000465	CB041818	\$883.00
							Check 878836	Total:	\$883.00
878837	4/18/2018	Printed Check	5187 CARSON COMMUNICATIONS WCCG FM	104734	86385	3/31/2018	18001142	CB041818	\$1,000.00
							Check 878837	Total:	\$1,000.00
878838	4/18/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	105116	86765	3/26/2018		CB041818	\$200.00
							Check 878838	Total:	\$200.00
878839	4/18/2018	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	104662	86321	4/3/2018		CB041818	\$70.60
				104667	86322	4/3/2018		CB041818	\$101.90
							Check 878839	Total:	\$172.50
878840	4/18/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	105150	86812	3/31/2018		CB041818	\$5,101.89
				104670	86326	4/3/2018		CB041818	\$21.57

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878840	4/18/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	104671	86327	4/3/2018		CB041818	\$49.16
				104673	86329	3/30/2018		CB041818	\$112.81
								Check 878840 Total:	\$5,285.43
878841	4/18/2018	Printed Check	4112 OREILLY AUTO PARTS	105023	86669	3/28/2018		CB041818	\$1,583.44
878842	4/18/2018	Printed Check	4444 STONE TRUCK PARTS	103749	85438	3/28/2018		CB041818	\$90.22
				103750	85439	3/29/2018		CB041818	\$108.65
								Check 878842 Total:	\$198.87
878843	4/18/2018	Printed Check	6294 DINA SIMCOX	105054	86702	3/22/2018		CB041818	\$1,355.27
878844	4/18/2018	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	104094	85774	3/26/2018		CB041818	\$64.16
878845	4/18/2018	Printed Check	3214 DELL COMPUTERS	104798	86448	3/24/2018	18001149	CB041818	\$10,356.00
				103628	85320	3/26/2018		CB041818	\$191.95
				104410	86089	3/27/2018	18001124	CB041818	\$3,515.55
				105275	86920	3/27/2018	18001183	CB041818	\$7,433.98
								Check 878845 Total:	\$21,497.48

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878846	4/18/2018	Printed Check	3555 IBM	104795	86445	4/1/2018	18000124	CB041818	\$5,479.93
								Check 878846 Total:	\$5,479.93
878847	4/18/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	104705	86359	3/28/2018		CB041818	\$321.00
								Check 878847 Total:	\$321.00
878848	4/18/2018	Printed Check	6171 TJ HOME ENTERPRISES, INC	105848	87299	3/23/2018	18001081	CB041818	\$7,816.91
								Check 878848 Total:	\$7,816.91
878849	4/18/2018	Printed Check	6807 MCLAUGHLIN TILE, INC.	105030	86676	4/6/2018	18001104	CB041818	\$4,120.00
								Check 878849 Total:	\$4,120.00
878850	4/18/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	105084	86747	4/10/2018	18000254	CB041818	\$10,642.09
								Check 878850 Total:	\$10,642.09
878851	4/18/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	105468	87104	4/12/2018		CB041818	\$486.28
								Check 878851 Total:	\$486.28
878852	4/18/2018	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	104700	86354	3/23/2018		CB041818	\$90.00
								Check 878852 Total:	\$90.00
878853	4/18/2018	Printed Check	6486 EDEN HEALTH CARE CORP	105310	86954	4/12/2018		CB041818	\$1,355.60
								Check 878853 Total:	\$1,355.60
878854	4/18/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	105443	87081	3/31/2018		CB041818	\$674.71
								Check 878854 Total:	\$674.71

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878855	4/18/2018	Printed Check	1982 HIGHLAND CHILD CARE	104701	86355	3/19/2018		CB041818	\$110.00
								Check 878855 Total:	\$110.00
878856	4/18/2018	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	104754	86405	4/2/2018		CB041818	\$65.00
								Check 878856 Total:	\$65.00
878857	4/18/2018	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	104759	86409	4/6/2018	18000345	CB041818	\$2,686.94
								Check 878857 Total:	\$2,686.94
878858	4/18/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	105299	86944	3/6/2018	18000834	CB041818	\$6,958.64
				105300	86945	4/6/2018	18000834	CB041818	\$7,120.51
								Check 878858 Total:	\$14,079.15
878859	4/18/2018	Printed Check	3224 DENNIS MICHAEL VANN	104679	86335	3/29/2018		CB041818	\$80.00
								Check 878859 Total:	\$80.00
878860	4/18/2018	Printed Check	6879 LITTLEBITS ELECTRONICS, INC.	104808	86457	3/30/2018	18001214	CB041818	\$1,139.80
								Check 878860 Total:	\$1,139.80
878861	4/18/2018	Printed Check	1664 LISA CHILDERS	104595	86256	4/5/2018		CB041818	\$15.00
								Check 878861 Total:	\$15.00
878862	4/18/2018	Printed Check	6802 4D SITE SOLUTIONS	105028	86674	4/5/2018	18001162	CB041818	\$1,500.00
								Check 878862 Total:	\$1,500.00

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878863	4/18/2018	Printed Check	2883 BIZ TOOLS ONE INC	104757	86407	4/1/2018		CB041818	\$120.00
								Check 878863 Total:	\$120.00
878864	4/18/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	104651	86307	4/2/2018	18000626	CB041818	\$619.29
				105158	86804	4/4/2018	18000471	CB041818	\$1,194.56
				105160	86806	4/4/2018	18000471	CB041818	\$1,351.71
								Check 878864 Total:	\$3,165.56
878865	4/18/2018	Printed Check	6446 CLEGG'S TERMITES & PEST CONTROL, LLC	105308	86953	4/6/2018		CB041818	\$45.00
								Check 878865 Total:	\$45.00
878866	4/18/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	104724	86375	3/23/2018		CB041818	\$40.00
				105041	86689	4/9/2018		CB041818	\$45.00
								Check 878866 Total:	\$85.00
878867	4/18/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	104672	86328	3/28/2018		CB041818	\$438.15
				105343	86987	3/28/2018		CB041818	\$625.12
				105346	86990	3/28/2018		CB041818	\$743.13
								Check 878867 Total:	\$1,806.40
878868	4/18/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	105993	87440	4/17/2018		CB041818	\$575.74
								Check 878868 Total:	\$575.74

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878869	4/18/2018	Printed Check	3673 JUST FLOORS	105386	87028	4/12/2018	18000920	CB041818	\$9,773.22
								Check 878869 Total:	\$9,773.22
878870	4/18/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	105333	86978	4/1/2018	18000057	CB041818	\$1,727.98
								Check 878870 Total:	\$1,727.98
878871	4/18/2018	Printed Check	5183 ABDEL ABDUR-RASHED	104846	86494	4/10/2018		CB041818	\$634.00
				104883	86531	4/10/2018		CB041818	\$18.53
								Check 878871 Total:	\$652.53
878872	4/18/2018	Printed Check	5169 ADAM WALLS	104844	86492	4/10/2018		CB041818	\$950.00
								Check 878872 Total:	\$950.00
878873	4/18/2018	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	105245	86890	3/31/2018		CB041818	\$634.00
								Check 878873 Total:	\$634.00
878874	4/18/2018	Printed Check	5951 ALEXANDER HERTLE	104851	86499	4/10/2018		CB041818	\$950.00
								Check 878874 Total:	\$950.00
878875	4/18/2018	Printed Check	1898 AMBER S DAVIS	104840	86488	4/10/2018		CB041818	\$475.00
								Check 878875 Total:	\$475.00
878876	4/18/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	105260	86905	4/2/2018	18000438	CB041818	\$9,032.00
								Check 878876 Total:	\$9,032.00

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878877	4/18/2018	Printed Check	5817 ANN WOOD	104849	86497	4/10/2018		CB041818	\$950.00
								Check 878877 Total:	\$950.00
878878	4/18/2018	Printed Check	6115 ANTHONY EMANUEL	104855	86503	4/10/2018		CB041818	\$950.00
								Check 878878 Total:	\$950.00
878879	4/18/2018	Printed Check	1763 ANTHONY HEARD	104824	86472	4/10/2018		CB041818	\$581.00
				104876	86524	4/10/2018		CB041818	\$34.88
								Check 878879 Total:	\$615.88
878880	4/18/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	105263	86908	3/31/2018	18000437	CB041818	\$18,064.00
								Check 878880 Total:	\$18,064.00
878881	4/18/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	105403	87043	3/31/2018	18000444	CB041818	\$77,065.92
								Check 878881 Total:	\$77,065.92
878882	4/18/2018	Printed Check	1778 BRENDA WINFREY-KNOX	104825	86473	4/10/2018		CB041818	\$581.00
								Check 878882 Total:	\$581.00
878883	4/18/2018	Printed Check	5152 CARMEN DAVIS	105242	86887	4/9/2018		CB041818	\$318.25
								Check 878883 Total:	\$318.25
878884	4/18/2018	Printed Check	1848 CAROL A FLEMMING	104835	86483	4/10/2018		CB041818	\$634.00
				104880	86528	4/10/2018		CB041818	\$287.17
								Check 878884 Total:	\$921.17

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878885	4/18/2018	Printed Check	6862 CAROLINA FAMILY CONNECTIONS	105410	87049	4/3/2018		CB041818	\$1,638.00
							Check 878885	Total:	\$1,638.00
878886	4/18/2018	Printed Check	6326 CAROLYN CAIN	104860	86508	4/10/2018		CB041818	\$671.48
							Check 878886	Total:	\$671.48
878887	4/18/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	105415	87054	4/3/2018	18000806	CB041818	\$5,390.06
							Check 878887	Total:	\$5,390.06
878888	4/18/2018	Printed Check	6427 CHARLES JILES	104865	86513	4/10/2018		CB041818	\$475.00
							Check 878888	Total:	\$475.00
878889	4/18/2018	Printed Check	6098 CHRISTINE SCHNABEL	104853	86501	4/10/2018		CB041818	\$475.00
							Check 878889	Total:	\$475.00
878890	4/18/2018	Printed Check	1716 CREACY HARRINGTON	104814	86462	4/10/2018		CB041818	\$337.35
							Check 878890	Total:	\$337.35
878891	4/18/2018	Printed Check	6100 DALLAS KNISS	104854	86502	4/10/2018		CB041818	\$767.15
							Check 878891	Total:	\$767.15
878892	4/18/2018	Printed Check	6321 DANNA MADDOX	104858	86506	4/10/2018		CB041818	\$581.00
							Check 878892	Total:	\$581.00
878893	4/18/2018	Printed Check	1864 EARNEST PARISH JR	104837	86485	4/10/2018		CB041818	\$581.00
				104881	86529	4/10/2018		CB041818	\$49.05

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878893	4/18/2018	Printed Check	1864 EARNEST PARISH				Check 878893	Total:	\$630.05
878894	4/18/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	104867	86515	4/10/2018	18000446	CB041818	\$950.00
							Check 878894	Total:	\$950.00
878895	4/18/2018	Printed Check	1815 EVA MAE HILL	104829	86477	4/10/2018	18000446	CB041818	\$581.00
							Check 878895	Total:	\$581.00
878896	4/18/2018	Printed Check	1710 FALCON CHILDREN'S HOME	105447	87084	4/3/2018	18000446	CB041818	\$180,944.53
							Check 878896	Total:	\$180,944.53
878897	4/18/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	105268	86913	4/9/2018	18000440	CB041818	\$30,958.64
							Check 878897	Total:	\$30,958.64
878898	4/18/2018	Printed Check	1725 FIRM FOUNDATION INC	105448	87085	4/2/2018	18000445	CB041818	\$103,049.58
							Check 878898	Total:	\$103,049.58
878899	4/18/2018	Printed Check	6572 FORRESENA GERALD	104868	86516	4/10/2018	18000446	CB041818	\$131.19
							Check 878899	Total:	\$131.19
878900	4/18/2018	Printed Check	1755 GALE ADAMS	104823	86471	4/10/2018	18000446	CB041818	\$634.00
							Check 878900	Total:	\$634.00
878901	4/18/2018	Printed Check	1741 GRETA HAND	104821	86469	4/10/2018	18000446	CB041818	\$1,425.00
							Check 878901	Total:	\$1,425.00

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878902	4/18/2018	Printed Check	1818 JACQUELINE WATSON	104830	86478	4/10/2018		CB041818	\$950.00
								Check 878902 Total:	\$950.00
878903	4/18/2018	Printed Check	1791 JANET BROWN	104826	86474	4/10/2018		CB041818	\$634.00
								Check 878903 Total:	\$634.00
878904	4/18/2018	Printed Check	1849 JESSIE LOUISE BOWLES	104836	86484	4/10/2018		CB041818	\$475.00
								Check 878904 Total:	\$475.00
878905	4/18/2018	Printed Check	1874 JOHN HARGROVE	105330	86975	4/1/2018	18001018	CB041818	\$1,333.00
								Check 878905 Total:	\$1,333.00
878906	4/18/2018	Printed Check	1810 JOHN HARRIS	104828	86476	4/10/2018		CB041818	\$475.00
								Check 878906 Total:	\$475.00
878907	4/18/2018	Printed Check	6489 KATHERINE CRANE	104866	86514	4/10/2018		CB041818	\$122.58
								Check 878907 Total:	\$122.58
878908	4/18/2018	Printed Check	6834 KELLY ARNOLD	104872	86520	4/10/2018		CB041818	\$475.00
								Check 878908 Total:	\$475.00
878909	4/18/2018	Printed Check	6331 KRISTY WASHINGTON	104861	86509	4/10/2018		CB041818	\$950.00
				104886	86534	4/10/2018		CB041818	\$28.34
								Check 878909 Total:	\$978.34

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878910	4/18/2018	Printed Check	1721 LILLIANA FIGUEREDO	104816	86464	4/10/2018		CB041818	\$475.00
								Check 878910 Total:	\$475.00
878911	4/18/2018	Printed Check	1730 LILLIE BANKS	104818	86466	4/10/2018		CB041818	\$634.00
								Check 878911 Total:	\$634.00
878912	4/18/2018	Printed Check	5153 LOUISE N JOHNSON	104842	86490	4/10/2018		CB041818	\$1,162.00
								Check 878912 Total:	\$1,162.00
878913	4/18/2018	Printed Check	6779 LOVING CARE FOSTER CARE	104871	86519	4/10/2018		CB041818	\$581.00
								Check 878913 Total:	\$581.00
878914	4/18/2018	Printed Check	6392 MALINE TAYLOR	104863	86511	4/10/2018		CB041818	\$475.00
				104887	86535	4/10/2018		CB041818	\$49.05
								Check 878914 Total:	\$524.05
878915	4/18/2018	Printed Check	1718 MARGARET GARDNER	104815	86463	4/10/2018		CB041818	\$475.00
								Check 878915 Total:	\$475.00
878916	4/18/2018	Printed Check	1832 MARIE M FERGUSON	104832	86480	4/10/2018		CB041818	\$1,425.00
				104878	86526	4/10/2018		CB041818	\$116.09
								Check 878916 Total:	\$1,541.09
878917	4/18/2018	Printed Check	1739 MARITZA ALICES	104820	86468	4/10/2018		CB041818	\$470.00
				104874	86522	4/10/2018		CB041818	\$31.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878917	4/18/2018	Printed Check	1739 MARITZA ALICES				Check 878917	Total:	\$501.61
878918	4/18/2018	Printed Check	6907 MARTHA JENKINS	104989	86636	3/23/2018		CB041818	\$39.00
							Check 878918	Total:	\$39.00
878919	4/18/2018	Printed Check	5615 MICHAEL BASSETT	104847	86495	4/10/2018		CB041818	\$505.65
				104884	86532	4/10/2018		CB041818	\$93.74
							Check 878919	Total:	\$599.39
878920	4/18/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	104869	86517	4/10/2018		CB041818	\$1,056.00
							Check 878920	Total:	\$1,056.00
878921	4/18/2018	Printed Check	6734 MONICA WALKER	104888	86536	4/10/2018		CB041818	\$21.80
							Check 878921	Total:	\$21.80
878922	4/18/2018	Printed Check	1876 NANCY A COCHRAN	104839	86487	4/10/2018		CB041818	\$475.00
							Check 878922	Total:	\$475.00
878923	4/18/2018	Printed Check	1899 NATALLIA STEELE	104841	86489	4/10/2018		CB041818	\$950.00
							Check 878923	Total:	\$950.00
878924	4/18/2018	Printed Check	1875 NICOLE M KNIGHT	104838	86486	4/10/2018		CB041818	\$1,531.00
				104882	86530	4/10/2018		CB041818	\$628.93
							Check 878924	Total:	\$2,159.93

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878925	4/18/2018	Printed Check	6393 NIKITA MALONE	104864	86512	4/10/2018		CB041818	\$581.00
								Check 878925 Total:	\$581.00
878927	4/18/2018	Printed Check	1729 PATTIE GRIFFIN	104817	86465	4/10/2018		CB041818	\$20.45
								Check 878927 Total:	\$20.45
878928	4/18/2018	Printed Check	1825 PAULA PATTERSON	104831	86479	4/10/2018		CB041818	\$86.88
				104877	86525	4/10/2018		CB041818	\$29.43
								Check 878928 Total:	\$116.31
878929	4/18/2018	Printed Check	1733 PHYLLIS FISHER	104819	86467	4/10/2018		CB041818	\$996.00
				104873	86521	4/10/2018		CB041818	\$19.03
								Check 878929 Total:	\$1,015.03
878930	4/18/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	105311	86956	4/4/2018	18000464	CB041818	\$13,397.95
								Check 878930 Total:	\$13,397.95
878931	4/18/2018	Printed Check	1750 RANDOLPH D WASHINGTON	104822	86470	4/10/2018		CB041818	\$827.42
				104875	86523	4/10/2018		CB041818	\$133.52
								Check 878931 Total:	\$960.94
878932	4/18/2018	Printed Check	6064 REGINALD BANNERMAN	104852	86500	4/10/2018		CB041818	\$862.13
				104885	86533	4/10/2018		CB041818	\$803.87
								Check 878932 Total:	\$1,666.00

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878933	4/18/2018	Printed Check	5168 SANDRA E THEURER	104843	86491	4/10/2018		CB041818	\$475.00
								Check 878933 Total:	\$475.00
878934	4/18/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	105320	86964	4/3/2018		CB041818	\$581.00
								Check 878934 Total:	\$581.00
878935	4/18/2018	Printed Check	1843 STEPHANIE L ARNOLD	104834	86482	4/10/2018		CB041818	\$1,056.00
								Check 878935 Total:	\$1,056.00
878936	4/18/2018	Printed Check	5832 STEPHEN WHITE	104850	86498	4/10/2018		CB041818	\$475.00
								Check 878936 Total:	\$475.00
878937	4/18/2018	Printed Check	1842 STEVEN J MCCLERNON	104833	86481	4/10/2018		CB041818	\$1,056.00
				104879	86527	4/10/2018		CB041818	\$171.13
								Check 878937 Total:	\$1,227.13
878938	4/18/2018	Printed Check	1805 SUNRISE POINTE LLC	105323	86967	4/3/2018	18001017	CB041818	\$715.80
								Check 878938 Total:	\$715.80
878939	4/18/2018	Printed Check	1806 TANISHA S POLK	104827	86475	4/10/2018		CB041818	\$475.00
								Check 878939 Total:	\$475.00
878940	4/18/2018	Printed Check	6286 TERESA LESLIE	104856	86504	4/10/2018		CB041818	\$1,056.00
								Check 878940 Total:	\$1,056.00

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878941	4/18/2018	Printed Check	6139 THE BAIR FOUNDATION	105398	87039	3/31/2018	18000506	CB041818	\$3,900.00
								Check 878941 Total:	\$3,900.00
878942	4/18/2018	Printed Check	6385 TONIA CHAVIS	104862	86510	4/10/2018		CB041818	\$950.00
								Check 878942 Total:	\$950.00
878943	4/18/2018	Printed Check	6324 TONYA S. LEE	104859	86507	4/10/2018		CB041818	\$581.00
								Check 878943 Total:	\$581.00
878944	4/18/2018	Printed Check	6308 TRICIA DERBY	104857	86505	4/10/2018		CB041818	\$61.35
								Check 878944 Total:	\$61.35
878945	4/18/2018	Printed Check	5174 VERONICA MILLER	104845	86493	4/10/2018		CB041818	\$1,162.00
								Check 878945 Total:	\$1,162.00
878946	4/18/2018	Printed Check	2687 AAA GLASS COMPANY, INC	105004	86651	3/27/2018		CB041818	\$1,151.86
								Check 878946 Total:	\$1,151.86
878947	4/18/2018	Printed Check	3538 HOPE MILLS GLASS INC.	104379	86059	2/28/2018		CB041818	\$774.93
								Check 878947 Total:	\$774.93
878948	4/18/2018	Printed Check	3538 HOPE MILLS GLASS INC.	104690	86346	3/8/2018		CB041818	\$724.34
								Check 878948 Total:	\$724.34
878949	4/18/2018	Printed Check	3057 CITY OF FAYETTEVILLE	105985	87432	4/17/2018		CB041818	\$775,791.14
								Check 878949 Total:	\$775,791.14

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878950	4/18/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	105385	87027	4/11/2018		CB041818	\$800.00
							Check 878950	Total:	\$800.00
878951	4/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	106002	87449	4/17/2018		CB041818	\$410.78
							Check 878951	Total:	\$410.78
878952	4/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	105389	87031	4/13/2018		CB041818	\$76,605.24
							Check 878952	Total:	\$76,605.24
878953	4/18/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	105458	87093	4/13/2018		CB041818	\$38,012.92
							Check 878953	Total:	\$38,012.92
878954	4/18/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	105027	86673	4/11/2018		CB041818	\$726.00
							Check 878954	Total:	\$726.00
878955	4/18/2018	Printed Check	3226 NC DEQ	105472	87109	4/13/2018		CB041818	\$4,995.53
							Check 878955	Total:	\$4,995.53
878956	4/18/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	105354	86998	4/4/2018		CB041818	\$875.27
							Check 878956	Total:	\$875.27
878957	4/18/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	105400	87041	4/5/2018	18000433	CB041818	\$7,209.00
							Check 878957	Total:	\$7,209.00
878958	4/18/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	105325	86971	4/4/2018	18000442	CB041818	\$19,746.90
							Check 878958	Total:	\$19,746.90

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878959	4/18/2018	Printed Check	6796 GRIMCO	105460	87097	4/2/2018	18001116	CB041818	\$4,726.50
								Check 878959 Total:	\$4,726.50
878961	4/18/2018	Printed Check	4589 UNIFIRST CORP #267	105367	87010	3/30/2018		CB041818	\$551.85
								CB041818	\$46.20
								CB041818	\$22.96
								CB041818	\$43.43
								CB041818	\$144.30
								CB041818	\$167.85
								CB041818	\$147.83
								CB041818	\$35.22
								CB041818	\$41.28
								Check 878961 Total:	\$1,200.92
878962	4/18/2018	Printed Check	4245 REDWOOD BIOTECH	105312	86957	3/31/2018		CB041818	\$505.00
								Check 878962 Total:	\$505.00
878963	4/18/2018	Printed Check	4651 BELL'S SEED STORE	105053	86701	4/9/2018		CB041818	\$42.69
								CB041818	\$42.75
								CB041818	\$15.89
								Check 878963 Total:	\$101.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878964	4/18/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	105031	86677	3/19/2018		CB041818	\$95.40
								Check 878964 Total:	\$95.40
878965	4/18/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	105033	86678	4/2/2018		CB041818	\$146.40
								Check 878965 Total:	\$146.40
878966	4/18/2018	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	105344	86988	4/12/2018	18000509	CB041818	\$1,998.00
								Check 878966 Total:	\$1,998.00
878967	4/18/2018	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	104537	86199	3/28/2018	18000667	CB041818	\$4,000.00
								Check 878967 Total:	\$4,000.00
878968	4/18/2018	Printed Check	4884 BUSINESS INK CO	105444	87082	4/1/2018	18000196	CB041818	\$2,732.47
				105446	87083	4/1/2018	18000312	CB041818	\$1,340.97
								Check 878968 Total:	\$4,073.44
878969	4/18/2018	Printed Check	2859 BI INC	105440	87078	10/31/2017	18001086	CB041818	\$24.00
								Check 878969 Total:	\$24.00
878970	4/18/2018	Printed Check	2859 BI INC	105437	87075	7/7/2017	18001086	CB041818	\$48.00
								Check 878970 Total:	\$48.00
878971	4/18/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	105419	87058	4/3/2018	18000431	CB041818	\$3,202.00
								Check 878971 Total:	\$3,202.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878972	4/18/2018	Printed Check	6645 CUMBERLAND HEALTHNET	105301	86946	4/9/2018	18000903	CB041818	\$7,411.66
								Check 878972 Total:	\$7,411.66
878973	4/18/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	104561	86223	3/26/2018		CB041818	\$381.08
								Check 878973 Total:	\$381.08
878974	4/18/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	104733	86384	4/4/2018		CB041818	\$498.00
								Check 878974 Total:	\$498.00
878975	4/18/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	105335	86980	1/31/2018	18001136	CB041818	\$0.96
				105337	86981	4/2/2018	18000115	CB041818	\$204,623.00
								Check 878975 Total:	\$204,623.96
878976	4/18/2018	Printed Check	3281 ECOLAB, INC	104603	86263	3/1/2018		CB041818	\$57.61
				105349	86993	3/14/2018		CB041818	\$458.44
								Check 878976 Total:	\$516.05
878977	4/18/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	105351	86995	3/31/2018	18001056	CB041818	\$124.00
								Check 878977 Total:	\$124.00
878978	4/18/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104419	86098	3/26/2018	18001156	CB041818	\$6,224.71
								Check 878978 Total:	\$6,224.71
878979	4/18/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104661	86316	3/29/2018	18000222	CB041818	\$90.92
								Check 878979 Total:	\$90.92

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878980	4/18/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104664	86319	3/29/2018	18000222	CB041818	\$264.44
								Check 878980 Total:	\$264.44
878981	4/18/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	104650	86306	3/29/2018	18000222	CB041818	\$818.26
								Check 878981 Total:	\$818.26
878982	4/18/2018	Printed Check	5990 CANYON HILLS TREATMENT FACILITY	105406	87045	3/29/2018		CB041818	\$2,566.90
								Check 878982 Total:	\$2,566.90
878983	4/18/2018	Printed Check	5217 CHARLENE CROSS	105037	86686	3/22/2018		CB041818	\$1,143.37
								Check 878983 Total:	\$1,143.37
878984	4/18/2018	Printed Check	6848 KING & QUEEN PRODUCTIONS AND PROMOTIONS	105393	87035	4/13/2018	18001193	CB041818	\$3,435.00
								Check 878984 Total:	\$3,435.00
878985	4/18/2018	Printed Check	6905 MARGARET WRIGHT GLEATON	105289	86934	4/12/2018	18001240	CB041818	\$1,937.00
								Check 878985 Total:	\$1,937.00
878986	4/18/2018	Printed Check	6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES	105457	87094	4/10/2018	18001174	CB041818	\$881.61
								Check 878986 Total:	\$881.61
878987	4/18/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	104599	86259	4/1/2018	18000126	CB041818	\$758.30
								Check 878987 Total:	\$758.30
878988	4/18/2018	Printed Check	6832 STRATEGIC MATERIALS, INC	104696	86351	3/14/2018		CB041818	\$334.48
								Check 878988 Total:	\$334.48

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878989	4/18/2018	Printed Check	6901 THIS END UP FURNITURE CO	105449	87086	3/22/2018		CB041818	\$302.92
								Check 878989 Total:	\$302.92
878990	4/18/2018	Printed Check	6157 W C LANIER	105397	87038	4/5/2018	18001058	CB041818	\$800.00
								Check 878990 Total:	\$800.00
878991	4/18/2018	Printed Check	6157 W C LANIER	105408	87047	4/5/2018	18001058	CB041818	\$890.00
								Check 878991 Total:	\$890.00
878992	4/18/2018	Printed Check	6157 W C LANIER	105876	87327	4/5/2018	18001058	CB041818	\$1,000.00
								Check 878992 Total:	\$1,000.00
878993	4/18/2018	Printed Check	6157 W C LANIER	105395	87036	4/2/2018	18001058	CB041818	\$1,500.00
								Check 878993 Total:	\$1,500.00
878994	4/18/2018	Printed Check	6157 W C LANIER	105877	87328	4/10/2018	18001058	CB041818	\$1,929.00
								Check 878994 Total:	\$1,929.00
878995	4/18/2018	Printed Check	6157 W C LANIER	105878	87329	4/10/2018	18001058	CB041818	\$2,500.00
								Check 878995 Total:	\$2,500.00
878996	4/18/2018	Printed Check	6906 WAKE TECHNICAL COMMUNITY COLLEGE	105327	86972	3/26/2018		CB041818	\$135.00
								Check 878996 Total:	\$135.00
878997	4/18/2018	Printed Check	2929 B W WILSON PAPER CO	105262	86907	3/29/2018		CB041818	\$224.70
				105264	86909	3/29/2018		CB041818	\$1,067.33

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878997	4/18/2018	Printed Check	2929 B W WILSON PAPER CO	105340	86984	3/28/2018	18000267	CB041818	\$3,370.50
				104703	86357	3/16/2018	18000259	CB041818	\$3,415.44
				Check 878997		Total:	\$8,077.97		
878998	4/18/2018	Printed Check	3479 HAPPY PAPER INC	105280	86924	4/12/2018		CB041818	\$988.11
				Check 878998		Total:	\$988.11		
878999	4/18/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	104730	86381	3/28/2018		CB041818	\$182.65
				104731	86382	3/26/2018		CB041818	\$161.60
				105364	87008	4/5/2018		CB041818	\$835.58
Check 878999		Total:	\$1,179.83						
879000	4/18/2018	Printed Check	6868 ANOTHER PRINTER, INC.	105277	86922	3/30/2018		CB041818	\$959.88
				Check 879000		Total:	\$959.88		
879001	4/18/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104625	86285	3/31/2018	18000452	CB041818	\$6,744.45
				Check 879001		Total:	\$6,744.45		
879002	4/18/2018	Printed Check	5610 BAKER & TAYLOR, LLC	104674	86330	3/31/2018	18000453	CB041818	\$36,598.99
				Check 879002		Total:	\$36,598.99		
879003	4/18/2018	Printed Check	4607 UP & COMING MAGAZINE	104557	86218	3/30/2018	18000131	CB041818	\$456.00
				Check 879003		Total:	\$456.00		

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879004	4/18/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	104698	86352	3/30/2018		CB041818	\$183.77
								Check 879004 Total:	\$183.77
879005	4/18/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	105342	86986	3/22/2018	18000780	CB041818	\$1,369.06
								Check 879005 Total:	\$1,369.06
879006	4/18/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	104804	86453	4/8/2018	18000339	CB041818	\$4,255.05
								Check 879006 Total:	\$4,255.05
879007	4/18/2018	Printed Check	5469 DUNBAR ARMORED	104782	86432	4/1/2018	18000036	CB041818	\$432.04
								Check 879007 Total:	\$432.04
879008	4/18/2018	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	105285	86930	3/30/2018	18001171	CB041818	\$33,705.00
								Check 879008 Total:	\$33,705.00
879009	4/18/2018	Printed Check	2963 CAPE FEAR STAFFING	105008	86655	4/6/2018	18000359	CB041818	\$5,145.15
				105265	86910	4/6/2018		CB041818	\$187.49
				104903	86551	4/6/2018	18000412	CB041818	\$4,648.36
				104812	86537	3/30/2018		CB041818	\$391.86
				104908	86555	3/23/2018		CB041818	\$394.44
				104909	86556	4/6/2018		CB041818	\$391.86
								Check 879009 Total:	\$11,159.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879010	4/18/2018	Printed Check	4198 PROFESSIONAL NURSING	105302	86947	3/28/2018		CB041818	\$328.00
								Check 879010 Total:	\$328.00
879011	4/18/2018	Printed Check	3021 CENTURYLINK	104799	86449	3/28/2018	18000064	CB041818	\$122.62
								Check 879011 Total:	\$122.62
879012	4/18/2018	Printed Check	3021 CENTURYLINK	105293	86938	4/1/2018		CB041818	\$54.11
								Check 879012 Total:	\$54.11
879013	4/18/2018	Printed Check	3021 CENTURYLINK	102934	84653	3/1/2018	18000906	CB041818	\$5,550.43
								Check 879013 Total:	\$5,550.43
879014	4/18/2018	Printed Check	3021 CENTURYLINK	104802	86451	4/3/2018		CB041818	\$527.30
								Check 879014 Total:	\$527.30
879015	4/18/2018	Printed Check	3021 CENTURYLINK	104723	86374	4/1/2018	18000031	CB041818	\$51.63
								Check 879015 Total:	\$51.63
879016	4/18/2018	Printed Check	3021 CENTURYLINK	105076	86723	4/1/2018	18000067	CB041818	\$86.10
								Check 879016 Total:	\$86.10
879017	4/18/2018	Printed Check	3021 CENTURYLINK	104718	86370	4/1/2018		CB041818	\$297.25
								Check 879017 Total:	\$297.25
879018	4/18/2018	Printed Check	3021 CENTURYLINK	104986	86633	4/1/2018	18000225	CB041818	\$748.75
								Check 879018 Total:	\$748.75

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879019	4/18/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	105022	86668	3/23/2018	18000070	CB041818	\$7,760.09
				105130	86777	4/1/2018	18000071	CB041818	\$4,808.97
				Check 879019		Total:	\$12,569.06		
879020	4/18/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	104735	86386	3/22/2018	18000516	CB041818	\$5,312.89
				Check 879020		Total:	\$5,312.89		
879021	4/18/2018	Printed Check	3477 HANEY'S TIRE SERVICE	104390	86070	3/28/2018	18000588	CB041818	\$3,208.13
				Check 879021		Total:	\$3,208.13		
879022	4/18/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	105034	86680	3/31/2018		CB041818	\$264.34
				Check 879022		Total:	\$264.34		
879023	4/18/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	104391	86071	3/25/2018	18000590	CB041818	\$429.56
				105020	86667	4/6/2018	18000590	CB041818	\$514.14
				105998	87445	3/21/2018		CB041818	\$591.80
				104654	86310	4/4/2018		CB041818	\$493.63
				104655	86311	4/4/2018		CB041818	\$21.40
				104657	86312	4/4/2018		CB041818	\$193.31
				105163	86809	4/6/2018		CB041818	\$37.30
				105165	86811	4/6/2018		CB041818	\$829.15
Check 879023		Total:	\$3,110.29						

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879024	4/18/2018	Printed Check	3135 CROSS CREEK SUBARU INC	105276	86921	3/25/2018	18000772	CB041818	\$1,583.62
								Check 879024 Total:	\$1,583.62
879025	4/18/2018	Printed Check	3136 CROWN AUTOMOTIVE GROUP	104966	86613	3/30/2018	18000591	CB041818	\$799.49
								Check 879025 Total:	\$799.49
879026	4/18/2018	Printed Check	3204 DAVID B SUGGS	105184	86831	4/5/2018		CB041818	\$1,966.02
				105193	86839	4/5/2018		CB041818	\$697.21
				105197	86845	4/2/2018		CB041818	\$806.57
				105208	86855	4/3/2018		CB041818	\$1,495.39
								Check 879026 Total:	\$4,965.19
879027	4/18/2018	Printed Check	2693 ACADEMY PET HOSPITAL	104614	86274	2/12/2018		CB041818	\$944.00
				104624	86283	4/2/2018		CB041818	\$832.00
								Check 879027 Total:	\$1,776.00
879028	4/18/2018	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	104770	86420	4/3/2018		CB041818	\$193.00
								Check 879028 Total:	\$193.00
879029	4/18/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	104615	86275	2/1/2018		CB041818	\$1,159.00
				104772	86422	2/1/2018		CB041818	\$615.00
				104776	86426	3/29/2018		CB041818	\$1,883.00
								Check 879029 Total:	\$3,657.00

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879030	4/18/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	104605	86265	2/1/2018		CB041818	\$624.00
				104613	86273	3/1/2018		CB041818	\$685.13
				104764	86414	3/29/2018		CB041818	\$1,108.40
								Check 879030 Total:	\$2,417.53
879031	4/18/2018	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	104765	86415	2/28/2018		CB041818	\$55.00
				104767	86417	1/31/2018		CB041818	\$371.00
				105058	86706	3/30/2018		CB041818	\$690.00
				105118	86764	1/31/2018		CB041818	\$1,337.00
								Check 879031 Total:	\$2,453.00
879032	4/18/2018	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	105056	86704	4/5/2018		CB041818	\$3,970.00
								Check 879032 Total:	\$3,970.00
879033	4/18/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	104612	86272	1/12/2018		CB041818	\$1,321.00
				104622	86281	3/21/2018		CB041818	\$365.00
				105122	86769	1/12/2018		CB041818	\$42.52
								Check 879033 Total:	\$1,728.52
879034	4/18/2018	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	104778	86428	4/4/2018		CB041818	\$58.00
								Check 879034 Total:	\$58.00

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879035	4/18/2018	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	104780	86430	3/5/2018		CB041818	\$245.00
				104781	86431	3/29/2018		CB041818	\$1,003.00
				105102	86752	1/11/2018		CB041818	\$76.00
								Check 879035 Total:	\$1,324.00
879036	4/18/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	105281	86925	3/31/2018		CB041818	\$210.00
879037	4/18/2018	Printed Check	3482 WILLIAM HARDIN	105167	86814	4/4/2018		CB041818	\$150.00
879038	4/18/2018	Printed Check	6908 CRYSTAL SMITH	105110	86757	3/23/2018		CB041818	\$190.00
879039	4/18/2018	Printed Check	6817 GLENNYS PADILLA	105109	86756	3/23/2018		CB041818	\$150.00
879040	4/18/2018	Printed Check	6234 MANUEL VALLINAS	105112	86759	3/23/2018		CB041818	\$150.00
879041	4/18/2018	Printed Check	6812 REBECCA DUFFY	105108	86755	3/23/2018		CB041818	\$108.00
879042	4/18/2018	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	104756	86406	4/3/2018		CB041818	\$120.00

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879043	4/18/2018	Printed Check	580 CHARLES E EVANS	106176	87611	4/18/2018		CB041818	\$381.98
								Check 879043 Total:	\$381.98
879044	4/20/2018	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	106060	87505	4/20/2018		PR042018	\$56.00
								Check 879044 Total:	\$56.00
879045	4/20/2018	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	106053	87498	4/20/2018		PR042018	\$99.46
								Check 879045 Total:	\$99.46
879046	4/20/2018	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	106059	87504	4/20/2018		PR042018	\$6,733.88
								Check 879046 Total:	\$6,733.88
879047	4/20/2018	Printed Check	488 ALIC	106030	87475	4/20/2018		PR042018	\$17,070.20
								Check 879047 Total:	\$17,070.20
879048	4/20/2018	Printed Check	489 ALLSTATE BENEFITS	106031	87476	4/20/2018		PR042018	\$5,619.36
								Check 879048 Total:	\$5,619.36
879049	4/20/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	106033	87478	4/20/2018		PR042018	\$11,964.21
								Check 879049 Total:	\$11,964.21
879050	4/20/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	106032	87477	4/20/2018		PR042018	\$39,764.66
								Check 879050 Total:	\$39,764.66
879051	4/20/2018	Printed Check	496 CHAPTER 13 TRUSTEE	106034	87479	4/20/2018		PR042018	\$2,753.75
								Check 879051 Total:	\$2,753.75

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879052	4/20/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	106044	87489	4/20/2018		PR042018	\$257.25
							Check 879052	Total:	\$257.25
879053	4/20/2018	Printed Check	514 CUMBERLAND COUNTY	106041	87486	4/20/2018		PR042018	\$2,306.04
							Check 879053	Total:	\$2,306.04
879054	4/20/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	106058	87503	4/20/2018		PR042018	\$163.95
							Check 879054	Total:	\$163.95
879055	4/20/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	106035	87480	4/20/2018		PR042018	\$415.29
							Check 879055	Total:	\$415.29
879056	4/20/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	106056	87501	4/20/2018		PR042018	\$728.53
							Check 879056	Total:	\$728.53
879057	4/20/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	106049	87494	4/20/2018		PR042018	\$493.37
							Check 879057	Total:	\$493.37
879058	4/20/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	106036	87481	4/20/2018		PR042018	\$391.15
							Check 879058	Total:	\$391.15
879059	4/20/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	106055	87500	4/20/2018		PR042018	\$7,669.45
							Check 879059	Total:	\$7,669.45
879060	4/20/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	106037	87482	4/20/2018		PR042018	\$8,848.00
							Check 879060	Total:	\$8,848.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879061	4/20/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	106050	87495	4/20/2018		PR042018	\$97.30
							Check 879061	Total:	\$97.30
879062	4/20/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	106038	87483	4/20/2018		PR042018	\$396.00
							Check 879062	Total:	\$396.00
879063	4/20/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	105952	87401	4/20/2018		PR042018	\$486.00
							Check 879063	Total:	\$486.00
879064	4/20/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	106042	87487	4/20/2018		PR042018	\$50.00
							Check 879064	Total:	\$50.00
879065	4/20/2018	Printed Check	509 TREASURER OF VIRGINIA	106040	87485	4/20/2018		PR042018	\$134.17
							Check 879065	Total:	\$134.17
879066	4/20/2018	Printed Check	507 TX CHILD SUPPORT SDU	106039	87484	4/20/2018		PR042018	\$306.92
							Check 879066	Total:	\$306.92
879067	4/20/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	106051	87496	4/20/2018		PR042018	\$1,293.84
							Check 879067	Total:	\$1,293.84
879068	4/20/2018	Printed Check	6069 US DEPT OF JUSTICE	106057	87502	4/20/2018		PR042018	\$125.00
							Check 879068	Total:	\$125.00

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879069	4/20/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	106043	87488	4/20/2018		PR042018	\$160.00
								Check 879069 Total:	\$160.00

Grand Total: \$5,384,532.33