

A/P Cash Disbursements Journal

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42550	5/2/2018	EFT - register has been generated	4257 RESCARE	106676	88096	4/9/2018	18000404	CB050218	\$32,101.55
				106678	88098	4/9/2018	18000404	CB050218	\$43,057.94
				106680	88100	4/9/2018	18000404	CB050218	\$3,540.64
				106681	88101	4/9/2018	18000404	CB050218	\$40,625.68
				106682	88102	4/9/2018	18000404	CB050218	\$63,189.49
				106683	88103	4/9/2018	18000404	CB050218	\$6,755.89
				Check 42550 Total:					\$189,271.19
42551	5/2/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	105326	86970	4/10/2018		CB050218	\$156.62
				106687	88106	4/18/2018		CB050218	\$15.54
				106688	88107	4/20/2018		CB050218	\$19.11
				106690	88108	4/18/2018		CB050218	\$8.07
				106691	88110	4/20/2018		CB050218	\$28.25
				106693	88112	4/20/2018		CB050218	\$14.09
				106695	88113	4/19/2018		CB050218	\$267.30
				106696	88115	4/20/2018		CB050218	\$249.88
				106698	88117	4/19/2018		CB050218	\$312.23
				106699	88118	4/20/2018		CB050218	\$166.19
				105912	87363	4/12/2018		CB050218	\$71.73

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42551	5/2/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	106647	88069	4/20/2018		CB050218	\$35.13
					106648	88070	4/18/2018		CB050218	\$27.55
					106649	88071	4/20/2018		CB050218	\$82.21
					106650	88072	4/20/2018		CB050218	\$12.54
					105917	87367	4/10/2018		CB050218	\$605.01
					106406	87857	3/29/2018	18000307	CB050218	\$147.57
					106468	87895	4/13/2018		CB050218	\$47.31
					Check 42551 Total:					
42552	5/2/2018	EFT - register has been generated	1483	ALVIN D CHESTNUT	106813	88227	4/26/2018		CB050218	\$215.41
					Check 42552 Total:					
42553	5/2/2018	EFT - register has been generated	1321	ANDREA M RAYNER	106764	88180	4/11/2018		CB050218	\$3.50
					Check 42553 Total:					
42554	5/2/2018	EFT - register has been generated	1555	APRILLE D APPLE	106396	87826	3/22/2018		CB050218	\$20.71
					Check 42554 Total:					
42555	5/2/2018	EFT - register has been generated	6942	AURORA OBERG	106436	87865	3/13/2018		CB050218	\$65.95
					Check 42555 Total:					
42556	5/2/2018	EFT - register has been generated	1603	BILLIE NORMAN	106405	87835	3/25/2018		CB050218	\$33.79
					Check 42556 Total:					

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42557	5/2/2018	EFT - register has been generated	4778 BRENDA J ROHME	106852	88265	4/25/2018		CB050218	\$60.50
							Check 42557	Total:	\$60.50
42558	5/2/2018	EFT - register has been generated	885 CALLIE A GARDNER	106673	88094	4/18/2018		CB050218	\$119.50
							Check 42558	Total:	\$119.50
42559	5/2/2018	EFT - register has been generated	886 CAROLINE H MELVIN	106808	88223	4/26/2018		CB050218	\$200.15
				106674	88095	4/18/2018		CB050218	\$119.50
							Check 42559	Total:	\$319.65
42560	5/2/2018	EFT - register has been generated	6211 CATHY WOODS	106428	87858	4/19/2018		CB050218	\$22.89
							Check 42560	Total:	\$22.89
42561	5/2/2018	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	106361	87792	4/23/2018		CB050218	\$288.62
							Check 42561	Total:	\$288.62
42562	5/2/2018	EFT - register has been generated	613 CHRISTOPHER BELL	106801	88215	4/14/2018		CB050218	\$48.00
							Check 42562	Total:	\$48.00
42563	5/2/2018	EFT - register has been generated	1522 CHRISTOPHER L ROBINSON	106374	87805	4/9/2018		CB050218	\$34.34
							Check 42563	Total:	\$34.34
42564	5/2/2018	EFT - register has been generated	1086 DANIEL ORTIZ	106855	88268	4/23/2018		CB050218	\$301.95
							Check 42564	Total:	\$301.95

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42565	5/2/2018	EFT - register has been generated	1086 DANIEL ORTIZ	106857	88270	4/23/2018		CB050218	\$535.92
							Check 42565	Total:	\$535.92
42566	5/2/2018	EFT - register has been generated	628 DANNY R MILLER	107109	88510	4/30/2018		CB050218	\$241.69
							Check 42566	Total:	\$241.69
42567	5/2/2018	EFT - register has been generated	1636 DELOMA GRAHAM	107042	88446	4/30/2018		CB050218	\$1,403.47
							Check 42567	Total:	\$1,403.47
42568	5/2/2018	EFT - register has been generated	6941 DORETHA BELL	106435	87864	3/28/2018		CB050218	\$49.60
							Check 42568	Total:	\$49.60
42569	5/2/2018	EFT - register has been generated	6806 DOROTHY BUTLER	106888	88299	4/26/2018		CB050218	\$9.81
							Check 42569	Total:	\$9.81
42570	5/2/2018	EFT - register has been generated	6445 EDWARD A WARNER III	107046	88450	4/30/2018		CB050218	\$190.75
							Check 42570	Total:	\$190.75
42571	5/2/2018	EFT - register has been generated	1053 ELAINE S CESSNA	106854	88267	4/20/2018		CB050218	\$45.78
							Check 42571	Total:	\$45.78
42572	5/2/2018	EFT - register has been generated	1589 ELIZABETH A TART	106404	87834	3/8/2018		CB050218	\$65.95
							Check 42572	Total:	\$65.95
42573	5/2/2018	EFT - register has been generated	1577 GAIL A BROWN	106400	87830	3/28/2018		CB050218	\$9.63
							Check 42573	Total:	\$9.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42574	5/2/2018	EFT - register has been generated	1577 GAIL A BROWN	106402	87831	3/28/2018		CB050218	\$26.71
							Check 42574	Total:	\$26.71
42575	5/2/2018	EFT - register has been generated	1680 GARY E BELTON	107025	88430	4/26/2018		CB050218	\$432.14
							Check 42575	Total:	\$432.14
42576	5/2/2018	EFT - register has been generated	6395 GENEVE MANKEL	107032	88437	4/27/2018		CB050218	\$261.36
							Check 42576	Total:	\$261.36
42577	5/2/2018	EFT - register has been generated	1534 HUNTER L MILLER	106391	87821	3/26/2018		CB050218	\$38.15
							Check 42577	Total:	\$38.15
42578	5/2/2018	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	107027	88432	4/27/2018		CB050218	\$414.56
							Check 42578	Total:	\$414.56
42579	5/2/2018	EFT - register has been generated	1615 JAMESENA V MONROE	106424	87853	3/28/2018		CB050218	\$26.71
							Check 42579	Total:	\$26.71
42580	5/2/2018	EFT - register has been generated	1531 JANET A SMITH	106390	87820	3/26/2018		CB050218	\$9.63
							Check 42580	Total:	\$9.63
42581	5/2/2018	EFT - register has been generated	6943 JOYCE SMITH	106438	87867	3/27/2018		CB050218	\$3.82
							Check 42581	Total:	\$3.82
42582	5/2/2018	EFT - register has been generated	1509 KATHERINE NORTON	107028	88433	4/27/2018		CB050218	\$59.95
							Check 42582	Total:	\$59.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42583	5/2/2018	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	106897	88308	4/26/2018		CB050218	\$48.60
							Check 42583	Total:	\$48.60
42584	5/2/2018	EFT - register has been generated	4751 LINDA MICHELLE SMITH	106745	88161	4/16/2018		CB050218	\$379.32
							Check 42584	Total:	\$379.32
42585	5/2/2018	EFT - register has been generated	4782 MICHELE D LOCKLEAR	106425	87854	3/28/2018		CB050218	\$28.34
							Check 42585	Total:	\$28.34
42586	5/2/2018	EFT - register has been generated	6909 MITCHELL B. MILLER	106188	87623	4/2/2018		CB050218	\$13.63
							Check 42586	Total:	\$13.63
42587	5/2/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	106505	87931	4/24/2018		CB050218	\$179.69
							Check 42587	Total:	\$179.69
42588	5/2/2018	EFT - register has been generated	1091 NICOLE M THOMAS	106864	88289	3/28/2018		CB050218	\$451.73
							Check 42588	Total:	\$451.73
42589	5/2/2018	EFT - register has been generated	5308 PEGGY AAZAM	106506	87932	4/24/2018		CB050218	\$238.69
				106895	88306	4/19/2018		CB050218	\$99.74
				106898	88309	4/17/2018		CB050218	\$71.94
				106899	88310	4/25/2018		CB050218	\$65.95
				106975	88384	4/27/2018		CB050218	\$1,539.33
							Check 42589	Total:	\$2,015.65

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42590	5/2/2018	EFT - register has been generated	1406 PETER A RUIZ	106739	88155	4/16/2018		CB050218	\$442.32
							Check 42590	Total:	\$442.32
42591	5/2/2018	EFT - register has been generated	935 REBECCA E COATES	106862	88275	3/28/2018		CB050218	\$438.18
							Check 42591	Total:	\$438.18
42592	5/2/2018	EFT - register has been generated	1530 REBECCA HOFFMAN	106389	87819	3/19/2018		CB050218	\$34.34
							Check 42592	Total:	\$34.34
42593	5/2/2018	EFT - register has been generated	1511 ROXANNE C GARNER	106884	88296	3/19/2018		CB050218	\$6.12
							Check 42593	Total:	\$6.12
42594	5/2/2018	EFT - register has been generated	6612 SAIGE AIKENS	106877	88290	3/28/2018		CB050218	\$438.18
							Check 42594	Total:	\$438.18
42595	5/2/2018	EFT - register has been generated	6458 SANDY CONNOR	106740	88156	4/20/2018		CB050218	\$114.45
							Check 42595	Total:	\$114.45
42596	5/2/2018	EFT - register has been generated	1282 SARAH A GUILL	106743	88158	4/16/2018		CB050218	\$103.55
							Check 42596	Total:	\$103.55
42597	5/2/2018	EFT - register has been generated	1682 SEAN O UNDERWOOD	107024	88429	4/24/2018		CB050218	\$432.59
							Check 42597	Total:	\$432.59
42598	5/2/2018	EFT - register has been generated	1562 SHARON M GOFORTH	106397	87827	4/17/2018		CB050218	\$30.52
							Check 42598	Total:	\$30.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42599	5/2/2018	EFT - register has been generated	6871 SHELBY KELLY	106431	87861	4/12/2018		CB050218	\$62.13
							Check 42599	Total:	\$62.13
42600	5/2/2018	EFT - register has been generated	6884 SIMONE MOORE	106757	88173	4/17/2018		CB050218	\$160.50
							Check 42600	Total:	\$160.50
42601	5/2/2018	EFT - register has been generated	1662 SUSAN F JOHNSON	107104	88505	4/30/2018		CB050218	\$100.28
							Check 42601	Total:	\$100.28
42602	5/2/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	106398	87828	3/27/2018		CB050218	\$26.71
							Check 42602	Total:	\$26.71
42603	5/2/2018	EFT - register has been generated	1581 TAMELA HOLT	106403	87833	4/4/2018		CB050218	\$46.87
							Check 42603	Total:	\$46.87
42604	5/2/2018	EFT - register has been generated	6566 TAMRA MORRIS	106994	88402	4/17/2018		CB050218	\$99.74
							Check 42604	Total:	\$99.74
42605	5/2/2018	EFT - register has been generated	903 TANA L CANNON	106894	88305	4/26/2018		CB050218	\$48.60
							Check 42605	Total:	\$48.60
42606	5/2/2018	EFT - register has been generated	4813 THERESA M SCHNEIDER	106426	87855	3/25/2018		CB050218	\$36.52
							Check 42606	Total:	\$36.52
42607	5/2/2018	EFT - register has been generated	6837 TIMOTHY PRATER	106861	88273	3/28/2018		CB050218	\$406.56
							Check 42607	Total:	\$406.56

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42608	5/2/2018	EFT - register has been generated	1060 TRACY B GURGANUS	106850	88263	4/20/2018		CB050218	\$208.84
							Check 42608	Total:	\$208.84
42609	5/2/2018	EFT - register has been generated	1608 TRACY M DAVIS	106407	87836	3/26/2018		CB050218	\$51.23
							Check 42609	Total:	\$51.23
42610	5/2/2018	EFT - register has been generated	6663 TRAVIS GREER	106879	88292	4/18/2018		CB050218	\$110.85
							Check 42610	Total:	\$110.85
42611	5/2/2018	EFT - register has been generated	6212 WILLIAM J. FULTON, II	106430	87859	3/21/2018		CB050218	\$310.11
							Check 42611	Total:	\$310.11
42612	5/2/2018	EFT - register has been generated	6899 YVETTE LOFTON	106761	88177	4/16/2018		CB050218	\$447.97
							Check 42612	Total:	\$447.97
180728	4/30/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	107216	88610	4/30/2018		ACHDD	\$40,101.29
							Check 180728	Total:	\$40,101.29
180729	4/30/2018	Direct Disbursement (Manual)	5713 ACCE BENEFIT	107316	88702	4/2/2018		ACHDD	\$250.00
							Check 180729	Total:	\$250.00
180732	5/1/2018	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	107147	88546	3/28/2018		ACHDD	\$4,434,457.25
							Check 180732	Total:	\$4,434,457.25
180733	5/1/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	107160	88559	4/29/2018		ACHDD	\$662.61
							Check 180733	Total:	\$662.61

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180734	5/2/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	107538	88917	4/27/2018		ACHDD	\$311,555.85
							Check 180734	Total:	\$311,555.85
180735	5/2/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	107689	89063	5/2/2018		ACHDD	\$29,123.90
							Check 180735	Total:	\$29,123.90
180736	5/1/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	107695	89069	5/1/2018		ACHDD	\$62,498.93
							Check 180736	Total:	\$62,498.93
180737	5/1/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	107694	89068	5/1/2018		ACHDD	\$9,538.15
							Check 180737	Total:	\$9,538.15
180738	5/1/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	107692	89066	5/1/2018		ACHDD	\$1,463.47
							Check 180738	Total:	\$1,463.47
180741	5/3/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	108316	89658	5/3/2018		ACHDD	\$20,886.66
							Check 180741	Total:	\$20,886.66
180742	5/4/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	108323	89663	5/4/2018		ACHDD	\$1,769.18
							Check 180742	Total:	\$1,769.18
180743	5/2/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	108336	89676	5/2/2018		ACHDD	\$170.10
							Check 180743	Total:	\$170.10
180744	5/2/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	108340	89680	5/2/2018		ACHDD	\$403.64
							Check 180744	Total:	\$403.64

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180745	5/2/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	108343	89683	5/2/2018		ACHDD	\$3,458.49
							Check 180745	Total:	\$3,458.49
879366	5/2/2018	Printed Check	2718 AFP INDUSTRIES, INC.	106341	87772	4/19/2018		CB050218	\$96.84
				106458	87885	4/20/2018		CB050218	\$125.74
							Check 879366	Total:	\$222.58
879367	5/2/2018	Printed Check	2783 ANGELA THOMPSON	106526	87950	4/20/2018		CB050218	\$65.00
							Check 879367	Total:	\$65.00
879368	5/2/2018	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	106633	88055	4/20/2018		CB050218	\$492.20
							Check 879368	Total:	\$492.20
879369	5/2/2018	Printed Check	2928 B & W TRANSPORTING INC.	107327	88713	5/1/2018	18000163	CB050218	\$4,095.00
							Check 879369	Total:	\$4,095.00
879370	5/2/2018	Printed Check	2928 B & W TRANSPORTING INC.	107333	88719	5/1/2018	18000255	CB050218	\$4,743.00
							Check 879370	Total:	\$4,743.00
879371	5/2/2018	Printed Check	2928 B & W TRANSPORTING INC.	107330	88716	5/1/2018	18000165	CB050218	\$5,602.50
							Check 879371	Total:	\$5,602.50
879372	5/2/2018	Printed Check	2928 B & W TRANSPORTING INC.	107329	88715	5/1/2018	18000164	CB050218	\$8,798.00
							Check 879372	Total:	\$8,798.00

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879373	5/2/2018	Printed Check	2928 B & W TRANSPORTING INC.	107331	88717	5/1/2018	18000166	CB050218	\$9,067.75
							Check 879373	Total:	\$9,067.75
879374	5/2/2018	Printed Check	2897 BOB BARKER CO INC	106524	87948	4/12/2018		CB050218	\$42.78
				106525	87949	4/11/2018		CB050218	\$218.48
							Check 879374	Total:	\$261.26
879375	5/2/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	106207	87641	4/17/2018	18001250	CB050218	\$731.58
				106208	87642	4/17/2018	18001250	CB050218	\$975.43
				106209	87643	4/17/2018	18001250	CB050218	\$975.43
				106210	87644	4/17/2018	18001250	CB050218	\$975.43
				106358	87789	4/18/2018	18001180	CB050218	\$975.43
				106359	87790	4/18/2018	18001180	CB050218	\$975.43
				106369	87800	4/19/2018	18001250	CB050218	\$308.03
				106371	87801	4/19/2018	18001250	CB050218	\$975.43
				106372	87803	4/19/2018	18001250	CB050218	\$975.43
							Check 879375	Total:	\$7,867.62
879376	5/2/2018	Printed Check	2906 BRAINFUSE, INC.	106934	88344	4/20/2018	18001274	CB050218	\$3,900.00
							Check 879376	Total:	\$3,900.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879377	5/2/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	106527	87951	4/19/2018	18000557	CB050218	\$3,386.55
							Check 879377	Total:	\$3,386.55
879378	5/2/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	106496	87922	4/23/2018		CB050218	\$398.69
							Check 879378	Total:	\$398.69
879379	5/2/2018	Printed Check	2918 BRODART COMPANY	106502	87928	4/19/2018		CB050218	\$218.28
							Check 879379	Total:	\$218.28
879380	5/2/2018	Printed Check	2918 BRODART COMPANY	106503	87929	4/19/2018		CB050218	\$362.34
							Check 879380	Total:	\$362.34
879381	5/2/2018	Printed Check	2918 BRODART COMPANY	106500	87926	4/19/2018		CB050218	\$436.56
							Check 879381	Total:	\$436.56
879382	5/2/2018	Printed Check	2918 BRODART COMPANY	106501	87927	4/19/2018		CB050218	\$982.27
							Check 879382	Total:	\$982.27
879383	5/2/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	106773	88190	4/25/2018	18000842	CB050218	\$1,411.50
							Check 879383	Total:	\$1,411.50
879384	5/2/2018	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	106495	87921	4/19/2018	18000499	CB050218	\$2,582.00
							Check 879384	Total:	\$2,582.00
879385	5/2/2018	Printed Check	2991 CAROLINA GYM SERVICES INC	106936	88346	4/20/2018		CB050218	\$149.80
							Check 879385	Total:	\$149.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879386	5/2/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	106986	88395	9/30/2017		CB050218	\$127.80
				106988	88396	3/31/2018		CB050218	\$103.08
Check 879386 Total:									\$230.88
879387	5/2/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	106973	88382	3/29/2018		CB050218	\$897.46
Check 879387 Total:									\$897.46
879388	5/2/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	106845	88258	2/23/2018		CB050218	\$576.29
Check 879388 Total:									\$576.29
879389	5/2/2018	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	106497	87924	4/23/2018	18000497	CB050218	\$25,053.75
Check 879389 Total:									\$25,053.75
879390	5/2/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	106460	87887	4/17/2018		CB050218	\$236.70
Check 879390 Total:									\$236.70
879391	5/2/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	106618	88040	4/20/2018		CB050218	\$845.18
				106621	88047	4/19/2018		CB050218	\$312.43
				106626	88048	4/19/2018		CB050218	\$616.59
				94770	77163	12/27/2017		CB050218	\$442.43
				94771	77164	12/29/2017		CB050218	\$386.91
Check 879391 Total:									\$2,603.54
879392	5/2/2018	Printed Check	3053 CINTAS CORP - LOC. 936	106385	87816	3/31/2018		CB050218	\$261.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879392	5/2/2018	Printed Check	3053 CINTAS CORP - LOC. 936	106628	88050	3/31/2018	18000048	CB050218	\$429.46
				106559	87980	4/5/2018	18000306	CB050218	\$99.04
				106561	87982	3/22/2018	18000306	CB050218	\$166.22
				106577	87999	4/12/2018	18000306	CB050218	\$101.17
				106582	88004	4/17/2018	18000186	CB050218	\$225.79
				106583	88005	4/10/2018	18000186	CB050218	\$225.79
				106584	88006	4/3/2018	18000186	CB050218	\$244.75
							Check 879392	Total:	\$1,754.02
879393	5/2/2018	Printed Check	3052 CINTAS CORPORATION	104372	86052	4/5/2018		CB050218	\$27.39
				105178	86828	4/12/2018		CB050218	\$27.39
				106240	87674	4/19/2018		CB050218	\$27.39
				106806	88220	4/26/2018		CB050218	\$27.39
							Check 879393	Total:	\$109.56
879394	5/2/2018	Printed Check	3139 CTS CLEANING SYSTEMS	106340	87771	4/18/2018		CB050218	\$83.46
							Check 879394	Total:	\$83.46
879395	5/2/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	106499	87925	4/19/2018	18000537	CB050218	\$7,427.55
							Check 879395	Total:	\$7,427.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879396	5/2/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	106384	87815	4/20/2018		CB050218	\$700.00
							Check 879396	Total:	\$700.00
879397	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106711	88130	4/24/2018		CB050218	\$41.10
				106706	88125	4/24/2018		CB050218	\$162.38
				106707	88126	4/24/2018		CB050218	\$596.01
				106709	88127	4/24/2018		CB050218	\$379.09
				106811	88225	4/24/2018		CB050218	\$70.67
							Check 879397	Total:	\$1,249.25
879398	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106651	88073	4/20/2018		CB050218	\$108.94
							Check 879398	Total:	\$108.94
879399	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106542	87965	4/19/2018		CB050218	\$123.46
							Check 879399	Total:	\$123.46
879400	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106543	87966	4/19/2018		CB050218	\$147.44
							Check 879400	Total:	\$147.44
879401	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106535	87959	4/19/2018		CB050218	\$151.45
							Check 879401	Total:	\$151.45
879402	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106537	87961	4/19/2018		CB050218	\$174.89
							Check 879402	Total:	\$174.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879403	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106974	88383	4/27/2018	18000060	CB050218	\$1,541.63
							Check 879403	Total:	\$1,541.63
879404	5/2/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	106729	88147	4/20/2018	18000060	CB050218	\$2,126.59
							Check 879404	Total:	\$2,126.59
879405	5/2/2018	Printed Check	3270 EARL DANIEL HART, JR.	107020	88425	4/20/2018	18000038	CB050218	\$1,485.00
				107023	88428	4/26/2018	18000038	CB050218	\$1,695.00
							Check 879405	Total:	\$3,180.00
879406	5/2/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	106536	87960	4/18/2018	18000092	CB050218	\$395.90
							Check 879406	Total:	\$395.90
879407	5/2/2018	Printed Check	3311 ENVIROLINK, INC.	106551	87974	4/15/2018	18000181	CB050218	\$19,343.00
							Check 879407	Total:	\$19,343.00
879408	5/2/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	107017	88422	4/17/2018		CB050218	\$120.94
							Check 879408	Total:	\$120.94
879409	5/2/2018	Printed Check	3323 ETR ASSOCIATES, INC.	106842	88255	3/21/2018		CB050218	\$114.82
							Check 879409	Total:	\$114.82
879410	5/2/2018	Printed Check	3342 FASTENAL COMPANY	106637	88059	4/20/2018		CB050218	\$12.49
				106634	88056	4/13/2018		CB050218	\$8.75
				106692	88111	4/9/2018		CB050218	\$7.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879410	5/2/2018	Printed Check	3342 FASTENAL COMPANY	106697	88116	4/11/2018		CB050218	\$25.27
							Check 879410	Total:	\$54.04
879411	5/2/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	105926	87378	4/13/2018		CB050218	\$210.00
							Check 879411	Total:	\$210.00
879412	5/2/2018	Printed Check	3384 FLEMING & ASSOCIATES	106556	87979	4/20/2018	18000548	CB050218	\$1,500.00
							Check 879412	Total:	\$1,500.00
879413	5/2/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	106660	88082	4/16/2018		CB050218	\$359.40
							Check 879413	Total:	\$359.40
879414	5/2/2018	Printed Check	3454 GRAINGER	106639	88060	4/19/2018		CB050218	\$219.19
				106487	87913	4/11/2018		CB050218	\$123.01
				106538	87962	4/11/2018		CB050218	\$32.31
				106459	87886	4/20/2018		CB050218	\$83.20
							Check 879414	Total:	\$457.71
879415	5/2/2018	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	106635	88057	4/18/2018		CB050218	\$181.84
							Check 879415	Total:	\$181.84
879416	5/2/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	106937	88347	4/12/2018		CB050218	\$36.88
							Check 879416	Total:	\$36.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879417	5/2/2018	Printed Check	3484 HAROLD W. SMITH, JR.	107029	88434	4/27/2018	18001217	CB050218	\$1,555.50
							Check 879417	Total:	\$1,555.50
879418	5/2/2018	Printed Check	3495 HEALTH PROMOTIONS NOW	106830	88244	4/10/2018		CB050218	\$858.00
							Check 879418	Total:	\$858.00
879419	5/2/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	106539	87963	4/13/2018		CB050218	\$966.33
							Check 879419	Total:	\$966.33
879420	5/2/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	106544	87967	3/21/2018		CB050218	\$481.50
							Check 879420	Total:	\$481.50
879421	5/2/2018	Printed Check	3571 INFOGROUP INC	106856	88269	4/17/2018		CB050218	\$663.40
							Check 879421	Total:	\$663.40
879422	5/2/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	106521	87945	4/13/2018	18001051	CB050218	\$2,908.76
							Check 879422	Total:	\$2,908.76
879423	5/2/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	106382	87813	4/6/2018		CB050218	\$112.29
				106545	87968	4/11/2018		CB050218	\$594.09
				106546	87969	4/18/2018		CB050218	\$838.78
				106547	87970	4/4/2018		CB050218	\$872.26
				106548	87971	4/2/2018		CB050218	\$133.75
				106550	87973	4/2/2018		CB050218	\$63.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
879423	5/2/2018	Printed Check	3596	IPC OF FAYETTEVILLE INC	106553	87975	3/28/2018		CB050218	\$455.86
					106554	87977	3/26/2018		CB050218	\$43.59
					106366	87797	4/18/2018		CB050218	\$294.42
					Check 879423		Total:	\$3,408.97		
879424	5/2/2018	Printed Check	3602	JACKSON PHARMACY PROFESSIONALS	106741	88157	1/20/2018	18000698	CB050218	\$37.45
					106748	88164	1/27/2018	18000698	CB050218	\$37.45
					106750	88166	3/17/2018	18000698	CB050218	\$375.00
					106755	88171	3/17/2018	18000698	CB050218	\$100.00
					106758	88174	3/24/2018	18000698	CB050218	\$125.00
					106759	88175	4/7/2018	18000698	CB050218	\$243.75
					106760	88176	4/14/2018	18000698	CB050218	\$243.75
					106762	88178	4/14/2018	18000698	CB050218	\$100.00
					Check 879424		Total:	\$1,262.40		
879425	5/2/2018	Printed Check	3615	JAMES RIVER EQUIPMENT VA LLC	106449	87877	1/10/2018	18001016	CB050218	\$451.54
					106453	87881	1/10/2018	18001016	CB050218	\$467.50
					106455	87883	1/10/2018	18001016	CB050218	\$812.76
					106456	87884	1/10/2018	18001016	CB050218	\$117.70
					Check 879425		Total:	\$1,849.50		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879426	5/2/2018	Printed Check	3645 JOHNSON CONTROLS	106904	88316	4/25/2018		CB050218	\$1,041.10
							Check 879426	Total:	\$1,041.10
879427	5/2/2018	Printed Check	3669 JOYNER KEENY, PPLC	106816	88229	4/12/2018	18001039	CB050218	\$7,000.00
							Check 879427	Total:	\$7,000.00
879428	5/2/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	106911	88321	4/26/2018	18000532	CB050218	\$4,358.00
							Check 879428	Total:	\$4,358.00
879429	5/2/2018	Printed Check	3727 LARRY D ELLIS	106528	87952	4/17/2018		CB050218	\$50.00
							Check 879429	Total:	\$50.00
879430	5/2/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	106566	87988	6/22/2017		CB050218	\$314.10
							Check 879430	Total:	\$314.10
879431	5/2/2018	Printed Check	3767 LODIES JACKSON GLOSTON	106668	88088	4/4/2018		CB050218	\$96.47
				106669	88090	4/13/2018		CB050218	\$96.47
							Check 879431	Total:	\$192.94
879432	5/2/2018	Printed Check	3790 MAC PAPERS	106908	88319	4/18/2018		CB050218	\$918.38
							Check 879432	Total:	\$918.38
879433	5/2/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	106567	87989	4/13/2018		CB050218	\$103.79
							Check 879433	Total:	\$103.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879434	5/2/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	106530	87954	3/31/2018		CB050218	\$500.00
							Check 879434	Total:	\$500.00
879435	5/2/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	106981	88390	4/12/2018	18000235	CB050218	\$1,982.22
							Check 879435	Total:	\$1,982.22
879436	5/2/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	106979	88388	4/13/2018	18000235	CB050218	\$4,779.12
							Check 879436	Total:	\$4,779.12
879437	5/2/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	106844	88257	4/25/2018	18000134	CB050218	\$3,129.00
							Check 879437	Total:	\$3,129.00
879438	5/2/2018	Printed Check	3890 MOMAR INCORPORATED	106568	87990	4/17/2018		CB050218	\$582.83
							Check 879438	Total:	\$582.83
879439	5/2/2018	Printed Check	3898 MORPHOTRAK INC	106488	87914	4/5/2018	18001191	CB050218	\$2,016.95
							Check 879439	Total:	\$2,016.95
879440	5/2/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	106098	87542	4/10/2018	18000410	CB050218	\$6,730.33
				106099	87543	4/10/2018	18000410	CB050218	\$1,830.24
				106100	87544	4/10/2018	18000410	CB050218	\$9,486.71
							Check 879440	Total:	\$18,047.28
879441	5/2/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	106675	88097	4/25/2018	18000397	CB050218	\$85,522.60
							Check 879441	Total:	\$85,522.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879442	5/2/2018	Printed Check	3979 NCAAO	106659	88081	4/23/2018		CB050218	\$175.00
								Check 879442 Total:	\$175.00
879443	5/2/2018	Printed Check	3979 NCAAO	106656	88078	4/23/2018		CB050218	\$175.00
								Check 879443 Total:	\$175.00
879444	5/2/2018	Printed Check	3979 NCAAO	106652	88074	4/24/2018		CB050218	\$175.00
								Check 879444 Total:	\$175.00
879445	5/2/2018	Printed Check	3979 NCAAO	106776	88193	4/25/2018		CB050218	\$175.00
								Check 879445 Total:	\$175.00
879446	5/2/2018	Printed Check	3979 NCAAO	106655	88077	4/23/2018		CB050218	\$175.00
								Check 879446 Total:	\$175.00
879447	5/2/2018	Printed Check	3979 NCAAO	106654	88076	4/23/2018		CB050218	\$175.00
								Check 879447 Total:	\$175.00
879448	5/2/2018	Printed Check	3979 NCAAO	106657	88079	4/23/2018		CB050218	\$175.00
								Check 879448 Total:	\$175.00
879449	5/2/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	106719	88137	4/16/2018		CB050218	\$85.60
								Check 879449 Total:	\$85.60
879450	5/2/2018	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	106533	87956	4/15/2018		CB050218	\$45.00
								Check 879450 Total:	\$45.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879451	5/2/2018	Printed Check	4033	NOODLE SOUP	106838	88252	4/6/2018	18001219	CB050218	\$2,523.15
								Check 879451	Total:	\$2,523.15
879452	5/2/2018	Printed Check	4103	OLD DOMINION ELECTRICAL SUPPLY	106624	88045	4/12/2018		CB050218	\$25.42
								Check 879452	Total:	\$25.42
879453	5/2/2018	Printed Check	5000	ONE TIME PAY	106713	88132	4/19/2018		CB050218	\$400.00
								Check 879453	Total:	\$400.00
879455	5/2/2018	Printed Check	5000	ONE TIME PAY	106859	88274	4/25/2018		CB050218	\$50.00
								Check 879455	Total:	\$50.00
879456	5/2/2018	Printed Check	5000	ONE TIME PAY	106889	88301	4/16/2018		CB050218	\$16.00
								Check 879456	Total:	\$16.00
879457	5/2/2018	Printed Check	5000	ONE TIME PAY	106985	88394	4/12/2018		CB050218	\$300.00
								Check 879457	Total:	\$300.00
879458	5/2/2018	Printed Check	5000	ONE TIME PAY	106955	88369	4/25/2018		CB050218	\$16.00
								Check 879458	Total:	\$16.00
879459	5/2/2018	Printed Check	5000	ONE TIME PAY	106490	87916	4/23/2018		CB050218	\$137.00
								Check 879459	Total:	\$137.00
879460	5/2/2018	Printed Check	5000	ONE TIME PAY	106863	88276	4/25/2018		CB050218	\$55.00
								Check 879460	Total:	\$55.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879461	5/2/2018	Printed Check	5000 ONE TIME PAY	106977	88387	4/9/2018		CB050218	\$560.00
							Check 879461	Total:	\$560.00
879462	5/2/2018	Printed Check	5000 ONE TIME PAY	106287	87719	4/20/2018		CB050218	\$200.00
							Check 879462	Total:	\$200.00
879463	5/2/2018	Printed Check	5000 ONE TIME PAY	106847	88260	4/26/2018		CB050218	\$96.00
							Check 879463	Total:	\$96.00
879464	5/2/2018	Printed Check	5000 ONE TIME PAY	106219	87653	4/18/2018		CB050218	\$30.00
							Check 879464	Total:	\$30.00
879465	5/2/2018	Printed Check	5000 ONE TIME PAY	106971	88381	4/27/2018		CB050218	\$125.00
							Check 879465	Total:	\$125.00
879466	5/2/2018	Printed Check	5000 ONE TIME PAY	106667	88089	4/10/2018		CB050218	\$6.56
							Check 879466	Total:	\$6.56
879467	5/2/2018	Printed Check	5000 ONE TIME PAY	107026	88431	4/26/2018		CB050218	\$7.00
							Check 879467	Total:	\$7.00
879468	5/2/2018	Printed Check	5000 ONE TIME PAY	106220	87654	4/17/2018		CB050218	\$30.00
							Check 879468	Total:	\$30.00
879469	5/2/2018	Printed Check	5000 ONE TIME PAY	106865	88277	4/25/2018		CB050218	\$55.00
							Check 879469	Total:	\$55.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879470	5/2/2018	Printed Check	5000 ONE TIME PAY	106288	87720	4/20/2018		CB050218	\$150.00
								Check 879470 Total:	\$150.00
879471	5/2/2018	Printed Check	5000 ONE TIME PAY	106866	88278	4/25/2018		CB050218	\$60.00
								Check 879471 Total:	\$60.00
879472	5/2/2018	Printed Check	5000 ONE TIME PAY	106289	87721	4/20/2018		CB050218	\$15.00
								Check 879472 Total:	\$15.00
879473	5/2/2018	Printed Check	5000 ONE TIME PAY	106679	88099	4/21/2018		CB050218	\$86.00
								Check 879473 Total:	\$86.00
879474	5/2/2018	Printed Check	5000 ONE TIME PAY	106427	87856	3/28/2018		CB050218	\$31.61
								Check 879474 Total:	\$31.61
879475	5/2/2018	Printed Check	5000 ONE TIME PAY	106223	87657	4/17/2018		CB050218	\$30.00
								Check 879475 Total:	\$30.00
879477	5/2/2018	Printed Check	5000 ONE TIME PAY	106980	88389	4/10/2018		CB050218	\$85.00
								Check 879477 Total:	\$85.00
879478	5/2/2018	Printed Check	5000 ONE TIME PAY	106983	88392	4/13/2018		CB050218	\$85.00
								Check 879478 Total:	\$85.00
879479	5/2/2018	Printed Check	5000 ONE TIME PAY	106290	87722	4/20/2018		CB050218	\$30.00
								Check 879479 Total:	\$30.00

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879480	5/2/2018	Printed Check	5000 ONE TIME PAY	106887	88300	4/17/2018		CB050218	\$15.30
							Check 879480	Total:	\$15.30
879481	5/2/2018	Printed Check	5000 ONE TIME PAY	106242	87676	4/18/2018		CB050218	\$45.00
							Check 879481	Total:	\$45.00
879482	5/2/2018	Printed Check	5000 ONE TIME PAY	106885	88298	4/23/2018		CB050218	\$50.00
							Check 879482	Total:	\$50.00
879483	5/2/2018	Printed Check	5000 ONE TIME PAY	106903	88315	4/23/2018		CB050218	\$50.00
							Check 879483	Total:	\$50.00
879484	5/2/2018	Printed Check	5000 ONE TIME PAY	106224	87658	4/13/2018		CB050218	\$50.00
							Check 879484	Total:	\$50.00
879485	5/2/2018	Printed Check	5000 ONE TIME PAY	106613	88035	3/3/2018		CB050218	\$548.03
							Check 879485	Total:	\$548.03
879486	5/2/2018	Printed Check	5000 ONE TIME PAY	106244	87678	4/18/2018		CB050218	\$24.00
							Check 879486	Total:	\$24.00
879487	5/2/2018	Printed Check	5000 ONE TIME PAY	106896	88314	3/13/2018		CB050218	\$105.00
							Check 879487	Total:	\$105.00
879488	5/2/2018	Printed Check	5000 ONE TIME PAY	106291	87723	4/20/2018		CB050218	\$40.00
							Check 879488	Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879489	5/2/2018	Printed Check	4117 PACER SERVICE CENTER	106135	87578	4/5/2018		CB050218	\$51.80
							Check 879489	Total:	\$51.80
879490	5/2/2018	Printed Check	4118 PACIFIC CONCEPTS	106541	87964	4/13/2018		CB050218	\$840.40
							Check 879490	Total:	\$840.40
879491	5/2/2018	Printed Check	4127 PARKER POE ADAMS & BERSTEIN	106710	88129	4/6/2018	18000828	CB050218	\$1,050.00
							Check 879491	Total:	\$1,050.00
879492	5/2/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106728	88146	4/18/2018		CB050218	\$74.58
							Check 879492	Total:	\$74.58
879493	5/2/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	106765	88181	4/25/2018	18000026	CB050218	\$173.32
							Check 879493	Total:	\$173.32
879495	5/2/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	106569	87991	4/20/2018		CB050218	\$293.18
							Check 879495	Total:	\$293.18
879496	5/2/2018	Printed Check	4174 POSITIVE PROMOTIONS	106835	88249	4/2/2018	18001188	CB050218	\$1,390.09
							Check 879496	Total:	\$1,390.09
879497	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106614	88036	4/3/2018		CB050218	\$274.80
							Check 879497	Total:	\$274.80
879498	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106491	87917	4/18/2018	18000059	CB050218	\$21.51
							Check 879498	Total:	\$21.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879499	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106881	88294	4/23/2018	18000232	CB050218	\$170.24
							Check 879499	Total:	\$170.24
879500	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106880	88293	4/23/2018	18000232	CB050218	\$198.46
							Check 879500	Total:	\$198.46
879501	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106858	88271	4/23/2018	18000059	CB050218	\$244.73
							Check 879501	Total:	\$244.73
879502	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106860	88272	4/20/2018	18000059	CB050218	\$319.48
							Check 879502	Total:	\$319.48
879503	5/2/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	106492	87918	4/18/2018	18000059	CB050218	\$2,898.94
							Check 879503	Total:	\$2,898.94
879504	5/2/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	106355	87786	4/19/2018		CB050218	\$310.25
							Check 879504	Total:	\$310.25
879505	5/2/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	106367	87798	4/18/2018		CB050218	\$413.98
							Check 879505	Total:	\$413.98
879506	5/2/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	106623	88043	4/18/2018		CB050218	\$117.68
				106940	88350	4/9/2018	18000050	CB050218	\$41.73
							Check 879506	Total:	\$159.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879507	5/2/2018	Printed Check	4310 SAFETY-KLEEN CORP	106942	88352	4/6/2018		CB050218	\$156.65
							Check 879507	Total:	\$156.65
879508	5/2/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	106342	87773	4/9/2018	18000565	CB050218	\$1,391.30
							Check 879508	Total:	\$1,391.30
879509	5/2/2018	Printed Check	4323 SANOFI PASTEUR, INC.	106976	88385	4/11/2018	18000227	CB050218	\$51.76
							Check 879509	Total:	\$51.76
879510	5/2/2018	Printed Check	4391 SOUTH RIVER EMC	106549	87972	4/17/2018	18000025	CB050218	\$59.26
							Check 879510	Total:	\$59.26
879511	5/2/2018	Printed Check	4387 SOUTHEASTERN NC RADIO READING	106946	88356	4/24/2018	18000977	CB050218	\$1,875.00
							Check 879511	Total:	\$1,875.00
879512	5/2/2018	Printed Check	4397 SOUTHEASTERN WORKFORCE	106619	88042	4/23/2018	18000527	CB050218	\$62,874.00
				106638	88061	3/5/2018	18000527	CB050218	\$8,750.00
				106642	88064	4/5/2018	18000527	CB050218	\$8,750.00
							Check 879512	Total:	\$80,374.00
879513	5/2/2018	Printed Check	4462 SUPPLYWORKS	106570	87992	4/9/2018		CB050218	\$935.49
							Check 879513	Total:	\$935.49
879514	5/2/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	106520	87944	4/16/2018	18000881	CB050218	\$6,398.81
							Check 879514	Total:	\$6,398.81

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Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
879515	5/2/2018	Printed Check	9998 TAX 1	106733 88148	4/24/2018		CB050218	\$6.00
							Check 879515 Total:	\$6.00
879516	5/2/2018	Printed Check	9998 TAX 1	106964 88373	4/26/2018		CB050218	\$5.23
							Check 879516 Total:	\$5.23
879517	5/2/2018	Printed Check	9998 TAX 1	106509 87934	4/23/2018		CB050218	\$400.00
							Check 879517 Total:	\$400.00
879518	5/2/2018	Printed Check	9998 TAX 1	106510 87935	4/23/2018		CB050218	\$52.19
							Check 879518 Total:	\$52.19
879519	5/2/2018	Printed Check	9998 TAX 1	106965 88374	4/26/2018		CB050218	\$107.45
							Check 879519 Total:	\$107.45
879520	5/2/2018	Printed Check	9998 TAX 1	106511 87936	4/23/2018		CB050218	\$15.93
							Check 879520 Total:	\$15.93
879521	5/2/2018	Printed Check	9998 TAX 1	106735 88150	4/24/2018		CB050218	\$26.21
							Check 879521 Total:	\$26.21
879522	5/2/2018	Printed Check	9998 TAX 1	106734 88149	4/24/2018		CB050218	\$212.05
							Check 879522 Total:	\$212.05
879523	5/2/2018	Printed Check	9998 TAX 1	106966 88375	4/26/2018		CB050218	\$8.80
							Check 879523 Total:	\$8.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879524	5/2/2018	Printed Check	9998 TAX 1	106967	88376	4/26/2018		CB050218	\$59.28
							Check 879524	Total:	\$59.28
879525	5/2/2018	Printed Check	9998 TAX 1	106968	88377	4/26/2018		CB050218	\$70.44
							Check 879525	Total:	\$70.44
879526	5/2/2018	Printed Check	9998 TAX 1	106969	88378	4/26/2018		CB050218	\$103.75
							Check 879526	Total:	\$103.75
879527	5/2/2018	Printed Check	9999 TAX 2	106585	88007	4/23/2018		CB050218	\$204.18
							Check 879527	Total:	\$204.18
879528	5/2/2018	Printed Check	9999 TAX 2	106408	87837	4/19/2018		CB050218	\$50.40
							Check 879528	Total:	\$50.40
879529	5/2/2018	Printed Check	9999 TAX 2	106586	88008	4/23/2018		CB050218	\$46.54
							Check 879529	Total:	\$46.54
879530	5/2/2018	Printed Check	9999 TAX 2	106720	88138	4/24/2018		CB050218	\$35.71
							Check 879530	Total:	\$35.71
879531	5/2/2018	Printed Check	9999 TAX 2	106409	87838	4/19/2018		CB050218	\$63.04
							Check 879531	Total:	\$63.04
879532	5/2/2018	Printed Check	9999 TAX 2	106410	87839	4/19/2018		CB050218	\$85.67
							Check 879532	Total:	\$85.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879533	5/2/2018	Printed Check	9999 TAX 2	106587	88009	4/23/2018		CB050218	\$17.72
							Check 879533	Total:	\$17.72
879534	5/2/2018	Printed Check	9999 TAX 2	106588	88010	4/23/2018		CB050218	\$89.25
							Check 879534	Total:	\$89.25
879535	5/2/2018	Printed Check	9999 TAX 2	106589	88011	4/23/2018		CB050218	\$100.80
							Check 879535	Total:	\$100.80
879536	5/2/2018	Printed Check	9999 TAX 2	106721	88139	4/24/2018		CB050218	\$10.68
							Check 879536	Total:	\$10.68
879537	5/2/2018	Printed Check	9999 TAX 2	106411	87840	4/19/2018		CB050218	\$20.54
							Check 879537	Total:	\$20.54
879538	5/2/2018	Printed Check	9999 TAX 2	106412	87841	4/19/2018		CB050218	\$41.30
							Check 879538	Total:	\$41.30
879539	5/2/2018	Printed Check	9999 TAX 2	106440	87869	4/20/2018		CB050218	\$11.05
							Check 879539	Total:	\$11.05
879540	5/2/2018	Printed Check	9999 TAX 2	106413	87842	4/19/2018		CB050218	\$93.88
							Check 879540	Total:	\$93.88
879541	5/2/2018	Printed Check	9999 TAX 2	106441	87870	4/20/2018		CB050218	\$45.59
							Check 879541	Total:	\$45.59

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879542	5/2/2018	Printed Check	9999	TAX 2	106414	87843	4/19/2018		CB050218	\$29.48
								Check 879542	Total:	\$29.48
879543	5/2/2018	Printed Check	9999	TAX 2	106415	87844	4/19/2018		CB050218	\$326.58
								Check 879543	Total:	\$326.58
879544	5/2/2018	Printed Check	9999	TAX 2	106416	87845	4/19/2018		CB050218	\$27.02
								Check 879544	Total:	\$27.02
879545	5/2/2018	Printed Check	9999	TAX 2	106590	88012	4/23/2018		CB050218	\$42.07
								Check 879545	Total:	\$42.07
879546	5/2/2018	Printed Check	9999	TAX 2	106591	88013	4/23/2018		CB050218	\$53.63
								Check 879546	Total:	\$53.63
879547	5/2/2018	Printed Check	9999	TAX 2	106417	87846	4/19/2018		CB050218	\$89.28
								Check 879547	Total:	\$89.28
879548	5/2/2018	Printed Check	9999	TAX 2	106722	88140	4/24/2018		CB050218	\$75.83
								Check 879548	Total:	\$75.83
879549	5/2/2018	Printed Check	9999	TAX 2	106418	87847	4/19/2018		CB050218	\$256.34
								Check 879549	Total:	\$256.34
879550	5/2/2018	Printed Check	9999	TAX 2	106442	87871	4/20/2018		CB050218	\$152.03
								Check 879550	Total:	\$152.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879551	5/2/2018	Printed Check	9999 TAX 2	106723	88141	4/24/2018		CB050218	\$96.53
							Check 879551	Total:	\$96.53
879552	5/2/2018	Printed Check	9999 TAX 2	106443	87872	4/20/2018		CB050218	\$38.37
							Check 879552	Total:	\$38.37
879553	5/2/2018	Printed Check	9999 TAX 2	106592	88014	4/23/2018		CB050218	\$216.91
							Check 879553	Total:	\$216.91
879554	5/2/2018	Printed Check	9999 TAX 2	106724	88142	4/24/2018		CB050218	\$39.73
							Check 879554	Total:	\$39.73
879555	5/2/2018	Printed Check	9999 TAX 2	106725	88143	4/24/2018		CB050218	\$226.72
							Check 879555	Total:	\$226.72
879556	5/2/2018	Printed Check	9999 TAX 2	106726	88144	4/24/2018		CB050218	\$132.59
							Check 879556	Total:	\$132.59
879557	5/2/2018	Printed Check	9999 TAX 2	106593	88015	4/23/2018		CB050218	\$34.12
							Check 879557	Total:	\$34.12
879558	5/2/2018	Printed Check	9999 TAX 2	106594	88016	4/23/2018		CB050218	\$108.08
							Check 879558	Total:	\$108.08
879559	5/2/2018	Printed Check	9999 TAX 2	106595	88017	4/23/2018		CB050218	\$1.19
							Check 879559	Total:	\$1.19

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879560	5/2/2018	Printed Check	9999 TAX 2	106419	87848	4/19/2018		CB050218	\$197.59
								Check 879560 Total:	\$197.59
879561	5/2/2018	Printed Check	9999 TAX 2	106596	88018	4/23/2018		CB050218	\$111.34
								Check 879561 Total:	\$111.34
879562	5/2/2018	Printed Check	9999 TAX 2	106444	87873	4/20/2018		CB050218	\$196.78
								Check 879562 Total:	\$196.78
879563	5/2/2018	Printed Check	9999 TAX 2	106420	87849	4/19/2018		CB050218	\$87.84
								Check 879563 Total:	\$87.84
879564	5/2/2018	Printed Check	9999 TAX 2	106597	88019	4/23/2018		CB050218	\$37.18
								Check 879564 Total:	\$37.18
879565	5/2/2018	Printed Check	9999 TAX 2	106421	87850	4/19/2018		CB050218	\$89.08
								Check 879565 Total:	\$89.08
879566	5/2/2018	Printed Check	9999 TAX 2	106598	88020	4/23/2018		CB050218	\$32.88
								Check 879566 Total:	\$32.88
879567	5/2/2018	Printed Check	9999 TAX 2	106422	87851	4/19/2018		CB050218	\$48.85
								Check 879567 Total:	\$48.85
879568	5/2/2018	Printed Check	9999 TAX 2	106599	88021	4/23/2018		CB050218	\$42.01
								Check 879568 Total:	\$42.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879569	5/2/2018	Printed Check	9999 TAX 2	106727	88145	4/24/2018		CB050218	\$99.92
							Check 879569	Total:	\$99.92
879570	5/2/2018	Printed Check	9999 TAX 2	106423	87852	4/19/2018		CB050218	\$134.03
							Check 879570	Total:	\$134.03
879571	5/2/2018	Printed Check	9999 TAX 2	106489	87915	4/23/2018		CB050218	\$62.90
							Check 879571	Total:	\$62.90
879572	5/2/2018	Printed Check	4501 TELERIK INC.	106742	88159	4/20/2018	18001260	CB050218	\$4,815.00
							Check 879572	Total:	\$4,815.00
879573	5/2/2018	Printed Check	4559 TRANSOURCE, INC.	106357	87788	4/18/2018		CB050218	\$71.63
							Check 879573	Total:	\$71.63
879574	5/2/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	106609	88031	2/5/2018		CB050218	\$35.00
				106610	88032	3/5/2018		CB050218	\$35.00
				106611	88033	4/4/2018		CB050218	\$105.00
				106572	87994	4/9/2018	18000887	CB050218	\$115.00
							Check 879574	Total:	\$290.00
879575	5/2/2018	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	106573	87995	4/14/2018	18000093	CB050218	\$1,840.71
							Check 879575	Total:	\$1,840.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879576	5/2/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	106715	88133	2/8/2018	18000413	CB050218	\$351.46
				106716	88134	2/8/2018	18000413	CB050218	\$96.76
				106717	88135	4/6/2018	18000413	CB050218	\$807.94
				106718	88136	4/9/2018	18000413	CB050218	\$53.77
				Check 879576		Total:			\$1,309.93
879577	5/2/2018	Printed Check	4715 ZOETIS, LLC.	106433	87863	4/13/2018	18000303	CB050218	\$946.14
				106437	87866	4/9/2018	18000303	CB050218	\$214.07
				106450	87878	3/30/2018	18000303	CB050218	\$266.65
				106452	87880	3/29/2018	18000303	CB050218	\$240.14
				106454	87882	3/28/2018	18000303	CB050218	\$864.85
				106461	87888	3/26/2018	18000303	CB050218	\$129.58
				Check 879577		Total:			\$2,661.43
879578	5/2/2018	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	106766	88182	4/18/2018	18001175	CB050218	\$650.89
				Check 879578		Total:			\$650.89
879579	5/2/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	106350	87781	4/14/2018		CB050218	\$49.73
				106351	87782	4/18/2018		CB050218	\$4.27
				Check 879579		Total:			\$54.00

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879580	5/2/2018	Printed Check	2712 ADVANCE AUTO PARTS	106703	88122	3/31/2018		CB050218	\$724.99
							Check 879580	Total:	\$724.99
879581	5/2/2018	Printed Check	4444 STONE TRUCK PARTS	106206	87640	4/13/2018		CB050218	\$29.45
				106354	87785	4/17/2018		CB050218	\$139.49
							Check 879581	Total:	\$168.94
879582	5/2/2018	Printed Check	103 ANDREA WALLACE WILLIAMS	106853	88266	4/24/2018		CB050218	\$60.50
							Check 879582	Total:	\$60.50
879583	5/2/2018	Printed Check	3214 DELL COMPUTERS	105279	86923	4/10/2018	18001134	CB050218	\$25,818.93
							Check 879583	Total:	\$25,818.93
879584	5/2/2018	Printed Check	4140 PAUL R MILLER II	106939	88349	4/19/2018		CB050218	\$14.98
							Check 879584	Total:	\$14.98
879585	5/2/2018	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE	106753	88169	1/8/2018	18000962	CB050218	\$4,278.93
				106754	88170	1/5/2018	18000962	CB050218	\$54.31
				106756	88172	1/8/2018	18000962	CB050218	\$22.08
							Check 879585	Total:	\$4,355.32
879586	5/2/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	106636	88058	4/17/2018		CB050218	\$529.65
							Check 879586	Total:	\$529.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879587	5/2/2018	Printed Check	3785 LYNN MARIE CUMMINGS	106387	87817	4/16/2018	18001002	CB050218	\$39,659.70
							Check 879587	Total:	\$39,659.70
879588	5/2/2018	Printed Check	6300 SARGENT CORPORATION	106558	87981	4/10/2018	18000291	CB050218	\$332,329.60
							Check 879588	Total:	\$332,329.60
879589	5/2/2018	Printed Check	6865 THOMAS EUCLID RAINS JR.	106631	88053	4/16/2018		CB050218	\$650.00
							Check 879589	Total:	\$650.00
879590	5/2/2018	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	106701	88120	4/17/2018		CB050218	\$1,000.00
							Check 879590	Total:	\$1,000.00
879591	5/2/2018	Printed Check	6657 BHC PHARMACEUTICALS	106810	88224	4/16/2018	18000892	CB050218	\$2,490.00
							Check 879591	Total:	\$2,490.00
879592	5/2/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	106504	87930	4/11/2018	18000727	CB050218	\$11,411.75
							Check 879592	Total:	\$11,411.75
879593	5/2/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	106356	87787	4/18/2018		CB050218	\$3.19
							Check 879593	Total:	\$3.19
879594	5/2/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	106552	87976	2/5/2018		CB050218	\$569.19
				106562	87983	2/8/2018		CB050218	\$13.91
				106563	87984	2/5/2018		CB050218	\$83.89
				106564	87985	2/6/2018		CB050218	\$13.03

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879594	5/2/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	106565	87986	2/5/2018		CB050218	\$85.07
								Check 879594 Total:	\$765.09
879595	5/2/2018	Printed Check	1664 LISA CHILDERS	106807	88221	4/26/2018		CB050218	\$5.00
								Check 879595 Total:	\$5.00
879596	5/2/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	106205	87639	4/17/2018	18000815	CB050218	\$1,822.61
								18000815 CB050218	\$1,548.27
								Check 879596 Total:	\$3,370.88
879597	5/2/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	106632	88054	4/13/2018		CB050218	\$50.00
								Check 879597 Total:	\$50.00
879598	5/2/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	106515	87939	4/11/2018	18001165	CB050218	\$3,241.00
								Check 879598 Total:	\$3,241.00
879599	5/2/2018	Printed Check	6267 CHENEY BROTHRE'S INC.	106518	87942	4/18/2018	18001165	CB050218	\$5,318.79
								Check 879599 Total:	\$5,318.79
879600	5/2/2018	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	106531	87957	4/11/2018		CB050218	\$474.65
								Check 879600 Total:	\$474.65
879601	5/2/2018	Printed Check	1825 PAULA PATTERSON	106945	88355	4/26/2018		CB050218	\$30.65
								Check 879601 Total:	\$30.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879602	5/2/2018	Printed Check	2741 ALLSTATE GLASS	106991	88400	4/19/2018		CB050218	\$994.14
							Check 879602	Total:	\$994.14
879603	5/2/2018	Printed Check	3538 HOPE MILLS GLASS INC.	106938	88348	4/25/2018		CB050218	\$278.20
							Check 879603	Total:	\$278.20
879604	5/2/2018	Printed Check	3057 CITY OF FAYETTEVILLE	106948	88358	4/27/2018	18000640	CB050218	\$9,137.50
							Check 879604	Total:	\$9,137.50
879605	5/2/2018	Printed Check	3057 CITY OF FAYETTEVILLE	106388	87818	4/23/2018	18000998	CB050218	\$3,973.89
							Check 879605	Total:	\$3,973.89
879606	5/2/2018	Printed Check	3057 CITY OF FAYETTEVILLE	106447	87876	4/13/2018		CB050218	\$15,965.00
							Check 879606	Total:	\$15,965.00
879607	5/2/2018	Printed Check	3123 COUNTY OF BLADEN	106555	87978	4/16/2018		CB050218	\$198.90
							Check 879607	Total:	\$198.90
879608	5/2/2018	Printed Check	3120 COUNTY TAX SERVICES INC	106512	87937	4/24/2018	18000952	CB050218	\$600.00
				106514	87987	4/24/2018	18000402	CB050218	\$22,100.00
							Check 879608	Total:	\$22,700.00
879609	5/2/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	106912	88322	4/25/2018	18000773	CB050218	\$98,645.58
							Check 879609	Total:	\$98,645.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879610	5/2/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	107016	88421	4/27/2018		CB050218	\$26,831.38
							Check 879610	Total:	\$26,831.38
879611	5/2/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	106399	87829	4/23/2018		CB050218	\$101,209.46
							Check 879611	Total:	\$101,209.46
879612	5/2/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	106517	87941	4/16/2018		CB050218	\$220.88
				106617	88039	4/16/2018		CB050218	\$92.60
				106671	88092	4/16/2018	18000185	CB050218	\$164.58
							Check 879612	Total:	\$478.06
879613	5/2/2018	Printed Check	3226 NC DEQ	76722	61906	7/1/2017	18000108	CB050218	\$500.00
							Check 879613	Total:	\$500.00
879614	5/2/2018	Printed Check	3226 NC DEQ	106775	88192	3/31/2018	18000655	CB050218	\$11,014.28
							Check 879614	Total:	\$11,014.28
879615	5/2/2018	Printed Check	6955 NORTH CAROLINA DEPARTMENT OF INSURANCE	106943	88354	4/12/2018		CB050218	\$150.00
							Check 879615	Total:	\$150.00
879616	5/2/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	106700	88119	4/16/2018		CB050218	\$646.39
							Check 879616	Total:	\$646.39
879617	5/2/2018	Printed Check	3558 ICE COMPANIES INC	106348	87779	4/13/2018		CB050218	\$418.39
							Check 879617	Total:	\$418.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879618	5/2/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	104998	86645	4/9/2018	18000448	CB050218	\$2,366.67
							Check 879618	Total:	\$2,366.67
879619	5/2/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	106529	87953	4/13/2018		CB050218	\$188.23
				106234	87670	4/13/2018		CB050218	\$37.42
							Check 879619	Total:	\$225.65
879620	5/2/2018	Printed Check	4589 UNIFIRST CORP #267	106122	87564	4/17/2018		CB050218	\$35.22
				106123	87566	4/17/2018		CB050218	\$43.43
				106124	87567	4/17/2018		CB050218	\$22.96
				106125	87568	4/17/2018		CB050218	\$46.73
				106126	87569	4/17/2018		CB050218	\$147.83
				106127	87570	4/17/2018		CB050218	\$41.28
				106128	87571	4/17/2018		CB050218	\$91.06
				106129	87572	4/17/2018		CB050218	\$79.58
				106130	87573	4/17/2018		CB050218	\$142.88
							Check 879620	Total:	\$650.97
879621	5/2/2018	Printed Check	4589 UNIFIRST CORP #267	106849	88262	4/9/2018		CB050218	\$95.69
							Check 879621	Total:	\$95.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879622	5/2/2018	Printed Check	4589 UNIFIRST CORP #267	106848	88261	4/23/2018		CB050218	\$95.69
							Check 879622	Total:	\$95.69
879623	5/2/2018	Printed Check	4589 UNIFIRST CORP #267	106851	88264	4/16/2018		CB050218	\$95.69
							Check 879623	Total:	\$95.69
879624	5/2/2018	Printed Check	4651 BELL'S SEED STORE	106214	87648	4/18/2018		CB050218	\$224.27
							Check 879624	Total:	\$224.27
879625	5/2/2018	Printed Check	6950 CA HORNE FARMS, LLC	106704	88123	4/9/2018		CB050218	\$575.00
				106705	88124	4/10/2018		CB050218	\$575.00
							Check 879625	Total:	\$1,150.00
879626	5/2/2018	Printed Check	5444 EASTOVER TRADING CO.	106375	87806	4/17/2018		CB050218	\$218.28
				106376	87807	4/17/2018		CB050218	\$507.18
							Check 879626	Total:	\$725.46
879627	5/2/2018	Printed Check	5883 FARM CHEMICALS, INC	106380	87811	4/6/2018		CB050218	\$385.00
							Check 879627	Total:	\$385.00
879628	5/2/2018	Printed Check	6297 RICHARD HOOKER II	106377	87808	4/20/2018		CB050218	\$285.00
				106383	87814	4/13/2018		CB050218	\$875.00
							Check 879628	Total:	\$1,160.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879629	5/2/2018	Printed Check	5612 GREEN RESOURCE - COASTAL	106379	87810	4/6/2018		CB050218	\$438.71
							Check 879629	Total:	\$438.71
879630	5/2/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	106381	87812	4/6/2018		CB050218	\$343.42
							Check 879630	Total:	\$343.42
879631	5/2/2018	Printed Check	4884 BUSINESS INK CO	105911	87361	4/1/2018	18000312	CB050218	\$375.00
							Check 879631	Total:	\$375.00
879632	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106890	88302	4/20/2018		CB050218	\$310.00
							Check 879632	Total:	\$310.00
879633	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106961	88371	3/22/2018		CB050218	\$190.00
							Check 879633	Total:	\$190.00
879634	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106892	88304	4/13/2018		CB050218	\$310.00
							Check 879634	Total:	\$310.00
879635	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106949	88359	3/22/2018		CB050218	\$310.00
							Check 879635	Total:	\$310.00
879636	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106956	88365	3/22/2018		CB050218	\$310.00
							Check 879636	Total:	\$310.00
879639	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106957	88366	3/22/2018		CB050218	\$310.00
							Check 879639	Total:	\$310.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879640	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106950	88360	3/22/2018		CB050218	\$310.00
							Check 879640	Total:	\$310.00
879641	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106958	88367	3/22/2018		CB050218	\$310.00
							Check 879641	Total:	\$310.00
879642	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106954	88364	3/22/2018		CB050218	\$310.00
							Check 879642	Total:	\$310.00
879643	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106962	88372	3/22/2018		CB050218	\$310.00
							Check 879643	Total:	\$310.00
879644	5/2/2018	Printed Check	2793 ADOLESCENT PREGNANCY	106953	88363	3/22/2018		CB050218	\$310.00
							Check 879644	Total:	\$310.00
879645	5/2/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	106370	87802	3/31/2018	18001136	CB050218	\$51,136.70
							Check 879645	Total:	\$51,136.70
879646	5/2/2018	Printed Check	3429 GLAXO-SMITH-KLINE	106982	88391	4/2/2018	18000240	CB050218	\$197.50
							Check 879646	Total:	\$197.50
879647	5/2/2018	Printed Check	5231 AS ONE FELLOWSHIP INC	106906	88317	4/23/2018	18001275	CB050218	\$5,000.00
							Check 879647	Total:	\$5,000.00
879648	5/2/2018	Printed Check	6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES	106907	88318	4/26/2018	18001174	CB050218	\$4,624.00
							Check 879648	Total:	\$4,624.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879649	5/2/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	106803	88217	3/23/2018		CB050218	\$27.10
				106809	88222	3/23/2018		CB050218	\$28.10
				106815	88230	3/23/2018		CB050218	\$364.98
							Check 879649	Total:	\$420.18
879650	5/2/2018	Printed Check	3217 DELUXE BUSINESS CHECKS	106644	88066	3/27/2018		CB050218	\$664.58
							Check 879650	Total:	\$664.58
879651	5/2/2018	Printed Check	2929 B W WILSON PAPER CO	106970	88379	4/16/2018		CB050218	\$85.33
				106972	88380	4/13/2018		CB050218	\$159.86
				96273	78650	1/23/2018	18000771	CB050218	\$60.24
				106824	88241	4/12/2018		CB050218	\$331.70
				106083	87527	4/6/2018		CB050218	\$208.65
				106088	87532	4/6/2018		CB050218	\$280.88
				106935	88345	4/6/2018	18000268	CB050218	\$1,123.50
				106989	88398	4/18/2018		CB050218	\$42.53
				106990	88399	4/18/2018		CB050218	\$278.20
							Check 879651	Total:	\$2,570.89
879652	5/2/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	106640	88062	4/18/2018		CB050218	\$979.32
				106944	88353	4/6/2018		CB050218	\$122.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879652	5/2/2018	Printed Check	4487	TARHEEL PAPER & SUPPLY CO.			Check 879652	Total:	\$1,102.02
879653	5/2/2018	Printed Check	5599	LARRY JERON BANNERMAN	106629	88051 4/16/2018	18001075	CB050218	\$638.58
							Check 879653	Total:	\$638.58
879654	5/2/2018	Printed Check	5388	DRAUGHON BROTHERS	106615	88037 4/3/2018		CB050218	\$270.00
							Check 879654	Total:	\$270.00
879655	5/2/2018	Printed Check	6844	BULL PUBLISHING COMPANY	106798	88214 3/22/2018	18001157	CB050218	\$1,526.05
							Check 879655	Total:	\$1,526.05
879656	5/2/2018	Printed Check	3193	DANA SAFETY SUPPLY	106630	88052 3/14/2018	18000950	CB050218	\$38,010.47
							Check 879656	Total:	\$38,010.47
879657	5/2/2018	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	106494	87920 4/22/2018	18000339	CB050218	\$4,360.15
							Check 879657	Total:	\$4,360.15
879658	5/2/2018	Printed Check	4582	TYLER TECHNOLOGIES INC.	106785	88201 10/1/2017	18000811	CB050218	\$1,286.57
							Check 879658	Total:	\$1,286.57
879659	5/2/2018	Printed Check	6275	CAPE FEAR LABOR, LLC	106360	87791 3/16/2018	18000551	CB050218	\$2,818.42
					106362	87793 3/23/2018	18000551	CB050218	\$2,818.41
					106363	87794 3/30/2018	18000551	CB050218	\$2,803.58
					106364	87795 4/6/2018	18000551	CB050218	\$2,373.34
					106365	87796 4/13/2018	18000551	CB050218	\$2,400.57

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879659	5/2/2018	Printed Check	6275	CAPE FEAR LABOR, LLC	106445	87874	4/20/2018	18000551	CB050218	\$2,049.56
								Check 879659	Total:	\$15,263.88
879660	5/2/2018	Printed Check	2963	CAPE FEAR STAFFING	106641	88063	4/20/2018	18000359	CB050218	\$5,570.13
					106833	88247	4/20/2018		CB050218	\$761.31
					106498	87923	4/13/2018	18000412	CB050218	\$5,919.18
					106797	88213	4/20/2018	18000412	CB050218	\$5,247.59
					106821	88235	3/30/2018	18001102	CB050218	\$349.57
					106832	88246	3/23/2018	18001102	CB050218	\$873.94
					107018	88423	4/20/2018	18000330	CB050218	\$212.16
					107021	88426	4/27/2018	18000330	CB050218	\$212.16
					106446	87875	4/20/2018	18000553	CB050218	\$3,911.09
								Check 879660	Total:	\$23,057.13
879661	5/2/2018	Printed Check	2963	CAPE FEAR STAFFING	106996	88404	4/27/2018	18000350	CB050218	\$1,982.19
								Check 879661	Total:	\$1,982.19
879662	5/2/2018	Printed Check	6238	DEC 9 CAREER MANAGEMENT SERVICE	106352	87783	4/16/2018	18000730	CB050218	\$1,390.54
								Check 879662	Total:	\$1,390.54
879663	5/2/2018	Printed Check	3021	CENTURYLINK	106796	88212	4/15/2018		CB050218	\$8.06
								Check 879663	Total:	\$8.06

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879664	5/2/2018	Printed Check	3021 CENTURYLINK	106789	88205	4/9/2018	18000395	CB050218	\$261.00
							Check 879664	Total:	\$261.00
879665	5/2/2018	Printed Check	3021 CENTURYLINK	107000	88406	4/27/2018		CB050218	\$5.00
							Check 879665	Total:	\$5.00
879666	5/2/2018	Printed Check	3021 CENTURYLINK	106769	88186	4/13/2018	18000209	CB050218	\$104.01
							Check 879666	Total:	\$104.01
879667	5/2/2018	Printed Check	3021 CENTURYLINK	106493	87919	4/7/2018	18000061	CB050218	\$2,135.62
							Check 879667	Total:	\$2,135.62
879668	5/2/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	106714	88183	3/31/2018	18000589	CB050218	\$6,397.88
							Check 879668	Total:	\$6,397.88
879669	5/2/2018	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	106349	87780	2/28/2018	18001227	CB050218	\$24,263.36
				106462	87889	3/31/2018	18001227	CB050218	\$29,171.42
							Check 879669	Total:	\$53,434.78
879670	5/2/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	106771	88188	4/18/2018	18000590	CB050218	\$514.14
				107118	88519	4/25/2018	18000590	CB050218	\$2,158.60
				106343	87774	4/12/2018		CB050218	\$539.40
				106344	87775	4/17/2018		CB050218	\$675.53
				106345	87776	4/19/2018		CB050218	\$568.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879670	5/2/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	106346	87777	4/19/2018		CB050218	\$29.96
				106347	87778	4/19/2018		CB050218	\$34.19
							Check 879670	Total:	\$4,520.08
879671	5/2/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	107341	88727	4/30/2018	18000168	CB050218	\$1,254.00
							Check 879671	Total:	\$1,254.00
879672	5/2/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	107338	88725	4/30/2018	18000167	CB050218	\$11,417.00
							Check 879672	Total:	\$11,417.00
879673	5/2/2018	Printed Check	3160 CUMBERLAND TRACTOR CO	106378	87809	4/20/2018		CB050218	\$1,053.42
							Check 879673	Total:	\$1,053.42
879674	5/2/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	106463	87890	4/3/2018		CB050218	\$135.84
				106464	87891	4/6/2018		CB050218	\$139.09
				106465	87892	3/27/2018		CB050218	\$5.30
				106466	87893	3/23/2018		CB050218	\$139.09
							Check 879674	Total:	\$419.32
879675	5/2/2018	Printed Check	4890 CHARLES EDWARD HADDOK ENTERPRISES	106770	88187	4/13/2018	18000836	CB050218	\$875.00
							Check 879675	Total:	\$875.00
879676	5/2/2018	Printed Check	3135 CROSS CREEK SUBARU INC	107040	88444	3/25/2018	18000772	CB050218	\$367.78
				107041	88445	3/25/2018	18000772	CB050218	\$7,458.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879676	5/2/2018	Printed Check	3135 CROSS CREEK SUBARU INC	107120	88521	4/25/2018	18000772	CB050218	\$12,815.13
								Check 879676 Total:	\$20,641.55
879677	5/2/2018	Printed Check	3204 DAVID B SUGGS	105170	86817	4/10/2018		CB050218	\$572.02
				106774	88191	4/23/2018	18000542	CB050218	\$309.41
				106777	88194	4/16/2018	18000542	CB050218	\$504.61
				106787	88204	4/16/2018	18000542	CB050218	\$356.31
				106794	88210	4/10/2018	18000542	CB050218	\$572.02
				106795	88211	4/24/2018	18000542	CB050218	\$1,290.21
				107036	88441	4/26/2018	18000542	CB050218	\$338.12
				107037	88442	4/26/2018	18000542	CB050218	\$94.16
				107119	88520	4/25/2018	18000542	CB050218	\$147.41
								Check 879677 Total:	\$4,184.27
879678	5/2/2018	Printed Check	3853 MERCK ANIMAL HEALTH	106472	87898	1/16/2018	18000304	CB050218	\$799.29
				106473	87899	1/12/2018	18000304	CB050218	\$802.50
				106474	87900	4/3/2018	18000304	CB050218	\$470.00
				106476	87902	4/4/2018	18000304	CB050218	\$722.25
				106477	87903	4/4/2018	18000304	CB050218	\$850.65
				106478	87904	4/10/2018	18000304	CB050218	\$802.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879678	5/2/2018	Printed Check	3853 MERCK ANIMAL HEALTH	106479	87905	3/29/2018	18000304	CB050218	\$500.76
				106480	87906	3/29/2018	18000304	CB050218	\$802.50
				106481	87907	3/19/2018	18000304	CB050218	\$743.65
				106482	87908	3/19/2018	18000304	CB050218	\$850.65
				106484	87910	3/19/2018	18001024	CB050218	\$802.50
				106485	87911	3/19/2018		CB050218	\$700.00
							Check 879678	Total:	\$8,847.25
879679	5/2/2018	Printed Check	5105 EMMA HAYNER	76721	61905	8/1/2017		CB050218	\$625.00
							Check 879679	Total:	\$625.00
879680	5/2/2018	Printed Check	2722 AIRGAS USA, LLC	106984	88393	3/31/2018		CB050218	\$215.39
							Check 879680	Total:	\$215.39
879681	5/2/2018	Printed Check	4809 IFETAYO FARRAKHAN	107005	88411	4/27/2018		CB050218	\$102.00
							Check 879681	Total:	\$102.00
879682	5/3/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	106786	88202	3/31/2018		CB050318	\$255.30
							Check 879682	Total:	\$255.30
879683	5/3/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	106784	88200	4/17/2018	18000577	CB050318	\$294.90
							Check 879683	Total:	\$294.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879684	5/3/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	107359	88742	3/10/2018		CB050318	\$554.20
							Check 879684	Total:	\$554.20
879685	5/3/2018	Printed Check	2933 TIME WARNER CABLE	107598	88973	4/23/2018		CB050318	\$94.90
							Check 879685	Total:	\$94.90
879686	5/3/2018	Printed Check	3214 DELL COMPUTERS	106790	88206	4/5/2018	18001185	CB050318	\$7,935.12
							Check 879686	Total:	\$7,935.12
879687	5/3/2018	Printed Check	6956 LASHONDA PIPKIN	107064	88465	4/16/2018		CB050318	\$343.21
							Check 879687	Total:	\$343.21
879688	5/3/2018	Printed Check	6956 LASHONDA PIPKIN	107066	88467	4/10/2018		CB050318	\$497.77
							Check 879688	Total:	\$497.77
879689	5/3/2018	Printed Check	6916 SARAH A SMITH	107090	88491	3/6/2018		CB050318	\$88.29
							Check 879689	Total:	\$88.29
879690	5/3/2018	Printed Check	3061 CITY OF DUNN	107564	88941	4/30/2018	18000479	CB050318	\$24,521.60
							Check 879690	Total:	\$24,521.60
879691	5/3/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	106782	88198	4/18/2018	18000386	CB050318	\$3,000.00
							Check 879691	Total:	\$3,000.00
879692	5/3/2018	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	106779	88195	4/23/2018	18000381	CB050318	\$2,628.60
				106780	88196	4/24/2018	18000381	CB050318	\$4,338.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879692	5/3/2018	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	106781	88197	4/24/2018	18000381	CB050318	\$5,049.01
							Check 879692	Total:	\$12,016.46
879693	5/3/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	106791	88207	4/24/2018	18001254	CB050318	\$984.00
							Check 879693	Total:	\$984.00
879694	5/4/2018	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	107307	88693	5/4/2018		PR050418	\$99.46
							Check 879694	Total:	\$99.46
879695	5/4/2018	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	107309	88695	5/4/2018		PR050418	\$201.90
							Check 879695	Total:	\$201.90
879696	5/4/2018	Printed Check	489 ALLSTATE BENEFITS	107287	88673	5/4/2018		PR050418	\$5,588.57
							Check 879696	Total:	\$5,588.57
879697	5/4/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	107289	88675	5/4/2018		PR050418	\$11,994.04
							Check 879697	Total:	\$11,994.04
879698	5/4/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	107288	88674	5/4/2018		PR050418	\$39,739.85
							Check 879698	Total:	\$39,739.85
879699	5/4/2018	Printed Check	496 CHAPTER 13 TRUSTEE	107290	88676	5/4/2018		PR050418	\$2,753.75
							Check 879699	Total:	\$2,753.75
879700	5/4/2018	Printed Check	514 CUMBERLAND COUNTY	107297	88683	5/4/2018		PR050418	\$1,875.05
							Check 879700	Total:	\$1,875.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879701	5/4/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	107310	88696	5/4/2018		PR050418	\$1,848.50
							Check 879701	Total:	\$1,848.50
879702	5/4/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	107315	88701	5/4/2018		PR050418	\$163.95
							Check 879702	Total:	\$163.95
879703	5/4/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	107291	88677	5/4/2018		PR050418	\$415.29
							Check 879703	Total:	\$415.29
879704	5/4/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	107313	88699	5/4/2018		PR050418	\$859.33
							Check 879704	Total:	\$859.33
879705	5/4/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	107292	88678	5/4/2018		PR050418	\$391.15
							Check 879705	Total:	\$391.15
879706	5/4/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	107312	88698	5/4/2018		PR050418	\$7,577.40
							Check 879706	Total:	\$7,577.40
879707	5/4/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	107293	88679	5/4/2018		PR050418	\$8,426.75
							Check 879707	Total:	\$8,426.75
879708	5/4/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	107304	88690	5/4/2018		PR050418	\$112.15
							Check 879708	Total:	\$112.15
879709	5/4/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	107294	88680	5/4/2018		PR050418	\$396.00
							Check 879709	Total:	\$396.00

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879710	5/4/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	107298	88684	5/4/2018		PR050418	\$50.00
							Check 879710	Total:	\$50.00
879711	5/4/2018	Printed Check	509 TREASURER OF VIRGINIA	107296	88682	5/4/2018		PR050418	\$134.17
							Check 879711	Total:	\$134.17
879712	5/4/2018	Printed Check	507 TX CHILD SUPPORT SDU	107295	88681	5/4/2018		PR050418	\$306.92
							Check 879712	Total:	\$306.92
879713	5/4/2018	Printed Check	562 US DEPARTMENT OF TREASURY	107308	88694	5/4/2018		PR050418	\$138.48
							Check 879713	Total:	\$138.48
879714	5/4/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	107305	88691	5/4/2018		PR050418	\$1,218.56
							Check 879714	Total:	\$1,218.56
879715	5/4/2018	Printed Check	6069 US DEPT OF JUSTICE	107314	88700	5/4/2018		PR050418	\$125.00
							Check 879715	Total:	\$125.00
879716	5/4/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	107299	88685	5/4/2018		PR050418	\$160.00
							Check 879716	Total:	\$160.00

Grand Total: \$6,658,078.92