

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
45509	10/24/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	129079	107755	10/20/2018	19000363	CB102418	\$8,128.00
							Check 45509	Total:	\$8,128.00
45510	10/24/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	128874	107558	10/17/2018	19000218	CB102418	\$8,546.59
							Check 45510	Total:	\$8,546.59
45511	10/24/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	128586	107278	10/16/2018		CB102418	\$24,684.12
							Check 45511	Total:	\$24,684.12
45512	10/24/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	128923	107602	10/12/2018		CB102418	\$79.33
				125669	105539	10/1/2018		CB102418	\$23.92
				128198	106903	10/1/2018		CB102418	\$129.81
				128413	107108	10/9/2018		CB102418	\$95.84
				128416	107111	10/9/2018		CB102418	\$295.28
				128417	107112	10/15/2018		CB102418	\$10.16
				128418	107113	10/12/2018		CB102418	\$77.65
				128421	107116	10/12/2018		CB102418	\$34.15
				128422	107118	10/12/2018		CB102418	\$73.82
				128434	107130	10/12/2018		CB102418	\$14.72
				128436	107132	10/12/2018		CB102418	\$128.65
				128437	107133	10/12/2018		CB102418	\$15.38

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45512	10/24/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	128438	107134	10/12/2018		CB102418	\$61.33
				128406	107102	10/5/2018		CB102418	\$89.01
				128408	107104	10/12/2018		CB102418	\$155.40
				126460	106177	10/4/2018		CB102418	\$22.08
				129162	107834	10/4/2018	19000134	CB102418	\$286.37
				129163	107835	10/5/2018		CB102418	\$164.78
								Check 45512 Total:	\$1,757.68
45513	10/24/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	128834	107519	10/12/2018	19000699	CB102418	\$14,920.97
45514	10/24/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	126341	106143	10/4/2018		CB102418	\$215.82
				128144	106849	10/12/2018		CB102418	\$354.80
45515	10/24/2018	EFT - register has been generated	1065 ADRIAN D JONES	129378	108043	9/1/2018		CB102418	\$82.30
45516	10/24/2018	EFT - register has been generated	1013 AGNES A UKULU	129372	108037	9/1/2018		CB102418	\$52.32
45517	10/24/2018	EFT - register has been generated	970 AJMAL A HESHAAM	129361	108026	9/1/2018		CB102418	\$395.67

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45518	10/24/2018	EFT - register has been generated	4841 AKUA P PEPRAH	129390	108055	9/1/2018		CB102418	\$212.01
								Check 45518 Total:	\$212.01
45519	10/24/2018	EFT - register has been generated	7035 ALICIA CAMPBELL	128177	106882	10/12/2018		CB102418	\$25.07
								Check 45519 Total:	\$25.07
45520	10/24/2018	EFT - register has been generated	6588 ALICIA JAKES	129395	108060	9/1/2018		CB102418	\$109.00
								Check 45520 Total:	\$109.00
45521	10/24/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	128049	106754	10/12/2018		CB102418	\$371.15
								Check 45521 Total:	\$371.15
45522	10/24/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	128111	106816	10/12/2018		CB102418	\$222.91
								Check 45522 Total:	\$222.91
45523	10/24/2018	EFT - register has been generated	6793 ALVITA BLUE	128164	106869	10/12/2018		CB102418	\$18.53
								Check 45523 Total:	\$18.53
45524	10/24/2018	EFT - register has been generated	6263 AMBER CHAKERIS	128148	106853	10/12/2018		CB102418	\$578.79
								Check 45524 Total:	\$578.79
45525	10/24/2018	EFT - register has been generated	1265 AMY E WHITE	126640	106350	10/8/2018		CB102418	\$120.99
				128059	106764	10/12/2018		CB102418	\$5.45
								Check 45525 Total:	\$126.44

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45526	10/24/2018	EFT - register has been generated	1321 ANDREA M RAYNER	128076	106781	10/12/2018		CB102418	\$95.92
								Check 45526 Total:	\$95.92
45527	10/24/2018	EFT - register has been generated	688 ANGELA F BROWN	128884	107566	10/18/2018		CB102418	\$360.35
								Check 45527 Total:	\$360.35
45528	10/24/2018	EFT - register has been generated	1128 ANGELA G KEE	128022	106727	10/12/2018		CB102418	\$59.95
								Check 45528 Total:	\$59.95
45529	10/24/2018	EFT - register has been generated	961 ANGELA N MELVIN	129358	108023	9/1/2018		CB102418	\$54.50
								Check 45529 Total:	\$54.50
45530	10/24/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	128063	106768	10/12/2018		CB102418	\$150.42
								Check 45530 Total:	\$150.42
45531	10/24/2018	EFT - register has been generated	1264 ANISE A HAYES	128058	106763	10/12/2018		CB102418	\$71.94
								Check 45531 Total:	\$71.94
45532	10/24/2018	EFT - register has been generated	7253 ANNA TRIMBLE	129406	108071	9/1/2018		CB102418	\$10.36
								Check 45532 Total:	\$10.36
45533	10/24/2018	EFT - register has been generated	1394 ANNE O SALEEBY	128097	106802	10/12/2018		CB102418	\$234.90
								Check 45533 Total:	\$234.90
45534	10/24/2018	EFT - register has been generated	7276 APRIL KELLY	128545	107240	10/16/2018		CB102418	\$250.00
				128547	107242	10/16/2018		CB102418	\$85.00

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45534	10/24/2018	EFT - register	7276 APRIL KELLY				Check 45534	Total:	\$335.00
45535	10/24/2018	EFT - register has been generated	1476 APRIL V HOWARD	128123	106828	10/12/2018		CB102418	\$41.42
							Check 45535	Total:	\$41.42
45536	10/24/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	128038	106743	10/12/2018		CB102418	\$2,147.31
							Check 45536	Total:	\$2,147.31
45537	10/24/2018	EFT - register has been generated	6983 ARTISHA L ANDERSON	128172	106877	10/12/2018		CB102418	\$415.84
							Check 45537	Total:	\$415.84
45538	10/24/2018	EFT - register has been generated	7251 ASHLEY BULLARD	129404	108069	9/1/2018		CB102418	\$36.52
							Check 45538	Total:	\$36.52
45539	10/24/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	128141	106846	10/12/2018		CB102418	\$140.61
							Check 45539	Total:	\$140.61
45540	10/24/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	129392	108057	9/1/2018		CB102418	\$119.36
							Check 45540	Total:	\$119.36
45541	10/24/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	128133	106838	10/12/2018		CB102418	\$455.62
							Check 45541	Total:	\$455.62
45542	10/24/2018	EFT - register has been generated	1087 AUDREY R PACHECO	129384	108049	9/1/2018		CB102418	\$380.60
							Check 45542	Total:	\$380.60

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45543	10/24/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	128028	106733	10/12/2018		CB102418	\$251.79
							Check 45543	Total:	\$251.79
45544	10/24/2018	EFT - register has been generated	6921 BEATRICE SCOTT	128170	106875	10/12/2018		CB102418	\$745.57
							Check 45544	Total:	\$745.57
45545	10/24/2018	EFT - register has been generated	1158 BELINDA A BRYANT	128030	106735	10/12/2018		CB102418	\$190.21
							Check 45545	Total:	\$190.21
45546	10/24/2018	EFT - register has been generated	1393 BERNARD J DARRELL	128096	106801	10/12/2018		CB102418	\$225.09
							Check 45546	Total:	\$225.09
45547	10/24/2018	EFT - register has been generated	1344 BETTY J JACKSON	128083	106788	10/12/2018		CB102418	\$29.98
							Check 45547	Total:	\$29.98
45548	10/24/2018	EFT - register has been generated	7147 BOBBI SAMPSON	128183	106888	10/12/2018		CB102418	\$429.46
							Check 45548	Total:	\$429.46
45549	10/24/2018	EFT - register has been generated	1343 BRANDI M BRAGG	128082	106787	10/12/2018		CB102418	\$201.65
							Check 45549	Total:	\$201.65
45550	10/24/2018	EFT - register has been generated	7053 BRIDGET BUTLER	129402	108067	9/1/2018		CB102418	\$11.99
							Check 45550	Total:	\$11.99
45551	10/24/2018	EFT - register has been generated	7053 BRIDGET BUTLER	129108	107783	10/12/2018		CB102418	\$288.05
							Check 45551	Total:	\$288.05

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45552	10/24/2018	EFT - register has been generated	5702 BRITTANY BORDERS	128142	106847	10/12/2018		CB102418	\$134.62
								Check 45552 Total:	\$134.62
45553	10/24/2018	EFT - register has been generated	6589 BROOK HULON	129396	108061	9/1/2018		CB102418	\$103.26
								Check 45553 Total:	\$103.26
45554	10/24/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	128072	106777	10/12/2018		CB102418	\$86.66
								Check 45554 Total:	\$86.66
45555	10/24/2018	EFT - register has been generated	6742 CANDICE OJENI	128163	106868	10/12/2018		CB102418	\$498.68
								Check 45555 Total:	\$498.68
45556	10/24/2018	EFT - register has been generated	6920 CAREA ROBINSON	128169	106874	10/12/2018		CB102418	\$247.98
								Check 45556 Total:	\$247.98
45557	10/24/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	128086	106791	10/12/2018		CB102418	\$16.90
								Check 45557 Total:	\$16.90
45558	10/24/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	129381	108046	9/1/2018		CB102418	\$32.70
								Check 45558 Total:	\$32.70
45559	10/24/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	129380	108045	9/1/2018		CB102418	\$426.74
								Check 45559 Total:	\$426.74
45560	10/24/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	129373	108038	9/1/2018		CB102418	\$58.86
								Check 45560 Total:	\$58.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
45561	10/24/2018	EFT - register has been generated	7099 CHARLETTA RAINES	128179	106884	10/12/2018		CB102418	\$21.80
								Check 45561 Total:	\$21.80
45562	10/24/2018	EFT - register has been generated	7031 CHAUNCEY WILKINS	128174	106879	10/12/2018		CB102418	\$886.72
								Check 45562 Total:	\$886.72
45563	10/24/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	128134	106839	10/12/2018		CB102418	\$207.65
								Check 45563 Total:	\$207.65
45564	10/24/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	128117	106822	10/12/2018		CB102418	\$292.12
								Check 45564 Total:	\$292.12
45565	10/24/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	128024	106729	10/12/2018		CB102418	\$511.21
								Check 45565 Total:	\$511.21
45566	10/24/2018	EFT - register has been generated	996 CHRISTY D ROME	129368	108033	9/1/2018		CB102418	\$65.40
								Check 45566 Total:	\$65.40
45567	10/24/2018	EFT - register has been generated	1298 CINDY M BURRELL	128068	106773	10/12/2018		CB102418	\$135.16
								Check 45567 Total:	\$135.16
45568	10/24/2018	EFT - register has been generated	6707 CLIFTON MELVIN	128157	106862	10/12/2018		CB102418	\$13.08
								Check 45568 Total:	\$13.08
45569	10/24/2018	EFT - register has been generated	929 CONNIE W OWENSBY	129353	108018	9/1/2018		CB102418	\$17.99
								Check 45569 Total:	\$17.99

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45570	10/24/2018	EFT - register has been generated	1074 CORLISS J PARSON	129382	108047	9/1/2018		CB102418	\$169.50
								Check 45570 Total:	\$169.50
45571	10/24/2018	EFT - register has been generated	938 CORY S LAWSON	129355	108020	9/1/2018		CB102418	\$222.91
								Check 45571 Total:	\$222.91
45572	10/24/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	129375	108040	9/1/2018		CB102418	\$64.31
								Check 45572 Total:	\$64.31
45573	10/24/2018	EFT - register has been generated	1386 CRYSTAL L PALMER	128093	106798	10/12/2018		CB102418	\$156.96
								Check 45573 Total:	\$156.96
45574	10/24/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	128090	106795	10/12/2018		CB102418	\$136.25
								Check 45574 Total:	\$136.25
45575	10/24/2018	EFT - register has been generated	1196 CYNTHIA H FENNELL	128043	106748	10/12/2018		CB102418	\$420.20
								Check 45575 Total:	\$420.20
45576	10/24/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	128156	106861	10/12/2018		CB102418	\$323.73
								Check 45576 Total:	\$323.73
45577	10/24/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	128137	106842	10/12/2018		CB102418	\$385.32
								Check 45577 Total:	\$385.32
45578	10/24/2018	EFT - register has been generated	1280 DEIDRA S HADLEY	126343	106145	10/4/2018		CB102418	\$78.48
								Check 45578 Total:	\$78.48

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45579	10/24/2018	EFT - register has been generated	1636 DELOMA GRAHAM	129160	107832	10/19/2018		CB102418	\$40.88
								Check 45579 Total:	\$40.88
45580	10/24/2018	EFT - register has been generated	1434 DEMETRIA L JONES	128113	106818	10/12/2018		CB102418	\$124.26
								Check 45580 Total:	\$124.26
45581	10/24/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	128074	106779	10/12/2018		CB102418	\$264.87
								Check 45581 Total:	\$264.87
45582	10/24/2018	EFT - register has been generated	6378 DENISE WILSON	128149	106854	10/12/2018		CB102418	\$266.51
								Check 45582 Total:	\$266.51
45583	10/24/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	128145	106850	10/12/2018		CB102418	\$197.78
								Check 45583 Total:	\$197.78
45584	10/24/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	128053	106758	10/12/2018		CB102418	\$306.84
								Check 45584 Total:	\$306.84
45585	10/24/2018	EFT - register has been generated	6457 DIONOA COVINGTON	128150	106855	10/12/2018		CB102418	\$264.33
								Check 45585 Total:	\$264.33
45586	10/24/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	128161	106866	10/12/2018		CB102418	\$535.19
								Check 45586 Total:	\$535.19
45587	10/24/2018	EFT - register has been generated	6855 DOMINIC JAMES	128167	106872	10/12/2018		CB102418	\$190.21
								Check 45587 Total:	\$190.21

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45588	10/24/2018	EFT - register has been generated	4773 DONYA L EDWARDS	129388	108053	9/1/2018		CB102418	\$20.17
								Check 45588 Total:	\$20.17
45589	10/24/2018	EFT - register has been generated	1376 DOROTHY M GADDY	128088	106793	10/12/2018		CB102418	\$545.01
								Check 45589 Total:	\$545.01
45590	10/24/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	128041	106746	10/12/2018		CB102418	\$319.37
								Check 45590 Total:	\$319.37
45591	10/24/2018	EFT - register has been generated	6544 EBONY ALFORD	128153	106858	10/12/2018		CB102418	\$413.11
								Check 45591 Total:	\$413.11
45592	10/24/2018	EFT - register has been generated	6601 EDWINA HORNE	128154	106859	10/12/2018		CB102418	\$424.01
								Check 45592 Total:	\$424.01
45593	10/24/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	128131	106836	10/12/2018		CB102418	\$177.67
								Check 45593 Total:	\$177.67
45594	10/24/2018	EFT - register has been generated	1061 ERICKA MANLEY	129377	108042	9/1/2018		CB102418	\$58.86
								Check 45594 Total:	\$58.86
45595	10/24/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	128029	106734	10/12/2018		CB102418	\$9.81
								Check 45595 Total:	\$9.81
45596	10/24/2018	EFT - register has been generated	6984 FACHON M HARRIS	128173	106878	10/12/2018		CB102418	\$347.17
								Check 45596 Total:	\$347.17

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45597	10/24/2018	EFT - register has been generated	1404 FRED HAM	128101	106806	10/12/2018		CB102418	\$8.72
								Check 45597 Total:	\$8.72
45598	10/24/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	129370	108035	9/1/2018		CB102418	\$367.33
								Check 45598 Total:	\$367.33
45599	10/24/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	128027	106732	10/12/2018		CB102418	\$227.81
								Check 45599 Total:	\$227.81
45600	10/24/2018	EFT - register has been generated	6395 GENEVE MANKEL	129169	107841	10/12/2018		CB102418	\$117.18
								Check 45600 Total:	\$117.18
45601	10/24/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	128165	106870	10/12/2018		CB102418	\$98.10
								Check 45601 Total:	\$98.10
45602	10/24/2018	EFT - register has been generated	1455 HARRIETT L DUVALL	128119	106824	10/12/2018		CB102418	\$181.49
								Check 45602 Total:	\$181.49
45603	10/24/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	129383	108048	9/1/2018		CB102418	\$49.05
								Check 45603 Total:	\$49.05
45604	10/24/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	128112	106817	10/12/2018		CB102418	\$20.17
								Check 45604 Total:	\$20.17
45605	10/24/2018	EFT - register has been generated	1199 HEIKE A HAMMER	128044	106749	10/12/2018		CB102418	\$100.28
								Check 45605 Total:	\$100.28

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45606	10/24/2018	EFT - register has been generated	7036 HOLLY DEESE	128178	106883	10/12/2018		CB102418	\$465.43
								Check 45606 Total:	\$465.43
45607	10/24/2018	EFT - register has been generated	1347 IDA M JOHNSON	128084	106789	10/12/2018		CB102418	\$61.59
								Check 45607 Total:	\$61.59
45608	10/24/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	128138	106843	10/12/2018		CB102418	\$198.38
								Check 45608 Total:	\$198.38
45609	10/24/2018	EFT - register has been generated	1224 JACQUELINE C LEE	128052	106757	10/12/2018		CB102418	\$19.62
								Check 45609 Total:	\$19.62
45610	10/24/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	129366	108031	9/1/2018		CB102418	\$44.69
								Check 45610 Total:	\$44.69
45611	10/24/2018	EFT - register has been generated	6540 JAKIA SHAW	128152	106857	10/12/2018		CB102418	\$237.08
								Check 45611 Total:	\$237.08
45612	10/24/2018	EFT - register has been generated	1175 JAMES D DILL	128035	106740	10/12/2018		CB102418	\$30.52
								Check 45612 Total:	\$30.52
45613	10/24/2018	EFT - register has been generated	6602 JAMES QUICK	128155	106860	10/12/2018		CB102418	\$323.19
								Check 45613 Total:	\$323.19
45614	10/24/2018	EFT - register has been generated	4796 JAMIE J CARR	129389	108054	9/1/2018		CB102418	\$43.06
								Check 45614 Total:	\$43.06

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45615	10/24/2018	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	129403	108068	9/1/2018		CB102418	\$33.25
							Check 45615	Total:	\$33.25
45616	10/24/2018	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	129038	107716	10/15/2018		CB102418	\$13.08
							Check 45616	Total:	\$13.08
45617	10/24/2018	EFT - register has been generated	1441 JOANN J GRAHAM	128114	106819	10/12/2018		CB102418	\$46.33
							Check 45617	Total:	\$46.33
45618	10/24/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	128056	106761	10/12/2018		CB102418	\$257.79
							Check 45618	Total:	\$257.79
45619	10/24/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	128128	106833	10/12/2018		CB102418	\$341.17
							Check 45619	Total:	\$341.17
45620	10/24/2018	EFT - register has been generated	1090 JOY B TART	129386	108051	9/1/2018		CB102418	\$10.90
							Check 45620	Total:	\$10.90
45621	10/24/2018	EFT - register has been generated	5796 JOY TALLANT	129056	107733	10/12/2018		CB102418	\$111.18
							Check 45621	Total:	\$111.18
45622	10/24/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	128106	106811	10/12/2018		CB102418	\$694.88
							Check 45622	Total:	\$694.88
45623	10/24/2018	EFT - register has been generated	1402 JOYCE L DUNLAP	128100	106805	10/12/2018		CB102418	\$19.62
							Check 45623	Total:	\$19.62

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45624	10/24/2018	EFT - register has been generated	1137 JULIA M KLEPPER	128026	106731	10/12/2018		CB102418	\$190.75
								Check 45624 Total:	\$190.75
45625	10/24/2018	EFT - register has been generated	1375 JULIE L MULLAN	128087	106792	10/12/2018		CB102418	\$132.44
								Check 45625 Total:	\$132.44
45626	10/24/2018	EFT - register has been generated	6922 JULIUS SIMMONS	128171	106876	10/12/2018		CB102418	\$110.09
								Check 45626 Total:	\$110.09
45627	10/24/2018	EFT - register has been generated	1266 KAREN B HILL	128060	106765	10/12/2018		CB102418	\$49.05
								Check 45627 Total:	\$49.05
45628	10/24/2018	EFT - register has been generated	1395 KATHLEEN SPELL	128098	106803	10/12/2018		CB102418	\$275.23
								Check 45628 Total:	\$275.23
45629	10/24/2018	EFT - register has been generated	1220 KATHY A VALENTINE	128050	106755	10/12/2018		CB102418	\$73.03
								Check 45629 Total:	\$73.03
45630	10/24/2018	EFT - register has been generated	7254 KATRINA YOUNG	129407	108072	9/1/2018		CB102418	\$20.71
								Check 45630 Total:	\$20.71
45631	10/24/2018	EFT - register has been generated	1249 KEDRIA L COOPER	128054	106759	10/12/2018		CB102418	\$40.88
								Check 45631 Total:	\$40.88
45632	10/24/2018	EFT - register has been generated	967 KELLY F HENDRICKS	129360	108025	9/1/2018		CB102418	\$28.89
								Check 45632 Total:	\$28.89

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45633	10/24/2018	EFT - register has been generated	1423 KELLY M BERRY	128108	106813	10/12/2018		CB102418	\$147.70
								Check 45633 Total:	\$147.70
45634	10/24/2018	EFT - register has been generated	1325 KENDRA A JAMES	128078	106783	10/12/2018		CB102418	\$403.30
								Check 45634 Total:	\$403.30
45635	10/24/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	128034	106739	10/12/2018		CB102418	\$119.36
								Check 45635 Total:	\$119.36
45636	10/24/2018	EFT - register has been generated	4830 KIERRA E THURMAN	128135	106840	10/12/2018		CB102418	\$244.16
								Check 45636 Total:	\$244.16
45637	10/24/2018	EFT - register has been generated	999 KIMBERLY F MCEACHIN	129369	108034	9/1/2018		CB102418	\$7.08
								Check 45637 Total:	\$7.08
45638	10/24/2018	EFT - register has been generated	982 KIMBERLY S MCALLISTER	129365	108030	9/1/2018		CB102418	\$32.70
								Check 45638 Total:	\$32.70
45639	10/24/2018	EFT - register has been generated	1407 KRISTEN H JONES	128102	106807	10/12/2018		CB102418	\$92.11
								Check 45639 Total:	\$92.11
45640	10/24/2018	EFT - register has been generated	5711 KRISTI HERBST	129058	107735	10/8/2018		CB102418	\$48.51
								Check 45640 Total:	\$48.51
45641	10/24/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	128085	106790	10/12/2018		CB102418	\$275.77
								Check 45641 Total:	\$275.77

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45642	10/24/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	128040	106745	10/12/2018		CB102418	\$257.79
								Check 45642 Total:	\$257.79
45643	10/24/2018	EFT - register has been generated	1412 LARAE MEYERS	128105	106810	10/12/2018		CB102418	\$217.46
								Check 45643 Total:	\$217.46
45644	10/24/2018	EFT - register has been generated	1223 LARRY D MORRISON	128051	106756	10/12/2018		CB102418	\$95.38
								Check 45644 Total:	\$95.38
45645	10/24/2018	EFT - register has been generated	1271 LATANYA BURGAN	128061	106766	10/12/2018		CB102418	\$383.68
								Check 45645 Total:	\$383.68
45646	10/24/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER- MURPHY	128091	106796	10/12/2018		CB102418	\$603.86
								Check 45646 Total:	\$603.86
45647	10/24/2018	EFT - register has been generated	1304 LATASHA S WEST	128070	106775	10/12/2018		CB102418	\$19.08
								Check 45647 Total:	\$19.08
45648	10/24/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	128139	106844	10/12/2018		CB102418	\$264.87
								Check 45648 Total:	\$264.87
45649	10/24/2018	EFT - register has been generated	1291 LAURA M ELMORE	128066	106771	10/12/2018		CB102418	\$240.89
								Check 45649 Total:	\$240.89
45650	10/24/2018	EFT - register has been generated	1135 LAVERN M BOST	128025	106730	10/12/2018		CB102418	\$160.23
								Check 45650 Total:	\$160.23

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45651	10/24/2018	EFT - register has been generated	975 LINDA M CUSI	129362	108027	9/1/2018		CB102418	\$22.89
								Check 45651 Total:	\$22.89
45652	10/24/2018	EFT - register has been generated	1388 LINDA M PITTMAN	128094	106799	10/12/2018		CB102418	\$106.82
								Check 45652 Total:	\$106.82
45653	10/24/2018	EFT - register has been generated	4751 LINDA MICHELLE SMITH	126631	106340	10/1/2018		CB102418	\$329.07
								Check 45653 Total:	\$329.07
45654	10/24/2018	EFT - register has been generated	4770 LINDSAY DONNER	129387	108052	9/1/2018		CB102418	\$154.24
								Check 45654 Total:	\$154.24
45655	10/24/2018	EFT - register has been generated	4770 LINDSAY DONNER	129057	107734	10/12/2018		CB102418	\$555.10
								Check 45655 Total:	\$555.10
45656	10/24/2018	EFT - register has been generated	1257 LISA B RICE	128055	106760	10/12/2018		CB102418	\$343.35
								Check 45656 Total:	\$343.35
45657	10/24/2018	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	128116	106821	10/12/2018		CB102418	\$144.97
								Check 45657 Total:	\$144.97
45658	10/24/2018	EFT - register has been generated	1479 LOLITA J INNISS	128124	106829	10/12/2018		CB102418	\$450.17
								Check 45658 Total:	\$450.17
45659	10/24/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	128099	106804	10/12/2018		CB102418	\$826.22
								Check 45659 Total:	\$826.22

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45660	10/24/2018	EFT - register has been generated	1471 LORETTA D BASKETT	128122	106827	10/12/2018		CB102418	\$260.51
								Check 45660 Total:	\$260.51
45661	10/24/2018	EFT - register has been generated	7146 MARANYELI TORRALES	128182	106887	10/12/2018		CB102418	\$40.88
								Check 45661 Total:	\$40.88
45662	10/24/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	128048	106753	10/12/2018		CB102418	\$503.58
								Check 45662 Total:	\$503.58
45663	10/24/2018	EFT - register has been generated	988 MARISA B RAMOS	129367	108032	9/1/2018		CB102418	\$69.76
								Check 45663 Total:	\$69.76
45664	10/24/2018	EFT - register has been generated	1320 MARLISA V AVERY	128075	106780	10/12/2018		CB102418	\$8.72
								Check 45664 Total:	\$8.72
45665	10/24/2018	EFT - register has been generated	953 MARY E BROWN	129357	108022	9/1/2018		CB102418	\$96.47
								Check 45665 Total:	\$96.47
45666	10/24/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	128095	106800	10/12/2018		CB102418	\$446.36
								Check 45666 Total:	\$446.36
45667	10/24/2018	EFT - register has been generated	6016 MEGAN PHILLIPS	128146	106851	10/12/2018		CB102418	\$207.65
								Check 45667 Total:	\$207.65
45668	10/24/2018	EFT - register has been generated	5923 MELANIE DAVID	129393	108058	9/1/2018		CB102418	\$106.92
								Check 45668 Total:	\$106.92

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45669	10/24/2018	EFT - register has been generated	5923 MELANIE DAVID	129112	107785	10/3/2018		CB102418	\$275.50
								Check 45669 Total:	\$275.50
45670	10/24/2018	EFT - register has been generated	1300 MELVIN L ROACH	128069	106774	10/12/2018		CB102418	\$412.57
								Check 45670 Total:	\$412.57
45671	10/24/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	128147	106852	10/12/2018		CB102418	\$548.82
								Check 45671 Total:	\$548.82
45672	10/24/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	128080	106785	10/12/2018		CB102418	\$148.79
								Check 45672 Total:	\$148.79
45673	10/24/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	129354	108019	9/1/2018		CB102418	\$64.86
								Check 45673 Total:	\$64.86
45674	10/24/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	128158	106863	10/12/2018		CB102418	\$197.84
								Check 45674 Total:	\$197.84
45675	10/24/2018	EFT - register has been generated	7032 MIRANDA WILSON	128175	106880	10/12/2018		CB102418	\$63.77
								Check 45675 Total:	\$63.77
45676	10/24/2018	EFT - register has been generated	1420 MONICA L MELVIN	128107	106812	10/12/2018		CB102418	\$15.26
								Check 45676 Total:	\$15.26
45677	10/24/2018	EFT - register has been generated	1166 MONIQUE O BAKER	128033	106738	10/12/2018		CB102418	\$667.08
								Check 45677 Total:	\$667.08

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45678	10/24/2018	EFT - register has been generated	6712 MORGAN MORTON	128160	106865	10/12/2018		CB102418	\$398.94
								Check 45678 Total:	\$398.94
45679	10/24/2018	EFT - register has been generated	976 MYRA A MCKEEVER	129363	108028	9/1/2018		CB102418	\$55.64
								Check 45679 Total:	\$55.64
45680	10/24/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	128081	106786	10/12/2018		CB102418	\$98.65
								Check 45680 Total:	\$98.65
45681	10/24/2018	EFT - register has been generated	4805 NICOLE R DAVIS	128132	106837	10/12/2018		CB102418	\$546.64
								Check 45681 Total:	\$546.64
45682	10/24/2018	EFT - register has been generated	1195 NORMA J PAONI	128042	106747	10/12/2018		CB102418	\$252.34
								Check 45682 Total:	\$252.34
45683	10/24/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	128103	106808	10/12/2018		CB102418	\$254.52
								Check 45683 Total:	\$254.52
45684	10/24/2018	EFT - register has been generated	1305 OKISHA WELLS	128071	106776	10/12/2018		CB102418	\$95.38
								Check 45684 Total:	\$95.38
45685	10/24/2018	EFT - register has been generated	978 ORLANDO DIGGS	129364	108029	9/1/2018		CB102418	\$103.55
								Check 45685 Total:	\$103.55
45686	10/24/2018	EFT - register has been generated	7252 PAMELA FALTER	129405	108070	9/1/2018		CB102418	\$23.98
								Check 45686 Total:	\$23.98

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45687	10/24/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	128031	106736	10/12/2018		CB102418	\$45.24
								Check 45687 Total:	\$45.24
45688	10/24/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	128062	106767	10/12/2018		CB102418	\$316.65
								Check 45688 Total:	\$316.65
45689	10/24/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	128120	106825	10/12/2018		CB102418	\$54.50
								Check 45689 Total:	\$54.50
45690	10/24/2018	EFT - register has been generated	1210 PETER K SANDERSON	128046	106751	10/12/2018		CB102418	\$173.86
								Check 45690 Total:	\$173.86
45691	10/24/2018	EFT - register has been generated	6590 PHILOMENA WHITE	129397	108062	9/1/2018		CB102418	\$117.72
								Check 45691 Total:	\$117.72
45692	10/24/2018	EFT - register has been generated	1314 PORTIA M LEWIS	128073	106778	10/12/2018		CB102418	\$333.00
								Check 45692 Total:	\$333.00
45693	10/24/2018	EFT - register has been generated	7102 PRINTICE GALREATH	128180	106885	10/12/2018		CB102418	\$44.15
								Check 45693 Total:	\$44.15
45694	10/24/2018	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	128136	106841	10/12/2018		CB102418	\$21.26
								Check 45694 Total:	\$21.26
45695	10/24/2018	EFT - register has been generated	6711 REBECCA CARTHENS	128159	106864	10/12/2018		CB102418	\$342.26
								Check 45695 Total:	\$342.26

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45696	10/24/2018	EFT - register has been generated	1263 REGINA T MITCHELL	128057	106762	10/12/2018		CB102418	\$244.16
								Check 45696 Total:	\$244.16
45697	10/24/2018	EFT - register has been generated	652 ROBERT A HASTY JR	128951	107630	10/18/2018		CB102418	\$74.67
								Check 45697 Total:	\$74.67
45698	10/24/2018	EFT - register has been generated	1284 ROSALIND WATSON	128064	106769	10/12/2018		CB102418	\$13.08
								Check 45698 Total:	\$13.08
45699	10/24/2018	EFT - register has been generated	5813 SABRINA WILEY	128143	106848	10/12/2018		CB102418	\$40.88
								Check 45699 Total:	\$40.88
45700	10/24/2018	EFT - register has been generated	6612 SAIGE AIKENS	129109	107784	10/12/2018		CB102418	\$417.16
								Check 45700 Total:	\$417.16
45701	10/24/2018	EFT - register has been generated	4746 SARAH L CRAIG	128129	106834	10/12/2018		CB102418	\$328.09
								Check 45701 Total:	\$328.09
45702	10/24/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	128125	106830	10/12/2018		CB102418	\$315.01
								Check 45702 Total:	\$315.01
45703	10/24/2018	EFT - register has been generated	6998 SHAKIYLA COLDEN	129401	108066	9/1/2018		CB102418	\$14.72
								Check 45703 Total:	\$14.72
45704	10/24/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	128127	106832	10/12/2018		CB102418	\$167.86
								Check 45704 Total:	\$167.86

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45705	10/24/2018	EFT - register has been generated	1008 SHARON A GUYTON	129371	108036	9/1/2018		CB102418	\$135.00
								Check 45705 Total:	\$135.00
45706	10/24/2018	EFT - register has been generated	1295 SHARON L MCNATT	128067	106772	10/12/2018		CB102418	\$322.10
								Check 45706 Total:	\$322.10
45707	10/24/2018	EFT - register has been generated	7212 SHARONDA MCLEAN	128184	106889	10/12/2018		CB102418	\$202.74
								Check 45707 Total:	\$202.74
45708	10/24/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	129398	108063	9/1/2018		CB102418	\$153.70
								Check 45708 Total:	\$153.70
45709	10/24/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	128037	106742	10/12/2018		CB102418	\$479.60
								Check 45709 Total:	\$479.60
45710	10/24/2018	EFT - register has been generated	1164 SHERITA D STAPLES	128032	106737	10/12/2018		CB102418	\$254.52
								Check 45710 Total:	\$254.52
45711	10/24/2018	EFT - register has been generated	6795 SHONTELL WHITTED	128166	106871	10/12/2018		CB102418	\$202.74
								Check 45711 Total:	\$202.74
45712	10/24/2018	EFT - register has been generated	1330 SONIA A PATTILLO	128079	106784	10/12/2018		CB102418	\$396.76
								Check 45712 Total:	\$396.76
45713	10/24/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	128039	106744	10/12/2018		CB102418	\$379.32
								Check 45713 Total:	\$379.32

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45714	10/24/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	128021	106726	10/12/2018		CB102418	\$107.91
							Check 45714	Total:	\$107.91
45715	10/24/2018	EFT - register has been generated	5674 STEPHANIE HUEY	128140	106845	10/12/2018		CB102418	\$351.53
							Check 45715	Total:	\$351.53
45716	10/24/2018	EFT - register has been generated	7144 STEPHANIE PORTILLO	128181	106886	10/12/2018		CB102418	\$412.57
							Check 45716	Total:	\$412.57
45717	10/24/2018	EFT - register has been generated	1068 STEVEN D CHURCH	129379	108044	9/1/2018		CB102418	\$216.91
							Check 45717	Total:	\$216.91
45718	10/24/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	128130	106835	10/12/2018		CB102418	\$2.18
							Check 45718	Total:	\$2.18
45719	10/24/2018	EFT - register has been generated	1056 SUSAN M BURNETT	129376	108041	9/1/2018		CB102418	\$14.18
							Check 45719	Total:	\$14.18
45720	10/24/2018	EFT - register has been generated	964 TABITHA D COLLIER	129359	108024	9/1/2018		CB102418	\$21.26
							Check 45720	Total:	\$21.26
45721	10/24/2018	EFT - register has been generated	1179 TAMICA V LYONS	128036	106741	10/12/2018		CB102418	\$195.11
							Check 45721	Total:	\$195.11
45722	10/24/2018	EFT - register has been generated	6732 TAMIKA WALKER	128162	106867	10/12/2018		CB102418	\$183.13
							Check 45722	Total:	\$183.13

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45723	10/24/2018	EFT - register has been generated	1385 TAMMY L BURDEN	128092	106797	10/12/2018		CB102418	\$386.95
								Check 45723 Total:	\$386.95
45724	10/24/2018	EFT - register has been generated	1469 TASHIMA L WILSON	128121	106826	10/12/2018		CB102418	\$30.52
								Check 45724 Total:	\$30.52
45725	10/24/2018	EFT - register has been generated	7213 TERICA POWELL	128185	106890	10/12/2018		CB102418	\$252.88
								Check 45725 Total:	\$252.88
45726	10/24/2018	EFT - register has been generated	6114 TERRI LANGDON	129394	108059	9/1/2018		CB102418	\$89.38
								Check 45726 Total:	\$89.38
45727	10/24/2018	EFT - register has been generated	912 THEWANDA BROMELL	129352	108017	9/1/2018		CB102418	\$7.09
								Check 45727 Total:	\$7.09
45728	10/24/2018	EFT - register has been generated	1035 THOMAS TURTURRO	129374	108039	9/1/2018		CB102418	\$444.18
								Check 45728 Total:	\$444.18
45729	10/24/2018	EFT - register has been generated	1089 THYRA J CURRIE	129385	108050	9/1/2018		CB102418	\$74.12
								Check 45729 Total:	\$74.12
45730	10/24/2018	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	128807	107494	10/15/2018		CB102418	\$79.03
								Check 45730 Total:	\$79.03
45731	10/24/2018	EFT - register has been generated	6778 TIMOTHY MIDDLETON	126608	106319	9/29/2018		CB102418	\$12.00
								Check 45731 Total:	\$12.00

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45732	10/24/2018	EFT - register has been generated	6837 TIMOTHY PRATER	129400	108065	9/1/2018		CB102418	\$244.16
								Check 45732 Total:	\$244.16
45733	10/24/2018	EFT - register has been generated	1206 TOBY T FOSTER	128045	106750	10/12/2018		CB102418	\$35.97
								Check 45733 Total:	\$35.97
45734	10/24/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	128109	106814	10/12/2018		CB102418	\$57.77
								Check 45734 Total:	\$57.77
45735	10/24/2018	EFT - register has been generated	7033 TOMMEKA LEWIN	128176	106881	10/12/2018		CB102418	\$78.48
								Check 45735 Total:	\$78.48
45736	10/24/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	128065	106770	10/12/2018		CB102418	\$11.99
								Check 45736 Total:	\$11.99
45737	10/24/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	128126	106831	10/12/2018		CB102418	\$544.46
								Check 45737 Total:	\$544.46
45738	10/24/2018	EFT - register has been generated	1129 TRACY M GAMBLE	128023	106728	10/12/2018		CB102418	\$145.52
								Check 45738 Total:	\$145.52
45739	10/24/2018	EFT - register has been generated	6663 TRAVIS GREER	129399	108064	9/1/2018		CB102418	\$237.08
								Check 45739 Total:	\$237.08
45740	10/24/2018	EFT - register has been generated	6917 TY'BREIKA DICKS	128168	106873	10/12/2018		CB102418	\$421.29
								Check 45740 Total:	\$421.29

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45741	10/24/2018	EFT - register has been generated	7168 VALERIE BEMIS	128886	107573	10/18/2018		CB102418	\$360.35
								Check 45741 Total:	\$360.35
45742	10/24/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	128077	106782	10/12/2018		CB102418	\$202.74
								Check 45742 Total:	\$202.74
45743	10/24/2018	EFT - register has been generated	1411 VERONICA D LUCAS	128104	106809	10/12/2018		CB102418	\$216.91
								Check 45743 Total:	\$216.91
45744	10/24/2018	EFT - register has been generated	1431 VERONICA R HUDSON	128110	106815	10/12/2018		CB102418	\$98.10
								Check 45744 Total:	\$98.10
45745	10/24/2018	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	129356	108021	9/1/2018		CB102418	\$6.00
								Check 45745 Total:	\$6.00
45746	10/24/2018	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	126614	106324	10/3/2018		CB102418	\$286.20
								Check 45746 Total:	\$286.20
45747	10/24/2018	EFT - register has been generated	6459 VONDA MULLINO	128151	106856	10/12/2018		CB102418	\$167.32
								Check 45747 Total:	\$167.32
45748	10/24/2018	EFT - register has been generated	1211 WENDY B IRWIN	128047	106752	10/12/2018		CB102418	\$442.54
								Check 45748 Total:	\$442.54
45749	10/24/2018	EFT - register has been generated	1377 WENDY G SPRUILL	128089	106794	10/12/2018		CB102418	\$497.04
								Check 45749 Total:	\$497.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
45750	10/24/2018	EFT - register has been generated	1454 YAZLYN JACOBS	128118	106823	10/12/2018		CB102418	\$10.90
								Check 45750 Total:	\$10.90
45751	10/24/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	128115	106820	10/12/2018		CB102418	\$342.81
								Check 45751 Total:	\$342.81
45752	10/24/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	129391	108056	9/1/2018		CB102418	\$35.97
								Check 45752 Total:	\$35.97
45753	10/24/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	128582	107274	10/16/2018		CB102418	\$11.28
								Check 45753 Total:	\$11.28
45766	10/25/2018		2831 ATLANTIC MEDICAL SOLUTIONS	129161	107833	10/10/2018		CB102418	\$59.72
								Check 45766 Total:	\$59.72
45767	10/25/2018		2859 BI INC	126819	106525	9/30/2018	19000742	CB102418	\$7,430.30
								Check 45767 Total:	\$7,430.30
45768	10/25/2018		3053 CINTAS CORP - LOC. 936	126738	106443	9/30/2018		CB102418	\$261.16
				128409	107117	10/1/2018		CB102418	\$51.60
				128440	107136	10/1/2018		CB102418	\$353.32
				128442	107138	10/1/2018		CB102418	\$191.00
				128344	107043	10/11/2018		CB102418	\$106.95
				128792	107479	10/10/2018		CB102418	\$317.00

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45768	10/25/2018		3053 CINTAS CORP - LOC. 936	128541	107236	7/17/2018	19000087	CB102418	\$218.18
				129089	107766	9/30/2018		CB102418	\$16.96
								Check 45768 Total:	\$1,516.17
45769	10/25/2018		3053 CINTAS CORP - LOC. 936	128764	107454	9/30/2018		CB102418	\$47.64
45770	10/25/2018		3062 CITY ELECTRIC SUPPLY CO.	128606	107298	10/1/2018		CB102418	\$117.70
45771	10/25/2018		3136 CROWN AUTOMOTIVE GROUP	125810	105679	7/1/2018	19000669	CB102418	\$357.68
				125814	105681	7/1/2018		CB102418	(\$80.25)
				126692	106398	10/5/2018		CB102418	(\$160.50)
				128347	107046	10/11/2018		CB102418	\$52.04
				128348	107047	10/10/2018		CB102418	\$69.55
				128349	107048	10/12/2018		CB102418	\$52.04
				128878	107561	10/16/2018		CB102418	\$513.69
				128879	107562	10/17/2018		CB102418	\$26.97
				128880	107563	10/16/2018		CB102418	\$490.02
				128894	107576	10/16/2018		CB102418	\$29.34
								Check 45771 Total:	\$1,350.58

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45772	10/25/2018		3427 GILL SECURITY SYSTEMS INC	128681	107372	10/5/2018	19000248	CB102418	\$25.00
				129061	107738	10/15/2018		CB102418	\$479.40
Check 45772 Total:									\$504.40
45773	10/25/2018		3427 GILL SECURITY SYSTEMS INC	128774	107464	10/10/2018		CB102418	\$90.95
				Check 45773 Total:					
45774	10/25/2018		3645 JOHNSON CONTROLS	128603	107295	10/3/2018		CB102418	\$750.00
				Check 45774 Total:					
45775	10/25/2018		4135 PATTERSON STORAGE WAREHOUSE CO	129077	107753	10/13/2018		CB102418	\$220.80
				129025	107703	9/24/2018	19000129	CB102418	\$294.90
				129026	107704	10/13/2018	19000129	CB102418	\$294.90
				129024	107702	10/13/2018	19000387	CB102418	\$1,335.40
Check 45775 Total:									\$2,146.00
45776	10/25/2018		4317 SAMPSON-BLADEN OIL CO., INC.	128374	107073	10/1/2018	19000453	CB102418	\$1,896.54
				Check 45776 Total:					
45777	10/25/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	128223	106927	10/3/2018		CB102418	(\$72.00)
				128327	107026	10/12/2018		CB102418	\$567.84
				128379	107078	10/8/2018		CB102418	(\$30.81)
				128885	107574	10/17/2018		CB102418	\$41.40

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45777	10/25/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	128899	107581	10/16/2018		CB102418	\$330.07
				126571	106286	10/4/2018		CB102418	\$567.19
				126572	106287	10/5/2018		CB102418	\$18.66
				126573	106288	10/3/2018		CB102418	\$148.73
				126575	106290	10/6/2018		CB102418	\$40.85
				128620	107312	10/15/2018		CB102418	\$79.27
				128621	107313	10/13/2018		CB102418	\$162.43
				128622	107314	10/13/2018		CB102418	\$80.23
								Check 45777 Total:	\$1,933.86
190294	10/22/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	129317	107982	10/22/2018		ACHDD	\$103,720.09
								Check 190294 Total:	\$103,720.09
190295	10/23/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	129409	108074	10/23/2018		ACHDD	\$165,761.10
								Check 190295 Total:	\$165,761.10
190296	10/23/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	129411	108076	10/23/2018		ACHDD	\$13,243.10
								Check 190296 Total:	\$13,243.10
190297	10/23/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	129414	108079	10/23/2018		ACHDD	\$10,575.35
								Check 190297 Total:	\$10,575.35

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190298	10/22/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	129513	108169	10/9/2018		ACHDD	\$3,763.76
								Check 190298 Total:	\$3,763.76
190299	10/23/2018	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	129423	108088	10/23/2018	19000029	ACHDD	\$100,000.00
								Check 190299 Total:	\$100,000.00
190300	10/24/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	129514	108170	9/19/2018		ACHDD	\$279,296.81
								Check 190300 Total:	\$279,296.81
190301	10/24/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	129748	108399	10/24/2018		ACHDD	\$228,526.90
								Check 190301 Total:	\$228,526.90
190302	10/22/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	128511	107206	10/19/2018		PR101918	\$835,498.80
								Check 190302 Total:	\$835,498.80
190303	10/22/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	128401	107098	10/19/2018		PR101918	\$1,393.87
								Check 190303 Total:	\$1,393.87
190304	10/23/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	128508	107203	10/19/2018		PR101918	\$130,372.68
								Check 190304 Total:	\$130,372.68
190305	10/23/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	128506	107201	10/19/2018		PR101918	\$15,523.50
								Check 190305 Total:	\$15,523.50
190306	10/23/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	128505	107200	10/19/2018		PR101918	\$2,379.26
								Check 190306 Total:	\$2,379.26

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190307	10/23/2018	Direct Disbursement (Manual)	566 VALIC	128512	107207	10/19/2018		PR101918	\$555.00
								Check 190307 Total:	\$555.00
190308	10/24/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	128507	107202	10/24/2018		PR101918	\$139,597.00
								Check 190308 Total:	\$139,597.00
190311	10/23/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	129804	108455	10/19/2018		ACHDD	\$1,058.04
								Check 190311 Total:	\$1,058.04
190312	10/23/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	129805	108456	10/19/2018		ACHDD	\$178.07
								Check 190312 Total:	\$178.07
190313	10/23/2018	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	129806	108457	10/1/2018	19000378	ACHDD	\$2,732.67
								Check 190313 Total:	\$2,732.67
190314	10/26/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	129834	108484	10/26/2018		ACHDD	\$15,914.31
								Check 190314 Total:	\$15,914.31
190315	10/26/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	129835	108485	10/26/2018		ACHDD	\$168,397.36
								Check 190315 Total:	\$168,397.36
190316	10/26/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	129836	108486	10/26/2018		ACHDD	\$280,999.69
								Check 190316 Total:	\$280,999.69
190317	10/26/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	129833	108483	10/26/2018	19000752	ACHDD	\$2,836.42
								Check 190317 Total:	\$2,836.42

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889050	10/22/2018	Printed Check	3881 MINC INTERIOR DESIGN	129158	107830	10/18/2018	19000871	CB102218	\$27,196.27
								Check 889050 Total:	\$27,196.27
889051	10/24/2018	Printed Check	2685 A-1 SUPPLY CO	128524	107219	8/29/2018		CB102418	\$782.38
								Check 889051 Total:	\$782.38
889052	10/24/2018	Printed Check	2695 ACCESS FAMILY SERVICES	126655	106365	10/9/2018	19000336	CB102418	\$613.55
								Check 889052 Total:	\$613.55
889053	10/24/2018	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	128822	107510	10/15/2018		CB102418	\$580.00
								Check 889053 Total:	\$580.00
889054	10/24/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	126676	106383	10/6/2018	19000335	CB102418	\$7,520.00
								Check 889054 Total:	\$7,520.00
889055	10/24/2018	Printed Check	2783 ANGELA THOMPSON	128704	107395	10/13/2018		CB102418	\$65.00
								Check 889055 Total:	\$65.00
889056	10/24/2018	Printed Check	2790 APCO INTERNATIONAL INC	128560	107256	9/28/2018	19000785	CB102418	\$464.00
								Check 889056 Total:	\$464.00
889057	10/24/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	129039	107717	10/8/2018		CB102418	\$32.40
								Check 889057 Total:	\$32.40
889058	10/24/2018	Printed Check	2928 B & W TRANSPORTING INC.	126694	106400	10/8/2018	19000558	CB102418	\$1,702.20
								Check 889058 Total:	\$1,702.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889059	10/24/2018	Printed Check	2842 BARBARA A PARRISH	128734	107425	10/10/2018		CB102418	\$45.68
								Check 889059 Total:	\$45.68
889060	10/24/2018	Printed Check	2875 BFPE INTERNATIONAL INC	128675	107365	9/28/2018	19000243	CB102418	\$55.00
								Check 889060 Total:	\$55.00
889061	10/24/2018	Printed Check	2875 BFPE INTERNATIONAL INC	128776	107466	9/28/2018		CB102418	\$122.28
								Check 889061 Total:	\$122.28
889062	10/24/2018	Printed Check	2897 BOB BARKER CO INC	128770	107460	10/3/2018		CB102418	\$580.48
				128772	107462	10/5/2018		CB102418	\$423.72
				128773	107463	10/4/2018		CB102418	\$849.37
				129135	107807	10/9/2018		CB102418	\$959.58
								Check 889062 Total:	\$2,813.15
889063	10/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	128366	107065	9/12/2018		CB102418	\$1,454.81
				126707	106413	10/4/2018	19000555	CB102418	\$288.79
				126710	106415	10/4/2018		CB102418	\$981.90
				126711	106417	10/4/2018		CB102418	\$981.90
				126713	106419	10/4/2018		CB102418	\$981.90
				126714	106420	10/4/2018		CB102418	\$981.90
				126715	106421	10/4/2018		CB102418	\$866.38

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889063	10/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	126717	106422	10/5/2018		CB102418	\$31.77
				126718	106424	10/5/2018		CB102418	\$981.90
								Check 889063 Total:	\$7,551.25
889064	10/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	128716	107407	10/10/2018		CB102418	\$129.00
889065	10/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	128714	107405	10/10/2018		CB102418	\$186.12
889066	10/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	128710	107401	10/10/2018		CB102418	\$213.71
889067	10/24/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	128708	107399	10/10/2018		CB102418	\$282.06
889068	10/24/2018	Printed Check	2905 BRADY PARTS INC	128538	107233	9/21/2018	19000245	CB102418	\$60.68
				128539	107234	9/28/2018	19000245	CB102418	\$708.95
								Check 889068 Total:	\$769.63
889069	10/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	128679	107370	10/1/2018		CB102418	\$770.10
889070	10/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	128767	107457	10/15/2018		CB102418	\$90.95

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889071	10/24/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	128765	107455	10/15/2018		CB102418	\$382.59
							Check 889071	Total:	\$382.59
889072	10/24/2018	Printed Check	3008 CAVALIER EQUIPMENT CORPORATION	128643	107335	10/3/2018		CB102418	\$115.82
							Check 889072	Total:	\$115.82
889073	10/24/2018	Printed Check	3012 CDM SMITH INC.	128645	107337	8/13/2018	19000859	CB102418	\$10,577.03
				128646	107338	9/7/2018	19000859	CB102418	\$3,465.00
				128647	107339	7/1/2018	19000859	CB102418	\$2,835.00
							Check 889073	Total:	\$16,877.03
889074	10/24/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	128682	107373	10/4/2018		CB102418	\$385.72
				128685	107376	9/28/2018		CB102418	\$211.87
				128686	107377	9/28/2018		CB102418	\$505.56
				128688	107379	10/1/2018		CB102418	\$13.38
				128690	107381	10/3/2018		CB102418	\$625.40
				128694	107384	10/3/2018		CB102418	\$300.14
				128849	107532	10/10/2018		CB102418	\$143.37
				128850	107534	10/5/2018		CB102418	\$133.70
				128852	107536	10/8/2018		CB102418	\$133.70
				128855	107538	10/9/2018		CB102418	\$34.24

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889074	10/24/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	128993	107671	10/12/2018		CB102418	\$239.68
				128994	107672	10/12/2018		CB102418	\$503.42
				128995	107673	10/5/2018		CB102418	\$70.00
				128775	107465	10/9/2018		CB102418	\$262.20
							Check 889074	Total:	\$3,562.38
889075	10/24/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	126349	106150	10/8/2018	19000358	CB102418	\$4,346.29
				126682	106388	10/8/2018	19000358	CB102418	\$49,808.78
							Check 889075	Total:	\$54,155.07
889076	10/24/2018	Printed Check	3053 CINTAS CORP - LOC. 936	128794	107482	10/10/2018		CB102418	\$119.08
							Check 889076	Total:	\$119.08
889077	10/24/2018	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	129102	107778	10/2/2018		CB102418	\$207.75
							Check 889077	Total:	\$207.75
889078	10/24/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	128799	107487	9/30/2018		CB102418	\$1,059.86
							Check 889078	Total:	\$1,059.86
889079	10/24/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	128375	107074	10/15/2018	19000326	CB102418	\$2,845.78
							Check 889079	Total:	\$2,845.78
889080	10/24/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	128192	106897	9/30/2018		CB102418	\$32.11
				128605	107297	9/30/2018		CB102418	\$674.11

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889080	10/24/2018	Printed Check	3169 CUMBERLAND				Check 889080	Total:	\$706.22
889081	10/24/2018	Printed Check	3191 DAKTRONICS, INC.	129031	107709	10/31/2018	19000347	CB102418	\$120,267.86
							Check 889081	Total:	\$120,267.86
889082	10/24/2018	Printed Check	3212 DEFENSE RESEARCH INSTITUTE	128215	106920	10/2/2018		CB102418	\$320.00
							Check 889082	Total:	\$320.00
889083	10/24/2018	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	128567	107262	10/11/2018		CB102418	\$430.43
							Check 889083	Total:	\$430.43
889084	10/24/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	128851	107535	10/9/2018	19000411	CB102418	\$39,815.87
							Check 889084	Total:	\$39,815.87
889085	10/24/2018	Printed Check	3255 DORMA USA INC	128771	107461	10/8/2018		CB102418	\$203.31
							Check 889085	Total:	\$203.31
889086	10/24/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	128588	107280	10/11/2018		CB102418	\$161.11
							Check 889086	Total:	\$161.11
889087	10/24/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	128397	107094	10/12/2018	19000078	CB102418	\$1,638.11
							Check 889087	Total:	\$1,638.11
889088	10/24/2018	Printed Check	3270 EARL DANIEL HART, JR.	129167	107839	10/17/2018	19000122	CB102418	\$975.00
							Check 889088	Total:	\$975.00

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889089	10/24/2018	Printed Check	3282 ECS CAROLINAS, LLP	126767	106473	10/3/2018		CB102418	\$585.00
								Check 889089 Total:	\$585.00
889090	10/24/2018	Printed Check	3290 EGROU HOLDING COMPANY LLC	126476	106193	9/30/2018	19000418	CB102418	\$192.29
				128452	107148	7/30/2018	19000418	CB102418	\$32,723.31
				128521	107216	8/27/2018	19000418	CB102418	\$49,011.54
				128529	107224	8/10/2018	19000418	CB102418	\$83,654.77
				128533	107228	8/21/2018	19000418	CB102418	\$5,416.06
								Check 889090 Total:	\$170,997.97
889091	10/24/2018	Printed Check	3293 ENERGETICS, INC	128459	107155	10/10/2018		CB102418	\$377.87
								Check 889091 Total:	\$377.87
889092	10/24/2018	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	128700	107391	10/15/2018		CB102418	\$452.70
								Check 889092 Total:	\$452.70
889093	10/24/2018	Printed Check	3342 FASTENAL COMPANY	128699	107390	10/2/2018		CB102418	\$39.00
				128702	107393	8/16/2018		CB102418	\$0.94
								Check 889093 Total:	\$39.94
889094	10/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	129170	107842	9/30/2018		CB102418	\$822.50
				129007	107685	9/28/2018		CB102418	\$756.00
				129009	107687	10/10/2018		CB102418	\$702.00

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889094	10/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	129080	107756	9/19/2018		CB102418	\$83.38
				129083	107760	10/1/2018		CB102418	\$174.72
				129085	107762	10/10/2018		CB102418	\$98.56
								Check 889094 Total:	\$2,637.16
889095	10/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	128930	107609	9/19/2018		CB102418	\$98.56
				128938	107617	9/30/2018		CB102418	\$352.36
				128800	107488	9/3/2018		CB102418	\$614.25
								Check 889095 Total:	\$1,065.17
889096	10/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	128828	107515	10/16/2018		CB102418	\$982.80
								Check 889096 Total:	\$982.80
889097	10/24/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	128921	107601	9/3/2018		CB102418	\$639.25
								Check 889097 Total:	\$639.25
889098	10/24/2018	Printed Check	3347 FAYETTEVILLE STATE UNIVERSITY	117283	98056	7/1/2018		CB102418	\$710.00
								Check 889098 Total:	\$710.00
889099	10/24/2018	Printed Check	3352 FAYETTEVILLE STEEL	128796	107484	10/12/2018		CB102418	\$535.00
								Check 889099 Total:	\$535.00
889100	10/24/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	128544	107239	9/25/2018		CB102418	\$1,385.33
								Check 889100 Total:	\$1,385.33

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889101	10/24/2018	Printed Check	3384 FLEMING & ASSOCIATES	128853	107537	10/15/2018	19000656	CB102418	\$10,000.00
								Check 889101 Total:	\$10,000.00
889102	10/24/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	128701	107392	9/29/2018	19000191	CB102418	\$2,381.09
								Check 889102 Total:	\$2,381.09
889103	10/24/2018	Printed Check	3407 GALETON GLOVES	128630	107322	10/3/2018		CB102418	\$538.97
								Check 889103 Total:	\$538.97
889104	10/24/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	128556	107251	9/21/2018		CB102418	\$90.95
								Check 889104 Total:	\$90.95
889105	10/24/2018	Printed Check	3454 GRAINGER	128493	107188	10/8/2018		CB102418	\$21.22
				128684	107375	8/27/2018		CB102418	\$386.30
								Check 889105 Total:	\$407.52
889106	10/24/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	126542	106258	9/26/2018		CB102418	\$580.00
				128819	107507	10/12/2018		CB102418	\$580.00
								Check 889106 Total:	\$1,160.00
889107	10/24/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	128857	107541	10/8/2018		CB102418	\$16.24
				128858	107542	10/8/2018		CB102418	\$16.46
								Check 889107 Total:	\$32.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889108	10/24/2018	Printed Check	3484 HAROLD W. SMITH, JR.	129168	107840	10/18/2018	19000123	CB102418	\$2,318.00
								Check 889108 Total:	\$2,318.00
889109	10/24/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	128797	107485	10/9/2018		CB102418	\$793.21
								Check 889109 Total:	\$793.21
889110	10/24/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	129164	107836	10/2/2018		CB102418	\$282.48
								Check 889110 Total:	\$282.48
889111	10/24/2018	Printed Check	3521 HIV TASK FORCE	129032	107710	10/19/2018	19000639	CB102418	\$1,270.00
								Check 889111 Total:	\$1,270.00
889112	10/24/2018	Printed Check	3535 HOLMES ELECTRIC, INC	129046	107723	7/1/2018	19000874	CB102418	\$4,464.67
								Check 889112 Total:	\$4,464.67
889113	10/24/2018	Printed Check	3559 ICMA	128476	107172	10/15/2018	19000175	CB102418	\$1,306.83
								Check 889113 Total:	\$1,306.83
889114	10/24/2018	Printed Check	3559 ICMA	128480	107176	10/15/2018	19000175	CB102418	\$1,369.93
								Check 889114 Total:	\$1,369.93
889115	10/24/2018	Printed Check	3559 ICMA	128473	107169	10/15/2018	19000175	CB102418	\$1,400.00
								Check 889115 Total:	\$1,400.00
889116	10/24/2018	Printed Check	3566 INDUSTRIAL POWER INC	128522	107217	10/5/2018		CB102418	\$35.44
				128523	107218	10/5/2018		CB102418	\$101.95

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889116	10/24/2018	Printed Check	3566 INDUSTRIAL POWER INC	128525	107220	10/5/2018		CB102418	\$62.92
							Check 889116	Total:	\$200.31
889117	10/24/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	128360	107059	9/13/2018		CB102418	\$2.79
							Check 889117	Total:	\$2.79
889118	10/24/2018	Printed Check	3589 INTERNETWORK SERVICES INC	128357	107056	9/30/2018	19000647	CB102418	\$38,644.87
				128557	107252	10/3/2018	19000647	CB102418	\$5,907.15
				128844	107528	10/3/2018		CB102418	\$943.85
							Check 889118	Total:	\$45,495.87
889119	10/24/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	126720	106426	10/10/2018		CB102418	\$190.47
				126722	106428	10/4/2018		CB102418	\$157.99
							Check 889119	Total:	\$348.46
889120	10/24/2018	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	128546	107241	10/16/2018		CB102418	\$21.40
							Check 889120	Total:	\$21.40
889121	10/24/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	126190	106045	10/4/2018	19000796	CB102418	\$5,111.57
							Check 889121	Total:	\$5,111.57
889122	10/24/2018	Printed Check	3651 JOHNNIE L SANDERSON	129074	107751	10/20/2018	19000362	CB102418	\$1,800.00
							Check 889122	Total:	\$1,800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889123	10/24/2018	Printed Check	3645 JOHNSON CONTROLS	128537	107232	9/29/2018	19000503	CB102418	\$1,257.07
								Check 889123 Total:	\$1,257.07
889124	10/24/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	128542	107237	9/30/2018	19000259	CB102418	\$1,230.47
								Check 889124 Total:	\$1,230.47
889125	10/24/2018	Printed Check	3694 KIDSPACE NATIONAL CENTERS	126636	106346	10/9/2018	19000368	CB102418	\$7,319.00
								Check 889125 Total:	\$7,319.00
889126	10/24/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	129126	107799	10/13/2018	19000507	CB102418	\$1,150.35
								Check 889126 Total:	\$1,150.35
889127	10/24/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	129124	107796	10/3/2018	19000507	CB102418	\$36,288.55
								Check 889127 Total:	\$36,288.55
889128	10/24/2018	Printed Check	3703 KMG HOLDINGS INC	126632	106342	10/9/2018	19000369	CB102418	\$2,107.00
								Check 889128 Total:	\$2,107.00
889129	10/24/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	128239	106943	9/30/2018		CB102418	\$668.15
								Check 889129 Total:	\$668.15
889130	10/24/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	128393	107090	9/27/2018	19000617	CB102418	\$4,001.32
								Check 889130 Total:	\$4,001.32
889131	10/24/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	126350	106151	10/8/2018	19000370	CB102418	\$50.45
				126683	106390	10/6/2018	19000370	CB102418	\$1,703.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889131	10/24/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	128410	107105	10/15/2018	19000370	CB102418	\$1,614.45
								Check 889131 Total:	\$3,368.56
889132	10/24/2018	Printed Check	3768 LOGAN SYSTEMS INC	128322	107020	10/15/2018	19000224	CB102418	\$2,076.29
								Check 889132 Total:	\$2,076.29
889133	10/24/2018	Printed Check	3768 LOGAN SYSTEMS INC	128324	107022	10/15/2018	19000224	CB102418	\$2,273.78
								Check 889133 Total:	\$2,273.78
889134	10/24/2018	Printed Check	3768 LOGAN SYSTEMS INC	128320	107018	10/15/2018	19000233	CB102418	\$5,188.41
								Check 889134 Total:	\$5,188.41
889135	10/24/2018	Printed Check	3768 LOGAN SYSTEMS INC	128321	107019	10/15/2018	19000233	CB102418	\$7,141.58
								Check 889135 Total:	\$7,141.58
889136	10/24/2018	Printed Check	3768 LOGAN SYSTEMS INC	128323	107021	10/15/2018	19000224	CB102418	\$20,864.29
								Check 889136 Total:	\$20,864.29
889137	10/24/2018	Printed Check	3781 LUMBEE RIVER EMC	128590	107282	10/10/2018		CB102418	\$84.34
								Check 889137 Total:	\$84.34
889138	10/24/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	126659	106369	10/9/2018	19000371	CB102418	\$11,584.40
								Check 889138 Total:	\$11,584.40
889139	10/24/2018	Printed Check	3790 MAC PAPERS	129101	107777	10/4/2018		CB102418	\$977.76
				126693	106399	10/3/2018	19000390	CB102418	\$3,608.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889139	10/24/2018	Printed Check	3790 MAC PAPERS				Check 889139	Total:	\$4,585.80
889140	10/24/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	128729	107421	10/9/2018		CB102418	\$23.66
				128859	107543	10/16/2018		CB102418	\$38.36
				126748	106454	9/25/2018		CB102418	\$124.33
							Check 889140	Total:	\$186.35
889141	10/24/2018	Printed Check	6455 MCGUIRE WOODS, LLP	128414	107109	6/20/2018		CB102418	\$5,000.00
							Check 889141	Total:	\$5,000.00
889142	10/24/2018	Printed Check	3856 MERGE HEALTHCARE SOLUTIONS INC	128906	107587	8/15/2018	19000867	CB102418	\$1,530.67
							Check 889142	Total:	\$1,530.67
889143	10/24/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	126630	106338	10/9/2018	19000372	CB102418	\$3,447.00
							Check 889143	Total:	\$3,447.00
889144	10/24/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	128526	107221	10/12/2018		CB102418	\$183.00
							Check 889144	Total:	\$183.00
889145	10/24/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	129153	107825	10/19/2018	19000127	CB102418	\$3,129.00
							Check 889145	Total:	\$3,129.00
889146	10/24/2018	Printed Check	3907 MUNICIPAL CODE CORPORATION	125151	105030	6/1/2018		CB102418	\$500.00
							Check 889146	Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889147	10/24/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	125331	105207	9/29/2018		CB102418	\$110.00
				125528	105402	10/2/2018		CB102418	\$50.00
				126462	106179	10/5/2018		CB102418	\$85.00
								Check 889147 Total:	\$245.00
889148	10/24/2018	Printed Check	3947 NATURALLY UNLEASHED	128732	107423	10/3/2018		CB102418	\$241.84
889149	10/24/2018	Printed Check	4064 NC DEPT OF LABOR	128678	107369	10/16/2018		CB102418	\$140.00
889150	10/24/2018	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	129049	107726	10/2/2018	19000849	CB102418	\$1,035.00
889151	10/24/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	128827	107514	7/2/2018	19000662	CB102418	\$22,650.00
889153	10/24/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	129012	107690	10/18/2018	19000373	CB102418	\$1,204.00
889154	10/24/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	128802	107490	10/16/2018	19000162	CB102418	\$43.94
				128804	107492	10/16/2018	19000162	CB102418	\$98.43
				128998	107676	10/18/2018	19000162	CB102418	\$187.87
								Check 889154 Total:	\$330.24

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889155	10/24/2018	Printed Check	4097 OBCO CHEMICAL CORPORATION	128534	107229	10/4/2018		CB102418	\$214.69
								Check 889155 Total:	\$214.69
889156	10/24/2018	Printed Check	4108 OMNI VISIONS INC	126674	106382	10/6/2018	19000374	CB102418	\$46,582.73
				129011	107689	10/18/2018	19000374	CB102418	\$1,050.86
								Check 889156 Total:	\$47,633.59
889157	10/24/2018	Printed Check	5000 ONE TIME PAY	128875	107559	10/18/2018		CB102418	\$2,695.00
								Check 889157 Total:	\$2,695.00
889158	10/24/2018	Printed Check	5000 ONE TIME PAY	128926	107605	10/1/2018		CB102418	\$16.00
								Check 889158 Total:	\$16.00
889159	10/24/2018	Printed Check	5000 ONE TIME PAY	128927	107606	10/1/2018		CB102418	\$3.00
								Check 889159 Total:	\$3.00
889160	10/24/2018	Printed Check	5000 ONE TIME PAY	128924	107603	10/1/2018		CB102418	\$15.00
								Check 889160 Total:	\$15.00
889161	10/24/2018	Printed Check	5000 ONE TIME PAY	128736	107427	10/15/2018		CB102418	\$50.00
								Check 889161 Total:	\$50.00
889162	10/24/2018	Printed Check	5000 ONE TIME PAY	128925	107604	10/1/2018		CB102418	\$16.00
								Check 889162 Total:	\$16.00

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889163	10/24/2018	Printed Check	5000 ONE TIME PAY	128740	107431	10/15/2018		CB102418	\$30.00
								Check 889163 Total:	\$30.00
889164	10/24/2018	Printed Check	5000 ONE TIME PAY	128744	107435	10/12/2018		CB102418	\$40.00
								Check 889164 Total:	\$40.00
889165	10/24/2018	Printed Check	5000 ONE TIME PAY	128936	107615	10/16/2018		CB102418	\$32.00
								Check 889165 Total:	\$32.00
889166	10/24/2018	Printed Check	5000 ONE TIME PAY	129017	107695	10/18/2018		CB102418	\$11.99
								Check 889166 Total:	\$11.99
889167	10/24/2018	Printed Check	5000 ONE TIME PAY	128745	107436	10/16/2018		CB102418	\$30.00
								Check 889167 Total:	\$30.00
889168	10/24/2018	Printed Check	5000 ONE TIME PAY	128746	107437	10/16/2018		CB102418	\$30.00
								Check 889168 Total:	\$30.00
889169	10/24/2018	Printed Check	5000 ONE TIME PAY	128747	107438	10/16/2018		CB102418	\$30.00
								Check 889169 Total:	\$30.00
889170	10/24/2018	Printed Check	5000 ONE TIME PAY	128749	107440	10/16/2018		CB102418	\$30.00
								Check 889170 Total:	\$30.00
889171	10/24/2018	Printed Check	5000 ONE TIME PAY	128750	107441	10/16/2018		CB102418	\$30.00
								Check 889171 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889172	10/24/2018	Printed Check	5000 ONE TIME PAY	128751	107442	10/16/2018		CB102418	\$30.00
								Check 889172 Total:	\$30.00
889173	10/24/2018	Printed Check	5000 ONE TIME PAY	128941	107619	10/5/2018		CB102418	\$16.00
								Check 889173 Total:	\$16.00
889174	10/24/2018	Printed Check	5000 ONE TIME PAY	128755	107446	10/16/2018		CB102418	\$10.00
								Check 889174 Total:	\$10.00
889176	10/24/2018	Printed Check	4118 PACIFIC CONCEPTS	129141	107812	10/9/2018		CB102418	\$917.57
								Check 889176 Total:	\$917.57
889177	10/24/2018	Printed Check	4134 PATRIOT SIGNAGE INC	128918	107598	10/15/2018		CB102418	\$225.00
								Check 889177 Total:	\$225.00
889178	10/24/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	129013	107691	10/16/2018	19000083	CB102418	\$220.62
								Check 889178 Total:	\$220.62
889179	10/24/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	128735	107426	10/11/2018		CB102418	\$292.11
				128737	107428	10/11/2018		CB102418	\$486.60
				128862	107545	10/12/2018		CB102418	\$649.31
								Check 889179 Total:	\$1,428.02
889180	10/24/2018	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	128369	107068	10/11/2018		CB102418	\$177.04
								Check 889180 Total:	\$177.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889181	10/24/2018	Printed Check	4182 PRECIOUS HAVEN INC	126677	106384	10/6/2018	19000376	CB102418	\$46,904.88
				128392	107089	10/15/2018	19000376	CB102418	\$953.20
							Check 889181	Total:	\$47,858.08
889182	10/24/2018	Printed Check	4205 PROSHRED SECURITY	128738	107429	10/8/2018		CB102418	\$840.00
							Check 889182	Total:	\$840.00
889183	10/24/2018	Printed Check	4208 PSR INC	128559	107254	10/9/2018	19000325	CB102418	\$1,420.00
							Check 889183	Total:	\$1,420.00
889184	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128840	107525	10/5/2018		CB102418	\$61.62
							Check 889184	Total:	\$61.62
889185	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128395	107092	10/5/2018	19000073	CB102418	\$197.61
							Check 889185	Total:	\$197.61
889186	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128398	107095	10/5/2018	19000073	CB102418	\$208.92
							Check 889186	Total:	\$208.92
889187	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128399	107096	10/9/2018	19000073	CB102418	\$3,960.48
							Check 889187	Total:	\$3,960.48
889188	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128564	107259	10/10/2018	19000073	CB102418	\$10,036.71
							Check 889188	Total:	\$10,036.71

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889189	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128543	107238	10/10/2018	19000131	CB102418	\$17,727.10
								Check 889189 Total:	\$17,727.10
889190	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	126666	106375	10/4/2018	19000047	CB102418	\$44,448.02
								Check 889190 Total:	\$44,448.02
889191	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	129157	107829	10/11/2018	19000037	CB102418	\$765.70
								Check 889191 Total:	\$765.70
889192	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128594	107286	10/5/2018	19000056	CB102418	\$56.36
								Check 889192 Total:	\$56.36
889193	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128592	107284	10/5/2018	19000056	CB102418	\$77.26
								Check 889193 Total:	\$77.26
889194	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128593	107285	9/28/2018	19000056	CB102418	\$92.78
								Check 889194 Total:	\$92.78
889195	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128596	107288	10/5/2018	19000056	CB102418	\$331.19
								Check 889195 Total:	\$331.19
889196	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128595	107287	10/5/2018	19000056	CB102418	\$644.81
								Check 889196 Total:	\$644.81
889197	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128597	107289	10/5/2018	19000056	CB102418	\$728.17
								Check 889197 Total:	\$728.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889198	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128598	107290	10/5/2018	19000056	CB102418	\$1,464.25
								Check 889198 Total:	\$1,464.25
889199	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128599	107291	10/5/2018	19000056	CB102418	\$5,948.78
								Check 889199 Total:	\$5,948.78
889200	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128555	107250	9/29/2018	19000581	CB102418	\$9,328.74
								Check 889200 Total:	\$9,328.74
889201	10/24/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	128591	107283	10/5/2018	19000056	CB102418	\$15,521.21
								Check 889201 Total:	\$15,521.21
889202	10/24/2018	Printed Check	4221 QUILL CORPORATION	129130	107802	10/5/2018		CB102418	\$57.73
								Check 889202 Total:	\$57.73
889203	10/24/2018	Printed Check	4247 REGENT BOOK COMPANY, INC.	128763	107453	10/9/2018		CB102418	\$116.79
								Check 889203 Total:	\$116.79
889204	10/24/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	128456	107152	9/18/2018		CB102418	\$21.14
				128457	107153	10/12/2018		CB102418	\$10.44
				128527	107222	10/12/2018		CB102418	\$7.22
				128692	107385	7/23/2018		CB102418	\$20.87
				128739	107430	10/1/2018		CB102418	\$8.46
				128663	107354	10/2/2018		CB102418	\$65.00

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889204	10/24/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO				Check 889204	Total:	\$133.13
889205	10/24/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	128777	107476	9/25/2018		CB102418	\$12.25
							Check 889205	Total:	\$12.25
889206	10/24/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	129034	107712	10/18/2018		CB102418	\$25.00
							Check 889206	Total:	\$25.00
889207	10/24/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	129035	107713	10/18/2018		CB102418	\$26.00
							Check 889207	Total:	\$26.00
889208	10/24/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	128329	107028	10/12/2018		CB102418	\$26.00
							Check 889208	Total:	\$26.00
889209	10/24/2018	Printed Check	4453 S & T WECARE INC	126650	106359	10/8/2018	19000384	CB102418	\$1,830.00
							Check 889209	Total:	\$1,830.00
889210	10/24/2018	Printed Check	4379 SMITH'S REFRIGERATION	128869	107553	9/25/2018	19000654	CB102418	\$70,531.66
							Check 889210	Total:	\$70,531.66
889211	10/24/2018	Printed Check	4462 SUPPLYWORKS	128811	107499	10/3/2018		CB102418	\$903.62
							Check 889211	Total:	\$903.62
889212	10/24/2018	Printed Check	4462 SUPPLYWORKS	128812	107500	10/4/2018		CB102418	\$692.83
				128813	107501	10/4/2018		CB102418	\$269.07
							Check 889212	Total:	\$961.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889213	10/24/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	128940	107626	10/18/2018	19000145	CB102418	\$1,470.62
								Check 889213 Total:	\$1,470.62
889214	10/24/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	125695	105564	9/28/2018	19000199	CB102418	\$40,514.85
				128901	107583	10/8/2018	19000161	CB102418	\$525.07
								Check 889214 Total:	\$41,039.92
889215	10/24/2018	Printed Check	9998 TAX 1	128649	107340	10/16/2018		CB102418	\$31.00
								Check 889215 Total:	\$31.00
889216	10/24/2018	Printed Check	9998 TAX 1	128482	107178	10/16/2018		CB102418	\$77.79
								Check 889216 Total:	\$77.79
889217	10/24/2018	Printed Check	9998 TAX 1	128423	107119	10/15/2018		CB102418	\$43.16
								Check 889217 Total:	\$43.16
889218	10/24/2018	Printed Check	9998 TAX 1	128336	107035	10/12/2018		CB102418	\$5.00
								Check 889218 Total:	\$5.00
889219	10/24/2018	Printed Check	9998 TAX 1	128337	107036	10/12/2018		CB102418	\$228.09
								Check 889219 Total:	\$228.09
889220	10/24/2018	Printed Check	9998 TAX 1	128424	107120	10/15/2018		CB102418	\$584.33
								Check 889220 Total:	\$584.33

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889221	10/24/2018	Printed Check	9998 TAX 1	128425	107121	10/15/2018		CB102418	\$76.80
								Check 889221 Total:	\$76.80
889222	10/24/2018	Printed Check	9998 TAX 1	129197	107866	10/19/2018		CB102418	\$223.07
								Check 889222 Total:	\$223.07
889223	10/24/2018	Printed Check	9998 TAX 1	128871	107555	10/17/2018		CB102418	\$167.61
								Check 889223 Total:	\$167.61
889224	10/24/2018	Printed Check	9998 TAX 1	129199	107868	10/19/2018		CB102418	\$266.79
								Check 889224 Total:	\$266.79
889225	10/24/2018	Printed Check	9998 TAX 1	129198	107867	10/19/2018		CB102418	\$387.05
								Check 889225 Total:	\$387.05
889226	10/24/2018	Printed Check	9998 TAX 1	128650	107341	10/16/2018		CB102418	\$50.69
								Check 889226 Total:	\$50.69
889227	10/24/2018	Printed Check	9998 TAX 1	128872	107556	10/17/2018		CB102418	\$30.00
								Check 889227 Total:	\$30.00
889228	10/24/2018	Printed Check	9998 TAX 1	128338	107037	10/12/2018		CB102418	\$6.00
								Check 889228 Total:	\$6.00
889229	10/24/2018	Printed Check	9998 TAX 1	128426	107122	10/15/2018		CB102418	\$42.13
								Check 889229 Total:	\$42.13

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889230	10/24/2018	Printed Check	9998 TAX 1	128339	107038	10/12/2018		CB102418	\$18.05
								Check 889230 Total:	\$18.05
889231	10/24/2018	Printed Check	9998 TAX 1	128427	107123	10/15/2018		CB102418	\$497.59
								Check 889231 Total:	\$497.59
889232	10/24/2018	Printed Check	9998 TAX 1	128428	107124	10/15/2018		CB102418	\$12.11
								Check 889232 Total:	\$12.11
889233	10/24/2018	Printed Check	9998 TAX 1	128429	107125	10/15/2018		CB102418	\$35.09
								Check 889233 Total:	\$35.09
889234	10/24/2018	Printed Check	9998 TAX 1	129036	107714	10/18/2018		CB102418	\$31.40
								Check 889234 Total:	\$31.40
889235	10/24/2018	Printed Check	9998 TAX 1	128873	107557	10/17/2018		CB102418	\$8.66
								Check 889235 Total:	\$8.66
889237	10/24/2018	Printed Check	9998 TAX 1	128430	107126	10/15/2018		CB102418	\$51.01
								Check 889237 Total:	\$51.01
889238	10/24/2018	Printed Check	9998 TAX 1	128341	107040	10/12/2018		CB102418	\$16.84
								Check 889238 Total:	\$16.84
889239	10/24/2018	Printed Check	9998 TAX 1	128431	107127	10/15/2018		CB102418	\$459.23
								Check 889239 Total:	\$459.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889240	10/24/2018	Printed Check	9998 TAX 1	128468	107163	10/16/2018		CB102418	\$88.69
								Check 889240 Total:	\$88.69
889241	10/24/2018	Printed Check	9998 TAX 1	128432	107128	10/15/2018		CB102418	\$47.07
								Check 889241 Total:	\$47.07
889242	10/24/2018	Printed Check	9998 TAX 1	128433	107129	10/15/2018		CB102418	\$107.02
								Check 889242 Total:	\$107.02
889243	10/24/2018	Printed Check	9999 TAX 2	128717	107408	10/15/2018		CB102418	\$151.28
								Check 889243 Total:	\$151.28
889244	10/24/2018	Printed Check	9999 TAX 2	128443	107139	10/12/2018		CB102418	\$90.64
								Check 889244 Total:	\$90.64
889245	10/24/2018	Printed Check	9999 TAX 2	128887	107567	10/17/2018		CB102418	\$181.79
								Check 889245 Total:	\$181.79
889246	10/24/2018	Printed Check	9999 TAX 2	128718	107409	10/15/2018		CB102418	\$21.23
								Check 889246 Total:	\$21.23
889247	10/24/2018	Printed Check	9999 TAX 2	129227	107893	10/19/2018		CB102418	\$286.06
								Check 889247 Total:	\$286.06
889248	10/24/2018	Printed Check	9999 TAX 2	129232	107898	10/19/2018		CB102418	\$21.52
								Check 889248 Total:	\$21.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889249	10/24/2018	Printed Check	9999 TAX 2	128781	107470	10/16/2018		CB102418	\$25.09
								Check 889249 Total:	\$25.09
889250	10/24/2018	Printed Check	9999 TAX 2	128719	107410	10/15/2018		CB102418	\$55.09
								Check 889250 Total:	\$55.09
889251	10/24/2018	Printed Check	9999 TAX 2	129068	107745	10/18/2018		CB102418	\$56.73
								Check 889251 Total:	\$56.73
889252	10/24/2018	Printed Check	9999 TAX 2	128489	107184	10/16/2018		CB102418	\$93.92
								Check 889252 Total:	\$93.92
889253	10/24/2018	Printed Check	9999 TAX 2	128488	107183	10/16/2018		CB102418	\$95.20
								Check 889253 Total:	\$95.20
889254	10/24/2018	Printed Check	9999 TAX 2	128450	107146	10/12/2018		CB102418	\$419.34
								Check 889254 Total:	\$419.34
889255	10/24/2018	Printed Check	9999 TAX 2	128778	107467	10/16/2018		CB102418	\$75.00
								Check 889255 Total:	\$75.00
889256	10/24/2018	Printed Check	9999 TAX 2	128720	107411	10/15/2018		CB102418	\$53.34
								Check 889256 Total:	\$53.34
889257	10/24/2018	Printed Check	9999 TAX 2	128558	107253	10/16/2018		CB102418	\$39.82
								Check 889257 Total:	\$39.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889258	10/24/2018	Printed Check	9999 TAX 2	128779	107468	10/16/2018		CB102418	\$151.11
								Check 889258 Total:	\$151.11
889264	10/24/2018	Printed Check	9999 TAX 2	128722	107413	10/15/2018		CB102418	\$11.49
								Check 889264 Total:	\$11.49
889265	10/24/2018	Printed Check	9999 TAX 2	128723	107414	10/15/2018		CB102418	\$149.72
								Check 889265 Total:	\$149.72
889266	10/24/2018	Printed Check	9999 TAX 2	128446	107142	10/12/2018		CB102418	\$99.08
								Check 889266 Total:	\$99.08
889267	10/24/2018	Printed Check	9999 TAX 2	128782	107471	10/16/2018		CB102418	\$68.38
								Check 889267 Total:	\$68.38
889268	10/24/2018	Printed Check	9999 TAX 2	128447	107143	10/12/2018		CB102418	\$193.71
								Check 889268 Total:	\$193.71
889269	10/24/2018	Printed Check	9999 TAX 2	128448	107144	10/12/2018		CB102418	\$209.33
								Check 889269 Total:	\$209.33
889270	10/24/2018	Printed Check	9999 TAX 2	128783	107472	10/16/2018		CB102418	\$79.27
								Check 889270 Total:	\$79.27
889271	10/24/2018	Printed Check	9999 TAX 2	128449	107145	10/12/2018		CB102418	\$169.63
								Check 889271 Total:	\$169.63

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889272	10/24/2018	Printed Check	9999 TAX 2	129069	107746	10/18/2018		CB102418	\$397.99
								Check 889272 Total:	\$397.99
889273	10/24/2018	Printed Check	9999 TAX 2	129070	107747	10/18/2018		CB102418	\$255.28
								Check 889273 Total:	\$255.28
889274	10/24/2018	Printed Check	9999 TAX 2	129071	107748	10/18/2018		CB102418	\$208.89
								Check 889274 Total:	\$208.89
889275	10/24/2018	Printed Check	9999 TAX 2	129233	107899	10/19/2018		CB102418	\$101.72
								Check 889275 Total:	\$101.72
889276	10/24/2018	Printed Check	9999 TAX 2	129234	107900	10/19/2018		CB102418	\$57.36
								Check 889276 Total:	\$57.36
889277	10/24/2018	Printed Check	9999 TAX 2	129229	107895	10/19/2018		CB102418	\$2.46
								Check 889277 Total:	\$2.46
889278	10/24/2018	Printed Check	9999 TAX 2	129230	107896	10/19/2018		CB102418	\$44.32
								Check 889278 Total:	\$44.32
889279	10/24/2018	Printed Check	9999 TAX 2	129231	107897	10/19/2018		CB102418	\$82.84
								Check 889279 Total:	\$82.84
889280	10/24/2018	Printed Check	9999 TAX 2	128724	107415	10/15/2018		CB102418	\$14.62
								Check 889280 Total:	\$14.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889281	10/24/2018	Printed Check	9999 TAX 2	128784	107473	10/16/2018		CB102418	\$194.38
								Check 889281 Total:	\$194.38
889282	10/24/2018	Printed Check	9999 TAX 2	128888	107568	10/17/2018		CB102418	\$68.14
								Check 889282 Total:	\$68.14
889283	10/24/2018	Printed Check	9999 TAX 2	128808	107496	10/17/2018		CB102418	\$157.15
								Check 889283 Total:	\$157.15
889284	10/24/2018	Printed Check	9999 TAX 2	128725	107416	10/15/2018		CB102418	\$66.44
								Check 889284 Total:	\$66.44
889285	10/24/2018	Printed Check	9999 TAX 2	128726	107417	10/15/2018		CB102418	\$56.96
								Check 889285 Total:	\$56.96
889286	10/24/2018	Printed Check	9999 TAX 2	128785	107474	10/16/2018		CB102418	\$295.93
								Check 889286 Total:	\$295.93
889287	10/24/2018	Printed Check	9999 TAX 2	129072	107749	10/18/2018		CB102418	\$51.50
								Check 889287 Total:	\$51.50
889288	10/24/2018	Printed Check	9999 TAX 2	129235	107901	10/19/2018		CB102418	\$25.06
								Check 889288 Total:	\$25.06
889289	10/24/2018	Printed Check	9999 TAX 2	128889	107569	10/17/2018		CB102418	\$200.50
								Check 889289 Total:	\$200.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889290	10/24/2018	Printed Check	9999 TAX 2	129073	107750	10/18/2018		CB102418	\$18.78
								Check 889290 Total:	\$18.78
889291	10/24/2018	Printed Check	9999 TAX 2	128890	107570	10/17/2018		CB102418	\$15.98
								Check 889291 Total:	\$15.98
889292	10/24/2018	Printed Check	9999 TAX 2	128451	107147	10/12/2018		CB102418	\$310.88
								Check 889292 Total:	\$310.88
889293	10/24/2018	Printed Check	9999 TAX 2	128891	107571	10/17/2018		CB102418	\$162.40
								Check 889293 Total:	\$162.40
889294	10/24/2018	Printed Check	9999 TAX 2	128786	107475	10/16/2018		CB102418	\$196.78
								Check 889294 Total:	\$196.78
889295	10/24/2018	Printed Check	9999 TAX 2	128892	107572	10/17/2018		CB102418	\$26.03
								Check 889295 Total:	\$26.03
889296	10/24/2018	Printed Check	4492 TAYLOR PUMP & LIFT INC	128641	107333	10/3/2018		CB102418	\$559.37
								Check 889296 Total:	\$559.37
889297	10/24/2018	Printed Check	4502 TELOGIS, INC.	126584	106299	10/1/2018		CB102418	\$63.98
								Check 889297 Total:	\$63.98
889298	10/24/2018	Printed Check	2933 TIME WARNER CABLE	126080	105962	9/28/2018	19000424	CB102418	\$124.98
								Check 889298 Total:	\$124.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889299	10/24/2018	Printed Check	2933 TIME WARNER CABLE	128870	107554	10/11/2018		CB102418	\$163.19
							Check 889299	Total:	\$163.19
889300	10/24/2018	Printed Check	2933 TIME WARNER CABLE	128382	107080	10/5/2018		CB102418	\$374.93
							Check 889300	Total:	\$374.93
889301	10/24/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	128864	107548	9/12/2018		CB102418	\$8.12
							Check 889301	Total:	\$8.12
889302	10/24/2018	Printed Check	4545 TOWN OF FALCON	128577	107270	10/16/2018		CB102418	\$953.76
							Check 889302	Total:	\$953.76
889303	10/24/2018	Printed Check	4551 TOWN OF GODWIN	128579	107272	10/16/2018		CB102418	\$293.11
							Check 889303	Total:	\$293.11
889304	10/24/2018	Printed Check	4549 TOWN OF HOPE MILLS	128574	107268	10/16/2018		CB102418	\$41,975.27
							Check 889304	Total:	\$41,975.27
889305	10/24/2018	Printed Check	4546 TOWN OF LINDEN	128583	107275	10/16/2018		CB102418	\$2,169.99
							Check 889305	Total:	\$2,169.99
889306	10/24/2018	Printed Check	4550 TOWN OF SPRING LAKE	128589	107281	10/1/2018		CB102418	\$25.34
							Check 889306	Total:	\$25.34
889307	10/24/2018	Printed Check	4550 TOWN OF SPRING LAKE	128576	107269	10/16/2018		CB102418	\$23,335.11
							Check 889307	Total:	\$23,335.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889308	10/24/2018	Printed Check	4547 TOWN OF STEDMAN	128584	107276	10/16/2018		CB102418	\$14,758.03
								Check 889308 Total:	\$14,758.03
889309	10/24/2018	Printed Check	4548 TOWN OF WADE	128585	107277	10/16/2018		CB102418	\$2,685.09
								Check 889309 Total:	\$2,685.09
889310	10/24/2018	Printed Check	4584 ULINE	128532	107227	10/1/2018		CB102418	\$328.91
								Check 889310 Total:	\$328.91
889311	10/24/2018	Printed Check	4584 ULINE	128915	107596	10/3/2018		CB102418	\$586.87
								Check 889311 Total:	\$586.87
889312	10/24/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	126634	106344	10/9/2018	19000381	CB102418	\$3,870.00
								Check 889312 Total:	\$3,870.00
889313	10/24/2018	Printed Check	4594 UNITY HOME CARE INC	126639	106349	10/9/2018	19000383	CB102418	\$60,734.87
				129008	107686	10/18/2018	19000383	CB102418	\$1,028.30
								Check 889313 Total:	\$61,763.17
889314	10/24/2018	Printed Check	4653 WAKE AHEC	128491	107186	10/16/2018		CB102418	\$120.00
								Check 889314 Total:	\$120.00
889315	10/24/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	128202	106907	10/1/2018		CB102418	\$186.88
				128358	107057	10/1/2018	19000589	CB102418	\$2,799.64
				128761	107451	10/1/2018		CB102418	\$178.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889315	10/24/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	128762	107452	10/1/2018		CB102418	\$334.75
				128246	106950	10/1/2018		CB102418	\$256.80
								Check 889315 Total:	\$3,756.21
889316	10/24/2018	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	129156	107828	10/15/2018		CB102418	\$174.05
889317	10/24/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	128826	107513	10/12/2018	19000745	CB102418	\$8,457.71
889318	10/24/2018	Printed Check	4688 WINDOW GANG	128791	107480	10/15/2018		CB102418	\$300.00
889319	10/24/2018	Printed Check	4689 WINGFOOT PLASTIC PRINTING	129114	107787	10/12/2018		CB102418	\$279.21
889320	10/24/2018	Printed Check	6547 LARRY P SHAW	127517	106715	9/29/2018		CB102418	\$975.00
889321	10/24/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	126834	106539	10/1/2018	19000463	CB102418	\$200.00
889322	10/24/2018	Printed Check	7280 EFFICIENT - AIR CORP	129076	107757	10/16/2018		CB102418	\$711.50
				129082	107759	10/17/2018		CB102418	\$949.00
								Check 889322 Total:	\$1,660.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889323	10/24/2018	Printed Check	3395 Foust Heating & AC Inc.	128530	107225	10/10/2018	19000768	CB102418	\$2,786.00
								Check 889323 Total:	\$2,786.00
889324	10/24/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	129138	107810	10/12/2018		CB102418	\$888.10
								Check 889324 Total:	\$888.10
889325	10/24/2018	Printed Check	2713 ADVANTAGE TRUCK CENTER INC.	128674	107364	10/15/2018	19000579	CB102418	\$164,456.00
				128676	107366	10/15/2018	19000579	CB102418	\$164,456.00
								Check 889325 Total:	\$328,912.00
889326	10/24/2018	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	126577	106292	10/5/2018		CB102418	\$932.40
				126578	106293	10/3/2018		CB102418	\$549.80
				126579	106294	10/5/2018		CB102418	\$797.16
								Check 889326 Total:	\$2,279.36
889327	10/24/2018	Printed Check	2997 CARQUEST OF FAYETTEVILLE	128881	107564	10/15/2018		CB102418	\$69.64
								Check 889327 Total:	\$69.64
889328	10/24/2018	Printed Check	4112 OREILLY AUTO PARTS	128224	106928	10/9/2018		CB102418	\$52.97
				128319	107023	10/12/2018		CB102418	\$44.88
				128326	107025	10/12/2018		CB102418	\$5.77
				128345	107044	10/10/2018		CB102418	\$23.50
				128346	107045	10/9/2018		CB102418	\$34.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889328	10/24/2018	Printed Check	4112 OREILLY AUTO PARTS	128350	107049	10/10/2018		CB102418	\$102.70
				128352	107051	10/11/2018		CB102418	\$34.17
				128373	107072	10/12/2018		CB102418	\$4.80
								Check 889328 Total:	\$303.39
889329	10/24/2018	Printed Check	7196 WASTEBUILT ENVIRONMENTAL SOLUTIONS, LLC	128628	107320	10/4/2018	19000787	CB102418	\$2,923.21
889330	10/24/2018	Printed Check	7203 ROK BROTHERS, INC	128863	107546	10/11/2018	19000807	CB102418	\$7,231.12
889331	10/24/2018	Printed Check	3644 JOE SIMPSON	129145	107815	10/12/2018		CB102418	\$825.00
				129146	107817	10/12/2018		CB102418	\$224.25
889332	10/24/2018	Printed Check	3785 LYNN MARIE CUMMINGS	128835	107520	10/11/2018	19000717	CB102418	\$10,267.05
889333	10/24/2018	Printed Check	6910 TRIANGLE ROOFING SERVICES, INC.	128860	107547	10/9/2018	19000409	CB102418	\$87,956.70
889334	10/24/2018	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	126200	106055	8/31/2018	19000402	CB102418	\$3,600.00

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889335	10/24/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	128227	106931	10/11/2018	19000674	CB102418	\$435.70
								Check 889335 Total:	\$435.70
889336	10/24/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	128407	107103	9/1/2018	19000836	CB102418	\$26,447.45
				128563	107258	8/1/2018	19000836	CB102418	\$45,333.59
				128566	107261	7/1/2018	19000836	CB102418	\$15,983.30
								Check 889336 Total:	\$87,764.34
889337	10/24/2018	Printed Check	4605 UNC AT CHAPEL HILL	128474	107170	9/21/2018		CB102418	\$500.00
								Check 889337 Total:	\$500.00
889338	10/24/2018	Printed Check	7260 ALICIA MAULDIN	128187	106892	10/12/2018		CB102418	\$287.76
								Check 889338 Total:	\$287.76
889339	10/24/2018	Printed Check	7283 HOPE GRIGSBY	129103	107779	10/12/2018		CB102418	\$172.22
								Check 889339 Total:	\$172.22
889340	10/24/2018	Printed Check	7282 LAUREN CLARK	129104	107780	10/15/2018		CB102418	\$253.73
								Check 889340 Total:	\$253.73
889341	10/24/2018	Printed Check	7284 MICHELLE STUCKY	129351	108016	10/4/2018		CB102418	\$756.00
								Check 889341 Total:	\$756.00
889342	10/24/2018	Printed Check	7259 PATRICIA YOUNG	128186	106891	10/12/2018		CB102418	\$61.04
								Check 889342 Total:	\$61.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889343	10/24/2018	Printed Check	7261 TARA WHYTE-WILLIAMS	128188	106893	10/12/2018		CB102418	\$4.36
							Check 889343	Total:	\$4.36
889344	10/24/2018	Printed Check	7243 MAPS SURVEYING INC.	128854	107540	10/11/2018	19000841	CB102418	\$1,550.00
							Check 889344	Total:	\$1,550.00
889345	10/24/2018	Printed Check	2883 BIZ TOOLS ONE INC	128570	107264	10/1/2018		CB102418	\$120.00
							Check 889345	Total:	\$120.00
889346	10/24/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	128664	107355	9/29/2018	19000057	CB102418	\$247.05
				128665	107356	10/8/2018	19000024	CB102418	\$2,043.70
				128672	107362	10/4/2018	19000765	CB102418	\$10,316.65
				128673	107363	10/4/2018	19000057	CB102418	\$170.43
							Check 889346	Total:	\$12,777.83
889347	10/24/2018	Printed Check	2808 ARROW PEST CONTROL	129165	107837	10/17/2018		CB102418	\$90.00
							Check 889347	Total:	\$90.00
889348	10/24/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	128461	107157	10/8/2018		CB102418	\$150.00
				128464	107164	10/5/2018		CB102418	\$350.00
							Check 889348	Total:	\$500.00
889349	10/24/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	128462	107158	10/5/2018		CB102418	\$45.00
							Check 889349	Total:	\$45.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889350	10/24/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	128697	107387	9/30/2018		CB102418	\$45.00
				128698	107389	9/30/2018		CB102418	\$40.00
				128996	107674	10/5/2018		CB102418	\$180.00
								Check 889350 Total:	\$265.00
889351	10/24/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	126076	105936	9/27/2018	19000724	CB102418	\$48.00
				126524	106240	9/27/2018	19000724	CB102418	\$63.00
				128403	107100	9/7/2018	19000724	CB102418	\$48.00
				128404	107101	10/5/2018	19000724	CB102418	\$48.00
								Check 889351 Total:	\$207.00
889352	10/24/2018	Printed Check	5065 SUMMIT CHEMICAL COMPANY	129099	107775	10/4/2018	19000288	CB102418	\$150.00
								Check 889352 Total:	\$150.00
889353	10/24/2018	Printed Check	7231 PURSER CENTRAL REWINDING CO., INC	128609	107301	9/28/2018	19000813	CB102418	\$11,966.07
								Check 889353 Total:	\$11,966.07
889354	10/24/2018	Printed Check	2702 ACME FENCE COMPANY INC	128669	107367	10/5/2018		CB102418	\$863.00
								Check 889354 Total:	\$863.00
889355	10/24/2018	Printed Check	7143 ALLYSON WOOSLEY ANDERSON	128677	107368	10/12/2018	19000603	CB102418	\$340.00
								Check 889355 Total:	\$340.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889356	10/24/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	128571	107265	9/30/2018	19000718	CB102418	\$3,991.13
								Check 889356 Total:	\$3,991.13
889357	10/24/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	128581	107273	10/16/2018		CB102418	\$2,233.94
								Check 889357 Total:	\$2,233.94
889358	10/24/2018	Printed Check	3099 CONDER FLAG COMPANY	128520	107215	10/8/2018		CB102418	\$264.29
								Check 889358 Total:	\$264.29
889359	10/24/2018	Printed Check	3673 JUST FLOORS	128846	107531	10/12/2018		CB102418	\$825.00
				128845	107529	10/17/2018	19000594	CB102418	\$8,682.04
								Check 889359 Total:	\$9,507.04
889360	10/24/2018	Printed Check	3673 JUST FLOORS	129015	107693	10/17/2018		CB102418	\$300.00
								Check 889360 Total:	\$300.00
889361	10/24/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	128741	107432	10/1/2018	19000677	CB102418	\$11,934.99
								Check 889361 Total:	\$11,934.99
889362	10/24/2018	Printed Check	4615 US FOODSERVICE	128818	107506	10/2/2018	19000678	CB102418	\$5,734.43
				128820	107508	10/5/2018	19000678	CB102418	\$6,303.53
				128824	107512	10/9/2018	19000678	CB102418	\$7,909.40
				129149	107821	10/12/2018	19000678	CB102418	\$765.51
				129151	107823	10/12/2018	19000678	CB102418	\$4,577.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889362	10/24/2018	Printed Check	4615 US FOODSERVICE	129154	107826	10/16/2018	19000678	CB102418	\$5,523.75
								Check 889362 Total:	\$30,814.37
889363	10/24/2018	Printed Check	4674 WHALEY FOODSERVICE REPAIRS INC	128759	107449	10/3/2018		CB102418	\$71.64
				128760	107450	9/28/2018		CB102418	\$505.02
								Check 889363 Total:	\$576.66
889364	10/24/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	126633	106343	10/9/2018	19000337	CB102418	\$9,032.00
								Check 889364 Total:	\$9,032.00
889365	10/24/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	126662	106371	10/9/2018	19000338	CB102418	\$4,516.00
								Check 889365 Total:	\$4,516.00
889366	10/24/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	128411	107106	10/15/2018	19000340	CB102418	\$78,342.47
								Check 889366 Total:	\$78,342.47
889367	10/24/2018	Printed Check	6862 CAROLINA FAMILY CONNECTIONS	126652	106362	10/9/2018	19000351	CB102418	\$1,419.60
								Check 889367 Total:	\$1,419.60
889368	10/24/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	126685	106391	10/8/2018	19000357	CB102418	\$9,032.00
								Check 889368 Total:	\$9,032.00
889369	10/24/2018	Printed Check	1710 FALCON CHILDREN'S HOME	126342	106144	10/3/2018	19000364	CB102418	\$970.74
				126686	106392	10/8/2018	19000364	CB102418	\$159,613.17
								Check 889369 Total:	\$160,583.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889370	10/24/2018	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	126648	106357	10/5/2018	19000551	CB102418	\$1,290.00
								Check 889370 Total:	\$1,290.00
889371	10/24/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	126625	106334	10/9/2018	19000365	CB102418	\$38,034.61
				128415	107110	10/10/2018	19000365	CB102418	\$238.80
								Check 889371 Total:	\$38,273.41
889372	10/24/2018	Printed Check	1725 FIRM FOUNDATION INC	126351	106152	10/8/2018	19000366	CB102418	\$4,252.77
				126673	106381	10/9/2018	19000366	CB102418	\$99,046.36
				128420	107115	10/12/2018	19000366	CB102418	\$1,433.00
								Check 889372 Total:	\$104,732.13
889373	10/24/2018	Printed Check	1874 JOHN HARGROVE	126627	106336	10/9/2018	19000367	CB102418	\$2,580.00
								Check 889373 Total:	\$2,580.00
889374	10/24/2018	Printed Check	6392 MALINE TAYLOR	126688	106395	10/5/2018		CB102418	\$709.01
								Check 889374 Total:	\$709.01
889375	10/24/2018	Printed Check	1875 NICOLE M KNIGHT	126452	106170	10/8/2018		CB102418	\$61.29
								Check 889375 Total:	\$61.29
889376	10/24/2018	Printed Check	6776 OLLIE WILLIAMS	126345	106147	10/4/2018		CB102418	\$39.24
								Check 889376 Total:	\$39.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889377	10/24/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	126623	106333	10/6/2018	19000375	CB102418	\$8,313.08
				128396	107093	10/15/2018	19000375	CB102418	\$873.83
							Check 889377	Total:	\$9,186.91
889378	10/24/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	126687	106394	10/8/2018		CB102418	\$581.00
							Check 889378	Total:	\$581.00
889379	10/24/2018	Printed Check	1805 SUNRISE POINTE LLC	126679	106386	10/6/2018	19000767	CB102418	\$2,683.92
							Check 889379	Total:	\$2,683.92
889380	10/24/2018	Printed Check	6139 THE BAIR FOUNDATION	126642	106352	10/8/2018	19000382	CB102418	\$7,500.00
							Check 889380	Total:	\$7,500.00
889381	10/24/2018	Printed Check	1801 WILLIAM D BENSON	126549	106265	10/3/2018		CB102418	\$143.97
							Check 889381	Total:	\$143.97
889382	10/24/2018	Printed Check	3538 HOPE MILLS GLASS INC.	128342	107041	10/12/2018		CB102418	\$25.00
							Check 889382	Total:	\$25.00
889383	10/24/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	128805	107493	10/17/2018	19000478	CB102418	\$5,013.18
							Check 889383	Total:	\$5,013.18
889384	10/24/2018	Printed Check	3057 CITY OF FAYETTEVILLE	128573	107267	10/16/2018		CB102418	\$604,699.65
							Check 889384	Total:	\$604,699.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889385	10/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	128587	107279	10/16/2018		CB102418	\$639.64
							Check 889385	Total:	\$639.64
889386	10/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	129029	107707	10/19/2018	19000399	CB102418	\$183,876.98
							Check 889386	Total:	\$183,876.98
889387	10/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	128997	107675	10/16/2018		CB102418	\$79.00
							Check 889387	Total:	\$79.00
889388	10/24/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	128479	107175	10/16/2018		CB102418	\$4,743.28
							Check 889388	Total:	\$4,743.28
889389	10/24/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	129023	107701	10/15/2018	19000099	CB102418	\$103.68
							Check 889389	Total:	\$103.68
889390	10/24/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	129100	107776	10/15/2018	19000136	CB102418	\$190.62
							Check 889390	Total:	\$190.62
889391	10/24/2018	Printed Check	3226 NC DEQ	128728	107419	9/24/2018		CB102418	\$1,925.00
							Check 889391	Total:	\$1,925.00
889392	10/24/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	128801	107489	10/9/2018		CB102418	\$928.78
							Check 889392	Total:	\$928.78
889393	10/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	128837	107522	10/17/2018		CB102418	\$51.53
							Check 889393	Total:	\$51.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889394	10/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	128836	107521	10/17/2018		CB102418	\$78.00
							Check 889394	Total:	\$78.00
889395	10/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	128838	107523	10/17/2018		CB102418	\$140.93
							Check 889395	Total:	\$140.93
889396	10/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	129120	107792	7/10/2018	19000102	CB102418	\$1,138.88
							Check 889396	Total:	\$1,138.88
889397	10/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	129137	107809	9/26/2018		CB102418	\$103.41
							Check 889397	Total:	\$103.41
889398	10/24/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	125637	105509	10/1/2018	19000106	CB102418	\$14,350.00
							Check 889398	Total:	\$14,350.00
889399	10/24/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	126667	106376	10/9/2018	19000339	CB102418	\$4,212.00
							Check 889399	Total:	\$4,212.00
889400	10/24/2018	Printed Check	5190 MALZONE MARKETING INC	129002	107680	10/18/2018	19000002	CB102418	\$1,500.00
							Check 889400	Total:	\$1,500.00
889401	10/24/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	126671	106379	10/9/2018	19000380	CB102418	\$15,773.00
							Check 889401	Total:	\$15,773.00
889402	10/24/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	128528	107223	10/8/2018	19000502	CB102418	\$2,966.67
							Check 889402	Total:	\$2,966.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889403	10/24/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	128847	107530	10/15/2018		CB102418	\$14.96
							Check 889403	Total:	\$14.96
889404	10/24/2018	Printed Check	7114 IMAGE SUPPLY, INC.	128535	107230	10/10/2018		CB102418	\$949.09
				128689	107380	10/11/2018		CB102418	\$46.55
							Check 889404	Total:	\$995.64
889405	10/24/2018	Printed Check	4589 UNIFIRST CORP #267	128758	107448	9/25/2018		CB102418	\$487.04
				129087	107764	9/25/2018		CB102418	\$67.22
				126562	106277	10/9/2018		CB102418	\$164.10
				126563	106278	10/9/2018		CB102418	\$48.86
				126564	106279	10/9/2018		CB102418	\$199.60
				126565	106280	10/9/2018		CB102418	\$99.17
				126566	106281	10/9/2018		CB102418	\$51.92
				126567	106282	10/9/2018		CB102418	\$26.34
				126568	106283	10/9/2018		CB102418	\$52.74
				126569	106284	10/9/2018		CB102418	\$111.78
				126570	106285	10/9/2018		CB102418	\$46.61
							Check 889405	Total:	\$1,355.38

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889406	10/24/2018	Printed Check	4589 UNIFIRST CORP #267	129095	107772	10/15/2018		CB102418	\$98.92
							Check 889406	Total:	\$98.92
889407	10/24/2018	Printed Check	4245 REDWOOD BIOTECH	126615	106325	9/30/2018	19000665	CB102418	\$830.00
							Check 889407	Total:	\$830.00
889408	10/24/2018	Printed Check	4651 BELL'S SEED STORE	126706	106412	10/10/2018		CB102418	\$21.35
							Check 889408	Total:	\$21.35
889409	10/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	129118	107791	9/20/2018		CB102418	\$14.62
							Check 889409	Total:	\$14.62
889410	10/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	129131	107803	7/17/2018		CB102418	\$14.62
							Check 889410	Total:	\$14.62
889411	10/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	128829	107518	10/17/2018		CB102418	\$46.31
							Check 889411	Total:	\$46.31
889412	10/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	129127	107798	7/27/2018	19000314	CB102418	\$1,509.86
							Check 889412	Total:	\$1,509.86
889413	10/24/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	129121	107795	7/10/2018	19000314	CB102418	\$1,539.04
							Check 889413	Total:	\$1,539.04
889414	10/24/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	126672	106380	10/9/2018	19000361	CB102418	\$1,638.00
							Check 889414	Total:	\$1,638.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889415	10/24/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	129132	107804	7/26/2018		CB102418	\$38.22
							Check 889415	Total:	\$38.22
889416	10/24/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	129133	107805	7/31/2018		CB102418	\$38.22
							Check 889416	Total:	\$38.22
889417	10/24/2018	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	128568	107263	9/27/2018		CB102418	\$750.00
							Check 889417	Total:	\$750.00
889418	10/24/2018	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	128795	107483	10/8/2018		CB102418	\$64.50
							Check 889418	Total:	\$64.50
889419	10/24/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	128809	107497	7/31/2018		CB102418	\$20,106.96
				128810	107498	8/31/2018		CB102418	\$7,475.70
							Check 889419	Total:	\$27,582.66
889420	10/24/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	128798	107486	9/30/2018		CB102418	\$120.00
							Check 889420	Total:	\$120.00
889421	10/24/2018	Printed Check	6437 5 SPARROWS	129010	107688	10/18/2018	19000799	CB102418	\$19,036.41
							Check 889421	Total:	\$19,036.41
889422	10/24/2018	Printed Check	5348 CIVIL BANK	128986	107665	10/18/2018		CB102418	\$37.14
							Check 889422	Total:	\$37.14

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889423	10/24/2018	Printed Check	7274 NCLPHMSSA	128943	107620	9/20/2018		CB102418	\$10.00
								Check 889423 Total:	\$10.00
889424	10/24/2018	Printed Check	7274 NCLPHMSSA	128947	107624	10/15/2018		CB102418	\$99.00
								Check 889424 Total:	\$99.00
889425	10/24/2018	Printed Check	7274 NCLPHMSSA	128944	107621	9/20/2018		CB102418	\$99.00
								Check 889425 Total:	\$99.00
889426	10/24/2018	Printed Check	6146 RES-CARE, INC.	128933	107613	6/1/2018		CB102418	\$56,843.67
								Check 889426 Total:	\$56,843.67
889427	10/24/2018	Printed Check	4998 SPECIALTY VALVE & CONTROLS	125976	105840	7/24/2018		CB102418	\$211.35
								Check 889427 Total:	\$211.35
889428	10/24/2018	Printed Check	6832 STRATEGIC MATERIALS, INC	128601	107293	9/27/2018		CB102418	\$424.69
								Check 889428 Total:	\$424.69
889429	10/24/2018	Printed Check	7057 THOMPSON CONSULTING SERVICES, LLC	129033	107711	10/10/2018	19000879	CB102418	\$3,290.00
								Check 889429 Total:	\$3,290.00
889430	10/24/2018	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	126522	106237	10/5/2018	19000542	CB102418	\$1,816.00
								Check 889430 Total:	\$1,816.00
889431	10/24/2018	Printed Check	2929 B W WILSON PAPER CO	128911	107593	10/5/2018		CB102418	\$156.22
				128821	107509	10/5/2018		CB102418	\$286.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889431	10/24/2018	Printed Check	2929 B W WILSON PAPER CO	128823	107511	10/5/2018		CB102418	\$449.40
				128680	107371	10/5/2018		CB102418	\$898.80
				129018	107696	10/3/2018		CB102418	\$426.66
				129059	107736	10/3/2018		CB102418	\$299.60
								Check 889431 Total:	\$2,517.44
889432	10/24/2018	Printed Check	2929 B W WILSON PAPER CO	128713	107404	10/5/2018		CB102418	\$250.92
889433	10/24/2018	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	128788	107477	10/9/2018		CB102418	\$422.44
889434	10/24/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	128816	107504	10/8/2018	19000484	CB102418	\$1,218.20
				128817	107505	10/8/2018	19000602	CB102418	\$1,423.10
				129144	107814	10/15/2018	19000602	CB102418	\$1,423.10
				128814	107502	10/8/2018		CB102418	\$589.62
				128815	107503	10/8/2018		CB102418	\$855.26
								129159 107831 10/15/2018 CB102418 \$145.52	
								Check 889434 Total:	\$5,654.80
889435	10/24/2018	Printed Check	5442 THOMPSON PUMP & MANUFACTURING COMPANY, INC	128730	107420	9/28/2018	19000756	CB102418	\$5,063.24

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889436	10/24/2018	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	128240	106944	10/9/2018	19000568	CB102418	\$4,076.71
				128245	106949	10/2/2018	19000568	CB102418	\$615.25
								Check 889436 Total:	\$4,691.96
889437	10/24/2018	Printed Check	7192 CONNECT SOURCE SOLUTIONS INC	124572	104472	9/30/2018	19000697	CB102418	\$196.17
889438	10/24/2018	Printed Check	7095 EDUCATIONAL DATA SYSTEMS, INC.	129037	107715	9/30/2018	19000818	CB102418	\$2,689.64
				129086	107763	9/30/2018	19000818	CB102418	\$45,265.16
				129116	107789	9/30/2018	19000818	CB102418	\$5,428.99
				129117	107790	9/30/2018	19000818	CB102418	\$50,097.84
				129129	107801	9/30/2018	19000818	CB102418	\$69,296.68
								Check 889438 Total:	\$172,778.31
889439	10/24/2018	Printed Check	4965 NORTH CAROLINA ASSOCIATION OF WORKFORCE DEV BOARDS	128806	107495	10/17/2018		CB102418	\$500.00
889440	10/24/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	126543	106259	10/1/2018	19000457	CB102418	\$4,364.80
				129075	107752	10/18/2018	19000823	CB102418	\$990.00
								Check 889440 Total:	\$5,354.80
889441	10/24/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	128793	107481	10/14/2018	19000806	CB102418	\$3,545.87

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889442	10/24/2018	Printed Check	4343 SECURITY 101 RALEIGH	128865	107549	9/7/2018		CB102418	\$621.40
							Check 889442	Total:	\$621.40
889443	10/24/2018	Printed Check	7182 GRANICUS	128561	107255	8/22/2018		CB102418	\$392.33
							Check 889443	Total:	\$392.33
889444	10/24/2018	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	128731	107422	10/5/2018		CB102418	\$539.87
							Check 889444	Total:	\$539.87
889445	10/24/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	126610	106321	10/5/2018	19000235	CB102418	\$2,502.05
				128600	107292	10/12/2018	19000235	CB102418	\$2,212.75
							Check 889445	Total:	\$4,714.80
889446	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	128705	107396	10/12/2018	19000240	CB102418	\$4,150.41
				128909	107590	10/12/2018		CB102418	\$711.55
				128919	107599	10/5/2018		CB102418	\$352.10
				126119	105976	8/17/2018	19000350	CB102418	\$928.02
				128898	107580	7/6/2018		CB102418	\$1,138.54
				126696	106402	10/5/2018	19000116	CB102418	\$1,533.67
				129030	107708	10/12/2018	19000116	CB102418	\$1,490.51
				129140	107819	10/19/2018	19000470	CB102418	\$1,297.46
				128485	107180	10/5/2018		CB102418	\$391.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889446	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	128487	107182	10/12/2018		CB102418	\$391.86
				128469	107165	10/12/2018	19000308	CB102418	\$53.04
				128470	107166	10/5/2018	19000308	CB102418	\$217.46
				126609	106320	10/5/2018	19000226	CB102418	\$3,703.35
								Check 889446 Total:	\$16,359.83
889447	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	128989	107667	9/28/2018	19000128	CB102418	\$534.97
889448	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	129113	107786	10/19/2018	19000355	CB102418	\$1,118.41
889449	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	128768	107458	10/12/2018	19000355	CB102418	\$1,148.37
889450	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	128991	107669	10/12/2018	19000128	CB102418	\$1,325.99
889451	10/24/2018	Printed Check	2963 CAPE FEAR STAFFING	128948	107625	10/5/2018	19000128	CB102418	\$1,328.37
889452	10/24/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	128644	107336	8/20/2018		CB102418	\$383.47

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889453	10/24/2018	Printed Check	6912 MANPOWER US, INC	128317	107017	10/7/2018	19000539	CB102418	\$1,183.27
				128928	107607	10/14/2018	19000539	CB102418	\$1,050.37
							Check 889453	Total:	\$2,233.64
889454	10/24/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	128897	107579	10/16/2018	19000255	CB102418	\$2,401.00
							Check 889454	Total:	\$2,401.00
889455	10/24/2018	Printed Check	3021 CENTURYLINK	128980	107659	10/1/2018		CB102418	\$56.04
							Check 889455	Total:	\$56.04
889456	10/24/2018	Printed Check	3021 CENTURYLINK	128970	107651	10/9/2018		CB102418	\$648.66
							Check 889456	Total:	\$648.66
889457	10/24/2018	Printed Check	3021 CENTURYLINK	128756	107447	10/3/2018	19000564	CB102418	\$2,129.52
							Check 889457	Total:	\$2,129.52
889458	10/24/2018	Printed Check	3021 CENTURYLINK	125935	105800	9/3/2018	19000564	CB102418	\$2,915.03
							Check 889458	Total:	\$2,915.03
889459	10/24/2018	Printed Check	3021 CENTURYLINK	128711	107403	10/9/2018		CB102418	\$166.05
							Check 889459	Total:	\$166.05
889460	10/24/2018	Printed Check	3021 CENTURYLINK	128753	107444	10/9/2018	19000515	CB102418	\$1,185.64
							Check 889460	Total:	\$1,185.64

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889461	10/24/2018	Printed Check	3021 CENTURYLINK	128578	107271	10/9/2018		CB102418	\$198.60
								Check 889461 Total:	\$198.60
889462	10/24/2018	Printed Check	3021 CENTURYLINK	128910	107591	10/9/2018		CB102418	\$11.33
								Check 889462 Total:	\$11.33
889463	10/24/2018	Printed Check	3021 CENTURYLINK	129005	107683	10/10/2018	19000064	CB102418	\$13.91
								Check 889463 Total:	\$13.91
889464	10/24/2018	Printed Check	3021 CENTURYLINK	129021	107699	10/10/2018	19000064	CB102418	\$13.91
								Check 889464 Total:	\$13.91
889465	10/24/2018	Printed Check	3021 CENTURYLINK	129001	107679	10/10/2018	19000064	CB102418	\$17.39
								Check 889465 Total:	\$17.39
889466	10/24/2018	Printed Check	3021 CENTURYLINK	129000	107678	10/10/2018	19000064	CB102418	\$40.67
								Check 889466 Total:	\$40.67
889467	10/24/2018	Printed Check	3021 CENTURYLINK	129016	107694	10/10/2018	19000064	CB102418	\$49.06
								Check 889467 Total:	\$49.06
889468	10/24/2018	Printed Check	3021 CENTURYLINK	129020	107698	10/10/2018	19000064	CB102418	\$50.42
								Check 889468 Total:	\$50.42
889469	10/24/2018	Printed Check	3021 CENTURYLINK	129006	107684	10/10/2018	19000064	CB102418	\$50.42
								Check 889469 Total:	\$50.42

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889470	10/24/2018	Printed Check	3021 CENTURYLINK	129004	107682	10/10/2018	19000064	CB102418	\$83.46
								Check 889470 Total:	\$83.46
889471	10/24/2018	Printed Check	3021 CENTURYLINK	128920	107600	9/9/2018		CB102418	\$157.98
								Check 889471 Total:	\$157.98
889472	10/24/2018	Printed Check	3021 CENTURYLINK	128752	107443	10/9/2018		CB102418	\$265.72
								Check 889472 Total:	\$265.72
889473	10/24/2018	Printed Check	3021 CENTURYLINK	128790	107478	10/9/2018	19000018	CB102418	\$270.90
								Check 889473 Total:	\$270.90
889474	10/24/2018	Printed Check	3021 CENTURYLINK	129019	107697	10/18/2018	19000064	CB102418	\$281.11
								Check 889474 Total:	\$281.11
889475	10/24/2018	Printed Check	3021 CENTURYLINK	128548	107243	10/1/2018		CB102418	\$648.26
								Check 889475 Total:	\$648.26
889476	10/24/2018	Printed Check	3021 CENTURYLINK	129022	107700	10/10/2018	19000064	CB102418	\$890.63
								Check 889476 Total:	\$890.63
889477	10/24/2018	Printed Check	3021 CENTURYLINK	128967	107648	10/7/2018	19000067	CB102418	\$1,150.00
								Check 889477 Total:	\$1,150.00
889478	10/24/2018	Printed Check	3021 CENTURYLINK	128748	107439	10/1/2018	19000622	CB102418	\$5,400.27
								Check 889478 Total:	\$5,400.27

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889479	10/24/2018	Printed Check	3021 CENTURYLINK	128985	107664	10/7/2018	19000067	CB102418	\$6,888.26
								Check 889479 Total:	\$6,888.26
889480	10/24/2018	Printed Check	3021 CENTURYLINK	128743	107434	9/1/2018	19000622	CB102418	\$10,786.93
								Check 889480 Total:	\$10,786.93
889481	10/24/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	128999	107677	10/1/2018	19000582	CB102418	\$4,876.66
								Check 889481 Total:	\$4,876.66
889482	10/24/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	126582	106297	10/4/2018		CB102418	\$117.70
				128655	107346	10/2/2018		CB102418	\$897.00
				128656	107347	10/2/2018		CB102418	\$841.59
				128657	107348	10/2/2018		CB102418	\$642.00
				128658	107349	10/2/2018		CB102418	\$683.00
				128659	107350	10/2/2018		CB102418	\$856.00
				128660	107351	10/2/2018		CB102418	\$675.53
				128661	107352	10/2/2018		CB102418	\$61.53
				128662	107353	10/3/2018		CB102418	\$37.30
				128666	107357	10/8/2018		CB102418	\$806.55
				128667	107358	10/8/2018		CB102418	\$163.55
				128668	107359	10/9/2018		CB102418	\$399.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889482	10/24/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	128670	107360	10/9/2018		CB102418	\$337.77
				128671	107361	10/9/2018		CB102418	\$149.33
								Check 889482 Total:	\$6,668.14
889483	10/24/2018	Printed Check	3419 GENE'S TRUCK SERVICE INC	128652	107343	9/3/2018		CB102418	\$763.67
889484	10/24/2018	Printed Check	4575 TRUCKPRO, LLC	128354	107053	10/11/2018		CB102418	\$15.93
889485	10/24/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	128959	107638	10/16/2018		CB102418	\$79.72
				128966	107645	10/9/2018		CB102418	\$266.43
				128968	107646	10/9/2018		CB102418	\$53.50
				128969	107647	10/9/2018		CB102418	\$58.80
				128971	107649	10/9/2018		CB102418	\$58.80
				128972	107650	10/9/2018		CB102418	\$53.50
				128973	107652	10/9/2018		CB102418	\$79.72
				128974	107653	10/9/2018		CB102418	\$333.84
				128976	107655	10/9/2018		CB102418	\$239.15
				128978	107657	10/9/2018		CB102418	\$159.43
128979	107658	10/9/2018		CB102418	\$128.35				

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889485	10/24/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	128982	107661	10/9/2018		CB102418	\$79.72
				128983	107662	10/9/2018		CB102418	\$117.65
				128984	107663	10/9/2018		CB102418	\$234.31
				128987	107666	10/9/2018		CB102418	\$115.56
				128990	107668	10/9/2018		CB102418	\$160.50
				128992	107670	10/9/2018		CB102418	\$48.10
				128960	107639	10/9/2018		CB102418	\$58.80
				128964	107644	10/9/2018		CB102418	\$213.90
								Check 889485 Total:	\$2,539.78
889486	10/24/2018	Printed Check	6433 CORE & MAIN LP	128709	107400	10/9/2018		CB102418	\$224.14
889487	10/24/2018	Printed Check	6433 CORE & MAIN LP	128712	107402	10/9/2018		CB102418	\$446.64
889488	10/24/2018	Printed Check	3204 DAVID B SUGGS	128380	107079	10/15/2018	19000489	CB102418	\$136.96
889489	10/24/2018	Printed Check	6614 LENCO INDUSTRIES, INC	128707	107398	9/21/2018	19000685	CB102418	\$262,690.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
889490	10/24/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	129105	107781	10/19/2018		CB102418	\$841.02
								Check 889490 Total:	\$841.02
889491	10/24/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	128903	107584	9/30/2018		CB102418	\$210.00
								Check 889491 Total:	\$210.00
889492	10/24/2018	Printed Check	5004 SYNERGY RECYCLING LLC	128604	107296	9/27/2018	19000104	CB102418	\$2,657.60
								Check 889492 Total:	\$2,657.60
889493	10/24/2018	Printed Check	2722 AIRGAS USA, LLC	128766	107456	9/30/2018		CB102418	\$35.30
								Check 889493 Total:	\$35.30
889494	10/24/2018	Printed Check	2803 ARC3 GASES SOUTH	128769	107459	10/9/2018		CB102418	\$274.46
				122712	102866	8/14/2018		CB102418	(\$193.18)
								Check 889494 Total:	\$81.28
889495	10/24/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	126095	105952	10/3/2018		CB102418	\$37.00
								Check 889495 Total:	\$37.00
889496	10/24/2018	Printed Check	9999 TAX 2	129228	107894	10/19/2018		CB102418	\$74.27
								Check 889496 Total:	\$74.27
889497	10/24/2018	Printed Check	9999 TAX 2	128780	107469	10/16/2018		CB102418	\$19.74
								Check 889497 Total:	\$19.74

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889498	10/24/2018	Printed Check	9999 TAX 2	128444	107140	10/12/2018		CB102418	\$10.54
								Check 889498 Total:	\$10.54
889499	10/24/2018	Printed Check	9999 TAX 2	128445	107141	10/12/2018		CB102418	\$75.96
								Check 889499 Total:	\$75.96
889500	10/24/2018	Printed Check	9999 TAX 2	128721	107412	10/15/2018		CB102418	\$8.40
								Check 889500 Total:	\$8.40
889501	10/26/2018	Printed Check	7239 SAMANTHA ROSOL	129734	108385	10/1/2018		CB102618	\$89.38
								Check 889501 Total:	\$89.38

Grand Total: \$6,419,083.30