

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43197	6/13/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	111677	92740	6/5/2018		CB061318	\$1,858.57
								Check 43197 Total:	\$1,858.57
43198	6/13/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	111218	92322	5/31/2018		CB061318	\$92,701.46
								Check 43198 Total:	\$92,701.46
43199	6/13/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	111466	92552	5/1/2018		CB061318	\$12.71
				110236	91401	5/23/2018		CB061318	\$34.73
				110237	91402	5/23/2018		CB061318	\$34.15
				110238	91403	5/23/2018		CB061318	\$13.90
				110295	91455	5/24/2018		CB061318	\$50.06
				111320	92415	5/25/2018		CB061318	\$91.02
				111329	92422	5/30/2018		CB061318	\$243.49
				111330	92423	5/25/2018		CB061318	\$43.87
				110755	91890	5/21/2018		CB061318	\$171.85
				111256	92357	5/30/2018		CB061318	\$79.74
				111259	92360	5/25/2018		CB061318	\$27.93
				111869	92929	5/31/2018	18000015	CB061318	\$2,487.69
				111371	92462	5/24/2018		CB061318	\$256.75
				111477	92562	5/17/2018	18000307	CB061318	\$80.84

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43199	6/13/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	111478	92563	5/11/2018	18000307	CB061318	\$50.87
				112024	93080	5/31/2018	18000219	CB061318	\$2,588.90
				111346	92461	5/21/2018		CB061318	\$341.42
				111383	92474	5/23/2018		CB061318	\$422.11
				111885	92943	5/31/2018		CB061318	\$1,004.55
				111637	92702	5/25/2018		CB061318	\$50.47
				Check 43199 Total:					
43200	6/13/2018	EFT - register has been generated	5741 ADAM JOHNSON	111781	92843	6/6/2018		CB061318	\$25.00
				Check 43200 Total:					
43201	6/13/2018	EFT - register has been generated	1065 ADRIAN D JONES	111748	92810	6/6/2018		CB061318	\$25.00
				Check 43201 Total:					
43202	6/13/2018	EFT - register has been generated	1013 AGNES A UKULU	111739	92801	6/6/2018		CB061318	\$25.00
				Check 43202 Total:					
43203	6/13/2018	EFT - register has been generated	970 AJMAL A HESHAAM	111724	92786	6/6/2018		CB061318	\$25.00
				Check 43203 Total:					
43204	6/13/2018	EFT - register has been generated	4841 AKUA P PEPRAH	111777	92839	6/6/2018		CB061318	\$25.00
				Check 43204 Total:					

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43205	6/13/2018	EFT - register has been generated	1025 ANGELA K THOMASON	111743	92805	6/6/2018		CB061318	\$25.00
								Check 43205 Total:	\$25.00
43206	6/13/2018	EFT - register has been generated	961 ANGELA N MELVIN	111722	92784	6/6/2018		CB061318	\$25.00
								Check 43206 Total:	\$25.00
43207	6/13/2018	EFT - register has been generated	981 ANGELA W DEAN	111728	92790	6/6/2018		CB061318	\$25.00
								Check 43207 Total:	\$25.00
43208	6/13/2018	EFT - register has been generated	1669 ANN JOHNSON	111560	92641	6/6/2018		CB061318	\$538.46
								Check 43208 Total:	\$538.46
43209	6/13/2018	EFT - register has been generated	998 ANNA B STEPHENSON	111734	92796	6/6/2018		CB061318	\$25.00
								Check 43209 Total:	\$25.00
43210	6/13/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	111782	92844	6/6/2018		CB061318	\$25.00
								Check 43210 Total:	\$25.00
43211	6/13/2018	EFT - register has been generated	1087 AUDREY R PACHECO	111758	92820	6/6/2018		CB061318	\$25.00
								Check 43211 Total:	\$25.00
43212	6/13/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	111766	92828	6/6/2018		CB061318	\$25.00
				111316	92411	5/31/2018		CB061318	\$776.63
								Check 43212 Total:	\$801.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43213	6/13/2018	EFT - register has been generated	1421 BRENDA R JACKSON	111918	92976	5/17/2018		CB061318	\$301.58
								Check 43213 Total:	\$301.58
43214	6/13/2018	EFT - register has been generated	1047 CANDICE E YORK	111746	92808	6/6/2018		CB061318	\$25.00
								Check 43214 Total:	\$25.00
43215	6/13/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	111752	92814	6/6/2018		CB061318	\$25.00
								Check 43215 Total:	\$25.00
43216	6/13/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	111773	92835	6/6/2018		CB061318	\$35.00
								Check 43216 Total:	\$35.00
43217	6/13/2018	EFT - register has been generated	6034 CATRINA VALADEZ	110764	91899	5/15/2018		CB061318	\$108.56
								Check 43217 Total:	\$108.56
43218	6/13/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	111751	92813	6/6/2018		CB061318	\$25.00
								Check 43218 Total:	\$25.00
43219	6/13/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	111742	92804	6/6/2018		CB061318	\$25.00
								Check 43219 Total:	\$25.00
43220	6/13/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	111749	92811	6/6/2018		CB061318	\$25.00
								Check 43220 Total:	\$25.00
43221	6/13/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	111753	92815	6/6/2018		CB061318	\$25.00
								Check 43221 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43222	6/13/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	111793	92855	6/6/2018		CB061318	\$25.00
								Check 43222 Total:	\$25.00
43223	6/13/2018	EFT - register has been generated	996 CHRISTY D ROME	111732	92794	6/6/2018		CB061318	\$25.00
								Check 43223 Total:	\$25.00
43224	6/13/2018	EFT - register has been generated	1042 CHURONDA COWART	112056	93110	5/23/2018		CB061318	\$89.71
								Check 43224 Total:	\$89.71
43225	6/13/2018	EFT - register has been generated	591 CLAUDIA E SIEVERS	112134	93189	6/8/2018		CB061318	\$10.90
								Check 43225 Total:	\$10.90
43226	6/13/2018	EFT - register has been generated	6118 CONNIE L BOSLER	111785	92847	6/6/2018		CB061318	\$25.00
								Check 43226 Total:	\$25.00
43227	6/13/2018	EFT - register has been generated	929 CONNIE W OWENSBY	111717	92779	6/6/2018		CB061318	\$25.00
								Check 43227 Total:	\$25.00
43228	6/13/2018	EFT - register has been generated	1074 CORLISS J PARSON	111755	92817	6/6/2018		CB061318	\$25.00
								Check 43228 Total:	\$25.00
43229	6/13/2018	EFT - register has been generated	938 CORY S LAWSON	111719	92781	6/6/2018		CB061318	\$25.00
								Check 43229 Total:	\$25.00
43230	6/13/2018	EFT - register has been generated	938 CORY S LAWSON	112067	93122	5/11/2018		CB061318	\$1,009.64
								Check 43230 Total:	\$1,009.64

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43231	6/13/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	111745	92807	6/6/2018		CB061318	\$25.00
								Check 43231 Total:	\$25.00
43232	6/13/2018	EFT - register has been generated	1086 DANIEL ORTIZ	111757	92819	6/6/2018		CB061318	\$25.00
								Check 43232 Total:	\$25.00
43233	6/13/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	112086	93141	6/6/2018		CB061318	\$193.20
								Check 43233 Total:	\$193.20
43234	6/13/2018	EFT - register has been generated	5806 DAPHNE HARRIS	112081	93137	6/6/2018		CB061318	\$193.20
								Check 43234 Total:	\$193.20
43235	6/13/2018	EFT - register has been generated	1018 DEANNA Y TALTON	111740	92802	6/6/2018		CB061318	\$25.00
								Check 43235 Total:	\$25.00
43236	6/13/2018	EFT - register has been generated	4811 DEBBIE S HORTON	111204	92310	6/1/2018		CB061318	\$53.96
								Check 43236 Total:	\$53.96
43237	6/13/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	111765	92827	6/6/2018		CB061318	\$25.00
				111305	92401	5/31/2018		CB061318	\$682.34
								Check 43237 Total:	\$707.34
43238	6/13/2018	EFT - register has been generated	1515 DIANA M CAIN	111393	92483	5/4/2018		CB061318	\$50.00
								Check 43238 Total:	\$50.00

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43239	6/13/2018	EFT - register has been generated	6457 DIONOA COVINGTON	112079	93134	6/6/2018		CB061318	\$743.44
							Check 43239	Total:	\$743.44
43240	6/13/2018	EFT - register has been generated	4773 DONYA L EDWARDS	111775	92837	6/6/2018		CB061318	\$25.00
							Check 43240	Total:	\$25.00
43241	6/13/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	111763	92825	6/6/2018		CB061318	\$25.00
				111311	92406	5/31/2018		CB061318	\$596.23
							Check 43241	Total:	\$621.23
43242	6/13/2018	EFT - register has been generated	6445 EDWARD A WARNER III	111788	92850	6/6/2018		CB061318	\$150.00
							Check 43242	Total:	\$150.00
43243	6/13/2018	EFT - register has been generated	5627 EDWARD J BOSLER	111780	92842	6/6/2018		CB061318	\$25.00
							Check 43243	Total:	\$25.00
43244	6/13/2018	EFT - register has been generated	6103 ELLA D ATKINSON	111784	92846	6/6/2018		CB061318	\$25.00
							Check 43244	Total:	\$25.00
43245	6/13/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	111789	92851	6/6/2018		CB061318	\$25.00
							Check 43245	Total:	\$25.00
43246	6/13/2018	EFT - register has been generated	1061 ERICKA MANLEY	111747	92809	6/6/2018		CB061318	\$25.00
							Check 43246	Total:	\$25.00

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43247	6/13/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	111735	92797	6/6/2018		CB061318	\$25.00
							Check 43247	Total:	\$25.00
43248	6/13/2018	EFT - register has been generated	1680 GARY E BELTON	110737	91872	6/11/2018		CB061318	\$226.28
							Check 43248	Total:	\$226.28
43249	6/13/2018	EFT - register has been generated	882 GENE BOOTH	111713	92775	6/6/2018		CB061318	\$25.00
							Check 43249	Total:	\$25.00
43250	6/13/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	111767	92829	6/6/2018		CB061318	\$25.00
				111318	92413	5/31/2018		CB061318	\$982.09
							Check 43250	Total:	\$1,007.09
43251	6/13/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	111786	92848	6/6/2018		CB061318	\$25.00
							Check 43251	Total:	\$25.00
43252	6/13/2018	EFT - register has been generated	6828 GWENDOLYN LAW	111796	92858	6/6/2018		CB061318	\$25.00
							Check 43252	Total:	\$25.00
43253	6/13/2018	EFT - register has been generated	987 HEE JUNG YUN	111730	92792	6/6/2018		CB061318	\$25.00
							Check 43253	Total:	\$25.00
43254	6/13/2018	EFT - register has been generated	1270 JACQUELINE M MORRIS	112107	93162	6/6/2018		CB061318	\$743.44
							Check 43254	Total:	\$743.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43255	6/13/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	111729	92791	6/6/2018		CB061318	\$25.00
							Check 43255	Total:	\$25.00
43256	6/13/2018	EFT - register has been generated	1650 JAMES A JOHNSON	111769	92831	6/6/2018		CB061318	\$25.00
				111319	92414	5/31/2018		CB061318	\$878.54
							Check 43256	Total:	\$903.54
43257	6/13/2018	EFT - register has been generated	1634 JAMES L RENFROW	111269	92370	5/23/2018		CB061318	\$598.41
							Check 43257	Total:	\$598.41
43258	6/13/2018	EFT - register has been generated	884 JAMES T MITCHELL	111714	92776	6/6/2018		CB061318	\$25.00
							Check 43258	Total:	\$25.00
43259	6/13/2018	EFT - register has been generated	4796 JAMIE J CARR	111776	92838	6/6/2018		CB061318	\$25.00
							Check 43259	Total:	\$25.00
43260	6/13/2018	EFT - register has been generated	6993 JASON M ALLEN	111797	92859	6/6/2018		CB061318	\$25.00
				112015	93072	6/7/2018		CB061318	\$102.00
							Check 43260	Total:	\$127.00
43261	6/13/2018	EFT - register has been generated	997 JEANINE M CONORMON	111733	92795	6/6/2018		CB061318	\$25.00
							Check 43261	Total:	\$25.00
43262	6/13/2018	EFT - register has been generated	1032 JENNIFER G NAYLOR	111798	92860	6/6/2018		CB061318	\$25.00
							Check 43262	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43263	6/13/2018	EFT - register has been generated	1651 JERRY L CYRUS	111770	92832	6/6/2018		CB061318	\$25.00
				111310	92405	5/31/2018		CB061318	\$1,100.90
				Check 43263		Total:		\$1,125.90	
43264	6/13/2018	EFT - register has been generated	5285 JESSE L BARTON	111779	92841	6/6/2018		CB061318	\$25.00
				Check 43264		Total:		\$25.00	
43265	6/13/2018	EFT - register has been generated	1655 JOEY D LEWIS III	111772	92834	6/6/2018		CB061318	\$25.00
				111267	92368	6/4/2018		CB061318	\$547.73
				Check 43265		Total:		\$572.73	
43266	6/13/2018	EFT - register has been generated	597 JON C SOLES	112135	93190	6/8/2018		CB061318	\$52.32
				Check 43266		Total:		\$52.32	
43267	6/13/2018	EFT - register has been generated	607 JOSEPH M DEATON	111712	92774	6/6/2018		CB061318	\$25.00
				Check 43267		Total:		\$25.00	
43268	6/13/2018	EFT - register has been generated	1090 JOY B TART	111760	92822	6/6/2018		CB061318	\$25.00
				Check 43268		Total:		\$25.00	
43269	6/13/2018	EFT - register has been generated	1375 JULIE L MULLAN	112096	93150	6/6/2018		CB061318	\$193.20
				Check 43269		Total:		\$193.20	
43270	6/13/2018	EFT - register has been generated	1395 KATHLEEN SPELL	111672	92736	6/1/2018		CB061318	\$10.03
				Check 43270		Total:		\$10.03	

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43271	6/13/2018	EFT - register has been generated	967 KELLY F HENDRICKS	111723	92785	6/6/2018		CB061318	\$25.00
							Check 43271	Total:	\$25.00
43272	6/13/2018	EFT - register has been generated	1648 KENNETH L HAIRR	111768	92830	6/6/2018		CB061318	\$25.00
				111308	92403	5/31/2018		CB061318	\$496.50
							Check 43272	Total:	\$521.50
43273	6/13/2018	EFT - register has been generated	1630 KEVIN FARLEY	111764	92826	6/6/2018		CB061318	\$25.00
				111268	92369	5/31/2018		CB061318	\$816.41
							Check 43273	Total:	\$841.41
43274	6/13/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	111795	92857	6/6/2018		CB061318	\$25.00
							Check 43274	Total:	\$25.00
43275	6/13/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	111738	92800	6/6/2018		CB061318	\$25.00
							Check 43275	Total:	\$25.00
43276	6/13/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	111762	92824	6/6/2018		CB061318	\$25.00
							Check 43276	Total:	\$25.00
43277	6/13/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	112059	93114	5/30/2018		CB061318	\$268.30
							Check 43277	Total:	\$268.30
43278	6/13/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	111716	92778	6/6/2018		CB061318	\$25.00
							Check 43278	Total:	\$25.00

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43279	6/13/2018	EFT - register has been generated	975 LINDA M CUSI	111725	92787	6/6/2018		CB061318	\$25.00
								Check 43279 Total:	\$25.00
43280	6/13/2018	EFT - register has been generated	4770 LINDSAY DONNER	111774	92836	6/6/2018		CB061318	\$25.00
								Check 43280 Total:	\$25.00
43281	6/13/2018	EFT - register has been generated	995 MAERONDA BRITT	111731	92793	6/6/2018		CB061318	\$25.00
								Check 43281 Total:	\$25.00
43282	6/13/2018	EFT - register has been generated	914 MALKIA E RAYNER	111715	92777	6/6/2018		CB061318	\$25.00
								Check 43282 Total:	\$25.00
43283	6/13/2018	EFT - register has been generated	953 MARY E BROWN	111721	92783	6/6/2018		CB061318	\$25.00
								Check 43283 Total:	\$25.00
43284	6/13/2018	EFT - register has been generated	1549 MICHAEL L DEAN	111791	92853	6/6/2018		CB061318	\$25.00
								Check 43284 Total:	\$25.00
43285	6/13/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	111771	92833	6/6/2018		CB061318	\$25.00
				111306	92402	5/31/2018		CB061318	\$895.98
								Check 43285 Total:	\$920.98
43286	6/13/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	111718	92780	6/6/2018		CB061318	\$25.00
								Check 43286 Total:	\$25.00

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43287	6/13/2018	EFT - register has been generated	1363 MIRIAM R ANDREWS	111812	92974	5/21/2018		CB061318	\$280.00
								Check 43287 Total:	\$280.00
43288	6/13/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	112058	93112	5/29/2018		CB061318	\$136.34
								Check 43288 Total:	\$136.34
43289	6/13/2018	EFT - register has been generated	976 MYRA A MCKEEVER	111726	92788	6/6/2018		CB061318	\$25.00
								Check 43289 Total:	\$25.00
43290	6/13/2018	EFT - register has been generated	1564 NATHAN MAHANEY	111792	92854	6/6/2018		CB061318	\$25.00
								Check 43290 Total:	\$25.00
43291	6/13/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	111188	92294	6/1/2018		CB061318	\$70.31
								Check 43291 Total:	\$70.31
43292	6/13/2018	EFT - register has been generated	1091 NICOLE M THOMAS	111761	92823	6/6/2018		CB061318	\$25.00
								Check 43292 Total:	\$25.00
43293	6/13/2018	EFT - register has been generated	1091 NICOLE M THOMAS	112060	93115	5/11/2018		CB061318	\$1,033.04
								Check 43293 Total:	\$1,033.04
43294	6/13/2018	EFT - register has been generated	978 ORLANDO DIGGS	111727	92789	6/6/2018		CB061318	\$25.00
								Check 43294 Total:	\$25.00
43295	6/13/2018	EFT - register has been generated	6590 PHILOMENA WHITE	112054	93109	5/17/2018		CB061318	\$205.19
								Check 43295 Total:	\$205.19

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43296	6/13/2018	EFT - register has been generated	949 QIANA A HYLTON	111720	92782	6/6/2018		CB061318	\$25.00
								Check 43296 Total:	\$25.00
43297	6/13/2018	EFT - register has been generated	985 RANDI L NUNEZ	111799	92861	6/6/2018		CB061318	\$25.00
								Check 43297 Total:	\$25.00
43298	6/13/2018	EFT - register has been generated	935 REBECCA E COATES	112324	93377	6/12/2018		CB061318	\$1,077.41
								Check 43298 Total:	\$1,077.41
43299	6/13/2018	EFT - register has been generated	5198 RICARDO HONRADA	111801	92863	6/6/2018		CB061318	\$25.00
								Check 43299 Total:	\$25.00
43300	6/13/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	111783	92845	6/6/2018		CB061318	\$150.00
								Check 43300 Total:	\$150.00
43301	6/13/2018	EFT - register has been generated	920 RODNEY E JENKINS	111787	92849	6/6/2018		CB061318	\$25.00
								Check 43301 Total:	\$25.00
43302	6/13/2018	EFT - register has been generated	920 RODNEY E JENKINS	112053	93108	5/17/2018		CB061318	\$197.29
								Check 43302 Total:	\$197.29
43303	6/13/2018	EFT - register has been generated	1073 SCOTT R SHEATS	111754	92816	6/6/2018		CB061318	\$25.00
								Check 43303 Total:	\$25.00
43304	6/13/2018	EFT - register has been generated	633 SHANNON COLE	111271	92372	6/1/2018		CB061318	\$10.00
								Check 43304 Total:	\$10.00

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43305	6/13/2018	EFT - register has been generated	1008 SHARON A GUYTON	111737	92799	6/6/2018		CB061318	\$25.00
								Check 43305 Total:	\$25.00
43306	6/13/2018	EFT - register has been generated	1082 SHINEKA P SMALL	111756	92818	6/6/2018		CB061318	\$25.00
								Check 43306 Total:	\$25.00
43307	6/13/2018	EFT - register has been generated	1068 STEVEN D CHURCH	111750	92812	6/6/2018		CB061318	\$25.00
								Check 43307 Total:	\$25.00
43308	6/13/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	111736	92798	6/6/2018		CB061318	\$25.00
								Check 43308 Total:	\$25.00
43309	6/13/2018	EFT - register has been generated	6114 TERRI LANGDON	111790	92852	6/6/2018		CB061318	\$25.00
								Check 43309 Total:	\$25.00
43310	6/13/2018	EFT - register has been generated	637 TERRI S ROBERTSON	111273	92374	6/4/2018		CB061318	\$823.28
				111464	92550	6/6/2018		CB061318	\$899.88
								Check 43310 Total:	\$1,723.16
43311	6/13/2018	EFT - register has been generated	1035 THOMAS TURTURRO	111744	92806	6/6/2018		CB061318	\$25.00
								Check 43311 Total:	\$25.00
43312	6/13/2018	EFT - register has been generated	1089 THYRA J CURRIE	111759	92821	6/6/2018		CB061318	\$25.00
								Check 43312 Total:	\$25.00

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43313	6/13/2018	EFT - register has been generated	6837 TIMOTHY PRATER	111800	92862	6/6/2018		CB061318	\$25.00
								Check 43313 Total:	\$25.00
43314	6/13/2018	EFT - register has been generated	638 TINA E MCCALL	111272	92373	5/22/2018		CB061318	\$51.23
								Check 43314 Total:	\$51.23
43315	6/13/2018	EFT - register has been generated	1206 TOBY T FOSTER	112075	93130	4/9/2018		CB061318	\$444.14
								Check 43315 Total:	\$444.14
43316	6/13/2018	EFT - register has been generated	6978 TRACY GIST	111805	92869	4/23/2018		CB061318	\$204.82
								Check 43316 Total:	\$204.82
43317	6/13/2018	EFT - register has been generated	6663 TRAVIS GREER	111794	92856	6/6/2018		CB061318	\$25.00
								Check 43317 Total:	\$25.00
43318	6/13/2018	EFT - register has been generated	1454 YAZLYN JACOBS	112101	93158	6/6/2018		CB061318	\$743.44
								Check 43318 Total:	\$743.44
43319	6/13/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	111741	92803	6/6/2018		CB061318	\$25.00
								Check 43319 Total:	\$25.00
43320	6/13/2018	EFT - register has been generated	6899 YVETTE LOFTON	111923	92985	5/17/2018		CB061318	\$164.59
								Check 43320 Total:	\$164.59
43321	6/13/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	111778	92840	6/6/2018		CB061318	\$25.00
								Check 43321 Total:	\$25.00

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43322	6/13/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	112009	93066	5/25/2018		CB061318	\$50.00
								Check 43322 Total:	\$50.00
43323	6/13/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	112359	93411	3/31/2018	18000643	CB061318	\$4,569.82
				112360	93412	4/30/2018	18000643	CB061318	\$6,148.21
								Check 43323 Total:	\$10,718.03
43324	6/13/2018	EFT - register has been generated	3848 MEDRA SMITH	112078	93133	6/1/2018	18000458	CB061318	\$2,500.21
								Check 43324 Total:	\$2,500.21
180818	6/13/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	112422	93473	6/8/2018		ACHDD	\$350,704.26
								Check 180818 Total:	\$350,704.26
180819	6/13/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	112429	93480	6/5/2018		ACHDD	\$14,065.80
								Check 180819 Total:	\$14,065.80
180829	6/15/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	112855	93890	6/4/2018		ACHDD	\$20,240.00
								Check 180829 Total:	\$20,240.00
180831	6/14/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	112926	93944	6/14/2018		ACHDD	\$7,622.50
								Check 180831 Total:	\$7,622.50
180832	6/15/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	112924	93943	6/15/2018		ACHDD	\$16,343.20
								Check 180832 Total:	\$16,343.20

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180833	6/15/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	112923	93942	6/15/2018		ACHDD	\$167,641.76
								Check 180833 Total:	\$167,641.76
180834	6/15/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	112928	93946	6/15/2018		ACHDD	\$481.58
								Check 180834 Total:	\$481.58
180835	6/15/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	112929	93947	6/15/2018		ACHDD	\$3,066.70
								Check 180835 Total:	\$3,066.70
180836	6/15/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	112933	93950	6/15/2018		ACHDD	\$37,590.25
								Check 180836 Total:	\$37,590.25
180842	6/14/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	114109	95081	6/14/2018		ACHDD	\$18,979.41
								Check 180842 Total:	\$18,979.41
180843	6/15/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	114113	95085	6/15/2018		ACHDD	\$782.85
								Check 180843 Total:	\$782.85
180845	6/13/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	114105	95077	6/1/2018		ACHDD	\$2,592.78
								Check 180845 Total:	\$2,592.78
881815	6/13/2018	Printed Check	2685 A-1 SUPPLY CO	111410	92500	5/7/2018		CB061318	\$131.61
								Check 881815 Total:	\$131.61
881816	6/13/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	111691	92755	6/4/2018		CB061318	\$14.75
								Check 881816 Total:	\$14.75

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881817	6/13/2018	Printed Check	4488 AXON ENTERPRISE, INC	111431	92520	5/4/2018		CB061318	\$401.25
								Check 881817 Total:	\$401.25
881818	6/13/2018	Printed Check	2928 B & W TRANSPORTING INC.	111287	92385	6/1/2018	18000166	CB061318	\$2,116.50
								Check 881818 Total:	\$2,116.50
881819	6/13/2018	Printed Check	2928 B & W TRANSPORTING INC.	111286	92384	6/1/2018	18000255	CB061318	\$3,371.25
								Check 881819 Total:	\$3,371.25
881820	6/13/2018	Printed Check	2928 B & W TRANSPORTING INC.	111285	92383	6/1/2018	18000164	CB061318	\$6,868.25
								Check 881820 Total:	\$6,868.25
881821	6/13/2018	Printed Check	2852 BAVCO	111695	92758	5/8/2018		CB061318	\$9.50
								Check 881821 Total:	\$9.50
881822	6/13/2018	Printed Check	3822 MAXINE JONES	111614	92680	6/5/2018	18000449	CB061318	\$400.00
								Check 881822 Total:	\$400.00
881823	6/13/2018	Printed Check	2897 BOB BARKER CO INC	111512	92595	5/31/2018		CB061318	\$957.00
				111517	92600	5/30/2018		CB061318	\$972.76
				111557	92639	5/22/2018		CB061318	\$683.87
				111568	92650	5/25/2018		CB061318	\$765.05
				111570	92651	5/23/2018		CB061318	\$971.32
				111572	92654	5/25/2018		CB061318	\$824.97

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881823	6/13/2018	Printed Check	2897 BOB BARKER CO				Check 881823	Total:	\$5,174.97
881824	6/13/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	110313	91470	5/24/2018		CB061318	\$199.92
				110324	91481	5/22/2018	18001332	CB061318	\$992.81
				110325	91482	5/22/2018	18001332	CB061318	\$992.81
				110326	91483	5/22/2018	18001332	CB061318	\$886.52
				110327	91484	5/22/2018	18001332	CB061318	\$992.81
				110636	91773	5/24/2018	18001332	CB061318	\$992.81
				110637	91774	5/24/2018	18001332	CB061318	\$992.81
				110638	91775	5/24/2018	18001332	CB061318	\$759.21
				110639	91776	5/24/2018	18001250	CB061318	\$598.61
				110640	91777	5/24/2018	18001250	CB061318	\$992.81
				110902	92029	5/29/2018	18001332	CB061318	\$452.61
				110904	92031	5/29/2018	18001332	CB061318	\$992.81
				110905	92032	5/29/2018	18001332	CB061318	\$992.81
				110906	92033	5/29/2018	18001332	CB061318	\$992.81
				111055	92175	5/30/2018	18001250	CB061318	\$700.81
				111056	92176	5/30/2018	18001250	CB061318	\$992.81
							Check 881824	Total:	\$13,525.78

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881825	6/13/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	111574	92656	5/31/2018		CB061318	\$46.42
				111575	92657	5/29/2018		CB061318	\$577.80
				111576	92658	5/29/2018		CB061318	\$57.78
				111615	92681	6/4/2018		CB061318	\$674.11
				111275	92376	5/29/2018	18000340	CB061318	\$154.14
				111276	92377	5/29/2018	18000340	CB061318	\$670.42
				111836	92892	4/23/2018	18000340	CB061318	\$86.94
				111946	93004	6/4/2018	18000340	CB061318	\$459.32
Check 881825 Total:								\$2,726.93	
881826	6/13/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	111339	92431	6/4/2018		CB061318	\$221.49
				Check 881826 Total:					
881827	6/13/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	111336	92428	6/4/2018		CB061318	\$463.00
				Check 881827 Total:					
881828	6/13/2018	Printed Check	2918 BRODART COMPANY	111332	92426	5/30/2018		CB061318	\$24.34
				Check 881828 Total:					
881829	6/13/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	111278	92378	5/31/2018		CB061318	\$153.08
				Check 881829 Total:					

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881830	6/13/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	110907	92034	5/24/2018	18000510	CB061318	\$12,383.88
								Check 881830 Total:	\$12,383.88
881831	6/13/2018	Printed Check	6946 CHERNOFF DIAMOND & CO., LLC	111370	92460	6/4/2018	18001341	CB061318	\$10,000.00
								Check 881831 Total:	\$10,000.00
881832	6/13/2018	Printed Check	6946 CHERNOFF DIAMOND & CO., LLC	111368	92458	4/24/2018	18001341	CB061318	\$50,000.00
								Check 881832 Total:	\$50,000.00
881833	6/13/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	111622	92688	5/30/2018		CB061318	\$387.18
				111623	92689	5/30/2018		CB061318	\$224.63
				112018	93074	5/31/2018		CB061318	\$770.40
								Check 881833 Total:	\$1,382.21
881834	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111483	92568	5/31/2018	18000306	CB061318	\$101.17
				111487	92572	5/24/2018	18000306	CB061318	\$101.17
								Check 881834 Total:	\$202.34
881835	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111448	92536	5/31/2018	18000062	CB061318	\$36.56
								Check 881835 Total:	\$36.56
881836	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111446	92534	5/31/2018	18000062	CB061318	\$51.15
								Check 881836 Total:	\$51.15

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881837	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111451	92539	5/31/2018	1800062	CB061318	\$54.20
								Check 881837 Total:	\$54.20
881838	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111445	92533	5/31/2018	1800062	CB061318	\$89.65
								Check 881838 Total:	\$89.65
881839	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111453	92541	5/31/2018	1800062	CB061318	\$89.65
								Check 881839 Total:	\$89.65
881840	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111449	92537	5/31/2018	1800062	CB061318	\$90.65
								Check 881840 Total:	\$90.65
881841	6/13/2018	Printed Check	3053 CINTAS CORP - LOC. 936	111452	92540	5/31/2018	1800062	CB061318	\$258.05
								Check 881841 Total:	\$258.05
881842	6/13/2018	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	111260	92361	5/22/2018		CB061318	\$862.85
								Check 881842 Total:	\$862.85
881843	6/13/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	111384	92475	5/11/2018		CB061318	\$990.73
								Check 881843 Total:	\$990.73
881844	6/13/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	111416	92505	6/1/2018	18000641	CB061318	\$1,267.00
				111417	92506	6/1/2018	18000641	CB061318	\$388.00
				111419	92507	6/1/2018	18000641	CB061318	\$563.00
								Check 881844 Total:	\$2,218.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881845	6/13/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	111282	92381	5/31/2018	18000646	CB061318	\$37,016.56
				111284	92382	5/31/2018	18000645	CB061318	\$17,983.40
				Check 881845		Total:	\$54,999.96		
881846	6/13/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	111234	92335	6/4/2018	18000360	CB061318	\$2,500.00
				Check 881846		Total:	\$2,500.00		
881847	6/13/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	111597	92664	6/4/2018	18000533	CB061318	\$11,862.94
				Check 881847		Total:	\$11,862.94		
881848	6/13/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	112357	93409	6/12/2018	18000821	CB061318	\$7,128.95
				Check 881848		Total:	\$7,128.95		
881849	6/13/2018	Printed Check	3168 CUMBERLAND INTERFAITH	111928	92986	6/7/2018	18000955	CB061318	\$3,025.00
				111930	92988	6/7/2018	18000955	CB061318	\$3,025.00
				111932	92991	6/7/2018	18000955	CB061318	\$3,025.00
Check 881849		Total:	\$9,075.00						
881850	6/13/2018	Printed Check	3231 DEX	111334	92427	5/24/2018	18000063	CB061318	\$242.40
				Check 881850		Total:	\$242.40		
881851	6/13/2018	Printed Check	3255 DORMA USA INC	112098	93154	5/16/2018		CB061318	\$190.47
				Check 881851		Total:	\$190.47		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881852	6/13/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	111290	92386	6/4/2018		CB061318	\$90.59
							Check 881852	Total:	\$90.59
881853	6/13/2018	Printed Check	3270 EARL DANIEL HART, JR.	111206	92311	5/30/2018	18000038	CB061318	\$1,695.00
				112088	93143	6/6/2018	18000038	CB061318	\$1,005.00
							Check 881853	Total:	\$2,700.00
881854	6/13/2018	Printed Check	3342 FASTENAL COMPANY	111706	92768	5/24/2018		CB061318	\$2.14
							Check 881854	Total:	\$2.14
881855	6/13/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	111207	92312	6/3/2018	18000586	CB061318	\$254,806.46
							Check 881855	Total:	\$254,806.46
881856	6/13/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	111430	92519	6/1/2018	18000457	CB061318	\$2,940.00
							Check 881856	Total:	\$2,940.00
881857	6/13/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	111920	92979	6/1/2018		CB061318	\$309.54
							Check 881857	Total:	\$309.54
881858	6/13/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	111474	92559	5/31/2018	18000644	CB061318	\$6,549.00
							Check 881858	Total:	\$6,549.00
881859	6/13/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	112080	93135	5/31/2018		CB061318	\$493.81
				111437	92525	5/30/2018		CB061318	\$83.46
							Check 881859	Total:	\$577.27

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881860	6/13/2018	Printed Check	3454 GRAINGER	111599	92665	6/5/2018		CB061318	\$18.39
				112091	93146	5/31/2018		CB061318	\$14.13
				111634	92698	5/24/2018		CB061318	\$100.02
								Check 881860 Total:	\$132.54
881861	6/13/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	111674	92739	5/31/2018		CB061318	\$580.00
				111676	92741	6/1/2018		CB061318	\$580.00
				111823	92913	6/5/2018		CB061318	\$580.00
				111857	92915	6/6/2018		CB061318	\$580.00
								Check 881861 Total:	\$2,320.00
881862	6/13/2018	Printed Check	3484 HAROLD W. SMITH, JR.	112100	93161	6/7/2018	18001217	CB061318	\$1,601.25
881863	6/13/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	111939	92997	5/22/2018		CB061318	\$929.00
881864	6/13/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	111635	92699	5/25/2018		CB061318	\$995.22
				111638	92701	5/31/2018		CB061318	\$995.22
881865	6/13/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	111619	92684	5/25/2018		CB061318	\$246.86

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881866	6/13/2018	Printed Check	3566 INDUSTRIAL POWER INC	111299	92395	5/31/2018		CB061318	\$91.00
							Check 881866	Total:	\$91.00
881867	6/13/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	111479	92564	5/23/2018		CB061318	\$956.80
				111482	92567	5/31/2018		CB061318	\$127.87
				111486	92571	5/30/2018		CB061318	\$692.92
				110317	91474	5/24/2018		CB061318	\$84.22
				110891	92017	5/30/2018		CB061318	\$231.41
							Check 881867	Total:	\$2,093.22
881868	6/13/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	111209	92313	5/19/2018	18000698	CB061318	\$356.55
				111210	92314	5/19/2018	18000698	CB061318	\$437.50
							Check 881868	Total:	\$794.05
881869	6/13/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	111059	92179	5/29/2018	18001016	CB061318	\$110.42
				111064	92184	5/31/2018	18001016	CB061318	\$247.13
				111065	92185	5/31/2018	18001016	CB061318	\$362.97
							Check 881869	Total:	\$720.52
881870	6/13/2018	Printed Check	3631 JEB DESIGNS INC	111639	92703	5/25/2018		CB061318	\$214.00
							Check 881870	Total:	\$214.00

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881871	6/13/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	112106	93160	6/5/2018	18001382	CB061318	\$3,530.36
				112108	93163	6/5/2018		CB061318	\$230.00
				111402	92492	6/5/2018		CB061318	\$584.97
				111403	92493	6/5/2018		CB061318	\$871.25
							Check 881871	Total:	\$5,216.58
881872	6/13/2018	Printed Check	3645 JOHNSON CONTROLS	112084	93138	5/29/2018		CB061318	\$260.99
							Check 881872	Total:	\$260.99
881873	6/13/2018	Printed Check	3645 JOHNSON CONTROLS	111602	92669	6/5/2018		CB061318	\$469.22
							Check 881873	Total:	\$469.22
881874	6/13/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	112105	93159	5/17/2018		CB061318	\$745.00
							Check 881874	Total:	\$745.00
881875	6/13/2018	Printed Check	3646 JOHNSTONE SUPPLY	111631	92695	5/31/2018		CB061318	\$94.21
							Check 881875	Total:	\$94.21
881876	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112093	93148	6/2/2018		CB061318	\$18.40
							Check 881876	Total:	\$18.40
881877	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112097	93151	6/2/2018		CB061318	\$59.00
							Check 881877	Total:	\$59.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881878	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112082	93136	6/2/2018		CB061318	\$63.00
							Check 881878	Total:	\$63.00
881879	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112089	93144	6/2/2018		CB061318	\$162.11
							Check 881879	Total:	\$162.11
881880	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112102	93155	6/2/2018	18000309	CB061318	\$501.70
							Check 881880	Total:	\$501.70
881881	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112085	93140	6/2/2018		CB061318	\$561.50
							Check 881881	Total:	\$561.50
881882	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112099	93153	6/2/2018		CB061318	\$821.00
							Check 881882	Total:	\$821.00
881883	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112198	93252	6/2/2018	18000309	CB061318	\$1,802.50
							Check 881883	Total:	\$1,802.50
881884	6/13/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112202	93256	6/2/2018	18000309	CB061318	\$7,049.57
							Check 881884	Total:	\$7,049.57
881885	6/13/2018	Printed Check	3718 LAFAYETTE FORD	110318	91475	5/23/2018		CB061318	\$644.68
							Check 881885	Total:	\$644.68
881886	6/13/2018	Printed Check	3748 LEXISNEXIS	111241	92342	5/31/2018		CB061318	\$507.44
							Check 881886	Total:	\$507.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881887	6/13/2018	Printed Check	3759 LINDENMEYR MUNROE	111312	92407	5/25/2018		CB061318	\$163.31
								Check 881887 Total:	\$163.31
881888	6/13/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	111202	92308	5/30/2018		CB061318	\$60.00
								Check 881888 Total:	\$60.00
881889	6/13/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	111686	92750	5/30/2018		CB061318	\$317.76
				111392	92482	6/1/2018		CB061318	\$12.60
				111439	92527	5/31/2018		CB061318	\$37.92
				111640	92704	5/31/2018		CB061318	\$25.34
								Check 881889 Total:	\$393.62
881890	6/13/2018	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	110756	91891	5/25/2018		CB061318	\$3.61
								Check 881890 Total:	\$3.61
881891	6/13/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	111415	92504	5/1/2018		CB061318	\$17.44
								Check 881891 Total:	\$17.44
881892	6/13/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	111612	92679	5/31/2018		CB061318	\$440.00
								Check 881892 Total:	\$440.00
881893	6/13/2018	Printed Check	3876 MIKE'S HEATING, A/C, AND	111912	92969	6/4/2018	18001339	CB061318	\$7,723.84
				111926	92983	6/8/2018	18001399	CB061318	\$4,960.79
								Check 881893 Total:	\$12,684.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881894	6/13/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	111470	92555	5/10/2018	18001211	CB061318	\$6,474.31
								Check 881894 Total:	\$6,474.31
881895	6/13/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	112013	93070	5/22/2018	18000410	CB061318	\$8,233.60
								Check 881895 Total:	\$8,233.60
881896	6/13/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	111436	92524	6/5/2018		CB061318	\$1,860.00
								Check 881896 Total:	\$1,860.00
881897	6/13/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	112245	93299	6/7/2018		CB061318	\$109,137.00
								Check 881897 Total:	\$109,137.00
881898	6/13/2018	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	111529	92612	6/4/2018		CB061318	\$10,987.00
								Check 881898 Total:	\$10,987.00
881899	6/13/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	111353	92443	5/15/2018	18000326	CB061318	\$64,050.00
								Check 881899 Total:	\$64,050.00
881900	6/13/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	111693	92756	6/1/2018		CB061318	\$228.00
								Check 881900 Total:	\$228.00
881901	6/13/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	111700	92762	6/1/2018		CB061318	\$13,605.00
								Check 881901 Total:	\$13,605.00
881902	6/13/2018	Printed Check	3974 NC STATE UNIVERSITY	111242	92343	6/4/2018		CB061318	\$875.00
								Check 881902 Total:	\$875.00

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881903	6/13/2018	Printed Check	4009 NC TAX COLLECTORS ASSOCIATION	111201	92307	5/17/2018		CB061318	\$300.00
								Check 881903 Total:	\$300.00
881904	6/13/2018	Printed Check	4006 NCPMA	110774	91908	5/30/2018		CB061318	\$285.00
								Check 881904 Total:	\$285.00
881905	6/13/2018	Printed Check	4006 NCPMA	110850	91981	5/30/2018		CB061318	\$285.00
								Check 881905 Total:	\$285.00
881906	6/13/2018	Printed Check	4093 NOVANT HEALTH INC.	110964	92087	4/26/2018	18000000	CB061318	\$29,564.61
								Check 881906 Total:	\$29,564.61
881907	6/13/2018	Printed Check	5000 ONE TIME PAY	112111	93166	6/5/2018		CB061318	\$35.00
								Check 881907 Total:	\$35.00
881908	6/13/2018	Printed Check	5000 ONE TIME PAY	111660	92724	5/29/2018		CB061318	\$16.00
								Check 881908 Total:	\$16.00
881909	6/13/2018	Printed Check	5000 ONE TIME PAY	111230	92332	6/1/2018		CB061318	\$132.00
								Check 881909 Total:	\$132.00
881910	6/13/2018	Printed Check	5000 ONE TIME PAY	111945	93003	5/25/2018		CB061318	\$72.08
								Check 881910 Total:	\$72.08
881911	6/13/2018	Printed Check	5000 ONE TIME PAY	111626	92690	7/28/2017		CB061318	\$50.00
								Check 881911 Total:	\$50.00

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881914	6/13/2018	Printed Check	5000 ONE TIME PAY	111659	92723	5/29/2018		CB061318	\$16.00
								Check 881914 Total:	\$16.00
881915	6/13/2018	Printed Check	5000 ONE TIME PAY	111666	92731	5/23/2018		CB061318	\$31.00
								Check 881915 Total:	\$31.00
881916	6/13/2018	Printed Check	5000 ONE TIME PAY	112014	93071	6/7/2018		CB061318	\$264.00
								Check 881916 Total:	\$264.00
881917	6/13/2018	Printed Check	5000 ONE TIME PAY	111665	92730	5/31/2018		CB061318	\$400.00
								Check 881917 Total:	\$400.00
881918	6/13/2018	Printed Check	5000 ONE TIME PAY	111658	92722	5/25/2018		CB061318	\$10.80
								Check 881918 Total:	\$10.80
881919	6/13/2018	Printed Check	5000 ONE TIME PAY	111226	92328	6/4/2018		CB061318	\$30.00
								Check 881919 Total:	\$30.00
881920	6/13/2018	Printed Check	5000 ONE TIME PAY	111594	92721	5/22/2018		CB061318	\$14.00
								Check 881920 Total:	\$14.00
881921	6/13/2018	Printed Check	5000 ONE TIME PAY	111661	92726	5/29/2018		CB061318	\$16.00
								Check 881921 Total:	\$16.00
881922	6/13/2018	Printed Check	5000 ONE TIME PAY	111388	92479	5/27/2018		CB061318	\$79.15
								Check 881922 Total:	\$79.15

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881923	6/13/2018	Printed Check	5000 ONE TIME PAY	111227	92329	6/1/2018		CB061318	\$30.00
								Check 881923 Total:	\$30.00
881924	6/13/2018	Printed Check	5000 ONE TIME PAY	111228	92330	6/1/2018		CB061318	\$30.00
								Check 881924 Total:	\$30.00
881925	6/13/2018	Printed Check	5000 ONE TIME PAY	111229	92331	6/1/2018		CB061318	\$30.00
								Check 881925 Total:	\$30.00
881926	6/13/2018	Printed Check	5000 ONE TIME PAY	112110	93165	6/5/2018		CB061318	\$35.00
								Check 881926 Total:	\$35.00
881927	6/13/2018	Printed Check	5000 ONE TIME PAY	111633	92697	6/4/2018		CB061318	\$400.00
								Check 881927 Total:	\$400.00
881928	6/13/2018	Printed Check	5000 ONE TIME PAY	111663	92728	5/7/2018		CB061318	\$74.00
								Check 881928 Total:	\$74.00
881929	6/13/2018	Printed Check	5000 ONE TIME PAY	111233	92334	6/1/2018		CB061318	\$10.00
								Check 881929 Total:	\$10.00
881930	6/13/2018	Printed Check	5000 ONE TIME PAY	111664	92729	5/30/2018		CB061318	\$7.20
								Check 881930 Total:	\$7.20
881931	6/13/2018	Printed Check	5000 ONE TIME PAY	111859	92919	4/25/2018		CB061318	\$280.00
								Check 881931 Total:	\$280.00

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881932	6/13/2018	Printed Check	5000 ONE TIME PAY	112057	93111	5/31/2018		CB061318	\$502.73
								Check 881932 Total:	\$502.73
881933	6/13/2018	Printed Check	4118 PACIFIC CONCEPTS	111704	92766	5/29/2018		CB061318	\$950.74
								Check 881933 Total:	\$950.74
881934	6/13/2018	Printed Check	4123 PAPER, PENS, ETC. INC	111432	92521	6/4/2018		CB061318	\$12.83
								Check 881934 Total:	\$12.83
881935	6/13/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	111628	92694	4/26/2018		CB061318	\$989.75
								Check 881935 Total:	\$989.75
881936	6/13/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	112017	93073	6/4/2018	18000028	CB061318	\$30.88
								Check 881936 Total:	\$30.88
881937	6/13/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	111249	92350	5/31/2018	18000162	CB061318	\$969.93
								Check 881937 Total:	\$969.93
881938	6/13/2018	Printed Check	4162 PITNEY BOWES, INC.	111463	92549	6/1/2018	18000154	CB061318	\$4,134.96
								Check 881938 Total:	\$4,134.96
881939	6/13/2018	Printed Check	4175 POSTMASTER	111382	92473	6/5/2018		CB061318	\$857.00
								Check 881939 Total:	\$857.00
881940	6/13/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	112094	93149	6/1/2018		CB061318	\$18.08
				112103	93156	5/30/2018		CB061318	\$207.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881940	6/13/2018	Printed Check	4180 PPG				Check 881940	Total:	\$225.08
881941	6/13/2018	Printed Check	4193 PRIORITY DISPATCH CORP	110307	91466	5/23/2018		CB061318	\$331.00
							Check 881941	Total:	\$331.00
881942	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111509	92592	5/31/2018	18000029	CB061318	\$1,609.49
				111510	92594	5/31/2018	18000034	CB061318	\$4,799.67
							Check 881942	Total:	\$6,409.16
881943	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111689	92753	5/31/2018		CB061318	\$2,071.15
							Check 881943	Total:	\$2,071.15
881944	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111556	92638	5/31/2018	18000078	CB061318	\$3,712.93
							Check 881944	Total:	\$3,712.93
881945	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111236	92338	5/31/2018	18000171	CB061318	\$20.80
							Check 881945	Total:	\$20.80
881946	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111235	92337	5/31/2018	18000171	CB061318	\$36.40
							Check 881946	Total:	\$36.40
881947	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111248	92349	5/31/2018	18000171	CB061318	\$63.46
							Check 881947	Total:	\$63.46
881948	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111291	92387	5/31/2018	18000563	CB061318	\$90.68
							Check 881948	Total:	\$90.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881949	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111490	92574	6/5/2018	18000367	CB061318	\$133.71
								Check 881949 Total:	\$133.71
881950	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111221	92336	5/31/2018	18000171	CB061318	\$140.66
								Check 881950 Total:	\$140.66
881951	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111292	92388	5/31/2018	18000563	CB061318	\$176.32
								Check 881951 Total:	\$176.32
881952	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111007	92129	5/29/2018	18000174	CB061318	\$195.44
								Check 881952 Total:	\$195.44
881953	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111237	92339	5/31/2018	18000171	CB061318	\$272.70
								Check 881953 Total:	\$272.70
881954	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111238	92340	5/31/2018	18000171	CB061318	\$274.86
								Check 881954 Total:	\$274.86
881955	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111240	92345	5/30/2018	18000178	CB061318	\$317.25
								Check 881955 Total:	\$317.25
881956	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111247	92348	5/31/2018	18000171	CB061318	\$527.32
								Check 881956 Total:	\$527.32
881957	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112115	93170	5/31/2018	18000171	CB061318	\$2,133.25
								Check 881957 Total:	\$2,133.25

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881958	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111491	92575	6/5/2018	18000367	CB061318	\$2,683.43
								Check 881958 Total:	\$2,683.43
881959	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111246	92347	5/30/2018	18000178	CB061318	\$4,382.21
								Check 881959 Total:	\$4,382.21
881960	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111364	92454	5/31/2018	18000387	CB061318	\$8,719.01
								Check 881960 Total:	\$8,719.01
881961	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111239	92341	5/31/2018	18000171	CB061318	\$9,711.50
								Check 881961 Total:	\$9,711.50
881962	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	111492	92576	6/5/2018	18000367	CB061318	\$15,809.55
								Check 881962 Total:	\$15,809.55
881963	6/13/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112112	93167	5/31/2018	18000171	CB061318	\$53,005.24
								Check 881963 Total:	\$53,005.24
881964	6/13/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	110641	91778	5/25/2018		CB061318	\$91.63
				111063	92183	5/31/2018		CB061318	\$778.02
								Check 881964 Total:	\$869.65
881965	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111357	92447	5/2/2018		CB061318	\$5.34
								Check 881965 Total:	\$5.34

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881966	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111367	92457	5/15/2018		CB061318	\$12.83
							Check 881966	Total:	\$12.83
881967	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111377	92468	5/18/2018		CB061318	\$35.29
							Check 881967	Total:	\$35.29
881968	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111411	92501	5/30/2018		CB061318	\$48.14
							Check 881968	Total:	\$48.14
881969	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111375	92465	5/18/2018		CB061318	\$48.15
							Check 881969	Total:	\$48.15
881970	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111351	92442	5/1/2018		CB061318	\$51.35
							Check 881970	Total:	\$51.35
881971	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111374	92464	5/16/2018		CB061318	\$62.60
							Check 881971	Total:	\$62.60
881972	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111407	92497	5/24/2018		CB061318	\$67.40
							Check 881972	Total:	\$67.40
881973	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111378	92469	5/21/2018		CB061318	\$81.32
							Check 881973	Total:	\$81.32
881974	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111355	92445	5/1/2018		CB061318	\$93.09
							Check 881974	Total:	\$93.09

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881975	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111379	92470	5/21/2018		CB061318	\$99.50
							Check 881975	Total:	\$99.50
881976	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111408	92498	5/29/2018		CB061318	\$104.97
							Check 881976	Total:	\$104.97
881977	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111381	92472	5/23/2018		CB061318	\$119.81
							Check 881977	Total:	\$119.81
881978	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111376	92466	5/18/2018		CB061318	\$144.43
							Check 881978	Total:	\$144.43
881979	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111380	92471	5/21/2018		CB061318	\$186.16
							Check 881979	Total:	\$186.16
881980	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111442	92530	5/30/2018		CB061318	\$238.59
							Check 881980	Total:	\$238.59
881981	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111406	92496	5/24/2018		CB061318	\$249.97
							Check 881981	Total:	\$249.97
881982	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111441	92529	5/30/2018		CB061318	\$310.19
							Check 881982	Total:	\$310.19
881983	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111443	92531	5/30/2018		CB061318	\$325.23
							Check 881983	Total:	\$325.23

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881984	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111373	92463	5/16/2018		CB061318	\$327.35
							Check 881984	Total:	\$327.35
881985	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111405	92495	5/23/2018		CB061318	\$338.08
							Check 881985	Total:	\$338.08
881986	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111366	92456	5/9/2018		CB061318	\$368.87
							Check 881986	Total:	\$368.87
881987	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111444	92532	5/31/2018		CB061318	\$419.30
							Check 881987	Total:	\$419.30
881988	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111362	92452	5/4/2018		CB061318	\$459.71
							Check 881988	Total:	\$459.71
881989	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111365	92455	5/9/2018		CB061318	\$472.92
							Check 881989	Total:	\$472.92
881990	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111369	92459	5/16/2018		CB061318	\$840.64
							Check 881990	Total:	\$840.64
881991	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111359	92449	5/4/2018		CB061318	\$858.09
							Check 881991	Total:	\$858.09
881992	6/13/2018	Printed Check	4241 RECORDED BOOKS LLC	111409	92499	5/30/2018		CB061318	\$891.82
							Check 881992	Total:	\$891.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881993	6/13/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	112244	93298	6/7/2018		CB061318	\$2,531.64
								Check 881993 Total:	\$2,531.64
881994	6/13/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	111605	92671	6/5/2018		CB061318	\$4.23
				111438	92526	5/8/2018	18000050	CB061318	\$212.93
				111503	92587	6/4/2018		CB061318	\$42.59
								Check 881994 Total:	\$259.75
881995	6/13/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	111501	92586	5/31/2018		CB061318	\$85.18
								Check 881995 Total:	\$85.18
881996	6/13/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	111264	92365	6/1/2018		CB061318	\$84.00
								Check 881996 Total:	\$84.00
881997	6/13/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	111331	92424	6/4/2018		CB061318	\$10.00
								Check 881997 Total:	\$10.00
881998	6/13/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	111333	92425	6/4/2018		CB061318	\$25.00
								Check 881998 Total:	\$25.00
881999	6/13/2018	Printed Check	4310 SAFETY-KLEEN CORP	111301	92397	5/29/2018		CB061318	\$373.05
								Check 881999 Total:	\$373.05
882000	6/13/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	111678	92742	5/9/2018	18000820	CB061318	\$2,051.67
								Check 882000 Total:	\$2,051.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882001	6/13/2018	Printed Check	4325 SARSTEDT INC	111263	92364	5/21/2018		CB061318	\$417.30
								Check 882001 Total:	\$417.30
882002	6/13/2018	Printed Check	4362 SHI INTERNATIONAL CORP	111350	92440	6/1/2018	18001368	CB061318	\$1,235.24
				111025	92145	5/24/2018		CB061318	\$9.84
				111027	92146	5/14/2018		CB061318	\$110.78
				111554	92637	5/29/2018	18001379	CB061318	\$21,277.29
								Check 882002 Total:	\$22,633.15
882003	6/13/2018	Printed Check	4391 SOUTH RIVER EMC	111668	92732	5/31/2018		CB061318	\$104.00
								Check 882003 Total:	\$104.00
882004	6/13/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	111323	92417	6/5/2018	18000627	CB061318	\$12,445.24
								Check 882004 Total:	\$12,445.24
882005	6/13/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	111814	92900	5/24/2018		CB061318	\$166.92
				112010	93067	6/4/2018	18000252	CB061318	\$525.07
								Check 882005 Total:	\$691.99
882006	6/13/2018	Printed Check	9998 TAX 1	111472	92557	6/5/2018		CB061318	\$14.48
								Check 882006 Total:	\$14.48
882007	6/13/2018	Printed Check	9998 TAX 1	111197	92303	6/1/2018		CB061318	\$9.66
								Check 882007 Total:	\$9.66

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882008	6/13/2018	Printed Check	9998 TAX 1	111198	92304	6/1/2018		CB061318	\$10.55
								Check 882008 Total:	\$10.55
882009	6/13/2018	Printed Check	9998 TAX 1	111199	92305	6/1/2018		CB061318	\$44.38
								Check 882009 Total:	\$44.38
882010	6/13/2018	Printed Check	9998 TAX 1	111473	92558	6/5/2018		CB061318	\$9.02
								Check 882010 Total:	\$9.02
882011	6/13/2018	Printed Check	9998 TAX 1	111313	92408	6/4/2018		CB061318	\$69.88
								Check 882011 Total:	\$69.88
882012	6/13/2018	Printed Check	9998 TAX 1	112139	93194	6/8/2018		CB061318	\$140.43
								Check 882012 Total:	\$140.43
882013	6/13/2018	Printed Check	9998 TAX 1	112138	93193	6/8/2018		CB061318	\$535.35
								Check 882013 Total:	\$535.35
882014	6/13/2018	Printed Check	9998 TAX 1	110264	91427	5/23/2018		CB061318	\$150.00
								Check 882014 Total:	\$150.00
882015	6/13/2018	Printed Check	9998 TAX 1	111314	92409	6/4/2018		CB061318	\$5.47
								Check 882015 Total:	\$5.47
882016	6/13/2018	Printed Check	9998 TAX 1	111315	92410	6/4/2018		CB061318	\$72.97
								Check 882016 Total:	\$72.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882017	6/13/2018	Printed Check	9999 TAX 2	111642	92706	6/6/2018		CB061318	\$89.25
								Check 882017 Total:	\$89.25
882018	6/13/2018	Printed Check	9999 TAX 2	111532	92615	6/5/2018		CB061318	\$26.49
								Check 882018 Total:	\$26.49
882019	6/13/2018	Printed Check	9999 TAX 2	111643	92707	6/6/2018		CB061318	\$172.46
								Check 882019 Total:	\$172.46
882020	6/13/2018	Printed Check	9999 TAX 2	111211	92315	6/1/2018		CB061318	\$241.39
								Check 882020 Total:	\$241.39
882021	6/13/2018	Printed Check	9999 TAX 2	111212	92316	6/1/2018		CB061318	\$190.44
								Check 882021 Total:	\$190.44
882022	6/13/2018	Printed Check	9999 TAX 2	111644	92708	6/6/2018		CB061318	\$61.64
								Check 882022 Total:	\$61.64
882023	6/13/2018	Printed Check	9999 TAX 2	111645	92709	6/6/2018		CB061318	\$123.39
								Check 882023 Total:	\$123.39
882024	6/13/2018	Printed Check	9999 TAX 2	111646	92710	6/6/2018		CB061318	\$181.55
								Check 882024 Total:	\$181.55
882025	6/13/2018	Printed Check	9999 TAX 2	111213	92317	6/1/2018		CB061318	\$166.64
								Check 882025 Total:	\$166.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882026	6/13/2018	Printed Check	9999 TAX 2	111420	92508	6/4/2018		CB061318	\$20.82
								Check 882026 Total:	\$20.82
882027	6/13/2018	Printed Check	9999 TAX 2	111647	92711	6/6/2018		CB061318	\$113.08
								Check 882027 Total:	\$113.08
882028	6/13/2018	Printed Check	9999 TAX 2	112026	93082	6/7/2018		CB061318	\$128.42
								Check 882028 Total:	\$128.42
882029	6/13/2018	Printed Check	9999 TAX 2	111214	92318	6/1/2018		CB061318	\$169.72
								Check 882029 Total:	\$169.72
882030	6/13/2018	Printed Check	9999 TAX 2	112027	93083	6/7/2018		CB061318	\$93.69
								Check 882030 Total:	\$93.69
882031	6/13/2018	Printed Check	9999 TAX 2	112028	93084	6/7/2018		CB061318	\$17.23
								Check 882031 Total:	\$17.23
882032	6/13/2018	Printed Check	9999 TAX 2	111533	92616	6/5/2018		CB061318	\$65.85
								Check 882032 Total:	\$65.85
882033	6/13/2018	Printed Check	9999 TAX 2	111421	92509	6/4/2018		CB061318	\$46.35
								Check 882033 Total:	\$46.35
882034	6/13/2018	Printed Check	9999 TAX 2	111534	92617	6/5/2018		CB061318	\$119.69
								Check 882034 Total:	\$119.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882035	6/13/2018	Printed Check	9999 TAX 2	111422	92510	6/4/2018		CB061318	\$45.29
								Check 882035 Total:	\$45.29
882036	6/13/2018	Printed Check	9999 TAX 2	111535	92618	6/5/2018		CB061318	\$175.29
								Check 882036 Total:	\$175.29
882037	6/13/2018	Printed Check	9999 TAX 2	111423	92511	6/4/2018		CB061318	\$6.72
								Check 882037 Total:	\$6.72
882038	6/13/2018	Printed Check	9999 TAX 2	111216	92320	6/1/2018		CB061318	\$277.09
								Check 882038 Total:	\$277.09
882039	6/13/2018	Printed Check	9999 TAX 2	111648	92712	6/6/2018		CB061318	\$49.56
								Check 882039 Total:	\$49.56
882040	6/13/2018	Printed Check	9999 TAX 2	111649	92713	6/6/2018		CB061318	\$104.60
								Check 882040 Total:	\$104.60
882041	6/13/2018	Printed Check	9999 TAX 2	111424	92512	6/4/2018		CB061318	\$208.65
								Check 882041 Total:	\$208.65
882042	6/13/2018	Printed Check	9999 TAX 2	111542	92625	6/5/2018		CB061318	\$42.69
								Check 882042 Total:	\$42.69
882043	6/13/2018	Printed Check	9999 TAX 2	111541	92624	6/5/2018		CB061318	\$48.47
								Check 882043 Total:	\$48.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882044	6/13/2018	Printed Check	9999 TAX 2	111540	92623	6/5/2018		CB061318	\$54.15
								Check 882044 Total:	\$54.15
882045	6/13/2018	Printed Check	9999 TAX 2	111539	92622	6/5/2018		CB061318	\$59.84
								Check 882045 Total:	\$59.84
882046	6/13/2018	Printed Check	9999 TAX 2	111538	92621	6/5/2018		CB061318	\$97.74
								Check 882046 Total:	\$97.74
882047	6/13/2018	Printed Check	9999 TAX 2	111537	92620	6/5/2018		CB061318	\$107.40
								Check 882047 Total:	\$107.40
882048	6/13/2018	Printed Check	9999 TAX 2	111536	92619	6/5/2018		CB061318	\$115.16
								Check 882048 Total:	\$115.16
882049	6/13/2018	Printed Check	9999 TAX 2	111543	92626	6/5/2018		CB061318	\$205.14
								Check 882049 Total:	\$205.14
882050	6/13/2018	Printed Check	9999 TAX 2	111425	92513	6/4/2018		CB061318	\$101.93
								Check 882050 Total:	\$101.93
882051	6/13/2018	Printed Check	9999 TAX 2	111426	92514	6/4/2018		CB061318	\$225.02
								Check 882051 Total:	\$225.02
882052	6/13/2018	Printed Check	9999 TAX 2	111650	92714	6/6/2018		CB061318	\$64.53
								Check 882052 Total:	\$64.53

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882053	6/13/2018	Printed Check	9999 TAX 2	111544	92627	6/5/2018		CB061318	\$18.09
								Check 882053 Total:	\$18.09
882054	6/13/2018	Printed Check	9999 TAX 2	111545	92628	6/5/2018		CB061318	\$269.39
								Check 882054 Total:	\$269.39
882055	6/13/2018	Printed Check	9999 TAX 2	111651	92715	6/6/2018		CB061318	\$13.10
								Check 882055 Total:	\$13.10
882056	6/13/2018	Printed Check	9999 TAX 2	111427	92515	6/4/2018		CB061318	\$39.51
								Check 882056 Total:	\$39.51
882057	6/13/2018	Printed Check	9999 TAX 2	111652	92716	6/6/2018		CB061318	\$6.26
								Check 882057 Total:	\$6.26
882058	6/13/2018	Printed Check	9999 TAX 2	111653	92717	6/6/2018		CB061318	\$157.90
								Check 882058 Total:	\$157.90
882059	6/13/2018	Printed Check	9999 TAX 2	111215	92319	6/1/2018		CB061318	\$114.53
								Check 882059 Total:	\$114.53
882060	6/13/2018	Printed Check	9999 TAX 2	111217	92321	6/1/2018		CB061318	\$43.68
								Check 882060 Total:	\$43.68
882061	6/13/2018	Printed Check	9999 TAX 2	111546	92629	6/5/2018		CB061318	\$104.75
								Check 882061 Total:	\$104.75

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882062	6/13/2018	Printed Check	9999 TAX 2	111654	92718	6/6/2018		CB061318	\$139.27
								Check 882062 Total:	\$139.27
882063	6/13/2018	Printed Check	9999 TAX 2	111428	92516	6/4/2018		CB061318	\$9.93
								Check 882063 Total:	\$9.93
882064	6/13/2018	Printed Check	9999 TAX 2	112029	93085	6/7/2018		CB061318	\$159.71
								Check 882064 Total:	\$159.71
882065	6/13/2018	Printed Check	9999 TAX 2	111655	92719	6/6/2018		CB061318	\$38.17
								Check 882065 Total:	\$38.17
882066	6/13/2018	Printed Check	9999 TAX 2	111547	92630	6/5/2018		CB061318	\$65.28
								Check 882066 Total:	\$65.28
882067	6/13/2018	Printed Check	9999 TAX 2	111548	92631	6/5/2018		CB061318	\$75.56
								Check 882067 Total:	\$75.56
882068	6/13/2018	Printed Check	9999 TAX 2	111550	92633	6/5/2018		CB061318	\$84.66
								Check 882068 Total:	\$84.66
882069	6/13/2018	Printed Check	9999 TAX 2	111549	92632	6/5/2018		CB061318	\$95.26
								Check 882069 Total:	\$95.26
882070	6/13/2018	Printed Check	9999 TAX 2	111551	92634	6/5/2018		CB061318	\$72.54
								Check 882070 Total:	\$72.54

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882071	6/13/2018	Printed Check	9999 TAX 2	111429	92517	6/4/2018		CB061318	\$236.60
								Check 882071 Total:	\$236.60
882072	6/13/2018	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	111475	92560	6/5/2018		CB061318	\$5.88
								Check 882072 Total:	\$5.88
882073	6/13/2018	Printed Check	2933 TIME WARNER CABLE	111662	92727	5/27/2018		CB061318	\$94.99
								Check 882073 Total:	\$94.99
882074	6/13/2018	Printed Check	2933 TIME WARNER CABLE	111447	92535	5/25/2018	18000216	CB061318	\$638.95
								Check 882074 Total:	\$638.95
882075	6/13/2018	Printed Check	4536 TOM KEITH & ASSOCIATES	111901	92960	5/29/2018		CB061318	\$350.00
								Check 882075 Total:	\$350.00
882076	6/13/2018	Printed Check	4545 TOWN OF FALCON	111889	92948	5/29/2018		CB061318	\$20.00
								Check 882076 Total:	\$20.00
882077	6/13/2018	Printed Check	4550 TOWN OF SPRING LAKE	111690	92754	6/1/2018		CB061318	\$99.20
								Check 882077 Total:	\$99.20
882078	6/13/2018	Printed Check	4559 TRANSOURCE, INC.	110889	92016	5/25/2018		CB061318	\$58.12
				111062	92182	5/25/2018		CB061318	\$45.88
				111808	92870	5/14/2018	18001326	CB061318	\$2,113.25
								Check 882078 Total:	\$2,217.25

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882079	6/13/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	111440	92528	5/25/2018	18000887	CB061318	\$310.00
								Check 882079 Total:	\$310.00
882080	6/13/2018	Printed Check	4629 VENTOSA K9 ELITE KENNEL INC	111862	92922	6/5/2018	18001386	CB061318	\$5,000.00
								Check 882080 Total:	\$5,000.00
882081	6/13/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	111851	92911	5/23/2018	18000413	CB061318	\$57.27
				112047	93103	5/23/2018	18000413	CB061318	\$670.85
								Check 882081 Total:	\$728.12
882082	6/13/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	111176	92287	5/21/2018	18000648	CB061318	\$200.00
								Check 882082 Total:	\$200.00
882083	6/13/2018	Printed Check	5016 WHI SAND & GRAVEL	111356	92446	5/16/2018		CB061318	\$290.00
				111389	92480	5/29/2018		CB061318	\$895.87
				111391	92481	5/25/2018		CB061318	\$895.87
								Check 882083 Total:	\$2,081.74
882084	6/13/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	111051	92171	5/25/2018		CB061318	\$58.50
				111052	92172	5/30/2018		CB061318	\$102.08
				111053	92173	5/30/2018		CB061318	\$110.19
				111054	92174	5/30/2018		CB061318	\$99.32
								Check 882084 Total:	\$370.09

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882085	6/13/2018	Printed Check	4444 STONE TRUCK PARTS	111060	92180	5/25/2018		CB061318	\$124.74
								Check 882085 Total:	\$124.74
882086	6/13/2018	Printed Check	3095 COMPUTERPLUS SALES & SERVICE	111360	92450	6/1/2018	18001285	CB061318	\$3,136.00
								Check 882086 Total:	\$3,136.00
882087	6/13/2018	Printed Check	3214 DELL COMPUTERS	111505	92589	5/2/2018	18001213	CB061318	\$21,266.25
				111507	92591	5/29/2018	18001360	CB061318	\$4,488.00
				111514	92598	6/5/2018	18001363	CB061318	\$37,660.17
								Check 882087 Total:	\$63,414.42
882088	6/13/2018	Printed Check	3259 D & P CONSTRUCTION	111604	92670	6/7/2018	18001351	CB061318	\$12,090.00
								Check 882088 Total:	\$12,090.00
882089	6/13/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	112005	93062	3/31/2018	18000290	CB061318	\$28,336.71
				112006	93063	3/31/2018	18000290	CB061318	\$1,747.60
								Check 882089 Total:	\$30,084.31
882090	6/13/2018	Printed Check	6583 CURTIS MOODY	111401	92491	6/4/2018	18001091	CB061318	\$1,800.00
								Check 882090 Total:	\$1,800.00
882091	6/13/2018	Printed Check	6781 K&L PAINTING	111607	92673	6/4/2018		CB061318	\$700.00
				111610	92675	6/4/2018	18001163	CB061318	\$10,700.00
								Check 882091 Total:	\$11,400.00

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882092	6/13/2018	Printed Check	2199 DELORIS LEFLORE	111450	92538	5/17/2018		CB061318	\$150.00
								Check 882092 Total:	\$150.00
882093	6/13/2018	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	111119	92236	5/14/2018		CB061318	\$65.00
								Check 882093 Total:	\$65.00
882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111703	92765	4/6/2018	18000595	CB061318	(\$26.16)
				111707	92769	4/6/2018	18000595	CB061318	(\$1.55)
				111708	92770	4/6/2018	18000595	CB061318	\$535.43
				111711	92772	4/6/2018	18000595	CB061318	\$656.50
				111803	92865	4/6/2018	18000595	CB061318	\$14,882.26
				111806	92867	4/9/2018	18000595	CB061318	\$54.96
				111809	92871	4/9/2018	18000595	CB061318	\$13,436.24
				111811	92873	4/9/2018	18000595	CB061318	\$218.92
				111813	92874	4/9/2018	18000595	CB061318	\$1,703.93
				111816	92875	4/10/2018	18000595	CB061318	\$12,863.75
				111819	92878	4/10/2018	18000595	CB061318	\$10.46
				111864	92924	4/10/2018	18000595	CB061318	\$52.78
				111873	92932	4/10/2018	18000595	CB061318	\$369.73
				111875	92934	4/11/2018	18000595	CB061318	\$159.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111877	92936	4/11/2018	18000595	CB061318	\$9,740.08
				111884	92945	4/12/2018	18000595	CB061318	\$4,511.76
				111888	92947	4/12/2018	18000595	CB061318	(\$5,674.20)
				111891	92949	4/12/2018	18000595	CB061318	(\$141.26)
				111893	92952	4/12/2018	18000595	CB061318	\$6,687.98
				111895	92953	4/12/2018	18000595	CB061318	\$150.97
				111896	92955	4/13/2018	18000595	CB061318	\$150.13
				111899	92958	4/13/2018	18000595	CB061318	\$8,312.10
				111900	92959	4/16/2018	18000595	CB061318	\$4,544.44
				111902	92961	4/16/2018	18000595	CB061318	\$190.67
				111903	92962	4/16/2018	18000595	CB061318	\$55.65
				111905	92964	4/17/2018	18000595	CB061318	(\$573.01)
				111908	92966	4/17/2018	18000595	CB061318	\$14,936.66
				111910	92968	4/17/2018	18000595	CB061318	\$525.47
				111913	92970	4/18/2018	18000595	CB061318	(\$337.41)
				111916	92972	4/18/2018	18000595	CB061318	\$135.60
				111922	92980	4/18/2018	18000595	CB061318	\$13,081.34
				111925	92982	4/18/2018	18000595	CB061318	\$2,004.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111927	92984	4/18/2018	18000595	CB061318	\$3,576.89
				111929	92987	4/19/2018	18000595	CB061318	\$9,621.91
				111931	92989	4/19/2018	18000595	CB061318	\$464.60
				111933	92990	4/20/2018	18000595	CB061318	\$6,939.46
				111934	92992	4/20/2018	18000595	CB061318	\$275.00
				111935	92993	4/23/2018	18000595	CB061318	\$65.09
				111937	92995	4/23/2018	18000595	CB061318	\$68.19
				111938	92996	4/23/2018	18000595	CB061318	\$11,905.39
				111940	92998	4/23/2018	18000595	CB061318	\$1,355.63
				111941	92999	4/24/2018	18000595	CB061318	\$16,625.37
				111942	93000	4/24/2018	18000595	CB061318	\$206.39
				111943	93001	4/25/2018	18000595	CB061318	\$257.70
				111944	93002	4/25/2018	18000595	CB061318	\$9,926.90
				111947	93005	4/26/2018	18000595	CB061318	\$184.47
				111948	93006	4/26/2018	18000595	CB061318	\$189.78
				111949	93007	4/26/2018	18000595	CB061318	(\$304.09)
				111950	93008	4/26/2018	18000595	CB061318	\$102.74
				111951	93009	4/26/2018	18000595	CB061318	\$19,501.42

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882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111952	93010	4/27/2018	18000595	CB061318	\$115.44
				111953	93011	4/27/2018	18000595	CB061318	\$9,861.06
				111954	93012	4/27/2018	18000595	CB061318	\$51.85
				111955	93013	4/28/2018	18000595	CB061318	(\$7.60)
				111956	93014	4/28/2018	18000595	CB061318	(\$23.97)
				111957	93015	4/30/2018	18000595	CB061318	\$150.95
				111958	93016	4/30/2018	18000595	CB061318	\$10,783.51
				111959	93017	5/1/2018	18000595	CB061318	\$13,398.40
				111960	93018	5/1/2018	18000595	CB061318	(\$1,267.73)
				111961	93019	5/1/2018	18000595	CB061318	\$249.91
				111962	93020	5/2/2018	18000595	CB061318	\$226.42
				111963	93021	5/2/2018	18000595	CB061318	\$311.86
				111964	93022	5/2/2018	18000595	CB061318	\$7,308.40
				111965	93023	5/2/2018	18000595	CB061318	\$662.87
				111966	93024	5/2/2018	18000595	CB061318	\$2,918.69
				111967	93025	5/3/2018	18000595	CB061318	(\$3.77)
				111968	93026	5/3/2018	18000595	CB061318	\$147.10
				111969	93027	5/3/2018	18000595	CB061318	\$53.75

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882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111970	93028	5/3/2018	18000595	CB061318	\$7,166.12
				111971	93029	5/4/2018	18000595	CB061318	\$12,907.14
				111972	93030	5/4/2018	18000595	CB061318	\$457.81
				111973	93031	5/6/2018	18000595	CB061318	(\$150.44)
				111974	93032	5/11/2018	18000595	CB061318	(\$247.23)
				111975	93033	5/11/2018	18000595	CB061318	\$710.24
				111976	93034	5/11/2018	18000595	CB061318	\$8,313.83
				111977	93035	5/14/2018	18000595	CB061318	\$108.25
				111978	93036	5/14/2018	18000595	CB061318	\$12,572.80
				111979	93037	5/15/2018	18000595	CB061318	(\$1.80)
				111980	93038	5/15/2018	18000595	CB061318	\$119.14
				111981	93039	5/15/2018	18000595	CB061318	\$12,287.06
				111982	93040	5/15/2018	18000595	CB061318	\$256.13
				111983	93041	5/16/2018	18000595	CB061318	(\$962.51)
				111984	93042	5/16/2018	18000595	CB061318	\$11,270.44
				111985	93043	5/16/2018	18000595	CB061318	\$100.70
				111986	93044	5/17/2018	18000595	CB061318	(\$538.82)
				111987	93045	5/17/2018	18000595	CB061318	(\$3,913.77)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111988	93046	5/17/2018	18000595	CB061318	(\$4,845.83)
				111989	93047	5/7/2018	18000595	CB061318	\$9,553.67
				111990	93048	5/7/2018	18000595	CB061318	\$554.32
				111991	93049	5/8/2018	18000595	CB061318	\$70.85
				111992	93050	5/8/2018	18000595	CB061318	\$363.55
				111993	93051	5/9/2018	18000595	CB061318	\$81.20
				111994	93052	5/9/2018	18000595	CB061318	\$25.85
				111995	93053	5/9/2018	18000595	CB061318	(\$3.31)
				111996	93054	5/9/2018	18000595	CB061318	\$12,217.43
				111997	93055	5/9/2018	18000595	CB061318	\$199.79
				111998	93056	5/10/2018	18000595	CB061318	\$5,669.90
				111999	93057	5/10/2018	18000595	CB061318	\$4,820.21
				112000	93058	5/10/2018	18000595	CB061318	\$3,861.11
				112001	93059	5/10/2018	18000595	CB061318	\$9,631.47
				112002	93060	5/10/2018	18000595	CB061318	\$230.70
				112003	93061	5/11/2018	18000595	CB061318	(\$686.20)
				112019	93075	5/17/2018	18000595	CB061318	\$507.53
				112117	93172	5/17/2018	18000595	CB061318	\$15,860.93

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882094	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	112118	93173	5/18/2018	18000595	CB061318	\$12,611.47
				112119	93174	5/18/2018	18000595	CB061318	\$65.04
				112120	93175	5/18/2018	18000595	CB061318	\$271.52
				112121	93176	5/21/2018	18000595	CB061318	\$228.27
				112122	93177	5/21/2018	18000595	CB061318	\$4,545.60
				112123	93178	5/21/2018	18000595	CB061318	\$669.87
				112124	93179	5/21/2018	18000595	CB061318	\$4,790.79
				112125	93180	5/21/2018	18000595	CB061318	\$10,108.75
				112127	93182	5/22/2018	18000595	CB061318	\$21,863.46
				112128	93183	5/22/2018	18000595	CB061318	\$318.59
				112130	93185	5/22/2018	18000595	CB061318	\$31.49
				112131	93186	5/23/2018	18000595	CB061318	\$12,479.51
				112132	93187	5/23/2018	18000595	CB061318	\$111.54
				112133	93188	5/24/2018	18000595	CB061318	\$387.98
								Check 882094 Total:	\$416,170.35
882095	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111266	92367	4/30/2018	18000238	CB061318	\$33.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882096	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111880	92939	5/14/2018	18000238	CB061318	\$494.19
								Check 882096 Total:	\$494.19
882097	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111881	92940	5/31/2018	18000236	CB061318	\$566.39
								Check 882097 Total:	\$566.39
882098	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111274	92375	5/4/2018	18000236	CB061318	\$662.70
								Check 882098 Total:	\$662.70
882099	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111456	92543	5/1/2018	18000237	CB061318	\$780.24
								Check 882099 Total:	\$780.24
882100	6/13/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	111870	92930	5/16/2018	18000237	CB061318	\$7,063.40
								Check 882100 Total:	\$7,063.40
882101	6/13/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	112205	93259	6/5/2018	18000834	CB061318	\$16,981.17
								Check 882101 Total:	\$16,981.17
882102	6/13/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	112247	93301	6/8/2018		CB061318	\$1,400.00
								Check 882102 Total:	\$1,400.00
882103	6/13/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	111608	92677	5/25/2018		CB061318	\$598.47
								Check 882103 Total:	\$598.47
882104	6/13/2018	Printed Check	4910 EATON CORPORATION	111519	92602	3/30/2018	18001148	CB061318	\$5,843.27
								Check 882104 Total:	\$5,843.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882105	6/13/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	110746	91881	5/23/2018	18000471	CB061318	\$39.25
				110910	92038	5/24/2018	18000471	CB061318	\$48.21
				110912	92039	5/24/2018	18000471	CB061318	\$479.63
				110914	92041	5/24/2018	18000626	CB061318	\$456.56
				110922	92048	5/24/2018	18000626	CB061318	\$872.22
				110923	92049	5/24/2018	18000626	CB061318	\$369.11
				110924	92050	5/30/2018	18000815	CB061318	\$1,109.87
				110927	92053	5/31/2018	18000815	CB061318	\$1,135.22
				111304	92400	6/1/2018	18000815	CB061318	\$1,237.49
				111829	92886	5/25/2018	18000471	CB061318	\$285.51
				111831	92887	5/26/2018	18000471	CB061318	\$11.24
				111832	92888	5/25/2018	18000680	CB061318	\$12,262.20
				111834	92890	5/30/2018	18000626	CB061318	\$698.26
				111835	92891	5/30/2018	18000471	CB061318	\$260.78
				111838	92894	5/31/2018	18000626	CB061318	\$179.70
				111844	92901	5/30/2018	18000626	CB061318	\$394.54
								Check 882105 Total:	\$19,839.79

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882106	6/13/2018	Printed Check	6962 NTERONE CORPORATION	111354	92444	6/4/2018	18001348	CB061318	\$2,000.00
								Check 882106 Total:	\$2,000.00
882107	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111513	92596	5/16/2018		CB061318	\$30.00
								Check 882107 Total:	\$30.00
882108	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111516	92599	5/2/2018		CB061318	\$32.00
								Check 882108 Total:	\$32.00
882109	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111522	92605	5/2/2018		CB061318	\$34.00
								Check 882109 Total:	\$34.00
882110	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111520	92603	5/3/2018		CB061318	\$37.00
								Check 882110 Total:	\$37.00
882111	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111515	92597	5/3/2018		CB061318	\$37.00
								Check 882111 Total:	\$37.00
882112	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111521	92604	5/3/2018		CB061318	\$42.00
								Check 882112 Total:	\$42.00
882113	6/13/2018	Printed Check	2808 ARROW PEST CONTROL	111518	92601	6/4/2018		CB061318	\$165.00
								Check 882113 Total:	\$165.00
882114	6/13/2018	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	111414	92503	5/31/2018		CB061318	\$6.25
								Check 882114 Total:	\$6.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882115	6/13/2018	Printed Check	4670 WESTAREA FIRE DEPT	111462	92548	5/23/2018		CB061318	\$78.07
				111465	92551	5/23/2018		CB061318	\$8.66
								Check 882115 Total:	\$86.73
882116	6/13/2018	Printed Check	3673 JUST FLOORS	111399	92489	6/4/2018		CB061318	\$525.00
882117	6/13/2018	Printed Check	2687 AAA GLASS COMPANY, INC	111404	92494	4/26/2018		CB061318	\$1,294.72
882118	6/13/2018	Printed Check	3061 CITY OF DUNN	111220	92323	5/31/2018	18000479	CB061318	\$28,250.80
882119	6/13/2018	Printed Check	3057 CITY OF FAYETTEVILLE	111601	92668	6/7/2018	18000640	CB061318	\$9,137.50
882120	6/13/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	111387	92478	6/5/2018	18000618	CB061318	\$9,258.00
882121	6/13/2018	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	111508	92593	5/31/2018		CB061318	\$6.46
882122	6/13/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	112073	93128	6/8/2018		CB061318	\$11,704.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882123	6/13/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	111852	92909	6/1/2018		CB061318	\$276.00
				111484	92569	6/1/2018		CB061318	\$232.00
								Check 882123 Total:	\$508.00
882124	6/13/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	111433	92522	6/5/2018		CB061318	\$11,160.00
882125	6/13/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	111879	92938	6/6/2018		CB061318	\$6.00
882126	6/13/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	111616	92682	5/31/2018		CB061318	\$977.00
882127	6/13/2018	Printed Check	4589 UNIFIRST CORP #267	111008	92130	5/21/2018		CB061318	\$198.86
				112114	93169	5/15/2018		CB061318	\$30.12
				110747	91882	5/29/2018		CB061318	\$22.96
				110748	91883	5/29/2018		CB061318	\$41.81
				110749	91884	5/29/2018		CB061318	\$91.06
				110750	91885	5/29/2018		CB061318	\$120.77
				110751	91886	5/29/2018		CB061318	\$144.30
				110752	91887	5/29/2018		CB061318	\$43.43
				110753	91888	5/29/2018		CB061318	\$46.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882127	6/13/2018	Printed Check	4589 UNIFIRST CORP #267	111841	92897	5/29/2018		CB061318	\$532.55
				111843	92899	5/29/2018		CB061318	\$120.39
								Check 882127 Total:	\$1,392.45
882128	6/13/2018	Printed Check	4589 UNIFIRST CORP #267	112022	93078	6/4/2018		CB061318	\$95.69
882129	6/13/2018	Printed Check	4651 BELL'S SEED STORE	111395	92485	5/30/2018		CB061318	\$5.62
				110314	91471	5/23/2018		CB061318	\$307.09
				111057	92177	5/31/2018		CB061318	\$111.23
				111067	92187	5/31/2018		CB061318	\$995.10
								Check 882129 Total:	\$1,419.04
882130	6/13/2018	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	111398	92488	5/29/2018		CB061318	\$329.03
882131	6/13/2018	Printed Check	5444 EASTOVER TRADING CO.	111394	92484	5/22/2018		CB061318	\$28.68
882132	6/13/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	111397	92487	6/1/2018		CB061318	\$383.18
882133	6/13/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	111559	92642	5/26/2018	18000916	CB061318	\$1,209.86
				112074	93129	5/30/2018	18000916	CB061318	\$3,472.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882133	6/13/2018	Printed Check	6682 ELIZABETH				Check 882133	Total:	\$4,682.10
882134	6/13/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	111280	92380	5/25/2018		CB061318	\$836.61
				111936	92994	5/31/2018		CB061318	\$570.10
							Check 882134	Total:	\$1,406.71
882135	6/13/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	111455	92542	5/22/2018	18000296	CB061318	\$65.57
							Check 882135	Total:	\$65.57
882136	6/13/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	111262	92363	5/17/2018	18000220	CB061318	\$1,850.00
							Check 882136	Total:	\$1,850.00
882138	6/13/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	111255	92356	5/18/2018	18000223	CB061318	\$313.88
							Check 882138	Total:	\$313.88
882139	6/13/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	111254	92355	5/21/2018	18000222	CB061318	\$477.83
							Check 882139	Total:	\$477.83
882140	6/13/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	111257	92358	5/22/2018	18000223	CB061318	\$1,672.00
							Check 882140	Total:	\$1,672.00
882141	6/13/2018	Printed Check	3280 EBSCO INDUSTRIES	111458	92545	5/30/2018	18001377	CB061318	\$3,022.68
							Check 882141	Total:	\$3,022.68
882142	6/13/2018	Printed Check	5348 CIVIL BANK	111358	92448	6/5/2018		CB061318	\$461.87
							Check 882142	Total:	\$461.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882143	6/13/2018	Printed Check	6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES	112083	93139	6/4/2018	18001174	CB061318	\$113.83
								Check 882143 Total:	\$113.83
882144	6/13/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	111476	92561	6/1/2018	18000126	CB061318	\$751.18
								Check 882144 Total:	\$751.18
882145	6/13/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	110966	92088	5/6/2018	18000747	CB061318	\$5,023.20
								Check 882145 Total:	\$5,023.20
882146	6/13/2018	Printed Check	2929 B W WILSON PAPER CO	111203	92309	5/23/2018		CB061318	\$787.85
				111270	92371	5/25/2018		CB061318	\$937.05
				111493	92577	5/29/2018		CB061318	\$738.30
				111494	92578	5/29/2018		CB061318	\$212.66
				111573	92655	5/31/2018	18000267	CB061318	\$4,429.80
				111326	92419	5/25/2018		CB061318	\$244.10
								Check 882146 Total:	\$7,349.76
882147	6/13/2018	Printed Check	2929 B W WILSON PAPER CO	112030	93086	5/25/2018		CB061318	\$59.06
								Check 882147 Total:	\$59.06
882148	6/13/2018	Printed Check	3479 HAPPY PAPER INC	111632	92696	6/7/2018		CB061318	\$577.23
								Check 882148 Total:	\$577.23

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882149	6/13/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	112087	93142	5/29/2018		CB061318	\$363.53
				111846	92903	5/29/2018		CB061318	\$880.88
								Check 882149 Total:	\$1,244.41
882150	6/13/2018	Printed Check	6700 ALTA PLANNING AND DESIGN, INC.	111252	92353	4/5/2018	18001366	CB061318	\$6,022.00
882151	6/13/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	111906	92965	5/31/2018	18000996	CB061318	\$2,002.50
882152	6/13/2018	Printed Check	5610 BAKER & TAYLOR, LLC	111506	92590	6/5/2018		CB061318	\$24.08
882153	6/13/2018	Printed Check	5610 BAKER & TAYLOR, LLC	111504	92588	5/31/2018		CB061318	\$206.56
882154	6/13/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	111527	92610	5/4/2018		CB061318	\$106.98
				111531	92614	5/4/2018		CB061318	\$340.79
				111552	92635	5/11/2018		CB061318	\$62.57
				111553	92636	5/11/2018		CB061318	\$112.30
				111561	92643	5/11/2018		CB061318	\$60.13
				111562	92644	5/19/2018		CB061318	\$80.13
				111564	92645	5/19/2018		CB061318	\$536.34

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882154	6/13/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	111566	92648	5/19/2018		CB061318	\$48.11
				111567	92649	5/25/2018		CB061318	\$132.29
								Check 882154 Total:	\$1,479.64
882155	6/13/2018	Printed Check	4607 UP & COMING MAGAZINE	112023	93079	5/30/2018	18000131	CB061318	\$684.00
882156	6/13/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	111827	92917	5/24/2018	18000783	CB061318	\$3,190.00
				111886	92946	5/24/2018	18000780	CB061318	\$711.20
								Check 882156 Total:	\$3,901.20
882157	6/13/2018	Printed Check	4342 SECURITY 101	111530	92613	5/31/2018	18001315	CB061318	\$1,184.49
882158	6/13/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	111294	92390	5/25/2018	18000551	CB061318	\$2,996.44
				111295	92391	6/1/2018	18000551	CB061318	\$2,521.71
								Check 882158 Total:	\$5,518.15
882159	6/13/2018	Printed Check	2963 CAPE FEAR STAFFING	111687	92751	6/1/2018	18000359	CB061318	\$5,517.40
				112033	93089	3/9/2018	18000014	CB061318	\$1,714.63
				112038	93094	11/3/2017	18000014	CB061318	\$1,783.37
				112039	93095	11/3/2017	18000014	CB061318	\$451.66
				112040	93096	11/10/2017	18000014	CB061318	\$506.74

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882159	6/13/2018	Printed Check	2963 CAPE FEAR STAFFING	112041	93097	2/23/2018	18000014	CB061318	\$1,637.28
				112042	93098	5/4/2018	18000014	CB061318	\$1,361.90
				112043	93099	4/6/2018	18000014	CB061318	\$1,531.45
				112045	93101	5/18/2018	18000014	CB061318	\$1,331.39
				112046	93102	5/25/2018	18000014	CB061318	\$1,270.10
				112050	93104	11/10/2017	18000014	CB061318	\$1,745.09
				112051	93106	5/11/2018	18000014	CB061318	\$1,367.62
				111656	92720	6/1/2018	18000412	CB061318	\$3,105.45
				111322	92416	6/1/2018		CB061318	\$391.86
				111324	92418	5/25/2018		CB061318	\$391.86
				111904	92963	6/1/2018	18000330	CB061318	\$212.16
				111061	92181	5/25/2018	18000553	CB061318	\$3,580.61
				111297	92392	6/1/2018	18000553	CB061318	\$3,138.29
Check 882159 Total:								\$31,038.86	
882160	6/13/2018	Printed Check	2963 CAPE FEAR STAFFING	111328	92421	6/1/2018	18000350	CB061318	\$1,188.31
				Check 882160 Total:					
882161	6/13/2018	Printed Check	2963 CAPE FEAR STAFFING	111327	92420	5/25/2018	18000350	CB061318	\$1,629.96
				Check 882161 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882162	6/13/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	111302	92398	6/4/2018	18000730	CB061318	\$1,019.61
								Check 882162 Total:	\$1,019.61
882163	6/13/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	112007	93064	6/7/2018		CB061318	\$984.00
								Check 882163 Total:	\$984.00
882164	6/13/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	112008	93065	6/7/2018		CB061318	\$597.40
								Check 882164 Total:	\$597.40
882165	6/13/2018	Printed Check	3021 CENTURYLINK	110854	91984	5/9/2018		CB061318	\$176.47
								Check 882165 Total:	\$176.47
882166	6/13/2018	Printed Check	3021 CENTURYLINK	111245	92346	5/24/2018	18000030	CB061318	\$49.06
								Check 882166 Total:	\$49.06
882167	6/13/2018	Printed Check	3021 CENTURYLINK	111558	92640	5/24/2018	18000061	CB061318	\$55.64
								Check 882167 Total:	\$55.64
882168	6/13/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	111872	92933	5/23/2018	18000070	CB061318	\$8,464.70
								Check 882168 Total:	\$8,464.70
882169	6/13/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	111685	92749	5/31/2018	18000589	CB061318	\$5,010.23
								Check 882169 Total:	\$5,010.23
882170	6/13/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	111396	92486	5/30/2018		CB061318	\$35.26
				110330	91486	5/21/2018		CB061318	\$629.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882170	6/13/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	110331	91488	5/22/2018		CB061318	\$655.91
				110333	91490	5/21/2018		CB061318	\$101.47
				110334	91491	5/21/2018		CB061318	\$337.77
				110743	91878	5/24/2018		CB061318	\$673.35
				110744	91879	5/24/2018		CB061318	\$439.90
				110745	91880	5/24/2018		CB061318	\$797.05
				110883	92010	5/30/2018		CB061318	\$675.53
				110884	92011	5/30/2018		CB061318	\$739.73
				110885	92012	5/30/2018		CB061318	\$739.73
				110887	92014	5/30/2018		CB061318	\$675.53
111303	92399	6/4/2018		CB061318	\$66.21				
								Check 882170 Total:	\$6,567.23
882171	6/13/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	111293	92389	6/1/2018		CB061318	\$32.24
882172	6/13/2018	Printed Check	3204 DAVID B SUGGS	111683	92747	5/31/2018	18000542	CB061318	\$256.80
				111684	92748	5/30/2018	18000542	CB061318	\$1,680.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882173	6/13/2018	Printed Check	3853 MERCK ANIMAL HEALTH	111485	92570	5/18/2018	18001024	CB061318	\$802.50
								Check 882173 Total:	\$802.50
882174	6/13/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	111400	92490	5/31/2018	18000369	CB061318	\$7,585.33
								Check 882174 Total:	\$7,585.33
882175	6/13/2018	Printed Check	2722 AIRGAS USA, LLC	112021	93077	11/30/2017		CB061318	\$199.38
								Check 882175 Total:	\$199.38
882176	6/13/2018	Printed Check	2722 AIRGAS USA, LLC	111914	92971	5/31/2018		CB061318	\$222.21
								Check 882176 Total:	\$222.21
882177	6/13/2018	Printed Check	3482 WILLIAM HARDIN	110880	92007	5/29/2018		CB061318	\$750.00
				110882	92008	5/29/2018		CB061318	\$600.00
								Check 882177 Total:	\$1,350.00
882178	6/13/2018	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	111680	92743	5/31/2018		CB061318	\$862.50
								Check 882178 Total:	\$862.50
882179	6/13/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	111681	92745	5/30/2018		CB061318	\$4.00
								Check 882179 Total:	\$4.00
882180	6/13/2018	Printed Check	5850 TONYA BURNS - PETTY CASH	111866	92926	6/4/2018		CB061318	\$26.00
								Check 882180 Total:	\$26.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882181	6/13/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	112092	93147	5/30/2018	18000001	CB061318	\$350.00
								Check 882181 Total:	\$350.00
882182	6/15/2018	Printed Check	551 HARNETT COUNTY TAX ADMIN	112346	93398	6/15/2018		PR061518	\$101.45
								Check 882182 Total:	\$101.45
882183	6/15/2018	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	112347	93399	6/15/2018		PR061518	\$201.90
								Check 882183 Total:	\$201.90
882184	6/15/2018	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	112353	93405	6/15/2018		PR061518	\$6,459.42
								Check 882184 Total:	\$6,459.42
882185	6/15/2018	Printed Check	488 ALIC	112328	93380	6/15/2018		PR061518	\$17,051.90
								Check 882185 Total:	\$17,051.90
882186	6/15/2018	Printed Check	489 ALLSTATE BENEFITS	112329	93381	6/15/2018		PR061518	\$5,537.78
								Check 882186 Total:	\$5,537.78
882187	6/15/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	112331	93383	6/15/2018		PR061518	\$11,855.29
								Check 882187 Total:	\$11,855.29
882188	6/15/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	112330	93382	6/15/2018		PR061518	\$39,304.76
								Check 882188 Total:	\$39,304.76
882189	6/15/2018	Printed Check	496 CHAPTER 13 TRUSTEE	112332	93384	6/15/2018		PR061518	\$2,753.75
								Check 882189 Total:	\$2,753.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882190	6/15/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	112339	93391	6/15/2018		PR061518	\$257.25
							Check 882190	Total:	\$257.25
882191	6/15/2018	Printed Check	514 CUMBERLAND COUNTY	112336	93388	6/15/2018		PR061518	\$333.14
							Check 882191	Total:	\$333.14
882192	6/15/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	112352	93404	6/15/2018		PR061518	\$163.95
							Check 882192	Total:	\$163.95
882193	6/15/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	112333	93385	6/15/2018		PR061518	\$415.29
							Check 882193	Total:	\$415.29
882194	6/15/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	112350	93402	6/15/2018		PR061518	\$1,494.73
							Check 882194	Total:	\$1,494.73
882195	6/15/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	112349	93401	6/15/2018		PR061518	\$7,503.55
							Check 882195	Total:	\$7,503.55
882196	6/15/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	112334	93386	6/15/2018		PR061518	\$8,542.17
							Check 882196	Total:	\$8,542.17
882197	6/15/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	112337	93389	6/15/2018		PR061518	\$50.00
							Check 882197	Total:	\$50.00
882198	6/15/2018	Printed Check	509 TREASURER OF VIRGINIA	112335	93387	6/15/2018		PR061518	\$134.17
							Check 882198	Total:	\$134.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882199	6/15/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	112344	93396	6/15/2018		PR061518	\$1,417.61
							Check 882199	Total:	\$1,417.61
882200	6/15/2018	Printed Check	6069 US DEPT OF JUSTICE	112351	93403	6/15/2018		PR061518	\$125.00
							Check 882200	Total:	\$125.00
882201	6/15/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	112338	93390	6/15/2018		PR061518	\$160.00
							Check 882201	Total:	\$160.00
882203	6/15/2018	Printed Check	3281 ECOLAB, INC	111629	92693	5/23/2018		CB061518	\$68.48
							Check 882203	Total:	\$68.48

Grand Total: \$2,622,740.65