

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43325	6/20/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	112025	93081	6/1/2018		CB062018	\$12,060.00
							Check 43325	Total:	\$12,060.00
43326	6/20/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	112525	93573	6/5/2018		CB062018	\$57.69
				111606	92672	5/31/2018		CB062018	\$660.77
				112396	93448	6/5/2018		CB062018	\$379.55
				112397	93449	6/4/2018		CB062018	\$487.83
				112399	93451	6/4/2018		CB062018	\$78.57
				112400	93452	6/8/2018		CB062018	\$40.63
				112622	93667	5/31/2018	18000016	CB062018	\$3,222.81
				112469	93518	5/31/2018		CB062018	\$144.94
				112595	93640	6/14/2018		CB062018	\$87.22
				111298	92394	6/4/2018		CB062018	\$79.98
							Check 43326	Total:	\$5,239.99
43329	6/20/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	112213	93267	5/21/2018		CB062018	\$68.25
							Check 43329	Total:	\$68.25
43330	6/20/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	111459	92546	5/31/2018		CB062018	\$1,988.03
							Check 43330	Total:	\$1,988.03

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43331	6/20/2018	EFT - register has been generated	807 ADAM M FARNHAM	112502	93551	6/14/2018		CB062018	\$48.60
								Check 43331 Total:	\$48.60
43332	6/20/2018	EFT - register has been generated	5816 ADRAIN MCLAWHORN	113096	94115	6/7/2018		CB062018	\$534.65
								Check 43332 Total:	\$534.65
43333	6/20/2018	EFT - register has been generated	1262 ALFRED G FOOTE	112988	94007	6/7/2018		CB062018	\$160.23
								Check 43333 Total:	\$160.23
43334	6/20/2018	EFT - register has been generated	7035 ALICIA CAMPBELL	113141	94160	6/7/2018		CB062018	\$35.97
								Check 43334 Total:	\$35.97
43335	6/20/2018	EFT - register has been generated	1216 ALISSA BRASHEAR	112980	93999	6/7/2018		CB062018	\$298.12
								Check 43335 Total:	\$298.12
43336	6/20/2018	EFT - register has been generated	1432 ALTHEA R COLLETTE	113054	94073	6/7/2018		CB062018	\$426.19
								Check 43336 Total:	\$426.19
43337	6/20/2018	EFT - register has been generated	6793 ALVITA BLUE	113124	94143	6/7/2018		CB062018	\$27.25
								Check 43337 Total:	\$27.25
43338	6/20/2018	EFT - register has been generated	6263 AMBER CHAKERIS	113106	94125	6/7/2018		CB062018	\$872.55
								Check 43338 Total:	\$872.55
43339	6/20/2018	EFT - register has been generated	1265 AMY E WHITE	112991	94010	6/7/2018		CB062018	\$62.13
								Check 43339 Total:	\$62.13

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43340	6/20/2018	EFT - register has been generated	1321 ANDREA M RAYNER	113011	94030	6/7/2018		CB062018	\$124.81
								Check 43340 Total:	\$124.81
43341	6/20/2018	EFT - register has been generated	862 ANDREW D MELVIN	112559	93605	6/14/2018		CB062018	\$170.40
								Check 43341 Total:	\$170.40
43342	6/20/2018	EFT - register has been generated	1128 ANGELA G KEE	112953	93972	6/7/2018		CB062018	\$88.29
								Check 43342 Total:	\$88.29
43343	6/20/2018	EFT - register has been generated	1278 ANGELA R WILLIAMS	112995	94014	6/7/2018		CB062018	\$289.40
								Check 43343 Total:	\$289.40
43344	6/20/2018	EFT - register has been generated	1264 ANISE A HAYES	112990	94009	6/7/2018		CB062018	\$92.11
								Check 43344 Total:	\$92.11
43345	6/20/2018	EFT - register has been generated	998 ANNA B STEPHENSON	112635	93680	6/8/2018		CB062018	\$303.83
								Check 43345 Total:	\$303.83
43346	6/20/2018	EFT - register has been generated	1394 ANNE O SALEEBY	113037	94056	6/7/2018		CB062018	\$535.19
								Check 43346 Total:	\$535.19
43347	6/20/2018	EFT - register has been generated	1476 APRIL V HOWARD	113070	94089	6/7/2018		CB062018	\$8.72
								Check 43347 Total:	\$8.72
43348	6/20/2018	EFT - register has been generated	1474 ARICIA H WATSON	113069	94088	6/7/2018		CB062018	\$277.95
								Check 43348 Total:	\$277.95

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43349	6/20/2018	EFT - register has been generated	1188 ARRINGTON K AYTCH	112970	93989	6/7/2018		CB062018	\$839.85
								Check 43349 Total:	\$839.85
43350	6/20/2018	EFT - register has been generated	6983 ARTISHA L ANDERSON	113135	94154	6/7/2018		CB062018	\$488.32
								Check 43350 Total:	\$488.32
43351	6/20/2018	EFT - register has been generated	5699 ASHLEY COVINGTON	113092	94111	6/7/2018		CB062018	\$146.06
								Check 43351 Total:	\$146.06
43352	6/20/2018	EFT - register has been generated	4827 ASHLYN FRANCIS	113081	94100	6/7/2018		CB062018	\$242.53
								Check 43352 Total:	\$242.53
43353	6/20/2018	EFT - register has been generated	1498 AVIS R SAVOY	111669	92733	5/31/2018		CB062018	\$9.81
				111670	92734	5/31/2018		CB062018	\$11.99
				111671	92735	5/31/2018		CB062018	\$8.72
								Check 43353 Total:	\$30.52
43354	6/20/2018	EFT - register has been generated	1148 BABETTA R JOHNSON	112960	93979	6/7/2018		CB062018	\$300.84
								Check 43354 Total:	\$300.84
43355	6/20/2018	EFT - register has been generated	6921 BEATRICE SCOTT	113132	94151	6/7/2018		CB062018	\$363.52
								Check 43355 Total:	\$363.52
43356	6/20/2018	EFT - register has been generated	1158 BELINDA A BRYANT	112962	93981	6/7/2018		CB062018	\$263.24
								Check 43356 Total:	\$263.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43357	6/20/2018	EFT - register has been generated	1393 BERNARD J DARRELL	113036	94055	6/7/2018		CB062018	\$551.54
								Check 43357 Total:	\$551.54
43358	6/20/2018	EFT - register has been generated	1222 BERTHENIA R CLARK	112982	94001	6/7/2018		CB062018	\$147.15
								Check 43358 Total:	\$147.15
43359	6/20/2018	EFT - register has been generated	1344 BETTY J JACKSON	113022	94041	6/7/2018		CB062018	\$73.58
								Check 43359 Total:	\$73.58
43360	6/20/2018	EFT - register has been generated	1343 BRANDI M BRAGG	113021	94040	6/7/2018		CB062018	\$603.32
								Check 43360 Total:	\$603.32
43361	6/20/2018	EFT - register has been generated	1421 BRENDA R JACKSON	112538	93584	6/1/2018		CB062018	\$71.40
				112550	93597	6/1/2018		CB062018	\$71.61
								Check 43361 Total:	\$143.01
43362	6/20/2018	EFT - register has been generated	6708 BRENT JOHNSON	113117	94136	6/7/2018		CB062018	\$312.29
								Check 43362 Total:	\$312.29
43363	6/20/2018	EFT - register has been generated	5702 BRITTANY BORDERS	113094	94113	6/7/2018		CB062018	\$219.64
								Check 43363 Total:	\$219.64
43364	6/20/2018	EFT - register has been generated	6215 BRITTANY PRESTON	113105	94124	6/7/2018		CB062018	\$92.11
								Check 43364 Total:	\$92.11

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43365	6/20/2018	EFT - register has been generated	1309 CALLIE M BREWINGTON	113007	94026	6/7/2018		CB062018	\$152.06
							Check 43365	Total:	\$152.06
43366	6/20/2018	EFT - register has been generated	6742 CANDICE OJENI	113123	94142	6/7/2018		CB062018	\$347.17
							Check 43366	Total:	\$347.17
43367	6/20/2018	EFT - register has been generated	6920 CAREA ROBINSON	113131	94150	6/7/2018		CB062018	\$269.23
							Check 43367	Total:	\$269.23
43368	6/20/2018	EFT - register has been generated	1356 CARLETTA P DAVIS	113025	94044	6/7/2018		CB062018	\$73.03
							Check 43368	Total:	\$73.03
43369	6/20/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	112644	93689	6/11/2018		CB062018	\$135.16
							Check 43369	Total:	\$135.16
43370	6/20/2018	EFT - register has been generated	7031 CHAUNCEY WILKINS	113137	94156	6/7/2018		CB062018	\$165.14
							Check 43370	Total:	\$165.14
43371	6/20/2018	EFT - register has been generated	4829 CHERLYN R COVINGTON	113082	94101	6/7/2018		CB062018	\$165.68
							Check 43371	Total:	\$165.68
43372	6/20/2018	EFT - register has been generated	1473 CHERYL R CAMPBELL	113068	94087	6/7/2018		CB062018	\$17.99
							Check 43372	Total:	\$17.99
43373	6/20/2018	EFT - register has been generated	1450 CHRISTINE CARPENTER	113060	94079	6/7/2018		CB062018	\$377.69
							Check 43373	Total:	\$377.69

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43374	6/20/2018	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	112954	93973	6/7/2018		CB062018	\$518.84
								Check 43374 Total:	\$518.84
43375	6/20/2018	EFT - register has been generated	1298 CINDY M BURRELL	113003	94022	6/7/2018		CB062018	\$302.48
								Check 43375 Total:	\$302.48
43376	6/20/2018	EFT - register has been generated	6707 CLIFTON MELVIN	113116	94135	6/7/2018		CB062018	\$13.63
								Check 43376 Total:	\$13.63
43377	6/20/2018	EFT - register has been generated	5701 COREAN POWELL	113093	94112	6/7/2018		CB062018	\$46.87
								Check 43377 Total:	\$46.87
43378	6/20/2018	EFT - register has been generated	1386 CRYSTAL L PALMER	113032	94051	6/7/2018		CB062018	\$281.77
								Check 43378 Total:	\$281.77
43379	6/20/2018	EFT - register has been generated	1378 CRYSTAL M JACKSON	113029	94048	6/7/2018		CB062018	\$477.97
								Check 43379 Total:	\$477.97
43380	6/20/2018	EFT - register has been generated	7034 CYNTHIA TURNER	113140	94159	6/7/2018		CB062018	\$20.71
								Check 43380 Total:	\$20.71
43381	6/20/2018	EFT - register has been generated	1322 DANIELLE C FARRIOR	113012	94031	6/7/2018		CB062018	\$253.53
								Check 43381 Total:	\$253.53
43382	6/20/2018	EFT - register has been generated	6650 DANIELLE MULLINGS	113115	94134	6/7/2018		CB062018	\$539.55
								Check 43382 Total:	\$539.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43383	6/20/2018	EFT - register has been generated	4852 DEANDRA S HARRINGTON	113085	94104	6/7/2018		CB062018	\$752.10
							Check 43383	Total:	\$752.10
43384	6/20/2018	EFT - register has been generated	1392 DEBBIE R GEAR	113035	94054	6/7/2018		CB062018	\$201.65
							Check 43384	Total:	\$201.65
43385	6/20/2018	EFT - register has been generated	1280 DEIDRA S HADLEY	112996	94015	6/7/2018		CB062018	\$8.72
							Check 43385	Total:	\$8.72
43386	6/20/2018	EFT - register has been generated	1434 DEMETRIA L JONES	113056	94075	6/7/2018		CB062018	\$348.80
							Check 43386	Total:	\$348.80
43387	6/20/2018	EFT - register has been generated	1318 DENISE L HOLCOMB	113009	94028	6/7/2018		CB062018	\$943.40
							Check 43387	Total:	\$943.40
43388	6/20/2018	EFT - register has been generated	6028 DENISE SCHUNK	113102	94121	6/7/2018		CB062018	\$48.51
							Check 43388	Total:	\$48.51
43389	6/20/2018	EFT - register has been generated	5952 DESIREE LOUVIERRE	113098	94117	6/7/2018		CB062018	\$669.53
							Check 43389	Total:	\$669.53
43390	6/20/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	112984	94003	6/7/2018		CB062018	\$269.78
							Check 43390	Total:	\$269.78
43391	6/20/2018	EFT - register has been generated	6457 DIONOA COVINGTON	113107	94126	6/7/2018		CB062018	\$526.47
							Check 43391	Total:	\$526.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43392	6/20/2018	EFT - register has been generated	6714 DIVIKIA NEWKIRK	113121	94140	6/7/2018		CB062018	\$660.00
								Check 43392 Total:	\$660.00
43393	6/20/2018	EFT - register has been generated	6855 DOMINIC JAMES	113128	94147	6/7/2018		CB062018	\$378.23
								Check 43393 Total:	\$378.23
43394	6/20/2018	EFT - register has been generated	6014 DOREATHA MCCOY	113099	94118	6/7/2018		CB062018	\$112.82
								Check 43394 Total:	\$112.82
43395	6/20/2018	EFT - register has been generated	6806 DOROTHY BUTLER	112358	93410	6/4/2018		CB062018	\$11.44
								Check 43395 Total:	\$11.44
43396	6/20/2018	EFT - register has been generated	1376 DOROTHY M GADDY	113027	94046	6/7/2018		CB062018	\$261.06
								Check 43396 Total:	\$261.06
43397	6/20/2018	EFT - register has been generated	6671 DUANE HOLDER	112843	93881	6/5/2018		CB062018	\$329.10
				112847	93884	6/7/2018		CB062018	\$50.14
				112850	93887	6/15/2018		CB062018	\$353.10
								Check 43397 Total:	\$732.34
43398	6/20/2018	EFT - register has been generated	1194 DWAYNE L DOUGLAS	112974	93993	6/7/2018		CB062018	\$525.93
								Check 43398 Total:	\$525.93
43399	6/20/2018	EFT - register has been generated	6544 EBONY ALFORD	113111	94130	6/7/2018		CB062018	\$448.54
								Check 43399 Total:	\$448.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43400	6/20/2018	EFT - register has been generated	6601 EDWINA HORNE	113112	94131	6/7/2018		CB062018	\$306.29
								Check 43400 Total:	\$306.29
43401	6/20/2018	EFT - register has been generated	4798 ELIZABETH PINEIRO	113078	94097	6/7/2018		CB062018	\$219.09
								Check 43401 Total:	\$219.09
43402	6/20/2018	EFT - register has been generated	1121 EMILY J MIDDLETON	112951	93970	6/7/2018		CB062018	\$33.79
								Check 43402 Total:	\$33.79
43403	6/20/2018	EFT - register has been generated	1138 ERICA E BOOHER	112742	93781	6/15/2018		CB062018	\$1,162.00
								Check 43403 Total:	\$1,162.00
43404	6/20/2018	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	112961	93980	6/7/2018		CB062018	\$25.07
								Check 43404 Total:	\$25.07
43405	6/20/2018	EFT - register has been generated	6984 FACHON M HARRIS	113136	94155	6/7/2018		CB062018	\$437.64
								Check 43405 Total:	\$437.64
43406	6/20/2018	EFT - register has been generated	1333 FRANCIS S JACKSON	113018	94037	6/7/2018		CB062018	\$73.03
								Check 43406 Total:	\$73.03
43407	6/20/2018	EFT - register has been generated	1404 FRED HAM	113042	94061	6/7/2018		CB062018	\$30.52
								Check 43407 Total:	\$30.52
43408	6/20/2018	EFT - register has been generated	729 GARY DUKES	113497	94502	6/20/2018	18001432	CB062018	\$4,000.00
								Check 43408 Total:	\$4,000.00

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43409	6/20/2018	EFT - register has been generated	1143 GAYLE M LEBLANC	112958	93977	6/7/2018		CB062018	\$1,224.07
								Check 43409 Total:	\$1,224.07
43410	6/20/2018	EFT - register has been generated	1338 GEORGIANNA A HOWARD	113020	94039	6/7/2018		CB062018	\$188.57
								Check 43410 Total:	\$188.57
43411	6/20/2018	EFT - register has been generated	6794 GERALDINE LAMBRE	113125	94144	6/7/2018		CB062018	\$340.63
								Check 43411 Total:	\$340.63
43412	6/20/2018	EFT - register has been generated	574 GLENN B ADAMS	112380	93432	6/12/2018		CB062018	\$90.14
				112381	93433	6/12/2018		CB062018	\$137.34
				112384	93436	6/12/2018		CB062018	\$51.01
								Check 43412 Total:	\$278.49
43413	6/20/2018	EFT - register has been generated	1455 HARRIETT L DUVALL	113063	94082	6/7/2018		CB062018	\$499.77
								Check 43413 Total:	\$499.77
43414	6/20/2018	EFT - register has been generated	1433 HEATHER H TAYLOR	113055	94074	6/7/2018		CB062018	\$31.07
								Check 43414 Total:	\$31.07
43415	6/20/2018	EFT - register has been generated	6541 HEATHER REVELS	113109	94128	6/7/2018		CB062018	\$342.26
								Check 43415 Total:	\$342.26
43416	6/20/2018	EFT - register has been generated	7036 HOLLY DEESE	113142	94161	6/7/2018		CB062018	\$320.46
								Check 43416 Total:	\$320.46

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43417	6/20/2018	EFT - register has been generated	1347 IDA M JOHNSON	113023	94042	6/7/2018		CB062018	\$100.83
								Check 43417 Total:	\$100.83
43418	6/20/2018	EFT - register has been generated	4809 IFETAYO FARRAKHAN	112571	93616	6/8/2018		CB062018	\$83.50
								Check 43418 Total:	\$83.50
43419	6/20/2018	EFT - register has been generated	4853 JACQUELINE A BENNETT	113086	94105	6/7/2018		CB062018	\$434.02
								Check 43419 Total:	\$434.02
43420	6/20/2018	EFT - register has been generated	6540 JAKIA SHAW	113108	94127	6/7/2018		CB062018	\$342.81
								Check 43420 Total:	\$342.81
43421	6/20/2018	EFT - register has been generated	6554 JAMES ABBATIELLO	112155	93210	5/31/2018		CB062018	\$114.45
								Check 43421 Total:	\$114.45
43422	6/20/2018	EFT - register has been generated	6808 JAMES E. MCQUEEN	112317	93370	6/8/2018		CB062018	\$128.08
								Check 43422 Total:	\$128.08
43423	6/20/2018	EFT - register has been generated	1193 JAMES H RITTENHOUSE	112973	93992	6/7/2018		CB062018	\$421.29
								Check 43423 Total:	\$421.29
43424	6/20/2018	EFT - register has been generated	6602 JAMES QUICK	113113	94132	6/7/2018		CB062018	\$383.14
								Check 43424 Total:	\$383.14
43425	6/20/2018	EFT - register has been generated	6143 JANEYAH WELLS	113104	94123	6/7/2018		CB062018	\$277.41
								Check 43425 Total:	\$277.41

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43426	6/20/2018	EFT - register has been generated	6993 JASON M ALLEN	112633	93678	6/14/2018		CB062018	\$25.50
							Check 43426	Total:	\$25.50
43427	6/20/2018	EFT - register has been generated	957 JILL R FISK	112638	93683	6/1/2018		CB062018	\$270.48
							Check 43427	Total:	\$270.48
43428	6/20/2018	EFT - register has been generated	1441 JOANN J GRAHAM	113057	94076	6/7/2018		CB062018	\$61.04
							Check 43428	Total:	\$61.04
43429	6/20/2018	EFT - register has been generated	1213 JOBINA M JOHNSON	112978	93997	6/7/2018		CB062018	\$475.24
							Check 43429	Total:	\$475.24
43430	6/20/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	112987	94006	6/7/2018		CB062018	\$220.73
							Check 43430	Total:	\$220.73
43431	6/20/2018	EFT - register has been generated	4745 JOSLYN D WRIGHT	113077	94096	6/7/2018		CB062018	\$415.84
							Check 43431	Total:	\$415.84
43432	6/20/2018	EFT - register has been generated	1416 JOYCE A SPRUILL	113049	94068	6/7/2018		CB062018	\$1,049.13
							Check 43432	Total:	\$1,049.13
43433	6/20/2018	EFT - register has been generated	1402 JOYCE L DUNLAP	113041	94060	6/7/2018		CB062018	\$13.08
							Check 43433	Total:	\$13.08
43434	6/20/2018	EFT - register has been generated	1137 JULIA M KLEPPER	112957	93976	6/7/2018		CB062018	\$603.86
							Check 43434	Total:	\$603.86

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43435	6/20/2018	EFT - register has been generated	1375 JULIE L MULLAN	113026	94045	6/7/2018		CB062018	\$146.61
								Check 43435 Total:	\$146.61
43436	6/20/2018	EFT - register has been generated	6922 JULIUS SIMMONS	113133	94152	6/7/2018		CB062018	\$325.37
								Check 43436 Total:	\$325.37
43437	6/20/2018	EFT - register has been generated	1266 KAREN B HILL	112992	94011	6/7/2018		CB062018	\$61.04
								Check 43437 Total:	\$61.04
43438	6/20/2018	EFT - register has been generated	1395 KATHLEEN SPELL	112542	93588	6/1/2018		CB062018	\$258.27
				113038	94057	6/7/2018		CB062018	\$151.51
								Check 43438 Total:	\$409.78
43439	6/20/2018	EFT - register has been generated	1220 KATHY A VALENTINE	112981	94000	6/7/2018		CB062018	\$116.63
								Check 43439 Total:	\$116.63
43440	6/20/2018	EFT - register has been generated	1249 KEDRIA L COOPER	112985	94004	6/7/2018		CB062018	\$268.14
								Check 43440 Total:	\$268.14
43441	6/20/2018	EFT - register has been generated	1423 KELLY M BERRY	113051	94070	6/7/2018		CB062018	\$342.26
								Check 43441 Total:	\$342.26
43442	6/20/2018	EFT - register has been generated	1325 KENDRA A JAMES	113014	94033	6/7/2018		CB062018	\$487.23
								Check 43442 Total:	\$487.23

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43443	6/20/2018	EFT - register has been generated	1168 KHEPHRA W LITTLE	112966	93985	6/7/2018		CB062018	\$470.89
							Check 43443	Total:	\$470.89
43444	6/20/2018	EFT - register has been generated	4830 KIERRA E THURMAN	113083	94102	6/7/2018		CB062018	\$393.50
							Check 43444	Total:	\$393.50
43445	6/20/2018	EFT - register has been generated	1407 KRISTEN H JONES	113044	94063	6/7/2018		CB062018	\$378.78
							Check 43445	Total:	\$378.78
43446	6/20/2018	EFT - register has been generated	1352 LA-KENDRICK T SMITH	113024	94043	6/7/2018		CB062018	\$420.20
							Check 43446	Total:	\$420.20
43447	6/20/2018	EFT - register has been generated	6542 LAKKIYAH SELLERS	113110	94129	6/7/2018		CB062018	\$421.29
							Check 43447	Total:	\$421.29
43448	6/20/2018	EFT - register has been generated	1192 LAQUESHA JOHNSON	112972	93991	6/7/2018		CB062018	\$391.31
							Check 43448	Total:	\$391.31
43449	6/20/2018	EFT - register has been generated	1412 LARAE MEYERS	113047	94066	6/7/2018		CB062018	\$548.27
							Check 43449	Total:	\$548.27
43450	6/20/2018	EFT - register has been generated	1223 LARRY D MORRISON	112983	94002	6/7/2018		CB062018	\$101.92
							Check 43450	Total:	\$101.92
43451	6/20/2018	EFT - register has been generated	1271 LATANYA BURGAN	112993	94012	6/7/2018		CB062018	\$284.49
							Check 43451	Total:	\$284.49

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43452	6/20/2018	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	113030	94049	6/7/2018		CB062018	\$501.40
							Check 43452	Total:	\$501.40
43453	6/20/2018	EFT - register has been generated	1304 LATASHA S WEST	113005	94024	6/7/2018		CB062018	\$57.77
							Check 43453	Total:	\$57.77
43454	6/20/2018	EFT - register has been generated	5468 LATOYA TWITTY FISHER	113089	94108	6/7/2018		CB062018	\$582.06
							Check 43454	Total:	\$582.06
43455	6/20/2018	EFT - register has been generated	1291 LAURA M ELMORE	113001	94020	6/7/2018		CB062018	\$462.71
							Check 43455	Total:	\$462.71
43456	6/20/2018	EFT - register has been generated	1135 LAVERN M BOST	112956	93975	6/7/2018		CB062018	\$246.89
							Check 43456	Total:	\$246.89
43457	6/20/2018	EFT - register has been generated	5874 LESLIE SCOTT	113097	94116	6/7/2018		CB062018	\$522.76
							Check 43457	Total:	\$522.76
43458	6/20/2018	EFT - register has been generated	1388 LINDA M PITTMAN	113033	94052	6/7/2018		CB062018	\$268.14
							Check 43458	Total:	\$268.14
43459	6/20/2018	EFT - register has been generated	1257 LISA B RICE	112986	94005	6/7/2018		CB062018	\$264.33
							Check 43459	Total:	\$264.33
43460	6/20/2018	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	113059	94078	6/7/2018		CB062018	\$316.10
							Check 43460	Total:	\$316.10

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43461	6/20/2018	EFT - register has been generated	1479 LOLITA J INNISS	113071	94090	6/7/2018		CB062018	\$640.92
								Check 43461 Total:	\$640.92
43462	6/20/2018	EFT - register has been generated	1398 LOLITHA F WILLIAMS	113039	94058	6/7/2018		CB062018	\$505.22
								Check 43462 Total:	\$505.22
43463	6/20/2018	EFT - register has been generated	1471 LORETTA D BASKETT	112552	93598	4/12/2018		CB062018	\$57.60
				113067	94086	6/7/2018		CB062018	\$268.69
								Check 43463 Total:	\$326.29
43464	6/20/2018	EFT - register has been generated	5637 LYNNE MEIKLE	113090	94109	6/7/2018		CB062018	\$36.52
								Check 43464 Total:	\$36.52
43465	6/20/2018	EFT - register has been generated	1328 MAKKITIA MCKOY	113015	94034	6/7/2018		CB062018	\$47.96
								Check 43465 Total:	\$47.96
43466	6/20/2018	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	112979	93998	6/7/2018		CB062018	\$927.59
								Check 43466 Total:	\$927.59
43467	6/20/2018	EFT - register has been generated	6982 MARIE L. GILCHRIST	113134	94153	6/7/2018		CB062018	\$26.16
								Check 43467 Total:	\$26.16
43468	6/20/2018	EFT - register has been generated	6174 MARIKA HOECKMANN	112639	93684	6/12/2018		CB062018	\$165.68
								Check 43468 Total:	\$165.68

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43469	6/20/2018	EFT - register has been generated	1320 MARLISA V AVERY	113010	94029	6/7/2018		CB062018	\$33.25
								Check 43469 Total:	\$33.25
43470	6/20/2018	EFT - register has been generated	576 MARSHALL FAIRCLOTH	112382	93434	6/12/2018		CB062018	\$72.27
								Check 43470 Total:	\$72.27
43471	6/20/2018	EFT - register has been generated	7028 MARY LEMONDS	112846	93883	4/23/2018		CB062018	\$85.90
								Check 43471 Total:	\$85.90
43472	6/20/2018	EFT - register has been generated	1389 MCKENZIE E TILTON	113034	94053	6/7/2018		CB062018	\$624.57
								Check 43472 Total:	\$624.57
43473	6/20/2018	EFT - register has been generated	693 MEGAN M WILLIFORD	112190	93244	6/5/2018		CB062018	\$689.10
								Check 43473 Total:	\$689.10
43474	6/20/2018	EFT - register has been generated	6016 MEGAN PHILLIPS	113101	94120	6/7/2018		CB062018	\$321.55
								Check 43474 Total:	\$321.55
43475	6/20/2018	EFT - register has been generated	598 MELISSA C CARDINALI	113404	94416	5/28/2018		CB062018	\$400.60
								Check 43475 Total:	\$400.60
43476	6/20/2018	EFT - register has been generated	1300 MELVIN L ROACH	113004	94023	6/7/2018		CB062018	\$481.24
								Check 43476 Total:	\$481.24
43477	6/20/2018	EFT - register has been generated	6093 MERIDITH UNDERWOOD	113103	94122	6/7/2018		CB062018	\$1,426.82
								Check 43477 Total:	\$1,426.82

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43478	6/20/2018	EFT - register has been generated	1331 MICHAEL J CAMPBELL	113017	94036	6/7/2018		CB062018	\$203.29
							Check 43478	Total:	\$203.29
43479	6/20/2018	EFT - register has been generated	1452 MICHAEL K SAUNDERS	113061	94080	6/7/2018		CB062018	\$331.36
							Check 43479	Total:	\$331.36
43480	6/20/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	113118	94137	6/7/2018		CB062018	\$316.10
							Check 43480	Total:	\$316.10
43481	6/20/2018	EFT - register has been generated	7032 MIRANDA WILSON	113138	94157	6/7/2018		CB062018	\$238.17
							Check 43481	Total:	\$238.17
43482	6/20/2018	EFT - register has been generated	1420 MONICA L MELVIN	113050	94069	6/7/2018		CB062018	\$105.19
							Check 43482	Total:	\$105.19
43483	6/20/2018	EFT - register has been generated	1166 MONIQUE O BAKER	112965	93984	6/7/2018		CB062018	\$785.89
							Check 43483	Total:	\$785.89
43484	6/20/2018	EFT - register has been generated	6712 MORGAN MORTON	113120	94139	6/7/2018		CB062018	\$496.50
							Check 43484	Total:	\$496.50
43485	6/20/2018	EFT - register has been generated	1334 NANCY F FOUNTAINE	113019	94038	6/7/2018		CB062018	\$117.18
							Check 43485	Total:	\$117.18
43486	6/20/2018	EFT - register has been generated	1131 NATASHA TOMLINSON	112955	93974	6/7/2018		CB062018	\$119.36
							Check 43486	Total:	\$119.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43487	6/20/2018	EFT - register has been generated	6836 NICA PERSONNA	112645	93690	5/17/2018		CB062018	\$205.86
								Check 43487 Total:	\$205.86
43488	6/20/2018	EFT - register has been generated	4805 NICOLE R DAVIS	113080	94099	6/7/2018		CB062018	\$244.16
								Check 43488 Total:	\$244.16
43489	6/20/2018	EFT - register has been generated	6252 NICOLE RICHARDSON	112634	93679	5/24/2018		CB062018	\$32.50
								Check 43489 Total:	\$32.50
43490	6/20/2018	EFT - register has been generated	1195 NORMA J PAONI	112975	93994	6/7/2018		CB062018	\$153.15
								Check 43490 Total:	\$153.15
43491	6/20/2018	EFT - register has been generated	1409 OCTAVIA T GEORGE	113045	94064	6/7/2018		CB062018	\$284.49
								Check 43491 Total:	\$284.49
43492	6/20/2018	EFT - register has been generated	1305 OKISHA WELLS	113006	94025	6/7/2018		CB062018	\$452.35
								Check 43492 Total:	\$452.35
43493	6/20/2018	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	112963	93982	6/7/2018		CB062018	\$42.51
								Check 43493 Total:	\$42.51
43494	6/20/2018	EFT - register has been generated	1274 PATRICIA A HUGHES	112994	94013	6/7/2018		CB062018	\$385.86
								Check 43494 Total:	\$385.86
43495	6/20/2018	EFT - register has been generated	1468 PATRICIA F LINDSEY	113065	94084	6/7/2018		CB062018	\$78.48
								Check 43495 Total:	\$78.48

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43496	6/20/2018	EFT - register has been generated	1406 PETER A RUIZ	113043	94062	6/7/2018		CB062018	\$107.37
							Check 43496	Total:	\$107.37
43497	6/20/2018	EFT - register has been generated	1314 PORTIA M LEWIS	113008	94027	6/7/2018		CB062018	\$897.62
							Check 43497	Total:	\$897.62
43498	6/20/2018	EFT - register has been generated	6711 REBECCA CARTHENS	113119	94138	6/7/2018		CB062018	\$376.60
							Check 43498	Total:	\$376.60
43499	6/20/2018	EFT - register has been generated	935 REBECCA E COATES	112642	93687	6/8/2018		CB062018	\$91.02
							Check 43499	Total:	\$91.02
43500	6/20/2018	EFT - register has been generated	1263 REGINA T MITCHELL	112989	94008	6/7/2018		CB062018	\$300.84
							Check 43500	Total:	\$300.84
43501	6/20/2018	EFT - register has been generated	652 ROBERT A HASTY JR	112436	93487	6/11/2018		CB062018	\$663.48
							Check 43501	Total:	\$663.48
43502	6/20/2018	EFT - register has been generated	645 ROBERT M TUCKER JR	112578	93622	6/14/2018		CB062018	\$275.00
							Check 43502	Total:	\$275.00
43503	6/20/2018	EFT - register has been generated	1413 ROBERT T RELYEA	113048	94067	6/7/2018		CB062018	\$40.33
							Check 43503	Total:	\$40.33
43504	6/20/2018	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	113000	94019	6/7/2018		CB062018	\$70.31
							Check 43504	Total:	\$70.31

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43505	6/20/2018	EFT - register has been generated	1284 ROSALIND WATSON	112997	94016	6/7/2018		CB062018	\$75.76
								Check 43505 Total:	\$75.76
43506	6/20/2018	EFT - register has been generated	1511 ROXANNE C GARNER	112316	93369	6/8/2018		CB062018	\$128.08
								Check 43506 Total:	\$128.08
43507	6/20/2018	EFT - register has been generated	5813 SABRINA WILEY	113095	94114	6/7/2018		CB062018	\$109.55
								Check 43507 Total:	\$109.55
43508	6/20/2018	EFT - register has been generated	6612 SAIGE AIKENS	112641	93686	6/8/2018		CB062018	\$98.10
								Check 43508 Total:	\$98.10
43509	6/20/2018	EFT - register has been generated	1145 SHAKEIA K GAROFALO	112959	93978	6/7/2018		CB062018	\$19.62
								Check 43509 Total:	\$19.62
43510	6/20/2018	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	113072	94091	6/7/2018		CB062018	\$428.37
								Check 43510 Total:	\$428.37
43511	6/20/2018	EFT - register has been generated	4744 SHARLENE B GOVAN	113076	94095	6/7/2018		CB062018	\$189.12
								Check 43511 Total:	\$189.12
43512	6/20/2018	EFT - register has been generated	1461 SHARON A PURCELL	113064	94083	6/7/2018		CB062018	\$37.61
								Check 43512 Total:	\$37.61
43513	6/20/2018	EFT - register has been generated	1295 SHARON L MCNATT	113002	94021	6/7/2018		CB062018	\$927.05
								Check 43513 Total:	\$927.05

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43514	6/20/2018	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	113073	94092	6/7/2018		CB062018	\$375.51
							Check 43514	Total:	\$375.51
43515	6/20/2018	EFT - register has been generated	1181 SHEMIKA S JOHNSON	112968	93987	6/7/2018		CB062018	\$477.42
							Check 43515	Total:	\$477.42
43516	6/20/2018	EFT - register has been generated	1164 SHERITA D STAPLES	112964	93983	6/7/2018		CB062018	\$716.68
							Check 43516	Total:	\$716.68
43517	6/20/2018	EFT - register has been generated	1187 SHONA S BANNISTER	112969	93988	6/7/2018		CB062018	\$5.45
							Check 43517	Total:	\$5.45
43518	6/20/2018	EFT - register has been generated	6795 SHONTELL WHITTED	113126	94145	6/7/2018		CB062018	\$213.10
							Check 43518	Total:	\$213.10
43519	6/20/2018	EFT - register has been generated	1330 SONIA A PATTILLO	113016	94035	6/7/2018		CB062018	\$524.84
							Check 43519	Total:	\$524.84
43520	6/20/2018	EFT - register has been generated	7005 SOPHIA MURNAHAN	112541	93587	6/4/2018		CB062018	\$621.24
							Check 43520	Total:	\$621.24
43521	6/20/2018	EFT - register has been generated	1169 STACI R SANSONE	112967	93986	6/7/2018		CB062018	\$64.31
							Check 43521	Total:	\$64.31
43522	6/20/2018	EFT - register has been generated	1190 STEFANIE D CASTRO	112971	93990	6/7/2018		CB062018	\$268.69
							Check 43522	Total:	\$268.69

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43523	6/20/2018	EFT - register has been generated	1122 STEPHANIE E SAMPSON	112952	93971	6/7/2018		CB062018	\$115.00
							Check 43523	Total:	\$115.00
43524	6/20/2018	EFT - register has been generated	5674 STEPHANIE HUEY	113091	94110	6/7/2018		CB062018	\$401.12
							Check 43524	Total:	\$401.12
43525	6/20/2018	EFT - register has been generated	6919 STEPHANY JACKSON	113130	94149	6/7/2018		CB062018	\$225.09
							Check 43525	Total:	\$225.09
43526	6/20/2018	EFT - register has been generated	6732 TAMIKA WALKER	113122	94141	6/7/2018		CB062018	\$207.10
							Check 43526	Total:	\$207.10
43527	6/20/2018	EFT - register has been generated	1385 TAMMY L BURDEN	113031	94050	6/7/2018		CB062018	\$1,173.93
							Check 43527	Total:	\$1,173.93
43528	6/20/2018	EFT - register has been generated	4855 TAMMY S MARTIN	113087	94106	6/7/2018		CB062018	\$21.80
							Check 43528	Total:	\$21.80
43529	6/20/2018	EFT - register has been generated	4835 TAREVA M JONES	113084	94103	6/7/2018		CB062018	\$270.87
							Check 43529	Total:	\$270.87
43530	6/20/2018	EFT - register has been generated	1469 TASHIMA L WILSON	113066	94085	6/7/2018		CB062018	\$88.29
							Check 43530	Total:	\$88.29
43531	6/20/2018	EFT - register has been generated	1400 TERRI L MORTON	113040	94059	6/7/2018		CB062018	\$217.46
							Check 43531	Total:	\$217.46

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43532	6/20/2018	EFT - register has been generated	6015 TIFFANY ALLGOOD	113100	94119	6/7/2018		CB062018	\$541.73
								Check 43532 Total:	\$541.73
43533	6/20/2018	EFT - register has been generated	6604 TIFFANY HARRINGTON	113114	94133	6/7/2018		CB062018	\$342.81
								Check 43533 Total:	\$342.81
43534	6/20/2018	EFT - register has been generated	1287 TIFFANY J MCGEE	112999	94018	6/7/2018		CB062018	\$393.49
								Check 43534 Total:	\$393.49
43535	6/20/2018	EFT - register has been generated	735 TIMOTHY A BRITT	112503	93552	6/14/2018		CB062018	\$48.60
								Check 43535 Total:	\$48.60
43536	6/20/2018	EFT - register has been generated	6837 TIMOTHY PRATER	112636	93681	6/8/2018		CB062018	\$281.29
								Check 43536 Total:	\$281.29
43537	6/20/2018	EFT - register has been generated	1206 TOBY T FOSTER	112976	93995	6/7/2018		CB062018	\$79.03
								Check 43537 Total:	\$79.03
43538	6/20/2018	EFT - register has been generated	644 TODD G HATHAWAY	112572	93618	6/14/2018		CB062018	\$275.00
								Check 43538 Total:	\$275.00
43539	6/20/2018	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	113052	94071	6/7/2018		CB062018	\$148.79
								Check 43539 Total:	\$148.79
43540	6/20/2018	EFT - register has been generated	7033 TOMMEKA LEWIN	113139	94158	6/7/2018		CB062018	\$150.42
								Check 43540 Total:	\$150.42

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43541	6/20/2018	EFT - register has been generated	5351 TONIA HOYER	113088	94107	6/7/2018		CB062018	\$75.76
								Check 43541 Total:	\$75.76
43542	6/20/2018	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	112998	94017	6/7/2018		CB062018	\$51.23
								Check 43542 Total:	\$51.23
43543	6/20/2018	EFT - register has been generated	4721 TONIA R BAILEY	113075	94094	6/7/2018		CB062018	\$154.24
								Check 43543 Total:	\$154.24
43544	6/20/2018	EFT - register has been generated	5210 TORICA T FULLER	112637	93682	5/24/2018		CB062018	\$91.51
								Check 43544 Total:	\$91.51
43545	6/20/2018	EFT - register has been generated	1687 TRACY D LEONARD MILLER	113074	94093	6/7/2018		CB062018	\$456.71
								Check 43545 Total:	\$456.71
43546	6/20/2018	EFT - register has been generated	6917 TY'BREIKA DICKS	113129	94148	6/7/2018		CB062018	\$645.83
								Check 43546 Total:	\$645.83
43547	6/20/2018	EFT - register has been generated	6846 VALERIE SIMMONS	113127	94146	6/7/2018		CB062018	\$227.27
								Check 43547 Total:	\$227.27
43548	6/20/2018	EFT - register has been generated	1323 VANNA N CUMMINGS	113013	94032	6/7/2018		CB062018	\$204.38
								Check 43548 Total:	\$204.38
43549	6/20/2018	EFT - register has been generated	1411 VERONICA D LUCAS	113046	94065	6/7/2018		CB062018	\$368.97
								Check 43549 Total:	\$368.97

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43550	6/20/2018	EFT - register has been generated	1431 VERONICA R HUDSON	113053	94072	6/7/2018		CB062018	\$327.55
								Check 43550 Total:	\$327.55
43551	6/20/2018	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	113079	94098	6/7/2018		CB062018	\$164.59
								Check 43551 Total:	\$164.59
43552	6/20/2018	EFT - register has been generated	1211 WENDY B IRWIN	112977	93996	6/7/2018		CB062018	\$606.04
								Check 43552 Total:	\$606.04
43553	6/20/2018	EFT - register has been generated	1377 WENDY G SPRUILL	113028	94047	6/7/2018		CB062018	\$616.94
								Check 43553 Total:	\$616.94
43554	6/20/2018	EFT - register has been generated	1454 YAZLYN JACOBS	113062	94081	6/7/2018		CB062018	\$85.02
								Check 43554 Total:	\$85.02
43555	6/20/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	112646	93691	6/1/2018		CB062018	\$434.09
								Check 43555 Total:	\$434.09
43556	6/20/2018	EFT - register has been generated	1444 YOLANDA Y SCOTT	113058	94077	6/7/2018		CB062018	\$547.73
								Check 43556 Total:	\$547.73
43557	6/20/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	112217	93271	2/14/2018		CB062018	\$4,155.95
								Check 43557 Total:	\$4,155.95
43558	6/20/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	112219	93273	2/14/2018		CB062018	\$8,632.55
								Check 43558 Total:	\$8,632.55

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43559	6/20/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	112220	93274	2/14/2018		CB062018	\$3,277.36
							Check 43559	Total:	\$3,277.36
43560	6/20/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	112223	93277	2/14/2018		CB062018	\$6,135.16
							Check 43560	Total:	\$6,135.16
43561	6/20/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	112225	93279	2/14/2018		CB062018	\$2,703.95
							Check 43561	Total:	\$2,703.95
43562	6/20/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	112226	93280	2/14/2018		CB062018	\$12,772.14
							Check 43562	Total:	\$12,772.14
43563	6/20/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	112227	93281	2/14/2018		CB062018	\$13,373.94
							Check 43563	Total:	\$13,373.94
43564	6/20/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	112228	93282	2/14/2018		CB062018	\$1,240.02
							Check 43564	Total:	\$1,240.02
180837	6/19/2018	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	113452	94462	6/19/2018		ACHDD	\$1,955,915.56
							Check 180837	Total:	\$1,955,915.56
180838	6/20/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	113468	94478	6/15/2018		ACHDD	\$378,718.23
							Check 180838	Total:	\$378,718.23
180839	6/19/2018	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	113485	94493	6/18/2018		ACHDD	\$22.09
							Check 180839	Total:	\$22.09

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180840	6/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	113607	94606	6/8/2018		ACHDD	\$784.66
							Check 180840	Total:	\$784.66
180841	6/22/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	114035	95010	6/22/2018		ACHDD	\$54,321.54
							Check 180841	Total:	\$54,321.54
180844	6/18/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	114116	95088	6/15/2018		ACHDD	\$6,106.37
							Check 180844	Total:	\$6,106.37
180847	6/18/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	112345	93397	6/15/2018		PR061518	\$774,698.63
							Check 180847	Total:	\$774,698.63
180848	6/18/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	112243	93297	6/15/2018		PR061518	\$1,288.70
							Check 180848	Total:	\$1,288.70
180849	6/19/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	112343	93395	6/15/2018		PR061518	\$132,104.36
							Check 180849	Total:	\$132,104.36
180850	6/19/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	112341	93393	6/15/2018		PR061518	\$16,353.50
							Check 180850	Total:	\$16,353.50
180851	6/19/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	112340	93392	6/15/2018		PR061518	\$2,418.16
							Check 180851	Total:	\$2,418.16
180852	6/19/2018	Direct Disbursement (Manual)	566 VALIC	112348	93400	6/15/2018		PR061518	\$1,438.00
							Check 180852	Total:	\$1,438.00

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180853	6/20/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	112342	93394	6/15/2018		PR061518	\$126,484.00
							Check 180853	Total:	\$126,484.00
882204	6/20/2018	Printed Check	2685 A-1 SUPPLY CO	112055	93113	5/25/2018		CB062018	\$759.70
							Check 882204	Total:	\$759.70
882205	6/20/2018	Printed Check	2718 AFP INDUSTRIES, INC.	111710	92773	6/4/2018		CB062018	\$251.94
							Check 882205	Total:	\$251.94
882206	6/20/2018	Printed Check	2783 ANGELA THOMPSON	112191	93245	6/1/2018		CB062018	\$65.00
							Check 882206	Total:	\$65.00
882207	6/20/2018	Printed Check	2783 ANGELA THOMPSON	112187	93241	6/8/2018		CB062018	\$65.00
							Check 882207	Total:	\$65.00
882208	6/20/2018	Printed Check	2788 ANSI-ASQ-NATIONAL	112665	93706	5/30/2018		CB062018	\$2,100.00
							Check 882208	Total:	\$2,100.00
882209	6/20/2018	Printed Check	3822 MAXINE JONES	112194	93248	6/4/2018	18000449	CB062018	\$300.00
							Check 882209	Total:	\$300.00
882210	6/20/2018	Printed Check	2882 BINGHAM ARBITRAGE	112451	93501	6/13/2018		CB062018	\$750.00
							Check 882210	Total:	\$750.00
882211	6/20/2018	Printed Check	2882 BINGHAM ARBITRAGE	112449	93499	6/13/2018		CB062018	\$750.00
							Check 882211	Total:	\$750.00

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882212	6/20/2018	Printed Check	2882 BINGHAM ARBITRAGE	112450	93500	6/13/2018		CB062018	\$1,000.00
								Check 882212 Total:	\$1,000.00
882213	6/20/2018	Printed Check	2897 BOB BARKER CO INC	112675	93716	6/7/2018		CB062018	\$438.51
								Check 882213 Total:	\$438.51
882214	6/20/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	111848	92904	6/1/2018	18001332	CB062018	\$189.80
				111850	92907	6/1/2018	18001250	CB062018	\$292.00
				111853	92910	6/1/2018	18001250	CB062018	\$992.81
				111854	92912	6/1/2018	18001332	CB062018	\$992.81
				111855	92914	6/1/2018	18001332	CB062018	\$992.81
				111856	92916	6/1/2018	18001332	CB062018	\$992.81
				111858	92918	6/5/2018	18001332	CB062018	\$973.33
				111860	92920	6/5/2018	18001332	CB062018	\$973.33
				111863	92923	6/5/2018	18001332	CB062018	\$973.33
				111865	92925	6/5/2018	18001332	CB062018	\$973.33
				111868	92928	6/5/2018	18001332	CB062018	\$119.86
				111871	92931	6/5/2018	18001332	CB062018	\$973.33
				112071	93126	6/7/2018	18001332	CB062018	\$973.33
				112072	93127	6/7/2018	18001332	CB062018	\$973.33

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882214	6/20/2018	Printed Check	2894 BOBBY TAYLOR OIL				Check 882214	Total:	\$11,386.21
882215	6/20/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	112555	93601	6/11/2018		CB062018	\$722.25
				112814	93853	6/11/2018	18000340	CB062018	\$232.38
							Check 882215	Total:	\$954.63
882216	6/20/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	112426	93476	6/8/2018		CB062018	\$369.15
							Check 882216	Total:	\$369.15
882217	6/20/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	112496	93545	6/13/2018		CB062018	\$754.35
							Check 882217	Total:	\$754.35
882218	6/20/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	112427	93477	6/11/2018		CB062018	\$810.06
							Check 882218	Total:	\$810.06
882219	6/20/2018	Printed Check	2937 CALVIN E BISHOP	112065	93120	5/17/2018		CB062018	\$200.00
							Check 882219	Total:	\$200.00
882220	6/20/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	112521	93570	5/21/2018		CB062018	\$66.34
				112137	93192	5/31/2018		CB062018	\$106.09
							Check 882220	Total:	\$172.43
882221	6/20/2018	Printed Check	3012 CDM SMITH INC.	110319	91476	5/21/2018	18000912	CB062018	\$17,323.00
				111810	92872	6/4/2018	18000912	CB062018	\$9,609.00
							Check 882221	Total:	\$26,932.00

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882222	6/20/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	112677	93719	5/31/2018		CB062018	\$657.11
				112678	93720	6/7/2018		CB062018	\$133.70
				112679	93721	6/7/2018		CB062018	\$351.35
				112680	93722	6/4/2018		CB062018	\$70.92
				112681	93723	6/4/2018		CB062018	\$26.17
				112558	93604	5/31/2018		CB062018	\$548.79
							Check 882222	Total:	\$1,788.04
882223	6/20/2018	Printed Check	6466 CHRISTINA GAYLINSKI	112411	93462	6/13/2018		CB062018	\$798.43
882224	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112136	93191	6/4/2018		CB062018	\$9.70
				112167	93221	5/31/2018		CB062018	\$64.50
				112163	93217	5/31/2018		CB062018	\$427.24
				112184	93238	5/31/2018		CB062018	\$221.35
				112856	93891	5/31/2018		CB062018	\$569.45
				112561	93607	5/31/2018		CB062018	\$148.85
				112560	93606	5/31/2018		CB062018	\$391.79
				112508	93557	6/7/2018	18000306	CB062018	\$101.17
							Check 882224	Total:	\$1,934.05

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882225	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112165	93219	5/31/2018		CB062018	\$21.70
							Check 882225	Total:	\$21.70
882226	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112195	93249	5/31/2018		CB062018	\$26.45
							Check 882226	Total:	\$26.45
882227	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112156	93209	5/31/2018		CB062018	\$31.05
							Check 882227	Total:	\$31.05
882228	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112157	93211	5/31/2018		CB062018	\$34.25
							Check 882228	Total:	\$34.25
882229	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112192	93246	5/31/2018		CB062018	\$46.55
							Check 882229	Total:	\$46.55
882230	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112189	93243	5/31/2018		CB062018	\$68.25
							Check 882230	Total:	\$68.25
882231	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112186	93239	5/31/2018		CB062018	\$74.45
							Check 882231	Total:	\$74.45
882232	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112453	93503	5/31/2018	1800062	CB062018	\$85.12
							Check 882232	Total:	\$85.12
882233	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	110297	91457	3/29/2018	18000306	CB062018	\$90.04
							Check 882233	Total:	\$90.04

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882234	6/20/2018	Printed Check	3053 CINTAS CORP - LOC. 936	112159	93213	5/31/2018		CB062018	\$105.95
							Check 882234	Total:	\$105.95
882235	6/20/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	112468	93517	6/8/2018		CB062018	\$990.73
							Check 882235	Total:	\$990.73
882236	6/20/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	112218	93272	2/14/2018		CB062018	\$15,161.82
							Check 882236	Total:	\$15,161.82
882238	6/20/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	112701	93742	6/14/2018	18000537	CB062018	\$10,746.38
							Check 882238	Total:	\$10,746.38
882239	6/20/2018	Printed Check	3230 DEVELOPMENTAL ASSOCIATES, LLC	112369	93421	5/21/2018	18001224	CB062018	\$17,100.00
							Check 882239	Total:	\$17,100.00
882240	6/20/2018	Printed Check	3255 DORMA USA INC	112623	93668	5/30/2018		CB062018	\$1,035.34
							Check 882240	Total:	\$1,035.34
882241	6/20/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	112326	93378	6/4/2018	18000060	CB062018	\$1,756.06
							Check 882241	Total:	\$1,756.06
882242	6/20/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	112628	93673	6/13/2018	18000060	CB062018	\$1,825.81
							Check 882242	Total:	\$1,825.81
882243	6/20/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	112492	93541	6/13/2018	18000488	CB062018	\$3,617.07
							Check 882243	Total:	\$3,617.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882244	6/20/2018	Printed Check	3270 EARL DANIEL HART, JR.	112662	93718	6/14/2018	18000038	CB062018	\$2,610.00
								Check 882244 Total:	\$2,610.00
882245	6/20/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	112574	93619	5/3/2018	18000092	CB062018	\$2,213.02
				112682	93724	6/6/2018	18000092	CB062018	\$428.00
				112684	93726	6/5/2018	18000092	CB062018	\$305.38
								Check 882245 Total:	\$2,946.40
882246	6/20/2018	Printed Check	3304 EMPLOYMENT SOURCE, INC	112592	93637	5/31/2018	18000523	CB062018	\$159.35
								Check 882246 Total:	\$159.35
882247	6/20/2018	Printed Check	3311 ENVIROLINK, INC.	112200	93254	5/31/2018		CB062018	\$219.00
								Check 882247 Total:	\$219.00
882248	6/20/2018	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	112144	93199	6/6/2018	18001393	CB062018	\$2,204.20
								Check 882248 Total:	\$2,204.20
882249	6/20/2018	Printed Check	3321 ERICKSON ACOUSTICS INC	112488	93536	6/14/2018	18001342	CB062018	\$11,800.00
								Check 882249 Total:	\$11,800.00
882250	6/20/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	112632	93677	6/3/2018		CB062018	\$614.25
								Check 882250 Total:	\$614.25
882251	6/20/2018	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	112158	93212	5/2/2018		CB062018	\$500.00
								Check 882251 Total:	\$500.00

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882252	6/20/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	110049	91228	5/16/2018		CB062018	\$404.04
							Check 882252	Total:	\$404.04
882253	6/20/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	112147	93201	6/8/2018		CB062018	\$15,450.00
							Check 882253	Total:	\$15,450.00
882254	6/20/2018	Printed Check	3383 FLEET SERVICES	111279	92379	5/31/2018	18001055	CB062018	\$99,319.74
							Check 882254	Total:	\$99,319.74
882255	6/20/2018	Printed Check	6467 FRANCES MCDUFFIE	112412	93463	6/13/2018		CB062018	\$732.28
							Check 882255	Total:	\$732.28
882256	6/20/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	112658	93703	6/2/2018	18000066	CB062018	\$2,734.34
							Check 882256	Total:	\$2,734.34
882257	6/20/2018	Printed Check	3570 GALE GROUP	112405	93457	5/8/2018		CB062018	\$25.67
							Check 882257	Total:	\$25.67
882258	6/20/2018	Printed Check	3570 GALE GROUP	112404	93456	5/3/2018		CB062018	\$26.47
							Check 882258	Total:	\$26.47
882259	6/20/2018	Printed Check	3570 GALE GROUP	112389	93441	4/17/2018		CB062018	\$48.93
							Check 882259	Total:	\$48.93

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882260	6/20/2018	Printed Check	3570 GALE GROUP	112403	93455	5/3/2018		CB062018	\$61.61
								Check 882260 Total:	\$61.61
882261	6/20/2018	Printed Check	3570 GALE GROUP	112392	93444	4/18/2018		CB062018	\$63.36
								Check 882261 Total:	\$63.36
882262	6/20/2018	Printed Check	3570 GALE GROUP	112417	93468	5/16/2018		CB062018	\$63.36
								Check 882262 Total:	\$63.36
882263	6/20/2018	Printed Check	3570 GALE GROUP	112407	93459	5/15/2018		CB062018	\$73.80
								Check 882263 Total:	\$73.80
882264	6/20/2018	Printed Check	3570 GALE GROUP	112391	93443	4/17/2018		CB062018	\$78.61
								Check 882264 Total:	\$78.61
882265	6/20/2018	Printed Check	3570 GALE GROUP	112416	93466	5/15/2018		CB062018	\$79.41
								Check 882265 Total:	\$79.41
882266	6/20/2018	Printed Check	3570 GALE GROUP	112390	93442	4/17/2018		CB062018	\$81.02
								Check 882266 Total:	\$81.02
882267	6/20/2018	Printed Check	3570 GALE GROUP	112414	93465	5/15/2018		CB062018	\$106.68
								Check 882267 Total:	\$106.68
882268	6/20/2018	Printed Check	3570 GALE GROUP	112393	93445	5/2/2018		CB062018	\$205.35
								Check 882268 Total:	\$205.35

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882269	6/20/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	112731	93770	6/12/2018		CB062018	\$90.95
							Check 882269	Total:	\$90.95
882270	6/20/2018	Printed Check	3441 GOOD SOURCE SOLUTIONS, INC.	112661	93704	6/12/2018	18001288	CB062018	\$7,000.00
							Check 882270	Total:	\$7,000.00
882271	6/20/2018	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	112395	93447	5/22/2018		CB062018	\$150.00
							Check 882271	Total:	\$150.00
882272	6/20/2018	Printed Check	3454 GRAINGER	112579	93624	5/30/2018		CB062018	\$118.96
							Check 882272	Total:	\$118.96
882273	6/20/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	112686	93728	6/5/2018		CB062018	\$32.08
							Check 882273	Total:	\$32.08
882274	6/20/2018	Printed Check	3484 HAROLD W. SMITH, JR.	112683	93725	6/15/2018	18001217	CB062018	\$686.25
							Check 882274	Total:	\$686.25
882275	6/20/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	112816	93854	6/1/2018		CB062018	\$214.00
							Check 882275	Total:	\$214.00
882276	6/20/2018	Printed Check	3504 HENDRICK CHRYSLER-JEEP	112649	93694	5/31/2018		CB062018	\$220.88
							Check 882276	Total:	\$220.88
882277	6/20/2018	Printed Check	3509 HESCO INC	112240	93295	5/24/2018		CB062018	\$519.08
							Check 882277	Total:	\$519.08

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882278	6/20/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	112580	93625	5/31/2018		CB062018	\$913.90
								Check 882278 Total:	\$913.90
882279	6/20/2018	Printed Check	3522 HLP, INC.	112537	93583	4/15/2018	18000380	CB062018	\$1,854.33
				112539	93585	6/15/2018	18000380	CB062018	\$1,766.55
								Check 882279 Total:	\$3,620.88
882280	6/20/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	112582	93627	5/8/2018		CB062018	\$958.69
								Check 882280 Total:	\$958.69
882281	6/20/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	112375	93427	6/12/2018		CB062018	\$3,327.29
				112379	93431	6/12/2018		CB062018	\$3,354.15
				112367	93419	4/13/2018		CB062018	\$14.08
				112368	93420	5/15/2018		CB062018	\$15.84
								Check 882281 Total:	\$6,711.36
882282	6/20/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	112161	93215	6/6/2018		CB062018	\$920.00
								Check 882282 Total:	\$920.00
882283	6/20/2018	Printed Check	3589 INTERNETWORK SERVICES INC	112366	93418	6/12/2018	18001392	CB062018	\$14,980.00
								Check 882283 Total:	\$14,980.00
882284	6/20/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	112142	93198	5/29/2018		CB062018	\$80.25
								Check 882284 Total:	\$80.25

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882285	6/20/2018	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	112520	93569	5/22/2018		CB062018	\$165.85
								Check 882285 Total:	\$165.85
882286	6/20/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	112149	93203	5/26/2018	18000698	CB062018	\$100.00
				112150	93204	5/26/2018	18000698	CB062018	\$325.00
								Check 882286 Total:	\$425.00
882287	6/20/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	111699	92761	5/31/2018	18000320	CB062018	\$1,069.98
				111876	92935	6/7/2018	18001013	CB062018	\$1,542.61
				111878	92937	6/7/2018	18001013	CB062018	\$1,212.46
								Check 882287 Total:	\$3,825.05
882288	6/20/2018	Printed Check	3627 JCB ENTERPRISES, LLP	112288	93342	4/1/2018	18000206	CB062018	\$13,541.43
								Check 882288 Total:	\$13,541.43
882289	6/20/2018	Printed Check	3631 JEB DESIGNS INC	112584	93629	5/29/2018		CB062018	\$32.10
								Check 882289 Total:	\$32.10
882290	6/20/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	112625	93670	6/1/2018		CB062018	\$649.06
								Check 882290 Total:	\$649.06
882291	6/20/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	112489	93538	6/1/2018		CB062018	\$678.56
								Check 882291 Total:	\$678.56

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882292	6/20/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	112425	93478	6/6/2018	18000603	CB062018	\$13,144.45
								Check 882292 Total:	\$13,144.45
882293	6/20/2018	Printed Check	3715 L & L DRYWALL COMPANY	112478	93527	6/12/2018	18001333	CB062018	\$4,500.00
								Check 882293 Total:	\$4,500.00
882294	6/20/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	112546	93592	6/14/2018	18000532	CB062018	\$2,464.00
								Check 882294 Total:	\$2,464.00
882295	6/20/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	112734	93774	5/31/2018		CB062018	\$10.35
								Check 882295 Total:	\$10.35
882296	6/20/2018	Printed Check	4932 HARRY KEITH LANIER	112598	93646	6/14/2018		CB062018	\$207.79
								Check 882296 Total:	\$207.79
882297	6/20/2018	Printed Check	3727 LARRY D ELLIS	112185	93240	5/30/2018		CB062018	\$50.00
								Check 882297 Total:	\$50.00
882298	6/20/2018	Printed Check	3748 LEXISNEXIS	111488	92573	5/31/2018	18000160	CB062018	\$142.00
								Check 882298 Total:	\$142.00
882299	6/20/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	112624	93669	5/21/2018		CB062018	\$34.01
								Check 882299 Total:	\$34.01
882300	6/20/2018	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	112587	93632	5/31/2018		CB062018	\$0.50
								Check 882300 Total:	\$0.50

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882301	6/20/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	112413	93464	2/16/2018	18000235	CB062018	\$1,852.48
								Check 882301 Total:	\$1,852.48
882302	6/20/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	112809	93848	5/31/2018	18000235	CB062018	\$1,982.22
								Check 882302 Total:	\$1,982.22
882303	6/20/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	112810	93849	5/31/2018	18000235	CB062018	\$4,973.90
								Check 882303 Total:	\$4,973.90
882304	6/20/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	112483	93531	6/7/2018	18000568	CB062018	\$173.52
				112484	93533	6/7/2018	18000568	CB062018	\$651.65
								Check 882304 Total:	\$825.17
882305	6/20/2018	Printed Check	3921 NADA APPRAISAL GUIDES	112275	93329	6/4/2018		CB062018	\$235.00
								Check 882305 Total:	\$235.00
882306	6/20/2018	Printed Check	3947 NATURALLY UNLEASHED	112590	93635	6/7/2018	18000052	CB062018	\$302.71
								Check 882306 Total:	\$302.71
882307	6/20/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	112011	93068	5/25/2018	18000410	CB062018	\$10,008.89
				112012	93069	5/25/2018	18000410	CB062018	\$2,742.33
								Check 882307 Total:	\$12,751.22
882308	6/20/2018	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	112463	93512	6/13/2018		CB062018	\$25.00
								Check 882308 Total:	\$25.00

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882309	6/20/2018	Printed Check	3949 NCACPA	112464	93513	3/6/2018		CB062018	\$240.00
								Check 882309 Total:	\$240.00
882310	6/20/2018	Printed Check	3949 NCACPA	112465	93514	3/6/2018		CB062018	\$240.00
								Check 882310 Total:	\$240.00
882311	6/20/2018	Printed Check	4023 NEW DAY BEHAVIORAL	112591	93636	6/6/2018	18000348	CB062018	\$150.00
								Check 882311 Total:	\$150.00
882312	6/20/2018	Printed Check	4026 NEXTCARE URGENT CARE	112162	93216	6/6/2018	18000421	CB062018	\$850.00
								Check 882312 Total:	\$850.00
882313	6/20/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	112474	93523	6/1/2018		CB062018	\$25.00
								Check 882313 Total:	\$25.00
882314	6/20/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	112168	93222	6/1/2018		CB062018	\$56.51
								Check 882314 Total:	\$56.51
882315	6/20/2018	Printed Check	4041 NORTH STAR EQUINE	112444	93495	6/12/2018	18000781	CB062018	\$5,300.00
								Check 882315 Total:	\$5,300.00
882316	6/20/2018	Printed Check	4093 NOVANT HEALTH INC.	112095	93152	5/30/2018	18000000	CB062018	\$30,364.88
								Check 882316 Total:	\$30,364.88
882317	6/20/2018	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	112421	93472	5/31/2018	18000104	CB062018	\$1,981.41
								Check 882317 Total:	\$1,981.41

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882318	6/20/2018	Printed Check	5000 ONE TIME PAY	112448	93498	4/30/2018		CB062018	\$1,230.24
								Check 882318 Total:	\$1,230.24
882319	6/20/2018	Printed Check	5000 ONE TIME PAY	112577	93621	6/14/2018		CB062018	\$408.62
								Check 882319 Total:	\$408.62
882320	6/20/2018	Printed Check	5000 ONE TIME PAY	112821	93859	6/14/2018		CB062018	\$40.00
								Check 882320 Total:	\$40.00
882321	6/20/2018	Printed Check	5000 ONE TIME PAY	112631	93676	5/23/2018		CB062018	\$139.47
								Check 882321 Total:	\$139.47
882322	6/20/2018	Printed Check	5000 ONE TIME PAY	111804	93365	6/1/2018		CB062018	\$465.00
								Check 882322 Total:	\$465.00
882323	6/20/2018	Printed Check	5000 ONE TIME PAY	112126	93181	6/8/2018		CB062018	\$70.00
								Check 882323 Total:	\$70.00
882324	6/20/2018	Printed Check	5000 ONE TIME PAY	112825	93863	6/15/2018		CB062018	\$60.00
								Check 882324 Total:	\$60.00
882325	6/20/2018	Printed Check	5000 ONE TIME PAY	112261	93315	6/11/2018		CB062018	\$5.00
								Check 882325 Total:	\$5.00
882326	6/20/2018	Printed Check	5000 ONE TIME PAY	111867	92927	6/6/2018		CB062018	\$30.00
								Check 882326 Total:	\$30.00

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882327	6/20/2018	Printed Check	5000 ONE TIME PAY	111495	92579	6/5/2018		CB062018	\$30.00
								Check 882327 Total:	\$30.00
882328	6/20/2018	Printed Check	5000 ONE TIME PAY	112652	93696	6/14/2018		CB062018	\$30.00
								Check 882328 Total:	\$30.00
882330	6/20/2018	Printed Check	5000 ONE TIME PAY	112235	93289	6/11/2018		CB062018	\$43.86
								Check 882330 Total:	\$43.86
882331	6/20/2018	Printed Check	5000 ONE TIME PAY	112827	93865	6/14/2018		CB062018	\$70.00
								Check 882331 Total:	\$70.00
882332	6/20/2018	Printed Check	5000 ONE TIME PAY	112831	93869	6/15/2018		CB062018	\$17.00
								Check 882332 Total:	\$17.00
882333	6/20/2018	Printed Check	5000 ONE TIME PAY	112829	93867	6/15/2018		CB062018	\$34.00
								Check 882333 Total:	\$34.00
882334	6/20/2018	Printed Check	5000 ONE TIME PAY	111496	92580	6/5/2018		CB062018	\$23.00
								Check 882334 Total:	\$23.00
882335	6/20/2018	Printed Check	5000 ONE TIME PAY	111882	92941	6/6/2018		CB062018	\$30.00
								Check 882335 Total:	\$30.00
882336	6/20/2018	Printed Check	5000 ONE TIME PAY	111497	92581	6/5/2018		CB062018	\$30.00
								Check 882336 Total:	\$30.00

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882337	6/20/2018	Printed Check	5000 ONE TIME PAY	111883	92942	6/6/2018		CB062018	\$30.00
								Check 882337 Total:	\$30.00
882338	6/20/2018	Printed Check	5000 ONE TIME PAY	111887	92944	6/6/2018		CB062018	\$30.00
								Check 882338 Total:	\$30.00
882339	6/20/2018	Printed Check	5000 ONE TIME PAY	111498	92582	6/5/2018		CB062018	\$60.00
								Check 882339 Total:	\$60.00
882340	6/20/2018	Printed Check	5000 ONE TIME PAY	112833	93871	6/14/2018		CB062018	\$25.00
								Check 882340 Total:	\$25.00
882341	6/20/2018	Printed Check	5000 ONE TIME PAY	112837	93875	6/14/2018		CB062018	\$60.00
								Check 882341 Total:	\$60.00
882342	6/20/2018	Printed Check	5000 ONE TIME PAY	111892	92951	6/6/2018		CB062018	\$30.00
								Check 882342 Total:	\$30.00
882343	6/20/2018	Printed Check	5000 ONE TIME PAY	112659	93701	6/12/2018		CB062018	\$30.00
								Check 882343 Total:	\$30.00
882344	6/20/2018	Printed Check	5000 ONE TIME PAY	111499	92583	6/5/2018		CB062018	\$28.00
								Check 882344 Total:	\$28.00
882346	6/20/2018	Printed Check	5000 ONE TIME PAY	112264	93317	6/5/2018		CB062018	\$30.00
								Check 882346 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882347	6/20/2018	Printed Check	5000 ONE TIME PAY	112265	93319	6/5/2018		CB062018	\$30.00
								Check 882347 Total:	\$30.00
882348	6/20/2018	Printed Check	5000 ONE TIME PAY	112495	93543	6/12/2018		CB062018	\$12.95
								Check 882348 Total:	\$12.95
882349	6/20/2018	Printed Check	5000 ONE TIME PAY	112493	93542	6/14/2018		CB062018	\$5.00
								Check 882349 Total:	\$5.00
882350	6/20/2018	Printed Check	5000 ONE TIME PAY	112839	93877	6/15/2018		CB062018	\$5.00
								Check 882350 Total:	\$5.00
882351	6/20/2018	Printed Check	5000 ONE TIME PAY	111500	92584	6/6/2018		CB062018	\$1,183.33
								Check 882351 Total:	\$1,183.33
882352	6/20/2018	Printed Check	5000 ONE TIME PAY	111502	92585	6/4/2018		CB062018	\$10.00
								Check 882352 Total:	\$10.00
882353	6/20/2018	Printed Check	4118 PACIFIC CONCEPTS	112594	93639	6/1/2018		CB062018	\$759.85
				112689	93730	6/5/2018		CB062018	\$364.94
								Check 882353 Total:	\$1,124.79
882354	6/20/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	112441	93492	5/23/2018	18000577	CB062018	\$294.90
				112728	93767	6/12/2018	18000577	CB062018	\$294.90
				112076	93131	5/23/2018	18000461	CB062018	\$1,849.25

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882354	6/20/2018	Printed Check	4135 PATTERSON				Check 882354	Total:	\$2,439.05
882355	6/20/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	112650	93695	6/12/2018		CB062018	\$220.80
							Check 882355	Total:	\$220.80
882356	6/20/2018	Printed Check	4155 PIEDMONT COMMUNICATIONS	112597	93641	6/7/2018		CB062018	\$144.45
							Check 882356	Total:	\$144.45
882357	6/20/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	112327	93379	6/4/2018	18000054	CB062018	\$72.49
							Check 882357	Total:	\$72.49
882358	6/20/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	112354	93406	5/31/2018	18000054	CB062018	\$75.76
							Check 882358	Total:	\$75.76
882359	6/20/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	112524	93572	6/5/2018	18000010	CB062018	\$2,634.18
							Check 882359	Total:	\$2,634.18
882360	6/20/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	112364	93416	6/4/2018	18000332	CB062018	\$2,812.94
							Check 882360	Total:	\$2,812.94
882361	6/20/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	112599	93643	6/12/2018		CB062018	\$209.72
				112601	93645	6/11/2018		CB062018	\$845.26
							Check 882361	Total:	\$1,054.98
882362	6/20/2018	Printed Check	4164 PLAK SMACKER, INC.	112817	93856	6/4/2018		CB062018	\$99.87
							Check 882362	Total:	\$99.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882363	6/20/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	112630	93675	6/13/2018		CB062018	\$49.19
								Check 882363 Total:	\$49.19
882364	6/20/2018	Printed Check	4182 PRECIOUS HAVEN INC	110678	91813	5/23/2018	18000426	CB062018	\$1,571.68
								Check 882364 Total:	\$1,571.68
882365	6/20/2018	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	112151	93206	6/5/2018		CB062018	\$299.00
								Check 882365 Total:	\$299.00
882366	6/20/2018	Printed Check	4205 PROSHRED SECURITY	112260	93314	6/6/2018		CB062018	\$60.00
				112152	93205	6/8/2018		CB062018	\$25.00
				112699	93740	4/27/2018		CB062018	\$25.00
								Check 882366 Total:	\$110.00
882367	6/20/2018	Printed Check	4208 PSR INC	112304	93358	6/12/2018	18000242	CB062018	\$1,505.00
								Check 882367 Total:	\$1,505.00
882368	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112480	93529	6/6/2018		CB062018	\$68.49
								Check 882368 Total:	\$68.49
882369	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112361	93413	6/6/2018	18000059	CB062018	\$214.25
								Check 882369 Total:	\$214.25
882370	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112356	93408	6/6/2018	18000059	CB062018	\$260.00
								Check 882370 Total:	\$260.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882371	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112626	93671	6/8/2018	18000059	CB062018	\$3,862.60
								Check 882371 Total:	\$3,862.60
882372	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112627	93672	6/11/2018	18000059	CB062018	\$10,315.60
								Check 882372 Total:	\$10,315.60
882373	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112709	93750	6/11/2018	18000331	CB062018	\$18,845.40
								Check 882373 Total:	\$18,845.40
882374	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112528	93576	5/31/2018	18000012	CB062018	\$54,068.85
								Check 882374 Total:	\$54,068.85
882375	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112473	93522	6/8/2018	18000361	CB062018	\$225.80
								Check 882375 Total:	\$225.80
882376	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112267	93321	5/30/2018		CB062018	\$20.07
								Check 882376 Total:	\$20.07
882377	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112269	93323	5/30/2018		CB062018	\$41.68
								Check 882377 Total:	\$41.68
882378	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112289	93343	5/31/2018		CB062018	\$60.94
								Check 882378 Total:	\$60.94
882379	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112273	93327	5/31/2018		CB062018	\$61.58
								Check 882379 Total:	\$61.58

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882380	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112271	93325	5/31/2018		CB062018	\$62.84
							Check 882380	Total:	\$62.84
882381	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112290	93344	5/31/2018		CB062018	\$76.16
							Check 882381	Total:	\$76.16
882382	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112284	93338	5/31/2018		CB062018	\$93.73
							Check 882382	Total:	\$93.73
882383	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112270	93324	5/31/2018		CB062018	\$103.09
							Check 882383	Total:	\$103.09
882384	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112282	93336	5/31/2018		CB062018	\$148.64
							Check 882384	Total:	\$148.64
882385	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112277	93331	5/31/2018		CB062018	\$149.85
							Check 882385	Total:	\$149.85
882386	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112276	93330	5/31/2018		CB062018	\$150.02
							Check 882386	Total:	\$150.02
882387	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112141	93195	6/6/2018	18000171	CB062018	\$150.88
							Check 882387	Total:	\$150.88
882388	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112285	93339	5/31/2018		CB062018	\$154.65
							Check 882388	Total:	\$154.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882389	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112286	93340	5/31/2018		CB062018	\$168.05
							Check 882389	Total:	\$168.05
882390	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112280	93334	5/31/2018		CB062018	\$178.12
							Check 882390	Total:	\$178.12
882391	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112287	93341	5/31/2018		CB062018	\$190.41
							Check 882391	Total:	\$190.41
882392	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112278	93332	5/31/2018		CB062018	\$234.30
							Check 882392	Total:	\$234.30
882393	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112283	93337	5/31/2018		CB062018	\$251.28
							Check 882393	Total:	\$251.28
882394	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112143	93197	6/6/2018	18000171	CB062018	\$482.80
							Check 882394	Total:	\$482.80
882395	6/20/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	112164	93218	6/5/2018	18000484	CB062018	\$6,594.86
							Check 882395	Total:	\$6,594.86
882396	6/20/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	112069	93124	6/7/2018		CB062018	\$110.25
							Check 882396	Total:	\$110.25
882397	6/20/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	112629	93674	6/13/2018		CB062018	\$6.96
				112647	93692	6/7/2018		CB062018	\$151.41

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882397	6/20/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	111694	92757	6/7/2018		CB062018	\$12.04
				111696	92759	5/30/2018		CB062018	\$4.82
				112068	93123	6/7/2018		CB062018	\$117.60
								Check 882397 Total:	\$292.83
882398	6/20/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	112640	93685	6/14/2018		CB062018	\$2.00
882399	6/20/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	112251	93305	6/11/2018		CB062018	\$6.00
882400	6/20/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	112250	93304	6/11/2018		CB062018	\$8.00
882401	6/20/2018	Printed Check	4323 SANOFI PASTEUR, INC.	112740	93779	5/30/2018	18000227	CB062018	\$6,527.27
882402	6/20/2018	Printed Check	4366 SHRED-IT US JV LLC	111837	92893	5/31/2018		CB062018	\$449.12
				111842	92898	5/31/2018		CB062018	\$224.56
882403	6/20/2018	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	111802	92864	6/1/2018		CB062018	\$42.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882404	6/20/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	112602	93647	5/31/2018	18000451	CB062018	\$4,188.89
								Check 882404 Total:	\$4,188.89
882405	6/20/2018	Printed Check	4474 SYSTEMS DEPOT	112609	93654	5/31/2018		CB062018	\$40.95
								Check 882405 Total:	\$40.95
882406	6/20/2018	Printed Check	9998 TAX 1	112487	93537	6/14/2018		CB062018	\$245.75
								Check 882406 Total:	\$245.75
882407	6/20/2018	Printed Check	9998 TAX 1	112490	93539	6/14/2018		CB062018	\$15.75
								Check 882407 Total:	\$15.75
882408	6/20/2018	Printed Check	9998 TAX 1	112253	93307	6/11/2018		CB062018	\$110.80
								Check 882408 Total:	\$110.80
882409	6/20/2018	Printed Check	9998 TAX 1	112491	93540	6/13/2018		CB062018	\$52.39
								Check 882409 Total:	\$52.39
882410	6/20/2018	Printed Check	9999 TAX 2	112690	93731	6/14/2018		CB062018	\$71.86
								Check 882410 Total:	\$71.86
882411	6/20/2018	Printed Check	9999 TAX 2	112666	93707	6/13/2018		CB062018	\$123.09
								Check 882411 Total:	\$123.09
882412	6/20/2018	Printed Check	9999 TAX 2	112293	93347	6/11/2018		CB062018	\$252.69
								Check 882412 Total:	\$252.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882413	6/20/2018	Printed Check	9999 TAX 2	112295	93349	6/11/2018		CB062018	\$105.38
								Check 882413 Total:	\$105.38
882414	6/20/2018	Printed Check	9999 TAX 2	112296	93350	6/11/2018		CB062018	\$181.21
								Check 882414 Total:	\$181.21
882416	6/20/2018	Printed Check	9999 TAX 2	112300	93354	6/11/2018		CB062018	\$108.55
								Check 882416 Total:	\$108.55
882417	6/20/2018	Printed Check	9999 TAX 2	112667	93708	6/13/2018		CB062018	\$20.24
								Check 882417 Total:	\$20.24
882418	6/20/2018	Printed Check	9999 TAX 2	112668	93709	6/13/2018		CB062018	\$14.24
								Check 882418 Total:	\$14.24
882419	6/20/2018	Printed Check	9999 TAX 2	112669	93710	6/13/2018		CB062018	\$91.50
								Check 882419 Total:	\$91.50
882420	6/20/2018	Printed Check	9999 TAX 2	112169	93223	6/8/2018		CB062018	\$22.51
								Check 882420 Total:	\$22.51
882421	6/20/2018	Printed Check	9999 TAX 2	112670	93711	6/13/2018		CB062018	\$23.29
								Check 882421 Total:	\$23.29
882422	6/20/2018	Printed Check	9999 TAX 2	112297	93351	6/11/2018		CB062018	\$103.67
								Check 882422 Total:	\$103.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882423	6/20/2018	Printed Check	9999 TAX 2	112170	93224	6/8/2018		CB062018	\$206.22
								Check 882423 Total:	\$206.22
882424	6/20/2018	Printed Check	9999 TAX 2	112671	93712	6/13/2018		CB062018	\$198.23
								Check 882424 Total:	\$198.23
882425	6/20/2018	Printed Check	9999 TAX 2	112298	93352	6/11/2018		CB062018	\$907.55
								Check 882425 Total:	\$907.55
882426	6/20/2018	Printed Check	9999 TAX 2	112299	93353	6/11/2018		CB062018	\$182.04
								Check 882426 Total:	\$182.04
882427	6/20/2018	Printed Check	9999 TAX 2	112171	93225	6/8/2018		CB062018	\$28.54
								Check 882427 Total:	\$28.54
882428	6/20/2018	Printed Check	9999 TAX 2	112430	93481	6/12/2018		CB062018	\$20.07
								Check 882428 Total:	\$20.07
882429	6/20/2018	Printed Check	9999 TAX 2	112172	93226	6/8/2018		CB062018	\$30.33
								Check 882429 Total:	\$30.33
882430	6/20/2018	Printed Check	9999 TAX 2	112173	93227	6/8/2018		CB062018	\$377.54
								Check 882430 Total:	\$377.54
882431	6/20/2018	Printed Check	9999 TAX 2	112174	93228	6/8/2018		CB062018	\$118.13
								Check 882431 Total:	\$118.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882432	6/20/2018	Printed Check	9999 TAX 2	112175	93229	6/8/2018		CB062018	\$399.23
								Check 882432 Total:	\$399.23
882433	6/20/2018	Printed Check	9999 TAX 2	112176	93230	6/8/2018		CB062018	\$53.18
								Check 882433 Total:	\$53.18
882434	6/20/2018	Printed Check	9999 TAX 2	112177	93231	6/8/2018		CB062018	\$95.81
								Check 882434 Total:	\$95.81
882435	6/20/2018	Printed Check	9999 TAX 2	112431	93482	6/12/2018		CB062018	\$491.74
								Check 882435 Total:	\$491.74
882436	6/20/2018	Printed Check	9999 TAX 2	112691	93732	6/14/2018		CB062018	\$8.51
								Check 882436 Total:	\$8.51
882437	6/20/2018	Printed Check	9999 TAX 2	112692	93733	6/14/2018		CB062018	\$35.32
								Check 882437 Total:	\$35.32
882438	6/20/2018	Printed Check	9999 TAX 2	112693	93734	6/14/2018		CB062018	\$170.95
								Check 882438 Total:	\$170.95
882439	6/20/2018	Printed Check	9999 TAX 2	112694	93735	6/14/2018		CB062018	\$69.67
								Check 882439 Total:	\$69.67
882440	6/20/2018	Printed Check	9999 TAX 2	112301	93355	6/11/2018		CB062018	\$38.94
								Check 882440 Total:	\$38.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882441	6/20/2018	Printed Check	9999 TAX 2	112672	93713	6/13/2018		CB062018	\$54.71
								Check 882441 Total:	\$54.71
882442	6/20/2018	Printed Check	9999 TAX 2	112178	93232	6/8/2018		CB062018	\$82.59
								Check 882442 Total:	\$82.59
882443	6/20/2018	Printed Check	9999 TAX 2	112673	93714	6/13/2018		CB062018	\$66.83
								Check 882443 Total:	\$66.83
882444	6/20/2018	Printed Check	9999 TAX 2	112695	93736	6/14/2018		CB062018	\$82.37
								Check 882444 Total:	\$82.37
882445	6/20/2018	Printed Check	9999 TAX 2	112302	93356	6/11/2018		CB062018	\$5.76
								Check 882445 Total:	\$5.76
882446	6/20/2018	Printed Check	9999 TAX 2	112179	93233	6/8/2018		CB062018	\$168.35
								Check 882446 Total:	\$168.35
882447	6/20/2018	Printed Check	9999 TAX 2	112180	93234	6/8/2018		CB062018	\$9.75
								Check 882447 Total:	\$9.75
882448	6/20/2018	Printed Check	9999 TAX 2	112432	93483	6/12/2018		CB062018	\$114.07
								Check 882448 Total:	\$114.07
882449	6/20/2018	Printed Check	9999 TAX 2	112181	93235	6/8/2018		CB062018	\$18.28
								Check 882449 Total:	\$18.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882450	6/20/2018	Printed Check	9999 TAX 2	112182	93236	6/8/2018		CB062018	\$99.39
								Check 882450 Total:	\$99.39
882451	6/20/2018	Printed Check	9999 TAX 2	112433	93484	6/12/2018		CB062018	\$315.75
								Check 882451 Total:	\$315.75
882452	6/20/2018	Printed Check	9999 TAX 2	112435	93486	6/12/2018		CB062018	\$20.78
								Check 882452 Total:	\$20.78
882453	6/20/2018	Printed Check	9999 TAX 2	112434	93485	6/12/2018		CB062018	\$56.30
								Check 882453 Total:	\$56.30
882454	6/20/2018	Printed Check	9999 TAX 2	112183	93237	6/8/2018		CB062018	\$320.55
								Check 882454 Total:	\$320.55
882455	6/20/2018	Printed Check	9999 TAX 2	112696	93737	6/14/2018		CB062018	\$11.20
								Check 882455 Total:	\$11.20
882456	6/20/2018	Printed Check	9999 TAX 2	112674	93715	6/13/2018		CB062018	\$67.90
								Check 882456 Total:	\$67.90
882457	6/20/2018	Printed Check	6463 TONI S. KING	112505	93553	6/14/2018		CB062018	\$177.00
								Check 882457 Total:	\$177.00
882458	6/20/2018	Printed Check	4549 TOWN OF HOPE MILLS	112231	93285	2/14/2018		CB062018	\$7,377.31
								Check 882458 Total:	\$7,377.31

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882459	6/20/2018	Printed Check	4550 TOWN OF SPRING LAKE	112224	93278	2/14/2018		CB062018	\$1,674.79
							Check 882459	Total:	\$1,674.79
882460	6/20/2018	Printed Check	4558 TRANSUNION RISK AND	112612	93657	6/1/2018	18000023	CB062018	\$208.60
							Check 882460	Total:	\$208.60
882461	6/20/2018	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	112423	93474	6/1/2018	18000390	CB062018	\$2,532.85
							Check 882461	Total:	\$2,532.85
882462	6/20/2018	Printed Check	4596 UNITED PARCEL SERVICE	112419	93470	6/2/2018		CB062018	\$17.79
							Check 882462	Total:	\$17.79
882463	6/20/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	112619	93664	6/1/2018	18000887	CB062018	\$1,135.00
				112721	93761	6/8/2018	18000886	CB062018	\$141.50
				112723	93763	6/8/2018	18000886	CB062018	\$35.00
				112616	93661	6/4/2018	18000887	CB062018	\$175.00
							Check 882463	Total:	\$1,486.50
882464	6/20/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	112258	93311	6/5/2018	18000311	CB062018	\$155.00
							Check 882464	Total:	\$155.00
882465	6/20/2018	Printed Check	4660 WASTE INDUSTRIES LLC	112197	93251	5/31/2018		CB062018	\$38.00
							Check 882465	Total:	\$38.00

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882466	6/20/2018	Printed Check	4660 WASTE INDUSTRIES LLC	112547	93593	5/31/2018	18000024	CB062018	\$108.60
							Check 882466	Total:	\$108.60
882467	6/20/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	112166	93220	6/1/2018		CB062018	\$186.88
				112263	93318	6/1/2018	18000334	CB062018	\$2,666.32
				112614	93659	6/1/2018	18000022	CB062018	\$178.14
				112615	93660	6/1/2018	18000020	CB062018	\$325.00
				112442	93493	6/1/2018		CB062018	\$256.80
							Check 882467	Total:	\$3,613.14
882468	6/20/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	112455	93505	5/31/2018		CB062018	\$319.09
							Check 882468	Total:	\$319.09
882469	6/20/2018	Printed Check	4696 WOODROW INMAN, JR.	112517	93566	6/5/2018	18000469	CB062018	\$760.00
							Check 882469	Total:	\$760.00
882470	6/20/2018	Printed Check	4696 WOODROW INMAN, JR.	112518	93568	6/12/2018	18000469	CB062018	\$1,140.00
							Check 882470	Total:	\$1,140.00
882471	6/20/2018	Printed Check	4715 ZOETIS, LLC.	112514	93563	5/22/2018	18000303	CB062018	\$605.62
				112530	93577	6/6/2018	18000303	CB062018	\$635.13
							Check 882471	Total:	\$1,240.75

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882472	6/20/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	112585	93630	6/4/2018	18001166	CB062018	\$200.00
								Check 882472 Total:	\$200.00
882473	6/20/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	112557	93603	5/31/2018		CB062018	\$240.75
								Check 882473 Total:	\$240.75
882474	6/20/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	111817	92876	6/6/2018		CB062018	\$156.94
				111818	92877	6/5/2018		CB062018	\$57.65
				111820	92879	6/2/2018		CB062018	\$8.97
				111821	92880	6/1/2018		CB062018	\$82.82
				111822	92881	6/1/2018		CB062018	\$5.87
								Check 882474 Total:	\$312.25
882475	6/20/2018	Printed Check	2712 ADVANCE AUTO PARTS	112566	93612	5/31/2018		CB062018	\$951.13
								Check 882475 Total:	\$951.13
882476	6/20/2018	Printed Check	2997 CARQUEST OF FAYETTEVILLE	112648	93693	5/31/2018		CB062018	\$15.56
								Check 882476 Total:	\$15.56
882477	6/20/2018	Printed Check	261 GALE M BULLARD	112544	93590	5/29/2018		CB062018	\$296.37
								Check 882477 Total:	\$296.37
882478	6/20/2018	Printed Check	7010 LOGMEIN USA, INC	112237	93291	6/6/2018	18001401	CB062018	\$2,810.33
								Check 882478 Total:	\$2,810.33

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882479	6/20/2018	Printed Check	3214 DELL COMPUTERS	112385	93437	6/5/2018	18001258	CB062018	\$9,693.77
								Check 882479 Total:	\$9,693.77
882480	6/20/2018	Printed Check	3555 IBM	112308	93362	6/1/2018	18000124	CB062018	\$3,605.25
				112310	93364	6/1/2018	18001076	CB062018	\$2,160.76
								Check 882480 Total:	\$5,766.01
882481	6/20/2018	Printed Check	3785 LYNN MARIE CUMMINGS	112823	93861	6/15/2018	18001336	CB062018	\$10,354.44
								Check 882481 Total:	\$10,354.44
882482	6/20/2018	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	112479	93528	4/1/2018	18000417	CB062018	\$52,108.61
								Check 882482 Total:	\$52,108.61
882483	6/20/2018	Printed Check	6923 RAY WEST DESIGN BUILD, LLC	112408	93460	6/7/2018	18001270	CB062018	\$3,500.00
								Check 882483 Total:	\$3,500.00
882484	6/20/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	112607	93652	6/14/2018	18000254	CB062018	\$4,869.13
								Check 882484 Total:	\$4,869.13
882485	6/20/2018	Printed Check	6168 PUBLIC CONSULTING GROUP	112660	93702	6/8/2018	18001323	CB062018	\$30,140.00
								Check 882485 Total:	\$30,140.00
882486	6/20/2018	Printed Check	4925 GORDON ELLISON JOHNSON	112475	93524	6/7/2018	18000972	CB062018	\$1,200.00
								Check 882486 Total:	\$1,200.00

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882487	6/20/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	112420	93471	6/12/2018		CB062018	\$463.47
							Check 882487	Total:	\$463.47
882488	6/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	112700	93741	5/24/2018	18000595	CB062018	\$69.06
				112702	93743	5/24/2018	18000595	CB062018	(\$60.08)
				112703	93744	5/24/2018	18000595	CB062018	\$16,016.02
				112706	93747	5/24/2018	18000595	CB062018	\$232.84
				112708	93748	5/24/2018	18000595	CB062018	\$483.54
				112710	93751	5/25/2018	18000595	CB062018	\$20.95
				112712	93753	5/25/2018	18000595	CB062018	\$155.13
				112713	93754	5/25/2018	18000595	CB062018	\$10,412.54
				112714	93755	5/27/2018	18000595	CB062018	(\$87.58)
				112716	93756	5/27/2018	18000595	CB062018	(\$17.04)
				112718	93757	5/27/2018	18000595	CB062018	(\$2,011.33)
				112719	93759	5/29/2018	18000595	CB062018	\$38.64
				112720	93760	5/29/2018	18000595	CB062018	\$10,988.45
				112722	93762	5/29/2018	18000595	CB062018	\$172.32
				112725	93764	5/30/2018	18000595	CB062018	\$483.08
				112726	93765	5/30/2018	18000595	CB062018	\$3,284.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882488	6/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	112727	93766	5/30/2018	18000595	CB062018	(\$13.48)
				112729	93768	5/31/2018	18000595	CB062018	\$114.90
				112732	93771	5/30/2018	18000595	CB062018	\$16,187.49
				112735	93775	5/31/2018	18000595	CB062018	\$10,715.03
								Check 882488 Total:	\$67,184.87
882489	6/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	112838	93876	6/12/2018	18000236	CB062018	\$66.40
882490	6/20/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	112811	93850	6/1/2018	18000237	CB062018	\$121.32
882491	6/20/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	112272	93326	6/7/2018	18000727	CB062018	\$7,607.84
882492	6/20/2018	Printed Check	6925 READING CONNECTION	112215	93269	6/6/2018		CB062018	\$360.00
882493	6/20/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	112418	93469	6/8/2018		CB062018	\$134.95
882494	6/20/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	112562	93608	6/5/2018		CB062018	\$168.96

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882495	6/20/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	112454	93504	5/29/2018		CB062018	\$372.20
								Check 882495 Total:	\$372.20
882496	6/20/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	112563	93609	6/7/2018		CB062018	\$82.28
								Check 882496 Total:	\$82.28
882497	6/20/2018	Printed Check	6835 ECOGREEN SOLUTIONS INC.	112472	93521	5/29/2018		CB062018	\$1,081.03
								Check 882497 Total:	\$1,081.03
882498	6/20/2018	Printed Check	580 CHARLES E EVANS	112378	93430	6/12/2018		CB062018	\$70.52
								Check 882498 Total:	\$70.52
882499	6/20/2018	Printed Check	580 CHARLES E EVANS	112377	93429	6/12/2018		CB062018	\$148.72
								Check 882499 Total:	\$148.72
882500	6/20/2018	Printed Check	6802 4D SITE SOLUTIONS	112476	93525	6/5/2018	18001162	CB062018	\$3,700.00
				112477	93526	6/5/2018	18001330	CB062018	\$1,500.00
								Check 882500 Total:	\$5,200.00
882501	6/20/2018	Printed Check	2808 ARROW PEST CONTROL	112387	93439	6/5/2018		CB062018	\$159.00
								Check 882501 Total:	\$159.00
882502	6/20/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	112567	93611	5/25/2018		CB062018	\$40.00
				112568	93613	5/31/2018		CB062018	\$45.00
								Check 882502 Total:	\$85.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882503	6/20/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	112236	93290	6/4/2018		CB062018	\$1,600.00
							Check 882503	Total:	\$1,600.00
882504	6/20/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	112216	93270	2/14/2018		CB062018	\$3,022.70
							Check 882504	Total:	\$3,022.70
882505	6/20/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	112221	93275	2/14/2018		CB062018	\$1,886.14
							Check 882505	Total:	\$1,886.14
882506	6/20/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	112222	93276	2/14/2018		CB062018	\$6,135.16
							Check 882506	Total:	\$6,135.16
882507	6/20/2018	Printed Check	4670 WESTAREA FIRE DEPT	112229	93283	2/14/2018		CB062018	\$7,581.50
							Check 882507	Total:	\$7,581.50
882508	6/20/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	112573	93617	5/17/2018		CB062018	\$17.54
							Check 882508	Total:	\$17.54
882509	6/20/2018	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	112664	93705	5/31/2018	18001287	CB062018	\$10,217.55
							Check 882509	Total:	\$10,217.55
882510	6/20/2018	Printed Check	4615 US FOODSERVICE	112551	93596	5/31/2018	18001299	CB062018	\$44,223.33
							Check 882510	Total:	\$44,223.33
882511	6/20/2018	Printed Check	5183 ABDEL ABDUR-RASHED	112770	93809	6/15/2018		CB062018	\$634.00
							Check 882511	Total:	\$634.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882512	6/20/2018	Printed Check	5169 ADAM WALLS	112768	93807	6/15/2018		CB062018	\$950.00
								Check 882512 Total:	\$950.00
882513	6/20/2018	Printed Check	5951 ALEXANDER HERTLE	112774	93813	6/15/2018		CB062018	\$317.00
								Check 882513 Total:	\$317.00
882514	6/20/2018	Printed Check	1898 AMBER S DAVIS	112763	93802	6/15/2018		CB062018	\$475.00
								Check 882514 Total:	\$475.00
882515	6/20/2018	Printed Check	5817 ANN WOOD	112772	93811	6/15/2018		CB062018	\$796.77
								Check 882515 Total:	\$796.77
882516	6/20/2018	Printed Check	6115 ANTHONY EMANUEL	112777	93816	6/15/2018		CB062018	\$950.00
								Check 882516 Total:	\$950.00
882517	6/20/2018	Printed Check	1763 ANTHONY HEARD	112752	93791	6/15/2018		CB062018	\$581.00
				112797	93836	6/15/2018		CB062018	\$26.16
								Check 882517 Total:	\$607.16
882518	6/20/2018	Printed Check	1778 BRENDA WINFREY-KNOX	112753	93792	6/15/2018		CB062018	\$652.74
								Check 882518 Total:	\$652.74
882520	6/20/2018	Printed Check	6326 CAROLYN CAIN	112780	93819	6/15/2018		CB062018	\$634.00
				112807	93846	6/15/2018		CB062018	\$62.13
								Check 882520 Total:	\$696.13

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882521	6/20/2018	Printed Check	6427 CHARLES JILES	112785	93824	6/15/2018		CB062018	\$475.00
								Check 882521 Total:	\$475.00
882522	6/20/2018	Printed Check	1716 CREACY HARRINGTON	112743	93782	6/15/2018		CB062018	\$581.00
								Check 882522 Total:	\$581.00
882523	6/20/2018	Printed Check	6100 DALLAS KNISS	112776	93815	6/15/2018		CB062018	\$842.74
								Check 882523 Total:	\$842.74
882524	6/20/2018	Printed Check	6321 DANNA MADDOX	112778	93817	6/15/2018		CB062018	\$581.00
				112806	93845	6/15/2018		CB062018	\$26.71
								Check 882524 Total:	\$607.71
882525	6/20/2018	Printed Check	1864 EARNEST PARISH JR	112760	93799	6/15/2018		CB062018	\$581.00
				112802	93841	6/15/2018		CB062018	\$56.68
								Check 882525 Total:	\$637.68
882526	6/20/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	112786	93825	6/15/2018		CB062018	\$950.00
								Check 882526 Total:	\$950.00
882527	6/20/2018	Printed Check	1725 FIRM FOUNDATION INC	110676	91811	5/21/2018	18000445	CB062018	\$477.66
								Check 882527 Total:	\$477.66
882528	6/20/2018	Printed Check	1741 GRETA HAND	112750	93789	6/15/2018		CB062018	\$1,425.00
								Check 882528 Total:	\$1,425.00

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882529	6/20/2018	Printed Check	1818 JACQUELINE WATSON	112755	93794	6/15/2018		CB062018	\$950.00
				112798	93837	6/15/2018		CB062018	\$83.39
								Check 882529 Total:	\$1,033.39
882530	6/20/2018	Printed Check	1849 JESSIE LOUISE BOWLES	111919	92977	6/4/2018		CB062018	\$348.60
				112759	93798	6/15/2018		CB062018	\$1,056.00
				112801	93840	6/15/2018		CB062018	\$239.80
								Check 882530 Total:	\$1,644.40
882531	6/20/2018	Printed Check	6331 KRISTY WASHINGTON	112781	93820	6/15/2018		CB062018	\$475.00
882532	6/20/2018	Printed Check	6934 LADONNA COATES	112794	93833	6/15/2018		CB062018	\$1,743.00
882533	6/20/2018	Printed Check	1721 LILLIANA FIGUEREDO	112745	93784	6/15/2018		CB062018	\$475.00
882534	6/20/2018	Printed Check	1730 LILLIE BANKS	112747	93786	6/15/2018		CB062018	\$634.00
882535	6/20/2018	Printed Check	5153 LOUISE N JOHNSON	112766	93805	6/15/2018		CB062018	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882536	6/20/2018	Printed Check	6779 LOVING CARE FOSTER CARE	112791	93830	6/15/2018		CB062018	\$581.00
								Check 882536 Total:	\$581.00
882537	6/20/2018	Printed Check	6392 MALINE TAYLOR	112784	93823	6/15/2018		CB062018	\$475.00
								Check 882537 Total:	\$475.00
882538	6/20/2018	Printed Check	1718 MARGARET GARDNER	112744	93783	6/15/2018		CB062018	\$475.00
								Check 882538 Total:	\$475.00
882539	6/20/2018	Printed Check	1832 MARIE M FERGUSON	112756	93795	6/15/2018		CB062018	\$1,531.00
				112799	93838	6/15/2018		CB062018	\$539.01
								Check 882539 Total:	\$2,070.01
882540	6/20/2018	Printed Check	1739 MARITZA ALICES	112749	93788	6/15/2018		CB062018	\$470.00
								Check 882540 Total:	\$470.00
882541	6/20/2018	Printed Check	6613 MARY GRAHAM	112787	93826	6/15/2018		CB062018	\$658.88
								Check 882541 Total:	\$658.88
882542	6/20/2018	Printed Check	6924 MEAGAN BLEDSOE	112793	93832	6/15/2018		CB062018	\$1,162.00
								Check 882542 Total:	\$1,162.00
882543	6/20/2018	Printed Check	5615 MICHAEL BASSETT	112771	93810	6/15/2018		CB062018	\$475.00
				112804	93843	6/15/2018		CB062018	\$105.19
								Check 882543 Total:	\$580.19

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882544	6/20/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	112788	93827	6/15/2018		CB062018	\$1,056.00
							Check 882544	Total:	\$1,056.00
882545	6/20/2018	Printed Check	6734 MONICA WALKER	112789	93828	6/15/2018		CB062018	\$950.00
							Check 882545	Total:	\$950.00
882546	6/20/2018	Printed Check	1876 NANCY A COCHRAN	112762	93801	6/15/2018		CB062018	\$475.00
							Check 882546	Total:	\$475.00
882547	6/20/2018	Printed Check	1899 NATALLIA STEELE	112764	93803	6/15/2018		CB062018	\$1,425.00
							Check 882547	Total:	\$1,425.00
882548	6/20/2018	Printed Check	1875 NICOLE M KNIGHT	112761	93800	6/15/2018		CB062018	\$736.97
							Check 882548	Total:	\$736.97
882549	6/20/2018	Printed Check	6776 OLLIE WILLIAMS	111917	92975	6/1/2018		CB062018	\$158.34
				112790	93829	6/15/2018		CB062018	\$950.00
							Check 882549	Total:	\$1,108.34
882550	6/20/2018	Printed Check	1729 PATTIE GRIFFIN	112746	93785	6/15/2018		CB062018	\$581.00
				112795	93834	6/15/2018		CB062018	\$117.72
							Check 882550	Total:	\$698.72
882551	6/20/2018	Printed Check	1733 PHYLLIS FISHER	112748	93787	6/15/2018		CB062018	\$1,162.00
							Check 882551	Total:	\$1,162.00

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882552	6/20/2018	Printed Check	1750 RANDOLPH D WASHINGTON	112751	93790	6/15/2018		CB062018	\$965.32
				112796	93835	6/15/2018		CB062018	\$27.69
								Check 882552 Total:	\$993.01
882553	6/20/2018	Printed Check	6064 REGINALD BANNERMAN	112775	93814	6/15/2018		CB062018	\$581.00
				112805	93844	6/15/2018		CB062018	\$149.88
								Check 882553 Total:	\$730.88
882554	6/20/2018	Printed Check	6356 RENITA WILCOX	112782	93821	6/15/2018		CB062018	\$2,218.00
								Check 882554 Total:	\$2,218.00
882555	6/20/2018	Printed Check	5168 SANDRA E THEURER	112767	93806	6/15/2018		CB062018	\$475.00
								Check 882555 Total:	\$475.00
882556	6/20/2018	Printed Check	6866 STEPHANIE JACKSON	112792	93831	6/15/2018		CB062018	\$536.29
								Check 882556 Total:	\$536.29
882557	6/20/2018	Printed Check	1843 STEPHANIE L FOLAND	112758	93797	6/15/2018		CB062018	\$1,056.00
								Check 882557 Total:	\$1,056.00
882558	6/20/2018	Printed Check	5832 STEPHEN WHITE	112773	93812	6/15/2018		CB062018	\$475.00
								Check 882558 Total:	\$475.00
882559	6/20/2018	Printed Check	1842 STEVEN J MCCLERNON	112757	93796	6/15/2018		CB062018	\$1,056.00
				112800	93839	6/15/2018		CB062018	\$122.63

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882559	6/20/2018	Printed Check	1842 STEVEN J				Check 882559	Total:	\$1,178.63
882560	6/20/2018	Printed Check	1806 TANISHA S POLK	112754	93793	6/15/2018		CB062018	\$475.00
							Check 882560	Total:	\$475.00
882561	6/20/2018	Printed Check	6385 TONIA CHAVIS	112783	93822	6/15/2018		CB062018	\$950.00
				112808	93847	6/15/2018		CB062018	\$14.17
							Check 882561	Total:	\$964.17
882562	6/20/2018	Printed Check	6324 TONYA S. LEE	112779	93818	6/15/2018		CB062018	\$581.00
							Check 882562	Total:	\$581.00
882563	6/20/2018	Printed Check	1793 VANESSA STAKELEY	111921	92978	6/7/2018		CB062018	\$317.00
							Check 882563	Total:	\$317.00
882564	6/20/2018	Printed Check	5174 VERONICA MILLER	112769	93808	6/15/2018		CB062018	\$1,162.00
							Check 882564	Total:	\$1,162.00
882565	6/20/2018	Printed Check	3538 HOPE MILLS GLASS INC.	111682	92746	5/29/2018		CB062018	\$121.30
							Check 882565	Total:	\$121.30
882566	6/20/2018	Printed Check	2707 ADMIN OFFICE OF THE COURTS	112707	93749	4/6/2018	18000500	CB062018	\$4,864.07
				112711	93752	6/15/2018	18000500	CB062018	\$4,864.06
							Check 882566	Total:	\$9,728.13

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882567	6/20/2018	Printed Check	3057 CITY OF FAYETTEVILLE	112230	93284	2/14/2018		CB062018	\$3,976.71
								Check 882567 Total:	\$3,976.71
882568	6/20/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	112470	93519	6/13/2018		CB062018	\$800.00
								Check 882568 Total:	\$800.00
882569	6/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	112741	93780	6/15/2018		CB062018	\$15,975.28
								Check 882569 Total:	\$15,975.28
882570	6/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	112526	93574	6/1/2018		CB062018	\$184.00
				112531	93579	2/1/2018		CB062018	\$92.00
								Check 882570 Total:	\$276.00
882571	6/20/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	112482	93532	6/14/2018		CB062018	\$511.84
								Check 882571 Total:	\$511.84
882572	6/20/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	112481	93530	6/7/2018		CB062018	\$449.41
								Check 882572 Total:	\$449.41
882573	6/20/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	111525	92608	6/1/2018	18000480	CB062018	\$14,350.00
								Check 882573 Total:	\$14,350.00
882574	6/20/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	112556	93602	6/8/2018		CB062018	\$55.99
								Check 882574 Total:	\$55.99
882575	6/20/2018	Printed Check	4589 UNIFIRST CORP #267	111338	92430	6/5/2018		CB062018	\$46.20

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882575	6/20/2018	Printed Check	4589 UNIFIRST CORP #267	111340	92432	6/5/2018		CB062018	\$22.96
				111341	92433	6/5/2018		CB062018	\$43.43
				111343	92434	6/5/2018		CB062018	\$46.95
				111344	92435	6/5/2018		CB062018	\$41.28
				111345	92436	6/5/2018		CB062018	\$91.06
				111347	92437	6/5/2018		CB062018	\$79.58
				111349	92438	6/5/2018		CB062018	\$145.71
								Check 882575 Total:	\$517.17
882576	6/20/2018	Printed Check	4589 UNIFIRST CORP #267	112715	93773	6/11/2018		CB062018	\$95.69
								Check 882576 Total:	\$95.69
882577	6/20/2018	Printed Check	5410 AEGIS SCIENTIFIC INC	112730	93769	6/7/2018	18000914	CB062018	\$1,280.29
								Check 882577 Total:	\$1,280.29
882578	6/20/2018	Printed Check	4245 REDWOOD BIOTECH	112401	93453	5/4/2018		CB062018	\$550.00
								Check 882578 Total:	\$550.00
882579	6/20/2018	Printed Check	4651 BELL'S SEED STORE	111337	92429	6/5/2018		CB062018	\$983.33
								Check 882579 Total:	\$983.33
882580	6/20/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	112208	93262	6/4/2018		CB062018	\$15.00
								Check 882580 Total:	\$15.00

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882581	6/20/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	112207	93261	6/4/2018		CB062018	\$53.20
							Check 882581	Total:	\$53.20
882582	6/20/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	112211	93265	6/4/2018		CB062018	\$182.40
							Check 882582	Total:	\$182.40
882583	6/20/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	112210	93264	6/4/2018		CB062018	\$196.40
							Check 882583	Total:	\$196.40
882584	6/20/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	112204	93258	6/4/2018		CB062018	\$290.90
							Check 882584	Total:	\$290.90
882585	6/20/2018	Printed Check	4884 BUSINESS INK CO	112254	93308	5/31/2018	18000312	CB062018	\$375.00
				112653	93697	5/1/2018	18000312	CB062018	\$54.95
							Check 882585	Total:	\$429.95
882586	6/20/2018	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	112606	93651	5/29/2018		CB062018	\$245.03
							Check 882586	Total:	\$245.03
882587	6/20/2018	Printed Check	2859 BI INC	112140	93196	5/31/2018		CB062018	\$10,085.66
							Check 882587	Total:	\$10,085.66
882588	6/20/2018	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	112424	93475	6/8/2018	18000700	CB062018	\$1,370.04
							Check 882588	Total:	\$1,370.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882589	6/20/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	112822	93860	6/4/2018	18000220	CB062018	\$815.68
								Check 882589 Total:	\$815.68
882590	6/20/2018	Printed Check	4465 SUSAN M. KORCH, DMD, MS	112232	93286	6/5/2018		CB062018	\$300.00
								Check 882590 Total:	\$300.00
882591	6/20/2018	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	108494	89823	5/2/2018		CB062018	\$131.25
				110179	91354	4/27/2018		CB062018	\$123.31
				110180	91355	4/27/2018	18001137	CB062018	\$50,017.53
								Check 882591 Total:	\$50,272.09
882592	6/20/2018	Printed Check	3281 ECOLAB, INC	112569	93614	5/9/2018		CB062018	\$458.44
								Check 882592 Total:	\$458.44
882593	6/20/2018	Printed Check	6678 FIRST BIOMEDICAL, INC.	112583	93628	5/31/2018	18001056	CB062018	\$124.00
								Check 882593 Total:	\$124.00
882594	6/20/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	112437	93488	5/22/2018		CB062018	\$198.45
				112438	93489	6/5/2018		CB062018	\$54.07
				112439	93490	6/5/2018		CB062018	\$376.22
								Check 882594 Total:	\$628.74
882595	6/20/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	112834	93872	6/6/2018	18000223	CB062018	\$32.85
								Check 882595 Total:	\$32.85

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882596	6/20/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	112812	93851	5/23/2018	18000222	CB062018	\$189.19
								Check 882596 Total:	\$189.19
882597	6/20/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	112832	93870	6/7/2018	18000222	CB062018	\$422.73
								Check 882597 Total:	\$422.73
882598	6/20/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	112813	93852	5/31/2018	18000223	CB062018	\$526.53
								Check 882598 Total:	\$526.53
882599	6/20/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	112835	93873	6/6/2018	18000223	CB062018	\$680.64
								Check 882599 Total:	\$680.64
882600	6/20/2018	Printed Check	4873 A+ RELOCATION SERVICES, INC	111894	92954	5/31/2018		CB062018	\$530.00
				111898	92957	5/31/2018		CB062018	\$530.00
								Check 882600 Total:	\$1,060.00
882601	6/20/2018	Printed Check	6902 INSTITUTIONAL INTERIORS INC	111830	92889	5/22/2018		CB062018	\$833.31
								Check 882601 Total:	\$833.31
882602	6/20/2018	Printed Check	3390 FORMS WORLD, INC.	112600	93644	6/13/2018	18001375	CB062018	\$2,090.00
								Check 882602 Total:	\$2,090.00
882603	6/20/2018	Printed Check	2929 B W WILSON PAPER CO	112656	93699	6/7/2018		CB062018	\$781.10
				112657	93700	6/7/2018		CB062018	\$244.10
				112676	93717	6/7/2018	18000268	CB062018	\$1,181.28

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882603	6/20/2018	Printed Check	2929 B W WILSON PAPER				Check 882603	Total:	\$2,206.48
882604	6/20/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	112193	93247	6/7/2018		CB062018	\$312.51
				112611	93656	6/6/2018		CB062018	\$79.55
				112705	93746	6/5/2018		CB062018	\$1,019.26
				112238	93292	5/29/2018		CB062018	\$306.50
							Check 882604	Total:	\$1,717.82
882605	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112457	93507	5/30/2018		CB062018	\$22.10
							Check 882605	Total:	\$22.10
882606	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112459	93509	5/15/2018		CB062018	\$42.01
							Check 882606	Total:	\$42.01
882607	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112500	93549	5/25/2018		CB062018	\$68.76
							Check 882607	Total:	\$68.76
882608	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112458	93508	5/1/2018		CB062018	\$429.02
							Check 882608	Total:	\$429.02
882609	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112501	93550	5/31/2018		CB062018	\$635.41
							Check 882609	Total:	\$635.41
882610	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112621	93666	5/17/2018		CB062018	\$1,122.70
							Check 882610	Total:	\$1,122.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882611	6/20/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	112499	93548	5/20/2018	18001415	CB062018	\$2,707.45
								Check 882611 Total:	\$2,707.45
882612	6/20/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	112523	93571	6/5/2018		CB062018	\$100.00
								Check 882612 Total:	\$100.00
882613	6/20/2018	Printed Check	4968 ONE SOURCE DOCUMENT SOLUTIONS, INC	112386	93438	4/26/2018	18001204	CB062018	\$5,478.46
								Check 882613 Total:	\$5,478.46
882614	6/20/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	111897	92956	5/17/2018	18000780	CB062018	\$716.87
								Check 882614 Total:	\$716.87
882615	6/20/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	112374	93426	6/3/2018	18000339	CB062018	\$3,644.03
								Check 882615 Total:	\$3,644.03
882616	6/20/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	112376	93428	6/10/2018	18000339	CB062018	\$4,385.85
								Check 882616 Total:	\$4,385.85
882617	6/20/2018	Printed Check	5469 DUNBAR ARMORED	112252	93306	6/1/2018	18000036	CB062018	\$455.80
								Check 882617 Total:	\$455.80
882618	6/20/2018	Printed Check	4342 SECURITY 101	112485	93534	5/18/2018	18001300	CB062018	\$18,556.85
								Check 882618 Total:	\$18,556.85
882619	6/20/2018	Printed Check	4343 SECURITY 101 RALEIGH	112605	93650	5/31/2018	18001319	CB062018	\$2,388.76
								Check 882619 Total:	\$2,388.76

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882620	6/20/2018	Printed Check	4661 ENFORCEMENT VIDEO LP	112620	93665	5/25/2018		CB062018	\$324.00
								Check 882620 Total:	\$324.00
882621	6/20/2018	Printed Check	6511 SUPERION LLC	112717	93758	5/21/2018		CB062018	\$1,280.00
								Check 882621 Total:	\$1,280.00
882622	6/20/2018	Printed Check	2963 CAPE FEAR STAFFING	112201	93255	6/8/2018	18000359	CB062018	\$5,390.64
								CB062018	\$1,079.57
								CB062018	\$771.12
								CB062018	\$616.90
								CB062018	\$1,287.06
								CB062018	\$1,404.17
								CB062018	\$1,383.94
							18001102	CB062018	\$622.68
							18001102	CB062018	\$1,103.34
							18001102	CB062018	\$873.94
								CB062018	\$329.99
							18000330	CB062018	\$212.16
								Check 882622 Total:	\$15,075.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882623	6/20/2018	Printed Check	2963 CAPE FEAR STAFFING	112383	93435	6/8/2018	18000350	CB062018	\$1,118.41
								Check 882623 Total:	\$1,118.41
882624	6/20/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	112733	93772	6/12/2018	18001254	CB062018	\$1,312.00
								Check 882624 Total:	\$1,312.00
882625	6/20/2018	Printed Check	3021 CENTURYLINK	112363	93415	5/28/2018	18000064	CB062018	\$123.51
								Check 882625 Total:	\$123.51
882626	6/20/2018	Printed Check	3021 CENTURYLINK	112160	93214	5/23/2018		CB062018	\$106.65
								Check 882626 Total:	\$106.65
882627	6/20/2018	Printed Check	3021 CENTURYLINK	112519	93567	6/1/2018	18000067	CB062018	\$86.10
								Check 882627 Total:	\$86.10
882628	6/20/2018	Printed Check	3021 CENTURYLINK	112209	93263	6/1/2018		CB062018	\$297.25
								Check 882628 Total:	\$297.25
882629	6/20/2018	Printed Check	3021 CENTURYLINK	112704	93745	6/1/2018		CB062018	\$671.53
								Check 882629 Total:	\$671.53
882630	6/20/2018	Printed Check	3021 CENTURYLINK	112654	93698	6/7/2018	18000031	CB062018	\$1,150.00
								Check 882630 Total:	\$1,150.00
882631	6/20/2018	Printed Check	3021 CENTURYLINK	112698	93739	6/7/2018	18000031	CB062018	\$7,680.89
								Check 882631 Total:	\$7,680.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882632	6/20/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	112394	93446	6/1/2018	18000071	CB062018	\$4,861.82
								Check 882632 Total:	\$4,861.82
882633	6/20/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	112319	93372	5/22/2018	18000516	CB062018	\$5,349.94
								Check 882633 Total:	\$5,349.94
882634	6/20/2018	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	112608	93653	6/4/2018		CB062018	\$492.20
								Check 882634 Total:	\$492.20
882635	6/20/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	111824	92882	6/1/2018		CB062018	\$54.82
				111825	92883	6/1/2018		CB062018	\$38.20
				111826	92884	5/31/2018		CB062018	\$883.86
				111828	92885	5/31/2018		CB062018	\$950.51
								Check 882635 Total:	\$1,927.39
882636	6/20/2018	Printed Check	7014 ENTERPRISE HOLDINGS, INC.	112575	93620	6/5/2018		CB062018	\$146.35
								Check 882636 Total:	\$146.35
882637	6/20/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	111702	92764	5/17/2018		CB062018	\$429.24
								Check 882637 Total:	\$429.24
882638	6/20/2018	Printed Check	4575 TRUCKPRO, LLC	111709	92771	6/6/2018		CB062018	\$180.76
								Check 882638 Total:	\$180.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882639	6/20/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	112533	93581	6/1/2018	18000011	CB062018	\$6,526.12
								Check 882639 Total:	\$6,526.12
882640	6/20/2018	Printed Check	3135 CROSS CREEK SUBARU INC	112858	93894	5/25/2018	18000772	CB062018	\$2,075.25
								Check 882640 Total:	\$2,075.25
882641	6/20/2018	Printed Check	3204 DAVID B SUGGS	111613	92678	5/31/2018	18000542	CB062018	\$3,993.27
				112604	93648	6/11/2018	18000542	CB062018	\$872.57
				112610	93655	6/11/2018	18000542	CB062018	\$592.57
				112852	93888	6/7/2018	18000542	CB062018	\$331.70
								Check 882641 Total:	\$5,790.11
882642	6/20/2018	Printed Check	6410 LCCD INC	112428	93479	5/1/2018		CB062018	\$3,207.70
								Check 882642 Total:	\$3,207.70
882643	6/20/2018	Printed Check	3853 MERCK ANIMAL HEALTH	112513	93562	6/6/2018	18000304	CB062018	\$802.50
								Check 882643 Total:	\$802.50
882644	6/20/2018	Printed Check	6499 LSC ENVIRONMENTAL PRODUCTS, LLC	111701	92763	5/31/2018	18001353	CB062018	\$2,829.66
								Check 882644 Total:	\$2,829.66
882645	6/20/2018	Printed Check	2722 AIRGAS USA, LLC	112553	93599	5/31/2018		CB062018	\$33.28
								Check 882645 Total:	\$33.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882646	6/20/2018	Printed Check	2803 ARC3 GASES SOUTH	112554	93600	5/31/2018		CB062018	\$85.15
							Check 882646	Total:	\$85.15
882647	6/20/2018	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	112188	93242	5/31/2018		CB062018	\$135.00
				112440	93491	2/28/2018		CB062018	\$382.50
							Check 882647	Total:	\$517.50
882648	6/21/2018	Printed Check	2783 ANGELA THOMPSON	113356	94368	6/15/2018		CB062018	\$65.00
							Check 882648	Total:	\$65.00
882649	6/21/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	113381	94391	6/14/2018	18000180	CB062018	\$569.34
							Check 882649	Total:	\$569.34
882650	6/21/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	113403	94414	6/14/2018	18000180	CB062018	\$1,103.97
							Check 882650	Total:	\$1,103.97
882651	6/21/2018	Printed Check	3727 LARRY D ELLIS	113361	94373	6/13/2018		CB062018	\$50.00
							Check 882651	Total:	\$50.00
882652	6/21/2018	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	113364	94376	6/13/2018		CB062018	\$400.00
							Check 882652	Total:	\$400.00
882653	6/21/2018	Printed Check	4704 YARBOROUGH, WINTERS & NEVILLE, PA	113365	94377	6/13/2018		CB062018	\$1,396.00
							Check 882653	Total:	\$1,396.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
882654	6/21/2018	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	113384	94394	5/29/2018	18001359	CB062018	\$1,994.18
								Check 882654 Total:	\$1,994.18
882655	6/21/2018	Printed Check	6433 CORE & MAIN LP	112406	93458	6/7/2018		CB062018	\$292.04
								Check 882655 Total:	\$292.04
882656	6/21/2018	Printed Check	6433 CORE & MAIN LP	113401	94412	6/7/2018		CB062018	\$333.58
								Check 882656 Total:	\$333.58
882657	6/21/2018	Printed Check	6433 CORE & MAIN LP	113369	94381	6/7/2018		CB062018	\$378.53
								Check 882657 Total:	\$378.53
882658	6/21/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	113386	94397	6/18/2018	18000836	CB062018	\$3,669.51
								Check 882658 Total:	\$3,669.51

Grand Total: \$4,701,358.71