

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42613	5/9/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	107346	88729	5/1/2018		CB050918	\$51,273.18
							Check 42613	Total:	\$51,273.18
42614	5/9/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	105947	87395	4/16/2018		CB050918	\$36.47
				106663	88084	4/20/2018		CB050918	\$55.91
				106665	88086	4/16/2018		CB050918	\$88.92
				107745	89115	4/30/2018		CB050918	\$14.47
				107638	89013	4/30/2018		CB050918	\$267.24
				106836	88251	4/16/2018		CB050918	\$190.35
				106839	88253	4/16/2018		CB050918	\$54.63
				106843	88256	4/20/2018		CB050918	\$34.09
				107704	89076	4/24/2018		CB050918	\$156.12
				107705	89077	4/25/2018		CB050918	\$18.13
				107707	89079	4/25/2018		CB050918	\$10.60
				107709	89081	4/25/2018		CB050918	\$166.19
				107630	89005	4/25/2018		CB050918	\$1.32
				106653	88075	4/19/2018		CB050918	\$9.93
				106689	88109	4/16/2018		CB050918	\$101.01
				107244	88638	4/20/2018		CB050918	\$53.61

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42614	5/9/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	107747	89117	4/30/2018	CB050918	\$214.96
					107746	89116	4/27/2018	CB050918	\$22.17
					107748	89118	4/25/2018	CB050918	\$3.61
					107751	89121	4/25/2018	CB050918	\$208.94
					Check 42614			Total:	\$1,708.67
42615	5/9/2018	EFT - register has been generated	5741	ADAM JOHNSON	107521	88900	5/5/2018	CB050918	\$25.00
					Check 42615			Total:	\$25.00
42616	5/9/2018	EFT - register has been generated	1065	ADRIAN D JONES	107487	88866	5/5/2018	CB050918	\$25.00
					Check 42616			Total:	\$25.00
42617	5/9/2018	EFT - register has been generated	1013	AGNES A UKULU	107477	88856	5/5/2018	CB050918	\$25.00
					Check 42617			Total:	\$25.00
42618	5/9/2018	EFT - register has been generated	970	AJMAL A HESHAAM	107462	88841	5/5/2018	CB050918	\$25.00
					Check 42618			Total:	\$25.00
42619	5/9/2018	EFT - register has been generated	4841	AKUA P PEPRAH	107517	88896	5/5/2018	CB050918	\$25.00
					Check 42619			Total:	\$25.00
42620	5/9/2018	EFT - register has been generated	4841	AKUA P PEPRAH	107791	89158	4/26/2018	CB050918	\$292.74
					Check 42620			Total:	\$292.74

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42621	5/9/2018	EFT - register has been generated	1025 ANGELA K THOMASON	107481	88860	5/5/2018		CB050918	\$25.00
							Check 42621	Total:	\$25.00
42622	5/9/2018	EFT - register has been generated	961 ANGELA N MELVIN	107459	88838	5/5/2018		CB050918	\$25.00
							Check 42622	Total:	\$25.00
42623	5/9/2018	EFT - register has been generated	4810 ANGELA R GLEATON	107622	88997	5/2/2018		CB050918	\$189.23
							Check 42623	Total:	\$189.23
42624	5/9/2018	EFT - register has been generated	981 ANGELA W DEAN	107466	88845	5/5/2018		CB050918	\$25.00
							Check 42624	Total:	\$25.00
42625	5/9/2018	EFT - register has been generated	4821 ANGELICA M CONDE SAAVEDRA	107633	89008	5/3/2018		CB050918	\$151.20
							Check 42625	Total:	\$151.20
42626	5/9/2018	EFT - register has been generated	1669 ANN JOHNSON	107238	88632	5/1/2018		CB050918	\$311.74
							Check 42626	Total:	\$311.74
42627	5/9/2018	EFT - register has been generated	998 ANNA B STEPHENSON	107472	88851	5/5/2018		CB050918	\$25.00
							Check 42627	Total:	\$25.00
42628	5/9/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	107522	88901	5/5/2018		CB050918	\$25.00
							Check 42628	Total:	\$25.00
42629	5/9/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	107828	89196	4/1/2018		CB050918	\$298.41
							Check 42629	Total:	\$298.41

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42630	5/9/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	107824	89192	4/4/2018		CB050918	\$534.04
							Check 42630	Total:	\$534.04
42631	5/9/2018	EFT - register has been generated	1015 ASYA AKINS	107903	89259	4/9/2018		CB050918	\$314.14
							Check 42631	Total:	\$314.14
42632	5/9/2018	EFT - register has been generated	1087 AUDREY R PACHECO	107053	88455	2/28/2018		CB050918	\$255.61
				107497	88876	5/5/2018		CB050918	\$25.00
							Check 42632	Total:	\$280.61
42633	5/9/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	107506	88885	5/5/2018		CB050918	\$25.00
				107623	88998	5/1/2018		CB050918	\$831.67
							Check 42633	Total:	\$856.67
42634	5/9/2018	EFT - register has been generated	1047 CANDICE E YORK	107484	88863	5/5/2018		CB050918	\$25.00
							Check 42634	Total:	\$25.00
42635	5/9/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	107491	88870	5/5/2018		CB050918	\$25.00
							Check 42635	Total:	\$25.00
42636	5/9/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	107513	88892	5/5/2018		CB050918	\$35.00
							Check 42636	Total:	\$35.00
42637	5/9/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	107490	88869	5/5/2018		CB050918	\$25.00
							Check 42637	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42638	5/9/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	107480	88859	5/5/2018		CB050918	\$25.00
							Check 42638	Total:	\$25.00
42639	5/9/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	107488	88867	5/5/2018		CB050918	\$25.00
							Check 42639	Total:	\$25.00
42640	5/9/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	107492	88871	5/5/2018		CB050918	\$25.00
							Check 42640	Total:	\$25.00
42641	5/9/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	107533	88912	5/5/2018		CB050918	\$25.00
							Check 42641	Total:	\$25.00
42642	5/9/2018	EFT - register has been generated	996 CHRISTY D ROME	107470	88849	5/5/2018		CB050918	\$25.00
							Check 42642	Total:	\$25.00
42643	5/9/2018	EFT - register has been generated	6118 CONNIE L BOSLER	107525	88904	5/5/2018		CB050918	\$25.00
							Check 42643	Total:	\$25.00
42644	5/9/2018	EFT - register has been generated	6118 CONNIE L BOSLER	107829	89199	4/25/2018		CB050918	\$289.24
							Check 42644	Total:	\$289.24
42645	5/9/2018	EFT - register has been generated	929 CONNIE W OWENSBY	107454	88833	5/5/2018		CB050918	\$25.00
							Check 42645	Total:	\$25.00
42646	5/9/2018	EFT - register has been generated	1074 CORLISS J PARSON	107494	88873	5/5/2018		CB050918	\$25.00
							Check 42646	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42647	5/9/2018	EFT - register has been generated	938 CORY S LAWSON	107456	88835	5/5/2018		CB050918	\$25.00
							Check 42647	Total:	\$25.00
42648	5/9/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	107483	88862	5/5/2018		CB050918	\$25.00
							Check 42648	Total:	\$25.00
42649	5/9/2018	EFT - register has been generated	1086 DANIEL ORTIZ	107496	88875	5/5/2018		CB050918	\$25.00
							Check 42649	Total:	\$25.00
42650	5/9/2018	EFT - register has been generated	1086 DANIEL ORTIZ	107763	89133	4/30/2018		CB050918	\$730.10
							Check 42650	Total:	\$730.10
42651	5/9/2018	EFT - register has been generated	1018 DEANNA Y TALTON	107478	88857	5/5/2018		CB050918	\$25.00
							Check 42651	Total:	\$25.00
42652	5/9/2018	EFT - register has been generated	4811 DEBBIE S HORTON	107133	88532	4/30/2018		CB050918	\$59.41
							Check 42652	Total:	\$59.41
42653	5/9/2018	EFT - register has been generated	936 DEBORAH A DILLARD	107805	89172	3/27/2018		CB050918	\$157.76
							Check 42653	Total:	\$157.76
42654	5/9/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	107505	88884	5/5/2018		CB050918	\$25.00
				107587	88962	4/30/2018		CB050918	\$548.27
							Check 42654	Total:	\$573.27

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42655	5/9/2018	EFT - register has been generated	1085 DEMETRIS A WEST	107769	89138	4/20/2018		CB050918	\$275.48
							Check 42655	Total:	\$275.48
42656	5/9/2018	EFT - register has been generated	5361 DEVON NEWTON	107043	88448	4/30/2018		CB050918	\$278.22
							Check 42656	Total:	\$278.22
42657	5/9/2018	EFT - register has been generated	962 DIANA M BLUE	107460	88839	5/5/2018		CB050918	\$25.00
							Check 42657	Total:	\$25.00
42658	5/9/2018	EFT - register has been generated	4773 DONYA L EDWARDS	107515	88894	5/5/2018		CB050918	\$25.00
							Check 42658	Total:	\$25.00
42659	5/9/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	107502	88881	5/5/2018		CB050918	\$25.00
				107595	88970	4/27/2018		CB050918	\$500.31
							Check 42659	Total:	\$525.31
42660	5/9/2018	EFT - register has been generated	6445 EDWARD A WARNER III	107528	88907	5/5/2018		CB050918	\$150.00
							Check 42660	Total:	\$150.00
42661	5/9/2018	EFT - register has been generated	5627 EDWARD J BOSLER	107520	88899	5/5/2018		CB050918	\$25.00
							Check 42661	Total:	\$25.00
42662	5/9/2018	EFT - register has been generated	1053 ELAINE S CESSNA	107485	88864	5/5/2018		CB050918	\$25.00
							Check 42662	Total:	\$25.00

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42663	5/9/2018	EFT - register has been generated	6103 ELLA D ATKINSON	107524	88903	5/5/2018		CB050918	\$25.00
							Check 42663	Total:	\$25.00
42664	5/9/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	107529	88908	5/5/2018		CB050918	\$25.00
							Check 42664	Total:	\$25.00
42665	5/9/2018	EFT - register has been generated	1061 ERICKA MANLEY	107486	88865	5/5/2018		CB050918	\$25.00
							Check 42665	Total:	\$25.00
42666	5/9/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	107473	88852	5/5/2018		CB050918	\$25.00
							Check 42666	Total:	\$25.00
42667	5/9/2018	EFT - register has been generated	882 GENE BOOTH	107450	88829	5/5/2018		CB050918	\$25.00
							Check 42667	Total:	\$25.00
42668	5/9/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	107507	88886	5/5/2018		CB050918	\$25.00
				107593	88968	4/30/2018		CB050918	\$842.57
							Check 42668	Total:	\$867.57
42669	5/9/2018	EFT - register has been generated	5657 GETHANY SMITH	107108	88509	4/30/2018		CB050918	\$38.15
							Check 42669	Total:	\$38.15
42670	5/9/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	107526	88905	5/5/2018		CB050918	\$25.00
				107591	88966	5/1/2018		CB050918	\$670.90
							Check 42670	Total:	\$695.90

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42671	5/9/2018	EFT - register has been generated	6828 GWENDOLYN LAW	107536	88915	5/5/2018		CB050918	\$25.00
							Check 42671	Total:	\$25.00
42672	5/9/2018	EFT - register has been generated	987 HEE JUNG YUN	107468	88847	5/5/2018		CB050918	\$25.00
							Check 42672	Total:	\$25.00
42673	5/9/2018	EFT - register has been generated	987 HEE JUNG YUN	107776	89144	4/27/2018		CB050918	\$568.47
							Check 42673	Total:	\$568.47
42674	5/9/2018	EFT - register has been generated	1481 HUGH G WILLIAMS	107402	88781	4/26/2018		CB050918	\$71.94
							Check 42674	Total:	\$71.94
42675	5/9/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	107467	88846	5/5/2018		CB050918	\$25.00
							Check 42675	Total:	\$25.00
42676	5/9/2018	EFT - register has been generated	1650 JAMES A JOHNSON	107509	88888	5/5/2018		CB050918	\$25.00
				107604	88979	4/30/2018		CB050918	\$579.88
							Check 42676	Total:	\$604.88
42677	5/9/2018	EFT - register has been generated	1634 JAMES L RENFROW	107504	88883	5/5/2018		CB050918	\$25.00
				107605	88980	4/26/2018		CB050918	\$988.09
							Check 42677	Total:	\$1,013.09
42678	5/9/2018	EFT - register has been generated	884 JAMES T MITCHELL	107451	88830	5/5/2018		CB050918	\$25.00
							Check 42678	Total:	\$25.00

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42679	5/9/2018	EFT - register has been generated	4796 JAMIE J CARR	107516	88895	5/5/2018		CB050918	\$25.00
							Check 42679	Total:	\$25.00
42680	5/9/2018	EFT - register has been generated	997 JEANINE M CONORMON	107471	88850	5/5/2018		CB050918	\$25.00
							Check 42680	Total:	\$25.00
42681	5/9/2018	EFT - register has been generated	583 JEANNETTE M COUNCIL	107552	88931	5/2/2018		CB050918	\$2,010.90
							Check 42681	Total:	\$2,010.90
42682	5/9/2018	EFT - register has been generated	1570 JENNIFER A HATCHER	107419	88798	4/23/2018		CB050918	\$1,574.62
							Check 42682	Total:	\$1,574.62
42683	5/9/2018	EFT - register has been generated	1651 JERRY L CYRUS	107510	88889	5/5/2018		CB050918	\$25.00
				107599	88974	4/30/2018		CB050918	\$991.90
							Check 42683	Total:	\$1,016.90
42684	5/9/2018	EFT - register has been generated	5285 JESSE L BARTON	107519	88898	5/5/2018		CB050918	\$25.00
							Check 42684	Total:	\$25.00
42685	5/9/2018	EFT - register has been generated	891 JOANN E MILLER	107072	88473	4/30/2018		CB050918	\$64.90
							Check 42685	Total:	\$64.90
42686	5/9/2018	EFT - register has been generated	1618 JOELLEN RISACHER	107417	88796	4/23/2018		CB050918	\$247.77
							Check 42686	Total:	\$247.77

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42687	5/9/2018	EFT - register has been generated	1655 JOEY D LEWIS III	107512	88891	5/5/2018		CB050918	\$25.00
				107589	88964	5/1/2018		CB050918	\$469.25
							Check 42687	Total:	\$494.25
42688	5/9/2018	EFT - register has been generated	607 JOSEPH M DEATON	107449	88828	5/5/2018		CB050918	\$25.00
							Check 42688	Total:	\$25.00
42689	5/9/2018	EFT - register has been generated	1090 JOY B TART	107499	88878	5/5/2018		CB050918	\$25.00
							Check 42689	Total:	\$25.00
42690	5/9/2018	EFT - register has been generated	614 JUSTIN E SIMONSON	107054	88456	4/23/2018		CB050918	\$69.22
							Check 42690	Total:	\$69.22
42691	5/9/2018	EFT - register has been generated	5305 KATHRYN LEWIS	107820	89188	3/22/2018		CB050918	\$157.77
							Check 42691	Total:	\$157.77
42692	5/9/2018	EFT - register has been generated	967 KELLY F HENDRICKS	107461	88840	5/5/2018		CB050918	\$25.00
							Check 42692	Total:	\$25.00
42693	5/9/2018	EFT - register has been generated	6838 KELLY MERGY	107812	89181	4/18/2018		CB050918	\$157.77
							Check 42693	Total:	\$157.77
42694	5/9/2018	EFT - register has been generated	6838 KELLY MERGY	107755	89125	4/27/2018		CB050918	\$1,116.13
							Check 42694	Total:	\$1,116.13

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42695	5/9/2018	EFT - register has been generated	1648 KENNETH L HAIRR	107508	88887	5/5/2018		CB050918	\$25.00
				107600	88976	4/26/2018		CB050918	\$635.47
							Check 42695	Total:	\$660.47
42696	5/9/2018	EFT - register has been generated	6729 KENNETH SHARP	107225	88618	4/28/2018		CB050918	\$19.62
							Check 42696	Total:	\$19.62
42697	5/9/2018	EFT - register has been generated	1630 KEVIN FARLEY	107503	88882	5/5/2018		CB050918	\$25.00
				107597	88972	5/1/2018		CB050918	\$727.58
							Check 42697	Total:	\$752.58
42698	5/9/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	107535	88914	5/5/2018		CB050918	\$25.00
							Check 42698	Total:	\$25.00
42699	5/9/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	107476	88855	5/5/2018		CB050918	\$25.00
							Check 42699	Total:	\$25.00
42700	5/9/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	107767	89136	4/20/2018		CB050918	\$53.50
							Check 42700	Total:	\$53.50
42701	5/9/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	107792	89159	4/26/2018		CB050918	\$292.74
							Check 42701	Total:	\$292.74
42702	5/9/2018	EFT - register has been generated	1532 KOHNEE L HARMON	107868	89236	5/1/2018		CB050918	\$310.80
							Check 42702	Total:	\$310.80

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42703	5/9/2018	EFT - register has been generated	1045 KRYSTLE VINSON	107732	89102	4/27/2018		CB050918	\$118.48
							Check 42703	Total:	\$118.48
42704	5/9/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	107501	88880	5/5/2018		CB050918	\$25.00
							Check 42704	Total:	\$25.00
42705	5/9/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	107901	89257	3/22/2018		CB050918	\$403.41
							Check 42705	Total:	\$403.41
42706	5/9/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	107453	88832	5/5/2018		CB050918	\$25.00
							Check 42706	Total:	\$25.00
42707	5/9/2018	EFT - register has been generated	975 LINDA M CUSI	107463	88842	5/5/2018		CB050918	\$25.00
							Check 42707	Total:	\$25.00
42708	5/9/2018	EFT - register has been generated	4770 LINDSAY DONNER	107514	88893	5/5/2018		CB050918	\$25.00
							Check 42708	Total:	\$25.00
42709	5/9/2018	EFT - register has been generated	5301 LUCY COOK	107819	89187	3/22/2018		CB050918	\$157.77
							Check 42709	Total:	\$157.77
42710	5/9/2018	EFT - register has been generated	730 LYNN GRALEWSKI	107846	89213	5/3/2018		CB050918	\$554.40
							Check 42710	Total:	\$554.40
42711	5/9/2018	EFT - register has been generated	995 MAERONDA BRITT	107469	88848	5/5/2018		CB050918	\$25.00
							Check 42711	Total:	\$25.00

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42712	5/9/2018	EFT - register has been generated	914 MALKIA E RAYNER	107452	88831	5/5/2018		CB050918	\$25.00
							Check 42712	Total:	\$25.00
42713	5/9/2018	EFT - register has been generated	914 MALKIA E RAYNER	107817	89185	3/22/2018		CB050918	\$157.77
							Check 42713	Total:	\$157.77
42714	5/9/2018	EFT - register has been generated	6174 MARIKA HOECKMANN	107730	89101	4/27/2018		CB050918	\$279.62
							Check 42714	Total:	\$279.62
42715	5/9/2018	EFT - register has been generated	953 MARY E BROWN	107458	88837	5/5/2018		CB050918	\$25.00
							Check 42715	Total:	\$25.00
42716	5/9/2018	EFT - register has been generated	1549 MICHAEL L DEAN	107531	88910	5/5/2018		CB050918	\$25.00
							Check 42716	Total:	\$25.00
42717	5/9/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	107511	88890	5/5/2018		CB050918	\$25.00
				107624	88999	4/30/2018		CB050918	\$854.02
							Check 42717	Total:	\$879.02
42718	5/9/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	107455	88834	5/5/2018		CB050918	\$25.00
							Check 42718	Total:	\$25.00
42719	5/9/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	107733	89104	4/20/2018		CB050918	\$774.27
							Check 42719	Total:	\$774.27

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42720	5/9/2018	EFT - register has been generated	976 MYRA A MCKEEVER	107464	88843	5/5/2018		CB050918	\$25.00
							Check 42720	Total:	\$25.00
42721	5/9/2018	EFT - register has been generated	1564 NATHAN MAHANEY	107532	88911	5/5/2018		CB050918	\$25.00
							Check 42721	Total:	\$25.00
42722	5/9/2018	EFT - register has been generated	6836 NICA PERSONNA	107790	89157	5/1/2018		CB050918	\$152.36
							Check 42722	Total:	\$152.36
42723	5/9/2018	EFT - register has been generated	820 NICHOLE L HOKING	107722	89092	5/3/2018		CB050918	\$39.20
							Check 42723	Total:	\$39.20
42724	5/9/2018	EFT - register has been generated	1091 NICOLE M THOMAS	107500	88879	5/5/2018		CB050918	\$25.00
							Check 42724	Total:	\$25.00
42725	5/9/2018	EFT - register has been generated	6252 NICOLE RICHARDSON	107822	89190	4/13/2018		CB050918	\$157.77
							Check 42725	Total:	\$157.77
42726	5/9/2018	EFT - register has been generated	978 ORLANDO DIGGS	107465	88844	5/5/2018		CB050918	\$25.00
							Check 42726	Total:	\$25.00
42727	5/9/2018	EFT - register has been generated	915 PHYLLIS R MCLYMORE	107802	89170	5/1/2018		CB050918	\$302.84
							Check 42727	Total:	\$302.84
42728	5/9/2018	EFT - register has been generated	949 QIANA A HYLTON	107457	88836	5/5/2018		CB050918	\$25.00
							Check 42728	Total:	\$25.00

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42729	5/9/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	107523	88902	5/5/2018		CB050918	\$150.00
							Check 42729	Total:	\$150.00
42730	5/9/2018	EFT - register has been generated	920 RODNEY E JENKINS	107527	88906	5/5/2018		CB050918	\$25.00
							Check 42730	Total:	\$25.00
42731	5/9/2018	EFT - register has been generated	6916 SARAH A SMITH	107759	89129	4/26/2018		CB050918	\$262.85
							Check 42731	Total:	\$262.85
42732	5/9/2018	EFT - register has been generated	1073 SCOTT R SHEATS	107493	88872	5/5/2018		CB050918	\$25.00
							Check 42732	Total:	\$25.00
42733	5/9/2018	EFT - register has been generated	6856 SHACONA WASHINGTON	107728	89099	4/16/2018		CB050918	\$202.10
							Check 42733	Total:	\$202.10
42734	5/9/2018	EFT - register has been generated	1008 SHARON A GUYTON	107475	88854	5/5/2018		CB050918	\$25.00
							Check 42734	Total:	\$25.00
42735	5/9/2018	EFT - register has been generated	1105 SHARON M STANLEY	107825	89193	4/3/2018		CB050918	\$314.14
							Check 42735	Total:	\$314.14
42736	5/9/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	107991	89347	4/11/2018		CB050918	\$233.26
							Check 42736	Total:	\$233.26
42737	5/9/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	107989	89345	4/2/2018		CB050918	\$246.86
							Check 42737	Total:	\$246.86

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42738	5/9/2018	EFT - register has been generated	1012 SHERRIE L MILLER	107902	89258	2/6/2018		CB050918	\$329.96
							Check 42738	Total:	\$329.96
42739	5/9/2018	EFT - register has been generated	1082 SHINEKA P SMALL	107495	88874	5/5/2018		CB050918	\$25.00
							Check 42739	Total:	\$25.00
42740	5/9/2018	EFT - register has been generated	6840 STEPHERIA NICOLSON	107835	89203	5/3/2018		CB050918	\$281.27
							Check 42740	Total:	\$281.27
42741	5/9/2018	EFT - register has been generated	6840 STEPHERIA NICOLSON	107834	89202	5/3/2018		CB050918	\$342.68
							Check 42741	Total:	\$342.68
42742	5/9/2018	EFT - register has been generated	1068 STEVEN D CHURCH	107489	88868	5/5/2018		CB050918	\$25.00
							Check 42742	Total:	\$25.00
42743	5/9/2018	EFT - register has been generated	1662 SUSAN F JOHNSON	107106	88507	4/30/2018		CB050918	\$45.24
							Check 42743	Total:	\$45.24
42744	5/9/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	107474	88853	5/5/2018		CB050918	\$25.00
							Check 42744	Total:	\$25.00
42745	5/9/2018	EFT - register has been generated	601 TAMMY D GILLIS	107621	88996	5/2/2018		CB050918	\$189.66
							Check 42745	Total:	\$189.66
42746	5/9/2018	EFT - register has been generated	6566 TAMRA MORRIS	107793	89160	3/22/2018		CB050918	\$157.77
							Check 42746	Total:	\$157.77

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42747	5/9/2018	EFT - register has been generated	826 TANDRA D ADAMS	107697	89070	5/3/2018		CB050918	\$39.20
							Check 42747	Total:	\$39.20
42748	5/9/2018	EFT - register has been generated	4801 TAWANDA L DIAZ	107724	89095	4/20/2018		CB050918	\$98.00
							Check 42748	Total:	\$98.00
42749	5/9/2018	EFT - register has been generated	6961 TENNEIL RADSICK	107632	89007	5/3/2018		CB050918	\$320.71
							Check 42749	Total:	\$320.71
42750	5/9/2018	EFT - register has been generated	6114 TERRI LANGDON	107530	88909	5/5/2018		CB050918	\$25.00
							Check 42750	Total:	\$25.00
42751	5/9/2018	EFT - register has been generated	1628 THOMAS J LLOYD	107279	88666	5/1/2018		CB050918	\$1,561.22
							Check 42751	Total:	\$1,561.22
42752	5/9/2018	EFT - register has been generated	1035 THOMAS TURTURRO	107482	88861	5/5/2018		CB050918	\$25.00
							Check 42752	Total:	\$25.00
42753	5/9/2018	EFT - register has been generated	1035 THOMAS TURTURRO	107729	89100	5/2/2018		CB050918	\$100.28
							Check 42753	Total:	\$100.28
42754	5/9/2018	EFT - register has been generated	1089 THYRA J CURRIE	107498	88877	5/5/2018		CB050918	\$25.00
							Check 42754	Total:	\$25.00
42755	5/9/2018	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	107095	88498	4/30/2018		CB050918	\$203.51
				107105	88506	4/30/2018		CB050918	\$166.23

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42755	5/9/2018	EFT - register	5207 TIMOTHY J.					Check 42755 Total:	\$369.74
42756	5/9/2018	EFT - register has been generated	5210 TORICA T FULLER	107821	89189	3/28/2018		CB050918	\$315.53
								Check 42756 Total:	\$315.53
42757	5/9/2018	EFT - register has been generated	6663 TRAVIS GREER	107534	88913	5/5/2018		CB050918	\$25.00
								Check 42757 Total:	\$25.00
42758	5/9/2018	EFT - register has been generated	6663 TRAVIS GREER	107836	89204	5/2/2018		CB050918	\$266.33
								Check 42758 Total:	\$266.33
42759	5/9/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	107479	88858	5/5/2018		CB050918	\$25.00
								Check 42759 Total:	\$25.00
42760	5/9/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	107518	88897	5/5/2018		CB050918	\$25.00
								Check 42760 Total:	\$25.00
42761	5/9/2018	EFT - register has been generated	3848 MEDRA SMITH	107778	89146	5/1/2018	18000458	CB050918	\$2,427.10
								Check 42761 Total:	\$2,427.10
42762	5/9/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	107231	88625	5/1/2018	18000289	CB050918	\$750.00
								Check 42762 Total:	\$750.00
180739	5/8/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	108037	89391	5/8/2018		ACHDD	\$16,000.00
								Check 180739 Total:	\$16,000.00

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180740	5/9/2018	Direct Disbursement (Manual)	2982 CAROLINA CLASSIC WINDOW	108202	89548	5/4/2018		ACHDD	\$376,978.46
							Check 180740	Total:	\$376,978.46
180746	5/10/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	108455	89791	5/10/2018		ACHDD	\$1,596.68
							Check 180746	Total:	\$1,596.68
180747	5/10/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	108452	89785	5/10/2018	18000009	ACHDD	\$6,673,534.33
							Check 180747	Total:	\$6,673,534.33
180748	5/10/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	108450	89783	5/10/2018		ACHDD	\$2,826.21
							Check 180748	Total:	\$2,826.21
180749	5/10/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	108443	89776	5/10/2018		ACHDD	\$10,950.17
							Check 180749	Total:	\$10,950.17
180750	5/10/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	108436	89769	5/10/2018		ACHDD	\$127,213.05
							Check 180750	Total:	\$127,213.05
180751	5/7/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	106029	87474	5/1/2018		PR042018	\$923,997.13
							Check 180751	Total:	\$923,997.13
180752	5/7/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	107306	88692	5/4/2018		PR050418	\$745,736.11
							Check 180752	Total:	\$745,736.11

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180753	5/7/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	107099	88500	5/4/2018		PR050418	\$1,282.17
							Check 180753	Total:	\$1,282.17
180754	5/8/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	107303	88689	5/4/2018		PR050418	\$207,328.65
							Check 180754	Total:	\$207,328.65
180755	5/8/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	107301	88687	5/4/2018		PR050418	\$20,885.94
							Check 180755	Total:	\$20,885.94
180756	5/8/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	107300	88686	5/4/2018		PR050418	\$2,418.16
							Check 180756	Total:	\$2,418.16
180757	5/8/2018	Direct Disbursement (Manual)	566 VALIC	107311	88697	5/4/2018		PR050418	\$1,463.00
							Check 180757	Total:	\$1,463.00
180758	5/9/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	107302	88688	5/4/2018		PR050418	\$121,611.00
							Check 180758	Total:	\$121,611.00
180764	5/8/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	109673	90875	5/8/2018	18000378	ACHDD	\$72,134.81
							Check 180764	Total:	\$72,134.81
180767	5/8/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	109678	90879	5/8/2018		ACHDD	\$205.50
							Check 180767	Total:	\$205.50
879718	5/8/2018	Printed Check	3338 FAIRFIELD INN & SUITES	107981	89337	4/16/2018		CB050818	\$712.33
							Check 879718	Total:	\$712.33

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879719	5/8/2018	Printed Check	9998 TAX 1	106804	88218	4/25/2018		4152	\$65.00
								Check 879719 Total:	\$65.00
879720	5/8/2018	Printed Check	9998 TAX 1	106805	88219	4/25/2018		4152	\$109.61
								Check 879720 Total:	\$109.61
879721	5/8/2018	Printed Check	9999 TAX 2	106867	88279	4/25/2018		4152	\$49.06
								Check 879721 Total:	\$49.06
879722	5/8/2018	Printed Check	9999 TAX 2	106869	88281	4/25/2018		4152	\$74.79
								Check 879722 Total:	\$74.79
879723	5/8/2018	Printed Check	9999 TAX 2	106868	88280	4/25/2018		4152	\$32.80
								Check 879723 Total:	\$32.80
879724	5/8/2018	Printed Check	9999 TAX 2	106870	88282	4/25/2018		4152	\$98.56
								Check 879724 Total:	\$98.56
879725	5/8/2018	Printed Check	9999 TAX 2	106871	88283	4/25/2018		4152	\$83.07
								Check 879725 Total:	\$83.07
879726	5/8/2018	Printed Check	9999 TAX 2	106872	88284	4/25/2018		4152	\$45.52
								Check 879726 Total:	\$45.52
879727	5/8/2018	Printed Check	9999 TAX 2	106873	88285	4/25/2018		4152	\$73.23
								Check 879727 Total:	\$73.23

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879728	5/8/2018	Printed Check	9999 TAX 2	106874	88286	4/25/2018		4152	\$61.80
							Check 879728	Total:	\$61.80
879729	5/8/2018	Printed Check	9999 TAX 2	106875	88287	4/25/2018		4152	\$29.00
							Check 879729	Total:	\$29.00
879730	5/9/2018	Printed Check	3164 ACTION PATHWAYS, INC	107140	88540	5/1/2018	18000869	CB050918	\$3,187.50
							Check 879730	Total:	\$3,187.50
879731	5/9/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	107574	88949	4/30/2018		CB050918	\$118.40
							Check 879731	Total:	\$118.40
879732	5/9/2018	Printed Check	2765 AMERICAN PROFICIENCY INSTITUTE	107578	88954	4/26/2018		CB050918	\$30.61
							Check 879732	Total:	\$30.61
879733	5/9/2018	Printed Check	2783 ANGELA THOMPSON	107250	88644	4/27/2018		CB050918	\$65.00
							Check 879733	Total:	\$65.00
879734	5/9/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	107164	88562	5/1/2018	18000733	CB050918	\$6,375.00
							Check 879734	Total:	\$6,375.00
879735	5/9/2018	Printed Check	4488 AXON ENTERPRISE, INC	107447	88826	4/13/2018		CB050918	\$898.80
							Check 879735	Total:	\$898.80
879736	5/9/2018	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	107611	88985	4/26/2018		CB050918	\$102.50
							Check 879736	Total:	\$102.50

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879737	5/9/2018	Printed Check	2852 BAVCO	107136	88535	4/27/2018		CB050918	\$427.90
								Check 879737 Total:	\$427.90
879738	5/9/2018	Printed Check	2875 BFPE INTERNATIONAL INC	107228	88622	4/26/2018		CB050918	\$512.83
								Check 879738 Total:	\$512.83
879739	5/9/2018	Printed Check	2875 BFPE INTERNATIONAL INC	108045	89401	4/30/2018		CB050918	\$55.00
								Check 879739 Total:	\$55.00
879740	5/9/2018	Printed Check	2897 BOB BARKER CO INC	107353	88736	4/16/2018		CB050918	\$927.69
								CB050918	\$873.12
								CB050918	\$956.25
								CB050918	\$316.30
								CB050918	\$965.15
								CB050918	\$952.38
								Check 879740 Total:	\$4,990.89
879741	5/9/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	106823	88237	4/24/2018	18001250	CB050918	\$988.58
								CB050918	\$988.58
								CB050918	\$476.55
								CB050918	\$988.58
								CB050918	\$988.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879741	5/9/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	106929	88339	4/25/2018	18001092	CB050918	\$849.17
								Check 879741 Total:	\$5,280.04
879742	5/9/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	107373	88756	4/23/2018		CB050918	\$729.57
				107842	89209	4/30/2018		CB050918	\$234.95
				107375	88758	4/23/2018	18000561	CB050918	\$4,255.82
				107376	88759	4/23/2018		CB050918	\$837.81
				107378	88761	4/30/2018		CB050918	\$635.58
				107073	88474	4/9/2018	18000340	CB050918	\$670.40
				107074	88475	4/16/2018	18000340	CB050918	\$599.23
				107612	88987	4/30/2018	18000340	CB050918	\$543.49
								Check 879742 Total:	\$8,506.85
879743	5/9/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	107381	88764	4/30/2018		CB050918	\$85.60
								Check 879743 Total:	\$85.60
879744	5/9/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	107377	88760	4/30/2018		CB050918	\$343.47
								Check 879744 Total:	\$343.47
879745	5/9/2018	Printed Check	3013 CDW GOVERNMENT, INC	107863	89230	4/13/2018		CB050918	\$49.42
				107869	89235	4/14/2018		CB050918	\$15.44
				107870	89237	3/29/2018		CB050918	\$345.96

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879745	5/9/2018	Printed Check	3013 CDW GOVERNMENT, INC	107872	89238	3/30/2018		CB050918	\$231.60
				107873	89240	3/28/2018		CB050918	\$395.38
							Check 879745	Total:	\$1,037.80
879746	5/9/2018	Printed Check	3030 CHANNING L BETE CO INC	107862	89229	4/27/2018		CB050918	\$195.77
							Check 879746	Total:	\$195.77
879747	5/9/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	107214	88608	4/26/2018		CB050918	\$440.00
							Check 879747	Total:	\$440.00
879748	5/9/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	107129	88529	5/1/2018	18000641	CB050918	\$1,267.00
				107130	88530	5/1/2018	18000641	CB050918	\$388.00
				107131	88531	5/1/2018	18000641	CB050918	\$563.00
							Check 879748	Total:	\$2,218.00
879749	5/9/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	107575	88950	5/1/2018	18000625	CB050918	\$600.00
							Check 879749	Total:	\$600.00
879750	5/9/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	107448	88827	4/30/2018		CB050918	\$1,825.00
							Check 879750	Total:	\$1,825.00
879751	5/9/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	107739	89109	5/3/2018	18000645	CB050918	\$15,332.30
				107740	89110	5/3/2018	18000646	CB050918	\$21,173.73
							Check 879751	Total:	\$36,506.03

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879752	5/9/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	107144	88543	5/1/2018	18000360	CB050918	\$2,500.00
							Check 879752	Total:	\$2,500.00
879753	5/9/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	107335	88721	4/24/2018	18000534	CB050918	\$3,471.16
							Check 879753	Total:	\$3,471.16
879754	5/9/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	107322	88708	5/1/2018	18000533	CB050918	\$7,806.44
							Check 879754	Total:	\$7,806.44
879755	5/9/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	107700	89072	5/3/2018	18000742	CB050918	\$9,235.62
							Check 879755	Total:	\$9,235.62
879756	5/9/2018	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	107871	89239	4/30/2018		CB050918	\$100.00
							Check 879756	Total:	\$100.00
879757	5/9/2018	Printed Check	3170 CUMBERLAND TRADING CO INC	107142	88542	4/26/2018		CB050918	\$31.34
							Check 879757	Total:	\$31.34
879758	5/9/2018	Printed Check	3173 CUMMINS-ALLISON CORPORATION	107048	88452	4/26/2018	18001262	CB050918	\$1,278.65
							Check 879758	Total:	\$1,278.65
879759	5/9/2018	Printed Check	3231 DEX	107365	88754	4/24/2018	18000063	CB050918	\$242.40
							Check 879759	Total:	\$242.40
879760	5/9/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	107422	88801	5/2/2018		CB050918	\$93.21
							Check 879760	Total:	\$93.21

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879761	5/9/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	107257	88649	4/25/2018		CB050918	\$29.45
							Check 879761	Total:	\$29.45
879762	5/9/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	107197	88592	4/24/2018	18000161	CB050918	\$47.35
							Check 879762	Total:	\$47.35
879763	5/9/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	107256	88648	4/24/2018		CB050918	\$373.10
							Check 879763	Total:	\$373.10
879764	5/9/2018	Printed Check	3270 EARL DANIEL HART, JR.	107731	89103	5/3/2018	18000038	CB050918	\$1,815.00
							Check 879764	Total:	\$1,815.00
879765	5/9/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	107352	88735	4/27/2018		CB050918	\$79.72
							Check 879765	Total:	\$79.72
879766	5/9/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	107548	88927	4/17/2018		CB050918	\$25.00
							Check 879766	Total:	\$25.00
879767	5/9/2018	Printed Check	3342 FASTENAL COMPANY	107195	88590	4/11/2018		CB050918	\$33.75
				107783	89150	5/1/2018		CB050918	\$74.92
				107843	89210	4/27/2018		CB050918	\$81.64
				107648	89022	4/16/2018		CB050918	\$59.25
				107650	89025	4/23/2018		CB050918	\$53.69
				107651	89026	4/23/2018		CB050918	\$64.24

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879767	5/9/2018	Printed Check	3342 FASTENAL COMPANY	107652	89027	4/24/2018		CB050918	\$39.37
				107653	89028	4/25/2018		CB050918	\$65.91
				107656	89031	4/26/2018		CB050918	\$368.69
							Check 879767	Total:	\$841.46
879768	5/9/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	107765	89163	5/4/2018	18000586	CB050918	\$273,151.12
							Check 879768	Total:	\$273,151.12
879769	5/9/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	107543	88953	4/23/2018		CB050918	\$256.16
							Check 879769	Total:	\$256.16
879770	5/9/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	107585	88960	4/23/2018		CB050918	\$264.51
							Check 879770	Total:	\$264.51
879771	5/9/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	107620	88995	4/13/2018		CB050918	\$140.00
							Check 879771	Total:	\$140.00
879772	5/9/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	107180	88577	5/1/2018	18000008	CB050918	\$931,031.58
							Check 879772	Total:	\$931,031.58
879773	5/9/2018	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	107735	89105	5/3/2018	18000644	CB050918	\$7,727.00
							Check 879773	Total:	\$7,727.00

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879774	5/9/2018	Printed Check	3368 FEDEX FREIGHT INC	107549	88928	4/17/2018		CB050918	\$26.97
								Check 879774 Total:	\$26.97
879775	5/9/2018	Printed Check	3432 GLOBAL PROTECTION CORP	107047	88451	3/30/2018		CB050918	\$436.56
								Check 879775 Total:	\$436.56
879776	5/9/2018	Printed Check	3446 GOVCONNECTION, INC.	107768	89137	3/28/2018		CB050918	\$27.21
				107771	89139	3/29/2018		CB050918	\$805.07
								Check 879776 Total:	\$832.28
879777	5/9/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	107223	88616	4/27/2018		CB050918	\$231.12
								Check 879777 Total:	\$231.12
879778	5/9/2018	Printed Check	3454 GRAINGER	107190	88586	4/24/2018		CB050918	\$38.65
				107784	89151	4/30/2018		CB050918	\$21.81
				106926	88336	4/25/2018		CB050918	\$319.34
								Check 879778 Total:	\$379.80
879779	5/9/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	107698	89071	5/1/2018		CB050918	\$580.00
								Check 879779 Total:	\$580.00
879780	5/9/2018	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	107559	88938	4/24/2018		CB050918	\$382.18
								Check 879780 Total:	\$382.18

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879781	5/9/2018	Printed Check	3484 HAROLD W. SMITH, JR.	107827	89195	5/4/2018	18001217	CB050918	\$1,997.75
							Check 879781	Total:	\$1,997.75
879782	5/9/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	107059	88461	4/11/2018		CB050918	\$370.22
							Check 879782	Total:	\$370.22
879783	5/9/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	107385	88768	4/23/2018		CB050918	\$926.74
							Check 879783	Total:	\$926.74
879784	5/9/2018	Printed Check	3521 HIV TASK FORCE	107380	88763	4/27/2018	18000662	CB050918	\$1,270.25
							Check 879784	Total:	\$1,270.25
879785	5/9/2018	Printed Check	3539 HOPE-THRU-HORSES INC	107213	88607	4/24/2018	18000265	CB050918	\$950.00
							Check 879785	Total:	\$950.00
879786	5/9/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	107205	88600	4/25/2018		CB050918	\$523.94
				107362	88745	4/6/2018		CB050918	\$14.19
				107743	89112	4/3/2018		CB050918	\$376.07
							Check 879786	Total:	\$914.20
879787	5/9/2018	Printed Check	3566 INDUSTRIAL POWER INC	107132	88534	4/30/2018		CB050918	\$24.51
				107162	88560	4/24/2018		CB050918	\$107.34
				106834	88248	4/19/2018		CB050918	\$48.93
				107003	88409	4/24/2018		CB050918	\$147.26

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879787	5/9/2018	Printed Check	3566 INDUSTRIAL POWER				Check 879787	Total:	\$328.04
879788	5/9/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	107627	89002	4/27/2018	18001051	CB050918	\$3,047.87
				107629	89004	4/20/2018	18001051	CB050918	\$4,199.11
							Check 879788	Total:	\$7,246.98
879789	5/9/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	107236	88630	4/25/2018		CB050918	\$533.30
							Check 879789	Total:	\$533.30
879790	5/9/2018	Printed Check	3608 JAMES C BULLARD, JR.	107137	88536	5/1/2018		CB050918	\$400.00
							Check 879790	Total:	\$400.00
879791	5/9/2018	Printed Check	3631 JEB DESIGNS INC	107882	89247	4/24/2018	18001256	CB050918	\$1,149.50
							Check 879791	Total:	\$1,149.50
879792	5/9/2018	Printed Check	3631 JEB DESIGNS INC	107618	88993	4/17/2018		CB050918	\$48.15
							Check 879792	Total:	\$48.15
879793	5/9/2018	Printed Check	3631 JEB DESIGNS INC	107060	88462	4/5/2018		CB050918	\$64.20
							Check 879793	Total:	\$64.20
879794	5/9/2018	Printed Check	3641 JMAC TELECOMMUNICATIONS	107387	88770	5/1/2018		CB050918	\$232.36
				107349	88732	5/1/2018		CB050918	\$721.18
							Check 879794	Total:	\$953.54

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879795	5/9/2018	Printed Check	3647 JOHN C AGUGLIARO CO INC	107135	88537	4/24/2018		CB050918	\$231.25
							Check 879795	Total:	\$231.25
879796	5/9/2018	Printed Check	3645 JOHNSON CONTROLS	107775	89142	5/4/2018	18000620	CB050918	\$2,288.42
							Check 879796	Total:	\$2,288.42
879797	5/9/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	107786	89153	4/24/2018	18000456	CB050918	\$882.00
							Check 879797	Total:	\$882.00
879798	5/9/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	107247	88641	4/13/2018	18000603	CB050918	\$3,472.85
							Check 879798	Total:	\$3,472.85
879799	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107807	89175	4/28/2018		CB050918	\$13.80
							Check 879799	Total:	\$13.80
879800	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107810	89178	4/28/2018		CB050918	\$17.00
							Check 879800	Total:	\$17.00
879801	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107808	89176	4/28/2018		CB050918	\$56.26
							Check 879801	Total:	\$56.26
879802	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107806	89173	4/28/2018		CB050918	\$59.75
							Check 879802	Total:	\$59.75
879803	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107804	89171	4/28/2018		CB050918	\$228.25
							Check 879803	Total:	\$228.25

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879804	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107811	89179	4/28/2018		CB050918	\$351.00
							Check 879804	Total:	\$351.00
879805	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107809	89177	4/28/2018		CB050918	\$526.00
							Check 879805	Total:	\$526.00
879806	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107801	89168	4/28/2018	18000309	CB050918	\$1,034.93
							Check 879806	Total:	\$1,034.93
879807	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107800	89167	4/28/2018	18000309	CB050918	\$1,980.03
							Check 879807	Total:	\$1,980.03
879808	5/9/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	107803	89169	4/28/2018	18000309	CB050918	\$6,142.95
							Check 879808	Total:	\$6,142.95
879810	5/9/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	107006	88412	4/20/2018		CB050918	\$974.90
							Check 879810	Total:	\$974.90
879811	5/9/2018	Printed Check	3748 LEXISNEXIS	107762	89132	4/30/2018		CB050918	\$507.44
				107881	89248	4/9/2018		CB050918	\$23.40
				107742	89111	4/30/2018	18000160	CB050918	\$142.00
							Check 879811	Total:	\$672.84
879812	5/9/2018	Printed Check	3759 LINDENMEYR MUNROE	107766	89135	5/3/2018		CB050918	\$179.66
							Check 879812	Total:	\$179.66

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879813	5/9/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	107631	89006	4/30/2018		CB050918	\$60.00
							Check 879813	Total:	\$60.00
879814	5/9/2018	Printed Check	3781 LUMBEE RIVER EMC	106925	88335	4/20/2018		CB050918	\$120.38
							Check 879814	Total:	\$120.38
879815	5/9/2018	Printed Check	3790 MAC PAPERS	107537	88916	4/30/2018		CB050918	\$433.89
							Check 879815	Total:	\$433.89
879816	5/9/2018	Printed Check	3790 MAC PAPERS	107579	88955	4/20/2018		CB050918	\$944.04
							Check 879816	Total:	\$944.04
879817	5/9/2018	Printed Check	3812 MARTHA CARSWELL	107399	88778	3/16/2018	18000142	CB050918	\$438.00
				107400	88779	4/17/2018	18000142	CB050918	\$432.00
							Check 879817	Total:	\$870.00
879818	5/9/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	107854	89221	4/30/2018		CB050918	\$234.49
				106812	88226	4/23/2018		CB050918	\$144.14
				106814	88228	4/24/2018		CB050918	\$80.83
				106927	88337	4/26/2018		CB050918	\$19.24
							Check 879818	Total:	\$478.70
879819	5/9/2018	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	107220	88614	4/25/2018		CB050918	\$720.55
							Check 879819	Total:	\$720.55

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879820	5/9/2018	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	107098	88499	4/30/2018	18000495	CB050918	\$51,791.00
							Check 879820	Total:	\$51,791.00
879821	5/9/2018	Printed Check	3890 MOMAR INCORPORATED	107401	88780	4/17/2018		CB050918	\$908.67
							Check 879821	Total:	\$908.67
879822	5/9/2018	Printed Check	3910 MYRON CORPORATION	106712	88131	4/20/2018		CB050918	\$274.08
							Check 879822	Total:	\$274.08
879823	5/9/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	107625	89000	5/3/2018		CB050918	\$1,610.00
							Check 879823	Total:	\$1,610.00
879824	5/9/2018	Printed Check	3955 NC COURT OF APPEALS	107877	89245	4/18/2018		CB050918	\$4.50
							Check 879824	Total:	\$4.50
879825	5/9/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	108048	89402	5/8/2018		CB050918	\$103,190.00
							Check 879825	Total:	\$103,190.00
879826	5/9/2018	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	107601	88977	5/2/2018		CB050918	\$4,557.80
							Check 879826	Total:	\$4,557.80
879827	5/9/2018	Printed Check	4064 NC DEPT OF LABOR	107430	88809	4/26/2018		CB050918	\$40.00
							Check 879827	Total:	\$40.00
879828	5/9/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	107550	88929	4/20/2018		CB050918	\$30.23
							Check 879828	Total:	\$30.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879829	5/9/2018	Printed Check	3979 NCAAO	107351	88734	5/1/2018		CB050918	\$400.00
				107356	88739	5/1/2018		CB050918	\$400.00
							Check 879829	Total:	\$800.00
879830	5/9/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	107366	88749	5/2/2018		CB050918	\$656.98
							Check 879830	Total:	\$656.98
879831	5/9/2018	Printed Check	4033 NOODLE SOUP	107582	88957	4/24/2018		CB050918	\$527.00
							Check 879831	Total:	\$527.00
879832	5/9/2018	Printed Check	4035 NORMENT SECURITY GROUP, INC.	107403	88782	4/25/2018		CB050918	\$287.64
							Check 879832	Total:	\$287.64
879833	5/9/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	107848	89215	5/3/2018	18000053	CB050918	\$36.90
							Check 879833	Total:	\$36.90
879834	5/9/2018	Printed Check	5000 ONE TIME PAY	107071	88472	4/12/2018		CB050918	\$13.00
							Check 879834	Total:	\$13.00
879835	5/9/2018	Printed Check	5000 ONE TIME PAY	107068	88469	4/11/2018		CB050918	\$3.00
							Check 879835	Total:	\$3.00
879836	5/9/2018	Printed Check	5000 ONE TIME PAY	107815	89183	3/28/2018		CB050918	\$315.53
							Check 879836	Total:	\$315.53

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879837	5/9/2018	Printed Check	5000 ONE TIME PAY	107641	89016	5/2/2018		CB050918	\$65.00
								Check 879837 Total:	\$65.00
879838	5/9/2018	Printed Check	5000 ONE TIME PAY	107726	89097	4/5/2018		CB050918	\$370.00
								Check 879838 Total:	\$370.00
879839	5/9/2018	Printed Check	5000 ONE TIME PAY	107644	89024	5/2/2018		CB050918	\$25.00
								Check 879839 Total:	\$25.00
879840	5/9/2018	Printed Check	5000 ONE TIME PAY	107161	88558	4/30/2018		CB050918	\$50.00
								Check 879840 Total:	\$50.00
879841	5/9/2018	Printed Check	5000 ONE TIME PAY	107163	88561	4/30/2018		CB050918	\$70.00
								Check 879841 Total:	\$70.00
879842	5/9/2018	Printed Check	5000 ONE TIME PAY	107153	88552	4/30/2018		CB050918	\$85.00
								Check 879842 Total:	\$85.00
879843	5/9/2018	Printed Check	5000 ONE TIME PAY	107859	89226	5/4/2018		CB050918	\$181.77
								Check 879843 Total:	\$181.77
879844	5/9/2018	Printed Check	5000 ONE TIME PAY	107149	88548	4/30/2018		CB050918	\$104.20
								Check 879844 Total:	\$104.20
879845	5/9/2018	Printed Check	5000 ONE TIME PAY	107145	88544	4/30/2018		CB050918	\$27.96
								Check 879845 Total:	\$27.96

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879846	5/9/2018	Printed Check	5000 ONE TIME PAY	107655	89030	5/2/2018		CB050918	\$40.00
								Check 879846 Total:	\$40.00
879847	5/9/2018	Printed Check	5000 ONE TIME PAY	107278	88665	4/10/2018		CB050918	\$39.00
								Check 879847 Total:	\$39.00
879848	5/9/2018	Printed Check	5000 ONE TIME PAY	107039	88443	4/20/2018		CB050918	\$113.00
								Check 879848 Total:	\$113.00
879849	5/9/2018	Printed Check	5000 ONE TIME PAY	107702	89074	5/2/2018		CB050918	\$23.54
								Check 879849 Total:	\$23.54
879850	5/9/2018	Printed Check	5000 ONE TIME PAY	107701	89073	5/2/2018		CB050918	\$40.00
								Check 879850 Total:	\$40.00
879851	5/9/2018	Printed Check	5000 ONE TIME PAY	107265	88652	4/10/2018		CB050918	\$95.19
								Check 879851 Total:	\$95.19
879852	5/9/2018	Printed Check	5000 ONE TIME PAY	107069	88470	4/11/2018		CB050918	\$3.00
								Check 879852 Total:	\$3.00
879854	5/9/2018	Printed Check	5000 ONE TIME PAY	107151	88550	4/30/2018		CB050918	\$40.00
								Check 879854 Total:	\$40.00
879855	5/9/2018	Printed Check	5000 ONE TIME PAY	107703	89075	5/2/2018		CB050918	\$70.00
								Check 879855 Total:	\$70.00

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879857	5/9/2018	Printed Check	5000 ONE TIME PAY	107706	89078	5/2/2018		CB050918	\$75.00
							Check 879857	Total:	\$75.00
879858	5/9/2018	Printed Check	5000 ONE TIME PAY	107061	88463	4/11/2018		CB050918	\$3.00
							Check 879858	Total:	\$3.00
879859	5/9/2018	Printed Check	4118 PACIFIC CONCEPTS	107405	88784	4/16/2018		CB050918	\$908.44
							Check 879859	Total:	\$908.44
879860	5/9/2018	Printed Check	4134 PATRIOT SIGNAGE INC	107371	88753	4/26/2018		CB050918	\$315.00
							Check 879860	Total:	\$315.00
879861	5/9/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	107571	88947	4/17/2018	18000461	CB050918	\$1,894.25
							Check 879861	Total:	\$1,894.25
879862	5/9/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	107235	88629	4/17/2018	18000184	CB050918	\$3,531.60
							Check 879862	Total:	\$3,531.60
879863	5/9/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	107221	88615	4/6/2018		CB050918	\$350.00
							Check 879863	Total:	\$350.00
879864	5/9/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	107845	89212	5/4/2018		CB050918	\$224.70
							Check 879864	Total:	\$224.70
879865	5/9/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	107847	89214	4/30/2018		CB050918	\$701.86
							Check 879865	Total:	\$701.86

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879866	5/9/2018	Printed Check	4205 PROSHRED SECURITY	107797	89174	4/11/2018		CB050918	\$35.00
							Check 879866	Total:	\$35.00
879867	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107841	89208	4/30/2018	18000034	CB050918	\$3,528.81
							Check 879867	Total:	\$3,528.81
879868	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107249	88643	4/20/2018	18000189	CB050918	\$81.54
							Check 879868	Total:	\$81.54
879869	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107840	89207	4/30/2018	18000029	CB050918	\$1,166.60
							Check 879869	Total:	\$1,166.60
879870	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107361	88744	4/25/2018	18000059	CB050918	\$1,443.31
							Check 879870	Total:	\$1,443.31
879871	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107876	89243	4/30/2018	18000078	CB050918	\$3,712.93
							Check 879871	Total:	\$3,712.93
879872	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107182	88578	4/26/2018	18000171	CB050918	\$13.00
							Check 879872	Total:	\$13.00
879873	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107680	89054	4/30/2018	18000171	CB050918	\$20.80
							Check 879873	Total:	\$20.80
879874	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107643	89018	4/30/2018	18000171	CB050918	\$34.85
							Check 879874	Total:	\$34.85

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879875	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107678	89052	4/30/2018	18000171	CB050918	\$36.40
							Check 879875	Total:	\$36.40
879876	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107183	88579	4/26/2018	18000171	CB050918	\$42.27
							Check 879876	Total:	\$42.27
879877	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107642	89017	4/30/2018	18000171	CB050918	\$43.60
							Check 879877	Total:	\$43.60
879878	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107089	88490	4/16/2018		CB050918	\$43.63
							Check 879878	Total:	\$43.63
879879	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107096	88496	4/16/2018		CB050918	\$62.54
							Check 879879	Total:	\$62.54
879880	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107995	89350	5/4/2018	18000367	CB050918	\$120.34
							Check 879880	Total:	\$120.34
879881	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107093	88494	4/16/2018		CB050918	\$142.36
							Check 879881	Total:	\$142.36
879882	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107332	88718	4/26/2018	18000174	CB050918	\$145.57
							Check 879882	Total:	\$145.57
879883	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107091	88492	4/16/2018		CB050918	\$157.30
							Check 879883	Total:	\$157.30

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879884	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107687	89062	4/30/2018	18000171	CB050918	\$166.55
								Check 879884	Total:	\$166.55
879885	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107100	88501	4/16/2018		CB050918	\$182.44
								Check 879885	Total:	\$182.44
879886	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107102	88503	4/16/2018		CB050918	\$194.79
								Check 879886	Total:	\$194.79
879887	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107388	88771	4/27/2018	18000178	CB050918	\$197.29
								Check 879887	Total:	\$197.29
879888	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107094	88495	4/16/2018		CB050918	\$244.85
								Check 879888	Total:	\$244.85
879889	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107685	89058	4/30/2018	18000171	CB050918	\$255.72
								Check 879889	Total:	\$255.72
879890	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107663	89048	4/30/2018	18000171	CB050918	\$382.50
								Check 879890	Total:	\$382.50
879891	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107189	88584	4/26/2018	18000171	CB050918	\$539.91
								Check 879891	Total:	\$539.91
879892	5/9/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	107248	88642	4/26/2018	18000188	CB050918	\$749.47
								Check 879892	Total:	\$749.47

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879893	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107178	88575	4/26/2018	18000171	CB050918	\$889.70
								Check 879893 Total:	\$889.70
879894	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107174	88572	4/26/2018	18000171	CB050918	\$1,077.84
								Check 879894 Total:	\$1,077.84
879895	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107143	88569	4/26/2018	18000171	CB050918	\$1,722.06
								Check 879895 Total:	\$1,722.06
879896	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108008	89363	4/30/2018	18000171	CB050918	\$2,024.84
								Check 879896 Total:	\$2,024.84
879897	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107187	88582	4/26/2018	18000171	CB050918	\$2,416.62
								Check 879897 Total:	\$2,416.62
879898	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107996	89351	5/4/2018	18000367	CB050918	\$3,704.42
								Check 879898 Total:	\$3,704.42
879899	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107389	88772	4/27/2018	18000178	CB050918	\$3,777.45
								Check 879899 Total:	\$3,777.45
879900	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107192	88587	4/26/2018	18000171	CB050918	\$5,179.78
								Check 879900 Total:	\$5,179.78
879901	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107691	89065	4/30/2018	18000171	CB050918	\$7,036.59
								Check 879901 Total:	\$7,036.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879902	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107185	88581	4/26/2018	18000171	CB050918	\$10,661.39
							Check 879902	Total:	\$10,661.39
879903	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	107992	89348	5/4/2018	18000367	CB050918	\$17,832.20
							Check 879903	Total:	\$17,832.20
879904	5/9/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	108011	89366	4/30/2018	18000171	CB050918	\$54,167.72
							Check 879904	Total:	\$54,167.72
879905	5/9/2018	Printed Check	4221 QUILL CORPORATION	107615	88990	4/25/2018		CB050918	\$205.40
							Check 879905	Total:	\$205.40
879906	5/9/2018	Printed Check	4221 QUILL CORPORATION	107616	88991	4/25/2018		CB050918	\$217.86
							Check 879906	Total:	\$217.86
879907	5/9/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	108050	89405	5/8/2018		CB050918	\$2,313.07
							Check 879907	Total:	\$2,313.07
879908	5/9/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	107128	88528	4/26/2018		CB050918	\$4.82
				107200	88595	4/27/2018		CB050918	\$64.18
							Check 879908	Total:	\$69.00
879909	5/9/2018	Printed Check	4271 RIVER CITY SUPPLY LLC	107551	88930	4/18/2018		CB050918	\$995.00
				107849	89216	4/27/2018		CB050918	\$980.00
				107850	89217	4/26/2018		CB050918	\$990.00

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879909	5/9/2018	Printed Check	4271 RIVER CITY SUPPLY				Check 879909	Total:	\$2,965.00
879910	5/9/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	107323	88709	4/30/2018		CB050918	\$20.00
							Check 879910	Total:	\$20.00
879911	5/9/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	107034	88439	4/27/2018		CB050918	\$22.00
							Check 879911	Total:	\$22.00
879912	5/9/2018	Printed Check	4310 SAFETY-KLEEN CORP	107410	88789	3/9/2018		CB050918	\$397.78
							Check 879912	Total:	\$397.78
879913	5/9/2018	Printed Check	4325 SARSTEDT INC	107583	88958	4/26/2018		CB050918	\$665.54
							Check 879913	Total:	\$665.54
879914	5/9/2018	Printed Check	4325 SARSTEDT INC	107584	88959	4/17/2018		CB050918	\$798.65
							Check 879914	Total:	\$798.65
879915	5/9/2018	Printed Check	4325 SARSTEDT INC	107588	88963	4/20/2018		CB050918	\$998.31
							Check 879915	Total:	\$998.31
879916	5/9/2018	Printed Check	4341 SECRETARY OF STATE	107547	88926	4/26/2018		CB050918	\$50.00
							Check 879916	Total:	\$50.00
879917	5/9/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	107165	88563	4/17/2018		CB050918	\$530.00
							Check 879917	Total:	\$530.00

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879918	5/9/2018	Printed Check	4375 SMILE MAKERS, INC.	107614	88989	4/26/2018		CB050918	\$519.96
							Check 879918	Total:	\$519.96
879919	5/9/2018	Printed Check	4391 SOUTH RIVER EMC	107254	88646	4/19/2018		CB050918	\$226.00
							Check 879919	Total:	\$226.00
879920	5/9/2018	Printed Check	4414 SOUTHEAST RECYCLING	107184	88580	4/11/2018		CB050918	\$460.57
				107188	88583	4/13/2018		CB050918	\$327.80
							Check 879920	Total:	\$788.37
879921	5/9/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	107782	89149	5/3/2018		CB050918	\$60.00
							Check 879921	Total:	\$60.00
879922	5/9/2018	Printed Check	4446 ST PAUL TRAVELERS	107347	88730	4/30/2018		CB050918	\$9,012.22
							Check 879922	Total:	\$9,012.22
879923	5/9/2018	Printed Check	4462 SUPPLYWORKS	107411	88790	4/11/2018		CB050918	\$249.55
							Check 879923	Total:	\$249.55
879924	5/9/2018	Printed Check	4511 T FARLOW ASSOCIATES, INC.	107051	88457	4/1/2018	18000082	CB050918	\$2,758.00
							Check 879924	Total:	\$2,758.00
879925	5/9/2018	Printed Check	9998 TAX 1	107635	89010	5/2/2018		CB050918	\$18.43
							Check 879925	Total:	\$18.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879926	5/9/2018	Printed Check	9998 TAX 1	107044	88447	4/27/2018		CB050918	\$194.73
							Check 879926	Total:	\$194.73
879927	5/9/2018	Printed Check	9998 TAX 1	108095	89447	5/7/2018		CB050918	\$454.04
							Check 879927	Total:	\$454.04
879928	5/9/2018	Printed Check	9998 TAX 1	107636	89011	5/2/2018		CB050918	\$19.85
							Check 879928	Total:	\$19.85
879929	5/9/2018	Printed Check	9998 TAX 1	108096	89448	5/7/2018		CB050918	\$69.16
							Check 879929	Total:	\$69.16
879930	5/9/2018	Printed Check	9998 TAX 1	107923	89279	5/4/2018		CB050918	\$22.81
							Check 879930	Total:	\$22.81
879931	5/9/2018	Printed Check	9998 TAX 1	107156	88554	4/30/2018		CB050918	\$50.00
							Check 879931	Total:	\$50.00
879932	5/9/2018	Printed Check	9998 TAX 1	107157	88555	4/30/2018		CB050918	\$7.68
							Check 879932	Total:	\$7.68
879933	5/9/2018	Printed Check	9998 TAX 1	107395	88774	5/1/2018		CB050918	\$248.11
							Check 879933	Total:	\$248.11
879934	5/9/2018	Printed Check	9998 TAX 1	107396	88775	5/1/2018		CB050918	\$260.72
							Check 879934	Total:	\$260.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879935	5/9/2018	Printed Check	9998 TAX 1	108097	89449	5/7/2018		CB050918	\$3.81
								Check 879935 Total:	\$3.81
879936	5/9/2018	Printed Check	9998 TAX 1	107158	88556	4/30/2018		CB050918	\$27.49
								Check 879936 Total:	\$27.49
879937	5/9/2018	Printed Check	9998 TAX 1	107838	89205	5/3/2018		CB050918	\$1,236.16
								Check 879937 Total:	\$1,236.16
879938	5/9/2018	Printed Check	9998 TAX 1	107839	89206	5/3/2018		CB050918	\$63.24
								Check 879938 Total:	\$63.24
879939	5/9/2018	Printed Check	9999 TAX 2	107665	89039	5/1/2018		CB050918	\$15.00
								Check 879939 Total:	\$15.00
879940	5/9/2018	Printed Check	9999 TAX 2	107075	88476	4/26/2018		CB050918	\$199.89
								Check 879940 Total:	\$199.89
879941	5/9/2018	Printed Check	9999 TAX 2	107110	88511	4/27/2018		CB050918	\$41.70
								Check 879941 Total:	\$41.70
879942	5/9/2018	Printed Check	9999 TAX 2	108147	89494	5/7/2018		CB050918	\$396.48
								Check 879942 Total:	\$396.48
879943	5/9/2018	Printed Check	9999 TAX 2	107958	89313	5/4/2018		CB050918	\$329.83
								Check 879943 Total:	\$329.83

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Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
879944	5/9/2018	Printed Check	9999 TAX 2	107111 88512	4/27/2018		CB050918	\$33.52
							Check 879944 Total:	\$33.52
879945	5/9/2018	Printed Check	9999 TAX 2	108145 89492	5/7/2018		CB050918	\$72.05
							Check 879945 Total:	\$72.05
879946	5/9/2018	Printed Check	9999 TAX 2	107076 88477	4/26/2018		CB050918	\$136.73
							Check 879946 Total:	\$136.73
879947	5/9/2018	Printed Check	9999 TAX 2	107077 88478	4/26/2018		CB050918	\$43.52
							Check 879947 Total:	\$43.52
879948	5/9/2018	Printed Check	9999 TAX 2	108146 89493	5/7/2018		CB050918	\$49.86
							Check 879948 Total:	\$49.86
879949	5/9/2018	Printed Check	9999 TAX 2	107276 88663	4/30/2018		CB050918	\$34.01
							Check 879949 Total:	\$34.01
879950	5/9/2018	Printed Check	9999 TAX 2	107266 88653	4/30/2018		CB050918	\$194.24
							Check 879950 Total:	\$194.24
879951	5/9/2018	Printed Check	9999 TAX 2	107959 89314	5/4/2018		CB050918	\$24.89
							Check 879951 Total:	\$24.89
879952	5/9/2018	Printed Check	9999 TAX 2	107667 89041	5/1/2018		CB050918	\$163.62
							Check 879952 Total:	\$163.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879953	5/9/2018	Printed Check	9999 TAX 2	107666	89040	5/1/2018		CB050918	\$224.17
								Check 879953 Total:	\$224.17
879954	5/9/2018	Printed Check	9999 TAX 2	107668	89042	5/1/2018		CB050918	\$99.01
								Check 879954 Total:	\$99.01
879955	5/9/2018	Printed Check	9999 TAX 2	108148	89495	5/7/2018		CB050918	\$20.40
								Check 879955 Total:	\$20.40
879956	5/9/2018	Printed Check	9999 TAX 2	107078	88479	4/26/2018		CB050918	\$201.01
								Check 879956 Total:	\$201.01
879957	5/9/2018	Printed Check	9999 TAX 2	107079	88480	4/26/2018		CB050918	\$238.14
								Check 879957 Total:	\$238.14
879958	5/9/2018	Printed Check	9999 TAX 2	107864	89231	5/3/2018		CB050918	\$41.86
								Check 879958 Total:	\$41.86
879959	5/9/2018	Printed Check	9999 TAX 2	107267	88654	4/30/2018		CB050918	\$14.35
								Check 879959 Total:	\$14.35
879960	5/9/2018	Printed Check	9999 TAX 2	107080	88481	4/26/2018		CB050918	\$70.59
								Check 879960 Total:	\$70.59
879961	5/9/2018	Printed Check	9999 TAX 2	107112	88513	4/27/2018		CB050918	\$113.61
								Check 879961 Total:	\$113.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879962	5/9/2018	Printed Check	9999 TAX 2	107711	89084	5/2/2018		CB050918	\$29.31
								Check 879962 Total:	\$29.31
879963	5/9/2018	Printed Check	9999 TAX 2	107960	89315	5/4/2018		CB050918	\$33.88
								Check 879963 Total:	\$33.88
879964	5/9/2018	Printed Check	9999 TAX 2	107081	88482	4/26/2018		CB050918	\$234.57
								Check 879964 Total:	\$234.57
879965	5/9/2018	Printed Check	9999 TAX 2	108149	89496	5/7/2018		CB050918	\$13,362.88
								Check 879965 Total:	\$13,362.88
879966	5/9/2018	Printed Check	9999 TAX 2	107865	89232	5/3/2018		CB050918	\$127.80
								Check 879966 Total:	\$127.80
879967	5/9/2018	Printed Check	9999 TAX 2	107082	88483	4/26/2018		CB050918	\$119.98
								Check 879967 Total:	\$119.98
879968	5/9/2018	Printed Check	9999 TAX 2	107113	88514	4/27/2018		CB050918	\$51.03
								Check 879968 Total:	\$51.03
879969	5/9/2018	Printed Check	9999 TAX 2	107268	88655	4/30/2018		CB050918	\$115.31
								Check 879969 Total:	\$115.31
879970	5/9/2018	Printed Check	9999 TAX 2	107961	89316	5/4/2018		CB050918	\$13.62
								Check 879970 Total:	\$13.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879971	5/9/2018	Printed Check	9999 TAX 2	107114	88515	4/27/2018		CB050918	\$122.70
							Check 879971	Total:	\$122.70
879972	5/9/2018	Printed Check	9999 TAX 2	107962	89317	5/4/2018		CB050918	\$60.55
							Check 879972	Total:	\$60.55
879973	5/9/2018	Printed Check	9999 TAX 2	107269	88656	4/30/2018		CB050918	\$163.12
							Check 879973	Total:	\$163.12
879974	5/9/2018	Printed Check	9999 TAX 2	107669	89043	5/1/2018		CB050918	\$40.16
							Check 879974	Total:	\$40.16
879975	5/9/2018	Printed Check	9999 TAX 2	107712	89085	5/2/2018		CB050918	\$7.65
							Check 879975	Total:	\$7.65
879976	5/9/2018	Printed Check	9999 TAX 2	95523	77885	12/15/2017		CB050918	\$21.89
							Check 879976	Total:	\$21.89
879977	5/9/2018	Printed Check	9999 TAX 2	107963	89318	5/4/2018		CB050918	\$8.30
							Check 879977	Total:	\$8.30
879978	5/9/2018	Printed Check	9999 TAX 2	107964	89319	5/4/2018		CB050918	\$9.99
							Check 879978	Total:	\$9.99
879979	5/9/2018	Printed Check	9999 TAX 2	107671	89045	5/1/2018		CB050918	\$116.86
							Check 879979	Total:	\$116.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879980	5/9/2018	Printed Check	9999 TAX 2	107670	89044	5/1/2018		CB050918	\$445.84
								Check 879980 Total:	\$445.84
879981	5/9/2018	Printed Check	9999 TAX 2	107713	89086	5/2/2018		CB050918	\$18.83
								Check 879981 Total:	\$18.83
879982	5/9/2018	Printed Check	9999 TAX 2	107083	88484	4/26/2018		CB050918	\$91.44
								Check 879982 Total:	\$91.44
879983	5/9/2018	Printed Check	9999 TAX 2	107965	89320	5/4/2018		CB050918	\$53.89
								Check 879983 Total:	\$53.89
879984	5/9/2018	Printed Check	9999 TAX 2	107966	89321	5/4/2018		CB050918	\$24.54
								Check 879984 Total:	\$24.54
879985	5/9/2018	Printed Check	9999 TAX 2	107866	89233	5/3/2018		CB050918	\$7.58
								Check 879985 Total:	\$7.58
879986	5/9/2018	Printed Check	9999 TAX 2	107714	89087	5/2/2018		CB050918	\$16.71
								Check 879986 Total:	\$16.71
879987	5/9/2018	Printed Check	9999 TAX 2	108150	89497	5/7/2018		CB050918	\$121.93
								Check 879987 Total:	\$121.93
879988	5/9/2018	Printed Check	9999 TAX 2	107672	89046	5/1/2018		CB050918	\$8.11
								Check 879988 Total:	\$8.11

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Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
879989	5/9/2018	Printed Check	9999 TAX 2	107270 88657	4/30/2018		CB050918	\$22.57
							Check 879989 Total:	\$22.57
879990	5/9/2018	Printed Check	9999 TAX 2	107084 88485	4/26/2018		CB050918	\$60.57
							Check 879990 Total:	\$60.57
879991	5/9/2018	Printed Check	9999 TAX 2	107271 88658	4/30/2018		CB050918	\$11.81
							Check 879991 Total:	\$11.81
879992	5/9/2018	Printed Check	9999 TAX 2	107967 89322	5/4/2018		CB050918	\$12.34
							Check 879992 Total:	\$12.34
879993	5/9/2018	Printed Check	9999 TAX 2	107115 88516	4/27/2018		CB050918	\$33.80
							Check 879993 Total:	\$33.80
879994	5/9/2018	Printed Check	9999 TAX 2	107272 88659	4/30/2018		CB050918	\$7.97
							Check 879994 Total:	\$7.97
879995	5/9/2018	Printed Check	9999 TAX 2	107968 89323	5/4/2018		CB050918	\$87.44
							Check 879995 Total:	\$87.44
879996	5/9/2018	Printed Check	9999 TAX 2	107969 89324	5/4/2018		CB050918	\$195.38
							Check 879996 Total:	\$195.38
879997	5/9/2018	Printed Check	9999 TAX 2	107970 89325	5/4/2018		CB050918	\$223.64
							Check 879997 Total:	\$223.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
879998	5/9/2018	Printed Check	9999 TAX 2	107116	88517	4/27/2018		CB050918	\$85.19
								Check 879998 Total:	\$85.19
879999	5/9/2018	Printed Check	9999 TAX 2	108151	89498	5/7/2018		CB050918	\$219.88
								Check 879999 Total:	\$219.88
880000	5/9/2018	Printed Check	9999 TAX 2	107273	88660	4/30/2018		CB050918	\$9.00
								Check 880000 Total:	\$9.00
880001	5/9/2018	Printed Check	9999 TAX 2	107274	88661	4/30/2018		CB050918	\$40.96
								Check 880001 Total:	\$40.96
880002	5/9/2018	Printed Check	9999 TAX 2	107275	88662	4/30/2018		CB050918	\$126.75
								Check 880002 Total:	\$126.75
880003	5/9/2018	Printed Check	9999 TAX 2	107085	88486	4/26/2018		CB050918	\$148.87
								Check 880003 Total:	\$148.87
880004	5/9/2018	Printed Check	9999 TAX 2	108152	89499	5/7/2018		CB050918	\$16.01
								Check 880004 Total:	\$16.01
880005	5/9/2018	Printed Check	9999 TAX 2	107867	89234	5/3/2018		CB050918	\$179.19
								Check 880005 Total:	\$179.19
880006	5/9/2018	Printed Check	9999 TAX 2	107086	88487	4/26/2018		CB050918	\$135.95
								Check 880006 Total:	\$135.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880007	5/9/2018	Printed Check	9999 TAX 2	107087	88488	4/26/2018		CB050918	\$60.48
							Check 880007	Total:	\$60.48
880008	5/9/2018	Printed Check	9999 TAX 2	107673	89047	5/1/2018		CB050918	\$30.59
							Check 880008	Total:	\$30.59
880009	5/9/2018	Printed Check	9999 TAX 2	107971	89326	5/4/2018		CB050918	\$15.28
							Check 880009	Total:	\$15.28
880010	5/9/2018	Printed Check	9999 TAX 2	107088	88489	4/26/2018		CB050918	\$29.04
							Check 880010	Total:	\$29.04
880012	5/9/2018	Printed Check	2933 TIME WARNER CABLE	107539	88918	4/27/2018		CB050918	\$94.99
							Check 880012	Total:	\$94.99
880013	5/9/2018	Printed Check	2933 TIME WARNER CABLE	107446	88825	4/23/2018	18000069	CB050918	\$99.99
							Check 880013	Total:	\$99.99
880014	5/9/2018	Printed Check	2933 TIME WARNER CABLE	107263	88650	4/27/2018		CB050918	\$220.75
							Check 880014	Total:	\$220.75
880015	5/9/2018	Printed Check	2933 TIME WARNER CABLE	107326	88712	4/23/2018	18000221	CB050918	\$223.30
							Check 880015	Total:	\$223.30
880016	5/9/2018	Printed Check	2933 TIME WARNER CABLE	107264	88651	4/23/2018		CB050918	\$393.27
							Check 880016	Total:	\$393.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880017	5/9/2018	Printed Check	2933 TIME WARNER CABLE	107567	88943	4/25/2018	18000216	CB050918	\$638.95
							Check 880017	Total:	\$638.95
880018	5/9/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	107561	88939	3/29/2018		CB050918	\$87.34
							Check 880018	Total:	\$87.34
880019	5/9/2018	Printed Check	4545 TOWN OF FALCON	107852	89219	4/28/2018		CB050918	\$20.00
							Check 880019	Total:	\$20.00
880020	5/9/2018	Printed Check	4559 TRANSOURCE, INC.	106817	88231	4/24/2018		CB050918	\$596.87
							Check 880020	Total:	\$596.87
880021	5/9/2018	Printed Check	4583 TYRONE SHORT	107543	88956	4/25/2018		CB050918	\$225.00
							Check 880021	Total:	\$225.00
880022	5/9/2018	Printed Check	4591 UNITED RENTALS	107788	89155	4/24/2018		CB050918	\$66.98
							Check 880022	Total:	\$66.98
880023	5/9/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	107416	88795	8/23/2017	18000888	CB050918	\$162.50
				107418	88797	4/20/2018	18000888	CB050918	\$1,058.50
				107851	89218	4/27/2018	18000887	CB050918	\$465.00
				107853	89220	4/27/2018	18000887	CB050918	\$35.00
							Check 880023	Total:	\$1,721.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880024	5/9/2018	Printed Check	4618 US LOGOWORKS	107420	88799	4/25/2018		CB050918	\$405.00
							Check 880024	Total:	\$405.00
880025	5/9/2018	Printed Check	4673 WEST CHATHAM WARNING DEVICES	107563	88940	4/27/2018		CB050918	\$46.00
							Check 880025	Total:	\$46.00
880026	5/9/2018	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	107421	88800	4/24/2018	18000093	CB050918	\$514.50
							Check 880026	Total:	\$514.50
880027	5/9/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	107683	89060	4/18/2018	18000413	CB050918	\$295.77
				107101	88502	3/12/2018		CB050918	\$30.52
							Check 880027	Total:	\$326.29
880028	5/9/2018	Printed Check	4715 ZOETIS, LLC.	107233	88627	4/24/2018	18000303	CB050918	\$790.98
							Check 880028	Total:	\$790.98
880029	5/9/2018	Printed Check	5016 WHI SAND & GRAVEL	108063	89416	5/8/2018		CB050918	\$6,008.81
							Check 880029	Total:	\$6,008.81
880030	5/9/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	107721	89094	4/30/2018		CB050918	\$7,964.84
				106920	88330	4/19/2018		CB050918	\$53.39
				106921	88331	4/20/2018		CB050918	\$13.18
				106922	88332	4/23/2018		CB050918	\$449.27
				106923	88333	4/24/2018		CB050918	\$286.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880030	5/9/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	106924	88334	4/24/2018		CB050918	\$199.23
							Check 880030	Total:	\$8,965.96
880031	5/9/2018	Printed Check	4112 OREILLY AUTO PARTS	107646	89021	4/28/2018		CB050918	\$2,118.98
							Check 880031	Total:	\$2,118.98
880032	5/9/2018	Printed Check	4444 STONE TRUCK PARTS	107227	88621	4/25/2018		CB050918	\$37.25
				107229	88623	4/25/2018		CB050918	\$414.63
							Check 880032	Total:	\$451.88
880033	5/9/2018	Printed Check	3214 DELL COMPUTERS	107056	88458	4/27/2018	18001264	CB050918	\$5,451.24
				107057	88459	4/4/2018	18001187	CB050918	\$22,823.13
							Check 880033	Total:	\$28,274.37
880034	5/9/2018	Printed Check	6464 M & E CONTRACTING, INC.	107761	89131	4/30/2018	18001125	CB050918	\$28,762.20
							Check 880034	Total:	\$28,762.20
880035	5/9/2018	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	107774	89143	3/1/2018	18000417	CB050918	\$233,644.41
							Check 880035	Total:	\$233,644.41
880036	5/9/2018	Printed Check	6245 NORTH CAROLINA FIRE RESCUE INNOVATIVE SOLUTIONS	107328	88714	4/26/2018	18000179	CB050918	\$400.00
							Check 880036	Total:	\$400.00
880037	5/9/2018	Printed Check	5071 NOBLE OIL SERVICES INC	106658	88080	4/19/2018		CB050918	\$90.30
							Check 880037	Total:	\$90.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880038	5/9/2018	Printed Check	1934 BORDEAUX CREATIVE SCH INC	107553	88936	4/16/2018		CB050918	\$60.00
							Check 880038	Total:	\$60.00
880039	5/9/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	107062	88464	4/2/2018	18000236	CB050918	\$284.16
							Check 880039	Total:	\$284.16
880040	5/9/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	107607	88982	3/27/2018	18000238	CB050918	\$310.15
							Check 880040	Total:	\$310.15
880041	5/9/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	107606	88981	3/30/2018	18000236	CB050918	\$333.52
							Check 880041	Total:	\$333.52
880042	5/9/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	107609	88983	4/11/2018	18000237	CB050918	\$968.50
							Check 880042	Total:	\$968.50
880043	5/9/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	107065	88466	3/30/2018	18000237	CB050918	\$2,974.94
							Check 880043	Total:	\$2,974.94
880044	5/9/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	107637	89012	5/2/2018		CB050918	\$388,977.33
							Check 880044	Total:	\$388,977.33
880045	5/9/2018	Printed Check	6963 FOLKMANIS INC	107885	89251	4/24/2018		CB050918	\$419.75
							Check 880045	Total:	\$419.75
880046	5/9/2018	Printed Check	3224 DENNIS MICHAEL VANN	106274	88669	2/12/2018		CB050918	\$200.00
				107281	88668	4/18/2018		CB050918	\$200.00

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880046	5/9/2018	Printed Check	3224 DENNIS MICHAEL VANN	107284	88670	4/18/2018		CB050918	\$160.00
				107285	88671	4/18/2018		CB050918	\$200.00
				Check 880046		Total:			\$760.00
880047	5/9/2018	Printed Check	6925 READING CONNECTION	106516	88664	4/16/2018		CB050918	\$495.00
				106522	88667	4/16/2018		CB050918	\$675.00
				Check 880047		Total:			\$1,170.00
880048	5/9/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	107789	89156	5/1/2018		CB050918	\$6.20
				Check 880048		Total:			\$6.20
880049	5/9/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	107794	89161	5/2/2018		CB050918	\$229.63
				Check 880049		Total:			\$229.63
880050	5/9/2018	Printed Check	6966 AHLEY DAVIS	107899	89255	4/23/2018		CB050918	\$157.76
				Check 880050		Total:			\$157.76
880051	5/9/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	106930	88340	4/18/2018	18000680	CB050918	\$7,653.71
				106932	88342	4/18/2018	18000626	CB050918	\$238.75
				106933	88343	4/18/2018	18000626	CB050918	\$6,363.65
				107007	88413	4/20/2018	18000626	CB050918	\$723.40
				107008	88414	4/20/2018	18000626	CB050918	\$394.55
				107009	88415	4/20/2018	18000626	CB050918	\$287.89

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880051	5/9/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	107010	88416	4/20/2018	18000626	CB050918	\$697.26
				107011	88417	4/20/2018	18000626	CB050918	\$566.35
				107012	88418	4/20/2018	18000626	CB050918	\$317.66
				107013	88419	4/20/2018	18000626	CB050918	\$1,448.48
				107014	88420	4/20/2018	18000626	CB050918	\$254.71
				107202	88597	4/24/2018	18000680	CB050918	\$12,262.20
				107204	88599	4/26/2018	18000471	CB050918	\$890.94
							Check 880051	Total:	\$32,099.55
880052	5/9/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	107382	88765	4/20/2018		CB050918	\$40.00
				107384	88767	4/20/2018		CB050918	\$180.00
							Check 880052	Total:	\$220.00
880053	5/9/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	107117	88518	4/26/2018	18000476	CB050918	\$63.00
				107334	88720	4/6/2018	18000476	CB050918	\$48.00
				107337	88723	4/23/2018	18000476	CB050918	\$48.00
							Check 880053	Total:	\$159.00
880054	5/9/2018	Printed Check	6348 JMI COVERS LLC	107201	88596	4/25/2018	18001210	CB050918	\$7,344.00
							Check 880054	Total:	\$7,344.00

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880055	5/9/2018	Printed Check	1892 CAROL FOY	107340	88726	4/30/2018		CB050918	\$750.00
							Check 880055	Total:	\$750.00
880056	5/9/2018	Printed Check	6399 MARY MCEACHIN	107586	88961	5/1/2018		CB050918	\$120.00
							Check 880056	Total:	\$120.00
880057	5/9/2018	Printed Check	6722 OMEGA GYMNASTICS INC	107693	89067	4/24/2018		CB050918	\$360.00
							Check 880057	Total:	\$360.00
880058	5/9/2018	Printed Check	6111 SHERIDA RICHARDSON	107126	88526	4/23/2018		CB050918	\$240.00
							Check 880058	Total:	\$240.00
880059	5/9/2018	Printed Check	3148 CUMB COUNTY BAR ASSOCIATION	107107	88508	4/23/2018		CB050918	\$375.00
							Check 880059	Total:	\$375.00
880060	5/9/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	107749	89119	5/4/2018		CB050918	\$3,274.86
							Check 880060	Total:	\$3,274.86
880061	5/9/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	107785	89152	4/25/2018	18000281	CB050918	\$15,789.44
							Check 880061	Total:	\$15,789.44
880062	5/9/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	107592	88967	4/16/2018	18000231	CB050918	\$737.31
							Check 880062	Total:	\$737.31
880063	5/9/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	107626	89001	5/3/2018		CB050918	\$9,660.00
							Check 880063	Total:	\$9,660.00

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880064	5/9/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	107404	88783	4/30/2018	18000721	CB050918	\$44,094.87
							Check 880064	Total:	\$44,094.87
880065	5/9/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	107572	88948	3/28/2018		CB050918	\$145.85
							Check 880065	Total:	\$145.85
880066	5/9/2018	Printed Check	4922 FREDDIE J MCLEAN	107897	89253	5/2/2018		CB050918	\$675.00
				107898	89254	5/2/2018		CB050918	\$675.00
							Check 880066	Total:	\$1,350.00
880067	5/9/2018	Printed Check	6954 LAFAYETTE PARK	107030	88435	4/26/2018		CB050918	\$575.00
				107031	88436	4/26/2018		CB050918	\$525.00
							Check 880067	Total:	\$1,100.00
880068	5/9/2018	Printed Check	4977 PRESSURE KLEEN LLC	107127	88527	4/30/2018		CB050918	\$900.00
							Check 880068	Total:	\$900.00
880069	5/9/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	107379	88762	5/1/2018		CB050918	\$253.48
							Check 880069	Total:	\$253.48
880070	5/9/2018	Printed Check	4589 UNIFIRST CORP #267	106600	88022	4/24/2018		CB050918	\$147.12
				106601	88023	4/24/2018		CB050918	\$79.58
				106602	88024	4/24/2018		CB050918	\$96.94
				106603	88025	4/24/2018		CB050918	\$147.83

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880070	5/9/2018	Printed Check	4589 UNIFIRST CORP #267	106604	88026	4/24/2018		CB050918	\$41.28
				106605	88027	4/24/2018		CB050918	\$46.20
				106606	88028	4/24/2018		CB050918	\$35.22
				106607	88029	4/24/2018		CB050918	\$43.43
				106608	88030	4/24/2018		CB050918	\$22.96
							Check 880070	Total:	\$660.56
880071	5/9/2018	Printed Check	4589 UNIFIRST CORP #267	107570	88946	4/30/2018		CB050918	\$95.69
							Check 880071	Total:	\$95.69
880072	5/9/2018	Printed Check	4651 BELL'S SEED STORE	107354	88737	5/1/2018		CB050918	\$449.52
				107372	88755	10/19/2017		CB050918	\$17.07
				106822	88234	4/25/2018		CB050918	\$9.58
							Check 880072	Total:	\$476.17
880073	5/9/2018	Printed Check	5845 DUNNS NURSERY & GARDEN SHOP INC.	107752	89122	3/9/2018	18001223	CB050918	\$5,163.55
							Check 880073	Total:	\$5,163.55
880074	5/9/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	107861	89228	5/3/2018	18000916	CB050918	\$3,724.85
							Check 880074	Total:	\$3,724.85
880075	5/9/2018	Printed Check	4921 FASTCASE INC	107875	89242	2/4/2018		CB050918	\$982.96
							Check 880075	Total:	\$982.96

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880076	5/9/2018	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	107555	88933	4/24/2018		CB050918	\$205.33
							Check 880076	Total:	\$205.33
880077	5/9/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	107577	88952	4/24/2018		CB050918	\$266.49
				107874	89241	4/30/2018		CB050918	\$665.12
							Check 880077	Total:	\$931.61
880078	5/9/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	107613	88988	3/30/2018		CB050918	\$87.72
							Check 880078	Total:	\$87.72
880079	5/9/2018	Printed Check	6645 CUMBERLAND HEALTHNET	107799	89166	5/3/2018	18000903	CB050918	\$6,553.64
							Check 880079	Total:	\$6,553.64
880080	5/9/2018	Printed Check	6575 DOUGLAS M PARKER	107150	88549	5/1/2018		CB050918	\$800.00
							Check 880080	Total:	\$800.00
880081	5/9/2018	Printed Check	6797 GILES MAULE	107152	88551	5/1/2018		CB050918	\$200.00
							Check 880081	Total:	\$200.00
880082	5/9/2018	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	107883	89249	4/19/2018		CB050918	\$750.00
							Check 880082	Total:	\$750.00
880083	5/9/2018	Printed Check	6595 KATARZYNA DAVIS	107148	88547	5/1/2018		CB050918	\$400.00
							Check 880083	Total:	\$400.00

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880084	5/9/2018	Printed Check	6090 LISA R. BEVANS	107139	88539	5/1/2018		CB050918	\$600.00
							Check 880084	Total:	\$600.00
880085	5/9/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	107134	88533	5/1/2018		CB050918	\$14,250.00
							Check 880085	Total:	\$14,250.00
880086	5/9/2018	Printed Check	6586 RAE FLOWERS	107141	88541	5/1/2018		CB050918	\$1,000.00
							Check 880086	Total:	\$1,000.00
880087	5/9/2018	Printed Check	3429 GLAXO-SMITH-KLINE	107744	89113	4/16/2018	18000240	CB050918	\$4,238.00
							Check 880087	Total:	\$4,238.00
880088	5/9/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	107602	88978	4/18/2018	18000222	CB050918	\$220.16
							Check 880088	Total:	\$220.16
880089	5/9/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	107596	88971	4/18/2018	18000222	CB050918	\$794.00
							Check 880089	Total:	\$794.00
880090	5/9/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	107594	88969	4/30/2018	18000223	CB050918	\$1,138.79
							Check 880090	Total:	\$1,138.79
880091	5/9/2018	Printed Check	6915 DARA P MATTHEWS	106820	88233	4/26/2018		CB050918	\$640.62
							Check 880091	Total:	\$640.62
880092	5/9/2018	Printed Check	6848 KING & QUEEN PRODUCTIONS AND PROMOTIONS	107796	89164	5/4/2018	18001193	CB050918	\$5,515.00
							Check 880092	Total:	\$5,515.00

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880093	5/9/2018	Printed Check	6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES	107832	89200	5/4/2018	18001174	CB050918	\$282.55
							Check 880093	Total:	\$282.55
880094	5/9/2018	Printed Check	5865 VISION RESOURCE CENTER	107904	89260	5/5/2018	18000717	CB050918	\$1,750.00
							Check 880094	Total:	\$1,750.00
880095	5/9/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	105373	87016	3/31/2018	18000747	CB050918	\$3,393.00
							Check 880095	Total:	\$3,393.00
880096	5/9/2018	Printed Check	488 ALIC	107544	88923	5/2/2018		CB050918	\$7.30
							Check 880096	Total:	\$7.30
880097	5/9/2018	Printed Check	489 ALLSTATE BENEFITS	108207	89553	5/4/2018		CB050918	\$20.75
							Check 880097	Total:	\$20.75
880098	5/9/2018	Printed Check	489 ALLSTATE BENEFITS	107545	88924	5/2/2018		CB050918	\$41.50
							Check 880098	Total:	\$41.50
880099	5/9/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	108205	89551	5/4/2018		CB050918	\$14.50
							Check 880099	Total:	\$14.50
880100	5/9/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	107541	88920	5/2/2018		CB050918	\$49.72
							Check 880100	Total:	\$49.72
880101	5/9/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	108206	89552	5/4/2018		CB050918	\$50.07
							Check 880101	Total:	\$50.07

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880102	5/9/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	107542	88921	5/2/2018		CB050918	\$167.76
							Check 880102	Total:	\$167.76
880103	5/9/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	107540	88919	5/2/2018		CB050918	\$18.80
							Check 880103	Total:	\$18.80
880104	5/9/2018	Printed Check	2929 B W WILSON PAPER CO	107760	89130	4/24/2018		CB050918	\$155.15
							Check 880104	Total:	\$155.15
880105	5/9/2018	Printed Check	2929 B W WILSON PAPER CO	107710	89082	4/26/2018	18000323	CB050918	\$4,660.92
							Check 880105	Total:	\$4,660.92
880106	5/9/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	107565	88942	4/23/2018		CB050918	\$680.71
				107568	88944	4/23/2018		CB050918	\$959.79
				107154	88553	4/23/2018		CB050918	\$1,006.21
				107557	88934	4/24/2018		CB050918	\$815.78
				107558	88937	4/24/2018		CB050918	\$173.98
				107412	88791	4/17/2018		CB050918	\$660.64
				107413	88792	4/26/2018		CB050918	\$836.57
				107414	88793	4/23/2018	18000112	CB050918	\$1,382.87
							Check 880106	Total:	\$6,516.55

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880107	5/9/2018	Printed Check	3039 CHERRY BEKAERT LLP	107168	88566	4/24/2018	18001011	CB050918	\$262.50
							Check 880107	Total:	\$262.50
880108	5/9/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	107770	89140	4/5/2018	18000996	CB050918	\$1,830.00
				107814	89182	4/17/2018	18000996	CB050918	\$1,897.50
				107823	89191	5/3/2018	18000996	CB050918	\$1,875.00
							Check 880108	Total:	\$5,602.50
880109	5/9/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	107246	88640	3/22/2018	18000996	CB050918	\$2,137.50
							Check 880109	Total:	\$2,137.50
880110	5/9/2018	Printed Check	6944 BENJAMIN RAYMOND STATE FARM	107886	89252	5/4/2018	18001294	CB050918	\$3,000.00
							Check 880110	Total:	\$3,000.00
880111	5/9/2018	Printed Check	6944 BENJAMIN RAYMOND STATE FARM	107884	89250	5/4/2018	18001294	CB050918	\$4,000.00
							Check 880111	Total:	\$4,000.00
880112	5/9/2018	Printed Check	5610 BAKER & TAYLOR, LLC	107386	88769	4/30/2018	18000452	CB050918	\$4,104.21
							Check 880112	Total:	\$4,104.21
880113	5/9/2018	Printed Check	5610 BAKER & TAYLOR, LLC	107409	88788	4/30/2018	18000453	CB050918	\$13,259.76
							Check 880113	Total:	\$13,259.76
880114	5/9/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	107556	88935	5/1/2018		CB050918	\$1,049.02
							Check 880114	Total:	\$1,049.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
880115	5/9/2018	Printed Check	3874	MIDWEST TAPE EXCHANGE	107424	88803	4/6/2018	CB050918	\$191.66	
					107426	88805	4/6/2018	CB050918	\$64.17	
					107427	88806	4/13/2018	CB050918	\$113.47	
					107428	88807	4/13/2018	CB050918	\$132.34	
					107429	88808	4/20/2018	CB050918	\$78.90	
					107431	88810	4/20/2018	CB050918	\$54.53	
					107434	88812	4/20/2018	CB050918	\$168.41	
					107435	88814	4/27/2018	CB050918	\$30.47	
					107438	88817	4/27/2018	CB050918	\$76.91	
					107439	88818	4/27/2018	CB050918	\$562.16	
							Check 880115	Total:	\$1,473.02	
880116	5/9/2018	Printed Check	4607	UP & COMING MAGAZINE	107617	88992	4/27/2018	18000131	CB050918	\$456.00
										Check 880116
880117	5/9/2018	Printed Check	3376	FIRST PRESBYTERIAN CHURCH	107215	88609	5/1/2018	18000258	CB050918	\$1,750.00
										Check 880117
880118	5/9/2018	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	107383	88766	4/29/2018	18000339	CB050918	\$4,377.67
										Check 880118

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880119	5/9/2018	Printed Check	4343 SECURITY 101 RALEIGH	107554	88932	4/24/2018	18001233	CB050918	\$2,139.94
								Check 880119 Total:	\$2,139.94
880120	5/9/2018	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	107657	89032	4/25/2018		CB050918	\$401.25
								Check 880120 Total:	\$401.25
880121	5/9/2018	Printed Check	2963 CAPE FEAR STAFFING	107211	88605	4/27/2018	18000359	CB050918	\$5,281.48
				107363	88746	4/27/2018		CB050918	\$727.22
				107696	89083	4/27/2018	18000412	CB050918	\$4,580.58
				106886	88297	4/20/2018		CB050918	\$391.86
				107253	88645	4/27/2018		CB050918	\$391.86
								Check 880121 Total:	\$11,373.00
880122	5/9/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	107232	88626	4/30/2018	18000730	CB050918	\$1,660.27
								Check 880122 Total:	\$1,660.27
880123	5/9/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	107787	89154	5/1/2018	18001254	CB050918	\$984.00
								Check 880123 Total:	\$984.00
880124	5/9/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	107779	89147	5/2/2018	18000133	CB050918	\$729.24
				107781	89148	5/2/2018	18000133	CB050918	\$1,307.07
								Check 880124 Total:	\$2,036.31

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880125	5/9/2018	Printed Check	3021 CENTURYLINK	107723	89093	4/24/2018	18000030	CB050918	\$49.06
							Check 880125	Total:	\$49.06
880126	5/9/2018	Printed Check	3021 CENTURYLINK	107325	88711	4/9/2018	18000947	CB050918	\$7,387.82
							Check 880126	Total:	\$7,387.82
880127	5/9/2018	Printed Check	3021 CENTURYLINK	107878	89244	4/24/2018	18000061	CB050918	\$55.64
							Check 880127	Total:	\$55.64
880128	5/9/2018	Printed Check	3021 CENTURYLINK	107321	88707	4/9/2018	18000899	CB050918	\$1,325.73
							Check 880128	Total:	\$1,325.73
880129	5/9/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	107398	88777	4/23/2018	18000070	CB050918	\$8,430.80
							Check 880129	Total:	\$8,430.80
880130	5/9/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	107608	88984	4/30/2018	18000589	CB050918	\$6,163.52
							Check 880130	Total:	\$6,163.52
880131	5/9/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	107855	89222	4/30/2018		CB050918	\$700.34
							Check 880131	Total:	\$700.34
880132	5/9/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	107639	89014	5/1/2018	18000590	CB050918	\$639.84
				106915	88325	4/24/2018		CB050918	\$169.49
				106916	88326	4/24/2018		CB050918	\$169.49
				106917	88327	4/20/2018		CB050918	\$22.47

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880132	5/9/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	106918	88328	4/26/2018		CB050918	\$298.35
							Check 880132	Total:	\$1,299.64
880133	5/9/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	107348	88731	4/30/2018	18000169	CB050918	\$4,400.00
							Check 880133	Total:	\$4,400.00
880134	5/9/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	107344	88728	4/30/2018	18000681	CB050918	\$10,339.00
							Check 880134	Total:	\$10,339.00
880135	5/9/2018	Printed Check	3137 CROWN TROPHY	107649	89023	4/16/2018		CB050918	\$5.35
							Check 880135	Total:	\$5.35
880136	5/9/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	107212	88606	4/25/2018	18000630	CB050918	\$2,160.00
							Check 880136	Total:	\$2,160.00
880137	5/9/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	107573	88951	4/23/2018		CB050918	\$245.49
							Check 880137	Total:	\$245.49
880138	5/9/2018	Printed Check	6433 CORE & MAIN LP	107255	88647	4/26/2018		CB050918	\$13.19
							Check 880138	Total:	\$13.19
880139	5/9/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	107155	88557	5/1/2018		CB050918	\$31.77
							Check 880139	Total:	\$31.77
880140	5/9/2018	Printed Check	3204 DAVID B SUGGS	107716	89088	5/1/2018	18000542	CB050918	\$614.23
				107717	89089	5/3/2018	18000542	CB050918	\$618.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880140	5/9/2018	Printed Check	3204 DAVID B SUGGS	107719	89090	5/3/2018	18000542	CB050918	\$940.68
				107720	89091	5/3/2018	18000542	CB050918	\$117.70
							Check 880140	Total:	\$2,291.50
880141	5/9/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	107350	88733	4/30/2018	18000369	CB050918	\$7,259.92
							Check 880141	Total:	\$7,259.92
880142	5/9/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	107764	89134	4/30/2018		CB050918	\$240.00
							Check 880142	Total:	\$240.00
880143	5/9/2018	Printed Check	4912 ECOFLO HOLDING INC	106931	88341	3/20/2018	18000398	CB050918	\$4,088.70
							Check 880143	Total:	\$4,088.70
880144	5/9/2018	Printed Check	2722 AIRGAS USA, LLC	107138	88538	4/26/2018		CB050918	\$32.26
							Check 880144	Total:	\$32.26
880145	5/9/2018	Printed Check	6819 ANGIE SALAZAR	107908	89264	4/20/2018		CB050918	\$152.00
							Check 880145	Total:	\$152.00
880146	5/9/2018	Printed Check	6970 AYSHIA MOSES	107913	89269	4/20/2018		CB050918	\$3.00
							Check 880146	Total:	\$3.00
880147	5/9/2018	Printed Check	6908 CRYSTAL SMITH	107909	89265	4/20/2018		CB050918	\$190.00
							Check 880147	Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880148	5/9/2018	Printed Check	6967 EBONY GIBSON	107910	89266	4/20/2018		CB050918	\$85.00
								Check 880148 Total:	\$85.00
880149	5/9/2018	Printed Check	6749 JAZMINE INGRAM	107906	89262	4/20/2018		CB050918	\$158.00
								Check 880149 Total:	\$158.00
880150	5/9/2018	Printed Check	6969 JOCELYN MELVIN	107912	89268	4/20/2018		CB050918	\$30.00
								Check 880150 Total:	\$30.00
880151	5/9/2018	Printed Check	6968 LATORRA LOCKHART	107911	89267	4/20/2018		CB050918	\$25.00
								Check 880151 Total:	\$25.00
880152	5/9/2018	Printed Check	6234 MANUEL VALLINAS	107905	89261	4/20/2018		CB050918	\$150.00
								Check 880152 Total:	\$150.00
880153	5/9/2018	Printed Check	6812 REBECCA DUFFY	107907	89263	4/20/2018		CB050918	\$126.00
								Check 880153 Total:	\$126.00
880154	5/9/2018	Printed Check	6971 SHANA ROWE	107914	89270	4/20/2018		CB050918	\$9.50
								Check 880154 Total:	\$9.50
880155	5/9/2018	Printed Check	4612 US BANK	107754	89124	4/25/2018		CB050918	\$2,200.00
								Check 880155 Total:	\$2,200.00
880156	5/9/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	106694	88114	4/23/2018		CB050918	\$3.75
								Check 880156 Total:	\$3.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880157	5/9/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	106702	88121	4/11/2018		CB050918	\$18.18
							Check 880157	Total:	\$18.18
880158	5/9/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	107813	89180	3/13/2018		CB050918	\$990.00
				107816	89184	4/25/2018	18000001	CB050918	\$881.89
							Check 880158	Total:	\$1,871.89
880160	5/9/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	108250	89594	5/9/2018		CB050918	\$207.84
							Check 880160	Total:	\$207.84
880161	5/10/2018	Printed Check	5000 ONE TIME PAY	108363	89702	5/10/2018		CB051018	\$9,588.77
							Check 880161	Total:	\$9,588.77
880162	5/10/2018	Printed Check	5000 ONE TIME PAY	108362	89701	5/10/2018		CB051018	\$9,588.78
							Check 880162	Total:	\$9,588.78
880163	5/10/2018	Printed Check	5000 ONE TIME PAY	108364	89703	5/10/2018		CB051018	\$9,588.77
							Check 880163	Total:	\$9,588.77
880164	5/10/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	108365	89704	5/10/2018		CB051018	\$1,152.68
							Check 880164	Total:	\$1,152.68
880165	5/10/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	108366	89705	5/10/2018		CB051018	\$81.00
							Check 880165	Total:	\$81.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880166	5/11/2018	Printed Check	3204 DAVID B SUGGS	108458	89790	4/25/2018		CB051118	\$94.16
								Check 880166 Total:	\$94.16
880167	5/11/2018	Printed Check	3204 DAVID B SUGGS	108431	89764	4/23/2018		CB051118	\$309.41
								Check 880167 Total:	\$309.41
880168	5/11/2018	Printed Check	3204 DAVID B SUGGS	108459	89792	4/25/2018		CB051118	\$338.12
								Check 880168 Total:	\$338.12
880169	5/11/2018	Printed Check	3204 DAVID B SUGGS	108451	89784	4/16/2018		CB051118	\$356.31
								Check 880169 Total:	\$356.31
880170	5/11/2018	Printed Check	3204 DAVID B SUGGS	108448	89781	4/16/2018		CB051118	\$504.61
								Check 880170 Total:	\$504.61
880171	5/11/2018	Printed Check	3204 DAVID B SUGGS	108456	89788	4/10/2018		CB051118	\$572.02
								Check 880171 Total:	\$572.02
880172	5/11/2018	Printed Check	3204 DAVID B SUGGS	108457	89789	4/24/2018		CB051118	\$1,290.21
								Check 880172 Total:	\$1,290.21

Grand Total: \$12,148,488.54