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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42763	5/16/2018	EFT - register has been generated	4552	TOWN OF EASTOVER	108940	90258	5/15/2018		CB051618	$15,792.96
								Check 42763 Total:		$15,792.96
42764	5/16/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	106666	88087	4/24/2018		CB051618	$35.96
					107619	88994	4/25/2018		CB051618	$30.31
					108066	89419	5/1/2018		CB051618	$407.08
					108047	89400	4/26/2018		CB051618	$846.29
					107367	88748	4/25/2018		CB051618	$205.94
					107369	88751	4/23/2018		CB051618	$2.39
					107920	89276	5/3/2018		CB051618	$740.54
					107921	89277	5/1/2018		CB051618	$298.25
					107956	89312	4/24/2018		CB051618	$84.53
					107856	89223	4/30/2018	18000015	CB051618	$3,555.28
					108298	89639	4/30/2018	18000016	CB051618	$2,780.19
					106471	87897	4/23/2018		CB051618	$34.89
					107937	89293	4/23/2018		CB051618	$34.15
					108271	89614	3/1/2018		CB051618	$75.75
					108493	89824	5/3/2018		CB051618	$545.32
					107209	88604	4/27/2018		CB051618	$41.86

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42764	5/16/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	107423	88802	5/1/2018		CB051618	$13.56
					108064	89417	5/3/2018		CB051618	$1.64
								Check 42764 Total:		$9,733.93
42765	5/16/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	108019	89374	4/25/2018		CB051618	$839.54
								Check 42765 Total:		$839.54
42766	5/16/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	108020	89375	4/30/2018		CB051618	$892.35
								Check 42766 Total:		$892.35
42767	5/16/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	108017	89372	4/30/2018	18001107	CB051618	$5,311.42
								Check 42767 Total:		$5,311.42
42768	5/16/2018	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	108018	89373	4/27/2018	18001103	CB051618	$6,606.15
								Check 42768 Total:		$6,606.15
42769	5/16/2018	EFT - register has been generated	6334	AARON BARNES	108023	89377	5/7/2018		CB051618	$59.95
								Check 42769 Total:		$59.95
42770	5/16/2018	EFT - register has been generated	807	ADAM M FARNHAM	108821	90141	5/15/2018		CB051618	$194.40
								Check 42770 Total:		$194.40
42771	5/16/2018	EFT - register has been generated	6895	ALLAN RIDDLE	107997	89352	5/7/2018		CB051618	$86.00
					108417	89750	5/9/2018		CB051618	$28.89
								Check 42771 Total:		$114.89

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42772	5/16/2018	EFT - register has been generated	1483	ALVIN D CHESTNUT	107055	88457	4/30/2018		CB051618	$12.80
								Check 42772 Total:		$12.80
42773	5/16/2018	EFT - register has been generated	4717	CATHERINE JOHNSON	107319	88705	4/30/2018		CB051618	$122.63
					107936	89292	4/30/2018		CB051618	$60.11
								Check 42773 Total:		$182.74
42774	5/16/2018	EFT - register has been generated	1636	DELOMA GRAHAM	108021	89376	5/7/2018		CB051618	$61.59
								Check 42774 Total:		$61.59
42775	5/16/2018	EFT - register has been generated	962	DIANA M BLUE	108461	89793	5/2/2018		CB051618	$667.00
								Check 42775 Total:		$667.00
42776	5/16/2018	EFT - register has been generated	6445	EDWARD A WARNER III	107935	89291	4/30/2018		CB051618	$76.30
								Check 42776 Total:		$76.30
42777	5/16/2018	EFT - register has been generated	1053	ELAINE S CESSNA	108487	89817	4/20/2018		CB051618	$113.36
								Check 42777 Total:		$113.36
42778	5/16/2018	EFT - register has been generated	4861	ERIC M VITALE	107938	89294	5/4/2018		CB051618	$179.31
					108550	89880	5/10/2018		CB051618	$21.80
								Check 42778 Total:		$201.11
42779	5/16/2018	EFT - register has been generated	1138	ERICA E BOOHER	108592	89921	5/11/2018		CB051618	$1,162.00
								Check 42779 Total:		$1,162.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42780	5/16/2018	EFT - register has been generated	5363	GALE BULLARD	108590	89919	4/26/2018		CB051618	$88.62
								Check 42780 Total:		$88.62
42781	5/16/2018	EFT - register has been generated	5285	JESSE L BARTON	108101	89453	5/7/2018		CB051618	$86.00
								Check 42781 Total:		$86.00
42782	5/16/2018	EFT - register has been generated	957	JILL R FISK	108501	89831	5/2/2018		CB051618	$85.00
								Check 42782 Total:		$85.00
42783	5/16/2018	EFT - register has been generated	957	JILL R FISK	108490	89820	5/2/2018		CB051618	$403.41
								Check 42783 Total:		$403.41
42784	5/16/2018	EFT - register has been generated	5988	JOSHUA GRANDLIENARD	107934	89290	5/3/2018		CB051618	$241.44
								Check 42784 Total:		$241.44
42785	5/16/2018	EFT - register has been generated	4846	KAREN MCIVER	108589	89918	4/26/2018		CB051618	$98.00
								Check 42785 Total:		$98.00
42786	5/16/2018	EFT - register has been generated	6491	KATRINA EVANS	108544	89874	5/11/2018		CB051618	$70.85
								Check 42786 Total:		$70.85
42787	5/16/2018	EFT - register has been generated	4779	KEVIN A MCKEITHAN	109128	90336	5/15/2018		CB051618	$227.87
								Check 42787 Total:		$227.87
42788	5/16/2018	EFT - register has been generated	6975	LINDSEY ALMOND	108076	89429	4/30/2018		CB051618	$456.03
								Check 42788 Total:		$456.03

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42789	5/16/2018	EFT - register has been generated	1590	MARTHA B CRAWLEY	108221	89566	5/7/2018		CB051618	$1,012.39
								Check 42789 Total:		$1,012.39
42790	5/16/2018	EFT - register has been generated	4802	MICHAEL G TREADWELL	107659	89034	4/24/2018		CB051618	$40.61
								Check 42790 Total:		$40.61
42791	5/16/2018	EFT - register has been generated	952	MONICA SHORT-OWENS	108470	89802	5/11/2018		CB051618	$130.24
								Check 42791 Total:		$130.24
42792	5/16/2018	EFT - register has been generated	935	REBECCA E COATES	108445	89778	3/16/2018		CB051618	$93.30
								Check 42792 Total:		$93.30
42793	5/16/2018	EFT - register has been generated	6458	SANDY CONNOR	106738	88154	4/19/2018		CB051618	$130.79
								Check 42793 Total:		$130.79
42794	5/16/2018	EFT - register has been generated	6653	SHARON MCLEOD	106732	88151	4/19/2018		CB051618	$130.79
								Check 42794 Total:		$130.79
42795	5/16/2018	EFT - register has been generated	735	TIMOTHY A BRITT	108864	90185	5/15/2018		CB051618	$736.80
								Check 42795 Total:		$736.80
42796	5/16/2018	EFT - register has been generated	6663	TRAVIS GREER	108587	89916	5/10/2018		CB051618	$174.93
								Check 42796 Total:		$174.93
42797	5/16/2018	EFT - register has been generated	2872	BETHANY FIRE DEPARTMENT	108898	90218	2/14/2018		CB051618	$4,545.20
								Check 42797 Total:		$4,545.20

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42798	5/16/2018	EFT - register has been generated	3145	CUMB COUNTY FIRE CHIEFS ASSOC	108932	90251	5/15/2018		CB051618	$14.52
								Check 42798 Total:		$14.52
42799	5/16/2018	EFT - register has been generated	3157	CUMBERLAND RD FIRE DEPARTMENT	108900	90220	2/14/2018		CB051618	$8,277.19
								Check 42799 Total:		$8,277.19
42800	5/16/2018	EFT - register has been generated	3273	EASTOVER VOLUNTEER FIRE DEPT	108901	90221	2/14/2018		CB051618	$5,224.23
								Check 42800 Total:		$5,224.23
42801	5/16/2018	EFT - register has been generated	5128	GRAY'S CREEK FIRE DEPT #24	108904	90224	2/14/2018		CB051618	$8,215.39
								Check 42801 Total:		$8,215.39
42802	5/16/2018	EFT - register has been generated	4434	STEDMAN VOLUNTEER FIRE DEPTMNT	108907	90227	2/14/2018		CB051618	$2,799.13
								Check 42802 Total:		$2,799.13
42803	5/16/2018	EFT - register has been generated	4443	STONEY POINT FIRE DEPT	108908	90228	2/14/2018		CB051618	$14,015.25
								Check 42803 Total:		$14,015.25
42804	5/16/2018	EFT - register has been generated	4626	VANDER FIRE DEPARTMENT	108909	90229	2/14/2018		CB051618	$18,744.38
								Check 42804 Total:		$18,744.38
42805	5/16/2018	EFT - register has been generated	4652	WADE COMMUNITY FIRE DEPARTMENT	108910	90230	2/14/2018		CB051618	$2,030.50
								Check 42805 Total:		$2,030.50
42806	5/16/2018	EFT - register has been generated	3057	CITY OF FAYETTEVILLE	107930	89286	3/29/2018		CB051618	$100.00
					108075	89428	4/30/2018	18000507	CB051618	$76,542.50

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42806	5/16/2018	EFT - register	3057	CITY OF				Check 42806	Total:	$76,642.50
180759	5/14/2018	Direct Disbursement (Manual)	4167	PNC BANK NA	108776	90100	5/4/2018		ACHDD	$212,642.10
								Check 180759	Total:	$212,642.10
180760	5/14/2018	Direct Disbursement (Manual)	4167	PNC BANK NA	108780	90104	5/3/2018		ACHDD	$122,215.51
								Check 180760	Total:	$122,215.51
180761	5/16/2018	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	109283	90490	5/11/2018		ACHDD	$308,048.68
								Check 180761	Total:	$308,048.68
180762	5/14/2018	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	109221	90429	5/14/2018		ACHDD	$165,323.89
								Check 180762	Total:	$165,323.89
180763	5/15/2018	Direct Disbursement (Manual)	3957	NC DEPT OF ADMIN FISCAL MNGT	109220	90428	5/15/2018		ACHDD	$15,661.20
								Check 180763	Total:	$15,661.20
180765	5/16/2018	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	109411	90613	5/16/2018		ACHDD	$1,530.00
								Check 180765	Total:	$1,530.00
180766	5/16/2018	Direct Disbursement (Manual)	4162	PITNEY BOWES, INC.	109410	90612	5/16/2018	18000138	ACHDD	$35,000.00
								Check 180766	Total:	$35,000.00
180768	5/18/2018	Direct Disbursement (Manual)	4550	TOWN OF SPRING LAKE	109799	90995	5/18/2018		ACHDD	$2,576.01
								Check 180768	Total:	$2,576.01

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180769	5/18/2018	Direct Disbursement (Manual)	4549	TOWN OF HOPE MILLS	109802	90998	5/18/2018		ACHDD	$5,024.46
								Check 180769 Total:		$5,024.46
180770	5/18/2018	Direct Disbursement (Manual)	3057	CITY OF FAYETTEVILLE	109803	90999	5/18/2018		ACHDD	$83,924.72
								Check 180770 Total:		$83,924.72
180772	5/14/2018	Direct Disbursement (Manual)	5096	ADP TOTAL SOURCE, INC	110037	91215	5/1/2018		ACHDD	$2,437.36
								Check 180772 Total:		$2,437.36
180773	5/17/2018	Direct Disbursement (Manual)	5096	ADP TOTAL SOURCE, INC	110038	91216	5/17/2018		ACHDD	$23,356.72
								Check 180773 Total:		$23,356.72
880190	5/16/2018	Printed Check	2718	AFP INDUSTRIES, INC.	107660	89035	5/2/2018		CB051618	$124.78
					107662	89037	4/30/2018		CB051618	$94.05
								Check 880190 Total:		$218.83
880191	5/16/2018	Printed Check	2783	ANGELA THOMPSON	107939	89295	5/4/2018		CB051618	$65.00
								Check 880191 Total:		$65.00
880192	5/16/2018	Printed Check	2800	AQUA NORTH CAROLINA INC	108449	89782	5/4/2018		CB051618	$14.13
								Check 880192 Total:		$14.13
880193	5/16/2018	Printed Check	2928	B & W TRANSPORTING INC.	108580	89909	5/1/2018	18000466	CB051618	$321.55
					108584	89913	5/1/2018	18000462	CB051618	$316.10
								Check 880193 Total:		$637.65

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880194	5/16/2018	Printed Check	3822	MAXINE JONES	108049	89403	5/1/2018	18000449	CB051618	$300.00
								Check 880194 Total:		$300.00
880195	5/16/2018	Printed Check	4254	BENTLEY MILES STEPHENSON	108141	89500	4/3/2018		CB051618	$75.00
								Check 880195 Total:		$75.00
880196	5/16/2018	Printed Check	2875	BFPE INTERNATIONAL INC	108218	89564	4/30/2018		CB051618	$55.00
								Check 880196 Total:		$55.00
880197	5/16/2018	Printed Check	2897	BOB BARKER CO INC	108277	89618	4/30/2018		CB051618	$919.13
					108278	89619	4/26/2018		CB051618	$933.04
								Check 880197 Total:		$1,852.17
880198	5/16/2018	Printed Check	2894	BOBBY TAYLOR OIL COMPANY INC	107193	88588	4/27/2018	18001092	CB051618	$228.13
					107196	88591	4/27/2018	18001250	CB051618	$988.58
					107198	88593	4/27/2018	18001250	CB051618	$988.58
					107199	88594	4/27/2018	18001250	CB051618	$988.58
					108129	89477	5/2/2018	18001180	CB051618	$975.43
					108131	89478	5/2/2018	18001180	CB051618	$256.69
					108132	89480	5/2/2018	18001180	CB051618	$975.43
					108135	89483	5/2/2018	18001250	CB051618	$975.43
					108136	89484	5/2/2018	18001250	CB051618	$975.43

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880198	5/16/2018	Printed Check	2894	BOBBY TAYLOR OIL COMPANY INC	108137	89485	5/2/2018	18001250	CB051618	$975.43
					108139	89487	5/2/2018	18001250	CB051618	$975.43
					108565	89895	5/8/2018	18001250	CB051618	$989.35
					108567	89896	5/8/2018	18001250	CB051618	$989.35
					108568	89898	5/8/2018	18001250	CB051618	$989.35
					108569	89899	5/4/2018	18001250	CB051618	$975.43
					108570	89900	5/9/2018	18001250	CB051618	$989.35
					108572	89902	5/9/2018	18001250	CB051618	$802.18
					108573	89903	5/9/2018	18001250	CB051618	$989.35
					108575	89905	5/9/2018	18001250	CB051618	$989.35
					108576	89906	5/9/2018	18001180	CB051618	$588.26
								Check 880198 Total:		$17,605.11
880199	5/16/2018	Printed Check	2905	BRADY PARTS INC	108035	89389	4/30/2018		CB051618	$10.60
								Check 880199 Total:		$10.60
880200	5/16/2018	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	108279	89620	5/7/2018		CB051618	$780.03
					108280	89621	5/7/2018		CB051618	$115.56
								Check 880200 Total:		$895.59

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880201	5/16/2018	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	108304	89645	5/7/2018		CB051618	$42.80
								Check 880201 Total:		$42.80
880202	5/16/2018	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	108306	89646	5/7/2018		CB051618	$949.25
								Check 880202 Total:		$949.25
880203	5/16/2018	Printed Check	2978	CAROLINA INTERPRETING ASSO INC	108161	89509	4/30/2018		CB051618	$130.88
								Check 880203 Total:		$130.88
880204	5/16/2018	Printed Check	3042	CHIEF SUPPLY CORPORATION	108245	89589	4/27/2018		CB051618	$130.19
								Check 880204 Total:		$130.19
880205	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108070	89423	5/1/2018		CB051618	$7.76
					108273	89615	3/30/2018		CB051618	$9.70
					108094	89450	5/1/2018		CB051618	$51.60
					108099	89452	5/1/2018		CB051618	$344.92
					108098	89451	5/1/2018		CB051618	$183.96
					107952	89308	4/30/2018		CB051618	$33.88
								Check 880205 Total:		$631.82
880206	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108183	89530	4/30/2018	18000062	CB051618	$36.56
								Check 880206 Total:		$36.56

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880207	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108178	89525	4/30/2018	18000062	CB051618	$40.92
								Check 880207 Total:		$40.92
880208	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108181	89528	4/30/2018	18000062	CB051618	$45.70
								Check 880208 Total:		$45.70
880209	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108173	89520	4/30/2018	18000062	CB051618	$54.60
								Check 880209 Total:		$54.60
880210	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108176	89523	4/30/2018	18000062	CB051618	$64.92
								Check 880210 Total:		$64.92
880211	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108174	89521	4/30/2018	18000062	CB051618	$72.05
								Check 880211 Total:		$72.05
880212	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108307	89647	4/30/2018	18000062	CB051618	$72.52
								Check 880212 Total:		$72.52
880213	5/16/2018	Printed Check	3053	CINTAS CORP - LOC. 936	108209	89555	4/30/2018	18000062	CB051618	$209.89
								Check 880213 Total:		$209.89
880214	5/16/2018	Printed Check	3067	CLEARWATER, INC.	108079	89432	5/2/2018		CB051618	$642.00
								Check 880214 Total:		$642.00
880215	5/16/2018	Printed Check	3113	CORPORATE INTERIOR & SALES INC	108105	89455	4/30/2018	18001184	CB051618	$38,836.08
								Check 880215 Total:		$38,836.08

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880216	5/16/2018	Printed Check	3116	COTTON VOLUNTEER FIRE DEPTMENT	108899	90219	2/14/2018		CB051618	$22,977.72
								Check 880216 Total:		$22,977.72
880217	5/16/2018	Printed Check	3124	COVERALL OF RALEIGH/DURHAM	108489	89819	5/7/2018	18000628	CB051618	$2,340.00
								Check 880217 Total:		$2,340.00
880218	5/16/2018	Printed Check	3169	CUMBERLAND SEPTIC SERVICE INC	108517	89847	4/30/2018		CB051618	$674.11
								Check 880218 Total:		$674.11
880219	5/16/2018	Printed Check	3233	DIAMOND CONSTRUCTORS INC	108527	89857	5/4/2018	18000871	CB051618	$60,000.00
								Check 880219 Total:		$60,000.00
880220	5/16/2018	Printed Check	3246	DK TAYLOR OIL COMPANY, INC	108337	89678	4/4/2018	18000827	CB051618	$570.88
								Check 880220 Total:		$570.88
880221	5/16/2018	Printed Check	3246	DK TAYLOR OIL COMPANY, INC	108464	89796	4/4/2018	18000055	CB051618	$275.98
								Check 880221 Total:		$275.98
880222	5/16/2018	Printed Check	3251	DOMINQUE A UNDERHILL	108706	90031	5/12/2018	18000037	CB051618	$105.00
								Check 880222 Total:		$105.00
880223	5/16/2018	Printed Check	3263	DUKE ENERGY PROGRESS INC	108462	89794	5/11/2018	18000060	CB051618	$1,524.68
								Check 880223 Total:		$1,524.68
880224	5/16/2018	Printed Check	3263	DUKE ENERGY PROGRESS INC	108491	89821	5/11/2018	18000488	CB051618	$2,744.96
								Check 880224 Total:		$2,744.96

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880225	5/16/2018	Printed Check	3270	EARL DANIEL HART, JR.	108697	90022	5/9/2018	18000038	CB051618	$1,065.00
								Check 880225 Total:		$1,065.00
880226	5/16/2018	Printed Check	3304	EMPLOYMENT SOURCE, INC	108571	89901	4/30/2018	18000523	CB051618	$581.87
								Check 880226 Total:		$581.87
880227	5/16/2018	Printed Check	3321	ERICKSON ACOUSTICS INC	108414	89747	5/7/2018		CB051618	$700.00
					108415	89748	5/7/2018		CB051618	$880.00
								Check 880227 Total:		$1,580.00
880228	5/16/2018	Printed Check	3342	FASTENAL COMPANY	107654	89029	4/24/2018		CB051618	$5.35
								Check 880228 Total:		$5.35
880229	5/16/2018	Printed Check	3345	FAYETTEVILLE JANITORIAL, INC	108056	89409	5/1/2018	18000457	CB051618	$2,940.00
								Check 880229 Total:		$2,940.00
880230	5/16/2018	Printed Check	3357	FAYETTEVILLE OBSERVER	107977	89333	5/3/2018		CB051618	$179.20
								Check 880230 Total:		$179.20
880231	5/16/2018	Printed Check	3357	FAYETTEVILLE OBSERVER	108220	89567	4/18/2018		CB051618	$702.00
					108223	89569	4/18/2018		CB051618	$691.20
					108224	89570	4/18/2018		CB051618	$626.40
					108474	89812	5/3/2018		CB051618	$702.00
								Check 880231 Total:		$2,721.60

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880232	5/16/2018	Printed Check	3355	FAYETTEVILLE SWAMPDOGS	108399	89734	5/1/2018		CB051618	$595.60
								Check 880232 Total:		$595.60
880233	5/16/2018	Printed Check	3356	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	107658	89033	4/17/2018		CB051618	$395.08
					108255	89599	5/9/2018	18000728	CB051618	$17,962.06
								Check 880233 Total:		$18,357.14
880234	5/16/2018	Printed Check	3383	FLEET SERVICES	107727	89098	4/30/2018	18001055	CB051618	$86,711.29
								Check 880234 Total:		$86,711.29
880235	5/16/2018	Printed Check	3422	GEORGE KROLICK	108282	89623	4/26/2018	18000885	CB051618	$85.00
								Check 880235 Total:		$85.00
880236	5/16/2018	Printed Check	3442	GOODYEAR TIRE & RUBBER CO.	108404	89739	5/1/2018	18001314	CB051618	$801,075.69
								Check 880236 Total:		$801,075.69
880237	5/16/2018	Printed Check	3451	GRAHAM BATTERY COMPANY	108027	89381	5/1/2018		CB051618	$112.35
					108283	89624	5/3/2018		CB051618	$254.66
								Check 880237 Total:		$367.01
880238	5/16/2018	Printed Check	3454	GRAINGER	108091	89445	5/4/2018		CB051618	$175.31
					108507	89837	5/8/2018		CB051618	$175.66
								Check 880238 Total:		$350.97

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880239	5/16/2018	Printed Check	3484	HAROLD W. SMITH, JR.	108700	90025	5/10/2018	18001217	CB051618	$1,647.00
								Check 880239 Total:		$1,647.00
880240	5/16/2018	Printed Check	3498	HEART SMART TECHNOLOGY	108504	89834	4/23/2018	18001267	CB051618	$2,627.00
								Check 880240 Total:		$2,627.00
880241	5/16/2018	Printed Check	3513	HIGHLAND ANIMAL HOSPITAL, PA	108184	89531	4/17/2018		CB051618	$165.00
								Check 880241 Total:		$165.00
880242	5/16/2018	Printed Check	3519	HILL MANUFACTURING COMPANY INC	108284	89625	4/30/2018		CB051618	$995.22
								Check 880242 Total:		$995.22
880243	5/16/2018	Printed Check	3522	HLP, INC.	107234	88628	5/1/2018	18000380	CB051618	$6,720.00
								Check 880243 Total:		$6,720.00
880244	5/16/2018	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	108285	89626	4/11/2018		CB051618	$66.85
					108286	89627	4/16/2018		CB051618	$37.19
								Check 880244 Total:		$104.04
880245	5/16/2018	Printed Check	3456	IMAGE GRAPHICS, INC.	108251	89595	5/4/2018		CB051618	$304.95
								Check 880245 Total:		$304.95
880246	5/16/2018	Printed Check	3572	INFORMATION TECHNOLOGY SERVICE	108368	89706	1/11/2018	18000183	CB051618	$8,176.89
					108369	89707	2/13/2018	18000183	CB051618	$8,177.52
					108401	89738	3/13/2018	18000183	CB051618	$8,176.89

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880246	5/16/2018	Printed Check	3572	INFORMATION TECHNOLOGY SERVICE	108407	89742	4/13/2018	18000183	CB051618	$8,176.94
								Check 880246 Total:		$32,708.24
880247	5/16/2018	Printed Check	3596	IPC OF FAYETTEVILLE INC	108120	89468	5/7/2018		CB051618	$351.12
								Check 880247 Total:		$351.12
880248	5/16/2018	Printed Check	3615	JAMES RIVER EQUIPMENT VA LLC	107445	88824	4/30/2018	18001013	CB051618	$641.57
					108083	89436	5/7/2018		CB051618	$180.58
					108085	89438	5/7/2018		CB051618	$667.68
					108514	89844	5/7/2018		CB051618	$451.54
					108515	89845	5/7/2018		CB051618	$774.68
					108516	89846	5/7/2018		CB051618	$180.58
								Check 880248 Total:		$2,896.63
880249	5/16/2018	Printed Check	3631	JEB DESIGNS INC	108288	89629	5/1/2018		CB051618	$92.02
								Check 880249 Total:		$92.02
880250	5/16/2018	Printed Check	6646	JESSICA HULLENDER/PETTY CASH	107999	89354	5/7/2018		CB051618	$29.40
								Check 880250 Total:		$29.40
880251	5/16/2018	Printed Check	3645	JOHNSON CONTROLS	108359	89698	1/2/2018	18000364	CB051618	$9,434.73
					108396	89731	4/26/2018	18000664	CB051618	$73,197.00
								Check 880251 Total:		$82,631.73

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880252	5/16/2018	Printed Check	3646	JOHNSTONE SUPPLY	108032	89386	4/16/2018		CB051618	$100.34
									Check 880252 Total:	$100.34
880253	5/16/2018	Printed Check	3708	KORMAN SIGNS INC	107944	89300	4/4/2018		CB051618	$815.87
									Check 880253 Total:	$815.87
880254	5/16/2018	Printed Check	3712	KUSTOM SIGNALS INC	108252	89596	5/3/2018		CB051618	$118.25
									Check 880254 Total:	$118.25
880255	5/16/2018	Printed Check	3721	LAMARR JOHNSON & ASSOC. INC.	107951	89307	5/1/2018	18000478	CB051618	$63.00
									Check 880255 Total:	$63.00
880256	5/16/2018	Printed Check	3721	LAMARR JOHNSON & ASSOC. INC.	107955	89311	5/1/2018	18000478	CB051618	$194.00
									Check 880256 Total:	$194.00
880257	5/16/2018	Printed Check	3721	LAMARR JOHNSON & ASSOC. INC.	107949	89305	5/1/2018	18000478	CB051618	$206.50
									Check 880257 Total:	$206.50
880258	5/16/2018	Printed Check	3721	LAMARR JOHNSON & ASSOC. INC.	107953	89309	5/1/2018	18000478	CB051618	$1,056.50
									Check 880258 Total:	$1,056.50
880259	5/16/2018	Printed Check	3727	LARRY D ELLIS	107942	89298	4/30/2018		CB051618	$50.00
									Check 880259 Total:	$50.00
880260	5/16/2018	Printed Check	3735	LAWSON PRODUCTS, INC.	108069	89422	4/30/2018		CB051618	$437.49
									Check 880260 Total:	$437.49

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880261	5/16/2018	Printed Check	3748	LEXISNEXIS	108253	89597	4/30/2018		CB051618	$2.00
								Check 880261 Total:		$2.00
880262	5/16/2018	Printed Check	3767	LODIES JACKSON GLOSTON	107974	89330	4/26/2018		CB051618	$96.47
								Check 880262 Total:		$96.47
880263	5/16/2018	Printed Check	3776	LOWES OF FAYETTEVILLE	108254	89598	5/2/2018		CB051618	$36.28
								Check 880263 Total:		$36.28
880264	5/16/2018	Printed Check	3790	MAC PAPERS	108535	89865	5/11/2018		CB051618	$918.38
								Check 880264 Total:		$918.38
880265	5/16/2018	Printed Check	3800	MARION E WALL	108559	89889	5/8/2018	18000346	CB051618	$8,118.40
								Check 880265 Total:		$8,118.40
880266	5/16/2018	Printed Check	3823	MAXIMUS CONSULTING SERVICES	108350	89689	5/7/2018	18000153	CB051618	$8,350.00
								Check 880266 Total:		$8,350.00
880267	5/16/2018	Printed Check	3832	MCDONALD LUMBER COMPANY, INC.	107425	88804	5/1/2018		CB051618	$52.41
								Check 880267 Total:		$52.41
880268	5/16/2018	Printed Check	3868	MICROBAC ENVIRONMENTAL LAB	107919	89275	5/4/2018		CB051618	$40.00
								Check 880268 Total:		$40.00
880269	5/16/2018	Printed Check	3890	MOMAR INCORPORATED	108289	89630	4/30/2018		CB051618	$721.61
					108290	89631	4/30/2018		CB051618	$648.23

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880269	5/16/2018	Printed Check	3890	MOMAR				Check 880269 Total:		$1,369.84
880270	5/16/2018	Printed Check	3894	MOORMAN, KIZER, & REITZEL, INC	107984	89340	4/24/2018	18000568	CB051618	$4,298.67
								Check 880270 Total:		$4,298.67
880271	5/16/2018	Printed Check	3894	MOORMAN, KIZER, & REITZEL, INC	107985	89341	4/24/2018	18000568	CB051618	$7,584.20
								Check 880271 Total:		$7,584.20
880272	5/16/2018	Printed Check	3902	MOTOROLA SOLUTIONS INC	108421	89754	3/2/2018	18000199	CB051618	$2,235.37
					108425	89758	5/1/2018	18000199	CB051618	$2,248.93
								Check 880272 Total:		$4,484.30
880273	5/16/2018	Printed Check	3931	NATIONAL ASSOCIATION OF COUNTIES	107978	89334	4/10/2018		CB051618	$490.00
								Check 880273 Total:		$490.00
880274	5/16/2018	Printed Check	3982	NC ALLIANCE OF PUBLIC HEALTH	108506	89836	4/25/2018	18000410	CB051618	$4,122.32
					108508	89838	4/25/2018	18000410	CB051618	$1,011.84
					108509	89839	4/25/2018	18000410	CB051618	$9,799.99
								Check 880274 Total:		$14,934.15
880275	5/16/2018	Printed Check	4057	NC STATE BUR OF INVESTIGATION	108256	89600	5/1/2018		CB051618	$12,315.00
								Check 880275 Total:		$12,315.00
880276	5/16/2018	Printed Check	4057	NC STATE BUR OF INVESTIGATION	108292	89633	5/4/2018		CB051618	$442.98
								Check 880276 Total:		$442.98

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880277	5/16/2018	Printed Check	4068	NCACDSS	108465	89798	5/8/2018		CB051618	$30.00
								Check 880277 Total:		$30.00
880278	5/16/2018	Printed Check	4026	NEXTCARE URGENT CARE	108555	89884	5/7/2018	18000421	CB051618	$1,664.00
								Check 880278 Total:		$1,664.00
880279	5/16/2018	Printed Check	4029	NITEOWL SECURITY SYSTEMS LLC	107924	89280	5/4/2018		CB051618	$85.60
					107925	89281	5/4/2018		CB051618	$470.80
					108077	89430	5/4/2018		CB051618	$385.20
								Check 880279 Total:		$941.60
880280	5/16/2018	Printed Check	4035	NORMENT SECURITY GROUP, INC.	108291	89632	4/25/2018		CB051618	$656.00
								Check 880280 Total:		$656.00
880281	5/16/2018	Printed Check	4087	NORTH CAROLINA 811 INC.	108001	89356	5/1/2018		CB051618	$25.00
								Check 880281 Total:		$25.00
880282	5/16/2018	Printed Check	4087	NORTH CAROLINA 811 INC.	107943	89299	5/1/2018		CB051618	$56.51
								Check 880282 Total:		$56.51
880283	5/16/2018	Printed Check	4041	NORTH STAR EQUINE	108408	89743	5/7/2018		CB051618	$89.00
					108411	89745	5/1/2018		CB051618	$754.00
								Check 880283 Total:		$843.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880284	5/16/2018	Printed Check	4099	OCLC ONLINE COMPUTER LIBRARY	108164	89511	4/30/2018	18000104	CB051618	$1,981.41
								Check 880284 Total:		$1,981.41
880285	5/16/2018	Printed Check	5000	ONE TIME PAY	108311	89652	4/30/2018		CB051618	$158.00
								Check 880285 Total:		$158.00
880286	5/16/2018	Printed Check	5000	ONE TIME PAY	108312	89653	4/25/2018		CB051618	$3.00
								Check 880286 Total:		$3.00
880287	5/16/2018	Printed Check	5000	ONE TIME PAY	108153	89501	5/2/2018		CB051618	$34.04
								Check 880287 Total:		$34.04
880288	5/16/2018	Printed Check	5000	ONE TIME PAY	108313	89654	4/25/2018		CB051618	$3.00
								Check 880288 Total:		$3.00
880289	5/16/2018	Printed Check	5000	ONE TIME PAY	108010	89365	5/3/2018		CB051618	$15.00
								Check 880289 Total:		$15.00
880290	5/16/2018	Printed Check	5000	ONE TIME PAY	108074	89427	5/2/2018		CB051618	$800.00
								Check 880290 Total:		$800.00
880291	5/16/2018	Printed Check	5000	ONE TIME PAY	108159	89507	4/25/2018		CB051618	$31.50
								Check 880291 Total:		$31.50
880292	5/16/2018	Printed Check	5000	ONE TIME PAY	108591	89920	4/30/2018		CB051618	$80.12
								Check 880292 Total:		$80.12

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880293	5/16/2018	Printed Check	5000	ONE TIME PAY	108521	89851	5/10/2018		CB051618	$30.00
								Check 880293 Total:		$30.00
880294	5/16/2018	Printed Check	5000	ONE TIME PAY	108156	89504	4/30/2018		CB051618	$16.00
								Check 880294 Total:		$16.00
880295	5/16/2018	Printed Check	5000	ONE TIME PAY	108102	89454	2/12/2018		CB051618	$100.00
								Check 880295 Total:		$100.00
880296	5/16/2018	Printed Check	5000	ONE TIME PAY	108155	89503	4/30/2018		CB051618	$16.00
								Check 880296 Total:		$16.00
880298	5/16/2018	Printed Check	5000	ONE TIME PAY	108525	89855	5/10/2018		CB051618	$30.00
								Check 880298 Total:		$30.00
880299	5/16/2018	Printed Check	5000	ONE TIME PAY	108419	89752	4/5/2018		CB051618	$710.00
								Check 880299 Total:		$710.00
880300	5/16/2018	Printed Check	5000	ONE TIME PAY	108303	89644	4/5/2018		CB051618	$710.00
								Check 880300 Total:		$710.00
880301	5/16/2018	Printed Check	5000	ONE TIME PAY	108158	89506	4/27/2018		CB051618	$16.00
								Check 880301 Total:		$16.00
880302	5/16/2018	Printed Check	5000	ONE TIME PAY	108013	89368	5/7/2018		CB051618	$30.00
								Check 880302 Total:		$30.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880303	5/16/2018	Printed Check	5000	ONE TIME PAY	108014	89369	5/7/2018		CB051618	$30.00
								Check 880303 Total:		$30.00
880304	5/16/2018	Printed Check	5000	ONE TIME PAY	108029	89385	5/2/2018		CB051618	$33.95
								Check 880304 Total:		$33.95
880306	5/16/2018	Printed Check	5000	ONE TIME PAY	108015	89370	5/7/2018		CB051618	$30.00
								Check 880306 Total:		$30.00
880307	5/16/2018	Printed Check	5000	ONE TIME PAY	108308	89649	4/30/2018		CB051618	$10.80
								Check 880307 Total:		$10.80
880308	5/16/2018	Printed Check	5000	ONE TIME PAY	108160	89508	4/25/2018		CB051618	$3.60
								Check 880308 Total:		$3.60
880309	5/16/2018	Printed Check	5000	ONE TIME PAY	108309	89650	4/30/2018		CB051618	$7.20
								Check 880309 Total:		$7.20
880310	5/16/2018	Printed Check	5000	ONE TIME PAY	108418	89751	5/2/2018		CB051618	$102.06
								Check 880310 Total:		$102.06
880311	5/16/2018	Printed Check	5000	ONE TIME PAY	108154	89502	4/30/2018		CB051618	$16.00
								Check 880311 Total:		$16.00
880312	5/16/2018	Printed Check	5000	ONE TIME PAY	108495	89825	5/3/2018		CB051618	$170.00
								Check 880312 Total:		$170.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880313	5/16/2018	Printed Check	5000	ONE TIME PAY	108073	89426	5/3/2018		CB051618	$125.00
								Check 880313 Total:		$125.00
880314	5/16/2018	Printed Check	4118	PACIFIC CONCEPTS	108293	89634	4/26/2018		CB051618	$364.94
								Check 880314 Total:		$364.94
880315	5/16/2018	Printed Check	4143	PEARCES MILL VOL FIRE DEPT	108906	90226	2/14/2018		CB051618	$16,903.23
								Check 880315 Total:		$16,903.23
880316	5/16/2018	Printed Check	4155	PIEDMONT COMMUNICATIONS	108258	89601	5/3/2018		CB051618	$72.23
								Check 880316 Total:		$72.23
880317	5/16/2018	Printed Check	4162	PITNEY BOWES, INC.	108053	89414	5/3/2018		CB051618	$791.97
								Check 880317 Total:		$791.97
880318	5/16/2018	Printed Check	4202	PROGRESIVE DESIGN COLLABORATE	108392	89727	5/10/2018	18001008	CB051618	$10,500.00
								Check 880318 Total:		$10,500.00
880319	5/16/2018	Printed Check	4205	PROSHRED SECURITY	108372	89710	5/9/2018		CB051618	$45.00
					108373	89711	5/9/2018		CB051618	$60.00
								Check 880319 Total:		$105.00
880320	5/16/2018	Printed Check	4205	PROSHRED SECURITY	108406	89741	5/9/2018		CB051618	$30.00
								Check 880320 Total:		$30.00

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880321	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108522	89850	5/7/2018		CB051618	$61.53
								Check 880321 Total:		$61.53
880322	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108381	89718	5/7/2018	18000059	CB051618	$213.80
								Check 880322 Total:		$213.80
880323	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108382	89719	5/7/2018	18000059	CB051618	$236.33
								Check 880323 Total:		$236.33
880324	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108391	89726	4/30/2018		CB051618	$605.73
								Check 880324 Total:		$605.73
880325	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108269	89611	5/2/2018	18000012	CB051618	$50,018.92
								Check 880325 Total:		$50,018.92
880326	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108416	89749	5/4/2018	18000361	CB051618	$5,600.72
								Check 880326 Total:		$5,600.72
880327	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108165	89512	4/30/2018		CB051618	$38.57
								Check 880327 Total:		$38.57
880328	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108196	89543	4/30/2018		CB051618	$48.56
								Check 880328 Total:		$48.56
880329	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108440	89773	5/7/2018	18000563	CB051618	$51.36
								Check 880329 Total:		$51.36

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880330	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108179	89526	4/30/2018		CB051618	$60.64
								Check 880330 Total:		$60.64
880331	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108197	89544	4/30/2018		CB051618	$61.73
								Check 880331 Total:		$61.73
880332	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108172	89519	4/30/2018		CB051618	$61.76
								Check 880332 Total:		$61.76
880333	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108441	89774	5/7/2018	18000563	CB051618	$74.40
								Check 880333 Total:		$74.40
880334	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108031	89384	4/30/2018	18000563	CB051618	$76.34
								Check 880334 Total:		$76.34
880335	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108169	89516	4/30/2018		CB051618	$86.57
								Check 880335 Total:		$86.57
880336	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108192	89538	4/30/2018		CB051618	$128.43
								Check 880336 Total:		$128.43
880337	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108185	89532	4/30/2018		CB051618	$128.69
								Check 880337 Total:		$128.69
880338	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108189	89536	4/30/2018		CB051618	$134.44
								Check 880338 Total:		$134.44

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880339	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108182	89529	4/30/2018		CB051618	$143.02
								Check 880339 Total:		$143.02
880340	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108028	89382	4/30/2018	18000563	CB051618	$149.57
								Check 880340 Total:		$149.57
880341	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108332	89672	5/7/2018	18000171	CB051618	$150.88
								Check 880341 Total:		$150.88
880342	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108193	89539	4/30/2018		CB051618	$152.55
								Check 880342 Total:		$152.55
880343	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108195	89542	4/30/2018		CB051618	$159.90
								Check 880343 Total:		$159.90
880344	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108194	89541	4/30/2018		CB051618	$162.30
								Check 880344 Total:		$162.30
880345	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108188	89535	4/30/2018		CB051618	$169.61
								Check 880345 Total:		$169.61
880346	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108186	89533	4/30/2018		CB051618	$240.06
								Check 880346 Total:		$240.06
880347	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108190	89537	4/30/2018		CB051618	$256.94
								Check 880347 Total:		$256.94

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880348	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108444	89777	5/7/2018	18000563	CB051618	$334.26
								Check 880348 Total:		$334.26
880349	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108334	89674	5/7/2018	18000171	CB051618	$352.83
								Check 880349 Total:		$352.83
880350	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108446	89779	5/7/2018	18000563	CB051618	$471.00
								Check 880350 Total:		$471.00
880351	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108439	89771	5/7/2018	18000563	CB051618	$1,010.30
								Check 880351 Total:		$1,010.30
880352	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108437	89770	5/7/2018	18000563	CB051618	$1,114.91
								Check 880352 Total:		$1,114.91
880353	5/16/2018	Printed Check	4209	PUBLIC WORKS COMMISSION	108447	89780	5/7/2018	18000563	CB051618	$2,136.48
								Check 880353 Total:		$2,136.48
880354	5/16/2018	Printed Check	4218	QUALITY EQUIPMENT LLC	108082	89435	5/7/2018		CB051618	$93.44
					108084	89437	5/4/2018		CB051618	$958.41
					108086	89439	5/4/2018		CB051618	$330.76
								Check 880354 Total:		$1,382.61
880355	5/16/2018	Printed Check	4217	QUALITY SOUND & VIDEO ENTRPRSE	108327	89667	5/9/2018	18001273	CB051618	$9,417.00
								Check 880355 Total:		$9,417.00

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880356	5/16/2018	Printed Check	4226	RALEIGH-DURHAM RUBBER & GASKET	108505	89835	5/9/2018		CB051618	$331.70
								Check 880356 Total:		$331.70
880357	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108556	89886	4/24/2018	18000045	CB051618	$16.00
								Check 880357 Total:		$16.00
880358	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108560	89890	4/30/2018	18000045	CB051618	$45.26
								Check 880358 Total:		$45.26
880359	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108561	89891	4/30/2018	18000045	CB051618	$48.14
								Check 880359 Total:		$48.14
880360	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108551	89879	4/18/2018	18000045	CB051618	$53.49
								Check 880360 Total:		$53.49
880361	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108467	89799	4/9/2018	18000045	CB051618	$64.19
								Check 880361 Total:		$64.19
880362	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108552	89881	4/23/2018	18000045	CB051618	$64.20
								Check 880362 Total:		$64.20
880363	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108466	89797	4/2/2018	18000045	CB051618	$88.60
								Check 880363 Total:		$88.60
880364	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108500	89830	4/12/2018	18000045	CB051618	$110.15
								Check 880364 Total:		$110.15

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880365	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108468	89800	4/12/2018	18000045	CB051618	$130.50
								Check 880365 Total:		$130.50
880366	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108510	89840	4/16/2018	18000045	CB051618	$159.88
								Check 880366 Total:		$159.88
880367	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108553	89882	4/24/2018	18000045	CB051618	$204.42
								Check 880367 Total:		$204.42
880368	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108546	89875	4/17/2018	18000045	CB051618	$261.04
								Check 880368 Total:		$261.04
880369	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108548	89878	4/17/2018	18000045	CB051618	$348.26
								Check 880369 Total:		$348.26
880370	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108558	89888	4/24/2018	18000045	CB051618	$378.75
								Check 880370 Total:		$378.75
880371	5/16/2018	Printed Check	4241	RECORDED BOOKS LLC	108503	89833	4/13/2018	18000045	CB051618	$1,641.07
								Check 880371 Total:		$1,641.07
880372	5/16/2018	Printed Check	4270	RITE-WAY SAFE & LOCK CO	108081	89434	5/7/2018		CB051618	$8.29
								Check 880372 Total:		$8.29
880373	5/16/2018	Printed Check	9995	ROD ONE TIME PAY/REFUNDS	108310	89651	5/9/2018		CB051618	$75.00
								Check 880373 Total:		$75.00

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880374	5/16/2018	Printed Check	9995	ROD ONE TIME PAY/REFUNDS	107915	89271	5/4/2018		CB051618	$26.00
								Check 880374 Total:		$26.00
880375	5/16/2018	Printed Check	4317	SAMPSON-BLADEN OIL CO., INC.	108065	89418	4/30/2018	18001266	CB051618	$2,638.83
					108523	89852	5/2/2018	18001266	CB051618	$874.43
								Check 880375 Total:		$3,513.26
880376	5/16/2018	Printed Check	4362	SHI INTERNATIONAL CORP	108496	89826	4/26/2018	18001261	CB051618	$39,339.95
								Check 880376 Total:		$39,339.95
880377	5/16/2018	Printed Check	4391	SOUTH RIVER EMC	108524	89853	5/8/2018		CB051618	$204.59
								Check 880377 Total:		$204.59
880378	5/16/2018	Printed Check	4481	TANDUS CENTIVA US LLC	108520	89854	5/7/2018	18001278	CB051618	$1,060.35
								Check 880378 Total:		$1,060.35
880379	5/16/2018	Printed Check	9998	TAX 1	108684	90009	5/11/2018		CB051618	$52.42
								Check 880379 Total:		$52.42
880380	5/16/2018	Printed Check	9998	TAX 1	108325	89665	5/9/2018		CB051618	$695.25
								Check 880380 Total:		$695.25
880381	5/16/2018	Printed Check	9998	TAX 1	108685	90010	5/11/2018		CB051618	$128.55
								Check 880381 Total:		$128.55

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880382	5/16/2018	Printed Check	9998	TAX 1	108426	89759	5/10/2018		CB051618	$417.00
								Check 880382 Total:		$417.00
880383	5/16/2018	Printed Check	9998	TAX 1	108427	89760	5/10/2018		CB051618	$135.15
								Check 880383 Total:		$135.15
880384	5/16/2018	Printed Check	9998	TAX 1	108428	89761	5/10/2018		CB051618	$163.31
								Check 880384 Total:		$163.31
880385	5/16/2018	Printed Check	9998	TAX 1	108329	89669	5/10/2018		CB051618	$26.85
								Check 880385 Total:		$26.85
880386	5/16/2018	Printed Check	9998	TAX 1	108328	89668	5/10/2018		CB051618	$259.53
								Check 880386 Total:		$259.53
880387	5/16/2018	Printed Check	9998	TAX 1	108429	89762	5/10/2018		CB051618	$37.31
								Check 880387 Total:		$37.31
880388	5/16/2018	Printed Check	9998	TAX 1	108326	89666	5/9/2018		CB051618	$128.08
								Check 880388 Total:		$128.08
880389	5/16/2018	Printed Check	9998	TAX 1	108330	89670	5/10/2018		CB051618	$772.05
								Check 880389 Total:		$772.05
880391	5/16/2018	Printed Check	9998	TAX 1	108430	89763	5/10/2018		CB051618	$371.42
								Check 880391 Total:		$371.42

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880392	5/16/2018	Printed Check	9998	TAX 1	108686	90011	5/11/2018		CB051618	$106.95
								Check 880392 Total:		$106.95
880393	5/16/2018	Printed Check	9999	TAX 2	108230	89574	5/8/2018		CB051618	$123.32
								Check 880393 Total:		$123.32
880394	5/16/2018	Printed Check	9999	TAX 2	108231	89575	5/8/2018		CB051618	$47.18
								Check 880394 Total:		$47.18
880395	5/16/2018	Printed Check	9999	TAX 2	108353	89692	5/9/2018		CB051618	$162.40
								Check 880395 Total:		$162.40
880396	5/16/2018	Printed Check	9999	TAX 2	108475	89806	5/10/2018		CB051618	$129.20
								Check 880396 Total:		$129.20
880397	5/16/2018	Printed Check	9999	TAX 2	108232	89576	5/8/2018		CB051618	$188.28
								Check 880397 Total:		$188.28
880398	5/16/2018	Printed Check	9999	TAX 2	108233	89577	5/8/2018		CB051618	$76.42
								Check 880398 Total:		$76.42
880399	5/16/2018	Printed Check	9999	TAX 2	108476	89807	5/10/2018		CB051618	$43.24
								Check 880399 Total:		$43.24
880400	5/16/2018	Printed Check	9999	TAX 2	108234	89578	5/8/2018		CB051618	$334.36
								Check 880400 Total:		$334.36

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880401	5/16/2018	Printed Check	9999	TAX 2	108478	89809	5/10/2018		CB051618	$61.12
								Check 880401 Total:		$61.12
880402	5/16/2018	Printed Check	9999	TAX 2	108479	89810	5/10/2018		CB051618	$83.08
								Check 880402 Total:		$83.08
880403	5/16/2018	Printed Check	9999	TAX 2	108235	89579	5/8/2018		CB051618	$370.33
								Check 880403 Total:		$370.33
880404	5/16/2018	Printed Check	9999	TAX 2	108236	89580	5/8/2018		CB051618	$134.13
								Check 880404 Total:		$134.13
880405	5/16/2018	Printed Check	9999	TAX 2	108239	89583	5/8/2018		CB051618	$130.57
								Check 880405 Total:		$130.57
880406	5/16/2018	Printed Check	9999	TAX 2	108238	89582	5/8/2018		CB051618	$189.44
								Check 880406 Total:		$189.44
880407	5/16/2018	Printed Check	9999	TAX 2	108237	89581	5/8/2018		CB051618	$201.36
								Check 880407 Total:		$201.36
880408	5/16/2018	Printed Check	9999	TAX 2	108240	89584	5/8/2018		CB051618	$34.37
								Check 880408 Total:		$34.37
880409	5/16/2018	Printed Check	9999	TAX 2	108241	89585	5/8/2018		CB051618	$15.57
								Check 880409 Total:		$15.57

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880410	5/16/2018	Printed Check	9999	TAX 2	108477	89808	5/10/2018		CB051618	$40.62
								Check 880410 Total:		$40.62
880411	5/16/2018	Printed Check	9999	TAX 2	108354	89693	5/9/2018		CB051618	$244.12
								Check 880411 Total:		$244.12
880412	5/16/2018	Printed Check	9999	TAX 2	108355	89694	5/9/2018		CB051618	$82.65
								Check 880412 Total:		$82.65
880413	5/16/2018	Printed Check	9999	TAX 2	108242	89586	5/8/2018		CB051618	$107.48
								Check 880413 Total:		$107.48
880414	5/16/2018	Printed Check	9999	TAX 2	108243	89587	5/8/2018		CB051618	$12.06
								Check 880414 Total:		$12.06
880415	5/16/2018	Printed Check	9999	TAX 2	108480	89811	5/10/2018		CB051618	$35.58
								Check 880415 Total:		$35.58
880416	5/16/2018	Printed Check	4500	TEEN INVOLVEMENT PROJECTS	108211	89557	5/9/2018	18000493	CB051618	$1,270.25
								Check 880416 Total:		$1,270.25
880417	5/16/2018	Printed Check	4528	THYSSEN-KRUPP DOVER ELEVATORS	108356	89695	4/30/2018	18000362	CB051618	$8,197.58
								Check 880417 Total:		$8,197.58
880418	5/16/2018	Printed Check	4545	TOWN OF FALCON	108929	90248	5/15/2018		CB051618	$308.15
								Check 880418 Total:		$308.15

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880419	5/16/2018	Printed Check	4551	TOWN OF GODWIN	108930	90249	5/15/2018		CB051618	$375.81
								Check 880419 Total:		$375.81
880420	5/16/2018	Printed Check	4549	TOWN OF HOPE MILLS	108913	90233	2/14/2018		CB051618	$8,909.42
								Check 880420 Total:		$8,909.42
880421	5/16/2018	Printed Check	4549	TOWN OF HOPE MILLS	108927	90246	5/15/2018		CB051618	$52,034.89
								Check 880421 Total:		$52,034.89
880422	5/16/2018	Printed Check	4546	TOWN OF LINDEN	108933	90252	5/15/2018		CB051618	$231.91
								Check 880422 Total:		$231.91
880424	5/16/2018	Printed Check	4550	TOWN OF SPRING LAKE	108905	90225	2/14/2018		CB051618	$1,559.49
								Check 880424 Total:		$1,559.49
880425	5/16/2018	Printed Check	4550	TOWN OF SPRING LAKE	108928	90247	5/15/2018		CB051618	$25,402.45
								Check 880425 Total:		$25,402.45
880426	5/16/2018	Printed Check	4547	TOWN OF STEDMAN	108934	90253	5/15/2018		CB051618	$4,897.11
								Check 880426 Total:		$4,897.11
880427	5/16/2018	Printed Check	4548	TOWN OF WADE	108936	90256	5/15/2018		CB051618	$2,744.47
								Check 880427 Total:		$2,744.47
880428	5/16/2018	Printed Check	4559	TRANSOURCE, INC.	107432	88811	4/27/2018		CB051618	$998.18
					107433	88813	4/30/2018		CB051618	$925.55

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880428	5/16/2018	Printed Check	4559	TRANSOURCE, INC.	107436	88815	4/27/2018	18001230	CB051618	$1,175.93
					107437	88816	4/27/2018	18001207	CB051618	$26,655.08
					107440	88819	4/30/2018		CB051618	$827.24
					107441	88820	4/30/2018		CB051618	$963.00
					107661	89036	5/2/2018		CB051618	$959.77
					108087	89441	5/3/2018		CB051618	$433.34
					108089	89442	5/3/2018		CB051618	$969.30
					108513	89843	5/8/2018		CB051618	$991.48
								Check 880428 Total:		$34,898.87
880429	5/16/2018	Printed Check	4558	TRANSUNION RISK AND	108260	89603	5/1/2018	18000023	CB051618	$207.00
								Check 880429 Total:		$207.00
880430	5/16/2018	Printed Check	4590	UNIQUE MANAGEMENT SERVICES INC	108166	89513	5/1/2018	18000390	CB051618	$2,040.60
								Check 880430 Total:		$2,040.60
880431	5/16/2018	Printed Check	4596	UNITED PARCEL SERVICE	108041	89397	4/28/2018		CB051618	$1.05
								Check 880431 Total:		$1.05
880432	5/16/2018	Printed Check	4596	UNITED PARCEL SERVICE	108379	89717	5/5/2018		CB051618	$16.33
								Check 880432 Total:		$16.33

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880433	5/16/2018	Printed Check	4597	UNITED REFRIGERATION INC.	108030	89383	4/30/2018		CB051618	$40.57
								Check 880433 Total:		$40.57
880434	5/16/2018	Printed Check	4646	VOICE DATA SOLUTIONS, INC	107980	89336	5/5/2018	18000311	CB051618	$209.00
								Check 880434 Total:		$209.00
880435	5/16/2018	Printed Check	4660	WASTE INDUSTRIES LLC	108261	89604	4/30/2018	18000024	CB051618	$108.60
								Check 880435 Total:		$108.60
880436	5/16/2018	Printed Check	4660	WASTE INDUSTRIES LLC	107941	89297	4/30/2018		CB051618	$38.00
								Check 880436 Total:		$38.00
880437	5/16/2018	Printed Check	4673	WEST CHATHAM WARNING DEVICES	108262	89605	5/4/2018		CB051618	$228.96
								Check 880437 Total:		$228.96
880438	5/16/2018	Printed Check	4671	WEST GROUP PAYMENT CENTER	107976	89332	5/1/2018		CB051618	$186.88
					108088	89443	5/1/2018	18000334	CB051618	$2,666.32
					108259	89602	5/1/2018	18000022	CB051618	$178.14
					108299	89640	5/1/2018	18000020	CB051618	$325.00
								Check 880438 Total:		$3,356.34
880439	5/16/2018	Printed Check	4671	WEST GROUP PAYMENT CENTER	108562	89892	5/1/2018		CB051618	$319.09
								Check 880439 Total:		$319.09

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880440	5/16/2018	Printed Check	4678	WILLIAMS EQUIPMENT SERVICE INC	108297	89638	5/2/2018	18000093	CB051618	$802.12
								Check 880440 Total:		$802.12
880441	5/16/2018	Printed Check	4919	EXCLUSIVE SPORTS MARKETING OF FLORIDA, INC	108688	90012	12/6/2017		CB051618	$20,000.00
								Check 880441 Total:		$20,000.00
880442	5/16/2018	Printed Check	6296	STEVEN CRAIG BEASLEY	108281	89622	4/26/2018		CB051618	$882.75
								Check 880442 Total:		$882.75
880443	5/16/2018	Printed Check	4388	SOUTHEASTERN AUTOMOTIVE INC	107664	89038	4/30/2018		CB051618	$133.34
					107674	89049	4/27/2018		CB051618	$74.86
					107675	89050	4/27/2018		CB051618	$39.00
					107677	89051	4/26/2018		CB051618	$78.93
					108526	89856	5/3/2018		CB051618	$25.28
					108528	89858	5/9/2018		CB051618	$194.19
					108530	89859	5/4/2018		CB051618	$176.16
					108531	89861	5/3/2018		CB051618	$274.69
					108533	89863	5/3/2018		CB051618	$9.52
								Check 880443 Total:		$1,005.97
880444	5/16/2018	Printed Check	3695	KIMBALL MIDWEST	108090	89444	4/30/2018		CB051618	$168.93
								Check 880444 Total:		$168.93

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880445	5/16/2018	Printed Check	4444	STONE TRUCK PARTS	107443	88822	4/27/2018		CB051618	$465.45
					108511	89841	5/9/2018		CB051618	$470.41
					108512	89842	5/9/2018		CB051618	$528.09
								Check 880445 Total:		$1,463.95
880446	5/16/2018	Printed Check	3214	DELL COMPUTERS	107773	89141	4/23/2018	18001239	CB051618	$2,355.75
								Check 880446 Total:		$2,355.75
880447	5/16/2018	Printed Check	6396	STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	108078	89431	12/31/2017	18000290	CB051618	$6,949.91
								Check 880447 Total:		$6,949.91
880448	5/16/2018	Printed Check	6171	TJ HOME ENTERPRISES, INC	108484	89815	4/24/2018	18000997	CB051618	$17,178.99
								Check 880448 Total:		$17,178.99
880450	5/16/2018	Printed Check	5917	WILLIE MOORE JR.	108371	89709	5/9/2018	18001293	CB051618	$7,500.00
								Check 880450 Total:		$7,500.00
880451	5/16/2018	Printed Check	5115	PRECISION ENVIRONMENTAL, INC.	108497	89827	5/3/2018		CB051618	$700.00
								Check 880451 Total:		$700.00
880452	5/16/2018	Printed Check	6781	K&L PAINTING	108339	89679	5/2/2018		CB051618	$900.00
					108341	89681	5/2/2018		CB051618	$400.00
								Check 880452 Total:		$1,300.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880453	5/16/2018	Printed Check	5074	MICHIGAN COALITION AGAINST HOMELESSNESS	108499	89829	5/9/2018		CB051618	$394.50
								Check 880453 Total:		$394.50
880454	5/16/2018	Printed Check	6415	TWO HAWK WORKFORCE SERVICES	108177	89524	5/8/2018	18000501	CB051618	$18,455.99
								Check 880454 Total:		$18,455.99
880455	5/16/2018	Printed Check	5625	RDL THERAPEUTIC SOLUTIONS	108549	89885	5/8/2018	18000345	CB051618	$2,698.94
								Check 880455 Total:		$2,698.94
880456	5/16/2018	Printed Check	2095	SUNSHINE HOUSE INC. #145-A	108469	89801	4/26/2018		CB051618	$70.00
								Check 880456 Total:		$70.00
880457	5/16/2018	Printed Check	6488	THE WRIGHT PLACE CHILD DEVELOPMENT CENTER LLC	107975	89331	5/7/2018		CB051618	$1,254.00
								Check 880457 Total:		$1,254.00
880458	5/16/2018	Printed Check	4918	ES&J ENTERPRISE, INC	108393	89728	4/16/2018	18000976	CB051618	$41,332.50
								Check 880458 Total:		$41,332.50
880459	5/16/2018	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	108579	89908	5/2/2018	18000834	CB051618	$7,002.88
								Check 880459 Total:		$7,002.88
880460	5/16/2018	Printed Check	3224	DENNIS MICHAEL VANN	108344	89684	5/4/2018		CB051618	$160.00
								Check 880460 Total:		$160.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880461	5/16/2018	Printed Check	3062	CITY ELECTRIC SUPPLY CO.	108038	89392	5/2/2018		CB051618	$128.64
								Check 880461 Total:		$128.64
880462	5/16/2018	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	108039	89393	5/2/2018		CB051618	$850.09
					108040	89394	5/2/2018		CB051618	$850.09
					108106	89456	4/30/2018	18000471	CB051618	$417.72
					108107	89457	4/30/2018	18000471	CB051618	$69.16
					108108	89458	4/27/2018	18000471	CB051618	$1,194.32
					108110	89459	4/25/2018	18000471	CB051618	$2,799.65
					108111	89460	4/25/2018	18000471	CB051618	$484.11
					108112	89461	4/25/2018	18000471	CB051618	$131.51
					108113	89462	5/1/2018	18000626	CB051618	$159.00
					108114	89463	5/1/2018	18000626	CB051618	$378.00
					108115	89464	4/25/2018	18000626	CB051618	$605.33
					108116	89465	4/25/2018	18000815	CB051618	$1,430.70
					108519	89849	5/4/2018	18000471	CB051618	$60.11
								Check 880462 Total:		$9,429.79
880463	5/16/2018	Printed Check	2808	ARROW PEST CONTROL	108170	89517	4/19/2018		CB051618	$30.00
								Check 880463 Total:		$30.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880464	5/16/2018	Printed Check	2808	ARROW PEST CONTROL	108168	89515	4/3/2018		CB051618	$37.00
								Check 880464 Total:		$37.00
880465	5/16/2018	Printed Check	2808	ARROW PEST CONTROL	108171	89518	5/1/2018		CB051618	$45.00
								Check 880465 Total:		$45.00
880466	5/16/2018	Printed Check	2808	ARROW PEST CONTROL	108167	89514	4/11/2018		CB051618	$65.00
								Check 880466 Total:		$65.00
880467	5/16/2018	Printed Check	6446	CLEGG'S TERMITE & PEST CONTROL, LLC	108352	89691	5/4/2018		CB051618	$45.00
								Check 880467 Total:		$45.00
880468	5/16/2018	Printed Check	3249	DODSON BROS EXTERMINATING CO.	108246	89590	4/27/2018		CB051618	$45.00
								Check 880468 Total:		$45.00
880469	5/16/2018	Printed Check	3817	MASTER EXTERMINATORS, INC.	108335	89675	5/4/2018	18000476	CB051618	$48.00
								Check 880469 Total:		$48.00
880470	5/16/2018	Printed Check	5695	ORKINPEST CONTROL, LLC	108036	89390	4/27/2018		CB051618	$96.50
								Check 880470 Total:		$96.50
880471	5/16/2018	Printed Check	5695	ORKINPEST CONTROL, LLC	108545	89877	4/27/2018		CB051618	$96.50
								Check 880471 Total:		$96.50
880472	5/16/2018	Printed Check	3005	CASHWELL APPLIANCE PARTS INC	108067	89420	4/13/2018		CB051618	$332.24
								Check 880472 Total:		$332.24

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880473	5/16/2018	Printed Check	2857	BEAVER DAM VOLUNTEER FIRE DEPT	108897	90217	2/14/2018		CB051618	$3,027.46
								Check 880473 Total:		$3,027.46
880474	5/16/2018	Printed Check	3440	GODWIN-FALCON FIRE DEPARTMENT	108902	90222	2/14/2018		CB051618	$1,377.75
								Check 880474 Total:		$1,377.75
880475	5/16/2018	Printed Check	3440	GODWIN-FALCON FIRE DEPARTMENT	108931	90250	5/15/2018		CB051618	$942.39
								Check 880475 Total:		$942.39
880476	5/16/2018	Printed Check	5124	GRAYS CREEK FIRE DEPT #18	108903	90223	2/14/2018		CB051618	$8,215.39
								Check 880476 Total:		$8,215.39
880477	5/16/2018	Printed Check	4670	WESTAREA FIRE DEPT	108911	90231	2/14/2018		CB051618	$4,439.16
								Check 880477 Total:		$4,439.16
880478	5/16/2018	Printed Check	5295	DS SERVICES OF AMERICA INC	106612	88034	4/19/2018		CB051618	$51.30
								Check 880478 Total:		$51.30
880479	5/16/2018	Printed Check	5183	ABDEL ABDUR-RASHED	108623	89952	5/11/2018		CB051618	$634.00
								Check 880479 Total:		$634.00
880480	5/16/2018	Printed Check	5169	ADAM WALLS	108621	89950	5/11/2018		CB051618	$950.00
								Check 880480 Total:		$950.00
880481	5/16/2018	Printed Check	5951	ALEXANDER HERTLE	108627	89956	5/11/2018		CB051618	$1,436.07
								Check 880481 Total:		$1,436.07

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880482	5/16/2018	Printed Check	1898	AMBER S DAVIS	108616	89945	5/11/2018		CB051618	$475.00
								Check 880482 Total:		$475.00
880483	5/16/2018	Printed Check	6839	ANGEL SCHUSTER	108068	89421	2/28/2018		CB051618	$360.00
					108121	89475	5/7/2018		CB051618	$450.00
					108342	89682	2/7/2018		CB051618	$360.00
								Check 880483 Total:		$1,170.00
880484	5/16/2018	Printed Check	5817	ANN WOOD	108625	89954	5/11/2018		CB051618	$950.00
								Check 880484 Total:		$950.00
880485	5/16/2018	Printed Check	6115	ANTHONY EMANUEL	108630	89959	5/11/2018		CB051618	$950.00
								Check 880485 Total:		$950.00
880486	5/16/2018	Printed Check	1763	ANTHONY HEARD	108602	89931	5/11/2018		CB051618	$581.00
					108651	89980	5/11/2018		CB051618	$17.44
								Check 880486 Total:		$598.44
880487	5/16/2018	Printed Check	1711	BOYS & GIRLS HOME OF NC	107286	88672	4/25/2018		CB051618	$120.00
								Check 880487 Total:		$120.00
880488	5/16/2018	Printed Check	1778	BRENDA WINFREY-KNOX	108603	89932	5/11/2018		CB051618	$634.00
								Check 880488 Total:		$634.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880489	5/16/2018	Printed Check	5152	CARMEN DAVIS	108618	89947	5/11/2018		CB051618	$475.00
								Check 880489 Total:		$475.00
880490	5/16/2018	Printed Check	1848	CAROL A FLEMMING	108611	89940	5/11/2018		CB051618	$147.93
								Check 880490 Total:		$147.93
880491	5/16/2018	Printed Check	6326	CAROLYN CAIN	108635	89964	5/11/2018		CB051618	$634.00
					108660	89989	5/11/2018		CB051618	$44.69
								Check 880491 Total:		$678.69
880492	5/16/2018	Printed Check	6427	CHARLES JILES	108641	89970	5/11/2018		CB051618	$475.00
								Check 880492 Total:		$475.00
880493	5/16/2018	Printed Check	6964	CINDY NIEVES	108305	89648	2/8/2018		CB051618	$214.95
								Check 880493 Total:		$214.95
880494	5/16/2018	Printed Check	1716	CREACY HARRINGTON	108593	89922	5/11/2018		CB051618	$581.00
								Check 880494 Total:		$581.00
880495	5/16/2018	Printed Check	6100	DALLAS KNISS	108629	89958	5/11/2018		CB051618	$807.50
					108659	89988	5/11/2018		CB051618	$153.70
								Check 880495 Total:		$961.20
880496	5/16/2018	Printed Check	6321	DANNA MADDOX	107922	89278	5/2/2018		CB051618	$84.00
					108633	89962	5/11/2018		CB051618	$581.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880496	5/16/2018	Printed Check	6321	DANNA MADDOX				Check 880496 Total:		$665.00
880497	5/16/2018	Printed Check	1864	EARNEST PARISH JR	108613	89942	5/11/2018		CB051618	$581.00
					108656	89985	5/11/2018		CB051618	$76.30
								Check 880497 Total:		$657.30
880498	5/16/2018	Printed Check	6518	EDWARD AND DANA TAYLOR	108642	89971	5/11/2018		CB051618	$950.00
								Check 880498 Total:		$950.00
880499	5/16/2018	Printed Check	1815	EVA MAE HILL	108606	89935	5/11/2018		CB051618	$581.00
								Check 880499 Total:		$581.00
880500	5/16/2018	Printed Check	1755	GALE ADAMS	108601	89930	5/11/2018		CB051618	$338.13
								Check 880500 Total:		$338.13
880501	5/16/2018	Printed Check	1741	GRETA HAND	108599	89928	5/11/2018		CB051618	$1,425.00
								Check 880501 Total:		$1,425.00
880502	5/16/2018	Printed Check	5999	HERIBERTO MARTINEZ BARBOSA	108338	89677	2/5/2018		CB051618	$59.00
								Check 880502 Total:		$59.00
880503	5/16/2018	Printed Check	1818	JACQUELINE WATSON	108607	89936	5/11/2018		CB051618	$858.28
					108652	89981	5/11/2018		CB051618	$67.69
								Check 880503 Total:		$925.97

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880504	5/16/2018	Printed Check	1849	JESSIE LOUISE BOWLES	108612	89941	5/11/2018		CB051618	$475.00
					108655	89984	5/11/2018		CB051618	$184.21
								Check 880504 Total:		$659.21
880505	5/16/2018	Printed Check	1810	JOHN HARRIS	108605	89934	5/11/2018		CB051618	$395.83
								Check 880505 Total:		$395.83
880506	5/16/2018	Printed Check	6331	KRISTY WASHINGTON	108636	89965	5/11/2018		CB051618	$475.00
								Check 880506 Total:		$475.00
880507	5/16/2018	Printed Check	6934	LADONNA COATES	108648	89977	5/11/2018		CB051618	$1,743.00
								Check 880507 Total:		$1,743.00
880508	5/16/2018	Printed Check	1721	LILLIANA FIGUEREDO	108595	89924	5/11/2018		CB051618	$475.00
								Check 880508 Total:		$475.00
880509	5/16/2018	Printed Check	1730	LILLIE BANKS	108596	89925	5/11/2018		CB051618	$634.00
								Check 880509 Total:		$634.00
880510	5/16/2018	Printed Check	5153	LOUISE N JOHNSON	108619	89948	5/11/2018		CB051618	$1,162.00
								Check 880510 Total:		$1,162.00
880511	5/16/2018	Printed Check	6779	LOVING CARE FOSTER CARE	108646	89975	5/11/2018		CB051618	$581.00
					108662	89991	5/11/2018		CB051618	$204.92
								Check 880511 Total:		$785.92

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880512	5/16/2018	Printed Check	6392	MALINE TAYLOR	108639	89968	5/11/2018		CB051618	$475.00
								Check 880512 Total:		$475.00
880513	5/16/2018	Printed Check	1718	MARGARET GARDNER	108594	89923	5/11/2018		CB051618	$475.00
								Check 880513 Total:		$475.00
880514	5/16/2018	Printed Check	1832	MARIE M FERGUSON	108608	89937	5/11/2018		CB051618	$1,425.00
					108653	89982	5/11/2018		CB051618	$78.48
								Check 880514 Total:		$1,503.48
880515	5/16/2018	Printed Check	1739	MARITZA ALICES	108598	89927	5/11/2018		CB051618	$470.00
								Check 880515 Total:		$470.00
880516	5/16/2018	Printed Check	6613	MARY GRAHAM	108643	89972	5/11/2018		CB051618	$950.00
								Check 880516 Total:		$950.00
880517	5/16/2018	Printed Check	6924	MEAGAN BLEDSOE	108647	89976	5/11/2018		CB051618	$1,162.00
								Check 880517 Total:		$1,162.00
880518	5/16/2018	Printed Check	5615	MICHAEL BASSETT	108624	89953	5/11/2018		CB051618	$760.00
					108657	89986	5/11/2018		CB051618	$85.57
								Check 880518 Total:		$845.57
880519	5/16/2018	Printed Check	6702	MICHAEL SANDERS AND REGINA NIXON	108644	89973	5/11/2018		CB051618	$1,056.00
								Check 880519 Total:		$1,056.00

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880520	5/16/2018	Printed Check	6734	MONICA WALKER	108645	89974	5/11/2018		CB051618	$950.00
					108661	89990	5/11/2018		CB051618	$30.52
								Check 880520 Total:		$980.52
880521	5/16/2018	Printed Check	1876	NANCY A COCHRAN	108615	89944	5/11/2018		CB051618	$475.00
								Check 880521 Total:		$475.00
880522	5/16/2018	Printed Check	1899	NATALLIA STEELE	108617	89946	5/11/2018		CB051618	$1,155.83
								Check 880522 Total:		$1,155.83
880523	5/16/2018	Printed Check	1875	NICOLE M KNIGHT	108539	89869	5/11/2018		CB051618	$153.23
					108614	89943	5/11/2018		CB051618	$1,531.00
								Check 880523 Total:		$1,684.23
880524	5/16/2018	Printed Check	6393	NIKITA MALONE	108640	89969	5/11/2018		CB051618	$581.00
								Check 880524 Total:		$581.00
880525	5/16/2018	Printed Check	1733	PHYLLIS FISHER	108597	89926	5/11/2018		CB051618	$1,257.00
					108649	89978	5/11/2018		CB051618	$29.76
								Check 880525 Total:		$1,286.76
880526	5/16/2018	Printed Check	1750	RANDOLPH D WASHINGTON	108600	89929	5/11/2018		CB051618	$950.00
					108650	89979	5/11/2018		CB051618	$23.54
								Check 880526 Total:		$973.54

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880527	5/16/2018	Printed Check	6064	REGINALD BANNERMAN	108628	89957	5/11/2018		CB051618	$581.00
					108658	89987	5/11/2018		CB051618	$83.93
								Check 880527 Total:		$664.93
880528	5/16/2018	Printed Check	6356	RENITA WILCOX	108532	89862	5/11/2018		CB051618	$1,144.77
					108637	89966	5/11/2018		CB051618	$2,218.00
								Check 880528 Total:		$3,362.77
880529	5/16/2018	Printed Check	5168	SANDRA E THEURER	108620	89949	5/11/2018		CB051618	$475.00
								Check 880529 Total:		$475.00
880530	5/16/2018	Printed Check	1843	STEPHANIE L ARNOLD	108610	89939	5/11/2018		CB051618	$1,056.00
								Check 880530 Total:		$1,056.00
880531	5/16/2018	Printed Check	5832	STEPHEN WHITE	108626	89955	5/11/2018		CB051618	$475.00
								Check 880531 Total:		$475.00
880532	5/16/2018	Printed Check	1842	STEVEN J MCCLERNON	108609	89938	5/11/2018		CB051618	$1,056.00
					108654	89983	5/11/2018		CB051618	$158.05
								Check 880532 Total:		$1,214.05
880533	5/16/2018	Printed Check	1806	TANISHA S POLK	108604	89933	5/11/2018		CB051618	$475.00
								Check 880533 Total:		$475.00

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880534	5/16/2018	Printed Check	6286	TERESA LESLIE	108631	89960	5/11/2018		CB051618	$1,056.00
								Check 880534 Total:		$1,056.00
880535	5/16/2018	Printed Check	6385	TONIA CHAVIS	108638	89967	5/11/2018		CB051618	$950.00
								Check 880535 Total:		$950.00
880536	5/16/2018	Printed Check	6324	TONYA S. LEE	108634	89963	5/11/2018		CB051618	$581.00
								Check 880536 Total:		$581.00
880537	5/16/2018	Printed Check	6308	TRICIA DERBY	108632	89961	5/11/2018		CB051618	$147.93
								Check 880537 Total:		$147.93
880538	5/16/2018	Printed Check	1793	VANESSA STAKELEY	108540	89870	5/11/2018		CB051618	$317.00
								Check 880538 Total:		$317.00
880539	5/16/2018	Printed Check	5174	VERONICA MILLER	108622	89951	5/11/2018		CB051618	$1,162.00
								Check 880539 Total:		$1,162.00
880540	5/16/2018	Printed Check	2687	AAA GLASS COMPANY, INC	108044	89398	5/3/2018		CB051618	$70.25
								Check 880540 Total:		$70.25
880541	5/16/2018	Printed Check	3057	CITY OF FAYETTEVILLE	108912	90232	2/14/2018		CB051618	$4,280.89
								Check 880541 Total:		$4,280.89
880542	5/16/2018	Printed Check	3057	CITY OF FAYETTEVILLE	108920	90240	5/15/2018		CB051618	$24,326.08
								Check 880542 Total:		$24,326.08

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880543	5/16/2018	Printed Check	3057	CITY OF FAYETTEVILLE	108926	90245	5/15/2018		CB051618	$750,563.00
								Check 880543 Total:		$750,563.00
880544	5/16/2018	Printed Check	3057	CITY OF FAYETTEVILLE	108736	90061	5/14/2018	18000640	CB051618	$637.50
								Check 880544 Total:		$637.50
880545	5/16/2018	Printed Check	3069	CLERK OF SUPERIOR COURT	107988	89344	5/3/2018	18000618	CB051618	$12,894.00
								Check 880545 Total:		$12,894.00
880546	5/16/2018	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	108941	90259	5/15/2018		CB051618	$271.06
								Check 880546 Total:		$271.06
880547	5/16/2018	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	108574	89904	5/11/2018		CB051618	$55,318.17
								Check 880547 Total:		$55,318.17
880548	5/16/2018	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	108716	90041	5/9/2018		CB051618	$242.80
								Check 880548 Total:		$242.80
880549	5/16/2018	Printed Check	3226	NC DEQ	108000	89355	5/1/2018		CB051618	$420.00
								Check 880549 Total:		$420.00
880550	5/16/2018	Printed Check	2892	BLUE CROSS BLUE SHIELD OF N.C.	108750	90075	5/11/2018		CB051618	$18,598.12
								Check 880550 Total:		$18,598.12
880551	5/16/2018	Printed Check	2892	BLUE CROSS BLUE SHIELD OF N.C.	108751	90076	5/11/2018		CB051618	$188,162.55
								Check 880551 Total:		$188,162.55

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880552	5/16/2018	Printed Check	2868	BERNICE'S PROFESSIONAL CLEANING SERVICE	108051	89404	5/8/2018	18000448	CB051618	$2,366.67
								Check 880552 Total:		$2,366.67
880553	5/16/2018	Printed Check	4977	PRESSURE KLEEN LLC	108043	89396	5/4/2018		CB051618	$550.00
								Check 880553 Total:		$550.00
880554	5/16/2018	Printed Check	4589	UNIFIRST CORP #267	107940	89296	4/17/2018		CB051618	$30.12
					107166	88564	5/1/2018		CB051618	$35.22
					107167	88565	5/1/2018		CB051618	$41.28
					107169	88567	5/1/2018		CB051618	$22.96
					107170	88568	5/1/2018		CB051618	$79.58
					107172	88570	5/1/2018		CB051618	$91.06
					107173	88571	5/1/2018		CB051618	$46.20
					107175	88573	5/1/2018		CB051618	$43.43
					107177	88574	5/1/2018		CB051618	$147.83
					107179	88576	5/1/2018		CB051618	$144.30
					108054	89407	5/8/2018		CB051618	$35.22
					108055	89408	5/8/2018		CB051618	$43.43
					108057	89410	5/8/2018		CB051618	$46.20
					108058	89411	5/8/2018		CB051618	$145.71

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880554	5/16/2018	Printed Check	4589	UNIFIRST CORP #267	108060	89412	5/8/2018		CB051618	$79.58
					108061	89413	5/8/2018		CB051618	$22.96
					108062	89415	5/8/2018		CB051618	$91.06
								Check 880554 Total:		$1,146.14
880555	5/16/2018	Printed Check	4651	BELL'S SEED STORE	107950	89306	4/30/2018		CB051618	$42.75
					107647	89020	5/3/2018		CB051618	$40.45
								Check 880555 Total:		$83.20
880556	5/16/2018	Printed Check	5127	MARGARET R. RUSS, ATTORNEY	108471	89803	5/7/2018	18000667	CB051618	$4,000.00
					108472	89804	5/7/2018	18000667	CB051618	$4,000.00
					108473	89805	5/7/2018	18000667	CB051618	$4,000.00
								Check 880556 Total:		$12,000.00
880557	5/16/2018	Printed Check	2859	BI INC	108208	89554	4/17/2018	18001086	CB051618	$24.00
								Check 880557 Total:		$24.00
880558	5/16/2018	Printed Check	6911	NELSON ORTHODONTICS	108301	89642	3/19/2018		CB051618	$500.00
								Check 880558 Total:		$500.00
880559	5/16/2018	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	107857	89225	4/6/2018	18000220	CB051618	$503.58
								Check 880559 Total:		$503.58

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880560	5/16/2018	Printed Check	6678	FIRST BIOMEDICAL, INC.	108287	89628	4/30/2018	18001056	CB051618	$120.00
								Check 880560 Total:		$120.00
880561	5/16/2018	Printed Check	6881	BELNICK INC	108276	89617	4/27/2018	18001257	CB051618	$3,663.84
								Check 880561 Total:		$3,663.84
880562	5/16/2018	Printed Check	6861	SOUTHERN CARPET & INTERIORS OF FAYETTEVILLE, INC	108175	89522	4/30/2018	18001173	CB051618	$3,007.00
								Check 880562 Total:		$3,007.00
880563	5/16/2018	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	108210	89556	5/1/2018	18000126	CB051618	$751.18
								Check 880563 Total:		$751.18
880564	5/16/2018	Printed Check	6740	TILE RESTORATION, INC.	108394	89729	2/20/2018	18000999	CB051618	$13,950.13
								Check 880564 Total:		$13,950.13
880565	5/16/2018	Printed Check	6740	TILE RESTORATION, INC.	108395	89730	3/8/2018	18000999	CB051618	$6,692.85
								Check 880565 Total:		$6,692.85
880566	5/16/2018	Printed Check	5713	ACCE BENEFIT	107931	89287	11/22/2017		CB051618	$550.00
								Check 880566 Total:		$550.00
880567	5/16/2018	Printed Check	3156	CUMBERLAND PAINT & WALLPAPER	108360	89699	5/7/2018		CB051618	$47.53
								Check 880567 Total:		$47.53
880568	5/16/2018	Printed Check	2929	B W WILSON PAPER CO	108266	89609	5/3/2018		CB051618	$93.09
					108270	89612	5/3/2018		CB051618	$146.86

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880568	5/16/2018	Printed Check	2929	B W WILSON PAPER CO	108541	89872	4/27/2018		CB051618	$684.80
								Check 880568 Total:		$924.75
880569	5/16/2018	Printed Check	2929	B W WILSON PAPER CO	108225	89571	4/27/2018		CB051618	$331.70
								Check 880569 Total:		$331.70
880570	5/16/2018	Printed Check	3238	DISCOUNT PAPER PRODUCTS INC	108215	89561	4/30/2018		CB051618	$422.44
								Check 880570 Total:		$422.44
880571	5/16/2018	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	108213	89559	5/2/2018		CB051618	$211.86
					108214	89560	5/2/2018		CB051618	$748.57
					108294	89635	5/3/2018		CB051618	$956.61
					108295	89636	5/2/2018		CB051618	$364.14
					108296	89637	5/2/2018		CB051618	$269.90
								Check 880571 Total:		$2,551.08
880572	5/16/2018	Printed Check	5599	LARRY JERON BANNERMAN	108229	89573	5/7/2018	18001255	CB051618	$788.40
								Check 880572 Total:		$788.40
880573	5/16/2018	Printed Check	5013	VANGUARD PROFESSIONAL STAFFING INC	108244	89588	4/17/2018	18001198	CB051618	$4,092.01
								Check 880573 Total:		$4,092.01
880574	5/16/2018	Printed Check	5429	WOLFE & ASSOCIATES, INC.	106901	88312	3/31/2018	18000127	CB051618	$912.00
					106902	88313	4/15/2018	18000127	CB051618	$432.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880574	5/16/2018	Printed Check	5429	WOLFE & ASSOCIATES, INC.	107634	89009	4/30/2018	18000127	CB051618	$696.00
								Check 880574 Total:		$2,040.00
880575	5/16/2018	Printed Check	5610	BAKER & TAYLOR, LLC	108002	89357	4/10/2018	18000453	CB051618	$85.60
								Check 880575 Total:		$85.60
880576	5/16/2018	Printed Check	5610	BAKER & TAYLOR, LLC	108004	89359	4/30/2018	18000453	CB051618	$1,224.88
								Check 880576 Total:		$1,224.88
880577	5/16/2018	Printed Check	5610	BAKER & TAYLOR, LLC	108005	89360	4/30/2018	18000453	CB051618	$3,638.84
								Check 880577 Total:		$3,638.84
880578	5/16/2018	Printed Check	5610	BAKER & TAYLOR, LLC	108003	89358	4/30/2018	18000453	CB051618	$3,861.97
								Check 880578 Total:		$3,861.97
880579	5/16/2018	Printed Check	5610	BAKER & TAYLOR, LLC	108007	89362	4/30/2018	18000452	CB051618	$5,214.14
								Check 880579 Total:		$5,214.14
880580	5/16/2018	Printed Check	5610	BAKER & TAYLOR, LLC	108351	89690	4/30/2018	18000453	CB051618	$51,451.85
								Check 880580 Total:		$51,451.85
880581	5/16/2018	Printed Check	2855	BEAR INVESTMENTS	108249	89593	4/27/2018	18001311	CB051618	$2,700.00
								Check 880581 Total:		$2,700.00
880582	5/16/2018	Printed Check	4244	FAYETTEVILLE FOOTWEAR	108125	89473	5/1/2018		CB051618	$187.30
								Check 880582 Total:		$187.30

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880583	5/16/2018	Printed Check	4244	FAYETTEVILLE FOOTWEAR	108052	89406	5/1/2018		CB051618	$100.00
					107957	89328	5/1/2018		CB051618	$100.00
								Check 880583 Total:		$200.00
880584	5/16/2018	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	108388	89724	5/6/2018	18000339	CB051618	$4,336.18
								Check 880584 Total:		$4,336.18
880585	5/16/2018	Printed Check	6275	CAPE FEAR LABOR, LLC	107001	88407	4/27/2018	18000551	CB051618	$1,789.93
					108124	89471	5/4/2018	18000551	CB051618	$3,646.61
								Check 880585 Total:		$5,436.54
880586	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108059	89440	5/4/2018	18000359	CB051618	$5,659.94
					108680	90007	4/27/2018		CB051618	$771.12
					108704	90030	5/4/2018		CB051618	$732.56
					108433	89766	4/27/2018	18000014	CB051618	$1,401.93
					108434	89767	3/2/2018	18000014	CB051618	$1,642.05
					108247	89591	5/4/2018	18000412	CB051618	$3,744.21
					108482	89813	5/4/2018	18000330	CB051618	$212.16
					107002	88408	4/27/2018	18000553	CB051618	$4,261.58
					108122	89470	5/4/2018	18000553	CB051618	$4,239.89
								Check 880586 Total:		$22,665.44

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880587	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108422	89755	4/20/2018	18000014	CB051618	$1,373.79
								Check 880587 Total:		$1,373.79
880588	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108423	89756	4/13/2018	18000014	CB051618	$1,401.93
								Check 880588 Total:		$1,401.93
880589	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108157	89505	5/4/2018	18000350	CB051618	$1,827.40
								Check 880589 Total:		$1,827.40
880590	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108432	89765	3/23/2018	18000014	CB051618	$1,863.11
								Check 880590 Total:		$1,863.11
880591	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108424	89757	3/30/2018	18000014	CB051618	$1,867.88
								Check 880591 Total:		$1,867.88
880592	5/16/2018	Printed Check	2963	CAPE FEAR STAFFING	108563	89893	5/11/2018	18000350	CB051618	$2,416.85
								Check 880592 Total:		$2,416.85
880593	5/16/2018	Printed Check	6238	DEC 9 CAREER MANAGEMENT SERVICE	108092	89446	5/7/2018	18000730	CB051618	$1,378.09
								Check 880593 Total:		$1,378.09
880594	5/16/2018	Printed Check	6912	MANPOWER US, INC	108180	89527	4/22/2018		CB051618	$506.20
								Check 880594 Total:		$506.20
880595	5/16/2018	Printed Check	6843	NATIONAL HEALTH CARE SOLUTIONS, LLC	108488	89818	5/8/2018	18001254	CB051618	$1,312.00
								Check 880595 Total:		$1,312.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880596	5/16/2018	Printed Check	3021	CENTURYLINK	107994	89349	4/28/2018	18000064	CB051618	$122.69
								Check 880596 Total:		$122.69
880597	5/16/2018	Printed Check	3021	CENTURYLINK	107933	89289	4/23/2018		CB051618	$99.65
								Check 880597 Total:		$99.65
880598	5/16/2018	Printed Check	3021	CENTURYLINK	108557	89887	5/1/2018		CB051618	$297.25
								Check 880598 Total:		$297.25
880599	5/16/2018	Printed Check	4532	TIRE SALES & SERVICE, INC	107679	89053	5/2/2018		CB051618	$600.36
					107681	89055	5/2/2018		CB051618	$600.36
					107684	89057	4/27/2018		CB051618	$289.33
					107686	89059	4/26/2018		CB051618	$37.30
					107688	89061	4/26/2018		CB051618	$337.75
					107690	89064	4/26/2018		CB051618	$835.70
					108534	89864	5/8/2018		CB051618	$29.96
					108538	89868	5/3/2018		CB051618	$190.41
								Check 880599 Total:		$2,921.17
880600	5/16/2018	Printed Check	3137	CROWN TROPHY	108483	89814	5/7/2018		CB051618	$90.95
								Check 880600 Total:		$90.95

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880601	5/16/2018	Printed Check	4575	TRUCKPRO, LLC	107442	88821	4/30/2018		CB051618	$134.34
					107444	88823	4/26/2018		CB051618	$103.00
								Check 880601 Total:		$237.34
880602	5/16/2018	Printed Check	2754	AMERICAN UNIFORM SALES, INC	107880	89246	5/1/2018	18001015	CB051618	$14,830.18
								Check 880602 Total:		$14,830.18
880603	5/16/2018	Printed Check	4890	CHARLES EDWARD HADDOCK ENTERPRISES	107945	89301	5/2/2018	18000836	CB051618	$2,800.00
								Check 880603 Total:		$2,800.00
880604	5/16/2018	Printed Check	5705	TEXICAN HOLDINGS, INC.	107415	88794	5/1/2018	18000011	CB051618	$7,808.19
								Check 880604 Total:		$7,808.19
880605	5/16/2018	Printed Check	2974	CAROLINA WINDOW FASHIONS	107795	89162	4/27/2018		CB051618	$963.00
								Check 880605 Total:		$963.00
880606	5/16/2018	Printed Check	2749	AMBASSADOR ANIMAL HOSPITAL	108405	89740	5/1/2018		CB051618	$40.00
								Check 880606 Total:		$40.00
880607	5/16/2018	Printed Check	5947	CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	108199	89546	4/6/2018		CB051618	$340.00
					108217	89563	4/26/2018		CB051618	$360.00
					108219	89565	4/30/2018		CB051618	$1,252.00
								Check 880607 Total:		$1,952.00

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880608	5/16/2018	Printed Check	3134	CROSS CREEK ANIMAL HOSPITAL	108198	89545	4/13/2018		CB051618	$65.00
								Check 880608 Total:		$65.00
880609	5/16/2018	Printed Check	3141	CUMBERLAND ANIMAL HOSPITAL	108403	89737	4/25/2018		CB051618	$67.00
								Check 880609 Total:		$67.00
880610	5/16/2018	Printed Check	3185	CYPRESS LAKES ANIMAL HOSPITAL	108398	89733	4/30/2018		CB051618	$165.00
					108400	89735	4/30/2018		CB051618	$936.00
								Check 880610 Total:		$1,101.00
880611	5/16/2018	Printed Check	3250	DOGWOOD ANIMAL HOSPITAL	108409	89744	5/4/2018		CB051618	$2,885.00
								Check 880611 Total:		$2,885.00
880612	5/16/2018	Printed Check	3536	HOPE MILLS RD ANIMAL HOSPITAL	108191	89540	4/7/2018		CB051618	$1,360.00
								Check 880612 Total:		$1,360.00
880613	5/16/2018	Printed Check	4351	SEVENTY FIRST ANIMAL HOSPITAL	108216	89562	4/18/2018		CB051618	$58.00
								Check 880613 Total:		$58.00
880614	5/16/2018	Printed Check	4390	SOUTHERN OAKS ANIMAL HOSPITAL	108222	89568	4/30/2018		CB051618	$1,006.00
								Check 880614 Total:		$1,006.00
880615	5/16/2018	Printed Check	5012	JOE W BURKS	108187	89534	4/13/2018		CB051618	$40.00
								Check 880615 Total:		$40.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880616	5/16/2018	Printed Check	5004	SYNERGY RECYCLING LLC	108080	89433	4/24/2018	18000503	CB051618	$2,789.48
								Check 880616 Total:		$2,789.48
880617	5/16/2018	Printed Check	2722	AIRGAS USA, LLC	108263	89606	4/30/2018		CB051618	$20.14
					108438	89772	4/18/2018		CB051618	$94.38
								Check 880617 Total:		$114.52
880618	5/16/2018	Printed Check	2803	ARC3 GASES SOUTH	108275	89616	3/31/2018		CB051618	$85.15
					108071	89424	4/30/2018		CB051618	$33.84
								Check 880618 Total:		$118.99
880619	5/16/2018	Printed Check	6851	AMANDA ARCHER	101433	83210	2/23/2018		CB051618	$103.00
								Check 880619 Total:		$103.00
880620	5/16/2018	Printed Check	6810	ANGEL BAKER	101422	83199	2/23/2018		CB051618	$103.00
								Check 880620 Total:		$103.00
880621	5/16/2018	Printed Check	6819	ANGIE SALAZAR	101431	83208	2/23/2018		CB051618	$224.00
								Check 880621 Total:		$224.00
880622	5/16/2018	Printed Check	6811	CORNELIA BURKE	101423	83200	2/23/2018		CB051618	$71.00
								Check 880622 Total:		$71.00
880623	5/16/2018	Printed Check	6820	DONISHA SMITH	101432	83209	2/23/2018		CB051618	$387.00
								Check 880623 Total:		$387.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880624	5/16/2018	Printed Check	6817	GLENNYS PADILLA	101429	83206	2/23/2018		CB051618	$116.00
								Check 880624 Total:		$116.00
880625	5/16/2018	Printed Check	6814	JAZMIN LANE	101426	83203	2/23/2018		CB051618	$150.00
								Check 880625 Total:		$150.00
880626	5/16/2018	Printed Check	6818	KESHA PETERSON	101430	83207	2/23/2018		CB051618	$159.00
								Check 880626 Total:		$159.00
880627	5/16/2018	Printed Check	6813	KEYANA FREEMAN	101425	83202	2/23/2018		CB051618	$79.00
								Check 880627 Total:		$79.00
880628	5/16/2018	Printed Check	6815	MARTIKA LOGAN	101427	83204	2/23/2018		CB051618	$166.00
								Check 880628 Total:		$166.00
880629	5/16/2018	Printed Check	6812	REBECCA DUFFY	101424	83201	2/23/2018		CB051618	$81.00
								Check 880629 Total:		$81.00
880630	5/16/2018	Printed Check	6816	SHEARABIA MCLELLAN	101428	83205	2/23/2018		CB051618	$150.00
								Check 880630 Total:		$150.00
880631	5/16/2018	Printed Check	2344	SIERRA T BRYANT	107916	89272	4/20/2018		CB051618	$150.00
								Check 880631 Total:		$150.00
880632	5/16/2018	Printed Check	6852	ZULEIKA RODRIGUEZ	101434	83211	2/23/2018		CB051618	$134.50
								Check 880632 Total:		$134.50

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880633	5/16/2018	Printed Check	3375	FIRST CITIZENS BANK & TRUST CO	108227	89572	4/30/2018		CB051618	$40.00
								Check 880633 Total:		$40.00
880634	5/16/2018	Printed Check	5850	TONYA BURNS - PETTY CASH	107926	89282	5/1/2018		CB051618	$99.99
								Check 880634 Total:		$99.99
880635	5/17/2018	Printed Check	619	DAVID A WILKES	109129	90337	5/15/2018		CB051718	$227.87
								Check 880635 Total:		$227.87
880636	5/17/2018	Printed Check	4779	KEVIN A MCKEITHAN	109130	90338	5/15/2018		CB051718	$188.32
								Check 880636 Total:		$188.32
880637	5/17/2018	Printed Check	6986	WILLIAM PHIPPS	109139	90347	5/16/2018		CB051718	$799.45
								Check 880637 Total:		$799.45
880638	5/17/2018	Printed Check	3625	JASPER ENGINES & TRANSMISSIONS EXCHANGE	109245	90454	7/1/2017		CB051718	$2,138.93
								Check 880638 Total:		$2,138.93
880639	5/17/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	108272	89613	4/30/2018	18000028	CB051718	$61.29
								Check 880639 Total:		$61.29
880640	5/17/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	107103	88504	4/18/2018		CB051718	$120.35
								Check 880640 Total:		$120.35
880641	5/17/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	107546	88925	4/30/2018	18000054	CB051718	$227.08
								Check 880641 Total:		$227.08

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880642	5/17/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	107998	89353	5/2/2018	18000054	CB051718	$323.86
								Check 880642 Total:		$323.86
880643	5/17/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	107392	88773	4/30/2018	18000162	CB051718	$1,326.34
								Check 880643 Total:		$1,326.34
880644	5/17/2018	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	108385	89722	5/2/2018	18000332	CB051718	$3,340.19
								Check 880644 Total:		$3,340.19
880645	5/18/2018	Printed Check	6830	DEPT OF CHILDREN AND FAMILY SERVICES	108861	90182	5/18/2018		PR051818	$125.50
								Check 880645 Total:		$125.50
880646	5/18/2018	Printed Check	561	SAMPSON COUNTY/OFC OF TAX COL	108851	90172	5/18/2018		PR051818	$217.82
								Check 880646 Total:		$217.82
880647	5/18/2018	Printed Check	563	WAYNE COUNTY TAX COLLECTOR	108853	90174	5/18/2018		PR051818	$201.90
								Check 880647 Total:		$201.90
880648	5/18/2018	Printed Check	6341	TEXAS LIFE INSURANCE COMPANY	108860	90181	5/18/2018		PR051818	$6,629.90
								Check 880648 Total:		$6,629.90
880649	5/18/2018	Printed Check	488	ALIC	108830	90151	5/18/2018		PR051818	$17,048.60
								Check 880649 Total:		$17,048.60
880650	5/18/2018	Printed Check	489	ALLSTATE BENEFITS	108831	90152	5/18/2018		PR051818	$5,588.57
								Check 880650 Total:		$5,588.57

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880651	5/18/2018	Printed Check	491	AMERICAN UNITED LIFE INS. CO.	108833	90154	5/18/2018		PR051818	$12,198.16
								Check 880651 Total:		$12,198.16
880652	5/18/2018	Printed Check	490	AMERITUS LIFE INSURANCE CORP	108832	90153	5/18/2018		PR051818	$40,164.00
								Check 880652 Total:		$40,164.00
880653	5/18/2018	Printed Check	496	CHAPTER 13 TRUSTEE	108834	90155	5/18/2018		PR051818	$2,753.75
								Check 880653 Total:		$2,753.75
880654	5/18/2018	Printed Check	517	COLONIAL LIFE & ACCIDENT	108844	90165	5/18/2018		PR051818	$257.25
								Check 880654 Total:		$257.25
880655	5/18/2018	Printed Check	514	CUMBERLAND COUNTY	108841	90162	5/18/2018		PR051818	$1,499.80
								Check 880655 Total:		$1,499.80
880656	5/18/2018	Printed Check	6190	EDUCATIONAL CREDIT MANAGEMENT CORP	108858	90179	5/18/2018		PR051818	$163.95
								Check 880656 Total:		$163.95
880657	5/18/2018	Printed Check	498	FAMILY SUPPORT REGISTRY	108835	90156	5/18/2018		PR051818	$415.29
								Check 880657 Total:		$415.29
880658	5/18/2018	Printed Check	5867	NC DEPARTMENT OF REVENUE	108856	90177	5/18/2018		PR051818	$806.16
								Check 880658 Total:		$806.16
880659	5/18/2018	Printed Check	6310	GRANVILLE COUNTY TAX	108859	90180	5/18/2018		PR051818	$96.31
								Check 880659 Total:		$96.31

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880660	5/18/2018	Printed Check	499	MARYLAND CHILD SUPPORT ACCOUNT	108836	90157	5/18/2018		PR051818	$358.16
								Check 880660 Total:		$358.16
880661	5/18/2018	Printed Check	567	NATIONAL GUARDIAN LIFE	108855	90176	5/18/2018		PR051818	$7,758.40
								Check 880661 Total:		$7,758.40
880662	5/18/2018	Printed Check	501	NC CHILD SUPPORT/CENT. COLLECT	108837	90158	5/18/2018		PR051818	$8,447.17
								Check 880662 Total:		$8,447.17
880663	5/18/2018	Printed Check	502	NEW JERSEY FAMILY SUPPORT	108838	90159	5/18/2018		PR051818	$396.00
								Check 880663 Total:		$396.00
880664	5/18/2018	Printed Check	528	NC DEPARTMENT OF REVENUE	108741	90066	5/18/2018		PR051818	$499.00
								Check 880664 Total:		$499.00
880665	5/18/2018	Printed Check	515	SOCIAL SECURITY ADMINISTRATION	108842	90163	5/18/2018		PR051818	$50.00
								Check 880665 Total:		$50.00
880666	5/18/2018	Printed Check	509	TREASURER OF VIRGINIA	108840	90161	5/18/2018		PR051818	$134.17
								Check 880666 Total:		$134.17
880667	5/18/2018	Printed Check	507	TX CHILD SUPPORT SDU	108839	90160	5/18/2018		PR051818	$393.23
								Check 880667 Total:		$393.23
880668	5/18/2018	Printed Check	562	US DEPARTMENT OF TREASURY	108852	90173	5/18/2018		PR051818	$138.48
								Check 880668 Total:		$138.48

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
880669	5/18/2018	Printed Check	545	US DEPT OF ED/NAT'L PAYMENT CT	108849	90170	5/18/2018		PR051818	$1,291.68
								Check 880669 Total:		$1,291.68
880670	5/18/2018	Printed Check	6069	US DEPT OF JUSTICE	108857	90178	5/18/2018		PR051818	$125.00
								Check 880670 Total:		$125.00
880671	5/18/2018	Printed Check	516	VANTAGEPOINT TRANSFER AGTS-457	108843	90164	5/18/2018		PR051818	$160.00
								Check 880671 Total:		$160.00
880672	5/18/2018	Printed Check	2933	TIME WARNER CABLE	108123	89472	3/23/2018	18000205	IM051818	$364.98
					108127	89474	3/23/2018	18000204	IM051818	$28.10
					108128	89476	3/23/2018	18000203	IM051818	$27.10
					108138	89486	4/23/2018	18000205	IM051818	$364.98
					108143	89490	4/23/2018		IM051818	$28.10
					108144	89491	4/23/2018		IM051818	$27.10
								Check 880672 Total:		$840.36
880673	5/18/2018	Printed Check	6486	EDEN HEALTH CARE CORP	105310	86954	4/12/2018		IM051818	$1,355.60
								Check 880673 Total:		$1,355.60

Grand Total: $4,349,535.12