

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44173	8/8/2018	EFT - register has been generated	3634 JENNIFER WILLIAMS	118866	99435	8/1/2018		CB080818	\$40.00
							Check 44173	Total:	\$40.00
44174	8/8/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	118642	99246	7/31/2018		CB080818	\$60,945.17
							Check 44174	Total:	\$60,945.17
44175	8/8/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	117964	98593	7/17/2018		CB080818	\$131.36
				118451	99062	7/23/2018		CB080818	\$267.49
				118653	99258	7/31/2018		CB080818	\$156.49
				118343	98961	7/23/2018		CB080818	\$36.08
				118344	98962	7/23/2018		CB080818	\$23.54
				118157	98781	7/16/2018		CB080818	\$42.63
				118195	98818	7/23/2018		CB080818	\$213.99
				118196	98819	7/23/2018		CB080818	\$176.89
				118198	98821	7/24/2018		CB080818	\$22.46
				118200	98822	7/24/2018		CB080818	\$37.28
				118201	98823	7/24/2018		CB080818	\$73.82
				118202	98824	7/27/2018		CB080818	\$93.01
				118203	98826	7/27/2018		CB080818	\$538.16
				118204	98827	7/27/2018		CB080818	\$154.15

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44175	8/8/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	118205	98828	7/27/2018		CB080818	\$464.34
				118206	98829	7/27/2018		CB080818	\$24.12
				118734	99339	7/31/2018		CB080818	\$5.53
				118735	99340	7/30/2018		CB080818	\$96.30
				118736	99341	7/31/2018		CB080818	\$17.17
				118737	99342	7/31/2018		CB080818	\$20.32
				118229	98852	7/23/2018		CB080818	\$22.09
				118692	99297	7/31/2018		CB080818	\$19.18
				118309	98929	7/10/2018	19000395	CB080818	\$22.50
				117403	98157	7/18/2018		CB080818	\$6.49
								Check 44175 Total:	\$2,665.39
44176	8/8/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	118483	99094	7/31/2018		CB080818	\$885.19
44177	8/8/2018	EFT - register has been generated	1321 ANDREA M RAYNER	118856	99425	6/30/2018		CB080818	\$41.42
44178	8/8/2018	EFT - register has been generated	688 ANGELA F BROWN	118277	98897	7/30/2018		CB080818	\$2.30

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44179	8/8/2018	EFT - register has been generated	7078 BARRY A. ROBERTS	118470	99080	7/31/2018		CB080818	\$769.54
								Check 44179 Total:	\$769.54
44180	8/8/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	118496	99107	7/31/2018		CB080818	\$898.71
								Check 44180 Total:	\$898.71
44181	8/8/2018	EFT - register has been generated	756 BRIAN C PERRY	118663	99268	8/2/2018		CB080818	\$118.30
								Check 44181 Total:	\$118.30
44182	8/8/2018	EFT - register has been generated	4825 CAROL A STRICKLAND	118264	98885	7/30/2018		CB080818	\$2.30
								Check 44182 Total:	\$2.30
44183	8/8/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	118760	99362	7/31/2018		CB080818	\$79.41
								Check 44183 Total:	\$79.41
44184	8/8/2018	EFT - register has been generated	5824 CYNTHIA M. YAW	118276	98896	7/30/2018		CB080818	\$2.30
								Check 44184 Total:	\$2.30
44185	8/8/2018	EFT - register has been generated	7034 CYNTHIA TURNER	118862	99431	6/30/2018		CB080818	\$144.43
								Check 44185 Total:	\$144.43
44186	8/8/2018	EFT - register has been generated	701 DAVID W ROBINSON	118808	99410	8/3/2018		CB080818	\$165.68
								Check 44186 Total:	\$165.68
44187	8/8/2018	EFT - register has been generated	4811 DEBBIE S HORTON	118390	99007	7/31/2018		CB080818	\$68.67
								Check 44187 Total:	\$68.67

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44188	8/8/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	118485	99096	7/31/2018		CB080818	\$632.75
								Check 44188 Total:	\$632.75
44189	8/8/2018	EFT - register has been generated	1085 DEMETRIS A WEST	118747	99350	7/18/2018		CB080818	\$80.45
								Check 44189 Total:	\$80.45
44190	8/8/2018	EFT - register has been generated	1247 DETRA D WILLIAMS	118854	99423	6/30/2018		CB080818	\$351.53
								Check 44190 Total:	\$351.53
44191	8/8/2018	EFT - register has been generated	6806 DOROTHY BUTLER	118423	99035	6/30/2018		CB080818	\$2.73
								Check 44191 Total:	\$2.73
44192	8/8/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	118507	99116	7/31/2018		CB080818	\$542.82
								Check 44192 Total:	\$542.82
44193	8/8/2018	EFT - register has been generated	813 DWAYNE A MCGEACHY	118837	99407	8/3/2018		CB080818	\$593.60
								Check 44193 Total:	\$593.60
44194	8/8/2018	EFT - register has been generated	6601 EDWINA HORNE	118859	99428	6/30/2018		CB080818	\$277.41
								Check 44194 Total:	\$277.41
44195	8/8/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	118509	99119	7/31/2018		CB080818	\$971.19
								Check 44195 Total:	\$971.19
44196	8/8/2018	EFT - register has been generated	5657 GETHANY SMITH	118353	98971	7/31/2018		CB080818	\$45.78
								Check 44196 Total:	\$45.78

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44197	8/8/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	118458	99069	7/30/2018		CB080818	\$1,569.69
				118459	99070	8/1/2018		CB080818	\$431.10
								Check 44197 Total:	\$2,000.79
44198	8/8/2018	EFT - register has been generated	718 GREGORY J MOORE	118839	99408	8/3/2018		CB080818	\$142.80
44199	8/8/2018	EFT - register has been generated	6743 JADA WIGGINS	118861	99430	6/30/2018		CB080818	\$164.05
44200	8/8/2018	EFT - register has been generated	1650 JAMES A JOHNSON	118505	99114	8/1/2018		CB080818	\$846.93
44201	8/8/2018	EFT - register has been generated	7136 JAMES COLILNS	118835	99404	8/3/2018		CB080818	\$102.00
44202	8/8/2018	EFT - register has been generated	1651 JERRY L CYRUS	118502	99112	8/1/2018		CB080818	\$1,030.60
44203	8/8/2018	EFT - register has been generated	1655 JOEY D LEWIS III	118486	99097	7/31/2018		CB080818	\$667.63
44204	8/8/2018	EFT - register has been generated	6947 KELLY SMITH	118263	98884	7/30/2018		CB080818	\$2.30

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44205	8/8/2018	EFT - register has been generated	1648 KENNETH L HAIRR	118506	99115	8/1/2018		CB080818	\$704.69
								Check 44205 Total:	\$704.69
44206	8/8/2018	EFT - register has been generated	1630 KEVIN FARLEY	118510	99120	7/31/2018		CB080818	\$523.75
								Check 44206 Total:	\$523.75
44207	8/8/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	118749	99352	7/18/2018		CB080818	\$80.45
								Check 44207 Total:	\$80.45
44208	8/8/2018	EFT - register has been generated	1045 KRYSTLE VINSON	118744	99347	6/30/2018		CB080818	\$309.32
								Check 44208 Total:	\$309.32
44209	8/8/2018	EFT - register has been generated	7130 KYLE HAYNIE	118480	99091	8/1/2018		CB080818	\$88.50
								Check 44209 Total:	\$88.50
44210	8/8/2018	EFT - register has been generated	1291 LAURA M ELMORE	118855	99424	6/30/2018		CB080818	\$291.03
								Check 44210 Total:	\$291.03
44211	8/8/2018	EFT - register has been generated	7137 LAURA PONGRATZ	118677	99282	8/2/2018		CB080818	\$102.00
								Check 44211 Total:	\$102.00
44212	8/8/2018	EFT - register has been generated	699 LINDA M THOMAS	118260	98881	7/30/2018		CB080818	\$2.30
								Check 44212 Total:	\$2.30
44213	8/8/2018	EFT - register has been generated	5683 M. JARED RHODES	118806	99408	8/3/2018		CB080818	\$165.68
								Check 44213 Total:	\$165.68

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44214	8/8/2018	EFT - register has been generated	576 MARSHALL FAIRCLOTH	118641	99245	8/2/2018		CB080818	\$1,993.05
								Check 44214 Total:	\$1,993.05
44215	8/8/2018	EFT - register has been generated	4729 MATTHEW A RAYMES	118561	99170	6/30/2018		CB080818	\$0.60
								Check 44215 Total:	\$0.60
44216	8/8/2018	EFT - register has been generated	850 MICHAEL FIGUEROA	118679	99284	8/2/2018		CB080818	\$102.00
								Check 44216 Total:	\$102.00
44217	8/8/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	118488	99098	7/31/2018		CB080818	\$852.93
								Check 44217 Total:	\$852.93
44218	8/8/2018	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	118860	99429	6/30/2018		CB080818	\$238.71
								Check 44218 Total:	\$238.71
44219	8/8/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	118391	99008	8/1/2018		CB080818	\$40.00
								Check 44219 Total:	\$40.00
44220	8/8/2018	EFT - register has been generated	6337 PAIGE MORTON	118262	98883	7/30/2018		CB080818	\$2.30
								Check 44220 Total:	\$2.30
44221	8/8/2018	EFT - register has been generated	1425 PAULA MATHIS	118857	99426	6/30/2018		CB080818	\$196.79
								Check 44221 Total:	\$196.79
44222	8/8/2018	EFT - register has been generated	5781 PHILLIPI RUSS	118332	98951	7/31/2018		CB080818	\$10.32
				118334	98954	7/31/2018		CB080818	\$88.50

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44222	8/8/2018	EFT - register	5781 PHILLIPI RUSS				Check 44222	Total:	\$98.82
44223	8/8/2018	EFT - register has been generated	6590 PHILOMENA WHITE	118751	99353	7/18/2018		CB080818	\$102.83
							Check 44223	Total:	\$102.83
44224	8/8/2018	EFT - register has been generated	5198 RICARDO HONRADA	118500	99109	7/31/2018		CB080818	\$969.01
							Check 44224	Total:	\$969.01
44225	8/8/2018	EFT - register has been generated	590 SALLY S SHUTT	118310	98930	7/30/2018		CB080818	\$513.61
							Check 44225	Total:	\$513.61
44226	8/8/2018	EFT - register has been generated	1202 SARAH V SMITH	118601	99206	6/30/2018		CB080818	\$90.47
							Check 44226	Total:	\$90.47
44227	8/8/2018	EFT - register has been generated	5913 SCOTT SAMSON	118675	99280	8/2/2018		CB080818	\$102.00
							Check 44227	Total:	\$102.00
44228	8/8/2018	EFT - register has been generated	6053 SHARON BANKS	118261	98882	7/30/2018		CB080818	\$2.30
							Check 44228	Total:	\$2.30
44229	8/8/2018	EFT - register has been generated	6566 TAMRA MORRIS	118457	99068	7/26/2018		CB080818	\$110.44
							Check 44229	Total:	\$110.44
44230	8/8/2018	EFT - register has been generated	1114 TAURUS TYSON	118748	99351	7/18/2018		CB080818	\$80.45
							Check 44230	Total:	\$80.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44231	8/8/2018	EFT - register has been generated	6015 TIFFANY ALLGOOD	118858	99427	6/30/2018		CB080818	\$556.99
								Check 44231 Total:	\$556.99
44232	8/8/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	118186	98809	6/30/2018		CB080818	\$244,367.00
								Check 44232 Total:	\$244,367.00
44233	8/8/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	118188	98811	6/30/2018		CB080818	\$82,534.00
								Check 44233 Total:	\$82,534.00
44234	8/8/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	118820	99389	7/18/2018	18000643	CB080818	\$461.05
								Check 44234 Total:	\$461.05
44235	8/8/2018	EFT - register has been generated	3848 MEDRA SMITH	118514	99150	8/1/2018	19000443	CB080818	\$2,346.62
								Check 44235 Total:	\$2,346.62
44236	8/8/2018	EFT - register has been generated	3701 KATRINA KUZYSZYN-JONES	118385	99002	8/1/2018	19000315	CB080818	\$562.50
								Check 44236 Total:	\$562.50
44237	8/9/2018		3053 CINTAS CORP - LOC. 936	118045	98672	5/3/2018		CB080118	\$101.17
				118087	98712	7/5/2018		CB080118	\$158.21
								Check 44237 Total:	\$259.38
44238	8/9/2018		3835 MCKESSON GENERAL MEDICAL CORP	118151	98775	7/19/2018	19000178	CB080118	\$210.82
				118154	98779	7/20/2018	19000179	CB080118	\$1,059.01
								Check 44238 Total:	\$1,269.83

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44239	8/9/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	118156	98780	6/30/2018		CB080118	\$25.67
				118158	98782	6/30/2018		CB080118	\$51.10
				118159	98783	6/30/2018		CB080118	\$64.40
				118161	98785	6/30/2018		CB080118	\$4.46
				118162	98787	6/30/2018		CB080118	\$126.11
				118164	98789	6/30/2018		CB080118	\$19.53
				118165	98790	6/30/2018		CB080118	\$2.65
				118167	98792	6/30/2018		CB080118	\$26.91
				118168	98793	6/30/2018		CB080118	\$151.93
Check 44239 Total:								\$472.76	
44240	8/9/2018		2831 ATLANTIC MEDICAL SOLUTIONS	118102	98728	7/16/2018		CB080818	\$184.01
				118112	98737	7/20/2018		CB080818	\$950.18
Check 44240 Total:								\$1,134.19	
44241	8/9/2018		3053 CINTAS CORP - LOC. 936	118240	98862	6/30/2018		CB080818	\$915.34
				118057	98683	7/26/2018		CB080818	\$96.85
Check 44241 Total:								\$1,012.19	
44242	8/9/2018		3062 CITY ELECTRIC SUPPLY CO.	118727	99332	7/11/2018		CB080818	\$244.23
Check 44242 Total:								\$244.23	

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44243	8/9/2018		3427 GILL SECURITY SYSTEMS INC	118441	99053	7/24/2018	19000248	CB080818	\$191.53
				118321	98941	7/15/2018		CB080818	\$192.00
				Check 44243		Total:	\$383.53		
44244	8/9/2018		3477 HANEY'S TIRE SERVICE	118603	99208	7/26/2018	19000448	CB080818	\$5,790.45
				118606	99215	7/27/2018	19000448	CB080818	\$2,887.92
				Check 44244		Total:	\$8,678.37		
44245	8/9/2018		3631 JEB DESIGNS INC	118467	99078	7/25/2018		CB080818	\$48.15
				Check 44245		Total:	\$48.15		
44246	8/9/2018		3835 MCKESSON GENERAL MEDICAL CORP	118491	99101	7/25/2018	19000179	CB080818	\$1,269.88
				Check 44246		Total:	\$1,269.88		
44247	8/9/2018		4241 RECORDED BOOKS LLC	118368	98986	7/17/2018		CB080818	\$221.05
				Check 44247		Total:	\$221.05		
44248	8/9/2018		4241 RECORDED BOOKS LLC	118374	98991	7/5/2018		CB080818	\$397.84
				Check 44248		Total:	\$397.84		
44249	8/9/2018		4241 RECORDED BOOKS LLC	118375	98992	7/5/2018		CB080818	\$480.06
				Check 44249		Total:	\$480.06		
44250	8/9/2018		4241 RECORDED BOOKS LLC	118377	98993	7/5/2018		CB080818	\$260.96
				Check 44250		Total:	\$260.96		

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44251	8/9/2018		4241 RECORDED BOOKS LLC	118378	98995	7/5/2018		CB080818	\$97.32
							Check 44251	Total:	\$97.32
44252	8/9/2018		4241 RECORDED BOOKS LLC	118379	98996	7/9/2018		CB080818	\$8.55
							Check 44252	Total:	\$8.55
44253	8/9/2018		4241 RECORDED BOOKS LLC	118380	98997	7/11/2018		CB080818	\$336.99
							Check 44253	Total:	\$336.99
44254	8/9/2018		4241 RECORDED BOOKS LLC	118383	98999	7/11/2018		CB080818	\$355.98
							Check 44254	Total:	\$355.98
44255	8/9/2018		4241 RECORDED BOOKS LLC	118384	99001	7/13/2018		CB080818	\$12.83
							Check 44255	Total:	\$12.83
44256	8/9/2018		4241 RECORDED BOOKS LLC	118387	99003	7/18/2018		CB080818	\$79.93
							Check 44256	Total:	\$79.93
44257	8/9/2018		4241 RECORDED BOOKS LLC	118388	99004	7/18/2018		CB080818	\$461.08
							Check 44257	Total:	\$461.08
44258	8/9/2018		4241 RECORDED BOOKS LLC	118396	99012	7/18/2018		CB080818	\$1,051.12
							Check 44258	Total:	\$1,051.12
44259	8/9/2018		4241 RECORDED BOOKS LLC	118402	99016	7/19/2018		CB080818	\$31.02
							Check 44259	Total:	\$31.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44260	8/9/2018		4241 RECORDED BOOKS LLC	118404	99019	7/24/2018		CB080818	\$51.31
							Check 44260	Total:	\$51.31
44261	8/9/2018		4241 RECORDED BOOKS LLC	118408	99021	7/25/2018		CB080818	\$197.91
							Check 44261	Total:	\$197.91
44262	8/9/2018		4241 RECORDED BOOKS LLC	118411	99023	7/31/2018		CB080818	\$233.25
							Check 44262	Total:	\$233.25
44263	8/9/2018		4241 RECORDED BOOKS LLC	118412	99025	7/31/2018		CB080818	\$397.99
							Check 44263	Total:	\$397.99
44264	8/9/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	118177	98800	6/30/2018		CB080818	\$36.80
				118178	98801	6/30/2018		CB080818	\$8.90
				118179	98802	6/30/2018		CB080818	\$18.36
				118180	98803	6/30/2018		CB080818	\$69.88
				118181	98804	6/30/2018		CB080818	\$23.53
				118182	98805	6/30/2018		CB080818	\$51.10
				118183	98806	6/30/2018		CB080818	\$414.14
				118184	98807	6/30/2018		CB080818	\$66.97
				118189	98812	6/30/2018		CB080818	\$51.10
				118192	98814	6/30/2018		CB080818	\$47.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
44264	8/9/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	118208	98831	6/30/2018		CB080818	\$3.76
				118209	98832	6/30/2018		CB080818	\$103.97
				118210	98833	6/30/2018		CB080818	\$185.91
				118212	98835	6/30/2018		CB080818	\$366.39
				118214	98837	6/30/2018		CB080818	\$102.21
				118216	98839	6/30/2018		CB080818	\$165.69
								Check 44264 Total:	\$1,716.25
44265	8/9/2018		4472 SYSTEL BUSINESS EQUIPMENT	118766	99367	6/11/2018		CB080818	\$19.09
44267	8/9/2018		4472 SYSTEL BUSINESS EQUIPMENT	119932	100305	6/30/2018		CB080918	\$44,780.42
190077	8/8/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	119173	99730	8/3/2018		ACHDD	\$359,600.12
190078	8/8/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	119175	99732	8/8/2018		ACHDD	\$16,000.00
190086	8/7/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	117432	98184	8/1/2018		PR072718	\$952,222.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
190087	8/8/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	119980	100351	8/8/2018	19000198	ACHDD	\$74,836.61
								Check 190087 Total:	\$74,836.61
190089	8/10/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	120689	100968	8/10/2018		ACHDD	\$97,714.69
								Check 190089 Total:	\$97,714.69
190090	8/10/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	120690	100969	8/10/2018		ACHDD	\$8,256.55
								Check 190090 Total:	\$8,256.55
190091	8/10/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	120691	100970	8/10/2018		ACHDD	\$4,480.66
								Check 190091 Total:	\$4,480.66
190092	8/10/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	120688	100967	8/10/2018	19000089	ACHDD	\$6,679,166.67
								Check 190092 Total:	\$6,679,166.67
190093	8/10/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	123195	103339	8/10/2018	19000690	ACHDD	\$161,503.57
								Check 190093 Total:	\$161,503.57
190094	8/9/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	123199	103343	8/9/2018	19000690	ACHDD	\$10,678.50
								Check 190094 Total:	\$10,678.50
190095	8/9/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	120729	101008	8/9/2018		ACHDD	\$18,964.65
								Check 190095 Total:	\$18,964.65
885110	8/8/2018	Printed Check	2685 A-1 SUPPLY CO	118549	99158	7/12/2018		CB080818	\$154.08
								Check 885110 Total:	\$154.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885111	8/8/2018	Printed Check	2718 AFP INDUSTRIES, INC.	117316	98089	7/19/2018		CB080818	\$139.37
				117318	98090	7/18/2018		CB080818	\$302.80
				117883	98513	7/24/2018		CB080818	\$101.15
							Check 885111	Total:	\$543.32
885112	8/8/2018	Printed Check	2719 AGIO LLC	117826	98457	6/25/2018	18001436	CB080818	\$18,425.00
885113	8/8/2018	Printed Check	2783 ANGELA THOMPSON	118769	99370	8/3/2018		CB080818	\$65.00
885114	8/8/2018	Printed Check	2783 ANGELA THOMPSON	118243	98865	7/27/2018		CB080818	\$65.00
885115	8/8/2018	Printed Check	4488 AXON ENTERPRISE, INC	118386	99005	7/23/2018		CB080818	\$674.11
885116	8/8/2018	Printed Check	2928 B & W TRANSPORTING INC.	118682	99287	8/1/2018	19000319	CB080818	\$4,025.50
885117	8/8/2018	Printed Check	2928 B & W TRANSPORTING INC.	118684	99289	8/1/2018	19000320	CB080818	\$5,000.75
885118	8/8/2018	Printed Check	2928 B & W TRANSPORTING INC.	118680	99285	8/1/2018	19000318	CB080818	\$5,008.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885119	8/8/2018	Printed Check	2928 B & W TRANSPORTING INC.	118678	99283	8/1/2018	19000317	CB080818	\$5,138.25
								Check 885119 Total:	\$5,138.25
885120	8/8/2018	Printed Check	2928 B & W TRANSPORTING INC.	118676	99281	8/1/2018	19000316	CB080818	\$7,968.00
								Check 885120 Total:	\$7,968.00
885121	8/8/2018	Printed Check	2842 BARBARA A PARRISH	118448	99059	7/18/2018		CB080818	\$65.05
								Check 885121 Total:	\$65.05
885122	8/8/2018	Printed Check	2875 BFPE INTERNATIONAL INC	118592	99199	7/17/2018		CB080818	\$826.25
								Check 885122 Total:	\$826.25
885123	8/8/2018	Printed Check	2878 BIENVENIDO MENDREZ MORALES	118318	98938	7/20/2018		CB080818	\$385.20
								Check 885123 Total:	\$385.20
885124	8/8/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	117311	98084	7/19/2018	19000239	CB080818	\$995.76
				117312	98085	7/19/2018	19000239	CB080818	\$825.44
				117313	98086	7/19/2018	19000239	CB080818	\$995.76
				117314	98087	7/19/2018	19000239	CB080818	\$995.76
				117891	98521	7/24/2018	19000239	CB080818	\$995.76
				117895	98523	7/24/2018	19000239	CB080818	\$995.76
				117896	98525	7/24/2018	19000239	CB080818	\$995.76
				117897	98526	7/24/2018	19000239	CB080818	\$314.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885124	8/8/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	117899	98529	7/24/2018	19000239	CB080818	\$995.76
				117900	98530	7/24/2018	19000239	CB080818	\$360.31
				117901	98531	7/24/2018	19000239	CB080818	\$995.76
				Check 885124 Total:					
885125	8/8/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	118460	99071	7/30/2018	19000301	CB080818	\$760.32
				118461	99072	7/30/2018	19000301	CB080818	\$378.08
				118462	99073	7/30/2018	19000301	CB080818	\$100.68
				Check 885125 Total:					
885126	8/8/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.					CB080818	\$560.64
				Check 885126 Total:					
885127	8/8/2018	Printed Check	2937 CALVIN E BISHOP					CB080818	\$150.00
				Check 885127 Total:					
885128	8/8/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	118323	98943	6/30/2018	18000842	CB080818	\$1,411.50
				Check 885128 Total:					
885129	8/8/2018	Printed Check	3032 CHARLES W CAMPBELL					CB080818	\$140.00
				Check 885129 Total:					
885130	8/8/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	118414	99028	7/26/2018			\$453.88
				118425	99037	7/26/2018			\$24.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885130	8/8/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	118427	99039	7/26/2018		CB080818	\$26.78
				118429	99040	7/23/2018		CB080818	\$14.98
								Check 885130 Total:	\$520.25
885131	8/8/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	118393	99010	7/1/2018	19000446	CB080818	\$388.00
				118395	99011	7/1/2018	19000446	CB080818	\$563.00
				118398	99014	7/1/2018	19000446	CB080818	\$1,267.00
				118513	99123	7/1/2018	19000426	CB080818	\$600.00
								Check 885131 Total:	\$2,818.00
885132	8/8/2018	Printed Check	3181 CUSTOM DATA PROCESSING INC.	118785	99385	7/1/2018	19000472	CB080818	\$18,697.70
885133	8/8/2018	Printed Check	3191 DAKTRONICS, INC.	118271	98891	7/31/2018	19000347	CB080818	\$193,741.89
885134	8/8/2018	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	118357	98975	7/27/2018	19000438	CB080818	\$3,087.00
885135	8/8/2018	Printed Check	3230 DEVELOPMENTAL ASSOCIATES, LLC	118594	99201	7/30/2018	19000230	CB080818	\$2,215.00
885136	8/8/2018	Printed Check	3231 DEX	118354	98972	7/24/2018	19000070	CB080818	\$246.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885137	8/8/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	118199	98825	7/13/2018	19000411	CB080818	\$16,988.28
				118218	98841	7/5/2018	19000406	CB080818	\$5,165.85
								Check 885137 Total:	\$22,154.13
885138	8/8/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	118258	98879	7/26/2018	19000397	CB080818	\$431.47
885139	8/8/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	118358	98976	6/30/2018		CB080818	\$1,993.45
885140	8/8/2018	Printed Check	3270 EARL DANIEL HART, JR.	118724	99329	8/2/2018	19000122	CB080818	\$1,665.00
885141	8/8/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	118191	98815	7/9/2018		CB080818	\$88.10
885142	8/8/2018	Printed Check	9994 INSPECTION/PERMIT REFUNDS	118233	98855	7/26/2018		CB080818	\$75.00
885143	8/8/2018	Printed Check	3311 ENVIROLINK, INC.	118333	98952	7/15/2018	19000236	CB080818	\$19,729.86
885144	8/8/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	118432	99043	7/17/2018		CB080818	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885145	8/8/2018	Printed Check	3331 EXAGRID SYSTEMS, INC.	118346	98963	7/26/2018	19000146	CB080818	\$3,498.46
								Check 885145 Total:	\$3,498.46
885146	8/8/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	118956	99523	7/1/2018	19000499	CB080818	\$2,940.00
								Check 885146 Total:	\$2,940.00
885147	8/8/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	118728	99333	6/30/2018		CB080818	\$494.47
				118767	99368	6/1/2018		CB080818	\$222.04
								Check 885147 Total:	\$716.51
885148	8/8/2018	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	118762	99364	7/20/2018		CB080818	\$250.00
								Check 885148 Total:	\$250.00
885149	8/8/2018	Printed Check	3352 FAYETTEVILLE STEEL	118281	98900	7/20/2018		CB080818	\$1,068.93
								Check 885149 Total:	\$1,068.93
885150	8/8/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	119043	99604	8/10/2018	19000074	CB080818	\$977,991.67
								Check 885150 Total:	\$977,991.67
885151	8/8/2018	Printed Check	3366 FEDERAL EXPRESS	118834	99405	7/24/2018		CB080818	\$113.74
								Check 885151 Total:	\$113.74
885152	8/8/2018	Printed Check	3368 FEDEX FREIGHT INC	118433	99046	7/24/2018		CB080818	\$36.25
				118434	99047	7/30/2018		CB080818	\$27.22
								Check 885152 Total:	\$63.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885153	8/8/2018	Printed Check	3396 FPS SOLUTIONS	118420	99032	7/26/2018	19000455	CB080818	\$3,736.25
								Check 885153 Total:	\$3,736.25
885154	8/8/2018	Printed Check	3446 GOVCONNECTION, INC.	118356	98974	7/19/2018	19000212	CB080818	\$4,019.82
								Check 885154 Total:	\$4,019.82
885155	8/8/2018	Printed Check	3454 GRAINGER	117319	98092	7/17/2018		CB080818	\$176.88
								Check 885155 Total:	\$176.88
885156	8/8/2018	Printed Check	3454 GRAINGER	118439	99050	7/19/2018		CB080818	\$121.38
								Check 885156 Total:	\$121.38
885157	8/8/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	118445	99057	7/18/2018		CB080818	\$19.24
								Check 885157 Total:	\$19.24
885158	8/8/2018	Printed Check	3484 HAROLD W. SMITH, JR.	118719	99327	8/1/2018	19000123	CB080818	\$1,250.50
								Check 885158 Total:	\$1,250.50
885159	8/8/2018	Printed Check	3503 RADIOMETER AMERICA, INC.	118466	99077	7/25/2018		CB080818	\$282.48
								Check 885159 Total:	\$282.48
885160	8/8/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	118446	99058	7/23/2018		CB080818	\$582.73
								Check 885160 Total:	\$582.73
885161	8/8/2018	Printed Check	3539 HOPE-THRU-HORSES INC	118595	99202	6/30/2018	18000265	CB080818	\$950.00
								Check 885161 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885162	8/8/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	118270	98890	6/28/2018		CB080818	\$101.12
				118274	98894	7/25/2018		CB080818	\$83.88
				118726	99331	7/16/2018		CB080818	\$177.41
								Check 885162 Total:	\$362.41
885163	8/8/2018	Printed Check	3561 IDATIX CORPORATION	118442	99054	7/24/2018	19000312	CB080818	\$3,760.00
885164	8/8/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	118492	99103	6/30/2018	18000183	CB080818	\$8,177.57
885165	8/8/2018	Printed Check	3708 KORMAN SIGNS INC	118338	98956	7/27/2018		CB080818	\$864.77
				118339	98957	7/27/2018		CB080818	\$644.52
885166	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118617	99222	6/30/2018		CB080818	\$5.25
885167	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118576	99184	7/28/2018	19000170	CB080818	\$6.90
885168	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118616	99221	6/30/2018		CB080818	\$31.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885169	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118627	99232	7/28/2018	19000170	CB080818	\$49.25
								Check 885169 Total:	\$49.25
885170	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118619	99224	6/30/2018		CB080818	\$78.87
								Check 885170 Total:	\$78.87
885171	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118577	99185	7/28/2018	19000170	CB080818	\$136.00
								Check 885171 Total:	\$136.00
885172	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118575	99183	7/28/2018	19000170	CB080818	\$156.00
								Check 885172 Total:	\$156.00
885173	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118614	99219	6/30/2018		CB080818	\$175.00
								Check 885173 Total:	\$175.00
885174	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118631	99235	7/28/2018	19000170	CB080818	\$197.35
								Check 885174 Total:	\$197.35
885175	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118618	99223	6/30/2018		CB080818	\$281.00
								Check 885175 Total:	\$281.00
885176	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118622	99227	7/28/2018	19000170	CB080818	\$612.21
								Check 885176 Total:	\$612.21
885177	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118634	99238	7/28/2018	19000170	CB080818	\$641.00
								Check 885177 Total:	\$641.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885178	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118611	99216	6/30/2018		CB080818	\$670.63
								Check 885178 Total:	\$670.63
885179	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118625	99230	7/28/2018	19000170	CB080818	\$1,786.50
								Check 885179 Total:	\$1,786.50
885180	8/8/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	118637	99241	7/28/2018	19000170	CB080818	\$5,303.27
								Check 885180 Total:	\$5,303.27
885181	8/8/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	118349	98967	6/30/2018		CB080818	\$35.10
				118350	98969	6/30/2018		CB080818	\$1.95
				118465	99076	6/30/2018		CB080818	\$17.55
				118468	99079	6/30/2018		CB080818	\$7.80
								Check 885181 Total:	\$62.40
885182	8/8/2018	Printed Check	3727 LARRY D ELLIS	118770	99371	7/30/2018		CB080818	\$50.00
								Check 885182 Total:	\$50.00
885183	8/8/2018	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	118440	99052	7/16/2018		CB080818	\$929.78
								Check 885183 Total:	\$929.78
885184	8/8/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	118714	99319	7/19/2018		CB080818	\$728.35
								Check 885184 Total:	\$728.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885185	8/8/2018	Printed Check	3748 LEXISNEXIS	118841	99410	7/31/2018		CB080818	\$507.44
								Check 885185 Total:	\$507.44
885186	8/8/2018	Printed Check	3759 LINDENMEYR MUNROE	118994	99559	8/3/2018		CB080818	\$453.68
								Check 885186 Total:	\$453.68
885187	8/8/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	118694	99298	7/30/2018		CB080818	\$60.00
								Check 885187 Total:	\$60.00
885188	8/8/2018	Printed Check	3790 MAC PAPERS	118410	99022	7/26/2018		CB080818	\$735.80
								Check 885188 Total:	\$735.80
885189	8/8/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	118710	99315	7/19/2018		CB080818	\$51.94
				118711	99316	7/16/2018		CB080818	\$14.96
								Check 885189 Total:	\$66.90
885190	8/8/2018	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	118312	98932	7/10/2018	19000166	CB080818	\$1,492.65
				118215	98838	7/27/2018		CB080818	\$99.51
				118217	98840	7/27/2018		CB080818	\$151.20
								Check 885190 Total:	\$1,743.36
885191	8/8/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	118235	98857	6/30/2018	18000416	CB080818	\$2,000.00
				118236	98858	5/31/2018	18000416	CB080818	\$3,390.00
								Check 885191 Total:	\$5,390.00

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885192	8/8/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	118530	99138	7/25/2018	19000261	CB080818	\$3,855.64
								Check 885192 Total:	\$3,855.64
885193	8/8/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	118533	99141	7/23/2018	19000261	CB080818	\$4,473.90
								Check 885193 Total:	\$4,473.90
885194	8/8/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	118532	99140	7/25/2018	19000261	CB080818	\$9,558.24
								Check 885194 Total:	\$9,558.24
885195	8/8/2018	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	118681	99286	6/30/2018	18000495	CB080818	\$37,597.00
								Check 885195 Total:	\$37,597.00
885196	8/8/2018	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	117870	98501	7/23/2018		CB080818	\$867.19
								Check 885196 Total:	\$867.19
885197	8/8/2018	Printed Check	3986 NCACVSO	118389	99006	8/1/2018		CB080818	\$375.00
								Check 885197 Total:	\$375.00
885198	8/8/2018	Printed Check	4004 NCPHA	118246	98867	7/18/2018		CB080818	\$10.00
								Check 885198 Total:	\$10.00
885199	8/8/2018	Printed Check	4004 NCPHA	118739	99343	7/27/2018		CB080818	\$195.00
								Check 885199 Total:	\$195.00
885200	8/8/2018	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	118566	99175	8/1/2018		CB080818	\$892.58
								Check 885200 Total:	\$892.58

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885201	8/8/2018	Printed Check	4023 NEW DAY BEHAVIORAL	118542	99151	7/9/2018		CB080818	\$225.00
				118544	99153	7/9/2018		CB080818	\$225.00
				118545	99154	7/9/2018		CB080818	\$225.00
				118546	99155	7/10/2018		CB080818	\$225.00
				118547	99156	7/10/2018		CB080818	\$225.00
								Check 885201 Total:	\$1,125.00
885202	8/8/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	118366	98984	7/31/2018		CB080818	\$90.95
885203	8/8/2018	Printed Check	4033 NOODLE SOUP	118495	99106	7/24/2018		CB080818	\$600.00
885204	8/8/2018	Printed Check	4090 NORTH CAROLINA EMERGENCY	118697	99303	8/2/2018		CB080818	\$185.00
885205	8/8/2018	Printed Check	4090 NORTH CAROLINA EMERGENCY	118701	99306	8/2/2018		CB080818	\$185.00
885206	8/8/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	118248	98869	7/9/2018		CB080818	\$490.00
885207	8/8/2018	Printed Check	4095 NUTRITION MATTERS INC	118300	98920	7/12/2018		CB080818	\$1,037.90

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885208	8/8/2018	Printed Check	5000 ONE TIME PAY	118865	99434	6/30/2018		CB080818	\$132.60
								Check 885208 Total:	\$132.60
885209	8/8/2018	Printed Check	5000 ONE TIME PAY	118807	99409	8/3/2018		CB080818	\$100.00
								Check 885209 Total:	\$100.00
885210	8/8/2018	Printed Check	5000 ONE TIME PAY	118795	99397	7/30/2018		CB080818	\$86.00
								Check 885210 Total:	\$86.00
885211	8/8/2018	Printed Check	5000 ONE TIME PAY	118796	99398	8/2/2018		CB080818	\$75.00
								Check 885211 Total:	\$75.00
885212	8/8/2018	Printed Check	5000 ONE TIME PAY	118683	99288	8/1/2018		CB080818	\$69.00
								Check 885212 Total:	\$69.00
885213	8/8/2018	Printed Check	5000 ONE TIME PAY	118337	98955	7/31/2018		CB080818	\$65.00
								Check 885213 Total:	\$65.00
885215	8/8/2018	Printed Check	5000 ONE TIME PAY	118798	99400	8/2/2018		CB080818	\$70.00
								Check 885215 Total:	\$70.00
885216	8/8/2018	Printed Check	5000 ONE TIME PAY	118800	99402	7/30/2018		CB080818	\$12.00
								Check 885216 Total:	\$12.00
885217	8/8/2018	Printed Check	5000 ONE TIME PAY	118801	99403	7/30/2018		CB080818	\$25.00
								Check 885217 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885218	8/8/2018	Printed Check	5000 ONE TIME PAY	118253	98874	7/27/2018		CB080818	\$320.00
								Check 885218 Total:	\$320.00
885219	8/8/2018	Printed Check	5000 ONE TIME PAY	118254	98875	7/27/2018		CB080818	\$320.00
								Check 885219 Total:	\$320.00
885220	8/8/2018	Printed Check	5000 ONE TIME PAY	118207	98830	7/27/2018		CB080818	\$87.20
								Check 885220 Total:	\$87.20
885221	8/8/2018	Printed Check	5000 ONE TIME PAY	118742	99346	7/30/2018		CB080818	\$60.23
								Check 885221 Total:	\$60.23
885222	8/8/2018	Printed Check	5000 ONE TIME PAY	118741	99345	7/31/2018		CB080818	\$29.20
								Check 885222 Total:	\$29.20
885223	8/8/2018	Printed Check	5000 ONE TIME PAY	118252	98873	7/26/2018		CB080818	\$16.00
								Check 885223 Total:	\$16.00
885224	8/8/2018	Printed Check	5000 ONE TIME PAY	118740	99344	7/27/2018		CB080818	\$16.00
								Check 885224 Total:	\$16.00
885225	8/8/2018	Printed Check	5000 ONE TIME PAY	118250	98871	7/26/2018		CB080818	\$16.00
								Check 885225 Total:	\$16.00
885226	8/8/2018	Printed Check	5000 ONE TIME PAY	118230	98853	7/30/2018		CB080818	\$250.00
								Check 885226 Total:	\$250.00

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885227	8/8/2018	Printed Check	5000 ONE TIME PAY	118804	99406	7/27/2018		CB080818	\$60.00
								Check 885227 Total:	\$60.00
885228	8/8/2018	Printed Check	5000 ONE TIME PAY	118802	99404	7/30/2018		CB080818	\$40.00
								Check 885228 Total:	\$40.00
885229	8/8/2018	Printed Check	5000 ONE TIME PAY	118803	99405	8/2/2018		CB080818	\$55.00
								Check 885229 Total:	\$55.00
885230	8/8/2018	Printed Check	5000 ONE TIME PAY	118247	98868	7/18/2018		CB080818	\$3.00
								Check 885230 Total:	\$3.00
885231	8/8/2018	Printed Check	5000 ONE TIME PAY	118280	98899	6/30/2018		CB080818	\$25.00
								Check 885231 Total:	\$25.00
885232	8/8/2018	Printed Check	5000 ONE TIME PAY	118249	98870	7/18/2018		CB080818	\$16.00
								Check 885232 Total:	\$16.00
885233	8/8/2018	Printed Check	5000 ONE TIME PAY	118805	99407	8/2/2018		CB080818	\$28.00
								Check 885233 Total:	\$28.00
885234	8/8/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	118278	98901	6/30/2018	18000184	CB080818	\$3,175.30
								Check 885234 Total:	\$3,175.30
885235	8/8/2018	Printed Check	4146 PFIZER, INC.	118529	99137	7/18/2018	19000207	CB080818	\$1,764.62
								Check 885235 Total:	\$1,764.62

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885236	8/8/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	118732	99337	6/30/2018	18000054	CB080818	\$23.54
								Check 885236 Total:	\$23.54
885237	8/8/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	118580	99187	7/31/2018	19000217	CB080818	\$738.58
								Check 885237 Total:	\$738.58
885238	8/8/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	118449	99060	7/18/2018		CB080818	\$366.90
								Check 885238 Total:	\$366.90
885239	8/8/2018	Printed Check	4165 PLASTOCON, INC.	117780	98413	7/18/2018		CB080818	\$235.23
								Check 885239 Total:	\$235.23
885240	8/8/2018	Printed Check	4200 PROFESSIONAL MAINTENANCE	118328	98948	7/18/2018		CB080818	\$283.38
								Check 885240 Total:	\$283.38
885241	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118361	98979	6/30/2018	18000059	CB080818	\$41.85
								Check 885241 Total:	\$41.85
885242	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118299	98919	7/23/2018	19000132	CB080818	\$348.59
								Check 885242 Total:	\$348.59
885243	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118360	98978	6/30/2018	18000059	CB080818	\$367.00
								Check 885243 Total:	\$367.00
885244	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118298	98918	7/23/2018	19000132	CB080818	\$389.13
								Check 885244 Total:	\$389.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885245	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118359	98977	6/30/2018	18000059	CB080818	\$1,674.91
								Check 885245 Total:	\$1,674.91
885246	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118573	99181	6/30/2018	18000361	CB080818	\$3,385.81
								Check 885246 Total:	\$3,385.81
885247	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118588	99195	7/26/2018	19000219	CB080818	\$13.65
								Check 885247 Total:	\$13.65
885248	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118589	99196	7/26/2018	19000219	CB080818	\$58.79
								Check 885248 Total:	\$58.79
885249	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118608	99211	7/26/2018	19000219	CB080818	\$109.68
								Check 885249 Total:	\$109.68
885250	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118582	99189	7/26/2018	19000219	CB080818	\$685.71
								Check 885250 Total:	\$685.71
885251	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118584	99191	7/26/2018	19000219	CB080818	\$1,462.27
								Check 885251 Total:	\$1,462.27
885252	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118581	99188	7/26/2018	19000219	CB080818	\$1,656.09
								Check 885252 Total:	\$1,656.09
885253	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118536	99144	7/30/2018	19000038	CB080818	\$1,899.10
								Check 885253 Total:	\$1,899.10

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885254	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118587	99194	7/26/2018	19000219	CB080818	\$3,149.52
								Check 885254 Total:	\$3,149.52
885255	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118590	99197	7/26/2018	19000219	CB080818	\$3,848.29
								Check 885255 Total:	\$3,848.29
885256	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118552	99160	7/30/2018	19000040	CB080818	\$6,270.68
								Check 885256 Total:	\$6,270.68
885257	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118605	99210	7/26/2018	19000219	CB080818	\$8,499.43
								Check 885257 Total:	\$8,499.43
885258	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118524	99139	7/30/2018	19000039	CB080818	\$57,718.87
								Check 885258 Total:	\$57,718.87
885259	8/8/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	118550	99159	7/20/2018	19000396	CB080818	\$62.79
								Check 885259 Total:	\$62.79
885260	8/8/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	117873	98503	7/20/2018		CB080818	\$123.94
				117876	98506	7/24/2018		CB080818	\$623.99
								Check 885260 Total:	\$747.93
885261	8/8/2018	Printed Check	4220 QUALITY MAPS INC	118364	98982	7/25/2018		CB080818	\$197.95
								Check 885261 Total:	\$197.95

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885262	8/8/2018	Printed Check	4223 RADIO COMMUNICATIONS	117281	98054	7/19/2018	19000286	CB080818	\$12,840.00
								Check 885262 Total:	\$12,840.00
885263	8/8/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	117315	98088	7/18/2018		CB080818	\$14.32
								Check 885263 Total:	\$14.32
885264	8/8/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	118320	98940	7/24/2018		CB080818	\$72.23
				117872	98502	7/20/2018		CB080818	\$6.96
								Check 885264 Total:	\$79.19
885265	8/8/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	118733	99338	7/25/2018		CB080818	\$12.04
								Check 885265 Total:	\$12.04
885266	8/8/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	118282	98902	7/30/2018		CB080818	\$20.00
								Check 885266 Total:	\$20.00
885267	8/8/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	118494	99104	7/31/2018		CB080818	\$25.00
								Check 885267 Total:	\$25.00
885268	8/8/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	118497	99108	7/31/2018		CB080818	\$26.00
								Check 885268 Total:	\$26.00
885269	8/8/2018	Printed Check	4311 SAFEGUARD BUSINESS SYSTEMS	118452	99061	7/19/2018		CB080818	\$157.18
								Check 885269 Total:	\$157.18

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885270	8/8/2018	Printed Check	4323 SANOFI PASTEUR, INC.	118541	99149	7/18/2018	19000177	CB080818	\$1,231.61
								Check 885270 Total:	\$1,231.61
885271	8/8/2018	Printed Check	4362 SHI INTERNATIONAL CORP	118342	98960	7/24/2018	19000082	CB080818	\$4,012.02
								Check 885271 Total:	\$4,012.02
885272	8/8/2018	Printed Check	4379 SMITH'S REFRIGERATION	118836	99406	6/25/2018	18001251	CB080818	\$41,320.06
								Check 885272 Total:	\$41,320.06
885273	8/8/2018	Printed Check	4387 SOUTHEASTERN NC RADIO READING	118269	98889	6/30/2018	18000977	CB080818	\$1,875.00
								Check 885273 Total:	\$1,875.00
885274	8/8/2018	Printed Check	4446 ST PAUL TRAVELERS	118670	99275	7/31/2018	19000282	CB080818	\$5,711.84
								Check 885274 Total:	\$5,711.84
885275	8/8/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	118691	99296	7/30/2018	19000028	CB080818	\$2,055.96
				118418	99030	7/23/2018		CB080818	\$94.11
								Check 885275 Total:	\$2,150.07
885276	8/8/2018	Printed Check	4474 SYSTEMS DEPOT	118455	99065	7/24/2018		CB080818	\$218.08
								Check 885276 Total:	\$218.08
885277	8/8/2018	Printed Check	9998 TAX 1	118752	99354	8/2/2018		CB080818	\$148.02
								Check 885277 Total:	\$148.02

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885278	8/8/2018	Printed Check	9998 TAX 1	118371	98988	7/31/2018		CB080818	\$67.90
								Check 885278 Total:	\$67.90
885279	8/8/2018	Printed Check	9998 TAX 1	118335	98953	7/31/2018		CB080818	\$76.00
								Check 885279 Total:	\$76.00
885280	8/8/2018	Printed Check	9998 TAX 1	118753	99355	8/2/2018		CB080818	\$69.90
								Check 885280 Total:	\$69.90
885281	8/8/2018	Printed Check	9998 TAX 1	118754	99356	8/2/2018		CB080818	\$461.64
								Check 885281 Total:	\$461.64
885282	8/8/2018	Printed Check	9998 TAX 1	118372	98989	7/31/2018		CB080818	\$203.72
								Check 885282 Total:	\$203.72
885283	8/8/2018	Printed Check	9998 TAX 1	118284	98904	7/30/2018		CB080818	\$115.98
								Check 885283 Total:	\$115.98
885284	8/8/2018	Printed Check	9998 TAX 1	118755	99357	8/2/2018		CB080818	\$566.65
								Check 885284 Total:	\$566.65
885285	8/8/2018	Printed Check	9998 TAX 1	118688	99293	8/1/2018		CB080818	\$175.22
								Check 885285 Total:	\$175.22
885286	8/8/2018	Printed Check	9998 TAX 1	118285	98905	7/30/2018		CB080818	\$218.02
								Check 885286 Total:	\$218.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885287	8/8/2018	Printed Check	9999 TAX 2	118336	98954	7/31/2018		CB080818	\$37.66
								Check 885287 Total:	\$37.66
885288	8/8/2018	Printed Check	9999 TAX 2	118220	98843	7/27/2018		CB080818	\$50.91
								Check 885288 Total:	\$50.91
885289	8/8/2018	Printed Check	9999 TAX 2	118286	98906	7/30/2018		CB080818	\$111.03
								Check 885289 Total:	\$111.03
885290	8/8/2018	Printed Check	9999 TAX 2	118664	99269	8/1/2018		CB080818	\$28.44
								Check 885290 Total:	\$28.44
885291	8/8/2018	Printed Check	9999 TAX 2	118665	99270	8/1/2018		CB080818	\$40.79
								Check 885291 Total:	\$40.79
885292	8/8/2018	Printed Check	9999 TAX 2	118471	99082	7/31/2018		CB080818	\$86.48
								Check 885292 Total:	\$86.48
885293	8/8/2018	Printed Check	9999 TAX 2	118666	99271	8/1/2018		CB080818	\$281.55
								Check 885293 Total:	\$281.55
885294	8/8/2018	Printed Check	9999 TAX 2	118287	98907	7/30/2018		CB080818	\$139.81
								Check 885294 Total:	\$139.81
885295	8/8/2018	Printed Check	9999 TAX 2	118472	99083	7/31/2018		CB080818	\$235.03
								Check 885295 Total:	\$235.03

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885296	8/8/2018	Printed Check	9999 TAX 2	118473	99084	7/31/2018		CB080818	\$12.02
								Check 885296 Total:	\$12.02
885297	8/8/2018	Printed Check	9999 TAX 2	118474	99085	7/31/2018		CB080818	\$115.45
								Check 885297 Total:	\$115.45
885298	8/8/2018	Printed Check	9999 TAX 2	118288	98908	7/30/2018		CB080818	\$18.66
								Check 885298 Total:	\$18.66
885299	8/8/2018	Printed Check	9999 TAX 2	118667	99272	8/1/2018		CB080818	\$125.09
								Check 885299 Total:	\$125.09
885300	8/8/2018	Printed Check	9999 TAX 2	118221	98844	7/27/2018		CB080818	\$97.39
								Check 885300 Total:	\$97.39
885301	8/8/2018	Printed Check	9999 TAX 2	118475	99086	7/31/2018		CB080818	\$31.92
								Check 885301 Total:	\$31.92
885302	8/8/2018	Printed Check	9999 TAX 2	118222	98845	7/27/2018		CB080818	\$33.36
								Check 885302 Total:	\$33.36
885303	8/8/2018	Printed Check	9999 TAX 2	118223	98846	7/27/2018		CB080818	\$68.73
								Check 885303 Total:	\$68.73
885304	8/8/2018	Printed Check	9999 TAX 2	118476	99087	7/31/2018		CB080818	\$515.21
								Check 885304 Total:	\$515.21

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885305	8/8/2018	Printed Check	9999 TAX 2	118289	98909	7/30/2018		CB080818	\$172.27
								Check 885305 Total:	\$172.27
885306	8/8/2018	Printed Check	9999 TAX 2	118477	99088	7/31/2018		CB080818	\$82.67
								Check 885306 Total:	\$82.67
885307	8/8/2018	Printed Check	9999 TAX 2	118668	99273	8/1/2018		CB080818	\$45.15
								Check 885307 Total:	\$45.15
885308	8/8/2018	Printed Check	9999 TAX 2	118224	98847	7/27/2018		CB080818	\$10.57
								Check 885308 Total:	\$10.57
885309	8/8/2018	Printed Check	9999 TAX 2	118225	98848	7/27/2018		CB080818	\$277.75
								Check 885309 Total:	\$277.75
885310	8/8/2018	Printed Check	9999 TAX 2	118226	98849	7/27/2018		CB080818	\$97.91
								Check 885310 Total:	\$97.91
885311	8/8/2018	Printed Check	9999 TAX 2	118227	98850	7/27/2018		CB080818	\$135.30
								Check 885311 Total:	\$135.30
885312	8/8/2018	Printed Check	9999 TAX 2	118669	99274	8/1/2018		CB080818	\$18.09
								Check 885312 Total:	\$18.09
885313	8/8/2018	Printed Check	9999 TAX 2	118478	99089	7/31/2018		CB080818	\$8.17
								Check 885313 Total:	\$8.17

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885314	8/8/2018	Printed Check	9999 TAX 2	118228	98851	7/27/2018		CB080818	\$63.85
								Check 885314 Total:	\$63.85
885315	8/8/2018	Printed Check	9999 TAX 2	118479	99090	7/31/2018		CB080818	\$95.10
								Check 885315 Total:	\$95.10
885316	8/8/2018	Printed Check	9999 TAX 2	118290	98910	7/30/2018		CB080818	\$147.12
								Check 885316 Total:	\$147.12
885317	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118304	98925	7/23/2018	19000450	CB080818	\$29.54
				118306	98926	7/23/2018	19000450	CB080818	\$364.98
				118308	98928	7/23/2018	19000450	CB080818	\$28.55
								Check 885317 Total:	\$423.07
885318	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118381	99000	7/23/2018	19000036	CB080818	\$99.99
								Check 885318 Total:	\$99.99
885319	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118842	99412	7/27/2018	19000424	CB080818	\$163.97
								Check 885319 Total:	\$163.97
885320	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118778	99379	7/27/2018		CB080818	\$222.69
								Check 885320 Total:	\$222.69
885321	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118297	98917	7/23/2018	19000133	CB080818	\$224.75
								Check 885321 Total:	\$224.75

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885322	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118593	99200	7/23/2018	19000427	CB080818	\$491.71
								Check 885322 Total:	\$491.71
885323	8/8/2018	Printed Check	2933 TIME WARNER CABLE	118499	99110	7/25/2018	19000143	CB080818	\$638.95
								Check 885323 Total:	\$638.95
885324	8/8/2018	Printed Check	4559 TRANSOURCE, INC.	117308	98081	7/18/2018		CB080818	\$861.09
				117309	98082	7/19/2018		CB080818	\$85.05
				117310	98083	7/18/2018		CB080818	\$22.50
				117878	98508	7/20/2018		CB080818	\$160.87
								Check 885324 Total:	\$1,129.51
885325	8/8/2018	Printed Check	4560 TRAVELERS	117424	98176	7/17/2018		CB080818	\$6,824.00
								Check 885325 Total:	\$6,824.00
885326	8/8/2018	Printed Check	4597 UNITED REFRIGERATION INC.	118407	99026	7/25/2018	19000241	CB080818	\$16,713.40
								Check 885326 Total:	\$16,713.40
885327	8/8/2018	Printed Check	4591 UNITED RENTALS	118316	98936	7/5/2018		CB080818	\$577.70
								Check 885327 Total:	\$577.70
885328	8/8/2018	Printed Check	4653 WAKE AHEC	117211	97989	7/23/2018		CB080818	\$100.00
								Check 885328 Total:	\$100.00

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885329	8/8/2018	Printed Check	4696 WOODROW INMAN, JR.	118489	99100	7/29/2018		CB080818	\$300.00
								Check 885329 Total:	\$300.00
885330	8/8/2018	Printed Check	4696 WOODROW INMAN, JR.	118487	99099	7/30/2018	19000225	CB080818	\$760.00
								Check 885330 Total:	\$760.00
885331	8/8/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	116692	97489	7/17/2018		CB080818	\$34.72
				117863	98494	7/24/2018		CB080818	\$132.70
				117865	98495	7/24/2018		CB080818	\$227.32
				117866	98497	7/19/2018		CB080818	\$28.12
				117867	98498	7/19/2018		CB080818	\$91.51
				117868	98499	7/19/2018		CB080818	\$142.33
				117869	98500	7/23/2018		CB080818	\$77.02
								Check 885331 Total:	\$733.72
885332	8/8/2018	Printed Check	4444 STONE TRUCK PARTS	118639	99243	6/26/2018		CB080818	\$384.93
								Check 885332 Total:	\$384.93
885333	8/8/2018	Printed Check	6351 HIGHLAND MAPPING	118352	98970	6/30/2018	18001216	CB080818	\$4,270.00
								Check 885333 Total:	\$4,270.00
885334	8/8/2018	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	118598	99204	7/25/2018		CB080818	\$50.00
								Check 885334 Total:	\$50.00

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885335	8/8/2018	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	118363	98981	6/30/2018		CB080818	\$291.00
								Check 885335 Total:	\$291.00
885336	8/8/2018	Printed Check	6880 NORTHEAST ALTERNATIVE FUELS	117307	98080	7/20/2018		CB080818	\$300.00
				117875	98505	7/24/2018		CB080818	\$200.00
								Check 885336 Total:	\$500.00
885337	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118768	99369	6/30/2018	18000595	CB080818	\$1,618.44
				118775	99376	6/30/2018	18000595	CB080818	\$44.70
				118776	99377	6/30/2018	18000595	CB080818	\$253.38
				118777	99378	6/30/2018	18000595	CB080818	\$11,008.14
				118779	99380	6/30/2018	18000595	CB080818	\$206.82
				118783	99384	6/30/2018	18000595	CB080818	\$11,664.38
				118818	99393	6/30/2018	18000595	CB080818	\$224.96
				118824	99394	6/30/2018	18000595	CB080818	\$12,662.96
				118825	99395	6/30/2018	18000595	CB080818	\$865.48
				118826	99396	6/30/2018	18000595	CB080818	\$999.84
				118827	99397	6/30/2018	18000595	CB080818	\$7,966.15
				118828	99398	6/30/2018	18000595	CB080818	\$180.64
				118829	99399	6/30/2018	18000595	CB080818	\$3,123.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885337	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118830	99400	6/30/2018	18000595	CB080818	\$206.71
				118831	99401	6/30/2018	18000595	CB080818	\$16.38
				118867	99436	6/30/2018	18000595	CB080818	\$8,394.30
				118868	99437	6/30/2018	18000595	CB080818	\$10,131.72
				118869	99438	6/30/2018	18000595	CB080818	(\$243.31)
				118870	99439	6/30/2018	18000595	CB080818	\$229.43
				118871	99440	6/30/2018	18000595	CB080818	\$11,317.63
				118872	99441	6/30/2018	18000595	CB080818	\$10,128.82
				118873	99442	6/30/2018	18000595	CB080818	\$92.72
				118874	99443	6/30/2018	18000595	CB080818	\$7.40
				118875	99444	6/30/2018	18000595	CB080818	\$10,837.39
				118876	99445	6/30/2018	18000595	CB080818	\$183.45
				118877	99446	6/30/2018	18000595	CB080818	(\$1,890.91)
				118878	99447	6/30/2018	18000595	CB080818	\$239.16
				118879	99448	6/30/2018	18000595	CB080818	\$9,349.75
				118880	99449	6/30/2018	18000595	CB080818	(\$95.54)
				118881	99450	6/30/2018	18000595	CB080818	\$6,192.73
				118883	99452	6/30/2018	18000595	CB080818	(\$8.90)

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885337	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118884	99453	6/30/2018	18000595	CB080818	\$82.61
				118885	99454	6/30/2018	18000595	CB080818	\$147.90
				118886	99455	6/30/2018	18000595	CB080818	\$9,139.66
				118887	99456	6/30/2018	18000595	CB080818	\$1,935.28
				118888	99457	6/30/2018	18000595	CB080818	\$1,384.37
				118889	99458	6/30/2018	18000595	CB080818	\$10,683.79
				118890	99459	6/30/2018	18000595	CB080818	\$89.70
				118891	99460	6/30/2018	18000595	CB080818	\$165.00
				118892	99461	6/30/2018	18000595	CB080818	\$12,719.88
				118893	99462	6/30/2018	18000595	CB080818	\$2,164.12
				118894	99463	6/30/2018	18000595	CB080818	\$3,301.64
				118895	99464	6/30/2018	18000595	CB080818	\$162.75
				118896	99465	6/30/2018	18000595	CB080818	\$1,439.94
				118897	99466	6/30/2018	18000595	CB080818	\$4,560.84
				118898	99467	6/30/2018	18000595	CB080818	\$58.94
				118899	99468	6/30/2018	18000595	CB080818	(\$2,920.64)
				118900	99469	6/30/2018	18000595	CB080818	(\$644.65)
				118901	99470	6/30/2018	18000595	CB080818	\$2,660.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885337	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118902	99471	6/30/2018	18000595	CB080818	\$14.44
				118903	99472	6/30/2018	18000595	CB080818	(\$3.34)
				118904	99473	6/30/2018	18000595	CB080818	(\$181.90)
				118905	99474	6/30/2018	18000595	CB080818	(\$896.59)
				118906	99475	6/30/2018	18000595	CB080818	(\$971.80)
				118907	99476	6/30/2018	18000595	CB080818	(\$3,801.39)
				118908	99477	6/30/2018	18000595	CB080818	\$2,715.88
				118909	99478	6/30/2018	18000595	CB080818	\$74.53
				118910	99479	6/30/2018	18000595	CB080818	(\$340.43)
				118911	99480	6/30/2018	18000595	CB080818	\$2.66
				118912	99481	6/30/2018	18000595	CB080818	\$11,883.14
				118913	99482	6/30/2018	18000595	CB080818	\$105.38
				118914	99483	6/30/2018	18000595	CB080818	\$2,540.84
				118915	99484	6/30/2018	18000595	CB080818	\$28.45
				118916	99485	6/30/2018	18000595	CB080818	\$4,720.33
				118917	99486	6/30/2018	18000595	CB080818	\$100.60
				118918	99487	6/30/2018	18000595	CB080818	\$721.94
				118919	99488	6/30/2018	18000595	CB080818	(\$248.92)

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885337	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118920	99489	6/30/2018	18000595	CB080818	\$27.39
				118921	99490	6/30/2018	18000595	CB080818	\$37.42
				118922	99491	6/30/2018	18000595	CB080818	\$37.42
				118923	99492	6/30/2018	18000595	CB080818	\$15.88
				118924	99493	6/30/2018	18000595	CB080818	\$85.68
				118925	99494	6/30/2018	18000595	CB080818	\$98.52
								Check 885337 Total:	\$179,805.96
885338	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118504	99113	7/17/2018	19000262	CB080818	\$33.52
885339	8/8/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	118525	99133	7/1/2018	19000211	CB080818	\$953.16
885340	8/8/2018	Printed Check	4605 UNC AT CHAPEL HILL	118362	98980	7/30/2018		CB080818	\$800.00
885341	8/8/2018	Printed Check	3696 KING ELECTRIC OF FAYETTEVILLE	118273	98893	7/25/2018		CB080818	\$385.20
885342	8/8/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	118658	99263	7/9/2018		CB080818	(\$1,194.56)
				118659	99264	7/9/2018	19000057	CB080818	\$1,314.63
				118693	99299	7/19/2018	19000057	CB080818	\$34.37

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885342	8/8/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	118696	99301	7/19/2018	19000057	CB080818	\$1,215.65
				118700	99305	7/23/2018	19000024	CB080818	\$12,262.20
				118702	99307	7/23/2018	19000057	CB080818	\$1,162.39
				118706	99311	7/17/2018	19000057	CB080818	\$1,072.18
								Check 885342 Total:	\$15,866.86
885343	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118493	99102	7/25/2018		CB080818	\$130.00
885344	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118815	99416	7/23/2018		CB080818	\$30.00
885345	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118814	99415	7/9/2018		CB080818	\$37.00
885346	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118810	99412	7/3/2018		CB080818	\$37.00
885347	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118812	99414	7/16/2018		CB080818	\$50.00
885348	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118816	99417	7/11/2018		CB080818	\$65.00

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885349	8/8/2018	Printed Check	2808 ARROW PEST CONTROL	118811	99413	7/17/2018		CB080818	\$125.00
							Check 885349	Total:	\$125.00
885350	8/8/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	118430	99041	7/20/2018		CB080818	\$40.00
				118431	99042	7/20/2018		CB080818	\$50.00
							Check 885350	Total:	\$90.00
885351	8/8/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	118558	99167	7/30/2018		CB080818	\$48.00
							Check 885351	Total:	\$48.00
885352	8/8/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	118551	99162	7/30/2018		CB080818	\$63.00
				118557	99166	7/13/2018		CB080818	\$350.00
							Check 885352	Total:	\$413.00
885353	8/8/2018	Printed Check	5695 ORKINPEST CONTROL, LLC	118809	99411	7/27/2018		CB080818	\$98.80
							Check 885353	Total:	\$98.80
885354	8/8/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	118185	98808	6/30/2018		CB080818	\$77,813.00
							Check 885354	Total:	\$77,813.00
885355	8/8/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	118187	98810	6/30/2018		CB080818	\$93,727.00
							Check 885355	Total:	\$93,727.00
885356	8/8/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	118756	99358	6/30/2018		CB080818	\$469.20
							Check 885356	Total:	\$469.20

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885359	8/8/2018	Printed Check	3061 CITY OF DUNN	118782	99382	6/30/2018	18000479	CB080818	\$22,796.00
								Check 885359 Total:	\$22,796.00
885360	8/8/2018	Printed Check	3057 CITY OF FAYETTEVILLE	118313	98933	6/29/2018		CB080818	\$33,258.46
								Check 885360 Total:	\$33,258.46
885361	8/8/2018	Printed Check	3120 COUNTY TAX SERVICES INC	118689	99294	6/30/2018	18000952	CB080818	\$7,800.00
				118730	99335	6/30/2018	18000402	CB080818	\$3,800.00
								Check 885361 Total:	\$11,600.00
885362	8/8/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	118562	99172	7/31/2018		CB080818	\$108.00
								Check 885362 Total:	\$108.00
885363	8/8/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	118272	98892	6/30/2018		CB080818	\$3,762.72
								Check 885363 Total:	\$3,762.72
885364	8/8/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	118823	99392	6/30/2018	18000773	CB080818	\$111,542.42
								Check 885364 Total:	\$111,542.42
885365	8/8/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	118365	98983	8/1/2018	19000399	CB080818	\$84,285.74
								Check 885365 Total:	\$84,285.74
885366	8/8/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	118610	99213	6/30/2018	18000281	CB080818	\$18,880.31
				118340	98959	6/30/2018	18000283	CB080818	\$19,860.35
				118348	98966	6/30/2018		CB080818	\$32.00

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885366	8/8/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL				Check 885366	Total:	\$38,772.66
885367	8/8/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	118469	99081	6/30/2018		CB080818	\$30.00
							Check 885367	Total:	\$30.00
885368	8/8/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	118376	98994	6/30/2018	18000721	CB080818	\$35,597.94
							Check 885368	Total:	\$35,597.94
885369	8/8/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	119090	99649	8/1/2018	19000485	CB080818	\$203,225.57
							Check 885369	Total:	\$203,225.57
885370	8/8/2018	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	118953	99521	7/9/2018	19000502	CB080818	\$2,966.67
							Check 885370	Total:	\$2,966.67
885371	8/8/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	118409	99024	7/24/2018		CB080818	\$273.75
							Check 885371	Total:	\$273.75
885372	8/8/2018	Printed Check	4589 UNIFIRST CORP #267	118341	98958	7/10/2018		CB080818	\$33.61
				117537	98286	7/24/2018		CB080818	\$26.34
				117538	98287	7/24/2018		CB080818	\$199.60
				117539	98288	7/24/2018		CB080818	\$48.86
				117540	98289	7/24/2018		CB080818	\$51.92
				117541	98290	7/24/2018		CB080818	\$161.02
				117542	98291	7/24/2018		CB080818	\$88.69

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885372	8/8/2018	Printed Check	4589 UNIFIRST CORP #267	117543	98292	7/24/2018		CB080818	\$52.74
				117545	98293	7/24/2018		CB080818	\$101.30
				117546	98295	7/24/2018		CB080818	\$46.61
								Check 885372 Total:	\$810.69
885373	8/8/2018	Printed Check	4589 UNIFIRST CORP #267	118484	99095	7/30/2018		CB080818	\$98.92
885374	8/8/2018	Printed Check	4245 REDWOOD BIOTECH	118317	98937	6/30/2018		CB080818	\$897.10
				118519	99132	7/6/2018		CB080818	\$750.26
885375	8/8/2018	Printed Check	4651 BELL'S SEED STORE	118367	98985	7/31/2018		CB080818	\$134.43
885376	8/8/2018	Printed Check	5444 EASTOVER TRADING CO.	118197	98820	7/19/2018		CB080818	\$160.50
885377	8/8/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	118194	98817	7/10/2018		CB080818	\$234.79
885378	8/8/2018	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	118794	99396	6/8/2018	18000381	CB080818	\$4,655.36

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885379	8/8/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	118464	99075	7/24/2018	19000135	CB080818	\$997.36
								Check 885379 Total:	\$997.36
885380	8/8/2018	Printed Check	3429 GLAXO-SMITH-KLINE	118538	99146	7/19/2018	19000208	CB080818	\$1,556.25
								Check 885380 Total:	\$1,556.25
885381	8/8/2018	Printed Check	3429 GLAXO-SMITH-KLINE	118537	99145	7/25/2018	19000208	CB080818	\$1,606.00
								Check 885381 Total:	\$1,606.00
885382	8/8/2018	Printed Check	3429 GLAXO-SMITH-KLINE	118534	99142	7/25/2018	19000208	CB080818	\$7,010.75
								Check 885382 Total:	\$7,010.75
885383	8/8/2018	Printed Check	3429 GLAXO-SMITH-KLINE	118540	99148	7/19/2018	19000208	CB080818	\$12,692.25
								Check 885383 Total:	\$12,692.25
885384	8/8/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	118319	98939	7/23/2018	19000279	CB080818	\$52.36
								Check 885384 Total:	\$52.36
885385	8/8/2018	Printed Check	5865 VISION RESOURCE CENTER	118671	99276	6/30/2018	18000717	CB080818	\$1,750.00
				118703	99308	6/30/2018	18000717	CB080818	\$1,750.00
								Check 885385 Total:	\$3,500.00
885386	8/8/2018	Printed Check	6903 VORTEX USA, INC.	118325	98945	7/3/2018	19000430	CB080818	\$73,945.01
				118327	98947	7/3/2018	19000431	CB080818	\$81,512.93
								Check 885386 Total:	\$155,457.94

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885387	8/8/2018	Printed Check	4360 SHERWIN-WILLIAMS	118718	99323	7/17/2018		CB080818	\$93.85
								Check 885387 Total:	\$93.85
885388	8/8/2018	Printed Check	3217 DELUXE BUSINESS CHECKS	118821	99390	7/19/2018		CB080818	\$118.27
								CB080818	\$118.27
								Check 885388 Total:	\$236.54
885389	8/8/2018	Printed Check	2929 B W WILSON PAPER CO	118397	99013	7/24/2018		CB080818	\$47.08
								118406 99020 7/24/2018 19000153	CB080818 \$760.77
								118553 99161 7/26/2018 19000153	CB080818 \$179.12
								118554 99163 7/26/2018 19000153	CB080818 \$255.20
								118555 99164 7/26/2018 19000153	CB080818 \$127.76
								118992 99558 7/31/2018 19000153	CB080818 \$255.20
								Check 885389 Total:	\$1,625.13
885390	8/8/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	118456	99067	7/30/2018		CB080818	\$257.84
								118543 99152 7/18/2018	CB080818 \$47.78
								118548 99157 7/17/2018	CB080818 \$115.03
								Check 885390 Total:	\$420.65
885391	8/8/2018	Printed Check	7117 HINE'S AQUATIC ENGINEERING PLLC	118213	98836	7/19/2018	19000331	CB080818	\$4,000.00
								Check 885391 Total:	\$4,000.00

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885392	8/8/2018	Printed Check	7125 NC PERMITTING PERSONNEL ASSOCIATION	118329	98949	7/1/2018		CB080818	\$50.00
								Check 885392 Total:	\$50.00
885393	8/8/2018	Printed Check	4965 NORTH CAROLINA ASSOCIATION OF WORKFORCE DEV BOARDS	118251	98872	7/30/2018	19000413	CB080818	\$2,622.00
								Check 885393 Total:	\$2,622.00
885394	8/8/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	118773	99374	7/12/2018	19000457	CB080818	\$3,529.35
								Check 885394 Total:	\$3,529.35
885395	8/8/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	118373	98990	8/1/2018	19000167	CB080818	\$1,750.00
								Check 885395 Total:	\$1,750.00
885396	8/8/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	118237	98859	6/30/2018		CB080818	\$200.00
								Check 885396 Total:	\$200.00
885397	8/8/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	118238	98860	6/30/2018		CB080818	\$200.00
								Check 885397 Total:	\$200.00
885398	8/8/2018	Printed Check	4343 SECURITY 101 RALEIGH	118453	99063	7/27/2018		CB080818	\$513.60
								Check 885398 Total:	\$513.60
885399	8/8/2018	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	118326	98946	7/13/2018		CB080818	\$401.25
								Check 885399 Total:	\$401.25

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885400	8/8/2018	Printed Check	6511 SUPERION LLC	118454	99064	7/1/2018	19000119	CB080818	\$114,951.23
								Check 885400 Total:	\$114,951.23
885401	8/8/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	117903	98533	7/20/2018	19000235	CB080818	\$2,744.24
								Check 885401 Total:	\$2,744.24
885402	8/8/2018	Printed Check	2963 CAPE FEAR STAFFING	118490	99105	7/27/2018	19000240	CB080818	\$4,678.84
				118560	99168	6/30/2018		CB080818	\$616.90
				118563	99171	7/13/2018		CB080818	\$616.90
				118564	99173	7/20/2018		CB080818	\$616.90
				118565	99174	7/27/2018		CB080818	\$791.69
				118050	98676	6/30/2018		CB080818	\$1,419.84
				117343	98115	7/13/2018	19000116	CB080818	\$1,572.27
				118971	99537	7/27/2018	19000116	CB080818	\$1,749.50
				118604	99209	7/6/2018	19000470	CB080818	\$873.94
				118607	99214	7/20/2018	19000470	CB080818	\$873.94
				118612	99217	7/27/2018	19000470	CB080818	\$873.94
				118613	99218	7/13/2018	19000470	CB080818	\$524.36
				117422	98174	7/20/2018		CB080818	\$391.86
				118314	98934	7/27/2018		CB080818	\$391.86

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885402	8/8/2018	Printed Check	2963 CAPE FEAR STAFFING	118413	99027	7/27/2018	19000308	CB080818	\$212.16
				117906	98536	7/20/2018	19000226	CB080818	\$3,754.17
								Check 885402 Total:	\$19,959.07
885404	8/8/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	118568	99177	7/24/2018	19000255	CB080818	\$1,312.00
				118570	99178	7/31/2018	19000255	CB080818	\$1,332.50
								Check 885404 Total:	\$2,644.50
885405	8/8/2018	Printed Check	3021 CENTURYLINK	118757	99359	7/9/2018		CB080818	\$171.29
								Check 885405 Total:	\$171.29
885406	8/8/2018	Printed Check	3021 CENTURYLINK	118764	99366	7/23/2018		CB080818	\$90.65
								Check 885406 Total:	\$90.65
885407	8/8/2018	Printed Check	3021 CENTURYLINK	118713	99318	7/24/2018	19000064	CB080818	\$50.78
								Check 885407 Total:	\$50.78
885408	8/8/2018	Printed Check	3021 CENTURYLINK	118799	99401	7/24/2018	19000068	CB080818	\$62.64
								Check 885408 Total:	\$62.64
885409	8/8/2018	Printed Check	2885 BLACK'S TIRE SERVICE INC	118628	99244	7/31/2018	19000462	CB080818	\$4,602.45
								Check 885409 Total:	\$4,602.45
885410	8/8/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	117911	98541	7/20/2018		CB080818	\$417.30
				117913	98543	7/20/2018		CB080818	\$61.53

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885410	8/8/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	117914	98544	7/20/2018		CB080818	\$572.54
								Check 885410 Total:	\$1,051.37
885411	8/8/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	118704	99309	7/31/2018	19000323	CB080818	\$660.00
								Check 885411 Total:	\$660.00
885412	8/8/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	118707	99312	7/31/2018	19000324	CB080818	\$7,282.00
								Check 885412 Total:	\$7,282.00
885413	8/8/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	118686	99291	7/31/2018	19000321	CB080818	\$9,628.50
								Check 885413 Total:	\$9,628.50
885414	8/8/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	118687	99292	7/31/2018	19000322	CB080818	\$12,862.50
								Check 885414 Total:	\$12,862.50
885415	8/8/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	118322	98942	7/12/2018		CB080818	\$45.18
								Check 885415 Total:	\$45.18
885416	8/8/2018	Printed Check	4575 TRUCKPRO, LLC	117879	98509	7/24/2018		CB080818	\$150.84
								Check 885416 Total:	\$150.84
885417	8/8/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	118399	99015	7/24/2018		CB080818	\$107.00
				118403	99018	7/24/2018		CB080818	\$115.56
								Check 885417 Total:	\$222.56

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885418	8/8/2018	Printed Check	6433 CORE & MAIN LP	118771	99372	7/26/2018		CB080818	\$21.32
								Check 885418 Total:	\$21.32
885419	8/8/2018	Printed Check	6433 CORE & MAIN LP	118774	99375	7/26/2018		CB080818	\$22.73
								Check 885419 Total:	\$22.73
885420	8/8/2018	Printed Check	6433 CORE & MAIN LP	118772	99373	7/26/2018		CB080818	\$91.26
								Check 885420 Total:	\$91.26
885421	8/8/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	118330	98950	7/31/2018	19000076	CB080818	\$875.00
								Check 885421 Total:	\$875.00
885422	8/8/2018	Printed Check	4890 CHARLES EDWARD HADDOCK ENTERPRISES	118244	98866	7/24/2018	19000076	CB080818	\$3,775.00
								Check 885422 Total:	\$3,775.00
885423	8/8/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	118609	99212	8/1/2018		CB080818	\$31.16
								Check 885423 Total:	\$31.16
885424	8/8/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	118567	99176	8/2/2018	19000045	CB080818	\$5,680.74
								Check 885424 Total:	\$5,680.74
885425	8/8/2018	Printed Check	3204 DAVID B SUGGS	118848	99417	7/19/2018	19000489	CB080818	\$172.56
								Check 885425 Total:	\$172.56
885426	8/8/2018	Printed Check	3204 DAVID B SUGGS	118851	99420	7/30/2018	19000489	CB080818	\$192.60
								Check 885426 Total:	\$192.60

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885427	8/8/2018	Printed Check	3204 DAVID B SUGGS	118847	99416	7/19/2018	19000489	CB080818	\$475.38
								Check 885427 Total:	\$475.38
885428	8/8/2018	Printed Check	3204 DAVID B SUGGS	118850	99419	7/27/2018	19000489	CB080818	\$561.75
								Check 885428 Total:	\$561.75
885429	8/8/2018	Printed Check	3204 DAVID B SUGGS	118844	99413	7/17/2018	19000489	CB080818	\$601.43
								Check 885429 Total:	\$601.43
885430	8/8/2018	Printed Check	3204 DAVID B SUGGS	118845	99414	7/17/2018	19000489	CB080818	\$626.16
								Check 885430 Total:	\$626.16
885431	8/8/2018	Printed Check	3204 DAVID B SUGGS	118843	99411	7/13/2018	19000489	CB080818	\$752.85
								Check 885431 Total:	\$752.85
885432	8/8/2018	Printed Check	3204 DAVID B SUGGS	118846	99415	7/18/2018	19000489	CB080818	\$945.67
								Check 885432 Total:	\$945.67
885433	8/8/2018	Printed Check	3204 DAVID B SUGGS	118849	99418	7/27/2018	19000489	CB080818	\$1,227.72
								Check 885433 Total:	\$1,227.72
885434	8/8/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	118400	99017	7/27/2018		CB080818	\$355.00
								Check 885434 Total:	\$355.00
885435	8/8/2018	Printed Check	2803 ARC3 GASES SOUTH	118715	99320	7/18/2018		CB080818	\$28.07
								Check 885435 Total:	\$28.07

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885436	8/8/2018	Printed Check	7041 DAWN DEAN	118522	99130	6/30/2018		CB080818	\$39.50
								Check 885436 Total:	\$39.50
885437	8/8/2018	Printed Check	6749 JAZMINE INGRAM	118520	99128	6/30/2018		CB080818	\$180.00
								Check 885437 Total:	\$180.00
885438	8/8/2018	Printed Check	6968 LATORRA LOCKHART	118521	99129	6/30/2018		CB080818	\$190.00
								Check 885438 Total:	\$190.00
885439	8/8/2018	Printed Check	6234 MANUEL VALLINAS	118527	99135	6/30/2018		CB080818	\$150.00
								Check 885439 Total:	\$150.00
885440	8/8/2018	Printed Check	7092 MARIA ROSARIOQUINONEZ	118523	99131	6/30/2018		CB080818	\$130.00
								Check 885440 Total:	\$130.00
885441	8/8/2018	Printed Check	4167 PNC BANK NA	118503	99118	6/30/2018		CB080818	\$526.16
								Check 885441 Total:	\$526.16
885442	8/8/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	118615	99220	7/26/2018		CB080818	\$60.00
								Check 885442 Total:	\$60.00
885443	8/9/2018	Printed Check	3283 EDGEWAVE, INC.	116056	96896	7/10/2018	19000026	CB080918	\$6,579.00
								Check 885443 Total:	\$6,579.00
885444	8/9/2018	Printed Check	3809 MARSH USA INC	119964	100336	7/1/2018	19000429	CB080918	\$2,993.00
								Check 885444 Total:	\$2,993.00

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885445	8/9/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	119952	100326	8/8/2018		CB080918	\$142,749.00
							Check 885445	Total:	\$142,749.00
885446	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119295	99850	7/25/2018		CB080918	\$4.96
							Check 885446	Total:	\$4.96
885447	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119908	100282	7/9/2018		CB080918	\$10.10
							Check 885447	Total:	\$10.10
885448	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119302	99858	7/24/2018		CB080918	\$12.82
							Check 885448	Total:	\$12.82
885449	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119296	99851	7/25/2018		CB080918	\$13.17
							Check 885449	Total:	\$13.17
885450	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119282	99837	7/27/2018		CB080918	\$13.21
							Check 885450	Total:	\$13.21
885451	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119909	100284	7/9/2018		CB080918	\$17.85
							Check 885451	Total:	\$17.85
885452	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119493	99957	7/24/2018		CB080918	\$19.25
							Check 885452	Total:	\$19.25
885453	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119910	100285	7/9/2018		CB080918	\$20.79
							Check 885453	Total:	\$20.79

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885454	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119902	100277	7/17/2018		CB080918	\$21.10
							Check 885454	Total:	\$21.10
885455	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119305	99861	7/24/2018		CB080918	\$28.75
							Check 885455	Total:	\$28.75
885456	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119905	100280	7/9/2018		CB080918	\$30.84
							Check 885456	Total:	\$30.84
885457	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119900	100275	7/18/2018		CB080918	\$32.96
							Check 885457	Total:	\$32.96
885458	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119912	100287	7/9/2018		CB080918	\$36.78
							Check 885458	Total:	\$36.78
885459	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119889	100264	7/23/2018		CB080918	\$39.78
							Check 885459	Total:	\$39.78
885460	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119298	99854	7/25/2018		CB080918	\$40.86
							Check 885460	Total:	\$40.86
885461	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119306	99862	7/24/2018		CB080918	\$43.42
							Check 885461	Total:	\$43.42
885462	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119288	99844	7/27/2018		CB080918	\$45.00
							Check 885462	Total:	\$45.00

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885463	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119301	99856	7/24/2018		CB080918	\$48.41
							Check 885463	Total:	\$48.41
885464	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119887	100262	7/24/2018		CB080918	\$53.13
							Check 885464	Total:	\$53.13
885465	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119899	100274	7/20/2018		CB080918	\$62.33
							Check 885465	Total:	\$62.33
885466	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119292	99848	7/26/2018		CB080918	\$65.70
							Check 885466	Total:	\$65.70
885467	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119898	100273	7/23/2018		CB080918	\$82.00
							Check 885467	Total:	\$82.00
885468	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119896	100271	7/23/2018		CB080918	\$82.15
							Check 885468	Total:	\$82.15
885469	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119290	99846	7/27/2018		CB080918	\$114.71
							Check 885469	Total:	\$114.71
885470	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119906	100281	7/9/2018		CB080918	\$144.25
							Check 885470	Total:	\$144.25
885471	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119289	99845	7/27/2018		CB080918	\$154.01
							Check 885471	Total:	\$154.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885472	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119890	100265	7/23/2018		CB080918	\$180.97
							Check 885472	Total:	\$180.97
885473	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119299	99855	7/25/2018		CB080918	\$193.07
							Check 885473	Total:	\$193.07
885474	8/9/2018	Printed Check	4112 OREILLY AUTO PARTS	119901	100276	7/17/2018		CB080918	\$264.45
							Check 885474	Total:	\$264.45
885475	8/10/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	119120	99678	8/10/2018		PR081018	\$14,479.52
							Check 885475	Total:	\$14,479.52
885476	8/10/2018	Printed Check	7044 BRUNSWICK COUNTY REVENUE	119142	99700	8/10/2018		PR081018	\$113.82
							Check 885476	Total:	\$113.82
885477	8/10/2018	Printed Check	496 CHAPTER 13 TRUSTEE	119121	99679	8/10/2018		PR081018	\$2,982.75
							Check 885477	Total:	\$2,982.75
885478	8/10/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	119139	99697	8/10/2018		PR081018	\$7,537.85
							Check 885478	Total:	\$7,537.85
885479	8/10/2018	Printed Check	514 CUMBERLAND COUNTY	119125	99683	8/10/2018		PR081018	\$23,423.60
							Check 885479	Total:	\$23,423.60
885480	8/10/2018	Printed Check	514 CUMBERLAND COUNTY	120193	100500	8/10/2018		PR081018	\$194.19
							Check 885480	Total:	\$194.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885481	8/10/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	119134	99692	8/10/2018		PR081018	\$1,820.92
							Check 885481	Total:	\$1,820.92
885482	8/10/2018	Printed Check	7023 DELTA DENTAL OF NC	119141	99699	8/10/2018		PR081018	\$39,761.09
							Check 885482	Total:	\$39,761.09
885483	8/10/2018	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	119143	99701	8/10/2018		PR081018	\$143.70
							Check 885483	Total:	\$143.70
885484	8/10/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	119138	99696	8/10/2018		PR081018	\$163.95
							Check 885484	Total:	\$163.95
885485	8/10/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	119122	99680	8/10/2018		PR081018	\$415.29
							Check 885485	Total:	\$415.29
885486	8/10/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	119136	99694	8/10/2018		PR081018	\$1,094.49
							Check 885486	Total:	\$1,094.49
885487	8/10/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	119123	99681	8/10/2018		PR081018	\$8,432.28
							Check 885487	Total:	\$8,432.28
885488	8/10/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	119126	99684	8/10/2018		PR081018	\$50.00
							Check 885488	Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
885489	8/10/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	119140	99698	8/10/2018		PR081018	\$10,822.07
								Check 885489 Total:	\$10,822.07
885490	8/10/2018	Printed Check	509 TREASURER OF VIRGINIA	119124	99682	8/10/2018		PR081018	\$134.17
								Check 885490 Total:	\$134.17
885491	8/10/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	119132	99690	8/10/2018		PR081018	\$1,482.86
								Check 885491 Total:	\$1,482.86
885492	8/10/2018	Printed Check	6069 US DEPT OF JUSTICE	119137	99695	8/10/2018		PR081018	\$125.00
								Check 885492 Total:	\$125.00
885493	8/10/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	119127	99685	8/10/2018		PR081018	\$160.00
								Check 885493 Total:	\$160.00
885494	8/10/2018	Printed Check	3061 CITY OF DUNN	120203	100508	6/30/2018		CB081018	\$4,901.80
								Check 885494 Total:	\$4,901.80
885495	8/10/2018	Printed Check	3204 DAVID B SUGGS	118949	99517	8/6/2018	19000489	CB081018	\$267.07
								Check 885495 Total:	\$267.07
885496	8/10/2018	Printed Check	3204 DAVID B SUGGS	118950	99518	8/6/2018	19000489	CB081018	\$2,981.44
								Check 885496 Total:	\$2,981.44

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885497	8/10/2018	Printed Check	3204 DAVID B SUGGS	118951	99519	8/6/2018	19000489	CB081018	\$4,943.40
								Check 885497 Total:	\$4,943.40

Grand Total: \$12,098,058.95