

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46501	12/5/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	132323	110717	11/8/2018		CB120518	\$23.07
				133595	111664	11/1/2018		CB120518	\$52.83
				133597	111666	10/26/2018		CB120518	\$30.98
				133598	111667	11/1/2018		CB120518	\$96.80
				133700	111764	11/21/2018		CB120518	\$492.34
				133701	111765	11/21/2018		CB120518	\$158.35
				133702	111766	11/19/2018		CB120518	\$317.53
				133703	111767	11/19/2018		CB120518	\$22.46
				133704	111768	11/19/2018		CB120518	\$22.35
				133663	111727	11/21/2018		CB120518	\$25.62
				133665	111729	11/19/2018		CB120518	\$27.55
				133231	111316	11/15/2018		CB120518	\$100.41
				133415	111498	11/13/2018	19000854	CB120518	\$1,919.97
				133882	111941	11/19/2018	19000134	CB120518	\$21.83
				133886	111945	11/21/2018	19000134	CB120518	\$91.43
				133835	111897	11/20/2018		CB120518	\$34.15
				134110	112169	11/21/2018		CB120518	\$15.13
								Check 46501 Total:	\$3,452.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46502	12/5/2018	EFT - register has been generated	5741 ADAM JOHNSON	134591	112636	12/3/2018		CB120518	\$25.00
								Check 46502 Total:	\$25.00
46503	12/5/2018	EFT - register has been generated	1065 ADRIAN D JONES	134557	112602	12/3/2018		CB120518	\$25.00
								Check 46503 Total:	\$25.00
46504	12/5/2018	EFT - register has been generated	1013 AGNES A UKULU	134548	112593	12/3/2018		CB120518	\$25.00
								Check 46504 Total:	\$25.00
46505	12/5/2018	EFT - register has been generated	970 AJMAL A HESHAAM	134538	112583	12/3/2018		CB120518	\$25.00
								Check 46505 Total:	\$25.00
46506	12/5/2018	EFT - register has been generated	4841 AKUA P PEPRAH	134586	112631	12/3/2018		CB120518	\$25.00
								Check 46506 Total:	\$25.00
46507	12/5/2018	EFT - register has been generated	608 AMANDA L BULLARD	133588	111657	11/21/2018		CB120518	\$76.35
								Check 46507 Total:	\$76.35
46508	12/5/2018	EFT - register has been generated	1025 ANGELA K THOMASON	134551	112596	12/3/2018		CB120518	\$25.00
								Check 46508 Total:	\$25.00
46509	12/5/2018	EFT - register has been generated	961 ANGELA N MELVIN	134536	112581	12/3/2018		CB120518	\$25.00
								Check 46509 Total:	\$25.00
46510	12/5/2018	EFT - register has been generated	630 ANGELA R AMARO	133637	111701	11/26/2018		CB120518	\$68.67
								Check 46510 Total:	\$68.67

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46511	12/5/2018	EFT - register has been generated	981 ANGELA W DEAN	134541	112586	12/3/2018		CB120518	\$25.00
								Check 46511 Total:	\$25.00
46512	12/5/2018	EFT - register has been generated	7253 ANNA TRIMBLE	134608	112653	12/3/2018		CB120518	\$25.00
								Check 46512 Total:	\$25.00
46513	12/5/2018	EFT - register has been generated	7251 ASHLEY BULLARD	134606	112651	12/3/2018		CB120518	\$25.00
								Check 46513 Total:	\$25.00
46514	12/5/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	134592	112637	12/3/2018		CB120518	\$25.00
								Check 46514 Total:	\$25.00
46515	12/5/2018	EFT - register has been generated	1015 ASYA AKINS	134278	112332	10/29/2018		CB120518	\$430.96
								Check 46515 Total:	\$430.96
46516	12/5/2018	EFT - register has been generated	1087 AUDREY R PACHECO	134566	112611	12/3/2018		CB120518	\$25.00
								Check 46516 Total:	\$25.00
46517	12/5/2018	EFT - register has been generated	5935 AVA JOHNSON	134118	112175	11/16/2018		CB120518	\$291.06
								Check 46517 Total:	\$291.06
46518	12/5/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	134575	112620	12/3/2018		CB120518	\$25.00
								Check 46518 Total:	\$25.00
46519	12/5/2018	EFT - register has been generated	1047 CANDICE E YORK	134555	112600	12/3/2018		CB120518	\$25.00
								Check 46519 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46520	12/5/2018	EFT - register has been generated	7216 CARLA PRESSLEY	134604	112649	12/3/2018		CB120518	\$25.00
								Check 46520 Total:	\$25.00
46521	12/5/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	134561	112606	12/3/2018		CB120518	\$25.00
								Check 46521 Total:	\$25.00
46522	12/5/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	134582	112627	12/3/2018		CB120518	\$35.00
								Check 46522 Total:	\$35.00
46523	12/5/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	134560	112605	12/3/2018		CB120518	\$25.00
								Check 46523 Total:	\$25.00
46524	12/5/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	134550	112595	12/3/2018		CB120518	\$25.00
								Check 46524 Total:	\$25.00
46525	12/5/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	134119	112176	11/1/2018		CB120518	\$135.16
								Check 46525 Total:	\$135.16
46526	12/5/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	134558	112603	12/3/2018		CB120518	\$25.00
								Check 46526 Total:	\$25.00
46527	12/5/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	134562	112607	12/3/2018		CB120518	\$25.00
								Check 46527 Total:	\$25.00
46528	12/5/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	134599	112644	12/3/2018		CB120518	\$25.00
								Check 46528 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46529	12/5/2018	EFT - register has been generated	996 CHRISTY D ROME	134544	112589	12/3/2018		CB120518	\$25.00
							Check 46529	Total:	\$25.00
46530	12/5/2018	EFT - register has been generated	6118 CONNIE L BOSLER	134596	112641	12/3/2018		CB120518	\$25.00
							Check 46530	Total:	\$25.00
46531	12/5/2018	EFT - register has been generated	929 CONNIE W OWENSBY	134532	112577	12/3/2018		CB120518	\$25.00
							Check 46531	Total:	\$25.00
46532	12/5/2018	EFT - register has been generated	1074 CORLISS J PARSON	134564	112609	12/3/2018		CB120518	\$25.00
							Check 46532	Total:	\$25.00
46533	12/5/2018	EFT - register has been generated	938 CORY S LAWSON	134534	112579	12/3/2018		CB120518	\$25.00
							Check 46533	Total:	\$25.00
46534	12/5/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	134554	112599	12/3/2018		CB120518	\$25.00
							Check 46534	Total:	\$25.00
46535	12/5/2018	EFT - register has been generated	4811 DEBBIE S HORTON	134628	112673	11/29/2018		CB120518	\$43.06
							Check 46535	Total:	\$43.06
46536	12/5/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	134574	112619	12/3/2018		CB120518	\$25.00
							Check 46536	Total:	\$25.00
46537	12/5/2018	EFT - register has been generated	1085 DEMETRIS A WEST	134101	112159	11/29/2018		CB120518	\$53.33
							Check 46537	Total:	\$53.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46538	12/5/2018	EFT - register has been generated	1085 DEMETRIS A WEST	134111	112168	11/9/2018		CB120518	\$52.32
							Check 46538	Total:	\$52.32
46539	12/5/2018	EFT - register has been generated	4773 DONYA L EDWARDS	134584	112629	12/3/2018		CB120518	\$25.00
							Check 46539	Total:	\$25.00
46540	12/5/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	134572	112617	12/3/2018		CB120518	\$25.00
							Check 46540	Total:	\$25.00
46541	12/5/2018	EFT - register has been generated	6671 DUANE HOLDER	134185	112241	11/28/2018		CB120518	\$156.96
							Check 46541	Total:	\$156.96
46542	12/5/2018	EFT - register has been generated	6445 EDWARD A WARNER III	134598	112643	12/3/2018		CB120518	\$150.00
							Check 46542	Total:	\$150.00
46543	12/5/2018	EFT - register has been generated	5627 EDWARD J BOSLER	134590	112635	12/3/2018		CB120518	\$25.00
							Check 46543	Total:	\$25.00
46544	12/5/2018	EFT - register has been generated	6103 ELLA D ATKINSON	134594	112639	12/3/2018		CB120518	\$25.00
							Check 46544	Total:	\$25.00
46545	12/5/2018	EFT - register has been generated	1061 ERICKA MANLEY	134556	112601	12/3/2018		CB120518	\$25.00
							Check 46545	Total:	\$25.00
46546	12/5/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	134545	112590	12/3/2018		CB120518	\$25.00
							Check 46546	Total:	\$25.00

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46547	12/5/2018	EFT - register has been generated	636 GARY W HORNE	133643	111707	11/7/2018		CB120518	\$95.38
								Check 46547 Total:	\$95.38
46548	12/5/2018	EFT - register has been generated	882 GENE BOOTH	134528	112573	12/3/2018		CB120518	\$25.00
								Check 46548 Total:	\$25.00
46549	12/5/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	134576	112621	12/3/2018		CB120518	\$25.00
								Check 46549 Total:	\$25.00
46550	12/5/2018	EFT - register has been generated	5657 GETHANY SMITH	134430	112481	11/30/2018		CB120518	\$46.33
								Check 46550 Total:	\$46.33
46551	12/5/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	134597	112642	12/3/2018		CB120518	\$25.00
								Check 46551 Total:	\$25.00
46552	12/5/2018	EFT - register has been generated	987 HEE JUNG YUN	134543	112588	12/3/2018		CB120518	\$25.00
								Check 46552 Total:	\$25.00
46553	12/5/2018	EFT - register has been generated	987 HEE JUNG YUN	134102	112161	11/13/2018		CB120518	\$498.30
								Check 46553 Total:	\$498.30
46554	12/5/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	134542	112587	12/3/2018		CB120518	\$25.00
								Check 46554 Total:	\$25.00
46555	12/5/2018	EFT - register has been generated	1650 JAMES A JOHNSON	134578	112623	12/3/2018		CB120518	\$25.00
								Check 46555 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46556	12/5/2018	EFT - register has been generated	7295 JAMES ROBERT WINCHELL	132439	110830	11/5/2018		CB120518	\$32.70
								Check 46556 Total:	\$32.70
46557	12/5/2018	EFT - register has been generated	4796 JAMIE J CARR	134585	112630	12/3/2018		CB120518	\$25.00
								Check 46557 Total:	\$25.00
46558	12/5/2018	EFT - register has been generated	7087 JASON FARAGOI	134603	112648	12/3/2018		CB120518	\$25.00
								Check 46558 Total:	\$25.00
46559	12/5/2018	EFT - register has been generated	1032 JENNIFER G NAYLOR	134552	112597	12/3/2018		CB120518	\$25.00
								Check 46559 Total:	\$25.00
46560	12/5/2018	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	134605	112650	12/3/2018		CB120518	\$25.00
								Check 46560 Total:	\$25.00
46561	12/5/2018	EFT - register has been generated	1651 JERRY L CYRUS	134579	112624	12/3/2018		CB120518	\$25.00
								Check 46561 Total:	\$25.00
46562	12/5/2018	EFT - register has been generated	5285 JESSE L BARTON	134589	112634	12/3/2018		CB120518	\$25.00
								Check 46562 Total:	\$25.00
46563	12/5/2018	EFT - register has been generated	1655 JOEY D LEWIS III	134581	112626	12/3/2018		CB120518	\$25.00
								Check 46563 Total:	\$25.00
46564	12/5/2018	EFT - register has been generated	607 JOSEPH M DEATON	134527	112572	12/3/2018		CB120518	\$25.00
								Check 46564 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46565	12/5/2018	EFT - register has been generated	1090 JOY B TART	134568	112613	12/3/2018		CB120518	\$25.00
								Check 46565 Total:	\$25.00
46566	12/5/2018	EFT - register has been generated	7254 KATRINA YOUNG	134609	112654	12/3/2018		CB120518	\$25.00
								Check 46566 Total:	\$25.00
46567	12/5/2018	EFT - register has been generated	967 KELLY F HENDRICKS	134537	112582	12/3/2018		CB120518	\$25.00
								Check 46567 Total:	\$25.00
46568	12/5/2018	EFT - register has been generated	1648 KENNETH L HAIRR	134577	112622	12/3/2018		CB120518	\$25.00
								Check 46568 Total:	\$25.00
46569	12/5/2018	EFT - register has been generated	1630 KEVIN FARLEY	134573	112618	12/3/2018		CB120518	\$25.00
								Check 46569 Total:	\$25.00
46570	12/5/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	134601	112646	12/3/2018		CB120518	\$25.00
								Check 46570 Total:	\$25.00
46571	12/5/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	134547	112592	12/3/2018		CB120518	\$25.00
								Check 46571 Total:	\$25.00
46572	12/5/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	134100	112158	11/29/2018		CB120518	\$53.33
								Check 46572 Total:	\$53.33
46573	12/5/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	134064	112122	11/2/2018		CB120518	\$99.00
								Check 46573 Total:	\$99.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46574	12/5/2018	EFT - register has been generated	1045 KRYSTLE VINSON	134612	112657	12/3/2018		CB120518	\$25.00
								Check 46574 Total:	\$25.00
46575	12/5/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	134569	112614	12/3/2018		CB120518	\$25.00
								Check 46575 Total:	\$25.00
46576	12/5/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	134531	112576	12/3/2018		CB120518	\$25.00
								Check 46576 Total:	\$25.00
46577	12/5/2018	EFT - register has been generated	4770 LINDSAY DONNER	134583	112628	12/3/2018		CB120518	\$25.00
								Check 46577 Total:	\$25.00
46578	12/5/2018	EFT - register has been generated	4770 LINDSAY DONNER	134052	112110	11/14/2018		CB120518	\$446.02
								Check 46578 Total:	\$446.02
46579	12/5/2018	EFT - register has been generated	914 MALKIA E RAYNER	134529	112574	12/3/2018		CB120518	\$25.00
								Check 46579 Total:	\$25.00
46580	12/5/2018	EFT - register has been generated	953 MARY E BROWN	134535	112580	12/3/2018		CB120518	\$25.00
								Check 46580 Total:	\$25.00
46581	12/5/2018	EFT - register has been generated	5923 MELANIE DAVID	134073	112131	10/31/2018		CB120518	\$108.50
								Check 46581 Total:	\$108.50
46582	12/5/2018	EFT - register has been generated	793 MELISSA B HILL	134194	112250	11/29/2018		CB120518	\$343.20
								Check 46582 Total:	\$343.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46583	12/5/2018	EFT - register has been generated	598 MELISSA C CARDINALI	134192	112248	11/25/2018		CB120518	\$420.00
								Check 46583 Total:	\$420.00
46584	12/5/2018	EFT - register has been generated	1549 MICHAEL L DEAN	134570	112615	12/3/2018		CB120518	\$25.00
								Check 46584 Total:	\$25.00
46585	12/5/2018	EFT - register has been generated	7325 MICHAEL MARSHBURN	134611	112656	12/3/2018		CB120518	\$25.00
								Check 46585 Total:	\$25.00
46586	12/5/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	134580	112625	12/3/2018		CB120518	\$25.00
								Check 46586 Total:	\$25.00
46587	12/5/2018	EFT - register has been generated	1016 MICHELE L REECE	134113	112172	10/26/2018		CB120518	\$527.13
								Check 46587 Total:	\$527.13
46588	12/5/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	134533	112578	12/3/2018		CB120518	\$25.00
								Check 46588 Total:	\$25.00
46589	12/5/2018	EFT - register has been generated	634 MITZIE C ROBERTS	133645	111709	11/26/2018		CB120518	\$42.69
								Check 46589 Total:	\$42.69
46590	12/5/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	134061	112119	11/6/2018		CB120518	\$243.12
								Check 46590 Total:	\$243.12
46591	12/5/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	134099	112157	11/27/2018		CB120518	\$466.76
								Check 46591 Total:	\$466.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46592	12/5/2018	EFT - register has been generated	976 MYRA A MCKEEVER	134539	112584	12/3/2018		CB120518	\$25.00
								Check 46592 Total:	\$25.00
46593	12/5/2018	EFT - register has been generated	1564 NATHAN MAHANEY	134571	112616	12/3/2018		CB120518	\$25.00
								Check 46593 Total:	\$25.00
46594	12/5/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	132578	110968	11/16/2018		CB120518	\$70.96
				132580	110969	11/16/2018		CB120518	\$80.56
				132582	110970	11/16/2018		CB120518	\$75.65
								Check 46594 Total:	\$227.17
46595	12/5/2018	EFT - register has been generated	6836 NICA PERSONNA	134077	112135	11/13/2018		CB120518	\$139.84
								Check 46595 Total:	\$139.84
46596	12/5/2018	EFT - register has been generated	4808 OPHELIA RITTENHOUSE	134068	112126	11/19/2018		CB120518	\$196.29
								Check 46596 Total:	\$196.29
46597	12/5/2018	EFT - register has been generated	978 ORLANDO DIGGS	134540	112585	12/3/2018		CB120518	\$25.00
								Check 46597 Total:	\$25.00
46598	12/5/2018	EFT - register has been generated	7252 PAMELA FALTER	134607	112652	12/3/2018		CB120518	\$25.00
								Check 46598 Total:	\$25.00
46599	12/5/2018	EFT - register has been generated	736 PAUL P SPIEGLER	133740	111803	11/27/2018		CB120518	\$177.50
								Check 46599 Total:	\$177.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
46600	12/5/2018	EFT - register has been generated	6590 PHILOMENA WHITE	134070	112128	11/8/2018		CB120518	\$139.84
								Check 46600 Total:	\$139.84
46601	12/5/2018	EFT - register has been generated	935 REBECCA E COATES	134108	112166	11/20/2018		CB120518	\$83.93
								Check 46601 Total:	\$83.93
46602	12/5/2018	EFT - register has been generated	5198 RICARDO HONRADA	134588	112633	12/3/2018		CB120518	\$25.00
								Check 46602 Total:	\$25.00
46603	12/5/2018	EFT - register has been generated	767 RITA A TATUM	133957	112015	11/28/2018		CB120518	\$209.23
								Check 46603 Total:	\$209.23
46604	12/5/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	134593	112638	12/3/2018		CB120518	\$150.00
								Check 46604 Total:	\$150.00
46605	12/5/2018	EFT - register has been generated	639 ROBERT W WARING	133667	111731	11/26/2018		CB120518	\$477.42
								Check 46605 Total:	\$477.42
46606	12/5/2018	EFT - register has been generated	920 RODNEY E JENKINS	134530	112575	12/3/2018		CB120518	\$25.00
								Check 46606 Total:	\$25.00
46607	12/5/2018	EFT - register has been generated	920 RODNEY E JENKINS	134106	112164	11/15/2018		CB120518	\$274.18
								Check 46607 Total:	\$274.18
46608	12/5/2018	EFT - register has been generated	920 RODNEY E JENKINS	134836	112877	12/4/2018		CB120518	\$761.18
								Check 46608 Total:	\$761.18

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46609	12/5/2018	EFT - register has been generated	1073 SCOTT R SHEATS	134563	112608	12/3/2018		CB120518	\$25.00
								Check 46609 Total:	\$25.00
46610	12/5/2018	EFT - register has been generated	1008 SHARON A GUYTON	134546	112591	12/3/2018		CB120518	\$25.00
								Check 46610 Total:	\$25.00
46611	12/5/2018	EFT - register has been generated	1082 SHINEKA P SMALL	134565	112610	12/3/2018		CB120518	\$25.00
								Check 46611 Total:	\$25.00
46612	12/5/2018	EFT - register has been generated	7289 STEPHANIE KIMBRELL	134610	112655	12/3/2018		CB120518	\$25.00
								Check 46612 Total:	\$25.00
46613	12/5/2018	EFT - register has been generated	1068 STEVEN D CHURCH	134559	112604	12/3/2018		CB120518	\$25.00
								Check 46613 Total:	\$25.00
46614	12/5/2018	EFT - register has been generated	601 TAMMY D GILLIS	134183	112239	11/14/2018		CB120518	\$71.75
								Check 46614 Total:	\$71.75
46615	12/5/2018	EFT - register has been generated	1114 TAURUS TYSON	134075	112132	11/2/2018		CB120518	\$108.50
								Check 46615 Total:	\$108.50
46616	12/5/2018	EFT - register has been generated	6114 TERRI LANGDON	134595	112640	12/3/2018		CB120518	\$25.00
								Check 46616 Total:	\$25.00
46617	12/5/2018	EFT - register has been generated	637 TERRI S ROBERTSON	133640	111704	11/19/2018		CB120518	\$189.12
				133647	111710	11/26/2018		CB120518	\$60.48

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46617	12/5/2018	EFT - register	637 TERRI S				Check 46617	Total:	\$249.60
46618	12/5/2018	EFT - register has been generated	632 THOMAS M WARING	133644	111708	11/6/2018		CB120518	\$117.72
							Check 46618	Total:	\$117.72
46619	12/5/2018	EFT - register has been generated	1035 THOMAS TURTURRO	134553	112598	12/3/2018		CB120518	\$25.00
							Check 46619	Total:	\$25.00
46620	12/5/2018	EFT - register has been generated	1089 THYRA J CURRIE	134567	112612	12/3/2018		CB120518	\$25.00
							Check 46620	Total:	\$25.00
46621	12/5/2018	EFT - register has been generated	6837 TIMOTHY PRATER	134602	112647	12/3/2018		CB120518	\$25.00
							Check 46621	Total:	\$25.00
46622	12/5/2018	EFT - register has been generated	638 TINA E MCCALL	133641	111705	11/9/2018		CB120518	\$77.94
							Check 46622	Total:	\$77.94
46623	12/5/2018	EFT - register has been generated	6663 TRAVIS GREER	134600	112645	12/3/2018		CB120518	\$25.00
							Check 46623	Total:	\$25.00
46624	12/5/2018	EFT - register has been generated	7341 TREY (FRED) WRIGHT	134098	112156	11/28/2018		CB120518	\$622.35
							Check 46624	Total:	\$622.35
46625	12/5/2018	EFT - register has been generated	1377 WENDY G SPRUILL	133678	111742	11/20/2018		CB120518	\$11.27
							Check 46625	Total:	\$11.27

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46626	12/5/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	134549	112594	12/3/2018		CB120518	\$25.00
								Check 46626 Total:	\$25.00
46627	12/5/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	134092	112150	11/19/2018		CB120518	\$421.40
								Check 46627 Total:	\$421.40
46628	12/5/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	134587	112632	12/3/2018		CB120518	\$25.00
								Check 46628 Total:	\$25.00
46629	12/6/2018		2947 CAPE FEAR JANITORIAL SUPPLY CO	134291	112344	11/16/2018		CB120518	\$577.48
				134295	112348	11/30/2018		CB120518	\$631.19
								Check 46629 Total:	\$1,208.67
46630	12/6/2018		3053 CINTAS CORP - LOC. 936	132201	110596	11/5/2018	19000087	CB120518	\$222.50
				133492	111563	11/19/2018	19000087	CB120518	\$222.50
								Check 46630 Total:	\$445.00
46631	12/6/2018		3062 CITY ELECTRIC SUPPLY CO.	134243	112300	11/25/2018		CB120518	\$4,505.91
								Check 46631 Total:	\$4,505.91
46632	12/6/2018		3136 CROWN AUTOMOTIVE GROUP	134376	112427	11/15/2018	19000669	CB120518	\$625.36
				134379	112429	11/16/2018	19000669	CB120518	\$563.74
				134387	112438	11/13/2018	19000669	CB120518	\$413.08
								Check 46632 Total:	\$1,602.18

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46633	12/6/2018		3185 CYPRESS LAKES ANIMAL HOSPITAL	133677	111741	10/31/2018		CB120518	\$1,553.00
				133713	111777	10/31/2018		CB120518	\$2,266.00
								Check 46633 Total:	\$3,819.00
46634	12/6/2018		3250 DOGWOOD ANIMAL HOSPITAL	133705	111771	11/1/2018		CB120518	\$3,154.00
46635	12/6/2018		3427 GILL SECURITY SYSTEMS INC	133584	111653	11/15/2018		CB120518	\$359.40
46636	12/6/2018		3615 JAMES RIVER EQUIPMENT VA LLC	133970	112028	10/31/2018	19000856	CB120518	\$45,361.48
				133971	112029	11/19/2018	19000025	CB120518	\$4,220.38
				133972	112030	11/19/2018	19000025	CB120518	\$3,853.63
								Check 46636 Total:	\$53,435.49
46637	12/6/2018		3631 JEB DESIGNS INC	134328	112380	11/16/2018		CB120518	\$138.03
46638	12/6/2018		3645 JOHNSON CONTROLS	133636	111700	11/20/2018	19000246	CB120518	\$106.37
				134319	112398	11/29/2018	19000246	CB120518	\$298.75
								Check 46638 Total:	\$405.12
46639	12/6/2018		3835 MCKESSON GENERAL MEDICAL CORP	133885	111944	11/15/2018	19000179	CB120518	\$1,068.25
				134427	112478	11/21/2018	19000179	CB120518	\$647.12

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46639	12/6/2018		3835 MCKESSON					Check 46639 Total:	\$1,715.37
46640	12/6/2018		4135 PATTERSON STORAGE WAREHOUSE CO	133654	111718	11/18/2018		CB120518	\$220.80
				134320	112372	11/18/2018	19000129	CB120518	\$374.40
								Check 46640 Total:	\$595.20
46641	12/6/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	133261	111346	7/10/2018		CB120518	(\$172.83)
				133279	111363	7/16/2018		CB120518	(\$487.44)
				133280	111364	7/16/2018		CB120518	(\$54.00)
				133282	111367	7/19/2018		CB120518	(\$12.32)
				133283	111368	7/25/2018		CB120518	(\$18.00)
				133285	111370	7/26/2018		CB120518	(\$18.00)
				133290	111375	8/3/2018		CB120518	(\$144.00)
				133291	111376	8/7/2018		CB120518	(\$36.00)
				133293	111378	8/22/2018		CB120518	(\$36.00)
				133297	111382	8/28/2018		CB120518	(\$108.00)
				133298	111383	9/18/2018		CB120518	(\$75.93)
				133299	111384	9/24/2018		CB120518	(\$138.97)
				134353	112405	11/30/2018		CB120518	\$14.31
				134382	112431	11/14/2018		CB120518	\$330.06

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46641	12/6/2018		4388 SOUTHEASTERN AUTOMOTIVE INC	134383	112432	11/14/2018		CB120518	\$224.09
				134384	112433	11/8/2018		CB120518	(\$126.02)
				134386	112436	11/30/2018		CB120518	\$350.45
				134389	112440	11/13/2018		CB120518	(\$14.97)
				134390	112441	11/19/2018		CB120518	\$6.70
				134392	112443	11/19/2018		CB120518	\$18.86
				134394	112445	11/29/2018		CB120518	\$48.67
				134411	112461	11/29/2018		CB120518	\$13.76
				133966	112024	11/16/2018		CB120518	\$620.50
				133967	112025	11/13/2018		CB120518	\$8.97
				133968	112026	11/14/2018		CB120518	\$133.30
				133969	112027	11/14/2018		CB120518	\$257.51
				Check 46641 Total:					
46642	12/6/2018		4390 SOUTHERN OAKS ANIMAL HOSPITAL	133675	111739	10/11/2018		CB120518	\$1,160.00
				Check 46642 Total:					
46643	12/6/2018		4472 SYSTEL BUSINESS EQUIPMENT	130883	109458	9/28/2018	19000417	CB120518	\$18,115.47
				130886	109461	9/28/2018		CB120518	\$24.82
				130892	109467	9/28/2018		CB120518	\$34.09

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46643	12/6/2018		4472 SYSTEL BUSINESS				Check 46643	Total:	\$18,174.38
46644	12/6/2018		4519 THERACOM, INC.	133962	112020	11/9/2018	19000176	CB120518	\$9,975.00
							Check 46644	Total:	\$9,975.00
190422	12/3/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	134671	112716	11/29/2018		ACHDD	\$665.01
							Check 190422	Total:	\$665.01
190423	12/5/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	134994	113009	11/30/2018		ACHDD	\$376,096.80
							Check 190423	Total:	\$376,096.80
190424	12/6/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	135626	113578	11/30/2018		ACHDD	\$832.35
							Check 190424	Total:	\$832.35
190425	12/6/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	135627	113579	11/30/2018		ACHDD	\$178.07
							Check 190425	Total:	\$178.07
190426	12/3/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	133777	111839	11/30/2018		PR113018	\$837,740.74
							Check 190426	Total:	\$837,740.74
190427	12/3/2018	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	133659	111723	11/30/2018		PR113018	\$1,332.59
							Check 190427	Total:	\$1,332.59
190428	12/4/2018	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	133774	111836	11/30/2018		PR113018	\$135,437.68
							Check 190428	Total:	\$135,437.68

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190429	12/4/2018	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	133772	111834	11/30/2018		PR113018	\$17,899.50
							Check 190429	Total:	\$17,899.50
190430	12/4/2018	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	133771	111833	11/30/2018		PR113018	\$2,379.26
							Check 190430	Total:	\$2,379.26
190431	12/4/2018	Direct Disbursement (Manual)	566 VALIC	133780	111842	11/30/2018		PR113018	\$1,515.00
							Check 190431	Total:	\$1,515.00
190432	12/5/2018	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	133773	111835	11/30/2018		PR113018	\$140,927.00
							Check 190432	Total:	\$140,927.00
190433	12/7/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	133763	111825	11/30/2018		PR113018	\$1,464,755.75
							Check 190433	Total:	\$1,464,755.75
190434	12/3/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	136111	114056	12/3/2018	19000586	ACHDD	\$4,012.37
							Check 190434	Total:	\$4,012.37
190435	12/3/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	136115	114060	12/3/2018		ACHDD	\$453.73
							Check 190435	Total:	\$453.73
190436	12/3/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	136123	114067	12/3/2018	19000690	ACHDD	\$7,344.00
							Check 190436	Total:	\$7,344.00

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190437	12/4/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	136127	114071	12/4/2018	19000734	ACHDD	\$29,373.65
								Check 190437 Total:	\$29,373.65
190438	12/4/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	136129	114072	12/4/2018		ACHDD	\$146.00
								Check 190438 Total:	\$146.00
190439	12/6/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	136139	114082	12/6/2018		ACHDD	\$1,593,275.85
								Check 190439 Total:	\$1,593,275.85
190440	12/6/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	136147	114090	12/6/2018		ACHDD	\$76,654.11
								Check 190440 Total:	\$76,654.11
190441	12/6/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	136159	114101	12/6/2018		ACHDD	\$97,683.99
								Check 190441 Total:	\$97,683.99
190442	12/7/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	136160	114102	12/7/2018		ACHDD	\$1,712,546.32
								Check 190442 Total:	\$1,712,546.32
190443	12/7/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	136161	114103	12/7/2018		ACHDD	\$78,360.09
								Check 190443 Total:	\$78,360.09
190444	12/7/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	136162	114104	12/7/2018		ACHDD	\$50,193.98
								Check 190444 Total:	\$50,193.98
190455	12/3/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	136114	114058	12/3/2018		ACHDD	\$16.05
								Check 190455 Total:	\$16.05

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901229	12/3/2018	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	133778	111840	11/30/2018		PR113018	\$185.06
							Check 901229	Total:	\$185.06
901230	12/3/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	133764	111826	11/30/2018		PR113018	\$75.78
							Check 901230	Total:	\$75.78
901231	12/3/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	133783	111845	11/30/2018		PR113018	\$7.70
							Check 901231	Total:	\$7.70
901232	12/3/2018	Printed Check	514 CUMBERLAND COUNTY	133768	111830	11/30/2018		PR113018	\$237.41
							Check 901232	Total:	\$237.41
901233	12/3/2018	Printed Check	7023 DELTA DENTAL OF NC	133785	111847	11/30/2018		PR113018	\$32.78
							Check 901233	Total:	\$32.78
901234	12/3/2018	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	133786	111848	11/30/2018		PR113018	\$144.99
							Check 901234	Total:	\$144.99
901235	12/3/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	133765	111827	11/30/2018		PR113018	\$416.64
							Check 901235	Total:	\$416.64
901236	12/3/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	133781	111843	11/30/2018		PR113018	\$1,850.17
							Check 901236	Total:	\$1,850.17
901237	12/3/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	133766	111828	11/30/2018		PR113018	\$8,465.23
							Check 901237	Total:	\$8,465.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901238	12/3/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	133775	111837	11/30/2018		PR113018	\$477.33
							Check 901238	Total:	\$477.33
901239	12/3/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	133658	111722	11/30/2018		PR113018	\$795.00
							Check 901239	Total:	\$795.00
901240	12/3/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	133769	111831	11/30/2018		PR113018	\$50.00
							Check 901240	Total:	\$50.00
901241	12/3/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	133784	111846	11/30/2018		PR113018	\$15.54
							Check 901241	Total:	\$15.54
901242	12/3/2018	Printed Check	509 TREASURER OF VIRGINIA	133767	111829	11/30/2018		PR113018	\$134.17
							Check 901242	Total:	\$134.17
901243	12/3/2018	Printed Check	562 US DEPARTMENT OF TREASURY	133779	111841	11/30/2018		PR113018	\$190.31
							Check 901243	Total:	\$190.31
901244	12/3/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	133776	111838	11/30/2018		PR113018	\$1,858.06
							Check 901244	Total:	\$1,858.06
901245	12/3/2018	Printed Check	6069 US DEPT OF JUSTICE	133782	111844	11/30/2018		PR113018	\$125.00
							Check 901245	Total:	\$125.00
901246	12/3/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	133770	111832	11/30/2018		PR113018	\$160.00
							Check 901246	Total:	\$160.00

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901248	12/5/2018	Printed Check	2718 AFP INDUSTRIES, INC.	133973	112031	11/20/2018		CB120518	\$137.63
				133974	112032	11/20/2018		CB120518	\$32.71
								Check 901248 Total:	\$170.34
901249	12/5/2018	Printed Check	2764 AMERICAN PUBLIC WORKS ASSOCIAT	133583	111652	11/7/2018		CB120518	\$212.00
901250	12/5/2018	Printed Check	7167 AMERIZON OF NC, LLC	133978	112036	11/15/2018		CB120518	\$854.00
901251	12/5/2018	Printed Check	2783 ANGELA THOMPSON	133715	111779	11/25/2018		CB120518	\$65.00
901252	12/5/2018	Printed Check	2928 B & W TRANSPORTING INC.	134663	112708	12/3/2018	19000318	CB120518	\$3,559.50
901253	12/5/2018	Printed Check	2928 B & W TRANSPORTING INC.	134662	112707	12/3/2018	19000317	CB120518	\$4,254.75
901254	12/5/2018	Printed Check	2928 B & W TRANSPORTING INC.	134665	112710	12/3/2018	19000319	CB120518	\$5,913.75
901255	12/5/2018	Printed Check	2928 B & W TRANSPORTING INC.	134666	112711	12/3/2018	19000320	CB120518	\$9,877.00

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901256	12/5/2018	Printed Check	2928 B & W TRANSPORTING INC.	134655	112701	12/3/2018	19000316	CB120518	\$11,910.50
								Check 901256 Total:	\$11,910.50
901257	12/5/2018	Printed Check	2838 BAKERS WASTE EQUIPMENT INC	133986	112044	10/29/2018	19000510	CB120518	\$2,463.14
				133987	112045	10/29/2018		CB120518	\$261.09
								Check 901257 Total:	\$2,724.23
901258	12/5/2018	Printed Check	4254 BENTLEY MILES STEPHENSON	133668	111732	10/5/2018		CB120518	\$212.00
								Check 901258 Total:	\$212.00
901259	12/5/2018	Printed Check	2875 BFPE INTERNATIONAL INC	134236	112291	10/31/2018		CB120518	\$189.33
								Check 901259 Total:	\$189.33
901260	12/5/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	133826	111887	11/21/2018		CB120518	\$973.33
				133828	111889	11/21/2018		CB120518	\$973.33
				133829	111890	11/21/2018		CB120518	\$701.91
				133830	111891	11/20/2018		CB120518	\$973.60
				133832	111893	11/20/2018		CB120518	\$973.33
				133834	111895	11/20/2018		CB120518	\$975.55
				133836	111896	11/20/2018		CB120518	\$973.33
				133837	111898	11/20/2018		CB120518	\$973.33
				133839	111900	11/20/2018		CB120518	\$973.60

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901260	12/5/2018	Printed Check	2894 BOBBY TAYLOR OIL				Check 901260	Total:	\$8,491.31
901261	12/5/2018	Printed Check	2905 BRADY PARTS INC	134266	112321	11/13/2018	19000245	CB120518	\$27.35
							Check 901261	Total:	\$27.35
901262	12/5/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	134240	112295	11/27/2018	19000599	CB120518	\$4,458.48
				134428	112479	11/26/2018		CB120518	\$72.19
							Check 901262	Total:	\$4,530.67
901263	12/5/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	134230	112285	11/26/2018		CB120518	\$55.64
							Check 901263	Total:	\$55.64
901264	12/5/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	134226	112283	11/26/2018		CB120518	\$212.82
							Check 901264	Total:	\$212.82
901265	12/5/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	133938	111997	11/14/2018		CB120518	\$933.57
				133946	112004	11/14/2018		CB120518	\$880.08
							Check 901265	Total:	\$1,813.65
901266	12/5/2018	Printed Check	3016 CELLEBRITE USA, CORP.	134074	112133	11/28/2018	19001004	CB120518	\$7,400.00
							Check 901266	Total:	\$7,400.00
901267	12/5/2018	Printed Check	3032 CHARLES W CAMPBELL	134227	112281	11/29/2018		CB120518	\$150.00
							Check 901267	Total:	\$150.00

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901268	12/5/2018	Printed Check	3031 CHARM-TEX	134246	112301	11/8/2018		CB120518	\$418.00
								Check 901268 Total:	\$418.00
901269	12/5/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	134248	112303	11/16/2018		CB120518	\$34.24
				134249	112304	11/12/2018		CB120518	\$58.04
				134250	112305	11/16/2018		CB120518	\$226.84
				134251	112306	11/12/2018		CB120518	\$171.09
								Check 901269 Total:	\$490.21
901270	12/5/2018	Printed Check	3052 CINTAS CORPORATION	131041	109615	11/1/2018		CB120518	\$4.24
				132246	110640	11/15/2018		CB120518	\$4.24
				132251	110645	11/8/2018		CB120518	\$4.24
				133656	111720	11/22/2018		CB120518	\$4.24
				134097	112155	11/29/2018		CB120518	\$4.24
								Check 901270 Total:	\$21.20
901271	12/5/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	134396	112447	11/27/2018	19000435	CB120518	\$300.00
								Check 901271 Total:	\$300.00
901272	12/5/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	133609	111678	11/21/2018	19000326	CB120518	\$3,570.00
								Check 901272 Total:	\$3,570.00

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901273	12/5/2018	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	134214	112269	11/20/2018		CB120518	\$99.85
							Check 901273	Total:	\$99.85
901274	12/5/2018	Printed Check	3251 DOMINQUE A UNDERHILL	134454	112504	11/20/2018	19000121	CB120518	\$247.50
							Check 901274	Total:	\$247.50
901275	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	134181	112237	11/29/2018		CB120518	\$497.67
							Check 901275	Total:	\$497.67
901276	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	134045	112103	11/26/2018		CB120518	\$29.34
							Check 901276	Total:	\$29.34
901277	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133587	111656	11/21/2018	19000216	CB120518	\$31.80
							Check 901277	Total:	\$31.80
901278	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133831	111892	11/19/2018		CB120518	\$62.52
							Check 901278	Total:	\$62.52
901279	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133711	111775	11/20/2018		CB120518	\$123.52
							Check 901279	Total:	\$123.52
901280	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133827	111888	11/19/2018		CB120518	\$128.60
							Check 901280	Total:	\$128.60
901281	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133838	111899	11/19/2018		CB120518	\$138.81
							Check 901281	Total:	\$138.81

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901282	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133833	111894	11/19/2018		CB120518	\$147.21
							Check 901282	Total:	\$147.21
901283	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	134048	112106	11/26/2018		CB120518	\$150.12
							Check 901283	Total:	\$150.12
901284	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133585	111654	11/26/2018		CB120518	\$177.61
							Check 901284	Total:	\$177.61
901285	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133707	111770	11/26/2018	19000397	CB120518	\$220.24
							Check 901285	Total:	\$220.24
901286	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133825	111886	11/19/2018		CB120518	\$221.64
							Check 901286	Total:	\$221.64
901287	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	133586	111655	11/26/2018		CB120518	\$367.65
							Check 901287	Total:	\$367.65
901288	12/5/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	134187	112243	11/29/2018	19000078	CB120518	\$1,301.74
							Check 901288	Total:	\$1,301.74
901289	12/5/2018	Printed Check	3270 EARL DANIEL HART, JR.	134393	112444	11/29/2018	19000122	CB120518	\$1,290.00
							Check 901289	Total:	\$1,290.00
901290	12/5/2018	Printed Check	3293 ENERGETICS, INC	133592	111662	11/16/2018		CB120518	\$520.51
							Check 901290	Total:	\$520.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901291	12/5/2018	Printed Check	3311 ENVIROLINK, INC.	133719	111783	11/15/2018	19000236	CB120518	\$19,729.86
								Check 901291 Total:	\$19,729.86
901292	12/5/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	134095	112153	11/17/2018		CB120518	\$50.00
				134120	112177	11/17/2018		CB120518	\$119.26
								Check 901292 Total:	\$169.26
901293	12/5/2018	Printed Check	3323 ETR ASSOCIATES, INC.	133951	112010	11/9/2018	19000938	CB120518	\$2,069.72
				133954	112012	10/31/2018		CB120518	\$455.88
								Check 901293 Total:	\$2,525.60
901294	12/5/2018	Printed Check	3342 FASTENAL COMPANY	133943	112002	11/13/2018		CB120518	\$88.21
								Check 901294 Total:	\$88.21
901295	12/5/2018	Printed Check	3342 FASTENAL COMPANY	134263	112317	11/7/2018		CB120518	\$151.92
				134322	112374	11/7/2018		CB120518	\$30.93
				134323	112375	11/15/2018		CB120518	\$21.79
								Check 901295 Total:	\$204.64
901296	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	134351	112412	11/20/2018		CB120518	\$35.84
				134380	112437	11/15/2018		CB120518	\$189.50
								Check 901296 Total:	\$225.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901297	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133849	111909	11/26/2018		CB120518	\$522.11
							Check 901297	Total:	\$522.11
901298	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133850	111910	11/26/2018		CB120518	\$614.25
							Check 901298	Total:	\$614.25
901299	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133844	111904	11/26/2018		CB120518	\$861.75
							Check 901299	Total:	\$861.75
901300	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133846	111906	11/26/2018		CB120518	\$861.75
							Check 901300	Total:	\$861.75
901301	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133847	111907	11/26/2018		CB120518	\$861.75
							Check 901301	Total:	\$861.75
901302	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133848	111908	11/26/2018		CB120518	\$876.75
							Check 901302	Total:	\$876.75
901303	12/5/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	133845	111905	11/26/2018		CB120518	\$876.75
							Check 901303	Total:	\$876.75
901304	12/5/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	134403	112474	11/14/2018	19000835	CB120518	\$89,870.10
							Check 901304	Total:	\$89,870.10
901305	12/5/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	134258	112313	11/21/2018	19000909	CB120518	\$7,682.71
							Check 901305	Total:	\$7,682.71

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901306	12/5/2018	Printed Check	3389 FORCE SCIENCE INSTITUTE LTD	134301	112354	11/27/2018	19001009	CB120518	\$1,500.00
								Check 901306 Total:	\$1,500.00
901307	12/5/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	134096	112154	11/3/2018	19000191	CB120518	\$3,002.60
								Check 901307 Total:	\$3,002.60
901308	12/5/2018	Printed Check	3422 GEORGE KROLICK	134103	112160	11/13/2018		CB120518	\$85.00
								Check 901308 Total:	\$85.00
901309	12/5/2018	Printed Check	3432 GLOBAL PROTECTION CORP	133884	111943	11/14/2018		CB120518	\$346.68
								Check 901309 Total:	\$346.68
901310	12/5/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	133989	112047	11/20/2018		CB120518	\$964.07
								Check 901310 Total:	\$964.07
901311	12/5/2018	Printed Check	3454 GRAINGER	134104	112162	11/7/2018		CB120518	\$30.39
								Check 901311 Total:	\$30.39
901312	12/5/2018	Printed Check	3454 GRAINGER	134255	112309	11/27/2018		CB120518	\$386.06
				134325	112377	11/9/2018		CB120518	\$717.75
				134326	112378	11/14/2018		CB120518	\$829.97
								Check 901312 Total:	\$1,933.78
901313	12/5/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	134242	112297	11/15/2018		CB120518	\$580.00
								Check 901313 Total:	\$580.00

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901314	12/5/2018	Printed Check	3484 HAROLD W. SMITH, JR.	134632	112676	11/29/2018	19000123	CB120518	\$1,250.50
							Check 901314	Total:	\$1,250.50
901315	12/5/2018	Printed Check	3517 HIGH TECH DIVING AND SAFETY	134105	112163	11/20/2018		CB120518	\$402.08
							Check 901315	Total:	\$402.08
901316	12/5/2018	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	133712	111776	11/1/2018		CB120518	\$4,226.00
							Check 901316	Total:	\$4,226.00
901317	12/5/2018	Printed Check	3541 HOPE MILLS AREA	134221	112276	11/20/2018		CB120518	\$200.00
							Check 901317	Total:	\$200.00
901318	12/5/2018	Printed Check	3561 IDATIX CORPORATION	134091	112149	10/8/2018		CB120518	\$343.84
							Check 901318	Total:	\$343.84
901319	12/5/2018	Printed Check	3456 IMAGE GRAPHICS, INC.	134109	112167	10/30/2018		CB120518	\$280.88
							Check 901319	Total:	\$280.88
901320	12/5/2018	Printed Check	3566 INDUSTRIAL POWER INC	134253	112308	11/12/2018		CB120518	\$31.84
				134264	112319	11/26/2018		CB120518	\$29.40
							Check 901320	Total:	\$61.24
901321	12/5/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	133648	111712	10/15/2018	19000388	CB120518	\$8,178.32
				133651	111715	9/12/2018	19000388	CB120518	\$8,177.72
							Check 901321	Total:	\$16,356.04

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901322	12/5/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	133634	111714	11/16/2018		CB120518	\$7.41
							Check 901322	Total:	\$7.41
901323	12/5/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	132300	110694	11/6/2018		CB120518	\$424.50
							Check 901323	Total:	\$424.50
901324	12/5/2018	Printed Check	3645 JOHNSON CONTROLS	134271	112330	11/26/2018	19000246	CB120518	\$316.77
				133593	111661	11/20/2018	19000701	CB120518	\$3,156.50
							Check 901324	Total:	\$3,473.27
901325	12/5/2018	Printed Check	3683 KEDRION BIOPHARMA INC	133956	112014	11/5/2018		CB120518	\$473.98
							Check 901325	Total:	\$473.98
901326	12/5/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	134233	112288	11/15/2018		CB120518	\$319.19
							Check 901326	Total:	\$319.19
901327	12/5/2018	Printed Check	3767 LODIES JACKSON GLOSTON	134177	112233	11/28/2018		CB120518	\$96.47
							Check 901327	Total:	\$96.47
901328	12/5/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	134500	112547	11/28/2018		CB120518	\$60.00
							Check 901328	Total:	\$60.00
901329	12/5/2018	Printed Check	3781 LUMBEE RIVER EMC	133810	111871	11/20/2018		CB120518	\$105.44
							Check 901329	Total:	\$105.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901330	12/5/2018	Printed Check	3790 MAC PAPERS	133227	111312	11/9/2018		CB120518	\$306.13
								Check 901330 Total:	\$306.13
901331	12/5/2018	Printed Check	3790 MAC PAPERS	133580	111649	11/19/2018		CB120518	\$771.11
								Check 901331 Total:	\$771.11
901332	12/5/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	134117	112174	11/20/2018		CB120518	\$8.11
				133976	112034	11/19/2018		CB120518	\$15.46
				133977	112035	11/19/2018		CB120518	\$10.55
								Check 901332 Total:	\$34.12
901333	12/5/2018	Printed Check	3838 MDSOLUTIONS INC	134030	112088	11/7/2018		CB120518	\$950.00
								Check 901333 Total:	\$950.00
901334	12/5/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	134261	112316	11/29/2018		CB120518	\$40.00
								Check 901334 Total:	\$40.00
901335	12/5/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	133414	111497	11/10/2018		CB120518	\$444.95
				133416	111499	11/10/2018	19000256	CB120518	\$8,198.58
				134315	112368	11/10/2018	19000256	CB120518	\$9,615.28
								Check 901335 Total:	\$18,258.81
901336	12/5/2018	Printed Check	3911 NC DEPT OF CORRECTION	133596	111665	11/5/2018	19000982	CB120518	\$8,796.54
								Check 901336 Total:	\$8,796.54

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901337	12/5/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	133439	111522	11/15/2018	19000181	CB120518	\$50,508.00
								Check 901337 Total:	\$50,508.00
901338	12/5/2018	Printed Check	4085 NC STATE BOARD OF ENVIRON	134207	112262	11/20/2018		CB120518	\$50.00
								Check 901338 Total:	\$50.00
901339	12/5/2018	Printed Check	4085 NC STATE BOARD OF ENVIRON	134399	112450	11/30/2018		CB120518	\$600.00
								Check 901339 Total:	\$600.00
901340	12/5/2018	Printed Check	4004 NCPHA	134223	112277	11/13/2018		CB120518	\$60.00
								Check 901340 Total:	\$60.00
901341	12/5/2018	Printed Check	4004 NCPHA	134220	112275	11/9/2018		CB120518	\$195.00
								Check 901341 Total:	\$195.00
901342	12/5/2018	Printed Check	4023 NEW DAY BEHAVIORAL	134152	112208	11/14/2018	19000725	CB120518	\$225.00
				134331	112383	11/27/2018	19000725	CB120518	\$175.00
				134345	112397	11/27/2018	19000725	CB120518	\$175.00
				134400	112451	11/27/2018	19000725	CB120518	\$225.00
								Check 901342 Total:	\$800.00
901343	12/5/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	133652	111717	11/26/2018		CB120518	\$723.32
				133982	112040	11/19/2018		CB120518	\$90.95
								Check 901343 Total:	\$814.27

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901344	12/5/2018	Printed Check	4035 NORMENT SECURITY GROUP, INC.	134329	112381	11/15/2018		CB120518	\$684.80
							Check 901344	Total:	\$684.80
901345	12/5/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	133669	111733	11/15/2018		CB120518	\$105.00
							Check 901345	Total:	\$105.00
901346	12/5/2018	Printed Check	5000 ONE TIME PAY	134360	112411	11/30/2018		CB120518	\$170.00
							Check 901346	Total:	\$170.00
901347	12/5/2018	Printed Check	5000 ONE TIME PAY	134300	112353	11/30/2018		CB120518	\$170.00
							Check 901347	Total:	\$170.00
901348	12/5/2018	Printed Check	5000 ONE TIME PAY	134307	112360	11/30/2018		CB120518	\$170.00
							Check 901348	Total:	\$170.00
901349	12/5/2018	Printed Check	5000 ONE TIME PAY	134309	112362	11/30/2018		CB120518	\$170.00
							Check 901349	Total:	\$170.00
901350	12/5/2018	Printed Check	5000 ONE TIME PAY	134026	112084	11/27/2018		CB120518	\$40.00
							Check 901350	Total:	\$40.00
901351	12/5/2018	Printed Check	5000 ONE TIME PAY	134297	112349	11/30/2018		CB120518	\$170.00
							Check 901351	Total:	\$170.00
901352	12/5/2018	Printed Check	5000 ONE TIME PAY	134352	112404	11/30/2018		CB120518	\$170.00
							Check 901352	Total:	\$170.00

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901353	12/5/2018	Printed Check	5000 ONE TIME PAY	133941	112000	11/28/2018		CB120518	\$75.00
								Check 901353 Total:	\$75.00
901354	12/5/2018	Printed Check	5000 ONE TIME PAY	134128	112184	11/15/2018		CB120518	\$3.00
								Check 901354 Total:	\$3.00
901355	12/5/2018	Printed Check	5000 ONE TIME PAY	133890	111949	11/28/2018		CB120518	\$10.00
								Check 901355 Total:	\$10.00
901356	12/5/2018	Printed Check	5000 ONE TIME PAY	133870	111929	11/28/2018		CB120518	\$75.00
								Check 901356 Total:	\$75.00
901357	12/5/2018	Printed Check	5000 ONE TIME PAY	134206	112261	11/27/2018		CB120518	\$90.00
								Check 901357 Total:	\$90.00
901358	12/5/2018	Printed Check	5000 ONE TIME PAY	133913	111971	11/28/2018		CB120518	\$10.00
								Check 901358 Total:	\$10.00
901359	12/5/2018	Printed Check	5000 ONE TIME PAY	134198	112253	11/15/2018		CB120518	\$3.00
								Check 901359 Total:	\$3.00
901360	12/5/2018	Printed Check	5000 ONE TIME PAY	133875	111934	11/28/2018		CB120518	\$10.00
								Check 901360 Total:	\$10.00
901361	12/5/2018	Printed Check	5000 ONE TIME PAY	134313	112366	11/30/2018		CB120518	\$170.00
								Check 901361 Total:	\$170.00

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901362	12/5/2018	Printed Check	5000 ONE TIME PAY	133869	111928	11/28/2018		CB120518	\$75.00
								Check 901362 Total:	\$75.00
901363	12/5/2018	Printed Check	5000 ONE TIME PAY	134318	112371	11/30/2018		CB120518	\$170.00
								Check 901363 Total:	\$170.00
901364	12/5/2018	Printed Check	5000 ONE TIME PAY	134324	112376	11/30/2018		CB120518	\$170.00
								Check 901364 Total:	\$170.00
901365	12/5/2018	Printed Check	5000 ONE TIME PAY	134310	112363	11/30/2018		CB120518	\$170.00
								Check 901365 Total:	\$170.00
901366	12/5/2018	Printed Check	5000 ONE TIME PAY	134213	112268	11/13/2018		CB120518	\$320.00
								Check 901366 Total:	\$320.00
901367	12/5/2018	Printed Check	5000 ONE TIME PAY	134202	112257	11/15/2018		CB120518	\$3.00
								Check 901367 Total:	\$3.00
901368	12/5/2018	Printed Check	5000 ONE TIME PAY	133880	111939	11/28/2018		CB120518	\$10.00
								Check 901368 Total:	\$10.00
901369	12/5/2018	Printed Check	5000 ONE TIME PAY	133933	111992	11/28/2018		CB120518	\$10.00
								Check 901369 Total:	\$10.00
901370	12/5/2018	Printed Check	5000 ONE TIME PAY	134200	112255	11/15/2018		CB120518	\$3.00
								Check 901370 Total:	\$3.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901371	12/5/2018	Printed Check	5000 ONE TIME PAY	134298	112350	11/30/2018		CB120518	\$170.00
								Check 901371 Total:	\$170.00
901372	12/5/2018	Printed Check	5000 ONE TIME PAY	134362	112414	11/30/2018		CB120518	\$170.00
								Check 901372 Total:	\$170.00
901373	12/5/2018	Printed Check	5000 ONE TIME PAY	134332	112384	11/30/2018		CB120518	\$170.00
								Check 901373 Total:	\$170.00
901374	12/5/2018	Printed Check	5000 ONE TIME PAY	134216	112272	11/14/2018		CB120518	\$16.00
								Check 901374 Total:	\$16.00
901375	12/5/2018	Printed Check	5000 ONE TIME PAY	134196	112251	11/15/2018		CB120518	\$3.00
								Check 901375 Total:	\$3.00
901376	12/5/2018	Printed Check	5000 ONE TIME PAY	134303	112355	11/30/2018		CB120518	\$170.00
								Check 901376 Total:	\$170.00
901377	12/5/2018	Printed Check	5000 ONE TIME PAY	133932	111991	11/28/2018		CB120518	\$20.00
								Check 901377 Total:	\$20.00
901378	12/5/2018	Printed Check	5000 ONE TIME PAY	134134	112190	11/15/2018		CB120518	\$3.00
								Check 901378 Total:	\$3.00
901380	12/5/2018	Printed Check	5000 ONE TIME PAY	134205	112260	11/15/2018		CB120518	\$6.00
								Check 901380 Total:	\$6.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901381	12/5/2018	Printed Check	5000 ONE TIME PAY	133590	111658	11/5/2018		CB120518	\$68.00
							Check 901381	Total:	\$68.00
901382	12/5/2018	Printed Check	5000 ONE TIME PAY	133868	111927	11/28/2018		CB120518	\$75.00
							Check 901382	Total:	\$75.00
901383	12/5/2018	Printed Check	5000 ONE TIME PAY	134308	112361	11/30/2018		CB120518	\$170.00
							Check 901383	Total:	\$170.00
901384	12/5/2018	Printed Check	5000 ONE TIME PAY	134304	112356	11/30/2018		CB120518	\$170.00
							Check 901384	Total:	\$170.00
901385	12/5/2018	Printed Check	5000 ONE TIME PAY	134327	112379	11/30/2018		CB120518	\$170.00
							Check 901385	Total:	\$170.00
901386	12/5/2018	Printed Check	5000 ONE TIME PAY	134348	112400	11/30/2018		CB120518	\$170.00
							Check 901386	Total:	\$170.00
901387	12/5/2018	Printed Check	5000 ONE TIME PAY	134215	112270	11/13/2018		CB120518	\$16.00
							Check 901387	Total:	\$16.00
901388	12/5/2018	Printed Check	5000 ONE TIME PAY	134130	112186	11/15/2018		CB120518	\$3.00
							Check 901388	Total:	\$3.00
901389	12/5/2018	Printed Check	5000 ONE TIME PAY	134141	112197	11/15/2018		CB120518	\$3.00
							Check 901389	Total:	\$3.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901390	12/5/2018	Printed Check	5000 ONE TIME PAY	134366	112418	11/30/2018		CB120518	\$170.00
								Check 901390 Total:	\$170.00
901391	12/5/2018	Printed Check	5000 ONE TIME PAY	134197	112252	11/15/2018		CB120518	\$6.00
								Check 901391 Total:	\$6.00
901392	12/5/2018	Printed Check	5000 ONE TIME PAY	134201	112256	11/15/2018		CB120518	\$3.00
								Check 901392 Total:	\$3.00
901393	12/5/2018	Printed Check	5000 ONE TIME PAY	133889	111948	11/28/2018		CB120518	\$10.00
								Check 901393 Total:	\$10.00
901394	12/5/2018	Printed Check	5000 ONE TIME PAY	134299	112351	11/30/2018		CB120518	\$170.00
								Check 901394 Total:	\$170.00
901395	12/5/2018	Printed Check	5000 ONE TIME PAY	134133	112189	11/15/2018		CB120518	\$3.00
								Check 901395 Total:	\$3.00
901396	12/5/2018	Printed Check	5000 ONE TIME PAY	134286	112339	11/30/2018		CB120518	\$170.00
								Check 901396 Total:	\$170.00
901397	12/5/2018	Printed Check	5000 ONE TIME PAY	134330	112382	11/30/2018		CB120518	\$170.00
								Check 901397 Total:	\$170.00
901398	12/5/2018	Printed Check	5000 ONE TIME PAY	134306	112359	11/30/2018		CB120518	\$170.00
								Check 901398 Total:	\$170.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901399	12/5/2018	Printed Check	5000 ONE TIME PAY	134218	112273	11/13/2018		CB120518	\$15.00
								Check 901399 Total:	\$15.00
901400	12/5/2018	Printed Check	5000 ONE TIME PAY	134203	112258	11/15/2018		CB120518	\$3.00
								Check 901400 Total:	\$3.00
901401	12/5/2018	Printed Check	5000 ONE TIME PAY	133877	111936	11/28/2018		CB120518	\$10.00
								Check 901401 Total:	\$10.00
901402	12/5/2018	Printed Check	5000 ONE TIME PAY	134137	112193	11/15/2018		CB120518	\$3.00
								Check 901402 Total:	\$3.00
901403	12/5/2018	Printed Check	5000 ONE TIME PAY	134305	112357	11/30/2018		CB120518	\$170.00
								Check 901403 Total:	\$170.00
901404	12/5/2018	Printed Check	5000 ONE TIME PAY	134210	112265	11/14/2018		CB120518	\$250.00
								Check 901404 Total:	\$250.00
901405	12/5/2018	Printed Check	5000 ONE TIME PAY	134280	112333	11/30/2018		CB120518	\$20.00
								Check 901405 Total:	\$20.00
901406	12/5/2018	Printed Check	5000 ONE TIME PAY	134287	112342	11/30/2018		CB120518	\$170.00
								Check 901406 Total:	\$170.00
901407	12/5/2018	Printed Check	5000 ONE TIME PAY	134127	112183	11/15/2018		CB120518	\$3.00
								Check 901407 Total:	\$3.00

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901408	12/5/2018	Printed Check	5000 ONE TIME PAY	134281	112334	11/30/2018		CB120518	\$20.00
								Check 901408 Total:	\$20.00
901409	12/5/2018	Printed Check	5000 ONE TIME PAY	134209	112264	11/19/2018		CB120518	\$230.00
								Check 901409 Total:	\$230.00
901410	12/5/2018	Printed Check	5000 ONE TIME PAY	133876	111935	11/28/2018		CB120518	\$10.00
								Check 901410 Total:	\$10.00
901411	12/5/2018	Printed Check	5000 ONE TIME PAY	134312	112365	11/30/2018		CB120518	\$170.00
								Check 901411 Total:	\$170.00
901412	12/5/2018	Printed Check	5000 ONE TIME PAY	134294	112347	11/30/2018		CB120518	\$170.00
								Check 901412 Total:	\$170.00
901413	12/5/2018	Printed Check	5000 ONE TIME PAY	133891	111950	11/28/2018		CB120518	\$10.00
								Check 901413 Total:	\$10.00
901414	12/5/2018	Printed Check	5000 ONE TIME PAY	134139	112195	11/15/2018		CB120518	\$3.00
								Check 901414 Total:	\$3.00
901415	12/5/2018	Printed Check	5000 ONE TIME PAY	134136	112192	11/15/2018		CB120518	\$3.00
								Check 901415 Total:	\$3.00
901416	12/5/2018	Printed Check	5000 ONE TIME PAY	134093	112151	11/20/2018		CB120518	\$40.00
								Check 901416 Total:	\$40.00

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901417	12/5/2018	Printed Check	5000 ONE TIME PAY	134126	112182	11/15/2018		CB120518	\$3.00
								Check 901417 Total:	\$3.00
901418	12/5/2018	Printed Check	5000 ONE TIME PAY	134316	112369	11/30/2018		CB120518	\$170.00
								Check 901418 Total:	\$170.00
901419	12/5/2018	Printed Check	5000 ONE TIME PAY	134219	112274	11/15/2018		CB120518	\$3.00
								Check 901419 Total:	\$3.00
901420	12/5/2018	Printed Check	5000 ONE TIME PAY	134356	112408	11/30/2018		CB120518	\$170.00
								Check 901420 Total:	\$170.00
901421	12/5/2018	Printed Check	5000 ONE TIME PAY	134334	112386	11/30/2018		CB120518	\$170.00
								Check 901421 Total:	\$170.00
901422	12/5/2018	Printed Check	5000 ONE TIME PAY	133914	111973	11/28/2018		CB120518	\$10.00
								Check 901422 Total:	\$10.00
901423	12/5/2018	Printed Check	5000 ONE TIME PAY	134212	112267	11/14/2018		CB120518	\$320.00
								Check 901423 Total:	\$320.00
901424	12/5/2018	Printed Check	5000 ONE TIME PAY	133903	111962	11/28/2018		CB120518	\$10.00
								Check 901424 Total:	\$10.00
901425	12/5/2018	Printed Check	5000 ONE TIME PAY	133878	111937	11/28/2018		CB120518	\$10.00
								Check 901425 Total:	\$10.00

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901426	12/5/2018	Printed Check	5000 ONE TIME PAY	134132	112188	11/15/2018		CB120518	\$3.00
								Check 901426 Total:	\$3.00
901427	12/5/2018	Printed Check	4111 ORANGE COUNTY	134154	112210	11/12/2018		CB120518	\$303.90
								Check 901427 Total:	\$303.90
901428	12/5/2018	Printed Check	4117 PACER SERVICE CENTER	133725	111789	11/20/2018		CB120518	\$60.00
								Check 901428 Total:	\$60.00
901429	12/5/2018	Printed Check	4118 PACIFIC CONCEPTS	134153	112209	10/23/2018		CB120518	\$983.78
								Check 901429 Total:	\$983.78
901430	12/5/2018	Printed Check	4124 PAR INC	133612	111680	11/19/2018	19000983	CB120518	\$1,590.19
								Check 901430 Total:	\$1,590.19
901431	12/5/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	134001	112059	11/16/2018	19000041	CB120518	\$45.84
								Check 901431 Total:	\$45.84
901432	12/5/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	134003	112061	11/13/2018	19000043	CB120518	\$577.89
								Check 901432 Total:	\$577.89
901433	12/5/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	134502	112549	11/30/2018	19000217	CB120518	\$1,342.46
								Check 901433 Total:	\$1,342.46
901434	12/5/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	134156	112212	11/21/2018		CB120518	\$865.39
				134172	112228	11/22/2018		CB120518	\$176.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901434	12/5/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	134173	112229	11/20/2018		CB120518	\$192.28
				134175	112231	11/16/2018		CB120518	\$670.25
				134176	112232	11/16/2018		CB120518	\$255.68
				134402	112453	11/22/2018		CB120518	\$117.70
							Check 901434	Total:	\$2,277.79
901435	12/5/2018	Printed Check	4178 POWER BACKUPS & SOLUTIONS	133683	111747	11/17/2018	19000975	CB120518	\$3,262.00
901436	12/5/2018	Printed Check	4191 PRINT ELECT	133602	111671	11/20/2018		CB120518	\$210.82
901437	12/5/2018	Printed Check	4194 PRO CHEM INC	134404	112454	11/20/2018		CB120518	\$494.18
901438	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134204	112259	11/16/2018	19000073	CB120518	\$20.89
901439	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134193	112249	11/20/2018	19000073	CB120518	\$41.60
901440	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	133708	111772	11/20/2018	19000396	CB120518	\$64.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901441	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134409	112459	11/26/2018	19000132	CB120518	\$171.58
								Check 901441 Total:	\$171.58
901442	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134408	112457	11/26/2018	19000132	CB120518	\$216.11
								Check 901442 Total:	\$216.11
901443	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134434	112484	11/26/2018	19000073	CB120518	\$230.68
								Check 901443 Total:	\$230.68
901444	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134199	112254	11/16/2018	19000073	CB120518	\$3,005.08
								Check 901444 Total:	\$3,005.08
901445	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134511	112557	11/28/2018	19000219	CB120518	\$13.00
								Check 901445 Total:	\$13.00
901446	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134508	112554	11/28/2018	19000219	CB120518	\$55.99
								Check 901446 Total:	\$55.99
901447	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134076	112134	10/30/2018		CB120518	\$60.27
								Check 901447 Total:	\$60.27
901448	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134140	112196	10/30/2018		CB120518	\$73.43
								Check 901448 Total:	\$73.43
901449	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134151	112207	10/30/2018		CB120518	\$74.12
								Check 901449 Total:	\$74.12

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901450	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134144	112200	10/30/2018		CB120518	\$80.80
							Check 901450	Total:	\$80.80
901451	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	133613	111681	10/30/2018		CB120518	\$103.71
							Check 901451	Total:	\$103.71
901452	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134504	112551	11/28/2018	19000219	CB120518	\$109.68
							Check 901452	Total:	\$109.68
901453	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134143	112199	10/30/2018		CB120518	\$126.65
							Check 901453	Total:	\$126.65
901454	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134142	112198	10/30/2018		CB120518	\$133.36
							Check 901454	Total:	\$133.36
901455	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134150	112206	10/30/2018		CB120518	\$135.45
							Check 901455	Total:	\$135.45
901456	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134149	112205	10/30/2018		CB120518	\$141.52
							Check 901456	Total:	\$141.52
901457	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134148	112204	10/30/2018		CB120518	\$146.66
							Check 901457	Total:	\$146.66
901458	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134138	112194	10/30/2018		CB120518	\$155.44
							Check 901458	Total:	\$155.44

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901459	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134145	112201	10/30/2018		CB120518	\$170.64
							Check 901459	Total:	\$170.64
901460	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134122	112179	10/30/2018		CB120518	\$209.04
							Check 901460	Total:	\$209.04
901461	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134124	112180	10/30/2018		CB120518	\$218.37
							Check 901461	Total:	\$218.37
901462	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134146	112202	10/30/2018		CB120518	\$268.31
							Check 901462	Total:	\$268.31
901463	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	H	112560	11/28/2018	19000219	CB120518	\$591.62
							Check 901463	Total:	\$591.62
901464	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134513	112559	11/28/2018	19000219	CB120518	\$1,019.80
							Check 901464	Total:	\$1,019.80
901465	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134512	112558	11/28/2018	19000219	CB120518	\$1,064.26
							Check 901465	Total:	\$1,064.26
901466	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134510	112556	11/28/2018	19000219	CB120518	\$1,703.66
							Check 901466	Total:	\$1,703.66
901467	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134509	112555	11/28/2018	19000219	CB120518	\$2,200.54
							Check 901467	Total:	\$2,200.54

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901468	12/5/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	134507	112553	11/28/2018	19000219	CB120518	\$5,818.41
							Check 901468	Total:	\$5,818.41
901469	12/5/2018	Printed Check	4222 R L BALLARD & ASSOCIATES	133807	111868	11/26/2018	19000720	CB120518	\$29,705.24
							Check 901469	Total:	\$29,705.24
901470	12/5/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	133994	112052	11/21/2018		CB120518	\$229.89
							Check 901470	Total:	\$229.89
901471	12/5/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	134288	112340	11/30/2018		CB120518	\$2.41
							Check 901471	Total:	\$2.41
901472	12/5/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	134273	112326	11/29/2018		CB120518	\$26.00
							Check 901472	Total:	\$26.00
901473	12/5/2018	Printed Check	4291 ROGER GRAHAM HOLMES	133649	111713	11/26/2018	19000842	CB120518	\$500.00
				133650	111716	11/26/2018	19000842	CB120518	\$500.00
							Check 901473	Total:	\$1,000.00
901474	12/5/2018	Printed Check	4310 SAFETY-KLEEN CORP	133996	112054	11/13/2018		CB120518	\$738.51
							Check 901474	Total:	\$738.51
901475	12/5/2018	Printed Check	4315 SALVATION ARMY, THE	133999	112057	11/9/2018	19000981	CB120518	\$80,114.92
							Check 901475	Total:	\$80,114.92

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901476	12/5/2018	Printed Check	4323 SANOFI PASTEUR, INC.	133960	112018	10/31/2018	19000177	CB120518	\$3,270.40
								Check 901476 Total:	\$3,270.40
901477	12/5/2018	Printed Check	4362 SHI INTERNATIONAL CORP	134180	112234	11/16/2018		CB120518	\$688.45
								Check 901477 Total:	\$688.45
901478	12/5/2018	Printed Check	4391 SOUTH RIVER EMC	134006	112064	11/15/2018		CB120518	\$38.98
								Check 901478 Total:	\$38.98
901479	12/5/2018	Printed Check	4391 SOUTH RIVER EMC	134050	112108	11/20/2018		CB120518	\$155.15
								Check 901479 Total:	\$155.15
901480	12/5/2018	Printed Check	4391 SOUTH RIVER EMC	133809	111870	11/13/2018	19000020	CB120518	\$977.87
								Check 901480 Total:	\$977.87
901481	12/5/2018	Printed Check	4446 ST PAUL TRAVELERS	134497	112545	11/30/2018	19000282	CB120518	\$1,067.42
								Check 901481 Total:	\$1,067.42
901482	12/5/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	133762	111824	11/20/2018	19000145	CB120518	\$1,247.64
								Check 901482 Total:	\$1,247.64
901483	12/5/2018	Printed Check	9998 TAX 1	134018	112076	11/29/2018		CB120518	\$163.40
								Check 901483 Total:	\$163.40
901485	12/5/2018	Printed Check	9998 TAX 1	133619	111686	11/21/2018		CB120518	\$30.00
								Check 901485 Total:	\$30.00

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901486	12/5/2018	Printed Check	9998 TAX 1	133620	111687	11/21/2018		CB120518	\$179,509.21
								Check 901486 Total:	\$179,509.21
901487	12/5/2018	Printed Check	9999 TAX 2	134157	112213	11/28/2018		CB120518	\$124.85
								Check 901487 Total:	\$124.85
901488	12/5/2018	Printed Check	9999 TAX 2	134158	112214	11/28/2018		CB120518	\$78.52
								Check 901488 Total:	\$78.52
901489	12/5/2018	Printed Check	9999 TAX 2	133685	111749	11/21/2018		CB120518	\$20.28
								Check 901489 Total:	\$20.28
901490	12/5/2018	Printed Check	9999 TAX 2	133686	111750	11/21/2018		CB120518	\$56.22
								Check 901490 Total:	\$56.22
901491	12/5/2018	Printed Check	9999 TAX 2	133751	111813	11/26/2018		CB120518	\$25.64
								Check 901491 Total:	\$25.64
901492	12/5/2018	Printed Check	9999 TAX 2	134159	112215	11/28/2018		CB120518	\$216.25
								Check 901492 Total:	\$216.25
901493	12/5/2018	Printed Check	9999 TAX 2	134336	112388	11/29/2018		CB120518	\$148.34
								Check 901493 Total:	\$148.34
901494	12/5/2018	Printed Check	9999 TAX 2	134335	112387	11/29/2018		CB120518	\$169.02
								Check 901494 Total:	\$169.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901495	12/5/2018	Printed Check	9999 TAX 2	134160	112216	11/28/2018		CB120518	\$228.64
								Check 901495 Total:	\$228.64
901496	12/5/2018	Printed Check	9999 TAX 2	134337	112389	11/29/2018		CB120518	\$102.66
								Check 901496 Total:	\$102.66
901497	12/5/2018	Printed Check	9999 TAX 2	133918	111977	11/27/2018		CB120518	\$42.50
								Check 901497 Total:	\$42.50
901498	12/5/2018	Printed Check	9999 TAX 2	134339	112391	11/29/2018		CB120518	\$43.27
								Check 901498 Total:	\$43.27
901499	12/5/2018	Printed Check	9999 TAX 2	133691	111755	11/21/2018		CB120518	\$62.84
								Check 901499 Total:	\$62.84
901500	12/5/2018	Printed Check	9999 TAX 2	134161	112217	11/28/2018		CB120518	\$7.41
								Check 901500 Total:	\$7.41
901501	12/5/2018	Printed Check	9999 TAX 2	133687	111751	11/21/2018		CB120518	\$129.38
								Check 901501 Total:	\$129.38
901502	12/5/2018	Printed Check	9999 TAX 2	133688	111752	11/21/2018		CB120518	\$61.42
								Check 901502 Total:	\$61.42
901503	12/5/2018	Printed Check	9999 TAX 2	134338	112390	11/29/2018		CB120518	\$27.11
								Check 901503 Total:	\$27.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901504	12/5/2018	Printed Check	9999 TAX 2	134162	112218	11/28/2018		CB120518	\$75.44
								Check 901504 Total:	\$75.44
901505	12/5/2018	Printed Check	9999 TAX 2	133917	111976	11/27/2018		CB120518	\$71.40
								Check 901505 Total:	\$71.40
901506	12/5/2018	Printed Check	9999 TAX 2	134163	112219	11/28/2018		CB120518	\$3.57
								Check 901506 Total:	\$3.57
901507	12/5/2018	Printed Check	9999 TAX 2	134164	112220	11/28/2018		CB120518	\$7.31
								Check 901507 Total:	\$7.31
901508	12/5/2018	Printed Check	9999 TAX 2	133752	111814	11/26/2018		CB120518	\$16.91
								Check 901508 Total:	\$16.91
901509	12/5/2018	Printed Check	9999 TAX 2	133689	111753	11/21/2018		CB120518	\$136.72
								Check 901509 Total:	\$136.72
901510	12/5/2018	Printed Check	9999 TAX 2	134165	112221	11/28/2018		CB120518	\$76.92
								Check 901510 Total:	\$76.92
901511	12/5/2018	Printed Check	9999 TAX 2	134340	112392	11/29/2018		CB120518	\$13.18
								Check 901511 Total:	\$13.18
901512	12/5/2018	Printed Check	9999 TAX 2	133690	111754	11/21/2018		CB120518	\$94.68
								Check 901512 Total:	\$94.68

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901513	12/5/2018	Printed Check	9999 TAX 2	134341	112393	11/29/2018		CB120518	\$21.34
								Check 901513 Total:	\$21.34
901514	12/5/2018	Printed Check	9999 TAX 2	134166	112222	11/28/2018		CB120518	\$158.57
								Check 901514 Total:	\$158.57
901515	12/5/2018	Printed Check	9999 TAX 2	133753	111815	11/26/2018		CB120518	\$93.10
								Check 901515 Total:	\$93.10
901516	12/5/2018	Printed Check	9999 TAX 2	133754	111816	11/26/2018		CB120518	\$462.03
								Check 901516 Total:	\$462.03
901517	12/5/2018	Printed Check	9999 TAX 2	133755	111817	11/26/2018		CB120518	\$45.19
								Check 901517 Total:	\$45.19
901518	12/5/2018	Printed Check	9999 TAX 2	133919	111978	11/27/2018		CB120518	\$16.43
								Check 901518 Total:	\$16.43
901519	12/5/2018	Printed Check	9999 TAX 2	134167	112223	11/28/2018		CB120518	\$30.03
								Check 901519 Total:	\$30.03
901520	12/5/2018	Printed Check	9999 TAX 2	133756	111818	11/26/2018		CB120518	\$64.23
								Check 901520 Total:	\$64.23
901521	12/5/2018	Printed Check	9999 TAX 2	133920	111979	11/27/2018		CB120518	\$34.47
								Check 901521 Total:	\$34.47

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901522	12/5/2018	Printed Check	9999 TAX 2	134168	112224	11/28/2018		CB120518	\$25.11
								Check 901522 Total:	\$25.11
901523	12/5/2018	Printed Check	9999 TAX 2	133921	111980	11/27/2018		CB120518	\$87.63
								Check 901523 Total:	\$87.63
901524	12/5/2018	Printed Check	9999 TAX 2	133757	111819	11/26/2018		CB120518	\$91.49
								Check 901524 Total:	\$91.49
901525	12/5/2018	Printed Check	9999 TAX 2	133758	111820	11/26/2018		CB120518	\$209.41
								Check 901525 Total:	\$209.41
901526	12/5/2018	Printed Check	9999 TAX 2	134342	112394	11/29/2018		CB120518	\$68.18
								Check 901526 Total:	\$68.18
901527	12/5/2018	Printed Check	9999 TAX 2	134169	112225	11/28/2018		CB120518	\$80.46
								Check 901527 Total:	\$80.46
901528	12/5/2018	Printed Check	9999 TAX 2	133759	111821	11/26/2018		CB120518	\$95.67
								Check 901528 Total:	\$95.67
901529	12/5/2018	Printed Check	9999 TAX 2	133760	111822	11/26/2018		CB120518	\$72.56
								Check 901529 Total:	\$72.56
901530	12/5/2018	Printed Check	9999 TAX 2	133761	111823	11/26/2018		CB120518	\$80.72
								Check 901530 Total:	\$80.72

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901531	12/5/2018	Printed Check	9999 TAX 2	133922	111981	11/27/2018		CB120518	\$10.30
								Check 901531 Total:	\$10.30
901532	12/5/2018	Printed Check	9999 TAX 2	133923	111982	11/27/2018		CB120518	\$30.45
								Check 901532 Total:	\$30.45
901533	12/5/2018	Printed Check	9999 TAX 2	134343	112395	11/29/2018		CB120518	\$175.96
								Check 901533 Total:	\$175.96
901534	12/5/2018	Printed Check	9999 TAX 2	134344	112396	11/29/2018		CB120518	\$190.77
								Check 901534 Total:	\$190.77
901535	12/5/2018	Printed Check	9999 TAX 2	134170	112226	11/28/2018		CB120518	\$22.72
								Check 901535 Total:	\$22.72
901536	12/5/2018	Printed Check	9999 TAX 2	133692	111756	11/21/2018		CB120518	\$212.69
								Check 901536 Total:	\$212.69
901537	12/5/2018	Printed Check	9999 TAX 2	133924	111983	11/27/2018		CB120518	\$158.27
								Check 901537 Total:	\$158.27
901538	12/5/2018	Printed Check	9999 TAX 2	133925	111984	11/27/2018		CB120518	\$43.98
								Check 901538 Total:	\$43.98
901539	12/5/2018	Printed Check	9999 TAX 2	134171	112227	11/28/2018		CB120518	\$20.82
								Check 901539 Total:	\$20.82

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901540	12/5/2018	Printed Check	9999 TAX 2	133693	111757	11/21/2018		CB120518	\$242.70
								Check 901540 Total:	\$242.70
901541	12/5/2018	Printed Check	9999 TAX 2	133694	111758	11/21/2018		CB120518	\$364.23
								Check 901541 Total:	\$364.23
901542	12/5/2018	Printed Check	9999 TAX 2	133926	111985	11/27/2018		CB120518	\$77.00
								Check 901542 Total:	\$77.00
901543	12/5/2018	Printed Check	9999 TAX 2	133927	111986	11/27/2018		CB120518	\$20.13
								Check 901543 Total:	\$20.13
901544	12/5/2018	Printed Check	9999 TAX 2	133928	111987	11/27/2018		CB120518	\$126.54
								Check 901544 Total:	\$126.54
901545	12/5/2018	Printed Check	9999 TAX 2	133695	111759	11/21/2018		CB120518	\$116.74
								Check 901545 Total:	\$116.74
901546	12/5/2018	Printed Check	9999 TAX 2	133696	111760	11/21/2018		CB120518	\$99.39
								Check 901546 Total:	\$99.39
901547	12/5/2018	Printed Check	9999 TAX 2	133697	111761	11/21/2018		CB120518	\$33.66
								Check 901547 Total:	\$33.66
901548	12/5/2018	Printed Check	4492 TAYLOR PUMP & LIFT INC	133944	112003	11/19/2018		CB120518	\$263.45
								Check 901548 Total:	\$263.45

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901549	12/5/2018	Printed Check	4516 THE CHANGE COMPANIES	133203	111288	10/30/2018		CB120518	\$952.09
							Check 901549	Total:	\$952.09
901550	12/5/2018	Printed Check	2933 TIME WARNER CABLE	134155	112211	11/23/2018		CB120518	\$94.90
							Check 901550	Total:	\$94.90
901551	12/5/2018	Printed Check	2933 TIME WARNER CABLE	134007	112065	11/15/2018	19000036	CB120518	\$99.99
							Check 901551	Total:	\$99.99
901552	12/5/2018	Printed Check	2933 TIME WARNER CABLE	133820	111881	11/23/2018	19000133	CB120518	\$227.46
							Check 901552	Total:	\$227.46
901553	12/5/2018	Printed Check	2933 TIME WARNER CABLE	134275	112328	11/23/2018	19000427	CB120518	\$447.88
							Check 901553	Total:	\$447.88
901554	12/5/2018	Printed Check	4536 TOM KEITH & ASSOCIATES	134121	112178	11/19/2018		CB120518	\$350.00
							Check 901554	Total:	\$350.00
901555	12/5/2018	Printed Check	4559 TRANSOURCE, INC.	133912	111970	11/19/2018		CB120518	\$33.75
				133947	112006	11/19/2018		CB120518	\$899.64
				133975	112033	11/19/2018	19000910	CB120518	\$6,448.19
							Check 901555	Total:	\$7,381.58
901556	12/5/2018	Printed Check	4584 ULINE	133600	111669	11/1/2018		CB120518	\$627.36
							Check 901556	Total:	\$627.36

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901557	12/5/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	134114	112171	11/19/2018	19000545	CB120518	\$200.00
								Check 901557 Total:	\$200.00
901558	12/5/2018	Printed Check	2997 CARQUEST OF FAYETTEVILLE	134410	112460	11/30/2018		CB120518	\$171.41
								Check 901558 Total:	\$171.41
901559	12/5/2018	Printed Check	4112 OREILLY AUTO PARTS	134346	112399	11/27/2018		CB120518	(\$526.71)
				134350	112402	11/27/2018		CB120518	\$526.71
				134395	112446	11/19/2018		CB120518	\$545.55
				134415	112465	11/28/2018		CB120518	\$102.70
								Check 901559 Total:	\$648.25
901560	12/5/2018	Printed Check	7298 SUPERGLASS FAYETTEVILLE	134412	112462	11/28/2018		CB120518	\$45.00
								Check 901560 Total:	\$45.00
901561	12/5/2018	Printed Check	6294 DINA SIMCOX	133589	111659	11/16/2018		CB120518	\$79.65
								Check 901561 Total:	\$79.65
901562	12/5/2018	Printed Check	278 ANDREW F MCRAE	133937	111995	11/28/2018		CB120518	\$10.00
								Check 901562 Total:	\$10.00
901563	12/5/2018	Printed Check	111 EDWARD SHAW	133867	111926	11/28/2018		CB120518	\$75.00
								Check 901563 Total:	\$75.00

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901564	12/5/2018	Printed Check	5582 FAYETTEVILLE CHURCH	133853	111913	11/28/2018		CB120518	\$100.00
							Check 901564	Total:	\$100.00
901565	12/5/2018	Printed Check	237 GARY MURRAY	133642	111706	11/7/2018		CB120518	\$89.93
							Check 901565	Total:	\$89.93
901566	12/5/2018	Printed Check	5160 GERALDINE FLETCHER	133871	111930	11/28/2018		CB120518	\$10.00
							Check 901566	Total:	\$10.00
901567	12/5/2018	Printed Check	325 GODFREY FULLER	134283	112336	11/30/2018		CB120518	\$20.00
							Check 901567	Total:	\$20.00
901568	12/5/2018	Printed Check	222 HARRY C BRAXTON	133896	111955	11/28/2018		CB120518	\$20.00
							Check 901568	Total:	\$20.00
901569	12/5/2018	Printed Check	5581 HOLY TRINITYEPISCOPAL CHURCH	133859	111919	11/28/2018		CB120518	\$150.00
							Check 901569	Total:	\$150.00
901570	12/5/2018	Printed Check	204 JAMES BLACKMON	133907	111966	11/28/2018		CB120518	\$20.00
							Check 901570	Total:	\$20.00
901571	12/5/2018	Printed Check	345 JOE PIPKIN	133873	111932	11/28/2018		CB120518	\$20.00
							Check 901571	Total:	\$20.00
901572	12/5/2018	Printed Check	307 JULIUS HERRING	133879	111938	11/28/2018		CB120518	\$10.00
							Check 901572	Total:	\$10.00

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901573	12/5/2018	Printed Check	396 LUVERN WHEELER JR	133904	111963	11/28/2018		CB120518	\$10.00
							Check 901573	Total:	\$10.00
901574	12/5/2018	Printed Check	300 MICHAEL A DUNHAM SR	133909	111968	11/28/2018		CB120518	\$20.00
							Check 901574	Total:	\$20.00
901575	12/5/2018	Printed Check	273 MICHAEL DAVIS	133916	111975	11/28/2018		CB120518	\$10.00
							Check 901575	Total:	\$10.00
901576	12/5/2018	Printed Check	5176 MICHAEL GLOVER	133939	111998	11/28/2018		CB120518	\$10.00
							Check 901576	Total:	\$10.00
901577	12/5/2018	Printed Check	331 MIGUEL BURNS	133934	111993	11/28/2018		CB120518	\$20.00
							Check 901577	Total:	\$20.00
901578	12/5/2018	Printed Check	26 PERNELL HATCHER	133906	111965	11/28/2018		CB120518	\$10.00
							Check 901578	Total:	\$10.00
901579	12/5/2018	Printed Check	130 TERRY ROSS	133930	111988	11/28/2018		CB120518	\$20.00
							Check 901579	Total:	\$20.00
901580	12/5/2018	Printed Check	151 THEOLA SNOW	133874	111933	11/28/2018		CB120518	\$20.00
							Check 901580	Total:	\$20.00
901581	12/5/2018	Printed Check	5161 WALTER ARMSTRONG	133881	111940	11/28/2018		CB120518	\$10.00
							Check 901581	Total:	\$10.00

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901582	12/5/2018	Printed Check	5186 WILLIAM MINTZ	133872	111931	11/28/2018		CB120518	\$10.00
								Check 901582 Total:	\$10.00
901583	12/5/2018	Printed Check	6 BAYWOOD PENTECOSTAL CHURCH	133861	111921	11/28/2018		CB120518	\$75.00
								Check 901583 Total:	\$75.00
901584	12/5/2018	Printed Check	2 CAMP GROUND METHODIST CHURCH	133855	111915	11/28/2018		CB120518	\$75.00
								Check 901584 Total:	\$75.00
901585	12/5/2018	Printed Check	8 CEDAR FALLS BAPTIST CHURCH	133865	111924	11/28/2018		CB120518	\$100.00
								Check 901585 Total:	\$100.00
901586	12/5/2018	Printed Check	10 CHRIST VILLAGE RESORT /	133860	111920	11/28/2018		CB120518	\$100.00
								Check 901586 Total:	\$100.00
901587	12/5/2018	Printed Check	4 CHURCH OF THE OPEN DOOR	133856	111916	11/28/2018		CB120518	\$75.00
								Check 901587 Total:	\$75.00
901588	12/5/2018	Printed Check	9 CULBRETH MEMORIAL UNITED	133857	111917	11/28/2018		CB120518	\$100.00
								Check 901588 Total:	\$100.00
901589	12/5/2018	Printed Check	1 GODWIN TOWN HALL	133863	111922	11/28/2018		CB120518	\$75.00
								Check 901589 Total:	\$75.00
901590	12/5/2018	Printed Check	7 LEBANON BAPTIST CHURCH	133864	111923	11/28/2018		CB120518	\$50.00
								Check 901590 Total:	\$50.00

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901591	12/5/2018	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	133858	111918	11/28/2018		CB120518	\$150.00
							Check 901591	Total:	\$150.00
901592	12/5/2018	Printed Check	4140 PAUL R MILLER II	134072	112130	11/8/2018		CB120518	\$31.03
				134420	112470	11/29/2018		CB120518	\$26.75
							Check 901592	Total:	\$57.78
901593	12/5/2018	Printed Check	6573 HIGHLAND ROOFING COMPANY	134296	112352	11/8/2018		CB120518	\$321.00
				134302	112358	11/8/2018		CB120518	\$401.25
				134314	112367	11/8/2018		CB120518	\$529.65
							Check 901593	Total:	\$1,251.90
901594	12/5/2018	Printed Check	6171 DJ HOME ENTERPRISES, INC	134135	112191	11/12/2018	19000857	CB120518	\$470.00
							Check 901594	Total:	\$470.00
901595	12/5/2018	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	134179	112235	10/31/2018	19000402	CB120518	\$1,125.00
							Check 901595	Total:	\$1,125.00
901596	12/5/2018	Printed Check	5071 NOBLE OIL SERVICES INC	134407	112458	11/20/2018		CB120518	\$30.00
							Check 901596	Total:	\$30.00
901597	12/5/2018	Printed Check	1995 ANGELA VERNA WRIGHT	133493	111565	11/5/2018		CB120518	\$45.00
							Check 901597	Total:	\$45.00

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901598	12/5/2018	Printed Check	1918 PRIME TIME-MORGANTON RD	133929	111989	11/21/2018		CB120518	\$70.00
							Check 901598	Total:	\$70.00
901599	12/5/2018	Printed Check	1983 VERNELL C THOMAS INC	133911	111972	11/21/2018		CB120518	\$160.00
							Check 901599	Total:	\$160.00
901600	12/5/2018	Printed Check	6657 BHC PHARMACEUTICALS	133959	112017	11/15/2018	19000189	CB120518	\$7,470.00
							Check 901600	Total:	\$7,470.00
901601	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133720	111784	8/22/2018	19000877	CB120518	(\$44.85)
				133721	111785	8/22/2018	19000877	CB120518	(\$1,137.55)
				133722	111786	8/22/2018	19000877	CB120518	(\$27.77)
				133723	111787	8/23/2018	19000877	CB120518	\$12,779.24
				133724	111788	8/23/2018	19000877	CB120518	\$286.56
				133726	111790	8/23/2018	19000877	CB120518	\$52.28
				133727	111791	8/24/2018	19000877	CB120518	\$9,757.76
				133728	111792	8/24/2018	19000877	CB120518	\$82.09
				133729	111793	8/24/2018	19000877	CB120518	\$37.42
				133730	111794	8/24/2018	19000877	CB120518	(\$146.87)
				133731	111795	8/24/2018	19000877	CB120518	(\$1,338.30)
				133732	111796	8/26/2018	19000877	CB120518	(\$3,982.02)

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901601	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133733	111797	8/27/2018	19000877	CB120518	\$3,104.15
				133735	111799	8/27/2018	19000877	CB120518	\$3,709.18
				133736	111800	8/27/2018	19000877	CB120518	\$6,017.51
				133743	111807	8/27/2018	19000877	CB120518	\$259.23
				133746	111809	8/28/2018	19000877	CB120518	\$22,161.19
				133748	111810	8/28/2018	19000877	CB120518	\$342.35
				133791	111852	8/28/2018	19000877	CB120518	\$15.88
				133792	111853	8/29/2018	19000877	CB120518	\$297.21
				133793	111854	8/29/2018	19000877	CB120518	\$5,883.98
				133794	111855	8/29/2018	19000877	CB120518	\$282.19
				133795	111856	8/29/2018	19000877	CB120518	\$6,973.33
				133796	111857	8/29/2018	19000877	CB120518	\$33.20
				133797	111858	8/29/2018	19000877	CB120518	(\$193.67)
				133798	111859	8/29/2018	19000877	CB120518	(\$468.82)
				133799	111860	8/29/2018	19000877	CB120518	(\$171.67)
				133800	111861	8/30/2018	19000877	CB120518	\$12,582.96
				133801	111862	8/30/2018	19000877	CB120518	\$218.51
				133802	111863	8/31/2018	19000877	CB120518	\$8.94

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901601	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133803	111864	8/31/2018	19000877	CB120518	\$63.85
				133804	111865	8/31/2018	19000877	CB120518	\$12,836.80
				133805	111866	8/31/2018	19000877	CB120518	\$38.64
				134440	112490	9/1/2018	19000877	CB120518	(\$2,246.20)
				134441	112491	9/4/2018	19000877	CB120518	\$18.01
				134442	112492	9/4/2018	19000877	CB120518	\$371.20
				134443	112493	9/4/2018	19000877	CB120518	\$214.63
				134444	112494	9/4/2018	19000877	CB120518	\$9,381.25
				134445	112495	9/5/2018	19000877	CB120518	\$16,027.98
				134446	112496	9/5/2018	19000877	CB120518	\$132.34
				134447	112497	9/5/2018	19000877	CB120518	\$229.45
				134448	112498	9/5/2018	19000877	CB120518	\$8.92
				134449	112499	9/5/2018	19000877	CB120518	(\$499.46)
				134450	112500	9/6/2018	19000877	CB120518	\$125.98
				134451	112501	9/6/2018	19000877	CB120518	\$91.40
				134452	112502	9/6/2018	19000877	CB120518	\$14,103.28
				134453	112503	9/6/2018	19000877	CB120518	\$182.71
				134455	112505	9/6/2018	19000877	CB120518	(\$536.11)

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901601	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	134456	112506	9/6/2018	19000877	CB120518	(\$1,548.95)
				134457	112507	9/6/2018	19000877	CB120518	(\$163.10)
				134458	112508	9/7/2018	19000877	CB120518	\$6,721.59
				134459	112509	9/7/2018	19000877	CB120518	\$40.11
				134460	112510	9/7/2018	19000877	CB120518	\$350.57
				134461	112511	9/7/2018	19000877	CB120518	\$803.05
				134462	112512	9/10/2018	19000877	CB120518	\$433.00
				134463	112513	9/10/2018	19000877	CB120518	\$8,879.46
				134464	112514	9/11/2018	19000877	CB120518	\$28,349.58
				134465	112515	9/11/2018	19000877	CB120518	\$191.51
				134466	112516	9/11/2018	19000877	CB120518	\$72.21
				134467	112517	9/12/2018	19000877	CB120518	\$1,417.01
				134468	112518	9/12/2018	19000877	CB120518	\$30,979.23
				134469	112519	9/12/2018	19000877	CB120518	\$10.88
				134470	112520	9/12/2018	19000877	CB120518	\$65.47
				134471	112521	9/12/2018	19000877	CB120518	\$173.15
				134472	112522	9/12/2018	19000877	CB120518	\$153.15
				134473	112523	9/21/2018	19000877	CB120518	\$23,399.57

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901601	12/5/2018	Printed Check	2968	CARDINAL DISTRIBUTION INC	134474	112524	9/21/2018	19000877	CB120518	\$148.57
					134475	112525	9/24/2018	19000877	CB120518	\$15,059.50
					134476	112526	9/24/2018	19000877	CB120518	\$320.55
					134477	112527	9/25/2018	19000877	CB120518	\$23,151.56
					134478	112528	9/25/2018	19000877	CB120518	\$130.80
					134479	112529	9/25/2018	19000877	CB120518	\$103.50
					134480	112530	9/26/2018	19000877	CB120518	\$4,268.19
					134481	112531	9/26/2018	19000877	CB120518	\$16,723.28
					134482	112532	9/26/2018	19000877	CB120518	\$142.77
					134483	112533	9/26/2018	19000877	CB120518	\$107.18
					134484	112534	9/26/2018	19000877	CB120518	(\$140.71)
					134485	112535	9/27/2018	19000877	CB120518	\$10,627.22
					134486	112536	9/27/2018	19000877	CB120518	\$202.55
					134487	112537	9/27/2018	19000877	CB120518	\$43.48
					134488	112538	9/27/2018	19000877	CB120518	\$43.48
					134489	112539	9/27/2018	19000877	CB120518	\$62.65
					134490	112540	9/28/2018	19000877	CB120518	\$7,652.04
					134491	112541	9/28/2018	19000877	CB120518	\$98.32
					134492	112542	9/28/2018	19000877	CB120518	\$436.06
								Check 901601	Total:	\$307,426.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901602	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	134425	112476	10/26/2018	19000262	CB120518	\$405.71
								Check 901602 Total:	\$405.71
901603	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	134424	112475	10/26/2018	19000211	CB120518	\$437.46
								Check 901603 Total:	\$437.46
901604	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	133964	112022	11/16/2018	19000194	CB120518	\$639.34
								Check 901604 Total:	\$639.34
901605	12/5/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	134414	112464	10/18/2018	19000211	CB120518	\$3,243.09
								Check 901605 Total:	\$3,243.09
901606	12/5/2018	Printed Check	3224 DENNIS MICHAEL VANN	133676	111740	11/16/2018		CB120518	\$280.00
								Check 901606 Total:	\$280.00
901607	12/5/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	134378	112428	11/5/2018		CB120518	\$180.42
				134416	112466	11/2/2018		CB120518	\$350.48
				134417	112467	10/29/2018		CB120518	\$399.09
				134418	112468	10/31/2018		CB120518	\$444.26
								Check 901607 Total:	\$1,374.25
901608	12/5/2018	Printed Check	3465 GREGORY G GATES	134347	112403	11/14/2018		CB120518	\$690.00
				134359	112410	11/14/2018		CB120518	\$770.00
				134374	112425	11/14/2018		CB120518	\$970.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901608	12/5/2018	Printed Check	3465 GREGORY G GATES				Check 901608	Total:	\$2,430.00
901609	12/5/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	133892	111951	11/7/2018	19000057	CB120518	\$11,022.74
				133899	111958	11/12/2018	19000739	CB120518	\$12,840.00
				133900	111959	11/6/2018	19000765	CB120518	\$1,198.03
				133902	111961	11/6/2018	19000057	CB120518	\$893.22
				133905	111964	11/6/2018	19000057	CB120518	\$3,513.66
							Check 901609	Total:	\$29,467.65
901610	12/5/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	134234	112290	11/20/2018	19000724	CB120518	\$63.00
							Check 901610	Total:	\$63.00
901611	12/5/2018	Printed Check	7231 PURSER CENTRAL REWINDING CO., INC	133981	112039	11/19/2018	19000813	CB120518	\$10,446.86
							Check 901611	Total:	\$10,446.86
901612	12/5/2018	Printed Check	4347 SEEGARS FENCE COMPANY	133840	111902	11/21/2018		CB120518	\$809.01
							Check 901612	Total:	\$809.01
901613	12/5/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	134241	112296	11/5/2018		CB120518	\$728.67
				134244	112298	11/13/2018		CB120518	\$987.53
				134245	112299	11/5/2018		CB120518	\$885.44
							Check 901613	Total:	\$2,601.64

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901614	12/5/2018	Printed Check	3673 JUST FLOORS	133997	112055	10/17/2018	19000692	CB120518	\$3,035.36
								Check 901614 Total:	\$3,035.36
901615	12/5/2018	Printed Check	4615 US FOODSERVICE	134182	112238	11/2/2018	19000678	CB120518	\$6,220.32
				134184	112240	11/9/2018	19000678	CB120518	\$5,367.03
				134186	112242	11/13/2018	19000678	CB120518	\$5,679.86
				134189	112245	11/13/2018		CB120518	\$105.24
				134190	112246	11/16/2018	19000678	CB120518	\$6,138.34
				134423	112473	11/6/2018	19000678	CB120518	\$6,361.24
								Check 901615 Total:	\$29,872.03
901616	12/5/2018	Printed Check	5817 ANN WOOD	134259	112314	8/21/2018		CB120518	\$120.00
								Check 901616 Total:	\$120.00
901617	12/5/2018	Printed Check	6858 BETTY PHILLIPS	134268	112323	8/21/2018		CB120518	\$120.00
				134270	112324	8/21/2018		CB120518	\$120.00
								Check 901617 Total:	\$240.00
901618	12/5/2018	Printed Check	1716 CREACY HARRINGTON	134254	112311	8/21/2018		CB120518	\$240.00
								Check 901618 Total:	\$240.00
901619	12/5/2018	Printed Check	1710 FALCON CHILDREN'S HOME	134125	112181	10/2/2018	19000557	CB120518	\$40.00
								Check 901619 Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901620	12/5/2018	Printed Check	7171 FLORENE JACKSON	134274	112327	8/21/2018		CB120518	\$120.00
							Check 901620	Total:	\$120.00
901621	12/5/2018	Printed Check	7061 ANGELA D PHIFER	133908	111967	11/28/2018		CB120518	\$2,054.00
							Check 901621	Total:	\$2,054.00
901622	12/5/2018	Printed Check	1810 JOHN HARRIS	134289	112341	8/21/2018		CB120518	\$120.00
							Check 901622	Total:	\$120.00
901623	12/5/2018	Printed Check	6779 LOVING CARE FOSTER CARE	133931	111990	11/28/2018		CB120518	\$57.77
							Check 901623	Total:	\$57.77
901624	12/5/2018	Printed Check	1718 MARGARET GARDNER	133915	111974	11/28/2018		CB120518	\$45.97
							Check 901624	Total:	\$45.97
901625	12/5/2018	Printed Check	1732 MICHAEL LAWSON	133674	111738	11/16/2018		CB120518	\$435.00
							Check 901625	Total:	\$435.00
901626	12/5/2018	Printed Check	1881 SANDRA BRAXTON	133684	111748	10/30/2018		CB120518	\$55.00
				133698	111762	11/21/2018		CB120518	\$135.00
				133699	111763	10/17/2018		CB120518	\$135.00
							Check 901626	Total:	\$325.00
901627	12/5/2018	Printed Check	3057 CITY OF FAYETTEVILLE	134046	112105	11/29/2018	19000979	CB120518	\$2,708.61
							Check 901627	Total:	\$2,708.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901628	12/5/2018	Printed Check	7268 COMMONWEALTH OF PUERTO RICO	133854	111914	11/28/2018		CB120518	\$55.00
							Check 901628	Total:	\$55.00
901630	12/5/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	134293	112346	11/30/2018	19000399	CB120518	\$28,911.01
							Check 901630	Total:	\$28,911.01
901631	12/5/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	133434	111517	11/21/2018	19000399	CB120518	\$60,497.94
							Check 901631	Total:	\$60,497.94
901632	12/5/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	134090	112148	11/16/2018		CB120518	\$158.00
							Check 901632	Total:	\$158.00
901633	12/5/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	133888	111947	11/14/2018	19000136	CB120518	\$1,071.10
							Check 901633	Total:	\$1,071.10
901634	12/5/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	133734	111798	11/27/2018		CB120518	\$6.00
							Check 901634	Total:	\$6.00
901635	12/5/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	133738	111801	11/27/2018		CB120518	\$7.00
							Check 901635	Total:	\$7.00
901636	12/5/2018	Printed Check	4894 CLEAN BURN SERVICES	133897	111956	11/14/2018		CB120518	\$395.91
							Check 901636	Total:	\$395.91
901637	12/5/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	134321	112373	11/18/2018	19000105	CB120518	\$3,000.00
							Check 901637	Total:	\$3,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901638	12/5/2018	Printed Check	6081 USABLE LIFE	133718	111782	11/15/2018		CB120518	\$100.80
								Check 901638 Total:	\$100.80
901639	12/5/2018	Printed Check	7114 IMAGE SUPPLY, INC.	134265	112320	11/21/2018		CB120518	\$1,011.41
								Check 901639 Total:	\$1,011.41
901640	12/5/2018	Printed Check	4589 UNIFIRST CORP #267	134398	112449	11/22/2018		CB120518	\$852.42
									\$33.61
									\$13.39
									\$26.34
									\$48.86
									\$52.74
									\$51.92
									\$162.56
									\$119.24
									\$46.61
									\$190.58
									\$99.17
								Check 901640 Total:	\$1,697.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901641	12/5/2018	Printed Check	4589 UNIFIRST CORP #267	133883	111942	11/26/2018		CB120518	\$81.71
							Check 901641	Total:	\$81.71
901642	12/5/2018	Printed Check	4651 BELL'S SEED STORE	133980	112038	11/21/2018		CB120518	\$12.79
				133984	112042	11/8/2018		CB120518	\$68.27
							Check 901642	Total:	\$81.06
901643	12/5/2018	Printed Check	7351 THE PROPERTY EMPORIUM, INC	134363	112415	11/21/2018		CB120518	\$750.00
							Check 901643	Total:	\$750.00
901644	12/5/2018	Printed Check	7351 THE PROPERTY EMPORIUM, INC	134369	112419	11/21/2018		CB120518	\$750.00
							Check 901644	Total:	\$750.00
901645	12/5/2018	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	134078	112136	11/7/2018		CB120518	\$321.50
				134089	112147	11/20/2018		CB120518	\$815.00
							Check 901645	Total:	\$1,136.50
901646	12/5/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	134426	112477	11/21/2018	19000135	CB120518	\$922.80
							Check 901646	Total:	\$922.80
901647	12/5/2018	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	133963	112021	11/15/2018	19000206	CB120518	\$3,410.96
							Check 901647	Total:	\$3,410.96
901648	12/5/2018	Printed Check	3281 ECOLAB, INC	134094	112152	11/20/2018		CB120518	\$916.88
							Check 901648	Total:	\$916.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901649	12/5/2018	Printed Check	5348 CIVIL BANK	133955	112013	11/28/2018		CB120518	\$300.63
								Check 901649 Total:	\$300.63
901651	12/5/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	133811	111872	11/23/2018	19000279	CB120518	\$52.36
								Check 901651 Total:	\$52.36
901652	12/5/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	133679	111743	8/5/2018	19000992	CB120518	\$4,134.00
				133680	111744	9/2/2018	19000992	CB120518	\$2,433.60
								Check 901652 Total:	\$6,567.60
901653	12/5/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	134435	112485	11/28/2018		CB120518	\$156.04
								Check 901653 Total:	\$156.04
901654	12/5/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	134437	112487	11/28/2018		CB120518	\$23.62
								Check 901654 Total:	\$23.62
901655	12/5/2018	Printed Check	7023 DELTA DENTAL OF NC	134438	112488	11/28/2018		CB120518	\$95.42
								Check 901655 Total:	\$95.42
901656	12/5/2018	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	130753	109336	11/5/2018	19000542	CB120518	\$1,816.00
								Check 901656 Total:	\$1,816.00
901657	12/5/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	134436	112486	11/28/2018		CB120518	\$8.70
								Check 901657 Total:	\$8.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901658	12/5/2018	Printed Check	4360 SHERWIN-WILLIAMS	133979	112037	11/15/2018		CB120518	\$127.85
				133985	112043	11/7/2018		CB120518	\$201.93
				Check 901658		Total:			\$329.78
901659	12/5/2018	Printed Check	2929 B W WILSON PAPER CO	134071	112129	11/6/2018		CB120518	\$85.07
				134238	112292	11/19/2018		CB120518	\$898.80
				Check 901659		Total:			\$983.87
901660	12/5/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	133594	111663	11/19/2018		CB120518	\$921.40
				133635	111699	11/20/2018		CB120518	\$211.86
				134421	112471	11/1/2018		CB120518	\$148.26
				134422	112472	11/13/2018		CB120518	\$79.38
				134406	112455	11/15/2018	19000602	CB120518	\$711.55
				134419	112469	11/15/2018		CB120518	\$450.90
Check 901660		Total:			\$2,523.35				
901661	12/5/2018	Printed Check	5599 LARRY JERON BANNERMAN	133633	111698	11/20/2018	19000452	CB120518	\$2,423.96
				Check 901661		Total:			\$2,423.96
901662	12/5/2018	Printed Check	6801 CMI ROADBUILDING, INC	133893	111952	11/15/2018	19000272	CB120518	\$781.11
				133894	111953	11/15/2018	19000272	CB120518	\$963.00
				133895	111954	11/15/2018	19000272	CB120518	\$963.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901662	12/5/2018	Printed Check	6801 CMI ROADBUILDING,				Check 901662	Total:	\$2,707.11
901663	12/5/2018	Printed Check	6945 ISAAC LEROY JACKSON.	133995	112053	11/19/2018	19000513	CB120518	\$250.00
							Check 901663	Total:	\$250.00
901664	12/5/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	132404	110797	11/15/2018	19000457	CB120518	\$2,728.00
							Check 901664	Total:	\$2,728.00
901665	12/5/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	133278	111365	9/30/2018	19000708	CB120518	\$144.00
				133281	111366	10/30/2018	19000708	CB120518	\$1,536.00
				133286	111373	11/15/2018	19000708	CB120518	\$936.00
							Check 901665	Total:	\$2,616.00
901666	12/5/2018	Printed Check	5296 TUMBLEWEED PRESS INC	134431	112482	11/30/2018	19001003	CB120518	\$3,914.40
							Check 901666	Total:	\$3,914.40
901667	12/5/2018	Printed Check	4701 WT COX SUBSCRIPTIONS INC	134211	112266	11/27/2018	19000695	CB120518	\$149.80
							Check 901667	Total:	\$149.80
901668	12/5/2018	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	133866	111925	11/28/2018		CB120518	\$100.00
							Check 901668	Total:	\$100.00
901669	12/5/2018	Printed Check	3193 DANA SAFETY SUPPLY	134252	112307	11/14/2018	19000814	CB120518	\$30,156.88
				134256	112310	11/13/2018		CB120518	\$786.00
							Check 901669	Total:	\$30,942.88

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901670	12/5/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	133646	111711	11/18/2018		CB120518	\$82.81
							Check 901670	Total:	\$82.81
901671	12/5/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	133638	111702	11/18/2018		CB120518	\$100.00
				133950	112009	11/18/2018		CB120518	\$74.89
				134032	112090	10/26/2018		CB120518	\$100.00
				134004	112062	11/19/2018		CB120518	\$187.62
							Check 901671	Total:	\$462.51
901672	12/5/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	134237	112293	11/25/2018	19000806	CB120518	\$2,833.23
							Check 901672	Total:	\$2,833.23
901673	12/5/2018	Printed Check	7246 DATA CLOUD SOLUTIONS, LLC	133682	111746	11/26/2018	19000989	CB120518	\$112,750.00
							Check 901673	Total:	\$112,750.00
901674	12/5/2018	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	133601	111670	11/2/2018		CB120518	\$977.70
							Check 901674	Total:	\$977.70
901675	12/5/2018	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	133611	111679	10/29/2018	19000883	CB120518	\$3,158.64
							Check 901675	Total:	\$3,158.64
901676	12/5/2018	Printed Check	7247 STARCAP MARKETING, LLC	133632	111697	7/1/2018	19000990	CB120518	\$21,160.00
							Check 901676	Total:	\$21,160.00

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901677	12/5/2018	Printed Check	4582 TYLER TECHNOLOGIES INC.	133630	111695	7/1/2018	1900066	CB120518	\$205,621.72
								Check 901677 Total:	\$205,621.72
901678	12/5/2018	Printed Check	5154 VR SYSTEMS, INC	133843	111903	11/27/2018	19000698	CB120518	\$26,431.00
								Check 901678 Total:	\$26,431.00
901679	12/5/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	134009	112067	11/9/2018	19000235	CB120518	\$2,719.53
				134011	112068	11/16/2018	19000235	CB120518	\$2,380.78
								Check 901679 Total:	\$5,100.31
901680	12/5/2018	Printed Check	2963 CAPE FEAR STAFFING	134267	112322	11/23/2018	19000240	CB120518	\$4,241.59
				134285	112338	11/23/2018	19000998	CB120518	\$1,081.23
				133898	111957	11/23/2018	19000116	CB120518	\$1,642.41
				134005	112063	11/23/2018	19000470	CB120518	\$1,273.90
								Check 901680 Total:	\$8,239.13
901681	12/5/2018	Printed Check	2963 CAPE FEAR STAFFING	134432	112483	11/30/2018	19000355	CB120518	\$459.35
								Check 901681 Total:	\$459.35
901682	12/5/2018	Printed Check	2963 CAPE FEAR STAFFING	134217	112271	11/23/2018	19000355	CB120518	\$579.18
								Check 901682 Total:	\$579.18
901683	12/5/2018	Printed Check	2963 CAPE FEAR STAFFING	134235	112289	11/23/2018	19000128	CB120518	\$1,033.69
								Check 901683 Total:	\$1,033.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901684	12/5/2018	Printed Check	2963 CAPE FEAR STAFFING	134224	112279	11/16/2018	19000128	CB120518	\$1,324.51
								Check 901684 Total:	\$1,324.51
901685	12/5/2018	Printed Check	2963 CAPE FEAR STAFFING	134228	112282	11/9/2018	19000128	CB120518	\$1,329.76
								Check 901685 Total:	\$1,329.76
901686	12/5/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	134311	112364	11/27/2018	19000255	CB120518	\$984.00
								Check 901686 Total:	\$984.00
901687	12/5/2018	Printed Check	3021 CENTURYLINK	133819	111880	11/15/2018		CB120518	\$21.32
								Check 901687 Total:	\$21.32
901688	12/5/2018	Printed Check	3021 CENTURYLINK	133945	112005	11/9/2018		CB120518	\$648.99
								Check 901688 Total:	\$648.99
901689	12/5/2018	Printed Check	3021 CENTURYLINK	133992	112050	11/13/2018		CB120518	\$121.38
								Check 901689 Total:	\$121.38
901690	12/5/2018	Printed Check	3021 CENTURYLINK	133998	112056	11/9/2018		CB120518	\$166.06
								Check 901690 Total:	\$166.06
901691	12/5/2018	Printed Check	3021 CENTURYLINK	134107	112165	11/9/2018	19000515	CB120518	\$1,342.01
								Check 901691 Total:	\$1,342.01
901692	12/5/2018	Printed Check	3021 CENTURYLINK	133604	111673	11/9/2018		CB120518	\$170.87
								Check 901692 Total:	\$170.87

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901693	12/5/2018	Printed Check	3021 CENTURYLINK	133614	111683	11/9/2018		CB120518	\$183.20
								Check 901693 Total:	\$183.20
901694	12/5/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	133983	112041	11/8/2018		CB120518	\$10.59
								Check 901694 Total:	\$10.59
901695	12/5/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	134630	112675	11/19/2018	19000447	CB120518	\$1,493.83
				133851	111911	11/6/2018		CB120518	\$994.45
				132452	110843	11/5/2018		CB120518	\$621.48
				132453	110844	11/5/2018		CB120518	\$297.83
				132454	110845	11/5/2018		CB120518	\$704.62
				132456	110847	11/8/2018		CB120518	\$557.83
				132457	110848	11/8/2018		CB120518	\$557.83
				132459	110850	11/10/2018		CB120518	\$720.67
								Check 901695 Total:	\$5,948.54
901696	12/5/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	134669	112714	12/3/2018	19000323	CB120518	\$1,430.00
								Check 901696 Total:	\$1,430.00
901697	12/5/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	134667	112712	12/3/2018	19000321	CB120518	\$8,183.00
								Check 901697 Total:	\$8,183.00

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901698	12/5/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	134670	112715	12/3/2018	19000324	CB120518	\$11,594.00
								Check 901698 Total:	\$11,594.00
901699	12/5/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	134668	112713	12/3/2018	19000322	CB120518	\$11,735.50
								Check 901699 Total:	\$11,735.50
901700	12/5/2018	Printed Check	6282 RYDER SYSTEM, INC	133622	111688	11/12/2018	19000702	CB120518	\$591.96
				133623	111689	11/12/2018	19000702	CB120518	\$901.52
				133624	111690	11/12/2018	19000702	CB120518	\$980.02
				133625	111691	11/12/2018	19000702	CB120518	\$928.46
				133626	111692	11/12/2018	19000702	CB120518	\$861.15
				133627	111693	11/12/2018		CB120518	\$912.93
				133628	111694	11/12/2018		CB120518	\$293.13
				134284	112337	11/19/2018		CB120518	\$294.41
								Check 901700 Total:	\$5,763.58
901701	12/5/2018	Printed Check	5066 ROAD RUNNER TOWING LLC	134413	112463	11/16/2018		CB120518	\$75.00
								Check 901701 Total:	\$75.00
901702	12/5/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	134010	112069	11/15/2018		CB120518	\$92.45
				134013	112071	11/15/2018		CB120518	\$53.49
				134014	112072	11/15/2018		CB120518	\$325.28

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901702	12/5/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	134015	112073	11/15/2018		CB120518	\$53.48
				134016	112074	11/15/2018		CB120518	\$377.66
				134017	112075	11/15/2018		CB120518	\$188.86
				134019	112077	11/15/2018		CB120518	\$25.47
				134020	112078	11/15/2018		CB120518	\$218.26
				134021	112079	11/15/2018		CB120518	\$117.65
				134022	112080	11/15/2018		CB120518	\$53.49
				134023	112081	11/15/2018		CB120518	\$276.06
				134024	112082	11/15/2018		CB120518	\$318.86
				134025	112083	11/15/2018		CB120518	\$164.78
				134027	112085	11/15/2018		CB120518	\$377.71
				134028	112086	11/15/2018		CB120518	\$843.01
				134031	112089	11/15/2018		CB120518	\$437.63
				134033	112091	11/15/2018		CB120518	\$205.44
				134034	112092	11/15/2018		CB120518	\$248.78
				134035	112093	11/15/2018		CB120518	\$166.92
				134036	112094	11/15/2018		CB120518	\$79.72
				134037	112095	11/15/2018		CB120518	\$53.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901702	12/5/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	134038	112096	11/15/2018		CB120518	\$106.98
				134040	112097	11/15/2018		CB120518	\$79.72
				134041	112099	11/15/2018		CB120518	\$53.50
				134042	112100	11/15/2018		CB120518	\$53.50
				134043	112101	11/15/2018		CB120518	\$377.66
				134044	112102	11/15/2018		CB120518	\$159.43
				134047	112104	11/15/2018		CB120518	\$37.40
				134049	112107	11/15/2018		CB120518	\$318.86
				134065	112123	11/15/2018		CB120518	\$133.22
				134051	112109	11/15/2018		CB120518	\$251.29
				134053	112111	11/15/2018		CB120518	\$94.16
				134054	112112	11/15/2018		CB120518	\$89.88
				134055	112113	11/15/2018		CB120518	\$213.89
				134056	112114	11/15/2018		CB120518	\$402.32
				134058	112116	11/15/2018		CB120518	\$824.97
				134059	112117	11/15/2018		CB120518	\$53.49
				134060	112118	11/15/2018		CB120518	\$402.32
				134062	112120	11/15/2018		CB120518	\$89.88

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901702	12/5/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	134063	112121	11/15/2018		CB120518	\$402.32
				134066	112124	11/15/2018		CB120518	\$804.64
				134067	112125	11/15/2018		CB120518	\$1,016.50
				134069	112127	11/15/2018		CB120518	\$484.98
				134225	112280	11/15/2018		CB120518	\$134.61
								Check 901702 Total:	\$11,264.01
901703	12/5/2018	Printed Check	6433 CORE & MAIN LP	133717	111781	11/20/2018		CB120518	\$440.40
901704	12/5/2018	Printed Check	6433 CORE & MAIN LP	133714	111778	11/20/2018		CB120518	\$440.40
901705	12/5/2018	Printed Check	6433 CORE & MAIN LP	133716	111780	11/20/2018		CB120518	\$511.07
901706	12/5/2018	Printed Check	7296 BRIAN'S BIG RIGS INC.	133940	111999	11/16/2018		CB120518	\$994.48
901707	12/5/2018	Printed Check	3135 CROSS CREEK SUBARU INC	134358	112409	11/27/2018		CB120518	\$32.05
				134361	112413	11/28/2018		CB120518	\$630.85
				134365	112417	11/19/2018		CB120518	\$119.00
				134368	112420	11/28/2018		CB120518	\$15.80

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901707	12/5/2018	Printed Check	3135 CROSS CREEK SUBARU INC	134370	112421	11/27/2018		CB120518	\$274.77
				134371	112422	11/27/2018		CB120518	\$54.57
				134372	112423	11/14/2018		CB120518	\$470.27
				134385	112435	11/29/2018		CB120518	\$32.05
							Check 901707	Total:	\$1,629.36
901708	12/5/2018	Printed Check	4942 J.D. POWER AND ASSOCIATES	133661	111725	11/14/2018		CB120518	\$970.00
901709	12/5/2018	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	133662	111726	10/31/2018		CB120518	\$75.00
901710	12/5/2018	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	133671	111735	10/31/2018		CB120518	\$415.00
				133672	111736	10/25/2018		CB120518	\$732.00
				133673	111737	10/31/2018		CB120518	\$1,192.00
							Check 901710	Total:	\$2,339.00
901711	12/5/2018	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	133660	111724	10/16/2018		CB120518	\$58.00
901712	12/5/2018	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	133664	111728	11/1/2018		CB120518	\$1,021.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901713	12/5/2018	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	133666	111730	10/23/2018		CB120518	\$826.00
							Check 901713	Total:	\$826.00
901714	12/5/2018	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	133670	111734	10/31/2018		CB120518	\$58.00
							Check 901714	Total:	\$58.00
901715	12/5/2018	Printed Check	2722 AIRGAS USA, LLC	134222	112278	10/31/2018		CB120518	\$36.03
							Check 901715	Total:	\$36.03
901716	12/5/2018	Printed Check	2803 ARC3 GASES SOUTH	133991	112049	11/7/2018		CB120518	\$23.99
							Check 901716	Total:	\$23.99
901717	12/5/2018	Printed Check	7344 ASHANTI MOSLEY	134084	112142	11/16/2018		CB120518	\$150.00
							Check 901717	Total:	\$150.00
901718	12/5/2018	Printed Check	2601 CRYSTAL T DIXON	134080	112138	11/16/2018		CB120518	\$144.00
							Check 901718	Total:	\$144.00
901719	12/5/2018	Printed Check	7345 JAMIE PEREZMELGAR	134085	112143	11/16/2018		CB120518	\$87.50
							Check 901719	Total:	\$87.50
901720	12/5/2018	Printed Check	7304 LASHONDA JENNINGS	134083	112141	11/16/2018		CB120518	\$150.00
							Check 901720	Total:	\$150.00
901721	12/5/2018	Printed Check	6968 LATORRA LOCKHART	134082	112140	11/16/2018		CB120518	\$99.00
							Check 901721	Total:	\$99.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
901722	12/5/2018	Printed Check	7348 LISA WILLIAMS	134088	112146	11/16/2018		CB120518	\$45.00
							Check 901722	Total:	\$45.00
901723	12/5/2018	Printed Check	6234 MANUEL VALLINAS	134081	112139	11/16/2018		CB120518	\$150.00
							Check 901723	Total:	\$150.00
901724	12/5/2018	Printed Check	7347 PATRICIA ROBERTS	134087	112145	11/16/2018		CB120518	\$99.00
							Check 901724	Total:	\$99.00
901725	12/5/2018	Printed Check	7346 TAKEYRA POWELL	134086	112144	11/16/2018		CB120518	\$15.00
							Check 901725	Total:	\$15.00
901726	12/5/2018	Printed Check	4167 PNC BANK NA	133935	111994	11/9/2018	19000389	CB120518	\$564.22
							Check 901726	Total:	\$564.22
901727	12/5/2018	Printed Check	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	134439	112489	11/20/2018		CB120518	\$862.50
							Check 901727	Total:	\$862.50
								Grand Total:	\$8,470,638.05