

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43723	7/11/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	115179	96093	7/1/2018		CB071118	\$70,204.96
							Check 43723	Total:	\$70,204.96
43724	7/11/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	115342	96228	7/1/2018		CB071118	\$136,895.00
							Check 43724	Total:	\$136,895.00
43725	7/11/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114702	95643	6/29/2018	18001318	CB071118	\$3,194.00
				114911	95840	6/28/2018		CB071118	\$21.06
				114912	95841	6/25/2018		CB071118	\$383.97
				114906	95835	6/27/2018		CB071118	\$44.86
				114907	95836	6/28/2018		CB071118	\$13.56
				114902	95833	6/28/2018		CB071118	\$17.34
				114552	95506	6/18/2018		CB071118	\$66.34
				113422	94432	6/12/2018		CB071118	\$37.65
				113423	94433	6/14/2018		CB071118	\$16.88
				113424	94434	6/6/2018		CB071118	\$27.80
				113425	94436	6/6/2018		CB071118	\$63.90
				115060	95975	6/29/2018		CB071118	\$276.60
				114169	95140	6/25/2018		CB071118	\$101.57
							Check 43725	Total:	\$4,265.53

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43726	7/11/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114899	95828	6/28/2018		CB071118	\$35.88
								Check 43726 Total:	\$35.88
43727	7/11/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114888	95817	6/30/2018		CB071118	\$1,033.91
								Check 43727 Total:	\$1,033.91
43728	7/11/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	114894	95823	6/30/2018		CB071118	\$1,808.74
								Check 43728 Total:	\$1,808.74
43729	7/11/2018	EFT - register has been generated	5741 ADAM JOHNSON	115145	96060	7/6/2018		CB071118	\$25.00
								Check 43729 Total:	\$25.00
43730	7/11/2018	EFT - register has been generated	1065 ADRIAN D JONES	115110	96025	7/6/2018		CB071118	\$25.00
								Check 43730 Total:	\$25.00
43731	7/11/2018	EFT - register has been generated	1013 AGNES A UKULU	115100	96015	7/6/2018		CB071118	\$25.00
								Check 43731 Total:	\$25.00
43732	7/11/2018	EFT - register has been generated	970 AJMAL A HESHAAM	115084	95999	7/6/2018		CB071118	\$25.00
								Check 43732 Total:	\$25.00
43733	7/11/2018	EFT - register has been generated	4841 AKUA P PEPRAH	115140	96055	7/6/2018		CB071118	\$25.00
								Check 43733 Total:	\$25.00
43734	7/11/2018	EFT - register has been generated	1025 ANGELA K THOMASON	115104	96019	7/6/2018		CB071118	\$25.00
								Check 43734 Total:	\$25.00

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43735	7/11/2018	EFT - register has been generated	961 ANGELA N MELVIN	115082	95997	7/6/2018		CB071118	\$25.00
								Check 43735 Total:	\$25.00
43736	7/11/2018	EFT - register has been generated	981 ANGELA W DEAN	115088	96003	7/6/2018		CB071118	\$25.00
								Check 43736 Total:	\$25.00
43737	7/11/2018	EFT - register has been generated	998 ANNA B STEPHENSON	115095	96010	7/6/2018		CB071118	\$25.00
								Check 43737 Total:	\$25.00
43738	7/11/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	115146	96061	7/6/2018		CB071118	\$25.00
								Check 43738 Total:	\$25.00
43739	7/11/2018	EFT - register has been generated	1087 AUDREY R PACHECO	115119	96034	7/6/2018		CB071118	\$25.00
								Check 43739 Total:	\$25.00
43740	7/11/2018	EFT - register has been generated	1498 AVIS R SAVOY	115262	96172	6/30/2018		CB071118	\$7.63
								Check 43740 Total:	\$7.63
43741	7/11/2018	EFT - register has been generated	7078 BARRY A. ROBERTS	114952	95877	6/30/2018		CB071118	\$178.22
								Check 43741 Total:	\$178.22
43742	7/11/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	115129	96044	7/6/2018		CB071118	\$25.00
				114966	95891	6/30/2018		CB071118	\$692.15
								Check 43742 Total:	\$717.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43743	7/11/2018	EFT - register has been generated	1047 CANDICE E YORK	115108	96023	7/6/2018		CB071118	\$25.00
								Check 43743 Total:	\$25.00
43744	7/11/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	115114	96029	7/6/2018		CB071118	\$25.00
								Check 43744 Total:	\$25.00
43745	7/11/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	115136	96051	7/6/2018		CB071118	\$35.00
				115184	96098	6/30/2018		CB071118	\$118.86
								Check 43745 Total:	\$153.86
43746	7/11/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	115113	96028	7/6/2018		CB071118	\$25.00
								Check 43746 Total:	\$25.00
43747	7/11/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	115103	96018	7/6/2018		CB071118	\$25.00
								Check 43747 Total:	\$25.00
43748	7/11/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	115111	96026	7/6/2018		CB071118	\$25.00
								Check 43748 Total:	\$25.00
43749	7/11/2018	EFT - register has been generated	6651 CHRISTAL DAVIS-RUSSELL	113633	94629	6/12/2018		CB071118	\$10.00
								Check 43749 Total:	\$10.00
43750	7/11/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	115115	96030	7/6/2018		CB071118	\$25.00
								Check 43750 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43751	7/11/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	115153	96068	7/6/2018		CB071118	\$25.00
							Check 43751	Total:	\$25.00
43752	7/11/2018	EFT - register has been generated	996 CHRISTY D ROME	115093	96008	7/6/2018		CB071118	\$25.00
							Check 43752	Total:	\$25.00
43753	7/11/2018	EFT - register has been generated	6118 CONNIE L BOSLER	115150	96065	7/6/2018		CB071118	\$25.00
							Check 43753	Total:	\$25.00
43754	7/11/2018	EFT - register has been generated	929 CONNIE W OWENSBY	115077	95992	7/6/2018		CB071118	\$25.00
							Check 43754	Total:	\$25.00
43755	7/11/2018	EFT - register has been generated	1074 CORLISS J PARSON	115117	96032	7/6/2018		CB071118	\$25.00
							Check 43755	Total:	\$25.00
43756	7/11/2018	EFT - register has been generated	938 CORY S LAWSON	115079	95994	7/6/2018		CB071118	\$25.00
							Check 43756	Total:	\$25.00
43757	7/11/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	115107	96022	7/6/2018		CB071118	\$25.00
							Check 43757	Total:	\$25.00
43758	7/11/2018	EFT - register has been generated	1018 DEANNA Y TALTON	115101	96016	7/6/2018		CB071118	\$25.00
							Check 43758	Total:	\$25.00
43759	7/11/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	115128	96043	7/6/2018		CB071118	\$25.00
				114978	95902	6/30/2018		CB071118	\$493.23

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43759	7/11/2018	EFT - register	1635 DEBRA A JOHNSON				Check 43759	Total:	\$518.23
43760	7/11/2018	EFT - register has been generated	4773 DONYA L EDWARDS	115138	96053	7/6/2018		CB071118	\$25.00
							Check 43760	Total:	\$25.00
43761	7/11/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	115126	96041	7/6/2018		CB071118	\$25.00
				114956	95881	6/30/2018		CB071118	\$543.37
							Check 43761	Total:	\$568.37
43762	7/11/2018	EFT - register has been generated	6445 EDWARD A WARNER III	115152	96067	7/6/2018		CB071118	\$150.00
							Check 43762	Total:	\$150.00
43763	7/11/2018	EFT - register has been generated	5627 EDWARD J BOSLER	115144	96059	7/6/2018		CB071118	\$25.00
							Check 43763	Total:	\$25.00
43764	7/11/2018	EFT - register has been generated	6103 ELLA D ATKINSON	115148	96063	7/6/2018		CB071118	\$25.00
							Check 43764	Total:	\$25.00
43765	7/11/2018	EFT - register has been generated	1061 ERICKA MANLEY	115109	96024	7/6/2018		CB071118	\$25.00
							Check 43765	Total:	\$25.00
43766	7/11/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	115096	96011	7/6/2018		CB071118	\$25.00
							Check 43766	Total:	\$25.00
43767	7/11/2018	EFT - register has been generated	882 GENE BOOTH	115073	95988	7/6/2018		CB071118	\$25.00
							Check 43767	Total:	\$25.00

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43768	7/11/2018	EFT - register has been generated	6395 GENEVE MANKEL	114963	95888	7/3/2018		CB071118	\$76.84
								Check 43768 Total:	\$76.84
43769	7/11/2018	EFT - register has been generated	1649 GEORGE J BARNHILL	114949	95874	6/30/2018		CB071118	\$65.40
								Check 43769 Total:	\$65.40
43770	7/11/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	115130	96045	7/6/2018		CB071118	\$25.00
				114965	95890	6/30/2018		CB071118	\$808.24
								Check 43770 Total:	\$833.24
43771	7/11/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	115151	96066	7/6/2018		CB071118	\$25.00
				114975	95899	6/30/2018		CB071118	\$592.96
								Check 43771 Total:	\$617.96
43772	7/11/2018	EFT - register has been generated	987 HEE JUNG YUN	115091	96006	7/6/2018		CB071118	\$25.00
								Check 43772 Total:	\$25.00
43773	7/11/2018	EFT - register has been generated	653 HOPE W PAGE	114228	95196	6/27/2018		CB071118	\$120.45
								Check 43773 Total:	\$120.45
43774	7/11/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	115089	96004	7/6/2018		CB071118	\$25.00
								Check 43774 Total:	\$25.00
43775	7/11/2018	EFT - register has been generated	1650 JAMES A JOHNSON	115132	96047	7/6/2018		CB071118	\$25.00
				114968	95893	6/30/2018		CB071118	\$967.92

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43775	7/11/2018	EFT - register	1650 JAMES A JOHNSON				Check 43775	Total:	\$992.92
43776	7/11/2018	EFT - register has been generated	4796 JAMIE J CARR	115139	96054	7/6/2018		CB071118	\$25.00
							Check 43776	Total:	\$25.00
43777	7/11/2018	EFT - register has been generated	7087 JASON FARAGOI	115159	96074	7/6/2018		CB071118	\$25.00
							Check 43777	Total:	\$25.00
43778	7/11/2018	EFT - register has been generated	6993 JASON M ALLEN	115158	96073	7/6/2018		CB071118	\$25.00
							Check 43778	Total:	\$25.00
43779	7/11/2018	EFT - register has been generated	997 JEANINE M CONORMON	115094	96009	7/6/2018		CB071118	\$25.00
							Check 43779	Total:	\$25.00
43780	7/11/2018	EFT - register has been generated	1032 JENNIFER G NAYLOR	115105	96020	7/6/2018		CB071118	\$25.00
							Check 43780	Total:	\$25.00
43781	7/11/2018	EFT - register has been generated	1651 JERRY L CYRUS	115133	96048	7/6/2018		CB071118	\$25.00
				114973	95897	6/30/2018		CB071118	\$1,201.73
							Check 43781	Total:	\$1,226.73
43782	7/11/2018	EFT - register has been generated	5285 JESSE L BARTON	115143	96058	7/6/2018		CB071118	\$25.00
							Check 43782	Total:	\$25.00
43783	7/11/2018	EFT - register has been generated	1655 JOEY D LEWIS III	115135	96050	7/6/2018		CB071118	\$25.00
				114974	95898	6/30/2018		CB071118	\$417.47



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43783	7/11/2018	EFT - register	1655 JOEY D LEWIS III				Check 43783	Total:	\$442.47
43784	7/11/2018	EFT - register has been generated	607 JOSEPH M DEATON	115072	95987	7/6/2018		CB071118	\$25.00
							Check 43784	Total:	\$25.00
43785	7/11/2018	EFT - register has been generated	1090 JOY B TART	115121	96036	7/6/2018		CB071118	\$25.00
							Check 43785	Total:	\$25.00
43786	7/11/2018	EFT - register has been generated	1375 JULIE L MULLAN	115588	96464	7/9/2018		CB071118	\$776.11
							Check 43786	Total:	\$776.11
43787	7/11/2018	EFT - register has been generated	1509 KATHERINE NORTON	115241	96152	6/30/2018		CB071118	\$51.23
				115246	96156	6/30/2018		CB071118	\$51.78
							Check 43787	Total:	\$103.01
43788	7/11/2018	EFT - register has been generated	967 KELLY F HENDRICKS	115083	95998	7/6/2018		CB071118	\$25.00
							Check 43788	Total:	\$25.00
43789	7/11/2018	EFT - register has been generated	1648 KENNETH L HAIRR	115131	96046	7/6/2018		CB071118	\$25.00
				114960	95885	6/30/2018		CB071118	\$561.90
							Check 43789	Total:	\$586.90
43790	7/11/2018	EFT - register has been generated	4779 KEVIN A MCKEITHAN	113948	94937	6/12/2018		CB071118	\$82.25
							Check 43790	Total:	\$82.25

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43791	7/11/2018	EFT - register has been generated	1630 KEVIN FARLEY	115127	96042	7/6/2018		CB071118	\$25.00
				114961	95886	6/30/2018		CB071118	\$778.81
								Check 43791 Total:	\$803.81
43792	7/11/2018	EFT - register has been generated	6774 KEVIN P LOWTHER	115155	96070	7/6/2018		CB071118	\$25.00
43793	7/11/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	115099	96014	7/6/2018		CB071118	\$25.00
43794	7/11/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	115123	96038	7/6/2018		CB071118	\$25.00
43795	7/11/2018	EFT - register has been generated	1654 LAVERNE M HOWARD	114950	95875	6/20/2018		CB071118	\$105.19
43796	7/11/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	115076	95991	7/6/2018		CB071118	\$25.00
43797	7/11/2018	EFT - register has been generated	975 LINDA M CUSI	115085	96000	7/6/2018		CB071118	\$25.00
43798	7/11/2018	EFT - register has been generated	4770 LINDSAY DONNER	115137	96052	7/6/2018		CB071118	\$25.00

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43799	7/11/2018	EFT - register has been generated	6975 LINDSEY ALMOND	115185	96099	6/30/2018		CB071118	\$30.89
								Check 43799 Total:	\$30.89
43800	7/11/2018	EFT - register has been generated	995 MAERONDA BRITT	115092	96007	7/6/2018		CB071118	\$25.00
								Check 43800 Total:	\$25.00
43801	7/11/2018	EFT - register has been generated	914 MALKIA E RAYNER	115074	95989	7/6/2018		CB071118	\$25.00
				115178	96092	6/30/2018		CB071118	\$156.96
								Check 43801 Total:	\$181.96
43802	7/11/2018	EFT - register has been generated	953 MARY E BROWN	115081	95996	7/6/2018		CB071118	\$25.00
								Check 43802 Total:	\$25.00
43803	7/11/2018	EFT - register has been generated	1549 MICHAEL L DEAN	115124	96039	7/6/2018		CB071118	\$25.00
								Check 43803 Total:	\$25.00
43804	7/11/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	115134	96049	7/6/2018		CB071118	\$25.00
				114971	95895	6/30/2018		CB071118	\$815.32
								Check 43804 Total:	\$840.32
43805	7/11/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	115078	95993	7/6/2018		CB071118	\$25.00
								Check 43805 Total:	\$25.00
43806	7/11/2018	EFT - register has been generated	976 MYRA A MCKEEVER	115086	96001	7/6/2018		CB071118	\$25.00
								Check 43806 Total:	\$25.00

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43807	7/11/2018	EFT - register has been generated	1564 NATHAN MAHANEY	115125	96040	7/6/2018		CB071118	\$25.00
							Check 43807	Total:	\$25.00
43808	7/11/2018	EFT - register has been generated	1091 NICOLE M THOMAS	115122	96037	7/6/2018		CB071118	\$25.00
							Check 43808	Total:	\$25.00
43809	7/11/2018	EFT - register has been generated	978 ORLANDO DIGGS	115087	96002	7/6/2018		CB071118	\$25.00
							Check 43809	Total:	\$25.00
43810	7/11/2018	EFT - register has been generated	651 PHYLLIS P JONES	114980	95904	7/5/2018		CB071118	\$618.11
							Check 43810	Total:	\$618.11
43811	7/11/2018	EFT - register has been generated	6784 PRISCILLA R OAKMAN	115252	96161	6/30/2018		CB071118	\$8.72
				115260	96170	6/30/2018		CB071118	\$8.72
				115261	96171	6/30/2018		CB071118	\$9.81
							Check 43811	Total:	\$27.25
43812	7/11/2018	EFT - register has been generated	949 QIANA A HYLTON	115080	95995	7/6/2018		CB071118	\$25.00
							Check 43812	Total:	\$25.00
43813	7/11/2018	EFT - register has been generated	985 RANDI L NUNEZ	115090	96005	7/6/2018		CB071118	\$25.00
							Check 43813	Total:	\$25.00
43814	7/11/2018	EFT - register has been generated	5198 RICARDO HONRADA	115142	96057	7/6/2018		CB071118	\$25.00
				114979	95903	6/30/2018		CB071118	\$674.71

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43814	7/11/2018	EFT - register	5198 RICARDO HONRADA				Check 43814	Total:	\$699.71
43815	7/11/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	115147	96062	7/6/2018		CB071118	\$150.00
							Check 43815	Total:	\$150.00
43816	7/11/2018	EFT - register has been generated	920 RODNEY E JENKINS	115075	95990	7/6/2018		CB071118	\$25.00
							Check 43816	Total:	\$25.00
43817	7/11/2018	EFT - register has been generated	1073 SCOTT R SHEATS	115116	96031	7/6/2018		CB071118	\$25.00
							Check 43817	Total:	\$25.00
43818	7/11/2018	EFT - register has been generated	1008 SHARON A GUYTON	115098	96013	7/6/2018		CB071118	\$25.00
							Check 43818	Total:	\$25.00
43819	7/11/2018	EFT - register has been generated	1012 SHERRIE L MILLER	114747	95684	6/29/2018		CB071118	\$211.40
							Check 43819	Total:	\$211.40
43820	7/11/2018	EFT - register has been generated	1082 SHINEKA P SMALL	115118	96033	7/6/2018		CB071118	\$25.00
							Check 43820	Total:	\$25.00
43821	7/11/2018	EFT - register has been generated	1068 STEVEN D CHURCH	115112	96027	7/6/2018		CB071118	\$25.00
							Check 43821	Total:	\$25.00
43822	7/11/2018	EFT - register has been generated	4763 SUCKIA FORSYTHE	115041	95959	6/29/2018		CB071118	\$8.73
							Check 43822	Total:	\$8.73

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43823	7/11/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	114926	95853	6/30/2018		CB071118	\$98.50
								Check 43823 Total:	\$98.50
43824	7/11/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	115097	96012	7/6/2018		CB071118	\$25.00
								Check 43824 Total:	\$25.00
43825	7/11/2018	EFT - register has been generated	6114 TERRI LANGDON	115149	96064	7/6/2018		CB071118	\$25.00
								Check 43825 Total:	\$25.00
43826	7/11/2018	EFT - register has been generated	1035 THOMAS TURTURRO	115106	96021	7/6/2018		CB071118	\$25.00
								Check 43826 Total:	\$25.00
43827	7/11/2018	EFT - register has been generated	1089 THYRA J CURRIE	115120	96035	7/6/2018		CB071118	\$25.00
								Check 43827 Total:	\$25.00
43828	7/11/2018	EFT - register has been generated	6837 TIMOTHY PRATER	115157	96072	7/6/2018		CB071118	\$25.00
								Check 43828 Total:	\$25.00
43829	7/11/2018	EFT - register has been generated	6663 TRAVIS GREER	115154	96069	7/6/2018		CB071118	\$25.00
								Check 43829 Total:	\$25.00
43830	7/11/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	115102	96017	7/6/2018		CB071118	\$25.00
								Check 43830 Total:	\$25.00
43831	7/11/2018	EFT - register has been generated	5137 ZHAMARIE AYALA- RODRIGUEZ	115141	96056	7/6/2018		CB071118	\$25.00
								Check 43831 Total:	\$25.00

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43832	7/11/2018	EFT - register has been generated	3848 MEDRA SMITH	115205	96118	6/30/2018	18000458	CB071118	\$2,461.29
								Check 43832 Total:	\$2,461.29
190019	7/9/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	115275	96183	7/9/2018		ACHDD	\$16,000.00
								Check 190019 Total:	\$16,000.00
190022	7/9/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	115448	96329	6/30/2018		ACHDD	\$68,340.14
								Check 190022 Total:	\$68,340.14
190025	7/11/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	115873	96723	7/6/2018		ACHDD	\$366,577.35
								Check 190025 Total:	\$366,577.35
190026	7/10/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	116016	96858	7/10/2018	19000089	ACHDD	\$6,679,166.67
								Check 190026 Total:	\$6,679,166.67
190027	7/12/2018	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	116482	97299	7/12/2018	19000029	ACHDD	\$100,000.00
								Check 190027 Total:	\$100,000.00
190028	7/12/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	116481	97297	6/30/2018		ACHDD	\$9,680.68
								Check 190028 Total:	\$9,680.68
190029	7/9/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	114121	95093	7/5/2018		PR062918	\$1,378,598.20
								Check 190029 Total:	\$1,378,598.20

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190030	7/12/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	116537	97351	7/12/2018		ACHDD	\$19,311.17
								Check 190030 Total:	\$19,311.17
190054	7/11/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	119095	99652	7/2/2018	19000460	ACHDD	\$2,592.78
								Check 190054 Total:	\$2,592.78
883548	7/11/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	115033	95952	6/30/2018		CB071118	\$126.93
								Check 883548 Total:	\$126.93
883549	7/11/2018	Printed Check	2783 ANGELA THOMPSON	114955	95880	6/29/2018		CB071118	\$65.00
								Check 883549 Total:	\$65.00
883550	7/11/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	115579	96458	7/1/2018	19000151	CB071118	\$15,914.00
				115580	96459	7/1/2018	19000152	CB071118	\$9,064.00
				115581	96460	7/1/2018	19000094	CB071118	\$36,658.00
				115583	96461	7/1/2018	19000120	CB071118	\$5,661.03
				115585	96462	7/1/2018	19000144	CB071118	\$11,580.00
								Check 883550 Total:	\$78,877.03
883551	7/11/2018	Printed Check	2822 ASSOC OF NC BOARD OF HEALTH	115175	96089	7/2/2018		CB071118	\$300.00
								Check 883551 Total:	\$300.00
883552	7/11/2018	Printed Check	3822 MAXINE JONES	115225	96137	6/30/2018	18000449	CB071118	\$300.00
								Check 883552 Total:	\$300.00



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883553	7/11/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	114061	95034	6/21/2018	18001332	CB071118	\$463.97
				114062	95035	6/21/2018	18001332	CB071118	\$979.50
				114063	95036	6/21/2018	18001332	CB071118	\$979.50
				114064	95037	6/21/2018	18001434	CB071118	\$979.50
				114065	95038	6/21/2018	18001434	CB071118	\$979.50
				114066	95039	6/21/2018	18001434	CB071118	\$979.50
				114068	95041	6/21/2018	18001434	CB071118	\$979.50
				114265	95231	6/26/2018	18001434	CB071118	\$979.50
				114266	95232	6/26/2018	18001250	CB071118	\$567.08
				114267	95233	6/26/2018	18001434	CB071118	\$979.76
				114268	95234	6/26/2018	18001434	CB071118	\$979.76
				114269	95235	6/26/2018	18001434	CB071118	\$438.45
				114270	95236	6/26/2018	18001434	CB071118	\$979.76
				114629	95575	6/28/2018		CB071118	\$773.55
				114631	95577	6/28/2018	18001434	CB071118	\$979.50
				114632	95578	6/28/2018	18001434	CB071118	\$346.95
				114633	95579	6/28/2018	18001434	CB071118	\$980.01
								Check 883553 Total:	\$14,345.29

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883554	7/11/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	114824	95756	7/2/2018		CB071118	\$646.72
								Check 883554 Total:	\$646.72
883555	7/11/2018	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	114921	95849	6/28/2018	18000499	CB071118	\$2,582.00
								Check 883555 Total:	\$2,582.00
883556	7/11/2018	Printed Check	2999 CARRIER ENTERPRISES, LLC	115221	96132	6/30/2018		CB071118	\$1,052.20
								Check 883556 Total:	\$1,052.20
883557	7/11/2018	Printed Check	3045 CHILD ADVOCACY CENTER INC	114920	95848	6/28/2018	18000494	CB071118	\$12,101.76
								Check 883557 Total:	\$12,101.76
883558	7/11/2018	Printed Check	3053 CINTAS CORP - LOC. 936	115233	96144	5/3/2018		CB071118	\$7.13
				115237	96147	5/10/2018		CB071118	\$4.24
				115240	96150	5/17/2018		CB071118	\$4.24
				115242	96151	5/24/2018		CB071118	\$4.24
				115244	96154	5/31/2018		CB071118	\$4.24
								Check 883558 Total:	\$24.09
883559	7/11/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	114977	95901	6/26/2018		CB071118	\$942.56
				114983	95906	6/25/2018	18001412	CB071118	\$3,921.85
				114998	95921	6/28/2018	18001411	CB071118	\$9,756.39
								Check 883559 Total:	\$14,620.80

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883560	7/11/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	115056	95971	6/28/2018	18000628	CB071118	\$2,020.00
								Check 883560 Total:	\$2,020.00
883561	7/11/2018	Printed Check	3231 DEX	114820	95752	6/24/2018	18000063	CB071118	\$246.40
								Check 883561 Total:	\$246.40
883562	7/11/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	114075	95048	6/22/2018	18001358	CB071118	\$3,989.40
								Check 883562 Total:	\$3,989.40
883563	7/11/2018	Printed Check	3251 DOMINQUE A UNDERHILL	114873	95802	6/30/2018	18000037	CB071118	\$165.00
								Check 883563 Total:	\$165.00
883564	7/11/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114930	95856	6/26/2018		CB071118	\$29.46
								Check 883564 Total:	\$29.46
883565	7/11/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	114929	95855	6/26/2018		CB071118	\$292.38
								Check 883565 Total:	\$292.38
883566	7/11/2018	Printed Check	3270 EARL DANIEL HART, JR.	114871	95800	6/30/2018	18000038	CB071118	\$1,635.00
								Check 883566 Total:	\$1,635.00
883567	7/11/2018	Printed Check	3282 ECS CAROLINAS, LLP	115168	96081	6/7/2018		CB071118	\$1,000.00
								Check 883567 Total:	\$1,000.00
883568	7/11/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	115258	96168	6/18/2018		CB071118	\$123.46
								Check 883568 Total:	\$123.46

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883569	7/11/2018	Printed Check	3323 ETR ASSOCIATES, INC.	115006	95926	6/30/2018		CB071118	\$69.98
								Check 883569 Total:	\$69.98
883570	7/11/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	114880	95808	6/30/2018	18000586	CB071118	\$245,220.97
								Check 883570 Total:	\$245,220.97
883571	7/11/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	113429	94439	6/13/2018		CB071118	\$80.64
				113430	94440	6/13/2018		CB071118	\$44.80
								Check 883571 Total:	\$125.44
883572	7/11/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	115407	96288	7/10/2018	19000074	CB071118	\$977,991.67
								Check 883572 Total:	\$977,991.67
883573	7/11/2018	Printed Check	3383 FLEET SERVICES	115383	96268	6/30/2018	18001055	CB071118	\$90,776.40
								Check 883573 Total:	\$90,776.40
883574	7/11/2018	Printed Check	3414 GEIGER O'CAIN LLC	115027	95946	6/30/2018		CB071118	\$528.81
								Check 883574 Total:	\$528.81
883575	7/11/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	114884	95813	7/1/2018		CB071118	\$204.00
								Check 883575 Total:	\$204.00
883576	7/11/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	114821	95753	6/18/2018		CB071118	\$581.02
								Check 883576 Total:	\$581.02

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883577	7/11/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	114822	95754	6/18/2018		CB071118	\$967.09
								Check 883577 Total:	\$967.09
883578	7/11/2018	Printed Check	3443 GOODIN HOLDINGS, LLC	114090	95063	6/22/2018	18000720	CB071118	\$5,625.95
								Check 883578 Total:	\$5,625.95
883579	7/11/2018	Printed Check	3484 HAROLD W. SMITH, JR.	114872	95801	6/30/2018	18001217	CB071118	\$1,936.75
				115300	96206	6/30/2018	18001217	CB071118	\$427.00
								Check 883579 Total:	\$2,363.75
883580	7/11/2018	Printed Check	3535 HOLMES ELECTRIC, INC	114829	95760	7/1/2018	19000004	CB071118	\$1,090.80
								Check 883580 Total:	\$1,090.80
883581	7/11/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	114931	95857	5/14/2018	18000183	CB071118	\$8,177.34
				114932	95858	6/12/2018	18000183	CB071118	\$8,178.32
								Check 883581 Total:	\$16,355.66
883582	7/11/2018	Printed Check	3576 INSTANT TECHNOLOGIES	114828	95758	7/1/2018		CB071118	\$464.00
								Check 883582 Total:	\$464.00
883583	7/11/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	114256	95222	6/27/2018		CB071118	\$94.79
								Check 883583 Total:	\$94.79
883584	7/11/2018	Printed Check	4369 JOHNSON CONTROLS FIRE PROTECTION	115219	96131	6/30/2018		CB071118	\$645.00
								Check 883584 Total:	\$645.00

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883585	7/11/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	115212	96125	6/30/2018	18000456	CB071118	\$882.00
								Check 883585 Total:	\$882.00
883586	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115065	95980	6/30/2018	18000309	CB071118	\$20.70
								Check 883586 Total:	\$20.70
883587	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115066	95981	6/30/2018	18000309	CB071118	\$42.00
								Check 883587 Total:	\$42.00
883588	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115063	95978	6/30/2018	18000309	CB071118	\$49.70
								Check 883588 Total:	\$49.70
883589	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115062	95977	6/30/2018	18000309	CB071118	\$85.55
								Check 883589 Total:	\$85.55
883590	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115068	95983	6/30/2018	18000309	CB071118	\$171.00
								Check 883590 Total:	\$171.00
883591	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115064	95979	6/30/2018	18000309	CB071118	\$260.00
								Check 883591 Total:	\$260.00
883592	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115069	95984	6/30/2018	18000309	CB071118	\$707.25
								Check 883592 Total:	\$707.25
883593	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115067	95982	6/30/2018	18000309	CB071118	\$2,341.50
								Check 883593 Total:	\$2,341.50

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883594	7/11/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	115070	95985	6/30/2018	18000309	CB071118	\$6,915.54
								Check 883594 Total:	\$6,915.54
883595	7/11/2018	Printed Check	3718 LAFAYETTE FORD	114051	95025	6/22/2018		CB071118	\$185.50
								Check 883595 Total:	\$185.50
883596	7/11/2018	Printed Check	3727 LARRY D ELLIS	114954	95879	6/27/2018		CB071118	\$50.00
								Check 883596 Total:	\$50.00
883597	7/11/2018	Printed Check	3735 LAWSON PRODUCTS, INC.	114291	95255	6/27/2018		CB071118	\$551.94
				114292	95256	6/27/2018		CB071118	\$835.06
								Check 883597 Total:	\$1,387.00
883598	7/11/2018	Printed Check	3771 LONG LEAF LAWN & GARDEN INC	114257	95223	6/26/2018		CB071118	\$42.37
								Check 883598 Total:	\$42.37
883599	7/11/2018	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	114730	95669	6/27/2018		CB071118	\$60.00
								Check 883599 Total:	\$60.00
883600	7/11/2018	Printed Check	3790 MAC PAPERS	114819	95751	6/29/2018		CB071118	\$982.58
								Check 883600 Total:	\$982.58
883601	7/11/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	115245	96155	6/28/2018		CB071118	\$28.41
				114260	95226	6/21/2018		CB071118	\$13.27
								Check 883601 Total:	\$41.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883602	7/11/2018	Printed Check	3838 MDSOLUTIONS INC	115220	96133	6/21/2018		CB071118	\$450.00
								Check 883602 Total:	\$450.00
883603	7/11/2018	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	114446	95403	6/25/2018		CB071118	\$1,060.23
								Check 883603 Total:	\$1,060.23
883605	7/11/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	115053	95968	5/22/2018	18000410	CB071118	\$7,821.92
								Check 883605 Total:	\$7,821.92
883606	7/11/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	114919	95847	6/30/2018		CB071118	\$1,480.00
								Check 883606 Total:	\$1,480.00
883607	7/11/2018	Printed Check	3915 NC DEPARTMENT OF REVENUE	115538	96419	6/30/2018		CB071118	\$129,510.00
								Check 883607 Total:	\$129,510.00
883608	7/11/2018	Printed Check	4064 NC DEPT OF LABOR	115217	96129	6/30/2018		CB071118	\$200.00
				115218	96130	6/30/2018		CB071118	\$175.00
								Check 883608 Total:	\$375.00
883609	7/11/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	114953	95878	7/2/2018		CB071118	\$150.00
								Check 883609 Total:	\$150.00
883610	7/11/2018	Printed Check	4004 NCPHA	115172	96086	7/5/2018		CB071118	\$55.00
								Check 883610 Total:	\$55.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883611	7/11/2018	Printed Check	4004 NCPHA	115174	96088	7/6/2018		CB071118	\$195.00
								Check 883611 Total:	\$195.00
883612	7/11/2018	Printed Check	4023 NEW DAY BEHAVIORAL	114937	95862	6/28/2018	18000352	CB071118	\$200.00
								Check 883612 Total:	\$200.00
883613	7/11/2018	Printed Check	4087 NORTH CAROLINA 811 INC.	115289	96197	6/30/2018		CB071118	\$56.51
								Check 883613 Total:	\$56.51
883614	7/11/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	114938	95863	11/27/2017	18000053	CB071118	\$61.61
				114939	95864	12/18/2017	18000053	CB071118	\$88.12
				114940	95865	6/29/2018	18000053	CB071118	\$70.50
				114941	95866	6/29/2018	18000053	CB071118	\$16.81
								Check 883614 Total:	\$237.04
883615	7/11/2018	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	115171	96085	7/3/2018		CB071118	\$400.00
								Check 883615 Total:	\$400.00
883616	7/11/2018	Printed Check	5000 ONE TIME PAY	114564	95518	6/28/2018		CB071118	\$15.00
								Check 883616 Total:	\$15.00
883617	7/11/2018	Printed Check	5000 ONE TIME PAY	115162	96077	7/4/2018		CB071118	\$150.00
								Check 883617 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883618	7/11/2018	Printed Check	5000 ONE TIME PAY	115020	95939	6/30/2018		CB071118	\$103.20
								Check 883618 Total:	\$103.20
883619	7/11/2018	Printed Check	5000 ONE TIME PAY	115249	96162	7/6/2018		CB071118	\$25.00
								Check 883619 Total:	\$25.00
883620	7/11/2018	Printed Check	5000 ONE TIME PAY	115251	96160	6/28/2018		CB071118	\$150.00
								Check 883620 Total:	\$150.00
883621	7/11/2018	Printed Check	5000 ONE TIME PAY	115164	96079	7/5/2018		CB071118	\$239.12
								Check 883621 Total:	\$239.12
883622	7/11/2018	Printed Check	5000 ONE TIME PAY	115248	96158	6/28/2018		CB071118	\$100.00
								Check 883622 Total:	\$100.00
883623	7/11/2018	Printed Check	5000 ONE TIME PAY	114565	95519	6/28/2018		CB071118	\$30.00
								Check 883623 Total:	\$30.00
883624	7/11/2018	Printed Check	5000 ONE TIME PAY	114553	95507	6/28/2018		CB071118	\$30.00
								Check 883624 Total:	\$30.00
883625	7/11/2018	Printed Check	5000 ONE TIME PAY	115028	95947	7/5/2018		CB071118	\$8.99
								Check 883625 Total:	\$8.99
883626	7/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	115037	95956	6/30/2018	18000054	CB071118	\$39.01
								Check 883626 Total:	\$39.01

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883627	7/11/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	114985	95908	6/30/2018	18000332	CB071118	\$2,777.91
								Check 883627 Total:	\$2,777.91
883628	7/11/2018	Printed Check	4178 POWER BACKUPS & SOLUTIONS	113958	94944	6/18/2018	18001324	CB071118	\$16,463.00
								Check 883628 Total:	\$16,463.00
883629	7/11/2018	Printed Check	4194 PRO CHEM INC	114102	95074	6/21/2018		CB071118	\$1,278.10
								Check 883629 Total:	\$1,278.10
883630	7/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115035	95954	6/29/2018	18000078	CB071118	\$3,712.93
								Check 883630 Total:	\$3,712.93
883631	7/11/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	115163	96078	6/30/2018	18000188	CB071118	\$876.88
								Check 883631 Total:	\$876.88
883632	7/11/2018	Printed Check	4213 PUBLICOM, INC.	115331	96219	6/30/2018		CB071118	\$157.29
								Check 883632 Total:	\$157.29
883633	7/11/2018	Printed Check	4222 R L BALLARD & ASSOCIATES	114813	95745	6/30/2018	18000270	CB071118	\$741.61
								Check 883633 Total:	\$741.61
883634	7/11/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	114460	95417	6/28/2018		CB071118	\$66.96
				114461	95418	6/28/2018		CB071118	\$73.02
								Check 883634 Total:	\$139.98

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883635	7/11/2018	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	115536	96417	6/30/2018		CB071118	\$2,368.97
							Check 883635	Total:	\$2,368.97
883636	7/11/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	114047	95021	6/22/2018		CB071118	\$4.82
							Check 883636	Total:	\$4.82
883637	7/11/2018	Printed Check	4289 ROCIC	114944	95869	7/1/2018		CB071118	\$300.00
							Check 883637	Total:	\$300.00
883638	7/11/2018	Printed Check	4366 SHRED-IT US JV LLC	115054	95969	5/31/2018		CB071118	\$584.80
				115055	95970	3/31/2018		CB071118	\$402.40
							Check 883638	Total:	\$987.20
883639	7/11/2018	Printed Check	4381 SNOWDEN COMPANY LLC	115487	96368	7/1/2018	19000112	CB071118	\$41,137.00
							Check 883639	Total:	\$41,137.00
883640	7/11/2018	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	114453	95410	6/25/2018		CB071118	\$40.57
							Check 883640	Total:	\$40.57
883641	7/11/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	115173	96087	7/6/2018		CB071118	\$85.00
							Check 883641	Total:	\$85.00
883642	7/11/2018	Printed Check	4446 ST PAUL TRAVELERS	115176	96090	6/29/2018		CB071118	\$1,603.50
							Check 883642	Total:	\$1,603.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883643	7/11/2018	Printed Check	4457 SUNBELT RENTALS	114792	95725	6/21/2018		CB071118	\$130.77
								Check 883643 Total:	\$130.77
883644	7/11/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	111253	92354	3/29/2018	18000187	CB071118	\$19,620.62
								Check 883644 Total:	\$19,620.62
883645	7/11/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	114860	95789	6/30/2018	18000881	CB071118	\$8,304.33
								114878 95807 6/30/2018 18000139 CB071118	\$890.91
								114948 95873 6/22/2018 CB071118	\$83.46
								Check 883645 Total:	\$9,278.70
883646	7/11/2018	Printed Check	9999 TAX 2	115278	96186	7/6/2018		CB071118	\$97.60
								Check 883646 Total:	\$97.60
883647	7/11/2018	Printed Check	9999 TAX 2	115189	96103	7/5/2018		CB071118	\$26.15
								Check 883647 Total:	\$26.15
883648	7/11/2018	Printed Check	9999 TAX 2	115190	96104	7/5/2018		CB071118	\$41.09
								Check 883648 Total:	\$41.09
883649	7/11/2018	Printed Check	9999 TAX 2	115188	96102	7/5/2018		CB071118	\$63.55
								Check 883649 Total:	\$63.55
883650	7/11/2018	Printed Check	9999 TAX 2	114986	95909	7/3/2018		CB071118	\$116.80
								Check 883650 Total:	\$116.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883651	7/11/2018	Printed Check	9999 TAX 2	114851	95781	7/2/2018		CB071118	\$85.54
								Check 883651 Total:	\$85.54
883652	7/11/2018	Printed Check	9999 TAX 2	114852	95782	7/2/2018		CB071118	\$94.85
								Check 883652 Total:	\$94.85
883653	7/11/2018	Printed Check	9999 TAX 2	114987	95910	7/3/2018		CB071118	\$70.23
								Check 883653 Total:	\$70.23
883654	7/11/2018	Printed Check	9999 TAX 2	115279	96187	7/6/2018		CB071118	\$18.74
								Check 883654 Total:	\$18.74
883655	7/11/2018	Printed Check	9999 TAX 2	114988	95911	7/3/2018		CB071118	\$112.13
								Check 883655 Total:	\$112.13
883656	7/11/2018	Printed Check	9999 TAX 2	115194	96108	7/5/2018		CB071118	\$44.47
								Check 883656 Total:	\$44.47
883657	7/11/2018	Printed Check	9999 TAX 2	115191	96105	7/5/2018		CB071118	\$33.07
								Check 883657 Total:	\$33.07
883658	7/11/2018	Printed Check	9999 TAX 2	115192	96106	7/5/2018		CB071118	\$60.55
								Check 883658 Total:	\$60.55
883659	7/11/2018	Printed Check	9999 TAX 2	114853	95783	7/2/2018		CB071118	\$33.85
								Check 883659 Total:	\$33.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883660	7/11/2018	Printed Check	9999 TAX 2	114854	95784	7/2/2018		CB071118	\$107.57
								Check 883660 Total:	\$107.57
883661	7/11/2018	Printed Check	9999 TAX 2	114989	95912	7/3/2018		CB071118	\$50.68
								Check 883661 Total:	\$50.68
883662	7/11/2018	Printed Check	9999 TAX 2	115280	96188	7/6/2018		CB071118	\$129.42
								Check 883662 Total:	\$129.42
883663	7/11/2018	Printed Check	9999 TAX 2	114990	95913	7/3/2018		CB071118	\$14.47
								Check 883663 Total:	\$14.47
883664	7/11/2018	Printed Check	9999 TAX 2	115281	96189	7/6/2018		CB071118	\$42.69
								Check 883664 Total:	\$42.69
883665	7/11/2018	Printed Check	9999 TAX 2	115282	96190	7/6/2018		CB071118	\$140.58
								Check 883665 Total:	\$140.58
883666	7/11/2018	Printed Check	9999 TAX 2	114991	95914	7/3/2018		CB071118	\$121.06
								Check 883666 Total:	\$121.06
883667	7/11/2018	Printed Check	9999 TAX 2	115193	96107	7/5/2018		CB071118	\$86.74
								Check 883667 Total:	\$86.74
883668	7/11/2018	Printed Check	9999 TAX 2	114855	95785	7/2/2018		CB071118	\$43.28
								Check 883668 Total:	\$43.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883669	7/11/2018	Printed Check	9999 TAX 2	114992	95915	7/3/2018		CB071118	\$186.38
								Check 883669 Total:	\$186.38
883670	7/11/2018	Printed Check	9999 TAX 2	114856	95786	7/2/2018		CB071118	\$68.81
								Check 883670 Total:	\$68.81
883671	7/11/2018	Printed Check	9999 TAX 2	115283	96191	7/6/2018		CB071118	\$244.02
								Check 883671 Total:	\$244.02
883672	7/11/2018	Printed Check	9999 TAX 2	114993	95916	7/3/2018		CB071118	\$63.93
								Check 883672 Total:	\$63.93
883673	7/11/2018	Printed Check	9999 TAX 2	115195	96109	7/5/2018		CB071118	\$17.30
								Check 883673 Total:	\$17.30
883674	7/11/2018	Printed Check	9999 TAX 2	114994	95917	7/3/2018		CB071118	\$163.48
								Check 883674 Total:	\$163.48
883675	7/11/2018	Printed Check	9999 TAX 2	114995	95918	7/3/2018		CB071118	\$147.84
								Check 883675 Total:	\$147.84
883676	7/11/2018	Printed Check	9999 TAX 2	115196	96110	7/5/2018		CB071118	\$17.40
								Check 883676 Total:	\$17.40
883677	7/11/2018	Printed Check	9999 TAX 2	115284	96192	7/6/2018		CB071118	\$46.32
								Check 883677 Total:	\$46.32



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883678	7/11/2018	Printed Check	9999 TAX 2	115285	96193	7/6/2018		CB071118	\$119.67
								Check 883678 Total:	\$119.67
883679	7/11/2018	Printed Check	9999 TAX 2	115197	96111	7/5/2018		CB071118	\$6.87
								Check 883679 Total:	\$6.87
883680	7/11/2018	Printed Check	9999 TAX 2	115198	96112	7/5/2018		CB071118	\$41.37
								Check 883680 Total:	\$41.37
883681	7/11/2018	Printed Check	9999 TAX 2	115286	96194	7/6/2018		CB071118	\$70.93
								Check 883681 Total:	\$70.93
883682	7/11/2018	Printed Check	9999 TAX 2	115287	96195	7/6/2018		CB071118	\$43.93
								Check 883682 Total:	\$43.93
883683	7/11/2018	Printed Check	9999 TAX 2	115201	96115	7/5/2018		CB071118	\$8.32
								Check 883683 Total:	\$8.32
883684	7/11/2018	Printed Check	9999 TAX 2	115200	96114	7/5/2018		CB071118	\$56.21
								Check 883684 Total:	\$56.21
883685	7/11/2018	Printed Check	9999 TAX 2	115199	96113	7/5/2018		CB071118	\$98.92
								Check 883685 Total:	\$98.92
883686	7/11/2018	Printed Check	9999 TAX 2	114996	95919	7/3/2018		CB071118	\$95.37
								Check 883686 Total:	\$95.37

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883687	7/11/2018	Printed Check	9999 TAX 2	114857	95787	7/2/2018		CB071118	\$203.70
								Check 883687 Total:	\$203.70
883688	7/11/2018	Printed Check	9999 TAX 2	114858	95788	7/2/2018		CB071118	\$56.08
								Check 883688 Total:	\$56.08
883689	7/11/2018	Printed Check	4492 TAYLOR PUMP & LIFT INC	114462	95420	6/28/2018		CB071118	\$307.33
								Check 883689 Total:	\$307.33
883690	7/11/2018	Printed Check	2933 TIME WARNER CABLE	114870	95799	7/1/2018	18000205	CB071118	\$30.98
				114874	95803	7/1/2018	18000205	CB071118	\$30.00
				114875	95804	7/1/2018	18000205	CB071118	\$400.44
								Check 883690 Total:	\$461.42
883691	7/11/2018	Printed Check	2933 TIME WARNER CABLE	115047	96169	7/2/2018		CB071118	\$94.99
								Check 883691 Total:	\$94.99
883692	7/11/2018	Printed Check	2933 TIME WARNER CABLE	115003	95925	7/1/2018		CB071118	\$224.75
								Check 883692 Total:	\$224.75
883693	7/11/2018	Printed Check	2933 TIME WARNER CABLE	114703	95646	7/1/2018		CB071118	\$395.87
								Check 883693 Total:	\$395.87
883694	7/11/2018	Printed Check	2933 TIME WARNER CABLE	115267	96175	7/1/2018		CB071118	\$638.95
								Check 883694 Total:	\$638.95

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883695	7/11/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	114261	95227	6/25/2018		CB071118	\$12.63
							Check 883695	Total:	\$12.63
883696	7/11/2018	Printed Check	4559 TRANSOURCE, INC.	114455	95412	6/26/2018		CB071118	\$10.80
				114457	95414	6/25/2018		CB071118	\$165.11
							Check 883696	Total:	\$175.91
883697	7/11/2018	Printed Check	4596 UNITED PARCEL SERVICE	115016	95935	6/30/2018		CB071118	\$1.07
							Check 883697	Total:	\$1.07
883698	7/11/2018	Printed Check	4597 UNITED REFRIGERATION INC.	115223	96134	6/30/2018		CB071118	\$42.80
							Check 883698	Total:	\$42.80
883699	7/11/2018	Printed Check	4696 WOODROW INMAN, JR.	115206	96119	6/30/2018	18000469	CB071118	\$760.00
							Check 883699	Total:	\$760.00
883700	7/11/2018	Printed Check	2704 BRAND ALLIANCE	115292	96200	6/26/2018		CB071118	\$975.00
							Check 883700	Total:	\$975.00
883701	7/11/2018	Printed Check	6296 STEVEN CRAIG BEASLEY	114935	95860	4/26/2018		CB071118	\$240.75
				114936	95861	6/8/2018		CB071118	\$96.30
							Check 883701	Total:	\$337.05
883702	7/11/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	114526	95480	6/25/2018		CB071118	\$64.82
				114527	95481	6/27/2018		CB071118	\$239.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883702	7/11/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	114530	95483	6/25/2018		CB071118	\$23.06
				114531	95484	6/25/2018		CB071118	\$72.45
				114532	95486	6/22/2018		CB071118	\$449.27
				114619	95567	6/29/2018		CB071118	\$147.36
								Check 883702 Total:	\$996.63
883703	7/11/2018	Printed Check	3695 KIMBALL MIDWEST	114458	95415	6/22/2018		CB071118	\$176.53
883704	7/11/2018	Printed Check	4444 STONE TRUCK PARTS	114052	95026	6/22/2018		CB071118	\$56.50
883705	7/11/2018	Printed Check	371 PAULA KATE MCCOSH	115043	95961	6/28/2018		CB071118	\$210.00
883706	7/11/2018	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	115216	96128	6/30/2018		CB071118	\$133.75
883707	7/11/2018	Printed Check	7085 JUNE HOUSMAN	115293	96201	6/30/2018		CB071118	\$250.00
				115294	96202	6/30/2018		CB071118	\$250.00
				115295	96203	6/30/2018		CB071118	\$200.00
				115296	96204	6/30/2018		CB071118	\$250.00
								Check 883707 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883708	7/11/2018	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	114627	95582	6/25/2018		CB071118	\$100.00
							Check 883708	Total:	\$100.00
883709	7/11/2018	Printed Check	2059 HEAVENLY HAVEN CDC	114691	95633	6/22/2018		CB071118	\$100.00
							Check 883709	Total:	\$100.00
883710	7/11/2018	Printed Check	2266 LITTLE HANDS DAYCARE INC	114999	95958	6/21/2018		CB071118	\$2,475.00
							Check 883710	Total:	\$2,475.00
883711	7/11/2018	Printed Check	6880 NORTHEAST ALTERNATIVE FUELS	114057	95031	6/25/2018		CB071118	\$400.00
				114263	95229	6/26/2018		CB071118	\$500.00
				114519	95474	6/28/2018		CB071118	\$200.00
				114597	95548	6/27/2018		CB071118	\$100.00
							Check 883711	Total:	\$1,200.00
883712	7/11/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	115007	95927	6/30/2018	18000238	CB071118	\$32.16
							Check 883712	Total:	\$32.16
883713	7/11/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	115008	95928	6/30/2018	18000237	CB071118	\$109.05
							Check 883713	Total:	\$109.05
883715	7/11/2018	Printed Check	7088 AMICHIA GAINEY-JONES	115180	96094	6/30/2018		CB071118	\$156.42
							Check 883715	Total:	\$156.42

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883716	7/11/2018	Printed Check	580 CHARLES E EVANS	115569	96450	7/11/2018		CB071118	\$1,182.05
								Check 883716 Total:	\$1,182.05
883717	7/11/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	114082	95055	6/21/2018		CB071118	(\$170.61)
								CB071118	(\$37.79)
								18000471 CB071118	\$323.32
								18000626 CB071118	\$2,466.09
								18000471 CB071118	\$332.34
								18000471 CB071118	\$102.68
								18000471 CB071118	\$138.52
								18000626 CB071118	\$899.81
								18000626 CB071118	\$569.37
								18000626 CB071118	\$529.17
								Check 883717 Total:	\$5,152.90
883718	7/11/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	115208	96121	6/30/2018		CB071118	\$45.00
								Check 883718 Total:	\$45.00
883719	7/11/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	115061	95976	6/28/2018		CB071118	\$63.00
								Check 883719 Total:	\$63.00

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883721	7/11/2018	Printed Check	3374 FIRE PROTECTION INC	114942	95867	6/21/2018		CB071118	\$850.00
							Check 883721	Total:	\$850.00
883722	7/11/2018	Printed Check	1731 ADDIE SHIELDS	114701	95641	6/27/2018		CB071118	\$600.00
							Check 883722	Total:	\$600.00
883723	7/11/2018	Printed Check	5152 CARMEN DAVIS	112765	93804	6/15/2018		CB071118	\$475.00
				112803	93842	6/15/2018		CB071118	\$67.58
							Check 883723	Total:	\$542.58
883724	7/11/2018	Printed Check	6757 JAMES CURTIS MCLEOD	115046	95963	6/27/2018		CB071118	\$39.00
							Check 883724	Total:	\$39.00
883725	7/11/2018	Printed Check	7086 ROBIN TUBE	115181	96095	6/26/2018		CB071118	\$287.76
							Check 883725	Total:	\$287.76
883726	7/11/2018	Printed Check	3057 CITY OF FAYETTEVILLE	115183	96097	6/20/2018		CB071118	\$100.00
							Check 883726	Total:	\$100.00
883727	7/11/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	115266	96174	6/30/2018	18000618	CB071118	\$5,082.00
							Check 883727	Total:	\$5,082.00
883728	7/11/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	114918	95846	6/30/2018		CB071118	\$8,880.00
							Check 883728	Total:	\$8,880.00

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883729	7/11/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	115023	95942	6/30/2018		CB071118	\$103.41
							Check 883729	Total:	\$103.41
883730	7/11/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	115022	95941	6/30/2018		CB071118	\$148.85
							Check 883730	Total:	\$148.85
883731	7/11/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	115057	95972	6/30/2018	18000480	CB071118	\$14,350.00
							Check 883731	Total:	\$14,350.00
883732	7/11/2018	Printed Check	4589 UNIFIRST CORP #267	115227	96138	6/30/2018		CB071118	\$30.12
				114037	95012	6/26/2018		CB071118	\$52.74
				114038	95013	6/26/2018		CB071118	\$101.30
				114040	95015	6/26/2018		CB071118	\$46.61
				114041	95016	6/26/2018		CB071118	\$161.02
				114042	95017	6/26/2018		CB071118	\$26.34
				114043	95018	6/26/2018		CB071118	\$55.87
				114044	95019	6/26/2018		CB071118	\$88.69
				114045	95020	6/26/2018		CB071118	\$48.86
							Check 883732	Total:	\$611.55
883733	7/11/2018	Printed Check	4651 BELL'S SEED STORE	114049	95023	6/25/2018		CB071118	\$991.36
				114069	95042	6/22/2018		CB071118	\$992.53



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883733	7/11/2018	Printed Check	4651 BELL'S SEED STORE	114170	95141	6/26/2018		CB071118	\$59.49
				114259	95225	6/26/2018		CB071118	\$20.28
				114264	95230	6/27/2018		CB071118	\$977.77
				114296	95260	6/27/2018		CB071118	\$980.01
				114450	95407	6/28/2018		CB071118	\$998.31
				114520	95475	6/29/2018		CB071118	\$999.92
				114628	95574	6/29/2018		CB071118	\$734.02
							Check 883733	Total:	\$6,753.69
883734	7/11/2018	Printed Check	6682 ELIZABETH GURNEE,ATTORNEY	114850	95780	6/30/2018	18000916	CB071118	\$1,488.15
							Check 883734	Total:	\$1,488.15
883735	7/11/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	115024	95943	6/30/2018		CB071118	\$14.62
							Check 883735	Total:	\$14.62
883736	7/11/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	115026	95945	6/30/2018		CB071118	\$14.62
							Check 883736	Total:	\$14.62
883737	7/11/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	115011	95930	6/30/2018		CB071118	\$417.92
							Check 883737	Total:	\$417.92
883738	7/11/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	115014	95933	6/30/2018		CB071118	\$83.96
							Check 883738	Total:	\$83.96

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883739	7/11/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	115031	95950	6/30/2018	18000220	CB071118	\$149.12
								Check 883739 Total:	\$149.12
883740	7/11/2018	Printed Check	6927 AURORA STORAGE PRODUCTS, INC.	114685	95626	6/18/2018	18001310	CB071118	\$25,727.40
								Check 883740 Total:	\$25,727.40
883743	7/11/2018	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	114837	95768	7/3/2018		CB071118	\$340.00
								Check 883743 Total:	\$340.00
883744	7/11/2018	Printed Check	7008 NORTH CAROLINA PARTNERSHIP TO ADDRESS ADULT ABUSE	115052	95967	7/1/2018		CB071118	\$50.00
								Check 883744 Total:	\$50.00
883745	7/11/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	114239	95206	6/3/2018	18000747	CB071118	\$3,502.20
								Check 883745 Total:	\$3,502.20
883746	7/11/2018	Printed Check	2929 B W WILSON PAPER CO	114686	95628	6/28/2018	18000323	CB071118	\$4,893.97
								Check 883746 Total:	\$4,893.97
883747	7/11/2018	Printed Check	5652 COVERTTRACK GROUP INC.	114945	95870	7/1/2018		CB071118	\$720.00
								Check 883747 Total:	\$720.00
883748	7/11/2018	Printed Check	6801 CMI ROADBUILDING, INC	114060	95033	6/21/2018	18001135	CB071118	\$361.52
				114288	95252	6/26/2018	18001135	CB071118	\$1,605.00
				114289	95253	6/26/2018	18001135	CB071118	\$7,596.83

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883748	7/11/2018	Printed Check	6801 CMI ROADBUILDING, INC	114290	95254	6/26/2018	18001135	CB071118	\$7,698.82
				114535	95489	6/28/2018	18001135	CB071118	\$802.51
				114540	95494	6/28/2018	18001135	CB071118	\$604.55
				114542	95496	6/28/2018	18001135	CB071118	\$829.25
				114544	95498	6/28/2018	18001135	CB071118	\$457.68
				114545	95499	6/28/2018	18001135	CB071118	\$979.06
				Check 883748 Total:					
883749	7/11/2018	Printed Check	4437 STEPH'S ZUMBA WORLD	114876	95805	6/30/2018	18000041	CB071118	\$1,250.00
				Check 883749 Total:					
883750	7/11/2018	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	114845	95776	6/28/2018	18001198	CB071118	\$8,712.56
				115222	96135	6/28/2018		CB071118	\$735.00
				115226	96136	6/30/2018		CB071118	\$997.50
				115230	96139	6/30/2018		CB071118	\$540.00
Check 883750 Total:								\$10,985.06	
883751	7/11/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	114801	95733	6/30/2018	18000127	CB071118	\$504.00
				Check 883751 Total:					
883752	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114972	95896	6/30/2018	18000453	CB071118	\$157.58
				Check 883752 Total:					

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883753	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114957	95882	6/11/2018	18000453	CB071118	\$283.90
								Check 883753 Total:	\$283.90
883754	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114970	95894	6/30/2018	18000453	CB071118	\$591.58
								Check 883754 Total:	\$591.58
883755	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114962	95887	6/30/2018	18000452	CB071118	\$754.68
								Check 883755 Total:	\$754.68
883756	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114976	95900	6/30/2018	18000453	CB071118	\$1,722.06
								Check 883756 Total:	\$1,722.06
883757	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114967	95892	6/30/2018	18000452	CB071118	\$3,510.60
								Check 883757 Total:	\$3,510.60
883758	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114981	95905	6/30/2018	18000453	CB071118	\$7,040.28
								Check 883758 Total:	\$7,040.28
883759	7/11/2018	Printed Check	5610 BAKER & TAYLOR, LLC	114984	95907	6/30/2018	18000453	CB071118	\$53,388.47
								Check 883759 Total:	\$53,388.47
883760	7/11/2018	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	115018	95937	6/30/2018	18001415	CB071118	\$105.15
								Check 883760 Total:	\$105.15
883761	7/11/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	114958	95883	6/30/2018	18001416	CB071118	\$4,243.17
								Check 883761 Total:	\$4,243.17

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883762	7/11/2018	Printed Check	7067 ROWMAN & LITTLEFIELD PUBLISHING GROUP INC	114823	95755	5/23/2018		CB071118	\$95.96
							Check 883762	Total:	\$95.96
883763	7/11/2018	Printed Check	3193 DANA SAFETY SUPPLY	114307	95270	6/13/2018	18000950	CB071118	\$385.20
							Check 883763	Total:	\$385.20
883764	7/11/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	115019	95938	6/30/2018		CB071118	\$200.00
				115030	95949	6/30/2018		CB071118	\$100.00
				113427	94438	5/4/2018		CB071118	\$100.00
							Check 883764	Total:	\$400.00
883765	7/11/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	115012	95932	6/2/2018	18000780	CB071118	\$426.72
				115017	95936	6/21/2018	18000780	CB071118	\$1,137.92
				115021	95940	6/2/2018	18000783	CB071118	\$3,200.00
				115025	95944	6/21/2018	18000783	CB071118	\$2,240.00
							Check 883765	Total:	\$7,004.64
883766	7/11/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	114158	95129	6/22/2018	18000551	CB071118	\$2,492.02
							Check 883766	Total:	\$2,492.02
883767	7/11/2018	Printed Check	2963 CAPE FEAR STAFFING	115229	96145	6/30/2018	18000359	CB071118	\$4,448.45
				115235	96146	6/30/2018		CB071118	\$834.40
				115239	96149	6/30/2018		CB071118	\$389.76

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883767	7/11/2018	Printed Check	2963 CAPE FEAR STAFFING	115256	96166	6/29/2018	18000412	CB071118	\$3,251.51
				114866	95795	6/29/2018	18001102	CB071118	\$873.94
				115231	96140	6/29/2018	18000330	CB071118	\$212.16
				114159	95130	6/22/2018	18000553	CB071118	\$4,131.41
								Check 883767 Total:	\$14,141.63
883768	7/11/2018	Printed Check	2963 CAPE FEAR STAFFING	114816	95748	6/29/2018	18000350	CB071118	\$1,118.41
883769	7/11/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	114293	95257	6/25/2018	18000730	CB071118	\$1,352.43
883770	7/11/2018	Printed Check	3021 CENTURYLINK	115186	96100	7/1/2018		CB071118	\$106.65
				115232	96141	7/1/2018		CB071118	\$51.23
				115234	96143	6/9/2018		CB071118	\$141.24
								Check 883770 Total:	\$299.12
883771	7/11/2018	Printed Check	3021 CENTURYLINK	114925	95852	6/24/2018		CB071118	\$49.06
883772	7/11/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	114262	95228	6/21/2018		CB071118	\$226.59
883773	7/11/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	114429	95386	6/25/2018		CB071118	\$260.86

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883773	7/11/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	114433	95391	6/25/2018		CB071118	\$42.80
				114435	95393	6/25/2018		CB071118	\$675.53
				114436	95394	6/25/2018		CB071118	\$337.77
				114439	95396	6/25/2018		CB071118	\$99.46
				114440	95397	6/25/2018		CB071118	\$175.64
				114441	95399	6/25/2018		CB071118	\$35.26
				114442	95400	6/27/2018		CB071118	\$775.06
				114444	95401	6/27/2018		CB071118	\$31.40
				114445	95402	6/27/2018		CB071118	\$31.40
Check 883773 Total:								\$2,465.18	
883774	7/11/2018	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	114521	95476	6/28/2018		CB071118	\$915.01
				114522	95477	6/28/2018		CB071118	\$980.73
Check 883774 Total:								\$1,895.74	
883775	7/11/2018	Printed Check	3419 GENE'S TRUCK SERVICE INC	114625	95572	6/29/2018		CB071118	\$854.89
				Check 883775 Total:					
883776	7/11/2018	Printed Check	5989 EASTOVER SANITARY DISTRICT	114879	95809	6/30/2018		CB071118	\$31.61
				Check 883776 Total:					

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883777	7/11/2018	Printed Check	5705 TEXICAN HOLDINGS, INC.	114943	95868	6/29/2018	18000011	CB071118	\$5,489.71
								Check 883777 Total:	\$5,489.71
883778	7/11/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	114817	95749	6/29/2018	18001421	CB071118	\$2,750.00
								Check 883778 Total:	\$2,750.00
883779	7/11/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	115058	95973	6/30/2018		CB071118	\$210.00
				115059	95974	6/30/2018		CB071118	\$150.00
								Check 883779 Total:	\$360.00
883780	7/11/2018	Printed Check	3482 WILLIAM HARDIN	114070	95043	6/21/2018		CB071118	\$225.00
				114072	95045	6/21/2018		CB071118	\$300.00
				114073	95046	6/21/2018		CB071118	\$600.00
								Check 883780 Total:	\$1,125.00
883781	7/11/2018	Printed Check	5614 LAVERNE HOWARD - PETTY CASH	115211	96124	6/30/2018		CB071118	\$58.59
								Check 883781 Total:	\$58.59
883782	7/12/2018	Printed Check	5740 3 REQUISITE INC	116009	96853	7/12/2018		CB071218	\$209.58
								Check 883782 Total:	\$209.58
883783	7/12/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	116032	96874	7/2/2018		CB071218	\$204,167.00
								Check 883783 Total:	\$204,167.00



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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883784	7/13/2018	Printed Check	551 HARNETT COUNTY TAX ADMIN	115525	96406	7/13/2018		PR071318	\$101.45
							Check 883784	Total:	\$101.45
883785	7/13/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	115511	96392	7/13/2018		PR071318	\$14,566.28
							Check 883785	Total:	\$14,566.28
883786	7/13/2018	Printed Check	7044 BRUNSWICK COUNTY REVENUE	115534	96415	7/13/2018		PR071318	\$110.51
							Check 883786	Total:	\$110.51
883787	7/13/2018	Printed Check	496 CHAPTER 13 TRUSTEE	115512	96393	7/13/2018		PR071318	\$2,982.75
							Check 883787	Total:	\$2,982.75
883788	7/13/2018	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	115531	96412	7/13/2018		PR071318	\$7,588.81
							Check 883788	Total:	\$7,588.81
883790	7/13/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	115526	96407	7/13/2018		PR071318	\$1,833.50
							Check 883790	Total:	\$1,833.50
883791	7/13/2018	Printed Check	7023 DELTA DENTAL OF NC	115533	96414	7/13/2018		PR071318	\$40,035.91
							Check 883791	Total:	\$40,035.91
883792	7/13/2018	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	115535	96416	7/13/2018		PR071318	\$139.86
							Check 883792	Total:	\$139.86

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883793	7/13/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	115530	96411	7/13/2018		PR071318	\$163.95
							Check 883793	Total:	\$163.95
883794	7/13/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	115513	96394	7/13/2018		PR071318	\$415.29
							Check 883794	Total:	\$415.29
883795	7/13/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	115528	96409	7/13/2018		PR071318	\$1,051.87
							Check 883795	Total:	\$1,051.87
883796	7/13/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	115514	96395	7/13/2018		PR071318	\$8,353.08
							Check 883796	Total:	\$8,353.08
883797	7/13/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	115517	96398	7/13/2018		PR071318	\$50.00
							Check 883797	Total:	\$50.00
883798	7/13/2018	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	115532	96413	7/13/2018		PR071318	\$10,965.49
							Check 883798	Total:	\$10,965.49
883799	7/13/2018	Printed Check	509 TREASURER OF VIRGINIA	115515	96396	7/13/2018		PR071318	\$134.17
							Check 883799	Total:	\$134.17
883800	7/13/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	115523	96404	7/13/2018		PR071318	\$1,418.39
							Check 883800	Total:	\$1,418.39

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
883801	7/13/2018	Printed Check	6069 US DEPT OF JUSTICE	115529	96410	7/13/2018		PR071318	\$125.00
								Check 883801 Total:	\$125.00
883802	7/13/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	115518	96399	7/13/2018		PR071318	\$160.00
								Check 883802 Total:	\$160.00
883803	7/13/2018	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	116292	97124	7/13/2018		CB071318	\$300.00
								Check 883803 Total:	\$300.00
883804	7/13/2018	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	116305	97145	7/13/2018		CB071318	\$340.00
								Check 883804 Total:	\$340.00
883805	7/13/2018	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	116290	97122	7/13/2018		CB071318	\$340.00
								Check 883805 Total:	\$340.00
1900210	7/10/2018	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	115593	96468	7/10/2018		ACHDD	\$981,686.67
								Check 1900210 Total:	\$981,686.67

**Grand Total:** \$12,129,226.01