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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50151	6/26/2019	EFT - register has been generated	3436	GLOBAL SPECTRUM LP	160449	136104	6/19/2019	19000218	CB062619	$7,230.75
								Check 50151 Total:		$7,230.75
50152	6/26/2019	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	160435	136102	6/11/2019		CB062619	$242.68
					159166	135142	6/4/2019		CB062619	$21.40
					159449	135404	6/4/2019		CB062619	$145.95
					160067	135736	6/11/2019		CB062619	$7.36
					160474	136129	6/13/2019	19001505	CB062619	$9,726.42
					158745	134742	6/4/2019		CB062619	$6.21
					159587	135523	6/11/2019		CB062619	$10.47
					159588	135524	6/11/2019		CB062619	$165.91
					159590	135525	6/12/2019		CB062619	$377.55
					160095	135763	6/12/2019		CB062619	$6.55
					160096	135765	6/13/2019		CB062619	$17.36
					160097	135766	6/11/2019		CB062619	$67.80
					160100	135768	6/14/2019		CB062619	$72.29
					160101	135769	6/11/2019		CB062619	$110.04
					160102	135770	6/11/2019		CB062619	$8.58
					160103	135771	6/13/2019		CB062619	$55.09

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50152	6/26/2019	EFT - register has been generated	4679	WILLIAMS OFFICE ENVIRONMENTS	158919	134914	6/6/2019		CB062619	$10.46
					160335	135995	6/12/2019	19000134	CB062619	$370.57
					160346	136003	6/12/2019	19000134	CB062619	$920.00
					160347	136004	6/7/2019		CB062619	$23.53
					160350	136007	6/14/2019		CB062619	$31.03
					160352	136008	6/14/2019		CB062619	$200.31
					160426	136082	6/13/2019		CB062619	$754.19
					160429	136085	6/13/2019		CB062619	$496.94
					160431	136087	6/13/2019	19001552	CB062619	$3,001.84
					160292	135963	6/12/2019	19000395	CB062619	$727.63
					160307	135967	6/11/2019	19000395	CB062619	$171.89
					160310	135970	6/13/2019	19000395	CB062619	$850.65
					160090	135759	6/7/2019		CB062619	$55.97
					160091	135760	6/11/2019		CB062619	$66.94
					160225	135886	6/14/2019		CB062619	$22.66
								Check 50152 Total:		$18,746.27
50153	6/26/2019	EFT - register has been generated	5816	ADRAIN MCLAWHORN	159909	135648	6/18/2019		CB062619	$38.28
								Check 50153 Total:		$38.28

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50154	6/26/2019	EFT - register has been generated	7425	ALEXIS BLUE-WILSON	159955	135694	6/18/2019		CB062619	$132.24
								Check 50154 Total:		$132.24
50155	6/26/2019	EFT - register has been generated	7367	ALEXIS LETT	159950	135689	6/18/2019		CB062619	$180.96
								Check 50155 Total:		$180.96
50156	6/26/2019	EFT - register has been generated	1262	ALFRED G FOOTE	159824	135563	6/18/2019		CB062619	$320.16
								Check 50156 Total:		$320.16
50157	6/26/2019	EFT - register has been generated	1292	ALFRED J SPAIN	159835	135574	6/18/2019		CB062619	$127.02
								Check 50157 Total:		$127.02
50158	6/26/2019	EFT - register has been generated	7035	ALICIA CAMPBELL	159932	135671	6/18/2019		CB062619	$60.32
								Check 50158 Total:		$60.32
50159	6/26/2019	EFT - register has been generated	7260	ALICIA MAULDIN	159940	135679	6/18/2019		CB062619	$302.76
								Check 50159 Total:		$302.76
50160	6/26/2019	EFT - register has been generated	6793	ALVITA BLUE	159924	135663	6/18/2019		CB062619	$59.16
								Check 50160 Total:		$59.16
50161	6/26/2019	EFT - register has been generated	1265	AMY E WHITE	159826	135565	6/18/2019		CB062619	$95.70
								Check 50161 Total:		$95.70
50162	6/26/2019	EFT - register has been generated	1128	ANGELA G KEE	159798	135537	6/18/2019		CB062619	$42.92
								Check 50162 Total:		$42.92

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50163	6/26/2019	EFT - register has been generated	1278	ANGELA R WILLIAMS	159831	135570	6/18/2019		CB062619	$624.66
								Check 50163 Total:		$624.66
50164	6/26/2019	EFT - register has been generated	1361	ANGELITA M MARABLE	159852	135591	6/18/2019		CB062619	$169.36
								Check 50164 Total:		$169.36
50165	6/26/2019	EFT - register has been generated	1264	ANISE A HAYES	159825	135564	6/18/2019		CB062619	$92.22
								Check 50165 Total:		$92.22
50166	6/26/2019	EFT - register has been generated	7750	ANKITA PATEL	160545	136195	6/10/2019		CB062619	$374.31
								Check 50166 Total:		$374.31
50167	6/26/2019	EFT - register has been generated	1394	ANNE O SALEEBY	159863	135602	6/18/2019		CB062619	$276.08
								Check 50167 Total:		$276.08
50168	6/26/2019	EFT - register has been generated	7826	ANTHONY DOTTA	159024	135004	5/30/2019		CB062619	$96.50
								Check 50168 Total:		$96.50
50169	6/26/2019	EFT - register has been generated	1476	APRIL V HOWARD	159892	135631	6/18/2019		CB062619	$17.40
								Check 50169 Total:		$17.40
50170	6/26/2019	EFT - register has been generated	1188	ARRINGTON K AYTCH	159811	135550	6/18/2019		CB062619	$1,001.08
								Check 50170 Total:		$1,001.08
50171	6/26/2019	EFT - register has been generated	6983	ARTISHA L ANDERSON	159930	135669	6/18/2019		CB062619	$609.00
								Check 50171 Total:		$609.00

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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
50172	6/26/2019	EFT - register has been generated	6966	ASHLEY DAVIS	160552	136203	6/12/2019		CB062619	$138.43
								Check 50172 Total:		$138.43
50173	6/26/2019	EFT - register has been generated	6262	ASHLEY WESTBROOK	160367	136024	6/20/2019		CB062619	$16.50
								Check 50173 Total:		$16.50
50174	6/26/2019	EFT - register has been generated	4827	ASHLYN FRANCIS	159901	135640	6/18/2019		CB062619	$707.02
								Check 50174 Total:		$707.02
50175	6/26/2019	EFT - register has been generated	1393	BERNARD J DARRELL	159862	135601	6/18/2019		CB062619	$301.60
								Check 50175 Total:		$301.60
50176	6/26/2019	EFT - register has been generated	1222	BERTHENIA R CLARK	159821	135560	6/18/2019		CB062619	$63.80
								Check 50176 Total:		$63.80
50177	6/26/2019	EFT - register has been generated	1344	BETTY J JACKSON	159849	135588	6/18/2019		CB062619	$88.74
								Check 50177 Total:		$88.74
50178	6/26/2019	EFT - register has been generated	1208	BOBBIE N REDDING	160265	135925	6/14/2019		CB062619	$973.05
								Check 50178 Total:		$973.05
50179	6/26/2019	EFT - register has been generated	7748	BRITTANY BAGGETT	160548	136199	6/12/2019		CB062619	$120.10
								Check 50179 Total:		$120.10
50180	6/26/2019	EFT - register has been generated	5702	BRITTANY BORDERS	159907	135646	6/18/2019		CB062619	$274.34
								Check 50180 Total:		$274.34

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50181	6/26/2019	EFT - register has been generated	7857	BRITTANY MELVIN	159976	135715	6/18/2019		CB062619	$132.82
								Check 50181 Total:		$132.82
50182	6/26/2019	EFT - register has been generated	6215	BRITTANY PRESTON	159914	135653	6/18/2019		CB062619	$82.36
								Check 50182 Total:		$82.36
50183	6/26/2019	EFT - register has been generated	6589	BROOK HULON	160069	135738	5/1/2019		CB062619	$176.32
								Check 50183 Total:		$176.32
50184	6/26/2019	EFT - register has been generated	1309	CALLIE M BREWINGTON	159840	135579	6/18/2019		CB062619	$196.62
								Check 50184 Total:		$196.62
50185	6/26/2019	EFT - register has been generated	6742	CANDICE OJENI	159923	135662	6/18/2019		CB062619	$516.78
								Check 50185 Total:		$516.78
50186	6/26/2019	EFT - register has been generated	6920	CAREA ROBINSON	159928	135667	6/18/2019		CB062619	$458.20
								Check 50186 Total:		$458.20
50187	6/26/2019	EFT - register has been generated	1356	CARLETTA P DAVIS	159851	135590	6/18/2019		CB062619	$52.78
								Check 50187 Total:		$52.78
50188	6/26/2019	EFT - register has been generated	4829	CHERLYN R COVINGTON	159902	135641	6/18/2019		CB062619	$280.72
								Check 50188 Total:		$280.72
50189	6/26/2019	EFT - register has been generated	7373	CHRISHONDA HAM	159952	135691	6/18/2019		CB062619	$952.36
								Check 50189 Total:		$952.36

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50190	6/26/2019	EFT - register has been generated	7861	CHRISTEL MCKOY	159980	135719	6/18/2019		CB062619	$104.98
								Check 50190 Total:		$104.98
50191	6/26/2019	EFT - register has been generated	788	CHRISTOPHER A TAYLOR	160110	135777	6/18/2019		CB062619	$2.62
								Check 50191 Total:		$2.62
50192	6/26/2019	EFT - register has been generated	6074	CHRISTOPHER KAUFFMAN	160633	136283	6/11/2019		CB062619	$75.00
								Check 50192 Total:		$75.00
50193	6/26/2019	EFT - register has been generated	1298	CINDY M BURRELL	159836	135575	6/18/2019		CB062619	$363.66
								Check 50193 Total:		$363.66
50194	6/26/2019	EFT - register has been generated	5701	COREAN POWELL	159906	135645	6/18/2019		CB062619	$88.16
								Check 50194 Total:		$88.16
50195	6/26/2019	EFT - register has been generated	1386	CRYSTAL L PALMER	159858	135597	6/18/2019		CB062619	$288.26
								Check 50195 Total:		$288.26
50196	6/26/2019	EFT - register has been generated	1378	CRYSTAL M JACKSON	159856	135595	6/18/2019		CB062619	$504.60
								Check 50196 Total:		$504.60
50197	6/26/2019	EFT - register has been generated	7323	CYDNEY NEWMAN	159942	135681	6/18/2019		CB062619	$273.76
								Check 50197 Total:		$273.76
50198	6/26/2019	EFT - register has been generated	1196	CYNTHIA H FENNELL	159816	135555	6/18/2019		CB062619	$566.08
								Check 50198 Total:		$566.08

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50199	6/26/2019	EFT - register has been generated	4852	DEANDRA S HARRINGTON	159904	135643	6/18/2019		CB062619	$997.60
								Check 50199 Total:		$997.60
50200	6/26/2019	EFT - register has been generated	7423	DEANNA CANDELARIA	159953	135692	6/18/2019		CB062619	$2,041.02
								Check 50200 Total:		$2,041.02
50201	6/26/2019	EFT - register has been generated	1392	DEBBIE R GEAR	159861	135600	6/18/2019		CB062619	$161.82
								Check 50201 Total:		$161.82
50202	6/26/2019	EFT - register has been generated	936	DEBORAH A DILLARD	160562	136212	5/22/2019		CB062619	$172.00
								Check 50202 Total:		$172.00
50203	6/26/2019	EFT - register has been generated	1434	DEMETRIA L JONES	159880	135619	6/18/2019		CB062619	$491.26
								Check 50203 Total:		$491.26
50204	6/26/2019	EFT - register has been generated	5952	DESIREE LOUVIERRE	159911	135650	6/18/2019		CB062619	$513.94
								Check 50204 Total:		$513.94
50205	6/26/2019	EFT - register has been generated	7426	DESTINEI DILLAHUNT	159956	135695	6/18/2019		CB062619	$730.22
								Check 50205 Total:		$730.22
50206	6/26/2019	EFT - register has been generated	6855	DOMINIC JAMES	159926	135665	6/18/2019		CB062619	$800.40
								Check 50206 Total:		$800.40
50207	6/26/2019	EFT - register has been generated	1376	DOROTHY M GADDY	159854	135593	6/18/2019		CB062619	$193.72
								Check 50207 Total:		$193.72

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50208	6/26/2019	EFT - register has been generated	6671	DUANE HOLDER	160540	136191	6/17/2019		CB062619	$124.52
								Check 50208 Total:		$124.52
50209	6/26/2019	EFT - register has been generated	1194	DWAYNE L DOUGLAS	159814	135553	6/18/2019		CB062619	$746.46
								Check 50209 Total:		$746.46
50210	6/26/2019	EFT - register has been generated	6544	EBONY ALFORD	159918	135657	6/18/2019		CB062619	$441.38
								Check 50210 Total:		$441.38
50211	6/26/2019	EFT - register has been generated	1121	EMILY J MIDDLETON	159796	135535	6/18/2019		CB062619	$37.12
								Check 50211 Total:		$37.12
50212	6/26/2019	EFT - register has been generated	1157	EVELYN JIMENEZ-DELGADO	159805	135544	6/18/2019		CB062619	$9.28
								Check 50212 Total:		$9.28
50213	6/26/2019	EFT - register has been generated	1333	FRANCIS S JACKSON	159847	135586	6/18/2019		CB062619	$262.74
								Check 50213 Total:		$262.74
50214	6/26/2019	EFT - register has been generated	1404	FRED HAM	159866	135605	6/18/2019		CB062619	$30.16
								Check 50214 Total:		$30.16
50215	6/26/2019	EFT - register has been generated	1143	GAYLE M LEBLANC	159802	135541	6/18/2019		CB062619	$1,110.12
								Check 50215 Total:		$1,110.12
50216	6/26/2019	EFT - register has been generated	1338	GEORGIANNA A HOWARD	159848	135587	6/18/2019		CB062619	$227.36
								Check 50216 Total:		$227.36

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50217	6/26/2019	EFT - register has been generated	6794	GERALDINE LAMBRE	159925	135664	6/18/2019		CB062619	$189.08
								Check 50217 Total:		$189.08
50218	6/26/2019	EFT - register has been generated	7786	GREGORY WASHINGTON	160364	136022	6/20/2019		CB062619	$16.50
								Check 50218 Total:		$16.50
50219	6/26/2019	EFT - register has been generated	1455	HARRIETT L DUVALL	159887	135626	6/18/2019		CB062619	$374.10
								Check 50219 Total:		$374.10
50220	6/26/2019	EFT - register has been generated	1433	HEATHER H BOWYER	159879	135618	6/18/2019		CB062619	$23.78
								Check 50220 Total:		$23.78
50221	6/26/2019	EFT - register has been generated	7821	HEATHER SROKA	160561	136211	6/18/2019		CB062619	$215.41
								Check 50221 Total:		$215.41
50222	6/26/2019	EFT - register has been generated	7424	HEATHER WATSON	159954	135693	6/18/2019		CB062619	$452.98
								Check 50222 Total:		$452.98
50223	6/26/2019	EFT - register has been generated	7036	HOLLY DEESE	159933	135672	6/18/2019		CB062619	$1,682.00
								Check 50223 Total:		$1,682.00
50224	6/26/2019	EFT - register has been generated	7098	HORACE GRAHAM	159934	135673	6/18/2019		CB062619	$272.60
								Check 50224 Total:		$272.60
50225	6/26/2019	EFT - register has been generated	1347	IDA M JOHNSON	159850	135589	6/18/2019		CB062619	$44.66
								Check 50225 Total:		$44.66

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50226	6/26/2019	EFT - register has been generated	1224	JACQUELINE C LEE	159822	135561	6/18/2019		CB062619	$142.68
								Check 50226 Total:		$142.68
50227	6/26/2019	EFT - register has been generated	1270	JACQUELINE M MORRIS	159828	135567	6/18/2019		CB062619	$114.26
								Check 50227 Total:		$114.26
50228	6/26/2019	EFT - register has been generated	6540	JAKIA SHAW	159916	135655	6/18/2019		CB062619	$66.12
								Check 50228 Total:		$66.12
50229	6/26/2019	EFT - register has been generated	1193	JAMES H RITTENHOUSE	159813	135552	6/18/2019		CB062619	$309.72
								Check 50229 Total:		$309.72
50230	6/26/2019	EFT - register has been generated	6602	JAMES QUICK	159919	135658	6/18/2019		CB062619	$484.30
								Check 50230 Total:		$484.30
50231	6/26/2019	EFT - register has been generated	7358	JANET CAMPBELL	159943	135682	6/18/2019		CB062619	$741.82
					160532	136183	6/14/2019		CB062619	$15.38
								Check 50231 Total:		$757.20
50232	6/26/2019	EFT - register has been generated	7505	JENNIFER GATES	159962	135701	6/18/2019		CB062619	$285.36
								Check 50232 Total:		$285.36
50233	6/26/2019	EFT - register has been generated	7507	JENNIFER SCOTT	159963	135702	6/18/2019		CB062619	$510.98
								Check 50233 Total:		$510.98

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50234	6/26/2019	EFT - register has been generated	7427	JESSICA JONES	159957	135696	6/18/2019		CB062619	$248.82
								Check 50234 Total:		$248.82
50235	6/26/2019	EFT - register has been generated	7677	JESSICA PATTERSON	159969	135708	6/18/2019		CB062619	$350.32
								Check 50235 Total:		$350.32
50236	6/26/2019	EFT - register has been generated	1441	JOANN J GRAHAM	159882	135621	6/18/2019		CB062619	$50.46
								Check 50236 Total:		$50.46
50237	6/26/2019	EFT - register has been generated	1258	JONI L UNDERWOOD	159823	135562	6/18/2019		CB062619	$292.32
								Check 50237 Total:		$292.32
50238	6/26/2019	EFT - register has been generated	1451	JONI T PERRY	159885	135624	6/18/2019		CB062619	$182.70
								Check 50238 Total:		$182.70
50239	6/26/2019	EFT - register has been generated	4745	JOSLYN D WRIGHT	159897	135636	6/18/2019		CB062619	$261.00
								Check 50239 Total:		$261.00
50240	6/26/2019	EFT - register has been generated	1416	JOYCE A SPRUILL	159872	135611	6/18/2019		CB062619	$1,325.88
								Check 50240 Total:		$1,325.88
50241	6/26/2019	EFT - register has been generated	1137	JULIA M KLEPPER	159801	135540	6/18/2019		CB062619	$778.94
								Check 50241 Total:		$778.94
50242	6/26/2019	EFT - register has been generated	1375	JULIE L MULLAN	159853	135592	6/18/2019		CB062619	$194.88
								Check 50242 Total:		$194.88

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50243	6/26/2019	EFT - register has been generated	6922	JULIUS SIMMONS	159929	135668	6/18/2019		CB062619	$459.36
								Check 50243 Total:		$459.36
50244	6/26/2019	EFT - register has been generated	1266	KAREN B HILL	159827	135566	6/18/2019		CB062619	$72.50
								Check 50244 Total:		$72.50
50245	6/26/2019	EFT - register has been generated	1160	KAREN L RICHMOND	159806	135545	6/18/2019		CB062619	$356.12
								Check 50245 Total:		$356.12
50246	6/26/2019	EFT - register has been generated	7585	KARLA DAYTON	159967	135706	6/18/2019		CB062619	$476.18
								Check 50246 Total:		$476.18
50247	6/26/2019	EFT - register has been generated	1395	KATHLEEN SPELL	159864	135603	6/18/2019		CB062619	$752.84
								Check 50247 Total:		$752.84
50248	6/26/2019	EFT - register has been generated	5305	KATHRYN LEWIS	160559	136209	5/22/2019		CB062619	$194.81
								Check 50248 Total:		$194.81
50249	6/26/2019	EFT - register has been generated	1220	KATHY A VALENTINE	159820	135559	6/18/2019		CB062619	$109.04
								Check 50249 Total:		$109.04
50250	6/26/2019	EFT - register has been generated	1423	KELLY M BERRY	159875	135614	6/18/2019		CB062619	$882.18
								Check 50250 Total:		$882.18
50251	6/26/2019	EFT - register has been generated	1407	KRISTEN H JONES	159868	135607	6/18/2019		CB062619	$89.32
								Check 50251 Total:		$89.32

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50252	6/26/2019	EFT - register has been generated	7853	KYERRE PATTON-WILLIAMS	159973	135712	6/18/2019		CB062619	$6.26
								Check 50252 Total:		$6.26
50253	6/26/2019	EFT - register has been generated	6542	LAKKIYAH SELLERS	159917	135656	6/18/2019		CB062619	$847.96
								Check 50253 Total:		$847.96
50254	6/26/2019	EFT - register has been generated	1412	LARAE MEYERS	159870	135609	6/18/2019		CB062619	$612.48
								Check 50254 Total:		$612.48
50255	6/26/2019	EFT - register has been generated	6956	LASHONDA GOUGH	160541	136192	6/17/2019		CB062619	$310.10
								Check 50255 Total:		$310.10
50256	6/26/2019	EFT - register has been generated	1271	LATANYA BURGAN	159829	135568	6/18/2019		CB062619	$412.38
								Check 50256 Total:		$412.38
50257	6/26/2019	EFT - register has been generated	1304	LATASHA S WEST	159838	135577	6/18/2019		CB062619	$54.52
								Check 50257 Total:		$54.52
50258	6/26/2019	EFT - register has been generated	7584	LATASHA STERRETT	159966	135705	6/18/2019		CB062619	$555.64
								Check 50258 Total:		$555.64
50259	6/26/2019	EFT - register has been generated	7359	LATOYA DAVIS	159944	135683	6/18/2019		CB062619	$493.58
								Check 50259 Total:		$493.58
50260	6/26/2019	EFT - register has been generated	7773	LATOYA GUILLORY	159970	135709	6/18/2019		CB062619	$660.62
								Check 50260 Total:		$660.62

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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
50261	6/26/2019	EFT - register has been generated	7774	LATOYA MCIVER	159971	135710	6/18/2019		CB062619	$11.60
								Check 50261 Total:		$11.60
50262	6/26/2019	EFT - register has been generated	5468	LATOYA TWITTY FISHER	159905	135644	6/18/2019		CB062619	$644.38
								Check 50262 Total:		$644.38
50263	6/26/2019	EFT - register has been generated	1135	LAVERN M BOST	159800	135539	6/18/2019		CB062619	$178.64
								Check 50263 Total:		$178.64
50264	6/26/2019	EFT - register has been generated	7503	LEON WILLIAMS	159960	135699	6/18/2019		CB062619	$298.70
								Check 50264 Total:		$298.70
50265	6/26/2019	EFT - register has been generated	5874	LESLIE SCOTT	159910	135649	6/18/2019		CB062619	$272.37
								Check 50265 Total:		$272.37
50266	6/26/2019	EFT - register has been generated	1388	LINDA M PITTMAN	159860	135599	6/18/2019		CB062619	$34.22
								Check 50266 Total:		$34.22
50267	6/26/2019	EFT - register has been generated	4751	LINDA MICHELLE SMITH	159898	135637	6/18/2019		CB062619	$167.04
								Check 50267 Total:		$167.04
50268	6/26/2019	EFT - register has been generated	1445	LIVIA M RODRIGUEZ	159884	135623	6/18/2019		CB062619	$771.40
								Check 50268 Total:		$771.40
50269	6/26/2019	EFT - register has been generated	1479	LOLITA J INNISS	159893	135632	6/18/2019		CB062619	$650.76
								Check 50269 Total:		$650.76

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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
50270	6/26/2019	EFT - register has been generated	1398	LOLITHA F WILLIAMS	159865	135604	6/18/2019		CB062619	$754.58
								Check 50270 Total:		$754.58
50271	6/26/2019	EFT - register has been generated	1471	LORETTA D BASKETT	159891	135630	6/18/2019		CB062619	$422.82
								Check 50271 Total:		$422.82
50272	6/26/2019	EFT - register has been generated	5301	LUCY COOK	160549	136200	6/12/2019		CB062619	$163.72
								Check 50272 Total:		$163.72
50273	6/26/2019	EFT - register has been generated	1328	MAKKITIA MCKOY	159844	135583	6/18/2019		CB062619	$52.78
								Check 50273 Total:		$52.78
50274	6/26/2019	EFT - register has been generated	7146	MARANYELI TORRALES	159937	135676	6/18/2019		CB062619	$41.18
								Check 50274 Total:		$41.18
50275	6/26/2019	EFT - register has been generated	1214	MARGARET JEANETTE SMITH	159819	135558	6/18/2019		CB062619	$1,463.92
								Check 50275 Total:		$1,463.92
50276	6/26/2019	EFT - register has been generated	7583	MARIANNA STRASZ	159965	135704	6/18/2019		CB062619	$405.42
								Check 50276 Total:		$405.42
50277	6/26/2019	EFT - register has been generated	1426	MARIANNE T HALL	159876	135615	6/18/2019		CB062619	$504.60
								Check 50277 Total:		$504.60
50278	6/26/2019	EFT - register has been generated	7501	MARLENE WALTON	159958	135697	6/18/2019		CB062619	$111.94
								Check 50278 Total:		$111.94

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50279	6/26/2019	EFT - register has been generated	1320	MARLISA V AVERY	159842	135581	6/18/2019		CB062619	$55.10
								Check 50279 Total:		$55.10
50280	6/26/2019	EFT - register has been generated	6061	MARYSSA SADLER	160542	136193	5/30/2019		CB062619	$103.28
								Check 50280 Total:		$103.28
50281	6/26/2019	EFT - register has been generated	6016	MEGAN PHILLIPS	159912	135651	6/18/2019		CB062619	$1,181.46
								Check 50281 Total:		$1,181.46
50282	6/26/2019	EFT - register has been generated	1300	MELVIN L ROACH	159837	135576	6/18/2019		CB062619	$189.08
								Check 50282 Total:		$189.08
50283	6/26/2019	EFT - register has been generated	6093	MERIDITH UNDERWOOD	159913	135652	6/18/2019		CB062619	$768.50
								Check 50283 Total:		$768.50
50284	6/26/2019	EFT - register has been generated	1331	MICHAEL J CAMPBELL	159846	135585	6/18/2019		CB062619	$185.60
								Check 50284 Total:		$185.60
50285	6/26/2019	EFT - register has been generated	1452	MICHAEL K SAUNDERS	159886	135625	6/18/2019		CB062619	$263.32
								Check 50285 Total:		$263.32
50286	6/26/2019	EFT - register has been generated	6709	MIKENZIE MCKIMMIE	159920	135659	6/18/2019		CB062619	$419.92
								Check 50286 Total:		$419.92
50287	6/26/2019	EFT - register has been generated	7858	MINDY REID	159977	135716	6/18/2019		CB062619	$156.02
								Check 50287 Total:		$156.02

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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
50288	6/26/2019	EFT - register has been generated	1420	MONICA L MELVIN	159874	135613	6/18/2019		CB062619	$132.82
								Check 50288 Total:		$132.82
50289	6/26/2019	EFT - register has been generated	1166	MONIQUE O BAKER	159809	135548	6/18/2019		CB062619	$889.72
								Check 50289 Total:		$889.72
50290	6/26/2019	EFT - register has been generated	6712	MORGAN MORTON	159922	135661	6/18/2019		CB062619	$311.46
								Check 50290 Total:		$311.46
50291	6/26/2019	EFT - register has been generated	7502	NATASHA ROBERTS	159959	135698	6/18/2019		CB062619	$8.12
								Check 50291 Total:		$8.12
50292	6/26/2019	EFT - register has been generated	7361	NATHALIE MEDINA	159946	135685	6/18/2019		CB062619	$349.16
								Check 50292 Total:		$349.16
50293	6/26/2019	EFT - register has been generated	1387	NICHOLE W JACKSON	159859	135598	6/18/2019		CB062619	$423.40
								Check 50293 Total:		$423.40
50294	6/26/2019	EFT - register has been generated	4805	NICOLE R DAVIS	159900	135639	6/18/2019		CB062619	$666.42
								Check 50294 Total:		$666.42
50295	6/26/2019	EFT - register has been generated	1195	NORMA J PAONI	159815	135554	6/18/2019		CB062619	$167.62
								Check 50295 Total:		$167.62
50296	6/26/2019	EFT - register has been generated	1305	OKISHA WELLS	159839	135578	6/18/2019		CB062619	$516.20
								Check 50296 Total:		$516.20

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50297	6/26/2019	EFT - register has been generated	7855	ONELIA SMITH	159974	135713	6/18/2019		CB062619	$185.60
								Check 50297 Total:		$185.60
50298	6/26/2019	EFT - register has been generated	7689	OSCAR LEE PHILLIPS	159002	134984	6/6/2019		CB062619	$554.66
								Check 50298 Total:		$554.66
50299	6/26/2019	EFT - register has been generated	1156	PAMELA TIRADO	159804	135543	6/18/2019		CB062619	$146.16
								Check 50299 Total:		$146.16
50300	6/26/2019	EFT - register has been generated	1161	PATRICIA A CARRUTHERS	159807	135546	6/18/2019		CB062619	$132.24
								Check 50300 Total:		$132.24
50301	6/26/2019	EFT - register has been generated	1274	PATRICIA A HUGHES	159830	135569	6/18/2019		CB062619	$91.64
								Check 50301 Total:		$91.64
50302	6/26/2019	EFT - register has been generated	1468	PATRICIA F LINDSEY	159889	135628	6/18/2019		CB062619	$129.34
								Check 50302 Total:		$129.34
50303	6/26/2019	EFT - register has been generated	1283	PAULETTE M PARKS	159832	135571	6/18/2019		CB062619	$38.28
								Check 50303 Total:		$38.28
50304	6/26/2019	EFT - register has been generated	1406	PETER A RUIZ	159867	135606	6/18/2019		CB062619	$49.88
								Check 50304 Total:		$49.88
50305	6/26/2019	EFT - register has been generated	6590	PHILOMENA HARVEY	160539	136190	6/13/2019		CB062619	$46.40
								Check 50305 Total:		$46.40

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50306	6/26/2019	EFT - register has been generated	7360	PORCHALA ARMSTRONG	159945	135684	6/18/2019		CB062619	$535.34
								Check 50306 Total:		$535.34
50307	6/26/2019	EFT - register has been generated	1314	PORTIA M LEWIS	159841	135580	6/18/2019		CB062619	$770.24
								Check 50307 Total:		$770.24
50308	6/26/2019	EFT - register has been generated	7320	PRECIOUS BUCKNER	159941	135680	6/18/2019		CB062619	$643.80
								Check 50308 Total:		$643.80
50309	6/26/2019	EFT - register has been generated	7102	PRINTICE GALREATH	159935	135674	6/18/2019		CB062619	$171.68
								Check 50309 Total:		$171.68
50310	6/26/2019	EFT - register has been generated	1437	QUANEEKA NEWTON	159881	135620	6/18/2019		CB062619	$111.36
								Check 50310 Total:		$111.36
50311	6/26/2019	EFT - register has been generated	7369	QUANNEICE FLYTHE	159951	135690	6/18/2019		CB062619	$563.18
								Check 50311 Total:		$563.18
50312	6/26/2019	EFT - register has been generated	6711	REBECCA CARTHENS	159921	135660	6/18/2019		CB062619	$305.08
								Check 50312 Total:		$305.08
50313	6/26/2019	EFT - register has been generated	767	RITA A TATUM	160105	135773	6/17/2019		CB062619	$26.30
								Check 50313 Total:		$26.30
50314	6/26/2019	EFT - register has been generated	1413	ROBERT T RELYEA	159871	135610	6/18/2019		CB062619	$24.36
								Check 50314 Total:		$24.36

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50315	6/26/2019	EFT - register has been generated	6032	ROBERT VAN GEONS	160500	136152	6/17/2019		CB062619	$199.00
					160501	136153	6/14/2019		CB062619	$504.60
								Check 50315 Total:		$703.60
50316	6/26/2019	EFT - register has been generated	7860	RONNETHA BALDWIN	159979	135718	6/18/2019		CB062619	$33.06
								Check 50316 Total:		$33.06
50317	6/26/2019	EFT - register has been generated	1284	ROSALIND WATSON	159833	135572	6/18/2019		CB062619	$61.48
								Check 50317 Total:		$61.48
50318	6/26/2019	EFT - register has been generated	5813	SABRINA WILEY	159908	135647	6/18/2019		CB062619	$103.24
								Check 50318 Total:		$103.24
50319	6/26/2019	EFT - register has been generated	7856	SANDRA FAITH SIMMONS	159975	135714	6/18/2019		CB062619	$253.46
								Check 50319 Total:		$253.46
50320	6/26/2019	EFT - register has been generated	7859	SANEEKIA MARTINEZ	159978	135717	6/18/2019		CB062619	$44.66
								Check 50320 Total:		$44.66
50321	6/26/2019	EFT - register has been generated	7852	SANTANNA BISHOP	159972	135711	6/18/2019		CB062619	$233.74
								Check 50321 Total:		$233.74
50322	6/26/2019	EFT - register has been generated	7862	SHADA LOWMAN	159981	135720	6/18/2019		CB062619	$37.70
								Check 50322 Total:		$37.70

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50323	6/26/2019	EFT - register has been generated	1145	SHAKEIA K GAROFALO	159803	135542	6/18/2019		CB062619	$4.64
								Check 50323 Total:		$4.64
50324	6/26/2019	EFT - register has been generated	1684	SHAKIESHA S MCCLAIN	159894	135633	6/18/2019		CB062619	$395.56
								Check 50324 Total:		$395.56
50325	6/26/2019	EFT - register has been generated	1461	SHARON A PURCELL	159888	135627	6/18/2019		CB062619	$24.36
								Check 50325 Total:		$24.36
50326	6/26/2019	EFT - register has been generated	7363	SHARON HINES	159947	135686	6/18/2019		CB062619	$568.40
								Check 50326 Total:		$568.40
50327	6/26/2019	EFT - register has been generated	7212	SHARONDA MCLEAN	159938	135677	6/18/2019		CB062619	$666.42
								Check 50327 Total:		$666.42
50328	6/26/2019	EFT - register has been generated	7676	SHAUDANE MURCHISON	159968	135707	6/18/2019		CB062619	$117.74
								Check 50328 Total:		$117.74
50329	6/26/2019	EFT - register has been generated	1685	SHAUNEE Y GUNNINGS	159895	135634	6/18/2019		CB062619	$272.60
								Check 50329 Total:		$272.60
50330	6/26/2019	EFT - register has been generated	1419	SHAWNTAIA T DEWITT	159873	135612	6/18/2019		CB062619	$44.08
								Check 50330 Total:		$44.08
50331	6/26/2019	EFT - register has been generated	1181	SHEMIKA S JOHNSON	159810	135549	6/18/2019		CB062619	$579.42
								Check 50331 Total:		$579.42

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50332	6/26/2019	EFT - register has been generated	1164	SHERITA D STAPLES	159808	135547	6/18/2019		CB062619	$715.14
								Check 50332 Total:		$715.14
50333	6/26/2019	EFT - register has been generated	1330	SONIA A PATTILLO	159845	135584	6/18/2019		CB062619	$652.50
								Check 50333 Total:		$652.50
50334	6/26/2019	EFT - register has been generated	1190	STEFANIE D CASTRO	159812	135551	6/18/2019		CB062619	$501.12
								Check 50334 Total:		$501.12
50335	6/26/2019	EFT - register has been generated	1122	STEPHANIE E SAMPSON	159797	135536	6/18/2019		CB062619	$120.06
								Check 50335 Total:		$120.06
50336	6/26/2019	EFT - register has been generated	7144	STEPHANIE PORTILLO	159936	135675	6/18/2019		CB062619	$547.52
								Check 50336 Total:		$547.52
50337	6/26/2019	EFT - register has been generated	6840	STEPHERIA NICOLSON	160534	136186	6/13/2019		CB062619	$51.85
								Check 50337 Total:		$51.85
50338	6/26/2019	EFT - register has been generated	1385	TAMMY L BURDEN	159857	135596	6/18/2019		CB062619	$787.64
								Check 50338 Total:		$787.64
50339	6/26/2019	EFT - register has been generated	4835	TAREVA M JONES	159903	135642	6/18/2019		CB062619	$321.32
								Check 50339 Total:		$321.32
50340	6/26/2019	EFT - register has been generated	1469	TASHIMA L WILSON	159890	135629	6/18/2019		CB062619	$98.02
								Check 50340 Total:		$98.02

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50341	6/26/2019	EFT - register has been generated	7213	TERICA POWELL	159939	135678	6/18/2019		CB062619	$464.58
								Check 50341 Total:		$464.58
50342	6/26/2019	EFT - register has been generated	1206	TOBY T FOSTER	159817	135556	6/18/2019		CB062619	$159.50
								Check 50342 Total:		$159.50
50343	6/26/2019	EFT - register has been generated	644	TODD G HATHAWAY	160163	135828	6/19/2019		CB062619	$285.00
								Check 50343 Total:		$285.00
50344	6/26/2019	EFT - register has been generated	1429	TOMEKA A SCARBORO-HEDRICK	159877	135616	6/18/2019		CB062619	$111.94
								Check 50344 Total:		$111.94
50345	6/26/2019	EFT - register has been generated	7033	TOMMEKA LEWIN	159931	135670	6/18/2019		CB062619	$187.92
								Check 50345 Total:		$187.92
50346	6/26/2019	EFT - register has been generated	1285	TONIA M JONES HIGHTOWER	159834	135573	6/18/2019		CB062619	$24.36
								Check 50346 Total:		$24.36
50347	6/26/2019	EFT - register has been generated	7504	TRACEY JONES-BROOKS	159961	135700	6/18/2019		CB062619	$354.38
								Check 50347 Total:		$354.38
50348	6/26/2019	EFT - register has been generated	1687	TRACY D LEONARD MILLER	159896	135635	6/18/2019		CB062619	$615.38
								Check 50348 Total:		$615.38
50349	6/26/2019	EFT - register has been generated	1129	TRACY M GAMBLE	159799	135538	6/18/2019		CB062619	$229.10
								Check 50349 Total:		$229.10

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50350	6/26/2019	EFT - register has been generated	6663	TRAVIS GREER	160538	136189	6/20/2019		CB062619	$274.71
								Check 50350 Total:		$274.71
50351	6/26/2019	EFT - register has been generated	7364	TRISTA GRAHAM	159948	135687	6/18/2019		CB062619	$365.98
								Check 50351 Total:		$365.98
50352	6/26/2019	EFT - register has been generated	6917	TY'BREIKA DICKS	159927	135666	6/18/2019		CB062619	$585.80
								Check 50352 Total:		$585.80
50353	6/26/2019	EFT - register has been generated	1323	VANNA N CUMMINGS	159843	135582	6/18/2019		CB062619	$396.14
								Check 50353 Total:		$396.14
50354	6/26/2019	EFT - register has been generated	1411	VERONICA D LUCAS	159869	135608	6/18/2019		CB062619	$582.32
								Check 50354 Total:		$582.32
50355	6/26/2019	EFT - register has been generated	1431	VERONICA R HUDSON	159878	135617	6/18/2019		CB062619	$809.10
								Check 50355 Total:		$809.10
50356	6/26/2019	EFT - register has been generated	4799	VIRGIE A DEVANE HAYES	159899	135638	6/18/2019		CB062619	$479.04
								Check 50356 Total:		$479.04
50357	6/26/2019	EFT - register has been generated	6459	VONDA MULLINO	159915	135654	6/18/2019		CB062619	$359.60
								Check 50357 Total:		$359.60
50358	6/26/2019	EFT - register has been generated	1211	WENDY B IRWIN	159818	135557	6/18/2019		CB062619	$849.12
								Check 50358 Total:		$849.12

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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
50359	6/26/2019	EFT - register has been generated	1377	WENDY G SPRUILL	159855	135594	6/18/2019		CB062619	$138.62
								Check 50359 Total:		$138.62
50360	6/26/2019	EFT - register has been generated	7582	WHITLEY LYONS	159964	135703	6/18/2019		CB062619	$16.24
								Check 50360 Total:		$16.24
50361	6/26/2019	EFT - register has been generated	7875	WILLIAM EVERS	160551	136202	6/14/2019		CB062619	$20.88
								Check 50361 Total:		$20.88
50362	6/26/2019	EFT - register has been generated	1444	YOLANDA Y SCOTT	159883	135622	6/18/2019		CB062619	$241.28
								Check 50362 Total:		$241.28
50363	6/26/2019	EFT - register has been generated	7365	ZTYLA HARRISON	159949	135688	6/18/2019		CB062619	$461.10
								Check 50363 Total:		$461.10
50364	6/26/2019	EFT - register has been generated	3057	CITY OF FAYETTEVILLE	160317	135977	6/18/2019	19001393	CB062619	$10,000.00
								Check 50364 Total:		$10,000.00
50365	6/28/2019		2831	ATLANTIC MEDICAL SOLUTIONS	159494	135437	6/6/2019		CB062619	$1,044.03
								Check 50365 Total:		$1,044.03
50366	6/28/2019		2859	BI INC	158812	134807	5/31/2019	19000742	CB062619	$10,285.96
								Check 50366 Total:		$10,285.96
50367	6/28/2019		2947	CAPE FEAR JANITORIAL SUPPLY CO	160626	136276	6/19/2019		CB062619	$549.80
					158237	134247	6/5/2019		CB062619	$219.85

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50367	6/28/2019		2947	CAPE FEAR JANITORIAL SUPPLY CO	159076	135055	6/10/2019		CB062619	$143.32
					159279	135238	6/14/2019		CB062619	$293.86
					159077	135056	6/6/2019		CB062619	$389.79
								Check 50367 Total:		$1,596.62
50368	6/28/2019		3053	CINTAS CORP - LOC. 936	158717	134714	5/31/2019		CB062619	$177.23
					159167	135143	5/31/2019		CB062619	$372.97
					159162	135138	5/31/2019		CB062619	$216.00
					159364	135321	6/13/2019		CB062619	$22.61
					160416	136072	6/20/2019		CB062619	$21.41
					159297	135257	6/5/2019		CB062619	$29.53
					159299	135258	6/12/2019		CB062619	$29.53
					159300	135259	5/1/2019		CB062619	$29.53
					159302	135261	5/30/2019		CB062619	$29.53
					159303	135262	5/8/2019		CB062619	$29.53
					159305	135264	5/15/2019		CB062619	$29.53
					159306	135265	5/22/2019		CB062619	$29.53
					159281	135240	6/13/2019		CB062619	$52.18
					159282	135241	2/7/2019		CB062619	$64.70

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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
50368	6/28/2019		3053	CINTAS CORP - LOC. 936	159283	135242	2/14/2019		CB062619	$66.39
					159285	135244	2/21/2019		CB062619	$64.91
					159286	135245	2/28/2019		CB062619	$64.91
					159288	135247	3/7/2019		CB062619	$63.22
					159289	135248	3/14/2019		CB062619	$67.66
					159290	135249	3/21/2019		CB062619	$56.55
					159291	135250	3/28/2019		CB062619	$51.10
					159292	135251	4/4/2019		CB062619	$51.30
					159293	135252	5/23/2019		CB062619	$57.11
					159295	135254	6/6/2019		CB062619	$57.11
					159000	134983	5/23/2019		CB062619	$112.51
					159109	135087	5/31/2019		CB062619	$64.60
					159116	135094	5/31/2019		CB062619	$40.46
					159118	135096	5/31/2019		CB062619	$120.40
					158871	134867	5/28/2019	19000087	CB062619	$84.18
					158876	134871	5/20/2019	19000087	CB062619	$41.38
									Check 50368 Total:	$2,197.60

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50369	6/28/2019		3053	CINTAS CORP - LOC. 936	159589	135526	5/31/2019		CB062619	$26.70
								Check 50369 Total:		$26.70
50370	6/28/2019		3053	CINTAS CORP - LOC. 936	159593	135529	5/31/2019		CB062619	$23.95
								Check 50370 Total:		$23.95
50371	6/28/2019		3053	CINTAS CORP - LOC. 936	159594	135530	5/31/2019		CB062619	$59.75
								Check 50371 Total:		$59.75
50372	6/28/2019		3053	CINTAS CORP - LOC. 936	159783	135721	5/31/2019		CB062619	$264.36
								Check 50372 Total:		$264.36
50373	6/28/2019		3053	CINTAS CORP - LOC. 936	160114	135780	5/31/2019		CB062619	$23.95
								Check 50373 Total:		$23.95
50374	6/28/2019		3062	CITY ELECTRIC SUPPLY CO.	159351	135307	6/3/2019		CB062619	$84.12
								Check 50374 Total:		$84.12
50375	6/28/2019		3136	CROWN AUTOMOTIVE GROUP	158364	134372	6/6/2019	19000669	CB062619	$61.56
					158408	134415	6/6/2019	19000669	CB062619	$594.97
					159025	135005	6/7/2019	19000669	CB062619	$136.55
					159367	135324	6/13/2019	19000669	CB062619	$135.34
					159368	135325	6/12/2019	19000669	CB062619	$31.63
					159369	135326	6/12/2019	19000669	CB062619	$681.75

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50375	6/28/2019		3136	CROWN AUTOMOTIVE GROUP	159436	135392	6/17/2019	19000669	CB062619	$344.82
					159437	135393	6/14/2019	19000669	CB062619	$324.93
					160066	135735	6/17/2019	19000669	CB062619	$620.13
					160390	136046	6/14/2019	19000669	CB062619	$3,381.84
					160436	136091	6/20/2019	19000669	CB062619	$178.91
								Check 50375 Total:		$6,492.43
50376	6/28/2019		3185	CYPRESS LAKES ANIMAL HOSPITAL	158854	134849	5/31/2019		CB062619	$358.00
					160238	135899	5/31/2019		CB062619	$3,218.50
								Check 50376 Total:		$3,576.50
50377	6/28/2019		3250	DOGWOOD ANIMAL HOSPITAL	158791	134787	5/31/2019		CB062619	$1,211.00
								Check 50377 Total:		$1,211.00
50378	6/28/2019		3427	GILL SECURITY SYSTEMS INC	159012	134993	6/6/2019	19000248	CB062619	$80.25
					160615	136265	6/13/2019	19000248	CB062619	$311.37
					160616	136266	6/13/2019	19000248	CB062619	$739.22
								Check 50378 Total:		$1,130.84
50379	6/28/2019		3519	HILL MANUFACTURING COMPANY INC	160290	135950	6/11/2019		CB062619	$967.28
					160640	136289	4/9/2019		CB062619	$977.99
								Check 50379 Total:		$1,945.27

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50380	6/28/2019		3615	JAMES RIVER EQUIPMENT VA LLC	159568	135507	4/29/2019	19000025	CB062619	$1,868.22
					159569	135508	3/28/2019	19000025	CB062619	$2,535.70
								Check 50380 Total:		$4,403.92
50381	6/28/2019		3631	JEB DESIGNS INC	159091	135069	5/22/2019		CB062619	$320.47
					159493	135436	6/5/2019		CB062619	$839.95
					158747	134744	5/17/2019		CB062619	$891.31
								Check 50381 Total:		$2,051.73
50383	6/28/2019		3835	MCKESSON GENERAL MEDICAL CORP	159352	135308	5/31/2019	19000179	CB062619	$1,585.14
					159479	135422	5/31/2019	19000179	CB062619	$320.89
					159480	135423	5/31/2019	19000179	CB062619	$343.60
					159481	135424	5/9/2019	19000178	CB062619	$472.10
					159482	135425	5/9/2019	19000178	CB062619	$104.42
					159483	135426	5/9/2019	19000178	CB062619	$104.40
					159484	135427	6/3/2019	19000178	CB062619	$51.20
					159485	135428	5/29/2019	19000178	CB062619	$43.14
					160302	135960	6/12/2019	19000178	CB062619	$156.07
					160305	135965	6/10/2019	19000178	CB062619	$606.58
					160306	135966	6/7/2019	19000178	CB062619	$237.53

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50383	6/28/2019		3835	MCKESSON GENERAL MEDICAL CORP	160309	135969	6/6/2019	19000178	CB062619	$552.62
					160311	135971	6/6/2019	19000178	CB062619	$234.54
					160312	135972	6/7/2019	19000179	CB062619	$184.11
					160318	135978	6/7/2019	19000179	CB062619	$1,007.19
					160319	135979	6/6/2019	19000179	CB062619	$1,419.87
					160320	135980	3/15/2019	19000179	CB062619	$13.78
								Check 50383 Total:		$7,437.18
50384	6/28/2019		4135	PATTERSON STORAGE WAREHOUSE CO	160168	135833	6/15/2019		CB062619	$220.80
					160396	136052	6/15/2019	19000129	CB062619	$281.50
					159246	135210	5/31/2019	19000387	CB062619	$4,295.60
								Check 50384 Total:		$4,797.90
50385	6/28/2019		4152	PHYSICIAN SOLUTIONS INC	160383	136039	6/10/2019	19000964	CB062619	$3,123.68
								Check 50385 Total:		$3,123.68
50386	6/28/2019		4317	SAMPSON-BLADEN OIL CO., INC.	159451	135405	6/4/2019	19000453	CB062619	$1,276.05
					159571	135510	5/24/2019	19000271	CB062619	$1,497.54
								Check 50386 Total:		$2,773.59
50387	6/28/2019		4388	SOUTHEASTERN AUTOMOTIVE INC	158331	134340	6/3/2019		CB062619	$24.13
					158333	134342	6/3/2019		CB062619	$83.44

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50387	6/28/2019		4388	SOUTHEASTERN AUTOMOTIVE INC	158335	134344	6/3/2019		CB062619	$14.97
					158337	134345	6/5/2019		CB062619	$123.81
					158338	134347	6/4/2019		CB062619	$322.25
					158340	134348	6/5/2019		CB062619	$424.70
					158361	134370	6/6/2019		CB062619	$121.57
					158368	134376	6/6/2019		CB062619	$162.08
					159026	135007	6/10/2019		CB062619	$24.61
					159028	135008	6/6/2019		CB062619	($442.70)
					159030	135010	6/10/2019		CB062619	$162.08
					159031	135011	6/7/2019		CB062619	$76.67
					159365	135322	6/12/2019		CB062619	$81.33
					159366	135323	6/13/2019		CB062619	$114.83
					159435	135390	6/14/2019		CB062619	$102.21
					160423	136080	6/12/2019		CB062619	($189.52)
					160427	136083	6/19/2019		CB062619	$62.22
					160428	136084	6/19/2019		CB062619	$36.48
					160430	136086	6/18/2019		CB062619	$76.52
					160433	136088	6/10/2019		CB062619	($36.00)

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50387	6/28/2019		4388	SOUTHEASTERN AUTOMOTIVE INC	160434	136090	6/19/2019		CB062619	$85.58
					160473	136126	11/16/2018		CB062619	($103.60)
					160479	136133	4/4/2019		CB062619	$108.00
					160125	135791	6/11/2019		CB062619	$38.52
					160126	135792	6/7/2019		CB062619	$330.42
					160127	135793	6/7/2019		CB062619	$24.31
					160129	135795	6/3/2019		CB062619	$270.93
								Check 50387 Total:		$2,099.84
50388	6/28/2019		4390	SOUTHERN OAKS ANIMAL HOSPITAL	158793	134790	5/15/2019		CB062619	$116.00
					158806	134801	5/14/2019		CB062619	$116.00
					158807	134802	5/8/2019		CB062619	$130.00
					158808	134803	5/7/2019		CB062619	$123.00
					158809	134804	5/30/2019		CB062619	$314.00
					158957	134945	5/28/2019		CB062619	$355.00
					160235	135896	5/30/2019		CB062619	$35.00
					160236	135897	5/30/2019		CB062619	$140.50
								Check 50388 Total:		$1,329.50

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
50390	6/28/2019		4704	YARBOROUGH, WINTERS & NEVILLE, PA	160195	135858	6/13/2019		CB062619	$706.40
								Check 50390 Total:		$706.40
50391	6/28/2019		4704	YARBOROUGH, WINTERS & NEVILLE, PA	160196	135859	6/13/2019		CB062619	$53.20
								Check 50391 Total:		$53.20
50392	6/28/2019		4704	YARBOROUGH, WINTERS & NEVILLE, PA	160197	135860	6/13/2019		CB062619	$53.20
								Check 50392 Total:		$53.20
50393	6/28/2019		4704	YARBOROUGH, WINTERS & NEVILLE, PA	160198	135861	6/13/2019		CB062619	$372.40
								Check 50393 Total:		$372.40
50394	6/28/2019		4704	YARBOROUGH, WINTERS & NEVILLE, PA	160629	136279	6/21/2019		CB062619	$42.87
								Check 50394 Total:		$42.87
50395	6/28/2019		5318	NATIONAL MEDICAL SERVICES, INC	160294	135953	5/31/2019	19001036	CB062619	$11,187.50
								Check 50395 Total:		$11,187.50
50396	6/28/2019		5389	JUST FLOORS INC	159521	135461	6/10/2019		CB062619	$300.00
								Check 50396 Total:		$300.00
190982	6/24/2019	Direct Disbursement (Manual)	3057	CITY OF FAYETTEVILLE	160853	136498	6/24/2019		ACHDD	$12,215.45
								Check 190982 Total:		$12,215.45
190983	6/26/2019	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	161069	136702	6/22/2019		ACHDD	$434,688.93
								Check 190983 Total:		$434,688.93

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
190983	6/25/2019	Direct Disbursement (Manual)	3057	CITY OF FAYETTEVILLE	160983	136620	6/25/2019		ACHDD	$10,553.44
								Check 190983 Total:		$10,553.44
190984	6/24/2019	Direct Disbursement (Manual)	4167	PNC BANK NA	160987	136626	6/24/2019		ACHDD	$16.05
								Check 190984 Total:		$16.05
190984	6/26/2019	Direct Disbursement (Manual)	3057	CITY OF FAYETTEVILLE	161144	136770	6/26/2019		ACHDD	$14,430.33
								Check 190984 Total:		$14,430.33
190985	6/26/2019	Direct Disbursement (Manual)	4549	TOWN OF HOPE MILLS	161150	136776	6/26/2019		ACHDD	$1,276.44
								Check 190985 Total:		$1,276.44
190986	6/26/2019	Direct Disbursement (Manual)	4865	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	161381	136993	6/26/2019	19000752	ACHDD	$1,428.17
								Check 190986 Total:		$1,428.17
190987	6/26/2019	Direct Disbursement (Manual)	4162	PITNEY BOWES, INC.	161383	136996	6/26/2019	19000029	ACHDD	$50,000.00
								Check 190987 Total:		$50,000.00
190988	6/27/2019	Direct Disbursement (Manual)	4550	TOWN OF SPRING LAKE	161418	137028	6/27/2019		ACHDD	$5,050.42
								Check 190988 Total:		$5,050.42
190989	6/27/2019	Direct Disbursement (Manual)	3057	CITY OF FAYETTEVILLE	161420	137030	6/27/2019		ACHDD	$12,795.00
								Check 190989 Total:		$12,795.00
190990	6/28/2019	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	161678	137272	6/28/2019	19000690	ACHDD	$44,806.83
								Check 190990 Total:		$44,806.83

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
190991	6/24/2019	Direct Disbursement (Manual)	4209	PUBLIC WORKS COMMISSION	161757	137348	6/1/2019	19000378	ACHDD	$3,415.83
								Check 190991 Total:		$3,415.83
190992	6/27/2019	Direct Disbursement (Manual)	5096	ADP TOTAL SOURCE, INC	161756	137347	6/27/2019		ACHDD	$18,106.50
								Check 190992 Total:		$18,106.50
912434	6/26/2019	Printed Check	2695	ACCESS FAMILY SERVICES	159055	135035	6/4/2019	19000336	CB062619	$1,215.00
								Check 912434 Total:		$1,215.00
912435	6/26/2019	Printed Check	2718	AFP INDUSTRIES, INC.	159420	135376	6/10/2019		CB062619	$70.81
					159421	135377	6/5/2019		CB062619	$13.52
					159422	135378	6/6/2019		CB062619	$472.90
								Check 912435 Total:		$557.23
912436	6/26/2019	Printed Check	2729	ALEXANDER YOUTH NETWORK	159062	135042	6/7/2019	19000335	CB062619	$6,523.05
					159260	135220	6/12/2019	19000335	CB062619	$122.70
								Check 912436 Total:		$6,645.75
912437	6/26/2019	Printed Check	2783	ANGELA THOMPSON	160191	135855	6/14/2019		CB062619	$65.00
								Check 912437 Total:		$65.00
912438	6/26/2019	Printed Check	2806	ARISTA INFORMATION SYSTEMS INC	160192	135856	6/14/2019	19000154	CB062619	$565.59
								Check 912438 Total:		$565.59

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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
912439	6/26/2019	Printed Check	2806	ARISTA INFORMATION SYSTEMS INC	160194	135857	6/14/2019	19000154	CB062619	$1,148.56
								Check 912439 Total:		$1,148.56
912440	6/26/2019	Printed Check	2829	ATLANTIC COASTAL SUPPLY INC	160623	136273	6/18/2019		CB062619	$522.98
								Check 912440 Total:		$522.98
912441	6/26/2019	Printed Check	2875	BFPE INTERNATIONAL INC	160421	136077	5/31/2019		CB062619	$120.21
								Check 912441 Total:		$120.21
912442	6/26/2019	Printed Check	2875	BFPE INTERNATIONAL INC	160116	135782	5/31/2019		CB062619	$82.55
								Check 912442 Total:		$82.55
912443	6/26/2019	Printed Check	2897	BOB BARKER CO INC	160276	135936	6/12/2019		CB062619	$890.97
					160277	135937	6/7/2019		CB062619	$160.50
								Check 912443 Total:		$1,051.47
912444	6/26/2019	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	160280	135940	6/17/2019		CB062619	$722.25
					159499	135442	6/10/2019	19000301	CB062619	$641.97
								Check 912444 Total:		$1,364.22
912445	6/26/2019	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	159520	135460	6/17/2019		CB062619	$42.80
								Check 912445 Total:		$42.80
912446	6/26/2019	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	159519	135459	6/10/2019		CB062619	$388.65
								Check 912446 Total:		$388.65

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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
912447	6/26/2019	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	159517	135458	6/17/2019		CB062619	$635.63
								Check 912447 Total:		$635.63
912448	6/26/2019	Printed Check	2978	CAROLINA INTERPRETING ASSO INC	159530	135471	3/31/2019		CB062619	$936.82
					159539	135478	4/30/2019		CB062619	$738.52
					159545	135483	5/31/2019		CB062619	$716.80
					160227	135888	12/31/2018		CB062619	$370.28
					160275	135935	9/30/2018		CB062619	$560.56
					160279	135939	10/31/2018		CB062619	$651.58
								Check 912448 Total:		$3,974.56
912449	6/26/2019	Printed Check	2971	CAROLINA SPECIALTIES OF NC	159578	135515	5/17/2019	19001538	CB062619	$4,606.35
								Check 912449 Total:		$4,606.35
912450	6/26/2019	Printed Check	3042	CHIEF SUPPLY CORPORATION	160634	136284	6/10/2019		CB062619	$376.09
					160635	136285	6/17/2019		CB062619	$19.26
								Check 912450 Total:		$395.35
912451	6/26/2019	Printed Check	3044	CHILDREN'S HOME SOCIETY OF NC	158668	134667	6/7/2019	19000358	CB062619	$44,023.00
					159529	135468	6/17/2019	19000358	CB062619	$1,908.00
								Check 912451 Total:		$45,931.00

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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
912452	6/26/2019	Printed Check	3052	CINTAS CORPORATION	160455	136109	6/20/2019		CB062619	$4.24
								Check 912452 Total:		$4.24
912453	6/26/2019	Printed Check	3093	COMPUTYPE, INC.	160119	135785	6/11/2019		CB062619	$429.48
								Check 912453 Total:		$429.48
912454	6/26/2019	Printed Check	3126	CRAFTMASTER HARDWARE CO INC.	160285	135945	6/13/2019		CB062619	$902.50
								Check 912454 Total:		$902.50
912455	6/26/2019	Printed Check	3139	CTS CLEANING SYSTEMS	158149	134161	6/6/2019		CB062619	$2.00
								Check 912455 Total:		$2.00
912456	6/26/2019	Printed Check	3084	CUMBERLAND COUNTY COMMUNICARE	160573	136223	6/17/2019	19000326	CB062619	$3,459.19
								Check 912456 Total:		$3,459.19
912457	6/26/2019	Printed Check	3166	CUMBERLAND COUNTY COURT SYSTEM	160108	135776	6/17/2019		CB062619	$100.00
								Check 912457 Total:		$100.00
912458	6/26/2019	Printed Check	3179	CUSTOM OVERHEAD DOORS LLC	160395	136051	6/14/2019		CB062619	$185.00
								Check 912458 Total:		$185.00
912459	6/26/2019	Printed Check	3248	DLT SOLUTIONS	160496	136150	3/28/2019	19001366	CB062619	$1,498.22
								Check 912459 Total:		$1,498.22
912460	6/26/2019	Printed Check	3263	DUKE ENERGY PROGRESS INC	160752	136397	6/24/2019		CB062619	$222.13
								Check 912460 Total:		$222.13

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912461	6/26/2019	Printed Check	3263	DUKE ENERGY PROGRESS INC	160753	136399	6/24/2019		CB062619	$347.33
								Check 912461 Total:		$347.33
912462	6/26/2019	Printed Check	3263	DUKE ENERGY PROGRESS INC	160755	136401	6/24/2019		CB062619	$704.01
								Check 912462 Total:		$704.01
912463	6/26/2019	Printed Check	3263	DUKE ENERGY PROGRESS INC	159433	135389	6/13/2019	19000078	CB062619	$1,903.60
								Check 912463 Total:		$1,903.60
912464	6/26/2019	Printed Check	3263	DUKE ENERGY PROGRESS INC	160510	136169	6/21/2019	19000078	CB062619	$2,541.16
								Check 912464 Total:		$2,541.16
912465	6/26/2019	Printed Check	3270	EARL DANIEL HART, JR.	159504	135447	6/13/2019	19000122	CB062619	$2,475.00
					160692	136340	6/20/2019	19000122	CB062619	$1,575.00
								Check 912465 Total:		$4,050.00
912466	6/26/2019	Printed Check	3314	EQUIFAX INFORMATION SVS, LLC	160287	135946	6/17/2019		CB062619	$25.00
								Check 912466 Total:		$25.00
912467	6/26/2019	Printed Check	3357	FAYETTEVILLE OBSERVER	160284	135944	6/4/2019		CB062619	$691.20
								Check 912467 Total:		$691.20
912468	6/26/2019	Printed Check	3356	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	160316	135976	6/12/2019		CB062619	$425.66
								Check 912468 Total:		$425.66

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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
912469	6/26/2019	Printed Check	3386	FLUENT LANGUAGE SOLUTIONS	159548	135488	5/31/2019		CB062619	$154.62
					159556	135495	3/31/2019		CB062619	$302.80
								Check 912469 Total:		$457.42
912470	6/26/2019	Printed Check	3422	GEORGE KROLICK	160288	135948	6/12/2019		CB062619	$85.00
								Check 912470 Total:		$85.00
912471	6/26/2019	Printed Check	3432	GLOBAL PROTECTION CORP	159498	135441	5/22/2019		CB062619	$747.13
								Check 912471 Total:		$747.13
912472	6/26/2019	Printed Check	3441	GOOD SOURCE SOLUTIONS, INC.	160289	135949	6/13/2019	19000749	CB062619	$3,099.60
								Check 912472 Total:		$3,099.60
912473	6/26/2019	Printed Check	3446	GOVCONNECTION, INC.	160394	136050	5/28/2019		CB062619	$184.47
								Check 912473 Total:		$184.47
912474	6/26/2019	Printed Check	3451	GRAHAM BATTERY COMPANY	160400	136056	6/10/2019		CB062619	$41.73
								Check 912474 Total:		$41.73
912475	6/26/2019	Printed Check	3454	GRAINGER	160624	136274	6/18/2019		CB062619	$89.12
								Check 912475 Total:		$89.12
912476	6/26/2019	Printed Check	3523	H M COLVIN FUNERAL HOME INC	157130	133160	5/14/2019		CB062619	$580.00
								Check 912476 Total:		$580.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912477	6/26/2019	Printed Check	3484	HAROLD W. SMITH, JR.	160691	136339	6/19/2019	19000123	CB062619	$244.00
								Check 912477 Total:		$244.00
912478	6/26/2019	Printed Check	3484	HAROLD W. SMITH, JR.	160233	135894	6/5/2019	19000123	CB062619	$1,494.50
								Check 912478 Total:		$1,494.50
912479	6/26/2019	Printed Check	3522	HLP, INC.	160259	135920	6/15/2019	19000439	CB062619	$730.59
								Check 912479 Total:		$730.59
912480	6/26/2019	Printed Check	3535	HOLMES ELECTRIC, INC	159554	135493	6/6/2019		CB062619	$208.54
					160502	136154	6/12/2019		CB062619	$379.85
					160156	135821	6/10/2019		CB062619	$773.35
								Check 912480 Total:		$1,361.74
912481	6/26/2019	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	160291	135951	3/12/2019		CB062619	$873.67
					160293	135952	2/28/2019		CB062619	$127.73
								Check 912481 Total:		$1,001.40
912482	6/26/2019	Printed Check	3566	INDUSTRIAL POWER INC	160628	136278	6/20/2019		CB062619	$21.05
					160631	136281	6/20/2019		CB062619	$49.34
					159416	135372	6/6/2019		CB062619	$98.61
					159566	135505	6/6/2019		CB062619	$461.61
								Check 912482 Total:		$630.61

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912483	6/26/2019	Printed Check	3572	INFORMATION TECHNOLOGY SERVICE	160338	135998	4/30/2019		CB062619	$2,663.37
					160345	136002	5/31/2019		CB062619	$3,786.34
					159550	135489	6/12/2019	19000388	CB062619	$8,177.49
					159555	135494	5/15/2019	19000388	CB062619	$8,177.49
								Check 912483 Total:		$22,804.69
912484	6/26/2019	Printed Check	3596	IPC OF FAYETTEVILLE INC	160256	135918	6/5/2019		CB062619	$370.76
					160258	135919	6/10/2019		CB062619	$86.14
					159392	135348	6/12/2019		CB062619	$158.78
								Check 912484 Total:		$615.68
912485	6/26/2019	Printed Check	3602	JACKSON PHARMACY PROFESSIONALS	159510	135451	7/14/2018	19001052	CB062619	$265.01
					159511	135452	10/13/2018	19001052	CB062619	$768.75
					159514	135454	11/17/2018	19001052	CB062619	$987.50
					159515	135455	11/24/2018	19001052	CB062619	$806.25
					159516	135456	11/24/2018	19001052	CB062619	$400.00
					159531	135469	11/30/2018	19001052	CB062619	$737.50
					159533	135472	2/2/2019	19001052	CB062619	$100.00
					159535	135473	1/19/2019	19001052	CB062619	$112.50
					159536	135475	3/23/2019	19001052	CB062619	$200.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912485	6/26/2019	Printed Check	3602	JACKSON PHARMACY PROFESSIONALS	159538	135477	4/13/2019	19001052	CB062619	$100.00
								Check 912485 Total:		$4,477.51
912486	6/26/2019	Printed Check	3624	JASON'S DELI	159500	135443	6/5/2019		CB062619	$46.03
								Check 912486 Total:		$46.03
912487	6/26/2019	Printed Check	3641	JMAC TELECOMMUNICATIONS	160372	136028	6/20/2019		CB062619	$381.72
								Check 912487 Total:		$381.72
912488	6/26/2019	Printed Check	3645	JOHNSON CONTROLS	159190	135159	6/10/2019		CB062619	$850.55
								Check 912488 Total:		$850.55
912489	6/26/2019	Printed Check	3645	JOHNSON CONTROLS	160508	136159	6/14/2019	19001012	CB062619	$2,713.73
								Check 912489 Total:		$2,713.73
912490	6/26/2019	Printed Check	4369	JOHNSON CONTROLS FIRE PROTECTION	160118	135784	6/3/2019		CB062619	$649.06
								Check 912490 Total:		$649.06
912491	6/26/2019	Printed Check	4369	JOHNSON CONTROLS FIRE PROTECTION	160117	135783	6/3/2019		CB062619	$678.56
								Check 912491 Total:		$678.56
912492	6/26/2019	Printed Check	3683	KEDRION BIOPHARMA INC	160327	135987	6/10/2019		CB062619	$472.17
								Check 912492 Total:		$472.17
912493	6/26/2019	Printed Check	3694	KIDSPEACE NATIONAL CENTERS	159054	135034	6/7/2019	19000368	CB062619	$7,508.45
								Check 912493 Total:		$7,508.45

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912494	6/26/2019	Printed Check	3698	KINGDOM COMMUNITY DEVELOPMENT	160555	136206	6/19/2019	19001534	CB062619	$5,349.00
								Check 912494 Total:		$5,349.00
912495	6/26/2019	Printed Check	3703	KMG HOLDINGS INC	158937	134925	6/11/2019	19000369	CB062619	$3,999.00
								Check 912495 Total:		$3,999.00
912496	6/26/2019	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	160417	136073	6/1/2019		CB062619	$209.97
								Check 912496 Total:		$209.97
912497	6/26/2019	Printed Check	3746	LEXISNEXIS MATTHEW BENDER	159552	135490	5/21/2019		CB062619	$21.60
								Check 912497 Total:		$21.60
912498	6/26/2019	Printed Check	3753	LIFE OPPORTUNITIES THERAPEUTIC	158947	134934	6/11/2019	19000370	CB062619	$2,628.00
								Check 912498 Total:		$2,628.00
912499	6/26/2019	Printed Check	3755	LIFE OPPORTUNITIES INC	158934	134922	6/11/2019	19001076	CB062619	$1,333.00
								Check 912499 Total:		$1,333.00
912500	6/26/2019	Printed Check	3768	LOGAN SYSTEMS INC	159428	135384	6/15/2019	19000224	CB062619	$2,076.29
								Check 912500 Total:		$2,076.29
912501	6/26/2019	Printed Check	3768	LOGAN SYSTEMS INC	159430	135386	6/15/2019	19000224	CB062619	$2,273.78
								Check 912501 Total:		$2,273.78
912502	6/26/2019	Printed Check	3768	LOGAN SYSTEMS INC	159426	135381	6/15/2019	19000233	CB062619	$7,141.58
								Check 912502 Total:		$7,141.58

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912503	6/26/2019	Printed Check	3768	LOGAN SYSTEMS INC	159427	135383	6/15/2019	19000233	CB062619	$8,115.62
								Check 912503 Total:		$8,115.62
912504	6/26/2019	Printed Check	3768	LOGAN SYSTEMS INC	159429	135385	6/15/2019	19000224	CB062619	$20,864.29
								Check 912504 Total:		$20,864.29
912505	6/26/2019	Printed Check	3781	LUMBEE RIVER EMC	159557	135496	6/15/2019	19000423	CB062619	$337.88
								Check 912505 Total:		$337.88
912506	6/26/2019	Printed Check	3783	LUTHERAN FAMILY SERVICES	158955	134943	6/11/2019	19000371	CB062619	$7,270.55
								Check 912506 Total:		$7,270.55
912507	6/26/2019	Printed Check	3790	MAC PAPERS	159497	135440	6/11/2019		CB062619	$941.15
					160525	136177	6/19/2019		CB062619	$911.98
								Check 912507 Total:		$1,853.13
912508	6/26/2019	Printed Check	3820	MATTRESS OUTLET	160667	136316	6/21/2019		CB062619	$349.23
								Check 912508 Total:		$349.23
912509	6/26/2019	Printed Check	3832	MCDONALD LUMBER COMPANY, INC.	160467	136121	6/12/2019		CB062619	$273.77
					159390	135346	6/10/2019		CB062619	$32.04
								Check 912509 Total:		$305.81
912510	6/26/2019	Printed Check	3834	MCGILL ASSOCIATES, P.A.	160179	135843	5/31/2019	19001581	CB062619	$4,160.00
								Check 912510 Total:		$4,160.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912511	6/26/2019	Printed Check	3851	MERCK & CO HUMAN HEALTH	160330	135990	6/6/2019	19000261	CB062619	$811.66
								Check 912511 Total:		$811.66
912512	6/26/2019	Printed Check	3851	MERCK & CO HUMAN HEALTH	160333	135993	6/6/2019	19000261	CB062619	$4,737.36
								Check 912512 Total:		$4,737.36
912513	6/26/2019	Printed Check	3859	METHODIST HOME FOR CHILDREN	159035	135015	6/7/2019	19000372	CB062619	$7,296.00
								Check 912513 Total:		$7,296.00
912514	6/26/2019	Printed Check	3894	MOORMAN, KIZER, & REITZEL, INC	160180	135844	6/11/2019	19000649	CB062619	$4,356.74
					160181	135845	6/11/2019	19000649	CB062619	$2,458.50
					160487	136141	6/13/2019		CB062619	$14,955.42
								Check 912514 Total:		$21,770.66
912515	6/26/2019	Printed Check	3982	NC ALLIANCE OF PUBLIC HEALTH	160373	136029	5/25/2019	19000256	CB062619	$9,761.59
					160377	136033	5/25/2019	19000256	CB062619	$11,182.39
					160379	136035	5/25/2019	19000256	CB062619	$837.44
								Check 912515 Total:		$21,781.42
912516	6/26/2019	Printed Check	4064	NC DEPT OF LABOR	159013	134994	6/6/2019		CB062619	$175.00
								Check 912516 Total:		$175.00
912517	6/26/2019	Printed Check	4021	NEW BEGINNINGS HEALTHCARE	158929	134917	6/11/2019	19000373	CB062619	$673.00
								Check 912517 Total:		$673.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912518	6/26/2019	Printed Check	4023	NEW DAY BEHAVIORAL	160295	135954	6/18/2019		CB062619	$225.00
					160296	135955	6/18/2019		CB062619	$225.00
					160297	135956	6/18/2019		CB062619	$225.00
					160641	136291	6/19/2019		CB062619	$225.00
					160642	136292	6/19/2019		CB062619	$225.00
								Check 912518 Total:		$1,125.00
912519	6/26/2019	Printed Check	4029	NITEOWL SECURITY SYSTEMS LLC	160374	136030	5/7/2019	19001303	CB062619	$26,998.24
					160376	136032	6/3/2019	19001303	CB062619	$4,068.14
								Check 912519 Total:		$31,066.38
912520	6/26/2019	Printed Check	4040	NORTHGATE ANIMAL HOSPITAL	160237	135898	6/12/2019		CB062619	$89.00
								Check 912520 Total:		$89.00
912521	6/26/2019	Printed Check	4097	OBCO CHEMICAL CORPORATION	160612	136262	6/12/2019		CB062619	$222.70
								Check 912521 Total:		$222.70
912522	6/26/2019	Printed Check	4099	OCLC ONLINE COMPUTER LIBRARY	160124	135790	5/31/2019	19000085	CB062619	$2,055.71
								Check 912522 Total:		$2,055.71
912523	6/26/2019	Printed Check	4108	OMNI VISIONS INC	159043	135023	6/7/2019	19000374	CB062619	$39,876.67
								Check 912523 Total:		$39,876.67

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912524	6/26/2019	Printed Check	5000	ONE TIME PAY	160655	136305	6/6/2019		CB062619	$15.00
								Check 912524 Total:		$15.00
912525	6/26/2019	Printed Check	5000	ONE TIME PAY	160658	136308	6/6/2019		CB062619	$24.00
								Check 912525 Total:		$24.00
912526	6/26/2019	Printed Check	5000	ONE TIME PAY	160653	136303	6/6/2019		CB062619	$41.40
								Check 912526 Total:		$41.40
912527	6/26/2019	Printed Check	5000	ONE TIME PAY	160657	136307	6/11/2019		CB062619	$15.00
								Check 912527 Total:		$15.00
912528	6/26/2019	Printed Check	5000	ONE TIME PAY	160891	136531	6/24/2019		CB062619	$317.50
								Check 912528 Total:		$317.50
912529	6/26/2019	Printed Check	5000	ONE TIME PAY	160656	136306	6/11/2019		CB062619	$16.00
								Check 912529 Total:		$16.00
912530	6/26/2019	Printed Check	5000	ONE TIME PAY		136105	6/15/2019		CB062619	$68.00
								Check 912530 Total:		$68.00
912531	6/26/2019	Printed Check	5000	ONE TIME PAY	160654	136304	5/31/2019		CB062619	$19.00
								Check 912531 Total:		$19.00
912532	6/26/2019	Printed Check	5000	ONE TIME PAY	160595	136245	6/7/2019		CB062619	$112.00
								Check 912532 Total:		$112.00

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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
912533	6/26/2019	Printed Check	4115	OVERDRIVE, INC.	160122	135788	6/13/2019		CB062619	$881.86
								Check 912533 Total:		$881.86
912534	6/26/2019	Printed Check	4115	OVERDRIVE, INC.	160123	135789	6/14/2019		CB062619	$996.46
								Check 912534 Total:		$996.46
912535	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160547	136198	6/18/2019		CB062619	$28.90
								Check 912535 Total:		$28.90
912536	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160407	136063	6/18/2019	19000217	CB062619	$23.54
								Check 912536 Total:		$23.54
912537	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160649	136299	6/18/2019	19000041	CB062619	$23.54
								Check 912537 Total:		$23.54
912538	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160413	136069	6/18/2019	19000217	CB062619	$23.54
								Check 912538 Total:		$23.54
912539	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160408	136064	6/18/2019	19000217	CB062619	$28.90
								Check 912539 Total:		$28.90
912540	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160409	136065	6/18/2019	19000217	CB062619	$39.62
								Check 912540 Total:		$39.62
912541	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160410	136066	6/18/2019	19000217	CB062619	$80.21
								Check 912541 Total:		$80.21

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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
912542	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160406	136062	6/18/2019	19000217	CB062619	$94.00
								Check 912542 Total:		$94.00
912543	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160219	135880	6/14/2019	19000083	CB062619	$247.15
								Check 912543 Total:		$247.15
912544	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160651	136301	6/18/2019	19000043	CB062619	$363.58
								Check 912544 Total:		$363.58
912545	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160526	136176	6/18/2019	19000083	CB062619	$779.42
								Check 912545 Total:		$779.42
912546	6/26/2019	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	160412	136067	6/18/2019	19000217	CB062619	$1,016.07
								Check 912546 Total:		$1,016.07
912547	6/26/2019	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	160643	136293	6/14/2019		CB062619	$509.16
								Check 912547 Total:		$509.16
912548	6/26/2019	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	158345	134353	6/5/2019		CB062619	$570.79
					159039	135020	6/11/2019		CB062619	$65.33
								Check 912548 Total:		$636.12
912549	6/26/2019	Printed Check	4180	PPG ARCHITECTURAL FINISHES	160621	136271	6/12/2019		CB062619	$8.60
					160622	136272	6/13/2019		CB062619	$22.28
								Check 912549 Total:		$30.88

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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
912550	6/26/2019	Printed Check	4182	PRECIOUS HAVEN INC	159040	135019	6/7/2019	19000376	CB062619	$44,616.53
								Check 912550 Total:		$44,616.53
912551	6/26/2019	Printed Check	4194	PRO CHEM INC	158342	134351	5/30/2019		CB062619	$258.29
								Check 912551 Total:		$258.29
912552	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	159507	135449	6/13/2019		CB062619	$681.74
								Check 912552 Total:		$681.74
912553	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160475	136128	5/31/2019	19000047	CB062619	$3,221.62
								Check 912553 Total:		$3,221.62
912554	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	159434	135391	6/10/2019	19000073	CB062619	$3,383.63
								Check 912554 Total:		$3,383.63
912555	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	159503	135446	6/11/2019	19000131	CB062619	$18,440.48
								Check 912555 Total:		$18,440.48
912556	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160671	136320	6/21/2019		CB062619	$105.28
								Check 912556 Total:		$105.28
912557	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160222	135884	6/19/2019		CB062619	$146.00
								Check 912557 Total:		$146.00
912558	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160672	136321	6/21/2019		CB062619	$280.00
								Check 912558 Total:		$280.00

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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
912559	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160223	135885	6/19/2019		CB062619	$372.00
								Check 912559 Total:		$372.00
912560	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160537	136188	6/6/2019	19000219	CB062619	$558.05
								Check 912560 Total:		$558.05
912561	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160240	135901	6/11/2019	19000037	CB062619	$858.15
								Check 912561 Total:		$858.15
912562	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160071	135739	6/13/2019	19000219	CB062619	$863.47
								Check 912562 Total:		$863.47
912563	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160072	135741	6/13/2019	19000219	CB062619	$1,106.56
								Check 912563 Total:		$1,106.56
912564	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160068	135737	6/13/2019	19000219	CB062619	$2,525.94
								Check 912564 Total:		$2,525.94
912565	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160639	136290	6/17/2019	19000073	CB062619	$60.15
								Check 912565 Total:		$60.15
912566	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	159450	135406	6/6/2019	19000073	CB062619	$246.59
								Check 912566 Total:		$246.59
912567	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	159453	135408	6/6/2019	19000073	CB062619	$256.31
								Check 912567 Total:		$256.31

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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
912568	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160644	136294	6/17/2019	19000073	CB062619	$3,586.37
								Check 912568 Total:		$3,586.37
912569	6/26/2019	Printed Check	4209	PUBLIC WORKS COMMISSION	160220	135881	6/11/2019	19000073	CB062619	$10,799.39
								Check 912569 Total:		$10,799.39
912570	6/26/2019	Printed Check	4218	QUALITY EQUIPMENT LLC	160133	135798	2/6/2019		CB062619	$691.34
								Check 912570 Total:		$691.34
912571	6/26/2019	Printed Check	4226	RALEIGH-DURHAM RUBBER & GASKET	159423	135379	6/4/2019		CB062619	$109.19
								Check 912571 Total:		$109.19
912572	6/26/2019	Printed Check	4270	RITE-WAY SAFE & LOCK CO	159164	135140	6/12/2019		CB062619	$15.62
					159165	135141	6/11/2019		CB062619	$3.16
					160611	136261	6/13/2019		CB062619	$6.96
					160632	136282	6/13/2019		CB062619	$8.50
					160399	136055	6/12/2019		CB062619	$2.41
								Check 912572 Total:		$36.65
912573	6/26/2019	Printed Check	9995	ROD ONE TIME PAY/REFUNDS	160365	136021	6/19/2019		CB062619	$198.00
								Check 912573 Total:		$198.00
912574	6/26/2019	Printed Check	9995	ROD ONE TIME PAY/REFUNDS	159424	135380	6/14/2019		CB062619	$25.00
								Check 912574 Total:		$25.00

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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
912575	6/26/2019	Printed Check	4453	S & T WECARE INC	158936	134924	6/11/2019	19000384	CB062619	$1,916.00
								Check 912575 Total:		$1,916.00
912576	6/26/2019	Printed Check	4323	SANOFI PASTEUR, INC.	160329	135989	6/3/2019	19000177	CB062619	$5,373.24
								Check 912576 Total:		$5,373.24
912577	6/26/2019	Printed Check	4341	SECRETARY OF STATE	157828	133847	6/4/2019		CB062619	$50.00
								Check 912577 Total:		$50.00
912578	6/26/2019	Printed Check	4391	SOUTH RIVER EMC	160183	135847	6/6/2019		CB062619	$185.92
								Check 912578 Total:		$185.92
912579	6/26/2019	Printed Check	4405	SOUTHEAST FARM EQUIPMENT CO.	160402	136058	6/10/2019		CB062619	$364.38
								Check 912579 Total:		$364.38
912580	6/26/2019	Printed Check	4433	STATE LIBRARY OF NC	160104	135772	6/3/2019		CB062619	$16.00
								Check 912580 Total:		$16.00
912581	6/26/2019	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	160397	136053	6/10/2019	19000161	CB062619	$525.07
								Check 912581 Total:		$525.07
912582	6/26/2019	Printed Check	4472	SYSTEL BUSINESS EQUIPMENT	160493	136147	6/8/2019		CB062619	$506.05
								Check 912582 Total:		$506.05
912583	6/26/2019	Printed Check	9998	TAX 1	160698	136345	6/21/2019		CB062619	$219.56
								Check 912583 Total:		$219.56

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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
912584	6/26/2019	Printed Check	9998	TAX 1	160699	136346	6/21/2019		CB062619	$359.32
								Check 912584 Total:		$359.32
912585	6/26/2019	Printed Check	9998	TAX 1	160058	135727	6/17/2019		CB062619	$5.36
								Check 912585 Total:		$5.36
912586	6/26/2019	Printed Check	9998	TAX 1	160057	135726	6/17/2019		CB062619	$246.61
								Check 912586 Total:		$246.61
912587	6/26/2019	Printed Check	9998	TAX 1	160565	136215	6/20/2019		CB062619	$23.42
								Check 912587 Total:		$23.42
912588	6/26/2019	Printed Check	9998	TAX 1	160059	135728	6/17/2019		CB062619	$290.43
								Check 912588 Total:		$290.43
912589	6/26/2019	Printed Check	9998	TAX 1	160174	135838	6/18/2019		CB062619	$75.58
								Check 912589 Total:		$75.58
912590	6/26/2019	Printed Check	9998	TAX 1	160702	136349	6/21/2019		CB062619	$589.96
								Check 912590 Total:		$589.96
912591	6/26/2019	Printed Check	9998	TAX 1	160700	136347	6/21/2019		CB062619	$193.11
								Check 912591 Total:		$193.11
912592	6/26/2019	Printed Check	9998	TAX 1	160701	136348	6/21/2019		CB062619	$27.45
								Check 912592 Total:		$27.45

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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
912593	6/26/2019	Printed Check	9998	TAX 1	160566	136216	6/20/2019		CB062619	$1,519.53
								Check 912593 Total:		$1,519.53
912594	6/26/2019	Printed Check	9998	TAX 1	160060	135729	6/17/2019		CB062619	$205.83
								Check 912594 Total:		$205.83
912595	6/26/2019	Printed Check	9999	TAX 2	160437	136092	6/19/2019		CB062619	$7.98
								Check 912595 Total:		$7.98
912596	6/26/2019	Printed Check	9999	TAX 2	160602	136252	6/21/2019		CB062619	$52.05
								Check 912596 Total:		$52.05
912597	6/26/2019	Printed Check	9999	TAX 2	160438	136093	6/19/2019		CB062619	$85.69
								Check 912597 Total:		$85.69
912598	6/26/2019	Printed Check	9999	TAX 2	160208	135870	6/18/2019		CB062619	$204.99
								Check 912598 Total:		$204.99
912599	6/26/2019	Printed Check	9999	TAX 2	160603	136253	6/21/2019		CB062619	$18.92
								Check 912599 Total:		$18.92
912600	6/26/2019	Printed Check	9999	TAX 2	160077	135746	6/17/2019		CB062619	$67.51
								Check 912600 Total:		$67.51
912601	6/26/2019	Printed Check	9999	TAX 2	160604	136254	6/21/2019		CB062619	$231.99
								Check 912601 Total:		$231.99

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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
912602	6/26/2019	Printed Check	9999	TAX 2	160209	135871	6/18/2019		CB062619	$82.20
								Check 912602 Total:		$82.20
912603	6/26/2019	Printed Check	9999	TAX 2	160210	135872	6/18/2019		CB062619	$17.60
								Check 912603 Total:		$17.60
912604	6/26/2019	Printed Check	9999	TAX 2	160710	136357	6/21/2019		CB062619	$15.42
								Check 912604 Total:		$15.42
912605	6/26/2019	Printed Check	9999	TAX 2	160079	135748	6/17/2019		CB062619	$83.48
								Check 912605 Total:		$83.48
912606	6/26/2019	Printed Check	9999	TAX 2	160078	135747	6/17/2019		CB062619	$605.68
								Check 912606 Total:		$605.68
912607	6/26/2019	Printed Check	9999	TAX 2	160439	136094	6/19/2019		CB062619	$34.60
								Check 912607 Total:		$34.60
912608	6/26/2019	Printed Check	9999	TAX 2	160605	136255	6/21/2019		CB062619	$15.28
								Check 912608 Total:		$15.28
912609	6/26/2019	Printed Check	9999	TAX 2	160606	136256	6/21/2019		CB062619	$94.53
								Check 912609 Total:		$94.53
912610	6/26/2019	Printed Check	9999	TAX 2	160080	135749	6/17/2019		CB062619	$6.66
								Check 912610 Total:		$6.66

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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
912611	6/26/2019	Printed Check	9999	TAX 2	160081	135750	6/17/2019		CB062619	$78.01
								Check 912611 Total:		$78.01
912612	6/26/2019	Printed Check	9999	TAX 2	160211	135873	6/18/2019		CB062619	$9.54
								Check 912612 Total:		$9.54
912613	6/26/2019	Printed Check	9999	TAX 2	160704	136351	6/21/2019		CB062619	$67.19
								Check 912613 Total:		$67.19
912614	6/26/2019	Printed Check	9999	TAX 2	160705	136352	6/21/2019		CB062619	$74.76
								Check 912614 Total:		$74.76
912615	6/26/2019	Printed Check	9999	TAX 2	160212	135874	6/18/2019		CB062619	$24.49
								Check 912615 Total:		$24.49
912616	6/26/2019	Printed Check	9999	TAX 2	160706	136353	6/21/2019		CB062619	$71.93
								Check 912616 Total:		$71.93
912617	6/26/2019	Printed Check	9999	TAX 2	160082	135751	6/17/2019		CB062619	$76.63
								Check 912617 Total:		$76.63
912618	6/26/2019	Printed Check	9999	TAX 2	160213	135875	6/18/2019		CB062619	$70.13
								Check 912618 Total:		$70.13
912619	6/26/2019	Printed Check	9999	TAX 2	160214	135876	6/18/2019		CB062619	$9.91
								Check 912619 Total:		$9.91

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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
912620	6/26/2019	Printed Check	9999	TAX 2	160215	135877	6/18/2019		CB062619	$54.97
								Check 912620 Total:		$54.97
912621	6/26/2019	Printed Check	9999	TAX 2	160216	135878	6/18/2019		CB062619	$97.78
								Check 912621 Total:		$97.78
912622	6/26/2019	Printed Check	9999	TAX 2	160083	135752	6/17/2019		CB062619	$144.86
								Check 912622 Total:		$144.86
912623	6/26/2019	Printed Check	9999	TAX 2	160440	136095	6/19/2019		CB062619	$59.76
								Check 912623 Total:		$59.76
912624	6/26/2019	Printed Check	9999	TAX 2	160442	136097	6/19/2019		CB062619	$167.79
								Check 912624 Total:		$167.79
912625	6/26/2019	Printed Check	9999	TAX 2	160441	136096	6/19/2019		CB062619	$272.95
								Check 912625 Total:		$272.95
912626	6/26/2019	Printed Check	9999	TAX 2	160443	136098	6/19/2019		CB062619	$318.52
								Check 912626 Total:		$318.52
912627	6/26/2019	Printed Check	9999	TAX 2	160707	136354	6/21/2019		CB062619	$370.77
								Check 912627 Total:		$370.77
912628	6/26/2019	Printed Check	9999	TAX 2	160084	135753	6/17/2019		CB062619	$74.02
								Check 912628 Total:		$74.02

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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
912629	6/26/2019	Printed Check	9999	TAX 2	160217	135879	6/18/2019		CB062619	$12.19
								Check 912629 Total:		$12.19
912630	6/26/2019	Printed Check	9999	TAX 2	160085	135754	6/17/2019		CB062619	$69.79
								Check 912630 Total:		$69.79
912631	6/26/2019	Printed Check	9999	TAX 2	160708	136355	6/21/2019		CB062619	$234.47
								Check 912631 Total:		$234.47
912632	6/26/2019	Printed Check	9999	TAX 2	160709	136356	6/21/2019		CB062619	$286.06
								Check 912632 Total:		$286.06
912633	6/26/2019	Printed Check	9999	TAX 2	160087	135756	6/17/2019		CB062619	$183.74
								Check 912633 Total:		$183.74
912634	6/26/2019	Printed Check	9999	TAX 2	160086	135755	6/17/2019		CB062619	$222.28
								Check 912634 Total:		$222.28
912635	6/26/2019	Printed Check	9999	TAX 2	160607	136257	6/21/2019		CB062619	$16.28
								Check 912635 Total:		$16.28
912636	6/26/2019	Printed Check	9999	TAX 2	160088	135757	6/17/2019		CB062619	$84.12
								Check 912636 Total:		$84.12
912637	6/26/2019	Printed Check	9999	TAX 2	160444	136099	6/19/2019		CB062619	$88.71
								Check 912637 Total:		$88.71

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912638	6/26/2019	Printed Check	9999	TAX 2	160089	135758	6/17/2019		CB062619	$81.08
								Check 912638 Total:		$81.08
912639	6/26/2019	Printed Check	9999	TAX 2	160445	136100	6/19/2019		CB062619	$369.19
								Check 912639 Total:		$369.19
912640	6/26/2019	Printed Check	9999	TAX 2	160711	136358	6/21/2019		CB062619	$7.30
								Check 912640 Total:		$7.30
912641	6/26/2019	Printed Check	9999	TAX 2	160608	136258	6/21/2019		CB062619	$142.58
								Check 912641 Total:		$142.58
912642	6/26/2019	Printed Check	9999	TAX 2	160609	136259	6/21/2019		CB062619	$82.13
								Check 912642 Total:		$82.13
912643	6/26/2019	Printed Check	9999	TAX 2	160712	136359	6/21/2019		CB062619	$20.03
								Check 912643 Total:		$20.03
912644	6/26/2019	Printed Check	9999	TAX 2	160713	136360	6/21/2019		CB062619	$14.01
								Check 912644 Total:		$14.01
912645	6/26/2019	Printed Check	9999	TAX 2	160446	136101	6/19/2019		CB062619	$14.15
								Check 912645 Total:		$14.15
912646	6/26/2019	Printed Check	2933	TIME WARNER CABLE	160190	135853	6/8/2019		CB062619	$187.01
								Check 912646 Total:		$187.01

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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
912647	6/26/2019	Printed Check	2933	TIME WARNER CABLE	160646	136297	6/16/2019		CB062619	$374.93
								Check 912647 Total:		$374.93
912648	6/26/2019	Printed Check	4592	UNITED FAMILY NETWORK INC	159052	135032	6/7/2019	19000381	CB062619	$6,149.00
								Check 912648 Total:		$6,149.00
912649	6/26/2019	Printed Check	4597	UNITED REFRIGERATION INC.	160614	136264	6/10/2019		CB062619	$11.53
								Check 912649 Total:		$11.53
912650	6/26/2019	Printed Check	4591	UNITED RENTALS	160153	135818	6/7/2019		CB062619	$956.69
								Check 912650 Total:		$956.69
912651	6/26/2019	Printed Check	4600	UNITED WAY	160451	136106	6/20/2019	19000608	CB062619	$5,500.00
								Check 912651 Total:		$5,500.00
912652	6/26/2019	Printed Check	4594	UNITY HOME CARE INC	159047	135027	6/7/2019	19000383	CB062619	$71,879.21
								Check 912652 Total:		$71,879.21
912653	6/26/2019	Printed Check	4653	WAKE AHEC	160591	136241	6/13/2019		CB062619	$125.00
								Check 912653 Total:		$125.00
912654	6/26/2019	Printed Check	4671	WEST GROUP PAYMENT CENTER	160420	136076	6/1/2019		CB062619	$264.50
								Check 912654 Total:		$264.50
912655	6/26/2019	Printed Check	4691	WISEMAN MORTUARY INC	160529	136180	6/19/2019		CB062619	$580.00
								Check 912655 Total:		$580.00

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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
912656	6/26/2019	Printed Check	4715	ZOETIS, LLC.	160262	135922	6/5/2019		CB062619	$899.87
								Check 912656 Total:		$899.87
912657	6/26/2019	Printed Check	7668	STREETLEVEL MEDIA	160391	136047	6/15/2019	19001439	CB062619	$670.00
								Check 912657 Total:		$670.00
912658	6/26/2019	Printed Check	4936	HIGHLAND PAVING CO LLC	159575	135513	5/2/2019		CB062619	$984.00
					159576	135514	5/4/2019		CB062619	$896.00
					159582	135519	5/8/2019		CB062619	$960.00
					159584	135520	5/6/2019		CB062619	$992.00
					159585	135521	5/7/2019		CB062619	$968.00
					159586	135522	5/9/2019		CB062619	$968.00
					159592	135528	5/10/2019		CB062619	$960.00
					160130	135796	5/16/2019		CB062619	$992.00
					160132	135797	5/17/2019		CB062619	$960.00
					160135	135800	5/14/2019		CB062619	$912.00
					160136	135801	5/15/2019		CB062619	$912.00
					160144	135809	5/11/2019		CB062619	$944.00
					160145	135810	5/13/2019		CB062619	$936.00
					160154	135819	4/30/2019		CB062619	$976.00

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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
912658	6/26/2019	Printed Check	4936	HIGHLAND PAVING CO LLC	160155	135820	5/18/2019		CB062619	$944.00
								Check 912658 Total:		$14,304.00
912659	6/26/2019	Printed Check	3538	HOPE MILLS GLASS INC.	158397	134404	6/4/2019		CB062619	$201.00
								Check 912659 Total:		$201.00
912660	6/26/2019	Printed Check	2712	ADVANCE AUTO PARTS	159033	135013	6/11/2019		CB062619	$121.28
					159034	135014	6/11/2019		CB062619	$15.96
					159056	135036	6/12/2019		CB062619	$117.18
					160422	136078	6/20/2019		CB062619	$201.46
								Check 912660 Total:		$455.88
912661	6/26/2019	Printed Check	2885	BLACK'S TIRE SERVICE INC	160387	136043	6/19/2019	19000462	CB062619	$455.68
								Check 912661 Total:		$455.68
912662	6/26/2019	Printed Check	4112	OREILLY AUTO PARTS	158347	134356	6/3/2019		CB062619	$73.56
					158348	134357	5/23/2019		CB062619	($23.22)
					158350	134359	4/23/2019		CB062619	($31.36)
					158351	134360	5/21/2019		CB062619	($107.21)
					158352	134361	5/9/2019		CB062619	($30.00)
					158353	134362	4/3/2019		CB062619	($35.00)
					158366	134374	6/3/2019		CB062619	$451.48

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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
912662	6/26/2019	Printed Check	4112	OREILLY AUTO PARTS	158367	134375	6/4/2019		CB062619	$45.44
					159044	135024	6/12/2019		CB062619	$58.25
					159046	135026	6/10/2019		CB062619	$135.96
					159048	135028	6/10/2019		CB062619	$25.37
					159049	135029	6/11/2019		CB062619	$13.90
					159050	135030	6/10/2019		CB062619	$27.77
					159332	135316	5/17/2019		CB062619	($56.77)
					159363	135320	5/15/2019		CB062619	($15.00)
					159439	135394	6/13/2019		CB062619	($45.69)
					159440	135395	6/17/2019		CB062619	$80.74
					159441	135396	6/12/2019		CB062619	$412.81
					159442	135397	6/13/2019		CB062619	$79.89
					160062	135732	6/17/2019		CB062619	$9.62
					160418	136074	6/18/2019		CB062619	$73.56
					160419	136075	6/20/2019		CB062619	$47.30
								Check 912662 Total:		$1,191.40
912663	6/26/2019	Printed Check	4444	STONE TRUCK PARTS	159419	135375	6/14/2019	19001617	CB062619	$1,643.52
					160550	136201	6/18/2019		CB062619	$577.16

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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
912663	6/26/2019	Printed Check	4444	STONE TRUCK				Check 912663 Total:		$2,220.68
912664	6/26/2019	Printed Check	7298	SUPERGLASS FAYETTEVILLE	159452	135407	6/13/2019		CB062619	$90.00
					159454	135409	6/14/2019		CB062619	$45.00
					160065	135734	6/17/2019		CB062619	$45.00
								Check 912664 Total:		$180.00
912665	6/26/2019	Printed Check	4532	TIRE SALES & SERVICE, INC	160384	136040	6/19/2019	19000447	CB062619	$561.01
					160389	136045	6/18/2019	19000447	CB062619	$514.22
								Check 912665 Total:		$1,075.23
912666	6/26/2019	Printed Check	7075	TLC OF FAYETTEVILLE INC	158302	134310	6/3/2019		CB062619	$155.00
								Check 912666 Total:		$155.00
912667	6/26/2019	Printed Check	7552	SCOTT PANAGROSSO	160166	135831	6/15/2019	19001477	CB062619	$3,250.00
								Check 912667 Total:		$3,250.00
912668	6/26/2019	Printed Check	7759	PHIL O. DOUKOURE	160676	136325	6/21/2019		CB062619	$900.00
								Check 912668 Total:		$900.00
912669	6/26/2019	Printed Check	3214	DELL COMPUTERS	160486	136140	6/18/2019	19001636	CB062619	$2,897.99
					160494	136148	6/20/2019	19001638	CB062619	$1,002.52
					160392	136048	5/31/2019	19001578	CB062619	$1,871.86
								Check 912669 Total:		$5,772.37

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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
912670	6/26/2019	Printed Check	3214	DELL COMPUTERS	159540	135481	6/3/2019	19001577	CB062619	$2,634.86
								Check 912670 Total:		$2,634.86
912671	6/26/2019	Printed Check	4140	PAUL R MILLER II	160281	135941	6/18/2019		CB062619	$18.19
					160282	135942	6/14/2019		CB062619	$115.56
								Check 912671 Total:		$133.75
912672	6/26/2019	Printed Check	4413	SOUTHERN COMPUTER WAREHOUSE	160485	136139	6/18/2019	19001634	CB062619	$1,361.29
								Check 912672 Total:		$1,361.29
912673	6/26/2019	Printed Check	6319	BAREFOOT WELDING AND REPAIR	160509	136160	6/2/2019		CB062619	$347.75
								Check 912673 Total:		$347.75
912674	6/26/2019	Printed Check	3785	LYNN MARIE CUMMINGS	160203	135865	6/13/2019	19001489	CB062619	$15,871.50
								Check 912674 Total:		$15,871.50
912675	6/26/2019	Printed Check	7533	TROY CARTER	160969	136606	5/14/2019	19001499	CB062619	$3,900.00
								Check 912675 Total:		$3,900.00
912676	6/26/2019	Printed Check	6171	TJ HOME ENTERPRISES, INC	160205	135867	6/12/2019	19001286	CB062619	$43,142.77
								Check 912676 Total:		$43,142.77
912677	6/26/2019	Printed Check	5838	ANTHONY J BLUE, SR.	160543	136194	6/18/2019		CB062619	$517.00
								Check 912677 Total:		$517.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912678	6/26/2019	Printed Check	5074	MICHIGAN COALITION AGAINST HOMELESSNESS	160600	136250	6/21/2019	19000674	CB062619	$1,862.10
								Check 912678 Total:		$1,862.10
912679	6/26/2019	Printed Check	2082	EASTER SEALS UPC NC, INC	158991	134975	6/12/2019		CB062619	$360.71
								Check 912679 Total:		$360.71
912680	6/26/2019	Printed Check	2968	CARDINAL DISTRIBUTION INC	160328	135988	11/8/2018	19000877	CB062619	$3,323.60
					160331	135991	11/8/2018	19000877	CB062619	$210.63
					160332	135992	11/8/2018	19000877	CB062619	$4,445.56
					160334	135994	11/8/2018	19000877	CB062619	$13,970.47
					160336	135996	11/8/2018	19000877	CB062619	$136.81
					160337	135997	11/8/2018	19000877	CB062619	$199.56
					160339	135999	5/15/2019	19000877	CB062619	$580.12
					160340	136000	5/15/2019	19000877	CB062619	($674.42)
					160341	136001	5/15/2019	19000877	CB062619	($67.09)
					160343	136003	5/16/2019	19000877	CB062619	$11,022.56
					160348	136005	5/16/2019	19000877	CB062619	$211.84
					160349	136006	5/16/2019	19000877	CB062619	($1,704.92)
					160351	136009	5/16/2019	19000877	CB062619	($58.34)
					160353	136010	5/16/2019	19000877	CB062619	($4.21)

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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
912680	6/26/2019	Printed Check	2968	CARDINAL DISTRIBUTION INC	160354	136011	5/16/2019	19000877	CB062619	($333.58)
								Check 912680 Total:		$31,258.59
912681	6/26/2019	Printed Check	2968	CARDINAL DISTRIBUTION INC	160324	135983	6/10/2019	19000194	CB062619	$388.44
								Check 912681 Total:		$388.44
912682	6/26/2019	Printed Check	2968	CARDINAL DISTRIBUTION INC	160322	135982	5/15/2019	19000211	CB062619	$555.13
								Check 912682 Total:		$555.13
912683	6/26/2019	Printed Check	5112	CUMBERLAND COUNTY BOARD OF EDUCATION	160164	135829	6/10/2019	19000870	CB062619	$10,848.26
								Check 912683 Total:		$10,848.26
912684	6/26/2019	Printed Check	3224	DENNIS MICHAEL VANN	159542	135480	6/10/2019		CB062619	$213.75
					159543	135482	6/10/2019		CB062619	$180.00
					159546	135484	6/10/2019		CB062619	$180.00
					159549	135486	6/10/2019		CB062619	$180.00
					160363	136020	6/10/2019		CB062619	$256.50
					160530	136181	5/8/2019		CB062619	$171.00
								Check 912684 Total:		$1,181.25
912685	6/26/2019	Printed Check	7698	MILES EDUCATIONAL VENTURES, LLC	160063	135731	6/6/2019		CB062619	$1,026.00
								Check 912685 Total:		$1,026.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912686	6/26/2019	Printed Check	3105	CONSOLIDATED ELECTRICAL	160613	136263	6/17/2019		CB062619	$1.23
								Check 912686 Total:		$1.23
912687	6/26/2019	Printed Check	7872	GYPSY HUNT	159432	135388	6/17/2019		CB062619	$38.28
								Check 912687 Total:		$38.28
912688	6/26/2019	Printed Check	2883	BIZ TOOLS ONE INC	159581	135517	7/1/2018		CB062619	$120.00
								Check 912688 Total:		$120.00
912689	6/26/2019	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	159402	135358	6/5/2019		CB062619	($1,587.50)
					159403	135359	6/4/2019	19000765	CB062619	$391.05
					159404	135360	6/5/2019	19000765	CB062619	$1,212.51
					159405	135361	6/10/2019	19000765	CB062619	$2,852.48
					159407	135363	6/5/2019	19000057	CB062619	$11.13
					159408	135364	6/5/2019		CB062619	($341.13)
					159409	135365	6/5/2019		CB062619	$275.72
					159410	135366	6/5/2019		CB062619	$24.72
					159411	135367	6/4/2019		CB062619	$271.79
					159412	135368	6/4/2019	19000057	CB062619	$1,676.71
					159413	135369	5/31/2019	19000057	CB062619	$399.84
					159414	135370	6/4/2019	19000057	CB062619	$1,714.59

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912689	6/26/2019	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	159572	135511	5/29/2019	19000765	CB062619	$2,302.48
					159573	135512	5/29/2019	19000057	CB062619	$370.05
					160564	136214	5/30/2019	19000057	CB062619	$2,321.86
					160575	136225	5/30/2019	19000057	CB062619	$2,319.44
					160578	136227	6/11/2019	19000057	CB062619	$3,420.37
					160582	136232	5/20/2019	19000057	CB062619	$1,451.94
								Check 912689 Total:		$19,088.05
912690	6/26/2019	Printed Check	6446	CLEGG'S TERMITE & PEST CONTROL, LLC	160627	136277	6/18/2019		CB062619	$45.00
								Check 912690 Total:		$45.00
912691	6/26/2019	Printed Check	3817	MASTER EXTERMINATORS, INC.	160593	136242	6/7/2019	19000724	CB062619	$48.00
								Check 912691 Total:		$48.00
912692	6/26/2019	Printed Check	2748	AMAZON CREDIT PLAN	160115	135781	6/10/2019	19000597	CB062619	$510.45
								Check 912692 Total:		$510.45
912693	6/26/2019	Printed Check	2995	CAROLINA FIRE PROTECTION INC.	160177	135841	5/30/2019	19001417	CB062619	$1,732.00
								Check 912693 Total:		$1,732.00
912694	6/26/2019	Printed Check	4615	US FOODSERVICE	160303	135961	6/18/2019	19000678	CB062619	$5,837.84
					160304	135964	6/14/2019	19000678	CB062619	$6,113.49
								Check 912694 Total:		$11,951.33

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912695	6/26/2019	Printed Check	7194	ACI SUPPORT SPECIALISTS, LLC.	158992	134976	6/12/2019		CB062619	$490.84
								Check 912695 Total:		$490.84
912696	6/26/2019	Printed Check	5169	ADAM WALLS	160630	136280	6/17/2019		CB062619	$240.00
								Check 912696 Total:		$240.00
912697	6/26/2019	Printed Check	5951	ALEXANDER HERTLE	158757	134754	6/11/2019		CB062619	$490.83
					160355	136012	6/19/2019		CB062619	$61.35
								Check 912697 Total:		$552.18
912698	6/26/2019	Printed Check	1743	AMERICAN CHILDREN'S HOME	158948	134935	6/11/2019	19000337	CB062619	$9,857.66
								Check 912698 Total:		$9,857.66
912699	6/26/2019	Printed Check	6099	AMIE BREWER	160308	135968	6/19/2019		CB062619	$158.34
								Check 912699 Total:		$158.34
912700	6/26/2019	Printed Check	1714	BAPTIST CHILDREN'S HOME	158981	134964	6/12/2019	19000338	CB062619	$4,516.00
								Check 912700 Total:		$4,516.00
912701	6/26/2019	Printed Check	7415	BLESSED NEW BEGINNINGS LLC	158933	134921	6/11/2019	19001117	CB062619	$1,333.00
								Check 912701 Total:		$1,333.00
912702	6/26/2019	Printed Check	1711	BOYS & GIRLS HOME OF NC	159250	135213	6/13/2019	19000340	CB062619	$79,925.49
								Check 912702 Total:		$79,925.49

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912703	6/26/2019	Printed Check	1712	CENTRAL CHILDREN'S HOME	158984	134968	6/12/2019	19000357	CB062619	$9,032.00
								Check 912703 Total:		$9,032.00
912704	6/26/2019	Printed Check	7706	DEBORAH RAINEY	160599	136249	6/17/2019		CB062619	$120.00
								Check 912704 Total:		$120.00
912705	6/26/2019	Printed Check	1864	EARNEST PARISH JR	160596	136246	6/17/2019		CB062619	$120.00
								Check 912705 Total:		$120.00
912706	6/26/2019	Printed Check	7866	ERICA BAPTISTE	159532	135470	6/7/2019		CB062619	$50.00
								Check 912706 Total:		$50.00
912707	6/26/2019	Printed Check	1710	FALCON CHILDREN'S HOME	159059	135039	6/7/2019	19000364	CB062619	$169,837.10
					159262	135222	6/12/2019	19000364	CB062619	$582.72
					159527	135466	6/17/2019	19000364	CB062619	$369.80
					160594	136244	6/21/2019	19000364	CB062619	$150.00
								Check 912707 Total:		$170,939.62
912708	6/26/2019	Printed Check	1710	FALCON CHILDREN'S HOME	158935	134923	6/11/2019	19000364	CB062619	$4,516.00
								Check 912708 Total:		$4,516.00
912709	6/26/2019	Printed Check	1863	FALCON CREST RESIDENTIAL CARE	160598	136248	6/21/2019	19000551	CB062619	$688.00
								Check 912709 Total:		$688.00

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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
912710	6/26/2019	Printed Check	1762	FAMILY SERVICES OF AMERICA	159041	135021	6/7/2019	19000365	CB062619	$44,229.94
					159258	135218	6/13/2019	19000365	CB062619	$403.52
								Check 912710 Total:		$44,633.46
912711	6/26/2019	Printed Check	1725	FIRM FOUNDATION INC	159042	135022	6/7/2019	19000366	CB062619	$100,941.96
					159255	135216	6/13/2019	19000366	CB062619	$70.90
								Check 912711 Total:		$101,012.86
912712	6/26/2019	Printed Check	6367	JAMES LATZA	160597	136247	6/17/2019		CB062619	$240.00
								Check 912712 Total:		$240.00
912713	6/26/2019	Printed Check	7803	LESLIE SCOTT	160315	135975	6/19/2019		CB062619	$398.39
								Check 912713 Total:		$398.39
912714	6/26/2019	Printed Check	1832	MARIE M FERGUSON	160527	136178	6/20/2019		CB062619	$590.00
								Check 912714 Total:		$590.00
912715	6/26/2019	Printed Check	6613	MARY GRAHAM	160601	136251	6/21/2019		CB062619	$45.97
								Check 912715 Total:		$45.97
912716	6/26/2019	Printed Check	1899	NATALLIA STEELE	160625	136275	6/17/2019		CB062619	$240.00
								Check 912716 Total:		$240.00
912717	6/26/2019	Printed Check	1819	NEW POSSIBILITIES HOME FOR CHILDREN, LLC	159553	135492	6/17/2019	19001075	CB062619	$1,634.00
								Check 912717 Total:		$1,634.00

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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
912718	6/26/2019	Printed Check	7873	PATRICIA HOLLAND	159525	135464	6/17/2019		CB062619	$260.48
								Check 912718 Total:		$260.48
912719	6/26/2019	Printed Check	5027	PINNACLE FAMILY SERVICES LLC	158952	134939	6/11/2019	19000375	CB062619	$13,040.90
					159259	135219	6/13/2019	19000375	CB062619	$264.00
								Check 912719 Total:		$13,304.90
912720	6/26/2019	Printed Check	1865	STAN B TREATMENT SERVICES, INC	158943	134930	6/11/2019	19001265	CB062619	$1,215.00
								Check 912720 Total:		$1,215.00
912721	6/26/2019	Printed Check	1805	SUNRISE POINTE LLC	159231	135199	6/13/2019	19000767	CB062619	$1,268.00
								Check 912721 Total:		$1,268.00
912722	6/26/2019	Printed Check	7112	TFI FAMILY SERVICES INC	158938	134926	6/11/2019	19001068	CB062619	$1,320.53
								Check 912722 Total:		$1,320.53
912723	6/26/2019	Printed Check	6139	THE BAIR FOUNDATION	158951	134938	6/11/2019	19000382	CB062619	$12,705.00
								Check 912723 Total:		$12,705.00
912724	6/26/2019	Printed Check	1797	TIMBER RIDGE TREATMENT CTR INC	159256	135217	6/13/2019		CB062619	$4,601.61
								Check 912724 Total:		$4,601.61
912725	6/26/2019	Printed Check	7478	YOUTH ENRICHMENT GROUP HOME INC.	158987	134971	6/12/2019	19001241	CB062619	$1,333.00
								Check 912725 Total:		$1,333.00

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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
912726	6/26/2019	Printed Check	3057	CITY OF FAYETTEVILLE	159559	135498	6/12/2019		CB062619	$1,508.03
								Check 912726 Total:		$1,508.03
912727	6/26/2019	Printed Check	3057	CITY OF FAYETTEVILLE	160975	136612	6/26/2019		CB062619	$2,492,030.38
								Check 912727 Total:		$2,492,030.38
912728	6/26/2019	Printed Check	3057	CITY OF FAYETTEVILLE	160976	136613	6/26/2019		CB062619	$2,630,988.69
								Check 912728 Total:		$2,630,988.69
912729	6/26/2019	Printed Check	3069	CLERK OF SUPERIOR COURT	160512	136162	6/17/2019		CB062619	$800.00
								Check 912729 Total:		$800.00
912730	6/26/2019	Printed Check	3123	COUNTY OF BLADEN	160175	135839	6/14/2019		CB062619	$202.80
								Check 912730 Total:		$202.80
912731	6/26/2019	Printed Check	7675	COUNTY OF BROWARD OFFICE OF THE SHERIFF	160519	136170	6/18/2019		CB062619	$50.00
								Check 912731 Total:		$50.00
912732	6/26/2019	Printed Check	7515	COUNTY OF SAMPSON	160518	136168	6/18/2019		CB062619	$30.00
								Check 912732 Total:		$30.00
912733	6/26/2019	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	160637	136287	6/17/2019		CB062619	$79.00
								Check 912733 Total:		$79.00
912734	6/26/2019	Printed Check	7521	GEORGIA DEPT OF PUBLIC HEALTH	160521	136172	6/20/2019		CB062619	$10.00
								Check 912734 Total:		$10.00

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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
912735	6/26/2019	Printed Check	7521	GEORGIA DEPT OF PUBLIC HEALTH	160522	136173	6/17/2019		CB062619	$30.00
								Check 912735 Total:		$30.00
912736	6/26/2019	Printed Check	7644	GREENE COUNTY MISSOURI	160513	136163	6/19/2019		CB062619	$35.00
								Check 912736 Total:		$35.00
912737	6/26/2019	Printed Check	7461	JOHNSTON COUNTY SHERIFF'S OFFICE	160514	136164	6/21/2019		CB062619	$30.00
								Check 912737 Total:		$30.00
912739	6/26/2019	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	160405	136061	6/19/2019		CB062619	$837.89
								Check 912739 Total:		$837.89
912740	6/26/2019	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	160403	136059	6/19/2019		CB062619	$832.66
								Check 912740 Total:		$832.66
912741	6/26/2019	Printed Check	4074	NC DEPT OF TRANSPORTATION	160073	135742	6/2/2019		CB062619	$31.00
								Check 912741 Total:		$31.00
912742	6/26/2019	Printed Check	4074	NC DEPT OF TRANSPORTATION	159009	134990	5/17/2019		CB062619	$13.36
								Check 912742 Total:		$13.36
912743	6/26/2019	Printed Check	4074	NC DEPT OF TRANSPORTATION	159007	134989	5/16/2019		CB062619	$13.84
								Check 912743 Total:		$13.84
912744	6/26/2019	Printed Check	4074	NC DEPT OF TRANSPORTATION	159003	134986	4/28/2019		CB062619	$24.84
								Check 912744 Total:		$24.84

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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
912745	6/26/2019	Printed Check	4074	NC DEPT OF TRANSPORTATION	158996	134980	4/24/2019		CB062619	$41.33
								Check 912745 Total:		$41.33
912746	6/26/2019	Printed Check	3226	NC DEQ	159792	135730	5/31/2019	19000483	CB062619	$11,682.78
								Check 912746 Total:		$11,682.78
912747	6/26/2019	Printed Check	7846	OKEECHOBEE COUNTY SHERIFF'S OFFICE	160517	136167	6/5/2019		CB062619	$40.00
								Check 912747 Total:		$40.00
912748	6/26/2019	Printed Check	7780	FAULKNER HAYNES & ASSOCIATES	160617	136267	6/13/2019		CB062619	$344.55
								Check 912748 Total:		$344.55
912749	6/26/2019	Printed Check	2949	CAPE FEAR VALLEY HOSPITAL	160361	136018	5/15/2019	19000102	CB062619	$116.01
					160362	136019	5/17/2019	19000102	CB062619	$173.63
								Check 912749 Total:		$289.64
912750	6/26/2019	Printed Check	2949	CAPE FEAR VALLEY HOSPITAL	160360	136017	5/30/2019	19000102	CB062619	$173.63
								Check 912750 Total:		$173.63
912751	6/26/2019	Printed Check	2845	BARIUM SPRINGS HOME FOR CHILDREN	158950	134937	6/11/2019	19000339	CB062619	$11,024.00
								Check 912751 Total:		$11,024.00
912752	6/26/2019	Printed Check	6532	BULLDOG REAL ESTATE	160675	136324	6/21/2019		CB062619	$840.00
								Check 912752 Total:		$840.00

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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
912753	6/26/2019	Printed Check	6532	BULLDOG REAL ESTATE	160674	136323	6/21/2019		CB062619	$840.00
								Check 912753 Total:		$840.00
912754	6/26/2019	Printed Check	6532	BULLDOG REAL ESTATE	160673	136322	6/21/2019		CB062619	$840.00
								Check 912754 Total:		$840.00
912755	6/26/2019	Printed Check	7777	CLEARVIEW PROPERTY MANAGEMENT	160683	136331	6/21/2019		CB062619	$650.00
								Check 912755 Total:		$650.00
912756	6/26/2019	Printed Check	4543	TOUCH STONE RESIDENTIAL SRVS	158949	134936	6/11/2019	19000380	CB062619	$21,073.88
								Check 912756 Total:		$21,073.88
912757	6/26/2019	Printed Check	4687	WINCOR PROPERTIES	160681	136330	6/21/2019		CB062619	$590.00
								Check 912757 Total:		$590.00
912758	6/26/2019	Printed Check	5346	ERIE INSURANCE EXCHANGE	160497	136151	6/10/2019		CB062619	$398.00
								Check 912758 Total:		$398.00
912759	6/26/2019	Printed Check	7114	IMAGE SUPPLY, INC.	159018	134998	5/31/2019		CB062619	$527.18
								Check 912759 Total:		$527.18
912760	6/26/2019	Printed Check	4589	UNIFIRST CORP #267	158365	134373	6/6/2019		CB062619	$48.10
					159455	135410	6/13/2019		CB062619	$48.10
					160415	136071	6/20/2019		CB062619	$49.98
					157747	133769	6/3/2019		CB062619	$11.25

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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
912760	6/26/2019	Printed Check	4589	UNIFIRST CORP #267	160093	135762	6/17/2019		CB062619	$11.25
					159381	135337	6/11/2019		CB062619	$48.86
					159382	135338	6/11/2019		CB062619	$26.34
					159383	135339	6/11/2019		CB062619	$50.92
					159384	135340	6/4/2019		CB062619	$216.99
					159385	135341	5/14/2019		CB062619	$190.58
					159387	135343	5/14/2019		CB062619	$93.91
					159388	135344	6/4/2019		CB062619	$67.30
					160137	135802	6/11/2019		CB062619	$191.64
					160138	135803	6/11/2019		CB062619	$86.65
					160139	135804	6/11/2019		CB062619	$89.87
					160140	135805	6/11/2019		CB062619	$93.10
					160141	135806	6/11/2019		CB062619	$67.30
					160142	135807	6/11/2019		CB062619	$51.92
								Check 912760 Total:		$1,444.06
912761	6/26/2019	Printed Check	4589	UNIFIRST CORP #267	160321	135981	6/17/2019		CB062619	$81.71
								Check 912761 Total:		$81.71

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912762	6/26/2019	Printed Check	4651	BELL'S SEED STORE	160274	135934	5/7/2019		CB062619	$159.96
								Check 912762 Total:		$159.96
912763	6/26/2019	Printed Check	5444	EASTOVER TRADING CO.	160401	136057	6/11/2019		CB062619	$48.15
								Check 912763 Total:		$48.15
912764	6/26/2019	Printed Check	3653	SITEONE LANDSCAPE SUPPLY, LLC	160458	136112	5/31/2019		CB062619	$20.85
					160463	136116	5/16/2019	19001452	CB062619	$2,707.10
					160470	136124	5/30/2019		CB062619	$62.55
					160471	136125	5/31/2019		CB062619	$43.50
								Check 912764 Total:		$2,834.00
912765	6/26/2019	Printed Check	5188	DAVID B CRAIG, ATTORNEY AT LAW	160076	135745	6/14/2019	19000183	CB062619	$2,967.28
								Check 912765 Total:		$2,967.28
912766	6/26/2019	Printed Check	5188	DAVID B CRAIG, ATTORNEY AT LAW	160075	135744	6/18/2019	19000183	CB062619	$5,694.40
								Check 912766 Total:		$5,694.40
912767	6/26/2019	Printed Check	5127	MARGARET R. RUSS, ATTORNEY	160503	136155	6/18/2019	19000530	CB062619	$4,000.00
								Check 912767 Total:		$4,000.00
912768	6/26/2019	Printed Check	7734	THE BROUGH LAW FIRM, PLLC	160107	135775	6/4/2019	19001503	CB062619	$5,899.00
								Check 912768 Total:		$5,899.00

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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
912769	6/26/2019	Printed Check	3076	COASTAL BEHAVIOR HEALTH	158978	134962	6/12/2019	19000361	CB062619	$1,638.00
								Check 912769 Total:		$1,638.00
912770	6/26/2019	Printed Check	3343	FAY ASSOC IN LABORATORY MEDICINE PA	160359	136016	5/7/2019		CB062619	$84.47
								Check 912770 Total:		$84.47
912771	6/26/2019	Printed Check	3343	FAY ASSOC IN LABORATORY MEDICINE PA	160356	136013	5/30/2019		CB062619	$84.47
								Check 912771 Total:		$84.47
912772	6/26/2019	Printed Check	3343	FAY ASSOC IN LABORATORY MEDICINE PA	160358	136015	5/6/2019		CB062619	$84.47
								Check 912772 Total:		$84.47
912773	6/26/2019	Printed Check	3343	FAY ASSOC IN LABORATORY MEDICINE PA	160357	136014	5/17/2019		CB062619	$84.47
								Check 912773 Total:		$84.47
912774	6/26/2019	Printed Check	5738	MEDCO SERVICE	160424	136079	6/5/2019		CB062619	$171.20
								Check 912774 Total:		$171.20
912775	6/26/2019	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	160461	136115	6/10/2019	19001621	CB062619	$511.00
								Check 912775 Total:		$511.00
912776	6/26/2019	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	160462	136117	6/20/2019	19001621	CB062619	$744.00
								Check 912776 Total:		$744.00
912777	6/26/2019	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	160465	136119	6/13/2019	19001621	CB062619	$853.00
								Check 912777 Total:		$853.00

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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
912778	6/26/2019	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	160464	136118	6/20/2019	19001621	CB062619	$914.00
								Check 912778 Total:		$914.00
912779	6/26/2019	Printed Check	6316	SOUTHERN HEALTH PARTNERS	160298	135957	5/31/2019	19000088	CB062619	$28,449.01
								Check 912779 Total:		$28,449.01
912780	6/26/2019	Printed Check	3429	GLAXO-SMITH-KLINE	160326	135986	6/3/2019	19000208	CB062619	$1,440.60
								Check 912780 Total:		$1,440.60
912781	6/26/2019	Printed Check	3429	GLAXO-SMITH-KLINE	160325	135985	6/3/2019	19000208	CB062619	$6,615.00
								Check 912781 Total:		$6,615.00
912782	6/26/2019	Printed Check	3217	DELUXE BUSINESS CHECKS	160531	136182	6/10/2019		CB062619	$127.43
								Check 912782 Total:		$127.43
912783	6/26/2019	Printed Check	3217	DELUXE BUSINESS CHECKS	160533	136184	6/10/2019		CB062619	$127.43
								Check 912783 Total:		$127.43
912784	6/26/2019	Printed Check	6936	COLONIAL FUEL AND LUBRICANT SERVICES, INC	159396	135352	6/10/2019	19001172	CB062619	$5,444.04
					159397	135353	6/10/2019	19001172	CB062619	$4,291.72
								Check 912784 Total:		$9,735.76
912785	6/26/2019	Printed Check	3199	DATAMARS, INC.	160249	135912	6/5/2019		CB062619	$831.25
								Check 912785 Total:		$831.25

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912786	6/26/2019	Printed Check	7020	FAMILY ENDEAVORS, INC.	160314	135974	6/10/2019	19000930	CB062619	$23,860.94
								Check 912786 Total:		$23,860.94
912787	6/26/2019	Printed Check	7724	FAYETTEVILLE AREA HABITAT FOR HUMANITY RESTORE	160669	136318	6/21/2019		CB062619	$248.67
								Check 912787 Total:		$248.67
912788	6/26/2019	Printed Check	7724	FAYETTEVILLE AREA HABITAT FOR HUMANITY RESTORE	160670	136319	6/21/2019		CB062619	$595.19
								Check 912788 Total:		$595.19
912789	6/26/2019	Printed Check	7776	HOUSTON BASEBALL PARTNERS, LLC	160490	136144	6/17/2019		CB062619	$2,300.00
								Check 912789 Total:		$2,300.00
912790	6/26/2019	Printed Check	7655	SCHOLZ CONST. CO OF FAYETTEVILLE	160456	136110	6/18/2019		CB062619	$93.60
					160466	136120	6/18/2019		CB062619	$137.08
								Check 912790 Total:		$230.68
912791	6/26/2019	Printed Check	7340	LINGUISTICA INTERNATIONAL INC	159558	135497	3/29/2019		CB062619	$7.64
								Check 912791 Total:		$7.64
912792	6/26/2019	Printed Check	7849	NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION	160515	136165	5/30/2019		CB062619	$425.00
								Check 912792 Total:		$425.00

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912793	6/26/2019	Printed Check	5028	SIERRA'S RESIDENTIAL SERVICES INC	158988	134972	6/12/2019		CB062619	$215.00
								Check 912793 Total:		$215.00
912794	6/26/2019	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	160098	135767	6/11/2019	19000017	CB062619	$715.84
					160398	136054	5/26/2019	19001446	CB062619	$1,504.80
								Check 912794 Total:		$2,220.64
912795	6/26/2019	Printed Check	7024	SENTINEL BENEFITS GROUP, LLC	158312	134319	6/3/2019	19000542	CB062619	$1,860.00
								Check 912795 Total:		$1,860.00
912796	6/26/2019	Printed Check	2929	B W WILSON PAPER CO	160472	136127	6/13/2019		CB062619	$9.95
					160477	136131	6/13/2019		CB062619	$9.95
					160478	136132	6/13/2019		CB062619	$47.62
								Check 912796 Total:		$67.52
912797	6/26/2019	Printed Check	2929	B W WILSON PAPER CO	159518	135457	6/7/2019	19000223	CB062619	$2,773.44
								Check 912797 Total:		$2,773.44
912798	6/26/2019	Printed Check	7869	SOUTHEASTERN PAPER GROUP OF NC, INC.	160092	135761	5/17/2019		CB062619	$136.40
								Check 912798 Total:		$136.40
912799	6/26/2019	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	160286	135947	6/10/2019		CB062619	$961.13
					159200	135168	6/6/2019		CB062619	$511.89
					160300	135959	6/11/2019		CB062619	$953.20

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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
912799	6/26/2019	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	160299	135958	6/5/2019		CB062619	$152.90
								Check 912799 Total:		$2,579.12
912800	6/26/2019	Printed Check	7783	CONCEPT DEVELOPMENT CORPORATION	160636	136286	6/12/2019	19001604	CB062619	$7,045.00
								Check 912800 Total:		$7,045.00
912801	6/26/2019	Printed Check	7844	CAPITOL PROCESS SERVICES, INC	160511	136161	6/18/2019		CB062619	$65.00
								Check 912801 Total:		$65.00
912802	6/26/2019	Printed Check	5306	CONCRETE SERVICE COMPANY, INC	160645	136295	5/2/2019	19000568	CB062619	$1,369.60
					160647	136296	4/24/2019	19000568	CB062619	$652.71
					160648	136298	4/25/2019	19000568	CB062619	$1,369.60
					160650	136300	4/29/2019	19000568	CB062619	$1,369.60
								Check 912802 Total:		$4,761.51
912803	6/26/2019	Printed Check	7879	CRESCOM BANK	160074	135743	5/29/2019		CB062619	$20.00
								Check 912803 Total:		$20.00
912804	6/26/2019	Printed Check	6062	LEO WHITE, JR	160432	136089	6/10/2019		CB062619	$430.00
								Check 912804 Total:		$430.00
912805	6/26/2019	Printed Check	5013	VANGUARD PROFESSIONAL STAFFING INC	160489	136143	5/16/2019	19000457	CB062619	$2,455.20
								Check 912805 Total:		$2,455.20

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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
912806	6/26/2019	Printed Check	7885	HYACINTH THOMPSON	160679	136328	6/21/2019		CB062619	$575.00
								Check 912806 Total:		$575.00
912807	6/26/2019	Printed Check	7885	HYACINTH THOMPSON	160677	136326	6/21/2019		CB062619	$575.00
								Check 912807 Total:		$575.00
912808	6/26/2019	Printed Check	7885	HYACINTH THOMPSON	160680	136329	6/21/2019		CB062619	$830.00
								Check 912808 Total:		$830.00
912809	6/26/2019	Printed Check	7885	HYACINTH THOMPSON	160678	136327	6/21/2019		CB062619	$830.00
								Check 912809 Total:		$830.00
912810	6/26/2019	Printed Check	7867	MARY CARSWELL	160218	135882	6/13/2019		CB062619	$500.00
								Check 912810 Total:		$500.00
912811	6/26/2019	Printed Check	7867	MARY CARSWELL	160221	135883	6/13/2019		CB062619	$500.00
								Check 912811 Total:		$500.00
912812	6/26/2019	Printed Check	7886	THEODORE B. GESULGA	160687	136335	6/21/2019		CB062619	$650.00
					160688	136336	6/21/2019		CB062619	$650.00
					160689	136337	6/21/2019		CB062619	$650.00
								Check 912812 Total:		$1,950.00
912813	6/26/2019	Printed Check	4244	FAYETTEVILLE FOOTWEAR	160447	136103	6/14/2019		CB062619	$196.93
								Check 912813 Total:		$196.93

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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
912814	6/26/2019	Printed Check	4968	ONE SOURCE DOCUMENT SOLUTIONS, INC	160476	136130	6/19/2019	19001614	CB062619	$3,761.22
					160491	136145	6/14/2019	19001606	CB062619	$1,400.00
								Check 912814 Total:		$5,161.22
912815	6/26/2019	Printed Check	2807	AROUND THE CLOCK SECURITY INC.	160121	135787	6/16/2019	19000806	CB062619	$4,245.70
								Check 912815 Total:		$4,245.70
912816	6/26/2019	Printed Check	3171	CUMBERLAND COUNTY SIGN SHOP	160457	136111	6/18/2019		CB062619	$672.00
								Check 912816 Total:		$672.00
912817	6/26/2019	Printed Check	7683	CELLTRUST CORPORATION	160492	136146	6/19/2019	19001641	CB062619	$10,800.00
								Check 912817 Total:		$10,800.00
912818	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160618	136268	6/9/2019	19000240	CB062619	$3,783.61
					160619	136269	6/2/2019	19000240	CB062619	$3,475.24
					160620	136270	5/26/2019	19000240	CB062619	$4,940.04
					160523	136174	6/2/2019		CB062619	$201.28
					160524	136175	6/9/2019		CB062619	$473.60
					159595	135531	5/19/2019		CB062619	$220.60
					160234	135895	6/9/2019		CB062619	$220.60
					160185	135849	6/9/2019		CB062619	$700.40
								Check 912818 Total:		$14,015.37

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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
912819	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160567	136217	6/9/2019	19000128	CB062619	$250.32
								Check 912819 Total:		$250.32
912820	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160120	135786	6/9/2019	19001166	CB062619	$391.60
								Check 912820 Total:		$391.60
912821	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160570	136220	6/9/2019	19000128	CB062619	$417.20
								Check 912821 Total:		$417.20
912822	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160584	136234	6/2/2019	19000128	CB062619	$1,295.04
								Check 912822 Total:		$1,295.04
912823	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160587	136237	6/9/2019	19000128	CB062619	$2,093.92
								Check 912823 Total:		$2,093.92
912824	6/26/2019	Printed Check	7354	BELFLEX STAFFING NETWORK, LLC	160590	136240	5/19/2019	19000128	CB062619	$2,154.01
								Check 912824 Total:		$2,154.01
912825	6/26/2019	Printed Check	6843	NATIONAL HEALTH CARE SOLUTIONS, LLC	160386	136042	6/18/2019	19000255	CB062619	$1,886.00
					160388	136044	6/11/2019	19000255	CB062619	$1,886.00
								Check 912825 Total:		$3,772.00
912826	6/26/2019	Printed Check	2825	AT&T	160854	136499	6/9/2019	19000873	CB062619	$10,174.34
					160859	136503	6/9/2019	19000937	CB062619	$7,132.04
								Check 912826 Total:		$17,306.38

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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
912827	6/26/2019	Printed Check	3021	CENTURYLINK	159466	135421	5/28/2019	19000069	CB062619	$126.10
								Check 912827 Total:		$126.10
912828	6/26/2019	Printed Check	3021	CENTURYLINK	160239	135900	6/9/2019		CB062619	$165.95
								Check 912828 Total:		$165.95
912829	6/26/2019	Printed Check	3021	CENTURYLINK	160662	136311	6/9/2019		CB062619	$290.26
								Check 912829 Total:		$290.26
912830	6/26/2019	Printed Check	3021	CENTURYLINK	160182	135846	6/10/2019	19000064	CB062619	$13.91
								Check 912830 Total:		$13.91
912831	6/26/2019	Printed Check	3021	CENTURYLINK	160167	135832	6/10/2019	19000064	CB062619	$13.91
								Check 912831 Total:		$13.91
912832	6/26/2019	Printed Check	3021	CENTURYLINK	160169	135834	6/10/2019	19000064	CB062619	$17.39
								Check 912832 Total:		$17.39
912833	6/26/2019	Printed Check	3021	CENTURYLINK	160178	135842	6/10/2019	19000064	CB062619	$40.67
								Check 912833 Total:		$40.67
912834	6/26/2019	Printed Check	3021	CENTURYLINK	160161	135826	6/10/2019	19000064	CB062619	$48.96
								Check 912834 Total:		$48.96
912835	6/26/2019	Printed Check	3021	CENTURYLINK	160158	135823	6/10/2019	19000064	CB062619	$50.32
								Check 912835 Total:		$50.32

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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
912836	6/26/2019	Printed Check	3021	CENTURYLINK	160159	135824	6/10/2019	19000064	CB062619	$50.32
								Check 912836 Total:		$50.32
912837	6/26/2019	Printed Check	3021	CENTURYLINK	160170	135835	6/10/2019	19000064	CB062619	$83.46
								Check 912837 Total:		$83.46
912838	6/26/2019	Printed Check	3021	CENTURYLINK	160162	135827	6/10/2019	19000064	CB062619	$180.83
								Check 912838 Total:		$180.83
912839	6/26/2019	Printed Check	3021	CENTURYLINK	160160	135825	6/10/2019	19000064	CB062619	$281.11
								Check 912839 Total:		$281.11
912840	6/26/2019	Printed Check	3021	CENTURYLINK	160660	136309	6/10/2019	19000064	CB062619	$890.53
								Check 912840 Total:		$890.53
912841	6/26/2019	Printed Check	3021	CENTURYLINK	159596	135532	6/7/2019	19000067	CB062619	$1,150.00
								Check 912841 Total:		$1,150.00
912842	6/26/2019	Printed Check	3021	CENTURYLINK	160229	135891	6/7/2019	19000068	CB062619	$2,202.72
								Check 912842 Total:		$2,202.72
912843	6/26/2019	Printed Check	3021	CENTURYLINK	159597	135533	6/7/2019	19000067	CB062619	$6,886.09
								Check 912843 Total:		$6,886.09
912844	6/26/2019	Printed Check	3444	GOOD EARTH TRUCKING CORP		135356	6/3/2019		CB062619	$815.65
					159399	135355	6/6/2019		CB062619	$927.96

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Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912844	6/26/2019	Printed Check	3444	GOOD EARTH TRUCKING CORP	159401	135357	6/7/2019		CB062619	$899.03
					159560	135499	6/11/2019		CB062619	$842.93
					159561	135500	6/13/2019		CB062619	$898.92
					159562	135501	6/14/2019		CB062619	$863.61
								Check 912844 Total:		$5,248.10
912845	6/26/2019	Printed Check	4377	SMITH INTERNATIONAL TRUCK CNTR	160411	136068	6/12/2019		CB062619	$243.96
								Check 912845 Total:		$243.96
912846	6/26/2019	Printed Check	4575	TRUCKPRO, LLC	159570	135509	6/11/2019		CB062619	$591.75
					160572	136222	6/19/2019		CB062619	$32.21
								Check 912846 Total:		$623.96
912847	6/26/2019	Printed Check	2754	AMERICAN UNIFORM SALES, INC	158056	134070	5/30/2019		CB062619	$107.00
					160241	135902	6/14/2019		CB062619	$652.70
					160242	135903	6/14/2019		CB062619	$115.56
					160243	135904	6/14/2019		CB062619	$192.49
					160244	135905	6/14/2019		CB062619	$35.95
					160245	135906	6/14/2019		CB062619	$238.61
					160246	135907	6/14/2019		CB062619	$104.86
					160247	135908	6/14/2019		CB062619	$236.47

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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
912847	6/26/2019	Printed Check	2754	AMERICAN UNIFORM SALES, INC	160248	135909	6/14/2019		CB062619	$101.64
					160250	135910	6/14/2019		CB062619	$134.82
					160251	135911	6/14/2019		CB062619	$755.42
					160252	135913	6/14/2019		CB062619	$186.72
					160253	135914	6/14/2019		CB062619	$222.56
					160254	135915	6/14/2019		CB062619	$160.50
					160255	135916	6/14/2019		CB062619	$58.80
					160257	135917	6/14/2019		CB062619	$222.56
					160263	135923	6/14/2019		CB062619	$445.12
					160266	135926	6/14/2019		CB062619	$89.88
					160267	135927	6/14/2019		CB062619	$423.51
					160268	135928	6/14/2019		CB062619	$89.88
					160269	135929	6/14/2019		CB062619	$89.88
					160270	135930	6/14/2019		CB062619	$44.94
					160271	135931	6/14/2019		CB062619	$12.73
					160272	135932	6/14/2019		CB062619	$44.94
					160273	135933	6/14/2019		CB062619	$106.98
								Check 912847 Total:		$4,874.52

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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
912848	6/26/2019	Printed Check	6433	CORE & MAIN LP	160204	135866	6/7/2019		CB062619	$75.90
								Check 912848 Total:		$75.90
912849	6/26/2019	Printed Check	6433	CORE & MAIN LP	160202	135864	6/11/2019		CB062619	$404.12
								Check 912849 Total:		$404.12
912850	6/26/2019	Printed Check	6433	CORE & MAIN LP	160206	135868	6/11/2019		CB062619	$404.12
								Check 912850 Total:		$404.12
912851	6/26/2019	Printed Check	6433	CORE & MAIN LP	160207	135869	6/11/2019		CB062619	$471.98
								Check 912851 Total:		$471.98
912852	6/26/2019	Printed Check	6433	CORE & MAIN LP	160199	135862	3/1/2019		CB062619	$684.12
								Check 912852 Total:		$684.12
912853	6/26/2019	Printed Check	3135	CROSS CREEK SUBARU INC	158388	134395	5/25/2019		CB062619	$94.35
					158389	134396	6/6/2019	19001541	CB062619	$1,331.62
					159051	135031	3/29/2019		CB062619	($384.10)
								Check 912853 Total:		$1,041.87
912854	6/26/2019	Printed Check	3204	DAVID B SUGGS	160375	136031	6/19/2019	19001198	CB062619	$935.43
					160380	136037	6/19/2019	19001198	CB062619	$785.73
								Check 912854 Total:		$1,721.16

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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
912855	6/26/2019	Printed Check	5004	SYNERGY RECYCLING LLC	159393	135349	5/29/2019	19000104	CB062619	$2,930.24
								Check 912855 Total:		$2,930.24
912856	6/26/2019	Printed Check	2722	AIRGAS USA, LLC	160260	135921	6/4/2019		CB062619	$20.44
								Check 912856 Total:		$20.44
912857	6/26/2019	Printed Check	2803	ARC3 GASES SOUTH	160581	136231	6/5/2019		CB062619	$28.87
								Check 912857 Total:		$28.87
912858	6/26/2019	Printed Check	4422	SRS PHARMACY SYSTEMS, INC.	160313	135973	6/12/2019		CB062619	$460.70
								Check 912858 Total:		$460.70
912859	6/28/2019	Printed Check	2928	B & W TRANSPORTING INC.	161237	136857	6/4/2019	19000320	CB062819	$9,109.25
								Check 912859 Total:		$9,109.25
912860	6/28/2019	Printed Check	2928	B & W TRANSPORTING INC.	161236	136856	5/1/2019	19000320	CB062819	$10,520.25
								Check 912860 Total:		$10,520.25
912861	6/28/2019	Printed Check	3057	CITY OF FAYETTEVILLE	160890	136530	6/25/2019	19001642	CB062819	$98,669.80
								Check 912861 Total:		$98,669.80
912862	6/28/2019	Printed Check	3339	FAMIKS TRANSPORT, INC	161240	136860	5/1/2019	19000324	CB062819	$6,292.00
								Check 912862 Total:		$6,292.00
912863	6/28/2019	Printed Check	3339	FAMIKS TRANSPORT, INC	161242	136861	6/4/2019	19000324	CB062819	$6,578.00
								Check 912863 Total:		$6,578.00

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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
912864	6/28/2019	Printed Check	3339	FAMIKS TRANSPORT, INC	161239	136859	3/29/2019	19000324	CB062819	$7,832.00
								Check 912864 Total:		$7,832.00
912865	6/28/2019	Printed Check	7811	LEE COUNTY TAX COLLECTOR	160925	136565	6/28/2019		PR062819	$42.05
								Check 912865 Total:		$42.05
912866	6/28/2019	Printed Check	7836	MINNESOTA CHILD SUPPORT PAYMENT CENTER	160926	136566	6/28/2019		PR062819	$311.02
								Check 912866 Total:		$311.02
912867	6/28/2019	Printed Check	7490	WAKE COUNTY CLERK OF SUPERIOR COURT	160922	136562	6/28/2019		PR062819	$102.50
								Check 912867 Total:		$102.50
912868	6/28/2019	Printed Check	7755	ACCOUNT CONTROL TECHNOLOGY INC	160924	136564	6/28/2019		PR062819	$107.82
								Check 912868 Total:		$107.82
912869	6/28/2019	Printed Check	491	AMERICAN UNITED LIFE INS. CO.	160896	136536	6/28/2019		PR062819	$28,390.00
								Check 912869 Total:		$28,390.00
912870	6/28/2019	Printed Check	496	CHAPTER 13 TRUSTEE	160897	136537	6/28/2019		PR062819	$1,988.26
								Check 912870 Total:		$1,988.26
912871	6/28/2019	Printed Check	496	CHAPTER 13 TRUSTEE	160898	136538	6/28/2019		PR062819	$1,176.50
								Check 912871 Total:		$1,176.50
912872	6/28/2019	Printed Check	517	COLONIAL LIFE & ACCIDENT	160904	136544	6/28/2019		PR062819	$257.25
								Check 912872 Total:		$257.25

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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
912873	6/28/2019	Printed Check	7021	COMBINED INSURANCE COMPANY OF AMERICA	160918	136558	6/28/2019		PR062819	$7,376.40
								Check 912873 Total:		$7,376.40
912874	6/28/2019	Printed Check	514	CUMBERLAND COUNTY	160902	136542	6/28/2019		PR062819	$183.11
								Check 912874 Total:		$183.11
912875	6/28/2019	Printed Check	7023	DELTA DENTAL OF NC	160920	136560	6/28/2019		PR062819	$38,757.63
								Check 912875 Total:		$38,757.63
912876	6/28/2019	Printed Check	7081	DELTA MANAGEMENT ASSOCIATES INC	160921	136561	6/28/2019		PR062819	$144.70
								Check 912876 Total:		$144.70
912877	6/28/2019	Printed Check	498	FAMILY SUPPORT REGISTRY	160899	136539	6/28/2019		PR062819	$416.64
								Check 912877 Total:		$416.64
912878	6/28/2019	Printed Check	5867	NC DEPARTMENT OF REVENUE	160916	136556	6/28/2019		PR062819	$1,972.66
								Check 912878 Total:		$1,972.66
912879	6/28/2019	Printed Check	501	NC CHILD SUPPORT/CENT. COLLECT	160900	136540	6/28/2019		PR062819	$9,266.52
								Check 912879 Total:		$9,266.52
912880	6/28/2019	Printed Check	541	NC STATE ED ASST AUTHORITY	160909	136549	6/28/2019		PR062819	$419.33
								Check 912880 Total:		$419.33

A/P Cash Disbursements Journal

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912881	6/28/2019	Printed Check	503	NYS CHILD SUPPORT PROCESSING	161261	136879	6/28/2019		PR062819	$188.75
								Check 912881 Total:		$188.75
912882	6/28/2019	Printed Check	528	NC DEPARTMENT OF REVENUE	160778	136424	6/28/2019		PR062819	$666.00
								Check 912882 Total:		$666.00
912883	6/28/2019	Printed Check	560	ROBESON COUNTY TAX COLLECTOR	160912	136552	6/28/2019		PR062819	$76.00
								Check 912883 Total:		$76.00
912884	6/28/2019	Printed Check	561	SAMPSON COUNTY/OFC OF TAX COL	160913	136553	6/28/2019		PR062819	$258.04
								Check 912884 Total:		$258.04
912885	6/28/2019	Printed Check	7022	THE GUARDIAN LIFE INSURANCE COMPANY	160919	136559	6/28/2019		PR062819	$23,670.55
								Check 912885 Total:		$23,670.55
912886	6/28/2019	Printed Check	7496	TRANSWORLD SYSTEMS. INC	160923	136563	6/28/2019		PR062819	$166.96
								Check 912886 Total:		$166.96
912887	6/28/2019	Printed Check	509	TREASURER OF VIRGINIA	160901	136541	6/28/2019		PR062819	$134.17
								Check 912887 Total:		$134.17
912888	6/28/2019	Printed Check	545	US DEPT OF ED/NAT'L PAYMENT CT	160910	136550	6/28/2019		PR062819	$1,250.14
								Check 912888 Total:		$1,250.14
912889	6/28/2019	Printed Check	6069	US DEPT OF JUSTICE	160917	136557	6/28/2019		PR062819	$125.00
								Check 912889 Total:		$125.00

A/P Cash Disbursements Journal

Cash account: 001 100000 or 105500

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
912890	6/28/2019	Printed Check	516	VANTAGEPOINT TRANSFER AGTS-457	160903	136543	6/28/2019		PR062819	$140.00
								Check 912890 Total:		$140.00
912891	6/28/2019	Printed Check	563	WAYNE COUNTY TAX COLLECTOR	160914	136554	6/28/2019		PR062819	$38.52
								Check 912891 Total:		$38.52
									Cash Account Total	$7,640,754.65