

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40731	1/10/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	93144	75786	11/29/2017	18000512	CB011018	\$25,000.00
							Check 40731	Total:	\$25,000.00
40732	1/10/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	93161	75803	1/2/2018		CB011018	\$81,962.21
							Check 40732	Total:	\$81,962.21
40733	1/10/2018	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	93527	76162	12/14/2017		CB011018	\$15,423.00
							Check 40733	Total:	\$15,423.00
40734	1/10/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	93066	75711	12/28/2017		CB011018	\$76.82
				92863	75515	12/15/2017		CB011018	\$199.35
				92865	75517	12/19/2017		CB011018	\$172.00
				93022	75672	12/20/2017		CB011018	\$160.67
				93032	75677	12/11/2017		CB011018	\$72.23
				93034	75679	12/15/2017		CB011018	\$196.12
							Check 40734	Total:	\$877.19
40736	1/10/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	93133	75775	12/31/2017		CB011018	\$725.66
							Check 40736	Total:	\$725.66
40737	1/10/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	93132	75774	12/20/2017		CB011018	\$749.00
							Check 40737	Total:	\$749.00

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40738	1/10/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	93134	75776	12/31/2017		CB011018	\$1,890.02
							Check 40738	Total:	\$1,890.02
40739	1/10/2018	EFT - register has been generated	4717 CATHERINE JOHNSON	93461	76100	1/6/2018		CB011018	\$35.00
				93236	75875	12/31/2017		CB011018	\$47.72
							Check 40739	Total:	\$82.72
40740	1/10/2018	EFT - register has been generated	5741 ADAM JOHNSON	93469	76108	1/6/2018		CB011018	\$25.00
							Check 40740	Total:	\$25.00
40741	1/10/2018	EFT - register has been generated	1065 ADRIAN D JONES	93431	76070	1/6/2018		CB011018	\$25.00
							Check 40741	Total:	\$25.00
40742	1/10/2018	EFT - register has been generated	1013 AGNES A UKULU	93421	76060	1/6/2018		CB011018	\$25.00
							Check 40742	Total:	\$25.00
40743	1/10/2018	EFT - register has been generated	970 AJMAL A HESHAAM	93405	76044	1/6/2018		CB011018	\$25.00
							Check 40743	Total:	\$25.00
40744	1/10/2018	EFT - register has been generated	4841 AKUA P PEPRAH	93465	76104	1/6/2018		CB011018	\$25.00
							Check 40744	Total:	\$25.00
40745	1/10/2018	EFT - register has been generated	4719 AMBER QUINN	93238	75877	12/31/2017		CB011018	\$41.84
							Check 40745	Total:	\$41.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40746	1/10/2018	EFT - register has been generated	1025 ANGELA K THOMASON	93425	76064	1/6/2018		CB011018	\$25.00
							Check 40746	Total:	\$25.00
40747	1/10/2018	EFT - register has been generated	961 ANGELA N MELVIN	93402	76041	1/6/2018		CB011018	\$25.00
							Check 40747	Total:	\$25.00
40748	1/10/2018	EFT - register has been generated	981 ANGELA W DEAN	93409	76048	1/6/2018		CB011018	\$25.00
							Check 40748	Total:	\$25.00
40749	1/10/2018	EFT - register has been generated	998 ANNA B STEPHENSON	93416	76055	1/6/2018		CB011018	\$25.00
							Check 40749	Total:	\$25.00
40750	1/10/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	93470	76109	1/6/2018		CB011018	\$25.00
							Check 40750	Total:	\$25.00
40751	1/10/2018	EFT - register has been generated	1087 AUDREY R PACHECO	93441	76080	1/6/2018		CB011018	\$25.00
							Check 40751	Total:	\$25.00
40752	1/10/2018	EFT - register has been generated	1643 BOBBY W RIDDLE	93453	76092	1/6/2018		CB011018	\$25.00
				93273	75913	12/29/2017		CB011018	\$710.48
							Check 40752	Total:	\$735.48
40753	1/10/2018	EFT - register has been generated	1047 CANDICE E YORK	93428	76067	1/6/2018		CB011018	\$25.00
							Check 40753	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40754	1/10/2018	EFT - register has been generated	1624 CARL P TEMPLE	93276	75916	12/19/2017		CB011018	\$430.68
							Check 40754	Total:	\$430.68
40755	1/10/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	93435	76074	1/6/2018		CB011018	\$25.00
							Check 40755	Total:	\$25.00
40756	1/10/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	93434	76073	1/6/2018		CB011018	\$25.00
							Check 40756	Total:	\$25.00
40757	1/10/2018	EFT - register has been generated	6420 CHARLES A JACOBS	93477	76116	1/6/2018		CB011018	\$25.00
							Check 40757	Total:	\$25.00
40758	1/10/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	93424	76063	1/6/2018		CB011018	\$25.00
							Check 40758	Total:	\$25.00
40759	1/10/2018	EFT - register has been generated	1024 CHARLES G PHILLIPS	93124	75766	12/8/2017		CB011018	\$176.55
							Check 40759	Total:	\$176.55
40760	1/10/2018	EFT - register has been generated	1067 CHARLISA Y DAVIS	93432	76071	1/6/2018		CB011018	\$25.00
							Check 40760	Total:	\$25.00
40761	1/10/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	93436	76075	1/6/2018		CB011018	\$25.00
							Check 40761	Total:	\$25.00
40762	1/10/2018	EFT - register has been generated	6546 CHRISTY A FAULKNER	93485	76124	1/6/2018		CB011018	\$25.00
							Check 40762	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40763	1/10/2018	EFT - register has been generated	996 CHRISTY D ROME	93414	76053	1/6/2018		CB011018	\$25.00
							Check 40763	Total:	\$25.00
40764	1/10/2018	EFT - register has been generated	6118 CONNIE L BOSLER	93474	76113	1/6/2018		CB011018	\$25.00
							Check 40764	Total:	\$25.00
40765	1/10/2018	EFT - register has been generated	929 CONNIE W OWENSBY	93397	76036	1/6/2018		CB011018	\$25.00
							Check 40765	Total:	\$25.00
40766	1/10/2018	EFT - register has been generated	1074 CORLISS J PARSON	93438	76077	1/6/2018		CB011018	\$25.00
							Check 40766	Total:	\$25.00
40767	1/10/2018	EFT - register has been generated	938 CORY S LAWSON	93399	76038	1/6/2018		CB011018	\$25.00
							Check 40767	Total:	\$25.00
40768	1/10/2018	EFT - register has been generated	1038 CRYSTAL G WALKUP	93427	76066	1/6/2018		CB011018	\$25.00
							Check 40768	Total:	\$25.00
40769	1/10/2018	EFT - register has been generated	1086 DANIEL ORTIZ	93440	76079	1/6/2018		CB011018	\$25.00
							Check 40769	Total:	\$25.00
40770	1/10/2018	EFT - register has been generated	1018 DEANNA Y TALTON	93422	76061	1/6/2018		CB011018	\$25.00
							Check 40770	Total:	\$25.00
40771	1/10/2018	EFT - register has been generated	4811 DEBBIE S HORTON	93187	75830	1/5/2018		CB011018	\$8.56
							Check 40771	Total:	\$8.56

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40772	1/10/2018	EFT - register has been generated	1635 DEBRA A JOHNSON	93451	76090	1/6/2018		CB011018	\$25.00
				93267	75907	1/2/2018		CB011018	\$495.41
				Check 40772		Total:			\$520.41
40773	1/10/2018	EFT - register has been generated	962 DIANA M BLUE	93403	76042	1/6/2018		CB011018	\$25.00
				Check 40773		Total:			\$25.00
40774	1/10/2018	EFT - register has been generated	4773 DONYA L EDWARDS	93463	76102	1/6/2018		CB011018	\$25.00
				Check 40774		Total:			\$25.00
40775	1/10/2018	EFT - register has been generated	1626 DOUGLAS W AUSTIN	93448	76087	1/6/2018		CB011018	\$25.00
				93277	75917	12/29/2017		CB011018	\$492.74
				Check 40775		Total:			\$517.74
40776	1/10/2018	EFT - register has been generated	6445 EDWARD A WARNER III	93479	76118	1/6/2018		CB011018	\$150.00
				Check 40776		Total:			\$150.00
40777	1/10/2018	EFT - register has been generated	5627 EDWARD J BOSLER	93468	76107	1/6/2018		CB011018	\$25.00
				Check 40777		Total:			\$25.00
40778	1/10/2018	EFT - register has been generated	1053 ELAINE S CESSNA	93429	76068	1/6/2018		CB011018	\$25.00
				Check 40778		Total:			\$25.00
40779	1/10/2018	EFT - register has been generated	6103 ELLA D ATKINSON	93473	76112	1/6/2018		CB011018	\$25.00
				Check 40779		Total:			\$25.00

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40780	1/10/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	93480	76119	1/6/2018		CB011018	\$25.00
							Check 40780	Total:	\$25.00
40781	1/10/2018	EFT - register has been generated	1061 ERICKA MANLEY	93430	76069	1/6/2018		CB011018	\$25.00
							Check 40781	Total:	\$25.00
40782	1/10/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	93417	76056	1/6/2018		CB011018	\$25.00
							Check 40782	Total:	\$25.00
40783	1/10/2018	EFT - register has been generated	1637 GARY C FAULKNER	93256	75896	12/12/2017		CB011018	\$226.84
							Check 40783	Total:	\$226.84
40784	1/10/2018	EFT - register has been generated	882 GENE BOOTH	93393	76032	1/6/2018		CB011018	\$25.00
							Check 40784	Total:	\$25.00
40785	1/10/2018	EFT - register has been generated	1645 GEORGE R HATCHER JR	93454	76093	1/6/2018		CB011018	\$25.00
				93259	75899	12/28/2017		CB011018	\$722.25
							Check 40785	Total:	\$747.25
40786	1/10/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	93476	76115	1/6/2018		CB011018	\$25.00
				93263	75903	12/29/2017		CB011018	\$730.81
							Check 40786	Total:	\$755.81
40787	1/10/2018	EFT - register has been generated	987 HEE JUNG YUN	93412	76051	1/6/2018		CB011018	\$25.00
							Check 40787	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40788	1/10/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	93410	76049	1/6/2018		CB011018	\$25.00
							Check 40788	Total:	\$25.00
40789	1/10/2018	EFT - register has been generated	1650 JAMES A JOHNSON	93456	76095	1/6/2018		CB011018	\$25.00
				93275	75915	12/22/2017		CB011018	\$607.23
							Check 40789	Total:	\$632.23
40790	1/10/2018	EFT - register has been generated	1634 JAMES L RENFROW	93450	76089	1/6/2018		CB011018	\$25.00
				93258	75898	12/29/2017		CB011018	\$798.76
							Check 40790	Total:	\$823.76
40791	1/10/2018	EFT - register has been generated	884 JAMES T MITCHELL	93394	76033	1/6/2018		CB011018	\$25.00
							Check 40791	Total:	\$25.00
40792	1/10/2018	EFT - register has been generated	4796 JAMIE J CARR	93464	76103	1/6/2018		CB011018	\$25.00
							Check 40792	Total:	\$25.00
40793	1/10/2018	EFT - register has been generated	997 JEANINE M CONORMON	93415	76054	1/6/2018		CB011018	\$25.00
							Check 40793	Total:	\$25.00
40794	1/10/2018	EFT - register has been generated	5995 JEROD ROBERTS	93471	76110	1/6/2018		CB011018	\$25.00
							Check 40794	Total:	\$25.00
40795	1/10/2018	EFT - register has been generated	1651 JERRY L CYRUS	93457	76096	1/6/2018		CB011018	\$25.00
				93270	75910	12/29/2017		CB011018	\$719.58

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40795	1/10/2018	EFT - register	1651 JERRY L CYRUS					Check 40795 Total:	\$744.58
40796	1/10/2018	EFT - register has been generated	5285 JESSE L BARTON	93467	76106	1/6/2018		CB011018	\$25.00
								Check 40796 Total:	\$25.00
40797	1/10/2018	EFT - register has been generated	1655 JOEY D LEWIS III	93459	76098	1/6/2018		CB011018	\$25.00
				93254	75894	1/5/2018		CB011018	\$354.71
								Check 40797 Total:	\$379.71
40798	1/10/2018	EFT - register has been generated	1258 JONI L UNDERWOOD	93561	76195	1/5/2018		CB011018	\$11.74
								Check 40798 Total:	\$11.74
40799	1/10/2018	EFT - register has been generated	607 JOSEPH M DEATON	93392	76031	1/6/2018		CB011018	\$25.00
								Check 40799 Total:	\$25.00
40800	1/10/2018	EFT - register has been generated	1090 JOY B TART	93443	76082	1/6/2018		CB011018	\$25.00
								Check 40800 Total:	\$25.00
40801	1/10/2018	EFT - register has been generated	967 KELLY F HENDRICKS	93404	76043	1/6/2018		CB011018	\$25.00
								Check 40801 Total:	\$25.00
40802	1/10/2018	EFT - register has been generated	1648 KENNETH L HAIRR	93455	76094	1/6/2018		CB011018	\$25.00
				93274	75914	12/28/2017		CB011018	\$447.80
								Check 40802 Total:	\$472.80

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40803	1/10/2018	EFT - register has been generated	1630 KEVIN FARLEY	93449	76088	1/6/2018		CB011018	\$25.00
				93271	75911	12/30/2017		CB011018	\$808.39
							Check 40803	Total:	\$833.39
40804	1/10/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	93420	76059	1/6/2018		CB011018	\$25.00
							Check 40804	Total:	\$25.00
40805	1/10/2018	EFT - register has been generated	1106 LAN P TRAN-PHU	93446	76085	1/6/2018		CB011018	\$25.00
							Check 40805	Total:	\$25.00
40806	1/10/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	93396	76035	1/6/2018		CB011018	\$25.00
							Check 40806	Total:	\$25.00
40807	1/10/2018	EFT - register has been generated	975 LINDA M CUSI	93406	76045	1/6/2018		CB011018	\$25.00
							Check 40807	Total:	\$25.00
40808	1/10/2018	EFT - register has been generated	4770 LINDSAY DONNER	93462	76101	1/6/2018		CB011018	\$25.00
							Check 40808	Total:	\$25.00
40809	1/10/2018	EFT - register has been generated	995 MAERONDA BRITT	93413	76052	1/6/2018		CB011018	\$25.00
							Check 40809	Total:	\$25.00
40810	1/10/2018	EFT - register has been generated	1328 MAKKITIA MCKOY	93044	75689	12/8/2017		CB011018	\$277.01
							Check 40810	Total:	\$277.01

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40811	1/10/2018	EFT - register has been generated	914 MALKIA E RAYNER	93395	76034	1/6/2018		CB011018	\$25.00
							Check 40811	Total:	\$25.00
40812	1/10/2018	EFT - register has been generated	953 MARY E BROWN	93401	76040	1/6/2018		CB011018	\$25.00
							Check 40812	Total:	\$25.00
40813	1/10/2018	EFT - register has been generated	1549 MICHAEL L DEAN	93483	76122	1/6/2018		CB011018	\$25.00
							Check 40813	Total:	\$25.00
40814	1/10/2018	EFT - register has been generated	1652 MICHAEL W NAYLOR	93458	76097	1/6/2018		CB011018	\$25.00
				93269	75909	12/29/2017		CB011018	\$835.67
							Check 40814	Total:	\$860.67
40815	1/10/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	93398	76037	1/6/2018		CB011018	\$25.00
							Check 40815	Total:	\$25.00
40816	1/10/2018	EFT - register has been generated	976 MYRA A MCKEEVER	93407	76046	1/6/2018		CB011018	\$25.00
							Check 40816	Total:	\$25.00
40817	1/10/2018	EFT - register has been generated	1564 NATHAN MAHANEY	93484	76123	1/6/2018		CB011018	\$25.00
							Check 40817	Total:	\$25.00
40818	1/10/2018	EFT - register has been generated	1091 NICOLE M THOMAS	93444	76083	1/6/2018		CB011018	\$25.00
							Check 40818	Total:	\$25.00

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40819	1/10/2018	EFT - register has been generated	978 ORLANDO DIGGS	93408	76047	1/6/2018		CB011018	\$25.00
							Check 40819	Total:	\$25.00
40820	1/10/2018	EFT - register has been generated	1665 PHILLIP MULHALL	93460	76099	1/6/2018		CB011018	\$25.00
							Check 40820	Total:	\$25.00
40821	1/10/2018	EFT - register has been generated	949 QIANA A HYLTON	93400	76039	1/6/2018		CB011018	\$25.00
							Check 40821	Total:	\$25.00
40822	1/10/2018	EFT - register has been generated	6507 RACHELLE HINTON	93481	76120	1/6/2018		CB011018	\$25.00
							Check 40822	Total:	\$25.00
40823	1/10/2018	EFT - register has been generated	985 RANDI L NUNEZ	93411	76050	1/6/2018		CB011018	\$25.00
							Check 40823	Total:	\$25.00
40824	1/10/2018	EFT - register has been generated	6032 ROBERT VAN GEONS	93472	76111	1/6/2018		CB011018	\$150.00
							Check 40824	Total:	\$150.00
40825	1/10/2018	EFT - register has been generated	920 RODNEY E JENKINS	93478	76117	1/6/2018		CB011018	\$25.00
							Check 40825	Total:	\$25.00
40826	1/10/2018	EFT - register has been generated	1073 SCOTT R SHEATS	93437	76076	1/6/2018		CB011018	\$25.00
							Check 40826	Total:	\$25.00
40827	1/10/2018	EFT - register has been generated	6131 SENITA A PATTERSON	93475	76114	1/6/2018		CB011018	\$25.00
							Check 40827	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40828	1/10/2018	EFT - register has been generated	1008 SHARON A GUYTON	93419	76058	1/6/2018		CB011018	\$25.00
							Check 40828	Total:	\$25.00
40829	1/10/2018	EFT - register has been generated	1082 SHINEKA P SMALL	93439	76078	1/6/2018		CB011018	\$25.00
							Check 40829	Total:	\$25.00
40830	1/10/2018	EFT - register has been generated	1068 STEVEN D CHURCH	93433	76072	1/6/2018		CB011018	\$25.00
							Check 40830	Total:	\$25.00
40831	1/10/2018	EFT - register has been generated	6607 TALESHA WILLIAMS	93227	75868	12/29/2017		CB011018	\$45.81
							Check 40831	Total:	\$45.81
40832	1/10/2018	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	93418	76057	1/6/2018		CB011018	\$25.00
							Check 40832	Total:	\$25.00
40833	1/10/2018	EFT - register has been generated	6114 TERRI LANGDON	93482	76121	1/6/2018		CB011018	\$25.00
							Check 40833	Total:	\$25.00
40834	1/10/2018	EFT - register has been generated	1035 THOMAS TURTURRO	93426	76065	1/6/2018		CB011018	\$25.00
							Check 40834	Total:	\$25.00
40835	1/10/2018	EFT - register has been generated	1089 THYRA J CURRIE	93442	76081	1/6/2018		CB011018	\$25.00
							Check 40835	Total:	\$25.00
40836	1/10/2018	EFT - register has been generated	6663 TRAVIS GREER	93486	76125	1/6/2018		CB011018	\$25.00
							Check 40836	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
40837	1/10/2018	EFT - register has been generated	6663 TRAVIS GREER	93125	75767	11/20/2017		CB011018	\$314.84
							Check 40837	Total:	\$314.84
40838	1/10/2018	EFT - register has been generated	1020 YOLANDA D DAVIS	93423	76062	1/6/2018		CB011018	\$25.00
							Check 40838	Total:	\$25.00
40839	1/10/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	93466	76105	1/6/2018		CB011018	\$25.00
							Check 40839	Total:	\$25.00
40840	1/10/2018	EFT - register has been generated	3848 MEDRA SMITH	93278	75918	1/1/2018	18000458	CB011018	\$2,044.83
							Check 40840	Total:	\$2,044.83
180448	1/12/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	96555	78921	1/1/2018		ACHDD	\$3,353.10
							Check 180448	Total:	\$3,353.10
180457	1/8/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	93391	76030	12/29/2017		ACHDD	\$870.79
							Check 180457	Total:	\$870.79
180463	1/8/2018	Direct Disbursement (Manual)	3061 CITY OF DUNN	93490	76128	1/8/2018		ACHDD	\$16,000.00
							Check 180463	Total:	\$16,000.00
180464	1/10/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	93798	76456	1/5/2018		ACHDD	\$298,459.25
							Check 180464	Total:	\$298,459.25

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180465	1/8/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	92920	75567	1/2/2018		PR122917	\$1,565,021.49
							Check 180465	Total:	\$1,565,021.49
180467	1/8/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	95214	77575	12/29/2017		ACHDD	\$30.42
							Check 180467	Total:	\$30.42
180468	1/11/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	95216	77577	1/11/2018		ACHDD	\$15,530.48
							Check 180468	Total:	\$15,530.48
180481	1/9/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	96091	78473	1/9/2018		ACHDD	\$28,011.08
							Check 180481	Total:	\$28,011.08
180482	1/9/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	96092	78474	1/9/2018		ACHDD	\$3,298.50
							Check 180482	Total:	\$3,298.50
180483	1/10/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	96093	78475	1/10/2018		ACHDD	\$171,162.30
							Check 180483	Total:	\$171,162.30
180485	1/8/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	96090	78472	1/8/2018		ACHDD	\$521.76
							Check 180485	Total:	\$521.76
180491	1/10/2018	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	96131	78511	1/10/2018	18000009	ACHDD	\$6,673,534.33
							Check 180491	Total:	\$6,673,534.33

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180498	1/9/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96128	78508	1/9/2018		ACHDD	\$8,329,404.20
							Check 180498	Total:	\$8,329,404.20
180499	1/9/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96129	78509	1/9/2018		ACHDD	\$296,011.33
							Check 180499	Total:	\$296,011.33
180500	1/9/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96130	78510	1/9/2018		ACHDD	\$556,826.12
							Check 180500	Total:	\$556,826.12
180501	1/11/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	96132	78512	1/11/2018		ACHDD	\$4,398,385.74
							Check 180501	Total:	\$4,398,385.74
180502	1/11/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	96133	78513	1/11/2018		ACHDD	\$344,756.59
							Check 180502	Total:	\$344,756.59
180503	1/11/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	96134	78514	1/11/2018		ACHDD	\$493,554.40
							Check 180503	Total:	\$493,554.40
872771	1/10/2018	Printed Check	2765 AMERICAN PROFICIENCY INSTITUTE	93199	75841	12/22/2017	18000948	CB011018	\$518.24
							Check 872771	Total:	\$518.24
872772	1/10/2018	Printed Check	2765 AMERICAN PROFICIENCY INSTITUTE	93197	75839	11/22/2017	18000948	CB011018	\$1,751.52
							Check 872772	Total:	\$1,751.52
872773	1/10/2018	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	93166	75807	1/3/2018	18000601	CB011018	\$359,240.57
							Check 872773	Total:	\$359,240.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872774	1/10/2018	Printed Check	2928 B & W TRANSPORTING INC.	93563	76196	1/1/2018	18000163	CB011018	\$2,992.50
							Check 872774	Total:	\$2,992.50
872775	1/10/2018	Printed Check	2928 B & W TRANSPORTING INC.	93568	76202	1/1/2018	18000255	CB011018	\$3,859.50
							Check 872775	Total:	\$3,859.50
872776	1/10/2018	Printed Check	2928 B & W TRANSPORTING INC.	93566	76199	1/1/2018	18000165	CB011018	\$5,125.25
							Check 872776	Total:	\$5,125.25
872777	1/10/2018	Printed Check	2928 B & W TRANSPORTING INC.	93567	76200	1/1/2018	18000166	CB011018	\$5,436.50
							Check 872777	Total:	\$5,436.50
872778	1/10/2018	Printed Check	2928 B & W TRANSPORTING INC.	93565	76198	1/1/2018	18000164	CB011018	\$5,789.25
							Check 872778	Total:	\$5,789.25
872779	1/10/2018	Printed Check	2875 BFPE INTERNATIONAL INC	93065	75710	12/19/2017		CB011018	\$65.00
				93294	75933	12/28/2017		CB011018	\$340.00
							Check 872779	Total:	\$405.00
872780	1/10/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	93098	75741	1/2/2018		CB011018	\$80.25
							Check 872780	Total:	\$80.25
872781	1/10/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	93136	75778	1/2/2018		CB011018	\$692.14
							Check 872781	Total:	\$692.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872782	1/10/2018	Printed Check	2960 CAPE FEAR CREMATORY, INC	93190	75838	12/28/2017		CB011018	\$560.00
							Check 872782	Total:	\$560.00
872783	1/10/2018	Printed Check	3037 CHARLES R. UNDERWOOD INC.	92741	75396	12/19/2017	18000883	CB011018	\$1,166.31
							Check 872783	Total:	\$1,166.31
872784	1/10/2018	Printed Check	3053 CINTAS CORP - LOC. 936	92420	75049	12/21/2017	18000306	CB011018	\$101.23
				93233	75879	12/26/2017	18000186	CB011018	\$224.66
				93071	75719	11/30/2017		CB011018	\$80.28
							Check 872784	Total:	\$406.17
872785	1/10/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	93283	75923	1/1/2018	18000641	CB011018	\$1,267.00
				93285	75928	1/1/2018	18000641	CB011018	\$563.00
				93293	75932	1/1/2018	18000641	CB011018	\$388.00
							Check 872785	Total:	\$2,218.00
872786	1/10/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	93149	75791	1/1/2018	18000625	CB011018	\$600.00
							Check 872786	Total:	\$600.00
872787	1/10/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	93250	75890	1/3/2018	18000642	CB011018	\$25,596.30
				93264	75904	1/3/2018	18000646	CB011018	\$30,251.71
				93286	75925	1/3/2018	18000645	CB011018	\$21,755.68
							Check 872787	Total:	\$77,603.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872788	1/10/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	93151	75793	12/28/2017	18000534	CB011018	\$3,148.81
							Check 872788	Total:	\$3,148.81
872789	1/10/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	93137	75779	1/2/2018	18000533	CB011018	\$5,659.01
							Check 872789	Total:	\$5,659.01
872790	1/10/2018	Printed Check	3231 DEX	93101	75743	12/24/2017	18000063	CB011018	\$242.40
							Check 872790	Total:	\$242.40
872791	1/10/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	93246	75885	11/21/2017	18000161	CB011018	\$35.53
							Check 872791	Total:	\$35.53
872792	1/10/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	93206	75848	1/5/2018	18000193	CB011018	\$296.50
							Check 872792	Total:	\$296.50
872793	1/10/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	93089	75730	12/28/2017	18000060	CB011018	\$1,363.58
							Check 872793	Total:	\$1,363.58
872794	1/10/2018	Printed Check	3270 EARL DANIEL HART, JR.	93342	75981	1/3/2018	18000038	CB011018	\$645.00
							Check 872794	Total:	\$645.00
872795	1/10/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	92739	75394	12/21/2017		CB011018	\$96.04
							Check 872795	Total:	\$96.04
872796	1/10/2018	Printed Check	3293 ENERGETICS, INC	93072	75714	12/21/2017		CB011018	\$658.44
							Check 872796	Total:	\$658.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872797	1/10/2018	Printed Check	3342 FASTENAL COMPANY	93087	75728	12/12/2017		CB011018	\$30.87
				93091	75731	12/13/2017		CB011018	\$404.55
							Check 872797	Total:	\$435.42
872798	1/10/2018	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	93163	75805	1/3/2018	18000586	CB011018	\$198,082.28
							Check 872798	Total:	\$198,082.28
872799	1/10/2018	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	93062	75707	1/1/2018	18000457	CB011018	\$2,940.00
							Check 872799	Total:	\$2,940.00
872800	1/10/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	92896	75545	12/13/2017		CB011018	\$734.40
				92898	75546	12/13/2017		CB011018	\$680.40
				93123	75765	12/13/2017		CB011018	\$53.76
				93126	75768	12/13/2017		CB011018	\$58.24
				93127	75769	12/13/2017		CB011018	\$60.64
				93130	75772	12/21/2017		CB011018	\$98.54
							Check 872800	Total:	\$1,685.98
872801	1/10/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	93249	75889	12/13/2017		CB011018	\$159.18
				93252	75892	12/21/2017		CB011018	\$106.20
							Check 872801	Total:	\$265.38

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872802	1/10/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	93170	75812	12/1/2017		CB011018	\$1,500.00
							Check 872802	Total:	\$1,500.00
872803	1/10/2018	Printed Check	3383 FLEET SERVICES	93557	76192	1/1/2018		CB011018	\$96,715.46
							Check 872803	Total:	\$96,715.46
872804	1/10/2018	Printed Check	3414 GEIGER O'CAIN LLC	93204	75846	12/21/2017		CB011018	\$507.82
							Check 872804	Total:	\$507.82
872805	1/10/2018	Printed Check	3446 GOVCONNECTION, INC.	93736	76395	1/5/2018	18000963	CB011018	\$10,477.44
							Check 872805	Total:	\$10,477.44
872806	1/10/2018	Printed Check	3454 GRAINGER	93061	75706	12/29/2017		CB011018	\$196.22
				93078	75721	12/22/2017		CB011018	\$294.89
				93155	75797	1/2/2018		CB011018	\$187.39
							Check 872806	Total:	\$678.50
872807	1/10/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	93186	75828	12/29/2017		CB011018	\$580.00
				93198	75840	12/29/2017		CB011018	\$580.00
							Check 872807	Total:	\$1,160.00
872808	1/10/2018	Printed Check	3541 HOPE MILLS AREA	93106	75752	12/29/2017		CB011018	\$200.00
							Check 872808	Total:	\$200.00

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872809	1/10/2018	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	93139	75782	12/25/2017	CB011018	\$231.59
					93154	75796	9/5/2017	CB011018	\$116.56
					93245	75886	11/15/2017	CB011018	\$4.40
					93247	75887	11/20/2017	CB011018	\$102.97
					Check 872809		Total:	\$455.52	
872810	1/10/2018	Printed Check	3566	INDUSTRIAL POWER INC	93063	75708	12/28/2017	CB011018	\$38.09
					93081	75723	12/28/2017	CB011018	\$428.52
					93082	75724	12/28/2017	CB011018	\$14.09
					93093	75735	12/20/2017	CB011018	\$13.31
					Check 872810		Total:	\$494.01	
872811	1/10/2018	Printed Check	3588	INTERACTIVE MEDICAL SYSTEMS IN	92871	75522	12/5/2017	CB011018	\$266.50
					Check 872811		Total:	\$266.50	
872812	1/10/2018	Printed Check	3596	IPC OF FAYETTEVILLE INC	92451	75079	12/19/2017	CB011018	\$844.02
					Check 872812		Total:	\$844.02	
872813	1/10/2018	Printed Check	3624	JASON'S DELI	93173	75815	11/29/2017	CB011018	\$264.25
					Check 872813		Total:	\$264.25	
872814	1/10/2018	Printed Check	3627	JCB ENTERPRISES, LLP	93196	75837	1/1/2018	18000206 CB011018	\$13,541.43
					Check 872814		Total:	\$13,541.43	

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872815	1/10/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	93070	75713	12/25/2017	18000456	CB011018	\$882.00
							Check 872815	Total:	\$882.00
872816	1/10/2018	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	92811	75464	12/28/2017		CB011018	\$240.00
							Check 872816	Total:	\$240.00
872817	1/10/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	93181	75823	9/30/2017		CB011018	\$343.20
							Check 872817	Total:	\$343.20
872818	1/10/2018	Printed Check	3748 LEXISNEXIS	93177	75819	12/31/2017		CB011018	\$507.44
							Check 872818	Total:	\$507.44
872819	1/10/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	92986	75631	12/26/2017		CB011018	\$91.04
							Check 872819	Total:	\$91.04
872820	1/10/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	92987	75632	12/20/2017		CB011018	\$139.56
							Check 872820	Total:	\$139.56
872821	1/10/2018	Printed Check	3809 MARSH USA INC	93021	75666	12/21/2017		CB011018	\$44.00
							Check 872821	Total:	\$44.00
872822	1/10/2018	Printed Check	3809 MARSH USA INC	93015	75662	12/21/2017		CB011018	\$410.00
							Check 872822	Total:	\$410.00
872823	1/10/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	93280	75920	12/6/2017		CB011018	\$18.68
							Check 872823	Total:	\$18.68

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872824	1/10/2018	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	93095	75737	12/20/2017		CB011018	\$183.00
							Check 872824	Total:	\$183.00
872825	1/10/2018	Printed Check	3902 MOTOROLA SOLUTIONS INC	93050	75695	10/2/2017	18000199	CB011018	\$2,199.22
				93053	75698	1/2/2018	18000199	CB011018	\$2,206.88
							Check 872825	Total:	\$4,406.10
872826	1/10/2018	Printed Check	3933 NATIONAL ACADEMY OF EMD	93055	75700	12/29/2017	18000273	CB011018	\$100.00
							Check 872826	Total:	\$100.00
872827	1/10/2018	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	93116	75759	11/28/2017		CB011018	\$175.00
							Check 872827	Total:	\$175.00
872828	1/10/2018	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	93048	75693	1/3/2018		CB011018	\$1,445.00
							Check 872828	Total:	\$1,445.00
872829	1/10/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	93047	75692	1/2/2018	18000032	CB011018	\$1,350.00
							Check 872829	Total:	\$1,350.00
872830	1/10/2018	Printed Check	4068 NCACDSS	92453	75082	12/19/2017		CB011018	\$40.00
							Check 872830	Total:	\$40.00
872831	1/10/2018	Printed Check	4026 NEXTCARE URGENT CARE	93228	75872	12/5/2017	18000421	CB011018	\$1,017.00
							Check 872831	Total:	\$1,017.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872832	1/10/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	92994	75650	11/16/2017	18000248	CB011018	\$843.16
							Check 872832	Total:	\$843.16
872833	1/10/2018	Printed Check	5000 ONE TIME PAY	93217	75860	1/5/2018		CB011018	\$30.00
							Check 872833	Total:	\$30.00
872834	1/10/2018	Printed Check	5000 ONE TIME PAY		75734	12/14/2017		CB011018	\$40.00
							Check 872834	Total:	\$40.00
872835	1/10/2018	Printed Check	5000 ONE TIME PAY	93128	75770	1/3/2018		CB011018	\$155.00
							Check 872835	Total:	\$155.00
872836	1/10/2018	Printed Check	5000 ONE TIME PAY	92888	75538	12/29/2017		CB011018	\$25.00
							Check 872836	Total:	\$25.00
872837	1/10/2018	Printed Check	5000 ONE TIME PAY	93224	75865	1/2/2018		CB011018	\$26.88
							Check 872837	Total:	\$26.88
872839	1/10/2018	Printed Check	5000 ONE TIME PAY	93084	75751	1/3/2018		CB011018	\$30.00
							Check 872839	Total:	\$30.00
872840	1/10/2018	Printed Check	5000 ONE TIME PAY	93251	75891	1/3/2018		CB011018	\$38.00
							Check 872840	Total:	\$38.00
872841	1/10/2018	Printed Check	5000 ONE TIME PAY	93114	75755	1/3/2018		CB011018	\$10.00
							Check 872841	Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872842	1/10/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	93129	75771	12/14/2017	18000184	CB011018	\$3,160.10
							Check 872842	Total:	\$3,160.10
872843	1/10/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	93088	75729	12/29/2017	18000162	CB011018	\$1,987.78
							Check 872843	Total:	\$1,987.78
872844	1/10/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	93143	75785	12/29/2017	18000218	CB011018	\$82.99
							Check 872844	Total:	\$82.99
872845	1/10/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	93145	75787	12/29/2017	18000218	CB011018	\$93.37
							Check 872845	Total:	\$93.37
872846	1/10/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	93083	75725	12/29/2017	18000054	CB011018	\$473.66
							Check 872846	Total:	\$473.66
872847	1/10/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	93684	76316	1/3/2018	18000332	CB011018	\$3,534.86
							Check 872847	Total:	\$3,534.86
872848	1/10/2018	Printed Check	4175 POSTMASTER	93180	75822	1/4/2018		CB011018	\$838.00
							Check 872848	Total:	\$838.00
872849	1/10/2018	Printed Check	4208 PSR INC	93086	75727	1/1/2018	18000129	CB011018	\$2,138.00
							Check 872849	Total:	\$2,138.00
872850	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93080	75722	12/20/2017	18000059	CB011018	\$368.82
							Check 872850	Total:	\$368.82

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872851	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93076	75717	12/22/2017	18000059	CB011018	\$1,664.61
							Check 872851	Total:	\$1,664.61
872852	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93248	75888	12/29/2017	18000078	CB011018	\$3,712.93
							Check 872852	Total:	\$3,712.93
872853	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93097	75739	12/27/2017	18000171	CB011018	\$11.50
							Check 872853	Total:	\$11.50
872854	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93239	75878	12/29/2017	18000171	CB011018	\$21.22
							Check 872854	Total:	\$21.22
872855	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93242	75882	12/29/2017	18000171	CB011018	\$31.30
							Check 872855	Total:	\$31.30
872856	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93240	75880	12/29/2017	18000171	CB011018	\$32.46
							Check 872856	Total:	\$32.46
872857	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93102	75744	12/27/2017	18000171	CB011018	\$42.27
							Check 872857	Total:	\$42.27
872858	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93243	75883	12/29/2017	18000171	CB011018	\$174.42
							Check 872858	Total:	\$174.42
872859	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93090	75732	12/28/2017	18000178	CB011018	\$196.09
							Check 872859	Total:	\$196.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872860	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93237	75876	12/29/2017	18000171	CB011018	\$279.04
							Check 872860	Total:	\$279.04
872861	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93235	75873	12/29/2017	18000171	CB011018	\$285.68
							Check 872861	Total:	\$285.68
872862	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93241	75881	12/29/2017	18000171	CB011018	\$589.22
							Check 872862	Total:	\$589.22
872863	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93109	75749	12/27/2017	18000171	CB011018	\$629.51
							Check 872863	Total:	\$629.51
872864	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93094	75736	12/27/2017	18000171	CB011018	\$897.31
							Check 872864	Total:	\$897.31
872865	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93112	75753	12/28/2017	18000171	CB011018	\$976.09
							Check 872865	Total:	\$976.09
872866	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93096	75738	12/27/2017	18000171	CB011018	\$1,565.11
							Check 872866	Total:	\$1,565.11
872867	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93092	75733	12/28/2017	18000178	CB011018	\$1,621.93
							Check 872867	Total:	\$1,621.93
872868	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93108	75748	12/27/2017	18000171	CB011018	\$2,063.11
							Check 872868	Total:	\$2,063.11

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872869	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93244	75884	12/29/2017	18000171	CB011018	\$5,602.72
							Check 872869	Total:	\$5,602.72
872870	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93113	75754	12/27/2017	18000171	CB011018	\$5,650.66
							Check 872870	Total:	\$5,650.66
872871	1/10/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	93105	75746	12/27/2017	18000171	CB011018	\$7,647.14
							Check 872871	Total:	\$7,647.14
872872	1/10/2018	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	92713	75371	12/22/2017		CB011018	\$10.70
							Check 872872	Total:	\$10.70
872873	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93296	75935	12/13/2017	18000045	CB011018	\$11.76
							Check 872873	Total:	\$11.76
872874	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93309	75948	12/14/2017	18000045	CB011018	\$32.10
							Check 872874	Total:	\$32.10
872875	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93340	75979	12/27/2017	18000045	CB011018	\$33.65
							Check 872875	Total:	\$33.65
872876	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93338	75977	12/22/2017	18000045	CB011018	\$64.20
							Check 872876	Total:	\$64.20
872877	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93341	75980	12/27/2017	18000045	CB011018	\$69.55
							Check 872877	Total:	\$69.55

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872878	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93288	75927	12/14/2017		CB011018	\$74.79
							Check 872878	Total:	\$74.79
872879	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93339	75978	12/27/2017	18000045	CB011018	\$85.59
							Check 872879	Total:	\$85.59
872880	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93287	75926	12/11/2017		CB011018	\$105.45
							Check 872880	Total:	\$105.45
872881	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93284	75924	12/11/2017		CB011018	\$263.85
							Check 872881	Total:	\$263.85
872882	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93337	75976	12/22/2017	18000045	CB011018	\$322.16
							Check 872882	Total:	\$322.16
872883	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93307	75946	12/14/2017	18000045	CB011018	\$1,265.17
							Check 872883	Total:	\$1,265.17
872884	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93308	75947	12/14/2017	18000045	CB011018	\$1,357.43
							Check 872884	Total:	\$1,357.43
872885	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93300	75939	12/14/2017	18000045	CB011018	\$1,915.74
							Check 872885	Total:	\$1,915.74
872886	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93310	75949	12/20/2017	18000045	CB011018	\$2,618.72
							Check 872886	Total:	\$2,618.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872887	1/10/2018	Printed Check	4241 RECORDED BOOKS LLC	93292	75931	12/11/2017	18000045	CB011018	\$2,846.86
							Check 872887	Total:	\$2,846.86
872888	1/10/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	92705	75363	12/22/2017		CB011018	\$141.11
				92706	75364	12/22/2017		CB011018	\$24.66
							Check 872888	Total:	\$165.77
872889	1/10/2018	Printed Check	4306 RYDER ENGRAVING INC.	92973	75619	1/2/2018		CB011018	\$48.90
							Check 872889	Total:	\$48.90
872890	1/10/2018	Printed Check	4340 SEARS ROEBUCK & CO	93036	75681	12/12/2017		CB011018	\$48.14
				93037	75682	12/12/2017		CB011018	\$35.29
							Check 872890	Total:	\$83.43
872891	1/10/2018	Printed Check	4361 SHERRY L. OXENDINE	92890	75539	12/20/2017	18000622	CB011018	\$300.00
				92891	75541	12/20/2017	18000622	CB011018	\$300.00
				92892	75542	12/20/2017	18000622	CB011018	\$300.00
							Check 872891	Total:	\$900.00
872892	1/10/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	93301	75940	1/3/2018		CB011018	\$30.00
							Check 872892	Total:	\$30.00
872893	1/10/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	93743	76402	12/19/2017		CB011018	\$1,500.00
							Check 872893	Total:	\$1,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872894	1/10/2018	Printed Check	4402 SOUTHERN REGIONAL AHEC	93745	76404	1/9/2018	18000967	CB011018	\$2,536.00
							Check 872894	Total:	\$2,536.00
872895	1/10/2018	Printed Check	4421 SPRING LAKE CHAMBER / COMMERCE	93115	75756	12/22/2017		CB011018	\$200.00
							Check 872895	Total:	\$200.00
872896	1/10/2018	Printed Check	4446 ST PAUL TRAVELERS	93162	75804	12/29/2017		CB011018	\$10,920.94
							Check 872896	Total:	\$10,920.94
872897	1/10/2018	Printed Check	9998 TAX 1	93641	76272	1/8/2018		CB011018	\$997.27
							Check 872897	Total:	\$997.27
872898	1/10/2018	Printed Check	9998 TAX 1	93642	76273	1/8/2018		CB011018	\$9.75
							Check 872898	Total:	\$9.75
872899	1/10/2018	Printed Check	9998 TAX 1	93643	76274	1/8/2018		CB011018	\$3,081.27
							Check 872899	Total:	\$3,081.27
872900	1/10/2018	Printed Check	9998 TAX 1	93311	75950	1/2/2018		CB011018	\$93.00
							Check 872900	Total:	\$93.00
872901	1/10/2018	Printed Check	9998 TAX 1	93312	75951	1/2/2018		CB011018	\$38.18
							Check 872901	Total:	\$38.18
872902	1/10/2018	Printed Check	9998 TAX 1	93644	76275	1/8/2018		CB011018	\$7,392.35
							Check 872902	Total:	\$7,392.35

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872903	1/10/2018	Printed Check	9998 TAX 1	93528	76163	1/3/2018		CB011018	\$769.20
							Check 872903	Total:	\$769.20
872904	1/10/2018	Printed Check	9998 TAX 1	93313	75952	1/2/2018		CB011018	\$7,983.22
							Check 872904	Total:	\$7,983.22
872905	1/10/2018	Printed Check	9998 TAX 1	93314	75953	1/2/2018		CB011018	\$504.06
							Check 872905	Total:	\$504.06
872906	1/10/2018	Printed Check	9998 TAX 1	93315	75954	1/2/2018		CB011018	\$1,038.80
							Check 872906	Total:	\$1,038.80
872907	1/10/2018	Printed Check	9998 TAX 1	93316	75955	1/2/2018		CB011018	\$9,530.00
							Check 872907	Total:	\$9,530.00
872908	1/10/2018	Printed Check	9998 TAX 1	93317	75956	1/2/2018		CB011018	\$15.87
							Check 872908	Total:	\$15.87
872909	1/10/2018	Printed Check	9998 TAX 1	93571	76205	1/5/2018		CB011018	\$7.96
							Check 872909	Total:	\$7.96
872910	1/10/2018	Printed Check	9998 TAX 1	93572	76206	1/5/2018		CB011018	\$942.85
							Check 872910	Total:	\$942.85
872911	1/10/2018	Printed Check	9998 TAX 1	93645	76276	1/8/2018		CB011018	\$220.75
							Check 872911	Total:	\$220.75

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872912	1/10/2018	Printed Check	9998 TAX 1	93648	76279	1/8/2018		CB011018	\$69.83
							Check 872912	Total:	\$69.83
872913	1/10/2018	Printed Check	9998 TAX 1	93647	76278	1/8/2018		CB011018	\$82.15
							Check 872913	Total:	\$82.15
872914	1/10/2018	Printed Check	9998 TAX 1	93646	76277	1/8/2018		CB011018	\$87.11
							Check 872914	Total:	\$87.11
872915	1/10/2018	Printed Check	9998 TAX 1	93318	75957	1/2/2018		CB011018	\$923.52
							Check 872915	Total:	\$923.52
872916	1/10/2018	Printed Check	9998 TAX 1	93529	76164	1/3/2018		CB011018	\$8,618.14
							Check 872916	Total:	\$8,618.14
872917	1/10/2018	Printed Check	9998 TAX 1	93319	75958	1/2/2018		CB011018	\$3,574.22
							Check 872917	Total:	\$3,574.22
872918	1/10/2018	Printed Check	9998 TAX 1	93530	76165	1/3/2018		CB011018	\$5.01
							Check 872918	Total:	\$5.01
872919	1/10/2018	Printed Check	9998 TAX 1	93531	76166	1/3/2018		CB011018	\$90.00
							Check 872919	Total:	\$90.00
872920	1/10/2018	Printed Check	9998 TAX 1	93574	76208	1/2/2018		CB011018	\$98.01
							Check 872920	Total:	\$98.01

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872921	1/10/2018	Printed Check	9998	TAX 1	93532	76167	1/3/2018	CB011018	\$30.25
								Check 872921 Total:	\$30.25
872922	1/10/2018	Printed Check	9998	TAX 1	93649	76280	1/8/2018	CB011018	\$54.34
								Check 872922 Total:	\$54.34
872924	1/10/2018	Printed Check	9998	TAX 1	93650	76281	1/8/2018	CB011018	\$1,428.35
								Check 872924 Total:	\$1,428.35
872925	1/10/2018	Printed Check	9998	TAX 1	93320	75959	1/2/2018	CB011018	\$5.00
								Check 872925 Total:	\$5.00
872926	1/10/2018	Printed Check	9998	TAX 1	93651	76282	1/8/2018	CB011018	\$1,222.37
								Check 872926 Total:	\$1,222.37
872927	1/10/2018	Printed Check	9998	TAX 1	93534	76169	1/3/2018	CB011018	\$58.78
								Check 872927 Total:	\$58.78
872928	1/10/2018	Printed Check	9998	TAX 1	93652	76283	1/8/2018	CB011018	\$330.53
								Check 872928 Total:	\$330.53
872929	1/10/2018	Printed Check	9998	TAX 1	93535	76170	1/3/2018	CB011018	\$14.99
								Check 872929 Total:	\$14.99
872930	1/10/2018	Printed Check	9998	TAX 1	93321	75960	1/2/2018	CB011018	\$740.59
								Check 872930 Total:	\$740.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872931	1/10/2018	Printed Check	9998 TAX 1	93536	76171	1/3/2018		CB011018	\$400.00
							Check 872931	Total:	\$400.00
872932	1/10/2018	Printed Check	9998 TAX 1	93322	75961	1/2/2018		CB011018	\$5.00
							Check 872932	Total:	\$5.00
872933	1/10/2018	Printed Check	9998 TAX 1	93653	76284	1/8/2018		CB011018	\$116.23
							Check 872933	Total:	\$116.23
872934	1/10/2018	Printed Check	9998 TAX 1	93654	76285	1/8/2018		CB011018	\$1,103.73
							Check 872934	Total:	\$1,103.73
872935	1/10/2018	Printed Check	9998 TAX 1	93655	76286	1/8/2018		CB011018	\$115.38
							Check 872935	Total:	\$115.38
872936	1/10/2018	Printed Check	9998 TAX 1	93323	75962	1/2/2018		CB011018	\$5.50
							Check 872936	Total:	\$5.50
872937	1/10/2018	Printed Check	9998 TAX 1	93656	76287	1/8/2018		CB011018	\$7.40
							Check 872937	Total:	\$7.40
872939	1/10/2018	Printed Check	9998 TAX 1	93537	76172	1/3/2018		CB011018	\$4,751.96
							Check 872939	Total:	\$4,751.96
872940	1/10/2018	Printed Check	9998 TAX 1	93658	76289	1/8/2018		CB011018	\$677.13
							Check 872940	Total:	\$677.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872941	1/10/2018	Printed Check	9998 TAX 1	93538	76173	1/3/2018		CB011018	\$200.02
							Check 872941	Total:	\$200.02
872942	1/10/2018	Printed Check	9998 TAX 1	93324	75963	1/2/2018		CB011018	\$180.00
							Check 872942	Total:	\$180.00
872943	1/10/2018	Printed Check	9998 TAX 1	93325	75964	1/2/2018		CB011018	\$2,323.77
							Check 872943	Total:	\$2,323.77
872944	1/10/2018	Printed Check	9998 TAX 1	93539	76174	1/3/2018		CB011018	\$288.45
							Check 872944	Total:	\$288.45
872945	1/10/2018	Printed Check	9998 TAX 1	93659	76290	1/8/2018		CB011018	\$153.84
							Check 872945	Total:	\$153.84
872946	1/10/2018	Printed Check	9998 TAX 1	93660	76291	1/8/2018		CB011018	\$177.51
							Check 872946	Total:	\$177.51
872947	1/10/2018	Printed Check	9998 TAX 1	93661	76292	1/8/2018		CB011018	\$34.50
							Check 872947	Total:	\$34.50
872948	1/10/2018	Printed Check	9998 TAX 1	93662	76293	1/8/2018		CB011018	\$9.00
							Check 872948	Total:	\$9.00
872949	1/10/2018	Printed Check	9998 TAX 1	93665	76296	1/8/2018		CB011018	\$82.43
							Check 872949	Total:	\$82.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872950	1/10/2018	Printed Check	9998 TAX 1	93664	76295	1/8/2018		CB011018	\$712.41
								Check 872950 Total:	\$712.41
872951	1/10/2018	Printed Check	9998 TAX 1	93666	76297	1/8/2018		CB011018	\$1,568.04
								Check 872951 Total:	\$1,568.04
872952	1/10/2018	Printed Check	9998 TAX 1	93663	76294	1/8/2018		CB011018	\$2,369.21
								Check 872952 Total:	\$2,369.21
872955	1/10/2018	Printed Check	9998 TAX 1	93327	75966	1/2/2018		CB011018	\$655.19
								Check 872955 Total:	\$655.19
872956	1/10/2018	Printed Check	9998 TAX 1	93668	76299	1/8/2018		CB011018	\$2,887.97
								Check 872956 Total:	\$2,887.97
872957	1/10/2018	Printed Check	9998 TAX 1	93669	76300	1/8/2018		CB011018	\$238.89
								Check 872957 Total:	\$238.89
872958	1/10/2018	Printed Check	9998 TAX 1	93670	76301	1/8/2018		CB011018	\$9,960.74
								Check 872958 Total:	\$9,960.74
872959	1/10/2018	Printed Check	9998 TAX 1	93328	75967	1/2/2018		CB011018	\$41,793.62
								Check 872959 Total:	\$41,793.62
872961	1/10/2018	Printed Check	9998 TAX 1	93542	76177	1/3/2018		CB011018	\$275.93
								Check 872961 Total:	\$275.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872962	1/10/2018	Printed Check	9998 TAX 1	93543	76178	1/3/2018		CB011018	\$275.93
								Check 872962 Total:	\$275.93
872963	1/10/2018	Printed Check	9998 TAX 1	93544	76179	1/3/2018		CB011018	\$275.93
								Check 872963 Total:	\$275.93
872964	1/10/2018	Printed Check	9998 TAX 1	93545	76180	1/3/2018		CB011018	\$275.93
								Check 872964 Total:	\$275.93
872965	1/10/2018	Printed Check	9998 TAX 1	93546	76181	1/3/2018		CB011018	\$275.93
								Check 872965 Total:	\$275.93
872966	1/10/2018	Printed Check	9998 TAX 1	93547	76182	1/3/2018		CB011018	\$324.63
								Check 872966 Total:	\$324.63
872967	1/10/2018	Printed Check	9998 TAX 1	93548	76183	1/3/2018		CB011018	\$324.63
								Check 872967 Total:	\$324.63
872968	1/10/2018	Printed Check	9998 TAX 1	93549	76184	1/3/2018		CB011018	\$324.63
								Check 872968 Total:	\$324.63
872969	1/10/2018	Printed Check	9998 TAX 1	93541	76176	1/3/2018		CB011018	\$344.92
								Check 872969 Total:	\$344.92
872970	1/10/2018	Printed Check	9998 TAX 1	93330	75969	1/2/2018		CB011018	\$400.00
								Check 872970 Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872971	1/10/2018	Printed Check	9998 TAX 1	93671	76302	1/8/2018		CB011018	\$120.85
								Check 872971 Total:	\$120.85
872972	1/10/2018	Printed Check	9998 TAX 1	93672	76303	1/8/2018		CB011018	\$69.38
								Check 872972 Total:	\$69.38
872973	1/10/2018	Printed Check	9998 TAX 1	93673	76304	1/8/2018		CB011018	\$51.31
								Check 872973 Total:	\$51.31
872974	1/10/2018	Printed Check	9998 TAX 1	93331	75970	1/2/2018		CB011018	\$34.08
								Check 872974 Total:	\$34.08
872975	1/10/2018	Printed Check	9998 TAX 1	93550	76185	1/3/2018		CB011018	\$8.38
								Check 872975 Total:	\$8.38
872976	1/10/2018	Printed Check	9998 TAX 1	93573	76207	1/5/2018		CB011018	\$5.00
								Check 872976 Total:	\$5.00
872977	1/10/2018	Printed Check	9998 TAX 1	93332	75971	1/2/2018		CB011018	\$3,450.10
								Check 872977 Total:	\$3,450.10
872978	1/10/2018	Printed Check	9998 TAX 1	93674	76305	1/8/2018		CB011018	\$56.75
								Check 872978 Total:	\$56.75
872979	1/10/2018	Printed Check	9998 TAX 1	93675	76306	1/8/2018		CB011018	\$5.00
								Check 872979 Total:	\$5.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872980	1/10/2018	Printed Check	9998 TAX 1	93676	76307	1/8/2018		CB011018	\$164.43
								Check 872980 Total:	\$164.43
872981	1/10/2018	Printed Check	9998 TAX 1	93333	75972	1/2/2018		CB011018	\$114.43
								Check 872981 Total:	\$114.43
872982	1/10/2018	Printed Check	9998 TAX 1	93334	75973	1/2/2018		CB011018	\$1,175.82
								Check 872982 Total:	\$1,175.82
872983	1/10/2018	Printed Check	9998 TAX 1	93677	76308	1/8/2018		CB011018	\$20.00
								Check 872983 Total:	\$20.00
872984	1/10/2018	Printed Check	9998 TAX 1	93335	75974	1/2/2018		CB011018	\$6.00
								Check 872984 Total:	\$6.00
872985	1/10/2018	Printed Check	9998 TAX 1	93551	76186	1/3/2018		CB011018	\$400.30
								Check 872985 Total:	\$400.30
872986	1/10/2018	Printed Check	9998 TAX 1	93678	76309	1/8/2018		CB011018	\$295.00
								Check 872986 Total:	\$295.00
872987	1/10/2018	Printed Check	9998 TAX 1	93336	75975	1/2/2018		CB011018	\$1,258.70
								Check 872987 Total:	\$1,258.70
872988	1/10/2018	Printed Check	9998 TAX 1	93552	76187	1/3/2018		CB011018	\$3,682.75
								Check 872988 Total:	\$3,682.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872989	1/10/2018	Printed Check	9998 TAX 1	93553	76188	1/3/2018		CB011018	\$153.00
								Check 872989 Total:	\$153.00
872990	1/10/2018	Printed Check	9998 TAX 1	93679	76310	1/8/2018		CB011018	\$70.84
								Check 872990 Total:	\$70.84
872991	1/10/2018	Printed Check	2933 TIME WARNER CABLE	93295	75934	12/23/2017	18000205	CB011018	\$364.98
				93299	75938	12/23/2017	18000204	CB011018	\$28.10
				93304	75943	12/23/2017	18000203	CB011018	\$27.10
								Check 872991 Total:	\$420.18
872992	1/10/2018	Printed Check	2933 TIME WARNER CABLE	93210	75852	12/23/2017		CB011018	\$394.06
								Check 872992 Total:	\$394.06
872993	1/10/2018	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	92710	75368	12/21/2017		CB011018	\$405.53
								Check 872993 Total:	\$405.53
872994	1/10/2018	Printed Check	4444 STONE TRUCK PARTS	92712	75370	12/21/2017		CB011018	\$42.39
				93209	75851	9/12/2017		CB011018	(\$1,090.92)
				93211	75853	8/21/2017		CB011018	\$2,717.32
								Check 872994 Total:	\$1,668.79
872995	1/10/2018	Printed Check	6464 M & E CONTRACTING, INC.	93059	75704	12/21/2017	18000596	CB011018	\$201,909.20
								Check 872995 Total:	\$201,909.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
872996	1/10/2018	Printed Check	6492 CAPE FEAR PARTNERS LLC	93234	75874	1/4/2018		CB011018	\$5,000.00
							Check 872996	Total:	\$5,000.00
872997	1/10/2018	Printed Check	6681 BLAIR DURON RESTORAITON	93056	75701	12/18/2017	18000895	CB011018	\$28,776.58
							Check 872997	Total:	\$28,776.58
872998	1/10/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	93290	75929	1/3/2018	18000501	CB011018	\$24,486.31
							Check 872998	Total:	\$24,486.31
872999	1/10/2018	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	92895	75544	12/14/2017		CB011018	\$100.00
							Check 872999	Total:	\$100.00
873000	1/10/2018	Printed Check	2124 ELVENIA WATSON	92907	75557	12/14/2017		CB011018	\$25.00
							Check 873000	Total:	\$25.00
873001	1/10/2018	Printed Check	6725 MISS LINDSEY'S CHILDCARE AND AFTERSCHOOL, LLC	93265	75906	10/17/2017		CB011018	\$4,332.40
							Check 873001	Total:	\$4,332.40
873002	1/10/2018	Printed Check	1918 PRIME TIME-MORGANTON RD	93150	75792	12/14/2017		CB011018	\$100.00
							Check 873002	Total:	\$100.00
873003	1/10/2018	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	92978	75623	12/14/2017		CB011018	\$1,399.80
							Check 873003	Total:	\$1,399.80
873004	1/10/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	93344	75983	11/9/2017	18000595	CB011018	\$199.24
				93345	75984	11/9/2017	18000595	CB011018	\$11.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
873004	1/10/2018	Printed Check	2968	CARDINAL DISTRIBUTION INC	93346	75985	11/10/2017	18000595	CB011018	(\$330.53)
					93347	75986	11/13/2017	18000595	CB011018	\$80.61
					93348	75987	11/13/2017	18000595	CB011018	\$892.97
					93349	75988	11/13/2017	18000595	CB011018	\$19,138.18
					93350	75989	11/14/2017	18000595	CB011018	\$20,684.19
					93351	75990	11/14/2017	18000595	CB011018	\$337.16
					93352	75991	11/15/2017	18000595	CB011018	\$2,346.01
					93353	75992	11/15/2017	18000595	CB011018	\$1,838.33
					93354	75993	11/15/2017	18000595	CB011018	\$12,927.83
					93355	75994	11/15/2017	18000595	CB011018	\$36.04
					93356	75995	11/15/2017	18000595	CB011018	\$94.72
					93357	75996	11/15/2017	18000595	CB011018	\$151.47
					93359	75998	11/16/2017	18000595	CB011018	\$284.64
					93360	75999	11/16/2017	18000595	CB011018	\$6,896.27
					93361	76000	11/20/2017	18000595	CB011018	\$383.04
					93362	76001	11/19/2017	18000595	CB011018	(\$1,389.73)
					93363	76002	11/17/2017	18000595	CB011018	\$167.85
					93364	76003	11/17/2017	18000595	CB011018	\$140.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
873004	1/10/2018	Printed Check	2968	CARDINAL DISTRIBUTION INC	93365	76004	11/17/2017	18000595	CB011018	\$54.61
					93366	76005	11/17/2017	18000595	CB011018	\$10,853.57
					93367	76006	11/17/2017	18000595	CB011018	\$426.54
					93368	76007	11/20/2017	18000595	CB011018	\$15,783.16
					93369	76008	11/20/2017	18000595	CB011018	\$305.77
					93370	76009	11/21/2017	18000595	CB011018	\$286.03
					93371	76010	11/21/2017	18000595	CB011018	\$20,800.02
					93372	76011	11/22/2017	18000595	CB011018	\$109.12
					93373	76012	11/24/2017	18000595	CB011018	(\$442.80)
					93374	76013	11/22/2017	18000595	CB011018	\$5,173.58
					93375	76014	11/22/2017	18000595	CB011018	\$10,656.52
					93376	76015	11/27/2017	18000595	CB011018	\$166.92
					93377	76016	11/27/2017	18000595	CB011018	\$19.42
					93378	76017	11/27/2017	18000595	CB011018	\$98.58
					93379	76018	11/27/2017	18000595	CB011018	\$16,668.39
					93380	76019	11/28/2017	18000595	CB011018	\$21,679.47
					93381	76020	11/28/2017	18000595	CB011018	\$102.42
					93382	76021	11/29/2017	18000595	CB011018	\$374.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
873004	1/10/2018	Printed Check	2968	CARDINAL DISTRIBUTION INC	93383	76022	11/29/2017	18000595	CB011018	\$338.82
					93384	76023	11/29/2017	18000595	CB011018	\$9,136.47
					93385	76024	11/29/2017	18000595	CB011018	\$4.29
					93386	76025	11/29/2017	18000595	CB011018	\$167.85
					93387	76026	11/30/2017	18000595	CB011018	\$339.63
					93388	76027	11/30/2017	18000595	CB011018	\$5,325.63
					Check 873004		Total:	\$183,318.16		
873005	1/10/2018	Printed Check	2908	BRANTLEY ELECTRONIC SUPPLY INC	93157	75799	12/7/2017	CB011018	\$34.24	
					Check 873005		Total:	\$34.24		
873006	1/10/2018	Printed Check	6236	CAPITAL LIGHTING & SUPPLY LLC	93073	75715	12/11/2017	CB011018	\$144.45	
					Check 873006		Total:	\$144.45		
873007	1/10/2018	Printed Check	3105	CONSOLIDATED ELECTRICAL	93075	75718	12/22/2017	CB011018	\$43.72	
					Check 873007		Total:	\$43.72		
873008	1/10/2018	Printed Check	4648	VOSS LIGHTING	93281	75921	12/28/2017	CB011018	\$377.50	
					Check 873008		Total:	\$377.50		
873009	1/10/2018	Printed Check	4938	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	93120	75763	9/27/2017	CB011018	\$120.00	
					Check 873009		Total:	\$120.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873010	1/10/2018	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	93035	75680	11/27/2017		CB011018	\$120.00
							Check 873010	Total:	\$120.00
873011	1/10/2018	Printed Check	6529 GARY CLARKE	93518	76154	12/28/2017		CB011018	\$105.00
							Check 873011	Total:	\$105.00
873012	1/10/2018	Printed Check	6194 JOHN BROWN	93524	76159	12/28/2017		CB011018	\$105.00
							Check 873012	Total:	\$105.00
873013	1/10/2018	Printed Check	6738 LEON JOHNSON	93523	76158	12/28/2017		CB011018	\$105.00
							Check 873013	Total:	\$105.00
873014	1/10/2018	Printed Check	6576 MICHAEL PERO	93519	76156	12/28/2017		CB011018	\$105.00
							Check 873014	Total:	\$105.00
873015	1/10/2018	Printed Check	6528 PERCY THOMAS	93516	76153	12/28/2017		CB011018	\$210.00
							Check 873015	Total:	\$210.00
873016	1/10/2018	Printed Check	6737 THOMAS WALKER	93522	76157	12/28/2017		CB011018	\$105.00
							Check 873016	Total:	\$105.00
873017	1/10/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	92694	75352	12/20/2017	18000626	CB011018	\$482.70
				92695	75353	12/19/2017	18000471	CB011018	\$32.87
				92696	75354	12/18/2017	18000471	CB011018	\$1,386.79
				92697	75355	12/19/2017	18000626	CB011018	\$992.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873017	1/10/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	92698	75356	12/19/2017	18000626	CB011018	\$738.20
				92699	75357	12/21/2017	18000626	CB011018	\$2,642.74
				92715	75373	12/21/2017	18000684	CB011018	\$249,262.26
							Check 873017	Total:	\$255,537.76
873018	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93253	75893	12/21/2017		CB011018	\$30.00
							Check 873018	Total:	\$30.00
873019	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93268	75908	12/4/2017		CB011018	\$32.00
							Check 873019	Total:	\$32.00
873020	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93261	75901	12/4/2017		CB011018	\$34.00
							Check 873020	Total:	\$34.00
873021	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93255	75895	12/20/2017		CB011018	\$37.00
							Check 873021	Total:	\$37.00
873022	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93266	75905	12/4/2017		CB011018	\$42.00
							Check 873022	Total:	\$42.00
873023	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93260	75900	12/4/2017		CB011018	\$45.00
							Check 873023	Total:	\$45.00
873024	1/10/2018	Printed Check	2808 ARROW PEST CONTROL	93257	75897	12/11/2017		CB011018	\$65.00
							Check 873024	Total:	\$65.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873025	1/10/2018	Printed Check	5695 ORKINPEST CONTROL, LLC	93064	75709	12/22/2017		CB011018	\$96.50
							Check 873025	Total:	\$96.50
873026	1/10/2018	Printed Check	1732 MICHAEL LAWSON	93051	75696	12/6/2017		CB011018	\$380.00
				93052	75697	12/12/2017		CB011018	\$101.50
							Check 873026	Total:	\$481.50
873027	1/10/2018	Printed Check	6722 OMEGA GYMNASTICS INC	93077	75720	12/22/2017		CB011018	\$315.00
							Check 873027	Total:	\$315.00
873028	1/10/2018	Printed Check	1733 PHYLLIS FISHER	93223	75864	1/5/2018		CB011018	\$32.95
							Check 873028	Total:	\$32.95
873029	1/10/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	93272	75912	1/5/2018		CB011018	\$1,976.26
							Check 873029	Total:	\$1,976.26
873030	1/10/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	92423	75051	12/18/2017		CB011018	\$232.00
							Check 873030	Total:	\$232.00
873031	1/10/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	93049	75694	1/3/2018		CB011018	\$8,670.00
							Check 873031	Total:	\$8,670.00
873032	1/10/2018	Printed Check	3226 NC DEQ	93291	75930	1/5/2018	18000655	CB011018	\$10,275.88
							Check 873032	Total:	\$10,275.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873033	1/10/2018	Printed Check	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	92868	75520	12/22/2017		CB011018	\$1,756.00
							Check 873033	Total:	\$1,756.00
873034	1/10/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	93282	75922	12/14/2017		CB011018	\$646.00
							Check 873034	Total:	\$646.00
873035	1/10/2018	Printed Check	4589 UNIFIRST CORP #267	93122	75764	11/28/2017		CB011018	\$30.12
							Check 873035	Total:	\$30.12
873036	1/10/2018	Printed Check	4589 UNIFIRST CORP #267	93153	75794	12/25/2017		CB011018	\$95.69
							Check 873036	Total:	\$95.69
873037	1/10/2018	Printed Check	4651 BELL'S SEED STORE	93057	75702	12/29/2017		CB011018	\$98.18
				92504	75133	12/22/2017		CB011018	\$6.42
				92744	75400	12/19/2017		CB011018	\$29.91
				92882	75532	12/29/2017		CB011018	\$687.90
							Check 873037	Total:	\$822.41
873038	1/10/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	93222	75863	11/1/2017	18000296	CB011018	\$725.78
							Check 873038	Total:	\$725.78
873039	1/10/2018	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	93200	75842	11/29/2017		CB011018	\$32.17
							Check 873039	Total:	\$32.17

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873040	1/10/2018	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	93218	75859	12/7/2017		CB011018	\$32.17
							Check 873040	Total:	\$32.17
873041	1/10/2018	Printed Check	6645 CUMBERLAND HEALTHNET	93739	76398	12/15/2017	18000903	CB011018	\$2,539.68
							Check 873041	Total:	\$2,539.68
873042	1/10/2018	Printed Check	3343 FAY ASSOC IN LABORATORY MEDICINE PA	93201	75843	11/9/2017		CB011018	\$27.66
							Check 873042	Total:	\$27.66
873043	1/10/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	93195	75836	12/13/2017	18000220	CB011018	\$1,850.00
							Check 873043	Total:	\$1,850.00
873044	1/10/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	93207	75849	11/13/2017	18000383	CB011018	\$70.73
							Check 873044	Total:	\$70.73
873045	1/10/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	93213	75855	11/13/2017	18000383	CB011018	\$70.73
							Check 873045	Total:	\$70.73
873046	1/10/2018	Printed Check	4638 VILLAGE SURGICAL ASSOC	93220	75861	11/27/2017	18000383	CB011018	\$579.86
							Check 873046	Total:	\$579.86
873047	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93188	75829	12/15/2017	18000223	CB011018	\$6.93
							Check 873047	Total:	\$6.93
873048	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93191	75832	12/18/2017	18000222	CB011018	\$31.97
							Check 873048	Total:	\$31.97

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873049	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93164	75806	12/19/2017	18000223	CB011018	\$78.17
							Check 873049	Total:	\$78.17
873050	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93192	75833	12/18/2017	18000222	CB011018	\$316.06
							Check 873050	Total:	\$316.06
873051	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93174	75816	12/11/2017	18000223	CB011018	\$487.36
							Check 873051	Total:	\$487.36
873052	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93169	75811	12/14/2017		CB011018	\$501.35
							Check 873052	Total:	\$501.35
873053	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93160	75802	12/19/2017	18000223	CB011018	\$504.28
							Check 873053	Total:	\$504.28
873054	1/10/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	93175	75817	12/12/2017	18000223	CB011018	\$1,014.22
							Check 873054	Total:	\$1,014.22
873055	1/10/2018	Printed Check	5899 COSTAR REALTY INFORMATION INC	92867	75519	1/2/2018		CB011018	\$300.00
							Check 873055	Total:	\$300.00
873056	1/10/2018	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	93046	75691	12/23/2017	18000198	CB011018	\$149.60
							Check 873056	Total:	\$149.60
873057	1/10/2018	Printed Check	6386 MILES STANLEY CRUMPLER	93343	75982	1/3/2018	18000266	CB011018	\$570.00
							Check 873057	Total:	\$570.00

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873058	1/10/2018	Printed Check	5865 VISION RESOURCE CENTER	93193	75834	1/5/2018	18000717	CB011018	\$1,750.00
							Check 873058	Total:	\$1,750.00
873059	1/10/2018	Printed Check	6516 WARSHAUER ELECTRIC SUPPLY	93045	75690	12/27/2017	18000712	CB011018	\$9,595.37
							Check 873059	Total:	\$9,595.37
873060	1/10/2018	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	91872	74518	12/3/2017	18000747	CB011018	\$3,104.30
							Check 873060	Total:	\$3,104.30
873061	1/10/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	93060	75705	12/22/2017		CB011018	\$3.51
							Check 873061	Total:	\$3.51
873062	1/10/2018	Printed Check	2929 B W WILSON PAPER CO	92917	75564	12/21/2017	18000771	CB011018	\$310.30
							Check 873062	Total:	\$310.30
873063	1/10/2018	Printed Check	2929 B W WILSON PAPER CO	93069	75712	12/19/2017	18000323	CB011018	\$555.33
							Check 873063	Total:	\$555.33
873064	1/10/2018	Printed Check	3479 HAPPY PAPER INC	93085	75726	12/28/2017		CB011018	\$577.23
				93100	75742	12/21/2017		CB011018	\$150.66
							Check 873064	Total:	\$727.89
873065	1/10/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	93099	75740	12/18/2017		CB011018	\$943.85
				93104	75745	12/19/2017		CB011018	\$965.25
				93107	75747	12/19/2017		CB011018	\$180.23

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873065	1/10/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	92990	75635	12/21/2017		CB011018	\$115.24
							Check 873065	Total:	\$2,204.57
873066	1/10/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	92670	75329	12/15/2017	18000127	CB011018	\$960.00
							Check 873066	Total:	\$960.00
873067	1/10/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93279	75919	12/31/2017	18000453	CB011018	\$362.73
							Check 873067	Total:	\$362.73
873068	1/10/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93171	75813	12/31/2017	18000453	CB011018	\$1,390.89
							Check 873068	Total:	\$1,390.89
873069	1/10/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93185	75827	12/31/2017	18000453	CB011018	\$2,913.05
							Check 873069	Total:	\$2,913.05
873070	1/10/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93182	75824	12/31/2017	18000452	CB011018	\$3,826.09
							Check 873070	Total:	\$3,826.09
873071	1/10/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93183	75825	12/31/2017	18000453	CB011018	\$3,966.58
							Check 873071	Total:	\$3,966.58
873072	1/10/2018	Printed Check	5610 BAKER & TAYLOR, LLC	93189	75831	12/31/2017	18000453	CB011018	\$15,007.88
							Check 873072	Total:	\$15,007.88
873073	1/10/2018	Printed Check	3874 MIDWEST TAPE EXCHANGE	93165	75808	12/29/2017		CB011018	\$256.76
							Check 873073	Total:	\$256.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873074	1/10/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	93118	75760	1/3/2018	18000258	CB011018	\$1,750.00
							Check 873074	Total:	\$1,750.00
873075	1/10/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	93058	75703	3/20/2017		CB011018	\$96.29
							Check 873075	Total:	\$96.29
873076	1/10/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	92958	75605	12/7/2017	18000780	CB011018	\$711.20
							Check 873076	Total:	\$711.20
873077	1/10/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	92952	75599	11/23/2017	18000780	CB011018	\$560.07
				92953	75600	11/30/2017	18000780	CB011018	\$568.96
				92959	75606	11/23/2017	18000783	CB011018	\$2,560.00
				92960	75607	11/30/2017	18000783	CB011018	\$2,560.00
				92961	75608	12/7/2017	18000783	CB011018	\$3,200.00
							Check 873077	Total:	\$9,449.03
873078	1/10/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	93580	76213	10/1/2017		CB011018	\$1,569.60
				93581	76214	11/26/2017		CB011018	\$1,569.60
				93582	76215	12/3/2017		CB011018	\$1,569.60
				93583	76216	12/10/2017		CB011018	\$1,569.60
				93584	76217	12/17/2017		CB011018	\$1,569.60
				93585	76218	12/24/2017		CB011018	\$1,569.60

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873078	1/10/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	93586	76219	12/31/2017		CB011018	\$1,569.60
				93587	76220	1/7/2018		CB011018	\$784.80
							Check 873078	Total:	\$11,772.00
873079	1/10/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	93135	75777	12/31/2017	18000339	CB011018	\$1,713.44
							Check 873079	Total:	\$1,713.44
873080	1/10/2018	Printed Check	4582 TYLER TECHNOLOGIES INC.	92434	75062	11/27/2017	18000811	CB011018	\$1,275.00
							Check 873080	Total:	\$1,275.00
873081	1/10/2018	Printed Check	2963 CAPE FEAR STAFFING	93111	75757	12/15/2017	18000359	CB011018	\$5,305.96
				93119	75761	12/22/2017	18000359	CB011018	\$5,076.01
				93121	75762	12/29/2017	18000359	CB011018	\$5,271.19
				93226	75867	1/5/2018		CB011018	\$96.61
							Check 873081	Total:	\$15,749.77
873082	1/10/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	93305	75944	12/18/2017	18000576	CB011018	\$1,260.00
				93306	75945	12/26/2017	18000576	CB011018	\$504.00
							Check 873082	Total:	\$1,764.00
873083	1/10/2018	Printed Check	4198 PROFESSIONAL NURSING	93303	75942	1/3/2018		CB011018	\$738.00
							Check 873083	Total:	\$738.00

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873084	1/10/2018	Printed Check	3021 CENTURYLINK	93232	75871	12/23/2017		CB011018	\$251.89
							Check 873084	Total:	\$251.89
873085	1/10/2018	Printed Check	3021 CENTURYLINK	93138	75780	12/24/2017	18000061	CB011018	\$62.64
							Check 873085	Total:	\$62.64
873086	1/10/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	92769	75432	12/19/2017		CB011018	\$707.63
				92784	75437	12/20/2017		CB011018	\$286.02
				92794	75447	12/26/2017		CB011018	\$29.96
				92795	75448	12/26/2017		CB011018	\$858.13
							Check 873086	Total:	\$1,881.74
873087	1/10/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	93712	76372	12/31/2017	18000168	CB011018	\$616.00
							Check 873087	Total:	\$616.00
873088	1/10/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	93717	76377	12/31/2017	18000169	CB011018	\$8,250.00
							Check 873088	Total:	\$8,250.00
873089	1/10/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	93707	76339	12/31/2017	18000167	CB011018	\$8,501.50
							Check 873089	Total:	\$8,501.50
873090	1/10/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	93721	76381	12/31/2017	18000681	CB011018	\$11,956.00
							Check 873090	Total:	\$11,956.00

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873091	1/10/2018	Printed Check	3137 CROWN TROPHY	93013	75658	12/20/2017		CB011018	\$5.35
							Check 873091	Total:	\$5.35
873092	1/10/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	92742	75398	12/26/2017	18000630	CB011018	\$480.00
							Check 873092	Total:	\$480.00
873093	1/10/2018	Printed Check	4575 TRUCKPRO, LLC	92711	75369	12/21/2017		CB011018	\$217.62
							Check 873093	Total:	\$217.62
873094	1/10/2018	Printed Check	3204 DAVID B SUGGS	93178	75820	1/3/2018	18000542	CB011018	\$235.40
							Check 873094	Total:	\$235.40
873095	1/10/2018	Printed Check	2974 CAROLINA WINDOW FASHIONS	93168	75810	1/2/2018		CB011018	\$875.00
							Check 873095	Total:	\$875.00
873096	1/10/2018	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	93054	75699	1/1/2018	18000369	CB011018	\$7,350.59
							Check 873096	Total:	\$7,350.59
873097	1/10/2018	Printed Check	6632 THE 419 GROUP, LLC	92145	74778	12/17/2017	18000890	CB011018	\$4,080.98
							Check 873097	Total:	\$4,080.98
873098	1/10/2018	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	93297	75936	12/31/2017		CB011018	\$150.00
							Check 873098	Total:	\$150.00
873099	1/10/2018	Printed Check	2803 ARC3 GASES SOUTH	93212	75854	12/20/2017		CB011018	\$13.57
							Check 873099	Total:	\$13.57

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873100	1/10/2018	Printed Check	4167 PNC BANK NA	93028	75675	12/11/2017		CB011018	\$528.24
							Check 873100	Total:	\$528.24
873101	1/10/2018	Printed Check	528 NC DEPARTMENT OF REVENUE	93797	76455	12/29/2017		PR122917	\$738.00
							Check 873101	Total:	\$738.00
873102	1/11/2018	Printed Check	3226 NC DEQ	94527	77000	1/11/2018		CB011118	\$20,545.00
							Check 873102	Total:	\$20,545.00
873103	1/12/2018	Printed Check	488 ALIC	94632	77103	1/9/2018		PR011218	\$88.20
							Check 873103	Total:	\$88.20
873104	1/12/2018	Printed Check	489 ALLSTATE BENEFITS	94633	77104	1/9/2018		PR011218	\$5,757.11
							Check 873104	Total:	\$5,757.11
873105	1/12/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	94635	77106	1/9/2018		PR011218	\$11,789.01
							Check 873105	Total:	\$11,789.01
873106	1/12/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	94634	77105	1/9/2018		PR011218	\$39,429.29
							Check 873106	Total:	\$39,429.29
873107	1/12/2018	Printed Check	496 CHAPTER 13 TRUSTEE	94636	77107	1/9/2018		PR011218	\$2,791.75
							Check 873107	Total:	\$2,791.75
873108	1/12/2018	Printed Check	514 CUMBERLAND COUNTY	94643	77114	1/9/2018		PR011218	\$253.94
							Check 873108	Total:	\$253.94

A/P Cash Disbursements Journal

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873109	1/12/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	94654	77125	1/9/2018		PR011218	\$1,899.50
							Check 873109	Total:	\$1,899.50
873110	1/12/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	94659	77130	1/9/2018		PR011218	\$163.95
							Check 873110	Total:	\$163.95
873111	1/12/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	94637	77108	1/9/2018		PR011218	\$415.29
							Check 873111	Total:	\$415.29
873112	1/12/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	94657	77128	1/9/2018		PR011218	\$2,572.87
							Check 873112	Total:	\$2,572.87
873113	1/12/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	94650	77121	1/9/2018		PR011218	\$347.00
							Check 873113	Total:	\$347.00
873114	1/12/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	94638	77109	1/9/2018		PR011218	\$391.15
							Check 873114	Total:	\$391.15
873115	1/12/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	94656	77127	1/9/2018		PR011218	\$7,458.25
							Check 873115	Total:	\$7,458.25
873116	1/12/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	94639	77110	1/9/2018		PR011218	\$8,840.35
							Check 873116	Total:	\$8,840.35
873117	1/12/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	94651	77122	1/9/2018		PR011218	\$212.81
							Check 873117	Total:	\$212.81

A/P Cash Disbursements Journal

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Cumberland County, NC

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
873118	1/12/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	94640	77111	1/9/2018		PR011218	\$396.00
							Check 873118	Total:	\$396.00
873119	1/12/2018	Printed Check	6735 PENNSYLVANIA HIGHER EDUCATION AGENCY	94660	77131	1/9/2018		PR011218	\$239.71
							Check 873119	Total:	\$239.71
873120	1/12/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	94644	77115	1/9/2018		PR011218	\$50.00
							Check 873120	Total:	\$50.00
873121	1/12/2018	Printed Check	509 TREASURER OF VIRGINIA	94642	77113	1/9/2018		PR011218	\$393.33
							Check 873121	Total:	\$393.33
873122	1/12/2018	Printed Check	507 TX CHILD SUPPORT SDU	94641	77112	1/9/2018		PR011218	\$296.10
							Check 873122	Total:	\$296.10
873123	1/12/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	94652	77123	1/9/2018		PR011218	\$1,168.75
							Check 873123	Total:	\$1,168.75
873124	1/12/2018	Printed Check	6069 US DEPT OF JUSTICE	94658	77129	1/9/2018		PR011218	\$125.00
							Check 873124	Total:	\$125.00
873125	1/12/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	94645	77116	1/9/2018		PR011218	\$160.00
							Check 873125	Total:	\$160.00

Grand Total: \$25,356,899.93