

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
47043	1/2/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	136286	114222	12/11/2018		CB010219	\$33.71
				136904	114817	12/13/2018		CB010219	\$0.98
				136968	114886	12/11/2018		CB010219	\$55.59
				136796	114717	12/11/2018		CB010219	\$62.03
				136798	114719	12/14/2018		CB010219	\$54.56
				136799	114720	12/13/2018		CB010219	\$118.01
				136805	114725	12/14/2018		CB010219	\$369.10
				136807	114728	12/14/2018		CB010219	\$37.64
				137437	115293	12/21/2018		CB010219	\$9.22
				137438	115294	12/21/2018		CB010219	\$695.20
				137439	115295	12/21/2018		CB010219	\$73.12
				137440	115296	11/14/2018		CB010219	\$186.79
				136828	114749	12/12/2018		CB010219	\$39.19
				136830	114751	12/14/2018		CB010219	\$146.70
				136831	114752	12/10/2018		CB010219	\$25.90
				136977	114891	11/26/2018		CB010219	\$11.33
				136959	114871	12/11/2018		CB010219	\$106.89
				137058	114924	12/11/2018		CB010219	\$246.85

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47043	1/2/2019	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	136343	114278	12/5/2018		CB010219	\$3.16
				137445	115301	12/19/2018		CB010219	\$204.68
								Check 47043 Total:	\$2,480.65
47044	1/2/2019	EFT - register has been generated	7266 ALYSSA SUMMERS	137295	115154	12/19/2018		CB010219	\$50.00
47045	1/2/2019	EFT - register has been generated	1498 AVIS R SAVOY	137219	115078	12/4/2018		CB010219	\$8.72
47046	1/2/2019	EFT - register has been generated	7373 CHRISHONDA HAM	136444	114376	12/6/2018		CB010219	\$439.96
				136455	114387	12/6/2018		CB010219	\$439.96
								Check 47046 Total:	\$879.92
47047	1/2/2019	EFT - register has been generated	905 CHRISTY B BURNS	137298	115157	12/18/2018		CB010219	\$180.00
47048	1/2/2019	EFT - register has been generated	754 CHRISTY L BOOYER	137176	115037	12/20/2018		CB010219	\$209.00
				137178	115039	12/20/2018		CB010219	\$264.00
								Check 47048 Total:	\$473.00
47049	1/2/2019	EFT - register has been generated	1121 EMILY J MIDDLETON	137501	115355	12/19/2018		CB010219	\$10.00

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47050	1/2/2019	EFT - register has been generated	6808 JAMES E. MCQUEEN	137226	115087	12/14/2018		CB010219	\$69.76
							Check 47050	Total:	\$69.76
47051	1/2/2019	EFT - register has been generated	7358 JANET CAMPBELL	136437	114370	12/7/2018		CB010219	\$523.42
				136438	114371	12/7/2018		CB010219	\$523.42
							Check 47051	Total:	\$1,046.84
47052	1/2/2019	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	137388	115245	12/1/2018		CB010219	\$21.80
							Check 47052	Total:	\$21.80
47053	1/2/2019	EFT - register has been generated	1618 JOELLEN RISACHER	137477	115332	12/18/2018		CB010219	\$133.53
							Check 47053	Total:	\$133.53
47054	1/2/2019	EFT - register has been generated	1509 KATHERINE NORTON	137223	115083	12/10/2018		CB010219	\$41.42
							Check 47054	Total:	\$41.42
47055	1/2/2019	EFT - register has been generated	7362 LARISSA CLARK	137336	115195	12/18/2018		CB010219	\$201.60
				137338	115196	12/18/2018		CB010219	\$201.60
							Check 47055	Total:	\$403.20
47056	1/2/2019	EFT - register has been generated	7359 LATOYA DAVIS	136458	114389	12/5/2018		CB010219	\$450.69
							Check 47056	Total:	\$450.69
47057	1/2/2019	EFT - register has been generated	7395 LEILA M. CONCEPCION	137080	114945	12/19/2018		CB010219	\$136.70
							Check 47057	Total:	\$136.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
47058	1/2/2019	EFT - register has been generated	7361 NATHALIE MEDINA	137328	115187	12/18/2018		CB010219	\$523.42
							Check 47058	Total:	\$523.42
47059	1/2/2019	EFT - register has been generated	7360 PORCHALA ARMSTRONG	137334	115193	12/18/2018		CB010219	\$523.42
				137335	115194	12/18/2018		CB010219	\$523.42
							Check 47059	Total:	\$1,046.84
47060	1/2/2019	EFT - register has been generated	6784 PRISCILLA R OAKMAN	137221	115081	11/30/2018		CB010219	\$8.72
							Check 47060	Total:	\$8.72
47061	1/2/2019	EFT - register has been generated	1497 ROSEMARIE FODERARO	137225	115085	11/30/2018		CB010219	\$6.54
							Check 47061	Total:	\$6.54
47062	1/2/2019	EFT - register has been generated	7363 SHARON HINES	137469	115324	12/7/2018		CB010219	\$523.42
							Check 47062	Total:	\$523.42
47063	1/2/2019	EFT - register has been generated	6961 TENNEIL WILLIAMS	137496	115350	12/28/2018		CB010219	\$1,327.42
							Check 47063	Total:	\$1,327.42
47064	1/2/2019	EFT - register has been generated	7364 TRISTA GRAHAM	137330	115189	12/18/2018		CB010219	\$201.60
				137332	115191	12/18/2018		CB010219	\$201.60
							Check 47064	Total:	\$403.20
47065	1/2/2019	EFT - register has been generated	7365 ZTYLA HARRISON	136442	114374	12/7/2018		CB010219	\$201.60
				136468	114401	12/7/2018		CB010219	\$201.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
47065	1/2/2019	EFT - register	7365 ZTYLA HARRISON				Check 47065	Total:	\$403.20
190516	1/2/2019	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	137249	115109	12/28/2018	PR122818	Total:	\$134,836.03
190517	1/2/2019	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	137248	115108	12/28/2018	PR122818	Total:	\$127,912.00
190518	1/2/2019	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	137247	115107	12/28/2018	PR122818	Total:	\$15,852.50
190519	1/2/2019	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	137246	115106	12/28/2018	PR122818	Total:	\$2,393.26
190520	1/2/2019	Direct Disbursement (Manual)	566 VALIC	137254	115114	12/28/2018	PR122818	Total:	\$1,515.00
190521	1/2/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	138462	116297	12/30/2018	ACHDD	Total:	\$665.01
190522	1/2/2019	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	138463	116298	12/29/2018	ACHDD	Total:	\$301,010.06
190525	1/3/2019	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	139280	117109	1/3/2019	19000734 ACHDD	Total:	\$33,603.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
190526	1/4/2019	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	139275	117104	1/4/2019		ACHDD	\$362,287.46
							Check 190526	Total:	\$362,287.46
190527	1/4/2019	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	139278	117107	1/4/2019		ACHDD	\$271,855.12
							Check 190527	Total:	\$271,855.12
190528	1/4/2019	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	139279	117108	1/4/2019		ACHDD	\$4,022,644.11
							Check 190528	Total:	\$4,022,644.11
190544	1/3/2019	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	139780	117541	1/2/2019		ACHDD	\$138.25
							Check 190544	Total:	\$138.25
190545	1/2/2019	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	139778	117539	1/2/2019		ACHDD	\$508.78
							Check 190545	Total:	\$508.78
190552	1/2/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	141702	119402	1/2/2019	19000586	ACHDD	\$5,114.70
							Check 190552	Total:	\$5,114.70
190553	1/2/2019	Direct Disbursement (Manual)	4167 PNC BANK NA	141703	119403	1/2/2019		ACHDD	\$671.96
							Check 190553	Total:	\$671.96
902808	1/2/2019	Printed Check	2685 A-1 SUPPLY CO	136572	114501	11/28/2018		CB010219	\$191.53
				137005	114920	12/7/2018		CB010219	\$173.34
							Check 902808	Total:	\$364.87

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902809	1/2/2019	Printed Check	2783 ANGELA THOMPSON	137405	115261	12/24/2018		CB010219	\$65.00
								Check 902809 Total:	\$65.00
902810	1/2/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	137409	115265	12/19/2018	19000154	CB010219	\$561.08
								Check 902810 Total:	\$561.08
902811	1/2/2019	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	137410	115266	12/19/2018	19000154	CB010219	\$1,124.94
								Check 902811 Total:	\$1,124.94
902812	1/2/2019	Printed Check	2811 ARTHUR J GALLAGHER RISK	137189	115050	12/14/2018	19001055	CB010219	\$2,651.00
				137191	115051	10/8/2018		CB010219	\$582.00
								Check 902812 Total:	\$3,233.00
902813	1/2/2019	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	137435	115291	12/28/2018	19001014	CB010219	\$6,375.00
								Check 902813 Total:	\$6,375.00
902814	1/2/2019	Printed Check	2875 BFPE INTERNATIONAL INC	136997	114912	11/30/2018	19000243	CB010219	\$99.88
								Check 902814 Total:	\$99.88
902815	1/2/2019	Printed Check	2897 BOB BARKER CO INC	136919	114833	12/10/2018		CB010219	\$92.07
				136921	114834	12/10/2018		CB010219	\$92.07
				137218	115079	12/12/2018		CB010219	\$938.63
				137222	115082	12/12/2018		CB010219	\$742.90
				137228	115086	12/12/2018		CB010219	\$70.63

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902815	1/2/2019	Printed Check	2897 BOB BARKER CO INC	137229	115089	12/12/2018		CB010219	\$564.96
				137230	115090	12/12/2018		CB010219	\$256.80
				137231	115091	12/12/2018		CB010219	\$564.96
								Check 902815 Total:	\$3,323.02
902816	1/2/2019	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	137386	115243	12/13/2018		CB010219	\$989.35
				137387	115244	12/18/2018		CB010219	\$989.35
								Check 902816 Total:	\$1,978.70
902817	1/2/2019	Printed Check	2902 BOYS & GIRLS CLUB OF	137365	115223	12/27/2018	19000731	CB010219	\$2,500.00
902818	1/2/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	136924	114837	12/17/2018		CB010219	\$722.25
902819	1/2/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	137063	114928	12/17/2018		CB010219	\$63.13
902820	1/2/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	137339	115198	12/21/2018		CB010219	\$288.90
902821	1/2/2019	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	137064	114929	12/17/2018		CB010219	\$338.07

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902822	1/2/2019	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	137013	114879	7/1/2018		CB010219	\$588.36
							Check 902822	Total:	\$588.36
902823	1/2/2019	Printed Check	2971 CAROLINA SPECIALTIES OF NC	136800	114721	12/13/2018		CB010219	\$888.10
				137508	115362	12/13/2018		CB010219	\$888.10
							Check 902823	Total:	\$1,776.20
902824	1/2/2019	Printed Check	3032 CHARLES W CAMPBELL	136801	114722	12/14/2018		CB010219	\$490.00
							Check 902824	Total:	\$490.00
902825	1/2/2019	Printed Check	3031 CHARM-TEX	137234	115094	12/7/2018		CB010219	\$449.50
							Check 902825	Total:	\$449.50
902826	1/2/2019	Printed Check	3042 CHIEF SUPPLY CORPORATION	136804	114726	12/13/2018		CB010219	\$180.15
				136806	114727	12/13/2018		CB010219	\$41.20
				137511	115364	7/1/2018		CB010219	\$273.84
				137515	115368	7/1/2018		CB010219	\$148.99
				137516	115369	7/1/2018		CB010219	\$118.93
				137518	115371	7/1/2018		CB010219	\$794.73
				137520	115373	7/1/2018		CB010219	\$139.58
				137522	115375	7/1/2018		CB010219	\$22.29
				137525	115378	7/1/2018		CB010219	\$265.25

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902826	1/2/2019	Printed Check	3042 CHIEF SUPPLY CORPORATION	137527	115380	7/1/2018		CB010219	\$408.74
				137528	115381	7/1/2018		CB010219	\$118.77
				137530	115383	7/1/2018		CB010219	\$277.50
				137532	115385	7/1/2018		CB010219	\$14.98
				137533	115386	7/1/2018		CB010219	\$14.98
				137534	115387	7/1/2018		CB010219	\$25.69
				136925	114838	12/13/2018		CB010219	\$410.54
								Check 902826 Total:	\$3,256.16
902827	1/2/2019	Printed Check	3052 CINTAS CORPORATION	136291	114227	12/13/2018		CB010219	\$4.24
				137081	114946	12/20/2018		CB010219	\$4.24
								Check 902827 Total:	\$8.48
902828	1/2/2019	Printed Check	3113 CORPORATE INTERIOR & SALES INC	137059	114925	12/12/2018		CB010219	\$990.73
								Check 902828 Total:	\$990.73
902829	1/2/2019	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	136928	114841	12/5/2018		CB010219	\$438.50
								Check 902829 Total:	\$438.50
902830	1/2/2019	Printed Check	3168 CUMBERLAND INTERFAITH	137472	115327	12/28/2018	19000840	CB010219	\$3,025.00
				137473	115328	12/28/2018	19000840	CB010219	\$3,025.00
				137474	115329	12/28/2018	19000840	CB010219	\$3,025.00

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902830	1/2/2019	Printed Check	3168 CUMBERLAND INTERFAITH	137475	115330	12/28/2018	19000840	CB010219	\$3,025.00
				137476	115331	12/28/2018	19000840	CB010219	\$3,025.00
								Check 902830 Total:	\$15,125.00
902831	1/2/2019	Printed Check	3260 DRIVERS LICENSE GUIDE CO	137136	114997	12/15/2018		CB010219	\$44.95
902832	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137416	115272	12/19/2018		CB010219	\$64.93
902833	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137429	115285	12/21/2018	19000216	CB010219	\$99.45
902834	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137404	115260	12/20/2018		CB010219	\$134.82
902835	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137413	115269	12/19/2018		CB010219	\$144.99
902836	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137412	115268	12/19/2018		CB010219	\$154.80
902837	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137414	115270	12/19/2018		CB010219	\$167.44

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902838	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137403	115259	12/26/2018		CB010219	\$170.28
							Check 902838	Total:	\$170.28
902839	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137415	115271	12/19/2018		CB010219	\$215.36
							Check 902839	Total:	\$215.36
902840	1/2/2019	Printed Check	3263 DUKE ENERGY PROGRESS INC	137478	115333	12/28/2018	19000078	CB010219	\$1,030.10
							Check 902840	Total:	\$1,030.10
902841	1/2/2019	Printed Check	3270 EARL DANIEL HART, JR.	137432	115288	12/20/2018	19000122	CB010219	\$1,320.00
				137433	115289	12/27/2018	19000122	CB010219	\$1,470.00
							Check 902841	Total:	\$2,790.00
902842	1/2/2019	Printed Check	3282 ECS CAROLINAS, LLP	137028	114894	12/10/2018		CB010219	\$1,600.00
							Check 902842	Total:	\$1,600.00
902843	1/2/2019	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	137264	115124	12/17/2018		CB010219	\$25.00
				137444	115300	12/17/2018		CB010219	\$118.00
							Check 902843	Total:	\$143.00
902844	1/2/2019	Printed Check	3357 FAYETTEVILLE OBSERVER	137431	115287	12/12/2018		CB010219	\$259.20
							Check 902844	Total:	\$259.20
902845	1/2/2019	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	137411	115267	12/27/2018		CB010219	\$70.00
							Check 902845	Total:	\$70.00

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902846	1/2/2019	Printed Check	3454 GRAINGER	136822	114743	12/10/2018		CB010219	\$28.51
							Check 902846	Total:	\$28.51
902847	1/2/2019	Printed Check	3484 HAROLD W. SMITH, JR.	137069	114934	12/20/2018	19000123	CB010219	\$1,891.00
							Check 902847	Total:	\$1,891.00
902848	1/2/2019	Printed Check	3503 RADIOMETER AMERICA, INC.	136829	114750	12/11/2018		CB010219	\$395.90
							Check 902848	Total:	\$395.90
902849	1/2/2019	Printed Check	3517 HIGH TECH DIVING AND SAFETY	136934	114847	12/10/2018		CB010219	\$233.50
							Check 902849	Total:	\$233.50
902850	1/2/2019	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	136723	114648	12/6/2018		CB010219	\$3,206.00
							Check 902850	Total:	\$3,206.00
902851	1/2/2019	Printed Check	3596 IPC OF FAYETTEVILLE INC	136480	114419	11/29/2018		CB010219	\$583.02
				136523	114453	12/5/2018		CB010219	\$416.45
							Check 902851	Total:	\$999.47
902852	1/2/2019	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	137294	115153	12/13/2018		CB010219	(\$500.00)
				137296	115155	12/11/2018		CB010219	(\$1,600.00)
				137312	115171	12/13/2018	19001028	CB010219	\$3,196.47
				137314	115173	12/11/2018	19001008	CB010219	\$1,854.31
				137317	115176	12/13/2018	19001027	CB010219	\$2,376.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902852	1/2/2019	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS				Check 902852	Total:	\$5,327.25
902853	1/2/2019	Printed Check	3641 JMAC TELECOMMUNICATIONS	137301	115160	12/19/2018	19001006	CB010219	\$4,078.19
							Check 902853	Total:	\$4,078.19
902854	1/2/2019	Printed Check	3645 JOHNSON CONTROLS	137138	114999	12/18/2018	19000246	CB010219	\$1,509.65
							Check 902854	Total:	\$1,509.65
902855	1/2/2019	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	137316	115175	12/19/2018	19000548	CB010219	\$1,608.50
							Check 902855	Total:	\$1,608.50
902856	1/2/2019	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	137490	115344	12/4/2018		CB010219	\$66.00
							Check 902856	Total:	\$66.00
902857	1/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	136818	114739	12/15/2018		CB010219	\$383.77
							Check 902857	Total:	\$383.77
902858	1/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	136955	114867	12/15/2018	19000224	CB010219	\$2,076.29
							Check 902858	Total:	\$2,076.29
902859	1/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	136956	114868	12/15/2018	19000224	CB010219	\$2,273.78
							Check 902859	Total:	\$2,273.78
902860	1/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	136952	114864	12/15/2018	19000233	CB010219	\$6,277.79
							Check 902860	Total:	\$6,277.79

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902861	1/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	136953	114865	12/15/2018	19000233	CB010219	\$7,141.58
								Check 902861 Total:	\$7,141.58
902862	1/2/2019	Printed Check	3768 LOGAN SYSTEMS INC	136954	114866	12/15/2018	19000224	CB010219	\$20,864.29
								Check 902862 Total:	\$20,864.29
902863	1/2/2019	Printed Check	3781 LUMBEE RIVER EMC	137462	115318	12/15/2018	19000423	CB010219	\$266.13
								Check 902863 Total:	\$266.13
902864	1/2/2019	Printed Check	3790 MAC PAPERS	137006	114921	12/5/2018	19000390	CB010219	\$1,890.80
				137012	114878	12/11/2018	19000390	CB010219	\$1,804.02
								Check 902864 Total:	\$3,694.82
902865	1/2/2019	Printed Check	3809 MARSH USA INC	137467	115322	12/14/2018		CB010219	\$427.00
								Check 902865 Total:	\$427.00
902866	1/2/2019	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	137371	115229	12/12/2018		CB010219	\$11.49
				137372	115230	12/12/2018		CB010219	\$16.91
								Check 902866 Total:	\$28.40
902867	1/2/2019	Printed Check	3878 MILLVIEW INVESTMENTS LLC	136844	114765	12/1/2018	19000127	CB010219	\$3,129.00
								Check 902867 Total:	\$3,129.00
902868	1/2/2019	Printed Check	3905 MUELLER SYSTEMS, LLC	137008	114923	12/12/2018	19001054	CB010219	\$1,629.75
								Check 902868 Total:	\$1,629.75

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902869	1/2/2019	Printed Check	3933 NATIONAL ACADEMY OF EMD	136763	114685	12/14/2018		CB010219	\$110.00
							Check 902869	Total:	\$110.00
902870	1/2/2019	Printed Check	4066 NC ASSOC OF SELF INSURERS	137193	115054	12/12/2018		CB010219	\$225.00
				137198	115059	12/12/2018		CB010219	\$225.00
				137201	115061	12/17/2018		CB010219	\$350.00
							Check 902870	Total:	\$800.00
902871	1/2/2019	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	136817	114738	12/13/2018		CB010219	\$25.00
							Check 902871	Total:	\$25.00
902872	1/2/2019	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	136765	114687	12/14/2018	19000181	CB010219	\$51,362.00
							Check 902872	Total:	\$51,362.00
902873	1/2/2019	Printed Check	4004 NCPHA	136583	114511	12/13/2018		CB010219	\$125.00
							Check 902873	Total:	\$125.00
902874	1/2/2019	Printed Check	4023 NEW DAY BEHAVIORAL	136943	114855	12/17/2018	19000727	CB010219	\$225.00
							Check 902874	Total:	\$225.00
902875	1/2/2019	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	137380	115238	12/14/2018		CB010219	\$177.62
							Check 902875	Total:	\$177.62
902876	1/2/2019	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	136719	114644	12/6/2018		CB010219	\$40.00
							Check 902876	Total:	\$40.00

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902877	1/2/2019	Printed Check	5000 ONE TIME PAY	137054	114920	12/18/2018		CB010219	\$12.99
								Check 902877 Total:	\$12.99
902878	1/2/2019	Printed Check	5000 ONE TIME PAY	136826	114747	12/14/2018		CB010219	\$308.00
								Check 902878 Total:	\$308.00
902880	1/2/2019	Printed Check	5000 ONE TIME PAY	137035	114901	12/17/2018		CB010219	\$50.00
								Check 902880 Total:	\$50.00
902881	1/2/2019	Printed Check	5000 ONE TIME PAY	137318	115177	12/21/2018		CB010219	\$60.00
								Check 902881 Total:	\$60.00
902882	1/2/2019	Printed Check	5000 ONE TIME PAY	137319	115178	12/21/2018		CB010219	\$10.00
								Check 902882 Total:	\$10.00
902883	1/2/2019	Printed Check	5000 ONE TIME PAY	137487	115341	12/27/2018		CB010219	\$75.00
								Check 902883 Total:	\$75.00
902884	1/2/2019	Printed Check	5000 ONE TIME PAY	137037	114903	12/17/2018		CB010219	\$40.00
								Check 902884 Total:	\$40.00
902885	1/2/2019	Printed Check	5000 ONE TIME PAY	137039	114905	12/17/2018		CB010219	\$40.00
								Check 902885 Total:	\$40.00
902886	1/2/2019	Printed Check	5000 ONE TIME PAY	137305	115164	12/21/2018		CB010219	\$200.00
								Check 902886 Total:	\$200.00

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902887	1/2/2019	Printed Check	5000 ONE TIME PAY	137042	114908	12/17/2018		CB010219	\$30.00
								Check 902887 Total:	\$30.00
902888	1/2/2019	Printed Check	5000 ONE TIME PAY	137321	115180	12/21/2018		CB010219	\$30.00
								Check 902888 Total:	\$30.00
902889	1/2/2019	Printed Check	5000 ONE TIME PAY	137497	115351	12/27/2018		CB010219	\$30.00
								Check 902889 Total:	\$30.00
902890	1/2/2019	Printed Check	5000 ONE TIME PAY	136403	114335	12/1/2018		CB010219	\$100.00
								Check 902890 Total:	\$100.00
902891	1/2/2019	Printed Check	5000 ONE TIME PAY	137007	114922	12/19/2018		CB010219	\$450.00
								Check 902891 Total:	\$450.00
902892	1/2/2019	Printed Check	5000 ONE TIME PAY	137043	114909	12/17/2018		CB010219	\$50.00
								Check 902892 Total:	\$50.00
902893	1/2/2019	Printed Check	5000 ONE TIME PAY	137052	114918	12/17/2018		CB010219	\$52.00
								Check 902893 Total:	\$52.00
902895	1/2/2019	Printed Check	5000 ONE TIME PAY	137323	115182	12/20/2018		CB010219	\$30.00
								Check 902895 Total:	\$30.00
902896	1/2/2019	Printed Check	5000 ONE TIME PAY	137324	115183	12/21/2018		CB010219	\$30.00
								Check 902896 Total:	\$30.00

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902897	1/2/2019	Printed Check	5000 ONE TIME PAY	137053	114919	12/17/2018		CB010219	\$30.00
								Check 902897 Total:	\$30.00
902898	1/2/2019	Printed Check	5000 ONE TIME PAY	137492	115346	12/27/2018		CB010219	\$15.00
								Check 902898 Total:	\$15.00
902900	1/2/2019	Printed Check	5000 ONE TIME PAY	137055	114921	12/17/2018		CB010219	\$30.00
								Check 902900 Total:	\$30.00
902901	1/2/2019	Printed Check	5000 ONE TIME PAY	137057	114923	12/17/2018		CB010219	\$30.00
								Check 902901 Total:	\$30.00
902902	1/2/2019	Printed Check	5000 ONE TIME PAY	137493	115347	12/21/2018		CB010219	\$30.00
								Check 902902 Total:	\$30.00
902903	1/2/2019	Printed Check	5000 ONE TIME PAY	136884	114799	12/7/2018		CB010219	\$170.00
								Check 902903 Total:	\$170.00
902904	1/2/2019	Printed Check	5000 ONE TIME PAY	137327	115186	12/21/2018		CB010219	\$40.00
								Check 902904 Total:	\$40.00
902905	1/2/2019	Printed Check	5000 ONE TIME PAY	137329	115188	12/21/2018		CB010219	\$25.00
								Check 902905 Total:	\$25.00
902906	1/2/2019	Printed Check	5000 ONE TIME PAY	137331	115190	12/20/2018		CB010219	\$50.00
								Check 902906 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902907	1/2/2019	Printed Check	5000 ONE TIME PAY	137333	115192	12/19/2018		CB010219	\$10.00
								Check 902907 Total:	\$10.00
902908	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137485	115340	12/17/2018		CB010219	\$106.66
				137536	115389	12/17/2018		CB010219	\$105.80
								Check 902908 Total:	\$212.46
902909	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137424	115280	12/17/2018	19000217	CB010219	\$92.09
								Check 902909 Total:	\$92.09
902910	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137504	115358	12/17/2018	19000041	CB010219	\$153.52
								Check 902910 Total:	\$153.52
902911	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137426	115282	12/17/2018	19000217	CB010219	\$484.10
								Check 902911 Total:	\$484.10
902912	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137422	115278	12/17/2018	19000217	CB010219	\$566.82
								Check 902912 Total:	\$566.82
902913	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137425	115281	12/17/2018	19000217	CB010219	\$639.66
								Check 902913 Total:	\$639.66
902914	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137428	115284	12/17/2018	19000217	CB010219	\$1,336.62
								Check 902914 Total:	\$1,336.62

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902915	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137427	115283	12/17/2018	19000217	CB010219	\$1,831.49
								Check 902915 Total:	\$1,831.49
902916	1/2/2019	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	137423	115279	12/17/2018	19000217	CB010219	\$1,835.78
								Check 902916 Total:	\$1,835.78
902917	1/2/2019	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	136944	114856	12/14/2018		CB010219	\$497.44
				136945	114857	12/17/2018		CB010219	\$711.38
								Check 902917 Total:	\$1,208.82
902918	1/2/2019	Printed Check	4174 POSITIVE PROMOTIONS	136825	114745	12/12/2018		CB010219	\$198.95
								Check 902918 Total:	\$198.95
902919	1/2/2019	Printed Check	4194 PRO CHEM INC	137204	115064	12/10/2018		CB010219	\$570.12
				136946	114858	12/10/2018		CB010219	\$357.96
								Check 902919 Total:	\$928.08
902920	1/2/2019	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	137192	115053	12/12/2018		CB010219	\$299.00
								Check 902920 Total:	\$299.00
902921	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137480	115335	12/17/2018	19000073	CB010219	\$26.05
								Check 902921 Total:	\$26.05
902922	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137484	115338	12/19/2018	19000073	CB010219	\$41.60
								Check 902922 Total:	\$41.60

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902923	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137482	115336	12/17/2018	19000073	CB010219	\$2,767.14
								Check 902923 Total:	\$2,767.14
902924	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137023	114889	12/10/2018	19001059	CB010219	\$2,614.38
								Check 902924 Total:	\$2,614.38
902925	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137376	115234	12/27/2018		CB010219	\$415.00
								Check 902925 Total:	\$415.00
902926	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137375	115233	12/14/2018		CB010219	\$869.33
								Check 902926 Total:	\$869.33
902927	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137418	115275	12/13/2018	19000219	CB010219	\$1,466.55
								Check 902927 Total:	\$1,466.55
902928	1/2/2019	Printed Check	4209 PUBLIC WORKS COMMISSION	137421	115277	12/13/2018	19000219	CB010219	\$1,695.73
								Check 902928 Total:	\$1,695.73
902929	1/2/2019	Printed Check	4247 REGENT BOOK COMPANY, INC.	137062	114927	12/11/2018		CB010219	\$109.30
								Check 902929 Total:	\$109.30
902930	1/2/2019	Printed Check	4270 RITE-WAY SAFE & LOCK CO	136824	114746	12/17/2018		CB010219	\$9.63
				136837	114758	10/1/2018		CB010219	\$4.23
				136581	114509	11/27/2018		CB010219	\$14.40
				136593	114522	12/7/2018		CB010219	\$29.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902930	1/2/2019	Printed Check	4270 RITE-WAY SAFE & LOCKS				Check 902930	Total:	\$57.69
902931	1/2/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	137015	114880	12/19/2018		CB010219	\$25.00
							Check 902931	Total:	\$25.00
902932	1/2/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	137346	115205	12/21/2018		CB010219	\$25.00
							Check 902932	Total:	\$25.00
902933	1/2/2019	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	136810	114730	12/17/2018		CB010219	\$26.00
							Check 902933	Total:	\$26.00
902934	1/2/2019	Printed Check	4292 ROGERS AND BREECE FUNERAL HOME	137447	115303	12/18/2018		CB010219	\$580.00
							Check 902934	Total:	\$580.00
902935	1/2/2019	Printed Check	4362 SHI INTERNATIONAL CORP	137535	115388	12/24/2018		CB010219	\$885.32
				137018	114883	7/1/2018		CB010219	\$153,005.08
				137019	114884	7/1/2018		CB010219	\$77,019.96
							Check 902935	Total:	\$230,910.36
902936	1/2/2019	Printed Check	4364 SHOUP MANUFACTURING CO INC	136899	114814	12/4/2018		CB010219	\$71.95
							Check 902936	Total:	\$71.95
902937	1/2/2019	Printed Check	4391 SOUTH RIVER EMC	137505	115359	12/18/2018		CB010219	\$53.17
							Check 902937	Total:	\$53.17

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902938	1/2/2019	Printed Check	4391 SOUTH RIVER EMC	137417	115273	12/20/2018		CB010219	\$200.00
							Check 902938	Total:	\$200.00
902939	1/2/2019	Printed Check	4402 SOUTHERN REGIONAL AHEC	137353	115212	12/27/2018	19000860	CB010219	\$8,667.42
							Check 902939	Total:	\$8,667.42
902940	1/2/2019	Printed Check	4457 SUNBELT RENTALS	136894	114808	10/23/2018		CB010219	\$1,286.48
							Check 902940	Total:	\$1,286.48
902941	1/2/2019	Printed Check	4462 SUPPLYWORKS	137273	115133	12/7/2018		CB010219	\$450.61
				137274	115134	11/28/2018		CB010219	\$923.41
				137276	115136	11/29/2018		CB010219	\$469.47
							Check 902941	Total:	\$1,843.49
902942	1/2/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	137029	114895	12/10/2018		CB010219	\$331.58
							Check 902942	Total:	\$331.58
902943	1/2/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	137003	114917	12/13/2018	19000028	CB010219	\$1,520.96
				136949	114861	10/1/2018		CB010219	\$83.46
							Check 902943	Total:	\$1,604.42
902944	1/2/2019	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	137031	114897	12/8/2018		CB010219	\$1,119.97
							Check 902944	Total:	\$1,119.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902945	1/2/2019	Printed Check	9998 TAX 1	137450	115306	12/27/2018		CB010219	\$21.79
								Check 902945 Total:	\$21.79
902946	1/2/2019	Printed Check	9998 TAX 1	137348	115207	12/21/2018		CB010219	\$455.76
								Check 902946 Total:	\$455.76
902947	1/2/2019	Printed Check	9998 TAX 1	137347	115206	12/21/2018		CB010219	\$2,009.10
								Check 902947 Total:	\$2,009.10
902948	1/2/2019	Printed Check	9998 TAX 1	137625	115475	12/28/2018		CB010219	\$230.76
								Check 902948 Total:	\$230.76
902949	1/2/2019	Printed Check	9998 TAX 1	137282	115142	12/20/2018		CB010219	\$102.14
								Check 902949 Total:	\$102.14
902950	1/2/2019	Printed Check	9998 TAX 1	137451	115307	12/27/2018		CB010219	\$19.28
								Check 902950 Total:	\$19.28
902951	1/2/2019	Printed Check	9998 TAX 1	137626	115476	12/28/2018		CB010219	\$5.00
								Check 902951 Total:	\$5.00
902952	1/2/2019	Printed Check	9998 TAX 1	137283	115143	12/20/2018		CB010219	\$825.11
								Check 902952 Total:	\$825.11
902953	1/2/2019	Printed Check	9998 TAX 1	137284	115144	12/20/2018		CB010219	\$584.83
								Check 902953 Total:	\$584.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902954	1/2/2019	Printed Check	9998 TAX 1	137627	115477	12/28/2018		CB010219	\$225.44
								Check 902954 Total:	\$225.44
902955	1/2/2019	Printed Check	9998 TAX 1	137628	115478	12/28/2018		CB010219	\$125.31
								Check 902955 Total:	\$125.31
902956	1/2/2019	Printed Check	9998 TAX 1	137629	115479	12/28/2018		CB010219	\$2,128.11
								Check 902956 Total:	\$2,128.11
902957	1/2/2019	Printed Check	9998 TAX 1	137630	115480	12/28/2018		CB010219	\$4,669.15
								Check 902957 Total:	\$4,669.15
902958	1/2/2019	Printed Check	9998 TAX 1	137286	115146	12/20/2018		CB010219	\$181.36
								Check 902958 Total:	\$181.36
902959	1/2/2019	Printed Check	9998 TAX 1	137349	115208	12/21/2018		CB010219	\$66,480.94
								Check 902959 Total:	\$66,480.94
902960	1/2/2019	Printed Check	9998 TAX 1	137631	115481	12/28/2018		CB010219	\$400.00
								Check 902960 Total:	\$400.00
902961	1/2/2019	Printed Check	9998 TAX 1	137452	115308	12/27/2018		CB010219	\$2,300.62
								Check 902961 Total:	\$2,300.62
902962	1/2/2019	Printed Check	9998 TAX 1	137632	115482	12/28/2018		CB010219	\$60.24
								Check 902962 Total:	\$60.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902963	1/2/2019	Printed Check	9998 TAX 1	137350	115209	12/21/2018		CB010219	\$1,052.06
								Check 902963 Total:	\$1,052.06
902964	1/2/2019	Printed Check	9998 TAX 1	137285	115145	12/20/2018		CB010219	\$26.73
								Check 902964 Total:	\$26.73
902965	1/2/2019	Printed Check	9998 TAX 1	137633	115483	12/28/2018		CB010219	\$49.97
								Check 902965 Total:	\$49.97
902966	1/2/2019	Printed Check	9998 TAX 1	137044	114910	12/19/2018		CB010219	\$46.87
								Check 902966 Total:	\$46.87
902967	1/2/2019	Printed Check	9998 TAX 1	137045	114911	12/19/2018		CB010219	\$74.32
								Check 902967 Total:	\$74.32
902968	1/2/2019	Printed Check	9998 TAX 1	137634	115484	12/28/2018		CB010219	\$78.36
								Check 902968 Total:	\$78.36
902969	1/2/2019	Printed Check	9998 TAX 1	137635	115485	12/28/2018		CB010219	\$16.72
								Check 902969 Total:	\$16.72
902970	1/2/2019	Printed Check	9998 TAX 1	136963	114875	12/18/2018		CB010219	\$150.16
								Check 902970 Total:	\$150.16
902971	1/2/2019	Printed Check	9998 TAX 1	137453	115309	12/27/2018		CB010219	\$30.08
								Check 902971 Total:	\$30.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902972	1/2/2019	Printed Check	9998 TAX 1	137636	115486	12/28/2018		CB010219	\$6.65
								Check 902972 Total:	\$6.65
902973	1/2/2019	Printed Check	9998 TAX 1	136964	114876	12/18/2018		CB010219	\$1,679.33
								Check 902973 Total:	\$1,679.33
902974	1/2/2019	Printed Check	9998 TAX 1	137351	115210	12/21/2018		CB010219	\$10.00
								Check 902974 Total:	\$10.00
902975	1/2/2019	Printed Check	9998 TAX 1	137454	115310	12/27/2018		CB010219	\$5.11
								Check 902975 Total:	\$5.11
902976	1/2/2019	Printed Check	9998 TAX 1	137637	115487	12/28/2018		CB010219	\$8,201.62
								Check 902976 Total:	\$8,201.62
902977	1/2/2019	Printed Check	9998 TAX 1	137046	114912	12/19/2018		CB010219	\$208.13
								Check 902977 Total:	\$208.13
902978	1/2/2019	Printed Check	9998 TAX 1	137047	114913	12/19/2018		CB010219	\$5,437.41
								Check 902978 Total:	\$5,437.41
902979	1/2/2019	Printed Check	9998 TAX 1	137455	115311	12/27/2018		CB010219	\$2,304.77
								Check 902979 Total:	\$2,304.77
902980	1/2/2019	Printed Check	9998 TAX 1	137638	115488	12/28/2018		CB010219	\$2,528.02
								Check 902980 Total:	\$2,528.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902981	1/2/2019	Printed Check	9998 TAX 1	136965	114877	12/18/2018		CB010219	\$529.66
								Check 902981 Total:	\$529.66
902982	1/2/2019	Printed Check	9998 TAX 1	137287	115147	12/20/2018		CB010219	\$9.54
								Check 902982 Total:	\$9.54
902983	1/2/2019	Printed Check	9998 TAX 1	137639	115489	12/28/2018		CB010219	\$6.73
								Check 902983 Total:	\$6.73
902984	1/2/2019	Printed Check	9998 TAX 1	137640	115490	12/28/2018		CB010219	\$584.32
								Check 902984 Total:	\$584.32
902985	1/2/2019	Printed Check	9998 TAX 1	137641	115491	12/28/2018		CB010219	\$519.40
								Check 902985 Total:	\$519.40
902986	1/2/2019	Printed Check	9998 TAX 1	137456	115312	12/27/2018		CB010219	\$5,665.47
								Check 902986 Total:	\$5,665.47
902987	1/2/2019	Printed Check	9998 TAX 1	137048	114914	12/19/2018		CB010219	\$944.37
								Check 902987 Total:	\$944.37
902988	1/2/2019	Printed Check	9998 TAX 1	137049	114915	12/19/2018		CB010219	\$10.13
								Check 902988 Total:	\$10.13
902989	1/2/2019	Printed Check	9998 TAX 1	137642	115492	12/28/2018		CB010219	\$10.00
								Check 902989 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
902990	1/2/2019	Printed Check	9998 TAX 1	137457	115313	12/27/2018		CB010219	\$22.59
								Check 902990 Total:	\$22.59
902991	1/2/2019	Printed Check	9998 TAX 1	137458	115314	12/27/2018		CB010219	\$55.52
								Check 902991 Total:	\$55.52
902992	1/2/2019	Printed Check	9998 TAX 1	137288	115148	12/20/2018		CB010219	\$6.32
								Check 902992 Total:	\$6.32
902993	1/2/2019	Printed Check	9998 TAX 1	137050	114916	12/19/2018		CB010219	\$3,768.91
								Check 902993 Total:	\$3,768.91
902994	1/2/2019	Printed Check	9998 TAX 1	137643	115493	12/28/2018		CB010219	\$98.08
								Check 902994 Total:	\$98.08
902995	1/2/2019	Printed Check	9998 TAX 1	137459	115315	12/27/2018		CB010219	\$386.37
								Check 902995 Total:	\$386.37
902996	1/2/2019	Printed Check	9998 TAX 1	137051	114917	12/19/2018		CB010219	\$178.58
								Check 902996 Total:	\$178.58
902997	1/2/2019	Printed Check	9998 TAX 1	137289	115149	12/20/2018		CB010219	\$170.43
								Check 902997 Total:	\$170.43
902999	1/2/2019	Printed Check	9998 TAX 1	137290	115150	12/20/2018		CB010219	\$22.64
								Check 902999 Total:	\$22.64

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903000	1/2/2019	Printed Check	9998 TAX 1	137460	115316	12/27/2018		CB010219	\$7.91
								Check 903000 Total:	\$7.91
903001	1/2/2019	Printed Check	9998 TAX 1	137461	115317	12/27/2018		CB010219	\$6.02
								Check 903001 Total:	\$6.02
903002	1/2/2019	Printed Check	9999 TAX 2	136910	114824	12/13/2018		CB010219	\$103.44
								Check 903002 Total:	\$103.44
903003	1/2/2019	Printed Check	9999 TAX 2	136911	114825	12/13/2018		CB010219	\$30.70
								Check 903003 Total:	\$30.70
903004	1/2/2019	Printed Check	9999 TAX 2	136912	114826	12/13/2018		CB010219	\$42.88
								Check 903004 Total:	\$42.88
903005	1/2/2019	Printed Check	9999 TAX 2	136913	114827	12/13/2018		CB010219	\$14.16
								Check 903005 Total:	\$14.16
903006	1/2/2019	Printed Check	9999 TAX 2	136915	114829	12/13/2018		CB010219	\$62.03
								Check 903006 Total:	\$62.03
903007	1/2/2019	Printed Check	9999 TAX 2	136914	114828	12/13/2018		CB010219	\$101.58
								Check 903007 Total:	\$101.58
903008	1/2/2019	Printed Check	9999 TAX 2	136916	114830	12/13/2018		CB010219	\$96.88
								Check 903008 Total:	\$96.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
903009	1/2/2019	Printed Check	9999 TAX 2	136917	114831	12/13/2018		CB010219	\$108.91
								Check 903009 Total:	\$108.91
903010	1/2/2019	Printed Check	9999 TAX 2	136918	114832	12/13/2018		CB010219	\$21.79
								Check 903010 Total:	\$21.79
903011	1/2/2019	Printed Check	4509 TESSCO TECHNOLOGIES	136845	114766	12/13/2018		CB010219	\$206.92
								Check 903011 Total:	\$206.92
903012	1/2/2019	Printed Check	2933 TIME WARNER CABLE	137503	115357	12/23/2018		CB010219	\$99.99
								Check 903012 Total:	\$99.99
903013	1/2/2019	Printed Check	2933 TIME WARNER CABLE	136811	114731	12/12/2018		CB010219	\$163.55
								Check 903013 Total:	\$163.55
903014	1/2/2019	Printed Check	2933 TIME WARNER CABLE	137448	115304	12/23/2018	19000427	CB010219	\$449.55
								Check 903014 Total:	\$449.55
903015	1/2/2019	Printed Check	2933 TIME WARNER CABLE	137463	115319	12/13/2018	19000427	CB010219	\$499.54
								Check 903015 Total:	\$499.54
903016	1/2/2019	Printed Check	4584 ULINE	136872	114787	12/5/2018		CB010219	\$33.13
								Check 903016 Total:	\$33.13
903017	1/2/2019	Printed Check	4671 WEST GROUP PAYMENT CENTER	136982	114897	12/4/2018		CB010219	\$796.08
								Check 903017 Total:	\$796.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
903018	1/2/2019	Printed Check	4695 WOLTERS KLUWER	137430	115286	11/15/2018		CB010219	\$702.84
							Check 903018	Total:	\$702.84
903019	1/2/2019	Printed Check	4715 ZOETIS, LLC.	136394	114327	11/21/2018	19000379	CB010219	\$544.43
							Check 903019	Total:	\$544.43
903020	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137398	115254	11/12/2018	19000959	CB010219	\$150.00
							Check 903020	Total:	\$150.00
903021	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137399	115255	11/12/2018	19000959	CB010219	\$216.30
							Check 903021	Total:	\$216.30
903022	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137401	115257	11/12/2018	19000959	CB010219	\$4,017.00
							Check 903022	Total:	\$4,017.00
903023	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137400	115256	11/12/2018	19000959	CB010219	\$4,650.00
							Check 903023	Total:	\$4,650.00
903024	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137419	115274	10/26/2018		CB010219	\$609.53
							Check 903024	Total:	\$609.53
903025	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137394	115250	12/12/2018		CB010219	\$479.00
							Check 903025	Total:	\$479.00
903026	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137395	115251	11/12/2018		CB010219	\$589.40
							Check 903026	Total:	\$589.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
903027	1/2/2019	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	137420	115276	10/26/2018		CB010219	\$599.32
							Check 903027	Total:	\$599.32
903028	1/2/2019	Printed Check	6239 MICHAEL CHAUDHURI	136898	114812	12/18/2018	19001002	CB010219	\$9,155.87
							Check 903028	Total:	\$9,155.87
903029	1/2/2019	Printed Check	2712 ADVANCE AUTO PARTS	137208	115068	12/20/2018		CB010219	\$67.01
							Check 903029	Total:	\$67.01
903030	1/2/2019	Printed Check	4112 OREILLY AUTO PARTS	137148	115010	12/13/2018		CB010219	\$29.95
				137155	115017	12/11/2018		CB010219	\$30.09
				137156	115018	12/11/2018		CB010219	\$10.33
				137157	115019	12/7/2018		CB010219	(\$7.12)
				137162	115024	12/10/2018		CB010219	\$67.40
				137177	115038	12/13/2018		CB010219	\$196.78
				137181	115042	12/14/2018		CB010219	\$7.20
				137182	115043	12/14/2018		CB010219	\$82.64
				137187	115049	12/17/2018		CB010219	\$100.41
				137196	115057	12/17/2018		CB010219	\$51.85
				137197	115058	12/19/2018		CB010219	\$52.45
				137212	115072	12/20/2018		CB010219	\$78.99

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903030	1/2/2019	Printed Check	4112 OREILLY AUTO PARTS	137214	115073	12/20/2018		CB010219	\$458.18
							Check 903030	Total:	\$1,159.15
903031	1/2/2019	Printed Check	7298 SUPERGLASS FAYETTEVILLE	137120	114982	12/19/2018		CB010219	\$45.00
				137124	114986	12/19/2018		CB010219	\$45.00
							Check 903031	Total:	\$90.00
903032	1/2/2019	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	137027	114893	12/1/2018		CB010219	\$42.23
							Check 903032	Total:	\$42.23
903033	1/2/2019	Printed Check	5089 NICHOLS BUILDING INC	137379	115237	12/13/2018		CB010219	\$317.58
							Check 903033	Total:	\$317.58
903034	1/2/2019	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	137383	115240	11/30/2018	19000681	CB010219	\$3,056.31
				137384	115241	11/30/2018	19000681	CB010219	\$3,717.56
							Check 903034	Total:	\$6,773.87
903035	1/2/2019	Printed Check	6910 TRIANGLE ROOFING SERVICES, INC.	137020	114886	12/12/2018	19000409	CB010219	\$225,091.10
							Check 903035	Total:	\$225,091.10
903036	1/2/2019	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	137373	115231	12/14/2018	19000674	CB010219	\$550.38
							Check 903036	Total:	\$550.38
903037	1/2/2019	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	136630	114592	12/7/2018		CB010219	\$125.00
							Check 903037	Total:	\$125.00

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903038	1/2/2019	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	137004	114919	12/13/2018		CB010219	\$105.00
								Check 903038 Total:	\$105.00
903039	1/2/2019	Printed Check	3224 DENNIS MICHAEL VANN	136847	114768	12/4/2018		CB010219	\$80.00
								Check 903039 Total:	\$80.00
903040	1/2/2019	Printed Check	6552 UNC WILMINGTON	137343	115202	12/14/2018	19000332	CB010219	\$17,500.00
								Check 903040 Total:	\$17,500.00
903041	1/2/2019	Printed Check	3105 CONSOLIDATED ELECTRICAL	136887	114801	11/28/2018		CB010219	\$341.04
				136888	114802	11/28/2018		CB010219	\$396.72
				136890	114804	11/19/2018		CB010219	\$1,123.76
				136891	114805	11/19/2018		CB010219	\$268.06
				136892	114806	11/19/2018		CB010219	\$20.66
				136893	114807	11/28/2018		CB010219	\$17.30
								Check 903041 Total:	\$2,167.54
903042	1/2/2019	Printed Check	5070 CROWN SECURITY SERVICES	137262	115122	12/13/2018		CB010219	\$83.46
								Check 903042 Total:	\$83.46
903043	1/2/2019	Printed Check	3249 DODSON BROS EXTERMINATING CO.	136930	114843	12/7/2018		CB010219	\$70.00
				136932	114845	12/7/2018		CB010219	\$180.00
								Check 903043 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
903044	1/2/2019	Printed Check	2748 AMAZON CREDIT PLAN	137068	114933	12/10/2018	19000584	CB010219	\$51.98
								Check 903044 Total:	\$51.98
903045	1/2/2019	Printed Check	2748 AMAZON CREDIT PLAN	137067	114932	12/10/2018	19000597	CB010219	\$123.66
								Check 903045 Total:	\$123.66
903046	1/2/2019	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	137232	115092	12/10/2018		CB010219	\$987.48
				137233	115093	12/10/2018		CB010219	\$885.40
								Check 903046 Total:	\$1,872.88
903047	1/2/2019	Printed Check	4615 US FOODSERVICE	136950	114862	12/11/2018		CB010219	\$78.93
				136951	114863	12/14/2018	19000678	CB010219	\$4,903.63
								Check 903047 Total:	\$4,982.56
903048	1/2/2019	Printed Check	5951 ALEXANDER HERTLE	136992	114907	11/1/2018		CB010219	\$190.20
								Check 903048 Total:	\$190.20
903049	1/2/2019	Printed Check	6839 ANGEL SCHUSTER	136987	114902	8/29/2018		CB010219	\$600.00
								Check 903049 Total:	\$600.00
903050	1/2/2019	Printed Check	1725 FIRM FOUNDATION INC	136993	114908	10/19/2018	19000366	CB010219	\$2,819.77
								Check 903050 Total:	\$2,819.77
903051	1/2/2019	Printed Check	7366 KEVIN FRIESEN	136851	114771	12/6/2018		CB010219	\$2,400.00
								Check 903051 Total:	\$2,400.00

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903052	1/2/2019	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	136994	114909	10/24/2018	19000375	CB010219	\$193.63
								Check 903052 Total:	\$193.63
903053	1/2/2019	Printed Check	5168 SANDRA E THEURER	136849	114769	12/10/2018		CB010219	\$810.00
								Check 903053 Total:	\$810.00
903054	1/2/2019	Printed Check	5832 STEPHEN WHITE	136961	114873	8/21/2018		CB010219	\$120.00
								Check 903054 Total:	\$120.00
903055	1/2/2019	Printed Check	3057 CITY OF FAYETTEVILLE	137211	115071	12/11/2018		CB010219	\$36.71
								Check 903055 Total:	\$36.71
903056	1/2/2019	Printed Check	3057 CITY OF FAYETTEVILLE	136991	114906	12/18/2018	19000979	CB010219	\$2,592.94
								Check 903056 Total:	\$2,592.94
903057	1/2/2019	Printed Check	3123 COUNTY OF BLADEN	136905	114819	12/14/2018		CB010219	\$156.00
								Check 903057 Total:	\$156.00
903058	1/2/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	137205	115065	12/21/2018	19000399	CB010219	\$91,712.06
								Check 903058 Total:	\$91,712.06
903059	1/2/2019	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	136675	114602	11/28/2018	19000268	CB010219	\$23,293.83
				137315	115174	12/3/2018	19000614	CB010219	\$110,471.60
								Check 903059 Total:	\$133,765.43

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903060	1/2/2019	Printed Check	3226 NC DEQ	137354	115213	11/30/2018	19000483	CB010219	\$9,685.31
								Check 903060 Total:	\$9,685.31
903061	1/2/2019	Printed Check	7311 ELAINE LAVALLEY MATOTT	137537	115390	11/2/2018		CB010219	\$500.00
								Check 903061 Total:	\$500.00
903062	1/2/2019	Printed Check	4589 UNIFIRST CORP #267	137153	115015	12/13/2018		CB010219	\$49.17
				136778	114700	12/10/2018		CB010219	\$112.42
				136788	114709	12/3/2018		CB010219	\$112.42
				135916	113863	12/10/2018		CB010219	\$13.44
				137108	114971	12/18/2018		CB010219	\$48.86
				137111	114973	12/18/2018		CB010219	\$52.74
				137113	114975	12/18/2018		CB010219	\$51.92
				137355	115214	12/18/2018		CB010219	\$26.34
				137356	115215	12/18/2018		CB010219	\$46.61
				137357	115216	12/18/2018		CB010219	\$119.24
				137358	115217	12/18/2018		CB010219	\$88.81
				137359	115218	12/18/2018		CB010219	\$162.56
				137360	115219	12/18/2018		CB010219	\$190.58
								Check 903062 Total:	\$1,075.11

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903063	1/2/2019	Printed Check	4589 UNIFIRST CORP #267	136820	114741	12/17/2018		CB010219	\$81.71
							Check 903063	Total:	\$81.71
903064	1/2/2019	Printed Check	4245 REDWOOD BIOTECH	136836	114757	11/30/2018	19000665	CB010219	\$1,206.00
							Check 903064	Total:	\$1,206.00
903065	1/2/2019	Printed Check	7351 THE PROPERTY EMPORIUM, INC	137378	115236	12/27/2018		CB010219	\$750.00
							Check 903065	Total:	\$750.00
903066	1/2/2019	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	137464	115320	12/17/2018	19000530	CB010219	\$4,000.00
				137465	115321	12/17/2018	19000530	CB010219	\$4,000.00
							Check 903066	Total:	\$8,000.00
903067	1/2/2019	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	137377	115235	12/12/2018	19000907	CB010219	\$1,826.10
							Check 903067	Total:	\$1,826.10
903068	1/2/2019	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	136927	114840	12/11/2018		CB010219	\$380.00
							Check 903068	Total:	\$380.00
903069	1/2/2019	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	136819	114740	12/7/2018		CB010219	\$135.00
							Check 903069	Total:	\$135.00
903070	1/2/2019	Printed Check	6316 SOUTHERN HEALTH PARTNERS	136839	114760	11/30/2018	19000088	CB010219	\$32,883.21
				136842	114763	12/2/2018	19000075	CB010219	\$207,610.46
							Check 903070	Total:	\$240,493.67

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903071	1/2/2019	Printed Check	6068 LIBRARY SUPPLY SOLUTIONS	137291	115151	12/15/2018	19000978	CB010219	\$10,460.00
								Check 903071 Total:	\$10,460.00
903072	1/2/2019	Printed Check	7224 PUMPONE ENVIRONMENTAL, LLC	136530	114460	12/12/2018		CB010219	\$991.43
								Check 903072 Total:	\$991.43
903073	1/2/2019	Printed Check	2929 B W WILSON PAPER CO	137017	114882	6/22/2018		CB010219	\$4,725.12
								Check 903073 Total:	\$4,725.12
903074	1/2/2019	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	136947	114859	12/11/2018		CB010219	\$734.38
				137278	115138	12/13/2018		CB010219	\$199.50
				137281	115141	12/13/2018		CB010219	\$45.10
								Check 903074 Total:	\$978.98
903075	1/2/2019	Printed Check	5599 LARRY JERON BANNERMAN	136969	114883	12/17/2018	19000452	CB010219	\$2,351.32
								Check 903075 Total:	\$2,351.32
903076	1/2/2019	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	137036	114902	10/5/2018	19000568	CB010219	\$6,264.85
				137040	114906	10/4/2018	19000568	CB010219	\$7,436.51
								Check 903076 Total:	\$13,701.36
903077	1/2/2019	Printed Check	7214 MARINEONE CORPORATION	136833	114754	9/11/2018	19000750	CB010219	\$4,820.00
								Check 903077 Total:	\$4,820.00

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903078	1/2/2019	Printed Check	4437 STEPH'S ZUMBA WORLD	137072	114937	12/4/2018	19000419	CB010219	\$1,100.00
				137076	114941	12/4/2018	19000961	CB010219	\$390.00
				Check 903078		Total:	\$1,490.00		
903079	1/2/2019	Printed Check	5429 WOLFE & ASSOCIATES, INC.	136958	114870	12/15/2018	19000708	CB010219	\$504.00
				Check 903079		Total:	\$504.00		
903080	1/2/2019	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	137531	115384	12/28/2018	19000167	CB010219	\$1,750.00
				Check 903080		Total:	\$1,750.00		
903081	1/2/2019	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	136143	114086	10/25/2018	19000722	CB010219	\$1,464.80
				136678	114603	12/6/2018	19000721	CB010219	\$1,400.00
				136679	114604	12/6/2018	19000722	CB010219	\$1,464.80
				Check 903081		Total:	\$4,329.60		
903082	1/2/2019	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	137061	114926	12/16/2018	19000806	CB010219	\$4,271.40
				Check 903082		Total:	\$4,271.40		
903083	1/2/2019	Printed Check	5469 DUNBAR ARMORED	136821	114742	12/1/2018	19000091	CB010219	\$528.44
				Check 903083		Total:	\$528.44		
903084	1/2/2019	Printed Check	4015 NEOGOV	137342	115201	11/26/2018	19000334	CB010219	\$24,100.00
				Check 903084		Total:	\$24,100.00		

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903085	1/2/2019	Printed Check	6275 CAPE FEAR LABOR, LLC	137370	115228	12/14/2018	19000235	CB010219	\$1,700.91
								Check 903085 Total:	\$1,700.91
903086	1/2/2019	Printed Check	2963 CAPE FEAR STAFFING	136998	114913	12/14/2018	19000240	CB010219	\$4,440.16
				136869	114784	12/7/2018		CB010219	\$444.72
				136870	114785	12/14/2018		CB010219	\$444.72
				136873	114788	11/16/2018		CB010219	\$1,373.07
				136880	114795	11/9/2018		CB010219	\$1,256.33
				135977	113923	10/5/2018		CB010219	\$539.78
								Check 903086 Total:	\$8,498.78
903087	1/2/2019	Printed Check	3021 CENTURYLINK	137033	114899	11/23/2018		CB010219	\$106.80
				137442	115298	12/9/2018		CB010219	\$199.20
								Check 903087 Total:	\$306.00
903088	1/2/2019	Printed Check	2885 BLACK'S TIRE SERVICE INC	137169	115030	12/18/2018	19000462	CB010219	\$447.32
				137194	115055	12/19/2018	19000462	CB010219	\$447.32
								Check 903088 Total:	\$894.64
903089	1/2/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	137183	115044	12/14/2018	19000447	CB010219	\$151.71
				137546	115399	12/18/2018		CB010219	\$22.47
				137548	115401	12/17/2018		CB010219	\$22.47

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903089	1/2/2019	Printed Check	4532 TIRE SALES & SERVICE, INC	137549	115402	12/14/2018		CB010219	\$541.72
				137550	115403	12/14/2018		CB010219	\$189.87
				137551	115404	12/14/2018		CB010219	\$541.72
				137552	115405	12/10/2018		CB010219	\$675.53
				137553	115406	12/10/2018		CB010219	\$675.53
							Check 903089	Total:	\$2,821.02
903090	1/2/2019	Printed Check	7014 ENTERPRISE HOLDINGS, INC.	136808	114729	12/5/2018		CB010219	\$118.41
903091	1/2/2019	Printed Check	3160 CUMBERLAND TRACTOR CO	136902	114816	11/26/2018		CB010219	\$576.99
903092	1/2/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	136774	114695	12/10/2018		CB010219	\$200.09
				136775	114696	12/10/2018		CB010219	\$111.28
				136776	114697	12/10/2018		CB010219	\$169.05
				136777	114698	12/10/2018		CB010219	\$755.42
				136779	114699	12/10/2018		CB010219	\$111.28
				136780	114701	12/10/2018		CB010219	\$159.43
				136781	114702	12/10/2018		CB010219	\$44.94
				136782	114703	12/10/2018		CB010219	\$166.92

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903092	1/2/2019	Printed Check	2754 AMERICAN UNIFORM SALES, INC	136783	114704	12/10/2018		CB010219	\$50.93
				136784	114705	12/10/2018		CB010219	\$53.49
				136785	114706	12/10/2018		CB010219	\$64.15
				136786	114707	12/10/2018		CB010219	\$8.51
				136797	114718	12/10/2018		CB010219	\$53.50
				136771	114692	12/10/2018		CB010219	\$106.98
				136772	114693	12/10/2018		CB010219	\$329.56
				136773	114694	12/10/2018		CB010219	\$39.59
				Check 903092 Total:					
903093	1/2/2019	Printed Check	3135 CROSS CREEK SUBARU INC	137146	115008	12/17/2018		CB010219	\$114.79
				137147	115009	12/17/2018		CB010219	\$351.30
				137149	115011	12/13/2018		CB010219	\$37.62
				137150	115012	12/13/2018		CB010219	\$619.08
				137158	115020	12/12/2018		CB010219	\$910.14
				137159	115021	12/12/2018		CB010219	\$23.49
				137174	115035	11/15/2018		CB010219	\$23.49
				137179	115040	12/13/2018		CB010219	\$354.00
				137185	115046	12/14/2018		CB010219	\$329.36

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903093	1/2/2019	Printed Check	3135 CROSS CREEK SUBARU INC	137206	115066	12/19/2018		CB010219	\$37.62
				137207	115067	12/19/2018		CB010219	\$329.35
				137215	115075	12/20/2018		CB010219	\$391.76
								Check 903093 Total:	\$3,522.00
903094	1/2/2019	Printed Check	3204 DAVID B SUGGS	137170	115031	12/18/2018	19000489	CB010219	\$136.96
				137203	115063	12/17/2018	19000489	CB010219	\$706.63
903095	1/2/2019	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	136720	114645	11/8/2018		CB010219	\$540.00
				136721	114646	11/30/2018		CB010219	\$1,788.00
903096	1/2/2019	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	136722	114647	12/1/2018		CB010219	\$1,712.00
903097	1/2/2019	Printed Check	7093 KETURAH SHEPARD	137056	114922	8/31/2018		CB010219	\$127.00
903098	1/2/2019	Printed Check	4167 PNC BANK NA	137495	115349	12/12/2018	19000389	CB010219	\$455.85
903099	1/2/2019	Printed Check	4293 RONALD COOPER-PETTY CASH	137227	115088	12/13/2018		CB010219	\$53.50

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903100	1/2/2019	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	137071	114936	12/13/2018		CB010219	\$258.00
							Check 903100	Total:	\$258.00
903101	1/2/2019	Printed Check	4647 VORTECH PHARMACEUTICALS, LTD.	137345	115204	12/12/2018	19000892	CB010219	\$2,604.92
							Check 903101	Total:	\$2,604.92
903102	1/2/2019	Printed Check	5217 CHARLENE CROSS	136848	114770	12/18/2018		CB010219	\$847.27
							Check 903102	Total:	\$847.27
								Grand Total:	\$6,738,248.92