

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 1 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36006	4/5/2017	EFT - register has been generated	665 ANDRA S BREWINGTON	55311	43652	3/31/2017		CB040517	\$101.67
							Check 36006	Total:	\$101.67
36007	4/5/2017	EFT - register has been generated	862 ANDREW D MELVIN	55075	43469	3/30/2017		CB040517	\$963.68
							Check 36007	Total:	\$963.68
36008	4/5/2017	EFT - register has been generated	5119 ANNTONINETTE WRIGHT-HARRIS	54929	43328	3/1/2017		CB040517	\$38.52
				54933	43331	3/1/2017		CB040517	\$12.82
							Check 36008	Total:	\$51.34
36009	4/5/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	55299	43653	3/30/2017		CB040517	\$46.02
							Check 36009	Total:	\$46.02
36010	4/5/2017	EFT - register has been generated	1643 BOBBY W RIDDLE	55461	43798	3/31/2017		CB040517	\$903.62
							Check 36010	Total:	\$903.62
36011	4/5/2017	EFT - register has been generated	5678 BRIAN HOLDER	55446	43783	3/31/2017		CB040517	\$371.29
							Check 36011	Total:	\$371.29
36012	4/5/2017	EFT - register has been generated	871 BRYAN MARLEY	54997	43394	3/29/2017		CB040517	\$38.90
							Check 36012	Total:	\$38.90
36013	4/5/2017	EFT - register has been generated	1624 CARL P TEMPLE	55458	43795	3/31/2017		CB040517	\$881.68
							Check 36013	Total:	\$881.68

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 2 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36014	4/5/2017	EFT - register has been generated	1024 CHARLES G PHILLIPS	55195	43584	3/22/2017		CB040517	\$129.47
							Check 36014	Total:	\$129.47
36015	4/5/2017	EFT - register has been generated	905 CHRISTY B BURNS	0	43224	3/14/2017		CB040517	\$60.00
							Check 36015	Total:	\$60.00
36016	4/5/2017	EFT - register has been generated	1086 DANIEL ORTIZ	54623	43104	3/15/2017		CB040517	\$71.69
							Check 36016	Total:	\$71.69
36017	4/5/2017	EFT - register has been generated	1635 DEBRA A JOHNSON	55444	43781	3/31/2017		CB040517	\$325.82
							Check 36017	Total:	\$325.82
36018	4/5/2017	EFT - register has been generated	5792 DONALD CARL	55086	43480	3/30/2017		CB040517	\$1,054.18
							Check 36018	Total:	\$1,054.18
36019	4/5/2017	EFT - register has been generated	1656 DONNA L MCFAYDEN	55338	43679	3/23/2017		CB040517	\$40.13
							Check 36019	Total:	\$40.13
36020	4/5/2017	EFT - register has been generated	1626 DOUGLAS W AUSTIN	55467	43802	3/31/2017		CB040517	\$730.81
							Check 36020	Total:	\$730.81
36021	4/5/2017	EFT - register has been generated	5136 EDDIE A BULLARD	54523	43021	3/23/2017		CB040517	\$964.34
							Check 36021	Total:	\$964.34
36022	4/5/2017	EFT - register has been generated	1637 GARY C FAULKNER	55464	43801	3/31/2017		CB040517	\$818.55
							Check 36022	Total:	\$818.55

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 3 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36023	4/5/2017	EFT - register has been generated	1645 GEORGE R HATCHER JR	55447	43784	3/31/2017		CB040517	\$674.10
							Check 36023	Total:	\$674.10
36024	4/5/2017	EFT - register has been generated	6191 GILBERT J SANCHEZ	55452	43790	3/31/2017		CB040517	\$93.09
							Check 36024	Total:	\$93.09
36025	4/5/2017	EFT - register has been generated	734 HARDIN BROWN JR	55437	43775	4/3/2017		CB040517	\$147.50
							Check 36025	Total:	\$147.50
36026	4/5/2017	EFT - register has been generated	987 HEE JUNG YUN	55344	43685	3/30/2017		CB040517	\$70.55
							Check 36026	Total:	\$70.55
36027	4/5/2017	EFT - register has been generated	987 HEE JUNG YUN	55346	43687	3/30/2017		CB040517	\$83.40
							Check 36027	Total:	\$83.40
36028	4/5/2017	EFT - register has been generated	6166 HOLLY TURLINGTON	54521	43018	3/23/2017		CB040517	\$964.34
							Check 36028	Total:	\$964.34
36029	4/5/2017	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	55354	43695	3/31/2017		CB040517	\$456.81
							Check 36029	Total:	\$456.81
36030	4/5/2017	EFT - register has been generated	1650 JAMES A JOHNSON	55473	43807	3/31/2017		CB040517	\$864.03
							Check 36030	Total:	\$864.03
36031	4/5/2017	EFT - register has been generated	1634 JAMES L RENFROW	55469	43804	3/30/2017		CB040517	\$942.67
							Check 36031	Total:	\$942.67

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 4 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36032	4/5/2017	EFT - register has been generated	669 JAMISON L WARREN JR	55298	43652	3/31/2017		CB040517	\$134.52
							Check 36032	Total:	\$134.52
36033	4/5/2017	EFT - register has been generated	1651 JERRY L CYRUS	55463	43800	3/30/2017		CB040517	\$1,055.56
							Check 36033	Total:	\$1,055.56
36034	4/5/2017	EFT - register has been generated	1655 JOEY D LEWIS III	55450	43787	4/3/2017		CB040517	\$529.12
							Check 36034	Total:	\$529.12
36035	4/5/2017	EFT - register has been generated	6194 JOHN BROWN	55438	43776	4/3/2017		CB040517	\$81.40
							Check 36035	Total:	\$81.40
36036	4/5/2017	EFT - register has been generated	1648 KENNETH L HAIRR	55470	43805	3/30/2017		CB040517	\$556.94
							Check 36036	Total:	\$556.94
36037	4/5/2017	EFT - register has been generated	1630 KEVIN FARLEY	55472	43806	3/31/2017		CB040517	\$875.26
							Check 36037	Total:	\$875.26
36038	4/5/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	55247	43602	3/31/2017		CB040517	\$283.20
							Check 36038	Total:	\$283.20
36039	4/5/2017	EFT - register has been generated	715 KRISTI PERKINS GENTRY	54758	43163	3/20/2017		CB040517	\$20.89
							Check 36039	Total:	\$20.89
36040	4/5/2017	EFT - register has been generated	672 LISA A SCALES	55315	43656	3/31/2017		CB040517	\$400.82
							Check 36040	Total:	\$400.82

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 5 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36041	4/5/2017	EFT - register has been generated	995 MAERONDA BRITT	54619	43100	3/24/2017		CB040517	\$570.87
							Check 36041	Total:	\$570.87
36042	4/5/2017	EFT - register has been generated	5791 MARY JOHN	55287	43640	3/30/2017		CB040517	\$189.62
							Check 36042	Total:	\$189.62
36043	4/5/2017	EFT - register has been generated	6227 MATTHEW MIDDLETON	55084	43478	3/30/2017		CB040517	\$150.80
							Check 36043	Total:	\$150.80
36044	4/5/2017	EFT - register has been generated	1652 MICHAEL W NAYLOR	55476	43810	4/3/2017		CB040517	\$1,048.07
							Check 36044	Total:	\$1,048.07
36045	4/5/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	55207	43563	3/29/2017		CB040517	\$17.06
							Check 36045	Total:	\$17.06
36046	4/5/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	55626	43989	3/31/2017		CB040517	\$92.30
							Check 36046	Total:	\$92.30
36047	4/5/2017	EFT - register has been generated	603 PATRICIA B LUCAS	55419	43760	3/31/2017		CB040517	\$624.31
							Check 36047	Total:	\$624.31
36048	4/5/2017	EFT - register has been generated	673 RHONDA JACQUELINE WAGES THOMAS	55313	43654	3/31/2017		CB040517	\$130.02
							Check 36048	Total:	\$130.02
36049	4/5/2017	EFT - register has been generated	657 RICK L MOOREFIELD	52546	41101	3/10/2017		CB040517	\$1,990.77
							Check 36049	Total:	\$1,990.77

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 6 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36050	4/5/2017	EFT - register has been generated	4720 ROBIN BURKS	55316	43657	3/22/2017		CB040517	\$53.50
							Check 36050	Total:	\$53.50
36051	4/5/2017	EFT - register has been generated	870 RODNEY D WARD	54996	43393	3/29/2017		CB040517	\$38.90
							Check 36051	Total:	\$38.90
36052	4/5/2017	EFT - register has been generated	1282 SARAH A GUILL	55088	43482	3/21/2017		CB040517	\$128.94
							Check 36052	Total:	\$128.94
36053	4/5/2017	EFT - register has been generated	5151 SCOTT E WALTERS	55442	43779	3/30/2017		CB040517	\$37.45
							Check 36053	Total:	\$37.45
36054	4/5/2017	EFT - register has been generated	5603 SYLVIA FALCON	54824	43227	3/25/2017		CB040517	\$14.45
							Check 36054	Total:	\$14.45
36055	4/5/2017	EFT - register has been generated	712 TAMI K BOTELLO	55443	43780	4/3/2017		CB040517	\$53.10
							Check 36055	Total:	\$53.10
36056	4/5/2017	EFT - register has been generated	1004 TAMIKA N MCDUGALD	55314	43655	3/24/2017		CB040517	\$53.50
							Check 36056	Total:	\$53.50
36057	4/5/2017	EFT - register has been generated	903 TANA L CANNON	54526	43024	3/23/2017		CB040517	\$964.34
							Check 36057	Total:	\$964.34
36058	4/5/2017	EFT - register has been generated	826 TANDRA D ADAMS	55082	43475	3/30/2017		CB040517	\$948.56
							Check 36058	Total:	\$948.56

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 7 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
36059	4/5/2017	EFT - register has been generated	647 VICTORIA J EVANS	55362	43703	3/31/2017		CB040517	\$569.27
				55417	43758	3/31/2017		CB040517	\$85.17
							Check 36059	Total:	\$654.44
36060	4/5/2017	EFT - register has been generated	1464 VIVIAN E TOOKES	54932	43330	3/20/2017		CB040517	\$72.97
							Check 36060	Total:	\$72.97
36061	4/5/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	55233	43589	3/20/2017		CB040517	\$302.49
							Check 36061	Total:	\$302.49
36062	4/5/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	55528	43894	4/1/2017		CB040517	\$9,857.59
							Check 36062	Total:	\$9,857.59
36063	4/5/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	55526	43892	4/1/2017		CB040517	\$9,011.09
							Check 36063	Total:	\$9,011.09
36064	4/5/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	55525	43891	4/1/2017		CB040517	\$9,862.09
							Check 36064	Total:	\$9,862.09
36065	4/5/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	54792	43196	3/27/2017		CB040517	\$9,772.45
							Check 36065	Total:	\$9,772.45
36066	4/5/2017	EFT - register has been generated	962 DIANA M BLUE	55230	43586	3/27/2017		CB040517	\$173.86
							Check 36066	Total:	\$173.86

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 8 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170640	4/3/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	55568	43933	3/30/2017		ACHDD	\$602.11
							Check 170640	Total:	\$602.11
170641	4/3/2017	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	55567	43932	4/3/2017	17000549	ACHDD	\$637,500.00
							Check 170641	Total:	\$637,500.00
170642	4/4/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	55540	43907	4/4/2017		ACHDD	\$418,702.73
							Check 170642	Total:	\$418,702.73
170643	4/4/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	55533	43900	4/4/2017		ACHDD	\$1,485,415.63
							Check 170643	Total:	\$1,485,415.63
170644	4/4/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	56064	44421	4/4/2017		ACHDD	\$24,566.33
							Check 170644	Total:	\$24,566.33
170645	4/4/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	56156	44507	4/4/2017		ACHDD	\$114.65
							Check 170645	Total:	\$114.65
170646	4/3/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	56157	44510	4/3/2017		ACHDD	\$421.62
							Check 170646	Total:	\$421.62
170647	4/3/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	56169	44520	4/3/2017		ACHDD	\$3,056.30
							Check 170647	Total:	\$3,056.30

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 9 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170651	4/7/2017	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	54396	42898	4/1/2017		PR032417	\$935,244.03
							Check 170651	Total:	\$935,244.03
170652	4/6/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	57201	45466	4/3/2017		ACHDD	\$14,137.92
							Check 170652	Total:	\$14,137.92
854702	4/4/2017	Printed Check	1105 SHARON M STANLEY	55445	43782	3/28/2017		CB040417	\$436.34
							Check 854702	Total:	\$436.34
854703	4/4/2017	Printed Check	3039 CHERRY BEKAERT LLP	55493	43828	4/4/2017		CB040417	\$25.00
							Check 854703	Total:	\$25.00
854727	4/5/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	55237	43592	3/30/2017	17000323	CB040517	\$4,722.64
							Check 854727	Total:	\$4,722.64
854728	4/5/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	54794	43197	3/27/2017		CB040517	\$580.00
							Check 854728	Total:	\$580.00
854729	4/5/2017	Printed Check	2783 ANGELA THOMPSON	54970	43367	3/23/2017		CB040517	\$65.00
							Check 854729	Total:	\$65.00
854730	4/5/2017	Printed Check	2875 BFPE INTERNATIONAL INC	54765	43170	3/16/2017		CB040517	\$115.45
				55214	43572	2/14/2017		CB040517	\$165.15
				55220	43575	1/31/2017		CB040517	\$613.79

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 10 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854730	4/5/2017	Printed Check	2875 BFPE INTERNATIONAL INC	55222	43577	1/17/2017		CB040517	\$55.00
								Check 854730 Total:	\$949.39
854731	4/5/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	55040	43436	3/20/2017		CB040517	\$8.56
								CB040517	\$420.17
								CB040517	\$158.36
								CB040517	\$477.61
								CB040517	\$703.27
								Check 854731 Total:	\$1,767.97
854732	4/5/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	54888	43289	3/27/2017		CB040517	\$45.74
								Check 854732 Total:	\$45.74
854733	4/5/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	54968	43365	2/8/2017		CB040517	\$999.38
								CB040517	\$371.68
								Check 854733 Total:	\$1,371.06
854734	4/5/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	55343	43684	2/28/2017		CB040517	\$527.06
								Check 854734 Total:	\$527.06
854735	4/5/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	55347	43688	1/16/2017		CB040517	\$66.35
								CB040517	\$1,326.80
								Check 854735 Total:	\$1,393.15

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 11 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854736	4/5/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	55001	43399	3/20/2017		CB040517	\$117.70
				55004	43401	3/20/2017		CB040517	\$96.73
				55153	43513	3/15/2017		CB040517	\$105.38
				55157	43516	3/24/2017		CB040517	\$60.99
				55158	43517	3/24/2017		CB040517	\$265.25
				55159	43518	3/15/2017		CB040517	\$153.98
Check 854736 Total:									\$800.03
854737	4/5/2017	Printed Check	3053 CINTAS CORP - LOC. 936	52355	40997	3/2/2017		CB040517	\$112.04
				54652	43131	3/16/2017		CB040517	\$111.46
				54665	43144	3/23/2017		CB040517	\$111.46
				54666	43145	3/23/2017		CB040517	\$96.30
				54739	43201	3/9/2017		CB040517	\$209.05
				54443	42945	3/7/2017	17000373	CB040517	\$196.27
				54445	42948	3/14/2017		CB040517	\$820.69
Check 854737 Total:									\$1,657.27
854738	4/5/2017	Printed Check	3053 CINTAS CORP - LOC. 936	54877	43279	2/23/2017	17000143	CB040517	\$3.47
Check 854738 Total:									\$3.47
854739	4/5/2017	Printed Check	3052 CINTAS CORPORATION	51391	40905	3/9/2017		CB040517	\$27.39

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 12 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854739	4/5/2017	Printed Check	3052 CINTAS CORPORATION	51467	40980	3/2/2017		CB040517	\$27.39
				53280	41793	3/16/2017		CB040517	\$27.39
				54450	42952	3/23/2017		CB040517	\$27.39
				55156	43515	3/30/2017		CB040517	\$27.39
Check 854739 Total:									\$136.95
854740	4/5/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	55180	43539	3/9/2017	17000561	CB040517	\$11,608.21
				55479	43813	3/27/2017	17000560	CB040517	\$2,500.00
				55481	43816	3/27/2017	17000689	CB040517	\$9,245.94
Check 854740 Total:									\$23,354.15
854741	4/5/2017	Printed Check	3168 CUMBERLAND INTERFAITH	54769	43174	2/21/2017	17000947	CB040517	\$3,025.00
				54770	43175	2/21/2017	17000947	CB040517	\$3,025.00
				54773	43177	2/21/2017	17000947	CB040517	\$3,025.00
Check 854741 Total:									\$9,075.00
854742	4/5/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	54766	43171	3/15/2017		CB040517	\$1,620.00
Check 854742 Total:									\$1,620.00
854743	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	55494	43829	3/24/2017	17000718	CB040517	\$35.12
				55483	43817	3/24/2017		CB040517	\$39.83
				55482	43815	3/24/2017		CB040517	\$153.20

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 13 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854743	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	55484	43818	3/24/2017		CB040517	\$333.31
				55485	43819	3/24/2017		CB040517	\$505.49
				52671	41214	3/2/2017		CB040517	\$123.49
							Check 854743	Total:	\$1,190.44
854744	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54975	43372	3/23/2017		CB040517	\$108.86
							Check 854744	Total:	\$108.86
854745	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54983	43380	3/22/2017		CB040517	\$110.67
							Check 854745	Total:	\$110.67
854746	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54977	43374	3/22/2017		CB040517	\$127.68
							Check 854746	Total:	\$127.68
854747	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54987	43384	3/22/2017		CB040517	\$128.07
							Check 854747	Total:	\$128.07
854748	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54979	43376	3/22/2017		CB040517	\$151.18
							Check 854748	Total:	\$151.18
854749	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54985	43382	3/22/2017		CB040517	\$230.24
							Check 854749	Total:	\$230.24
854750	4/5/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	54847	43249	3/23/2017	17000720	CB040517	\$2,268.87
							Check 854750	Total:	\$2,268.87

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 14 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854751	4/5/2017	Printed Check	3270 EARL DANIEL HART, JR.	55366	43707	3/31/2017	17000355	CB040517	\$1,785.00
							Check 854751	Total:	\$1,785.00
854752	4/5/2017	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	55066	43461	1/26/2017		CB040517	\$1,250.00
							Check 854752	Total:	\$1,250.00
854753	4/5/2017	Printed Check	3290 EGROUPO HOLDING COMPANY LLC	54902	43301	3/17/2017	17000873	CB040517	\$8,270.40
							Check 854753	Total:	\$8,270.40
854754	4/5/2017	Printed Check	3293 ENERGETICS, INC	55073	43467	3/17/2017		CB040517	\$997.95
				55077	43470	3/13/2017		CB040517	\$369.85
				55079	43473	3/21/2017		CB040517	\$505.61
							Check 854754	Total:	\$1,873.41
854755	4/5/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	54891	43292	3/18/2017		CB040517	\$116.23
							Check 854755	Total:	\$116.23
854756	4/5/2017	Printed Check	3342 FASTENAL COMPANY	54846	43248	3/16/2017		CB040517	\$11.04
							Check 854756	Total:	\$11.04
854757	4/5/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	55098	43492	3/26/2017		CB040517	\$659.25
				53325	41836	2/27/2017		CB040517	\$680.40
				55328	43669	3/19/2017		CB040517	\$1,159.20
							Check 854757	Total:	\$2,498.85

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 15 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854758	4/5/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	55249	43604	3/26/2017		CB040517	\$871.08
							Check 854758	Total:	\$871.08
854759	4/5/2017	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	54856	43257	1/25/2017		CB040517	\$161.72
							Check 854759	Total:	\$161.72
854760	4/5/2017	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	54858	43259	1/19/2017		CB040517	\$205.42
							Check 854760	Total:	\$205.42
854761	4/5/2017	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	54855	43256	2/10/2017		CB040517	\$207.52
							Check 854761	Total:	\$207.52
854762	4/5/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	54243	42752	3/9/2017		CB040517	\$180.00
							Check 854762	Total:	\$180.00
854763	4/5/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	54993	43390	3/29/2017		CB040517	\$27,779.12
							Check 854763	Total:	\$27,779.12
854764	4/5/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	55371	43712	3/30/2017	17000906	CB040517	\$4,758.34
							Check 854764	Total:	\$4,758.34
854765	4/5/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	54848	43250	11/23/2016		CB040517	\$299.40
				54849	43251	2/14/2017		CB040517	\$319.93
				54852	43253	3/24/2017		CB040517	\$149.75

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 16 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854765	4/5/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	54823	43225	3/20/2017		CB040517	\$299.40
							Check 854765	Total:	\$1,068.48
854766	4/5/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	55350	43691	3/21/2017		CB040517	\$265.50
							Check 854766	Total:	\$265.50
854767	4/5/2017	Printed Check	3432 GLOBAL PROTECTION CORP	55221	43576	3/17/2017		CB040517	\$595.88
							Check 854767	Total:	\$595.88
854768	4/5/2017	Printed Check	3432 GLOBAL PROTECTION CORP	55224	43579	3/22/2017		CB040517	\$605.09
							Check 854768	Total:	\$605.09
854769	4/5/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	54976	43373	2/5/2017		CB040517	\$1,367.00
				54978	43375	2/5/2017		CB040517	\$309.25
							Check 854769	Total:	\$1,676.25
854770	4/5/2017	Printed Check	3454 GRAINGER	55223	43578	3/24/2017		CB040517	\$197.04
							Check 854770	Total:	\$197.04
854771	4/5/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	54936	43333	3/17/2017		CB040517	\$17.17
							Check 854771	Total:	\$17.17
854772	4/5/2017	Printed Check	3522 HLP, INC.	55047	43442	3/1/2017		CB040517	\$5,760.00
				55048	43443	3/15/2017		CB040517	\$114.80
							Check 854772	Total:	\$5,874.80

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 17 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854773	4/5/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	55099	43493	3/25/2017		CB040517	\$123.55
				55241	43596	3/10/2017		CB040517	\$172.50
							Check 854773	Total:	\$296.05
854774	4/5/2017	Printed Check	3568 INDUSTRIAL SIGN & GRAPHICS INC	54931	43329	3/15/2017		CB040517	\$57.78
							Check 854774	Total:	\$57.78
854775	4/5/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	54253	42759	3/14/2017	17000296	CB040517	\$8,217.84
				55107	43500	11/14/2016	17000296	CB040517	\$8,217.90
				55113	43508	1/11/2017	17000296	CB040517	\$8,216.28
							Check 854775	Total:	\$24,652.02
854776	4/5/2017	Printed Check	3593 INTERACTIVE SCIENCES, INC.	54473	42972	3/20/2017	17000950	CB040517	\$1,316.02
							Check 854776	Total:	\$1,316.02
854777	4/5/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	54646	43126	3/15/2017		CB040517	\$398.66
				54822	43226	3/22/2017		CB040517	\$256.64
				55242	43597	3/30/2017		CB040517	\$54.78
							Check 854777	Total:	\$710.08
854778	4/5/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	54759	43164	3/11/2017	17000454	CB040517	\$1,041.90
							Check 854778	Total:	\$1,041.90

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 18 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854779	4/5/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	55243	43598	2/24/2017	17000868	CB040517	\$12,990.38
							Check 854779	Total:	\$12,990.38
854780	4/5/2017	Printed Check	3631 JEB DESIGNS INC	54669	43148	3/14/2017		CB040517	\$10.70
							Check 854780	Total:	\$10.70
854781	4/5/2017	Printed Check	3645 JOHNSON CONTROLS	54867	43268	3/27/2017		CB040517	\$253.96
				55080	43474	3/24/2017		CB040517	\$859.01
				55083	43477	1/30/2017		CB040517	\$821.50
				55087	43481	3/15/2017		CB040517	\$253.97
				55089	43483	2/3/2017		CB040517	\$879.01
							Check 854781	Total:	\$3,067.45
854782	4/5/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	55072	43466	3/26/2017		CB040517	\$882.00
							Check 854782	Total:	\$882.00
854783	4/5/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	54776	43180	3/22/2017	17000125	CB040517	\$10,334.08
				54889	43290	3/24/2017	17000125	CB040517	\$4,556.00
							Check 854783	Total:	\$14,890.08
854784	4/5/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	54912	43311	2/7/2017		CB040517	\$1,490.00
							Check 854784	Total:	\$1,490.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 19 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854785	4/5/2017	Printed Check	3790 MAC PAPERS	54872	43273	3/17/2017		CB040517	\$1,017.96
				54926	43324	3/9/2017	17000052	CB040517	\$3,416.45
				55276	43630	3/22/2017		CB040517	\$866.38
				Check 854785		Total:			\$5,300.79
854786	4/5/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	55096	43491	3/25/2017		CB040517	\$1,299.59
				Check 854786		Total:			\$1,299.59
854787	4/5/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	54745	43152	3/22/2017		CB040517	\$340.00
				54746	43153	3/22/2017		CB040517	\$171.00
				Check 854787		Total:			\$511.00
854788	4/5/2017	Printed Check	3890 MOMAR INCORPORATED	55091	43485	3/21/2017		CB040517	\$90.85
				Check 854788		Total:			\$90.85
854789	4/5/2017	Printed Check	3906 MULTI-CULTURAL BOOKS & VIDEOS	54873	43274	3/20/2017		CB040517	\$600.00
				Check 854789		Total:			\$600.00
854790	4/5/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	55005	43402	3/10/2017		CB040517	\$6,839.66
				55007	43404	2/24/2017		CB040517	\$7,748.68
				55010	43407	3/10/2017		CB040517	\$3,638.16
				55012	43409	2/24/2017		CB040517	\$8,332.80
				55013	43410	2/10/2017		CB040517	\$8,481.60

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
Limendez

A/P Cash Disbursements Journal

Page 20 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
854790	4/5/2017	Printed Check	3982	NC ALLIANCE OF PUBLIC HEALTH	55014	43411	3/10/2017	CB040517	\$2,028.92	
					55016	43412	2/24/2017	CB040517	\$3,118.19	
					55017	43413	3/10/2017	CB040517	\$652.30	
					55018	43414	2/10/2017	CB040517	\$1,275.82	
					55020	43416	2/24/2017	CB040517	\$3,175.16	
					Check 854790		Total:	\$45,291.29		
854791	4/5/2017	Printed Check	3957	NC DEPT OF ADMIN FISCAL MNGT	54539	43037	3/13/2017	CB040517	\$232.72	
					54774	43178	3/13/2017	CB040517	\$28.35	
					Check 854791		Total:	\$261.07		
854792	4/5/2017	Printed Check	3995	NC ELLIS CANNADY CHAPTER IAEI	54925	43323	3/28/2017	CB040517	\$135.00	
					Check 854792		Total:	\$135.00		
854793	4/5/2017	Printed Check	4023	NEW DAY BEHAVIORAL	55199	43556	3/27/2017	17000535	CB040517	\$200.00
					55200	43557	3/21/2017	17000535	CB040517	\$200.00
					55204	43561	3/23/2017	17000535	CB040517	\$200.00
					55209	43565	3/21/2017	17000535	CB040517	\$200.00
					55213	43569	3/20/2017	17000535	CB040517	\$200.00
					Check 854793		Total:	\$1,000.00		

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 21 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854794	4/5/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	55164	43523	3/23/2017	17000256	CB040517	\$37.80
							Check 854794	Total:	\$37.80
854795	4/5/2017	Printed Check	4096 NWN CORPORATION	54630	43111	3/13/2017	17000655	CB040517	\$3,049.87
							Check 854795	Total:	\$3,049.87
854796	4/5/2017	Printed Check	5000 ONE TIME PAY	55179	43537	3/30/2017		CB040517	\$95.00
							Check 854796	Total:	\$95.00
854797	4/5/2017	Printed Check	5000 ONE TIME PAY	55178	43536	3/20/2017		CB040517	\$46.61
							Check 854797	Total:	\$46.61
854798	4/5/2017	Printed Check	5000 ONE TIME PAY	55217	43571	3/30/2017		CB040517	\$31.80
							Check 854798	Total:	\$31.80
854799	4/5/2017	Printed Check	5000 ONE TIME PAY	55181	43538	3/30/2017		CB040517	\$50.00
							Check 854799	Total:	\$50.00
854800	4/5/2017	Printed Check	5000 ONE TIME PAY	55321	43661	3/31/2017		CB040517	\$50.00
							Check 854800	Total:	\$50.00
854801	4/5/2017	Printed Check	5000 ONE TIME PAY	55323	43664	3/31/2017		CB040517	\$50.00
							Check 854801	Total:	\$50.00
854802	4/5/2017	Printed Check	5000 ONE TIME PAY	55218	43573	3/30/2017		CB040517	\$75.00
							Check 854802	Total:	\$75.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 22 of 61

GOVERNMENT
Limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854803	4/5/2017	Printed Check	5000	ONE TIME PAY	55169	43529	3/13/2017		CB040517	\$16.00
								Check 854803	Total:	\$16.00
854804	4/5/2017	Printed Check	5000	ONE TIME PAY	55172	43532	3/13/2017		CB040517	\$90.00
								Check 854804	Total:	\$90.00
854805	4/5/2017	Printed Check	5000	ONE TIME PAY	55171	43531	3/13/2017		CB040517	\$12.25
								Check 854805	Total:	\$12.25
854806	4/5/2017	Printed Check	5000	ONE TIME PAY	55219	43574	3/30/2017		CB040517	\$5.00
								Check 854806	Total:	\$5.00
854807	4/5/2017	Printed Check	5000	ONE TIME PAY	55255	43610	3/30/2017		CB040517	\$5.00
								Check 854807	Total:	\$5.00
854808	4/5/2017	Printed Check	5000	ONE TIME PAY	55182	43540	3/30/2017		CB040517	\$30.00
								Check 854808	Total:	\$30.00
854809	4/5/2017	Printed Check	5000	ONE TIME PAY	55183	43541	3/30/2017		CB040517	\$35.00
								Check 854809	Total:	\$35.00
854810	4/5/2017	Printed Check	5000	ONE TIME PAY	55348	43689	3/30/2017		CB040517	\$3.00
								Check 854810	Total:	\$3.00
854811	4/5/2017	Printed Check	5000	ONE TIME PAY	55260	43615	3/30/2017		CB040517	\$20.00
								Check 854811	Total:	\$20.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 23 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854812	4/5/2017	Printed Check	5000 ONE TIME PAY	55257	43612	3/30/2017		CB040517	\$20.00
								Check 854812 Total:	\$20.00
854813	4/5/2017	Printed Check	5000 ONE TIME PAY	55259	43614	3/30/2017		CB040517	\$4.00
								Check 854813 Total:	\$4.00
854814	4/5/2017	Printed Check	5000 ONE TIME PAY	55184	43542	3/30/2017		CB040517	\$40.00
								Check 854814 Total:	\$40.00
854815	4/5/2017	Printed Check	5000 ONE TIME PAY	55261	43616	3/30/2017		CB040517	\$42.00
								Check 854815 Total:	\$42.00
854817	4/5/2017	Printed Check	5000 ONE TIME PAY	55185	43543	3/30/2017		CB040517	\$60.00
								Check 854817 Total:	\$60.00
854818	4/5/2017	Printed Check	5000 ONE TIME PAY	55176	43534	3/20/2017		CB040517	\$16.00
								Check 854818 Total:	\$16.00
854820	4/5/2017	Printed Check	5000 ONE TIME PAY	55258	43613	3/30/2017		CB040517	\$26.00
								Check 854820 Total:	\$26.00
854822	4/5/2017	Printed Check	5000 ONE TIME PAY	55187	43545	3/30/2017		CB040517	\$50.00
								Check 854822 Total:	\$50.00
854823	4/5/2017	Printed Check	5000 ONE TIME PAY	55188	43546	3/30/2017		CB040517	\$50.00
								Check 854823 Total:	\$50.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 24 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854824	4/5/2017	Printed Check	5000 ONE TIME PAY	55186	43544	3/30/2017		CB040517	\$45.00
								Check 854824 Total:	\$45.00
854826	4/5/2017	Printed Check	5000 ONE TIME PAY	55264	43619	3/30/2017		CB040517	\$30.00
								Check 854826 Total:	\$30.00
854827	4/5/2017	Printed Check	5000 ONE TIME PAY	55262	43617	3/30/2017		CB040517	\$30.00
								Check 854827 Total:	\$30.00
854828	4/5/2017	Printed Check	5000 ONE TIME PAY	55190	43548	3/30/2017		CB040517	\$55.00
								Check 854828 Total:	\$55.00
854829	4/5/2017	Printed Check	5000 ONE TIME PAY	55266	43621	3/30/2017		CB040517	\$30.00
								Check 854829 Total:	\$30.00
854830	4/5/2017	Printed Check	5000 ONE TIME PAY	55329	43670	3/31/2017		CB040517	\$30.00
								Check 854830 Total:	\$30.00
854831	4/5/2017	Printed Check	5000 ONE TIME PAY	55191	43549	3/30/2017		CB040517	\$50.00
								Check 854831 Total:	\$50.00
854832	4/5/2017	Printed Check	5000 ONE TIME PAY	55256	43611	3/28/2017		CB040517	\$16.00
								Check 854832 Total:	\$16.00
854833	4/5/2017	Printed Check	5000 ONE TIME PAY	55192	43550	3/30/2017		CB040517	\$25.00
								Check 854833 Total:	\$25.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
Limendez

A/P Cash Disbursements Journal

Page 25 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854834	4/5/2017	Printed Check	5000	ONE TIME PAY	54853	43254	3/3/2017		CB040517	\$86.14
								Check 854834	Total:	\$86.14
854835	4/5/2017	Printed Check	5000	ONE TIME PAY	55332	43673	3/31/2017		CB040517	\$30.00
								Check 854835	Total:	\$30.00
854836	4/5/2017	Printed Check	5000	ONE TIME PAY	55333	43676	3/31/2017		CB040517	\$30.00
								Check 854836	Total:	\$30.00
854837	4/5/2017	Printed Check	5000	ONE TIME PAY	55336	43677	3/31/2017		CB040517	\$30.00
								Check 854837	Total:	\$30.00
854838	4/5/2017	Printed Check	5000	ONE TIME PAY	55267	43622	3/30/2017		CB040517	\$38.50
								Check 854838	Total:	\$38.50
854839	4/5/2017	Printed Check	5000	ONE TIME PAY	55339	43680	3/31/2017		CB040517	\$50.00
								Check 854839	Total:	\$50.00
854840	4/5/2017	Printed Check	5000	ONE TIME PAY	55340	43681	3/31/2017		CB040517	\$10.00
								Check 854840	Total:	\$10.00
854841	4/5/2017	Printed Check	5000	ONE TIME PAY	55177	43535	3/17/2017		CB040517	\$35.98
								Check 854841	Total:	\$35.98
854842	4/5/2017	Printed Check	5000	ONE TIME PAY	55268	43623	3/30/2017		CB040517	\$20.00
								Check 854842	Total:	\$20.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 26 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854843	4/5/2017	Printed Check	5000 ONE TIME PAY	55270	43625	3/30/2017		CB040517	\$25.00
							Check 854843	Total:	\$25.00
854844	4/5/2017	Printed Check	5000 ONE TIME PAY	55272	43627	3/30/2017		CB040517	\$10.00
							Check 854844	Total:	\$10.00
854845	4/5/2017	Printed Check	5000 ONE TIME PAY	55174	43533	3/20/2017		CB040517	\$7.20
							Check 854845	Total:	\$7.20
854846	4/5/2017	Printed Check	5000 ONE TIME PAY	54854	43255	3/21/2017		CB040517	\$33.98
							Check 854846	Total:	\$33.98
854847	4/5/2017	Printed Check	4111 ORANGE COUNTY	55152	43512	3/10/2017		CB040517	\$261.20
							Check 854847	Total:	\$261.20
854848	4/5/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	54366	42871	3/13/2017	17000453	CB040517	\$4,283.10
							Check 854848	Total:	\$4,283.10
854849	4/5/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	55414	43755	3/30/2017	17000178	CB040517	\$1,620.35
							Check 854849	Total:	\$1,620.35
854850	4/5/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	55488	43823	3/30/2017	17000180	CB040517	\$49.50
							Check 854850	Total:	\$49.50
854851	4/5/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	55487	43822	3/30/2017	17000180	CB040517	\$79.93
							Check 854851	Total:	\$79.93

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 27 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854852	4/5/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	55151	43511	3/27/2017	17000261	CB040517	\$635.52
							Check 854852	Total:	\$635.52
854853	4/5/2017	Printed Check	4174 POSITIVE PROMOTIONS	55250	43605	3/13/2017		CB040517	\$367.00
							Check 854853	Total:	\$367.00
854854	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55658	44022	3/27/2017	17000091	CB040517	\$71.25
				52674	41217	2/28/2017	17000213	CB040517	\$147.31
				52675	41218	2/28/2017	17000213	CB040517	\$72.04
							Check 854854	Total:	\$290.60
854855	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55166	43525	3/27/2017	17000119	CB040517	\$10.00
							Check 854855	Total:	\$10.00
854856	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55411	43752	3/29/2017	17000119	CB040517	\$16.00
							Check 854856	Total:	\$16.00
854857	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55406	43747	3/29/2017	17000119	CB040517	\$17.36
							Check 854857	Total:	\$17.36
854858	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55413	43754	3/29/2017	17000119	CB040517	\$26.40
							Check 854858	Total:	\$26.40
854859	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55408	43749	3/29/2017	17000119	CB040517	\$28.25
							Check 854859	Total:	\$28.25

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 28 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854860	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54844	43246	3/21/2017	17000423	CB040517	\$32.00
							Check 854860	Total:	\$32.00
854861	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55165	43524	3/27/2017	17000119	CB040517	\$40.02
							Check 854861	Total:	\$40.02
854862	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55409	43750	3/29/2017	17000119	CB040517	\$54.90
							Check 854862	Total:	\$54.90
854863	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55170	43530	3/27/2017	17000119	CB040517	\$140.71
							Check 854863	Total:	\$140.71
854864	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55198	43555	3/22/2017	17000061	CB040517	\$141.26
							Check 854864	Total:	\$141.26
854865	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	54843	43244	3/22/2017	17000423	CB040517	\$183.79
							Check 854865	Total:	\$183.79
854866	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55194	43552	3/22/2017	17000061	CB040517	\$212.15
							Check 854866	Total:	\$212.15
854867	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55398	43739	3/28/2017	17000106	CB040517	\$234.49
							Check 854867	Total:	\$234.49
854868	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55407	43748	3/29/2017	17000119	CB040517	\$320.21
							Check 854868	Total:	\$320.21

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 29 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854869	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55402	43743	3/27/2017	17000119	CB040517	\$651.05
								Check 854869 Total:	\$651.05
854870	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55412	43753	3/29/2017	17000119	CB040517	\$804.40
								Check 854870 Total:	\$804.40
854871	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55400	43741	3/27/2017	17000119	CB040517	\$842.13
								Check 854871 Total:	\$842.13
854872	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55401	43742	3/27/2017	17000119	CB040517	\$976.01
								Check 854872 Total:	\$976.01
854873	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55201	43559	3/24/2017	17000423	CB040517	\$1,646.50
								Check 854873 Total:	\$1,646.50
854874	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55163	43522	3/27/2017	17000119	CB040517	\$1,787.41
								Check 854874 Total:	\$1,787.41
854875	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55167	43526	3/27/2017	17000119	CB040517	\$1,981.64
								Check 854875 Total:	\$1,981.64
854876	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55399	43740	3/28/2017	17000106	CB040517	\$3,796.87
								Check 854876 Total:	\$3,796.87
854877	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55410	43751	3/29/2017	17000119	CB040517	\$5,115.55
								Check 854877 Total:	\$5,115.55

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 30 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854878	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55404	43745	3/27/2017	17000119	CB040517	\$5,681.87
								Check 854878 Total:	\$5,681.87
854879	4/5/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	55168	43528	3/27/2017	17000119	CB040517	\$7,986.65
								Check 854879 Total:	\$7,986.65
854880	4/5/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	52717	41260	3/8/2017	17000207	CB040517	\$606.43
								Check 854880 Total:	\$606.43
854881	4/5/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	54830	43232	3/23/2017		CB040517	\$4.82
								Check 854881 Total:	\$4.82
854882	4/5/2017	Printed Check	4271 RIVER CITY SUPPLY LLC	54286	42793	3/14/2017		CB040517	\$990.00
								Check 854882 Total:	\$990.00
854883	4/5/2017	Printed Check	4303 RUSMAR, INC.	54914	43313	2/27/2017	17000682	CB040517	\$24,396.00
								Check 854883 Total:	\$24,396.00
854884	4/5/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	55245	43600	3/20/2017		CB040517	\$1,720.64
								Check 854884 Total:	\$1,720.64
854885	4/5/2017	Printed Check	4323 SANOFI PASTEUR, INC.	54835	43237	3/14/2017		CB040517	\$121.23
								Check 854885 Total:	\$121.23
854886	4/5/2017	Printed Check	4336 SCREEN-TEC LLC	54828	43231	2/16/2017		CB040517	\$5,796.51
				55244	43599	3/20/2017		CB040517	\$375.82

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 31 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854886	4/5/2017	Printed Check	4336 SCREEN-TEC LLC				Check 854886	Total:	\$6,172.33
854887	4/5/2017	Printed Check	4369 SIMPLEXGRINNELL	55094	43488	3/22/2017		CB040517	\$631.69
							Check 854887	Total:	\$631.69
854888	4/5/2017	Printed Check	4391 SOUTH RIVER EMC	54973	43370	3/21/2017		CB040517	\$184.00
							Check 854888	Total:	\$184.00
854889	4/5/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54995	43392	3/29/2017	17000404	CB040517	\$6,088.68
							Check 854889	Total:	\$6,088.68
854890	4/5/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54922	43320	1/26/2017		CB040517	\$5.40
							Check 854890	Total:	\$5.40
854891	4/5/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54868	43269	1/11/2017		CB040517	\$107.38
							Check 854891	Total:	\$107.38
854892	4/5/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54860	43261	1/23/2017		CB040517	\$331.92
							Check 854892	Total:	\$331.92
854893	4/5/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54923	43321	1/26/2017		CB040517	\$374.40
							Check 854893	Total:	\$374.40
854894	4/5/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	54863	43264	1/11/2017		CB040517	\$519.32
							Check 854894	Total:	\$519.32

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 32 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854895	4/5/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	30996	26135	10/5/2016	17000570	CB040517	\$21,638.67
							Check 854895	Total:	\$21,638.67
854896	4/5/2017	Printed Check	4474 SYSTEMS DEPOT	54289	42796	3/15/2017		CB040517	\$86.40
							Check 854896	Total:	\$86.40
854897	4/5/2017	Printed Check	9998 TAX 1	55281	43634	3/30/2017		CB040517	\$28.98
							Check 854897	Total:	\$28.98
854898	4/5/2017	Printed Check	9998 TAX 1	40687	34943	1/13/2017		CB040517	\$912.27
							Check 854898	Total:	\$912.27
854899	4/5/2017	Printed Check	9998 TAX 1	55282	43635	3/30/2017		CB040517	\$428.01
							Check 854899	Total:	\$428.01
854900	4/5/2017	Printed Check	9998 TAX 1	54813	43215	3/27/2017		CB040517	\$446.53
							Check 854900	Total:	\$446.53
854901	4/5/2017	Printed Check	9998 TAX 1	55500	43835	4/3/2017		CB040517	\$71.97
							Check 854901	Total:	\$71.97
854903	4/5/2017	Printed Check	9998 TAX 1	54761	43166	3/24/2017		CB040517	\$39.58
							Check 854903	Total:	\$39.58
854904	4/5/2017	Printed Check	9998 TAX 1	54881	43282	3/27/2017		CB040517	\$503.74
							Check 854904	Total:	\$503.74

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 33 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854905	4/5/2017	Printed Check	9998 TAX 1	54810	43213	3/27/2017		CB040517	\$171.34
								Check 854905 Total:	\$171.34
854906	4/5/2017	Printed Check	9998 TAX 1	54808	43211	3/27/2017		CB040517	\$1,065.51
								Check 854906 Total:	\$1,065.51
854907	4/5/2017	Printed Check	9998 TAX 1	55148	43507	3/29/2017		CB040517	\$15.81
								Check 854907 Total:	\$15.81
854908	4/5/2017	Printed Check	9998 TAX 1	55146	43505	3/29/2017		CB040517	\$80.72
								Check 854908 Total:	\$80.72
854909	4/5/2017	Printed Check	9998 TAX 1	55147	43506	3/29/2017		CB040517	\$81.96
								Check 854909 Total:	\$81.96
854910	4/5/2017	Printed Check	9998 TAX 1	55145	43504	3/29/2017		CB040517	\$91.66
								Check 854910 Total:	\$91.66
854911	4/5/2017	Printed Check	9998 TAX 1	55144	43503	3/29/2017		CB040517	\$240.75
								Check 854911 Total:	\$240.75
854912	4/5/2017	Printed Check	9998 TAX 1	55501	43836	4/3/2017		CB040517	\$3,105.64
								Check 854912 Total:	\$3,105.64
854913	4/5/2017	Printed Check	9998 TAX 1	54998	43395	3/28/2017		CB040517	\$9.85
								Check 854913 Total:	\$9.85

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 34 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854914	4/5/2017	Printed Check	9998 TAX 1	55502	43837	4/3/2017		CB040517	\$64.87
								Check 854914 Total:	\$64.87
854915	4/5/2017	Printed Check	9998 TAX 1	54882	43283	3/27/2017		CB040517	\$77.42
								Check 854915 Total:	\$77.42
854916	4/5/2017	Printed Check	9998 TAX 1	55503	43838	4/3/2017		CB040517	\$16.53
								Check 854916 Total:	\$16.53
854917	4/5/2017	Printed Check	9998 TAX 1	54883	43284	3/27/2017		CB040517	\$8.48
								Check 854917 Total:	\$8.48
854918	4/5/2017	Printed Check	9998 TAX 1	54814	43216	3/27/2017		CB040517	\$139.70
								Check 854918 Total:	\$139.70
854919	4/5/2017	Printed Check	9998 TAX 1	55504	43839	4/3/2017		CB040517	\$125.00
								Check 854919 Total:	\$125.00
854920	4/5/2017	Printed Check	9998 TAX 1	54884	43285	3/27/2017		CB040517	\$200.29
								Check 854920 Total:	\$200.29
854921	4/5/2017	Printed Check	9998 TAX 1	55283	43636	3/30/2017		CB040517	\$5.36
								Check 854921 Total:	\$5.36
854922	4/5/2017	Printed Check	9998 TAX 1	54999	43396	3/28/2017		CB040517	\$81.37
								Check 854922 Total:	\$81.37

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 35 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854923	4/5/2017	Printed Check	9999 TAX 2	55028	43424	3/28/2017		CB040517	\$156.16
							Check 854923	Total:	\$156.16
854924	4/5/2017	Printed Check	9999 TAX 2	55118	43510	3/29/2017		CB040517	\$30.65
							Check 854924	Total:	\$30.65
854925	4/5/2017	Printed Check	9999 TAX 2	55029	43425	3/28/2017		CB040517	\$127.50
							Check 854925	Total:	\$127.50
854926	4/5/2017	Printed Check	9999 TAX 2	55030	43426	3/28/2017		CB040517	\$12.20
							Check 854926	Total:	\$12.20
854927	4/5/2017	Printed Check	9999 TAX 2	54864	43265	3/27/2017		CB040517	\$82.97
							Check 854927	Total:	\$82.97
854928	4/5/2017	Printed Check	9999 TAX 2	55119	43511	3/29/2017		CB040517	\$76.89
							Check 854928	Total:	\$76.89
854929	4/5/2017	Printed Check	9999 TAX 2	55120	43512	3/29/2017		CB040517	\$43.13
							Check 854929	Total:	\$43.13
854930	4/5/2017	Printed Check	9999 TAX 2	55300	43641	3/30/2017		CB040517	\$5.68
							Check 854930	Total:	\$5.68
854931	4/5/2017	Printed Check	9999 TAX 2	55310	43651	3/30/2017		CB040517	\$181.32
							Check 854931	Total:	\$181.32

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 36 of 61

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854932	4/5/2017	Printed Check	9999 TAX 2	54865	43266	3/27/2017		CB040517	\$13.94
							Check 854932	Total:	\$13.94
854933	4/5/2017	Printed Check	9999 TAX 2	55037	43433	3/28/2017		CB040517	\$24.25
							Check 854933	Total:	\$24.25
854934	4/5/2017	Printed Check	9999 TAX 2	54789	43192	3/24/2017		CB040517	\$15.24
							Check 854934	Total:	\$15.24
854935	4/5/2017	Printed Check	9999 TAX 2	55121	43513	3/29/2017		CB040517	\$27.87
							Check 854935	Total:	\$27.87
854936	4/5/2017	Printed Check	9999 TAX 2	55031	43427	3/28/2017		CB040517	\$136.36
							Check 854936	Total:	\$136.36
854937	4/5/2017	Printed Check	9999 TAX 2	55122	43514	3/29/2017		CB040517	\$143.86
							Check 854937	Total:	\$143.86
854938	4/5/2017	Printed Check	9999 TAX 2	55301	43642	3/30/2017		CB040517	\$23.65
							Check 854938	Total:	\$23.65
854939	4/5/2017	Printed Check	9999 TAX 2	55123	43515	3/29/2017		CB040517	\$224.75
							Check 854939	Total:	\$224.75
854940	4/5/2017	Printed Check	9999 TAX 2	55032	43428	3/28/2017		CB040517	\$5.07
							Check 854940	Total:	\$5.07

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
Limendez

A/P Cash Disbursements Journal

Page 37 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
854941	4/5/2017	Printed Check	9999 TAX 2	54785 43188	3/24/2017		CB040517	\$175.30
							Check 854941 Total:	\$175.30
854942	4/5/2017	Printed Check	9999 TAX 2	54786 43189	3/24/2017		CB040517	\$179.17
							Check 854942 Total:	\$179.17
854943	4/5/2017	Printed Check	9999 TAX 2	54787 43190	3/24/2017		CB040517	\$118.58
							Check 854943 Total:	\$118.58
854944	4/5/2017	Printed Check	9999 TAX 2	55033 43429	3/28/2017		CB040517	\$157.66
							Check 854944 Total:	\$157.66
854945	4/5/2017	Printed Check	9999 TAX 2	54788 43191	3/24/2017		CB040517	\$452.95
							Check 854945 Total:	\$452.95
854946	4/5/2017	Printed Check	9999 TAX 2	55302 43643	3/30/2017		CB040517	\$78.20
							Check 854946 Total:	\$78.20
854947	4/5/2017	Printed Check	9999 TAX 2	55303 43644	3/30/2017		CB040517	\$41.07
							Check 854947 Total:	\$41.07
854948	4/5/2017	Printed Check	9999 TAX 2	55304 43645	3/30/2017		CB040517	\$52.18
							Check 854948 Total:	\$52.18
854949	4/5/2017	Printed Check	9999 TAX 2	55305 43646	3/30/2017		CB040517	\$30.33
							Check 854949 Total:	\$30.33

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 38 of 61

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854950	4/5/2017	Printed Check	9999	TAX 2	55034	43430	3/28/2017	CB040517	\$17.56
								Check 854950 Total:	\$17.56
854951	4/5/2017	Printed Check	9999	TAX 2	55306	43647	3/30/2017	CB040517	\$66.80
								Check 854951 Total:	\$66.80
854952	4/5/2017	Printed Check	9999	TAX 2	55308	43649	3/30/2017	CB040517	\$35.12
								Check 854952 Total:	\$35.12
854953	4/5/2017	Printed Check	9999	TAX 2	55307	43648	3/30/2017	CB040517	\$85.67
								Check 854953 Total:	\$85.67
854954	4/5/2017	Printed Check	9999	TAX 2	54866	43267	3/27/2017	CB040517	\$19.80
								Check 854954 Total:	\$19.80
854955	4/5/2017	Printed Check	9999	TAX 2	55035	43431	3/28/2017	CB040517	\$108.24
								Check 854955 Total:	\$108.24
854956	4/5/2017	Printed Check	9999	TAX 2	55309	43650	3/30/2017	CB040517	\$179.98
								Check 854956 Total:	\$179.98
854957	4/5/2017	Printed Check	9999	TAX 2	54790	43193	3/24/2017	CB040517	\$5.97
								Check 854957 Total:	\$5.97
854958	4/5/2017	Printed Check	9999	TAX 2	55036	43432	3/28/2017	CB040517	\$11.27
								Check 854958 Total:	\$11.27

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 39 of 61

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854959	4/5/2017	Printed Check	9999 TAX 2	55038	43434	3/28/2017		CB040517	\$10.00
							Check 854959	Total:	\$10.00
854960	4/5/2017	Printed Check	9999 TAX 2	54791	43194	3/24/2017		CB040517	\$40.92
							Check 854960	Total:	\$40.92
854961	4/5/2017	Printed Check	4502 TELOGIS, INC.	52658	41201	3/1/2017		CB040517	\$63.98
							Check 854961	Total:	\$63.98
854962	4/5/2017	Printed Check	4509 TESSCO TECHNOLOGIES	54304	42811	3/15/2017		CB040517	\$593.07
				54307	42814	3/13/2017		CB040517	\$270.13
							Check 854962	Total:	\$863.20
854963	4/5/2017	Printed Check	2933 TIME WARNER CABLE	55160	43519	3/30/2017		CB040517	\$99.99
				55363	43704	3/29/2017		CB040517	\$618.00
				55364	43705	3/29/2017		CB040517	\$24.09
				55365	43706	3/29/2017		CB040517	\$23.09
							Check 854963	Total:	\$765.17
854964	4/5/2017	Printed Check	2933 TIME WARNER CABLE	55202	43558	3/22/2017	17000105	CB040517	\$219.29
							Check 854964	Total:	\$219.29
854965	4/5/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	52660	41203	3/6/2017		CB040517	\$121.74
							Check 854965	Total:	\$121.74

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 40 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854966	4/5/2017	Printed Check	4597 UNITED REFRIGERATION INC.	54859	43260	3/20/2017		CB040517	\$95.86
				54862	43263	3/17/2017		CB040517	\$5.18
				55196	43553	1/26/2017		CB040517	\$164.28
									Check 854966 Total: \$265.32
854967	4/5/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	54295	42802	3/10/2017	17000495	CB040517	\$70.00
									Check 854967 Total: \$70.00
854968	4/5/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	52863	41399	3/9/2017		CB040517	\$251.97
				52864	41400	3/9/2017		CB040517	\$21.32
				54161	42642	3/15/2017		CB040517	\$6.92
				52929	41464	3/13/2017		CB040517	\$104.47
				52961	41495	3/9/2017		CB040517	\$147.64
				54152	42633	3/14/2017		CB040517	\$277.28
				54874	43275	3/20/2017		CB040517	\$303.85
				54876	43277	3/22/2017		CB040517	\$70.62
				54815	43218	3/21/2017		CB040517	\$70.62
				54816	43219	3/21/2017		CB040517	\$29.33
				54817	43220	3/22/2017		CB040517	\$146.70
				54818	43221	3/21/2017		CB040517	\$24.72

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 41 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854968	4/5/2017	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	52960	41494	3/10/2017	CB040517	\$55.79
					54148	42629	3/15/2017	CB040517	\$192.63
					54775	43179	3/15/2017	CB040517	\$127.23
					53037	41565	3/9/2017	CB040517	\$256.07
					53281	41794	3/10/2017	CB040517	\$32.33
					53282	41795	3/15/2017	CB040517	\$22.76
					54273	42780	3/15/2017	CB040517	\$67.86
					54365	42870	3/10/2017	CB040517	\$198.67
					Check 854968 Total:				
854969	4/5/2017	Printed Check	4688	WINDOW GANG	55206	43564	3/28/2017	CB040517	\$400.00
					Check 854969 Total:				
854970	4/5/2017	Printed Check	2704	ACTIVATE PROMOTIONS & MARKETING	55330	43671	3/29/2017	CB040517	\$331.68
					55335	43675	3/27/2017	CB040517	\$250.21
					Check 854970 Total:				
854971	4/5/2017	Printed Check	6158	ALL AMERICAN TATTOO CONVENTION LLC	55373	43714	3/27/2017	17000915 CB040517	\$4,939.00
					Check 854971 Total:				
854972	4/5/2017	Printed Check	5642	PHILLIPS FEED & PET SUPPLY SC, INC	54763	43168	3/27/2017	CB040517	\$479.58
					Check 854972 Total:				

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 42 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854973	4/5/2017	Printed Check	6067 CHRIS SUPPLY COMPANY, INC.	55342	43683	3/21/2017		CB040517	\$466.72
Check 854973 Total:									\$466.72
854974	4/5/2017	Printed Check	3214 DELL COMPUTERS	55162	43521	3/20/2017	17000921	CB040517	\$1,568.07
Check 854974 Total:									\$1,568.07
854975	4/5/2017	Printed Check	3644 JOE SIMPSON	54631	43112	3/23/2017		CB040517	\$235.90
				54633	43114	3/23/2017		CB040517	\$75.00
				54634	43115	3/23/2017		CB040517	\$225.00
				54636	43117	3/23/2017		CB040517	\$65.00
Check 854975 Total:									\$600.90
854976	4/5/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	54994	43391	3/29/2017		CB040517	\$279.10
Check 854976 Total:									\$279.10
854977	4/5/2017	Printed Check	2126 HILDA ANNETTE TUFF	50011	40094	2/16/2017		CB040517	\$619.25
Check 854977 Total:									\$619.25
854978	4/5/2017	Printed Check	6235 KIDZ N MOTION	55074	43468	3/29/2017		CB040517	\$1,565.70
Check 854978 Total:									\$1,565.70
854979	4/5/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	51040	40542	2/16/2017		CB040517	(\$20.26)
				52696	41239	2/26/2017		CB040517	(\$13.92)
				52698	41241	2/27/2017		CB040517	\$521.13

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
Limendez

A/P Cash Disbursements Journal

Page 43 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854979	4/5/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	55374	43715	3/3/2017	CB040517	\$20,209.32
					55375	43716	3/3/2017	CB040517	\$173.07
					55376	43717	3/3/2017	CB040517	(\$105.54)
					55377	43718	3/3/2017	CB040517	(\$5.76)
					55378	43719	3/3/2017	CB040517	(\$29.29)
					55379	43720	3/5/2017	CB040517	(\$1,065.88)
					55380	43721	3/5/2017	CB040517	(\$128.81)
					55381	43722	3/6/2017	CB040517	\$477.28
					55382	43723	3/6/2017	CB040517	\$8,677.75
					55383	43724	3/7/2017	CB040517	(\$34.28)
					55384	43725	3/7/2017	CB040517	\$62.24
					55385	43726	3/7/2017	CB040517	\$24.33
					55386	43727	3/7/2017	CB040517	\$614.92
					55387	43728	3/7/2017	CB040517	\$14,233.31
					55388	43729	3/7/2017	CB040517	\$66.23
								Check 854979 Total:	\$43,655.84
854980	4/5/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	54805	43208	3/3/2017	17000057 CB040517	\$39.33
								Check 854980 Total:	\$39.33

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 44 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854981	4/5/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	54806	43209	3/3/2017	17000056	CB040517	\$355.32
							Check 854981	Total:	\$355.32
854982	4/5/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	54812	43217	3/3/2017	17000055	CB040517	\$1,534.30
							Check 854982	Total:	\$1,534.30
854983	4/5/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	54809	43212	3/3/2017	17000057	CB040517	\$2,788.99
							Check 854983	Total:	\$2,788.99
854984	4/5/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	54965	43362	3/23/2017		CB040517	\$190.20
							Check 854984	Total:	\$190.20
854985	4/5/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	55104	43497	3/25/2017		CB040517	\$987.69
							Check 854985	Total:	\$987.69
854986	4/5/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	54842	43245	3/24/2017		CB040517	\$208.65
							Check 854986	Total:	\$208.65
854987	4/5/2017	Printed Check	6117 RIGBY ELECTRIC SUPPLY INC.	54857	43258	3/20/2017		CB040517	\$63.67
							Check 854987	Total:	\$63.67
854988	4/5/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	54980	43377	3/14/2017		CB040517	\$262.06
				54981	43378	3/15/2017		CB040517	\$84.32
				54982	43379	3/16/2017		CB040517	\$602.68
				54986	43383	3/10/2017		CB040517	\$732.92

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 45 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854988	4/5/2017	Printed Check	3464 GREGORY POOLE				Check 854988	Total:	\$1,681.98
854989	4/5/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	55143	43508	3/17/2017		CB040517	\$70.00
							Check 854989	Total:	\$70.00
854990	4/5/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	55071	43465	3/23/2017	17000463	CB040517	\$57.00
							Check 854990	Total:	\$57.00
854991	4/5/2017	Printed Check	2855 BEAR INVESTMENTS	54777	43181	2/20/2017	17000350	CB040517	\$4,625.00
							Check 854991	Total:	\$4,625.00
854992	4/5/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	55529	43895	4/1/2017		CB040517	\$9,908.59
							Check 854992	Total:	\$9,908.59
854993	4/5/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	55527	43893	4/1/2017		CB040517	\$9,971.09
							Check 854993	Total:	\$9,971.09
854994	4/5/2017	Printed Check	6220 CAROL HUDGINS	54795	43198	3/27/2017		CB040517	\$72.74
							Check 854994	Total:	\$72.74
854995	4/5/2017	Printed Check	6230 ROSS ANDREWS	54913	43312	3/28/2017		CB040517	\$634.00
							Check 854995	Total:	\$634.00
854996	4/5/2017	Printed Check	3538 HOPE MILLS GLASS INC.	55271	43626	3/25/2017		CB040517	\$604.52
				55246	43601	1/27/2017		CB040517	\$240.92
							Check 854996	Total:	\$845.44

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 46 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
854997	4/5/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	55150	43510	3/30/2017		CB040517	\$18,245.00
							Check 854997	Total:	\$18,245.00
854998	4/5/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	55352	43693	3/31/2017		CB040517	\$58,113.36
							Check 854998	Total:	\$58,113.36
854999	4/5/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	55045	43440	3/29/2017	17000572	CB040517	\$1,506.19
				55046	43441	3/29/2017	17000572	CB040517	\$1,993.15
							Check 854999	Total:	\$3,499.34
855000	4/5/2017	Printed Check	2986 CAROLINA HYDRAULICS, INC.	54971	43368	2/16/2017		CB040517	\$392.69
				54972	43369	3/24/2017		CB040517	\$643.85
				54974	43371	3/24/2017		CB040517	\$768.26
							Check 855000	Total:	\$1,804.80
855001	4/5/2017	Printed Check	811 4200 INVESTMENTS LLC	55370	43711	3/30/2017		CB040517	\$24,043.50
							Check 855001	Total:	\$24,043.50
855002	4/5/2017	Printed Check	4977 PRESSURE KLEEN LLC	54841	43243	3/23/2017	17000936	CB040517	\$2,250.00
							Check 855002	Total:	\$2,250.00
855003	4/5/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	54316	42822	3/14/2017		CB040517	\$42.78
							Check 855003	Total:	\$42.78

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 47 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855004	4/5/2017	Printed Check	4589 UNIFIRST CORP #267	55349	43690	3/21/2017		CB040517	\$27.44
							Check 855004	Total:	\$27.44
855005	4/5/2017	Printed Check	4589 UNIFIRST CORP #267	55215	43570	3/27/2017	17000147	CB040517	\$111.61
							Check 855005	Total:	\$111.61
855006	4/5/2017	Printed Check	4589 UNIFIRST CORP #267	54878	43278	3/20/2017	17000147	CB040517	\$111.61
							Check 855006	Total:	\$111.61
855007	4/5/2017	Printed Check	4245 REDWOOD BIOTECH	52830	41370	2/28/2017		CB040517	\$610.00
							Check 855007	Total:	\$610.00
855008	4/5/2017	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	55238	43593	2/5/2017		CB040517	\$105.93
							Check 855008	Total:	\$105.93
855009	4/5/2017	Printed Check	4884 BUSINESS INK CO	55225	43580	3/27/2017	17000353	CB040517	\$375.00
							Check 855009	Total:	\$375.00
855010	4/5/2017	Printed Check	2738 ALLIANCE BEHAVIORAL HEALTHCARE	54919	43318	3/1/2017	17000962	CB040517	\$5,808.96
							Check 855010	Total:	\$5,808.96
855011	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	54904	43303	2/2/2017		CB040517	\$14.62
							Check 855011	Total:	\$14.62
855012	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	54924	43322	1/27/2017		CB040517	\$14.62
							Check 855012	Total:	\$14.62

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 48 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855013	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	54870	43271	2/2/2017		CB040517	\$14.62
							Check 855013	Total:	\$14.62
855014	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	55105	43498	2/4/2017		CB040517	\$26.44
							Check 855014	Total:	\$26.44
855015	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	54898	43297	2/2/2017		CB040517	\$70.84
							Check 855015	Total:	\$70.84
855016	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	54895	43295	1/23/2017		CB040517	\$114.30
							Check 855016	Total:	\$114.30
855017	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	55108	43502	2/9/2017		CB040517	\$137.78
							Check 855017	Total:	\$137.78
855018	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	55106	43501	2/9/2017		CB040517	\$144.50
							Check 855018	Total:	\$144.50
855019	4/5/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	54918	43317	12/31/2016		CB040517	\$166.98
							Check 855019	Total:	\$166.98
855020	4/5/2017	Printed Check	3028 CFVHS ED PHYSICIANS	55112	43509	2/3/2017		CB040517	\$277.28
							Check 855020	Total:	\$277.28
855021	4/5/2017	Printed Check	3028 CFVHS ED PHYSICIANS	55138	43508	1/30/2017		CB040517	\$277.28
							Check 855021	Total:	\$277.28

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 49 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855022	4/5/2017	Printed Check	3028 CFVHS ED PHYSICIANS	55154	43527	2/1/2017		CB040517	\$277.28
							Check 855022	Total:	\$277.28
855023	4/5/2017	Printed Check	3028 CFVHS ED PHYSICIANS	54920	43319	1/15/2017		CB040517	\$443.06
							Check 855023	Total:	\$443.06
855024	4/5/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	54869	43270	3/18/2017		CB040517	\$418.22
							Check 855024	Total:	\$418.22
855025	4/5/2017	Printed Check	3429 GLAXO-SMITH-KLINE	54820	43223	3/13/2017	17000314	CB040517	\$195.13
							Check 855025	Total:	\$195.13
855026	4/5/2017	Printed Check	5979 B&J OFFICE FURNITURE, INC.	55117	43508	3/30/2017		CB040517	\$909.50
							Check 855026	Total:	\$909.50
855027	4/5/2017	Printed Check	5348 CIVIL BANK	55193	43551	3/30/2017		CB040517	\$616.72
							Check 855027	Total:	\$616.72
855028	4/5/2017	Printed Check	3199 DATAMARS, INC.	55053	43448	3/3/2017		CB040517	\$984.93
							Check 855028	Total:	\$984.93
855029	4/5/2017	Printed Check	6170 RVJ INC LLC	54741	43204	3/6/2017		CB040517	\$876.70
							Check 855029	Total:	\$876.70
855030	4/5/2017	Printed Check	6157 W C LANIER	55372	43713	3/24/2017	17000914	CB040517	\$850.00
							Check 855030	Total:	\$850.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 50 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855031	4/5/2017	Printed Check	488 ALIC	55360	43701	3/29/2017		CB040517	\$18.90
							Check 855031	Total:	\$18.90
855032	4/5/2017	Printed Check	489 ALLSTATE BENEFITS	55355	43696	3/29/2017		CB040517	\$62.60
							Check 855032	Total:	\$62.60
855033	4/5/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	55357	43698	3/29/2017		CB040517	\$109.79
							Check 855033	Total:	\$109.79
855034	4/5/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	55359	43700	3/29/2017		CB040517	\$106.98
							Check 855034	Total:	\$106.98
855035	4/5/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	55361	43702	3/29/2017		CB040517	\$14.25
							Check 855035	Total:	\$14.25
855036	4/5/2017	Printed Check	4360 SHERWIN-WILLIAMS	52659	41202	2/24/2017		CB040517	\$115.17
				54831	43233	3/24/2017		CB040517	\$76.78
							Check 855036	Total:	\$191.95
855037	4/5/2017	Printed Check	2929 B W WILSON PAPER CO	52911	41446	3/7/2017		CB040517	\$268.57
				55100	43494	3/21/2017		CB040517	\$180.83
							Check 855037	Total:	\$449.40
855038	4/5/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	55101	43495	3/27/2017		CB040517	\$410.31
				54252	42758	3/9/2017		CB040517	\$345.08

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 51 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855038	4/5/2017	Printed Check	4487 TARHEEL PAPER & IMAGING				Check 855038	Total:	\$755.39
855039	4/5/2017	Printed Check	3475 HAIRE PLUMBING CO INC	55092	43487	3/27/2017	17000908	CB040517	\$45,000.00
							Check 855039	Total:	\$45,000.00
855040	4/5/2017	Printed Check	2734 ALLEGRA PRINT & IMAGING	54967	43364	3/20/2017		CB040517	\$257.65
							Check 855040	Total:	\$257.65
855041	4/5/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	54915	43314	3/1/2017		CB040517	\$114.75
				54916	43315	9/1/2016		CB040517	\$89.25
				54917	43316	2/17/2017		CB040517	\$25.00
							Check 855041	Total:	\$229.00
855042	4/5/2017	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	48962	39227	2/10/2017	17000223	CB040517	\$2,135.19
				48964	39229	1/23/2017	17000223	CB040517	\$1,871.17
							Check 855042	Total:	\$4,006.36
855043	4/5/2017	Printed Check	5610 BAKER & TAYLOR, LLC	55211	43568	2/28/2017	17000075	CB040517	\$78.65
							Check 855043	Total:	\$78.65
855044	4/5/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	55356	43697	3/20/2017		CB040517	\$156.58
							Check 855044	Total:	\$156.58
855045	4/5/2017	Printed Check	6226 SUTTON'S SAFETY SHOES, INC.	55003	43400	3/13/2017		CB040517	\$400.00
							Check 855045	Total:	\$400.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 52 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855046	4/5/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	53082	41608	3/9/2017	17000243	CB040517	\$1,363.54
				55061	43456	3/2/2017	17000243	CB040517	\$1,380.80
						Check 855046		Total:	\$2,744.34
855047	4/5/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	54887	43288	3/26/2017	17000130	CB040517	\$4,575.10
						Check 855047		Total:	\$4,575.10
855048	4/5/2017	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	54710	43170	2/2/2017			\$784.31
						Check 855048		Total:	\$784.31
855049	4/5/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	55000	43397	2/1/2017	17000640	CB040517	\$14,637.84
						Check 855049		Total:	\$14,637.84
855050	4/5/2017	Printed Check	2963 CAPE FEAR STAFFING	54871	43272	3/24/2017			\$4,995.43
				54903	43302	3/17/2017			\$349.75
				54779	43183	3/24/2017	17000012	CB040517	\$524.16
				54780	43184	3/24/2017			\$933.66
				54845	43247	3/24/2017	17000082	CB040517	\$2,140.78
				54851	43252	3/24/2017	17000080	CB040517	\$748.22
				53117	41645	3/10/2017			\$2,693.06
				55002	43398	3/24/2017			\$315.43
				54897	43298	3/24/2017			\$728.42

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 53 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
855050	4/5/2017	Printed Check	2963	CAPE FEAR STAFFING	54899	43299	3/24/2017	17000259	CB040517	\$216.32
					52663	41206	2/24/2017		CB040517	\$5,456.56
					52664	41207	2/17/2017		CB040517	\$5,473.10
					54928	43325	3/19/2017		CB040517	\$12,394.92
					Check 855050		Total:	\$36,969.81		
855051	4/5/2017	Printed Check	2963	CAPE FEAR STAFFING	54498	42996	3/10/2017	17000080	CB040517	\$440.13
					Check 855051		Total:	\$440.13		
855052	4/5/2017	Printed Check	4152	PHYSICIAN SOLUTIONS INC	55024	43420	3/25/2017	17000709	CB040517	\$999.91
					55025	43421	3/13/2017	17000709	CB040517	\$1,015.96
					55027	43423	3/7/2017	17000709	CB040517	\$4,724.23
					Check 855052		Total:	\$6,740.10		
855053	4/5/2017	Printed Check	4198	PROFESSIONAL NURSING	55210	43566	3/8/2017	17000707	CB040517	\$6,461.63
					55212	43567	3/14/2017	17000707	CB040517	\$5,609.13
					Check 855053		Total:	\$12,070.76		
855054	4/5/2017	Printed Check	3021	CENTURYLINK	53990	42474	3/1/2017		CB040517	\$19,756.08
					55050	43445	3/9/2017		CB040517	\$488.88
					55052	43447	3/10/2017		CB040517	\$27.91
					55054	43449	3/9/2017		CB040517	\$133.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 54 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855054	4/5/2017	Printed Check	3021	CENTURYLINK	55055	43450	3/9/2017	CB040517	\$165.55
					55056	43451	3/16/2017	CB040517	\$112.16
					Check 855054		Total:	\$20,683.58	
855055	4/5/2017	Printed Check	3021	CENTURYLINK	55093	43486	3/9/2017	CB040517	\$11.33
					Check 855055		Total:	\$11.33	
855056	4/5/2017	Printed Check	3021	CENTURYLINK	54941	43339	3/9/2017	CB040517	\$603.84
					Check 855056		Total:	\$603.84	
855057	4/5/2017	Printed Check	3477	HANEY'S TIRE SERVICE	54675	43154	3/24/2017	CB040517	\$1,924.88
					Check 855057		Total:	\$1,924.88	
855058	4/5/2017	Printed Check	4532	TIRE SALES & SERVICE, INC	55273	43628	3/25/2017	CB040517	\$2,702.42
					53124	41661	2/16/2017	CB040517	\$230.21
					53175	41700	2/9/2017	CB040517	\$431.87
					53209	41734	2/15/2017	CB040517	\$61.53
					54715	43177	3/8/2017	CB040517	\$46.53
					54718	43180	3/8/2017	CB040517	\$359.16
					54719	43181	3/8/2017	CB040517	\$63.11
					54721	43182	3/9/2017	CB040517	\$614.09
					54722	43184	3/13/2017	CB040517	\$64.20

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 55 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855058	4/5/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	54723	43185	3/15/2017		CB040517	\$541.02
				54725	43188	3/15/2017		CB040517	\$654.13
				54726	43189	3/22/2017		CB040517	\$450.07
				54730	43191	3/20/2017		CB040517	\$123.05
				54731	43193	3/20/2017		CB040517	\$61.53
				54732	43194	3/22/2017		CB040517	\$807.63
				54733	43196	3/22/2017		CB040517	\$84.24
				54735	43198	3/22/2017		CB040517	\$32.93
				54736	43199	3/22/2017		CB040517	\$88.22
				54737	43200	3/22/2017		CB040517	\$129.20
				54938	43336	3/19/2017	17000933	CB040517	\$1,372.47
									Check 855058 Total: \$8,917.61
855059	4/5/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	55039	43435	2/28/2017	17000133	CB040517	\$27,228.10
				54621	43102	3/14/2017		CB040517	\$139.09
									Check 855059 Total: \$27,367.19
855060	4/5/2017	Printed Check	3135 CROSS CREEK SUBARU INC	55274	43629	3/25/2017		CB040517	\$2,059.18
									Check 855060 Total: \$2,059.18

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 56 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855061	4/5/2017	Printed Check	3204 DAVID B SUGGS	54716	43178	3/24/2017		CB040517	\$646.55
				54964	43361	3/28/2017		CB040517	\$673.03
							Check 855061	Total:	\$1,319.58
855062	4/5/2017	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	55019	43415	3/22/2017		CB040517	\$397.10
				55269	43624	12/21/2016		CB040517	\$238.86
							Check 855062	Total:	\$635.96
855063	4/5/2017	Printed Check	3853 MERCK ANIMAL HEALTH	55059	43454	3/6/2017		CB040517	\$980.00
							Check 855063	Total:	\$980.00
855064	4/5/2017	Printed Check	3482 WILLIAM HARDIN	54988	43385	3/10/2017	17000919	CB040517	\$2,925.00
				54989	43386	3/24/2017	17000918	CB040517	\$1,980.00
							Check 855064	Total:	\$4,905.00
855065	4/5/2017	Printed Check	6065 ALEXIS WATSON	54949	43347	3/17/2017		CB040517	\$99.00
							Check 855065	Total:	\$99.00
855066	4/5/2017	Printed Check	2391 APRIL POLK	54944	43342	3/17/2017		CB040517	\$150.00
							Check 855066	Total:	\$150.00
855067	4/5/2017	Printed Check	6040 DELRONDA BETHEA	54946	43344	3/17/2017		CB040517	\$150.00
							Check 855067	Total:	\$150.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 57 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855068	4/5/2017	Printed Check	2328 ERIN YALCIN	54943	43341	3/17/2017		CB040517	\$150.00
							Check 855068	Total:	\$150.00
855069	4/5/2017	Printed Check	6124 GRISELYS MORALES-CARABALLO	54951	43349	3/17/2017		CB040517	\$110.00
							Check 855069	Total:	\$110.00
855070	4/5/2017	Printed Check	6046 JESSICA HILL	54948	43346	3/17/2017		CB040517	\$48.00
							Check 855070	Total:	\$48.00
855071	4/5/2017	Printed Check	6232 LATASHA JENKINS	54952	43350	3/17/2017		CB040517	\$150.00
							Check 855071	Total:	\$150.00
855072	4/5/2017	Printed Check	6122 LATERICA FORTE	54950	43348	3/17/2017		CB040517	\$138.00
							Check 855072	Total:	\$138.00
855073	4/5/2017	Printed Check	6234 MANUEL VALLINAS	54954	43352	3/17/2017		CB040517	\$268.50
							Check 855073	Total:	\$268.50
855074	4/5/2017	Printed Check	6233 MYOSHIA MIDDLETON	54953	43351	3/17/2017		CB040517	\$41.00
							Check 855074	Total:	\$41.00
855075	4/5/2017	Printed Check	6045 PAMELA GASQUE	54947	43345	3/17/2017		CB040517	\$110.00
							Check 855075	Total:	\$110.00
855076	4/5/2017	Printed Check	5856 SONA MCLEAN	54945	43343	3/17/2017		CB040517	\$115.00
							Check 855076	Total:	\$115.00

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 58 of 61

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855077	4/5/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	52899	41435	3/3/2017		CB040517	\$20.00
							Check 855077	Total:	\$20.00
855078	4/5/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	54760	43165	3/5/2017	17000449	CB040517	\$1,288.06
				55368	43709	3/22/2017		CB040517	\$871.14
							Check 855078	Total:	\$2,159.20
855079	4/5/2017	Printed Check	3057 CITY OF FAYETTEVILLE	53665	42152	3/5/2017		CB040517	\$5,871.96
							Check 855079	Total:	\$5,871.96
855080	4/5/2017	Printed Check	3057 CITY OF FAYETTEVILLE	53652	42142	3/5/2017		CB040517	\$89,372.91
							Check 855080	Total:	\$89,372.91
855081	4/6/2017	Printed Check	3012 CDM SMITH INC.	55631	43994	3/20/2017	17000652	CB040617	\$18,225.00
							Check 855081	Total:	\$18,225.00
855083	4/6/2017	Printed Check	5000 ONE TIME PAY	55891	44253	4/6/2017		CB040617	\$10,761.26
							Check 855083	Total:	\$10,761.26
855088	4/7/2017	Printed Check	556 MOORE COUNTY TAX COLLECTOR	55966	44326	4/4/2017		PR040717	\$173.18
							Check 855088	Total:	\$173.18
855089	4/7/2017	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	55967	44327	4/4/2017		PR040717	\$217.55
							Check 855089	Total:	\$217.55

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 59 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855090	4/7/2017	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	55969	44329	4/4/2017		PR040717	\$197.94
							Check 855090	Total:	\$197.94
855091	4/7/2017	Printed Check	488 ALIC	55944	44304	4/4/2017		PR040717	\$19.10
							Check 855091	Total:	\$19.10
855092	4/7/2017	Printed Check	489 ALLSTATE BENEFITS	55945	44305	4/4/2017		PR040717	\$6,129.72
							Check 855092	Total:	\$6,129.72
855093	4/7/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	55947	44307	4/4/2017		PR040717	\$11,965.54
							Check 855093	Total:	\$11,965.54
855094	4/7/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	55946	44306	4/4/2017		PR040717	\$42,341.96
							Check 855094	Total:	\$42,341.96
855095	4/7/2017	Printed Check	497 CHAPTER 13 OFFICE	55949	44309	4/4/2017		PR040717	\$491.08
							Check 855095	Total:	\$491.08
855096	4/7/2017	Printed Check	496 CHAPTER 13 TRUSTEE	55948	44308	4/4/2017		PR040717	\$3,817.28
							Check 855096	Total:	\$3,817.28
855097	4/7/2017	Printed Check	514 CUMBERLAND COUNTY	55955	44315	4/4/2017		PR040717	\$567.81
							Check 855097	Total:	\$567.81
855098	4/7/2017	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	55970	44330	4/4/2017		PR040717	\$1,772.82
							Check 855098	Total:	\$1,772.82

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 60 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855099	4/7/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	55975	44335	4/4/2017		PR040717	\$163.95
							Check 855099	Total:	\$163.95
855100	4/7/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	55950	44310	4/4/2017		PR040717	\$572.82
							Check 855100	Total:	\$572.82
855101	4/7/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	55973	44333	4/4/2017		PR040717	\$2,051.26
							Check 855101	Total:	\$2,051.26
855102	4/7/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	55962	44322	4/4/2017		PR040717	\$347.00
							Check 855102	Total:	\$347.00
855103	4/7/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	55972	44332	4/4/2017		PR040717	\$7,703.70
							Check 855103	Total:	\$7,703.70
855104	4/7/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	55951	44311	4/4/2017		PR040717	\$9,718.38
							Check 855104	Total:	\$9,718.38
855105	4/7/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	55952	44312	4/4/2017		PR040717	\$390.00
							Check 855105	Total:	\$390.00
855106	4/7/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	55963	44323	4/4/2017		PR040717	\$171.87
							Check 855106	Total:	\$171.87
855107	4/7/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	55956	44316	4/4/2017		PR040717	\$252.10
							Check 855107	Total:	\$252.10

A/P Cash Disbursements Journal

5/16/2017 10:03:35 AM

Cumberland County, NC

Page 61 of 61

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
855108	4/7/2017	Printed Check	509 TREASURER OF VIRGINIA	55954	44314	4/4/2017		PR040717	\$481.19
							Check 855108	Total:	\$481.19
855109	4/7/2017	Printed Check	507 TX CHILD SUPPORT SDU	55953	44313	4/4/2017		PR040717	\$296.10
							Check 855109	Total:	\$296.10
855110	4/7/2017	Printed Check	562 US DEPARTMENT OF TREASURY	55968	44328	4/4/2017		PR040717	\$108.14
							Check 855110	Total:	\$108.14
855111	4/7/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	55964	44324	4/4/2017		PR040717	\$824.46
							Check 855111	Total:	\$824.46
855112	4/7/2017	Printed Check	6069 US DEPT OF JUSTICE	55974	44334	4/4/2017		PR040717	\$750.00
							Check 855112	Total:	\$750.00
855113	4/7/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	55957	44317	4/4/2017		PR040717	\$200.00
							Check 855113	Total:	\$200.00
855114	4/7/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	56147	44501	4/7/2017		CB040717	\$2,006.00
							Check 855114	Total:	\$2,006.00
855115	4/7/2017	Printed Check	2933 TIME WARNER CABLE	55595	43958	4/3/2017		CB040717	\$94.99
				56155	44509	4/7/2017		CB040717	\$94.99
							Check 855115	Total:	\$189.98

Grand Total: \$4,569,621.18