

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 1 of 59

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
36522	4/26/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	58621	46393	4/20/2017		CB042617	\$8,128.44
							Check 36522	Total:	\$8,128.44
36523	4/26/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	58704	46471	4/12/2017		CB042617	\$27,176.25
							Check 36523	Total:	\$27,176.25
36524	4/26/2017	EFT - register has been generated	1062 ALICIA L KORNEGAY	57207	45471	4/11/2017		CB042617	\$300.83
							Check 36524	Total:	\$300.83
36525	4/26/2017	EFT - register has been generated	1483 ALVIN D CHESTNUT	58992	46752	4/24/2017		CB042617	\$116.00
							Check 36525	Total:	\$116.00
36526	4/26/2017	EFT - register has been generated	6263 AMBER CHAKERIS	58471	46259	3/30/2017		CB042617	\$289.44
							Check 36526	Total:	\$289.44
36527	4/26/2017	EFT - register has been generated	862 ANDREW D MELVIN	58686	46454	4/21/2017		CB042617	\$134.81
							Check 36527	Total:	\$134.81
36528	4/26/2017	EFT - register has been generated	889 BRANDI M HILL	58844	46609	4/24/2017		CB042617	\$230.40
							Check 36528	Total:	\$230.40
36529	4/26/2017	EFT - register has been generated	905 CHRISTY B BURNS	58845	46610	4/24/2017		CB042617	\$1,756.16
							Check 36529	Total:	\$1,756.16

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 2 of 59

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
36530	4/26/2017	EFT - register has been generated	5792 DONALD CARL	58678	46446	4/21/2017		CB042617	\$4.58
								Check 36530 Total:	\$4.58
36531	4/26/2017	EFT - register has been generated	740 ENNIS W WRIGHT	58667	46436	4/21/2017		CB042617	\$139.60
								Check 36531 Total:	\$139.60
36532	4/26/2017	EFT - register has been generated	4861 ERIC M VITALE	58283	46081	3/22/2017		CB042617	\$81.32
								Check 36532 Total:	\$81.32
36533	4/26/2017	EFT - register has been generated	1395 KATHLEEN SPELL	58196	45959	4/18/2017		CB042617	\$40.89
								Check 36533 Total:	\$40.89
36534	4/26/2017	EFT - register has been generated	887 KIRSTEN L LONG	58847	46612	4/24/2017		CB042617	\$266.40
								Check 36534 Total:	\$266.40
36535	4/26/2017	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	58843	46608	4/24/2017		CB042617	\$936.36
								Check 36535 Total:	\$936.36
36536	4/26/2017	EFT - register has been generated	1367 LILLIAN G AYES	58097	45864	4/7/2017		CB042617	\$130.14
				58407	46203	4/17/2017		CB042617	\$267.97
								Check 36536 Total:	\$398.11
36537	4/26/2017	EFT - register has been generated	4751 LINDA MICHELLE SMITH	56278	44626	3/30/2017		CB042617	\$53.50
								Check 36537 Total:	\$53.50

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 3 of 59

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
36538	4/26/2017	EFT - register has been generated	4731 LISA W LLOYD	58424	46213	4/17/2017		CB042617	\$38.52
								Check 36538 Total:	\$38.52
36539	4/26/2017	EFT - register has been generated	1460 LORI H MCLAUHLIN	58085	45857	4/7/2017		CB042617	\$102.19
								Check 36539 Total:	\$102.19
36540	4/26/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	59005	46765	4/25/2017		CB042617	\$608.36
								Check 36540 Total:	\$608.36
36541	4/26/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	58103	45868	4/7/2017		CB042617	\$87.74
								Check 36541 Total:	\$87.74
36543	4/26/2017	EFT - register has been generated	5833 MATTHEW ROONEY	58805	46574	4/24/2017		CB042617	\$1,012.35
								Check 36543 Total:	\$1,012.35
36544	4/26/2017	EFT - register has been generated	1609 MEGAN E SMITH	58286	46084	4/13/2017		CB042617	\$75.50
								Check 36544 Total:	\$75.50
36545	4/26/2017	EFT - register has been generated	6271 MILTON ZANDIOTIS	58281	46079	4/18/2017		CB042617	\$914.25
								Check 36545 Total:	\$914.25
36546	4/26/2017	EFT - register has been generated	634 MITZIE C ROBERTS	58300	46098	4/12/2017		CB042617	\$276.00
								Check 36546 Total:	\$276.00
36547	4/26/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	58227	46025	3/16/2017		CB042617	\$302.49
								Check 36547 Total:	\$302.49

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 4 of 59

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
36548	4/26/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	59006	46766	3/2/2017		CB042617	\$608.36
								Check 36548 Total:	\$608.36
36549	4/26/2017	EFT - register has been generated	795 RICHARD D JENKINS	58664	46433	4/21/2017		CB042617	\$139.60
								Check 36549 Total:	\$139.60
36550	4/26/2017	EFT - register has been generated	6019 SHAKEVA LESANE	58472	46260	3/30/2017		CB042617	\$643.61
								Check 36550 Total:	\$643.61
36551	4/26/2017	EFT - register has been generated	633 SHANNON COLE	56898	45166	4/12/2017		CB042617	\$596.34
								Check 36551 Total:	\$596.34
36552	4/26/2017	EFT - register has been generated	5164 SHARON FORD	58996	46758	4/25/2017		CB042617	\$145.10
								Check 36552 Total:	\$145.10
36553	4/26/2017	EFT - register has been generated	918 SHARON V BATTEN	58198	45961	4/4/2017		CB042617	\$140.12
								Check 36553 Total:	\$140.12
36554	4/26/2017	EFT - register has been generated	1419 SHAWNTAIA T DEWITT	57077	45344	4/7/2017		CB042617	\$66.88
								Check 36554 Total:	\$66.88
36555	4/26/2017	EFT - register has been generated	826 TANDRA D ADAMS	58673	46441	4/21/2017		CB042617	\$72.46
								Check 36555 Total:	\$72.46
36556	4/26/2017	EFT - register has been generated	637 TERRI S ROBERTSON	56900	45169	4/12/2017		CB042617	\$553.10
								Check 36556 Total:	\$553.10

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 5 of 59

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
36557	4/26/2017	EFT - register has been generated	642	VICKI HILBURN	58315	46112	4/12/2017	CB042617	\$428.92
					58426	46216	4/19/2017		\$173.34
								Check 36557 Total:	\$602.26
36558	4/26/2017	EFT - register has been generated	3145	CUMB COUNTY FIRE CHIEFS ASSOC	58695	46462	4/12/2017	CB042617	\$9.14
							Check 36558 Total:		\$9.14
36559	4/26/2017	EFT - register has been generated	2738	ALLIANCE BEHAVIORAL HEALTHCARE	58305	46102	1/31/2017	17000962 CB042617	\$2,650.50
							Check 36559 Total:		\$2,650.50
170681	4/26/2017	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	59123	46870	4/21/2017	ACHDD	\$186,267.97
							Check 170681 Total:		\$186,267.97
170682	4/27/2017	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	59390	47124	4/27/2017	ACHDD	\$1,226.08
							Check 170682 Total:		\$1,226.08
170683	4/27/2017	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	59392	47127	4/27/2017	ACHDD	\$7,616.00
							Check 170683 Total:		\$7,616.00
170687	4/24/2017	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	58566	46340	4/18/2017	PR042117	\$855,720.60
							Check 170687 Total:		\$855,720.60
170688	4/24/2017	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	58542	46316	4/17/2017	PR042117	\$1,309.07
							Check 170688 Total:		\$1,309.07

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 6 of 59

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
170689	4/25/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	58562	46336	4/18/2017		PR042117	\$132,316.80
							Check 170689	Total:	\$132,316.80
170690	4/25/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	58560	46334	4/18/2017		PR042117	\$18,146.00
							Check 170690	Total:	\$18,146.00
170691	4/25/2017	Direct Disbursement (Manual)	566 VALIC	58572	46346	4/18/2017		PR042117	\$2,386.00
							Check 170691	Total:	\$2,386.00
170692	4/25/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	58559	46333	4/18/2017		PR042117	\$2,220.07
							Check 170692	Total:	\$2,220.07
170693	4/26/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	58561	46335	4/18/2017		PR042117	\$134,998.00
							Check 170693	Total:	\$134,998.00
170694	4/25/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	59736	47386	4/21/2017		ACHDD	\$516.48
							Check 170694	Total:	\$516.48
170695	4/28/2017	Direct Disbursement (Manual)	5713 ACCE BENEFIT	59740	47390	4/21/2017		ACHDD	\$250.00
							Check 170695	Total:	\$250.00
856147	4/24/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	58253	46050	4/18/2017		DAYCARE	\$829.00
							Check 856147	Total:	\$829.00
856148	4/24/2017	Printed Check	6276 JESUS LOVES THE LITTLE CHILDREN CHILDCARE	58737	46504	4/18/2017		DAYCARE	\$1,034.50
							Check 856148	Total:	\$1,034.50

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 7 of 59

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
856149	4/24/2017	Printed Check	6274 LITTLE DESTINY LITERACY	58733	46500	4/18/2017		DAYCARE	\$2,280.00
								Check 856149 Total:	\$2,280.00
856150	4/24/2017	Printed Check	6280 WATCH ME GROW ACADEMY, LLC	58738	46505	4/18/2017		DAYCARE	\$972.25
								Check 856150 Total:	\$972.25
856151	4/26/2017	Printed Check	2685 A-1 SUPPLY CO	58284	46082	4/4/2017		CB042617	\$569.78
								Check 856151 Total:	\$569.78
856152	4/26/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	58237	46036	4/18/2017		CB042617	\$580.00
								Check 856152 Total:	\$580.00
856153	4/26/2017	Printed Check	2718 AFP INDUSTRIES, INC.	58287	46085	4/5/2017		CB042617	\$9.72
								Check 856153 Total:	\$9.72
856154	4/26/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	58140	45905	4/4/2017		CB042617	\$13,375.55
								Check 856154 Total:	\$13,375.55
856155	4/26/2017	Printed Check	2733 ALLDATA LLC	58162	45925	4/18/2017	17000912	CB042617	\$1,500.00
								Check 856155 Total:	\$1,500.00
856156	4/26/2017	Printed Check	2783 ANGELA THOMPSON	58425	46214	4/13/2017		CB042617	\$65.00
								Check 856156 Total:	\$65.00
856157	4/26/2017	Printed Check	2830 ATLAS ENGINEERING INC.	58254	46051	4/5/2017	17000380	CB042617	\$7,040.00
								Check 856157 Total:	\$7,040.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 8 of 59

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
856158	4/26/2017	Printed Check	2851 BATTERIES OF NC	58321	46119	2/1/2017		CB042617	\$123.06
								Check 856158 Total:	\$123.06
856159	4/26/2017	Printed Check	2875 BFPE INTERNATIONAL INC	58691	46460	4/13/2017		CB042617	\$113.42
								Check 856159 Total:	\$113.42
856160	4/26/2017	Printed Check	2875 BFPE INTERNATIONAL INC	58696	46463	4/13/2017		CB042617	\$118.62
								Check 856160 Total:	\$118.62
856161	4/26/2017	Printed Check	2897 BOB BARKER CO INC	58508	46283	3/29/2017		CB042617	\$335.93
				58507	46282	3/29/2017		CB042617	\$963.00
				58509	46284	3/24/2017		CB042617	\$958.72
				58510	46285	3/28/2017		CB042617	\$963.00
				58511	46286	3/29/2017		CB042617	\$337.04
				58512	46287	3/30/2017		CB042617	\$953.93
				58514	46289	3/31/2017		CB042617	\$873.12
				58516	46290	4/5/2017		CB042617	\$111.83
								Check 856161 Total:	\$5,496.57
856162	4/26/2017	Printed Check	2898 BOOKPAGE	58660	46429	4/25/2017	17000427	CB042617	\$2,800.00
								Check 856162 Total:	\$2,800.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 9 of 59

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
856163	4/26/2017	Printed Check	2905 BRADY PARTS INC	58124	45889	4/7/2017		CB042617	\$33.17
				58151	45914	4/12/2017		CB042617	\$48.34
				58154	45916	4/11/2017		CB042617	\$5.19
								Check 856163 Total:	\$86.70
856164	4/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	58470	46258	4/3/2017		CB042617	\$96.30
				58530	46304	3/13/2017		CB042617	\$842.63
				58531	46305	3/20/2017		CB042617	\$24.08
				58533	46307	3/27/2017		CB042617	\$722.25
				58230	46027	4/10/2017		CB042617	\$819.56
				58231	46029	4/17/2017		CB042617	\$49.67
58232	46030	4/17/2017		CB042617	\$398.87				
								Check 856164 Total:	\$2,953.36
856165	4/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	58668	46437	4/17/2017		CB042617	\$39.59
								Check 856165 Total:	\$39.59
856166	4/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	58670	46439	4/17/2017		CB042617	\$480.59
								Check 856166 Total:	\$480.59
856167	4/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	58732	46499	4/19/2017		CB042617	\$732.95
								Check 856167 Total:	\$732.95

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 10 of 59

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
856168	4/26/2017	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	58634	46406	4/19/2017	17000517	CB042617	\$3,037.50
								Check 856168 Total:	\$3,037.50
856169	4/26/2017	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	58419	46208	4/17/2017	17000548	CB042617	\$2,918.50
								Check 856169 Total:	\$2,918.50
856170	4/26/2017	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	57265	45530	3/30/2017		CB042617	\$1,355.88
								Check 856170 Total:	\$1,355.88
856171	4/26/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	58432	46221	3/31/2017		CB042617	\$920.82
								Check 856171 Total:	\$920.82
856172	4/26/2017	Printed Check	3031 CHARM-TEX	58538	46312	3/10/2017		CB042617	\$280.28
								Check 856172 Total:	\$280.28
856173	4/26/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	58322	46120	4/7/2017		CB042617	\$357.34
				58324	46122	4/7/2017		CB042617	\$591.66
				58326	46124	4/7/2017		CB042617	\$654.29
				58328	46126	4/7/2017		CB042617	\$324.26
				58335	46133	4/4/2017		CB042617	\$184.56
				58336	46134	4/11/2017		CB042617	\$90.95
				58529	46303	4/5/2017		CB042617	\$753.85
								Check 856173 Total:	\$2,956.91

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 11 of 59

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
856174	4/26/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	58153	45917	4/5/2017		CB042617	\$42,621.51
							Check 856174	Total:	\$42,621.51
856175	4/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	58476	46264	3/1/2017		CB042617	\$392.49
							Check 856175	Total:	\$392.49
856176	4/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	58706	46473	3/31/2017	17000143	CB042617	\$61.40
							Check 856176	Total:	\$61.40
856177	4/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	58210	45973	3/31/2017	17000225	CB042617	\$534.91
							Check 856177	Total:	\$534.91
856178	4/26/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	58420	46209	4/12/2017	17000561	CB042617	\$14,949.52
							Check 856178	Total:	\$14,949.52
856179	4/26/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	58258	46056	4/6/2017	17000394	CB042617	\$5,519.91
							Check 856179	Total:	\$5,519.91
856180	4/26/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	57244	45508	3/31/2017		CB042617	\$32.11
							Check 856180	Total:	\$32.11
856181	4/26/2017	Printed Check	3251 DOMINQUE A UNDERHILL	58829	46595	4/22/2017	17000354	CB042617	\$180.00
							Check 856181	Total:	\$180.00
856182	4/26/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	58633	46405	4/13/2017	17000720	CB042617	\$1,811.10
							Check 856182	Total:	\$1,811.10

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 12 of 59

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
856183	4/26/2017	Printed Check	3270 EARL DANIEL HART, JR.	58831	46597	4/20/2017	17000355	CB042617	\$2,460.00
								Check 856183 Total:	\$2,460.00
856184	4/26/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	56370	44713	4/6/2017		CB042617	\$64.81
								Check 856184 Total:	\$64.81
856185	4/26/2017	Printed Check	3274 EASTOVER FURNITURE SALES INC	58455	46243	3/15/2017	17000976	CB042617	\$2,459.93
								Check 856185 Total:	\$2,459.93
856186	4/26/2017	Printed Check	3290 EGROUPO HOLDING COMPANY LLC	56870	45139	3/30/2017	17000956	CB042617	\$13,584.18
								Check 856186 Total:	\$13,584.18
856187	4/26/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	58591	46365	4/3/2017	17000421	CB042617	\$475.57
								Check 856187 Total:	\$475.57
856188	4/26/2017	Printed Check	3311 ENVIROLINK, INC.	58431	46220	3/31/2017		CB042617	\$4,942.27
								Check 856188 Total:	\$4,942.27
856189	4/26/2017	Printed Check	3342 FASTENAL COMPANY	58743	46510	4/21/2017		CB042617	\$49.34
				58308	46106	3/15/2017		CB042617	\$50.68
				58289	46087	4/10/2017		CB042617	\$10.23
								Check 856189 Total:	\$110.25
856190	4/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	53312	41823	2/27/2017		CB042617	\$680.40
				57171	45437	4/5/2017		CB042617	\$680.40

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 13 of 59

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
856190	4/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	57173	45439	4/5/2017		CB042617	\$680.40
				55531	43897	3/26/2017		CB042617	\$606.58
								Check 856190 Total:	\$2,647.78
856191	4/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	58392	46189	4/17/2017		CB042617	\$174.62
856192	4/26/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	58251	46052	4/7/2017	17000906	CB042617	\$2,393.00
856193	4/26/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	58434	46223	4/7/2017		CB042617	\$722.52
856194	4/26/2017	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	58276	46074	3/31/2017		CB042617	\$576.67
856195	4/26/2017	Printed Check	3432 GLOBAL PROTECTION CORP	56753	45024	2/17/2017		CB042617	\$26.75
856196	4/26/2017	Printed Check	3432 GLOBAL PROTECTION CORP	56752	45023	2/7/2017		CB042617	\$849.28
856197	4/26/2017	Printed Check	3446 GOVCONNECTION, INC.	56866	45135	3/30/2017	17000884	CB042617	\$898.80

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 14 of 59

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
856198	4/26/2017	Printed Check	3447 GOVDEALS INC	56268	44616	3/31/2017		CB042617	\$1,854.82
								Check 856198 Total:	\$1,854.82
856199	4/26/2017	Printed Check	3454 GRAINGER	58537	46311	3/16/2017		CB042617	\$306.49
								Check 856199 Total:	\$306.49
856200	4/26/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	58313	46114	3/24/2017		CB042617	\$23.53
								Check 856200 Total:	\$23.53
856201	4/26/2017	Printed Check	3486 HARVEY W RAYNOR III	58606	46379	4/20/2017		CB042617	\$105.00
								Check 856201 Total:	\$105.00
856202	4/26/2017	Printed Check	3517 HIGH TECH DIVING AND SAFETY	58319	46117	3/29/2017		CB042617	\$285.00
								Check 856202 Total:	\$285.00
856203	4/26/2017	Printed Check	3520 HILL EVANS JORDAN & BEATTY	58202	45965	3/22/2017		CB042617	\$525.00
								Check 856203 Total:	\$525.00
856204	4/26/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	58521	46295	3/30/2017		CB042617	\$891.43
				58526	46300	3/24/2017		CB042617	\$699.90
				58527	46301	4/7/2017		CB042617	\$995.22
								Check 856204 Total:	\$2,586.55
856205	4/26/2017	Printed Check	3521 HIV TASK FORCE	58418	46207	4/12/2017	17000705	CB042617	\$1,494.50
								Check 856205 Total:	\$1,494.50

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 15 of 59

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
856206	4/26/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	55598	43962	2/6/2017		CB042617	\$16.96
				58490	46278	3/1/2017		CB042617	\$74.23
				58491	46279	2/28/2017		CB042617	\$50.36
				58493	46281	2/27/2017		CB042617	\$14.66
				58504	46280	3/13/2017		CB042617	\$77.53
							Check 856206	Total:	\$233.74
856207	4/26/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	56383	44726	4/10/2017		CB042617	\$517.74
								Check 856207	Total:
856208	4/26/2017	Printed Check	3566 INDUSTRIAL POWER INC	58796	46562	4/20/2017		CB042617	\$21.27
								Check 856208	Total:
856209	4/26/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	58394	46191	4/13/2017		CB042617	\$17.50
								Check 856209	Total:
856210	4/26/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	58350	46148	4/14/2017		CB042617	\$3,925.19
								Check 856210	Total:
856211	4/26/2017	Printed Check	3581 INTEGRATED TECHNICAL SERVICES	58240	46039	11/18/2016		CB042617	\$600.00
								Check 856211	Total:
856212	4/26/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	56313	44658	4/4/2017		CB042617	\$120.00
								Check 856212	Total:

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 16 of 59

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
856213	4/26/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	55938	44298	4/5/2017		CB042617	\$594.61
							Check 856213	Total:	\$594.61
856214	4/26/2017	Printed Check	3637 J & E PEST CONTROL, INC	58119	45884	4/6/2017		CB042617	\$65.00
				58121	45887	4/5/2017		CB042617	\$45.00
							Check 856214	Total:	\$110.00
856215	4/26/2017	Printed Check	3609 JAMES H. SMITH	58708	46474	7/25/2016	17001039	CB042617	\$731.25
				58709	46475	9/2/2016	17001039	CB042617	\$393.75
				58832	46598	4/21/2017	17001039	CB042617	\$543.75
							Check 856215	Total:	\$1,668.75
856216	4/26/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	58290	46088	3/29/2017		CB042617	\$1,268.75
							Check 856216	Total:	\$1,268.75
856217	4/26/2017	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	58710	46476	3/22/2017		CB042617	\$1,583.60
				58712	46479	4/5/2017		CB042617	\$1,549.36
							Check 856217	Total:	\$3,132.96
856218	4/26/2017	Printed Check	3631 JEB DESIGNS INC	56742	45013	3/24/2017		CB042617	\$16.05
							Check 856218	Total:	\$16.05
856219	4/26/2017	Printed Check	3654 JOHN DEERE FINANCIAL MULTI-USE	58291	46089	3/30/2017		CB042617	\$331.70
							Check 856219	Total:	\$331.70

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 17 of 59

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
856220	4/26/2017	Printed Check	3651 JOHNNIE L SANDERSON	58620	46392	4/20/2017		CB042617	\$1,800.00
								Check 856220 Total:	\$1,800.00
856221	4/26/2017	Printed Check	3645 JOHNSON CONTROLS	58144	45909	4/10/2017	17000960	CB042617	\$2,629.04
				58149	45912	4/6/2017		CB042617	\$527.62
								Check 856221 Total:	\$3,156.66
856222	4/26/2017	Printed Check	3690 KEVIN HIGHT	58608	46380	4/20/2017		CB042617	\$140.00
								Check 856222 Total:	\$140.00
856223	4/26/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	58179	45942	4/4/2017		CB042617	\$3,478.00
								Check 856223 Total:	\$3,478.00
856224	4/26/2017	Printed Check	3703 KMG HOLDINGS INC	58191	45954	4/7/2017		CB042617	\$2,537.00
								Check 856224 Total:	\$2,537.00
856225	4/26/2017	Printed Check	3727 LARRY D ELLIS	58429	46218	4/11/2017		CB042617	\$50.00
								Check 856225 Total:	\$50.00
856226	4/26/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	58293	46091	3/31/2017		CB042617	\$538.43
								Check 856226 Total:	\$538.43
856227	4/26/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	58181	45944	4/3/2017		CB042617	\$4,506.40
								Check 856227 Total:	\$4,506.40

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 18 of 59

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
856228	4/26/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	58180	45943	4/4/2017		CB042617	\$3,612.00
								Check 856228 Total:	\$3,612.00
856229	4/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	58333	46131	4/15/2017		CB042617	\$383.77
								Check 856229 Total:	\$383.77
856230	4/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	58428	46217	4/15/2017	17000541	CB042617	\$2,038.93
								Check 856230 Total:	\$2,038.93
856231	4/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	58435	46224	4/15/2017	17000541	CB042617	\$2,231.08
								Check 856231 Total:	\$2,231.08
856232	4/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	58440	46229	4/15/2017	17000542	CB042617	\$7,002.80
								Check 856232 Total:	\$7,002.80
856233	4/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	58437	46226	4/15/2017	17000542	CB042617	\$7,889.40
								Check 856233 Total:	\$7,889.40
856234	4/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	58433	46222	4/15/2017	17000541	CB042617	\$20,458.64
								Check 856234 Total:	\$20,458.64
856235	4/26/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	58177	45940	4/5/2017		CB042617	\$19,879.36
								Check 856235 Total:	\$19,879.36
856236	4/26/2017	Printed Check	3800 MARION E WALL	57160	45426	4/3/2017	17000406	CB042617	\$7,734.81
								Check 856236 Total:	\$7,734.81

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 19 of 59

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
856237	4/26/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	58593	46367	2/28/2017		CB042617	\$51.82
				58594	46368	3/6/2017		CB042617	\$55.47
				58595	46369	3/8/2017		CB042617	\$182.77
							Check 856237	Total:	\$290.06
856238	4/26/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	58241	46037	2/28/2017	17000525	CB042617	\$11,058.00
							Check 856238	Total:	\$11,058.00
856239	4/26/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	58183	45946	3/25/2017		CB042617	\$5,863.00
							Check 856239	Total:	\$5,863.00
856240	4/26/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	58126	45891	4/13/2017		CB042617	\$183.00
							Check 856240	Total:	\$183.00
856241	4/26/2017	Printed Check	3890 MOMAR INCORPORATED	58464	46252	5/26/2016		CB042617	\$929.02
							Check 856241	Total:	\$929.02
856242	4/26/2017	Printed Check	3906 MULTI-CULTURAL BOOKS & VIDEOS	58663	46432	3/31/2017		CB042617	\$650.00
							Check 856242	Total:	\$650.00
856243	4/26/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	58222	46021	3/31/2017	17000167	CB042617	\$95,389.20
							Check 856243	Total:	\$95,389.20
856244	4/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	58598	46372	3/13/2017	17000062	CB042617	\$805.00
							Check 856244	Total:	\$805.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 20 of 59

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
856245	4/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	58136	45901	4/18/2017		CB042617	\$708.93
							Check 856245	Total:	\$708.93
856246	4/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	57157	45424	4/13/2017		CB042617	\$752.73
							Check 856246	Total:	\$752.73
856247	4/26/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	58089	45853	4/13/2017		CB042617	\$44,042.00
							Check 856247	Total:	\$44,042.00
856248	4/26/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	58278	46076	12/2/2016		CB042617	\$38.00
				58295	46093	1/3/2017		CB042617	\$38.00
							Check 856248	Total:	\$76.00
856249	4/26/2017	Printed Check	3974 NC STATE UNIVERSITY	58390	46187	1/18/2017		CB042617	\$190.00
							Check 856249	Total:	\$190.00
856250	4/26/2017	Printed Check	4068 NCACDSS	56145	44499	3/31/2017		CB042617	\$40.00
							Check 856250	Total:	\$40.00
856251	4/26/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	58159	45921	3/31/2017		CB042617	\$2,537.00
							Check 856251	Total:	\$2,537.00
856252	4/26/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	57268	45533	4/13/2017		CB042617	\$80.25
							Check 856252	Total:	\$80.25

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 21 of 59

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
856253	4/26/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	58579	46353	3/30/2017		CB042617	\$537.15
							Check 856253	Total:	\$537.15
856254	4/26/2017	Printed Check	4093 NOVANT HEALTH INC.	56524	44864	3/30/2017	17000447	CB042617	\$26,640.59
				56528	44868	3/30/2017		CB042617	\$1,335.01
				58961	46721	1/30/2017		CB042617	\$1,284.30
							Check 856254	Total:	\$29,259.90
856255	4/26/2017	Printed Check	4108 OMNI VISIONS INC	58167	46174	3/31/2017		CB042617	\$52,105.04
							Check 856255	Total:	\$52,105.04
856256	4/26/2017	Printed Check	5000 ONE TIME PAY	57241	45505	3/29/2017		CB042617	\$125.00
							Check 856256	Total:	\$125.00
856257	4/26/2017	Printed Check	5000 ONE TIME PAY	57246	45511	3/31/2017		CB042617	\$150.00
							Check 856257	Total:	\$150.00
856258	4/26/2017	Printed Check	5000 ONE TIME PAY	58353	46150	4/18/2017		CB042617	\$52.50
							Check 856258	Total:	\$52.50
856259	4/26/2017	Printed Check	5000 ONE TIME PAY	58354	46151	4/18/2017		CB042617	\$40.00
							Check 856259	Total:	\$40.00
856260	4/26/2017	Printed Check	5000 ONE TIME PAY	58457	46245	4/20/2017		CB042617	\$132.01
							Check 856260	Total:	\$132.01

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 22 of 59

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
856261	4/26/2017	Printed Check	5000 ONE TIME PAY	58372	46169	4/18/2017		CB042617	\$50.00
								Check 856261 Total:	\$50.00
856262	4/26/2017	Printed Check	5000 ONE TIME PAY	58272	46070	4/3/2017		CB042617	\$41.45
								Check 856262 Total:	\$41.45
856263	4/26/2017	Printed Check	5000 ONE TIME PAY	58984	46744	4/25/2017		CB042617	\$720.58
								Check 856263 Total:	\$720.58
856265	4/26/2017	Printed Check	5000 ONE TIME PAY	58303	46101	4/13/2017		CB042617	\$10.00
								Check 856265 Total:	\$10.00
856266	4/26/2017	Printed Check	5000 ONE TIME PAY	57295	45559	4/17/2017		CB042617	\$68.00
								Check 856266 Total:	\$68.00
856267	4/26/2017	Printed Check	5000 ONE TIME PAY	58381	46178	4/18/2017		CB042617	\$40.00
								Check 856267 Total:	\$40.00
856268	4/26/2017	Printed Check	5000 ONE TIME PAY	58581	46355	4/19/2017		CB042617	\$26.00
								Check 856268 Total:	\$26.00
856269	4/26/2017	Printed Check	5000 ONE TIME PAY	58168	45931	4/17/2017		CB042617	\$402.15
								Check 856269 Total:	\$402.15
856270	4/26/2017	Printed Check	5000 ONE TIME PAY	58320	46118	4/17/2017		CB042617	\$50.00
								Check 856270 Total:	\$50.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 23 of 59

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
856271	4/26/2017	Printed Check	5000 ONE TIME PAY	58309	46107	4/17/2017		CB042617	\$25.00
								Check 856271 Total:	\$25.00
856272	4/26/2017	Printed Check	5000 ONE TIME PAY	58310	46108	4/17/2017		CB042617	\$25.00
								Check 856272 Total:	\$25.00
856273	4/26/2017	Printed Check	5000 ONE TIME PAY	58311	46109	4/17/2017		CB042617	\$25.00
								Check 856273 Total:	\$25.00
856274	4/26/2017	Printed Check	5000 ONE TIME PAY	58312	46110	4/17/2017		CB042617	\$25.00
								Check 856274 Total:	\$25.00
856275	4/26/2017	Printed Check	5000 ONE TIME PAY	58314	46111	4/17/2017		CB042617	\$25.00
								Check 856275 Total:	\$25.00
856276	4/26/2017	Printed Check	5000 ONE TIME PAY	58306	46104	4/17/2017		CB042617	\$25.00
								Check 856276 Total:	\$25.00
856277	4/26/2017	Printed Check	5000 ONE TIME PAY	58307	46105	4/17/2017		CB042617	\$25.00
								Check 856277 Total:	\$25.00
856278	4/26/2017	Printed Check	5000 ONE TIME PAY	58316	46113	4/17/2017		CB042617	\$50.00
								Check 856278 Total:	\$50.00
856279	4/26/2017	Printed Check	5000 ONE TIME PAY	58317	46115	4/17/2017		CB042617	\$50.00
								Check 856279 Total:	\$50.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 24 of 59

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
856280	4/26/2017	Printed Check	5000 ONE TIME PAY	58318	46116	4/17/2017		CB042617	\$50.00
								Check 856280 Total:	\$50.00
856281	4/26/2017	Printed Check	5000 ONE TIME PAY	58164	45928	4/17/2017		CB042617	\$726.58
								Check 856281 Total:	\$726.58
856282	4/26/2017	Printed Check	5000 ONE TIME PAY	58383	46179	4/18/2017		CB042617	\$35.00
								Check 856282 Total:	\$35.00
856283	4/26/2017	Printed Check	5000 ONE TIME PAY	58729	46496	4/11/2017		CB042617	\$20.99
								Check 856283 Total:	\$20.99
856284	4/26/2017	Printed Check	5000 ONE TIME PAY	58385	46181	4/18/2017		CB042617	\$40.00
								Check 856284 Total:	\$40.00
856285	4/26/2017	Printed Check	4129 PATE DAWSON COMPANY	58225	46023	4/1/2017	17000787	CB042617	\$10,246.34
								Check 856285 Total:	\$10,246.34
856286	4/26/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	58228	46028	4/12/2017		CB042617	\$1,147.25
								Check 856286 Total:	\$1,147.25
856287	4/26/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	58331	46129	4/12/2017		CB042617	\$220.80
								Check 856287 Total:	\$220.80
856288	4/26/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	58645	46417	4/18/2017		CB042617	\$74.01
								Check 856288 Total:	\$74.01

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 25 of 59

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856289	4/26/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	58635	46407	4/14/2017	17000232	CB042617	\$881.25
								Check 856289 Total:	\$881.25
856290	4/26/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	58636	46408	4/18/2017	17000232	CB042617	\$1,358.15
								Check 856290 Total:	\$1,358.15
856291	4/26/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	58273	46071	4/10/2017	17000261	CB042617	\$182.97
								Check 856291 Total:	\$182.97
856292	4/26/2017	Printed Check	4182 PRECIOUS HAVEN INC	58174	45937	4/7/2017		CB042617	\$14,128.17
								Check 856292 Total:	\$14,128.17
856293	4/26/2017	Printed Check	4204 PROQUEST INFO & LEARNING CO.	58703	46470	3/17/2017	17001026	CB042617	\$4,959.45
								Check 856293 Total:	\$4,959.45
856294	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58631	46403	4/11/2017	17000423	CB042617	\$7,629.57
								Check 856294 Total:	\$7,629.57
856295	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58252	46049	4/11/2017	17000067	CB042617	\$13,652.37
								Check 856295 Total:	\$13,652.37
856296	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58246	46043	4/12/2017		CB042617	\$201.17
								Check 856296 Total:	\$201.17
856297	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58640	46412	4/17/2017		CB042617	\$31.54
								Check 856297 Total:	\$31.54

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 26 of 59

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
856298	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58638	46410	4/17/2017		CB042617	\$37.20
							Check 856298	Total:	\$37.20
856299	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58650	46419	4/17/2017		CB042617	\$44.31
							Check 856299	Total:	\$44.31
856300	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58644	46416	4/17/2017		CB042617	\$52.97
							Check 856300	Total:	\$52.97
856301	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58643	46415	4/17/2017		CB042617	\$135.99
							Check 856301	Total:	\$135.99
856302	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58641	46413	4/17/2017		CB042617	\$156.69
							Check 856302	Total:	\$156.69
856303	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	58642	46414	4/17/2017		CB042617	\$195.72
							Check 856303	Total:	\$195.72
856304	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	57293	45557	4/3/2017		CB042617	\$43,178.96
							Check 856304	Total:	\$43,178.96
856305	4/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	56916	45185	3/29/2017		CB042617	\$8,719.01
							Check 856305	Total:	\$8,719.01
856306	4/26/2017	Printed Check	4247 REGENT BOOK COMPANY, INC.	58734	46501	4/7/2017		CB042617	\$162.68
							Check 856306	Total:	\$162.68

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 27 of 59

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
856307	4/26/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	58274	46072	4/3/2017	17000416	CB042617	\$10.68
				58332	46130	4/12/2017		CB042617	\$9.10
								Check 856307 Total:	\$19.78
856308	4/26/2017	Printed Check	4453 S & T WECARE INC	58170	45933	4/4/2017		CB042617	\$3,999.00
856309	4/26/2017	Printed Check	4366 SHRED-IT US JV LLC	56749	45020	3/31/2017		CB042617	\$346.80
856310	4/26/2017	Printed Check	4391 SOUTH RIVER EMC	58236	46034	4/6/2017		CB042617	\$168.50
856311	4/26/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	58724	46491	4/17/2017	17000268	CB042617	\$1,000.00
856312	4/26/2017	Printed Check	4466 SUSTAINABLE SANDHILLS	56322	44665	4/3/2017	17000569	CB042617	\$1,205.39
				58517	46292	4/3/2017		CB042617	\$2,974.91
				58518	46293	4/3/2017		CB042617	\$2,481.05
								Check 856312 Total:	\$6,661.35
856313	4/26/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	58409	46198	3/31/2017		CB042617	\$45,183.69

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 28 of 59

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
856314	4/26/2017	Printed Check	9998 TAX 1	58341	46139	4/18/2017		CB042617	\$79.59
								Check 856314 Total:	\$79.59
856315	4/26/2017	Printed Check	9998 TAX 1	58652	46421	4/20/2017		CB042617	\$84.00
								Check 856315 Total:	\$84.00
856316	4/26/2017	Printed Check	9998 TAX 1	58653	46422	4/20/2017		CB042617	\$48.00
								Check 856316 Total:	\$48.00
856317	4/26/2017	Printed Check	9998 TAX 1	58654	46423	4/20/2017		CB042617	\$154.54
								Check 856317 Total:	\$154.54
856318	4/26/2017	Printed Check	9998 TAX 1	58342	46140	4/18/2017		CB042617	\$932.05
								Check 856318 Total:	\$932.05
856319	4/26/2017	Printed Check	9998 TAX 1	58343	46141	4/18/2017		CB042617	\$1,342.31
								Check 856319 Total:	\$1,342.31
856320	4/26/2017	Printed Check	9998 TAX 1	58344	46142	4/18/2017		CB042617	\$300.00
								Check 856320 Total:	\$300.00
856321	4/26/2017	Printed Check	9998 TAX 1	58655	46424	4/20/2017		CB042617	\$148.53
								Check 856321 Total:	\$148.53
856322	4/26/2017	Printed Check	9998 TAX 1	58345	46143	4/18/2017		CB042617	\$65.17
								Check 856322 Total:	\$65.17

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 29 of 59

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
856323	4/26/2017	Printed Check	9998 TAX 1	58346	46144	4/18/2017		CB042617	\$158.20
								Check 856323 Total:	\$158.20
856324	4/26/2017	Printed Check	9998 TAX 1	58656	46425	4/20/2017		CB042617	\$75.65
								Check 856324 Total:	\$75.65
856325	4/26/2017	Printed Check	9998 TAX 1	58347	46145	4/18/2017		CB042617	\$30.93
								Check 856325 Total:	\$30.93
856326	4/26/2017	Printed Check	9998 TAX 1	58348	46146	4/18/2017		CB042617	\$21.54
								Check 856326 Total:	\$21.54
856327	4/26/2017	Printed Check	9998 TAX 1	58657	46426	4/20/2017		CB042617	\$41.51
								Check 856327 Total:	\$41.51
856328	4/26/2017	Printed Check	9998 TAX 1	58349	46147	4/18/2017		CB042617	\$197.63
								Check 856328 Total:	\$197.63
856329	4/26/2017	Printed Check	9999 TAX 2	58357	46154	4/17/2017		CB042617	\$24.39
								Check 856329 Total:	\$24.39
856330	4/26/2017	Printed Check	9999 TAX 2	58358	46155	4/17/2017		CB042617	\$72.96
								Check 856330 Total:	\$72.96
856331	4/26/2017	Printed Check	9999 TAX 2	58359	46156	4/17/2017		CB042617	\$42.26
								Check 856331 Total:	\$42.26

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 30 of 59

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
856332	4/26/2017	Printed Check	9999 TAX 2	58360	46157	4/17/2017		CB042617	\$31.93
								Check 856332 Total:	\$31.93
856333	4/26/2017	Printed Check	9999 TAX 2	58582	46356	4/19/2017		CB042617	\$10.89
								Check 856333 Total:	\$10.89
856334	4/26/2017	Printed Check	9999 TAX 2	58361	46158	4/17/2017		CB042617	\$11.92
								Check 856334 Total:	\$11.92
856335	4/26/2017	Printed Check	9999 TAX 2	58586	46360	4/19/2017		CB042617	\$265.12
								Check 856335 Total:	\$265.12
856336	4/26/2017	Printed Check	9999 TAX 2	58583	46357	4/19/2017		CB042617	\$80.12
								Check 856336 Total:	\$80.12
856337	4/26/2017	Printed Check	9999 TAX 2	58410	46199	4/18/2017		CB042617	\$8.43
								Check 856337 Total:	\$8.43
856338	4/26/2017	Printed Check	9999 TAX 2	58362	46159	4/17/2017		CB042617	\$293.65
								Check 856338 Total:	\$293.65
856339	4/26/2017	Printed Check	9999 TAX 2	58584	46358	4/19/2017		CB042617	\$17.59
								Check 856339 Total:	\$17.59
856340	4/26/2017	Printed Check	9999 TAX 2	58585	46359	4/19/2017		CB042617	\$49.37
								Check 856340 Total:	\$49.37

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 31 of 59

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
856341	4/26/2017	Printed Check	9999 TAX 2	58679	46447	4/20/2017		CB042617	\$144.99
								Check 856341 Total:	\$144.99
856342	4/26/2017	Printed Check	9999 TAX 2	58680	46448	4/20/2017		CB042617	\$16.22
								Check 856342 Total:	\$16.22
856343	4/26/2017	Printed Check	9999 TAX 2	58363	46160	4/17/2017		CB042617	\$48.52
								Check 856343 Total:	\$48.52
856344	4/26/2017	Printed Check	9999 TAX 2	58364	46161	4/17/2017		CB042617	\$68.38
								Check 856344 Total:	\$68.38
856345	4/26/2017	Printed Check	9999 TAX 2	58365	46162	4/17/2017		CB042617	\$17.38
								Check 856345 Total:	\$17.38
856346	4/26/2017	Printed Check	9999 TAX 2	58366	46163	4/17/2017		CB042617	\$54.08
								Check 856346 Total:	\$54.08
856347	4/26/2017	Printed Check	9999 TAX 2	58411	46200	4/18/2017		CB042617	\$17.66
								Check 856347 Total:	\$17.66
856348	4/26/2017	Printed Check	9999 TAX 2	58412	46201	4/18/2017		CB042617	\$39.50
								Check 856348 Total:	\$39.50
856349	4/26/2017	Printed Check	9999 TAX 2	58367	46164	4/17/2017		CB042617	\$111.39
								Check 856349 Total:	\$111.39

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 32 of 59

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
856350	4/26/2017	Printed Check	9999 TAX 2	58413	46202	4/18/2017		CB042617	\$33.92
								Check 856350 Total:	\$33.92
856351	4/26/2017	Printed Check	9999 TAX 2	58368	46165	4/17/2017		CB042617	\$38.84
								Check 856351 Total:	\$38.84
856352	4/26/2017	Printed Check	9999 TAX 2	58414	46203	4/18/2017		CB042617	\$53.55
								Check 856352 Total:	\$53.55
856353	4/26/2017	Printed Check	9999 TAX 2	58415	46204	4/18/2017		CB042617	\$117.31
								Check 856353 Total:	\$117.31
856354	4/26/2017	Printed Check	9999 TAX 2	58587	46361	4/19/2017		CB042617	\$199.90
								Check 856354 Total:	\$199.90
856355	4/26/2017	Printed Check	9999 TAX 2	58681	46449	4/20/2017		CB042617	\$39.11
								Check 856355 Total:	\$39.11
856356	4/26/2017	Printed Check	9999 TAX 2	58682	46450	4/20/2017		CB042617	\$15.40
								Check 856356 Total:	\$15.40
856357	4/26/2017	Printed Check	9999 TAX 2	58369	46166	4/17/2017		CB042617	\$404.32
								Check 856357 Total:	\$404.32
856358	4/26/2017	Printed Check	9999 TAX 2	58588	46362	4/19/2017		CB042617	\$407.88
								Check 856358 Total:	\$407.88

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 33 of 59

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
856359	4/26/2017	Printed Check	9999 TAX 2	58416	46205	4/18/2017		CB042617	\$29.43
								Check 856359 Total:	\$29.43
856360	4/26/2017	Printed Check	9999 TAX 2	58590	46364	4/19/2017		CB042617	\$22.30
								Check 856360 Total:	\$22.30
856361	4/26/2017	Printed Check	9999 TAX 2	58589	46363	4/19/2017		CB042617	\$29.25
								Check 856361 Total:	\$29.25
856362	4/26/2017	Printed Check	9999 TAX 2	58417	46206	4/18/2017		CB042617	\$145.73
								Check 856362 Total:	\$145.73
856363	4/26/2017	Printed Check	9999 TAX 2	58370	46167	4/17/2017		CB042617	\$55.78
								Check 856363 Total:	\$55.78
856364	4/26/2017	Printed Check	4520 THERMAL RESOURCE SALES, INC.	58460	46248	4/12/2017	17000979	CB042617	\$7,969.36
				58462	46250	4/12/2017	17000970	CB042617	\$7,969.36
								Check 856364 Total:	\$15,938.72
856365	4/26/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	58474	46262	4/5/2017		CB042617	\$133.69
								Check 856365 Total:	\$133.69
856366	4/26/2017	Printed Check	2933 TIME WARNER CABLE	57291	45555	4/7/2017		CB042617	\$467.65
								Check 856366 Total:	\$467.65

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 34 of 59

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
856367	4/26/2017	Printed Check	4545 TOWN OF FALCON	58689	46456	4/12/2017		CB042617	\$399.81
								Check 856367 Total:	\$399.81
856368	4/26/2017	Printed Check	4551 TOWN OF GODWIN	58690	46458	4/12/2017		CB042617	\$261.63
								Check 856368 Total:	\$261.63
856369	4/26/2017	Printed Check	4549 TOWN OF HOPE MILLS	58687	46455	4/21/2017		CB042617	\$57,296.35
								Check 856369 Total:	\$57,296.35
856370	4/26/2017	Printed Check	4546 TOWN OF LINDEN	58698	46464	4/12/2017		CB042617	\$1,691.62
								Check 856370 Total:	\$1,691.62
856371	4/26/2017	Printed Check	4550 TOWN OF SPRING LAKE	58684	46452	4/21/2017		CB042617	\$36,459.99
								Check 856371 Total:	\$36,459.99
856372	4/26/2017	Printed Check	4547 TOWN OF STEDMAN	58700	46467	4/12/2017		CB042617	\$8,390.20
								Check 856372 Total:	\$8,390.20
856373	4/26/2017	Printed Check	4548 TOWN OF WADE	58702	46469	4/12/2017		CB042617	\$12,895.34
								Check 856373 Total:	\$12,895.34
856374	4/26/2017	Printed Check	4559 TRANSOURCE, INC.	57285	45550	4/13/2017		CB042617	\$155.02
				57286	45551	4/13/2017		CB042617	\$437.85
				57287	45552	4/13/2017		CB042617	\$316.51
								Check 856374 Total:	\$909.38

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 35 of 59

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
856375	4/26/2017	Printed Check	4583 TYRONE SHORT	58245	46044	4/18/2017		CB042617	\$300.00
								Check 856375 Total:	\$300.00
856376	4/26/2017	Printed Check	4594 UNITY HOME CARE INC	58211	45976	4/10/2017		CB042617	\$28,988.94
								Check 856376 Total:	\$28,988.94
856377	4/26/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	58268	46066	4/4/2017	17000495	CB042617	\$155.00
								Check 856377 Total:	\$155.00
856378	4/26/2017	Printed Check	4660 WASTE INDUSTRIES LLC	58265	46063	3/31/2017		CB042617	\$106.20
								Check 856378 Total:	\$106.20
856379	4/26/2017	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	53332	41851	3/13/2017		CB042617	\$103.77
								Check 856379 Total:	\$103.77
856380	4/26/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	56280	44628	4/1/2017		CB042617	\$210.93
				58301	46099	4/1/2017	17000165	CB042617	\$481.65
				58463	46251	4/1/2017		CB042617	\$148.45
								Check 856380 Total:	\$841.03
856381	4/26/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	58735	46502	4/4/2017	17000277	CB042617	\$2,639.54
								Check 856381 Total:	\$2,639.54
856382	4/26/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	56008	44364	3/30/2017		CB042617	\$16.20
				58384	46180	3/15/2017		CB042617	\$21.86

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 36 of 59

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
856382	4/26/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	58386	46182	4/5/2017		CB042617	\$313.39
				58430	46219	3/23/2017		CB042617	\$23.76
				56233	44581	4/4/2017		CB042617	\$6.27
				58330	46128	4/12/2017		CB042617	\$21.43
				58597	46371	3/31/2017	17000047	CB042617	\$5,489.93
				55441	43778	4/3/2017		CB042617	\$5.00
				55530	43896	4/4/2017		CB042617	\$59.38
				57224	45489	4/4/2017		CB042617	\$23.12
				58244	46042	3/31/2017		CB042617	\$247.31
				55515	43882	3/31/2017		CB042617	\$21.01
				56485	44827	4/4/2017		CB042617	\$95.04
				58742	46509	4/12/2017		CB042617	\$85.20
				56527	44867	4/7/2017		CB042617	\$160.24
				Check 856382 Total:					
856383	4/26/2017	Printed Check	4697 WOODWORKER'S SUPPLY INC.	58266	46064	4/11/2017		CB042617	\$30.27
Check 856383 Total:								\$30.27	
856384	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58439	46228	4/13/2017		CB042617	\$79.80
Check 856384 Total:								\$79.80	

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 37 of 59

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
856385	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58438	46227	4/13/2017		CB042617	\$89.80
							Check 856385	Total:	\$89.80
856386	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58445	46233	4/13/2017		CB042617	\$434.00
							Check 856386	Total:	\$434.00
856387	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58450	46238	4/13/2017		CB042617	\$434.00
							Check 856387	Total:	\$434.00
856388	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58443	46232	4/13/2017		CB042617	\$435.00
							Check 856388	Total:	\$435.00
856389	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58449	46237	4/13/2017		CB042617	\$464.00
							Check 856389	Total:	\$464.00
856390	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58442	46231	4/13/2017		CB042617	\$464.00
							Check 856390	Total:	\$464.00
856391	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58451	46239	4/13/2017		CB042617	\$468.00
							Check 856391	Total:	\$468.00
856392	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58447	46235	4/13/2017		CB042617	\$474.00
							Check 856392	Total:	\$474.00
856393	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58446	46234	4/13/2017		CB042617	\$494.00
							Check 856393	Total:	\$494.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 38 of 59

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
856394	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58448	46236	4/13/2017		CB042617	\$542.20
								Check 856394 Total:	\$542.20
856395	4/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	58441	46230	4/13/2017		CB042617	\$600.00
								Check 856395 Total:	\$600.00
856396	4/26/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	58217	46015	4/11/2017		CB042617	\$11,325.56
								Check 856396 Total:	\$11,325.56
856397	4/26/2017	Printed Check	4715 ZOETIS, LLC.	54617	43098	3/10/2017		CB042617	\$511.90
				54618	43099	3/13/2017		CB042617	\$821.76
				54620	43101	3/13/2017		CB042617	\$799.29
				54728	43190	3/2/2017		CB042617	\$941.68
				54734	43197	3/2/2017		CB042617	\$522.16
				55042	43438	3/20/2017		CB042617	\$447.26
				55044	43439	3/20/2017		CB042617	\$445.97
				55930	44291	3/28/2017		CB042617	\$568.90
								Check 856397 Total:	\$5,058.92
856398	4/26/2017	Printed Check	5016 WHI SAND & GRAVEL	58282	46080	3/23/2017		CB042617	\$710.00
				58262	46060	4/3/2017		CB042617	\$2,134.20
								Check 856398 Total:	\$2,844.20

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 39 of 59

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
856399	4/26/2017	Printed Check	6239 MICHAEL CHAUDHURI	58229	46026	12/1/2016	17001029	CB042617	\$7,775.40
								Check 856399 Total:	\$7,775.40
856400	4/26/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	57271	45536	4/4/2017		CB042617	\$9.96
				57272	45537	4/5/2017		CB042617	\$49.72
				57273	45538	4/5/2017		CB042617	\$10.46
				57274	45539	4/6/2017		CB042617	\$47.90
				57275	45540	4/10/2017		CB042617	\$280.22
				57276	45541	4/11/2017		CB042617	\$86.07
				57277	45542	4/12/2017		CB042617	\$68.61
				57279	45544	4/12/2017		CB042617	\$160.80
								Check 856400 Total:	\$713.74
856401	4/26/2017	Printed Check	3695 KIMBALL MIDWEST	58292	46090	4/14/2017		CB042617	\$416.79
								Check 856401 Total:	\$416.79
856402	4/26/2017	Printed Check	4444 STONE TRUCK PARTS	57280	45545	4/11/2017		CB042617	\$55.89
				58294	46092	4/17/2017		CB042617	\$137.51
								Check 856402 Total:	\$193.40
856403	4/26/2017	Printed Check	3254 DONNIE ROSSER CONSTRUCTION LLC	58458	46246	4/19/2017	17000457	CB042617	\$2,000.00
								Check 856403 Total:	\$2,000.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 40 of 59

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
856404	4/26/2017	Printed Check	3644 JOE SIMPSON	58187	45950	4/18/2017		CB042617	\$500.00
				58189	45952	4/18/2017		CB042617	\$60.00
								Check 856404 Total:	\$560.00
856405	4/26/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	58190	45953	4/12/2017		CB042617	\$628.75
856406	4/26/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	58990	46749	4/25/2017		CB042617	\$5,906.00
856407	4/26/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	56123	44480	4/5/2017		CB042617	\$65.00
856408	4/26/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	57162	45427	4/3/2017	17000249	CB042617	\$4,296.22
856409	4/26/2017	Printed Check	2690 ABRAHAM WASHINGTON	58204	45967	4/13/2017	17000926	CB042617	\$6,500.00
856410	4/26/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	58602	46375	3/8/2017		CB042617	\$3,112.39
				58603	46376	3/8/2017		CB042617	\$3,807.86
				58604	46377	3/8/2017		CB042617	\$155.32
				58605	46378	3/8/2017		CB042617	\$18,733.59
				58607	46381	3/9/2017		CB042617	\$285.70

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 41 of 59

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
856410	4/26/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	58609	46382	3/9/2017		CB042617	\$5.77
				58610	46383	3/9/2017		CB042617	\$14,459.87
				58611	46384	3/10/2017		CB042617	\$8,647.25
				58612	46385	3/10/2017		CB042617	\$253.54
				58613	46386	3/13/2017		CB042617	\$7,874.01
				58614	46387	3/13/2017		CB042617	\$2,697.22
				58615	46388	3/14/2017		CB042617	\$16,274.04
				58616	46389	3/14/2017		CB042617	\$388.46
				58617	46390	3/14/2017		CB042617	\$708.48
				58618	46391	3/15/2017		CB042617	\$19,645.62
				58746	46513	3/15/2017		CB042617	\$439.49
				58747	46514	3/16/2017		CB042617	\$14,943.81
				58748	46515	3/16/2017		CB042617	\$360.40
				58749	46516	3/17/2017		CB042617	(\$320.91)
				58750	46517	3/17/2017		CB042617	\$242.16
				58751	46518	3/17/2017		CB042617	\$23,303.66
				58752	46519	3/19/2017		CB042617	(\$2,220.18)
				58753	46520	3/20/2017		CB042617	\$8,465.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

Page 42 of 59

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
856410	4/26/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	58754	46521	3/20/2017		CB042617	\$434.87
				58755	46522	3/21/2017		CB042617	\$16,133.73
				58756	46523	3/21/2017		CB042617	\$325.50
				58757	46524	3/22/2017		CB042617	\$12,808.26
				58758	46525	3/22/2017		CB042617	\$2,855.61
				58759	46526	3/22/2017		CB042617	\$21.56
				58760	46527	3/22/2017		CB042617	\$227.18
				58761	46528	3/23/2017		CB042617	\$12,706.99
				58762	46529	3/23/2017		CB042617	\$152.13
				58763	46530	3/23/2017		CB042617	\$282.50
				58764	46531	3/24/2017		CB042617	(\$7,510.53)
				58765	46532	3/24/2017		CB042617	\$10.38
				58766	46533	3/24/2017		CB042617	(\$304.05)
				58767	46534	3/24/2017		CB042617	(\$5.59)
				58768	46535	3/24/2017		CB042617	(\$46.84)
				58769	46536	3/24/2017		CB042617	(\$2,220.18)
				58770	46537	3/24/2017		CB042617	(\$6.18)
				58771	46538	3/24/2017		CB042617	(\$3.52)

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 43 of 59

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Date	Type	Check No	Vendor	Check No	Check No	Date	Check No	Amount
856410	4/26/2017	Printed Check	2968	CARDINAL DISTRIBUTION INC	58772	46539	3/24/2017	CB042617	\$227.70
					58773	46540	3/24/2017	CB042617	\$11,233.43
					58774	46541	3/25/2017	CB042617	\$11,025.68
					58776	46542	3/25/2017	CB042617	(\$10,362.06)
					58777	46543	3/26/2017	CB042617	(\$143.71)
					58778	46544	3/27/2017	CB042617	\$15,681.33
					58779	46545	3/27/2017	CB042617	\$269.37
					58780	46546	3/29/2017	CB042617	\$6.53
					58781	46547	3/29/2017	CB042617	(\$6.23)
					58782	46548	3/29/2017	CB042617	\$9,860.33
					58783	46549	3/28/2017	CB042617	\$1.86
					58784	46550	3/28/2017	CB042617	\$593.38
					58785	46551	3/28/2017	CB042617	\$16,862.69
					58786	46552	3/28/2017	CB042617	\$1,491.96
					58787	46553	3/28/2017	CB042617	\$4,777.87
					58788	46554	3/29/2017	CB042617	\$274.01
					58789	46555	3/30/2017	CB042617	\$10,646.14
					58790	46556	3/30/2017	CB042617	\$363.07
								Check 856410 Total:	\$250,927.72

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 44 of 59

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
856411	4/26/2017	Printed Check	2025 PHYLLIS DENISE MOORE	56131	44485	4/5/2017		CB042617	\$320.00
							Check 856411	Total:	\$320.00
856412	4/26/2017	Printed Check	4648 VOSS LIGHTING	58795	46561	4/6/2017		CB042617	\$611.01
							Check 856412	Total:	\$611.01
856413	4/26/2017	Printed Check	2883 BIZ TOOLS ONE INC	58256	46054	3/31/2017		CB042617	\$90.00
							Check 856413	Total:	\$90.00
856414	4/26/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	57267	45532	3/20/2017		CB042617	\$422.00
							Check 856414	Total:	\$422.00
856415	4/26/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	58226	46024	4/5/2017	17000464	CB042617	\$250.00
							Check 856415	Total:	\$250.00
856416	4/26/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	58693	46461	4/12/2017		CB042617	\$1,027.95
							Check 856416	Total:	\$1,027.95
856417	4/26/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	58143	45907	4/3/2017		CB042617	\$17,573.00
							Check 856417	Total:	\$17,573.00
856418	4/26/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	58146	45908	3/31/2017		CB042617	\$1,311.10
							Check 856418	Total:	\$1,311.10
856419	4/26/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	58150	45913	3/31/2017		CB042617	\$79,065.13
							Check 856419	Total:	\$79,065.13

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 45 of 59

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
856420	4/26/2017	Printed Check	6098 CHRISTINE SCHNABEL	58515	46291	4/19/2017		CB042617	\$67.86
								Check 856420 Total:	\$67.86
856421	4/26/2017	Printed Check	1710 FALCON CHILDREN'S HOME	58161	45922	4/3/2017		CB042617	\$174,365.64
								Check 856421 Total:	\$174,365.64
856422	4/26/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	58165	45927	4/4/2017		CB042617	\$28,191.11
								Check 856422 Total:	\$28,191.11
856423	4/26/2017	Printed Check	1725 FIRM FOUNDATION INC	58169	45932	4/3/2017		CB042617	\$82,611.36
								Check 856423 Total:	\$82,611.36
856424	4/26/2017	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	56940	45208	3/23/2017		CB042617	\$70.42
								Check 856424 Total:	\$70.42
856425	4/26/2017	Printed Check	1744 JOHN MCCORMICK	58218	46016	4/7/2017		CB042617	\$75.44
								Check 856425 Total:	\$75.44
856426	4/26/2017	Printed Check	6172 MONICA MOBLEY	58219	46017	4/7/2017		CB042617	\$15,968.13
								Check 856426 Total:	\$15,968.13
856427	4/26/2017	Printed Check	6247 MONIQUE CHANCE	58194	45957	4/18/2017		CB042617	\$120.00
								Check 856427 Total:	\$120.00
856428	4/26/2017	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	58163	45926	4/4/2017		CB042617	\$1,333.00
								Check 856428 Total:	\$1,333.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 46 of 59

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
856429	4/26/2017	Printed Check	1825 PAULA PATTERSON	58223	46020	4/6/2017		CB042617	\$83.00
								Check 856429 Total:	\$83.00
856430	4/26/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	58176	45939	4/5/2017		CB042617	\$11,002.58
								Check 856430 Total:	\$11,002.58
856431	4/26/2017	Printed Check	1767 SERENITY GROUP HOME INC	58173	45936	4/5/2017		CB042617	\$4,516.00
								Check 856431 Total:	\$4,516.00
856432	4/26/2017	Printed Check	1865 STAN B TREATMENT SERVICES, INC	58186	45949	4/3/2017		CB042617	\$581.00
								Check 856432 Total:	\$581.00
856433	4/26/2017	Printed Check	1805 SUNRISE POINTE LLC	58188	46624	3/31/2017		CB042617	\$634.00
								Check 856433 Total:	\$634.00
856434	4/26/2017	Printed Check	6134 THE RELATIVES	58171	45934	4/5/2017		CB042617	\$4,516.00
								Check 856434 Total:	\$4,516.00
856435	4/26/2017	Printed Check	3538 HOPE MILLS GLASS INC.	58118	45883	3/28/2017		CB042617	\$125.00
				57167	45433	4/3/2017		CB042617	\$125.00
								Check 856435 Total:	\$250.00
856436	4/26/2017	Printed Check	3057 CITY OF FAYETTEVILLE	58809	46577	4/24/2017		CB042617	\$871.71
								Check 856436 Total:	\$871.71

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 47 of 59

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
856437	4/26/2017	Printed Check	3057 CITY OF FAYETTEVILLE	58674	46442	4/21/2017		CB042617	\$808,497.96
							Check 856437	Total:	\$808,497.96
856438	4/26/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	58601	46374	4/20/2017		CB042617	\$15.00
							Check 856438	Total:	\$15.00
856439	4/26/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	58465	46253	4/20/2017		CB042617	\$96.00
							Check 856439	Total:	\$96.00
856440	4/26/2017	Printed Check	3123 COUNTY OF BLADEN	58299	46097	4/17/2017		CB042617	\$290.55
							Check 856440	Total:	\$290.55
856441	4/26/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	58467	46255	4/20/2017		CB042617	\$30.00
							Check 856441	Total:	\$30.00
856442	4/26/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	58468	46256	4/20/2017		CB042617	\$120.00
							Check 856442	Total:	\$120.00
856443	4/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	58705	46472	4/12/2017		CB042617	\$632.67
							Check 856443	Total:	\$632.67
856444	4/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	56031	44386	4/3/2017		CB042617	\$232.00
							Check 856444	Total:	\$232.00
856445	4/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	56027	44382	4/3/2017		CB042617	\$696.00
							Check 856445	Total:	\$696.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 48 of 59

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
856446	4/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	57192	45457	3/13/2017		CB042617	\$3,384.53
							Check 856446	Total:	\$3,384.53
856447	4/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	58744	46511	3/29/2017		CB042617	\$73.63
							Check 856447	Total:	\$73.63
856448	4/26/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	58220	46018	3/7/2017		CB042617	\$100.00
							Check 856448	Total:	\$100.00
856449	4/26/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	58722	46489	4/18/2017	17000307	CB042617	\$3,000.00
							Check 856449	Total:	\$3,000.00
856450	4/26/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	58147	45911	4/7/2017		CB042617	\$9,072.93
							Check 856450	Total:	\$9,072.93
856451	4/26/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	58195	46466	4/4/2017		CB042617	\$36,954.55
							Check 856451	Total:	\$36,954.55
856452	4/26/2017	Printed Check	2986 CAROLINA HYDRAULICS, INC.	57266	45531	4/13/2017		CB042617	\$705.61
							Check 856452	Total:	\$705.61
856453	4/26/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	55644	44008	3/31/2017		CB042617	\$214.75
				58473	46261	4/3/2017		CB042617	\$79.14
							Check 856453	Total:	\$293.89

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 49 of 59

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
856454	4/26/2017	Printed Check	4589 UNIFIRST CORP #267	58540	46314	3/27/2017		CB042617	\$403.00
								Check 856454 Total:	\$403.00
856455	4/26/2017	Printed Check	4589 UNIFIRST CORP #267	56747	45018	4/3/2017	17000147	CB042617	\$111.61
								Check 856455 Total:	\$111.61
856456	4/26/2017	Printed Check	4589 UNIFIRST CORP #267	58216	46014	4/10/2017	17000147	CB042617	\$111.61
								Check 856456 Total:	\$111.61
856457	4/26/2017	Printed Check	4245 REDWOOD BIOTECH	58199	45962	3/31/2017		CB042617	\$742.88
								Check 856457 Total:	\$742.88
856458	4/26/2017	Printed Check	4651 BELL'S SEED STORE	57264	45529	4/11/2017		CB042617	\$392.96
								Check 856458 Total:	\$392.96
856459	4/26/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	56540	44880	3/20/2017		CB042617	\$1,262.70
								Check 856459 Total:	\$1,262.70
856460	4/26/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	56743	45014	3/30/2017		CB042617	\$599.20
				58600	46373	2/27/2017		CB042617	\$1,045.16
								Check 856460 Total:	\$1,644.36
856461	4/26/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	58158	45920	4/4/2017		CB042617	\$4,428.08
								Check 856461 Total:	\$4,428.08

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 50 of 59

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
856462	4/26/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	58298	46096	3/31/2017	17000700	CB042617	\$10,750.00
								Check 856462 Total:	\$10,750.00
856463	4/26/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	56745	45016	3/30/2017		CB042617	\$340.50
								Check 856463 Total:	\$340.50
856464	4/26/2017	Printed Check	3281 ECOLAB, INC	58477	46265	3/8/2017		CB042617	\$442.94
								Check 856464 Total:	\$442.94
856465	4/26/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	58578	46352	3/31/2017		CB042617	\$100.35
								Check 856465 Total:	\$100.35
856466	4/26/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	58539	46313	3/31/2017	17000059	CB042617	\$2,812.26
								Check 856466 Total:	\$2,812.26
856467	4/26/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	58580	46354	3/31/2017	17000058	CB042617	\$3,590.79
								Check 856467 Total:	\$3,590.79
856468	4/26/2017	Printed Check	5231 AS ONE FELLOWSHIP INC	58247	46048	4/10/2017	17000963	CB042617	\$23,258.88
								Check 856468 Total:	\$23,258.88
856469	4/26/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	58178	45941	4/4/2017		CB042617	\$1,456.77
								Check 856469 Total:	\$1,456.77
856470	4/26/2017	Printed Check	5944 JANUS ASSOCIATES, INC.	55486	43820	4/1/2017	17000766	CB042617	\$10,107.00
								Check 856470 Total:	\$10,107.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 51 of 59

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
856471	4/26/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	58185	45948	4/4/2017		CB042617	\$2,666.00
							Check 856471	Total:	\$2,666.00
856472	4/26/2017	Printed Check	6157 W C LANIER	58513	46288	4/7/2017	17000914	CB042617	\$1,475.00
							Check 856472	Total:	\$1,475.00
856473	4/26/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	58797	46563	4/20/2017		CB042617	\$47.14
				58475	46263	3/30/2017		CB042617	\$161.40
							Check 856473	Total:	\$208.54
856474	4/26/2017	Printed Check	2929 B W WILSON PAPER CO	57189	45454	4/4/2017		CB042617	\$100.15
							Check 856474	Total:	\$100.15
856475	4/26/2017	Printed Check	2929 B W WILSON PAPER CO	56152	44505	3/30/2017		CB042617	\$277.67
							Check 856475	Total:	\$277.67
856476	4/26/2017	Printed Check	3187 DADE PAPER & BAG CO.	58592	46366	3/23/2017	17000385	CB042617	\$3,755.70
							Check 856476	Total:	\$3,755.70
856477	4/26/2017	Printed Check	3479 HAPPY PAPER INC	58129	45894	4/13/2017		CB042617	\$577.23
							Check 856477	Total:	\$577.23
856478	4/26/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	58456	46244	4/17/2017		CB042617	\$487.30
				58793	46559	4/20/2017		CB042617	\$694.16
				58534	46308	4/3/2017		CB042617	\$32.84

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 52 of 59

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
856478	4/26/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	58535	46309	4/3/2017		CB042617	\$729.08
				58536	46310	3/30/2017		CB042617	\$945.64
				56306	44652	4/3/2017		CB042617	\$110.40
				56930	45199	4/4/2017		CB042617	\$952.41
				57236	45502	3/30/2017		CB042617	\$959.79
				57239	45504	3/30/2017		CB042617	\$27.61
				58406	46202	4/4/2017		CB042617	\$197.68
								Check 856478 Total:	\$5,136.91
856479	4/26/2017	Printed Check	3475 HAIRE PLUMBING CO INC	58267	46065	4/17/2017	17000456	CB042617	\$13,566.01
856480	4/26/2017	Printed Check	4437 STEPH'S ZUMBA WORLD	58715	46482	4/21/2017	17000878	CB042617	\$1,600.00
856481	4/26/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	55589	43963	3/31/2017	17000750	CB042617	\$168.00
				56896	45165	3/31/2017		CB042617	\$72.00
				58726	46493	4/15/2017		CB042617	\$48.00
								Check 856481 Total:	\$288.00
856482	4/26/2017	Printed Check	5244 FTCC INNOVATION CENTER	52721	41264	3/13/2017	17000527	CB042617	\$2,000.00
				58059	45824	4/13/2017	17000527	CB042617	\$2,000.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 53 of 59

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
856482	4/26/2017	Printed Check	5244 FTCC INNOVATION				Check 856482	Total:	\$4,000.00
856483	4/26/2017	Printed Check	4607 UP & COMING MAGAZINE	58233	46031	3/31/2017		CB042617	\$651.00
							Check 856483	Total:	\$651.00
856484	4/26/2017	Printed Check	4562 TREADLITE ROOFING	58794	46560	4/3/2017	17000948	CB042617	\$2,185.00
							Check 856484	Total:	\$2,185.00
856485	4/26/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	56943	45210	3/30/2017	17000243	CB042617	\$1,553.40
							Check 856485	Total:	\$1,553.40
856486	4/26/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	58731	46498	4/16/2017	17000130	CB042617	\$2,956.36
							Check 856486	Total:	\$2,956.36
856487	4/26/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWAR E INC	58388	46185	8/29/2016		CB042617	\$131.60
							Check 856487	Total:	\$131.60
856488	4/26/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	58352	46183	4/5/2017	17000640	CB042617	\$5,025.77
							Check 856488	Total:	\$5,025.77
856489	4/26/2017	Printed Check	2963 CAPE FEAR STAFFING	58131	45896	4/14/2017		CB042617	\$4,604.33
				58351	46149	3/31/2017		CB042617	\$349.75
				58387	46184	4/7/2017		CB042617	\$349.75
				57306	45820	4/14/2017	17000012	CB042617	\$524.16
				58057	45822	4/14/2017		CB042617	\$958.56

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 54 of 59

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
856489	4/26/2017	Printed Check	2963 CAPE FEAR STAFFING	58065	45830	4/14/2017		CB042617	\$341.72
				58976	46736	4/21/2017		CB042617	\$325.96
				58193	45956	4/14/2017	17000259	CB042617	\$216.32
				Check 856489 Total:					
856490	4/26/2017	Printed Check	2963 CAPE FEAR STAFFING	58675	46445	4/14/2017		CB042617	\$285.08
				Check 856490 Total:					
856491	4/26/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	58719	46486	4/10/2017	17000709	CB042617	\$1,934.42
				58721	46487	4/3/2017	17000709	CB042617	\$4,633.07
				Check 856491 Total:					
856492	4/26/2017	Printed Check	3021 CENTURYLINK	58393	46190	4/3/2017		CB042617	\$2,648.31
				Check 856492 Total:					
856493	4/26/2017	Printed Check	3021 CENTURYLINK	58688	46457	4/10/2017	17000156	CB042617	\$64.37
				58697	46465	4/10/2017	17000157	CB042617	\$889.64
				58701	46468	4/10/2017	17000157	CB042617	\$49.40
				58714	46481	4/10/2017	17000157	CB042617	\$49.40
				58716	46483	4/10/2017	17000157	CB042617	\$40.67
				58717	46484	4/10/2017	17000157	CB042617	\$13.92
				58718	46485	4/10/2017	17000157	CB042617	\$17.39

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 55 of 59

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
856493	4/26/2017	Printed Check	3021 CENTURYLINK	58720	46488	4/10/2017	17000157	CB042617	\$180.83
				58723	46490	4/10/2017	17000157	CB042617	\$13.91
				58725	46492	4/10/2017	17000157	CB042617	\$48.07
				58728	46495	4/10/2017	17000157	CB042617	\$281.11
				58730	46497	4/10/2017	17000157	CB042617	\$83.46
Check 856493 Total:								\$1,732.17	
856494	4/26/2017	Printed Check	3021 CENTURYLINK	58389	46186	3/9/2017		CB042617	\$2,809.21
				58391	46188	2/16/2017		CB042617	\$56.27
				58277	46075	4/1/2017		CB042617	\$86.44
				58079	45844	4/7/2017	17000156	CB042617	\$278.42
				58402	46199	4/7/2017	17000156	CB042617	\$8,700.60
				58404	46201	4/7/2017	17000156	CB042617	\$800.00
				58459	46247	4/9/2017		CB042617	\$248.07
Check 856494 Total:								\$12,979.01	
856495	4/26/2017	Printed Check	3021 CENTURYLINK	57292	45556	4/1/2017		CB042617	\$53.64
				Check 856495 Total:					
856496	4/26/2017	Printed Check	3021 CENTURYLINK	58257	46055	4/1/2017	17000158	CB042617	\$765.95
				Check 856496 Total:					

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 56 of 59

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
856497	4/26/2017	Printed Check	3021 CENTURYLINK	58630	46402	4/7/2017	17000279	CB042617	\$3,112.34
								Check 856497 Total:	\$3,112.34
856498	4/26/2017	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	58255	46053	3/31/2017		CB042617	\$1,823.20
								Check 856498 Total:	\$1,823.20
856499	4/26/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	57281	45546	4/12/2017		CB042617	\$835.94
				57282	45547	4/12/2017		CB042617	\$327.07
				57283	45548	4/11/2017		CB042617	\$77.52
				57284	45549	4/11/2017		CB042617	\$865.90
								Check 856499 Total:	\$2,106.43
856500	4/26/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	58740	46507	4/21/2017		CB042617	\$83.30
								Check 856500 Total:	\$83.30
856501	4/26/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	58741	46508	4/21/2017		CB042617	\$83.30
								Check 856501 Total:	\$83.30
856502	4/26/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	58739	46506	3/31/2017	17000300	CB042617	\$405.00
								Check 856502 Total:	\$405.00
856503	4/26/2017	Printed Check	3207 DAVIS & STANTON INC	58469	46257	3/28/2017		CB042617	\$328.00
								Check 856503 Total:	\$328.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 57 of 59

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
856504	4/26/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	56042	44399	4/3/2017		CB042617	\$345.00
							Check 856504	Total:	\$345.00
856505	4/26/2017	Printed Check	4912 ECOFLO HOLDING INC	58288	46086	2/23/2017	17000724	CB042617	\$4,937.92
							Check 856505	Total:	\$4,937.92
856506	4/26/2017	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	58125	45890	4/13/2017		CB042617	\$175.00
							Check 856506	Total:	\$175.00
856507	4/26/2017	Printed Check	5131 ANGELICA CALHOUN	58495	46268	4/8/2017		CB042617	\$150.00
							Check 856507	Total:	\$150.00
856508	4/26/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	58497	46270	4/8/2017		CB042617	\$358.00
							Check 856508	Total:	\$358.00
856509	4/26/2017	Printed Check	2328 ERIN YALCIN	58494	46267	4/8/2017		CB042617	\$139.00
							Check 856509	Total:	\$139.00
856510	4/26/2017	Printed Check	6124 GRISELYS MORALES-CARABALLO	58501	46274	4/8/2017		CB042617	\$100.00
							Check 856510	Total:	\$100.00
856511	4/26/2017	Printed Check	5242 JASMEN MITCHELL	58496	46269	4/8/2017		CB042617	\$66.00
							Check 856511	Total:	\$66.00
856512	4/26/2017	Printed Check	6122 LATERICA FORTE	58500	46273	4/8/2017		CB042617	\$101.00
							Check 856512	Total:	\$101.00

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 58 of 59

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
856513	4/26/2017	Printed Check	6234 MANUEL VALLINAS	58502	46275	4/8/2017		CB042617	\$150.00
								Check 856513 Total:	\$150.00
856514	4/26/2017	Printed Check	6045 PAMELA GASQUE	58499	46272	4/8/2017		CB042617	\$40.00
								Check 856514 Total:	\$40.00
856515	4/26/2017	Printed Check	6279 RACHEL GREEN	58505	46277	4/8/2017		CB042617	\$150.00
								Check 856515 Total:	\$150.00
856516	4/26/2017	Printed Check	6278 SHIRLEY CARNEY	58503	46276	4/8/2017		CB042617	\$72.00
								Check 856516 Total:	\$72.00
856517	4/26/2017	Printed Check	5856 SONA MCLEAN	58498	46271	4/8/2017		CB042617	\$130.00
								Check 856517 Total:	\$130.00
856518	4/26/2017	Printed Check	4167 PNC BANK NA	58436	46225	4/10/2017		CB042617	\$686.25
								Check 856518 Total:	\$686.25
856519	4/26/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	58524	46298	4/6/2017	17000449	CB042617	\$1,356.17
				58525	46299	4/13/2017		CB042617	\$525.00
								Check 856519 Total:	\$1,881.17
856520	4/26/2017	Printed Check	3781 LUMBEE RIVER EMC	59089	46835	3/20/2017		CB042617	\$103.01
				59092	46838	4/20/2017		CB042617	\$109.86
								Check 856520 Total:	\$212.87

A/P Cash Disbursements Journal

5/16/2017 10:10:42 AM

Cumberland County, NC

Page 59 of 59

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
856522	4/28/2017	Printed Check	950 DUANE C PATTILLO	59242	46986	4/26/2017		CB042817	\$695.76
								Check 856522 Total:	\$695.76

Grand Total: \$3,999,090.04