

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31898	8/3/2016	EFT - register has been generated	4552 TOWN OF EASTOVER	19311	15537	6/30/2016		CB080316	\$73.17
								Check 31898 Total:	\$73.17
31899	8/3/2016	EFT - register has been generated	1547 ADALADE V BURTON	18776	15042	6/30/2016		CB080316	\$41.58
								Check 31899 Total:	\$41.58
31900	8/3/2016	EFT - register has been generated	1606 AMANDA L DEKKER	18809	15073	6/30/2016		CB080316	\$30.24
								Check 31900 Total:	\$30.24
31901	8/3/2016	EFT - register has been generated	587 AMY H CANNON	18872	15171	7/26/2016		CB080316	\$1,018.18
								Check 31901 Total:	\$1,018.18
31902	8/3/2016	EFT - register has been generated	862 ANDREW D MELVIN	19263	15494	7/28/2016		CB080316	\$373.80
								Check 31902 Total:	\$373.80
31903	8/3/2016	EFT - register has been generated	5566 BETSY PAGAN	18833	15093	6/30/2016		CB080316	\$19.44
								Check 31903 Total:	\$19.44
31904	8/3/2016	EFT - register has been generated	1603 BILLIE NORMAN	18807	15071	6/30/2016		CB080316	\$160.38
								Check 31904 Total:	\$160.38

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31905	8/3/2016	EFT - register has been generated	1421 BRENDA R JACKSON	18753	15020	7/19/2016		CB080316	\$149.66
								Check 31905 Total:	\$149.66
31906	8/3/2016	EFT - register has been generated	1612 BRENNNA K ARMSTRONG	18816	15079	6/30/2016		CB080316	\$90.18
								Check 31906 Total:	\$90.18
31907	8/3/2016	EFT - register has been generated	1525 CAITLIN J OSTBERG	18754	15023	6/30/2016		CB080316	\$27.00
								Check 31907 Total:	\$27.00
31908	8/3/2016	EFT - register has been generated	577 CANDICE WHITE	19202	15436	7/27/2016		CB080316	\$112.74
								Check 31908 Total:	\$112.74
31909	8/3/2016	EFT - register has been generated	835 CHARLES C ANSIN	19261	15492	7/28/2016		CB080316	\$84.40
								Check 31909 Total:	\$84.40
31910	8/3/2016	EFT - register has been generated	1533 CHRISTINE L RICHARDSON	18764	15030	6/30/2016		CB080316	\$10.80
								Check 31910 Total:	\$10.80
31911	8/3/2016	EFT - register has been generated	1086 DANIEL ORTIZ	19079	15330	7/27/2016		CB080316	\$291.13
								Check 31911 Total:	\$291.13

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31912	8/3/2016	EFT - register has been generated	1558 DEBORAH R WARD	18780	15046	6/30/2016		CB080316	\$452.59
								Check 31912 Total:	\$452.59
31913	8/3/2016	EFT - register has been generated	646 DEBORAH W SHAW	18471	14767	7/21/2016		CB080316	\$245.82
								Check 31913 Total:	\$245.82
31914	8/3/2016	EFT - register has been generated	1526 DENICE ENSTINE	18761	15026	6/30/2016		CB080316	\$44.28
								Check 31914 Total:	\$44.28
31915	8/3/2016	EFT - register has been generated	1053 ELAINE S CESSNA	19074	15327	7/27/2016		CB080316	\$555.96
								Check 31915 Total:	\$555.96
31916	8/3/2016	EFT - register has been generated	1589 ELIZABETH A TART	18802	15067	6/30/2016		CB080316	\$25.92
								Check 31916 Total:	\$25.92
31917	8/3/2016	EFT - register has been generated	4861 ERIC M VITALE	19337	15562	7/29/2016		CB080316	\$37.26
								Check 31917 Total:	\$37.26
31918	8/3/2016	EFT - register has been generated	722 EVERETT C SIMMONS	19347	15572	7/29/2016		CB080316	\$437.80
								Check 31918 Total:	\$437.80

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31919	8/3/2016	EFT - register has been generated	1577 GAIL A BROWN	18791	15057	6/30/2016		CB080316	\$24.84
								Check 31919 Total:	\$24.84
31920	8/3/2016	EFT - register has been generated	4862 GREGORY P SHERMETO	19338	15563	7/29/2016		CB080316	\$35.10
								Check 31920 Total:	\$35.10
31921	8/3/2016	EFT - register has been generated	5665 HEATHER HARRIS	18506	14798	7/22/2016		CB080316	\$249.60
								Check 31921 Total:	\$249.60
31922	8/3/2016	EFT - register has been generated	1534 HUNTER L MILLER	18765	15031	6/30/2016		CB080316	\$49.68
								Check 31922 Total:	\$49.68
31924	8/3/2016	EFT - register has been generated	1175 JAMES D DILL	18792	15058	7/12/2016		CB080316	\$709.55
								Check 31924 Total:	\$709.55
31925	8/3/2016	EFT - register has been generated	1615 JAMESENA V MONROE	18817	15080	6/30/2016		CB080316	\$43.74
								Check 31925 Total:	\$43.74
31926	8/3/2016	EFT - register has been generated	1536 JANET M BEAUDRY	18768	15033	6/30/2016		CB080316	\$10.26
								Check 31926 Total:	\$10.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31927	8/3/2016	EFT - register has been generated	1621 JENNIFER L MILTON	18819	15082	6/30/2016		CB080316	\$419.83
								Check 31927 Total:	\$419.83
31928	8/3/2016	EFT - register has been generated	901 JOHN A LAUBY	14998	11987	7/6/2016		CB080316	\$45.00
				19256	15487	7/28/2016		CB080316	\$45.00
								Check 31928 Total:	\$90.00
31929	8/3/2016	EFT - register has been generated	1611 LISA C HUTCHISON	18815	15078	6/30/2016		CB080316	\$17.82
								Check 31929 Total:	\$17.82
31930	8/3/2016	EFT - register has been generated	1540 LISA R DEAN	18773	15039	6/30/2016		CB080316	\$23.22
								Check 31930 Total:	\$23.22
31931	8/3/2016	EFT - register has been generated	969 MARIAN G KUCZERO	19192	15429	6/30/2016		CB080316	\$71.28
								Check 31931 Total:	\$71.28
31932	8/3/2016	EFT - register has been generated	969 MARIAN G KUCZERO	19193	15430	6/30/2016		CB080316	\$280.62
								Check 31932 Total:	\$280.62
31933	8/3/2016	EFT - register has been generated	1585 MARY K CAMPBELL	18797	15062	6/30/2016		CB080316	\$85.32
								Check 31933 Total:	\$85.32

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31934	8/3/2016	EFT - register has been generated	1579 MARY K DIRISIO	18793	15059	6/30/2016		CB080316	\$21.60
								Check 31934 Total:	\$21.60
31935	8/3/2016	EFT - register has been generated	1598 MARYANNE M SOMMER	18803	15068	6/30/2016		CB080316	\$76.14
								Check 31935 Total:	\$76.14
31936	8/3/2016	EFT - register has been generated	1609 MEGAN E SMITH	18813	15077	6/30/2016		CB080316	\$282.96
								Check 31936 Total:	\$282.96
31937	8/3/2016	EFT - register has been generated	1556 MOLLY V UTLEY	18778	15044	6/30/2016		CB080316	\$19.98
								Check 31937 Total:	\$19.98
31938	8/3/2016	EFT - register has been generated	935 REBECCA E COATES	18527	14819	7/22/2016		CB080316	\$397.77
								Check 31938 Total:	\$397.77
31939	8/3/2016	EFT - register has been generated	1530 REBECCA HOFFMAN	18763	15029	6/30/2016		CB080316	\$7.56
								Check 31939 Total:	\$7.56
31940	8/3/2016	EFT - register has been generated	717 RICK W MURPHY	19259	15491	7/28/2016		CB080316	\$478.60
								Check 31940 Total:	\$478.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31941	8/3/2016	EFT - register has been generated	1559 RITA R GRIMES	18782	15048	6/30/2016		CB080316	\$54.00
								Check 31941 Total:	\$54.00
31942	8/3/2016	EFT - register has been generated	920 RODNEY E JENKINS	19200	15435	7/27/2016		CB080316	\$664.27
								Check 31942 Total:	\$664.27
31943	8/3/2016	EFT - register has been generated	1538 RUTH EGGLESTON-JONES	18770	15036	6/30/2016		CB080316	\$69.12
								Check 31943 Total:	\$69.12
31944	8/3/2016	EFT - register has been generated	5213 SABRINA D TAYLOR	18832	15092	6/30/2016		CB080316	\$48.60
								Check 31944 Total:	\$48.60
31945	8/3/2016	EFT - register has been generated	1557 SAMANTHA NELSON	18779	15045	6/30/2016		CB080316	\$19.44
								Check 31945 Total:	\$19.44
31946	8/3/2016	EFT - register has been generated	1569 SARAH E THORNTON	18788	15054	6/30/2016		CB080316	\$72.90
								Check 31946 Total:	\$72.90
31947	8/3/2016	EFT - register has been generated	1562 SHARON M GOFORTH	18783	15049	6/30/2016		CB080316	\$58.86
								Check 31947 Total:	\$58.86

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31948	8/3/2016	EFT - register has been generated	1012 SHERRIE L MILLER	19078	15329	7/27/2016		CB080316	\$145.45
								Check 31948 Total:	\$145.45
31949	8/3/2016	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	18786	15051	6/30/2016		CB080316	\$320.09
								Check 31949 Total:	\$320.09
31950	8/3/2016	EFT - register has been generated	1588 STACEY L REID	18799	15064	6/30/2016		CB080316	\$46.98
								Check 31950 Total:	\$46.98
31951	8/3/2016	EFT - register has been generated	1576 SUSAN R WEIGEL	18790	15056	6/30/2016		CB080316	\$10.80
								Check 31951 Total:	\$10.80
31952	8/3/2016	EFT - register has been generated	1678 SYLVIA H MCLEAN	18810	15074	7/25/2016		CB080316	\$239.34
								Check 31952 Total:	\$239.34
31953	8/3/2016	EFT - register has been generated	1581 TAMELA HOLT	18796	15060	6/30/2016		CB080316	\$100.44
								Check 31953 Total:	\$100.44
31954	8/3/2016	EFT - register has been generated	1400 TERRI L MORTON	18800	15066	7/15/2016		CB080316	\$689.41
								Check 31954 Total:	\$689.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31955	8/3/2016	EFT - register has been generated	1542 TONJA B SCOTT	18774	15040	6/30/2016		CB080316	\$21.06
								Check 31955 Total:	\$21.06
31956	8/3/2016	EFT - register has been generated	1608 TRACY M DAVIS	18812	15076	6/30/2016		CB080316	\$11.88
								Check 31956 Total:	\$11.88
31957	8/3/2016	EFT - register has been generated	1537 WILLIAM N WHITT	18769	15035	6/30/2016		CB080316	\$52.92
								Check 31957 Total:	\$52.92
31958	8/3/2016	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	19371	15595	6/30/2016		FIREDEP	\$4,652.00
								Check 31958 Total:	\$4,652.00
31959	8/3/2016	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	19373	15597	6/30/2016		FIREDEP	\$11,637.00
								Check 31959 Total:	\$11,637.00
31960	8/3/2016	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	19374	15598	6/30/2016		FIREDEP	\$4,072.00
								Check 31960 Total:	\$4,072.00
31961	8/3/2016	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	19386	15609	6/30/2016		FIREDEP	\$4,613.00
								Check 31961 Total:	\$4,613.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31962	8/3/2016	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	19387	15610	6/30/2016		FIREDEP	\$14,989.90
								Check 31962 Total:	\$14,989.90
31963	8/3/2016	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	19388	15611	6/30/2016		FIREDEP	\$22,745.00
								Check 31963 Total:	\$22,745.00
170061	8/1/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	19588	15790	8/1/2016		ACHDD	\$608.11
								Check 170061 Total:	\$608.11
170062	8/3/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	19735	15934	8/3/2016		ACHDD	\$283,331.82
								Check 170062 Total:	\$283,331.82
170067	8/1/2016	Direct Disbursement (Manual)	4872 DTTC	20105	16284	8/1/2016		ACHDD	\$381,325.00
								Check 170067 Total:	\$381,325.00
170068	8/1/2016	Direct Disbursement (Manual)	4872 DTTC	20111	16290	8/1/2016		ACHDD	\$545,000.00
								Check 170068 Total:	\$545,000.00
170069	8/1/2016	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	20220	16394	8/1/2016		ACHDD	\$358.66
								Check 170069 Total:	\$358.66

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170071	8/2/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	21486	17283	7/30/2016		ACHDD	\$2,622.80
								Check 170071 Total:	\$2,622.80
170078	8/1/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	21577	17367	7/29/2016		ACHDD	\$1,486,314.98
								Check 170078 Total:	\$1,486,314.98
170079	8/1/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	21578	17368	7/29/2016		ACHDD	\$1,304.46
								Check 170079 Total:	\$1,304.46
170080	8/3/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	21575	17365	7/29/2016		ACHDD	\$236,177.51
								Check 170080 Total:	\$236,177.51
170081	8/3/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	21576	17366	7/29/2016		ACHDD	\$164,332.03
								Check 170081 Total:	\$164,332.03
170082	8/3/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	21574	17364	7/29/2016		ACHDD	\$18,917.92
								Check 170082 Total:	\$18,917.92
170083	8/3/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	21573	17363	7/29/2016		ACHDD	\$2,800.42
								Check 170083 Total:	\$2,800.42

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170084	8/3/2016	Direct Disbursement (Manual)	566 VALIC	21579	17369	7/29/2016		ACHDD	\$2,386.00
								Check 170084 Total:	\$2,386.00
170085	8/5/2016	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	21624	17385	8/1/2016		ACHDD	\$1,624,651.66
								Check 170085 Total:	\$1,624,651.66
170099	8/2/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	22343	18047	8/2/2016		ACHDD	\$1,497,692.50
								Check 170099 Total:	\$1,497,692.50
170100	8/2/2016	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	22350	18048	8/2/2016		ACHDD	\$998,600.00
								Check 170100 Total:	\$998,600.00
170101	8/2/2016	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	22353	18055	8/2/2016		ACHDD	\$995,366.16
								Check 170101 Total:	\$995,366.16
838716	8/3/2016	Printed Check	572 3M CBC7302	19339	15564	6/20/2016		CB080316	\$564.96
								Check 838716 Total:	\$564.96
838717	8/3/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	17426	13989	7/11/2016		CB080316	\$580.00
				17429	13992	7/11/2016		CB080316	\$580.00

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838717	8/3/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	17432	13995	7/11/2016		CB080316	\$580.00
								Check 838717 Total:	\$1,740.00
838718	8/3/2016	Printed Check	2758 AMERIZON WIRELESS	18858	15119	6/30/2016	16000613	CB080316	\$8,734.46
								Check 838718 Total:	\$8,734.46
838719	8/3/2016	Printed Check	2783 ANGELA THOMPSON	19164	15404	7/22/2016		CB080316	\$65.00
								Check 838719 Total:	\$65.00
838720	8/3/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	19163	15403	6/30/2016	16000458	CB080316	\$563.68
								Check 838720 Total:	\$563.68
838721	8/3/2016	Printed Check	2822 ASSOC OF NC BOARD OF HEALTH	19345	15570	7/29/2016		CB080316	\$300.00
								Check 838721 Total:	\$300.00
838722	8/3/2016	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	19100	15343	7/27/2016		CB080316	\$107.00
								Check 838722 Total:	\$107.00
838723	8/3/2016	Printed Check	2842 BARBARA A PARRISH	17358	13926	7/14/2016		CB080316	\$42.43
				18934	15189	7/25/2016		CB080316	\$42.59

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838723	8/3/2016	Printed Check	2842 BARBARA A PARRISH				Check 838723	Total:	\$85.02
838724	8/3/2016	Printed Check	2875 BFPE INTERNATIONAL INC	18976	15230	6/30/2016		CB080316	\$307.50
				18997	15250	7/20/2016		CB080316	\$76.34
				18999	15253	7/20/2016		CB080316	\$698.21
				19217	15450	6/30/2016		CB080316	\$371.25
				19229	15463	6/30/2016		CB080316	\$285.73
				19230	15464	6/30/2016		CB080316	\$55.00
							Check 838724	Total:	\$1,794.03
838725	8/3/2016	Printed Check	2897 BOB BARKER CO INC	19046	15301	7/19/2016		CB080316	\$906.04
				19048	15303	7/20/2016		CB080316	\$942.79
				19050	15305	7/13/2016		CB080316	\$898.84
				19051	15306	7/8/2016		CB080316	\$963.00

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838725	8/3/2016	Printed Check	2897 BOB BARKER CO INC	19052	15307	7/8/2016		CB080316	\$428.00
								Check 838725 Total:	\$4,138.67
838726	8/3/2016	Printed Check	2905 BRADY PARTS INC	18983	15237	7/19/2016		CB080316	\$178.40
								19015 15269 7/18/2016 CB080316	\$992.17
								Check 838726 Total:	\$1,170.57
838727	8/3/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	19245	15477	6/30/2016	16000561	CB080316	\$9,092.09
								Check 838727 Total:	\$9,092.09
838728	8/3/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	18495	14788	7/18/2016		CB080316	\$232.19
								19110 15352 7/27/2016 CB080316	\$941.63
								19112 15355 7/27/2016 CB080316	\$537.39
								19114 15357 7/27/2016 CB080316	\$933.17
								Check 838728 Total:	\$2,644.38
838729	8/3/2016	Printed Check	2918 BRODART COMPANY	16362	13123	7/7/2016		CB080316	\$726.12
								Check 838729 Total:	\$726.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838730	8/3/2016	Printed Check	2960 CAPE FEAR CREMATORY, INC	17437	13998	7/13/2016		CB080316	\$580.00
								Check 838730 Total:	\$580.00
838731	8/3/2016	Printed Check	3012 CDM SMITH INC.	19313	15539	6/30/2016	16000055	CB080316	\$36,643.00
				19314	15540	6/30/2016	16000123	CB080316	\$1,127.00
								Check 838731 Total:	\$37,770.00
838732	8/3/2016	Printed Check	3013 CDW GOVERNMENT, INC	16355	13120	7/7/2016	17000016	CB080316	\$2,374.76
								Check 838732 Total:	\$2,374.76
838733	8/3/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	19032	15287	7/13/2016		CB080316	\$159.69
				19035	15288	7/13/2016		CB080316	\$127.85
				19037	15292	7/18/2016		CB080316	\$56.16
				19060	15315	7/22/2016		CB080316	\$168.81
				19061	15316	7/11/2016		CB080316	\$38.52
				19062	15317	7/22/2016		CB080316	\$166.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838733	8/3/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	19063	15318	7/22/2016		CB080316	\$357.21
				19065	15319	7/22/2016		CB080316	\$792.11
				19069	15322	7/19/2016		CB080316	\$34.24
				19070	15323	7/12/2016		CB080316	\$119.77
				19426	15646	7/18/2016		CB080316	\$29.96
				19427	15647	7/22/2016		CB080316	\$338.64
				19428	15648	7/19/2016		CB080316	\$23.54
				19429	15649	7/19/2016		CB080316	\$107.52
				19430	15650	7/21/2016		CB080316	\$37.45
								Check 838733 Total:	\$2,558.33
838734	8/3/2016	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	19102	15345	7/27/2016		CB080316	\$983.90
838735	8/3/2016	Printed Check	3065 CLASSIC CAR WASH	18781	15047	7/1/2016		CB080316	\$63.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838735	8/3/2016	Printed Check	3065 CLASSIC CAR WASH					Check 838735 Total:	\$63.75
838736	8/3/2016	Printed Check	3093 COMPUTYPE, INC.	18499	14791	7/13/2016		CB080316	\$361.37
								Check 838736 Total:	\$361.37
838737	8/3/2016	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	19385	15608	6/30/2016		CB080316	\$8,807.11
								Check 838737 Total:	\$8,807.11
838738	8/3/2016	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	19119	15363	6/30/2016		CB080316	\$8,878.12
								Check 838738 Total:	\$8,878.12
838739	8/3/2016	Printed Check	3168 CUMBERLAND INTERFAITH	18967	15222	6/30/2016	16000445	CB080316	\$3,025.00
								Check 838739 Total:	\$3,025.00
838740	8/3/2016	Printed Check	3203 DAVID NEAL WOOD	18940	15196	7/8/2016		CB080316	\$429.00
								Check 838740 Total:	\$429.00
838741	8/3/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	16337	13103	7/7/2016		CB080316	\$257.92
								Check 838741 Total:	\$257.92
838742	8/3/2016	Printed Check	3255 DORMA USA INC	19000	15255	7/21/2016		CB080316	\$190.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838742	8/3/2016	Printed Check	3255 DORMA USA INC					Check 838742 Total:	\$190.47
838743	8/3/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19167	15407	7/21/2016		CB080316	\$91.34
								Check 838743 Total:	\$91.34
838744	8/3/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19168	15408	7/21/2016		CB080316	\$91.45
								Check 838744 Total:	\$91.45
838745	8/3/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19166	15406	7/21/2016		CB080316	\$133.13
								Check 838745 Total:	\$133.13
838746	8/3/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19169	15409	7/21/2016		CB080316	\$226.71
								Check 838746 Total:	\$226.71
838747	8/3/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19170	15410	7/21/2016		CB080316	\$250.82
								Check 838747 Total:	\$250.82
838748	8/3/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	19327	15552	7/22/2016		CB080316	\$3,357.41
								Check 838748 Total:	\$3,357.41
838749	8/3/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	16934	13541	7/11/2016		CB080316	\$120.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838749	8/3/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC				Check 838749	Total:	\$120.00
838750	8/3/2016	Printed Check	3311 ENVIROLINK, INC.	19162	15402	6/30/2016		CB080316	\$84.28
							Check 838750	Total:	\$84.28
838751	8/3/2016	Printed Check	3311 ENVIROLINK, INC.	19160	15400	6/30/2016		CB080316	\$96.93
							Check 838751	Total:	\$96.93
838752	8/3/2016	Printed Check	3311 ENVIROLINK, INC.	19161	15401	6/30/2016		CB080316	\$552.83
							Check 838752	Total:	\$552.83
838753	8/3/2016	Printed Check	3309 ENVIRONMENTAL CONCERNS OF	19305	15531	7/13/2016		CB080316	\$345.00
							Check 838753	Total:	\$345.00
838754	8/3/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	18787	15053	7/18/2016		CB080316	\$116.23
				18930	15186	7/18/2016		CB080316	\$25.00
							Check 838754	Total:	\$141.23
838755	8/3/2016	Printed Check	3342 FASTENAL COMPANY	19071	15324	6/29/2016		CB080316	\$5.26
							Check 838755	Total:	\$5.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838756	8/3/2016	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	19401	15623	7/28/2016		CB080316	\$60.00
								Check 838756 Total:	\$60.00
838757	8/3/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	19199	15437	6/30/2016		CB080316	\$26,792.27
				19269	15499	6/30/2016		CB080316	\$10,007.24
								Check 838757 Total:	\$36,799.51
838758	8/3/2016	Printed Check	3399 FRED PRYOR SEMINARS	19080	15331	7/21/2016		CB080316	\$299.00
								Check 838758 Total:	\$299.00
838759	8/3/2016	Printed Check	3570 GALE GROUP	19135	15377	7/5/2016		CB080316	\$26.47
								Check 838759 Total:	\$26.47
838760	8/3/2016	Printed Check	3570 GALE GROUP	19133	15375	7/5/2016		CB080316	\$30.48
								Check 838760 Total:	\$30.48
838761	8/3/2016	Printed Check	3570 GALE GROUP	19330	15555	6/21/2016		CB080316	\$48.93
								Check 838761 Total:	\$48.93
838762	8/3/2016	Printed Check	3570 GALE GROUP	19136	15378	7/6/2016		CB080316	\$55.35
								Check 838762 Total:	\$55.35

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838763	8/3/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	19215	15449	6/30/2016		CB080316	\$204.00			
								Check 838763 Total:	\$204.00			
838764	8/3/2016	Printed Check	3454 GRAINGER	18981	15235	7/25/2016		CB080316	\$13.31			
								19024	15279	7/12/2016	CB080316	\$204.15
								19025	15280	7/5/2016	CB080316	\$283.36
								19027	15282	7/11/2016	CB080316	\$804.56
								19029	15284	7/11/2016	CB080316	\$78.60
								19030	15285	7/12/2016	CB080316	\$187.79
								19116	15359	7/27/2016	CB080316	\$15.66
								19122	15365	7/27/2016	CB080316	\$5.22
								19124	15366	7/27/2016	CB080316	\$15.28
								Check 838764 Total:	\$1,607.93			
838765	8/3/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	19250	15481	6/30/2016	16000573	CB080316	\$2,106.36			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838765	8/3/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY				Check 838765	Total:	\$2,106.36
838766	8/3/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	19017	15271	7/22/2016		CB080316	\$75.75
							Check 838766	Total:	\$75.75
838767	8/3/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	19013	15267	7/25/2016		CB080316	\$64.20
				19208	15444	7/26/2016		CB080316	\$13.16
							Check 838767	Total:	\$77.36
838768	8/3/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	19054	15309	7/18/2016		CB080316	\$993.61
				19432	15651	7/15/2016		CB080316	\$530.19
							Check 838768	Total:	\$1,523.80
838769	8/3/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	19315	15541	6/30/2016		CB080316	\$10.31
							Check 838769	Total:	\$10.31
838770	8/3/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	18722	14990	7/15/2016		CB080316	\$232.54
							Check 838770	Total:	\$232.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838771	8/3/2016	Printed Check	3566 INDUSTRIAL POWER INC	19007	15261	7/22/2016		CB080316	\$22.90
								Check 838771 Total:	\$22.90
838772	8/3/2016	Printed Check	3576 INSTANT TECHNOLOGIES	16348	13109	7/12/2016		CB080316	\$464.00
								Check 838772 Total:	\$464.00
838773	8/3/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	14995	11983	7/6/2016		CB080316	\$706.02
				16838	13446	7/12/2016		CB080316	\$232.19
				17430	13993	7/11/2016		CB080316	\$967.55
				19258	15489	7/27/2016		CB080316	\$805.49
				19316	15542	7/28/2016		CB080316	\$110.68
								Check 838773 Total:	\$2,821.93
838774	8/3/2016	Printed Check	3624 JASON'S DELI	19360	15584	7/29/2016		CB080316	\$106.91
								Check 838774 Total:	\$106.91
838775	8/3/2016	Printed Check	3631 JEB DESIGNS INC	19106	15349	7/27/2016		CB080316	\$16.05
								Check 838775 Total:	\$16.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838776	8/3/2016	Printed Check	3645 JOHNSON CONTROLS	19246	15478	6/30/2016	16000230	CB080316	\$4,866.00
								Check 838776 Total:	\$4,866.00
838777	8/3/2016	Printed Check	3702 K&L GATES LLP	18839	15099	6/30/2016		CB080316	\$234.00
								Check 838777 Total:	\$234.00
838778	8/3/2016	Printed Check	3708 KORMAN SIGNS INC	18693	14964	7/12/2016		CB080316	\$319.03
								Check 838778 Total:	\$319.03
838779	8/3/2016	Printed Check	3732 LAW ENFORCEMENT TARGETS	19344	15569	7/13/2016		CB080316	\$741.97
								Check 838779 Total:	\$741.97
838780	8/3/2016	Printed Check	3759 LINDENMEYR MUNROE	16530	13269	7/14/2016		CB080316	\$431.18
								Check 838780 Total:	\$431.18
838781	8/3/2016	Printed Check	3767 LODIES JACKSON GLOSTON	18937	15193	7/26/2016		CB080316	\$95.58
								Check 838781 Total:	\$95.58
838782	8/3/2016	Printed Check	3773 LOOMIS ARMORED US, INC.	19076	15328	6/30/2016	16000423	CB080316	\$760.66
								Check 838782 Total:	\$760.66
838783	8/3/2016	Printed Check	3790 MAC PAPERS	18844	15105	7/21/2016	17000052	CB080316	\$3,762.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838783	8/3/2016	Printed Check	3790 MAC PAPERS	19125	15367	7/27/2016		CB080316	\$1,017.96
				19257	15488	7/28/2016		CB080316	\$537.35
				19359	15583	7/29/2016		CB080316	\$1,017.96
								Check 838783 Total:	\$6,336.05
838784	8/3/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	19227	15461	7/14/2016		CB080316	\$8.99
				19231	15465	7/11/2016		CB080316	\$458.76
								Check 838784 Total:	\$467.75
838785	8/3/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	18696	14967	6/30/2016		CB080316	\$360.00
								Check 838785 Total:	\$360.00
838787	8/3/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	19357	15581	6/30/2016		CB080316	\$908.37
								Check 838787 Total:	\$908.37
838788	8/3/2016	Printed Check	3911 NC DEPT OF CORRECTION	18701	14971	6/30/2016		CB080316	\$22,596.83
								Check 838788 Total:	\$22,596.83
838789	8/3/2016	Printed Check	4064 NC DEPT OF LABOR	19218	15451	6/30/2016		CB080316	\$1,200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838789	8/3/2016	Printed Check	4064 NC DEPT OF LABOR	19219	15453	6/30/2016		CB080316	\$175.00
				19222	15456	6/30/2016		CB080316	\$400.00
							Check 838789	Total:	\$1,775.00
838791	8/3/2016	Printed Check	3974 NC STATE UNIVERSITY	19356	15580	6/30/2016		CB080316	\$55.00
							Check 838791	Total:	\$55.00
838792	8/3/2016	Printed Check	4004 NCPHA	19019	15272	7/27/2016		CB080316	\$195.00
							Check 838792	Total:	\$195.00
838793	8/3/2016	Printed Check	4004 NCPHA	19022	15277	7/27/2016		CB080316	\$35.00
							Check 838793	Total:	\$35.00
838794	8/3/2016	Printed Check	4004 NCPHA	19031	15286	7/27/2016		CB080316	\$195.00
							Check 838794	Total:	\$195.00
838795	8/3/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	17431	13994	7/12/2016		CB080316	\$75.00
							Check 838795	Total:	\$75.00
838796	8/3/2016	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	19165	15405	7/18/2016		CB080316	\$170.13
							Check 838796	Total:	\$170.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838797	8/3/2016	Printed Check	4033 NOODLE SOUP	19101	15344	7/27/2016		CB080316	\$755.00
								Check 838797 Total:	\$755.00
838798	8/3/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	18884	15142	7/19/2016		CB080316	\$101.29
				18910	15168	7/11/2016		CB080316	\$813.16
								Check 838798 Total:	\$914.45
838799	8/3/2016	Printed Check	4048 NORTHWOODS CONSULTING	19220	15454	7/28/2016	17000218	CB080316	\$93,008.68
								Check 838799 Total:	\$93,008.68
838800	8/3/2016	Printed Check	4037 NORTON TECHNOLOGIES USA INC.	19398	15621	7/1/2016	17000191	CB080316	\$13,790.00
								Check 838800 Total:	\$13,790.00
838801	8/3/2016	Printed Check	4097 OBCO CHEMICAL CORPORATION	17356	13924	7/2/2016		CB080316	\$307.59
								Check 838801 Total:	\$307.59
838802	8/3/2016	Printed Check	5000 ONE TIME PAY	19412	15634	7/29/2016		CB080316	\$16.00
								Check 838802 Total:	\$16.00
838803	8/3/2016	Printed Check	5000 ONE TIME PAY	19414	15636	7/29/2016		CB080316	\$32.00
								Check 838803 Total:	\$32.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838804	8/3/2016	Printed Check	5000 ONE TIME PAY	19350	15574	7/25/2016		CB080316	\$73.45
								Check 838804 Total:	\$73.45
838805	8/3/2016	Printed Check	5000 ONE TIME PAY	18873	15132	7/20/2016		CB080316	\$43.70
								Check 838805 Total:	\$43.70
838806	8/3/2016	Printed Check	5000 ONE TIME PAY	18870	15131	7/19/2016		CB080316	\$42.45
								Check 838806 Total:	\$42.45
838807	8/3/2016	Printed Check	5000 ONE TIME PAY	18824	15087	6/30/2016		CB080316	\$1,136.80
								Check 838807 Total:	\$1,136.80
838808	8/3/2016	Printed Check	5000 ONE TIME PAY	19324	15550	7/21/2016		CB080316	\$19.00
								Check 838808 Total:	\$19.00
838811	8/3/2016	Printed Check	5000 ONE TIME PAY	19410	15632	7/29/2016		CB080316	\$16.00
								Check 838811 Total:	\$16.00
838812	8/3/2016	Printed Check	5000 ONE TIME PAY	18739	15007	6/30/2016		CB080316	\$27.00
								Check 838812 Total:	\$27.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838813	8/3/2016	Printed Check	5000 ONE TIME PAY	19411	15633	7/29/2016		CB080316	\$16.00
								Check 838813 Total:	\$16.00
838814	8/3/2016	Printed Check	5000 ONE TIME PAY	19413	15635	7/29/2016		CB080316	\$32.00
								Check 838814 Total:	\$32.00
838815	8/3/2016	Printed Check	5000 ONE TIME PAY	19352	15576	7/29/2016		CB080316	\$75.00
								Check 838815 Total:	\$75.00
838816	8/3/2016	Printed Check	5000 ONE TIME PAY	18660	14935	7/11/2016		CB080316	\$300.00
								Check 838816 Total:	\$300.00
838817	8/3/2016	Printed Check	5000 ONE TIME PAY	18876	15135	7/15/2016		CB080316	\$5,223.05
								Check 838817 Total:	\$5,223.05
838818	8/3/2016	Printed Check	5000 ONE TIME PAY	19150	15390	7/27/2016		CB080316	\$30.00
								Check 838818 Total:	\$30.00
838819	8/3/2016	Printed Check	5000 ONE TIME PAY	18869	15129	7/12/2016		CB080316	\$6.75
								Check 838819 Total:	\$6.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838820	8/3/2016	Printed Check	5000 ONE TIME PAY	19409	15631	7/29/2016		CB080316	\$7.20
								Check 838820 Total:	\$7.20
838821	8/3/2016	Printed Check	5000 ONE TIME PAY	19152	15391	7/27/2016		CB080316	\$30.00
								Check 838821 Total:	\$30.00
838823	8/3/2016	Printed Check	5000 ONE TIME PAY	19154	15393	7/27/2016		CB080316	\$27.00
								Check 838823 Total:	\$27.00
838824	8/3/2016	Printed Check	5000 ONE TIME PAY	19408	15630	7/29/2016		CB080316	\$30.00
								Check 838824 Total:	\$30.00
838825	8/3/2016	Printed Check	5000 ONE TIME PAY	19155	15394	7/27/2016		CB080316	\$20.00
								Check 838825 Total:	\$20.00
838826	8/3/2016	Printed Check	5000 ONE TIME PAY	19156	15395	7/27/2016		CB080316	\$17.00
								Check 838826 Total:	\$17.00
838827	8/3/2016	Printed Check	4117 PACER SERVICE CENTER	18838	15098	7/5/2016		CB080316	\$23.90
								Check 838827 Total:	\$23.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838828	8/3/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	19362	15585	7/14/2016	16000138	CB080316	\$3,833.00
								Check 838828 Total:	\$3,833.00
838829	8/3/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	18789	15055	6/30/2016		CB080316	\$23.78
								19239 15472 7/18/2016 16000196 CB080316	\$23.54
								19243 15475 7/18/2016 16000195 CB080316	\$343.02
								Check 838829 Total:	\$390.34
838830	8/3/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	18925	15181	7/22/2016		CB080316	\$702.86
								18927 15183 7/25/2016 CB080316	\$174.38
								18928 15184 7/20/2016 CB080316	\$292.08
								18929 15185 7/20/2016 CB080316	\$59.91
								19058 15313 7/18/2016 CB080316	\$234.29
								Check 838830 Total:	\$1,463.52
838831	8/3/2016	Printed Check	4162 PITNEY BOWES, INC.	16922	13529	7/12/2016		CB080316	\$679.96
								Check 838831 Total:	\$679.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838832	8/3/2016	Printed Check	4168 POINT SECURITY, INC	18874	15133	7/18/2016		CB080316	\$1,800.00
								Check 838832 Total:	\$1,800.00
838833	8/3/2016	Printed Check	4205 PROSHRED SECURITY	15323	12270	7/7/2016		CB080316	\$45.00
								Check 838833 Total:	\$45.00
838834	8/3/2016	Printed Check	4205 PROSHRED SECURITY	19131	15373	7/25/2016		CB080316	\$70.00
								Check 838834 Total:	\$70.00
838835	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	16975	13581	6/30/2016	16000217	CB080316	\$67.68
				19108	15351	7/18/2016		CB080316	\$149.05
				19111	15353	7/18/2016		CB080316	\$226.24
				19120	15362	7/18/2016		CB080316	\$143.01
				19123	15368	7/18/2016		CB080316	\$145.42
				19127	15369	7/18/2016		CB080316	\$105.30
				19128	15371	7/18/2016		CB080316	\$109.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838835	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19129	15372	7/18/2016		CB080316	\$109.65
				19442	15660	7/28/2016		CB080316	\$228.00
								Check 838835 Total:	\$1,284.01
838836	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19121	15364	6/30/2016	16000093	CB080316	\$16.50
								Check 838836 Total:	\$16.50
838837	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19329	15554	6/30/2016	16000093	CB080316	\$32.00
								Check 838837 Total:	\$32.00
838838	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19206	15442	7/28/2016		CB080316	\$254.00
								Check 838838 Total:	\$254.00
838839	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19207	15443	7/28/2016		CB080316	\$254.00
								Check 838839 Total:	\$254.00
838840	8/3/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	19326	15551	7/20/2016		CB080316	\$4,537.51
								Check 838840 Total:	\$4,537.51
838841	8/3/2016	Printed Check	4221 QUILL CORPORATION	18496	14789	7/11/2016		CB080316	\$136.87
								Check 838841 Total:	\$136.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838842	8/3/2016	Printed Check	4241 RECORDED BOOKS LLC	19117	15360	6/30/2016	16000116	CB080316	\$48.69
								Check 838842 Total:	\$48.69
838843	8/3/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	19318	15544	7/26/2016		CB080316	\$288.21
								Check 838843 Total:	\$288.21
838844	8/3/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	18933	15188	7/18/2016		CB080316	\$6.96
				18973	15227	7/26/2016		CB080316	\$42.78
								Check 838844 Total:	\$49.74
838845	8/3/2016	Printed Check	4298 ROTO-ROOTER	19023	15278	7/25/2016		CB080316	\$193.95
								Check 838845 Total:	\$193.95
838846	8/3/2016	Printed Check	4309 SAFARILAND LLC	19358	15582	7/29/2016		CB080316	\$895.00
								Check 838846 Total:	\$895.00
838847	8/3/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	18723	14991	7/11/2016		CB080316	\$630.13
				18724	14992	7/11/2016		CB080316	\$1,339.18
				19317	15543	7/19/2016		CB080316	\$1,628.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838847	8/3/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.				Check 838847	Total:	\$3,597.87
838848	8/3/2016	Printed Check	4323 SANOFI PASTEUR, INC.	19365	15588	7/29/2016		CB080316	\$2,785.07
							Check 838848	Total:	\$2,785.07
838849	8/3/2016	Printed Check	4323 SANOFI PASTEUR, INC.	19363	15586	7/29/2016		CB080316	\$3,621.23
							Check 838849	Total:	\$3,621.23
838850	8/3/2016	Printed Check	4336 SCREEN-TEC LLC	18721	14989	7/5/2016		CB080316	\$286.76
							Check 838850	Total:	\$286.76
838851	8/3/2016	Printed Check	4375 SMILE MAKERS, INC.	18939	15195	7/8/2016		CB080316	\$55.63
							Check 838851	Total:	\$55.63
838852	8/3/2016	Printed Check	4401 SOUTHEASTERN ECONOMIC DEV COMM	15245	12209	7/8/2016		CB080316	\$28,749.00
							Check 838852	Total:	\$28,749.00
838853	8/3/2016	Printed Check	4415 SOUTHEASTERN EMPLOYMENT AND	16983	13593	7/15/2016		CB080316	\$3,800.00
				19332	15557	7/29/2016		CB080316	\$950.00
							Check 838853	Total:	\$4,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838854	8/3/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	19195	15431	6/30/2016		CB080316	\$4,588.29
								Check 838854 Total:	\$4,588.29
838855	8/3/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	19201	15438	7/27/2016		CB080316	\$417.00
								Check 838855 Total:	\$417.00
838856	8/3/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	19186	15424	6/30/2016		CB080316	\$4,364.99
								Check 838856 Total:	\$4,364.99
838857	8/3/2016	Printed Check	4462 SUPPLYWORKS	18965	15275	7/20/2016		CB080316	\$863.49
								Check 838857 Total:	\$863.49
838858	8/3/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	19212	15447	7/25/2016		CB080316	\$73.51
								Check 838858 Total:	\$73.51
838859	8/3/2016	Printed Check	9998 TAX 1	19004	15258	7/26/2016		CB080316	\$250.17
								Check 838859 Total:	\$250.17
838860	8/3/2016	Printed Check	9998 TAX 1	19005	15259	7/26/2016		CB080316	\$1,155.50
								Check 838860 Total:	\$1,155.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838861	8/3/2016	Printed Check	9998 TAX 1	19006	15260	7/26/2016		CB080316	\$64.37
								Check 838861 Total:	\$64.37
838862	8/3/2016	Printed Check	9998 TAX 1	19188	15426	7/27/2016		CB080316	\$22.36
								Check 838862 Total:	\$22.36
838863	8/3/2016	Printed Check	9999 TAX 2	19286	15515	7/27/2016		CB080316	\$33.39
								Check 838863 Total:	\$33.39
838864	8/3/2016	Printed Check	9999 TAX 2	19285	15514	7/27/2016		CB080316	\$12.76
								Check 838864 Total:	\$12.76
838865	8/3/2016	Printed Check	9999 TAX 2	19288	15517	7/27/2016		CB080316	\$12.59
								Check 838865 Total:	\$12.59
838866	8/3/2016	Printed Check	9999 TAX 2	19287	15516	7/27/2016		CB080316	\$25.86
								Check 838866 Total:	\$25.86
838867	8/3/2016	Printed Check	9999 TAX 2	18984	15238	7/26/2016		CB080316	\$22.71
								Check 838867 Total:	\$22.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838868	8/3/2016	Printed Check	9999 TAX 2	19289	15518	7/27/2016		CB080316	\$126.36
								Check 838868 Total:	\$126.36
838869	8/3/2016	Printed Check	9999 TAX 2	18985	15239	7/26/2016		CB080316	\$35.25
								Check 838869 Total:	\$35.25
838870	8/3/2016	Printed Check	9999 TAX 2	18986	15240	7/26/2016		CB080316	\$37.86
								Check 838870 Total:	\$37.86
838871	8/3/2016	Printed Check	9999 TAX 2	18987	15241	7/26/2016		CB080316	\$209.70
								Check 838871 Total:	\$209.70
838872	8/3/2016	Printed Check	9999 TAX 2	19290	15519	7/27/2016		CB080316	\$414.58
								Check 838872 Total:	\$414.58
838873	8/3/2016	Printed Check	9999 TAX 2	19291	15520	7/27/2016		CB080316	\$46.29
								Check 838873 Total:	\$46.29
838874	8/3/2016	Printed Check	9999 TAX 2	18988	15242	7/26/2016		CB080316	\$112.89
								Check 838874 Total:	\$112.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838875	8/3/2016	Printed Check	9999 TAX 2	19292	15521	7/27/2016		CB080316	\$439.10
								Check 838875 Total:	\$439.10
838876	8/3/2016	Printed Check	9999 TAX 2	19293	15522	7/27/2016		CB080316	\$59.99
								Check 838876 Total:	\$59.99
838877	8/3/2016	Printed Check	9999 TAX 2	18989	15243	7/26/2016		CB080316	\$181.93
								Check 838877 Total:	\$181.93
838878	8/3/2016	Printed Check	9999 TAX 2	19294	15523	7/27/2016		CB080316	\$35.55
								Check 838878 Total:	\$35.55
838879	8/3/2016	Printed Check	9999 TAX 2	18990	15244	7/26/2016		CB080316	\$84.96
								Check 838879 Total:	\$84.96
838880	8/3/2016	Printed Check	9999 TAX 2	19295	15524	7/27/2016		CB080316	\$67.23
								Check 838880 Total:	\$67.23
838881	8/3/2016	Printed Check	9999 TAX 2	18991	15245	7/26/2016		CB080316	\$26.55
								Check 838881 Total:	\$26.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838882	8/3/2016	Printed Check	9999 TAX 2	18992	15246	7/26/2016		CB080316	\$53.53
								Check 838882 Total:	\$53.53
838883	8/3/2016	Printed Check	9999 TAX 2	19296	15525	7/27/2016		CB080316	\$50.52
								Check 838883 Total:	\$50.52
838884	8/3/2016	Printed Check	9999 TAX 2	18993	15247	7/26/2016		CB080316	\$60.22
								Check 838884 Total:	\$60.22
838885	8/3/2016	Printed Check	9999 TAX 2	19297	15526	7/27/2016		CB080316	\$178.16
								Check 838885 Total:	\$178.16
838886	8/3/2016	Printed Check	9999 TAX 2	18994	15248	7/26/2016		CB080316	\$70.79
								Check 838886 Total:	\$70.79
838887	8/3/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19009	15262	7/26/2016		CB080316	\$135.98
								Check 838887 Total:	\$135.98
838888	8/3/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19010	15263	7/26/2016		CB080316	\$113.98
								Check 838888 Total:	\$113.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838889	8/3/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19189	15427	7/27/2016		CB080316	\$6.15
								Check 838889 Total:	\$6.15
838890	8/3/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	19190	15428	7/27/2016		CB080316	\$37.76
								Check 838890 Total:	\$37.76
838891	8/3/2016	Printed Check	4495 TEC DATA SYSTEMS INC	19185	15423	7/12/2016		CB080316	\$74.90
								Check 838891 Total:	\$74.90
838892	8/3/2016	Printed Check	4502 TELOGIS, INC.	18725	14993	7/15/2016		CB080316	\$63.98
								Check 838892 Total:	\$63.98
838893	8/3/2016	Printed Check	4509 TESSCO TECHNOLOGIES	18921	15179	7/12/2016		CB080316	\$513.28
				18923	15180	7/12/2016		CB080316	\$415.83
								Check 838893 Total:	\$929.11
838894	8/3/2016	Printed Check	3228 THE DESIGNING STATION INC	18785	15052	7/11/2016		CB080316	\$100.00
								Check 838894 Total:	\$100.00
838895	8/3/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	19253	15484	6/30/2016		CB080316	\$4,781.70
								Check 838895 Total:	\$4,781.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838896	8/3/2016	Printed Check	2933 TIME WARNER CABLE	18922	15178	7/26/2016		CB080316	\$94.90
				19346	15571	7/13/2016		CB080316	\$99.99
								Check 838896 Total:	\$194.89
838897	8/3/2016	Printed Check	2933 TIME WARNER CABLE	18867	15128	7/26/2016	17000105	CB080316	\$219.29
								Check 838897 Total:	\$219.29
838898	8/3/2016	Printed Check	4545 TOWN OF FALCON	19308	15534	6/30/2016		CB080316	\$5.06
								Check 838898 Total:	\$5.06
838899	8/3/2016	Printed Check	4550 TOWN OF SPRING LAKE	19492	15708	6/30/2016	16000074	CB080316	\$108.55
				19495	15710	6/30/2016	16000074	CB080316	\$6.50
								Check 838899 Total:	\$115.05
838900	8/3/2016	Printed Check	4548 TOWN OF WADE	19310	15536	6/30/2016		CB080316	\$1.50
								Check 838900 Total:	\$1.50
838901	8/3/2016	Printed Check	4597 UNITED REFRIGERATION INC.	18741	15008	6/30/2016	16000701	CB080316	\$1,327.92
								Check 838901 Total:	\$1,327.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838902	8/3/2016	Printed Check	4653 WAKE AHEC	19348	15573	7/29/2016		CB080316	\$450.00
								Check 838902 Total:	\$450.00
838903	8/3/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	18914	15172	6/1/2016		CB080316	\$353.13
				18916	15173	6/2/2016		CB080316	\$125.00
				18918	15175	7/1/2016		CB080316	\$686.80
				18919	15177	7/8/2016		CB080316	\$308.00
								Check 838903 Total:	\$1,472.93
838904	8/3/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	16785	13396	7/7/2016		CB080316	\$479.04
				16923	13530	7/12/2016		CB080316	\$134.05
				16986	13591	7/11/2016		CB080316	\$193.89
				17022	13623	7/7/2016		CB080316	\$27.00
				17390	13957	7/12/2016		CB080316	\$81.82
				17392	13959	7/7/2016		CB080316	\$69.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838904	8/3/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	18479	14773	7/13/2016		CB080316	\$293.25
				18635	14911	7/22/2016		CB080316	\$52.64
				18971	15225	7/18/2016		CB080316	\$212.35
				18972	15226	7/19/2016		CB080316	\$203.84
				18974	15228	7/19/2016		CB080316	\$81.97
				19041	15297	7/5/2016		CB080316	\$615.28
				19059	15314	7/7/2016		CB080316	\$975.46
				19272	15502	5/20/2016		CB080316	\$55.90
				19274	15504	5/20/2016		CB080316	\$115.64
				19276	15505	5/23/2016		CB080316	\$12.46
				19275	15506	5/17/2016		CB080316	\$144.82
				19277	15507	5/23/2016		CB080316	\$17.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838904	8/3/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	19278	15508	5/23/2016		CB080316	\$4.82
				19279	15509	5/25/2016		CB080316	\$73.83
				19282	15512	5/25/2016		CB080316	\$4.85
				19284	15513	5/18/2016		CB080316	\$155.88
				19299	15527	5/25/2016		CB080316	\$151.09
				19298	15528	5/18/2016		CB080316	\$49.39
				19402	15624	7/28/2016		CB080316	\$61.75
								Check 838904 Total:	\$4,267.69
838905	8/3/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	18854	15115	7/21/2016	16000698	CB080316	\$2,295.46
								Check 838905 Total:	\$2,295.46
838906	8/3/2016	Printed Check	4696 WOODROW INMAN, JR.	18977	15231	7/27/2016		CB080316	\$760.00
								Check 838906 Total:	\$760.00
838907	8/3/2016	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	19241	15473	7/15/2016		CB080316	\$664.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838907	8/3/2016	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	19242	15474	7/21/2016		CB080316	\$997.75
								Check 838907 Total:	\$1,662.57
838908	8/3/2016	Printed Check	2849 BASS AIR CONDITIONING COMPANY	19251	15482	6/30/2016	16000641	CB080316	\$1,773.00
				19252	15483	6/30/2016		CB080316	\$1,440.00
								Check 838908 Total:	\$3,213.00
838909	8/3/2016	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	17221	13803	7/11/2016		CB080316	\$852.66
								Check 838909 Total:	\$852.66
838910	8/3/2016	Printed Check	4444 STONE TRUCK PARTS	19174	15414	6/30/2016		CB080316	\$1,254.07
								Check 838910 Total:	\$1,254.07
838911	8/3/2016	Printed Check	3326 BURL A EVANS JR.	19247	15479	6/30/2016	16000693	CB080316	\$3,800.00
								Check 838911 Total:	\$3,800.00
838912	8/3/2016	Printed Check	2040 CHILDCARE NETWORK #109	19083	15332	7/21/2016		CB080316	\$50.00
								Check 838912 Total:	\$50.00
838913	8/3/2016	Printed Check	2059 HEAVENLY HAVEN CDC	19084	15333	7/18/2016		CB080316	\$50.00
								Check 838913 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838914	8/3/2016	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	19085	15334	7/20/2016		CB080316	\$90.00
								Check 838914 Total:	\$90.00
838915	8/3/2016	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	19095	15340	7/13/2016		CB080316	\$50.00
								Check 838915 Total:	\$50.00
838916	8/3/2016	Printed Check	2130 REGINA L LASSITER	18855	15117	7/18/2016		CB080316	\$150.00
								Check 838916 Total:	\$150.00
838917	8/3/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	18912	15169	7/8/2016	17000057	CB080316	\$243.30
								Check 838917 Total:	\$243.30
838918	8/3/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	18883	15141	7/8/2016	17000057	CB080316	\$2,192.99
								Check 838918 Total:	\$2,192.99
838919	8/3/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	18878	15136	7/8/2016	17000056	CB080316	\$2,758.56
								Check 838919 Total:	\$2,758.56
838920	8/3/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	18913	15170	7/8/2016	17000055	CB080316	\$14,119.63
								Check 838920 Total:	\$14,119.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838921	8/3/2016	Printed Check	4605 UNC AT CHAPEL HILL	13262	10575	6/30/2016		CB080316	\$125.00
				18477	14771	7/21/2016		CB080316	\$400.00
				18771	15037	7/19/2016		CB080316	\$900.00
								Check 838921 Total:	\$1,425.00
838922	8/3/2016	Printed Check	4605 UNC AT CHAPEL HILL	19187	15425	7/12/2016		CB080316	\$2,800.00
838923	8/3/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	19260	15490	6/30/2016		CB080316	\$1,515.90
				19266	15497	7/25/2016		CB080316	\$1,614.30
838924	8/3/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	19333	15558	7/5/2016		CB080316	\$799.83
838925	8/3/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	18982	15236	7/22/2016		CB080316	\$14.85
838926	8/3/2016	Printed Check	3465 GREGORY G GATES	18861	15122	7/18/2016		CB080316	\$980.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838926	8/3/2016	Printed Check	3465 GREGORY G GATES	18863	15123	7/18/2016		CB080316	\$980.00
				18865	15125	7/18/2016		CB080316	\$850.00
							Check 838926	Total:	\$2,810.00
838927	8/3/2016	Printed Check	5670 ANTHONY THOMAS	18834	15094	6/30/2016		CB080316	\$11.34
							Check 838927	Total:	\$11.34
838928	8/3/2016	Printed Check	5671 DONNETTE HALL	18836	15096	6/30/2016		CB080316	\$88.56
							Check 838928	Total:	\$88.56
838929	8/3/2016	Printed Check	5672 NIAMBI MCLAURIN	18837	15097	6/30/2016		CB080316	\$65.88
							Check 838929	Total:	\$65.88
838930	8/3/2016	Printed Check	3080 COLONIAL EXTERMINATORS INC	17023	13624	7/6/2016		CB080316	\$500.00
							Check 838930	Total:	\$500.00
838931	8/3/2016	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	19236	15469	6/30/2016	16000685	CB080316	\$3,163.52
				19237	15470	6/30/2016	16000677	CB080316	\$997.00
				19244	15476	6/30/2016	16000679	CB080316	\$2,754.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838931	8/3/2016	Printed Check	2995 CAROLINA FIRE PROTECTION INC.				Check 838931	Total:	\$6,915.24
838932	8/3/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	19309	15535	6/30/2016		CB080316	\$10.63
							Check 838932	Total:	\$10.63
838933	8/3/2016	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	19038	15293	7/8/2016		CB080316	\$747.50
							Check 838933	Total:	\$747.50
838934	8/3/2016	Printed Check	5183 ABDEL ABDUR-RASHED	19203	15439	6/30/2016		CB080316	\$154.93
							Check 838934	Total:	\$154.93
838935	8/3/2016	Printed Check	1763 ANTHONY HEARD	18842	15103	6/30/2016		CB080316	\$360.00
							Check 838935	Total:	\$360.00
838936	8/3/2016	Printed Check	1711 BOYS & GIRLS HOME OF NC	19307	15533	6/30/2016		CB080316	\$483.20
							Check 838936	Total:	\$483.20
838937	8/3/2016	Printed Check	1792 CAMELITHA PARRILLA	18823	15086	6/30/2016		CB080316	\$63.33
							Check 838937	Total:	\$63.33
838938	8/3/2016	Printed Check	1725 FIRM FOUNDATION INC	18827	15090	6/30/2016		CB080316	\$7,611.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838938	8/3/2016	Printed Check	1725 FIRM FOUNDATION INC				Check 838938	Total:	\$7,611.46
838939	8/3/2016	Printed Check	1853 SHAQUNA JOHNSON	18845	15106	6/30/2016		CB080316	\$144.00
							Check 838939	Total:	\$144.00
838940	8/3/2016	Printed Check	2687 AAA GLASS COMPANY, INC	19224	15458	6/30/2016		CB080316	\$203.30
				19226	15460	6/30/2016		CB080316	\$394.94
				19228	15462	6/30/2016		CB080316	\$372.90
							Check 838940	Total:	\$971.14
838941	8/3/2016	Printed Check	3538 HOPE MILLS GLASS INC.	19262	15493	7/25/2016		CB080316	\$252.64
							Check 838941	Total:	\$252.64
838942	8/3/2016	Printed Check	3057 CITY OF FAYETTEVILLE	19068	15321	6/30/2016		CB080316	\$10,394.00
							Check 838942	Total:	\$10,394.00
838943	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19312	15538	6/30/2016		CB080316	\$1.37
							Check 838943	Total:	\$1.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838944	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19172	15412	6/30/2016		CB080316	\$4,809.00
								Check 838944 Total:	\$4,809.00
838945	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19173	15413	6/30/2016		CB080316	\$6,860.00
								Check 838945 Total:	\$6,860.00
838946	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19159	15399	6/30/2016		CB080316	\$59,865.00
								Check 838946 Total:	\$59,865.00
838947	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19157	15397	6/30/2016		CB080316	\$67,582.00
								Check 838947 Total:	\$67,582.00
838948	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	18926	15182	6/30/2016	16000549	CB080316	\$1,711.22
								Check 838948 Total:	\$1,711.22
838949	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19321	15546	6/30/2016		CB080316	\$140.76
								Check 838949 Total:	\$140.76
838950	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	19322	15548	7/29/2016		CB080316	\$45,313.81
								Check 838950 Total:	\$45,313.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838951	8/3/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	18584	14876	7/22/2016		CB080316	\$9,493.82
								Check 838951 Total:	\$9,493.82
838952	8/3/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	18978	15232	6/30/2016	16000518	CB080316	\$3,000.00
								Check 838952 Total:	\$3,000.00
838953	8/3/2016	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	19518	15729	8/2/2016		CB080316	\$187,476.12
								Check 838953 Total:	\$187,476.12
838954	8/3/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	16471	13214	7/7/2016		CB080316	\$139.09
				19435	15654	7/1/2016		CB080316	\$229.71
								Check 838954 Total:	\$368.80
838955	8/3/2016	Printed Check	4589 UNIFIRST CORP #267	18932	15190	7/8/2016	17000147	CB080316	\$100.89
				18935	15191	7/8/2016	17000147	CB080316	\$100.89
				18936	15192	7/8/2016	17000147	CB080316	\$100.89
				18938	15194	7/8/2016	17000147	CB080316	\$100.89
				19205	15441	7/12/2016		CB080316	\$25.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838955	8/3/2016	Printed Check	4589 UNIFIRST CORP #267				Check 838955	Total:	\$428.81
838956	8/3/2016	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	19216	15452	7/19/2016		CB080316	\$902.81
				19221	15455	7/20/2016		CB080316	\$828.45
				19223	15457	7/22/2016		CB080316	\$601.88
				19225	15459	7/21/2016		CB080316	\$663.40
							Check 838956	Total:	\$2,996.54
838957	8/3/2016	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	19233	15467	7/8/2016		CB080316	\$181.59
				19234	15468	7/8/2016		CB080316	\$72.67
							Check 838957	Total:	\$254.26
838958	8/3/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	18583	14875	7/22/2016		CB080316	\$11,100.68
							Check 838958	Total:	\$11,100.68
838959	8/3/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	19092	15337	7/27/2016		CB080316	\$302.19
							Check 838959	Total:	\$302.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838960	8/3/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	18702	14972	6/30/2016		CB080316	\$51.69
								Check 838960 Total:	\$51.69
838961	8/3/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	18704	14974	6/30/2016		CB080316	\$52.78
								Check 838961 Total:	\$52.78
838962	8/3/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	18703	14973	6/30/2016		CB080316	\$164.22
								Check 838962 Total:	\$164.22
838963	8/3/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	19093	15338	7/27/2016		CB080316	\$65.56
								Check 838963 Total:	\$65.56
838964	8/3/2016	Printed Check	3429 GLAXO-SMITH-KLINE	19364	15587	7/29/2016		CB080316	\$6,256.10
								Check 838964 Total:	\$6,256.10
838965	8/3/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	19139	15381	6/30/2016		CB080316	\$92.71
								Check 838965 Total:	\$92.71
838966	8/3/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	19138	15380	6/30/2016		CB080316	\$438.91
								Check 838966 Total:	\$438.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838967	8/3/2016	Printed Check	5641 ADVANCED IMAGING SYSTEMS	18980	15233	6/22/2016		CB080316	\$28.40
								Check 838967 Total:	\$28.40
838968	8/3/2016	Printed Check	5446 AUGUST MATTRESS, LLC	19067	15320	6/30/2016	16000674	CB080316	\$3,552.00
								Check 838968 Total:	\$3,552.00
838969	8/3/2016	Printed Check	5431 C&L FURNITURE SALES	19072	15325	6/30/2016	16000670	CB080316	\$3,030.00
								Check 838969 Total:	\$3,030.00
838970	8/3/2016	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	16930	13538	7/12/2016		CB080316	\$1,000.00
								Check 838970 Total:	\$1,000.00
838973	8/3/2016	Printed Check	2929 B W WILSON PAPER CO	19034	15289	7/27/2016		CB080316	\$983.06
								Check 838973 Total:	\$983.06
838974	8/3/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	18979	15234	7/25/2016		CB080316	\$851.51
				19039	15294	7/13/2016		CB080316	\$988.18
				19040	15295	7/11/2016		CB080316	\$974.88
								Check 838974 Total:	\$2,814.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838975	8/3/2016	Printed Check	5599 LARRY JERON BANNERMAN	18975	15229	7/26/2016		CB080316	\$663.00
								Check 838975 Total:	\$663.00
838976	8/3/2016	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	18866	15126	7/18/2016		CB080316	\$727.60
								Check 838976 Total:	\$727.60
838977	8/3/2016	Printed Check	5610 BAKER & TAYLOR, LLC	19331	15556	4/30/2016		CB080316	\$842.37
								Check 838977 Total:	\$842.37
838978	8/3/2016	Printed Check	5681 RENDAL PHILLIPS	19443	15661	7/28/2016		CB080316	\$550.00
								Check 838978 Total:	\$550.00
838979	8/3/2016	Printed Check	5655 WILLIAM C. CURRIE	18649	14922	7/12/2016		CB080316	\$1,000.00
								Check 838979 Total:	\$1,000.00
838980	8/3/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	19323	15549	7/24/2016	17000130	CB080316	\$4,621.85
								Check 838980 Total:	\$4,621.85
838981	8/3/2016	Printed Check	4343 SECURITY 101 RALEIGH	18877	15137	7/20/2016		CB080316	\$279.54
								Check 838981 Total:	\$279.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838982	8/3/2016	Printed Check	3628 JCH GEOINFO SOLUTIONS INC	18132	14437	6/30/2016	16000696	CB080316	\$3,177.90
								Check 838982 Total:	\$3,177.90
838983	8/3/2016	Printed Check	2963 CAPE FEAR STAFFING	17523	14080	6/30/2016		CB080316	\$1,456.71
				17528	14085	6/30/2016	16000510	CB080316	\$1,702.78
				18653	14926	7/15/2016		CB080316	\$1,174.58
				18718	14986	7/8/2016		CB080316	\$387.51
				18719	14987	7/8/2016		CB080316	\$1,154.47
				18728	14996	7/15/2016		CB080316	\$5,751.87
					14997	7/22/2016		CB080316	\$5,666.48
				18851	15113	7/22/2016		CB080316	\$1,776.87
				18879	15139	7/15/2016		CB080316	\$1,490.58
				18915	15176	7/22/2016		CB080316	\$389.03
				18964	15220	7/8/2016		CB080316	\$390.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838983	8/3/2016	Printed Check	2963 CAPE FEAR STAFFING	19021	15276	7/22/2016	16000075	CB080316	\$5,402.85
				19026	15281	7/22/2016		CB080316	\$1,484.15
				19400	15622	7/29/2016	17000012	CB080316	\$419.33
								Check 838983 Total:	\$28,647.33
838984	8/3/2016	Printed Check	2963 CAPE FEAR STAFFING	19151	15396	7/22/2016		CB080316	\$407.26
								Check 838984 Total:	\$407.26
838985	8/3/2016	Printed Check	3021 CENTURYLINK	18871	15130	7/26/2016		CB080316	\$32.05
								Check 838985 Total:	\$32.05
838986	8/3/2016	Printed Check	3021 CENTURYLINK	18752	15019	7/9/2016		CB080316	\$674.30
				18868	15127	7/13/2016		CB080316	\$118.52
								Check 838986 Total:	\$792.82
838987	8/3/2016	Printed Check	3021 CENTURYLINK	19328	15553	7/7/2016		CB080316	\$3,114.18
								Check 838987 Total:	\$3,114.18
838988	8/3/2016	Printed Check	3477 HANEY'S TIRE SERVICE	18860	15121	7/26/2016		CB080316	\$3,208.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838988	8/3/2016	Printed Check	3477 HANEY'S TIRE SERVICE					Check 838988 Total:	\$3,208.13
838989	8/3/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	19271	15501	7/28/2016		CB080316	\$2,351.19
				19281	15511	7/25/2016		CB080316	\$1,502.53
								Check 838989 Total:	\$3,853.72
838990	8/3/2016	Printed Check	3207 DAVIS & STANTON INC	17335	13911	7/13/2016		CB080316	\$455.00
								Check 838990 Total:	\$455.00
838991	8/3/2016	Printed Check	2922 BRYANT MOORE	19198	15434	7/28/2016	16000583	CB080316	\$1,500.00
								Check 838991 Total:	\$1,500.00
838992	8/3/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	18847	15108	7/19/2016		CB080316	\$42.11
								Check 838992 Total:	\$42.11
838993	8/3/2016	Printed Check	3135 CROSS CREEK SUBARU INC	19300	15529	7/25/2016		CB080316	\$5,126.43
								Check 838993 Total:	\$5,126.43
838994	8/3/2016	Printed Check	3204 DAVID B SUGGS	19255	15486	7/28/2016		CB080316	\$423.93
								Check 838994 Total:	\$423.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
838995	8/3/2016	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	18931	15187	7/26/2016		CB080316	\$5,118.43
								Check 838995 Total:	\$5,118.43
838996	8/3/2016	Printed Check	5367 SHANE FARRELL	18647	14920	7/21/2016		CB080316	\$263.49
								Check 838996 Total:	\$263.49
838997	8/3/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	19113	15356	6/29/2016		CB080316	\$550.00
								Check 838997 Total:	\$550.00
838998	8/3/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	19109	15354	6/29/2016		CB080316	\$995.00
								Check 838998 Total:	\$995.00
838999	8/3/2016	Printed Check	3853 MERCK ANIMAL HEALTH	17447	14008	7/12/2016		CB080316	\$500.76
								Check 838999 Total:	\$500.76
839000	8/3/2016	Printed Check	2722 AIRGAS USA, LLC	19073	15326	6/29/2016		CB080316	\$26.95
								Check 839000 Total:	\$26.95
839001	8/3/2016	Printed Check	4167 PNC BANK NA	19270	15500	6/30/2016		CB080316	\$519.23
								Check 839001 Total:	\$519.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839002	8/3/2016	Printed Check	3116 COTTON VOLUNTEER FIRE DEPARTMENT	19372	15596	6/30/2016		FIREDEP	\$19,318.34
								Check 839002 Total:	\$19,318.34
839003	8/3/2016	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	19384	15607	6/30/2016		FIREDEP	\$22,161.00
								Check 839003 Total:	\$22,161.00
839004	8/3/2016	Printed Check	4550 TOWN OF SPRING LAKE	19383	15606	6/30/2016		FIREDEP	\$2,600.00
								Check 839004 Total:	\$2,600.00
839005	8/3/2016	Printed Check	763 ANGELA RHEA BERRY	19613	15815	8/3/2016		FIREDEP	\$296.40
								Check 839005 Total:	\$296.40
839006	8/3/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	19366	15589	6/30/2016		FIREDEP	\$3,289.00
								Check 839006 Total:	\$3,289.00
839007	8/3/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	19375	15599	6/30/2016		FIREDEP	\$2,069.00
								Check 839007 Total:	\$2,069.00
839008	8/3/2016	Printed Check	3457 GRAY'S CREEK FIRE DEPT #18	19377	15601	6/30/2016		FIREDEP	\$9,229.36
								Check 839008 Total:	\$9,229.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
839009	8/3/2016	Printed Check	3457 GRAY'S CREEK FIRE DEPT #18	19381	15604	6/30/2016		FIREDEP	\$9,233.78
								Check 839009 Total:	\$9,233.78
839010	8/3/2016	Printed Check	3057 CITY OF FAYETTEVILLE	19382	15605	6/30/2016		FIREDEP	\$715.53
								Check 839010 Total:	\$715.53

Grand Total: \$9,340,027.58