

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 1 of 67

GOVERNMENT  
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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
34021	11/30/2016	EFT - register has been generated	5879 DANIEL BATT	32201	27298	11/7/2016		CB113016	\$110.58
								Check 34021 Total:	\$110.58
34022	11/30/2016	EFT - register has been generated	1370 ALEXIS M COLEMAN	34540	29371	11/15/2016		CB113016	\$25.56
								Check 34022 Total:	\$25.56
34023	11/30/2016	EFT - register has been generated	1216 ALISSA BRASHEAR	34708	29533	10/25/2016		CB113016	\$25.00
								Check 34023 Total:	\$25.00
34024	11/30/2016	EFT - register has been generated	630 ANGELA R AMARO	34692	29519	11/23/2016		CB113016	\$375.30
				34699	29525	11/23/2016		CB113016	\$20.12
								Check 34024 Total:	\$395.42
34025	11/30/2016	EFT - register has been generated	4821 ANGELICA M CONDE SAAVEDRA	34594	29424	11/22/2016		CB113016	\$24.30
								Check 34025 Total:	\$24.30
34026	11/30/2016	EFT - register has been generated	1669 ANN JOHNSON	34165	29023	11/18/2016		CB113016	\$10.43
				34665	29493	11/22/2016		CB113016	\$472.50
								Check 34026 Total:	\$482.93

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 2 of 67

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
34027	11/30/2016	EFT - register has been generated	1421 BRENDA R JACKSON	34734	29557	11/16/2016		CB113016	\$179.66
								Check 34027 Total:	\$179.66
34028	11/30/2016	EFT - register has been generated	1612 BRENNNA K ARMSTRONG	34368	29204	11/1/2016		CB113016	\$32.94
								Check 34028 Total:	\$32.94
34029	11/30/2016	EFT - register has been generated	1055 BUCK WILSON	34717	29542	11/23/2016		CB113016	\$251.30
								Check 34029 Total:	\$251.30
34030	11/30/2016	EFT - register has been generated	5684 CHARLES HUGHES	34777	29597	11/28/2016		CB113016	\$516.60
								Check 34030 Total:	\$516.60
34031	11/30/2016	EFT - register has been generated	1417 DAPHINE A LITTLE	34805	29623	11/29/2016		CB113016	\$16.33
								Check 34031 Total:	\$16.33
34032	11/30/2016	EFT - register has been generated	771 EARL R BUTLER	34598	29428	11/22/2016		CB113016	\$28.90
								Check 34032 Total:	\$28.90
34033	11/30/2016	EFT - register has been generated	740 ENNIS W WRIGHT	34597	29427	11/22/2016		CB113016	\$28.90
								Check 34033 Total:	\$28.90

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 3 of 67

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
34034	11/30/2016	EFT - register has been generated	5682 ERIC VERHINE	34778	29598	11/28/2016		CB113016	\$516.60
								Check 34034 Total:	\$516.60
34035	11/30/2016	EFT - register has been generated	5657 GATHANY SMITH	34259	29100	11/18/2016		CB113016	\$10.00
								Check 34035 Total:	\$10.00
34036	11/30/2016	EFT - register has been generated	5665 HEATHER HARRIS	34169	29028	11/15/2016		CB113016	\$332.84
								Check 34036 Total:	\$332.84
34037	11/30/2016	EFT - register has been generated	1534 HUNTER L MILLER	34356	29193	10/26/2016		CB113016	\$19.98
								Check 34037 Total:	\$19.98
34038	11/30/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	34716	29541	11/23/2016		CB113016	\$40.00
								Check 34038 Total:	\$40.00
34039	11/30/2016	EFT - register has been generated	1651 JERRY L CYRUS	34451	29283	11/22/2016		CB113016	\$422.46
								Check 34039 Total:	\$422.46
34040	11/30/2016	EFT - register has been generated	888 JESSICA M DONOVAN	34600	29430	10/27/2016		CB113016	\$41.30
								Check 34040 Total:	\$41.30

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 4 of 67

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

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34041	11/30/2016	EFT - register has been generated	901 JOHN A LAUBY	29544		11/23/2016		CB113016	\$45.00
								Check 34041 Total:	\$45.00
34042	11/30/2016	EFT - register has been generated	1607 KATHRYN A BEACH	34364	29201	10/24/2016		CB113016	\$51.30
								Check 34042 Total:	\$51.30
34043	11/30/2016	EFT - register has been generated	4779 KEVIN A MCKEITHAN	34510	29340	11/22/2016		CB113016	\$681.44
								Check 34043 Total:	\$681.44
34044	11/30/2016	EFT - register has been generated	1532 KOHNEE L HARMON	34353	29190	11/2/2016		CB113016	\$32.40
								Check 34044 Total:	\$32.40
34045	11/30/2016	EFT - register has been generated	730 LYNN GRALEWSKI	34596	29426	11/22/2016		CB113016	\$24.30
								Check 34045 Total:	\$24.30
34046	11/30/2016	EFT - register has been generated	5683 M. JARED RHODES	34775	29595	11/28/2016		CB113016	\$516.60
								Check 34046 Total:	\$516.60
34047	11/30/2016	EFT - register has been generated	1363 MIRIAM R ANDREWS	34736	29558	11/19/2016		CB113016	\$66.42
								Check 34047 Total:	\$66.42

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 5 of 67

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
34048	11/30/2016	EFT - register has been generated	5672 NIAMBI MCLAURIN	34369	29206	10/26/2016		CB113016	\$108.00
							Check 34048	Total:	\$108.00
34049	11/30/2016	EFT - register has been generated	1530 REBECCA HOFFMAN	34351	29188	11/15/2016		CB113016	\$27.54
							Check 34049	Total:	\$27.54
34050	11/30/2016	EFT - register has been generated	631 ROBERT L ROTAN	34694	29521	11/23/2016		CB113016	\$158.76
							Check 34050	Total:	\$158.76
34051	11/30/2016	EFT - register has been generated	1575 ROBIN DENISE MCKOY	34361	29198	11/1/2016		CB113016	\$21.06
							Check 34051	Total:	\$21.06
34052	11/30/2016	EFT - register has been generated	801 RONNIE MITCHELL	34599	29429	11/22/2016		CB113016	\$28.90
							Check 34052	Total:	\$28.90
34053	11/30/2016	EFT - register has been generated	633 SHANNON COLE	34698	29524	11/23/2016		CB113016	\$41.04
							Check 34053	Total:	\$41.04
34054	11/30/2016	EFT - register has been generated	1562 SHARON M GOFORTH	34359	29196	10/31/2016		CB113016	\$45.90
							Check 34054	Total:	\$45.90

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 6 of 67

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
34055	11/30/2016	EFT - register has been generated	4823 SUMMER B COLLIER	31160	26296	10/28/2016		CB113016	\$91.80
							Check 34055	Total:	\$91.80
34056	11/30/2016	EFT - register has been generated	1256 TERESA C LOCUS	34504	29362	11/17/2016		CB113016	\$23.08
							Check 34056	Total:	\$23.08
34057	11/30/2016	EFT - register has been generated	5325 THOMAS J. STARKEY	34776	29596	11/28/2016		CB113016	\$516.60
							Check 34057	Total:	\$516.60
34058	11/30/2016	EFT - register has been generated	632 THOMAS M WARING	34695	29522	11/23/2016		CB113016	\$171.72
							Check 34058	Total:	\$171.72
34059	11/30/2016	EFT - register has been generated	5351 TONIA HOYER	34480	29311	11/8/2016		CB113016	\$285.72
							Check 34059	Total:	\$285.72
34060	11/30/2016	EFT - register has been generated	642 VICKI HILBURN	34700	29526	11/23/2016		CB113016	\$143.64
							Check 34060	Total:	\$143.64
34061	11/30/2016	EFT - register has been generated	635 WILLIAM F HELMS	34691	29518	11/23/2016		CB113016	\$485.46
							Check 34061	Total:	\$485.46

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 7 of 67

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
34062	11/30/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	33870	28743	11/15/2016	17000367	CB113016	\$6,934.78
								Check 34062 Total:	\$6,934.78
34063	11/30/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	34233	29074	11/3/2016		CB113016	\$150.00
								Check 34063 Total:	\$150.00
170363	11/30/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	35005	29827	11/30/2016		ACHDD	\$185,624.15
								Check 170363 Total:	\$185,624.15
170367	11/30/2016	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	35062	29877	11/30/2016		ACHDD	\$1,490,340.00
								Check 170367 Total:	\$1,490,340.00
170381	12/1/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	35292	30098	12/1/2016		ACHDD	\$602.11
								Check 170381 Total:	\$602.11
170382	12/1/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	35806	30599	12/1/2016		ACHDD	\$10,687.00
								Check 170382 Total:	\$10,687.00
170383	12/2/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	35807	30600	12/2/2016		ACHDD	\$574.95
								Check 170383 Total:	\$574.95

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 8 of 67

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
170393	12/1/2016	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	36882	31572	12/1/2016		ACHDD	\$1,497,441.25
								Check 170393 Total:	\$1,497,441.25
170442	12/2/2016	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	39999	34330	12/2/2016		ACHDD	\$81.50
								Check 170442 Total:	\$81.50
170443	12/2/2016	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	40013	34350	12/2/2016		ACHDD	\$417.97
								Check 170443 Total:	\$417.97
170444	12/2/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	40021	34351	12/2/2016		ACHDD	\$2,575.55
								Check 170444 Total:	\$2,575.55
170445	12/2/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	40025	34356	12/2/2016		ACHDD	\$31,575.79
								Check 170445 Total:	\$31,575.79
170447	12/2/2016	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	40011	34342	12/2/2016		ACHDD	\$41,969.91
								Check 170447 Total:	\$41,969.91
846362	11/28/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	34616	29444	11/22/2016		CB112816	\$840.00
								Check 846362 Total:	\$840.00



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 9 of 67

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
846371	11/30/2016	Printed Check	2817 A SHRED AHEAD	34866	29662	11/29/2016		CB113016	\$43.95
								Check 846371 Total:	\$43.95
846372	11/30/2016	Printed Check	2685 A-1 SUPPLY CO	34450	29282	11/8/2016		CB113016	\$478.83
								Check 846372 Total:	\$478.83
846373	11/30/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	34785	29605	11/28/2016	17000323	CB113016	\$4,886.63
								Check 846373 Total:	\$4,886.63
846374	11/30/2016	Printed Check	4906 DOOR SERVICES CORPORATION	34413	29246	10/31/2016		CB113016	\$603.64
								Check 846374 Total:	\$603.64
846375	11/30/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	34491	29322	11/16/2016		CB113016	\$580.00
								34807 29625 11/29/2016 CB113016	\$580.00
								34809 29627 11/29/2016 CB113016	\$580.00
								Check 846375 Total:	\$1,740.00
846376	11/30/2016	Printed Check	2718 AFP INDUSTRIES, INC.	34346	29183	11/5/2016		CB113016	\$839.09
								Check 846376 Total:	\$839.09

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 10 of 67

GOVERNMENT  
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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
846377	11/30/2016	Printed Check	2739 ALLISON HOLDINGS VII, LLC	34217	29060	11/1/2016		CB113016	\$102.00
								Check 846377 Total:	\$102.00
846378	11/30/2016	Printed Check	2783 ANGELA THOMPSON	34628	29456	11/17/2016		CB113016	\$65.00
								Check 846378 Total:	\$65.00
846379	11/30/2016	Printed Check	2928 B & W TRANSPORTING INC.	34537	29368	11/1/2016	17000202	CB113016	\$840.75
				34548	29379	11/1/2016	17000188	CB113016	\$525.10
								Check 846379 Total:	\$1,365.85
846380	11/30/2016	Printed Check	2875 BFPE INTERNATIONAL INC	34280	29121	11/15/2016		CB113016	\$182.80
				34283	29123	10/31/2016		CB113016	\$81.49
				34545	29375	11/15/2016		CB113016	\$431.32
				34803	29621	11/15/2016		CB113016	\$328.75
								Check 846380 Total:	\$1,024.36
846381	11/30/2016	Printed Check	2875 BFPE INTERNATIONAL INC	34272	29113	11/15/2016		CB113016	\$255.62
								Check 846381 Total:	\$255.62

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 11 of 67

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
846382	11/30/2016	Printed Check	2902 BOYS & GIRLS CLUB OF	34747	29567	11/28/2016	17000514	CB113016	\$1,875.00
								Check 846382 Total:	\$1,875.00
846383	11/30/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	33869	28742	11/11/2016		CB113016	\$536.02
								Check 846383 Total:	\$536.02
846384	11/30/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	34269	29110	11/14/2016		CB113016	\$64.20
								Check 846384 Total:	\$64.20
846385	11/30/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	34274	29115	11/21/2016		CB113016	\$240.70
								Check 846385 Total:	\$240.70
846386	11/30/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	34270	29111	11/14/2016		CB113016	\$524.91
								Check 846386 Total:	\$524.91
846387	11/30/2016	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	34226	29069	11/15/2016	17000587	CB113016	\$5,724.12
								Check 846387 Total:	\$5,724.12
846388	11/30/2016	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	34232	29073	10/5/2016	17000587	CB113016	\$9,692.87
								Check 846388 Total:	\$9,692.87

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 12 of 67

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
846389	11/30/2016	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	34329	29166	10/31/2016		CB113016	\$2,396.06
							Check 846389	Total:	\$2,396.06
846390	11/30/2016	Printed Check	3012 CDM SMITH INC.	34321	29157	10/25/2016		CB113016	\$14,600.00
							Check 846390	Total:	\$14,600.00
846391	11/30/2016	Printed Check	3013 CDW GOVERNMENT, INC	34614	29442	11/8/2016	17000642	CB113016	\$13,630.47
							Check 846391	Total:	\$13,630.47
846392	11/30/2016	Printed Check	3027 CENTER POINT LARGE PRINT	34273	29114	11/10/2016		CB113016	\$21.57
							Check 846392	Total:	\$21.57
846393	11/30/2016	Printed Check	3037 CHARLES R. UNDERWOOD INC.	34627	29455	11/17/2016		CB113016	\$14,049.89
							Check 846393	Total:	\$14,049.89
846394	11/30/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	34584	29415	11/17/2016		CB113016	\$79.45
				34585	29416	11/1/2016		CB113016	\$485.23
							Check 846394	Total:	\$564.68
846395	11/30/2016	Printed Check	3053 CINTAS CORP - LOC. 936	32853	27938	11/9/2016		CB113016	\$33.88
							Check 846395	Total:	\$33.88

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 13 of 67

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
846396	11/30/2016	Printed Check	3113 CORPORATE INTERIOR & SALES INC	34547	29378	11/16/2016	17000087	CB113016	\$2,767.66
								Check 846396 Total:	\$2,767.66
846397	11/30/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	34318	29161	11/17/2016		CB113016	\$3,554.20
								Check 846397 Total:	\$3,554.20
846398	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34654	29482	11/17/2016		CB113016	\$89.06
								Check 846398 Total:	\$89.06
846399	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34653	29481	11/17/2016		CB113016	\$112.92
								Check 846399 Total:	\$112.92
846400	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34652	29480	11/17/2016		CB113016	\$113.57
								Check 846400 Total:	\$113.57
846401	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34655	29483	11/17/2016		CB113016	\$137.69
								Check 846401 Total:	\$137.69
846402	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34651	29479	11/17/2016		CB113016	\$164.10
								Check 846402 Total:	\$164.10

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 14 of 67

GOVERNMENT  
vimendez

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
846403	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34656	29484	11/17/2016		CB113016	\$229.81
								Check 846403 Total:	\$229.81
846404	11/30/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	34798	29615	11/22/2016		CB113016	\$426.27
								Check 846404 Total:	\$426.27
846405	11/30/2016	Printed Check	3270 EARL DANIEL HART, JR.	34657	29485	11/22/2016	17000355	CB113016	\$345.00
								Check 846405 Total:	\$345.00
846406	11/30/2016	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	34630	29458	11/18/2016		CB113016	\$61.77
								Check 846406 Total:	\$61.77
846407	11/30/2016	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	34659	29487	11/18/2016		CB113016	\$74,822.82
								Check 846407 Total:	\$74,822.82
846408	11/30/2016	Printed Check	3311 ENVIROLINK, INC.	34629	29457	11/15/2016	17000236	CB113016	\$19,343.00
								Check 846408 Total:	\$19,343.00
846409	11/30/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	34855	29651	11/17/2016		CB113016	\$115.82
								Check 846409 Total:	\$115.82

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 15 of 67

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
846410	11/30/2016	Printed Check	3323 ETR ASSOCIATES, INC.	34048	28915	11/4/2016		CB113016	\$203.00
								Check 846410 Total:	\$203.00
846411	11/30/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	32865	27949	11/8/2016		CB113016	\$49.28
				34373	29210	11/8/2016		CB113016	\$853.20
								Check 846411 Total:	\$902.48
846412	11/30/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	34626	29454	11/18/2016		CB113016	\$5,454.22
								Check 846412 Total:	\$5,454.22
846413	11/30/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	34377	29211	10/31/2016		CB113016	\$840.00
				34381	29214	10/31/2016		CB113016	\$93.60
								Check 846413 Total:	\$933.60
846414	11/30/2016	Printed Check	3418 GENERAL JACKSON'S INC	34460	29292	11/11/2016		CB113016	\$173.29
								Check 846414 Total:	\$173.29
846415	11/30/2016	Printed Check	3422 GEORGE KROLICK	34549	29380	11/17/2016		CB113016	\$255.00
								Check 846415 Total:	\$255.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 16 of 67

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
846416	11/30/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	34276	29116	11/1/2016		CB113016	\$25.00
								Check 846416 Total:	\$25.00
846417	11/30/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	34221	29065	11/11/2016		CB113016	\$604.22
								Check 846417 Total:	\$604.22
846418	11/30/2016	Printed Check	3432 GLOBAL PROTECTION CORP	34079	28944	10/20/2016		CB113016	\$436.56
								Check 846418 Total:	\$436.56
846419	11/30/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	34327	29164	10/31/2016		CB113016	\$1,029.34
								Check 846419 Total:	\$1,029.34
846420	11/30/2016	Printed Check	3486 HARVEY W RAYNOR III	34687	29515	11/21/2016		CB113016	\$345.00
								Check 846420 Total:	\$345.00
846421	11/30/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	34277	29117	11/16/2016		CB113016	\$6.84
								Check 846421 Total:	\$6.84
846422	11/30/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	32856	27947	11/9/2016		CB113016	\$14.86
								Check 846422 Total:	\$14.86



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 17 of 67

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
846423	11/30/2016	Printed Check	3521 HIV TASK FORCE	34592	29423	11/1/2016	17000705	CB113016	\$1,494.50
								Check 846423 Total:	\$1,494.50
846424	11/30/2016	Printed Check	3566 INDUSTRIAL POWER INC	34336	29173	10/31/2016		CB113016	\$963.45
								Check 846424 Total:	\$963.45
846425	11/30/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	34374	29208	11/14/2016		CB113016	\$16.17
								Check 846425 Total:	\$16.17
846426	11/30/2016	Printed Check	3578 INTAB, LLC	34608	29436	10/21/2016		CB113016	\$141.32
								Check 846426 Total:	\$141.32
846427	11/30/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	34714	29539	11/15/2016		CB113016	\$267.50
								34715 29540 11/17/2016 CB113016	\$419.99
								34770 29590 11/21/2016 CB113016	\$774.04
								Check 846427 Total:	\$1,461.53
846428	11/30/2016	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	34774	29594	11/16/2016	17000454	CB113016	\$356.55
								Check 846428 Total:	\$356.55

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 18 of 67

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
846429	11/30/2016	Printed Check	3607 JAMES H BAKER	34690	29517	11/23/2016		CB113016	\$380.00
								Check 846429 Total:	\$380.00
846430	11/30/2016	Printed Check	3654 JOHN DEERE FINANCIAL MULTI-USE	34332	29169	11/1/2016		CB113016	\$546.52
								Check 846430 Total:	\$546.52
846431	11/30/2016	Printed Check	3690 KEVIN HIGHT	34688	29516	11/21/2016		CB113016	\$380.00
								Check 846431 Total:	\$380.00
846432	11/30/2016	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	34586	29417	10/31/2016	17000125	CB113016	\$12,844.05
								Check 846432 Total:	\$12,844.05
846433	11/30/2016	Printed Check	3708 KORMAN SIGNS INC	34821	29637	11/17/2016		CB113016	\$912.54
								Check 846433 Total:	\$912.54
846434	11/30/2016	Printed Check	3717 LABELS & SYSTEMS, INC	34609	29437	11/8/2016		CB113016	\$72.78
								Check 846434 Total:	\$72.78
846435	11/30/2016	Printed Check	3742 LEE NORRIS ICE MACHINE	34439	29271	11/7/2016		CB113016	\$328.96
								Check 846435 Total:	\$328.96

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 19 of 67

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
846436	11/30/2016	Printed Check	3748 LEXISNEXIS	34200	29042	10/26/2016		CB113016	\$38.99
								Check 846436 Total:	\$38.99
846437	11/30/2016	Printed Check	3748 LEXISNEXIS	34237	29078	11/9/2016	17000325	CB113016	\$1,045.78
								Check 846437 Total:	\$1,045.78
846438	11/30/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	34432	29265	11/9/2016		CB113016	\$135.28
								Check 846438 Total:	\$135.28
846439	11/30/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	34261	29102	10/31/2016	17000315	CB113016	\$165.24
								Check 846439 Total:	\$165.24
846440	11/30/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	34260	29101	10/24/2016	17000315	CB113016	\$383.39
								Check 846440 Total:	\$383.39
846441	11/30/2016	Printed Check	3781 LUMBEE RIVER EMC	33102	28179	11/5/2016		CB113016	\$86.98
				34544	29376	11/15/2016		CB113016	\$413.54
								Check 846441 Total:	\$500.52
846442	11/30/2016	Printed Check	3790 MAC PAPERS	34384	29218	10/31/2016	17000052	CB113016	\$3,731.30

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 20 of 67

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
846442	11/30/2016	Printed Check	3790 MAC PAPERS	34533	29364	10/26/2016	17000134	CB113016	\$1,134.63
								Check 846442 Total:	\$4,865.93
846443	11/30/2016	Printed Check	3802 MARK III BROKERAGE, INC	31889	27009	10/28/2016		CB113016	\$1,588.20
								31890 27011 10/28/2016	CB113016 \$1,592.40
								31892 27013 10/28/2016	CB113016 \$1,587.00
								Check 846443 Total:	\$4,767.60
846444	11/30/2016	Printed Check	3878 MILLVIEW INVESTMENTS LLC	34482	29313	11/14/2016	17000330	CB113016	\$3,129.00
								Check 846444 Total:	\$3,129.00
846445	11/30/2016	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	34338	29174	10/31/2016		CB113016	\$124.63
								Check 846445 Total:	\$124.63
846446	11/30/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	34403	29236	7/1/2016	17000159	CB113016	\$2,024.20
								Check 846446 Total:	\$2,024.20
846447	11/30/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	34550	29381	11/10/2016	17000708	CB113016	\$1,641.22
								34551 29382 10/25/2016	17000708 CB113016 \$5,803.48

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 21 of 67

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
846447	11/30/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	34552	29383	10/25/2016	17000708	CB113016	\$1,037.40
				34558	29389	11/10/2016	17000708	CB113016	\$9,270.83
							Check 846447	Total:	\$17,752.93
846448	11/30/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	34493	29324	11/22/2016		CB113016	\$182.63
				34711	29536	11/14/2016		CB113016	\$72.23
				34731	29555	11/14/2016	17000295	CB113016	\$190.28
							Check 846448	Total:	\$445.14
846449	11/30/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	34472	29304	11/14/2016	17000062	CB113016	\$764.92
							Check 846449	Total:	\$764.92
846450	11/30/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	34101	28966	11/18/2016		CB113016	\$70.00
							Check 846450	Total:	\$70.00
846451	11/30/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	34103	28968	11/18/2016		CB113016	\$70.00
							Check 846451	Total:	\$70.00
846452	11/30/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	34588	29419	11/22/2016	17000286	CB113016	\$891.75

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 22 of 67

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
846452	11/30/2016	Printed Check	3957 NC DEPT OF ADMIN				Check 846452	Total:	\$891.75
846453	11/30/2016	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	34225	29067	11/14/2016		CB113016	\$65.00
							Check 846453	Total:	\$65.00
846454	11/30/2016	Printed Check	4026 NEXTCARE URGENT CARE	32729	27823	11/3/2016		CB113016	\$1,088.00
							Check 846454	Total:	\$1,088.00
846455	11/30/2016	Printed Check	4032 NONPROFIT TECHNOLOGIES, INC.	34865	29661	11/29/2016	17000714	CB113016	\$10,000.00
							Check 846455	Total:	\$10,000.00
846456	11/30/2016	Printed Check	5000 ONE TIME PAY	34354	29191	11/18/2016		CB113016	\$40.00
							Check 846456	Total:	\$40.00
846457	11/30/2016	Printed Check	5000 ONE TIME PAY	34742	29562	11/16/2016		CB113016	\$50.00
							Check 846457	Total:	\$50.00
846458	11/30/2016	Printed Check	5000 ONE TIME PAY	34355	29192	11/18/2016		CB113016	\$60.00
							Check 846458	Total:	\$60.00
846459	11/30/2016	Printed Check	5000 ONE TIME PAY	34505	29335	11/18/2016		CB113016	\$1.00
							Check 846459	Total:	\$1.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 23 of 67

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
846460	11/30/2016	Printed Check	5000 ONE TIME PAY	34741	29561	11/16/2016		CB113016	\$50.00
								Check 846460 Total:	\$50.00
846461	11/30/2016	Printed Check	5000 ONE TIME PAY	34724	29549	11/23/2016		CB113016	\$25.00
								Check 846461 Total:	\$25.00
846462	11/30/2016	Printed Check	5000 ONE TIME PAY	34063	28929	10/28/2016		CB113016	\$56.16
								Check 846462 Total:	\$56.16
846463	11/30/2016	Printed Check	5000 ONE TIME PAY	34781	29601	11/22/2016		CB113016	\$4.00
								Check 846463 Total:	\$4.00
846464	11/30/2016	Printed Check	5000 ONE TIME PAY	34746	29566	11/16/2016		CB113016	\$50.00
								Check 846464 Total:	\$50.00
846465	11/30/2016	Printed Check	5000 ONE TIME PAY	34824	29639	11/29/2016		CB113016	\$57.00
								Check 846465 Total:	\$57.00
846466	11/30/2016	Printed Check	5000 ONE TIME PAY	34750	29569	11/16/2016		CB113016	\$75.00
								Check 846466 Total:	\$75.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 24 of 67

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
846467	11/30/2016	Printed Check	5000 ONE TIME PAY	34503	29334	11/18/2016		CB113016	\$12.00
								Check 846467 Total:	\$12.00
846468	11/30/2016	Printed Check	5000 ONE TIME PAY	34502	29333	11/18/2016		CB113016	\$35.00
								Check 846468 Total:	\$35.00
846469	11/30/2016	Printed Check	5000 ONE TIME PAY	34723	29548	11/23/2016		CB113016	\$72.14
								Check 846469 Total:	\$72.14
846470	11/30/2016	Printed Check	5000 ONE TIME PAY	34358	29195	11/18/2016		CB113016	\$75.00
								Check 846470 Total:	\$75.00
846472	11/30/2016	Printed Check	5000 ONE TIME PAY	34508	29338	11/21/2016		CB113016	\$38.00
								Check 846472 Total:	\$38.00
846473	11/30/2016	Printed Check	5000 ONE TIME PAY	34507	29337	11/21/2016		CB113016	\$21.25
								Check 846473 Total:	\$21.25
846474	11/30/2016	Printed Check	5000 ONE TIME PAY	34360	29197	11/18/2016		CB113016	\$30.00
								Check 846474 Total:	\$30.00



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 25 of 67

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
846475	11/30/2016	Printed Check	5000 ONE TIME PAY	34244	29085	11/14/2016		CB113016	\$19.99
								Check 846475 Total:	\$19.99
846476	11/30/2016	Printed Check	5000 ONE TIME PAY	34784	29604	11/22/2016		CB113016	\$30.00
								Check 846476 Total:	\$30.00
846477	11/30/2016	Printed Check	5000 ONE TIME PAY	34786	29606	11/22/2016		CB113016	\$30.00
								Check 846477 Total:	\$30.00
846478	11/30/2016	Printed Check	5000 ONE TIME PAY	34744	29564	11/16/2016		CB113016	\$50.00
								Check 846478 Total:	\$50.00
846479	11/30/2016	Printed Check	5000 ONE TIME PAY	34745	29565	11/16/2016		CB113016	\$50.00
								Check 846479 Total:	\$50.00
846480	11/30/2016	Printed Check	5000 ONE TIME PAY	34362	29199	11/17/2016		CB113016	\$30.00
								Check 846480 Total:	\$30.00
846481	11/30/2016	Printed Check	5000 ONE TIME PAY	34300	29140	11/21/2016		CB113016	\$320.00
								Check 846481 Total:	\$320.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 26 of 67

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
846482	11/30/2016	Printed Check	5000 ONE TIME PAY	34301	29141	11/21/2016		CB113016	\$110.00
								Check 846482 Total:	\$110.00
846483	11/30/2016	Printed Check	5000 ONE TIME PAY	34743	29563	11/16/2016		CB113016	\$50.00
								Check 846483 Total:	\$50.00
846485	11/30/2016	Printed Check	5000 ONE TIME PAY	34363	29200	11/18/2016		CB113016	\$50.00
								Check 846485 Total:	\$50.00
846486	11/30/2016	Printed Check	4129 PATE DAWSON COMPANY	34216	29059	10/11/2016	17000118	CB113016	\$16,314.79
								Check 846486 Total:	\$16,314.79
846487	11/30/2016	Printed Check	4146 PFIZER, INC.	34069	28934	11/7/2016	17000434	CB113016	\$1,595.75
								Check 846487 Total:	\$1,595.75
846488	11/30/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	34275	29122	11/16/2016	17000178	CB113016	\$3.00
								34290 29130 11/16/2016 17000178 CB113016	\$2,134.94
								34292 29131 11/16/2016 17000178 CB113016	\$63.39
								34293 29133 11/16/2016 17000178 CB113016	\$79.37

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 27 of 67

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
846488	11/30/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	34294	29134	11/16/2016	17000178	CB113016	\$129.29
				34295	29135	11/16/2016	17000178	CB113016	\$921.21
				34296	29136	11/16/2016	17000178	CB113016	\$106.91
				34298	29137	11/16/2016	17000178	CB113016	\$23.28
				34481	29312	11/16/2016		CB113016	\$29.01
				34514	29345	11/14/2016		CB113016	\$29.69
				34603	29432	11/22/2016	17000174	CB113016	\$24.11
				34605	29434	11/22/2016	17000175	CB113016	\$227.58
								Check 846488 Total:	\$3,771.78
846489	11/30/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	34561	29392	11/14/2016	17000261	CB113016	\$379.19
				34583	29413	11/17/2016	17000261	CB113016	\$78.62
846490	11/30/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	34278	29118	11/18/2016		CB113016	\$6.75

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 28 of 67

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
846490	11/30/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	34288	29128	11/18/2016		CB113016	\$35.81
							Check 846490	Total:	\$42.56
846491	11/30/2016	Printed Check	4191 PRINT ELECT	34607	29435	10/27/2016		CB113016	\$126.26
				34684	29512	11/8/2016		CB113016	\$26,443.45
							Check 846491	Total:	\$26,569.71
846492	11/30/2016	Printed Check	4194 PRO CHEM INC	33828	28702	11/9/2016		CB113016	\$643.24
							Check 846492	Total:	\$643.24
846493	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34344	29181	11/16/2016	17000423	CB113016	\$235.31
							Check 846493	Total:	\$235.31
846494	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34861	29657	11/23/2016		CB113016	\$334.00
							Check 846494	Total:	\$334.00
846495	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34287	29127	11/14/2016	17000119	CB113016	\$939.58
							Check 846495	Total:	\$939.58
846496	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34284	29124	11/14/2016	17000119	CB113016	\$1,955.97
							Check 846496	Total:	\$1,955.97

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 29 of 67

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
846497	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34349	29186	11/16/2016	17000423	CB113016	\$2,784.60
								Check 846497 Total:	\$2,784.60
846498	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34557	29388	11/18/2016		CB113016	\$91.55
				34811	29629	11/29/2016		CB113016	\$265.00
								Check 846498 Total:	\$356.55
846499	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34436	29268	11/14/2016		CB113016	\$29.44
								Check 846499 Total:	\$29.44
846500	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34511	29341	11/14/2016		CB113016	\$31.55
								Check 846500 Total:	\$31.55
846501	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34435	29267	11/14/2016		CB113016	\$34.95
								Check 846501 Total:	\$34.95
846502	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34512	29343	11/14/2016		CB113016	\$56.87
								Check 846502 Total:	\$56.87
846503	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34429	29262	11/14/2016		CB113016	\$61.54
								Check 846503 Total:	\$61.54

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 30 of 67

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
846504	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34513	29344	11/14/2016		CB113016	\$98.81
								Check 846504 Total:	\$98.81
846505	11/30/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	34437	29269	11/14/2016		CB113016	\$144.26
								Check 846505 Total:	\$144.26
846506	11/30/2016	Printed Check	4247 REGENT BOOK COMPANY, INC.	34235	29076	11/4/2016		CB113016	\$45.73
								Check 846506 Total:	\$45.73
846507	11/30/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	34291	29132	11/18/2016		CB113016	\$26.64
								34456 29288 11/1/2016 17000416 CB113016	\$72.23
								34458 29290 10/7/2016 17000416 CB113016	\$6.96
								34662 29490 11/22/2016 CB113016	\$117.68
								Check 846507 Total:	\$223.51
846508	11/30/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	34263	29104	10/31/2016		CB113016	\$3.16
								Check 846508 Total:	\$3.16
846509	11/30/2016	Printed Check	4271 RIVER CITY SUPPLY LLC	30629	25781	10/20/2016		CB113016	\$998.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 31 of 67

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
846509	11/30/2016	Printed Check	4271 RIVER CITY SUPPLY				Check 846509	Total:	\$998.00
846510	11/30/2016	Printed Check	4303 RUSMAR, INC.	34322	29158	11/2/2016	17000682	CB113016	\$27,213.74
				34323	29159	9/8/2016	17000682	CB113016	\$24,676.55
				34324	29160	7/25/2016	17000682	CB113016	\$27,103.96
							Check 846510	Total:	\$78,994.25
846511	11/30/2016	Printed Check	4310 SAFETY-KLEEN CORP	34325	29162	11/9/2016		CB113016	\$621.08
				34459	29291	10/7/2016		CB113016	\$386.19
							Check 846511	Total:	\$1,007.27
846512	11/30/2016	Printed Check	4315 SALVATION ARMY, THE	34590	29421	11/10/2016	17000468	CB113016	\$2,044.30
							Check 846512	Total:	\$2,044.30
846513	11/30/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	32222	27319	10/31/2016		CB113016	\$971.02
							Check 846513	Total:	\$971.02
846514	11/30/2016	Printed Check	4323 SANOFI PASTEUR, INC.	34442	29274	11/21/2016	17000205	CB113016	\$522.21
							Check 846514	Total:	\$522.21

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 32 of 67

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
846515	11/30/2016	Printed Check	4323 SANOFI PASTEUR, INC.	34492	29323	9/21/2016	17000205	CB113016	\$1,821.21
								Check 846515 Total:	\$1,821.21
846516	11/30/2016	Printed Check	4323 SANOFI PASTEUR, INC.	34497	29328	9/21/2016	17000205	CB113016	\$2,158.99
								Check 846516 Total:	\$2,158.99
846517	11/30/2016	Printed Check	4323 SANOFI PASTEUR, INC.	34494	29325	11/7/2016	17000205	CB113016	\$2,171.50
								Check 846517 Total:	\$2,171.50
846518	11/30/2016	Printed Check	4323 SANOFI PASTEUR, INC.	34501	29332	10/19/2016	17000205	CB113016	\$4,181.96
								Check 846518 Total:	\$4,181.96
846519	11/30/2016	Printed Check	4323 SANOFI PASTEUR, INC.	34500	29331	9/27/2016	17000205	CB113016	\$4,316.84
								Check 846519 Total:	\$4,316.84
846520	11/30/2016	Printed Check	4340 SEARS ROEBUCK & CO	34589	29420	11/7/2016		CB113016	\$161.52
				34620	29448	11/10/2016		CB113016	\$83.44
								Check 846520 Total:	\$244.96
846521	11/30/2016	Printed Check	4369 SIMPLEXGRINNELL	33959	28830	11/7/2016		CB113016	\$625.00
								Check 846521 Total:	\$625.00



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 33 of 67

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
846522	11/30/2016	Printed Check	4414 SOUTHEAST RECYCLING	34661	29489	11/14/2016		CB113016	\$519.53
								Check 846522 Total:	\$519.53
846523	11/30/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	27696	22928	9/9/2016	17000186	CB113016	\$558.73
				34582	29414	11/22/2016		CB113016	\$5,621.19
								Check 846523 Total:	\$6,179.92
846524	11/30/2016	Printed Check	9998 TAX 1	34474	29305	11/21/2016		CB113016	\$113.40
								Check 846524 Total:	\$113.40
846525	11/30/2016	Printed Check	9998 TAX 1	34845	29641	11/28/2016		CB113016	\$6.46
								Check 846525 Total:	\$6.46
846526	11/30/2016	Printed Check	9998 TAX 1	34475	29306	11/21/2016		CB113016	\$21.92
								Check 846526 Total:	\$21.92
846527	11/30/2016	Printed Check	9998 TAX 1	34663	29491	11/22/2016		CB113016	\$600.00
								Check 846527 Total:	\$600.00
846528	11/30/2016	Printed Check	9998 TAX 1	34846	29642	11/28/2016		CB113016	\$1,139.76
								Check 846528 Total:	\$1,139.76

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 34 of 67

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
846529	11/30/2016	Printed Check	9998 TAX 1	34847	29643	11/28/2016		CB113016	\$55.37
								Check 846529 Total:	\$55.37
846530	11/30/2016	Printed Check	9998 TAX 1	34478	29309	11/21/2016		CB113016	\$0.24
								Check 846530 Total:	\$0.24
846531	11/30/2016	Printed Check	9998 TAX 1	34477	29308	11/21/2016		CB113016	\$47.81
								Check 846531 Total:	\$47.81
846532	11/30/2016	Printed Check	9998 TAX 1	34476	29307	11/21/2016		CB113016	\$63.67
								Check 846532 Total:	\$63.67
846533	11/30/2016	Printed Check	9998 TAX 1	34729	29553	11/23/2016		CB113016	\$2.99
								Check 846533 Total:	\$2.99
846534	11/30/2016	Printed Check	9998 TAX 1	34848	29644	11/28/2016		CB113016	\$21.96
								Check 846534 Total:	\$21.96
846535	11/30/2016	Printed Check	9998 TAX 1	34479	29310	11/21/2016		CB113016	\$678.95
								Check 846535 Total:	\$678.95

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 35 of 67

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
846536	11/30/2016	Printed Check	9998 TAX 1	34849	29645	11/28/2016		CB113016	\$8.99
								Check 846536 Total:	\$8.99
846537	11/30/2016	Printed Check	9998 TAX 1	34850	29646	11/28/2016		CB113016	\$34.98
								Check 846537 Total:	\$34.98
846538	11/30/2016	Printed Check	9998 TAX 1	34851	29647	11/28/2016		CB113016	\$11.44
								Check 846538 Total:	\$11.44
846539	11/30/2016	Printed Check	9998 TAX 1	34664	29492	11/22/2016		CB113016	\$110.87
								Check 846539 Total:	\$110.87
846540	11/30/2016	Printed Check	9998 TAX 1	34730	29554	11/23/2016		CB113016	\$121.13
								Check 846540 Total:	\$121.13
846541	11/30/2016	Printed Check	9998 TAX 1	34852	29648	11/28/2016		CB113016	\$188.55
								Check 846541 Total:	\$188.55
846542	11/30/2016	Printed Check	9998 TAX 1	34853	29649	11/28/2016		CB113016	\$278.02
								Check 846542 Total:	\$278.02

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 36 of 67

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
846543	11/30/2016	Printed Check	9998 TAX 1	34854	29650	11/28/2016		CB113016	\$360.00
								Check 846543 Total:	\$360.00
846544	11/30/2016	Printed Check	9999 TAX 2	34752	29572	11/23/2016		CB113016	\$164.07
								Check 846544 Total:	\$164.07
846545	11/30/2016	Printed Check	9999 TAX 2	34515	29346	11/21/2016		CB113016	\$13.20
								Check 846545 Total:	\$13.20
846546	11/30/2016	Printed Check	9999 TAX 2	34516	29347	11/21/2016		CB113016	\$58.33
								Check 846546 Total:	\$58.33
846547	11/30/2016	Printed Check	9999 TAX 2	34753	29573	11/23/2016		CB113016	\$116.69
								Check 846547 Total:	\$116.69
846548	11/30/2016	Printed Check	9999 TAX 2	34517	29348	11/21/2016		CB113016	\$58.44
								Check 846548 Total:	\$58.44
846549	11/30/2016	Printed Check	9999 TAX 2	34518	29349	11/21/2016		CB113016	\$39.37
								Check 846549 Total:	\$39.37

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 37 of 67

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
846550	11/30/2016	Printed Check	9999 TAX 2	34871	29667	11/28/2016		CB113016	\$101.20
								Check 846550 Total:	\$101.20
846551	11/30/2016	Printed Check	9999 TAX 2	34869	29665	11/28/2016		CB113016	\$54.81
								Check 846551 Total:	\$54.81
846552	11/30/2016	Printed Check	9999 TAX 2	34519	29350	11/21/2016		CB113016	\$102.42
								Check 846552 Total:	\$102.42
846553	11/30/2016	Printed Check	9999 TAX 2	34870	29666	11/28/2016		CB113016	\$34.64
								Check 846553 Total:	\$34.64
846554	11/30/2016	Printed Check	9999 TAX 2	34667	29495	11/22/2016		CB113016	\$78.05
								Check 846554 Total:	\$78.05
846555	11/30/2016	Printed Check	9999 TAX 2	34668	29496	11/22/2016		CB113016	\$224.31
								Check 846555 Total:	\$224.31
846556	11/30/2016	Printed Check	9999 TAX 2	34868	29664	11/28/2016		CB113016	\$12.81
								Check 846556 Total:	\$12.81

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 38 of 67

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
846557	11/30/2016	Printed Check	9999 TAX 2	34525	29356	11/21/2016		CB113016	\$22.42
								Check 846557 Total:	\$22.42
846558	11/30/2016	Printed Check	9999 TAX 2	34522	29353	11/21/2016		CB113016	\$27.12
								Check 846558 Total:	\$27.12
846559	11/30/2016	Printed Check	9999 TAX 2	34669	29497	11/22/2016		CB113016	\$32.12
								Check 846559 Total:	\$32.12
846560	11/30/2016	Printed Check	9999 TAX 2	34754	29574	11/23/2016		CB113016	\$53.02
								Check 846560 Total:	\$53.02
846561	11/30/2016	Printed Check	9999 TAX 2	34520	29351	11/21/2016		CB113016	\$12.66
								Check 846561 Total:	\$12.66
846562	11/30/2016	Printed Check	9999 TAX 2	34755	29575	11/23/2016		CB113016	\$44.28
								Check 846562 Total:	\$44.28
846563	11/30/2016	Printed Check	9999 TAX 2	34521	29352	11/21/2016		CB113016	\$87.75
								Check 846563 Total:	\$87.75

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 39 of 67

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
846564	11/30/2016	Printed Check	9999 TAX 2	34756	29576	11/23/2016		CB113016	\$54.87
								Check 846564 Total:	\$54.87
846565	11/30/2016	Printed Check	9999 TAX 2	34757	29577	11/23/2016		CB113016	\$288.16
								Check 846565 Total:	\$288.16
846566	11/30/2016	Printed Check	9999 TAX 2	34872	29668	11/28/2016		CB113016	\$189.24
								Check 846566 Total:	\$189.24
846567	11/30/2016	Printed Check	9999 TAX 2	34670	29498	11/22/2016		CB113016	\$101.49
								Check 846567 Total:	\$101.49
846568	11/30/2016	Printed Check	9999 TAX 2	34873	29669	11/28/2016		CB113016	\$3.27
								Check 846568 Total:	\$3.27
846569	11/30/2016	Printed Check	9999 TAX 2	34758	29578	11/23/2016		CB113016	\$199.11
								Check 846569 Total:	\$199.11
846570	11/30/2016	Printed Check	9999 TAX 2	34874	29670	11/28/2016		CB113016	\$301.55
								Check 846570 Total:	\$301.55

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 40 of 67

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
846571	11/30/2016	Printed Check	9999 TAX 2	34523	29354	11/21/2016		CB113016	\$62.27
								Check 846571 Total:	\$62.27
846572	11/30/2016	Printed Check	9999 TAX 2	34671	29499	11/22/2016		CB113016	\$35.15
								Check 846572 Total:	\$35.15
846573	11/30/2016	Printed Check	9999 TAX 2	34759	29579	11/23/2016		CB113016	\$20.31
								Check 846573 Total:	\$20.31
846574	11/30/2016	Printed Check	9999 TAX 2	34760	29580	11/23/2016		CB113016	\$51.23
								Check 846574 Total:	\$51.23
846575	11/30/2016	Printed Check	9999 TAX 2	34524	29355	11/21/2016		CB113016	\$29.11
								Check 846575 Total:	\$29.11
846576	11/30/2016	Printed Check	9999 TAX 2	34761	29581	11/23/2016		CB113016	\$10.15
								Check 846576 Total:	\$10.15
846577	11/30/2016	Printed Check	9999 TAX 2	34875	29671	11/28/2016		CB113016	\$5.37
								Check 846577 Total:	\$5.37



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 41 of 67

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
846578	11/30/2016	Printed Check	9999 TAX 2	34526	29357	11/21/2016		CB113016	\$637.10
								Check 846578 Total:	\$637.10
846579	11/30/2016	Printed Check	9999 TAX 2	34876	29672	11/28/2016		CB113016	\$112.50
								Check 846579 Total:	\$112.50
846580	11/30/2016	Printed Check	9999 TAX 2	34527	29358	11/21/2016		CB113016	\$139.65
								Check 846580 Total:	\$139.65
846581	11/30/2016	Printed Check	9999 TAX 2	34672	29500	11/22/2016		CB113016	\$62.56
								Check 846581 Total:	\$62.56
846582	11/30/2016	Printed Check	9999 TAX 2	34673	29501	11/22/2016		CB113016	\$93.87
								Check 846582 Total:	\$93.87
846583	11/30/2016	Printed Check	9999 TAX 2	34762	29582	11/23/2016		CB113016	\$196.69
								Check 846583 Total:	\$196.69
846584	11/30/2016	Printed Check	9999 TAX 2	34674	29502	11/22/2016		CB113016	\$35.64
								Check 846584 Total:	\$35.64

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 42 of 67

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
846585	11/30/2016	Printed Check	9999 TAX 2	34675	29503	11/22/2016		CB113016	\$14.13
								Check 846585 Total:	\$14.13
846586	11/30/2016	Printed Check	9999 TAX 2	34676	29504	11/22/2016		CB113016	\$44.67
								Check 846586 Total:	\$44.67
846587	11/30/2016	Printed Check	9999 TAX 2	34877	29673	11/28/2016		CB113016	\$71.97
								Check 846587 Total:	\$71.97
846588	11/30/2016	Printed Check	9999 TAX 2	34677	29505	11/22/2016		CB113016	\$9.03
								Check 846588 Total:	\$9.03
846589	11/30/2016	Printed Check	9999 TAX 2	34678	29506	11/22/2016		CB113016	\$9.03
								Check 846589 Total:	\$9.03
846590	11/30/2016	Printed Check	9999 TAX 2	34528	29359	11/21/2016		CB113016	\$276.49
								Check 846590 Total:	\$276.49
846591	11/30/2016	Printed Check	9999 TAX 2	34763	29583	11/23/2016		CB113016	\$23.23
								Check 846591 Total:	\$23.23

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 43 of 67

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
846592	11/30/2016	Printed Check	9999 TAX 2	34764	29584	11/23/2016		CB113016	\$58.55
								Check 846592 Total:	\$58.55
846593	11/30/2016	Printed Check	9999 TAX 2	34878	29674	11/28/2016		CB113016	\$81.08
								Check 846593 Total:	\$81.08
846594	11/30/2016	Printed Check	9999 TAX 2	34679	29507	11/22/2016		CB113016	\$42.00
								Check 846594 Total:	\$42.00
846595	11/30/2016	Printed Check	9999 TAX 2	34680	29508	11/22/2016		CB113016	\$21.69
								Check 846595 Total:	\$21.69
846596	11/30/2016	Printed Check	9999 TAX 2	34879	29675	11/28/2016		CB113016	\$57.84
								Check 846596 Total:	\$57.84
846597	11/30/2016	Printed Check	9999 TAX 2	34765	29585	11/23/2016		CB113016	\$362.20
								Check 846597 Total:	\$362.20
846598	11/30/2016	Printed Check	9999 TAX 2	34766	29586	11/23/2016		CB113016	\$165.51
								Check 846598 Total:	\$165.51

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 44 of 67

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
846599	11/30/2016	Printed Check	9999 TAX 2	34681	29509	11/22/2016		CB113016	\$87.88
								Check 846599 Total:	\$87.88
846600	11/30/2016	Printed Check	9999 TAX 2	34529	29360	11/21/2016		CB113016	\$72.50
								Check 846600 Total:	\$72.50
846601	11/30/2016	Printed Check	9999 TAX 2	34880	29676	11/28/2016		CB113016	\$26.67
								Check 846601 Total:	\$26.67
846602	11/30/2016	Printed Check	9999 TAX 2	34881	29677	11/28/2016		CB113016	\$93.89
								Check 846602 Total:	\$93.89
846603	11/30/2016	Printed Check	4498 TECH LOGIC CORPORATION	34234	29075	11/16/2016	17000066	CB113016	\$3,252.80
								Check 846603 Total:	\$3,252.80
846604	11/30/2016	Printed Check	4076 THE NC STATE BAR	34228	29070	11/7/2016		CB113016	\$25.63
								Check 846604 Total:	\$25.63
846605	11/30/2016	Printed Check	2933 TIME WARNER CABLE	31132	26271	10/28/2016		CB113016	\$24.09
				34862	29658	11/29/2016		CB113016	\$24.09

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 45 of 67

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
846605	11/30/2016	Printed Check	2933 TIME WARNER CABLE	34863	29659	11/29/2016		CB113016	\$23.09
				34864	29660	11/29/2016		CB113016	\$618.00
								Check 846605 Total:	\$689.27
846606	11/30/2016	Printed Check	4559 TRANSOURCE, INC.	34341	29178	10/31/2016		CB113016	\$2,940.27
				34343	29180	10/31/2016		CB113016	\$259.21
								Check 846606 Total:	\$3,199.48
846607	11/30/2016	Printed Check	4584 ULINE	34271	29112	11/7/2016		CB113016	\$49.16
								Check 846607 Total:	\$49.16
846608	11/30/2016	Printed Check	4584 ULINE	34610	29438	11/8/2016		CB113016	\$870.57
								Check 846608 Total:	\$870.57
846609	11/30/2016	Printed Check	4596 UNITED PARCEL SERVICE	34265	29106	11/5/2016		CB113016	\$1.22
								Check 846609 Total:	\$1.22
846610	11/30/2016	Printed Check	4591 UNITED RENTALS	33958	28829	11/4/2016		CB113016	\$1,517.10
								Check 846610 Total:	\$1,517.10

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 46 of 67

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
846611	11/30/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	34483	29314	11/11/2016	17000496	CB113016	\$700.00
								Check 846611 Total:	\$700.00
846612	11/30/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	34462	29294	11/1/2016	17000165	CB113016	\$481.65
								34464 29295 11/1/2016 CB113016	\$123.71
								34883 29679 11/4/2016 CB113016	\$754.36
								Check 846612 Total:	\$1,359.72
846613	11/30/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	34230	29071	11/1/2016	17000290	CB113016	\$309.80
								Check 846613 Total:	\$309.80
846614	11/30/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	34231	29072	10/4/2016	17000277	CB113016	\$2,806.43
								Check 846614 Total:	\$2,806.43
846615	11/30/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS		27027	11/4/2016		CB113016	\$327.60
								32018 27122 11/4/2016 CB113016	\$213.66
								32311 27408 11/3/2016 CB113016	\$196.70
								32466 27562 11/3/2016 CB113016	\$35.28

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 47 of 67

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
846615	11/30/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	32852	27936	11/9/2016		CB113016	\$179.94
				32980	28059	10/31/2016		CB113016	\$140.26
				34106	28971	11/10/2016		CB113016	\$13.12
				34391	29225	11/7/2016		CB113016	\$819.55
				34393	29227	11/9/2016		CB113016	\$955.08
				34412	29244	11/14/2016		CB113016	\$11.33
				34441	29273	11/21/2016		CB113016	\$34.36
				34443	29275	11/21/2016		CB113016	\$109.53
				34465	29296	11/16/2016		CB113016	\$7.58
				34499	29330	11/16/2016		CB113016	\$773.17
				34615	29443	10/24/2016		CB113016	\$39.04
				34617	29445	10/31/2016		CB113016	\$43.10

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 48 of 67

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
846615	11/30/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	34619	29446	11/3/2016		CB113016	\$107.97
				34733	29556	11/16/2016		CB113016	\$46.12
								Check 846615 Total:	\$4,053.39
846616	11/30/2016	Printed Check	4695 WOLTERS KLUWER	34882	29678	11/1/2016		CB113016	\$422.65
846617	11/30/2016	Printed Check	3547 HUDSON'S RADIATOR & POWER	34326	29163	10/31/2016		CB113016	\$894.67
846618	11/30/2016	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	34339	29175	10/31/2016		CB113016	\$545.70
846619	11/30/2016	Printed Check	2712 ADVANCE AUTO PARTS	34065	28930	11/17/2016		CB113016	\$705.74
846620	11/30/2016	Printed Check	4444 STONE TRUCK PARTS	34335	29172	10/31/2016		CB113016	\$2,707.87
846621	11/30/2016	Printed Check	5911 DUANE COGDELL	33856	28729	11/17/2016		CB113016	\$782.72



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 49 of 67

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
846622	11/30/2016	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	34254	29095	8/1/2016		CB113016	\$36.77
				34262	29103	9/1/2016		CB113016	\$36.77
								Check 846622 Total:	\$73.54
846623	11/30/2016	Printed Check	5921 AMANDA HUGHES	34658	29486	11/22/2016	17000670	CB113016	\$108.75
								Check 846623 Total:	\$108.75
846624	11/30/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	34710	29535	10/7/2016		CB113016	\$590.00
								Check 846624 Total:	\$590.00
846625	11/30/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	34367	29205	10/31/2016		CB113016	\$50.00
								Check 846625 Total:	\$50.00
846626	11/30/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	34386	29220	10/31/2016		CB113016	\$65.00
								Check 846626 Total:	\$65.00
846627	11/30/2016	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	34375	29209	10/4/2016		CB113016	\$1,875.65
								Check 846627 Total:	\$1,875.65
846628	11/30/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	34426	29259	11/21/2016		CB113016	\$266.03

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 50 of 67

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
846628	11/30/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC				Check 846628	Total:	\$266.03
846629	11/30/2016	Printed Check	5950 INTERNATIONAL ASSOCIATION OF	34253	29094	7/1/2016		CB113016	\$190.00
							Check 846629	Total:	\$190.00
846630	11/30/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	33942	28813	11/9/2016	17000214	CB113016	\$18,102.26
							Check 846630	Total:	\$18,102.26
846631	11/30/2016	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	33827	28701	11/1/2016		CB113016	\$747.50
							Check 846631	Total:	\$747.50
846632	11/30/2016	Printed Check	1825 PAULA PATTERSON	34666	29494	11/23/2016		CB113016	\$143.16
							Check 846632	Total:	\$143.16
846633	11/30/2016	Printed Check	2687 AAA GLASS COMPANY, INC	34286	29125	11/10/2016		CB113016	\$1,805.43
							Check 846633	Total:	\$1,805.43
846634	11/30/2016	Printed Check	3123 COUNTY OF BLADEN	34604	29433	11/16/2016		CB113016	\$179.40
							Check 846634	Total:	\$179.40
846636	11/30/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	34461	29293	11/11/2016		CB113016	\$92.00
				34705	29530	11/15/2016		CB113016	\$232.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 51 of 67

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
846636	11/30/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND				Check 846636	Total:	\$324.00
846637	11/30/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	29552		11/28/2016		CB113016	\$294.21
							Check 846637	Total:	\$294.21
846638	11/30/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	34543	29374	11/17/2016	17000307	CB113016	\$3,000.00
							Check 846638	Total:	\$3,000.00
846639	11/30/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	34720	29545	11/23/2016	17000266	CB113016	\$5,075.66
							Check 846639	Total:	\$5,075.66
846640	11/30/2016	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	33019	29422	11/4/2016		CB113016	\$13,885.00
							Check 846640	Total:	\$13,885.00
846641	11/30/2016	Printed Check	5190 MALZONE MARKETING INC	34686	29514	11/23/2016	17000208	CB113016	\$1,500.00
							Check 846641	Total:	\$1,500.00
846642	11/30/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	33818	28692	11/8/2016		CB113016	\$343.14
							Check 846642	Total:	\$343.14
846643	11/30/2016	Printed Check	4589 UNIFIRST CORP #267	34772	29591	11/21/2016		CB113016	\$153.92
							Check 846643	Total:	\$153.92

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 52 of 67

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
846644	11/30/2016	Printed Check	4651 BELL'S SEED STORE	34817	29633	11/23/2016		CB113016	\$208.65
								Check 846644 Total:	\$208.65
846645	11/30/2016	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	33943	28814	11/7/2016		CB113016	\$53.50
								Check 846645 Total:	\$53.50
846646	11/30/2016	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	32175	27275	11/2/2016	17000260	CB113016	\$4,000.00
				32178	27276	11/2/2016	17000260	CB113016	\$4,000.00
				32179	27277	11/2/2016	17000260	CB113016	\$4,000.00
								Check 846646 Total:	\$12,000.00
846647	11/30/2016	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	34201	29044	7/31/2016	17000700	CB113016	\$10,750.00
				34204	29047	8/31/2016	17000700	CB113016	\$10,750.00
				34206	29049	10/30/2016	17000700	CB113016	\$10,750.00
				34208	29051	9/30/2016	17000700	CB113016	\$11,068.00
								Check 846647 Total:	\$43,318.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 53 of 67

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
846648	11/30/2016	Printed Check	3429 GLAXO-SMITH-KLINE	34070	28935	11/7/2016	17000314	CB113016	\$816.90
								Check 846648 Total:	\$816.90
846649	11/30/2016	Printed Check	3429 GLAXO-SMITH-KLINE	34072	28937	11/7/2016	17000314	CB113016	\$824.06
								Check 846649 Total:	\$824.06
846650	11/30/2016	Printed Check	4873 A+ RELOCATION SERVICES, INC	34860	29656	11/25/2016		CB113016	\$400.00
								Check 846650 Total:	\$400.00
846651	11/30/2016	Printed Check	2929 B W WILSON PAPER CO	34612	29440	11/8/2016		CB113016	\$561.75
								Check 846651 Total:	\$561.75
846652	11/30/2016	Printed Check	2929 B W WILSON PAPER CO	34267	29107	11/3/2016		CB113016	\$318.33
								Check 846652 Total:	\$318.33
846653	11/30/2016	Printed Check	2929 B W WILSON PAPER CO	34509	29339	11/8/2016	17000364	CB113016	\$333.20
								Check 846653 Total:	\$333.20
846654	11/30/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	34535	29366	11/2/2016		CB113016	\$771.50
				34660	29488	11/21/2016		CB113016	\$1,068.19
								Check 846654 Total:	\$1,839.69

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 54 of 67

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
846655	11/30/2016	Printed Check	3039 CHERRY BEKAERT LLP	34767	29587	11/28/2016	17000347	CB113016	\$35,625.00
								Check 846655 Total:	\$35,625.00
846656	11/30/2016	Printed Check	5841 GROUNDSWELL PICTURES, INC.	34771	29592	11/28/2016	17000654	CB113016	\$2,980.00
								Check 846656 Total:	\$2,980.00
846657	11/30/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	33996	28867	11/4/2016		CB113016	\$393.91
								Check 846657 Total:	\$393.91
846658	11/30/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	34399	29238	11/3/2016	17000243	CB113016	\$1,380.80
				34406	29240	11/10/2016	17000243	CB113016	\$1,346.28
								Check 846658 Total:	\$2,727.08
846659	11/30/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	34242	29083	11/13/2016	17000130	CB113016	\$3,990.90
								Check 846659 Total:	\$3,990.90
846660	11/30/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	34542	29373	11/20/2016	17000130	CB113016	\$4,575.10
								Check 846660 Total:	\$4,575.10
846661	11/30/2016	Printed Check	2846 BARNARD SOFTWARE INC	34371	29207	10/10/2016	17000693	CB113016	\$4,243.63
								Check 846661 Total:	\$4,243.63

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 55 of 67

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
846662	11/30/2016	Printed Check	2973 CAROLINA SOFTWARE INC	33904	28775	11/9/2016		CB113016	\$1,028.92
								Check 846662 Total:	\$1,028.92
846663	11/30/2016	Printed Check	2963 CAPE FEAR STAFFING	31283	26401	10/28/2016		CB113016	\$362.75
				34297	29138	11/18/2016		CB113016	\$5,057.77
				34331	29168	11/21/2016		CB113016	\$843.11
				34366	29203	11/10/2016		CB113016	\$466.34
				34455	29287	11/18/2016		CB113016	\$6,799.53
				34457	29289	11/18/2016		CB113016	\$792.00
				34546	29377	11/18/2016		CB113016	\$1,165.47
				34621	29449	10/28/2016		CB113016	\$2,672.68
				34622	29450	11/18/2016		CB113016	\$336.47
				34623	29451	11/4/2016		CB113016	\$2,941.42
				34624	29452	11/10/2016		CB113016	\$2,471.91

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 56 of 67

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
846663	11/30/2016	Printed Check	2963 CAPE FEAR STAFFING	34625	29453	11/18/2016		CB113016	\$3,057.15
				34709	29534	11/23/2016		CB113016	\$643.14
				34768	29588	11/28/2016		CB113016	\$594.13
				34813	29631	11/29/2016		CB113016	\$20.00
				34835	29641	11/25/2016	17000259	CB113016	\$216.32
				34856	29652	11/25/2016		CB113016	\$1,456.83
								Check 846663 Total:	\$29,897.02
846664	11/30/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	34553	29384	11/10/2016	17000709	CB113016	\$633.75
				34554	29385	11/1/2016	17000709	CB113016	\$4,054.92
				34555	29386	11/16/2016	17000709	CB113016	\$3,035.52
								Check 846664 Total:	\$7,724.19
846665	11/30/2016	Printed Check	4198 PROFESSIONAL NURSING	34536	29367	11/2/2016	17000707	CB113016	\$410.00
				34538	29369	11/8/2016	17000707	CB113016	\$410.00



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 57 of 67

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
846665	11/30/2016	Printed Check	4198 PROFESSIONAL NURSING	34539	29370	11/16/2016	17000707	CB113016	\$410.00
				34541	29372	11/16/2016	17000707	CB113016	\$10,029.14
							Check 846665	Total:	\$11,259.14
846666	11/30/2016	Printed Check	3021 CENTURYLINK	32100	27205	10/3/2016		CB113016	\$150.00
							Check 846666	Total:	\$150.00
846667	11/30/2016	Printed Check	3021 CENTURYLINK	32850	27935	11/1/2016		CB113016	\$11,805.23
				34385	29219	11/9/2016		CB113016	\$145.86
				34392	29226	11/9/2016		CB113016	\$171.12
				34394	29228	11/9/2016		CB113016	\$1,322.53
				34396	29230	11/9/2016		CB113016	\$13.91
				34397	29231	11/9/2016		CB113016	\$96.35
				34400	29233	11/9/2016		CB113016	\$86.34
				34401	29235	11/9/2016		CB113016	\$96.35

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 58 of 67

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
846667	11/30/2016	Printed Check	3021 CENTURYLINK	34405	29239	11/9/2016		CB113016	\$58.52
				34408	29242	11/9/2016		CB113016	\$151.12
				34410	29243	11/9/2016		CB113016	\$28.04
				34530	29361	11/14/2016		CB113016	\$312.30
				34601	29431	11/9/2016		CB113016	\$165.03
				34737	29559	11/14/2016		CB113016	\$107.28
				34738	29560	11/9/2016		CB113016	\$1,287.66
								Check 846667 Total:	\$15,847.64
846668	11/30/2016	Printed Check	3021 CENTURYLINK	34337	29176	11/7/2016	17000279	CB113016	\$3,111.87
								Check 846668 Total:	\$3,111.87
846669	11/30/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	34246	29087	11/18/2016		CB113016	\$7,151.59
								Check 846669 Total:	\$7,151.59
846670	11/30/2016	Printed Check	3477 HANEY'S TIRE SERVICE	34748	29568	11/28/2016		CB113016	\$3,849.75
								Check 846670 Total:	\$3,849.75

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 59 of 67

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
846671	11/30/2016	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	34334	29171	10/31/2016		CB113016	\$10,600.08
							Check 846671	Total:	\$10,600.08
846672	11/30/2016	Printed Check	4575 TRUCKPRO, LLC	34342	29179	10/31/2016		CB113016	\$2,460.73
							Check 846672	Total:	\$2,460.73
846673	11/30/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	34712	29538	11/7/2016		CB113016	\$94.16
							Check 846673	Total:	\$94.16
846674	11/30/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	34438	29270	10/28/2016		CB113016	\$181.79
							Check 846674	Total:	\$181.79
846675	11/30/2016	Printed Check	2964 CAPITAL FORD INC	34587	29418	11/22/2016	17000287	CB113016	\$29,525.00
							Check 846675	Total:	\$29,525.00
846676	11/30/2016	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	34202	29045	11/18/2016		CB113016	\$225.32
							Check 846676	Total:	\$225.32
846677	11/30/2016	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	34411	29245	10/31/2016		CB113016	\$198.00
							Check 846677	Total:	\$198.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 60 of 67

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846678	11/30/2016	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	34427	29260	10/31/2016		CB113016	\$275.00
								Check 846678 Total:	\$275.00
846679	11/30/2016	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	34285	29126	10/31/2016		CB113016	\$1,001.00
								Check 846679 Total:	\$1,001.00
846680	11/30/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	33006	28092	10/31/2016		CB113016	\$1,267.00
								34299 29139 10/31/2016 CB113016	\$1,404.50
								34418 29251 10/31/2016 CB113016	\$587.00
								34424 29257 10/31/2016 CB113016	\$2,158.50
								Check 846680 Total:	\$5,417.00
846681	11/30/2016	Printed Check	3853 MERCK ANIMAL HEALTH	32975	28052	11/9/2016		CB113016	\$976.91
								Check 846681 Total:	\$976.91
846682	11/30/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	34414	29247	10/31/2016		CB113016	\$213.00
								34415 29248 10/31/2016 CB113016	\$474.00
								Check 846682 Total:	\$687.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 61 of 67

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
846683	11/30/2016	Printed Check	5012 JOE W BURKS	34431	29264	10/31/2016		CB113016	\$55.00
								Check 846683 Total:	\$55.00
846684	11/30/2016	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	34719	29543	11/23/2016		CB113016	\$95.43
								Check 846684 Total:	\$95.43
846685	11/30/2016	Printed Check	2722 AIRGAS USA, LLC	33879	28752	11/7/2016		CB113016	\$77.70
								Check 846685 Total:	\$77.70
846686	11/30/2016	Printed Check	2803 ARC3 GASES SOUTH	34340	29177	10/31/2016		CB113016	\$31.79
								Check 846686 Total:	\$31.79
846687	11/30/2016	Printed Check	3482 WILLIAM HARDIN	34345	29182	11/5/2016		CB113016	\$220.00
								Check 846687 Total:	\$220.00
846688	11/30/2016	Printed Check	5224 ALISHA CALDWELL	34636	29464	11/4/2016		CB113016	\$192.00
								Check 846688 Total:	\$192.00
846689	11/30/2016	Printed Check	5131 ANGELICA BURGESS	34635	29463	11/4/2016		CB113016	\$208.00
								Check 846689 Total:	\$208.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 62 of 67

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
846690	11/30/2016	Printed Check	5967 APRIL MANZANO	34650	29478	11/4/2016		CB113016	\$84.00
								Check 846690 Total:	\$84.00
846691	11/30/2016	Printed Check	2391 APRIL POLK	34632	29460	11/4/2016		CB113016	\$131.00
								Check 846691 Total:	\$131.00
846692	11/30/2016	Printed Check	5855 CHARNETTE INGRAM	34644	29472	11/4/2016		CB113016	\$380.00
								Check 846692 Total:	\$380.00
846693	11/30/2016	Printed Check	5647 DEBBIE GOETZ	34638	29466	11/4/2016		CB113016	\$300.00
								Check 846693 Total:	\$300.00
846694	11/30/2016	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	34637	29465	11/4/2016		CB113016	\$100.00
								Check 846694 Total:	\$100.00
846695	11/30/2016	Printed Check	5770 ERICA ALMOND	34640	29468	11/4/2016		CB113016	\$96.00
								Check 846695 Total:	\$96.00
846696	11/30/2016	Printed Check	5778 GRACE PELT	34642	29470	11/4/2016		CB113016	\$50.00
								Check 846696 Total:	\$50.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 63 of 67

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846697	11/30/2016	Printed Check	5854 JAZZITY HALL	34643	29471	11/4/2016		CB113016	\$173.00
								Check 846697 Total:	\$173.00
846699	11/30/2016	Printed Check	5964 LISA BASTIC-PENARDO	34647	29475	11/4/2016		CB113016	\$50.00
								Check 846699 Total:	\$50.00
846700	11/30/2016	Printed Check	2563 LISANDRA VALENTIN	34633	29461	11/4/2016		CB113016	\$145.00
								Check 846700 Total:	\$145.00
846701	11/30/2016	Printed Check	5857 ROSS SANDERS	34646	29474	11/4/2016		CB113016	\$190.00
								Check 846701 Total:	\$190.00
846702	11/30/2016	Printed Check	5727 SHEILA SMITH	34639	29467	11/4/2016		CB113016	\$215.00
								Check 846702 Total:	\$215.00
846703	11/30/2016	Printed Check	5966 SHERI JONES	34649	29477	11/4/2016		CB113016	\$27.00
								Check 846703 Total:	\$27.00
846704	11/30/2016	Printed Check	5771 SHERITA ASHFORD	34641	29469	11/4/2016		CB113016	\$40.00
								Check 846704 Total:	\$40.00

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 64 of 67

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846705	11/30/2016	Printed Check	5965 SILVER JOHNSON	34648	29476	11/4/2016		CB113016	\$150.00
								Check 846705 Total:	\$150.00
846706	11/30/2016	Printed Check	5856 SONA MCLEAN	34645	29473	11/4/2016		CB113016	\$36.00
								Check 846706 Total:	\$36.00
846707	11/30/2016	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	34425	29258	11/1/2016		CB113016	\$60.00
								Check 846707 Total:	\$60.00
846708	11/30/2016	Printed Check	4167 PNC BANK NA	34453	29285	11/9/2016		CB113016	\$502.35
								Check 846708 Total:	\$502.35
846709	11/30/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	34245	29086	11/7/2016	17000449	CB113016	\$1,093.34
								Check 846709 Total:	\$1,093.34
846710	12/1/2016	Printed Check	3057 CITY OF FAYETTEVILLE	35149	29958	12/1/2016		CB120116	\$8,500.00
								Check 846710 Total:	\$8,500.00
846711	12/1/2016	Printed Check	3538 HOPE MILLS GLASS INC.	34965	29783	11/29/2016		CLAIM	\$108.07
								Check 846711 Total:	\$108.07



# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 65 of 67

GOVERNMENT  
vimendez

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
846713	12/2/2016	Printed Check	551 HARNETT COUNTY TAX ADMIN	35174	29984	12/2/2016		PR120216	\$89.55
								Check 846713 Total:	\$89.55
846714	12/2/2016	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	35179	29989	12/2/2016		PR120216	\$38.39
								Check 846714 Total:	\$38.39
846715	12/2/2016	Printed Check	497 CHAPTER 13 OFFICE	35157	29967	12/2/2016		PR120216	\$491.08
								Check 846715 Total:	\$491.08
846716	12/2/2016	Printed Check	496 CHAPTER 13 TRUSTEE	35156	29966	12/2/2016		PR120216	\$4,139.25
								Check 846716 Total:	\$4,139.25
846717	12/2/2016	Printed Check	5624 CONSERVE	35178	29988	12/2/2016		PR120216	\$199.50
								Check 846717 Total:	\$199.50
846718	12/2/2016	Printed Check	514 CUMBERLAND COUNTY	35162	29972	12/2/2016		PR120216	\$452.27
								Check 846718 Total:	\$452.27
846719	12/2/2016	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	35176	29986	12/2/2016		PR120216	\$1,745.77
								Check 846719 Total:	\$1,745.77

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 66 of 67

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
846720	12/2/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	35158	29968	12/2/2016		PR120216	\$415.29
								Check 846720 Total:	\$415.29
846721	12/2/2016	Printed Check	5867 NC DEPARTMENT OF REVENUE	35180	29990	12/2/2016		PR120216	\$2,226.98
								Check 846721 Total:	\$2,226.98
846722	12/2/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	35169	29979	12/2/2016		PR120216	\$459.51
								Check 846722 Total:	\$459.51
846723	12/2/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	35159	29969	12/2/2016		PR120216	\$9,088.91
								Check 846723 Total:	\$9,088.91
846724	12/2/2016	Printed Check	541 NC STATE ED ASST AUTHORITY	35170	29980	12/2/2016		PR120216	\$141.41
								Check 846724 Total:	\$141.41
846725	12/2/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	35160	29970	12/2/2016		PR120216	\$390.00
								Check 846725 Total:	\$390.00
846726	12/2/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	35171	29981	12/2/2016		PR120216	\$219.62
								Check 846726 Total:	\$219.62

# A/P Cash Disbursements Journal

1/23/2017 10:55:07 AM

Cumberland County, NC

Page 67 of 67

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
846727	12/2/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	35163	29973	12/2/2016		PR120216	\$50.00
								Check 846727 Total:	\$50.00
846728	12/2/2016	Printed Check	507 TX CHILD SUPPORT SDU	35161	29971	12/2/2016		PR120216	\$296.67
								Check 846728 Total:	\$296.67
846729	12/2/2016	Printed Check	562 US DEPARTMENT OF TREASURY	35175	29985	12/2/2016		PR120216	\$108.14
								Check 846729 Total:	\$108.14
846730	12/2/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	35172	29982	12/2/2016		PR120216	\$463.95
								Check 846730 Total:	\$463.95
846731	12/2/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	35164	29974	12/2/2016		PR120216	\$225.00
								Check 846731 Total:	\$225.00

**Grand Total:** \$4,062,558.54