

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34099	12/14/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	35624	30424	12/1/2016		CB121416	\$35.00
				35753	30551	12/6/2016		CB121416	\$163.03
								Check 34099 Total:	\$198.03
34100	12/14/2016	EFT - register has been generated	1065 ADRIAN D JONES	35588	30388	12/1/2016		CB121416	\$25.00
34101	12/14/2016	EFT - register has been generated	1013 AGNES A UKULU	35577	30377	12/1/2016		CB121416	\$25.00
				36060	30820	12/1/2016		CB121416	\$34.02
								Check 34101 Total:	\$59.02
34102	12/14/2016	EFT - register has been generated	970 AJMAL A HESHAAM	35562	30362	12/1/2016		CB121416	\$25.00
				36045	30805	12/1/2016		CB121416	\$450.90
								Check 34102 Total:	\$475.90
34103	12/14/2016	EFT - register has been generated	4841 AKUA P PEPPRAH	36084	30844	12/1/2016		CB121416	\$177.66

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34104	12/14/2016	EFT - register has been generated	1062 ALICIA L KORNEGAY	36068	30828	12/1/2016		CB121416	\$88.56
								Check 34104 Total:	\$88.56
34105	12/14/2016	EFT - register has been generated	4719 AMBER QUINN	35754	30552	12/6/2016		CB121416	\$48.49
				35921	30684	11/30/2016		CB121416	\$47.09
								Check 34105 Total:	\$95.58
34106	12/14/2016	EFT - register has been generated	1025 ANGELA K THOMASON	35582	30382	12/1/2016		CB121416	\$25.00
				36063	30823	12/1/2016		CB121416	\$50.76
								Check 34106 Total:	\$75.76
34107	12/14/2016	EFT - register has been generated	961 ANGELA N MELVIN	35558	30358	12/1/2016		CB121416	\$25.00
				36042	30802	12/1/2016		CB121416	\$51.84
								Check 34107 Total:	\$76.84
34108	12/14/2016	EFT - register has been generated	630 ANGELA R AMARO	35767	30563	12/7/2016		CB121416	\$64.37
								Check 34108 Total:	\$64.37
34109	12/14/2016	EFT - register has been generated	981 ANGELA W DEAN	35565	30365	12/1/2016		CB121416	\$25.00

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34109	12/14/2016	EFT - register	981 ANGELA W DEAN				Check 34109	Total:	\$25.00
34110	12/14/2016	EFT - register has been generated	998 ANNA B STEPHENSON	35572	30372	12/1/2016		CB121416	\$25.00
				36055	30815	12/1/2016		CB121416	\$149.04
							Check 34110	Total:	\$174.04
34111	12/14/2016	EFT - register has been generated	5134 ANNA C LEE	35628	30428	12/1/2016		CB121416	\$25.00
				36085	30845	12/1/2016		CB121416	\$6.48
							Check 34111	Total:	\$31.48
34112	12/14/2016	EFT - register has been generated	977 ARMINTA L HAYES	36047	30807	12/1/2016		CB121416	\$7.02
							Check 34112	Total:	\$7.02
34113	12/14/2016	EFT - register has been generated	5745 ASHLEY L CURTICE	35633	30433	12/1/2016		CB121416	\$25.00
				36087	30847	12/1/2016		CB121416	\$335.88
							Check 34113	Total:	\$360.88
34114	12/14/2016	EFT - register has been generated	1087 AUDREY R PACHECO	35600	30400	12/1/2016		CB121416	\$25.00
				36075	30835	12/1/2016		CB121416	\$29.70

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34114	12/14/2016	EFT - register	1087 AUDREY R				Check 34114	Total:	\$54.70
34115	12/14/2016	EFT - register has been generated	1003 BIRGIT BALLARD	36057	30817	12/1/2016		CB121416	\$22.14
							Check 34115	Total:	\$22.14
34116	12/14/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	35613	30413	12/1/2016		CB121416	\$25.00
							Check 34116	Total:	\$25.00
34117	12/14/2016	EFT - register has been generated	1421 BRENDA R JACKSON	35347	30153	12/1/2016		CB121416	\$173.00
							Check 34117	Total:	\$173.00
34118	12/14/2016	EFT - register has been generated	871 BRYAN MARLEY	35537	30337	12/1/2016		CB121416	\$25.00
							Check 34118	Total:	\$25.00
34119	12/14/2016	EFT - register has been generated	1055 BUCK WILSON	35587	30387	12/1/2016		CB121416	\$25.00
				36066	30826	12/1/2016		CB121416	\$14.04
							Check 34119	Total:	\$39.04
34120	12/14/2016	EFT - register has been generated	1047 CANDICE C YORK	35585	30385	12/1/2016		CB121416	\$25.00
							Check 34120	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34121	12/14/2016	EFT - register has been generated	1624 CARL P TEMPLE	35608	30408	12/1/2016		CB121416	\$25.00
								Check 34121 Total:	\$25.00
34122	12/14/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	35592	30392	12/1/2016		CB121416	\$25.00
				36071	30831	12/1/2016		CB121416	\$40.50
								Check 34122 Total:	\$65.50
34123	12/14/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	35549	30349	12/1/2016		CB121416	\$25.00
				36032	30792	12/1/2016		CB121416	\$93.96
								Check 34123 Total:	\$118.96
34124	12/14/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	35591	30391	12/1/2016		CB121416	\$25.00
				36070	30830	12/1/2016		CB121416	\$636.66
								Check 34124 Total:	\$661.66
34125	12/14/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	35581	30381	12/1/2016		CB121416	\$25.00
								Check 34125 Total:	\$25.00
34126	12/14/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	35589	30389	12/1/2016		CB121416	\$25.00

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34126	12/14/2016	EFT - register	1067 CHARLISA Y DAVIS				Check 34126	Total:	\$25.00
34127	12/14/2016	EFT - register has been generated	4787 CHERIBETH THOMAS	36082	30842	12/1/2016		CB121416	\$62.10
							Check 34127	Total:	\$62.10
34128	12/14/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	35593	30393	12/1/2016		CB121416	\$25.00
							Check 34128	Total:	\$25.00
34129	12/14/2016	EFT - register has been generated	905 CHRISTY B BURNS	35545	30345	12/1/2016		CB121416	\$25.00
							Check 34129	Total:	\$25.00
34130	12/14/2016	EFT - register has been generated	996 CHRISTY D ROME	35570	30370	12/1/2016		CB121416	\$25.00
				36054	30814	12/1/2016		CB121416	\$69.12
							Check 34130	Total:	\$94.12
34131	12/14/2016	EFT - register has been generated	929 CONNIE W OWENSBY	35551	30351	12/1/2016		CB121416	\$25.00
				36033	30793	12/1/2016		CB121416	\$9.72
							Check 34131	Total:	\$34.72
34132	12/14/2016	EFT - register has been generated	1074 CORLISS J PARSON	35595	30395	12/1/2016		CB121416	\$25.00

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34132	12/14/2016	EFT - register has been generated	1074 CORLISS J PARSON	36072	30832	12/1/2016		CB121416	\$313.20
								Check 34132 Total:	\$338.20
34133	12/14/2016	EFT - register has been generated	938 CORY S LAWSON	35553	30353	12/1/2016		CB121416	\$25.00
				36035	30795	12/1/2016		CB121416	\$254.34
								Check 34133 Total:	\$279.34
34134	12/14/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	35584	30384	12/1/2016		CB121416	\$25.00
				36065	30825	12/1/2016		CB121416	\$52.92
								Check 34134 Total:	\$77.92
34135	12/14/2016	EFT - register has been generated	1622 DANIEL J ALLEN	35607	30407	12/1/2016		CB121416	\$25.00
								Check 34135 Total:	\$25.00
34136	12/14/2016	EFT - register has been generated	1086 DANIEL ORTIZ	35599	30399	12/1/2016		CB121416	\$25.00
				36074	30834	12/1/2016		CB121416	\$291.06
								Check 34136 Total:	\$316.06
34137	12/14/2016	EFT - register has been generated	5969 DAVID RETTIG	35734	30533	12/6/2016		CB121416	\$109.08

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34137	12/14/2016	EFT - register	5969 DAVID RETTIG				Check 34137	Total:	\$109.08
34138	12/14/2016	EFT - register has been generated	1018 DEANNA Y TALTON	35578	30378	12/1/2016		CB121416	\$25.00
				36062	30822	12/1/2016		CB121416	\$59.94
							Check 34138	Total:	\$84.94
34139	12/14/2016	EFT - register has been generated	1636 DELOMA M WEST	35504	30305	12/5/2016		CB121416	\$50.76
							Check 34139	Total:	\$50.76
34140	12/14/2016	EFT - register has been generated	939 DELVERIA J MARENCO	36036	30796	12/1/2016		CB121416	\$58.32
							Check 34140	Total:	\$58.32
34141	12/14/2016	EFT - register has been generated	1085 DEMETRIS A WEST	35021	29839	12/1/2016		CB121416	\$300.20
							Check 34141	Total:	\$300.20
34142	12/14/2016	EFT - register has been generated	962 DIANA M BLUE	35559	30359	12/1/2016		CB121416	\$25.00
				36043	30803	12/1/2016		CB121416	\$137.16
							Check 34142	Total:	\$162.16
34143	12/14/2016	EFT - register has been generated	4773 DONYA L EDWARDS	35626	30426	12/1/2016		CB121416	\$25.00

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34143	12/14/2016	EFT - register has been generated	4773 DONYA L EDWARDS	36081	30841	12/1/2016		CB121416	\$30.78
								Check 34143 Total:	\$55.78
34144	12/14/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	35609	30409	12/1/2016		CB121416	\$25.00
								Check 34144 Total:	\$25.00
34145	12/14/2016	EFT - register has been generated	5136 EDDIE A BULLARD	35629	30429	12/1/2016		CB121416	\$25.00
								Check 34145 Total:	\$25.00
34146	12/14/2016	EFT - register has been generated	5627 EDWARD J BOSLER	35632	30432	12/1/2016		CB121416	\$25.00
								Check 34146 Total:	\$25.00
34147	12/14/2016	EFT - register has been generated	5937 ELAINE NOLAN	35634	30434	12/1/2016		CB121416	\$25.00
								Check 34147 Total:	\$25.00
34148	12/14/2016	EFT - register has been generated	1053 ELAINE S CESSNA	35586	30386	12/1/2016		CB121416	\$25.00
								Check 34148 Total:	\$25.00
34149	12/14/2016	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	36046	30806	12/1/2016		CB121416	\$70.74
								Check 34149 Total:	\$70.74

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34150	12/14/2016	EFT - register has been generated	4861 ERIC M VITALE	35507	30308	12/5/2016		CB121416	\$44.28
								Check 34150 Total:	\$44.28
34151	12/14/2016	EFT - register has been generated	1138 ERICA E BOOHER	36202	30904	12/1/2016		CB121416	\$581.00
								Check 34151 Total:	\$581.00
34152	12/14/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	35573	30373	12/1/2016		CB121416	\$25.00
				36056	30816	12/1/2016		CB121416	\$585.90
								Check 34152 Total:	\$610.90
34153	12/14/2016	EFT - register has been generated	1637 GARY C FAULKNER	35612	30412	12/1/2016		CB121416	\$25.00
								Check 34153 Total:	\$25.00
34154	12/14/2016	EFT - register has been generated	882 GENE BOOTH	35538	30338	12/1/2016		CB121416	\$25.00
								Check 34154 Total:	\$25.00
34155	12/14/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	35614	30414	12/1/2016		CB121416	\$25.00
								Check 34155 Total:	\$25.00
34156	12/14/2016	EFT - register has been generated	574 GLENN B ADAMS	36413	31109	12/9/2016		CB121416	\$51.41
								Check 34156 Total:	\$51.41

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34157	12/14/2016	EFT - register has been generated	4862 GREGORY P SHERMETO	35508	30309	12/5/2016		CB121416	\$45.36
								Check 34157 Total:	\$45.36
34158	12/14/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	36073	30833	12/1/2016		CB121416	\$78.30
								Check 34158 Total:	\$78.30
34159	12/14/2016	EFT - register has been generated	987 HEE JUNG YUN	35568	30368	12/1/2016		CB121416	\$25.00
								Check 34159 Total:	\$25.00
34160	12/14/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	35566	30366	12/1/2016		CB121416	\$25.00
				36051	30811	12/1/2016		CB121416	\$34.02
								Check 34160 Total:	\$59.02
34161	12/14/2016	EFT - register has been generated	1650 JAMES A JOHNSON	35616	30416	12/1/2016		CB121416	\$25.00
								Check 34161 Total:	\$25.00
34162	12/14/2016	EFT - register has been generated	1634 JAMES L RENFROW	35611	30411	12/1/2016		CB121416	\$25.00
								Check 34162 Total:	\$25.00
34163	12/14/2016	EFT - register has been generated	884 JAMES T MITCHELL	35540	30340	12/1/2016		CB121416	\$25.00
								Check 34163 Total:	\$25.00

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34164	12/14/2016	EFT - register has been generated	4796 JAMIE J CARR	35627	30427	12/1/2016		CB121416	\$25.00
				36083	30843	12/1/2016		CB121416	\$102.60
								Check 34164 Total:	\$127.60
34165	12/14/2016	EFT - register has been generated	997 JEANINE M CONORMON	35571	30371	12/1/2016		CB121416	\$25.00
34166	12/14/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	36296	30996	12/5/2016		CB121416	\$89.62
34167	12/14/2016	EFT - register has been generated	5995 JEROD ROBERTS	36273	30975	12/8/2016		CB121416	\$25.00
34168	12/14/2016	EFT - register has been generated	1651 JERRY L CYRUS	35617	30417	12/1/2016		CB121416	\$25.00
34169	12/14/2016	EFT - register has been generated	5285 JESSE L BARTON	35631	30431	12/1/2016		CB121416	\$25.00
34170	12/14/2016	EFT - register has been generated	888 JESSICA M DONOVAN	35542	30342	12/1/2016		CB121416	\$25.00

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34171	12/14/2016	EFT - register has been generated	891 JOANN E MILLER	35544	30344	12/1/2016		CB121416	\$25.00
								Check 34171 Total:	\$25.00
34172	12/14/2016	EFT - register has been generated	1655 JOEY D LEWIS III	35619	30419	12/1/2016		CB121416	\$25.00
								Check 34172 Total:	\$25.00
34173	12/14/2016	EFT - register has been generated	607 JOSEPH M DEATON	35535	30335	12/1/2016		CB121416	\$25.00
								Check 34173 Total:	\$25.00
34174	12/14/2016	EFT - register has been generated	5988 JOSHUA GRANDLIENARD	35729	30528	12/5/2016		CB121416	\$10.80
								Check 34174 Total:	\$10.80
34175	12/14/2016	EFT - register has been generated	1090 JOY B TART	35601	30401	12/1/2016		CB121416	\$25.00
				36076	30836	12/1/2016		CB121416	\$32.40
								Check 34175 Total:	\$57.40
34176	12/14/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	35625	30425	12/1/2016		CB121416	\$100.00
								Check 34176 Total:	\$100.00
34177	12/14/2016	EFT - register has been generated	1117 KATIE A MARTINSON	36078	30838	12/1/2016		CB121416	\$139.32
								Check 34177 Total:	\$139.32

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34178	12/14/2016	EFT - register has been generated	1644 KATLYN M ALLEN	35511	30312	12/5/2016		CB121416	\$54.54
								Check 34178 Total:	\$54.54
34179	12/14/2016	EFT - register has been generated	967 KELLY F HENDRICKS	35561	30361	12/1/2016		CB121416	\$25.00
				36044	30804	12/1/2016		CB121416	\$15.66
								Check 34179 Total:	\$40.66
34180	12/14/2016	EFT - register has been generated	1648 KENNETH L HAIRR	35615	30415	12/1/2016		CB121416	\$25.00
								Check 34180 Total:	\$25.00
34181	12/14/2016	EFT - register has been generated	1630 KEVIN FARLEY	35610	30410	12/1/2016		CB121416	\$25.00
								Check 34181 Total:	\$25.00
34182	12/14/2016	EFT - register has been generated	1019 KIMBERLY K MCLAMB	35579	30379	12/1/2016		CB121416	\$25.00
								Check 34182 Total:	\$25.00
34183	12/14/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	35576	30376	12/1/2016		CB121416	\$25.00
								Check 34183 Total:	\$25.00
34184	12/14/2016	EFT - register has been generated	982 KIMBERLY S MCALLISTER	36049	30809	12/1/2016		CB121416	\$48.60
								Check 34184 Total:	\$48.60

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34185	12/14/2016	EFT - register has been generated	887 KIRSTEN L LONG	35541	30341	12/1/2016		CB121416	\$25.00
								Check 34185 Total:	\$25.00
34186	12/14/2016	EFT - register has been generated	1106 LAN P TRAN-PHU	35604	30404	12/1/2016		CB121416	\$25.00
								Check 34186 Total:	\$25.00
34187	12/14/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	35550	30350	12/1/2016		CB121416	\$25.00
								Check 34187 Total:	\$25.00
34188	12/14/2016	EFT - register has been generated	975 LINDA M CUSI	35563	30363	12/1/2016		CB121416	\$25.00
								Check 34188 Total:	\$25.00
34189	12/14/2016	EFT - register has been generated	4770 LINDSAY DONNER	35752	30550	12/6/2016		CB121416	\$25.00
				36080	30840	12/1/2016		CB121416	\$137.70
								Check 34189 Total:	\$162.70
34190	12/14/2016	EFT - register has been generated	5922 LINDSEY HOLLAND	36088	30848	12/1/2016		CB121416	\$30.78
								Check 34190 Total:	\$30.78
34191	12/14/2016	EFT - register has been generated	906 LLOYD E WILLIAMS	35546	30346	12/1/2016		CB121416	\$25.00
								Check 34191 Total:	\$25.00

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34192	12/14/2016	EFT - register has been generated	995 MAERONDA BRITT	35569	30369	12/1/2016		CB121416	\$25.00
								Check 34192 Total:	\$25.00
34193	12/14/2016	EFT - register has been generated	914 MALKIA E RAYNER	35548	30348	12/1/2016		CB121416	\$25.00
								Check 34193 Total:	\$25.00
34194	12/14/2016	EFT - register has been generated	983 MARIANNE GATES	36050	30810	12/1/2016		CB121416	\$21.06
								Check 34194 Total:	\$21.06
34195	12/14/2016	EFT - register has been generated	953 MARY E BROWN	35555	30355	12/1/2016		CB121416	\$25.00
				36040	30800	12/1/2016		CB121416	\$37.80
								Check 34195 Total:	\$62.80
34196	12/14/2016	EFT - register has been generated	890 MEAGEN L RACKLEFF	35543	30343	12/1/2016		CB121416	\$25.00
								Check 34196 Total:	\$25.00
34197	12/14/2016	EFT - register has been generated	5923 MELANIE DAVID	36089	30849	12/1/2016		CB121416	\$412.56
								Check 34197 Total:	\$412.56
34198	12/14/2016	EFT - register has been generated	5316 MICHAEL DELAROSA	35031	29848	12/1/2016		CB121416	\$38.88
								Check 34198 Total:	\$38.88

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34199	12/14/2016	EFT - register has been generated	1549 MICHAEL L DEAN	35605	30405	12/1/2016		CB121416	\$25.00
								Check 34199 Total:	\$25.00
34200	12/14/2016	EFT - register has been generated	5985 MICHAEL LAWLESS	35635	30435	12/1/2016		CB121416	\$25.00
								Check 34200 Total:	\$25.00
34201	12/14/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	35618	30418	12/1/2016		CB121416	\$25.00
								Check 34201 Total:	\$25.00
34202	12/14/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	35552	30352	12/1/2016		CB121416	\$25.00
				36034	30794	12/1/2016		CB121416	\$24.30
								Check 34202 Total:	\$49.30
34203	12/14/2016	EFT - register has been generated	634 MITZIE C ROBERTS	35766	30562	12/7/2016		CB121416	\$103.70
								Check 34203 Total:	\$103.70
34204	12/14/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	35596	30396	12/1/2016		CB121416	\$25.00
								Check 34204 Total:	\$25.00
34205	12/14/2016	EFT - register has been generated	1564 NATHAN MAHANEY	35606	30406	12/1/2016		CB121416	\$25.00
								Check 34205 Total:	\$25.00

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34206	12/14/2016	EFT - register has been generated	1091 NICOLE M THOMAS	35602	30402	12/1/2016		CB121416	\$25.00
				36077	30837	12/1/2016		CB121416	\$220.32
								Check 34206 Total:	\$245.32
34207	12/14/2016	EFT - register has been generated	978 ORLANDO DIGGS	35564	30364	12/1/2016		CB121416	\$25.00
				36048	30808	12/1/2016		CB121416	\$117.18
								Check 34207 Total:	\$142.18
34208	12/14/2016	EFT - register has been generated	1104 PAMELA B JAMES	35603	30403	12/1/2016		CB121416	\$25.00
								Check 34208 Total:	\$25.00
34209	12/14/2016	EFT - register has been generated	954 PATRICIA A GARNETT	35556	30356	12/1/2016		CB121416	\$25.00
								Check 34209 Total:	\$25.00
34210	12/14/2016	EFT - register has been generated	958 PATSY K WHITFIELD	35557	30357	12/1/2016		CB121416	\$25.00
				36041	30801	12/1/2016		CB121416	\$57.78
								Check 34210 Total:	\$82.78
34211	12/14/2016	EFT - register has been generated	1665 PHILLIP MULHALL	35620	30420	12/1/2016		CB121416	\$25.00

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34211	12/14/2016	EFT - register	1665 PHILLIP MULHALL				Check 34211	Total:	\$25.00
34212	12/14/2016	EFT - register has been generated	949 QIANA A HYLTON	35554	30354	12/1/2016		CB121416	\$25.00
				36039	30799	12/1/2016		CB121416	\$15.66
							Check 34212	Total:	\$40.66
34213	12/14/2016	EFT - register has been generated	985 RANDI L NUNEZ	35567	30367	12/1/2016		CB121416	\$25.00
				36052	30812	12/1/2016		CB121416	\$10.26
							Check 34213	Total:	\$35.26
34214	12/14/2016	EFT - register has been generated	4720 ROBIN BURKS	36079	30839	12/1/2016		CB121416	\$97.20
							Check 34214	Total:	\$97.20
34215	12/14/2016	EFT - register has been generated	870 RODNEY D WARD	35536	30336	12/1/2016		CB121416	\$25.00
							Check 34215	Total:	\$25.00
34216	12/14/2016	EFT - register has been generated	994 ROSELYN SANTINI	36053	30813	12/1/2016		CB121416	\$7.02
							Check 34216	Total:	\$7.02
34217	12/14/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	35598	30398	12/1/2016		CB121416	\$25.00
							Check 34217	Total:	\$25.00

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34218	12/14/2016	EFT - register has been generated	946 SANDRA K GRUNDEN	36038	30798	12/1/2016		CB121416	\$24.84
								Check 34218 Total:	\$24.84
34219	12/14/2016	EFT - register has been generated	1073 SCOTT R SHEATS	35594	30394	12/1/2016		CB121416	\$25.00
								Check 34219 Total:	\$25.00
34220	12/14/2016	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	35621	30421	12/1/2016		CB121416	\$25.00
								Check 34220 Total:	\$25.00
34221	12/14/2016	EFT - register has been generated	1008 SHARON A GUYTON	35575	30375	12/1/2016		CB121416	\$25.00
				36059	30819	12/1/2016		CB121416	\$176.04
								Check 34221 Total:	\$201.04
34222	12/14/2016	EFT - register has been generated	918 SHARON V BATTEN	36437	31133	12/9/2016		CB121416	\$48.60
								Check 34222 Total:	\$48.60
34223	12/14/2016	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	35622	30422	12/1/2016		CB121416	\$25.00
								Check 34223 Total:	\$25.00
34224	12/14/2016	EFT - register has been generated	1082 SHINEKA P SMALL	35597	30397	12/1/2016		CB121416	\$25.00
								Check 34224 Total:	\$25.00

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34225	12/14/2016	EFT - register has been generated	1082 SHINEKA P SMALL	36435	31131	12/9/2016		CB121416	\$155.52
								Check 34225 Total:	\$155.52
34226	12/14/2016	EFT - register has been generated	1068 STEVEN D CHURCH	35590	30390	12/1/2016		CB121416	\$25.00
				36069	30829	12/1/2016		CB121416	\$230.58
								Check 34226 Total:	\$255.58
34227	12/14/2016	EFT - register has been generated	1056 SUSAN M BURNETT	36067	30827	12/1/2016		CB121416	\$35.10
								Check 34227 Total:	\$35.10
34228	12/14/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	35574	30374	12/1/2016		CB121416	\$25.00
				36058	30818	12/1/2016		CB121416	\$51.84
								Check 34228 Total:	\$76.84
34229	12/14/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	36440	31136	12/9/2016		CB121416	\$60.50
								Check 34229 Total:	\$60.50
34230	12/14/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	35022	29840	12/1/2016		CB121416	\$81.50
								Check 34230 Total:	\$81.50

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34231	12/14/2016	EFT - register has been generated	637	TERRI S ROBERTSON	35764	30560	12/7/2016	CB121416	\$207.36
					35765	30561	12/7/2016		\$17.99
								Check 34231 Total:	\$225.35
34232	12/14/2016	EFT - register has been generated	1035	THOMAS TURTURRO	35583	30383	12/1/2016	CB121416	\$25.00
					36064	30824	12/1/2016		\$419.58
								Check 34232 Total:	\$444.58
34233	12/14/2016	EFT - register has been generated	1089	THYRA J CURRIE	36436	31132	12/9/2016	CB121416	\$37.26
								Check 34233 Total:	\$37.26
34234	12/14/2016	EFT - register has been generated	5207	TIMOTHY J. STRICKLAND	35510	30311	12/5/2016	CB121416	\$137.16
								Check 34234 Total:	\$137.16
34235	12/14/2016	EFT - register has been generated	907	TINO M MEDINA	35547	30347	12/1/2016	CB121416	\$25.00
								Check 34235 Total:	\$25.00
34236	12/14/2016	EFT - register has been generated	1687	TRACY D LEONARD MILLER	35623	30423	12/1/2016	CB121416	\$25.00
								Check 34236 Total:	\$25.00

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34237	12/14/2016	EFT - register has been generated	1014 VANESSA CARROL	36061	30821	12/1/2016		CB121416	\$136.08
								Check 34237 Total:	\$136.08
34238	12/14/2016	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	36037	30797	12/1/2016		CB121416	\$15.66
								Check 34238 Total:	\$15.66
34239	12/14/2016	EFT - register has been generated	963 WANDA S TART	35560	30360	12/1/2016		CB121416	\$25.00
								Check 34239 Total:	\$25.00
34240	12/14/2016	EFT - register has been generated	5968 WILLIAM PRIEST	35736	30535	12/6/2016		CB121416	\$92.23
								Check 34240 Total:	\$92.23
34241	12/14/2016	EFT - register has been generated	1020 YOLANDA D DAVIS	35580	30380	12/1/2016		CB121416	\$25.00
								Check 34241 Total:	\$25.00
34242	12/14/2016	EFT - register has been generated	1020 YOLANDA D DAVIS	36439	31135	12/9/2016		CB121416	\$48.60
								Check 34242 Total:	\$48.60
34243	12/14/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	35630	30430	12/1/2016		CB121416	\$25.00
				36086	30846	12/1/2016		CB121416	\$36.72
								Check 34243 Total:	\$61.72

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34244	12/16/2016	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	37493	32184	12/15/2016		KA121516	\$63,658.54
							Check 34244	Total:	\$63,658.54
34245	12/16/2016	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	37495	32186	12/15/2016		KA121516	\$156,080.95
							Check 34245	Total:	\$156,080.95
34246	12/16/2016	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	37496	32187	12/15/2016		KA121516	\$33,271.93
							Check 34246	Total:	\$33,271.93
34247	12/16/2016	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	37502	32193	12/15/2016		KA121516	\$34,870.83
							Check 34247	Total:	\$34,870.83
34248	12/16/2016	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	37512	32203	12/15/2016		KA121516	\$365,070.73
							Check 34248	Total:	\$365,070.73
34249	12/16/2016	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	37513	32204	12/15/2016		KA121516	\$248,404.34
							Check 34249	Total:	\$248,404.34
34250	12/16/2016	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	37514	32205	12/15/2016		KA121516	\$20,246.87
							Check 34250	Total:	\$20,246.87

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170402	12/14/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	37909	32552	12/14/2016		ACHDD	\$240,786.65
								Check 170402 Total:	\$240,786.65
170409	12/14/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	38025	32652	12/1/2016		ACHDD	\$2,278.84
								Check 170409 Total:	\$2,278.84
170410	12/16/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	38026	32653	12/13/2016		ACHDD	\$10,641.29
								Check 170410 Total:	\$10,641.29
170425	12/15/2016	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	38351	32988	12/15/2016		ACHDD	\$13,354.80
								Check 170425 Total:	\$13,354.80
170426	12/13/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	38355	32993	12/13/2016		ACHDD	\$187,343.00
								Check 170426 Total:	\$187,343.00
170427	12/12/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	38358	32996	12/12/2016		ACHDD	\$3,469.00
								Check 170427 Total:	\$3,469.00
170429	12/14/2016	Direct Disbursement (Manual)	2840 BANK OF AMERICA, NA	38565	33194	12/14/2016		ACHDD	\$325,137.89
								Check 170429 Total:	\$325,137.89

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847009	12/14/2016	Printed Check	572 3M CBC7302	36419	31115	11/11/2016		CB121416	\$621.46
								Check 847009 Total:	\$621.46
847010	12/14/2016	Printed Check	2817 A SHRED AHEAD	35813	30606	12/7/2016		CB121416	\$43.95
								35814 30607 12/7/2016 CB121416	\$112.00
								Check 847010 Total:	\$155.95
847011	12/14/2016	Printed Check	2685 A-1 SUPPLY CO	34769	29589	11/17/2016		CB121416	\$569.78
								Check 847011 Total:	\$569.78
847012	12/14/2016	Printed Check	2698 ACCURATE CONTROL INC	35738	30537	9/22/2016	17000378	CB121416	\$7,850.00
								35977 30738 8/24/2016 17000378 CB121416	\$27,550.00
								Check 847012 Total:	\$35,400.00
847013	12/14/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	35397	30202	11/2/2016		CB121416	\$19.53
								Check 847013 Total:	\$19.53
847014	12/14/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	35897	30660	12/1/2016	17000238	CB121416	\$47.76
								Check 847014 Total:	\$47.76

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847015	12/14/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	35896	30659	12/1/2016	17000238	CB121416	\$84.00
								Check 847015 Total:	\$84.00
847016	12/14/2016	Printed Check	2765 AMERICAN PROFICIENCY INSTITUTE	35480	30282	10/27/2016		CB121416	\$128.00
								Check 847016 Total:	\$128.00
847017	12/14/2016	Printed Check	2765 AMERICAN PROFICIENCY INSTITUTE	35478	30280	10/20/2016		CB121416	\$1,540.00
								Check 847017 Total:	\$1,540.00
847018	12/14/2016	Printed Check	2764 AMERICAN PUBLIC WORKS ASSOCIAT	35745	30544	11/30/2016		CB121416	\$200.00
								Check 847018 Total:	\$200.00
847019	12/14/2016	Printed Check	2783 ANGELA THOMPSON	35769	30565	12/1/2016		CB121416	\$65.00
								Check 847019 Total:	\$65.00
847020	12/14/2016	Printed Check	2830 ATLAS ENGINEERING INC.	35755	30553	11/30/2016	17000380	CB121416	\$4,720.00
								Check 847020 Total:	\$4,720.00
847021	12/14/2016	Printed Check	2842 BARBARA A PARRISH	35799	30594	11/30/2016		CB121416	\$87.26
								Check 847021 Total:	\$87.26

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847022	12/14/2016	Printed Check	2850 BATTERIES PLUS, INC	35713	30514	11/14/2016		CB121416	\$23.49
				35790	30584	11/14/2016		CB121416	\$48.10
							Check 847022	Total:	\$71.59
847023	12/14/2016	Printed Check	2875 BFPE INTERNATIONAL INC	35643	30443	11/22/2016		CB121416	\$193.79
							Check 847023	Total:	\$193.79
847024	12/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	35893	30656	12/5/2016		CB121416	\$45.74
							Check 847024	Total:	\$45.74
847025	12/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	35380	30185	11/28/2016		CB121416	\$130.49
							Check 847025	Total:	\$130.49
847026	12/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	35364	30170	11/28/2016		CB121416	\$168.53
							Check 847026	Total:	\$168.53
847027	12/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	35387	30192	11/28/2016		CB121416	\$535.00
							Check 847027	Total:	\$535.00
847028	12/14/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	35892	30655	12/5/2016		CB121416	\$917.31
							Check 847028	Total:	\$917.31

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847029	12/14/2016	Printed Check	2961 CAPE FEAR AWNING	35452	30257	12/5/2016	17000500	CB121416	\$1,893.90
								Check 847029 Total:	\$1,893.90
847030	12/14/2016	Printed Check	3012 CDM SMITH INC.	35384	30189	11/18/2016		CB121416	\$10,500.00
								Check 847030 Total:	\$10,500.00
847031	12/14/2016	Printed Check	3027 CENTER POINT LARGE PRINT	35950	30711	11/28/2016		CB121416	\$21.57
								Check 847031 Total:	\$21.57
847032	12/14/2016	Printed Check	3027 CENTER POINT LARGE PRINT	36279	30989	12/1/2016		CB121416	\$21.57
								Check 847032 Total:	\$21.57
847033	12/14/2016	Printed Check	3027 CENTER POINT LARGE PRINT	35973	30735	12/1/2016		CB121416	\$529.68
								Check 847033 Total:	\$529.68
847034	12/14/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	35805	30598	11/23/2016		CB121416	\$253.04
				35899	30662	11/30/2016		CB121416	\$245.13
				35900	30663	11/29/2016		CB121416	\$105.92
				35901	30664	11/29/2016		CB121416	\$284.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847034	12/14/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	35902	30665	11/30/2016		CB121416	\$604.62
				35903	30666	11/30/2016		CB121416	\$317.24
				35904	30667	11/30/2016		CB121416	\$353.37
847035	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	35740	30539	12/6/2016		CB121416	\$454.00
				35784	30579	12/1/2016		CB121416	\$405.44
				35787	30582	12/1/2016		CB121416	\$85.12
				36289	30990	12/1/2016		CB121416	\$452.87
							Check 847035 Total:	\$1,397.43	
847036	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36020	30780	11/30/2016	17000143	CB121416	\$58.96
847037	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36108	30868	11/30/2016	17000143	CB121416	\$59.70

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847038	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36014	30774	11/30/2016	17000143	CB121416	\$61.20
								Check 847038 Total:	\$61.20
847039	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36094	30853	11/30/2016	17000143	CB121416	\$76.75
								Check 847039 Total:	\$76.75
847040	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36025	30785	11/30/2016	17000143	CB121416	\$79.48
								Check 847040 Total:	\$79.48
847041	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36017	30777	11/30/2016	17000143	CB121416	\$102.50
								Check 847041 Total:	\$102.50
847042	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36030	30789	11/30/2016	17000143	CB121416	\$113.03
								Check 847042 Total:	\$113.03
847043	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36105	30865	11/30/2016	17000143	CB121416	\$227.46
								Check 847043 Total:	\$227.46
847044	12/14/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36265	30969	11/1/2016	17000225	CB121416	\$649.93
								Check 847044 Total:	\$649.93

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847045	12/14/2016	Printed Check	3052 CINTAS CORPORATION	35859	30624	12/7/2016		CB121416	\$113.01
								Check 847045 Total:	\$113.01
847046	12/14/2016	Printed Check	3085 COMMISSION ON ACCREDITATION	35792	30587	11/17/2016		CB121416	\$5,630.00
								Check 847046 Total:	\$5,630.00
847047	12/14/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	35375	30179	12/1/2016	17000320	CB121416	\$563.00
								35394 30199 12/1/2016 17000320 CB121416	\$388.00
								35396 30201 12/1/2016 17000320 CB121416	\$1,267.00
								Check 847047 Total:	\$2,218.00
847048	12/14/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	35871	30635	12/1/2016	17000291	CB121416	\$600.00
								Check 847048 Total:	\$600.00
847049	12/14/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	34448	29280	11/21/2016	17000561	CB121416	\$10,869.95
								36422 31118 12/2/2016 17000395 CB121416	\$24,826.53
								36423 31119 12/2/2016 17000396 CB121416	\$22,682.13
								Check 847049 Total:	\$58,378.61

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847050	12/14/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	35459	30262	12/2/2016		CB121416	\$6,496.05
							Check 847050	Total:	\$6,496.05
847051	12/14/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	35353	30159	12/1/2016		CB121416	\$8,130.00
							Check 847051	Total:	\$8,130.00
847052	12/14/2016	Printed Check	3170 CUMBERLAND TRADING CO INC	35780	30575	11/8/2016		CB121416	\$26.22
							Check 847052	Total:	\$26.22
847053	12/14/2016	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	35817	30609	11/22/2016		CB121416	\$2,425.66
							Check 847053	Total:	\$2,425.66
847054	12/14/2016	Printed Check	3192 DAMON K. ARRINGTON	36574	31267	12/12/2016		CB121416	\$3,400.00
							Check 847054	Total:	\$3,400.00
847055	12/14/2016	Printed Check	3231 DEX	35954	30715	11/24/2016	17000422	CB121416	\$242.08
							Check 847055	Total:	\$242.08
847056	12/14/2016	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	35438	30242	10/31/2016	17000142	CB121416	\$196.28
							Check 847056	Total:	\$196.28

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847057	12/14/2016	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	35426	30231	10/31/2016	17000142	CB121416	\$1,065.85
								Check 847057 Total:	\$1,065.85
847058	12/14/2016	Printed Check	3251 DOMINQUE A UNDERHILL	35492	30293	11/29/2016	17000354	CB121416	\$142.50
								36442 31138 12/9/2016 17000354 CB121416	\$105.00
								Check 847058 Total:	\$247.50
847059	12/14/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	35350	30156	11/23/2016		CB121416	\$286.78
								Check 847059 Total:	\$286.78
847061	12/14/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	35886	30649	12/1/2016	17000720	CB121416	\$1,429.74
								Check 847061 Total:	\$1,429.74
847062	12/14/2016	Printed Check	3270 EARL DANIEL HART, JR.	35494	30295	12/1/2016	17000355	CB121416	\$225.00
								35496 30296 11/30/2016 17000355 CB121416	\$1,350.00
								36443 31139 12/9/2016 17000355 CB121416	\$405.00
								Check 847062 Total:	\$1,980.00
847063	12/14/2016	Printed Check	3277 EASTERN TURF EQUIPMENT INC	35725	30525	11/29/2016		CB121416	\$191.85

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847063	12/14/2016	Printed Check	3277 EASTERN TURF EQUIPMENT INC	35728	30527	12/1/2016		CB121416	\$191.85
								Check 847063 Total:	\$383.70
847064	12/14/2016	Printed Check	3293 ENERGETICS, INC	35654	30454	11/30/2016		CB121416	\$1,139.24
								Check 847064 Total:	\$1,139.24
847065	12/14/2016	Printed Check	3311 ENVIROLINK, INC.	35800	30595	8/31/2016		CB121416	\$2,097.20
								Check 847065 Total:	\$2,097.20
847066	12/14/2016	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	35265	30073	11/29/2016		CB121416	\$1,302.20
								Check 847066 Total:	\$1,302.20
847067	12/14/2016	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	35772	30568	11/29/2016		CB121416	\$538.54
								Check 847067 Total:	\$538.54
847068	12/14/2016	Printed Check	3337 FACTS ON FILE INC	35346	30152	11/22/2016	17000712	CB121416	\$1,905.82
								Check 847068 Total:	\$1,905.82
847069	12/14/2016	Printed Check	3342 FASTENAL COMPANY	35809	30602	11/16/2016		CB121416	\$93.14
				35810	30603	11/18/2016		CB121416	\$20.03
								Check 847069 Total:	\$113.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847070	12/14/2016	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	35783	30578	12/2/2016		CB121416	\$60.00
								Check 847070 Total:	\$60.00
847071	12/14/2016	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	35642	30442	12/1/2016	17000319	CB121416	\$2,850.00
								Check 847071 Total:	\$2,850.00
847072	12/14/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	35116	29930	11/21/2016		CB121416	\$736.64
								Check 847072 Total:	\$736.64
847073	12/14/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	35658	30460	12/3/2016		CB121416	\$2,063.25
								Check 847073 Total:	\$2,063.25
847074	12/14/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	34959	29778	11/21/2016		CB121416	\$112.00
								CB121416	\$153.99
								CB121416	\$166.76
								CB121416	\$909.50
								Check 847074 Total:	\$1,342.25
847075	12/14/2016	Printed Check	3352 FAYETTEVILLE STEEL	35416	30220	11/23/2016		CB121416	\$36.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847075	12/14/2016	Printed Check	3352 FAYETTEVILLE				Check 847075	Total:	\$36.38
847076	12/14/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	35003	29821	11/22/2016		CB121416	\$1,096.08
							Check 847076	Total:	\$1,096.08
847077	12/14/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	36664	31357	12/12/2016		CB121416	\$9,632.55
							Check 847077	Total:	\$9,632.55
847078	12/14/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	36282	30982	12/8/2016	17000039	CB121416	\$885,649.00
							Check 847078	Total:	\$885,649.00
847079	12/14/2016	Printed Check	3383 FLEET SERVICES	35361	30167	12/5/2016		CB121416	\$93,402.69
							Check 847079	Total:	\$93,402.69
847080	12/14/2016	Printed Check	3399 FRED PRYOR SEMINARS	35662	30463	12/6/2016		CB121416	\$1,116.00
							Check 847080	Total:	\$1,116.00
847081	12/14/2016	Printed Check	3570 GALE GROUP	36301	31002	11/3/2016		CB121416	\$27.27
							Check 847081	Total:	\$27.27
847082	12/14/2016	Printed Check	3570 GALE GROUP	36303	31004	11/15/2016		CB121416	\$48.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847082	12/14/2016	Printed Check	3570 GALE GROUP				Check 847082	Total:	\$48.93
847083	12/14/2016	Printed Check	3570 GALE GROUP	36299	31001	11/3/2016		CB121416	\$51.34
							Check 847083	Total:	\$51.34
847084	12/14/2016	Printed Check	3570 GALE GROUP	36304	31005	11/16/2016		CB121416	\$52.94
							Check 847084	Total:	\$52.94
847085	12/14/2016	Printed Check	3570 GALE GROUP	36297	30998	11/2/2016		CB121416	\$143.59
							Check 847085	Total:	\$143.59
847086	12/14/2016	Printed Check	3570 GALE GROUP	36302	31003	11/15/2016		CB121416	\$157.22
							Check 847086	Total:	\$157.22
847087	12/14/2016	Printed Check	3570 GALE GROUP	36305	31006	11/16/2016		CB121416	\$170.04
							Check 847087	Total:	\$170.04
847088	12/14/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	35344	30150	11/15/2016		CB121416	\$359.40
				36107	30867	12/8/2016		CB121416	\$85.00
							Check 847088	Total:	\$444.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847089	12/14/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	35952	30713	11/25/2016		CB121416	\$105.00
								Check 847089 Total:	\$105.00
847090	12/14/2016	Printed Check	3442 GOODYEAR TIRE & RUBBER CO.	36472	31168	12/12/2016		CB121416	\$629,886.59
								Check 847090 Total:	\$629,886.59
847091	12/14/2016	Printed Check	3446 GOVCONNECTION, INC.	35129	29942	11/7/2016	17000638	CB121416	\$10,186.40
								Check 847091 Total:	\$10,186.40
847092	12/14/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	35649	30449	11/15/2016		CB121416	\$51.36
				35691	30492	12/6/2016		CB121416	\$29.96
								Check 847092 Total:	\$81.32
847093	12/14/2016	Printed Check	3454 GRAINGER	35716	30516	12/5/2016		CB121416	\$151.64
				36240	30943	12/6/2016		CB121416	\$16.10
								Check 847093 Total:	\$167.74
847094	12/14/2016	Printed Check	3454 GRAINGER	35657	30458	10/28/2016		CB121416	\$343.37
								Check 847094 Total:	\$343.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847095	12/14/2016	Printed Check	3454 GRAINGER	35653	30455	10/28/2016		CB121416	\$519.10
								Check 847095 Total:	\$519.10
847096	12/14/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	35357	30163	11/30/2016		CB121416	\$755.79
								35359 30165 11/30/2016	CB121416 \$667.20
								35646 30448 12/2/2016	CB121416 \$755.79
								35655 30456 11/30/2016	CB121416 \$138.78
								Check 847096 Total:	\$2,317.56
847097	12/14/2016	Printed Check	3503 RADIOMETER AMERICA, INC.	35419	30223	11/15/2016		CB121416	\$283.55
								Check 847097 Total:	\$283.55
847098	12/14/2016	Printed Check	3517 HIGH TECH DIVING AND SAFETY	35794	30589	11/9/2016		CB121416	\$373.36
								Check 847098 Total:	\$373.36
847099	12/14/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	36242	30945	12/7/2016		CB121416	\$7.90
								Check 847099 Total:	\$7.90
847100	12/14/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	35912	30675	11/18/2016		CB121416	\$23.97

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847100	12/14/2016	Printed Check	3514 HIGHLAND LUMBER				Check 847100	Total:	\$23.97
847101	12/14/2016	Printed Check	3520 HILL EVANS JORDAN & BEATTY	35383	30188	11/15/2016		CB121416	\$500.00
							Check 847101	Total:	\$500.00
847102	12/14/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	35808	30601	11/16/2016		CB121416	\$340.64
							Check 847102	Total:	\$340.64
847103	12/14/2016	Printed Check	3539 HOPE-THRU- HORSES INC	35724	30524	11/26/2016	17000408	CB121416	\$950.00
							Check 847103	Total:	\$950.00
847104	12/14/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	35689	30491	11/25/2016		CB121416	\$1,117.06
							Check 847104	Total:	\$1,117.06
847105	12/14/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	35779	30574	11/23/2016		CB121416	\$298.80
				35788	30583	12/1/2016		CB121416	\$930.90
				35915	30678	12/6/2016		CB121416	\$930.90
				35916	30679	12/6/2016		CB121416	\$930.90
							Check 847105	Total:	\$3,091.50

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847106	12/14/2016	Printed Check	3585 INTERNATIONAL CODE COUNCIL INC	35957	30719	11/21/2016		CB121416	\$370.00
								Check 847106 Total:	\$370.00
847107	12/14/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	35390	30195	11/23/2016		CB121416	\$391.61
								Check 847107 Total:	\$391.61
847108	12/14/2016	Printed Check	3637 J & E PEST CONTROL, INC	35693	30494	11/29/2016		CB121416	\$100.00
				35696	30497	12/1/2016		CB121416	\$150.00
				35697	30498	12/1/2016		CB121416	\$50.00
								Check 847108 Total:	\$300.00
847109	12/14/2016	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	36445	31141	11/28/2016	17000454	CB121416	\$806.55
				36447	31143	11/30/2016	17000454	CB121416	\$619.05
								Check 847109 Total:	\$1,425.60
847110	12/14/2016	Printed Check	3608 JAMES C BULLARD, JR.	36575	31268	12/12/2016		CB121416	\$2,400.00
								Check 847110 Total:	\$2,400.00
847111	12/14/2016	Printed Check	3624 JASON'S DELI	35415	30218	11/18/2016		CB121416	\$195.48

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847111	12/14/2016	Printed Check	3624 JASON'S DELI				Check 847111	Total:	\$195.48
847112	12/14/2016	Printed Check	3627 JCB ENTERPRISES, LLP	36195	30900	12/8/2016	17000630	CB121416	\$13,541.43
							Check 847112	Total:	\$13,541.43
847113	12/14/2016	Printed Check	3641 JMAC TELECOMMUNICATIONS	35905	30668	12/7/2016		CB121416	\$200.50
							Check 847113	Total:	\$200.50
847114	12/14/2016	Printed Check	3646 JOHNSTONE SUPPLY	35650	30451	11/16/2016		CB121416	\$18.32
							Check 847114	Total:	\$18.32
847115	12/14/2016	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	36121	30881	12/6/2016	17000125	CB121416	\$25,756.43
							Check 847115	Total:	\$25,756.43
847116	12/14/2016	Printed Check	3708 KORMAN SIGNS INC	36417	31113	11/17/2016		CB121416	\$957.32
							Check 847116	Total:	\$957.32
847117	12/14/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	35484	30286	11/30/2016		CB121416	\$2,744.00
							Check 847117	Total:	\$2,744.00
847118	12/14/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	36284	30984	11/26/2016		CB121416	\$5,057.67
							Check 847118	Total:	\$5,057.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847119	12/14/2016	Printed Check	3742 LEE NORRIS ICE MACHINE	35342	30148	11/17/2016		CB121416	\$208.65
								Check 847119 Total:	\$208.65
847120	12/14/2016	Printed Check	3748 LEXISNEXIS	35434	30238	11/30/2016		CB121416	\$980.49
								35941 30703 11/30/2016 17000137 CB121416	\$142.00
								Check 847120 Total:	\$1,122.49
847121	12/14/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	35424	30228	11/15/2016	17000315	CB121416	\$109.23
								Check 847121 Total:	\$109.23
847122	12/14/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	35417	30221	11/14/2016	17000315	CB121416	\$226.95
								Check 847122 Total:	\$226.95
847123	12/14/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	35929	30691	11/30/2016	17000251	CB121416	\$3,692.00
								Check 847123 Total:	\$3,692.00
847124	12/14/2016	Printed Check	3759 LINDENMEYR MUNROE	34243	29084	11/18/2016		CB121416	\$42.80
								35956 30718 12/8/2016 CB121416	\$73.40
								Check 847124 Total:	\$116.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847125	12/14/2016	Printed Check	3759 LINDENMEYR MUNROE	35953	30714	11/16/2016		CB121416	\$122.33
								Check 847125 Total:	\$122.33
847127	12/14/2016	Printed Check	3781 LUMBEE RIVER EMC	35369	30173	11/20/2016		CB121416	\$103.42
								Check 847127 Total:	\$103.42
847128	12/14/2016	Printed Check	3782 LUMBER RIVER QUALITY	36356	31053	12/9/2016	17000665	CB121416	\$14,143.36
								Check 847128 Total:	\$14,143.36
847129	12/14/2016	Printed Check	3790 MAC PAPERS	35944	30706	12/5/2016		CB121416	\$930.58
								Check 847129 Total:	\$930.58
847130	12/14/2016	Printed Check	3794 MAJOR APPLIANCE COMPANY	36092	30855	12/8/2016		CB121416	\$104.86
								Check 847130 Total:	\$104.86
847131	12/14/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	36887	31577	10/3/2016	17000344	CB121416	\$6,689.18
								Check 847131 Total:	\$6,689.18
847132	12/14/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	36891	31581	10/3/2016	17000344	CB121416	\$7,117.18
								Check 847132 Total:	\$7,117.18

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847133	12/14/2016	Printed Check	3890 MOMAR INCORPORATED	36243	30946	11/21/2016		CB121416	\$269.34
								Check 847133 Total:	\$269.34
847134	12/14/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	36286	30985	11/23/2016	17000708	CB121416	\$2,014.29
								Check 847134 Total:	\$2,014.29
847135	12/14/2016	Printed Check	3988 NC ASSOC OF FLOODPLAIN MANAGER	31976	27087	10/3/2016		CB121416	\$170.00
								Check 847135 Total:	\$170.00
847137	12/14/2016	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	35935	30697	12/5/2016		CB121416	\$1,405.00
								Check 847137 Total:	\$1,405.00
847138	12/14/2016	Printed Check	3915 NC DEPARTMENT OF REVENUE	36541	31236	12/12/2016		CB121416	\$60,711.00
								Check 847138 Total:	\$60,711.00
847139	12/14/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	34618	29447	11/22/2016		CB121416	\$220.03
								Check 847139 Total:	\$220.03
847140	12/14/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	35934	30696	12/5/2016		CB121416	\$8,430.00
								Check 847140 Total:	\$8,430.00

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847141	12/14/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	35785	30580	12/7/2016	17000286	CB121416	\$891.75
								Check 847141 Total:	\$891.75
847142	12/14/2016	Printed Check	4064 NC DEPT OF LABOR	35641	30441	12/1/2016		CB121416	\$350.00
								Check 847142 Total:	\$350.00
847143	12/14/2016	Printed Check	4038 NC SCOTTISH HERTIAGE SOCIETY	36291	30993	12/6/2016		CB121416	\$30.00
								Check 847143 Total:	\$30.00
847144	12/14/2016	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	35811	30604	11/17/2016		CB121416	\$498.62
				35812	30605	11/17/2016		CB121416	\$169.06
								Check 847144 Total:	\$667.68
847145	12/14/2016	Printed Check	4023 NEW DAY BEHAVIORAL	35702	30503	11/29/2016	17000535	CB121416	\$200.00
				35704	30505	11/29/2016	17000535	CB121416	\$200.00
				35705	30506	11/29/2016	17000535	CB121416	\$200.00
				35706	30507	11/28/2016	17000535	CB121416	\$200.00
				35707	30508	11/29/2016	17000535	CB121416	\$200.00

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847145	12/14/2016	Printed Check	4023 NEW DAY BEHAVIORAL	35709	30509	11/28/2016	17000535	CB121416	\$200.00
								Check 847145 Total:	\$1,200.00
847146	12/14/2016	Printed Check	4033 NOODLE SOUP	35423	30227	11/18/2016		CB121416	\$527.00
								Check 847146 Total:	\$527.00
847147	12/14/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	35746	30545	12/1/2016		CB121416	\$25.00
								Check 847147 Total:	\$25.00
847148	12/14/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	35776	30571	12/1/2016		CB121416	\$101.60
								Check 847148 Total:	\$101.60
847149	12/14/2016	Printed Check	4093 NOVANT HEALTH INC.	32497	27593	9/27/2016	17000447	CB121416	\$28,800.59
								32499 27595 9/27/2016 CB121416	\$4,608.52
								32502 27598 10/25/2016 17000447 CB121416	\$28,800.59
								32503 27599 10/25/2016 CB121416	\$751.66
								Check 847149 Total:	\$62,961.36
847150	12/14/2016	Printed Check	4095 NUTRITION MATTERS INC	35401	30206	11/17/2016		CB121416	\$737.00

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847150	12/14/2016	Printed Check	4095 NUTRITION				Check 847150	Total:	\$737.00
847151	12/14/2016	Printed Check	5000 ONE TIME PAY	35986	30746	12/8/2016		CB121416	\$250.00
							Check 847151	Total:	\$250.00
847152	12/14/2016	Printed Check	5000 ONE TIME PAY	36090	30850	12/8/2016		CB121416	\$20.00
							Check 847152	Total:	\$20.00
847153	12/14/2016	Printed Check	5000 ONE TIME PAY	36100	30860	12/8/2016		CB121416	\$10.00
							Check 847153	Total:	\$10.00
847154	12/14/2016	Printed Check	5000 ONE TIME PAY	35982	30742	12/8/2016		CB121416	\$10.00
							Check 847154	Total:	\$10.00
847155	12/14/2016	Printed Check	5000 ONE TIME PAY	35972	30733	12/8/2016		CB121416	\$20.00
							Check 847155	Total:	\$20.00
847156	12/14/2016	Printed Check	5000 ONE TIME PAY	36091	30851	12/8/2016		CB121416	\$10.00
							Check 847156	Total:	\$10.00
847157	12/14/2016	Printed Check	5000 ONE TIME PAY	36007	30768	12/8/2016		CB121416	\$10.00
							Check 847157	Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847158	12/14/2016	Printed Check	5000 ONE TIME PAY	36003	30763	12/8/2016		CB121416	\$10.00
								Check 847158 Total:	\$10.00
847159	12/14/2016	Printed Check	5000 ONE TIME PAY	36005	30766	12/8/2016		CB121416	\$20.00
								Check 847159 Total:	\$20.00
847160	12/14/2016	Printed Check	5000 ONE TIME PAY	35991	30751	12/8/2016		CB121416	\$20.00
								Check 847160 Total:	\$20.00
847161	12/14/2016	Printed Check	5000 ONE TIME PAY	36262	30964	12/8/2016		CB121416	\$100.00
								Check 847161 Total:	\$100.00
847162	12/14/2016	Printed Check	5000 ONE TIME PAY	36010	30770	12/8/2016		CB121416	\$10.00
								Check 847162 Total:	\$10.00
847164	12/14/2016	Printed Check	5000 ONE TIME PAY	36006	30765	12/6/2016		CB121416	\$155.00
								Check 847164 Total:	\$155.00
847165	12/14/2016	Printed Check	5000 ONE TIME PAY	35355	30161	12/1/2016		CB121416	\$5.00
								Check 847165 Total:	\$5.00

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847166	12/14/2016	Printed Check	5000 ONE TIME PAY	36213	30916	12/8/2016		CB121416	\$155.00
								Check 847166 Total:	\$155.00
847167	12/14/2016	Printed Check	5000 ONE TIME PAY	35968	30729	12/8/2016		CB121416	\$250.00
								Check 847167 Total:	\$250.00
847168	12/14/2016	Printed Check	5000 ONE TIME PAY	35923	30685	12/6/2016		CB121416	\$10.00
								Check 847168 Total:	\$10.00
847170	12/14/2016	Printed Check	5000 ONE TIME PAY	35737	30536	12/6/2016		CB121416	\$81.54
								Check 847170 Total:	\$81.54
847172	12/14/2016	Printed Check	5000 ONE TIME PAY	35879	30642	12/7/2016		CB121416	\$106.00
								Check 847172 Total:	\$106.00
847173	12/14/2016	Printed Check	5000 ONE TIME PAY	36022	30782	12/6/2016		CB121416	\$155.00
								Check 847173 Total:	\$155.00
847174	12/14/2016	Printed Check	5000 ONE TIME PAY	36116	30876	12/8/2016		CB121416	\$155.00
								Check 847174 Total:	\$155.00

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847175	12/14/2016	Printed Check	5000 ONE TIME PAY	36154	30894	12/8/2016		CB121416	\$155.00
								Check 847175 Total:	\$155.00
847176	12/14/2016	Printed Check	5000 ONE TIME PAY	35356	30162	12/2/2016		CB121416	\$20.00
								Check 847176 Total:	\$20.00
847177	12/14/2016	Printed Check	5000 ONE TIME PAY	35741	30540	12/6/2016		CB121416	\$210.00
								Check 847177 Total:	\$210.00
847179	12/14/2016	Printed Check	5000 ONE TIME PAY	36219	30922	12/8/2016		CB121416	\$155.00
								Check 847179 Total:	\$155.00
847181	12/14/2016	Printed Check	5000 ONE TIME PAY	36250	30953	12/8/2016		CB121416	\$155.00
								Check 847181 Total:	\$155.00
847182	12/14/2016	Printed Check	5000 ONE TIME PAY	36253	30955	12/8/2016		CB121416	\$155.00
								Check 847182 Total:	\$155.00
847184	12/14/2016	Printed Check	5000 ONE TIME PAY	36156	30896	12/8/2016		CB121416	\$155.00
								Check 847184 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847185	12/14/2016	Printed Check	5000 ONE TIME PAY	36196	30897	12/8/2016		CB121416	\$155.00
								Check 847185 Total:	\$155.00
847187	12/14/2016	Printed Check	5000 ONE TIME PAY	36013	30772	12/6/2016		CB121416	\$155.00
								Check 847187 Total:	\$155.00
847188	12/14/2016	Printed Check	5000 ONE TIME PAY	36212	30915	12/8/2016		CB121416	\$155.00
								Check 847188 Total:	\$155.00
847189	12/14/2016	Printed Check	5000 ONE TIME PAY	35996	30756	12/6/2016		CB121416	\$155.00
								Check 847189 Total:	\$155.00
847190	12/14/2016	Printed Check	5000 ONE TIME PAY	35993	30753	12/6/2016		CB121416	\$155.00
								Check 847190 Total:	\$155.00
847191	12/14/2016	Printed Check	5000 ONE TIME PAY	35360	30166	11/30/2016		CB121416	\$42.00
								Check 847191 Total:	\$42.00
847192	12/14/2016	Printed Check	5000 ONE TIME PAY	36124	30884	12/8/2016		CB121416	\$155.00
								Check 847192 Total:	\$155.00

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847193	12/14/2016	Printed Check	5000 ONE TIME PAY	36155	30895	12/8/2016		CB121416	\$155.00
								Check 847193 Total:	\$155.00
847194	12/14/2016	Printed Check	5000 ONE TIME PAY	36114	30874	12/8/2016		CB121416	\$155.00
								Check 847194 Total:	\$155.00
847195	12/14/2016	Printed Check	5000 ONE TIME PAY	35999	30760	12/6/2016		CB121416	\$155.00
								Check 847195 Total:	\$155.00
847196	12/14/2016	Printed Check	5000 ONE TIME PAY	36255	30958	12/8/2016		CB121416	\$155.00
								Check 847196 Total:	\$155.00
847197	12/14/2016	Printed Check	5000 ONE TIME PAY	36434	31130	12/9/2016		CB121416	\$8.64
								Check 847197 Total:	\$8.64
847198	12/14/2016	Printed Check	5000 ONE TIME PAY	35366	30169	11/30/2016		CB121416	\$20.00
								Check 847198 Total:	\$20.00
847199	12/14/2016	Printed Check	5000 ONE TIME PAY	36016	30776	12/6/2016		CB121416	\$155.00
								Check 847199 Total:	\$155.00

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847200	12/14/2016	Printed Check	5000 ONE TIME PAY	36256	30959	12/8/2016		CB121416	\$155.00
								Check 847200 Total:	\$155.00
847201	12/14/2016	Printed Check	5000 ONE TIME PAY	35985	30745	12/6/2016		CB121416	\$155.00
								Check 847201 Total:	\$155.00
847202	12/14/2016	Printed Check	5000 ONE TIME PAY	36260	30962	12/8/2016		CB121416	\$155.00
								Check 847202 Total:	\$155.00
847204	12/14/2016	Printed Check	5000 ONE TIME PAY	36261	30963	12/8/2016		CB121416	\$155.00
								Check 847204 Total:	\$155.00
847205	12/14/2016	Printed Check	5000 ONE TIME PAY	35367	30171	12/2/2016		CB121416	\$10.00
								Check 847205 Total:	\$10.00
847206	12/14/2016	Printed Check	5000 ONE TIME PAY	35971	30732	12/8/2016		CB121416	\$10.00
								Check 847206 Total:	\$10.00
847207	12/14/2016	Printed Check	5000 ONE TIME PAY	36002	30762	12/6/2016		CB121416	\$155.00
								Check 847207 Total:	\$155.00

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847211	12/14/2016	Printed Check	5000 ONE TIME PAY	35964	30725	12/8/2016		CB121416	\$75.00
								Check 847211 Total:	\$75.00
847212	12/14/2016	Printed Check	5000 ONE TIME PAY	36215	30918	12/8/2016		CB121416	\$155.00
								Check 847212 Total:	\$155.00
847213	12/14/2016	Printed Check	5000 ONE TIME PAY	36258	30961	12/8/2016		CB121416	\$155.00
								Check 847213 Total:	\$155.00
847214	12/14/2016	Printed Check	5000 ONE TIME PAY	36251	30954	12/8/2016		CB121416	\$155.00
								Check 847214 Total:	\$155.00
847215	12/14/2016	Printed Check	5000 ONE TIME PAY	36197	30898	12/8/2016		CB121416	\$155.00
								Check 847215 Total:	\$155.00
847217	12/14/2016	Printed Check	5000 ONE TIME PAY	36438	31134	12/9/2016		CB121416	\$19.44
								Check 847217 Total:	\$19.44
847218	12/14/2016	Printed Check	5000 ONE TIME PAY	36216	30919	12/8/2016		CB121416	\$155.00
								Check 847218 Total:	\$155.00

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847219	12/14/2016	Printed Check	5000 ONE TIME PAY	36198	30899	12/8/2016		CB121416	\$155.00
								Check 847219 Total:	\$155.00
847220	12/14/2016	Printed Check	5000 ONE TIME PAY	35368	30172	12/2/2016		CB121416	\$200.00
								Check 847220 Total:	\$200.00
847221	12/14/2016	Printed Check	5000 ONE TIME PAY	35372	30177	12/2/2016		CB121416	\$200.00
								Check 847221 Total:	\$200.00
847222	12/14/2016	Printed Check	5000 ONE TIME PAY	36008	30767	12/6/2016		CB121416	\$155.00
								Check 847222 Total:	\$155.00
847223	12/14/2016	Printed Check	5000 ONE TIME PAY	36217	30920	12/8/2016		CB121416	\$155.00
								Check 847223 Total:	\$155.00
847224	12/14/2016	Printed Check	5000 ONE TIME PAY	36248	30951	12/8/2016		CB121416	\$155.00
								Check 847224 Total:	\$155.00
847225	12/14/2016	Printed Check	5000 ONE TIME PAY	36111	30871	12/8/2016		CB121416	\$155.00
								Check 847225 Total:	\$155.00

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847226	12/14/2016	Printed Check	5000 ONE TIME PAY	35898	30661	12/6/2016		CB121416	\$255.00
								Check 847226 Total:	\$255.00
847227	12/14/2016	Printed Check	5000 ONE TIME PAY	35989	30749	12/6/2016		CB121416	\$155.00
								Check 847227 Total:	\$155.00
847229	12/14/2016	Printed Check	5000 ONE TIME PAY	35960	30722	12/6/2016		CB121416	\$35.00
								Check 847229 Total:	\$35.00
847230	12/14/2016	Printed Check	5000 ONE TIME PAY	35965	30726	12/8/2016		CB121416	\$10.00
								Check 847230 Total:	\$10.00
847231	12/14/2016	Printed Check	5000 ONE TIME PAY	36415	31111	12/8/2016		CB121416	\$20.00
								Check 847231 Total:	\$20.00
847233	12/14/2016	Printed Check	5000 ONE TIME PAY	36203	30905	12/8/2016		CB121416	\$155.00
								Check 847233 Total:	\$155.00
847234	12/14/2016	Printed Check	5000 ONE TIME PAY	36021	30781	12/6/2016		CB121416	\$155.00
								Check 847234 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847236	12/14/2016	Printed Check	5000 ONE TIME PAY	36199	30901	12/8/2016		CB121416	\$155.00
								Check 847236 Total:	\$155.00
847237	12/14/2016	Printed Check	5000 ONE TIME PAY	35998	30758	12/6/2016		CB121416	\$155.00
								Check 847237 Total:	\$155.00
847238	12/14/2016	Printed Check	5000 ONE TIME PAY	36152	30912	12/8/2016		CB121416	\$155.00
								Check 847238 Total:	\$155.00
847240	12/14/2016	Printed Check	5000 ONE TIME PAY	36254	30957	12/8/2016		CB121416	\$155.00
								Check 847240 Total:	\$155.00
847241	12/14/2016	Printed Check	5000 ONE TIME PAY	36112	30872	12/8/2016		CB121416	\$155.00
								Check 847241 Total:	\$155.00
847242	12/14/2016	Printed Check	5000 ONE TIME PAY	35959	30721	12/5/2016		CB121416	\$525.00
								Check 847242 Total:	\$525.00
847243	12/14/2016	Printed Check	5000 ONE TIME PAY	36257	30960	12/8/2016		CB121416	\$155.00
								Check 847243 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847244	12/14/2016	Printed Check	5000 ONE TIME PAY	36204	30906	12/8/2016		CB121416	\$155.00
								Check 847244 Total:	\$155.00
847245	12/14/2016	Printed Check	5000 ONE TIME PAY	35979	30739	12/6/2016		CB121416	\$51.50
								Check 847245 Total:	\$51.50
847246	12/14/2016	Printed Check	5000 ONE TIME PAY	36209	30911	12/8/2016		CB121416	\$155.00
								Check 847246 Total:	\$155.00
847248	12/14/2016	Printed Check	5000 ONE TIME PAY	35374	30181	12/2/2016		CB121416	\$60.00
								Check 847248 Total:	\$60.00
847249	12/14/2016	Printed Check	5000 ONE TIME PAY	35381	30186	12/2/2016		CB121416	\$40.00
								Check 847249 Total:	\$40.00
847250	12/14/2016	Printed Check	5000 ONE TIME PAY	35385	30190	11/30/2016		CB121416	\$60.00
								Check 847250 Total:	\$60.00
847251	12/14/2016	Printed Check	5000 ONE TIME PAY	36118	30878	12/8/2016		CB121416	\$155.00
								Check 847251 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847252	12/14/2016	Printed Check	5000 ONE TIME PAY	36205	30907	12/8/2016		CB121416	\$155.00
								Check 847252 Total:	\$155.00
847253	12/14/2016	Printed Check	5000 ONE TIME PAY	35001	29819	11/23/2016		CB121416	\$75.00
								Check 847253 Total:	\$75.00
847254	12/14/2016	Printed Check	5000 ONE TIME PAY	36206	30908	12/8/2016		CB121416	\$155.00
								Check 847254 Total:	\$155.00
847255	12/14/2016	Printed Check	5000 ONE TIME PAY	36433	31129	12/9/2016		CB121416	\$90.72
								Check 847255 Total:	\$90.72
847257	12/14/2016	Printed Check	5000 ONE TIME PAY	35743	30542	12/6/2016		CB121416	\$155.00
								Check 847257 Total:	\$155.00
847258	12/14/2016	Printed Check	5000 ONE TIME PAY	36210	30913	12/8/2016		CB121416	\$155.00
								Check 847258 Total:	\$155.00
847259	12/14/2016	Printed Check	5000 ONE TIME PAY	35389	30194	11/29/2016		CB121416	\$30.00
								Check 847259 Total:	\$30.00

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847260	12/14/2016	Printed Check	5000 ONE TIME PAY	35282	30089	12/2/2016		CB121416	\$57.16
								Check 847260 Total:	\$57.16
847261	12/14/2016	Printed Check	5000 ONE TIME PAY	36131	30890	12/8/2016		CB121416	\$155.00
								Check 847261 Total:	\$155.00
847262	12/14/2016	Printed Check	5000 ONE TIME PAY	35891	30654	11/29/2016		CB121416	\$25.90
								Check 847262 Total:	\$25.90
847263	12/14/2016	Printed Check	5000 ONE TIME PAY	36200	30902	12/8/2016		CB121416	\$155.00
								Check 847263 Total:	\$155.00
847264	12/14/2016	Printed Check	5000 ONE TIME PAY	36110	30870	12/8/2016		CB121416	\$155.00
								Check 847264 Total:	\$155.00
847265	12/14/2016	Printed Check	5000 ONE TIME PAY	35392	30197	11/30/2016		CB121416	\$40.00
								Check 847265 Total:	\$40.00
847266	12/14/2016	Printed Check	5000 ONE TIME PAY	36018	30778	12/6/2016		CB121416	\$155.00
								Check 847266 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847267	12/14/2016	Printed Check	5000 ONE TIME PAY	35395	30200	11/30/2016		CB121416	\$60.00
								Check 847267 Total:	\$60.00
847269	12/14/2016	Printed Check	5000 ONE TIME PAY	36023	30783	12/6/2016		CB121416	\$155.00
								Check 847269 Total:	\$155.00
847270	12/14/2016	Printed Check	5000 ONE TIME PAY	36109	30869	12/8/2016		CB121416	\$155.00
								Check 847270 Total:	\$155.00
847271	12/14/2016	Printed Check	5000 ONE TIME PAY	35398	30203	11/30/2016		CB121416	\$50.00
								Check 847271 Total:	\$50.00
847272	12/14/2016	Printed Check	5000 ONE TIME PAY	36207	30909	12/8/2016		CB121416	\$155.00
								Check 847272 Total:	\$155.00
847273	12/14/2016	Printed Check	5000 ONE TIME PAY	36214	30917	12/8/2016		CB121416	\$155.00
								Check 847273 Total:	\$155.00
847274	12/14/2016	Printed Check	5000 ONE TIME PAY	36208	30910	12/8/2016		CB121416	\$155.00
								Check 847274 Total:	\$155.00

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847275	12/14/2016	Printed Check	5000 ONE TIME PAY	36122	30882	12/8/2016		CB121416	\$155.00
								Check 847275 Total:	\$155.00
847276	12/14/2016	Printed Check	5000 ONE TIME PAY	36127	30887	12/8/2016		CB121416	\$155.00
								Check 847276 Total:	\$155.00
847277	12/14/2016	Printed Check	5000 ONE TIME PAY	35532	30332	12/5/2016		CB121416	\$89.46
								Check 847277 Total:	\$89.46
847278	12/14/2016	Printed Check	5000 ONE TIME PAY	35889	30652	11/28/2016		CB121416	\$22.40
								Check 847278 Total:	\$22.40
847279	12/14/2016	Printed Check	5000 ONE TIME PAY	35961	30723	12/6/2016		CB121416	\$53.00
								Check 847279 Total:	\$53.00
847280	12/14/2016	Printed Check	5000 ONE TIME PAY	36019	30779	12/6/2016		CB121416	\$155.00
								Check 847280 Total:	\$155.00
847281	12/14/2016	Printed Check	5000 ONE TIME PAY	36011	30771	12/6/2016		CB121416	\$155.00
								Check 847281 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847282	12/14/2016	Printed Check	4114 OVERHEAD DOOR COMPANY	35908	30671	11/29/2016		CB121416	\$150.00
								Check 847282 Total:	\$150.00
847283	12/14/2016	Printed Check	4129 PATE DAWSON COMPANY	35667	30467	11/30/2016	17000118	CB121416	\$7,797.87
								Check 847283 Total:	\$7,797.87
847284	12/14/2016	Printed Check	4136 PATTERSON DENTAL SUPPLY	35404	30209	11/18/2016		CB121416	\$171.47
								Check 847284 Total:	\$171.47
847285	12/14/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	35456	30260	11/15/2016	17000453	CB121416	\$3,146.90
								Check 847285 Total:	\$3,146.90
847286	12/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	35515	30316	12/2/2016	17000176	CB121416	\$23.14
								Check 847286 Total:	\$23.14
847287	12/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	35668	30469	12/6/2016	17000180	CB121416	\$22.91
								Check 847287 Total:	\$22.91
847288	12/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	35682	30481	12/6/2016	17000180	CB121416	\$42.47
								Check 847288 Total:	\$42.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847289	12/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	35887	30650	12/2/2016	17000232	CB121416	\$405.05
								Check 847289 Total:	\$405.05
847290	12/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	35687	30488	12/6/2016	17000179	CB121416	\$520.02
								Check 847290 Total:	\$520.02
847291	12/14/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	35453	30256	11/30/2016	17000178	CB121416	\$1,022.76
								Check 847291 Total:	\$1,022.76
847292	12/14/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	35791	30586	11/29/2016	17000261	CB121416	\$829.55
								Check 847292 Total:	\$829.55
847293	12/14/2016	Printed Check	4162 PITNEY BOWES, INC.	34613	29441	11/22/2016		CB121416	\$592.41
								Check 847293 Total:	\$592.41
847294	12/14/2016	Printed Check	4164 PLAK SMACKER, INC.	35421	30225	11/18/2016		CB121416	\$728.29
								Check 847294 Total:	\$728.29
847295	12/14/2016	Printed Check	4166 PMIC	35895	30658	12/1/2016	17000579	CB121416	\$72.60
								Check 847295 Total:	\$72.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847296	12/14/2016	Printed Check	4173 PORTER SCIENTIFIC, INC	35378	30183	11/11/2016		CB121416	\$1,770.00
								Check 847296 Total:	\$1,770.00
847297	12/14/2016	Printed Check	4174 POSITIVE PROMOTIONS	35412	30215	11/21/2016		CB121416	\$947.26
								Check 847297 Total:	\$947.26
847298	12/14/2016	Printed Check	4175 POSTMASTER	35853	30621	12/6/2016	17000727	CB121416	\$1,508.00
								Check 847298 Total:	\$1,508.00
847299	12/14/2016	Printed Check	4208 PSR INC	35100	29914	12/1/2016	17000020	CB121416	\$2,028.00
								Check 847299 Total:	\$2,028.00
847300	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35450	30254	11/30/2016	17000119	CB121416	\$26.40
								Check 847300 Total:	\$26.40
847301	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36277	30979	12/5/2016		CB121416	\$49.55
								Check 847301 Total:	\$49.55
847302	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35446	30249	11/30/2016	17000119	CB121416	\$53.56
								Check 847302 Total:	\$53.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847303	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35448	30252	11/30/2016	17000119	CB121416	\$55.23
								Check 847303 Total:	\$55.23
847304	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35718	30518	12/2/2016		CB121416	\$146.67
								Check 847304 Total:	\$146.67
847305	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35666	30466	12/6/2016	17000061	CB121416	\$156.26
								Check 847305 Total:	\$156.26
847306	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35441	30245	11/30/2016	17000119	CB121416	\$174.74
								Check 847306 Total:	\$174.74
847307	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35663	30464	12/6/2016	17000061	CB121416	\$190.25
								Check 847307 Total:	\$190.25
847308	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36275	30977	12/5/2016	17000423	CB121416	\$198.67
								Check 847308 Total:	\$198.67
847309	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35439	30243	11/29/2016	17000106	CB121416	\$213.62
								Check 847309 Total:	\$213.62

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847310	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35447	30251	11/30/2016	17000119	CB121416	\$246.65
								Check 847310 Total:	\$246.65
847311	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35451	30255	11/30/2016	17000119	CB121416	\$311.94
								Check 847311 Total:	\$311.94
847312	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36276	30978	12/5/2016	17000423	CB121416	\$505.79
								Check 847312 Total:	\$505.79
847313	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35449	30253	11/30/2016	17000119	CB121416	\$678.46
								Check 847313 Total:	\$678.46
847314	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35440	30244	11/29/2016	17000106	CB121416	\$2,045.35
								Check 847314 Total:	\$2,045.35
847315	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35717	30517	12/2/2016		CB121416	\$3,247.15
								Check 847315 Total:	\$3,247.15
847316	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35888	30651	11/30/2016	17000424	CB121416	\$3,712.93
								Check 847316 Total:	\$3,712.93

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847317	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35719	30519	12/2/2016		CB121416	\$15,887.27
								Check 847317 Total:	\$15,887.27
847318	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35949	30716	11/30/2016		CB121416	\$8,589.55
								Check 847318 Total:	\$8,589.55
847319	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36270	30972	12/8/2016		CB121416	\$64.00
								Check 847319 Total:	\$64.00
847320	12/14/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35981	30741	12/6/2016		CB121416	\$254.00
								Check 847320 Total:	\$254.00
847321	12/14/2016	Printed Check	4221 QUILL CORPORATION	35476	30278	11/21/2016		CB121416	\$308.07
								Check 847321 Total:	\$308.07
847322	12/14/2016	Printed Check	4240 R & D SYSTEMS INC	35427	30230	11/14/2016		CB121416	\$162.68
								Check 847322 Total:	\$162.68
847323	12/14/2016	Printed Check	4237 RCDC PROPERTIES LLC	35870	30634	12/7/2016		CB121416	\$300.00
								Check 847323 Total:	\$300.00

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847324	12/14/2016	Printed Check	4237 RCDC PROPERTIES LLC	35863	30629	12/7/2016		CB121416	\$400.00
								Check 847324 Total:	\$400.00
847325	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36346	31042	11/15/2016	17000070	CB121416	\$26.74
								Check 847325 Total:	\$26.74
847326	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36333	31037	11/1/2016	17000070	CB121416	\$48.25
								Check 847326 Total:	\$48.25
847327	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36330	31027	11/29/2016	17000615	CB121416	\$56.07
								Check 847327 Total:	\$56.07
847328	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36341	31038	11/4/2016	17000070	CB121416	\$57.56
								Check 847328 Total:	\$57.56
847329	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36344	31041	11/14/2016	17000070	CB121416	\$63.76
								Check 847329 Total:	\$63.76
847330	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36321	31019	11/1/2016	17000615	CB121416	\$64.19
								Check 847330 Total:	\$64.19

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847331	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36325	31021	11/1/2016	17000615	CB121416	\$67.65
								Check 847331 Total:	\$67.65
847332	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36326	31022	11/8/2016	17000615	CB121416	\$67.65
								Check 847332 Total:	\$67.65
847333	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36348	31045	11/17/2016	17000070	CB121416	\$76.79
								Check 847333 Total:	\$76.79
847334	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36349	31046	11/21/2016	17000070	CB121416	\$76.79
								Check 847334 Total:	\$76.79
847335	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36329	31026	11/15/2016	17000615	CB121416	\$85.59
								Check 847335 Total:	\$85.59
847336	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36328	31024	11/15/2016	17000615	CB121416	\$131.59
								Check 847336 Total:	\$131.59
847337	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36342	31039	11/8/2016	17000070	CB121416	\$230.37
								Check 847337 Total:	\$230.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847338	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36347	31043	11/16/2016	17000070	CB121416	\$233.89
								Check 847338 Total:	\$233.89
847339	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36343	31040	11/11/2016	17000070	CB121416	\$294.73
								Check 847339 Total:	\$294.73
847340	12/14/2016	Printed Check	4241 RECORDED BOOKS LLC	36327	31023	11/11/2016	17000615	CB121416	\$1,433.40
								Check 847340 Total:	\$1,433.40
847341	12/14/2016	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	35444	30250	12/5/2016	17000698	CB121416	\$2,950.00
								Check 847341 Total:	\$2,950.00
847342	12/14/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	35341	30146	11/21/2016		CB121416	\$20.22
				35860	30625	12/7/2016		CB121416	\$6.96
								Check 847342 Total:	\$27.18
847343	12/14/2016	Printed Check	2714 RON & SHERRY COATS	36416	31112	12/5/2016		CB121416	\$415.46
								Check 847343 Total:	\$415.46
847344	12/14/2016	Printed Check	4310 SAFETY-KLEEN CORP	35405	30210	11/21/2016		CB121416	\$167.05
								Check 847344 Total:	\$167.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847345	12/14/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	35407	30211	11/14/2016		CB121416	\$535.38
								Check 847345 Total:	\$535.38
847346	12/14/2016	Printed Check	4323 SANOFI PASTEUR, INC.	35661	30462	11/15/2016	17000205	CB121416	\$4,177.60
								Check 847346 Total:	\$4,177.60
847347	12/14/2016	Printed Check	4340 SEARS ROEBUCK & CO	35486	30288	11/4/2016		CB121416	\$83.44
				35489	30290	11/30/2016		CB121416	\$133.73
								Check 847347 Total:	\$217.17
847348	12/14/2016	Printed Check	4352 SFLA ARCHITECTS PA	35756	30554	11/30/2016	17000372	CB121416	\$2,433.05
								Check 847348 Total:	\$2,433.05
847349	12/14/2016	Printed Check	4361 SHERRY L. OXENDINE	35500	30301	11/29/2016	17000248	CB121416	\$300.00
								Check 847349 Total:	\$300.00
847350	12/14/2016	Printed Check	4362 SHI INTERNATIONAL CORP	35802	30597	11/23/2016		CB121416	\$622.40
								Check 847350 Total:	\$622.40
847351	12/14/2016	Printed Check	4369 SIMPLEXGRINNELL	35377	30180	9/14/2016		CB121416	\$1,302.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847351	12/14/2016	Printed Check	4369 SIMPLEXGRINNELL	35714	30515	11/28/2016		CB121416	\$506.00
								Check 847351 Total:	\$1,808.00
847352	12/14/2016	Printed Check	4397 SOUTHEASTERN WORKFORCE	35645	30445	12/2/2016	17000614	CB121416	\$12,916.00
								Check 847352 Total:	\$12,916.00
847353	12/14/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	36313	31014	9/21/2016	17000268	CB121416	\$1,000.00
								Check 847353 Total:	\$1,000.00
847354	12/14/2016	Printed Check	4406 SOUTHERN SOFTWARE INC.	35801	30596	12/2/2016		CB121416	\$1,288.00
								Check 847354 Total:	\$1,288.00
847355	12/14/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	35955	30717	12/5/2016		CB121416	\$190.64
								Check 847355 Total:	\$190.64
847356	12/14/2016	Printed Check	9998 TAX 1	36220	30923	12/5/2016		CB121416	\$21.82
								Check 847356 Total:	\$21.82
847357	12/14/2016	Printed Check	9998 TAX 1	36221	30924	12/1/2016		CB121416	\$84.63
								Check 847357 Total:	\$84.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847358	12/14/2016	Printed Check	9998 TAX 1	36222	30925	12/7/2016		CB121416	\$100.50
								Check 847358 Total:	\$100.50
847359	12/14/2016	Printed Check	9998 TAX 1	36224	30927	11/30/2016		CB121416	\$5.81
								Check 847359 Total:	\$5.81
847360	12/14/2016	Printed Check	9998 TAX 1	36225	30928	12/7/2016		CB121416	\$18.12
								Check 847360 Total:	\$18.12
847361	12/14/2016	Printed Check	9998 TAX 1	36223	30926	12/7/2016		CB121416	\$29.55
								Check 847361 Total:	\$29.55
847362	12/14/2016	Printed Check	9998 TAX 1	35749	30548	12/6/2016		CB121416	\$634.00
								Check 847362 Total:	\$634.00
847363	12/14/2016	Printed Check	9998 TAX 1	36226	30929	12/7/2016		CB121416	\$222.66
								Check 847363 Total:	\$222.66
847364	12/14/2016	Printed Check	9998 TAX 1	36335	31031	12/8/2016		CB121416	\$7.24
								Check 847364 Total:	\$7.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847365	12/14/2016	Printed Check	9998 TAX 1	36336	31032	12/8/2016		CB121416	\$81.23
								Check 847365 Total:	\$81.23
847366	12/14/2016	Printed Check	9998 TAX 1	36227	30930	12/2/2016		CB121416	\$13.66
								Check 847366 Total:	\$13.66
847367	12/14/2016	Printed Check	9998 TAX 1	36228	30931	12/5/2016		CB121416	\$50.86
								Check 847367 Total:	\$50.86
847368	12/14/2016	Printed Check	9998 TAX 1	36337	31033	12/8/2016		CB121416	\$2,381.87
								Check 847368 Total:	\$2,381.87
847369	12/14/2016	Printed Check	9998 TAX 1	36338	31034	12/8/2016		CB121416	\$293.60
								Check 847369 Total:	\$293.60
847370	12/14/2016	Printed Check	9998 TAX 1	36229	30932	12/1/2016		CB121416	\$17.26
								Check 847370 Total:	\$17.26
847371	12/14/2016	Printed Check	9998 TAX 1	36230	30933	12/7/2016		CB121416	\$270.15
								Check 847371 Total:	\$270.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847372	12/14/2016	Printed Check	9998 TAX 1	36231	30934	12/7/2016		CB121416	\$2,376.45
								Check 847372 Total:	\$2,376.45
847373	12/14/2016	Printed Check	9998 TAX 1	36232	30935	12/7/2016		CB121416	\$147.53
								Check 847373 Total:	\$147.53
847374	12/14/2016	Printed Check	9998 TAX 1	36237	30940	12/5/2016		CB121416	\$9.34
								Check 847374 Total:	\$9.34
847375	12/14/2016	Printed Check	9998 TAX 1	36233	30936	12/1/2016		CB121416	\$200.00
								Check 847375 Total:	\$200.00
847376	12/14/2016	Printed Check	9998 TAX 1	36238	30941	12/8/2016		CB121416	\$3,755.75
								Check 847376 Total:	\$3,755.75
847377	12/14/2016	Printed Check	9998 TAX 1	36234	30937	12/2/2016		CB121416	\$38.66
								Check 847377 Total:	\$38.66
847378	12/14/2016	Printed Check	9998 TAX 1	36235	30938	12/2/2016		CB121416	\$54.94
								Check 847378 Total:	\$54.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847379	12/14/2016	Printed Check	9998 TAX 1	36339	31035	12/8/2016		CB121416	\$108.30
								Check 847379 Total:	\$108.30
847380	12/14/2016	Printed Check	9998 TAX 1	36236	30939	11/29/2016		CB121416	\$43.94
								Check 847380 Total:	\$43.94
847381	12/14/2016	Printed Check	9998 TAX 1	36429	31125	11/30/2016		CB121416	\$3,393.17
								Check 847381 Total:	\$3,393.17
847382	12/14/2016	Printed Check	9999 TAX 2	35670	30470	12/5/2016		CB121416	\$9.54
								Check 847382 Total:	\$9.54
847383	12/14/2016	Printed Check	9999 TAX 2	35671	30471	12/5/2016		CB121416	\$143.16
								Check 847383 Total:	\$143.16
847384	12/14/2016	Printed Check	9999 TAX 2	35829	30621	12/6/2016		CB121416	\$134.45
								Check 847384 Total:	\$134.45
847385	12/14/2016	Printed Check	9999 TAX 2	35672	30472	12/5/2016		CB121416	\$70.13
								Check 847385 Total:	\$70.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847386	12/14/2016	Printed Check	9999 TAX 2	35673	30473	12/5/2016		CB121416	\$91.92
								Check 847386 Total:	\$91.92
847387	12/14/2016	Printed Check	9999 TAX 2	35830	30622	12/6/2016		CB121416	\$48.23
								Check 847387 Total:	\$48.23
847388	12/14/2016	Printed Check	9999 TAX 2	35831	30623	12/6/2016		CB121416	\$25.50
								Check 847388 Total:	\$25.50
847389	12/14/2016	Printed Check	9999 TAX 2	35832	30624	12/6/2016		CB121416	\$81.79
								Check 847389 Total:	\$81.79
847390	12/14/2016	Printed Check	9999 TAX 2	35674	30474	12/5/2016		CB121416	\$33.13
								Check 847390 Total:	\$33.13
847391	12/14/2016	Printed Check	9999 TAX 2	35675	30475	12/5/2016		CB121416	\$26.37
								Check 847391 Total:	\$26.37
847393	12/14/2016	Printed Check	9999 TAX 2	35833	30625	12/6/2016		CB121416	\$13.95
								Check 847393 Total:	\$13.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847394	12/14/2016	Printed Check	9999 TAX 2	35834	30626	12/6/2016		CB121416	\$25.97
								Check 847394 Total:	\$25.97
847395	12/14/2016	Printed Check	9999 TAX 2	35677	30477	12/5/2016		CB121416	\$83.95
								Check 847395 Total:	\$83.95
847396	12/14/2016	Printed Check	9999 TAX 2	35835	30627	12/6/2016		CB121416	\$115.50
								Check 847396 Total:	\$115.50
847397	12/14/2016	Printed Check	9999 TAX 2	35836	30628	12/6/2016		CB121416	\$71.44
								Check 847397 Total:	\$71.44
847398	12/14/2016	Printed Check	9999 TAX 2	35678	30478	12/5/2016		CB121416	\$73.99
								Check 847398 Total:	\$73.99
847399	12/14/2016	Printed Check	9999 TAX 2	35837	30629	12/6/2016		CB121416	\$122.22
								Check 847399 Total:	\$122.22
847400	12/14/2016	Printed Check	9999 TAX 2	35838	30630	12/6/2016		CB121416	\$173.29
								Check 847400 Total:	\$173.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847401	12/14/2016	Printed Check	9999 TAX 2	35680	30480	12/5/2016		CB121416	\$41.95
								Check 847401 Total:	\$41.95
847402	12/14/2016	Printed Check	9999 TAX 2	35679	30479	12/5/2016		CB121416	\$203.88
								Check 847402 Total:	\$203.88
847403	12/14/2016	Printed Check	4509 TESSCO TECHNOLOGIES	35914	30677	11/28/2016		CB121416	\$150.80
								Check 847403 Total:	\$150.80
847404	12/14/2016	Printed Check	2933 TIME WARNER CABLE	35362	30168	11/28/2016		CB121416	\$718.90
								35371 30175 12/2/2016 CB121416	\$1.43
								35505 30306 11/28/2016 17000111 CB121416	\$1,766.00
								Check 847404 Total:	\$2,486.33
847405	12/14/2016	Printed Check	2933 TIME WARNER CABLE	35778	30573	12/1/2016		CB121416	\$314.52
								Check 847405 Total:	\$314.52
847406	12/14/2016	Printed Check	2933 TIME WARNER CABLE	35683	30483	12/6/2016	17000105	CB121416	\$1,469.95
								Check 847406 Total:	\$1,469.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847407	12/14/2016	Printed Check	4535 TOLAR SUPPLY COMPANY	35413	30217	11/26/2016		CB121416	\$16.14
								Check 847407 Total:	\$16.14
847408	12/14/2016	Printed Check	4538 TOMMY S WEST	35656	30457	11/30/2016	17000123	CB121416	\$2,561.22
								Check 847408 Total:	\$2,561.22
847409	12/14/2016	Printed Check	4545 TOWN OF FALCON	35721	30521	11/21/2016		CB121416	\$20.00
								Check 847409 Total:	\$20.00
847410	12/14/2016	Printed Check	4551 TOWN OF GODWIN	36119	30879	12/8/2016		CB121416	\$75.00
								Check 847410 Total:	\$75.00
847411	12/14/2016	Printed Check	4584 ULINE	35731	30530	12/6/2016		CB121416	\$130.59
								Check 847411 Total:	\$130.59
847412	12/14/2016	Printed Check	4596 UNITED PARCEL SERVICE	35393	30198	11/26/2016		CB121416	\$11.50
								Check 847412 Total:	\$11.50
847413	12/14/2016	Printed Check	4639 VINCENT J. MOYLAN JR.	36576	31269	12/12/2016		CB121416	\$200.00
								Check 847413 Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847414	12/14/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	35744	30543	11/19/2016	17000250	CB121416	\$287.00
				35747	30546	11/18/2016		CB121416	\$56.55
						Check 847414 Total:		\$343.55	
847415	12/14/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	35796	30591	11/16/2016		CB121416	\$190.78
				35797	30592	11/21/2016		CB121416	\$557.92
				35906	30669	11/29/2016		CB121416	\$98.77
		Check 847415 Total:		\$847.47					
847416	12/14/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	35409	30214	11/4/2016	17000277	CB121416	\$2,613.83
						Check 847416 Total:		\$2,613.83	
847417	12/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	34236	29077	11/18/2016		CB121416	\$50.35
				34238	29079	11/18/2016		CB121416	\$70.24
				34495	29326	11/17/2016		CB121416	\$48.86
				34496	29327	11/18/2016		CB121416	\$114.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847417	12/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	34498	29329	11/18/2016		CB121416	\$49.09
				34556	29387	11/22/2016		CB121416	\$146.27
				34559	29390	11/22/2016		CB121416	\$30.40
				34611	29439	11/22/2016		CB121416	\$189.21
				34814	29632	11/21/2016		CB121416	\$20.07
				34884	29680	11/22/2016		CB121416	\$67.56
				34931	29751	11/18/2016		CB121416	\$18.88
				34932	29752	11/18/2016		CB121416	\$54.78
				35481	30283	11/30/2016		CB121416	\$169.72
				35490	30291	10/24/2016		CB121416	\$209.35
				35491	30292	10/27/2016		CB121416	\$196.06
				35636	30436	12/6/2016		CB121416	\$36.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847417	12/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	35701	30502	11/3/2016	17000135	CB121416	\$2,403.41
				35774	30569	11/16/2016		CB121416	\$188.47
				35775	30570	11/18/2016		CB121416	\$129.49
				35880	30643	11/16/2016		CB121416	\$26.44
				35882	30644	11/18/2016		CB121416	\$37.87
				35883	30645	11/9/2016		CB121416	\$14.80
				35884	30647	11/9/2016	17000611	CB121416	\$1,349.52
				35918	30681	11/30/2016		CB121416	\$1,795.66
				35924	30686	11/30/2016		CB121416	\$62.66
				35937	30699	12/6/2016		CB121416	\$47.77
				35939	30701	11/30/2016		CB121416	\$196.24
								Check 847417 Total:	\$7,724.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847418	12/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	35798	30593	11/28/2016		CB121416	\$9.06
								Check 847418 Total:	\$9.06
847419	12/14/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	35793	30588	11/17/2016		CB121416	\$85.16
								Check 847419 Total:	\$85.16
847420	12/14/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	35748	30547	12/6/2016		CB121416	\$9,098.47
								Check 847420 Total:	\$9,098.47
847421	12/14/2016	Printed Check	2997 CARQUEST OF FAYETTEVILLE	35498	30299	12/5/2016		CB121416	\$405.76
								Check 847421 Total:	\$405.76
847422	12/14/2016	Printed Check	4112 OREILLY AUTO PARTS	35862	30627	12/7/2016		CB121416	\$1,684.25
								Check 847422 Total:	\$1,684.25
847423	12/14/2016	Printed Check	5763 PRESTIGE AUTOMOTIVE, INC	35455	30259	12/5/2016		CB121416	\$187.25
								Check 847423 Total:	\$187.25
847424	12/14/2016	Printed Check	278 ANDREW F MCRAE	36027	30787	12/8/2016		CB121416	\$10.00
								Check 847424 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847425	12/14/2016	Printed Check	5162 ARLEATHA BROWN	36104	30864	12/8/2016		CB121416	\$10.00
								Check 847425 Total:	\$10.00
847426	12/14/2016	Printed Check	375 DENISE HOLMAN	36001	30761	12/8/2016		CB121416	\$10.00
								Check 847426 Total:	\$10.00
847427	12/14/2016	Printed Check	5589 DONALD SATTERTHWAITTE	36153	30893	12/8/2016		CB121416	\$10.00
								Check 847427 Total:	\$10.00
847428	12/14/2016	Printed Check	111 EDWARD SHAW	35984	30744	12/8/2016		CB121416	\$75.00
								Check 847428 Total:	\$75.00
847429	12/14/2016	Printed Check	5582 FAYETTEVILLE CHURCH	36132	30892	12/8/2016		CB121416	\$100.00
								Check 847429 Total:	\$100.00
847430	12/14/2016	Printed Check	5160 GERALDINE FLETCHER	36029	30790	12/8/2016		CB121416	\$10.00
								Check 847430 Total:	\$10.00
847431	12/14/2016	Printed Check	325 GODFREY FULLER	36028	30788	12/8/2016		CB121416	\$20.00
								Check 847431 Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847432	12/14/2016	Printed Check	5581 HOLY TRINITY EPISCOPAL CHURCH	36125	30885	12/8/2016		CB121416	\$150.00
								Check 847432 Total:	\$150.00
847433	12/14/2016	Printed Check	303 JAMES D. ADAMS	36012	30773	12/8/2016		CB121416	\$10.00
								Check 847433 Total:	\$10.00
847434	12/14/2016	Printed Check	345 JOE PIPKIN	36263	30966	12/8/2016		CB121416	\$10.00
								Check 847434 Total:	\$10.00
847435	12/14/2016	Printed Check	463 JOHN R ROBERTS	35988	30748	12/8/2016		CB121416	\$75.00
								Check 847435 Total:	\$75.00
847436	12/14/2016	Printed Check	307 JULIUS HERRING	36099	30859	12/8/2016		CB121416	\$10.00
								Check 847436 Total:	\$10.00
847437	12/14/2016	Printed Check	396 LUVERN WHEELER JR	35980	30740	12/8/2016		CB121416	\$10.00
								Check 847437 Total:	\$10.00
847438	12/14/2016	Printed Check	300 MICHAEL A DUNHAM SR	35995	30754	12/8/2016		CB121416	\$20.00
								Check 847438 Total:	\$20.00

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847439	12/14/2016	Printed Check	5176 MICHAEL GLOVER	36026	30786	12/8/2016		CB121416	\$10.00
								Check 847439 Total:	\$10.00
847440	12/14/2016	Printed Check	331 MIGUEL BURNS	36024	30784	12/8/2016		CB121416	\$10.00
								Check 847440 Total:	\$10.00
847441	12/14/2016	Printed Check	26 PERNELL HATCHER	35990	30750	12/8/2016		CB121416	\$10.00
								Check 847441 Total:	\$10.00
847442	12/14/2016	Printed Check	5177 ROBERT GAINEY	36102	30862	12/8/2016		CB121416	\$10.00
								Check 847442 Total:	\$10.00
847443	12/14/2016	Printed Check	131 RODNEY MAXWELL	36096	30856	12/8/2016		CB121416	\$20.00
								Check 847443 Total:	\$20.00
847444	12/14/2016	Printed Check	130 TERRY ROSS	36095	30854	12/8/2016		CB121416	\$20.00
								Check 847444 Total:	\$20.00
847445	12/14/2016	Printed Check	151 THEOLA SNOW	36093	30852	12/8/2016		CB121416	\$20.00
								Check 847445 Total:	\$20.00

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847446	12/14/2016	Printed Check	5586 TOMMY SMART	36097	30857	12/8/2016		CB121416	\$20.00
								Check 847446 Total:	\$20.00
847447	12/14/2016	Printed Check	5186 WILLIAM MINTZ	36031	30791	12/8/2016		CB121416	\$10.00
								Check 847447 Total:	\$10.00
847448	12/14/2016	Printed Check	6 BAYWOOD PENTECOSTAL CHURCH	36120	30880	12/8/2016		CB121416	\$75.00
								Check 847448 Total:	\$75.00
847449	12/14/2016	Printed Check	2 CAMP GROUND METHODIST CHURCH	36115	30875	12/8/2016		CB121416	\$75.00
				36623	31316	12/12/2016		CB121416	\$630.00
								Check 847449 Total:	\$705.00
847450	12/14/2016	Printed Check	8 CEDAR FALLS BAPTIST CHURCH	36117	30877	12/8/2016		CB121416	\$100.00
								Check 847450 Total:	\$100.00
847451	12/14/2016	Printed Check	10 CHRIST VILLAGE RESORT /	36123	30883	12/8/2016		CB121416	\$100.00
								Check 847451 Total:	\$100.00
847452	12/14/2016	Printed Check	4 CHURCH OF THE OPEN DOOR	36130	30891	12/8/2016		CB121416	\$75.00
								Check 847452 Total:	\$75.00

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847453	12/14/2016	Printed Check	9 CULBRETH MEMORIAL UNITED	36128	30888	12/8/2016		CB121416	\$100.00
								Check 847453 Total:	\$100.00
847454	12/14/2016	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	36126	30886	12/8/2016		CB121416	\$150.00
				36678	31371	12/12/2016		CB121416	\$6,351.00
								Check 847454 Total:	\$6,501.00
847455	12/14/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	35382	30187	11/21/2016	17000351	CB121416	\$7,494.64
								Check 847455 Total:	\$7,494.64
847456	12/14/2016	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	35942	30704	12/8/2016		CB121416	\$300.00
								Check 847456 Total:	\$300.00
847457	12/14/2016	Printed Check	5921 AMANDA HUGHES	36441	31137	12/9/2016	17000670	CB121416	\$566.25
								Check 847457 Total:	\$566.25
847458	12/14/2016	Printed Check	5071 NOBLE OIL SERVICES INC	36268	30970	12/8/2016		CB121416	\$69.30
								Check 847458 Total:	\$69.30
847459	12/14/2016	Printed Check	2308 1ST START CHILD DEVELOPMENT	36745	31438	12/12/2016		CB121416	\$707.10
								Check 847459 Total:	\$707.10

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847460	12/14/2016	Printed Check	1977 ACADEME CHILD DEV CTR	36597	31290	12/12/2016		CB121416	\$2,344.20
								Check 847460 Total:	\$2,344.20
847461	12/14/2016	Printed Check	5226 ARISTINE WEST	36720	31413	12/12/2016		CB121416	\$1,406.50
								Check 847461 Total:	\$1,406.50
847462	12/14/2016	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	36767	31460	12/12/2016		CB121416	\$269.80
								Check 847462 Total:	\$269.80
847463	12/14/2016	Printed Check	2015 ALMA JEAN FLOOD	36617	31310	12/12/2016		CB121416	\$28,812.65
								Check 847463 Total:	\$28,812.65
847464	12/14/2016	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	36739	31432	12/12/2016		CB121416	\$441.00
								Check 847464 Total:	\$441.00
847465	12/14/2016	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	36765	31458	12/12/2016		CB121416	\$623.00
								Check 847465 Total:	\$623.00
847466	12/14/2016	Printed Check	1962 ANDREA FELICIA CUMMINGS	36629	31322	12/12/2016		CB121416	\$3,555.05
								Check 847466 Total:	\$3,555.05

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847467	12/14/2016	Printed Check	2243 ANGEL'S CHILD CARE LLC	36796	31489	12/12/2016		CB121416	\$1,198.00
								Check 847467 Total:	\$1,198.00
847468	12/14/2016	Printed Check	1995 ANGELA VERNA WRIGHT	36628	31321	12/12/2016		CB121416	\$19,037.65
								Check 847468 Total:	\$19,037.65
847469	12/14/2016	Printed Check	1948 ANNIE J WILLIAMS	36605	31298	12/12/2016		CB121416	\$4,738.15
								Check 847469 Total:	\$4,738.15
847470	12/14/2016	Printed Check	2175 ANTWAN NESBITT	36730	31423	12/12/2016		CB121416	\$13,490.45
								Check 847470 Total:	\$13,490.45
847471	12/14/2016	Printed Check	2110 ARETHERS LITTLE M&M DC INC	36657	31350	12/12/2016		CB121416	\$2,461.60
				36658	31351	12/12/2016		CB121416	\$3,669.00
								Check 847471 Total:	\$6,130.60
847472	12/14/2016	Printed Check	2185 BRENDA DELORES MCLEAN	36743	31436	12/12/2016		CB121416	\$2,354.00
								Check 847472 Total:	\$2,354.00
847473	12/14/2016	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	36660	31353	12/12/2016		CB121416	\$4,369.55
								Check 847473 Total:	\$4,369.55

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847474	12/14/2016	Printed Check	2232 BELLARD ACADEMY LLC	36741	31434	12/12/2016		CB121416	\$14,849.55
								Check 847474 Total:	\$14,849.55
847475	12/14/2016	Printed Check	2114 BETTY F SINGLETARY	36781	31474	12/12/2016		CB121416	\$697.40
								Check 847475 Total:	\$697.40
847476	12/14/2016	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	36584	31277	12/12/2016		CB121416	\$1,414.00
								Check 847476 Total:	\$1,414.00
847477	12/14/2016	Printed Check	2057 BLANCA PEZZULLA	36669	31362	12/12/2016		CB121416	\$182.65
								Check 847477 Total:	\$182.65
847478	12/14/2016	Printed Check	2198 BON-RON CORPORATION	36583	31276	12/12/2016		CB121416	\$2,139.00
								Check 847478 Total:	\$2,139.00
847479	12/14/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	36596	31289	12/12/2016		CB121416	\$17,357.45
								Check 847479 Total:	\$17,357.45
847480	12/14/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	36603	31296	12/12/2016		CB121416	\$11,000.00
								Check 847480 Total:	\$11,000.00

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847481	12/14/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	36601	31294	12/12/2016		CB121416	\$14,426.75
								Check 847481 Total:	\$14,426.75
847482	12/14/2016	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	36753	31446	12/12/2016		CB121416	\$1,110.85
								Check 847482 Total:	\$1,110.85
847483	12/14/2016	Printed Check	2117 BRENDA FRAZIER	36703	31396	12/12/2016		CB121416	\$14,653.80
								Check 847483 Total:	\$14,653.80
847484	12/14/2016	Printed Check	2013 BRENDA P PERRY	36639	31332	12/12/2016		CB121416	\$263.00
								Check 847484 Total:	\$263.00
847485	12/14/2016	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	36807	31500	12/12/2016		CB121416	\$628.00
								Check 847485 Total:	\$628.00
847486	12/14/2016	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	36752	31445	12/12/2016		CB121416	\$10,330.75
								Check 847486 Total:	\$10,330.75
847487	12/14/2016	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	36620	31313	12/12/2016		CB121416	\$11,167.45
								Check 847487 Total:	\$11,167.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847488	12/14/2016	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	36725	31418	12/12/2016		CB121416	\$16,394.35
				36768	31461	12/12/2016		CB121416	\$323.70
				36782	31475	12/12/2016		CB121416	\$1,448.70
								Check 847488 Total:	\$18,166.75
847489	12/14/2016	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	36640	31333	12/12/2016		CB121416	\$47,223.30
847490	12/14/2016	Printed Check	5058 CYNTHIA SMITH	36772	31465	12/12/2016		CB121416	\$933.00
847491	12/14/2016	Printed Check	2166 CASANDRA RILEY- BURNS	36728	31421	12/12/2016		CB121416	\$7,504.25
847492	12/14/2016	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	36799	31492	12/12/2016		CB121416	\$1,731.00
847493	12/14/2016	Printed Check	2019 CATHY GODBOLT SCRIVEN	36647	31340	12/12/2016		CB121416	\$7,129.95

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847494	12/14/2016	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	36802	31495	12/12/2016		CB121416	\$917.00
							Check 847494	Total:	\$917.00
847495	12/14/2016	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	36701	31394	12/12/2016		CB121416	\$2,271.00
							Check 847495	Total:	\$2,271.00
847496	12/14/2016	Printed Check	1992 CCC EDUCATION CENTER INC	36624	31317	12/12/2016		CB121416	\$3,082.40
							Check 847496	Total:	\$3,082.40
847497	12/14/2016	Printed Check	1939 CENTER BAPTIST DAY CARE	36680	31373	12/12/2016		CB121416	\$1,654.00
							Check 847497	Total:	\$1,654.00
847498	12/14/2016	Printed Check	2307 CHERUBS DAYCARE CENTER INC	36695	31388	12/12/2016		CB121416	\$3,713.75
							Check 847498	Total:	\$3,713.75
847499	12/14/2016	Printed Check	2040 CHILDCARE NETWORK #109	36764	31457	12/12/2016		CB121416	\$808.00
							Check 847499	Total:	\$808.00
847500	12/14/2016	Printed Check	2040 CHILDCARE NETWORK #109	36661	31354	12/12/2016		CB121416	\$23,259.40
							Check 847500	Total:	\$23,259.40

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847501	12/14/2016	Printed Check	2040 CHILDCARE NETWORK #109	36662	31355	12/12/2016		CB121416	\$17,013.65
								Check 847501 Total:	\$17,013.65
847502	12/14/2016	Printed Check	2309 CHILDRENZ PLACE INC	36749	31442	12/12/2016		CB121416	\$1,002.40
								Check 847502 Total:	\$1,002.40
847503	12/14/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	35945	30707	11/4/2016		CB121416	\$590.00
								Check 847503 Total:	\$590.00
847504	12/14/2016	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	36792	31485	12/12/2016		CB121416	\$590.00
								Check 847504 Total:	\$590.00
847505	12/14/2016	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	36697	31390	12/12/2016		CB121416	\$644.70
								Check 847505 Total:	\$644.70
847506	12/14/2016	Printed Check	2063 CLARA ANN CARROLL	36674	31367	12/12/2016		CB121416	\$5,977.10
								Check 847506 Total:	\$5,977.10
847507	12/14/2016	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	36800	31493	12/12/2016		CB121416	\$1,442.60
								Check 847507 Total:	\$1,442.60

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847508	12/14/2016	Printed Check	2219 CLEOLA G THOMPSON	36737	31430	12/12/2016		CB121416	\$243.00
								Check 847508 Total:	\$243.00
847509	12/14/2016	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	36643	31336	12/12/2016		CB121416	\$11,082.40
				36726	31419	12/12/2016		CB121416	\$16,035.70
								Check 847509 Total:	\$27,118.10
847510	12/14/2016	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	36709	31402	12/12/2016		CB121416	\$11,463.15
								Check 847510 Total:	\$11,463.15
847511	12/14/2016	Printed Check	5733 CREATIVE SCHOOLS INC	36803	31496	12/12/2016		CB121416	\$1,737.00
								Check 847511 Total:	\$1,737.00
847512	12/14/2016	Printed Check	2094 CYNTHIA MOSLEY	36685	31378	12/12/2016		CB121416	\$4,227.30
								Check 847512 Total:	\$4,227.30
847513	12/14/2016	Printed Check	2014 CYNTHIA T WALKER	36644	31337	12/12/2016		CB121416	\$2,181.25
								Check 847513 Total:	\$2,181.25
847514	12/14/2016	Printed Check	1965 DARLENE SHAW	36614	31307	12/12/2016		CB121416	\$5,602.60

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847514	12/14/2016	Printed Check	1965 DARLENE SHAW				Check 847514	Total:	\$5,602.60
847515	12/14/2016	Printed Check	2199 DELORIS LEFLORE	35495	30297	11/30/2016		CB121416	\$50.00
				36637	31330	12/12/2016		CB121416	\$2,290.45
							Check 847515	Total:	\$2,340.45
847516	12/14/2016	Printed Check	2160 DIANE CAMPBELL HAWKINS	36718	31411	12/12/2016		CB121416	\$337.85
							Check 847516	Total:	\$337.85
847517	12/14/2016	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	36634	31327	12/12/2016		CB121416	\$18,607.25
							Check 847517	Total:	\$18,607.25
847518	12/14/2016	Printed Check	2103 DIANNE LITTLES	36693	31386	12/12/2016		CB121416	\$2,218.80
							Check 847518	Total:	\$2,218.80
847519	12/14/2016	Printed Check	1999 DONNA J BACON	36631	31324	12/12/2016		CB121416	\$1,500.20
							Check 847519	Total:	\$1,500.20
847520	12/14/2016	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	36769	31462	12/12/2016		CB121416	\$3,303.15
							Check 847520	Total:	\$3,303.15

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847521	12/14/2016	Printed Check	5668 DURHAM PUBLIC SCHOOLS	36762	31455	12/12/2016		CB121416	\$1,000.00
								Check 847521 Total:	\$1,000.00
847522	12/14/2016	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	36602	31295	12/12/2016		CB121416	\$2,008.50
								Check 847522 Total:	\$2,008.50
847523	12/14/2016	Printed Check	2048 EARLENE BUCKNER WHITE	36665	31358	12/12/2016		CB121416	\$2,773.65
								Check 847523 Total:	\$2,773.65
847524	12/14/2016	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	36679	31372	12/12/2016		CB121416	\$2,798.40
								Check 847524 Total:	\$2,798.40
847525	12/14/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	36714	31407	12/12/2016		CB121416	\$5,677.50
								Check 847525 Total:	\$5,677.50
847526	12/14/2016	Printed Check	2082 EASTER SEALS UPC NC, INC	36682	31375	12/12/2016		CB121416	\$15,140.25
								Check 847526 Total:	\$15,140.25
847527	12/14/2016	Printed Check	2124 ELVENIA WATSON	36706	31399	12/12/2016		CB121416	\$212.80
								Check 847527 Total:	\$212.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847528	12/14/2016	Printed Check	1928 EVELYN CLARK	36649	31342	12/12/2016		CB121416	\$7,585.15
								Check 847528 Total:	\$7,585.15
847529	12/14/2016	Printed Check	1938 FAITH CARE CHILDRENS CTR	36600	31293	12/12/2016		CB121416	\$19,141.60
								Check 847529 Total:	\$19,141.60
847530	12/14/2016	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	36788	31481	12/12/2016		CB121416	\$2,067.00
								Check 847530 Total:	\$2,067.00
847531	12/14/2016	Printed Check	5050 LINDA FAYE WORLEY	36616	31309	12/12/2016		CB121416	\$375.00
								Check 847531 Total:	\$375.00
847532	12/14/2016	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	36590	31283	12/12/2016		CB121416	\$2,835.30
								Check 847532 Total:	\$2,835.30
847533	12/14/2016	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	36671	31364	12/12/2016		CB121416	\$4,537.80
				36672	31365	12/12/2016		CB121416	\$6,328.90
								Check 847533 Total:	\$10,866.70
847534	12/14/2016	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	36779	31472	12/12/2016		CB121416	\$304.00
								Check 847534 Total:	\$304.00

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847535	12/14/2016	Printed Check	5042 FOREVER KIDS ACADEMY INC	36750	31443	12/12/2016		CB121416	\$2,604.85
								Check 847535 Total:	\$2,604.85
847536	12/14/2016	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	36700	31393	12/12/2016		CB121416	\$6,866.45
								Check 847536 Total:	\$6,866.45
847537	12/14/2016	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	36778	31471	12/12/2016		CB121416	\$686.40
								Check 847537 Total:	\$686.40
847538	12/14/2016	Printed Check	1974 HATTIE MAE BROWN	36615	31308	12/12/2016		CB121416	\$1,635.00
								Check 847538 Total:	\$1,635.00
847539	12/14/2016	Printed Check	2302 GERALDINE'S HOME DAY CARE	36694	31387	12/12/2016		CB121416	\$856.00
								Check 847539 Total:	\$856.00
847540	12/14/2016	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	36746	31439	12/12/2016		CB121416	\$4,774.00
								Check 847540 Total:	\$4,774.00
847541	12/14/2016	Printed Check	1963 GUY SCHOOLS #2	36607	31300	12/12/2016		CB121416	\$270.00
								Check 847541 Total:	\$270.00

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847542	12/14/2016	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	36776	31469	12/12/2016		CB121416	\$252.00
								Check 847542 Total:	\$252.00
847543	12/14/2016	Printed Check	2059 HEAVENLY HAVEN CDC	36673	31366	12/12/2016		CB121416	\$18,081.75
				36717	31410	12/12/2016		CB121416	\$17,578.55
								Check 847543 Total:	\$35,660.30
847544	12/14/2016	Printed Check	2059 HEAVENLY HAVEN CDC	36716	31409	12/12/2016		CB121416	\$25,449.30
								Check 847544 Total:	\$25,449.30
847545	12/14/2016	Printed Check	1982 HIGHLAND CHILD CARE	36586	31279	12/12/2016		CB121416	\$6,255.90
								Check 847545 Total:	\$6,255.90
847546	12/14/2016	Printed Check	2126 HILDA ANNETTE TUFF	36705	31398	12/12/2016		CB121416	\$1,544.25
								Check 847546 Total:	\$1,544.25
847547	12/14/2016	Printed Check	2191 HILDA L SMITH	36580	31273	12/12/2016		CB121416	\$304.00
								Check 847547 Total:	\$304.00
847548	12/14/2016	Printed Check	2068 IANTHIA WILLIAMS	36676	31369	12/12/2016		CB121416	\$4,841.10
								Check 847548 Total:	\$4,841.10

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847549	12/14/2016	Printed Check	2116 IRIS ZWICKER	36699	31392	12/12/2016		CB121416	\$162.90
								Check 847549 Total:	\$162.90
847550	12/14/2016	Printed Check	1996 ISABELLA LOVEJOY	36630	31323	12/12/2016		CB121416	\$15,439.85
								Check 847550 Total:	\$15,439.85
847551	12/14/2016	Printed Check	2300 J&B CHILD CARE CENTER	36789	31482	12/12/2016		CB121416	\$472.70
								Check 847551 Total:	\$472.70
847552	12/14/2016	Printed Check	2031 JAMESENA WISE	36653	31346	12/12/2016		CB121416	\$4,919.90
								Check 847552 Total:	\$4,919.90
847553	12/14/2016	Printed Check	1975 JANICE BEATTY	36626	31319	12/12/2016		CB121416	\$6,379.90
								Check 847553 Total:	\$6,379.90
847554	12/14/2016	Printed Check	2151 JAVON D MCNEILL	36712	31405	12/12/2016		CB121416	\$988.55
								Check 847554 Total:	\$988.55
847555	12/14/2016	Printed Check	1991 JEANETTE COGDELL	36625	31318	12/12/2016		CB121416	\$1,312.85
								Check 847555 Total:	\$1,312.85

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847556	12/14/2016	Printed Check	2087 JMR INVESTMENTS LLC	36581	31274	12/12/2016		CB121416	\$1,227.60
								Check 847556 Total:	\$1,227.60
847557	12/14/2016	Printed Check	2248 JOY PATRICE O'GARRA	36740	31433	12/12/2016		CB121416	\$4,315.10
								Check 847557 Total:	\$4,315.10
847558	12/14/2016	Printed Check	2129 JULITA M STODDARD	36666	31359	12/12/2016		CB121416	\$205.00
								Check 847558 Total:	\$205.00
847559	12/14/2016	Printed Check	2139 JUST LIKE MOM INC	36710	31403	12/12/2016		CB121416	\$6,751.40
								Check 847559 Total:	\$6,751.40
847560	12/14/2016	Printed Check	2152 KAREN ROBERTSON	36731	31424	12/12/2016		CB121416	\$1,751.00
								Check 847560 Total:	\$1,751.00
847561	12/14/2016	Printed Check	2105 KATHLEEN Y HOFFLER	36696	31389	12/12/2016		CB121416	\$351.00
								Check 847561 Total:	\$351.00
847562	12/14/2016	Printed Check	2168 KEISHA HAYWOOD	36732	31425	12/12/2016		CB121416	\$1,749.75
								Check 847562 Total:	\$1,749.75

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847563	12/14/2016	Printed Check	5031 KID KARE ACADEMY INC	36585	31278	12/12/2016		CB121416	\$2,001.00
								Check 847563 Total:	\$2,001.00
847564	12/14/2016	Printed Check	2258 KIDS ACADEMY	36793	31486	12/12/2016		CB121416	\$1,173.00
								Check 847564 Total:	\$1,173.00
847565	12/14/2016	Printed Check	5960 TERESA LOCKLEAR	36801	31494	12/12/2016		CB121416	\$345.20
								Check 847565 Total:	\$345.20
847566	12/14/2016	Printed Check	2097 KIDZ DOMINION DAYCARE	36686	31379	12/12/2016		CB121416	\$6,766.80
								Check 847566 Total:	\$6,766.80
847567	12/14/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	36587	31280	12/12/2016		CB121416	\$20,462.05
								Check 847567 Total:	\$20,462.05
847568	12/14/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	36588	31281	12/12/2016		CB121416	\$35,937.70
								Check 847568 Total:	\$35,937.70
847569	12/14/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	36595	31288	12/12/2016		CB121416	\$25,048.85
								Check 847569 Total:	\$25,048.85

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847570	12/14/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	36636	31329	12/12/2016		CB121416	\$28,510.60
							Check 847570	Total:	\$28,510.60
847571	12/14/2016	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	36610	31303	12/12/2016		CB121416	\$5,652.60
							Check 847571	Total:	\$5,652.60
847572	12/14/2016	Printed Check	2303 KUTE & KREATIVE KIDZ LEARNING	36756	31449	12/12/2016		CB121416	\$563.00
							Check 847572	Total:	\$563.00
847573	12/14/2016	Printed Check	1979 LABONNIE WHITE BINYARD	36622	31315	12/12/2016		CB121416	\$916.40
							Check 847573	Total:	\$916.40
847574	12/14/2016	Printed Check	2305 LAKEISHA ARMWOOD	36748	31441	12/12/2016		CB121416	\$1,255.10
							Check 847574	Total:	\$1,255.10
847575	12/14/2016	Printed Check	2049 LATISHA KING MCNEILL	36656	31349	12/12/2016		CB121416	\$962.05
							Check 847575	Total:	\$962.05
847576	12/14/2016	Printed Check	5378 LAURA ANN SANTOS	36755	31448	12/12/2016		CB121416	\$335.00
							Check 847576	Total:	\$335.00

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847577	12/14/2016	Printed Check	5959 CAROLYN MACK	36763	31456	12/12/2016		CB121416	\$838.60
								Check 847577 Total:	\$838.60
847578	12/14/2016	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	36777	31470	12/12/2016		CB121416	\$338.00
								Check 847578 Total:	\$338.00
847579	12/14/2016	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	36738	31431	12/12/2016		CB121416	\$2,284.95
								Check 847579 Total:	\$2,284.95
847580	12/14/2016	Printed Check	2271 LITTLE LEARNERS CHILD CARE	36787	31480	12/12/2016		CB121416	\$588.00
								Check 847580 Total:	\$588.00
847581	12/14/2016	Printed Check	2287 LITTLE ONES LEARNING AND	36747	31440	12/12/2016		CB121416	\$5,122.30
								Check 847581 Total:	\$5,122.30
847582	12/14/2016	Printed Check	5039 LITTLE RED HEN	36773	31466	12/12/2016		CB121416	\$1,230.60
								Check 847582 Total:	\$1,230.60
847583	12/14/2016	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	36759	31452	12/12/2016		CB121416	\$2,666.85
								Check 847583 Total:	\$2,666.85

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847584	12/14/2016	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	36775	31468	12/12/2016		CB121416	\$1,214.00
								Check 847584 Total:	\$1,214.00
847585	12/14/2016	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	36663	31356	12/12/2016		CB121416	\$23,635.90
								Check 847585 Total:	\$23,635.90
847586	12/14/2016	Printed Check	5829 LONG BEACH ACADEMY, INC.	36582	31275	12/12/2016		CB121416	\$603.00
								Check 847586 Total:	\$603.00
847587	12/14/2016	Printed Check	2030 LORA TATUM FRYAR	36722	31415	12/12/2016		CB121416	\$4,595.00
				36723	31416	12/12/2016		CB121416	\$12,243.20
								Check 847587 Total:	\$16,838.20
847588	12/14/2016	Printed Check	2311 LORRAINE MCNEILL	36774	31467	12/12/2016		CB121416	\$1,269.00
								Check 847588 Total:	\$1,269.00
847589	12/14/2016	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	36593	31286	12/12/2016		CB121416	\$2,696.95
				36766	31459	12/12/2016		CB121416	\$1,161.90
								Check 847589 Total:	\$3,858.85

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847590	12/14/2016	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	36758	31451	12/12/2016		CB121416	\$353.50
								Check 847590 Total:	\$353.50
847591	12/14/2016	Printed Check	2174 MADEAR'S DEVELOPMENTAL	36780	31473	12/12/2016		CB121416	\$863.60
								Check 847591 Total:	\$863.60
847592	12/14/2016	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	36681	31374	12/12/2016		CB121416	\$2,500.00
								Check 847592 Total:	\$2,500.00
847593	12/14/2016	Printed Check	2038 MARGARITA BLANCHE	36659	31352	12/12/2016		CB121416	\$5,918.20
								Check 847593 Total:	\$5,918.20
847594	12/14/2016	Printed Check	1923 MARY JANE 24 HOUR DAY CARE CNT	36589	31282	12/12/2016		CB121416	\$4,639.70
								Check 847594 Total:	\$4,639.70
847595	12/14/2016	Printed Check	1972 MAXIMINA CLARK	36612	31305	12/12/2016		CB121416	\$736.00
								Check 847595 Total:	\$736.00
847596	12/14/2016	Printed Check	2028 MELANIE LITTLE PONTOO	36651	31344	12/12/2016		CB121416	\$5,532.20
								Check 847596 Total:	\$5,532.20

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847597	12/14/2016	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	36757	31450	12/12/2016		CB121416	\$11,809.45
								Check 847597 Total:	\$11,809.45
847598	12/14/2016	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	36707	31400	12/12/2016		CB121416	\$19,911.20
								Check 847598 Total:	\$19,911.20
847599	12/14/2016	Printed Check	2163 MOUNT CARMEL CHURCH	36724	31417	12/12/2016		CB121416	\$865.00
								Check 847599 Total:	\$865.00
847600	12/14/2016	Printed Check	1976 MS CAROLYNS CHILD CARE	36613	31306	12/12/2016		CB121416	\$28,826.15
								Check 847600 Total:	\$28,826.15
847601	12/14/2016	Printed Check	2060 MS JO'S CHILDCARE INC	36791	31484	12/12/2016		CB121416	\$6,782.50
								Check 847601 Total:	\$6,782.50
847602	12/14/2016	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	36795	31488	12/12/2016		CB121416	\$1,410.85
								Check 847602 Total:	\$1,410.85
847603	12/14/2016	Printed Check	2177 MY HOME AWAY FROM HOME CC	36719	31412	12/12/2016		CB121416	\$2,676.00
								Check 847603 Total:	\$2,676.00

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847604	12/14/2016	Printed Check	2194 NA-SHEY GLOVER	36734	31427	12/12/2016		CB121416	\$1,879.00
								Check 847604 Total:	\$1,879.00
847605	12/14/2016	Printed Check	5032 VANESSA CARR	36790	31483	12/12/2016		CB121416	\$352.35
								Check 847605 Total:	\$352.35
847606	12/14/2016	Printed Check	2074 NEW FOREVER YOUNG CC	36618	31311	12/12/2016		CB121416	\$26,666.10
								Check 847606 Total:	\$26,666.10
847607	12/14/2016	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	36683	31376	12/12/2016		CB121416	\$1,101.00
								Check 847607 Total:	\$1,101.00
847608	12/14/2016	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	36754	31447	12/12/2016		CB121416	\$3,258.20
								Check 847608 Total:	\$3,258.20
847609	12/14/2016	Printed Check	1936 NORA LEE	36604	31297	12/12/2016		CB121416	\$1,682.00
								Check 847609 Total:	\$1,682.00
847610	12/14/2016	Printed Check	2279 OWL'S ACADEMY	36744	31437	12/12/2016		CB121416	\$446.25
								Check 847610 Total:	\$446.25

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847611	12/14/2016	Printed Check	2006 PAMELA SIMPSON	36635	31328	12/12/2016		CB121416	\$308.00
								Check 847611 Total:	\$308.00
847612	12/14/2016	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	36797	31490	12/12/2016		CB121416	\$390.60
								Check 847612 Total:	\$390.60
847613	12/14/2016	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	36677	31370	12/12/2016		CB121416	\$6,905.00
				36708	31401	12/12/2016		CB121416	\$9,277.75
								Check 847613 Total:	\$16,182.75
847614	12/14/2016	Printed Check	1966 PANDA DAY CARE	36608	31301	12/12/2016		CB121416	\$3,772.70
								Check 847614 Total:	\$3,772.70
847615	12/14/2016	Printed Check	1966 PANDA DAY CARE	36609	31302	12/12/2016		CB121416	\$4,024.90
								Check 847615 Total:	\$4,024.90
847616	12/14/2016	Printed Check	1966 PANDA DAY CARE	36648	31341	12/12/2016		CB121416	\$17,864.70
								Check 847616 Total:	\$17,864.70
847617	12/14/2016	Printed Check	2146 PAULA J CORBIN	36713	31406	12/12/2016		CB121416	\$3,005.00
								Check 847617 Total:	\$3,005.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847618	12/14/2016	Printed Check	2025 PHYLLIS DENISE MOORE	36650	31343	12/12/2016		CB121416	\$430.00
								Check 847618 Total:	\$430.00
847619	12/14/2016	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	36668	31361	12/12/2016		CB121416	\$12,528.75
								Check 847619 Total:	\$12,528.75
847620	12/14/2016	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	36783	31476	12/12/2016		CB121416	\$343.20
								Check 847620 Total:	\$343.20
847621	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36814	31507	12/12/2016		CB121416	\$874.00
								Check 847621 Total:	\$874.00
847622	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36809	31502	12/12/2016		CB121416	\$1,018.00
								Check 847622 Total:	\$1,018.00
847623	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36810	31503	12/12/2016		CB121416	\$1,629.00
								Check 847623 Total:	\$1,629.00
847624	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36811	31504	12/12/2016		CB121416	\$1,205.00
								Check 847624 Total:	\$1,205.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847625	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36812	31505	12/12/2016		CB121416	\$446.00
								Check 847625 Total:	\$446.00
847626	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36813	31506	12/12/2016		CB121416	\$1,480.00
								Check 847626 Total:	\$1,480.00
847627	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36815	31508	12/12/2016		CB121416	\$985.00
								Check 847627 Total:	\$985.00
847628	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36816	31509	12/12/2016		CB121416	\$286.00
								Check 847628 Total:	\$286.00
847629	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36817	31510	12/12/2016		CB121416	\$570.00
								Check 847629 Total:	\$570.00
847630	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36818	31511	12/12/2016		CB121416	\$285.00
								Check 847630 Total:	\$285.00
847631	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36819	31513	12/12/2016		CB121416	\$555.55
								Check 847631 Total:	\$555.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847632	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36822	31515	12/12/2016		CB121416	\$629.00
								Check 847632 Total:	\$629.00
847633	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36823	31516	12/12/2016		CB121416	\$941.00
								Check 847633 Total:	\$941.00
847634	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36824	31517	12/12/2016		CB121416	\$1,041.00
								Check 847634 Total:	\$1,041.00
847635	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36826	31519	12/12/2016		CB121416	\$209.00
								Check 847635 Total:	\$209.00
847636	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36827	31520	12/12/2016		CB121416	\$227.00
								Check 847636 Total:	\$227.00
847637	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36829	31522	12/12/2016		CB121416	\$1,307.00
								Check 847637 Total:	\$1,307.00
847638	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36830	31523	12/12/2016		CB121416	\$434.20
								Check 847638 Total:	\$434.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847639	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36831	31524	12/12/2016		CB121416	\$1,249.00
								Check 847639 Total:	\$1,249.00
847640	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36832	31525	12/12/2016		CB121416	\$154.00
								Check 847640 Total:	\$154.00
847641	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36833	31526	12/12/2016		CB121416	\$419.00
								Check 847641 Total:	\$419.00
847642	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36834	31527	12/12/2016		CB121416	\$282.00
								Check 847642 Total:	\$282.00
847643	12/14/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	36835	31528	12/12/2016		CB121416	\$1,220.00
								Check 847643 Total:	\$1,220.00
847644	12/14/2016	Printed Check	1930 RAINBOW SCHOOL	36594	31287	12/12/2016		CB121416	\$4,463.95
								Check 847644 Total:	\$4,463.95
847645	12/14/2016	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	36742	31435	12/12/2016		CB121416	\$17,116.85
								Check 847645 Total:	\$17,116.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847646	12/14/2016	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	36729	31422	12/12/2016		CB121416	\$328.75
								Check 847646 Total:	\$328.75
847647	12/14/2016	Printed Check	2053 RHONDA J COOPER	36654	31347	12/12/2016		CB121416	\$265.60
								Check 847647 Total:	\$265.60
847648	12/14/2016	Printed Check	5227 AUP ENTERPRISE	36806	31499	12/12/2016		CB121416	\$742.00
								Check 847648 Total:	\$742.00
847649	12/14/2016	Printed Check	2009 RICO'S DAY CARE	36638	31331	12/12/2016		CB121416	\$3,157.50
								Check 847649 Total:	\$3,157.50
847650	12/14/2016	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	36751	31444	12/12/2016		CB121416	\$335.00
								Check 847650 Total:	\$335.00
847651	12/14/2016	Printed Check	2075 ROWES CHILD CARE CENTER	36619	31312	12/12/2016		CB121416	\$6,299.50
				36721	31414	12/12/2016		CB121416	\$2,515.60
								Check 847651 Total:	\$8,815.10
847652	12/14/2016	Printed Check	2029 RUBY N WOODS	36652	31345	12/12/2016		CB121416	\$7,795.65
								Check 847652 Total:	\$7,795.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847653	12/14/2016	Printed Check	2186 S B ENTERPRISE INC	36770	31463	12/12/2016		CB121416	\$551.55
								Check 847653 Total:	\$551.55
847654	12/14/2016	Printed Check	1994 SALEM UNITED METHODIST CHURCH	36627	31320	12/12/2016		CB121416	\$650.60
								Check 847654 Total:	\$650.60
847655	12/14/2016	Printed Check	2001 SANDY RIDGE CHILD CARE INC	36641	31334	12/12/2016		CB121416	\$2,904.70
				36642	31335	12/12/2016		CB121416	\$2,992.00
								Check 847655 Total:	\$5,896.70
847656	12/14/2016	Printed Check	2190 SHAKIRA SMITH	36733	31426	12/12/2016		CB121416	\$377.50
								Check 847656 Total:	\$377.50
847657	12/14/2016	Printed Check	2193 SHEBA MCNEIL	36736	31429	12/12/2016		CB121416	\$5,291.60
								Check 847657 Total:	\$5,291.60
847658	12/14/2016	Printed Check	5060 MARY L MATHIS	36798	31491	12/12/2016		CB121416	\$604.00
								Check 847658 Total:	\$604.00
847660	12/14/2016	Printed Check	2157 SHERRY PARKER	36675	31368	12/12/2016		CB121416	\$322.00
								Check 847660 Total:	\$322.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847661	12/14/2016	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	36645	31338	12/12/2016		CB121416	\$2,649.55
								Check 847661 Total:	\$2,649.55
847662	12/14/2016	Printed Check	5644 SMALL HANDS LEARNING CENTER	36808	31501	12/12/2016		CB121416	\$1,100.00
								Check 847662 Total:	\$1,100.00
847663	12/14/2016	Printed Check	5056 S4F LLC	36805	31498	12/12/2016		CB121416	\$744.00
								Check 847663 Total:	\$744.00
847664	12/14/2016	Printed Check	2034 STACY LYNN STEWART	36655	31348	12/12/2016		CB121416	\$1,436.00
								Check 847664 Total:	\$1,436.00
847665	12/14/2016	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	36698	31391	12/12/2016		CB121416	\$3,434.80
								Check 847665 Total:	\$3,434.80
847666	12/14/2016	Printed Check	2044 STEPHANIE LASSITER	36646	31339	12/12/2016		CB121416	\$1,856.00
								Check 847666 Total:	\$1,856.00
847667	12/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	36688	31381	12/12/2016		CB121416	\$15,202.80
								Check 847667 Total:	\$15,202.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847668	12/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	36690	31383	12/12/2016		CB121416	\$8,821.30
								Check 847668 Total:	\$8,821.30
847669	12/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	36687	31380	12/12/2016		CB121416	\$23,067.60
								Check 847669 Total:	\$23,067.60
847670	12/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	36689	31382	12/12/2016		CB121416	\$7,902.15
								Check 847670 Total:	\$7,902.15
847671	12/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	36692	31385	12/12/2016		CB121416	\$1,429.95
								Check 847671 Total:	\$1,429.95
847672	12/14/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	36691	31384	12/12/2016		CB121416	\$21,903.80
								Check 847672 Total:	\$21,903.80
847673	12/14/2016	Printed Check	5852 SUPER KIDZ LEARNING	36785	31478	12/12/2016		CB121416	\$862.05
								Check 847673 Total:	\$862.05
847674	12/14/2016	Printed Check	2058 TABRA MCKETHAN WESLEY	36670	31363	12/12/2016		CB121416	\$15,199.90
								Check 847674 Total:	\$15,199.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847675	12/14/2016	Printed Check	2188 TAKIA MALLETY BAKER	36761	31454	12/12/2016		CB121416	\$576.00
								Check 847675 Total:	\$576.00
847676	12/14/2016	Printed Check	2245 TAMMY R CARPENTER	36702	31395	12/12/2016		CB121416	\$232.00
								Check 847676 Total:	\$232.00
847677	12/14/2016	Printed Check	5889 TIAN LOCKLEAR	36784	31477	12/12/2016		CB121416	\$1,200.00
								Check 847677 Total:	\$1,200.00
847678	12/14/2016	Printed Check	2162 TINY TOTS DAY CARE CENTER	36794	31487	12/12/2016		CB121416	\$1,745.10
								Check 847678 Total:	\$1,745.10
847679	12/14/2016	Printed Check	2052 TONYA Y DAVIS	36667	31360	12/12/2016		CB121416	\$910.00
								Check 847679 Total:	\$910.00
847680	12/14/2016	Printed Check	2315 TOUCHED BY AN ANGEL	36804	31497	12/12/2016		CB121416	\$487.35
								Check 847680 Total:	\$487.35
847681	12/14/2016	Printed Check	2092 TRACY FELICIANO	36684	31377	12/12/2016		CB121416	\$2,147.65
								Check 847681 Total:	\$2,147.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847682	12/14/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	36598	31291	12/12/2016		CB121416	\$14,267.40
				36599	31292	12/12/2016		CB121416	\$10,463.70
								Check 847682 Total:	\$24,731.10
847683	12/14/2016	Printed Check	2226 TUTORING HOUSE	36735	31428	12/12/2016		CB121416	\$2,449.50
847684	12/14/2016	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	36786	31479	12/12/2016		CB121416	\$1,199.00
847685	12/14/2016	Printed Check	5036 TYARA KIRKMAN	36633	31326	12/12/2016		CB121416	\$2,320.10
847686	12/14/2016	Printed Check	1983 VERNELL C THOMAS INC	36621	31314	12/12/2016		CB121416	\$10,891.55
				36704	31397	12/12/2016		CB121416	\$8,444.95
								Check 847686 Total:	\$19,336.50
847687	12/14/2016	Printed Check	2275 VILLAGERS INC	36760	31453	12/12/2016		CB121416	\$461.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847688	12/14/2016	Printed Check	2140 WANDA FAYE SHIELDS	36711	31404	12/12/2016		CB121416	\$1,748.25
								Check 847688 Total:	\$1,748.25
847689	12/14/2016	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	36632	31325	12/12/2016		CB121416	\$3,139.45
								Check 847689 Total:	\$3,139.45
847690	12/14/2016	Printed Check	1916 WENDY MATHIS	36591	31284	12/12/2016		CB121416	\$2,031.45
				36592	31285	12/12/2016		CB121416	\$19,921.70
								Check 847690 Total:	\$21,953.15
847691	12/14/2016	Printed Check	2158 WISDOM OF THE YOUNG CHILD	36715	31408	12/12/2016		CB121416	\$2,329.45
								Check 847691 Total:	\$2,329.45
847692	12/14/2016	Printed Check	1973 WONDER YEARS CHILD CARE	36611	31304	12/12/2016		CB121416	\$16,969.05
				36771	31464	12/12/2016		CB121416	\$268.10
								Check 847692 Total:	\$17,237.15
847693	12/14/2016	Printed Check	2690 ABRAHAM WASHINGTON	35454	30258	12/5/2016	17000694	CB121416	\$3,400.00
								Check 847693 Total:	\$3,400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847694	12/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	36448	31144	11/9/2016		CB121416	\$7,423.34
				36449	31145	11/10/2016		CB121416	(\$15.81)
				36450	31146	11/10/2016		CB121416	\$11,050.18
				36451	31147	11/10/2016		CB121416	\$235.19
				36452	31148	11/14/2016		CB121416	\$18,999.98
				36453	31149	11/15/2016		CB121416	\$12,360.52
				36454	31150	11/16/2016		CB121416	\$900.22
				36455	31151	11/16/2016		CB121416	\$6,096.49
				36456	31152	11/16/2016		CB121416	(\$20,169.96)
				36457	31153	11/17/2016		CB121416	\$7,952.21
				36458	31154	11/18/2016		CB121416	\$1,721.38
				36459	31155	11/18/2016		CB121416	\$4,260.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847694	12/14/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	36460	31156	11/18/2016		CB121416	\$8,891.50
				36461	31157	11/21/2016		CB121416	\$6,035.50
				36462	31158	11/21/2016		CB121416	\$12,461.24
								Check 847694 Total:	\$78,202.14
847695	12/14/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	35430	30233	12/5/2016		CB121416	\$5,110.00
847696	12/14/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	35948	30709	11/7/2016		CB121416	\$6.30
847697	12/14/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	36259	30965	11/30/2016		CB121416	\$1,918.57
847698	12/14/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	35640	30440	12/5/2016		CB121416	\$4.13
847699	12/14/2016	Printed Check	1664 LISA CHILDERS	35512	30313	12/5/2016		CB121416	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847700	12/14/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	35386	30191	10/6/2016	17000214	CB121416	\$286.81
				35388	30193	10/3/2016	17000214	CB121416	\$17,139.26
				35782	30577	11/29/2016	17000138	CB121416	\$400.14
							Check 847700	Total:	\$17,826.21
847701	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	35983	30743	11/30/2016		CB121416	\$30.00
							Check 847701	Total:	\$30.00
847702	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	35997	30757	11/2/2016		CB121416	\$34.00
							Check 847702	Total:	\$34.00
847703	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	36000	30759	11/10/2016		CB121416	\$37.00
							Check 847703	Total:	\$37.00
847704	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	35987	30747	11/8/2016		CB121416	\$37.00
							Check 847704	Total:	\$37.00
847705	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	35992	30752	11/8/2016		CB121416	\$42.00
							Check 847705	Total:	\$42.00

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847706	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	36009	30769	11/7/2016		CB121416	\$45.00
								Check 847706 Total:	\$45.00
847707	12/14/2016	Printed Check	2808 ARROW PEST CONTROL	36004	30764	11/10/2016		CB121416	\$65.00
								Check 847707 Total:	\$65.00
847708	12/14/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	35516	30450	11/14/2016		CB121416	\$70.00
				35651	30452	11/21/2016		CB121416	\$50.00
								Check 847708 Total:	\$120.00
847709	12/14/2016	Printed Check	2855 BEAR INVESTMENTS	35533	30333	12/1/2016	17000350	CB121416	\$4,625.00
								Check 847709 Total:	\$4,625.00
847710	12/14/2016	Printed Check	4458 SUNGARD PUBLIC SECTOR	35690	30490	11/23/2016	17000108	CB121416	\$46,545.00
				35692	30493	11/23/2016	17000108	CB121416	\$4,709.00
				35695	30496	11/23/2016	17000108	CB121416	\$2,080.00
								Check 847710 Total:	\$53,334.00
847711	12/14/2016	Printed Check	5998 COMPASS GROUP USA, INC	36334	31030	12/8/2016		CB121416	\$2,893.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847711	12/14/2016	Printed Check	5998 COMPASS GROUP				Check 847711	Total:	\$2,893.43
847712	12/14/2016	Printed Check	5169 ADAM WALLS	36272	30974	10/26/2016		CB121416	\$107.26
				36395	31092	12/8/2016		CB121416	\$950.00
							Check 847712	Total:	\$1,057.26
847713	12/14/2016	Printed Check	5951 ALEXANDER HERTLE	36411	31108	12/8/2016		CB121416	\$506.66
							Check 847713	Total:	\$506.66
847714	12/14/2016	Printed Check	5696 ALEXUS RAINEY	36404	31101	12/8/2016		CB121416	\$271.13
							Check 847714	Total:	\$271.13
847715	12/14/2016	Printed Check	1898 AMBER S DAVIS	36388	31085	12/8/2016		CB121416	\$475.00
							Check 847715	Total:	\$475.00
847716	12/14/2016	Printed Check	1769 ANGELA HOLLINGSWORTH	36269	30971	10/20/2016		CB121416	\$214.52
				36366	31063	12/8/2016		CB121416	\$475.00
							Check 847716	Total:	\$689.52
847717	12/14/2016	Printed Check	5817 ANN WOOD	36408	31105	12/8/2016		CB121416	\$950.00
							Check 847717	Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847718	12/14/2016	Printed Check	5977 ASHLEY MCBRIDE	35349	30155	12/5/2016		CB121416	\$120.00
				35351	30157	12/5/2016		CB121416	\$120.00
				35352	30158	12/5/2016		CB121416	\$120.00
							Check 847718	Total:	\$360.00
847719	12/14/2016	Printed Check	5342 BETTY WILSON	36400	31097	12/8/2016		CB121416	\$475.00
							Check 847719	Total:	\$475.00
847720	12/14/2016	Printed Check	5697 BOBBIE MICHAEL	36405	31102	12/8/2016		CB121416	\$2,693.00
							Check 847720	Total:	\$2,693.00
847721	12/14/2016	Printed Check	1792 CAMELITHA PARRILLA	36369	31066	12/8/2016		CB121416	\$475.00
							Check 847721	Total:	\$475.00
847722	12/14/2016	Printed Check	1908 CARLA KELLY	36390	31087	12/8/2016		CB121416	\$1,162.00
							Check 847722	Total:	\$1,162.00
847723	12/14/2016	Printed Check	5152 CARMEN DAVIS	36392	31089	12/8/2016		CB121416	\$475.00
							Check 847723	Total:	\$475.00

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847724	12/14/2016	Printed Check	1848 CAROL A FLEMMING	36380	31077	12/8/2016		CB121416	\$1,162.00
								Check 847724 Total:	\$1,162.00
847725	12/14/2016	Printed Check	1716 CREACY HARRINGTON	36358	31055	12/8/2016		CB121416	\$1,162.00
								Check 847725 Total:	\$1,162.00
847726	12/14/2016	Printed Check	5975 DEANNA GUYTON	35376	30182	11/15/2016		CB121416	\$120.00
								Check 847726 Total:	\$120.00
847727	12/14/2016	Printed Check	1913 DEBORAH MATHES	36391	31088	12/8/2016		CB121416	\$1,268.00
								Check 847727 Total:	\$1,268.00
847728	12/14/2016	Printed Check	5689 DEBRA ROSENBERG	36402	31099	12/8/2016		CB121416	\$1,162.00
								Check 847728 Total:	\$1,162.00
847729	12/14/2016	Printed Check	1855 EMILY ROSE	36382	31079	12/8/2016		CB121416	\$1,900.00
								Check 847729 Total:	\$1,900.00
847730	12/14/2016	Printed Check	5690 ERICA HARRIS	36403	31100	12/8/2016		CB121416	\$950.00
								Check 847730 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847731	12/14/2016	Printed Check	1887 FELICIA CHIAMBIRO	36387	31084	12/8/2016		CB121416	\$1,056.00
								Check 847731 Total:	\$1,056.00
847732	12/14/2016	Printed Check	1755 GALE ADAMS	36365	31062	12/8/2016		CB121416	\$634.00
								Check 847732 Total:	\$634.00
847733	12/14/2016	Printed Check	1741 GRETA HAND	36362	31059	12/8/2016		CB121416	\$950.00
								Check 847733 Total:	\$950.00
847734	12/14/2016	Printed Check	1860 JACQUELINE M SIMMONS	36383	31080	12/8/2016		CB121416	\$1,056.00
								Check 847734 Total:	\$1,056.00
847735	12/14/2016	Printed Check	1818 JACQUELINE WATSON	36375	31072	12/8/2016		CB121416	\$1,076.67
								Check 847735 Total:	\$1,076.67
847736	12/14/2016	Printed Check	1791 JANET BROWN	36368	31065	12/8/2016		CB121416	\$475.00
								Check 847736 Total:	\$475.00
847737	12/14/2016	Printed Check	1799 JENNIFER SIMMONS	36371	31068	12/8/2016		CB121416	\$697.40
								Check 847737 Total:	\$697.40

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847738	12/14/2016	Printed Check	5755 JERMAINE FITZGERALD	36407	31104	12/8/2016		CB121416	\$579.00
								Check 847738 Total:	\$579.00
847739	12/14/2016	Printed Check	1849 JESSIE LOUISE BOWLES	36381	31078	12/8/2016		CB121416	\$950.00
								Check 847739 Total:	\$950.00
847740	12/14/2016	Printed Check	1810 JOHN HARRIS	36373	31070	12/8/2016		CB121416	\$475.00
								Check 847740 Total:	\$475.00
847741	12/14/2016	Printed Check	5173 LAKESHA LOCK	36397	31094	12/8/2016		CB121416	\$950.00
								Check 847741 Total:	\$950.00
847742	12/14/2016	Printed Check	1721 LILLIANA FIGUEREDO	36360	31057	12/8/2016		CB121416	\$1,056.00
								Check 847742 Total:	\$1,056.00
847743	12/14/2016	Printed Check	5153 LOUISE N JOHNSON	36393	31090	12/8/2016		CB121416	\$1,162.00
								Check 847743 Total:	\$1,162.00
847744	12/14/2016	Printed Check	1822 MAAKA MCPHAUL	36376	31073	12/8/2016		CB121416	\$475.00
								Check 847744 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847745	12/14/2016	Printed Check	5703 MARSHALL BYRD	36406	31103	12/8/2016		CB121416	\$1,056.00
								Check 847745 Total:	\$1,056.00
847746	12/14/2016	Printed Check	5615 MICHAEL BASSETT	36401	31098	12/8/2016		CB121416	\$475.00
								Check 847746 Total:	\$475.00
847747	12/14/2016	Printed Check	1876 NANCY A COCHRAN	36385	31082	12/8/2016		CB121416	\$1,531.00
								Check 847747 Total:	\$1,531.00
847748	12/14/2016	Printed Check	1899 NATALLIA STEELE	36389	31086	12/8/2016		CB121416	\$475.00
								Check 847748 Total:	\$475.00
847749	12/14/2016	Printed Check	1875 NICOLE M KNIGHT	36384	31081	12/8/2016		CB121416	\$2,006.00
								Check 847749 Total:	\$2,006.00
847750	12/14/2016	Printed Check	1733 PHYLLIS FISHER	36361	31058	12/8/2016		CB121416	\$1,531.00
								Check 847750 Total:	\$1,531.00
847751	12/14/2016	Printed Check	5630 RITA FERGUSON	36129	30889	12/1/2016		CB121416	\$237.50
								Check 847751 Total:	\$237.50

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847752	12/14/2016	Printed Check	5932 ROY WETTER	36410	31107	12/8/2016		CB121416	\$325.57
								Check 847752 Total:	\$325.57
847753	12/14/2016	Printed Check	5168 SANDRA E THEURER	36394	31091	12/8/2016		CB121416	\$950.00
								Check 847753 Total:	\$950.00
847754	12/14/2016	Printed Check	1843 STEPHANIE L ARNOLD	36379	31076	12/8/2016		CB121416	\$950.00
								Check 847754 Total:	\$950.00
847755	12/14/2016	Printed Check	5832 STEPHEN WHITE	36409	31106	12/8/2016		CB121416	\$475.00
								Check 847755 Total:	\$475.00
847756	12/14/2016	Printed Check	1785 TAMARA DAVIS	36367	31064	12/8/2016		CB121416	\$475.00
								Check 847756 Total:	\$475.00
847757	12/14/2016	Printed Check	1806 TANISHA S POLK	36372	31069	12/8/2016		CB121416	\$475.00
								Check 847757 Total:	\$475.00
847758	12/14/2016	Printed Check	1816 TRACY S COATES	36374	31071	12/8/2016		CB121416	\$1,849.00
								Check 847758 Total:	\$1,849.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847759	12/14/2016	Printed Check	5170 TRAVIS D JONES	36396	31093	12/8/2016		CB121416	\$475.00
								Check 847759 Total:	\$475.00
847760	12/14/2016	Printed Check	1793 VANESSA STAKELEY	36370	31067	12/8/2016		CB121416	\$1,902.00
								Check 847760 Total:	\$1,902.00
847761	12/14/2016	Printed Check	5174 VERONICA MILLER	36398	31095	12/8/2016		CB121416	\$1,056.00
								Check 847761 Total:	\$1,056.00
847762	12/14/2016	Printed Check	3538 HOPE MILLS GLASS INC.	35710	30511	10/13/2016		CB121416	\$50.00
								Check 847762 Total:	\$50.00
847763	12/14/2016	Printed Check	3061 CITY OF DUNN	35770	30566	11/30/2016		CB121416	\$18,780.00
								Check 847763 Total:	\$18,780.00
847764	12/14/2016	Printed Check	3057 CITY OF FAYETTEVILLE	35698	30499	11/16/2016		CB121416	\$200.00
								Check 847764 Total:	\$200.00
847765	12/14/2016	Printed Check	3120 COUNTY TAX SERVICES INC	36322	31018	10/31/2016		CB121416	\$2,407.38
				36324	31025	10/31/2016	17000594	CB121416	\$2,600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847765	12/14/2016	Printed Check	3120 COUNTY TAX SERVICES INC	36332	31029	10/31/2016	17000593	CB121416	\$400.00
				36340	31036	10/31/2016	17000594	CB121416	\$400.00
								Check 847765 Total:	\$5,807.38
847766	12/14/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	36418	31114	12/9/2016		CB121416	\$27,612.74
847767	12/14/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	35422	30226	12/5/2016		CB121416	\$92.00
				35428	30234	12/5/2016		CB121416	\$92.00
								Check 847767 Total:	\$184.00
847768	12/14/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	36606	31299	12/12/2016		CB121416	\$3,507.00
847769	12/14/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	35431	30235	10/26/2016		CB121416	\$148.40
847770	12/14/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	35433	30237	10/21/2016		CB121416	\$148.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847771	12/14/2016	Printed Check	4929 GUILFORD CITY/COUNTY INSURANCE ADVISORY COMMITTEE	35943	30705	12/6/2016	17000413	CB121416	\$3,169.55
							Check 847771	Total:	\$3,169.55
847772	12/14/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	35399	30204	11/30/2016		CB121416	\$1,535.09
				35909	30672	12/5/2016		CB121416	\$635.32
							Check 847772	Total:	\$2,170.41
847773	12/14/2016	Printed Check	4589 UNIFIRST CORP #267	35471	30273	11/29/2016	17000336	CB121416	\$394.63
				35472	30274	11/29/2016	17000336	CB121416	\$263.00
				35474	30276	11/29/2016	17000336	CB121416	\$258.20
				35475	30277	11/29/2016	17000336	CB121416	\$342.85
				35477	30279	11/29/2016	17000336	CB121416	\$802.47
				35479	30281	11/29/2016	17000336	CB121416	\$227.31
				35482	30284	11/29/2016	17000336	CB121416	\$406.07

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847773	12/14/2016	Printed Check	4589 UNIFIRST CORP #267	35483	30285	11/29/2016	17000336	CB121416	\$176.10
				35485	30287	11/29/2016	17000336	CB121416	\$800.89
								Check 847773 Total:	\$3,671.52
847774	12/14/2016	Printed Check	4589 UNIFIRST CORP #267	35872	30636	12/5/2016	17000147	CB121416	\$104.58
847775	12/14/2016	Printed Check	4651 BELL'S SEED STORE	36357	31054	12/7/2016		CB121416	\$10.59
847776	12/14/2016	Printed Check	5656 CAROLINA TURF FARMS INC	35925	30687	11/15/2016	17000173	CB121416	\$3,304.20
				35926	30688	11/15/2016	17000173	CB121416	\$3,132.30
				35931	30693	11/16/2016	17000173	CB121416	\$3,132.30
				35932	30694	11/18/2016	17000173	CB121416	\$1,031.40
								Check 847776 Total:	\$10,600.20
847777	12/14/2016	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	35700	30501	11/14/2016	17000419	CB121416	\$5,792.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847778	12/14/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	36283	30983	11/21/2016	17000631	CB121416	\$3,613.18
								Check 847778 Total:	\$3,613.18
847779	12/14/2016	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	34562	29412	11/22/2016	17000470	CB121416	\$3,501.64
				36271	30973	12/7/2016	17000470	CB121416	\$2,139.53
								Check 847779 Total:	\$5,641.17
847780	12/14/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	36354	31051	12/9/2016		CB121416	\$155.76
								Check 847780 Total:	\$155.76
847781	12/14/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	35869	30633	12/2/2016		CB121416	\$253.66
								Check 847781 Total:	\$253.66
847782	12/14/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	35867	30631	12/2/2016		CB121416	\$1,176.20
								Check 847782 Total:	\$1,176.20
847783	12/14/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	35865	30630	12/2/2016		CB121416	\$408.34
								Check 847783 Total:	\$408.34
847784	12/14/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	35473	30275	10/7/2016	17000435	CB121416	\$728.80
								Check 847784 Total:	\$728.80

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847785	12/14/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	35857	30622	12/2/2016		CB121416	\$1,049.17
							Check 847785	Total:	\$1,049.17
847786	12/14/2016	Printed Check	3028 CFVHS ED PHYSICIANS	35858	30623	12/2/2016		CB121416	\$291.86
							Check 847786	Total:	\$291.86
847787	12/14/2016	Printed Check	3028 CFVHS ED PHYSICIANS	35861	30626	12/2/2016		CB121416	\$186.52
							Check 847787	Total:	\$186.52
847788	12/14/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	36573	31265	12/12/2016		CB121416	\$28,000.00
							Check 847788	Total:	\$28,000.00
847789	12/14/2016	Printed Check	4638 VILLAGE SURGICAL ASSOC	35437	30241	9/29/2016	17000509	CB121416	\$41.59
							Check 847789	Total:	\$41.59
847790	12/14/2016	Printed Check	4638 VILLAGE SURGICAL ASSOC	35436	30240	9/22/2016	17000509	CB121416	\$70.29
							Check 847790	Total:	\$70.29
847791	12/14/2016	Printed Check	4638 VILLAGE SURGICAL ASSOC	35470	30271	10/7/2016	17000509	CB121416	\$70.29
							Check 847791	Total:	\$70.29

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847792	12/14/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	36218	30921	11/1/2016		CB121416	\$343.66
							Check 847792	Total:	\$343.66
847793	12/14/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	36015	30775	11/1/2016		CB121416	\$398.73
							Check 847793	Total:	\$398.73
847794	12/14/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	36211	30914	11/1/2016	17000059	CB121416	\$1,004.91
							Check 847794	Total:	\$1,004.91
847795	12/14/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	36247	30950	11/1/2016	17000058	CB121416	\$4,103.71
							Check 847795	Total:	\$4,103.71
847796	12/14/2016	Printed Check	5941 NAVEX GLOBAL, INC.	35751	30549	9/14/2016	17000721	CB121416	\$4,688.00
							Check 847796	Total:	\$4,688.00
847797	12/14/2016	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	35334	30140	11/6/2016		CB121416	\$3,900.00
							Check 847797	Total:	\$3,900.00
847798	12/14/2016	Printed Check	4360 SHERWIN-WILLIAMS	34009	28879	11/2/2016		CB121416	\$105.58
							Check 847798	Total:	\$105.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847799	12/14/2016	Printed Check	2929 B W WILSON PAPER CO	34239	29080	11/18/2016		CB121416	\$983.06
				34241	29082	11/18/2016		CB121416	\$56.71
				35652	30453	11/22/2016		CB121416	\$280.88
							Check 847799	Total:	\$1,320.65
847800	12/14/2016	Printed Check	2929 B W WILSON PAPER CO	35946	30708	11/4/2016		CB121416	\$338.66
							Check 847800	Total:	\$338.66
847801	12/14/2016	Printed Check	3479 HAPPY PAPER INC	36241	30944	12/8/2016		CB121416	\$577.23
							Check 847801	Total:	\$577.23
847802	12/14/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	35049	29864	11/17/2016		CB121416	\$953.37
				35795	30590	11/18/2016		CB121416	\$387.66
							Check 847802	Total:	\$1,341.03
847803	12/14/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	34773	29593	11/17/2016		CB121416	\$575.94
							Check 847803	Total:	\$575.94
847804	12/14/2016	Printed Check	4698 WORLD BOOK, INC	36320	31017	11/23/2016	17000231	CB121416	\$9,620.37

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847804	12/14/2016	Printed Check	4698 WORLD BOOK, INC				Check 847804	Total:	\$9,620.37
847805	12/14/2016	Printed Check	5662 GATELY COMMUNICATION COMPANY	35340	30147	11/28/2016	17000480	CB121416	\$3,290.87
							Check 847805	Total:	\$3,290.87
847806	12/14/2016	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	36113	30873	12/8/2016		CB121416	\$100.00
							Check 847806	Total:	\$100.00
847807	12/14/2016	Printed Check	5641 ADVANCED IMAGING SYSTEMS	35259	30066	11/22/2016	17000612	CB121416	\$59.20
							Check 847807	Total:	\$59.20
847808	12/14/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	35348	30154	11/27/2016	17000130	CB121416	\$2,951.76
							Check 847808	Total:	\$2,951.76
847809	12/14/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	35951	30712	12/4/2016	17000130	CB121416	\$4,550.57
							Check 847809	Total:	\$4,550.57
847810	12/14/2016	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	36290	30991	12/7/2016		CB121416	\$142.00
							Check 847810	Total:	\$142.00
847811	12/14/2016	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	35789	30585	11/23/2016		CB121416	\$831.78
							Check 847811	Total:	\$831.78

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847812	12/14/2016	Printed Check	2963 CAPE FEAR STAFFING	34560	29391	11/22/2016	17000259	CB121416	\$194.69
				35073	29887	12/1/2016		CB121416	\$486.80
				35075	29889	12/1/2016		CB121416	\$289.60
				35637	30437	12/2/2016		CB121416	\$874.10
				35639	30439	12/2/2016	17000259	CB121416	\$216.32
				35644	30444	12/2/2016		CB121416	\$4,677.36
				35660	30461	11/25/2016		CB121416	\$1,224.91
				35669	30468	12/2/2016		CB121416	\$651.66
				35781	30576	12/2/2016	17000012	CB121416	\$314.50
				35927	30690	12/8/2016		CB121416	\$511.01
								Check 847812 Total:	\$9,440.95
847813	12/14/2016	Printed Check	3021 CENTURYLINK	35881	30646	11/28/2016	17000280	CB121416	\$119.95
								Check 847813 Total:	\$119.95

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847814	12/14/2016	Printed Check	3021 CENTURYLINK	35509	30310	11/24/2016	17000157	CB121416	\$49.40
								Check 847814 Total:	\$49.40
847815	12/14/2016	Printed Check	3021 CENTURYLINK	35885	30648	11/24/2016	17000279	CB121416	\$55.64
								Check 847815 Total:	\$55.64
847816	12/14/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	35638	30438	12/6/2016		CB121416	\$7,990.61
								Check 847816 Total:	\$7,990.61
847817	12/14/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC	35703	30504	12/6/2016		CB121416	\$2,447.43
								Check 847817 Total:	\$2,447.43
847818	12/14/2016	Printed Check	3477 HANEY'S TIRE SERVICE	35429	30232	12/5/2016		CB121416	\$726.60
								Check 847818 Total:	\$726.60
847819	12/14/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	35723	30523	11/30/2016		CB121416	\$273.97
								Check 847819 Total:	\$273.97
847820	12/14/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	34706	29531	11/18/2016		CB121416	\$139.09
				34707	29532	11/18/2016		CB121416	\$273.79
								Check 847820 Total:	\$412.88

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847821	12/14/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	35534	30334	12/1/2016		CB121416	\$187.95
								Check 847821 Total:	\$187.95
847822	12/14/2016	Printed Check	5705 TEXICAN HOLDINGS, INC.	35513	30314	12/2/2016	17000393	CB121416	\$6,954.57
								Check 847822 Total:	\$6,954.57
847823	12/14/2016	Printed Check	2964 CAPITAL FORD INC	35771	30567	12/7/2016	17000287	CB121416	\$29,525.00
								Check 847823 Total:	\$29,525.00
847824	12/14/2016	Printed Check	3136 CROWN AUTOMOTIVE GROUP	35875	30639	12/7/2016		CB121416	\$2,494.42
								Check 847824 Total:	\$2,494.42
847825	12/14/2016	Printed Check	3204 DAVID B SUGGS	35410	30213	12/5/2016		CB121416	\$920.84
								CB121416	\$1,757.88
								CB121416	\$524.35
								Check 847825 Total:	\$3,203.07
847826	12/14/2016	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	36314	31015	11/30/2016		CB121416	\$270.00
								Check 847826 Total:	\$270.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847827	12/14/2016	Printed Check	2458 DESIREE COVINGTON	35493	30294	11/30/2016		CB121416	\$40.00
				35497	30298	11/30/2016		CB121416	\$40.00
							Check 847827	Total:	\$80.00
847828	12/14/2016	Printed Check	4253 REGIONS BANK	35742	30541	12/6/2016		CB121416	\$862.50
							Check 847828	Total:	\$862.50
847829	12/15/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	37491	32182	12/15/2016		CB121516	\$236.60
							Check 847829	Total:	\$236.60
847830	12/15/2016	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	37440	32138	12/15/2016		PR121616	\$38.39
							Check 847830	Total:	\$38.39
847831	12/15/2016	Printed Check	488 ALIC	37412	32110	12/15/2016		PR121616	\$18,046.40
							Check 847831	Total:	\$18,046.40
847832	12/15/2016	Printed Check	489 ALLSTATE BENEFITS	37413	32111	12/15/2016		PR121616	\$12,855.62
							Check 847832	Total:	\$12,855.62
847833	12/15/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	37415	32113	12/15/2016		PR121616	\$24,677.40
							Check 847833	Total:	\$24,677.40

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847834	12/15/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	37414	32112	12/15/2016		PR121616	\$86,719.16
								Check 847834 Total:	\$86,719.16
847835	12/15/2016	Printed Check	497 CHAPTER 13 OFFICE	37417	32115	12/15/2016		PR121616	\$491.08
								Check 847835 Total:	\$491.08
847836	12/15/2016	Printed Check	496 CHAPTER 13 TRUSTEE	37416	32114	12/15/2016		PR121616	\$4,024.39
								Check 847836 Total:	\$4,024.39
847837	12/15/2016	Printed Check	517 COLONIAL LIFE & ACCIDENT	37425	32123	12/15/2016		PR121616	\$157.55
								Check 847837 Total:	\$157.55
847838	12/15/2016	Printed Check	5624 CONSERVE	37439	32137	12/15/2016		PR121616	\$145.54
								Check 847838 Total:	\$145.54
847839	12/15/2016	Printed Check	514 CUMBERLAND COUNTY	37422	32120	12/15/2016		PR121616	\$490.01
								Check 847839 Total:	\$490.01
847840	12/15/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	37418	32116	12/15/2016		PR121616	\$393.80
								Check 847840 Total:	\$393.80

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847841	12/15/2016	Printed Check	5867 NC DEPARTMENT OF REVENUE	37441	32139	12/15/2016		PR121616	\$1,792.67
								Check 847841 Total:	\$1,792.67
847842	12/15/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	37430	32128	12/15/2016		PR121616	\$342.18
								Check 847842 Total:	\$342.18
847843	12/15/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	37438	32136	12/15/2016		PR121616	\$15,456.95
								Check 847843 Total:	\$15,456.95
847844	12/15/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	37419	32117	12/15/2016		PR121616	\$9,104.99
								Check 847844 Total:	\$9,104.99
847845	12/15/2016	Printed Check	541 NC STATE ED ASST AUTHORITY	37431	32129	12/15/2016		PR121616	\$120.73
								Check 847845 Total:	\$120.73
847846	12/15/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	37420	32118	12/15/2016		PR121616	\$390.00
								Check 847846 Total:	\$390.00
847847	12/15/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	37432	32130	12/15/2016		PR121616	\$171.37
								Check 847847 Total:	\$171.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847848	12/15/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	37423	32121	12/15/2016		PR121616	\$50.00
								Check 847848 Total:	\$50.00
847849	12/15/2016	Printed Check	507 TX CHILD SUPPORT SDU	37421	32119	12/15/2016		PR121616	\$295.24
								Check 847849 Total:	\$295.24
847850	12/15/2016	Printed Check	565 UNUM/ATTN: STACEY PIERCE	37436	32134	12/15/2016		PR121616	\$18,150.47
								Check 847850 Total:	\$18,150.47
847851	12/15/2016	Printed Check	562 US DEPARTMENT OF TREASURY	37435	32133	12/15/2016		PR121616	\$108.14
								Check 847851 Total:	\$108.14
847852	12/15/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	37433	32131	12/15/2016		PR121616	\$470.78
								Check 847852 Total:	\$470.78
847853	12/15/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	37424	32122	12/15/2016		PR121616	\$225.00
								Check 847853 Total:	\$225.00
847854	12/16/2016	Printed Check	3230 DEVELOPMENTAL ASSOCIATES, LLC	36842	31535	10/5/2016	17000324	CB121616	\$18,450.00
				36845	31538	10/2/2016	17000324	CB121616	\$415.00
								Check 847854 Total:	\$18,865.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847855	12/16/2016	Printed Check	5842 CHARLIE W. WILLIAMS	37443	32141	12/15/2016	17000764	CB121616	\$4,000.00
								Check 847855 Total:	\$4,000.00
847856	12/16/2016	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	37494	32185	12/15/2016		KA121516	\$259,786.42
								Check 847856 Total:	\$259,786.42
847857	12/16/2016	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	37501	32192	12/15/2016		KA121516	\$227,627.91
								Check 847857 Total:	\$227,627.91
847858	12/16/2016	Printed Check	4549 TOWN OF HOPE MILLS	37519	32210	12/15/2016		KA121516	\$130,919.70
								Check 847858 Total:	\$130,919.70
847859	12/16/2016	Printed Check	4550 TOWN OF SPRING LAKE	37500	32191	12/15/2016		KA121516	\$16,560.24
								Check 847859 Total:	\$16,560.24
847860	12/16/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	37492	32183	12/15/2016		KA121516	\$24,151.41
								Check 847860 Total:	\$24,151.41
847861	12/16/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	37497	32188	12/15/2016		KA121516	\$17,768.98
								Check 847861 Total:	\$17,768.98

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847862	12/16/2016	Printed Check	5128 GRAY'S CREEK FIRE DEPT #24	37499	32190	12/15/2016		KA121516	\$128,929.96
								Check 847862 Total:	\$128,929.96
847863	12/16/2016	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	37498	32189	12/15/2016		KA121516	\$128,870.95
								Check 847863 Total:	\$128,870.95
847864	12/16/2016	Printed Check	4670 WESTAREA FIRE DEPT	37515	32206	12/15/2016		KA121516	\$214,775.70
								Check 847864 Total:	\$214,775.70
847865	12/16/2016	Printed Check	3057 CITY OF FAYETTEVILLE	37516	32207	12/15/2016		KA121516	\$66,179.08
				37517	32208	12/15/2016		KA121516	\$1,028,005.16
								Check 847865 Total:	\$1,094,184.24

Grand Total: \$8,119,265.59