

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34251	12/21/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	36880	31570	12/9/2016	17000110	CB122116	\$6,811.84
								Check 34251 Total:	\$6,811.84
34252	12/21/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	37910	32553	12/20/2016		CB122116	\$8,128.44
								Check 34252 Total:	\$8,128.44
34253	12/21/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	37907	32550	12/20/2016		CB122116	\$1,115,413.50
								Check 34253 Total:	\$1,115,413.50
34254	12/21/2016	EFT - register has been generated	5816 ADRAIN MCLAWHORN	37404	32102	12/7/2016		CB122116	\$366.12
								Check 34254 Total:	\$366.12
34255	12/21/2016	EFT - register has been generated	1370 ALEXIS M COLEMAN	37308	32006	12/7/2016		CB122116	\$401.22
								Check 34255 Total:	\$401.22
34256	12/21/2016	EFT - register has been generated	1216 ALISSA BRASHEAR	37248	31946	12/7/2016		CB122116	\$418.50
								Check 34256 Total:	\$418.50
34257	12/21/2016	EFT - register has been generated	1432 ALTHEA R COLLETTE	37344	32042	12/7/2016		CB122116	\$237.06
								Check 34257 Total:	\$237.06

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34258	12/21/2016	EFT - register has been generated	5908 AMANDA ORGAN	36558	31252	12/12/2016		CB122116	\$41.30
								Check 34258 Total:	\$41.30
34259	12/21/2016	EFT - register has been generated	587 AMY H CANNON	37679	32362	12/16/2016		CB122116	\$48.60
								37680 32363 12/16/2016	CB122116 \$70.20
								37682 32365 12/16/2016	CB122116 \$70.20
								Check 34259 Total:	\$189.00
34260	12/21/2016	EFT - register has been generated	1162 AMY HAND	37226	31924	12/7/2016		CB122116	\$19.44
								Check 34260 Total:	\$19.44
34261	12/21/2016	EFT - register has been generated	5357 ANDREA BENNERMAN	37389	32087	12/7/2016		CB122116	\$201.96
								Check 34261 Total:	\$201.96
34262	12/21/2016	EFT - register has been generated	1321 ANDREA M RAYNER	37287	31985	12/7/2016		CB122116	\$178.20
								Check 34262 Total:	\$178.20
34263	12/21/2016	EFT - register has been generated	1326 ANGELA C GREENE	37292	31990	12/7/2016		CB122116	\$256.50
								Check 34263 Total:	\$256.50

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34264	12/21/2016	EFT - register has been generated	1128 ANGELA G KEE	37211	31909	12/7/2016		CB122116	\$71.82
								Check 34264 Total:	\$71.82
34265	12/21/2016	EFT - register has been generated	1278 ANGELA R WILLIAMS	37268	31966	12/7/2016		CB122116	\$233.28
								Check 34265 Total:	\$233.28
34266	12/21/2016	EFT - register has been generated	5355 ANGELIA MORRISEY	37387	32085	12/7/2016		CB122116	\$337.50
								Check 34266 Total:	\$337.50
34267	12/21/2016	EFT - register has been generated	1264 ANISE A HAYES	37263	31961	12/7/2016		CB122116	\$92.34
								Check 34267 Total:	\$92.34
34268	12/21/2016	EFT - register has been generated	1311 ANITA M MCKOY	37282	31980	12/7/2016		CB122116	\$198.18
								Check 34268 Total:	\$198.18
34269	12/21/2016	EFT - register has been generated	1394 ANNE O SALEEBY	37325	32023	12/7/2016		CB122116	\$331.56
								Check 34269 Total:	\$331.56
34270	12/21/2016	EFT - register has been generated	1476 APRIL V INGRAM	37363	32061	12/7/2016		CB122116	\$564.84
								Check 34270 Total:	\$564.84

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34271	12/21/2016	EFT - register has been generated	1474 ARICIA H WATSON	37362	32060	12/7/2016		CB122116	\$288.36
								Check 34271 Total:	\$288.36
34272	12/21/2016	EFT - register has been generated	1188 ARRINGTON K AYTCH	37234	31932	12/7/2016		CB122116	\$824.04
								Check 34272 Total:	\$824.04
34273	12/21/2016	EFT - register has been generated	5699 ASHLEY COVINGTON	37399	32097	12/7/2016		CB122116	\$564.84
								Check 34273 Total:	\$564.84
34274	12/21/2016	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	37400	32098	12/7/2016		CB122116	\$697.68
								Check 34274 Total:	\$697.68
34275	12/21/2016	EFT - register has been generated	4827 ASHLYN FRANCIS	37377	32075	12/7/2016		CB122116	\$386.64
								Check 34275 Total:	\$386.64
34276	12/21/2016	EFT - register has been generated	1148 BABETTA R JOHNSON	37221	31919	12/7/2016		CB122116	\$400.14
								Check 34276 Total:	\$400.14
34277	12/21/2016	EFT - register has been generated	1158 BELINDA A BRYANT	37223	31921	12/7/2016		CB122116	\$124.20
								Check 34277 Total:	\$124.20

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34278	12/21/2016	EFT - register has been generated	5149 BELINDA GANT	37385	32083	12/7/2016		CB122116	\$394.74
								Check 34278 Total:	\$394.74
34279	12/21/2016	EFT - register has been generated	1393 BERNARD J DARRELL	37324	32022	12/7/2016		CB122116	\$282.42
								Check 34279 Total:	\$282.42
34280	12/21/2016	EFT - register has been generated	1222 BERTHENIA R CLARK	37250	31948	12/7/2016		CB122116	\$34.56
								Check 34280 Total:	\$34.56
34281	12/21/2016	EFT - register has been generated	1344 BETTY J JACKSON	37302	32000	12/7/2016		CB122116	\$120.42
								Check 34281 Total:	\$120.42
34282	12/21/2016	EFT - register has been generated	1343 BRANDI M BRAGG	37301	31999	12/7/2016		CB122116	\$498.96
								Check 34282 Total:	\$498.96
34283	12/21/2016	EFT - register has been generated	1191 BRANDY L BRIZA	37236	31934	12/7/2016		CB122116	\$106.38
								Check 34283 Total:	\$106.38
34284	12/21/2016	EFT - register has been generated	1336 BRIDGETT D AUTRY	37298	31996	12/7/2016		CB122116	\$11.88
								Check 34284 Total:	\$11.88

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34285	12/21/2016	EFT - register has been generated	5702 BRITTANY BORDERS	37402	32100	12/7/2016		CB122116	\$75.60
								Check 34285 Total:	\$75.60
34286	12/21/2016	EFT - register has been generated	1055 BUCK WILSON	37087	31786	12/14/2016		CB122116	\$83.02
								Check 34286 Total:	\$83.02
34287	12/21/2016	EFT - register has been generated	1055 BUCK WILSON	37084	31784	12/14/2016		CB122116	\$149.38
								Check 34287 Total:	\$149.38
34288	12/21/2016	EFT - register has been generated	1309 CALLIE M BREWINGTON	37281	31979	12/7/2016		CB122116	\$143.64
								Check 34288 Total:	\$143.64
34289	12/21/2016	EFT - register has been generated	1459 CANDACE B FRANKLIN	37355	32053	12/7/2016		CB122116	\$126.90
								Check 34289 Total:	\$126.90
34290	12/21/2016	EFT - register has been generated	1356 CARLETTA P DAVIS	37306	32004	12/7/2016		CB122116	\$56.16
								Check 34290 Total:	\$56.16
34291	12/21/2016	EFT - register has been generated	1379 CARLINA V SIMMONS	37314	32012	12/7/2016		CB122116	\$313.20
								Check 34291 Total:	\$313.20

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34292	12/21/2016	EFT - register has been generated	1290 CATHY ROUSE	37275	31973	12/7/2016		CB122116	\$24.84
								Check 34292 Total:	\$24.84
34293	12/21/2016	EFT - register has been generated	5684 CHARLES HUGHES	37206	31904	12/14/2016		CB122116	\$53.10
								Check 34293 Total:	\$53.10
34294	12/21/2016	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	37315	32013	12/7/2016		CB122116	\$10.80
								Check 34294 Total:	\$10.80
34295	12/21/2016	EFT - register has been generated	4829 CHERLYN R COVINGTON	37378	32076	12/7/2016		CB122116	\$205.20
								Check 34295 Total:	\$205.20
34296	12/21/2016	EFT - register has been generated	4749 CHERYLL L DOUGLAS	37369	32067	12/7/2016		CB122116	\$971.46
								Check 34296 Total:	\$971.46
34297	12/21/2016	EFT - register has been generated	1146 CHRISTAL R ALFORD	37220	31918	12/7/2016		CB122116	\$48.60
								Check 34297 Total:	\$48.60
34298	12/21/2016	EFT - register has been generated	5465 CHRISTIN DAVID-IRBY	37395	32093	12/7/2016		CB122116	\$841.32
								Check 34298 Total:	\$841.32

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34299	12/21/2016	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	37213	31911	12/7/2016		CB122116	\$388.80
								Check 34299 Total:	\$388.80
34300	12/21/2016	EFT - register has been generated	1241 CHRISTINE N HARRIS	37254	31952	12/7/2016		CB122116	\$327.24
								Check 34300 Total:	\$327.24
34301	12/21/2016	EFT - register has been generated	905 CHRISTY B BURNS	36536	31231	12/12/2016		CB122116	\$41.30
								Check 34301 Total:	\$41.30
34302	12/21/2016	EFT - register has been generated	1298 CINDY M BURRELL	37278	31976	12/7/2016		CB122116	\$645.84
								Check 34302 Total:	\$645.84
34303	12/21/2016	EFT - register has been generated	5956 CINDY SONNIER	37409	32107	12/7/2016		CB122116	\$271.08
								Check 34303 Total:	\$271.08
34304	12/21/2016	EFT - register has been generated	1319 CONNIE L THOMAS	37285	31983	12/7/2016		CB122116	\$30.78
								Check 34304 Total:	\$30.78
34305	12/21/2016	EFT - register has been generated	5701 COREAN POWELL	37401	32099	12/7/2016		CB122116	\$32.40
								Check 34305 Total:	\$32.40



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34306	12/21/2016	EFT - register has been generated	1253 COSHEONNA M SIMMONS	37257	31955	12/7/2016		CB122116	\$563.76
								Check 34306 Total:	\$563.76
34307	12/21/2016	EFT - register has been generated	1386 CRYSTAL L PALMER	37318	32016	12/7/2016		CB122116	\$181.44
								Check 34307 Total:	\$181.44
34308	12/21/2016	EFT - register has been generated	1378 CRYSTAL M JACKSON	37313	32011	12/7/2016		CB122116	\$298.62
								Check 34308 Total:	\$298.62
34309	12/21/2016	EFT - register has been generated	1196 CYNTHIA H FENNELL	37241	31939	12/7/2016		CB122116	\$382.86
								Check 34309 Total:	\$382.86
34310	12/21/2016	EFT - register has been generated	1086 DANIEL ORTIZ	37575	32261	12/14/2016		CB122116	\$653.95
								Check 34310 Total:	\$653.95
34311	12/21/2016	EFT - register has been generated	1322 DANIELLE C FARRIOR	37288	31986	12/7/2016		CB122116	\$334.26
								Check 34311 Total:	\$334.26
34312	12/21/2016	EFT - register has been generated	1365 DANIELLE S BLYDEN	37307	32005	12/7/2016		CB122116	\$580.50
								Check 34312 Total:	\$580.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34313	12/21/2016	EFT - register has been generated	1417 DAPHINE A LITTLE	37338	32036	12/7/2016		CB122116	\$265.68
								Check 34313 Total:	\$265.68
34314	12/21/2016	EFT - register has been generated	4852 DEANDRA S HARRINGTON	37382	32080	12/7/2016		CB122116	\$390.96
								Check 34314 Total:	\$390.96
34315	12/21/2016	EFT - register has been generated	1392 DEBBIE R GEAR	37323	32021	12/7/2016		CB122116	\$108.54
								Check 34315 Total:	\$108.54
34316	12/21/2016	EFT - register has been generated	1410 DEBORAH S BEDSOLE	37333	32031	12/7/2016		CB122116	\$15.12
								Check 34316 Total:	\$15.12
34317	12/21/2016	EFT - register has been generated	646 DEBORAH W SHAW	36916	31606	12/13/2016		CB122116	\$311.64
								Check 34317 Total:	\$311.64
34318	12/21/2016	EFT - register has been generated	1280 DEIDRA S HADLEY	37269	31967	12/7/2016		CB122116	\$14.04
								Check 34318 Total:	\$14.04
34319	12/21/2016	EFT - register has been generated	1434 DEMETRIA L JONES	37346	32044	12/7/2016		CB122116	\$374.22
								Check 34319 Total:	\$374.22

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34320	12/21/2016	EFT - register has been generated	1318 DENISE L HOLCOMB	37284	31982	12/7/2016		CB122116	\$706.32
								Check 34320 Total:	\$706.32
34321	12/21/2016	EFT - register has been generated	5952 DESIREE LOUVIERRE	37407	32105	12/7/2016		CB122116	\$65.88
								Check 34321 Total:	\$65.88
34322	12/21/2016	EFT - register has been generated	1247 DETRA D WILLIAMS	37255	31953	12/7/2016		CB122116	\$326.16
								Check 34322 Total:	\$326.16
34323	12/21/2016	EFT - register has been generated	962 DIANA M BLUE	37083	31783	12/14/2016		CB122116	\$597.46
								Check 34323 Total:	\$597.46
34324	12/21/2016	EFT - register has been generated	6018 DIANNA MILLER	37451	32149	12/7/2016		CB122116	\$21.60
								Check 34324 Total:	\$21.60
34325	12/21/2016	EFT - register has been generated	1371 DONNA R FREEMAN	37309	32007	12/7/2016		CB122116	\$221.40
								Check 34325 Total:	\$221.40
34326	12/21/2016	EFT - register has been generated	6014 DOREATHA MCCOY	37447	32145	12/7/2016		CB122116	\$112.86
								Check 34326 Total:	\$112.86

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34327	12/21/2016	EFT - register has been generated	1376 DOROTHY M GADDY	37311	32009	12/7/2016		CB122116	\$206.28
								Check 34327 Total:	\$206.28
34328	12/21/2016	EFT - register has been generated	1194 DWAYNE L DOUGLAS	37239	31937	12/7/2016		CB122116	\$442.26
								Check 34328 Total:	\$442.26
34329	12/21/2016	EFT - register has been generated	4798 ELIZABETH PINEIRO	37374	32072	12/7/2016		CB122116	\$260.82
								Check 34329 Total:	\$260.82
34330	12/21/2016	EFT - register has been generated	1275 ELIZABETH S BRANDT	37266	31964	12/7/2016		CB122116	\$39.96
								Check 34330 Total:	\$39.96
34331	12/21/2016	EFT - register has been generated	1487 ERIC A REDRICK	37466	32161	12/15/2016		CB122116	\$74.35
								Check 34331 Total:	\$74.35
34332	12/21/2016	EFT - register has been generated	5682 ERIC VERHINE	37209	31907	12/14/2016		CB122116	\$53.10
								Check 34332 Total:	\$53.10
34333	12/21/2016	EFT - register has been generated	4776 FELICIA Y BURDEN	37372	32070	12/7/2016		CB122116	\$166.32
								Check 34333 Total:	\$166.32

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34334	12/21/2016	EFT - register has been generated	1333 FRANCIS S JACKSON	37296	31994	12/7/2016		CB122116	\$124.74
								Check 34334 Total:	\$124.74
34335	12/21/2016	EFT - register has been generated	1404 FRED HAM	37329	32027	12/7/2016		CB122116	\$19.44
								Check 34335 Total:	\$19.44
34336	12/21/2016	EFT - register has been generated	1277 GAIL D RIOS	37267	31965	12/7/2016		CB122116	\$27.00
								Check 34336 Total:	\$27.00
34337	12/21/2016	EFT - register has been generated	636 GARY W HORNE	34693	29520	11/23/2016		CB122116	\$235.44
								Check 34337 Total:	\$235.44
34338	12/21/2016	EFT - register has been generated	1143 GAYLE M LEBLANC	37217	31915	12/7/2016		CB122116	\$522.18
								Check 34338 Total:	\$522.18
34339	12/21/2016	EFT - register has been generated	1338 GEORGIANNA A HOWARD	37299	31997	12/7/2016		CB122116	\$282.96
								Check 34339 Total:	\$282.96
34340	12/21/2016	EFT - register has been generated	1226 GLORIA M STRICKLAND	37252	31950	12/7/2016		CB122116	\$171.72
								Check 34340 Total:	\$171.72

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34341	12/21/2016	EFT - register has been generated	1455 HARRIETT L DUVAL	37354	32052	12/7/2016		CB122116	\$395.28
							Check 34341	Total:	\$395.28
34342	12/21/2016	EFT - register has been generated	1433 HEATHER H TAYLOR	37345	32043	12/7/2016		CB122116	\$8.10
							Check 34342	Total:	\$8.10
34343	12/21/2016	EFT - register has been generated	5665 HEATHER HARRIS	36913	31603	12/13/2016		CB122116	\$308.94
							Check 34343	Total:	\$308.94
34344	12/21/2016	EFT - register has been generated	1347 IDA M JOHNSON	37304	32002	12/7/2016		CB122116	\$106.38
							Check 34344	Total:	\$106.38
34345	12/21/2016	EFT - register has been generated	5909 JACKIE RUIZ	36972	31660	12/12/2016		CB122116	\$156.32
							Check 34345	Total:	\$156.32
34346	12/21/2016	EFT - register has been generated	4853 JACQUELINE A BENNETT	37383	32081	12/7/2016		CB122116	\$567.00
							Check 34346	Total:	\$567.00
34347	12/21/2016	EFT - register has been generated	1171 JAFINEE' GERALD	37231	31929	12/7/2016		CB122116	\$652.86
							Check 34347	Total:	\$652.86

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34348	12/21/2016	EFT - register has been generated	1193 JAMES H RITTENHOUSE	37238	31936	12/7/2016		CB122116	\$336.96
								Check 34348 Total:	\$336.96
34349	12/21/2016	EFT - register has been generated	1670 JAMES R LOTT	36537	31232	12/12/2016		CB122116	\$191.78
								36540 31235 12/12/2016	CB122116 \$71.28
								36542 31237 12/12/2016	CB122116 \$35.15
								Check 34349 Total:	\$298.21
34350	12/21/2016	EFT - register has been generated	1201 JENNIFER M YOUNG	37242	31940	12/7/2016		CB122116	\$605.88
								Check 34350 Total:	\$605.88
34351	12/21/2016	EFT - register has been generated	6013 JESSICA CAMPBELL	37446	32144	12/7/2016		CB122116	\$145.80
								Check 34351 Total:	\$145.80
34352	12/21/2016	EFT - register has been generated	5440 JIMMY PLATER	36884	31574	12/13/2016		CB122116	\$83.16
								Check 34352 Total:	\$83.16
34353	12/21/2016	EFT - register has been generated	1441 JOANN J GRAHAM	37347	32045	12/7/2016		CB122116	\$37.80
								Check 34353 Total:	\$37.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34354	12/21/2016	EFT - register has been generated	1213 JOBINA M JOHNSON	37246	31944	12/7/2016		CB122116	\$456.30
								Check 34354 Total:	\$456.30
34355	12/21/2016	EFT - register has been generated	1258 JONI L UNDERWOOD	37261	31959	12/7/2016		CB122116	\$276.48
								Check 34355 Total:	\$276.48
34356	12/21/2016	EFT - register has been generated	1451 JONI T PERRY	37352	32050	12/7/2016		CB122116	\$77.22
								Check 34356 Total:	\$77.22
34357	12/21/2016	EFT - register has been generated	4745 JOSLYN D WRIGHT	37367	32065	12/7/2016		CB122116	\$347.76
								Check 34357 Total:	\$347.76
34358	12/21/2016	EFT - register has been generated	1416 JOYCE A SPRUILL	37337	32035	12/7/2016		CB122116	\$292.68
								Check 34358 Total:	\$292.68
34359	12/21/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	37005	31691	12/13/2016		CB122116	\$531.99
								Check 34359 Total:	\$531.99
34360	12/21/2016	EFT - register has been generated	1137 JULIA M KLEPPER	37215	31913	12/7/2016		CB122116	\$529.74
								Check 34360 Total:	\$529.74



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34361	12/21/2016	EFT - register has been generated	1375 JULIE L MULLAN	37310	32008	12/7/2016		CB122116	\$135.54
							Check 34361	Total:	\$135.54
34362	12/21/2016	EFT - register has been generated	1160 KAREN L RICHMOND	37224	31922	12/7/2016		CB122116	\$393.66
							Check 34362	Total:	\$393.66
34363	12/21/2016	EFT - register has been generated	1118 KASANDRA A SPORTSMAN	37551	32242	12/14/2016		CB122116	\$19.12
							Check 34363	Total:	\$19.12
34364	12/21/2016	EFT - register has been generated	1286 KASHIA A BRYANT	37272	31970	12/7/2016		CB122116	\$308.88
							Check 34364	Total:	\$308.88
34365	12/21/2016	EFT - register has been generated	1395 KATHLEEN SPELL	37326	32024	12/7/2016		CB122116	\$519.48
							Check 34365	Total:	\$519.48
34366	12/21/2016	EFT - register has been generated	4797 KATIE A DORSEY	37373	32071	12/7/2016		CB122116	\$23.76
							Check 34366	Total:	\$23.76
34367	12/21/2016	EFT - register has been generated	1408 KAYLA S GRAVES	37331	32029	12/7/2016		CB122116	\$266.76
							Check 34367	Total:	\$266.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34368	12/21/2016	EFT - register has been generated	1249 KEDRIA L COOPER	37256	31954	12/7/2016		CB122116	\$102.06
								Check 34368 Total:	\$102.06
34369	12/21/2016	EFT - register has been generated	5466 KEISHA GILL	37396	32094	12/7/2016		CB122116	\$821.34
								Check 34369 Total:	\$821.34
34370	12/21/2016	EFT - register has been generated	1325 KENDRA A JAMES	37291	31989	12/7/2016		CB122116	\$265.14
								Check 34370 Total:	\$265.14
34371	12/21/2016	EFT - register has been generated	4779 KEVIN A MCKEITHAN	36424	31120	12/9/2016		CB122116	\$154.62
								Check 34371 Total:	\$154.62
34372	12/21/2016	EFT - register has been generated	1168 KHEPHRA W LITTLE	37229	31927	12/7/2016		CB122116	\$481.14
								Check 34372 Total:	\$481.14
34373	12/21/2016	EFT - register has been generated	1254 KIA O WILKINS	37258	31956	12/7/2016		CB122116	\$227.88
								Check 34373 Total:	\$227.88
34374	12/21/2016	EFT - register has been generated	4830 KIERRA E THURMAN	37379	32077	12/7/2016		CB122116	\$214.92
								Check 34374 Total:	\$214.92

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34375	12/21/2016	EFT - register has been generated	5360 KIMBERELEY CHAVIS	37391	32089	12/7/2016		CB122116	\$4.32
								Check 34375 Total:	\$4.32
34376	12/21/2016	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	37394	32092	12/7/2016		CB122116	\$305.10
								Check 34376 Total:	\$305.10
34377	12/21/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	37548	32239	12/14/2016		CB122116	\$60.50
								Check 34377 Total:	\$60.50
34378	12/21/2016	EFT - register has been generated	1462 KIRA N ROUSE	37357	32055	12/7/2016		CB122116	\$22.14
								Check 34378 Total:	\$22.14
34379	12/21/2016	EFT - register has been generated	887 KIRSTEN L LONG	36543	31238	12/12/2016		CB122116	\$41.30
								Check 34379 Total:	\$41.30
34380	12/21/2016	EFT - register has been generated	1407 KRISTEN H JONES	37330	32028	12/7/2016		CB122116	\$589.68
								Check 34380 Total:	\$589.68
34381	12/21/2016	EFT - register has been generated	1352 LA-KENDRICK T SMITH	37305	32003	12/7/2016		CB122116	\$376.92
								Check 34381 Total:	\$376.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34382	12/21/2016	EFT - register has been generated	1192 LAQUESHA JOHNSON	37237	31935	12/7/2016		CB122116	\$449.82
								Check 34382 Total:	\$449.82
34383	12/21/2016	EFT - register has been generated	1412 LARAE MEYERS	37335	32033	12/7/2016		CB122116	\$947.16
								Check 34383 Total:	\$947.16
34384	12/21/2016	EFT - register has been generated	1223 LARRY D MORRISON	37251	31949	12/7/2016		CB122116	\$31.86
								Check 34384 Total:	\$31.86
34385	12/21/2016	EFT - register has been generated	1271 LATANYA BURGAN	37264	31962	12/7/2016		CB122116	\$363.96
								Check 34385 Total:	\$363.96
34386	12/21/2016	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	37316	32014	12/7/2016		CB122116	\$444.96
								Check 34386 Total:	\$444.96
34387	12/21/2016	EFT - register has been generated	1304 LATASHA S WEST	37279	31977	12/7/2016		CB122116	\$63.72
								Check 34387 Total:	\$63.72
34388	12/21/2016	EFT - register has been generated	1209 LATOSHA N BOYCE	37243	31941	12/7/2016		CB122116	\$430.92
								Check 34388 Total:	\$430.92

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34389	12/21/2016	EFT - register has been generated	5369 LATWANNA FLOYD	37393	32091	12/7/2016		CB122116	\$112.86
								Check 34389 Total:	\$112.86
34390	12/21/2016	EFT - register has been generated	1291 LAURA M ELMORE	37276	31974	12/7/2016		CB122116	\$111.24
								Check 34390 Total:	\$111.24
34391	12/21/2016	EFT - register has been generated	5368 LESLIE COUNCIL	37392	32090	12/7/2016		CB122116	\$382.86
								Check 34391 Total:	\$382.86
34392	12/21/2016	EFT - register has been generated	5874 LESLIE SCOTT	37405	32103	12/7/2016		CB122116	\$331.02
								Check 34392 Total:	\$331.02
34393	12/21/2016	EFT - register has been generated	1388 LINDA M PITTMAN	37320	32018	12/7/2016		CB122116	\$196.56
								Check 34393 Total:	\$196.56
34394	12/21/2016	EFT - register has been generated	4751 LINDS M SMITH	37370	32068	12/7/2016		CB122116	\$508.14
								Check 34394 Total:	\$508.14
34395	12/21/2016	EFT - register has been generated	4770 LINDSAY DONNER	37569	32255	12/14/2016		CB122116	\$71.82
								Check 34395 Total:	\$71.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34396	12/21/2016	EFT - register has been generated	1257 LISA B RICE	37260	31958	12/7/2016		CB122116	\$486.00
								Check 34396 Total:	\$486.00
34397	12/21/2016	EFT - register has been generated	5875 LISA DANIELS	37406	32104	12/7/2016		CB122116	\$85.86
								Check 34397 Total:	\$85.86
34398	12/21/2016	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	37349	32047	12/7/2016		CB122116	\$318.06
								Check 34398 Total:	\$318.06
34399	12/21/2016	EFT - register has been generated	1479 LOLITA J INNIS	37364	32062	12/7/2016		CB122116	\$738.18
								Check 34399 Total:	\$738.18
34400	12/21/2016	EFT - register has been generated	1398 LOLITHA F WILLIAMS	37328	32026	12/7/2016		CB122116	\$298.08
								Check 34400 Total:	\$298.08
34401	12/21/2016	EFT - register has been generated	1471 LORETTA D BASKETT	37360	32058	12/7/2016		CB122116	\$218.16
								Check 34401 Total:	\$218.16
34402	12/21/2016	EFT - register has been generated	5637 LYNNE MEIKLE	37397	32095	12/7/2016		CB122116	\$106.38
								Check 34402 Total:	\$106.38

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34403	12/21/2016	EFT - register has been generated	5683 M. JARED RHODES	37203	31901	12/14/2016		CB122116	\$53.10
							Check 34403	Total:	\$53.10
34404	12/21/2016	EFT - register has been generated	1448 MARANDA M JACOB	37351	32049	12/7/2016		CB122116	\$298.62
							Check 34404	Total:	\$298.62
34405	12/21/2016	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	37247	31945	12/7/2016		CB122116	\$1,572.48
							Check 34405	Total:	\$1,572.48
34406	12/21/2016	EFT - register has been generated	1426 MARIANNE T HALL	37341	32039	12/7/2016		CB122116	\$1,053.54
							Check 34406	Total:	\$1,053.54
34407	12/21/2016	EFT - register has been generated	4832 MARILYN J WOMACK	37380	32078	12/7/2016		CB122116	\$300.24
							Check 34407	Total:	\$300.24
34408	12/21/2016	EFT - register has been generated	1320 MARLISA V AVERY	37286	31984	12/7/2016		CB122116	\$33.48
							Check 34408	Total:	\$33.48
34409	12/21/2016	EFT - register has been generated	1346 MARY A TAYLOR-JONES	37303	32001	12/7/2016		CB122116	\$197.64
							Check 34409	Total:	\$197.64

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34410	12/21/2016	EFT - register has been generated	1255 MARZELLA E JONES	37259	31957	12/7/2016		CB122116	\$192.78
								Check 34410 Total:	\$192.78
34411	12/21/2016	EFT - register has been generated	1389 MCKENZIE E TILTON	37321	32019	12/7/2016		CB122116	\$595.62
								Check 34411 Total:	\$595.62
34412	12/21/2016	EFT - register has been generated	6016 MEGAN PHILLIPS	37449	32147	12/7/2016		CB122116	\$201.42
								Check 34412 Total:	\$201.42
34413	12/21/2016	EFT - register has been generated	1331 MICHAEL J CAMPBELL	37295	31993	12/7/2016		CB122116	\$119.34
								Check 34413 Total:	\$119.34
34414	12/21/2016	EFT - register has been generated	1420 MONICA L MELVIN	37339	32037	12/7/2016		CB122116	\$100.98
								Check 34414 Total:	\$100.98
34415	12/21/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	37099	31799	12/14/2016		CB122116	\$141.55
								Check 34415 Total:	\$141.55
34416	12/21/2016	EFT - register has been generated	1166 MONIQUE O BAKER	37228	31926	12/7/2016		CB122116	\$728.46
								Check 34416 Total:	\$728.46



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34417	12/21/2016	EFT - register has been generated	1334 NANCY F FOUNTAINE	37297	31995	12/7/2016		CB122116	\$129.06
								Check 34417 Total:	\$129.06
34418	12/21/2016	EFT - register has been generated	1329 NANCY R TILLMAN	37293	31991	12/7/2016		CB122116	\$147.42
								Check 34418 Total:	\$147.42
34419	12/21/2016	EFT - register has been generated	1387 NICHOLE W JACKSON	37319	32017	12/7/2016		CB122116	\$149.04
								Check 34419 Total:	\$149.04
34420	12/21/2016	EFT - register has been generated	1091 NICOLE M THOMAS	37572	32258	12/14/2016		CB122116	\$58.32
								Check 34420 Total:	\$58.32
34421	12/21/2016	EFT - register has been generated	1091 NICOLE M THOMAS	37574	32260	12/14/2016		CB122116	\$62.64
								Check 34421 Total:	\$62.64
34422	12/21/2016	EFT - register has been generated	4805 NICOLE R DAVIS	37376	32074	12/7/2016		CB122116	\$316.98
								Check 34422 Total:	\$316.98
34423	12/21/2016	EFT - register has been generated	1195 NORMA J PAONI	37240	31938	12/7/2016		CB122116	\$144.72
								Check 34423 Total:	\$144.72

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34424	12/21/2016	EFT - register has been generated	1409 OCTAVIA T GEORGE	37332	32030	12/7/2016		CB122116	\$272.16
							Check 34424	Total:	\$272.16
34425	12/21/2016	EFT - register has been generated	1305 OKISHA WELLS	37280	31978	12/7/2016		CB122116	\$182.52
							Check 34425	Total:	\$182.52
34426	12/21/2016	EFT - register has been generated	978 ORLANDO DIGGS	37570	32256	12/14/2016		CB122116	\$71.28
							Check 34426	Total:	\$71.28
34427	12/21/2016	EFT - register has been generated	1397 PAMELA K GAINER	37327	32025	12/7/2016		CB122116	\$559.44
							Check 34427	Total:	\$559.44
34428	12/21/2016	EFT - register has been generated	1156 PAMELA TIRADO	37222	31920	12/7/2016		CB122116	\$12.42
							Check 34428	Total:	\$12.42
34429	12/21/2016	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	37225	31923	12/7/2016		CB122116	\$17.82
							Check 34429	Total:	\$17.82
34430	12/21/2016	EFT - register has been generated	1274 PATRICIA A HUGHES	37265	31963	12/7/2016		CB122116	\$336.42
							Check 34430	Total:	\$336.42

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34431	12/21/2016	EFT - register has been generated	1468 PATRICIA F LINDSEY	37358	32056	12/7/2016		CB122116	\$22.14
								Check 34431 Total:	\$22.14
34432	12/21/2016	EFT - register has been generated	1425 PAULA MATHIS	37340	32038	12/7/2016		CB122116	\$371.52
								Check 34432 Total:	\$371.52
34433	12/21/2016	EFT - register has been generated	1339 PAULITA C FRUTOS	37300	31998	12/7/2016		CB122116	\$464.40
								Check 34433 Total:	\$464.40
34434	12/21/2016	EFT - register has been generated	1210 PETER K SANDERSON	37244	31942	12/7/2016		CB122116	\$313.74
								Check 34434 Total:	\$313.74
34435	12/21/2016	EFT - register has been generated	1314 PORTIA M LEWIS	37283	31981	12/7/2016		CB122116	\$385.56
								Check 34435 Total:	\$385.56
34436	12/21/2016	EFT - register has been generated	1390 RAUNA G MACK	37322	32020	12/7/2016		CB122116	\$179.28
								Check 34436 Total:	\$179.28
34437	12/21/2016	EFT - register has been generated	935 REBECCA E COATES	37567	32253	12/14/2016		CB122116	\$71.82
								Check 34437 Total:	\$71.82

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34438	12/21/2016	EFT - register has been generated	935 REBECCA E COATES	37566	32252	12/14/2016		CB122116	\$86.40
							Check 34438	Total:	\$86.40
34439	12/21/2016	EFT - register has been generated	1263 REGINA T MITCHELL	37262	31960	12/7/2016		CB122116	\$262.98
							Check 34439	Total:	\$262.98
34440	12/21/2016	EFT - register has been generated	1238 ROBERT T JOHNSON	37253	31951	12/7/2016		CB122116	\$21.06
							Check 34440	Total:	\$21.06
34441	12/21/2016	EFT - register has been generated	1413 ROBERT T RELYEA	37336	32034	12/7/2016		CB122116	\$74.52
							Check 34441	Total:	\$74.52
34442	12/21/2016	EFT - register has been generated	920 RODNEY E JENKINS	37097	31797	12/14/2016		CB122116	\$307.95
							Check 34442	Total:	\$307.95
34443	12/21/2016	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	37274	31972	12/7/2016		CB122116	\$103.14
							Check 34443	Total:	\$103.14
34444	12/21/2016	EFT - register has been generated	1284 ROSALIND WATSON	37270	31968	12/7/2016		CB122116	\$37.80
							Check 34444	Total:	\$37.80

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34445	12/21/2016	EFT - register has been generated	5358 ROXXY EPPINGER	37390	32088	12/7/2016		CB122116	\$157.14
							Check 34445	Total:	\$157.14
34446	12/21/2016	EFT - register has been generated	5813 SABRINA WILEY	37403	32101	12/7/2016		CB122116	\$54.54
							Check 34446	Total:	\$54.54
34447	12/21/2016	EFT - register has been generated	1144 SANDRA K ROBINSON	37218	31916	12/7/2016		CB122116	\$89.64
							Check 34447	Total:	\$89.64
34448	12/21/2016	EFT - register has been generated	4746 SARAH L CRAIG	37368	32066	12/7/2016		CB122116	\$306.72
							Check 34448	Total:	\$306.72
34449	12/21/2016	EFT - register has been generated	615 SARAH M LIEBER	36883	31573	12/13/2016		CB122116	\$101.52
							Check 34449	Total:	\$101.52
34450	12/21/2016	EFT - register has been generated	1145 SHAKEIA K GAROFALO	37219	31917	12/7/2016		CB122116	\$46.98
							Check 34450	Total:	\$46.98
34451	12/21/2016	EFT - register has been generated	6019 SHAKEVA LESANE	37452	32150	12/7/2016		CB122116	\$772.74
							Check 34451	Total:	\$772.74

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34452	12/21/2016	EFT - register has been generated	4744 SHARLENE B GOVAN	37366	32064	12/7/2016		CB122116	\$275.40
								Check 34452 Total:	\$275.40
34453	12/21/2016	EFT - register has been generated	1008 SHARON A GUYTON	37573	32259	12/14/2016		CB122116	\$72.90
								Check 34453 Total:	\$72.90
34454	12/21/2016	EFT - register has been generated	1461 SHARON A PURCELL	37356	32054	12/7/2016		CB122116	\$301.32
								Check 34454 Total:	\$301.32
34455	12/21/2016	EFT - register has been generated	1295 SHARON L MCNATT	37277	31975	12/7/2016		CB122116	\$1,361.34
								Check 34455 Total:	\$1,361.34
34456	12/21/2016	EFT - register has been generated	1023 SHEENA BUTLER	37089	31794	12/14/2016		CB122116	\$452.70
								Check 34456 Total:	\$452.70
34457	12/21/2016	EFT - register has been generated	1447 SHELLY M SAVOY	37350	32048	12/7/2016		CB122116	\$67.50
								Check 34457 Total:	\$67.50
34458	12/21/2016	EFT - register has been generated	1181 SHEMIKA S JOHNSON	37233	31931	12/7/2016		CB122116	\$794.88
								Check 34458 Total:	\$794.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34459	12/21/2016	EFT - register has been generated	1164 SHERITA D STAPLES	37227	31925	12/7/2016		CB122116	\$105.84
								Check 34459 Total:	\$105.84
34460	12/21/2016	EFT - register has been generated	1082 SHINEKA P SMALL	37568	32254	12/14/2016		CB122116	\$71.82
								Check 34460 Total:	\$71.82
34461	12/21/2016	EFT - register has been generated	5078 SHINNIQUA N ELLIOTT	37082	31782	12/14/2016		CB122116	\$212.51
								Check 34461 Total:	\$212.51
34462	12/21/2016	EFT - register has been generated	1139 SHIRITA B HAMILTON	37216	31914	12/7/2016		CB122116	\$84.78
								Check 34462 Total:	\$84.78
34463	12/21/2016	EFT - register has been generated	6017 SIERRA STRICKLAND	37450	32148	12/7/2016		CB122116	\$22.68
								Check 34463 Total:	\$22.68
34464	12/21/2016	EFT - register has been generated	1330 SONIA A PATTILLO	37294	31992	12/7/2016		CB122116	\$578.88
								Check 34464 Total:	\$578.88
34465	12/21/2016	EFT - register has been generated	1169 STACI R BOST	37230	31928	12/7/2016		CB122116	\$312.12
								Check 34465 Total:	\$312.12

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34466	12/21/2016	EFT - register has been generated	1190 STEPHANIE D RYEN	37235	31933	12/7/2016		CB122116	\$505.98
								Check 34466 Total:	\$505.98
34467	12/21/2016	EFT - register has been generated	1122 STEPHANIE E SAMPSON	37210	31908	12/7/2016		CB122116	\$75.60
								Check 34467 Total:	\$75.60
34468	12/21/2016	EFT - register has been generated	5674 STEPHANIE HUEY	37398	32096	12/7/2016		CB122116	\$304.56
								Check 34468 Total:	\$304.56
34469	12/21/2016	EFT - register has been generated	5419 STEPHEN D JELINEK	36881	31571	12/13/2016		CB122116	\$110.70
								Check 34469 Total:	\$110.70
34470	12/21/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	37371	32069	12/7/2016		CB122116	\$261.36
								Check 34470 Total:	\$261.36
34471	12/21/2016	EFT - register has been generated	1179 TAMICA V LYONS	37232	31930	12/7/2016		CB122116	\$73.98
								Check 34471 Total:	\$73.98
34472	12/21/2016	EFT - register has been generated	5953 TAMMY JOHNSON-WADDELL	37408	32106	12/7/2016		CB122116	\$119.34
								Check 34472 Total:	\$119.34



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34473	12/21/2016	EFT - register has been generated	1385 TAMMY L BURDEN	37317	32015	12/7/2016		CB122116	\$659.34
								Check 34473 Total:	\$659.34
34474	12/21/2016	EFT - register has been generated	4855 TAMMY S MARTIN	37384	32082	12/7/2016		CB122116	\$37.80
								Check 34474 Total:	\$37.80
34475	12/21/2016	EFT - register has been generated	4835 TAREVA M JONES	37381	32079	12/7/2016		CB122116	\$268.92
								Check 34475 Total:	\$268.92
34476	12/21/2016	EFT - register has been generated	1469 TASHIMA L WILSON	37359	32057	12/7/2016		CB122116	\$12.96
								Check 34476 Total:	\$12.96
34477	12/21/2016	EFT - register has been generated	5356 TERRA FLAHARDY	37388	32086	12/7/2016		CB122116	\$162.00
								Check 34477 Total:	\$162.00
34478	12/21/2016	EFT - register has been generated	1217 THERESA P COLE	37249	31947	12/7/2016		CB122116	\$444.42
								Check 34478 Total:	\$444.42
34479	12/21/2016	EFT - register has been generated	5325 THOMAS J. STARKEY	37207	31905	12/14/2016		CB122116	\$53.10
								Check 34479 Total:	\$53.10

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34480	12/21/2016	EFT - register has been generated	6015 TIFFANY ALLGOOD	37448	32146	12/7/2016		CB122116	\$127.98
								Check 34480 Total:	\$127.98
34481	12/21/2016	EFT - register has been generated	1287 TIFFANY J MCGEE	37273	31971	12/7/2016		CB122116	\$138.24
								Check 34481 Total:	\$138.24
34482	12/21/2016	EFT - register has been generated	1472 TISHA ROBINSON	37361	32059	12/7/2016		CB122116	\$524.88
								Check 34482 Total:	\$524.88
34483	12/21/2016	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	37342	32040	12/7/2016		CB122116	\$102.60
								Check 34483 Total:	\$102.60
34484	12/21/2016	EFT - register has been generated	5351 TONIA HOYER	37386	32084	12/7/2016		CB122116	\$203.04
								Check 34484 Total:	\$203.04
34485	12/21/2016	EFT - register has been generated	1285 TONIA M HIGHTOWER	37271	31969	12/7/2016		CB122116	\$10.80
								Check 34485 Total:	\$10.80
34486	12/21/2016	EFT - register has been generated	4721 TONIA R BAILEY	37365	32063	12/7/2016		CB122116	\$669.06
								Check 34486 Total:	\$669.06

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34487	12/21/2016	EFT - register has been generated	1129 TRACY M GAMBLE	37212	31910	12/7/2016		CB122116	\$1,040.04
								Check 34487 Total:	\$1,040.04
34488	12/21/2016	EFT - register has been generated	1136 TYRONGELLA N DAVIS	37214	31912	12/7/2016		CB122116	\$245.16
								Check 34488 Total:	\$245.16
34489	12/21/2016	EFT - register has been generated	1323 VANNA N CUMMINGS	37289	31987	12/7/2016		CB122116	\$173.88
								Check 34489 Total:	\$173.88
34490	12/21/2016	EFT - register has been generated	1672 VERNELL C RACINE	36933	31622	12/13/2016		CB122116	\$50.22
								Check 34490 Total:	\$50.22
34491	12/21/2016	EFT - register has been generated	1411 VERONICA D LUCAS	37334	32032	12/7/2016		CB122116	\$424.98
								Check 34491 Total:	\$424.98
34492	12/21/2016	EFT - register has been generated	1431 VERONICA R HUDSON	37343	32041	12/7/2016		CB122116	\$781.92
								Check 34492 Total:	\$781.92
34493	12/21/2016	EFT - register has been generated	1324 VICTORIA M MORRIS	37290	31988	12/7/2016		CB122116	\$642.06
								Check 34493 Total:	\$642.06

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34494	12/21/2016	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	37375	32073	12/7/2016		CB122116	\$125.28
								Check 34494 Total:	\$125.28
34495	12/21/2016	EFT - register has been generated	1211 WENDY B IRWIN	37245	31943	12/7/2016		CB122116	\$589.68
								Check 34495 Total:	\$589.68
34496	12/21/2016	EFT - register has been generated	1377 WENDY G SPRUILL	37312	32010	12/7/2016		CB122116	\$863.46
								Check 34496 Total:	\$863.46
34497	12/21/2016	EFT - register has been generated	1454 YAZLYN JACOBS	37353	32051	12/7/2016		CB122116	\$420.12
								Check 34497 Total:	\$420.12
34498	12/21/2016	EFT - register has been generated	1444 YOLANDA Y SCOTT	37348	32046	12/7/2016		CB122116	\$486.00
								Check 34498 Total:	\$486.00
34499	12/21/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	37634	32318	12/16/2016		CB122116	\$9,772.45
								Check 34499 Total:	\$9,772.45
34500	12/21/2016	EFT - register has been generated	6011 JENNIFER KIRBY FINCHER PLLC	37958	32599	12/15/2016	17000772	CB122116	\$78,104.50
				37994	32634	12/20/2016	17000775	CB122116	\$81,650.00
								Check 34500 Total:	\$159,754.50

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170411	12/21/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	38034	32658	12/16/2016		ACHDD	\$574.95
							Check 170411	Total:	\$574.95
170412	12/19/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	38155	32776	12/16/2016		ACHDD	\$827,238.79
							Check 170412	Total:	\$827,238.79
170413	12/19/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	38157	32778	12/16/2016		ACHDD	\$1,373.23
							Check 170413	Total:	\$1,373.23
170414	12/20/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	38154	32775	12/16/2016		ACHDD	\$134,390.24
							Check 170414	Total:	\$134,390.24
170415	12/20/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	38152	32773	12/16/2016		ACHDD	\$18,954.00
							Check 170415	Total:	\$18,954.00
170416	12/20/2016	Direct Disbursement (Manual)	566 VALIC	38156	32777	12/16/2016		ACHDD	\$2,386.00
							Check 170416	Total:	\$2,386.00
170417	12/20/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	38151	32772	12/16/2016		ACHDD	\$2,320.66
							Check 170417	Total:	\$2,320.66

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170418	12/21/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	38153	32774	12/16/2016		ACHDD	\$137,706.00
								Check 170418 Total:	\$137,706.00
170421	12/20/2016	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	38253	32871	12/20/2016		ACHDD	\$1,000,000.00
								Check 170421 Total:	\$1,000,000.00
170422	12/20/2016	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	38305	32944	12/20/2016	17000549	ACHDD	\$637,500.00
								Check 170422 Total:	\$637,500.00
170423	12/21/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	38279	32922	12/21/2016		ACHDD	\$357,513.44
								Check 170423 Total:	\$357,513.44
170424	12/19/2016	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	38280	32923	12/19/2016		ACHDD	\$1,044.44
								Check 170424 Total:	\$1,044.44
170441	12/23/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	39928	34254	12/23/2016		ACHDD	\$32.10
								Check 170441 Total:	\$32.10
847867	12/21/2016	Printed Check	2685 A-1 SUPPLY CO	36345	31044	11/28/2016		CB122116	\$957.65
								Check 847867 Total:	\$957.65

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847868	12/21/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	36506	31205	12/8/2016	17000323	CB122116	\$5,300.05
								Check 847868 Total:	\$5,300.05
847869	12/21/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	37007	31693	11/28/2016		CB122116	\$19.53
								Check 847869 Total:	\$19.53
847870	12/21/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	36941	31630	12/13/2016		CB122116	\$580.00
				37009	31730	12/14/2016		CB122116	\$580.00
								Check 847870 Total:	\$1,160.00
847871	12/21/2016	Printed Check	2729 ALEXANDER YOUTH NETWORK	37620	32306	12/6/2016		CB122116	\$12,807.22
								Check 847871 Total:	\$12,807.22
847872	12/21/2016	Printed Check	2739 ALLISON HOLDINGS VII, LLC	36489	31186	12/1/2016		CB122116	\$25.50
				36503	31199	12/1/2016		CB122116	\$51.00
								Check 847872 Total:	\$76.50
847873	12/21/2016	Printed Check	2783 ANGELA THOMPSON	37152	31851	12/8/2016		CB122116	\$65.00
								Check 847873 Total:	\$65.00

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847874	12/21/2016	Printed Check	2800 AQUA NORTH CAROLINA INC	37582	32269	12/9/2016		CB122116	\$15.04
								Check 847874 Total:	\$15.04
847875	12/21/2016	Printed Check	2928 B & W TRANSPORTING INC.	36568	31260	12/1/2016	17000202	CB122116	\$692.55
								36569 31261 12/1/2016 17000188 CB122116	\$442.50
								Check 847875 Total:	\$1,135.05
847876	12/21/2016	Printed Check	2835 B.A. HOFT & ASSOCIATES	36515	31212	12/6/2016		CB122116	\$214.00
								Check 847876 Total:	\$214.00
847877	12/21/2016	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	37111	31811	12/7/2016		CB122116	\$57.00
								Check 847877 Total:	\$57.00
847878	12/21/2016	Printed Check	2842 BARBARA A PARRISH	37068	31768	12/9/2016		CB122116	\$11.72
								Check 847878 Total:	\$11.72
847879	12/21/2016	Printed Check	2850 BATTERIES PLUS, INC	37172	31871	11/15/2016		CB122116	\$82.02
								Check 847879 Total:	\$82.02
847880	12/21/2016	Printed Check	3822 MAXINE JONES	36414	31110	12/7/2016	17000352	CB122116	\$400.00



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847880	12/21/2016	Printed Check	3822 MAXINE JONES	36946	31634	12/6/2016	17000352	CB122116	\$300.00
								Check 847880 Total:	\$700.00
847881	12/21/2016	Printed Check	4254 BENTLEY MILES STEPHENSON	35722	30522	12/6/2016		CB122116	\$1,487.00
								35730 30529 12/6/2016 CB122116	\$323.00
								Check 847881 Total:	\$1,810.00
847882	12/21/2016	Printed Check	2878 BIENVENIDO MENDREZ MORALES	36421	31117	12/9/2016		CB122116	\$267.50
								Check 847882 Total:	\$267.50
847883	12/21/2016	Printed Check	2897 BOB BARKER CO INC	37106	31806	11/16/2016		CB122116	\$569.59
								37109 31809 11/10/2016 CB122116	\$735.65
								37123 31822 11/22/2016 CB122116	\$823.91
								Check 847883 Total:	\$2,129.15
847884	12/21/2016	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	37155	31854	12/7/2016		CB122116	\$145.08
								Check 847884 Total:	\$145.08
847885	12/21/2016	Printed Check	2905 BRADY PARTS INC	36526	31221	12/5/2016	17000726	CB122116	\$1,548.86

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847885	12/21/2016	Printed Check	2905 BRADY PARTS INC	36529	31224	11/22/2016		CB122116	\$168.59
				37614	32301	12/12/2016		CB122116	\$305.10
								Check 847885 Total:	\$2,022.55
847886	12/21/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	36904	31593	12/1/2016		CB122116	\$752.72
				36905	31594	11/28/2016		CB122116	\$620.32
				36915	31605	11/21/2016		CB122116	\$761.35
				37038	31746	11/28/2016		CB122116	\$650.56
				37045	31747	11/21/2016		CB122116	\$904.15
								Check 847886 Total:	\$3,689.10
847887	12/21/2016	Printed Check	2937 CALVIN E BISHOP	35272	30082	11/30/2016		CB122116	\$600.00
								Check 847887 Total:	\$600.00
847888	12/21/2016	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	36351	31048	11/30/2016		CB122116	\$495.72
								Check 847888 Total:	\$495.72

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847889	12/21/2016	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	37115	31815	12/14/2016		CB122116	\$196.46
								Check 847889 Total:	\$196.46
847890	12/21/2016	Printed Check	3031 CHARM-TEX	37103	31803	11/14/2016		CB122116	\$369.00
								37104 31804 11/21/2016 CB122116	\$696.96
								Check 847890 Total:	\$1,065.96
847891	12/21/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	37180	31879	12/5/2016		CB122116	\$48.97
								37182 31881 12/8/2016 CB122116	\$199.42
								37183 31882 12/8/2016 CB122116	\$235.82
								37185 31884 12/7/2016 CB122116	\$271.02
								37188 31887 12/6/2016 CB122116	\$14.98
								Check 847891 Total:	\$770.21
847892	12/21/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	37643	32327	11/30/2016		CB122116	\$48,189.00
								Check 847892 Total:	\$48,189.00
847893	12/21/2016	Printed Check	3053 CINTAS CORP - LOC. 936	35920	30683	12/8/2016	17000181	CB122116	\$165.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847893	12/21/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36355	31052	11/1/2016		CB122116	\$40.78
				36485	31181	11/30/2016		CB122116	\$356.03
				36527	31223	12/1/2016		CB122116	\$203.62
							Check 847893	Total:	\$765.71
847894	12/21/2016	Printed Check	3115 CORVEL CORPORATION	37110	31810	12/14/2016		CB122116	\$497.54
							Check 847894	Total:	\$497.54
847895	12/21/2016	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	37173	31872	11/7/2016		CB122116	\$713.26
							Check 847895	Total:	\$713.26
847896	12/21/2016	Printed Check	3139 CTS CLEANING SYSTEMS	35465	30268	11/23/2016		CB122116	\$603.87
							Check 847896	Total:	\$603.87
847897	12/21/2016	Printed Check	3164 CUMB COMMUNITY ACTION PROGRAM	36561	31255	12/2/2016	17000690	CB122116	\$3,750.00
							Check 847897	Total:	\$3,750.00
847898	12/21/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	37599	32286	12/1/2016	17000560	CB122116	\$2,500.00
							Check 847898	Total:	\$2,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847899	12/21/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	37557	32247	12/14/2016		CB122116	\$4,250.13
								Check 847899 Total:	\$4,250.13
847900	12/21/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	36444	31140	11/30/2016		CB122116	\$32.11
								Check 847900 Total:	\$32.11
847901	12/21/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	37709	32391	12/8/2016		CB122116	\$101.68
								Check 847901 Total:	\$101.68
847902	12/21/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	37707	32390	12/8/2016		CB122116	\$1,006.15
								Check 847902 Total:	\$1,006.15
847903	12/21/2016	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	37609	32296	11/22/2016	17000161	CB122116	\$1,865.37
				37612	32299	11/30/2016		CB122116	\$207.26
				37613	32300	11/30/2016		CB122116	\$172.72
								Check 847903 Total:	\$2,245.35
847904	12/21/2016	Printed Check	3251 DOMINQUE A UNDERHILL	37673	32355	12/13/2016	17000354	CB122116	\$142.50
								Check 847904 Total:	\$142.50

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847905	12/21/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	37580	32267	12/9/2016		CB122116	\$97.31
				37581	32268	12/9/2016		CB122116	\$55.90
				37583	32270	11/21/2016		CB122116	\$105.16
				37584	32271	12/1/2016		CB122116	\$115.03
								Check 847905 Total:	\$373.40
847906	12/21/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	37166	31865	12/12/2016	17000720	CB122116	\$1,898.14
847907	12/21/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	37465	32162	12/12/2016	17000196	CB122116	\$2,407.61
847908	12/21/2016	Printed Check	3270 EARL DANIEL HART, JR.	37672	32354	12/14/2016	17000355	CB122116	\$1,230.00
847909	12/21/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	37130	31829	11/16/2016	17000421	CB122116	\$240.00
				37131	31830	11/16/2016	17000421	CB122116	\$706.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847910	12/21/2016	Printed Check	3304 EMPLOYMENT SOURCE, INC	37003	31690	11/30/2016	17000588	CB122116	\$364.87
								Check 847910 Total:	\$364.87
847911	12/21/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	36902	31592	11/27/2016		CB122116	\$2,906.62
								Check 847911 Total:	\$2,906.62
847912	12/21/2016	Printed Check	3352 FAYETTEVILLE STEEL	35414	30219	11/28/2016		CB122116	\$749.00
								CB122116	\$203.30
								CB122116	\$133.75
								CB122116	\$34.24
								CB122116	\$218.28
								Check 847912 Total:	\$1,338.57
847913	12/21/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	37778	32423	12/19/2016		CB122116	\$2,799.00
								Check 847913 Total:	\$2,799.00
847914	12/21/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	37565	32262	11/30/2016		CB122116	\$840.23
								Check 847914 Total:	\$840.23

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847915	12/21/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	37553	32243	12/14/2016		CB122116	\$319.70
								Check 847915 Total:	\$319.70
847916	12/21/2016	Printed Check	3397 FRANKLIN BAKING CO LLC	37518	32209	12/15/2016	17000116	CB122116	\$3,074.55
								Check 847916 Total:	\$3,074.55
847917	12/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	36287	30987	12/8/2016		CB122116	\$204.00
								Check 847917 Total:	\$204.00
847918	12/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	37174	31873	10/13/2016		CB122116	\$211.86
								Check 847918 Total:	\$211.86
847919	12/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	37171	31870	10/13/2016		CB122116	\$399.50
								Check 847919 Total:	\$399.50
847920	12/21/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	37168	31867	10/3/2016	17000576	CB122116	\$3,176.44
								Check 847920 Total:	\$3,176.44
847921	12/21/2016	Printed Check	3432 GLOBAL PROTECTION CORP	37080	31781	11/15/2016	17000667	CB122116	\$3,873.93
								Check 847921 Total:	\$3,873.93



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847922	12/21/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	37525	32216	12/14/2016		CB122116	\$41.73
								Check 847922 Total:	\$41.73
847923	12/21/2016	Printed Check	3454 GRAINGER	36545	31240	12/7/2016		CB122116	\$10.73
								37048 31750 11/4/2016	CB122116 \$159.80
								37600 32287 12/14/2016	CB122116 \$73.24
								37603 32290 12/14/2016	CB122116 \$7.17
								Check 847923 Total:	\$250.94
847924	12/21/2016	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	36476	31172	12/6/2016		CB122116	\$379.00
								37468 32164 12/12/2016	CB122116 \$295.00
								37469 32165 12/12/2016	CB122116 \$3,019.00
								37470 32166 12/12/2016	CB122116 \$3,792.00
								37471 32167 12/12/2016	CB122116 \$1,787.00
								Check 847924 Total:	\$9,272.00

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847925	12/21/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	36420	31116	11/30/2016		CB122116	\$14.86
								Check 847925 Total:	\$14.86
847926	12/21/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	37018	31727	11/26/2016		CB122116	\$979.17
				37069	31769	11/21/2016		CB122116	\$195.00
								Check 847926 Total:	\$1,174.17
847927	12/21/2016	Printed Check	3522 HLP, INC.	36292	30992	12/1/2016		CB122116	\$2,843.95
								Check 847927 Total:	\$2,843.95
847928	12/21/2016	Printed Check	3535 HOLMES ELECTRIC, INC	37554	32244	11/18/2016	17000493	CB122116	\$869.94
								Check 847928 Total:	\$869.94
847929	12/21/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	37150	31849	11/10/2016		CB122116	\$163.08
				37151	31850	11/2/2016		CB122116	\$83.83
								Check 847929 Total:	\$246.91
847930	12/21/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	37540	32231	12/14/2016		CB122116	\$930.90
								Check 847930 Total:	\$930.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847931	12/21/2016	Printed Check	3566 INDUSTRIAL POWER INC	36531	31226	12/8/2016		CB122116	\$15.99
				36533	31228	12/8/2016		CB122116	\$35.22
				36547	31242	10/17/2016		CB122116	\$218.24
847932	12/21/2016	Printed Check	3577 INSTITUTION FOOD HOUSE INC	37520	32211	11/30/2016	17000255	CB122116	\$5,844.68
847933	12/21/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	36298	30999	11/30/2016		CB122116	\$127.44
				36484	31180	12/6/2016		CB122116	\$130.78
				37072	31772	12/6/2016		CB122116	\$79.29
				37079	31779	12/12/2016		CB122116	\$558.47
847934	12/21/2016	Printed Check	3631 JEB DESIGNS INC	37129	31828	11/17/2016		CB122116	\$68.48

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847935	12/21/2016	Printed Check	3651 JOHNNIE L SANDERSON	37911	32554	12/20/2016		CB122116	\$1,800.00
								Check 847935 Total:	\$1,800.00
847936	12/21/2016	Printed Check	3645 JOHNSON CONTROLS	36998	31684	12/2/2016		CB122116	\$89.16
								37604 32291 12/13/2016 CB122116	\$363.40
								Check 847936 Total:	\$452.56
847937	12/21/2016	Printed Check	3669 JOYNER KEENY, PPLC	35391	30196	11/25/2016		CB122116	\$980.00
								Check 847937 Total:	\$980.00
847938	12/21/2016	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	37654	32338	12/2/2016		CB122116	\$3,095.21
								Check 847938 Total:	\$3,095.21
847939	12/21/2016	Printed Check	3703 KMG HOLDINGS INC	37661	32344	11/30/2016		CB122116	\$1,290.00
								Check 847939 Total:	\$1,290.00
847940	12/21/2016	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	35463	30266	11/28/2016		CB122116	\$10,156.00
								Check 847940 Total:	\$10,156.00
847941	12/21/2016	Printed Check	3726 LANGUAGE LINE SERVICES INC.	37462	32158	11/30/2016		CB122116	\$358.50
								Check 847941 Total:	\$358.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847942	12/21/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	35466	30269	11/30/2016		CB122116	\$1,428.99
								Check 847942 Total:	\$1,428.99
847943	12/21/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	36493	31190	11/23/2016		CB122116	\$103.88
								Check 847943 Total:	\$103.88
847944	12/21/2016	Printed Check	3754 LIFE CHANGEZ INC	37656	32339	9/30/2016		CB122116	\$499.86
								Check 847944 Total:	\$499.86
847945	12/21/2016	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	37660	32343	11/30/2016		CB122116	\$3,414.29
								Check 847945 Total:	\$3,414.29
847946	12/21/2016	Printed Check	3755 LIFE OPPORTUNITIES INC	37657	32341	11/30/2016		CB122116	\$4,515.00
								Check 847946 Total:	\$4,515.00
847947	12/21/2016	Printed Check	3768 LOGAN SYSTEMS INC	37539	32230	12/15/2016	17000541	CB122116	\$2,038.93
								Check 847947 Total:	\$2,038.93
847948	12/21/2016	Printed Check	3768 LOGAN SYSTEMS INC	37544	32236	12/15/2016	17000541	CB122116	\$2,231.08
								Check 847948 Total:	\$2,231.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847949	12/21/2016	Printed Check	3768 LOGAN SYSTEMS INC	37535	32227	12/15/2016	17000542	CB122116	\$6,572.59
								Check 847949 Total:	\$6,572.59
847950	12/21/2016	Printed Check	3768 LOGAN SYSTEMS INC	37538	32229	12/15/2016	17000542	CB122116	\$7,002.80
								Check 847950 Total:	\$7,002.80
847951	12/21/2016	Printed Check	3768 LOGAN SYSTEMS INC	37542	32233	12/15/2016	17000541	CB122116	\$20,458.64
								Check 847951 Total:	\$20,458.64
847952	12/21/2016	Printed Check	3773 LOOMIS ARMORED US, INC.	36508	31203	12/6/2016	17000475	CB122116	\$798.70
								Check 847952 Total:	\$798.70
847953	12/21/2016	Printed Check	3783 LUTHERAN FAMILY SERVICES	37662	32345	11/30/2016		CB122116	\$11,933.33
								Check 847953 Total:	\$11,933.33
847954	12/21/2016	Printed Check	3825 MAYER ELECTRIC SUPPLY	36549	31244	11/29/2016		CB122116	\$625.95
								Check 847954 Total:	\$625.95
847955	12/21/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	35400	30205	11/29/2016		CB122116	\$677.59
								Check 847955 Total:	\$677.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847956	12/21/2016	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	36530	31225	11/4/2016	17000660	CB122116	\$4,125.81
				36554	31253	11/25/2016		CB122116	\$600.21
									Check 847956 Total: \$4,726.02
847957	12/21/2016	Printed Check	3847 MED-PASS	36927	31616	11/29/2016		CB122116	\$431.86
									Check 847957 Total: \$431.86
847958	12/21/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	36901	31591	10/24/2016	17000344	CB122116	\$1,763.37
									Check 847958 Total: \$1,763.37
847959	12/21/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	36900	31590	10/19/2016	17000344	CB122116	\$6,325.78
									Check 847959 Total: \$6,325.78
847960	12/21/2016	Printed Check	3859 METHODIST HOME FOR CHILDREN	37663	32346	11/25/2016		CB122116	\$1,433.00
									Check 847960 Total: \$1,433.00
847961	12/21/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	36482	31178	12/9/2016		CB122116	\$40.00
				37602	32289	12/14/2016		CB122116	\$183.00
									Check 847961 Total: \$223.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847962	12/21/2016	Printed Check	3900 MORTGAGE REFERENCES INC	37181	31880	12/5/2016		CB122116	\$144.00
								Check 847962 Total:	\$144.00
847963	12/21/2016	Printed Check	3947 NATURALLY UNLEASHED	37192	31890	12/3/2016	17000262	CB122116	\$500.00
								Check 847963 Total:	\$500.00
847964	12/21/2016	Printed Check	4051 NC PUBLIC HEALTH FOUNDATION	37116	31816	12/14/2016		CB122116	\$125.00
								Check 847964 Total:	\$125.00
847965	12/21/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	36266	30968	12/8/2016		CB122116	\$15,720.00
								Check 847965 Total:	\$15,720.00
847966	12/21/2016	Printed Check	4008 NCS PEARSON, INC	36889	31580	11/18/2016		CB122116	\$294.25
								Check 847966 Total:	\$294.25
847967	12/21/2016	Printed Check	4023 NEW DAY BEHAVIORAL	37144	31843	12/1/2016	17000535	CB122116	\$200.00
				37145	31844	12/1/2016	17000535	CB122116	\$200.00
				37534	32225	12/13/2016	17000535	CB122116	\$150.00
								Check 847967 Total:	\$550.00



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847968	12/21/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	36473	31169	12/6/2016		CB122116	\$130.00
								Check 847968 Total:	\$130.00
847969	12/21/2016	Printed Check	4093 NOVANT HEALTH INC.	35337	30143	11/29/2016		CB122116	\$2,664.00
								35338 30144 11/29/2016 17000447 CB122116	\$28,800.59
								35339 30145 11/29/2016 CB122116	\$87,625.02
								Check 847969 Total:	\$119,089.61
847970	12/21/2016	Printed Check	4096 NWN CORPORATION	36893	31583	11/30/2016	17000713	CB122116	\$1,080.49
								Check 847970 Total:	\$1,080.49
847971	12/21/2016	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	36985	31672	11/30/2016	17000281	CB122116	\$1,414.40
								Check 847971 Total:	\$1,414.40
847972	12/21/2016	Printed Check	4108 OMNI VISIONS INC	37696	32379	11/30/2016		CB122116	\$58,064.93
								Check 847972 Total:	\$58,064.93
847973	12/21/2016	Printed Check	5000 ONE TIME PAY	36494	31189	12/9/2016		CB122116	\$75.00
								Check 847973 Total:	\$75.00

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847975	12/21/2016	Printed Check	5000 ONE TIME PAY	36432	31128	12/9/2016		CB122116	\$109.62
								Check 847975 Total:	\$109.62
847976	12/21/2016	Printed Check	5000 ONE TIME PAY	36495	31191	12/9/2016		CB122116	\$70.00
								Check 847976 Total:	\$70.00
847977	12/21/2016	Printed Check	5000 ONE TIME PAY	36499	31195	12/9/2016		CB122116	\$10.00
								Check 847977 Total:	\$10.00
847978	12/21/2016	Printed Check	5000 ONE TIME PAY	36498	31193	12/9/2016		CB122116	\$46.00
								Check 847978 Total:	\$46.00
847979	12/21/2016	Printed Check	5000 ONE TIME PAY	37112	31812	12/14/2016		CB122116	\$5.00
								Check 847979 Total:	\$5.00
847980	12/21/2016	Printed Check	5000 ONE TIME PAY	37114	31814	12/14/2016		CB122116	\$10.00
								Check 847980 Total:	\$10.00
847981	12/21/2016	Printed Check	5000 ONE TIME PAY	37755	32413	12/19/2016		CB122116	\$250.00
								Check 847981 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847982	12/21/2016	Printed Check	5000 ONE TIME PAY	37121	31820	12/14/2016		CB122116	\$400.00
								Check 847982 Total:	\$400.00
847985	12/21/2016	Printed Check	5000 ONE TIME PAY	37533	32224	12/14/2016		CB122116	\$12.00
								Check 847985 Total:	\$12.00
847986	12/21/2016	Printed Check	5000 ONE TIME PAY	36501	31197	12/9/2016		CB122116	\$58.00
								Check 847986 Total:	\$58.00
847987	12/21/2016	Printed Check	5000 ONE TIME PAY	36502	31198	12/9/2016		CB122116	\$25.00
								Check 847987 Total:	\$25.00
847988	12/21/2016	Printed Check	5000 ONE TIME PAY	37053	31766	12/9/2016		CB122116	\$25.00
								Check 847988 Total:	\$25.00
847989	12/21/2016	Printed Check	5000 ONE TIME PAY	37049	31751	12/9/2016		CB122116	\$10.00
								Check 847989 Total:	\$10.00
847990	12/21/2016	Printed Check	5000 ONE TIME PAY	36511	31207	12/9/2016		CB122116	\$40.00
								Check 847990 Total:	\$40.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847991	12/21/2016	Printed Check	5000 ONE TIME PAY	37445	32143	12/9/2016		CB122116	\$146.88
								Check 847991 Total:	\$146.88
847992	12/21/2016	Printed Check	5000 ONE TIME PAY	36903	31596	12/13/2016		CB122116	\$30.00
								Check 847992 Total:	\$30.00
847993	12/21/2016	Printed Check	5000 ONE TIME PAY	37046	31748	12/9/2016		CB122116	\$39.00
								Check 847993 Total:	\$39.00
847994	12/21/2016	Printed Check	5000 ONE TIME PAY	37775	32420	12/19/2016		CB122116	\$250.00
								Check 847994 Total:	\$250.00
847995	12/21/2016	Printed Check	5000 ONE TIME PAY	37039	31740	12/12/2016		CB122116	\$26.00
								Check 847995 Total:	\$26.00
847996	12/21/2016	Printed Check	5000 ONE TIME PAY	37037	31745	12/12/2016		CB122116	\$26.00
								Check 847996 Total:	\$26.00
847997	12/21/2016	Printed Check	5000 ONE TIME PAY	37015	31725	12/13/2016		CB122116	\$25.00
								Check 847997 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
847998	12/21/2016	Printed Check	5000 ONE TIME PAY	36907	31597	12/13/2016		CB122116	\$50.00
								Check 847998 Total:	\$50.00
847999	12/21/2016	Printed Check	5000 ONE TIME PAY	36908	31598	12/13/2016		CB122116	\$30.00
								Check 847999 Total:	\$30.00
848001	12/21/2016	Printed Check	5000 ONE TIME PAY	37118	31818	12/14/2016		CB122116	\$320.00
								Check 848001 Total:	\$320.00
848002	12/21/2016	Printed Check	5000 ONE TIME PAY	36898	31587	12/13/2016		CB122116	\$18.00
								Check 848002 Total:	\$18.00
848003	12/21/2016	Printed Check	5000 ONE TIME PAY	37991	32631	12/20/2016		CB122116	\$25.00
								Check 848003 Total:	\$25.00
848004	12/21/2016	Printed Check	5000 ONE TIME PAY	37019	31728	12/12/2016		CB122116	\$26.00
								Check 848004 Total:	\$26.00
848005	12/21/2016	Printed Check	5000 ONE TIME PAY	37777	32422	12/19/2016		CB122116	\$250.00
								Check 848005 Total:	\$250.00

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848006	12/21/2016	Printed Check	5000 ONE TIME PAY	36513	31209	12/9/2016		CB122116	\$75.00
								Check 848006 Total:	\$75.00
848007	12/21/2016	Printed Check	5000 ONE TIME PAY	36514	31210	12/9/2016		CB122116	\$15.00
								Check 848007 Total:	\$15.00
848008	12/21/2016	Printed Check	5000 ONE TIME PAY	37119	31819	12/14/2016		CB122116	\$230.00
								Check 848008 Total:	\$230.00
848009	12/21/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	37143	31842	11/15/2016		CB122116	\$489.85
								37521 32212 12/9/2016	CB122116 \$489.85
								37523 32214 12/9/2016	CB122116 \$489.85
								37541 32232 12/12/2016	CB122116 \$489.85
								37543 32234 12/8/2016	CB122116 \$489.85
								Check 848009 Total:	\$2,449.25
848010	12/21/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	36468	31164	12/12/2016	17000177	CB122116	\$1,868.51
								Check 848010 Total:	\$1,868.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848011	12/21/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	37133	31832	11/21/2016		CB122116	\$176.55
				37135	31834	12/9/2016	17000261	CB122116	\$941.02
				37136	31835	10/6/2016	17000261	CB122116	\$250.38
				37189	31888	12/8/2016	17000261	CB122116	\$684.79
				37190	31889	12/8/2016	17000261	CB122116	\$75.44
							Check 848011	Total:	\$2,128.18
848012	12/21/2016	Printed Check	4162 PITNEY BOWES, INC.	36984	31671	12/13/2016	17000523	CB122116	\$300.00
							Check 848012	Total:	\$300.00
848013	12/21/2016	Printed Check	4182 PRECIOUS HAVEN INC	37665	32348	11/30/2016		CB122116	\$1,298.36
				37666	32349	12/5/2016		CB122116	\$17,317.91
							Check 848013	Total:	\$18,616.27
848014	12/21/2016	Printed Check	4194 PRO CHEM INC	37141	31840	10/21/2016		CB122116	\$695.21
				37698	32381	12/16/2016		CB122116	\$724.21
							Check 848014	Total:	\$1,419.42

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848015	12/21/2016	Printed Check	4208 PSR INC	36892	31582	12/5/2016	17000021	CB122116	\$3,375.00
								Check 848015 Total:	\$3,375.00
848016	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35354	30160	11/28/2016		CB122116	\$834.68
				35514	30315	12/2/2016	17000339	CB122116	\$1,412.47
				36285	30986	12/8/2016		CB122116	\$4,516.56
				36469	31165	12/12/2016	17000340	CB122116	\$3,507.04
				36518	31214	12/5/2016		CB122116	\$385.00
				36521	31217	12/9/2016		CB122116	\$128.15
				36981	31669	12/2/2016	17000095	CB122116	\$42,326.62
				37545	32235	12/12/2016	17000341	CB122116	\$1,149.71
				37587	32274	11/30/2016	17000213	CB122116	\$544.33
				37588	32275	11/30/2016	17000213	CB122116	\$73.18
				37589	32276	11/30/2016	17000213	CB122116	\$151.22



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848016	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37590	32277	12/5/2016	17000213	CB122116	\$49.24
				37591	32278	12/5/2016	17000213	CB122116	\$1,543.14
				37593	32280	12/5/2016	17000213	CB122116	\$268.50
				37594	32281	12/5/2016	17000213	CB122116	\$737.32
				37595	32282	12/5/2016	17000213	CB122116	\$1,133.42
				37596	32283	12/5/2016	17000213	CB122116	\$3,635.30
				37597	32284	12/5/2016	17000213	CB122116	\$40.13
							Check 848016	Total:	\$62,436.01
848017	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37410	32108	12/5/2016	17000119	CB122116	\$133.23
							Check 848017	Total:	\$133.23
848018	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	35502	30303	11/28/2016		CB122116	\$149.75
							Check 848018	Total:	\$149.75
848019	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36553	31248	11/30/2016		CB122116	\$262.63
							Check 848019	Total:	\$262.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848020	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37411	32109	12/5/2016	17000119	CB122116	\$481.86
								Check 848020 Total:	\$481.86
848021	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36865	31556	11/30/2016	17000119	CB122116	\$1,885.89
								Check 848021 Total:	\$1,885.89
848022	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36994	31681	12/7/2016	17000423	CB122116	\$3,684.38
								Check 848022 Total:	\$3,684.38
848023	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36863	31555	11/30/2016	17000119	CB122116	\$5,662.05
								Check 848023 Total:	\$5,662.05
848024	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37167	31866	12/8/2016	17000423	CB122116	\$6,628.61
								Check 848024 Total:	\$6,628.61
848025	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37128	31827	12/8/2016	17000067	CB122116	\$14,510.02
								Check 848025 Total:	\$14,510.02
848026	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36866	31557	11/30/2016	17000119	CB122116	\$47,828.81
								Check 848026 Total:	\$47,828.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848027	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37075	31775	11/28/2016	17000338	CB122116	\$54,187.50
								Check 848027 Total:	\$54,187.50
848028	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36480	31175	12/12/2016		CB122116	\$48.64
								Check 848028 Total:	\$48.64
848029	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36846	31539	11/30/2016		CB122116	\$60.25
								Check 848029 Total:	\$60.25
848030	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36466	31162	11/30/2016		CB122116	\$93.13
								Check 848030 Total:	\$93.13
848031	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36538	31233	11/30/2016		CB122116	\$115.28
								Check 848031 Total:	\$115.28
848032	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36852	31544	11/30/2016		CB122116	\$139.72
								Check 848032 Total:	\$139.72
848033	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36848	31541	11/30/2016		CB122116	\$148.24
								Check 848033 Total:	\$148.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848034	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36849	31542	11/30/2016		CB122116	\$148.29
								Check 848034 Total:	\$148.29
848035	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36843	31536	11/30/2016		CB122116	\$149.69
								Check 848035 Total:	\$149.69
848036	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36844	31537	11/30/2016		CB122116	\$150.75
								Check 848036 Total:	\$150.75
848037	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36556	31250	11/30/2016		CB122116	\$200.46
								Check 848037 Total:	\$200.46
848038	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36552	31247	11/30/2016		CB122116	\$218.94
								Check 848038 Total:	\$218.94
848039	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36851	31543	11/30/2016		CB122116	\$235.00
								Check 848039 Total:	\$235.00
848040	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36555	31249	11/30/2016		CB122116	\$256.91
								Check 848040 Total:	\$256.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848041	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36847	31540	11/30/2016		CB122116	\$266.61
								Check 848041 Total:	\$266.61
848042	12/21/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	37153	31852	12/2/2016		CB122116	\$6,747.23
								Check 848042 Total:	\$6,747.23
848043	12/21/2016	Printed Check	4221 QUILL CORPORATION	37126	31825	12/5/2016		CB122116	\$74.89
								Check 848043 Total:	\$74.89
848044	12/21/2016	Printed Check	4222 R L BALLARD & ASSOCIATES	37017	31726	12/5/2016	17000207	CB122116	\$1,267.16
								Check 848044 Total:	\$1,267.16
848045	12/21/2016	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	36867	31558	12/13/2016		CB122116	\$2,124.11
								Check 848045 Total:	\$2,124.11
848046	12/21/2016	Printed Check	4247 REGENT BOOK COMPANY, INC.	37001	31689	12/6/2016		CB122116	\$55.64
								Check 848046 Total:	\$55.64
848047	12/21/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	35907	30670	12/5/2016	17000416	CB122116	\$6.96
				36914	31604	12/13/2016		CB122116	\$214.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848047	12/21/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	36934	31623	11/29/2016		CB122116	\$6.96
				37702	32385	12/12/2016		CB122116	\$12.84
								Check 848047 Total:	\$241.28
848048	12/21/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	36980	31668	11/10/2016		CB122116	\$24.08
848049	12/21/2016	Printed Check	4338 S & D COFFEE INC	37537	32228	11/4/2016	17000141	CB122116	\$1,017.29
848050	12/21/2016	Printed Check	4453 S & T WE CARE INC	37667	32350	12/1/2016		CB122116	\$1,290.00
848051	12/21/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	36868	31559	12/13/2016		CB122116	\$642.26
848052	12/21/2016	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	35425	30229	11/29/2016		CB122116	\$225.00
848053	12/21/2016	Printed Check	4336 SCREEN-TEC LLC	35464	30267	11/8/2016		CB122116	\$364.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848054	12/21/2016	Printed Check	4366 SHRED-IT US JV LLC	36909	31599	11/30/2016		CB122116	\$556.74
				37704	32387	11/30/2016		CB122116	\$649.60
							Check 848054	Total:	\$1,206.34
848055	12/21/2016	Printed Check	4391 SOUTH RIVER EMC	37000	31686	12/6/2016		CB122116	\$150.65
							Check 848055	Total:	\$150.65
848056	12/21/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	37674	32358	12/16/2016	17000404	CB122116	\$5,817.55
							Check 848056	Total:	\$5,817.55
848057	12/21/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	37102	31802	12/14/2016		CB122116	\$3,024.00
							Check 848057	Total:	\$3,024.00
848058	12/21/2016	Printed Check	4462 SUPPLYWORKS	37146	31845	11/11/2016		CB122116	\$391.35
				37147	31846	11/9/2016		CB122116	\$926.51
				37148	31847	11/10/2016		CB122116	\$636.86
							Check 848058	Total:	\$1,954.72
848059	12/21/2016	Printed Check	4511 T FARLOW ASSOCIATES, INC.	36888	31578	12/1/2016	17000101	CB122116	\$2,704.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848059	12/21/2016	Printed Check	4511 T FARLOW				Check 848059	Total:	\$2,704.00
848060	12/21/2016	Printed Check	9998 TAX 1	37930	32571	12/19/2016		CB122116	\$5.02
							Check 848060	Total:	\$5.02
848061	12/21/2016	Printed Check	9998 TAX 1	37652	32336	12/16/2016		CB122116	\$238.86
							Check 848061	Total:	\$238.86
848062	12/21/2016	Printed Check	9998 TAX 1	37637	32320	12/15/2016		CB122116	\$6,044.19
							Check 848062	Total:	\$6,044.19
848063	12/21/2016	Printed Check	9998 TAX 1	36869	31560	12/12/2016		CB122116	\$17.58
							Check 848063	Total:	\$17.58
848064	12/21/2016	Printed Check	9998 TAX 1	36870	31561	12/12/2016		CB122116	\$10.00
							Check 848064	Total:	\$10.00
848065	12/21/2016	Printed Check	9998 TAX 1	36871	31562	12/12/2016		CB122116	\$10.00
							Check 848065	Total:	\$10.00
848067	12/21/2016	Printed Check	9998 TAX 1	37769	32414	12/16/2016		CB122116	\$130.55
							Check 848067	Total:	\$130.55



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848068	12/21/2016	Printed Check	9998 TAX 1	37932	32573	12/19/2016		CB122116	\$25.40
								Check 848068 Total:	\$25.40
848069	12/21/2016	Printed Check	9998 TAX 1	37457	32153	12/14/2016		CB122116	\$14.14
								Check 848069 Total:	\$14.14
848070	12/21/2016	Printed Check	9998 TAX 1	36872	31563	12/12/2016		CB122116	\$1,194.29
								Check 848070 Total:	\$1,194.29
848071	12/21/2016	Printed Check	9998 TAX 1	37638	32321	12/15/2016		CB122116	\$33.63
								Check 848071 Total:	\$33.63
848072	12/21/2016	Printed Check	9998 TAX 1	37770	32415	12/16/2016		CB122116	\$100.82
								Check 848072 Total:	\$100.82
848073	12/21/2016	Printed Check	9998 TAX 1	37650	32334	12/16/2016		CB122116	\$296.09
								Check 848073 Total:	\$296.09
848074	12/21/2016	Printed Check	9998 TAX 1	37472	32168	12/13/2016		CB122116	\$284.96
								Check 848074 Total:	\$284.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848075	12/21/2016	Printed Check	9998 TAX 1	37458	32154	12/14/2016		CB122116	\$200.00
								Check 848075 Total:	\$200.00
848076	12/21/2016	Printed Check	9998 TAX 1	37768	32413	12/16/2016		CB122116	\$471.02
								Check 848076 Total:	\$471.02
848077	12/21/2016	Printed Check	9998 TAX 1	36873	31564	12/12/2016		CB122116	\$319.66
								Check 848077 Total:	\$319.66
848078	12/21/2016	Printed Check	9998 TAX 1	37090	31789	12/13/2016		CB122116	\$93.78
								Check 848078 Total:	\$93.78
848079	12/21/2016	Printed Check	9998 TAX 1	37091	31790	12/13/2016		CB122116	\$117.88
								Check 848079 Total:	\$117.88
848080	12/21/2016	Printed Check	9998 TAX 1	36874	31565	12/12/2016		CB122116	\$23.25
								Check 848080 Total:	\$23.25
848081	12/21/2016	Printed Check	9998 TAX 1	36875	31566	12/12/2016		CB122116	\$27.00
								Check 848081 Total:	\$27.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848082	12/21/2016	Printed Check	9998 TAX 1	37771	32416	12/16/2016		CB122116	\$65.00
								Check 848082 Total:	\$65.00
848083	12/21/2016	Printed Check	9998 TAX 1	37772	32417	12/16/2016		CB122116	\$39.10
								Check 848083 Total:	\$39.10
848084	12/21/2016	Printed Check	9998 TAX 1	37460	32156	12/14/2016		CB122116	\$20.00
								Check 848084 Total:	\$20.00
848085	12/21/2016	Printed Check	9998 TAX 1	37459	32155	12/14/2016		CB122116	\$81.98
								Check 848085 Total:	\$81.98
848086	12/21/2016	Printed Check	9998 TAX 1	37773	32418	12/16/2016		CB122116	\$196.91
								Check 848086 Total:	\$196.91
848087	12/21/2016	Printed Check	9998 TAX 1	37931	32572	12/19/2016		CB122116	\$2,340.83
								Check 848087 Total:	\$2,340.83
848088	12/21/2016	Printed Check	9998 TAX 1	36876	31567	12/12/2016		CB122116	\$976.16
								Check 848088 Total:	\$976.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848089	12/21/2016	Printed Check	9998 TAX 1	37092	31791	12/13/2016		CB122116	\$640.57
								Check 848089 Total:	\$640.57
848090	12/21/2016	Printed Check	9998 TAX 1	37093	31792	12/13/2016		CB122116	\$205.05
								Check 848090 Total:	\$205.05
848091	12/21/2016	Printed Check	9998 TAX 1	37639	32322	12/15/2016		CB122116	\$100.00
								Check 848091 Total:	\$100.00
848092	12/21/2016	Printed Check	9998 TAX 1	37774	32419	12/16/2016		CB122116	\$20.00
								Check 848092 Total:	\$20.00
848093	12/21/2016	Printed Check	9998 TAX 1	37640	32323	12/15/2016		CB122116	\$90.00
								Check 848093 Total:	\$90.00
848094	12/21/2016	Printed Check	9998 TAX 1	37933	32574	12/19/2016		CB122116	\$1,215.53
								Check 848094 Total:	\$1,215.53
848095	12/21/2016	Printed Check	9998 TAX 1	37934	32575	12/19/2016		CB122116	\$640.62
								Check 848095 Total:	\$640.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848096	12/21/2016	Printed Check	9998 TAX 1	36877	31568	12/12/2016		CB122116	\$2,479.00
								Check 848096 Total:	\$2,479.00
848097	12/21/2016	Printed Check	9999 TAX 2	37054	31754	12/8/2016		CB122116	\$113.25
								Check 848097 Total:	\$113.25
848098	12/21/2016	Printed Check	9999 TAX 2	37055	31755	12/8/2016		CB122116	\$73.47
								Check 848098 Total:	\$73.47
848099	12/21/2016	Printed Check	9999 TAX 2	37161	31860	12/9/2016		CB122116	\$33.71
								Check 848099 Total:	\$33.71
848100	12/21/2016	Printed Check	9999 TAX 2	37503	32194	12/14/2016		CB122116	\$33.83
								Check 848100 Total:	\$33.83
848101	12/21/2016	Printed Check	9999 TAX 2	37504	32195	12/14/2016		CB122116	\$70.46
								Check 848101 Total:	\$70.46
848102	12/21/2016	Printed Check	9999 TAX 2	36963	31649	12/12/2016		CB122116	\$50.67
								Check 848102 Total:	\$50.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848103	12/21/2016	Printed Check	9999 TAX 2	35524	30324	12/2/2016		CB122116	\$23.78
								Check 848103 Total:	\$23.78
848104	12/21/2016	Printed Check	9999 TAX 2	37505	32196	12/14/2016		CB122116	\$144.77
								Check 848104 Total:	\$144.77
848105	12/21/2016	Printed Check	9999 TAX 2	36955	31642	12/7/2016		CB122116	\$71.24
								Check 848105 Total:	\$71.24
848106	12/21/2016	Printed Check	9999 TAX 2	37883	32527	12/15/2016		CB122116	\$22.16
								Check 848106 Total:	\$22.16
848107	12/21/2016	Printed Check	9999 TAX 2	35518	30318	12/2/2016		CB122116	\$11.13
								Check 848107 Total:	\$11.13
848108	12/21/2016	Printed Check	9999 TAX 2	35517	30317	12/2/2016		CB122116	\$42.65
								Check 848108 Total:	\$42.65
848109	12/21/2016	Printed Check	9999 TAX 2	36964	31650	12/12/2016		CB122116	\$16.09
								Check 848109 Total:	\$16.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848110	12/21/2016	Printed Check	9999 TAX 2	37194	31892	12/13/2016		CB122116	\$74.24
								Check 848110 Total:	\$74.24
848111	12/21/2016	Printed Check	9999 TAX 2	37506	32197	12/14/2016		CB122116	\$75.16
								Check 848111 Total:	\$75.16
848112	12/21/2016	Printed Check	9999 TAX 2	36965	31651	12/12/2016		CB122116	\$101.72
								Check 848112 Total:	\$101.72
848113	12/21/2016	Printed Check	9999 TAX 2	35527	30327	12/2/2016		CB122116	\$15.40
								Check 848113 Total:	\$15.40
848114	12/21/2016	Printed Check	9999 TAX 2	37056	31756	12/8/2016		CB122116	\$46.22
								Check 848114 Total:	\$46.22
848115	12/21/2016	Printed Check	9999 TAX 2	35526	30326	12/2/2016		CB122116	\$268.19
								Check 848115 Total:	\$268.19
848116	12/21/2016	Printed Check	9999 TAX 2	37195	31893	12/13/2016		CB122116	\$83.01
								Check 848116 Total:	\$83.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848117	12/21/2016	Printed Check	9999 TAX 2	35519	30319	12/2/2016		CB122116	\$43.63
								Check 848117 Total:	\$43.63
848118	12/21/2016	Printed Check	9999 TAX 2	37057	31757	12/8/2016		CB122116	\$64.11
								Check 848118 Total:	\$64.11
848119	12/21/2016	Printed Check	9999 TAX 2	37507	32198	12/14/2016		CB122116	\$45.72
								Check 848119 Total:	\$45.72
848120	12/21/2016	Printed Check	9999 TAX 2	37884	32528	12/15/2016		CB122116	\$44.75
								Check 848120 Total:	\$44.75
848121	12/21/2016	Printed Check	9999 TAX 2	37885	32529	12/15/2016		CB122116	\$56.82
								Check 848121 Total:	\$56.82
848122	12/21/2016	Printed Check	9999 TAX 2	37058	31758	12/8/2016		CB122116	\$70.55
								Check 848122 Total:	\$70.55
848123	12/21/2016	Printed Check	9999 TAX 2	37059	31759	12/8/2016		CB122116	\$443.78
								Check 848123 Total:	\$443.78



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848124	12/21/2016	Printed Check	9999 TAX 2	37162	31861	12/9/2016		CB122116	\$10.36
								Check 848124 Total:	\$10.36
848125	12/21/2016	Printed Check	9999 TAX 2	35523	30323	12/2/2016		CB122116	\$7.05
								Check 848125 Total:	\$7.05
848126	12/21/2016	Printed Check	9999 TAX 2	37196	31894	12/13/2016		CB122116	\$24.52
								Check 848126 Total:	\$24.52
848127	12/21/2016	Printed Check	9999 TAX 2	37197	31895	12/13/2016		CB122116	\$22.60
								Check 848127 Total:	\$22.60
848128	12/21/2016	Printed Check	9999 TAX 2	37198	31896	12/13/2016		CB122116	\$91.53
								Check 848128 Total:	\$91.53
848129	12/21/2016	Printed Check	9999 TAX 2	37886	32530	12/15/2016		CB122116	\$5.20
								Check 848129 Total:	\$5.20
848130	12/21/2016	Printed Check	9999 TAX 2	37887	32531	12/15/2016		CB122116	\$262.74
								Check 848130 Total:	\$262.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848131	12/21/2016	Printed Check	9999 TAX 2	35529	30329	12/2/2016		CB122116	\$161.14
								Check 848131 Total:	\$161.14
848132	12/21/2016	Printed Check	9999 TAX 2	37163	31862	12/9/2016		CB122116	\$30.73
								Check 848132 Total:	\$30.73
848133	12/21/2016	Printed Check	9999 TAX 2	37508	32199	12/14/2016		CB122116	\$99.73
								Check 848133 Total:	\$99.73
848134	12/21/2016	Printed Check	9999 TAX 2	35525	30325	12/2/2016		CB122116	\$27.48
								Check 848134 Total:	\$27.48
848135	12/21/2016	Printed Check	9999 TAX 2	36956	31643	12/7/2016		CB122116	\$43.80
								Check 848135 Total:	\$43.80
848136	12/21/2016	Printed Check	9999 TAX 2	36957	31644	12/7/2016		CB122116	\$45.38
								Check 848136 Total:	\$45.38
848137	12/21/2016	Printed Check	9999 TAX 2	36966	31652	12/12/2016		CB122116	\$31.35
								Check 848137 Total:	\$31.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848138	12/21/2016	Printed Check	9999 TAX 2	36967	31653	12/12/2016		CB122116	\$42.83
								Check 848138 Total:	\$42.83
848139	12/21/2016	Printed Check	9999 TAX 2	37060	31760	12/8/2016		CB122116	\$300.93
								Check 848139 Total:	\$300.93
848140	12/21/2016	Printed Check	9999 TAX 2	35522	30322	12/2/2016		CB122116	\$5.97
								Check 848140 Total:	\$5.97
848141	12/21/2016	Printed Check	9999 TAX 2	37062	31762	12/8/2016		CB122116	\$35.16
								Check 848141 Total:	\$35.16
848142	12/21/2016	Printed Check	9999 TAX 2	37061	31761	12/8/2016		CB122116	\$46.69
								Check 848142 Total:	\$46.69
848143	12/21/2016	Printed Check	9999 TAX 2	37888	32532	12/15/2016		CB122116	\$168.96
								Check 848143 Total:	\$168.96
848144	12/21/2016	Printed Check	9999 TAX 2	36958	31645	12/7/2016		CB122116	\$144.63
								Check 848144 Total:	\$144.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848145	12/21/2016	Printed Check	9999 TAX 2	36959	31646	12/7/2016		CB122116	\$81.57
								Check 848145 Total:	\$81.57
848146	12/21/2016	Printed Check	9999 TAX 2	37063	31763	12/8/2016		CB122116	\$33.39
								Check 848146 Total:	\$33.39
848147	12/21/2016	Printed Check	9999 TAX 2	36969	31655	12/12/2016		CB122116	\$88.92
								Check 848147 Total:	\$88.92
848148	12/21/2016	Printed Check	9999 TAX 2	37509	32200	12/14/2016		CB122116	\$56.92
								Check 848148 Total:	\$56.92
848149	12/21/2016	Printed Check	9999 TAX 2	37199	31897	12/13/2016		CB122116	\$248.44
								Check 848149 Total:	\$248.44
848150	12/21/2016	Printed Check	9999 TAX 2	37064	31764	12/8/2016		CB122116	\$296.78
								Check 848150 Total:	\$296.78
848151	12/21/2016	Printed Check	9999 TAX 2	37889	32533	12/15/2016		CB122116	\$119.78
								Check 848151 Total:	\$119.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848152	12/21/2016	Printed Check	9999 TAX 2	37890	32534	12/15/2016		CB122116	\$40.10
								Check 848152 Total:	\$40.10
848153	12/21/2016	Printed Check	9999 TAX 2	37164	31863	12/9/2016		CB122116	\$21.38
								Check 848153 Total:	\$21.38
848154	12/21/2016	Printed Check	9999 TAX 2	37510	32201	12/14/2016		CB122116	\$513.98
								Check 848154 Total:	\$513.98
848155	12/21/2016	Printed Check	9999 TAX 2	36960	31647	12/7/2016		CB122116	\$112.66
								Check 848155 Total:	\$112.66
848156	12/21/2016	Printed Check	9999 TAX 2	36970	31656	12/12/2016		CB122116	\$161.50
								Check 848156 Total:	\$161.50
848157	12/21/2016	Printed Check	9999 TAX 2	36968	31654	12/12/2016		CB122116	\$13.54
								Check 848157 Total:	\$13.54
848158	12/21/2016	Printed Check	9999 TAX 2	35521	30321	12/2/2016		CB122116	\$37.99
								Check 848158 Total:	\$37.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848159	12/21/2016	Printed Check	9999 TAX 2	35528	30328	12/2/2016		CB122116	\$189.73
								Check 848159 Total:	\$189.73
848160	12/21/2016	Printed Check	9999 TAX 2	37200	31898	12/13/2016		CB122116	\$7.66
								Check 848160 Total:	\$7.66
848161	12/21/2016	Printed Check	9999 TAX 2	35520	30320	12/2/2016		CB122116	\$28.99
								Check 848161 Total:	\$28.99
848162	12/21/2016	Printed Check	9999 TAX 2	37065	31765	12/8/2016		CB122116	\$87.79
								Check 848162 Total:	\$87.79
848163	12/21/2016	Printed Check	9999 TAX 2	37511	32202	12/14/2016		CB122116	\$54.59
								Check 848163 Total:	\$54.59
848164	12/21/2016	Printed Check	9999 TAX 2	36961	31648	12/7/2016		CB122116	\$49.64
								Check 848164 Total:	\$49.64
848165	12/21/2016	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	36864	31554	12/13/2016	17000739	CB122116	\$1,494.50
								Check 848165 Total:	\$1,494.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848166	12/21/2016	Printed Check	4518 THE LITTLE GYM OF	37070	31770	12/14/2016		CB122116	\$81.00
								Check 848166 Total:	\$81.00
848167	12/21/2016	Printed Check	2933 TIME WARNER CABLE	37008	31724	12/14/2016		CB122116	\$95.31
								Check 848167 Total:	\$95.31
848168	12/21/2016	Printed Check	4550 TOWN OF SPRING LAKE	37586	32273	12/1/2016		CB122116	\$27.63
								Check 848168 Total:	\$27.63
848169	12/21/2016	Printed Check	4558 TRANSUNION RISK AND	37536	32226	12/1/2016	17000298	CB122116	\$211.50
								Check 848169 Total:	\$211.50
848170	12/21/2016	Printed Check	4560 TRAVELERS	36940	31628	12/5/2016		CB122116	\$3,251.50
								Check 848170 Total:	\$3,251.50
848171	12/21/2016	Printed Check	4583 TYRONE SHORT	37051	31753	12/14/2016		CB122116	\$1,350.00
								Check 848171 Total:	\$1,350.00
848172	12/21/2016	Printed Check	4584 ULINE	36949	31637	12/6/2016		CB122116	\$447.78
								Check 848172 Total:	\$447.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848173	12/21/2016	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	36978	31667	12/1/2016		CB122116	\$3,445.75
								Check 848173 Total:	\$3,445.75
848174	12/21/2016	Printed Check	4597 UNITED REFRIGERATION INC.	36948	31635	12/5/2016		CB122116	\$137.28
								Check 848174 Total:	\$137.28
848175	12/21/2016	Printed Check	4594 UNITY HOME CARE INC	37691	32374	12/1/2016		CB122116	\$31,239.56
								Check 848175 Total:	\$31,239.56
848176	12/21/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	35820	30612	11/18/2016	17000494	CB122116	\$525.00
								Check 848176 Total:	\$525.00
848177	12/21/2016	Printed Check	4611 USA MOBILITY WIRELESS INC	36918	31608	11/30/2016		CB122116	\$20.81
								Check 848177 Total:	\$20.81
848178	12/21/2016	Printed Check	4660 WASTE INDUSTRIES LLC	37157	31856	11/30/2016		CB122116	\$35.00
								Check 848178 Total:	\$35.00
848179	12/21/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	37066	31766	12/2/2016		CB122116	\$405.39
								Check 848179 Total:	\$405.39



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848180	12/21/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	37526	32217	12/1/2016		CB122116	\$123.71
								Check 848180 Total:	\$123.71
848181	12/21/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	37711	32393	12/1/2016	17000290	CB122116	\$309.80
								Check 848181 Total:	\$309.80
848182	12/21/2016	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	37170	31869	10/19/2016	17000420	CB122116	\$318.32
								Check 848182 Total:	\$318.32
848183	12/21/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	34818	29634	11/29/2016		CB122116	\$149.34
								CB122116	\$3.80
								CB122116	\$6.38
								CB122116	\$29.12
								17000060 CB122116	\$2,413.96
								CB122116	\$525.75
								CB122116	\$52.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848183	12/21/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	36505	31201	12/6/2016		CB122116	\$208.30
				36507	31202	12/6/2016		CB122116	\$11.33
				36544	31239	12/2/2016		CB122116	\$92.29
				36820	31512	12/12/2016		CB122116	\$3.47
				36983	31673	11/30/2016		CB122116	\$70.78
				37169	31868	11/28/2016	17000047	CB122116	\$3,470.71
				37522	32213	12/12/2016		CB122116	\$31.90
				37670	32352	12/9/2016		CB122116	\$259.67
								Check 848183 Total:	\$7,329.33
848184	12/21/2016	Printed Check	4704 YARBOROUGH, WINTERS &	37160	31859	12/8/2016		CB122116	\$79.80
								Check 848184 Total:	\$79.80
848185	12/21/2016	Printed Check	4704 YARBOROUGH, WINTERS &	37159	31858	12/8/2016		CB122116	\$125.20
								Check 848185 Total:	\$125.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848186	12/21/2016	Printed Check	4704 YARBOROUGH, WINTERS &	37158	31857	12/8/2016		CB122116	\$751.20
								Check 848186 Total:	\$751.20
848187	12/21/2016	Printed Check	4705 YELVERTON'S ENRICHMENT	37692	32375	12/6/2016		CB122116	\$9,935.94
								Check 848187 Total:	\$9,935.94
848188	12/21/2016	Printed Check	4715 ZOETIS, LLC.	37076	31776	12/5/2016		CB122116	\$394.62
				37077	31777	12/2/2016		CB122116	\$650.03
								Check 848188 Total:	\$1,044.65
848189	12/21/2016	Printed Check	5016 WHI SAND & GRAVEL	35373	30178	10/20/2016		CB122116	\$5,389.49
								Check 848189 Total:	\$5,389.49
848190	12/21/2016	Printed Check	6000 VALVE SOLUTIONS	36944	31631	11/28/2016		CB122116	\$306.10
								Check 848190 Total:	\$306.10
848191	12/21/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	36252	30956	11/30/2016		CB122116	\$396.61
								Check 848191 Total:	\$396.61
848192	12/21/2016	Printed Check	2712 ADVANCE AUTO PARTS	36997	31683	12/13/2016		CB122116	\$1,032.07
								Check 848192 Total:	\$1,032.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848193	12/21/2016	Printed Check	3555 IBM	36906	31595	12/1/2016	17000386	CB122116	\$3,379.40
								Check 848193 Total:	\$3,379.40
848194	12/21/2016	Printed Check	3644 JOE SIMPSON	37563	32250	12/9/2016		CB122116	\$100.00
								Check 848194 Total:	\$100.00
848195	12/21/2016	Printed Check	5880 MARKETING ALLIANCE, INC	35910	30673	11/30/2016		CB122116	\$1,985.10
				35913	30676	11/30/2016		CB122116	\$1,145.30
								Check 848195 Total:	\$3,130.40
848196	12/21/2016	Printed Check	5921 AMANDA HUGHES	37659	32342	12/14/2016	17000670	CB122116	\$397.50
								Check 848196 Total:	\$397.50
848197	12/21/2016	Printed Check	5838 BLUE'S REPAIR SERVICE	37490	32181	12/14/2016		CB122116	\$99.00
								Check 848197 Total:	\$99.00
848198	12/21/2016	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	37564	32251	12/15/2016		CB122116	\$467.45
								Check 848198 Total:	\$467.45
848199	12/21/2016	Printed Check	6004 ANGELA CROSS	36853	31545	12/1/2016		CB122116	\$189.00
								Check 848199 Total:	\$189.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848200	12/21/2016	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	37807	32451	12/19/2016		CB122116	\$917.00
							Check 848200	Total:	\$917.00
848201	12/21/2016	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	35260	30068	11/30/2016		CB122116	\$135.00
							Check 848201	Total:	\$135.00
848202	12/21/2016	Printed Check	1939 CENTER BAPTIST DAY CARE	35267	30075	11/30/2016		CB122116	\$15.00
							Check 848202	Total:	\$15.00
848203	12/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	36862	31553	12/1/2016		CB122116	\$3,547.20
							Check 848203	Total:	\$3,547.20
848204	12/21/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	36477	31177	11/30/2016		CB122116	\$65.00
							Check 848204	Total:	\$65.00
848205	12/21/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	36861	31552	12/1/2016		CB122116	\$1,856.00
							Check 848205	Total:	\$1,856.00
848206	12/21/2016	Printed Check	6003 LAPETITE ACADEMY-LEARNING CARE GROUP	36854	31546	12/1/2016		CB122116	\$1,290.00
							Check 848206	Total:	\$1,290.00

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848207	12/21/2016	Printed Check	5051 YOUTHWORKS 2 INC	36560	31257	12/1/2016		CB122116	\$13,024.75
								Check 848207 Total:	\$13,024.75
848208	12/21/2016	Printed Check	6002 BETTY LEZZIT DUREN	36856	31547	12/1/2016		CB122116	\$526.20
								Check 848208 Total:	\$526.20
848209	12/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	35264	30071	11/30/2016		CB122116	\$90.00
								Check 848209 Total:	\$90.00
848210	12/21/2016	Printed Check	2954 CAPE FEAR COMMUNITY COLLEGE	36512	31208	12/8/2016		CB122116	\$135.00
								Check 848210 Total:	\$135.00
848211	12/21/2016	Printed Check	2954 CAPE FEAR COMMUNITY COLLEGE	36516	31211	12/8/2016		CB122116	\$135.00
								Check 848211 Total:	\$135.00
848212	12/21/2016	Printed Check	4605 UNC AT CHAPEL HILL	35681	30482	11/28/2016		CB122116	\$225.00
								Check 848212 Total:	\$225.00
848213	12/21/2016	Printed Check	4605 UNC AT CHAPEL HILL	35686	30487	11/28/2016		CB122116	\$225.00
								Check 848213 Total:	\$225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848214	12/21/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	37205	31903	11/1/2016		CB122116	\$14.96
							Check 848214	Total:	\$14.96
848215	12/21/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	35488	30289	10/31/2016		CB122116	\$106,548.11
							Check 848215	Total:	\$106,548.11
848216	12/21/2016	Printed Check	2808 ARROW PEST CONTROL	36920	31610	11/30/2016	17000479	CB122116	\$130.00
							Check 848216	Total:	\$130.00
848217	12/21/2016	Printed Check	2808 ARROW PEST CONTROL	36975	31663	11/7/2016		CB122116	\$32.00
							Check 848217	Total:	\$32.00
848218	12/21/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	36859	31550	12/1/2016		CB122116	\$45.00
				36860	31551	11/29/2016		CB122116	\$180.00
							Check 848218	Total:	\$225.00
848219	12/21/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	36579	31272	12/1/2016	17000463	CB122116	\$42.00
				36828	31521	12/1/2016	17000463	CB122116	\$42.00
				36836	31529	12/1/2016	17000463	CB122116	\$42.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848219	12/21/2016	Printed Check	3817 MASTER				Check 848219	Total:	\$126.00
848220	12/21/2016	Printed Check	3673 JUST FLOORS	36995	31682	12/13/2016		CB122116	\$825.00
							Check 848220	Total:	\$825.00
848221	12/21/2016	Printed Check	5295 DS SERVICES OF AMERICA INC	36551	31245	12/12/2016		CB122116	\$39.25
							Check 848221	Total:	\$39.25
848222	12/21/2016	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	36857	31548	12/1/2016	17000122	CB122116	\$6,078.64
							Check 848222	Total:	\$6,078.64
848223	12/21/2016	Printed Check	4615 US FOODSERVICE	36264	30967	12/8/2016	17000120	CB122116	\$21,721.04
							Check 848223	Total:	\$21,721.04
848224	12/21/2016	Printed Check	1743 AMERICAN CHILDREN'S HOME	37624	32309	12/1/2016		CB122116	\$13,059.00
							Check 848224	Total:	\$13,059.00
848225	12/21/2016	Printed Check	1763 ANTHONY HEARD	37016	31731	12/14/2016		CB122116	\$117.00
							Check 848225	Total:	\$117.00
848226	12/21/2016	Printed Check	6010 APRIL MCPHAUL	37067	31767	12/14/2016		CB122116	\$120.00
							Check 848226	Total:	\$120.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848227	12/21/2016	Printed Check	1714 BAPTIST CHILDREN'S HOME	37628	32313	11/30/2016		CB122116	\$4,516.00
								Check 848227 Total:	\$4,516.00
848228	12/21/2016	Printed Check	1711 BOYS & GIRLS HOME OF NC	37625	32326	11/30/2016		CB122116	\$77,786.13
								Check 848228 Total:	\$77,786.13
848229	12/21/2016	Printed Check	1712 CENTRAL CHILDREN'S HOME	37642	32324	11/30/2016		CB122116	\$9,032.00
								Check 848229 Total:	\$9,032.00
848230	12/21/2016	Printed Check	1710 FALCON CHILDREN'S HOME	37645	32329	12/1/2016		CB122116	\$145,738.77
								Check 848230 Total:	\$145,738.77
848231	12/21/2016	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	37646	32331	12/1/2016		CB122116	\$1,290.00
								Check 848231 Total:	\$1,290.00
848232	12/21/2016	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	36936	31624	12/13/2016		CB122116	\$54.14
								Check 848232 Total:	\$54.14
848233	12/21/2016	Printed Check	6006 JAQUELINE OPLINGER	36931	31620	12/8/2016		CB122116	\$53.84
								Check 848233 Total:	\$53.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848234	12/21/2016	Printed Check	6006 JAQUELINE OPLINGER	36932	31621	12/8/2016		CB122116	\$184.39
								Check 848234 Total:	\$184.39
848235	12/21/2016	Printed Check	1744 JOHN MCCORMICK	36363	31060	12/8/2016		CB122116	\$507.14
								37693 32376 12/5/2016 CB122116	\$24.84
								Check 848235 Total:	\$531.98
848236	12/21/2016	Printed Check	1825 PAULA PATTERSON	36377	31074	12/8/2016		CB122116	\$89.32
								Check 848236 Total:	\$89.32
848237	12/21/2016	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	37664	32347	12/6/2016		CB122116	\$11,359.00
								Check 848237 Total:	\$11,359.00
848238	12/21/2016	Printed Check	1750 RANDOLPH D WASHINGTON	36364	31061	12/8/2016		CB122116	\$2,078.36
								Check 848238 Total:	\$2,078.36
848239	12/21/2016	Printed Check	1760 SHALINDA WILLIAMS	37031	31745	12/14/2016		CB122116	\$150.00
								Check 848239 Total:	\$150.00
848240	12/21/2016	Printed Check	1865 STAN B TREATMENT SERVICES, INC	37678	32361	12/1/2016		CB122116	\$1,162.00
								Check 848240 Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848241	12/21/2016	Printed Check	1842 STEVEN J MCCLERNON	36378	31075	12/8/2016		CB122116	\$1,096.88
								Check 848241 Total:	\$1,096.88
848242	12/21/2016	Printed Check	1805 SUNRISE POINTE LLC	37687	32370	12/14/2016		CB122116	\$634.00
								Check 848242 Total:	\$634.00
848243	12/21/2016	Printed Check	5894 TRI-COUNTY YOUTH SERVICES, INC	37688	32371	12/5/2016		CB122116	\$4,515.90
								Check 848243 Total:	\$4,515.90
848244	12/21/2016	Printed Check	2687 AAA GLASS COMPANY, INC	36244	30947	11/21/2016		CB122116	\$836.47
								36245 30948 11/21/2016	CB122116 \$813.20
								36249 30952 11/21/2016	CB122116 \$813.20
								37605 32292 11/30/2016	CB122116 \$152.48
								Check 848244 Total:	\$2,615.35
848245	12/21/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	35917	30680	11/30/2016		CB122116	\$32.00
								Check 848245 Total:	\$32.00
848246	12/21/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	37685	32368	12/16/2016		CB122116	\$138,725.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848246	12/21/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND				Check 848246	Total:	\$138,725.60
848247	12/21/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	36486	31182	12/1/2016		CB122116	\$13.00
							Check 848247	Total:	\$13.00
848248	12/21/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	37132	31831	12/14/2016	17000266	CB122116	\$28,921.03
							Check 848248	Total:	\$28,921.03
848249	12/21/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	37113	31813	12/7/2016	17000263	CB122116	\$644.00
							Check 848249	Total:	\$644.00
848250	12/21/2016	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	37631	32316	11/30/2016		CB122116	\$9,298.34
							Check 848250	Total:	\$9,298.34
848251	12/21/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	37684	32367	12/2/2016		CB122116	\$41,584.00
							Check 848251	Total:	\$41,584.00
848252	12/21/2016	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	37776	32421	12/19/2016		CB122116	\$188,721.47
							Check 848252	Total:	\$188,721.47
848253	12/21/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	36517	31213	12/9/2016		CB122116	\$400.00
				36519	31215	12/9/2016	17000239	CB122116	\$1,708.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848253	12/21/2016	Printed Check	2868 BERNICE'S				Check 848253	Total:	\$2,108.00
848254	12/21/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	37105	31805	11/29/2016		CB122116	\$350.50
							Check 848254	Total:	\$350.50
848255	12/21/2016	Printed Check	4589 UNIFIRST CORP #267	37154	31853	11/4/2016		CB122116	\$473.95
							Check 848255	Total:	\$473.95
848256	12/21/2016	Printed Check	4589 UNIFIRST CORP #267	37108	31808	12/12/2016	17000147	CB122116	\$104.58
							Check 848256	Total:	\$104.58
848257	12/21/2016	Printed Check	5444 EASTOVER TRADING CO.	36559	31254	12/1/2016		CB122116	\$1,376.57
							Check 848257	Total:	\$1,376.57
848258	12/21/2016	Printed Check	4884 BUSINESS INK CO	37088	31788	11/30/2016		CB122116	\$1,081.58
							Check 848258	Total:	\$1,081.58
848259	12/21/2016	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	37546	32237	12/5/2016		CB122116	\$852.06
							Check 848259	Total:	\$852.06
848260	12/21/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	37085	31785	11/23/2016		CB122116	\$406.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848260	12/21/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	37699	32382	10/6/2016		CB122116	\$307.84
								Check 848260 Total:	\$714.44
848261	12/21/2016	Printed Check	2859 BEHAVIORAL INTERVENTIONS	37477	32170	12/15/2016		CB122116	\$6,400.78
								37478 32171 12/15/2016	CB122116 \$6,916.74
								37479 32172 12/15/2016	CB122116 \$7,019.55
								37480 32173 12/15/2016	CB122116 \$7,274.20
								37482 32175 12/15/2016	CB122116 \$7,182.61
								32176 12/15/2016	CB122116 \$5,898.43
								Check 848261 Total:	\$40,692.31
848262	12/21/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	36923	31613	11/29/2016		CB122116	\$95.01
								36926 31615 11/15/2016	CB122116 \$987.06
								37127 31826 10/7/2016	CB122116 \$379.84
								Check 848262 Total:	\$1,461.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848263	12/21/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	37117	31817	12/7/2016		CB122116	\$109.42
							Check 848263	Total:	\$109.42
848264	12/21/2016	Printed Check	3076 COASTAL BEHAVIOR HEALTH	37644	32328	12/2/2016		CB122116	\$3,339.33
							Check 848264	Total:	\$3,339.33
848265	12/21/2016	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	37178	31877	11/30/2016	17000700	CB122116	\$10,750.00
							Check 848265	Total:	\$10,750.00
848266	12/21/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	37701	32383	11/19/2016		CB122116	\$52.00
							Check 848266	Total:	\$52.00
848267	12/21/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	36922	31612	11/29/2016		CB122116	\$351.16
							Check 848267	Total:	\$351.16
848268	12/21/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	37703	32386	11/30/2016		CB122116	\$358.43
							Check 848268	Total:	\$358.43
848269	12/21/2016	Printed Check	5990 CANYON HILLS TREATMENT FACILITY	37636	32319	12/7/2016		CB122116	\$4,107.04
							Check 848269	Total:	\$4,107.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848270	12/21/2016	Printed Check	5899 COSTAR REALTY INFORMATION INC	35919	30682	12/3/2016		CB122116	\$300.00
								Check 848270 Total:	\$300.00
848271	12/21/2016	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	37653	32337	12/5/2016		CB122116	\$4,516.00
								Check 848271 Total:	\$4,516.00
848272	12/21/2016	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	37668	32351	12/13/2016		CB122116	\$2,580.00
								Check 848272 Total:	\$2,580.00
848273	12/21/2016	Printed Check	5083 STANFORD WHITE INC	36483	31179	11/30/2016	17000466	CB122116	\$462.50
								Check 848273 Total:	\$462.50
848274	12/21/2016	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	36897	31588	11/21/2016		CB122116	\$4,048.29
								Check 848274 Total:	\$4,048.29
848275	12/21/2016	Printed Check	2929 B W WILSON PAPER CO	34819	29635	11/29/2016		CB122116	\$449.61
				34820	29636	11/29/2016		CB122116	\$648.42
								Check 848275 Total:	\$1,098.03



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848276	12/21/2016	Printed Check	2929 B W WILSON PAPER CO	37179	31878	11/29/2016		CB122116	\$96.30
								Check 848276 Total:	\$96.30
848277	12/21/2016	Printed Check	2929 B W WILSON PAPER CO	37177	31876	11/29/2016		CB122116	\$413.82
								Check 848277 Total:	\$413.82
848278	12/21/2016	Printed Check	3187 DADE PAPER & BAG CO.	37149	31848	11/10/2016	17000385	CB122116	\$83.46
								Check 848278 Total:	\$83.46
848279	12/21/2016	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	36991	31678	12/8/2016		CB122116	\$211.48
								Check 848279 Total:	\$211.48
848280	12/21/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	36522	31218	12/8/2016		CB122116	\$356.31
								36523 31219 12/8/2016 CB122116	\$694.16
								37086 31787 11/21/2016 17000610 CB122116	\$1,144.90
								37095 31795 11/21/2016 17000477 CB122116	\$2,717.80
								37096 31796 11/29/2016 CB122116	\$833.32
								37098 31798 11/16/2016 CB122116	\$901.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848280	12/21/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	37100	31800	11/21/2016		CB122116	\$843.76
				37101	31801	11/16/2016		CB122116	\$75.24
				37549	32240	11/10/2016	17000245	CB122116	\$1,816.86
				37607	32294	12/14/2016		CB122116	\$237.54
								Check 848280 Total:	\$9,621.34
848281	12/21/2016	Printed Check	3475 HAIRE PLUMBING CO INC	36481	31176	11/20/2016	17000456	CB122116	\$117,414.00
								Check 848281 Total:	\$117,414.00
848282	12/21/2016	Printed Check	5934 ZODIAC OF NORTH AMERICA	37050	31752	12/7/2016	17000668	CB122116	\$1,639.32
								Check 848282 Total:	\$1,639.32
848283	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36425	31122	11/30/2016	17000075	CB122116	\$222.17
								Check 848283 Total:	\$222.17
848284	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36428	31124	11/30/2016	17000075	CB122116	\$1,447.92
								Check 848284 Total:	\$1,447.92
848285	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36427	31123	11/30/2016	17000075	CB122116	\$1,731.25

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848285	12/21/2016	Printed Check	5610 BAKER & TAYLOR,				Check 848285	Total:	\$1,731.25
848286	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36488	31184	11/30/2016	17000075	CB122116	\$3,088.87
							Check 848286	Total:	\$3,088.87
848287	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36479	31173	11/30/2016	17000075	CB122116	\$6,202.31
							Check 848287	Total:	\$6,202.31
848288	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36497	31192	11/30/2016	17000075	CB122116	\$11,182.42
							Check 848288	Total:	\$11,182.42
848289	12/21/2016	Printed Check	5610 BAKER & TAYLOR, LLC	36520	31216	11/30/2016	17000075	CB122116	\$92,012.54
							Check 848289	Total:	\$92,012.54
848290	12/21/2016	Printed Check	3874 MIDWEST TAPE EXCHANGE	36295	30997	12/1/2016	17000146	CB122116	\$392.47
							Check 848290	Total:	\$392.47
848291	12/21/2016	Printed Check	4607 UP & COMING MAGAZINE	36917	31607	12/1/2016		CB122116	\$434.00
							Check 848291	Total:	\$434.00
848292	12/21/2016	Printed Check	3193 DANA SAFETY SUPPLY	35711	30512	11/9/2016		CB122116	\$508.25
							Check 848292	Total:	\$508.25

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848293	12/21/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	35403	30208	11/22/2016		CB122116	\$155.45
				36962	31657	12/9/2016		CB122116	\$213.50
				Check 848293 Total:					\$368.95
848294	12/21/2016	Printed Check	5641 ADVANCED IMAGING SYSTEMS	37705	32388	11/30/2016	17000612	CB122116	\$10,956.84
				37706	32389	11/30/2016	17000612	CB122116	\$4,478.78
				Check 848294 Total:					\$15,435.62
848295	12/21/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	35074	29888	11/24/2016	17000243	CB122116	\$1,061.49
				36973	31661	12/1/2016	17000243	CB122116	\$1,117.59
				36974	31662	11/17/2016	17000243	CB122116	\$1,104.64
Check 848295 Total:					\$3,283.72				
848296	12/21/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	36988	31676	12/11/2016	17000130	CB122116	\$4,575.10
				Check 848296 Total:					\$4,575.10
848297	12/21/2016	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	37700	32384	12/8/2016		CB122116	\$107.00
				Check 848297 Total:					\$107.00

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848298	12/21/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	36894	31584	9/28/2016	17000662	CB122116	\$2,550.00
								Check 848298 Total:	\$2,550.00
848299	12/21/2016	Printed Check	2963 CAPE FEAR STAFFING	35462	30265	11/25/2016		CB122116	\$7,456.04
				36293	30994	12/2/2016		CB122116	\$1,757.77
				36510	31206	12/6/2016	17000012	CB122116	\$524.16
				36548	31243	12/2/2016		CB122116	\$313.84
				36911	31601	11/18/2016		CB122116	\$2,230.38
				36954	31641	12/9/2016		CB122116	\$5,332.18
				36953	31658	12/9/2016		CB122116	\$3,705.31
				37156	31855	12/14/2016		CB122116	\$543.34
				37187	31886	12/9/2016	17000259	CB122116	\$216.32
				37208	31906	12/9/2016		CB122116	\$1,497.82
								Check 848299 Total:	\$23,577.16

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848300	12/21/2016	Printed Check	3021 CENTURYLINK	37454	32152	12/1/2016	17000156	CB122116	\$64.35
				37461	32157	12/1/2016		CB122116	\$297.25
							Check 848300	Total:	\$361.60
848301	12/21/2016	Printed Check	3021 CENTURYLINK	37697	32380	12/7/2016	17000279	CB122116	\$3,236.34
							Check 848301	Total:	\$3,236.34
848302	12/21/2016	Printed Check	3021 CENTURYLINK	37202	31900	11/9/2016		CB122116	\$2,159.06
				37204	31902	11/26/2016		CB122116	\$47.73
				37524	32215	12/1/2016		CB122116	\$93.44
							Check 848302	Total:	\$2,300.23
848303	12/21/2016	Printed Check	3021 CENTURYLINK	37530	32221	12/1/2016		CB122116	\$165.28
							Check 848303	Total:	\$165.28
848304	12/21/2016	Printed Check	3021 CENTURYLINK	36928	31617	12/1/2016	17000158	CB122116	\$782.71
							Check 848304	Total:	\$782.71
848305	12/21/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	36912	31602	11/22/2016		CB122116	\$5,416.29

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848305	12/21/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	37081	31780	12/1/2016		CB122116	\$4,578.34
								Check 848305 Total:	\$9,994.63
848306	12/21/2016	Printed Check	3477 HANEY'S TIRE SERVICE	37829	32473	12/19/2016		CB122116	\$2,053.20
								Check 848306 Total:	\$2,053.20
848307	12/21/2016	Printed Check	5991 A-BISHOP TOWING & RECOVERY	36323	31020	12/9/2016		CB122116	\$215.00
								Check 848307 Total:	\$215.00
848308	12/21/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	36288	30988	11/30/2016		CB122116	\$15.89
								36307 31008 11/30/2016 CB122116	\$139.09
								37550 32241 11/10/2016 17000133 CB122116	\$14,741.20
								Check 848308 Total:	\$14,896.18
848309	12/21/2016	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	36937	31625	12/13/2016		CB122116	\$662.23
								Check 848309 Total:	\$662.23
848310	12/21/2016	Printed Check	2974 CAROLINA WINDOW FASHIONS	36938	31626	12/13/2016		CB122116	\$839.00
								36942 31629 12/13/2016 CB122116	\$445.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848310	12/21/2016	Printed Check	2974 CAROLINA WINDOW				Check 848310	Total:	\$1,284.00
848311	12/21/2016	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	35733	30532	12/6/2016		CB122116	\$210.00
				35735	30534	12/6/2016		CB122116	\$393.00
							Check 848311	Total:	\$603.00
848312	12/21/2016	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	36838	31531	12/12/2016		CB122116	\$265.00
							Check 848312	Total:	\$265.00
848313	12/21/2016	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	36475	31171	12/6/2016		CB122116	\$116.00
							Check 848313	Total:	\$116.00
848314	12/21/2016	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	36478	31174	12/6/2016		CB122116	\$2,276.00
				36487	31183	12/6/2016		CB122116	\$1,364.00
				36490	31185	12/6/2016		CB122116	\$521.00
				36491	31187	12/6/2016		CB122116	\$1,648.00
							Check 848314	Total:	\$5,809.00
848315	12/21/2016	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	36470	31166	12/6/2016		CB122116	\$228.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848315	12/21/2016	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL				Check 848315	Total:	\$228.00
848316	12/21/2016	Printed Check	3853 MERCK ANIMAL HEALTH	37073	31773	12/7/2016		CB122116	\$976.91
							Check 848316	Total:	\$976.91
848317	12/21/2016	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	36839	31532	12/12/2016		CB122116	\$65.00
							Check 848317	Total:	\$65.00
848318	12/21/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	36563	31258	12/12/2016		CB122116	\$1,103.50
				36837	31530	12/12/2016		CB122116	\$58.00
				36840	31533	12/12/2016		CB122116	\$115.00
				36841	31534	12/12/2016		CB122116	\$150.00
							Check 848318	Total:	\$1,426.50
848319	12/21/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	35002	29820	11/30/2016		CB122116	\$9,377.24
							Check 848319	Total:	\$9,377.24
848320	12/21/2016	Printed Check	2722 AIRGAS USA, LLC	35379	30184	11/28/2016		CB122116	\$63.34
							Check 848320	Total:	\$63.34

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848321	12/21/2016	Printed Check	2722 AIRGAS USA, LLC	36921	31611	11/30/2016		CB122116	\$183.88
								Check 848321 Total:	\$183.88
848322	12/21/2016	Printed Check	2803 ARC3 GASES SOUTH	37124	31823	10/31/2016		CB122116	\$85.15
								37125 31824 11/3/2016 CB122116	\$355.54
								Check 848322 Total:	\$440.69
848323	12/21/2016	Printed Check	2840 BANK OF AMERICA, NA	36943	31632	8/31/2016		CB122116	\$8.00
								Check 848323 Total:	\$8.00
848324	12/21/2016	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	36945	31633	12/13/2016		CB122116	\$47.48
								Check 848324 Total:	\$47.48
848325	12/21/2016	Printed Check	5850 TONYA BURNS - PETTY CASH	36979	31665	12/13/2016		CB122116	\$43.52
								Check 848325 Total:	\$43.52
848326	12/21/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	37677	32360	12/7/2016		CB122116	\$861.88
								Check 848326 Total:	\$861.88
848327	12/21/2016	Printed Check	4515 THE MEDICINE SHOPPE	37107	31807	12/14/2016		CB122116	\$187.59
								Check 848327 Total:	\$187.59

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848328	12/22/2016	Printed Check	5183 ABDEL ABDUR-RASHED	36399	31096	12/8/2016		CB122216	\$837.16
								Check 848328 Total:	\$837.16
848329	12/22/2016	Printed Check	1883 ADDIE LEE HARDIN	36386	31083	12/8/2016		CB122216	\$965.12
								Check 848329 Total:	\$965.12
848330	12/22/2016	Printed Check	1718 MARGARET GARDNER	36359	31056	12/8/2016		CB122216	\$1,206.72
								Check 848330 Total:	\$1,206.72
848331	12/22/2016	Printed Check	1739 MARITZA ALICES	37651	32335	12/15/2016		CB122216	\$277.82
								Check 848331 Total:	\$277.82
<b>Grand Total:</b>									<b>\$6,576,075.35</b>