

# A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34501	12/28/2016	EFT - register has been generated	1669 ANN JOHNSON	37893	32541	12/19/2016		CB122816	\$488.70
								Check 34501 Total:	\$488.70
34502	12/28/2016	EFT - register has been generated	591 CLAUDIA E SIEVERS	38147	32768	12/21/2016		CB122816	\$39.42
								Check 34502 Total:	\$39.42
34503	12/28/2016	EFT - register has been generated	5081 ELSIE L HOLDER	37788	32432	11/30/2016		CB122816	\$65.34
								Check 34503 Total:	\$65.34
34504	12/28/2016	EFT - register has been generated	597 JON C SOLES	38149	32770	11/23/2016		CB122816	\$37.80
								Check 34504 Total:	\$37.80
34505	12/28/2016	EFT - register has been generated	1509 KATHERINE NORTON	37950	32590	12/20/2016		CB122816	\$89.64
								Check 34505 Total:	\$89.64
34506	12/28/2016	EFT - register has been generated	576 MARSHALL FAIRCLOTH	38102	32725	12/21/2016		CB122816	\$73.44
								Check 34506 Total:	\$73.44
34507	12/28/2016	EFT - register has been generated	801 RONNIE MITCHELL	37780	32425	12/19/2016		CB122816	\$150.50
								Check 34507 Total:	\$150.50

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34508	12/28/2016	EFT - register has been generated	1497 ROSEMARIE FODERARO	37946	32587	12/20/2016		CB122816	\$19.44
								Check 34508 Total:	\$19.44
34509	12/28/2016	EFT - register has been generated	5603 SYLVIA FALCON	37789	32433	11/30/2016		CB122816	\$19.44
								Check 34509 Total:	\$19.44
34510	12/28/2016	EFT - register has been generated	1507 WENELL D MITCHELL	37949	32589	12/20/2016		CB122816	\$15.12
								Check 34510 Total:	\$15.12
34511	12/29/2016	EFT - register has been generated	4257 RESCARE	38300	32940	12/28/2016	17000681	CB122916	\$149,432.39
								Check 34511 Total:	\$149,432.39
34512	12/29/2016	EFT - register has been generated	1525 CAITLIN J OSTBERG	38331	32968	12/16/2016		CB122916	\$38.88
								Check 34512 Total:	\$38.88
34513	12/29/2016	EFT - register has been generated	1577 GAIL A BROWN	38332	32969	12/13/2016		CB122916	\$36.72
								Check 34513 Total:	\$36.72
34514	12/29/2016	EFT - register has been generated	4859 JAMIE ORSINI	38348	32986	12/7/2016		CB122916	\$36.18
								Check 34514 Total:	\$36.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34516	12/29/2016	EFT - register has been generated	1607 KATHRYN A BEACH	38346	32984	12/20/2016		CB122916	\$32.94
								Check 34516 Total:	\$32.94
34517	12/29/2016	EFT - register has been generated	1579 MARY K DIRISIO	38333	32971	11/21/2016		CB122916	\$142.56
								Check 34517 Total:	\$142.56
34518	12/29/2016	EFT - register has been generated	1598 MARYANNE M SOMMER	38335	32973	12/13/2016		CB122916	\$83.70
								Check 34518 Total:	\$83.70
34519	12/29/2016	EFT - register has been generated	1609 MEGAN E SMITH	38347	32985	12/16/2016		CB122916	\$109.62
								Check 34519 Total:	\$109.62
34520	12/29/2016	EFT - register has been generated	1581 TAMELA HOLT	38334	32972	12/20/2016		CB122916	\$77.22
								Check 34520 Total:	\$77.22
170430	12/28/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	38564	33193	12/28/2016		ACHDD	\$280,140.18
								Check 170430 Total:	\$280,140.18
170431	12/29/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	38717	33344	12/29/2016		ACHDD	\$10,421.41
								Check 170431 Total:	\$10,421.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170448	12/29/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	40157	34485	12/29/2016		ACHDD	\$131.24
								Check 170448 Total:	\$131.24
170449	12/29/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	40154	34482	12/29/2016		ACHDD	\$7,140.00
								Check 170449 Total:	\$7,140.00
848334	12/28/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	36310	31011	11/17/2016		CB122816	\$166,241.00
				36312	31013	11/17/2016		CB122816	\$114,616.50
								Check 848334 Total:	\$280,857.50
848335	12/28/2016	Printed Check	3053 CINTAS CORP - LOC. 936	36350	31047	12/7/2016		CB122816	\$182.23
								Check 848335 Total:	\$182.23
848336	12/28/2016	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	37175	31874	12/2/2016		CB122816	\$579.50
								Check 848336 Total:	\$579.50
848337	12/28/2016	Printed Check	3781 LUMBEE RIVER EMC	37598	32285	12/1/2016		CB122816	\$100.64
								Check 848337 Total:	\$100.64
848338	12/28/2016	Printed Check	3800 MARION E WALL	36524	31222	12/6/2016	17000406	CB122816	\$5,706.09
								Check 848338 Total:	\$5,706.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848339	12/28/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	35402	30207	12/2/2016		CB122816	\$240.75
								Check 848339 Total:	\$240.75
848340	12/28/2016	Printed Check	5000 ONE TIME PAY	38252	32870	12/22/2016		CB122816	\$1,607.00
								Check 848340 Total:	\$1,607.00
848341	12/28/2016	Printed Check	5000 ONE TIME PAY	36993	31680	12/1/2016		CB122816	\$325.00
								Check 848341 Total:	\$325.00
848342	12/28/2016	Printed Check	4382 SOCIETY FOR HUMAN RESORCE MGMT	34092	28957	11/18/2016		CB122816	\$199.00
								Check 848342 Total:	\$199.00
848343	12/28/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	31689	26815	10/10/2016	17000186	CB122816	\$558.73
								Check 848343 Total:	\$558.73
848344	12/28/2016	Printed Check	4076 THE NC STATE BAR	37474	32169	12/15/2016		CB122816	\$1,050.00
								Check 848344 Total:	\$1,050.00
848345	12/28/2016	Printed Check	4549 TOWN OF HOPE MILLS	38194	32812	12/22/2016		CB122816	\$61,780.37
				38195	32813	12/22/2016		CB122816	\$32,453.47
								Check 848345 Total:	\$94,233.84

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848346	12/28/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	37528	32219	12/2/2016	17000495	CB122816	\$599.00
				37531	32222	12/9/2016	17000495	CB122816	\$982.00
				37532	32223	12/9/2016	17000494	CB122816	\$155.00
				Check 848346 Total:					
848347	12/28/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	36546	31241	12/1/2016		CB122816	\$177.98
				36910	31600	12/4/2016		CB122816	\$672.49
							Check 848347 Total:	\$850.47	
848348	12/28/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	35648	30447	12/6/2016		CB122816	\$114.34
				35936	30698	12/1/2016		CB122816	\$59.06
				35938	30700	12/5/2016		CB122816	\$79.18
				35947	30710	12/5/2016		CB122816	\$614.41
				36466	31162	12/5/2016		CB122816	\$753.94
				36471	31167	12/1/2016		CB122816	\$379.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848348	12/28/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	36474	31170	12/6/2016		CB122816	\$247.89
				37527	32218	12/9/2016		CB122816	\$53.45
				37529	32220	12/9/2016		CB122816	\$453.53
								Check 848348 Total:	\$2,755.64
848349	12/28/2016	Printed Check	4715 ZOETIS, LLC.	32978	28057	11/1/2016		CB122816	\$895.66
				34701	29527	11/11/2016		CB122816	\$496.90
				34703	29528	11/9/2016		CB122816	\$423.72
				34704	29529	11/9/2016		CB122816	\$423.33
				36300	31000	11/23/2016		CB122816	\$776.30
				36306	31007	11/28/2016		CB122816	\$727.28
								Check 848349 Total:	\$3,743.19
848350	12/28/2016	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	36492	31188	12/6/2016	17000249	CB122816	\$2,679.10
								Check 848350 Total:	\$2,679.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848351	12/28/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	36496	31194	12/2/2016		CB122816	\$90.00
								Check 848351 Total:	\$90.00
848352	12/28/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	36971	31659	12/6/2016		CB122816	\$3,600.00
								Check 848352 Total:	\$3,600.00
848353	12/28/2016	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	36947	31636	12/12/2016	17000260	CB122816	\$4,000.00
				36950	31638	12/12/2016	17000260	CB122816	\$4,000.00
								Check 848353 Total:	\$8,000.00
848354	12/28/2016	Printed Check	5979 B&J OFFICE FURNITURE, INC.	35274	30083	12/2/2016		CB122816	\$347.75
								Check 848354 Total:	\$347.75
848355	12/28/2016	Printed Check	3199 DATAMARS, INC.	36996	31688	12/6/2016		CB122816	\$987.12
								Check 848355 Total:	\$987.12
848356	12/28/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	36976	31664	12/8/2016	17000243	CB122816	\$1,354.91
								Check 848356 Total:	\$1,354.91
848357	12/28/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	36992	31679	12/6/2016		CB122816	\$131.56
								Check 848357 Total:	\$131.56



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848358	12/29/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	38056	32680	12/12/2016		CB122916	\$580.00
				38058	32682	12/14/2016		CB122916	\$580.00
				38066	32690	12/15/2016		CB122916	\$580.00
				38067	32691	12/13/2016		CB122916	\$580.00
				38362	32999	12/28/2016		CB122916	\$580.00
								Check 848358 Total:	\$2,900.00
848359	12/29/2016	Printed Check	2783 ANGELA THOMPSON	38043	32667	12/15/2016		CB122916	\$65.00
								Check 848359 Total:	\$65.00
848360	12/29/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	38044	32668	12/13/2016	17000257	CB122916	\$563.20
								Check 848360 Total:	\$563.20
848361	12/29/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	38045	32669	12/13/2016	17000257	CB122916	\$980.42
								Check 848361 Total:	\$980.42
848362	12/29/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	38051	32675	11/23/2016		CB122916	\$8,563.00
				38052	32676	12/14/2016		CB122916	\$1,375.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848362	12/29/2016	Printed Check	2811 ARTHUR J SALVAGE				Check 848362	Total:	\$9,938.00
848363	12/29/2016	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	37728	32408	12/15/2016		CB122916	\$425.87
							Check 848363	Total:	\$425.87
848364	12/29/2016	Printed Check	2850 BATTERIES PLUS, INC	38217	32835	11/30/2016		CB122916	\$128.29
							Check 848364	Total:	\$128.29
848365	12/29/2016	Printed Check	2878 BIENVENIDO MENDREZ MORALES	38368	33003	12/28/2016		CB122916	\$385.20
							Check 848365	Total:	\$385.20
848366	12/29/2016	Printed Check	2897 BOB BARKER CO INC	38245	32863	11/21/2016		CB122916	\$453.00
				38246	32864	11/30/2016		CB122916	\$896.67
				38247	32865	11/29/2016		CB122916	\$624.02
				38248	32866	11/29/2016		CB122916	\$667.68
							Check 848366	Total:	\$2,641.37
848367	12/29/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	38166	32784	10/26/2016	17000550	CB122916	\$201,848.00
							Check 848367	Total:	\$201,848.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848368	12/29/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	37882	32526	12/12/2016		CB122916	\$390.10
				37891	32535	12/16/2016		CB122916	\$568.75
				38227	32845	12/2/2016		CB122916	\$265.36
				38230	32848	12/13/2016		CB122916	\$650.56
							Check 848368	Total:	\$1,874.77
848369	12/29/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	38311	32952	12/27/2016		CB122916	\$333.21
							Check 848369	Total:	\$333.21
848370	12/29/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	37976	32616	12/19/2016		CB122916	\$421.95
							Check 848370	Total:	\$421.95
848371	12/29/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	38308	32949	12/27/2016	17000729	CB122916	\$8,075.65
							Check 848371	Total:	\$8,075.65
848372	12/29/2016	Printed Check	2918 BRODART COMPANY	37974	32614	12/12/2016		CB122916	\$357.39
							Check 848372	Total:	\$357.39
848373	12/29/2016	Printed Check	2918 BRODART COMPANY	37975	32615	12/12/2016		CB122916	\$1,032.56

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848373	12/29/2016	Printed Check	2918 BRODART				Check 848373	Total:	\$1,032.56
848374	12/29/2016	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	37977	32625	12/12/2016		CB122916	\$669.61
							Check 848374	Total:	\$669.61
848375	12/29/2016	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	37986	32626	12/12/2016		CB122916	\$821.79
							Check 848375	Total:	\$821.79
848376	12/29/2016	Printed Check	3012 CDM SMITH INC.	37803	32447	11/18/2016	17000652	CB122916	\$36,500.00
							Check 848376	Total:	\$36,500.00
848377	12/29/2016	Printed Check	3013 CDW GOVERNMENT, INC	38036	32661	12/13/2016	17000736	CB122916	\$8,334.66
							Check 848377	Total:	\$8,334.66
848378	12/29/2016	Printed Check	3037 CHARLES R. UNDERWOOD INC.	37804	32448	12/12/2016		CB122916	\$1,043.25
							Check 848378	Total:	\$1,043.25
848379	12/29/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	38222	32840	11/30/2016		CB122916	\$14.98
							Check 848379	Total:	\$14.98
848380	12/29/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	38202	32820	12/19/2016		CB122916	\$327.24
							Check 848380	Total:	\$327.24

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848381	12/29/2016	Printed Check	3052 CINTAS CORPORATION	38235	32853	11/30/2016		CB122916	\$323.22
								Check 848381 Total:	\$323.22
848382	12/29/2016	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	37872	32516	12/13/2016		CB122916	\$983.90
								Check 848382 Total:	\$983.90
848383	12/29/2016	Printed Check	3138 CT PARTNERS II, LLC	38059	32683	12/21/2016		CB122916	\$425.26
								Check 848383 Total:	\$425.26
848384	12/29/2016	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	37601	32288	12/7/2016	17000394	CB122916	\$5,467.81
								Check 848384 Total:	\$5,467.81
848385	12/29/2016	Printed Check	3168 CUMBERLAND INTERFAITH	37748	32421	12/19/2016	17000450	CB122916	\$4,125.00
								Check 848385 Total:	\$4,125.00
848386	12/29/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	37805	32449	11/30/2016		CB122916	\$674.11
								Check 848386 Total:	\$674.11
848387	12/29/2016	Printed Check	3174 CUMMINS ATLANTIC INC	37846	32490	11/30/2016		CB122916	\$2,099.76
								Check 848387 Total:	\$2,099.76

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848388	12/29/2016	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	38049	32673	12/9/2016		CB122916	\$150.00
							Check 848388	Total:	\$150.00
848389	12/29/2016	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	38048	32672	12/9/2016		CB122916	\$630.00
							Check 848389	Total:	\$630.00
848390	12/29/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	38032	32659	12/12/2016		CB122916	\$657.61
							Check 848390	Total:	\$657.61
848391	12/29/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	38035	32660	12/12/2016		CB122916	\$769.92
							Check 848391	Total:	\$769.92
848392	12/29/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	38378	33014	12/20/2016		CB122916	\$175.34
							Check 848392	Total:	\$175.34
848393	12/29/2016	Printed Check	3270 EARL DANIEL HART, JR.	38111	32731	12/21/2016	17000355	CB122916	\$1,230.00
							Check 848393	Total:	\$1,230.00
848394	12/29/2016	Printed Check	3282 ECS CAROLINAS, LLP	38192	32810	12/15/2016	17000625	CB122916	\$1,190.00
				38193	32811	12/15/2016	17000646	CB122916	\$2,175.00
							Check 848394	Total:	\$3,365.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848395	12/29/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	38240	32858	12/5/2016	17000421	CB122916	\$583.39
				38241	32859	12/5/2016	17000421	CB122916	\$120.00
							Check 848395	Total:	\$703.39
848396	12/29/2016	Printed Check	3311 ENVIROLINK, INC.	38046	32670	11/30/2016		CB122916	\$2,178.56
							Check 848396	Total:	\$2,178.56
848397	12/29/2016	Printed Check	3311 ENVIROLINK, INC.	38047	32671	12/15/2016	17000236	CB122916	\$19,343.00
							Check 848397	Total:	\$19,343.00
848398	12/29/2016	Printed Check	3342 FASTENAL COMPANY	37862	32506	11/30/2016		CB122916	\$877.91
							Check 848398	Total:	\$877.91
848399	12/29/2016	Printed Check	3360 FAYETTEVILLE CUMBERLAND COUNTY	37843	32487	12/19/2016		CB122916	\$300.00
							Check 848399	Total:	\$300.00
848400	12/29/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	37995	32635	12/19/2016	17000384	CB122916	\$4,689.15
							Check 848400	Total:	\$4,689.15
848401	12/29/2016	Printed Check	3411 GASB	38200	32818	12/22/2016		CB122916	\$252.00
							Check 848401	Total:	\$252.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848402	12/29/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	37988	32628	12/14/2016		CB122916	\$349.00
								Check 848402 Total:	\$349.00
848403	12/29/2016	Printed Check	3443 GOODIN EQUIPMENT SERVICES	37857	32502	12/5/2016		CB122916	\$19,145.14
								Check 848403 Total:	\$19,145.14
848404	12/29/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	37845	32489	11/30/2016		CB122916	\$200.09
								Check 848404 Total:	\$200.09
848405	12/29/2016	Printed Check	3461 GREATER SPRING LAKE	38037	32662	12/15/2016		CB122916	\$200.00
								Check 848405 Total:	\$200.00
848406	12/29/2016	Printed Check	5332 HAYES, INC	38288	32929	12/21/2016	17000679	CB122916	\$155,614.85
								Check 848406 Total:	\$155,614.85
848407	12/29/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	38228	32846	11/7/2016		CB122916	\$103.18
				38229	32847	11/2/2016		CB122916	\$58.48
								Check 848407 Total:	\$161.66
848408	12/29/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	38249	32867	12/6/2016		CB122916	\$995.22
								Check 848408 Total:	\$995.22



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848409	12/29/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	38208	32826	12/16/2016		CB122916	\$465.45
				38212	32830	12/16/2016		CB122916	\$930.90
								Check 848409 Total:	\$1,396.35
848410	12/29/2016	Printed Check	3566 INDUSTRIAL POWER INC	37726	32406	12/15/2016		CB122916	\$61.63
				37727	32407	12/16/2016		CB122916	\$368.41
				37847	32491	11/30/2016		CB122916	\$217.79
								Check 848410 Total:	\$647.83
848411	12/29/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	38050	32674	12/1/2016		CB122916	\$105.50
								Check 848411 Total:	\$105.50
848412	12/29/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	37823	32467	12/14/2016		CB122916	\$248.57
								Check 848412 Total:	\$248.57
848413	12/29/2016	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	36919	31609	12/13/2016		CB122916	\$1,626.40
								Check 848413 Total:	\$1,626.40
848414	12/29/2016	Printed Check	3645 JOHNSON CONTROLS	37731	32411	11/17/2016	17000677	CB122916	\$2,977.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848414	12/29/2016	Printed Check	3645 JOHNSON				Check 848414	Total:	\$2,977.00
848415	12/29/2016	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	37729	32409	12/14/2016	17000125	CB122916	\$8,000.00
							Check 848415	Total:	\$8,000.00
848416	12/29/2016	Printed Check	3708 KORMAN SIGNS INC	37824	32468	12/5/2016		CB122916	\$193.68
							Check 848416	Total:	\$193.68
848417	12/29/2016	Printed Check	3718 LAFAYETTE FORD	37856	32500	11/25/2016		CB122916	\$1,397.52
							Check 848417	Total:	\$1,397.52
848418	12/29/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	37853	32497	11/28/2016		CB122916	\$546.29
							Check 848418	Total:	\$546.29
848419	12/29/2016	Printed Check	3748 LEXISNEXIS	38113	32736	12/9/2016	17000325	CB122916	\$449.89
							Check 848419	Total:	\$449.89
848420	12/29/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	38322	32961	12/9/2016	17000315	CB122916	\$64.13
							Check 848420	Total:	\$64.13
848421	12/29/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	38321	32960	12/9/2016	17000315	CB122916	\$235.51
							Check 848421	Total:	\$235.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848422	12/29/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	38207	32825	11/30/2016		CB122916	\$20.50
				38224	32842	12/9/2016		CB122916	\$64.13
								Check 848422 Total:	\$84.63
848423	12/29/2016	Printed Check	3768 LOGAN SYSTEMS INC	37927	32568	12/6/2016	17000773	CB122916	\$44,662.10
								Check 848423 Total:	\$44,662.10
848424	12/29/2016	Printed Check	3781 LUMBEE RIVER EMC	38381	33017	12/10/2016		CB122916	\$1.05
				38382	33018	12/10/2016		CB122916	\$21.27
								Check 848424 Total:	\$22.32
848425	12/29/2016	Printed Check	3790 MAC PAPERS	38164	32782	12/20/2016		CB122916	\$866.38
								Check 848425 Total:	\$866.38
848426	12/29/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	37137	31836	11/2/2016		CB122916	\$47.23
				37138	31837	11/4/2016		CB122916	\$151.47
				37139	31838	11/3/2016		CB122916	\$27.16
								Check 848426 Total:	\$225.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848427	12/29/2016	Printed Check	3840 MECO, INC	37867	32511	12/7/2016		CB122916	\$820.90
								Check 848427 Total:	\$820.90
848428	12/29/2016	Printed Check	3841 MEDELA INC	37899	32543	12/8/2016		CB122916	\$27.14
								Check 848428 Total:	\$27.14
848429	12/29/2016	Printed Check	3841 MEDELA INC	37901	32545	12/9/2016		CB122916	\$166.83
								Check 848429 Total:	\$166.83
848430	12/29/2016	Printed Check	3878 MILLVIEW INVESTMENTS LLC	37898	32542	12/12/2016	17000330	CB122916	\$3,129.00
								Check 848430 Total:	\$3,129.00
848431	12/29/2016	Printed Check	3890 MOMAR INCORPORATED	38220	32838	11/16/2016		CB122916	\$176.89
								Check 848431 Total:	\$176.89
848432	12/29/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	38069	32694	12/14/2016	17000159	CB122916	\$2,024.20
								Check 848432 Total:	\$2,024.20
848433	12/29/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	37970	32610	12/9/2016	17000708	CB122916	\$7,137.95
				37972	32612	12/9/2016	17000708	CB122916	\$1,847.37
								Check 848433 Total:	\$8,985.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848434	12/29/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	37892	32536	12/12/2016	17000062	CB122916	\$879.46
								Check 848434 Total:	\$879.46
848435	12/29/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	37973	32613	12/20/2016		CB122916	\$826.56
								Check 848435 Total:	\$826.56
848436	12/29/2016	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	38198	32816	12/22/2016		CB122916	\$40,992.00
								Check 848436 Total:	\$40,992.00
848437	12/29/2016	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	37571	32257	11/28/2016	17000643	CB122916	\$7,361.60
								Check 848437 Total:	\$7,361.60
848438	12/29/2016	Printed Check	4096 NWN CORPORATION	37871	32515	12/19/2016	17000703	CB122916	\$15,311.06
								Check 848438 Total:	\$15,311.06
848439	12/29/2016	Printed Check	4097 OBCO CHEMICAL CORPORATION	38237	32855	11/30/2016		CB122916	\$732.82
								Check 848439 Total:	\$732.82
848440	12/29/2016	Printed Check	4108 OMNI VISIONS INC	38204	32822	11/30/2016		CB122916	\$1,472.56
								Check 848440 Total:	\$1,472.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848441	12/29/2016	Printed Check	5000 ONE TIME PAY	38150	32771	12/21/2016		CB122916	\$155.00
								Check 848441 Total:	\$155.00
848442	12/29/2016	Printed Check	5000 ONE TIME PAY	37936	32577	12/19/2016		CB122916	\$75.00
								Check 848442 Total:	\$75.00
848443	12/29/2016	Printed Check	5000 ONE TIME PAY	38165	32783	12/20/2016		CB122916	\$25.00
								Check 848443 Total:	\$25.00
848444	12/29/2016	Printed Check	5000 ONE TIME PAY	37929	32570	12/12/2016		CB122916	\$25.00
								Check 848444 Total:	\$25.00
848445	12/29/2016	Printed Check	5000 ONE TIME PAY	37925	32565	12/16/2016		CB122916	\$20.00
								Check 848445 Total:	\$20.00
848446	12/29/2016	Printed Check	5000 ONE TIME PAY	37938	32578	12/19/2016		CB122916	\$50.00
								Check 848446 Total:	\$50.00
848447	12/29/2016	Printed Check	5000 ONE TIME PAY	38211	32829	12/21/2016		CB122916	\$38.00
								Check 848447 Total:	\$38.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848448	12/29/2016	Printed Check	5000 ONE TIME PAY	37606	32293	12/13/2016		CB122916	\$2.00
								Check 848448 Total:	\$2.00
848449	12/29/2016	Printed Check	5000 ONE TIME PAY	37939	32579	12/19/2016		CB122916	\$35.00
								Check 848449 Total:	\$35.00
848450	12/29/2016	Printed Check	5000 ONE TIME PAY	37941	32582	12/19/2016		CB122916	\$40.00
								Check 848450 Total:	\$40.00
848451	12/29/2016	Printed Check	5000 ONE TIME PAY	37649	32333	12/16/2016		CB122916	\$31.00
								Check 848451 Total:	\$31.00
848452	12/29/2016	Printed Check	5000 ONE TIME PAY	38135	32757	12/7/2016		CB122916	\$37.75
								Check 848452 Total:	\$37.75
848453	12/29/2016	Printed Check	5000 ONE TIME PAY	38209	32827	12/20/2016		CB122916	\$26.00
								Check 848453 Total:	\$26.00
848454	12/29/2016	Printed Check	5000 ONE TIME PAY	37608	32295	12/13/2016		CB122916	\$30.00
								Check 848454 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848455	12/29/2016	Printed Check	5000 ONE TIME PAY	38173	32791	12/20/2016		CB122916	\$30.00
								Check 848455 Total:	\$30.00
848456	12/29/2016	Printed Check	5000 ONE TIME PAY	38169	32787	12/20/2016		CB122916	\$30.00
								Check 848456 Total:	\$30.00
848457	12/29/2016	Printed Check	5000 ONE TIME PAY	38182	32800	12/22/2016		CB122916	\$20.00
								Check 848457 Total:	\$20.00
848458	12/29/2016	Printed Check	5000 ONE TIME PAY	37924	32564	12/19/2016		CB122916	\$7.00
								Check 848458 Total:	\$7.00
848459	12/29/2016	Printed Check	5000 ONE TIME PAY	37686	32369	12/16/2016		CB122916	\$88.81
								Check 848459 Total:	\$88.81
848460	12/29/2016	Printed Check	5000 ONE TIME PAY	37611	32297	12/13/2016		CB122916	\$21.00
								Check 848460 Total:	\$21.00
848461	12/29/2016	Printed Check	5000 ONE TIME PAY	38187	32805	12/22/2016		CB122916	\$10.00
								Check 848461 Total:	\$10.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848462	12/29/2016	Printed Check	4111 ORANGE COUNTY	38238	32856	11/14/2016		CB122916	\$388.00
								Check 848462 Total:	\$388.00
848463	12/29/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	38272	32889	12/22/2016	17000175	CB122916	\$248.07
								Check 848463 Total:	\$248.07
848464	12/29/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	38038	32663	12/15/2016	17000232	CB122916	\$534.32
								Check 848464 Total:	\$534.32
848465	12/29/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	38039	32664	12/16/2016	17000232	CB122916	\$857.14
								Check 848465 Total:	\$857.14
848466	12/29/2016	Printed Check	4164 PLAK SMACKER, INC.	37902	32546	12/14/2016		CB122916	\$763.59
								Check 848466 Total:	\$763.59
848467	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	36999	31685	12/8/2016		CB122916	\$2,529.19
				37592	32279	12/5/2016	17000213	CB122916	\$371.40
								Check 848467 Total:	\$2,900.59
848468	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38105	32728	12/16/2016	17000423	CB122916	\$408.43
								Check 848468 Total:	\$408.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848469	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38107	32730	12/16/2016	17000423	CB122916	\$2,427.16
								Check 848469 Total:	\$2,427.16
848470	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38117	32739	12/20/2016		CB122916	\$28.27
								Check 848470 Total:	\$28.27
848471	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38134	32756	12/20/2016		CB122916	\$29.54
								Check 848471 Total:	\$29.54
848472	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38114	32734	12/20/2016		CB122916	\$127.52
								Check 848472 Total:	\$127.52
848473	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38133	32755	12/20/2016		CB122916	\$185.78
								Check 848473 Total:	\$185.78
848474	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38095	32719	12/21/2016		CB122916	\$227.10
								Check 848474 Total:	\$227.10
848475	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38100	32723	12/20/2016		CB122916	\$254.01
								Check 848475 Total:	\$254.01

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848476	12/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	38115	32737	12/20/2016		CB122916	\$356.55
								Check 848476 Total:	\$356.55
848477	12/29/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	37825	32469	11/30/2016		CB122916	\$459.47
				38232	32850	12/1/2016		CB122916	\$22.37
								Check 848477 Total:	\$481.84
848478	12/29/2016	Printed Check	4271 RIVER CITY SUPPLY LLC	38233	32851	12/6/2016		CB122916	\$716.36
				38234	32852	12/6/2016		CB122916	\$715.00
								Check 848478 Total:	\$1,431.36
848479	12/29/2016	Printed Check	4298 ROTO-ROOTER	36311	31012	9/7/2016		CB122916	\$2,166.40
								Check 848479 Total:	\$2,166.40
848480	12/29/2016	Printed Check	4306 RYDER ENGRAVING INC.	38024	32651	12/20/2016		CB122916	\$56.99
								Check 848480 Total:	\$56.99
848481	12/29/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	37832	32476	12/5/2016		CB122916	\$590.45
				37833	32477	11/29/2016		CB122916	\$1,427.40

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848481	12/29/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	38101	32724	12/21/2016		CB122916	\$1,373.00
								Check 848481 Total:	\$3,390.85
848482	12/29/2016	Printed Check	4336 SCREEN-TEC LLC	37835	32479	11/4/2016	17000644	CB122916	\$14,980.00
								37836 32480 12/5/2016 17000644 CB122916	\$14,980.00
								Check 848482 Total:	\$29,960.00
848483	12/29/2016	Printed Check	4391 SOUTH RIVER EMC	38271	32888	12/22/2016	17000417	CB122916	\$56.44
								38383 33019 12/10/2016 CB122916	\$1,137.66
								Check 848483 Total:	\$1,194.10
848484	12/29/2016	Printed Check	4387 SOUTHEASTERN NC RADIO READING	38274	32918	12/22/2016	17000658	CB122916	\$1,875.00
								Check 848484 Total:	\$1,875.00
848485	12/29/2016	Printed Check	4416 SPACE TELESCOPE SCIENCE	37987	32627	12/16/2016		CB122916	\$88.40
								Check 848485 Total:	\$88.40
848486	12/29/2016	Printed Check	4481 TANDUS CENTIVA US LLC	38167	32785	12/7/2016	17000674	CB122916	\$1,930.89
								38168 32786 12/7/2016 17000674 CB122916	\$2,967.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848486	12/29/2016	Printed Check	4481 TANDUS CENTIVA US LLC	38170	32788	12/7/2016	17000674	CB122916	\$2,994.78
								Check 848486 Total:	\$7,893.25
848487	12/29/2016	Printed Check	9998 TAX 1	38074	32698	12/20/2016		CB122916	\$3,792.96
								Check 848487 Total:	\$3,792.96
848488	12/29/2016	Printed Check	9998 TAX 1	38075	32699	12/20/2016		CB122916	\$557.77
								Check 848488 Total:	\$557.77
848489	12/29/2016	Printed Check	9998 TAX 1	38076	32700	12/20/2016		CB122916	\$1,465.70
								Check 848489 Total:	\$1,465.70
848490	12/29/2016	Printed Check	9998 TAX 1	38336	32974	12/22/2016		CB122916	\$16.16
								Check 848490 Total:	\$16.16
848491	12/29/2016	Printed Check	9998 TAX 1	38077	32701	12/20/2016		CB122916	\$42.60
								Check 848491 Total:	\$42.60
848492	12/29/2016	Printed Check	9998 TAX 1	38078	32702	12/20/2016		CB122916	\$682.35
								Check 848492 Total:	\$682.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848493	12/29/2016	Printed Check	9998 TAX 1	38079	32703	12/20/2016		CB122916	\$557.77
								Check 848493 Total:	\$557.77
848494	12/29/2016	Printed Check	9998 TAX 1	38097	32720	12/9/2016		CB122916	\$357.91
								Check 848494 Total:	\$357.91
848495	12/29/2016	Printed Check	9998 TAX 1	38080	32704	12/20/2016		CB122916	\$557.77
								Check 848495 Total:	\$557.77
848496	12/29/2016	Printed Check	9998 TAX 1	38081	32705	12/20/2016		CB122916	\$557.78
								Check 848496 Total:	\$557.78
848497	12/29/2016	Printed Check	9998 TAX 1	38082	32706	12/20/2016		CB122916	\$183.13
								Check 848497 Total:	\$183.13
848498	12/29/2016	Printed Check	9998 TAX 1	38083	32707	12/20/2016		CB122916	\$11.40
								Check 848498 Total:	\$11.40
848499	12/29/2016	Printed Check	9998 TAX 1	38061	32685	12/9/2016		CB122916	\$609.14
								Check 848499 Total:	\$609.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848500	12/29/2016	Printed Check	9998 TAX 1	38337	32975	12/22/2016		CB122916	\$4,323.54
								Check 848500 Total:	\$4,323.54
848501	12/29/2016	Printed Check	9998 TAX 1	38084	32708	12/20/2016		CB122916	\$747.48
								Check 848501 Total:	\$747.48
848502	12/29/2016	Printed Check	9998 TAX 1	38086	32710	12/20/2016		CB122916	\$156.18
								Check 848502 Total:	\$156.18
848503	12/29/2016	Printed Check	9998 TAX 1	38062	32686	12/9/2016		CB122916	\$13.00
								Check 848503 Total:	\$13.00
848504	12/29/2016	Printed Check	9998 TAX 1	38063	32687	12/9/2016		CB122916	\$15.56
								Check 848504 Total:	\$15.56
848505	12/29/2016	Printed Check	9998 TAX 1	38196	32814	12/21/2016		CB122916	\$16.01
								Check 848505 Total:	\$16.01
848506	12/29/2016	Printed Check	9998 TAX 1	38085	32709	12/20/2016		CB122916	\$557.77
								Check 848506 Total:	\$557.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848507	12/29/2016	Printed Check	9998 TAX 1	38087	32711	12/20/2016		CB122916	\$557.77
								Check 848507 Total:	\$557.77
848508	12/29/2016	Printed Check	9998 TAX 1	38088	32712	12/20/2016		CB122916	\$38.36
								Check 848508 Total:	\$38.36
848509	12/29/2016	Printed Check	9998 TAX 1	38338	32976	12/22/2016		CB122916	\$29.48
								Check 848509 Total:	\$29.48
848510	12/29/2016	Printed Check	9998 TAX 1	38339	32977	12/22/2016		CB122916	\$386.64
								Check 848510 Total:	\$386.64
848511	12/29/2016	Printed Check	9998 TAX 1	38340	32978	12/22/2016		CB122916	\$57.55
								Check 848511 Total:	\$57.55
848512	12/29/2016	Printed Check	9998 TAX 1	38341	32979	12/22/2016		CB122916	\$57.55
								Check 848512 Total:	\$57.55
848513	12/29/2016	Printed Check	9998 TAX 1	38064	32688	12/9/2016		CB122916	\$7.44
								Check 848513 Total:	\$7.44



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848514	12/29/2016	Printed Check	9998 TAX 1	38065	32689	12/9/2016		CB122916	\$505.40
								Check 848514 Total:	\$505.40
848515	12/29/2016	Printed Check	9998 TAX 1	38342	32980	12/22/2016		CB122916	\$30.99
								Check 848515 Total:	\$30.99
848516	12/29/2016	Printed Check	9998 TAX 1	38343	32981	12/22/2016		CB122916	\$57.00
								Check 848516 Total:	\$57.00
848517	12/29/2016	Printed Check	9998 TAX 1	38089	32713	12/20/2016		CB122916	\$469.50
								Check 848517 Total:	\$469.50
848518	12/29/2016	Printed Check	9998 TAX 1	38197	32815	12/21/2016		CB122916	\$15.96
								Check 848518 Total:	\$15.96
848519	12/29/2016	Printed Check	9998 TAX 1	38344	32982	12/22/2016		CB122916	\$100.00
								Check 848519 Total:	\$100.00
848520	12/29/2016	Printed Check	9998 TAX 1	38345	32983	12/22/2016		CB122916	\$5.14
								Check 848520 Total:	\$5.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848521	12/29/2016	Printed Check	9998 TAX 1	38091	32715	12/20/2016		CB122916	\$557.77
								Check 848521 Total:	\$557.77
848522	12/29/2016	Printed Check	9998 TAX 1	38092	32716	12/20/2016		CB122916	\$557.78
								Check 848522 Total:	\$557.78
848523	12/29/2016	Printed Check	9998 TAX 1	38093	32717	12/20/2016		CB122916	\$562.50
								Check 848523 Total:	\$562.50
848524	12/29/2016	Printed Check	9998 TAX 1	38090	32714	12/20/2016		CB122916	\$638.52
								Check 848524 Total:	\$638.52
848525	12/29/2016	Printed Check	9998 TAX 1	38094	32718	12/20/2016		CB122916	\$31.38
								Check 848525 Total:	\$31.38
848526	12/29/2016	Printed Check	9999 TAX 2	37978	32617	12/16/2016		CB122916	\$90.52
								Check 848526 Total:	\$90.52
848527	12/29/2016	Printed Check	9999 TAX 2	38256	32873	12/21/2016		CB122916	\$19.09
								Check 848527 Total:	\$19.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848528	12/29/2016	Printed Check	9999 TAX 2	38012	32639	12/19/2016		CB122916	\$83.25
								Check 848528 Total:	\$83.25
848529	12/29/2016	Printed Check	9999 TAX 2	37980	32619	12/16/2016		CB122916	\$67.31
								Check 848529 Total:	\$67.31
848530	12/29/2016	Printed Check	9999 TAX 2	37979	32618	12/16/2016		CB122916	\$230.81
								Check 848530 Total:	\$230.81
848531	12/29/2016	Printed Check	9999 TAX 2	37981	32620	12/16/2016		CB122916	\$33.02
								Check 848531 Total:	\$33.02
848532	12/29/2016	Printed Check	9999 TAX 2	38123	32745	12/20/2016		CB122916	\$38.99
								Check 848532 Total:	\$38.99
848533	12/29/2016	Printed Check	9999 TAX 2	38124	32746	12/20/2016		CB122916	\$49.31
								Check 848533 Total:	\$49.31
848534	12/29/2016	Printed Check	9999 TAX 2	38011	32638	12/19/2016		CB122916	\$25.70
								Check 848534 Total:	\$25.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848535	12/29/2016	Printed Check	9999 TAX 2	38125	32747	12/20/2016		CB122916	\$14.45
								Check 848535 Total:	\$14.45
848536	12/29/2016	Printed Check	9999 TAX 2	38126	32748	12/20/2016		CB122916	\$37.29
								Check 848536 Total:	\$37.29
848537	12/29/2016	Printed Check	9999 TAX 2	38128	32750	12/20/2016		CB122916	\$9.84
								Check 848537 Total:	\$9.84
848538	12/29/2016	Printed Check	9999 TAX 2	38127	32749	12/20/2016		CB122916	\$25.39
								Check 848538 Total:	\$25.39
848539	12/29/2016	Printed Check	9999 TAX 2	38257	32874	12/21/2016		CB122916	\$81.33
								Check 848539 Total:	\$81.33
848540	12/29/2016	Printed Check	9999 TAX 2	38258	32875	12/21/2016		CB122916	\$78.21
								Check 848540 Total:	\$78.21
848541	12/29/2016	Printed Check	9999 TAX 2	38072	32696	12/6/2016		CB122916	\$240.92
								Check 848541 Total:	\$240.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848542	12/29/2016	Printed Check	9999 TAX 2	38014	32641	12/19/2016		CB122916	\$32.43
								Check 848542 Total:	\$32.43
848543	12/29/2016	Printed Check	9999 TAX 2	38013	32640	12/19/2016		CB122916	\$26.12
								Check 848543 Total:	\$26.12
848544	12/29/2016	Printed Check	9999 TAX 2	38259	32876	12/21/2016		CB122916	\$29.88
								Check 848544 Total:	\$29.88
848545	12/29/2016	Printed Check	9999 TAX 2	38015	32642	12/19/2016		CB122916	\$37.80
								Check 848545 Total:	\$37.80
848546	12/29/2016	Printed Check	9999 TAX 2	38009	32636	12/19/2016		CB122916	\$48.99
								Check 848546 Total:	\$48.99
848547	12/29/2016	Printed Check	9999 TAX 2	38129	32751	12/20/2016		CB122916	\$25.85
								Check 848547 Total:	\$25.85
848548	12/29/2016	Printed Check	9999 TAX 2	38260	32877	12/21/2016		CB122916	\$13.23
								Check 848548 Total:	\$13.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848549	12/29/2016	Printed Check	9999 TAX 2	38261	32878	12/21/2016		CB122916	\$67.16
								Check 848549 Total:	\$67.16
848550	12/29/2016	Printed Check	9999 TAX 2	37982	32621	12/16/2016		CB122916	\$81.01
								Check 848550 Total:	\$81.01
848551	12/29/2016	Printed Check	9999 TAX 2	38016	32643	12/19/2016		CB122916	\$58.14
								Check 848551 Total:	\$58.14
848552	12/29/2016	Printed Check	9999 TAX 2	38017	32644	12/19/2016		CB122916	\$113.02
								Check 848552 Total:	\$113.02
848553	12/29/2016	Printed Check	9999 TAX 2	38018	32645	12/19/2016		CB122916	\$30.39
								Check 848553 Total:	\$30.39
848554	12/29/2016	Printed Check	9999 TAX 2	38263	32880	12/21/2016		CB122916	\$42.84
								Check 848554 Total:	\$42.84
848555	12/29/2016	Printed Check	9999 TAX 2	38071	32695	9/30/2016		CB122916	\$305.10
								Check 848555 Total:	\$305.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848556	12/29/2016	Printed Check	9999 TAX 2	38262	32879	12/21/2016		CB122916	\$45.98
								Check 848556 Total:	\$45.98
848557	12/29/2016	Printed Check	9999 TAX 2	38130	32752	12/20/2016		CB122916	\$6.63
								Check 848557 Total:	\$6.63
848558	12/29/2016	Printed Check	9999 TAX 2	38264	32881	12/21/2016		CB122916	\$60.04
								Check 848558 Total:	\$60.04
848559	12/29/2016	Printed Check	9999 TAX 2	38019	32646	12/19/2016		CB122916	\$21.76
								Check 848559 Total:	\$21.76
848560	12/29/2016	Printed Check	9999 TAX 2	38010	32637	12/19/2016		CB122916	\$245.49
								Check 848560 Total:	\$245.49
848561	12/29/2016	Printed Check	9999 TAX 2	37983	32622	12/16/2016		CB122916	\$95.72
								Check 848561 Total:	\$95.72
848562	12/29/2016	Printed Check	9999 TAX 2	37984	32623	12/16/2016		CB122916	\$24.19
								Check 848562 Total:	\$24.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848563	12/29/2016	Printed Check	9999 TAX 2	38131	32753	12/20/2016		CB122916	\$230.97
								Check 848563 Total:	\$230.97
848564	12/29/2016	Printed Check	9999 TAX 2	38265	32882	12/21/2016		CB122916	\$92.56
								Check 848564 Total:	\$92.56
848565	12/29/2016	Printed Check	9999 TAX 2	38266	32883	12/21/2016		CB122916	\$28.50
								Check 848565 Total:	\$28.50
848566	12/29/2016	Printed Check	9999 TAX 2	38267	32884	12/21/2016		CB122916	\$84.93
								Check 848566 Total:	\$84.93
848567	12/29/2016	Printed Check	9999 TAX 2	38020	32647	12/19/2016		CB122916	\$59.49
								Check 848567 Total:	\$59.49
848568	12/29/2016	Printed Check	9999 TAX 2	38132	32754	12/20/2016		CB122916	\$236.24
								Check 848568 Total:	\$236.24
848569	12/29/2016	Printed Check	9999 TAX 2	38268	32885	12/21/2016		CB122916	\$43.86
								Check 848569 Total:	\$43.86



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848570	12/29/2016	Printed Check	9999 TAX 2	37985	32624	12/16/2016		CB122916	\$72.15
								Check 848570 Total:	\$72.15
848571	12/29/2016	Printed Check	9999 TAX 2	38269	32886	12/21/2016		CB122916	\$18.07
								Check 848571 Total:	\$18.07
848572	12/29/2016	Printed Check	9999 TAX 2	38021	32648	12/19/2016		CB122916	\$18.77
								Check 848572 Total:	\$18.77
848573	12/29/2016	Printed Check	4492 TAYLOR PUMP & LIFT INC	37863	32507	12/11/2016		CB122916	\$651.83
								Check 848573 Total:	\$651.83
848574	12/29/2016	Printed Check	4502 TELOGIS, INC.	37837	32481	12/1/2016		CB122916	\$63.98
								Check 848574 Total:	\$63.98
848575	12/29/2016	Printed Check	4559 TRANSOURCE, INC.	37854	32498	11/30/2016		CB122916	\$119.54
				37865	32509	11/30/2016		CB122916	\$2,028.08
								Check 848575 Total:	\$2,147.62
848576	12/29/2016	Printed Check	4584 ULINE	37710	32392	12/7/2016		CB122916	\$182.24
								Check 848576 Total:	\$182.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848577	12/29/2016	Printed Check	4592 UNITED FAMILY NETWORK INC	37828	32472	12/19/2016		CB122916	\$1,290.00
								Check 848577 Total:	\$1,290.00
848578	12/29/2016	Printed Check	4597 UNITED REFRIGERATION INC.	37839	32483	12/6/2016		CB122916	\$7.51
								Check 848578 Total:	\$7.51
848579	12/29/2016	Printed Check	4619 USTEAM.NET, INC.	37928	32569	12/12/2016	17000362	CB122916	\$3,950.00
								Check 848579 Total:	\$3,950.00
848580	12/29/2016	Printed Check	4660 WASTE INDUSTRIES LLC	37176	31875	11/30/2016		CB122916	\$102.50
								Check 848580 Total:	\$102.50
848581	12/29/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	38108	32733	12/4/2016		CB122916	\$487.92
								Check 848581 Total:	\$487.92
848582	12/29/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	38239	32857	12/1/2016	17000165	CB122916	\$481.65
								Check 848582 Total:	\$481.65
848583	12/29/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	38317	32956	12/4/2016	17000277	CB122916	\$2,613.83
								Check 848583 Total:	\$2,613.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848584	12/29/2016	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	38223	32841	11/21/2016	17000420	CB122916	\$599.71
								Check 848584 Total:	\$599.71
848585	12/29/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	37834	32478	12/19/2016		CB122916	\$9.94
								37838 32482 11/30/2016	CB122916 \$144.54
								37874 32519 12/19/2016	CB122916 \$237.84
								37878 32522 12/19/2016	CB122916 \$6.75
								37879 32523 12/8/2016	CB122916 \$24.75
								37918 32559 12/19/2016	CB122916 \$31.37
								Check 848585 Total:	\$455.19
848586	12/29/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	37868	32512	11/30/2016		CB122916	\$2,923.20
								Check 848586 Total:	\$2,923.20
848587	12/29/2016	Printed Check	3695 KIMBALL MIDWEST	37860	32504	12/1/2016		CB122916	\$297.94
								Check 848587 Total:	\$297.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848588	12/29/2016	Printed Check	4444 STONE TRUCK PARTS	37866	32510	11/30/2016		CB122916	\$2,162.70
								Check 848588 Total:	\$2,162.70
848589	12/29/2016	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	38174	32792	12/13/2016	17000473	CB122916	\$43,570.79
								Check 848589 Total:	\$43,570.79
848590	12/29/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	37815	32458	12/15/2016	17000351	CB122916	\$4,872.72
				37816	32460	12/5/2016	17000351	CB122916	\$4,396.56
								Check 848590 Total:	\$9,269.28
848591	12/29/2016	Printed Check	5921 AMANDA HUGHES	38122	32744	12/21/2016	17000670	CB122916	\$528.75
								Check 848591 Total:	\$528.75
848592	12/29/2016	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	38291	32946	10/12/2016		CB122916	\$416.27
								Check 848592 Total:	\$416.27
848593	12/29/2016	Printed Check	5769 JANICE BEATTY	38364	33001	12/28/2016		CB122916	\$27.81
								Check 848593 Total:	\$27.81
848594	12/29/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	38040	32665	12/20/2016	17000574	CB122916	\$3,387.18
								Check 848594 Total:	\$3,387.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848595	12/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	37864	32508	12/19/2016	17000057	CB122916	\$687.10
							Check 848595	Total:	\$687.10
848596	12/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	37851	32495	12/19/2016	17000055	CB122916	\$2,270.30
							Check 848596	Total:	\$2,270.30
848597	12/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	37870	32514	12/19/2016	17000057	CB122916	\$2,551.58
							Check 848597	Total:	\$2,551.58
848598	12/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	37858	32501	12/19/2016	17000056	CB122916	\$4,154.81
							Check 848598	Total:	\$4,154.81
848599	12/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	37842	32486	12/19/2016	17000055	CB122916	\$20,368.18
							Check 848599	Total:	\$20,368.18
848600	12/29/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	37817	32461	12/6/2016	17000214	CB122916	\$17,139.26
							Check 848600	Total:	\$17,139.26
848601	12/29/2016	Printed Check	3080 COLONIAL EXTERMINATORS INC	37954	32595	12/20/2016		CB122916	\$500.00
							Check 848601	Total:	\$500.00

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848602	12/29/2016	Printed Check	5389 JUST FLOORS INC	38172	32790	12/15/2016	17000536	CB122916	\$8,748.53
								Check 848602 Total:	\$8,748.53
848603	12/29/2016	Printed Check	2855 BEAR INVESTMENTS	38306	32947	12/21/2016	17000350	CB122916	\$4,625.00
								Check 848603 Total:	\$4,625.00
848604	12/29/2016	Printed Check	1762 FAMILY SERVICES OF AMERICA	37875	32518	12/6/2016		CB122916	\$18,194.57
								Check 848604 Total:	\$18,194.57
848605	12/29/2016	Printed Check	1725 FIRM FOUNDATION INC	38203	32821	12/2/2016		CB122916	\$1,564.00
								Check 848605 Total:	\$1,564.00
848606	12/29/2016	Printed Check	6027 LAMESHA BROCK	38363	33000	12/28/2016		CB122916	\$372.00
								Check 848606 Total:	\$372.00
848607	12/29/2016	Printed Check	1822 MAAKA MCPHAUL	38023	32650	12/20/2016		CB122916	\$112.00
								Check 848607 Total:	\$112.00
848608	12/29/2016	Printed Check	5630 RITA FERGUSON	37827	32471	12/16/2016		CB122916	\$298.79
								Check 848608 Total:	\$298.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848609	12/29/2016	Printed Check	1734 ROBERT W HUTHMAKER	38027	32654	12/20/2016		CB122916	\$125.00
								Check 848609 Total:	\$125.00
848610	12/29/2016	Printed Check	3538 HOPE MILLS GLASS INC.	37850	32494	11/25/2016		CB122916	\$80.25
								Check 848610 Total:	\$80.25
848611	12/29/2016	Printed Check	3123 COUNTY OF BLADEN	37617	32304	12/14/2016		CB122916	\$218.40
								Check 848611 Total:	\$218.40
848612	12/29/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	38307	32948	12/28/2016		CB122916	\$62,510.14
								Check 848612 Total:	\$62,510.14
848613	12/29/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	38098	32721	12/7/2016		CB122916	\$588.00
								Check 848613 Total:	\$588.00
848614	12/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	37969	32609	12/16/2016	17000307	CB122916	\$3,000.00
								Check 848614 Total:	\$3,000.00
848615	12/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	37632	32317	12/16/2016		CB122916	\$382.90
								Check 848615 Total:	\$382.90

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848616	12/29/2016	Printed Check	5190 MALZONE MARKETING INC	38320	32959	12/28/2016	17000208	CB122916	\$1,500.00
								Check 848616 Total:	\$1,500.00
848617	12/29/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	38099	32722	12/20/2016		CB122916	\$205.27
								Check 848617 Total:	\$205.27
848618	12/29/2016	Printed Check	4245 REDWOOD BIOTECH	38068	32692	11/30/2016		CB122916	\$535.00
								Check 848618 Total:	\$535.00
848619	12/29/2016	Printed Check	4651 BELL'S SEED STORE	37802	32446	12/1/2016		CB122916	\$1,251.47
								Check 848619 Total:	\$1,251.47
848620	12/29/2016	Printed Check	5992 GARBO GRABBER, LLC	37818	32462	11/28/2016		CB122916	\$63.64
								Check 848620 Total:	\$63.64
848621	12/29/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	37873	32517	12/9/2016		CB122916	\$760.12
								Check 848621 Total:	\$760.12
848622	12/29/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	37897	32540	12/12/2016		CB122916	\$241.90
								Check 848622 Total:	\$241.90



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848623	12/29/2016	Printed Check	2972 CAROLINA CARE & COUNSELING	38070	32693	12/2/2016		CB122916	\$1,591.75
								Check 848623 Total:	\$1,591.75
848624	12/29/2016	Printed Check	5809 MINTON EYE CARE	37630	32315	12/16/2016		CB122916	\$112.00
								Check 848624 Total:	\$112.00
848625	12/29/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	37894	32537	12/9/2016		CB122916	\$363.60
								Check 848625 Total:	\$363.60
848626	12/29/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	37926	32567	12/5/2016		CB122916	\$477.00
								Check 848626 Total:	\$477.00
848627	12/29/2016	Printed Check	3281 ECOLAB, INC	38236	32854	11/10/2016		CB122916	\$427.96
								Check 848627 Total:	\$427.96
848628	12/29/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	37629	32314	12/16/2016		CB122916	\$325.00
								Check 848628 Total:	\$325.00
848629	12/29/2016	Printed Check	6008 BARRY ALBRECHT	37740	32421	12/19/2016		CB122916	\$1,139.66
								Check 848629 Total:	\$1,139.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848630	12/29/2016	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	37813	32457	12/1/2016	17000361	CB122916	\$3,210.00
							Check 848630	Total:	\$3,210.00
848631	12/29/2016	Printed Check	5944 JANUS ASSOCIATES, INC.	38053	32677	10/17/2016	17000766	CB122916	\$9,769.50
							Check 848631	Total:	\$9,769.50
848632	12/29/2016	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	37861	32505	12/2/2016		CB122916	\$149.80
							Check 848632	Total:	\$149.80
848633	12/29/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	38242	32860	12/12/2016		CB122916	\$138.45
							Check 848633	Total:	\$138.45
848634	12/29/2016	Printed Check	4360 SHERWIN-WILLIAMS	37830	32474	12/7/2016		CB122916	\$303.35
				37831	32475	12/2/2016		CB122916	\$171.04
							Check 848634	Total:	\$474.39
848635	12/29/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	37725	32405	12/15/2016		CB122916	\$548.38
				38243	32861	12/7/2016	17000131	CB122916	\$695.50
				38244	32862	12/7/2016		CB122916	\$610.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848635	12/29/2016	Printed Check	4487 TARHEEL PAPER & SUPPLIES				Check 848635	Total:	\$1,854.32
848636	12/29/2016	Printed Check	5610 BAKER & TAYLOR, LLC	37905	32549	11/30/2016	17000769	CB122916	\$4,417.13
							Check 848636	Total:	\$4,417.13
848637	12/29/2016	Printed Check	5610 BAKER & TAYLOR, LLC	37971	32611	11/30/2016	17000074	CB122916	\$4,768.48
							Check 848637	Total:	\$4,768.48
848638	12/29/2016	Printed Check	5610 BAKER & TAYLOR, LLC	37966	32607	11/30/2016	17000074	CB122916	\$8,165.28
							Check 848638	Total:	\$8,165.28
848639	12/29/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	38231	32849	12/9/2016		CB122916	\$216.00
							Check 848639	Total:	\$216.00
848640	12/29/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	37989	32629	12/18/2016	17000130	CB122916	\$4,534.20
							Check 848640	Total:	\$4,534.20
848641	12/29/2016	Printed Check	3628 JCH GEOINFO SOLUTIONS INC	37184	31883	7/27/2016	17000522	CB122916	\$7,909.44
							Check 848641	Total:	\$7,909.44
848642	12/29/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	36895	31585	9/28/2016	17000662	CB122916	\$1,275.00
							Check 848642	Total:	\$1,275.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848643	12/29/2016	Printed Check	2963 CAPE FEAR STAFFING	37615	32302	12/16/2016	17000080	CB122916	\$308.09
				37616	32303	12/16/2016	17000080	CB122916	\$489.64
				37619	32305	12/16/2016	17000080	CB122916	\$750.97
				37621	32307	12/16/2016	17000080	CB122916	\$396.12
				37623	32308	12/16/2016	17000080	CB122916	\$324.59
				37808	32452	12/19/2016	17000012	CB122916	\$524.16
				37840	32484	12/2/2016		CB122916	\$5,926.13
				37841	32485	12/9/2016		CB122916	\$7,033.71
				37876	32521	12/9/2016		CB122916	\$466.34
				37917	32558	12/20/2016		CB122916	\$492.54
				37952	32592	12/16/2016	17000259	CB122916	\$216.32
				37953	32593	12/16/2016		CB122916	\$1,497.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848643	12/29/2016	Printed Check	2963 CAPE FEAR STAFFING	38030	32657	12/16/2016		CB122916	\$315.43
				38273	32917	12/22/2016		CB122916	\$479.46
				38325	32964	12/23/2016	17000012	CB122916	\$524.16
				38352	32989	12/23/2016		CB122916	\$325.95
848644	12/29/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	37716	32396	12/12/2016	17000709	CB122916	\$3,035.52
				37718	32398	12/12/2016	17000709	CB122916	\$4,067.34
				37719	32399	11/25/2016	17000709	CB122916	\$4,062.48
				37720	32400	12/4/2016	17000709	CB122916	\$2,437.14
				37721	32401	11/5/2016	17000709	CB122916	\$4,055.46
				37722	32402	11/5/2016	17000709	CB122916	\$3,636.54
				37723	32403	12/4/2016	17000709	CB122916	\$1,380.60
				37724	32404	11/25/2016	17000709	CB122916	\$365.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848644	12/29/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC				Check 848644	Total:	\$23,040.71
848645	12/29/2016	Printed Check	4198 PROFESSIONAL NURSING	37714	32394	11/29/2016	17000707	CB122916	\$10,364.50
				37715	32395	12/6/2016	17000707	CB122916	\$410.00
				38210	32828	12/13/2016	17000707	CB122916	\$10,997.26
				38213	32831	12/6/2016	17000707	CB122916	\$9,702.52
				38215	32833	11/8/2016	17000707	CB122916	\$6,299.76
				38218	32836	11/2/2016	17000707	CB122916	\$7,693.88
				38219	32837	10/11/2016	17000707	CB122916	\$5,950.38
				38221	32839	10/18/2016	17000707	CB122916	\$11,168.75
				38225	32843	11/23/2016	17000707	CB122916	\$10,348.38
							Check 848645	Total:	\$72,935.43
848646	12/29/2016	Printed Check	3021 CENTURYLINK	37848	32493	12/7/2016	17000156	CB122916	\$1,150.00
				37855	32499	12/7/2016	17000156	CB122916	\$8,700.47

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848646	12/29/2016	Printed Check	3021	CENTURYLINK	37859	32503	12/7/2016	17000156	CB122916	\$278.39	
					38110	32732	12/21/2016	17000156	CB122916	\$64.35	
					38112	32735	12/21/2016	17000157	CB122916	\$17.39	
					38116	32738	12/21/2016	17000157	CB122916	\$281.11	
					38118	32740	12/21/2016	17000157	CB122916	\$83.46	
					38119	32741	12/21/2016	17000157	CB122916	\$889.64	
					38120	32742	12/21/2016	17000157	CB122916	\$49.40	
					38136	32758	12/21/2016	17000157	CB122916	\$49.40	
					38137	32759	12/21/2016	17000157	CB122916	\$180.83	
					38138	32760	12/21/2016	17000157	CB122916	\$40.67	
					38139	32761	12/21/2016	17000157	CB122916	\$13.91	
					38140	32762	12/21/2016	17000157	CB122916	\$48.07	
					38141	32763	12/21/2016	17000157	CB122916	\$13.91	
									Check 848646	Total:	\$11,861.00

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848647	12/29/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	37957	32598	12/20/2016		CB122916	\$6,326.10
								Check 848647 Total:	\$6,326.10
848648	12/29/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	37820	32464	11/30/2016		CB122916	\$427.96
								Check 848648 Total:	\$427.96
848649	12/29/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	37869	32513	11/25/2016		CB122916	\$15,340.84
								Check 848649 Total:	\$15,340.84
848650	12/29/2016	Printed Check	3204 DAVID B SUGGS	38121	32743	12/21/2016		CB122916	\$753.92
				38285	32927	12/22/2016		CB122916	\$4,127.04
								Check 848650 Total:	\$4,880.96
848651	12/29/2016	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	38199	32817	12/22/2016		CB122916	\$2,578.67
				38201	32819	12/22/2016		CB122916	\$1,009.18
								Check 848651 Total:	\$3,587.85
848652	12/29/2016	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	37806	32450	11/30/2016		CB122916	\$600.00
								Check 848652 Total:	\$600.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
848653	12/29/2016	Printed Check	5004 SYNERGY RECYCLING LLC	37798	32442	9/20/2016	17000293	CB122916	\$2,843.00
				37799	32443	9/22/2016	17000293	CB122916	\$3,126.92
				37800	32444	9/22/2016	17000293	CB122916	\$3,294.08
				37801	32445	9/30/2016	17000293	CB122916	\$3,365.00
							Check 848653	Total:	\$12,629.00
848654	12/29/2016	Printed Check	2722 AIRGAS USA, LLC	38226	32844	11/30/2016		CB122916	\$26.95
							Check 848654	Total:	\$26.95
848655	12/29/2016	Printed Check	2803 ARC3 GASES SOUTH	37852	32496	11/30/2016		CB122916	\$400.15
							Check 848655	Total:	\$400.15
848656	12/29/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	37937	32581	12/7/2016	17000449	CB122916	\$1,647.39
							Check 848656	Total:	\$1,647.39

**Grand Total:** \$2,049,306.62