

# A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34943	2/1/2017	EFT - register has been generated	970 AJMAL A HESHAAM	42495	36698	1/27/2017		CB020117	\$127.89
							Check 34943	Total:	\$127.89
34944	2/1/2017	EFT - register has been generated	4754 AMANDA K HUFF	42027	36258	1/11/2017		CB020117	\$19.44
							Check 34944	Total:	\$19.44
34945	2/1/2017	EFT - register has been generated	587 AMY H CANNON	41794	36029	1/23/2017		CB020117	\$156.80
							Check 34945	Total:	\$156.80
34946	2/1/2017	EFT - register has been generated	1669 ANN JOHNSON	42672	36870	1/31/2017		CB020117	\$346.15
							Check 34946	Total:	\$346.15
34947	2/1/2017	EFT - register has been generated	1498 AVIS R SAVOY	42037	36268	1/23/2017		CB020117	\$24.84
							Check 34947	Total:	\$24.84
34948	2/1/2017	EFT - register has been generated	1055 BUCK WILSON	41950	36183	1/24/2017		CB020117	\$86.68
							Check 34948	Total:	\$86.68
34949	2/1/2017	EFT - register has been generated	1055 BUCK WILSON	41952	36185	1/24/2017		CB020117	\$246.79
							Check 34949	Total:	\$246.79
34950	2/1/2017	EFT - register has been generated	1055 BUCK WILSON	42345	36565	1/24/2017		CB020117	\$389.16
							Check 34950	Total:	\$389.16

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34951	2/1/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	41296	35540	12/24/2016		CB020117	\$95.83
								Check 34951 Total:	\$95.83
34952	2/1/2017	EFT - register has been generated	6074 CHRISTOPHER KAUFFMAN	40491	34749	1/12/2017		CB020117	\$120.00
								Check 34952 Total:	\$120.00
34953	2/1/2017	EFT - register has been generated	1668 CONNIE F SPELL	42536	36739	1/19/2017		CB020117	\$212.76
								Check 34953 Total:	\$212.76
34954	2/1/2017	EFT - register has been generated	1085 DEMETRIS A WEST	42347	36567	1/24/2017		CB020117	\$60.50
								Check 34954 Total:	\$60.50
34955	2/1/2017	EFT - register has been generated	1666 DONNA H FOSTER	42341	36562	12/1/2016		CB020117	\$50.00
				42351	36570	1/13/2017		CB020117	\$10.00
				42354	36574	1/18/2017		CB020117	\$126.50
								Check 34955 Total:	\$186.50
34956	2/1/2017	EFT - register has been generated	741 DUSTIN J RAMSDEN	42717	36912	1/31/2017		CB020117	\$59.90
								Check 34956 Total:	\$59.90
34957	2/1/2017	EFT - register has been generated	6112 EDMOND LARSON	42617	36819	1/24/2017		CB020117	\$103.26
								Check 34957 Total:	\$103.26
34958	2/1/2017	EFT - register has been generated	1053 ELAINE S CESSNA	41948	36181	1/24/2017		CB020117	\$111.28
								Check 34958 Total:	\$111.28

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34959	2/1/2017	EFT - register has been generated	1487 ERIC A REDRICK	40024	34355	1/9/2017		CB020117	\$68.45
							Check 34959	Total:	\$68.45
34960	2/1/2017	EFT - register has been generated	574 GLENN B ADAMS	42510	36713	1/27/2017		CB020117	\$493.38
							Check 34960	Total:	\$493.38
34961	2/1/2017	EFT - register has been generated	583 JEANNETTE M COUNCIL	42514	36717	1/27/2017		CB020117	\$569.58
							Check 34961	Total:	\$569.58
34962	2/1/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	41953	36186	1/24/2017		CB020117	\$78.84
							Check 34962	Total:	\$78.84
34963	2/1/2017	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	41535	35779	1/17/2017		CB020117	\$278.14
				41540	35784	12/29/2016		CB020117	\$94.42
							Check 34963	Total:	\$372.56
34964	2/1/2017	EFT - register has been generated	4764 JUAWANA J COLBERT	42627	36828	1/9/2017		CB020117	\$257.10
							Check 34964	Total:	\$257.10
34965	2/1/2017	EFT - register has been generated	1509 KATHERINE NORTON	42035	36266	1/23/2017		CB020117	\$51.30
							Check 34965	Total:	\$51.30
34966	2/1/2017	EFT - register has been generated	898 KIMBERLY L WILLIAMS	42358	36577	1/26/2017		CB020117	\$85.01
							Check 34966	Total:	\$85.01

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34967	2/1/2017	EFT - register has been generated	1045 KRYSTLE VINSON	42492	36695	1/27/2017		CB020117	\$479.06
								Check 34967 Total:	\$479.06
34968	2/1/2017	EFT - register has been generated	1106 LAN P TRAN-PHU	42493	36697	1/27/2017		CB020117	\$151.94
								Check 34968 Total:	\$151.94
34969	2/1/2017	EFT - register has been generated	5948 MARK STANG	42767	36962	12/13/2016		CB020117	\$178.74
								Check 34969 Total:	\$178.74
34970	2/1/2017	EFT - register has been generated	576 MARSHALL FAIRCLOTH	42504	36707	1/27/2017		CB020117	\$508.27
								Check 34970 Total:	\$508.27
34971	2/1/2017	EFT - register has been generated	598 MELISSA C CARDINALI	42447	36657	1/27/2017		CB020117	\$730.18
								Check 34971 Total:	\$730.18
34972	2/1/2017	EFT - register has been generated	880 RANDY BEEMAN	41843	36078	1/23/2017		CB020117	\$4.24
								Check 34972 Total:	\$4.24
34973	2/1/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	42647	36846	1/1/2017		CB020117	\$150.00
								Check 34973 Total:	\$150.00
34974	2/1/2017	EFT - register has been generated	920 RODNEY E JENKINS	41946	36179	1/24/2017		CB020117	\$301.19
								Check 34974 Total:	\$301.19
34975	2/1/2017	EFT - register has been generated	1497 ROSEMARIE FODERARO	42030	36261	1/23/2017		CB020117	\$19.44
								Check 34975 Total:	\$19.44

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34976	2/1/2017	EFT - register has been generated	895 SANDRA M BOHANNON	42399	36611	1/26/2017		CB020117	\$117.13
							Check 34976	Total:	\$117.13
34977	2/1/2017	EFT - register has been generated	615 SARAH M LIEBER	42519	36722	1/27/2017		CB020117	\$2,802.00
							Check 34977	Total:	\$2,802.00
34978	2/1/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	41764	36000	1/23/2017		CB020117	\$38,958.26
							Check 34978	Total:	\$38,958.26
34979	2/1/2017	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	41767	36003	1/23/2017		CB020117	\$128,997.50
							Check 34979	Total:	\$128,997.50
34980	2/1/2017	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	41769	36005	1/23/2017		CB020117	\$34,777.62
							Check 34980	Total:	\$34,777.62
34981	2/1/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	41780	36015	1/23/2017		CB020117	\$25,547.51
							Check 34981	Total:	\$25,547.51
34982	2/1/2017	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	41781	36016	1/23/2017		CB020117	\$127,722.07
							Check 34982	Total:	\$127,722.07
34983	2/1/2017	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	41782	36017	1/23/2017		CB020117	\$151,659.14
							Check 34983	Total:	\$151,659.14
34984	2/1/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	41783	36018	1/23/2017		CB020117	\$21,673.58
							Check 34984	Total:	\$21,673.58

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34985	2/1/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	41964	36197	1/24/2017		CB020117	\$50.00
								Check 34985 Total:	\$50.00
170501	1/31/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	43509	37678	1/31/2017		ACHDD	\$29,420.48
								Check 170501 Total:	\$29,420.48
170502	1/30/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	42315	36537	1/27/2017		ACHDD	\$853,064.89
								Check 170502 Total:	\$853,064.89
170503	1/30/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	42905	37098	1/27/2017		ACHDD	\$1,321.97
								Check 170503 Total:	\$1,321.97
170504	1/31/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	42311	36533	1/27/2017		ACHDD	\$133,280.09
								Check 170504 Total:	\$133,280.09
170505	1/31/2017	Direct Disbursement (Manual)	566 VALIC	42318	36540	1/27/2017		ACHDD	\$2,386.00
								Check 170505 Total:	\$2,386.00
170506	1/31/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	42308	36530	1/27/2017		ACHDD	\$2,273.89
								Check 170506 Total:	\$2,273.89
170515	2/1/2017	Direct Disbursement (Manual)	4872 DTCC	42899	37092	2/1/2017		ACHDD	\$4,810,000.00
								Check 170515 Total:	\$4,810,000.00
170516	2/1/2017	Direct Disbursement (Manual)	4872 DTCC	42914	37106	2/1/2017		ACHDD	\$370,425.00
								Check 170516 Total:	\$370,425.00

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170517	2/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	42958	37149	1/27/2017		ACHDD	\$277,308.48
							Check 170517	Total:	\$277,308.48
170518	2/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	42963	37154	1/30/2017		ACHDD	\$602.11
							Check 170518	Total:	\$602.11
170519	2/1/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	42310	36532	1/27/2017		ACHDD	\$134,963.00
							Check 170519	Total:	\$134,963.00
170520	2/1/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	42309	36531	1/27/2017		ACHDD	\$18,476.00
							Check 170520	Total:	\$18,476.00
170525	2/2/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	43728	37911	2/2/2017		ACHDD	\$26,874.97
							Check 170525	Total:	\$26,874.97
170526	2/2/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	43729	37912	2/2/2017		ACHDD	\$377.48
							Check 170526	Total:	\$377.48
170527	2/2/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	43731	37914	2/2/2017		ACHDD	\$116.60
							Check 170527	Total:	\$116.60
170528	2/3/2017	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	43735	37916	2/3/2017	17000839	ACHDD	\$160,487.49
							Check 170528	Total:	\$160,487.49
170529	2/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	43733	37915	2/2/2017		ACHDD	\$3,310.78
							Check 170529	Total:	\$3,310.78

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850483	1/31/2017	Printed Check	3915 NC DEPARTMENT OF REVENUE	41875	36110	12/30/2016	17000167	CB013117	\$111,111.54
								Check 850483 Total:	\$111,111.54
850485	2/1/2017	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS	42628	36829	1/26/2017	17000513	020117	\$100,000.00
								Check 850485 Total:	\$100,000.00
850486	2/1/2017	Printed Check	2767 AMERICAN PLANNING ASSOCIATION	42385	36598	1/26/2017		020117	\$3,455.00
								Check 850486 Total:	\$3,455.00
850487	2/1/2017	Printed Check	2783 ANGELA THOMPSON	42528	36731	1/19/2017		020117	\$65.00
								Check 850487 Total:	\$65.00
850488	2/1/2017	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	42468	36674	1/26/2017		020117	\$60.00
								Check 850488 Total:	\$60.00
850489	2/1/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	42526	36729	1/16/2017	17000257	020117	\$553.52
								Check 850489 Total:	\$553.52
850490	2/1/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	42525	36728	1/28/2017	17000257	020117	\$1,082.22
								Check 850490 Total:	\$1,082.22
850491	2/1/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	42575	36777	1/20/2017	17000562	020117	\$7,500.00
								Check 850491 Total:	\$7,500.00
850492	2/1/2017	Printed Check	2850 BATTERIES PLUS, INC	42046	36308	9/28/2016		020117	\$70.35
				42060	36322	10/21/2016		020117	\$42.59



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850492	2/1/2017	Printed Check	2850 BATTERIES PLUS,				Check 850492	Total:	\$112.94
850493	2/1/2017	Printed Check	2875 BFPE INTERNATIONAL INC	41967	36199	1/17/2017		020117	\$321.69
				41974	36207	1/17/2017		020117	\$76.34
							Check 850493	Total:	\$398.03
850494	2/1/2017	Printed Check	2897 BOB BARKER CO INC	42076	36337	12/5/2016		020117	\$928.23
				42117	36377	1/6/2017		020117	\$535.00
				42118	36378	1/5/2017		020117	\$214.00
				42119	36379	1/11/2017		020117	\$568.13
				42120	36380	1/11/2017	17000782	020117	\$4,012.51
							Check 850494	Total:	\$6,257.87
850495	2/1/2017	Printed Check	2905 BRADY PARTS INC	41968	36201	1/18/2017		020117	\$417.92
				42404	36617	1/25/2017	17000716	020117	\$3,836.36
							Check 850495	Total:	\$4,254.28
850496	2/1/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	41970	36203	1/9/2017		020117	\$3,255.65
				41971	36204	1/9/2017		020117	\$2,933.28
							Check 850496	Total:	\$6,188.93
850497	2/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	42125	36384	1/9/2017		020117	\$586.42
							Check 850497	Total:	\$586.42

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850498	2/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	42496	36699	1/23/2017		020117	\$85.60
							Check 850498	Total:	\$85.60
850499	2/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	42491	36694	1/23/2017		020117	\$133.55
							Check 850499	Total:	\$133.55
850500	2/1/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	42494	36696	1/23/2017		020117	\$191.53
							Check 850500	Total:	\$191.53
850501	2/1/2017	Printed Check	2918 BRODART COMPANY	42511	36715	1/18/2017		020117	\$433.35
							Check 850501	Total:	\$433.35
850502	2/1/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	42484	36687	8/31/2016		020117	\$195.92
							Check 850502	Total:	\$195.92
850503	2/1/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	42483	36686	12/31/2016		020117	\$291.18
							Check 850503	Total:	\$291.18
850504	2/1/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	0	36418	1/18/2017		020117	\$569.31
				42040	36302	1/11/2017		020117	\$24.61
				42041	36303	1/10/2017		020117	\$498.07
				42042	36304	1/11/2017		020117	\$185.27
				42080	36341	1/12/2017		020117	\$374.50
				42081	36342	1/19/2017		020117	\$50.81

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850504	2/1/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	42093	36354	1/19/2017		020117	\$173.34
				42159	36417	1/13/2017		020117	\$10.68
				42160	36419	1/16/2017		020117	\$19.26
				42163	36422	1/17/2017		020117	\$14.98
				42161	36420	1/11/2017		020117	\$142.43
				42162	36421	1/11/2017		020117	\$416.75
				Check 850504 Total:					
850505	2/1/2017	Printed Check	3053 CINTAS CORP - LOC. 936	41297	35541	12/29/2016		020117	\$115.66
				41308	35553	12/29/2016		020117	\$901.57
				40397	34657	1/10/2017	17000373	020117	\$182.23
				40399	34660	1/4/2017	17000373	020117	\$182.23
				41607	35849	1/17/2017	17000373	020117	\$182.23
				42036	36267	1/18/2017		020117	\$42.35
				Check 850505 Total:					
850506	2/1/2017	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	41766	36002	1/23/2017		020117	\$249,687.08
Check 850506 Total:								\$249,687.08	
850507	2/1/2017	Printed Check	3164 CUMB COMMUNITY ACTION PROGRAM	42632	36833	1/25/2017	17000690	020117	\$3,750.00
Check 850507 Total:								\$3,750.00	

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850508	2/1/2017	Printed Check	3173 CUMMINS-ALLISON CORPORATION	42713	36908	1/24/2017		020117	\$522.16
							Check 850508	Total:	\$522.16
850509	2/1/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	42515	36718	1/19/2017		020117	\$161.31
							Check 850509	Total:	\$161.31
850510	2/1/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	41976	36210	12/31/2016		020117	\$8,379.70
				41978	36211	12/12/2016	17000161	020117	\$976.19
							Check 850510	Total:	\$9,355.89
850511	2/1/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	42531	36734	1/5/2017		020117	\$249.19
							Check 850511	Total:	\$249.19
850512	2/1/2017	Printed Check	3251 DOMINQUE A UNDERHILL	42573	36775	1/26/2017	17000354	020117	\$123.75
							Check 850512	Total:	\$123.75
850513	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	41747	35984	1/17/2017		020117	\$280.00
							Check 850513	Total:	\$280.00
850514	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42539	36742	1/23/2017		020117	\$115.60
							Check 850514	Total:	\$115.60
850515	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42542	36745	1/20/2017		020117	\$122.59
							Check 850515	Total:	\$122.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850516	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42538	36741	1/20/2017		020117	\$129.15
							Check 850516	Total:	\$129.15
850517	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42543	36746	1/20/2017		020117	\$138.03
							Check 850517	Total:	\$138.03
850518	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42540	36743	1/20/2017		020117	\$180.24
							Check 850518	Total:	\$180.24
850519	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42541	36744	1/20/2017		020117	\$236.60
							Check 850519	Total:	\$236.60
850520	2/1/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	42486	36689	1/23/2017	17000720	020117	\$2,346.76
							Check 850520	Total:	\$2,346.76
850521	2/1/2017	Printed Check	3270 EARL DANIEL HART, JR.	42574	36776	1/26/2017	17000355	020117	\$2,085.00
							Check 850521	Total:	\$2,085.00
850522	2/1/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	42064	36326	9/30/2016	17000421	020117	\$395.62
				42065	36327	12/27/2016	17000421	020117	\$603.08
				42067	36328	8/17/2016	17000421	020117	\$1,723.91
				42068	36329	7/11/2016	17000421	020117	\$456.23
				42069	36331	8/12/2016	17000421	020117	\$296.80
							Check 850522	Total:	\$3,475.64

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850523	2/1/2017	Printed Check	3311 ENVIROLINK, INC.	42527	36730	1/15/2017	17000236	020117	\$19,343.00
								Check 850523 Total:	\$19,343.00
850524	2/1/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	42148	36406	1/17/2017		020117	\$25.00
				42371	36590	1/17/2017		020117	\$215.82
								Check 850524 Total:	\$240.82
850525	2/1/2017	Printed Check	3342 FASTENAL COMPANY	42193	36449	12/31/2016		020117	\$591.18
								Check 850525 Total:	\$591.18
850526	2/1/2017	Printed Check	3342 FASTENAL COMPANY	41975	36208	1/13/2017		020117	\$33.21
				41665	35905	1/9/2017		020117	\$25.59
								Check 850526 Total:	\$58.80
850527	2/1/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	42034	36265	1/18/2017		020117	\$44.80
				42395	36607	1/24/2017		020117	\$82.90
								Check 850527 Total:	\$127.70
850528	2/1/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	41923	36158	10/26/2016		020117	\$505.20
				41924	36159	10/26/2016		020117	\$484.15
								Check 850528 Total:	\$989.35
850529	2/1/2017	Printed Check	3352 FAYETTEVILLE STEEL	41880	36115	1/17/2017		020117	\$214.00
				42201	36457	12/7/2016		020117	\$23.54

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850529	2/1/2017	Printed Check	3352 FAYETTEVILLE				Check 850529	Total:	\$237.54
850530	2/1/2017	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	41181	35435	12/31/2016		020117	\$359.95
							Check 850530	Total:	\$359.95
850531	2/1/2017	Printed Check	3418 GENERAL JACKSON'S INC	42075	36336	1/15/2017		020117	\$52.95
							Check 850531	Total:	\$52.95
850532	2/1/2017	Printed Check	3422 GEORGE KROLICK	42123	36382	1/11/2017	17000491	020117	\$85.00
							Check 850532	Total:	\$85.00
850533	2/1/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	42522	36725	1/23/2017		020117	\$952.35
							Check 850533	Total:	\$952.35
850534	2/1/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	42189	36446	12/1/2016		020117	\$923.41
							Check 850534	Total:	\$923.41
850535	2/1/2017	Printed Check	3491 H-D WALLS, INC.	42414	36625	1/25/2017	17000748	020117	\$6,944.00
				42415	36626	1/25/2017	17000792	020117	\$2,500.00
							Check 850535	Total:	\$9,444.00
850536	2/1/2017	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	41972	36205	1/20/2017		020117	\$214.57
				42664	36861	1/27/2017		020117	\$429.14
							Check 850536	Total:	\$643.71

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850537	2/1/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	41307	35552	1/9/2017	17000313	020117	\$9,202.00
								Check 850537 Total:	\$9,202.00
850538	2/1/2017	Printed Check	3517 HIGH TECH DIVING AND SAFETY	42094	36355	1/11/2017		020117	\$398.04
								Check 850538 Total:	\$398.04
850539	2/1/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	42412	36623	1/26/2017		020117	\$32.95
				42656	36854	1/27/2017		020117	\$1.46
								Check 850539 Total:	\$34.41
850540	2/1/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	42127	36386	1/11/2017		020117	\$957.00
				42128	36387	1/6/2017		020117	\$995.22
								Check 850540 Total:	\$1,952.22
850541	2/1/2017	Printed Check	3566 INDUSTRIAL POWER INC	42663	36860	1/26/2017		020117	\$37.25
								Check 850541 Total:	\$37.25
850542	2/1/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	42516	36719	12/15/2016		020117	\$4,272.94
				42616	36818	12/14/2016		020117	\$22.21
								Check 850542 Total:	\$4,295.15
850543	2/1/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	41521	35765	12/27/2016		020117	\$1,420.85
				42214	36470	1/25/2017		020117	\$595.40
				41537	35782	1/6/2017		020117	\$774.04



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850543	2/1/2017	Printed Check	3596 IPC OF				Check 850543	Total:	\$2,790.29
850544	2/1/2017	Printed Check	3637 J & E PEST CONTROL, INC	41745	35982	1/4/2017		020117	\$45.00
							Check 850544	Total:	\$45.00
850545	2/1/2017	Printed Check	3631 JEB DESIGNS INC	42132	36391	1/3/2017		020117	\$134.82
				41523	35767	1/11/2017		020117	\$165.32
				42092	36353	1/19/2017		020117	\$93.89
							Check 850545	Total:	\$394.03
850546	2/1/2017	Printed Check	3639 JESSE JOHNSON	42398	36610	1/26/2017	17000742	020117	\$14,877.50
							Check 850546	Total:	\$14,877.50
850547	2/1/2017	Printed Check	3645 JOHNSON CONTROLS	41981	36214	1/12/2017		020117	\$712.40
				42405	36618	1/19/2017		020117	\$640.50
							Check 850547	Total:	\$1,352.90
850548	2/1/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	42654	36852	1/26/2017		020117	\$882.00
							Check 850548	Total:	\$882.00
850549	2/1/2017	Printed Check	3715 L & L DRYWALL COMPANY	42413	36624	1/19/2017	17000793	020117	\$1,950.00
							Check 850549	Total:	\$1,950.00
850550	2/1/2017	Printed Check	3720 LAKESHORE LEARNING MATERIALS	42509	36712	1/12/2017		020117	\$295.22
							Check 850550	Total:	\$295.22

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850551	2/1/2017	Printed Check	3720 LAKESHORE LEARNING MATERIALS	42506	36709	1/12/2017		020117	\$969.44
								Check 850551 Total:	\$969.44
850552	2/1/2017	Printed Check	3720 LAKESHORE LEARNING MATERIALS	42501	36704	1/12/2017		020117	\$1,028.48
								Check 850552 Total:	\$1,028.48
850553	2/1/2017	Printed Check	3724 LANDAUER INC	41980	36213	12/9/2016	17000823	020117	\$5,005.45
								Check 850553 Total:	\$5,005.45
850554	2/1/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	39920	34245	12/31/2016	17000251	020117	\$3,692.00
				42149	36407	11/29/2016		020117	\$88.90
								Check 850554 Total:	\$3,780.90
850555	2/1/2017	Printed Check	3764 LITTLE AND YOUNG INC	41608	35850	1/19/2017		020117	\$1,000.00
								Check 850555 Total:	\$1,000.00
850556	2/1/2017	Printed Check	3781 LUMBEE RIVER EMC	41581	35823	1/15/2017		020117	\$366.48
				41150	35405	1/10/2017		020117	\$102.50
				41900	36135	1/15/2017		020117	\$21.27
				41901	36136	1/15/2017		020117	\$341.56
								Check 850556 Total:	\$831.81
850557	2/1/2017	Printed Check	3790 MAC PAPERS	42356	36575	1/19/2017		020117	\$1,017.96
								Check 850557 Total:	\$1,017.96

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850558	2/1/2017	Printed Check	3790 MAC PAPERS	42655	36853	11/11/2016		020117	\$330.04
							Check 850558	Total:	\$330.04
850559	2/1/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	42438	36648	12/31/2016	17000525	020117	\$5,549.65
							Check 850559	Total:	\$5,549.65
850560	2/1/2017	Printed Check	3838 MDSOLUTIONS INC	42630	36831	1/17/2017		020117	\$675.00
							Check 850560	Total:	\$675.00
850561	2/1/2017	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	42670	36865	1/31/2017		020117	\$413.07
							Check 850561	Total:	\$413.07
850562	2/1/2017	Printed Check	3864 MICHAEL BOOSE	42513	36716	1/27/2017		020117	\$108.22
							Check 850562	Total:	\$108.22
850563	2/1/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	42140	36399	1/24/2017	17000330	020117	\$3,129.00
							Check 850563	Total:	\$3,129.00
850564	2/1/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	42115	36375	1/4/2017		020117	\$571.38
							Check 850564	Total:	\$571.38
850565	2/1/2017	Printed Check	3917 NACD	42471	36675	1/1/2017		020117	\$775.00
							Check 850565	Total:	\$775.00
850566	2/1/2017	Printed Check	3921 NADA APPRAISAL GUIDES	41759	35994	1/11/2017		020117	\$90.00
							Check 850566	Total:	\$90.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850567	2/1/2017	Printed Check	3947 NATURALLY UNLEASHED	40340	34601	1/2/2017	17000262	020117	\$339.81
								Check 850567 Total:	\$339.81
850568	2/1/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	42339	36559	1/10/2017	17000708	020117	\$1,791.51
				42340	36560	1/10/2017	17000708	020117	\$5,028.03
				42342	36561	1/10/2017	17000708	020117	\$744.00
								Check 850568 Total:	\$7,563.54
850569	2/1/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	41740	35976	1/11/2017		020117	\$31.64
				42095	36357	1/11/2017	17000295	020117	\$163.70
								Check 850569 Total:	\$195.34
850570	2/1/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	41298	35542	1/11/2017	17000062	020117	\$745.97
								Check 850570 Total:	\$745.97
850571	2/1/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	42410	36621	1/26/2017		020117	\$20.00
								Check 850571 Total:	\$20.00
850573	2/1/2017	Printed Check	3974 NC STATE UNIVERSITY	41959	36192	1/24/2017		020117	\$1,140.00
								Check 850573 Total:	\$1,140.00
850574	2/1/2017	Printed Check	3974 NC STATE UNIVERSITY	41969	36202	1/24/2017		020117	\$980.00
								Check 850574 Total:	\$980.00

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850575	2/1/2017	Printed Check	3984 NCASWCD	42472	36676	1/12/2017		020117	\$100.00
								Check 850575 Total:	\$100.00
850576	2/1/2017	Printed Check	4006 NCPMA	42705	36900	1/31/2017		020117	\$30.00
								Check 850576 Total:	\$30.00
850577	2/1/2017	Printed Check	4006 NCPMA	42707	36902	1/31/2017		020117	\$30.00
								Check 850577 Total:	\$30.00
850578	2/1/2017	Printed Check	4023 NEW DAY BEHAVIORAL	42045	36307	1/3/2017	17000535	020117	\$200.00
				42150	36408	1/19/2017	17000535	020117	\$200.00
				42151	36409	1/24/2017	17000535	020117	\$200.00
				42152	36410	1/19/2017	17000535	020117	\$200.00
								Check 850578 Total:	\$800.00
850579	2/1/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	41882	36117	1/6/2017	17000613	020117	\$5,268.68
								Check 850579 Total:	\$5,268.68
850580	2/1/2017	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	42529	36732	1/15/2017		020117	\$45.00
								Check 850580 Total:	\$45.00
850581	2/1/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	42044	36306	1/16/2017	17000256	020117	\$244.71
				42124	36383	1/23/2017	17000256	020117	\$677.50
								Check 850581 Total:	\$922.21

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850582	2/1/2017	Printed Check	4093 NOVANT HEALTH INC.	42570	36773	12/27/2016	17000447	020117	\$28,080.59
				42572	36774	12/27/2016		020117	\$2,133.68
								Check 850582 Total:	\$30,214.27
850583	2/1/2017	Printed Check	5000 ONE TIME PAY	41839	36074	1/20/2017		020117	\$75.00
								Check 850583 Total:	\$75.00
850584	2/1/2017	Printed Check	5000 ONE TIME PAY	42038	36269	1/23/2017		020117	\$30.00
								Check 850584 Total:	\$30.00
850585	2/1/2017	Printed Check	5000 ONE TIME PAY	42490	36693	1/27/2017		020117	\$285.00
								Check 850585 Total:	\$285.00
850586	2/1/2017	Printed Check	5000 ONE TIME PAY	41999	36230	1/20/2017		020117	\$52.00
								Check 850586 Total:	\$52.00
850587	2/1/2017	Printed Check	5000 ONE TIME PAY	42500	36703	1/27/2017		020117	\$15.00
								Check 850587 Total:	\$15.00
850588	2/1/2017	Printed Check	5000 ONE TIME PAY	42235	36490	1/25/2017		020117	\$75.00
								Check 850588 Total:	\$75.00
850589	2/1/2017	Printed Check	5000 ONE TIME PAY	41178	35432	11/3/2016		020117	\$144.20
								Check 850589 Total:	\$144.20

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850590	2/1/2017	Printed Check	5000 ONE TIME PAY	41171	35425	1/9/2017		020117	\$3.60
								Check 850590 Total:	\$3.60
850591	2/1/2017	Printed Check	5000 ONE TIME PAY	42508	36711	1/27/2017		020117	\$31.80
								Check 850591 Total:	\$31.80
850592	2/1/2017	Printed Check	5000 ONE TIME PAY	41939	36173	1/24/2017		020117	\$3.00
								Check 850592 Total:	\$3.00
850593	2/1/2017	Printed Check	5000 ONE TIME PAY	41840	36075	1/20/2017		020117	\$15.00
								Check 850593 Total:	\$15.00
850594	2/1/2017	Printed Check	5000 ONE TIME PAY	42236	36491	1/25/2017		020117	\$26.50
								Check 850594 Total:	\$26.50
850595	2/1/2017	Printed Check	5000 ONE TIME PAY	42238	36493	1/25/2017		020117	\$50.00
								Check 850595 Total:	\$50.00
850596	2/1/2017	Printed Check	5000 ONE TIME PAY	42505	36708	1/27/2017		020117	\$70.00
								Check 850596 Total:	\$70.00
850597	2/1/2017	Printed Check	5000 ONE TIME PAY	42391	36604	1/26/2017		020117	\$25.00
								Check 850597 Total:	\$25.00
850598	2/1/2017	Printed Check	5000 ONE TIME PAY	42239	36494	1/25/2017		020117	\$100.00
								Check 850598 Total:	\$100.00

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850599	2/1/2017	Printed Check	5000 ONE TIME PAY	42242	36497	1/25/2017		020117	\$40.00
								Check 850599 Total:	\$40.00
850601	2/1/2017	Printed Check	5000 ONE TIME PAY	41176	35430	1/9/2017		020117	\$32.00
								Check 850601 Total:	\$32.00
850602	2/1/2017	Printed Check	5000 ONE TIME PAY	41179	35433	1/11/2017		020117	\$21.00
								Check 850602 Total:	\$21.00
850603	2/1/2017	Printed Check	5000 ONE TIME PAY	41842	36076	1/20/2017		020117	\$10.00
								Check 850603 Total:	\$10.00
850604	2/1/2017	Printed Check	5000 ONE TIME PAY	41174	35427	1/9/2017		020117	\$48.00
								Check 850604 Total:	\$48.00
850605	2/1/2017	Printed Check	5000 ONE TIME PAY	41961	36196	1/24/2017		020117	\$25.00
								Check 850605 Total:	\$25.00
850606	2/1/2017	Printed Check	5000 ONE TIME PAY	41180	35434	1/11/2017		020117	\$15.00
								Check 850606 Total:	\$15.00
850607	2/1/2017	Printed Check	5000 ONE TIME PAY	41858	36093	1/20/2017		020117	\$50.00
								Check 850607 Total:	\$50.00
850608	2/1/2017	Printed Check	5000 ONE TIME PAY	41861	36096	1/20/2017		020117	\$53.00
								Check 850608 Total:	\$53.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850609	2/1/2017	Printed Check	5000 ONE TIME PAY	42475	36678	1/27/2017		020117	\$16.00
							Check 850609	Total:	\$16.00
850610	2/1/2017	Printed Check	5000 ONE TIME PAY	41862	36097	1/20/2017		020117	\$28.00
							Check 850610	Total:	\$28.00
850611	2/1/2017	Printed Check	5000 ONE TIME PAY	41905	36143	1/24/2017		020117	\$32.00
							Check 850611	Total:	\$32.00
850612	2/1/2017	Printed Check	5000 ONE TIME PAY	41920	36154	1/24/2017		020117	\$10.00
							Check 850612	Total:	\$10.00
850614	2/1/2017	Printed Check	5000 ONE TIME PAY	42418	36629	1/24/2017		020117	\$10.00
							Check 850614	Total:	\$10.00
850615	2/1/2017	Printed Check	5000 ONE TIME PAY	41873	36108	1/20/2017		020117	\$40.00
							Check 850615	Total:	\$40.00
850616	2/1/2017	Printed Check	5000 ONE TIME PAY	41169	35424	12/30/2016		020117	\$7.00
							Check 850616	Total:	\$7.00
850617	2/1/2017	Printed Check	5000 ONE TIME PAY	42503	36706	1/27/2017		020117	\$50.00
							Check 850617	Total:	\$50.00
850618	2/1/2017	Printed Check	5000 ONE TIME PAY	41175	35429	1/9/2017		020117	\$10.80
							Check 850618	Total:	\$10.80

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850619	2/1/2017	Printed Check	5000 ONE TIME PAY	42243	36498	1/25/2017		020117	\$40.00
							Check 850619	Total:	\$40.00
850620	2/1/2017	Printed Check	5000 ONE TIME PAY	42477	36679	1/27/2017		020117	\$32.00
							Check 850620	Total:	\$32.00
850621	2/1/2017	Printed Check	5000 ONE TIME PAY	42244	36499	1/25/2017		020117	\$75.00
							Check 850621	Total:	\$75.00
850622	2/1/2017	Printed Check	5000 ONE TIME PAY	42578	36780	1/30/2017		020117	\$14.00
							Check 850622	Total:	\$14.00
850623	2/1/2017	Printed Check	5000 ONE TIME PAY	42478	36681	1/27/2017		020117	\$25.00
							Check 850623	Total:	\$25.00
850624	2/1/2017	Printed Check	5000 ONE TIME PAY	41888	36123	1/11/2017		020117	\$31.00
							Check 850624	Total:	\$31.00
850625	2/1/2017	Printed Check	5000 ONE TIME PAY	41890	36125	1/20/2017		020117	\$75.00
							Check 850625	Total:	\$75.00
850626	2/1/2017	Printed Check	5000 ONE TIME PAY	42389	36602	1/26/2017		020117	\$1,029.00
							Check 850626	Total:	\$1,029.00
850627	2/1/2017	Printed Check	5000 ONE TIME PAY	42507	36710	1/27/2017		020117	\$50.00
							Check 850627	Total:	\$50.00

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850628	2/1/2017	Printed Check	5000 ONE TIME PAY	42518	36721	1/25/2017		020117	\$25.00
							Check 850628	Total:	\$25.00
850629	2/1/2017	Printed Check	5000 ONE TIME PAY	42499	36702	1/27/2017		020117	\$350.00
							Check 850629	Total:	\$350.00
850630	2/1/2017	Printed Check	5000 ONE TIME PAY	41891	36126	1/20/2017		020117	\$52.00
							Check 850630	Total:	\$52.00
850631	2/1/2017	Printed Check	5000 ONE TIME PAY	41892	36127	1/12/2017		020117	\$30.00
							Check 850631	Total:	\$30.00
850632	2/1/2017	Printed Check	5000 ONE TIME PAY	41893	36128	1/12/2017		020117	\$30.00
							Check 850632	Total:	\$30.00
850633	2/1/2017	Printed Check	5000 ONE TIME PAY	42512	36714	1/27/2017		020117	\$30.00
							Check 850633	Total:	\$30.00
850634	2/1/2017	Printed Check	5000 ONE TIME PAY	41896	36131	1/20/2017		020117	\$55.00
							Check 850634	Total:	\$55.00
850635	2/1/2017	Printed Check	5000 ONE TIME PAY	41996	36227	1/23/2017		020117	\$25.00
							Check 850635	Total:	\$25.00
850636	2/1/2017	Printed Check	5000 ONE TIME PAY	41998	36229	1/23/2017		020117	\$25.00
							Check 850636	Total:	\$25.00

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850637	2/1/2017	Printed Check	5000 ONE TIME PAY	41899	36134	1/20/2017		020117	\$50.00
							Check 850637	Total:	\$50.00
850638	2/1/2017	Printed Check	5000 ONE TIME PAY	41919	36153	1/24/2017		020117	\$7.90
							Check 850638	Total:	\$7.90
850639	2/1/2017	Printed Check	5000 ONE TIME PAY	42328	36549	1/24/2017		020117	\$902.34
							Check 850639	Total:	\$902.34
850640	2/1/2017	Printed Check	5000 ONE TIME PAY	42537	36740	1/18/2017		020117	\$13.38
							Check 850640	Total:	\$13.38
850641	2/1/2017	Printed Check	5000 ONE TIME PAY	42039	36270	1/23/2017		020117	\$260.00
							Check 850641	Total:	\$260.00
850642	2/1/2017	Printed Check	5000 ONE TIME PAY	42245	36500	1/25/2017		020117	\$25.00
							Check 850642	Total:	\$25.00
850643	2/1/2017	Printed Check	5000 ONE TIME PAY	41906	36140	1/20/2017		020117	\$30.00
							Check 850643	Total:	\$30.00
850644	2/1/2017	Printed Check	5000 ONE TIME PAY	41907	36141	1/20/2017		020117	\$30.00
							Check 850644	Total:	\$30.00
850645	2/1/2017	Printed Check	5000 ONE TIME PAY	41908	36142	1/20/2017		020117	\$30.00
							Check 850645	Total:	\$30.00

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850646	2/1/2017	Printed Check	5000 ONE TIME PAY	41911	36146	1/24/2017		020117	\$16.00
							Check 850646	Total:	\$16.00
850647	2/1/2017	Printed Check	5000 ONE TIME PAY	41167	35422	1/9/2017		020117	\$16.00
							Check 850647	Total:	\$16.00
850648	2/1/2017	Printed Check	5000 ONE TIME PAY	41910	36145	1/20/2017		020117	\$80.00
							Check 850648	Total:	\$80.00
850649	2/1/2017	Printed Check	5000 ONE TIME PAY	41921	36155	1/17/2017		020117	\$50.00
							Check 850649	Total:	\$50.00
850650	2/1/2017	Printed Check	5000 ONE TIME PAY	41922	36156	1/20/2017		020117	\$75.00
							Check 850650	Total:	\$75.00
850651	2/1/2017	Printed Check	5000 ONE TIME PAY	42474	36677	1/27/2017		020117	\$3.60
							Check 850651	Total:	\$3.60
850652	2/1/2017	Printed Check	5000 ONE TIME PAY	42246	36501	1/25/2017		020117	\$75.00
							Check 850652	Total:	\$75.00
850653	2/1/2017	Printed Check	5000 ONE TIME PAY	42247	36502	1/25/2017		020117	\$5.00
							Check 850653	Total:	\$5.00
850654	2/1/2017	Printed Check	5000 ONE TIME PAY	41177	35431	1/9/2017		020117	\$16.00
							Check 850654	Total:	\$16.00

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850655	2/1/2017	Printed Check	5000 ONE TIME PAY	41904	36139	1/24/2017		020117	\$16.00
							Check 850655	Total:	\$16.00
850656	2/1/2017	Printed Check	5000 ONE TIME PAY	41941	36175	1/24/2017		020117	\$16.00
							Check 850656	Total:	\$16.00
850657	2/1/2017	Printed Check	5000 ONE TIME PAY	42502	36705	1/27/2017		020117	\$75.00
							Check 850657	Total:	\$75.00
850658	2/1/2017	Printed Check	5000 ONE TIME PAY	42466	36673	12/5/2016		020117	\$495.63
							Check 850658	Total:	\$495.63
850659	2/1/2017	Printed Check	5000 ONE TIME PAY	42479	36682	1/27/2017		020117	\$29.65
							Check 850659	Total:	\$29.65
850660	2/1/2017	Printed Check	4117 PACER SERVICE CENTER	41940	36174	1/9/2017		020117	\$41.00
							Check 850660	Total:	\$41.00
850661	2/1/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	42488	36691	1/13/2017		020117	\$37.50
							Check 850661	Total:	\$37.50
850662	2/1/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	42001	36231	1/13/2017		020117	\$220.80
							Check 850662	Total:	\$220.80
850663	2/1/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	42487	36690	1/13/2017	17000185	020117	\$840.80
							Check 850663	Total:	\$840.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850664	2/1/2017	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	41779	36014	1/23/2017		020117	\$120,436.07
								Check 850664 Total:	\$120,436.07
850665	2/1/2017	Printed Check	4949 PHYLLIS K MARION	42800	36995	12/1/2016		020117	\$1,808.00
								Check 850665 Total:	\$1,808.00
850666	2/1/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	42158	36416	1/13/2017		020117	\$489.85
				42179	36437	1/16/2017		020117	\$43.33
								Check 850666 Total:	\$533.18
850667	2/1/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	42110	36370	1/18/2017	17000174	020117	\$244.94
				42111	36371	1/18/2017	17000175	020117	\$633.07
				41616	35858	1/13/2017		020117	\$215.19
				41897	36132	1/18/2017		020117	\$192.82
								Check 850667 Total:	\$1,286.02
850668	2/1/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	42097	36358	1/20/2017	17000261	020117	\$804.11
								Check 850668 Total:	\$804.11
850669	2/1/2017	Printed Check	4175 POSTMASTER	42741	36936	1/15/2017		020117	\$297.00
								Check 850669 Total:	\$297.00
850670	2/1/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	42387	36601	1/26/2017		020117	\$13.44
								Check 850670 Total:	\$13.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850671	2/1/2017	Printed Check	4191 PRINT ELECT	41945	36180	1/4/2017	17000566	020117	\$48,330.56
								Check 850671 Total:	\$48,330.56
850672	2/1/2017	Printed Check	4204 PROQUEST INFO & LEARNING CO.	41736	35973	1/1/2017	17000812	020117	\$5,130.00
								Check 850672 Total:	\$5,130.00
850673	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42108	36368	1/10/2017	17000341	020117	\$1,623.61
				42659	36856	1/20/2017	17000091	020117	\$67.71
				41894	36129	1/5/2017	17000213	020117	\$1,871.25
				41895	36130	1/5/2017	17000213	020117	\$353.09
								Check 850673 Total:	\$3,915.66
850674	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42597	36799	1/26/2017	17000119	020117	\$10.00
								Check 850674 Total:	\$10.00
850675	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42476	36680	1/20/2017	17000423	020117	\$32.00
								Check 850675 Total:	\$32.00
850676	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42598	36800	1/26/2017	17000119	020117	\$40.02
								Check 850676 Total:	\$40.02
850677	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42480	36683	1/18/2017	17000423	020117	\$99.48
								Check 850677 Total:	\$99.48



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850678	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42601	36803	1/26/2017	17000119	020117	\$140.71
								Check 850678 Total:	\$140.71
850679	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42482	36685	1/23/2017	17000423	020117	\$214.87
								Check 850679 Total:	\$214.87
850680	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42596	36798	1/26/2017	17000119	020117	\$1,740.95
								Check 850680 Total:	\$1,740.95
850681	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42600	36802	1/26/2017	17000119	020117	\$1,863.25
								Check 850681 Total:	\$1,863.25
850682	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42481	36684	1/18/2017	17000423	020117	\$3,047.97
								Check 850682 Total:	\$3,047.97
850683	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42602	36804	1/26/2017	17000119	020117	\$5,416.15
								Check 850683 Total:	\$5,416.15
850684	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42599	36801	1/26/2017	17000119	020117	\$7,318.22
								Check 850684 Total:	\$7,318.22
850685	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41609	35851	1/13/2017		020117	\$26.89
				41610	35852	1/13/2017		020117	\$213.11
				41612	35854	1/13/2017		020117	\$29.65
				41613	35855	1/13/2017		020117	\$574.02

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850685	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41614	35856	1/13/2017		020117	\$279.32
				41615	35857	1/13/2017		020117	\$308.98
				41627	35868	1/13/2017		020117	\$120.86
								Check 850685 Total:	\$1,552.83
850686	2/1/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	42388	36600	1/24/2017		020117	\$757.47
850687	2/1/2017	Printed Check	4221 QUILL CORPORATION	41295	35539	1/6/2017		020117	\$57.72
850688	2/1/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	41877	36112	1/24/2017		020117	\$14.18
				41965	36198	1/24/2017		020117	\$2.68
				42650	36848	1/31/2017		020117	\$3.16
				42651	36849	1/30/2017		020117	\$71.65
				42652	36850	1/2/2017		020117	\$565.95
				42165	36424	1/12/2017	17000416	020117	\$4.82
				42205	36461	12/30/2016		020117	\$6.42
								Check 850688 Total:	\$668.86
850689	2/1/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	42520	36723	1/23/2017		020117	\$6.96

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850690	2/1/2017	Printed Check	4311 SAFEGUARD BUSINESS SYSTEMS	42079	36340	1/9/2017		020117	\$125.59
							Check 850690	Total:	\$125.59
850691	2/1/2017	Printed Check	4310 SAFETY-KLEEN CORP	41883	36118	1/4/2017		020117	\$897.24
							Check 850691	Total:	\$897.24
850692	2/1/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	41884	36119	1/6/2017		020117	\$1,518.38
				41885	36120	1/10/2017		020117	\$2,951.10
							Check 850692	Total:	\$4,469.48
850693	2/1/2017	Printed Check	4325 SARSTEDT INC	41290	35534	1/12/2017		020117	\$208.65
							Check 850693	Total:	\$208.65
850694	2/1/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	41299	35543	1/5/2017		020117	\$240.00
							Check 850694	Total:	\$240.00
850695	2/1/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	41300	35546	1/5/2017		020117	\$240.00
							Check 850695	Total:	\$240.00
850696	2/1/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	41285	35530	1/5/2017		020117	\$275.00
							Check 850696	Total:	\$275.00
850697	2/1/2017	Printed Check	4336 SCREEN-TEC LLC	42209	36465	1/11/2017		020117	\$1,034.00
							Check 850697	Total:	\$1,034.00

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850698	2/1/2017	Printed Check	4362 SHI INTERNATIONAL CORP	41611	35853	12/16/2016	17000723	020117	\$138.03
							Check 850698	Total:	\$138.03
850699	2/1/2017	Printed Check	4376 SMITHCO SALES & SERVICE INC	42207	36463	1/6/2017		020117	\$573.47
							Check 850699	Total:	\$573.47
850700	2/1/2017	Printed Check	4391 SOUTH RIVER EMC	41902	36137	1/12/2017		020117	\$1,590.82
							Check 850700	Total:	\$1,590.82
850701	2/1/2017	Printed Check	4391 SOUTH RIVER EMC	42530	36733	1/19/2017		020117	\$208.00
							Check 850701	Total:	\$208.00
850702	2/1/2017	Printed Check	4387 SOUTHEASTERN NC RADIO READING	41681	35920	1/20/2017	17000658	020117	\$1,875.00
							Check 850702	Total:	\$1,875.00
850703	2/1/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	42346	36566	1/26/2017		020117	\$18.00
							Check 850703	Total:	\$18.00
850704	2/1/2017	Printed Check	4429 STATIONERS INC.	42156	36414	1/17/2017		020117	\$307.58
							Check 850704	Total:	\$307.58
850705	2/1/2017	Printed Check	4462 SUPPLYWORKS	42122	36381	1/10/2017		020117	\$508.36
							Check 850705	Total:	\$508.36
850706	2/1/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	42622	36824	1/21/2017		020117	\$292.82
							Check 850706	Total:	\$292.82

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850707	2/1/2017	Printed Check	4481 TANDUS CENTIVA US LLC	42437	36647	12/21/2016	17000686	020117	\$28,693.06
								Check 850707 Total:	\$28,693.06
850708	2/1/2017	Printed Check	9998 TAX 1	42580	36782	1/27/2017		020117	\$130.00
								Check 850708 Total:	\$130.00
850709	2/1/2017	Printed Check	9998 TAX 1	42581	36783	1/27/2017		020117	\$168.24
								Check 850709 Total:	\$168.24
850710	2/1/2017	Printed Check	9998 TAX 1	42256	36511	1/26/2017		020117	\$557.77
								Check 850710 Total:	\$557.77
850711	2/1/2017	Printed Check	9998 TAX 1	42258	36513	1/26/2017		020117	\$373.89
								Check 850711 Total:	\$373.89
850712	2/1/2017	Printed Check	9998 TAX 1	42257	36512	1/26/2017		020117	\$747.48
								Check 850712 Total:	\$747.48
850713	2/1/2017	Printed Check	9998 TAX 1	42423	36633	1/26/2017		020117	\$28.72
								Check 850713 Total:	\$28.72
850714	2/1/2017	Printed Check	9998 TAX 1	42727	36922	1/30/2017		020117	\$155.53
								Check 850714 Total:	\$155.53
850715	2/1/2017	Printed Check	9998 TAX 1	42728	36923	1/30/2017		020117	\$28.74
								Check 850715 Total:	\$28.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850716	2/1/2017	Printed Check	9998 TAX 1	42582	36784	1/27/2017		020117	\$65.71
								Check 850716 Total:	\$65.71
850717	2/1/2017	Printed Check	9998 TAX 1	42583	36785	1/27/2017		020117	\$2,176.51
								Check 850717 Total:	\$2,176.51
850718	2/1/2017	Printed Check	9998 TAX 1	42109	36369	1/24/2017		020117	\$70.55
								Check 850718 Total:	\$70.55
850719	2/1/2017	Printed Check	9998 TAX 1	42424	36634	1/26/2017		020117	\$21.86
								Check 850719 Total:	\$21.86
850720	2/1/2017	Printed Check	9998 TAX 1	42425	36635	1/26/2017		020117	\$25.15
								Check 850720 Total:	\$25.15
850721	2/1/2017	Printed Check	9998 TAX 1	42729	36924	1/30/2017		020117	\$2,082.96
								Check 850721 Total:	\$2,082.96
850722	2/1/2017	Printed Check	9998 TAX 1	42730	36925	1/30/2017		020117	\$186.51
								Check 850722 Total:	\$186.51
850723	2/1/2017	Printed Check	9998 TAX 1	42426	36636	1/26/2017		020117	\$13.54
								Check 850723 Total:	\$13.54
850724	2/1/2017	Printed Check	9998 TAX 1	42259	36514	1/26/2017		020117	\$420.60
								Check 850724 Total:	\$420.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850726	2/1/2017	Printed Check	9998 TAX 1	42731	36926	1/30/2017		020117	\$54.00
							Check 850726	Total:	\$54.00
850727	2/1/2017	Printed Check	9998 TAX 1	42427	36637	1/26/2017		020117	\$14.47
							Check 850727	Total:	\$14.47
850728	2/1/2017	Printed Check	9999 TAX 2	42329	36550	1/23/2017		020117	\$55.09
							Check 850728	Total:	\$55.09
850729	2/1/2017	Printed Check	9999 TAX 2	42220	36476	1/24/2017		020117	\$203.34
							Check 850729	Total:	\$203.34
850730	2/1/2017	Printed Check	9999 TAX 2	42221	36477	1/24/2017		020117	\$14.73
							Check 850730	Total:	\$14.73
850731	2/1/2017	Printed Check	9999 TAX 2	42361	36580	1/25/2017		020117	\$145.61
							Check 850731	Total:	\$145.61
850732	2/1/2017	Printed Check	9999 TAX 2	42605	36807	1/27/2017		020117	\$20.75
							Check 850732	Total:	\$20.75
850733	2/1/2017	Printed Check	9999 TAX 2	42083	36343	1/13/2017		020117	\$178.58
							Check 850733	Total:	\$178.58
850734	2/1/2017	Printed Check	9999 TAX 2	42084	36344	1/13/2017		020117	\$249.70
							Check 850734	Total:	\$249.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850735	2/1/2017	Printed Check	9999 TAX 2	42606	36808	1/27/2017		020117	\$24.44
							Check 850735	Total:	\$24.44
850736	2/1/2017	Printed Check	9999 TAX 2	42168	36425	1/19/2017		020117	\$51.54
							Check 850736	Total:	\$51.54
850737	2/1/2017	Printed Check	9999 TAX 2	42450	36658	1/26/2017		020117	\$152.54
							Check 850737	Total:	\$152.54
850738	2/1/2017	Printed Check	9999 TAX 2	42362	36581	1/25/2017		020117	\$204.00
							Check 850738	Total:	\$204.00
850739	2/1/2017	Printed Check	9999 TAX 2	42248	36503	1/20/2017		020117	\$32.90
							Check 850739	Total:	\$32.90
850740	2/1/2017	Printed Check	9999 TAX 2	42363	36582	1/25/2017		020117	\$164.69
							Check 850740	Total:	\$164.69
850741	2/1/2017	Printed Check	9999 TAX 2	42455	36663	1/26/2017		020117	\$7.44
							Check 850741	Total:	\$7.44
850742	2/1/2017	Printed Check	9999 TAX 2	42454	36662	1/26/2017		020117	\$45.24
							Check 850742	Total:	\$45.24
850744	2/1/2017	Printed Check	9999 TAX 2	42330	36551	1/23/2017		020117	\$276.90
							Check 850744	Total:	\$276.90



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850745	2/1/2017	Printed Check	9999 TAX 2	42364	36583	1/25/2017		020117	\$155.53
								Check 850745 Total:	\$155.53
850746	2/1/2017	Printed Check	9999 TAX 2	42249	36504	1/20/2017		020117	\$189.23
								Check 850746 Total:	\$189.23
850747	2/1/2017	Printed Check	9999 TAX 2	42169	36426	1/19/2017		020117	\$17.14
								Check 850747 Total:	\$17.14
850748	2/1/2017	Printed Check	9999 TAX 2	42607	36809	1/27/2017		020117	\$32.96
								Check 850748 Total:	\$32.96
850749	2/1/2017	Printed Check	9999 TAX 2	42331	36552	1/23/2017		020117	\$176.33
								Check 850749 Total:	\$176.33
850750	2/1/2017	Printed Check	9999 TAX 2	42170	36427	1/19/2017		020117	\$12.46
								Check 850750 Total:	\$12.46
850751	2/1/2017	Printed Check	9999 TAX 2	42222	36478	1/24/2017		020117	\$230.66
								Check 850751 Total:	\$230.66
850752	2/1/2017	Printed Check	9999 TAX 2	42171	36428	1/19/2017		020117	\$49.16
								Check 850752 Total:	\$49.16
850753	2/1/2017	Printed Check	9999 TAX 2	42223	36479	1/24/2017		020117	\$32.76
								Check 850753 Total:	\$32.76

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850754	2/1/2017	Printed Check	9999 TAX 2	42365	36584	1/25/2017		020117	\$21.10
							Check 850754	Total:	\$21.10
850755	2/1/2017	Printed Check	9999 TAX 2	42451	36659	1/26/2017		020117	\$49.88
							Check 850755	Total:	\$49.88
850756	2/1/2017	Printed Check	9999 TAX 2	42608	36810	1/27/2017		020117	\$35.15
							Check 850756	Total:	\$35.15
850757	2/1/2017	Printed Check	9999 TAX 2	42366	36585	1/25/2017		020117	\$195.03
							Check 850757	Total:	\$195.03
850758	2/1/2017	Printed Check	9999 TAX 2	42603	36805	1/27/2017		020117	\$82.88
							Check 850758	Total:	\$82.88
850759	2/1/2017	Printed Check	9999 TAX 2	42085	36345	1/13/2017		020117	\$493.80
							Check 850759	Total:	\$493.80
850760	2/1/2017	Printed Check	9999 TAX 2	42609	36811	1/27/2017		020117	\$83.98
							Check 850760	Total:	\$83.98
850761	2/1/2017	Printed Check	9999 TAX 2	42086	36346	1/13/2017		020117	\$49.16
							Check 850761	Total:	\$49.16
850762	2/1/2017	Printed Check	9999 TAX 2	42173	36430	1/19/2017		020117	\$9.64
							Check 850762	Total:	\$9.64

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850763	2/1/2017	Printed Check	9999 TAX 2	42172	36429	1/19/2017		020117	\$166.84
								Check 850763 Total:	\$166.84
850764	2/1/2017	Printed Check	9999 TAX 2	42604	36806	1/27/2017		020117	\$39.10
								Check 850764 Total:	\$39.10
850765	2/1/2017	Printed Check	9999 TAX 2	42452	36660	1/26/2017		020117	\$204.58
								Check 850765 Total:	\$204.58
850766	2/1/2017	Printed Check	9999 TAX 2	42367	36586	1/25/2017		020117	\$34.02
								Check 850766 Total:	\$34.02
850767	2/1/2017	Printed Check	9999 TAX 2	42453	36661	1/26/2017		020117	\$61.97
								Check 850767 Total:	\$61.97
850768	2/1/2017	Printed Check	9999 TAX 2	42174	36431	1/19/2017		020117	\$74.95
								Check 850768 Total:	\$74.95
850769	2/1/2017	Printed Check	9999 TAX 2	42333	36554	1/23/2017		020117	\$172.59
								Check 850769 Total:	\$172.59
850770	2/1/2017	Printed Check	9999 TAX 2	42224	36480	1/24/2017		020117	\$23.14
								Check 850770 Total:	\$23.14
850772	2/1/2017	Printed Check	9999 TAX 2	42368	36587	1/25/2017		020117	\$5.18
								Check 850772 Total:	\$5.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850773	2/1/2017	Printed Check	9999 TAX 2	42251	36506	1/20/2017		020117	\$186.11
							Check 850773	Total:	\$186.11
850774	2/1/2017	Printed Check	9999 TAX 2	42369	36588	1/25/2017		020117	\$12.27
							Check 850774	Total:	\$12.27
850775	2/1/2017	Printed Check	9999 TAX 2	42089	36349	1/13/2017		020117	\$41.37
							Check 850775	Total:	\$41.37
850776	2/1/2017	Printed Check	9999 TAX 2	42225	36481	1/24/2017		020117	\$132.09
							Check 850776	Total:	\$132.09
850777	2/1/2017	Printed Check	9999 TAX 2	42610	36812	1/27/2017		020117	\$39.69
							Check 850777	Total:	\$39.69
850778	2/1/2017	Printed Check	9999 TAX 2	42087	36347	1/13/2017		020117	\$374.41
							Check 850778	Total:	\$374.41
850779	2/1/2017	Printed Check	9999 TAX 2	42175	36432	1/19/2017		020117	\$102.29
							Check 850779	Total:	\$102.29
850780	2/1/2017	Printed Check	9999 TAX 2	42088	36348	1/13/2017		020117	\$209.56
							Check 850780	Total:	\$209.56
850781	2/1/2017	Printed Check	9999 TAX 2	42456	36664	1/26/2017		020117	\$35.02
							Check 850781	Total:	\$35.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850782	2/1/2017	Printed Check	9999 TAX 2	42334	36555	1/23/2017		020117	\$41.69
							Check 850782	Total:	\$41.69
850783	2/1/2017	Printed Check	9999 TAX 2	42336	36557	1/23/2017		020117	\$59.36
							Check 850783	Total:	\$59.36
850784	2/1/2017	Printed Check	9999 TAX 2	42335	36556	1/23/2017		020117	\$79.73
							Check 850784	Total:	\$79.73
850785	2/1/2017	Printed Check	9999 TAX 2	42090	36350	1/13/2017		020117	\$19.00
							Check 850785	Total:	\$19.00
850786	2/1/2017	Printed Check	9999 TAX 2	42252	36507	1/20/2017		020117	\$12.61
							Check 850786	Total:	\$12.61
850787	2/1/2017	Printed Check	9999 TAX 2	42226	36482	1/24/2017		020117	\$60.59
							Check 850787	Total:	\$60.59
850788	2/1/2017	Printed Check	9999 TAX 2	42253	36508	1/20/2017		020117	\$8.41
							Check 850788	Total:	\$8.41
850789	2/1/2017	Printed Check	9999 TAX 2	42370	36589	1/25/2017		020117	\$8.51
							Check 850789	Total:	\$8.51
850790	2/1/2017	Printed Check	9999 TAX 2	42227	36483	1/24/2017		020117	\$35.37
							Check 850790	Total:	\$35.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850791	2/1/2017	Printed Check	9999 TAX 2	42254	36509	1/20/2017		020117	\$66.63
								Check 850791 Total:	\$66.63
850792	2/1/2017	Printed Check	9999 TAX 2	42176	36433	1/19/2017		020117	\$575.41
								Check 850792 Total:	\$575.41
850793	2/1/2017	Printed Check	9999 TAX 2	42255	36510	1/20/2017		020117	\$45.16
								Check 850793 Total:	\$45.16
850794	2/1/2017	Printed Check	9999 TAX 2	42611	36813	1/27/2017		020117	\$11.43
								Check 850794 Total:	\$11.43
850795	2/1/2017	Printed Check	9999 TAX 2	42177	36434	1/19/2017		020117	\$5.81
								Check 850795 Total:	\$5.81
850796	2/1/2017	Printed Check	4509 TESSCO TECHNOLOGIES	42098	36359	1/10/2017		020117	\$185.02
				42153	36411	1/6/2017		020117	\$417.77
								Check 850796 Total:	\$602.79
850797	2/1/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	42126	36385	1/9/2017		020117	\$135.60
								Check 850797 Total:	\$135.60
850798	2/1/2017	Printed Check	2933 TIME WARNER CABLE	42749	36944	1/31/2017		020117	\$94.90
								Check 850798 Total:	\$94.90

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850799	2/1/2017	Printed Check	4549 TOWN OF HOPE MILLS	41786	36021	1/23/2017		020117	\$99,217.13
							Check 850799	Total:	\$99,217.13
850800	2/1/2017	Printed Check	4550 TOWN OF SPRING LAKE	41773	36009	1/23/2017		020117	\$17,567.63
							Check 850800	Total:	\$17,567.63
850801	2/1/2017	Printed Check	4584 ULINE	41931	36165	1/4/2017		020117	\$331.84
							Check 850801	Total:	\$331.84
850802	2/1/2017	Printed Check	4597 UNITED REFRIGERATION INC.	42407	36620	1/19/2017		020117	\$164.28
							Check 850802	Total:	\$164.28
850803	2/1/2017	Printed Check	4591 UNITED RENTALS	41886	36121	1/4/2017		020117	\$160.50
							Check 850803	Total:	\$160.50
850804	2/1/2017	Printed Check	4591 UNITED RENTALS	42498	36701	1/18/2017		020117	\$337.26
							Check 850804	Total:	\$337.26
850805	2/1/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	42078	36339	1/6/2017	17000494	020117	\$522.00
							Check 850805	Total:	\$522.00
850806	2/1/2017	Printed Check	4660 WASTE INDUSTRIES LLC	42043	36305	12/31/2016		020117	\$106.20
							Check 850806	Total:	\$106.20
850807	2/1/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	42099	36360	1/17/2017		020117	\$147.48
				42101	36361	1/12/2017		020117	\$173.60

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850807	2/1/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	42102	36362	1/13/2017		020117	\$285.96
				42103	36363	1/17/2017		020117	\$622.24
				42104	36364	1/18/2017		020117	\$370.56
				42154	36412	1/10/2017		020117	\$285.96
								Check 850807 Total:	\$1,885.80
850808	2/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	42061	36323	1/1/2017	17000165	020117	\$481.65
850809	2/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	42062	36324	1/1/2017		020117	\$123.71
850810	2/1/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	41758	35999	1/1/2017	17000290	020117	\$309.80
850811	2/1/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	42167	36435	1/18/2017		020117	\$11.49
				42185	36443	1/20/2017		020117	\$16.22
				42186	36444	1/19/2017		020117	\$51.70
				41841	36077	12/20/2016		020117	\$83.37
				41845	36080	12/22/2016		020117	\$36.36
				40641	34897	1/9/2017		020117	\$23.82
				40642	34898	1/9/2017		020117	\$320.15



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850811	2/1/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	40116	34445	1/5/2017		020117	\$158.26
				40143	34471	1/5/2017		020117	\$307.73
				39921	34246	1/10/2017		020117	\$25.30
				39922	34247	1/10/2017		020117	\$28.02
				39923	34248	1/10/2017		020117	\$18.62
				39743	34077	1/9/2017		020117	\$12.16
				42464	36671	12/2/2016		020117	\$19.30
				42465	36672	12/2/2016		020117	\$42.74
				42620	36822	1/19/2017		020117	\$174.74
				42668	36863	1/31/2017		020117	\$60.37
				40332	34593	1/9/2017		020117	\$8.91
				40379	34640	1/9/2017		020117	\$65.67
				42400	36612	12/27/2016		020117	(\$12.33)
				41799	36034	1/12/2017		020117	\$47.25
850812	2/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	42533	36736	1/19/2017		020117	\$5.11

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850813	2/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	42535	36738	1/19/2017		020117	\$20.00
								Check 850813 Total:	\$20.00
850814	2/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	42534	36737	1/19/2017		020117	\$179.60
								Check 850814 Total:	\$179.60
850815	2/1/2017	Printed Check	4704 YARBOROUGH, WINTERS &	42532	36735	1/19/2017		020117	\$600.00
								Check 850815 Total:	\$600.00
850816	2/1/2017	Printed Check	4715 ZOETIS, LLC.	41517	35762	12/19/2016		020117	\$849.67
				41527	35770	12/28/2016		020117	\$968.85
								Check 850816 Total:	\$1,818.52
850817	2/1/2017	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	41528	35774	12/26/2016		020117	\$1,016.76
								Check 850817 Total:	\$1,016.76
850818	2/1/2017	Printed Check	2997 CARQUEST OF FAYETTEVILLE	40048	34378	12/31/2016		020117	\$234.57
								Check 850818 Total:	\$234.57
850819	2/1/2017	Printed Check	3214 DELL COMPUTERS	42350	36569	10/12/2016	17000400	020117	\$55.20
				42352	36571	10/12/2016	17000400	020117	\$120.34
				42355	36573	10/12/2016	17000400	020117	\$1,176.51
								Check 850819 Total:	\$1,352.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850820	2/1/2017	Printed Check	3644	JOE SIMPSON	42392	36605	1/24/2017	020117	\$125.00
					42394	36606	1/24/2017	020117	\$785.00
								Check 850820 Total:	\$910.00
850821	2/1/2017	Printed Check	5880	MARKETING ALLIANCE, INC	42624	36826	12/31/2016	020117	\$3,009.50
					42625	36827	12/31/2016	020117	\$676.00
								Check 850821 Total:	\$3,685.50
850822	2/1/2017	Printed Check	4972	PEARSON'S APPRAISAL SERVICES, INC	40445	34703	1/10/2017	17000596 020117	\$9,332.13
850823	2/1/2017	Printed Check	6086	BARBARA'S HOME CHILD CARE	41949	36182	1/13/2017	020117	\$289.00
850824	2/1/2017	Printed Check	6085	BIG BIRD LOVE DAYCARE	41958	36191	1/13/2017	020117	\$1,033.90
850825	2/1/2017	Printed Check	2040	CHILDCARE NETWORK #109	41957	36190	1/13/2017	020117	\$1,134.00
850826	2/1/2017	Printed Check	2248	JOY PATRICE O'GARRA	42327	36548	1/26/2017	020117	\$5,855.05
850827	2/1/2017	Printed Check	1914	KINDERCARE LEARNING CENTERS LLC #621	42070	36332	1/4/2017	020117	\$65.00

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850828	2/1/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	42066	36330	1/10/2017		020117	\$65.00
							Check 850828	Total:	\$65.00
850829	2/1/2017	Printed Check	2087 JMR INVESTMENTS LLC	41955	36188	1/13/2017		020117	\$1,145.25
							Check 850829	Total:	\$1,145.25
850830	2/1/2017	Printed Check	6107 TENDA LOVIN CARE, II	41985	36218	1/13/2017		020117	\$802.95
							Check 850830	Total:	\$802.95
850831	2/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	41918	36157	12/29/2016		020117	\$18,734.97
				41925	36160	12/29/2016		020117	\$115.19
				41927	36162	12/29/2016		020117	\$626.34
				41935	36169	12/30/2016		020117	\$148.85
				41938	36172	12/30/2016		020117	\$11,307.61
				42545	36748	1/3/2017		020117	\$1,268.94
				42546	36749	1/3/2017		020117	\$371.35
				42547	36750	1/3/2017		020117	\$8,732.81
				42548	36751	1/3/2017		020117	\$29.58
				42549	36752	1/4/2017		020117	\$505.77
				42550	36753	1/4/2017		020117	\$15,141.78
				42551	36754	1/5/2017		020117	(\$1,039.38)

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850831	2/1/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	42552	36755	1/5/2017		020117	\$8.56
				42553	36756	1/5/2017		020117	\$1,016.20
				42554	36757	1/5/2017		020117	\$13,763.51
				42555	36758	1/5/2017		020117	\$2,268.40
				42556	36759	1/6/2017		020117	\$15,808.13
				42557	36760	1/6/2017		020117	\$453.54
				42558	36761	1/6/2017		020117	(\$168.75)
				42559	36762	1/6/2017		020117	(\$2,945.11)
				42560	36763	1/9/2017		020117	\$302.56
				42561	36764	1/9/2017		020117	\$15,750.56
				42562	36765	1/10/2017		020117	\$361.51
				42563	36766	1/10/2017		020117	\$14,198.84
				42564	36767	1/11/2017		020117	\$135.01
				42565	36768	1/11/2017		020117	\$7,510.75
				Check 850831 Total:					
850832	2/1/2017	Printed Check	4605 UNC AT CHAPEL HILL	41184	35437	1/18/2017		020117	\$35.00
Check 850832 Total:								\$35.00	

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850833	2/1/2017	Printed Check	4605 UNC AT CHAPEL HILL	41930	36164	11/28/2016		020117	\$225.00
								Check 850833 Total:	\$225.00
850834	2/1/2017	Printed Check	4605 UNC AT CHAPEL HILL	41928	36161	11/28/2016		020117	\$225.00
								Check 850834 Total:	\$225.00
850835	2/1/2017	Printed Check	4605 UNC AT CHAPEL HILL	42585	36787	1/11/2017		020117	\$225.00
								Check 850835 Total:	\$225.00
850836	2/1/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	41874	36109	1/10/2017		020117	\$44.14
								Check 850836 Total:	\$44.14
850837	2/1/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	42497	36700	1/13/2017		020117	\$30.18
								Check 850837 Total:	\$30.18
850838	2/1/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	42521	36724	1/23/2017		020117	\$129.95
								Check 850838 Total:	\$129.95
850839	2/1/2017	Printed Check	580 CHARLES E EVANS	42517	36720	1/27/2017		020117	\$141.87
								Check 850839 Total:	\$141.87
850840	2/1/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	41881	36116	9/1/2016	17000214	020117	\$17,139.27
								Check 850840 Total:	\$17,139.27
850841	2/1/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	42386	36599	1/20/2017		020117	\$635.00
								Check 850841 Total:	\$635.00

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850842	2/1/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	42384	36597	1/20/2017		020117	\$785.00
							Check 850842	Total:	\$785.00
850843	2/1/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	42096	36356	1/6/2017		020117	\$45.00
							Check 850843	Total:	\$45.00
850844	2/1/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	40679	34935	12/22/2016	17000463	020117	\$57.00
				41750	35987	1/6/2017	17000463	020117	\$42.00
							Check 850844	Total:	\$99.00
850845	2/1/2017	Printed Check	2855 BEAR INVESTMENTS	42396	36608	1/24/2017	17000350	020117	\$4,625.00
							Check 850845	Total:	\$4,625.00
850846	2/1/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	41762	35997	1/23/2017		020117	\$28,141.02
							Check 850846	Total:	\$28,141.02
850847	2/1/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	41770	36006	1/23/2017		020117	\$21,751.52
							Check 850847	Total:	\$21,751.52
850848	2/1/2017	Printed Check	5128 GRAY'S CREEK FIRE DEPT #24	41772	36008	1/23/2017		020117	\$58,972.17
							Check 850848	Total:	\$58,972.17
850849	2/1/2017	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	41771	36007	1/23/2017		020117	\$58,972.17
							Check 850849	Total:	\$58,972.17

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850850	2/1/2017	Printed Check	4670 WESTAREA FIRE DEPT	41784	36019	1/23/2017		020117	\$63,692.54
							Check 850850	Total:	\$63,692.54
850851	2/1/2017	Printed Check	4615 US FOODSERVICE	42133	36392	1/4/2017	17000120	020117	\$25,309.96
							Check 850851	Total:	\$25,309.96
850852	2/1/2017	Printed Check	4713 ZENYATA FOODS, INC.	42131	36390	1/18/2017	17000121	020117	\$4,510.50
							Check 850852	Total:	\$4,510.50
850853	2/1/2017	Printed Check	1864 EARNEST PARISH JR	41546	35790	1/11/2017		020117	\$187.42
							Check 850853	Total:	\$187.42
850854	2/1/2017	Printed Check	6110 MARTHA FARMER	42230	36486	12/31/2016		020117	\$1,274.45
							Check 850854	Total:	\$1,274.45
850855	2/1/2017	Printed Check	5789 VANESSA WILLIAMS	41680	35919	12/28/2016		020117	\$359.27
							Check 850855	Total:	\$359.27
850856	2/1/2017	Printed Check	2687 AAA GLASS COMPANY, INC	42667	36862	1/23/2017		020117	\$1,462.44
							Check 850856	Total:	\$1,462.44
850857	2/1/2017	Printed Check	3057 CITY OF FAYETTEVILLE	41785	36020	1/23/2017		020117	\$37,828.36
				41795	36030	1/23/2017		020117	\$618,556.32
							Check 850857	Total:	\$656,384.68



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850858	2/1/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	42461	36668	1/17/2017	17000189	020117	\$121,718.88
								Check 850858 Total:	\$121,718.88
850859	2/1/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	42113	36373	1/17/2017		020117	\$184.00
								Check 850859 Total:	\$184.00
850860	2/1/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	42229	36485	8/12/2016	17000544	020117	\$7,903.53
				42232	36488	9/20/2016	17000544	020117	\$9,765.40
				42234	36489	10/19/2016	17000544	020117	\$10,510.34
				42240	36495	11/16/2016	17000544	020117	\$11,512.70
				42241	36496	12/15/2016	17000544	020117	\$12,129.68
				42634	36834	12/31/2016	17000544	020117	\$17,605.65
								Check 850860 Total:	\$69,427.30
850861	2/1/2017	Printed Check	5346 ERIE INSURANCE EXCHANGE	42623	36825	1/11/2017		020117	\$462.00
								Check 850861 Total:	\$462.00
850862	2/1/2017	Printed Check	4279 ROBERT A GILLIS, JR	42164	36423	1/25/2017		020117	\$250.00
								Check 850862 Total:	\$250.00
850863	2/1/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	40559	34816	1/5/2017		020117	\$501.08
				40560	34817	1/6/2017		020117	\$229.94
				42157	36415	1/17/2017		020117	\$117.57

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850863	2/1/2017	Printed Check	2947 CAPE FEAR UNIFORM SUPPLY				Check 850863	Total:	\$848.59
850864	2/1/2017	Printed Check	4589 UNIFIRST CORP #267	42586	36788	1/23/2017	17000336	020117	\$171.03
				42587	36789	1/23/2017	17000336	020117	\$392.86
				42588	36790	1/23/2017	17000336	020117	\$189.92
				42589	36791	1/23/2017	17000336	020117	\$646.68
				42590	36792	1/23/2017	17000336	020117	\$345.89
				42591	36793	1/23/2017	17000336	020117	\$693.14
				42592	36794	1/23/2017	17000336	020117	\$207.09
				42593	36795	1/23/2017	17000336	020117	\$140.88
				42594	36796	1/23/2017	17000336	020117	\$317.24
							Check 850864	Total:	\$3,104.73
850865	2/1/2017	Printed Check	4589 UNIFIRST CORP #267	42141	36400	1/23/2017	17000147	020117	\$104.58
							Check 850865	Total:	\$104.58
850866	2/1/2017	Printed Check	4245 REDWOOD BIOTECH	41588	35830	12/31/2016		020117	\$480.00
							Check 850866	Total:	\$480.00
850867	2/1/2017	Printed Check	4651 BELL'S SEED STORE	42397	36609	1/24/2017		020117	\$42.75
							Check 850867	Total:	\$42.75

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850868	2/1/2017	Printed Check	4884 BUSINESS INK CO	42417	36628	1/26/2017	17000353	020117	\$875.00
								Check 850868 Total:	\$875.00
850869	2/1/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	41287	35531	1/10/2017		020117	\$307.84
				41289	35533	1/11/2017		020117	\$570.10
								Check 850869 Total:	\$877.94
850870	2/1/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	42063	36325	12/31/2016	17000700	020117	\$10,750.00
								Check 850870 Total:	\$10,750.00
850871	2/1/2017	Printed Check	3281 ECOLAB, INC	42130	36389	12/14/2016		020117	\$427.96
								Check 850871 Total:	\$427.96
850872	2/1/2017	Printed Check	5899 COSTAR REALTY INFORMATION INC	42621	36823	2/1/2017		020117	\$250.00
								Check 850872 Total:	\$250.00
850873	2/1/2017	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	41878	36113	1/1/2017	17000360	020117	\$3,210.00
								Check 850873 Total:	\$3,210.00
850874	2/1/2017	Printed Check	5944 JANUS ASSOCIATES, INC.	40120	34450	1/11/2017	17000766	020117	\$9,769.50
								Check 850874 Total:	\$9,769.50
850875	2/1/2017	Printed Check	5865 VISION RESOURCE CENTER	41777	36013	1/23/2017	17000661	020117	\$1,750.00
								Check 850875 Total:	\$1,750.00

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850876	2/1/2017	Printed Check	549 UNITED STATES TREASURY	42696	36891	1/31/2017		020117	\$850.00
								Check 850876 Total:	\$850.00
850877	2/1/2017	Printed Check	2929 B W WILSON PAPER CO	42439	36649	1/17/2017		020117	\$372.36
								42441 36651 1/13/2017	\$222.56
								42443 36652 1/17/2017	\$465.45
								42444 36653 1/17/2017	\$868.63
								42448 36655 1/17/2017	\$426.72
								42658 36857 1/20/2017	\$48.63
								42660 36858 1/24/2017	\$146.33
								Check 850877 Total:	\$2,550.68
850878	2/1/2017	Printed Check	3187 DADE PAPER & BAG CO.	42114	36374	1/5/2017	17000385	020117	\$83.46
								Check 850878 Total:	\$83.46
850879	2/1/2017	Printed Check	3479 HAPPY PAPER INC	42406	36619	1/25/2017		020117	\$577.23
								Check 850879 Total:	\$577.23
850880	2/1/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	40515	34773	1/5/2016		020117	\$232.78
								42155 36413 1/9/2017	\$656.80
								40600 34856 1/5/2017	\$44.94
								41186 35439 1/5/2017	\$230.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850880	2/1/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO				Check 850880	Total:	\$1,164.57
850881	2/1/2017	Printed Check	5718 DANIEL C HALL	42231	36487	12/21/2016		020117	\$95.77
							Check 850881	Total:	\$95.77
850882	2/1/2017	Printed Check	3475 HAIRE PLUMBING CO INC	41973	36206	1/16/2017	17000650	020117	\$25,950.00
							Check 850882	Total:	\$25,950.00
850883	2/1/2017	Printed Check	5652 COVERTTRACK GROUP INC.	42077	36338	1/11/2017	17000741	020117	\$7,931.00
							Check 850883	Total:	\$7,931.00
850884	2/1/2017	Printed Check	5906 INNOVATIVE EMERGENCY MANAGEMENT, INC	41510	35755	1/6/2007	17000704	020117	\$28,000.00
							Check 850884	Total:	\$28,000.00
850885	2/1/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	41988	36221	12/31/2016		020117	\$144.00
							Check 850885	Total:	\$144.00
850886	2/1/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	39997	34328	1/5/2017	17000243	020117	\$1,104.64
							Check 850886	Total:	\$1,104.64
850887	2/1/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	42523	36726	1/22/2017	17000130	020117	\$3,753.21
							Check 850887	Total:	\$3,753.21
850888	2/1/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	41960	36193	12/12/2016		020117	\$1,878.30
							Check 850888	Total:	\$1,878.30

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850889	2/1/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	41962	36194	12/12/2016		020117	\$2,443.50
							Check 850889	Total:	\$2,443.50
850890	2/1/2017	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	41963	36195	12/12/2016		020117	\$6,086.98
							Check 850890	Total:	\$6,086.98
850891	2/1/2017	Printed Check	2963 CAPE FEAR STAFFING	41992	36224	1/20/2017		020117	\$5,345.29
				42178	36436	1/6/2017		020117	\$288.55
				42180	36438	1/8/2017		020117	\$388.58
				42615	36817	1/20/2017		020117	\$367.24
				41932	36166	12/9/2016		020117	\$1,227.62
				41934	36168	12/16/2016		020117	\$913.95
				41937	36171	12/30/2016		020117	\$621.92
				41942	36176	12/23/2016		020117	\$1,346.59
				41943	36177	1/13/2017		020117	\$183.87
				41944	36178	1/6/2017		020117	\$546.21
				41797	36032	1/20/2017		020117	\$310.18
				42738	36933	1/27/2017		020117	\$320.69
				42359	36578	1/20/2017	17000259	020117	\$216.32
				42360	36579	1/20/2017		020117	\$1,165.47

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850891	2/1/2017	Printed Check	2963 CAPE FEAR STAFFING	41887	36122	1/13/2017		020117	\$4,323.11
				41889	36124	1/20/2017		020117	\$4,959.60
								Check 850891 Total:	\$22,525.19
850892	2/1/2017	Printed Check	3021 CENTURYLINK	42353	36572	1/15/2017		020117	\$19.76
850893	2/1/2017	Printed Check	3021 CENTURYLINK	42181	36439	1/9/2017		020117	\$2,697.67
				42182	36440	1/9/2017		020117	\$4,509.13
				42183	36441	1/9/2017		020117	\$636.09
				42685	36880	1/9/2017		020117	\$22.66
				42105	36365	1/9/2017		020117	\$178.97
				42106	36366	1/13/2017		020117	\$104.29
				41852	36087	1/10/2017	17000157	020117	\$49.34
				41854	36089	1/10/2017	17000157	020117	\$83.46
				41856	36091	1/10/2017	17000157	020117	\$17.39
				41857	36092	1/10/2017	17000157	020117	\$180.83
				41859	36094	1/10/2017	17000157	020117	\$13.91
				41860	36095	1/10/2017	17000157	020117	\$13.91
41871	36106	1/10/2017	17000157	020117	\$40.67				

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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
850893	2/1/2017	Printed Check	3021 CENTURYLINK	41876	36111	1/10/2017	17000157	020117	\$48.01
				41879	36114	1/10/2017	17000157	020117	\$281.11
								Check 850893 Total:	\$8,877.44
850894	2/1/2017	Printed Check	3021 CENTURYLINK	41210	35463	1/1/2017		020117	\$151.10
850895	2/1/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	42709	36904	1/23/2017		020117	\$7,990.55
850896	2/1/2017	Printed Check	3477 HANEY'S TIRE SERVICE	42184	36442	1/25/2017		020117	\$2,651.48
850897	2/1/2017	Printed Check	3160 CUMBERLAND TRACTOR CO	42192	36448	12/29/2016		020117	\$98.61
850898	2/1/2017	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	42195	36451	12/31/2016		020117	\$2,406.88
850899	2/1/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	41741	35978	7/29/2016		020117	\$374.47
850900	2/1/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	41187	35440	1/9/2017		020117	\$167.85



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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
850901	2/1/2017	Printed Check	3136 CROWN AUTOMOTIVE GROUP	40012	34343	12/31/2016		020117	\$1,548.70
							Check 850901	Total:	\$1,548.70
850902	2/1/2017	Printed Check	3204 DAVID B SUGGS	41982	36215	1/24/2017		020117	\$671.75
							Check 850902	Total:	\$671.75
850904	2/1/2017	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	41182	35436	11/30/2016		020117	\$95.43
							Check 850904	Total:	\$95.43
850905	2/1/2017	Printed Check	2803 ARC3 GASES SOUTH	42116	36376	12/31/2016		020117	\$85.15
							Check 850905	Total:	\$85.15
850906	2/1/2017	Printed Check	3482 WILLIAM HARDIN	42215	36471	12/31/2016		020117	\$220.00
				42216	36472	12/31/2016		020117	\$165.00
							Check 850906	Total:	\$385.00
850907	2/1/2017	Printed Check	2458 DESIREE COVINGTON	41194	35447	1/5/2017		020117	\$40.00
							Check 850907	Total:	\$40.00
850908	2/1/2017	Printed Check	6045 PAMELA GASQUE	39137	33742	1/4/2017		020117	\$252.00
							Check 850908	Total:	\$252.00
850909	2/1/2017	Printed Check	6045 PAMELA GASQUE	42806	37001	2/1/2017		020117	\$252.00
							Check 850909	Total:	\$252.00

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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
850910	2/1/2017	Printed Check	4167 PNC BANK NA	42002	36233	1/10/2017		020117	\$509.03
								Check 850910 Total:	\$509.03
850911	2/1/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	41271	35517	1/9/2017	17000449	020117	\$351.93
								Check 850911 Total:	\$351.93

**Grand Total:** \$9,877,743.09