

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
34691	1/18/2017	EFT - register has been generated	1265 AMY E WHITE	37488	32180	12/7/2016		CB011817	\$14.04
								Check 34691 Total:	\$14.04
34692	1/18/2017	EFT - register has been generated	1669 ANN JOHNSON	40068	34399	1/11/2017		CB011817	\$30.12
								Check 34692 Total:	\$30.12
34693	1/18/2017	EFT - register has been generated	600 CYNTHIA A TUCKER	40469	34727	12/11/2016		CB011817	\$13.38
								Check 34693 Total:	\$13.38
34694	1/18/2017	EFT - register has been generated	1656 DONNA L MCFAYDEN	40050	34380	1/10/2017		CB011817	\$81.00
								Check 34694 Total:	\$81.00
34695	1/18/2017	EFT - register has been generated	6023 EBONY CLAYTOR	39991	34299	1/5/2017		CB011817	\$270.19
								Check 34695 Total:	\$270.19
34696	1/18/2017	EFT - register has been generated	1138 ERICA E BOOHER	40020	34353	12/31/2016		CB011817	\$581.00
								Check 34696 Total:	\$581.00
34697	1/18/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	37486	32178	12/7/2016		CB011817	\$5.40
								Check 34697 Total:	\$5.40

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34698	1/18/2017	EFT - register has been generated	1224 JACQUELINE C LEE	37487	32179	12/7/2016		CB011817	\$23.76
								Check 34698 Total:	\$23.76
34699	1/18/2017	EFT - register has been generated	4824 JOHNNIE W DAVIS	39887	34213	12/23/2016		CB011817	\$75.00
								Check 34699 Total:	\$75.00
34700	1/18/2017	EFT - register has been generated	6070 JOVAN JOHNSON	40589	34846	1/3/2017		CB011817	\$48.13
								Check 34700 Total:	\$48.13
34701	1/18/2017	EFT - register has been generated	5922 LINDSEY HOLLAND	40530	34788	1/13/2017		CB011817	\$40.50
								Check 34701 Total:	\$40.50
34702	1/18/2017	EFT - register has been generated	1207 MARY R MCCOY	39360	33959	1/3/2017		CB011817	\$86.40
								39771 34103 1/3/2017	CB011817 \$101.52
								39775 34107 1/3/2017	CB011817 \$71.28
								40159 34487 1/11/2017	CB011817 \$831.60
								Check 34702 Total:	\$1,090.80
34703	1/18/2017	EFT - register has been generated	1488 MONISHIA K BLAND	40026	34357	1/11/2017		CB011817	\$47.19

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34703	1/18/2017	EFT - register	1488 MONISHIA K BLAND				Check 34703	Total:	\$47.19
34704	1/18/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	40677	34933	1/12/2017		CB011817	\$102.83
							Check 34704	Total:	\$102.83
34705	1/18/2017	EFT - register has been generated	652 ROBERT A HASTY JR	40581	34838	1/13/2017		CB011817	\$77.55
							Check 34705	Total:	\$77.55
34706	1/18/2017	EFT - register has been generated	5674 STEPHANIE HUEY	40426	34684	1/12/2017		CB011817	\$30.10
							Check 34706	Total:	\$30.10
34707	1/18/2017	EFT - register has been generated	601 TAMMY D GILLIS	40398	34656	1/12/2017		CB011817	\$28.95
							Check 34707	Total:	\$28.95
34708	1/18/2017	EFT - register has been generated	737 TERRY N RAY	40536	34794	1/13/2017		CB011817	\$16.00
							Check 34708	Total:	\$16.00
34709	1/18/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	39820	34149	1/10/2017		CB011817	\$250.00
							Check 34709	Total:	\$250.00
170479	1/20/2017	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	41662	35902	1/20/2017		ACHDD	\$228.69
							Check 170479	Total:	\$228.69

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170483	1/18/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	41734	35971	1/13/2017		ACHDD	\$341,217.48
								Check 170483 Total:	\$341,217.48
170486	1/17/2017	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	42074	36335	1/17/2017		ACHDD	\$15,338.80
								Check 170486 Total:	\$15,338.80
170487	1/17/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	42007	36238	1/13/2017		ACHDD	\$896,638.71
								Check 170487 Total:	\$896,638.71
170488	1/17/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	42028	36259	1/13/2017		ACHDD	\$1,253.19
								Check 170488 Total:	\$1,253.19
170489	1/18/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	42006	36237	1/13/2017		ACHDD	\$217,881.48
								Check 170489 Total:	\$217,881.48
170490	1/18/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	42005	36236	1/13/2017		ACHDD	\$141,414.00
								Check 170490 Total:	\$141,414.00
170491	1/18/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	42004	36235	1/13/2017		ACHDD	\$23,796.81
								Check 170491 Total:	\$23,796.81

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170492	1/18/2017	Direct Disbursement (Manual)	566 VALIC	42008	36239	1/13/2017		ACHDD	\$2,386.00
								Check 170492 Total:	\$2,386.00
170493	1/18/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	42003	36234	1/13/2017		ACHDD	\$2,333.89
								Check 170493 Total:	\$2,333.89
849290	1/17/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	40712	34967	1/17/2017		CB011717	\$218.25
								Check 849290 Total:	\$218.25
849291	1/18/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	40427	34685	1/12/2017		CB011817	\$580.00
				40428	34686	1/12/2017		CB011817	\$580.00
								Check 849291 Total:	\$1,160.00
849292	1/18/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	39868	34196	1/1/2017		CB011817	\$76.50
								Check 849292 Total:	\$76.50
849293	1/18/2017	Printed Check	2783 ANGELA THOMPSON	40175	34502	1/6/2017		CB011817	\$65.00
								Check 849293 Total:	\$65.00
849294	1/18/2017	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	39891	34217	1/10/2017		CB011817	\$420,360.66
								Check 849294 Total:	\$420,360.66

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849295	1/18/2017	Printed Check	2928 B & W TRANSPORTING INC.	40393	34652	1/1/2017	17000202	CB011817	\$669.75
				40396	34655	1/1/2017	17000188	CB011817	\$551.65
								Check 849295 Total:	\$1,221.40
849296	1/18/2017	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	40150	34478	1/4/2017		CB011817	\$280.00
849297	1/18/2017	Printed Check	2842 BARBARA A PARRISH	40579	34837	1/12/2017		CB011817	\$151.56
849298	1/18/2017	Printed Check	2850 BATTERIES PLUS, INC	40546	34803	12/30/2016		CB011817	\$3.80
849299	1/18/2017	Printed Check	2854 BB&T	39985	34294	12/12/2016		CB011817	\$60.00
849300	1/18/2017	Printed Check	2897 BOB BARKER CO INC	39927	34253	12/15/2016		CB011817	\$282.48
				39942	34277	10/11/2016		CB011817	\$963.00
				39970	34278	12/8/2016		CB011817	\$975.84

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849300	1/18/2017	Printed Check	2897 BOB BARKER CO INC	39971	34279	12/9/2016		CB011817	\$971.56
				39972	34280	12/12/2016		CB011817	\$990.98
				39973	34281	12/21/2016		CB011817	\$751.91
				39974	34282	12/20/2016		CB011817	\$873.12
				39975	34283	12/20/2016		CB011817	\$761.76
				40596	34853	12/22/2016		CB011817	\$727.60
				40597	34854	12/27/2016		CB011817	\$171.20
								Check 849300 Total:	\$7,469.45
849301	1/18/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	39729	34062	12/21/2016		CB011817	\$381.16
				39730	34063	12/16/2016		CB011817	\$63.56
				39989	34297	12/23/2016		CB011817	\$722.25
				40526	34784	1/3/2017		CB011817	\$818.55
								Check 849301 Total:	\$1,985.52

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849302	1/18/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	40446	34704	1/9/2017		CB011817	\$970.85
								Check 849302 Total:	\$970.85
849303	1/18/2017	Printed Check	3027 CENTER POINT LARGE PRINT	40617	34874	1/1/2017		CB011817	\$398.46
								Check 849303 Total:	\$398.46
849304	1/18/2017	Printed Check	3031 CHARM-TEX	39925	34251	12/9/2016		CB011817	\$549.00
								Check 849304 Total:	\$549.00
849305	1/18/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	40170	34497	12/29/2016		CB011817	\$824.37
								40171 34498 12/29/2016	CB011817 \$671.53
								40318 34579 12/22/2016	CB011817 \$761.94
								40558 34815 12/16/2016	CB011817 \$102.17
								40562 34819 12/13/2016	CB011817 \$171.09
								40563 34820 12/14/2016	CB011817 \$24.61
								40565 34822 1/4/2017	CB011817 \$316.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849305	1/18/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	40566	34823	1/9/2017		CB011817	\$454.05
				40567	34824	1/4/2017		CB011817	\$696.93
				40568	34825	1/4/2017		CB011817	\$14.98
								Check 849305 Total:	\$4,037.67
849306	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	39154	33764	12/28/2016	17000373	CB011817	\$192.93
				39171	33775	12/21/2016	17000373	CB011817	\$182.23
				39793	34124	1/1/2017		CB011817	\$88.70
				39794	34125	1/1/2017		CB011817	\$216.25
				39795	34126	1/1/2017		CB011817	\$425.45
				39879	34205	1/10/2017		CB011817	\$554.75
				40067	34398	9/14/2016	17000373	CB011817	\$172.39
				40083	34414	9/7/2016	17000373	CB011817	\$172.39
				40086	34417	9/21/2016	17000373	CB011817	\$172.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849306	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40102	34434	9/28/2016	17000373	CB011817	\$172.39
				40109	34438	10/5/2016	17000373	CB011817	\$172.39
				40110	34439	10/12/2016	17000373	CB011817	\$167.47
				40111	34440	10/19/2016	17000373	CB011817	\$167.47
				40112	34441	10/26/2016	17000373	CB011817	\$190.44
				40115	34444	11/2/2016	17000373	CB011817	\$171.48
				40127	34455	11/9/2016	17000373	CB011817	\$171.48
				40129	34457	11/16/2016	17000373	CB011817	\$162.54
				40131	34459	11/23/2016	17000373	CB011817	\$162.54
				40134	34462	11/30/2016	17000373	CB011817	\$162.54
				40169	34496	12/1/2016		CB011817	\$434.54
				40321	34582	12/7/2016	17000181	CB011817	\$116.00
								Check 849306 Total:	\$4,428.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849307	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40443	34701	12/31/2016	17000143	CB011817	\$41.94
								Check 849307 Total:	\$41.94
849308	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40438	34696	12/31/2016	17000143	CB011817	\$61.40
								Check 849308 Total:	\$61.40
849309	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40441	34699	12/31/2016	17000143	CB011817	\$73.70
								Check 849309 Total:	\$73.70
849310	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40442	34700	12/31/2016	17000143	CB011817	\$76.61
								Check 849310 Total:	\$76.61
849311	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40440	34698	12/31/2016	17000143	CB011817	\$79.48
								Check 849311 Total:	\$79.48
849312	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40439	34697	12/31/2016	17000143	CB011817	\$89.20
								Check 849312 Total:	\$89.20
849313	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40384	34644	12/31/2016	17000143	CB011817	\$96.90
								Check 849313 Total:	\$96.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849314	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40385	34645	12/31/2016	17000143	CB011817	\$267.94
								Check 849314 Total:	\$267.94
849315	1/18/2017	Printed Check	3053 CINTAS CORP - LOC. 936	40002	34333	1/10/2017	17000225	CB011817	\$568.38
								Check 849315 Total:	\$568.38
849316	1/18/2017	Printed Check	3052 CINTAS CORPORATION	39777	34109	1/9/2017		CB011817	\$136.95
								Check 849316 Total:	\$136.95
849317	1/18/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	40349	34610	1/3/2017	17000597	CB011817	\$20,830.50
								40350 34611 1/10/2017 17000561 CB011817	\$16,353.54
								40351 34612 1/3/2017 17000689 CB011817	\$10,783.78
								40353 34614 1/3/2017 17000560 CB011817	\$2,500.00
								Check 849317 Total:	\$50,467.82
849318	1/18/2017	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	39883	34209	1/10/2017		CB011817	\$800.00
								Check 849318 Total:	\$800.00
849319	1/18/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	40345	34606	1/5/2017	17000394	CB011817	\$5,069.59

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849319	1/18/2017	Printed Check	3143 CUMBERLAND COUNTY DISBURSE				Check 849319	Total:	\$5,069.59
849320	1/18/2017	Printed Check	3170 CUMBERLAND TRADING CO INC	40477	34735	1/6/2017		CB011817	\$30.61
				40479	34737	1/6/2017		CB011817	\$214.82
							Check 849320	Total:	\$245.43
849321	1/18/2017	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	40245	34572	12/30/2016		CB011817	\$236.25
							Check 849321	Total:	\$236.25
849322	1/18/2017	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	40246	34573	12/30/2016		CB011817	\$307.81
							Check 849322	Total:	\$307.81
849323	1/18/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	39907	34233	12/27/2016	17000421	CB011817	\$591.41
				40551	34808	12/1/2016	17000421	CB011817	\$962.02
							Check 849323	Total:	\$1,553.43
849324	1/18/2017	Printed Check	3342 FASTENAL COMPANY	40545	34802	12/15/2016		CB011817	\$8.24
							Check 849324	Total:	\$8.24
849325	1/18/2017	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	39890	34215	1/10/2017		CB011817	\$265,735.53
							Check 849325	Total:	\$265,735.53

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849326	1/18/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	40475	34733	1/1/2017	17000319	CB011817	\$2,850.00
								Check 849326 Total:	\$2,850.00
849327	1/18/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	39822	34151	11/29/2016		CB011817	\$817.21
								Check 849327 Total:	\$817.21
849328	1/18/2017	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	40084	34415	1/11/2017		CB011817	\$52.72
								Check 849328 Total:	\$52.72
849329	1/18/2017	Printed Check	3352 FAYETTEVILLE STEEL	40584	34841	11/21/2016	17000201	CB011817	\$23.18
								Check 849329 Total:	\$23.18
849330	1/18/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	40347	34608	1/10/2017	17000384	CB011817	\$5,832.04
								Check 849330 Total:	\$5,832.04
849331	1/18/2017	Printed Check	3364 FBI NAA NORTH CAROLINA CHAPTER	39901	34227	1/10/2017		CB011817	\$110.00
								Check 849331 Total:	\$110.00
849332	1/18/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	40312	34573	12/30/2016		CB011817	\$722.52
								Check 849332 Total:	\$722.52

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849333	1/18/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	39900	34226	12/24/2016	17000116	CB011817	\$2,691.75
								Check 849333 Total:	\$2,691.75
849334	1/18/2017	Printed Check	3570 GALE GROUP	40603	34860	12/7/2016		CB011817	\$26.47
								Check 849334 Total:	\$26.47
849335	1/18/2017	Printed Check	3570 GALE GROUP	40609	34866	12/20/2016		CB011817	\$48.93
								Check 849335 Total:	\$48.93
849336	1/18/2017	Printed Check	3570 GALE GROUP	40608	34865	12/7/2016		CB011817	\$51.34
								Check 849336 Total:	\$51.34
849337	1/18/2017	Printed Check	3570 GALE GROUP	40598	34857	12/6/2016		CB011817	\$53.75
								Check 849337 Total:	\$53.75
849338	1/18/2017	Printed Check	3570 GALE GROUP	40611	34868	12/21/2016		CB011817	\$80.22
								Check 849338 Total:	\$80.22
849339	1/18/2017	Printed Check	3570 GALE GROUP	40614	34871	1/6/2017		CB011817	\$81.01
								Check 849339 Total:	\$81.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849340	1/18/2017	Printed Check	3570 GALE GROUP	40616	34872	1/6/2017		CB011817	\$81.02
								Check 849340 Total:	\$81.02
849341	1/18/2017	Printed Check	3570 GALE GROUP	40613	34870	1/4/2017		CB011817	\$84.23
								Check 849341 Total:	\$84.23
849342	1/18/2017	Printed Check	3432 GLOBAL PROTECTION CORP	40089	34420	9/29/2016		CB011817	\$110.00
								Check 849342 Total:	\$110.00
849343	1/18/2017	Printed Check	3454 GRAINGER	39926	34252	12/5/2016		CB011817	\$274.25
				40476	34734	1/4/2017		CB011817	\$84.00
								Check 849343 Total:	\$358.25
849344	1/18/2017	Printed Check	3491 H-D WALLS, INC.	39791	34122	1/9/2017	17000737	CB011817	\$5,000.00
								Check 849344 Total:	\$5,000.00
849345	1/18/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	39823	34152	1/10/2017		CB011817	\$2,229.00
								Check 849345 Total:	\$2,229.00
849346	1/18/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	40008	34339	1/10/2017		CB011817	\$13.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849346	1/18/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	40521	34779	1/6/2017		CB011817	\$4.82
								Check 849346 Total:	\$17.85
849347	1/18/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	39919	34249	12/12/2016		CB011817	\$967.29
								40606 34863 12/22/2016	CB011817 \$995.22
								40607 34864 12/28/2016	CB011817 \$992.89
								Check 849347 Total:	\$2,955.40
849348	1/18/2017	Printed Check	3521 HIV TASK FORCE	40331	34592	1/3/2017	17000705	CB011817	\$1,494.50
								Check 849348 Total:	\$1,494.50
849349	1/18/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	39931	34257	12/16/2016		CB011817	\$23.12
								39932 34258 12/14/2016	CB011817 \$857.03
								39976 34284 11/28/2016	CB011817 \$274.29
								Check 849349 Total:	\$1,154.44
849350	1/18/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	40454	34712	12/21/2016		CB011817	\$59.91
								Check 849350 Total:	\$59.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849351	1/18/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	40522	34780	1/5/2017		CB011817	\$96.25
				40523	34781	1/10/2017		CB011817	\$69.55
				Check 849351		Total:	\$165.80		
849352	1/18/2017	Printed Check	3566 INDUSTRIAL POWER INC	39790	34121	1/9/2017		CB011817	\$14.98
				40395	34654	1/9/2017		CB011817	\$31.46
				Check 849352		Total:	\$46.44		
849353	1/18/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	34901	29697	11/23/2016		CB011817	\$514.16
				Check 849353		Total:	\$514.16		
849354	1/18/2017	Printed Check	3637 J & E PEST CONTROL, INC	39788	34120	1/2/2017		CB011817	\$65.00
				40533	34791	1/4/2017		CB011817	\$45.00
				Check 849354		Total:	\$110.00		
849355	1/18/2017	Printed Check	3631 JEB DESIGNS INC	39987	34295	12/9/2016		CB011817	\$77.04
				40149	34477	12/31/2016		CB011817	\$96.30
				Check 849355		Total:	\$173.34		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849356	1/18/2017	Printed Check	3645 JOHNSON CONTROLS	39787	34119	1/2/2017	17000154	CB011817	\$6,485.27
								Check 849356 Total:	\$6,485.27
849357	1/18/2017	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	40480	34738	7/26/2016		CB011817	\$882.00
								40481 34739 7/26/2016	CB011817 \$100.00
								34740 8/25/2016	CB011817 \$882.00
								40483 34741 9/25/2016	CB011817 \$882.00
								40485 34743 10/26/2016	CB011817 \$882.00
								40487 34744 10/30/2016	CB011817 \$156.00
								40489 34746 11/25/2016	CB011817 \$882.00
								40490 34748 12/26/2016	CB011817 \$882.00
								Check 849357 Total:	\$5,548.00
849358	1/18/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	40075	34406	12/31/2016		CB011817	\$42.44
								Check 849358 Total:	\$42.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849359	1/18/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	40076	34407	12/31/2016		CB011817	\$5,875.09
								Check 849359 Total:	\$5,875.09
849360	1/18/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	40028	34359	12/31/2016		CB011817	\$210.96
								Check 849360 Total:	\$210.96
849361	1/18/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	40412	34672	12/13/2016		CB011817	\$1,043.29
								Check 849361 Total:	\$1,043.29
849362	1/18/2017	Printed Check	3748 LEXISNEXIS	39067	33694	12/9/2016		CB011817	\$64.13
								Check 849362 Total:	\$64.13
849363	1/18/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	40618	34875	12/22/2016	17000315	CB011817	\$59.32
								Check 849363 Total:	\$59.32
849364	1/18/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	40122	34452	12/9/2016		CB011817	\$64.13
								Check 849364 Total:	\$64.13
849365	1/18/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	39981	34289	12/31/2016		CB011817	\$6.50
								Check 849365 Total:	\$6.50

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849366	1/18/2017	Printed Check	3771 LONG LEAF LAWN & GARDEN INC	39020	33643	12/27/2016		CB011817	\$393.39
								Check 849366 Total:	\$393.39
849367	1/18/2017	Printed Check	3770 LONGLEY SUPPLY INC.	40472	34730	1/11/2017		CB011817	\$428.00
								Check 849367 Total:	\$428.00
849368	1/18/2017	Printed Check	3773 LOOMIS ARMORED US, INC.	40447	34705	12/31/2016	17000475	CB011817	\$802.25
								Check 849368 Total:	\$802.25
849369	1/18/2017	Printed Check	3790 MAC PAPERS	39906	34232	12/21/2016	17000048	CB011817	\$3,886.10
				40527	34785	12/12/2016	17000134	CB011817	\$1,134.63
								Check 849369 Total:	\$5,020.73
849370	1/18/2017	Printed Check	3812 MARTHA CARSWELL	39917	34243	10/25/2016	17000254	CB011817	\$378.00
				39918	34244	9/28/2016	17000254	CB011817	\$378.00
				40173	34500	11/18/2016	17000254	CB011817	\$384.00
				40525	34783	12/28/2016	17000254	CB011817	\$132.00
								Check 849370 Total:	\$1,272.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849371	1/18/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	40506	34764	1/11/2017		CB011817	\$56.05
				40507	34765	1/5/2017		CB011817	\$63.93
				40591	34848	12/22/2016		CB011817	\$69.48
								Check 849371 Total:	\$189.46
849372	1/18/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	40414	34673	1/11/2017		CB011817	\$40.00
849373	1/18/2017	Printed Check	3902 MOTOROLA SOLUTIONS INC	40172	34499	12/19/2016		CB011817	\$911.64
				40529	34787	12/21/2016		CB011817	\$180.56
849374	1/18/2017	Printed Check	4062 NC DEPARTMENT OF THE SECRETARY	39781	34113	1/9/2017		CB011817	\$38.00
849375	1/18/2017	Printed Check	3911 NC DEPT OF CORRECTION	40124	34453	12/16/2016	17000226	CB011817	\$15,856.81
849376	1/18/2017	Printed Check	4056 NC FIRE MARSHAL'S ASSOCIATION	40059	34390	1/11/2017		CB011817	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849376	1/18/2017	Printed Check	4056 NC FIRE MARSHAL'S ASSOCIATION				Check 849376	Total:	\$30.00
849377	1/18/2017	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	40051	34381	1/6/2017		CB011817	\$783.00
							Check 849377	Total:	\$783.00
849378	1/18/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	40576	34834	1/1/2017		CB011817	\$15,905.00
							Check 849378	Total:	\$15,905.00
849379	1/18/2017	Printed Check	4019 NETWORKS 2000 INC.	39748	34082	12/5/2016	17000717	CB011817	\$1,166.76
							Check 849379	Total:	\$1,166.76
849380	1/18/2017	Printed Check	4023 NEW DAY BEHAVIORAL	39910	34236	1/3/2017	17000535	CB011817	\$150.00
				40328	34589	1/4/2017	17000535	CB011817	\$200.00
				40329	34590	1/5/2017	17000535	CB011817	\$200.00
				40333	34594	1/3/2017	17000535	CB011817	\$200.00
				40335	34596	1/3/2017	17000535	CB011817	\$200.00
							Check 849380	Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849381	1/18/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	39792	34123	9/1/2016		CB011817	\$96.30
								Check 849381 Total:	\$96.30
849382	1/18/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	40411	34670	1/1/2017		CB011817	\$25.00
								Check 849382 Total:	\$25.00
849383	1/18/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	40180	34507	1/1/2017		CB011817	\$60.02
								Check 849383 Total:	\$60.02
849384	1/18/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	39903	34229	9/22/2016		CB011817	\$3,157.37
								Check 849384 Total:	\$3,157.37
849385	1/18/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	40327	34587	1/9/2017	17000256	CB011817	\$1,019.97
								Check 849385 Total:	\$1,019.97
849386	1/18/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	40612	34869	12/31/2016	17000281	CB011817	\$1,932.90
								Check 849386 Total:	\$1,932.90
849387	1/18/2017	Printed Check	5000 ONE TIME PAY	39798	34127	1/10/2017		CB011817	\$155.00
								Check 849387 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849388	1/18/2017	Printed Check	5000 ONE TIME PAY	39881	34207	1/9/2017		CB011817	\$55.00
								Check 849388 Total:	\$55.00
849389	1/18/2017	Printed Check	5000 ONE TIME PAY	40573	34831	12/16/2016		CB011817	\$370.00
								Check 849389 Total:	\$370.00
849390	1/18/2017	Printed Check	5000 ONE TIME PAY	39882	34208	1/9/2017		CB011817	\$15.00
								Check 849390 Total:	\$15.00
849391	1/18/2017	Printed Check	5000 ONE TIME PAY	39884	34210	1/9/2017		CB011817	\$75.00
								Check 849391 Total:	\$75.00
849392	1/18/2017	Printed Check	5000 ONE TIME PAY	40121	34449	1/10/2017		CB011817	\$20.00
								Check 849392 Total:	\$20.00
849393	1/18/2017	Printed Check	5000 ONE TIME PAY	40126	34454	1/6/2017		CB011817	\$178.00
								Check 849393 Total:	\$178.00
849394	1/18/2017	Printed Check	5000 ONE TIME PAY	40315	34576	1/12/2017		CB011817	\$155.00
								Check 849394 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849395	1/18/2017	Printed Check	5000 ONE TIME PAY	40052	34382	1/6/2017		CB011817	\$35.00
								Check 849395 Total:	\$35.00
849396	1/18/2017	Printed Check	5000 ONE TIME PAY	40316	34577	1/12/2017		CB011817	\$155.00
								Check 849396 Total:	\$155.00
849397	1/18/2017	Printed Check	5000 ONE TIME PAY	39885	34211	1/9/2017		CB011817	\$40.00
								Check 849397 Total:	\$40.00
849398	1/18/2017	Printed Check	5000 ONE TIME PAY	40495	34761	1/11/2017		CB011817	\$577.81
								Check 849398 Total:	\$577.81
849399	1/18/2017	Printed Check	5000 ONE TIME PAY	40494	34752	1/11/2017		CB011817	\$619.22
								Check 849399 Total:	\$619.22
849400	1/18/2017	Printed Check	5000 ONE TIME PAY	39886	34212	1/9/2017		CB011817	\$30.91
								Check 849400 Total:	\$30.91
849401	1/18/2017	Printed Check	5000 ONE TIME PAY	40062	34393	1/11/2017		CB011817	\$320.00
								Check 849401 Total:	\$320.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849402	1/18/2017	Printed Check	5000 ONE TIME PAY	40420	34677	1/12/2017		CB011817	\$6.60
								Check 849402 Total:	\$6.60
849403	1/18/2017	Printed Check	5000 ONE TIME PAY	39888	34214	1/9/2017		CB011817	\$26.00
								Check 849403 Total:	\$26.00
849404	1/18/2017	Printed Check	5000 ONE TIME PAY	40119	34448	1/11/2017		CB011817	\$350.00
								Check 849404 Total:	\$350.00
849405	1/18/2017	Printed Check	5000 ONE TIME PAY	39893	34219	1/9/2017		CB011817	\$52.00
								Check 849405 Total:	\$52.00
849406	1/18/2017	Printed Check	5000 ONE TIME PAY	40117	34446	1/10/2017		CB011817	\$25.00
								Check 849406 Total:	\$25.00
849407	1/18/2017	Printed Check	5000 ONE TIME PAY	39898	34224	1/9/2017		CB011817	\$60.00
								Check 849407 Total:	\$60.00
849408	1/18/2017	Printed Check	5000 ONE TIME PAY	40344	34605	1/11/2017		CB011817	\$26.00
								Check 849408 Total:	\$26.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849409	1/18/2017	Printed Check	5000 ONE TIME PAY	39899	34225	1/9/2017		CB011817	\$32.00
								Check 849409 Total:	\$32.00
849410	1/18/2017	Printed Check	5000 ONE TIME PAY	39902	34228	1/9/2017		CB011817	\$50.00
								Check 849410 Total:	\$50.00
849411	1/18/2017	Printed Check	5000 ONE TIME PAY	40388	34647	1/12/2017		CB011817	\$11.12
								Check 849411 Total:	\$11.12
849412	1/18/2017	Printed Check	5000 ONE TIME PAY	40604	34861	1/5/2017		CB011817	\$2,561.45
								Check 849412 Total:	\$2,561.45
849413	1/18/2017	Printed Check	5000 ONE TIME PAY	39904	34230	1/9/2017		CB011817	\$30.00
								Check 849413 Total:	\$30.00
849414	1/18/2017	Printed Check	5000 ONE TIME PAY	39909	34235	1/9/2017		CB011817	\$75.00
								Check 849414 Total:	\$75.00
849415	1/18/2017	Printed Check	5000 ONE TIME PAY	40504	34762	1/13/2017		CB011817	\$120.00
								Check 849415 Total:	\$120.00

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849416	1/18/2017	Printed Check	5000 ONE TIME PAY	39915	34241	12/12/2016		CB011817	\$15.55
								Check 849416 Total:	\$15.55
849417	1/18/2017	Printed Check	5000 ONE TIME PAY	40390	34648	1/12/2017		CB011817	\$11.97
								Check 849417 Total:	\$11.97
849418	1/18/2017	Printed Check	5000 ONE TIME PAY	39911	34237	1/9/2017		CB011817	\$40.00
								Check 849418 Total:	\$40.00
849419	1/18/2017	Printed Check	5000 ONE TIME PAY	40320	34581	1/12/2017		CB011817	\$155.00
								Check 849419 Total:	\$155.00
849420	1/18/2017	Printed Check	4118 PACIFIC CONCEPTS	39990	34298	12/19/2016		CB011817	\$895.84
								Check 849420 Total:	\$895.84
849421	1/18/2017	Printed Check	4129 PATE DAWSON COMPANY	40168	34495	1/12/2017	17000118	CB011817	\$11,593.07
								Check 849421 Total:	\$11,593.07
849422	1/18/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	39811	34141	12/19/2016		CB011817	\$1,242.75
								Check 849422 Total:	\$1,242.75

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849423	1/18/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	39924	34250	12/12/2016		CB011817	\$489.85
								Check 849423 Total:	\$489.85
849424	1/18/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	40342	34603	1/5/2017	17000177	CB011817	\$4,217.38
				40346	34607	1/4/2017	17000176	CB011817	\$120.00
								Check 849424 Total:	\$4,337.38
849425	1/18/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	40001	34332	1/4/2017	17000179	CB011817	\$3,500.56
								Check 849425 Total:	\$3,500.56
849426	1/18/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	40547	34804	1/3/2017	17000261	CB011817	\$998.66
				40548	34805	1/4/2017	17000261	CB011817	\$167.95
				40549	34806	1/6/2017	17000261	CB011817	\$238.16
								Check 849426 Total:	\$1,404.77
849427	1/18/2017	Printed Check	4166 PMIC	40144	34472	12/29/2016		CB011817	\$51.88
								Check 849427 Total:	\$51.88
849428	1/18/2017	Printed Check	4166 PMIC	40097	34428	12/29/2016		CB011817	\$325.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849428	1/18/2017	Printed Check	4166 PMIC				Check 849428	Total:	\$325.92
849429	1/18/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	40518	34776	1/11/2017		CB011817	\$16.36
				40532	34790	12/31/2016		CB011817	\$59.32
							Check 849429	Total:	\$75.68
849430	1/18/2017	Printed Check	4194 PRO CHEM INC	40593	34850	12/21/2016		CB011817	\$248.90
							Check 849430	Total:	\$248.90
849431	1/18/2017	Printed Check	4205 PROSHRED SECURITY	38642	33270	12/21/2016		CB011817	\$45.00
				40577	34835	1/6/2017		CB011817	\$840.00
							Check 849431	Total:	\$885.00
849432	1/18/2017	Printed Check	4208 PSR INC	39220	33829	1/5/2017	17000021	CB011817	\$1,760.00
							Check 849432	Total:	\$1,760.00
849433	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40114	34443	1/11/2017	17000091	CB011817	\$147.56
				40341	34602	1/11/2017	17000338	CB011817	\$50,090.00
				40343	34604	1/4/2017	17000339	CB011817	\$1,307.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849433	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40348	34609	1/4/2017	17000340	CB011817	\$3,671.35
									Check 849433 Total: \$55,216.29
849434	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40488	34747	12/30/2016	17000119	CB011817	\$25.67
									Check 849434 Total: \$25.67
849435	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40418	34676	1/4/2017		CB011817	\$49.55
									Check 849435 Total: \$49.55
849436	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40136	34464	1/4/2017	17000423	CB011817	\$166.44
									Check 849436 Total: \$166.44
849437	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40139	34467	1/4/2017	17000423	CB011817	\$296.70
									Check 849437 Total: \$296.70
849438	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40717	34972	1/4/2017	17000119	CB011817	\$534.51
									Check 849438 Total: \$534.51
849439	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40055	34386	12/30/2016	17000119	CB011817	\$1,786.83
									Check 849439 Total: \$1,786.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849440	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40142	34470	12/28/2016	17000423	CB011817	\$2,066.81
								Check 849440 Total:	\$2,066.81
849441	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40539	34797	1/6/2017	17000423	CB011817	\$2,765.98
								Check 849441 Total:	\$2,765.98
849442	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40148	34476	12/30/2016	17000424	CB011817	\$3,712.93
								Check 849442 Total:	\$3,712.93
849443	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40030	34383	12/30/2016	17000119	CB011817	\$5,048.32
								Check 849443 Total:	\$5,048.32
849444	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40538	34796	1/9/2017	17000423	CB011817	\$5,823.86
								Check 849444 Total:	\$5,823.86
849445	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40053	34384	12/30/2016	17000119	CB011817	\$59,356.68
								Check 849445 Total:	\$59,356.68
849446	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40061	34392	1/3/2017		CB011817	\$143.64
								Check 849446 Total:	\$143.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849447	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39744	34078	1/9/2017		CB011817	\$46.63
								Check 849447 Total:	\$46.63
849448	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39759	34093	1/6/2017		CB011817	\$74.45
								Check 849448 Total:	\$74.45
849449	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39770	34102	1/9/2017		CB011817	\$85.09
								Check 849449 Total:	\$85.09
849450	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39760	34094	1/6/2017		CB011817	\$97.65
								Check 849450 Total:	\$97.65
849451	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39745	34079	1/6/2017		CB011817	\$116.87
								Check 849451 Total:	\$116.87
849452	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39761	34095	1/6/2017		CB011817	\$132.55
								Check 849452 Total:	\$132.55
849453	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39758	34092	1/6/2017		CB011817	\$149.73
								Check 849453 Total:	\$149.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849454	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39762	34096	1/6/2017		CB011817	\$164.55
								Check 849454 Total:	\$164.55
849455	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39757	34091	1/6/2017		CB011817	\$172.31
								Check 849455 Total:	\$172.31
849456	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39753	34087	1/6/2017		CB011817	\$178.32
								Check 849456 Total:	\$178.32
849457	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39769	34101	1/6/2017		CB011817	\$178.42
								Check 849457 Total:	\$178.42
849458	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39768	34100	1/9/2017		CB011817	\$207.07
								Check 849458 Total:	\$207.07
849459	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40334	34595	1/12/2017		CB011817	\$235.00
								Check 849459 Total:	\$235.00
849460	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39767	34099	1/9/2017		CB011817	\$246.87
								Check 849460 Total:	\$246.87

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849461	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39755	34089	1/6/2017		CB011817	\$309.16
								Check 849461 Total:	\$309.16
849462	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39756	34090	1/6/2017		CB011817	\$469.94
								Check 849462 Total:	\$469.94
849463	1/18/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40178	34505	1/3/2017		CB011817	\$5,572.97
								Check 849463 Total:	\$5,572.97
849464	1/18/2017	Printed Check	4237 RCDC PROPERTIES LLC	40632	34888	1/13/2017		CB011817	\$300.00
								Check 849464 Total:	\$300.00
849465	1/18/2017	Printed Check	4237 RCDC PROPERTIES LLC	40630	34886	1/13/2017		CB011817	\$400.00
								Check 849465 Total:	\$400.00
849466	1/18/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	39880	34206	1/10/2017		CB011817	\$3.48
				40535	34793	1/9/2017		CB011817	\$6.31
								Check 849466 Total:	\$9.79
849467	1/18/2017	Printed Check	4338 S & D COFFEE INC	40524	34782	1/11/2017	17000141	CB011817	\$1,854.92
								Check 849467 Total:	\$1,854.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849468	1/18/2017	Printed Check	4310 SAFETY-KLEEN CORP	40557	34814	12/22/2016		CB011817	\$397.79
								Check 849468 Total:	\$397.79
849469	1/18/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	38991	33613	12/23/2016		CB011817	\$1,238.45
								Check 849469 Total:	\$1,238.45
849470	1/18/2017	Printed Check	4323 SANOFI PASTEUR, INC.	40096	34426	12/13/2016	17000205	CB011817	\$1,219.46
								Check 849470 Total:	\$1,219.46
849471	1/18/2017	Printed Check	4362 SHI INTERNATIONAL CORP	39060	33686	12/12/2016	17000723	CB011817	\$1,932.42
								Check 849471 Total:	\$1,932.42
849472	1/18/2017	Printed Check	4369 SIMPLEXGRINNELL	39006	33629	12/27/2016		CB011817	\$765.00
								Check 849472 Total:	\$765.00
849473	1/18/2017	Printed Check	4391 SOUTH RIVER EMC		34678	1/5/2017		CB011817	\$212.97
								Check 849473 Total:	\$212.97
849474	1/18/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	39889	34216	1/10/2017	17000614	CB011817	\$12,916.00
				39894	34220	1/10/2017	17000614	CB011817	\$8,000.00
								Check 849474 Total:	\$20,916.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849476	1/18/2017	Printed Check	4462 SUPPLYWORKS	40586	34843	9/20/2016		CB011817	\$173.82
								Check 849476 Total:	\$173.82
849477	1/18/2017	Printed Check	4481 TANDUS CENTIVA US LLC	40402	34661	12/29/2016	17000674	CB011817	\$1,250.10
				40404	34663	12/29/2016	17000674	CB011817	\$2,275.50
								Check 849477 Total:	\$3,525.60
849478	1/18/2017	Printed Check	4485 TARHEEL SUPPLY	39089	33712	12/14/2016		CB011817	\$610.11
								Check 849478 Total:	\$610.11
849479	1/18/2017	Printed Check	9998 TAX 1	39953	34260	1/9/2017		CB011817	\$321.78
								Check 849479 Total:	\$321.78
849480	1/18/2017	Printed Check	9998 TAX 1	40031	34361	1/10/2017		CB011817	\$4,475.27
								Check 849480 Total:	\$4,475.27
849481	1/18/2017	Printed Check	9998 TAX 1	39954	34261	1/9/2017		CB011817	\$92.54
								Check 849481 Total:	\$92.54
849482	1/18/2017	Printed Check	9998 TAX 1	40687	34943	1/13/2017		CB011817	\$912.27
								Check 849482 Total:	\$912.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849483	1/18/2017	Printed Check	9998 TAX 1	40032	34362	1/10/2017		CB011817	\$1,375.38
								Check 849483 Total:	\$1,375.38
849484	1/18/2017	Printed Check	9998 TAX 1	40033	34363	1/10/2017		CB011817	\$2,116.66
								Check 849484 Total:	\$2,116.66
849485	1/18/2017	Printed Check	9998 TAX 1	40688	34944	1/13/2017		CB011817	\$1,070.63
								Check 849485 Total:	\$1,070.63
849486	1/18/2017	Printed Check	9998 TAX 1	40496	34753	1/12/2017		CB011817	\$1,184.97
								Check 849486 Total:	\$1,184.97
849487	1/18/2017	Printed Check	9998 TAX 1	39955	34262	1/9/2017		CB011817	\$75.00
								Check 849487 Total:	\$75.00
849488	1/18/2017	Printed Check	9998 TAX 1	40034	34364	1/10/2017		CB011817	\$6.00
								Check 849488 Total:	\$6.00
849489	1/18/2017	Printed Check	9998 TAX 1	40689	34945	1/13/2017		CB011817	\$928.12
								Check 849489 Total:	\$928.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849490	1/18/2017	Printed Check	9998 TAX 1	40690	34946	1/13/2017		CB011817	\$400.36
								Check 849490 Total:	\$400.36
849491	1/18/2017	Printed Check	9998 TAX 1	39833	34161	1/6/2017		CB011817	\$132.00
								Check 849491 Total:	\$132.00
849492	1/18/2017	Printed Check	9998 TAX 1	39834	34162	1/6/2017		CB011817	\$5,102.10
								Check 849492 Total:	\$5,102.10
849493	1/18/2017	Printed Check	9998 TAX 1	40497	34754	1/12/2017		CB011817	\$140.61
								Check 849493 Total:	\$140.61
849494	1/18/2017	Printed Check	9998 TAX 1	39956	34263	1/9/2017		CB011817	\$169.84
								Check 849494 Total:	\$169.84
849495	1/18/2017	Printed Check	9998 TAX 1	40498	34755	1/12/2017		CB011817	\$52.92
								Check 849495 Total:	\$52.92
849497	1/18/2017	Printed Check	9998 TAX 1	40035	34365	1/10/2017		CB011817	\$1,342.54
								Check 849497 Total:	\$1,342.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849498	1/18/2017	Printed Check	9998 TAX 1	40692	34948	1/13/2017		CB011817	\$68.75
								Check 849498 Total:	\$68.75
849499	1/18/2017	Printed Check	9998 TAX 1	40456	34714	1/11/2017		CB011817	\$37.19
								Check 849499 Total:	\$37.19
849500	1/18/2017	Printed Check	9998 TAX 1	40693	34949	1/13/2017		CB011817	\$1,486.34
								Check 849500 Total:	\$1,486.34
849501	1/18/2017	Printed Check	9998 TAX 1	40694	34950	1/13/2017		CB011817	\$485.67
								Check 849501 Total:	\$485.67
849502	1/18/2017	Printed Check	9998 TAX 1	39835	34163	1/6/2017		CB011817	\$1,583.50
								Check 849502 Total:	\$1,583.50
849503	1/18/2017	Printed Check	9998 TAX 1	39836	34164	1/6/2017		CB011817	\$5.00
								Check 849503 Total:	\$5.00
849504	1/18/2017	Printed Check	9998 TAX 1	40036	34366	1/10/2017		CB011817	\$381.52
								Check 849504 Total:	\$381.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849505	1/18/2017	Printed Check	9998 TAX 1	39957	34264	1/9/2017		CB011817	\$1,239.50
								Check 849505 Total:	\$1,239.50
849506	1/18/2017	Printed Check	9998 TAX 1	40457	34715	1/11/2017		CB011817	\$43.57
								Check 849506 Total:	\$43.57
849507	1/18/2017	Printed Check	9998 TAX 1	39837	34165	1/6/2017		CB011817	\$11.31
								Check 849507 Total:	\$11.31
849508	1/18/2017	Printed Check	9998 TAX 1	40695	34951	1/13/2017		CB011817	\$104.20
								Check 849508 Total:	\$104.20
849509	1/18/2017	Printed Check	9998 TAX 1	39958	34265	1/9/2017		CB011817	\$50.00
								Check 849509 Total:	\$50.00
849510	1/18/2017	Printed Check	9998 TAX 1	39838	34166	1/6/2017		CB011817	\$6,881.39
								Check 849510 Total:	\$6,881.39
849511	1/18/2017	Printed Check	9998 TAX 1	40037	34367	1/10/2017		CB011817	\$791.09
								Check 849511 Total:	\$791.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849512	1/18/2017	Printed Check	9998 TAX 1	39839	34167	1/6/2017		CB011817	\$76.12
								Check 849512 Total:	\$76.12
849513	1/18/2017	Printed Check	9998 TAX 1	39959	34266	1/9/2017		CB011817	\$317.60
								Check 849513 Total:	\$317.60
849514	1/18/2017	Printed Check	9998 TAX 1	39840	34168	1/6/2017		CB011817	\$191.60
								Check 849514 Total:	\$191.60
849515	1/18/2017	Printed Check	9998 TAX 1	40038	34368	1/10/2017		CB011817	\$8.65
								Check 849515 Total:	\$8.65
849517	1/18/2017	Printed Check	9998 TAX 1	39960	34267	1/9/2017		CB011817	\$5.14
								Check 849517 Total:	\$5.14
849519	1/18/2017	Printed Check	9998 TAX 1	40696	34952	1/13/2017		CB011817	\$90.23
								Check 849519 Total:	\$90.23
849520	1/18/2017	Printed Check	9998 TAX 1	40499	34756	1/12/2017		CB011817	\$234.81
								Check 849520 Total:	\$234.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849521	1/18/2017	Printed Check	9998 TAX 1	39843	34171	1/6/2017		CB011817	\$1,270.63
								Check 849521 Total:	\$1,270.63
849522	1/18/2017	Printed Check	9998 TAX 1	39961	34268	1/9/2017		CB011817	\$30.00
								Check 849522 Total:	\$30.00
849524	1/18/2017	Printed Check	9998 TAX 1	39845	34173	1/6/2017		CB011817	\$328.85
								Check 849524 Total:	\$328.85
849525	1/18/2017	Printed Check	9998 TAX 1	39846	34174	1/6/2017		CB011817	\$802.81
								Check 849525 Total:	\$802.81
849526	1/18/2017	Printed Check	9998 TAX 1	40039	34369	1/10/2017		CB011817	\$711.05
								Check 849526 Total:	\$711.05
849527	1/18/2017	Printed Check	9998 TAX 1	40458	34716	1/11/2017		CB011817	\$1,100.00
								Check 849527 Total:	\$1,100.00
849528	1/18/2017	Printed Check	9998 TAX 1	40697	34953	1/13/2017		CB011817	\$535.20
								Check 849528 Total:	\$535.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849529	1/18/2017	Printed Check	9998 TAX 1	40698	34954	1/13/2017		CB011817	\$92.97
								Check 849529 Total:	\$92.97
849530	1/18/2017	Printed Check	9998 TAX 1	39847	34175	1/6/2017		CB011817	\$2,376.78
								Check 849530 Total:	\$2,376.78
849531	1/18/2017	Printed Check	9998 TAX 1	39848	34176	1/6/2017		CB011817	\$203.06
								Check 849531 Total:	\$203.06
849532	1/18/2017	Printed Check	9998 TAX 1	40699	34955	1/13/2017		CB011817	\$503.22
								Check 849532 Total:	\$503.22
849533	1/18/2017	Printed Check	9998 TAX 1	39849	34177	1/6/2017		CB011817	\$60.79
								Check 849533 Total:	\$60.79
849534	1/18/2017	Printed Check	9998 TAX 1	39962	34269	1/9/2017		CB011817	\$8.33
								Check 849534 Total:	\$8.33
849535	1/18/2017	Printed Check	9998 TAX 1	39850	34178	1/6/2017		CB011817	\$8.70
								Check 849535 Total:	\$8.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849536	1/18/2017	Printed Check	9998 TAX 1	39851	34179	1/6/2017		CB011817	\$33.75
								Check 849536 Total:	\$33.75
849537	1/18/2017	Printed Check	9998 TAX 1	40040	34370	1/10/2017		CB011817	\$107.77
								Check 849537 Total:	\$107.77
849538	1/18/2017	Printed Check	9998 TAX 1	40500	34757	1/12/2017		CB011817	\$303.68
								Check 849538 Total:	\$303.68
849539	1/18/2017	Printed Check	9998 TAX 1	39852	34180	1/6/2017		CB011817	\$6.00
								Check 849539 Total:	\$6.00
849540	1/18/2017	Printed Check	9998 TAX 1	39853	34181	1/6/2017		CB011817	\$247.26
								Check 849540 Total:	\$247.26
849541	1/18/2017	Printed Check	9998 TAX 1	40501	34758	1/12/2017		CB011817	\$22.46
								Check 849541 Total:	\$22.46
849542	1/18/2017	Printed Check	9998 TAX 1	40700	34956	1/13/2017		CB011817	\$490.26
								Check 849542 Total:	\$490.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849543	1/18/2017	Printed Check	9998 TAX 1	39854	34182	1/6/2017		CB011817	\$10.00
								Check 849543 Total:	\$10.00
849544	1/18/2017	Printed Check	9998 TAX 1	39855	34183	1/6/2017		CB011817	\$10.00
								Check 849544 Total:	\$10.00
849545	1/18/2017	Printed Check	9998 TAX 1	40701	34957	1/13/2017		CB011817	\$557.78
								Check 849545 Total:	\$557.78
849546	1/18/2017	Printed Check	9998 TAX 1	40459	34717	1/11/2017		CB011817	\$1,176.46
								Check 849546 Total:	\$1,176.46
849547	1/18/2017	Printed Check	9998 TAX 1	40702	34958	1/13/2017		CB011817	\$648.00
								Check 849547 Total:	\$648.00
849548	1/18/2017	Printed Check	9998 TAX 1	40041	34371	1/10/2017		CB011817	\$2.30
								Check 849548 Total:	\$2.30
849549	1/18/2017	Printed Check	9998 TAX 1	40703	34959	1/13/2017		CB011817	\$406.13
								Check 849549 Total:	\$406.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849552	1/18/2017	Printed Check	9998 TAX 1	39963	34270	1/9/2017		CB011817	\$50.93
								Check 849552 Total:	\$50.93
849553	1/18/2017	Printed Check	9998 TAX 1	40704	34960	1/13/2017		CB011817	\$576.98
								Check 849553 Total:	\$576.98
849554	1/18/2017	Printed Check	9998 TAX 1	39858	34186	1/6/2017		CB011817	\$226.09
								Check 849554 Total:	\$226.09
849555	1/18/2017	Printed Check	9998 TAX 1	40042	34372	1/10/2017		CB011817	\$292.07
								Check 849555 Total:	\$292.07
849556	1/18/2017	Printed Check	9998 TAX 1	39859	34187	1/6/2017		CB011817	\$2,247.43
								Check 849556 Total:	\$2,247.43
849557	1/18/2017	Printed Check	9998 TAX 1	40705	34961	1/13/2017		CB011817	\$406.13
								Check 849557 Total:	\$406.13
849559	1/18/2017	Printed Check	9998 TAX 1	39860	34188	1/6/2017		CB011817	\$10.00
								Check 849559 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849560	1/18/2017	Printed Check	9998 TAX 1	40043	34373	1/10/2017		CB011817	\$20.00
								Check 849560 Total:	\$20.00
849561	1/18/2017	Printed Check	9998 TAX 1	40044	34374	1/10/2017		CB011817	\$9,237.72
								Check 849561 Total:	\$9,237.72
849562	1/18/2017	Printed Check	9998 TAX 1	39964	34271	1/9/2017		CB011817	\$3,199.80
								Check 849562 Total:	\$3,199.80
849563	1/18/2017	Printed Check	9998 TAX 1	40706	34962	1/13/2017		CB011817	\$1,345.51
								Check 849563 Total:	\$1,345.51
849564	1/18/2017	Printed Check	9998 TAX 1	39965	34272	1/9/2017		CB011817	\$38.00
								Check 849564 Total:	\$38.00
849565	1/18/2017	Printed Check	9998 TAX 1	39967	34274	1/9/2017		CB011817	\$20.60
								Check 849565 Total:	\$20.60
849566	1/18/2017	Printed Check	9998 TAX 1	39966	34273	1/9/2017		CB011817	\$26.42
								Check 849566 Total:	\$26.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849567	1/18/2017	Printed Check	9998 TAX 1	39968	34275	1/9/2017		CB011817	\$27.27
								Check 849567 Total:	\$27.27
849568	1/18/2017	Printed Check	9998 TAX 1	40045	34375	1/10/2017		CB011817	\$20.00
								Check 849568 Total:	\$20.00
849569	1/18/2017	Printed Check	9998 TAX 1	40503	34760	1/12/2017		CB011817	\$921.89
								Check 849569 Total:	\$921.89
849570	1/18/2017	Printed Check	9998 TAX 1	39861	34189	1/6/2017		CB011817	\$1,110.01
								Check 849570 Total:	\$1,110.01
849571	1/18/2017	Printed Check	9998 TAX 1	39862	34190	1/6/2017		CB011817	\$4,554.58
								Check 849571 Total:	\$4,554.58
849572	1/18/2017	Printed Check	9998 TAX 1	40460	34718	1/11/2017		CB011817	\$4,028.46
								Check 849572 Total:	\$4,028.46
849573	1/18/2017	Printed Check	9998 TAX 1	40046	34376	1/10/2017		CB011817	\$94.50
								Check 849573 Total:	\$94.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849574	1/18/2017	Printed Check	9998 TAX 1	39863	34191	1/6/2017		CB011817	\$3,604.75
								Check 849574 Total:	\$3,604.75
849575	1/18/2017	Printed Check	9998 TAX 1	39969	34276	1/9/2017		CB011817	\$18.00
								Check 849575 Total:	\$18.00
849576	1/18/2017	Printed Check	9998 TAX 1	40707	34963	1/13/2017		CB011817	\$557.77
								Check 849576 Total:	\$557.77
849577	1/18/2017	Printed Check	9998 TAX 1	39864	34192	1/6/2017		CB011817	\$1,997.36
								Check 849577 Total:	\$1,997.36
849578	1/18/2017	Printed Check	9998 TAX 1	39865	34193	1/6/2017		CB011817	\$2,804.43
								Check 849578 Total:	\$2,804.43
849579	1/18/2017	Printed Check	9998 TAX 1	39866	34194	1/6/2017		CB011817	\$173.00
								Check 849579 Total:	\$173.00
849580	1/18/2017	Printed Check	9998 TAX 1	40709	34965	1/13/2017		CB011817	\$557.77
								Check 849580 Total:	\$557.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849581	1/18/2017	Printed Check	9998 TAX 1	40710	34966	1/13/2017		CB011817	\$647.02
								Check 849581 Total:	\$647.02
849582	1/18/2017	Printed Check	9998 TAX 1	40708	34964	1/13/2017		CB011817	\$648.00
								Check 849582 Total:	\$648.00
849583	1/18/2017	Printed Check	9998 TAX 1	40461	34719	1/11/2017		CB011817	\$71.22
								Check 849583 Total:	\$71.22
849584	1/18/2017	Printed Check	9998 TAX 1	40047	34377	1/10/2017		CB011817	\$128.96
								Check 849584 Total:	\$128.96
849585	1/18/2017	Printed Check	9999 TAX 2	40766	35021	12/29/2016		CB011817	\$126.03
								Check 849585 Total:	\$126.03
849586	1/18/2017	Printed Check	9999 TAX 2	40622	34878	1/5/2017		CB011817	\$15.84
								Check 849586 Total:	\$15.84
849587	1/18/2017	Printed Check	9999 TAX 2	40767	35022	12/29/2016		CB011817	\$71.03
								Check 849587 Total:	\$71.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849588	1/18/2017	Printed Check	9999 TAX 2	40623	34879	1/5/2017		CB011817	\$122.81
								Check 849588 Total:	\$122.81
849589	1/18/2017	Printed Check	9999 TAX 2	40768	35023	12/29/2016		CB011817	\$65.04
								Check 849589 Total:	\$65.04
849590	1/18/2017	Printed Check	9999 TAX 2	40624	34880	1/5/2017		CB011817	\$31.40
								Check 849590 Total:	\$31.40
849591	1/18/2017	Printed Check	9999 TAX 2	40625	34881	1/5/2017		CB011817	\$13.52
								Check 849591 Total:	\$13.52
849592	1/18/2017	Printed Check	9999 TAX 2	40769	35024	12/29/2016		CB011817	\$85.60
								Check 849592 Total:	\$85.60
849593	1/18/2017	Printed Check	9999 TAX 2	40770	35025	12/29/2016		CB011817	\$59.22
								Check 849593 Total:	\$59.22
849594	1/18/2017	Printed Check	9999 TAX 2	40626	34882	1/5/2017		CB011817	\$105.90
								Check 849594 Total:	\$105.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849595	1/18/2017	Printed Check	9999 TAX 2	40771	35026	12/29/2016		CB011817	\$113.42
								Check 849595 Total:	\$113.42
849596	1/18/2017	Printed Check	9999 TAX 2	40772	35027	12/29/2016		CB011817	\$77.54
								Check 849596 Total:	\$77.54
849597	1/18/2017	Printed Check	9999 TAX 2	40773	35028	12/29/2016		CB011817	\$34.17
								Check 849597 Total:	\$34.17
849598	1/18/2017	Printed Check	9999 TAX 2	40776	35031	12/29/2016		CB011817	\$53.70
								Check 849598 Total:	\$53.70
849599	1/18/2017	Printed Check	9999 TAX 2	40775	35030	12/29/2016		CB011817	\$121.31
								Check 849599 Total:	\$121.31
849600	1/18/2017	Printed Check	9999 TAX 2	40774	35029	12/29/2016		CB011817	\$398.33
								Check 849600 Total:	\$398.33
849601	1/18/2017	Printed Check	9999 TAX 2	40777	35032	12/29/2016		CB011817	\$155.48
								Check 849601 Total:	\$155.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849602	1/18/2017	Printed Check	9999 TAX 2	40627	34883	1/5/2017		CB011817	\$336.36
								Check 849602 Total:	\$336.36
849603	1/18/2017	Printed Check	9999 TAX 2	40778	35033	12/29/2016		CB011817	\$12.38
								Check 849603 Total:	\$12.38
849604	1/18/2017	Printed Check	9999 TAX 2	40779	35034	12/29/2016		CB011817	\$135.56
								Check 849604 Total:	\$135.56
849605	1/18/2017	Printed Check	9999 TAX 2	40780	35035	12/29/2016		CB011817	\$27.09
								Check 849605 Total:	\$27.09
849606	1/18/2017	Printed Check	9999 TAX 2	40781	35036	12/29/2016		CB011817	\$8.46
								Check 849606 Total:	\$8.46
849607	1/18/2017	Printed Check	9999 TAX 2	40628	34884	1/5/2017		CB011817	\$99.04
								Check 849607 Total:	\$99.04
849608	1/18/2017	Printed Check	9999 TAX 2	40629	34885	1/5/2017		CB011817	\$144.50
								Check 849608 Total:	\$144.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849609	1/18/2017	Printed Check	9999 TAX 2	40782	35037	12/29/2016		CB011817	\$54.75
								Check 849609 Total:	\$54.75
849610	1/18/2017	Printed Check	9999 TAX 2	40783	35038	12/29/2016		CB011817	\$60.69
								Check 849610 Total:	\$60.69
849611	1/18/2017	Printed Check	4509 TESSCO TECHNOLOGIES	40400	34658	12/9/2016		CB011817	\$579.47
								40406 34664 12/13/2016 CB011817	(\$124.42)
								40519 34777 12/21/2016 CB011817	\$124.42
								Check 849611 Total:	\$579.47
849612	1/18/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	40468	34726	12/14/2016		CB011817	\$350.00
								Check 849612 Total:	\$350.00
849613	1/18/2017	Printed Check	2933 TIME WARNER CABLE	40392	34650	1/10/2017		CB011817	\$468.41
								Check 849613 Total:	\$468.41
849614	1/18/2017	Printed Check	2933 TIME WARNER CABLE	40000	34331	1/4/2017	17000105	CB011817	\$1,469.95
								Check 849614 Total:	\$1,469.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849615	1/18/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	0	33641	12/26/2016		CB011817	\$20.63
								Check 849615 Total:	\$20.63
849616	1/18/2017	Printed Check	4536 TOM KEITH & ASSOCIATES	39780	34112	1/9/2017		CB011817	\$350.00
								Check 849616 Total:	\$350.00
849617	1/18/2017	Printed Check	4538 TOMMY S WEST	39914	34240	12/26/2016	17000123	CB011817	\$2,433.72
								Check 849617 Total:	\$2,433.72
849618	1/18/2017	Printed Check	4558 TRANSUNION RISK AND	39912	34238	1/4/2017	17000298	CB011817	\$219.00
								Check 849618 Total:	\$219.00
849619	1/18/2017	Printed Check	4584 ULINE	40540	34798	12/16/2016		CB011817	\$37.59
								Check 849619 Total:	\$37.59
849620	1/18/2017	Printed Check	4604 UNC FACULTY PHYSICIANS	40080	34411	1/11/2017		CB011817	\$14.02
				40082	34413	1/11/2017		CB011817	\$80.26
								Check 849620 Total:	\$94.28
849621	1/18/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	40449	34707	1/1/2017		CB011817	\$2,864.00
								Check 849621 Total:	\$2,864.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849622	1/18/2017	Printed Check	4597 UNITED REFRIGERATION INC.	40009	34340	10/28/2016		CB011817	\$41.73
				40010	34341	9/14/2016		CB011817	\$17.17
								Check 849622 Total:	\$58.90
849623	1/18/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	39896	34222	12/16/2016	17000494	CB011817	\$115.00
849624	1/18/2017	Printed Check	4632 VERISTOR SYSTEMS, INC.	39908	34234	12/20/2016	17000476	CB011817	\$4,318.52
849625	1/18/2017	Printed Check	4660 WASTE INDUSTRIES LLC	40177	34504	12/31/2016		CB011817	\$36.50
849626	1/18/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	40509	34767	12/28/2016		CB011817	\$655.24
				40510	34768	1/4/2017		CB011817	\$146.98
				40514	34772	12/21/2016		CB011817	\$308.00
				40516	34774	12/20/2016		CB011817	\$45.00
				40517	34775	12/20/2016		CB011817	\$42.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849626	1/18/2017	Printed Check	4673 WEST CHATHAM MUNICIPAL SERVICE				Check 849626	Total:	\$1,197.53
849627	1/18/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	38540	33169	12/22/2016		CB011817	\$453.53
				38541	33170	12/27/2016		CB011817	\$295.28
				38641	33269	12/22/2016		CB011817	\$173.40
				39082	33705	12/20/2016		CB011817	\$160.24
				39086	33708	12/27/2016		CB011817	\$34.73
				39380	33978	12/12/2016		CB011817	\$24.13
				39381	33979	12/21/2016		CB011817	\$338.03
				39382	33980	12/12/2016		CB011817	\$38.40
				39383	33981	12/12/2016		CB011817	\$14.98
				39387	33985	12/12/2016		CB011817	\$399.36
				39388	33986	12/12/2016		CB011817	\$171.20
				40087	34418	12/19/2016		CB011817	\$21.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849627	1/18/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	40088	34419	12/27/2016		CB011817	\$47.56
				40113	34442	1/5/2017		CB011817	\$58.66
				40123	34451	12/22/2016		CB011817	\$599.93
				40137	34465	1/4/2017		CB011817	\$238.50
				40140	34468	1/5/2017		CB011817	(\$214.85)
				40176	34503	12/31/2016	17000047	CB011817	\$2,350.45
				40179	34506	12/31/2016	17000135	CB011817	\$4,008.87
				40448	34706	1/12/2017		CB011817	\$870.13
				40640	34896	12/22/2016		CB011817	\$46.57
				40644	34900	1/5/2017		CB011817	(\$23.53)
								Check 849627 Total:	\$10,107.47
849628	1/18/2017	Printed Check	4715 ZOETIS, LLC.	34908	29703	11/16/2016		CB011817	\$695.45
								Check 849628 Total:	\$695.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849629	1/18/2017	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	34904	29700	11/28/2016		CB011817	\$471.60
							Check 849629	Total:	\$471.60
849630	1/18/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	40029	34360	12/30/2016		CB011817	\$4,522.56
							Check 849630	Total:	\$4,522.56
849631	1/18/2017	Printed Check	2712 ADVANCE AUTO PARTS	40386	34646	12/31/2016		CB011817	\$1,442.50
							Check 849631	Total:	\$1,442.50
849632	1/18/2017	Printed Check	3644 JOE SIMPSON	40337	34598	1/11/2017		CB011817	\$1,000.00
							Check 849632	Total:	\$1,000.00
849633	1/18/2017	Printed Check	4925 GORDON ELLISON JOHNSON	38973	33595	12/31/2016	17000199	CB011817	\$9,450.00
				38974	33596	12/31/2016	17000200	CB011817	\$12,150.00
							Check 849633	Total:	\$21,600.00
849634	1/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	40862	35116	1/17/2017		CB011817	\$1,134.00
							Check 849634	Total:	\$1,134.00
849635	1/18/2017	Printed Check	2087 JMR INVESTMENTS LLC	40803	35058	1/17/2017		CB011817	\$1,145.25
							Check 849635	Total:	\$1,145.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849636	1/18/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	40138	34466	1/11/2017	17000057	CB011817	\$41.87
								Check 849636 Total:	\$41.87
849637	1/18/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	40141	34469	1/11/2017	17000056	CB011817	\$1,712.09
								Check 849637 Total:	\$1,712.09
849638	1/18/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	40132	34460	12/22/2016	17000057	CB011817	\$1,773.32
								Check 849638 Total:	\$1,773.32
849639	1/18/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	40130	34458	12/22/2016	17000055	CB011817	\$1,878.22
								Check 849639 Total:	\$1,878.22
849640	1/18/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	40128	34456	12/22/2016	17000055	CB011817	\$10,748.62
								Check 849640 Total:	\$10,748.62
849641	1/18/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	40074	34405	1/6/2017	17000656	CB011817	\$6,723.51
								Check 849641 Total:	\$6,723.51
849642	1/18/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	38984	33606	12/22/2016		CB011817	\$150.89
								40473 34731 1/11/2017	CB011817 \$262.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849642	1/18/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	40474	34732	1/11/2017		CB011817	\$262.94
								Check 849642 Total:	\$676.77
849643	1/18/2017	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	40054	34385	1/11/2017		CB011817	\$240.00
								Check 849643 Total:	\$240.00
849644	1/18/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	40336	34597	12/16/2016		CB011817	\$70.00
								40338 34599 12/23/2016	CB011817 \$50.00
								40339 34600 12/23/2016	CB011817 \$180.00
								40583 34839 1/11/2017	CB011817 \$45.00
								Check 849644 Total:	\$345.00
849645	1/18/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	40382	34642	12/29/2016		CB011817	\$26.57
								Check 849645 Total:	\$26.57
849646	1/18/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	40174	34501	1/6/2017	17000122	CB011817	\$4,651.55
								Check 849646 Total:	\$4,651.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849647	1/18/2017	Printed Check	5183 ABDEL ABDUR-RASHED	40288	34549	1/11/2017		CB011817	\$356.03
								Check 849647 Total:	\$356.03
849648	1/18/2017	Printed Check	5169 ADAM WALLS	40284	34545	1/11/2017		CB011817	\$950.00
								Check 849648 Total:	\$950.00
849649	1/18/2017	Printed Check	1883 ADDIE LEE HARDIN	40275	34536	1/11/2017		CB011817	\$950.00
								Check 849649 Total:	\$950.00
849650	1/18/2017	Printed Check	5951 ALEXANDER HERTLE	40301	34562	1/11/2017		CB011817	\$950.00
								Check 849650 Total:	\$950.00
849651	1/18/2017	Printed Check	1898 AMBER S DAVIS	40277	34538	1/11/2017		CB011817	\$475.00
								Check 849651 Total:	\$475.00
849652	1/18/2017	Printed Check	1769 ANGELA HOLLINGSWORTH	40256	34517	1/11/2017		CB011817	\$475.00
								Check 849652 Total:	\$475.00
849653	1/18/2017	Printed Check	5817 ANN WOOD	40298	34559	1/11/2017		CB011817	\$950.00
								Check 849653 Total:	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849654	1/18/2017	Printed Check	1763 ANTHONY HEARD	40255	34516	1/11/2017		CB011817	\$642.29
								Check 849654 Total:	\$642.29
849655	1/18/2017	Printed Check	5342 BETTY WILSON	40289	34550	1/11/2017		CB011817	\$475.00
								Check 849655 Total:	\$475.00
849656	1/18/2017	Printed Check	5697 BOBBIE MICHAEL	40294	34555	1/11/2017		CB011817	\$2,693.00
								Check 849656 Total:	\$2,693.00
849657	1/18/2017	Printed Check	1792 CAMELITHA PARRILLA	40259	34520	1/11/2017		CB011817	\$475.00
								Check 849657 Total:	\$475.00
849658	1/18/2017	Printed Check	1908 CARLA KELLY	40279	34540	1/11/2017		CB011817	\$1,162.00
								Check 849658 Total:	\$1,162.00
849659	1/18/2017	Printed Check	5152 CARMEN DAVIS	40281	34542	1/11/2017		CB011817	\$475.00
								Check 849659 Total:	\$475.00
849660	1/18/2017	Printed Check	1848 CAROL A FLEMMING	40269	34530	1/11/2017		CB011817	\$1,162.00
								Check 849660 Total:	\$1,162.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849661	1/18/2017	Printed Check	1716 CREACY HARRINGTON	40247	34508	1/11/2017		CB011817	\$1,162.00
								Check 849661 Total:	\$1,162.00
849662	1/18/2017	Printed Check	1913 DEBORAH MATHES	40280	34541	1/11/2017		CB011817	\$1,268.00
								Check 849662 Total:	\$1,268.00
849663	1/18/2017	Printed Check	5689 DEBRA ROSENBERG	40292	34553	1/11/2017		CB011817	\$1,162.00
								Check 849663 Total:	\$1,162.00
849664	1/18/2017	Printed Check	1864 EARNEST PARISH JR	40272	34533	1/11/2017		CB011817	\$356.10
								Check 849664 Total:	\$356.10
849665	1/18/2017	Printed Check	1855 EMILY ROSE	40271	34532	1/11/2017		CB011817	\$997.50
								Check 849665 Total:	\$997.50
849666	1/18/2017	Printed Check	5690 ERICA HARRIS	40293	34554	1/11/2017		CB011817	\$950.00
								Check 849666 Total:	\$950.00
849667	1/18/2017	Printed Check	1887 FELICIA CHIAMBIRO	40276	34537	1/11/2017		CB011817	\$1,056.00
								Check 849667 Total:	\$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849668	1/18/2017	Printed Check	1755 GALE ADAMS	40254	34515	1/11/2017		CB011817	\$634.00
								Check 849668 Total:	\$634.00
849669	1/18/2017	Printed Check	1741 GRETA HAND	40251	34512	1/11/2017		CB011817	\$950.00
								Check 849669 Total:	\$950.00
849670	1/18/2017	Printed Check	5104 JACQUELINE ALLEN	40423	34681	1/12/2017		CB011817	\$1,283.99
								Check 849670 Total:	\$1,283.99
849671	1/18/2017	Printed Check	1818 JACQUELINE WATSON	40264	34525	1/11/2017		CB011817	\$1,425.00
								Check 849671 Total:	\$1,425.00
849672	1/18/2017	Printed Check	1791 JANET BROWN	40258	34519	1/11/2017		CB011817	\$475.00
								Check 849672 Total:	\$475.00
849673	1/18/2017	Printed Check	5755 JERMAINE FITZGERALD	40296	34557	1/11/2017		CB011817	\$579.00
								Check 849673 Total:	\$579.00
849674	1/18/2017	Printed Check	1849 JESSIE LOUISE BOWLES	40270	34531	1/11/2017		CB011817	\$475.00
								Check 849674 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849675	1/18/2017	Printed Check	1810 JOHN HARRIS	40262	34523	1/11/2017		CB011817	\$475.00
								Check 849675 Total:	\$475.00
849676	1/18/2017	Printed Check	1744 JOHN MCCORMICK	40252	34513	1/11/2017		CB011817	\$229.00
								Check 849676 Total:	\$229.00
849677	1/18/2017	Printed Check	5173 LAKESHA LOCK	40286	34547	1/11/2017		CB011817	\$950.00
								Check 849677 Total:	\$950.00
849678	1/18/2017	Printed Check	1721 LILLIANA FIGUEREDO	40249	34510	1/11/2017		CB011817	\$1,056.00
								Check 849678 Total:	\$1,056.00
849679	1/18/2017	Printed Check	5153 LOUISE N JOHNSON	40282	34543	1/11/2017		CB011817	\$1,162.00
								Check 849679 Total:	\$1,162.00
849680	1/18/2017	Printed Check	1822 MAAKA MCPHAUL	40265	34526	1/11/2017		CB011817	\$475.00
								Check 849680 Total:	\$475.00
849681	1/18/2017	Printed Check	1718 MARGARET GARDNER	40248	34509	1/11/2017		CB011817	\$1,109.00
				40303	34564	1/11/2017		CB011817	\$32.40
								Check 849681 Total:	\$1,141.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849682	1/18/2017	Printed Check	1739 MARITZA ALICES	40305	34566	1/11/2017		CB011817	\$93.42
								Check 849682 Total:	\$93.42
849683	1/18/2017	Printed Check	5703 MARSHALL BYRD	40295	34556	1/11/2017		CB011817	\$1,056.00
								Check 849683 Total:	\$1,056.00
849684	1/18/2017	Printed Check	5615 MICHAEL BASSETT	40290	34551	1/11/2017		CB011817	\$475.00
				40309	34570	1/11/2017		CB011817	\$46.44
								Check 849684 Total:	\$521.44
849685	1/18/2017	Printed Check	1876 NANCY A COCHRAN	40274	34535	1/11/2017		CB011817	\$1,531.00
								Check 849685 Total:	\$1,531.00
849686	1/18/2017	Printed Check	1899 NATALLIA STEELE	40278	34539	1/11/2017		CB011817	\$475.00
								Check 849686 Total:	\$475.00
849687	1/18/2017	Printed Check	1875 NICOLE M KNIGHT	40273	34534	1/11/2017		CB011817	\$2,006.00
								Check 849687 Total:	\$2,006.00
849688	1/18/2017	Printed Check	1825 PAULA PATTERSON	40266	34527	1/11/2017		CB011817	\$168.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849688	1/18/2017	Printed Check	1825 PAULA PATTERSON	40307	34568	1/11/2017		CB011817	\$154.44
								Check 849688 Total:	\$323.12
849689	1/18/2017	Printed Check	1733 PHYLLIS FISHER	40250	34511	1/11/2017		CB011817	\$1,531.00
								40304 34565 1/11/2017	CB011817 \$14.04
								Check 849689 Total:	\$1,545.04
849690	1/18/2017	Printed Check	1750 RANDOLPH D WASHINGTON	40253	34514	1/11/2017		CB011817	\$2,006.00
								40306 34567 1/11/2017	CB011817 \$71.28
								Check 849690 Total:	\$2,077.28
849691	1/18/2017	Printed Check	5630 RITA FERGUSON	40291	34552	1/11/2017		CB011817	\$581.00
								Check 849691 Total:	\$581.00
849692	1/18/2017	Printed Check	5932 ROY WETTER	40300	34561	1/11/2017		CB011817	\$306.45
								40310 34571 1/11/2017	CB011817 \$52.92
								Check 849692 Total:	\$359.37
849693	1/18/2017	Printed Check	5168 SANDRA E THEURER	40283	34544	1/11/2017		CB011817	\$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849693	1/18/2017	Printed Check	5168 SANDRA E				Check 849693	Total:	\$950.00
849694	1/18/2017	Printed Check	1843 STEPHANIE L ARNOLD	40268	34529	1/11/2017		CB011817	\$950.00
							Check 849694	Total:	\$950.00
849695	1/18/2017	Printed Check	5832 STEPHEN WHITE	40299	34560	1/11/2017		CB011817	\$475.00
							Check 849695	Total:	\$475.00
849696	1/18/2017	Printed Check	1842 STEVEN J MCCLERNON	40267	34528	1/11/2017		CB011817	\$950.00
				40308	34569	1/11/2017		CB011817	\$85.32
							Check 849696	Total:	\$1,035.32
849697	1/18/2017	Printed Check	1785 TAMARA DAVIS	40257	34518	1/11/2017		CB011817	\$475.00
							Check 849697	Total:	\$475.00
849698	1/18/2017	Printed Check	1806 TANISHA S POLK	40261	34522	1/11/2017		CB011817	\$643.68
							Check 849698	Total:	\$643.68
849699	1/18/2017	Printed Check	1816 TRACY S COATES	40263	34524	1/11/2017		CB011817	\$1,849.00
							Check 849699	Total:	\$1,849.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849700	1/18/2017	Printed Check	5170 TRAVIS D JONES	40285	34546	1/11/2017		CB011817	\$475.00
								Check 849700 Total:	\$475.00
849701	1/18/2017	Printed Check	1793 VANESSA STAKELEY	40260	34521	1/11/2017		CB011817	\$1,902.00
								Check 849701 Total:	\$1,902.00
849702	1/18/2017	Printed Check	5789 VANESSA WILLIAMS	40297	34558	1/11/2017		CB011817	\$634.00
								Check 849702 Total:	\$634.00
849703	1/18/2017	Printed Check	5174 VERONICA MILLER	40287	34548	1/11/2017		CB011817	\$1,056.00
								Check 849703 Total:	\$1,056.00
849704	1/18/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	40409	34668	1/11/2017		CB011817	\$96.00
								Check 849704 Total:	\$96.00
849705	1/18/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	40407	34666	1/11/2017		CB011817	\$96.00
								Check 849705 Total:	\$96.00
849706	1/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	40444	34702	1/13/2017		CB011817	\$74,751.43
								Check 849706 Total:	\$74,751.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849707	1/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	40508	34766	1/5/2017		CB011817	\$92.00
								Check 849707 Total:	\$92.00
849708	1/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	40405	34665	1/11/2017		CB011817	\$60.00
								Check 849708 Total:	\$60.00
849709	1/18/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	40649	34905	11/15/2016		CB011817	\$19,287.17
								Check 849709 Total:	\$19,287.17
849710	1/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	40065	34396	12/13/2016	17000266	CB011817	\$2,135.15
								Check 849710 Total:	\$2,135.15
849711	1/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	40156	34484	1/11/2017	17000267	CB011817	\$31.91
								Check 849711 Total:	\$31.91
849712	1/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	40158	34486	1/11/2017		CB011817	\$148.40
								Check 849712 Total:	\$148.40
849713	1/18/2017	Printed Check	4922 FREDDIE J MCLEAN	39779	34111	1/9/2017		CB011817	\$625.00
								Check 849713 Total:	\$625.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849714	1/18/2017	Printed Check	4922 FREDDIE J MCLEAN	39876	34202	1/10/2017		CB011817	\$595.00
								Check 849714 Total:	\$595.00
849715	1/18/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	40470	34728	1/13/2017	17000239	CB011817	\$1,708.00
				40471	34729	1/13/2017		CB011817	\$400.00
								Check 849715 Total:	\$2,108.00
849716	1/18/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	39988	34296	12/14/2016		CB011817	\$182.95
								Check 849716 Total:	\$182.95
849717	1/18/2017	Printed Check	4589 UNIFIRST CORP #267	38621	33250	12/27/2016	17000336	CB011817	\$178.93
				38624	33253	12/27/2016	17000336	CB011817	\$189.92
				38628	33257	12/27/2016	17000336	CB011817	\$623.61
				38629	33258	12/27/2016	17000336	CB011817	\$402.64
				38631	33260	12/27/2016	17000336	CB011817	\$736.51
				38633	33261	12/27/2016	17000336	CB011817	\$211.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849717	1/18/2017	Printed Check	4589 UNIFIRST CORP #267	38634	33262	12/27/2016	17000336	CB011817	\$140.88
				38639	33267	12/27/2016	17000336	CB011817	\$317.24
				39992	34300	12/2/2016		CB011817	\$379.16
								Check 849717 Total:	\$3,180.26
849718	1/18/2017	Printed Check	4589 UNIFIRST CORP #267	40091	34422	1/9/2017	17000147	CB011817	\$104.58
								Check 849718 Total:	\$104.58
849719	1/18/2017	Printed Check	4245 REDWOOD BIOTECH	39808	34138	12/7/2016		CB011817	\$532.00
								Check 849719 Total:	\$532.00
849720	1/18/2017	Printed Check	4884 BUSINESS INK CO	39871	34199	1/10/2017	17000353	CB011817	\$125.00
				39872	34200	1/10/2017	17000353	CB011817	\$3,433.63
								Check 849720 Total:	\$3,558.63
849721	1/18/2017	Printed Check	5757 SMITH'S ADDRESSING MACHINE SERVICES, INC	40543	34801	12/14/2016		CB011817	\$60.98
								Check 849721 Total:	\$60.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849722	1/18/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	39726	34059	12/21/2016		CB011817	\$487.92
				39727	34060	12/5/2016		CB011817	\$190.04
							Check 849722	Total:	\$677.96
849723	1/18/2017	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	40683	34939	1/10/2017	17000470	CB011817	\$1,003.19
							Check 849723	Total:	\$1,003.19
849724	1/18/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	40085	34416	1/11/2017		CB011817	\$161.72
							Check 849724	Total:	\$161.72
849725	1/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	40164	34492	1/11/2017		CB011817	\$14.62
							Check 849725	Total:	\$14.62
849726	1/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	40093	34424	12/3/2016		CB011817	\$18.16
							Check 849726	Total:	\$18.16
849727	1/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	40100	34431	1/11/2017		CB011817	\$166.98
							Check 849727	Total:	\$166.98
849728	1/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	40101	34432	1/11/2017		CB011817	\$195.28
							Check 849728	Total:	\$195.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849729	1/18/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	40155	34483	1/11/2017	17000435	CB011817	\$763.20
								Check 849729 Total:	\$763.20
849730	1/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	40104	34435	1/11/2017		CB011817	\$186.52
								Check 849730 Total:	\$186.52
849731	1/18/2017	Printed Check	3028 CFVHS ED PHYSICIANS	40103	34433	1/11/2017		CB011817	\$186.52
								Check 849731 Total:	\$186.52
849732	1/18/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	40160	34488	1/11/2017		CB011817	\$38.72
								Check 849732 Total:	\$38.72
849733	1/18/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	40161	34489	1/11/2017		CB011817	\$38.72
								Check 849733 Total:	\$38.72
849734	1/18/2017	Printed Check	3553 H ZACK SMITH, DDS, MS, PA	40389	34651	1/12/2017		CB011817	\$532.00
				40403	34662	1/12/2017		CB011817	\$1,240.00
								Check 849734 Total:	\$1,772.00
849735	1/18/2017	Printed Check	3429 GLAXO-SMITH-KLINE	40118	34447	1/4/2017	17000314	CB011817	\$1,734.90
								Check 849735 Total:	\$1,734.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849736	1/18/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	40152	34480	1/4/2017		CB011817	\$1,152.52
							Check 849736	Total:	\$1,152.52
849737	1/18/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	40151	34479	1/4/2017	17000059	CB011817	\$1,250.54
							Check 849737	Total:	\$1,250.54
849738	1/18/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	40153	34481	1/4/2017	17000058	CB011817	\$5,013.99
							Check 849738	Total:	\$5,013.99
849739	1/18/2017	Printed Check	5990 CANYON HILLS TREATMENT FACILITY	40302	34563	1/11/2017		CB011817	\$581.00
							Check 849739	Total:	\$581.00
849740	1/18/2017	Printed Check	3199 DATAMARS, INC.	34912	29707	11/18/2016		CB011817	\$987.45
							Check 849740	Total:	\$987.45
849741	1/18/2017	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	38986	33608	12/23/2016	17000360	CB011817	\$6,931.54
							Check 849741	Total:	\$6,931.54
849742	1/18/2017	Printed Check	5083 STANFORD WHITE INC	40413	34671	12/31/2016	17000466	CB011817	\$693.75
							Check 849742	Total:	\$693.75

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849744	1/18/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	39986	34293	12/15/2016		CB011817	\$132.69
								Check 849744 Total:	\$132.69
849745	1/18/2017	Printed Check	3217 DELUXE BUSINESS CHECKS	39994	34302	12/28/2016		CB011817	\$578.61
								Check 849745 Total:	\$578.61
849746	1/18/2017	Printed Check	2929 B W WILSON PAPER CO	40541	34799	12/1/2016		CB011817	\$191.53
				40542	34800	12/1/2016		CB011817	\$154.08
								Check 849746 Total:	\$345.61
849747	1/18/2017	Printed Check	2929 B W WILSON PAPER CO	40451	34709	12/30/2016		CB011817	\$9.74
								Check 849747 Total:	\$9.74
849748	1/18/2017	Printed Check	2929 B W WILSON PAPER CO	40450	34708	12/30/2016		CB011817	\$77.90
								Check 849748 Total:	\$77.90
849749	1/18/2017	Printed Check	2929 B W WILSON PAPER CO	40452	34710	12/30/2016		CB011817	\$381.99
								Check 849749 Total:	\$381.99
849750	1/18/2017	Printed Check	3187 DADE PAPER & BAG CO.	39905	34231	12/8/2016	17000385	CB011817	\$3,964.35
								Check 849750 Total:	\$3,964.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849751	1/18/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	39929	34255	12/21/2016		CB011817	\$880.72
				39930	34256	12/21/2016		CB011817	\$208.44
				39978	34286	12/16/2016		CB011817	\$134.71
				39979	34287	12/23/2016		CB011817	\$959.79
				40006	34337	12/21/2016		CB011817	\$255.62
				40007	34338	1/9/2017		CB011817	\$751.40
				40537	34795	12/22/2016		CB011817	\$382.93
								Check 849751 Total:	\$3,573.61
849752	1/18/2017	Printed Check	5718 DANIEL C HALL	39048	33681	12/13/2016		CB011817	\$120.38
849753	1/18/2017	Printed Check	3475 HAIRE PLUMBING CO INC	40464	34722	1/11/2017	17000672	CB011817	\$6,800.00
				40466	34724	1/11/2017		CB011817	\$5,800.00
				40467	34725	1/11/2017		CB011817	\$30,800.00

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849753	1/18/2017	Printed Check	3475 HAIRE PLUMBING				Check 849753	Total:	\$43,400.00
849754	1/18/2017	Printed Check	3475 HAIRE PLUMBING CO INC	40165	34493	12/10/2016		CB011817	\$263.50
							Check 849754	Total:	\$263.50
849755	1/18/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40585	34842	12/6/2016		CB011817	\$139.04
							Check 849755	Total:	\$139.04
849756	1/18/2017	Printed Check	5201 FINDAWAY WORLD LLC	40575	34833	1/10/2017		CB011817	\$704.53
							Check 849756	Total:	\$704.53
849757	1/18/2017	Printed Check	5201 FINDAWAY WORLD LLC	40554	34829	1/10/2017		CB011817	\$899.91
							Check 849757	Total:	\$899.91
849758	1/18/2017	Printed Check	6071 JOHN CLINE	40631	34887	1/13/2017		CB011817	\$425.00
							Check 849758	Total:	\$425.00
849759	1/18/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	39786	34118	1/6/2017		CB011817	\$107.00
							Check 849759	Total:	\$107.00
849760	1/18/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	39996	34327	12/15/2016	17000243	CB011817	\$1,398.06
				40064	34395	12/22/2016	17000243	CB011817	\$1,367.86

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849760	1/18/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES				Check 849760	Total:	\$2,765.92
849761	1/18/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	40594	34852	1/8/2017	17000130	CB011817	\$2,991.41
							Check 849761	Total:	\$2,991.41
849762	1/18/2017	Printed Check	4342 SECURITY 101	40528	34786	1/4/2017		CB011817	\$748.85
							Check 849762	Total:	\$748.85
849763	1/18/2017	Printed Check	4661 ENFORCEMENT VIDEO LP	40512	34770	12/27/2016		CB011817	\$414.09
				40513	34771	12/13/2016		CB011817	\$414.09
							Check 849763	Total:	\$828.18
849764	1/18/2017	Printed Check	2963 CAPE FEAR STAFFING	34867	29663	11/25/2016		CB011817	\$278.64
				38513	33144	12/23/2016		CB011817	\$3,750.22
				39085	33715	12/30/2016		CB011817	\$3,011.42
				39782	34114	1/9/2017		CB011817	\$874.10
				39783	34115	1/6/2017		CB011817	\$4,938.56
				39867	34195	1/10/2017	17000012	CB011817	\$314.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849764	1/18/2017	Printed Check	2963 CAPE FEAR STAFFING	39875	34201	1/6/2017	17000259	CB011817	\$162.24
				39897	34223	1/6/2017		CB011817	\$2,160.29
				39913	34239	1/6/2017		CB011817	\$315.43
				40453	34711	11/10/2016	17000082	CB011817	\$3,339.64
				40455	34713	11/18/2016	17000082	CB011817	\$2,211.76
				40462	34720	12/2/2016	17000082	CB011817	\$1,977.64
				40463	34721	12/9/2016	17000082	CB011817	\$2,996.87
				40484	34742	11/25/2016	17000082	CB011817	\$2,963.86
				40486	34745	12/23/2016	17000082	CB011817	\$2,927.17
				40505	34763	12/30/2016	17000082	CB011817	\$2,329.45
				40520	34778	1/6/2017	17000082	CB011817	\$1,542.05
							Check 849764	Total:	\$36,093.84
849765	1/18/2017	Printed Check	4198 PROFESSIONAL NURSING	40077	34408	1/4/2017	17000707	CB011817	\$984.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849765	1/18/2017	Printed Check	4198 PROFESSIONAL NURSING	40078	34409	1/4/2017	17000707	CB011817	\$7,905.13
				40079	34410	12/28/2016	17000707	CB011817	\$10,066.75
				40081	34412	12/20/2016	17000707	CB011817	\$10,636.01
								Check 849765 Total:	\$29,591.89
849766	1/18/2017	Printed Check	3021 CENTURYLINK	40571	34828	1/1/2017		CB011817	\$86.38
								Check 849766 Total:	\$86.38
849767	1/18/2017	Printed Check	3021 CENTURYLINK	40145	34473	12/28/2016	17000280	CB011817	\$119.95
								Check 849767 Total:	\$119.95
849769	1/18/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	40005	34336	1/1/2017		CB011817	\$4,640.80
								Check 849769 Total:	\$4,640.80
849770	1/18/2017	Printed Check	2885 BLACK'S TIRE SERVICE INC	39878	34204	1/10/2017		CB011817	\$4,975.18
								Check 849770 Total:	\$4,975.18
849771	1/18/2017	Printed Check	3477 HANEY'S TIRE SERVICE		34461	1/11/2017		CB011817	\$3,208.13
								Check 849771 Total:	\$3,208.13

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849772	1/18/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	39208	33812	12/25/2016		CB011817	\$9,509.84
				40022	34352	12/25/2016		CB011817	\$3,643.45
				40380	34641	1/10/2017		CB011817	\$255.85
849773	1/18/2017	Printed Check	4574 TROPHY HOUSE, INC	40146	34474	12/6/2016		CB011817	\$672.77
849774	1/18/2017	Printed Check	3204 DAVID B SUGGS	39150	33754	1/5/2017		CB011817	\$950.59
				39153	33757	1/5/2017		CB011817	\$2,135.47
				40531	34789	1/13/2017		CB011817	\$470.83
849775	1/18/2017	Printed Check	5761 SCHROER MANUFACTURING CO	38328	32966	12/28/2016	17000664	CB011817	\$3,001.10
849776	1/18/2017	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	39830	34158	1/10/2017		CB011817	\$58.00

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849777	1/18/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	39831	34159	1/10/2017		CB011817	\$1,463.00
				39832	34160	1/10/2017		CB011817	\$954.00
								Check 849777 Total:	\$2,417.00
849778	1/18/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	39826	34155	1/10/2017		CB011817	\$2,474.00
				39829	34157	1/10/2017		CB011817	\$683.00
								Check 849778 Total:	\$3,157.00
849779	1/18/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	40070	34401	12/30/2016		CB011817	\$150.00
								Check 849779 Total:	\$150.00
849780	1/18/2017	Printed Check	2722 AIRGAS USA, LLC	40147	34475	12/31/2016		CB011817	\$189.55
								Check 849780 Total:	\$189.55
849781	1/18/2017	Printed Check	2803 ARC3 GASES SOUTH	39983	34290	12/2/2016		CB011817	\$39.55
				39984	34292	11/30/2016		CB011817	\$82.75
								Check 849781 Total:	\$122.30
849782	1/18/2017	Printed Check	6065 ALEXIS WATSON	40019	34349	12/23/2016		CB011817	\$116.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849782	1/18/2017	Printed Check	6065 ALEXIS WATSON				Check 849782	Total:	\$116.00
849783	1/18/2017	Printed Check	2458 DESIREE COVINGTON	39952	34277	12/21/2016		CB011817	\$40.00
							Check 849783	Total:	\$40.00
849784	1/18/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	40016	34346	12/23/2016		CB011817	\$190.00
							Check 849784	Total:	\$190.00
849785	1/18/2017	Printed Check	6043 JULIE FAIRCLOTH	40017	34347	12/23/2016		CB011817	\$204.00
							Check 849785	Total:	\$204.00
849786	1/18/2017	Printed Check	6021 LATISHA MURPHY	38148	32769	10/1/2016		CB011817	\$125.00
							Check 849786	Total:	\$125.00
849787	1/18/2017	Printed Check	5229 LATOYA S COSBY	40015	34345	12/23/2016		CB011817	\$71.00
							Check 849787	Total:	\$71.00
849788	1/18/2017	Printed Check	2563 LISANDRA VALENTIN	40014	34344	12/23/2016		CB011817	\$44.00
							Check 849788	Total:	\$44.00
849789	1/18/2017	Printed Check	6049 STEPHANIE WOMACK	40018	34348	12/23/2016		CB011817	\$110.00
							Check 849789	Total:	\$110.00

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849790	1/18/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	39982	34291	12/7/2016		CB011817	\$20.00
								Check 849790 Total:	\$20.00
849791	1/18/2017	Printed Check	4167 PNC BANK NA	39827	34156	12/9/2016		CB011817	\$592.94
								Check 849791 Total:	\$592.94
849792	1/19/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	40995	35250	1/18/2017		DC011917	\$9,447.25
								Check 849792 Total:	\$9,447.25
849793	1/19/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	40952	35207	1/18/2017		DC011917	\$660.00
								Check 849793 Total:	\$660.00
849794	1/19/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	41009	35264	1/18/2017		DC011917	\$4,995.65
								Check 849794 Total:	\$4,995.65
849795	1/19/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	41075	35330	1/18/2017		DC011917	\$1,500.70
								Check 849795 Total:	\$1,500.70
849796	1/19/2017	Printed Check	1977 ACADEME CHILD DEV CTR	40926	35181	1/18/2017		DC011917	\$3,406.00
								Check 849796 Total:	\$3,406.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849797	1/19/2017	Printed Check	5226 ARISTINE WEST	41051	35306	1/18/2017		DC011917	\$1,352.50
								Check 849797 Total:	\$1,352.50
849798	1/19/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	41099	35354	1/18/2017		DC011917	\$269.80
								Check 849798 Total:	\$269.80
849799	1/19/2017	Printed Check	2015 ALMA JEAN FLOOD	40946	35201	1/18/2017		DC011917	\$30,158.85
								Check 849799 Total:	\$30,158.85
849800	1/19/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	41070	35325	1/18/2017		DC011917	\$345.95
								Check 849800 Total:	\$345.95
849801	1/19/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	40958	35213	1/18/2017		DC011917	\$3,673.35
								Check 849801 Total:	\$3,673.35
849802	1/19/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	41126	35381	1/18/2017		DC011917	\$1,198.00
								Check 849802 Total:	\$1,198.00
849803	1/19/2017	Printed Check	1995 ANGELA VERNA WRIGHT	40957	35212	1/18/2017		DC011917	\$19,582.85
								Check 849803 Total:	\$19,582.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849804	1/19/2017	Printed Check	6004 ANGELA CROSS	40973	35228	1/18/2017		DC011917	\$226.80
								Check 849804 Total:	\$226.80
849805	1/19/2017	Printed Check	1948 ANNIE J WILLIAMS	40934	35189	1/18/2017		DC011917	\$5,374.80
								Check 849805 Total:	\$5,374.80
849806	1/19/2017	Printed Check	2175 ANTWAN NESBITT	41061	35316	1/18/2017		DC011917	\$13,254.50
								Check 849806 Total:	\$13,254.50
849807	1/19/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	40988	35243	1/18/2017		DC011917	\$2,377.80
				40989	35244	1/18/2017		DC011917	\$3,315.80
								Check 849807 Total:	\$5,693.60
849808	1/19/2017	Printed Check	2185 BRENDA DELORES MCLEAN	41073	35328	1/18/2017		DC011917	\$2,199.50
								Check 849808 Total:	\$2,199.50
849809	1/19/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	40991	35246	1/18/2017		DC011917	\$3,615.80
								Check 849809 Total:	\$3,615.80
849810	1/19/2017	Printed Check	2232 BELLARD ACADEMY LLC	41071	35326	1/18/2017		DC011917	\$13,760.95
								Check 849810 Total:	\$13,760.95

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849811	1/19/2017	Printed Check	2114 BETTY F SINGLETARY	41112	35367	1/18/2017		DC011917	\$768.20
								Check 849811 Total:	\$768.20
849812	1/19/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	40913	35168	1/18/2017		DC011917	\$1,414.00
								Check 849812 Total:	\$1,414.00
849813	1/19/2017	Printed Check	2057 BLANCA PEZZULLA	41000	35255	1/18/2017		DC011917	\$305.00
								Check 849813 Total:	\$305.00
849814	1/19/2017	Printed Check	2198 BON-RON CORPORATION	40912	35167	1/18/2017		DC011917	\$3,126.00
								Check 849814 Total:	\$3,126.00
849815	1/19/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	40925	35180	1/18/2017		DC011917	\$17,149.25
								Check 849815 Total:	\$17,149.25
849816	1/19/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	40932	35187	1/18/2017		DC011917	\$10,770.50
								Check 849816 Total:	\$10,770.50
849817	1/19/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	40930	35185	1/18/2017		DC011917	\$15,178.50
								Check 849817 Total:	\$15,178.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849818	1/19/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	41084	35339	1/18/2017		DC011917	\$1,126.00
							Check 849818	Total:	\$1,126.00
849819	1/19/2017	Printed Check	2117 BRENDA FRAZIER	41034	35289	1/18/2017		DC011917	\$12,451.70
							Check 849819	Total:	\$12,451.70
849820	1/19/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	41138	35393	1/18/2017		DC011917	\$628.00
							Check 849820	Total:	\$628.00
849821	1/19/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	41082	35337	1/18/2017		DC011917	\$6,598.75
							Check 849821	Total:	\$6,598.75
849822	1/19/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	40949	35204	1/18/2017		DC011917	\$10,725.70
							Check 849822	Total:	\$10,725.70
849823	1/19/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	41056	35311	1/18/2017		DC011917	\$11,237.30
				41100	35355	1/18/2017		DC011917	\$1,063.00
				41113	35368	1/18/2017		DC011917	\$1,658.75
							Check 849823	Total:	\$13,959.05

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849824	1/19/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	40969	35224	1/18/2017		DC011917	\$51,000.90
								Check 849824 Total:	\$51,000.90
849825	1/19/2017	Printed Check	5058 CYNTHIA SMITH	41103	35358	1/18/2017		DC011917	\$933.00
								Check 849825 Total:	\$933.00
849826	1/19/2017	Printed Check	2166 CASANDRA RILEY-BURNS	41059	35314	1/18/2017		DC011917	\$8,184.95
								Check 849826 Total:	\$8,184.95
849827	1/19/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	41129	35384	1/18/2017		DC011917	\$1,720.00
								Check 849827 Total:	\$1,720.00
849828	1/19/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	40977	35232	1/18/2017		DC011917	\$7,184.50
								Check 849828 Total:	\$7,184.50
849829	1/19/2017	Printed Check	5826 CATHY LEE CHILD DEVELOPMENT CENTER, INC.	41133	35388	1/18/2017		DC011917	\$917.00
								Check 849829 Total:	\$917.00
849830	1/19/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	41032	35287	1/18/2017		DC011917	\$4,161.50
								Check 849830 Total:	\$4,161.50

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849831	1/19/2017	Printed Check	1992 CCC EDUCATION CENTER INC	40953	35208	1/18/2017		DC011917	\$3,714.00
								Check 849831 Total:	\$3,714.00
849832	1/19/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	41011	35266	1/18/2017		DC011917	\$1,608.80
								Check 849832 Total:	\$1,608.80
849833	1/19/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	41026	35281	1/18/2017		DC011917	\$4,031.60
								Check 849833 Total:	\$4,031.60
849834	1/19/2017	Printed Check	2040 CHILDCARE NETWORK #109	40992	35247	1/18/2017		DC011917	\$26,638.90
								Check 849834 Total:	\$26,638.90
849835	1/19/2017	Printed Check	2040 CHILDCARE NETWORK #109	40993	35248	1/18/2017		DC011917	\$14,865.45
								Check 849835 Total:	\$14,865.45
849836	1/19/2017	Printed Check	2040 CHILDCARE NETWORK #109	41096	35351	1/18/2017		DC011917	\$808.00
								Check 849836 Total:	\$808.00
849837	1/19/2017	Printed Check	2040 CHILDCARE NETWORK #109	41095	35350	1/18/2017		DC011917	\$615.00
								Check 849837 Total:	\$615.00

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849838	1/19/2017	Printed Check	2309 CHILDRENZ PLACE INC	41079	35334	1/18/2017		DC011917	\$1,132.50
								Check 849838 Total:	\$1,132.50
849839	1/19/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	41028	35283	1/18/2017		DC011917	\$1,302.45
								Check 849839 Total:	\$1,302.45
849840	1/19/2017	Printed Check	2063 CLARA ANN CARROLL	41005	35260	1/18/2017		DC011917	\$6,152.60
								Check 849840 Total:	\$6,152.60
849841	1/19/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	41130	35385	1/18/2017		DC011917	\$1,025.60
								Check 849841 Total:	\$1,025.60
849842	1/19/2017	Printed Check	2219 CLEOLA G THOMPSON	41068	35323	1/18/2017		DC011917	\$351.00
								Check 849842 Total:	\$351.00
849843	1/19/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	40972	35227	1/18/2017		DC011917	\$11,959.30
				41057	35312	1/18/2017		DC011917	\$16,884.40
								Check 849843 Total:	\$28,843.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849844	1/19/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	41040	35295	1/18/2017		DC011917	\$11,407.25
							Check 849844	Total:	\$11,407.25
849845	1/19/2017	Printed Check	5733 CREATIVE SCHOOLS INC	41134	35389	1/18/2017		DC011917	\$1,077.40
							Check 849845	Total:	\$1,077.40
849846	1/19/2017	Printed Check	2094 CYNTHIA MOSLEY	41016	35271	1/18/2017		DC011917	\$4,577.85
							Check 849846	Total:	\$4,577.85
849847	1/19/2017	Printed Check	2014 CYNTHIA T WALKER	40974	35229	1/18/2017		DC011917	\$2,573.75
							Check 849847	Total:	\$2,573.75
849848	1/19/2017	Printed Check	1965 DARLENE SHAW	40943	35198	1/18/2017		DC011917	\$9,068.65
							Check 849848	Total:	\$9,068.65
849849	1/19/2017	Printed Check	2199 DELORIS LEFLORE	40967	35222	1/18/2017		DC011917	\$2,220.70
							Check 849849	Total:	\$2,220.70
849850	1/19/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	41049	35304	1/18/2017		DC011917	\$1,487.80
							Check 849850	Total:	\$1,487.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849851	1/19/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	40964	35219	1/18/2017		DC011917	\$21,126.90
							Check 849851	Total:	\$21,126.90
849852	1/19/2017	Printed Check	2103 DIANNE LITTLES	41024	35279	1/18/2017		DC011917	\$2,258.40
							Check 849852	Total:	\$2,258.40
849853	1/19/2017	Printed Check	1999 DONNA J BACON	40961	35216	1/18/2017		DC011917	\$1,645.40
							Check 849853	Total:	\$1,645.40
849854	1/19/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	41101	35356	1/18/2017		DC011917	\$3,214.50
							Check 849854	Total:	\$3,214.50
849855	1/19/2017	Printed Check	5668 DURHAM PUBLIC SCHOOLS	41093	35348	1/18/2017		DC011917	\$950.00
							Check 849855	Total:	\$950.00
849856	1/19/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	40931	35186	1/18/2017		DC011917	\$1,583.00
							Check 849856	Total:	\$1,583.00
849857	1/19/2017	Printed Check	2048 EARLENE BUCKNER WHITE	40996	35251	1/18/2017		DC011917	\$2,802.60
							Check 849857	Total:	\$2,802.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849858	1/19/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	41010	35265	1/18/2017		DC011917	\$2,522.25
								Check 849858 Total:	\$2,522.25
849859	1/19/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	41045	35300	1/18/2017		DC011917	\$8,213.85
								Check 849859 Total:	\$8,213.85
849860	1/19/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	41013	35268	1/18/2017		DC011917	\$12,946.60
								Check 849860 Total:	\$12,946.60
849861	1/19/2017	Printed Check	2124 ELVENIA WATSON	41037	35292	1/18/2017		DC011917	\$817.70
								Check 849861 Total:	\$817.70
849862	1/19/2017	Printed Check	1928 EVELYN CLARK	40979	35234	1/18/2017		DC011917	\$8,641.20
								Check 849862 Total:	\$8,641.20
849863	1/19/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	40929	35184	1/18/2017		DC011917	\$19,010.75
								Check 849863 Total:	\$19,010.75
849864	1/19/2017	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	41119	35374	1/18/2017		DC011917	\$2,577.00
								Check 849864 Total:	\$2,577.00

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849865	1/19/2017	Printed Check	5050 LINDA FAYE WORLEY	40945	35200	1/18/2017		DC011917	\$375.00
								Check 849865 Total:	\$375.00
849866	1/19/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	40919	35174	1/18/2017		DC011917	\$2,979.25
								Check 849866 Total:	\$2,979.25
849867	1/19/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	41002	35257	1/18/2017		DC011917	\$3,602.20
				41003	35258	1/18/2017		DC011917	\$6,582.45
								Check 849867 Total:	\$10,184.65
849868	1/19/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	41110	35365	1/18/2017		DC011917	\$308.60
								Check 849868 Total:	\$308.60
849869	1/19/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	41080	35335	1/18/2017		DC011917	\$2,574.00
								Check 849869 Total:	\$2,574.00
849870	1/19/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	41031	35286	1/18/2017		DC011917	\$8,091.60
								Check 849870 Total:	\$8,091.60
849871	1/19/2017	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	41109	35364	1/18/2017		DC011917	\$759.20
								Check 849871 Total:	\$759.20

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849872	1/19/2017	Printed Check	1974 HATTIE MAE BROWN	40944	35199	1/18/2017		DC011917	\$1,574.00
								Check 849872 Total:	\$1,574.00
849873	1/19/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	41025	35280	1/18/2017		DC011917	\$856.00
								Check 849873 Total:	\$856.00
849874	1/19/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	41076	35331	1/18/2017		DC011917	\$4,707.00
								Check 849874 Total:	\$4,707.00
849875	1/19/2017	Printed Check	1963 GUY SCHOOLS #2	40936	35191	1/18/2017		DC011917	\$270.00
								Check 849875 Total:	\$270.00
849876	1/19/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	41107	35362	1/18/2017		DC011917	\$252.00
								Check 849876 Total:	\$252.00
849877	1/19/2017	Printed Check	2059 HEAVENLY HAVEN CDC	41004	35259	1/18/2017		DC011917	\$18,050.25
				41048	35303	1/18/2017		DC011917	\$19,608.90
								Check 849877 Total:	\$37,659.15
849878	1/19/2017	Printed Check	2059 HEAVENLY HAVEN CDC	41047	35302	1/18/2017		DC011917	\$22,362.55
								Check 849878 Total:	\$22,362.55

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849879	1/19/2017	Printed Check	1982 HIGHLAND CHILD CARE	40915	35170	1/18/2017		DC011917	\$6,476.40
								Check 849879 Total:	\$6,476.40
849880	1/19/2017	Printed Check	2126 HILDA ANNETTE TUFF	41036	35291	1/18/2017		DC011917	\$559.00
								Check 849880 Total:	\$559.00
849881	1/19/2017	Printed Check	2068 IANTHIA WILLIAMS	41007	35262	1/18/2017		DC011917	\$4,861.50
								Check 849881 Total:	\$4,861.50
849882	1/19/2017	Printed Check	2116 IRIS ZWICKER	41030	35285	1/18/2017		DC011917	\$499.25
								Check 849882 Total:	\$499.25
849883	1/19/2017	Printed Check	1996 ISABELLA LOVEJOY	40960	35215	1/18/2017		DC011917	\$17,203.60
								Check 849883 Total:	\$17,203.60
849884	1/19/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	41083	35338	1/18/2017		DC011917	\$55.20
								Check 849884 Total:	\$55.20
849885	1/19/2017	Printed Check	2300 J&B CHILD CARE CENTER	41120	35375	1/18/2017		DC011917	\$389.10
								Check 849885 Total:	\$389.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849886	1/19/2017	Printed Check	1975 JANICE BEATTY	40955	35210	1/18/2017		DC011917	\$7,699.05
								Check 849886 Total:	\$7,699.05
849887	1/19/2017	Printed Check	2151 JAVON D MCNEILL	41043	35298	1/18/2017		DC011917	\$1,189.50
								Check 849887 Total:	\$1,189.50
849888	1/19/2017	Printed Check	1991 JEANETTE COGDELL	40954	35209	1/18/2017		DC011917	\$2,160.25
								Check 849888 Total:	\$2,160.25
849889	1/19/2017	Printed Check	2129 JULITA M STODDARD	40997	35252	1/18/2017		DC011917	\$205.00
								Check 849889 Total:	\$205.00
849890	1/19/2017	Printed Check	2139 JUST LIKE MOM INC	41041	35296	1/18/2017		DC011917	\$6,892.20
								Check 849890 Total:	\$6,892.20
849891	1/19/2017	Printed Check	2152 KAREN ROBERTSON	41062	35317	1/18/2017		DC011917	\$1,751.00
								Check 849891 Total:	\$1,751.00
849892	1/19/2017	Printed Check	2105 KATHLEEN Y HOFFLER	41027	35282	1/18/2017		DC011917	\$194.40
								Check 849892 Total:	\$194.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849893	1/19/2017	Printed Check	2039 KATIE R FARMER	40985	35240	1/18/2017		DC011917	\$1,504.80
								Check 849893 Total:	\$1,504.80
849894	1/19/2017	Printed Check	2168 KEISHA HAYWOOD	41063	35318	1/18/2017		DC011917	\$1,906.70
								Check 849894 Total:	\$1,906.70
849895	1/19/2017	Printed Check	5031 KID KARE ACADEMY INC	40914	35169	1/18/2017		DC011917	\$1,860.50
								Check 849895 Total:	\$1,860.50
849896	1/19/2017	Printed Check	2258 KIDS ACADEMY	41123	35378	1/18/2017		DC011917	\$1,311.80
								Check 849896 Total:	\$1,311.80
849897	1/19/2017	Printed Check	5960 TERESA LOCKLEAR	41131	35386	1/18/2017		DC011917	\$355.60
								Check 849897 Total:	\$355.60
849898	1/19/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	41017	35272	1/18/2017		DC011917	\$7,444.00
								Check 849898 Total:	\$7,444.00
849899	1/19/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	40916	35171	1/18/2017		DC011917	\$17,692.55
								Check 849899 Total:	\$17,692.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849900	1/19/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	40917	35172	1/18/2017		DC011917	\$38,187.30
								Check 849900 Total:	\$38,187.30
849901	1/19/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	40924	35179	1/18/2017		DC011917	\$25,158.85
								Check 849901 Total:	\$25,158.85
849902	1/19/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	40966	35221	1/18/2017		DC011917	\$27,139.60
				41132	35387	1/18/2017		DC011917	\$928.00
								Check 849902 Total:	\$28,067.60
849903	1/19/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	40939	35194	1/18/2017		DC011917	\$5,681.60
								Check 849903 Total:	\$5,681.60
849904	1/19/2017	Printed Check	2303 KUTE & KREATIVE KIDZ LEARNING	41087	35342	1/18/2017		DC011917	\$563.00
								Check 849904 Total:	\$563.00
849905	1/19/2017	Printed Check	1979 LABONNIE WHITE BINYARD	40951	35206	1/18/2017		DC011917	\$907.60
								Check 849905 Total:	\$907.60
849906	1/19/2017	Printed Check	2305 LAKEISHA ARMWOOD	41078	35333	1/18/2017		DC011917	\$1,376.55
								Check 849906 Total:	\$1,376.55

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849907	1/19/2017	Printed Check	2049 LATISHA KING MCNEILL	40987	35242	1/18/2017		DC011917	\$1,216.00
								Check 849907 Total:	\$1,216.00
849908	1/19/2017	Printed Check	5378 LAURA ANN SANTOS	41086	35341	1/18/2017		DC011917	\$324.45
								Check 849908 Total:	\$324.45
849909	1/19/2017	Printed Check	5959 CAROLYN MACK	41094	35349	1/18/2017		DC011917	\$826.00
								Check 849909 Total:	\$826.00
849910	1/19/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	41108	35363	1/18/2017		DC011917	\$338.00
								Check 849910 Total:	\$338.00
849911	1/19/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	41069	35324	1/18/2017		DC011917	\$3,055.00
								Check 849911 Total:	\$3,055.00
849912	1/19/2017	Printed Check	2271 LITTLE LEARNERS CHILD CARE	41118	35373	1/18/2017		DC011917	\$560.00
								Check 849912 Total:	\$560.00
849913	1/19/2017	Printed Check	2287 LITTLE ONES LEARNING AND	41077	35332	1/18/2017		DC011917	\$5,239.70
								Check 849913 Total:	\$5,239.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849914	1/19/2017	Printed Check	5039 LITTLE RED HEN	41104	35359	1/18/2017		DC011917	\$1,842.00
								Check 849914 Total:	\$1,842.00
849915	1/19/2017	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	41090	35345	1/18/2017		DC011917	\$1,123.00
								Check 849915 Total:	\$1,123.00
849916	1/19/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	41106	35361	1/18/2017		DC011917	\$1,214.00
								Check 849916 Total:	\$1,214.00
849917	1/19/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	40994	35249	1/18/2017		DC011917	\$26,558.15
								Check 849917 Total:	\$26,558.15
849918	1/19/2017	Printed Check	5829 LONG BEACH ACADEMY, INC.	40911	35166	1/18/2017		DC011917	\$603.00
								Check 849918 Total:	\$603.00
849919	1/19/2017	Printed Check	2030 LORA TATUM FRYAR	41053	35308	1/18/2017		DC011917	\$4,663.20
				41054	35309	1/18/2017		DC011917	\$11,552.35
								Check 849919 Total:	\$16,215.55
849920	1/19/2017	Printed Check	2311 LORRAINE MCNEILL	41105	35360	1/18/2017		DC011917	\$650.00
								Check 849920 Total:	\$650.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849921	1/19/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	40922	35177	1/18/2017		DC011917	\$2,754.95
				41098	35353	1/18/2017		DC011917	\$1,216.40
							Check 849921	Total:	\$3,971.35
849922	1/19/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	41089	35344	1/18/2017		DC011917	\$363.40
							Check 849922	Total:	\$363.40
849923	1/19/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	41111	35366	1/18/2017		DC011917	\$976.60
							Check 849923	Total:	\$976.60
849924	1/19/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	41012	35267	1/18/2017		DC011917	\$3,166.65
							Check 849924	Total:	\$3,166.65
849925	1/19/2017	Printed Check	2038 MARGARITA BLANCHE	40990	35245	1/18/2017		DC011917	\$5,605.40
							Check 849925	Total:	\$5,605.40
849926	1/19/2017	Printed Check	1923 MARY JANE 24 HOUR DAY CARE CNT	40918	35173	1/18/2017		DC011917	\$7,812.20
							Check 849926	Total:	\$7,812.20
849927	1/19/2017	Printed Check	1972 MAXIMINA CLARK	40941	35196	1/18/2017		DC011917	\$736.00
							Check 849927	Total:	\$736.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849928	1/19/2017	Printed Check	2028 MELANIE LITTLE PONTOO	40982	35237	1/18/2017		DC011917	\$6,002.85
								Check 849928 Total:	\$6,002.85
849929	1/19/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	41088	35343	1/18/2017		DC011917	\$14,595.85
								Check 849929 Total:	\$14,595.85
849930	1/19/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	41038	35293	1/18/2017		DC011917	\$20,528.75
								Check 849930 Total:	\$20,528.75
849931	1/19/2017	Printed Check	2163 MOUNT CARMEL CHURCH	41055	35310	1/18/2017		DC011917	\$1,840.00
								Check 849931 Total:	\$1,840.00
849932	1/19/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	40942	35197	1/18/2017		DC011917	\$33,436.95
								Check 849932 Total:	\$33,436.95
849933	1/19/2017	Printed Check	2060 MS JO'S CHILDCARE INC	41122	35377	1/18/2017		DC011917	\$6,764.60
								Check 849933 Total:	\$6,764.60
849934	1/19/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	41125	35380	1/18/2017		DC011917	\$1,476.00
								Check 849934 Total:	\$1,476.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849935	1/19/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	41050	35305	1/18/2017		DC011917	\$2,874.25
								Check 849935 Total:	\$2,874.25
849936	1/19/2017	Printed Check	2194 NA-SHEY GLOVER	41065	35320	1/18/2017		DC011917	\$1,879.00
								Check 849936 Total:	\$1,879.00
849937	1/19/2017	Printed Check	2074 NEW FOREVER YOUNG CC	40947	35202	1/18/2017		DC011917	\$27,939.70
								Check 849937 Total:	\$27,939.70
849938	1/19/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	41014	35269	1/18/2017		DC011917	\$986.00
								Check 849938 Total:	\$986.00
849939	1/19/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	41085	35340	1/18/2017		DC011917	\$3,781.00
								Check 849939 Total:	\$3,781.00
849940	1/19/2017	Printed Check	1936 NORA LEE	40933	35188	1/18/2017		DC011917	\$1,682.00
								Check 849940 Total:	\$1,682.00
849941	1/19/2017	Printed Check	2279 OWL'S ACADEMY	41074	35329	1/18/2017		DC011917	\$446.25
								Check 849941 Total:	\$446.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849942	1/19/2017	Printed Check	2006 PAMELA SIMPSON	40965	35220	1/18/2017		DC011917	\$308.00
								Check 849942 Total:	\$308.00
849943	1/19/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	41127	35382	1/18/2017		DC011917	\$396.40
								Check 849943 Total:	\$396.40
849944	1/19/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	41008	35263	1/18/2017		DC011917	\$6,647.00
				41039	35294	1/18/2017		DC011917	\$8,023.00
								Check 849944 Total:	\$14,670.00
849945	1/19/2017	Printed Check	1966 PANDA DAY CARE	40937	35192	1/18/2017		DC011917	\$4,114.40
								Check 849945 Total:	\$4,114.40
849946	1/19/2017	Printed Check	1966 PANDA DAY CARE	40938	35193	1/18/2017		DC011917	\$4,293.05
								Check 849946 Total:	\$4,293.05
849947	1/19/2017	Printed Check	1966 PANDA DAY CARE	40978	35233	1/18/2017		DC011917	\$18,282.50
								Check 849947 Total:	\$18,282.50
849948	1/19/2017	Printed Check	2146 PAULA J CORBIN	41044	35299	1/18/2017		DC011917	\$3,005.00
								Check 849948 Total:	\$3,005.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849949	1/19/2017	Printed Check	2025 PHYLLIS DENISE MOORE	40980	35235	1/18/2017		DC011917	\$811.60
								Check 849949 Total:	\$811.60
849950	1/19/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	40999	35254	1/18/2017		DC011917	\$11,507.20
								Check 849950 Total:	\$11,507.20
849951	1/19/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	41114	35369	1/18/2017		DC011917	\$390.00
								Check 849951 Total:	\$390.00
849952	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41146	35401	1/18/2017		DC011917	\$884.00
								Check 849952 Total:	\$884.00
849953	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41140	35395	1/18/2017		DC011917	\$1,006.00
								Check 849953 Total:	\$1,006.00
849954	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41141	35396	1/18/2017		DC011917	\$1,611.00
								Check 849954 Total:	\$1,611.00
849955	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41142	35397	1/18/2017		DC011917	\$1,196.00
								Check 849955 Total:	\$1,196.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849956	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41143	35398	1/18/2017		DC011917	\$440.00
								Check 849956 Total:	\$440.00
849957	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41144	35399	1/18/2017		DC011917	\$519.00
								Check 849957 Total:	\$519.00
849958	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	41145	35400	1/18/2017		DC011917	\$1,465.00
								Check 849958 Total:	\$1,465.00
849959	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40887	35142	1/18/2017		DC011917	\$584.00
								Check 849959 Total:	\$584.00
849960	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40888	35143	1/18/2017		DC011917	\$267.00
								Check 849960 Total:	\$267.00
849961	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40890	35145	1/18/2017		DC011917	\$564.00
								Check 849961 Total:	\$564.00
849962	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40891	35146	1/18/2017		DC011917	\$282.00
								Check 849962 Total:	\$282.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849963	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40893	35148	1/18/2017		DC011917	\$1,574.00
								Check 849963 Total:	\$1,574.00
849964	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40894	35149	1/18/2017		DC011917	\$691.00
								Check 849964 Total:	\$691.00
849965	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40895	35150	1/18/2017		DC011917	\$672.00
								Check 849965 Total:	\$672.00
849966	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40896	35151	1/18/2017		DC011917	\$1,323.00
								Check 849966 Total:	\$1,323.00
849967	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40897	35152	1/18/2017		DC011917	\$491.00
								Check 849967 Total:	\$491.00
849968	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40898	35153	1/18/2017		DC011917	\$509.00
								Check 849968 Total:	\$509.00
849969	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40899	35154	1/18/2017		DC011917	\$887.00
								Check 849969 Total:	\$887.00

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849970	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40901	35155	1/18/2017		DC011917	\$100.00
								Check 849970 Total:	\$100.00
849971	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40902	35157	1/18/2017		DC011917	\$1,516.00
								Check 849971 Total:	\$1,516.00
849972	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40903	35158	1/18/2017		DC011917	\$216.00
								Check 849972 Total:	\$216.00
849973	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40904	35159	1/18/2017		DC011917	\$257.00
								Check 849973 Total:	\$257.00
849974	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40905	35160	1/18/2017		DC011917	\$156.00
								Check 849974 Total:	\$156.00
849975	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40906	35161	1/18/2017		DC011917	\$181.00
								Check 849975 Total:	\$181.00
849976	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40907	35162	1/18/2017		DC011917	\$464.00
								Check 849976 Total:	\$464.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849977	1/19/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	40908	35163	1/18/2017		DC011917	\$1,410.00
								Check 849977 Total:	\$1,410.00
849978	1/19/2017	Printed Check	1930 RAINBOW SCHOOL	40923	35178	1/18/2017		DC011917	\$4,511.60
								Check 849978 Total:	\$4,511.60
849979	1/19/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	41072	35327	1/18/2017		DC011917	\$19,305.95
								Check 849979 Total:	\$19,305.95
849980	1/19/2017	Printed Check	2130 REGINA L LASSITER	40981	35236	1/18/2017		DC011917	\$12,077.00
								Check 849980 Total:	\$12,077.00
849981	1/19/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	41060	35315	1/18/2017		DC011917	\$279.20
								Check 849981 Total:	\$279.20
849982	1/19/2017	Printed Check	2053 RHONDA J COOPER	40984	35239	1/18/2017		DC011917	\$359.00
								Check 849982 Total:	\$359.00
849983	1/19/2017	Printed Check	5227 AUP ENTERPRISE	41137	35392	1/18/2017		DC011917	\$801.50
								Check 849983 Total:	\$801.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849984	1/19/2017	Printed Check	2009 RICO'S DAY CARE	40968	35223	1/18/2017		DC011917	\$3,120.95
								Check 849984 Total:	\$3,120.95
849985	1/19/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	41081	35336	1/18/2017		DC011917	\$335.00
								Check 849985 Total:	\$335.00
849986	1/19/2017	Printed Check	2075 ROWES CHILD CARE CENTER	40948	35203	1/18/2017		DC011917	\$6,481.80
				41052	35307	1/18/2017		DC011917	\$2,331.60
								Check 849986 Total:	\$8,813.40
849987	1/19/2017	Printed Check	2029 RUBY N WOODS	40983	35238	1/18/2017		DC011917	\$8,567.70
								Check 849987 Total:	\$8,567.70
849988	1/19/2017	Printed Check	2186 S B ENTERPRISE INC	41102	35357	1/18/2017		DC011917	\$563.40
								Check 849988 Total:	\$563.40
849989	1/19/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	40956	35211	1/18/2017		DC011917	\$684.00
								Check 849989 Total:	\$684.00
849990	1/19/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	40970	35225	1/18/2017		DC011917	\$2,279.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849990	1/19/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	40971	35226	1/18/2017		DC011917	\$3,089.00
								Check 849990 Total:	\$5,368.90
849991	1/19/2017	Printed Check	2190 SHAKIRA SMITH	41064	35319	1/18/2017		DC011917	\$377.50
								Check 849991 Total:	\$377.50
849992	1/19/2017	Printed Check	2193 SHEBA MCNEIL	41067	35322	1/18/2017		DC011917	\$5,400.20
								Check 849992 Total:	\$5,400.20
849993	1/19/2017	Printed Check	5060 MARY L MATHIS	41128	35383	1/18/2017		DC011917	\$613.00
								Check 849993 Total:	\$613.00
849994	1/19/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	41058	35313	1/18/2017		DC011917	\$5,018.45
								Check 849994 Total:	\$5,018.45
849995	1/19/2017	Printed Check	2157 SHERRY PARKER	41006	35261	1/18/2017		DC011917	\$322.00
								Check 849995 Total:	\$322.00
849996	1/19/2017	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	40975	35230	1/18/2017		DC011917	\$3,522.55
								Check 849996 Total:	\$3,522.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
849997	1/19/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	41139	35394	1/18/2017		DC011917	\$1,100.00
								Check 849997 Total:	\$1,100.00
849998	1/19/2017	Printed Check	5056 S4F LLC	41136	35391	1/18/2017		DC011917	\$744.00
								Check 849998 Total:	\$744.00
849999	1/19/2017	Printed Check	2034 STACY LYNN STEWART	40986	35241	1/18/2017		DC011917	\$1,232.85
								Check 849999 Total:	\$1,232.85
850000	1/19/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	41029	35284	1/18/2017		DC011917	\$3,308.10
								Check 850000 Total:	\$3,308.10
850001	1/19/2017	Printed Check	2044 STEPHANIE LASSITER	40976	35231	1/18/2017		DC011917	\$1,856.00
								Check 850001 Total:	\$1,856.00
850002	1/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	41019	35274	1/18/2017		DC011917	\$13,043.35
								Check 850002 Total:	\$13,043.35
850003	1/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	41021	35276	1/18/2017		DC011917	\$17,932.15
								Check 850003 Total:	\$17,932.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850004	1/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	41018	35273	1/18/2017		DC011917	\$22,033.20
								Check 850004 Total:	\$22,033.20
850005	1/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	41020	35275	1/18/2017		DC011917	\$10,161.70
								Check 850005 Total:	\$10,161.70
850006	1/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	41023	35278	1/18/2017		DC011917	\$1,498.60
								Check 850006 Total:	\$1,498.60
850007	1/19/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	41022	35277	1/18/2017		DC011917	\$22,352.20
								Check 850007 Total:	\$22,352.20
850008	1/19/2017	Printed Check	5852 SUPER KIDZ LEARNING	41116	35371	1/18/2017		DC011917	\$821.00
								Check 850008 Total:	\$821.00
850009	1/19/2017	Printed Check	2002 SYLVIA THOMAS	40959	35214	1/18/2017		DC011917	\$334.00
								Check 850009 Total:	\$334.00
850010	1/19/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	41001	35256	1/18/2017		DC011917	\$15,500.05
								Check 850010 Total:	\$15,500.05

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850011	1/19/2017	Printed Check	2188 TAKIA MALLETY BAKER	41092	35347	1/18/2017		DC011917	\$558.60
								Check 850011 Total:	\$558.60
850012	1/19/2017	Printed Check	2245 TAMMY R CARPENTER	41033	35288	1/18/2017		DC011917	\$232.00
								Check 850012 Total:	\$232.00
850013	1/19/2017	Printed Check	5889 TIAN LOCKLEAR	41115	35370	1/18/2017		DC011917	\$1,108.00
								Check 850013 Total:	\$1,108.00
850014	1/19/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	41124	35379	1/18/2017		DC011917	\$1,830.50
								Check 850014 Total:	\$1,830.50
850015	1/19/2017	Printed Check	2052 TONYA Y DAVIS	40998	35253	1/18/2017		DC011917	\$910.00
								Check 850015 Total:	\$910.00
850016	1/19/2017	Printed Check	2315 TOUCHED BY AN ANGEL	41135	35390	1/18/2017		DC011917	\$364.00
								Check 850016 Total:	\$364.00
850017	1/19/2017	Printed Check	2092 TRACY FELICIANO	41015	35270	1/18/2017		DC011917	\$2,402.00
								Check 850017 Total:	\$2,402.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850018	1/19/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	40927	35182	1/18/2017		DC011917	\$17,064.85
				40928	35183	1/18/2017		DC011917	\$14,520.95
								Check 850018 Total:	\$31,585.80
850019	1/19/2017	Printed Check	2226 TUTORING HOUSE	41066	35321	1/18/2017		DC011917	\$2,468.50
850020	1/19/2017	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	41117	35372	1/18/2017		DC011917	\$1,181.00
850021	1/19/2017	Printed Check	5036 TYARA KIRKMAN	40963	35218	1/18/2017		DC011917	\$2,034.85
850022	1/19/2017	Printed Check	1983 VERNELL C THOMAS INC	40950	35205	1/18/2017		DC011917	\$12,297.30
				41035	35290	1/18/2017		DC011917	\$12,275.90
								Check 850022 Total:	\$24,573.20
850023	1/19/2017	Printed Check	2275 VILLAGERS INC	41091	35346	1/18/2017		DC011917	\$941.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850024	1/19/2017	Printed Check	2140 WANDA FAYE SHIELDS	41042	35297	1/18/2017		DC011917	\$1,142.25
								Check 850024 Total:	\$1,142.25
850025	1/19/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	40962	35217	1/18/2017		DC011917	\$4,006.95
								Check 850025 Total:	\$4,006.95
850026	1/19/2017	Printed Check	1916 WENDY MATHIS	40920	35175	1/18/2017		DC011917	\$1,975.15
				40921	35176	1/18/2017		DC011917	\$18,984.40
								Check 850026 Total:	\$20,959.55
850027	1/19/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	41046	35301	1/18/2017		DC011917	\$2,201.00
								Check 850027 Total:	\$2,201.00
850028	1/19/2017	Printed Check	1973 WONDER YEARS CHILD CARE	40940	35195	1/18/2017		DC011917	\$19,891.80
								Check 850028 Total:	\$19,891.80
850029	1/19/2017	Printed Check	5731 ROANOKE RAPIDS GRADED SCHOOLS	41097	35352	1/18/2017		DC011917	\$296.00
								Check 850029 Total:	\$296.00
850030	1/19/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	40935	35190	1/18/2017		DC011917	\$3,994.00
								Check 850030 Total:	\$3,994.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850031	1/19/2017	Printed Check	3383 FLEET SERVICES	40791	35046	1/1/2017		CB011917	\$95,673.92
								Check 850031 Total:	\$95,673.92
850032	1/19/2017	Printed Check	5032 VANESSA CARR	41542	35786	1/19/2017		CB011917	\$368.40
								Check 850032 Total:	\$368.40
850033	1/19/2017	Printed Check	6007 NATIONAL VISION	38701	33328	1/3/2017		CB011917	\$157.95
								Check 850033 Total:	\$157.95
850034	1/19/2017	Printed Check	3021 CENTURYLINK	39980	34288	1/10/2017		CB011917	\$118.35
								Check 850034 Total:	\$118.35

Grand Total: \$4,721,031.01