

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34710	1/25/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	41693	35932	1/20/2017		CB012517	\$8,128.44
								Check 34710 Total:	\$8,128.44
34711	1/25/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	41716	35954	1/19/2017	17000110	CB012517	\$9,233.85
								Check 34711 Total:	\$9,233.85
34712	1/25/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	35181	29991	12/1/2016		CB012517	\$12,060.00
								Check 34712 Total:	\$12,060.00
34713	1/25/2017	EFT - register has been generated	4257 RESCARE	41761	35996	1/23/2017	17000681	CB012517	\$68,408.99
				41768	36004	1/23/2017	17000808	CB012517	\$81,812.47
				41774	36010	1/23/2017	17000808	CB012517	\$10,322.46
				41796	36031	1/23/2017	17000808	CB012517	\$22,248.44
								Check 34713 Total:	\$182,792.36
34714	1/25/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	41732	35969	1/21/2017		CB012517	\$120,610.29
								Check 34714 Total:	\$120,610.29

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34715	1/25/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	41495	35740	1/24/2017		CB012517	\$433.08
								Check 34715 Total:	\$433.08
34716	1/25/2017	EFT - register has been generated	5473 ALEXANDRIA VOIGNIER	41522	35766	1/13/2017		CB012517	\$43.34
								Check 34716 Total:	\$43.34
34717	1/25/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	41405	35650	1/24/2017		CB012517	\$324.54
								Check 34717 Total:	\$324.54
34718	1/25/2017	EFT - register has been generated	1292 ALFRED J SPAIN	41378	35623	1/24/2017		CB012517	\$123.66
								Check 34718 Total:	\$123.66
34719	1/25/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	41351	35596	1/24/2017		CB012517	\$353.16
								Check 34719 Total:	\$353.16
34720	1/25/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	41438	35683	1/24/2017		CB012517	\$213.84
								Check 34720 Total:	\$213.84
34721	1/25/2017	EFT - register has been generated	5353 AMANDA BILANO	41479	35724	1/24/2017		CB012517	\$764.10
				41590	35832	1/20/2017		CB012517	\$48.23
								Check 34721 Total:	\$812.33

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34722	1/25/2017	EFT - register has been generated	1606 AMANDA L DEKKER	41710	35949	1/4/2017		CB012517	\$32.40
							Check 34722	Total:	\$32.40
34723	1/25/2017	EFT - register has been generated	1265 AMY E WHITE	41293	35537	1/24/2017		CB012517	\$38.88
							Check 34723	Total:	\$38.88
34724	1/25/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	41482	35727	1/24/2017		CB012517	\$372.06
							Check 34724	Total:	\$372.06
34725	1/25/2017	EFT - register has been generated	1321 ANDREA M RAYNER	41388	35633	1/24/2017		CB012517	\$106.92
							Check 34725	Total:	\$106.92
34726	1/25/2017	EFT - register has been generated	1326 ANGELA C GREENE	41392	35637	1/24/2017		CB012517	\$364.50
							Check 34726	Total:	\$364.50
34727	1/25/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	41370	35615	1/24/2017		CB012517	\$300.24
							Check 34727	Total:	\$300.24
34728	1/25/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	41480	35725	1/24/2017		CB012517	\$193.86
							Check 34728	Total:	\$193.86

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34729	1/25/2017	EFT - register has been generated	1264 ANISE A HAYES	41364	35609	1/24/2017		CB012517	\$84.24
								Check 34729 Total:	\$84.24
34730	1/25/2017	EFT - register has been generated	1311 ANITA M MCKOY	41384	35629	1/24/2017		CB012517	\$151.74
								Check 34730 Total:	\$151.74
34731	1/25/2017	EFT - register has been generated	1394 ANNE O SALEEBY	41421	35666	1/24/2017		CB012517	\$322.38
								Check 34731 Total:	\$322.38
34732	1/25/2017	EFT - register has been generated	5670 ANTHONY THOMAS	41717	35955	1/4/2017		CB012517	\$15.12
								Check 34732 Total:	\$15.12
34733	1/25/2017	EFT - register has been generated	1476 APRIL V INGRAM	41456	35701	1/24/2017		CB012517	\$605.34
								Check 34733 Total:	\$605.34
34734	1/25/2017	EFT - register has been generated	1474 ARICIA H WATSON	41455	35700	1/24/2017		CB012517	\$292.14
								Check 34734 Total:	\$292.14
34735	1/25/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	41336	35581	1/24/2017		CB012517	\$676.62
								Check 34735 Total:	\$676.62

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34736	1/25/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	41489	35734	1/24/2017		CB012517	\$283.50
							Check 34736	Total:	\$283.50
34737	1/25/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	41490	35735	1/24/2017		CB012517	\$721.44
							Check 34737	Total:	\$721.44
34738	1/25/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	41470	35715	1/24/2017		CB012517	\$447.66
							Check 34738	Total:	\$447.66
34739	1/25/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	41325	35570	1/24/2017		CB012517	\$376.38
							Check 34739	Total:	\$376.38
34740	1/25/2017	EFT - register has been generated	1158 BELINDA A BRYANT	41326	35571	1/24/2017		CB012517	\$110.70
							Check 34740	Total:	\$110.70
34741	1/25/2017	EFT - register has been generated	5149 BELINDA GANT	41477	35722	1/24/2017		CB012517	\$478.44
							Check 34741	Total:	\$478.44
34742	1/25/2017	EFT - register has been generated	1393 BERNARD J DARRELL	41420	35665	1/24/2017		CB012517	\$336.42
							Check 34742	Total:	\$336.42

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34743	1/25/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	41353	35598	1/24/2017		CB012517	\$46.44
							Check 34743	Total:	\$46.44
34744	1/25/2017	EFT - register has been generated	1344 BETTY J JACKSON	41399	35644	1/24/2017		CB012517	\$66.96
							Check 34744	Total:	\$66.96
34745	1/25/2017	EFT - register has been generated	1603 BILLIE NORMAN	41709	35948	1/13/2017		CB012517	\$49.68
							Check 34745	Total:	\$49.68
34746	1/25/2017	EFT - register has been generated	1343 BRANDI M BRAGG	41398	35643	1/24/2017		CB012517	\$240.84
							Check 34746	Total:	\$240.84
34747	1/25/2017	EFT - register has been generated	1191 BRANDY L BRIZA	41338	35583	1/24/2017		CB012517	\$211.68
							Check 34747	Total:	\$211.68
34748	1/25/2017	EFT - register has been generated	5702 BRITTANY BORDERS	41492	35737	1/24/2017		CB012517	\$48.06
							Check 34748	Total:	\$48.06
34749	1/25/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	41383	35628	1/24/2017		CB012517	\$110.70
							Check 34749	Total:	\$110.70

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34750	1/25/2017	EFT - register has been generated	1459 CANDACE B FRANKLIN	41450	35695	1/24/2017		CB012517	\$200.88
								Check 34750 Total:	\$200.88
34751	1/25/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	41403	35648	1/24/2017		CB012517	\$70.74
								Check 34751 Total:	\$70.74
34752	1/25/2017	EFT - register has been generated	1379 CARLINA V SIMMONS	41411	35656	1/24/2017		CB012517	\$601.56
								Check 34752 Total:	\$601.56
34753	1/25/2017	EFT - register has been generated	1290 CATHY ROUSE	41376	35621	1/24/2017		CB012517	\$8.64
								Check 34753 Total:	\$8.64
34754	1/25/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	41412	35657	1/24/2017		CB012517	\$63.72
								Check 34754 Total:	\$63.72
34755	1/25/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	41471	35716	1/24/2017		CB012517	\$260.82
								Check 34755 Total:	\$260.82
34756	1/25/2017	EFT - register has been generated	4749 CHERYLL L DOUGLAS	41461	35706	1/24/2017		CB012517	\$756.54
								Check 34756 Total:	\$756.54

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34757	1/25/2017	EFT - register has been generated	5465 CHRISTIN DAVID-IRBY	41486	35731	1/24/2017		CB012517	\$131.22
								Check 34757 Total:	\$131.22
34758	1/25/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	41319	35564	1/24/2017		CB012517	\$428.22
								Check 34758 Total:	\$428.22
34759	1/25/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	41355	35600	1/24/2017		CB012517	\$181.98
								Check 34759 Total:	\$181.98
34760	1/25/2017	EFT - register has been generated	1298 CINDY M BURRELL	41380	35625	1/24/2017		CB012517	\$497.34
								Check 34760 Total:	\$497.34
34761	1/25/2017	EFT - register has been generated	5956 CINDY SONNIER	41500	35745	1/24/2017		CB012517	\$268.38
								Check 34761 Total:	\$268.38
34762	1/25/2017	EFT - register has been generated	5701 COREAN POWELL	41491	35736	1/24/2017		CB012517	\$45.36
								Check 34762 Total:	\$45.36
34763	1/25/2017	EFT - register has been generated	1253 COSHEONNA M SIMMONS	41358	35603	1/24/2017		CB012517	\$65.34
								Check 34763 Total:	\$65.34

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34764	1/25/2017	EFT - register has been generated	6096 COTINA JONES	41719	35957	12/29/2016		CB012517	\$51.84
								Check 34764 Total:	\$51.84
34765	1/25/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	41415	35660	1/24/2017		CB012517	\$149.58
								Check 34765 Total:	\$149.58
34766	1/25/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	41410	35655	1/24/2017		CB012517	\$192.24
								Check 34766 Total:	\$192.24
34767	1/25/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	41343	35588	1/24/2017		CB012517	\$427.14
								Check 34767 Total:	\$427.14
34768	1/25/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	41389	35634	1/24/2017		CB012517	\$466.02
								Check 34768 Total:	\$466.02
34769	1/25/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	41404	35649	1/24/2017		CB012517	\$564.84
								Check 34769 Total:	\$564.84
34770	1/25/2017	EFT - register has been generated	6097 DARRYL FERGUSON	41720	35958	1/6/2017		CB012517	\$126.48
								Check 34770 Total:	\$126.48

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34771	1/25/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	41475	35720	1/24/2017		CB012517	\$386.10
								Check 34771 Total:	\$386.10
34772	1/25/2017	EFT - register has been generated	4811 DEBBIE S HORTON	38463	33095	12/29/2016		CB012517	\$54.54
								Check 34772 Total:	\$54.54
34773	1/25/2017	EFT - register has been generated	1558 DEBORAH R WARD	41692	35931	1/14/2017		CB012517	\$198.04
								Check 34773 Total:	\$198.04
34774	1/25/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	41371	35616	1/24/2017		CB012517	\$15.12
								Check 34774 Total:	\$15.12
34775	1/25/2017	EFT - register has been generated	1434 DEMETRIA L JONES	41440	35685	1/24/2017		CB012517	\$498.96
								Check 34775 Total:	\$498.96
34776	1/25/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	41386	35631	1/24/2017		CB012517	\$496.26
								Check 34776 Total:	\$496.26
34777	1/25/2017	EFT - register has been generated	6028 DENISE SCHUNK	41508	35753	1/24/2017		CB012517	\$143.64
								Check 34777 Total:	\$143.64

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34778	1/25/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	41498	35743	1/24/2017		CB012517	\$169.02
								Check 34778 Total:	\$169.02
34779	1/25/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	41356	35601	1/24/2017		CB012517	\$498.96
								Check 34779 Total:	\$498.96
34780	1/25/2017	EFT - register has been generated	6018 DIANNA MILLER	41506	35751	1/24/2017		CB012517	\$629.10
								Check 34780 Total:	\$629.10
34781	1/25/2017	EFT - register has been generated	1371 DONNA R FREEMAN	41406	35651	1/24/2017		CB012517	\$321.84
								Check 34781 Total:	\$321.84
34782	1/25/2017	EFT - register has been generated	6014 DOREATHA MCCOY	41502	35747	1/24/2017		CB012517	\$396.90
								Check 34782 Total:	\$396.90
34783	1/25/2017	EFT - register has been generated	1376 DOROTHY M GADDY	41408	35653	1/24/2017		CB012517	\$242.46
								Check 34783 Total:	\$242.46
34784	1/25/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	41341	35586	1/24/2017		CB012517	\$429.84
								Check 34784 Total:	\$429.84

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34785	1/25/2017	EFT - register has been generated	1589 ELIZABETH A TART	41705	35944	1/6/2017		CB012517	\$34.02
								Check 34785 Total:	\$34.02
34786	1/25/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	41467	35712	1/24/2017		CB012517	\$333.18
								Check 34786 Total:	\$333.18
34787	1/25/2017	EFT - register has been generated	1275 ELIZABETH S BRANDT	41369	35614	1/24/2017		CB012517	\$27.00
								Check 34787 Total:	\$27.00
34788	1/25/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	41291	35535	1/24/2017		CB012517	\$10.26
								Check 34788 Total:	\$10.26
34789	1/25/2017	EFT - register has been generated	4776 FELICIA Y BURDEN	41465	35710	1/24/2017		CB012517	\$123.12
								Check 34789 Total:	\$123.12
34790	1/25/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	41396	35641	1/24/2017		CB012517	\$16.74
								Check 34790 Total:	\$16.74
34791	1/25/2017	EFT - register has been generated	1404 FRED HAM	41425	35670	1/24/2017		CB012517	\$21.60
								Check 34791 Total:	\$21.60

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34792	1/25/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	41322	35567	1/24/2017		CB012517	\$408.78
								Check 34792 Total:	\$408.78
34793	1/25/2017	EFT - register has been generated	1455 HARRIETT L DUVALL	41449	35694	1/24/2017		CB012517	\$420.66
								Check 34793 Total:	\$420.66
34794	1/25/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	41439	35684	1/24/2017		CB012517	\$23.76
								Check 34794 Total:	\$23.76
34795	1/25/2017	EFT - register has been generated	1534 HUNTER L MILLER	41684	35923	12/20/2016		CB012517	\$32.94
								Check 34795 Total:	\$32.94
34796	1/25/2017	EFT - register has been generated	1347 IDA M JOHNSON	41401	35646	1/24/2017		CB012517	\$83.16
								Check 34796 Total:	\$83.16
34797	1/25/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	41476	35721	1/24/2017		CB012517	\$469.80
								Check 34797 Total:	\$469.80
34798	1/25/2017	EFT - register has been generated	1224 JACQUELINE C LEE	41292	35536	1/24/2017		CB012517	\$19.44
								Check 34798 Total:	\$19.44

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34799	1/25/2017	EFT - register has been generated	1171 JAFINEE' GERALD	41333	35578	1/24/2017		CB012517	\$422.82
								Check 34799 Total:	\$422.82
34800	1/25/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	41340	35585	1/24/2017		CB012517	\$287.82
								Check 34800 Total:	\$287.82
34801	1/25/2017	EFT - register has been generated	1615 JAMESENA V MONROE	41712	35950	1/3/2017		CB012517	\$39.96
								Check 34801 Total:	\$39.96
34802	1/25/2017	EFT - register has been generated	1536 JANET M BEAUDRY	41686	35925	1/4/2017		CB012517	\$16.20
								Check 34802 Total:	\$16.20
34803	1/25/2017	EFT - register has been generated	1621 JENNIFER L MILTON	41713	35951	1/6/2017		CB012517	\$160.38
								Check 34803 Total:	\$160.38
34804	1/25/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	41344	35589	1/24/2017		CB012517	\$518.40
								Check 34804 Total:	\$518.40
34805	1/25/2017	EFT - register has been generated	6013 JESSICA CAMPBELL	41501	35746	1/24/2017		CB012517	\$318.60
								Check 34805 Total:	\$318.60

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34806	1/25/2017	EFT - register has been generated	1441 JOANN J GRAHAM	41441	35686	1/24/2017		CB012517	\$60.48
							Check 34806	Total:	\$60.48
34807	1/25/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	41349	35594	1/24/2017		CB012517	\$465.48
							Check 34807	Total:	\$465.48
34808	1/25/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	41362	35607	1/24/2017		CB012517	\$320.76
							Check 34808	Total:	\$320.76
34809	1/25/2017	EFT - register has been generated	1451 JONI T PERRY	41446	35691	1/24/2017		CB012517	\$179.28
							Check 34809	Total:	\$179.28
34810	1/25/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	41460	35705	1/24/2017		CB012517	\$200.88
							Check 34810	Total:	\$200.88
34811	1/25/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	41432	35677	1/24/2017		CB012517	\$854.28
							Check 34811	Total:	\$854.28
34812	1/25/2017	EFT - register has been generated	1137 JULIA M KLEPPER	41321	35566	1/24/2017		CB012517	\$448.74
							Check 34812	Total:	\$448.74

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34813	1/25/2017	EFT - register has been generated	1375 JULIE L MULLAN	41407	35652	1/24/2017		CB012517	\$132.30
								Check 34813 Total:	\$132.30
34814	1/25/2017	EFT - register has been generated	1266 KAREN B HILL	41365	35610	1/24/2017		CB012517	\$22.68
								Check 34814 Total:	\$22.68
34815	1/25/2017	EFT - register has been generated	1160 KAREN L RICHMOND	41327	35572	1/24/2017		CB012517	\$126.90
								Check 34815 Total:	\$126.90
34816	1/25/2017	EFT - register has been generated	1395 KATHLEEN SPELL	41422	35667	1/24/2017		CB012517	\$230.04
								Check 34816 Total:	\$230.04
34817	1/25/2017	EFT - register has been generated	4797 KATIE A DORSEY	41466	35711	1/24/2017		CB012517	\$63.72
								Check 34817 Total:	\$63.72
34818	1/25/2017	EFT - register has been generated	1408 KAYLA S GRAVES	41428	35673	1/24/2017		CB012517	\$119.34
								Check 34818 Total:	\$119.34
34819	1/25/2017	EFT - register has been generated	1249 KEDRIA L COOPER	41357	35602	1/24/2017		CB012517	\$94.50
								Check 34819 Total:	\$94.50

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34820	1/25/2017	EFT - register has been generated	5466 KEISHA GILL	41487	35732	1/24/2017		CB012517	\$1,054.08
							Check 34820	Total:	\$1,054.08
34821	1/25/2017	EFT - register has been generated	1325 KENDRA A JAMES	41391	35636	1/24/2017		CB012517	\$190.62
							Check 34821	Total:	\$190.62
34822	1/25/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	41331	35576	1/24/2017		CB012517	\$394.74
							Check 34822	Total:	\$394.74
34823	1/25/2017	EFT - register has been generated	1254 KIA O WILKINS	41359	35604	1/24/2017		CB012517	\$202.50
							Check 34823	Total:	\$202.50
34824	1/25/2017	EFT - register has been generated	4830 KIERRA E THURMAN	41472	35717	1/24/2017		CB012517	\$186.30
							Check 34824	Total:	\$186.30
34825	1/25/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	41485	35730	1/24/2017		CB012517	\$723.06
							Check 34825	Total:	\$723.06
34826	1/25/2017	EFT - register has been generated	1532 KOHNEE L HARMON	41682	35921	1/9/2017		CB012517	\$46.98
							Check 34826	Total:	\$46.98

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34827	1/25/2017	EFT - register has been generated	1407 KRISTEN H JONES	41427	35672	1/24/2017		CB012517	\$99.36
								Check 34827 Total:	\$99.36
34828	1/25/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	41402	35647	1/24/2017		CB012517	\$330.48
								Check 34828 Total:	\$330.48
34829	1/25/2017	EFT - register has been generated	1192 LAQUESHA JOHNSON	41339	35584	1/24/2017		CB012517	\$596.70
								Check 34829 Total:	\$596.70
34830	1/25/2017	EFT - register has been generated	1412 LARAE MEYERS	41431	35676	1/24/2017		CB012517	\$663.66
								Check 34830 Total:	\$663.66
34831	1/25/2017	EFT - register has been generated	1271 LATANYA BURGAN	41367	35612	1/24/2017		CB012517	\$136.62
								Check 34831 Total:	\$136.62
34832	1/25/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	41413	35658	1/24/2017		CB012517	\$403.92
								Check 34832 Total:	\$403.92
34833	1/25/2017	EFT - register has been generated	1304 LATASHA S WEST	41381	35626	1/24/2017		CB012517	\$50.22
								Check 34833 Total:	\$50.22

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34834	1/25/2017	EFT - register has been generated	1209 LATOSHA N BOYCE	41346	35591	1/24/2017		CB012517	\$350.46
							Check 34834	Total:	\$350.46
34835	1/25/2017	EFT - register has been generated	1291 LAURA M ELMORE	41377	35622	1/24/2017		CB012517	\$109.08
							Check 34835	Total:	\$109.08
34836	1/25/2017	EFT - register has been generated	5368 LESLIE COUNCIL	41484	35729	1/24/2017		CB012517	\$308.88
							Check 34836	Total:	\$308.88
34837	1/25/2017	EFT - register has been generated	5874 LESLIE SCOTT	41496	35741	1/24/2017		CB012517	\$311.58
							Check 34837	Total:	\$311.58
34838	1/25/2017	EFT - register has been generated	1388 LINDA M PITTMAN	41417	35662	1/24/2017		CB012517	\$102.60
							Check 34838	Total:	\$102.60
34839	1/25/2017	EFT - register has been generated	4751 LINDS M SMITH	41462	35707	1/24/2017		CB012517	\$419.58
							Check 34839	Total:	\$419.58
34840	1/25/2017	EFT - register has been generated	1257 LISA B RICE	41361	35606	1/24/2017		CB012517	\$257.04
							Check 34840	Total:	\$257.04

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34841	1/25/2017	EFT - register has been generated	5875 LISA DANIELS	41497	35742	1/24/2017		CB012517	\$767.88
								Check 34841 Total:	\$767.88
34842	1/25/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	41443	35688	1/24/2017		CB012517	\$246.78
								Check 34842 Total:	\$246.78
34843	1/25/2017	EFT - register has been generated	1479 LOLITA J INNISS	41457	35702	1/24/2017		CB012517	\$686.34
								Check 34843 Total:	\$686.34
34844	1/25/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	41424	35669	1/24/2017		CB012517	\$275.94
								Check 34844 Total:	\$275.94
34845	1/25/2017	EFT - register has been generated	1471 LORETTA D BASKETT	41453	35698	1/24/2017		CB012517	\$200.34
								Check 34845 Total:	\$200.34
34846	1/25/2017	EFT - register has been generated	1448 MARANDA M JACOB	41445	35690	1/24/2017		CB012517	\$250.56
								Check 34846 Total:	\$250.56
34847	1/25/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	41350	35595	1/24/2017		CB012517	\$1,121.58
								Check 34847 Total:	\$1,121.58

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34848	1/25/2017	EFT - register has been generated	1426 MARIANNE T HALL	41435	35680	1/24/2017		CB012517	\$765.72
							Check 34848	Total:	\$765.72
34849	1/25/2017	EFT - register has been generated	4832 MARILYN J WOMACK	41473	35718	1/24/2017		CB012517	\$358.56
							Check 34849	Total:	\$358.56
34850	1/25/2017	EFT - register has been generated	5948 MARK STANG	41696	35935	1/24/2017		CB012517	\$346.14
							Check 34850	Total:	\$346.14
34851	1/25/2017	EFT - register has been generated	1320 MARLISA V AVERY	41387	35632	1/24/2017		CB012517	\$14.04
							Check 34851	Total:	\$14.04
34852	1/25/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	41400	35645	1/24/2017		CB012517	\$173.88
							Check 34852	Total:	\$173.88
34853	1/25/2017	EFT - register has been generated	1598 MARYANNE M SOMMER	41706	35945	12/30/2016		CB012517	\$66.42
							Check 34853	Total:	\$66.42
34854	1/25/2017	EFT - register has been generated	1255 MARZELLA E JONES	41360	35605	1/24/2017		CB012517	\$136.62
							Check 34854	Total:	\$136.62

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34855	1/25/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	41418	35663	1/24/2017		CB012517	\$848.34
								Check 34855 Total:	\$848.34
34856	1/25/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	41504	35749	1/24/2017		CB012517	\$161.46
								Check 34856 Total:	\$161.46
34857	1/25/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	41697	35936	1/24/2017		CB012517	\$340.74
								Check 34857 Total:	\$340.74
34858	1/25/2017	EFT - register has been generated	4802 MICHAEL G TREADWELL	41694	35933	1/24/2017		CB012517	\$17.82
								Check 34858 Total:	\$17.82
34859	1/25/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	41395	35640	1/24/2017		CB012517	\$85.32
								Check 34859 Total:	\$85.32
34860	1/25/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	41447	35692	1/24/2017		CB012517	\$223.56
								Check 34860 Total:	\$223.56
34861	1/25/2017	EFT - register has been generated	1556 MOLLY V UTLEY	41690	35929	1/3/2017		CB012517	\$31.86
								Check 34861 Total:	\$31.86

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34862	1/25/2017	EFT - register has been generated	1420 MONICA L MELVIN	41433	35678	1/24/2017		CB012517	\$42.12
								Check 34862 Total:	\$42.12
34863	1/25/2017	EFT - register has been generated	1166 MONIQUE O BAKER	41330	35575	1/24/2017		CB012517	\$700.38
								Check 34863 Total:	\$700.38
34864	1/25/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	41397	35642	1/24/2017		CB012517	\$121.50
								Check 34864 Total:	\$121.50
34865	1/25/2017	EFT - register has been generated	1329 NANCY R TILLMAN	41393	35638	1/24/2017		CB012517	\$318.06
								Check 34865 Total:	\$318.06
34866	1/25/2017	EFT - register has been generated	1387 NICHOLE W JACKSON	41416	35661	1/24/2017		CB012517	\$55.08
								Check 34866 Total:	\$55.08
34867	1/25/2017	EFT - register has been generated	4805 NICOLE R DAVIS	41469	35714	1/24/2017		CB012517	\$339.66
								Check 34867 Total:	\$339.66
34868	1/25/2017	EFT - register has been generated	5946 NICOLE WINSTON	41658	35899	1/3/2017		CB012517	\$153.00
				41695	35934	1/24/2017		CB012517	\$14.95
								Check 34868 Total:	\$167.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34869	1/25/2017	EFT - register has been generated	1195 NORMA J PAONI	41342	35587	1/24/2017		CB012517	\$154.98
								Check 34869 Total:	\$154.98
34870	1/25/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	41429	35674	1/24/2017		CB012517	\$261.90
								Check 34870 Total:	\$261.90
34871	1/25/2017	EFT - register has been generated	1305 OKISHA WELLS	41382	35627	1/24/2017		CB012517	\$212.76
								Check 34871 Total:	\$212.76
34872	1/25/2017	EFT - register has been generated	1397 PAMELA K GAINER	41423	35668	1/24/2017		CB012517	\$189.00
								Check 34872 Total:	\$189.00
34873	1/25/2017	EFT - register has been generated	4775 PATRICE S MORGAN	41464	35709	1/24/2017		CB012517	\$25.92
								Check 34873 Total:	\$25.92
34874	1/25/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	41328	35573	1/24/2017		CB012517	\$84.78
								Check 34874 Total:	\$84.78
34875	1/25/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	41368	35613	1/24/2017		CB012517	\$348.84
								Check 34875 Total:	\$348.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34876	1/25/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	41452	35697	1/24/2017		CB012517	\$66.42
								Check 34876 Total:	\$66.42
34877	1/25/2017	EFT - register has been generated	1425 PAULA MATHIS	41434	35679	1/24/2017		CB012517	\$464.40
								Check 34877 Total:	\$464.40
34878	1/25/2017	EFT - register has been generated	1406 PETER A RUIZ	41426	35671	1/24/2017		CB012517	\$129.60
								Check 34878 Total:	\$129.60
34879	1/25/2017	EFT - register has been generated	1210 PETER K SANDERSON	41347	35592	1/24/2017		CB012517	\$370.44
								Check 34879 Total:	\$370.44
34880	1/25/2017	EFT - register has been generated	651 PHYLLIS P JONES	41304	35549	1/19/2017		CB012517	\$123.72
								Check 34880 Total:	\$123.72
34881	1/25/2017	EFT - register has been generated	915 PHYLLIS R MCLYMORE	41855	36090	1/24/2017		CB012517	\$208.04
								Check 34881 Total:	\$208.04
34882	1/25/2017	EFT - register has been generated	1314 PORTIA M LEWIS	41385	35630	1/24/2017		CB012517	\$607.50
								Check 34882 Total:	\$607.50

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34883	1/25/2017	EFT - register has been generated	880 RANDY BEEMAN	40663	34919	1/17/2017		CB012517	\$4.24
								Check 34883 Total:	\$4.24
34884	1/25/2017	EFT - register has been generated	1390 RAUNA G MACK	41419	35664	1/24/2017		CB012517	\$139.32
								Check 34884 Total:	\$139.32
34885	1/25/2017	EFT - register has been generated	1263 REGINA T MITCHELL	41363	35608	1/24/2017		CB012517	\$194.40
								Check 34885 Total:	\$194.40
34886	1/25/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	41354	35599	1/24/2017		CB012517	\$61.56
								Check 34886 Total:	\$61.56
34887	1/25/2017	EFT - register has been generated	1575 ROBIN DENISE MCKOY	41701	35940	1/4/2017		CB012517	\$42.12
								Check 34887 Total:	\$42.12
34888	1/25/2017	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	41375	35620	1/24/2017		CB012517	\$105.30
								Check 34888 Total:	\$105.30
34889	1/25/2017	EFT - register has been generated	1284 ROSALIND WATSON	41372	35617	1/24/2017		CB012517	\$32.94
								Check 34889 Total:	\$32.94

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34890	1/25/2017	EFT - register has been generated	5358 ROXXY EPPINGER	41483	35728	1/24/2017		CB012517	\$434.70
							Check 34890	Total:	\$434.70
34891	1/25/2017	EFT - register has been generated	5813 SABRINA WILEY	41493	35738	1/24/2017		CB012517	\$93.96
							Check 34891	Total:	\$93.96
34892	1/25/2017	EFT - register has been generated	1144 SANDRA K ROBINSON	41323	35568	1/24/2017		CB012517	\$81.00
							Check 34892	Total:	\$81.00
34893	1/25/2017	EFT - register has been generated	1569 SARAH E THORNTON	41700	35939	1/3/2017		CB012517	\$9.72
							Check 34893	Total:	\$9.72
34894	1/25/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	41324	35569	1/24/2017		CB012517	\$126.90
							Check 34894	Total:	\$126.90
34895	1/25/2017	EFT - register has been generated	6019 SHAKEVA LESANE	41507	35752	1/24/2017		CB012517	\$597.78
							Check 34895	Total:	\$597.78
34896	1/25/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	41459	35704	1/24/2017		CB012517	\$415.26
							Check 34896	Total:	\$415.26

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34897	1/25/2017	EFT - register has been generated	1461 SHARON A PURCELL	41451	35696	1/24/2017		CB012517	\$22.14
								Check 34897 Total:	\$22.14
34898	1/25/2017	EFT - register has been generated	1295 SHARON L MCNATT	41379	35624	1/24/2017		CB012517	\$1,134.54
								Check 34898 Total:	\$1,134.54
34899	1/25/2017	EFT - register has been generated	1447 SHELLY M SAVOY	41444	35689	1/24/2017		CB012517	\$125.28
								Check 34899 Total:	\$125.28
34900	1/25/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	41335	35580	1/24/2017		CB012517	\$718.20
								Check 34900 Total:	\$718.20
34901	1/25/2017	EFT - register has been generated	1164 SHERITA D STAPLES	41329	35574	1/24/2017		CB012517	\$296.46
								Check 34901 Total:	\$296.46
34902	1/25/2017	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	41698	35937	1/9/2017		CB012517	\$272.16
								Check 34902 Total:	\$272.16
34903	1/25/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	41505	35750	1/24/2017		CB012517	\$423.20
								Check 34903 Total:	\$423.20

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34904	1/25/2017	EFT - register has been generated	1330 SONIA A PATTILLO	41394	35639	1/24/2017		CB012517	\$840.24
								Check 34904 Total:	\$840.24
34905	1/25/2017	EFT - register has been generated	1169 STACI R BOST	41332	35577	1/24/2017		CB012517	\$491.94
								Check 34905 Total:	\$491.94
34906	1/25/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	41337	35582	1/24/2017		CB012517	\$292.14
								Check 34906 Total:	\$292.14
34907	1/25/2017	EFT - register has been generated	5674 STEPHANIE HUEY	41488	35733	1/24/2017		CB012517	\$293.22
								Check 34907 Total:	\$293.22
34908	1/25/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	41463	35708	1/24/2017		CB012517	\$174.96
								Check 34908 Total:	\$174.96
34909	1/25/2017	EFT - register has been generated	1516 SUSAN P DIECK	41678	35918	1/13/2017		CB012517	\$9.72
								Check 34909 Total:	\$9.72
34910	1/25/2017	EFT - register has been generated	1576 SUSAN R WEIGEL	41703	35942	1/9/2017		CB012517	\$39.96
								Check 34910 Total:	\$39.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34911	1/25/2017	EFT - register has been generated	584 TAMARA KEIBLER	35332	30138	11/28/2016		CB012517	\$38.51
								Check 34911 Total:	\$38.51
34912	1/25/2017	EFT - register has been generated	5814 TAMELA ROBINETTE	41494	35739	1/24/2017		CB012517	\$6.48
								Check 34912 Total:	\$6.48
34913	1/25/2017	EFT - register has been generated	1179 TAMICA V LYONS	41334	35579	1/24/2017		CB012517	\$138.78
								Check 34913 Total:	\$138.78
34914	1/25/2017	EFT - register has been generated	5953 TAMMY JOHNSON- WADDELL	41499	35744	1/24/2017		CB012517	\$142.02
								Check 34914 Total:	\$142.02
34915	1/25/2017	EFT - register has been generated	1385 TAMMY L BURDEN	41414	35659	1/24/2017		CB012517	\$655.56
								Check 34915 Total:	\$655.56
34916	1/25/2017	EFT - register has been generated	4835 TAREVA M JONES	41474	35719	1/24/2017		CB012517	\$400.14
								Check 34916 Total:	\$400.14
34917	1/25/2017	EFT - register has been generated	5356 TERRA FLAHARDY	41481	35726	1/24/2017		CB012517	\$178.74
								Check 34917 Total:	\$178.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
34918	1/25/2017	EFT - register has been generated	4813 THERESA M SCHNEIDER	41714	35953	12/20/2016		CB012517	\$58.86
								Check 34918 Total:	\$58.86
34919	1/25/2017	EFT - register has been generated	1217 THERESA P COLE	41352	35597	1/24/2017		CB012517	\$335.34
								Check 34919 Total:	\$335.34
34920	1/25/2017	EFT - register has been generated	6094 THERESA WAGNER	41718	35956	1/6/2017		CB012517	\$47.52
								Check 34920 Total:	\$47.52
34921	1/25/2017	EFT - register has been generated	1268 THOMAS MCGILL	41366	35611	1/24/2017		CB012517	\$4.32
								Check 34921 Total:	\$4.32
34922	1/25/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	41503	35748	1/24/2017		CB012517	\$216.54
								Check 34922 Total:	\$216.54
34923	1/25/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	41374	35619	1/24/2017		CB012517	\$136.62
								Check 34923 Total:	\$136.62
34924	1/25/2017	EFT - register has been generated	1472 TISHA ROBINSON	41454	35699	1/24/2017		CB012517	\$262.44
								Check 34924 Total:	\$262.44

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34925	1/25/2017	EFT - register has been generated	1206 TOBY T FOSTER	41345	35590	1/24/2017		CB012517	\$120.96
								Check 34925 Total:	\$120.96
34926	1/25/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	41436	35681	1/24/2017		CB012517	\$86.94
								Check 34926 Total:	\$86.94
34927	1/25/2017	EFT - register has been generated	5351 TONIA HOYER	41478	35723	1/24/2017		CB012517	\$48.60
								Check 34927 Total:	\$48.60
34928	1/25/2017	EFT - register has been generated	1285 TONIA M HIGHTOWER	41373	35618	1/24/2017		CB012517	\$31.32
								Check 34928 Total:	\$31.32
34929	1/25/2017	EFT - register has been generated	4721 TONIA R BAILEY	41458	35703	1/24/2017		CB012517	\$311.04
								Check 34929 Total:	\$311.04
34930	1/25/2017	EFT - register has been generated	1542 TONJA B SCOTT	41688	35927	1/5/2017		CB012517	\$83.70
								Check 34930 Total:	\$83.70
34931	1/25/2017	EFT - register has been generated	1129 TRACY M GAMBLE	41318	35563	1/24/2017		CB012517	\$774.36
								Check 34931 Total:	\$774.36

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34932	1/25/2017	EFT - register has been generated	1136 TYRONGELLA N DAVIS	41320	35565	1/24/2017		CB012517	\$291.60
							Check 34932	Total:	\$291.60
34933	1/25/2017	EFT - register has been generated	1411 VERONICA D LUCAS	41430	35675	1/24/2017		CB012517	\$232.74
							Check 34933	Total:	\$232.74
34934	1/25/2017	EFT - register has been generated	1431 VERONICA R HUDSON	41437	35682	1/24/2017		CB012517	\$943.38
							Check 34934	Total:	\$943.38
34935	1/25/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	41390	35635	1/24/2017		CB012517	\$643.68
							Check 34935	Total:	\$643.68
34936	1/25/2017	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	41468	35713	1/24/2017		CB012517	\$58.86
							Check 34936	Total:	\$58.86
34937	1/25/2017	EFT - register has been generated	1211 WENDY B IRWIN	41348	35593	1/24/2017		CB012517	\$393.66
							Check 34937	Total:	\$393.66
34938	1/25/2017	EFT - register has been generated	1377 WENDY G SPRUILL	41409	35654	1/24/2017		CB012517	\$525.42
							Check 34938	Total:	\$525.42

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34939	1/25/2017	EFT - register has been generated	1454 YAZLYN JACOBS	41448	35693	1/24/2017		CB012517	\$492.48
								Check 34939 Total:	\$492.48
34940	1/25/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	41442	35687	1/24/2017		CB012517	\$490.86
								Check 34940 Total:	\$490.86
34941	1/25/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	41728	35965	1/21/2017		CB012517	\$109.88
								Check 34941 Total:	\$109.88
34942	1/25/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	40723	34977	1/4/2017	17000440	CB012517	\$76,428.75
								CB012517	\$1,272.45
								CB012517	\$4,420.66
								CB012517	\$4,142.70
								Check 34942 Total:	\$86,264.56
170494	1/23/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	42135	36394	1/23/2017		ACHDD	\$41.01
								Check 170494 Total:	\$41.01
170495	1/25/2017	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	42429	36640	1/25/2017	17000102	ACHDD	\$100,000.00

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170495	1/25/2017	Direct	4162 PITNEY BOWES,				Check 170495	Total:	\$100,000.00
170496	1/25/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	42544	36747	1/24/2017		ACHDD	\$521,217.66
							Check 170496	Total:	\$521,217.66
170497	1/27/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	42639	36838	1/27/2017		ACHDD	\$7,786.00
							Check 170497	Total:	\$7,786.00
170509	1/25/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	43107	37291	1/13/2017		ACHDD	\$574.95
							Check 170509	Total:	\$574.95
170510	1/26/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	43108	37292	1/26/2017		ACHDD	\$17,490.22
							Check 170510	Total:	\$17,490.22
850042	1/25/2017	Printed Check	2817 A SHRED AHEAD	41548	35792	1/19/2017		CB012517	\$45.27
							Check 850042	Total:	\$45.27
850043	1/25/2017	Printed Check	2685 A-1 SUPPLY CO	40854	35109	1/10/2017		CB012517	\$40.13
							Check 850043	Total:	\$40.13
850044	1/25/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	41275	35520	1/18/2017	17000323	CB012517	\$4,692.50
							Check 850044	Total:	\$4,692.50

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850045	1/25/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	40664	34920	1/5/2017		CB012517	\$13,393.51
								Check 850045 Total:	\$13,393.51
850046	1/25/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	41224	35476	1/1/2017		CB012517	\$38.25
								Check 850046 Total:	\$38.25
850047	1/25/2017	Printed Check	2755 AMERIGAS PROPANE, LP	40719	34974	12/29/2016	17000388	CB012517	\$1,641.62
								Check 850047 Total:	\$1,641.62
850048	1/25/2017	Printed Check	2783 ANGELA THOMPSON	41702	35941	1/12/2017		CB012517	\$65.00
								Check 850048 Total:	\$65.00
850049	1/25/2017	Printed Check	2800 AQUA NORTH CAROLINA INC	41152	35407	1/3/2017		CB012517	\$13.86
								Check 850049 Total:	\$13.86
850050	1/25/2017	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	41704	35943	1/13/2017		CB012517	\$252.72
								Check 850050 Total:	\$252.72
850051	1/25/2017	Printed Check	2905 BRADY PARTS INC	41569	35813	1/13/2017		CB012517	\$121.72
				41573	35816	1/6/2017		CB012517	\$369.47
								Check 850051 Total:	\$491.19

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850052	1/25/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	40861	35115	1/11/2017		CB012517	\$309.24
				41580	35822	1/13/2017		CB012517	\$2,030.87
								Check 850052 Total:	\$2,340.11
850053	1/25/2017	Printed Check	2926 BUSINESS & LEGAL REPORTS, INC	35148	29959	12/1/2016		CB012517	\$1,599.65
850054	1/25/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	41544	35788	12/31/2016		CB012517	\$430.96
				41545	35789	10/31/2016		CB012517	\$182.96
								Check 850054 Total:	\$613.92
850055	1/25/2017	Printed Check	2999 CARRIER ENTERPRISES, LLC	40848	35105	1/10/2017		CB012517	\$1,934.26
850056	1/25/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	40574	34832	12/31/2016		CB012517	\$53,743.98
850057	1/25/2017	Printed Check	3053 CINTAS CORP - LOC. 936	38449	33080	12/29/2016		CB012517	\$46.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850058	1/25/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	40727	34982	12/27/2016		CB012517	\$674.11
				41593	35835	12/27/2016		CB012517	\$32.11
								Check 850058 Total:	\$706.22
850059	1/25/2017	Printed Check	3203 DAVID NEAL WOOD	39672	34005	12/22/2016		CB012517	\$234.00
				39725	34058	12/22/2016		CB012517	\$234.00
								Check 850059 Total:	\$468.00
850060	1/25/2017	Printed Check	3251 DOMINQUE A UNDERHILL	41247	35497	1/17/2017	17000354	CB012517	\$183.75
								Check 850060 Total:	\$183.75
850061	1/25/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	40761	35016	1/5/2017		CB012517	\$153.11
				41151	35406	1/3/2017		CB012517	\$146.00
								Check 850061 Total:	\$299.11
850062	1/25/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	40900	35156	1/13/2017	17000720	CB012517	\$1,824.45
								Check 850062 Total:	\$1,824.45
850063	1/25/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	40845	35100	1/13/2017	17000196	CB012517	\$2,550.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850063	1/25/2017	Printed Check	3263 DUKE ENERGY				Check 850063	Total:	\$2,550.33
850064	1/25/2017	Printed Check	3270 EARL DANIEL HART, JR.	41276	35544	1/5/2017	17000355	CB012517	\$1,185.00
				41305	35550	1/12/2017	17000355	CB012517	\$1,560.00
				41591	35833	1/19/2017	17000355	CB012517	\$945.00
							Check 850064	Total:	\$3,690.00
850065	1/25/2017	Printed Check	3282 ECS CAROLINAS, LLP	41514	35759	11/4/2016	17000625	CB012517	\$400.00
							Check 850065	Total:	\$400.00
850066	1/25/2017	Printed Check	3293 ENERGETICS, INC	41568	35812	1/9/2017	17000791	CB012517	\$1,697.84
							Check 850066	Total:	\$1,697.84
850067	1/25/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	40550	34807	1/4/2017	17000421	CB012517	\$409.34
				40552	34809	1/4/2017	17000421	CB012517	\$1,146.73
							Check 850067	Total:	\$1,556.07
850068	1/25/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	41557	35801	12/31/2016	17000588	CB012517	\$462.83
							Check 850068	Total:	\$462.83

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850069	1/25/2017	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	41256	35504	1/10/2017		CB012517	\$1,587.14
				41571	35814	1/10/2017	17000370	CB012517	\$14,343.00
								Check 850069 Total:	\$15,930.14
850070	1/25/2017	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	41708	35947	1/10/2017		CB012517	\$441.74
850071	1/25/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	41685	35924	1/18/2017		CB012517	\$307.80
850072	1/25/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	41986	36219	12/8/2016		CB012517	\$273.57
850073	1/25/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	41577	35819	1/20/2017		CB012517	\$432.00
850074	1/25/2017	Printed Check	3384 FLEMING & ASSOCIATES	38950	33573	12/12/2016	17000379	CB012517	\$3,375.00
				38951	33574	12/12/2016	17000472	CB012517	\$6,750.00
				40853	35108	1/14/2017	17000381	CB012517	\$32,725.00

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850074	1/25/2017	Printed Check	3384 FLEMING & ASSOCIATES				Check 850074	Total:	\$42,850.00
850075	1/25/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	40837	35092	1/12/2017		CB012517	\$319.93
				40838	35093	1/12/2017		CB012517	\$126.00
				40839	35094	1/12/2017		CB012517	\$426.93
				40840	35095	1/12/2017		CB012517	\$90.00
				40841	35096	1/12/2017		CB012517	\$319.93
				40842	35097	1/12/2017		CB012517	\$137.70
				40843	35098	1/12/2017		CB012517	\$45.90
				40844	35099	1/12/2017		CB012517	\$319.93
				41265	35511	1/12/2017		CB012517	\$180.00
				41266	35512	1/12/2017		CB012517	\$319.93
							Check 850075	Total:	\$2,286.25
850076	1/25/2017	Printed Check	3446 GOVCONNECTION, INC.	40071	34402	12/27/2016		CB012517	\$187.76

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850076	1/25/2017	Printed Check	3446 GOVCONNECTION, INC.	40072	34403	12/23/2016		CB012517	\$173.40
				40073	34404	12/22/2016		CB012517	\$241.23
				Check 850076		Total:	\$602.39		
850077	1/25/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	39223	33825	12/9/2016		CB012517	\$98.44
				Check 850077		Total:	\$98.44		
850078	1/25/2017	Printed Check	3454 GRAINGER	40863	35117	1/12/2017		CB012517	\$114.21
				Check 850078		Total:	\$114.21		
850079	1/25/2017	Printed Check	3509 HESCO INC	41241	35493	1/3/2017		CB012517	\$304.23
				Check 850079		Total:	\$304.23		
850080	1/25/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	39221	33823	12/12/2016		CB012517	\$2.57
				41243	35494	1/17/2017		CB012517	\$7.80
				41572	35815	1/19/2017		CB012517	\$34.03
Check 850080		Total:	\$44.40						
850081	1/25/2017	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	39222	33824	12/14/2016		CB012517	\$4.25

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850081	1/25/2017	Printed Check	3514 HIGHLAND LUMBER				Check 850081	Total:	\$4.25
850082	1/25/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	39216	33822	12/25/2016		CB012517	\$73.79
							Check 850082	Total:	\$73.79
850083	1/25/2017	Printed Check	3566 INDUSTRIAL POWER INC	40858	35113	1/16/2017		CB012517	\$286.76
							Check 850083	Total:	\$286.76
850084	1/25/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	41221	35473	1/16/2017		CB012517	\$3,921.22
							Check 850084	Total:	\$3,921.22
850085	1/25/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	40728	34983	1/5/2017		CB012517	\$331.31
							Check 850085	Total:	\$331.31
850086	1/25/2017	Printed Check	3639 JESSE JOHNSON	41255	35503	1/6/2017	17000742	CB012517	\$10,905.50
							Check 850086	Total:	\$10,905.50
850087	1/25/2017	Printed Check	3651 JOHNNIE L SANDERSON	41683	35922	1/20/2017		CB012517	\$1,800.00
							Check 850087	Total:	\$1,800.00
850088	1/25/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	40648	34904	1/3/2017		CB012517	\$3,579.00
							Check 850088	Total:	\$3,579.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850089	1/25/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	41261	35508	1/6/2017	17000125	CB012517	\$18,429.22
								Check 850089 Total:	\$18,429.22
850090	1/25/2017	Printed Check	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES, PLLC	41977	36209	1/24/2017	17000275	CB012517	\$718.75
								Check 850090 Total:	\$718.75
850091	1/25/2017	Printed Check	3703 KMG HOLDINGS INC	40656	34912	1/4/2017		CB012517	\$1,333.00
								Check 850091 Total:	\$1,333.00
850092	1/25/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	41236	35488	12/31/2016		CB012517	\$1,759.00
								Check 850092 Total:	\$1,759.00
850093	1/25/2017	Printed Check	3718 LAFAYETTE FORD	39215	33819	12/21/2016		CB012517	\$51.80
								Check 850093 Total:	\$51.80
850094	1/25/2017	Printed Check	4932 HARRY KEITH LANIER	40784	35039	1/14/2017		CB012517	\$75.70
								Check 850094 Total:	\$75.70
850095	1/25/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	39214	33817	12/16/2016		CB012517	\$620.79
								Check 850095 Total:	\$620.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850096	1/25/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	41240	35492	12/31/2016		CB012517	\$353.97
								Check 850096 Total:	\$353.97
850097	1/25/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	40651	34907	1/4/2017		CB012517	\$3,648.32
								Check 850097 Total:	\$3,648.32
850098	1/25/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	40650	34906	1/4/2017		CB012517	\$4,968.41
								Check 850098 Total:	\$4,968.41
850099	1/25/2017	Printed Check	3767 LODIES JACKSON GLOSTON	41554	35797	1/19/2017		CB012517	\$94.70
				41559	35803	1/19/2017		CB012517	\$94.70
								Check 850099 Total:	\$189.40
850100	1/25/2017	Printed Check	3768 LOGAN SYSTEMS INC	41211	35464	1/15/2017		CB012517	\$383.77
								Check 850100 Total:	\$383.77
850101	1/25/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	40326	34586	1/2/2017		CB012517	\$125.83
								Check 850101 Total:	\$125.83
850102	1/25/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	40652	34908	12/31/2016		CB012517	\$12,646.94
								Check 850102 Total:	\$12,646.94

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850103	1/25/2017	Printed Check	3790 MAC PAPERS	41578	35820	12/5/2016		CB012517	\$194.13
				41763	35998	12/9/2016		CB012517	\$288.79
				Check 850103		Total:	\$482.92		
850104	1/25/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	40666	34922	12/25/2016		CB012517	\$3,122.64
				Check 850104		Total:	\$3,122.64		
850105	1/25/2017	Printed Check	3909 MUZAK - LLC	37201	31899	12/1/2016		CB012517	\$107.02
				Check 850105		Total:	\$107.02		
850106	1/25/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	41585	35827	12/22/2016	17000708	CB012517	\$1,798.16
				41587	35829	12/22/2016	17000708	CB012517	\$8,907.11
				41589	35831	12/22/2016	17000708	CB012517	\$2,117.86
				Check 850106		Total:	\$12,823.13		
850107	1/25/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	37812	32456	12/12/2016		CB012517	\$67.85
				38462	33094	12/29/2016		CB012517	\$177.47
				41538	35781	1/11/2017		CB012517	\$251.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850107	1/25/2017	Printed Check	3957 NC DEPT OF ADMIN				Check 850107	Total:	\$496.92
850108	1/25/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	41509	35754	1/19/2017		CB012517	\$1,203.66
							Check 850108	Total:	\$1,203.66
850109	1/25/2017	Printed Check	4064 NC DEPT OF LABOR	41252	35501	1/12/2017		CB012517	\$175.00
				41254	35502	1/12/2017		CB012517	\$350.00
				41567	35811	1/12/2017		CB012517	\$200.00
							Check 850109	Total:	\$725.00
850110	1/25/2017	Printed Check	3986 NCACVSO	41274	35519	1/19/2017		CB012517	\$180.00
							Check 850110	Total:	\$180.00
850111	1/25/2017	Printed Check	4006 NCPMA	41529	35773	1/19/2017		CB012517	\$90.00
							Check 850111	Total:	\$90.00
850112	1/25/2017	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	41530	35771	1/13/2017	17000728	CB012517	\$2,066.17
							Check 850112	Total:	\$2,066.17
850113	1/25/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	41172	35426	1/3/2017		CB012517	\$2,322.00
							Check 850113	Total:	\$2,322.00

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850114	1/25/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	40684	34941	9/16/2016		CB012517	\$619.53
								Check 850114 Total:	\$619.53
850115	1/25/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	40869	35125	1/18/2017		CB012517	\$100.00
								Check 850115 Total:	\$100.00
850116	1/25/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	40872	35127	1/18/2017		CB012517	\$100.00
								Check 850116 Total:	\$100.00
850117	1/25/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	40873	35128	1/18/2017		CB012517	\$100.00
								Check 850117 Total:	\$100.00
850118	1/25/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	40875	35131	1/18/2017		CB012517	\$185.00
								Check 850118 Total:	\$185.00
850119	1/25/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	40877	35132	1/18/2017		CB012517	\$185.00
								Check 850119 Total:	\$185.00
850120	1/25/2017	Printed Check	4108 OMNI VISIONS INC	40668	34924	12/31/2016		CB012517	\$57,182.98
								Check 850120 Total:	\$57,182.98

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850121	1/25/2017	Printed Check	5000 ONE TIME PAY	41532	35776	1/13/2017		CB012517	\$200.00
								Check 850121 Total:	\$200.00
850122	1/25/2017	Printed Check	5000 ONE TIME PAY	39166	33770	12/29/2016		CB012517	\$78.00
								Check 850122 Total:	\$78.00
850123	1/25/2017	Printed Check	5000 ONE TIME PAY	41846	36081	1/20/2017		CB012517	\$15.00
								Check 850123 Total:	\$15.00
850124	1/25/2017	Printed Check	5000 ONE TIME PAY	41848	36083	1/20/2017		CB012517	\$15.00
								Check 850124 Total:	\$15.00
850125	1/25/2017	Printed Check	5000 ONE TIME PAY	41851	36086	1/20/2017		CB012517	\$30.00
								Check 850125 Total:	\$30.00
850126	1/25/2017	Printed Check	5000 ONE TIME PAY	41853	36088	1/20/2017		CB012517	\$30.00
								Check 850126 Total:	\$30.00
850127	1/25/2017	Printed Check	5000 ONE TIME PAY	41207	35461	1/18/2017		CB012517	\$235.00
								Check 850127 Total:	\$235.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850128	1/25/2017	Printed Check	5000 ONE TIME PAY	40672	34928	1/17/2017		CB012517	\$37.62
								Check 850128 Total:	\$37.62
850129	1/25/2017	Printed Check	5000 ONE TIME PAY	40665	34921	1/13/2017		CB012517	\$11.99
								Check 850129 Total:	\$11.99
850130	1/25/2017	Printed Check	5000 ONE TIME PAY	41869	36105	1/20/2017		CB012517	\$40.00
								Check 850130 Total:	\$40.00
850131	1/25/2017	Printed Check	5000 ONE TIME PAY	41283	35528	1/18/2017		CB012517	\$25.00
								Check 850131 Total:	\$25.00
850132	1/25/2017	Printed Check	5000 ONE TIME PAY	41279	35525	1/18/2017		CB012517	\$10.00
								Check 850132 Total:	\$10.00
850133	1/25/2017	Printed Check	5000 ONE TIME PAY	41217	35470	1/18/2017		CB012517	\$7.00
								Check 850133 Total:	\$7.00
850134	1/25/2017	Printed Check	5000 ONE TIME PAY	36103	30863	12/8/2016		CB012517	\$155.00
								Check 850134 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850135	1/25/2017	Printed Check	5000 ONE TIME PAY	41226	35478	1/18/2017		CB012517	\$10.00
								Check 850135 Total:	\$10.00
850136	1/25/2017	Printed Check	5000 ONE TIME PAY	41594	35836	1/19/2017		CB012517	\$16.00
								Check 850136 Total:	\$16.00
850137	1/25/2017	Printed Check	5000 ONE TIME PAY	40638	34894	1/13/2017		CB012517	\$153.00
								Check 850137 Total:	\$153.00
850138	1/25/2017	Printed Check	5000 ONE TIME PAY	41228	35480	1/13/2017		CB012517	\$61.00
								Check 850138 Total:	\$61.00
850139	1/25/2017	Printed Check	5000 ONE TIME PAY	41202	35455	1/18/2017		CB012517	\$600.00
								Check 850139 Total:	\$600.00
850140	1/25/2017	Printed Check	5000 ONE TIME PAY	36106	30866	12/8/2016		CB012517	\$155.00
								Check 850140 Total:	\$155.00
850141	1/25/2017	Printed Check	5000 ONE TIME PAY	41230	35481	1/13/2017		CB012517	\$30.00
								Check 850141 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850142	1/25/2017	Printed Check	5000 ONE TIME PAY	36101	30861	12/8/2016		CB012517	\$155.00
								Check 850142 Total:	\$155.00
850143	1/25/2017	Printed Check	5000 ONE TIME PAY	41206	35459	1/17/2017		CB012517	\$26.00
								Check 850143 Total:	\$26.00
850144	1/25/2017	Printed Check	5000 ONE TIME PAY	36098	30858	12/8/2016		CB012517	\$155.00
								Check 850144 Total:	\$155.00
850145	1/25/2017	Printed Check	5000 ONE TIME PAY	41936	36170	1/20/2017		CB012517	\$7.00
								Check 850145 Total:	\$7.00
850146	1/25/2017	Printed Check	5000 ONE TIME PAY	41231	35483	1/13/2017		CB012517	\$21.50
								Check 850146 Total:	\$21.50
850147	1/25/2017	Printed Check	5000 ONE TIME PAY	41744	35981	1/7/2017		CB012517	\$135.00
								Check 850147 Total:	\$135.00
850148	1/25/2017	Printed Check	5000 ONE TIME PAY	41531	35775	1/13/2017		CB012517	\$781.00
								Check 850148 Total:	\$781.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850149	1/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	41619	35861	1/18/2017	17000178	CB012517	\$2,747.45
				41621	35862	1/18/2017	17000178	CB012517	\$591.98
				41623	35864	1/18/2017	17000178	CB012517	\$711.22
				41624	35865	1/18/2017	17000178	CB012517	\$1,059.51
				41626	35867	1/18/2017	17000178	CB012517	\$3,697.50
				41628	35869	1/18/2017	17000178	CB012517	\$3,143.37
				41630	35871	1/18/2017	17000178	CB012517	\$802.79
				41631	35872	1/18/2017	17000178	CB012517	\$83.08
								Check 850149 Total:	\$12,836.90
850150	1/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	41214	35467	1/17/2017	17000232	CB012517	\$1,018.70
								Check 850150 Total:	\$1,018.70
850151	1/25/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	41666	35906	1/18/2017	17000232	CB012517	\$1,520.52
								Check 850151 Total:	\$1,520.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850152	1/25/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	41574	35817	1/18/2017		CB012517	\$56.53
				41575	35818	1/18/2017		CB012517	\$11.86
								Check 850152 Total:	\$68.39
850153	1/25/2017	Printed Check	4182 PRECIOUS HAVEN INC	40653	34909	1/3/2017		CB012517	\$13,954.90
850154	1/25/2017	Printed Check	4205 PROSHRED SECURITY	41687	35926	1/18/2017		CB012517	\$60.00
850155	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	39870	34198	1/9/2017	17000095	CB012517	\$45,188.22
				40763	35018	12/30/2016	17000213	CB012517	\$84.20
				40764	35019	12/30/2016	17000213	CB012517	\$515.84
				40765	35020	12/30/2016	17000213	CB012517	\$172.34
				40785	35040	1/4/2017	17000213	CB012517	\$49.24
				40786	35041	1/2/2017	17000213	CB012517	\$3,062.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850155	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	40787	35042	1/4/2017	17000213	CB012517	\$46.62
				41147	35402	1/5/2017	17000213	CB012517	\$421.97
				41148	35403	1/5/2017	17000213	CB012517	\$1,213.79
				41149	35404	1/3/2017	17000213	CB012517	\$786.10
								Check 850155 Total:	\$51,540.57
850156	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41633	35874	1/13/2017	17000119	CB012517	\$1,373.10
								Check 850156 Total:	\$1,373.10
850157	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41632	35873	1/13/2017	17000119	CB012517	\$1,903.31
								Check 850157 Total:	\$1,903.31
850158	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41314	35559	1/9/2017	17000067	CB012517	\$11,111.86
								Check 850158 Total:	\$11,111.86
850159	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41213	35466	1/1/2017		CB012517	\$8,504.50
								Check 850159 Total:	\$8,504.50
850160	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41309	35555	1/19/2017		CB012517	\$120.00

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850160	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION				Check 850160	Total:	\$120.00
850161	1/25/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	41313	35557	1/19/2017		CB012517	\$358.00
							Check 850161	Total:	\$358.00
850162	1/25/2017	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	39217	33820	1/3/2017		CB012517	\$417.22
							Check 850162	Total:	\$417.22
850163	1/25/2017	Printed Check	4239 RDS	40874	35129	1/11/2017	17000639	CB012517	\$7,575.60
							Check 850163	Total:	\$7,575.60
850164	1/25/2017	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	41526	35769	1/19/2017	17000746	CB012517	\$3,245.00
							Check 850164	Total:	\$3,245.00
850165	1/25/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	41233	35486	12/31/2016		CB012517	\$15.89
							Check 850165	Total:	\$15.89
850166	1/25/2017	Printed Check	4453 S & T WECARE INC	40654	34910	1/8/2017		CB012517	\$1,333.00
							Check 850166	Total:	\$1,333.00
850167	1/25/2017	Printed Check	4323 SANOFI PASTEUR, INC.	41302	35547	1/4/2017	17000205	CB012517	\$594.48
							Check 850167	Total:	\$594.48

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850168	1/25/2017	Printed Check	4323 SANOFI PASTEUR, INC.	41303	35548	1/4/2017	17000205	CB012517	\$4,094.05
								Check 850168 Total:	\$4,094.05
850169	1/25/2017	Printed Check	4336 SCREEN-TEC LLC	39218	33821	12/16/2016		CB012517	\$7,656.80
								Check 850169 Total:	\$7,656.80
850170	1/25/2017	Printed Check	4352 SFLA ARCHITECTS PA	39252	33853	12/31/2016	17000372	CB012517	\$3,042.00
								Check 850170 Total:	\$3,042.00
850171	1/25/2017	Printed Check	4362 SHI INTERNATIONAL CORP	39250	33851	11/15/2016		CB012517	\$714.76
								Check 850171 Total:	\$714.76
850172	1/25/2017	Printed Check	4366 SHRED-IT US JV LLC	40069	34400	12/31/2016		CB012517	\$88.00
				41234	35485	12/31/2016		CB012517	\$371.16
								Check 850172 Total:	\$459.16
850173	1/25/2017	Printed Check	4459 SUNLIGHT BEHAVIOR CENTER INC	40655	34911	1/3/2017		CB012517	\$1,333.00
								Check 850173 Total:	\$1,333.00
850174	1/25/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	35121	29935	11/7/2016	17000186	CB012517	\$558.73
								Check 850174 Total:	\$558.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850175	1/25/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	40880	35135	10/20/2016		CB012517	\$61.47
				40881	35136	12/20/2016		CB012517	\$39.64
				40883	35138	11/22/2016		CB012517	\$159.65
				40884	35139	9/19/2016		CB012517	\$127.65
				40885	35140	8/22/2016		CB012517	\$26.95
				41667	35907	12/30/2016		CB012517	\$48,048.76
								Check 850175 Total:	\$48,464.12
850176	1/25/2017	Printed Check	9998 TAX 1	41245	35495	1/18/2017		CB012517	\$912.22
								Check 850176 Total:	\$912.22
850177	1/25/2017	Printed Check	9998 TAX 1	41188	35441	1/17/2017		CB012517	\$262.91
								Check 850177 Total:	\$262.91
850178	1/25/2017	Printed Check	9998 TAX 1	41189	35442	1/17/2017		CB012517	\$21.88
								Check 850178 Total:	\$21.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850179	1/25/2017	Printed Check	9998 TAX 1	41757	35993	1/20/2017		CB012517	\$1,072.17
								Check 850179 Total:	\$1,072.17
850180	1/25/2017	Printed Check	9998 TAX 1	41583	35825	1/19/2017		CB012517	\$263.93
								Check 850180 Total:	\$263.93
850181	1/25/2017	Printed Check	9998 TAX 1	41584	35826	1/19/2017		CB012517	\$1,272.46
								Check 850181 Total:	\$1,272.46
850182	1/25/2017	Printed Check	9998 TAX 1	41190	35443	1/17/2017		CB012517	\$8.00
								Check 850182 Total:	\$8.00
850183	1/25/2017	Printed Check	9998 TAX 1	41191	35444	1/17/2017		CB012517	\$5.28
								Check 850183 Total:	\$5.28
850184	1/25/2017	Printed Check	9998 TAX 1	41912	36147	1/23/2017		CB012517	\$56.25
								Check 850184 Total:	\$56.25
850185	1/25/2017	Printed Check	9998 TAX 1	41915	36150	1/23/2017		CB012517	\$74.01
								Check 850185 Total:	\$74.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850186	1/25/2017	Printed Check	9998 TAX 1	41913	36148	1/23/2017		CB012517	\$105.83
								Check 850186 Total:	\$105.83
850187	1/25/2017	Printed Check	9998 TAX 1	41914	36149	1/23/2017		CB012517	\$203.07
								Check 850187 Total:	\$203.07
850188	1/25/2017	Printed Check	9998 TAX 1	41192	35445	1/17/2017		CB012517	\$20.52
								Check 850188 Total:	\$20.52
850189	1/25/2017	Printed Check	9998 TAX 1	41916	36151	1/23/2017		CB012517	\$46.85
								Check 850189 Total:	\$46.85
850190	1/25/2017	Printed Check	9998 TAX 1	41193	35446	1/17/2017		CB012517	\$1,672.74
								Check 850190 Total:	\$1,672.74
850191	1/25/2017	Printed Check	9998 TAX 1	41246	35496	1/18/2017		CB012517	\$8.79
								Check 850191 Total:	\$8.79
850192	1/25/2017	Printed Check	9998 TAX 1	41917	36152	1/23/2017		CB012517	\$1,687.23
								Check 850192 Total:	\$1,687.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850193	1/25/2017	Printed Check	9999 TAX 2	42010	36241	1/17/2017		CB012517	\$128.97
								Check 850193 Total:	\$128.97
850194	1/25/2017	Printed Check	9999 TAX 2	41801	36036	1/6/2017		CB012517	\$66.04
								Check 850194 Total:	\$66.04
850195	1/25/2017	Printed Check	9999 TAX 2	41642	35883	1/4/2017		CB012517	\$413.61
								Check 850195 Total:	\$413.61
850196	1/25/2017	Printed Check	9999 TAX 2	41153	35408	12/28/2016		CB012517	\$198.78
								Check 850196 Total:	\$198.78
850197	1/25/2017	Printed Check	9999 TAX 2	42011	36242	1/17/2017		CB012517	\$8.05
								Check 850197 Total:	\$8.05
850198	1/25/2017	Printed Check	9999 TAX 2	40805	35060	12/30/2016		CB012517	\$235.61
								Check 850198 Total:	\$235.61
850199	1/25/2017	Printed Check	9999 TAX 2	41863	36098	1/9/2017		CB012517	\$130.45
								Check 850199 Total:	\$130.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850200	1/25/2017	Printed Check	9999 TAX 2	41563	35807	1/10/2017		CB012517	\$124.48
								Check 850200 Total:	\$124.48
850201	1/25/2017	Printed Check	9999 TAX 2	41802	36037	1/6/2017		CB012517	\$119.77
								Check 850201 Total:	\$119.77
850202	1/25/2017	Printed Check	9999 TAX 2	42012	36243	1/17/2017		CB012517	\$375.03
								Check 850202 Total:	\$375.03
850203	1/25/2017	Printed Check	9999 TAX 2	41668	35908	1/11/2017		CB012517	\$58.79
								Check 850203 Total:	\$58.79
850204	1/25/2017	Printed Check	9999 TAX 2	41803	36038	1/6/2017		CB012517	\$14.77
								Check 850204 Total:	\$14.77
850205	1/25/2017	Printed Check	9999 TAX 2	41643	35884	1/4/2017		CB012517	\$29.08
								Check 850205 Total:	\$29.08
850206	1/25/2017	Printed Check	9999 TAX 2	41865	36100	1/9/2017		CB012517	\$30.85
								Check 850206 Total:	\$30.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850207	1/25/2017	Printed Check	9999 TAX 2	40815	35070	1/3/2017		CB012517	\$102.98
								Check 850207 Total:	\$102.98
850208	1/25/2017	Printed Check	9999 TAX 2	42013	36244	1/17/2017		CB012517	\$85.21
								Check 850208 Total:	\$85.21
850209	1/25/2017	Printed Check	9999 TAX 2	41155	35410	12/28/2016		CB012517	\$41.37
								Check 850209 Total:	\$41.37
850210	1/25/2017	Printed Check	9999 TAX 2	41804	36039	1/6/2017		CB012517	\$13.02
								Check 850210 Total:	\$13.02
850211	1/25/2017	Printed Check	9999 TAX 2	42047	36309	1/18/2017		CB012517	\$15.63
								Check 850211 Total:	\$15.63
850212	1/25/2017	Printed Check	9999 TAX 2	42048	36310	1/18/2017		CB012517	\$119.58
								Check 850212 Total:	\$119.58
850213	1/25/2017	Printed Check	9999 TAX 2	42049	36311	1/18/2017		CB012517	\$146.58
								Check 850213 Total:	\$146.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850214	1/25/2017	Printed Check	9999 TAX 2	42014	36245	1/17/2017		CB012517	\$332.39
								Check 850214 Total:	\$332.39
850215	1/25/2017	Printed Check	9999 TAX 2	42058	36320	1/18/2017		CB012517	\$83.12
								Check 850215 Total:	\$83.12
850217	1/25/2017	Printed Check	9999 TAX 2	41154	35409	12/28/2016		CB012517	\$13.60
								Check 850217 Total:	\$13.60
850218	1/25/2017	Printed Check	9999 TAX 2	41864	36099	1/9/2017		CB012517	\$19.63
								Check 850218 Total:	\$19.63
850219	1/25/2017	Printed Check	9999 TAX 2	41645	35886	1/4/2017		CB012517	\$20.25
								Check 850219 Total:	\$20.25
850220	1/25/2017	Printed Check	9999 TAX 2	41156	35411	12/28/2016		CB012517	\$24.57
								Check 850220 Total:	\$24.57
850221	1/25/2017	Printed Check	9999 TAX 2	41808	36043	1/6/2017		CB012517	\$57.64
								Check 850221 Total:	\$57.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850222	1/25/2017	Printed Check	9999 TAX 2	41672	35912	1/11/2017		CB012517	\$255.41
								Check 850222 Total:	\$255.41
850223	1/25/2017	Printed Check	9999 TAX 2	41161	35416	12/28/2016		CB012517	\$367.74
								Check 850223 Total:	\$367.74
850224	1/25/2017	Printed Check	9999 TAX 2	41676	35916	1/11/2017		CB012517	\$22.67
								Check 850224 Total:	\$22.67
850225	1/25/2017	Printed Check	9999 TAX 2	42050	36312	1/18/2017		CB012517	\$129.49
								Check 850225 Total:	\$129.49
850226	1/25/2017	Printed Check	9999 TAX 2	42015	36246	1/17/2017		CB012517	\$28.86
								Check 850226 Total:	\$28.86
850227	1/25/2017	Printed Check	9999 TAX 2	41669	35909	1/11/2017		CB012517	\$110.40
								Check 850227 Total:	\$110.40
850228	1/25/2017	Printed Check	9999 TAX 2	40816	35071	1/3/2017		CB012517	\$30.04
								Check 850228 Total:	\$30.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850229	1/25/2017	Printed Check	9999 TAX 2	41805	36040	1/6/2017		CB012517	\$39.53
								Check 850229 Total:	\$39.53
850230	1/25/2017	Printed Check	9999 TAX 2	40817	35072	1/3/2017		CB012517	\$20.93
								Check 850230 Total:	\$20.93
850231	1/25/2017	Printed Check	9999 TAX 2	41157	35412	12/28/2016		CB012517	\$24.50
								Check 850231 Total:	\$24.50
850232	1/25/2017	Printed Check	9999 TAX 2	41866	36101	1/9/2017		CB012517	\$158.75
								Check 850232 Total:	\$158.75
850233	1/25/2017	Printed Check	9999 TAX 2	42016	36247	1/17/2017		CB012517	\$349.93
								Check 850233 Total:	\$349.93
850234	1/25/2017	Printed Check	9999 TAX 2	41158	35413	12/28/2016		CB012517	\$207.50
								Check 850234 Total:	\$207.50
850235	1/25/2017	Printed Check	9999 TAX 2	41806	36041	1/6/2017		CB012517	\$62.28
								Check 850235 Total:	\$62.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850236	1/25/2017	Printed Check	9999 TAX 2	42051	36313	1/18/2017		CB012517	\$107.02
								Check 850236 Total:	\$107.02
850237	1/25/2017	Printed Check	9999 TAX 2	41670	35910	1/11/2017		CB012517	\$65.96
								Check 850237 Total:	\$65.96
850238	1/25/2017	Printed Check	9999 TAX 2	40818	35073	1/3/2017		CB012517	\$41.17
								Check 850238 Total:	\$41.17
850239	1/25/2017	Printed Check	9999 TAX 2	42052	36314	1/18/2017		CB012517	\$71.44
								Check 850239 Total:	\$71.44
850240	1/25/2017	Printed Check	9999 TAX 2	41671	35911	1/11/2017		CB012517	\$12.87
								Check 850240 Total:	\$12.87
850241	1/25/2017	Printed Check	9999 TAX 2	41644	35885	1/4/2017		CB012517	\$23.13
								Check 850241 Total:	\$23.13
850242	1/25/2017	Printed Check	9999 TAX 2	41159	35414	12/28/2016		CB012517	\$46.74
								Check 850242 Total:	\$46.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850243	1/25/2017	Printed Check	9999 TAX 2	41787	36022	1/12/2017		CB012517	\$65.83
								Check 850243 Total:	\$65.83
850244	1/25/2017	Printed Check	9999 TAX 2	41160	35415	12/28/2016		CB012517	\$51.16
								Check 850244 Total:	\$51.16
850245	1/25/2017	Printed Check	9999 TAX 2	41868	36103	1/9/2017		CB012517	\$219.03
								Check 850245 Total:	\$219.03
850246	1/25/2017	Printed Check	9999 TAX 2	40806	35061	12/30/2016		CB012517	\$337.78
								Check 850246 Total:	\$337.78
850247	1/25/2017	Printed Check	9999 TAX 2	41301	35545	8/5/2016		CB012517	\$5.78
								Check 850247 Total:	\$5.78
850248	1/25/2017	Printed Check	9999 TAX 2	42053	36315	1/18/2017		CB012517	\$40.62
								Check 850248 Total:	\$40.62
850249	1/25/2017	Printed Check	9999 TAX 2	41788	36023	1/12/2017		CB012517	\$23.16
								Check 850249 Total:	\$23.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850250	1/25/2017	Printed Check	9999 TAX 2	42017	36248	1/17/2017		CB012517	\$13.30
								Check 850250 Total:	\$13.30
850251	1/25/2017	Printed Check	9999 TAX 2	42056	36318	1/18/2017		CB012517	\$137.81
								Check 850251 Total:	\$137.81
850252	1/25/2017	Printed Check	9999 TAX 2	42054	36316	1/18/2017		CB012517	\$22.53
								Check 850252 Total:	\$22.53
850253	1/25/2017	Printed Check	9999 TAX 2	42055	36317	1/18/2017		CB012517	\$28.95
								Check 850253 Total:	\$28.95
850254	1/25/2017	Printed Check	9999 TAX 2	40819	35074	1/3/2017		CB012517	\$83.87
								Check 850254 Total:	\$83.87
850255	1/25/2017	Printed Check	9999 TAX 2	41646	35887	1/4/2017		CB012517	\$37.19
								Check 850255 Total:	\$37.19
850256	1/25/2017	Printed Check	9999 TAX 2	42057	36319	1/18/2017		CB012517	\$52.96
								Check 850256 Total:	\$52.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850257	1/25/2017	Printed Check	9999 TAX 2	41867	36102	1/9/2017		CB012517	\$29.70
								Check 850257 Total:	\$29.70
850258	1/25/2017	Printed Check	9999 TAX 2	41807	36042	1/6/2017		CB012517	\$5.41
								Check 850258 Total:	\$5.41
850259	1/25/2017	Printed Check	9999 TAX 2	42018	36249	1/17/2017		CB012517	\$26.97
								Check 850259 Total:	\$26.97
850260	1/25/2017	Printed Check	9999 TAX 2	41673	35913	1/11/2017		CB012517	\$73.87
								Check 850260 Total:	\$73.87
850261	1/25/2017	Printed Check	9999 TAX 2	40807	35062	12/30/2016		CB012517	\$38.78
								Check 850261 Total:	\$38.78
850262	1/25/2017	Printed Check	9999 TAX 2	41674	35914	1/11/2017		CB012517	\$233.59
								Check 850262 Total:	\$233.59
850263	1/25/2017	Printed Check	9999 TAX 2	40820	35075	1/3/2017		CB012517	\$71.11
								Check 850263 Total:	\$71.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850264	1/25/2017	Printed Check	9999 TAX 2	42019	36250	1/17/2017		CB012517	\$86.48
								Check 850264 Total:	\$86.48
850265	1/25/2017	Printed Check	9999 TAX 2	41809	36044	1/6/2017		CB012517	\$8.68
								Check 850265 Total:	\$8.68
850266	1/25/2017	Printed Check	9999 TAX 2	40821	35076	1/3/2017		CB012517	\$6.77
								Check 850266 Total:	\$6.77
850267	1/25/2017	Printed Check	9999 TAX 2	41162	35417	12/28/2016		CB012517	\$154.64
								Check 850267 Total:	\$154.64
850268	1/25/2017	Printed Check	9999 TAX 2	41789	36024	1/12/2017		CB012517	\$21.50
								Check 850268 Total:	\$21.50
850269	1/25/2017	Printed Check	9999 TAX 2	41565	35809	1/10/2017		CB012517	\$134.51
								Check 850269 Total:	\$134.51
850270	1/25/2017	Printed Check	9999 TAX 2	40808	35063	12/30/2016		CB012517	\$16.58
								Check 850270 Total:	\$16.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850271	1/25/2017	Printed Check	9999 TAX 2	40822	35077	1/3/2017		CB012517	\$30.62
								Check 850271 Total:	\$30.62
850272	1/25/2017	Printed Check	9999 TAX 2	41790	36025	1/12/2017		CB012517	\$119.22
								Check 850272 Total:	\$119.22
850273	1/25/2017	Printed Check	9999 TAX 2	42020	36251	1/17/2017		CB012517	\$48.92
								Check 850273 Total:	\$48.92
850274	1/25/2017	Printed Check	9999 TAX 2	41566	35810	1/10/2017		CB012517	\$6.65
								Check 850274 Total:	\$6.65
850275	1/25/2017	Printed Check	9999 TAX 2	41647	35888	1/4/2017		CB012517	\$67.42
								Check 850275 Total:	\$67.42
850276	1/25/2017	Printed Check	9999 TAX 2	41164	35419	12/28/2016		CB012517	\$20.41
								Check 850276 Total:	\$20.41
850277	1/25/2017	Printed Check	9999 TAX 2	41163	35418	12/28/2016		CB012517	\$185.82
								Check 850277 Total:	\$185.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850278	1/25/2017	Printed Check	9999 TAX 2	42021	36252	1/17/2017		CB012517	\$42.18
								Check 850278 Total:	\$42.18
850279	1/25/2017	Printed Check	9999 TAX 2	41648	35889	1/4/2017		CB012517	\$144.97
								Check 850279 Total:	\$144.97
850280	1/25/2017	Printed Check	9999 TAX 2	41649	35890	1/4/2017		CB012517	\$40.92
								Check 850280 Total:	\$40.92
850281	1/25/2017	Printed Check	9999 TAX 2	41791	36026	1/12/2017		CB012517	\$45.25
								Check 850281 Total:	\$45.25
850282	1/25/2017	Printed Check	9999 TAX 2	41810	36045	1/6/2017		CB012517	\$9.40
								Check 850282 Total:	\$9.40
850283	1/25/2017	Printed Check	9999 TAX 2	41811	36046	1/6/2017		CB012517	\$133.08
								Check 850283 Total:	\$133.08
850284	1/25/2017	Printed Check	9999 TAX 2	40823	35078	1/3/2017		CB012517	\$345.28
								Check 850284 Total:	\$345.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850285	1/25/2017	Printed Check	9999 TAX 2	41650	35891	1/4/2017		CB012517	\$120.20
								Check 850285 Total:	\$120.20
850286	1/25/2017	Printed Check	9999 TAX 2	41165	35420	12/28/2016		CB012517	\$17.24
								Check 850286 Total:	\$17.24
850287	1/25/2017	Printed Check	9999 TAX 2	40809	35064	12/30/2016		CB012517	\$158.02
								Check 850287 Total:	\$158.02
850288	1/25/2017	Printed Check	9999 TAX 2	41675	35915	1/11/2017		CB012517	\$183.16
								Check 850288 Total:	\$183.16
850289	1/25/2017	Printed Check	9999 TAX 2	40824	35079	1/3/2017		CB012517	\$189.37
								Check 850289 Total:	\$189.37
850290	1/25/2017	Printed Check	9999 TAX 2	42022	36253	1/17/2017		CB012517	\$35.05
								Check 850290 Total:	\$35.05
850291	1/25/2017	Printed Check	9999 TAX 2	42023	36254	1/17/2017		CB012517	\$5.72
								Check 850291 Total:	\$5.72

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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
850292	1/25/2017	Printed Check	9999 TAX 2	41812	36047	1/6/2017		CB012517	\$73.56
								Check 850292 Total:	\$73.56
850293	1/25/2017	Printed Check	9999 TAX 2	41813	36048	1/6/2017		CB012517	\$139.35
								Check 850293 Total:	\$139.35
850294	1/25/2017	Printed Check	9999 TAX 2	41792	36027	1/12/2017		CB012517	\$2.34
								Check 850294 Total:	\$2.34
850295	1/25/2017	Printed Check	9999 TAX 2	42024	36255	1/17/2017		CB012517	\$5.18
								Check 850295 Total:	\$5.18
850296	1/25/2017	Printed Check	9999 TAX 2	40810	35065	12/30/2016		CB012517	\$57.47
								Check 850296 Total:	\$57.47
850297	1/25/2017	Printed Check	9999 TAX 2	40825	35080	1/3/2017		CB012517	\$52.26
								Check 850297 Total:	\$52.26
850298	1/25/2017	Printed Check	9999 TAX 2	40811	35066	12/30/2016		CB012517	\$126.88
								Check 850298 Total:	\$126.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850299	1/25/2017	Printed Check	9999 TAX 2	41651	35892	1/4/2017		CB012517	\$91.92
								Check 850299 Total:	\$91.92
850300	1/25/2017	Printed Check	9999 TAX 2	40812	35067	12/30/2016		CB012517	\$109.50
								Check 850300 Total:	\$109.50
850301	1/25/2017	Printed Check	9999 TAX 2	42025	36256	1/17/2017		CB012517	\$173.72
								Check 850301 Total:	\$173.72
850302	1/25/2017	Printed Check	9999 TAX 2	41652	35893	1/4/2017		CB012517	\$41.49
								Check 850302 Total:	\$41.49
850303	1/25/2017	Printed Check	9999 TAX 2	41793	36028	1/12/2017		CB012517	\$200.03
								Check 850303 Total:	\$200.03
850304	1/25/2017	Printed Check	9999 TAX 2	40826	35081	1/3/2017		CB012517	\$158.62
								Check 850304 Total:	\$158.62
850305	1/25/2017	Printed Check	9999 TAX 2	41166	35421	12/28/2016		CB012517	\$101.01
								Check 850305 Total:	\$101.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850306	1/25/2017	Printed Check	9999 TAX 2	35200	30009	11/29/2016		CB012517	\$137.03
								Check 850306 Total:	\$137.03
850307	1/25/2017	Printed Check	9999 TAX 2	41814	36049	1/6/2017		CB012517	\$7.46
								Check 850307 Total:	\$7.46
850308	1/25/2017	Printed Check	9999 TAX 2	42026	36257	1/17/2017		CB012517	\$104.64
								Check 850308 Total:	\$104.64
850309	1/25/2017	Printed Check	9999 TAX 2	42059	36321	1/18/2017		CB012517	\$323.63
								Check 850309 Total:	\$323.63
850310	1/25/2017	Printed Check	9999 TAX 2	40813	35068	12/30/2016		CB012517	\$421.32
								Check 850310 Total:	\$421.32
850311	1/25/2017	Printed Check	9999 TAX 2	41821	36056	1/6/2017		CB012517	\$6.61
								Check 850311 Total:	\$6.61
850312	1/25/2017	Printed Check	9999 TAX 2	41816	36051	1/6/2017		CB012517	\$10.72
								Check 850312 Total:	\$10.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850313	1/25/2017	Printed Check	9999 TAX 2	41815	36050	1/6/2017		CB012517	\$73.43
								Check 850313 Total:	\$73.43
850314	1/25/2017	Printed Check	9999 TAX 2	41817	36052	1/6/2017		CB012517	\$54.78
								Check 850314 Total:	\$54.78
850315	1/25/2017	Printed Check	9999 TAX 2	41653	35894	1/4/2017		CB012517	\$19.61
								Check 850315 Total:	\$19.61
850316	1/25/2017	Printed Check	9999 TAX 2	41818	36053	1/6/2017		CB012517	\$13.60
								Check 850316 Total:	\$13.60
850317	1/25/2017	Printed Check	9999 TAX 2	41819	36054	1/6/2017		CB012517	\$33.83
								Check 850317 Total:	\$33.83
850318	1/25/2017	Printed Check	9999 TAX 2	40827	35082	1/3/2017		CB012517	\$83.15
								Check 850318 Total:	\$83.15
850319	1/25/2017	Printed Check	9999 TAX 2	41677	35917	1/11/2017		CB012517	\$81.31
								Check 850319 Total:	\$81.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850320	1/25/2017	Printed Check	9999 TAX 2	41820	36055	1/6/2017		CB012517	\$103.35
								Check 850320 Total:	\$103.35
850321	1/25/2017	Printed Check	4502 TELOGIS, INC.	40737	34992	1/1/2017		CB012517	\$63.98
								Check 850321 Total:	\$63.98
850322	1/25/2017	Printed Check	4076 THE NC STATE BAR	41238	35491	12/31/2016		CB012517	\$700.00
								Check 850322 Total:	\$700.00
850323	1/25/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	41600	35843	1/12/2017	17000794	CB012517	\$39,660.50
								Check 850323 Total:	\$39,660.50
850324	1/25/2017	Printed Check	2933 TIME WARNER CABLE	39233	33835	1/4/2017		CB012517	\$3.72
				41582	35824	1/20/2017		CB012517	\$424.45
								Check 850324 Total:	\$428.17
850325	1/25/2017	Printed Check	4545 TOWN OF FALCON	41724	35962	1/21/2017		CB012517	\$2,423.26
								Check 850325 Total:	\$2,423.26
850326	1/25/2017	Printed Check	4551 TOWN OF GODWIN	41725	35963	1/21/2017		CB012517	\$2,882.02
								Check 850326 Total:	\$2,882.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850327	1/25/2017	Printed Check	4549 TOWN OF HOPE MILLS	41722	35960	1/21/2017		CB012517	\$41,733.49
								Check 850327 Total:	\$41,733.49
850328	1/25/2017	Printed Check	4546 TOWN OF LINDEN	41729	35966	1/21/2017		CB012517	\$2,825.64
								Check 850328 Total:	\$2,825.64
850329	1/25/2017	Printed Check	4550 TOWN OF SPRING LAKE	40857	35112	1/9/2017		CB012517	\$100.00
								Check 850329 Total:	\$100.00
850330	1/25/2017	Printed Check	4550 TOWN OF SPRING LAKE	40658	34914	1/9/2017		CB012517	\$140.00
								Check 850330 Total:	\$140.00
850331	1/25/2017	Printed Check	4550 TOWN OF SPRING LAKE	41723	35961	1/21/2017		CB012517	\$24,846.25
								Check 850331 Total:	\$24,846.25
850332	1/25/2017	Printed Check	4547 TOWN OF STEDMAN	41730	35967	1/21/2017		CB012517	\$48,001.68
								Check 850332 Total:	\$48,001.68
850333	1/25/2017	Printed Check	4548 TOWN OF WADE	41731	35968	1/21/2017		CB012517	\$20,839.20
								Check 850333 Total:	\$20,839.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850334	1/25/2017	Printed Check	4592 UNITED FAMILY NETWORK INC	40674	34930	1/9/2017		CB012517	\$1,333.00
								Check 850334 Total:	\$1,333.00
850335	1/25/2017	Printed Check	4596 UNITED PARCEL SERVICE	41738	35977	1/14/2017		CB012517	\$12.13
								Check 850335 Total:	\$12.13
850336	1/25/2017	Printed Check	4594 UNITY HOME CARE INC	41229	35482	1/18/2017		CB012517	\$31,174.97
								Check 850336 Total:	\$31,174.97
850337	1/25/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	40680	34936	12/31/2016	17000250	CB012517	\$330.50
								40852 35107 12/31/2016 CB012517	\$40.95
								Check 850337 Total:	\$371.45
850338	1/25/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	40493	34751	1/1/2017		CB012517	\$177.98
								Check 850338 Total:	\$177.98
850339	1/25/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	40492	34750	1/4/2017		CB012517	\$243.96
								Check 850339 Total:	\$243.96
850340	1/25/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	34971	29790	11/30/2016		CB012517	\$1.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850340	1/25/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	38447	33079	12/29/2016		CB012517	\$188.24
				38489	33120	12/21/2016		CB012517	\$33.26
				38490	33121	12/22/2016		CB012517	\$115.46
				38662	33289	1/3/2017		CB012517	\$175.50
				38664	33291	1/3/2017		CB012517	\$129.88
				38665	33292	1/3/2017		CB012517	\$106.66
				39069	33691	1/4/2017		CB012517	\$32.43
				39213	33818	12/29/2016		CB012517	\$1.11
				39253	33854	12/29/2016		CB012517	\$292.17
				39254	33855	12/30/2016		CB012517	\$28.89
				40313	34575	1/9/2017		CB012517	\$32.87
				40324	34588	1/4/2017		CB012517	\$24.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850340	1/25/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	40415	34674	1/4/2017		CB012517	\$2.84
				40422	34680	12/31/2016		CB012517	\$31.88
				40639	34895	8/9/2016		CB012517	\$5.04
				40643	34899	1/4/2017		CB012517	\$22.72
				41185	35438	12/22/2016		CB012517	\$119.80
				41227	35479	1/4/2017		CB012517	\$884.11
				41232	35484	1/5/2017		CB012517	\$986.28
				41596	35838	1/17/2017		CB012517	\$26.13
				41599	35841	1/12/2017		CB012517	\$431.92
				41689	35928	1/17/2017		CB012517	\$19.69
				41691	35930	1/13/2017		CB012517	\$16.60
								Check 850340 Total:	\$3,709.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850341	1/25/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	40675	34931	1/3/2017		CB012517	\$10,485.28
								Check 850341 Total:	\$10,485.28
850342	1/25/2017	Printed Check	4715 ZOETIS, LLC.	37811	32455	12/7/2016		CB012517	\$163.75
								37822 32466 12/7/2016	CB012517 \$811.06
								38143 32764 12/12/2016	CB012517 \$496.90
								Check 850342 Total:	\$1,471.71
850343	1/25/2017	Printed Check	5982 FAYETTEVILL-CUMB COUNTY ECONOMIC DEVEL	41547	35791	9/8/2016		CB012517	\$10,000.00
								Check 850343 Total:	\$10,000.00
850344	1/25/2017	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	39212	33816	12/30/2016		CB012517	\$127.33
								Check 850344 Total:	\$127.33
850345	1/25/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	41518	35763	1/17/2017		CB012517	\$409.28
								Check 850345 Total:	\$409.28
850346	1/25/2017	Printed Check	3555 IBM	41212	35465	1/1/2017	17000386	CB012517	\$3,466.59
								Check 850346 Total:	\$3,466.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850347	1/25/2017	Printed Check	5928 BENTLEY DEVELOPMENT CO., INC.	40720	34975	11/30/2016	17000725	CB012517	\$78,136.79
				40722	34976	12/31/2016	17000725	CB012517	\$9,935.28
								Check 850347 Total:	\$88,072.07
850348	1/25/2017	Printed Check	5406 STEVEN RENE TOLBERT	38948	33570	1/2/2017		CB012517	\$675.00
								Check 850348 Total:	\$675.00
850349	1/25/2017	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	38953	33576	1/3/2017		CB012517	\$300.00
								Check 850349 Total:	\$300.00
850350	1/25/2017	Printed Check	4925 GORDON ELLISON JOHNSON	40878	35133	12/31/2016	17000790	CB012517	\$2,200.00
								Check 850350 Total:	\$2,200.00
850351	1/25/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	41617	35859	1/17/2017		CB012517	\$657.35
								Check 850351 Total:	\$657.35
850352	1/25/2017	Printed Check	5071 NOBLE OIL SERVICES INC	40740	34994	12/31/2016		CB012517	\$70.20
								Check 850352 Total:	\$70.20
850353	1/25/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	41198	35451	1/18/2017		CB012517	\$296.50
								Check 850353 Total:	\$296.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850354	1/25/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	31184	26319	10/13/2016		CB012517	(\$425.95)
				35310	30116	10/28/2016		CB012517	\$225.58
				35312	30118	10/31/2016		CB012517	\$5,532.27
				38577	33206	12/1/2016		CB012517	\$15,480.84
				41315	35560	12/14/2016		CB012517	\$10,692.00
				41316	35561	12/15/2016		CB012517	(\$62.00)
				41534	35778	12/15/2016		CB012517	\$16,559.58
				41550	35794	12/16/2016		CB012517	(\$97.70)
				41551	35795	12/16/2016		CB012517	\$13.75
				41552	35796	12/16/2016		CB012517	(\$2,233.41)
				41553	35798	12/16/2016		CB012517	\$18,812.82
				41556	35800	12/17/2016		CB012517	(\$189,891.70)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850354	1/25/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	41558	35802	12/17/2016		CB012517	\$184,980.32
				41560	35804	12/19/2016		CB012517	\$15,308.07
				41561	35805	12/20/2016		CB012517	(\$220.49)
				41562	35806	12/20/2016		CB012517	\$345.24
				41598	35840	11/11/2016		CB012517	\$3,567.59
				41601	35842	11/11/2016		CB012517	(\$3,567.59)
				41602	35844	12/20/2016		CB012517	\$3,352.21
				41603	35845	12/20/2016		CB012517	\$18,504.53
				41604	35846	12/21/2016		CB012517	\$680.81
				41618	35860	12/21/2016		CB012517	\$20,538.35
				41620	35863	12/21/2016		CB012517	\$47.13
				41634	35875	12/21/2016		CB012517	\$114.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850354	1/25/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	41635	35876	12/22/2016		CB012517	\$345.76
				41636	35877	12/22/2016		CB012517	\$2,837.54
				41637	35878	12/22/2016		CB012517	\$15,076.81
				41638	35879	12/29/2016		CB012517	\$486.22
				41639	35880	12/29/2016		CB012517	\$1,697.36
				41640	35881	12/29/2016		CB012517	\$9,642.74
								Check 850354 Total:	\$148,342.95
850355	1/25/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	41823	36060	1/23/2017		CB012517	\$4,500.00
850356	1/25/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	41822	36059	1/23/2017		CB012517	\$108,148.88
850357	1/25/2017	Printed Check	4605 UNC AT CHAPEL HILL	40682	34938	1/5/2017		CB012517	\$400.00
				40685	34940	1/5/2017		CB012517	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850357	1/25/2017	Printed Check	4605 UNC AT CHAPEL HILL	40860	35119	1/5/2017		CB012517	\$350.00
				40866	35121	1/5/2017		CB012517	\$350.00
				40867	35122	1/5/2017		CB012517	\$350.00
				40868	35123	1/5/2017		CB012517	\$350.00
				40870	35124	1/5/2017		CB012517	\$350.00
				40871	35126	1/5/2017		CB012517	\$350.00
				40876	35130	1/5/2017		CB012517	\$350.00
								Check 850357 Total:	\$3,250.00
850358	1/25/2017	Printed Check	6058 URSULA GOINS	40408	34667	1/12/2017		CB012517	\$498.75
								Check 850358 Total:	\$498.75
850359	1/25/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	41268	35514	11/23/2016		CB012517	\$963.00
								Check 850359 Total:	\$963.00
850360	1/25/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	41749	35986	1/12/2017		CB012517	\$124.67
								Check 850360 Total:	\$124.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850361	1/25/2017	Printed Check	2808 ARROW PEST CONTROL	39671	34004	1/3/2017	17000479	CB012517	\$130.00
								Check 850361 Total:	\$130.00
850362	1/25/2017	Printed Check	4347 SEEGARS FENCE COMPANY	40741	34995	11/30/2016		CB012517	\$4,097.00
								Check 850362 Total:	\$4,097.00
850363	1/25/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	41727	35964	1/21/2017		CB012517	\$7,279.90
								Check 850363 Total:	\$7,279.90
850364	1/25/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	40561	34818	1/3/2017		CB012517	\$15,972.55
								Check 850364 Total:	\$15,972.55
850365	1/25/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	40564	34821	12/31/2016		CB012517	\$2,913.55
								Check 850365 Total:	\$2,913.55
850366	1/25/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	40569	34826	12/31/2016		CB012517	\$75,338.39
								Check 850366 Total:	\$75,338.39
850367	1/25/2017	Printed Check	1712 CENTRAL CHILDREN'S HOME	41235	35487	12/31/2016		CB012517	\$8,740.65
								Check 850367 Total:	\$8,740.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850368	1/25/2017	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	41168	35423	1/3/2017		CB012517	\$2,913.40
							Check 850368	Total:	\$2,913.40
850369	1/25/2017	Printed Check	1815 EVA MAE HILL	41204	35457	1/18/2017		CB012517	\$224.90
							Check 850369	Total:	\$224.90
850370	1/25/2017	Printed Check	1710 FALCON CHILDREN'S HOME	40587	34844	12/31/2016		CB012517	\$174,241.60
							Check 850370	Total:	\$174,241.60
850371	1/25/2017	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	40590	34847	1/3/2017		CB012517	\$172.00
							Check 850371	Total:	\$172.00
850372	1/25/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	40595	34851	1/3/2017		CB012517	\$21,449.64
							Check 850372	Total:	\$21,449.64
850373	1/25/2017	Printed Check	1725 FIRM FOUNDATION INC	40645	34901	1/5/2017		CB012517	\$98,092.01
							Check 850373	Total:	\$98,092.01
850374	1/25/2017	Printed Check	1713 MATTIE SMITH	40670	34926	1/17/2017		CB012517	\$845.33
							Check 850374	Total:	\$845.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850375	1/25/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	40669	34925	1/6/2017		CB012517	\$8,397.49
								Check 850375 Total:	\$8,397.49
850376	1/25/2017	Printed Check	1805 SUNRISE POINTE LLC	41173	35428	1/13/2017		CB012517	\$634.00
								Check 850376 Total:	\$634.00
850377	1/25/2017	Printed Check	5894 TRI-COUNTY YOUTH SERVICES, INC	40673	34929	1/2/2017		CB012517	\$4,516.00
								Check 850377 Total:	\$4,516.00
850378	1/25/2017	Printed Check	3057 CITY OF FAYETTEVILLE	41721	35959	1/21/2017		CB012517	\$607,960.38
								Check 850378 Total:	\$607,960.38
850379	1/25/2017	Printed Check	3123 COUNTY OF BLADEN	41512	35756	1/17/2017		CB012517	\$226.20
								Check 850379 Total:	\$226.20
850380	1/25/2017	Printed Check	3120 COUNTY TAX SERVICES INC	41754	35990	1/10/2017	17000593	CB012517	\$400.00
								41756 35992 12/21/2016 17000594 CB012517	\$26,600.00
								41765 36001 12/20/2016 CB012517	\$26,491.26
								Check 850380 Total:	\$53,491.26

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850381	1/25/2017	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	40657	34913	12/21/2016		CB012517	\$4.80
							Check 850381	Total:	\$4.80
850382	1/25/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	40879	35134	12/31/2016		CB012517	\$16.00
							Check 850382	Total:	\$16.00
850383	1/25/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	41733	35970	1/21/2017		CB012517	\$3,043.27
							Check 850383	Total:	\$3,043.27
850384	1/25/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	41661	35901	1/20/2017		CB012517	\$138,023.03
							Check 850384	Total:	\$138,023.03
850385	1/25/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	41263	35510	1/13/2017	17000269	CB012517	\$18,794.78
							Check 850385	Total:	\$18,794.78
850386	1/25/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	40734	34989	12/6/2016		CB012517	\$100.00
							Check 850386	Total:	\$100.00
850387	1/25/2017	Printed Check	6063 COMMONWEALTH OF PENNSYLVANIA	39741	34074	1/9/2017		CB012517	\$349.17
							Check 850387	Total:	\$349.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850388	1/25/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	41225	35477	1/18/2017		CB012517	\$10,696.09
				41641	35882	1/18/2017		CB012517	\$1,362.19
								Check 850388 Total:	\$12,058.28
850389	1/25/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	40671	34927	1/4/2017		CB012517	\$39,456.06
850390	1/25/2017	Printed Check	4684 WILLIAM D WALKER	41272	35518	1/13/2017		CB012517	\$1,418.38
850391	1/25/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	41824	36061	1/23/2017		CB012517	\$189,646.82
850392	1/25/2017	Printed Check	6081 USABLE LIFE	41800	36035	1/17/2017		CB012517	\$72.00
850393	1/25/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	40570	34827	1/4/2017		CB012517	\$298.94
850394	1/25/2017	Printed Check	5613 SOSMETAL PRODUCTS INC	40855	35110	1/12/2017		CB012517	\$66.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850395	1/25/2017	Printed Check	4589 UNIFIRST CORP #267	38623	33252	12/27/2016	17000336	CB012517	\$274.28
								Check 850395 Total:	\$274.28
850396	1/25/2017	Printed Check	4589 UNIFIRST CORP #267	41278	35523	1/16/2017	17000147	CB012517	\$104.58
								Check 850396 Total:	\$104.58
850397	1/25/2017	Printed Check	5444 EASTOVER TRADING CO.	39226	33828	12/16/2016		CB012517	\$111.33
									\$26.75
									\$18.33
									\$26.75
									\$53.50
									\$48.15
								Check 850397 Total:	\$284.81
850398	1/25/2017	Printed Check	5883 FARM CHEMICALS, INC	41515	35761	1/10/2017		CB012517	\$280.00
								Check 850398 Total:	\$280.00

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850399	1/25/2017	Printed Check	4884 BUSINESS INK CO	40762	35017	1/17/2017	17000242	CB012517	\$3,800.88
				40788	35043	1/17/2017	17000353	CB012517	\$17,134.67
							Check 850399	Total:	\$20,935.55
850400	1/25/2017	Printed Check	2859 BEHAVIORAL INTERVENTIONS	40792	35047	12/31/2016		CB012517	\$7,006.34
							Check 850400	Total:	\$7,006.34
850401	1/25/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	40804	35059	12/12/2016		CB012517	\$14.62
							Check 850401	Total:	\$14.62
850402	1/25/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY		35057	12/21/2016		CB012517	\$18.16
							Check 850402	Total:	\$18.16
850403	1/25/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	40578	34836	1/5/2017		CB012517	\$4,507.00
							Check 850403	Total:	\$4,507.00
850404	1/25/2017	Printed Check	5738 MEDCO SERVICE	41273	35524	1/10/2017		CB012517	\$519.48
							Check 850404	Total:	\$519.48
850405	1/25/2017	Printed Check	5809 MINTON EYE CARE	40667	34923	1/16/2017		CB012517	\$112.00
							Check 850405	Total:	\$112.00

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850406	1/25/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	40647	34903	1/3/2017		CB012517	\$3,933.29
								Check 850406 Total:	\$3,933.29
850407	1/25/2017	Printed Check	6005 JACK ROSTETTER	41516	35760	12/12/2016		CB012517	\$1,105.91
								Check 850407 Total:	\$1,105.91
850408	1/25/2017	Printed Check	6091 YOUTH FOCUS INC	41586	35828	1/10/2017		CB012517	\$1,748.13
								Check 850408 Total:	\$1,748.13
850409	1/25/2017	Printed Check	558 WAGE GARNISHMENT PROCESSING	21407	17234	8/12/2016		CB012517	\$3,994.13
								Check 850409 Total:	\$3,994.13
850410	1/25/2017	Printed Check	2929 B W WILSON PAPER CO	38450	33082	12/29/2016		CB012517	\$181.47
				38451	33083	12/29/2016		CB012517	\$247.17
				38453	33085	12/29/2016		CB012517	\$432.07
				38454	33086	12/29/2016		CB012517	\$59.81
				38457	33089	12/29/2016		CB012517	\$192.07
				38458	33090	12/29/2016		CB012517	\$125.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850410	1/25/2017	Printed Check	2929 B W WILSON PAPER CO	38459	33091	12/29/2016		CB012517	\$435.92
				38460	33092	12/29/2016		CB012517	\$363.22
				38461	33093	12/29/2016		CB012517	\$1,022.92
				41536	35780	1/10/2017		CB012517	\$17.08
								Check 850410 Total:	\$3,077.56
850411	1/25/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	40599	34855	12/29/2016		CB012517	\$941.25
				40601	34858	1/3/2017		CB012517	\$913.91
				40605	34862	1/3/2017	17000477	CB012517	\$2,731.71
				41250	35499	1/17/2017		CB012517	\$820.96
								Check 850411 Total:	\$5,407.83
850412	1/25/2017	Printed Check	3079 COFFMAN PLUMBING COMPANY INC	41257	35505	1/17/2017	17000511	CB012517	\$1,126.00
				41259	35506	1/17/2017		CB012517	\$602.50
								Check 850412 Total:	\$1,728.50

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850413	1/25/2017	Printed Check	5374 PRINTERS PARTS SUPERSTORE	38452	33084	12/29/2016		CB012517	\$35.30
								Check 850413 Total:	\$35.30
850414	1/25/2017	Printed Check	5841 GROUNDSWELL PICTURES, INC.	38925	33549	12/23/2016	17000654	CB012517	\$2,380.00
								Check 850414 Total:	\$2,380.00
850415	1/25/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	38903	33529	12/31/2016	17000750	CB012517	\$24.00
								CB012517	\$144.00
								CB012517	\$216.00
								CB012517	\$168.00
								Check 850415 Total:	\$552.00
850416	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40715	34970	12/31/2016	17000075	CB012517	\$787.62
								Check 850416 Total:	\$787.62
850417	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40714	34969	12/31/2016	17000075	CB012517	\$896.22
								Check 850417 Total:	\$896.22
850418	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40681	34937	12/31/2016	17000074	CB012517	\$1,362.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850418	1/25/2017	Printed Check	5610 BAKER & TAYLOR,				Check 850418	Total:	\$1,362.06
850419	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40724	34978	12/31/2016	17000075	CB012517	\$2,167.74
							Check 850419	Total:	\$2,167.74
850420	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40716	34971	12/31/2016	17000075	CB012517	\$3,733.51
							Check 850420	Total:	\$3,733.51
850421	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40686	34942	12/31/2016	17000074	CB012517	\$4,911.24
							Check 850421	Total:	\$4,911.24
850422	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40732	34987	12/31/2016	17000075	CB012517	\$6,207.01
							Check 850422	Total:	\$6,207.01
850423	1/25/2017	Printed Check	5610 BAKER & TAYLOR, LLC	40864	35118	12/31/2016	17000075	CB012517	\$46,119.25
							Check 850423	Total:	\$46,119.25
850424	1/25/2017	Printed Check	6076 RELEVANT, LLC	40659	34916	12/22/2016		CB012517	\$782.50
							Check 850424	Total:	\$782.50
850425	1/25/2017	Printed Check	6076 RELEVANT, LLC	40662	34918	12/29/2016		CB012517	\$939.00
							Check 850425	Total:	\$939.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850426	1/25/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	40738	34993	1/6/2017		CB012517	\$177.03
								Check 850426 Total:	\$177.03
850427	1/25/2017	Printed Check	4244 FAYETTEVILLE FOOTWEAR	39235	33837	12/24/2016		CB012517	\$315.00
								Check 850427 Total:	\$315.00
850428	1/25/2017	Printed Check	6037 THE VEEGER CORPORATION, LLC	40729	34984	12/16/2016		CB012517	\$675.69
				40730	34985	12/28/2016		CB012517	\$322.07
								Check 850428 Total:	\$997.76
850429	1/25/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	39998	34329	12/29/2016	17000243	CB012517	\$552.32
								Check 850429 Total:	\$552.32
850430	1/25/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	41743	35979	1/15/2017	17000130	CB012517	\$4,551.98
								Check 850430 Total:	\$4,551.98
850431	1/25/2017	Printed Check	2973 CAROLINA SOFTWARE INC	40725	34980	1/1/2017		CB012517	\$588.51
				40726	34981	1/1/2017		CB012517	\$214.00
								Check 850431 Total:	\$802.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850432	1/25/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	41215	35468	1/4/2017	17000640	CB012517	\$5,963.28
								Check 850432 Total:	\$5,963.28
850433	1/25/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	40615	34873	1/3/2017		CB012517	\$539.49
								Check 850433 Total:	\$539.49
850434	1/25/2017	Printed Check	2963 CAPE FEAR STAFFING	40620	34876	12/30/2016		CB012517	\$492.54
								40621 34877 1/6/2017	CB012517 \$295.53
								40678 34934 1/13/2017	17000012 CB012517 \$419.33
								40742 34996 1/6/2017	CB012517 \$6,135.78
								40865 35120 1/13/2017	CB012517 \$5,026.32
								41197 35450 1/13/2017	CB012517 \$352.24
								41267 35513 1/13/2017	17000259 CB012517 \$216.32
								41753 35989 1/20/2017	17000012 CB012517 \$497.95
								Check 850434 Total:	\$13,436.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850435	1/25/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	41260	35507	1/14/2017	17000709	CB012517	\$2,554.08
				41262	35509	1/14/2017		CB012517	\$985.50
							Check 850435	Total:	\$3,539.58
850436	1/25/2017	Printed Check	4198 PROFESSIONAL NURSING	41282	35526	1/11/2017	17000707	CB012517	\$8,019.39
				41284	35529	1/11/2017	17000707	CB012517	\$410.00
				41288	35532	1/18/2017	17000707	CB012517	\$758.50
							Check 850436	Total:	\$9,187.89
850437	1/25/2017	Printed Check	3021 CENTURYLINK	41205	35458	1/3/2017		CB012517	\$2,089.37
							Check 850437	Total:	\$2,089.37
850438	1/25/2017	Printed Check	3021 CENTURYLINK	39105	33727	12/9/2016		CB012517	(\$7.14)
				40718	34973	1/1/2017	17000156	CB012517	\$64.27
				40721	34979	1/1/2017		CB012517	\$297.25
				41203	35456	1/7/2017	17000156	CB012517	\$1,150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850438	1/25/2017	Printed Check	3021 CENTURYLINK	41208	35460	1/1/2017		CB012517	\$452.77
				41209	35462	12/26/2016		CB012517	\$102.80
				41219	35472	1/1/2017		CB012517	\$11,994.12
				41539	35783	1/1/2017		CB012517	\$67.56
				41659	35900	1/7/2017	17000156	CB012517	\$8,699.45
				41663	35903	1/7/2017	17000156	CB012517	\$278.14
				41664	35904	1/7/2017	17000156	CB012517	\$64.25
				41837	36073	1/9/2017		CB012517	\$253.57
				41847	36082	1/10/2017	17000157	CB012517	\$889.58
				41849	36084	1/10/2017	17000157	CB012517	\$49.34
								Check 850438 Total:	\$24,355.96
850439	1/25/2017	Printed Check	3021 CENTURYLINK	41310	35556	1/1/2017	17000158	CB012517	\$738.13
								Check 850439 Total:	\$738.13

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850440	1/25/2017	Printed Check	3021 CENTURYLINK	41216	35469	1/7/2017	17000279	CB012517	\$3,107.30
								Check 850440 Total:	\$3,107.30
850441	1/25/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	41798	36033	1/10/2017		CB012517	\$6,063.03
								Check 850441 Total:	\$6,063.03
850442	1/25/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	40909	35164	12/31/2016	17000358	CB012517	\$21,991.72
								Check 850442 Total:	\$21,991.72
850443	1/25/2017	Printed Check	3137 CROWN TROPHY	41237	35489	12/13/2016		CB012517	\$10.71
				41239	35490	12/2/2016		CB012517	\$5.35
								Check 850443 Total:	\$16.06
850444	1/25/2017	Printed Check	3207 DAVIS & STANTON INC	38938	33560	1/4/2017		CB012517	\$620.00
								Check 850444 Total:	\$620.00
850445	1/25/2017	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	39210	33814	1/3/2017		CB012517	\$110.00
								Check 850445 Total:	\$110.00
850446	1/25/2017	Printed Check	4575 TRUCKPRO, LLC	39211	33815	12/30/2016		CB012517	\$235.04
								Check 850446 Total:	\$235.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850447	1/25/2017	Printed Check	3204 DAVID B SUGGS	40886	35141	1/17/2017		CB012517	\$1,827.13
				40889	35144	1/17/2017		CB012517	\$415.75
							Check 850447	Total:	\$2,242.88
850448	1/25/2017	Printed Check	6036 PARKS AT THE LAKE LLC	41199	35452	1/18/2017	17000796	CB012517	\$39,922.00
							Check 850448	Total:	\$39,922.00
850449	1/25/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	38955	33578	12/31/2016		CB012517	\$8,598.66
							Check 850449	Total:	\$8,598.66
850450	1/25/2017	Printed Check	5004 SYNERGY RECYCLING LLC	40736	34991	12/21/2016	17000293	CB012517	\$2,963.48
							Check 850450	Total:	\$2,963.48
850451	1/25/2017	Printed Check	2722 AIRGAS USA, LLC	40325	34585	12/31/2016		CB012517	\$27.71
							Check 850451	Total:	\$27.71
850452	1/25/2017	Printed Check	3482 WILLIAM HARDIN	40731	34986	12/31/2016		CB012517	\$302.50
							Check 850452	Total:	\$302.50
850453	1/25/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	41735	35972	1/20/2017		CB012517	\$85.00
							Check 850453	Total:	\$85.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850454	1/25/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	41311	35554	1/5/2017		CB012517	\$175.00
								Check 850454 Total:	\$175.00
850455	1/25/2017	Printed Check	4515 THE MEDICINE SHOPPE	40060	34391	12/31/2016		CB012517	\$4.16
								Check 850455 Total:	\$4.16
850456	1/26/2017	Printed Check	3192 DAMON K. ARRINGTON	41829	36066	1/2/2017		CB012617	\$4,600.00
								Check 850456 Total:	\$4,600.00
850457	1/26/2017	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	42321	36543	1/27/2017		PR012617	\$38.39
								Check 850457 Total:	\$38.39
850458	1/26/2017	Printed Check	488 ALIC	42294	36516	1/27/2017		PR012617	\$17,948.90
								Check 850458 Total:	\$17,948.90
850459	1/26/2017	Printed Check	489 ALLSTATE BENEFITS	42295	36517	1/27/2017		PR012617	\$12,600.15
								Check 850459 Total:	\$12,600.15
850460	1/26/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	42297	36519	1/27/2017		PR012617	\$24,315.57
								Check 850460 Total:	\$24,315.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850461	1/26/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	42296	36518	1/27/2017		PR012617	\$85,273.15
								Check 850461 Total:	\$85,273.15
850462	1/26/2017	Printed Check	497 CHAPTER 13 OFFICE	42299	36521	1/27/2017		PR012617	\$491.08
								Check 850462 Total:	\$491.08
850463	1/26/2017	Printed Check	496 CHAPTER 13 TRUSTEE	42298	36520	1/27/2017		PR012617	\$3,903.25
								Check 850463 Total:	\$3,903.25
850464	1/26/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	42307	36529	1/27/2017		PR012617	\$141.30
								Check 850464 Total:	\$141.30
850465	1/26/2017	Printed Check	5624 CONSERVE	42320	36542	1/27/2017		PR012617	\$158.45
								Check 850465 Total:	\$158.45
850466	1/26/2017	Printed Check	514 CUMBERLAND COUNTY	42304	36526	1/27/2017		PR012617	\$229.29
								Check 850466 Total:	\$229.29
850467	1/26/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	42300	36522	1/27/2017		PR012617	\$415.29
								Check 850467 Total:	\$415.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850468	1/26/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	42322	36544	1/27/2017		PR012617	\$3,298.13
								Check 850468 Total:	\$3,298.13
850469	1/26/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	42312	36534	1/27/2017		PR012617	\$343.20
								Check 850469 Total:	\$343.20
850470	1/26/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	42319	36541	1/27/2017		PR012617	\$15,308.70
								Check 850470 Total:	\$15,308.70
850471	1/26/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	42301	36523	1/27/2017		PR012617	\$9,494.91
								Check 850471 Total:	\$9,494.91
850472	1/26/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	42302	36524	1/27/2017		PR012617	\$390.00
								Check 850472 Total:	\$390.00
850473	1/26/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	42324	36546	1/27/2017		PR012617	\$464.00
								Check 850473 Total:	\$464.00
850474	1/26/2017	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	42313	36535	1/27/2017		PR012617	\$171.87
								Check 850474 Total:	\$171.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850475	1/26/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	42305	36527	1/27/2017		PR012617	\$50.00
								Check 850475 Total:	\$50.00
850476	1/26/2017	Printed Check	507 TX CHILD SUPPORT SDU	42303	36525	1/27/2017		PR012617	\$296.10
								Check 850476 Total:	\$296.10
850477	1/26/2017	Printed Check	565 UNUM/ATTN: STACEY PIERCE	42317	36539	1/27/2017		PR012617	\$17,480.75
								Check 850477 Total:	\$17,480.75
850478	1/26/2017	Printed Check	562 US DEPARTMENT OF TREASURY	42316	36538	1/27/2017		PR012617	\$270.38
								Check 850478 Total:	\$270.38
850479	1/26/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	42314	36536	1/27/2017		PR012617	\$494.38
								Check 850479 Total:	\$494.38
850480	1/26/2017	Printed Check	6069 US DEPT OF JUSTICE	42323	36545	1/27/2017		PR012617	\$364.61
								Check 850480 Total:	\$364.61
850481	1/26/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	42306	36528	1/27/2017		PR012617	\$225.00
								Check 850481 Total:	\$225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
850482	1/27/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	42380	36594	1/26/2017		CB012717	\$165,675.78
								Check 850482 Total:	\$165,675.78

Grand Total: \$4,381,822.79