

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1109	6/29/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	14452	11596	6/29/2016		ACHDD	\$468,755.48
								Check 1109 Total:	\$468,755.48
1110	6/30/2016	Direct Disbursement (Manual)	4871 RAYMOND JAMES & ASSOCIATES, INC	14469	11610	6/30/2016		ACHDD	\$995,600.00
								Check 1110 Total:	\$995,600.00
1111	6/29/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	14808	11831	6/29/2016		ACHDD	\$20,033.20
								Check 1111 Total:	\$20,033.20
1117	6/30/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	14872	11883	6/24/2016		ACHDD	\$13,865.26
								Check 1117 Total:	\$13,865.26
31336	6/29/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	12945	10260	6/21/2016		CB062916	\$50,000.00
								Check 31336 Total:	\$50,000.00
31337	6/29/2016	EFT - register has been generated	4552 TOWN OF EASTOVER	13740	10949	6/24/2016		CB062916	\$10,471.72
								Check 31337 Total:	\$10,471.72
31338	6/29/2016	EFT - register has been generated	738 ADAM D BEAN	13544	10772	6/22/2016		CB062916	\$27.40
								Check 31338 Total:	\$27.40

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31339	6/29/2016	EFT - register has been generated	1065 ADRIAN D JONES	13799	11005	6/22/2016		CB062916	\$64.59
								Check 31339 Total:	\$64.59
31340	6/29/2016	EFT - register has been generated	1188 ARRINGTON K AYTCH	12403	9850	6/3/2016		CB062916	\$49.27
								Check 31340 Total:	\$49.27
31341	6/29/2016	EFT - register has been generated	1055 BUCK WILSON	13479	10724	6/22/2016		CB062916	\$102.60
								Check 31341 Total:	\$102.60
31342	6/29/2016	EFT - register has been generated	1055 BUCK WILSON	13792	10998	6/22/2016		CB062916	\$1,190.96
								Check 31342 Total:	\$1,190.96
31343	6/29/2016	EFT - register has been generated	1086 DANIEL ORTIZ	13783	10991	6/22/2016		CB062916	\$1,248.96
								Check 31343 Total:	\$1,248.96
31344	6/29/2016	EFT - register has been generated	1410 DEBORAH S BEDSOLE	13127	10442	6/21/2016		CB062916	\$155.00
								Check 31344 Total:	\$155.00
31345	6/29/2016	EFT - register has been generated	1449 ELIZABETH P GURNEE	13622	10834	6/20/2016		CB062916	\$20.40
								Check 31345 Total:	\$20.40

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31346	6/29/2016	EFT - register has been generated	1138 ERICA E BOOHER	10731	8582	6/7/2016		CB062916	\$581.00
								Check 31346 Total:	\$581.00
31347	6/29/2016	EFT - register has been generated	1649 GEORGE J BARNHILL	13748	10957	6/24/2016		CB062916	\$129.60
								Check 31347 Total:	\$129.60
31348	6/29/2016	EFT - register has been generated	1658 JEFFERY P BROWN	13868	11071	6/24/2016		CB062916	\$263.78
								Check 31348 Total:	\$263.78
31349	6/29/2016	EFT - register has been generated	5440 JIMMY PLATER	12774	10102	6/17/2016		CB062916	\$143.36
								Check 31349 Total:	\$143.36
31350	6/29/2016	EFT - register has been generated	901 JOHN A LAUBY	13547	10775	6/22/2016		CB062916	\$120.23
								Check 31350 Total:	\$120.23
31351	6/29/2016	EFT - register has been generated	1654 LAVERNE M HOWARD	13751	10960	6/22/2016		CB062916	\$81.00
								Check 31351 Total:	\$81.00
31352	6/29/2016	EFT - register has been generated	1549 MICHAEL L DEAN	12950	10265	6/21/2016		CB062916	\$72.75
								Check 31352 Total:	\$72.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31353	6/29/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	13881	11082	6/27/2016		CB062916	\$310.02
								Check 31353 Total:	\$310.02
31354	6/29/2016	EFT - register has been generated	610 NICHOLAS BARNES	12354	9805	6/15/2016		CB062916	\$702.00
								Check 31354 Total:	\$702.00
31355	6/29/2016	EFT - register has been generated	1091 NICOLE M THOMAS	13598	10810	6/22/2016		CB062916	\$53.49
								Check 31355 Total:	\$53.49
31356	6/29/2016	EFT - register has been generated	958 PATSY K WHITFIELD	13473	10719	6/22/2016		CB062916	\$51.84
								Check 31356 Total:	\$51.84
31357	6/29/2016	EFT - register has been generated	958 PATSY K WHITFIELD	13125	10440	6/21/2016		CB062916	\$190.00
								Check 31357 Total:	\$190.00
31358	6/29/2016	EFT - register has been generated	792 PHILLIP HORNE	13546	10774	6/22/2016		CB062916	\$42.50
								Check 31358 Total:	\$42.50
31359	6/29/2016	EFT - register has been generated	935 REBECCA E COATES	13481	10726	6/22/2016		CB062916	\$800.01
								Check 31359 Total:	\$800.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31360	6/29/2016	EFT - register has been generated	717 RICK W MURPHY	13548	10776	6/22/2016		CB062916	\$42.52
								Check 31360 Total:	\$42.52
31361	6/29/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	10214	8091	6/2/2016		CB062916	\$8.19
								Check 31361 Total:	\$8.19
31362	6/29/2016	EFT - register has been generated	1374 SUSAN R MASON	13327	10617	6/14/2016		CB062916	\$276.46
								Check 31362 Total:	\$276.46
31363	6/29/2016	EFT - register has been generated	5600 TONY JAMES	13552	10800	6/22/2016		CB062916	\$28.00
				13597	10808	6/22/2016		CB062916	\$29.00
								Check 31363 Total:	\$57.00
31364	6/29/2016	EFT - register has been generated	5210 TORICA T FULLER	13796	11003	6/22/2016		CB062916	\$150.98
								Check 31364 Total:	\$150.98
31365	6/29/2016	EFT - register has been generated	1552 VICKI M SELLARS	13668	10878	6/23/2016		CB062916	\$219.24
								Check 31365 Total:	\$219.24
31366	6/29/2016	EFT - register has been generated	1552 VICKI M SELLARS	13648	10860	6/23/2016		CB062916	\$233.28
								Check 31366 Total:	\$233.28

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31367	6/29/2016	EFT - register has been generated	1005 WILLA J MCARTHUR	13126	10441	6/21/2016		CB062916	\$190.00
								Check 31367 Total:	\$190.00
31368	6/29/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	13736	10945	6/24/2016		CB062916	\$15.29
								Check 31368 Total:	\$15.29
31369	6/29/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	13443	10691	6/14/2016		CB062916	\$50.00
								Check 31369 Total:	\$50.00
836232	6/29/2016	Printed Check	2685 A-1 SUPPLY CO	12860	10184	5/31/2016		CB062916	\$115.56
								Check 836232 Total:	\$115.56
836233	6/29/2016	Printed Check	2698 ACCURATE CONTROL INC	13744	10953	6/23/2016	16000273	CB062916	\$207,787.00
								Check 836233 Total:	\$207,787.00
836234	6/29/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	12952	10267	5/31/2016		CB062916	\$19.53
								Check 836234 Total:	\$19.53
836235	6/29/2016	Printed Check	2715 AFA PROTECTIVE SYSTEMS, INC.	13422	10558	5/27/2016		CB062916	\$230.00
				12066	9526	6/5/2016		CB062916	\$66.10
								Check 836235 Total:	\$296.10

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836236	6/29/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	10903	8709	6/3/2016		CB062916	\$580.00
								Check 836236 Total:	\$580.00
836237	6/29/2016	Printed Check	2718 AFP INDUSTRIES, INC.	13449	10697	5/31/2016		CB062916	\$1,985.15
								Check 836237 Total:	\$1,985.15
836238	6/29/2016	Printed Check	2719 AGIO LLC	13595	10807	6/22/2016	16000655	CB062916	\$8,112.50
								Check 836238 Total:	\$8,112.50
836239	6/29/2016	Printed Check	2729 ALEXANDER YOUTH NETWORK	12242	9695	6/3/2016		CB062916	\$12,337.20
								Check 836239 Total:	\$12,337.20
836240	6/29/2016	Printed Check	2800 AQUA NORTH CAROLINA INC	13831	11035	6/6/2016		CB062916	\$14.46
								Check 836240 Total:	\$14.46
836241	6/29/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	13292	10618	6/13/2016		CB062916	\$225.00
								Check 836241 Total:	\$225.00
836242	6/29/2016	Printed Check	5610 BAKER & TAYLOR, LLC	13696	10910	6/20/2016	16000358	CB062916	\$7.48
				13702	10911	6/14/2016	16000358	CB062916	\$69.55

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836242	6/29/2016	Printed Check	5610 BAKER & TAYLOR, LLC	13708	10917	6/14/2016	16000358	CB062916	\$144.45
				13713	10922	6/13/2016	16000657	CB062916	\$667.76
				13714	10923	6/7/2016	16000358	CB062916	\$69.55
				13715	10924	6/2/2016	16000657	CB062916	\$243.93
836243	6/29/2016	Printed Check	2851 BATTERIES OF NC	13230	10550	5/12/2016		CB062916	\$147.32
836244	6/29/2016	Printed Check	2851 BATTERIES OF NC	13239	10553	5/18/2016		CB062916	\$427.36
				13241	10555	5/20/2016		CB062916	\$254.04
				13243	10557	5/12/2016		CB062916	\$243.34
836245	6/29/2016	Printed Check	2875 BFPE INTERNATIONAL INC	13439	10685	5/31/2016		CB062916	\$477.07
				12304	9754	6/8/2016		CB062916	\$55.00

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836246	6/29/2016	Printed Check	2905 BRADY PARTS INC	13483	10728	6/1/2016		CB062916	\$125.86
				13485	10730	6/8/2016		CB062916	\$12.49
				13486	10731	6/8/2016		CB062916	\$62.06
				13513	10744	6/3/2016	16000636	CB062916	\$3,726.97
836247	6/29/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	13725	10934	6/23/2016		CB062916	\$28.40
				12084	9544	6/13/2016		CB062916	\$980.71
836248	6/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13820	11025	6/24/2016	16000258	CB062916	\$309.50
836249	6/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13821	11026	6/24/2016	16000258	CB062916	\$485.79
836250	6/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13813	11018	6/24/2016		CB062916	\$1,670.38

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836251	6/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13818	11023	6/24/2016	16000243	CB062916	\$3,829.70
								Check 836251 Total:	\$3,829.70
836252	6/29/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13809	11014	6/24/2016	16000263	CB062916	\$10,402.81
								Check 836252 Total:	\$10,402.81
836253	6/29/2016	Printed Check	2999 CARRIER ENTERPRISES, LLC	12910	10231	6/14/2016	16000640	CB062916	\$10,046.32
								Check 836253 Total:	\$10,046.32
836254	6/29/2016	Printed Check	3012 CDM SMITH INC.	13816	11021	6/16/2016	16000055	CB062916	\$12,105.00
								Check 836254 Total:	\$12,105.00
836255	6/29/2016	Printed Check	3013 CDW GOVERNMENT, INC	13413	10662	6/6/2016	16000619	CB062916	\$727.60
								Check 836255 Total:	\$727.60
836256	6/29/2016	Printed Check	3036 CHARLOTTE SCALE CO, INC	12981	10296	6/13/2016	16000237	CB062916	\$1,444.95
				12984	10299	6/16/2016	16000237	CB062916	\$947.40
								Check 836256 Total:	\$2,392.35
836257	6/29/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	13367	10618	6/15/2016		CB062916	\$24.61
								Check 836257 Total:	\$24.61

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836258	6/29/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	12273	9724	6/6/2016		CB062916	\$42,280.45
								Check 836258 Total:	\$42,280.45
836259	6/29/2016	Printed Check	3053 CINTAS CORP - LOC. 936	13258	10572	5/25/2016	16000039	CB062916	\$1,375.68
								Check 836259 Total:	\$1,375.68
836260	6/29/2016	Printed Check	3053 CINTAS CORP - LOC. 936	13644	10856	6/22/2016	16000558	CB062916	\$504.98
								Check 836260 Total:	\$504.98
836261	6/29/2016	Printed Check	3073 CLUB Z! TUTORING SERVICES	13852	11055	6/24/2016		CB062916	\$162.00
								Check 836261 Total:	\$162.00
836262	6/29/2016	Printed Check	3113 CORPORATE INTERIOR & SALES INC	13370	10631	6/7/2016	16000591	CB062916	\$31,057.82
								Check 836262 Total:	\$31,057.82
836263	6/29/2016	Printed Check	3121 COUNTRYSIDE GYMNASTICS	13849	11052	6/24/2016		CB062916	\$74.00
								Check 836263 Total:	\$74.00
836264	6/29/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	13607	10819	6/23/2016		CB062916	\$4,375.58
								Check 836264 Total:	\$4,375.58

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836265	6/29/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	13628	10839	6/3/2016		CB062916	\$7,630.85
								Check 836265 Total:	\$7,630.85
836266	6/29/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	13354	10638	6/16/2016		CB062916	\$3,500.74
								Check 836266 Total:	\$3,500.74
836267	6/29/2016	Printed Check	3203 DAVID NEAL WOOD	13721	10930	6/23/2016		CB062916	\$234.00
								Check 836267 Total:	\$234.00
836268	6/29/2016	Printed Check	3233 DIAMOND CONSTRUCTORS INC	13352	10636	6/21/2016		CB062916	\$997.50
								Check 836268 Total:	\$997.50
836269	6/29/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	13519	10750	6/10/2016		CB062916	\$80.71
				14133	11309	6/14/2016	16000091	CB062916	\$3,014.89
								Check 836269 Total:	\$3,095.60
836270	6/29/2016	Printed Check	3293 ENERGETICS, INC	12916	10237	6/14/2016	16000663	CB062916	\$3,364.73
								Check 836270 Total:	\$3,364.73
836271	6/29/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	12257	9709	6/7/2016	16000522	CB062916	\$369.31
								Check 836271 Total:	\$369.31

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836272	6/29/2016	Printed Check	3342 FASTENAL COMPANY	13229	10544	6/3/2016		CB062916	\$38.82
				13626	10838	6/23/2016		CB062916	\$5.08
								Check 836272 Total:	\$43.90
836273	6/29/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	12882	10205	6/16/2016		CB062916	\$75.80
				13433	10682	6/15/2016		CB062916	\$27,405.00
				13492	10737	6/1/2016		CB062916	\$386.40
								Check 836273 Total:	\$27,867.20
836274	6/29/2016	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	13684	10894	6/23/2016		CB062916	\$160.24
				13687	10896	6/23/2016		CB062916	\$382.88
				13688	10897	6/23/2016		CB062916	\$436.08
				13689	10898	6/23/2016		CB062916	\$384.36
								Check 836274 Total:	\$1,363.56
836275	6/29/2016	Printed Check	3352 FAYETTEVILLE STEEL	12986	10301	6/17/2016		CB062916	\$17.12

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836275	6/29/2016	Printed Check	3352 FAYETTEVILLE STEEL	13438	10687	6/8/2016		CB062916	\$391.62
								Check 836275 Total:	\$408.74
836276	6/29/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	13271	10585	5/31/2016		CB062916	\$225.32
								13277 10590 5/31/2016 CB062916	\$54.60
								Check 836276 Total:	\$279.92
836277	6/29/2016	Printed Check	3407 GALETON GLOVES	12988	10303	6/13/2016		CB062916	\$128.00
								Check 836277 Total:	\$128.00
836278	6/29/2016	Printed Check	3422 GEORGE KROLICK	13265	10577	6/16/2016		CB062916	\$170.00
								13356 10609 5/11/2016 16000492 CB062916	\$85.00
								Check 836278 Total:	\$255.00
836279	6/29/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	13434	10681	6/15/2016		CB062916	\$359.40
								13441 10689 6/15/2016 CB062916	\$228.95
								13822 11027 6/17/2016 CB062916	\$105.00
								Check 836279 Total:	\$693.35

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836280	6/29/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	13512	10743	6/16/2016		CB062916	\$255.00
								Check 836280 Total:	\$255.00
836281	6/29/2016	Printed Check	3432 GLOBAL PROTECTION CORP	13717	10926	6/23/2016		CB062916	\$436.56
								Check 836281 Total:	\$436.56
836282	6/29/2016	Printed Check	3443 GOODIN EQUIPMENT SERVICES	13233	10547	6/13/2016		CB062916	\$5,416.81
								Check 836282 Total:	\$5,416.81
836283	6/29/2016	Printed Check	3454 GRAINGER	13780	10987	6/22/2016		CB062916	\$4.66
				13782	10989	6/22/2016		CB062916	\$71.80
								Check 836283 Total:	\$76.46
836284	6/29/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	11001	8810	4/30/2016		CB062916	\$88,298.40
								Check 836284 Total:	\$88,298.40
836285	6/29/2016	Printed Check	3486 HARVEY W RAYNOR III	13834	11040	6/24/2016		CB062916	\$245.00
								Check 836285 Total:	\$245.00
836286	6/29/2016	Printed Check	3495 HEALTH PROMOTIONSNOW	13719	10928	6/23/2016		CB062916	\$221.02
								Check 836286 Total:	\$221.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836287	6/29/2016	Printed Check	3509 HESCO INC	12374	9823	6/8/2016		CB062916	\$266.84
								Check 836287 Total:	\$266.84
836288	6/29/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	13452	10700	6/16/2016		CB062916	\$19.00
								13489 10733 6/13/2016	CB062916 \$31.44
								13495 10736 6/9/2016	CB062916 \$4.80
								13497 10739 6/9/2016	CB062916 \$26.19
								Check 836288 Total:	\$81.43
836289	6/29/2016	Printed Check	3566 INDUSTRIAL POWER INC	13456	10705	5/31/2016		CB062916	\$201.61
								13472 10718 6/14/2016	CB062916 \$23.09
								13474 10720 6/14/2016	CB062916 \$57.14
								Check 836289 Total:	\$281.84
836290	6/29/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	13591	10803	6/22/2016		CB062916	\$36.23
								Check 836290 Total:	\$36.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836291	6/29/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	13590	10802	6/15/2016		CB062916	\$254.87
				13647	10859	6/23/2016		CB062916	\$189.58
				13817	11022	6/23/2016		CB062916	\$141.24
								Check 836291 Total:	\$585.69
836292	6/29/2016	Printed Check	3637 J & E PEST CONTROL, INC	13428	10677	6/13/2016		CB062916	\$150.00
				13477	10723	6/6/2016		CB062916	\$65.00
				13482	10727	6/1/2016		CB062916	\$75.00
								Check 836292 Total:	\$290.00
836293	6/29/2016	Printed Check	3607 JAMES H BAKER	13830	11036	6/24/2016		CB062916	\$245.00
								Check 836293 Total:	\$245.00
836294	6/29/2016	Printed Check	3609 JAMES H. SMITH	12862	10187	6/15/2016	16000219	CB062916	\$675.00
								Check 836294 Total:	\$675.00
836295	6/29/2016	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	13426	10674	5/31/2016		CB062916	\$19,531.60
								Check 836295 Total:	\$19,531.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836296	6/29/2016	Printed Check	3631 JEB DESIGNS INC	12770	10106	6/2/2016		CB062916	\$374.50
								Check 836296 Total:	\$374.50
836297	6/29/2016	Printed Check	3654 JOHN DEERE FINANCIAL MULTI-USE	13464	10713	6/1/2016		CB062916	\$2,086.33
								Check 836297 Total:	\$2,086.33
836298	6/29/2016	Printed Check	3645 JOHNSON CONTROLS	13457	10704	4/11/2016		CB062916	\$26.74
								13511 10742 6/15/2016 16000601 CB062916	\$3,330.00
								13533 10763 4/26/2016 CB062916	\$1,400.33
								Check 836298 Total:	\$4,757.07
836299	6/29/2016	Printed Check	3690 KEVIN HIGHT	13838	11044	6/24/2016		CB062916	\$210.00
								Check 836299 Total:	\$210.00
836300	6/29/2016	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	12110	9570	6/2/2016		CB062916	\$3,261.76
								Check 836300 Total:	\$3,261.76
836301	6/29/2016	Printed Check	3718 LAFAYETTE FORD	13232	10546	5/25/2016		CB062916	\$1,185.14
								Check 836301 Total:	\$1,185.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836302	6/29/2016	Printed Check	3726 LANGUAGE LINE SERVICES INC.	12180	9634	5/31/2016		CB062916	\$228.59
				12212	9665	5/31/2016	16000084	CB062916	\$160.11
								Check 836302 Total:	\$388.70
836303	6/29/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	12951	10266	6/6/2016	16000516	CB062916	\$229.09
836304	6/29/2016	Printed Check	3769 LONGENT, LLC	13222	10539	5/27/2016		CB062916	\$875.00
836305	6/29/2016	Printed Check	3781 LUMBEE RIVER EMC	13521	10752	6/15/2016		CB062916	\$100.48
				13522	10753	6/15/2016		CB062916	\$21.27
				13832	11037	6/10/2016		CB062916	\$85.86
								Check 836305 Total:	\$207.61
836306	6/29/2016	Printed Check	3783 LUTHERAN FAMILY SERVICES	12245	9698	6/3/2016		CB062916	\$8,801.00
836307	6/29/2016	Printed Check	3790 MAC PAPERS	12906	10227	6/6/2016	16000525	CB062916	\$3,403.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836307	6/29/2016	Printed Check	3790 MAC PAPERS	13339	10623	6/10/2016	16000171	CB062916	\$1,134.63
				13706	10915	6/16/2016	16000525	CB062916	\$992.62
								Check 836307 Total:	\$5,531.13
836308	6/29/2016	Printed Check	3800 MARION E WALL	12849	10176	6/10/2016	16000489	CB062916	\$5,973.35
								Check 836308 Total:	\$5,973.35
836309	6/29/2016	Printed Check	3820 MATTRESS OUTLET	12861	10185	6/3/2016		CB062916	\$388.45
								Check 836309 Total:	\$388.45
836310	6/29/2016	Printed Check	3834 MCGILL ASSOCIATES, P.A.	13866	11069	5/31/2016	16000404	CB062916	\$7,000.00
				13867	11070	5/31/2016	16000213	CB062916	\$3,955.00
								Check 836310 Total:	\$10,955.00
836311	6/29/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	13294	10606	6/21/2016		CB062916	\$6,671.31
								Check 836311 Total:	\$6,671.31
836312	6/29/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	13785	10992	6/24/2016	16000275	CB062916	\$765.57
								Check 836312 Total:	\$765.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836313	6/29/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	13786	10993	6/24/2016		CB062916	\$3,267.49
								Check 836313 Total:	\$3,267.49
836314	6/29/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	13787	10994	6/24/2016		CB062916	\$5,271.48
								Check 836314 Total:	\$5,271.48
836315	6/29/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	13743	10952	6/17/2016		CB062916	\$40.00
								Check 836315 Total:	\$40.00
836316	6/29/2016	Printed Check	3873 MID ATLANTIC POWER	13423	10672	5/31/2016		CB062916	\$13,908.40
								Check 836316 Total:	\$13,908.40
836317	6/29/2016	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	13460	10708	5/20/2016		CB062916	\$63.77
								Check 836317 Total:	\$63.77
836318	6/29/2016	Printed Check	3921 NADA APPRAISAL GUIDES	13440	10688	6/13/2016		CB062916	\$195.00
								Check 836318 Total:	\$195.00
836319	6/29/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	13237	10551	4/1/2016		CB062916	\$2,048.54
								Check 836319 Total:	\$2,048.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836320	6/29/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	12592	10019	6/8/2016		CB062916	\$101.45
				13551	10783	6/8/2016	16000523	CB062916	\$249.78
				13599	10811	6/22/2016		CB062916	\$612.58
836321	6/29/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	12276	9727	6/2/2016		CB062916	\$124.47
836322	6/29/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	13677	10887	6/23/2016		CB062916	\$851.28
836323	6/29/2016	Printed Check	3911 NC DEPT OF CORRECTION	13669	10879	6/23/2016	16000285	CB062916	\$11,224.49
				13674	10884	6/23/2016	16000285	CB062916	\$19,927.92
				13678	10888	6/23/2016	16000285	CB062916	\$15,625.04
							Check 836323 Total:	\$46,777.45	
836324	6/29/2016	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	13586	10803	6/22/2016		CB062916	\$29,280.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836325	6/29/2016	Printed Check	3949 NCACPA	14034	11219	6/28/2016		CB062916	\$440.00
								Check 836325 Total:	\$440.00
836327	6/29/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	12859	10183	6/16/2016	16000673	CB062916	\$24,061.09
								Check 836327 Total:	\$24,061.09
836328	6/29/2016	Printed Check	528 NC DEPARTMENT OF REVENUE	13728	10937	6/22/2016		CB062916	\$466.63
								Check 836328 Total:	\$466.63
836329	6/29/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	13685	10895	6/13/2016	16000184	CB062916	\$694.88
				13692	10899	6/17/2016	16000184	CB062916	\$230.88
								Check 836329 Total:	\$925.76
836330	6/29/2016	Printed Check	4096 NWN CORPORATION	12791	10119	6/17/2016	16000649	CB062916	\$3,628.91
				12793	10121	6/17/2016	16000649	CB062916	\$1,509.50
				12797	10123	6/17/2016	16000649	CB062916	\$346.68
								Check 836330 Total:	\$5,485.09
836331	6/29/2016	Printed Check	4107 OMNICARE OF RALEIGH	12853	10179	5/11/2016		CB062916	\$65.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836331	6/29/2016	Printed Check	4107 OMNICARE OF RALEIGH				Check 836331	Total:	\$65.16
836332	6/29/2016	Printed Check	5000 ONE TIME PAY	12963	10277	6/20/2016		CB062916	\$3.60
							Check 836332	Total:	\$3.60
836333	6/29/2016	Printed Check	5000 ONE TIME PAY	13841	11046	6/24/2016		CB062916	\$12.00
							Check 836333	Total:	\$12.00
836334	6/29/2016	Printed Check	5000 ONE TIME PAY	13365	10616	5/19/2016		CB062916	\$677.31
							Check 836334	Total:	\$677.31
836335	6/29/2016	Printed Check	5000 ONE TIME PAY	12964	10278	6/20/2016		CB062916	\$10.80
							Check 836335	Total:	\$10.80
836336	6/29/2016	Printed Check	5000 ONE TIME PAY	13745	10954	6/22/2016		CB062916	\$20.00
							Check 836336	Total:	\$20.00
836337	6/29/2016	Printed Check	5000 ONE TIME PAY	13388	10638	6/21/2016		CB062916	\$29.67
							Check 836337	Total:	\$29.67
836339	6/29/2016	Printed Check	5000 ONE TIME PAY	12971	10285	6/20/2016		CB062916	\$49.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836339	6/29/2016	Printed Check	5000 ONE TIME PAY					Check 836339 Total:	\$49.68
836340	6/29/2016	Printed Check	5000 ONE TIME PAY	13360	10611	6/9/2016		CB062916	\$31.03
								Check 836340 Total:	\$31.03
836341	6/29/2016	Printed Check	5000 ONE TIME PAY	12980	10295	6/20/2016		CB062916	\$40.00
								Check 836341 Total:	\$40.00
836342	6/29/2016	Printed Check	5000 ONE TIME PAY	13459	10707	6/22/2016		CB062916	\$191.16
								Check 836342 Total:	\$191.16
836343	6/29/2016	Printed Check	5000 ONE TIME PAY	12968	10283	6/20/2016		CB062916	\$85.00
								Check 836343 Total:	\$85.00
836344	6/29/2016	Printed Check	5000 ONE TIME PAY	13670	10880	6/22/2016		CB062916	\$26.00
								Check 836344 Total:	\$26.00
836345	6/29/2016	Printed Check	5000 ONE TIME PAY	12962	10276	6/20/2016		CB062916	\$3.60
								Check 836345 Total:	\$3.60
836346	6/29/2016	Printed Check	5000 ONE TIME PAY	13465	10712	6/22/2016		CB062916	\$52.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836346	6/29/2016	Printed Check	5000 ONE TIME PAY					Check 836346 Total:	\$52.38
836347	6/29/2016	Printed Check	5000 ONE TIME PAY	13321	10607	6/20/2016		CB062916	\$18.00
								Check 836347 Total:	\$18.00
836348	6/29/2016	Printed Check	5000 ONE TIME PAY	12792	10120	6/16/2016		CB062916	\$25.00
								Check 836348 Total:	\$25.00
836349	6/29/2016	Printed Check	5000 ONE TIME PAY	12965	10279	6/20/2016		CB062916	\$10.00
								Check 836349 Total:	\$10.00
836350	6/29/2016	Printed Check	5000 ONE TIME PAY	12985	10300	6/20/2016		CB062916	\$200.00
								Check 836350 Total:	\$200.00
836351	6/29/2016	Printed Check	5000 ONE TIME PAY	13238	10552	6/20/2016		CB062916	\$28.00
								Check 836351 Total:	\$28.00
836352	6/29/2016	Printed Check	5000 ONE TIME PAY	12960	10275	6/20/2016		CB062916	\$10.80
								Check 836352 Total:	\$10.80
836353	6/29/2016	Printed Check	5000 ONE TIME PAY	13307	10619	6/21/2016		CB062916	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836353	6/29/2016	Printed Check	5000 ONE TIME PAY					Check 836353 Total:	\$50.00
836354	6/29/2016	Printed Check	5000 ONE TIME PAY	13240	10554	6/20/2016		CB062916	\$100.00
								Check 836354 Total:	\$100.00
836355	6/29/2016	Printed Check	5000 ONE TIME PAY	13587	10804	2/2/2016		CB062916	\$652.44
								Check 836355 Total:	\$652.44
836356	6/29/2016	Printed Check	5000 ONE TIME PAY	13843	11048	6/22/2016		CB062916	\$30.00
								Check 836356 Total:	\$30.00
836357	6/29/2016	Printed Check	5000 ONE TIME PAY	13242	10556	6/20/2016		CB062916	\$95.00
								Check 836357 Total:	\$95.00
836358	6/29/2016	Printed Check	5000 ONE TIME PAY	13330	10614	6/17/2016		CB062916	\$25.00
								Check 836358 Total:	\$25.00
836359	6/29/2016	Printed Check	5000 ONE TIME PAY	13671	10881	6/21/2016		CB062916	\$25.00
								Check 836359 Total:	\$25.00
836360	6/29/2016	Printed Check	5000 ONE TIME PAY	13661	10872	6/23/2016		CB062916	\$83.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836360	6/29/2016	Printed Check	5000 ONE TIME PAY					Check 836360 Total:	\$83.00
836361	6/29/2016	Printed Check	5000 ONE TIME PAY	13649	10861	6/23/2016		CB062916	\$50.00
								Check 836361 Total:	\$50.00
836362	6/29/2016	Printed Check	5000 ONE TIME PAY	13326	10610	6/20/2016		CB062916	\$25.00
								Check 836362 Total:	\$25.00
836363	6/29/2016	Printed Check	5000 ONE TIME PAY	13328	10612	6/20/2016		CB062916	\$32.00
								Check 836363 Total:	\$32.00
836364	6/29/2016	Printed Check	5000 ONE TIME PAY	13844	11049	6/23/2016		CB062916	\$25.00
								Check 836364 Total:	\$25.00
836365	6/29/2016	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	13231	10545	5/4/2016		CB062916	\$93.75
								Check 836365 Total:	\$93.75
836366	6/29/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	13369	10632	6/8/2016		CB062916	\$500.56
								Check 836366 Total:	\$500.56
836367	6/29/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	0	10288	6/16/2016	16000195	CB062916	\$764.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836367	6/29/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	12977	10291	6/16/2016	16000196	CB062916	\$24.27
				13288	10602	6/16/2016		CB062916	\$19.35
				13523	10754	6/16/2016		CB062916	\$31.65
				13624	10836	6/16/2016		CB062916	\$23.54
								Check 836367 Total:	\$863.61
836368	6/29/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	12946	10261	6/16/2016	16000097	CB062916	\$749.09
836369	6/29/2016	Printed Check	4174 POSITIVE PROMOTIONS	13758	10967	6/24/2016		CB062916	\$450.31
836370	6/29/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	13445	10693	6/17/2016		CB062916	\$46.80
				13453	10701	6/15/2016		CB062916	\$100.43
								Check 836370 Total:	\$147.23
836371	6/29/2016	Printed Check	4182 PRECIOUS HAVEN INC	12123	9583	6/6/2016		CB062916	\$11,882.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836372	6/29/2016	Printed Check	4191 PRINT ELECT	11613	9084	6/7/2016		CB062916	\$238.93
								Check 836372 Total:	\$238.93
836373	6/29/2016	Printed Check	4192 PRIORITY BACKGROUND	13264	10581	6/6/2016	16000001	CB062916	\$207.00
								Check 836373 Total:	\$207.00
836374	6/29/2016	Printed Check	4205 PROSHRED SECURITY	11289	8765	6/8/2016		CB062916	\$45.00
								Check 836374 Total:	\$45.00
836375	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	12874	10198	6/20/2016		CB062916	\$1,571.49
				12982	10297	6/13/2016	16000201	CB062916	\$1,120.65
				13487	10736	6/16/2016	16000182	CB062916	\$5,164.58
				13498	10741	6/16/2016	16000169	CB062916	\$1,081.08
				13499	10742	6/1/2016		CB062916	\$188.25
				13828	11032	6/7/2016	16000217	CB062916	\$521.77
				13829	11034	6/7/2016	16000217	CB062916	\$2,070.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836375	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	13833	11038	6/7/2016		CB062916	\$268.67
				13835	11039	6/7/2016		CB062916	\$54.24
				13836	11041	6/7/2016		CB062916	\$45.65
				13837	11042	6/7/2016		CB062916	\$683.84
				13839	11043	6/7/2016		CB062916	\$4,169.65
				12405	9852	6/7/2016	16000154	CB062916	\$382.94
								Check 836375 Total:	\$17,323.16
836376	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	12360	9811	6/7/2016	16000093	CB062916	\$44.55
								Check 836376 Total:	\$44.55
836377	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	12361	9812	6/7/2016	16000093	CB062916	\$618.88
								Check 836377 Total:	\$618.88
836378	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	10714	8567	6/2/2016	16000104	CB062916	\$3,442.23
								Check 836378 Total:	\$3,442.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836379	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	12362	9813	6/9/2016	16000093	CB062916	\$3,704.83
								Check 836379 Total:	\$3,704.83
836380	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	12426	9870	6/10/2016	16000093	CB062916	\$9,315.97
								Check 836380 Total:	\$9,315.97
836381	6/29/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	13707	10916	6/23/2016		CB062916	\$16,954.67
								Check 836381 Total:	\$16,954.67
836382	6/29/2016	Printed Check	4221 QUILL CORPORATION	13723	10932	6/23/2016		CB062916	\$17.10
								Check 836382 Total:	\$17.10
836383	6/29/2016	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	13451	10699	6/1/2016		CB062916	\$95.88
								Check 836383 Total:	\$95.88
836384	6/29/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	12308	9758	6/11/2016		CB062916	\$167.70
								Check 836384 Total:	\$167.70
836385	6/29/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	13633	10845	6/22/2016		CB062916	\$108.00
								Check 836385 Total:	\$108.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836386	6/29/2016	Printed Check	4252 REGISTER'S LAND DEVELOPMENT	13322	10615	6/21/2016	16000402	CB062916	\$6,349.00
								Check 836386 Total:	\$6,349.00
836387	6/29/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	13261	10574	6/10/2016		CB062916	\$100.00
								13351 10635 6/10/2016 16000192 CB062916	\$21.38
								13448 10696 6/16/2016 CB062916	\$17.39
								13466 10714 6/15/2016 CB062916	\$14.87
								13480 10725 6/13/2016 CB062916	\$3.16
								13784 10990 6/23/2016 CB062916	\$8.56
								Check 836387 Total:	\$165.36
836388	6/29/2016	Printed Check	4271 RIVER CITY SUPPLY LLC	13368	10619	4/26/2016		CB062916	\$985.00
								Check 836388 Total:	\$985.00
836389	6/29/2016	Printed Check	4299 ROZA JOHNSON	12886	10210	5/11/2016		CB062916	\$82.07
								Check 836389 Total:	\$82.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836390	6/29/2016	Printed Check	4303 RUSMAR, INC.	12310	9760	5/23/2016		CB062916	\$26,457.46
								Check 836390 Total:	\$26,457.46
836391	6/29/2016	Printed Check	4337 S C TOLBERT	13554	10780	6/22/2016		CB062916	\$289.00
								13605 10817 6/22/2016 CB062916	\$366.00
								Check 836391 Total:	\$655.00
836392	6/29/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	12994	10308	6/13/2016		CB062916	\$591.08
								12996 10310 6/13/2016 CB062916	\$3,164.66
								Check 836392 Total:	\$3,755.74
836393	6/29/2016	Printed Check	4323 SANOFI PASTEUR, INC.	13790	10997	6/24/2016	16000277	CB062916	\$585.93
								Check 836393 Total:	\$585.93
836394	6/29/2016	Printed Check	4323 SANOFI PASTEUR, INC.	13789	10996	6/24/2016	16000277	CB062916	\$1,392.53
								Check 836394 Total:	\$1,392.53
836395	6/29/2016	Printed Check	4323 SANOFI PASTEUR, INC.	13788	10995	6/24/2016	16000277	CB062916	\$2,047.02
								Check 836395 Total:	\$2,047.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836396	6/29/2016	Printed Check	4323 SANOFI PASTEUR, INC.	13795	11001	6/24/2016	16000277	CB062916	\$2,067.70
								Check 836396 Total:	\$2,067.70
836397	6/29/2016	Printed Check	4323 SANOFI PASTEUR, INC.	13791	10999	6/24/2016	16000277	CB062916	\$4,828.31
								Check 836397 Total:	\$4,828.31
836398	6/29/2016	Printed Check	4325 SARSTEDT INC	13722	10931	6/23/2016		CB062916	\$213.14
								Check 836398 Total:	\$213.14
836399	6/29/2016	Printed Check	4375 SMILE MAKERS, INC.	13718	10927	6/23/2016		CB062916	\$374.48
								Check 836399 Total:	\$374.48
836400	6/29/2016	Printed Check	4391 SOUTH RIVER EMC	13823	11028	6/14/2016		CB062916	\$1,032.83
								Check 836400 Total:	\$1,032.83
836401	6/29/2016	Printed Check	4393 SOUTHERN HOSPITALITY HOME	12852	10178	6/10/2016	16000485	CB062916	\$8,427.60
								Check 836401 Total:	\$8,427.60
836402	6/29/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	13269	10582	6/15/2016	16000241	CB062916	\$1,000.00
				13357	10640	6/21/2016		CB062916	\$7,039.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836402	6/29/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	13680	10890	6/23/2016		CB062916	\$331.92
				13681	10891	6/23/2016		CB062916	\$71.30
				13682	10892	6/23/2016		CB062916	\$248.62
				13683	10893	6/23/2016		CB062916	\$1,022.66
								Check 836402 Total:	\$9,714.27
836403	6/29/2016	Printed Check	4454 SUBSTANCE ABUSE DRUG REGULATOR	13412	10663	6/21/2016		CB062916	\$125.00
836404	6/29/2016	Printed Check	4454 SUBSTANCE ABUSE DRUG REGULATOR	13416	10665	6/21/2016		CB062916	\$125.00
836405	6/29/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	12991	10306	6/20/2016		CB062916	\$35.56
				13324	10609	5/23/2016		CB062916	\$94.11
836406	6/29/2016	Printed Check	9998 TAX 1	12858	10182	6/17/2016		CB062916	\$143.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836407	6/29/2016	Printed Check	9998 TAX 1	12457	9894	6/15/2016		CB062916	\$38.70
								Check 836407 Total:	\$38.70
836408	6/29/2016	Printed Check	9998 TAX 1	13636	10847	6/22/2016		CB062916	\$271.62
								Check 836408 Total:	\$271.62
836409	6/29/2016	Printed Check	9998 TAX 1	13637	10848	6/22/2016		CB062916	\$72.10
								Check 836409 Total:	\$72.10
836410	6/29/2016	Printed Check	9998 TAX 1	13638	10849	6/22/2016		CB062916	\$20.00
								Check 836410 Total:	\$20.00
836412	6/29/2016	Printed Check	9998 TAX 1	12966	10281	6/20/2016		CB062916	\$558.01
								Check 836412 Total:	\$558.01
836413	6/29/2016	Printed Check	9998 TAX 1	13753	10962	6/23/2016		CB062916	\$24.55
								Check 836413 Total:	\$24.55
836414	6/29/2016	Printed Check	9998 TAX 1	13754	10963	6/23/2016		CB062916	\$102.54
								Check 836414 Total:	\$102.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836415	6/29/2016	Printed Check	9998 TAX 1	13639	10850	6/22/2016		CB062916	\$4.70
								Check 836415 Total:	\$4.70
836416	6/29/2016	Printed Check	9998 TAX 1	12458	9895	6/15/2016		CB062916	\$25.53
								Check 836416 Total:	\$25.53
836417	6/29/2016	Printed Check	9998 TAX 1	13641	10852	6/22/2016		CB062916	\$60.82
								Check 836417 Total:	\$60.82
836418	6/29/2016	Printed Check	9998 TAX 1	13640	10851	6/22/2016		CB062916	\$105.76
								Check 836418 Total:	\$105.76
836420	6/29/2016	Printed Check	9998 TAX 1	13503	10734	6/21/2016		CB062916	\$57.47
								Check 836420 Total:	\$57.47
836421	6/29/2016	Printed Check	9998 TAX 1	12459	9896	6/15/2016		CB062916	\$6.49
								Check 836421 Total:	\$6.49
836422	6/29/2016	Printed Check	9998 TAX 1	13504	10735	6/21/2016		CB062916	\$37.95
								Check 836422 Total:	\$37.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836423	6/29/2016	Printed Check	9998 TAX 1	12967	10282	6/20/2016		CB062916	\$9.50
								Check 836423 Total:	\$9.50
836424	6/29/2016	Printed Check	9999 TAX 2	13771	10978	6/23/2016		CB062916	\$38.59
								Check 836424 Total:	\$38.59
836425	6/29/2016	Printed Check	9999 TAX 2	13770	10977	6/23/2016		CB062916	\$20.42
								Check 836425 Total:	\$20.42
836426	6/29/2016	Printed Check	9999 TAX 2	13506	10737	6/21/2016		CB062916	\$37.99
								Check 836426 Total:	\$37.99
836427	6/29/2016	Printed Check	9999 TAX 2	13389	10639	6/20/2016		CB062916	\$19.00
								Check 836427 Total:	\$19.00
836428	6/29/2016	Printed Check	9999 TAX 2	13507	10738	6/21/2016		CB062916	\$31.36
								Check 836428 Total:	\$31.36
836429	6/29/2016	Printed Check	9999 TAX 2	13390	10640	6/20/2016		CB062916	\$164.28
								Check 836429 Total:	\$164.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836430	6/29/2016	Printed Check	9999 TAX 2	13391	10641	6/20/2016		CB062916	\$11.44
								Check 836430 Total:	\$11.44
836431	6/29/2016	Printed Check	9999 TAX 2	13393	10643	6/20/2016		CB062916	\$94.68
								Check 836431 Total:	\$94.68
836432	6/29/2016	Printed Check	9999 TAX 2	13392	10642	6/20/2016		CB062916	\$297.11
								Check 836432 Total:	\$297.11
836433	6/29/2016	Printed Check	9999 TAX 2	13651	10862	6/22/2016		CB062916	\$5.30
								Check 836433 Total:	\$5.30
836434	6/29/2016	Printed Check	9999 TAX 2	13394	10644	6/20/2016		CB062916	\$6.04
								Check 836434 Total:	\$6.04
836435	6/29/2016	Printed Check	9999 TAX 2	13769	10976	6/23/2016		CB062916	\$23.72
								Check 836435 Total:	\$23.72
836436	6/29/2016	Printed Check	9999 TAX 2	13772	10979	6/23/2016		CB062916	\$5.42
								Check 836436 Total:	\$5.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836437	6/29/2016	Printed Check	9999 TAX 2	13653	10864	6/22/2016		CB062916	\$467.51
								Check 836437 Total:	\$467.51
836438	6/29/2016	Printed Check	9999 TAX 2	13652	10863	6/22/2016		CB062916	\$84.59
								Check 836438 Total:	\$84.59
836439	6/29/2016	Printed Check	9999 TAX 2	13395	10645	6/20/2016		CB062916	\$109.42
								Check 836439 Total:	\$109.42
836440	6/29/2016	Printed Check	9999 TAX 2	13396	10646	6/20/2016		CB062916	\$62.83
								Check 836440 Total:	\$62.83
836441	6/29/2016	Printed Check	9999 TAX 2	13773	10980	6/23/2016		CB062916	\$43.67
								Check 836441 Total:	\$43.67
836442	6/29/2016	Printed Check	9999 TAX 2	13398	10648	6/20/2016		CB062916	\$51.30
								Check 836442 Total:	\$51.30
836443	6/29/2016	Printed Check	9999 TAX 2	13397	10647	6/20/2016		CB062916	\$55.80
								Check 836443 Total:	\$55.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836444	6/29/2016	Printed Check	9999 TAX 2	13774	10981	6/23/2016		CB062916	\$12.60
								Check 836444 Total:	\$12.60
836445	6/29/2016	Printed Check	9999 TAX 2	12864	10188	6/17/2016		CB062916	\$29.02
								Check 836445 Total:	\$29.02
836446	6/29/2016	Printed Check	9999 TAX 2	13654	10865	6/22/2016		CB062916	\$438.53
								Check 836446 Total:	\$438.53
836447	6/29/2016	Printed Check	9999 TAX 2	13655	10866	6/22/2016		CB062916	\$12.39
								Check 836447 Total:	\$12.39
836448	6/29/2016	Printed Check	9999 TAX 2	13399	10649	6/20/2016		CB062916	\$64.57
								Check 836448 Total:	\$64.57
836449	6/29/2016	Printed Check	9999 TAX 2	13400	10650	6/20/2016		CB062916	\$426.84
								Check 836449 Total:	\$426.84
836450	6/29/2016	Printed Check	9999 TAX 2	13656	10867	6/22/2016		CB062916	\$23.25
								Check 836450 Total:	\$23.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836451	6/29/2016	Printed Check	9999 TAX 2	12865	10189	6/17/2016		CB062916	\$17.14
								Check 836451 Total:	\$17.14
836452	6/29/2016	Printed Check	9999 TAX 2	12866	10190	6/17/2016		CB062916	\$132.17
								Check 836452 Total:	\$132.17
836453	6/29/2016	Printed Check	9999 TAX 2	13401	10651	6/20/2016		CB062916	\$55.41
								Check 836453 Total:	\$55.41
836454	6/29/2016	Printed Check	9999 TAX 2	13775	10982	6/23/2016		CB062916	\$16.87
								Check 836454 Total:	\$16.87
836455	6/29/2016	Printed Check	9999 TAX 2	13402	10652	6/20/2016		CB062916	\$56.94
								Check 836455 Total:	\$56.94
836456	6/29/2016	Printed Check	9999 TAX 2	13776	10983	6/23/2016		CB062916	\$17.49
								Check 836456 Total:	\$17.49
836457	6/29/2016	Printed Check	9999 TAX 2	13657	10868	6/22/2016		CB062916	\$257.77
								Check 836457 Total:	\$257.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836458	6/29/2016	Printed Check	9999 TAX 2	13658	10869	6/22/2016		CB062916	\$23.75
								Check 836458 Total:	\$23.75
836459	6/29/2016	Printed Check	9999 TAX 2	12867	10191	6/17/2016		CB062916	\$84.91
								Check 836459 Total:	\$84.91
836460	6/29/2016	Printed Check	9999 TAX 2	13403	10653	6/20/2016		CB062916	\$45.02
								Check 836460 Total:	\$45.02
836461	6/29/2016	Printed Check	9999 TAX 2	13659	10870	6/22/2016		CB062916	\$182.49
								Check 836461 Total:	\$182.49
836462	6/29/2016	Printed Check	9999 TAX 2	13404	10654	6/20/2016		CB062916	\$257.40
								Check 836462 Total:	\$257.40
836463	6/29/2016	Printed Check	9999 TAX 2	13778	10985	6/23/2016		CB062916	\$254.95
								Check 836463 Total:	\$254.95
836464	6/29/2016	Printed Check	9999 TAX 2	13777	10984	6/23/2016		CB062916	\$293.21
								Check 836464 Total:	\$293.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836465	6/29/2016	Printed Check	9999 TAX 2	12868	10192	6/17/2016		CB062916	\$519.49
								Check 836465 Total:	\$519.49
836466	6/29/2016	Printed Check	9999 TAX 2	13405	10655	6/20/2016		CB062916	\$224.43
								Check 836466 Total:	\$224.43
836467	6/29/2016	Printed Check	9999 TAX 2	12869	10193	6/17/2016		CB062916	\$53.43
								Check 836467 Total:	\$53.43
836468	6/29/2016	Printed Check	9999 TAX 2	13508	10739	6/21/2016		CB062916	\$2.50
								Check 836468 Total:	\$2.50
836469	6/29/2016	Printed Check	9999 TAX 2	12871	10195	6/17/2016		CB062916	\$38.00
								Check 836469 Total:	\$38.00
836470	6/29/2016	Printed Check	9999 TAX 2	12870	10194	6/17/2016		CB062916	\$126.27
								Check 836470 Total:	\$126.27
836471	6/29/2016	Printed Check	9999 TAX 2	13779	10986	6/23/2016		CB062916	\$204.47
								Check 836471 Total:	\$204.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836472	6/29/2016	Printed Check	9999 TAX 2	13406	10656	6/20/2016		CB062916	\$19.21
								Check 836472 Total:	\$19.21
836473	6/29/2016	Printed Check	9999 TAX 2	13660	10871	6/22/2016		CB062916	\$164.90
								Check 836473 Total:	\$164.90
836474	6/29/2016	Printed Check	9999 TAX 2	12872	10196	6/17/2016		CB062916	\$50.27
								Check 836474 Total:	\$50.27
836475	6/29/2016	Printed Check	9999 TAX 2	12873	10197	6/17/2016		CB062916	\$49.40
								Check 836475 Total:	\$49.40
836476	6/29/2016	Printed Check	9999 TAX 2	13407	10657	6/20/2016		CB062916	\$52.80
								Check 836476 Total:	\$52.80
836477	6/29/2016	Printed Check	9999 TAX 2	13408	10658	6/20/2016		CB062916	\$29.19
								Check 836477 Total:	\$29.19
836478	6/29/2016	Printed Check	4502 TELOGIS, INC.	12997	10422	6/15/2016		CB062916	\$63.98
								Check 836478 Total:	\$63.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836479	6/29/2016	Printed Check	4509 TESSCO TECHNOLOGIES	13387	10637	6/6/2016		CB062916	\$218.75
								Check 836479 Total:	\$218.75
836480	6/29/2016	Printed Check	2933 TIME WARNER CABLE	13664	10875	6/6/2016		CB062916	\$95.31
								Check 836480 Total:	\$95.31
836481	6/29/2016	Printed Check	4279 ROBERT A GILLIS, JR	13502	10736	6/6/2016		CB062916	\$1,528.00
								Check 836481 Total:	\$1,528.00
836482	6/29/2016	Printed Check	4545 TOWN OF FALCON	13733	10942	6/24/2016		CB062916	\$106.85
								Check 836482 Total:	\$106.85
836483	6/29/2016	Printed Check	4551 TOWN OF GODWIN	13734	10943	6/24/2016		CB062916	\$396.84
								Check 836483 Total:	\$396.84
836484	6/29/2016	Printed Check	4549 TOWN OF HOPE MILLS	13730	10939	6/24/2016		CB062916	\$54,496.16
								Check 836484 Total:	\$54,496.16
836485	6/29/2016	Printed Check	4546 TOWN OF LINDEN	13737	10946	6/24/2016		CB062916	\$288.27
								Check 836485 Total:	\$288.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836486	6/29/2016	Printed Check	4550 TOWN OF SPRING LAKE	13731	10940	6/24/2016		CB062916	\$26,244.42
								Check 836486 Total:	\$26,244.42
836487	6/29/2016	Printed Check	4547 TOWN OF STEDMAN	13738	10947	6/24/2016		CB062916	\$3,959.20
								Check 836487 Total:	\$3,959.20
836488	6/29/2016	Printed Check	4548 TOWN OF WADE	13739	10948	6/24/2016		CB062916	\$1,211.69
								Check 836488 Total:	\$1,211.69
836489	6/29/2016	Printed Check	4559 TRANSOURCE, INC.	13418	10667	5/31/2016		CB062916	\$4,388.30
				13422	10669	6/1/2016		CB062916	\$302.52
								Check 836489 Total:	\$4,690.82
836490	6/29/2016	Printed Check	4579 TURNER BUSINESS APPRAISERS	13520	10751	5/31/2016	16000528	CB062916	\$4,230.00
								Check 836490 Total:	\$4,230.00
836491	6/29/2016	Printed Check	4589 UNIFIRST CORP #267	13632	10844	6/22/2016		CB062916	\$90.62
								Check 836491 Total:	\$90.62
836492	6/29/2016	Printed Check	4592 UNITED FAMILY NETWORK INC	12112	9572	6/2/2016		CB062916	\$2,537.00
								Check 836492 Total:	\$2,537.00

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836494	6/29/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	11054	8905	3/3/2016		CB062916	\$210.00
				11057	8907	4/5/2016		CB062916	\$105.00
				12521	9953	6/2/2016	16000264	CB062916	\$974.00
836495	6/29/2016	Printed Check	4610 USA BLUE BOOK	13284	10597	6/14/2016		CB062916	\$1,295.21
836496	6/29/2016	Printed Check	4611 USA MOBILITY WIRELESS INC	13634	10846	6/22/2016		CB062916	\$20.82
836497	6/29/2016	Printed Check	4660 WASTE INDUSTRIES LLC	13251	10565	5/31/2016		CB062916	\$97.50
836498	6/29/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	12779	10107	6/10/2016		CB062916	\$87.80
				12992	10311	6/16/2016		CB062916	\$535.20
				13224	10538	6/16/2016		CB062916	\$349.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836499	6/29/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	12903	10224	6/7/2016		CB062916	\$484.49
				13267	10579	6/20/2016		CB062916	\$321.00
				13272	10584	6/13/2016		CB062916	\$843.50
				13282	10595	6/13/2016	16000567	CB062916	\$5,567.11
				13283	10596	6/16/2016		CB062916	\$7.76
				13331	10616	6/16/2016		CB062916	\$333.87
				13334	10620	6/16/2016		CB062916	\$17.15
				13455	10703	6/16/2016		CB062916	\$3.06
				13458	10706	6/15/2016		CB062916	\$540.70
				13462	10710	6/13/2016		CB062916	\$149.59
				13582	10805	6/22/2016		CB062916	\$13.66
				13810	11017	6/22/2016		CB062916	\$135.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836499	6/29/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	13814	11019	6/22/2016		CB062916	\$27.26
				10719	8572	6/6/2016		CB062916	\$78.72
				11760	9222	6/7/2016		CB062916	\$52.21
				12009	9470	6/9/2016		CB062916	\$109.41
				12132	9588	6/2/2016		CB062916	\$322.81
				12183	9637	6/7/2016		CB062916	\$66.29
								Check 836499 Total:	\$9,073.71
836500	6/29/2016	Printed Check	4696 WOODROW INMAN, JR.	13420	10670	6/22/2016	16000226	CB062916	\$1,900.00
								Check 836500 Total:	\$1,900.00
836501	6/29/2016	Printed Check	4705 YELVERTON'S ENRICHMENT	12101	9561	6/2/2016		CB062916	\$8,065.00
								Check 836501 Total:	\$8,065.00
836502	6/29/2016	Printed Check	4884 BUSINESS INK CO	10968	8778	5/31/2016	16000504	CB062916	\$886.59
								Check 836502 Total:	\$886.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836503	6/29/2016	Printed Check	2849 BASS AIR CONDITIONING COMPANY	13450	10698	6/10/2016		CB062916	\$540.00
								Check 836503 Total:	\$540.00
836504	6/29/2016	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	13442	10690	6/1/2016		CB062916	\$2,735.70
								Check 836504 Total:	\$2,735.70
836505	6/29/2016	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	13446	10694	5/31/2016		CB062916	\$127.33
								Check 836505 Total:	\$127.33
836506	6/29/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	13645	10858	4/30/2016		CB062916	\$3,978.74
								Check 836506 Total:	\$3,978.74
836507	6/29/2016	Printed Check	4444 STONE TRUCK PARTS	13454	10702	5/31/2016		CB062916	\$1,651.90
								Check 836507 Total:	\$1,651.90
836508	6/29/2016	Printed Check	347 AFFIE M SAWYER	13086	10400	6/21/2016		CB062916	\$155.00
								Check 836508 Total:	\$155.00
836509	6/29/2016	Printed Check	63 ALICE A HOLT	13012	10326	6/21/2016		CB062916	\$190.00
								Check 836509 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836510	6/29/2016	Printed Check	457 ALICIA PERRY BELL	13114	10429	6/21/2016		CB062916	\$190.00
								Check 836510 Total:	\$190.00
836511	6/29/2016	Printed Check	161 ANN B BUFFALOE	13036	10350	6/21/2016		CB062916	\$155.00
								Check 836511 Total:	\$155.00
836512	6/29/2016	Printed Check	449 ANTONIETA CALIMPONG CARVER	13111	10426	6/21/2016		CB062916	\$190.00
								Check 836512 Total:	\$190.00
836513	6/29/2016	Printed Check	5555 ARTHUR BRADLEY ANDERSEN	13211	10526	6/21/2016		CB062916	\$155.00
								Check 836513 Total:	\$155.00
836514	6/29/2016	Printed Check	169 ARTHUR CLARENCE MORGAN C	13040	10354	6/21/2016		CB062916	\$190.00
								Check 836514 Total:	\$190.00
836515	6/29/2016	Printed Check	5497 ASHLEY NICOLE SANCHEZ	13154	10469	6/21/2016		CB062916	\$155.00
								Check 836515 Total:	\$155.00
836516	6/29/2016	Printed Check	5542 BARBARA L MCCORMICK	13198	10513	6/21/2016		CB062916	\$260.00
								Check 836516 Total:	\$260.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836517	6/29/2016	Printed Check	285 BARBARA R JONES	13069	10383	6/21/2016		CB062916	\$190.00
								Check 836517 Total:	\$190.00
836518	6/29/2016	Printed Check	48 BERNARD SYDNEY RICHARDSON	13005	10319	6/21/2016		CB062916	\$190.00
								Check 836518 Total:	\$190.00
836519	6/29/2016	Printed Check	139 BERTHA K ELLIOTT	13030	10344	6/21/2016		CB062916	\$155.00
								Check 836519 Total:	\$155.00
836520	6/29/2016	Printed Check	469 BETTE LOUISE MCKNIGHT	13123	10438	6/21/2016		CB062916	\$155.00
								Check 836520 Total:	\$155.00
836521	6/29/2016	Printed Check	5481 BETTY HAMLIN BROX	13139	10454	6/21/2016		CB062916	\$190.00
								Check 836521 Total:	\$190.00
836522	6/29/2016	Printed Check	5559 BETTYE MASKE JONES	13215	10530	6/21/2016		CB062916	\$155.00
								Check 836522 Total:	\$155.00
836523	6/29/2016	Printed Check	5501 BEVERLY EGG HALL	13158	10473	6/21/2016		CB062916	\$155.00
								Check 836523 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836524	6/29/2016	Printed Check	5482 BEVERLYN DENISE SYMONETTE	13140	10455	6/21/2016		CB062916	\$155.00
								Check 836524 Total:	\$155.00
836525	6/29/2016	Printed Check	312 BILL MARSH	13077	10391	6/21/2016		CB062916	\$190.00
								Check 836525 Total:	\$190.00
836526	6/29/2016	Printed Check	97 BILLY RAY GROOVER	13020	10334	6/21/2016		CB062916	\$190.00
								Check 836526 Total:	\$190.00
836527	6/29/2016	Printed Check	406 BONNIE LEE WIXTROM	13099	10413	6/21/2016		CB062916	\$190.00
								Check 836527 Total:	\$190.00
836528	6/29/2016	Printed Check	5558 BONNIE LOU MAYNARD	13214	10529	6/21/2016		CB062916	\$155.00
								Check 836528 Total:	\$155.00
836529	6/29/2016	Printed Check	5491 BRADY GENE JACKSON	13148	10463	6/21/2016		CB062916	\$155.00
								Check 836529 Total:	\$155.00
836530	6/29/2016	Printed Check	5492 BRENDA FAYE HARRIS	13149	10464	6/21/2016		CB062916	\$155.00
								Check 836530 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836531	6/29/2016	Printed Check	72 BRENDA HAMER BERKSTRESSER	13014	10328	6/21/2016		CB062916	\$155.00
								Check 836531 Total:	\$155.00
836532	6/29/2016	Printed Check	321 BRENDA JOHNSON STEWART	13080	10394	6/21/2016		CB062916	\$155.00
								Check 836532 Total:	\$155.00
836533	6/29/2016	Printed Check	114 BRYANT L CUNNINGHAM	13024	10338	6/21/2016		CB062916	\$190.00
								Check 836533 Total:	\$190.00
836534	6/29/2016	Printed Check	5563 CALVIN J DALTON JR	13219	10534	6/21/2016		CB062916	\$155.00
								Check 836534 Total:	\$155.00
836535	6/29/2016	Printed Check	5479 CARLTON EDWARD WYATT	13137	10452	6/21/2016		CB062916	\$155.00
								Check 836535 Total:	\$155.00
836536	6/29/2016	Printed Check	5536 CAROLYN COUNCIL WILLIAMS	13192	10507	6/21/2016		CB062916	\$155.00
								Check 836536 Total:	\$155.00
836537	6/29/2016	Printed Check	265 CAROLYN D CARVER	13062	10376	6/21/2016		CB062916	\$130.00
								Check 836537 Total:	\$130.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836538	6/29/2016	Printed Check	318 CAROLYN JACKSON FETTERS	13079	10393	6/21/2016		CB062916	\$190.00
								Check 836538 Total:	\$190.00
836539	6/29/2016	Printed Check	5530 CAROLYN JANE TEAGUE	13187	10502	6/21/2016		CB062916	\$190.00
								Check 836539 Total:	\$190.00
836540	6/29/2016	Printed Check	5523 CAROLYN JULIAN THOMAS	13180	10495	6/21/2016		CB062916	\$155.00
								Check 836540 Total:	\$155.00
836541	6/29/2016	Printed Check	227 CASSANDRA WHITE HAIRE	13050	10364	6/21/2016		CB062916	\$190.00
								Check 836541 Total:	\$190.00
836543	6/29/2016	Printed Check	5518 CATHERINE H. LESICA	13175	10490	6/21/2016		CB062916	\$155.00
								Check 836543 Total:	\$155.00
836544	6/29/2016	Printed Check	263 CATHY TOWANNO PHILLIPS	13060	10374	6/21/2016		CB062916	\$190.00
								Check 836544 Total:	\$190.00
836545	6/29/2016	Printed Check	330 CECILIA COPELAND	13082	10396	6/21/2016		CB062916	\$155.00
								Check 836545 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836546	6/29/2016	Printed Check	100 CHARLENE JAY BLAND	13021	10335	6/21/2016		CB062916	\$190.00
								Check 836546 Total:	\$190.00
836547	6/29/2016	Printed Check	412 CHARLES L WILSON	13100	10414	6/21/2016		CB062916	\$190.00
								Check 836547 Total:	\$190.00
836548	6/29/2016	Printed Check	5509 CHRISTOPHER J. HOPKINS	13166	10481	6/21/2016		CB062916	\$155.00
								Check 836548 Total:	\$155.00
836549	6/29/2016	Printed Check	5548 CINDY A SANDERSON	13204	10519	6/21/2016		CB062916	\$190.00
								Check 836549 Total:	\$190.00
836550	6/29/2016	Printed Check	5522 CLABON RODELL LOWE	13179	10494	6/21/2016		CB062916	\$155.00
								Check 836550 Total:	\$155.00
836551	6/29/2016	Printed Check	5554 CLIFTON MCALLISTER	13210	10525	6/21/2016		CB062916	\$155.00
								Check 836551 Total:	\$155.00
836552	6/29/2016	Printed Check	5508 CLINTON B. FORD	13165	10480	6/21/2016		CB062916	\$190.00
								Check 836552 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836553	6/29/2016	Printed Check	147 COLLINE KAREN INMAN	13033	10347	6/21/2016		CB062916	\$155.00
								Check 836553 Total:	\$155.00
836554	6/29/2016	Printed Check	5526 CONNIE FRANCES PARKER	13183	10498	6/21/2016		CB062916	\$155.00
								Check 836554 Total:	\$155.00
836555	6/29/2016	Printed Check	5511 CONSTANCE T. ILLIDGE	13168	10483	6/21/2016		CB062916	\$155.00
								Check 836555 Total:	\$155.00
836556	6/29/2016	Printed Check	36 DARIUS TYREE IRVINS	13002	10316	6/21/2016		CB062916	\$190.00
								Check 836556 Total:	\$190.00
836557	6/29/2016	Printed Check	87 DAVID EDWARD UPCHURCH	13018	10332	6/21/2016		CB062916	\$190.00
								Check 836557 Total:	\$190.00
836558	6/29/2016	Printed Check	14 DAVID KENNETH WILBUR	12998	10312	6/21/2016		CB062916	\$190.00
								Check 836558 Total:	\$190.00
836559	6/29/2016	Printed Check	459 DAVID LADD DUNDORE	13115	10430	6/21/2016		CB062916	\$190.00
								Check 836559 Total:	\$190.00

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836560	6/29/2016	Printed Check	5524 DEBORAH ANN TURNER	13181	10496	6/21/2016		CB062916	\$155.00
								Check 836560 Total:	\$155.00
836561	6/29/2016	Printed Check	221 DEBRA B FIGGINS	13048	10362	6/21/2016		CB062916	\$190.00
								Check 836561 Total:	\$190.00
836562	6/29/2016	Printed Check	5484 DEBRA LYNN KINZER	13142	10457	6/21/2016		CB062916	\$155.00
								Check 836562 Total:	\$155.00
836563	6/29/2016	Printed Check	170 DEBRA MCALLISTER SLAUGHTER	13041	10355	6/21/2016		CB062916	\$190.00
								Check 836563 Total:	\$190.00
836564	6/29/2016	Printed Check	162 DELLA WASHBURN PATTERSON	13037	10351	6/21/2016		CB062916	\$190.00
								Check 836564 Total:	\$190.00
836565	6/29/2016	Printed Check	5516 DENISE WILLIAMS-LOTT	13173	10488	6/21/2016		CB062916	\$155.00
								Check 836565 Total:	\$155.00
836566	6/29/2016	Printed Check	420 DLEONE FRANCE	13101	10415	6/21/2016		CB062916	\$190.00
								Check 836566 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836567	6/29/2016	Printed Check	5553 DONALD SMITH	13209	10524	6/21/2016		CB062916	\$190.00
								Check 836567 Total:	\$190.00
836568	6/29/2016	Printed Check	374 DONNELL LIVINGSTON SR	13092	10406	6/21/2016		CB062916	\$190.00
								Check 836568 Total:	\$190.00
836569	6/29/2016	Printed Check	5564 DORINDA MCNEILL	13220	10535	6/21/2016		CB062916	\$155.00
								Check 836569 Total:	\$155.00
836570	6/29/2016	Printed Check	315 DORIS B BRITT	13078	10392	6/21/2016		CB062916	\$190.00
								Check 836570 Total:	\$190.00
836571	6/29/2016	Printed Check	5519 EARL S. JONES, JR	13176	10491	6/21/2016		CB062916	\$155.00
								Check 836571 Total:	\$155.00
836572	6/29/2016	Printed Check	158 EDNA FAYE CARTER	13035	10349	6/21/2016		CB062916	\$155.00
								Check 836572 Total:	\$155.00
836573	6/29/2016	Printed Check	133 EDWARD KEITH ROYAL	13028	10342	6/21/2016		CB062916	\$190.00
								Check 836573 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836574	6/29/2016	Printed Check	5480 ELAINE JOHNSON BOWSER	13138	10453	6/21/2016		CB062916	\$155.00
								Check 836574 Total:	\$155.00
836575	6/29/2016	Printed Check	41 ELEANOR M REYNOLDS	13003	10317	6/21/2016		CB062916	\$155.00
								Check 836575 Total:	\$155.00
836576	6/29/2016	Printed Check	460 EMMETT P STARNES JR	13116	10431	6/21/2016		CB062916	\$190.00
								Check 836576 Total:	\$190.00
836577	6/29/2016	Printed Check	239 ETHELRINE P HENNESSEE	13055	10369	6/21/2016		CB062916	\$190.00
								Check 836577 Total:	\$190.00
836578	6/29/2016	Printed Check	264 EULA F ROBINSON	13061	10375	6/21/2016		CB062916	\$155.00
								Check 836578 Total:	\$155.00
836579	6/29/2016	Printed Check	359 FELTON MOORE	13088	10402	6/21/2016		CB062916	\$190.00
								Check 836579 Total:	\$190.00
836580	6/29/2016	Printed Check	5489 FRANCES JUSTINE ABARCA	13146	10461	6/21/2016		CB062916	\$190.00
								Check 836580 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836581	6/29/2016	Printed Check	5493 GAIL JENNETTE WARNER	13150	10465	6/21/2016		CB062916	\$190.00
								Check 836581 Total:	\$190.00
836582	6/29/2016	Printed Check	5496 GENE SMITH JR	13153	10468	6/21/2016		CB062916	\$190.00
								Check 836582 Total:	\$190.00
836583	6/29/2016	Printed Check	271 GEORGIA A SIMMONS	13064	10378	6/21/2016		CB062916	\$190.00
								Check 836583 Total:	\$190.00
836584	6/29/2016	Printed Check	472 GEORGIA HARRIS SPRIGGS	13124	10439	6/21/2016		CB062916	\$155.00
								Check 836584 Total:	\$155.00
836585	6/29/2016	Printed Check	464 GLORIA T CACHO	13118	10433	6/21/2016		CB062916	\$260.00
								Check 836585 Total:	\$260.00
836586	6/29/2016	Printed Check	5500 GUY RICHARD JENCKS	13157	10472	6/21/2016		CB062916	\$155.00
								Check 836586 Total:	\$155.00
836587	6/29/2016	Printed Check	5488 HELEN ILONA BAKER	13145	10460	6/21/2016		CB062916	\$155.00
								Check 836587 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836588	6/29/2016	Printed Check	5475 HORACE BROCK JR	13134	10449	6/21/2016		CB062916	\$155.00
								Check 836588 Total:	\$155.00
836589	6/29/2016	Printed Check	5557 HORACE LEE HUDSON	13213	10528	6/21/2016		CB062916	\$190.00
								Check 836589 Total:	\$190.00
836590	6/29/2016	Printed Check	444 HOWARD W HILL	13110	10425	6/21/2016		CB062916	\$155.00
								Check 836590 Total:	\$155.00
836591	6/29/2016	Printed Check	214 IRENE N HERNDON	13046	10360	6/21/2016		CB062916	\$155.00
								Check 836591 Total:	\$155.00
836592	6/29/2016	Printed Check	437 JACK EDMUND CARTER	13107	10421	6/21/2016		CB062916	\$190.00
								Check 836592 Total:	\$190.00
836593	6/29/2016	Printed Check	5495 JACQUELINE MORALES	13152	10467	6/21/2016		CB062916	\$155.00
								Check 836593 Total:	\$155.00
836594	6/29/2016	Printed Check	138 JAMES EDGAR HARRISON	13029	10343	6/21/2016		CB062916	\$190.00
								Check 836594 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836595	6/29/2016	Printed Check	228 JAMES RICHARD FREDERICKSON	13051	10365	6/21/2016		CB062916	\$190.00
								Check 836595 Total:	\$190.00
836596	6/29/2016	Printed Check	279 JAMES ROLAND GARRETT	13065	10379	6/21/2016		CB062916	\$190.00
								Check 836596 Total:	\$190.00
836597	6/29/2016	Printed Check	380 JANET KIHNKE BLOOMFIELD	13093	10407	6/21/2016		CB062916	\$190.00
								Check 836597 Total:	\$190.00
836598	6/29/2016	Printed Check	5476 JANICE DUNCAN DOUSE	13135	10450	6/21/2016		CB062916	\$155.00
								Check 836598 Total:	\$155.00
836599	6/29/2016	Printed Check	428 JANICE M EVERETT	13105	10419	6/21/2016		CB062916	\$190.00
								Check 836599 Total:	\$190.00
836600	6/29/2016	Printed Check	404 JEWELL E STRIBLING	13098	10412	6/21/2016		CB062916	\$190.00
								Check 836600 Total:	\$190.00
836601	6/29/2016	Printed Check	5507 JHANNEL BROWN	13164	10479	6/21/2016		CB062916	\$190.00
								Check 836601 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836602	6/29/2016	Printed Check	125 JOANN AVENELL BLYTHER	13027	10341	6/21/2016		CB062916	\$155.00
								Check 836602 Total:	\$155.00
836603	6/29/2016	Printed Check	115 JOANNA SHERELL QUICK	13025	10339	6/21/2016		CB062916	\$190.00
								Check 836603 Total:	\$190.00
836604	6/29/2016	Printed Check	5528 JOE LOUIS CROMARTIE	13185	10500	6/21/2016		CB062916	\$155.00
								Check 836604 Total:	\$155.00
836605	6/29/2016	Printed Check	269 JOEL ANTHONY SILES	13063	10377	6/21/2016		CB062916	\$190.00
								Check 836605 Total:	\$190.00
836606	6/29/2016	Printed Check	5486 JOHANNA LEE TAYLOR	13144	10459	6/21/2016		CB062916	\$190.00
								Check 836606 Total:	\$190.00
836607	6/29/2016	Printed Check	463 JOHN R ROBERTS	13117	10432	6/21/2016		CB062916	\$190.00
								Check 836607 Total:	\$190.00
836608	6/29/2016	Printed Check	43 JOSEPHLENE AEKINS	13004	10318	6/21/2016		CB062916	\$190.00
								Check 836608 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836609	6/29/2016	Printed Check	5541 JUDITH S MCLAURIN	13197	10512	6/21/2016		CB062916	\$155.00
								Check 836609 Total:	\$155.00
836610	6/29/2016	Printed Check	5514 JULIA ANN BROWN	13171	10486	6/21/2016		CB062916	\$155.00
								Check 836610 Total:	\$155.00
836611	6/29/2016	Printed Check	257 JULIE TRACY WEBB	13824	11030	6/24/2016		CB062916	\$190.00
								Check 836611 Total:	\$190.00
836612	6/29/2016	Printed Check	58 KAREN LYNN LINK	13008	10322	6/21/2016		CB062916	\$190.00
								Check 836612 Total:	\$190.00
836613	6/29/2016	Printed Check	5513 KAREN MARIE SULLIVAN	13170	10485	6/21/2016		CB062916	\$190.00
								Check 836613 Total:	\$190.00
836614	6/29/2016	Printed Check	5504 KATE VICTORIA FREDA	13161	10476	6/21/2016		CB062916	\$190.00
								Check 836614 Total:	\$190.00
836615	6/29/2016	Printed Check	468 KATHLEEN PRICE PICON	13122	10437	6/21/2016		CB062916	\$190.00
								Check 836615 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836616	6/29/2016	Printed Check	5520 KENNETH A. WILCOX	13177	10492	6/21/2016		CB062916	\$190.00
								Check 836616 Total:	\$190.00
836617	6/29/2016	Printed Check	5561 KIMBERLEY MARIE CANADY	13217	10532	6/21/2016		CB062916	\$155.00
								Check 836617 Total:	\$155.00
836618	6/29/2016	Printed Check	175 KIMBERLY LYNN SHERRILL	13043	10357	6/21/2016		CB062916	\$190.00
								Check 836618 Total:	\$190.00
836619	6/29/2016	Printed Check	365 LANICE LASHA FULLER	13090	10404	6/21/2016		CB062916	\$190.00
								Check 836619 Total:	\$190.00
836620	6/29/2016	Printed Check	5537 LATOSHA CANTRELL QUICK	13193	10508	6/21/2016		CB062916	\$155.00
								Check 836620 Total:	\$155.00
836621	6/29/2016	Printed Check	5483 LAWRENCE ANTHONY VAUGHN II	13141	10456	6/21/2016		CB062916	\$190.00
								Check 836621 Total:	\$190.00
836622	6/29/2016	Printed Check	62 LAWRENCE EDWARD FRAWLEY	13011	10325	6/21/2016		CB062916	\$155.00
								Check 836622 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836623	6/29/2016	Printed Check	5477 LEE ANDREW WILLIAMS	13136	10451	6/21/2016		CB062916	\$155.00
								Check 836623 Total:	\$155.00
836624	6/29/2016	Printed Check	5560 LELIA FAYE ANDERSON	13216	10531	6/21/2016		CB062916	\$190.00
								Check 836624 Total:	\$190.00
836625	6/29/2016	Printed Check	5532 LEON JOHNSON II	13188	10503	6/21/2016		CB062916	\$155.00
								Check 836625 Total:	\$155.00
836626	6/29/2016	Printed Check	5539 LINDA PAULETTE CORYELL	13195	10510	6/21/2016		CB062916	\$155.00
								Check 836626 Total:	\$155.00
836627	6/29/2016	Printed Check	60 LINDA SUSAN GIBSON	13009	10323	6/21/2016		CB062916	\$155.00
								Check 836627 Total:	\$155.00
836628	6/29/2016	Printed Check	141 LINDER MAE GROVES	13031	10345	6/21/2016		CB062916	\$155.00
								Check 836628 Total:	\$155.00
836629	6/29/2016	Printed Check	167 LONNIE E DAVIS	13039	10353	6/21/2016		CB062916	\$190.00
								Check 836629 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836630	6/29/2016	Printed Check	466 LORAIN YVETTE MARTIN-WHITTED	13120	10435	6/21/2016		CB062916	\$190.00
								Check 836630 Total:	\$190.00
836631	6/29/2016	Printed Check	5506 LORETTA A ARMSTRONG	13163	10478	6/21/2016		CB062916	\$155.00
								Check 836631 Total:	\$155.00
836632	6/29/2016	Printed Check	5515 LORETTA SMITH	13172	10487	6/21/2016		CB062916	\$155.00
								Check 836632 Total:	\$155.00
836633	6/29/2016	Printed Check	344 LORINE WILSON NEALE	13085	10399	6/21/2016		CB062916	\$190.00
								Check 836633 Total:	\$190.00
836634	6/29/2016	Printed Check	5525 LORRIE ANNE WYNN	13182	10497	6/21/2016		CB062916	\$155.00
								Check 836634 Total:	\$155.00
836635	6/29/2016	Printed Check	5485 LYDIA NICOLE PAYNE	13143	10458	6/21/2016		CB062916	\$155.00
								Check 836635 Total:	\$155.00
836636	6/29/2016	Printed Check	253 LYNDA EVERETTE BRANCH	13058	10372	6/21/2016		CB062916	\$155.00
								Check 836636 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836637	6/29/2016	Printed Check	174 MAE ELLIS JOHNSON	13042	10356	6/21/2016		CB062916	\$190.00
								Check 836637 Total:	\$190.00
836638	6/29/2016	Printed Check	240 MAE FREEMAN FOY	13056	10370	6/21/2016		CB062916	\$155.00
								Check 836638 Total:	\$155.00
836639	6/29/2016	Printed Check	52 MARCELLA R GREEN	13006	10320	6/21/2016		CB062916	\$190.00
								Check 836639 Total:	\$190.00
836640	6/29/2016	Printed Check	283 MARGARET G BEVERLY	13067	10381	6/21/2016		CB062916	\$190.00
								Check 836640 Total:	\$190.00
836641	6/29/2016	Printed Check	356 MARIANNE HOWARD	13087	10401	6/21/2016		CB062916	\$190.00
								Check 836641 Total:	\$190.00
836642	6/29/2016	Printed Check	467 MARI HAYES	13121	10436	6/21/2016		CB062916	\$190.00
								Check 836642 Total:	\$190.00
836643	6/29/2016	Printed Check	31 MARILYN E COX	13001	10315	6/21/2016		CB062916	\$190.00
								Check 836643 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836644	6/29/2016	Printed Check	116 MARJORIE HENDRIX	13026	10340	6/21/2016		CB062916	\$155.00
								Check 836644 Total:	\$155.00
836645	6/29/2016	Printed Check	5547 MARKITA ARNEZ BROWN	13203	10518	6/21/2016		CB062916	\$155.00
								Check 836645 Total:	\$155.00
836646	6/29/2016	Printed Check	5545 MARRIANE C MCLEAN	13201	10516	6/21/2016		CB062916	\$155.00
								Check 836646 Total:	\$155.00
836647	6/29/2016	Printed Check	5534 MARTHA B BOCK	13190	10505	6/21/2016		CB062916	\$190.00
								Check 836647 Total:	\$190.00
836648	6/29/2016	Printed Check	291 MARTHA L CLARK	13071	10385	6/21/2016		CB062916	\$190.00
								Check 836648 Total:	\$190.00
836649	6/29/2016	Printed Check	284 MARTHA MATTHEWS DOUGLAS	13068	10382	6/21/2016		CB062916	\$190.00
								Check 836649 Total:	\$190.00
836650	6/29/2016	Printed Check	5521 MARTHA VANCE WRIGHT	13178	10493	6/21/2016		CB062916	\$190.00
								Check 836650 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836651	6/29/2016	Printed Check	324 MARY ANNE KEITH	13081	10395	6/21/2016		CB062916	\$190.00
								Check 836651 Total:	\$190.00
836652	6/29/2016	Printed Check	191 MARY F ENGLISH	13045	10359	6/21/2016		CB062916	\$190.00
								Check 836652 Total:	\$190.00
836653	6/29/2016	Printed Check	5494 MARY LOUISE LALOR-TIMMONS	13151	10466	6/21/2016		CB062916	\$155.00
								Check 836653 Total:	\$155.00
836654	6/29/2016	Printed Check	5180 MELISSA GARRICK	13132	10447	6/21/2016		CB062916	\$155.00
								Check 836654 Total:	\$155.00
836655	6/29/2016	Printed Check	383 MICHAEL A CALFEE	13094	10408	6/21/2016		CB062916	\$190.00
								Check 836655 Total:	\$190.00
836656	6/29/2016	Printed Check	153 MICHAEL ANTONIA GOINS	13034	10348	6/21/2016		CB062916	\$155.00
								Check 836656 Total:	\$155.00
836657	6/29/2016	Printed Check	305 MICHAEL DAVID MCMILLAN	13076	10390	6/21/2016		CB062916	\$190.00
								Check 836657 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836658	6/29/2016	Printed Check	5502 MICHAEL G PINKSTON	13159	10474	6/21/2016		CB062916	\$190.00
								Check 836658 Total:	\$190.00
836659	6/29/2016	Printed Check	282 MITCHELL MCKELLER, JR	13066	10380	6/21/2016		CB062916	\$190.00
								Check 836659 Total:	\$190.00
836660	6/29/2016	Printed Check	292 MYRTLE DELORIS SIMMONS-GREEN	13072	10386	6/21/2016		CB062916	\$190.00
								Check 836660 Total:	\$190.00
836661	6/29/2016	Printed Check	5562 MYRTLE GRACE WILLIAMS	13218	10533	6/21/2016		CB062916	\$190.00
								Check 836661 Total:	\$190.00
836662	6/29/2016	Printed Check	397 NORA MARY ARMSTRONG	13097	10411	6/21/2016		CB062916	\$190.00
								Check 836662 Total:	\$190.00
836663	6/29/2016	Printed Check	5543 NORMA H LUNDY	13199	10514	6/21/2016		CB062916	\$130.00
								Check 836663 Total:	\$130.00
836664	6/29/2016	Printed Check	5490 PAMELA JEAN VITTORELLI	13147	10462	6/21/2016		CB062916	\$155.00
								Check 836664 Total:	\$155.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836665	6/29/2016	Printed Check	295 PAMELA S STORY	13074	10388	6/21/2016		CB062916	\$190.00
								Check 836665 Total:	\$190.00
836666	6/29/2016	Printed Check	441 PAMELA SHEPHARD DABNEY	13109	10424	6/21/2016		CB062916	\$155.00
								Check 836666 Total:	\$155.00
836667	6/29/2016	Printed Check	5155 PATRICIA HUNTER	13130	10445	6/21/2016		CB062916	\$155.00
								Check 836667 Total:	\$155.00
836668	6/29/2016	Printed Check	18 PATRICIA R TRACY	13000	10314	6/21/2016		CB062916	\$190.00
								Check 836668 Total:	\$190.00
836669	6/29/2016	Printed Check	75 PATRICIA REDMOND STROBEL	13015	10329	6/21/2016		CB062916	\$190.00
								Check 836669 Total:	\$190.00
836670	6/29/2016	Printed Check	5538 PEGGIE DORA DEANE WILLIAMSON	13194	10509	6/21/2016		CB062916	\$155.00
								Check 836670 Total:	\$155.00
836671	6/29/2016	Printed Check	17 PEGGY A DAVIS	12999	10313	6/21/2016		CB062916	\$190.00
								Check 836671 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836672	6/29/2016	Printed Check	388 PEPPINA SHOCKLEY KRICK	13095	10409	6/21/2016		CB062916	\$190.00
								Check 836672 Total:	\$190.00
836673	6/29/2016	Printed Check	5529 PETER BILL PAPPAS	13186	10501	6/21/2016		CB062916	\$190.00
								Check 836673 Total:	\$190.00
836674	6/29/2016	Printed Check	85 PETER JAMES STUART	13017	10331	6/21/2016		CB062916	\$190.00
								Check 836674 Total:	\$190.00
836675	6/29/2016	Printed Check	369 PHILLIP ANTHONY TRUETTE	13091	10405	6/21/2016		CB062916	\$190.00
								Check 836675 Total:	\$190.00
836676	6/29/2016	Printed Check	363 PORTIA THRASHER FOSTER	13089	10403	6/21/2016		CB062916	\$190.00
								Check 836676 Total:	\$190.00
836677	6/29/2016	Printed Check	452 RALPH WILLIAM HINRICHS	13112	10427	6/21/2016		CB062916	\$155.00
								Check 836677 Total:	\$155.00
836678	6/29/2016	Printed Check	226 REGINA M XADU- THOMPSON	13049	10363	6/21/2016		CB062916	\$190.00
								Check 836678 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836679	6/29/2016	Printed Check	219 REGINALD VANDERBILT JONES JR	13047	10361	6/21/2016		CB062916	\$190.00
								Check 836679 Total:	\$190.00
836680	6/29/2016	Printed Check	5535 RENITA ANN REID	13191	10506	6/21/2016		CB062916	\$155.00
								Check 836680 Total:	\$155.00
836681	6/29/2016	Printed Check	238 RICHARD ANTHONY RAMOS	13054	10368	6/21/2016		CB062916	\$190.00
								Check 836681 Total:	\$190.00
836682	6/29/2016	Printed Check	163 RICHARD BULLARD	13038	10352	6/21/2016		CB062916	\$190.00
								Check 836682 Total:	\$190.00
836683	6/29/2016	Printed Check	424 RISA LEVINE	13103	10417	6/21/2016		CB062916	\$190.00
								Check 836683 Total:	\$190.00
836684	6/29/2016	Printed Check	5527 ROBBIE W. MATTHEWS	13184	10499	6/21/2016		CB062916	\$190.00
								Check 836684 Total:	\$190.00
836685	6/29/2016	Printed Check	80 ROBERT ALAN MOORE	13827	11033	6/24/2016		CB062916	\$190.00
								Check 836685 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836686	6/29/2016	Printed Check	5551 ROBERT HENRY THORNTON, SR	13207	10522	6/21/2016		CB062916	\$155.00
								Check 836686 Total:	\$155.00
836687	6/29/2016	Printed Check	5157 ROBERT MICHAEL WHOLEY	13131	10446	6/21/2016		CB062916	\$155.00
								Check 836687 Total:	\$155.00
836688	6/29/2016	Printed Check	435 ROSEANNE MARIE JOHNSON	13106	10420	6/21/2016		CB062916	\$190.00
								Check 836688 Total:	\$190.00
836690	6/29/2016	Printed Check	5556 RUTHA M PHILLIPS	13212	10527	6/21/2016		CB062916	\$155.00
								Check 836690 Total:	\$155.00
836691	6/29/2016	Printed Check	229 SABRINA DEBRA HICKS	13052	10366	6/21/2016		CB062916	\$155.00
								Check 836691 Total:	\$155.00
836692	6/29/2016	Printed Check	5517 SEANPATRICK DONNELLY	13174	10489	6/21/2016		CB062916	\$155.00
								Check 836692 Total:	\$155.00
836693	6/29/2016	Printed Check	5503 SHANNON SLOCUM WELDON	13160	10475	6/21/2016		CB062916	\$155.00
								Check 836693 Total:	\$155.00

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836694	6/29/2016	Printed Check	144 SHARON ALEXANDER	13032	10346	6/21/2016		CB062916	\$155.00
								Check 836694 Total:	\$155.00
836695	6/29/2016	Printed Check	5512 SHARON DELRITA CARTER	13169	10484	6/21/2016		CB062916	\$155.00
								Check 836695 Total:	\$155.00
836696	6/29/2016	Printed Check	465 SHIRLEY ANN LITTLEJOHN	13119	10434	6/21/2016		CB062916	\$190.00
								Check 836696 Total:	\$190.00
836697	6/29/2016	Printed Check	5544 SHIRLEY JEAN ELIVE	13200	10515	6/21/2016		CB062916	\$155.00
								Check 836697 Total:	\$155.00
836698	6/29/2016	Printed Check	5510 SIDNEY MILLER, JR	13167	10482	6/21/2016		CB062916	\$190.00
								Check 836698 Total:	\$190.00
836699	6/29/2016	Printed Check	56 STEPHEN JEFFREY MACDONALD	13007	10321	6/21/2016		CB062916	\$190.00
								Check 836699 Total:	\$190.00
836700	6/29/2016	Printed Check	95 SUSAN STOCKSTILL TOWNSEND	13019	10333	6/21/2016		CB062916	\$190.00
								Check 836700 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836701	6/29/2016	Printed Check	232 TERESA JOHNSON WORTHY	13053	10367	6/21/2016		CB062916	\$190.00
								Check 836701 Total:	\$190.00
836702	6/29/2016	Printed Check	5498 TERRENCE LAMARR WATSON SR	13155	10470	6/21/2016		CB062916	\$155.00
								Check 836702 Total:	\$155.00
836703	6/29/2016	Printed Check	81 TERRI WALKER WEST	13016	10330	6/21/2016		CB062916	\$155.00
								Check 836703 Total:	\$155.00
836704	6/29/2016	Printed Check	5565 TERRY LYNN SMITH	13221	10536	6/21/2016		CB062916	\$155.00
								Check 836704 Total:	\$155.00
836705	6/29/2016	Printed Check	302 THOMAS ANTHONY LEMON	13075	10389	6/21/2016		CB062916	\$190.00
								Check 836705 Total:	\$190.00
836706	6/29/2016	Printed Check	5550 THOMAS L. DIXON	13206	10521	6/21/2016		CB062916	\$130.00
								Check 836706 Total:	\$130.00
836707	6/29/2016	Printed Check	106 THOMAS MARK SKAGGS	13022	10336	6/21/2016		CB062916	\$190.00
								Check 836707 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836708	6/29/2016	Printed Check	176 THOMAS SPEER	13044	10358	6/21/2016		CB062916	\$190.00
								Check 836708 Total:	\$190.00
836709	6/29/2016	Printed Check	61 TIFFANY SCOTT	13010	10324	6/21/2016		CB062916	\$155.00
								Check 836709 Total:	\$155.00
836710	6/29/2016	Printed Check	5546 TINA ARLICIA CROWE	13202	10517	6/21/2016		CB062916	\$155.00
								Check 836710 Total:	\$155.00
836711	6/29/2016	Printed Check	395 VANESSA SHAVAN PORTEE	13096	10410	6/21/2016		CB062916	\$155.00
								Check 836711 Total:	\$155.00
836712	6/29/2016	Printed Check	332 VICKIE PRICE BANNON	13083	10397	6/21/2016		CB062916	\$155.00
								Check 836712 Total:	\$155.00
836713	6/29/2016	Printed Check	5533 VIVIAN B. STRICKLAND	13189	10504	6/21/2016		CB062916	\$190.00
								Check 836713 Total:	\$190.00
836714	6/29/2016	Printed Check	438 WANDA FAY WYNN	13108	10423	6/21/2016		CB062916	\$260.00
								Check 836714 Total:	\$260.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836715	6/29/2016	Printed Check	5505 WANDA JONES EVANS	13162	10477	6/21/2016		CB062916	\$155.00
								Check 836715 Total:	\$155.00
836716	6/29/2016	Printed Check	289 WANDA R LAWRENCE	13070	10384	6/21/2016		CB062916	\$190.00
								Check 836716 Total:	\$190.00
836717	6/29/2016	Printed Check	425 WAYNE EDWIN SHEPPARD	13104	10418	6/21/2016		CB062916	\$190.00
								Check 836717 Total:	\$190.00
836718	6/29/2016	Printed Check	453 WILLENE F JOHNSON	13113	10428	6/21/2016		CB062916	\$190.00
								Check 836718 Total:	\$190.00
836719	6/29/2016	Printed Check	5552 WILLIAM C MACK	13208	10523	6/21/2016		CB062916	\$190.00
								Check 836719 Total:	\$190.00
836720	6/29/2016	Printed Check	109 WILLIAM JESSE PERHAM	13023	10337	6/21/2016		CB062916	\$190.00
								Check 836720 Total:	\$190.00
836721	6/29/2016	Printed Check	5549 WILLIAM LARRY NEILL	13205	10520	6/21/2016		CB062916	\$190.00
								Check 836721 Total:	\$190.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836722	6/29/2016	Printed Check	339 WILLIAM STAMIE WINFIELD	13084	10398	6/21/2016		CB062916	\$190.00
								Check 836722 Total:	\$190.00
836723	6/29/2016	Printed Check	5499 WINONA LYNN FORD	13156	10471	6/21/2016		CB062916	\$155.00
								Check 836723 Total:	\$155.00
836724	6/29/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	12307	9757	6/12/2016	16000519	CB062916	\$2,940.40
								Check 836724 Total:	\$2,940.40
836725	6/29/2016	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	12857	10181	5/31/2016	16000546	CB062916	\$1,750.00
								Check 836725 Total:	\$1,750.00
836726	6/29/2016	Printed Check	2307 CHERUBS DAYCARE CENTER INC	13417	10666	6/1/2016		CB062916	\$3,927.10
								Check 836726 Total:	\$3,927.10
836727	6/29/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	13646	10857	6/22/2016	16000099	CB062916	\$3,224.79
								Check 836727 Total:	\$3,224.79
836729	6/29/2016	Printed Check	5595 SMALL MIRACLES CHILD CARE	13529	10759	6/1/2016		CB062916	\$477.95
								Check 836729 Total:	\$477.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836730	6/29/2016	Printed Check	5384 HECTOR A. CANTU	12976	10290	6/13/2016	16000635	CB062916	\$1,840.00
								Check 836730 Total:	\$1,840.00
836731	6/29/2016	Printed Check	3017 CENTRAL CAROLINA COMM. COLLEGE	13266	10578	5/25/2016		CB062916	\$57.51
								Check 836731 Total:	\$57.51
836732	6/29/2016	Printed Check	3860 METHODIST UNIVERSITY INC (THE)	13246	10560	6/14/2016	16000359	CB062916	\$5,008.43
								Check 836732 Total:	\$5,008.43
836733	6/29/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	13432	10680	5/27/2016		CB062916	\$653.55
								Check 836733 Total:	\$653.55
836734	6/29/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	13475	10721	6/10/2016		CB062916	\$353.10
								Check 836734 Total:	\$353.10
836735	6/29/2016	Printed Check	3465 GREGORY G GATES	10950	8755	6/3/2016		CB062916	\$930.00
				10951	8756	6/3/2016		CB062916	\$930.00
				10953	8757	6/3/2016		CB062916	\$930.00
								Check 836735 Total:	\$2,790.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836736	6/29/2016	Printed Check	5593 BRIANDA JONES	13333	10607	6/15/2016		CB062916	\$87.48
								Check 836736 Total:	\$87.48
836737	6/29/2016	Printed Check	5597 ELVIS GOINS	13510	10741	6/22/2016		CB062916	\$90.72
								Check 836737 Total:	\$90.72
836738	6/29/2016	Printed Check	1651 JERRY L CYRUS	12879	10203	6/16/2016		CB062916	\$20.00
								Check 836738 Total:	\$20.00
836739	6/29/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	12397	9847	6/3/2016		CB062916	\$42.00
								Check 836739 Total:	\$42.00
836740	6/29/2016	Printed Check	5065 SUMMIT CHEMICAL COMPANY	13797	11002	6/24/2016		CB062916	\$873.50
								Check 836740 Total:	\$873.50
836741	6/29/2016	Printed Check	4347 SEEGARS FENCE COMPANY	12309	9759	6/7/2016		CB062916	\$49.50
								Check 836741 Total:	\$49.50
836742	6/29/2016	Printed Check	2855 BEAR INVESTMENTS	12863	10186	6/3/2016	16000595	CB062916	\$6,500.00
								Check 836742 Total:	\$6,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836743	6/29/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	13735	10944	6/24/2016		CB062916	\$536.41
								Check 836743 Total:	\$536.41
836744	6/29/2016	Printed Check	4670 WESTAREA FIRE DEPT	14012	11197	6/28/2016		CB062916	\$9,000.00
								Check 836744 Total:	\$9,000.00
836745	6/29/2016	Printed Check	5295 DS SERVICES OF AMERICA INC	13663	10874	6/16/2016		CB062916	\$31.76
								Check 836745 Total:	\$31.76
836746	6/29/2016	Printed Check	1719 BARBARA CHISOLM	12045	9506	6/10/2016		CB062916	\$61.29
								Check 836746 Total:	\$61.29
836747	6/29/2016	Printed Check	1792 CAMELITHA PARRILLA	11635	9102	6/7/2016		CB062916	\$597.58
								Check 836747 Total:	\$597.58
836748	6/29/2016	Printed Check	5596 DIANNE GIBSON	13861	11064	6/24/2016		CB062916	\$144.00
								Check 836748 Total:	\$144.00
836749	6/29/2016	Printed Check	1710 FALCON CHILDREN'S HOME	12103	9563	6/2/2016		CB062916	\$4,991.00
								Check 836749 Total:	\$4,991.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836750	6/29/2016	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	12319	9769	6/8/2016		CB062916	\$774.00
								Check 836750 Total:	\$774.00
836751	6/29/2016	Printed Check	1725 FIRM FOUNDATION INC	12104	9564	6/2/2016		CB062916	\$88,389.68
								Check 836751 Total:	\$88,389.68
836752	6/29/2016	Printed Check	1860 JACQUELINE M SIMMONS	11637	9104	6/7/2016		CB062916	\$950.00
								Check 836752 Total:	\$950.00
836753	6/29/2016	Printed Check	5434 LISA S. MILLEDGE	10732	8583	6/7/2016		CB062916	\$528.00
								Check 836753 Total:	\$528.00
836754	6/29/2016	Printed Check	1732 MICHAEL LAWSON	13853	11056	6/24/2016		CB062916	\$55.00
				13855	11058	6/24/2016		CB062916	\$55.00
								Check 836754 Total:	\$110.00
836755	6/29/2016	Printed Check	1796 MICHAEL PATTERSON	13128	10443	6/21/2016		CB062916	\$155.00
								Check 836755 Total:	\$155.00
836756	6/29/2016	Printed Check	1825 PAULA PATTERSON	13129	10444	6/21/2016		CB062916	\$190.00
								Check 836756 Total:	\$190.00

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836757	6/29/2016	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	12278	9729	6/7/2016		CB062916	\$17,142.02
								Check 836757 Total:	\$17,142.02
836758	6/29/2016	Printed Check	1734 ROBERT W HUTHMAKER	12406	9853	5/23/2016		CB062916	\$375.00
								Check 836758 Total:	\$375.00
836759	6/29/2016	Printed Check	1805 SUNRISE POINTE LLC	12102	9562	6/2/2016		CB062916	\$634.00
								Check 836759 Total:	\$634.00
836760	6/29/2016	Printed Check	5174 VERONICA MILLER	13435	10683	6/10/2016		CB062916	\$601.67
								Check 836760 Total:	\$601.67
836761	6/29/2016	Printed Check	3538 HOPE MILLS GLASS INC.	13444	10692	5/25/2016		CB062916	\$501.55
								Check 836761 Total:	\$501.55
836762	6/29/2016	Printed Check	3057 CITY OF FAYETTEVILLE	13732	10941	6/24/2016		CB062916	\$2,959.45
								Check 836762 Total:	\$2,959.45
836763	6/29/2016	Printed Check	3057 CITY OF FAYETTEVILLE	14024	11210	6/28/2016		CB062916	\$3,000.00
								Check 836763 Total:	\$3,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836764	6/29/2016	Printed Check	3057 CITY OF FAYETTEVILLE	13729	10938	6/24/2016		CB062916	\$731,694.44
								Check 836764 Total:	\$731,694.44
836765	6/29/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	13741	10950	6/24/2016		CB062916	\$155.61
								Check 836765 Total:	\$155.61
836766	6/29/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	13642	10854	6/23/2016	16000549	CB062916	\$1,136.80
								Check 836766 Total:	\$1,136.80
836767	6/29/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	13742	10951	6/24/2016		CB062916	\$2,476.20
								Check 836767 Total:	\$2,476.20
836768	6/29/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	13362	10613	6/21/2016		CB062916	\$1,507.77
								Check 836768 Total:	\$1,507.77
836769	6/29/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	13526	10757	6/22/2016	16000467	CB062916	\$8,504.12
								Check 836769 Total:	\$8,504.12
836770	6/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13268	10580	6/20/2016	16000518	CB062916	\$3,000.00
								Check 836770 Total:	\$3,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836771	6/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13273	10586	6/1/2016		CB062916	\$5,700.00
								Check 836771 Total:	\$5,700.00
836772	6/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13274	10587	5/1/2016		CB062916	\$5,700.00
								Check 836772 Total:	\$5,700.00
836773	6/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13275	10588	5/1/2016		CB062916	\$14,350.00
								Check 836773 Total:	\$14,350.00
836774	6/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13276	10589	6/1/2016		CB062916	\$14,350.00
								Check 836774 Total:	\$14,350.00
836775	6/29/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13679	10889	6/23/2016		CB062916	\$172.30
								Check 836775 Total:	\$172.30
836776	6/29/2016	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	12236	9689	6/6/2016		CB062916	\$10,525.00
								Check 836776 Total:	\$10,525.00
836777	6/29/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	12247	9700	6/3/2016		CB062916	\$52,309.75
								Check 836777 Total:	\$52,309.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836778	6/29/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	13515	10746	6/22/2016		CB062916	\$177.80
								Check 836778 Total:	\$177.80
836779	6/29/2016	Printed Check	4651 BELL'S SEED STORE	12881	10204	6/16/2016		CB062916	\$423.72
								Check 836779 Total:	\$423.72
836780	6/29/2016	Printed Check	5444 EASTOVER TRADING CO.	12856	10180	6/16/2016	16000683	CB062916	\$9,094.09
								Check 836780 Total:	\$9,094.09
836781	6/29/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	13226	10541	6/21/2016		CB062916	\$24.57
								Check 836781 Total:	\$24.57
836782	6/29/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	13358	10608	6/21/2016		CB062916	\$4,011.72
								Check 836782 Total:	\$4,011.72
836783	6/29/2016	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	13631	10843	6/22/2016		CB062916	\$80.63
								Check 836783 Total:	\$80.63
836784	6/29/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	13606	10818	6/22/2016		CB062916	\$400.27
				13608	10820	6/22/2016		CB062916	\$117.24

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836784	6/29/2016	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	13609	10821	6/22/2016		CB062916	\$192.43
				13610	10822	6/22/2016		CB062916	\$345.36
				13611	10823	6/22/2016		CB062916	\$257.96
				13612	10824	6/22/2016		CB062916	\$52.72
				13613	10825	6/22/2016		CB062916	\$381.41
				13614	10826	6/22/2016		CB062916	\$385.62
				13615	10827	6/22/2016		CB062916	\$531.02
				13616	10828	6/22/2016		CB062916	\$155.76
				13617	10829	6/22/2016		CB062916	\$293.68
				13618	10830	6/22/2016		CB062916	\$2,001.37
				13619	10831	6/22/2016		CB062916	\$120.33
								Check 836784 Total:	\$5,235.17

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836785	6/29/2016	Printed Check	3076 COASTAL BEHAVIOR HEALTH	12238	9691	6/6/2016		CB062916	\$581.00
								Check 836785 Total:	\$581.00
836786	6/29/2016	Printed Check	3111 CORNERSTONE TREATMENT FACILITY	12623	10092	2/1/2016		CB062916	\$434.27
								Check 836786 Total:	\$434.27
836787	6/29/2016	Printed Check	5025 NEW HOPE CAROLINAS	12316	9766	6/6/2016		CB062916	\$13,950.00
								Check 836787 Total:	\$13,950.00
836788	6/29/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	13716	10925	6/23/2016		CB062916	\$62.44
								Check 836788 Total:	\$62.44
836789	6/29/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	12790	10118	6/13/2016		CB062916	\$398.00
								Check 836789 Total:	\$398.00
836790	6/29/2016	Printed Check	3429 GLAXO-SMITH-KLINE	13762	10972	6/24/2016		CB062916	\$8,719.80
								Check 836790 Total:	\$8,719.80
836791	6/29/2016	Printed Check	4216 QUALITY MOBILE X-RAY INC	13726	10935	6/23/2016		CB062916	\$195.00
								Check 836791 Total:	\$195.00

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836792	6/29/2016	Printed Check	5598 BELINDA HOGSTROM	13859	11062	6/24/2016		CB062916	\$900.00
								Check 836792 Total:	\$900.00
836793	6/29/2016	Printed Check	5348 CIVIL BANK	13550	10777	6/22/2016		CB062916	\$115.66
								Check 836793 Total:	\$115.66
836794	6/29/2016	Printed Check	5573 JOANN FORD	13862	11066	6/24/2016		CB062916	\$2,400.00
								Check 836794 Total:	\$2,400.00
836795	6/29/2016	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	10760	8611	6/6/2016		CB062916	\$924.48
				12302	9751	6/9/2016		CB062916	\$235.40
								Check 836795 Total:	\$1,159.88
836796	6/29/2016	Printed Check	5293 OLIVER S BRAGG	13133	10448	6/21/2016		CB062916	\$155.00
								Check 836796 Total:	\$155.00
836797	6/29/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	13469	10716	6/15/2016		CB062916	\$43.67
								Check 836797 Total:	\$43.67
836798	6/29/2016	Printed Check	4360 SHERWIN-WILLIAMS	12989	10304	6/7/2016		CB062916	\$55.54
								Check 836798 Total:	\$55.54

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836799	6/29/2016	Printed Check	2929 B W WILSON PAPER CO	13257	10571	6/2/2016		CB062916	\$106.54
				13588	10799	6/2/2016		CB062916	\$280.88
				12270	9722	6/2/2016		CB062916	\$191.94
836800	6/29/2016	Printed Check	2929 B W WILSON PAPER CO	13293	10605	6/14/2016	16000028	CB062916	\$2,216.13
836801	6/29/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	13252	10566	6/9/2016		CB062916	\$468.66
				13255	10569	6/3/2016		CB062916	\$55.20
				13470	10717	6/10/2016		CB062916	\$59.39
836802	6/29/2016	Printed Check	3039 CHERRY BEKAERT LLP	13694	10903	6/23/2016	16000005	CB062916	\$4,455.92
836803	6/29/2016	Printed Check	5344 COMMUNITY SUPPORT SERVICE, LLC	12116	9574	6/3/2016		CB062916	\$634.00

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836804	6/29/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	13534	10765	5/5/2016	16000023	CB062916	\$7,694.60
				13536	10767	5/24/2016	16000023		\$212.30
								Check 836804 Total:	\$7,906.90
836805	6/29/2016	Printed Check	5201 FINDAWAY WORLD LLC	13363	10615	6/21/2016	16000688	CB062916	\$4,275.11
836806	6/29/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	13366	10617	4/21/2016	16000480	CB062916	\$1,249.56
				13337	10641	6/9/2016	16000480		\$1,281.60
				13690	10907	6/16/2016	16000480		\$1,281.60
				12056	9524	6/2/2016	16000480		\$1,025.28
								Check 836806 Total:	\$4,838.04
836807	6/29/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	12948	10262	6/19/2016	16000209	CB062916	\$4,124.15
836808	6/29/2016	Printed Check	4661 ENFORCEMENT VIDEO LP	13329	10618	5/17/2016		CB062916	\$273.92

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836809	6/29/2016	Printed Check	2963 CAPE FEAR STAFFING	12919	10238	6/17/2016	16000075	CB062916	\$5,810.67
				12929	10246	6/20/2016	16000132	CB062916	\$1,257.98
				12931	10247	6/20/2016	16000330	CB062916	\$466.34
				12932	10248	6/20/2016	16000132	CB062916	\$733.82
				12934	10250	6/20/2016	16000330	CB062916	\$466.34
				12939	10254	6/20/2016	16000130	CB062916	\$437.20
				12940	10255	6/20/2016	16000524	CB062916	\$440.13
				12941	10256	6/20/2016	16000128	CB062916	\$466.34
				12943	10258	6/20/2016	16000278	CB062916	\$437.37
				12944	10259	6/20/2016	16000133	CB062916	\$433.89
				12995	10309	6/17/2016		CB062916	\$336.46
				13256	10570	6/17/2016	16000051	CB062916	\$216.32

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836809	6/29/2016	Printed Check	2963 CAPE FEAR STAFFING	13427	10675	6/12/2016	16000086	CB062916	\$524.16
				13505	10736	6/17/2016		CB062916	\$1,422.30
				13662	10873	6/23/2016		CB062916	\$492.54
				13693	10900	6/23/2016	16000130	CB062916	\$256.48
				13695	10902	6/23/2016	16000524	CB062916	\$440.13
				13697	10904	6/23/2016	16000456	CB062916	\$506.15
				13699	10905	6/23/2016	16000128	CB062916	\$466.34
				13700	10908	6/23/2016	16000133	CB062916	\$433.89
				13701	10909	6/23/2016	16000278	CB062916	\$418.12
				13703	10912	6/23/2016	16000132	CB062916	\$384.38
				13704	10913	6/23/2016	16000330	CB062916	\$373.07
				13705	10914	6/23/2016	16000330	CB062916	\$466.34

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836809	6/29/2016	Printed Check	2963 CAPE FEAR STAFFING	13747	10956	5/22/2016	16000510	CB062916	\$2,272.60
				13749	10958	5/22/2016		CB062916	\$2,989.52
				13750	10959	6/5/2016	16000510	CB062916	\$2,485.21
				13752	10961	6/5/2016		CB062916	\$689.22
				13756	10965	6/5/2016		CB062916	\$2,581.52
				13757	10966	6/24/2016	16000130	CB062916	\$443.02
				13759	10968	6/24/2016	16000128	CB062916	\$466.34
				13760	10969	6/24/2016	16000317	CB062916	\$440.13
				13761	10970	6/24/2016	16000133	CB062916	\$423.04
				13763	10971	6/24/2016	16000278	CB062916	\$176.05
				13801	11007	5/29/2016	16000510	CB062916	\$2,596.57
				13805	11010	5/29/2016		CB062916	\$2,557.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836809	6/29/2016	Printed Check	2963 CAPE FEAR STAFFING	13806	11011	5/29/2016		CB062916	\$810.88
				13807	11012	6/12/2016	16000510	CB062916	\$2,292.04
				13808	11013	6/12/2016		CB062916	\$2,928.48
				13811	11015	6/12/2016		CB062916	\$811.28
				13854	11057	6/17/2016		CB062916	\$926.52
				13856	11059	6/10/2016		CB062916	\$593.55
				11513	8988	6/3/2016		CB062916	\$2,075.44
								Check 836809 Total:	\$46,245.17
836810	6/29/2016	Printed Check	2963 CAPE FEAR STAFFING	14027	11213	6/28/2016		CB062916	\$492.54
								Check 836810 Total:	\$492.54
836811	6/29/2016	Printed Check	3021 CENTURYLINK	12955	10270	6/10/2016	16000085	CB062916	\$64.37
				12956	10271	6/10/2016	16000081	CB062916	\$49.08
				12958	10273	6/10/2016	16000081	CB062916	\$83.46

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836811	6/29/2016	Printed Check	3021 CENTURYLINK	12959	10274	6/10/2016	16000081	CB062916	\$47.76
				12961	10280	6/10/2016	16000081	CB062916	\$281.11
				12972	10286	6/10/2016	16000081	CB062916	\$17.39
				12973	10287	6/10/2016	16000081	CB062916	\$40.67
				12974	10289	6/10/2016	16000081	CB062916	\$180.83
				12978	10292	6/10/2016	16000081	CB062916	\$13.91
				12983	10298	6/10/2016	16000081	CB062916	\$49.08
				12987	10302	6/10/2016	16000081	CB062916	\$13.91
				12993	10307	6/10/2016	16000081	CB062916	\$889.33
								Check 836811 Total:	\$1,730.90
836812	6/29/2016	Printed Check	3021 CENTURYLINK	12891	10213	6/1/2016		CB062916	\$39.66
				13247	10561	6/9/2016		CB062916	\$178.71
				13557	10784	6/20/2016		CB062916	\$847.62

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836812	6/29/2016	Printed Check	3021 CENTURYLINK					Check 836812 Total:	\$1,065.99
836813	6/29/2016	Printed Check	4534 T-MOBILE USA	13620	10832	4/26/2016		CB062916	\$1,380.00
								Check 836813 Total:	\$1,380.00
836814	6/29/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	13384	10634	6/6/2016		CB062916	\$167.00
				13385	10635	6/6/2016		CB062916	\$167.00
				13386	10636	6/6/2016		CB062916	\$103.00
				12317	9768	5/10/2016		CB062916	\$27.93
								Check 836814 Total:	\$464.93
836815	6/29/2016	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	13225	10540	5/31/2016	16000533	CB062916	\$22,707.86
								Check 836815 Total:	\$22,707.86
836816	6/29/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	13863	11065	5/31/2016		CB062916	\$3,268.65
								Check 836816 Total:	\$3,268.65
836817	6/29/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	13235	10548	5/25/2016		CB062916	\$10,655.02

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836817	6/29/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	13858	11061	6/17/2016		CB062916	\$401.43
								Check 836817 Total:	\$11,056.45
836818	6/29/2016	Printed Check	3160 CUMBERLAND TRACTOR CO	13447	10695	5/26/2016		CB062916	\$526.45
								Check 836818 Total:	\$526.45
836819	6/29/2016	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	13429	10676	5/31/2016		CB062916	\$1,399.69
								Check 836819 Total:	\$1,399.69
836820	6/29/2016	Printed Check	4575 TRUCKPRO, LLC	13228	10543	6/1/2016		CB062916	\$1,775.47
								Check 836820 Total:	\$1,775.47
836821	6/29/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	12331	9781	6/9/2016		CB062916	\$27.71
								Check 836821 Total:	\$27.71
836822	6/29/2016	Printed Check	3204 DAVID B SUGGS	13364	10614	6/21/2016		CB062916	\$832.67
				13353	10637	6/21/2016		CB062916	\$3,735.01
				13531	10761	6/21/2016		CB062916	\$449.40
								Check 836822 Total:	\$5,017.08

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836823	6/29/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	12321	9771	6/14/2016		CB062916	\$755.00
								Check 836823 Total:	\$755.00
836824	6/29/2016	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	12201	9654	6/14/2016		CB062916	\$130.00
								12332 9783 6/14/2016 CB062916	\$365.00
								Check 836824 Total:	\$495.00
836825	6/29/2016	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	12346	9797	6/14/2016		CB062916	\$75.00
								Check 836825 Total:	\$75.00
836826	6/29/2016	Printed Check	3853 MERCK ANIMAL HEALTH	12286	9777	6/6/2016		CB062916	\$754.35
								12330 9780 6/6/2016 CB062916	\$462.24
								Check 836826 Total:	\$1,216.59
836827	6/29/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	12215	9668	6/14/2016		CB062916	\$10.00
								12329 9782 6/14/2016 CB062916	\$789.00
								Check 836827 Total:	\$799.00
836828	6/29/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	13864	11067	6/24/2016		CB062916	\$5,632.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836828	6/29/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.					Check 836828 Total:	\$5,632.77
836829	6/29/2016	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	13270	10583	6/20/2016		CB062916	\$150.00
								Check 836829 Total:	\$150.00
836830	6/29/2016	Printed Check	2722 AIRGAS USA, LLC	13488	10732	6/9/2016		CB062916	\$31.46
								Check 836830 Total:	\$31.46
836831	6/29/2016	Printed Check	2722 AIRGAS USA, LLC	13600	10812	6/22/2016		CB062916	\$189.55
								Check 836831 Total:	\$189.55
836832	6/29/2016	Printed Check	2803 ARC3 GASES SOUTH	13468	10715	5/31/2016		CB062916	\$103.69
								Check 836832 Total:	\$103.69
836833	6/29/2016	Printed Check	2803 ARC3 GASES SOUTH	13248	10562	5/31/2016		CB062916	\$112.35
				13249	10563	5/31/2016		CB062916	\$85.15
				13250	10564	6/6/2016		CB062916	\$22.47
								Check 836833 Total:	\$219.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836834	6/29/2016	Printed Check	5576 CANDIA JOHNSON	13380	10629	6/14/2016		CB062916	\$18.00
								Check 836834 Total:	\$18.00
836835	6/29/2016	Printed Check	2677 GILBELIZ MARREROPEREZ	13374	10623	6/14/2016		CB062916	\$300.00
								Check 836835 Total:	\$300.00
836836	6/29/2016	Printed Check	5121 JAMESIA BETHEA	13375	10624	6/14/2016		CB062916	\$300.00
								Check 836836 Total:	\$300.00
836837	6/29/2016	Printed Check	2615 KANEISHA GENERETTE	13373	10622	6/14/2016		CB062916	\$155.50
								Check 836837 Total:	\$155.50
836838	6/29/2016	Printed Check	2563 LISANDRA VALENTIN	13371	10620	6/14/2016		CB062916	\$125.00
								Check 836838 Total:	\$125.00
836839	6/29/2016	Printed Check	5575 LORI DEHENAUT	13379	10628	6/14/2016		CB062916	\$36.00
								Check 836839 Total:	\$36.00
836840	6/29/2016	Printed Check	5221 MEGAN LOPEZ-SAXON	13376	10625	6/14/2016		CB062916	\$128.00
								Check 836840 Total:	\$128.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836841	6/29/2016	Printed Check	5574 PAUL COUNCIL	13378	10627	6/14/2016		CB062916	\$52.50
								Check 836841 Total:	\$52.50
836842	6/29/2016	Printed Check	5577 QUINSHANTA PRINCE	13381	10630	6/14/2016		CB062916	\$63.00
								Check 836842 Total:	\$63.00
836843	6/29/2016	Printed Check	5438 SHER DIXON	13377	10626	6/14/2016		CB062916	\$51.00
								Check 836843 Total:	\$51.00
836844	6/29/2016	Printed Check	2612 WANDA THOMPSON	13372	10621	6/14/2016		CB062916	\$165.00
								Check 836844 Total:	\$165.00
836845	6/29/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	12877	10200	6/7/2016	16000206	CB062916	\$1,515.01
								Check 836845 Total:	\$1,515.01
836846	6/29/2016	Printed Check	488 ALIC	14232	11389	6/17/2016		PR061716	\$17,630.00
								Check 836846 Total:	\$17,630.00
836847	6/29/2016	Printed Check	5201 FINDAWAY WORLD LLC	14246	11406	6/29/2016	16000688	LB062916	\$526.95
				14252	11411	6/29/2016		LB062916	\$212.48
								Check 836847 Total:	\$739.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836848	6/29/2016	Printed Check	4696 WOODROW INMAN, JR.	12454	9891	6/14/2016	16000226	WOODROW	\$1,140.00
								W	
								Check 836848 Total:	\$1,140.00
836850	7/1/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	14467	11608	7/1/2016		GA070116	\$300,000.00
								Check 836850 Total:	\$300,000.00
836851	7/1/2016	Printed Check	497 CHAPTER 13 OFFICE	14597	11638	7/1/2016		PR070116	\$491.08
								Check 836851 Total:	\$491.08
836852	7/1/2016	Printed Check	496 CHAPTER 13 TRUSTEE	14599	11640	7/1/2016		PR070116	\$3,620.75
								Check 836852 Total:	\$3,620.75
836853	7/1/2016	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	14620	11662	7/1/2016		PR070116	\$1,774.54
								Check 836853 Total:	\$1,774.54
836854	7/1/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	14600	11641	7/1/2016		PR070116	\$375.24
								Check 836854 Total:	\$375.24
836855	7/1/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	14609	11650	7/1/2016		PR070116	\$391.38
								Check 836855 Total:	\$391.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836856	7/1/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	14621	11663	7/1/2016		PR070116	\$7,603.95
								Check 836856 Total:	\$7,603.95
836857	7/1/2016	Printed Check	544 PERFORMANT RECOVERY INC	14611	11653	7/1/2016		PR070116	\$177.02
								Check 836857 Total:	\$177.02
836858	7/1/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	14610	11652	7/1/2016		PR070116	\$171.41
								Check 836858 Total:	\$171.41
836859	7/1/2016	Printed Check	495 RICHARD M. STEARNS	14598	11639	7/1/2016		PR070116	\$242.50
								Check 836859 Total:	\$242.50
836860	7/1/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	14612	11654	7/1/2016		PR070116	\$472.99
								Check 836860 Total:	\$472.99
836861	7/1/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	14607	11648	7/1/2016		PR070116	\$250.00
								Check 836861 Total:	\$250.00
836862	7/1/2016	Printed Check	552 HOKE COUNTY TAX COLLECTOR	14616	11658	7/1/2016		PR070116	\$126.80
								Check 836862 Total:	\$126.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836863	7/1/2016	Printed Check	549 UNITED STATES TREASURY	14615	11657	7/1/2016		PR070116	\$25.00
								Check 836863 Total:	\$25.00
836864	7/1/2016	Printed Check	562 US DEPARTMENT OF TREASURY	14618	11660	7/1/2016		PR070116	\$108.14
								Check 836864 Total:	\$108.14
836865	7/1/2016	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	14619	11661	7/1/2016		PR070116	\$197.95
								Check 836865 Total:	\$197.95
836866	7/1/2016	Printed Check	489 ALLSTATE BENEFITS	14593	11634	7/1/2016		PR070116	\$6,504.55
								Check 836866 Total:	\$6,504.55
836867	7/1/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	14595	11636	7/1/2016		PR070116	\$12,356.58
								Check 836867 Total:	\$12,356.58
836868	7/1/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	14594	11635	7/1/2016		PR070116	\$43,352.95
								Check 836868 Total:	\$43,352.95
836869	7/1/2016	Printed Check	492 BRAGG MUTUAL FED CREDIT UNION	14596	11637	7/1/2016		PR070116	\$3,932.00
								Check 836869 Total:	\$3,932.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836870	7/1/2016	Printed Check	514 CUMBERLAND COUNTY	14614	11656	7/1/2016		PR070116	\$1,221.14
								Check 836870 Total:	\$1,221.14
836871	7/1/2016	Printed Check	506 FAMILY COURT	14603	11644	7/1/2016		PR070116	\$100.80
								Check 836871 Total:	\$100.80
836872	7/1/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	14601	11642	7/1/2016		PR070116	\$8,989.15
								Check 836872 Total:	\$8,989.15
836873	7/1/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	14602	11643	7/1/2016		PR070116	\$390.00
								Check 836873 Total:	\$390.00
836874	7/1/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	14606	11647	7/1/2016		PR070116	\$50.00
								Check 836874 Total:	\$50.00
836875	7/1/2016	Printed Check	546 STATE EMPL CRD UN/PAYROLL DED.	14613	11655	7/1/2016		PR070116	\$14,796.50
								Check 836875 Total:	\$14,796.50
836876	7/1/2016	Printed Check	509 TREASURER OF VIRGINIA	14605	11646	7/1/2016		PR070116	\$90.00
								Check 836876 Total:	\$90.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836877	7/1/2016	Printed Check	507 TX CHILD SUPPORT SDU	14604	11645	7/1/2016		PR070116	\$90.46
								Check 836877 Total:	\$90.46
836878	7/1/2016	Printed Check	558 WAGE GARNISHMENT PROCESSING	14617	11659	7/1/2016		PR070116	\$2,572.71
								Check 836878 Total:	\$2,572.71

Grand Total: \$4,230,151.33