

A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1118	7/6/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	14874	11885	6/24/2016		ACHDD	\$875.73
								Check 1118 Total:	\$875.73
31370	7/6/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	14482	11617	6/30/2016	16000707	CB070616	\$37,163.35
								Check 31370 Total:	\$37,163.35
31371	7/6/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	14189	11358	6/29/2016	16000185	CB070616	\$6,233.45
								Check 31371 Total:	\$6,233.45
31372	7/6/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	14199	11365	6/29/2016	16000185	CB070616	\$6,279.76
								Check 31372 Total:	\$6,279.76
31373	7/6/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	14475	11612	7/1/2016		CB070616	\$8,128.44
								Check 31373 Total:	\$8,128.44
31374	7/6/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	14488	11622	7/1/2016		CB070616	\$1,115,413.50
								Check 31374 Total:	\$1,115,413.50
31375	7/6/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	14498	11631	7/1/2016		CB070616	\$12,060.00
								Check 31375 Total:	\$12,060.00

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31376	7/6/2016	EFT - register has been generated	1669 ANN JOHNSON	14262	11420	6/29/2016		CB070616	\$29.42
				14273	11429	6/29/2016		CB070616	\$440.64
								Check 31376 Total:	\$470.06
31377	7/6/2016	EFT - register has been generated	1055 BUCK WILSON	13794	11000	6/22/2016		CB070616	\$96.18
								Check 31377 Total:	\$96.18
31378	7/6/2016	EFT - register has been generated	628 DANNY R MILLER	13884	11084	6/27/2016		CB070616	\$117.78
								Check 31378 Total:	\$117.78
31379	7/6/2016	EFT - register has been generated	962 DIANA M BLUE	14275	11430	6/29/2016		CB070616	\$67.74
								Check 31379 Total:	\$67.74
31380	7/6/2016	EFT - register has been generated	741 DUSTIN J RAMSDEN	13961	11152	6/28/2016		CB070616	\$619.45
								Check 31380 Total:	\$619.45
31381	7/6/2016	EFT - register has been generated	5081 ELSIE L HOLDER	14187	11355	6/29/2016		CB070616	\$44.28
								Check 31381 Total:	\$44.28
31382	7/6/2016	EFT - register has been generated	722 EVERETT C SIMMONS	14084	11264	6/28/2016		CB070616	\$41.60
								Check 31382 Total:	\$41.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31383	7/6/2016	EFT - register has been generated	877 GLORIA B SIMMS	14461	11602	6/30/2016		CB070616	\$49.68
								Check 31383 Total:	\$49.68
31384	7/6/2016	EFT - register has been generated	1519 GLORIA L NELSON	13966	11157	6/27/2016		CB070616	\$60.00
								Check 31384 Total:	\$60.00
31385	7/6/2016	EFT - register has been generated	4809 IFETAYO FARRAKHAN	14366	11519	6/30/2016		CB070616	\$41.50
								Check 31385 Total:	\$41.50
31386	7/6/2016	EFT - register has been generated	4723 JACQUELINE H ELLIS	14303	11458	6/29/2016		CB070616	\$45.00
								Check 31386 Total:	\$45.00
31387	7/6/2016	EFT - register has been generated	1670 JAMES R LOTT	13906	11105	6/27/2016		CB070616	\$90.53
								Check 31387 Total:	\$90.53
31388	7/6/2016	EFT - register has been generated	1658 JEFFERY P BROWN	14025	11211	6/28/2016		CB070616	\$247.70
								Check 31388 Total:	\$247.70
31389	7/6/2016	EFT - register has been generated	1570 JENNIFER A HATCHER	14090	11269	6/28/2016		CB070616	\$152.50
								Check 31389 Total:	\$152.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31390	7/6/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	14007	11194	6/28/2016		CB070616	\$577.32
								Check 31390 Total:	\$577.32
31391	7/6/2016	EFT - register has been generated	1644 KATLYN M ALLEN	14129	11305	5/24/2016		CB070616	\$77.95
								Check 31391 Total:	\$77.95
31392	7/6/2016	EFT - register has been generated	805 KIMBERLY R ROBERTSON-HART	14083	11263	6/28/2016		CB070616	\$41.60
								Check 31392 Total:	\$41.60
31393	7/6/2016	EFT - register has been generated	5369 LATWANNA FLOYD	13532	10762	6/3/2016		CB070616	\$105.50
								Check 31393 Total:	\$105.50
31394	7/6/2016	EFT - register has been generated	1692 PAUL G PEARSALL	14032	11218	6/28/2016		CB070616	\$18.90
								Check 31394 Total:	\$18.90
31395	7/6/2016	EFT - register has been generated	645 ROBERT M TUCKER JR	14434	11575	6/30/2016		CB070616	\$255.00
								Check 31395 Total:	\$255.00
31396	7/6/2016	EFT - register has been generated	1662 SUSAN F JOHNSON	14363	11510	6/30/2016		CB070616	\$143.10
								Check 31396 Total:	\$143.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31397	7/6/2016	EFT - register has been generated	5603 SYLVIA FALCON	14185	11354	6/25/2016		CB070616	\$9.72
								Check 31397 Total:	\$9.72
31398	7/6/2016	EFT - register has been generated	644 TODD G HATHAWAY	14435	11576	6/30/2016		CB070616	\$255.00
								Check 31398 Total:	\$255.00
31399	7/6/2016	EFT - register has been generated	1672 VERNELL C RACINE	14277	11433	6/29/2016		CB070616	\$52.92
								Check 31399 Total:	\$52.92
31400	7/6/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	13997	11186	6/28/2016		CB070616	\$1,272.45
								Check 31400 Total:	\$1,272.45
31401	7/6/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	13886	11086	6/21/2016		CB070616	\$2,000.00
								Check 31401 Total:	\$2,000.00
31402	7/6/2016	EFT - register has been generated	5109 CLEAR CHANNEL OUTDOOR, INC	14456	11597	7/1/2016		CB070616	\$450.00
								Check 31402 Total:	\$450.00
170001	7/5/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	15011	11999	6/29/2016		ACHDD	\$608.11
								Check 170001 Total:	\$608.11

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170002	7/6/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	15012	12000	7/1/2016		ACHDD	\$429,841.00
								Check 170002 Total:	\$429,841.00
170006	7/8/2016	Direct Disbursement (Manual)	3061 CITY OF DUNN	15322	12269	7/8/2016		ACHDD	\$16,000.00
								Check 170006 Total:	\$16,000.00
170007	7/5/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	15318	12265	7/1/2016		ACHDD	\$820,892.54
								Check 170007 Total:	\$820,892.54
170008	7/5/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	15319	12266	7/1/2016		ACHDD	\$1,225.32
								Check 170008 Total:	\$1,225.32
170009	7/6/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	15316	12263	7/1/2016		ACHDD	\$22,725.54
								Check 170009 Total:	\$22,725.54
170010	7/6/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	15317	12264	7/1/2016		ACHDD	\$215,436.31
								Check 170010 Total:	\$215,436.31
170011	7/6/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	15320	12267	7/1/2016		ACHDD	\$134,102.14
								Check 170011 Total:	\$134,102.14

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170012	7/6/2016	Direct Disbursement (Manual)	566 VALIC	15321	12268	7/1/2016		ACHDD	\$2,386.00
								Check 170012 Total:	\$2,386.00
170013	7/7/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	15315	12262	7/1/2016		ACHDD	\$2,732.82
								Check 170013 Total:	\$2,732.82
170014	7/8/2016	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	15333	12278	7/5/2016		ACHDDRE T	\$897,009.88
								Check 170014 Total:	\$897,009.88
170018	7/5/2016	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	16071	12839	6/30/2016		ACHDD	\$326.69
								Check 170018 Total:	\$326.69
170019	7/5/2016	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	16083	12849	6/30/2016		ACHDD	\$97.50
								Check 170019 Total:	\$97.50
170020	7/5/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	16290	13056	6/30/2016		ACHDD	\$2,806.15
								Check 170020 Total:	\$2,806.15
170051	7/8/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	19844	16032	6/30/2016		ACHDD	\$52,267.57
								Check 170051 Total:	\$52,267.57

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836879	7/6/2016	Printed Check	2817 A SHRED AHEAD	13873	11075	6/27/2016		CB070616	\$43.95
								Check 836879 Total:	\$43.95
836880	7/6/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	12953	10268	6/9/2016		CB070616	\$19.53
								Check 836880 Total:	\$19.53
836881	7/6/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	12918	10239	6/10/2016		CB070616	\$580.00
								Check 836881 Total:	\$580.00
836882	7/6/2016	Printed Check	2783 ANGELA THOMPSON	14245	11404	6/23/2016		CB070616	\$65.00
								Check 836882 Total:	\$65.00
836883	7/6/2016	Printed Check	2788 ANSI-ASQ-NATIONAL	14423	11565	6/22/2016		CB070616	\$3,825.45
								Check 836883 Total:	\$3,825.45
836884	7/6/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	14235	11392	6/17/2016	16000458	CB070616	\$567.20
								Check 836884 Total:	\$567.20
836885	7/6/2016	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	14236	11393	6/20/2016	16000458	CB070616	\$948.89
								Check 836885 Total:	\$948.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836886	7/6/2016	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	13491	10738	6/9/2016		CB070616	\$497.55
								Check 836886 Total:	\$497.55
836887	7/6/2016	Printed Check	2928 B & W TRANSPORTING INC.	14671	11712	6/30/2016	16000604	CB070616	\$1,865.50
								Check 836887 Total:	\$1,865.50
836888	7/6/2016	Printed Check	2928 B & W TRANSPORTING INC.	14669	11710	6/30/2016	16000453	CB070616	\$3,240.00
								Check 836888 Total:	\$3,240.00
836889	7/6/2016	Printed Check	2928 B & W TRANSPORTING INC.	14658	11699	6/30/2016	16000543	CB070616	\$3,989.25
								Check 836889 Total:	\$3,989.25
836890	7/6/2016	Printed Check	2928 B & W TRANSPORTING INC.	14670	11711	6/30/2016	16000466	CB070616	\$4,110.00
								Check 836890 Total:	\$4,110.00
836891	7/6/2016	Printed Check	2928 B & W TRANSPORTING INC.	14668	11709	6/30/2016	16000450	CB070616	\$7,350.75
								Check 836891 Total:	\$7,350.75
836892	7/6/2016	Printed Check	3822 MAXINE JONES	13875	11076	6/7/2016	16000221	CB070616	\$400.00
								Check 836892 Total:	\$400.00
836893	7/6/2016	Printed Check	4254 BENTLEY MILES STEPHENSON	14255	11414	6/29/2016		CB070616	\$58.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836893	7/6/2016	Printed Check	4254 BENTLEY MILES STEPHENSON	14300	11453	6/29/2016		CB070616	\$58.00
				14309	11461	6/29/2016		CB070616	\$58.00
				14311	11462	6/29/2016		CB070616	\$75.00
				14313	11465	6/29/2016		CB070616	\$58.00
				12333	9784	6/14/2016		CB070616	\$75.00
				12344	9795	6/14/2016		CB070616	\$58.00
				12345	9796	6/14/2016		CB070616	\$75.00
								Check 836893 Total:	\$515.00
836894	7/6/2016	Printed Check	2875 BFPE INTERNATIONAL INC	13971	11162	6/20/2016		CB070616	\$449.40
				14287	11438	6/29/2016		CB070616	\$55.00
								Check 836894 Total:	\$504.40
836895	7/6/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	10823	8652	6/1/2016		CB070616	\$166.00
								Check 836895 Total:	\$166.00

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836896	7/6/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	12949	10264	6/20/2016		CB070616	\$88.28
								Check 836896 Total:	\$88.28
836897	7/6/2016	Printed Check	2925 BURLINGTON SHOE #272	14020	11206	5/21/2016		CB070616	\$85.59
								Check 836897 Total:	\$85.59
836898	7/6/2016	Printed Check	2988 CAROLINA METER & SPLY (DBA AS)	14244	11403	6/23/2016		CB070616	\$563.84
								Check 836898 Total:	\$563.84
836899	7/6/2016	Printed Check	2999 CARRIER ENTERPRISES, LLC	14152	11324	6/15/2016		CB070616	\$300.89
								Check 836899 Total:	\$300.89
836900	7/6/2016	Printed Check	3026 CENTER FOR ECONOMIC	14132	11307	6/28/2016	16000548	CB070616	\$8,059.14
								Check 836900 Total:	\$8,059.14
836901	7/6/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	14089	11268	6/17/2016		CB070616	\$127.76
				14091	11270	6/20/2016		CB070616	\$14.98
								Check 836901 Total:	\$142.74
836902	7/6/2016	Printed Check	3065 CLASSIC CAR WASH	13414	10664	6/1/2016		CB070616	\$51.00
								Check 836902 Total:	\$51.00

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836903	7/6/2016	Printed Check	3082 COMFORT K REALTY, LLC	14015	11200	6/21/2016		CB070616	\$575.00
								Check 836903 Total:	\$575.00
836904	7/6/2016	Printed Check	3139 CTS CLEANING SYSTEMS	13424	10673	6/10/2016		CB070616	\$1,976.17
								Check 836904 Total:	\$1,976.17
836905	7/6/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	14297	11449	6/29/2016		CB070616	\$2,500.00
								Check 836905 Total:	\$2,500.00
836906	7/6/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	14310	11463	6/29/2016		CB070616	\$3,047.40
								Check 836906 Total:	\$3,047.40
836907	7/6/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	13338	10622	6/15/2016		CB070616	\$767.34
								Check 836907 Total:	\$767.34
836908	7/6/2016	Printed Check	3233 DIAMOND CONSTRUCTORS INC	14332	11484	6/29/2016	16000606	CB070616	\$27,277.65
								Check 836908 Total:	\$27,277.65
836909	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14219	11385	6/23/2016		CB070616	\$20.88
				14334	11486	6/24/2016		CB070616	\$36.93

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836909	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14335	11487	6/24/2016		CB070616	\$416.01
				14336	11488	6/24/2016		CB070616	\$161.96
				14337	11489	6/24/2016		CB070616	\$313.85
836910	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14323	11476	6/23/2016		CB070616	\$100.12
836911	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14321	11474	6/23/2016		CB070616	\$104.10
836912	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14322	11475	6/23/2016		CB070616	\$111.78
836913	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14324	11477	6/24/2016		CB070616	\$126.76
836914	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14283	11436	6/23/2016		CB070616	\$151.85

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836915	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14325	11478	6/23/2016		CB070616	\$231.37
								Check 836915 Total:	\$231.37
836916	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	14281	11435	6/23/2016		CB070616	\$252.93
								Check 836916 Total:	\$252.93
836917	7/6/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	13984	11175	6/23/2016	16000094	CB070616	\$3,097.14
								Check 836917 Total:	\$3,097.14
836918	7/6/2016	Printed Check	3304 EMPLOYMENT SOURCE, INC	14699	11736	6/30/2016		CB070616	\$351.85
								Check 836918 Total:	\$351.85
836919	7/6/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	14092	11271	6/18/2016		CB070616	\$25.00
								Check 836919 Total:	\$25.00
836920	7/6/2016	Printed Check	3342 FASTENAL COMPANY	13876	11077	6/16/2016		CB070616	\$108.27
								Check 836920 Total:	\$108.27
836921	7/6/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	13930	11124	5/18/2016		CB070616	\$166.76
				13932	11125	5/18/2016		CB070616	\$477.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836921	7/6/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	13933	11127	6/15/2016		CB070616	\$237.44
				13936	11129	6/15/2016		CB070616	\$371.84
				14477	11614	6/15/2016		CB070616	\$680.40
				12199	9652	6/10/2016		CB070616	\$90.96
				12203	9656	6/10/2016		CB070616	\$76.16
								Check 836921 Total:	\$2,101.46
836922	7/6/2016	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	14003	11189	5/4/2016		CB070616	\$500.00
								Check 836922 Total:	\$500.00
836923	7/6/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	14100	11278	6/28/2016		CB070616	\$6,227.49
								Check 836923 Total:	\$6,227.49
836924	7/6/2016	Printed Check	3397 FRANKLIN BAKING CO LLC	14120	11301	6/18/2016	16000292	CB070616	\$2,257.49
								Check 836924 Total:	\$2,257.49
836925	7/6/2016	Printed Check	3570 GALE GROUP	13964	11155	6/9/2016		CB070616	\$56.16
								Check 836925 Total:	\$56.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836926	7/6/2016	Printed Check	3570 GALE GROUP	13965	11156	6/9/2016		CB070616	\$81.01
								Check 836926 Total:	\$81.01
836927	7/6/2016	Printed Check	3570 GALE GROUP	13959	11151	6/7/2016		CB070616	\$259.90
								Check 836927 Total:	\$259.90
836928	7/6/2016	Printed Check	3454 GRAINGER	14160	11331	6/27/2016		CB070616	\$35.41
				14358	11505	6/28/2016		CB070616	\$178.40
								Check 836928 Total:	\$213.81
836929	7/6/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	13976	11167	5/31/2016		CB070616	\$61,891.41
								Check 836929 Total:	\$61,891.41
836930	7/6/2016	Printed Check	5332 HAYES, INC	14333	11485	6/29/2016	16000596	CB070616	\$42,462.23
								Check 836930 Total:	\$42,462.23
836931	7/6/2016	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	14286	11443	6/29/2016		CB070616	\$2,430.00
				14295	11447	6/29/2016		CB070616	\$3,966.00
								Check 836931 Total:	\$6,396.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836932	7/6/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	14359	11506	6/29/2016		CB070616	\$148.18
				12226	9680	6/7/2016		CB070616	\$34.24
								Check 836932 Total:	\$182.42
836933	7/6/2016	Printed Check	3522 HLP, INC.	10883	8692	6/15/2016		CB070616	\$1,047.26
								Check 836933 Total:	\$1,047.26
836934	7/6/2016	Printed Check	3526 HOCUTT'S CHILD CARE	14326	11479	6/29/2016		CB070616	\$603.00
								Check 836934 Total:	\$603.00
836935	7/6/2016	Printed Check	3535 HOLMES ELECTRIC, INC	13476	10722	6/10/2016		CB070616	\$1,178.59
								Check 836935 Total:	\$1,178.59
836936	7/6/2016	Printed Check	3539 HOPE-THRU-HORSES INC	13911	11109	6/23/2016	16000139	CB070616	\$950.00
								Check 836936 Total:	\$950.00
836937	7/6/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	14329	11481	6/2/2016		CB070616	\$12.07
				14353	11501	6/25/2016		CB070616	\$263.50
								Check 836937 Total:	\$275.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836938	7/6/2016	Printed Check	3566 INDUSTRIAL POWER INC	14153	11325	6/27/2016		CB070616	\$34.11
								Check 836938 Total:	\$34.11
836939	7/6/2016	Printed Check	3568 INDUSTRIAL SIGN & GRAPHICS INC	12208	9661	6/9/2016		CB070616	\$87.60
								Check 836939 Total:	\$87.60
836940	7/6/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	14739	11769	12/31/2015	16000271	CB070616	\$8,156.24
				14741	11770	1/31/2016	16000271	CB070616	\$7,479.16
				14742	11771	2/29/2016	16000271	CB070616	\$6,804.23
				14743	11773	3/31/2016	16000271	CB070616	\$7,478.06
				14745	11775	4/30/2016	16000271	CB070616	\$7,476.71
				14748	11778	5/31/2016	16000271	CB070616	\$7,266.10
								Check 836940 Total:	\$44,660.50
836941	7/6/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	13291	10604	6/7/2016		CB070616	\$84.50
								Check 836941 Total:	\$84.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836942	7/6/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	10887	8696	6/7/2016		CB070616	\$85.77
								Check 836942 Total:	\$85.77
836943	7/6/2016	Printed Check	3637 J & E PEST CONTROL, INC	14173	11344	6/22/2016		CB070616	\$75.00
								Check 836943 Total:	\$75.00
836944	7/6/2016	Printed Check	3627 JCB ENTERPRISES, LLP	14138	11314	6/29/2016		CB070616	\$4,300.00
								Check 836944 Total:	\$4,300.00
836945	7/6/2016	Printed Check	3639 JESSE JOHNSON	14204	11370	6/27/2016	16000661	CB070616	\$7,370.00
								Check 836945 Total:	\$7,370.00
836946	7/6/2016	Printed Check	3641 JMAC TELECOMMUNICATIONS	12781	10109	6/17/2016	16000015	CB070616	\$12,093.99
				14123	11299	6/28/2016	16000633	CB070616	\$5,180.42
								Check 836946 Total:	\$17,274.41
836947	7/6/2016	Printed Check	3651 JOHNNIE L SANDERSON	14491	11625	7/1/2016		CB070616	\$1,800.00
								Check 836947 Total:	\$1,800.00
836948	7/6/2016	Printed Check	3645 JOHNSON CONTROLS	14150	11322	6/28/2016		CB070616	\$91.77
								Check 836948 Total:	\$91.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836949	7/6/2016	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	14183	11353	6/26/2016	16000514	CB070616	\$882.00
								Check 836949 Total:	\$882.00
836950	7/6/2016	Printed Check	3714 KUT-KWICK CORPORATION	13968	11159	5/25/2016		CB070616	\$2,056.82
								Check 836950 Total:	\$2,056.82
836951	7/6/2016	Printed Check	3719 LAKE CAROLINA AMENITY ASSO	14108	11285	6/13/2016		CB070616	\$425.00
								Check 836951 Total:	\$425.00
836952	7/6/2016	Printed Check	3727 LARRY D ELLIS	14238	11395	6/16/2016		CB070616	\$50.00
								Check 836952 Total:	\$50.00
836953	7/6/2016	Printed Check	3754 LIFE CHANGEZ INC	12429	9873	6/15/2016		CB070616	\$290.00
								Check 836953 Total:	\$290.00
836954	7/6/2016	Printed Check	3759 LINDENMEYR MUNROE	14279	11434	6/29/2016		CB070616	\$294.26
								Check 836954 Total:	\$294.26
836955	7/6/2016	Printed Check	3759 LINDENMEYR MUNROE	13967	11158	5/5/2016		CB070616	\$129.51
								Check 836955 Total:	\$129.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836956	7/6/2016	Printed Check	3759 LINDENMEYR MUNROE	13970	11161	5/5/2016		CB070616	\$138.56
								Check 836956 Total:	\$138.56
836957	7/6/2016	Printed Check	3759 LINDENMEYR MUNROE	13977	11168	4/14/2016		CB070616	\$278.84
								Check 836957 Total:	\$278.84
836958	7/6/2016	Printed Check	3759 LINDENMEYR MUNROE	13974	11165	4/14/2016		CB070616	\$861.10
								Check 836958 Total:	\$861.10
836959	7/6/2016	Printed Check	3781 LUMBEE RIVER EMC	13825	11029	6/15/2016		CB070616	\$106.09
				12474	9908	6/15/2016	16000103	CB070616	\$408.37
								Check 836959 Total:	\$514.46
836960	7/6/2016	Printed Check	3790 MAC PAPERS	14268	11425	6/29/2016		CB070616	\$77.31
				14284	11437	6/29/2016		CB070616	\$1,017.96
								Check 836960 Total:	\$1,095.27
836961	7/6/2016	Printed Check	3790 MAC PAPERS	14135	11311	6/23/2016		CB070616	\$727.40
								Check 836961 Total:	\$727.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836962	7/6/2016	Printed Check	3802 MARK III BROKERAGE, INC	14439	11580	6/23/2016		CB070616	\$1,584.00
				14441	11581	6/23/2016		CB070616	\$1,587.00
							Check 836962	Total:	\$3,171.00
836963	7/6/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	14111	11288	6/6/2016		CB070616	\$137.00
							Check 836963	Total:	\$137.00
836964	7/6/2016	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	14191	11359	6/29/2016		CB070616	\$176.55
							Check 836964	Total:	\$176.55
836965	7/6/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	13463	10711	6/15/2016		CB070616	\$183.00
							Check 836965	Total:	\$183.00
836966	7/6/2016	Printed Check	3933 NATIONAL ACADEMY OF EMD	13899	11099	6/17/2016		CB070616	\$50.00
							Check 836966	Total:	\$50.00
836967	7/6/2016	Printed Check	3933 NATIONAL ACADEMY OF EMD	13902	11101	6/17/2016		CB070616	\$50.00
							Check 836967	Total:	\$50.00
836968	7/6/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	14172	11343	6/10/2016	16000508	CB070616	\$9,033.09
							Check 836968	Total:	\$9,033.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836969	7/6/2016	Printed Check	4023 NEW DAY BEHAVIORAL	14073	11253	6/20/2016	16000235	CB070616	\$200.00
				14075	11255	6/21/2016	16000235	CB070616	\$200.00
				14076	11256	6/13/2016	16000235	CB070616	\$200.00
								Check 836969 Total:	\$600.00
836970	7/6/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	14093	11272	6/24/2016	16000184	CB070616	\$44.62
836971	7/6/2016	Printed Check	4048 NORTHWOODS CONSULTING	14107	11284	6/7/2016	16000662	CB070616	\$2,259.84
				14109	11286	6/7/2016	16000662	CB070616	\$451.98
836972	7/6/2016	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	12095	9555	5/31/2016	16000111	CB070616	\$1,870.12
836973	7/6/2016	Printed Check	5000 ONE TIME PAY	13898	11098	6/27/2016		CB070616	\$52.00
836974	7/6/2016	Printed Check	5000 ONE TIME PAY	13903	11103	6/27/2016		CB070616	\$52.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836974	7/6/2016	Printed Check	5000 ONE TIME PAY					Check 836974 Total:	\$52.00
836975	7/6/2016	Printed Check	5000 ONE TIME PAY	13900	11100	6/27/2016		CB070616	\$52.00
								Check 836975 Total:	\$52.00
836976	7/6/2016	Printed Check	5000 ONE TIME PAY	13904	11104	6/27/2016		CB070616	\$52.00
								Check 836976 Total:	\$52.00
836977	7/6/2016	Printed Check	5000 ONE TIME PAY	12241	9694	6/10/2016		CB070616	\$700.00
								Check 836977 Total:	\$700.00
836978	7/6/2016	Printed Check	5000 ONE TIME PAY	14798	11828	7/5/2016		CB070616	\$90.00
								Check 836978 Total:	\$90.00
836979	7/6/2016	Printed Check	5000 ONE TIME PAY	14418	11560	6/28/2016		CB070616	\$30.00
								Check 836979 Total:	\$30.00
836980	7/6/2016	Printed Check	5000 ONE TIME PAY	14373	11520	6/29/2016		CB070616	\$125.00
								Check 836980 Total:	\$125.00
836981	7/6/2016	Printed Check	5000 ONE TIME PAY	14385	11531	6/29/2016		CB070616	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836981	7/6/2016	Printed Check	5000 ONE TIME PAY				Check 836981	Total:	\$125.00
836983	7/6/2016	Printed Check	5000 ONE TIME PAY	14413	11555	6/29/2016		CB070616	\$20.00
							Check 836983	Total:	\$20.00
836984	7/6/2016	Printed Check	5000 ONE TIME PAY	14414	11556	6/29/2016		CB070616	\$25.00
							Check 836984	Total:	\$25.00
836985	7/6/2016	Printed Check	5000 ONE TIME PAY	14365	11512	6/16/2016		CB070616	\$40.00
							Check 836985	Total:	\$40.00
836986	7/6/2016	Printed Check	5000 ONE TIME PAY	14372	11518	6/29/2016		CB070616	\$125.00
							Check 836986	Total:	\$125.00
836987	7/6/2016	Printed Check	5000 ONE TIME PAY	12234	9687	6/7/2016		CB070616	\$90.00
							Check 836987	Total:	\$90.00
836988	7/6/2016	Printed Check	5000 ONE TIME PAY	14412	11554	6/29/2016		CB070616	\$2.00
							Check 836988	Total:	\$2.00
836989	7/6/2016	Printed Check	5000 ONE TIME PAY	14148	11321	6/28/2016		CB070616	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
836989	7/6/2016	Printed Check	5000 ONE TIME PAY				Check 836989	Total:	\$30.00
836990	7/6/2016	Printed Check	5000 ONE TIME PAY	14239	11396	6/28/2016		CB070616	\$1,442.17
							Check 836990	Total:	\$1,442.17
836991	7/6/2016	Printed Check	5000 ONE TIME PAY	14464	11605	6/30/2016		CB070616	\$814.95
							Check 836991	Total:	\$814.95
836992	7/6/2016	Printed Check	5000 ONE TIME PAY	14411	11553	6/29/2016		CB070616	\$12.00
							Check 836992	Total:	\$12.00
836993	7/6/2016	Printed Check	5000 ONE TIME PAY	13896	11096	6/23/2016		CB070616	\$26.00
							Check 836993	Total:	\$26.00
836994	7/6/2016	Printed Check	5000 ONE TIME PAY	14419	11561	6/28/2016		CB070616	\$30.00
							Check 836994	Total:	\$30.00
836995	7/6/2016	Printed Check	5000 ONE TIME PAY	14134	11310	6/27/2016		CB070616	\$26.00
							Check 836995	Total:	\$26.00
836996	7/6/2016	Printed Check	5000 ONE TIME PAY	14054	11236	5/2/2016		CB070616	\$915.74

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836996	7/6/2016	Printed Check	5000 ONE TIME PAY					Check 836996 Total:	\$915.74
836997	7/6/2016	Printed Check	5000 ONE TIME PAY	12262	9714	6/10/2016		CB070616	\$5.00
								Check 836997 Total:	\$5.00
836998	7/6/2016	Printed Check	5000 ONE TIME PAY	14383	11530	6/29/2016		CB070616	\$125.00
								Check 836998 Total:	\$125.00
836999	7/6/2016	Printed Check	5000 ONE TIME PAY	13895	11095	6/24/2016		CB070616	\$26.00
								Check 836999 Total:	\$26.00
837000	7/6/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	14693	11734	6/21/2016		CB070616	\$1,073.40
								Check 837000 Total:	\$1,073.40
837001	7/6/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	13897	11097	6/21/2016		CB070616	\$220.80
								Check 837001 Total:	\$220.80
837002	7/6/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	14095	11274	6/21/2016	16000138	CB070616	\$3,463.60
								Check 837002 Total:	\$3,463.60
837003	7/6/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	14078	11258	6/16/2016		CB070616	\$489.85

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837003	7/6/2016	Printed Check	4155	PIEDMONT COMMUNICATIONS	14079	11259	6/24/2016	CB070616	\$500.56
								Check 837003 Total:	\$990.41
837004	7/6/2016	Printed Check	4180	PPG ARCHITECTURAL FINISHES	14128	11304	6/24/2016	CB070616	\$85.58
								Check 837004 Total:	\$85.58
837005	7/6/2016	Printed Check	4194	PRO CHEM INC	13891	11091	6/23/2016	CB070616	\$297.68
								Check 837005 Total:	\$297.68
837006	7/6/2016	Printed Check	4204	PROQUEST INFO & LEARNING CO.	13320	10613	6/11/2016	CB070616	\$991.89
								Check 837006 Total:	\$991.89
837007	7/6/2016	Printed Check	4204	PROQUEST INFO & LEARNING CO.	13332	10619	6/10/2016	CB070616	\$991.89
								Check 837007 Total:	\$991.89
837008	7/6/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	13812	11016	6/20/2016	CB070616	\$6,964.06
								14004 11190 6/16/2016 CB070616	\$154.43
								14005 11191 6/16/2016 CB070616	\$95.43
								14006 11192 6/16/2016 CB070616	\$116.30

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837008	7/6/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14008	11193	6/16/2016		CB070616	\$100.19
				14009	11195	6/16/2016		CB070616	\$92.16
				14011	11196	6/16/2016		CB070616	\$94.47
				14013	11198	6/16/2016		CB070616	\$112.59
				14446	11587	6/30/2016		CB070616	\$89.03
				14454	11594	6/30/2016		CB070616	\$84.81
				12485	9920	6/13/2016		CB070616	\$247.09
								Check 837008 Total:	\$8,150.56
837009	7/6/2016	Printed Check	4221 QUILL CORPORATION	13724	10933	6/23/2016		CB070616	\$159.18
								Check 837009 Total:	\$159.18
837010	7/6/2016	Printed Check	4251 REGIONAL LAND USE	14466	11607	7/1/2016		CB070616	\$1,100.00
								Check 837010 Total:	\$1,100.00
837011	7/6/2016	Printed Check	4453 S & T WECARE INC	12324	9774	6/13/2016		CB070616	\$1,505.00
								Check 837011 Total:	\$1,505.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837012	7/6/2016	Printed Check	4310 SAFETY-KLEEN CORP	14069	11250	5/31/2016		CB070616	\$144.90
								Check 837012 Total:	\$144.90
837013	7/6/2016	Printed Check	4315 SALVATION ARMY, THE	14115	11292	6/28/2016	16000550	CB070616	\$1,741.56
								Check 837013 Total:	\$1,741.56
837014	7/6/2016	Printed Check	4364 SHOUP MANUFACTURING CO INC	14126	11303	6/28/2016		CB070616	\$704.20
								Check 837014 Total:	\$704.20
837015	7/6/2016	Printed Check	4391 SOUTH RIVER EMC	14106	11283	6/17/2016	16000200	CB070616	\$55.20
								Check 837015 Total:	\$55.20
837016	7/6/2016	Printed Check	4387 SOUTHEASTERN NC RADIO READING	14157	11328	6/29/2016	16000460	CB070616	\$1,875.00
								Check 837016 Total:	\$1,875.00
837017	7/6/2016	Printed Check	4437 STEPHANIE BROWN KEGLER	14800	11824	6/30/2016		CB070616	\$800.00
				14802	11826	6/30/2016		CB070616	\$850.00
								Check 837017 Total:	\$1,650.00
837018	7/6/2016	Printed Check	9998 TAX 1	13990	11179	6/27/2016		CB070616	\$846.26
								Check 837018 Total:	\$846.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837019	7/6/2016	Printed Check	9998 TAX 1	13920	11117	6/24/2016		CB070616	\$2,002.65
								Check 837019 Total:	\$2,002.65
837021	7/6/2016	Printed Check	9998 TAX 1	13991	11180	6/27/2016		CB070616	\$78.19
								Check 837021 Total:	\$78.19
837022	7/6/2016	Printed Check	9998 TAX 1	13992	11181	6/27/2016		CB070616	\$75.70
								Check 837022 Total:	\$75.70
837023	7/6/2016	Printed Check	9998 TAX 1	14144	11317	6/28/2016		CB070616	\$37.75
								Check 837023 Total:	\$37.75
837024	7/6/2016	Printed Check	9998 TAX 1	14457	11598	6/30/2016		CB070616	\$7.44
								Check 837024 Total:	\$7.44
837025	7/6/2016	Printed Check	9998 TAX 1	13922	11119	6/24/2016		CB070616	\$385.66
								Check 837025 Total:	\$385.66
837026	7/6/2016	Printed Check	9998 TAX 1	13993	11182	6/27/2016		CB070616	\$480.33
								Check 837026 Total:	\$480.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837027	7/6/2016	Printed Check	9998 TAX 1	13923	11120	6/24/2016		CB070616	\$8.96
								Check 837027 Total:	\$8.96
837028	7/6/2016	Printed Check	9998 TAX 1	14145	11318	6/28/2016		CB070616	\$39.10
								Check 837028 Total:	\$39.10
837030	7/6/2016	Printed Check	9998 TAX 1	13924	11121	6/24/2016		CB070616	\$297.36
								Check 837030 Total:	\$297.36
837031	7/6/2016	Printed Check	9999 TAX 2	14659	11700	6/30/2016		CB070616	\$25.90
								Check 837031 Total:	\$25.90
837032	7/6/2016	Printed Check	9999 TAX 2	14374	11521	6/29/2016		CB070616	\$23.08
								Check 837032 Total:	\$23.08
837033	7/6/2016	Printed Check	9999 TAX 2	14240	11399	6/28/2016		CB070616	\$100.36
								Check 837033 Total:	\$100.36
837034	7/6/2016	Printed Check	9999 TAX 2	14375	11522	6/29/2016		CB070616	\$83.86
								Check 837034 Total:	\$83.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837035	7/6/2016	Printed Check	9999 TAX 2	14376	11523	6/29/2016		CB070616	\$167.84
								Check 837035 Total:	\$167.84
837036	7/6/2016	Printed Check	9999 TAX 2	14208	11373	6/24/2016		CB070616	\$29.97
								Check 837036 Total:	\$29.97
837037	7/6/2016	Printed Check	9999 TAX 2	14209	11374	6/24/2016		CB070616	\$217.19
								Check 837037 Total:	\$217.19
837038	7/6/2016	Printed Check	9999 TAX 2	14660	11701	6/30/2016		CB070616	\$26.36
								Check 837038 Total:	\$26.36
837039	7/6/2016	Printed Check	9999 TAX 2	14224	11392	6/27/2016		CB070616	\$37.64
								Check 837039 Total:	\$37.64
837040	7/6/2016	Printed Check	9999 TAX 2	14377	11524	6/29/2016		CB070616	\$36.97
								Check 837040 Total:	\$36.97
837041	7/6/2016	Printed Check	9999 TAX 2	14210	11375	6/24/2016		CB070616	\$14.54
								Check 837041 Total:	\$14.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837042	7/6/2016	Printed Check	9999 TAX 2	14225	11393	6/27/2016		CB070616	\$87.99
								Check 837042 Total:	\$87.99
837043	7/6/2016	Printed Check	9999 TAX 2	14211	11376	6/24/2016		CB070616	\$182.42
								Check 837043 Total:	\$182.42
837044	7/6/2016	Printed Check	9999 TAX 2	14226	11394	6/27/2016		CB070616	\$63.01
								Check 837044 Total:	\$63.01
837045	7/6/2016	Printed Check	9999 TAX 2	14378	11525	6/29/2016		CB070616	\$25.56
								Check 837045 Total:	\$25.56
837047	7/6/2016	Printed Check	9999 TAX 2	14212	11377	6/24/2016		CB070616	\$8.12
								Check 837047 Total:	\$8.12
837048	7/6/2016	Printed Check	9999 TAX 2	14663	11704	6/30/2016		CB070616	\$31.01
								Check 837048 Total:	\$31.01
837049	7/6/2016	Printed Check	9999 TAX 2	14661	11702	6/30/2016		CB070616	\$38.80
								Check 837049 Total:	\$38.80

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837050	7/6/2016	Printed Check	9999 TAX 2	14662	11703	6/30/2016		CB070616	\$64.82
								Check 837050 Total:	\$64.82
837051	7/6/2016	Printed Check	9999 TAX 2	14227	11395	6/27/2016		CB070616	\$240.89
								Check 837051 Total:	\$240.89
837052	7/6/2016	Printed Check	9999 TAX 2	14664	11705	6/30/2016		CB070616	\$143.75
								Check 837052 Total:	\$143.75
837053	7/6/2016	Printed Check	9999 TAX 2	14241	11400	6/28/2016		CB070616	\$18.73
								Check 837053 Total:	\$18.73
837054	7/6/2016	Printed Check	9999 TAX 2	14213	11378	6/24/2016		CB070616	\$74.38
								Check 837054 Total:	\$74.38
837055	7/6/2016	Printed Check	9999 TAX 2	14214	11379	6/24/2016		CB070616	\$11.07
								Check 837055 Total:	\$11.07
837056	7/6/2016	Printed Check	9999 TAX 2	14665	11706	6/30/2016		CB070616	\$65.28
								Check 837056 Total:	\$65.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837057	7/6/2016	Printed Check	9999 TAX 2	14215	11380	6/24/2016		CB070616	\$80.33
								Check 837057 Total:	\$80.33
837058	7/6/2016	Printed Check	9999 TAX 2	14242	11401	6/28/2016		CB070616	\$14.35
								Check 837058 Total:	\$14.35
837059	7/6/2016	Printed Check	9999 TAX 2	14228	11396	6/27/2016		CB070616	\$84.96
								Check 837059 Total:	\$84.96
837060	7/6/2016	Printed Check	9999 TAX 2	14229	11397	6/27/2016		CB070616	\$488.52
								Check 837060 Total:	\$488.52
837061	7/6/2016	Printed Check	9999 TAX 2	14230	11398	6/27/2016		CB070616	\$121.62
								Check 837061 Total:	\$121.62
837062	7/6/2016	Printed Check	9999 TAX 2	14379	11526	6/29/2016		CB070616	\$19.10
								Check 837062 Total:	\$19.10
837063	7/6/2016	Printed Check	9999 TAX 2	14666	11707	6/30/2016		CB070616	\$17.78
								Check 837063 Total:	\$17.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837064	7/6/2016	Printed Check	9999 TAX 2	14216	11381	6/24/2016		CB070616	\$102.04
								Check 837064 Total:	\$102.04
837065	7/6/2016	Printed Check	9999 TAX 2	14667	11708	6/30/2016		CB070616	\$43.38
								Check 837065 Total:	\$43.38
837066	7/6/2016	Printed Check	9999 TAX 2	14380	11527	6/29/2016		CB070616	\$77.99
								Check 837066 Total:	\$77.99
837067	7/6/2016	Printed Check	9999 TAX 2	14243	11402	6/28/2016		CB070616	\$10.32
								Check 837067 Total:	\$10.32
837068	7/6/2016	Printed Check	9999 TAX 2	14217	11382	6/24/2016		CB070616	\$11.76
								Check 837068 Total:	\$11.76
837069	7/6/2016	Printed Check	4498 TECH LOGIC CORPORATION	12343	9794	6/9/2016	16000421	CB070616	\$4,151.60
								Check 837069 Total:	\$4,151.60
837070	7/6/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	14793	11819	6/30/2016	16000280	CB070616	\$15,733.00
								Check 837070 Total:	\$15,733.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837071	7/6/2016	Printed Check	2933 TIME WARNER CABLE	13892	11092	6/27/2016	16000214	CB070616	\$23.09
				13893	11093	6/27/2016	16000214	CB070616	\$24.45
				14137	11313	6/29/2016		CB070616	\$627.27
837072	7/6/2016	Printed Check	4536 TOM KEITH & ASSOCIATES	13888	11088	6/24/2016	16000449	CB070616	\$350.00
837073	7/6/2016	Printed Check	4279 ROBERT A GILLIS, JR	14388	11534	6/20/2016		CB070616	\$1,492.00
				14495	11628	6/30/2016	16000244	CB070616	\$3,275.00
837074	7/6/2016	Printed Check	4584 ULINE	14341	11492	6/23/2016		CB070616	\$46.21
837075	7/6/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	13355	10639	6/10/2016	16000264	CB070616	\$70.00
				11059	8909	5/4/2016		CB070616	\$105.00
				11060	8910	6/3/2016		CB070616	\$280.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837075	7/6/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC				Check 837075	Total:	\$455.00
837076	7/6/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	12905	10226	6/9/2016		CB070616	\$585.98
				13698	10906	6/10/2016		CB070616	\$32.05
				14387	11533	6/22/2016		CB070616	\$91.59
				14401	11543	6/24/2016		CB070616	\$95.19
				14402	11544	6/20/2016		CB070616	\$278.10
				14403	11545	6/22/2016		CB070616	\$23.77
				14408	11550	6/22/2016		CB070616	\$201.13
				14409	11551	6/24/2016		CB070616	\$365.12
				14427	11569	6/30/2016		CB070616	\$97.09
				14428	11570	6/30/2016		CB070616	\$3.11
				14429	11571	6/30/2016		CB070616	\$7.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837076	7/6/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	14433	11574	6/30/2016		CB070616	\$37.47
				14479	11616	6/16/2016		CB070616	\$6.33
				14626	11668	6/10/2016		CB070616	\$52.17
				12135	9591	6/9/2016		CB070616	\$625.19
				12186	9639	6/9/2016		CB070616	\$318.60
								Check 837076 Total:	\$2,820.69
837077	7/6/2016	Printed Check	4696 WOODROW INMAN, JR.	14257	11417	6/29/2016	16000226	CB070616	\$1,520.00
								Check 837077 Total:	\$1,520.00
837078	7/6/2016	Printed Check	4715 ZOETIS, LLC.	13937	11130	5/11/2016		CB070616	\$10.71
								Check 837078 Total:	\$10.71
837079	7/6/2016	Printed Check	4884 BUSINESS INK CO	10970	8781	5/31/2016		CB070616	\$494.42
								Check 837079 Total:	\$494.42
837080	7/6/2016	Printed Check	364 KINY LATRICIA BROWN	13917	11114	6/27/2016		CB070616	\$260.00
								Check 837080 Total:	\$260.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837081	7/6/2016	Printed Check	39 KRISTINA KAISER CHEATHAM	13909	11107	6/27/2016		CB070616	\$260.00
								Check 837081 Total:	\$260.00
837082	7/6/2016	Printed Check	124 ROGER LYNN MCKOY	13913	11110	6/27/2016		CB070616	\$260.00
								Check 837082 Total:	\$260.00
837083	7/6/2016	Printed Check	128 THADDEUS N BANKS	13914	11112	6/27/2016		CB070616	\$260.00
								Check 837083 Total:	\$260.00
837084	7/6/2016	Printed Check	3214 DELL COMPUTERS	12902	10223	6/7/2016	16000621	CB070616	\$16,059.01
								14112 11289 6/22/2016 16000650 CB070616	\$4,096.89
								14116 11293 6/15/2016 16000622 CB070616	\$1,767.68
								14176 11348 6/29/2016 16000650 CB070616	\$590.61
								Check 837084 Total:	\$22,514.19
837085	7/6/2016	Printed Check	5406 STEVEN RENE TOLBERT	12878	10201	6/20/2016	16000675	CB070616	\$1,747.00
								Check 837085 Total:	\$1,747.00
837086	7/6/2016	Printed Check	3326 BURL A EVANS JR.	14118	11295	6/10/2016		CB070616	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837086	7/6/2016	Printed Check	3326 BURL A EVANS JR.	14186	11356	6/27/2016	16000694	CB070616	\$3,500.00
								Check 837086 Total:	\$3,900.00
837087	7/6/2016	Printed Check	5042 FOREVER KIDS ACADEMY INC	13539	10770	6/6/2016		CB070616	\$40.00
				13542	10773	6/9/2016		CB070616	\$40.00
								Check 837087 Total:	\$80.00
837088	7/6/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13910	11108	6/6/2016		CB070616	\$7,299.67
				13915	11111	6/6/2016		CB070616	\$291.56
				13916	11113	6/6/2016		CB070616	\$1,761.00
				13918	11115	6/6/2016		CB070616	\$30.16
				13919	11116	6/6/2016		CB070616	\$327.06
				13939	11132	6/6/2016		CB070616	\$130.03
				13940	11133	6/3/2016		CB070616	\$8,160.50
				13941	11134	6/3/2016		CB070616	\$1,129.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837088	7/6/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13942	11135	6/3/2016		CB070616	\$131.37
				13943	11136	6/3/2016		CB070616	\$308.48
				13944	11137	6/3/2016		CB070616	\$52.43
				13945	11138	6/2/2016		CB070616	(\$4.50)
				13946	11139	6/2/2016		CB070616	(\$353.89)
				13947	11140	6/2/2016		CB070616	\$22.05
				13948	11141	6/2/2016		CB070616	\$23.75
				13949	11142	6/1/2016		CB070616	\$131.11
				13950	11143	6/1/2016		CB070616	\$467.30
				13951	11144	6/1/2016		CB070616	\$7,735.15
				13952	11145	6/1/2016		CB070616	\$9,116.54
				13953	11146	6/1/2016		CB070616	\$52.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837088	7/6/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13954	11147	6/1/2016		CB070616	\$122.85
				13955	11148	6/1/2016		CB070616	\$175.08
				13956	11149	6/14/2016		CB070616	(\$1,518.70)
				13957	11150	6/2/2016		CB070616	(\$9.60)
				10237	8114	5/18/2016		CB070616	\$3.36
				10238	8115	5/18/2016		CB070616	\$154.58
				10246	8123	5/19/2016		CB070616	\$16.78
								Check 837088 Total:	\$35,756.07
837089	7/6/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	13894	11094	6/27/2016		CB070616	\$3,639.63
								Check 837089 Total:	\$3,639.63
837090	7/6/2016	Printed Check	3684 KELLY'S CLEANERS INC	14044	11227	6/7/2016		CB070616	\$406.60
								Check 837090 Total:	\$406.60
837091	7/6/2016	Printed Check	4605 UNC AT CHAPEL HILL	14276	11431	6/29/2016		CB070616	\$18,930.82
								Check 837091 Total:	\$18,930.82

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837092	7/6/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	13878	11079	6/23/2016		CB070616	\$195.39
				14175	11346	6/22/2016		CB070616	\$2.88
				14180	11351	6/23/2016		CB070616	\$3.09
								Check 837092 Total:	\$201.36
837093	7/6/2016	Printed Check	5450 FURNITURE REPAIR SPECIALIST	13879	11080	6/24/2016		CB070616	\$208.65
								Check 837093 Total:	\$208.65
837094	7/6/2016	Printed Check	4347 SEEGARS FENCE COMPANY	12990	10305	6/14/2016		CB070616	\$897.00
								Check 837094 Total:	\$897.00
837095	7/6/2016	Printed Check	2748 AMAZON CREDIT PLAN	14149	11323	6/10/2016		CB070616	\$936.68
								Check 837095 Total:	\$936.68
837096	7/6/2016	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	13627	10840	6/9/2016	16000228	CB070616	\$702.50
				13629	10841	6/9/2016	16000228	CB070616	\$739.50
				13630	10842	6/9/2016	16000228	CB070616	\$150.00
								Check 837096 Total:	\$1,592.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837097	7/6/2016	Printed Check	4713 ZENYATA FOODS, INC.	14077	11257	6/15/2016	16000284	CB070616	\$6,240.00
								Check 837097 Total:	\$6,240.00
837098	7/6/2016	Printed Check	1731 ADDIE SHIELDS	14460	11600	6/30/2016		CB070616	\$473.25
								Check 837098 Total:	\$473.25
837099	7/6/2016	Printed Check	1795 BARBARA REDZICH	12925	10243	6/11/2016		CB070616	\$480.00
				12926	10244	6/11/2016		CB070616	\$510.00
								Check 837099 Total:	\$990.00
837100	7/6/2016	Printed Check	1811 CAROLYN J HARLOW	13727	10936	6/15/2016		CB070616	\$240.00
								Check 837100 Total:	\$240.00
837101	7/6/2016	Printed Check	5454 CHLARISSA HARRISON	14167	11339	6/29/2016		CB070616	\$1,736.90
								Check 837101 Total:	\$1,736.90
837102	7/6/2016	Printed Check	1900 CRAZZY'S WASEWAGAN CAMP/RETREA	14448	11589	6/30/2016		CB070616	\$1,617.51
								Check 837102 Total:	\$1,617.51
837103	7/6/2016	Printed Check	5449 CYNTHIA SYNER	14104	11282	6/8/2016		CB070616	\$390.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837103	7/6/2016	Printed Check	5449 CYNTHIA SYNER	14318	11471	6/29/2016		CB070616	\$260.00
								Check 837103 Total:	\$650.00
837104	7/6/2016	Printed Check	1798 MARYANN PARTRIDGE	12920	10240	5/25/2016		CB070616	\$696.00
								Check 837104 Total:	\$696.00
837105	7/6/2016	Printed Check	5174 VERONICA MILLER	13929	11123	6/10/2016		CB070616	\$735.93
								Check 837105 Total:	\$735.93
837106	7/6/2016	Printed Check	2687 AAA GLASS COMPANY, INC	14390	11536	6/23/2016		CB070616	\$704.81
				14392	11537	6/9/2016		CB070616	\$623.70
								Check 837106 Total:	\$1,328.51
837107	7/6/2016	Printed Check	3538 HOPE MILLS GLASS INC.	14237	11394	6/27/2016		CB070616	\$1,382.47
								Check 837107 Total:	\$1,382.47
837108	7/6/2016	Printed Check	3057 CITY OF FAYETTEVILLE	14354	11502	6/30/2016		CB070616	\$24,406.96
								Check 837108 Total:	\$24,406.96
837109	7/6/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	14113	11290	6/28/2016	16000549	CB070616	\$1,135.37
								Check 837109 Total:	\$1,135.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837110	7/6/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	14047	11230	6/15/2016		CB070616	\$92.00
								Check 837110 Total:	\$92.00
837111	7/6/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	13986	11176	6/21/2016		CB070616	\$82.00
								Check 837111 Total:	\$82.00
837112	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14497	11630	6/30/2016	16000328	CB070616	\$5,700.00
								Check 837112 Total:	\$5,700.00
837113	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14496	11629	6/30/2016	16000320	CB070616	\$14,350.00
								Check 837113 Total:	\$14,350.00
837114	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	13989	11178	6/28/2016	16000331	CB070616	\$566.00
								Check 837114 Total:	\$566.00
837115	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14312	11464	6/29/2016	16000325	CB070616	\$878.39
								Check 837115 Total:	\$878.39
837116	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14292	11444	6/29/2016	16000325	CB070616	\$1,806.94
								Check 837116 Total:	\$1,806.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837117	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14298	11450	6/29/2016	16000325	CB070616	\$1,853.55
								Check 837117 Total:	\$1,853.55
837118	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14289	11440	6/29/2016	16000325	CB070616	\$2,016.31
								Check 837118 Total:	\$2,016.31
837119	7/6/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	14315	11468	6/29/2016		CB070616	\$2,395.10
								Check 837119 Total:	\$2,395.10
837120	7/6/2016	Printed Check	5436 GLOBAL EQUIPMENT COMPANY	14146	11319	6/22/2016		CB070616	\$678.95
								Check 837120 Total:	\$678.95
837121	7/6/2016	Printed Check	4977 PRESSURE KLEEN LLC	14154	11326	6/28/2016		CB070616	\$850.00
								14156 11327 6/28/2016 CB070616	\$800.00
								14159 11330 6/28/2016 CB070616	\$850.00
								Check 837121 Total:	\$2,500.00
837122	7/6/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	12747	10089	6/13/2016		CB070616	\$126.07
								Check 837122 Total:	\$126.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837123	7/6/2016	Printed Check	4589 UNIFIRST CORP #267	14270	11428	6/29/2016		CB070616	\$106.96
								Check 837123 Total:	\$106.96
837124	7/6/2016	Printed Check	4651 BELL'S SEED STORE	12213	9666	6/9/2016		CB070616	\$38.52
								12220 9672 6/7/2016 CB070616	\$231.12
								Check 837124 Total:	\$269.64
837125	7/6/2016	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	14391	11538	6/30/2016		CB070616	\$665.59
								Check 837125 Total:	\$665.59
837126	7/6/2016	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	14420	11562	5/25/2016	16000447	CB070616	\$9,166.43
								14449 11590 5/25/2016 16000447 CB070616	\$18,721.30
								Check 837126 Total:	\$27,887.73
837127	7/6/2016	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	14288	11439	6/29/2016		CB070616	\$65.61
								Check 837127 Total:	\$65.61
837128	7/6/2016	Printed Check	5569 DAVID G DICKERHOFF DDS & ASSOCIATES PA	14316	11469	6/29/2016		CB070616	\$1,483.00
								Check 837128 Total:	\$1,483.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837129	7/6/2016	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	13711	10920	6/23/2016		CB070616	\$4,308.61
								Check 837129 Total:	\$4,308.61
837130	7/6/2016	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	5680	4710	4/20/2016		CB070616	\$54.24
								Check 837130 Total:	\$54.24
837131	7/6/2016	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	12322	9772	6/10/2016		CB070616	\$2,666.00
								Check 837131 Total:	\$2,666.00
837132	7/6/2016	Printed Check	5471 TEEL INC.	13995	11184	6/2/2016		CB070616	\$7,250.00
								Check 837132 Total:	\$7,250.00
837133	7/6/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	13877	11078	6/22/2016		CB070616	\$25.38
								14114 11291 6/9/2016 CB070616	\$51.85
								14117 11294 6/13/2016 CB070616	\$67.93
								Check 837133 Total:	\$145.16
837134	7/6/2016	Printed Check	3217 DELUXE BUSINESS CHECKS	14474	11611	6/10/2016		CB070616	\$984.39
								Check 837134 Total:	\$984.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837135	7/6/2016	Printed Check	2929 B W WILSON PAPER CO	14122	11298	6/28/2016		CB070616	\$176.12
								Check 837135 Total:	\$176.12
837136	7/6/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	13436	10684	6/20/2016		CB070616	\$450.20
				14178	11349	6/24/2016		CB070616	\$694.16
								Check 837136 Total:	\$1,144.36
837137	7/6/2016	Printed Check	5442 THOMPSON PUMP & MANUFACTURING COMPANY, INC	14233	11390	6/13/2016		CB070616	\$944.48
								Check 837137 Total:	\$944.48
837138	7/6/2016	Printed Check	4607 UP & COMING MAGAZINE	14343	11494	3/31/2016		CB070616	\$1,119.00
								Check 837138 Total:	\$1,119.00
837139	7/6/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	13982	11173	6/26/2016	16000209	CB070616	\$4,120.15
								Check 837139 Total:	\$4,120.15
837140	7/6/2016	Printed Check	4661 ENFORCEMENT VIDEO LP	14051	11233	6/10/2016		CB070616	\$60.99
								Check 837140 Total:	\$60.99
837141	7/6/2016	Printed Check	2887 BLASHFIELD SIGN COMPANY, INC	14421	11563	6/29/2016		CB070616	\$329.56
								Check 837141 Total:	\$329.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837142	7/6/2016	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	14267	11427	6/15/2016		CB070616	\$485.20
								Check 837142 Total:	\$485.20
837143	7/6/2016	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	13840	11045	6/9/2016		CB070616	\$3,150.65
								Check 837143 Total:	\$3,150.65
837144	7/6/2016	Printed Check	2963 CAPE FEAR STAFFING	13880	11081	6/24/2016	16000075	CB070616	\$5,824.19
								13979 11170 6/19/2016	CB070616 \$3,981.26
								13981 11172 6/19/2016 16000510	CB070616 \$1,799.10
								13988 11177 6/12/2016	CB070616 \$1,470.50
								14139 11315 6/17/2016	CB070616 \$183.37
								14263 11421 6/24/2016	CB070616 \$336.46
								Check 837144 Total:	\$13,594.88
837145	7/6/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	14170	11341	6/22/2016	16000187	CB070616	\$674.70
								14171 11342 6/22/2016 16000187	CB070616 \$682.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837145	7/6/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	14453	11593	6/28/2016	16000187	CB070616	\$682.50
								Check 837145 Total:	\$2,039.70
837146	7/6/2016	Printed Check	4198 PROFESSIONAL NURSING	14161	11332	6/15/2016	16000245	CB070616	\$5,594.13
								14163 11334 6/21/2016 16000245 CB070616	\$6,672.82
								14165 11336 6/8/2016 16000245 CB070616	\$6,797.51
								14166 11337 6/28/2016 16000245 CB070616	\$5,250.13
								14168 11338 6/28/2016 16000389 CB070616	\$1,763.00
								14169 11340 6/21/2016 16000389 CB070616	\$1,558.00
								Check 837146 Total:	\$27,635.59
837147	7/6/2016	Printed Check	3021 CENTURYLINK	14081	11261	6/13/2016		CB070616	\$118.03
								Check 837147 Total:	\$118.03
837148	7/6/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	14265	11423	6/25/2016		CB070616	\$3,698.18
								Check 837148 Total:	\$3,698.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837149	7/6/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	14655	11695	6/30/2016	16000455	CB070616	\$526.50
								Check 837149 Total:	\$526.50
837150	7/6/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	14188	11357	6/29/2016	16000457	CB070616	\$816.00
								Check 837150 Total:	\$816.00
837151	7/6/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	14653	11694	6/30/2016	16000544	CB070616	\$4,988.00
								Check 837151 Total:	\$4,988.00
837152	7/6/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	14657	11698	6/30/2016	16000457	CB070616	\$8,304.00
								Check 837152 Total:	\$8,304.00
837153	7/6/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	14656	11697	6/30/2016	16000490	CB070616	\$9,552.00
								Check 837153 Total:	\$9,552.00
837154	7/6/2016	Printed Check	3135 CROSS CREEK SUBARU INC	14251	11410	6/25/2016		CB070616	\$5,925.92
								Check 837154 Total:	\$5,925.92
837155	7/6/2016	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	14296	11448	6/29/2016		CB070616	\$181.00
								Check 837155 Total:	\$181.00

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837156	7/6/2016	Printed Check	3019 CENTRAL ANIMAL HOSPITAL	14248	11407	6/29/2016		CB070616	\$1,154.00
								Check 837156 Total:	\$1,154.00
837157	7/6/2016	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	14256	11415	6/29/2016		CB070616	\$75.00
								14301 11455 6/29/2016	CB070616 \$140.00
								14305 11457 6/29/2016	CB070616 \$92.00
								14307 11460 6/29/2016	CB070616 \$65.00
								14314 11466 6/29/2016	CB070616 \$167.00
								12339 9790 6/14/2016	CB070616 \$58.00
								Check 837157 Total:	\$597.00
837158	7/6/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	14260	11419	6/29/2016		CB070616	\$1,652.00
								Check 837158 Total:	\$1,652.00
837159	7/6/2016	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	14250	11409	6/29/2016		CB070616	\$253.00
								Check 837159 Total:	\$253.00

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837160	7/6/2016	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	14247	11405	6/29/2016		CB070616	\$1,481.00
								Check 837160 Total:	\$1,481.00
837161	7/6/2016	Printed Check	3853 MERCK ANIMAL HEALTH	13592	10804	6/13/2016		CB070616	\$976.91
								13593 10805 6/13/2016	CB070616 \$754.35
								13594 10806 6/13/2016	CB070616 \$462.24
								Check 837161 Total:	\$2,193.50
837162	7/6/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	14249	11408	6/29/2016		CB070616	\$115.00
								14253 11412 6/29/2016	CB070616 \$80.00
								14254 11413 6/29/2016	CB070616 \$95.00
								14258 11416 6/29/2016	CB070616 \$717.00
								14259 11418 6/29/2016	CB070616 \$165.00
								Check 837162 Total:	\$1,172.00
837163	7/6/2016	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	14179	11350	5/31/2016		CB070616	\$95.43
								Check 837163 Total:	\$95.43

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837164	7/7/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	15025	12013	6/30/2016		LWOP0616	\$19.40
								Check 837164 Total:	\$19.40
837165	7/7/2016	Printed Check	488 ALIC	15023	12011	6/30/2016		LWOP0616	\$2.50
								Check 837165 Total:	\$2.50
837166	7/7/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	15027	12015	6/30/2016		LWOP0616	\$87.08
								Check 837166 Total:	\$87.08
837167	7/7/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	15021	12009	6/30/2016		LWOP0616	\$33.50
								Check 837167 Total:	\$33.50

Grand Total: \$4,478,541.55