

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 1 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31403	7/13/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	14982	11973	6/30/2016		CB071316	\$67,430.27
								Check 31403 Total:	\$67,430.27
31404	7/13/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	15250	12212	7/8/2016		CB071316	\$128,993.00
								Check 31404 Total:	\$128,993.00
31405	7/13/2016	EFT - register has been generated	1065 ADRIAN D JONES	15407	12350	7/1/2016		CB071316	\$25.00
								Check 31405 Total:	\$25.00
31406	7/13/2016	EFT - register has been generated	1013 AGNES A UKULU	15396	12339	7/1/2016		CB071316	\$25.00
								Check 31406 Total:	\$25.00
31407	7/13/2016	EFT - register has been generated	970 AJMAL A HESHAAM	15380	12323	7/1/2016		CB071316	\$25.00
								Check 31407 Total:	\$25.00
31408	7/13/2016	EFT - register has been generated	5414 ALMA ESTEVEZ	14351	11500	6/30/2016		CB071316	\$65.20
								Check 31408 Total:	\$65.20
31409	7/13/2016	EFT - register has been generated	4719 AMBER QUINN	14863	11877	6/30/2016		CB071316	\$68.47
								Check 31409 Total:	\$68.47

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 2 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31410	7/13/2016	EFT - register has been generated	1025 ANGELA K THOMASON	15401	12344	7/1/2016		CB071316	\$25.00
								Check 31410 Total:	\$25.00
31411	7/13/2016	EFT - register has been generated	961 ANGELA N MELVIN	15376	12319	7/1/2016		CB071316	\$25.00
								Check 31411 Total:	\$25.00
31412	7/13/2016	EFT - register has been generated	981 ANGELA W DEAN	15383	12326	7/1/2016		CB071316	\$25.00
								Check 31412 Total:	\$25.00
31413	7/13/2016	EFT - register has been generated	998 ANNA B STEPHENSON	15391	12334	7/1/2016		CB071316	\$25.00
								Check 31413 Total:	\$25.00
31414	7/13/2016	EFT - register has been generated	5134 ANNA C LEE	15450	12393	7/1/2016		CB071316	\$25.00
								Check 31414 Total:	\$25.00
31415	7/13/2016	EFT - register has been generated	1087 AUDREY R PACHECO	15419	12362	7/1/2016		CB071316	\$25.00
								Check 31415 Total:	\$25.00
31416	7/13/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	14722	11756	6/30/2016		CB071316	\$797.58
				15433	12376	7/1/2016		CB071316	\$25.00
								Check 31416 Total:	\$822.58

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 3 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31417	7/13/2016	EFT - register has been generated	4718 BRANDON PLOTNICK	14862	11876	6/30/2016		CB071316	\$25.00
								Check 31417 Total:	\$25.00
31418	7/13/2016	EFT - register has been generated	5415 BRANDON T.W. SMITH	14347	11497	6/30/2016		CB071316	\$191.20
								Check 31418 Total:	\$191.20
31419	7/13/2016	EFT - register has been generated	871 BRYAN MARLEY	15350	12293	7/1/2016		CB071316	\$25.00
								Check 31419 Total:	\$25.00
31420	7/13/2016	EFT - register has been generated	1055 BUCK WILSON	15406	12349	7/1/2016		CB071316	\$25.00
								Check 31420 Total:	\$25.00
31421	7/13/2016	EFT - register has been generated	1047 CANDICE C YORK	15404	12347	7/1/2016		CB071316	\$25.00
								Check 31421 Total:	\$25.00
31422	7/13/2016	EFT - register has been generated	1624 CARL P TEMPLE	14719	11753	6/30/2016		CB071316	\$781.92
				15428	12371	7/1/2016		CB071316	\$25.00
								Check 31422 Total:	\$806.92
31423	7/13/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	15411	12354	7/1/2016		CB071316	\$25.00
								Check 31423 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 4 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31424	7/13/2016	EFT - register has been generated	986 CAROLYNN M HENRIC	15386	12329	7/1/2016		CB071316	\$25.00
								Check 31424 Total:	\$25.00
31425	7/13/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	15365	12308	7/1/2016		CB071316	\$25.00
								Check 31425 Total:	\$25.00
31426	7/13/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	14860	11875	6/30/2016		CB071316	\$266.33
				15444	12387	7/1/2016		CB071316	\$35.00
								Check 31426 Total:	\$301.33
31427	7/13/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	15410	12353	7/1/2016		CB071316	\$25.00
								Check 31427 Total:	\$25.00
31428	7/13/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	15400	12343	7/1/2016		CB071316	\$25.00
								Check 31428 Total:	\$25.00
31429	7/13/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	15048	12030	6/30/2016		CB071316	\$129.60
								Check 31429 Total:	\$129.60
31430	7/13/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	15408	12351	7/1/2016		CB071316	\$25.00
								Check 31430 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 5 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31431	7/13/2016	EFT - register has been generated	677 CHELSIE J CORNELIUS	14294	11446	6/29/2016		CB071316	\$64.90
								Check 31431 Total:	\$64.90
31432	7/13/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	15412	12355	7/1/2016		CB071316	\$25.00
								Check 31432 Total:	\$25.00
31433	7/13/2016	EFT - register has been generated	1640 CHRISTORPHER J FULTON	14706	11742	6/29/2016		CB071316	\$314.28
								Check 31433 Total:	\$314.28
31434	7/13/2016	EFT - register has been generated	905 CHRISTY B BURNS	15361	12304	7/1/2016		CB071316	\$25.00
								Check 31434 Total:	\$25.00
31435	7/13/2016	EFT - register has been generated	996 CHRISTY D ROME	15389	12332	7/1/2016		CB071316	\$25.00
								Check 31435 Total:	\$25.00
31436	7/13/2016	EFT - register has been generated	929 CONNIE W OWENSBY	15368	12311	7/1/2016		CB071316	\$25.00
								Check 31436 Total:	\$25.00
31437	7/13/2016	EFT - register has been generated	1074 CORLISS J PARSON	15414	12357	7/1/2016		CB071316	\$25.00
								Check 31437 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 6 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31438	7/13/2016	EFT - register has been generated	938 CORY S LAWSON	15370	12313	7/1/2016		CB071316	\$25.00
								Check 31438 Total:	\$25.00
31439	7/13/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	15403	12346	7/1/2016		CB071316	\$25.00
								Check 31439 Total:	\$25.00
31440	7/13/2016	EFT - register has been generated	1159 CRYSTAL M BLACK	14904	11912	6/20/2016		CB071316	\$98.00
								Check 31440 Total:	\$98.00
31441	7/13/2016	EFT - register has been generated	1622 DANIEL J ALLEN	15427	12370	7/1/2016		CB071316	\$25.00
								Check 31441 Total:	\$25.00
31442	7/13/2016	EFT - register has been generated	1086 DANIEL ORTIZ	15418	12361	7/1/2016		CB071316	\$25.00
								Check 31442 Total:	\$25.00
31443	7/13/2016	EFT - register has been generated	1018 DEANNA Y TALTON	15397	12340	7/1/2016		CB071316	\$25.00
								Check 31443 Total:	\$25.00
31444	7/13/2016	EFT - register has been generated	1635 DEBRA A JOHNSON	14708	11743	6/1/2016		CB071316	\$670.14
								Check 31444 Total:	\$670.14

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 7 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31445	7/13/2016	EFT - register has been generated	962 DIANA M BLUE	15377	12320	7/1/2016		CB071316	\$25.00
								Check 31445 Total:	\$25.00
31446	7/13/2016	EFT - register has been generated	944 DOLLY CLAYTON	15371	12314	7/1/2016		CB071316	\$25.00
								Check 31446 Total:	\$25.00
31447	7/13/2016	EFT - register has been generated	4773 DONYA L EDWARDS	15448	12391	7/1/2016		CB071316	\$25.00
								Check 31447 Total:	\$25.00
31448	7/13/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	14718	11752	6/30/2016		CB071316	\$709.56
				15429	12372	7/1/2016		CB071316	\$25.00
								Check 31448 Total:	\$734.56
31449	7/13/2016	EFT - register has been generated	5136 EDDIE A BULLARD	15452	12395	7/1/2016		CB071316	\$25.00
								Check 31449 Total:	\$25.00
31450	7/13/2016	EFT - register has been generated	5627 EDWARD J BOSLER	15455	12398	7/1/2016		CB071316	\$25.00
								Check 31450 Total:	\$25.00
31451	7/13/2016	EFT - register has been generated	900 ELAINE B SMITH	15360	12303	7/1/2016		CB071316	\$25.00
								Check 31451 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 8 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31452	7/13/2016	EFT - register has been generated	1053 ELAINE S CESSNA	15405	12348	7/1/2016		CB071316	\$25.00
								Check 31452 Total:	\$25.00
31453	7/13/2016	EFT - register has been generated	1449 ELIZABETH P GURNEE	14915	11915	6/20/2016		CB071316	\$154.90
								Check 31453 Total:	\$154.90
31454	7/13/2016	EFT - register has been generated	4861 ERIC M VITALE	12284	9735	5/24/2016		CB071316	\$40.50
								Check 31454 Total:	\$40.50
31455	7/13/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	15392	12335	7/1/2016		CB071316	\$25.00
								Check 31455 Total:	\$25.00
31456	7/13/2016	EFT - register has been generated	5413 FREDERICK GREHL	14344	11495	6/30/2016		CB071316	\$167.40
								Check 31456 Total:	\$167.40
31457	7/13/2016	EFT - register has been generated	1637 GARY C FAULKNER	14723	11757	6/30/2016		CB071316	\$829.98
				15432	12375	7/1/2016		CB071316	\$25.00
								Check 31457 Total:	\$854.98
31458	7/13/2016	EFT - register has been generated	882 GENE BOOTH	15353	12296	7/1/2016		CB071316	\$25.00
								Check 31458 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 9 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31459	7/13/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	14709	11744	7/1/2016		CB071316	\$763.56
				15434	12377	7/1/2016		CB071316	\$25.00
								Check 31459 Total:	\$788.56
31460	7/13/2016	EFT - register has been generated	987 HEE JUNG YUN	14941	11935	6/15/2016		CB071316	\$18.75
				15387	12330	7/1/2016		CB071316	\$25.00
								Check 31460 Total:	\$43.75
31461	7/13/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	15384	12327	7/1/2016		CB071316	\$25.00
31462	7/13/2016	EFT - register has been generated	1650 JAMES A JOHNSON	14761	11788	6/30/2016		CB071316	\$903.96
				15436	12379	7/1/2016		CB071316	\$25.00
								Check 31462 Total:	\$928.96
31463	7/13/2016	EFT - register has been generated	1634 JAMES L RENFROW	14726	11759	7/1/2016		CB071316	\$991.44
				15431	12374	7/1/2016		CB071316	\$25.00
								Check 31463 Total:	\$1,016.44

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 10 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31464	7/13/2016	EFT - register has been generated	1670 JAMES R LOTT	14438	11579	6/30/2016		CB071316	\$65.30
								Check 31464 Total:	\$65.30
31465	7/13/2016	EFT - register has been generated	884 JAMES T MITCHELL	15355	12298	7/1/2016		CB071316	\$25.00
								Check 31465 Total:	\$25.00
31466	7/13/2016	EFT - register has been generated	4796 JAMIE J CARR	15449	12392	7/1/2016		CB071316	\$25.00
								Check 31466 Total:	\$25.00
31467	7/13/2016	EFT - register has been generated	997 JEANINE M CONORMON	15390	12333	7/1/2016		CB071316	\$25.00
								Check 31467 Total:	\$25.00
31468	7/13/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	12590	10016	6/15/2016		CB071316	\$181.88
								Check 31468 Total:	\$181.88
31469	7/13/2016	EFT - register has been generated	5393 JENNIFER PARKS	14304	11456	6/29/2016		CB071316	\$64.90
								Check 31469 Total:	\$64.90
31470	7/13/2016	EFT - register has been generated	1651 JERRY L CYRUS	15437	12380	7/1/2016		CB071316	\$25.00
								Check 31470 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 11 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31471	7/13/2016	EFT - register has been generated	5285 JESSE L BARTON	15454	12397	7/1/2016		CB071316	\$25.00
								Check 31471 Total:	\$25.00
31472	7/13/2016	EFT - register has been generated	888 JESSICA M DONOVAN	15357	12300	7/1/2016		CB071316	\$25.00
								Check 31472 Total:	\$25.00
31473	7/13/2016	EFT - register has been generated	891 JOANN E MILLER	15359	12302	7/1/2016		CB071316	\$25.00
								Check 31473 Total:	\$25.00
31474	7/13/2016	EFT - register has been generated	1655 JOEY D LEWIS III	14711	11746	7/1/2016		CB071316	\$503.28
				15439	12382	7/1/2016		CB071316	\$25.00
								Check 31474 Total:	\$528.28
31475	7/13/2016	EFT - register has been generated	607 JOSEPH M DEATON	15348	12291	7/1/2016		CB071316	\$25.00
								Check 31475 Total:	\$25.00
31476	7/13/2016	EFT - register has been generated	1090 JOY B TART	15420	12363	7/1/2016		CB071316	\$25.00
								Check 31476 Total:	\$25.00
31477	7/13/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	15446	12389	7/1/2016		CB071316	\$100.00
								Check 31477 Total:	\$100.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 12 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31478	7/13/2016	EFT - register has been generated	5135 KAITLIN P ABERT	15451	12394	7/1/2016		CB071316	\$25.00
								Check 31478 Total:	\$25.00
31479	7/13/2016	EFT - register has been generated	967 KELLY F HENDRICKS	15379	12322	7/1/2016		CB071316	\$25.00
								Check 31479 Total:	\$25.00
31480	7/13/2016	EFT - register has been generated	1648 KENNETH L HAIRR	14717	11750	6/30/2016		CB071316	\$748.44
				15435	12378	7/1/2016		CB071316	\$25.00
								Check 31480 Total:	\$773.44
31481	7/13/2016	EFT - register has been generated	1630 KEVIN FARLEY	14724	11758	6/27/2016		CB071316	\$722.52
				15430	12373	7/1/2016		CB071316	\$25.00
								Check 31481 Total:	\$747.52
31482	7/13/2016	EFT - register has been generated	1019 KIMBERLY K MCLAMB	15398	12341	7/1/2016		CB071316	\$25.00
								Check 31482 Total:	\$25.00
31483	7/13/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	15395	12338	7/1/2016		CB071316	\$25.00
								Check 31483 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 13 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31484	7/13/2016	EFT - register has been generated	887 KIRSTEN L LONG	15356	12299	7/1/2016		CB071316	\$25.00
								Check 31484 Total:	\$25.00
31485	7/13/2016	EFT - register has been generated	5392 KRYSTLE MIZE	14306	11459	6/29/2016		CB071316	\$64.90
								Check 31485 Total:	\$64.90
31486	7/13/2016	EFT - register has been generated	4756 KRYSTLE S HERRING	14864	11878	6/30/2016		CB071316	\$77.30
								Check 31486 Total:	\$77.30
31487	7/13/2016	EFT - register has been generated	1106 LAN P TRAN-PHU	15423	12366	7/1/2016		CB071316	\$25.00
								Check 31487 Total:	\$25.00
31488	7/13/2016	EFT - register has been generated	5448 LARRY SHEETS	14342	11493	6/30/2016		CB071316	\$57.60
								Check 31488 Total:	\$57.60
31489	7/13/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	15367	12310	7/1/2016		CB071316	\$25.00
								Check 31489 Total:	\$25.00
31490	7/13/2016	EFT - register has been generated	975 LINDA M CUSI	15381	12324	7/1/2016		CB071316	\$25.00
								Check 31490 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 14 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31491	7/13/2016	EFT - register has been generated	1257 LISA B RICE	15282	12238	6/30/2016		CB071316	\$14.88
								Check 31491 Total:	\$14.88
31492	7/13/2016	EFT - register has been generated	906 LLOYD E WILLIAMS	15362	12305	7/1/2016		CB071316	\$25.00
								Check 31492 Total:	\$25.00
31493	7/13/2016	EFT - register has been generated	995 MAERONDA BRITT	15388	12331	7/1/2016		CB071316	\$25.00
								Check 31493 Total:	\$25.00
31494	7/13/2016	EFT - register has been generated	914 MALKIA E RAYNER	15364	12307	7/1/2016		CB071316	\$25.00
								Check 31494 Total:	\$25.00
31495	7/13/2016	EFT - register has been generated	953 MARY E BROWN	15373	12316	7/1/2016		CB071316	\$25.00
								Check 31495 Total:	\$25.00
31496	7/13/2016	EFT - register has been generated	1207 MARY R MCCOY	14920	11919	6/27/2016		CB071316	\$1,177.88
								Check 31496 Total:	\$1,177.88
31497	7/13/2016	EFT - register has been generated	890 MEAGEN L RACKLEFF	15358	12301	7/1/2016		CB071316	\$25.00
								Check 31497 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 15 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31498	7/13/2016	EFT - register has been generated	875	MELVIN E LEWIS	14801	11825	6/30/2016	CB071316	\$20.90
					15352	12295	7/1/2016	CB071316	\$25.00
								Check 31498 Total:	\$45.90
31499	7/13/2016	EFT - register has been generated	1549	MICHAEL L DEAN	15425	12368	7/1/2016	CB071316	\$25.00
31500	7/13/2016	EFT - register has been generated	5412	MICHAEL MARTIN	14348	11498	6/30/2016	CB071316	\$65.20
31501	7/13/2016	EFT - register has been generated	1652	MICHAEL W NAYLOR	14716	11749	6/30/2016	CB071316	\$696.60
					15438	12381	7/1/2016	CB071316	\$25.00
								Check 31501 Total:	\$721.60
31502	7/13/2016	EFT - register has been generated	934	MICHELLE J THOMPSON	15369	12312	7/1/2016	CB071316	\$25.00
31503	7/13/2016	EFT - register has been generated	5451	MILLICENT JENNETTE	14813	11836	6/30/2016	CB071316	\$161.14

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 16 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31504	7/13/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	15046	12028	6/30/2016		CB071316	\$104.22
								Check 31504 Total:	\$104.22
31505	7/13/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	15415	12358	7/1/2016		CB071316	\$25.00
								Check 31505 Total:	\$25.00
31506	7/13/2016	EFT - register has been generated	872 NATASHA N PERRY	15351	12294	7/1/2016		CB071316	\$25.00
								Check 31506 Total:	\$25.00
31507	7/13/2016	EFT - register has been generated	1564 NATHAN MAHANEY	15426	12369	7/1/2016		CB071316	\$25.00
								Check 31507 Total:	\$25.00
31508	7/13/2016	EFT - register has been generated	1091 NICOLE M THOMAS	15421	12364	7/1/2016		CB071316	\$25.00
								Check 31508 Total:	\$25.00
31509	7/13/2016	EFT - register has been generated	1513 NICOLE S PHILLIPS	14686	11725	6/30/2016		CB071316	\$60.00
				14694	11732	6/30/2016		CB071316	\$26.70
								Check 31509 Total:	\$86.70
31510	7/13/2016	EFT - register has been generated	978 ORLANDO DIGGS	15382	12325	7/1/2016		CB071316	\$25.00
								Check 31510 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 17 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31511	7/13/2016	EFT - register has been generated	1104 PAMELA B JAMES	15422	12365	7/1/2016		CB071316	\$25.00
								Check 31511 Total:	\$25.00
31512	7/13/2016	EFT - register has been generated	1142 PATRICIA A CROUCH	14917	11918	6/27/2016		CB071316	\$33.48
								Check 31512 Total:	\$33.48
31513	7/13/2016	EFT - register has been generated	954 PATRICIA A GARNETT	15374	12317	7/1/2016		CB071316	\$25.00
								Check 31513 Total:	\$25.00
31514	7/13/2016	EFT - register has been generated	958 PATSY K WHITFIELD	15375	12318	7/1/2016		CB071316	\$25.00
								Check 31514 Total:	\$25.00
31515	7/13/2016	EFT - register has been generated	1665 PHILLIP MULHALL	15440	12383	7/1/2016		CB071316	\$25.00
								Check 31515 Total:	\$25.00
31516	7/13/2016	EFT - register has been generated	949 QIANA A HYLTON	15372	12315	7/1/2016		CB071316	\$25.00
								Check 31516 Total:	\$25.00
31517	7/13/2016	EFT - register has been generated	985 RANDI L NUNEZ	15385	12328	7/1/2016		CB071316	\$25.00
								Check 31517 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 18 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31518	7/13/2016	EFT - register has been generated	717 RICK W MURPHY	14404	11546	6/30/2016		CB071316	\$478.60
								Check 31518 Total:	\$478.60
31519	7/13/2016	EFT - register has been generated	870 RODNEY D WARD	15349	12292	7/1/2016		CB071316	\$25.00
								Check 31519 Total:	\$25.00
31520	7/13/2016	EFT - register has been generated	920 RODNEY E JENKINS	15366	12309	7/1/2016		CB071316	\$25.00
								Check 31520 Total:	\$25.00
31521	7/13/2016	EFT - register has been generated	4765 RUSSELL N ROGERSON	15447	12390	7/1/2016		CB071316	\$150.00
								Check 31521 Total:	\$150.00
31522	7/13/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	15417	12360	7/1/2016		CB071316	\$25.00
								Check 31522 Total:	\$25.00
31523	7/13/2016	EFT - register has been generated	5411 SARA FALCON	14345	11496	6/30/2016		CB071316	\$159.15
								Check 31523 Total:	\$159.15
31524	7/13/2016	EFT - register has been generated	1073 SCOTT R SHEATS	15413	12356	7/1/2016		CB071316	\$25.00
								Check 31524 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 19 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31525	7/13/2016	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	15441	12384	7/1/2016		CB071316	\$25.00
								Check 31525 Total:	\$25.00
31526	7/13/2016	EFT - register has been generated	1008 SHARON A GUYTON	15394	12337	7/1/2016		CB071316	\$25.00
								Check 31526 Total:	\$25.00
31527	7/13/2016	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	15442	12385	7/1/2016		CB071316	\$25.00
								Check 31527 Total:	\$25.00
31528	7/13/2016	EFT - register has been generated	1082 SHINEKA P SMALL	15416	12359	7/1/2016		CB071316	\$25.00
								Check 31528 Total:	\$25.00
31529	7/13/2016	EFT - register has been generated	1068 STEVEN D CHURCH	15409	12352	7/1/2016		CB071316	\$25.00
								Check 31529 Total:	\$25.00
31530	7/13/2016	EFT - register has been generated	4743 STEVEN P CASHION	15445	12388	7/1/2016		CB071316	\$25.00
								Check 31530 Total:	\$25.00
31531	7/13/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	15290	12245	6/30/2016		CB071316	\$6.39
				15292	12247	6/30/2016		CB071316	\$4.06

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 20 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31531	7/13/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	15294	12248	6/30/2016		CB071316	\$3.12
								Check 31531 Total:	\$13.57
31532	7/13/2016	EFT - register has been generated	883 SUSAN R HOLLAND	15354	12297	7/1/2016		CB071316	\$25.00
								Check 31532 Total:	\$25.00
31533	7/13/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	15393	12336	7/1/2016		CB071316	\$25.00
								Check 31533 Total:	\$25.00
31534	7/13/2016	EFT - register has been generated	637 TERRI S ROBERTSON	14222	11388	6/29/2016		CB071316	\$328.79
								14816 11838 6/29/2016	\$748.85
								15605 12536 7/5/2016	\$59.66
								15606 12537 7/5/2016	\$39.96
								Check 31534 Total:	\$1,177.26
31535	7/13/2016	EFT - register has been generated	1035 THOMAS TURTURRO	15402	12345	7/1/2016		CB071316	\$25.00
								Check 31535 Total:	\$25.00
31536	7/13/2016	EFT - register has been generated	907 TINO M MEDINA	15363	12306	7/1/2016		CB071316	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 21 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31536	7/13/2016	EFT - register has been generated	907 TINO M MEDINA					Check 31536 Total:	\$25.00
31537	7/13/2016	EFT - register has been generated	1687 TRACY D LEONARD MILLER	15443	12386	7/1/2016		CB071316	\$25.00
								Check 31537 Total:	\$25.00
31538	7/13/2016	EFT - register has been generated	1464 VIVIAN E TOOKES	14921	11920	6/24/2016		CB071316	\$208.16
								Check 31538 Total:	\$208.16
31539	7/13/2016	EFT - register has been generated	963 WANDA S TART	15378	12321	7/1/2016		CB071316	\$25.00
								Check 31539 Total:	\$25.00
31540	7/13/2016	EFT - register has been generated	799 WESLEY B BAGLEY	14340	11491	6/30/2016		CB071316	\$73.12
								Check 31540 Total:	\$73.12
31541	7/13/2016	EFT - register has been generated	1020 YOLANDA D DAVIS	15399	12342	7/1/2016		CB071316	\$25.00
								Check 31541 Total:	\$25.00
31542	7/13/2016	EFT - register has been generated	1108 YVONNE D SHAKIR	15424	12367	7/1/2016		CB071316	\$25.00
								Check 31542 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 22 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
31543	7/13/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	15453	12396	7/1/2016		CB071316	\$25.00
								Check 31543 Total:	\$25.00
31544	7/13/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	15096	12076	6/30/2016	16000215	CB071316	\$76,133.75
								Check 31544 Total:	\$76,133.75
170021	7/11/2016	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	16657	13335	6/30/2016		ACHDD	\$27,814.59
								Check 170021 Total:	\$27,814.59
170023	7/13/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	16984	13589	7/13/2016		ACHDD	\$345,226.49
								Check 170023 Total:	\$345,226.49
170024	7/15/2016	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	17194	13778	6/30/2016		ACHDD	\$16,653.20
								Check 170024 Total:	\$16,653.20
170025	7/14/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	17374	13942	7/14/2016		ACHDD	\$3,021.00
								Check 170025 Total:	\$3,021.00
170027	7/15/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	18620	14895	7/15/2016		ACHDD	\$195,675.11
								Check 170027 Total:	\$195,675.11

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 23 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170041	7/13/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	18808	15072	7/1/2016		ACHDD	\$3,467.17
								Check 170041 Total:	\$3,467.17
170042	7/14/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	18811	15075	7/14/2016		ACHDD	\$13,655.80
								Check 170042 Total:	\$13,655.80
170044	7/15/2016	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	18875	15134	6/30/2016		ACHDD	\$513.51
								Check 170044 Total:	\$513.51
837168	7/13/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	15007	11995	6/13/2016		CB071316	\$19.53
								Check 837168 Total:	\$19.53
837169	7/13/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	15158	12129	6/30/2016		CB071316	\$580.00
								Check 837169 Total:	\$580.00
837170	7/13/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	14930	11926	6/15/2016		CB071316	\$47.76
								Check 837170 Total:	\$47.76
837171	7/13/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	14933	11927	6/15/2016		CB071316	\$85.58
								Check 837171 Total:	\$85.58

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 24 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837172	7/13/2016	Printed Check	2783 ANGELA THOMPSON	15205	12173	6/30/2016		CB071316	\$65.00
								Check 837172 Total:	\$65.00
837173	7/13/2016	Printed Check	2790 APCO INTERNATIONAL INC	14828	11848	7/6/2016		CB071316	\$120.00
								Check 837173 Total:	\$120.00
837174	7/13/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	15178	12148	7/5/2016		CB071316	\$36,813.00
								15179 12149 7/5/2016	CB071316 \$11,580.00
								15180 12150 7/5/2016	CB071316 \$9,110.00
								15181 12151 7/5/2016	CB071316 \$15,994.00
								15182 12152 7/5/2016	CB071316 \$4,831.50
								15196 12164 7/6/2016	CB071316 \$114,618.00
								Check 837174 Total:	\$192,946.50
837175	7/13/2016	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	16049	12817	6/30/2016		CB071316	\$377,877.72
								Check 837175 Total:	\$377,877.72

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 25 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837176	7/13/2016	Printed Check	2905 BRADY PARTS INC	14360	11507	5/17/2016		CB071316	\$22.87
				14758	11786	6/23/2016		CB071316	\$396.88
							Check 837176	Total:	\$419.75
837177	7/13/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	14954	11947	6/15/2016		CB071316	\$14.85
							Check 837177	Total:	\$14.85
837178	7/13/2016	Printed Check	2918 BRODART COMPANY	13983	11174	6/22/2016		CB071316	\$855.65
							Check 837178	Total:	\$855.65
837179	7/13/2016	Printed Check	2925 BURLINGTON SHOE #272	14029	11215	6/15/2016		CB071316	\$100.00
							Check 837179	Total:	\$100.00
837180	7/13/2016	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY INC	14131	11308	6/28/2016		CB071316	\$100.00
							Check 837180	Total:	\$100.00
837181	7/13/2016	Printed Check	3011 CC COORD COUNCIL OLDER ADULTS	15231	12196	7/8/2016	16000383	CB071316	\$25,053.75
							Check 837181	Total:	\$25,053.75
837182	7/13/2016	Printed Check	3013 CDW GOVERNMENT, INC	15067	12051	6/30/2016	16000616	CB071316	\$10,011.40

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 26 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837182	7/13/2016	Printed Check	3013 CDW GOVERNMENT, INC	15070	12054	6/30/2016	16000616	CB071316	\$163.50
								Check 837182 Total:	\$10,174.90
837183	7/13/2016	Printed Check	3036 CHARLOTTE SCALE CO, INC	13819	11024	6/20/2016	16000237	CB071316	\$1,717.80
								Check 837183 Total:	\$1,717.80
837184	7/13/2016	Printed Check	3031 CHARM-TEX	14623	11664	6/2/2016		CB071316	\$418.00
								Check 837184 Total:	\$418.00
837185	7/13/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	14591	11663	6/13/2016		CB071316	\$52.97
								Check 837185 Total:	\$52.97
837186	7/13/2016	Printed Check	3045 CHILD ADVOCACY CENTER INC	15069	12053	6/30/2016	16000380	CB071316	\$9,889.74
								Check 837186 Total:	\$9,889.74
837187	7/13/2016	Printed Check	3053 CINTAS CORP - LOC. 936	15237	12201	6/30/2016		CB071316	\$581.87
								Check 837187 Total:	\$581.87
837188	7/13/2016	Printed Check	3053 CINTAS CORP - LOC. 936	15204	12172	6/30/2016		CB071316	\$79.91
								Check 837188 Total:	\$79.91

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 27 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837189	7/13/2016	Printed Check	3053 CINTAS CORP - LOC. 936	15206	12174	6/30/2016	16000558	CB071316	\$643.49
								Check 837189 Total:	\$643.49
837190	7/13/2016	Printed Check	3052 CINTAS CORPORATION	15295	12249	6/30/2016		CB071316	\$141.99
								Check 837190 Total:	\$141.99
837191	7/13/2016	Printed Check	3106 CONTACT OF FAYETTEVILLE, INC	15061	12045	6/30/2016	16000464	CB071316	\$1,718.50
								Check 837191 Total:	\$1,718.50
837192	7/13/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	15097	12077	6/30/2016		CB071316	\$674.11
								Check 837192 Total:	\$674.11
837193	7/13/2016	Printed Check	3170 CUMBERLAND TRADING CO INC	15043	12040	6/30/2016		CB071316	\$7.21
								Check 837193 Total:	\$7.21
837194	7/13/2016	Printed Check	3192 DAMON K. ARRINGTON	15200	12168	6/30/2016		CB071316	\$6,100.00
								Check 837194 Total:	\$6,100.00
837195	7/13/2016	Printed Check	3199 DATAMARS, INC.	13549	10778	6/17/2016		CB071316	\$926.55
								Check 837195 Total:	\$926.55

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 28 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837196	7/13/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	13869	11072	6/16/2016		CB071316	\$1,003.16
								Check 837196 Total:	\$1,003.16
837197	7/13/2016	Printed Check	3231 DEX	15003	11993	6/24/2016		CB071316	\$241.00
								Check 837197 Total:	\$241.00
837198	7/13/2016	Printed Check	3251 DOMINQUE A UNDERHILL	15251	12213	6/14/2016	16000437	CB071316	\$127.50
				15259	12219	6/23/2016	16000437	CB071316	\$82.50
								Check 837198 Total:	\$210.00
837199	7/13/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	13437	10686	6/20/2016		CB071316	\$150.00
				14652	11693	6/30/2016		CB071316	\$208.22
								Check 837199 Total:	\$358.22
837200	7/13/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	15225	12191	6/27/2016		CB071316	\$24.85
								Check 837200 Total:	\$24.85
837201	7/13/2016	Printed Check	3270 EARL DANIEL HART, JR.	15240	12205	6/21/2016	16000186	CB071316	\$1,080.00
				15242	12207	6/28/2016	16000186	CB071316	\$1,080.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 29 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837201	7/13/2016	Printed Check	3270 EARL DANIEL HART, JR.				Check 837201	Total:	\$2,160.00
837202	7/13/2016	Printed Check	3277 EASTERN TURF EQUIPMENT INC	15273	12229	7/6/2016		CB071316	\$222.56
				15275	12231	7/6/2016		CB071316	\$299.60
							Check 837202	Total:	\$522.16
837203	7/13/2016	Printed Check	3293 ENERGETICS, INC	14755	11784	6/30/2016		CB071316	\$229.33
							Check 837203	Total:	\$229.33
837204	7/13/2016	Printed Check	3304 EMPLOYMENT SOURCE, INC	15307	12261	6/30/2016		CB071316	\$279.00
							Check 837204	Total:	\$279.00
837205	7/13/2016	Printed Check	3312 ENVISIONWARE, INC.	15051	12034	7/1/2016	17000015	CB071316	\$3,871.72
							Check 837205	Total:	\$3,871.72
837206	7/13/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	14679	11719	6/18/2016		CB071316	\$116.64
							Check 837206	Total:	\$116.64
837207	7/13/2016	Printed Check	3321 ERICKSON ACOUSTICS INC	14947	11941	6/30/2016	16000593	CB071316	\$2,100.00
							Check 837207	Total:	\$2,100.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 30 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837208	7/13/2016	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	15727	12644	6/30/2016		CB071316	\$208,104.87
								Check 837208 Total:	\$208,104.87
837209	7/13/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	13496	10738	6/17/2016		CB071316	\$138.88
								13500 10740 6/17/2016	CB071316 \$234.98
								13938 11131 6/21/2016	CB071316 \$161.28
								14790 11817 6/30/2016	CB071316 \$1,449.00
								14827 11847 7/6/2016	CB071316 \$192.60
								14965 11958 6/30/2016	CB071316 \$21.19
								15079 12063 6/5/2016	CB071316 \$724.50
								Check 837209 Total:	\$2,922.43
837210	7/13/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	15271	12227	7/8/2016	17000039	CB071316	\$885,649.00
								Check 837210 Total:	\$885,649.00
837211	7/13/2016	Printed Check	3383 FLEET SERVICES	15013	12001	6/30/2016		CB071316	\$95,723.64
								Check 837211 Total:	\$95,723.64

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 31 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837212	7/13/2016	Printed Check	3570 GALE GROUP	13960	11153	6/22/2016		CB071316	\$25.67
								Check 837212 Total:	\$25.67
837213	7/13/2016	Printed Check	3570 GALE GROUP	13962	11154	6/21/2016		CB071316	\$25.67
								Check 837213 Total:	\$25.67
837214	7/13/2016	Printed Check	3570 GALE GROUP	13870	11073	6/17/2016		CB071316	\$424.17
								Check 837214 Total:	\$424.17
837215	7/13/2016	Printed Check	3447 GOVDEALS INC	15219	12186	6/30/2016		CB071316	\$941.98
								Check 837215 Total:	\$941.98
837216	7/13/2016	Printed Check	3454 GRAINGER	15116	12095	6/27/2016		CB071316	\$1,329.07
				15168	12140	7/5/2016		CB071316	\$155.04
								Check 837216 Total:	\$1,484.11
837217	7/13/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	15160	12131	7/1/2016		CB071316	\$7.46
								Check 837217 Total:	\$7.46
837218	7/13/2016	Printed Check	3495 HEALTH PROMOTIONSNOW	14938	11932	6/15/2016		CB071316	\$395.00
								Check 837218 Total:	\$395.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 32 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837219	7/13/2016	Printed Check	3497 HEALTHPORT	13665	10882	6/21/2016		CB071316	\$6.64
								Check 837219 Total:	\$6.64
837220	7/13/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	15163	12135	7/5/2016		CB071316	\$21.12
								15169 12141 7/7/2016	CB071316 \$8.54
								15267 12224 6/30/2016	CB071316 \$9.90
								15268 12225 6/30/2016	CB071316 \$34.55
								Check 837220 Total:	\$74.11
837221	7/13/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	15098	12078	6/30/2016		CB071316	\$38.16
								15277 12233 7/6/2016	CB071316 \$14.12
								Check 837221 Total:	\$52.28
837222	7/13/2016	Printed Check	3566 INDUSTRIAL POWER INC	14744	11774	6/30/2016		CB071316	\$32.57
								14974 11965 6/30/2016	CB071316 \$16.09
								Check 837222 Total:	\$48.66

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 33 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837223	7/13/2016	Printed Check	3584 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	14774	11802	6/22/2016		CB071316	\$255.00
								Check 837223 Total:	\$255.00
837224	7/13/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	15270	12226	6/30/2016		CB071316	\$98.35
								Check 837224 Total:	\$98.35
837225	7/13/2016	Printed Check	3637 J & E PEST CONTROL, INC	15058	12041	6/27/2016		CB071316	\$125.00
				15059	12042	6/24/2016		CB071316	\$500.00
				15060	12044	6/24/2016		CB071316	\$300.00
								Check 837225 Total:	\$925.00
837226	7/13/2016	Printed Check	3608 JAMES C BULLARD, JR.	15203	12171	6/30/2016		CB071316	\$1,600.00
								Check 837226 Total:	\$1,600.00
837227	7/13/2016	Printed Check	3607 JAMES H BAKER	15607	12538	7/5/2016		CB071316	\$190.00
								Check 837227 Total:	\$190.00
837228	7/13/2016	Printed Check	3645 JOHNSON CONTROLS	14721	11755	6/6/2016		CB071316	\$1,234.20
								Check 837228 Total:	\$1,234.20

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 34 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837229	7/13/2016	Printed Check	3669 JOYNER KEENY, PPLC	13973	11164	6/16/2016	16000630	CB071316	\$1,800.00
								Check 837229 Total:	\$1,800.00
837230	7/13/2016	Printed Check	3701 KKJ FORENSIC AND	14977	11968	6/30/2016	16000537	CB071316	\$750.00
								Check 837230 Total:	\$750.00
837231	7/13/2016	Printed Check	3727 LARRY D ELLIS	15227	12193	6/29/2016		CB071316	\$50.00
								Check 837231 Total:	\$50.00
837232	7/13/2016	Printed Check	5614 LAVERNE HOWARD - PETTY CASH	15085	12067	6/30/2016		CB071316	\$69.28
								Check 837232 Total:	\$69.28
837233	7/13/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	15117	12096	6/22/2016		CB071316	\$2,947.35
								Check 837233 Total:	\$2,947.35
837234	7/13/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	15075	12059	6/30/2016	16000527	CB071316	\$137.00
								Check 837234 Total:	\$137.00
837235	7/13/2016	Printed Check	3759 LINDENMEYR MUNROE	12898	10219	6/20/2016		CB071316	\$165.25
								Check 837235 Total:	\$165.25

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 35 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837237	7/13/2016	Printed Check	3782 LUMBER RIVER QUALITY	15601	12535	6/28/2016	16000687	CB071316	\$12,825.00
				15610	12541	6/28/2016	16000686	CB071316	\$1,282.00
							Check 837237	Total:	\$14,107.00
837238	7/13/2016	Printed Check	3790 MAC PAPERS	14561	11665	7/1/2016		CB071316	\$108.00
				15056	12038	6/30/2016		CB071316	\$773.08
							Check 837238	Total:	\$881.08
837239	7/13/2016	Printed Check	3809 MARSH USA INC	14821	11842	5/10/2016		CB071316	\$2,123.00
							Check 837239	Total:	\$2,123.00
837240	7/13/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	15129	12107	5/27/2016		CB071316	\$21.36
							Check 837240	Total:	\$21.36
837241	7/13/2016	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	14783	11809	6/25/2016		CB071316	\$1,190.97
							Check 837241	Total:	\$1,190.97
837242	7/13/2016	Printed Check	3863 MICHAEL CHRISTOPER MEDLIN	14939	11933	6/30/2016	16000088	CB071316	\$300.00
							Check 837242	Total:	\$300.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 36 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837243	7/13/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	13975	11166	6/21/2016		CB071316	\$800.00
								Check 837243 Total:	\$800.00
837244	7/13/2016	Printed Check	3871 MID-SOUTH LIGHTING	14760	11800	6/23/2016		CB071316	\$56.71
								Check 837244 Total:	\$56.71
837245	7/13/2016	Printed Check	3898 MORPHOTRAK INC	14282	11445	6/16/2016		CB071316	\$168.26
								Check 837245 Total:	\$168.26
837246	7/13/2016	Printed Check	3907 MUNICIPAL CODE CORPORATION	14776	11804	5/16/2016		CB071316	\$950.00
								Check 837246 Total:	\$950.00
837247	7/13/2016	Printed Check	3933 NATIONAL ACADEMY OF EMD	12954	10269	6/16/2016		CB071316	\$85.00
								Check 837247 Total:	\$85.00
837248	7/13/2016	Printed Check	3988 NC ASSOC OF FLOODPLAIN MANAGER	14919	11917	7/6/2016		CB071316	\$50.00
								Check 837248 Total:	\$50.00
837249	7/13/2016	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	14935	11929	6/30/2016		CB071316	\$1,565.00
								Check 837249 Total:	\$1,565.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 37 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837250	7/13/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	14936	11930	6/30/2016		CB071316	\$9,390.00
								Check 837250 Total:	\$9,390.00
837251	7/13/2016	Printed Check	4064 NC DEPT OF LABOR	15076	12060	6/30/2016		CB071316	\$575.00
								Check 837251 Total:	\$575.00
837252	7/13/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	14957	11951	7/6/2016	17000013	CB071316	\$1,350.00
								Check 837252 Total:	\$1,350.00
837253	7/13/2016	Printed Check	4026 NEXTCARE URGENT CARE	15247	12210	7/6/2016		CB071316	\$78.00
								Check 837253 Total:	\$78.00
837254	7/13/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	14943	11937	6/27/2016	16000672	CB071316	\$11,507.85
								Check 837254 Total:	\$11,507.85
837255	7/13/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	14914	11913	7/1/2016		CB071316	\$25.00
								Check 837255 Total:	\$25.00
837256	7/13/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	15229	12195	7/1/2016		CB071316	\$68.00
								Check 837256 Total:	\$68.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 38 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837257	7/13/2016	Printed Check	4060 NORTH CAROLINA CHILD SUPPORT COUNCIL	14704	11740	7/5/2016		CB071316	\$820.00
								Check 837257 Total:	\$820.00
837258	7/13/2016	Printed Check	4044 NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	14649	11690	6/30/2016		CB071316	\$400.00
				14650	11691	6/30/2016		CB071316	\$400.00
								Check 837258 Total:	\$800.00
837259	7/13/2016	Printed Check	4096 NWN CORPORATION	15044	12031	6/30/2016	16000580	CB071316	\$5,778.00
				11638	9131	6/10/2016	16000017	CB071316	\$3,043.40
								Check 837259 Total:	\$8,821.40
837260	7/13/2016	Printed Check	5000 ONE TIME PAY	14627	11675	6/30/2016		CB071316	\$32.00
								Check 837260 Total:	\$32.00
837261	7/13/2016	Printed Check	5000 ONE TIME PAY	14673	11714	6/30/2016		CB071316	\$20.00
								Check 837261 Total:	\$20.00
837262	7/13/2016	Printed Check	5000 ONE TIME PAY	15094	12074	7/6/2016		CB071316	\$12.99
								Check 837262 Total:	\$12.99

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 39 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837263	7/13/2016	Printed Check	5000 ONE TIME PAY	14634	11676	6/30/2016		CB071316	\$32.00
								Check 837263 Total:	\$32.00
837264	7/13/2016	Printed Check	5000 ONE TIME PAY	13421	10671	6/20/2016		CB071316	\$200.00
								Check 837264 Total:	\$200.00
837265	7/13/2016	Printed Check	5000 ONE TIME PAY	14644	11683	6/30/2016		CB071316	\$175.00
								Check 837265 Total:	\$175.00
837266	7/13/2016	Printed Check	5000 ONE TIME PAY	14640	11679	6/30/2016		CB071316	\$16.00
								Check 837266 Total:	\$16.00
837267	7/13/2016	Printed Check	5000 ONE TIME PAY	14642	11682	6/30/2016		CB071316	\$64.00
								Check 837267 Total:	\$64.00
837268	7/13/2016	Printed Check	5000 ONE TIME PAY	14675	11715	6/30/2016		CB071316	\$53.00
								Check 837268 Total:	\$53.00
837269	7/13/2016	Printed Check	5000 ONE TIME PAY	14493	11626	6/30/2016		CB071316	\$16.00
								Check 837269 Total:	\$16.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 40 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837270	7/13/2016	Printed Check	5000 ONE TIME PAY	14946	11940	7/5/2016		CB071316	\$59.00
								Check 837270 Total:	\$59.00
837271	7/13/2016	Printed Check	5000 ONE TIME PAY	15089	12071	7/7/2016		CB071316	\$20.80
								Check 837271 Total:	\$20.80
837272	7/13/2016	Printed Check	5000 ONE TIME PAY	15101	12081	7/1/2016		CB071316	\$21.98
								Check 837272 Total:	\$21.98
837273	7/13/2016	Printed Check	5000 ONE TIME PAY	14486	11620	6/29/2016		CB071316	\$261.86
								Check 837273 Total:	\$261.86
837274	7/13/2016	Printed Check	5000 ONE TIME PAY	14944	11938	7/5/2016		CB071316	\$15.00
								Check 837274 Total:	\$15.00
837275	7/13/2016	Printed Check	5000 ONE TIME PAY	14646	11687	6/30/2016		CB071316	\$16.00
								Check 837275 Total:	\$16.00
837276	7/13/2016	Printed Check	5000 ONE TIME PAY	14949	11943	7/5/2016		CB071316	\$30.00
								Check 837276 Total:	\$30.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 41 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837277	7/13/2016	Printed Check	5000 ONE TIME PAY	14676	11716	6/30/2016		CB071316	\$55.00
								Check 837277 Total:	\$55.00
837278	7/13/2016	Printed Check	5000 ONE TIME PAY	14490	11624	6/30/2016		CB071316	\$6.80
								Check 837278 Total:	\$6.80
837279	7/13/2016	Printed Check	5000 ONE TIME PAY	14751	11779	7/5/2016		CB071316	\$130.00
								Check 837279 Total:	\$130.00
837280	7/13/2016	Printed Check	5000 ONE TIME PAY	14691	11730	7/5/2016		CB071316	\$300.00
								Check 837280 Total:	\$300.00
837281	7/13/2016	Printed Check	5000 ONE TIME PAY	15109	12089	7/5/2016		CB071316	\$5.98
								Check 837281 Total:	\$5.98
837282	7/13/2016	Printed Check	5000 ONE TIME PAY	14637	11677	6/30/2016		CB071316	\$16.00
								Check 837282 Total:	\$16.00
837283	7/13/2016	Printed Check	5000 ONE TIME PAY	14678	11718	6/30/2016		CB071316	\$30.00
								Check 837283 Total:	\$30.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 42 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837284	7/13/2016	Printed Check	5000 ONE TIME PAY	14680	11720	6/30/2016		CB071316	\$32.00
								Check 837284 Total:	\$32.00
837285	7/13/2016	Printed Check	5000 ONE TIME PAY	14683	11722	6/30/2016		CB071316	\$30.00
								Check 837285 Total:	\$30.00
837287	7/13/2016	Printed Check	4134 PATRIOT SIGNAGE INC	15283	12239	5/26/2016		CB071316	\$212.50
								Check 837287 Total:	\$212.50
837288	7/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	14799	11823	6/30/2016	16000181	CB071316	\$505.34
								Check 837288 Total:	\$505.34
837289	7/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	14960	11953	6/30/2016	16000070	CB071316	\$23.54
								Check 837289 Total:	\$23.54
837290	7/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	14962	11955	6/30/2016	16000070	CB071316	\$23.54
								Check 837290 Total:	\$23.54
837291	7/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	14986	11976	6/30/2016	16000097	CB071316	\$38.21
								Check 837291 Total:	\$38.21

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 43 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net		
837292	7/13/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	15141	12116	6/30/2016	16000097	CB071316	\$47.03	
									Check 837292 Total:	\$47.03	
837293	7/13/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	15264	12222	6/30/2016		CB071316	\$1,747.46	
									Check 837293 Total:	\$1,747.46	
837294	7/13/2016	Printed Check	4162	PITNEY BOWES, INC.	12901	10222	6/20/2016		CB071316	\$118.99	
									Check 837294 Total:	\$118.99	
837295	7/13/2016	Printed Check	4162	PITNEY BOWES, INC.	14735	11766	6/4/2016	16000477	CB071316	\$300.00	
									Check 837295 Total:	\$300.00	
837296	7/13/2016	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	15134	12110	6/30/2016		CB071316	\$116.68	
									Check 837296 Total:	\$116.68	
837297	7/13/2016	Printed Check	4192	PRIORITY BACKGROUND	14964	11957	6/30/2016	16000001	CB071316	\$207.00	
									Check 837297 Total:	\$207.00	
837298	7/13/2016	Printed Check	4194	PRO CHEM INC	14501	11663	6/6/2016		CB071316	\$711.55	
									14560 11664 6/6/2016	CB071316	\$999.61
									Check 837298 Total:	\$1,711.16	

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 44 of 77

GOVERNMENT
\imendez

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
837299	7/13/2016	Printed Check	4204 PROQUEST INFO & LEARNING CO.	15328	12275	5/28/2016		CB071316	\$10.82
				15335	12279	6/10/2016		CB071316	\$64.89
				15336	12280	6/11/2016		CB071316	\$64.89
								Check 837299 Total:	\$140.60
837300	7/13/2016	Printed Check	4204 PROQUEST INFO & LEARNING CO.	13872	11074	6/17/2016		CB071316	\$991.89
								Check 837300 Total:	\$991.89
837301	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14285	11467	6/29/2016		CB071316	\$84.81
				14339	11490	6/30/2016		CB071316	\$89.03
				14787	11813	6/28/2016	16000140	CB071316	\$2,875.25
				14788	11814	6/28/2016	16000163	CB071316	\$40.02
				14789	11815	6/28/2016	16000166	CB071316	\$3,520.98
				14791	11816	6/28/2016	16000144	CB071316	\$1,353.26
				14792	11818	6/28/2016	16000152	CB071316	\$1,228.74

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 45 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837301	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14875	11886	6/30/2016		CB071316	\$147.08
				14876	11887	6/30/2016		CB071316	\$17,227.75
				14877	11888	6/30/2016		CB071316	\$2,528.82
				14929	11925	6/30/2016		CB071316	\$773.31
				14931	11949	6/28/2016		CB071316	\$234.96
				15071	12055	6/30/2016		CB071316	\$168.70
				15072	12056	6/30/2016		CB071316	\$172.49
				15074	12058	6/30/2016		CB071316	\$215.05
				15122	12101	6/30/2016	16000145	CB071316	\$16.00
				15125	12103	6/30/2016	16000148	CB071316	\$26.40
				15126	12104	6/30/2016	16000158	CB071316	\$40.02
				15128	12106	6/30/2016	16000175	CB071316	\$375.61

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 46 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837301	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	15130	12108	6/30/2016	16000183	CB071316	\$158.29
				15166	12138	6/28/2016	16000179	CB071316	\$7,614.35
				15192	12161	7/1/2016		CB071316	\$265.00
				15257	12218	6/30/2016	16000156	CB071316	\$16.00
				15279	12234	6/30/2016		CB071316	\$64.00
				15262	12237	6/30/2016	16000146	CB071316	\$1,242.11
								Check 837301 Total:	\$40,478.03
837302	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14417	11559	6/22/2016	16000093	CB071316	\$21.00
								Check 837302 Total:	\$21.00
837303	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14979	11970	6/30/2016		CB071316	\$28.77
								Check 837303 Total:	\$28.77
837304	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14368	11514	6/23/2016	16000093	CB071316	\$32.00
								Check 837304 Total:	\$32.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 47 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837305	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14416	11558	6/24/2016	16000093	CB071316	\$145.05
								Check 837305 Total:	\$145.05
837306	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	13287	10600	6/16/2016		CB071316	\$308.00
								Check 837306 Total:	\$308.00
837307	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	13286	10599	6/16/2016		CB071316	\$366.00
								Check 837307 Total:	\$366.00
837308	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14983	11974	6/27/2016	16000093	CB071316	\$1,858.30
								Check 837308 Total:	\$1,858.30
837309	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	15138	12113	6/30/2016	16000104	CB071316	\$3,738.43
								Check 837309 Total:	\$3,738.43
837310	7/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14415	11557	6/22/2016	16000093	CB071316	\$4,340.96
								Check 837310 Total:	\$4,340.96
837311	7/13/2016	Printed Check	4241 RECORDED BOOKS LLC	15020	12008	6/21/2016	16000659	CB071316	\$414.59
								Check 837311 Total:	\$414.59

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 48 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837312	7/13/2016	Printed Check	4241 RECORDED BOOKS LLC	15019	12007	6/15/2016	16000659	CB071316	\$500.73
								Check 837312 Total:	\$500.73
837313	7/13/2016	Printed Check	4241 RECORDED BOOKS LLC	15018	12006	6/10/2016	16000659	CB071316	\$744.39
								Check 837313 Total:	\$744.39
837314	7/13/2016	Printed Check	4241 RECORDED BOOKS LLC	15151	12122	6/21/2016	16000659	CB071316	\$1,536.64
								Check 837314 Total:	\$1,536.64
837315	7/13/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	15157	12128	7/6/2016		CB071316	\$66.44
								Check 837315 Total:	\$66.44
837316	7/13/2016	Printed Check	4292 ROGERS AND BREECE FUNERAL HOME	15285	12241	6/30/2016		CB071316	\$580.00
								Check 837316 Total:	\$580.00
837317	7/13/2016	Printed Check	4293 RONALD COOPER-PETTY CASH	15173	12143	7/7/2016		CB071316	\$85.00
								Check 837317 Total:	\$85.00
837318	7/13/2016	Printed Check	4337 S C TOLBERT	15034	12020	6/30/2016		CB071316	\$428.00
				15035	12021	6/30/2016		CB071316	\$321.00
								Check 837318 Total:	\$749.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 49 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837319	7/13/2016	Printed Check	4314 SALVATION ARMY	14775	11803	7/5/2016	16000454	CB071316	\$8,750.00
								Check 837319 Total:	\$8,750.00
837320	7/13/2016	Printed Check	4314 SALVATION ARMY	14759	11787	7/5/2016	16000454	CB071316	\$8,750.00
								Check 837320 Total:	\$8,750.00
837321	7/13/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	14695	11733	6/24/2016		CB071316	\$1,472.03
				15103	12083	6/30/2016		CB071316	\$1,629.54
								Check 837321 Total:	\$3,101.57
837322	7/13/2016	Printed Check	4340 SEARS ROEBUCK & CO	14989	11978	6/22/2016		CB071316	\$53.48
								Check 837322 Total:	\$53.48
837323	7/13/2016	Printed Check	4352 SFLA ARCHITECTS PA	14951	11945	6/30/2016	16000557	CB071316	\$32,955.00
								Check 837323 Total:	\$32,955.00
837324	7/13/2016	Printed Check	4381 SNOWDEN COMPANY LLC	15668	12590	6/22/2016		CB071316	\$52,396.00
								Check 837324 Total:	\$52,396.00
837325	7/13/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	15014	12002	6/30/2016		CB071316	\$3,642.95
								Check 837325 Total:	\$3,642.95

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 50 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837326	7/13/2016	Printed Check	4454 SUBSTANCE ABUSE DRUG REGULATOR	14734	11764	7/5/2016		CB071316	\$125.00
								Check 837326 Total:	\$125.00
837327	7/13/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	14432	11573	6/23/2016	16000642	CB071316	\$43,286.85
								15015 12003 5/21/2016 CB071316	\$239.85
								15016 12004 6/25/2016 CB071316	\$251.85
								Check 837327 Total:	\$43,778.55
837328	7/13/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	14940	11934	6/30/2016		CB071316	\$63.94
								Check 837328 Total:	\$63.94
837329	7/13/2016	Printed Check	4488 TASER INTERNATIONAL, INC	14592	11651	6/14/2016		CB071316	\$378.48
								Check 837329 Total:	\$378.48
837330	7/13/2016	Printed Check	9999 TAX 2	14762	11789	7/1/2016		CB071316	\$55.43
								Check 837330 Total:	\$55.43
837331	7/13/2016	Printed Check	9999 TAX 2	14768	11795	7/1/2016		CB071316	\$26.80
								Check 837331 Total:	\$26.80

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 51 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837332	7/13/2016	Printed Check	9999 TAX 2	14763	11790	7/1/2016		CB071316	\$181.03
								Check 837332 Total:	\$181.03
837333	7/13/2016	Printed Check	9999 TAX 2	14764	11791	7/1/2016		CB071316	\$42.83
								Check 837333 Total:	\$42.83
837334	7/13/2016	Printed Check	9999 TAX 2	14765	11792	7/1/2016		CB071316	\$18.31
								Check 837334 Total:	\$18.31
837335	7/13/2016	Printed Check	9999 TAX 2	14766	11793	7/1/2016		CB071316	\$42.42
								Check 837335 Total:	\$42.42
837336	7/13/2016	Printed Check	9999 TAX 2	14767	11794	7/1/2016		CB071316	\$28.35
								Check 837336 Total:	\$28.35
837337	7/13/2016	Printed Check	9999 TAX 2	14769	11796	7/1/2016		CB071316	\$13.43
								Check 837337 Total:	\$13.43
837338	7/13/2016	Printed Check	9999 TAX 2	14770	11797	7/1/2016		CB071316	\$93.23
								Check 837338 Total:	\$93.23

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 52 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837339	7/13/2016	Printed Check	9999 TAX 2	14771	11798	7/1/2016		CB071316	\$86.99
								Check 837339 Total:	\$86.99
837340	7/13/2016	Printed Check	9999 TAX 2	14772	11799	7/1/2016		CB071316	\$36.70
								Check 837340 Total:	\$36.70
837341	7/13/2016	Printed Check	4498 TECH LOGIC CORPORATION	15223	12189	7/1/2016	17000029	CB071316	\$12,352.08
								Check 837341 Total:	\$12,352.08
837342	7/13/2016	Printed Check	4498 TECH LOGIC CORPORATION	15221	12188	7/1/2016	17000030	CB071316	\$13,531.65
								Check 837342 Total:	\$13,531.65
837343	7/13/2016	Printed Check	4503 TEL-TRU MANUFACTURING CO	14955	11948	6/15/2016		CB071316	\$148.84
								Check 837343 Total:	\$148.84
837344	7/13/2016	Printed Check	2933 TIME WARNER CABLE	14819	11840	7/6/2016		CB071316	\$350.48
								15113 12092 7/1/2016 CB071316	\$94.90
								15276 12232 7/6/2016 CB071316	\$75.97
								Check 837344 Total:	\$521.35

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 53 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837345	7/13/2016	Printed Check	2933 TIME WARNER CABLE	15235	12199	7/7/2016		CB071316	\$201.64
								Check 837345 Total:	\$201.64
837346	7/13/2016	Printed Check	4535 TOLAR SUPPLY COMPANY	15104	12084	6/30/2016		CB071316	\$63.13
								Check 837346 Total:	\$63.13
837347	7/13/2016	Printed Check	4545 TOWN OF FALCON	14873	11884	6/24/2016		CB071316	\$20.00
								Check 837347 Total:	\$20.00
837348	7/13/2016	Printed Check	4550 TOWN OF SPRING LAKE	14988	11977	6/30/2016		CB071316	\$111.90
								Check 837348 Total:	\$111.90
837349	7/13/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	14023	11209	6/19/2016	16000415	CB071316	\$124.25
								Check 837349 Total:	\$124.25
837350	7/13/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	15009	11997	6/1/2016	16000121	CB071316	\$309.80
								Check 837350 Total:	\$309.80
837351	7/13/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	15008	11996	6/4/2016	16000120	CB071316	\$2,507.22
								Check 837351 Total:	\$2,507.22
837352	7/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	12911	10232	6/16/2016		CB071316	\$548.23

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 54 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837352	7/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	12913	10233	6/16/2016		CB071316	\$69.63
				12914	10235	6/16/2016		CB071316	\$60.43
				13325	10611	6/16/2016		CB071316	\$78.71
				13804	11009	6/22/2016		CB071316	\$32.73
				14158	11329	6/24/2016		CB071316	\$82.61
				14162	11333	6/22/2016		CB071316	\$50.92
				14164	11335	6/20/2016		CB071316	\$72.23
				14193	11361	6/30/2016		CB071316	\$591.27
				14397	11541	6/20/2016		CB071316	\$39.72
				14400	11542	6/22/2016		CB071316	\$9.93
				14422	11564	6/22/2016	16000598	CB071316	\$1,056.69
				14426	11568	6/16/2016		CB071316	\$226.05

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 55 of 77

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837352	7/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	14687	11726	6/24/2016		CB071316	\$87.10
				14689	11728	6/22/2016		CB071316	\$578.53
				14703	11739	6/24/2016		CB071316	\$813.41
				14750	11780	6/30/2016		CB071316	\$212.29
				15091	12072	6/30/2016		CB071316	\$8.41
								Check 837352 Total:	\$4,618.89
837353	7/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	15038	12023	6/30/2016		CB071316	\$320.47
								Check 837353 Total:	\$320.47
837354	7/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	15033	12019	6/30/2016		CB071316	\$1,464.65
								Check 837354 Total:	\$1,464.65
837355	7/13/2016	Printed Check	4691 WISEMAN MORTUARY INC	13431	10679	6/20/2016		CB071316	\$500.00
								Check 837355 Total:	\$500.00
837356	7/13/2016	Printed Check	4696 WOODROW INMAN, JR.	15150	12123	6/24/2016	16000226	CB071316	\$380.00
								Check 837356 Total:	\$380.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 56 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837357	7/13/2016	Printed Check	4696 WOODROW INMAN, JR.	15962	12731	7/3/2016		CB071316	\$380.00
								Check 837357 Total:	\$380.00
837358	7/13/2016	Printed Check	4715 ZOETIS, LLC.	13553	10779	6/14/2016		CB071316	\$1,237.10
								Check 837358 Total:	\$1,237.10
837360	7/13/2016	Printed Check	4884 BUSINESS INK CO	14264	11422	6/28/2016	16000475	CB071316	\$437.50
								Check 837360 Total:	\$437.50
837361	7/13/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	14796	11821	6/30/2016		CB071316	\$6,329.61
								Check 837361 Total:	\$6,329.61
837362	7/13/2016	Printed Check	2997 CARQUEST OF FAYETTEVILLE	14807	11830	6/30/2016		CB071316	\$33.60
								Check 837362 Total:	\$33.60
837363	7/13/2016	Printed Check	3695 KIMBALL MIDWEST	15114	12094	6/27/2016		CB071316	\$171.79
								Check 837363 Total:	\$171.79
837364	7/13/2016	Printed Check	4112 OREILLY AUTO PARTS	14809	11832	6/30/2016		CB071316	\$1,123.76
								Check 837364 Total:	\$1,123.76

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 57 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837365	7/13/2016	Printed Check	5303 DAVID MCCUNE	14398	11540	6/30/2016		CB071316	\$1,446.40
								Check 837365 Total:	\$1,446.40
837366	7/13/2016	Printed Check	5162 ARLEATHA BROWN	14839	11857	6/20/2016		CB071316	\$10.00
								Check 837366 Total:	\$10.00
837367	7/13/2016	Printed Check	5579 COREY BISSEN	14853	11869	6/20/2016		CB071316	\$75.00
								Check 837367 Total:	\$75.00
837368	7/13/2016	Printed Check	375 DENISE HOLMAN	14858	11873	6/20/2016		CB071316	\$10.00
								Check 837368 Total:	\$10.00
837369	7/13/2016	Printed Check	5589 DONALD SATTERTHWAIT	14865	11879	6/20/2016		CB071316	\$20.00
								Check 837369 Total:	\$20.00
837370	7/13/2016	Printed Check	5582 FAYETTEVILLE CHURCH	14851	11867	6/20/2016		CB071316	\$100.00
								Check 837370 Total:	\$100.00
837371	7/13/2016	Printed Check	222 HARRY C BRAXTON	14834	11853	6/20/2016		CB071316	\$10.00
								Check 837371 Total:	\$10.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 58 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837372	7/13/2016	Printed Check	5581 HOLY TRINITYEPISCOPAL CHURCH	14852	11868	6/20/2016		CB071316	\$150.00
								Check 837372 Total:	\$150.00
837373	7/13/2016	Printed Check	415 JAMES A TEEL	14855	11870	6/20/2016		CB071316	\$20.00
								Check 837373 Total:	\$20.00
837374	7/13/2016	Printed Check	303 JAMES D. ADAMS	14866	11880	6/20/2016		CB071316	\$10.00
								Check 837374 Total:	\$10.00
837375	7/13/2016	Printed Check	5591 JONATHAN DORR	14859	11874	6/20/2016		CB071316	\$10.00
								Check 837375 Total:	\$10.00
837376	7/13/2016	Printed Check	5587 KAMESHA HOOD	14818	11839	6/29/2016		CB071316	\$20.00
				14849	11865	6/20/2016		CB071316	\$20.00
								Check 837376 Total:	\$40.00
837377	7/13/2016	Printed Check	5163 LORAIN STARLING	14843	11860	6/20/2016		CB071316	\$10.00
								Check 837377 Total:	\$10.00
837378	7/13/2016	Printed Check	5585 MICHAEL D. LEWIS	14847	11863	6/20/2016		CB071316	\$10.00
								Check 837378 Total:	\$10.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 59 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837379	7/13/2016	Printed Check	179 MITCHELL JONES	14857	11872	6/20/2016		CB071316	\$20.00
								Check 837379 Total:	\$20.00
837380	7/13/2016	Printed Check	5584 ORLANDO P. JOHNSON	14846	11862	6/20/2016		CB071316	\$10.00
								Check 837380 Total:	\$10.00
837381	7/13/2016	Printed Check	5177 ROBERT GAINEY	14841	11858	6/20/2016		CB071316	\$10.00
								Check 837381 Total:	\$10.00
837382	7/13/2016	Printed Check	5592 TANYA SANDRIDGE	14836	11855	6/20/2016		CB071316	\$20.00
								Check 837382 Total:	\$20.00
837383	7/13/2016	Printed Check	436 TINA ELDER	14823	11844	6/29/2016		CB071316	\$10.00
								Check 837383 Total:	\$10.00
837384	7/13/2016	Printed Check	5586 TOMMY SMART	14848	11864	6/20/2016		CB071316	\$20.00
								Check 837384 Total:	\$20.00
837385	7/13/2016	Printed Check	5161 WALTER ARMSTRONG	14844	11861	6/20/2016		CB071316	\$10.00
								Check 837385 Total:	\$10.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 60 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837386	7/13/2016	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	15299	12253	6/30/2016	16000547	CB071316	\$36,254.85
								Check 837386 Total:	\$36,254.85
837387	7/13/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	15106	12086	6/30/2016	16000519	CB071316	\$6,776.24
								Check 837387 Total:	\$6,776.24
837388	7/13/2016	Printed Check	5572 GREATER TALENT NETWORK	14483	11618	6/30/2016	16000706	CB071316	\$40,000.00
								Check 837388 Total:	\$40,000.00
837389	7/13/2016	Printed Check	5333 ANTHONY BOYKIN	14714	11748	6/3/2016	16000597	CB071316	\$4,200.00
								Check 837389 Total:	\$4,200.00
837390	7/13/2016	Printed Check	3326 BURL A EVANS JR.	14747	11776	6/30/2016	16000692	CB071316	\$2,400.00
								Check 837390 Total:	\$2,400.00
837391	7/13/2016	Printed Check	5578 HOLIDAY INN I 95	13883	11083	6/27/2016		CB071316	\$3,600.36
								Check 837391 Total:	\$3,600.36
837392	7/13/2016	Printed Check	5432 TOSHANIKA MOORE KENNINGTON	15281	12235	6/30/2016		CB071316	\$375.00
								Check 837392 Total:	\$375.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 61 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837393	7/13/2016	Printed Check	1936 NORA LEE	14985	11975	6/10/2016		CB071316	\$100.00
								Check 837393 Total:	\$100.00
837394	7/13/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	14981	11971	6/30/2016	16000258	CB071316	\$405.59
								Check 837394 Total:	\$405.59
837395	7/13/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	14958	11952	6/15/2016	16000258	CB071316	\$548.40
								Check 837395 Total:	\$548.40
837396	7/13/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	14956	11950	6/15/2016	16000243	CB071316	\$1,191.92
								Check 837396 Total:	\$1,191.92
837397	7/13/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	14972	11963	6/30/2016	16000263	CB071316	\$1,302.81
								Check 837397 Total:	\$1,302.81
837398	7/13/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	15159	12130	7/5/2016		CB071316	\$48.95
								Check 837398 Total:	\$48.95
837400	7/13/2016	Printed Check	1651 JERRY L CYRUS	14713	11747	6/30/2016		CB071316	\$943.92
								Check 837400 Total:	\$943.92

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 62 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837401	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15212	12179	6/2/2016		CB071316	\$30.00
								Check 837401 Total:	\$30.00
837402	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15213	12180	6/7/2016		CB071316	\$32.00
								Check 837402 Total:	\$32.00
837403	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15215	12182	6/7/2016		CB071316	\$34.00
								Check 837403 Total:	\$34.00
837404	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15216	12183	6/13/2016		CB071316	\$37.00
								Check 837404 Total:	\$37.00
837405	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15209	12176	6/7/2016		CB071316	\$37.00
								Check 837405 Total:	\$37.00
837406	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15214	12181	6/2/2016		CB071316	\$42.00
								Check 837406 Total:	\$42.00
837407	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15218	12185	6/13/2016		CB071316	\$45.00
								Check 837407 Total:	\$45.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 63 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837408	7/13/2016	Printed Check	2808 ARROW PEST CONTROL	15217	12184	6/13/2016		CB071316	\$65.00
								Check 837408 Total:	\$65.00
837409	7/13/2016	Printed Check	3247 D & L APPLIANCE PARTS CO INC	14754	11782	6/30/2016		CB071316	\$5.34
								Check 837409 Total:	\$5.34
837410	7/13/2016	Printed Check	1795 BARBARA REDZICH	15152	12124	6/30/2016		CB071316	\$450.00
				15162	12133	6/30/2016		CB071316	\$487.63
								Check 837410 Total:	\$937.63
837411	7/13/2016	Printed Check	1900 CRAZZY'S WASEWAGAN CAMP/RETREA	14651	11692	6/30/2016		CB071316	\$1,279.26
								Check 837411 Total:	\$1,279.26
837412	7/13/2016	Printed Check	1754 DEBORAH HAMMOND	15193	12162	7/1/2016		CB071316	\$360.00
								Check 837412 Total:	\$360.00
837413	7/13/2016	Printed Check	1744 JOHN MCCORMICK	13596	10809	6/22/2016		CB071316	\$180.90
								Check 837413 Total:	\$180.90
837414	7/13/2016	Printed Check	1765 VANESSA MCDONALD	15284	12240	6/30/2016		CB071316	\$120.00
								Check 837414 Total:	\$120.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 64 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837415	7/13/2016	Printed Check	2687 AAA GLASS COMPANY, INC	14181	11352	6/20/2016		CB071316	\$121.12
				15161	12132	7/5/2016		CB071316	\$26.75
								Check 837415 Total:	\$147.87
837416	7/13/2016	Printed Check	3538 HOPE MILLS GLASS INC.	15238	12202	7/8/2016		CB071316	\$290.13
								Check 837416 Total:	\$290.13
837417	7/13/2016	Printed Check	3061 CITY OF DUNN	15202	12170	6/30/2016		CB071316	\$26,265.40
								Check 837417 Total:	\$26,265.40
837418	7/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	15123	12100	6/30/2016		CB071316	\$1,739.85
								Check 837418 Total:	\$1,739.85
837419	7/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	15185	12155	6/30/2016		CB071316	\$605.12
								Check 837419 Total:	\$605.12
837420	7/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	15188	12158	7/8/2016		CB071316	\$3,596.49
								Check 837420 Total:	\$3,596.49
837422	7/13/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	15031	12018	6/30/2016	16000521	CB071316	\$4,177.81
								Check 837422 Total:	\$4,177.81

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 65 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837423	7/13/2016	Printed Check	5409 DEPOT PARTNERS	14948	11942	6/10/2016	16000644	CB071316	\$4,214.25
								Check 837423 Total:	\$4,214.25
837424	7/13/2016	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	15195	12163	7/8/2016		CB071316	\$186,059.77
								Check 837424 Total:	\$186,059.77
837425	7/13/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	14753	11781	6/30/2016		CB071316	\$796.93
								Check 837425 Total:	\$796.93
837426	7/13/2016	Printed Check	4589 UNIFIRST CORP #267	15088	12070	6/14/2016		CB071316	\$25.25
								Check 837426 Total:	\$25.25
837427	7/13/2016	Printed Check	5444 EASTOVER TRADING CO.	15261	12220	6/30/2016		CB071316	\$155.26
								Check 837427 Total:	\$155.26
837428	7/13/2016	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	14978	11969	6/24/2016	16000439	CB071316	\$4,000.00
								Check 837428 Total:	\$4,000.00
837429	7/13/2016	Printed Check	5611 ABUNDANT LIFE PHYSICAL THERAPY	15149	12121	6/30/2016		CB071316	\$260.00
								Check 837429 Total:	\$260.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 66 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837430	7/13/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	15199	12167	6/30/2016		CB071316	\$21,500.00
								Check 837430 Total:	\$21,500.00
837431	7/13/2016	Printed Check	5231 AS ONE FELLOWSHIP INC	14804	11829	6/30/2016		CB071316	\$1,500.00
								Check 837431 Total:	\$1,500.00
837432	7/13/2016	Printed Check	5359 BLANE, CANADA, LTD	14451	11592	7/1/2016		CB071316	\$800.00
								Check 837432 Total:	\$800.00
837433	7/13/2016	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	14778	11806	7/1/2016		CB071316	\$24,582.00
								Check 837433 Total:	\$24,582.00
837434	7/13/2016	Printed Check	5428 PROMOUNDS, INC.	14945	11939	6/21/2016	16000671	CB071316	\$2,170.00
								Check 837434 Total:	\$2,170.00
837435	7/13/2016	Printed Check	5601 QUALITY BOOKS INC	13980	11171	6/17/2016		CB071316	\$679.80
								Check 837435 Total:	\$679.80
837436	7/13/2016	Printed Check	2929 B W WILSON PAPER CO	12900	10221	6/20/2016		CB071316	\$162.26
								Check 837436 Total:	\$162.26

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 67 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837437	7/13/2016	Printed Check	3479 HAPPY PAPER INC	14740	11772	6/30/2016		CB071316	\$577.23
				15165	12136	7/7/2016		CB071316	\$77.33
							Check 837437	Total:	\$654.56
837438	7/13/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	14715	11751	6/30/2016		CB071316	\$285.05
				14720	11754	6/30/2016		CB071316	\$322.03
							Check 837438	Total:	\$607.08
837439	7/13/2016	Printed Check	4933 HAZ-MAT ENVIRONMENTAL SERVICES, LLC	13972	11163	6/20/2016		CB071316	\$80.00
							Check 837439	Total:	\$80.00
837440	7/13/2016	Printed Check	4969 OS PRESS LLC	14856	11871	6/29/2016		CB071316	\$82.38
							Check 837440	Total:	\$82.38
837441	7/13/2016	Printed Check	5374 PRINTERS PARTS SUPERSTORE	12899	10220	6/20/2016		CB071316	\$38.33
							Check 837441	Total:	\$38.33
837442	7/13/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	13295	10618	6/17/2016	16000023	CB071316	\$7,116.00
							Check 837442	Total:	\$7,116.00

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 68 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837443	7/13/2016	Printed Check	5244 FTCC INNOVATION CENTER	14102	11281	6/15/2016	16000002	CB071316	\$2,000.00
								Check 837443 Total:	\$2,000.00
837444	7/13/2016	Printed Check	5580 LIGHTHOUSE BAPTIST CHURCH	14850	11866	6/20/2016		CB071316	\$100.00
								Check 837444 Total:	\$100.00
837445	7/13/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	15017	12005	6/30/2016	16000209	CB071316	\$2,868.35
								Check 837445 Total:	\$2,868.35
837446	7/13/2016	Printed Check	4661 ENFORCEMENT VIDEO LP	14278	11432	6/16/2016	16000646	CB071316	\$5,220.00
								Check 837446 Total:	\$5,220.00
837447	7/13/2016	Printed Check	3336 FACILITYDUDE.COM	14916	11914	7/1/2016		CB071316	\$24,525.90
								Check 837447 Total:	\$24,525.90
837448	7/13/2016	Printed Check	5398 CANAL ALARM DEVICES, INC.	15010	11998	5/26/2016	16000632	CB071316	\$3,395.27
								Check 837448 Total:	\$3,395.27
837449	7/13/2016	Printed Check	2963 CAPE FEAR STAFFING	13908	11106	6/24/2016	16000086	CB071316	\$524.16
				14705	11741	6/18/2016	16000051	CB071316	\$216.32

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 69 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837449	7/13/2016	Printed Check	2963 CAPE FEAR STAFFING	14820	11841	6/30/2016		CB071316	\$566.43
				15093	12073	6/30/2016	16000510	CB071316	\$1,933.05
				15095	12075	6/30/2016		CB071316	\$4,074.54
				15121	12099	6/30/2016		CB071316	\$368.00
				15263	12221	6/30/2016		CB071316	\$1,158.14
				15265	12223	6/30/2016		CB071316	\$849.31
				15463	12402	6/30/2016	16000075	CB071316	\$4,944.91
								Check 837449 Total:	\$14,634.86
837450	7/13/2016	Printed Check	2963 CAPE FEAR STAFFING	14997	11986	6/30/2016		CB071316	\$407.26
								Check 837450 Total:	\$407.26
837451	7/13/2016	Printed Check	3021 CENTURYLINK	14928	11924	6/15/2016		CB071316	\$35.23
								Check 837451 Total:	\$35.23
837452	7/13/2016	Printed Check	3021 CENTURYLINK	15186	12156	6/30/2016		CB071316	\$22.66
								Check 837452 Total:	\$22.66

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 70 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837453	7/13/2016	Printed Check	3021 CENTURYLINK	14777	11805	6/30/2016	16000081	CB071316	\$49.08
				15068	12052	6/9/2016		CB071316	\$285.53
								Check 837453 Total:	\$334.61
837454	7/13/2016	Printed Check	3021 CENTURYLINK	14991	11979	6/24/2016		CB071316	\$55.64
								Check 837454 Total:	\$55.64
837455	7/13/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	14924	11922	6/23/2016		CB071316	\$8,022.72
								Check 837455 Total:	\$8,022.72
837456	7/13/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	15153	12125	6/10/2016		CB071316	\$11.64
								Check 837456 Total:	\$11.64
837457	7/13/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	15145	12119	6/10/2016		CB071316	\$6,950.91
								Check 837457 Total:	\$6,950.91
837458	7/13/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC	14773	11801	6/13/2016		CB071316	\$1,083.00
								Check 837458 Total:	\$1,083.00
837459	7/13/2016	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	15102	12082	6/30/2016		CB071316	\$95.43
								Check 837459 Total:	\$95.43

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 71 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837460	7/13/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	15635	12561	6/30/2016		CB071316	\$84.15
								Check 837460 Total:	\$84.15
837461	7/13/2016	Printed Check	3007 CASTLE UNIFORM COMPANY	14959	11954	6/24/2016		CB071316	\$329.15
				14971	11966	6/30/2016		CB071316	\$254.46
								Check 837461 Total:	\$583.61
837462	7/13/2016	Printed Check	3204 DAVID B SUGGS	15254	12215	7/8/2016		CB071316	\$790.32
				15274	12230	7/8/2016		CB071316	\$985.04
								Check 837462 Total:	\$1,775.36
837463	7/13/2016	Printed Check	2722 AIRGAS USA, LLC	14625	11666	5/31/2016		CB071316	\$27.71
								Check 837463 Total:	\$27.71
837464	7/13/2016	Printed Check	5609 FATIMA ADAMS	14692	11731	4/25/2016		CB071316	\$30.00
								Check 837464 Total:	\$30.00
837465	7/13/2016	Printed Check	4167 PNC BANK NA	13319	10619	6/9/2016		CB071316	\$467.35
								Check 837465 Total:	\$467.35

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 72 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837466	7/13/2016	Printed Check	4612 US BANK	15324	12271	6/24/2016		CB071316	\$2,200.00
								Check 837466 Total:	\$2,200.00
837467	7/15/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	17046	13647	6/30/2016		DCARNCR V	\$199.57
								Check 837467 Total:	\$199.57
837468	7/15/2016	Printed Check	2225 A STEP AHEAD CHILD DEV CTR	16856	13465	6/30/2016		DCARNCR V	\$1,221.00
								Check 837468 Total:	\$1,221.00
837469	7/15/2016	Printed Check	2693 ACADEMY PET HOSPITAL	16855	13464	6/30/2016		TS071516	\$2,400.00
								Check 837469 Total:	\$2,400.00
837470	7/15/2016	Printed Check	497 CHAPTER 13 OFFICE	17065	13664	7/15/2016		PR071516	\$491.08
								Check 837470 Total:	\$491.08
837471	7/15/2016	Printed Check	496 CHAPTER 13 TRUSTEE	17067	13666	7/15/2016		PR071516	\$3,620.75
								Check 837471 Total:	\$3,620.75
837472	7/15/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	17068	13667	7/15/2016		PR071516	\$408.70
								Check 837472 Total:	\$408.70

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 73 of 77

GOVERNMENT
\imendez

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
837473	7/15/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	17077	13676	7/15/2016		PR071516	\$408.25
								Check 837473 Total:	\$408.25
837474	7/15/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	17089	13688	7/15/2016		PR071516	\$7,673.10
								Check 837474 Total:	\$7,673.10
837475	7/15/2016	Printed Check	544 PERFORMANT RECOVERY INC	17079	13678	7/15/2016		PR071516	\$191.11
								Check 837475 Total:	\$191.11
837476	7/15/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	17078	13677	7/15/2016		PR071516	\$171.41
								Check 837476 Total:	\$171.41
837477	7/15/2016	Printed Check	495 RICHARD M. STEARNS	17066	13665	7/15/2016		PR071516	\$242.50
								Check 837477 Total:	\$242.50
837478	7/15/2016	Printed Check	565 UNUM/ATTN: STACEY PIERCE	17088	13687	7/15/2016		PR071516	\$18,235.80
								Check 837478 Total:	\$18,235.80
837479	7/15/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	17080	13679	7/15/2016		PR071516	\$472.99
								Check 837479 Total:	\$472.99

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 74 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837480	7/15/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	17075	13674	7/15/2016		PR071516	\$250.00
								Check 837480 Total:	\$250.00
837481	7/15/2016	Printed Check	5624 CONSERVE	17113	13702	7/15/2016		PR071516	\$160.86
								Check 837481 Total:	\$160.86
837482	7/15/2016	Printed Check	552 HOKE COUNTY TAX COLLECTOR	17084	13683	7/15/2016		PR071516	\$122.04
								Check 837482 Total:	\$122.04
837483	7/15/2016	Printed Check	549 UNITED STATES TREASURY	17083	13682	7/15/2016		PR071516	\$25.00
								Check 837483 Total:	\$25.00
837484	7/15/2016	Printed Check	562 US DEPARTMENT OF TREASURY	17086	13685	7/15/2016		PR071516	\$108.14
								Check 837484 Total:	\$108.14
837485	7/15/2016	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	17087	13686	7/15/2016		PR071516	\$197.95
								Check 837485 Total:	\$197.95
837486	7/15/2016	Printed Check	488 ALIC	17061	13660	7/15/2016		PR071516	\$17,733.20
								Check 837486 Total:	\$17,733.20

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 75 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837487	7/15/2016	Printed Check	489 ALLSTATE BENEFITS	17062	13661	7/15/2016		PR071516	\$6,426.37
								Check 837487 Total:	\$6,426.37
837488	7/15/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	17064	13663	7/15/2016		PR071516	\$12,302.04
								Check 837488 Total:	\$12,302.04
837489	7/15/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	17063	13662	7/15/2016		PR071516	\$43,160.50
								Check 837489 Total:	\$43,160.50
837490	7/15/2016	Printed Check	517 COLONIAL LIFE & ACCIDENT	17076	13675	7/15/2016		PR071516	\$174.88
								Check 837490 Total:	\$174.88
837491	7/15/2016	Printed Check	514 CUMBERLAND COUNTY	17081	13680	7/15/2016		PR071516	\$689.06
								17082 13681 7/15/2016 PR071516	\$68.74
								Check 837491 Total:	\$757.80
837492	7/15/2016	Printed Check	506 FAMILY COURT	17071	13670	7/15/2016		PR071516	\$100.80
								Check 837492 Total:	\$100.80
837493	7/15/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	17069	13668	7/15/2016		PR071516	\$8,989.15
								Check 837493 Total:	\$8,989.15

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

Page 76 of 77

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
837494	7/15/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	17070	13669	7/15/2016		PR071516	\$390.00
								Check 837494 Total:	\$390.00
837495	7/15/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	17074	13673	7/15/2016		PR071516	\$50.00
								Check 837495 Total:	\$50.00
837496	7/15/2016	Printed Check	509 TREASURER OF VIRGINIA	17073	13672	7/15/2016		PR071516	\$90.00
								Check 837496 Total:	\$90.00
837497	7/15/2016	Printed Check	507 TX CHILD SUPPORT SDU	17072	13671	7/15/2016		PR071516	\$90.46
								Check 837497 Total:	\$90.46
837498	7/15/2016	Printed Check	558 WAGE GARNISHMENT PROCESSING	17085	13684	7/15/2016		PR071516	\$3,028.88
								Check 837498 Total:	\$3,028.88

A/P Cash Disbursements Journal

11/23/2016 4:07:17 PM

Cumberland County, NC

GOVERNMENT
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A/P Cash Disbursements Journal

Page 77 of 77

apcshdsb

Cash account: 001

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Grand Total: \$3,666,719.00