

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 1 of 172

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
31545	7/20/2016	EFT - register has been generated	752 ADAM T BRINKLEY	15623	12549	7/12/2016		CB072016	\$140.50
								Check 31545 Total:	\$140.50
31546	7/20/2016	EFT - register has been generated	1065 ADRIAN D JONES	16695	13311	7/1/2016		CB072016	\$136.62
				16885	13494	6/30/2016		CB072016	\$67.96
								Check 31546 Total:	\$204.58
31547	7/20/2016	EFT - register has been generated	1013 AGNES A UKULU	16687	13303	7/1/2016		CB072016	\$43.20
								Check 31547 Total:	\$43.20
31548	7/20/2016	EFT - register has been generated	970 AJMAL A HESHAAM	16671	13287	7/1/2016		CB072016	\$836.46
								Check 31548 Total:	\$836.46
31549	7/20/2016	EFT - register has been generated	1370 ALEXIS M COLEMAN	16194	12960	6/30/2016		CB072016	\$302.40
								Check 31549 Total:	\$302.40
31550	7/20/2016	EFT - register has been generated	1292 ALFRED J SPAIN	16159	12925	6/30/2016		CB072016	\$214.92
								Check 31550 Total:	\$214.92
31551	7/20/2016	EFT - register has been generated	1062 ALICIA L KORNEGAY	16694	13310	7/1/2016		CB072016	\$50.22

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 2 of 172

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
31551	7/20/2016	EFT - register has been generated	1062 ALICIA L KORNEGAY				Check 31551	Total:	\$50.22
31552	7/20/2016	EFT - register has been generated	1216 ALISSA BRASHEAR	16126	12892	6/30/2016		CB072016	\$406.62
							Check 31552	Total:	\$406.62
31553	7/20/2016	EFT - register has been generated	1432 ALTHEA R COLLETTE	16231	12997	6/30/2016		CB072016	\$358.02
							Check 31553	Total:	\$358.02
31554	7/20/2016	EFT - register has been generated	5353 AMANDA BILANO	16279	13045	6/30/2016		CB072016	\$577.80
							Check 31554	Total:	\$577.80
31555	7/20/2016	EFT - register has been generated	4754 AMANDA K HUFF	16747	13360	6/30/2016		CB072016	\$31.32
							Check 31555	Total:	\$31.32
31556	7/20/2016	EFT - register has been generated	1265 AMY E WHITE	16147	12913	6/30/2016		CB072016	\$44.82
							Check 31556	Total:	\$44.82
31557	7/20/2016	EFT - register has been generated	1162 AMY HAND	16103	12869	6/30/2016		CB072016	\$41.04
							Check 31557	Total:	\$41.04

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 3 of 172

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
31558	7/20/2016	EFT - register has been generated	5357 ANDREA BENNERMAN	16282	13048	6/30/2016		CB072016	\$729.00
								Check 31558 Total:	\$729.00
31559	7/20/2016	EFT - register has been generated	1321 ANDREA M RAYNER	16173	12939	6/30/2016		CB072016	\$173.88
								Check 31559 Total:	\$173.88
31560	7/20/2016	EFT - register has been generated	1326 ANGELA C GREENE	16177	12943	6/30/2016		CB072016	\$405.00
								Check 31560 Total:	\$405.00
31561	7/20/2016	EFT - register has been generated	1278 ANGELA R WILLIAMS	16152	12918	6/30/2016		CB072016	\$504.90
								Check 31561 Total:	\$504.90
31562	7/20/2016	EFT - register has been generated	5355 ANGELIA MORRISEY	16280	13046	6/30/2016		CB072016	\$278.64
								Check 31562 Total:	\$278.64
31563	7/20/2016	EFT - register has been generated	1264 ANISE A HAYES	16146	12912	6/30/2016		CB072016	\$70.74
								Check 31563 Total:	\$70.74
31564	7/20/2016	EFT - register has been generated	1311 ANITA M MCKOY	16167	12933	6/30/2016		CB072016	\$295.92
								Check 31564 Total:	\$295.92

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 4 of 172

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
31565	7/20/2016	EFT - register has been generated	998 ANNA B STEPHENSON	16683	13299	7/1/2016		CB072016	\$210.06
								Check 31565 Total:	\$210.06
31566	7/20/2016	EFT - register has been generated	1394 ANNE O SALEEBY	16210	12976	6/30/2016		CB072016	\$421.20
								Check 31566 Total:	\$421.20
31567	7/20/2016	EFT - register has been generated	1189 APRIL R SMITH	16112	12878	6/30/2016		CB072016	\$241.38
								Check 31567 Total:	\$241.38
31568	7/20/2016	EFT - register has been generated	1476 APRIL V INGRAM	16254	13020	6/30/2016		CB072016	\$372.06
								Check 31568 Total:	\$372.06
31569	7/20/2016	EFT - register has been generated	1474 ARICIA H WATSON	16253	13019	6/30/2016		CB072016	\$417.42
								Check 31569 Total:	\$417.42
31570	7/20/2016	EFT - register has been generated	1188 ARRINGTON K AYTCH	16111	12877	6/30/2016		CB072016	\$1,406.70
								Check 31570 Total:	\$1,406.70
31571	7/20/2016	EFT - register has been generated	4827 ASHLYN FRANCIS	16267	13033	6/30/2016		CB072016	\$197.64
								Check 31571 Total:	\$197.64

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 5 of 172

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
31572	7/20/2016	EFT - register has been generated	1087 AUDREY R PACHECO	16703	13319	7/1/2016		CB072016	\$111.78
								Check 31572 Total:	\$111.78
31573	7/20/2016	EFT - register has been generated	1498 AVIS R SAVOY	16755	13368	6/30/2016		CB072016	\$28.08
								Check 31573 Total:	\$28.08
31574	7/20/2016	EFT - register has been generated	1148 BABETTA R JOHNSON	16096	12862	6/30/2016		CB072016	\$307.80
								Check 31574 Total:	\$307.80
31575	7/20/2016	EFT - register has been generated	1158 BELINDA A BRYANT	16100	12866	6/30/2016		CB072016	\$156.60
								Check 31575 Total:	\$156.60
31576	7/20/2016	EFT - register has been generated	5149 BELINDA GANT	16277	13043	6/30/2016		CB072016	\$998.46
								Check 31576 Total:	\$998.46
31577	7/20/2016	EFT - register has been generated	1393 BERNARD J DARRELL	16209	12975	6/30/2016		CB072016	\$788.40
								Check 31577 Total:	\$788.40
31578	7/20/2016	EFT - register has been generated	1222 BERTHENIA R CLARK	16129	12895	6/30/2016		CB072016	\$58.32
								Check 31578 Total:	\$58.32

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 6 of 172

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
31579	7/20/2016	EFT - register has been generated	1344 BETTY J JACKSON	16189	12955	6/30/2016		CB072016	\$111.24
								Check 31579 Total:	\$111.24
31580	7/20/2016	EFT - register has been generated	1208 BOBBIE N REDDING	16120	12886	6/30/2016		CB072016	\$67.50
								Check 31580 Total:	\$67.50
31581	7/20/2016	EFT - register has been generated	1343 BRANDI M BRAGG	16188	12954	6/30/2016		CB072016	\$348.30
								Check 31581 Total:	\$348.30
31582	7/20/2016	EFT - register has been generated	1191 BRANDY L BRIZA	16114	12880	6/30/2016		CB072016	\$196.56
								Check 31582 Total:	\$196.56
31583	7/20/2016	EFT - register has been generated	5593 BRIANDA JONES	16288	13054	6/30/2016		CB072016	\$32.40
								Check 31583 Total:	\$32.40
31584	7/20/2016	EFT - register has been generated	1336 BRIDGETT D AUTRY	16184	12950	6/30/2016		CB072016	\$24.30
								Check 31584 Total:	\$24.30
31585	7/20/2016	EFT - register has been generated	1055 BUCK WILSON	16692	13308	7/1/2016		CB072016	\$15.12
								Check 31585 Total:	\$15.12

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 7 of 172

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
31586	7/20/2016	EFT - register has been generated	1309 CALLIE M BREWINGTON	16166	12932	6/30/2016		CB072016	\$252.18
								Check 31586 Total:	\$252.18
31587	7/20/2016	EFT - register has been generated	1459 CANDACE B FRANKLIN	16245	13011	6/30/2016		CB072016	\$203.04
								Check 31587 Total:	\$203.04
31588	7/20/2016	EFT - register has been generated	1356 CARLETTA P DAVIS	16192	12958	6/30/2016		CB072016	\$97.74
								Check 31588 Total:	\$97.74
31589	7/20/2016	EFT - register has been generated	1379 CARLINA V SIMMONS	16200	12966	6/30/2016		CB072016	\$351.54
								Check 31589 Total:	\$351.54
31590	7/20/2016	EFT - register has been generated	986 CAROLYNN M HENRIC	16679	13295	7/1/2016		CB072016	\$126.90
								Check 31590 Total:	\$126.90
31591	7/20/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	16719	13336	7/12/2016		CB072016	\$163.50
								Check 31591 Total:	\$163.50
31592	7/20/2016	EFT - register has been generated	1290 CATHY ROUSE	16157	12923	6/30/2016		CB072016	\$49.14
								Check 31592 Total:	\$49.14

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 8 of 172

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
31593	7/20/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	16697	13313	7/1/2016		CB072016	\$562.14
								Check 31593 Total:	\$562.14
31594	7/20/2016	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	16201	12967	6/30/2016		CB072016	\$417.96
								Check 31594 Total:	\$417.96
31595	7/20/2016	EFT - register has been generated	5639 CHELSEA PACKER	16875	13484	6/30/2016		CB072016	\$135.00
								Check 31595 Total:	\$135.00
31596	7/20/2016	EFT - register has been generated	4787 CHERIBETH THOMAS	16715	13331	7/1/2016		CB072016	\$30.78
								Check 31596 Total:	\$30.78
31597	7/20/2016	EFT - register has been generated	4829 CHERLYN R COVINGTON	16268	13034	6/30/2016		CB072016	\$240.30
								Check 31597 Total:	\$240.30
31598	7/20/2016	EFT - register has been generated	4749 CHERYLL L DOUGLAS	16259	13025	6/30/2016		CB072016	\$469.26
								Check 31598 Total:	\$469.26
31599	7/20/2016	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	16088	12854	6/30/2016		CB072016	\$1,020.06
								Check 31599 Total:	\$1,020.06

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 9 of 172

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
31600	7/20/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	16698	13314	7/1/2016		CB072016	\$500.58
								Check 31600 Total:	\$500.58
31601	7/20/2016	EFT - register has been generated	1241 CHRISTINE N HARRIS	16135	12901	6/30/2016		CB072016	\$360.18
								Check 31601 Total:	\$360.18
31602	7/20/2016	EFT - register has been generated	996 CHRISTY D ROME	16682	13298	7/1/2016		CB072016	\$129.60
								Check 31602 Total:	\$129.60
31603	7/20/2016	EFT - register has been generated	1298 CINDY M BURRELL	16161	12927	6/30/2016		CB072016	\$549.18
								Check 31603 Total:	\$549.18
31604	7/20/2016	EFT - register has been generated	1319 CONNIE L THOMAS	16171	12937	6/30/2016		CB072016	\$72.90
								Check 31604 Total:	\$72.90
31605	7/20/2016	EFT - register has been generated	929 CONNIE W OWENSBY	16660	13276	7/1/2016		CB072016	\$57.24
								Check 31605 Total:	\$57.24
31606	7/20/2016	EFT - register has been generated	1074 CORLISS J PARSON	16699	13315	7/1/2016		CB072016	\$505.98
								Check 31606 Total:	\$505.98

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 10 of 172

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
31607	7/20/2016	EFT - register has been generated	938 CORY S LAWSON	16662	13278	7/1/2016		CB072016	\$180.90
								Check 31607 Total:	\$180.90
31608	7/20/2016	EFT - register has been generated	1253 COSHEONNA M SIMMONS	16140	12906	6/30/2016		CB072016	\$390.42
								Check 31608 Total:	\$390.42
31609	7/20/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	16691	13307	7/1/2016		CB072016	\$46.44
								Check 31609 Total:	\$46.44
31610	7/20/2016	EFT - register has been generated	1386 CRYSTAL L PALMER	16204	12970	6/30/2016		CB072016	\$274.86
								Check 31610 Total:	\$274.86
31611	7/20/2016	EFT - register has been generated	1378 CRYSTAL M JACKSON	16199	12965	6/30/2016		CB072016	\$221.94
								Check 31611 Total:	\$221.94
31612	7/20/2016	EFT - register has been generated	5638 CRYSTAL STARKS	16874	13483	6/30/2016		CB072016	\$137.70
								Check 31612 Total:	\$137.70
31613	7/20/2016	EFT - register has been generated	4856 CRYSTAL T DANIEL	16275	13041	6/30/2016		CB072016	\$118.26
								Check 31613 Total:	\$118.26

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 11 of 172

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
31614	7/20/2016	EFT - register has been generated	1196 CYNTHIA H FENNELL	16118	12884	6/30/2016		CB072016	\$370.98
								Check 31614 Total:	\$370.98
31615	7/20/2016	EFT - register has been generated	1240 CYNTHIA M AMBROSE	16134	12900	6/30/2016		CB072016	\$92.88
								Check 31615 Total:	\$92.88
31616	7/20/2016	EFT - register has been generated	5636 CYNTHIA MCKOY	16872	13481	6/30/2016		CB072016	\$7.02
								Check 31616 Total:	\$7.02
31617	7/20/2016	EFT - register has been generated	1086 DANIEL ORTIZ	16848	13457	7/11/2016		CB072016	\$72.36
								Check 31617 Total:	\$72.36
31618	7/20/2016	EFT - register has been generated	1086 DANIEL ORTIZ	16846	13455	7/11/2016		CB072016	\$76.14
								Check 31618 Total:	\$76.14
31619	7/20/2016	EFT - register has been generated	1322 DANIELLE C FARRIOR	16174	12940	6/30/2016		CB072016	\$394.20
								Check 31619 Total:	\$394.20
31620	7/20/2016	EFT - register has been generated	1365 DANIELLE S BLYDEN	16193	12959	6/30/2016		CB072016	\$795.96
								Check 31620 Total:	\$795.96

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 12 of 172

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
31621	7/20/2016	EFT - register has been generated	4852 DEANDRA S HARRINGTON	16273	13039	6/30/2016		CB072016	\$561.06
								Check 31621 Total:	\$561.06
31622	7/20/2016	EFT - register has been generated	1018 DEANNA Y TALTON	16689	13305	7/1/2016		CB072016	\$18.36
								Check 31622 Total:	\$18.36
31623	7/20/2016	EFT - register has been generated	1392 DEBBIE R GEAR	16208	12974	6/30/2016		CB072016	\$248.94
								Check 31623 Total:	\$248.94
31624	7/20/2016	EFT - register has been generated	1558 DEBORAH R WARD	16406	13156	6/28/2016		CB072016	\$969.39
								Check 31624 Total:	\$969.39
31625	7/20/2016	EFT - register has been generated	1410 DEBORAH S BEDSOLE	16220	12986	6/30/2016		CB072016	\$17.28
								Check 31625 Total:	\$17.28
31626	7/20/2016	EFT - register has been generated	1280 DEIDRA S HADLEY	16153	12919	6/30/2016		CB072016	\$3.78
								Check 31626 Total:	\$3.78
31627	7/20/2016	EFT - register has been generated	1318 DENISE L HOLCOMB	16170	12936	6/30/2016		CB072016	\$914.76
								Check 31627 Total:	\$914.76

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 13 of 172

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
31628	7/20/2016	EFT - register has been generated	1247 DETRA D WILLIAMS	16137	12903	6/30/2016		CB072016	\$294.30
								Check 31628 Total:	\$294.30
31629	7/20/2016	EFT - register has been generated	962 DIANA M BLUE	16669	13285	7/1/2016		CB072016	\$181.98
								Check 31629 Total:	\$181.98
31630	7/20/2016	EFT - register has been generated	944 DOLLY CLAYTON	15537	12471	7/11/2016		CB072016	\$112.52
								Check 31630 Total:	\$112.52
31631	7/20/2016	EFT - register has been generated	5635 DONNA MILLER	16871	13480	6/30/2016		CB072016	\$7.02
								Check 31631 Total:	\$7.02
31632	7/20/2016	EFT - register has been generated	1371 DONNA R FREEMAN	16195	12961	6/30/2016		CB072016	\$646.92
								Check 31632 Total:	\$646.92
31633	7/20/2016	EFT - register has been generated	4773 DONYA L EDWARDS	16713	13329	7/1/2016		CB072016	\$11.88
								Check 31633 Total:	\$11.88
31634	7/20/2016	EFT - register has been generated	1376 DOROTHY M GADDY	16197	12963	6/30/2016		CB072016	\$171.18
								Check 31634 Total:	\$171.18

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 14 of 172

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
31635	7/20/2016	EFT - register has been generated	1194 DWAYNE L DOUGLAS	16116	12882	6/30/2016		CB072016	\$603.18
								Check 31635 Total:	\$603.18
31636	7/20/2016	EFT - register has been generated	771 EARL R BUTLER	16449	13195	7/13/2016		CB072016	\$120.40
								Check 31636 Total:	\$120.40
31637	7/20/2016	EFT - register has been generated	1154 EBONI L WILLIAMS	16097	12863	6/30/2016		CB072016	\$415.26
								Check 31637 Total:	\$415.26
31638	7/20/2016	EFT - register has been generated	5148 ELISA MAYES-MAHER	16276	13042	6/30/2016		CB072016	\$232.74
								Check 31638 Total:	\$232.74
31639	7/20/2016	EFT - register has been generated	1449 ELIZABETH P GURNEE	16239	13005	6/30/2016		CB072016	\$20.52
								Check 31639 Total:	\$20.52
31640	7/20/2016	EFT - register has been generated	4798 ELIZABETH PINEIRO	16264	13030	6/30/2016		CB072016	\$403.38
								Check 31640 Total:	\$403.38
31641	7/20/2016	EFT - register has been generated	1275 ELIZABETH S BRANDT	16151	12917	6/30/2016		CB072016	\$27.54
								Check 31641 Total:	\$27.54

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 15 of 172

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
31642	7/20/2016	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	16672	13288	7/1/2016		CB072016	\$136.62
								Check 31642 Total:	\$136.62
31643	7/20/2016	EFT - register has been generated	1138 ERICA E BOOHER	15243	12206	6/30/2016		CB072016	\$581.00
								Check 31643 Total:	\$581.00
31644	7/20/2016	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	16895	13506	6/30/2016		CB072016	\$15.12
								Check 31644 Total:	\$15.12
31645	7/20/2016	EFT - register has been generated	1315 FABIENNE NARRON	16169	12935	6/30/2016		CB072016	\$6.90
								Check 31645 Total:	\$6.90
31646	7/20/2016	EFT - register has been generated	4776 FELICIA Y BURDEN	16262	13028	6/30/2016		CB072016	\$403.92
								Check 31646 Total:	\$403.92
31647	7/20/2016	EFT - register has been generated	1333 FRANCIS S JACKSON	16182	12948	6/30/2016		CB072016	\$615.06
								Check 31647 Total:	\$615.06
31648	7/20/2016	EFT - register has been generated	1404 FRED HAM	16215	12981	6/30/2016		CB072016	\$36.72
								Check 31648 Total:	\$36.72

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 16 of 172

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
31649	7/20/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	16684	13300	7/1/2016		CB072016	\$621.54
								Check 31649 Total:	\$621.54
31650	7/20/2016	EFT - register has been generated	1143 GAYLE M LEBLANC	16093	12859	6/30/2016		CB072016	\$601.02
								Check 31650 Total:	\$601.02
31651	7/20/2016	EFT - register has been generated	1338 GEORGIANNA A HOWARD	16186	12952	6/30/2016		CB072016	\$32.94
								Check 31651 Total:	\$32.94
31652	7/20/2016	EFT - register has been generated	1226 GLORIA M STRICKLAND	16131	12897	6/30/2016		CB072016	\$795.96
								Check 31652 Total:	\$795.96
31653	7/20/2016	EFT - register has been generated	1306 HALEY C FRANK	16165	12931	6/30/2016		CB072016	\$36.61
								Check 31653 Total:	\$36.61
31654	7/20/2016	EFT - register has been generated	1455 HARRIETT L DUVALL	16243	13009	6/30/2016		CB072016	\$478.44
								Check 31654 Total:	\$478.44
31655	7/20/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	16702	13318	7/1/2016		CB072016	\$53.46
				17106	13699	7/15/2016		CB072016	\$60.00
								Check 31655 Total:	\$113.46

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 17 of 172

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
31656	7/20/2016	EFT - register has been generated	1433 HEATHER H TAYLOR	16232	12998	6/30/2016		CB072016	\$7.02
								Check 31656 Total:	\$7.02
31657	7/20/2016	EFT - register has been generated	979 HERCILIA I DECK	16675	13291	7/1/2016		CB072016	\$5.94
								Check 31657 Total:	\$5.94
31658	7/20/2016	EFT - register has been generated	1347 IDA M JOHNSON	16191	12957	6/30/2016		CB072016	\$108.54
								Check 31658 Total:	\$108.54
31659	7/20/2016	EFT - register has been generated	1250 JACLYN M HORN	16139	12905	6/30/2016		CB072016	\$312.12
								Check 31659 Total:	\$312.12
31660	7/20/2016	EFT - register has been generated	4853 JACQUELINE A BENNETT	16274	13040	6/30/2016		CB072016	\$620.46
								Check 31660 Total:	\$620.46
31661	7/20/2016	EFT - register has been generated	1171 JAFINEE' GERALD	16108	12874	6/30/2016		CB072016	\$709.02
								Check 31661 Total:	\$709.02
31662	7/20/2016	EFT - register has been generated	1670 JAMES R LOTT	16421	13168	7/13/2016		CB072016	\$65.34
								Check 31662 Total:	\$65.34

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 18 of 172

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
31663	7/20/2016	EFT - register has been generated	4796 JAMIE J CARR	16716	13332	7/1/2016		CB072016	\$118.80
								Check 31663 Total:	\$118.80
31664	7/20/2016	EFT - register has been generated	669 JAMISON L WARREN JR	15155	12126	6/30/2016		CB072016	\$3,132.40
								Check 31664 Total:	\$3,132.40
31665	7/20/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	14016	11201	6/24/2016		CB072016	\$94.38
				15525	12461	7/8/2016		CB072016	\$64.18
								Check 31665 Total:	\$158.56
31666	7/20/2016	EFT - register has been generated	1201 JENNIFER M YOUNG	16119	12885	6/30/2016		CB072016	\$745.20
								Check 31666 Total:	\$745.20
31667	7/20/2016	EFT - register has been generated	4777 JESSICA FRINK	16714	13330	7/1/2016		CB072016	\$35.10
								Check 31667 Total:	\$35.10
31668	7/20/2016	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	16949	13555	6/30/2016		CB072016	\$15.12
								Check 31668 Total:	\$15.12
31669	7/20/2016	EFT - register has been generated	1441 JOANN J GRAHAM	16234	13000	6/30/2016		CB072016	\$58.32
								Check 31669 Total:	\$58.32

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 19 of 172

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
31670	7/20/2016	EFT - register has been generated	1213 JOBINA M JOHNSON	16124	12890	6/30/2016		CB072016	\$303.48
								Check 31670 Total:	\$303.48
31671	7/20/2016	EFT - register has been generated	1258 JONI L UNDERWOOD	16144	12910	6/30/2016		CB072016	\$153.90
								Check 31671 Total:	\$153.90
31672	7/20/2016	EFT - register has been generated	1451 JONI T PERRY	16240	13006	6/30/2016		CB072016	\$207.90
								Check 31672 Total:	\$207.90
31673	7/20/2016	EFT - register has been generated	4745 JOSLYN D WRIGHT	16258	13024	6/30/2016		CB072016	\$218.70
								Check 31673 Total:	\$218.70
31674	7/20/2016	EFT - register has been generated	1090 JOY B TART	16705	13321	7/1/2016		CB072016	\$28.62
								Check 31674 Total:	\$28.62
31675	7/20/2016	EFT - register has been generated	1416 JOYCE A SPRUILL	16224	12990	6/30/2016		CB072016	\$1,202.04
								Check 31675 Total:	\$1,202.04
31676	7/20/2016	EFT - register has been generated	1137 JULIA M KLEPPER	16092	12858	6/30/2016		CB072016	\$775.98
								Check 31676 Total:	\$775.98

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 20 of 172

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
31677	7/20/2016	EFT - register has been generated	1375 JULIE L MULLAN	16196	12962	6/30/2016		CB072016	\$71.28
								Check 31677 Total:	\$71.28
31678	7/20/2016	EFT - register has been generated	1266 KAREN B HILL	16148	12914	6/30/2016		CB072016	\$22.14
								Check 31678 Total:	\$22.14
31679	7/20/2016	EFT - register has been generated	1160 KAREN L RICHMOND	16101	12867	6/30/2016		CB072016	\$182.52
								Check 31679 Total:	\$182.52
31680	7/20/2016	EFT - register has been generated	1286 KASHIA A BRYANT	16155	12921	6/30/2016		CB072016	\$517.32
								Check 31680 Total:	\$517.32
31681	7/20/2016	EFT - register has been generated	1509 KATHERINE NORTON	16752	13364	6/30/2016		CB072016	\$51.84
								Check 31681 Total:	\$51.84
31682	7/20/2016	EFT - register has been generated	1395 KATHLEEN SPELL	16211	12977	6/30/2016		CB072016	\$304.02
								Check 31682 Total:	\$304.02
31683	7/20/2016	EFT - register has been generated	4797 KATIE A DORSEY	16263	13029	6/30/2016		CB072016	\$125.28
								Check 31683 Total:	\$125.28

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 21 of 172

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
31684	7/20/2016	EFT - register has been generated	1117 KATIE A MARTINSON	16710	13326	7/1/2016		CB072016	\$164.70
								Check 31684 Total:	\$164.70
31685	7/20/2016	EFT - register has been generated	1408 KAYLA S GRAVES	16218	12984	6/30/2016		CB072016	\$228.42
								Check 31685 Total:	\$228.42
31686	7/20/2016	EFT - register has been generated	1249 KEDRIA L COOPER	16138	12904	6/30/2016		CB072016	\$374.22
								Check 31686 Total:	\$374.22
31687	7/20/2016	EFT - register has been generated	5466 KEISHA GILL	16287	13053	6/30/2016		CB072016	\$649.62
								Check 31687 Total:	\$649.62
31688	7/20/2016	EFT - register has been generated	967 KELLY F HENDRICKS	16670	13286	7/1/2016		CB072016	\$29.70
								Check 31688 Total:	\$29.70
31689	7/20/2016	EFT - register has been generated	1423 KELLY M BERRY	16226	12992	6/30/2016		CB072016	\$721.44
								Check 31689 Total:	\$721.44
31690	7/20/2016	EFT - register has been generated	1325 KENDRA A JAMES	16176	12942	6/30/2016		CB072016	\$211.68
								Check 31690 Total:	\$211.68

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 22 of 172

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
31691	7/20/2016	EFT - register has been generated	1168 KHEPHRA W LITTLE	16106	12872	6/30/2016		CB072016	\$771.12
								Check 31691 Total:	\$771.12
31692	7/20/2016	EFT - register has been generated	1254 KIA O WILKINS	16141	12907	6/30/2016		CB072016	\$213.30
								Check 31692 Total:	\$213.30
31693	7/20/2016	EFT - register has been generated	4830 KIERRA E THURMAN	16269	13035	6/30/2016		CB072016	\$169.02
								Check 31693 Total:	\$169.02
31694	7/20/2016	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	16870	13479	6/30/2016		CB072016	\$718.20
								Check 31694 Total:	\$718.20
31695	7/20/2016	EFT - register has been generated	982 KIMBERLY S MCALLISTER	16676	13292	7/1/2016		CB072016	\$10.80
								Check 31695 Total:	\$10.80
31696	7/20/2016	EFT - register has been generated	1407 KRISTEN H JONES	16217	12983	6/30/2016		CB072016	\$147.42
								Check 31696 Total:	\$147.42
31697	7/20/2016	EFT - register has been generated	5392 KRYSTLE MIZE	16304	13070	7/13/2016		CB072016	\$416.69
								Check 31697 Total:	\$416.69

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 23 of 172

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
31698	7/20/2016	EFT - register has been generated	1352 LA-KENDRICK T SMITH	16868	13477	6/30/2016		CB072016	\$464.40
								Check 31698 Total:	\$464.40
31699	7/20/2016	EFT - register has been generated	1337 LAKEISHA M JACKSON	16185	12951	6/30/2016		CB072016	\$528.12
								Check 31699 Total:	\$528.12
31700	7/20/2016	EFT - register has been generated	1192 LAQUESHA JOHNSON	16115	12881	6/30/2016		CB072016	\$329.94
								Check 31700 Total:	\$329.94
31701	7/20/2016	EFT - register has been generated	1412 LARAE MEYERS	16222	12988	6/30/2016		CB072016	\$840.24
								Check 31701 Total:	\$840.24
31702	7/20/2016	EFT - register has been generated	1223 LARRY D MORRISON	16130	12896	6/30/2016		CB072016	\$92.88
								Check 31702 Total:	\$92.88
31703	7/20/2016	EFT - register has been generated	1271 LATANYA BURGAN	16149	12915	6/30/2016		CB072016	\$670.14
								Check 31703 Total:	\$670.14
31704	7/20/2016	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	16202	12968	6/30/2016		CB072016	\$888.84
								Check 31704 Total:	\$888.84

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 24 of 172

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
31705	7/20/2016	EFT - register has been generated	1304 LATASHA S WEST	16163	12929	6/30/2016		CB072016	\$47.52
								Check 31705 Total:	\$47.52
31706	7/20/2016	EFT - register has been generated	1209 LATOSHA N BOYCE	16121	12887	6/30/2016		CB072016	\$255.96
								Check 31706 Total:	\$255.96
31707	7/20/2016	EFT - register has been generated	5369 LATWANNA FLOYD	16285	13051	6/30/2016		CB072016	\$488.70
								Check 31707 Total:	\$488.70
31708	7/20/2016	EFT - register has been generated	1291 LAURA M ELMORE	16158	12924	6/30/2016		CB072016	\$451.98
								Check 31708 Total:	\$451.98
31709	7/20/2016	EFT - register has been generated	1135 LAVERN M BOST	16090	12856	6/30/2016		CB072016	\$443.88
								Check 31709 Total:	\$443.88
31710	7/20/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	16659	13275	7/1/2016		CB072016	\$8.64
								Check 31710 Total:	\$8.64
31711	7/20/2016	EFT - register has been generated	5368 LESLIE COUNCIL	16284	13050	6/30/2016		CB072016	\$50.76
								Check 31711 Total:	\$50.76

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 25 of 172

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
31712	7/20/2016	EFT - register has been generated	975 LINDA M CUSI	16673	13289	7/1/2016		CB072016	\$11.88
								Check 31712 Total:	\$11.88
31713	7/20/2016	EFT - register has been generated	1388 LINDA M PITTMAN	16206	12972	6/30/2016		CB072016	\$56.16
								Check 31713 Total:	\$56.16
31714	7/20/2016	EFT - register has been generated	4751 LINDS M SMITH	16260	13026	6/30/2016		CB072016	\$406.62
								Check 31714 Total:	\$406.62
31715	7/20/2016	EFT - register has been generated	4770 LINDSAY DONNER	16712	13328	7/1/2016		CB072016	\$232.20
								Check 31715 Total:	\$232.20
31716	7/20/2016	EFT - register has been generated	672 LISA A SCALES	15148	12120	6/30/2016		CB072016	\$2,291.54
								Check 31716 Total:	\$2,291.54
31717	7/20/2016	EFT - register has been generated	1257 LISA B RICE	16143	12909	6/30/2016		CB072016	\$774.90
								Check 31717 Total:	\$774.90
31718	7/20/2016	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	16236	13002	6/30/2016		CB072016	\$884.52
								Check 31718 Total:	\$884.52

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 26 of 172

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
31719	7/20/2016	EFT - register has been generated	1479 LOLITA J INNISS	16255	13021	6/30/2016		CB072016	\$592.38
								Check 31719 Total:	\$592.38
31720	7/20/2016	EFT - register has been generated	1398 LOLITHA F WILLIAMS	16213	12979	6/30/2016		CB072016	\$258.66
								Check 31720 Total:	\$258.66
31721	7/20/2016	EFT - register has been generated	1471 LORETTA D BASKETT	16251	13017	6/30/2016		CB072016	\$392.58
								Check 31721 Total:	\$392.58
31722	7/20/2016	EFT - register has been generated	5637 LYNNE MEIKLE	16873	13482	6/30/2016		CB072016	\$21.60
								Check 31722 Total:	\$21.60
31723	7/20/2016	EFT - register has been generated	995 MAERONDA BRITT	16681	13297	7/1/2016		CB072016	\$136.08
								Check 31723 Total:	\$136.08
31724	7/20/2016	EFT - register has been generated	1448 MARANDA M JACOB	16238	13004	6/30/2016		CB072016	\$103.68
								Check 31724 Total:	\$103.68
31725	7/20/2016	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	16125	12891	6/30/2016		CB072016	\$1,224.72
								Check 31725 Total:	\$1,224.72

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 27 of 172

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
31726	7/20/2016	EFT - register has been generated	983 MARIANNE GATES	16677	13293	7/1/2016		CB072016	\$28.08
								Check 31726 Total:	\$28.08
31727	7/20/2016	EFT - register has been generated	1426 MARIANNE T HALL	16228	12994	6/30/2016		CB072016	\$937.98
								Check 31727 Total:	\$937.98
31728	7/20/2016	EFT - register has been generated	4832 MARILYN J WOMACK	16270	13036	6/30/2016		CB072016	\$570.78
								Check 31728 Total:	\$570.78
31729	7/20/2016	EFT - register has been generated	988 MARISA B RAMOS	16680	13296	7/1/2016		CB072016	\$75.60
								Check 31729 Total:	\$75.60
31730	7/20/2016	EFT - register has been generated	723 MARJORIE S MEMOLI	16596	13334	7/14/2016		CB072016	\$32.09
								Check 31730 Total:	\$32.09
31731	7/20/2016	EFT - register has been generated	1320 MARLISA V AVERY	16172	12938	6/30/2016		CB072016	\$9.18
								Check 31731 Total:	\$9.18
31732	7/20/2016	EFT - register has been generated	1346 MARY A TAYLOR-JONES	16190	12956	6/30/2016		CB072016	\$194.94
								Check 31732 Total:	\$194.94

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 28 of 172

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
31733	7/20/2016	EFT - register has been generated	953 MARY E BROWN	16666	13282	7/1/2016		CB072016	\$31.32
								Check 31733 Total:	\$31.32
31734	7/20/2016	EFT - register has been generated	1255 MARZELLA E JONES	16142	12908	6/30/2016		CB072016	\$287.82
								Check 31734 Total:	\$287.82
31735	7/20/2016	EFT - register has been generated	1389 MCKENZIE E TILTON	16869	13478	6/30/2016		CB072016	\$98.82
								Check 31735 Total:	\$98.82
31736	7/20/2016	EFT - register has been generated	1245 MELISSA G GRIMES-GOODEN	16136	12902	6/30/2016		CB072016	\$206.28
								Check 31736 Total:	\$206.28
31737	7/20/2016	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	16704	13320	7/1/2016		CB072016	\$5.94
								Check 31737 Total:	\$5.94
31738	7/20/2016	EFT - register has been generated	1332 MICHAEL D TAYLOR	16181	12947	6/30/2016		CB072016	\$38.01
								Check 31738 Total:	\$38.01
31739	7/20/2016	EFT - register has been generated	5316 MICHAEL DELAROSA	17495	14053	6/30/2016		CB072016	\$38.88
								Check 31739 Total:	\$38.88

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 29 of 172

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
31740	7/20/2016	EFT - register has been generated	1331 MICHAEL J CAMPBELL	16180	12946	6/30/2016		CB072016	\$212.22
								Check 31740 Total:	\$212.22
31741	7/20/2016	EFT - register has been generated	1452 MICHAEL K SAUNDERS	16241	13007	6/30/2016		CB072016	\$252.72
								Check 31741 Total:	\$252.72
31742	7/20/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	15521	12458	7/8/2016		CB072016	\$20.00
								Check 31742 Total:	\$20.00
31743	7/20/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	16661	13277	7/1/2016		CB072016	\$26.46
								Check 31743 Total:	\$26.46
31744	7/20/2016	EFT - register has been generated	1420 MONICA L MELVIN	16225	12991	6/30/2016		CB072016	\$57.24
								Check 31744 Total:	\$57.24
31745	7/20/2016	EFT - register has been generated	1166 MONIQUE O BAKER	16105	12871	6/30/2016		CB072016	\$581.58
								Check 31745 Total:	\$581.58
31746	7/20/2016	EFT - register has been generated	1334 NANCY F FOUNTAINE	16183	12949	6/30/2016		CB072016	\$120.96
								Check 31746 Total:	\$120.96

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 30 of 172

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
31747	7/20/2016	EFT - register has been generated	1329 NANCY R TILLMAN	16178	12944	6/30/2016		CB072016	\$252.72
								Check 31747 Total:	\$252.72
31748	7/20/2016	EFT - register has been generated	1131 NATASHA TOMLINSON	16089	12855	6/30/2016		CB072016	\$132.30
								Check 31748 Total:	\$132.30
31749	7/20/2016	EFT - register has been generated	1387 NICHOLE W JACKSON	16205	12971	6/30/2016		CB072016	\$197.64
								Check 31749 Total:	\$197.64
31750	7/20/2016	EFT - register has been generated	1091 NICOLE M THOMAS	16706	13322	7/1/2016		CB072016	\$246.24
								Check 31750 Total:	\$246.24
31751	7/20/2016	EFT - register has been generated	4805 NICOLE R DAVIS	16266	13032	6/30/2016		CB072016	\$546.48
								Check 31751 Total:	\$546.48
31752	7/20/2016	EFT - register has been generated	1195 NORMA J PAONI	16117	12883	6/30/2016		CB072016	\$247.86
								Check 31752 Total:	\$247.86
31753	7/20/2016	EFT - register has been generated	1409 OCTAVIA T GEORGE	16219	12985	6/30/2016		CB072016	\$236.52
								Check 31753 Total:	\$236.52

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 31 of 172

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
31754	7/20/2016	EFT - register has been generated	1305 OKISHA WELLS	16164	12930	6/30/2016		CB072016	\$150.12
								Check 31754 Total:	\$150.12
31755	7/20/2016	EFT - register has been generated	978 ORLANDO DIGGS	16674	13290	7/1/2016		CB072016	\$43.74
								Check 31755 Total:	\$43.74
31756	7/20/2016	EFT - register has been generated	1397 PAMELA K GAINER	16212	12978	6/30/2016		CB072016	\$146.88
								Check 31756 Total:	\$146.88
31757	7/20/2016	EFT - register has been generated	1156 PAMELA TIRADO	16099	12865	6/30/2016		CB072016	\$99.36
								Check 31757 Total:	\$99.36
31758	7/20/2016	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	16102	12868	6/30/2016		CB072016	\$11.34
								Check 31758 Total:	\$11.34
31759	7/20/2016	EFT - register has been generated	954 PATRICIA A GARNETT	16667	13283	7/1/2016		CB072016	\$51.30
								Check 31759 Total:	\$51.30
31760	7/20/2016	EFT - register has been generated	1274 PATRICIA A HUGHES	16150	12916	6/30/2016		CB072016	\$477.36
								Check 31760 Total:	\$477.36

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 32 of 172

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
31761	7/20/2016	EFT - register has been generated	1468 PATRICIA F LINDSEY	16249	13015	6/30/2016		CB072016	\$54.54
								Check 31761 Total:	\$54.54
31762	7/20/2016	EFT - register has been generated	958 PATSY K WHITFIELD	16668	13284	7/1/2016		CB072016	\$28.08
								Check 31762 Total:	\$28.08
31763	7/20/2016	EFT - register has been generated	1425 PAULA MATHIS	16227	12993	6/30/2016		CB072016	\$317.52
								Check 31763 Total:	\$317.52
31764	7/20/2016	EFT - register has been generated	1339 PAULITA C FRUTOS	16187	12953	6/30/2016		CB072016	\$401.22
								Check 31764 Total:	\$401.22
31765	7/20/2016	EFT - register has been generated	1406 PETER A RUIZ	16216	12982	6/30/2016		CB072016	\$429.30
								Check 31765 Total:	\$429.30
31766	7/20/2016	EFT - register has been generated	1210 PETER K SANDERSON	16122	12888	6/30/2016		CB072016	\$193.86
								Check 31766 Total:	\$193.86
31767	7/20/2016	EFT - register has been generated	651 PHYLLIS P JONES	17105	13694	7/15/2016		CB072016	\$1,067.51
								Check 31767 Total:	\$1,067.51

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 33 of 172

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
31768	7/20/2016	EFT - register has been generated	915 PHYLLIS R MCLYMORE	16658	13274	7/1/2016		CB072016	\$60.48
								Check 31768 Total:	\$60.48
31769	7/20/2016	EFT - register has been generated	1314 PORTIA M LEWIS	16168	12934	6/30/2016		CB072016	\$815.40
								Check 31769 Total:	\$815.40
31770	7/20/2016	EFT - register has been generated	949 QIANA A HYLTON	16665	13281	7/1/2016		CB072016	\$42.12
								Check 31770 Total:	\$42.12
31771	7/20/2016	EFT - register has been generated	1437 QUANEEKA NEWTON	16233	12999	6/30/2016		CB072016	\$28.08
								Check 31771 Total:	\$28.08
31772	7/20/2016	EFT - register has been generated	4849 QUETZY COTTO-ALMODOVAR	16272	13038	6/30/2016		CB072016	\$6.48
								Check 31772 Total:	\$6.48
31773	7/20/2016	EFT - register has been generated	985 RANDI L NUNEZ	16678	13294	6/1/2016		CB072016	\$12.42
								Check 31773 Total:	\$12.42
31774	7/20/2016	EFT - register has been generated	1390 RAUNA G MACK	16207	12973	6/30/2016		CB072016	\$164.70
								Check 31774 Total:	\$164.70

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 34 of 172

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
31775	7/20/2016	EFT - register has been generated	1465 REGINA ROSARIO	16247	13013	6/30/2016		CB072016	\$582.66
								Check 31775 Total:	\$582.66
31776	7/20/2016	EFT - register has been generated	1263 REGINA T MITCHELL	16145	12911	6/30/2016		CB072016	\$353.16
								Check 31776 Total:	\$353.16
31777	7/20/2016	EFT - register has been generated	657 RICK L MOOREFIELD	17096	13691	7/15/2016		CB072016	\$1,067.51
								Check 31777 Total:	\$1,067.51
31778	7/20/2016	EFT - register has been generated	717 RICK W MURPHY	16532	13271	7/14/2016		CB072016	\$448.00
								Check 31778 Total:	\$448.00
31779	7/20/2016	EFT - register has been generated	652 ROBERT A HASTY JR	17102	13692	7/15/2016		CB072016	\$1,441.60
								Check 31779 Total:	\$1,441.60
31780	7/20/2016	EFT - register has been generated	1413 ROBERT T RELYEA	16223	12989	6/30/2016		CB072016	\$60.48
								Check 31780 Total:	\$60.48
31781	7/20/2016	EFT - register has been generated	726 ROBERTO REYES	15624	12550	7/12/2016		CB072016	\$210.50
								Check 31781 Total:	\$210.50

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 35 of 172

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
31782	7/20/2016	EFT - register has been generated	4720 ROBIN BURKS	16711	13327	7/1/2016		CB072016	\$227.88
								Check 31782 Total:	\$227.88
31783	7/20/2016	EFT - register has been generated	4720 ROBIN BURKS	12707	10082	6/17/2016		CB072016	\$29.03
								Check 31783 Total:	\$29.03
31784	7/20/2016	EFT - register has been generated	920 RODNEY E JENKINS	15530	12465	7/11/2016		CB072016	\$108.00
								Check 31784 Total:	\$108.00
31785	7/20/2016	EFT - register has been generated	920 RODNEY E JENKINS	15544	12479	6/30/2016		CB072016	\$187.70
								Check 31785 Total:	\$187.70
31786	7/20/2016	EFT - register has been generated	801 RONNIE MITCHELL	16450	13196	7/13/2016		CB072016	\$120.40
								Check 31786 Total:	\$120.40
31787	7/20/2016	EFT - register has been generated	1284 ROSALIND WATSON	16154	12920	6/30/2016		CB072016	\$36.72
								Check 31787 Total:	\$36.72
31788	7/20/2016	EFT - register has been generated	1497 ROSEMARIE FODERARO	16737	13349	6/30/2016		CB072016	\$18.36
								Check 31788 Total:	\$18.36

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 36 of 172

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
31789	7/20/2016	EFT - register has been generated	5358 ROXXY EPPINGER	16283	13049	6/30/2016		CB072016	\$98.28
								Check 31789 Total:	\$98.28
31790	7/20/2016	EFT - register has been generated	1236 RUEL SAMUELS	16133	12899	6/30/2016		CB072016	\$956.88
								Check 31790 Total:	\$956.88
31791	7/20/2016	EFT - register has been generated	1690 RUTH S WHITEHEAD	15108	12088	6/30/2016		CB072016	\$23.76
								Check 31791 Total:	\$23.76
31792	7/20/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	16701	13317	7/1/2016		CB072016	\$27.00
								Check 31792 Total:	\$27.00
31793	7/20/2016	EFT - register has been generated	946 SANDRA K GRUNDEN	16664	13280	7/1/2016		CB072016	\$34.56
								Check 31793 Total:	\$34.56
31794	7/20/2016	EFT - register has been generated	1144 SANDRA K ROBINSON	16094	12860	6/30/2016		CB072016	\$115.02
								Check 31794 Total:	\$115.02
31795	7/20/2016	EFT - register has been generated	1145 SHAKEIA K GAROFALO	16095	12861	6/30/2016		CB072016	\$280.80
								Check 31795 Total:	\$280.80

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 37 of 172

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
31796	7/20/2016	EFT - register has been generated	4744 SHARLENE B GOVAN	16257	13023	6/30/2016		CB072016	\$544.32
								Check 31796 Total:	\$544.32
31797	7/20/2016	EFT - register has been generated	1008 SHARON A GUYTON	16686	13302	7/1/2016		CB072016	\$199.80
								Check 31797 Total:	\$199.80
31798	7/20/2016	EFT - register has been generated	1461 SHARON A PURCELL	16246	13012	6/30/2016		CB072016	\$805.68
								Check 31798 Total:	\$805.68
31799	7/20/2016	EFT - register has been generated	5462 SHARON GRAHAM	16286	13052	6/30/2016		CB072016	\$616.68
								Check 31799 Total:	\$616.68
31800	7/20/2016	EFT - register has been generated	1295 SHARON L MCNATT	16160	12926	6/30/2016		CB072016	\$916.92
								Check 31800 Total:	\$916.92
31801	7/20/2016	EFT - register has been generated	1105 SHARON M STANLEY	16708	13324	7/1/2016		CB072016	\$30.78
								Check 31801 Total:	\$30.78
31802	7/20/2016	EFT - register has been generated	1447 SHELLY M SAVOY	16237	13003	6/30/2016		CB072016	\$137.16
								Check 31802 Total:	\$137.16

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 38 of 172

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
31803	7/20/2016	EFT - register has been generated	1181 SHEMIKA S JOHNSON	16110	12876	6/30/2016		CB072016	\$583.20
								Check 31803 Total:	\$583.20
31804	7/20/2016	EFT - register has been generated	1043 SHERECE A DYER	16469	13212	6/30/2016		CB072016	\$90.72
								Check 31804 Total:	\$90.72
31805	7/20/2016	EFT - register has been generated	1164 SHERITA D STAPLES	16104	12870	6/30/2016		CB072016	\$752.22
								Check 31805 Total:	\$752.22
31806	7/20/2016	EFT - register has been generated	1082 SHINEKA P SMALL	16700	13316	7/1/2016		CB072016	\$342.90
								Check 31806 Total:	\$342.90
31807	7/20/2016	EFT - register has been generated	1103 SHUNDALE T BRACERO	16707	13323	7/1/2016		CB072016	\$14.58
								Check 31807 Total:	\$14.58
31808	7/20/2016	EFT - register has been generated	1330 SONIA A PATTILLO	16179	12945	6/30/2016		CB072016	\$667.98
								Check 31808 Total:	\$667.98
31809	7/20/2016	EFT - register has been generated	1169 STACI R BOST	16107	12873	6/30/2016		CB072016	\$333.72
								Check 31809 Total:	\$333.72

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 39 of 172

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
31810	7/20/2016	EFT - register has been generated	1458 STACY Y WILLIAMS	16244	13010	6/30/2016		CB072016	\$369.90
								Check 31810 Total:	\$369.90
31811	7/20/2016	EFT - register has been generated	1190 STEPHANIE D RYEN	16113	12879	6/30/2016		CB072016	\$430.38
								Check 31811 Total:	\$430.38
31812	7/20/2016	EFT - register has been generated	1122 STEPHANIE E SAMPSON	16086	12852	6/30/2016		CB072016	\$85.86
								Check 31812 Total:	\$85.86
31813	7/20/2016	EFT - register has been generated	1068 STEVEN D CHURCH	16696	13312	7/1/2016		CB072016	\$347.76
								Check 31813 Total:	\$347.76
31814	7/20/2016	EFT - register has been generated	4763 SUCKIA FORSYTHE	16261	13027	6/30/2016		CB072016	\$1,116.72
								Check 31814 Total:	\$1,116.72
31815	7/20/2016	EFT - register has been generated	943 SUSAN DOVER	16663	13279	7/1/2016		CB072016	\$91.26
								Check 31815 Total:	\$91.26
31816	7/20/2016	EFT - register has been generated	1056 SUSAN M BURNETT	16693	13309	7/1/2016		CB072016	\$28.08
								Check 31816 Total:	\$28.08

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 40 of 172

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
31817	7/20/2016	EFT - register has been generated	1179 TAMICA V LYONS	16109	12875	6/30/2016		CB072016	\$174.96
								Check 31817 Total:	\$174.96
31818	7/20/2016	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	16685	13301	7/1/2016		CB072016	\$127.44
								Check 31818 Total:	\$127.44
31819	7/20/2016	EFT - register has been generated	1303 TAMMY D MATHIS	16162	12928	6/30/2016		CB072016	\$159.30
								Check 31819 Total:	\$159.30
31820	7/20/2016	EFT - register has been generated	1385 TAMMY L BURDEN	16203	12969	6/30/2016		CB072016	\$1,146.96
								Check 31820 Total:	\$1,146.96
31821	7/20/2016	EFT - register has been generated	4835 TAREVA M JONES	16271	13037	6/30/2016		CB072016	\$242.46
								Check 31821 Total:	\$242.46
31822	7/20/2016	EFT - register has been generated	1469 TASHIMA L WILSON	16250	13016	6/30/2016		CB072016	\$35.64
								Check 31822 Total:	\$35.64
31823	7/20/2016	EFT - register has been generated	1114 TAURUS TYSON	16709	13325	7/1/2016		CB072016	\$19.98
								Check 31823 Total:	\$19.98

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 41 of 172

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
31824	7/20/2016	EFT - register has been generated	1219 TERESA A JONES	16128	12894	6/30/2016		CB072016	\$86.40
								Check 31824 Total:	\$86.40
31825	7/20/2016	EFT - register has been generated	1229 TERESA H SAVAGE	16132	12898	6/30/2016		CB072016	\$34.56
								Check 31825 Total:	\$34.56
31826	7/20/2016	EFT - register has been generated	5356 TERRA FLAHARDY	16281	13047	6/30/2016		CB072016	\$301.86
								Check 31826 Total:	\$301.86
31827	7/20/2016	EFT - register has been generated	1400 TERRI L MORTON	16214	12980	6/30/2016		CB072016	\$184.68
								Check 31827 Total:	\$184.68
31828	7/20/2016	EFT - register has been generated	1217 THERESA P COLE	16127	12893	6/30/2016		CB072016	\$540.00
								Check 31828 Total:	\$540.00
31829	7/20/2016	EFT - register has been generated	1035 THOMAS TURTURRO	16690	13306	7/1/2016		CB072016	\$474.66
								Check 31829 Total:	\$474.66
31830	7/20/2016	EFT - register has been generated	1155 THOMASINA BYRD	16098	12864	6/30/2016		CB072016	\$295.92
								Check 31830 Total:	\$295.92

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 42 of 172

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
31831	7/20/2016	EFT - register has been generated	1287 TIFFANY J MCGEE	16156	12922	6/30/2016		CB072016	\$105.30
								Check 31831 Total:	\$105.30
31832	7/20/2016	EFT - register has been generated	1472 TISHA ROBINSON	16252	13018	6/30/2016		CB072016	\$349.92
								Check 31832 Total:	\$349.92
31833	7/20/2016	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	16229	12995	6/30/2016		CB072016	\$164.16
								Check 31833 Total:	\$164.16
31834	7/20/2016	EFT - register has been generated	4721 TONIA R BAILEY	16256	13022	6/30/2016		CB072016	\$288.36
								Check 31834 Total:	\$288.36
31835	7/20/2016	EFT - register has been generated	5351 TONIA HOYER	16278	13044	6/30/2016		CB072016	\$43.20
								Check 31835 Total:	\$43.20
31836	7/20/2016	EFT - register has been generated	1129 TRACY M GAMBLE	16087	12853	6/30/2016		CB072016	\$405.00
								Check 31836 Total:	\$405.00
31837	7/20/2016	EFT - register has been generated	1466 TRAVIS L SMITH	16248	13014	6/30/2016		CB072016	\$745.20
								Check 31837 Total:	\$745.20

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 43 of 172

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
31838	7/20/2016	EFT - register has been generated	1136 TYRONGELLA N DAVIS	16091	12857	6/30/2016		CB072016	\$326.70
								Check 31838 Total:	\$326.70
31839	7/20/2016	EFT - register has been generated	1014 VANESSA CARROL	16688	13304	7/1/2016		CB072016	\$24.30
								Check 31839 Total:	\$24.30
31840	7/20/2016	EFT - register has been generated	698 VERONICA A. POTTER	16307	13072	7/13/2016		CB072016	\$416.69
								Check 31840 Total:	\$416.69
31841	7/20/2016	EFT - register has been generated	1411 VERONICA D LUCAS	16221	12987	6/30/2016		CB072016	\$340.20
								Check 31841 Total:	\$340.20
31842	7/20/2016	EFT - register has been generated	1431 VERONICA R HUDSON	16230	12996	6/30/2016		CB072016	\$379.62
								Check 31842 Total:	\$379.62
31843	7/20/2016	EFT - register has been generated	1324 VICTORIA M MORRIS	16175	12941	6/30/2016		CB072016	\$434.16
								Check 31843 Total:	\$434.16
31844	7/20/2016	EFT - register has been generated	4799 VIRGIE A DEVANE HAYES	16265	13031	6/30/2016		CB072016	\$354.78
								Check 31844 Total:	\$354.78

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 44 of 172

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
31845	7/20/2016	EFT - register has been generated	1211 WENDY B IRWIN	16123	12889	6/30/2016		CB072016	\$475.20
								Check 31845 Total:	\$475.20
31846	7/20/2016	EFT - register has been generated	1377 WENDY G SPRUILL	16198	12964	6/30/2016		CB072016	\$267.30
								Check 31846 Total:	\$267.30
31847	7/20/2016	EFT - register has been generated	1507 WENELL D MITCHELL	16743	13355	6/30/2016		CB072016	\$8.64
								Check 31847 Total:	\$8.64
31848	7/20/2016	EFT - register has been generated	1454 YAZLYN JACOBS	16242	13008	6/30/2016		CB072016	\$482.76
								Check 31848 Total:	\$482.76
31849	7/20/2016	EFT - register has been generated	1444 YOLANDA Y SCOTT	16235	13001	6/30/2016		CB072016	\$558.90
								Check 31849 Total:	\$558.90
31850	7/20/2016	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	16717	13333	7/1/2016		CB072016	\$29.70
								Check 31850 Total:	\$29.70
31851	7/20/2016	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	15541	12475	7/11/2016		CB072016	\$19,715.17
				16528	13267	6/30/2016		CB072016	\$8,676.85
								Check 31851 Total:	\$28,392.02

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 45 of 172

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
31852	7/20/2016	EFT - register has been generated	4434	STEDMAN VOLUNTEER FIRE DEPTMNT	15547	12481	7/11/2016	CB072016	\$18,022.17
					16531	13270	6/30/2016	CB072016	\$7,627.73
								Check 31852 Total:	\$25,649.90
31853	7/20/2016	EFT - register has been generated	4652	WADE COMMUNITY FIRE DEPARTMENT	15548	12482	7/11/2016	CB072016	\$19,724.17
31854	7/20/2016	EFT - register has been generated	3057	CITY OF FAYETTEVILLE	17018	13621	7/8/2016	CB072016	\$1,140.00
31855	7/20/2016	EFT - register has been generated	3848	MEDRA SMITH	15656	12579	6/30/2016	16000222 CB072016	\$2,603.70
170026	7/19/2016	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	18083	14392	7/19/2016	ACHDD	\$293,336.40
170034	7/18/2016	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	18733	15001	7/15/2016	ACHDD	\$855,527.66
170035	7/18/2016	Direct Disbursement (Manual)	550	INTERNAL REVENUE SERVICE	18734	15002	7/15/2016	ACHDD	\$1,234.40

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 46 of 172

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
170036	7/19/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	18730	14998	7/15/2016		ACHDD	\$2,732.82
								Check 170036 Total:	\$2,732.82
170037	7/19/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	18731	14999	7/15/2016		ACHDD	\$18,613.00
								Check 170037 Total:	\$18,613.00
170038	7/19/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	18732	15000	7/15/2016		ACHDD	\$146,195.95
								Check 170038 Total:	\$146,195.95
170039	7/19/2016	Direct Disbursement (Manual)	566 VALIC	18736	15004	7/15/2016		ACHDD	\$2,386.00
								Check 170039 Total:	\$2,386.00
170040	7/20/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	18735	15003	7/15/2016		ACHDD	\$142,608.28
								Check 170040 Total:	\$142,608.28
837499	7/20/2016	Printed Check	2685 A-1 SUPPLY CO	16054	12822	7/6/2016		CB072016	\$40.13
								Check 837499 Total:	\$40.13
837500	7/20/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	17091	13690	7/5/2016		CB072016	\$19.53
								Check 837500 Total:	\$19.53

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 47 of 172

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
837501	7/20/2016	Printed Check	2717 AFIX TECHNOLOGIES, INC.	15638	12564	7/12/2016	17000032	CB072016	\$7,203.00
								Check 837501 Total:	\$7,203.00
837502	7/20/2016	Printed Check	2729 ALEXANDER YOUTH NETWORK	17006	13610	6/30/2016		CB072016	\$11,036.68
				17132	13719	6/30/2016		CB072016	\$919.94
								Check 837502 Total:	\$11,956.62
837503	7/20/2016	Printed Check	2743 ALMEX LTD	16051	12819	7/7/2016		CB072016	\$272.50
								Check 837503 Total:	\$272.50
837504	7/20/2016	Printed Check	2783 ANGELA THOMPSON	16509	13250	7/7/2016		CB072016	\$65.00
								Check 837504 Total:	\$65.00
837505	7/20/2016	Printed Check	2928 B & W TRANSPORTING INC.	16867	13476	6/30/2016	16000494	CB072016	\$10,535.70
				16887	13496	6/30/2016	16000495	CB072016	\$16,870.00
								Check 837505 Total:	\$27,405.70
837506	7/20/2016	Printed Check	2835 B.A. HOFT & ASSOCIATES	16786	13407	7/13/2016		CB072016	\$350.96
				16802	13413	7/13/2016		CB072016	\$350.96

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 48 of 172

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
837506	7/20/2016	Printed Check	2835 B.A. HOFT & ASSOCIATES				Check 837506	Total:	\$701.92
837507	7/20/2016	Printed Check	2854 BB&T	15878	12648	6/14/2016		CB072016	\$20.00
							Check 837507	Total:	\$20.00
837508	7/20/2016	Printed Check	3822 MAXINE JONES	15888	12657	7/1/2016		CB072016	\$300.00
							Check 837508	Total:	\$300.00
837509	7/20/2016	Printed Check	4254 BENTLEY MILES STEPHENSON	16811	13422	6/30/2016		CB072016	\$75.00
				16843	13453	6/30/2016		CB072016	\$75.00
				16845	13459	6/30/2016		CB072016	\$75.00
				16851	13460	6/30/2016		CB072016	\$75.00
				16852	13461	6/30/2016		CB072016	\$90.00
							Check 837509	Total:	\$390.00
837510	7/20/2016	Printed Check	2895 BOBBY K FREEMAN	14638	11684	6/30/2016		CB072016	\$187.00
							Check 837510	Total:	\$187.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 49 of 172

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
837511	7/20/2016	Printed Check	2905 BRADY PARTS INC	16058	12826	7/5/2016		CB072016	\$47.29
								Check 837511 Total:	\$47.29
837512	7/20/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	16915	13526	7/8/2016		CB072016	\$1,028.36
								Check 837512 Total:	\$1,028.36
837513	7/20/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	15042	12026	7/5/2016		CB072016	\$637.51
								Check 837513 Total:	\$637.51
837514	7/20/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	15045	12027	7/5/2016		CB072016	\$732.95
								Check 837514 Total:	\$732.95
837515	7/20/2016	Printed Check	2937 CALVIN E BISHOP	17024	13625	6/28/2016		CB072016	\$400.00
								Check 837515 Total:	\$400.00
837516	7/20/2016	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	16840	13448	6/30/2016		CB072016	\$432.88
				17047	13648	6/30/2016		CB072016	\$477.78
								Check 837516 Total:	\$910.66
837517	7/20/2016	Printed Check	3027 CENTER POINT LARGE PRINT	16946	13552	7/7/2016		CB072016	\$268.44
								Check 837517 Total:	\$268.44

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 50 of 172

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
837518	7/20/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	16483	13226	6/30/2016		CB072016	\$818.55
				16484	13227	6/30/2016		CB072016	\$818.55
				16485	13228	7/5/2016		CB072016	\$342.44
				16489	13232	7/5/2016		CB072016	\$282.90
837519	7/20/2016	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	16775	13385	6/30/2016		CB072016	\$47,519.90
837520	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	15342	12285	6/30/2016		CB072016	\$506.61
				15344	12287	6/28/2016		CB072016	\$60.62
				15636	12562	6/30/2016		CB072016	\$24.48
				16292	13058	6/30/2016		CB072016	\$96.10
				16294	13060	6/30/2016		CB072016	\$776.26
				16295	13061	6/30/2016		CB072016	\$458.57

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 51 of 172

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
837520	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16732	13348	6/30/2016	16000157	CB072016	\$151.52
				16793	13403	6/30/2016		CB072016	\$323.33
							Check 837520	Total:	\$2,397.49
837521	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16504	13246	6/30/2016	16000109	CB072016	\$44.81
							Check 837521	Total:	\$44.81
837522	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16739	13352	6/30/2016		CB072016	\$49.44
							Check 837522	Total:	\$49.44
837523	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16501	13243	6/30/2016	16000109	CB072016	\$58.04
							Check 837523	Total:	\$58.04
837524	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16503	13245	6/30/2016	16000109	CB072016	\$93.24
							Check 837524	Total:	\$93.24
837525	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16502	13244	6/30/2016	16000109	CB072016	\$119.19
							Check 837525	Total:	\$119.19
837526	7/20/2016	Printed Check	3053 CINTAS CORP - LOC. 936	16499	13242	6/30/2016	16000109	CB072016	\$258.57
							Check 837526	Total:	\$258.57

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 52 of 172

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
837527	7/20/2016	Printed Check	3094 COMPUTER CENTRAL OF WILSON INC	15662	12585	7/8/2016	17000031	CB072016	\$16,227.00
								Check 837527 Total:	\$16,227.00
837528	7/20/2016	Printed Check	3115 CORVEL CORPORATION	15642	12566	6/30/2016		CB072016	\$3,382.82
								Check 837528 Total:	\$3,382.82
837529	7/20/2016	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	15885	12654	7/1/2016		CB072016	\$1,267.00
								15886 12655 7/1/2016 CB072016	\$388.00
								15887 12656 7/1/2016 CB072016	\$563.00
								Check 837529 Total:	\$2,218.00
837530	7/20/2016	Printed Check	3055 CUMB CO BUREAU NARCOTICS	15653	12574	6/30/2016		CB072016	\$2,565.78
								Check 837530 Total:	\$2,565.78
837531	7/20/2016	Printed Check	3166 CUMBERLAND COUNTY COURT SYSTEM	16395	13144	6/30/2016		CB072016	\$8,880.00
								16402 13150 6/30/2016 CB072016	\$250.25
								Check 837531 Total:	\$9,130.25
837532	7/20/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	15536	12470	6/30/2016		CB072016	\$32.11

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 53 of 172

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
837532	7/20/2016	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC				Check 837532	Total:	\$32.11
837533	7/20/2016	Printed Check	3199 DATAMARS, INC.	14797	11822	6/24/2016		CB072016	\$926.55
							Check 837533	Total:	\$926.55
837534	7/20/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	14999	11988	6/28/2016		CB072016	\$63.61
							Check 837534	Total:	\$63.61
837535	7/20/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	14086	11265	6/23/2016		CB072016	\$904.34
							Check 837535	Total:	\$904.34
837536	7/20/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	14087	11266	6/23/2016		CB072016	\$904.34
							Check 837536	Total:	\$904.34
837537	7/20/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	15052	12035	6/23/2016		CB072016	\$58.52
				16964	13570	6/30/2016		CB072016	\$102.72
							Check 837537	Total:	\$161.24
837538	7/20/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	16411	13159	6/30/2016	16000094	CB072016	\$4,310.37
							Check 837538	Total:	\$4,310.37

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 54 of 172

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
837539	7/20/2016	Printed Check	3280 EBSCO INFORMATION SVCS	16948	13554	7/1/2016	17000069	CB072016	\$8,965.00
								Check 837539 Total:	\$8,965.00
837540	7/20/2016	Printed Check	3290 EGROUP HOLDING COMPANY LLC	17112	13701	7/14/2016	17000017	CB072016	\$12,982.12
				17114	13703	7/14/2016	17000024	CB072016	\$14,096.90
								Check 837540 Total:	\$27,079.02
837541	7/20/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	16354	13115	6/1/2016	16000522	CB072016	\$160.00
				16357	13117	6/1/2016	16000522	CB072016	\$1,304.14
				16359	13119	6/1/2016	16000522	CB072016	\$200.00
				16361	13122	6/1/2016	16000522	CB072016	\$5,330.13
								Check 837541 Total:	\$6,994.27
837542	7/20/2016	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	17115	13705	7/14/2016	17000051	CB072016	\$39,938.55
				17117	13706	7/14/2016	17000051	CB072016	\$3,084.62
								Check 837542 Total:	\$43,023.17

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 55 of 172

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
837543	7/20/2016	Printed Check	3327 EVANCED SOLUTIONS LLC	16947	13553	7/1/2016	17000065	CB072016	\$3,087.00
								Check 837543 Total:	\$3,087.00
837544	7/20/2016	Printed Check	3342 FASTENAL COMPANY	15118	12097	5/31/2016		CB072016	\$1,802.00
								Check 837544 Total:	\$1,802.00
837545	7/20/2016	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	15546	12480	6/29/2016		CB072016	\$60.00
								Check 837545 Total:	\$60.00
837546	7/20/2016	Printed Check	3345 FAYETTEVILLE JANITORIAL SRVICE	15884	12653	7/1/2016		CB072016	\$2,850.00
								Check 837546 Total:	\$2,850.00
837547	7/20/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	15306	12260	6/21/2016		CB072016	\$691.20
				16311	13076	6/1/2016		CB072016	\$45.00
								Check 837547 Total:	\$736.20
837548	7/20/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	15639	12565	6/30/2016		CB072016	\$216.00
								Check 837548 Total:	\$216.00
837549	7/20/2016	Printed Check	3352 FAYETTEVILLE STEEL	15655	12577	6/30/2016	16000503	CB072016	\$881.68

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 56 of 172

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
837549	7/20/2016	Printed Check	3352 FAYETTEVILLE STEEL	16423	13171	6/30/2016		CB072016	\$203.30
				16958	13564	6/30/2016		CB072016	\$401.25
								Check 837549 Total:	\$1,486.23
837550	7/20/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	16836	13445	6/30/2016		CB072016	\$204.70
				17042	13645	6/29/2016		CB072016	\$333.45
								Check 837550 Total:	\$538.15
837551	7/20/2016	Printed Check	3570 GALE GROUP	16478	13224	6/29/2016		CB072016	\$27.27
								Check 837551 Total:	\$27.27
837552	7/20/2016	Printed Check	3570 GALE GROUP	14992	11981	6/27/2016		CB072016	\$78.62
								Check 837552 Total:	\$78.62
837553	7/20/2016	Printed Check	3425 GET TWISTED YOGA AFFILIATES	15518	12456	6/30/2016	16000388	CB072016	\$1,040.00
				15520	12457	6/30/2016	16000388	CB072016	\$640.00
				17134	13721	6/30/2016	16000388	CB072016	\$400.00
								Check 837553 Total:	\$2,080.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 57 of 172

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
837554	7/20/2016	Printed Check	3450 GRACEFULLY RENDERING	15301	12255	6/13/2016	16000315	CB072016	\$408.87
								Check 837554 Total:	\$408.87
837555	7/20/2016	Printed Check	3454 GRAINGER	16053	12821	7/8/2016		CB072016	\$28.87
								16075 12842 7/11/2016	CB072016 \$7.47
								16808 13419 6/30/2016	CB072016 \$224.71
								Check 837555 Total:	\$261.05
837556	7/20/2016	Printed Check	3512 H & H FREIGHTLINER, STERLING	16932	13539	7/14/2016		CB072016	\$360.99
								Check 837556 Total:	\$360.99
837557	7/20/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	16768	13379	7/12/2016		CB072016	\$387.77
								Check 837557 Total:	\$387.77
837558	7/20/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	16926	13533	7/1/2016		CB072016	\$783.78
								Check 837558 Total:	\$783.78
837559	7/20/2016	Printed Check	3522 HLP, INC.	15340	12283	6/30/2016		CB072016	\$755.81
								Check 837559 Total:	\$755.81

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 58 of 172

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
837560	7/20/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	14950	11944	6/29/2016		CB072016	\$9.95
				16796	13406	6/30/2016		CB072016	\$16.48
								Check 837560 Total:	\$26.43
837561	7/20/2016	Printed Check	3561 IDATIX CORPORATION	15654	12578	5/4/2016	17000050	CB072016	\$3,600.00
								Check 837561 Total:	\$3,600.00
837562	7/20/2016	Printed Check	3566 INDUSTRIAL POWER INC	16298	13064	7/12/2016		CB072016	\$142.78
				16764	13378	7/12/2016		CB072016	\$85.63
				16955	13561	6/30/2016		CB072016	\$348.69
								Check 837562 Total:	\$577.10
837563	7/20/2016	Printed Check	3577 INSTITUTION FOOD HOUSE INC	15712	12631	5/25/2016	16000287	CB072016	\$10,696.54
								Check 837563 Total:	\$10,696.54
837564	7/20/2016	Printed Check	3591 INTEGRASERV, INC.	16405	13153	7/1/2016	17000011	CB072016	\$1,367.74
								Check 837564 Total:	\$1,367.74
837565	7/20/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	14019	11205	6/22/2016		CB072016	\$269.21

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 59 of 172

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
837565	7/20/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC				Check 837565	Total:	\$269.21
837566	7/20/2016	Printed Check	3637 J & E PEST CONTROL, INC	16046	12814	7/6/2016		CB072016	\$45.00
				16060	12828	7/6/2016		CB072016	\$75.00
				16061	12829	7/1/2016		CB072016	\$65.00
							Check 837566	Total:	\$185.00
837567	7/20/2016	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	16953	13559	6/30/2016		CB072016	\$2,207.41
							Check 837567	Total:	\$2,207.41
837568	7/20/2016	Printed Check	3630 JEANNE S CROWLE	16735	13347	6/30/2016	16000681	CB072016	\$3,000.00
							Check 837568	Total:	\$3,000.00
837569	7/20/2016	Printed Check	3645 JOHNSON CONTROLS	16314	13078	7/2/2016		CB072016	\$89.16
							Check 837569	Total:	\$89.16
837570	7/20/2016	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	16765	13375	6/30/2016		CB072016	\$3,652.39
							Check 837570	Total:	\$3,652.39

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 60 of 172

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
837571	7/20/2016	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	16327	13091	6/30/2016	16000205	CB072016	\$22,430.80
								Check 837571 Total:	\$22,430.80
837572	7/20/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	16413	13161	6/30/2016		CB072016	\$4,010.51
								Check 837572 Total:	\$4,010.51
837573	7/20/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	16410	13158	6/30/2016	16000560	CB072016	\$10,817.43
								Check 837573 Total:	\$10,817.43
837574	7/20/2016	Printed Check	3726 LANGUAGE LINE SERVICES INC.	15602	12533	6/30/2016		CB072016	\$396.31
								Check 837574 Total:	\$396.31
837575	7/20/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	15228	12194	4/11/2016		CB072016	\$23.82
				15663	12586	6/30/2016		CB072016	\$17.50
								Check 837575 Total:	\$41.32
837576	7/20/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	16451	13197	6/28/2016	16000516	CB072016	\$174.82
								Check 837576 Total:	\$174.82
837577	7/20/2016	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	15552	12486	6/29/2016	16000254	CB072016	\$3,562.00
								Check 837577 Total:	\$3,562.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 61 of 172

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
837578	7/20/2016	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	16790	13401	6/30/2016		CB072016	\$3,759.93
								Check 837578 Total:	\$3,759.93
837579	7/20/2016	Printed Check	3755 LIFE OPPORTUNITIES INC	16772	13383	6/30/2016		CB072016	\$3,319.40
								Check 837579 Total:	\$3,319.40
837580	7/20/2016	Printed Check	3767 LODIES JACKSON GLOSTON	11290	8766	6/2/2016		CB072016	\$95.58
								Check 837580 Total:	\$95.58
837581	7/20/2016	Printed Check	3769 LONGENT, LLC	17026	13627	6/30/2016		CB072016	\$500.00
								Check 837581 Total:	\$500.00
837582	7/20/2016	Printed Check	3776 LOWES OF FAYETTEVILLE	16392	13141	6/1/2016		CB072016	\$100.24
								Check 837582 Total:	\$100.24
837583	7/20/2016	Printed Check	3781 LUMBEE RIVER EMC	16965	13571	6/30/2016		CB072016	\$88.48
				16980	13586	6/30/2016		CB072016	\$345.52
								Check 837583 Total:	\$434.00
837584	7/20/2016	Printed Check	3783 LUTHERAN FAMILY SERVICES	16757	13370	6/30/2016		CB072016	\$9,276.67
								Check 837584 Total:	\$9,276.67

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 62 of 172

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
837585	7/20/2016	Printed Check	3790 MAC PAPERS	15346	12289	6/28/2016		CB072016	\$457.54
								Check 837585 Total:	\$457.54
837586	7/20/2016	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	16938	13545	7/11/2016		CB072016	\$5,815.75
								Check 837586 Total:	\$5,815.75
837587	7/20/2016	Printed Check	3903 MOTOR PARTS & MACHINE COMPANY	16959	13565	6/30/2016		CB072016	\$200.04
								Check 837587 Total:	\$200.04
837588	7/20/2016	Printed Check	3906 MULTI-CULTURAL BOOKS & VIDEOS	14993	11982	6/27/2016		CB072016	\$850.00
								Check 837588 Total:	\$850.00
837589	7/20/2016	Printed Check	3909 MUZAK - LLC	16391	13140	7/1/2016		CB072016	\$107.02
								Check 837589 Total:	\$107.02
837590	7/20/2016	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	15645	12570	7/12/2016		CB072016	\$175.00
				15651	12572	7/12/2016		CB072016	\$1,450.00
								Check 837590 Total:	\$1,625.00
837591	7/20/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	16396	13145	6/30/2016	16000508	CB072016	\$8,469.71

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 63 of 172

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
837591	7/20/2016	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	16744	13356	6/30/2016	16000508	CB072016	\$4,677.34
				16746	13359	6/30/2016	16000508	CB072016	\$3,581.32
				16748	13361	6/30/2016		CB072016	\$539.02
								Check 837591 Total:	\$17,267.39
837592	7/20/2016	Printed Check	3950 NC ASSOC OF LOCAL HEALTH DIR	16394	13143	6/30/2016		CB072016	\$1,500.00
								Check 837592 Total:	\$1,500.00
837593	7/20/2016	Printed Check	3915 NC DEPARTMENT OF REVENUE	17126	13714	6/30/2016		CB072016	\$99,115.00
								Check 837593 Total:	\$99,115.00
837594	7/20/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	17013	13617	7/15/2016	17000124	CB072016	\$22,650.00
								Check 837594 Total:	\$22,650.00
837595	7/20/2016	Printed Check	4064 NC DEPT OF LABOR	16763	13374	7/14/2016		CB072016	\$245.00
								Check 837595 Total:	\$245.00
837596	7/20/2016	Printed Check	4001 NC JAIL ADMINISTRATORS ASSOC	16936	13542	7/1/2016		CB072016	\$25.00
								Check 837596 Total:	\$25.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 64 of 172

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
837597	7/20/2016	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	15549	12483	7/7/2016		CB072016	\$855.00
							Check 837597	Total:	\$855.00
837598	7/20/2016	Printed Check	4190 NC PRIMA	15331	12277	7/11/2016		CB072016	\$410.00
							Check 837598	Total:	\$410.00
837599	7/20/2016	Printed Check	3974 NC STATE UNIVERSITY	15459	12401	7/6/2016		CB072016	\$185.00
							Check 837599	Total:	\$185.00
837600	7/20/2016	Printed Check	3974 NC STATE UNIVERSITY	15458	12400	7/6/2016		CB072016	\$925.00
							Check 837600	Total:	\$925.00
837601	7/20/2016	Printed Check	3979 NCAAO	16992	13597	7/7/2016		CB072016	\$375.00
							Check 837601	Total:	\$375.00
837602	7/20/2016	Printed Check	4068 NCACDSS	17107	13695	7/11/2016		CB072016	\$10.00
							Check 837602	Total:	\$10.00
837603	7/20/2016	Printed Check	3986 NCACVSO	15081	12064	7/7/2016		CB072016	\$45.00
							Check 837603	Total:	\$45.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 65 of 172

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
837604	7/20/2016	Printed Check	4004 NCPHA	16904	13513	6/30/2016		CB072016	\$30.00
								Check 837604 Total:	\$30.00
837605	7/20/2016	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	16374	13138	7/1/2016		CB072016	\$65.00
								Check 837605 Total:	\$65.00
837606	7/20/2016	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	16758	13371	6/30/2016		CB072016	\$990.00
								Check 837606 Total:	\$990.00
837607	7/20/2016	Printed Check	4026 NEXTCARE URGENT CARE	15330	12276	6/30/2016		CB072016	\$780.00
								Check 837607 Total:	\$780.00
837608	7/20/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	16315	13080	6/30/2016	16000672	CB072016	\$4,117.36
								16430 13178 6/30/2016 CB072016	\$820.00
								17321 13890 6/30/2016 16000682 CB072016	\$11,615.92
								Check 837608 Total:	\$16,553.28
837609	7/20/2016	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	15691	12613	5/25/2016		CB072016	\$1,200.00
								Check 837609 Total:	\$1,200.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 66 of 172

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
837610	7/20/2016	Printed Check	4093 NOVANT HEALTH INC.	17131	13718	6/30/2016	16000505	CB072016	\$31,336.16
								Check 837610 Total:	\$31,336.16
837611	7/20/2016	Printed Check	4098 OCEAN SYSTEMS	15644	12576	6/8/2016	17000041	CB072016	\$1,693.00
								Check 837611 Total:	\$1,693.00
837612	7/20/2016	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	16497	13240	6/30/2016	16000111	CB072016	\$1,815.46
				16498	13241	6/30/2016		CB072016	\$29.41
								Check 837612 Total:	\$1,844.87
837613	7/20/2016	Printed Check	4108 OMNI VISIONS INC	16925	13532	6/30/2016		CB072016	\$66,164.95
								Check 837613 Total:	\$66,164.95
837614	7/20/2016	Printed Check	5000 ONE TIME PAY	16935	13543	6/30/2016		CB072016	\$339.97
								Check 837614 Total:	\$339.97
837615	7/20/2016	Printed Check	5000 ONE TIME PAY	15540	12474	7/8/2016		CB072016	\$100.00
								Check 837615 Total:	\$100.00
837616	7/20/2016	Printed Check	5000 ONE TIME PAY	16756	13369	6/30/2016		CB072016	\$500.00
								Check 837616 Total:	\$500.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 67 of 172

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
837617	7/20/2016	Printed Check	5000 ONE TIME PAY	16343	13104	7/8/2016		CB072016	\$25.00
								Check 837617 Total:	\$25.00
837618	7/20/2016	Printed Check	5000 ONE TIME PAY	16814	13424	6/30/2016		CB072016	\$7.90
								Check 837618 Total:	\$7.90
837619	7/20/2016	Printed Check	5000 ONE TIME PAY	15545	12478	7/8/2016		CB072016	\$200.00
								Check 837619 Total:	\$200.00
837620	7/20/2016	Printed Check	5000 ONE TIME PAY	16041	12809	6/30/2016		CB072016	\$500.00
								Check 837620 Total:	\$500.00
837621	7/20/2016	Printed Check	5000 ONE TIME PAY	16812	13423	6/30/2016		CB072016	\$16.00
								Check 837621 Total:	\$16.00
837622	7/20/2016	Printed Check	5000 ONE TIME PAY	16527	13266	7/13/2016		CB072016	\$17.79
								Check 837622 Total:	\$17.79
837623	7/20/2016	Printed Check	5000 ONE TIME PAY	16820	13431	6/30/2016		CB072016	\$16.00
								Check 837623 Total:	\$16.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 68 of 172

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
837624	7/20/2016	Printed Check	5000 ONE TIME PAY	16773	13384	7/13/2016		CB072016	\$5.00
								Check 837624 Total:	\$5.00
837625	7/20/2016	Printed Check	5000 ONE TIME PAY	16818	13429	6/30/2016		CB072016	\$16.00
								Check 837625 Total:	\$16.00
837626	7/20/2016	Printed Check	5000 ONE TIME PAY	16826	13440	6/30/2016		CB072016	\$48.00
								Check 837626 Total:	\$48.00
837627	7/20/2016	Printed Check	5000 ONE TIME PAY	16825	13435	6/30/2016		CB072016	\$16.00
								Check 837627 Total:	\$16.00
837628	7/20/2016	Printed Check	5000 ONE TIME PAY	16834	13443	6/30/2016		CB072016	\$16.00
								Check 837628 Total:	\$16.00
837629	7/20/2016	Printed Check	5000 ONE TIME PAY	16771	13382	7/8/2016		CB072016	\$3.00
								Check 837629 Total:	\$3.00
837630	7/20/2016	Printed Check	5000 ONE TIME PAY	16456	13201	6/30/2016		CB072016	\$65.00
								Check 837630 Total:	\$65.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 69 of 172

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
837631	7/20/2016	Printed Check	5000 ONE TIME PAY	14389	11535	6/28/2016		CB072016	\$781.18
								Check 837631 Total:	\$781.18
837632	7/20/2016	Printed Check	5000 ONE TIME PAY	14384	11532	6/27/2016		CB072016	\$939.00
								Check 837632 Total:	\$939.00
837633	7/20/2016	Printed Check	5000 ONE TIME PAY	16452	13198	6/30/2016		CB072016	\$197.48
								Check 837633 Total:	\$197.48
837634	7/20/2016	Printed Check	5000 ONE TIME PAY	14021	11207	6/27/2016		CB072016	\$947.90
								Check 837634 Total:	\$947.90
837635	7/20/2016	Printed Check	5000 ONE TIME PAY	16345	13106	7/8/2016		CB072016	\$150.00
								Check 837635 Total:	\$150.00
837636	7/20/2016	Printed Check	5000 ONE TIME PAY	16801	13412	6/30/2016		CB072016	\$16.00
								Check 837636 Total:	\$16.00
837637	7/20/2016	Printed Check	5000 ONE TIME PAY	15256	12217	7/7/2016		CB072016	\$26.00
								Check 837637 Total:	\$26.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 70 of 172

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
837638	7/20/2016	Printed Check	5000 ONE TIME PAY	16040	12808	7/7/2016		CB072016	\$190.00
								Check 837638 Total:	\$190.00
837639	7/20/2016	Printed Check	5000 ONE TIME PAY	16356	13116	7/8/2016		CB072016	\$30.00
								Check 837639 Total:	\$30.00
837640	7/20/2016	Printed Check	5000 ONE TIME PAY	16776	13387	7/13/2016		CB072016	\$33.00
								Check 837640 Total:	\$33.00
837641	7/20/2016	Printed Check	5000 ONE TIME PAY	16833	13442	6/30/2016		CB072016	\$16.00
								Check 837641 Total:	\$16.00
837642	7/20/2016	Printed Check	5000 ONE TIME PAY	16822	13432	6/30/2016		CB072016	\$16.00
								Check 837642 Total:	\$16.00
837643	7/20/2016	Printed Check	5000 ONE TIME PAY	17050	13651	7/15/2016		CB072016	\$225.00
								Check 837643 Total:	\$225.00
837644	7/20/2016	Printed Check	5000 ONE TIME PAY	17051	13652	7/15/2016		CB072016	\$225.00
								Check 837644 Total:	\$225.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 71 of 172

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
837645	7/20/2016	Printed Check	5000 ONE TIME PAY	16797	13408	6/30/2016		CB072016	\$16.80
								Check 837645 Total:	\$16.80
837646	7/20/2016	Printed Check	4129 PATE DAWSON COMPANY	16429	13177	6/1/2016	16000289	CB072016	\$9,116.38
								Check 837646 Total:	\$9,116.38
837647	7/20/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	15670	12593	6/30/2016		CB072016	\$283.80
								Check 837647 Total:	\$283.80
837648	7/20/2016	Printed Check	4144 PEN-LINK, LTD	15657	12580	6/8/2016	17000049	CB072016	\$3,200.00
				17049	13650	7/15/2016		CB072016	\$1,395.00
								Check 837648 Total:	\$4,595.00
837649	7/20/2016	Printed Check	4155 PIEDMONT COMMUNICATIONS	16050	12818	7/8/2016		CB072016	\$654.57
				16319	13084	6/1/2016		CB072016	\$500.56
				16323	13087	6/1/2016		CB072016	\$500.56
				16492	13235	7/11/2016		CB072016	\$608.41
								Check 837649 Total:	\$2,264.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 72 of 172

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	
837650	7/20/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	15640	12568	6/1/2016	16000194	CB072016	\$27.95
					15889	12730	6/1/2016	16000479	CB072016	\$6,115.34
Check 837650 Total:									\$6,143.29	
837651	7/20/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	16460	13204	7/1/2016		CB072016	\$932.99
					16461	13205	7/1/2016		CB072016	\$322.87
					16463	13207	7/1/2016		CB072016	\$127.32
					16466	13210	7/7/2016		CB072016	\$35.30
					16470	13213	7/12/2016		CB072016	\$238.16
					16493	13236	7/12/2016		CB072016	\$381.96
					16494	13237	7/12/2016		CB072016	\$295.27
					16495	13238	7/8/2016		CB072016	\$251.15
Check 837651 Total:									\$2,585.02	
837652	7/20/2016	Printed Check	4162	PITNEY BOWES, INC.	15465	12405	6/30/2016	16000498	CB072016	\$4,134.96

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 73 of 172

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
837652	7/20/2016	Printed Check	4162 PITNEY BOWES, INC.					Check 837652 Total:	\$4,134.96
837653	7/20/2016	Printed Check	4175 POSTMASTER	15466	12406	7/11/2016		CB072016	\$330.00
								Check 837653 Total:	\$330.00
837654	7/20/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	16070	12838	7/11/2016		CB072016	\$46.98
								Check 837654 Total:	\$46.98
837655	7/20/2016	Printed Check	4182 PRECIOUS HAVEN INC	16770	13381	6/30/2016		CB072016	\$12,190.50
								Check 837655 Total:	\$12,190.50
837656	7/20/2016	Printed Check	4181 PRECISE DIGITAL	15627	12558	7/12/2016	17000028	CB072016	\$1,800.00
								Check 837656 Total:	\$1,800.00
837657	7/20/2016	Printed Check	4192 PRIORITY BACKGROUND	16069	12837	6/30/2016		CB072016	\$621.00
				16360	13121	6/30/2016		CB072016	\$299.00
								Check 837657 Total:	\$920.00
837658	7/20/2016	Printed Check	4205 PROSHRED SECURITY	15572	12506	7/7/2016		CB072016	\$60.00
								Check 837658 Total:	\$60.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 74 of 172

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
837659	7/20/2016	Printed Check	4208 PSR INC	15667	12589	7/1/2016	17000019	CB072016	\$2,600.00
				16377	13139	7/1/2016	17000020	CB072016	\$2,279.00
				16917	13525	6/30/2016	16000013	CB072016	\$1,250.00
							Check 837659	Total:	\$6,129.00
837660	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	15054	12039	6/7/2016		CB072016	\$1,329.34
				15143	12137	6/30/2016	16000018	CB072016	\$8,504.50
				15494	12434	7/11/2016		CB072016	\$149.71
				15498	12436	7/11/2016		CB072016	\$312.04
				15532	12467	7/11/2016		CB072016	\$246.82
				15589	12521	7/11/2016		CB072016	\$139.55
				15590	12522	7/11/2016		CB072016	\$151.69
				15591	12523	7/11/2016		CB072016	\$155.26
				15592	12524	7/11/2016		CB072016	\$115.59

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 75 of 172

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
837660	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	15593	12525	7/11/2016		CB072016	\$268.43
				15594	12526	7/11/2016		CB072016	\$82.09
				15595	12527	7/11/2016		CB072016	\$121.57
				15596	12528	7/11/2016		CB072016	\$177.48
				15597	12529	7/11/2016		CB072016	\$47.58
				15598	12530	7/11/2016		CB072016	\$129.57
				15599	12531	7/11/2016		CB072016	\$192.15
				15600	12532	7/11/2016		CB072016	\$171.28
				15652	12573	6/1/2016	16000198	CB072016	\$1,775.66
				16043	12811	6/1/2016		CB072016	\$3,768.14
				16312	13077	6/30/2016		CB072016	\$49.55
				16322	13103	6/30/2016	16000150	CB072016	\$52,691.88

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 76 of 172

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
837660	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	16344	13105	6/30/2016	16000151	CB072016	\$2,217.16
				16346	13107	6/30/2016	16000161	CB072016	\$6,383.39
				16352	13113	6/29/2016	16000176	CB072016	\$5,826.22
				16435	13183	7/8/2016		CB072016	\$86.16
				16798	13409	6/1/2016	16000486	CB072016	\$77,600.58
				16966	13572	6/30/2016		CB072016	\$1,646.58
				16967	13573	6/30/2016		CB072016	\$40.98
				16968	13574	6/30/2016		CB072016	\$752.16
				16969	13575	6/30/2016		CB072016	\$1,324.87
				16970	13576	6/30/2016		CB072016	\$49.24
				16971	13577	6/30/2016		CB072016	\$277.22
				16973	13579	6/30/2016	16000217	CB072016	\$1,655.75

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 77 of 172

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
837660	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	16977	13583	6/30/2016		CB072016	\$151.86
				16978	13584	6/30/2016		CB072016	\$617.71
				16979	13585	6/30/2016		CB072016	\$542.00
				17003	13606	6/30/2016		CB072016	\$452.63
				16996	13615	7/6/2016		CB072016	\$403.97
				17012	13616	7/6/2016		CB072016	\$133.23
				17015	13618	6/28/2016		CB072016	\$6,693.49
				17316	13886	6/30/2016		CB072016	\$825.47
								Check 837660 Total:	\$178,260.55
837661	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	16443	13189	6/30/2016	16000093	CB072016	\$44.55
								Check 837661 Total:	\$44.55
837662	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	15087	12069	7/1/2016		CB072016	\$250.00
								Check 837662 Total:	\$250.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 78 of 172

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
837663	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	16442	13188	6/30/2016	16000093	CB072016	\$259.25
								Check 837663 Total:	\$259.25
837664	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	17017	13620	7/15/2016		CB072016	\$288.00
								Check 837664 Total:	\$288.00
837665	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	17054	13654	6/30/2016	16000093	CB072016	\$4,783.64
								Check 837665 Total:	\$4,783.64
837666	7/20/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	16847	13456	6/30/2016		CB072016	\$11,186.52
								Check 837666 Total:	\$11,186.52
837667	7/20/2016	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	16956	13562	6/30/2016		CB072016	\$64.77
								Check 837667 Total:	\$64.77
837668	7/20/2016	Printed Check	4228 RAMON EUFEMIO RAMIREZ	17123	13712	7/12/2016		CB072016	\$650.00
								Check 837668 Total:	\$650.00
837669	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	16458	13203	6/6/2016	16000116	CB072016	\$93.57
				16462	13206	6/13/2016	16000116	CB072016	\$15.16

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 79 of 172

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
837669	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	16464	13208	6/17/2016	16000116	CB072016	\$76.79
				16467	13211	6/27/2016	16000116	CB072016	\$82.85
				16473	13216	6/27/2016	16000116	CB072016	\$76.79
				16474	13218	6/29/2016	16000116	CB072016	\$153.60
				16475	13220	6/30/2016	16000653	CB072016	\$76.79
				16477	13221	6/30/2016	16000653	CB072016	\$92.77
								Check 837669 Total:	\$668.32
837670	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	15026	12014	6/27/2016	16000659	CB072016	\$51.35
837671	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	15022	12010	6/23/2016	16000659	CB072016	\$67.65
837672	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	15024	12012	6/27/2016	16000659	CB072016	\$77.03

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 80 of 172

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
837673	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	16453	13199	6/30/2016	16000659	CB072016	\$81.32
								Check 837673 Total:	\$81.32
837674	7/20/2016	Printed Check	4241 RECORDED BOOKS LLC	15028	12016	6/28/2016	16000659	CB072016	\$428.92
								Check 837674 Total:	\$428.92
837675	7/20/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	16431	13179	6/30/2016		CB072016	\$100.00
								Check 837675 Total:	\$100.00
837676	7/20/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	16886	13495	6/30/2016		CB072016	\$68.36
								Check 837676 Total:	\$68.36
837677	7/20/2016	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	16999	13602	6/30/2016		CB072016	\$376.19
								Check 837677 Total:	\$376.19
837678	7/20/2016	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	16994	13598	6/30/2016		CB072016	\$2,524.23
								Check 837678 Total:	\$2,524.23
837679	7/20/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	16044	12812	7/7/2016		CB072016	\$17.39
				16068	12836	7/12/2016		CB072016	\$52.16

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 81 of 172

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
837679	7/20/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	16937	13544	7/11/2016		CB072016	\$9.09
				16939	13546	7/13/2016		CB072016	\$6.96
							Check 837679	Total:	\$85.60
837680	7/20/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	16482	13225	6/21/2016		CB072016	\$10.50
							Check 837680	Total:	\$10.50
837681	7/20/2016	Printed Check	4289 ROCIC	16459	13202	7/1/2016		CB072016	\$300.00
							Check 837681	Total:	\$300.00
837682	7/20/2016	Printed Check	4293 RONALD COOPER-PETTY CASH	16289	13055	7/11/2016		CB072016	\$20.00
							Check 837682	Total:	\$20.00
837683	7/20/2016	Printed Check	4299 ROZA JOHNSON	16595	13334	6/30/2016		CB072016	\$35.46
							Check 837683	Total:	\$35.46
837684	7/20/2016	Printed Check	4338 S & D COFFEE INC	15681	12603	6/30/2016	16000293	CB072016	\$1,377.96
							Check 837684	Total:	\$1,377.96
837685	7/20/2016	Printed Check	4453 S & T WECARE INC	16781	13392	6/30/2016		CB072016	\$1,290.00
							Check 837685	Total:	\$1,290.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 82 of 172

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
837686	7/20/2016	Printed Check	4309 SAFARILAND LLC	17052	13653	7/15/2016		CB072016	\$750.00
								Check 837686 Total:	\$750.00
837687	7/20/2016	Printed Check	4315 SALVATION ARMY, THE	16472	13215	6/30/2016	16000550	CB072016	\$3,787.93
								Check 837687 Total:	\$3,787.93
837688	7/20/2016	Printed Check	4361 SHERRY L. OXENDINE	15302	12256	6/6/2016	16000469	CB072016	\$300.00
				17138	13723	6/30/2016	16000469	CB072016	\$300.00
								Check 837688 Total:	\$600.00
837689	7/20/2016	Printed Check	4362 SHI INTERNATIONAL CORP	15665	12588	7/7/2016	17000007	CB072016	\$10,477.44
				16444	13190	7/12/2016	17000038	CB072016	\$1,881.00
				16446	13192	7/11/2016	17000042	CB072016	\$2,577.10
				16447	13193	7/12/2016	17000046	CB072016	\$9,257.11
								Check 837689 Total:	\$24,192.65
837690	7/20/2016	Printed Check	4370 SIRCHIE FINGER PRINT	16480	13223	7/6/2016		CB072016	\$590.10
								Check 837690 Total:	\$590.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 83 of 172

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
837691	7/20/2016	Printed Check	4380 SNAP TRENDS, INC.	15660	12583	6/9/2016	17000045	CB072016	\$11,500.00
								Check 837691 Total:	\$11,500.00
837692	7/20/2016	Printed Check	4391 SOUTH RIVER EMC	17128	13716	6/30/2016		CB072016	\$176.91
								Check 837692 Total:	\$176.91
837693	7/20/2016	Printed Check	4397 SOUTHEASTERN WORKFORCE	17048	13649	6/30/2016	16000488	CB072016	\$10,250.00
								Check 837693 Total:	\$10,250.00
837694	7/20/2016	Printed Check	4420 SPRINT	6525	5263	4/24/2016		CB072016	\$942.11
								Check 837694 Total:	\$942.11
837695	7/20/2016	Printed Check	4437 STEPHANIE BROWN KEGLER	15527	12462	6/30/2016		CB072016	\$400.00
				15529	12464	6/30/2016		CB072016	\$450.00
								Check 837695 Total:	\$850.00
837696	7/20/2016	Printed Check	4455 SUCCESSFUL TRANSITIONS, LLC	16829	13438	6/30/2016		CB072016	\$998.00
								Check 837696 Total:	\$998.00
837697	7/20/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	17101	13691	6/30/2016		CB072016	\$40,913.21

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 84 of 172

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
837697	7/20/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	17119	13708	7/5/2016		CB072016	\$405.53
								Check 837697 Total:	\$41,318.74
837698	7/20/2016	Printed Check	4511 T FARLOW ASSOCIATES, INC.	15140	12115	6/30/2016	16000010	CB072016	\$2,704.00
								17111 13700 7/1/2016 17000101 CB072016	\$2,704.00
								Check 837698 Total:	\$5,408.00
837699	7/20/2016	Printed Check	4485 TARHEEL SUPPLY	16048	12816	7/6/2016		CB072016	\$985.26
								Check 837699 Total:	\$985.26
837700	7/20/2016	Printed Check	9998 TAX 1	16380	13126	7/12/2016		CB072016	\$8.68
								Check 837700 Total:	\$8.68
837701	7/20/2016	Printed Check	9998 TAX 1	16385	13132	7/12/2016		CB072016	\$197.48
								Check 837701 Total:	\$197.48
837702	7/20/2016	Printed Check	9998 TAX 1	16985	13590	7/14/2016		CB072016	\$40.00
								Check 837702 Total:	\$40.00
837703	7/20/2016	Printed Check	9998 TAX 1	16381	13127	7/12/2016		CB072016	\$36.00
								Check 837703 Total:	\$36.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 85 of 172

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
837704	7/20/2016	Printed Check	9998 TAX 1	16777	13388	7/13/2016		CB072016	\$125.00
								Check 837704 Total:	\$125.00
837705	7/20/2016	Printed Check	9998 TAX 1	16382	13128	7/12/2016		CB072016	\$1,229.43
								Check 837705 Total:	\$1,229.43
837706	7/20/2016	Printed Check	9998 TAX 1	16399	13147	7/12/2016		CB072016	\$147.60
								Check 837706 Total:	\$147.60
837707	7/20/2016	Printed Check	9998 TAX 1	16383	13130	7/12/2016		CB072016	\$168.85
								Check 837707 Total:	\$168.85
837709	7/20/2016	Printed Check	9998 TAX 1	16778	13389	7/13/2016		CB072016	\$76.86
								Check 837709 Total:	\$76.86
837710	7/20/2016	Printed Check	9998 TAX 1	16386	13133	7/12/2016		CB072016	\$83.98
								Check 837710 Total:	\$83.98
837711	7/20/2016	Printed Check	9998 TAX 1	16387	13134	7/12/2016		CB072016	\$251.91
								Check 837711 Total:	\$251.91

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 86 of 172

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
837712	7/20/2016	Printed Check	9998 TAX 1	16398	13146	7/12/2016		CB072016	\$13.80
								Check 837712 Total:	\$13.80
837713	7/20/2016	Printed Check	9998 TAX 1	16779	13390	7/13/2016		CB072016	\$58.08
								Check 837713 Total:	\$58.08
837714	7/20/2016	Printed Check	9998 TAX 1	16388	13136	7/12/2016		CB072016	\$297.36
								Check 837714 Total:	\$297.36
837715	7/20/2016	Printed Check	9998 TAX 1	16389	13137	7/12/2016		CB072016	\$66.30
								Check 837715 Total:	\$66.30
837716	7/20/2016	Printed Check	9999 TAX 2	15473	12413	7/5/2016		CB072016	\$264.56
								Check 837716 Total:	\$264.56
837717	7/20/2016	Printed Check	9999 TAX 2	15555	12489	7/7/2016		CB072016	\$381.29
								Check 837717 Total:	\$381.29
837718	7/20/2016	Printed Check	9999 TAX 2	15502	12440	7/6/2016		CB072016	\$10.11
								Check 837718 Total:	\$10.11

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 87 of 172

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
837719	7/20/2016	Printed Check	9999 TAX 2	15474	12414	7/5/2016		CB072016	\$201.37
								Check 837719 Total:	\$201.37
837720	7/20/2016	Printed Check	9999 TAX 2	15503	12441	7/6/2016		CB072016	\$71.82
								Check 837720 Total:	\$71.82
837721	7/20/2016	Printed Check	9999 TAX 2	16905	13514	7/11/2016		CB072016	\$45.63
								Check 837721 Total:	\$45.63
837722	7/20/2016	Printed Check	9999 TAX 2	16906	13515	7/11/2016		CB072016	\$111.63
								Check 837722 Total:	\$111.63
837723	7/20/2016	Printed Check	9999 TAX 2	15475	12415	7/5/2016		CB072016	\$34.45
								Check 837723 Total:	\$34.45
837724	7/20/2016	Printed Check	9999 TAX 2	15556	12490	7/7/2016		CB072016	\$130.15
								Check 837724 Total:	\$130.15
837725	7/20/2016	Printed Check	9999 TAX 2	15588	12520	7/8/2016		CB072016	\$7.29
								Check 837725 Total:	\$7.29

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 88 of 172

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
837726	7/20/2016	Printed Check	9999 TAX 2	15486	12426	7/5/2016		CB072016	\$78.87
								Check 837726 Total:	\$78.87
837728	7/20/2016	Printed Check	9999 TAX 2	15476	12416	7/5/2016		CB072016	\$131.99
								Check 837728 Total:	\$131.99
837729	7/20/2016	Printed Check	9999 TAX 2	15580	12512	7/8/2016		CB072016	\$33.78
								Check 837729 Total:	\$33.78
837730	7/20/2016	Printed Check	9999 TAX 2	15581	12513	7/8/2016		CB072016	\$69.42
								Check 837730 Total:	\$69.42
837731	7/20/2016	Printed Check	9999 TAX 2	15582	12514	7/8/2016		CB072016	\$32.56
								Check 837731 Total:	\$32.56
837732	7/20/2016	Printed Check	9999 TAX 2	15557	12491	7/7/2016		CB072016	\$62.12
								Check 837732 Total:	\$62.12
837733	7/20/2016	Printed Check	9999 TAX 2	15558	12492	7/7/2016		CB072016	\$116.51
								Check 837733 Total:	\$116.51

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 89 of 172

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
837734	7/20/2016	Printed Check	9999 TAX 2	15477	12417	7/5/2016		CB072016	\$50.48
								Check 837734 Total:	\$50.48
837735	7/20/2016	Printed Check	9999 TAX 2	15559	12493	7/7/2016		CB072016	\$41.48
								Check 837735 Total:	\$41.48
837736	7/20/2016	Printed Check	9999 TAX 2	15560	12494	7/7/2016		CB072016	\$45.84
								Check 837736 Total:	\$45.84
837737	7/20/2016	Printed Check	9999 TAX 2	16907	13516	7/11/2016		CB072016	\$85.56
								Check 837737 Total:	\$85.56
837738	7/20/2016	Printed Check	9999 TAX 2	15505	12443	7/6/2016		CB072016	\$515.39
								Check 837738 Total:	\$515.39
837739	7/20/2016	Printed Check	9999 TAX 2	15478	12418	7/5/2016		CB072016	\$361.61
								Check 837739 Total:	\$361.61
837740	7/20/2016	Printed Check	9999 TAX 2	15583	12515	7/8/2016		CB072016	\$244.90
								Check 837740 Total:	\$244.90

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 90 of 172

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
837741	7/20/2016	Printed Check	9999 TAX 2	15479	12419	7/5/2016		CB072016	\$305.47
								Check 837741 Total:	\$305.47
837742	7/20/2016	Printed Check	9999 TAX 2	15480	12420	7/5/2016		CB072016	\$569.42
								Check 837742 Total:	\$569.42
837743	7/20/2016	Printed Check	9999 TAX 2	15506	12444	7/6/2016		CB072016	\$35.84
								Check 837743 Total:	\$35.84
837744	7/20/2016	Printed Check	9999 TAX 2	15481	12421	7/5/2016		CB072016	\$449.05
								Check 837744 Total:	\$449.05
837745	7/20/2016	Printed Check	9999 TAX 2	15507	12445	7/6/2016		CB072016	\$15.02
								Check 837745 Total:	\$15.02
837746	7/20/2016	Printed Check	9999 TAX 2	15562	12496	7/7/2016		CB072016	\$41.17
								Check 837746 Total:	\$41.17
837747	7/20/2016	Printed Check	9999 TAX 2	15561	12495	7/7/2016		CB072016	\$81.41
								Check 837747 Total:	\$81.41

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 91 of 172

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
837748	7/20/2016	Printed Check	9999 TAX 2	15563	12497	7/7/2016		CB072016	\$75.09
								Check 837748 Total:	\$75.09
837749	7/20/2016	Printed Check	9999 TAX 2	15584	12516	7/8/2016		CB072016	\$84.03
								Check 837749 Total:	\$84.03
837750	7/20/2016	Printed Check	9999 TAX 2	15585	12517	7/8/2016		CB072016	\$20.96
								Check 837750 Total:	\$20.96
837751	7/20/2016	Printed Check	9999 TAX 2	15509	12447	7/6/2016		CB072016	\$138.00
								Check 837751 Total:	\$138.00
837752	7/20/2016	Printed Check	9999 TAX 2	15508	12446	7/6/2016		CB072016	\$78.93
								Check 837752 Total:	\$78.93
837753	7/20/2016	Printed Check	9999 TAX 2	15564	12498	7/7/2016		CB072016	\$10.20
								Check 837753 Total:	\$10.20
837754	7/20/2016	Printed Check	9999 TAX 2	15482	12422	7/5/2016		CB072016	\$74.75
								Check 837754 Total:	\$74.75

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 92 of 172

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
837755	7/20/2016	Printed Check	9999 TAX 2	15565	12499	7/7/2016		CB072016	\$28.61
								Check 837755 Total:	\$28.61
837756	7/20/2016	Printed Check	9999 TAX 2	15483	12423	7/5/2016		CB072016	\$202.56
								Check 837756 Total:	\$202.56
837757	7/20/2016	Printed Check	9999 TAX 2	15485	12425	7/5/2016		CB072016	\$70.08
								Check 837757 Total:	\$70.08
837758	7/20/2016	Printed Check	9999 TAX 2	15484	12424	7/5/2016		CB072016	\$77.35
								Check 837758 Total:	\$77.35
837759	7/20/2016	Printed Check	9999 TAX 2	15586	12518	7/8/2016		CB072016	\$16.80
								Check 837759 Total:	\$16.80
837760	7/20/2016	Printed Check	9999 TAX 2	15566	12500	7/7/2016		CB072016	\$15.47
								Check 837760 Total:	\$15.47
837761	7/20/2016	Printed Check	9999 TAX 2	15487	12427	7/5/2016		CB072016	\$23.04
								Check 837761 Total:	\$23.04

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 93 of 172

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
837762	7/20/2016	Printed Check	9999 TAX 2	15488	12428	7/5/2016		CB072016	\$158.60
								Check 837762 Total:	\$158.60
837763	7/20/2016	Printed Check	9999 TAX 2	15567	12501	7/7/2016		CB072016	\$122.55
								Check 837763 Total:	\$122.55
837764	7/20/2016	Printed Check	9999 TAX 2	15489	12429	7/5/2016		CB072016	\$5.45
								Check 837764 Total:	\$5.45
837765	7/20/2016	Printed Check	9999 TAX 2	16908	13517	7/11/2016		CB072016	\$118.50
								Check 837765 Total:	\$118.50
837766	7/20/2016	Printed Check	9999 TAX 2	16909	13518	7/11/2016		CB072016	\$177.39
								Check 837766 Total:	\$177.39
837767	7/20/2016	Printed Check	9999 TAX 2	15568	12502	7/7/2016		CB072016	\$93.98
								Check 837767 Total:	\$93.98
837768	7/20/2016	Printed Check	9999 TAX 2	15569	12503	7/7/2016		CB072016	\$191.43
								Check 837768 Total:	\$191.43

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 94 of 172

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
837769	7/20/2016	Printed Check	9999 TAX 2	16910	13519	7/11/2016		CB072016	\$25.29
								Check 837769 Total:	\$25.29
837770	7/20/2016	Printed Check	9999 TAX 2	15490	12430	7/5/2016		CB072016	\$251.42
								Check 837770 Total:	\$251.42
837771	7/20/2016	Printed Check	9999 TAX 2	15491	12431	7/5/2016		CB072016	\$17.78
								Check 837771 Total:	\$17.78
837772	7/20/2016	Printed Check	9999 TAX 2	15570	12504	7/7/2016		CB072016	\$77.88
								Check 837772 Total:	\$77.88
837773	7/20/2016	Printed Check	9999 TAX 2	15587	12519	7/8/2016		CB072016	\$72.69
								Check 837773 Total:	\$72.69
837774	7/20/2016	Printed Check	9999 TAX 2	16911	13520	7/11/2016		CB072016	\$102.97
								Check 837774 Total:	\$102.97
837775	7/20/2016	Printed Check	9999 TAX 2	15571	12505	7/7/2016		CB072016	\$17.36
								Check 837775 Total:	\$17.36

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 95 of 172

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
837776	7/20/2016	Printed Check	9999 TAX 2	15492	12432	7/5/2016		CB072016	\$168.41
								Check 837776 Total:	\$168.41
837777	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16518	13257	7/13/2016		CB072016	\$29.92
								Check 837777 Total:	\$29.92
837778	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16519	13258	7/13/2016		CB072016	\$41.78
								Check 837778 Total:	\$41.78
837779	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16520	13259	7/13/2016		CB072016	\$77.76
								Check 837779 Total:	\$77.76
837780	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16521	13260	7/13/2016		CB072016	\$5.68
								Check 837780 Total:	\$5.68
837781	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16522	13261	7/13/2016		CB072016	\$233.39
								Check 837781 Total:	\$233.39
837782	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16523	13262	7/13/2016		CB072016	\$5.70
								Check 837782 Total:	\$5.70

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 96 of 172

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
837783	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16981	13587	7/13/2016		CB072016	\$5.85
								Check 837783 Total:	\$5.85
837784	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	17025	13626	7/13/2016		CB072016	\$1,265.47
								Check 837784 Total:	\$1,265.47
837785	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16982	13588	7/13/2016		CB072016	\$232.20
								Check 837785 Total:	\$232.20
837786	7/20/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	16525	13264	7/13/2016		CB072016	\$26.40
								Check 837786 Total:	\$26.40
837787	7/20/2016	Printed Check	4521 THIGPEN ENTERPRISES, INC.	16403	13151	7/12/2016	17000043	CB072016	\$1,500.00
								Check 837787 Total:	\$1,500.00
837788	7/20/2016	Printed Check	2933 TIME WARNER CABLE	15803	12645	7/11/2016		CB072016	\$1.05
				15964	12732	7/1/2016		CB072016	\$101.49
								Check 837788 Total:	\$102.54
837789	7/20/2016	Printed Check	2933 TIME WARNER CABLE	14963	11956	7/6/2016		CB072016	\$222.58
								Check 837789 Total:	\$222.58

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 97 of 172

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
837790	7/20/2016	Printed Check	2933 TIME WARNER CABLE	15641	12806	7/4/2016		CB072016	\$1,469.95
								Check 837790 Total:	\$1,469.95
837791	7/20/2016	Printed Check	4538 TOMMY S WEST	16817	13428	6/30/2016	16000290	CB072016	\$5,758.15
								Check 837791 Total:	\$5,758.15
837792	7/20/2016	Printed Check	4550 TOWN OF SPRING LAKE	15041	12025	6/9/2016		CB072016	\$25.00
								Check 837792 Total:	\$25.00
837793	7/20/2016	Printed Check	4550 TOWN OF SPRING LAKE	16534	13273	6/30/2016		CB072016	\$37,421.05
								Check 837793 Total:	\$37,421.05
837794	7/20/2016	Printed Check	4559 TRANSOURCE, INC.	16951	13557	6/30/2016		CB072016	\$1,439.65
				16957	13563	6/30/2016		CB072016	\$11.08
								Check 837794 Total:	\$1,450.73
837795	7/20/2016	Printed Check	4558 TRANSUNION RISK AND	15666	12591	6/30/2016		CB072016	\$216.00
								Check 837795 Total:	\$216.00
837796	7/20/2016	Printed Check	4568 TRI-TECH INC	16313	13079	6/1/2016		CB072016	\$117.17
								Check 837796 Total:	\$117.17

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 98 of 172

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
837797	7/20/2016	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	16486	13230	6/30/2016		CB072016	\$1,118.75
								Check 837797 Total:	\$1,118.75
837798	7/20/2016	Printed Check	4592 UNITED FAMILY NETWORK INC	16753	13366	6/30/2016		CB072016	\$2,580.00
								Check 837798 Total:	\$2,580.00
837799	7/20/2016	Printed Check	4596 UNITED PARCEL SERVICE	16490	13233	6/30/2016		CB072016	\$12.44
								Check 837799 Total:	\$12.44
837800	7/20/2016	Printed Check	4594 UNITY HOME CARE INC	16823	13433	6/30/2016		CB072016	\$23,573.01
								Check 837800 Total:	\$23,573.01
837801	7/20/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	16349	13110	6/1/2016	16000265	CB072016	\$367.00
								Check 837801 Total:	\$367.00
837802	7/20/2016	Printed Check	4644 VIRGINIA CIVIL WAR TRAILS, INC	15579	12511	7/1/2016		CB072016	\$400.00
								Check 837802 Total:	\$400.00
837803	7/20/2016	Printed Check	4660 WASTE INDUSTRIES LLC	16510	13251	6/30/2016		CB072016	\$35.00
								Check 837803 Total:	\$35.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 99 of 172

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
837804	7/20/2016	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	15613	12544	7/11/2016		CB072016	\$90.72
				15621	12547	7/11/2016		CB072016	\$216.32
								Check 837804 Total:	\$307.04
837805	7/20/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	16324	13088	6/1/2016		CB072016	\$89.80
				16326	13090	6/1/2016		CB072016	\$76.80
								Check 837805 Total:	\$166.60
837806	7/20/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	15659	12581	6/30/2016		CB072016	\$467.62
				16341	13101	6/1/2016		CB072016	\$103.09
								Check 837806 Total:	\$570.71
837807	7/20/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	17009	13614	6/30/2016		CB072016	\$309.80
837808	7/20/2016	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	16351	13112	6/1/2016	16000520	CB072016	\$295.59
837809	7/20/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	14124	11300	6/28/2016		CB072016	\$722.37

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 100 of 172

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

837809	7/20/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	14405	11547	6/24/2016	CB072016	\$112.14
					14406	11548	6/24/2016	CB072016	\$301.48
					15078	12061	6/16/2016	CB072016	\$107.02
					15105	12085	6/27/2016	CB072016	\$49.75
					15523	12460	6/27/2016	CB072016	\$114.07
					15554	12488	7/7/2016	CB072016	\$188.16
					16762	13373	6/9/2016	16000164 CB072016	\$687.56
					16783	13394	7/5/2016	CB072016	\$56.33
					16791	13400	6/30/2016	CB072016	\$60.06
					16916	13524	6/30/2016	CB072016	\$4,534.44
					16989	13595	7/7/2016	CB072016	\$91.60
					16990	13596	7/7/2016	CB072016	\$261.75
					17000	13603	7/13/2016	CB072016	\$4.56
								Check 837809 Total:	\$7,291.29

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 101 of 172

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
837810	7/20/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	16508	13249	7/7/2016		CB072016	\$61.66
								Check 837810 Total:	\$61.66
837811	7/20/2016	Printed Check	4704 YARBOROUGH, WINTERS &	16844	13454	6/30/2016		CB072016	\$771.50
								Check 837811 Total:	\$771.50
837812	7/20/2016	Printed Check	4705 YELVERTON'S ENRICHMENT	16766	13376	6/30/2016		CB072016	\$4,903.80
								Check 837812 Total:	\$4,903.80
837813	7/20/2016	Printed Check	4884 BUSINESS INK CO	15500	12438	6/30/2016		CB072016	\$970.08
								Check 837813 Total:	\$970.08
837814	7/20/2016	Printed Check	5626 COREY MATTHEW STRICKLAND	15470	12410	7/8/2016		CB072016	\$250.00
								Check 837814 Total:	\$250.00
837815	7/20/2016	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	16954	13560	6/30/2016		CB072016	\$288.90
								Check 837815 Total:	\$288.90
837816	7/20/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	16425	13173	6/30/2016		CB072016	\$2,048.54
								Check 837816 Total:	\$2,048.54

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 102 of 172

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
837817	7/20/2016	Printed Check	2712 ADVANCE AUTO PARTS	15501	12439	6/30/2016		CB072016	\$562.21
								Check 837817 Total:	\$562.21
837818	7/20/2016	Printed Check	5023 2FA INC	15643	12567	7/12/2016	17000036	CB072016	\$2,772.90
								Check 837818 Total:	\$2,772.90
837819	7/20/2016	Printed Check	5377 RONALD C BRAATZ	15303	12257	6/24/2016	16000689	CB072016	\$5,000.00
				15304	12258	6/24/2016	16000689	CB072016	\$8,393.00
								Check 837819 Total:	\$13,393.00
837820	7/20/2016	Printed Check	3214 DELL COMPUTERS	15673	12597	6/19/2016	16000620	CB072016	\$2,100.78
				16293	13059	6/30/2016	16000617	CB072016	\$1,221.69
				16296	13062	6/30/2016	16000617	CB072016	\$16.04
				16297	13063	6/30/2016	16000617	CB072016	\$181.89
				16299	13065	6/30/2016	16000283	CB072016	\$1,110.63
				16302	13068	6/30/2016	16000283	CB072016	\$102.23

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 103 of 172

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
837820	7/20/2016	Printed Check	3214 DELL COMPUTERS	16305	13071	6/30/2016	16000283	CB072016	\$16.04
				16308	13073	6/30/2016	16000281	CB072016	\$1,110.63
				16309	13074	6/30/2016	16000281	CB072016	\$102.23
				16310	13075	6/30/2016	16000281	CB072016	\$16.04
				16321	13086	6/30/2016	16000618	CB072016	\$1,221.69
				16330	13094	6/30/2016	16000618	CB072016	\$16.04
				16340	13102	6/30/2016	16000618	CB072016	\$181.89
				16412	13160	7/1/2016	17000025	CB072016	\$11,218.85
								Check 837820 Total:	\$18,616.67
837821	7/20/2016	Printed Check	4972 PEARSON'S APPRAISAL SERVICES, INC	16997	13600	6/27/2016	16000336	CB072016	\$12,701.70
								Check 837821 Total:	\$12,701.70
837822	7/20/2016	Printed Check	5432 TOSHANIKA MOORE KENNINGTON	16513	13254	6/30/2016		CB072016	\$75.00
								Check 837822 Total:	\$75.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 104 of 172

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
837823	7/20/2016	Printed Check	1938 FAITH CARE CHILDRENS CTR	16866	13475	6/30/2016		CB072016	\$761.80
								Check 837823 Total:	\$761.80
837824	7/20/2016	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	17033	13640	6/29/2016		CB072016	\$70.00
								Check 837824 Total:	\$70.00
837825	7/20/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	16059	12827	7/8/2016		CB072016	\$66.55
				16807	13418	7/13/2016		CB072016	\$26.48
								Check 837825 Total:	\$93.03
837826	7/20/2016	Printed Check	1787 ASHLEY M BEAL	15984	12752	6/30/2016		CB072016	\$475.00
								Check 837826 Total:	\$475.00
837827	7/20/2016	Printed Check	2808 ARROW PEST CONTROL	16883	13492	6/30/2016		CB072016	\$120.00
								Check 837827 Total:	\$120.00
837828	7/20/2016	Printed Check	4458 SUNGARD PUBLIC SECTOR	16448	13194	5/31/2016	17000064	CB072016	\$105,041.75
				16962	13568	7/12/2016	17000108	CB072016	\$19,606.35
				16963	13569	7/12/2016	17000108	CB072016	\$51,427.62

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 105 of 172

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
837828	7/20/2016	Printed Check	4458 SUNGARD PUBLIC SECTOR				Check 837828	Total:	\$176,075.72
837829	7/20/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	16067	12835	6/30/2016		CB072016	\$6,431.62
							Check 837829	Total:	\$6,431.62
837830	7/20/2016	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	15538	12472	7/11/2016		CB072016	\$19,817.17
							Check 837830	Total:	\$19,817.17
837831	7/20/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	15531	12466	6/30/2016		CB072016	\$7,900.23
							Check 837831	Total:	\$7,900.23
837832	7/20/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	15542	12476	7/11/2016		CB072016	\$19,942.17
							Check 837832	Total:	\$19,942.17
837833	7/20/2016	Printed Check	4510 TEW TILE & CARPET COMPANY	16052	12820	7/5/2016		CB072016	\$117.65
							Check 837833	Total:	\$117.65
837834	7/20/2016	Printed Check	4665 WEBB CARPET COMPANY, INC.	15001	11990	6/7/2016	16000612	CB072016	\$1,357.25
							Check 837834	Total:	\$1,357.25
837835	7/20/2016	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	15672	12595	6/30/2016	16000299	CB072016	\$2,486.40

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 106 of 172

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
837835	7/20/2016	Printed Check	5107 STRICKLAND'S PORTION PAK, INC				Check 837835	Total:	\$2,486.40
837836	7/20/2016	Printed Check	4615 US FOODSERVICE	16828	13437	6/30/2016	16000286	CB072016	\$24,733.88
							Check 837836	Total:	\$24,733.88
837837	7/20/2016	Printed Check	5183 ABDEL ABDUR-RASHED	16021	12789	6/30/2016		CB072016	\$174.30
							Check 837837	Total:	\$174.30
837838	7/20/2016	Printed Check	5169 ADAM WALLS	16015	12783	6/30/2016		CB072016	\$475.00
							Check 837838	Total:	\$475.00
837839	7/20/2016	Printed Check	1883 ADDIE LEE HARDIN	16006	12774	6/30/2016		CB072016	\$950.00
				16033	12801	6/30/2016		CB072016	\$8.64
							Check 837839	Total:	\$958.64
837840	7/20/2016	Printed Check	1898 AMBER S DAVIS	16008	12776	6/30/2016		CB072016	\$475.00
							Check 837840	Total:	\$475.00
837841	7/20/2016	Printed Check	1743 AMERICAN CHILDREN'S HOME	16795	13405	6/30/2016		CB072016	\$17,339.53
							Check 837841	Total:	\$17,339.53

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 107 of 172

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
837842	7/20/2016	Printed Check	1769 ANGELA HOLLINGSWORTH	15981	12749	6/30/2016		CB072016	\$475.00
								Check 837842 Total:	\$475.00
837843	7/20/2016	Printed Check	1763 ANTHONY HEARD	15980	12748	6/30/2016		CB072016	\$2,905.00
								16026 12794 6/30/2016 CB072016	\$133.92
								Check 837843 Total:	\$3,038.92
837844	7/20/2016	Printed Check	1714 BAPTIST CHILDREN'S HOME	16816	13427	6/30/2016		CB072016	\$3,161.13
								Check 837844 Total:	\$3,161.13
837845	7/20/2016	Printed Check	1719 BARBARA CHISOLM	15968	12736	6/30/2016		CB072016	\$950.00
								Check 837845 Total:	\$950.00
837846	7/20/2016	Printed Check	5343 BEULAHGREENE	16023	12791	6/30/2016		CB072016	\$135.57
								Check 837846 Total:	\$135.57
837847	7/20/2016	Printed Check	1711 BOYS & GIRLS HOME OF NC	16882	13491	6/30/2016		CB072016	\$87,450.46
								Check 837847 Total:	\$87,450.46
837848	7/20/2016	Printed Check	1778 BRENDA WINFREY-KNOX	15982	12750	6/30/2016		CB072016	\$445.43
								Check 837848 Total:	\$445.43

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 108 of 172

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
837849	7/20/2016	Printed Check	1792 CAMELITHA PARRILLA	15986	12754	6/30/2016		CB072016	\$665.00
								Check 837849 Total:	\$665.00
837850	7/20/2016	Printed Check	5184 CANDACE PETTY	16022	12790	6/30/2016		CB072016	\$475.00
								Check 837850 Total:	\$475.00
837851	7/20/2016	Printed Check	1908 CARLA KELLY	16010	12778	6/30/2016		CB072016	\$1,162.00
								Check 837851 Total:	\$1,162.00
837852	7/20/2016	Printed Check	5152 CARMEN DAVIS	16012	12780	6/30/2016		CB072016	\$475.00
								Check 837852 Total:	\$475.00
837853	7/20/2016	Printed Check	1848 CAROL A FLEMMING	15998	12766	6/30/2016		CB072016	\$1,790.50
				16031	12799	6/30/2016		CB072016	\$148.50
								Check 837853 Total:	\$1,939.00
837854	7/20/2016	Printed Check	1900 CRAZZY'S WASEWAGAN CAMP/RETREA	16437	13184	7/8/2016		CB072016	\$4,317.78
				16511	13252	6/30/2016		CB072016	\$338.25
								Check 837854 Total:	\$4,656.03

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 109 of 172

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
837855	7/20/2016	Printed Check	1716 CREACY HARRINGTON	15966	12734	6/30/2016		CB072016	\$1,162.00
								Check 837855 Total:	\$1,162.00
837856	7/20/2016	Printed Check	1913 DEBORAH MATHES	16011	12779	6/30/2016		CB072016	\$1,268.00
								Check 837856 Total:	\$1,268.00
837857	7/20/2016	Printed Check	1855 EMILY ROSE	16001	12769	6/30/2016		CB072016	\$1,900.00
								Check 837857 Total:	\$1,900.00
837858	7/20/2016	Printed Check	1815 EVA MAE HILL	15991	12759	6/30/2016		CB072016	\$581.00
								Check 837858 Total:	\$581.00
837859	7/20/2016	Printed Check	1710 FALCON CHILDREN'S HOME	16830	13439	6/30/2016		CB072016	\$129,057.81
								Check 837859 Total:	\$129,057.81
837860	7/20/2016	Printed Check	1710 FALCON CHILDREN'S HOME	16803	13414	6/30/2016		CB072016	\$4,991.00
								Check 837860 Total:	\$4,991.00
837861	7/20/2016	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	17133	13720	6/30/2016		CB072016	\$977.53
								Check 837861 Total:	\$977.53

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 110 of 172

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
837862	7/20/2016	Printed Check	1762 FAMILY SERVICES OF AMERICA	16827	13436	6/30/2016		CB072016	\$16,859.10
								Check 837862 Total:	\$16,859.10
837863	7/20/2016	Printed Check	1887 FELICIA CHIAMBIRO	16007	12775	6/30/2016		CB072016	\$1,056.00
								Check 837863 Total:	\$1,056.00
837864	7/20/2016	Printed Check	1725 FIRM FOUNDATION INC	17004	13608	6/30/2016		CB072016	\$83,178.04
								Check 837864 Total:	\$83,178.04
837865	7/20/2016	Printed Check	1755 GALE ADAMS	15979	12747	6/30/2016		CB072016	\$634.00
								Check 837865 Total:	\$634.00
837866	7/20/2016	Printed Check	1741 GRETA HAND	15975	12743	6/30/2016		CB072016	\$601.67
				16782	13393	6/30/2016		CB072016	\$31.66
								Check 837866 Total:	\$633.33
837867	7/20/2016	Printed Check	1866 GWENDOLYN WHITFIELD	16003	12771	6/30/2016		CB072016	\$19.37
								Check 837867 Total:	\$19.37
837868	7/20/2016	Printed Check	1723 HATTIE FOWLER	15970	12738	6/30/2016		CB072016	\$160.24

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 111 of 172

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
837868	7/20/2016	Printed Check	1723 HATTIE FOWLER	16734	13346	6/30/2016		CB072016	\$105.60
								Check 837868 Total:	\$265.84
837869	7/20/2016	Printed Check	1860 JACQUELINE M SIMMONS	16002	12770	6/30/2016		CB072016	\$950.00
								Check 837869 Total:	\$950.00
837870	7/20/2016	Printed Check	1818 JACQUELINE WATSON	15993	12761	6/30/2016		CB072016	\$950.00
				16027	12795	6/30/2016		CB072016	\$163.62
								Check 837870 Total:	\$1,113.62
837871	7/20/2016	Printed Check	1791 JANET BROWN	15985	12753	6/30/2016		CB072016	\$475.00
								Check 837871 Total:	\$475.00
837872	7/20/2016	Printed Check	1735 JEFFERY G HYLLAND	15973	12741	6/30/2016		CB072016	\$538.34
								Check 837872 Total:	\$538.34
837873	7/20/2016	Printed Check	1799 JENNIFER SIMMONS	15988	12756	6/30/2016		CB072016	\$1,268.00
								Check 837873 Total:	\$1,268.00
837874	7/20/2016	Printed Check	1849 JESSIE LOUISE BOWLES	15999	12767	6/30/2016		CB072016	\$533.10
								Check 837874 Total:	\$533.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 112 of 172

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
837875	7/20/2016	Printed Check	1810 JOHN HARRIS	16774	13386	6/30/2016		CB072016	\$31.66
								Check 837875 Total:	\$31.66
837876	7/20/2016	Printed Check	1744 JOHN MCCORMICK	15976	12744	6/30/2016		CB072016	\$634.00
								Check 837876 Total:	\$634.00
837877	7/20/2016	Printed Check	5171 JOSHUA CASSIBO	16017	12785	6/30/2016		CB072016	\$174.30
				16784	13395	6/30/2016		CB072016	\$158.34
								Check 837877 Total:	\$332.64
837878	7/20/2016	Printed Check	1788 KEEP HOPE ALIVE	16728	13342	6/30/2016		CB072016	\$40.00
				16767	13377	6/30/2016		CB072016	\$557.00
								Check 837878 Total:	\$597.00
837879	7/20/2016	Printed Check	5173 LAKESHA LOCK	16019	12787	6/30/2016		CB072016	\$950.00
								Check 837879 Total:	\$950.00
837880	7/20/2016	Printed Check	1802 LATOSHIA LAWRENCE	15989	12757	6/30/2016		CB072016	\$1,531.00
								Check 837880 Total:	\$1,531.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 113 of 172

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
837881	7/20/2016	Printed Check	1721 LILLIANA FIGUEREDO	15969	12737	6/30/2016		CB072016	\$1,056.00
								Check 837881 Total:	\$1,056.00
837882	7/20/2016	Printed Check	1730 LILLIE BANKS	15971	12739	6/30/2016		CB072016	\$1,056.00
								Check 837882 Total:	\$1,056.00
837883	7/20/2016	Printed Check	5434 LISA S. MILLEDGE	15244	12208	6/30/2016		CB072016	\$387.20
								Check 837883 Total:	\$387.20
837884	7/20/2016	Printed Check	5153 LOUISE N JOHNSON	16013	12781	6/30/2016		CB072016	\$1,162.00
								Check 837884 Total:	\$1,162.00
837885	7/20/2016	Printed Check	1822 MAAKA MCPHAUL	15994	12762	6/30/2016		CB072016	\$475.00
				16028	12796	6/30/2016		CB072016	\$7.02
								Check 837885 Total:	\$482.02
837886	7/20/2016	Printed Check	1718 MARGARET GARDNER	15967	12735	6/30/2016		CB072016	\$739.33
								Check 837886 Total:	\$739.33
837887	7/20/2016	Printed Check	1739 MARITZA ALICES	15974	12742	6/30/2016		CB072016	\$634.00
								Check 837887 Total:	\$634.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 114 of 172

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
837888	7/20/2016	Printed Check	1713 MATTIE SMITH	15965	12733	6/30/2016		CB072016	\$1,120.07
								Check 837888 Total:	\$1,120.07
837889	7/20/2016	Printed Check	5615 MICHAEL BASSETT	15198	12166	6/30/2016		CB072016	\$839.17
								Check 837889 Total:	\$839.17
837890	7/20/2016	Printed Check	5615 MICHAEL BASSETT	16024	12792	6/30/2016		CB072016	\$475.00
				16036	12804	6/30/2016		CB072016	\$67.50
								Check 837890 Total:	\$542.50
837891	7/20/2016	Printed Check	1844 MICHELLE D WOODARD	15997	12765	6/30/2016		CB072016	\$475.00
								Check 837891 Total:	\$475.00
837892	7/20/2016	Printed Check	1876 NANCY A COCHRAN	14654	11696	7/1/2016		CB072016	\$459.68
				16005	12773	6/30/2016		CB072016	\$1,531.00
								Check 837892 Total:	\$1,990.68
837893	7/20/2016	Printed Check	1899 NATALLIA STEELE	16009	12777	6/30/2016		CB072016	\$475.00
								Check 837893 Total:	\$475.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 115 of 172

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
837894	7/20/2016	Printed Check	1875 NICOLE M KNIGHT	16004	12772	6/30/2016		CB072016	\$2,006.00
				16032	12800	6/30/2016		CB072016	\$173.34
							Check 837894	Total:	\$2,179.34
837895	7/20/2016	Printed Check	1733 PHYLLIS FISHER	15972	12740	6/30/2016		CB072016	\$1,531.00
							Check 837895	Total:	\$1,531.00
837896	7/20/2016	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	16754	13367	6/30/2016		CB072016	\$15,283.25
							Check 837896	Total:	\$15,283.25
837897	7/20/2016	Printed Check	1750 RANDOLPH D WASHINGTON	15977	12745	6/30/2016		CB072016	\$1,366.67
				16025	12793	6/30/2016		CB072016	\$9.72
							Check 837897	Total:	\$1,376.39
837898	7/20/2016	Printed Check	5630 RITA FERGUSON	16081	12848	6/30/2016		CB072016	\$475.00
							Check 837898	Total:	\$475.00
837899	7/20/2016	Printed Check	1734 ROBERT W HUTHMAKER	16533	13272	6/30/2016		CB072016	\$125.00
							Check 837899	Total:	\$125.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 116 of 172

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
837900	7/20/2016	Printed Check	5172 ROSA GORE	16018	12786	6/30/2016		CB072016	\$348.60
				16035	12803	6/30/2016		CB072016	\$46.98
							Check 837900	Total:	\$395.58
837901	7/20/2016	Printed Check	5168 SANDRA E THEURER	16014	12782	6/30/2016		CB072016	\$696.66
				16034	12802	6/30/2016		CB072016	\$102.60
							Check 837901	Total:	\$799.26
837902	7/20/2016	Printed Check	1853 SHAQUNA JOHNSON	16000	12768	6/30/2016		CB072016	\$634.00
							Check 837902	Total:	\$634.00
837903	7/20/2016	Printed Check	1843 STEPHANIE L ARNOLD	15996	12764	6/30/2016		CB072016	\$950.00
				16030	12798	6/30/2016		CB072016	\$55.62
							Check 837903	Total:	\$1,005.62
837904	7/20/2016	Printed Check	1842 STEVEN J MCCLERNON	15197	12165	6/30/2016		CB072016	\$91.94
				15995	12763	6/30/2016		CB072016	\$950.00
				16029	12797	6/30/2016		CB072016	\$41.58

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 117 of 172

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
837904	7/20/2016	Printed Check	1842 STEVEN J MCCLERNON				Check 837904	Total:	\$1,083.52
837905	7/20/2016	Printed Check	1805 SUNRISE POINTE LLC	16750	13362	6/30/2016		CB072016	\$803.06
							Check 837905	Total:	\$803.06
837906	7/20/2016	Printed Check	1785 TAMARA DAVIS	15983	12751	6/30/2016		CB072016	\$475.00
							Check 837906	Total:	\$475.00
837907	7/20/2016	Printed Check	1806 TANISHA S POLK	15990	12758	6/30/2016		CB072016	\$475.00
							Check 837907	Total:	\$475.00
837908	7/20/2016	Printed Check	1752 TIMOTHY JOHNSON	15978	12746	6/30/2016		CB072016	\$634.00
							Check 837908	Total:	\$634.00
837909	7/20/2016	Printed Check	1816 TRACY S COATES	15992	12760	6/30/2016		CB072016	\$1,849.00
							Check 837909	Total:	\$1,849.00
837910	7/20/2016	Printed Check	5170 TRAVIS D JONES	16016	12784	6/30/2016		CB072016	\$1,425.00
							Check 837910	Total:	\$1,425.00
837911	7/20/2016	Printed Check	1793 VANESSA STAKELEY	15987	12755	6/30/2016		CB072016	\$1,902.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 118 of 172

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
837911	7/20/2016	Printed Check	1793 VANESSA STAKELEY				Check 837911	Total:	\$1,902.00
837912	7/20/2016	Printed Check	5174 VERONICA MILLER	16020	12788	6/30/2016		CB072016	\$316.80
							Check 837912	Total:	\$316.80
837913	7/20/2016	Printed Check	3123 COUNTY OF BLADEN	17313	13884	6/30/2016		CB072016	\$167.70
							Check 837913	Total:	\$167.70
837914	7/20/2016	Printed Check	3063 CUMB CO SHERIFF CIVIL	16037	12805	6/30/2016		CB072016	\$60.00
							Check 837914	Total:	\$60.00
837915	7/20/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	17010	13613	7/15/2016		CB072016	\$1,457.82
							Check 837915	Total:	\$1,457.82
837916	7/20/2016	Printed Check	5633 DEPARTMENT OF TREASURY	16927	13534	6/30/2016		CB072016	\$7,845.76
							Check 837916	Total:	\$7,845.76
837917	7/20/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	15515	12453	6/30/2016		CB072016	\$118.56
				15516	12454	6/30/2016		CB072016	\$323.76
							Check 837917	Total:	\$442.32

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 119 of 172

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
837918	7/20/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	15511	12449	6/30/2016		CB072016	\$239.84
				15513	12451	6/30/2016		CB072016	\$119.92
								Check 837918 Total:	\$359.76
837919	7/20/2016	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	16810	13421	6/30/2016		CB072016	\$15,162.28
837920	7/20/2016	Printed Check	5568 SHOW ME REAL ESTATE, LLC	17016	13619	7/15/2016		CB072016	\$750.00
837921	7/20/2016	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	16889	13499	6/30/2016		CB072016	\$11,945.10
				17001	13604	6/30/2016		CB072016	\$53,170.30
								Check 837921 Total:	\$65,115.40
837922	7/20/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	15879	12647	7/1/2016		CB072016	\$400.00
				15880	12649	7/1/2016		CB072016	\$400.00
				15881	12650	7/1/2016		CB072016	\$1,666.67
				15883	12652	7/1/2016		CB072016	\$400.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 120 of 172

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
837922	7/20/2016	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE				Check 837922	Total:	\$2,866.67
837923	7/20/2016	Printed Check	5613 SOSMETAL PRODUCTS INC	16318	13082	6/30/2016		CB072016	\$298.89
							Check 837923	Total:	\$298.89
837924	7/20/2016	Printed Check	4589 UNIFIRST CORP #267	16788	13398	6/30/2016		CB072016	\$410.71
							Check 837924	Total:	\$410.71
837925	7/20/2016	Printed Check	4651 BELL'S SEED STORE	14953	11946	6/16/2016		CB072016	\$18.94
				15533	12468	7/1/2016		CB072016	\$192.60
				16417	13165	6/30/2016		CB072016	\$82.55
							Check 837925	Total:	\$294.09
837926	7/20/2016	Printed Check	5612 GREEN RESOURCE - COASTAL	16320	13083	6/30/2016		CB072016	\$1,386.74
							Check 837926	Total:	\$1,386.74
837927	7/20/2016	Printed Check	5631 PARKER BARK CO	16063	12830	4/21/2016		CB072016	\$2,088.64
				16065	12832	4/21/2016		CB072016	\$2,088.64
							Check 837927	Total:	\$4,177.28

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 121 of 172

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
837928	7/20/2016	Printed Check	5334 SIMMONS IRRIGATION SUPPLY	15327	12274	6/13/2016	16000660	CB072016	\$9,907.87
								Check 837928 Total:	\$9,907.87
837929	7/20/2016	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	16325	13089	6/30/2016		CB072016	\$471.10
								Check 837929 Total:	\$471.10
837930	7/20/2016	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	16945	13551	6/30/2016	16000439	CB072016	\$4,000.00
								Check 837930 Total:	\$4,000.00
837931	7/20/2016	Printed Check	2859 BEHAVIORAL INTERVENTIONS	17116	13704	4/30/2016	16000071	CB072016	\$6,806.91
				17118	13707	5/31/2016	16000071	CB072016	\$6,974.83
								Check 837931 Total:	\$13,781.74
837932	7/20/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	16878	13487	2/16/2016		CB072016	\$29.51
								Check 837932 Total:	\$29.51
837933	7/20/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	16891	13500	6/30/2016		CB072016	\$43.86
								Check 837933 Total:	\$43.86
837934	7/20/2016	Printed Check	3076 COASTAL BEHAVIOR HEALTH	16769	13380	6/30/2016		CB072016	\$581.00
								Check 837934 Total:	\$581.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 122 of 172

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
837935	7/20/2016	Printed Check	5025 NEW HOPE CAROLINAS	16897	13505	6/30/2016		CB072016	\$13,500.00
								Check 837935 Total:	\$13,500.00
837936	7/20/2016	Printed Check	3281 ECOLAB, INC	16794	13404	6/30/2016		CB072016	\$427.96
								Check 837936 Total:	\$427.96
837937	7/20/2016	Printed Check	5029 FLORENCE CRITTENTON SERVICES	16745	13357	6/30/2016		CB072016	\$4,516.00
								Check 837937 Total:	\$4,516.00
837938	7/20/2016	Printed Check	5616 MADISON WIRT	16733	13345	7/1/2016		CB072016	\$500.00
								Check 837938 Total:	\$500.00
837939	7/20/2016	Printed Check	5601 QUALITY BOOKS INC	16914	13523	6/30/2016		CB072016	\$84.30
								Check 837939 Total:	\$84.30
837940	7/20/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	16805	13416	7/13/2016		CB072016	\$71.81
								Check 837940 Total:	\$71.81
837941	7/20/2016	Printed Check	3390 FORMS WORLD, INC.	16426	13174	6/30/2016		CB072016	\$151.55
				16428	13176	6/30/2016		CB072016	\$151.55
								Check 837941 Total:	\$303.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 123 of 172

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
837942	7/20/2016	Printed Check	2929 B W WILSON PAPER CO	15347	12290	6/28/2016		CB072016	\$111.07
				16331	13095	6/30/2016		CB072016	\$252.79
				16404	13152	6/24/2016		CB072016	\$106.47
				16408	13155	6/28/2016		CB072016	\$847.44
				16512	13253	7/14/2016		CB072016	\$1,041.00
				16514	13255	7/14/2016		CB072016	\$604.28
				16529	13268	7/14/2016		CB072016	\$416.44
								Check 837942 Total:	\$3,379.49
837943	7/20/2016	Printed Check	3479 HAPPY PAPER INC	16759	13372	7/14/2016		CB072016	\$690.22
								Check 837943 Total:	\$690.22
837944	7/20/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	16066	12833	7/8/2016		CB072016	\$585.77
								Check 837944 Total:	\$585.77
837945	7/20/2016	Printed Check	4954 MLS PLUMBING CO INC	15468	12408	7/8/2016		CB072016	\$82.50

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 124 of 172

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
837945	7/20/2016	Printed Check	4954 MLS PLUMBING CO INC	15469	12409	7/8/2016		CB072016	\$275.00
								Check 837945 Total:	\$357.50
837946	7/20/2016	Printed Check	5374 PRINTERS PARTS SUPERSTORE	14127	11302	6/28/2016		CB072016	\$451.38
								Check 837946 Total:	\$451.38
837947	7/20/2016	Printed Check	5599 LARRY JERON BANNERMAN	16300	13067	7/11/2016		CB072016	\$863.07
								Check 837947 Total:	\$863.07
837948	7/20/2016	Printed Check	5344 COMMUNITY SUPPORT SERVICE, LLC	16799	13410	6/30/2016		CB072016	\$634.00
								Check 837948 Total:	\$634.00
837949	7/20/2016	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	15326	12273	6/8/2016		CB072016	\$2,482.40
								Check 837949 Total:	\$2,482.40
837950	7/20/2016	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING INC	14369	11516	6/29/2016	16000023	CB072016	\$6,433.60
								Check 837950 Total:	\$6,433.60
837951	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	13766	10973	6/23/2016	16000358	CB072016	\$69.55
								Check 837951 Total:	\$69.55

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 125 of 172

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
837952	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16064	12834	6/30/2016	16000112	CB072016	\$940.56
								Check 837952 Total:	\$940.56
837953	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16749	13363	6/30/2016	16000112	CB072016	\$1,428.56
								Check 837953 Total:	\$1,428.56
837954	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16042	12810	6/30/2016	16000115	CB072016	\$1,495.76
								Check 837954 Total:	\$1,495.76
837955	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16077	12845	6/30/2016	16000112	CB072016	\$2,160.92
								Check 837955 Total:	\$2,160.92
837956	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16080	12847	6/30/2016	16000112	CB072016	\$3,734.80
								Check 837956 Total:	\$3,734.80
837957	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16047	12815	6/30/2016	16000115	CB072016	\$5,794.30
								Check 837957 Total:	\$5,794.30
837958	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16085	12851	6/30/2016	16000112	CB072016	\$7,222.85
								Check 837958 Total:	\$7,222.85

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 126 of 172

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
837959	7/20/2016	Printed Check	5610 BAKER & TAYLOR, LLC	16876	13485	6/30/2016	16000112	CB072016	\$57,682.03
								Check 837959 Total:	\$57,682.03
837960	7/20/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	15232	12198	6/30/2016	16000480	CB072016	\$1,281.60
				15234	12200	6/23/2016	16000480	CB072016	\$1,281.60
								Check 837960 Total:	\$2,563.20
837961	7/20/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	17230	13812	7/3/2016	17000130	CB072016	\$1,472.10
								Check 837961 Total:	\$1,472.10
837962	7/20/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	17236	13817	7/10/2016	17000130	CB072016	\$3,753.21
								Check 837962 Total:	\$3,753.21
837963	7/20/2016	Printed Check	3292 ELECTION SYSTEMS/SOFTWARE INC	15462	12403	7/11/2016	17000034	CB072016	\$66,608.02
								Check 837963 Total:	\$66,608.02
837964	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	14291	11442	6/24/2016		CB072016	\$1,462.66
				15107	12087	6/30/2016		CB072016	\$1,456.83
				15111	12091	6/24/2016		CB072016	\$1,338.47

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 127 of 172

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
837964	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	15603	12534	7/8/2016		CB072016	\$86.53
				15626	12552	6/30/2016	16000130	CB072016	\$396.39
				15628	12553	6/30/2016	16000524	CB072016	\$440.13
				15629	12554	6/30/2016	16000128	CB072016	\$929.76
				15630	12555	6/30/2016	16000317	CB072016	\$371.36
				15633	12559	6/30/2016		CB072016	\$433.89
				15634	12560	6/30/2016	16000278	CB072016	\$409.87
				15676	12599	6/30/2016	16000130	CB072016	\$373.07
				15678	12600	6/30/2016	16000128	CB072016	\$402.22
				15682	12602	6/30/2016	16000317	CB072016	\$60.52
				15687	12608	6/30/2016		CB072016	\$347.11
				15688	12609	6/30/2016	16000278	CB072016	\$352.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 128 of 172

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
837964	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	15690	12611	6/30/2016	16000130	CB072016	\$402.22
				15693	12612	6/30/2016	16000524	CB072016	\$440.13
				15696	12616	6/30/2016	16000128	CB072016	\$466.33
				15699	12617	6/30/2016		CB072016	\$406.78
				15700	12618	6/30/2016	16000278	CB072016	\$176.05
				16336	13100	6/30/2016	16000051	CB072016	\$216.32
				16434	13181	6/27/2016	16000086	CB072016	\$524.16
				16436	13182	6/27/2016	16000086	CB072016	\$419.33
				16457	13217	7/7/2016	17000012	CB072016	\$104.83
				16720	13337	7/8/2016		CB072016	\$98.50
				16725	13339	6/30/2016		CB072016	\$394.04
				16789	13399	6/30/2016		CB072016	\$348.87

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 129 of 172

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
837964	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	16792	13402	6/30/2016		CB072016	\$348.82
				16880	13489	6/30/2016	16000130	CB072016	\$384.73
				16881	13490	6/30/2016	16000128	CB072016	\$466.34
				16884	13493	6/30/2016	16000317	CB072016	\$352.10
				16890	13498	6/30/2016		CB072016	\$433.88
				16892	13501	6/30/2016	16000278	CB072016	\$440.13
				16894	13503	6/30/2016	16000524	CB072016	\$440.13
				16898	13507	6/30/2016		CB072016	\$466.34
				16899	13508	6/30/2016	16000317	CB072016	\$49.51
				16900	13509	6/30/2016		CB072016	\$433.89
				16902	13511	6/30/2016		CB072016	\$466.34
				16903	13512	6/30/2016		CB072016	\$466.34

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 130 of 172

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
837964	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	17027	13628	6/30/2016		CB072016	\$1,484.15
				17031	13632	6/30/2016	16000051	CB072016	\$216.32
				17297	13871	6/30/2016	16000075	CB072016	\$1,399.89
				17406	13971	5/6/2016		CB072016	\$440.13
				17407	13972	4/8/2016		CB072016	\$481.40
				17408	13973	4/22/2016	16000456	CB072016	\$440.13
				17409	13974	4/15/2016	16000456	CB072016	\$448.39
				17411	13975	4/29/2016	16000456	CB072016	\$473.13
				17413	13977	4/8/2016		CB072016	\$433.89
				17414	13978	4/15/2016		CB072016	\$433.88
				17487	14045	6/30/2016	16000075	CB072016	\$4,259.15
								Check 837964 Total:	\$28,117.48

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 131 of 172

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
837965	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	16393	13142	7/8/2016		CB072016	\$81.45
								Check 837965 Total:	\$81.45
837966	7/20/2016	Printed Check	2963 CAPE FEAR STAFFING	16491	13234	6/30/2016		CB072016	\$325.81
								Check 837966 Total:	\$325.81
837967	7/20/2016	Printed Check	4198 PROFESSIONAL NURSING	16365	13124	6/30/2016	16000245	CB072016	\$1,544.55
								16390 13139 6/30/2016 16000389 CB072016	\$1,312.00
								16379 13141 6/30/2016 CB072016	\$1,276.08
								Check 837967 Total:	\$4,132.63
837968	7/20/2016	Printed Check	3021 CENTURYLINK	16445	13191	6/28/2016	16000101	CB072016	\$120.03
								Check 837968 Total:	\$120.03
837969	7/20/2016	Printed Check	3021 CENTURYLINK	15702	12620	6/27/2016		CB072016	\$2,833.95
								15703 12621 6/14/2016 CB072016	\$187.50
								16329 13093 6/1/2016 CB072016	\$180.00
								Check 837969 Total:	\$3,201.45

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 132 of 172

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
837970	7/20/2016	Printed Check	3021 CENTURYLINK	15694	12614	6/9/2016		CB072016	\$160.07
				15706	12624	6/16/2016		CB072016	\$48.83
				15707	12625	6/1/2016		CB072016	\$49.87
				15710	12628	6/9/2016		CB072016	\$58.02
				15711	12629	6/9/2016		CB072016	\$58.02
				15713	12630	6/9/2016		CB072016	\$58.02
				15714	12632	6/9/2016		CB072016	\$58.02
				15718	12634	6/9/2016		CB072016	\$175.30
				15724	12639	6/9/2016		CB072016	\$151.48
				15726	12641	6/9/2016		CB072016	\$27.87
				15728	12642	6/9/2016		CB072016	\$20.91
				15729	12643	6/9/2016		CB072016	\$31.34
								Check 837970 Total:	\$897.75

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 133 of 172

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
837971	7/20/2016	Printed Check	3021 CENTURYLINK	17215	13798	6/30/2016		CB072016	\$325.52
								Check 837971 Total:	\$325.52
837972	7/20/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	16526	13265	6/30/2016		CB072016	\$4,556.86
								Check 837972 Total:	\$4,556.86
837974	7/20/2016	Printed Check	4532 TIRE SALES & SERVICE, INC	16952	13558	6/30/2016		CB072016	\$10,388.08
								Check 837974 Total:	\$10,388.08
837975	7/20/2016	Printed Check	3136 CROWN AUTOMOTIVE GROUP	15493	12433	6/30/2016		CB072016	\$883.71
								Check 837975 Total:	\$883.71
837976	7/20/2016	Printed Check	3204 DAVID B SUGGS	16439	13185	7/13/2016		CB072016	\$423.93
				17055	13655	7/15/2016		CB072016	\$411.09
								Check 837976 Total:	\$835.02
837977	7/20/2016	Printed Check	2740 ALL PETS HOSPITAL FOR ANIMALS	16853	13462	6/30/2016		CB072016	\$144.00
				16854	13463	6/30/2016		CB072016	\$190.00
								Check 837977 Total:	\$334.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 134 of 172

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
837978	7/20/2016	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	16815	13426	6/30/2016		CB072016	\$38.00
								Check 837978 Total:	\$38.00
837979	7/20/2016	Printed Check	5364 CAPE FEAR ANIMAL HOSPITAL	16813	13425	6/30/2016		CB072016	\$65.00
								Check 837979 Total:	\$65.00
837980	7/20/2016	Printed Check	3019 CENTRAL ANIMAL HOSPITAL	16857	13466	6/30/2016		CB072016	\$804.00
								Check 837980 Total:	\$804.00
837981	7/20/2016	Printed Check	3134 CROSS CREEK ANIMAL HOSPITAL	16809	13420	6/30/2016		CB072016	\$335.00
								Check 837981 Total:	\$335.00
837982	7/20/2016	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	14299	11451	6/29/2016		CB072016	\$58.00
				16804	13415	6/30/2016		CB072016	\$65.00
				16819	13430	6/30/2016		CB072016	\$58.00
				16821	13451	6/30/2016		CB072016	\$65.00
								Check 837982 Total:	\$246.00
837983	7/20/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	16806	13417	6/30/2016		CB072016	\$1,836.50

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 135 of 172

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
837983	7/20/2016	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	16863	13472	6/30/2016		CB072016	\$962.00
								Check 837983 Total:	\$2,798.50
837984	7/20/2016	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	16859	13468	6/30/2016		CB072016	\$1,289.00
								16861 13470 6/30/2016 CB072016	\$160.00
								16862 13471 6/30/2016 CB072016	\$135.00
								Check 837984 Total:	\$1,584.00
837985	7/20/2016	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	16950	13556	6/30/2016		CB072016	\$750.00
								Check 837985 Total:	\$750.00
837986	7/20/2016	Printed Check	2722 AIRGAS USA, LLC	16879	13488	6/30/2016		CB072016	\$183.88
								Check 837986 Total:	\$183.88
837987	7/20/2016	Printed Check	2803 ARC3 GASES SOUTH	16961	13567	6/30/2016		CB072016	\$26.50
								Check 837987 Total:	\$26.50
837988	7/20/2016	Printed Check	3482 WILLIAM HARDIN	16960	13566	6/30/2016		CB072016	\$2,172.50
								Check 837988 Total:	\$2,172.50

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 136 of 172

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
837989	7/20/2016	Printed Check	5131 ANGELICA BURGESS	17019	13622	6/21/2016		CB072016	\$6.00
								Check 837989 Total:	\$6.00
837990	7/20/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	17140	13724	7/8/2016		CB072016	\$175.00
				17141	13725	7/1/2016		CB072016	\$92.00
								Check 837990 Total:	\$267.00
837991	7/21/2016	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	18382	14682	6/30/2016		DC072116	\$10,090.00
								Check 837991 Total:	\$10,090.00
837992	7/21/2016	Printed Check	2 CAMP GROUND METHODIST CHURCH	18181	14481	6/30/2016		DC072116	\$2,402.80
								Check 837992 Total:	\$2,402.80
837993	7/21/2016	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	18182	14482	6/30/2016		DC072116	\$6,319.00
								Check 837993 Total:	\$6,319.00
837994	7/21/2016	Printed Check	2308 1ST START CHILD DEVELOPMENT	18375	14675	6/30/2016		DC072116	\$2,173.70
								Check 837994 Total:	\$2,173.70
837995	7/21/2016	Printed Check	2182 ABC LEARNING CENTERINC	18343	14643	6/30/2016		DC072116	\$338.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 137 of 172

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
837995	7/21/2016	Printed Check	2182 ABC LEARNING CENTERINC				Check 837995	Total:	\$338.00
837996	7/21/2016	Printed Check	1977 ACADEME CHILD DEV CTR	18217	14517	6/30/2016		DC072116	\$2,993.20
							Check 837996	Total:	\$2,993.20
837998	7/21/2016	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	18398	14698	6/30/2016		DC072116	\$599.20
							Check 837998	Total:	\$599.20
837999	7/21/2016	Printed Check	2015 ALMA JEAN FLOOD	18243	14543	6/30/2016		DC072116	\$28,167.70
							Check 837999	Total:	\$28,167.70
838000	7/21/2016	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	18370	14670	6/30/2016		DC072116	\$303.00
							Check 838000	Total:	\$303.00
838001	7/21/2016	Printed Check	2022 ANDERSON CRK CHILD DVLOPMT CTR	18410	14710	6/30/2016		DC072116	\$1,231.30
							Check 838001	Total:	\$1,231.30
838002	7/21/2016	Printed Check	1962 ANDREA FELICIA CUMMINGS	18205	14505	6/30/2016		DC072116	\$2,310.40
							Check 838002	Total:	\$2,310.40
838003	7/21/2016	Printed Check	2243 ANGEL'S CHILD CARE LLC	18357	14657	6/30/2016		DC072116	\$608.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 138 of 172

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
838003	7/21/2016	Printed Check	2243 ANGEL'S CHILD CARE LLC				Check 838003	Total:	\$608.00
838004	7/21/2016	Printed Check	1995 ANGELA VERNA WRIGHT	18225	14525	6/30/2016		DC072116	\$26,797.50
							Check 838004	Total:	\$26,797.50
838005	7/21/2016	Printed Check	1948 ANNIE J WILLIAMS	18204	14504	6/30/2016		DC072116	\$6,569.00
							Check 838005	Total:	\$6,569.00
838006	7/21/2016	Printed Check	2239 ANTOINETTE LOVETTE COX	18356	14656	6/30/2016		DC072116	\$247.00
							Check 838006	Total:	\$247.00
838007	7/21/2016	Printed Check	2175 ANTWAN NESBITT	18341	14641	6/30/2016		DC072116	\$10,015.10
							Check 838007	Total:	\$10,015.10
838008	7/21/2016	Printed Check	2110 ARETHERS LITTLE M&M DC INC	18300	14600	6/30/2016		DC072116	\$4,316.95
				18301	14601	6/30/2016		DC072116	\$3,809.30
							Check 838008	Total:	\$8,126.25
838009	7/21/2016	Printed Check	2185 BRENDA DELORES MCLEAN	18344	14644	6/30/2016		DC072116	\$4,651.70
							Check 838009	Total:	\$4,651.70

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 139 of 172

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
838010	7/21/2016	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	18255	14555	6/30/2016		DC072116	\$4,831.00
								Check 838010 Total:	\$4,831.00
838011	7/21/2016	Printed Check	2232 BELLARD ACADEMY LLC	18355	14655	6/30/2016		DC072116	\$16,744.85
								Check 838011 Total:	\$16,744.85
838012	7/21/2016	Printed Check	2114 BETTY F SINGLETERARY	18305	14605	6/30/2016		DC072116	\$857.80
								Check 838012 Total:	\$857.80
838013	7/21/2016	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	18395	14695	6/30/2016		DC072116	\$1,042.00
								Check 838013 Total:	\$1,042.00
838014	7/21/2016	Printed Check	2198 BON-RON CORPORATION	18348	14648	6/30/2016		DC072116	\$2,348.00
								Check 838014 Total:	\$2,348.00
838015	7/21/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	18409	14709	6/30/2016		DC072116	\$15,060.95
								Check 838015 Total:	\$15,060.95
838016	7/21/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	18199	14499	6/30/2016		DC072116	\$12,955.25
								Check 838016 Total:	\$12,955.25

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 140 of 172

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
838017	7/21/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	18200	14500	6/30/2016		DC072116	\$10,193.45
								Check 838017 Total:	\$10,193.45
838018	7/21/2016	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	18194	14494	6/30/2016		DC072116	\$613.30
								18195 14495 6/30/2016 DC072116	\$2,411.60
								18196 14496 6/30/2016 DC072116	\$5,176.60
								Check 838018 Total:	\$8,201.50
838019	7/21/2016	Printed Check	2117 BRENDA FRAZIER	18308	14608	6/30/2016		DC072116	\$10,702.30
								Check 838019 Total:	\$10,702.30
838020	7/21/2016	Printed Check	2013 BRENDA P PERRY	18241	14541	6/30/2016		DC072116	\$263.00
								Check 838020 Total:	\$263.00
838021	7/21/2016	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	18417	14717	6/30/2016		DC072116	\$1,404.00
								Check 838021 Total:	\$1,404.00
838022	7/21/2016	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	18391	14691	6/30/2016		DC072116	\$3,886.05
								Check 838022 Total:	\$3,886.05

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 141 of 172

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
838023	7/21/2016	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	18287	14587	6/30/2016		DC072116	\$8,199.00
							Check 838023	Total:	\$8,199.00
838024	7/21/2016	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	18323	14623	6/30/2016		DC072116	\$716.90
				18324	14624	6/30/2016		DC072116	\$523.20
							Check 838024	Total:	\$1,240.10
838025	7/21/2016	Printed Check	2164 BUILDING BLOCKS EARLY	18336	14636	6/30/2016		DC072116	\$9,343.25
							Check 838025	Total:	\$9,343.25
838026	7/21/2016	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	18275	14575	6/30/2016		DC072116	\$53,142.35
							Check 838026	Total:	\$53,142.35
838027	7/21/2016	Printed Check	5058 CYNTHIA SMITH	18420	14720	6/30/2016		DC072116	\$1,128.50
							Check 838027	Total:	\$1,128.50
838028	7/21/2016	Printed Check	2166 CASANDRA RILEY-BURNS	18338	14638	6/30/2016		DC072116	\$5,146.50
							Check 838028	Total:	\$5,146.50
838029	7/21/2016	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	18309	14609	6/30/2016		DC072116	\$2,124.40

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 142 of 172

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
838029	7/21/2016	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC				Check 838029	Total:	\$2,124.40
838030	7/21/2016	Printed Check	2019 CATHY GODBOLT SCRIVEN	18246	14546	6/30/2016		DC072116	\$6,110.45
							Check 838030	Total:	\$6,110.45
838031	7/21/2016	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	18231	14531	6/30/2016		DC072116	\$2,774.10
							Check 838031	Total:	\$2,774.10
838032	7/21/2016	Printed Check	1992 CCC EDUCATION CENTER INC	18224	14524	6/30/2016		DC072116	\$1,442.00
							Check 838032	Total:	\$1,442.00
838033	7/21/2016	Printed Check	1939 CENTER BAPTIST DAY CARE	18203	14503	6/30/2016		DC072116	\$927.00
							Check 838033	Total:	\$927.00
838034	7/21/2016	Printed Check	5036 TYARA KIRKMAN	18385	14685	6/30/2016		DC072116	\$1,855.50
							Check 838034	Total:	\$1,855.50
838035	7/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	18261	14561	6/30/2016		DC072116	\$659.00
							Check 838035	Total:	\$659.00
838036	7/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	18258	14558	6/30/2016		DC072116	\$21,891.45

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 143 of 172

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
838036	7/21/2016	Printed Check	2040 CHILDCARE NETWORK #109				Check 838036	Total:	\$21,891.45
838037	7/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	18259	14559	6/30/2016		DC072116	\$18,297.15
							Check 838037	Total:	\$18,297.15
838038	7/21/2016	Printed Check	2040 CHILDCARE NETWORK #109	18260	14560	6/30/2016		DC072116	\$1,541.30
							Check 838038	Total:	\$1,541.30
838039	7/21/2016	Printed Check	2309 CHILDRENZ PLACE INC	18376	14676	6/30/2016		DC072116	\$1,954.90
							Check 838039	Total:	\$1,954.90
838040	7/21/2016	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	18319	14619	6/30/2016		DC072116	\$1,302.00
							Check 838040	Total:	\$1,302.00
838041	7/21/2016	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	18304	14604	6/30/2016		DC072116	\$912.00
							Check 838041	Total:	\$912.00
838042	7/21/2016	Printed Check	2063 CLARA ANN CARROLL	18273	14573	6/30/2016		DC072116	\$4,691.60
							Check 838042	Total:	\$4,691.60
838043	7/21/2016	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	18350	14650	6/30/2016		DC072116	\$1,733.40

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 144 of 172

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
838043	7/21/2016	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC				Check 838043	Total:	\$1,733.40
838044	7/21/2016	Printed Check	2270 CLEVELAND CHILD CARE INC	18364	14664	6/30/2016		DC072116	\$450.00
							Check 838044	Total:	\$450.00
838045	7/21/2016	Printed Check	2310 CORA'S EDUCATIONAL CENTER	18418	14718	6/30/2016		DC072116	\$877.40
							Check 838045	Total:	\$877.40
838046	7/21/2016	Printed Check	2032 CREATIVE ANGELS DAY CARE, INC	18253	14553	6/30/2016		DC072116	\$3,233.70
							Check 838046	Total:	\$3,233.70
838047	7/21/2016	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	18239	14539	6/30/2016		DC072116	\$8,048.30
				18240	14540	6/30/2016		DC072116	\$21,100.65
							Check 838047	Total:	\$29,148.95
838048	7/21/2016	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	18318	14618	6/30/2016		DC072116	\$12,941.85
							Check 838048	Total:	\$12,941.85
838049	7/21/2016	Printed Check	2094 CYNTHIA MOSLEY	18289	14589	6/30/2016		DC072116	\$2,724.95
							Check 838049	Total:	\$2,724.95

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 145 of 172

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
838050	7/21/2016	Printed Check	2014 CYNTHIA T WALKER	18242	14542	6/30/2016		DC072116	\$2,275.60
								Check 838050 Total:	\$2,275.60
838051	7/21/2016	Printed Check	1965 DARLENE SHAW	18207	14507	6/30/2016		DC072116	\$5,258.50
								Check 838051 Total:	\$5,258.50
838052	7/21/2016	Printed Check	2199 DELORIS LEFLORE	18349	14649	6/30/2016		DC072116	\$996.00
								Check 838052 Total:	\$996.00
838053	7/21/2016	Printed Check	2160 DIANE CAMPBELL HAWKINS	18333	14633	6/30/2016		DC072116	\$3,068.20
								Check 838053 Total:	\$3,068.20
838054	7/21/2016	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	18330	14630	6/30/2016		DC072116	\$22,653.90
								Check 838054 Total:	\$22,653.90
838055	7/21/2016	Printed Check	2103 DIANNE LITTLES	18297	14597	6/30/2016		DC072116	\$1,662.00
								Check 838055 Total:	\$1,662.00
838056	7/21/2016	Printed Check	1999 DONNA J BACON	18229	14529	6/30/2016		DC072116	\$1,304.10
				18230	14530	6/30/2016		DC072116	\$264.00
								Check 838056 Total:	\$1,568.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 146 of 172

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
838057	7/21/2016	Printed Check	2316 DORIS C WELLS	18379	14679	6/30/2016		DC072116	\$199.80
								Check 838057 Total:	\$199.80
838058	7/21/2016	Printed Check	2018 DOROTHY MURPHY HAWTHORNE	18245	14545	6/30/2016		DC072116	\$194.60
								Check 838058 Total:	\$194.60
838059	7/21/2016	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	18277	14577	6/30/2016		DC072116	\$3,725.00
								Check 838059 Total:	\$3,725.00
838060	7/21/2016	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	18272	14572	6/30/2016		DC072116	\$3,587.80
								Check 838060 Total:	\$3,587.80
838061	7/21/2016	Printed Check	2048 EARLENE BUCKNER WHITE	18265	14565	6/30/2016		DC072116	\$4,452.30
								Check 838061 Total:	\$4,452.30
838062	7/21/2016	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	18188	14488	6/30/2016		DC072116	\$3,542.50
								Check 838062 Total:	\$3,542.50
838063	7/21/2016	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	18325	14625	6/30/2016		DC072116	\$4,717.05
								Check 838063 Total:	\$4,717.05

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 147 of 172

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
838064	7/21/2016	Printed Check	2082 EASTER SEALS UPC NC, INC	18285	14585	6/30/2016		DC072116	\$19,054.00
								Check 838064 Total:	\$19,054.00
838065	7/21/2016	Printed Check	2124 ELVENIA WATSON	18311	14611	6/30/2016		DC072116	\$277.00
								Check 838065 Total:	\$277.00
838066	7/21/2016	Printed Check	5381 ERICA IDLETT	18402	14702	6/30/2016		DC072116	\$415.65
								Check 838066 Total:	\$415.65
838067	7/21/2016	Printed Check	5044 ESTELLES CHILD CARE INC	18389	14689	6/30/2016		DC072116	\$309.00
								Check 838067 Total:	\$309.00
838068	7/21/2016	Printed Check	1928 EVELYN CLARK	18197	14497	6/30/2016		DC072116	\$8,586.40
								Check 838068 Total:	\$8,586.40
838069	7/21/2016	Printed Check	1938 FAITH CARE CHILDRENS CTR	18202	14502	6/30/2016		DC072116	\$19,025.55
								Check 838069 Total:	\$19,025.55
838070	7/21/2016	Printed Check	5196 FARMER-N-DELL LEARNING CENTER, LLC	18397	14697	6/30/2016		DC072116	\$2,067.00
								Check 838070 Total:	\$2,067.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 148 of 172

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
838071	7/21/2016	Printed Check	5050 LINDA FAYE WORLEY	18390	14690	6/30/2016		DC072116	\$268.00
								Check 838071 Total:	\$268.00
838072	7/21/2016	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	18191	14491	6/30/2016		DC072116	\$2,484.60
								Check 838072 Total:	\$2,484.60
838073	7/21/2016	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	18283	14583	6/30/2016		DC072116	\$8,539.80
				18284	14584	6/30/2016		DC072116	\$3,974.30
								Check 838073 Total:	\$12,514.10
838074	7/21/2016	Printed Check	5042 FOREVER KIDS ACADEMY INC	18388	14688	6/30/2016		DC072116	\$2,414.40
								Check 838074 Total:	\$2,414.40
838075	7/21/2016	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	18303	14603	6/30/2016		DC072116	\$8,000.40
								Check 838075 Total:	\$8,000.40
838076	7/21/2016	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	18415	14715	6/30/2016		DC072116	\$426.40
								Check 838076 Total:	\$426.40
838077	7/21/2016	Printed Check	1974 HATTIE MAE BROWN	18214	14514	6/30/2016		DC072116	\$1,685.00
								Check 838077 Total:	\$1,685.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 149 of 172

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
838078	7/21/2016	Printed Check	2302 GERALDINE'S HOME DAY CARE	18372	14672	6/30/2016		DC072116	\$1,222.70
								Check 838078 Total:	\$1,222.70
838079	7/21/2016	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	18366	14666	6/30/2016		DC072116	\$3,198.00
								Check 838079 Total:	\$3,198.00
838080	7/21/2016	Printed Check	1963 GUY SCHOOLS #2	18206	14506	6/30/2016		DC072116	\$1,035.50
								Check 838080 Total:	\$1,035.50
838081	7/21/2016	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	18411	14711	6/30/2016		DC072116	\$304.00
								Check 838081 Total:	\$304.00
838082	7/21/2016	Printed Check	2059 HEAVENLY HAVEN CDC	18269	14569	6/30/2016		DC072116	\$15,900.35
				18270	14570	6/30/2016		DC072116	\$16,155.70
								Check 838082 Total:	\$32,056.05
838083	7/21/2016	Printed Check	2059 HEAVENLY HAVEN CDC	18268	14568	6/30/2016		DC072116	\$22,564.50
								Check 838083 Total:	\$22,564.50
838084	7/21/2016	Printed Check	1982 HIGHLAND CHILD CARE	18219	14519	6/30/2016		DC072116	\$7,474.95
								Check 838084 Total:	\$7,474.95

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 150 of 172

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
838085	7/21/2016	Printed Check	2126 HILDA ANNETTE TUFF	18313	14613	6/30/2016		DC072116	\$764.60
								Check 838085 Total:	\$764.60
838086	7/21/2016	Printed Check	2191 HILDA L SMITH	18413	14713	6/30/2016		DC072116	\$1,343.90
								Check 838086 Total:	\$1,343.90
838087	7/21/2016	Printed Check	2068 IANTHIA WILLIAMS	18276	14576	6/30/2016		DC072116	\$4,640.40
								Check 838087 Total:	\$4,640.40
838088	7/21/2016	Printed Check	2132 IRENE D MCDOUGALD	18317	14617	6/30/2016		DC072116	\$490.30
								Check 838088 Total:	\$490.30
838089	7/21/2016	Printed Check	2116 IRIS ZWICKER	18307	14607	6/30/2016		DC072116	\$1,068.40
								Check 838089 Total:	\$1,068.40
838090	7/21/2016	Printed Check	1996 ISABELLA LOVEJOY	18226	14526	6/30/2016		DC072116	\$18,670.40
				18227	14527	6/30/2016		DC072116	\$837.80
								Check 838090 Total:	\$19,508.20
838091	7/21/2016	Printed Check	2300 J&B CHILD CARE CENTER	18371	14671	6/30/2016		DC072116	\$487.90
								Check 838091 Total:	\$487.90

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 151 of 172

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
838092	7/21/2016	Printed Check	2031 JAMESENA WISE	18252	14552	6/30/2016		DC072116	\$1,970.40
								Check 838092 Total:	\$1,970.40
838093	7/21/2016	Printed Check	1975 JANICE BEATTY	18215	14515	6/30/2016		DC072116	\$7,117.30
								Check 838093 Total:	\$7,117.30
838094	7/21/2016	Printed Check	2151 JAVON D MCNEILL	18328	14628	6/30/2016		DC072116	\$677.00
								Check 838094 Total:	\$677.00
838095	7/21/2016	Printed Check	2087 JMR INVESTMENTS LLC	18286	14586	6/30/2016		DC072116	\$1,691.00
								Check 838095 Total:	\$1,691.00
838096	7/21/2016	Printed Check	2248 JOY PATRICE O'GARRA	18360	14660	6/30/2016		DC072116	\$5,766.70
								Check 838096 Total:	\$5,766.70
838097	7/21/2016	Printed Check	2129 JULITA M STODDARD	18315	14615	6/30/2016		DC072116	\$205.00
								Check 838097 Total:	\$205.00
838098	7/21/2016	Printed Check	2139 JUST LIKE MOM INC	18320	14620	6/30/2016		DC072116	\$4,185.30
								Check 838098 Total:	\$4,185.30

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 152 of 172

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
838099	7/21/2016	Printed Check	2128 KALEIDOSCOPE KIDZ	18314	14614	6/30/2016		DC072116	\$288.00
								Check 838099 Total:	\$288.00
838100	7/21/2016	Printed Check	2152 KAREN ROBERTSON	18329	14629	6/30/2016		DC072116	\$2,199.50
								Check 838100 Total:	\$2,199.50
838101	7/21/2016	Printed Check	2105 KATHLEEN Y HOFFLER	18298	14598	6/30/2016		DC072116	\$259.00
								Check 838101 Total:	\$259.00
838102	7/21/2016	Printed Check	2039 KATIE R FARMER	18257	14557	6/30/2016		DC072116	\$439.20
								Check 838102 Total:	\$439.20
838103	7/21/2016	Printed Check	2168 KEISHA HAYWOOD	18339	14639	6/30/2016		DC072116	\$1,951.00
								Check 838103 Total:	\$1,951.00
838104	7/21/2016	Printed Check	5031 KID KARE ACADEMY INC	18383	14683	6/30/2016		DC072116	\$2,237.70
								Check 838104 Total:	\$2,237.70
838105	7/21/2016	Printed Check	2258 KIDS ACADEMY	18362	14662	6/30/2016		DC072116	\$817.00
								Check 838105 Total:	\$817.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 153 of 172

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
838106	7/21/2016	Printed Check	2205 KIDS EDUCATIONAL CENTER II	18414	14714	6/30/2016		DC072116	\$443.10
								Check 838106 Total:	\$443.10
838107	7/21/2016	Printed Check	2097 KIDZ DOMINION DAYCARE	18296	14596	6/30/2016		DC072116	\$8,136.00
								Check 838107 Total:	\$8,136.00
838108	7/21/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	18185	14485	6/30/2016		DC072116	\$25,290.55
								Check 838108 Total:	\$25,290.55
838109	7/21/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	18183	14483	6/30/2016		DC072116	\$29,404.10
								Check 838109 Total:	\$29,404.10
838110	7/21/2016	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	18184	14484	6/30/2016		DC072116	\$21,914.25
								Check 838110 Total:	\$21,914.25
838111	7/21/2016	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	18237	14537	6/30/2016		DC072116	\$25,685.00
								Check 838111 Total:	\$25,685.00
838112	7/21/2016	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	18222	14522	6/30/2016		DC072116	\$6,599.90
				18223	14523	6/30/2016		DC072116	\$7,074.30
								Check 838112 Total:	\$13,674.20

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 154 of 172

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
838113	7/21/2016	Printed Check	2303 KUTE & KREATIVE KIDZ LEARNING	18373	14673	6/30/2016		DC072116	\$559.00
								Check 838113 Total:	\$559.00
838114	7/21/2016	Printed Check	1979 LABONNIE WHITE BINYARD	18218	14518	6/30/2016		DC072116	\$1,841.10
								Check 838114 Total:	\$1,841.10
838115	7/21/2016	Printed Check	2305 LAKEISHA ARMWOOD	18374	14674	6/30/2016		DC072116	\$1,416.90
								Check 838115 Total:	\$1,416.90
838116	7/21/2016	Printed Check	2049 LATISHA KING MCNEILL	18266	14566	6/30/2016		DC072116	\$2,064.00
								Check 838116 Total:	\$2,064.00
838117	7/21/2016	Printed Check	5378 LAURA ANN SANTOS	18400	14700	6/30/2016		DC072116	\$335.00
								Check 838117 Total:	\$335.00
838118	7/21/2016	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	18274	14574	6/30/2016		DC072116	\$1,836.60
								Check 838118 Total:	\$1,836.60
838119	7/21/2016	Printed Check	2314 LITTLE DOLPHINS CHILD CC	18419	14719	6/30/2016		DC072116	\$1,126.50
								Check 838119 Total:	\$1,126.50

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 155 of 172

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
838120	7/21/2016	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	18352	14652	6/30/2016		DC072116	\$1,363.00
								Check 838120 Total:	\$1,363.00
838121	7/21/2016	Printed Check	2271 LITTLE LEARNERS CHILD CARE	18365	14665	6/30/2016		DC072116	\$488.00
								Check 838121 Total:	\$488.00
838122	7/21/2016	Printed Check	2287 LITTLE ONES LEARNING AND	18367	14667	6/30/2016		DC072116	\$5,494.20
								Check 838122 Total:	\$5,494.20
838123	7/21/2016	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	18354	14654	6/30/2016		DC072116	\$961.40
								Check 838123 Total:	\$961.40
838124	7/21/2016	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	18189	14489	6/30/2016		DC072116	\$28,013.40
								Check 838124 Total:	\$28,013.40
838125	7/21/2016	Printed Check	2030 LORA TATUM FRYAR	18250	14550	6/30/2016		DC072116	\$8,901.10
				18251	14551	6/30/2016		DC072116	\$5,372.10
								Check 838125 Total:	\$14,273.20
838126	7/21/2016	Printed Check	5380 LOTTIE GAYNELL FAISON	18401	14701	6/30/2016		DC072116	\$413.00
								Check 838126 Total:	\$413.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 156 of 172

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
838127	7/21/2016	Printed Check	5195 LOU ANNA'S CHILDCARE CENT, INC	18396	14696	6/30/2016		DC072116	\$537.00
								Check 838127 Total:	\$537.00
838128	7/21/2016	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	18306	14606	6/30/2016		DC072116	\$3,102.20
								Check 838128 Total:	\$3,102.20
838129	7/21/2016	Printed Check	2290 LYNDA'S PLAY AND LEARN TOO INC	18416	14716	6/30/2016		DC072116	\$570.40
								Check 838129 Total:	\$570.40
838130	7/21/2016	Printed Check	2174 MADEAR'S DEVELOPMENTAL	18340	14640	6/30/2016		DC072116	\$187.00
								Check 838130 Total:	\$187.00
838131	7/21/2016	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	18281	14581	6/30/2016		DC072116	\$2,530.00
								Check 838131 Total:	\$2,530.00
838132	7/21/2016	Printed Check	2038 MARGARITA BLANCHE	18256	14556	6/30/2016		DC072116	\$5,083.70
								Check 838132 Total:	\$5,083.70
838133	7/21/2016	Printed Check	1997 MARY E JONES	18228	14528	6/30/2016		DC072116	\$1,678.20
								Check 838133 Total:	\$1,678.20

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 157 of 172

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
838134	7/21/2016	Printed Check	1923 MARY JANE 24 HOUR DAY CARE CNT	18190	14490	6/30/2016		DC072116	\$8,153.35
								Check 838134 Total:	\$8,153.35
838135	7/21/2016	Printed Check	1972 MAXIMINA CLARK	18211	14511	6/30/2016		DC072116	\$753.70
								Check 838135 Total:	\$753.70
838136	7/21/2016	Printed Check	2028 MELANIE LITTLE PONTOO	18248	14548	6/30/2016		DC072116	\$5,718.85
								Check 838136 Total:	\$5,718.85
838137	7/21/2016	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	18369	14669	6/30/2016		DC072116	\$14,616.95
								Check 838137 Total:	\$14,616.95
838138	7/21/2016	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	18312	14612	6/30/2016		DC072116	\$20,460.50
								Check 838138 Total:	\$20,460.50
838139	7/21/2016	Printed Check	2163 MOUNT CARMEL CHURCH	18335	14635	6/30/2016		DC072116	\$1,130.05
								Check 838139 Total:	\$1,130.05
838140	7/21/2016	Printed Check	1976 MS CAROLYNS CHILD CARE	18216	14516	6/30/2016		DC072116	\$30,931.10
								Check 838140 Total:	\$30,931.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 158 of 172

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
838141	7/21/2016	Printed Check	2060 MS JO'S CHILDCARE INC	18271	14571	6/30/2016		DC072116	\$6,648.95
								Check 838141 Total:	\$6,648.95
838142	7/21/2016	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	18310	14610	6/30/2016		DC072116	\$1,117.10
								Check 838142 Total:	\$1,117.10
838143	7/21/2016	Printed Check	2177 MY HOME AWAY FROM HOME CC	18342	14642	6/30/2016		DC072116	\$921.80
								Check 838143 Total:	\$921.80
838144	7/21/2016	Printed Check	2194 NA-SHEY GLOVER	18347	14647	6/30/2016		DC072116	\$678.00
								Check 838144 Total:	\$678.00
838145	7/21/2016	Printed Check	5032 VANESSA CARR	18384	14684	6/30/2016		DC072116	\$310.80
								Check 838145 Total:	\$310.80
838146	7/21/2016	Printed Check	2074 NEW FOREVER YOUNG CC	18278	14578	6/30/2016		DC072116	\$26,504.65
								Check 838146 Total:	\$26,504.65
838147	7/21/2016	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	18282	14582	6/30/2016		DC072116	\$1,524.35
								Check 838147 Total:	\$1,524.35

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 159 of 172

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
838148	7/21/2016	Printed Check	5037 NEWLIFE BIBLE FELLOWSHIP OF AMERICA INC	18386	14686	6/30/2016		DC072116	\$148.90
								Check 838148 Total:	\$148.90
838149	7/21/2016	Printed Check	1936 NORA LEE	18201	14501	6/30/2016		DC072116	\$1,673.25
								Check 838149 Total:	\$1,673.25
838150	7/21/2016	Printed Check	2313 OUR FATHERS CHILDREN INC,	18125	14430	6/30/2016		DC072116	\$180.00
								Check 838150 Total:	\$180.00
838151	7/21/2016	Printed Check	2006 PAMELA SIMPSON	18236	14536	6/30/2016		DC072116	\$333.00
								Check 838151 Total:	\$333.00
838152	7/21/2016	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	18377	14677	6/30/2016		DC072116	\$452.50
								Check 838152 Total:	\$452.50
838153	7/21/2016	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	18263	14563	6/30/2016		DC072116	\$8,495.50
				18264	14564	6/30/2016		DC072116	\$7,012.05
								Check 838153 Total:	\$15,507.55
838154	7/21/2016	Printed Check	1966 PANDA DAY CARE	18210	14510	6/30/2016		DC072116	\$6,397.10
								Check 838154 Total:	\$6,397.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 160 of 172

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
838155	7/21/2016	Printed Check	1966 PANDA DAY CARE	18208	14508	6/30/2016		DC072116	\$2,668.10
								Check 838155 Total:	\$2,668.10
838156	7/21/2016	Printed Check	1966 PANDA DAY CARE	18209	14509	6/30/2016		DC072116	\$21,747.65
								Check 838156 Total:	\$21,747.65
838157	7/21/2016	Printed Check	2146 PAULA J CORBIN	18326	14626	6/30/2016		DC072116	\$2,950.00
								Check 838157 Total:	\$2,950.00
838158	7/21/2016	Printed Check	2025 PHYLLIS DENISE MOORE	18247	14547	6/30/2016		DC072116	\$2,816.40
								Check 838158 Total:	\$2,816.40
838159	7/21/2016	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	18327	14627	6/30/2016		DC072116	\$14,874.90
								Check 838159 Total:	\$14,874.90
838160	7/21/2016	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	18322	14622	6/30/2016		DC072116	\$426.40
								Check 838160 Total:	\$426.40
838161	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18422	14722	6/30/2016		DC072116	\$156.00
								Check 838161 Total:	\$156.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 161 of 172

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
838162	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18403	14703	6/30/2016		DC072116	\$234.00
								Check 838162 Total:	\$234.00
838163	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18404	14704	6/30/2016		DC072116	\$78.00
								Check 838163 Total:	\$78.00
838164	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18405	14705	6/30/2016		DC072116	\$187.50
								Check 838164 Total:	\$187.50
838165	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18406	14706	6/30/2016		DC072116	\$654.90
								Check 838165 Total:	\$654.90
838166	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18407	14707	6/30/2016		DC072116	\$369.00
								Check 838166 Total:	\$369.00
838167	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18408	14708	6/30/2016		DC072116	\$121.80
								Check 838167 Total:	\$121.80
838168	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18087	14393	6/30/2016		DC072116	\$117.75
								Check 838168 Total:	\$117.75

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 162 of 172

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
838169	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18089	14395	6/30/2016		DC072116	\$98.40
								Check 838169 Total:	\$98.40
838170	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18090	14396	6/30/2016		DC072116	\$234.00
								Check 838170 Total:	\$234.00
838171	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18092	14397	6/30/2016		DC072116	\$58.20
								Check 838171 Total:	\$58.20
838172	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18093	14398	6/30/2016		DC072116	\$78.00
								Check 838172 Total:	\$78.00
838173	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18094	14400	6/30/2016		DC072116	\$109.80
								Check 838173 Total:	\$109.80
838174	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18096	14402	6/30/2016		DC072116	\$156.00
								Check 838174 Total:	\$156.00
838175	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18099	14404	6/30/2016		DC072116	\$78.00
								Check 838175 Total:	\$78.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 163 of 172

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
838176	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18101	14416	6/30/2016		DC072116	\$218.70
								Check 838176 Total:	\$218.70
838177	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18113	14418	6/30/2016		DC072116	\$181.20
								Check 838177 Total:	\$181.20
838178	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18115	14419	6/30/2016		DC072116	\$117.00
								Check 838178 Total:	\$117.00
838179	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18116	14420	6/30/2016		DC072116	\$156.00
								Check 838179 Total:	\$156.00
838180	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18117	14421	6/30/2016		DC072116	\$131.10
								Check 838180 Total:	\$131.10
838181	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18118	14422	6/30/2016		DC072116	\$45.90
								Check 838181 Total:	\$45.90
838182	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18119	14423	6/30/2016		DC072116	\$45.90
								Check 838182 Total:	\$45.90

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 164 of 172

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
838183	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18121	14425	6/30/2016		DC072116	\$228.60
								Check 838183 Total:	\$228.60
838184	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18131	14436	6/30/2016		DC072116	\$1,572.90
								Check 838184 Total:	\$1,572.90
838185	7/21/2016	Printed Check	1918 PRIME TIME-MORGANTON RD	18123	14428	6/30/2016		DC072116	\$3,189.70
								Check 838185 Total:	\$3,189.70
838186	7/21/2016	Printed Check	1930 RAINBOW SCHOOL	18198	14498	6/30/2016		DC072116	\$3,295.20
								Check 838186 Total:	\$3,295.20
838187	7/21/2016	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	18363	14663	6/30/2016		DC072116	\$15,258.30
								Check 838187 Total:	\$15,258.30
838188	7/21/2016	Printed Check	2130 REGINA L LASSITER	18316	14616	6/30/2016		DC072116	\$12,015.95
								Check 838188 Total:	\$12,015.95
838189	7/21/2016	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	18359	14659	6/30/2016		DC072116	\$251.00
								Check 838189 Total:	\$251.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 165 of 172

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
838190	7/21/2016	Printed Check	2317 RHA HEALTH SERVICES INC	18380	14680	6/30/2016		DC072116	\$255.00
								Check 838190 Total:	\$255.00
838191	7/21/2016	Printed Check	5227 AUP ENTERPRISE	18421	14721	6/30/2016		DC072116	\$954.70
								Check 838191 Total:	\$954.70
838192	7/21/2016	Printed Check	2009 RICO'S DAY CARE	18238	14538	6/30/2016		DC072116	\$3,244.90
								Check 838192 Total:	\$3,244.90
838193	7/21/2016	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	18387	14687	6/30/2016		DC072116	\$670.00
								Check 838193 Total:	\$670.00
838194	7/21/2016	Printed Check	2075 ROWES CHILD CARE CENTER	18279	14579	6/30/2016		DC072116	\$9,257.60
				18280	14580	6/30/2016		DC072116	\$1,938.80
								Check 838194 Total:	\$11,196.40
838195	7/21/2016	Printed Check	2029 RUBY N WOODS	18249	14549	6/30/2016		DC072116	\$11,247.30
								Check 838195 Total:	\$11,247.30
838196	7/21/2016	Printed Check	2186 S B ENTERPRISE INC	18345	14645	6/30/2016		DC072116	\$928.60
								Check 838196 Total:	\$928.60

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 166 of 172

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
838197	7/21/2016	Printed Check	2001 SANDY RIDGE CHILD CARE INC	18232	14532	6/30/2016		DC072116	\$2,069.50
				18233	14533	6/30/2016		DC072116	\$2,475.80
								Check 838197 Total:	\$4,545.30
838198	7/21/2016	Printed Check	2249 SEED PLANTERS ACADEMIC	18361	14661	6/30/2016		DC072116	\$2,880.00
								Check 838198 Total:	\$2,880.00
838199	7/21/2016	Printed Check	2190 SHAKIRA SMITH	18412	14712	6/30/2016		DC072116	\$342.00
								Check 838199 Total:	\$342.00
838200	7/21/2016	Printed Check	2210 SHANA PITTS-GROCE	18351	14651	6/30/2016		DC072116	\$237.80
								Check 838200 Total:	\$237.80
838201	7/21/2016	Printed Check	5060 MARY L MATHIS	18394	14694	6/30/2016		DC072116	\$639.00
								Check 838201 Total:	\$639.00
838202	7/21/2016	Printed Check	2165 SHERKEYA EVCELLA VANN	18337	14637	6/30/2016		DC072116	\$3,993.10
								Check 838202 Total:	\$3,993.10
838203	7/21/2016	Printed Check	2157 SHERRY PARKER	18331	14631	6/30/2016		DC072116	\$322.00
								Check 838203 Total:	\$322.00

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 167 of 172

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
838204	7/21/2016	Printed Check	2016 SIMON TEMPLE CHILD DEV CENTER	18244	14544	6/30/2016		DC072116	\$2,244.80
								Check 838204 Total:	\$2,244.80
838205	7/21/2016	Printed Check	5056 S4F LLC	18393	14693	6/30/2016		DC072116	\$744.00
								Check 838205 Total:	\$744.00
838206	7/21/2016	Printed Check	2034 STACY LYNN STEWART	18254	14554	6/30/2016		DC072116	\$5,180.00
								Check 838206 Total:	\$5,180.00
838207	7/21/2016	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	18302	14602	6/30/2016		DC072116	\$2,439.00
								Check 838207 Total:	\$2,439.00
838208	7/21/2016	Printed Check	2044 STEPHANIE LASSITER	18262	14562	6/30/2016		DC072116	\$369.00
								Check 838208 Total:	\$369.00
838209	7/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	18295	14595	6/30/2016		DC072116	\$16,215.75
								Check 838209 Total:	\$16,215.75
838210	7/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	18290	14590	6/30/2016		DC072116	\$6,409.10
								Check 838210 Total:	\$6,409.10

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 168 of 172

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
838211	7/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	18291	14591	6/30/2016		DC072116	\$25,340.90
								Check 838211 Total:	\$25,340.90
838212	7/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	18292	14592	6/30/2016		DC072116	\$8,672.00
								Check 838212 Total:	\$8,672.00
838213	7/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	18293	14593	6/30/2016		DC072116	\$1,474.40
								Check 838213 Total:	\$1,474.40
838214	7/21/2016	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	18294	14594	6/30/2016		DC072116	\$29,140.80
								Check 838214 Total:	\$29,140.80
838215	7/21/2016	Printed Check	5055 BERTHA EVANS	18392	14692	6/30/2016		DC072116	\$680.00
								Check 838215 Total:	\$680.00
838216	7/21/2016	Printed Check	2002 SYLVIA THOMAS	18234	14534	6/30/2016		DC072116	\$228.00
								Check 838216 Total:	\$228.00
838217	7/21/2016	Printed Check	2058 TABRA MCKETHAN WESLEY	18267	14567	6/30/2016		DC072116	\$9,640.90
								Check 838217 Total:	\$9,640.90

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 169 of 172

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
838218	7/21/2016	Printed Check	2188 TAKIA MALLETY BAKER	18346	14646	6/30/2016		DC072116	\$576.00
								Check 838218 Total:	\$576.00
838219	7/21/2016	Printed Check	2245 TAMMY R CARPENTER	18358	14658	6/30/2016		DC072116	\$233.00
								Check 838219 Total:	\$233.00
838220	7/21/2016	Printed Check	2108 TERESA JONES	18299	14599	6/30/2016		DC072116	\$851.20
								Check 838220 Total:	\$851.20
838221	7/21/2016	Printed Check	2162 TINY TOTS DAY CARE CENTER	18334	14634	6/30/2016		DC072116	\$2,024.55
								Check 838221 Total:	\$2,024.55
838222	7/21/2016	Printed Check	2315 TOUCHED BY AN ANGEL	18378	14678	6/30/2016		DC072116	\$1,174.00
								Check 838222 Total:	\$1,174.00
838223	7/21/2016	Printed Check	2092 TRACY FELICIANO	18288	14588	6/30/2016		DC072116	\$543.70
								Check 838223 Total:	\$543.70
838224	7/21/2016	Printed Check	1925 TRUTH OUTREACH CENTER INC	18192	14492	6/30/2016		DC072116	\$9,071.80
				18193	14493	6/30/2016		DC072116	\$17,772.50
								Check 838224 Total:	\$26,844.30

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 170 of 172

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
838225	7/21/2016	Printed Check	2226 TUTORING HOUSE	18353	14653	6/30/2016		DC072116	\$3,265.80
								Check 838225 Total:	\$3,265.80
838227	7/21/2016	Printed Check	2140 WANDA FAYE SHIELDS	18321	14621	6/30/2016		DC072116	\$991.60
								Check 838227 Total:	\$991.60
838228	7/21/2016	Printed Check	2289 WAXHAW CHILD DEVELOPMENT CTR	18368	14668	6/30/2016		DC072116	\$726.00
								Check 838228 Total:	\$726.00
838229	7/21/2016	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	18235	14535	6/30/2016		DC072116	\$3,789.25
								Check 838229 Total:	\$3,789.25
838230	7/21/2016	Printed Check	1916 WENDY MATHIS	18186	14486	6/30/2016		DC072116	\$20,119.20
								18187 14487 6/30/2016 DC072116	\$3,539.50
								Check 838230 Total:	\$23,658.70
838231	7/21/2016	Printed Check	2158 WISDOM OF THE YOUNG CHILD	18332	14632	6/30/2016		DC072116	\$2,882.50
								Check 838231 Total:	\$2,882.50
838232	7/21/2016	Printed Check	1973 WONDER YEARS CHILD CARE	18212	14512	6/30/2016		DC072116	\$14,486.75

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

Page 171 of 172

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
838232	7/21/2016	Printed Check	1973 WONDER YEARS CHILD CARE	18213	14513	6/30/2016		DC072116	\$415.00
								Check 838232 Total:	\$14,901.75
838233	7/21/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	18381	14681	6/30/2016		DC072116	\$5,214.60
								Check 838233 Total:	\$5,214.60
838234	7/22/2016	Printed Check	1983 VERNELL C THOMAS INC	18220	14520	6/30/2016		DC072116	\$9,656.15
				18221	14521	6/30/2016		DC072116	\$8,843.80
								Check 838234 Total:	\$18,499.95
838235	7/22/2016	Printed Check	5646 TARRY SMITH JOHNSON	18541	14832	6/30/2016		DC072216	\$540.60
								Check 838235 Total:	\$540.60
838236	7/22/2016	Printed Check	5651 SHIRLEY SMITH HAPPYFACE CHILDCARE CENTER	18536	14831	6/30/2016		DC072216	\$331.50
								Check 838236 Total:	\$331.50
838237	7/22/2016	Printed Check	5595 SMALL MIRACLES CHILD CARE	18542	14834	6/30/2016		DC072216	\$1,419.95
								Check 838237 Total:	\$1,419.95

A/P Cash Disbursements Journal

11/23/2016 4:08:11 PM

Cumberland County, NC

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

Page 172 of 172

apcshdsb

Cash account: 001

100000

Grand Total: \$5,167,500.30