

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 1 of 90

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
31856	7/27/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	17492	14050	7/20/2016		CB072716	\$8,128.44
								Check 31856 Total:	\$8,128.44
31857	7/27/2016	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	17497	14055	6/30/2016	16000185	CB072716	\$15,600.76
								Check 31857 Total:	\$15,600.76
31858	7/27/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	17334	13902	7/19/2016		CB072716	\$50,000.00
								Check 31858 Total:	\$50,000.00
31859	7/27/2016	EFT - register has been generated	4257 RESCARE	18525	14818	6/30/2016	16000231	CB072716	\$144,958.16
								Check 31859 Total:	\$144,958.16
31860	7/27/2016	EFT - register has been generated	1065 ADRIAN D JONES	18516	14808	6/30/2016		CB072716	\$181.98
								Check 31860 Total:	\$181.98
31861	7/27/2016	EFT - register has been generated	4841 AKUA P PEPRAH	18513	14805	6/30/2016		CB072716	\$118.80
								Check 31861 Total:	\$118.80
31862	7/27/2016	EFT - register has been generated	4718 BRANDON PLOTNICK	18537	14829	7/22/2016		CB072716	\$15.58
								Check 31862 Total:	\$15.58

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 2 of 90

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
31863	7/27/2016	EFT - register has been generated	5666 CAROL ST. LOUIS	18575	14867	7/22/2016		CB072716	\$106.50
								Check 31863 Total:	\$106.50
31864	7/27/2016	EFT - register has been generated	881 CHRISTINE BUCHANAN	18063	14375	7/20/2016		CB072716	\$79.92
								Check 31864 Total:	\$79.92
31865	7/27/2016	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	17468	14027	7/20/2016		CB072716	\$66.00
								Check 31865 Total:	\$66.00
31866	7/27/2016	EFT - register has been generated	1640 CHRISTORPHER J FULTON	18466	14763	7/18/2016		CB072716	\$207.90
								Check 31866 Total:	\$207.90
31867	7/27/2016	EFT - register has been generated	1086 DANIEL ORTIZ	18524	14816	7/22/2016		CB072716	\$76.14
								Check 31867 Total:	\$76.14
31868	7/27/2016	EFT - register has been generated	1086 DANIEL ORTIZ	18526	14817	7/22/2016		CB072716	\$111.24
								Check 31868 Total:	\$111.24
31869	7/27/2016	EFT - register has been generated	1086 DANIEL ORTIZ	18515	14807	6/30/2016		CB072716	\$214.92
								Check 31869 Total:	\$214.92

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 3 of 90

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
31870	7/27/2016	EFT - register has been generated	939 DELVERIA J MARENCO	18518	14810	6/30/2016		CB072716	\$9.18
								Check 31870 Total:	\$9.18
31871	7/27/2016	EFT - register has been generated	1487 ERIC A REDRICK	17467	14026	7/20/2016		CB072716	\$50.90
								Check 31871 Total:	\$50.90
31872	7/27/2016	EFT - register has been generated	722 EVERETT C SIMMONS	17465	14023	7/20/2016		CB072716	\$645.55
				17530	14090	7/19/2016		CB072716	\$110.00
								Check 31872 Total:	\$755.55
31873	7/27/2016	EFT - register has been generated	731 GEORGE M HALL	17466	14025	7/20/2016		CB072716	\$66.00
								Check 31873 Total:	\$66.00
31874	7/27/2016	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	18580	14872	7/22/2016		CB072716	\$106.50
								Check 31874 Total:	\$106.50
31875	7/27/2016	EFT - register has been generated	4723 JACQUELINE H ELLIS	18514	14806	6/30/2016		CB072716	\$4.86
								Check 31875 Total:	\$4.86
31876	7/27/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	18469	14766	6/30/2016		CB072716	\$27.25
								Check 31876 Total:	\$27.25

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 4 of 90

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
31877	7/27/2016	EFT - register has been generated	5658 LAURA JACKSON	18046	14358	7/20/2016		CB072716	\$40.50
								Check 31877 Total:	\$40.50
31878	7/27/2016	EFT - register has been generated	1112 MELESSIA J HAWKINS	18517	14809	6/30/2016		CB072716	\$2.16
								Check 31878 Total:	\$2.16
31879	7/27/2016	EFT - register has been generated	755 MELODY C FARNHAM	17469	14028	7/20/2016		CB072716	\$66.00
								Check 31879 Total:	\$66.00
31880	7/27/2016	EFT - register has been generated	5214 MICHELLE L GROSS	18511	14803	7/21/2016		CB072716	\$16.00
								Check 31880 Total:	\$16.00
31881	7/27/2016	EFT - register has been generated	5660 MORGAN RICE	18062	14374	7/20/2016		CB072716	\$57.24
								Check 31881 Total:	\$57.24
31882	7/27/2016	EFT - register has been generated	978 ORLANDO DIGGS	18528	14820	6/30/2016		CB072716	\$51.79
								Check 31882 Total:	\$51.79
31883	7/27/2016	EFT - register has been generated	645 ROBERT M TUCKER JR	18544	14836	7/22/2016		CB072716	\$763.74
								Check 31883 Total:	\$763.74

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 5 of 90

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
31884	7/27/2016	EFT - register has been generated	1511 ROXANNE C GARNER	18698	14969	6/30/2016		CB072716	\$3.00
								Check 31884 Total:	\$3.00
31885	7/27/2016	EFT - register has been generated	1073 SCOTT R SHEATS	18519	14811	6/30/2016		CB072716	\$86.40
								Check 31885 Total:	\$86.40
31886	7/27/2016	EFT - register has been generated	5661 SHANTAY HINES	18049	14361	7/20/2016		CB072716	\$42.66
								Check 31886 Total:	\$42.66
31887	7/27/2016	EFT - register has been generated	637 TERRI S ROBERTSON	18180	14480	7/21/2016		CB072716	\$126.85
								Check 31887 Total:	\$126.85
31888	7/27/2016	EFT - register has been generated	644 TODD G HATHAWAY	18547	14839	7/22/2016		CB072716	\$447.74
								Check 31888 Total:	\$447.74
31889	7/27/2016	EFT - register has been generated	5659 TRAVIS WILLIAMS	18047	14359	7/20/2016		CB072716	\$15.83
				18048	14360	7/20/2016		CB072716	\$19.10
								Check 31889 Total:	\$34.93
31890	7/27/2016	EFT - register has been generated	647 VICTORIA J EVANS	18549	14841	7/22/2016		CB072716	\$43.74

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 6 of 90

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
31890	7/27/2016	EFT - register has been generated	647 VICTORIA J EVANS	18572	14864	7/22/2016		CB072716	\$211.26
								Check 31890 Total:	\$255.00
31891	7/27/2016	EFT - register has been generated	4738 YOLANDA K MORNING	18520	14812	6/30/2016		CB072716	\$17.82
								Check 31891 Total:	\$17.82
31892	7/27/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	18681	14952	6/30/2016		CB072716	\$7.89
								Check 31892 Total:	\$7.89
31893	7/27/2016	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	17380	13948	6/30/2016		CB072716	\$10,021.23
								Check 31893 Total:	\$10,021.23
31894	7/27/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	17527	14084	6/30/2016	16000215	CB072716	\$76,133.75
								Check 31894 Total:	\$76,133.75
31895	7/27/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	17512	14070	7/14/2016		CB072716	\$31.50
								Check 31895 Total:	\$31.50
31896	7/27/2016	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	18039	14351	7/18/2016		CB072716	\$9,647.50
								Check 31896 Total:	\$9,647.50

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 7 of 90

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
31897	7/27/2016	EFT - register has been generated	4552 TOWN OF EASTOVER	18685	14956	6/30/2016		CB072716	\$10,377.96
								Check 31897 Total:	\$10,377.96
170043	7/26/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	18818	15081	7/14/2016		ACHDD	\$1,022.19
								Check 170043 Total:	\$1,022.19
170045	7/27/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	19142	15384	7/27/2016		ACHDD	\$418,468.11
								Check 170045 Total:	\$418,468.11
170049	7/26/2016	Direct Disbursement (Manual)	5313 WELLS FARGO BANK N.A	19319	15545	7/26/2016		ACHDD	\$1,000,000.00
								Check 170049 Total:	\$1,000,000.00
170050	7/29/2016	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	19423	15643	7/29/2016	17000102	ACHDD	\$100,000.00
								Check 170050 Total:	\$100,000.00
170052	7/29/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	21484	17281	6/30/2016		ACHDD	\$5,964.67
								Check 170052 Total:	\$5,964.67
170053	7/29/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	21485	17282	7/1/2016		ACHDD	\$14,052.50
								Check 170053 Total:	\$14,052.50

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 8 of 90

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
170054	7/28/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	21532	17323	7/28/2016		ACHDD	\$14,603.88
								Check 170054 Total:	\$14,603.88
170055	7/29/2016	Direct Disbursement (Manual)	5713 ACCE BENEFIT	21530	17322	6/30/2016		ACHDD	\$250.00
								Check 170055 Total:	\$250.00
838238	7/25/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	14781	11807	6/28/2016	16000168	PW072516	\$700.99
								14784 11810 6/28/2016 16000159 PW072516	\$10.00
								14786 11812 6/28/2016 16000177 PW072516	\$140.71
								15255 12216 6/30/2016 16000160 PW072516	\$355.06
								Check 838238 Total:	\$1,206.76
838239	7/26/2016	Printed Check	4594 UNITY HOME CARE INC	12109	9569	6/2/2016		DC072616	\$29,177.05
								Check 838239 Total:	\$29,177.05
838240	7/27/2016	Printed Check	2685 A-1 SUPPLY CO	18488	14781	7/1/2016		CB072716	\$379.85
								Check 838240 Total:	\$379.85
838241	7/27/2016	Printed Check	2715 AFA PROTECTIVE SYSTEMS, INC.	17458	14018	6/30/2016		CB072716	\$326.25

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 9 of 90

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
838241	7/27/2016	Printed Check	2715 AFA PROTECTIVE SYSTEMS, INC.				Check 838241	Total:	\$326.25
838242	7/27/2016	Printed Check	2718 AFP INDUSTRIES, INC.	17736	14332	6/30/2016		CB072716	\$309.65
							Check 838242	Total:	\$309.65
838243	7/27/2016	Printed Check	2758 AMERIZON WIRELESS	17090	13689	6/30/2016	16000613	CB072716	\$18,217.88
							Check 838243	Total:	\$18,217.88
838244	7/27/2016	Printed Check	2783 ANGELA THOMPSON	18648	14921	7/14/2016		CB072716	\$65.00
							Check 838244	Total:	\$65.00
838245	7/27/2016	Printed Check	2800 AQUA NORTH CAROLINA INC	18480	14774	6/30/2016		CB072716	\$28.64
							Check 838245	Total:	\$28.64
838246	7/27/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	17312	13883	7/1/2016		CB072716	\$143,113.50
							Check 838246	Total:	\$143,113.50
838247	7/27/2016	Printed Check	2875 BFPE INTERNATIONAL INC	17240	13820	6/30/2016	16000581	CB072716	\$7,505.00
							Check 838247	Total:	\$7,505.00
838248	7/27/2016	Printed Check	2875 BFPE INTERNATIONAL INC	18510	14802	7/18/2016		CB072716	\$55.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 10 of 90

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
838248	7/27/2016	Printed Check	2875 BFPE INTERNATIONAL INC				Check 838248	Total:	\$55.00
838249	7/27/2016	Printed Check	2905 BRADY PARTS INC	17304	13876	7/13/2016		CB072716	\$202.82
							Check 838249	Total:	\$202.82
838250	7/27/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	18437	14735	7/15/2016		CB072716	\$528.00
							Check 838250	Total:	\$528.00
838251	7/27/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	15683	12607	7/5/2016		CB072716	\$249.00
				16924	13531	7/7/2016		CB072716	\$849.53
							Check 838251	Total:	\$1,098.53
838252	7/27/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	16353	13114	7/11/2016		CB072716	\$270.66
							Check 838252	Total:	\$270.66
838253	7/27/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	16350	13111	7/11/2016		CB072716	\$535.00
							Check 838253	Total:	\$535.00
838254	7/27/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	16364	13125	7/12/2016		CB072716	\$732.95
							Check 838254	Total:	\$732.95

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 11 of 90

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
838255	7/27/2016	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	17778	14092	6/30/2016		CB072716	\$6,974.79
								Check 838255 Total:	\$6,974.79
838256	7/27/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	17350	13917	7/12/2016		CB072716	\$24.61
								17353 13920 7/12/2016 CB072716	\$554.48
								17422 13985 7/13/2016 CB072716	\$250.20
								Check 838256 Total:	\$829.29
838257	7/27/2016	Printed Check	3053 CINTAS CORP - LOC. 936	18569	14861	6/30/2016		CB072716	\$321.48
								Check 838257 Total:	\$321.48
838258	7/27/2016	Printed Check	3053 CINTAS CORP - LOC. 936	18134	14438	6/30/2016		CB072716	\$79.92
								Check 838258 Total:	\$79.92
838259	7/27/2016	Printed Check	3053 CINTAS CORP - LOC. 936	18078	14387	6/30/2016		CB072716	\$129.00
								Check 838259 Total:	\$129.00
838260	7/27/2016	Printed Check	3164 CUMB COMMUNITY ACTION PROGRAM	17357	13925	6/30/2016	16000377	CB072716	\$3,750.00
								Check 838260 Total:	\$3,750.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 12 of 90

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
838261	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17327	13897	6/30/2016		CB072716	\$3,361.44
								Check 838261 Total:	\$3,361.44
838262	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17322	13892	6/30/2016		CB072716	\$3,653.37
								Check 838262 Total:	\$3,653.37
838263	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17308	13880	6/30/2016		CB072716	\$6,677.80
								Check 838263 Total:	\$6,677.80
838264	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17377	13945	6/30/2016	16000476	CB072716	\$10,734.24
								Check 838264 Total:	\$10,734.24
838265	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17362	13931	6/30/2016		CB072716	\$12,830.27
								Check 838265 Total:	\$12,830.27
838266	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17364	13933	6/30/2016		CB072716	\$14,813.39
								Check 838266 Total:	\$14,813.39
838267	7/27/2016	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	17372	13940	6/30/2016		CB072716	\$40,408.62
								Check 838267 Total:	\$40,408.62

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 13 of 90

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
838268	7/27/2016	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	16347	13108	7/6/2016		CB072716	\$1,013.65
								Check 838268 Total:	\$1,013.65
838269	7/27/2016	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	18082	14391	6/30/2016	16000096	CB072716	\$774.86
								Check 838269 Total:	\$774.86
838270	7/27/2016	Printed Check	3248 DLT SOLUTIONS	17323	13891	7/19/2016		CB072716	\$517.80
								Check 838270 Total:	\$517.80
838271	7/27/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	18064	14376	6/30/2016	16000091	CB072716	\$3,405.63
				18481	14775	6/30/2016		CB072716	\$88.46
								Check 838271 Total:	\$3,494.09
838272	7/27/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	18100	14417	6/30/2016		CB072716	\$2,460.53
								Check 838272 Total:	\$2,460.53
838273	7/27/2016	Printed Check	3283 EDGEWAVE, INC.	17226	13808	7/18/2016	17000022	CB072716	\$12,892.90
								Check 838273 Total:	\$12,892.90
838274	7/27/2016	Printed Check	3293 ENERGETICS, INC	18637	14912	7/18/2016		CB072716	\$376.70
								Check 838274 Total:	\$376.70

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 14 of 90

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
838275	7/27/2016	Printed Check	3340 FARONICS TECHNOLOGIES USA INC.	15055	12037	7/6/2016	17000014	CB072716	\$3,440.00
								Check 838275 Total:	\$3,440.00
838277	7/27/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	17391	13958	7/19/2016		CB072716	\$192.60
								Check 838277 Total:	\$192.60
838278	7/27/2016	Printed Check	3370 FERGUSON ENTERPRISES INC	17299	13871	7/7/2016		CB072716	\$53.45
								Check 838278 Total:	\$53.45
838279	7/27/2016	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	17225	13807	7/6/2016		CB072716	\$1,971.15
								Check 838279 Total:	\$1,971.15
838280	7/27/2016	Printed Check	3418 GENERAL JACKSON'S INC	17417	13984	7/7/2016		CB072716	\$139.06
								Check 838280 Total:	\$139.06
838281	7/27/2016	Printed Check	3420 GEOCOVE, INC.	17376	13944	7/13/2016	17000139	CB072716	\$7,000.00
								Check 838281 Total:	\$7,000.00
838282	7/27/2016	Printed Check	4452 GEORGE ERNEST STUBBS	17531	14087	6/30/2016		CB072716	\$238.00
								Check 838282 Total:	\$238.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 15 of 90

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
838283	7/27/2016	Printed Check	3422 GEORGE KROLICK	17238	13818	6/30/2016	16000492	CB072716	\$85.00
								Check 838283 Total:	\$85.00
838284	7/27/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	17289	13864	7/14/2016		CB072716	\$24.95
								17452 14013 7/14/2016 CB072716	\$105.00
								18535 14827 7/14/2016 CB072716	\$396.00
								18631 14906 7/12/2016 CB072716	\$177.00
								Check 838284 Total:	\$702.95
838285	7/27/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	18497	14790	7/14/2016	17000071	CB072716	\$204.00
								Check 838285 Total:	\$204.00
838286	7/27/2016	Printed Check	3446 GOVCONNECTION, INC.	18509	14801	7/11/2016	17000033	CB072716	\$2,354.00
								Check 838286 Total:	\$2,354.00
838287	7/27/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	17532	14088	6/30/2016		CB072716	\$1,317.17
								Check 838287 Total:	\$1,317.17
838288	7/27/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	18627	14902	6/30/2016		CB072716	\$35,800.35

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 16 of 90

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
838288	7/27/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY				Check 838288	Total:	\$35,800.35
838289	7/27/2016	Printed Check	3512 H & H FREIGHTLINER, STERLING	18021	14335	6/30/2016		CB072716	\$1,190.04
							Check 838289	Total:	\$1,190.04
838290	7/27/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	18456	14753	7/21/2016		CB072716	\$661.32
				18457	14754	7/20/2016		CB072716	\$94.47
				18459	14755	7/20/2016		CB072716	\$283.42
							Check 838290	Total:	\$1,039.21
838291	7/27/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	18432	14730	7/19/2016		CB072716	\$2.28
				18691	14962	7/20/2016		CB072716	\$16.03
							Check 838291	Total:	\$18.31
838292	7/27/2016	Printed Check	3521 HIV TASK FORCE	18708	14978	6/30/2016	16000534	CB072716	\$1,494.50
							Check 838292	Total:	\$1,494.50
838293	7/27/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	18856	15116	6/27/2016		CB072716	\$5.65

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 17 of 90

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
838293	7/27/2016	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	18857	15118	6/30/2016		CB072716	\$323.85
								Check 838293 Total:	\$329.50
838294	7/27/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	18578	14870	7/22/2016		CB072716	\$14.02
								Check 838294 Total:	\$14.02
838295	7/27/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	18629	14903	7/15/2016		CB072716	\$37.45
								Check 838295 Total:	\$37.45
838296	7/27/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	17382	13949	6/30/2016		CB072716	\$14.90
								Check 838296 Total:	\$14.90
838297	7/27/2016	Printed Check	3585 INTERNATIONAL CODE COUNCIL INC	18643	14917	7/25/2016		CB072716	\$55.00
								Check 838297 Total:	\$55.00
838298	7/27/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	15000	11989	7/1/2016		CB072716	\$468.18
				17041	13642	7/11/2016		CB072716	\$785.59
				17043	13643	7/11/2016		CB072716	\$722.62
				17444	14005	7/18/2016		CB072716	\$127.44

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 18 of 90

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
838298	7/27/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	18474	14768	7/20/2016		CB072716	\$540.75
								Check 838298 Total:	\$2,644.58
838299	7/27/2016	Printed Check	3631 JEB DESIGNS INC	17252	13830	7/13/2016		CB072716	\$31.55
								Check 838299 Total:	\$31.55
838300	7/27/2016	Printed Check	3654 JOHN DEERE FINANCIAL MULTI-USE	18626	14901	6/30/2016		CB072716	\$470.11
								Check 838300 Total:	\$470.11
838301	7/27/2016	Printed Check	3651 JOHNNIE L SANDERSON	17488	14046	7/20/2016		CB072716	\$1,800.00
								Check 838301 Total:	\$1,800.00
838302	7/27/2016	Printed Check	3646 JOHNSTONE SUPPLY	18633	14908	7/11/2016		CB072716	\$24.26
								Check 838302 Total:	\$24.26
838303	7/27/2016	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	18088	14394	6/30/2016		CB072716	\$3,472.00
								Check 838303 Total:	\$3,472.00
838304	7/27/2016	Printed Check	3718 LAFAYETTE FORD	18031	14344	6/30/2016		CB072716	\$65.18
								Check 838304 Total:	\$65.18

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 19 of 90

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
838305	7/27/2016	Printed Check	3727 LARRY D ELLIS	18651	14924	7/13/2016		CB072716	\$50.00
								Check 838305 Total:	\$50.00
838306	7/27/2016	Printed Check	3735 LAWSON PRODUCTS, INC.	17045	13646	7/15/2016		CB072716	\$2,232.83
								Check 838306 Total:	\$2,232.83
838307	7/27/2016	Printed Check	3748 LEXISNEXIS	16440	13186	6/30/2016		CB072716	\$483.00
								Check 838307 Total:	\$483.00
838308	7/27/2016	Printed Check	3768 LOGAN SYSTEMS INC	18440	14738	7/15/2016	16000032	CB072716	\$2,038.93
								Check 838308 Total:	\$2,038.93
838309	7/27/2016	Printed Check	3768 LOGAN SYSTEMS INC	18445	14742	7/15/2016	16000032	CB072716	\$2,231.08
								Check 838309 Total:	\$2,231.08
838310	7/27/2016	Printed Check	3768 LOGAN SYSTEMS INC	18447	14744	7/15/2016	16000031	CB072716	\$7,002.80
								Check 838310 Total:	\$7,002.80
838311	7/27/2016	Printed Check	3768 LOGAN SYSTEMS INC	18446	14743	7/15/2016	16000031	CB072716	\$7,879.59
								Check 838311 Total:	\$7,879.59

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 20 of 90

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
838312	7/27/2016	Printed Check	3768 LOGAN SYSTEMS INC	18442	14740	7/15/2016	16000032	CB072716	\$20,458.64
								Check 838312 Total:	\$20,458.64
838313	7/27/2016	Printed Check	3781 LUMBEE RIVER EMC	17292	13866	6/30/2016		CB072716	\$345.52
								18482 14776 6/30/2016	CB072716 \$21.27
								18483 14777 6/30/2016	CB072716 \$99.87
								18624 14899 6/30/2016	CB072716 \$105.06
								Check 838313 Total:	\$571.72
838314	7/27/2016	Printed Check	3800 MARION E WALL	17104	13696	6/30/2016	16000489	CB072716	\$5,885.06
								Check 838314 Total:	\$5,885.06
838315	7/27/2016	Printed Check	3834 MCGILL ASSOCIATES, P.A.	18688	14959	6/30/2016	16000404	CB072716	\$4,800.00
								Check 838315 Total:	\$4,800.00
838316	7/27/2016	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	17326	13896	6/30/2016	16000040	CB072716	\$47,209.00
								Check 838316 Total:	\$47,209.00
838317	7/27/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	17418	13981	7/13/2016	17000159	CB072716	\$1,927.81

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 21 of 90

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
838317	7/27/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC					Check 838317 Total:	\$1,927.81
838318	7/27/2016	Printed Check	3909 MUZAK - LLC	18533	14825	7/22/2016		CB072716	\$107.02
								Check 838318 Total:	\$107.02
838319	7/27/2016	Printed Check	3933 NATIONAL ACADEMY OF EMD	17423	13986	7/13/2016		CB072716	\$85.00
								Check 838319 Total:	\$85.00
838320	7/27/2016	Printed Check	567 NATIONAL GUARDIAN LIFE	18716	14984	7/25/2016		CB072716	\$19.40
								Check 838320 Total:	\$19.40
838321	7/27/2016	Printed Check	3947 NATURALLY UNLEASHED	17200	13784	6/30/2016	16000188	CB072716	\$269.54
								Check 838321 Total:	\$269.54
838322	7/27/2016	Printed Check	3915 NC DEPARTMENT OF REVENUE	18027	14339	6/30/2016		CB072716	\$99,000.14
								Check 838322 Total:	\$99,000.14
838323	7/27/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	17224	13806	6/30/2016		CB072716	\$131.59
				17510	14068	6/30/2016	16000523	CB072716	\$217.61
				18451	14748	6/30/2016		CB072716	\$711.45

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 22 of 90

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
838323	7/27/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT				Check 838323	Total:	\$1,060.65
838324	7/27/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	17366	13934	6/30/2016		CB072716	\$292.03
							Check 838324	Total:	\$292.03
838325	7/27/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	17389	13956	6/30/2016		CB072716	\$1.39
							Check 838325	Total:	\$1.39
838327	7/27/2016	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	18616	14892	6/30/2016		CB072716	\$22,326.00
							Check 838327	Total:	\$22,326.00
838328	7/27/2016	Printed Check	5337 NC DEPT OF RADIATION PROTECTION	16455	13200	7/1/2016		CB072716	\$218.00
				16928	13535	7/1/2016		CB072716	\$218.00
							Check 838328	Total:	\$436.00
838329	7/27/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	17198	13782	6/30/2016		CB072716	\$13,600.00
							Check 838329	Total:	\$13,600.00
838331	7/27/2016	Printed Check	4058 NORTH CAROLINA ASSN OF BLACK COUNTY OFFICIALS	17368	13936	7/1/2016		CB072716	\$150.00
							Check 838331	Total:	\$150.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 23 of 90

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
838332	7/27/2016	Printed Check	4068 NCACDSS	18465	14762	7/19/2016		CB072716	\$120.00
								Check 838332 Total:	\$120.00
838333	7/27/2016	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	17314	13885	7/14/2016		CB072716	\$754.35
								Check 838333 Total:	\$754.35
838334	7/27/2016	Printed Check	4035 NORMENT SECURITY GROUP, INC.	16929	13536	6/30/2016		CB072716	\$815.08
								Check 838334 Total:	\$815.08
838335	7/27/2016	Printed Check	4060 NORTH CAROLINA CHILD SUPPORT COUNCIL	18697	14968	7/25/2016		CB072716	\$90.00
								Check 838335 Total:	\$90.00
838336	7/27/2016	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	17245	13824	6/30/2016		CB072716	\$1,544.24
								Check 838336 Total:	\$1,544.24
838338	7/27/2016	Printed Check	4106 OMEGA RAIL MANAGEMENT INC	17349	13916	5/26/2016		CB072716	\$500.00
								Check 838338 Total:	\$500.00
838339	7/27/2016	Printed Check	5000 ONE TIME PAY	17526	14083	7/20/2016		CB072716	\$16.00
								Check 838339 Total:	\$16.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 24 of 90

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
838340	7/27/2016	Printed Check	5000 ONE TIME PAY	18161	14462	7/20/2016		CB072716	\$16.00
								Check 838340 Total:	\$16.00
838341	7/27/2016	Printed Check	5000 ONE TIME PAY	16987	13592	7/14/2016		CB072716	\$31.00
								Check 838341 Total:	\$31.00
838342	7/27/2016	Printed Check	5000 ONE TIME PAY	18158	14460	7/20/2016		CB072716	\$16.00
								Check 838342 Total:	\$16.00
838343	7/27/2016	Printed Check	5000 ONE TIME PAY	17525	14082	7/20/2016		CB072716	\$16.00
								Check 838343 Total:	\$16.00
838344	7/27/2016	Printed Check	5000 ONE TIME PAY	18656	14929	7/21/2016		CB072716	\$70.00
								Check 838344 Total:	\$70.00
838345	7/27/2016	Printed Check	5000 ONE TIME PAY	18162	14463	7/20/2016		CB072716	\$3.60
								Check 838345 Total:	\$3.60
838346	7/27/2016	Printed Check	5000 ONE TIME PAY	17456	14016	6/30/2016		CB072716	\$281.05
								Check 838346 Total:	\$281.05

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 25 of 90

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
838347	7/27/2016	Printed Check	5000 ONE TIME PAY	17202	13785	7/18/2016		CB072716	\$96.00
								Check 838347 Total:	\$96.00
838348	7/27/2016	Printed Check	5000 ONE TIME PAY	18663	14934	7/21/2016		CB072716	\$10.00
								Check 838348 Total:	\$10.00
838349	7/27/2016	Printed Check	5000 ONE TIME PAY	18033	14346	7/20/2016		CB072716	\$30.00
								Check 838349 Total:	\$30.00
838350	7/27/2016	Printed Check	5000 ONE TIME PAY	18666	14937	7/21/2016		CB072716	\$30.00
								Check 838350 Total:	\$30.00
838351	7/27/2016	Printed Check	5000 ONE TIME PAY	18668	14939	7/21/2016		CB072716	\$30.00
								Check 838351 Total:	\$30.00
838353	7/27/2016	Printed Check	5000 ONE TIME PAY	18036	14348	7/20/2016		CB072716	\$30.00
								Check 838353 Total:	\$30.00
838354	7/27/2016	Printed Check	5000 ONE TIME PAY	15002	11991	7/1/2016		CB072716	\$23.75
								Check 838354 Total:	\$23.75

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 26 of 90

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
838355	7/27/2016	Printed Check	5000 ONE TIME PAY	18164	14465	7/20/2016		CB072716	\$400.00
								Check 838355 Total:	\$400.00
838356	7/27/2016	Printed Check	5000 ONE TIME PAY	17383	13950	7/19/2016		CB072716	\$1,020.00
								Check 838356 Total:	\$1,020.00
838357	7/27/2016	Printed Check	5000 ONE TIME PAY	18522	14814	6/30/2016		CB072716	\$163.08
								Check 838357 Total:	\$163.08
838358	7/27/2016	Printed Check	5000 ONE TIME PAY	18450	14746	7/20/2016		CB072716	\$34.00
								Check 838358 Total:	\$34.00
838359	7/27/2016	Printed Check	5000 ONE TIME PAY	17387	13954	7/19/2016		CB072716	\$40.00
								Check 838359 Total:	\$40.00
838360	7/27/2016	Printed Check	5000 ONE TIME PAY	17203	13786	7/18/2016		CB072716	\$58.00
								Check 838360 Total:	\$58.00
838361	7/27/2016	Printed Check	5000 ONE TIME PAY	18163	14464	7/20/2016		CB072716	\$7.20
								Check 838361 Total:	\$7.20

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 27 of 90

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
838362	7/27/2016	Printed Check	5000 ONE TIME PAY	18523	14815	6/30/2016		CB072716	\$29.16
								Check 838362 Total:	\$29.16
838363	7/27/2016	Printed Check	5000 ONE TIME PAY	18159	14461	7/20/2016		CB072716	\$16.00
								Check 838363 Total:	\$16.00
838364	7/27/2016	Printed Check	5000 ONE TIME PAY	18467	14764	7/21/2016		CB072716	\$450.00
								Check 838364 Total:	\$450.00
838365	7/27/2016	Printed Check	5000 ONE TIME PAY	18669	14940	7/21/2016		CB072716	\$52.00
								Check 838365 Total:	\$52.00
838366	7/27/2016	Printed Check	5000 ONE TIME PAY	18671	14941	7/21/2016		CB072716	\$30.00
								Check 838366 Total:	\$30.00
838367	7/27/2016	Printed Check	5000 ONE TIME PAY	18037	14349	7/20/2016		CB072716	\$55.00
								Check 838367 Total:	\$55.00
838368	7/27/2016	Printed Check	5000 ONE TIME PAY	18038	14350	7/20/2016		CB072716	\$20.00
								Check 838368 Total:	\$20.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 28 of 90

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
838369	7/27/2016	Printed Check	5000 ONE TIME PAY	17524	14081	7/20/2016		CB072716	\$54.37
								Check 838369 Total:	\$54.37
838370	7/27/2016	Printed Check	5000 ONE TIME PAY	18040	14352	7/20/2016		CB072716	\$50.00
								Check 838370 Total:	\$50.00
838371	7/27/2016	Printed Check	5000 ONE TIME PAY	18041	14353	7/20/2016		CB072716	\$30.00
								Check 838371 Total:	\$30.00
838372	7/27/2016	Printed Check	5000 ONE TIME PAY	18672	14942	7/21/2016		CB072716	\$30.00
								Check 838372 Total:	\$30.00
838373	7/27/2016	Printed Check	5000 ONE TIME PAY	18042	14354	7/20/2016		CB072716	\$12.00
								Check 838373 Total:	\$12.00
838374	7/27/2016	Printed Check	5000 ONE TIME PAY	18673	14944	7/21/2016		CB072716	\$40.00
								Check 838374 Total:	\$40.00
838375	7/27/2016	Printed Check	5000 ONE TIME PAY	18452	14750	7/20/2016		CB072716	\$17.00
								Check 838375 Total:	\$17.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 29 of 90

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
838376	7/27/2016	Printed Check	5000 ONE TIME PAY	15146	12118	7/6/2016		CB072716	\$21.00
								Check 838376 Total:	\$21.00
838377	7/27/2016	Printed Check	5000 ONE TIME PAY	15144	12117	7/6/2016		CB072716	\$19.00
								Check 838377 Total:	\$19.00
838378	7/27/2016	Printed Check	5000 ONE TIME PAY	17260	13836	7/15/2016		CB072716	\$26.00
								Check 838378 Total:	\$26.00
838379	7/27/2016	Printed Check	5000 ONE TIME PAY	18043	14355	7/20/2016		CB072716	\$65.00
								Check 838379 Total:	\$65.00
838380	7/27/2016	Printed Check	5000 ONE TIME PAY	16358	13118	7/8/2016		CB072716	\$65.00
								Check 838380 Total:	\$65.00
838382	7/27/2016	Printed Check	5000 ONE TIME PAY	18095	14401	7/20/2016		CB072716	\$96.95
								Check 838382 Total:	\$96.95
838383	7/27/2016	Printed Check	5000 ONE TIME PAY	18069	14379	7/18/2016		CB072716	\$11.00
								Check 838383 Total:	\$11.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 30 of 90

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
838384	7/27/2016	Printed Check	5000 ONE TIME PAY	18045	14356	7/20/2016		CB072716	\$50.00
								Check 838384 Total:	\$50.00
838385	7/27/2016	Printed Check	4115 OVERDRIVE, INC.	18505	14797	7/1/2016	17000144	CB072716	\$19,057.00
								Check 838385 Total:	\$19,057.00
838386	7/27/2016	Printed Check	4117 PACER SERVICE CENTER	17464	14024	6/30/2016		CB072716	\$18.80
								Check 838386 Total:	\$18.80
838387	7/27/2016	Printed Check	4123 PAPER, PENS, ETC. INC	17255	13833	7/11/2016		CB072716	\$11.76
								Check 838387 Total:	\$11.76
838388	7/27/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	18066	14377	7/14/2016		CB072716	\$220.80
								Check 838388 Total:	\$220.80
838389	7/27/2016	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	18030	14343	6/30/2016		CB072716	\$1,050.00
								Check 838389 Total:	\$1,050.00
838390	7/27/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	18484	14778	6/30/2016		CB072716	\$104.16
				18654	14927	7/18/2016		CB072716	\$46.02

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 31 of 90

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
838390	7/27/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	19008	15264	7/18/2016	CB072716	\$27.95
					19011	15265	7/18/2016	CB072716	\$42.64
					19012	15266	7/18/2016	CB072716	\$59.52
					19014	15268	7/18/2016	CB072716	\$714.64
					19016	15270	7/18/2016	CB072716	\$28.68
								Check 838390 Total:	\$1,023.61
838391	7/27/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	18126	14431	6/30/2016	16000097 CB072716	\$313.64
838392	7/27/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	18127	14432	6/30/2016	16000097 CB072716	\$738.88
838393	7/27/2016	Printed Check	4178	POWER BACKUPS & SOLUTIONS	17217	13800	7/13/2016	17000063 CB072716	\$5,172.00
838394	7/27/2016	Printed Check	4193	PRIORITY DISPATCH CORP	17373	13941	7/13/2016	17000140 CB072716	\$16,768.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 32 of 90

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
838395	7/27/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	17127	13715	6/30/2016		CB072716	\$43,700.36
				19018	15273	7/15/2016		CB072716	\$4,422.88
				19020	15274	7/15/2016		CB072716	\$1,154.35
								Check 838395 Total:	\$49,277.59
838396	7/27/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	18124	14429	6/30/2016		CB072716	\$10,626.56
								Check 838396 Total:	\$10,626.56
838397	7/27/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	17394	13968	6/30/2016		CB072716	\$18,001.51
								Check 838397 Total:	\$18,001.51
838398	7/27/2016	Printed Check	4241 RECORDED BOOKS LLC	18081	14390	6/30/2016	16000659	CB072716	\$64.19
								Check 838398 Total:	\$64.19
838399	7/27/2016	Printed Check	4241 RECORDED BOOKS LLC	18079	14388	6/30/2016	16000659	CB072716	\$67.40
								Check 838399 Total:	\$67.40
838400	7/27/2016	Printed Check	4241 RECORDED BOOKS LLC	18494	14787	6/30/2016		CB072716	\$67.40
								Check 838400 Total:	\$67.40

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 33 of 90

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
838401	7/27/2016	Printed Check	4241 RECORDED BOOKS LLC	15029	12017	6/30/2016	16000659	CB072716	\$1,223.68
								Check 838401 Total:	\$1,223.68
838402	7/27/2016	Printed Check	4241 RECORDED BOOKS LLC	15220	12187	7/1/2016	17000035	CB072716	\$10,700.00
								Check 838402 Total:	\$10,700.00
838403	7/27/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	17044	13644	7/2/2016		CB072716	\$190.98
								Check 838403 Total:	\$190.98
838404	7/27/2016	Printed Check	4245 REDWOOD BIOTECH	17424	13987	6/30/2016		CB072716	\$490.00
								Check 838404 Total:	\$490.00
838405	7/27/2016	Printed Check	4247 REGENT BOOK COMPANY, INC.	16517	13256	7/1/2016		CB072716	\$29.21
								Check 838405 Total:	\$29.21
838406	7/27/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	17305	13877	7/18/2016		CB072716	\$42.78
								17307 13879 7/18/2016 CB072716	\$210.75
								17365 13932 7/6/2016 CB072716	\$34.03
								17367 13935 7/7/2016 CB072716	\$34.88

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 34 of 90

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
838406	7/27/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	18029	14342	6/30/2016		CB072716	\$26.96
				18433	14731	7/20/2016		CB072716	\$6.96
				18628	14904	7/22/2016		CB072716	\$63.11
838407	7/27/2016	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	17361	13929	7/1/2016		CB072716	\$39,528.00
838408	7/27/2016	Printed Check	4336 SCREEN-TEC LLC	18024	14337	6/30/2016		CB072716	\$4,202.43
				18025	14338	6/30/2016		CB072716	\$334.64
838409	7/27/2016	Printed Check	4366 SHRED-IT US JV LLC	18114	14424	6/30/2016		CB072716	\$556.74
				18453	14749	6/30/2016	16000526	CB072716	\$346.80
838410	7/27/2016	Printed Check	4384 SOLAR WINDS, INC.	17257	13834	7/18/2016	17000100	CB072716	\$5,411.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 35 of 90

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
838411	7/27/2016	Printed Check	4391 SOUTH RIVER EMC	18623	14898	6/30/2016		CB072716	\$1,210.03
								Check 838411 Total:	\$1,210.03
838412	7/27/2016	Printed Check	4393 SOUTHERN HOSPITALITY HOME	17109	13697	6/30/2016	16000485	CB072716	\$7,649.35
								Check 838412 Total:	\$7,649.35
838413	7/27/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	18449	14747	6/30/2016		CB072716	\$36.00
								Check 838413 Total:	\$36.00
838414	7/27/2016	Printed Check	9998 TAX 1	17310	13881	7/18/2016		CB072716	\$20.45
								Check 838414 Total:	\$20.45
838415	7/27/2016	Printed Check	9998 TAX 1	17483	14042	7/19/2016		CB072716	\$413.87
								Check 838415 Total:	\$413.87
838416	7/27/2016	Printed Check	9998 TAX 1	18638	14913	7/22/2016		CB072716	\$430.82
								Check 838416 Total:	\$430.82
838417	7/27/2016	Printed Check	9998 TAX 1	18755	15021	7/25/2016		CB072716	\$46.65
								Check 838417 Total:	\$46.65

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 36 of 90

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
838418	7/27/2016	Printed Check	9998 TAX 1	18639	14914	7/22/2016		CB072716	\$18.76
								Check 838418 Total:	\$18.76
838419	7/27/2016	Printed Check	9998 TAX 1	17210	13793	7/15/2016		CB072716	\$382.54
								Check 838419 Total:	\$382.54
838420	7/27/2016	Printed Check	9998 TAX 1	17311	13882	7/18/2016		CB072716	\$155.39
								Check 838420 Total:	\$155.39
838421	7/27/2016	Printed Check	9998 TAX 1	18756	15022	7/25/2016		CB072716	\$29.25
								Check 838421 Total:	\$29.25
838422	7/27/2016	Printed Check	9998 TAX 1	18640	14915	7/22/2016		CB072716	\$203.75
								Check 838422 Total:	\$203.75
838423	7/27/2016	Printed Check	9998 TAX 1	18128	14433	7/20/2016		CB072716	\$38.02
								Check 838423 Total:	\$38.02
838424	7/27/2016	Printed Check	9998 TAX 1	17484	14043	7/19/2016		CB072716	\$67.56
								Check 838424 Total:	\$67.56

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 37 of 90

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
838425	7/27/2016	Printed Check	9999 TAX 2	18138	14441	7/18/2016		CB072716	\$18.79
								Check 838425 Total:	\$18.79
838426	7/27/2016	Printed Check	9999 TAX 2	18885	15143	7/25/2016		CB072716	\$19.77
								Check 838426 Total:	\$19.77
838427	7/27/2016	Printed Check	9999 TAX 2	18744	15011	7/22/2016		CB072716	\$7.68
								Check 838427 Total:	\$7.68
838428	7/27/2016	Printed Check	9999 TAX 2	18886	15144	7/25/2016		CB072716	\$18.05
								Check 838428 Total:	\$18.05
838429	7/27/2016	Printed Check	9999 TAX 2	18745	15012	7/22/2016		CB072716	\$78.96
								Check 838429 Total:	\$78.96
838430	7/27/2016	Printed Check	9999 TAX 2	17395	13960	7/12/2016		CB072716	\$71.59
								Check 838430 Total:	\$71.59
838431	7/27/2016	Printed Check	9999 TAX 2	18887	15145	7/25/2016		CB072716	\$242.44
								Check 838431 Total:	\$242.44

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 38 of 90

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
838432	7/27/2016	Printed Check	9999 TAX 2	17470	14029	7/13/2016		CB072716	\$54.33
								Check 838432 Total:	\$54.33
838433	7/27/2016	Printed Check	9999 TAX 2	18550	14842	7/21/2016		CB072716	\$50.38
								Check 838433 Total:	\$50.38
838434	7/27/2016	Printed Check	9999 TAX 2	17396	13961	7/12/2016		CB072716	\$87.50
								Check 838434 Total:	\$87.50
838435	7/27/2016	Printed Check	9999 TAX 2	18888	15146	7/25/2016		CB072716	\$11.58
								Check 838435 Total:	\$11.58
838436	7/27/2016	Printed Check	9999 TAX 2	17342	13909	7/11/2016		CB072716	\$28.61
								Check 838436 Total:	\$28.61
838437	7/27/2016	Printed Check	9999 TAX 2	18551	14843	7/21/2016		CB072716	\$125.18
								Check 838437 Total:	\$125.18
838438	7/27/2016	Printed Check	9999 TAX 2	18600	14877	7/20/2016		CB072716	\$18.83
								Check 838438 Total:	\$18.83

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 39 of 90

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
838439	7/27/2016	Printed Check	9999 TAX 2	18601	14878	7/20/2016		CB072716	\$40.53
								Check 838439 Total:	\$40.53
838440	7/27/2016	Printed Check	9999 TAX 2	17339	13906	7/11/2016		CB072716	\$51.36
								Check 838440 Total:	\$51.36
838441	7/27/2016	Printed Check	9999 TAX 2	18602	14879	7/20/2016		CB072716	\$58.20
								Check 838441 Total:	\$58.20
838442	7/27/2016	Printed Check	9999 TAX 2	17397	13962	7/12/2016		CB072716	\$47.35
								Check 838442 Total:	\$47.35
838443	7/27/2016	Printed Check	9999 TAX 2	18139	14442	7/18/2016		CB072716	\$40.61
								Check 838443 Total:	\$40.61
838444	7/27/2016	Printed Check	9999 TAX 2	18603	14880	7/20/2016		CB072716	\$50.27
								Check 838444 Total:	\$50.27
838445	7/27/2016	Printed Check	9999 TAX 2	18552	14844	7/21/2016		CB072716	\$182.87
								Check 838445 Total:	\$182.87

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 40 of 90

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
838446	7/27/2016	Printed Check	9999 TAX 2	18050	14362	7/15/2016		CB072716	\$807.24
								Check 838446 Total:	\$807.24
838447	7/27/2016	Printed Check	9999 TAX 2	18140	14443	7/18/2016		CB072716	\$16.16
								Check 838447 Total:	\$16.16
838448	7/27/2016	Printed Check	9999 TAX 2	18141	14444	7/18/2016		CB072716	\$112.20
								Check 838448 Total:	\$112.20
838449	7/27/2016	Printed Check	9999 TAX 2	17336	13903	7/11/2016		CB072716	\$120.55
								Check 838449 Total:	\$120.55
838450	7/27/2016	Printed Check	9999 TAX 2	18051	14363	7/15/2016		CB072716	\$22.17
								Check 838450 Total:	\$22.17
838451	7/27/2016	Printed Check	9999 TAX 2	18553	14845	7/21/2016		CB072716	\$55.27
								Check 838451 Total:	\$55.27
838452	7/27/2016	Printed Check	9999 TAX 2	17398	13963	7/12/2016		CB072716	\$85.92
								Check 838452 Total:	\$85.92

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 41 of 90

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
838453	7/27/2016	Printed Check	9999 TAX 2	18889	15147	7/25/2016		CB072716	\$42.88
								Check 838453 Total:	\$42.88
838454	7/27/2016	Printed Check	9999 TAX 2	18890	15148	7/25/2016		CB072716	\$81.75
								Check 838454 Total:	\$81.75
838455	7/27/2016	Printed Check	9999 TAX 2	18891	15149	7/25/2016		CB072716	\$14.03
								Check 838455 Total:	\$14.03
838456	7/27/2016	Printed Check	9999 TAX 2	18604	14881	7/20/2016		CB072716	\$15.32
								Check 838456 Total:	\$15.32
838457	7/27/2016	Printed Check	9999 TAX 2	18554	14846	7/21/2016		CB072716	\$195.48
								Check 838457 Total:	\$195.48
838458	7/27/2016	Printed Check	9999 TAX 2	18142	14445	7/18/2016		CB072716	\$9.38
								Check 838458 Total:	\$9.38
838459	7/27/2016	Printed Check	9999 TAX 2	18052	14364	7/15/2016		CB072716	\$36.48
								Check 838459 Total:	\$36.48

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 42 of 90

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
838460	7/27/2016	Printed Check	9999 TAX 2	18053	14365	7/15/2016		CB072716	\$111.91
								Check 838460 Total:	\$111.91
838461	7/27/2016	Printed Check	9999 TAX 2	17471	14030	7/13/2016		CB072716	\$175.40
								Check 838461 Total:	\$175.40
838462	7/27/2016	Printed Check	9999 TAX 2	18605	14882	7/20/2016		CB072716	\$122.65
								Check 838462 Total:	\$122.65
838463	7/27/2016	Printed Check	9999 TAX 2	18143	14446	7/18/2016		CB072716	\$14.55
								Check 838463 Total:	\$14.55
838464	7/27/2016	Printed Check	9999 TAX 2	18606	14883	7/20/2016		CB072716	\$51.80
								Check 838464 Total:	\$51.80
838465	7/27/2016	Printed Check	9999 TAX 2	18144	14447	7/18/2016		CB072716	\$62.53
								Check 838465 Total:	\$62.53
838466	7/27/2016	Printed Check	9999 TAX 2	18054	14366	7/15/2016		CB072716	\$184.51
								Check 838466 Total:	\$184.51

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 43 of 90

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
838467	7/27/2016	Printed Check	9999 TAX 2	17500	14058	7/14/2016		CB072716	\$130.21
								Check 838467 Total:	\$130.21
838468	7/27/2016	Printed Check	9999 TAX 2	17472	14031	7/13/2016		CB072716	\$139.20
								Check 838468 Total:	\$139.20
838469	7/27/2016	Printed Check	9999 TAX 2	18145	14448	7/18/2016		CB072716	\$147.60
								Check 838469 Total:	\$147.60
838470	7/27/2016	Printed Check	9999 TAX 2	17481	14040	5/16/2016		CB072716	\$105.93
								Check 838470 Total:	\$105.93
838471	7/27/2016	Printed Check	9999 TAX 2	17501	14059	7/14/2016		CB072716	\$17.81
								Check 838471 Total:	\$17.81
838472	7/27/2016	Printed Check	9999 TAX 2	18146	14449	7/18/2016		CB072716	\$189.70
								Check 838472 Total:	\$189.70
838473	7/27/2016	Printed Check	9999 TAX 2	17343	13910	7/11/2016		CB072716	\$91.49
								Check 838473 Total:	\$91.49

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 44 of 90

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
838474	7/27/2016	Printed Check	9999 TAX 2	18055	14367	7/15/2016		CB072716	\$365.39
								Check 838474 Total:	\$365.39
838475	7/27/2016	Printed Check	9999 TAX 2	18746	15013	7/22/2016		CB072716	\$190.16
								Check 838475 Total:	\$190.16
838476	7/27/2016	Printed Check	9999 TAX 2	18899	15157	7/25/2016		CB072716	\$124.80
								Check 838476 Total:	\$124.80
838477	7/27/2016	Printed Check	9999 TAX 2	18897	15155	7/25/2016		CB072716	\$45.96
								Check 838477 Total:	\$45.96
838478	7/27/2016	Printed Check	9999 TAX 2	18892	15150	7/25/2016		CB072716	\$49.97
								Check 838478 Total:	\$49.97
838479	7/27/2016	Printed Check	9999 TAX 2	18894	15152	7/25/2016		CB072716	\$137.49
								Check 838479 Total:	\$137.49
838480	7/27/2016	Printed Check	9999 TAX 2	18895	15153	7/25/2016		CB072716	\$142.37
								Check 838480 Total:	\$142.37

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 45 of 90

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
838481	7/27/2016	Printed Check	9999 TAX 2	18893	15151	7/25/2016		CB072716	\$154.63
								Check 838481 Total:	\$154.63
838482	7/27/2016	Printed Check	9999 TAX 2	18896	15154	7/25/2016		CB072716	\$176.79
								Check 838482 Total:	\$176.79
838483	7/27/2016	Printed Check	9999 TAX 2	18898	15156	7/25/2016		CB072716	\$188.67
								Check 838483 Total:	\$188.67
838484	7/27/2016	Printed Check	9999 TAX 2	17337	13904	7/11/2016		CB072716	\$67.17
								Check 838484 Total:	\$67.17
838485	7/27/2016	Printed Check	9999 TAX 2	18056	14368	7/15/2016		CB072716	\$73.20
								Check 838485 Total:	\$73.20
838486	7/27/2016	Printed Check	9999 TAX 2	17473	14032	7/13/2016		CB072716	\$91.48
								Check 838486 Total:	\$91.48
838487	7/27/2016	Printed Check	9999 TAX 2	18900	15158	7/25/2016		CB072716	\$99.67
								Check 838487 Total:	\$99.67

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 46 of 90

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
838488	7/27/2016	Printed Check	9999 TAX 2	18147	14450	7/18/2016		CB072716	\$82.03
								Check 838488 Total:	\$82.03
838489	7/27/2016	Printed Check	9999 TAX 2	18607	14884	7/20/2016		CB072716	\$28.54
								Check 838489 Total:	\$28.54
838490	7/27/2016	Printed Check	9999 TAX 2	18555	14847	7/21/2016		CB072716	\$35.84
								Check 838490 Total:	\$35.84
838491	7/27/2016	Printed Check	9999 TAX 2	17340	13907	7/11/2016		CB072716	\$33.90
								Check 838491 Total:	\$33.90
838492	7/27/2016	Printed Check	9999 TAX 2	17502	14060	7/14/2016		CB072716	\$47.60
								Check 838492 Total:	\$47.60
838493	7/27/2016	Printed Check	9999 TAX 2	18556	14848	7/21/2016		CB072716	\$5.02
								Check 838493 Total:	\$5.02
838494	7/27/2016	Printed Check	9999 TAX 2	17503	14061	7/14/2016		CB072716	\$157.67
								Check 838494 Total:	\$157.67

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 47 of 90

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
838495	7/27/2016	Printed Check	9999 TAX 2	18608	14885	7/20/2016		CB072716	\$18.53
								Check 838495 Total:	\$18.53
838496	7/27/2016	Printed Check	9999 TAX 2	18148	14451	7/18/2016		CB072716	\$83.62
								Check 838496 Total:	\$83.62
838497	7/27/2016	Printed Check	9999 TAX 2	17341	13908	7/11/2016		CB072716	\$157.24
								Check 838497 Total:	\$157.24
838498	7/27/2016	Printed Check	9999 TAX 2	18057	14369	7/15/2016		CB072716	\$23.91
								Check 838498 Total:	\$23.91
838499	7/27/2016	Printed Check	9999 TAX 2	17474	14033	7/13/2016		CB072716	\$94.17
								Check 838499 Total:	\$94.17
838500	7/27/2016	Printed Check	9999 TAX 2	18058	14370	7/15/2016		CB072716	\$52.72
								Check 838500 Total:	\$52.72
838501	7/27/2016	Printed Check	9999 TAX 2	18460	14756	7/19/2016		CB072716	\$142.81
								Check 838501 Total:	\$142.81

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 48 of 90

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
838502	7/27/2016	Printed Check	9999 TAX 2	18901	15159	7/25/2016		CB072716	\$90.62
								Check 838502 Total:	\$90.62
838503	7/27/2016	Printed Check	9999 TAX 2	17475	14034	7/13/2016		CB072716	\$71.04
								Check 838503 Total:	\$71.04
838504	7/27/2016	Printed Check	9999 TAX 2	18149	14452	7/18/2016		CB072716	\$53.09
								Check 838504 Total:	\$53.09
838505	7/27/2016	Printed Check	9999 TAX 2	18902	15160	7/25/2016		CB072716	\$36.75
								Check 838505 Total:	\$36.75
838506	7/27/2016	Printed Check	9999 TAX 2	18903	15161	7/25/2016		CB072716	\$39.39
								Check 838506 Total:	\$39.39
838507	7/27/2016	Printed Check	9999 TAX 2	18059	14371	7/15/2016		CB072716	\$37.31
								Check 838507 Total:	\$37.31
838508	7/27/2016	Printed Check	9999 TAX 2	18609	14886	7/20/2016		CB072716	\$43.16
								Check 838508 Total:	\$43.16

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 49 of 90

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
838509	7/27/2016	Printed Check	9999 TAX 2	18150	14453	7/18/2016		CB072716	\$112.00
								Check 838509 Total:	\$112.00
838510	7/27/2016	Printed Check	9999 TAX 2	18747	15014	7/22/2016		CB072716	\$6.32
								Check 838510 Total:	\$6.32
838511	7/27/2016	Printed Check	9999 TAX 2	18748	15015	7/22/2016		CB072716	\$7.85
								Check 838511 Total:	\$7.85
838512	7/27/2016	Printed Check	9999 TAX 2	17476	14035	7/13/2016		CB072716	\$92.96
								Check 838512 Total:	\$92.96
838513	7/27/2016	Printed Check	9999 TAX 2	18151	14454	7/18/2016		CB072716	\$169.55
								Check 838513 Total:	\$169.55
838514	7/27/2016	Printed Check	9999 TAX 2	17482	14041	5/16/2016		CB072716	\$15.68
								Check 838514 Total:	\$15.68
838515	7/27/2016	Printed Check	9999 TAX 2	18904	15162	7/25/2016		CB072716	\$237.81
								Check 838515 Total:	\$237.81

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 50 of 90

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
838516	7/27/2016	Printed Check	9999 TAX 2	18905	15163	7/25/2016		CB072716	\$40.75
								Check 838516 Total:	\$40.75
838517	7/27/2016	Printed Check	9999 TAX 2	18060	14372	7/15/2016		CB072716	\$103.01
								Check 838517 Total:	\$103.01
838518	7/27/2016	Printed Check	9999 TAX 2	18610	14887	7/20/2016		CB072716	\$488.25
								Check 838518 Total:	\$488.25
838519	7/27/2016	Printed Check	9999 TAX 2	18461	14757	7/19/2016		CB072716	\$46.08
								Check 838519 Total:	\$46.08
838520	7/27/2016	Printed Check	9999 TAX 2	18462	14758	7/19/2016		CB072716	\$186.20
								Check 838520 Total:	\$186.20
838521	7/27/2016	Printed Check	9999 TAX 2	18061	14373	7/15/2016		CB072716	\$311.43
								Check 838521 Total:	\$311.43
838522	7/27/2016	Printed Check	9999 TAX 2	18749	15016	7/22/2016		CB072716	\$13.33
								Check 838522 Total:	\$13.33

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 51 of 90

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
838523	7/27/2016	Printed Check	9999 TAX 2	17477	14036	7/13/2016		CB072716	\$258.25
								Check 838523 Total:	\$258.25
838524	7/27/2016	Printed Check	9999 TAX 2	18611	14888	7/20/2016		CB072716	\$28.80
								Check 838524 Total:	\$28.80
838525	7/27/2016	Printed Check	9999 TAX 2	18612	14889	7/20/2016		CB072716	\$122.83
								Check 838525 Total:	\$122.83
838526	7/27/2016	Printed Check	9999 TAX 2	18906	15164	7/25/2016		CB072716	\$25.64
								Check 838526 Total:	\$25.64
838527	7/27/2016	Printed Check	9999 TAX 2	18613	14890	7/20/2016		CB072716	\$441.77
								Check 838527 Total:	\$441.77
838529	7/27/2016	Printed Check	9999 TAX 2	17399	13964	7/12/2016		CB072716	\$20.61
								Check 838529 Total:	\$20.61
838530	7/27/2016	Printed Check	9999 TAX 2	18614	14891	7/20/2016		CB072716	\$23.35
								Check 838530 Total:	\$23.35

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 52 of 90

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
838531	7/27/2016	Printed Check	9999 TAX 2	17400	13965	7/12/2016		CB072716	\$114.35
								Check 838531 Total:	\$114.35
838532	7/27/2016	Printed Check	9999 TAX 2	18557	14849	7/21/2016		CB072716	\$74.49
								Check 838532 Total:	\$74.49
838533	7/27/2016	Printed Check	9999 TAX 2	18463	14759	7/19/2016		CB072716	\$78.13
								Check 838533 Total:	\$78.13
838534	7/27/2016	Printed Check	9999 TAX 2	17478	14037	7/13/2016		CB072716	\$89.09
								Check 838534 Total:	\$89.09
838535	7/27/2016	Printed Check	9999 TAX 2	17504	14062	7/14/2016		CB072716	\$12.17
								Check 838535 Total:	\$12.17
838536	7/27/2016	Printed Check	9999 TAX 2	17479	14038	7/13/2016		CB072716	\$67.09
								Check 838536 Total:	\$67.09
838537	7/27/2016	Printed Check	9999 TAX 2	18907	15165	7/25/2016		CB072716	\$178.19
								Check 838537 Total:	\$178.19

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 53 of 90

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
838538	7/27/2016	Printed Check	9999 TAX 2	17338	13905	7/11/2016		CB072716	\$72.73
								Check 838538 Total:	\$72.73
838539	7/27/2016	Printed Check	9999 TAX 2	18750	15017	7/22/2016		CB072716	\$321.61
								Check 838539 Total:	\$321.61
838540	7/27/2016	Printed Check	9999 TAX 2	18153	14456	7/18/2016		CB072716	\$76.96
								Check 838540 Total:	\$76.96
838541	7/27/2016	Printed Check	9999 TAX 2	18751	15018	7/22/2016		CB072716	\$147.06
								Check 838541 Total:	\$147.06
838542	7/27/2016	Printed Check	9999 TAX 2	17401	13966	7/12/2016		CB072716	\$150.80
								Check 838542 Total:	\$150.80
838543	7/27/2016	Printed Check	9999 TAX 2	18464	14760	7/19/2016		CB072716	\$10.62
								Check 838543 Total:	\$10.62
838544	7/27/2016	Printed Check	9999 TAX 2	18909	15167	7/25/2016		CB072716	\$47.50
								Check 838544 Total:	\$47.50

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 54 of 90

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
838545	7/27/2016	Printed Check	9999 TAX 2	17505	14063	7/14/2016		CB072716	\$17.05
								Check 838545 Total:	\$17.05
838546	7/27/2016	Printed Check	9999 TAX 2	18154	14457	7/18/2016		CB072716	\$125.30
								Check 838546 Total:	\$125.30
838547	7/27/2016	Printed Check	9999 TAX 2	17480	14039	7/13/2016		CB072716	\$35.40
								Check 838547 Total:	\$35.40
838548	7/27/2016	Printed Check	9999 TAX 2	18155	14458	7/18/2016		CB072716	\$51.90
								Check 838548 Total:	\$51.90
838549	7/27/2016	Printed Check	9999 TAX 2	18908	15166	7/25/2016		CB072716	\$9.94
								Check 838549 Total:	\$9.94
838550	7/27/2016	Printed Check	9999 TAX 2	18156	14459	7/18/2016		CB072716	\$127.32
								Check 838550 Total:	\$127.32
838551	7/27/2016	Printed Check	4489 TAX MANAGEMENT ASSOCIATES	17518	14076	7/15/2016	17000155	CB072716	\$2,995.00
								Check 838551 Total:	\$2,995.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 55 of 90

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
838552	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	18490	14783	7/21/2016		CB072716	\$397.22
								Check 838552 Total:	\$397.22
838553	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	17211	13794	7/15/2016		CB072716	\$11.12
								Check 838553 Total:	\$11.12
838554	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	17520	14078	7/20/2016		CB072716	\$59.89
								Check 838554 Total:	\$59.89
838555	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	17330	13900	7/18/2016		CB072716	\$77.79
								Check 838555 Total:	\$77.79
838558	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	17491	14049	7/19/2016		CB072716	\$155.35
								Check 838558 Total:	\$155.35
838559	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	18129	14434	7/20/2016		CB072716	\$34.38
								Check 838559 Total:	\$34.38
838560	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	18491	14784	7/21/2016		CB072716	\$492.56
								Check 838560 Total:	\$492.56

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 56 of 90

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
838561	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	18492	14785	7/21/2016		CB072716	\$30.78
								Check 838561 Total:	\$30.78
838562	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	18493	14786	7/21/2016		CB072716	\$8.39
								Check 838562 Total:	\$8.39
838563	7/27/2016	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	18636	14910	7/22/2016		CB072716	\$10.41
								Check 838563 Total:	\$10.41
838564	7/27/2016	Printed Check	4496 TECHNICAL SERVICES GROUP	17344	13912	7/15/2016		CB072716	\$191.53
								Check 838564 Total:	\$191.53
838565	7/27/2016	Printed Check	4410 THE SOUTHEASTERN PARTNERSHIP	18759	15025	7/26/2016		CB072716	\$20,000.00
								Check 838565 Total:	\$20,000.00
838566	7/27/2016	Printed Check	2933 TIME WARNER CABLE	17213	13796	7/13/2016	17000111	CB072716	\$1,773.70
				18441	14737	7/21/2016		CB072716	\$95.31
								Check 838566 Total:	\$1,869.01
838567	7/27/2016	Printed Check	4541 TOTAL HOME COMPANY SALES	18489	14782	6/30/2016		CB072716	\$700.00
								Check 838567 Total:	\$700.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 57 of 90

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
838568	7/27/2016	Printed Check	4545 TOWN OF FALCON	18676	14947	6/30/2016		CB072716	\$111.95
								Check 838568 Total:	\$111.95
838569	7/27/2016	Printed Check	4551 TOWN OF GODWIN	18677	14948	6/30/2016		CB072716	\$200.70
								Check 838569 Total:	\$200.70
838570	7/27/2016	Printed Check	4549 TOWN OF HOPE MILLS	18670	14943	6/30/2016		CB072716	\$54,597.95
								Check 838570 Total:	\$54,597.95
838571	7/27/2016	Printed Check	4546 TOWN OF LINDEN	18682	14953	6/30/2016		CB072716	\$340.89
								Check 838571 Total:	\$340.89
838572	7/27/2016	Printed Check	4550 TOWN OF SPRING LAKE	18674	14945	6/30/2016		CB072716	\$29,514.04
								Check 838572 Total:	\$29,514.04
838573	7/27/2016	Printed Check	4547 TOWN OF STEDMAN	18683	14954	6/30/2016		CB072716	\$5,000.54
								Check 838573 Total:	\$5,000.54
838574	7/27/2016	Printed Check	4548 TOWN OF WADE	18684	14955	6/30/2016		CB072716	\$1,839.09
								Check 838574 Total:	\$1,839.09

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 58 of 90

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
838575	7/27/2016	Printed Check	4560 TRAVELERS	18508	14800	7/16/2016		CB072716	\$10,569.00
								Check 838575 Total:	\$10,569.00
838576	7/27/2016	Printed Check	4596 UNITED PARCEL SERVICE	18801	15065	6/30/2016	16000061	CB072716	\$547.40
								Check 838576 Total:	\$547.40
838577	7/27/2016	Printed Check	4600 UNITED WAY	18821	15084	7/26/2016		CB072716	\$98.05
								Check 838577 Total:	\$98.05
838578	7/27/2016	Printed Check	4600 UNITED WAY	17388	13955	6/30/2016		CB072716	\$5,500.00
								Check 838578 Total:	\$5,500.00
838579	7/27/2016	Printed Check	4614 USDA APHIS WILDLIFE SERVICES	18426	14724	7/15/2016		CB072716	\$4,000.00
								Check 838579 Total:	\$4,000.00
838580	7/27/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	17485	14044	6/30/2016		CB072716	\$42.90
								17496 14054 6/30/2016 16000415 CB072716	\$99.50
								Check 838580 Total:	\$142.40
838581	7/27/2016	Printed Check	4653 WAKE AHEC	18559	14851	7/22/2016		CB072716	\$100.00
								Check 838581 Total:	\$100.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 59 of 90

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
838582	7/27/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	17209	13792	6/30/2016		CB072716	\$787.20
								Check 838582 Total:	\$787.20
838583	7/27/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	16441	13187	6/30/2016		CB072716	\$169.50
								Check 838583 Total:	\$169.50
838584	7/27/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	18564	14856	6/30/2016		CB072716	\$382.28
								Check 838584 Total:	\$382.28
838585	7/27/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	14696	11735	6/30/2016		CB072716	\$790.17
				14730	11762	6/30/2016		CB072716	\$398.31
				14803	11827	6/30/2016		CB072716	\$94.96
				16780	13391	7/5/2016		CB072716	\$385.31
				16998	13601	7/13/2016		CB072716	\$123.60
				17347	13914	7/12/2016		CB072716	\$67.41
				18171	14470	7/12/2016		CB072716	\$179.51

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 60 of 90

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
838585	7/27/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	18177	14477	7/13/2016		CB072716	\$59.61
								Check 838585 Total:	\$2,098.88
838586	7/27/2016	Printed Check	4696 WOODROW INMAN, JR.	16303	13069	7/12/2016		CB072716	\$1,140.00
								Check 838586 Total:	\$1,140.00
838587	7/27/2016	Printed Check	4696 WOODROW INMAN, JR.	18439	14739	7/19/2016		CB072716	\$1,520.00
								Check 838587 Total:	\$1,520.00
838588	7/27/2016	Printed Check	5016 WHI SAND & GRAVEL	18581	14873	7/22/2016		CB072716	\$227.00
								Check 838588 Total:	\$227.00
838589	7/27/2016	Printed Check	5425 PROCESS AND AIR CONDITIONING	17303	13875	7/13/2016		CB072716	\$634.51
								Check 838589 Total:	\$634.51
838590	7/27/2016	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	17219	13801	6/30/2016		CB072716	\$947.90
								Check 838590 Total:	\$947.90
838591	7/27/2016	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	17533	14089	6/30/2016		CB072716	\$2,080.55
								Check 838591 Total:	\$2,080.55

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 61 of 90

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
838592	7/27/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	18032	14345	6/30/2016		CB072716	\$3,084.01
								Check 838592 Total:	\$3,084.01
838593	7/27/2016	Printed Check	421 CASSIE LASHAYE FRANCE	13102	10416	6/21/2016		CB072716	\$190.00
								Check 838593 Total:	\$190.00
838594	7/27/2016	Printed Check	3095 COMPUTERPLUS SALES & SERVICE	18582	14874	7/22/2016	17000006	CB072716	\$3,136.00
								Check 838594 Total:	\$3,136.00
838595	7/27/2016	Printed Check	4140 PAUL R MILLER II	17345	13915	7/18/2016		CB072716	\$18.19
								Check 838595 Total:	\$18.19
838596	7/27/2016	Printed Check	5108 JAMES CHAMBERS	18073	14383	6/30/2016	16000295	CB072716	\$1,500.00
								Check 838596 Total:	\$1,500.00
838597	7/27/2016	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	18538	14830	6/30/2016		CB072716	\$483.94
								Check 838597 Total:	\$483.94
838598	7/27/2016	Printed Check	2194 NA-SHEY GLOVER	17460	14020	6/30/2016		CB072716	\$60.00
								Check 838598 Total:	\$60.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 62 of 90

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
838599	7/27/2016	Printed Check	1918 PRIME TIME- MORGANTON RD	15723	12638	6/30/2016	16000202	CB072716	\$36,625.96
				15725	12640	6/30/2016	16000202	CB072716	\$8,854.92
				Check 838599 Total:					\$45,480.88
838600	7/27/2016	Printed Check	2193 SHEBA MCNEIL	18694	14966	6/30/2016		CB072716	\$6,001.60
				Check 838600 Total:					\$6,001.60
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC		13726	6/30/2016		CB072716	\$9.22
				17143	13727	6/30/2016		CB072716	\$637.05
				17144	13728	6/30/2016		CB072716	\$7.81
				17145	13729	6/30/2016		CB072716	\$304.66
				17146	13730	6/30/2016		CB072716	\$18.91
				17147	13731	6/30/2016		CB072716	\$18,202.57
				17148	13732	6/30/2016		CB072716	(\$1,779.49)
				17149	13733	6/30/2016		CB072716	(\$2.76)

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 63 of 90

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
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	17150	13734	6/30/2016		CB072716	\$115.58
				17151	13735	6/30/2016		CB072716	\$1,521.28
				17152	13736	6/30/2016		CB072716	\$1,640.18
				17153	13737	6/30/2016		CB072716	\$24.47
				17154	13738	6/30/2016		CB072716	\$66.30
				17155	13739	6/30/2016		CB072716	\$13,032.15
				17156	13740	6/30/2016		CB072716	(\$322.23)
				17157	13741	6/30/2016		CB072716	\$11.34
				17158	13742	6/30/2016		CB072716	\$136.32
				17159	13743	6/30/2016		CB072716	\$116.03
				17160	13744	6/30/2016		CB072716	\$153.33
				17161	13745	6/30/2016		CB072716	(\$595.81)

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 64 of 90

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
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	17162	13746	6/30/2016		CB072716	\$12,264.33
				17163	13747	6/30/2016		CB072716	\$10,479.38
				17164	13748	6/30/2016		CB072716	\$6,001.03
				17165	13749	6/30/2016		CB072716	(\$11,627.67)
				17166	13750	6/30/2016		CB072716	\$77.92
				17167	13751	6/30/2016		CB072716	\$137.01
				17168	13752	6/30/2016		CB072716	(\$21.13)
				17169	13753	6/30/2016		CB072716	\$218.95
				17170	13754	6/30/2016		CB072716	\$267.55
				17171	13755	6/30/2016		CB072716	\$4,355.56
				17172	13756	6/30/2016		CB072716	\$999.65
				17173	13757	6/30/2016		CB072716	\$8.05

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 65 of 90

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
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	17174	13758	6/30/2016		CB072716	(\$26.82)
				17175	13759	6/30/2016		CB072716	(\$10.29)
				17176	13760	6/30/2016		CB072716	\$3,076.61
				17177	13761	6/30/2016		CB072716	\$3,604.69
				17178	13762	6/30/2016		CB072716	(\$10.85)
				17179	13763	6/30/2016		CB072716	\$96.51
				17180	13764	6/30/2016		CB072716	\$3,550.32
				17181	13765	6/30/2016		CB072716	\$206.35
				17182	13766	6/30/2016		CB072716	\$4,444.72
				17183	13767	6/30/2016		CB072716	\$11,571.96
				17184	13768	6/30/2016		CB072716	\$96.79
				17185	13769	6/30/2016		CB072716	\$23.88

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 66 of 90

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
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	17186	13770	6/30/2016		CB072716	\$14,398.38
				17187	13771	6/30/2016		CB072716	\$183.72
				17188	13772	6/30/2016		CB072716	\$456.73
				17189	13773	6/30/2016		CB072716	\$447.53
				17190	13774	6/30/2016		CB072716	\$113.54
				17258	13835	6/30/2016		CB072716	\$66.18
				17259	13837	6/30/2016		CB072716	\$7,787.05
				17261	13838	6/30/2016		CB072716	\$413.61
				17262	13839	6/30/2016		CB072716	\$151.14
				17263	13840	6/30/2016		CB072716	\$17.82
				17264	13841	6/30/2016		CB072716	\$8.28
				17266	13843	6/30/2016		CB072716	\$94.49

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 67 of 90

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
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	17267	13844	6/30/2016		CB072716	\$1.66
				17268	13845	6/30/2016		CB072716	\$21.60
				17269	13846	6/30/2016		CB072716	\$21.99
				17270	13847	6/30/2016		CB072716	\$124.30
				17272	13849	6/30/2016		CB072716	\$8,583.81
				17273	13850	6/30/2016		CB072716	\$8,018.70
				17274	13851	6/30/2016		CB072716	\$47.21
				17275	13852	6/30/2016		CB072716	\$147.11
				17276	13853	6/30/2016		CB072716	\$8,961.28
				17277	13854	6/30/2016		CB072716	\$165.29
				17278	13855	6/30/2016		CB072716	\$609.79
				17279	13856	6/30/2016		CB072716	\$13,544.68

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 68 of 90

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
838601	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	17280	13857	6/30/2016		CB072716	\$5.47
				17281	13858	6/30/2016		CB072716	\$48.29
				17282	13859	6/30/2016		CB072716	\$5,617.43
				17283	13860	6/30/2016		CB072716	\$221.82
				17284	13861	6/30/2016		CB072716	\$348.29
				17285	13862	6/30/2016		CB072716	\$362.26
				17286	13863	6/30/2016		CB072716	\$126.72
				17434	13996	6/30/2016		CB072716	\$69.18
				17435	13999	6/30/2016		CB072716	\$1,441.92
				17439	14001	6/30/2016		CB072716	\$6,742.68
				17440	14002	6/30/2016		CB072716	\$1,633.63
				17441	14003	6/30/2016		CB072716	\$7,646.43
								Check 838601 Total:	\$171,731.42

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 69 of 90

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
838602	7/27/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	16378	13140	6/30/2016		CB072716	\$3,632.37
								Check 838602 Total:	\$3,632.37
838603	7/27/2016	Printed Check	5404 TRI-STATE TECHNICAL SERVICES, INC	17265	13842	6/30/2016	16000665	CB072716	\$15,413.35
								Check 838603 Total:	\$15,413.35
838604	7/27/2016	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	18448	14745	6/30/2016		CB072716	\$8,675.00
								Check 838604 Total:	\$8,675.00
838605	7/27/2016	Printed Check	4605 UNC AT CHAPEL HILL	18166	14466	7/20/2016		CB072716	\$315.00
								Check 838605 Total:	\$315.00
838606	7/27/2016	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	17034	13634	7/6/2016		CB072716	\$140.60
								Check 838606 Total:	\$140.60
838607	7/27/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	17300	13872	7/14/2016		CB072716	\$148.52
								Check 838607 Total:	\$148.52
838608	7/27/2016	Printed Check	5674 STEPHANIE HUEY	18804	15069	7/19/2016		CB072716	\$400.44
								Check 838608 Total:	\$400.44

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 70 of 90

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
838609	7/27/2016	Printed Check	3249 DODSON BROS EXTERMINATING CO.	17205	13788	6/30/2016		CB072716	\$180.00
				17206	13789	6/30/2016		CB072716	\$45.00
				17207	13790	6/30/2016		CB072716	\$50.00
				17208	13791	6/30/2016		CB072716	\$70.00
								Check 838609 Total:	\$345.00
838610	7/27/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	18091	14399	6/27/2016	16000529	CB072716	\$42.00
838611	7/27/2016	Printed Check	5643 RECEIL IT INTERNATIONAL INC	17302	13874	7/6/2016		CB072716	\$43.49
838612	7/27/2016	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	18679	14950	6/30/2016		CB072716	\$395.33
838613	7/27/2016	Printed Check	5295 DS SERVICES OF AMERICA INC	18130	14435	7/21/2016		CB072716	\$31.86
838614	7/27/2016	Printed Check	4713 ZENYATA FOODS, INC.	17360	13928	6/30/2016	17000121	CB072716	\$11,448.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 71 of 90

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
838614	7/27/2016	Printed Check	4713 ZENYATA FOODS, INC.	17363	13930	7/6/2016	17000121	CB072716	\$3,911.00
								Check 838614 Total:	\$15,359.00
838615	7/27/2016	Printed Check	1714 BAPTIST CHILDREN'S HOME	17254	13832	6/30/2016		CB072716	\$150.53
								Check 838615 Total:	\$150.53
838616	7/27/2016	Printed Check	2687 AAA GLASS COMPANY, INC	17301	13873	7/14/2016		CB072716	\$79.89
								18630 14905 7/15/2016	CB072716 \$372.70
								18634 14909 7/25/2016	CB072716 \$42.70
								Check 838616 Total:	\$495.29
838617	7/27/2016	Printed Check	3057 CITY OF FAYETTEVILLE	18853	15114	6/30/2016		CB072716	\$28,820.15
								Check 838617 Total:	\$28,820.15
838618	7/27/2016	Printed Check	3057 CITY OF FAYETTEVILLE	18667	14938	6/30/2016		CB072716	\$731,570.38
								Check 838618 Total:	\$731,570.38
838619	7/27/2016	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	15177	12147	6/17/2016		CB072716	\$1.50
								Check 838619 Total:	\$1.50

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 72 of 90

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	
838620	7/27/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	17030	13631	7/1/2016	17000027	CB072716	\$500.00	
								Check 838620 Total:	\$500.00	
838621	7/27/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	17028	13629	7/1/2016	17000027	CB072716	\$1,000.00	
								Check 838621 Total:	\$1,000.00	
838622	7/27/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	17032	13633	7/1/2016	17000027	CB072716	\$4,550.00	
								Check 838622 Total:	\$4,550.00	
838623	7/27/2016	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	17029	13630	7/1/2016	17000027	CB072716	\$7,000.00	
								Check 838623 Total:	\$7,000.00	
838624	7/27/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	16476	13219	7/5/2016		CB072716	\$229.80	
								17352 13919 7/5/2016	CB072716	\$687.20
								Check 838624 Total:	\$917.00	
838625	7/27/2016	Printed Check	5613 SOSMETAL PRODUCTS INC	15669	12592	6/30/2016		CB072716	\$134.45	
								Check 838625 Total:	\$134.45	
838626	7/27/2016	Printed Check	4589 UNIFIRST CORP #267	16432	13180	6/30/2016	16000355	CB072716	\$4,567.83	
								Check 838626 Total:	\$4,567.83	

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 73 of 90

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
838627	7/27/2016	Printed Check	4651 BELL'S SEED STORE	18579	14871	7/22/2016		CB072716	\$9.61
				18692	14963	7/20/2016		CB072716	\$38.52
							Check 838627	Total:	\$48.13
838628	7/27/2016	Printed Check	5444 EASTOVER TRADING CO.	18576	14868	7/22/2016		CB072716	\$103.47
				18577	14869	7/22/2016		CB072716	\$30.60
							Check 838628	Total:	\$134.07
838629	7/27/2016	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	18458	14761	6/30/2016		CB072716	\$5,630.71
							Check 838629	Total:	\$5,630.71
838630	7/27/2016	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	18454	14751	6/30/2016		CB072716	\$87.48
							Check 838630	Total:	\$87.48
838631	7/27/2016	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	17197	13781	6/30/2016	16000605	CB072716	\$10,750.00
							Check 838631	Total:	\$10,750.00
838632	7/27/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	18071	14381	7/8/2016		CB072716	\$552.00
							Check 838632	Total:	\$552.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 74 of 90

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
838633	7/27/2016	Printed Check	5348 CIVIL BANK	18619	14894	6/30/2016		CB072716	\$97.08
								Check 838633 Total:	\$97.08
838634	7/27/2016	Printed Check	5617 FLOYD MASON	15471	12411	7/8/2016		CB072716	\$490.00
								Check 838634 Total:	\$490.00
838635	7/27/2016	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	17403	13969	6/30/2016		CB072716	\$2,666.00
								Check 838635 Total:	\$2,666.00
838636	7/27/2016	Printed Check	488 ALIC	18715	14983	7/25/2016		CB072716	\$5.00
								Check 838636 Total:	\$5.00
838637	7/27/2016	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	18713	14981	7/25/2016		CB072716	\$99.36
								Check 838637 Total:	\$99.36
838638	7/27/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	18714	14982	7/25/2016		CB072716	\$67.00
								Check 838638 Total:	\$67.00
838639	7/27/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	17317	13893	7/18/2016		CB072716	\$41.86
				18436	14734	7/20/2016		CB072716	\$21.05
								Check 838639 Total:	\$62.91

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 75 of 90

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
838640	7/27/2016	Printed Check	2929 B W WILSON PAPER CO	16401	13149	7/1/2016		CB072716	\$381.99
								Check 838640 Total:	\$381.99
838641	7/27/2016	Printed Check	3479 HAPPY PAPER INC	18641	14916	7/25/2016		CB072716	\$577.23
								Check 838641 Total:	\$577.23
838642	7/27/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	15877	12646	7/5/2016		CB072716	\$953.37
				16921	13528	6/29/2016		CB072716	\$152.37
				16931	13537	7/6/2016		CB072716	\$139.09
				17354	13922	7/6/2016		CB072716	\$191.29
				17355	13923	7/6/2016		CB072716	\$311.16
								Check 838642 Total:	\$1,747.28
838643	7/27/2016	Printed Check	4933 HAZ-MAT ENVIRONMENTAL SERVICES, LLC	17040	13641	7/5/2016		CB072716	\$80.00
								Check 838643 Total:	\$80.00
838644	7/27/2016	Printed Check	3475 HAIRE PLUMBING CO INC	18566	14857	6/30/2016	16000611	CB072716	\$11,400.00
								Check 838644 Total:	\$11,400.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 76 of 90

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
838645	7/27/2016	Printed Check	4969 OS PRESS LLC	17346	13913	7/11/2016		CB072716	\$72.58
								Check 838645 Total:	\$72.58
838646	7/27/2016	Printed Check	5599 LARRY JERON BANNERMAN	18430	14728	7/19/2016		CB072716	\$625.17
								Check 838646 Total:	\$625.17
838647	7/27/2016	Printed Check	5628 THE CHANCELLOR MASTERS AND SCHOLARS	18502	14794	7/1/2016	17000145	CB072716	\$2,650.00
								Check 838647 Total:	\$2,650.00
838648	7/27/2016	Printed Check	3193 DANA SAFETY SUPPLY	16940	13547	6/28/2016	16000702	CB072716	\$4,217.46
								Check 838648 Total:	\$4,217.46
838649	7/27/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	18501	14793	7/17/2016	17000130	CB072716	\$4,583.27
								Check 838649 Total:	\$4,583.27
838650	7/27/2016	Printed Check	3171 CUMBERLAND COUNTY SIGN SHOP	17212	13795	6/30/2016		CB072716	\$228.54
								Check 838650 Total:	\$228.54
838651	7/27/2016	Printed Check	3816 MASS CONNECTION, INC	15719	12635	6/29/2016	16000311	CB072716	\$1,790.00
								Check 838651 Total:	\$1,790.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 77 of 90

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
838652	7/27/2016	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS	17379	13947	7/19/2016	17000023	CB072716	\$4,697.30
								Check 838652 Total:	\$4,697.30
838653	7/27/2016	Printed Check	2973 CAROLINA SOFTWARE INC	17035	13635	7/12/2016		CB072716	\$1,098.46
				17037	13637	7/1/2016		CB072716	\$214.00
				17038	13638	7/1/2016		CB072716	\$588.51
								Check 838653 Total:	\$1,900.97
838654	7/27/2016	Printed Check	3041 CHESAPEAKE INTERLINK LTD	17329	13898	7/1/2016		CB072716	\$135.00
								Check 838654 Total:	\$135.00
838655	7/27/2016	Printed Check	3336 FACILITYDUDE.COM	17039	13639	6/30/2016		CB072716	\$399.00
								Check 838655 Total:	\$399.00
838656	7/27/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	17253	13831	6/30/2016	16000004	CB072716	\$15,407.55
								Check 838656 Total:	\$15,407.55
838657	7/27/2016	Printed Check	4582 TYLER TECHNOLOGIES INC.	17378	13946	7/19/2016	17000148	CB072716	\$190,989.39
								Check 838657 Total:	\$190,989.39

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 78 of 90

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
838658	7/27/2016	Printed Check	5398 CANAL ALARM DEVICES, INC.	18137	14440	6/30/2016	16000632	CB072716	\$160.08
								Check 838658 Total:	\$160.08
838659	7/27/2016	Printed Check	5398 CANAL ALARM DEVICES, INC.	18077	14386	6/30/2016	16000632	CB072716	\$1,600.83
								Check 838659 Total:	\$1,600.83
838660	7/27/2016	Printed Check	2963 CAPE FEAR STAFFING	15695	12615	6/30/2016	16000456	CB072716	\$539.16
								16893 13502 6/30/2016 16000130 CB072716	\$390.56
								17195 13779 7/8/2016 CB072716	\$391.66
								17325 13895 7/15/2016 16000075 CB072716	\$4,877.81
								17509 14066 7/15/2016 CB072716	\$320.69
								17517 14075 7/15/2016 17000012 CB072716	\$419.33
								17522 14079 6/30/2016 CB072716	\$1,807.92
								18167 14467 7/21/2016 CB072716	\$356.93
								18574 14866 7/22/2016 CB072716	\$1,235.35

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 79 of 90

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
838660	7/27/2016	Printed Check	2963 CAPE FEAR STAFFING	18617	14893	7/15/2016		CB072716	\$421.74
				18644	14918	7/15/2016	17000012	CB072716	\$524.16
				18687	14958	6/30/2016		CB072716	\$386.05
								Check 838660 Total:	\$11,671.36
838661	7/27/2016	Printed Check	2963 CAPE FEAR STAFFING	18500	14792	7/15/2016		CB072716	\$356.36
838662	7/27/2016	Printed Check	2963 CAPE FEAR STAFFING	18699	14970	7/22/2016		CB072716	\$492.54
838663	7/27/2016	Printed Check	3021 CENTURYLINK	17241	13821	7/3/2016		CB072716	\$3,030.37
838664	7/27/2016	Printed Check	3021 CENTURYLINK	17239	13819	7/14/2016		CB072716	\$2,833.95
838665	7/27/2016	Printed Check	3021 CENTURYLINK	15708	12626	6/30/2016		CB072716	\$1,323.15
				17227	13809	7/1/2016		CB072716	\$48.10

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 80 of 90

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
838665	7/27/2016	Printed Check	3021 CENTURYLINK	17229	13810	7/1/2016		CB072716	\$20.91
				17233	13814	7/1/2016		CB072716	\$224.34
				17234	13815	6/26/2016		CB072716	\$47.76
				17242	13822	7/1/2016		CB072716	\$11,877.67
				17243	13823	6/9/2016		CB072716	\$1,896.30
				17244	13825	6/26/2016		CB072716	\$224.88
				17359	13927	7/1/2016		CB072716	\$93.64
				17402	13967	7/9/2016		CB072716	\$179.16
				17421	13983	7/1/2016		CB072716	\$53.68
				17436	13997	7/13/2016		CB072716	\$297.25
				17459	14019	7/13/2016	17000156	CB072716	\$278.54
				17461	14021	7/13/2016	17000156	CB072716	\$7,947.41

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 81 of 90

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
838665	7/27/2016	Printed Check	3021 CENTURYLINK	17463	14022	7/13/2016	17000156	CB072716	\$1,150.00
				17514	14072	7/9/2016		CB072716	\$318.19
				18169	14469	7/1/2016		CB072716	\$172.16
				18172	14472	7/9/2016		CB072716	\$58.05
				18174	14474	7/9/2016		CB072716	\$160.16
				18176	14476	7/9/2016		CB072716	\$58.05
				18530	14822	7/22/2016		CB072716	\$106.36
				18531	14823	7/22/2016		CB072716	\$58.05
				18532	14824	7/22/2016		CB072716	\$58.05
				18534	14826	7/22/2016		CB072716	\$1,323.45
				18540	14833	7/22/2016	17000156	CB072716	\$64.40
				18543	14835	7/22/2016	17000157	CB072716	\$281.11

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 82 of 90

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
838665	7/27/2016	Printed Check	3021 CENTURYLINK	18545	14837	7/22/2016	17000157	CB072716	\$180.83
				18546	14838	7/22/2016	17000157	CB072716	\$40.67
				18548	14840	7/22/2016	17000157	CB072716	\$48.21
				18560	14852	7/22/2016	17000157	CB072716	\$13.91
				18562	14853	7/22/2016	17000157	CB072716	\$49.54
				18563	14854	7/22/2016	17000157	CB072716	\$83.46
				18565	14855	7/22/2016	17000157	CB072716	\$13.91
				18567	14858	7/22/2016	17000157	CB072716	\$889.69
				18570	14862	7/22/2016	17000157	CB072716	\$17.39
				18573	14865	7/22/2016	17000157	CB072716	\$49.54
								Check 838665 Total:	\$29,707.97
838666	7/27/2016	Printed Check	3021 CENTURYLINK	17404	13970	6/30/2016	16000563	CB072716	\$753.02
								Check 838666 Total:	\$753.02

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 83 of 90

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
838667	7/27/2016	Printed Check	5092 HEADSETS.COM INC	17519	14077	7/15/2016		CB072716	\$334.90
								Check 838667 Total:	\$334.90
838668	7/27/2016	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	17454	14014	6/30/2016	16000533	CB072716	\$33,199.25
								Check 838668 Total:	\$33,199.25
838669	7/27/2016	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	17777	14091	6/30/2016		CB072716	\$956.15
								Check 838669 Total:	\$956.15
838670	7/27/2016	Printed Check	4575 TRUCKPRO, LLC	17191	13775	6/30/2016		CB072716	\$134.61
				18028	14341	6/30/2016		CB072716	\$54.84
								Check 838670 Total:	\$189.45
838671	7/27/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	18468	14765	6/30/2016	16000153	CB072716	\$18,255.60
								Check 838671 Total:	\$18,255.60
838672	7/27/2016	Printed Check	2964 CAPITAL FORD INC	18830	15100	6/30/2016	16000431	CB072716	\$30,079.00
								Check 838672 Total:	\$30,079.00
838673	7/27/2016	Printed Check	3204 DAVID B SUGGS	18680	14951	7/22/2016		CB072716	\$2,540.96

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 84 of 90

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
838673	7/27/2016	Printed Check	3204 DAVID B SUGGS	18825	15088	7/26/2016		CB072716	\$590.43
								Check 838673 Total:	\$3,131.39
838674	7/27/2016	Printed Check	3853 MERCK ANIMAL HEALTH	15573	12507	7/1/2016		CB072716	\$976.91
				15575	12508	7/1/2016		CB072716	\$730.00
								Check 838674 Total:	\$1,706.91
838675	7/27/2016	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	18435	14732	7/20/2016		CB072716	\$35.00
								Check 838675 Total:	\$35.00
838676	7/27/2016	Printed Check	5224 ALISHA CALDWELL	18107	14410	7/8/2016		CB072716	\$63.50
								Check 838676 Total:	\$63.50
838677	7/27/2016	Printed Check	5649 ANGELA MCLANEY	18112	14415	7/8/2016		CB072716	\$84.00
								Check 838677 Total:	\$84.00
838678	7/27/2016	Printed Check	5116 ANNA LOYD	18103	14406	7/8/2016		CB072716	\$58.50
								Check 838678 Total:	\$58.50
838679	7/27/2016	Printed Check	5129 DANIELLE EDWARDS	18105	14408	7/8/2016		CB072716	\$40.00
								Check 838679 Total:	\$40.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 85 of 90

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
838680	7/27/2016	Printed Check	5647 DEBBIE GOETZ	18110	14413	7/8/2016		CB072716	\$130.00
								Check 838680 Total:	\$130.00
838681	7/27/2016	Printed Check	5117 JUANITA WILSON	18104	14407	7/8/2016		CB072716	\$40.00
								Check 838681 Total:	\$40.00
838682	7/27/2016	Printed Check	2563 LISANDRA VALENTIN	18102	14405	7/8/2016		CB072716	\$112.00
								Check 838682 Total:	\$112.00
838683	7/27/2016	Printed Check	5648 MARIANA GONZALEZSANTIAGO	18111	14414	7/8/2016		CB072716	\$64.00
								Check 838683 Total:	\$64.00
838684	7/27/2016	Printed Check	5457 SARAH CHAPMAN	18108	14411	7/8/2016		CB072716	\$84.50
								Check 838684 Total:	\$84.50
838685	7/27/2016	Printed Check	5460 TANYA JOHNSTON	18109	14412	7/8/2016		CB072716	\$121.50
								Check 838685 Total:	\$121.50
838686	7/27/2016	Printed Check	5222 TIANA HAWKINS	18106	14409	7/8/2016		CB072716	\$150.00
								Check 838686 Total:	\$150.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 86 of 90

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
838687	7/27/2016	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	17100	13694	6/30/2016		CB072716	\$180.00
								Check 838687 Total:	\$180.00
838688	7/27/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	18686	14957	6/30/2016		CB072716	\$144.11
								Check 838688 Total:	\$144.11
838689	7/27/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	17008	13611	6/30/2016		CB072716	\$3,161.16
								Check 838689 Total:	\$3,161.16
838690	7/27/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	18486	14779	7/22/2016		CB072716	\$53,745.59
								Check 838690 Total:	\$53,745.59
838691	7/27/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	18475	14769	7/18/2016		CB072716	\$464.00
								Check 838691 Total:	\$464.00
838692	7/27/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	17120	13709	6/30/2016		CB072716	\$32.00
								17420 13982 6/30/2016 16000242 CB072716	\$118,020.82
								18455 14752 6/30/2016 16000239 CB072716	\$16,901.84
								Check 838692 Total:	\$134,954.66

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 87 of 90

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
838693	7/27/2016	Printed Check	497 CHAPTER 13 OFFICE	18944	15200	7/26/2016		PR072916	\$491.08
								Check 838693 Total:	\$491.08
838694	7/27/2016	Printed Check	498 FAMILY SUPPORT REGISTRY	18945	15201	7/29/2016		PR072916	\$375.24
								Check 838694 Total:	\$375.24
838695	7/27/2016	Printed Check	539 GREAT LAKES HIGHER EDUCATION	18953	15209	7/29/2016		PR072916	\$555.06
								Check 838695 Total:	\$555.06
838696	7/27/2016	Printed Check	544 PERFORMANT RECOVERY INC	18955	15211	7/29/2016		PR072916	\$249.66
								Check 838696 Total:	\$249.66
838697	7/27/2016	Printed Check	543 PIONEER CREDIT RECOVERY, INC.	18954	15210	7/29/2016		PR072916	\$239.74
								Check 838697 Total:	\$239.74
838698	7/27/2016	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	18956	15212	7/29/2016		PR072916	\$740.67
								Check 838698 Total:	\$740.67
838699	7/27/2016	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	18952	15208	7/29/2016		PR072916	\$250.00
								Check 838699 Total:	\$250.00

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 88 of 90

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
838700	7/27/2016	Printed Check	5624 CONSERVE	18962	15218	7/26/2016		PR072916	\$214.88
								Check 838700 Total:	\$214.88
838701	7/27/2016	Printed Check	552 HOKE COUNTY TAX COLLECTOR	18958	15214	7/29/2016		PR072916	\$202.04
								Check 838701 Total:	\$202.04
838702	7/27/2016	Printed Check	550 INTERNAL REVENUE SERVICE	18963	15219	7/26/2016		PR072916	\$878.70
								Check 838702 Total:	\$878.70
838703	7/27/2016	Printed Check	549 UNITED STATES TREASURY	18957	15213	7/29/2016		PR072916	\$25.00
								Check 838703 Total:	\$25.00
838704	7/27/2016	Printed Check	562 US DEPARTMENT OF TREASURY	18960	15216	7/29/2016		PR072916	\$108.14
								Check 838704 Total:	\$108.14
838705	7/27/2016	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	18961	15217	7/29/2016		PR072916	\$5.61
								Check 838705 Total:	\$5.61
838706	7/27/2016	Printed Check	488 ALIC	18942	15198	7/29/2016		PR072916	\$37.30
								Check 838706 Total:	\$37.30

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 89 of 90

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
838707	7/27/2016	Printed Check	490 AMERITUS LIFE INSURANCE CORP	18943	15199	7/29/2016		PR072916	\$112.35
								Check 838707 Total:	\$112.35
838708	7/27/2016	Printed Check	514 CUMBERLAND COUNTY	18950	15206	7/29/2016		PR072916	\$527.45
								Check 838708 Total:	\$527.45
838709	7/27/2016	Printed Check	506 FAMILY COURT	18948	15204	7/29/2016		PR072916	\$100.80
								Check 838709 Total:	\$100.80
838710	7/27/2016	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	18946	15202	7/29/2016		PR072916	\$8,989.15
								Check 838710 Total:	\$8,989.15
838711	7/27/2016	Printed Check	502 NEW JERSEY FAMILY SUPPORT	18947	15203	7/29/2016		PR072916	\$390.00
								Check 838711 Total:	\$390.00
838712	7/27/2016	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	18951	15207	7/29/2016		PR072916	\$50.00
								Check 838712 Total:	\$50.00
838713	7/27/2016	Printed Check	507 TX CHILD SUPPORT SDU	18949	15205	7/29/2016		PR072916	\$90.46
								Check 838713 Total:	\$90.46

A/P Cash Disbursements Journal

11/23/2016 4:08:59 PM

Cumberland County, NC

Page 90 of 90

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
838714	7/27/2016	Printed Check	558 WAGE GARNISHMENT PROCESSING	18959	15215	7/29/2016		PR072916	\$3,529.91
								Check 838714 Total:	\$3,529.91
838715	7/29/2016	Printed Check	3055 CUMB CO BUREAU NARCOTICS	19280	15510	7/28/2016		NARCOT16	\$22,000.00
								Check 838715 Total:	\$22,000.00

Grand Total: \$4,576,755.23