

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 1 of 57

GOVERNMENT
limendez

A/P Cash Disbursements Journal

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Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37615	6/28/2017	EFT - register has been generated	6334 AARON BARNES	67518	53815	6/20/2017		CB062817	\$19.26
							Check 37615	Total:	\$19.26
37616	6/28/2017	EFT - register has been generated	1065 ADRIAN D JONES	67359	53667	5/25/2017		CB062817	\$81.28
							Check 37616	Total:	\$81.28
37617	6/28/2017	EFT - register has been generated	1606 AMANDA L DEKKER	67533	53830	6/2/2017		CB062817	\$42.80
							Check 37617	Total:	\$42.80
37618	6/28/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	67519	53816	6/14/2017		CB062817	\$19.26
							Check 37618	Total:	\$19.26
37619	6/28/2017	EFT - register has been generated	1669 ANN JOHNSON	67564	53859	6/21/2017		CB062817	\$546.24
							Check 37619	Total:	\$546.24
37620	6/28/2017	EFT - register has been generated	1498 AVIS R SAVOY	67368	53675	6/20/2017		CB062817	\$11.77
							Check 37620	Total:	\$11.77
37621	6/28/2017	EFT - register has been generated	5566 BETSY PAGAN	67537	53834	5/31/2017		CB062817	\$82.39
							Check 37621	Total:	\$82.39
37622	6/28/2017	EFT - register has been generated	1421 BRENDA R JACKSON	67318	53627	6/15/2017		CB062817	\$184.98
							Check 37622	Total:	\$184.98

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 2 of 57

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

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37623	6/28/2017	EFT - register has been generated	1612 BRENN K ARMSTRONG	67534	53831	6/7/2017		CB062817	\$51.36
							Check 37623	Total:	\$51.36
37624	6/28/2017	EFT - register has been generated	6211 CATHY WOODS	67540	53837	5/31/2017		CB062817	\$39.06
							Check 37624	Total:	\$39.06
37625	6/28/2017	EFT - register has been generated	1522 CHRISTOPHER L ROBINSON	67522	53819	5/22/2017		CB062817	\$29.43
							Check 37625	Total:	\$29.43
37626	6/28/2017	EFT - register has been generated	1086 DANIEL ORTIZ	67473	53769	6/19/2017		CB062817	\$75.44
							Check 37626	Total:	\$75.44
37627	6/28/2017	EFT - register has been generated	1691 DONALD P TEW	67286	53596	6/19/2017		CB062817	\$142.50
							Check 37627	Total:	\$142.50
37628	6/28/2017	EFT - register has been generated	6383 DORLE TURNER	67541	53838	5/30/2017		CB062817	\$20.87
							Check 37628	Total:	\$20.87
37629	6/28/2017	EFT - register has been generated	5363 GALE BULLARD	67070	53388	6/9/2017		CB062817	\$113.42
							Check 37629	Total:	\$113.42
37630	6/28/2017	EFT - register has been generated	1534 HUNTER L MILLER	67528	53824	5/11/2017		CB062817	\$27.29
							Check 37630	Total:	\$27.29
37631	6/28/2017	EFT - register has been generated	4781 JEFFREY A BENENHALEY	67750	54042	6/23/2017		CB062817	\$6.80
							Check 37631	Total:	\$6.80

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 3 of 57

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
37632	6/28/2017	EFT - register has been generated	1621 JENNIFER L MILTON	67535	53832	6/12/2017		CB062817	\$87.74
							Check 37632	Total:	\$87.74
37633	6/28/2017	EFT - register has been generated	1160 KAREN L RICHMOND	67483	53783	6/20/2017		CB062817	\$66.30
							Check 37633	Total:	\$66.30
37634	6/28/2017	EFT - register has been generated	1509 KATHERINE NORTON	67367	53674	6/20/2017		CB062817	\$54.04
							Check 37634	Total:	\$54.04
37635	6/28/2017	EFT - register has been generated	1532 KOHNEE L HARMON	67525	53822	5/24/2017		CB062817	\$33.71
							Check 37635	Total:	\$33.71
37636	6/28/2017	EFT - register has been generated	1654 LAVERNE M HOWARD	67520	53817	6/21/2017		CB062817	\$80.25
							Check 37636	Total:	\$80.25
37637	6/28/2017	EFT - register has been generated	6384 LESLIE LOWDER	67542	53839	5/25/2017		CB062817	\$3.21
							Check 37637	Total:	\$3.21
37638	6/28/2017	EFT - register has been generated	1540 LISA R DEAN	67529	53825	5/22/2017		CB062817	\$22.47
							Check 37638	Total:	\$22.47
37639	6/28/2017	EFT - register has been generated	576 MARSHALL FAIRCLOTH	68011	54323	6/27/2017		CB062817	\$347.72
							Check 37639	Total:	\$347.72
37640	6/28/2017	EFT - register has been generated	6164 MATTHEW KLEVEN	67539	53836	5/26/2017		CB062817	\$73.83
							Check 37640	Total:	\$73.83

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 4 of 57

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
37641	6/28/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	67143	53458	6/16/2017		CB062817	\$157.87
				67746	54038	6/20/2017		CB062817	\$38.36
							Check 37641	Total:	\$196.23
37642	6/28/2017	EFT - register has been generated	5672 NIAMBI MCLAURIN	67538	53835	6/15/2017		CB062817	\$48.15
							Check 37642	Total:	\$48.15
37643	6/28/2017	EFT - register has been generated	1530 REBECCA HOFFMAN	67523	53820	6/13/2017		CB062817	\$26.22
							Check 37643	Total:	\$26.22
37644	6/28/2017	EFT - register has been generated	1282 SARAH A GUILL	67319	53628	6/15/2017		CB062817	\$125.19
							Check 37644	Total:	\$125.19
37645	6/28/2017	EFT - register has been generated	615 SARAH M LIEBER	67465	53764	6/21/2017		CB062817	\$41.73
							Check 37645	Total:	\$41.73
37646	6/28/2017	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	67530	53826	6/12/2017		CB062817	\$120.38
							Check 37646	Total:	\$120.38
37647	6/28/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	67386	53687	6/20/2017		CB062817	\$27.43
							Check 37647	Total:	\$27.43
37648	6/28/2017	EFT - register has been generated	1576 SUSAN R WEIGEL	67531	53828	5/25/2017		CB062817	\$43.34
							Check 37648	Total:	\$43.34

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 5 of 57

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
37649	6/28/2017	EFT - register has been generated	4813 THERESA M SCHNEIDER	67536	53833	6/13/2017		CB062817	\$32.10
							Check 37649	Total:	\$32.10
37650	6/28/2017	EFT - register has been generated	1507 WENELL D MITCHELL	67365	53672	6/20/2017		CB062817	\$10.70
							Check 37650	Total:	\$10.70
37651	6/28/2017	EFT - register has been generated	1500 ZETHALYN ELAINE COLEMAN	67369	53676	5/26/2017		CB062817	\$247.20
							Check 37651	Total:	\$247.20
37652	6/29/2017	EFT - register has been generated	4749 CHERYLL L DOUGLAS	67794	54086	5/30/2017		CB062917	\$469.20
							Check 37652	Total:	\$469.20
170811	6/27/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	67954	54269	6/27/2017		ACHDD	\$1,046,990.00
							Check 170811	Total:	\$1,046,990.00
170812	6/26/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	68045	54355	6/26/2017		ACHDD	\$7,888.00
							Check 170812	Total:	\$7,888.00
170814	6/28/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	68153	54456	6/23/2017		ACHDD	\$540,170.21
							Check 170814	Total:	\$540,170.21
170815	6/29/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	68507	54799	6/29/2017		ACHDD	\$10,199.60
							Check 170815	Total:	\$10,199.60
170820	6/29/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	68740	55023	6/29/2017		ACHDD	\$26,795.22
							Check 170820	Total:	\$26,795.22

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 6 of 57

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
860284	6/28/2017	Printed Check	2817 A SHRED AHEAD	67625	53919	6/19/2017		CB062817	\$45.27
							Check 860284	Total:	\$45.27
860285	6/28/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	67285	53595	6/16/2017	17000323	CB062817	\$7,074.33
							Check 860285	Total:	\$7,074.33
860286	6/28/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	67388	53688	6/20/2017		CB062817	\$580.00
							Check 860286	Total:	\$580.00
860287	6/28/2017	Printed Check	2718 AFP INDUSTRIES, INC.	65431	51749	6/5/2017		CB062817	\$247.83
							Check 860287	Total:	\$247.83
860288	6/28/2017	Printed Check	2758 AMERIZON WIRELESS	67278	53590	6/6/2017		CB062817	\$144.45
							Check 860288	Total:	\$144.45
860289	6/28/2017	Printed Check	2783 ANGELA THOMPSON	67444	53744	6/15/2017		CB062817	\$65.00
							Check 860289	Total:	\$65.00
860290	6/28/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	67454	53754	6/12/2017	17000257	CB062817	\$555.28
							Check 860290	Total:	\$555.28
860291	6/28/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	67453	53753	6/12/2017	17000257	CB062817	\$1,083.50
							Check 860291	Total:	\$1,083.50
860292	6/28/2017	Printed Check	2830 ATLAS ENGINEERING INC.	67583	53877	6/20/2017	17000380	CB062817	\$3,520.00
							Check 860292	Total:	\$3,520.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 7 of 57

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
860293	6/28/2017	Printed Check	2854 BB&T	66034	52333	6/1/2017		CB062817	\$20.00
							Check 860293	Total:	\$20.00
860294	6/28/2017	Printed Check	2875 BFPE INTERNATIONAL INC	67614	53908	6/13/2017		CB062817	\$101.01
							Check 860294	Total:	\$101.01
860295	6/28/2017	Printed Check	2897 BOB BARKER CO INC	67562	53857	5/12/2017		CB062817	\$873.12
				67563	53858	5/18/2017		CB062817	\$526.35
							Check 860295	Total:	\$1,399.47
860296	6/28/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	67375	53681	6/15/2017		CB062817	\$518.96
							Check 860296	Total:	\$518.96
860297	6/28/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	67674	53968	6/19/2017		CB062817	\$552.17
							Check 860297	Total:	\$552.17
860298	6/28/2017	Printed Check	2918 BRODART COMPANY	67571	53866	6/15/2017		CB062817	\$388.53
							Check 860298	Total:	\$388.53
860299	6/28/2017	Printed Check	2918 BRODART COMPANY	67669	53963	6/14/2017		CB062817	\$407.31
							Check 860299	Total:	\$407.31
860300	6/28/2017	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	67626	53920	6/14/2017		CB062817	\$285.16
							Check 860300	Total:	\$285.16

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 8 of 57

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
860301	6/28/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	67768	54060	5/31/2017		CB062817	\$131.01
				67277	53589	5/31/2017		CB062817	\$1,416.97
							Check 860301	Total:	\$1,547.98
860302	6/28/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	67326	53638	6/15/2017		CB062817	\$52.41
							Check 860302	Total:	\$52.41
860303	6/28/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	67713	54007	6/14/2017		CB062817	\$292.10
				67714	54008	6/14/2017		CB062817	\$188.26
				67715	54009	6/12/2017		CB062817	\$54.02
							Check 860303	Total:	\$534.38
860304	6/28/2017	Printed Check	3052 CINTAS CORPORATION	67631	53925	6/22/2017		CB062817	\$27.39
							Check 860304	Total:	\$27.39
860305	6/28/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	67580	53874	6/14/2017	17000938	CB062817	\$4,678.58
							Check 860305	Total:	\$4,678.58
860306	6/28/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	67602	53897	6/6/2017	17000706	CB062817	\$995.00
							Check 860306	Total:	\$995.00
860307	6/28/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	67620	53914	6/2/2017		CB062817	\$11,924.19
							Check 860307	Total:	\$11,924.19

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 9 of 57

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
860308	6/28/2017	Printed Check	3170 CUMBERLAND TRADING CO INC	67342	53651	6/15/2017		CB062817	\$337.68
							Check 860308	Total:	\$337.68
860309	6/28/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	67577	53871	6/12/2017	17001061	CB062817	\$12,881.73
							Check 860309	Total:	\$12,881.73
860310	6/28/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	67586	53880	5/10/2017	17000142	CB062817	\$484.30
							Check 860310	Total:	\$484.30
860311	6/28/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	67582	53878	4/5/2017	17000142	CB062817	\$606.83
							Check 860311	Total:	\$606.83
860312	6/28/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	67591	53886	5/17/2017	17000142	CB062817	\$1,180.02
							Check 860312	Total:	\$1,180.02
860313	6/28/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	67589	53883	4/18/2017	17000142	CB062817	\$1,313.64
							Check 860313	Total:	\$1,313.64
860314	6/28/2017	Printed Check	3251 DOMINQUE A UNDERHILL	67759	54051	6/21/2017	17000354	CB062817	\$225.00
							Check 860314	Total:	\$225.00
860315	6/28/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	67271	53583	6/12/2017		CB062817	\$76.84
							Check 860315	Total:	\$76.84
860316	6/28/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	67479	53776	6/13/2017	17000720	CB062817	\$2,146.85
							Check 860316	Total:	\$2,146.85

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 10 of 57

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

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860317	6/28/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	67417	53718	6/13/2017	17000196	CB062817	\$2,540.09
								Check 860317 Total:	\$2,540.09
860318	6/28/2017	Printed Check	3270 EARL DANIEL HART, JR.	67760	54052	6/22/2017	17000355	CB062817	\$1,470.00
								Check 860318 Total:	\$1,470.00
860319	6/28/2017	Printed Check	3289 EFL BUSINESS FORMS	67751	54043	6/19/2017	17001100	CB062817	\$1,404.46
				67752	54044	6/19/2017		CB062817	\$154.08
								Check 860319 Total:	\$1,558.54
860320	6/28/2017	Printed Check	3311 ENVIROLINK, INC.	67455	53755	6/15/2017	17000236	CB062817	\$19,343.00
								Check 860320 Total:	\$19,343.00
860321	6/28/2017	Printed Check	3342 FASTENAL COMPANY	67720	54014	6/7/2017		CB062817	\$29.69
				67722	54016	6/6/2017		CB062817	\$44.63
								Check 860321 Total:	\$74.32
860322	6/28/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	67345	53654	6/12/2017		CB062817	\$1,320.00
								Check 860322 Total:	\$1,320.00
860323	6/28/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	67532	53829	6/12/2017		CB062817	\$44.80
								Check 860323 Total:	\$44.80
860324	6/28/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	67721	54015	5/25/2017		CB062817	\$129.92
				67726	54019	5/25/2017		CB062817	\$125.44

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 11 of 57

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

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860324	6/28/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	67303	53612	6/9/2017		CB062817	\$356.40
							Check 860324	Total:	\$611.76
860325	6/28/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	65483	51798	6/1/2017		CB062817	\$125.00
				65484	51799	6/1/2017		CB062817	\$441.09
							Check 860325	Total:	\$566.09
860326	6/28/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	67650	53944	6/19/2017		CB062817	\$130.00
							Check 860326	Total:	\$130.00
860327	6/28/2017	Printed Check	3366 FEDERAL EXPRESS	67943	54232	5/2/2017		CB062817	\$23.12
							Check 860327	Total:	\$23.12
860328	6/28/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	67723	54017	6/3/2017	17000116	CB062817	\$2,272.80
							Check 860328	Total:	\$2,272.80
860329	6/28/2017	Printed Check	3425 GET TWISTED YOGA AFFILIATES	67348	53658	6/19/2017	17000920	CB062817	\$1,140.00
							Check 860329	Total:	\$1,140.00
860330	6/28/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	67392	53693	6/5/2017		CB062817	\$5.00
							Check 860330	Total:	\$5.00
860331	6/28/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	67853	54143	6/13/2017		CB062817	\$16.05
							Check 860331	Total:	\$16.05
860332	6/28/2017	Printed Check	3454 GRAINGER	67334	53643	6/15/2017		CB062817	\$52.47

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 12 of 57

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
860332	6/28/2017	Printed Check	3454 GRAINGER	67609	53903	5/22/2017		CB062817	\$125.61
				65420	51738	6/5/2017		CB062817	\$267.48
							Check 860332	Total:	\$445.56
860333	6/28/2017	Printed Check	3491 H-D WALLS, INC.	67339	53648	6/16/2017		CB062817	\$995.00
							Check 860333	Total:	\$995.00
860334	6/28/2017	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	67514	53811	6/19/2017		CB062817	\$440.25
							Check 860334	Total:	\$440.25
860335	6/28/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	67313	53622	6/5/2017		CB062817	\$288.90
							Check 860335	Total:	\$288.90
860336	6/28/2017	Printed Check	3539 HOPE-THRU-HORSES INC	67679	53973	4/17/2017	17000408	CB062817	\$950.00
							Check 860336	Total:	\$950.00
860337	6/28/2017	Printed Check	3566 INDUSTRIAL POWER INC	67515	53812	6/20/2017		CB062817	\$278.41
							Check 860337	Total:	\$278.41
860338	6/28/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	67005	53324	6/14/2017		CB062817	\$3,886.99
							Check 860338	Total:	\$3,886.99
860339	6/28/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	65367	51686	6/1/2017		CB062817	\$263.59
				66050	52345	6/7/2017		CB062817	\$524.25
				67695	53989	6/19/2017		CB062817	\$51.90

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 13 of 57

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
860339	6/28/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	67698	53992	6/14/2017		CB062817	\$536.96
				67762	54054	6/21/2017		CB062817	\$547.01
							Check 860339	Total:	\$1,923.71
860340	6/28/2017	Printed Check	3637 J & E PEST CONTROL, INC	67344	53653	5/5/2017		CB062817	\$75.00
							Check 860340	Total:	\$75.00
860341	6/28/2017	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	66464	52789	6/7/2017		CB062817	\$128.00
							Check 860341	Total:	\$128.00
860342	6/28/2017	Printed Check	3609 JAMES H. SMITH	67758	54050	6/20/2017	17001039	CB062817	\$506.25
							Check 860342	Total:	\$506.25
860343	6/28/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	65435	51750	6/5/2017		CB062817	\$1,162.61
							Check 860343	Total:	\$1,162.61
860344	6/28/2017	Printed Check	3631 JEB DESIGNS INC	67710	54004	5/23/2017		CB062817	\$28.89
				67711	54005	6/8/2017		CB062817	\$108.07
							Check 860344	Total:	\$136.96
860345	6/28/2017	Printed Check	3645 JOHNSON CONTROLS	67389	53690	3/30/2017		CB062817	\$706.41
							Check 860345	Total:	\$706.41
860346	6/28/2017	Printed Check	3646 JOHNSTONE SUPPLY	67509	53806	6/2/2017		CB062817	\$67.86
				67510	53807	6/7/2017		CB062817	\$2.74

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 14 of 57

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
860346	6/28/2017	Printed Check	3646 JOHNSTONE SUPPLY	67511	53808	6/8/2017		CB062817	\$81.29
							Check 860346	Total:	\$151.89
860347	6/28/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	67353	53661	6/15/2017		CB062817	\$3,864.00
							Check 860347	Total:	\$3,864.00
860348	6/28/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	67795	54087	6/3/2017	17000401	CB062817	\$1,193.67
							Check 860348	Total:	\$1,193.67
860349	6/28/2017	Printed Check	3727 LARRY D ELLIS	67445	53745	6/13/2017		CB062817	\$50.00
							Check 860349	Total:	\$50.00
860350	6/28/2017	Printed Check	3745 LEXAIR ELECTRONICS SALES CORP	67314	53623	5/30/2017		CB062817	\$695.82
							Check 860350	Total:	\$695.82
860351	6/28/2017	Printed Check	3745 LEXAIR ELECTRONICS SALES CORP	67316	53625	5/30/2017		CB062817	\$1,038.36
							Check 860351	Total:	\$1,038.36
860352	6/28/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	67675	53971	6/12/2017		CB062817	\$180.66
							Check 860352	Total:	\$180.66
860353	6/28/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	67680	53974	6/8/2017		CB062817	\$237.65
							Check 860353	Total:	\$237.65
860354	6/28/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	67055	53373	6/7/2017		CB062817	\$1,333.00
							Check 860354	Total:	\$1,333.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 15 of 57

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
860355	6/28/2017	Printed Check	3768 LOGAN SYSTEMS INC	67441	53741	6/15/2017	17000541	CB062817	\$2,038.93
								Check 860355 Total:	\$2,038.93
860356	6/28/2017	Printed Check	3768 LOGAN SYSTEMS INC	67784	54076	6/15/2017	17000541	CB062817	\$2,231.08
								Check 860356 Total:	\$2,231.08
860357	6/28/2017	Printed Check	3768 LOGAN SYSTEMS INC	67440	53740	6/15/2017	17000542	CB062817	\$7,002.80
								Check 860357 Total:	\$7,002.80
860358	6/28/2017	Printed Check	3768 LOGAN SYSTEMS INC	67438	53738	6/15/2017	17000542	CB062817	\$7,743.08
								Check 860358 Total:	\$7,743.08
860359	6/28/2017	Printed Check	3768 LOGAN SYSTEMS INC	67783	54075	6/15/2017	17000541	CB062817	\$20,458.64
								Check 860359 Total:	\$20,458.64
860360	6/28/2017	Printed Check	3781 LUMBEE RIVER EMC	67274	53586	6/15/2017		CB062817	\$42.54
				67561	53856	6/15/2017		CB062817	\$42.54
				67581	53875	6/20/2017		CB062817	\$109.78
								Check 860360 Total:	\$194.86
860361	6/28/2017	Printed Check	3790 MAC PAPERS	67312	53621	6/9/2017		CB062817	\$1,017.96
				67305	53614	6/16/2017		CB062817	\$866.38
								Check 860361 Total:	\$1,884.34

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 16 of 57

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
860362	6/28/2017	Printed Check	3800 MARION E WALL	66027	52326	6/1/2017	17000406	CB062817	\$8,220.14
							Check 860362	Total:	\$8,220.14
860363	6/28/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	67328	53636	5/25/2017	17000344	CB062817	\$3,743.43
							Check 860363	Total:	\$3,743.43
860364	6/28/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	67327	53635	5/24/2017	17000344	CB062817	\$11,899.69
							Check 860364	Total:	\$11,899.69
860365	6/28/2017	Printed Check	3890 MOMAR INCORPORATED	67622	53915	6/8/2017		CB062817	\$433.76
				67705	53999	6/6/2017		CB062817	\$702.03
							Check 860365	Total:	\$1,135.79
860366	6/28/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	66058	52354	6/7/2017		CB062817	\$29.47
							Check 860366	Total:	\$29.47
860367	6/28/2017	Printed Check	4023 NEW DAY BEHAVIORAL	67716	54010	6/15/2017	17000535	CB062817	\$200.00
				67717	54011	6/15/2017	17000535	CB062817	\$200.00
							Check 860367	Total:	\$400.00
860368	6/28/2017	Printed Check	4026 NEXTCARE URGENT CARE	65441	51756	6/5/2017		CB062817	\$1,108.00
				65478	51793	6/5/2017		CB062817	\$433.00
							Check 860368	Total:	\$1,541.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 17 of 57

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
860369	6/28/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	67487	53784	5/11/2017		CB062817	\$959.89
				67603	53898	6/1/2017		CB062817	\$295.32
				67527	53827	5/16/2017		CB062817	\$773.08
							Check 860369	Total:	\$2,028.29
860370	6/28/2017	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION	67653	53947	6/13/2017	17000954	CB062817	\$6,000.00
							Check 860370	Total:	\$6,000.00
860371	6/28/2017	Printed Check	4091 NOTEWORTHY REPORTING SERVICE	66032	52330	6/7/2017		CB062817	\$440.25
							Check 860371	Total:	\$440.25
860372	6/28/2017	Printed Check	5000 ONE TIME PAY	67411	53712	6/13/2017		CB062817	\$500.00
							Check 860372	Total:	\$500.00
860373	6/28/2017	Printed Check	5000 ONE TIME PAY	67767	54059	6/20/2017		CB062817	\$47.40
							Check 860373	Total:	\$47.40
860374	6/28/2017	Printed Check	5000 ONE TIME PAY	67728	54021	6/21/2017		CB062817	\$5.00
							Check 860374	Total:	\$5.00
860375	6/28/2017	Printed Check	5000 ONE TIME PAY	67288	53598	6/5/2017		CB062817	\$83.16
							Check 860375	Total:	\$83.16
860376	6/28/2017	Printed Check	5000 ONE TIME PAY	67766	54058	6/15/2017		CB062817	\$196.40
							Check 860376	Total:	\$196.40

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 18 of 57

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
860377	6/28/2017	Printed Check	5000 ONE TIME PAY	67408	53709	6/14/2017		CB062817	\$500.00
							Check 860377	Total:	\$500.00
860378	6/28/2017	Printed Check	5000 ONE TIME PAY	67490	53787	6/21/2017		CB062817	\$315.00
							Check 860378	Total:	\$315.00
860379	6/28/2017	Printed Check	5000 ONE TIME PAY	67764	54057	6/15/2017		CB062817	\$7.20
							Check 860379	Total:	\$7.20
860380	6/28/2017	Printed Check	5000 ONE TIME PAY	67629	53923	6/22/2017		CB062817	\$113.00
							Check 860380	Total:	\$113.00
860381	6/28/2017	Printed Check	5000 ONE TIME PAY	67735	54028	6/22/2017		CB062817	\$20.00
							Check 860381	Total:	\$20.00
860382	6/28/2017	Printed Check	5000 ONE TIME PAY	67410	53711	6/13/2017		CB062817	\$500.00
							Check 860382	Total:	\$500.00
860383	6/28/2017	Printed Check	5000 ONE TIME PAY	67736	54029	6/22/2017		CB062817	\$30.00
							Check 860383	Total:	\$30.00
860384	6/28/2017	Printed Check	5000 ONE TIME PAY	67291	53600	6/15/2017		CB062817	\$30.00
							Check 860384	Total:	\$30.00
860385	6/28/2017	Printed Check	5000 ONE TIME PAY	67292	53601	6/15/2017		CB062817	\$30.00
							Check 860385	Total:	\$30.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 19 of 57

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
860386	6/28/2017	Printed Check	5000 ONE TIME PAY	67397	53698	6/14/2017		CB062817	\$500.00
								Check 860386 Total:	\$500.00
860387	6/28/2017	Printed Check	5000 ONE TIME PAY	67737	54030	6/22/2017		CB062817	\$35.00
								Check 860387 Total:	\$35.00
860388	6/28/2017	Printed Check	5000 ONE TIME PAY	67289	53599	6/9/2017		CB062817	\$16.00
								Check 860388 Total:	\$16.00
860389	6/28/2017	Printed Check	5000 ONE TIME PAY	67396	53697	6/13/2017		CB062817	\$500.00
								Check 860389 Total:	\$500.00
860390	6/28/2017	Printed Check	5000 ONE TIME PAY	67648	53942	6/21/2017		CB062817	\$17.98
								Check 860390 Total:	\$17.98
860391	6/28/2017	Printed Check	5000 ONE TIME PAY	67460	53760	6/15/2017		CB062817	\$7.20
								Check 860391 Total:	\$7.20
860392	6/28/2017	Printed Check	5000 ONE TIME PAY	67287	53597	6/12/2017		CB062817	\$16.00
								Check 860392 Total:	\$16.00
860393	6/28/2017	Printed Check	5000 ONE TIME PAY	67461	53761	6/15/2017		CB062817	\$3.60
								Check 860393 Total:	\$3.60
860394	6/28/2017	Printed Check	5000 ONE TIME PAY	67456	53756	6/20/2017		CB062817	\$43.97
								Check 860394 Total:	\$43.97

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 20 of 57

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
860395	6/28/2017	Printed Check	5000 ONE TIME PAY	67627	53922	6/15/2017		CB062817	\$12.99
								Check 860395 Total:	\$12.99
860396	6/28/2017	Printed Check	5000 ONE TIME PAY	67738	54031	6/22/2017		CB062817	\$30.00
								Check 860396 Total:	\$30.00
860397	6/28/2017	Printed Check	5000 ONE TIME PAY	67412	53713	6/13/2017		CB062817	\$500.00
								Check 860397 Total:	\$500.00
860398	6/28/2017	Printed Check	5000 ONE TIME PAY	67763	54055	6/19/2017		CB062817	\$85.00
								Check 860398 Total:	\$85.00
860400	6/28/2017	Printed Check	5000 ONE TIME PAY	67413	53714	6/20/2017		CB062817	\$125.00
								Check 860400 Total:	\$125.00
860401	6/28/2017	Printed Check	5000 ONE TIME PAY	67459	53759	6/15/2017		CB062817	\$7.20
								Check 860401 Total:	\$7.20
860402	6/28/2017	Printed Check	5000 ONE TIME PAY	67740	54033	6/22/2017		CB062817	\$32.00
								Check 860402 Total:	\$32.00
860403	6/28/2017	Printed Check	5000 ONE TIME PAY	67739	54032	6/22/2017		CB062817	\$30.00
								Check 860403 Total:	\$30.00
860404	6/28/2017	Printed Check	5000 ONE TIME PAY	67352	53660	6/19/2017		CB062817	\$12.00
								Check 860404 Total:	\$12.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 21 of 57

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
860405	6/28/2017	Printed Check	5000 ONE TIME PAY	67409	53710	6/14/2017		CB062817	\$500.00
								Check 860405 Total:	\$500.00
860406	6/28/2017	Printed Check	5000 ONE TIME PAY	67741	54034	6/22/2017		CB062817	\$30.00
								Check 860406 Total:	\$30.00
860407	6/28/2017	Printed Check	5000 ONE TIME PAY	67727	54020	6/21/2017		CB062817	\$26.00
								Check 860407 Total:	\$26.00
860408	6/28/2017	Printed Check	5000 ONE TIME PAY	67458	53758	6/15/2017		CB062817	\$18.00
								Check 860408 Total:	\$18.00
860409	6/28/2017	Printed Check	5000 ONE TIME PAY	67293	53602	6/6/2017		CB062817	\$20.00
								Check 860409 Total:	\$20.00
860410	6/28/2017	Printed Check	5000 ONE TIME PAY	67734	54027	6/22/2017		CB062817	\$40.00
								Check 860410 Total:	\$40.00
860411	6/28/2017	Printed Check	5000 ONE TIME PAY	67294	53603	6/1/2017		CB062817	\$40.00
								Check 860411 Total:	\$40.00
860412	6/28/2017	Printed Check	5000 ONE TIME PAY	67295	53604	6/12/2017		CB062817	\$25.00
								Check 860412 Total:	\$25.00
860413	6/28/2017	Printed Check	5000 ONE TIME PAY	67296	53605	6/12/2017		CB062817	\$10.00
								Check 860413 Total:	\$10.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 22 of 57

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
860414	6/28/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	67729	54022	6/14/2017		CB062817	\$220.80
							Check 860414	Total:	\$220.80
860415	6/28/2017	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	67666	53960	5/30/2017		CB062817	\$271.00
							Check 860415	Total:	\$271.00
860417	6/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	67587	53881	6/16/2017	17000174	CB062817	\$23.78
							Check 860417	Total:	\$23.78
860418	6/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	67478	53775	6/16/2017	17000232	CB062817	\$471.97
							Check 860418	Total:	\$471.97
860419	6/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	67588	53882	6/16/2017	17000175	CB062817	\$527.94
							Check 860419	Total:	\$527.94
860420	6/28/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	67477	53774	6/15/2017	17000232	CB062817	\$643.86
							Check 860420	Total:	\$643.86
860421	6/28/2017	Printed Check	4162 PITNEY BOWES, INC.	65779	52080	6/1/2017	17000523	CB062817	\$300.00
							Check 860421	Total:	\$300.00
860422	6/28/2017	Printed Check	4205 PROSHRED SECURITY	67421	53722	6/16/2017		CB062817	\$70.00
							Check 860422	Total:	\$70.00
860423	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67235	53548	6/12/2017	17000341	CB062817	\$805.80
				67233	53546	6/12/2017		CB062817	\$1,575.08

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 23 of 57

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
860423	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION				Check 860423	Total:	\$2,380.88
860424	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67691	53985	6/19/2017	17000423	CB062817	\$125.60
							Check 860424	Total:	\$125.60
860425	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67474	53771	6/15/2017	17000119	CB062817	\$974.45
							Check 860425	Total:	\$974.45
860426	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67471	53770	6/15/2017	17000119	CB062817	\$2,438.32
							Check 860426	Total:	\$2,438.32
860427	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67687	53981	6/19/2017	17000423	CB062817	\$3,304.72
							Check 860427	Total:	\$3,304.72
860428	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67480	53777	6/9/2017	17000423	CB062817	\$9,099.77
							Check 860428	Total:	\$9,099.77
860429	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67756	54048	6/9/2017	17000067	CB062817	\$15,371.74
							Check 860429	Total:	\$15,371.74
860430	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67610	53904	6/15/2017		CB062817	\$27.46
							Check 860430	Total:	\$27.46
860431	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67623	53916	6/15/2017		CB062817	\$30.91
							Check 860431	Total:	\$30.91

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 24 of 57

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
860432	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67606	53900	6/15/2017		CB062817	\$44.92
							Check 860432	Total:	\$44.92
860433	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67612	53906	6/15/2017		CB062817	\$57.04
							Check 860433	Total:	\$57.04
860434	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67619	53913	6/15/2017		CB062817	\$86.09
							Check 860434	Total:	\$86.09
860435	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67615	53909	6/15/2017		CB062817	\$137.20
							Check 860435	Total:	\$137.20
860436	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67624	53917	6/15/2017		CB062817	\$163.62
							Check 860436	Total:	\$163.62
860437	6/28/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	67257	53568	6/16/2017		CB062817	\$184.00
							Check 860437	Total:	\$184.00
860438	6/28/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	66455	52780	6/7/2017		CB062817	\$50.48
							Check 860438	Total:	\$50.48
860439	6/28/2017	Printed Check	4228 RAMON EUFEMIO RAMIREZ	66456	52781	6/7/2017		CB062817	\$260.00
							Check 860439	Total:	\$260.00
860440	6/28/2017	Printed Check	4338 S & D COFFEE INC	66862	53183	6/1/2017	17000141	CB062817	\$1,672.31
							Check 860440	Total:	\$1,672.31

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 25 of 57

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
860441	6/28/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	67052	53370	6/8/2017		CB062817	\$683.75
							Check 860441	Total:	\$683.75
860442	6/28/2017	Printed Check	4323 SANOFI PASTEUR, INC.	67310	53619	6/12/2017	17000205	CB062817	\$2,729.37
							Check 860442	Total:	\$2,729.37
860444	6/28/2017	Printed Check	4336 SCREEN-TEC LLC	65235	51558	6/5/2017	17000644	CB062817	\$14,980.00
							Check 860444	Total:	\$14,980.00
860445	6/28/2017	Printed Check	4341 SECRETARY OF STATE	67745	54037	6/23/2017		CB062817	\$100.00
							Check 860445	Total:	\$100.00
860446	6/28/2017	Printed Check	4361 SHERRY L. OXENDINE	67236	53549	6/15/2017	17000248	CB062817	\$300.00
				67244	53557	6/15/2017	17000248	CB062817	\$300.00
							Check 860446	Total:	\$600.00
860447	6/28/2017	Printed Check	4362 SHI INTERNATIONAL CORP	67658	53952	6/7/2017	17001167	CB062817	\$1,979.50
							Check 860447	Total:	\$1,979.50
860448	6/28/2017	Printed Check	4366 SHRED-IT US JV LLC	67628	53921	5/31/2017		CB062817	\$346.80
							Check 860448	Total:	\$346.80
860449	6/28/2017	Printed Check	4391 SOUTH RIVER EMC	67273	53585	6/13/2017		CB062817	\$1,036.55
							Check 860449	Total:	\$1,036.55

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 26 of 57

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
860450	6/28/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	67576	53884	6/14/2017	17000268	CB062817	\$1,000.00
							Check 860450	Total:	\$1,000.00
860451	6/28/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	67572	53867	6/22/2017		CB062817	\$54.00
							Check 860451	Total:	\$54.00
860452	6/28/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	67652	53946	6/7/2017	17000186	CB062817	\$525.07
							Check 860452	Total:	\$525.07
860453	6/28/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	67363	53671	6/14/2017	17001047	CB062817	\$16,730.52
							Check 860453	Total:	\$16,730.52
860454	6/28/2017	Printed Check	9998 TAX 1	67467	53766	6/20/2017		CB062817	\$7.46
							Check 860454	Total:	\$7.46
860455	6/28/2017	Printed Check	9998 TAX 1	67555	53851	6/21/2017		CB062817	\$96.52
							Check 860455	Total:	\$96.52
860456	6/28/2017	Printed Check	9998 TAX 1	67468	53767	6/20/2017		CB062817	\$77.15
							Check 860456	Total:	\$77.15
860457	6/28/2017	Printed Check	9998 TAX 1	67837	54128	6/23/2017		CB062817	\$36.89
							Check 860457	Total:	\$36.89
860458	6/28/2017	Printed Check	9998 TAX 1	67753	54045	6/22/2017		CB062817	\$35.00
							Check 860458	Total:	\$35.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 27 of 57

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
860459	6/28/2017	Printed Check	9998 TAX 1	67376	53678	6/19/2007		CB062817	\$57.03
								Check 860459 Total:	\$57.03
860460	6/28/2017	Printed Check	9998 TAX 1	67377	53679	6/19/2017		CB062817	\$44.54
								Check 860460 Total:	\$44.54
860461	6/28/2017	Printed Check	9998 TAX 1	67378	53680	6/19/2017		CB062817	\$94.42
								Check 860461 Total:	\$94.42
860462	6/28/2017	Printed Check	9999 TAX 2	67632	53926	6/21/2017		CB062817	\$150.08
								Check 860462 Total:	\$150.08
860463	6/28/2017	Printed Check	9999 TAX 2	67633	53927	6/21/2017		CB062817	\$99.52
								Check 860463 Total:	\$99.52
860464	6/28/2017	Printed Check	9999 TAX 2	67634	53928	6/21/2017		CB062817	\$42.35
								Check 860464 Total:	\$42.35
860465	6/28/2017	Printed Check	9999 TAX 2	67635	53929	6/21/2017		CB062817	\$18.26
								Check 860465 Total:	\$18.26
860466	6/28/2017	Printed Check	9999 TAX 2	67636	53930	6/21/2017		CB062817	\$12.40
								Check 860466 Total:	\$12.40
860467	6/28/2017	Printed Check	9999 TAX 2	67637	53931	6/21/2017		CB062817	\$132.81
								Check 860467 Total:	\$132.81

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 28 of 57

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
860468	6/28/2017	Printed Check	9999 TAX 2	67771	54063	6/22/2017		CB062817	\$9.35
								Check 860468 Total:	\$9.35
860469	6/28/2017	Printed Check	9999 TAX 2	67638	53932	6/21/2017		CB062817	\$11.90
								Check 860469 Total:	\$11.90
860470	6/28/2017	Printed Check	9999 TAX 2	67639	53933	6/21/2017		CB062817	\$124.10
								Check 860470 Total:	\$124.10
860471	6/28/2017	Printed Check	9999 TAX 2	67398	53699	6/19/2017		CB062817	\$322.06
								Check 860471 Total:	\$322.06
860472	6/28/2017	Printed Check	9999 TAX 2	67399	53700	6/19/2017		CB062817	\$313.44
								Check 860472 Total:	\$313.44
860473	6/28/2017	Printed Check	9999 TAX 2	67251	53562	6/16/2017		CB062817	\$186.80
								Check 860473 Total:	\$186.80
860474	6/28/2017	Printed Check	9999 TAX 2	67640	53934	6/21/2017		CB062817	\$132.83
								Check 860474 Total:	\$132.83
860475	6/28/2017	Printed Check	9999 TAX 2	67252	53563	6/16/2017		CB062817	\$158.62
								Check 860475 Total:	\$158.62
860476	6/28/2017	Printed Check	9999 TAX 2	67772	54064	6/22/2017		CB062817	\$75.85
								Check 860476 Total:	\$75.85

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 29 of 57

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
860477	6/28/2017	Printed Check	9999 TAX 2	67400	53701	6/19/2017		CB062817	\$196.29
							Check 860477	Total:	\$196.29
860478	6/28/2017	Printed Check	9999 TAX 2	67773	54065	6/22/2017		CB062817	\$92.26
							Check 860478	Total:	\$92.26
860479	6/28/2017	Printed Check	9999 TAX 2	67774	54066	6/22/2017		CB062817	\$35.48
							Check 860479	Total:	\$35.48
860480	6/28/2017	Printed Check	9999 TAX 2	67775	54067	6/22/2017		CB062817	\$98.57
							Check 860480	Total:	\$98.57
860481	6/28/2017	Printed Check	9999 TAX 2	67401	53702	6/19/2017		CB062817	\$26.69
							Check 860481	Total:	\$26.69
860482	6/28/2017	Printed Check	9999 TAX 2	67641	53935	6/21/2017		CB062817	\$394.16
							Check 860482	Total:	\$394.16
860483	6/28/2017	Printed Check	9999 TAX 2	67776	54068	6/22/2017		CB062817	\$142.97
							Check 860483	Total:	\$142.97
860484	6/28/2017	Printed Check	9999 TAX 2	67777	54069	6/22/2017		CB062817	\$14.94
							Check 860484	Total:	\$14.94
860485	6/28/2017	Printed Check	9999 TAX 2	67642	53936	6/21/2017		CB062817	\$15.71
							Check 860485	Total:	\$15.71

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 30 of 57

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
860486	6/28/2017	Printed Check	9999 TAX 2	67253	53564	6/16/2017		CB062817	\$233.71
							Check 860486	Total:	\$233.71
860487	6/28/2017	Printed Check	9999 TAX 2	63898	50238	5/18/2017		CB062817	\$60.87
							Check 860487	Total:	\$60.87
860488	6/28/2017	Printed Check	9999 TAX 2	67254	53565	6/16/2017		CB062817	\$117.78
							Check 860488	Total:	\$117.78
860489	6/28/2017	Printed Check	9999 TAX 2	67643	53937	6/21/2017		CB062817	\$140.56
							Check 860489	Total:	\$140.56
860490	6/28/2017	Printed Check	9999 TAX 2	67778	54070	6/22/2017		CB062817	\$811.53
							Check 860490	Total:	\$811.53
860491	6/28/2017	Printed Check	9999 TAX 2	67644	53938	6/21/2017		CB062817	\$59.06
							Check 860491	Total:	\$59.06
860492	6/28/2017	Printed Check	9999 TAX 2	67779	54071	6/22/2017		CB062817	\$124.12
							Check 860492	Total:	\$124.12
860493	6/28/2017	Printed Check	9999 TAX 2	67780	54072	6/22/2017		CB062817	\$114.38
							Check 860493	Total:	\$114.38
860494	6/28/2017	Printed Check	9999 TAX 2	67781	54073	6/22/2017		CB062817	\$114.19
							Check 860494	Total:	\$114.19

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

Page 31 of 57

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net
860495	6/28/2017	Printed Check	9999 TAX 2	67255 53566	6/16/2017		CB062817	\$22.42
							Check 860495 Total:	\$22.42
860496	6/28/2017	Printed Check	9999 TAX 2	67256 53567	6/16/2017		CB062817	\$161.68
							Check 860496 Total:	\$161.68
860497	6/28/2017	Printed Check	9999 TAX 2	67645 53939	6/21/2017		CB062817	\$10.11
							Check 860497 Total:	\$10.11
860498	6/28/2017	Printed Check	9999 TAX 2	67646 53940	6/21/2017		CB062817	\$63.83
							Check 860498 Total:	\$63.83
860499	6/28/2017	Printed Check	9999 TAX 2	67402 53703	6/19/2017		CB062817	\$118.57
							Check 860499 Total:	\$118.57
860500	6/28/2017	Printed Check	9999 TAX 2	67403 53704	6/19/2017		CB062817	\$118.57
							Check 860500 Total:	\$118.57
860501	6/28/2017	Printed Check	9999 TAX 2	67404 53705	6/19/2017		CB062817	\$104.18
							Check 860501 Total:	\$104.18
860502	6/28/2017	Printed Check	9999 TAX 2	67405 53706	6/19/2017		CB062817	\$169.16
							Check 860502 Total:	\$169.16
860503	6/28/2017	Printed Check	9999 TAX 2	67647 53941	6/21/2017		CB062817	\$153.77
							Check 860503 Total:	\$153.77

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 32 of 57

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
860504	6/28/2017	Printed Check	9999 TAX 2	67406	53707	6/19/2017		CB062817	\$45.01
							Check 860504	Total:	\$45.01
860505	6/28/2017	Printed Check	9999 TAX 2	67782	54074	6/22/2017		CB062817	\$136.28
							Check 860505	Total:	\$136.28
860506	6/28/2017	Printed Check	9999 TAX 2	67407	53708	6/19/2017		CB062817	\$25.62
							Check 860506	Total:	\$25.62
860507	6/28/2017	Printed Check	4513 THE LIBRARY STORE	67569	53864	6/6/2017		CB062817	\$763.78
							Check 860507	Total:	\$763.78
860508	6/28/2017	Printed Check	4513 THE LIBRARY STORE	67566	53861	6/19/2017		CB062817	\$909.02
							Check 860508	Total:	\$909.02
860509	6/28/2017	Printed Check	4513 THE LIBRARY STORE	67568	53863	6/19/2017		CB062817	\$1,041.67
							Check 860509	Total:	\$1,041.67
860510	6/28/2017	Printed Check	4519 THERACOM, INC.	67332	53641	5/17/2017	17000431	CB062817	\$5,586.00
							Check 860510	Total:	\$5,586.00
860511	6/28/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	67370	53677	4/26/2017	17001186	CB062817	\$17,101.50
							Check 860511	Total:	\$17,101.50
860512	6/28/2017	Printed Check	4559 TRANSOURCE, INC.	65624	51933	6/5/2017		CB062817	\$106.38
				66473	52798	6/7/2017		CB062817	\$52.45

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 33 of 57

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
860512	6/28/2017	Printed Check	4559	TRANSOURCE, INC.				Check 860512	Total: \$158.83
860513	6/28/2017	Printed Check	4596	UNITED PARCEL SERVICE	67682	53977	6/17/2017	CB062817	\$18.16
								Check 860513	Total: \$18.16
860514	6/28/2017	Printed Check	4609	US HEALTHWORKS SVC OF NC PC	67797	54089	6/5/2017	CB062817	\$280.00
					67198	53511	6/2/2017	17000495	CB062817 \$140.00
					67195	53508	6/2/2017	17000494	CB062817 \$155.00
					67718	54012	6/9/2017	17000494	CB062817 \$247.00
					67719	54013	6/9/2017	17000494	CB062817 \$277.00
								Check 860514	Total: \$1,099.00
860515	6/28/2017	Printed Check	4618	US LOGOWORKS	65019	51345	5/22/2017	CB062817	\$463.00
								Check 860515	Total: \$463.00
860516	6/28/2017	Printed Check	4646	VOICE DATA SOLUTIONS, INC	67464	53763	6/19/2017	CB062817	\$156.50
					67585	53879	6/18/2017	CB062817	\$50.70
								Check 860516	Total: \$207.20
860517	6/28/2017	Printed Check	4671	WEST GROUP PAYMENT CENTER	65900	52202	6/1/2017	CB062817	\$177.98
					66814	53134	6/1/2017	17000165	CB062817 \$436.17
								Check 860517	Total: \$614.15

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 34 of 57

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
860518	6/28/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	67621	53918	6/1/2017	17000290	CB062817	\$309.80
								Check 860518 Total:	\$309.80
860519	6/28/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	67361	53669	6/13/2017		CB062817	\$35.57
				67579	53873	6/15/2017		CB062817	\$33.45
				67507	53804	6/16/2017		CB062817	\$1.18
				67508	53805	6/15/2017		CB062817	\$36.14
				64992	51318	6/2/2017		CB062817	\$2.96
				66982	53302	6/2/2017		CB062817	\$15.13
				66078	52373	6/2/2017		CB062817	\$126.10
				66095	52390	6/2/2017		CB062817	\$194.43
				67436	53736	6/13/2017		CB062817	\$632.05
				67347	53656	6/13/2017		CB062817	\$36.75
				67349	53657	6/16/2017		CB062817	\$268.10
				67558	53853	5/31/2017	17000047	CB062817	\$2,017.91
				67654	53948	6/14/2017	17001075	CB062817	\$5,361.28
				67655	53949	6/14/2017	17001073	CB062817	\$3,447.87
				67037	53355	6/2/2017		CB062817	\$169.96
				67298	53607	6/5/2017		CB062817	\$661.13

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 35 of 57

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
860519	6/28/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	65893	52195	6/5/2017		CB062817	\$445.48
				65895	52197	6/6/2017		CB062817	\$13.27
				65897	52199	6/6/2017		CB062817	\$33.36
				67649	53943	6/13/2017		CB062817	\$92.68
				67659	53953	6/15/2017		CB062817	\$3.52
				67552	53848	6/13/2017		CB062817	\$67.56
				67573	53868	6/13/2017		CB062817	(\$62.77)
				67484	53780	6/15/2017		CB062817	\$71.69
				67485	53781	6/13/2017		CB062817	\$101.18
								Check 860519 Total:	\$13,805.98
860520	6/28/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	67437	53737	6/13/2017	17000967	CB062817	\$14,932.33
								Check 860520 Total:	\$14,932.33
860521	6/28/2017	Printed Check	4696 WOODROW INMAN, JR.	67380	53682	6/19/2017		CB062817	\$1,140.00
								Check 860521 Total:	\$1,140.00
860522	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67447	53747	6/14/2017		CB062817	\$53.20
								Check 860522 Total:	\$53.20
860523	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67450	53750	6/14/2017		CB062817	\$68.20
								Check 860523 Total:	\$68.20

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 36 of 57

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
860524	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67446	53746	6/14/2017		CB062817	\$106.40
							Check 860524	Total:	\$106.40
860525	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67448	53748	6/14/2017		CB062817	\$126.40
							Check 860525	Total:	\$126.40
860526	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67451	53751	6/14/2017		CB062817	\$232.80
							Check 860526	Total:	\$232.80
860527	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67452	53752	6/14/2017		CB062817	\$232.80
							Check 860527	Total:	\$232.80
860528	6/28/2017	Printed Check	4704 YARBOROUGH, WINTERS &	67449	53749	6/14/2017		CB062817	\$1,200.00
							Check 860528	Total:	\$1,200.00
860529	6/28/2017	Printed Check	2849 BASS AIR CONDITIONING COMPANY	67333	53642	5/1/2017	17000109	CB062817	\$2,792.70
							Check 860529	Total:	\$2,792.70
860530	6/28/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	66859	53180	6/2/2017		CB062817	\$240.75
							Check 860530	Total:	\$240.75
860531	6/28/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	66444	52769	6/2/2017		CB062817	\$177.94
				66445	52770	6/2/2017		CB062817	\$132.95
				66446	52771	6/2/2017		CB062817	\$168.69
				66447	52772	6/5/2017		CB062817	\$372.86

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 37 of 57

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
860531	6/28/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	66448	52773	6/5/2017		CB062817	\$18.26
				66449	52774	6/5/2017		CB062817	\$47.06
				66450	52775	6/5/2017		CB062817	\$1,057.18
				66451	52776	6/5/2017		CB062817	\$254.01
				66452	52777	6/5/2017		CB062817	\$160.71
				66453	52778	6/5/2017		CB062817	\$177.94
				67662	53956	6/8/2017		CB062817	\$15.79
							Check 860531	Total:	\$2,583.39
860532	6/28/2017	Printed Check	3695 KIMBALL MIDWEST	66461	52786	6/5/2017		CB062817	\$801.43
							Check 860532	Total:	\$801.43
860533	6/28/2017	Printed Check	4444 STONE TRUCK PARTS	66454	52779	6/5/2017		CB062817	\$163.29
							Check 860533	Total:	\$163.29
860534	6/28/2017	Printed Check	5983 IRIS FAYE AUTRY	67481	53778	6/20/2017		CB062817	\$66.30
							Check 860534	Total:	\$66.30
860535	6/28/2017	Printed Check	6187 XENTEGRA LLC	67656	53950	6/13/2017	17001020	CB062817	\$1,720.00
							Check 860535	Total:	\$1,720.00
860536	6/28/2017	Printed Check	3214 DELL COMPUTERS	67297	53606	6/5/2017	17001005	CB062817	\$227,302.34
							Check 860536	Total:	\$227,302.34

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 38 of 57

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
860537	6/28/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	67859	54149	6/15/2017	17000683	CB062817	\$411,328.15
							Check 860537	Total:	\$411,328.15
860538	6/28/2017	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	67712	54006	6/22/2017	17001030	CB062817	\$7,798.85
							Check 860538	Total:	\$7,798.85
860539	6/28/2017	Printed Check	5115 PRECISION ENVIRONMENTAL, INC.	67249	53561	6/15/2017		CB062817	\$775.00
							Check 860539	Total:	\$775.00
860540	6/28/2017	Printed Check	5071 NOBLE OIL SERVICES INC	67747	54039	6/14/2017		CB062817	\$82.50
							Check 860540	Total:	\$82.50
860541	6/28/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	66026	52325	6/1/2017	17000249	CB062817	\$4,654.08
							Check 860541	Total:	\$4,654.08
860542	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67798	54090	5/19/2017		CB062817	\$10,049.07
				67799	54091	5/19/2017		CB062817	\$378.22
				67800	54092	5/20/2017		CB062817	(\$2,898.79)
				67801	54093	5/22/2017		CB062817	\$228.50
				67802	54094	5/22/2017		CB062817	\$10,847.56
				67803	54095	5/23/2017		CB062817	\$1,024.82
				67804	54096	5/23/2017		CB062817	\$23,976.92
				67805	54097	5/23/2017		CB062817	\$484.35

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 39 of 57

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860542	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67806	54098	5/24/2017		CB062817	\$410.01
				67807	54099	5/24/2017		CB062817	\$11,922.42
				67808	54100	5/25/2017		CB062817	\$231.92
				67809	54101	5/25/2017		CB062817	(\$375.34)
				67810	54102	5/25/2017		CB062817	\$13,332.01
				67811	54103	5/26/2017		CB062817	(\$6.55)
				67812	54104	5/26/2017		CB062817	(\$57.12)
				67813	54105	5/26/2017		CB062817	(\$5,402.77)
				67814	54106	5/26/2017		CB062817	\$9,226.33
				67815	54107	5/26/2017		CB062817	\$193.77
				67816	54108	5/30/2017		CB062817	\$275.56
				67817	54109	5/30/2017		CB062817	\$8,820.29
				67818	54110	5/31/2017		CB062817	\$15,748.24
				67819	54111	5/31/2017		CB062817	(\$1,173.52)
				67820	54112	5/31/2017		CB062817	\$563.98
				67822	54113	6/1/2017		CB062817	\$15,938.32
				67823	54114	6/1/2017		CB062817	(\$36.86)
				67824	54115	6/1/2017		CB062817	\$554.04

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 40 of 57

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
860542	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67825	54116	6/2/2017		CB062817	(\$146.62)
				67826	54117	6/2/2017		CB062817	\$444.26
				67827	54118	6/2/2017		CB062817	\$19,068.99
				67828	54119	6/2/2017		CB062817	\$2,314.60
				67829	54120	6/2/2017		CB062817	\$2,134.17
				67830	54121	6/2/2017		CB062817	\$119.63
				67831	54122	6/5/2017		CB062817	\$3,300.52
				67832	54123	6/5/2017		CB062817	\$4,926.59
				67833	54124	6/5/2017		CB062817	\$219.43
				67834	54125	6/6/2017		CB062817	\$463.11
				67835	54126	6/6/2017		CB062817	\$20,656.46
				67836	54127	6/7/2017		CB062817	(\$1,134.19)
									Check 860542 Total: \$166,622.33
860543	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67357	53665	6/1/2017	17000057	CB062817	\$17.64
									Check 860543 Total: \$17.64
860544	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67356	53664	6/6/2017	17000056	CB062817	\$392.09
									Check 860544 Total: \$392.09

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

GOVERNMENT
limendez

A/P Cash Disbursements Journal

Page 41 of 57

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860545	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67340	53649	6/6/2017	17000055	CB062817	\$722.97
								Check 860545 Total:	\$722.97
860546	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67354	53662	6/8/2017	17000055	CB062817	\$1,951.09
								Check 860546 Total:	\$1,951.09
860547	6/28/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	67358	53666	6/1/2017	17000057	CB062817	\$2,743.31
								Check 860547 Total:	\$2,743.31
860548	6/28/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	67743	54036	6/1/2017	17001031	CB062817	\$10,851.53
								Check 860548 Total:	\$10,851.53
860549	6/28/2017	Printed Check	4605 UNC AT CHAPEL HILL	67269	53580	2/23/2017		CB062817	\$250.00
								Check 860549 Total:	\$250.00
860550	6/28/2017	Printed Check	4605 UNC AT CHAPEL HILL	67315	53624	6/19/2017		CB062817	\$425.00
								Check 860550 Total:	\$425.00
860551	6/28/2017	Printed Check	4605 UNC AT CHAPEL HILL	66001	52301	6/5/2017		CB062817	\$575.00
								Check 860551 Total:	\$575.00
860552	6/28/2017	Printed Check	4648 VOSS LIGHTING	67512	53809	6/15/2017		CB062817	\$863.49
								Check 860552 Total:	\$863.49
860553	6/28/2017	Printed Check	2808 ARROW PEST CONTROL	65889	52191	6/5/2017	17000479	CB062817	\$130.00
				67592	53887	5/4/2017		CB062817	\$175.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 42 of 57

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
860553	6/28/2017	Printed Check	2808 ARROW PEST				Check 860553	Total:	\$305.00
860554	6/28/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	67486	53782	6/12/2017	CB062817	Total:	\$450.00
860555	6/28/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	67733	54026	6/22/2017	CB062817	Total:	\$96.50
860556	6/28/2017	Printed Check	5065 SUMMIT CHEMICAL COMPANY	67755	54047	6/5/2017	CB062817	Total:	\$962.64
860557	6/28/2017	Printed Check	6348 JMI COVERS LLC	67381	53683	6/16/2017	17001151 CB062817	Total:	\$14,000.00
860558	6/28/2017	Printed Check	2774 AMERICAN INCOME LIFE	67660	53954	6/20/2017	CB062817	Total:	\$8.00
860559	6/28/2017	Printed Check	2774 AMERICAN INCOME LIFE	67661	53955	6/20/2017	CB062817	Total:	\$8.00
860560	6/28/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	67596	53891	5/30/2017	CB062817	Total:	\$932.00
				67598	53893	5/31/2017	CB062817	Total:	\$932.00
				67601	53896	6/13/2017	17000910 CB062817	Total:	\$2,264.00
							Check 860560	Total:	\$4,128.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 43 of 57

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
860561	6/28/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	67757	54049	6/15/2017		CB062817	\$40.41
							Check 860561	Total:	\$40.41
860562	6/28/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	66861	53182	6/1/2017	17000122	CB062817	\$2,107.75
							Check 860562	Total:	\$2,107.75
860563	6/28/2017	Printed Check	6382 ANDREA COOPER ROUSE	67390	53691	6/20/2017		CB062817	\$39.00
							Check 860563	Total:	\$39.00
860564	6/28/2017	Printed Check	5931 EMILY ROSE	66499	52824	6/14/2017		CB062817	\$120.00
							Check 860564	Total:	\$120.00
860565	6/28/2017	Printed Check	1741 GRETA HAND	66494	52819	6/14/2017		CB062817	\$120.00
							Check 860565	Total:	\$120.00
860566	6/28/2017	Printed Check	6367 JAMES LATZA	66477	52802	6/14/2017		CB062817	\$240.00
							Check 860566	Total:	\$240.00
860567	6/28/2017	Printed Check	6380 JOHARI FAMILY SERVICES	67391	53692	6/9/2017		CB062817	\$1,045.17
							Check 860567	Total:	\$1,045.17
860568	6/28/2017	Printed Check	1739 MARITZA ALICES	67476	53773	6/20/2017		CB062817	\$57.78
							Check 860568	Total:	\$57.78
860569	6/28/2017	Printed Check	6302 ROHONDA CASON	66496	52821	6/14/2017		CB062817	\$120.00
							Check 860569	Total:	\$120.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 44 of 57

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
860570	6/28/2017	Printed Check	5168 SANDRA E THEURER	66491	52816	6/14/2017		CB062817	\$120.00
							Check 860570	Total:	\$120.00
860572	6/28/2017	Printed Check	2687 AAA GLASS COMPANY, INC	67331	53640	6/14/2017		CB062817	\$283.55
							Check 860572	Total:	\$283.55
860573	6/28/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67418	53719	6/20/2017		CB062817	\$6,491.66
							Check 860573	Total:	\$6,491.66
860574	6/28/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67414	53715	6/20/2017		CB062817	\$10,889.85
							Check 860574	Total:	\$10,889.85
860575	6/28/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67416	53717	6/20/2017		CB062817	\$12,668.28
							Check 860575	Total:	\$12,668.28
860576	6/28/2017	Printed Check	3057 CITY OF FAYETTEVILLE	67395	53695	6/20/2017		CB062817	\$113,754.31
							Check 860576	Total:	\$113,754.31
860577	6/28/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	67299	53609	6/9/2017		CB062817	\$12,708.00
							Check 860577	Total:	\$12,708.00
860578	6/28/2017	Printed Check	3123 COUNTY OF BLADEN	67578	53872	6/15/2017		CB062817	\$187.20
							Check 860578	Total:	\$187.20
860579	6/28/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	67559	53854	6/15/2017		CB062817	\$92.00
				67553	53849	6/15/2017		CB062817	\$13.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 45 of 57

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
860579	6/28/2017	Printed Check	3146 CUMBERLAND COUNTY GOVERNMENT				Check 860579	Total:	\$105.00
860580	6/28/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	67513	53810	6/9/2017	17000544	CB062817	\$7,623.02
							Check 860580	Total:	\$7,623.02
860581	6/28/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	67651	53945	6/14/2017	17000307	CB062817	\$3,000.00
							Check 860581	Total:	\$3,000.00
860582	6/28/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	65050	51376	6/1/2017		CB062817	\$307.90
							Check 860582	Total:	\$307.90
860583	6/28/2017	Printed Check	4589 UNIFIRST CORP #267	65273	51596	6/6/2017	17000336	CB062817	\$81.39
				65276	51598	6/6/2017	17000336	CB062817	\$22.96
				65279	51601	6/6/2017	17000336	CB062817	\$51.64
				65281	51603	6/6/2017	17000336	CB062817	\$35.22
				65283	51605	6/6/2017	17000336	CB062817	\$67.05
				65285	51607	6/6/2017	17000336	CB062817	\$167.78
				65286	51608	6/6/2017	17000336	CB062817	\$29.98
				65288	51610	6/6/2017	17000336	CB062817	\$150.85
				65290	51612	6/6/2017	17000336	CB062817	\$66.54
							Check 860583	Total:	\$673.41

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 46 of 57

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
860584	6/28/2017	Printed Check	4651 BELL'S SEED STORE	67856	54146	6/12/2017		CB062817	\$64.04
				67053	53371	6/8/2017	17001112	CB062817	\$1,438.08
							Check 860584	Total:	\$1,502.12
860585	6/28/2017	Printed Check	5127 MARGARET R. RUSS, ATTORNEY	67547	53843	6/13/2017	17000260	CB062817	\$4,000.00
				67549	53845	6/13/2017	17000260	CB062817	\$4,000.00
				67550	53846	6/13/2017	17000260	CB062817	\$4,000.00
							Check 860585	Total:	\$12,000.00
860586	6/28/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	67311	53620	5/23/2017		CB062817	\$39.53
				67597	53892	6/7/2017		CB062817	\$199.01
				67599	53894	6/13/2017		CB062817	\$88.45
							Check 860586	Total:	\$326.99
860587	6/28/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	67725	54018	5/31/2017	17000700	CB062817	\$10,750.00
							Check 860587	Total:	\$10,750.00
860588	6/28/2017	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	67338	53647	5/30/2017	17001096	CB062817	\$2,631.20
							Check 860588	Total:	\$2,631.20
860589	6/28/2017	Printed Check	3281 ECOLAB, INC	67618	53912	5/10/2017		CB062817	\$442.94
							Check 860589	Total:	\$442.94

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 47 of 57

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
860590	6/28/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	67457	53757	3/1/2017		CB062817	\$160.00
							Check 860590	Total:	\$160.00
860591	6/28/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	67462	53762	6/1/2017		CB062817	\$780.00
							Check 860591	Total:	\$780.00
860592	6/28/2017	Printed Check	6304 BETH HARRIS	66495	52820	6/14/2017		CB062817	\$240.00
							Check 860592	Total:	\$240.00
860593	6/28/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	67185	53498	6/4/2017		CB062817	\$2,301.00
							Check 860593	Total:	\$2,301.00
860594	6/28/2017	Printed Check	5713 ACCE BENEFIT	67169	53482	11/21/2016		CB062817	\$550.00
							Check 860594	Total:	\$550.00
860595	6/28/2017	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	67341	53650	6/15/2017		CB062817	\$25.38
				67379	53681	6/20/2017		CB062817	\$38.13
				67707	54001	6/14/2017		CB062817	\$488.88
							Check 860595	Total:	\$552.39
860596	6/28/2017	Printed Check	2929 B W WILSON PAPER CO	67362	53670	6/9/2017		CB062817	\$221.70
							Check 860596	Total:	\$221.70
860597	6/28/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	67336	53645	6/15/2017		CB062817	\$1,017.57
				67337	53646	6/15/2017		CB062817	\$971.83

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 48 of 57

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher Invoice	Inv Date	PO	Check Run	Net		
860597	6/28/2017	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	67516	53813	6/19/2017	CB062817	\$977.45	
					66805	53125	6/6/2017	CB062817	\$304.28	
					66809	53129	6/5/2017	CB062817	\$324.69	
					67613	53907	5/31/2017	17000245	CB062817	\$1,816.86
					67616	53910	6/5/2017	CB062817	\$521.56	
					Check 860597		Total:	\$5,934.24		
860598	6/28/2017	Printed Check	2739	ALLISON HOLDINGS VII, LLC	66178	52474	6/1/2017	CB062817	\$63.75	
					66029	52327	6/1/2017	CB062817	\$51.00	
					Check 860598		Total:	\$114.75		
860599	6/28/2017	Printed Check	5906	INNOVATIVE EMERGENCY MANAGEMENT, INC	67630	53924	6/15/2017	17000685	CB062817	\$49,204.00
					Check 860599		Total:	\$49,204.00		
860600	6/28/2017	Printed Check	4437	STEPH'S ZUMBA WORLD	67544	53840	6/20/2017	17000878	CB062817	\$400.00
					Check 860600		Total:	\$400.00		
860601	6/28/2017	Printed Check	5429	WOLFE & ASSOCIATES, INC.	67590	53885	6/15/2017	CB062817	\$24.00	
					67272	53584	5/31/2017	CB062817	\$264.00	
					67275	53587	5/15/2017	CB062817	\$96.00	
					Check 860601		Total:	\$384.00		

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 49 of 57

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
860602	6/28/2017	Printed Check	5244 FTCC INNOVATION CENTER	66107	52403	6/8/2017	17000527	CB062817	\$2,000.00
							Check 860602	Total:	\$2,000.00
860603	6/28/2017	Printed Check	4968 ONE SOURCE DOCUMENT SOLUTIONS, INC	67517	53814	6/21/2017	17001172	CB062817	\$2,343.28
							Check 860603	Total:	\$2,343.28
860604	6/28/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	66037	52335	6/1/2017	17000243	CB062817	\$1,104.64
							Check 860604	Total:	\$1,104.64
860605	6/28/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	67593	53888	6/18/2017	17000130	CB062817	\$4,575.10
							Check 860605	Total:	\$4,575.10
860606	6/28/2017	Printed Check	4342 SECURITY 101	67567	53862	6/13/2017		CB062817	\$945.67
							Check 860606	Total:	\$945.67
860607	6/28/2017	Printed Check	6051 INOBBAR	67466	53765	5/3/2017	17001181	CB062817	\$9,700.00
							Check 860607	Total:	\$9,700.00
860608	6/28/2017	Printed Check	4015 NEOGOV	67546	53842	3/21/2017	17000994	CB062817	\$9,500.00
							Check 860608	Total:	\$9,500.00
860609	6/28/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	65233	51557	6/2/2017		CB062817	\$5,060.83
							Check 860609	Total:	\$5,060.83
860610	6/28/2017	Printed Check	2963 CAPE FEAR STAFFING	67346	53655	6/16/2017		CB062817	\$5,040.21
				67300	53608	6/16/2017	17000012	CB062817	\$524.16

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 50 of 57

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	
860610	6/28/2017	Printed Check	2963	CAPE FEAR STAFFING	67302	53611	6/16/2017		CB062817	\$995.90
					65671	51980	6/2/2017		CB062817	\$1,757.10
					67045	53363	6/9/2017		CB062817	\$999.73
					67261	53573	5/26/2017		CB062817	\$315.43
					67268	53579	6/2/2017		CB062817	\$336.46
					67270	53582	6/9/2017		CB062817	\$226.06
					67420	53721	6/16/2017		CB062817	\$315.43
					67482	53779	6/16/2017	17000259	CB062817	\$216.32
					67488	53785	6/16/2017		CB062817	\$1,113.15
					65229	51553	6/2/2017		CB062817	\$2,204.69
Check 860610 Total:								\$14,044.64		
860611	6/28/2017	Printed Check	2963	CAPE FEAR STAFFING	67594	53890	6/16/2017		CB062817	\$407.26
					Check 860611 Total:				\$407.26	
860612	6/28/2017	Printed Check	6238	DEC 9 CAREER MANAGEMENT SERVICE	67785	54077	6/12/2017	17001027	CB062817	\$4,212.38
					67786	54078	6/19/2017	17001027	CB062817	\$3,373.15
					Check 860612 Total:				\$7,585.53	
860613	6/28/2017	Printed Check	4152	PHYSICIAN SOLUTIONS INC	67604	53899	6/18/2017	17000709	CB062817	\$2,577.60
					67608	53902	6/21/2017	17000709	CB062817	\$5,211.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 51 of 57

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
860613	6/28/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	67617	53911	6/11/2017	17000709	CB062817	\$1,966.58
								Check 860613 Total:	\$9,755.18
860614	6/28/2017	Printed Check	4198 PROFESSIONAL NURSING	67570	53865	5/30/2017	17000707	CB062817	\$12,822.09
								Check 860614 Total:	\$12,822.09
860615	6/28/2017	Printed Check	3021 CENTURYLINK	67526	53823	6/9/2017		CB062817	\$2,174.25
				67730	54023	6/9/2017		CB062817	\$165.03
				67415	53716	6/9/2017		CB062817	\$259.05
				67419	53720	6/10/2017	17000156	CB062817	\$64.35
				67427	53727	6/10/2017	17000157	CB062817	\$13.91
				67428	53728	6/10/2017	17000157	CB062817	\$17.39
				67429	53729	6/10/2017	17000157	CB062817	\$180.83
				67430	53730	6/10/2017	17000157	CB062817	\$83.46
				67431	53731	6/10/2017	17000157	CB062817	\$48.07
				67432	53732	6/10/2017	17000157	CB062817	\$889.64
				67433	53733	6/10/2017	17000157	CB062817	\$49.40
				67434	53734	6/10/2017	17000157	CB062817	\$13.91
				67435	53735	6/10/2017	17000157	CB062817	\$281.11
				67439	53739	6/10/2017	17000157	CB062817	\$49.40

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

GOVERNMENT
Limendez

A/P Cash Disbursements Journal

Page 52 of 57

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
860615	6/28/2017	Printed Check	3021	CENTURYLINK	67442	53742	6/10/2017	17000157 CB062817	\$40.67
								Check 860615 Total:	\$4,330.47
860616	6/28/2017	Printed Check	3021	CENTURYLINK	67701	53995	6/9/2017	CB062817	\$11.33
								Check 860616 Total:	\$11.33
860617	6/28/2017	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	67322	53631	6/1/2017	CB062817	\$4,629.30
								Check 860617 Total:	\$4,629.30
860618	6/28/2017	Printed Check	4532	TIRE SALES & SERVICE, INC	66462	52787	6/5/2017	CB062817	\$587.26
					66463	52788	6/5/2017	CB062817	\$123.05
					66465	52790	6/5/2017	CB062817	\$142.74
					66466	52791	6/2/2017	CB062817	\$868.39
					66467	52792	6/5/2017	CB062817	\$36.18
					66468	52793	6/6/2017	CB062817	\$352.31
					66470	52795	6/6/2017	CB062817	\$16.85
					66471	52796	6/7/2017	CB062817	\$493.63
					66472	52797	6/7/2017	CB062817	\$861.80
					67685	53979	6/8/2017	CB062817	\$630.69
								Check 860618 Total:	\$4,112.90

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 53 of 57

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
860619	6/28/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	66469	52794	6/7/2017		CB062817	\$144.77
							Check 860619	Total:	\$144.77
860620	6/28/2017	Printed Check	5705 TEXICAN HOLDINGS, INC.	67584	53876	6/1/2017	17000393	CB062817	\$7,862.95
							Check 860620	Total:	\$7,862.95
860621	6/28/2017	Printed Check	3204 DAVID B SUGGS	67673	53966	6/22/2017		CB062817	\$658.69
							Check 860621	Total:	\$658.69
860622	6/28/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	67657	53951	5/31/2017		CB062817	\$180.00
							Check 860622	Total:	\$180.00
860623	6/28/2017	Printed Check	3177 CURTIS BAY MEDICAL WASTE, INC.	67247	53560	4/30/2017		CB062817	\$48.34
							Check 860623	Total:	\$48.34
860624	6/28/2017	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	65261	51585	6/2/2017		CB062817	\$975.00
							Check 860624	Total:	\$975.00
860625	6/28/2017	Printed Check	2722 AIRGAS USA, LLC	67607	53901	5/31/2017		CB062817	\$32.95
							Check 860625	Total:	\$32.95
860626	6/28/2017	Printed Check	2803 ARC3 GASES SOUTH	67709	54003	5/31/2017		CB062817	\$85.15
							Check 860626	Total:	\$85.15
860627	6/28/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	65676	51984	6/1/2017		CB062817	\$140.00
							Check 860627	Total:	\$140.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 54 of 57

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
860628	6/28/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	67443	53743	6/20/2017		CB062817	\$53.50
							Check 860628	Total:	\$53.50
860629	6/28/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	67182	53495	6/6/2017	17000449	CB062817	\$1,712.12
							Check 860629	Total:	\$1,712.12
860630	6/29/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	67250	53570	6/16/2017	17000178	CB062917	\$64.38
				67260	53572	6/16/2017	17000178	CB062917	\$43.53
				67262	53574	6/16/2017	17000178	CB062917	\$26.15
				67265	53577	6/16/2017	17000178	CB062917	\$1,456.28
				67276	53588	6/16/2017	17000178	CB062917	\$978.61
				67279	53591	6/16/2017	17000178	CB062917	\$40.92
				67280	53592	6/16/2017	17000178	CB062917	\$28.75
				67475	53772	6/19/2017	17000178	CB062917	\$23.54
				67387	53689	6/16/2017		CB062917	\$29.62
				67366	53673	6/16/2017		CB062917	\$31.36
							Check 860630	Total:	\$2,723.14
860631	6/29/2017	Printed Check	2933 TIME WARNER CABLE	68102	54405	6/28/2017		CB062917	\$94.90
							Check 860631	Total:	\$94.90

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 55 of 57

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
860632	6/29/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	19392	15614	6/30/2016		CB062917	\$5,784.00
							Check 860632	Total:	\$5,784.00
860633	6/29/2017	Printed Check	580 CHARLES E EVANS	68113	54415	6/28/2017		CB062917	\$88.95
							Check 860633	Total:	\$88.95
860634	6/29/2017	Printed Check	580 CHARLES E EVANS	68114	54416	6/28/2017		CB062917	\$113.21
							Check 860634	Total:	\$113.21
860635	6/29/2017	Printed Check	6312 LEE PETER, LLC	68074	54382	6/26/2017		CB062917	\$774.84
							Check 860635	Total:	\$774.84
860636	6/29/2017	Printed Check	6312 LEE PETER, LLC	68084	54391	6/26/2017		CB062917	\$993.12
							Check 860636	Total:	\$993.12
860637	6/30/2017	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	68280	54581	6/30/2017		PR063017	\$22.46
							Check 860637	Total:	\$22.46
860638	6/30/2017	Printed Check	488 ALIC	68261	54562	6/30/2017		PR063017	\$133.90
							Check 860638	Total:	\$133.90
860639	6/30/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	68263	54564	6/30/2017		PR063017	\$20.72
							Check 860639	Total:	\$20.72
860640	6/30/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	68262	54563	6/30/2017		PR063017	\$142.57
							Check 860640	Total:	\$142.57

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 56 of 57

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
860641	6/30/2017	Printed Check	514 CUMBERLAND COUNTY	68269	54570	6/30/2017		PR063017	\$89.66
							Check 860641	Total:	\$89.66
860642	6/30/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	68286	54587	6/30/2017		PR063017	\$163.95
							Check 860642	Total:	\$163.95
860643	6/30/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	68264	54565	6/30/2017		PR063017	\$413.00
							Check 860643	Total:	\$413.00
860644	6/30/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	68284	54585	6/30/2017		PR063017	\$1,237.70
							Check 860644	Total:	\$1,237.70
860645	6/30/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	68276	54577	6/30/2017		PR063017	\$349.32
							Check 860645	Total:	\$349.32
860646	6/30/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	68283	54584	6/30/2017		PR063017	\$23.95
							Check 860646	Total:	\$23.95
860647	6/30/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	68265	54566	6/30/2017		PR063017	\$10,020.83
							Check 860647	Total:	\$10,020.83
860648	6/30/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	68277	54578	6/30/2017		PR063017	\$208.50
							Check 860648	Total:	\$208.50
860649	6/30/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	68266	54567	6/30/2017		PR063017	\$396.00
							Check 860649	Total:	\$396.00

A/P Cash Disbursements Journal

8/9/2017 12:29:39 PM

Cumberland County, NC

Page 57 of 57

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
860650	6/30/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	68270	54571	6/30/2017		PR063017	\$267.05
							Check 860650	Total:	\$267.05
860651	6/30/2017	Printed Check	509 TREASURER OF VIRGINIA	68268	54569	6/30/2017		PR063017	\$458.12
							Check 860651	Total:	\$458.12
860652	6/30/2017	Printed Check	507 TX CHILD SUPPORT SDU	68267	54568	6/30/2017		PR063017	\$294.49
							Check 860652	Total:	\$294.49
860653	6/30/2017	Printed Check	562 US DEPARTMENT OF TREASURY	68281	54582	6/30/2017		PR063017	\$140.62
							Check 860653	Total:	\$140.62
860654	6/30/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	68278	54579	6/30/2017		PR063017	\$1,048.85
							Check 860654	Total:	\$1,048.85
860655	6/30/2017	Printed Check	6069 US DEPT OF JUSTICE	68285	54586	6/30/2017		PR063017	\$125.00
							Check 860655	Total:	\$125.00
860656	6/30/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	68271	54572	6/30/2017		PR063017	\$200.00
							Check 860656	Total:	\$200.00
860657	6/30/2017	Printed Check	528 NC DEPARTMENT OF REVENUE	68287	54588	6/30/2017		PR063017	\$733.00
							Check 860657	Total:	\$733.00

Grand Total: \$3,230,330.99