

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37095	5/24/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	63562	50185	5/19/2017		CB052417	\$8,128.44
							Check 37095	Total:	\$8,128.44
37096	5/24/2017	EFT - register has been generated	4257 RESCARE	63580	50202	5/9/2017	17000808	CB052417	\$49,257.32
				63583	50205	5/9/2017	17000808	CB052417	\$119,273.48
							Check 37096	Total:	\$168,530.80
37097	5/24/2017	EFT - register has been generated	807 ADAM M FARNHAM	63478	50103	5/18/2017		CB052417	\$976.16
							Check 37097	Total:	\$976.16
37098	5/24/2017	EFT - register has been generated	4810 ANGELA R GLEATON	63628	50252	5/19/2017		CB052417	\$80.00
							Check 37098	Total:	\$80.00
37099	5/24/2017	EFT - register has been generated	998 ANNA B STEPHENSON	63603	50226	5/15/2017		CB052417	\$226.67
							Check 37099	Total:	\$226.67
37100	5/24/2017	EFT - register has been generated	1603 BILLIE NORMAN	63371	49997	5/11/2017		CB052417	\$29.43
							Check 37100	Total:	\$29.43
37101	5/24/2017	EFT - register has been generated	889 BRANDI M HILL	63998	50335	5/23/2017		CB052417	\$35.60
							Check 37101	Total:	\$35.60
37102	5/24/2017	EFT - register has been generated	589 CAROLYN L PRICE	60030	47675	4/19/2017		CB052417	\$12.52
							Check 37102	Total:	\$12.52

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37103	5/24/2017	EFT - register has been generated	6211 CATHY WOODS	63375	50001	4/26/2017		CB052417	\$55.11
								Check 37103 Total:	\$55.11
37104	5/24/2017	EFT - register has been generated	6034 CATRINA VALADEZ	63406	50031	5/11/2017		CB052417	\$316.06
								Check 37104 Total:	\$316.06
37105	5/24/2017	EFT - register has been generated	1533 CHRISTINE L RICHARDSON	63361	49988	3/27/2017		CB052417	\$7.49
								Check 37105 Total:	\$7.49
37106	5/24/2017	EFT - register has been generated	754 CHRISTY L BOOYER	63476	50101	5/18/2017		CB052417	\$173.60
								Check 37106 Total:	\$173.60
37107	5/24/2017	EFT - register has been generated	938 CORY S LAWSON	63629	50251	5/15/2017		CB052417	\$226.67
								Check 37107 Total:	\$226.67
37108	5/24/2017	EFT - register has been generated	1679 DELORES A TAYLOR	62906	49541	5/11/2017		CB052417	\$138.10
								Check 37108 Total:	\$138.10
37109	5/24/2017	EFT - register has been generated	950 DUANE C PATTILLO	63601	50225	5/15/2017		CB052417	\$34.91
								Check 37109 Total:	\$34.91
37110	5/24/2017	EFT - register has been generated	1589 ELIZABETH A TART	63370	49996	5/1/2017		CB052417	\$26.75
								Check 37110 Total:	\$26.75
37111	5/24/2017	EFT - register has been generated	1577 GAIL A BROWN	63368	49994	5/4/2017		CB052417	\$37.48
								Check 37111 Total:	\$37.48

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37112	5/24/2017	EFT - register has been generated	718 GREGORY J MOORE	63477	50102	5/18/2017		CB052417	\$173.60
								Check 37112 Total:	\$173.60
37113	5/24/2017	EFT - register has been generated	4809 IFETAYO FARRAKHAN	63741	50086	5/22/2017		CB052417	\$600.51
								Check 37113 Total:	\$600.51
37114	5/24/2017	EFT - register has been generated	1536 JANET M BEAUDRY	63363	49989	4/26/2017		CB052417	\$33.71
								Check 37114 Total:	\$33.71
37115	5/24/2017	EFT - register has been generated	711 KATHLEEN M PITTMAN	63339	49968	5/17/2017		CB052417	\$4.45
								Check 37115 Total:	\$4.45
37116	5/24/2017	EFT - register has been generated	902 KRISTIN D OTERO- ROLON	63996	50333	5/23/2017		CB052417	\$78.13
								Check 37116 Total:	\$78.13
37117	5/24/2017	EFT - register has been generated	1611 LISA C HUTCHISON	63372	49998	3/29/2017		CB052417	\$4.82
								Check 37117 Total:	\$4.82
37118	5/24/2017	EFT - register has been generated	1426 MARIANNE T HALL	63248	49882	4/24/2017		CB052417	\$75.00
								Check 37118 Total:	\$75.00
37119	5/24/2017	EFT - register has been generated	6204 MARLENE WHITNEY	62901	49536	5/4/2017		CB052417	\$36.10
				62918	49551	5/6/2017		CB052417	\$16.15
								Check 37119 Total:	\$52.25

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37120	5/24/2017	EFT - register has been generated	1579 MARY K DIRISIO	63369	49995	5/5/2017		CB052417	\$66.88
							Check 37120	Total:	\$66.88
37121	5/24/2017	EFT - register has been generated	793 MELISSA B HILL	61563	49160	5/16/2017		CB052417	\$37.10
							Check 37121	Total:	\$37.10
37122	5/24/2017	EFT - register has been generated	5214 MICHELLE L GROSS	63579	50201	5/19/2017		CB052417	\$28.00
							Check 37122	Total:	\$28.00
37123	5/24/2017	EFT - register has been generated	1556 MOLLY V UTLEY	63364	49990	3/30/2017		CB052417	\$27.82
							Check 37123	Total:	\$27.82
37124	5/24/2017	EFT - register has been generated	651 PHYLLIS P JONES	63293	49924	5/15/2017		CB052417	\$96.30
							Check 37124	Total:	\$96.30
37125	5/24/2017	EFT - register has been generated	935 REBECCA E COATES	63624	50250	5/15/2017		CB052417	\$226.67
							Check 37125	Total:	\$226.67
37126	5/24/2017	EFT - register has been generated	657 RICK L MOOREFIELD	63298	49929	5/15/2017		CB052417	\$96.30
							Check 37126	Total:	\$96.30
37127	5/24/2017	EFT - register has been generated	652 ROBERT A HASTY JR	63296	49927	5/15/2017		CB052417	\$96.30
							Check 37127	Total:	\$96.30
37128	5/24/2017	EFT - register has been generated	1575 ROBIN DENISE MCKOY	63365	49991	4/27/2017		CB052417	\$56.71
							Check 37128	Total:	\$56.71

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37129	5/24/2017	EFT - register has been generated	5213 SABRINA D TAYLOR	63373	49999	4/3/2017		CB052417	\$41.20
								Check 37129 Total:	\$41.20
37130	5/24/2017	EFT - register has been generated	1662 SUSAN F JOHNSON	61517	49119	5/15/2017		CB052417	\$49.22
				61519	49121	5/15/2017		CB052417	\$63.13
				61522	49123	5/15/2017		CB052417	\$167.99
								Check 37130 Total:	\$280.34
37131	5/24/2017	EFT - register has been generated	1576 SUSAN R WEIGEL	63367	49992	4/30/2017		CB052417	\$28.36
								Check 37131 Total:	\$28.36
37132	5/24/2017	EFT - register has been generated	601 TAMMY D GILLIS	63627	50249	5/19/2017		CB052417	\$80.00
								Check 37132 Total:	\$80.00
37133	5/24/2017	EFT - register has been generated	6094 THERESA WAGNER	63374	50000	5/10/2017		CB052417	\$29.96
								Check 37133 Total:	\$29.96
37134	5/24/2017	EFT - register has been generated	6335 TRINA MCNEILL	63715	50056	3/29/2017		CB052417	\$19.80
								Check 37134 Total:	\$19.80
37135	5/24/2017	EFT - register has been generated	6212 WILLIAM J. FULTON, II	63376	50002	4/27/2017		CB052417	\$296.39
								Check 37135 Total:	\$296.39
37136	5/24/2017	EFT - register has been generated	1454 YAZLYN JACOBS	63256	49887	5/5/2017		CB052417	\$241.61
								Check 37136 Total:	\$241.61

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37137	5/24/2017	EFT - register has been generated	3701 KKJ FORENSIC & PSYCHOLOGICAL SERVICES,PLLC	61536	49133	5/12/2017	17000275	CB052417	\$312.50
								Check 37137 Total:	\$312.50
170743	5/24/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	64334	50648	5/19/2017		ACHDD	\$335,114.05
								Check 170743 Total:	\$335,114.05
170744	5/25/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	64382	50696	5/25/2017		ACHDD	\$7,820.00
								Check 170744 Total:	\$7,820.00
170748	5/22/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	63547	50170	5/19/2017		PR051917	\$829,796.20
								Check 170748 Total:	\$829,796.20
170749	5/22/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	63560	50183	5/19/2017		PR051917	\$1,356.13
								Check 170749 Total:	\$1,356.13
170750	5/23/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	63543	50166	5/19/2017		PR051917	\$133,713.72
								Check 170750 Total:	\$133,713.72
170751	5/23/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	63541	50164	5/19/2017		PR051917	\$18,552.00
								Check 170751 Total:	\$18,552.00
170752	5/23/2017	Direct Disbursement (Manual)	566 VALIC	63553	50176	5/19/2017		PR051917	\$2,386.00
								Check 170752 Total:	\$2,386.00
170753	5/23/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	63540	50163	5/19/2017		PR051917	\$2,060.07
								Check 170753 Total:	\$2,060.07

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170754	5/24/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	63542	50165	5/19/2017		PR051917	\$131,185.00
								Check 170754 Total:	\$131,185.00
170755	5/23/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	64503	50838	5/19/2017		ACHDD	\$682.83
								Check 170755 Total:	\$682.83
170756	5/24/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	64542	50877	5/24/2017		ACHDD	\$1,989,445.56
								Check 170756 Total:	\$1,989,445.56
858095	5/24/2017	Printed Check	2817 A SHRED AHEAD	63563	50186	4/24/2017		CB052417	\$45.27
								Check 858095 Total:	\$45.27
858096	5/24/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	63286	49917	5/4/2017		CB052417	\$12,583.07
								Check 858096 Total:	\$12,583.07
858097	5/24/2017	Printed Check	2783 ANGELA THOMPSON	61546	49142	5/11/2017		CB052417	\$65.00
								Check 858097 Total:	\$65.00
858098	5/24/2017	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	63418	50043	5/15/2017		CB052417	\$335.40
								Check 858098 Total:	\$335.40
858099	5/24/2017	Printed Check	2835 B.A. HOFT & ASSOCIATES	63405	50030	5/11/2017		CB052417	\$269.54
								Check 858099 Total:	\$269.54

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858100	5/24/2017	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	63507	50132	5/8/2017		CB052417	\$62.00
							Check 858100	Total:	\$62.00
858101	5/24/2017	Printed Check	2854 BB&T	60575	48203	5/1/2017		CB052417	\$40.00
							Check 858101	Total:	\$40.00
858102	5/24/2017	Printed Check	2897 BOB BARKER CO INC	61600	49196	4/28/2017		CB052417	\$955.93
				61605	49201	4/24/2017		CB052417	\$873.12
							Check 858102	Total:	\$1,829.05
858103	5/24/2017	Printed Check	2905 BRADY PARTS INC	61523	49124	4/28/2017		CB052417	\$77.92
							Check 858103	Total:	\$77.92
858104	5/24/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	61611	49356	5/8/2017		CB052417	\$780.03
				62920	49553	5/8/2017		CB052417	\$608.24
				63506	50131	5/15/2017		CB052417	\$406.43
							Check 858104	Total:	\$1,794.70
858105	5/24/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	63225	49856	5/15/2017		CB052417	\$31.57
							Check 858105	Total:	\$31.57
858106	5/24/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	63223	49854	5/15/2017		CB052417	\$85.60
							Check 858106	Total:	\$85.60

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858107	5/24/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	63221	49853	5/15/2017		CB052417	\$376.64
							Check 858107	Total:	\$376.64
858108	5/24/2017	Printed Check	2918 BRODART COMPANY	63217	49846	5/8/2017		CB052417	\$111.01
							Check 858108	Total:	\$111.01
858109	5/24/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	60657	48286	4/30/2017		CB052417	\$1,051.68
							Check 858109	Total:	\$1,051.68
858110	5/24/2017	Printed Check	2971 CAROLINA SPECIALTIES OF NC	63483	50108	5/12/2017		CB052417	\$747.28
							Check 858110	Total:	\$747.28
858111	5/24/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	61564	49161	5/4/2017		CB052417	\$14.98
				61565	49162	5/4/2017		CB052417	\$200.50
				61567	49164	5/2/2017		CB052417	\$209.72
				61568	49165	5/8/2017		CB052417	\$24.61
							Check 858111	Total:	\$449.81
858112	5/24/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	63304	49934	4/30/2017		CB052417	\$47,826.34
							Check 858112	Total:	\$47,826.34
858113	5/24/2017	Printed Check	3053 CINTAS CORP - LOC. 936	61597	49192	4/30/2017		CB052417	\$242.43
							Check 858113	Total:	\$242.43

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858114	5/24/2017	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	63460	50085	5/16/2017		CB052417	\$89.30
							Check 858114	Total:	\$89.30
858115	5/24/2017	Printed Check	3067 CLEARWATER, INC.	58919	46681	4/7/2017		CB052417	\$535.00
							Check 858115	Total:	\$535.00
858116	5/24/2017	Printed Check	3082 COMFORT K REALTY, LLC	63332	49961	5/12/2017		CB052417	\$425.00
							Check 858116	Total:	\$425.00
858117	5/24/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	63470	50095	5/17/2017		CB052417	\$415.53
							Check 858117	Total:	\$415.53
858118	5/24/2017	Printed Check	3113 CORPORATE INTERIOR & SALES INC	63472	50096	5/17/2017	17001002	CB052417	\$1,709.99
							Check 858118	Total:	\$1,709.99
858119	5/24/2017	Printed Check	3121 COUNTRYSIDE GYMNASTICS	63267	49898	4/25/2017		CB052417	\$148.00
							Check 858119	Total:	\$148.00
858120	5/24/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	61118	48733	4/30/2017		CB052417	\$32.11
							Check 858120	Total:	\$32.11
858121	5/24/2017	Printed Check	3213 DEKASCOR PROPERTIES	63333	49967	5/15/2017		CB052417	\$400.00
							Check 858121	Total:	\$400.00
858122	5/24/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	63230	49861	5/10/2017		CB052417	\$174.15
							Check 858122	Total:	\$174.15

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858123	5/24/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	63664	50286	5/12/2017		CB052417	\$949.95
							Check 858123	Total:	\$949.95
858124	5/24/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	63220	49850	4/28/2017		CB052417	\$350.00
							Check 858124	Total:	\$350.00
858125	5/24/2017	Printed Check	3244 DIVISION 10	60675	48303	5/1/2017		CB052417	\$438.92
							Check 858125	Total:	\$438.92
858126	5/24/2017	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	63411	50036	5/10/2017	17000161	CB052417	\$1,005.86
							Check 858126	Total:	\$1,005.86
858127	5/24/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	63320	49949	5/12/2017	17000720	CB052417	\$1,869.14
							Check 858127	Total:	\$1,869.14
858128	5/24/2017	Printed Check	3270 EARL DANIEL HART, JR.	63644	50267	5/16/2017	17000355	CB052417	\$615.00
							Check 858128	Total:	\$615.00
858129	5/24/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	62939	49571	4/27/2017	17000421	CB052417	\$638.55
				62954	49585	4/27/2017	17000421	CB052417	\$379.85
							Check 858129	Total:	\$1,018.40
858130	5/24/2017	Printed Check	3311 ENVIROLINK, INC.	61552	49147	4/15/2017	17000236	CB052417	\$19,343.00
							Check 858130	Total:	\$19,343.00

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858131	5/24/2017	Printed Check	3323 ETR ASSOCIATES, INC.	63474	50099	5/9/2017		CB052417	\$411.72
							Check 858131	Total:	\$411.72
858132	5/24/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	63294	49925	5/15/2017		CB052417	\$125.19
							Check 858132	Total:	\$125.19
858133	5/24/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	63587	50210	5/12/2017	17000384	CB052417	\$6,069.70
							Check 858133	Total:	\$6,069.70
858134	5/24/2017	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	63633	50256	5/11/2017	17000906	CB052417	\$1,524.66
							Check 858134	Total:	\$1,524.66
858135	5/24/2017	Printed Check	3373 FILTER SPECIALTY INC.	63619	50241	5/16/2017		CB052417	\$40.00
							Check 858135	Total:	\$40.00
858136	5/24/2017	Printed Check	3399 FRED PRYOR SEMINARS	61498	49101	5/10/2017		CB052417	\$398.00
							Check 858136	Total:	\$398.00
858137	5/24/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	63409	50034	5/5/2017		CB052417	\$105.00
							Check 858137	Total:	\$105.00
858138	5/24/2017	Printed Check	3454 GRAINGER	63425	50050	5/16/2017		CB052417	\$61.01
				62870	49470	5/2/2017		CB052417	\$194.99
							Check 858138	Total:	\$256.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858139	5/24/2017	Printed Check	3470 GUARANTEED RETURNS	62928	49560	4/24/2017		CB052417	\$150.00
								Check 858139 Total:	\$150.00
858140	5/24/2017	Printed Check	3491 H-D WALLS, INC.	61481	49094	5/11/2017		CB052417	\$900.00
								Check 858140 Total:	\$900.00
858141	5/24/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	62921	49554	5/4/2017		CB052417	\$395.90
								Check 858141 Total:	\$395.90
858142	5/24/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	61607	49203	4/29/2017		CB052417	\$997.45
								Check 858142 Total:	\$997.45
858143	5/24/2017	Printed Check	3522 HLP, INC.	61587	49183	5/8/2017	17001062	CB052417	\$6,720.00
								Check 858143 Total:	\$6,720.00
858144	5/24/2017	Printed Check	3534 HOLLOW METAL & HARDWARE INC.	61518	49120	5/11/2017		CB052417	\$95.23
								Check 858144 Total:	\$95.23
858145	5/24/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	62871	49471	5/11/2017		CB052417	\$20.76
								Check 858145 Total:	\$20.76
858146	5/24/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	63519	50144	4/28/2017	17000789	CB052417	\$6,987.20
								Check 858146 Total:	\$6,987.20
858147	5/24/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	61512	49114	5/4/2017		CB052417	\$302.00
								Check 858147 Total:	\$302.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858148	5/24/2017	Printed Check	3589 INTERNETWORK SERVICES INC	61588	49184	5/5/2017	17001053	CB052417	\$12,840.00
								Check 858148 Total:	\$12,840.00
858149	5/24/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	59815	47467	4/27/2017		CB052417	\$42.27
				60174	47818	5/3/2017		CB052417	\$740.43
								Check 858149 Total:	\$782.70
858150	5/24/2017	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	63642	50265	12/14/2016	17000454	CB052417	\$1,463.10
				63643	50266	4/22/2017	17000454	CB052417	\$356.55
								Check 858150 Total:	\$1,819.65
858151	5/24/2017	Printed Check	3651 JOHNNIE L SANDERSON	63561	50184	5/19/2017		CB052417	\$1,800.00
								Check 858151 Total:	\$1,800.00
858152	5/24/2017	Printed Check	3645 JOHNSON CONTROLS	61528	49128	5/4/2017		CB052417	\$1,298.77
				61558	49155	5/2/2017		CB052417	\$89.21
								Check 858152 Total:	\$1,387.98
858153	5/24/2017	Printed Check	3668 JOURNEYWORKS PUBLISHING	63491	50116	5/9/2017		CB052417	\$180.40
								Check 858153 Total:	\$180.40
858154	5/24/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	63344	49973	5/3/2017		CB052417	\$3,784.05
								Check 858154 Total:	\$3,784.05

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858155	5/24/2017	Printed Check	3703 KMG HOLDINGS INC	63395	50020	5/1/2017		CB052417	\$277.50
								Check 858155 Total:	\$277.50
858156	5/24/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	61500	49103	4/30/2017		CB052417	\$154.80
								Check 858156 Total:	\$154.80
858157	5/24/2017	Printed Check	3733 LAWMEN'S SAFETY SUPPLY INC	62933	49565	5/8/2017	17000870	CB052417	\$7,388.62
								Check 858157 Total:	\$7,388.62
858158	5/24/2017	Printed Check	3748 LEXISNEXIS	63671	50293	5/11/2017	17000325	CB052417	\$107.97
								Check 858158 Total:	\$107.97
858159	5/24/2017	Printed Check	3748 LEXISNEXIS	63667	50290	5/11/2017	17000325	CB052417	\$321.33
								Check 858159 Total:	\$321.33
858160	5/24/2017	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	63214	49844	5/4/2017	17000315	CB052417	\$138.49
								Check 858160 Total:	\$138.49
858161	5/24/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	63346	49975	5/1/2017		CB052417	\$6,655.11
								Check 858161 Total:	\$6,655.11
858162	5/24/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	63345	49974	5/1/2017		CB052417	\$1,032.00
								Check 858162 Total:	\$1,032.00
858163	5/24/2017	Printed Check	3767 LODIES JACKSON GLOSTON	63625	50247	5/19/2017		CB052417	\$94.70
				63626	50248	5/19/2017		CB052417	\$94.70

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858163	5/24/2017	Printed Check	3767 LODIES JACKSON				Check 858163	Total:	\$189.40
858164	5/24/2017	Printed Check	3768 LOGAN SYSTEMS INC	61538	49135	5/15/2017	17000541	CB052417	\$2,038.93
							Check 858164	Total:	\$2,038.93
858165	5/24/2017	Printed Check	3768 LOGAN SYSTEMS INC	61539	49136	5/15/2017	17000541	CB052417	\$2,231.08
							Check 858165	Total:	\$2,231.08
858166	5/24/2017	Printed Check	3768 LOGAN SYSTEMS INC	61540	49137	5/15/2017	17000542	CB052417	\$6,963.83
							Check 858166	Total:	\$6,963.83
858167	5/24/2017	Printed Check	3768 LOGAN SYSTEMS INC	61541	49138	5/15/2017	17000542	CB052417	\$7,002.80
							Check 858167	Total:	\$7,002.80
858168	5/24/2017	Printed Check	3768 LOGAN SYSTEMS INC	61537	49134	5/15/2017	17000541	CB052417	\$20,458.64
							Check 858168	Total:	\$20,458.64
858169	5/24/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	62868	49468	5/2/2017		CB052417	\$69.09
							Check 858169	Total:	\$69.09
858170	5/24/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	63347	49976	5/4/2017		CB052417	\$17,003.00
							Check 858170	Total:	\$17,003.00
858171	5/24/2017	Printed Check	3790 MAC PAPERS	63509	50134	5/5/2017		CB052417	\$1,017.96
							Check 858171	Total:	\$1,017.96

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858172	5/24/2017	Printed Check	3818 MASTERCRAFT ASSOCIATES, INC	63419	50044	5/17/2017		CB052417	\$64.20
							Check 858172	Total:	\$64.20
858173	5/24/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	61574	49171	4/4/2017		CB052417	\$226.28
							Check 858173	Total:	\$226.28
858174	5/24/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	62872	49473	4/12/2017	17000344	CB052417	\$1,871.71
							Check 858174	Total:	\$1,871.71
858175	5/24/2017	Printed Check	3851 MERCK & CO HUMAN HEALTH	62869	49469	4/12/2017	17000344	CB052417	\$12,944.58
							Check 858175	Total:	\$12,944.58
858176	5/24/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	63349	49977	4/25/2017		CB052417	\$5,185.21
							Check 858176	Total:	\$5,185.21
858177	5/24/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	59306	47045	4/29/2017		CB052417	\$40.00
				61557	49154	5/9/2017		CB052417	\$480.00
							Check 858177	Total:	\$520.00
858178	5/24/2017	Printed Check	3871 MID-SOUTH LIGHTING	63421	50046	5/12/2017		CB052417	\$15.52
							Check 858178	Total:	\$15.52
858179	5/24/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	63415	50040	5/1/2017	17000330	CB052417	\$3,129.00
							Check 858179	Total:	\$3,129.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858180	5/24/2017	Printed Check	3921 NADA APPRAISAL GUIDES	61492	49095	5/2/2017		CB052417	\$204.00
							Check 858180	Total:	\$204.00
858181	5/24/2017	Printed Check	3921 NADA APPRAISAL GUIDES	61494	49097	5/11/2017		CB052417	\$235.00
							Check 858181	Total:	\$235.00
858182	5/24/2017	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	61549	49144	5/15/2017		CB052417	\$1,200.00
							Check 858182	Total:	\$1,200.00
858183	5/24/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	61470	49074	5/10/2017		CB052417	\$183.99
							Check 858183	Total:	\$183.99
858184	5/24/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	63473	50097	5/10/2017		CB052417	\$770.41
							Check 858184	Total:	\$770.41
858185	5/24/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	63464	50090	4/28/2017		CB052417	\$130.00
				63468	50093	3/31/2017		CB052417	\$65.00
				63471	50098	4/28/2017		CB052417	\$72.00
							Check 858185	Total:	\$267.00
858186	5/24/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	61234	48846	5/11/2017	17001055	CB052417	\$2,006.00
							Check 858186	Total:	\$2,006.00
858187	5/24/2017	Printed Check	4081 NC DEPT OF CORRECTIONS	61553	49148	5/8/2017		CB052417	\$88.07
							Check 858187	Total:	\$88.07

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858188	5/24/2017	Printed Check	4006 NCPMA	63283	49915	5/16/2017		CB052417	\$285.00
							Check 858188	Total:	\$285.00
858189	5/24/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	63351	49979	5/5/2017		CB052417	\$1,290.00
							Check 858189	Total:	\$1,290.00
858190	5/24/2017	Printed Check	4023 NEW DAY BEHAVIORAL	62950	49581	5/11/2017	17000535	CB052417	\$200.00
							Check 858190	Total:	\$200.00
858191	5/24/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	61609	49206	5/16/2017	17001051	CB052417	\$6,200.65
							Check 858191	Total:	\$6,200.65
858192	5/24/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	61591	49187	4/28/2017		CB052417	\$584.23
							Check 858192	Total:	\$584.23
858193	5/24/2017	Printed Check	4093 NOVANT HEALTH INC.	60335	47972	4/28/2017	17000447	CB052417	\$28,800.59
				60336	47973	4/28/2017		CB052417	\$1,012.06
							Check 858193	Total:	\$29,812.65
858194	5/24/2017	Printed Check	4106 OMEGA RAIL MANAGEMENT INC	63446	50071	5/26/2016		CB052417	\$772.08
							Check 858194	Total:	\$772.08
858195	5/24/2017	Printed Check	4108 OMNI VISIONS INC	63354	49981	4/30/2017		CB052417	\$51,074.50
							Check 858195	Total:	\$51,074.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858196	5/24/2017	Printed Check	5000 ONE TIME PAY	63485	50110	5/17/2017		CB052417	\$311.93
								Check 858196 Total:	\$311.93
858197	5/24/2017	Printed Check	5000 ONE TIME PAY	63590	50213	5/10/2017		CB052417	\$25.00
								Check 858197 Total:	\$25.00
858198	5/24/2017	Printed Check	5000 ONE TIME PAY	63591	50214	5/12/2017		CB052417	\$230.00
								Check 858198 Total:	\$230.00
858199	5/24/2017	Printed Check	5000 ONE TIME PAY	63600	50223	5/18/2017		CB052417	\$4.00
								Check 858199 Total:	\$4.00
858200	5/24/2017	Printed Check	5000 ONE TIME PAY	63599	50222	5/9/2017		CB052417	\$16.00
								Check 858200 Total:	\$16.00
858201	5/24/2017	Printed Check	5000 ONE TIME PAY	63350	49987	5/12/2017		CB052417	\$23.54
								Check 858201 Total:	\$23.54
858202	5/24/2017	Printed Check	5000 ONE TIME PAY	63508	50133	5/17/2017		CB052417	\$30.00
								Check 858202 Total:	\$30.00
858203	5/24/2017	Printed Check	5000 ONE TIME PAY	63594	50217	4/26/2017		CB052417	\$32.00
								Check 858203 Total:	\$32.00
858204	5/24/2017	Printed Check	5000 ONE TIME PAY	63596	50219	4/25/2017		CB052417	\$212.23
								Check 858204 Total:	\$212.23

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858205	5/24/2017	Printed Check	5000 ONE TIME PAY	63511	50135	5/17/2017		CB052417	\$10.00
								Check 858205 Total:	\$10.00
858206	5/24/2017	Printed Check	5000 ONE TIME PAY	63512	50137	5/17/2017		CB052417	\$52.00
								Check 858206 Total:	\$52.00
858207	5/24/2017	Printed Check	5000 ONE TIME PAY	63598	50221	5/9/2017		CB052417	\$37.60
								Check 858207 Total:	\$37.60
858208	5/24/2017	Printed Check	5000 ONE TIME PAY	63513	50138	5/17/2017		CB052417	\$15.00
								Check 858208 Total:	\$15.00
858209	5/24/2017	Printed Check	5000 ONE TIME PAY	63514	50139	5/17/2017		CB052417	\$30.00
								Check 858209 Total:	\$30.00
858210	5/24/2017	Printed Check	5000 ONE TIME PAY	63516	50141	5/15/2017		CB052417	\$30.00
								Check 858210 Total:	\$30.00
858211	5/24/2017	Printed Check	5000 ONE TIME PAY	63515	50140	5/17/2017		CB052417	\$30.00
								Check 858211 Total:	\$30.00
858212	5/24/2017	Printed Check	5000 ONE TIME PAY	63218	49848	5/12/2017		CB052417	\$23.98
								Check 858212 Total:	\$23.98
858213	5/24/2017	Printed Check	5000 ONE TIME PAY	63595	50218	4/26/2017		CB052417	\$32.00
								Check 858213 Total:	\$32.00

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858214	5/24/2017	Printed Check	5000 ONE TIME PAY	61474	49078	5/12/2017		CB052417	\$26.00
								Check 858214 Total:	\$26.00
858215	5/24/2017	Printed Check	5000 ONE TIME PAY	61473	49077	5/12/2017		CB052417	\$15.00
								Check 858215 Total:	\$15.00
858216	5/24/2017	Printed Check	5000 ONE TIME PAY	63573	50196	4/28/2017		CB052417	\$100.00
								Check 858216 Total:	\$100.00
858217	5/24/2017	Printed Check	5000 ONE TIME PAY	63517	50142	5/16/2017		CB052417	\$30.00
								Check 858217 Total:	\$30.00
858218	5/24/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	63274	49905	5/11/2017		CB052417	\$1,164.46
								Check 858218 Total:	\$1,164.46
858219	5/24/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	61533	49131	5/11/2017		CB052417	\$220.80
								Check 858219 Total:	\$220.80
858220	5/24/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	63608	50231	5/17/2017	17000178	CB052417	\$29.36
				63609	50232	5/17/2017	17000178	CB052417	\$49.76
				63610	50233	5/17/2017	17000178	CB052417	\$878.21
				63612	50234	5/17/2017	17000178	CB052417	\$2,283.26
				63613	50236	5/17/2017	17000178	CB052417	\$40.25
				63614	50237	5/17/2017	17000178	CB052417	\$50.84

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858220	5/24/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	63615	50238	5/17/2017	17000178	CB052417	\$64.81
					63617	50240	5/17/2017	17000178	CB052417	\$25.64
					63319	49948	4/18/2017		CB052417	(\$64.38)
								Check 858220	Total:	\$3,357.75
858221	5/24/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	61556	49151	5/2/2017	17000179	CB052417	\$3,740.11
								Check 858221	Total:	\$3,740.11
858222	5/24/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	62934	49566	5/1/2017	17000261	CB052417	\$248.24
								Check 858222	Total:	\$248.24
858223	5/24/2017	Printed Check	4168	POINT SECURITY, INC	61589	49185	4/15/2017		CB052417	\$225.17
								Check 858223	Total:	\$225.17
858224	5/24/2017	Printed Check	4174	POSITIVE PROMOTIONS	63486	50111	5/9/2017		CB052417	\$324.70
								Check 858224	Total:	\$324.70
858225	5/24/2017	Printed Check	4174	POSITIVE PROMOTIONS	63631	50254	5/5/2017		CB052417	\$699.71
								Check 858225	Total:	\$699.71
858226	5/24/2017	Printed Check	4174	POSITIVE PROMOTIONS	63488	50113	5/11/2017		CB052417	\$798.30
								Check 858226	Total:	\$798.30
858227	5/24/2017	Printed Check	4174	POSITIVE PROMOTIONS	63490	50115	5/12/2017		CB052417	\$867.18
								Check 858227	Total:	\$867.18

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858228	5/24/2017	Printed Check	4194 PRO CHEM INC	62110	49338	4/28/2017		CB052417	\$843.34
								Check 858228 Total:	\$843.34
858229	5/24/2017	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	61561	49158	5/5/2017		CB052417	\$299.00
								Check 858229 Total:	\$299.00
858230	5/24/2017	Printed Check	4205 PROSHRED SECURITY	61495	49098	5/10/2017		CB052417	\$60.00
								Check 858230 Total:	\$60.00
858231	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63205	49835	5/11/2017	17000341	CB052417	\$806.28
								Check 858231 Total:	\$806.28
858232	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63605	50228	5/16/2017	17000119	CB052417	\$978.86
								Check 858232 Total:	\$978.86
858233	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63607	50230	5/16/2017	17000119	CB052417	\$2,405.79
								Check 858233 Total:	\$2,405.79
858234	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63213	49843	5/9/2017	17000423	CB052417	\$3,184.28
								Check 858234 Total:	\$3,184.28
858235	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63211	49841	5/10/2017	17000423	CB052417	\$8,603.38
								Check 858235 Total:	\$8,603.38
858236	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	61608	49204	5/10/2017	17000067	CB052417	\$14,772.82
								Check 858236 Total:	\$14,772.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858237	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	61493	49096	5/3/2017	17000095	CB052417	\$38,279.69
								Check 858237 Total:	\$38,279.69
858238	5/24/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	63318	49947	5/12/2017		CB052417	\$50.00
								Check 858238 Total:	\$50.00
858239	5/24/2017	Printed Check	4221 QUILL CORPORATION	63497	50122	5/11/2017		CB052417	\$17.42
								Check 858239 Total:	\$17.42
858240	5/24/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	61535	49132	5/12/2017		CB052417	\$100.71
								Check 858240 Total:	\$100.71
858241	5/24/2017	Printed Check	4237 RCDC PROPERTIES LLC	63315	49944	5/17/2017		CB052417	\$400.00
								Check 858241 Total:	\$400.00
858242	5/24/2017	Printed Check	4239 RDS	63227	49858	5/10/2017	17000869	CB052417	\$4,317.45
								Check 858242 Total:	\$4,317.45
858243	5/24/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	63413	50038	5/16/2017		CB052417	\$13.91
				63420	50045	5/10/2017		CB052417	\$13.32
				61860	49457	5/8/2017		CB052417	\$2.25
								Check 858243 Total:	\$29.48
858244	5/24/2017	Printed Check	4453 S & T WE CARE INC	63387	50012	5/2/2017		CB052417	\$3,870.00
								Check 858244 Total:	\$3,870.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858245	5/24/2017	Printed Check	4323 SANOFI PASTEUR, INC.	62864	49464	4/17/2017	17000205	CB052417	\$332.75
								Check 858245 Total:	\$332.75
858246	5/24/2017	Printed Check	4323 SANOFI PASTEUR, INC.	62862	49461	4/5/2017	17000205	CB052417	\$2,647.48
								Check 858246 Total:	\$2,647.48
858247	5/24/2017	Printed Check	4323 SANOFI PASTEUR, INC.	62866	49465	5/8/2017	17000205	CB052417	\$2,756.94
								Check 858247 Total:	\$2,756.94
858248	5/24/2017	Printed Check	4340 SEARS ROEBUCK & CO	61476	49080	5/3/2017		CB052417	\$123.03
								Check 858248 Total:	\$123.03
858249	5/24/2017	Printed Check	4362 SHI INTERNATIONAL CORP	62942	49572	4/27/2017	17001041	CB052417	\$1,252.88
								Check 858249 Total:	\$1,252.88
858250	5/24/2017	Printed Check	4366 SHRED-IT US JV LLC	61246	48858	4/30/2017		CB052417	\$390.80
								Check 858250 Total:	\$390.80
858251	5/24/2017	Printed Check	4376 SMITHCO SALES & SERVICE INC	63423	50048	5/8/2017		CB052417	\$962.74
								Check 858251 Total:	\$962.74
858252	5/24/2017	Printed Check	4391 SOUTH RIVER EMC	61378	48982	5/12/2017		CB052417	\$211.05
								Check 858252 Total:	\$211.05
858253	5/24/2017	Printed Check	4397 SOUTHEASTERN WORKFORCE	62873	49472	5/12/2017	17000614	CB052417	\$12,916.00
								Check 858253 Total:	\$12,916.00

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858254	5/24/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	61250	48862	4/28/2017		CB052417	\$63.13
							Check 858254	Total:	\$63.13
858255	5/24/2017	Printed Check	9998 TAX 1	63565	50188	5/18/2017		CB052417	\$18.04
							Check 858255	Total:	\$18.04
858256	5/24/2017	Printed Check	9998 TAX 1	63867	50207	5/22/2017		CB052417	\$21.61
							Check 858256	Total:	\$21.61
858257	5/24/2017	Printed Check	9998 TAX 1	63566	50189	5/18/2017		CB052417	\$370.55
							Check 858257	Total:	\$370.55
858258	5/24/2017	Printed Check	9998 TAX 1	63567	50190	5/18/2017		CB052417	\$170.10
							Check 858258	Total:	\$170.10
858259	5/24/2017	Printed Check	9998 TAX 1	63568	50191	5/18/2017		CB052417	\$15.55
							Check 858259	Total:	\$15.55
858260	5/24/2017	Printed Check	9998 TAX 1	63334	49962	5/16/2017		CB052417	\$10.93
							Check 858260	Total:	\$10.93
858261	5/24/2017	Printed Check	9998 TAX 1	63569	50192	5/18/2017		CB052417	\$42.00
							Check 858261	Total:	\$42.00
858262	5/24/2017	Printed Check	9998 TAX 1	63570	50193	5/18/2017		CB052417	\$221.12
							Check 858262	Total:	\$221.12

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858263	5/24/2017	Printed Check	9998 TAX 1	63571	50194	5/18/2017		CB052417	\$301.10
								Check 858263 Total:	\$301.10
858264	5/24/2017	Printed Check	9998 TAX 1	64112	50443	5/23/2017		CB052417	\$67.89
								Check 858264 Total:	\$67.89
858265	5/24/2017	Printed Check	9998 TAX 1	63868	50208	5/22/2017		CB052417	\$1,001.39
								Check 858265 Total:	\$1,001.39
858266	5/24/2017	Printed Check	9998 TAX 1	63572	50195	5/18/2017		CB052417	\$249.41
								Check 858266 Total:	\$249.41
858267	5/24/2017	Printed Check	9998 TAX 1	63869	50209	5/22/2017		CB052417	\$448.01
								Check 858267 Total:	\$448.01
858268	5/24/2017	Printed Check	9999 TAX 2	62943	49574	5/15/2017		CB052417	\$205.72
								Check 858268 Total:	\$205.72
858269	5/24/2017	Printed Check	9999 TAX 2	62944	49575	5/15/2017		CB052417	\$15.86
								Check 858269 Total:	\$15.86
858270	5/24/2017	Printed Check	9999 TAX 2	62945	49576	5/15/2017		CB052417	\$186.99
								Check 858270 Total:	\$186.99
858271	5/24/2017	Printed Check	9999 TAX 2	63888	50228	5/18/2017		CB052417	\$135.64
								Check 858271 Total:	\$135.64

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858272	5/24/2017	Printed Check	9999 TAX 2	62946	49577	5/15/2017		CB052417	\$20.60
								Check 858272 Total:	\$20.60
858273	5/24/2017	Printed Check	9999 TAX 2	63324	49953	5/17/2017		CB052417	\$14.70
								Check 858273 Total:	\$14.70
858274	5/24/2017	Printed Check	9999 TAX 2	63889	50229	5/18/2017		CB052417	\$79.23
								Check 858274 Total:	\$79.23
858275	5/24/2017	Printed Check	9999 TAX 2	63935	50273	5/19/2017		CB052417	\$36.56
								Check 858275 Total:	\$36.56
858276	5/24/2017	Printed Check	9999 TAX 2	63325	49954	5/17/2017		CB052417	\$21.70
								Check 858276 Total:	\$21.70
858277	5/24/2017	Printed Check	9999 TAX 2	63890	50230	5/18/2017		CB052417	\$44.60
								Check 858277 Total:	\$44.60
858278	5/24/2017	Printed Check	9999 TAX 2	63936	50274	5/19/2017		CB052417	\$34.61
								Check 858278 Total:	\$34.61
858279	5/24/2017	Printed Check	9999 TAX 2	64018	50354	5/22/2017		CB052417	\$9.81
								Check 858279 Total:	\$9.81
858280	5/24/2017	Printed Check	9999 TAX 2	62947	49578	5/15/2017		CB052417	\$41.12
								Check 858280 Total:	\$41.12

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858281	5/24/2017	Printed Check	9999 TAX 2	63891	50231	5/18/2017		CB052417	\$49.33
								Check 858281 Total:	\$49.33
858282	5/24/2017	Printed Check	9999 TAX 2	63447	50072	5/17/2017		CB052417	\$53.17
								Check 858282 Total:	\$53.17
858283	5/24/2017	Printed Check	9999 TAX 2	64019	50355	5/22/2017		CB052417	\$9.37
								Check 858283 Total:	\$9.37
858284	5/24/2017	Printed Check	9999 TAX 2	62948	49579	5/15/2017		CB052417	\$380.11
								Check 858284 Total:	\$380.11
858285	5/24/2017	Printed Check	9999 TAX 2	63448	50073	5/17/2017		CB052417	\$22.56
								Check 858285 Total:	\$22.56
858286	5/24/2017	Printed Check	9999 TAX 2	64171	50497	5/23/2017		CB052417	\$113.93
								Check 858286 Total:	\$113.93
858287	5/24/2017	Printed Check	9999 TAX 2	63892	50232	5/18/2017		CB052417	\$174.43
								Check 858287 Total:	\$174.43
858288	5/24/2017	Printed Check	9999 TAX 2	63326	49955	5/17/2017		CB052417	\$154.94
								Check 858288 Total:	\$154.94
858289	5/24/2017	Printed Check	9999 TAX 2	63327	49956	5/17/2017		CB052417	\$37.12
								Check 858289 Total:	\$37.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858290	5/24/2017	Printed Check	9999 TAX 2	63893	50233	5/18/2017		CB052417	\$26.84
								Check 858290 Total:	\$26.84
858291	5/24/2017	Printed Check	9999 TAX 2	63894	50234	5/18/2017		CB052417	\$27.18
								Check 858291 Total:	\$27.18
858292	5/24/2017	Printed Check	9999 TAX 2	64020	50356	5/22/2017		CB052417	\$45.07
								Check 858292 Total:	\$45.07
858293	5/24/2017	Printed Check	9999 TAX 2	64021	50357	5/22/2017		CB052417	\$143.25
								Check 858293 Total:	\$143.25
858294	5/24/2017	Printed Check	9999 TAX 2	64172	50498	5/23/2017		CB052417	\$152.10
								Check 858294 Total:	\$152.10
858295	5/24/2017	Printed Check	9999 TAX 2	63937	50275	5/19/2017		CB052417	\$27.34
								Check 858295 Total:	\$27.34
858296	5/24/2017	Printed Check	9999 TAX 2	64023	50359	5/22/2017		CB052417	\$70.45
								Check 858296 Total:	\$70.45
858297	5/24/2017	Printed Check	9999 TAX 2	64022	50358	5/22/2017		CB052417	\$84.15
								Check 858297 Total:	\$84.15
858298	5/24/2017	Printed Check	9999 TAX 2	64173	50499	5/23/2017		CB052417	\$147.21
								Check 858298 Total:	\$147.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858299	5/24/2017	Printed Check	9999 TAX 2	63328	49957	5/17/2017		CB052417	\$23.38
								Check 858299 Total:	\$23.38
858300	5/24/2017	Printed Check	9999 TAX 2	63938	50276	5/19/2017		CB052417	\$282.89
								Check 858300 Total:	\$282.89
858301	5/24/2017	Printed Check	9999 TAX 2	63895	50235	5/18/2017		CB052417	\$37.50
								Check 858301 Total:	\$37.50
858302	5/24/2017	Printed Check	9999 TAX 2	63896	50236	5/18/2017		CB052417	\$190.57
								Check 858302 Total:	\$190.57
858303	5/24/2017	Printed Check	9999 TAX 2	63897	50237	5/18/2017		CB052417	\$23.20
								Check 858303 Total:	\$23.20
858304	5/24/2017	Printed Check	9999 TAX 2	63939	50277	5/19/2017		CB052417	\$80.65
								Check 858304 Total:	\$80.65
858305	5/24/2017	Printed Check	9999 TAX 2	63449	50074	5/17/2017		CB052417	\$16.43
								Check 858305 Total:	\$16.43
858306	5/24/2017	Printed Check	9999 TAX 2	63329	49958	5/17/2017		CB052417	\$18.21
								Check 858306 Total:	\$18.21
858307	5/24/2017	Printed Check	9999 TAX 2	63898	50238	5/18/2017		CB052417	\$60.87
								Check 858307 Total:	\$60.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858308	5/24/2017	Printed Check	9999 TAX 2	63450	50075	5/17/2017		CB052417	\$37.75
								Check 858308 Total:	\$37.75
858309	5/24/2017	Printed Check	9999 TAX 2	63940	50278	5/19/2017		CB052417	\$52.34
								Check 858309 Total:	\$52.34
858310	5/24/2017	Printed Check	9999 TAX 2	64024	50360	5/22/2017		CB052417	\$28.33
								Check 858310 Total:	\$28.33
858311	5/24/2017	Printed Check	9999 TAX 2	63941	50279	5/19/2017		CB052417	\$70.57
								Check 858311 Total:	\$70.57
858312	5/24/2017	Printed Check	9999 TAX 2	63899	50239	5/18/2017		CB052417	\$173.49
								Check 858312 Total:	\$173.49
858313	5/24/2017	Printed Check	9999 TAX 2	63942	50280	5/19/2017		CB052417	\$35.72
								Check 858313 Total:	\$35.72
858314	5/24/2017	Printed Check	9999 TAX 2	63451	50076	5/17/2017		CB052417	\$32.64
								Check 858314 Total:	\$32.64
858315	5/24/2017	Printed Check	9999 TAX 2	63452	50077	5/17/2017		CB052417	\$47.38
								Check 858315 Total:	\$47.38
858316	5/24/2017	Printed Check	9999 TAX 2	63453	50078	5/17/2017		CB052417	\$48.36
								Check 858316 Total:	\$48.36

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858317	5/24/2017	Printed Check	9999 TAX 2	64025	50361	5/22/2017		CB052417	\$145.30
								Check 858317 Total:	\$145.30
858318	5/24/2017	Printed Check	9999 TAX 2	64026	50362	5/22/2017		CB052417	\$86.95
								Check 858318 Total:	\$86.95
858319	5/24/2017	Printed Check	9999 TAX 2	63943	50281	5/19/2017		CB052417	\$31.65
								Check 858319 Total:	\$31.65
858320	5/24/2017	Printed Check	9999 TAX 2	64174	50500	5/23/2017		CB052417	\$9.58
								Check 858320 Total:	\$9.58
858321	5/24/2017	Printed Check	9999 TAX 2	63900	50240	5/18/2017		CB052417	\$91.91
								Check 858321 Total:	\$91.91
858322	5/24/2017	Printed Check	9999 TAX 2	64027	50363	5/22/2017		CB052417	\$22.58
								Check 858322 Total:	\$22.58
858323	5/24/2017	Printed Check	9999 TAX 2	62949	49580	5/15/2017		CB052417	\$120.89
								Check 858323 Total:	\$120.89
858324	5/24/2017	Printed Check	9999 TAX 2	63944	50282	5/19/2017		CB052417	\$22.66
								Check 858324 Total:	\$22.66
858325	5/24/2017	Printed Check	9999 TAX 2	64028	50364	5/22/2017		CB052417	\$113.94
								Check 858325 Total:	\$113.94

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858326	5/24/2017	Printed Check	9999 TAX 2	63945	50283	5/19/2017		CB052417	\$167.05
								Check 858326 Total:	\$167.05
858327	5/24/2017	Printed Check	9999 TAX 2	64029	50365	5/22/2017		CB052417	\$23.13
								Check 858327 Total:	\$23.13
858328	5/24/2017	Printed Check	9999 TAX 2	64175	50501	5/23/2017		CB052417	\$63.58
								Check 858328 Total:	\$63.58
858329	5/24/2017	Printed Check	9999 TAX 2	64176	50502	5/23/2017		CB052417	\$9.81
								Check 858329 Total:	\$9.81
858330	5/24/2017	Printed Check	9999 TAX 2	63946	50284	5/19/2017		CB052417	\$53.69
								Check 858330 Total:	\$53.69
858331	5/24/2017	Printed Check	9999 TAX 2	63901	50241	5/18/2017		CB052417	\$5.83
								Check 858331 Total:	\$5.83
858332	5/24/2017	Printed Check	9999 TAX 2	63330	49959	5/17/2017		CB052417	\$10.90
								Check 858332 Total:	\$10.90
858333	5/24/2017	Printed Check	9999 TAX 2	63902	50242	5/18/2017		CB052417	\$7.35
								Check 858333 Total:	\$7.35
858334	5/24/2017	Printed Check	9999 TAX 2	63331	49960	5/17/2017		CB052417	\$48.55
								Check 858334 Total:	\$48.55

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858335	5/24/2017	Printed Check	4492 TAYLOR PUMP & LIFT INC	63696	50318	2/23/2017		CB052417	\$49.64
								Check 858335 Total:	\$49.64
858336	5/24/2017	Printed Check	4500 TEEN INVOLVEMENT PROJECTS	63716	50057	5/11/2017	17000739	CB052417	\$1,494.50
								Check 858336 Total:	\$1,494.50
858337	5/24/2017	Printed Check	4509 TESCO TECHNOLOGIES	62861	49463	4/24/2017		CB052417	\$98.92
								Check 858337 Total:	\$98.92
858338	5/24/2017	Printed Check	4517 THE ELECTION CENTER	59408	47143	5/1/2017		CB052417	\$200.00
								Check 858338 Total:	\$200.00
858339	5/24/2017	Printed Check	4076 THE NC STATE BAR	63518	50143	3/28/2017		CB052417	\$3.50
								Check 858339 Total:	\$3.50
858340	5/24/2017	Printed Check	5764 PCM SALES	62859	49459	4/19/2017		CB052417	\$132.61
								Check 858340 Total:	\$132.61
858341	5/24/2017	Printed Check	2933 TIME WARNER CABLE	61090	48713	5/10/2017		CB052417	\$1,786.70
								Check 858341 Total:	\$1,786.70
858342	5/24/2017	Printed Check	4536 TOM KEITH & ASSOCIATES	62907	49542	5/11/2017		CB052417	\$350.00
								Check 858342 Total:	\$350.00
858343	5/24/2017	Printed Check	4559 TRANSOURCE, INC.	63710	50049	5/3/2017		CB052417	\$60.30
								Check 858343 Total:	\$60.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858344	5/24/2017	Printed Check	4558 TRANSUNION RISK AND	62935	49567	5/1/2017	17000298	CB052417	\$213.00
								Check 858344 Total:	\$213.00
858345	5/24/2017	Printed Check	4583 TYRONE SHORT	63266	49897	4/27/2017		CB052417	\$525.00
								Check 858345 Total:	\$525.00
858346	5/24/2017	Printed Check	4584 ULINE	61572	49168	5/4/2017		CB052417	\$278.12
								Check 858346 Total:	\$278.12
858347	5/24/2017	Printed Check	4594 UNITY HOME CARE INC	63398	50023	4/1/2017		CB052417	\$25,774.43
								Check 858347 Total:	\$25,774.43
858348	5/24/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	62952	49583	5/5/2017	17000494	CB052417	\$522.00
								Check 858348 Total:	\$522.00
858349	5/24/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	63391	50016	4/30/2017	17000250	CB052417	\$296.00
				63520	50145	5/19/2017	17000250	CB052417	\$167.75
				63458	50083	5/18/2017		CB052417	\$40.95
								Check 858349 Total:	\$504.70
858350	5/24/2017	Printed Check	4653 WAKE AHEC	61106	48724	5/11/2017		CB052417	\$240.00
								Check 858350 Total:	\$240.00
858351	5/24/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	63316	49945	5/1/2017		CB052417	\$177.98
								Check 858351 Total:	\$177.98

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858352	5/24/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	63237	49868	5/1/2017	17000290	CB052417	\$309.80
								Check 858352 Total:	\$309.80
858353	5/24/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	63576	50198	5/4/2017	17000277	CB052417	\$2,639.54
								Check 858353 Total:	\$2,639.54
858354	5/24/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	59428	47162	4/27/2017		CB052417	\$38.70
								59415 47149 4/27/2017	CB052417 \$48.15
								59420 47154 4/27/2017	CB052417 \$15.84
								59423 47157 4/27/2017	CB052417 \$158.26
								63383 50008 5/11/2017	CB052417 \$789.89
								63384 50009 5/11/2017	CB052417 \$93.72
								59220 46963 4/26/2017	17000940 CB052417 \$2,256.25
								63340 49969 5/9/2017	CB052417 \$38.57
								63390 50015 5/11/2017	CB052417 \$31.39
								62932 49564 4/30/2017	17000047 CB052417 \$1,978.34
								61367 48973 5/2/2017	CB052417 \$431.52
								60147 47792 5/3/2017	CB052417 \$24.87
								63695 50317 4/27/2017	CB052417 \$12.36
								Check 858354 Total:	\$5,917.86

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858355	5/24/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	63402	50027	5/1/2017		CB052417	\$8,276.40
								Check 858355 Total:	\$8,276.40
858356	5/24/2017	Printed Check	4715 ZOETIS, LLC.	58669	46438	4/4/2017		CB052417	\$684.80
								58672 46443 4/5/2017	CB052417 \$606.31
								58685 46453 4/4/2017	CB052417 \$245.63
								58692 46459 4/10/2017	CB052417 \$666.08
								59780 47428 4/26/2017	CB052417 \$945.61
								59781 47429 4/19/2017	CB052417 \$801.24
								Check 858356 Total:	\$3,949.67
858357	5/24/2017	Printed Check	3175 CUMULUS BROADCASTING, LLC	63465	50089	5/14/2017	17000991	CB052417	\$274.00
								Check 858357 Total:	\$274.00
858358	5/24/2017	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	59776	47425	2/13/2017		CB052417	\$227.64
								Check 858358 Total:	\$227.64
858359	5/24/2017	Printed Check	6336 NYKYA WILLIAMS	63991	50328	5/17/2017	17001117	CB052417	\$1,500.00
								Check 858359 Total:	\$1,500.00
858360	5/24/2017	Printed Check	3214 DELL COMPUTERS	61092	48715	5/9/2017	17001028	CB052417	\$2,642.35
								Check 858360 Total:	\$2,642.35

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858361	5/24/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	61511	49113	5/1/2017		CB052417	\$51.63
							Check 858361	Total:	\$51.63
858362	5/24/2017	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	62915	49548	5/15/2017		CB052417	\$410.63
							Check 858362	Total:	\$410.63
858363	5/24/2017	Printed Check	6322 BABY'S WORLD INC	63268	49899	5/17/2017		CB052417	\$408.20
							Check 858363	Total:	\$408.20
858364	5/24/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	61437	49041	4/7/2017		CB052417	(\$2,756.38)
				61438	49042	4/11/2017		CB052417	\$18,533.34
				61439	49043	4/11/2017		CB052417	\$414.08
				61440	49044	4/11/2017		CB052417	(\$0.69)
				61441	49045	4/11/2017		CB052417	(\$2.07)
				61442	49046	4/12/2017		CB052417	\$284.83
				61443	49047	4/12/2017		CB052417	\$9,298.58
				61444	49048	4/12/2017		CB052417	\$311.26
				61445	49049	4/13/2017		CB052417	\$160.71
				61446	49050	4/13/2017		CB052417	(\$1,839.22)
				61447	49051	4/13/2017		CB052417	(\$190.86)
				61448	49052	4/13/2017		CB052417	(\$30.66)

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858364	5/24/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	61449	49053	4/13/2017		CB052417	\$6,496.29
				61450	49054	4/17/2017		CB052417	\$14,948.87
				61451	49055	4/18/2017		CB052417	\$511.91
				61452	49056	4/18/2017		CB052417	\$20,697.24
				61453	49057	4/19/2017		CB052417	\$14,674.38
				61454	49058	4/19/2017		CB052417	\$3,108.98
				61455	49059	4/19/2017		CB052417	\$4,315.99
				61456	49060	4/19/2017		CB052417	\$797.69
				61457	49061	4/20/2017		CB052417	\$11,359.98
				61458	49062	4/20/2017		CB052417	\$179.45
				61459	49063	4/25/2017		CB052417	\$14,249.32
				61460	49064	4/25/2017		CB052417	\$300.15
				61461	49065	4/25/2017		CB052417	(\$13.58)
				61462	49066	4/25/2017		CB052417	\$776.87
				61463	49067	4/26/2017		CB052417	\$215.91
				61465	49069	4/27/2017		CB052417	\$12,011.51
				61466	49070	4/27/2017		CB052417	\$162.92
								Check 858364 Total:	\$128,976.80

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858365	5/24/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	62875	49475	4/27/2017	17000057	CB052417	\$46.32
								Check 858365 Total:	\$46.32
858366	5/24/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	62874	49474	4/27/2017	17000056	CB052417	\$48.00
								Check 858366 Total:	\$48.00
858367	5/24/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	62890	49490	5/2/2017	17000057	CB052417	\$66.88
								Check 858367 Total:	\$66.88
858368	5/24/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	62893	49492	5/2/2017	17000055	CB052417	\$3,665.88
								Check 858368 Total:	\$3,665.88
858369	5/24/2017	Printed Check	1795 BARBARA REDZICH	63265	49896	5/1/2017		CB052417	\$1,350.00
								Check 858369 Total:	\$1,350.00
858370	5/24/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	62917	49550	5/12/2017		CB052417	\$1,753,356.02
								Check 858370 Total:	\$1,753,356.02
858371	5/24/2017	Printed Check	3224 DENNIS MICHAEL VANN	63253	49885	5/2/2017		CB052417	\$160.00
								Check 858371 Total:	\$160.00
858372	5/24/2017	Printed Check	3860 METHODIST UNIVERSITY INC (THE)	63618	50242	5/17/2017	17000904	CB052417	\$12,500.00
								Check 858372 Total:	\$12,500.00
858373	5/24/2017	Printed Check	4605 UNC AT CHAPEL HILL	63597	50220	5/15/2017		CB052417	\$270.00
								Check 858373 Total:	\$270.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858374	5/24/2017	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	62924	49557	4/4/2017		CB052417	\$68.48
							Check 858374	Total:	\$68.48
858375	5/24/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	61520	49122	5/12/2017		CB052417	\$463.31
							Check 858375	Total:	\$463.31
858376	5/24/2017	Printed Check	580 CHARLES E EVANS	63790	50130	5/22/2017		CB052417	\$847.65
							Check 858376	Total:	\$847.65
858378	5/24/2017	Printed Check	5389 JUST FLOORS INC	61559	49156	5/4/2017	17000699	CB052417	\$9,950.00
							Check 858378	Total:	\$9,950.00
858379	5/24/2017	Printed Check	3673 JUST FLOORS	63412	50037	8/5/2016		CB052417	\$575.00
							Check 858379	Total:	\$575.00
858380	5/24/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	63289	49920	5/1/2017		CB052417	\$17,573.00
							Check 858380	Total:	\$17,573.00
858381	5/24/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	63297	49928	4/30/2017		CB052417	\$7,827.74
							Check 858381	Total:	\$7,827.74
858382	5/24/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	63300	49931	4/30/2017		CB052417	\$73,240.17
							Check 858382	Total:	\$73,240.17
858383	5/24/2017	Printed Check	1710 FALCON CHILDREN'S HOME	63310	49939	5/2/2017		CB052417	\$178,448.93
							Check 858383	Total:	\$178,448.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858384	5/24/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	63313	49942	5/1/2017		CB052417	\$34,836.20
							Check 858384	Total:	\$34,836.20
858385	5/24/2017	Printed Check	1725 FIRM FOUNDATION INC	63314	49943	5/5/2017		CB052417	\$84,466.96
							Check 858385	Total:	\$84,466.96
858386	5/24/2017	Printed Check	1739 MARITZA ALICES	63403	50028	5/9/2017		CB052417	\$164.78
							Check 858386	Total:	\$164.78
858387	5/24/2017	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	63353	49980	5/10/2017		CB052417	\$1,290.00
							Check 858387	Total:	\$1,290.00
858388	5/24/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	63356	49983	5/3/2017		CB052417	\$10,742.11
							Check 858388	Total:	\$10,742.11
858389	5/24/2017	Printed Check	6230 ROSS ANDREWS	56473	44815	2/10/2017		CB052417	\$634.00
							Check 858389	Total:	\$634.00
858390	5/24/2017	Printed Check	1767 SERENITY GROUP HOME INC	63388	50013	5/3/2017		CB052417	\$4,516.00
							Check 858390	Total:	\$4,516.00
858391	5/24/2017	Printed Check	1865 STAN B TREATMENT SERVICES, INC	63392	50017	5/1/2017		CB052417	\$581.00
							Check 858391	Total:	\$581.00
858392	5/24/2017	Printed Check	1805 SUNRISE POINTE LLC	63394	50019	4/30/2017		CB052417	\$634.00
							Check 858392	Total:	\$634.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858393	5/24/2017	Printed Check	6139 THE BAIR FOUNDATION	63292	49923	4/30/2017		CB052417	\$2,100.00
							Check 858393	Total:	\$2,100.00
858394	5/24/2017	Printed Check	6134 THE RELATIVES	63396	50021	5/8/2017		CB052417	\$4,516.00
							Check 858394	Total:	\$4,516.00
858395	5/24/2017	Printed Check	3057 CITY OF FAYETTEVILLE	61227	48839	4/24/2017		CB052417	\$350.00
							Check 858395	Total:	\$350.00
858396	5/24/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	61379	48984	5/12/2017		CB052417	\$25.00
							Check 858396	Total:	\$25.00
858397	5/24/2017	Printed Check	3123 COUNTY OF BLADEN	63467	50092	5/15/2017		CB052417	\$187.20
							Check 858397	Total:	\$187.20
858398	5/24/2017	Printed Check	3120 COUNTY TAX SERVICES INC	63575	50206	5/11/2017	17000594	CB052417	\$2,000.00
							Check 858398	Total:	\$2,000.00
858399	5/24/2017	Printed Check	3063 CUMB CO SHERIFF CIVIL	61382	48986	5/12/2017		CB052417	\$30.00
							Check 858399	Total:	\$30.00
858400	5/24/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	63380	50005	5/17/2017		CB052417	\$74,940.00
							Check 858400	Total:	\$74,940.00
858401	5/24/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	63522	50146	5/19/2017		CB052417	\$22,912.13
							Check 858401	Total:	\$22,912.13

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858402	5/24/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	60176	47820	5/1/2017		CB052417	\$232.00
				60177	47821	5/1/2017		CB052417	\$232.00
								Check 858402 Total:	\$464.00
858403	5/24/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	63623	50246	2/28/2017	17000267	CB052417	\$1,525.17
858404	5/24/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	60277	47915	5/1/2017	17000786	CB052417	\$157.23
858405	5/24/2017	Printed Check	5474 KEEFE ENTERPRISES INC	63378	50003	5/17/2017		CB052417	\$500.00
858406	5/24/2017	Printed Check	6312 LEE PETER, LLC	63408	50033	5/5/2017	17001099	CB052417	\$3,099.36
858407	5/24/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	63397	50022	5/4/2017		CB052417	\$34,586.00
858408	5/24/2017	Printed Check	4279 ROBERT A GILLIS, JR	63593	50216	4/25/2017		CB052417	\$795.00
858409	5/24/2017	Printed Check	4589 UNIFIRST CORP #267	61576	49173	4/24/2017		CB052417	\$403.00
				61566	49163	2/14/2017	17000336	CB052417	\$31.14
				61570	49167	2/14/2017	17000336	CB052417	\$59.74

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858409	5/24/2017	Printed Check	4589 UNIFIRST CORP #267	61573	49170	2/14/2017	17000336	CB052417	\$199.15
				61575	49172	2/14/2017	17000336	CB052417	\$166.06
				61577	49174	2/14/2017	17000336	CB052417	\$80.21
				61579	49176	2/14/2017	17000336	CB052417	\$164.71
				61580	49177	2/14/2017	17000336	CB052417	\$51.64
				61581	49178	2/14/2017	17000336	CB052417	\$35.22
				61582	49179	2/14/2017	17000336	CB052417	\$79.31
				61598	49193	2/21/2017	17000336	CB052417	\$31.14
				61599	49194	2/21/2017	17000336	CB052417	\$95.04
				61602	49198	2/21/2017	17000336	CB052417	\$47.48
				61604	49199	2/21/2017	17000336	CB052417	\$166.59
				61610	49205	2/21/2017	17000336	CB052417	\$80.21
				61913	49391	2/21/2017	17000336	CB052417	\$161.88
				62857	49457	2/21/2017	17000336	CB052417	\$35.22
				62860	49460	2/21/2017	17000336	CB052417	\$79.31
				62889	49489	2/28/2017	17000336	CB052417	\$31.14
				62891	49491	2/28/2017	17000336	CB052417	\$59.74
				62894	49494	2/28/2017	17000336	CB052417	\$47.48

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858409	5/24/2017	Printed Check	4589 UNIFIRST CORP #267	62899	49534	2/28/2017	17000336	CB052417	\$92.47
				62900	49535	2/28/2017	17000336	CB052417	\$148.73
				62902	49537	2/28/2017	17000336	CB052417	\$51.64
				62903	49538	2/28/2017	17000336	CB052417	\$35.22
				62904	49539	2/28/2017	17000336	CB052417	\$67.05
				62914	49547	3/7/2017	17000336	CB052417	\$47.48
				62919	49552	3/7/2017	17000336	CB052417	\$92.47
				62927	49559	3/7/2017	17000336	CB052417	\$51.64
				62929	49561	3/7/2017	17000336	CB052417	\$35.22
				62931	49563	3/7/2017	17000336	CB052417	\$67.05
				62953	49584	3/14/2017	17000336	CB052417	\$47.48
				63224	49855	3/14/2017	17000336	CB052417	\$92.47
				63228	49859	3/14/2017	17000336	CB052417	\$147.32
				63231	49862	3/14/2017	17000336	CB052417	\$51.64
				63234	49865	3/14/2017	17000336	CB052417	\$35.22
				63235	49866	3/14/2017	17000336	CB052417	\$67.05
				63277	49908	3/21/2017	17000336	CB052417	\$30.51
				63280	49911	3/21/2017	17000336	CB052417	\$47.48

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858409	5/24/2017	Printed Check	4589 UNIFIRST CORP #267	63284	49914	3/21/2017	17000336	CB052417	\$47.48
				63285	49916	3/21/2017	17000336	CB052417	\$164.25
				63288	49919	3/21/2017	17000336	CB052417	\$92.47
				63301	49932	3/21/2017	17000336	CB052417	\$144.49
				63306	49935	3/21/2017	17000336	CB052417	\$51.64
				63308	49936	3/21/2017	17000336	CB052417	\$35.22
				63311	49940	3/21/2017	17000336	CB052417	\$67.05
				63424	50049	3/28/2017	17000336	CB052417	\$29.98
				63426	50051	3/28/2017	17000336	CB052417	\$49.62
				63427	50052	3/28/2017	17000336	CB052417	\$47.48
				63429	50054	3/28/2017	17000336	CB052417	\$254.09
				63437	50062	3/28/2017	17000336	CB052417	\$92.47
				63439	50064	3/28/2017	17000336	CB052417	\$152.26
				63440	50065	3/28/2017	17000336	CB052417	\$51.64
				63441	50066	3/28/2017	17000336	CB052417	\$35.22
				63443	50068	3/28/2017	17000336	CB052417	\$67.05
								Check 858409 Total:	\$4,695.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858410	5/24/2017	Printed Check	4589 UNIFIRST CORP #267	63481	50106	5/15/2017	17000147	CB052417	\$111.61
								Check 858410 Total:	\$111.61
858411	5/24/2017	Printed Check	4651 BELL'S SEED STORE	60183	47826	4/25/2017		CB052417	\$12.79
								Check 858411 Total:	\$12.79
858412	5/24/2017	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	61077	48700	4/27/2017		CB052417	\$760.12
								Check 858412 Total:	\$760.12
858413	5/24/2017	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	63503	50128	5/8/2017		CB052417	\$120.17
								Check 858413 Total:	\$120.17
858414	5/24/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	63493	50118	4/19/2017		CB052417	\$14.62
								Check 858414 Total:	\$14.62
858415	5/24/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	63496	50121	4/19/2017		CB052417	\$14.62
								Check 858415 Total:	\$14.62
858416	5/24/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	63622	50245	4/26/2017	17000435	CB052417	\$266.30
								Check 858416 Total:	\$266.30
858417	5/24/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	63309	49937	5/2/2017		CB052417	\$4,932.00
								Check 858417 Total:	\$4,932.00
858418	5/24/2017	Printed Check	5809 MINTON EYE CARE	63312	49941	5/11/2017		CB052417	\$112.00
								Check 858418 Total:	\$112.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858419	5/24/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	63510	50136	5/9/2017		CB052417	\$379.10
							Check 858419	Total:	\$379.10
858420	5/24/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	62923	49556	5/2/2017		CB052417	\$669.95
							Check 858420	Total:	\$669.95
858421	5/24/2017	Printed Check	4638 VILLAGE SURGICAL ASSOC	63621	50244	2/14/2017	17000509	CB052417	\$774.45
							Check 858421	Total:	\$774.45
858422	5/24/2017	Printed Check	3429 GLAXO-SMITH-KLINE	62867	49467	5/3/2017	17000314	CB052417	\$1,438.40
							Check 858422	Total:	\$1,438.40
858423	5/24/2017	Printed Check	6291 ARSENAL APPRAISAL	61550	49145	5/12/2017	17001072	CB052417	\$1,500.00
							Check 858423	Total:	\$1,500.00
858424	5/24/2017	Printed Check	6272 CAPE FEAR REGIONAL THEATRE	63620	50243	5/18/2017	17001034	CB052417	\$12,126.01
							Check 858424	Total:	\$12,126.01
858425	5/24/2017	Printed Check	6176 DIVERSIFIED METAL FABRICATORS, INC.	61278	48889	4/26/2017	17000909	CB052417	\$13,470.00
							Check 858425	Total:	\$13,470.00
858426	5/24/2017	Printed Check	6288 EPICENTER CHURCH	63207	49837	5/4/2017	17001084	CB052417	\$24,915.00
							Check 858426	Total:	\$24,915.00
858427	5/24/2017	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	63343	49972	5/5/2017		CB052417	\$4,516.00
							Check 858427	Total:	\$4,516.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858428	5/24/2017	Printed Check	4951 LEWIS CHAPEL MISSIONARY BAPTIST CHURCH INC	63259	49891	5/4/2017		CB052417	\$640.00
							Check 858428	Total:	\$640.00
858429	5/24/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	63389	50014	5/9/2017		CB052417	\$2,580.00
							Check 858429	Total:	\$2,580.00
858430	5/24/2017	Printed Check	6317 SYMONDS FLAGS & POLES, INC	61560	49157	5/10/2017		CB052417	\$454.00
							Check 858430	Total:	\$454.00
858431	5/24/2017	Printed Check	2929 B W WILSON PAPER CO	62608	49207	4/24/2017		CB052417	\$373.43
							Check 858431	Total:	\$373.43
858432	5/24/2017	Printed Check	2929 B W WILSON PAPER CO	63428	50053	5/5/2017		CB052417	\$77.47
							Check 858432	Total:	\$77.47
858433	5/24/2017	Printed Check	2929 B W WILSON PAPER CO	63438	50063	5/5/2017		CB052417	\$89.13
							Check 858433	Total:	\$89.13
858434	5/24/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	61593	49189	4/27/2017		CB052417	\$134.82
				61595	49191	4/24/2017		CB052417	\$830.21
				62936	49568	5/1/2017	17000610	CB052417	\$1,144.90
							Check 858434	Total:	\$2,109.93
858435	5/24/2017	Printed Check	5599 LARRY JERON BANNERMAN	63416	50042	5/16/2017		CB052417	\$1,709.76
							Check 858435	Total:	\$1,709.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858436	5/24/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	59470	47204	4/30/2017	17000750	CB052417	\$288.00
				59758	47407	4/30/2017		CB052417	\$48.00
				59990	47635	4/30/2017		CB052417	\$96.00
								Check 858436 Total:	\$432.00
858437	5/24/2017	Printed Check	5610 BAKER & TAYLOR, LLC	63238	49869	4/6/2017	17000075	CB052417	\$121.72
858438	5/24/2017	Printed Check	4607 UP & COMING MAGAZINE	62926	49558	4/30/2017		CB052417	\$434.00
858439	5/24/2017	Printed Check	6071 JOHN CLINE	63355	49982	3/29/2017		CB052417	\$425.00
858440	5/24/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	60663	48291	4/27/2017	17000243	CB052417	\$1,329.02
858441	5/24/2017	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	63236	49867	5/14/2017	17000130	CB052417	\$4,558.75
858442	5/24/2017	Printed Check	6250 HIGH TECH TURNINGS, LLC.	63505	50130	5/15/2017	17001040	CB052417	\$5,185.00
858443	5/24/2017	Printed Check	2963 CAPE FEAR STAFFING	61532	49130	5/12/2017		CB052417	\$5,048.90
				61496	49099	5/12/2017		CB052417	\$995.90

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858443	5/24/2017	Printed Check	2963 CAPE FEAR STAFFING	61497	49100	5/12/2017	17000012	CB052417	\$524.16
				63634	50257	5/5/2017	17000082	CB052417	\$2,083.13
				63636	50259	3/31/2017	17000082	CB052417	\$2,352.07
				63638	50261	4/7/2017	17000082	CB052417	\$2,058.71
				63640	50263	4/14/2017	17000082	CB052417	\$1,821.03
				63641	50264	4/21/2017	17000082	CB052417	\$1,758.66
				60067	47712	4/28/2017		CB052417	\$1,620.40
				63469	50094	5/12/2017		CB052417	\$420.58
				63295	49926	5/12/2017	17000259	CB052417	\$216.32
				63299	49930	5/12/2017		CB052417	\$1,113.15
							Check 858443	Total:	\$20,013.01
858444	5/24/2017	Printed Check	2963 CAPE FEAR STAFFING	63233	49864	5/12/2017		CB052417	\$325.81
							Check 858444	Total:	\$325.81
858445	5/24/2017	Printed Check	3021 CENTURYLINK	62910	49544	5/3/2017		CB052417	\$2,449.06
							Check 858445	Total:	\$2,449.06
858446	5/24/2017	Printed Check	3021 CENTURYLINK	62865	49466	5/1/2017		CB052417	\$93.44
							Check 858446	Total:	\$93.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858447	5/24/2017	Printed Check	3021 CENTURYLINK	63360	49986	5/1/2017		CB052417	\$808.49
								Check 858447 Total:	\$808.49
858448	5/24/2017	Printed Check	3021 CENTURYLINK	63639	50262	5/9/2017		CB052417	\$2,078.23
				63335	49963	5/7/2017	17000156	CB052417	\$278.39
				63336	49964	5/7/2017	17000156	CB052417	\$8,700.47
				63338	49966	5/7/2017	17000156	CB052417	\$1,150.00
								Check 858448 Total:	\$12,207.09
858449	5/24/2017	Printed Check	3021 CENTURYLINK	63322	49951	5/7/2017	17000279	CB052417	\$3,111.87
								Check 858449 Total:	\$3,111.87
858450	5/24/2017	Printed Check	3204 DAVID B SUGGS	63282	49912	5/16/2017		CB052417	\$1,598.51
								Check 858450 Total:	\$1,598.51
858451	5/24/2017	Printed Check	3393 FORT BRAGG HARLEY-DAVIDSON	61569	49166	5/5/2017		CB052417	\$28.70
								Check 858451 Total:	\$28.70
858452	5/24/2017	Printed Check	3562 ILBERTON DODGE CHRYSLER JEEP	61314	48930	4/24/2017	17000896	CB052417	\$48,984.00
								Check 858452 Total:	\$48,984.00
858453	5/24/2017	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	59305	47044	4/29/2017		CB052417	\$6,763.73
								Check 858453 Total:	\$6,763.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
858454	5/24/2017	Printed Check	5650 HYDROSTRUCTURE S, PA	63461	50086	4/30/2017	17000343	CB052417	\$25,438.25
								Check 858454 Total:	\$25,438.25
858455	5/24/2017	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	60669	48297	4/28/2017		CB052417	\$80.00
								Check 858455 Total:	\$80.00
858456	5/24/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	56947	45213	3/29/2017		CB052417	\$10.66
								Check 858456 Total:	\$10.66
858457	5/24/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	63210	49840	5/9/2017	17000449	CB052417	\$1,174.99
								Check 858457 Total:	\$1,174.99

Grand Total: \$6,842,428.32