

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 1 of 61

GOVERNMENT
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A/P Cash Disbursements Journal

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32417	8/31/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	23174	18832	8/23/2016		CB083116	\$2,802.00
								Check 32417 Total:	\$2,802.00
32418	8/31/2016	EFT - register has been generated	1483 ALVIN D CHESTNUT	23049	18714	8/23/2016		CB083116	\$364.96
								Check 32418 Total:	\$364.96
32419	8/31/2016	EFT - register has been generated	1669 ANN JOHNSON	23018	18684	8/24/2016		CB083116	\$506.52
								Check 32419 Total:	\$506.52
32420	8/31/2016	EFT - register has been generated	945 BARBARA STELLY	22960	18633	8/24/2016		CB083116	\$628.07
								Check 32420 Total:	\$628.07
32421	8/31/2016	EFT - register has been generated	1421 BRENDA R JACKSON	23161	18821	8/22/2016		CB083116	\$304.29
								Check 32421 Total:	\$304.29
32422	8/31/2016	EFT - register has been generated	881 CHRISTINE BUCHANAN	22563	18253	8/19/2016		CB083116	\$119.60
								Check 32422 Total:	\$119.60
32424	8/31/2016	EFT - register has been generated	1636 DELOMA M WEST	22842	18520	8/19/2016		CB083116	\$22.14
								Check 32424 Total:	\$22.14

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 2 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32425	8/31/2016	EFT - register has been generated	1085 DEMETRIS A WEST	22370	18072	8/18/2016		CB083116	\$107.11
								Check 32425 Total:	\$107.11
32426	8/31/2016	EFT - register has been generated	1053 ELAINE S CESSNA	23029	18694	8/24/2016		CB083116	\$393.42
								Check 32426 Total:	\$393.42
32427	8/31/2016	EFT - register has been generated	1487 ERIC A REDRICK	23269	18897	8/26/2016		CB083116	\$10.80
								Check 32427 Total:	\$10.80
32428	8/31/2016	EFT - register has been generated	729 GARY DUKES	23180	18838	8/24/2016		CB083116	\$76.48
								Check 32428 Total:	\$76.48
32429	8/31/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	23014	18680	8/24/2016		CB083116	\$143.76
								Check 32429 Total:	\$143.76
32430	8/31/2016	EFT - register has been generated	4809 IFETAYO FARRAKHAN	23315	18943	8/26/2016		CB083116	\$76.55
								Check 32430 Total:	\$76.55
32431	8/31/2016	EFT - register has been generated	1563 JAIMIE L RACHAL MELTON	23021	18686	8/24/2016		CB083116	\$122.58
								Check 32431 Total:	\$122.58

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 3 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32432	8/31/2016	EFT - register has been generated	884 JAMES T MITCHELL	22565	18255	8/19/2016		CB083116	\$119.60
								Check 32432 Total:	\$119.60
32433	8/31/2016	EFT - register has been generated	669 JAMISON L WARREN JR	23288	18916	8/18/2016		CB083116	\$37.26
								Check 32433 Total:	\$37.26
32434	8/31/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	23137	18798	8/24/2016		CB083116	\$33.48
								Check 32434 Total:	\$33.48
32435	8/31/2016	EFT - register has been generated	880 RANDY BEEMAN	22568	18258	8/19/2016		CB083116	\$119.60
								Check 32435 Total:	\$119.60
32436	8/31/2016	EFT - register has been generated	703 ROBERT B SCHOB	22921	18597	8/23/2016		CB083116	\$53.10
								Check 32436 Total:	\$53.10
32437	8/31/2016	EFT - register has been generated	1236 RUEL SAMUELS	22690	18371	8/22/2016		CB083116	\$39.00
								Check 32437 Total:	\$39.00
32438	8/31/2016	EFT - register has been generated	918 SHARON V BATTEN	23099	18761	8/2/2016		CB083116	\$34.95
				23107	18769	8/3/2016		CB083116	\$29.59
								Check 32438 Total:	\$64.54

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 4 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
32439	8/31/2016	EFT - register has been generated	5207 TIMOTHY J. STRICKLAND	21726	17479	8/15/2016		CB083116	\$220.80
								Check 32439 Total:	\$220.80
32440	8/31/2016	EFT - register has been generated	5750 YOLANDA MCALLISTER	23163	18822	8/24/2016		CB083116	\$117.72
								Check 32440 Total:	\$117.72
32441	8/31/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	22783	18463	8/22/2016		CB083116	\$774.72
								Check 32441 Total:	\$774.72
32442	8/31/2016	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	22785	18466	6/30/2016		CB082616	\$752.15
								Check 32442 Total:	\$752.15
32443	8/31/2016	EFT - register has been generated	901 JOHN A LAUBY	23177	18835	8/25/2016		CB083116	\$45.00
								Check 32443 Total:	\$45.00
32444	8/31/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	23094	18756	8/24/2016		CB083116	\$514.14
								Check 32444 Total:	\$514.14
170123	8/31/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	23488	19107	8/26/2016		ACHDD	\$1,022.19
								Check 170123 Total:	\$1,022.19

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 5 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170128	8/31/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	23775	19377	8/31/2016		ACHDD	\$257,716.35
								Check 170128 Total:	\$257,716.35
170132	8/30/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	24028	19553	8/30/2016		ACHDD	\$25,540.63
								Check 170132 Total:	\$25,540.63
170133	8/29/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	24250	19736	8/26/2016		ACHDD	\$813,747.85
								Check 170133 Total:	\$813,747.85
170134	8/29/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	24251	19737	8/26/2016		ACHDD	\$1,359.50
								Check 170134 Total:	\$1,359.50
170135	8/30/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	24249	19735	8/26/2016		ACHDD	\$136,324.97
								Check 170135 Total:	\$136,324.97
170136	8/30/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	24247	19733	8/26/2016		ACHDD	\$18,765.00
								Check 170136 Total:	\$18,765.00
170137	8/30/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	24246	19732	8/26/2016		ACHDD	\$2,558.72
								Check 170137 Total:	\$2,558.72

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 6 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170138	8/30/2016	Direct Disbursement (Manual)	566 VALIC	24252	19738	8/26/2016		ACHDD	\$2,386.00
								Check 170138 Total:	\$2,386.00
170139	8/31/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	24248	19734	8/26/2016		ACHDD	\$134,948.43
								Check 170139 Total:	\$134,948.43
170143	9/1/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	24100	19621	8/31/2016		ACHDD	\$608.11
								Check 170143 Total:	\$608.11
170145	9/2/2016	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	25364	20705	9/2/2016		ACHDD	\$32,117.97
								Check 170145 Total:	\$32,117.97
170165	9/2/2016	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	25528	20865	9/2/2016		ACHDD	\$416.59
								Check 170165 Total:	\$416.59
170166	9/2/2016	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	25539	20875	9/2/2016		ACHDD	\$125.25
								Check 170166 Total:	\$125.25
170167	9/2/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	25556	20889	9/2/2016		ACHDD	\$3,313.49
								Check 170167 Total:	\$3,313.49

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 7 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840528	8/31/2016	Printed Check	2707 ADMIN OFFICE OF THE COURTS	23077	18740	8/4/2016		CB083116	\$19.53
								Check 840528 Total:	\$19.53
840529	8/31/2016	Printed Check	2783 ANGELA THOMPSON	23047	18712	8/18/2016		CB083116	\$65.00
								Check 840529 Total:	\$65.00
840530	8/31/2016	Printed Check	2811 ARTHUR J GALLAGHER RISK	23171	18829	8/23/2016		CB083116	\$20,476.05
				23173	18831	8/17/2016		CB083116	\$23,129.50
								Check 840530 Total:	\$43,605.55
840531	8/31/2016	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	23026	18693	8/22/2016	17000283	CB083116	\$1,594.31
								Check 840531 Total:	\$1,594.31
840532	8/31/2016	Printed Check	2842 BARBARA A PARRISH	22944	18617	8/10/2016		CB083116	\$37.40
								Check 840532 Total:	\$37.40
840533	8/31/2016	Printed Check	2842 BARBARA A PARRISH	22948	18619	8/19/2016		CB083116	\$41.68
								Check 840533 Total:	\$41.68
840534	8/31/2016	Printed Check	3822 MAXINE JONES	22962	18632	8/19/2016		CB083116	\$300.00
								Check 840534 Total:	\$300.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 8 of 61

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
840535	8/31/2016	Printed Check	2875 BFPE INTERNATIONAL INC	22859	18540	8/17/2016		CB083116	\$55.00
								Check 840535 Total:	\$55.00
840536	8/31/2016	Printed Check	2878 BIENVENIDO MENDREZ MORALES	22763	18442	8/22/2016		CB083116	\$738.30
								Check 840536 Total:	\$738.30
840537	8/31/2016	Printed Check	2897 BOB BARKER CO INC	23291	18919	8/17/2016		CB083116	\$919.67
				23293	18921	8/18/2016		CB083116	\$755.00
				23294	18922	8/18/2016		CB083116	\$888.39
								Check 840537 Total:	\$2,563.06
840538	8/31/2016	Printed Check	2905 BRADY PARTS INC	22957	18628	8/9/2016		CB083116	\$645.52
				22992	18662	8/11/2016		CB083116	\$48.90
				22997	18666	8/11/2016		CB083116	\$702.99
								Check 840538 Total:	\$1,397.41
840539	8/31/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	22966	18638	8/18/2016		CB083116	\$528.00
								Check 840539 Total:	\$528.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 9 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840540	8/31/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	22373	18075	8/11/2016		CB083116	\$753.23
								Check 840540 Total:	\$753.23
840541	8/31/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	22866	18546	8/19/2016		CB083116	\$554.23
								Check 840541 Total:	\$554.23
840542	8/31/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	22855	18534	8/22/2016		CB083116	\$586.52
								Check 840542 Total:	\$586.52
840543	8/31/2016	Printed Check	2918 BRODART COMPANY	21228	17064	8/4/2016		CB083116	\$152.64
								Check 840543 Total:	\$152.64
840544	8/31/2016	Printed Check	2926 BUSINESS & LEGAL REPORTS, INC	21478	17277	8/4/2016		CB083116	\$219.00
								Check 840544 Total:	\$219.00
840545	8/31/2016	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	23305	18933	6/30/2016	16000424	CB083116	\$1,660.50
				23307	18934	6/30/2016	16000424	CB083116	\$1,660.50
								Check 840545 Total:	\$3,321.00
840546	8/31/2016	Printed Check	3037 CHARLES R. UNDERWOOD INC.	23052	18717	8/18/2016		CB083116	\$1,332.15
								Check 840546 Total:	\$1,332.15

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 10 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840547	8/31/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	22872	18551	8/4/2016		CB083116	\$116.02
				23095	18757	8/18/2016		CB083116	\$698.98
				23105	18767	8/19/2016		CB083116	\$65.69
				23106	18768	8/19/2016		CB083116	\$515.43
				23108	18770	8/5/2016		CB083116	\$95.54
				23119	18781	8/18/2016		CB083116	\$359.35
				23120	18782	8/17/2016		CB083116	\$264.57
				23280	18908	8/19/2016		CB083116	\$210.24
								Check 840547 Total:	\$2,325.82
840548	8/31/2016	Printed Check	3053 CINTAS CORP - LOC. 936	22719	18400	7/31/2016		CB083116	\$29.65
				23098	18760	8/9/2016	17000373	CB083116	\$729.73
				23274	18902	8/8/2016		CB083116	\$239.52
								Check 840548 Total:	\$998.90

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 11 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840549	8/31/2016	Printed Check	3053 CINTAS CORP - LOC. 936	23378	19003	8/18/2016	17000143	CB083116	\$446.46
								Check 840549 Total:	\$446.46
840550	8/31/2016	Printed Check	3115 CORVEL CORPORATION	23140	18802	8/22/2016		CB083116	\$452.75
								Check 840550 Total:	\$452.75
840551	8/31/2016	Printed Check	3179 CUSTOM OVERHEAD DOORS LLC	23318	18946	8/16/2016		CB083116	\$241.50
								Check 840551 Total:	\$241.50
840552	8/31/2016	Printed Check	3199 DATAMARS, INC.	21778	17515	8/9/2016		CB083116	\$926.76
								Check 840552 Total:	\$926.76
840553	8/31/2016	Printed Check	3251 DOMINQUE A UNDERHILL	22910	18587	7/12/2016	17000354	CB083116	\$82.50
				23301	18930	8/24/2016	17000354	CB083116	\$135.00
								Check 840553 Total:	\$217.50
840554	8/31/2016	Printed Check	3255 DORMA USA INC	22923	18600	8/19/2016		CB083116	\$1,449.85
								Check 840554 Total:	\$1,449.85
840555	8/31/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23065	18729	8/19/2016		CB083116	\$90.08
								Check 840555 Total:	\$90.08

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 12 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840556	8/31/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23068	18731	8/19/2016		CB083116	\$92.60
								Check 840556 Total:	\$92.60
840557	8/31/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23069	18732	8/19/2016		CB083116	\$141.35
								Check 840557 Total:	\$141.35
840558	8/31/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23064	18728	8/19/2016		CB083116	\$278.59
								Check 840558 Total:	\$278.59
840559	8/31/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	23347	18974	8/23/2016		CB083116	\$3,920.93
								Check 840559 Total:	\$3,920.93
840560	8/31/2016	Printed Check	3270 EARL DANIEL HART, JR.	22911	18588	8/10/2016	17000355	CB083116	\$1,140.00
				22912	18589	7/28/2016	17000355	CB083116	\$1,650.00
								Check 840560 Total:	\$2,790.00
840561	8/31/2016	Printed Check	3296 ELITE AIR SOLUTIONS LLC	22381	18083	8/9/2016		CB083116	\$471.86
								Check 840561 Total:	\$471.86
840562	8/31/2016	Printed Check	3302 EMERGENCY COMMUNICATIONS	23298	18926	8/26/2016	17000376	CB083116	\$77,312.00
								Check 840562 Total:	\$77,312.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 13 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840563	8/31/2016	Printed Check	3311 ENVIROLINK, INC.	23060	18724	7/31/2016		CB083116	\$19.55
								Check 840563 Total:	\$19.55
840564	8/31/2016	Printed Check	3311 ENVIROLINK, INC.	23063	18727	7/31/2016		CB083116	\$47.20
								Check 840564 Total:	\$47.20
840565	8/31/2016	Printed Check	3311 ENVIROLINK, INC.	23062	18726	7/31/2016		CB083116	\$1,450.00
								Check 840565 Total:	\$1,450.00
840566	8/31/2016	Printed Check	3311 ENVIROLINK, INC.	23054	18719	8/15/2016	17000236	CB083116	\$19,343.00
								Check 840566 Total:	\$19,343.00
840567	8/31/2016	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	23042	18707	8/17/2016		CB083116	\$115.82
								Check 840567 Total:	\$115.82
840568	8/31/2016	Printed Check	3342 FASTENAL COMPANY	22716	18397	7/26/2016		CB083116	\$33.92
								Check 840568 Total:	\$33.92
840569	8/31/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	22729	18410	8/8/2016		CB083116	\$40.32
				22731	18412	8/11/2016		CB083116	\$166.76

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 14 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840569	8/31/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	22735	18415	8/11/2016		CB083116	\$83.38
								Check 840569 Total:	\$290.46
840570	8/31/2016	Printed Check	3348 FAYETTEVILLE ORTHOPEDIC CLINIC	22980	18650	8/24/2016		CB083116	\$154.32
								Check 840570 Total:	\$154.32
840571	8/31/2016	Printed Check	3352 FAYETTEVILLE STEEL	23433	19052	8/12/2016	17000201	CB083116	\$267.50
								Check 840571 Total:	\$267.50
840572	8/31/2016	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	23139	18801	8/22/2016		CB083116	\$187.45
								Check 840572 Total:	\$187.45
840573	8/31/2016	Printed Check	3397 FRANKLIN BAKING CO LLC	23079	18742	8/13/2016	17000116	CB083116	\$2,651.66
								Check 840573 Total:	\$2,651.66
840574	8/31/2016	Printed Check	3401 FREEMAN GRAPHIC SYSTEMS	22841	18521	8/23/2016		CB083116	\$705.89
								Check 840574 Total:	\$705.89
840575	8/31/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	22800	18481	7/28/2016		CB083116	\$151.00
				22958	18629	8/15/2016		CB083116	\$204.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 15 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840575	8/31/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	22982	18652	8/15/2016		CB083116	\$24.95
				23022	18688	8/19/2016		CB083116	\$190.50
				23045	18710	8/17/2016		CB083116	\$190.50
				23388	19010	8/26/2016		CB083116	\$94.63
								Check 840575 Total:	\$855.58
840576	8/31/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	22874	18552	8/16/2016		CB083116	\$105.00
								Check 840576 Total:	\$105.00
840577	8/31/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	22876	18554	8/16/2016		CB083116	\$117.70
								Check 840577 Total:	\$117.70
840578	8/31/2016	Printed Check	3430 GLEN D GASCH	22930	18606	8/23/2016		CB083116	\$650.00
								Check 840578 Total:	\$650.00
840579	8/31/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	22790	18471	8/17/2016		CB083116	\$94.16
								Check 840579 Total:	\$94.16
840580	8/31/2016	Printed Check	3454 GRAINGER	23072	18735	8/23/2016		CB083116	\$132.27

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 16 of 61

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
840580	8/31/2016	Printed Check	3454 GRAINGER	23282	18909	8/10/2016		CB083116	\$265.09
								Check 840580 Total:	\$397.36
840581	8/31/2016	Printed Check	3503 RADIOMETER AMERICA, INC.	22947	18620	8/15/2016	17000313	CB083116	\$9,191.30
								Check 840581 Total:	\$9,191.30
840582	8/31/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	22722	18403	8/18/2016		CB083116	\$3.31
								22959 18630 8/23/2016 CB083116	\$6.10
								23006 18674 8/22/2016 CB083116	\$17.07
								Check 840582 Total:	\$26.48
840583	8/31/2016	Printed Check	3519 HILL MANUFACTURING COMPANY INC	23278	18906	8/12/2016		CB083116	\$1,013.60
								Check 840583 Total:	\$1,013.60
840584	8/31/2016	Printed Check	3526 HOCUTT'S CHILD CARE	22843	18522	8/23/2016		CB083116	\$320.00
								Check 840584 Total:	\$320.00
840585	8/31/2016	Printed Check	3535 HOLMES ELECTRIC, INC	22807	18488	8/12/2016		CB083116	\$99.00
								Check 840585 Total:	\$99.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 17 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840586	8/31/2016	Printed Check	3550 HURST ANNAHO SUPPLY COMPANY	22721	18402	8/8/2016		CB083116	\$25.57
								Check 840586 Total:	\$25.57
840587	8/31/2016	Printed Check	3571 INFOGROUP INC	22711	18392	7/14/2016		CB083116	\$1,588.95
								Check 840587 Total:	\$1,588.95
840588	8/31/2016	Printed Check	3571 INFOGROUP INC	23382	19006	7/14/2016	17000390	CB083116	\$1,790.01
								Check 840588 Total:	\$1,790.01
840589	8/31/2016	Printed Check	3571 INFOGROUP INC	23384	19008	7/26/2016	17000390	CB083116	\$2,250.00
								Check 840589 Total:	\$2,250.00
840590	8/31/2016	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	23172	18830	7/13/2016	16000271	CB083116	\$8,207.04
								Check 840590 Total:	\$8,207.04
840591	8/31/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	22904	18581	8/19/2016		CB083116	\$133.75
				23178	18836	8/24/2016		CB083116	\$278.74
								Check 840591 Total:	\$412.49
840592	8/31/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	23287	18915	8/25/2016		CB083116	\$332.56
								Check 840592 Total:	\$332.56

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 18 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840593	8/31/2016	Printed Check	3645 JOHNSON CONTROLS	23025	18690	8/22/2016	17000327	CB083116	\$1,580.79
								Check 840593 Total:	\$1,580.79
840594	8/31/2016	Printed Check	3646 JOHNSTONE SUPPLY	23000	18668	8/15/2016		CB083116	\$147.32
								Check 840594 Total:	\$147.32
840595	8/31/2016	Printed Check	3701 KKJ FORENSIC AND	22770	18450	8/22/2016	17000275	CB083116	\$718.75
								Check 840595 Total:	\$718.75
840596	8/31/2016	Printed Check	3715 L & L DRYWALL COMPANY	23012	18679	8/18/2016		CB083116	\$1,550.00
				23020	18687	8/18/2016		CB083116	\$600.00
								Check 840596 Total:	\$2,150.00
840597	8/31/2016	Printed Check	3768 LOGAN SYSTEMS INC	23035	18700	8/15/2016	17000356	CB083116	\$2,038.93
								Check 840597 Total:	\$2,038.93
840598	8/31/2016	Printed Check	3768 LOGAN SYSTEMS INC	23039	18704	8/15/2016	17000356	CB083116	\$2,231.08
								Check 840598 Total:	\$2,231.08
840599	8/31/2016	Printed Check	3768 LOGAN SYSTEMS INC	23034	18699	8/15/2016	17000357	CB083116	\$7,002.80
								Check 840599 Total:	\$7,002.80

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 19 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840600	8/31/2016	Printed Check	3768 LOGAN SYSTEMS INC	23031	18696	8/15/2016	17000357	CB083116	\$7,292.76
									Check 840600 Total: \$7,292.76
840601	8/31/2016	Printed Check	3768 LOGAN SYSTEMS INC	23038	18703	8/15/2016	17000356	CB083116	\$20,458.64
									Check 840601 Total: \$20,458.64
840602	8/31/2016	Printed Check	3781 LUMBEE RIVER EMC	21722	17475	8/10/2016		CB083116	\$95.66
									Check 840602 Total: \$95.66
840603	8/31/2016	Printed Check	3782 LUMBER RIVER QUALITY	22730	18411	8/19/2016	17000183	CB083116	\$13,445.00
									22732 18413 8/19/2016 17000182 CB083116 \$1,344.00
									Check 840603 Total: \$14,789.00
840604	8/31/2016	Printed Check	3790 MAC PAPERS	22700	18382	8/11/2016		CB083116	\$386.54
									Check 840604 Total: \$386.54
840605	8/31/2016	Printed Check	3790 MAC PAPERS	21232	17068	8/5/2016		CB083116	\$618.46
									Check 840605 Total: \$618.46
840606	8/31/2016	Printed Check	3808 MARSHALL & SWIFT/BOECKH, LLC	23190	18849	7/31/2016		CB083116	\$634.20
									Check 840606 Total: \$634.20

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 20 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840607	8/31/2016	Printed Check	3812 MARTHA CARSWELL	23429	19049	8/2/2016	17000254	CB083116	\$360.00
								Check 840607 Total:	\$360.00
840608	8/31/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	23330	18963	7/6/2016	17000344	CB083116	\$2,460.93
								Check 840608 Total:	\$2,460.93
840609	8/31/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	23326	18954	7/6/2016	17000344	CB083116	\$3,162.89
								Check 840609 Total:	\$3,162.89
840610	8/31/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	23339	18966	8/3/2016	17000344	CB083116	\$3,339.06
								Check 840610 Total:	\$3,339.06
840611	8/31/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	23353	18979	8/3/2016	17000344	CB083116	\$3,526.75
								Check 840611 Total:	\$3,526.75
840612	8/31/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	23342	18967	8/10/2016	17000344	CB083116	\$3,801.60
								Check 840612 Total:	\$3,801.60
840613	8/31/2016	Printed Check	3851 MERCK & CO HUMAN HEALTH	23324	18952	7/25/2016	17000344	CB083116	\$5,184.76
								Check 840613 Total:	\$5,184.76

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 21 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840614	8/31/2016	Printed Check	3871 MID-SOUTH LIGHTING	22999	18667	8/16/2016		CB083116	\$784.10
								Check 840614 Total:	\$784.10
840615	8/31/2016	Printed Check	3878 MILLVIEW INVESTMENTS LLC	22925	18602	8/23/2016	17000330	CB083116	\$3,129.00
								Check 840615 Total:	\$3,129.00
840616	8/31/2016	Printed Check	3890 MOMAR INCORPORATED	22769	18448	7/27/2016		CB083116	\$570.10
								Check 840616 Total:	\$570.10
840617	8/31/2016	Printed Check	3909 MUZAK - LLC	22919	18596	8/19/2016		CB083116	\$107.02
								Check 840617 Total:	\$107.02
840618	8/31/2016	Printed Check	3910 MYRON CORPORATION	22725	18405	8/9/2016		CB083116	\$257.68
								Check 840618 Total:	\$257.68
840619	8/31/2016	Printed Check	4039 NC BUILDING INSPECTORS ASSOC	22740	18422	8/22/2016		CB083116	\$75.00
								Check 840619 Total:	\$75.00
840620	8/31/2016	Printed Check	3955 NC COURT OF APPEALS	19818	16007	7/19/2016		CB083116	\$10.00
								Check 840620 Total:	\$10.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 22 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840621	8/31/2016	Printed Check	3955 NC COURT OF APPEALS	23167	18826	8/23/2016		CB083116	\$49.00
								Check 840621 Total:	\$49.00
840622	8/31/2016	Printed Check	3955 NC COURT OF APPEALS	19821	16009	7/21/2016		CB083116	\$876.75
								Check 840622 Total:	\$876.75
840623	8/31/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	22816	18497	8/17/2016		CB083116	\$66.26
								Check 840623 Total:	\$66.26
840624	8/31/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	23123	18785	8/17/2016	17000062	CB083116	\$733.86
								Check 840624 Total:	\$733.86
840625	8/31/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	22846	18526	8/23/2016		CB083116	\$197.10
								Check 840625 Total:	\$197.10
840626	8/31/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	23015	18682	8/8/2016		CB083116	\$92.00
								Check 840626 Total:	\$92.00
840627	8/31/2016	Printed Check	4061 NC MECHANICAL INSPECTORS ASSOC	22759	18440	8/22/2016		CB083116	\$100.00
								Check 840627 Total:	\$100.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 23 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840628	8/31/2016	Printed Check	3972 NC PLUMBING INSPECTORS ASSOCIATION	22760	18443	8/22/2016		CB083116	\$50.00
								Check 840628 Total:	\$50.00
840629	8/31/2016	Printed Check	4023 NEW DAY BEHAVIORAL	22791	18472	8/18/2016		CB083116	\$200.00
				22795	18475	8/17/2016		CB083116	\$200.00
								Check 840629 Total:	\$400.00
840630	8/31/2016	Printed Check	528 NC DEPARTMENT OF REVENUE	23081	18743	8/26/2016		CB083116	\$498.65
								Check 840630 Total:	\$498.65
840631	8/31/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	22900	18579	8/19/2016	17000256	CB083116	\$119.00
								Check 840631 Total:	\$119.00
840632	8/31/2016	Printed Check	5000 ONE TIME PAY	22994	18663	8/24/2016		CB083116	\$7.20
								Check 840632 Total:	\$7.20
840633	8/31/2016	Printed Check	5000 ONE TIME PAY	22765	18445	8/22/2016		CB083116	\$113.78
								Check 840633 Total:	\$113.78
840634	8/31/2016	Printed Check	5000 ONE TIME PAY	22989	18658	8/24/2016		CB083116	\$32.00
								Check 840634 Total:	\$32.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 24 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840635	8/31/2016	Printed Check	5000 ONE TIME PAY	23150	18811	8/23/2016		CB083116	\$20.00
								Check 840635 Total:	\$20.00
840636	8/31/2016	Printed Check	5000 ONE TIME PAY	22988	18656	8/24/2016		CB083116	\$32.00
								Check 840636 Total:	\$32.00
840637	8/31/2016	Printed Check	5000 ONE TIME PAY	23277	18905	8/26/2016		CB083116	\$25.00
								Check 840637 Total:	\$25.00
840638	8/31/2016	Printed Check	5000 ONE TIME PAY	23033	18697	8/24/2016		CB083116	\$13.66
								Check 840638 Total:	\$13.66
840639	8/31/2016	Printed Check	5000 ONE TIME PAY	22689	18372	8/19/2016		CB083116	\$29.00
								Check 840639 Total:	\$29.00
840640	8/31/2016	Printed Check	5000 ONE TIME PAY	22986	18654	8/24/2016		CB083116	\$5.00
								Check 840640 Total:	\$5.00
840642	8/31/2016	Printed Check	5000 ONE TIME PAY	22991	18660	8/24/2016		CB083116	\$3.60
								Check 840642 Total:	\$3.60

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 25 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840643	8/31/2016	Printed Check	5000 ONE TIME PAY	22693	18374	8/19/2016		CB083116	\$30.00
								Check 840643 Total:	\$30.00
840644	8/31/2016	Printed Check	5000 ONE TIME PAY	23196	18855	8/25/2016		CB083116	\$184.99
								Check 840644 Total:	\$184.99
840646	8/31/2016	Printed Check	5000 ONE TIME PAY	21758	17496	8/12/2016		CB083116	\$20.00
								Check 840646 Total:	\$20.00
840647	8/31/2016	Printed Check	5000 ONE TIME PAY	23286	18914	8/25/2016		CB083116	\$50.00
								Check 840647 Total:	\$50.00
840648	8/31/2016	Printed Check	5000 ONE TIME PAY	23158	18819	8/23/2016		CB083116	\$100.00
								Check 840648 Total:	\$100.00
840649	8/31/2016	Printed Check	5000 ONE TIME PAY	22768	18447	8/22/2016		CB083116	\$326.51
								Check 840649 Total:	\$326.51
840650	8/31/2016	Printed Check	5000 ONE TIME PAY	22697	18379	8/19/2016		CB083116	\$50.00
								Check 840650 Total:	\$50.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 26 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840651	8/31/2016	Printed Check	5000 ONE TIME PAY	22983	18651	8/24/2016		CB083116	\$5.00
								Check 840651 Total:	\$5.00
840652	8/31/2016	Printed Check	5000 ONE TIME PAY	22895	18573	8/23/2016		CB083116	\$600.00
								Check 840652 Total:	\$600.00
840653	8/31/2016	Printed Check	5000 ONE TIME PAY	22886	18564	8/19/2016		CB083116	\$26.00
								Check 840653 Total:	\$26.00
840654	8/31/2016	Printed Check	5000 ONE TIME PAY	23159	18820	8/23/2016		CB083116	\$75.00
								Check 840654 Total:	\$75.00
840655	8/31/2016	Printed Check	5000 ONE TIME PAY	23011	18678	8/24/2016		CB083116	\$3.00
								Check 840655 Total:	\$3.00
840656	8/31/2016	Printed Check	5000 ONE TIME PAY	23134	18796	8/24/2016		CB083116	\$300.00
								Check 840656 Total:	\$300.00
840657	8/31/2016	Printed Check	5000 ONE TIME PAY	22699	18381	8/19/2016		CB083116	\$50.00
								Check 840657 Total:	\$50.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 27 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840658	8/31/2016	Printed Check	5000 ONE TIME PAY	22767	18446	8/22/2016		CB083116	\$50.00
								Check 840658 Total:	\$50.00
840659	8/31/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	23151	18812	8/22/2016	17000185	CB083116	\$377.80
								23188 18848 8/16/2016 CB083116	\$1,073.40
								Check 840659 Total:	\$1,451.20
840660	8/31/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	22883	18562	8/16/2016		CB083116	\$220.80
								Check 840660 Total:	\$220.80
840661	8/31/2016	Printed Check	4144 PEN-LINK, LTD	22970	18640	8/9/2016	17000346	CB083116	\$2,200.00
								Check 840661 Total:	\$2,200.00
840662	8/31/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	23061	18725	8/17/2016		CB083116	\$8.60
								23126 18789 8/17/2016 17000174 CB083116	\$23.54
								23129 18793 8/17/2016 17000175 CB083116	\$333.48
								23297 18925 8/17/2016 CB083116	\$23.54
								Check 840662 Total:	\$389.16

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 28 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840663	8/31/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	22903	18582	8/19/2016	17000261	CB083116	\$901.19
				22906	18584	8/22/2016	17000261	CB083116	\$50.28
				23427	19047	8/22/2016	17000261	CB083116	\$255.38
								Check 840663 Total:	\$1,206.85
840664	8/31/2016	Printed Check	4162 PITNEY BOWES, INC.	22852	18531	8/23/2016		CB083116	\$59.96
								Check 840664 Total:	\$59.96
840665	8/31/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	22961	18631	8/23/2016		CB083116	\$43.13
								Check 840665 Total:	\$43.13
840666	8/31/2016	Printed Check	4194 PRO CHEM INC	23283	18910	8/16/2016		CB083116	\$899.66
								Check 840666 Total:	\$899.66
840667	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	22737	18418	8/22/2016		CB083116	\$270.00
				23048	18713	8/16/2016		CB083116	\$193.73
				23050	18715	8/16/2016		CB083116	\$216.19
				23051	18716	8/16/2016		CB083116	\$132.71

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 29 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840667	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23053	18718	8/16/2016		CB083116	\$192.89
				23055	18720	8/16/2016		CB083116	\$139.71
				23057	18721	8/16/2016		CB083116	\$112.91
				23059	18723	8/16/2016		CB083116	\$98.71
								Check 840667 Total:	\$1,356.85
840668	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	22888	18567	8/18/2016		CB083116	\$20.43
								Check 840668 Total:	\$20.43
840669	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23285	18913	8/22/2016		CB083116	\$32.00
								Check 840669 Total:	\$32.00
840670	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	22924	18601	8/22/2016		CB083116	\$382.00
								Check 840670 Total:	\$382.00
840671	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	22885	18565	8/18/2016		CB083116	\$4,622.86
								Check 840671 Total:	\$4,622.86
840672	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	23070	18733	8/4/2016		CB083116	\$6,214.67

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 30 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840672	8/31/2016	Printed Check	4209 PUBLIC WORKS COMMISSION				Check 840672	Total:	\$6,214.67
840673	8/31/2016	Printed Check	4221 QUILL CORPORATION	22952	18623	8/11/2016		CB083116	\$49.17
							Check 840673	Total:	\$49.17
840674	8/31/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	22789	18470	8/4/2016		CB083116	\$18.94
				23100	18762	8/8/2016		CB083116	\$80.25
							Check 840674	Total:	\$99.19
840675	8/31/2016	Printed Check	4293 RONALD COOPER-PETTY CASH	23376	19001	8/26/2016		CB083116	\$170.00
							Check 840675	Total:	\$170.00
840677	8/31/2016	Printed Check	4325 SARSTEDT INC	22950	18622	8/18/2016		CB083116	\$273.39
							Check 840677	Total:	\$273.39
840678	8/31/2016	Printed Check	4366 SHRED-IT US JV LLC	23296	18924	7/31/2016		CB083116	\$390.80
							Check 840678	Total:	\$390.80
840679	8/31/2016	Printed Check	4335 SOUTH CAROLINA PERINATAL ASSC	23598	19205	8/30/2016		CB083116	\$2,420.00
							Check 840679	Total:	\$2,420.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 31 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840680	8/31/2016	Printed Check	4391 SOUTH RIVER EMC	22794	18476	8/15/2016		CB083116	\$1,150.48
								Check 840680 Total:	\$1,150.48
840681	8/31/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	23314	18942	8/15/2016	17000268	CB083116	\$1,000.00
								Check 840681 Total:	\$1,000.00
840682	8/31/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	22771	18452	8/22/2016		CB083116	\$177.00
								Check 840682 Total:	\$177.00
840683	8/31/2016	Printed Check	4402 SOUTHERN REGIONAL AHEC	22978	18648	8/24/2016		CB083116	\$320.68
								Check 840683 Total:	\$320.68
840684	8/31/2016	Printed Check	4433 STATE LIBRARY OF NC	22849	18528	8/16/2016	17000252	CB083116	\$16,022.00
								Check 840684 Total:	\$16,022.00
840685	8/31/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	22799	18480	8/20/2016		CB083116	\$257.14
								Check 840685 Total:	\$257.14
840686	8/31/2016	Printed Check	4474 SYSTEMS DEPOT	22801	18482	8/16/2016		CB083116	\$176.16
				23295	18923	8/19/2016		CB083116	\$24.25
								Check 840686 Total:	\$200.41

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 32 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840687	8/31/2016	Printed Check	9998 TAX 1	23155	18816	8/24/2016		CB083116	\$6.00
								Check 840687 Total:	\$6.00
840689	8/31/2016	Printed Check	9998 TAX 1	22967	18636	8/23/2016		CB083116	\$8.09
								Check 840689 Total:	\$8.09
840690	8/31/2016	Printed Check	9998 TAX 1	22675	18358	8/19/2016		CB083116	\$36.00
								Check 840690 Total:	\$36.00
840691	8/31/2016	Printed Check	9998 TAX 1	22676	18359	8/19/2016		CB083116	\$569.69
								Check 840691 Total:	\$569.69
840692	8/31/2016	Printed Check	9998 TAX 1	22677	18360	8/19/2016		CB083116	\$120.00
								Check 840692 Total:	\$120.00
840694	8/31/2016	Printed Check	9998 TAX 1	23156	18817	8/24/2016		CB083116	\$26.51
								Check 840694 Total:	\$26.51
840695	8/31/2016	Printed Check	9998 TAX 1	22802	18483	8/22/2016		CB083116	\$562.50
								Check 840695 Total:	\$562.50

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 33 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840696	8/31/2016	Printed Check	9998 TAX 1	22968	18637	8/23/2016		CB083116	\$2,724.79
								Check 840696 Total:	\$2,724.79
840697	8/31/2016	Printed Check	9998 TAX 1	23272	18900	8/25/2016		CB083116	\$164.75
								Check 840697 Total:	\$164.75
840698	8/31/2016	Printed Check	9998 TAX 1	22803	18484	8/22/2016		CB083116	\$12.55
								Check 840698 Total:	\$12.55
840699	8/31/2016	Printed Check	9998 TAX 1	22679	18362	8/19/2016		CB083116	\$106.64
								Check 840699 Total:	\$106.64
840700	8/31/2016	Printed Check	9998 TAX 1	23157	18818	8/24/2016		CB083116	\$598.53
								Check 840700 Total:	\$598.53
840701	8/31/2016	Printed Check	9998 TAX 1	23273	18901	8/25/2016		CB083116	\$14.02
								Check 840701 Total:	\$14.02
840702	8/31/2016	Printed Check	9999 TAX 2	23364	18989	8/25/2016		CB083116	\$9.92
								Check 840702 Total:	\$9.92

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 34 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840703	8/31/2016	Printed Check	9999 TAX 2	23365	18990	8/25/2016		CB083116	\$210.87
								Check 840703 Total:	\$210.87
840704	8/31/2016	Printed Check	9999 TAX 2	23109	18771	8/23/2016		CB083116	\$3.27
								Check 840704 Total:	\$3.27
840705	8/31/2016	Printed Check	9999 TAX 2	23085	18747	8/22/2016		CB083116	\$451.75
								Check 840705 Total:	\$451.75
840706	8/31/2016	Printed Check	9999 TAX 2	22742	18423	8/19/2016		CB083116	\$86.75
								Check 840706 Total:	\$86.75
840707	8/31/2016	Printed Check	9999 TAX 2	22743	18424	8/19/2016		CB083116	\$93.25
								Check 840707 Total:	\$93.25
840708	8/31/2016	Printed Check	9999 TAX 2	23087	18749	8/22/2016		CB083116	\$35.24
								Check 840708 Total:	\$35.24
840709	8/31/2016	Printed Check	9999 TAX 2	23086	18748	8/22/2016		CB083116	\$75.52
								Check 840709 Total:	\$75.52

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 35 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840710	8/31/2016	Printed Check	9999 TAX 2	23366	18991	8/25/2016		CB083116	\$55.65
								Check 840710 Total:	\$55.65
840711	8/31/2016	Printed Check	9999 TAX 2	23088	18750	8/22/2016		CB083116	\$113.41
								Check 840711 Total:	\$113.41
840712	8/31/2016	Printed Check	9999 TAX 2	23367	18992	8/25/2016		CB083116	\$62.64
								Check 840712 Total:	\$62.64
840713	8/31/2016	Printed Check	9999 TAX 2	23368	18993	8/25/2016		CB083116	\$17.41
								Check 840713 Total:	\$17.41
840714	8/31/2016	Printed Check	9999 TAX 2	23369	18994	8/25/2016		CB083116	\$192.71
								Check 840714 Total:	\$192.71
840715	8/31/2016	Printed Check	9999 TAX 2	22744	18425	8/19/2016		CB083116	\$3.07
								Check 840715 Total:	\$3.07
840716	8/31/2016	Printed Check	9999 TAX 2	22745	18426	8/19/2016		CB083116	\$17.98
								Check 840716 Total:	\$17.98

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 36 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840717	8/31/2016	Printed Check	9999 TAX 2	23110	18772	8/23/2016		CB083116	\$46.24
								Check 840717 Total:	\$46.24
840718	8/31/2016	Printed Check	9999 TAX 2	22746	18427	8/19/2016		CB083116	\$198.77
								Check 840718 Total:	\$198.77
840719	8/31/2016	Printed Check	9999 TAX 2	23370	18995	8/25/2016		CB083116	\$8.38
								Check 840719 Total:	\$8.38
840720	8/31/2016	Printed Check	9999 TAX 2	23112	18774	8/23/2016		CB083116	\$99.92
								Check 840720 Total:	\$99.92
840721	8/31/2016	Printed Check	9999 TAX 2	23111	18773	8/23/2016		CB083116	\$111.25
								Check 840721 Total:	\$111.25
840722	8/31/2016	Printed Check	9999 TAX 2	22747	18428	8/19/2016		CB083116	\$5.19
								Check 840722 Total:	\$5.19
840723	8/31/2016	Printed Check	9999 TAX 2	23183	18842	8/24/2016		CB083116	\$166.60
								Check 840723 Total:	\$166.60

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 37 of 61

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
840724	8/31/2016	Printed Check	9999 TAX 2	23113	18775	8/23/2016		CB083116	\$98.13
								Check 840724 Total:	\$98.13
840725	8/31/2016	Printed Check	9999 TAX 2	22748	18429	8/19/2016		CB083116	\$6.87
								Check 840725 Total:	\$6.87
840726	8/31/2016	Printed Check	9999 TAX 2	23089	18751	8/22/2016		CB083116	\$141.60
								Check 840726 Total:	\$141.60
840727	8/31/2016	Printed Check	9999 TAX 2	23090	18752	8/22/2016		CB083116	\$123.32
								Check 840727 Total:	\$123.32
840728	8/31/2016	Printed Check	9999 TAX 2	23184	18843	8/24/2016		CB083116	\$42.23
								Check 840728 Total:	\$42.23
840729	8/31/2016	Printed Check	9999 TAX 2	23185	18844	8/24/2016		CB083116	\$14.48
								Check 840729 Total:	\$14.48
840730	8/31/2016	Printed Check	9999 TAX 2	23114	18776	8/23/2016		CB083116	\$132.04
								Check 840730 Total:	\$132.04

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 38 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840731	8/31/2016	Printed Check	9999 TAX 2	23371	18996	8/25/2016		CB083116	\$121.62
								Check 840731 Total:	\$121.62
840732	8/31/2016	Printed Check	9999 TAX 2	23372	18997	8/25/2016		CB083116	\$33.35
								Check 840732 Total:	\$33.35
840733	8/31/2016	Printed Check	9999 TAX 2	23186	18845	8/24/2016		CB083116	\$13.69
								Check 840733 Total:	\$13.69
840734	8/31/2016	Printed Check	9999 TAX 2	23115	18777	8/23/2016		CB083116	\$25.29
								Check 840734 Total:	\$25.29
840735	8/31/2016	Printed Check	9999 TAX 2	23091	18753	8/22/2016		CB083116	\$23.74
								Check 840735 Total:	\$23.74
840736	8/31/2016	Printed Check	9999 TAX 2	23373	18998	8/25/2016		CB083116	\$69.15
								Check 840736 Total:	\$69.15
840737	8/31/2016	Printed Check	9999 TAX 2	22749	18430	8/19/2016		CB083116	\$3.43
								Check 840737 Total:	\$3.43

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 39 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840738	8/31/2016	Printed Check	9999 TAX 2	22750	18431	8/19/2016		CB083116	\$176.20
								Check 840738 Total:	\$176.20
840739	8/31/2016	Printed Check	9999 TAX 2	22751	18432	8/19/2016		CB083116	\$91.87
								Check 840739 Total:	\$91.87
840740	8/31/2016	Printed Check	9999 TAX 2	23092	18754	8/22/2016		CB083116	\$20.53
								Check 840740 Total:	\$20.53
840741	8/31/2016	Printed Check	9999 TAX 2	23187	18846	8/24/2016		CB083116	\$5.98
								Check 840741 Total:	\$5.98
840742	8/31/2016	Printed Check	9999 TAX 2	22752	18433	8/19/2016		CB083116	\$18.89
								Check 840742 Total:	\$18.89
840743	8/31/2016	Printed Check	9999 TAX 2	22753	18434	8/19/2016		CB083116	\$29.15
								Check 840743 Total:	\$29.15
840744	8/31/2016	Printed Check	9999 TAX 2	23093	18755	8/22/2016		CB083116	\$71.30
								Check 840744 Total:	\$71.30

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 40 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840745	8/31/2016	Printed Check	9999 TAX 2	23116	18778	8/23/2016		CB083116	\$18.75
								Check 840745 Total:	\$18.75
840746	8/31/2016	Printed Check	9999 TAX 2	23374	18999	8/25/2016		CB083116	\$18.29
								Check 840746 Total:	\$18.29
840747	8/31/2016	Printed Check	9999 TAX 2	22754	18435	8/19/2016		CB083116	\$12.11
								Check 840747 Total:	\$12.11
840748	8/31/2016	Printed Check	9999 TAX 2	22755	18436	8/19/2016		CB083116	\$62.74
								Check 840748 Total:	\$62.74
840749	8/31/2016	Printed Check	9999 TAX 2	23117	18779	8/23/2016		CB083116	\$83.85
								Check 840749 Total:	\$83.85
840750	8/31/2016	Printed Check	9999 TAX 2	22756	18437	8/19/2016		CB083116	\$19.65
								Check 840750 Total:	\$19.65
840751	8/31/2016	Printed Check	9999 TAX 2	23118	18780	8/23/2016		CB083116	\$104.06
								Check 840751 Total:	\$104.06

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 41 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840752	8/31/2016	Printed Check	9999 TAX 2	22757	18438	8/19/2016		CB083116	\$17.57
								Check 840752 Total:	\$17.57
840753	8/31/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	22987	18657	7/25/2016	17000162	CB083116	\$18,667.00
								Check 840753 Total:	\$18,667.00
840754	8/31/2016	Printed Check	2933 TIME WARNER CABLE	22857	18536	8/23/2016		CB083116	\$95.31
								Check 840754 Total:	\$95.31
840755	8/31/2016	Printed Check	4584 ULINE	22896	18574	8/22/2016		CB083116	\$172.83
								Check 840755 Total:	\$172.83
840756	8/31/2016	Printed Check	4591 UNITED RENTALS	22971	18641	8/16/2016		CB083116	\$1,125.00
								Check 840756 Total:	\$1,125.00
840757	8/31/2016	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	22407	18106	8/5/2016		CB083116	\$155.00
				22412	18111	8/5/2016		CB083116	\$37.00
								Check 840757 Total:	\$192.00
840758	8/31/2016	Printed Check	4618 US LOGOWORKS	23448	19068	8/4/2016		CB083116	\$463.00
								Check 840758 Total:	\$463.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 42 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840759	8/31/2016	Printed Check	4646 VOICE DATA SOLUTIONS, INC	22996	18665	8/18/2016		CB083116	\$48.75
				23154	18815	8/19/2016	17000250	CB083116	\$65.00
								Check 840759 Total:	\$113.75
840760	8/31/2016	Printed Check	4660 WASTE INDUSTRIES LLC	22796	18479	7/31/2016		CB083116	\$102.50
								Check 840760 Total:	\$102.50
840761	8/31/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	22854	18533	8/8/2016		CB083116	\$81.90
				22856	18535	8/8/2016		CB083116	\$45.80
				22860	18538	8/8/2016		CB083116	\$206.50
				22863	18542	8/5/2016		CB083116	\$108.60
								Check 840761 Total:	\$442.80
840762	8/31/2016	Printed Check	4671 WEST GROUP PAYMENT CENTER	23075	18738	8/4/2016	17000277	CB083116	\$1,168.94
								Check 840762 Total:	\$1,168.94
840763	8/31/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	20053	16235	8/5/2016		CB083116	\$28.17
				21269	17102	8/5/2016		CB083116	\$457.88

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 43 of 61

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
840763	8/31/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	21371	17201	8/4/2016		CB083116	\$70.85
				21764	17502	8/8/2016		CB083116	\$76.96
				22220	17936	8/9/2016		CB083116	\$10.73
				22443	18139	8/4/2016		CB083116	\$60.74
				22713	18394	8/17/2016		CB083116	\$32.48
				22762	18441	8/22/2016		CB083116	\$13.81
				22845	18524	8/18/2016		CB083116	\$170.13
				22851	18530	8/15/2016		CB083116	\$39.07
				22858	18537	8/17/2016		CB083116	\$96.73
				22862	18541	8/18/2016		CB083116	\$13.99
				22865	18544	8/18/2016		CB083116	\$172.25
				22868	18545	8/18/2016		CB083116	\$139.10

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 44 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840763	8/31/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	22873	18553	8/18/2016		CB083116	\$82.78
				22938	18613	8/23/2016		CB083116	\$8.41
				22993	18661	8/19/2016	17000076	CB083116	\$2,166.73
				23004	18672	8/16/2016		CB083116	\$3.47
				23016	18681	8/8/2016		CB083116	\$55.23
				23309	18937	8/18/2016		CB083116	\$81.69
								Check 840763 Total:	\$3,781.20
840764	8/31/2016	Printed Check	4688 WINDOW GANG	22942	18615	8/16/2016		CB083116	\$75.00
								Check 840764 Total:	\$75.00
840765	8/31/2016	Printed Check	4712 ZEB DEE JACKSON	22117	17843	8/15/2016		CB083116	\$475.00
								Check 840765 Total:	\$475.00
840766	8/31/2016	Printed Check	5016 WHI SAND & GRAVEL	22728	18409	8/22/2016		CB083116	\$4,547.14
								Check 840766 Total:	\$4,547.14

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 45 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840767	8/31/2016	Printed Check	5068 BARNHILL CONTRACTING COMPANY	23361	18987	8/24/2016	17000233	CB083116	\$49,066.95
								Check 840767 Total:	\$49,066.95
840768	8/31/2016	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	23195	18854	8/9/2016		CB083116	\$300.00
								Check 840768 Total:	\$300.00
840769	8/31/2016	Printed Check	3214 DELL COMPUTERS	23325	18953	8/7/2016	17000170	CB083116	\$2,297.23
								Check 840769 Total:	\$2,297.23
840770	8/31/2016	Printed Check	3214 DELL COMPUTERS	22922	18599	8/15/2016	17000321	CB083116	\$1,283.34
								Check 840770 Total:	\$1,283.34
840771	8/31/2016	Printed Check	5314 FAY BLOCK MATERIALS CO. INC.	23357	18983	8/18/2016		CB083116	\$20.02
								Check 840771 Total:	\$20.02
840772	8/31/2016	Printed Check	5314 FAY BLOCK MATERIALS CO. INC.	23359	18985	8/16/2016		CB083116	\$531.53
								Check 840772 Total:	\$531.53
840773	8/31/2016	Printed Check	4882 BLACKWELL DESIGN SERVICES PA	22808	18489	7/22/2016	17000351	CB083116	\$8,204.26
				22809	18490	8/14/2016	17000351	CB083116	\$4,494.16
								Check 840773 Total:	\$12,698.42

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 46 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840774	8/31/2016	Printed Check	5734 APPLETREE CHILD DEVELOPMENT CENTER, INC	22708	18389	8/22/2016		CB083116	\$2,359.00
								Check 840774 Total:	\$2,359.00
840775	8/31/2016	Printed Check	1934 BORDEAUX CREATIVE SCH INC	23306	18935	8/19/2016		CB083116	\$90.00
								Check 840775 Total:	\$90.00
840776	8/31/2016	Printed Check	2040 CHILDCARE NETWORK #109	22673	18356	8/22/2016		CB083116	\$816.00
								Check 840776 Total:	\$816.00
840777	8/31/2016	Printed Check	5733 CREATIVE SCHOOLS INC	22706	18387	8/22/2016		CB083116	\$1,875.00
								Check 840777 Total:	\$1,875.00
840778	8/31/2016	Printed Check	5732 HUG-A-BEAR CHILDCARE CENTER	22704	18385	8/22/2016		CB083116	\$720.80
								Check 840778 Total:	\$720.80
840779	8/31/2016	Printed Check	2287 LITTLE ONES LEARNING AND	23135	18797	8/24/2016		CB083116	\$436.05
								Check 840779 Total:	\$436.05
840780	8/31/2016	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	22710	18391	8/22/2016		CB083116	\$1,214.00
								Check 840780 Total:	\$1,214.00

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 47 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840781	8/31/2016	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	22827	18508	8/22/2016		CB083116	\$21,555.65
								Check 840781 Total:	\$21,555.65
840782	8/31/2016	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	22696	18378	8/22/2016		CB083116	\$572.40
								Check 840782 Total:	\$572.40
840783	8/31/2016	Printed Check	1973 WONDER YEARS CHILD CARE	23383	19007	8/9/2016		CB083116	\$50.00
								Check 840783 Total:	\$50.00
840784	8/31/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	23130	18791	8/3/2016	17000057	CB083116	\$1,117.43
								Check 840784 Total:	\$1,117.43
840785	8/31/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	23127	18788	8/4/2016	17000056	CB083116	\$1,372.88
								Check 840785 Total:	\$1,372.88
840786	8/31/2016	Printed Check	2968 CARDINAL DISTRIBUTION INC	23136	18799	8/1/2016	17000055	CB083116	\$9,150.41
								Check 840786 Total:	\$9,150.41
840787	8/31/2016	Printed Check	3323 ETR ASSOCIATES, INC.	22946	18618	8/18/2016		CB083116	\$661.08
								Check 840787 Total:	\$661.08

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 48 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840788	8/31/2016	Printed Check	5736 JENNIFER MOORE	23316	18944	7/20/2016		CB083116	\$463.78
								Check 840788 Total:	\$463.78
840789	8/31/2016	Printed Check	5731 ROANOKE RAPIDS GRADED SCHOOLS	22702	18383	8/22/2016		CB083116	\$433.00
								Check 840789 Total:	\$433.00
840791	8/31/2016	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	23168	18827	8/23/2016		CB083116	\$17.47
								Check 840791 Total:	\$17.47
840792	8/31/2016	Printed Check	3105 CONSOLIDATED ELECTRICAL	22955	18626	8/23/2016		CB083116	\$164.89
								22956 18627 8/23/2016 CB083116	\$61.53
								23024 18689 8/18/2016 CB083116	\$4.23
								Check 840792 Total:	\$230.65
840793	8/31/2016	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	20049	16231	8/8/2016		CB083116	\$120.00
								Check 840793 Total:	\$120.00
840794	8/31/2016	Printed Check	5754 CONNETTE MCMAHON	22974	18644	8/24/2016		CB083116	\$510.07
								Check 840794 Total:	\$510.07

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 49 of 61

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
840795	8/31/2016	Printed Check	5748 SONJA COUNCIL	22964	18634	8/24/2016		CB083116	\$575.07
								Check 840795 Total:	\$575.07
840796	8/31/2016	Printed Check	5747 VIKKI ANDREWS	22965	18635	8/24/2016		CB083116	\$685.60
								Check 840796 Total:	\$685.60
840797	8/31/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	22812	18493	7/31/2016		CB083116	\$71,769.77
				23345	18972	8/12/2016	17000138	CB083116	\$1,032.48
				23486	19105	8/12/2016	17000138	CB083116	\$1,032.48
								Check 840797 Total:	\$73,834.73
840798	8/31/2016	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	23073	18736	7/21/2016	17000374	CB083116	\$1,658.00
								Check 840798 Total:	\$1,658.00
840799	8/31/2016	Printed Check	4615 US FOODSERVICE	23076	18739	8/2/2016	17000120	CB083116	\$21,101.22
								Check 840799 Total:	\$21,101.22
840800	8/31/2016	Printed Check	5343 BEULAHGREENE	23027	18691	8/24/2016		CB083116	\$318.61
								Check 840800 Total:	\$318.61

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 50 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840801	8/31/2016	Printed Check	5755 JERMAINE FITZGERALD	23078	18741	7/31/2016		CB083116	\$634.00
								Check 840801 Total:	\$634.00
840802	8/31/2016	Printed Check	1798 MARYANN PARTRIDGE	22913	18590	8/23/2016		CB083116	\$1,704.00
								Check 840802 Total:	\$1,704.00
840803	8/31/2016	Printed Check	1750 RANDOLPH D WASHINGTON	23030	18695	8/24/2016		CB083116	\$475.00
								Check 840803 Total:	\$475.00
840804	8/31/2016	Printed Check	2687 AAA GLASS COMPANY, INC	23001	18669	8/9/2016		CB083116	\$430.19
				23074	18737	8/22/2016		CB083116	\$709.20
								Check 840804 Total:	\$1,139.39
840805	8/31/2016	Printed Check	3057 CITY OF FAYETTEVILLE	23263	18891	6/30/2016		CB083116	\$16,438.21
								Check 840805 Total:	\$16,438.21
840806	8/31/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	23268	18896	8/26/2016		CB083116	\$53,407.58
								Check 840806 Total:	\$53,407.58
840807	8/31/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	23028	18692	8/24/2016		CB083116	\$496.78
								Check 840807 Total:	\$496.78

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 51 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840808	8/31/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	23317	18945	8/19/2016	17000307	CB083116	\$3,000.00
								Check 840808 Total:	\$3,000.00
840809	8/31/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	20577	16619	8/5/2016		CB083116	\$17.27
				23441	19061	8/23/2016		CB083116	\$219.76
								Check 840809 Total:	\$237.03
840810	8/31/2016	Printed Check	4589 UNIFIRST CORP #267	22926	18603	8/22/2016	17000147	CB083116	\$100.89
				22927	18604	8/15/2016	17000147	CB083116	\$100.89
								Check 840810 Total:	\$201.78
840811	8/31/2016	Printed Check	5656 CAROLINA TURF FARMS INC	22263	17976	8/4/2016	17000172	CB083116	\$3,132.30
				23335	18961	8/9/2016	17000172	CB083116	\$3,132.30
				23336	18962	8/8/2016	17000172	CB083116	\$3,132.30
								Check 840811 Total:	\$9,396.90
840812	8/31/2016	Printed Check	5444 EASTOVER TRADING CO.	22723	18404	8/17/2016		CB083116	\$556.20
								Check 840812 Total:	\$556.20

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 52 of 61

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
840813	8/31/2016	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	23348	18975	7/21/2016		CB083116	\$856.00
				23349	18976	8/10/2016		CB083116	\$882.75
				23351	18978	8/10/2016		CB083116	\$882.75
				23354	18980	8/10/2016		CB083116	\$882.75
				23355	18981	8/10/2016		CB083116	\$882.75
								Check 840813 Total:	\$4,387.00
840814	8/31/2016	Printed Check	4884 BUSINESS INK CO	22734	18414	7/31/2016	17000353	CB083116	\$21.36
								Check 840814 Total:	\$21.36
840815	8/31/2016	Printed Check	5611 ABUNDANT LIFE PHYSICAL THERAPY	22847	18525	8/23/2016		CB083116	\$325.00
								Check 840815 Total:	\$325.00
840816	8/31/2016	Printed Check	2861 BENCO DENTAL SUPPLY COMPANY	22949	18621	8/2/2016		CB083116	\$762.14
								Check 840816 Total:	\$762.14
840817	8/31/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	22937	18612	8/6/2016		CB083116	\$176.25
								Check 840817 Total:	\$176.25

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 53 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840818	8/31/2016	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	22936	18611	8/18/2016		CB083116	\$431.16
								Check 840818 Total:	\$431.16
840819	8/31/2016	Printed Check	3429 GLAXO-SMITH-KLINE	23358	18984	8/9/2016	17000314	CB083116	\$3,200.80
								Check 840819 Total:	\$3,200.80
840820	8/31/2016	Printed Check	3429 GLAXO-SMITH-KLINE	23360	18986	8/4/2016	17000314	CB083116	\$3,200.80
								Check 840820 Total:	\$3,200.80
840821	8/31/2016	Printed Check	3429 GLAXO-SMITH-KLINE	23356	18982	8/16/2016	17000314	CB083116	\$3,911.20
								Check 840821 Total:	\$3,911.20
840822	8/31/2016	Printed Check	3542 HOPKINS MEDICAL PRODUCTS DEPT. 2651	22929	18607	8/3/2016		CB083116	\$55.95
								Check 840822 Total:	\$55.95
840823	8/31/2016	Printed Check	5348 CIVIL BANK	22688	18370	8/22/2016		CB083116	\$125.12
								Check 840823 Total:	\$125.12
840824	8/31/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	22669	18353	8/8/2016		CB083116	\$217.42
				23002	18670	8/22/2016		CB083116	\$15.70

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 54 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840824	8/31/2016	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	23003	18671	8/22/2016		CB083116	\$25.38
				23444	19064	8/24/2016		CB083116	\$398.28
								Check 840824 Total:	\$656.78
840825	8/31/2016	Printed Check	2929 B W WILSON PAPER CO	22848	18527	8/23/2016		CB083116	\$110.85
				22875	18555	7/29/2016		CB083116	\$148.73
								Check 840825 Total:	\$259.58
840826	8/31/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	22804	18485	8/3/2016		CB083116	\$518.79
				22954	18625	8/19/2016		CB083116	\$865.10
				23007	18675	8/17/2016		CB083116	\$726.46
								Check 840826 Total:	\$2,110.35
840827	8/31/2016	Printed Check	5718 DANIEL C HALL	23281	18911	7/6/2016		CB083116	\$120.38
								Check 840827 Total:	\$120.38
840828	8/31/2016	Printed Check	5599 LARRY JERON BANNERMAN	23005	18673	8/19/2016		CB083116	\$1,192.23
								Check 840828 Total:	\$1,192.23

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 55 of 61

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				
840829	8/31/2016	Printed Check	4244 FAYETTEVILLE FOOTWEAR	22724	18408	7/26/2016		CB083116	\$298.51				
								Check 840829 Total:	\$298.51				
840830	8/31/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	22870	18550	8/21/2016	17000130	CB083116	\$4,557.57				
								Check 840830 Total:	\$4,557.57				
840831	8/31/2016	Printed Check	2963 CAPE FEAR STAFFING	22715	18396	8/5/2016		CB083116	\$974.77				
								22718	18399	8/12/2016	CB083116	\$772.10	
								22736	18417	8/19/2016	17000012	CB083116	\$524.16
								22764	18444	8/19/2016		CB083116	\$315.43
								22806	18487	8/14/2016		CB083116	\$6,807.74
								22941	18614	8/14/2016		CB083116	\$979.02
								23019	18685	8/19/2016	17000259	CB083116	\$216.32
								23043	18708	8/19/2016		CB083116	\$1,179.13
								23071	18734	8/19/2016		CB083116	\$5,108.56

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 56 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840831	8/31/2016	Printed Check	2963 CAPE FEAR STAFFING	23142	18804	8/22/2016	17000080	CB083116	\$279.80
				23144	18805	8/22/2016	17000080	CB083116	\$466.34
				23164	18823	8/19/2016		CB083116	\$1,366.98
840832	8/31/2016	Printed Check	2963 CAPE FEAR STAFFING	22844	18523	8/19/2016		CB083116	\$407.26
840833	8/31/2016	Printed Check	4152 PHYSICIAN SOLUTIONS INC	23308	18936	8/21/2016	17000272	CB083116	\$4,047.36
				23310	18938	8/16/2016	17000272	CB083116	\$706.88
				23311	18939	8/16/2016	17000272	CB083116	\$723.45
				23312	18940	8/16/2016	17000272	CB083116	\$4,247.84
				23313	18941	8/16/2016	17000272	CB083116	\$4,247.84
840834	8/31/2016	Printed Check	4198 PROFESSIONAL NURSING	23327	18955	8/23/2016	17000273	CB083116	\$4,751.63

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 57 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840834	8/31/2016	Printed Check	4198 PROFESSIONAL NURSING	23328	18956	8/23/2016	17000273	CB083116	\$738.00
								Check 840834 Total:	\$5,489.63
840835	8/31/2016	Printed Check	3021 CENTURYLINK	22889	18568	8/1/2016		CB083116	\$5,630.66
				23067	18730	8/9/2016		CB083116	\$320.09
								Check 840835 Total:	\$5,950.75
840836	8/31/2016	Printed Check	3021 CENTURYLINK	22774	18455	8/22/2016	17000157	CB083116	\$40.67
				22775	18456	8/22/2016	17000157	CB083116	\$49.43
				22776	18457	8/22/2016	17000157	CB083116	\$927.03
				22777	18458	8/22/2016	17000157	CB083116	\$13.91
				22778	18459	8/22/2016	17000157	CB083116	\$83.46
				22779	18460	8/22/2016	17000157	CB083116	\$49.43
				22782	18464	8/22/2016	17000157	CB083116	\$13.91
				22784	18465	8/22/2016	17000157	CB083116	\$17.39

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 58 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840836	8/31/2016	Printed Check	3021 CENTURYLINK	22786	18467	8/22/2016	17000157	CB083116	\$48.10
				22787	18468	8/22/2016	17000157	CB083116	\$180.83
				22788	18469	8/22/2016	17000157	CB083116	\$281.11
				22817	18498	8/23/2016	17000156	CB083116	\$8,701.03
				22820	18501	8/23/2016	17000156	CB083116	\$1,150.00
				22821	18502	8/23/2016	17000156	CB083116	\$64.39
				22867	18548	7/26/2016		CB083116	\$112.54
				22871	18549	8/1/2016		CB083116	\$351.09
				22882	18561	8/1/2016		CB083116	\$664.06
				22884	18563	8/1/2016		CB083116	\$46.33
				22887	18566	8/1/2016		CB083116	\$62.73
				22898	18576	8/1/2016		CB083116	\$24,207.12

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 59 of 61

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840836	8/31/2016	Printed Check	3021 CENTURYLINK	22920	18598	8/9/2016		CB083116	\$3,969.99
				23084	18746	8/1/2016		CB083116	\$93.66
				23165	18824	8/9/2016		CB083116	\$701.25
								Check 840836 Total:	\$41,829.46
840837	8/31/2016	Printed Check	3021 CENTURYLINK	23194	18853	8/9/2016		CB083116	\$11.33
								Check 840837 Total:	\$11.33
840838	8/31/2016	Printed Check	3021 CENTURYLINK	23457	19077	8/9/2016		CB083116	\$179.06
								Check 840838 Total:	\$179.06
840839	8/31/2016	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	22972	18642	8/18/2016		CB083116	\$756.75
								Check 840839 Total:	\$756.75
840840	8/31/2016	Printed Check	3160 CUMBERLAND TRACTOR CO	22811	18492	7/26/2016		CB083116	\$381.41
								Check 840840 Total:	\$381.41
840841	8/31/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC	19763	15956	8/4/2016		CB083116	\$122.78
				22953	18624	8/2/2016	17000133	CB083116	\$23,276.95

A/P Cash Disbursements Journal

11/23/2016 4:20:03 PM

Cumberland County, NC

Page 60 of 61

GOVERNMENT
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840841	8/31/2016	Printed Check	2754 AMERICAN UNIFORM SALES, INC				Check 840841	Total:	\$23,399.73
840842	8/31/2016	Printed Check	3204 DAVID B SUGGS	23333	18960	8/26/2016		CB083116	\$1,261.10
							Check 840842	Total:	\$1,261.10
840843	8/31/2016	Printed Check	3483 HARLEY DAVIDSON MOTORCYCLES	23182	18841	8/25/2016		CB083116	\$370.76
							Check 840843	Total:	\$370.76
840844	8/31/2016	Printed Check	2722 AIRGAS USA, LLC	22668	18352	7/31/2016		CB083116	\$27.71
				22973	18643	8/18/2016		CB083116	\$31.46
				22975	18645	8/17/2016		CB083116	\$14.65
							Check 840844	Total:	\$73.82
840845	8/31/2016	Printed Check	2803 ARC3 GASES SOUTH	22667	18351	7/31/2016		CB083116	\$85.15
							Check 840845	Total:	\$85.15
840846	8/31/2016	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	22914	18591	7/13/2016		CB083116	\$440.74
							Check 840846	Total:	\$440.74

A/P Cash Disbursements Journal

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Cumberland County, NC

Page 61 of 61

GOVERNMENT
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
840847	8/31/2016	Printed Check	4515 THE MEDICINE SHOPPE	23192	18851	8/25/2016		CB083116	\$82.81
								Check 840847 Total:	\$82.81

Grand Total: \$2,251,499.11