

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 1 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42061	4/3/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	102171	83926	3/13/2018		IM040318	\$98.35
				102179	83934	3/14/2018		IM040318	\$105.47
				103664	85356	3/22/2018		IM040318	\$164.38
				102237	83989	3/12/2018		IM040318	\$2.89
				102239	83992	3/13/2018		IM040318	\$2.95
				103650	85342	3/14/2018		IM040318	\$12.92
				103450	85147	3/22/2018		IM040318	\$630.82
				103451	85148	3/22/2018		IM040318	\$109.24
				103452	85149	3/23/2018		IM040318	\$312.23
				103401	85100	3/22/2018		IM040318	\$353.10
				102717	84443	3/12/2018		IM040318	\$32.76
				103059	84769	3/12/2018	18000307	IM040318	\$58.41
				102308	84058	3/6/2018		IM040318	\$125.37
				102787	84511	3/13/2018		IM040318	\$215.12
				102088	83850	3/12/2018		IM040318	\$24.04
				102685	84412	3/14/2018		IM040318	\$21.97
				102686	84413	3/14/2018		IM040318	\$39.95
				102670	84397	3/13/2018		IM040318	\$21.07

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 2 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42061	4/3/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	102672	84399	3/12/2018		IM040318	\$82.13
							Check 42061	Total:	\$2,413.17
42062	4/3/2018	EFT - register has been generated	738 ADAM D BEAN	103617	85309	3/27/2018		IM040318	\$4.30
							Check 42062	Total:	\$4.30
42063	4/3/2018	EFT - register has been generated	665 ANDRA S BREWINGTON	103708	85397	3/29/2018		IM040318	\$65.50
							Check 42063	Total:	\$65.50
42064	4/3/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	103685	85376	3/23/2018		IM040318	\$216.04
							Check 42064	Total:	\$216.04
42065	4/3/2018	EFT - register has been generated	1015 ASYA AKINS	103683	85374	3/19/2018		IM040318	\$608.36
							Check 42065	Total:	\$608.36
42066	4/3/2018	EFT - register has been generated	1498 AVIS R SAVOY	103275	84983	3/20/2018		IM040318	\$10.90
				103277	84985	3/20/2018		IM040318	\$10.90
							Check 42066	Total:	\$21.80
42067	4/3/2018	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	103499	85195	3/27/2018		IM040318	\$602.12
							Check 42067	Total:	\$602.12
42068	4/3/2018	EFT - register has been generated	655 CHRISTY H TYNDALL	103709	85398	3/29/2018		IM040318	\$65.50
							Check 42068	Total:	\$65.50

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 3 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42069	4/3/2018	EFT - register has been generated	6096 COTINA JONES	103631	85323	3/28/2018		IM040318	\$660.44
								Check 42069 Total:	\$660.44
42070	4/3/2018	EFT - register has been generated	1086 DANIEL ORTIZ	103699	85389	3/19/2018		IM040318	\$79.76
								Check 42070 Total:	\$79.76
42071	4/3/2018	EFT - register has been generated	1086 DANIEL ORTIZ	103686	85377	3/6/2018		IM040318	\$787.44
								Check 42071 Total:	\$787.44
42072	4/3/2018	EFT - register has been generated	627 DANIEL W RISTER JR	103634	85326	3/28/2018		IM040318	\$861.92
								Check 42072 Total:	\$861.92
42073	4/3/2018	EFT - register has been generated	4811 DEBBIE S HORTON	103725	85414	3/29/2018		IM040318	\$27.80
								Check 42073 Total:	\$27.80
42074	4/3/2018	EFT - register has been generated	4753 DEMETRIO PEREZ	103616	85308	3/27/2018		IM040318	\$4.30
								Check 42074 Total:	\$4.30
42075	4/3/2018	EFT - register has been generated	1085 DEMETRIS A WEST	103193	84902	3/21/2018		IM040318	\$91.50
								Check 42075 Total:	\$91.50
42076	4/3/2018	EFT - register has been generated	960 DEREK T RILEY	103743	85432	3/23/2018		IM040318	\$106.36
								Check 42076 Total:	\$106.36
42077	4/3/2018	EFT - register has been generated	1515 DIANA M CAIN	102875	84596	3/20/2018		IM040318	\$50.00
								Check 42077 Total:	\$50.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 4 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42078	4/3/2018	EFT - register has been generated	1487 ERIC A REDRICK	103515	85209	3/27/2018		IM040318	\$229.65
								Check 42078 Total:	\$229.65
42079	4/3/2018	EFT - register has been generated	4861 ERIC M VITALE	103290	84994	3/23/2018		IM040318	\$184.21
								Check 42079 Total:	\$184.21
42080	4/3/2018	EFT - register has been generated	6883 GABY KIENITZ	103684	85375	3/28/2018		IM040318	\$1,019.43
								Check 42080 Total:	\$1,019.43
42081	4/3/2018	EFT - register has been generated	6395 GENEVE MANKEL	103741	85430	3/28/2018		IM040318	\$104.09
								Check 42081 Total:	\$104.09
42082	4/3/2018	EFT - register has been generated	1534 HUNTER L MILLER	103502	85197	2/26/2018		IM040318	\$8.03
								Check 42082 Total:	\$8.03
42083	4/3/2018	EFT - register has been generated	1534 HUNTER L MILLER	103504	85198	2/26/2018		IM040318	\$41.97
								Check 42083 Total:	\$41.97
42084	4/3/2018	EFT - register has been generated	6808 JAMES E. MCQUEEN	103611	85303	3/27/2018		IM040318	\$70.31
								Check 42084 Total:	\$70.31
42085	4/3/2018	EFT - register has been generated	669 JAMISON L WARREN JR	103711	85400	3/29/2018		IM040318	\$136.35
								Check 42085 Total:	\$136.35
42086	4/3/2018	EFT - register has been generated	1486 JOANIE RODRIGUEZ	103516	85210	3/27/2018		IM040318	\$229.65
								Check 42086 Total:	\$229.65

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 5 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42087	4/3/2018	EFT - register has been generated	597 JON C SOLES	103742	85431	3/29/2018		IM040318	\$60.50
								Check 42087 Total:	\$60.50
42088	4/3/2018	EFT - register has been generated	6887 KATHRYN KOENIG	103638	85330	3/28/2018		IM040318	\$9.81
								Check 42088 Total:	\$9.81
42089	4/3/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	103188	84898	3/20/2018		IM040318	\$91.50
								Check 42089 Total:	\$91.50
42090	4/3/2018	EFT - register has been generated	902 KRISTIN D OTERO- ROLON	103636	85328	3/28/2018		IM040318	\$194.40
								Check 42090 Total:	\$194.40
42091	4/3/2018	EFT - register has been generated	6303 LINDSAY RICHARDSON	103702	85391	3/28/2018		IM040318	\$279.65
								Check 42091 Total:	\$279.65
42092	4/3/2018	EFT - register has been generated	1579 MARY K DIRISIO	103505	85199	2/27/2018		IM040318	\$18.19
								Check 42092 Total:	\$18.19
42093	4/3/2018	EFT - register has been generated	1579 MARY K DIRISIO	103506	85201	2/27/2018		IM040318	\$51.23
								Check 42093 Total:	\$51.23
42094	4/3/2018	EFT - register has been generated	1579 MARY K DIRISIO	103687	85378	3/28/2018		IM040318	\$1,688.50
								Check 42094 Total:	\$1,688.50
42095	4/3/2018	EFT - register has been generated	4729 MATTHEW A RAYMES	103498	85194	3/27/2018		IM040318	\$165.20
								Check 42095 Total:	\$165.20

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 6 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42096	4/3/2018	EFT - register has been generated	684 MICHELLE FAIRCLOTH	103332	85036	3/13/2018		IM040318	\$194.24
								Check 42096 Total:	\$194.24
42097	4/3/2018	EFT - register has been generated	6202 MICHELLE JOHNSON	103518	85212	3/27/2018		IM040318	\$229.65
								Check 42097 Total:	\$229.65
42098	4/3/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	103701	85390	3/9/2018		IM040318	\$298.03
								Check 42098 Total:	\$298.03
42099	4/3/2018	EFT - register has been generated	1488 MONISHIA K BLAND	103513	85207	3/27/2018		IM040318	\$229.65
								Check 42099 Total:	\$229.65
42100	4/3/2018	EFT - register has been generated	6836 NICA PERSONNA	103196	84904	3/21/2018		IM040318	\$91.50
								Check 42100 Total:	\$91.50
42101	4/3/2018	EFT - register has been generated	5205 NORA M ARMSTRONG	103633	85325	3/27/2018		IM040318	\$1,779.24
								Check 42101 Total:	\$1,779.24
42102	4/3/2018	EFT - register has been generated	6888 PAMELA KOURCE	103629	85321	3/28/2018		IM040318	\$1,532.80
								Check 42102 Total:	\$1,532.80
42103	4/3/2018	EFT - register has been generated	603 PATRICIA B LUCAS	103375	85074	3/26/2018		IM040318	\$576.97
								Check 42103 Total:	\$576.97
42104	4/3/2018	EFT - register has been generated	663 REGINA M FRAZIER	103710	85399	3/29/2018		IM040318	\$152.70
								Check 42104 Total:	\$152.70

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 7 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
42105	4/3/2018	EFT - register has been generated	1489 ROBERT SHELLY	103517	85211	3/27/2018		IM040318	\$229.65
							Check 42105	Total:	\$229.65
42106	4/3/2018	EFT - register has been generated	943 SUSAN DOVER	103703	85392	3/27/2018		IM040318	\$465.82
							Check 42106	Total:	\$465.82
42107	4/3/2018	EFT - register has been generated	903 TANA L CANNON	103632	85324	3/28/2018		IM040318	\$861.92
				103637	85329	3/28/2018		IM040318	\$59.95
							Check 42107	Total:	\$921.87
42108	4/3/2018	EFT - register has been generated	6663 TRAVIS GREER	103704	85393	3/26/2018		IM040318	\$682.21
							Check 42108	Total:	\$682.21
180668	4/6/2018	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	102835	84556	4/1/2018		PR032318	\$913,152.72
							Check 180668	Total:	\$913,152.72
180675	4/2/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	104001	85686	4/2/2018		ACHDD	\$6,994.28
							Check 180675	Total:	\$6,994.28
180676	4/2/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	104000	85685	4/2/2018		ACHDD	\$2,036.29
							Check 180676	Total:	\$2,036.29
180677	4/2/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	103996	85681	4/2/2018		ACHDD	\$38,110.71
							Check 180677	Total:	\$38,110.71

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 8 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180678	4/2/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	103882	85569	3/30/2018		ACHDD	\$662.61
							Check 180678	Total:	\$662.61
180679	4/4/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	104401	86080	3/30/2018		ACHDD	\$383,731.65
							Check 180679	Total:	\$383,731.65
180680	4/3/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	104452	86130	4/3/2018		ACHDD	\$7,718.00
							Check 180680	Total:	\$7,718.00
180681	4/4/2018	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	104454	86132	4/4/2018		ACHDD	\$27,712.45
							Check 180681	Total:	\$27,712.45
180682	4/6/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	104619	86279	4/6/2018		ACHDD	\$116,329.08
							Check 180682	Total:	\$116,329.08
180683	4/6/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	104621	86284	4/6/2018		ACHDD	\$10,693.53
							Check 180683	Total:	\$10,693.53
180687	4/2/2018	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	105101	86748	4/2/2018		ACHDD	\$466.21
							Check 180687	Total:	\$466.21
180688	4/3/2018	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	105115	86762	4/3/2018		ACHDD	\$184.05
							Check 180688	Total:	\$184.05
180689	4/2/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	105106	86753	4/2/2018		ACHDD	\$4,153.30
							Check 180689	Total:	\$4,153.30

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 9 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180697	4/3/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	105964	87413	3/23/2018			\$627.09
							Check 180697	Total:	\$627.09
180698	4/5/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	105966	87415	4/5/2018		ACHDD	\$15,799.69
							Check 180698	Total:	\$15,799.69
877807	4/4/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	103500	85196	3/7/2018	18000435	CB040418	\$294.32
							Check 877807	Total:	\$294.32
877808	4/4/2018	Printed Check	2783 ANGELA THOMPSON	103361	85061	3/23/2018		CB040418	\$65.00
							Check 877808	Total:	\$65.00
877809	4/4/2018	Printed Check	2811 ARTHUR J GALLAGHER RISK	103652	85344	2/15/2018	18000292	CB040418	\$132,188.00
				103660	85352	2/15/2018		CB040418	\$193,081.00
							Check 877809	Total:	\$325,269.00
877810	4/4/2018	Printed Check	2928 B & W TRANSPORTING INC.	104076	85757	4/1/2018	18000255	CB040418	\$4,138.50
							Check 877810	Total:	\$4,138.50
877811	4/4/2018	Printed Check	2928 B & W TRANSPORTING INC.	104067	85750	4/1/2018	18000163	CB040418	\$4,473.00
							Check 877811	Total:	\$4,473.00
877812	4/4/2018	Printed Check	2928 B & W TRANSPORTING INC.	104074	85755	4/1/2018	18000165	CB040418	\$6,017.50
							Check 877812	Total:	\$6,017.50

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 10 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877813	4/4/2018	Printed Check	2928 B & W TRANSPORTING INC.	104071	85752	4/1/2018	18000164	CB040418	\$8,777.25
								Check 877813 Total:	\$8,777.25
877814	4/4/2018	Printed Check	2928 B & W TRANSPORTING INC.	104075	85756	4/1/2018	18000166	CB040418	\$8,964.00
								Check 877814 Total:	\$8,964.00
877815	4/4/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	103058	84767	3/20/2018	18001180	CB040418	\$988.23
				103060	84768	3/20/2018	18001180	CB040418	\$988.23
				103063	84772	3/20/2018	18001180	CB040418	\$411.77
				103065	84775	3/20/2018	18001180	CB040418	\$988.23
				103066	84776	3/20/2018	18001180	CB040418	\$988.47
				103099	84809	3/20/2018	18001092	CB040418	\$705.88
				103100	84810	3/20/2018	18001092	CB040418	\$988.23
								Check 877815 Total:	\$6,059.04
877816	4/4/2018	Printed Check	2905 BRADY PARTS INC	103656	85348	3/19/2018		CB040418	\$39.09
				103659	85351	3/12/2018		CB040418	\$240.75
				103661	85353	3/12/2018		CB040418	\$38.52
								Check 877816 Total:	\$318.36
877817	4/4/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	103668	85360	1/2/2018	18000777	CB040418	\$21,358.00
								Check 877817 Total:	\$21,358.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 11 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877818	4/4/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	103449	85146	3/26/2018		CB040418	\$386.43
							Check 877818	Total:	\$386.43
877819	4/4/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	103448	85145	3/26/2018		CB040418	\$866.65
							Check 877819	Total:	\$866.65
877820	4/4/2018	Printed Check	2918 BRODART COMPANY	103447	85144	3/22/2018		CB040418	\$125.00
							Check 877820	Total:	\$125.00
877821	4/4/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	103724	85413	3/28/2018	18000740	CB040418	\$2,976.00
							Check 877821	Total:	\$2,976.00
877822	4/4/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	103326	85030	3/13/2018		CB040418	\$383.13
				103328	85031	3/12/2018		CB040418	\$322.12
				103391	85090	3/19/2018		CB040418	\$133.75
				103392	85091	3/19/2018		CB040418	\$14.98
				103393	85092	3/19/2018		CB040418	\$69.54
				103552	85244	3/21/2018		CB040418	\$158.36
				103554	85245	3/21/2018		CB040418	\$23.50
							Check 877822	Total:	\$1,105.38
877823	4/4/2018	Printed Check	3053 CINTAS CORP - LOC. 936	103366	85066	2/28/2018		CB040418	\$261.80
				102208	83961	3/6/2018	18000186	CB040418	\$219.84

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 12 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877823	4/4/2018	Printed Check	3053 CINTAS CORP - LOC.				Check 877823	Total:	\$481.64
877824	4/4/2018	Printed Check	3052 CINTAS CORPORATION	100143	82174	3/1/2018		CB040418	\$27.39
				101045	82975	3/8/2018		CB040418	\$27.39
				102673	84400	3/15/2018		CB040418	\$27.39
				102979	84694	3/22/2018		CB040418	\$27.39
				103851	85538	3/29/2018		CB040418	\$27.39
							Check 877824	Total:	\$136.95
877825	4/4/2018	Printed Check	3113 CORPORATE INTERIOR & SALES INC	103205	84914	2/28/2018		CB040418	\$120.38
							Check 877825	Total:	\$120.38
877826	4/4/2018	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	103838	85526	4/2/2018	18000360	CB040418	\$2,500.00
							Check 877826	Total:	\$2,500.00
877827	4/4/2018	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	103436	85133	3/20/2018		CB040418	\$437.41
							Check 877827	Total:	\$437.41
877828	4/4/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	103651	85343	3/26/2018	18000827	CB040418	\$755.27
				103653	85345	3/29/2018		CB040418	\$394.43
							Check 877828	Total:	\$1,149.70
877829	4/4/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	103562	85254	3/26/2018	18000055	CB040418	\$1,231.07
							Check 877829	Total:	\$1,231.07

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 13 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877830	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103468	85165	3/23/2018	18000161	CB040418	\$52.22
								Check 877830 Total:	\$52.22
877831	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103474	85170	3/26/2018		CB040418	\$25.87
								Check 877831 Total:	\$25.87
877832	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103309	85013	3/23/2018		CB040418	\$36.38
								Check 877832 Total:	\$36.38
877833	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103521	85215	3/23/2018		CB040418	\$78.72
								Check 877833 Total:	\$78.72
877834	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103462	85159	3/21/2018		CB040418	\$106.37
								Check 877834 Total:	\$106.37
877835	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103408	85107	3/22/2018		CB040418	\$108.55
								Check 877835 Total:	\$108.55
877836	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103461	85158	3/21/2018		CB040418	\$126.11
								Check 877836 Total:	\$126.11
877837	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103459	85156	3/21/2018		CB040418	\$140.73
								Check 877837 Total:	\$140.73
877838	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103463	85160	3/21/2018		CB040418	\$150.93
								Check 877838 Total:	\$150.93

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 14 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877839	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103312	85016	3/23/2018		CB040418	\$200.74
								Check 877839 Total:	\$200.74
877840	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103859	85546	3/23/2018		CB040418	\$277.42
								Check 877840 Total:	\$277.42
877841	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103412	85110	3/22/2018		CB040418	\$348.51
								Check 877841 Total:	\$348.51
877842	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103473	85169	3/26/2018		CB040418	\$356.49
								Check 877842 Total:	\$356.49
877843	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103311	85015	3/23/2018		CB040418	\$375.70
								Check 877843 Total:	\$375.70
877844	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103310	85014	3/23/2018		CB040418	\$755.10
								Check 877844 Total:	\$755.10
877845	4/4/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	103406	85104	3/22/2018	18000060	CB040418	\$2,474.88
								Check 877845 Total:	\$2,474.88
877846	4/4/2018	Printed Check	3270 EARL DANIEL HART, JR.	103728	85419	3/28/2018	18000038	CB040418	\$1,575.00
								Check 877846 Total:	\$1,575.00
877847	4/4/2018	Printed Check	3277 EASTERN TURF EQUIPMENT INC	103362	85062	3/9/2018		CB040418	\$823.96
								Check 877847 Total:	\$823.96

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 15 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877848	4/4/2018	Printed Check	3293 ENERGETICS, INC	103655	85347	3/15/2018		CB040418	\$359.43
								Check 877848 Total:	\$359.43
877849	4/4/2018	Printed Check	3309 ENVIRONMENTAL CONCERNS OF	103585	85277	3/28/2018		CB040418	\$45.00
								Check 877849 Total:	\$45.00
877850	4/4/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	103464	85161	3/17/2018		CB040418	\$25.00
				103697	85387	3/17/2018		CB040418	\$119.68
								Check 877850 Total:	\$144.68
877851	4/4/2018	Printed Check	3352 FAYETTEVILLE STEEL	103048	84758	3/16/2018		CB040418	\$390.50
				103049	84759	3/16/2018		CB040418	\$65.27
								Check 877851 Total:	\$455.77
877852	4/4/2018	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	103212	84921	3/14/2018		CB040418	\$205.00
								Check 877852 Total:	\$205.00
877854	4/4/2018	Printed Check	3422 GEORGE KROLICK	103400	85099	3/14/2018	18000885	CB040418	\$85.00
								Check 877854 Total:	\$85.00
877855	4/4/2018	Printed Check	3446 GOVCONNECTION, INC.	103626	85318	3/13/2018		CB040418	\$191.23
				103627	85319	3/13/2018		CB040418	\$739.04
								Check 877855 Total:	\$930.27

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 16 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877856	4/4/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	103360	85060	3/15/2018		CB040418	\$41.73
							Check 877856	Total:	\$41.73
877857	4/4/2018	Printed Check	3454 GRAINGER	103830	85518	3/20/2018		CB040418	\$200.73
							Check 877857	Total:	\$200.73
877858	4/4/2018	Printed Check	3454 GRAINGER	103670	85363	3/21/2018		CB040418	\$65.25
							Check 877858	Total:	\$65.25
877859	4/4/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	103378	85077	3/22/2018		CB040418	\$580.00
							Check 877859	Total:	\$580.00
877860	4/4/2018	Printed Check	3476 HANDI-CLEAN PRODUCTS, INC.	103556	85247	3/20/2018		CB040418	\$279.68
							Check 877860	Total:	\$279.68
877861	4/4/2018	Printed Check	3481 HARBOR FREIGHT TOOLS	103558	85249	3/7/2018		CB040418	\$74.89
							Check 877861	Total:	\$74.89
877862	4/4/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	103559	85250	3/9/2018		CB040418	\$181.51
							Check 877862	Total:	\$181.51
877863	4/4/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	103676	85367	3/25/2018		CB040418	\$625.12
							Check 877863	Total:	\$625.12
877864	4/4/2018	Printed Check	3566 INDUSTRIAL POWER INC	103654	85346	3/27/2018		CB040418	\$53.90
				103325	85029	3/21/2018		CB040418	\$42.48

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 17 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877864	4/4/2018	Printed Check	3566 INDUSTRIAL POWER				Check 877864	Total:	\$96.38
877865	4/4/2018	Printed Check	3577 INSTITUTION FOOD HOUSE INC	103331	85034	3/22/2018	18001009	CB040418	\$5,169.51
							Check 877865	Total:	\$5,169.51
877866	4/4/2018	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	103569	85261	3/7/2018		CB040418	\$77.50
							Check 877866	Total:	\$77.50
877867	4/4/2018	Printed Check	3593 INTERACTIVE SCIENCES, INC.	103641	85333	3/20/2018	18001203	CB040418	\$1,315.98
							Check 877867	Total:	\$1,315.98
877868	4/4/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	103365	85065	3/14/2018		CB040418	\$50.27
				103125	84835	3/20/2018		CB040418	\$364.50
				103095	84805	3/22/2018		CB040418	\$252.78
							Check 877868	Total:	\$667.55
877869	4/4/2018	Printed Check	3602 JACKSON PHARMACY PROFESSIONALS	103775	85463	1/27/2018	18000698	CB040418	\$318.75
				103776	85464	2/24/2018	18000698	CB040418	\$356.55
							Check 877869	Total:	\$675.30
877870	4/4/2018	Printed Check	3609 JAMES H. SMITH	103731	85420	3/23/2018	18000251	CB040418	\$543.75
							Check 877870	Total:	\$543.75
877871	4/4/2018	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	103657	85349	3/25/2018	18000456	CB040418	\$882.00
							Check 877871	Total:	\$882.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 18 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877872	4/4/2018	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	103688	85379	3/14/2018	18000603	CB040418	\$9,358.00
								Check 877872 Total:	\$9,358.00
877873	4/4/2018	Printed Check	3781 LUMBEE RIVER EMC	103520	85214	3/20/2018		CB040418	\$125.96
								Check 877873 Total:	\$125.96
877874	4/4/2018	Printed Check	3781 LUMBEE RIVER EMC	103377	85076	3/15/2018	18000190	CB040418	\$223.75
								Check 877874 Total:	\$223.75
877875	4/4/2018	Printed Check	3782 LUMBER RIVER QUALITY	103689	85380	3/26/2018	18001044	CB040418	\$9,063.27
				103690	85381	3/26/2018	18001042	CB040418	\$1,744.67
								Check 877875 Total:	\$10,807.94
877876	4/4/2018	Printed Check	3790 MAC PAPERS	103735	85424	3/20/2018		CB040418	\$1,017.96
								Check 877876 Total:	\$1,017.96
877877	4/4/2018	Printed Check	3790 MAC PAPERS	103644	85335	3/28/2018		CB040418	\$930.58
								Check 877877 Total:	\$930.58
877878	4/4/2018	Printed Check	3812 MARTHA CARSWELL	103319	85023	1/31/2018	18000142	CB040418	\$426.00
				103320	85024	2/2/2018	18000142	CB040418	\$432.00
				103322	85026	1/17/2018	18000142	CB040418	\$11.49
								Check 877878 Total:	\$869.49

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 19 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877879	4/4/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	103111	84820	3/19/2018		CB040418	\$64.45
								Check 877879 Total:	\$64.45
877880	4/4/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	103359	85059	2/28/2018	18000416	CB040418	\$3,399.85
								Check 877880 Total:	\$3,399.85
877881	4/4/2018	Printed Check	3841 MEDELA INC	103734	85423	3/15/2018		CB040418	\$717.48
								Check 877881 Total:	\$717.48
877882	4/4/2018	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	102617	84345	3/12/2018		CB040418	\$66.88
				103536	85228	3/19/2018		CB040418	\$153.39
								Check 877882 Total:	\$220.27
877883	4/4/2018	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	103540	85232	3/15/2018	18001101	CB040418	\$1,596.48
				103541	85233	3/15/2018		CB040418	\$16.05
								Check 877883 Total:	\$1,612.53
877884	4/4/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	103620	85312	2/23/2018	18000410	CB040418	\$10,223.72
				103621	85313	3/9/2018	18000410	CB040418	\$1,636.80
				103622	85314	3/9/2018	18000410	CB040418	\$4,967.53
				103623	85315	3/9/2018	18000410	CB040418	\$7,085.02
								Check 877884 Total:	\$23,913.07

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 20 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877885	4/4/2018	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	103276	84984	3/15/2018	18000326	CB040418	\$46,116.00
								Check 877885 Total:	\$46,116.00
877886	4/4/2018	Printed Check	4009 NC TAX COLLECTORS ASSOCIATION	103337	85037	3/23/2018		CB040418	\$225.00
				103343	85043	3/23/2018		CB040418	\$225.00
				103344	85044	3/23/2018		CB040418	\$225.00
				103345	85045	3/23/2018		CB040418	\$225.00
								Check 877886 Total:	\$900.00
877887	4/4/2018	Printed Check	3979 NCAAO	103422	85120	3/26/2018		CB040418	\$400.00
								Check 877887 Total:	\$400.00
877888	4/4/2018	Printed Check	4046 NCEHSOP	103824	85512	3/27/2018		CB040418	\$99.00
								Check 877888 Total:	\$99.00
877889	4/4/2018	Printed Check	4046 NCEHSOP	103825	85513	3/22/2018		CB040418	\$250.00
								Check 877889 Total:	\$250.00
877890	4/4/2018	Printed Check	4023 NEW DAY BEHAVIORAL	103430	85127	3/26/2018	18000353	CB040418	\$200.00
								Check 877890 Total:	\$200.00
877891	4/4/2018	Printed Check	4026 NEXTCARE URGENT CARE	103572	85264	3/6/2018	18000421	CB040418	\$1,592.00
				103040	84749	3/15/2018		CB040418	\$1,027.00
								Check 877891 Total:	\$2,619.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 21 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877892	4/4/2018	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	103324	85028	3/23/2018	18000053	CB040418	\$20.80
								Check 877892 Total:	\$20.80
877893	4/4/2018	Printed Check	4108 OMNI VISIONS INC	103571	85263	2/28/2018	18000443	CB040418	\$831.61
								Check 877893 Total:	\$831.61
877894	4/4/2018	Printed Check	5000 ONE TIME PAY	103248	84957	3/22/2018		CB040418	\$86.00
								Check 877894 Total:	\$86.00
877895	4/4/2018	Printed Check	5000 ONE TIME PAY	103647	85339	3/28/2018		CB040418	\$40.00
								Check 877895 Total:	\$40.00
877896	4/4/2018	Printed Check	5000 ONE TIME PAY	103669	85361	3/12/2018		CB040418	\$16.00
								Check 877896 Total:	\$16.00
877897	4/4/2018	Printed Check	5000 ONE TIME PAY	103667	85359	3/19/2018		CB040418	\$3.60
								Check 877897 Total:	\$3.60
877898	4/4/2018	Printed Check	5000 ONE TIME PAY	103821	85509	3/21/2018		CB040418	\$89.46
								Check 877898 Total:	\$89.46
877899	4/4/2018	Printed Check	5000 ONE TIME PAY	103671	85362	3/5/2018		CB040418	\$3.00
								Check 877899 Total:	\$3.00
877900	4/4/2018	Printed Check	5000 ONE TIME PAY	103249	84958	3/22/2018		CB040418	\$75.00
								Check 877900 Total:	\$75.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 22 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877901	4/4/2018	Printed Check	5000 ONE TIME PAY	103457	85154	3/27/2018		CB040418	\$30.00
								Check 877901 Total:	\$30.00
877902	4/4/2018	Printed Check	5000 ONE TIME PAY	103672	85364	3/9/2018		CB040418	\$16.00
								Check 877902 Total:	\$16.00
877903	4/4/2018	Printed Check	5000 ONE TIME PAY	103663	85355	3/19/2018		CB040418	\$3.60
								Check 877903 Total:	\$3.60
877904	4/4/2018	Printed Check	5000 ONE TIME PAY	103640	85332	3/26/2018		CB040418	\$12.99
								Check 877904 Total:	\$12.99
877905	4/4/2018	Printed Check	5000 ONE TIME PAY	103250	84959	3/22/2018		CB040418	\$30.00
								Check 877905 Total:	\$30.00
877906	4/4/2018	Printed Check	5000 ONE TIME PAY	103608	85300	3/27/2018		CB040418	\$5.00
								Check 877906 Total:	\$5.00
877907	4/4/2018	Printed Check	5000 ONE TIME PAY	103639	85331	3/28/2018		CB040418	\$6.99
								Check 877907 Total:	\$6.99
877908	4/4/2018	Printed Check	5000 ONE TIME PAY	103615	85307	3/28/2018		CB040418	\$15.00
								Check 877908 Total:	\$15.00
877909	4/4/2018	Printed Check	5000 ONE TIME PAY	103398	85097	3/7/2018		CB040418	\$4.97
								Check 877909 Total:	\$4.97

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 23 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877910	4/4/2018	Printed Check	5000 ONE TIME PAY	103853	85540	3/1/2018		CB040418	\$103.80
								Check 877910 Total:	\$103.80
877911	4/4/2018	Printed Check	5000 ONE TIME PAY	103251	84960	3/22/2018		CB040418	\$30.00
								Check 877911 Total:	\$30.00
877912	4/4/2018	Printed Check	5000 ONE TIME PAY	103252	84961	3/22/2018		CB040418	\$40.00
								Check 877912 Total:	\$40.00
877913	4/4/2018	Printed Check	5000 ONE TIME PAY	103665	85357	3/19/2018		CB040418	\$3.60
								Check 877913 Total:	\$3.60
877914	4/4/2018	Printed Check	5000 ONE TIME PAY	103253	84962	3/22/2018		CB040418	\$35.22
								Check 877914 Total:	\$35.22
877915	4/4/2018	Printed Check	5000 ONE TIME PAY	103458	85155	3/26/2018		CB040418	\$30.00
								Check 877915 Total:	\$30.00
877917	4/4/2018	Printed Check	5000 ONE TIME PAY	103467	85164	3/26/2018		CB040418	\$30.00
								Check 877917 Total:	\$30.00
877918	4/4/2018	Printed Check	5000 ONE TIME PAY	103820	85508	3/21/2018		CB040418	\$85.00
								Check 877918 Total:	\$85.00
877919	4/4/2018	Printed Check	5000 ONE TIME PAY	103675	85366	3/9/2018		CB040418	\$85.00
								Check 877919 Total:	\$85.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 24 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877920	4/4/2018	Printed Check	5000 ONE TIME PAY	103609	85301	3/27/2018		CB040418	\$17.00
								Check 877920 Total:	\$17.00
877921	4/4/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	103469	85166	3/16/2018	18000461	CB040418	\$1,786.25
								Check 877921 Total:	\$1,786.25
877922	4/4/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	103386	85085	3/16/2018	18000184	CB040418	\$4,079.50
								Check 877922 Total:	\$4,079.50
877923	4/4/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	103413	85111	3/16/2018		CB040418	\$62.96
								Check 877923 Total:	\$62.96
877924	4/4/2018	Printed Check	4168 POINT SECURITY, INC	103323	85027	3/23/2018		CB040418	\$467.46
								Check 877924 Total:	\$467.46
877925	4/4/2018	Printed Check	4194 PRO CHEM INC	103411	85109	3/15/2018		CB040418	\$688.32
								Check 877925 Total:	\$688.32
877926	4/4/2018	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	103568	85260	3/6/2018		CB040418	\$299.00
								Check 877926 Total:	\$299.00
877927	4/4/2018	Printed Check	4208 PSR INC	103837	85525	4/1/2018	18000089	CB040418	\$1,201.00
								Check 877927 Total:	\$1,201.00
877928	4/4/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103402	85102	3/21/2018	18000059	CB040418	\$36.80
								Check 877928 Total:	\$36.80

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 25 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877929	4/4/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103570	85262	3/22/2018	18000232	CB040418	\$142.18
								Check 877929 Total:	\$142.18
877930	4/4/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103567	85259	3/22/2018	18000232	CB040418	\$201.97
								Check 877930 Total:	\$201.97
877931	4/4/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103404	85103	3/22/2018	18000059	CB040418	\$205.27
								Check 877931 Total:	\$205.27
877932	4/4/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	103732	85421	3/26/2018	18000059	CB040418	\$1,633.47
								Check 877932 Total:	\$1,633.47
877933	4/4/2018	Printed Check	4221 QUILL CORPORATION	103736	85425	3/19/2018		CB040418	\$57.73
								Check 877933 Total:	\$57.73
877934	4/4/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	103108	84816	3/20/2018		CB040418	\$64.18
								Check 877934 Total:	\$64.18
877935	4/4/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	103565	85257	3/27/2018		CB040418	\$25.00
								Check 877935 Total:	\$25.00
877936	4/4/2018	Printed Check	4310 SAFETY-KLEEN CORP	103537	85229	3/17/2018		CB040418	\$24.09
								Check 877936 Total:	\$24.09
877937	4/4/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	103397	85096	3/20/2018	18000820	CB040418	\$369.93
				103405	85105	3/12/2018	18000820	CB040418	\$1,909.23

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 26 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877937	4/4/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	103538	85230	3/19/2018	18000565	CB040418	\$726.77
								Check 877937 Total:	\$3,005.93
877938	4/4/2018	Printed Check	4325 SARSTEDT INC	103832	85520	3/22/2018		CB040418	\$632.26
								Check 877938 Total:	\$632.26
877939	4/4/2018	Printed Check	4341 SECRETARY OF STATE	103694	85384	3/29/2018		CB040418	\$50.00
								Check 877939 Total:	\$50.00
877940	4/4/2018	Printed Check	4369 SIMPLEXGRINNELL	103316	85020	3/15/2018		CB040418	\$796.00
								Check 877940 Total:	\$796.00
877941	4/4/2018	Printed Check	4391 SOUTH RIVER EMC	103364	85064	3/20/2018		CB040418	\$207.00
								Check 877941 Total:	\$207.00
877942	4/4/2018	Printed Check	4405 SOUTHEAST FARM EQUIPMENT CO.	103643	85336	3/23/2018		CB040418	\$755.59
								Check 877942 Total:	\$755.59
877943	4/4/2018	Printed Check	4466 SUSTAINABLE SANDHILLS	103607	85299	3/27/2018	18000451	CB040418	\$1,951.10
								Check 877943 Total:	\$1,951.10
877944	4/4/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	95961	78344	1/10/2018	18000252	CB040418	\$525.07
				103852	85539	12/29/2017	18000187	CB040418	\$19,749.33
				103858	85545	12/29/2017	18000192	CB040418	\$57.60
				103865	85552	12/29/2017	18000191	CB040418	\$28.44

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 27 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877944	4/4/2018	Printed Check	4472 SYSTEL BUSINESS				Check 877944	Total:	\$20,360.44
877945	4/4/2018	Printed Check	9998 TAX 1	103338	85038	3/23/2018		CB040418	\$285.00
							Check 877945	Total:	\$285.00
877946	4/4/2018	Printed Check	9998 TAX 1	103339	85039	3/23/2018		CB040418	\$75.00
							Check 877946	Total:	\$75.00
877947	4/4/2018	Printed Check	9998 TAX 1	103438	85135	3/26/2018		CB040418	\$85.34
							Check 877947	Total:	\$85.34
877948	4/4/2018	Printed Check	9998 TAX 1	103439	85136	3/26/2018		CB040418	\$2,808.10
							Check 877948	Total:	\$2,808.10
877949	4/4/2018	Printed Check	9998 TAX 1	103440	85137	3/26/2018		CB040418	\$8.61
							Check 877949	Total:	\$8.61
877950	4/4/2018	Printed Check	9998 TAX 1	103441	85138	3/26/2018		CB040418	\$286.41
							Check 877950	Total:	\$286.41
877951	4/4/2018	Printed Check	9998 TAX 1	103442	85139	3/26/2018		CB040418	\$300.00
							Check 877951	Total:	\$300.00
877952	4/4/2018	Printed Check	9998 TAX 1	103444	85141	3/26/2018		CB040418	\$23.47
							Check 877952	Total:	\$23.47

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 28 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877953	4/4/2018	Printed Check	9998 TAX 1	103443	85140	3/26/2018		CB040418	\$115.96
								Check 877953 Total:	\$115.96
877954	4/4/2018	Printed Check	9998 TAX 1	103593	85285	3/27/2018		CB040418	\$141.03
								Check 877954 Total:	\$141.03
877955	4/4/2018	Printed Check	9998 TAX 1	103594	85286	3/27/2018		CB040418	\$7.28
								Check 877955 Total:	\$7.28
877956	4/4/2018	Printed Check	9998 TAX 1	103648	85340	3/28/2018		CB040418	\$9.20
								Check 877956 Total:	\$9.20
877957	4/4/2018	Printed Check	9998 TAX 1	103340	85040	3/23/2018		CB040418	\$78.20
								Check 877957 Total:	\$78.20
877958	4/4/2018	Printed Check	9998 TAX 1	103595	85287	3/27/2018		CB040418	\$58.88
								Check 877958 Total:	\$58.88
877959	4/4/2018	Printed Check	9998 TAX 1	103445	85142	3/26/2018		CB040418	\$114.13
								Check 877959 Total:	\$114.13
877960	4/4/2018	Printed Check	9998 TAX 1	103341	85041	3/23/2018		CB040418	\$1,168.67
								Check 877960 Total:	\$1,168.67
877961	4/4/2018	Printed Check	9998 TAX 1	103596	85288	3/27/2018		CB040418	\$95.10
								Check 877961 Total:	\$95.10

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 29 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877962	4/4/2018	Printed Check	9998 TAX 1	103446	85143	3/26/2018		CB040418	\$869.12
								Check 877962 Total:	\$869.12
877963	4/4/2018	Printed Check	9998 TAX 1	103649	85341	3/28/2018		CB040418	\$44.89
								Check 877963 Total:	\$44.89
877964	4/4/2018	Printed Check	9998 TAX 1	103342	85042	3/23/2018		CB040418	\$265.00
								Check 877964 Total:	\$265.00
877965	4/4/2018	Printed Check	9999 TAX 2	103346	85046	3/23/2018		CB040418	\$78.12
								Check 877965 Total:	\$78.12
877966	4/4/2018	Printed Check	9999 TAX 2	103476	85172	3/26/2018		CB040418	\$101.62
								Check 877966 Total:	\$101.62
877967	4/4/2018	Printed Check	9999 TAX 2	103840	85527	3/29/2018		CB040418	\$26.18
								Check 877967 Total:	\$26.18
877968	4/4/2018	Printed Check	9999 TAX 2	103603	85295	3/27/2018		CB040418	\$93.87
								Check 877968 Total:	\$93.87
877969	4/4/2018	Printed Check	9999 TAX 2	103841	85528	3/29/2018		CB040418	\$65.94
								Check 877969 Total:	\$65.94
877970	4/4/2018	Printed Check	9999 TAX 2	103477	85173	3/26/2018		CB040418	\$38.05
								Check 877970 Total:	\$38.05

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 30 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877971	4/4/2018	Printed Check	9999 TAX 2	103478	85174	3/26/2018		CB040418	\$201.53
								Check 877971 Total:	\$201.53
877972	4/4/2018	Printed Check	9999 TAX 2	103479	85175	3/26/2018		CB040418	\$7.16
								Check 877972 Total:	\$7.16
877973	4/4/2018	Printed Check	9999 TAX 2	103347	85047	3/23/2018		CB040418	\$42.85
								Check 877973 Total:	\$42.85
877974	4/4/2018	Printed Check	9999 TAX 2	103604	85296	3/27/2018		CB040418	\$33.79
								Check 877974 Total:	\$33.79
877975	4/4/2018	Printed Check	9999 TAX 2	103677	85368	3/28/2018		CB040418	\$37.75
								Check 877975 Total:	\$37.75
877976	4/4/2018	Printed Check	9999 TAX 2	103842	85529	3/29/2018		CB040418	\$16.88
								Check 877976 Total:	\$16.88
877977	4/4/2018	Printed Check	9999 TAX 2	103843	85530	3/29/2018		CB040418	\$22.38
								Check 877977 Total:	\$22.38
877978	4/4/2018	Printed Check	9999 TAX 2	103480	85176	3/26/2018		CB040418	\$179.66
								Check 877978 Total:	\$179.66
877979	4/4/2018	Printed Check	9999 TAX 2	103678	85369	3/28/2018		CB040418	\$15.49
								Check 877979 Total:	\$15.49

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 31 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877980	4/4/2018	Printed Check	9999 TAX 2	103348	85048	3/23/2018		CB040418	\$86.21
								Check 877980 Total:	\$86.21
877981	4/4/2018	Printed Check	9999 TAX 2	103481	85177	3/26/2018		CB040418	\$77.88
								Check 877981 Total:	\$77.88
877982	4/4/2018	Printed Check	9999 TAX 2	103482	85178	3/26/2018		CB040418	\$22.40
								Check 877982 Total:	\$22.40
877983	4/4/2018	Printed Check	9999 TAX 2	103679	85370	3/28/2018		CB040418	\$189.13
								Check 877983 Total:	\$189.13
877984	4/4/2018	Printed Check	9999 TAX 2	103844	85531	3/29/2018		CB040418	\$115.45
								Check 877984 Total:	\$115.45
877985	4/4/2018	Printed Check	9999 TAX 2	103349	85049	3/23/2018		CB040418	\$9.72
								Check 877985 Total:	\$9.72
877986	4/4/2018	Printed Check	9999 TAX 2	103483	85179	3/26/2018		CB040418	\$75.83
								Check 877986 Total:	\$75.83
877987	4/4/2018	Printed Check	9999 TAX 2	103680	85371	3/28/2018		CB040418	\$28.83
								Check 877987 Total:	\$28.83
877988	4/4/2018	Printed Check	9999 TAX 2	103484	85180	3/26/2018		CB040418	\$31.29
								Check 877988 Total:	\$31.29

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 32 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877989	4/4/2018	Printed Check	9999 TAX 2	103485	85181	3/26/2018		CB040418	\$659.97
								Check 877989 Total:	\$659.97
877990	4/4/2018	Printed Check	9999 TAX 2	103350	85050	3/23/2018		CB040418	\$327.22
								Check 877990 Total:	\$327.22
877991	4/4/2018	Printed Check	9999 TAX 2	103845	85532	3/29/2018		CB040418	\$34.17
								Check 877991 Total:	\$34.17
877992	4/4/2018	Printed Check	9999 TAX 2	103351	85051	3/23/2018		CB040418	\$19.60
								Check 877992 Total:	\$19.60
877993	4/4/2018	Printed Check	9999 TAX 2	103681	85372	3/28/2018		CB040418	\$98.08
								Check 877993 Total:	\$98.08
877994	4/4/2018	Printed Check	9999 TAX 2	103488	85184	3/26/2018		CB040418	\$36.15
								Check 877994 Total:	\$36.15
877995	4/4/2018	Printed Check	9999 TAX 2	103486	85182	3/26/2018		CB040418	\$75.81
								Check 877995 Total:	\$75.81
877996	4/4/2018	Printed Check	9999 TAX 2	103487	85183	3/26/2018		CB040418	\$110.15
								Check 877996 Total:	\$110.15
877997	4/4/2018	Printed Check	9999 TAX 2	103489	85185	3/26/2018		CB040418	\$179.19
								Check 877997 Total:	\$179.19

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 33 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
877998	4/4/2018	Printed Check	9999 TAX 2	103490	85186	3/26/2018		CB040418	\$58.06
								Check 877998 Total:	\$58.06
877999	4/4/2018	Printed Check	9999 TAX 2	103491	85187	3/26/2018		CB040418	\$41.11
								Check 877999 Total:	\$41.11
878000	4/4/2018	Printed Check	9999 TAX 2	103605	85297	3/27/2018		CB040418	\$26.13
								Check 878000 Total:	\$26.13
878001	4/4/2018	Printed Check	9999 TAX 2	103682	85373	3/28/2018		CB040418	\$18.85
								Check 878001 Total:	\$18.85
878002	4/4/2018	Printed Check	9999 TAX 2	103492	85188	3/26/2018		CB040418	\$5.63
								Check 878002 Total:	\$5.63
878003	4/4/2018	Printed Check	9999 TAX 2	103352	85052	3/23/2018		CB040418	\$13.16
								Check 878003 Total:	\$13.16
878004	4/4/2018	Printed Check	9999 TAX 2	103353	85053	3/23/2018		CB040418	\$37.64
								Check 878004 Total:	\$37.64
878005	4/4/2018	Printed Check	9999 TAX 2	103354	85054	3/23/2018		CB040418	\$111.67
								Check 878005 Total:	\$111.67
878006	4/4/2018	Printed Check	9999 TAX 2	103493	85189	3/26/2018		CB040418	\$16.48
								Check 878006 Total:	\$16.48

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 34 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878007	4/4/2018	Printed Check	9999 TAX 2	103355	85055	3/23/2018		CB040418	\$117.63
								Check 878007 Total:	\$117.63
878008	4/4/2018	Printed Check	9999 TAX 2	103494	85190	3/26/2018		CB040418	\$156.81
								Check 878008 Total:	\$156.81
878009	4/4/2018	Printed Check	9999 TAX 2	103495	85191	3/26/2018		CB040418	\$104.28
								Check 878009 Total:	\$104.28
878010	4/4/2018	Printed Check	9999 TAX 2	103356	85056	3/23/2018		CB040418	\$217.45
								Check 878010 Total:	\$217.45
878011	4/4/2018	Printed Check	9999 TAX 2	103606	85298	3/27/2018		CB040418	\$75.57
								Check 878011 Total:	\$75.57
878012	4/4/2018	Printed Check	9999 TAX 2	103496	85192	3/26/2018		CB040418	\$13.41
								Check 878012 Total:	\$13.41
878013	4/4/2018	Printed Check	4498 TECH LOGIC CORPORATION	103357	85057	3/23/2018	18001034	CB040418	\$1,400.36
								Check 878013 Total:	\$1,400.36
878014	4/4/2018	Printed Check	2933 TIME WARNER CABLE	103737	85426	3/23/2018		CB040418	\$94.90
								Check 878014 Total:	\$94.90
878015	4/4/2018	Printed Check	2933 TIME WARNER CABLE	103714	85402	3/23/2018	18000221	CB040418	\$223.30
								Check 878015 Total:	\$223.30

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 35 of 52

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878016	4/4/2018	Printed Check	2933 TIME WARNER CABLE	103860	85547	3/23/2018		CB040418	\$394.06
							Check 878016	Total:	\$394.06
878017	4/4/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	103090	84799	3/22/2018		CB040418	\$73.12
				103101	84811	3/20/2018		CB040418	\$9.12
				103110	84819	3/20/2018		CB040418	\$356.73
							Check 878017	Total:	\$438.97
878018	4/4/2018	Printed Check	4559 TRANSOURCE, INC.	103035	84747	3/19/2018		CB040418	\$138.91
				103089	84798	3/20/2018		CB040418	\$321.02
							Check 878018	Total:	\$459.93
878019	4/4/2018	Printed Check	4583 TYRONE SHORT	103414	85112	3/22/2018		CB040418	\$600.00
							Check 878019	Total:	\$600.00
878020	4/4/2018	Printed Check	4596 UNITED PARCEL SERVICE	103727	85416	3/24/2018		CB040418	\$20.86
							Check 878020	Total:	\$20.86
878021	4/4/2018	Printed Check	4633 VETERINAY PUBLIC HEALTH	103715	85403	3/3/2018		CB040418	\$754.08
							Check 878021	Total:	\$754.08
878022	4/4/2018	Printed Check	4715 ZOETIS, LLC.	103109	84818	3/15/2018	18000303	CB040418	\$320.19
				103112	84821	3/12/2018	18000303	CB040418	\$455.70
				103117	84826	3/13/2018	18000303	CB040418	\$505.55

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 36 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878022	4/4/2018	Printed Check	4715 ZOETIS, LLC.				Check 878022	Total:	\$1,281.44
878023	4/4/2018	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	103389	85088	3/26/2018	18001175	CB040418	\$2,500.00
							Check 878023	Total:	\$2,500.00
878024	4/4/2018	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	103390	85089	3/26/2018	18001175	CB040418	\$4,000.00
							Check 878024	Total:	\$4,000.00
878025	4/4/2018	Printed Check	6158 ALL AMERICAN TATTOO CONVENTION LLC	103384	85083	2/27/2018	18001175	CB040418	\$12,849.11
							Check 878025	Total:	\$12,849.11
878026	4/4/2018	Printed Check	5061 AMERICAN MATERIALS COMPANY, LLC	103314	85018	3/19/2018		CB040418	\$995.60
							Check 878026	Total:	\$995.60
878027	4/4/2018	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	103034	84746	3/14/2018		CB040418	\$47.72
							Check 878027	Total:	\$47.72
878028	4/4/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	103051	84761	3/20/2018		CB040418	\$14.04
				103052	84762	3/20/2018		CB040418	\$190.87
				103054	84764	3/20/2018		CB040418	\$94.05
				103056	84765	3/20/2018		CB040418	\$165.71
				103057	84766	3/15/2018		CB040418	\$76.95
							Check 878028	Total:	\$541.62

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 37 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878029	4/4/2018	Printed Check	4444 STONE TRUCK PARTS	103033	84745	3/16/2018		CB040418	\$428.06
								Check 878029 Total:	\$428.06
878030	4/4/2018	Printed Check	3214 DELL COMPUTERS	102574	84302	3/13/2018	18001097	CB040418	\$7,886.95
				103475	85171	2/20/2018	18000839	CB040418	\$3,239.02
								Check 878030 Total:	\$11,125.97
878031	4/4/2018	Printed Check	3700 KINLAW V JACOBS	103313	85017	3/23/2018	18000908	CB040418	\$27,046.00
								Check 878031 Total:	\$27,046.00
878032	4/4/2018	Printed Check	5071 NOBLE OIL SERVICES INC	103409	85108	3/7/2018		CB040418	\$97.20
								Check 878032 Total:	\$97.20
878033	4/4/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103777	85465	1/17/2018	18000595	CB040418	\$419.32
				103778	85466	1/17/2018	18000595	CB040418	\$18,757.94
				103779	85467	1/17/2018	18000595	CB040418	\$262.88
				103780	85468	1/19/2018	18000595	CB040418	\$224.16
				103781	85469	1/19/2018	18000595	CB040418	\$30.63
				103782	85470	1/19/2018	18000595	CB040418	\$20,033.52
				103783	85471	1/22/2018	18000595	CB040418	\$12,859.68
				103784	85472	1/22/2018	18000595	CB040418	\$398.62
				103785	85473	1/22/2018	18000595	CB040418	\$9,839.94

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 38 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878033	4/4/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103786	85474	1/22/2018	18000595	CB040418	\$509.39
				103787	85475	1/23/2018	18000595	CB040418	\$16,351.03
				103788	85476	1/23/2018	18000595	CB040418	\$510.36
				103789	85477	1/23/2018	18000595	CB040418	(\$149.26)
				103790	85478	1/24/2018	18000595	CB040418	\$37.52
				103791	85479	1/24/2018	18000595	CB040418	\$299.18
				103792	85480	1/24/2018	18000595	CB040418	\$11,782.76
				103793	85481	1/24/2018	18000595	CB040418	\$2,887.41
				103794	85482	1/25/2018	18000595	CB040418	(\$3,686.95)
				103795	85483	1/25/2018	18000595	CB040418	\$3,930.70
				103796	85484	1/25/2018	18000595	CB040418	\$8,861.15
				103797	85485	1/25/2018	18000595	CB040418	\$214.03
				103798	85486	1/26/2018	18000595	CB040418	\$152.64
				103799	85487	1/26/2018	18000595	CB040418	\$7,980.77
				103800	85488	1/29/2018	18000595	CB040418	\$11,897.01
				103801	85489	1/29/2018	18000595	CB040418	\$164.51
				103802	85490	1/30/2018	18000595	CB040418	\$652.99
				103803	85491	1/30/2018	18000595	CB040418	\$7,600.58

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 39 of 52

GOVERNMENT
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net				
878033	4/4/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	103804	85492	1/30/2018	18000595	CB040418	\$1,238.16				
				103805	85493	1/30/2018	18000595	CB040418	(\$39.62)				
				103806	85494	1/30/2018	18000595	CB040418	(\$10.15)				
				103807	85495	1/30/2018	18000595	CB040418	\$1,389.16				
				103808	85496	1/30/2018	18000595	CB040418	(\$1,310.52)				
				103809	85497	1/30/2018	18000595	CB040418	(\$3,202.51)				
				103810	85498	1/31/2018	18000595	CB040418	\$176.88				
				103811	85499	1/31/2018	18000595	CB040418	\$200.19				
				103812	85500	1/31/2018	18000595	CB040418	\$51.17				
				103813	85501	1/31/2018	18000595	CB040418	\$316.76				
				103814	85502	1/31/2018	18000595	CB040418	\$6,324.21				
				Check 878033 Total:								\$137,956.24	
				878034	4/4/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	103880	85567	4/2/2018		CB040418	\$142,814.29
								Check 878034 Total:					
878035	4/4/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	102671	84398	3/19/2018		CB040418	\$3,278,232.20				
				Check 878035 Total:								\$3,278,232.20	
878036	4/4/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	103317	85021	3/13/2018		CB040418	\$52.97				
				Check 878036 Total:								\$52.97	

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 40 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878037	4/4/2018	Printed Check	1643 BOBBY W RIDDLE	103822	85510	3/15/2018		CB040418	\$396.45
								Check 878037 Total:	\$396.45
878038	4/4/2018	Printed Check	628 DANNY R MILLER	103630	85322	3/28/2018		CB040418	\$861.92
								Check 878038 Total:	\$861.92
878039	4/4/2018	Printed Check	5657 GETHANY SMITH	103866	85553	3/29/2018		CB040418	\$44.69
								Check 878039 Total:	\$44.69
878040	4/4/2018	Printed Check	5207 TIMOTHY J. STRICKLAND	103826	85514	4/2/2018		CB040418	\$392.35
								Check 878040 Total:	\$392.35
878041	4/4/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	103396	85095	3/16/2018		CB040418	\$50.00
								Check 878041 Total:	\$50.00
878042	4/4/2018	Printed Check	3817 MASTER EXTERMINATORS, INC.	103720	85409	3/22/2018	18000476	CB040418	\$63.00
								Check 878042 Total:	\$63.00
878043	4/4/2018	Printed Check	5065 SUMMIT CHEMICAL COMPANY	103729	85417	3/20/2018		CB040418	\$962.64
								Check 878043 Total:	\$962.64
878044	4/4/2018	Printed Check	6885 JAMESENA COPENING	103472	85168	3/21/2018		CB040418	\$120.00
								Check 878044 Total:	\$120.00
878045	4/4/2018	Printed Check	1835 JOSEPH LOCKLEAR	103415	85113	3/15/2018		CB040418	\$850.00
				103416	85114	3/15/2018		CB040418	\$850.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 41 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878045	4/4/2018	Printed Check	1835 JOSEPH LOCKLEAR				Check 878045	Total:	\$1,700.00
878046	4/4/2018	Printed Check	1730 LILLIE BANKS	103376	85075	3/2/2018		CB040418	\$100.28
							Check 878046	Total:	\$100.28
878047	4/4/2018	Printed Check	3061 CITY OF DUNN	103999	85684	3/30/2018	18000479	CB040418	\$21,296.40
							Check 878047	Total:	\$21,296.40
878048	4/4/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	103939	85627	4/3/2018		CB040418	\$115,794.55
							Check 878048	Total:	\$115,794.55
878049	4/4/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	103122	84832	3/14/2018		CB040418	\$132.88
				103302	85006	3/14/2018	18000185	CB040418	\$241.99
							Check 878049	Total:	\$374.87
878050	4/4/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	103618	85310	3/16/2018	18000386	CB040418	\$3,000.00
							Check 878050	Total:	\$3,000.00
878051	4/4/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	103329	85032	3/22/2018		CB040418	\$108.92
							Check 878051	Total:	\$108.92
878052	4/4/2018	Printed Check	4589 UNIFIRST CORP #267	102206	83959	3/12/2018		CB040418	\$438.00
				103021	84733	3/20/2018		CB040418	\$41.28
				103023	84734	3/20/2018		CB040418	\$35.22
				103024	84736	3/20/2018		CB040418	\$147.83

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 42 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

878052	4/4/2018	Printed Check	4589	UNIFIRST CORP #267	103025	84737	3/20/2018	CB040418	\$43.43
					103027	84739	3/20/2018	CB040418	\$22.96
					103574	85266	2/13/2018	CB040418	\$581.60
					103575	85267	2/6/2018	CB040418	\$158.95
					103577	85268	1/30/2018	CB040418	\$158.95
					103579	85271	3/20/2018	CB040418	\$62.41
					103580	85272	3/6/2018	CB040418	\$61.40
					103581	85273	2/27/2018	CB040418	\$61.40
					103582	85274	2/20/2018	CB040418	\$61.40
					103583	85275	2/13/2018	CB040418	\$61.40
					103584	85276	2/6/2018	CB040418	\$61.40
					103586	85278	3/20/2018	CB040418	\$147.69
					103587	85279	2/13/2018	CB040418	\$164.02
					103588	85280	2/20/2018	CB040418	\$43.17
					103589	85281	2/13/2018	CB040418	\$59.16
					103590	85282	2/6/2018	CB040418	\$40.93
					103591	85283	3/20/2018	CB040418	\$77.34
					103592	85284	3/20/2018	CB040418	\$66.54
								Check 878052 Total:	\$2,596.48

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 43 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878053	4/4/2018	Printed Check	5444 EASTOVER TRADING CO.	103368	85067	3/20/2018		CB040418	\$105.84
								Check 878053 Total:	\$105.84
878054	4/4/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	103855	85542	1/9/2018	18000296	CB040418	\$65.57
								Check 878054 Total:	\$65.57
878055	4/4/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	103857	85544	1/9/2018	18000296	CB040418	\$65.57
								Check 878055 Total:	\$65.57
878056	4/4/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	103854	85541	1/9/2018	18000296	CB040418	\$65.57
								Check 878056 Total:	\$65.57
878057	4/4/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	103831	85519	3/20/2018	18000220	CB040418	\$1,320.60
								Check 878057 Total:	\$1,320.60
878058	4/4/2018	Printed Check	6316 SOUTHERN HEALTH PARTNERS	103399	85098	2/28/2018	18001136	CB040418	\$43,216.19
								Check 878058 Total:	\$43,216.19
878059	4/4/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	103716	85404	3/16/2018	18000223	CB040418	\$620.27
								Check 878059 Total:	\$620.27
878060	4/4/2018	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	103560	85252	3/15/2018		CB040418	\$200.00
								Check 878060 Total:	\$200.00
878061	4/4/2018	Printed Check	6157 W C LANIER	103382	85081	3/20/2018	18001058	CB040418	\$175.00
								Check 878061 Total:	\$175.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 44 of 52

GOVERNMENT
vimendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878062	4/4/2018	Printed Check	6157 W C LANIER	103381	85080	3/20/2018	18001058	CB040418	\$2,145.00
								Check 878062 Total:	\$2,145.00
878063	4/4/2018	Printed Check	6157 W C LANIER	103380	85079	3/9/2018	18001058	CB040418	\$2,950.00
								Check 878063 Total:	\$2,950.00
878064	4/4/2018	Printed Check	2929 B W WILSON PAPER CO	103431	85128	3/16/2018	18000771	CB040418	\$460.10
				103433	85130	3/16/2018	18000771	CB040418	\$173.34
				103712	85401	3/22/2018	18000771	CB040418	\$100.24
				103718	85407	3/22/2018	18000771	CB040418	\$995.10
								Check 878064 Total:	\$1,728.78
878065	4/4/2018	Printed Check	5599 LARRY JERON BANNERMAN	103673	85365	3/26/2018	18001075	CB040418	\$1,470.30
								Check 878065 Total:	\$1,470.30
878066	4/4/2018	Printed Check	6801 CMI ROADBUILDING, INC	103543	85235	3/6/2018	18001135	CB040418	\$1,823.51
								Check 878066 Total:	\$1,823.51
878067	4/4/2018	Printed Check	6062 JLJ EQUIPMENT SERVICES	103435	85132	3/22/2018		CB040418	\$112.50
								Check 878067 Total:	\$112.50
878068	4/4/2018	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	103818	85506	4/2/2018	18000258	CB040418	\$1,750.00
								Check 878068 Total:	\$1,750.00

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 45 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878069	4/4/2018	Printed Check	3193 DANA SAFETY SUPPLY	103395	85094	3/21/2018	18000950	CB040418	\$513.60
								Check 878069 Total:	\$513.60
878070	4/4/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	103645	85337	3/9/2018		CB040418	\$100.00
								Check 878070 Total:	\$100.00
878071	4/4/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	103503	85200	3/3/2018	18000780	CB040418	\$1,422.40
								Check 878071 Total:	\$1,422.40
878072	4/4/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	103507	85202	3/3/2018	18000780	CB040418	\$1,184.59
				103508	85203	3/3/2018	18000780	CB040418	\$1,422.40
				103509	85204	3/3/2018	18000780	CB040418	\$1,422.40
				103561	85253	3/3/2018	18000783	CB040418	\$3,250.00
				103563	85255	3/3/2018	18000780	CB040418	\$777.88
				103564	85256	3/3/2018	18000783	CB040418	\$3,200.00
				103566	85258	3/3/2018	18000780	CB040418	\$1,111.25
				103573	85265	3/15/2018	18000783	CB040418	\$1,920.00
				103576	85269	3/15/2018	18000780	CB040418	\$1,257.94
								Check 878072 Total:	\$15,546.46
878073	4/4/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	103434	85131	3/25/2018	18000339	CB040418	\$4,378.90
								Check 878073 Total:	\$4,378.90

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 46 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878074	4/4/2018	Printed Check	2795 APPLE INC.	103427	85124	3/19/2018	18001115	CB040418	\$2,406.43
								Check 878074 Total:	\$2,406.43
878075	4/4/2018	Printed Check	6803 SPRINGSHARE, LLC	103642	85334	3/28/2018		CB040418	\$450.00
								Check 878075 Total:	\$450.00
878076	4/4/2018	Printed Check	6511 SUPERION LLC	103426	85123	2/28/2018	18001061	CB040418	\$9,844.00
				103428	85125	2/28/2018	18001061	CB040418	\$1,280.00
				103454	85152	2/28/2018		CB040418	\$160.00
								Check 878076 Total:	\$11,284.00
878077	4/4/2018	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	103369	85068	3/16/2018		CB040418	\$130.30
								Check 878077 Total:	\$130.30
878078	4/4/2018	Printed Check	2963 CAPE FEAR STAFFING	103407	85383	3/4/2018	18000412	CB040418	\$3,802.17
				103696	85386	3/23/2018	18000330	CB040418	\$212.16
				103555	85246	3/16/2018	18000553	CB040418	\$3,710.78
				103557	85248	3/18/2018	18000553	CB040418	\$3,689.09
								Check 878078 Total:	\$11,414.20
878079	4/4/2018	Printed Check	2963 CAPE FEAR STAFFING	103437	85134	3/23/2018	18000350	CB040418	\$1,992.17
								Check 878079 Total:	\$1,992.17

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 47 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878080	4/4/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	103542	85234	3/26/2018	18000730	CB040418	\$358.73
								Check 878080 Total:	\$358.73
878081	4/4/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	103624	85316	3/27/2018	18000133	CB040418	\$1,292.65
				103625	85317	3/27/2018	18000133	CB040418	\$1,493.50
								Check 878081 Total:	\$2,786.15
878082	4/4/2018	Printed Check	3021 CENTURYLINK	103713	85406	3/9/2018		CB040418	\$668.20
								Check 878082 Total:	\$668.20
878083	4/4/2018	Printed Check	3021 CENTURYLINK	103403	85101	3/9/2018		CB040418	\$11.33
								Check 878083 Total:	\$11.33
878084	4/4/2018	Printed Check	3021 CENTURYLINK	103870	85558	3/24/2018	18000030	CB040418	\$49.16
								Check 878084 Total:	\$49.16
878085	4/4/2018	Printed Check	3021 CENTURYLINK	103388	85087	3/13/2018	18000209	CB040418	\$104.11
								Check 878085 Total:	\$104.11
878086	4/4/2018	Printed Check	3021 CENTURYLINK	103321	85025	3/3/2018		CB040418	\$290.86
								Check 878086 Total:	\$290.86
878087	4/4/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	103363	85063	3/19/2018		CB040418	\$334.16
				103072	84782	3/17/2018		CB040418	\$675.53
				103075	84785	3/17/2018		CB040418	\$246.82

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 48 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878087	4/4/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	103077	84787	3/17/2018		CB040418	\$232.04
				103083	84793	3/19/2018		CB040418	\$254.42
				103085	84794	3/20/2018		CB040418	\$625.78
				103086	84796	3/20/2018		CB040418	\$352.03
				103087	84797	3/20/2018		CB040418	\$399.29
								Check 878087 Total:	\$3,120.07
878088	4/4/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	104080	85761	3/30/2018	18000168	CB040418	\$1,210.00
878089	4/4/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	104082	85763	3/30/2018	18000169	CB040418	\$4,378.00
878090	4/4/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	104077	85758	3/30/2018	18000167	CB040418	\$10,780.00
878091	4/4/2018	Printed Check	3339 FAMIKS TRANSPORT, INC	104085	85766	3/30/2018	18000681	CB040418	\$11,368.00
878092	4/4/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	103050	84760	3/18/2018	18000630	CB040418	\$960.00
878093	4/4/2018	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	103031	84743	3/16/2018		CB040418	\$119.27

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 49 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878094	4/4/2018	Printed Check	3007 CASTLE UNIFORM COMPANY	102957	84675	3/13/2018		CB040418	\$157.29
							Check 878094	Total:	\$157.29
878095	4/4/2018	Printed Check	3204 DAVID B SUGGS	103721	85408	3/28/2018	18000542	CB040418	\$1,144.01
							Check 878095	Total:	\$1,144.01
878096	4/4/2018	Printed Check	3482 WILLIAM HARDIN	103097	84807	3/20/2018		CB040418	\$300.00
				103119	84828	3/14/2018		CB040418	\$300.00
							Check 878096	Total:	\$600.00
878097	4/4/2018	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	103519	85213	2/28/2018		CB040418	\$135.00
							Check 878097	Total:	\$135.00
878098	4/4/2018	Printed Check	4293 RONALD COOPER-PETTY CASH	103723	85411	3/29/2018		CB040418	\$65.00
							Check 878098	Total:	\$65.00
878099	4/4/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	103774	85462	3/7/2018	18000001	CB040418	\$760.07
							Check 878099	Total:	\$760.07
878100	4/5/2018	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	104039	85724	4/6/2018		PR040618	\$117.00
							Check 878100	Total:	\$117.00
878101	4/5/2018	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	104032	85717	4/6/2018		PR040618	\$199.97
							Check 878101	Total:	\$199.97

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 50 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878102	4/5/2018	Printed Check	489 ALLSTATE BENEFITS	104010	85695	4/6/2018		PR040618	\$5,619.36
								Check 878102 Total:	\$5,619.36
878103	4/5/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	104012	85697	4/6/2018		PR040618	\$11,964.21
								Check 878103 Total:	\$11,964.21
878104	4/5/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	104011	85696	4/6/2018		PR040618	\$39,753.95
								Check 878104 Total:	\$39,753.95
878105	4/5/2018	Printed Check	496 CHAPTER 13 TRUSTEE	104013	85698	4/6/2018		PR040618	\$2,753.75
								Check 878105 Total:	\$2,753.75
878106	4/5/2018	Printed Check	514 CUMBERLAND COUNTY	104020	85705	4/6/2018		PR040618	\$3,693.13
								Check 878106 Total:	\$3,693.13
878107	4/5/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	104033	85718	4/6/2018		PR040618	\$1,872.00
								Check 878107 Total:	\$1,872.00
878108	4/5/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	104038	85723	4/6/2018		PR040618	\$163.95
								Check 878108 Total:	\$163.95
878109	4/5/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	104014	85699	4/6/2018		PR040618	\$415.29
								Check 878109 Total:	\$415.29
878110	4/5/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	104036	85721	4/6/2018		PR040618	\$1,084.49
								Check 878110 Total:	\$1,084.49

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 51 of 52

GOVERNMENT
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878111	4/5/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	104027	85712	4/6/2018		PR040618	\$177.77
							Check 878111	Total:	\$177.77
878112	4/5/2018	Printed Check	552 HOKE COUNTY TAX COLLECTOR	104031	85716	4/6/2018		PR040618	\$186.25
							Check 878112	Total:	\$186.25
878113	4/5/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	104015	85700	4/6/2018		PR040618	\$391.15
							Check 878113	Total:	\$391.15
878114	4/5/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	104035	85720	4/6/2018		PR040618	\$7,586.65
							Check 878114	Total:	\$7,586.65
878115	4/5/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	104016	85701	4/6/2018		PR040618	\$8,916.43
							Check 878115	Total:	\$8,916.43
878116	4/5/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	104028	85713	4/6/2018		PR040618	\$220.13
							Check 878116	Total:	\$220.13
878117	4/5/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	104017	85702	4/6/2018		PR040618	\$396.00
							Check 878117	Total:	\$396.00
878118	4/5/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	104021	85706	4/6/2018		PR040618	\$50.00
							Check 878118	Total:	\$50.00
878119	4/5/2018	Printed Check	509 TREASURER OF VIRGINIA	104019	85704	4/6/2018		PR040618	\$134.17
							Check 878119	Total:	\$134.17

A/P Cash Disbursements Journal

5/15/2018 11:07:37 AM

Cumberland County, NC

Page 52 of 52

GOVERNMENT
\\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
878120	4/5/2018	Printed Check	507 TX CHILD SUPPORT SDU	104018	85703	4/6/2018		PR040618	\$306.92
								Check 878120 Total:	\$306.92
878121	4/5/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	104029	85714	4/6/2018		PR040618	\$1,621.55
								Check 878121 Total:	\$1,621.55
878122	4/5/2018	Printed Check	6069 US DEPT OF JUSTICE	104037	85722	4/6/2018		PR040618	\$125.00
								Check 878122 Total:	\$125.00
878123	4/5/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS- 457	104022	85707	4/6/2018		PR040618	\$160.00
								Check 878123 Total:	\$160.00

Grand Total: \$6,127,936.31