

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38176	8/2/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	68984	55252	7/6/2017		CB080217	\$38.72
				69756	55749	7/10/2017		CB080217	\$21.71
				72640	58232	7/24/2017		CB080217	\$122.82
				72642	58234	7/21/2017		CB080217	\$144.38
				68875	55147	7/6/2017		CB080217	\$291.14
				69655	55668	7/11/2017		CB080217	\$48.53
				72396	58003	7/24/2017		CB080217	\$474.76
				72398	58004	7/21/2017		CB080217	\$33.06
				72420	58025	7/21/2017		CB080217	\$537.03
				69895	55942	7/7/2017		CB080217	\$12.66
				71509	57152	7/7/2017		CB080217	\$11.76
				72650	58242	6/30/2017		CB080217	\$3,013.12
				72651	58243	6/30/2017		CB080217	\$105.93
				72652	58244	6/30/2017		CB080217	\$255.72
				72410	58019	7/26/2017		CB080217	\$93.15
				72389	57996	7/26/2017		CB080217	\$92.37
				72027	57649	7/18/2017		CB080217	\$54.62
				72028	57650	7/6/2017		CB080217	\$67.96

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38176	8/2/2017	EFT - register	4679 WILLIAMS OFFICE				Check 38176	Total:	\$5,419.44
38177	8/2/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	69927	55972	7/12/2017		CB080217	\$139.64
							Check 38177	Total:	\$139.64
38178	8/2/2017	EFT - register has been generated	1669 ANN JOHNSON	72953	58526	7/28/2017		CB080217	\$480.97
							Check 38178	Total:	\$480.97
38179	8/2/2017	EFT - register has been generated	5745 ASHLEY L CURTICE	72663	58253	6/30/2017		CB080217	\$309.23
							Check 38179	Total:	\$309.23
38180	8/2/2017	EFT - register has been generated	1087 AUDREY R PACHECO	72658	58248	6/30/2017		CB080217	\$90.41
							Check 38180	Total:	\$90.41
38181	8/2/2017	EFT - register has been generated	1421 BRENDA R JACKSON	72590	58182	7/20/2017		CB080217	\$148.98
							Check 38181	Total:	\$148.98
38182	8/2/2017	EFT - register has been generated	1663 CANDY E UNDERWOOD	72282	57923	7/26/2017		CB080217	\$15.06
							Check 38182	Total:	\$15.06
38183	8/2/2017	EFT - register has been generated	6034 CATRINA VALADEZ	71631	57274	7/17/2017		CB080217	\$209.41
							Check 38183	Total:	\$209.41
38184	8/2/2017	EFT - register has been generated	1668 CONNIE F SPELL	72274	57915	6/30/2017		CB080217	\$199.02
							Check 38184	Total:	\$199.02

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38185	8/2/2017	EFT - register has been generated	1074 CORLISS J PARSON	72662	58252	6/30/2017		CB080217	\$92.02
								Check 38185 Total:	\$92.02
38186	8/2/2017	EFT - register has been generated	1086 DANIEL ORTIZ	72555	58146	6/30/2017		CB080217	\$78.11
								Check 38186 Total:	\$78.11
38187	8/2/2017	EFT - register has been generated	1086 DANIEL ORTIZ	72661	58251	6/30/2017		CB080217	\$256.80
								Check 38187 Total:	\$256.80
38188	8/2/2017	EFT - register has been generated	1086 DANIEL ORTIZ	72605	58197	7/24/2017		CB080217	\$282.55
								Check 38188 Total:	\$282.55
38189	8/2/2017	EFT - register has been generated	646 DEBORAH W SHAW	71030	56682	7/17/2017		CB080217	\$251.85
								Check 38189 Total:	\$251.85
38190	8/2/2017	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	72657	58247	6/30/2017		CB080217	\$98.98
								Check 38190 Total:	\$98.98
38191	8/2/2017	EFT - register has been generated	5657 GETHANY SMITH	72954	58527	7/31/2017		CB080217	\$10.17
								Check 38191 Total:	\$10.17
38192	8/2/2017	EFT - register has been generated	877 GLORIA B SIMMS	72956	58529	8/1/2017		CB080217	\$38.52
								Check 38192 Total:	\$38.52
38193	8/2/2017	EFT - register has been generated	5665 HEATHER HARRIS	71043	56694	7/17/2017		CB080217	\$209.43
								Check 38193 Total:	\$209.43

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38194	8/2/2017	EFT - register has been generated	1693 JAMES A BULLOCK	72547	58139	7/27/2017		CB080217	\$4.82
							Check 38194	Total:	\$4.82
38195	8/2/2017	EFT - register has been generated	1689 JEFFREY D LONG	72548	58140	7/27/2017		CB080217	\$4.82
							Check 38195	Total:	\$4.82
38196	8/2/2017	EFT - register has been generated	625 KEITH L TODD	72521	58115	7/27/2017		CB080217	\$672.21
							Check 38196	Total:	\$672.21
38197	8/2/2017	EFT - register has been generated	1477 KIMBERLY B CRIBB	72125	57746	6/30/2017		CB080217	\$59.91
							Check 38197	Total:	\$59.91
38198	8/2/2017	EFT - register has been generated	6422 KIMBERLY SANDERS	72013	57635	7/18/2017		CB080217	\$38.20
							Check 38198	Total:	\$38.20
38199	8/2/2017	EFT - register has been generated	6061 MARYSSA SADLER	72664	58254	6/30/2017		CB080217	\$39.59
							Check 38199	Total:	\$39.59
38200	8/2/2017	EFT - register has been generated	952 MONICA SHORT-OWENS	72539	58132	7/19/2017		CB080217	\$361.47
							Check 38200	Total:	\$361.47
38201	8/2/2017	EFT - register has been generated	1104 PAMELA B JAMES	72561	58152	7/25/2017		CB080217	\$325.51
							Check 38201	Total:	\$325.51
38202	8/2/2017	EFT - register has been generated	603 PATRICIA B LUCAS	72925	58499	8/1/2017		CB080217	\$199.02
							Check 38202	Total:	\$199.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38203	8/2/2017	EFT - register has been generated	615 SARAH M LIEBER	72701	58289	7/28/2017		CB080217	\$188.43
							Check 38203	Total:	\$188.43
38204	8/2/2017	EFT - register has been generated	5603 SYLVIA FALCON	72545	58138	7/27/2017		CB080217	\$14.45
							Check 38204	Total:	\$14.45
38205	8/2/2017	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	72659	58249	6/30/2017		CB080217	\$86.67
							Check 38205	Total:	\$86.67
38206	8/2/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	72865	58443	6/30/2017		CB080217	\$248,683.00
							Check 38206	Total:	\$248,683.00
38207	8/2/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	72852	58430	6/30/2017		CB080217	\$95,809.00
							Check 38207	Total:	\$95,809.00
180052	7/31/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	72630	58222	7/28/2017		PR072817	\$793,866.54
							Check 180052	Total:	\$793,866.54
180053	7/31/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	72639	58231	7/28/2017		PR072817	\$1,401.19
							Check 180053	Total:	\$1,401.19
180054	7/31/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	73839	59279	7/28/2017		PR072817	\$5,348.42
							Check 180054	Total:	\$5,348.42
180055	7/31/2017	Direct Disbursement (Manual)	5713 ACCE BENEFIT	73909	59379	6/30/2017		ACHDD	\$250.00
							Check 180055	Total:	\$250.00

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180061	8/1/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	72624	58216	7/28/2017		PR072817	\$130,352.89
							Check 180061	Total:	\$130,352.89
180062	8/1/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	72622	58214	7/28/2017		PR072817	\$18,077.00
							Check 180062	Total:	\$18,077.00
180063	8/1/2017	Direct Disbursement (Manual)	566 VALIC	72632	58224	7/28/2017		PR072817	\$2,386.00
							Check 180063	Total:	\$2,386.00
180064	8/1/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	72621	58213	7/28/2017		PR072817	\$2,060.07
							Check 180064	Total:	\$2,060.07
180065	8/2/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	72623	58215	7/28/2017		PR072817	\$126,144.00
							Check 180065	Total:	\$126,144.00
180066	8/1/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	73004	58576	8/1/2017		ACHDD	\$662.61
							Check 180066	Total:	\$662.61
180067	8/1/2017	Direct Disbursement (Manual)	4872 DTCC	73005	58577	8/1/2017		ACHDD	\$2,390,000.00
							Check 180067	Total:	\$2,390,000.00
180068	8/1/2017	Direct Disbursement (Manual)	4872 DTCC	73006	58578	8/1/2017		ACHDD	\$250,175.00
							Check 180068	Total:	\$250,175.00
180069	8/2/2017	Direct Disbursement (Manual)	4253 REGIONS BANK, CORPORATE TRUST OPERATIONS	73022	58595	8/2/2017		ACHDD	\$254,735.31
							Check 180069	Total:	\$254,735.31

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180070	8/2/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	73102	58669	8/2/2017		ACHDD	\$396,089.70
							Check 180070	Total:	\$396,089.70
180071	8/2/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	73161	58724	8/2/2017		ACHDD	\$1,992,488.89
							Check 180071	Total:	\$1,992,488.89
180072	8/2/2017	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	73208	58770	8/2/2017		ACHDD	\$27,497.10
							Check 180072	Total:	\$27,497.10
180073	8/2/2017	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	73352	58911	7/28/2017		ACHDD	\$452.87
							Check 180073	Total:	\$452.87
180074	8/2/2017	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	73926	59393	8/2/2017		ACHDD	\$423.69
							Check 180074	Total:	\$423.69
180075	8/2/2017	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	73928	59395	8/2/2017		ACHDD	\$186.15
							Check 180075	Total:	\$186.15
180076	8/2/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	73917	59387	8/2/2017		ACHDD	\$11,757.87
							Check 180076	Total:	\$11,757.87
180077	8/2/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	73912	59382	8/2/2017		ACHDD	\$168,864.93
							Check 180077	Total:	\$168,864.93
180078	8/2/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	73910	59380	8/2/2017		ACHDD	\$17,473.74
							Check 180078	Total:	\$17,473.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180079	8/3/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	74294	59752	8/3/2017		ACHDD	\$7,667.00
								Check 180079 Total:	\$7,667.00
180080	8/2/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	73922	59392	8/2/2017		ACHDD	\$3,299.74
								Check 180080 Total:	\$3,299.74
862524	7/31/2017	Printed Check	5000 ONE TIME PAY	72797	58375	7/31/2017		IM073117	\$270.00
								Check 862524 Total:	\$270.00
862525	8/2/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	72902	58478	7/21/2017		CB080217	\$580.00
				72904	58480	7/24/2017		CB080217	\$580.00
								Check 862525 Total:	\$1,160.00
862526	8/2/2017	Printed Check	2783 ANGELA THOMPSON	72294	57931	7/20/2017		CB080217	\$65.00
								Check 862526 Total:	\$65.00
862527	8/2/2017	Printed Check	2790 APCO INTERNATIONAL INC	72826	58404	7/31/2017		CB080217	\$550.00
								Check 862527 Total:	\$550.00
862528	8/2/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	72275	57916	6/30/2017	17000257	CB080217	\$566.24
								Check 862528 Total:	\$566.24
862529	8/2/2017	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	72296	57932	7/14/2017	18000180	CB080217	\$1,084.89
								Check 862529 Total:	\$1,084.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862530	8/2/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	72563	58154	7/5/2017	18000292	CB080217	\$132,188.00
								Check 862530 Total:	\$132,188.00
862531	8/2/2017	Printed Check	2822 ASSOC OF NC BOARD OF HEALTH	72709	58295	7/1/2017		CB080217	\$300.00
								Check 862531 Total:	\$300.00
862532	8/2/2017	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	72933	58507	7/27/2017		CB080217	\$103.38
								Check 862532 Total:	\$103.38
862533	8/2/2017	Printed Check	2842 BARBARA A PARRISH	72690	58279	7/20/2017		CB080217	\$53.02
								Check 862533 Total:	\$53.02
862534	8/2/2017	Printed Check	2875 BFPE INTERNATIONAL INC	72206	57856	7/19/2017		CB080217	\$98.83
				72235	57879	6/30/2017		CB080217	\$423.75
				72918	58491	7/25/2017		CB080217	\$736.98
				72928	58502	7/25/2017		CB080217	\$329.78
								Check 862534 Total:	\$1,589.34
862535	8/2/2017	Printed Check	2897 BOB BARKER CO INC	72477	58078	7/17/2017		CB080217	\$351.19
				72679	58268	7/12/2017		CB080217	\$38.48
				72680	58269	7/13/2017		CB080217	\$151.00
								Check 862535 Total:	\$540.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862536	8/2/2017	Printed Check	2905 BRADY PARTS INC	72201	57847	7/10/2017		CB080217	\$196.00
				72202	57848	7/11/2017		CB080217	\$40.06
				72204	57850	7/11/2017		CB080217	\$96.89
				72205	57851	7/17/2017		CB080217	\$613.86
								Check 862536 Total:	\$946.81
862537	8/2/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	72068	57689	7/24/2017		CB080217	\$37.80
								Check 862537 Total:	\$37.80
862538	8/2/2017	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	72672	58262	6/30/2017	17000516	CB080217	\$1,660.50
								Check 862538 Total:	\$1,660.50
862539	8/2/2017	Printed Check	3012 CDM SMITH INC.	72215	57859	6/30/2017	17000652	CB080217	\$55,700.00
								Check 862539 Total:	\$55,700.00
862540	8/2/2017	Printed Check	3013 CDW GOVERNMENT, INC	72699	58287	7/24/2017	18000044	CB080217	\$2,667.80
								Check 862540 Total:	\$2,667.80
862541	8/2/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	72337	57968	7/17/2017		CB080217	\$85.55
				72426	58031	7/19/2017		CB080217	\$14.98
				72428	58033	7/10/2017		CB080217	\$108.58
				72431	58035	7/13/2017		CB080217	\$521.04
				72432	58036	7/19/2017		CB080217	\$296.91

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862541	8/2/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	72433	58037	7/19/2017		CB080217	\$843.70
							Check 862541	Total:	\$1,870.76
862542	8/2/2017	Printed Check	3053 CINTAS CORP - LOC. 936	72105	57726	6/30/2017		CB080217	\$284.12
				69886	55933	7/6/2017		CB080217	\$102.57
				72144	57763	7/13/2017		CB080217	\$100.63
				72145	57764	7/20/2017		CB080217	\$98.50
				71865	57500	7/11/2017	18000186	CB080217	\$166.20
				72574	58166	7/25/2017	18000186	CB080217	\$166.20
							Check 862542	Total:	\$918.22
862543	8/2/2017	Printed Check	3053 CINTAS CORP - LOC. 936	72436	58039	6/30/2017	17000225	CB080217	\$148.95
							Check 862543	Total:	\$148.95
862544	8/2/2017	Printed Check	3052 CINTAS CORPORATION	69228	55344	7/6/2017		CB080217	\$27.39
				70164	56032	7/13/2017		CB080217	\$27.39
				72291	57929	7/20/2017		CB080217	\$27.39
				72556	58148	7/27/2017		CB080217	\$27.39
							Check 862544	Total:	\$109.56
862545	8/2/2017	Printed Check	3106 CONTACT OF FAYETTEVILLE, INC	72909	58485	6/30/2017	17000659	CB080217	\$1,718.50
							Check 862545	Total:	\$1,718.50

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862546	8/2/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	72316	57990	6/30/2017		CB080217	\$2,042.16
				72091	57713	6/30/2017	17000395	CB080217	\$19,569.52
							Check 862546	Total:	\$21,611.68
862547	8/2/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	72592	58183	6/30/2017		CB080217	\$3,703.46
							Check 862547	Total:	\$3,703.46
862548	8/2/2017	Printed Check	3168 CUMBERLAND INTERFAITH	72877	58454	6/30/2017		CB080217	\$7,881.76
							Check 862548	Total:	\$7,881.76
862549	8/2/2017	Printed Check	3192 DAMON K. ARRINGTON	72922	58496	8/1/2017	18000328	CB080217	\$1,200.00
							Check 862549	Total:	\$1,200.00
862550	8/2/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	72069	57690	7/17/2017		CB080217	\$26.57
							Check 862550	Total:	\$26.57
862551	8/2/2017	Printed Check	3251 DOMINQUE A UNDERHILL	71974	57604	7/21/2017	18000037	CB080217	\$217.50
							Check 862551	Total:	\$217.50
862552	8/2/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	72870	58447	7/25/2017		CB080217	\$65.94
							Check 862552	Total:	\$65.94
862553	8/2/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	72299	57935	7/21/2017		CB080217	\$89.78
							Check 862553	Total:	\$89.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862554	8/2/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	72301	57936	7/21/2017		CB080217	\$110.25
							Check 862554	Total:	\$110.25
862555	8/2/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	72303	57937	7/21/2017		CB080217	\$141.88
							Check 862555	Total:	\$141.88
862556	8/2/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	72305	57939	7/21/2017		CB080217	\$227.66
							Check 862556	Total:	\$227.66
862557	8/2/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	72308	57941	7/21/2017		CB080217	\$245.67
							Check 862557	Total:	\$245.67
862558	8/2/2017	Printed Check	3270 EARL DANIEL HART, JR.	71973	57603	7/21/2017	18000038	CB080217	\$1,995.00
							Check 862558	Total:	\$1,995.00
862559	8/2/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	72107	57728	7/3/2017		CB080217	\$719.55
							Check 862559	Total:	\$719.55
862560	8/2/2017	Printed Check	3290 EGROUP HOLDING COMPANY LLC	72180	57796	7/24/2017	18000121	CB080217	\$5,353.03
							Check 862560	Total:	\$5,353.03
862561	8/2/2017	Printed Check	3290 EGROUP HOLDING COMPANY LLC	72179	57795	7/24/2017	18000207	CB080217	\$1,732.25
				72181	57798	7/24/2017	18000177	CB080217	\$23,087.64
							Check 862561	Total:	\$24,819.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862562	8/2/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	70989	56658	7/6/2017	18000092	CB080217	\$361.66
								Check 862562 Total:	\$361.66
862563	8/2/2017	Printed Check	3311 ENVIROLINK, INC.	72297	57933	7/15/2017	18000181	CB080217	\$19,343.00
								Check 862563 Total:	\$19,343.00
862564	8/2/2017	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	72176	57794	7/17/2017		CB080217	\$120.46
								Check 862564 Total:	\$120.46
862565	8/2/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	72728	58314	7/20/2017		CB080217	\$702.00
				72732	58318	7/20/2017		CB080217	\$680.40
								Check 862565 Total:	\$1,382.40
862566	8/2/2017	Printed Check	3352 FAYETTEVILLE STEEL	72507	58102	7/17/2017		CB080217	\$160.50
								Check 862566 Total:	\$160.50
862567	8/2/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	72154	57772	7/19/2017		CB080217	\$236.50
								Check 862567 Total:	\$236.50
862568	8/2/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	71987	57609	6/30/2017		CB080217	\$47,680.00
								Check 862568 Total:	\$47,680.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862569	8/2/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	72916	58492	8/10/2017	18000008	CB080217	\$853,563.83
								Check 862569 Total:	\$853,563.83
862570	8/2/2017	Printed Check	3414 GEIGER O'CAIN LLC	72518	58112	7/18/2017		CB080217	\$861.80
								Check 862570 Total:	\$861.80
862571	8/2/2017	Printed Check	4452 GEORGE ERNEST STUBBS	72023	57645	6/27/2017		CB080217	\$1,423.58
								Check 862571 Total:	\$1,423.58
862572	8/2/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	69571	55588	7/1/2017		CB080217	\$204.00
				72647	58239	7/21/2017		CB080217	\$386.27
				72648	58240	7/21/2017		CB080217	\$165.85
				69912	55958	7/1/2017		CB080217	\$204.00
								Check 862572 Total:	\$960.12
862573	8/2/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	72032	57654	7/9/2017		CB080217	\$377.13
				72033	57655	7/9/2017		CB080217	\$374.17
								Check 862573 Total:	\$751.30
862574	8/2/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	72132	57753	7/20/2017		CB080217	\$41.73
				72469	58065	7/24/2017		CB080217	\$119.84
								Check 862574 Total:	\$161.57
862575	8/2/2017	Printed Check	3454 GRAINGER	72224	57868	7/24/2017		CB080217	\$251.45

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862575	8/2/2017	Printed Check	3454 GRAINGER	72229	57873	7/19/2017		CB080217	\$31.75
				72915	58490	7/27/2017		CB080217	\$215.08
				72085	57706	7/17/2017		CB080217	\$336.13
								Check 862575 Total:	\$834.41
862576	8/2/2017	Printed Check	3481 HARBOR FREIGHT TOOLS	72331	57962	7/10/2017		CB080217	\$10.65
862577	8/2/2017	Printed Check	3493 HEALTH EDCO INC	72065	57686	7/14/2017		CB080217	\$59.95
862578	8/2/2017	Printed Check	3493 HEALTH EDCO INC	72063	57682	7/13/2017		CB080217	\$94.00
862579	8/2/2017	Printed Check	3503 RADIOMETER AMERICA, INC.	72062	57680	7/14/2017		CB080217	\$431.21
862580	8/2/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	72687	58276	7/18/2017		CB080217	\$986.37
				72688	58277	7/14/2017		CB080217	\$971.66
								Check 862580 Total:	\$1,958.03
862581	8/2/2017	Printed Check	3521 HIV TASK FORCE	72260	57901	6/30/2017	17000705	CB080217	\$1,494.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862582	8/2/2017	Printed Check	3535 HOLMES ELECTRIC, INC	71867	57502	7/1/2017		CB080217	\$527.40
							Check 862582	Total:	\$527.40
862583	8/2/2017	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	72950	58524	7/21/2017		CB080217	\$9.34
				72951	58525	7/21/2017		CB080217	\$70.44
				72971	58543	6/28/2017		CB080217	\$463.06
							Check 862583	Total:	\$542.84
862584	8/2/2017	Printed Check	3566 INDUSTRIAL POWER INC	72643	58235	7/25/2017		CB080217	\$32.36
				72644	58236	7/25/2017		CB080217	\$25.49
				72930	58504	7/31/2017		CB080217	\$91.34
							Check 862584	Total:	\$149.19
862585	8/2/2017	Printed Check	3571 INFOGROUP INC	72678	58267	7/13/2017	18000212	CB080217	\$1,588.95
							Check 862585	Total:	\$1,588.95
862586	8/2/2017	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	72139	57759	6/30/2017		CB080217	\$91.00
							Check 862586	Total:	\$91.00
862587	8/2/2017	Printed Check	3589 INTERNETWORK SERVICES INC	72014	57636	7/17/2017	18000197	CB080217	\$39,681.48
							Check 862587	Total:	\$39,681.48
862588	8/2/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	69885	55932	7/6/2017		CB080217	\$634.01
				72130	57750	7/12/2017		CB080217	\$744.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862588	8/2/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	72131	57752	7/10/2017		CB080217	\$305.27
				72127	57748	7/13/2017		CB080217	\$176.61
								Check 862588 Total:	\$1,860.21
862589	8/2/2017	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	71505	57147	7/7/2017		CB080217	\$63.00
862590	8/2/2017	Printed Check	3608 JAMES C BULLARD, JR.	72921	58495	8/1/2017	18000329	CB080217	\$600.00
862591	8/2/2017	Printed Check	3630 JEANNE S CROWLE	72339	57969	6/30/2017	17000943	CB080217	\$4,800.00
862592	8/2/2017	Printed Check	3661 JOHNNY E COLE	72234	57878	7/25/2017	18000151	CB080217	\$1,776.08
862593	8/2/2017	Printed Check	3645 JOHNSON CONTROLS	72230	57874	7/25/2017		CB080217	\$839.32
				72414	58017	7/2/2017		CB080217	\$89.16
								Check 862593 Total:	\$928.48
862594	8/2/2017	Printed Check	3645 JOHNSON CONTROLS	72964	58537	7/31/2017	18000202	CB080217	\$8,255.51
862595	8/2/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	71740	57378	6/30/2017		CB080217	\$7,948.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862596	8/2/2017	Printed Check	3722 LAMBERT'S MACHINE SHOP INC	72029	57651	7/12/2017		CB080217	\$480.00
				72030	57652	7/17/2017		CB080217	\$190.00
								Check 862596 Total:	\$670.00
862597	8/2/2017	Printed Check	3735 LAWSON PRODUCTS, INC.	72506	58101	7/18/2017		CB080217	\$895.02
862598	8/2/2017	Printed Check	3767 LODIES JACKSON GLOSTON	72739	58325	7/18/2017		CB080217	\$94.70
				72740	58326	7/20/2017		CB080217	\$94.70
								Check 862598 Total:	\$189.40
862599	8/2/2017	Printed Check	3781 LUMBEE RIVER EMC	72067	57688	6/30/2017	17000414	CB080217	\$376.97
862600	8/2/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	72108	57729	7/7/2017		CB080217	\$656.71
862601	8/2/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	72845	58423	7/28/2017		CB080217	\$23.41
862602	8/2/2017	Printed Check	3834 MCGILL ASSOCIATES, P.A.	72511	58105	6/30/2017	17000525	CB080217	\$10,875.50
				72512	58106	5/31/2017	17000525	CB080217	\$13,265.50
								Check 862602 Total:	\$24,141.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862603	8/2/2017	Printed Check	3871 MID-SOUTH LIGHTING	72645	58237	7/27/2017		CB080217	\$668.75
							Check 862603	Total:	\$668.75
862604	8/2/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	72061	57679	7/20/2017	18000134	CB080217	\$3,129.00
							Check 862604	Total:	\$3,129.00
862605	8/2/2017	Printed Check	3905 MUELLER SYSTEMS, LLC	72416	58020	7/25/2017		CB080217	\$787.50
							Check 862605	Total:	\$787.50
862606	8/2/2017	Printed Check	3988 NC ASSOC OF FLOODPLAIN MANAGER	72907	58483	8/1/2017		CB080217	\$100.00
							Check 862606	Total:	\$100.00
862607	8/2/2017	Printed Check	5339 NC DEPT OF DENR/AIR QUALITY	72801	58379	7/18/2017	18000301	CB080217	\$7,490.00
							Check 862607	Total:	\$7,490.00
862608	8/2/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	69887	55935	7/5/2017	18000032	CB080217	\$1,350.00
							Check 862608	Total:	\$1,350.00
862609	8/2/2017	Printed Check	4004 NCPHA	72731	58317	7/1/2017		CB080217	\$50.00
				72733	58319	7/25/2017		CB080217	\$245.00
							Check 862609	Total:	\$295.00
862610	8/2/2017	Printed Check	4004 NCPHA	72729	58315	7/12/2017		CB080217	\$195.00
							Check 862610	Total:	\$195.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862611	8/2/2017	Printed Check	4004 NCPHA	72730	58316	7/1/2017		CB080217	\$195.00
							Check 862611	Total:	\$195.00
862612	8/2/2017	Printed Check	4052 NCSFA	72808	58387	7/24/2017		CB080217	\$20.00
							Check 862612	Total:	\$20.00
862613	8/2/2017	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	72575	58167	7/27/2017		CB080217	\$858.26
							Check 862613	Total:	\$858.26
862614	8/2/2017	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	72966	58538	7/31/2017		CB080217	\$80.25
							Check 862614	Total:	\$80.25
862615	8/2/2017	Printed Check	4033 NOODLE SOUP	72059	57678	7/20/2017		CB080217	\$439.00
							Check 862615	Total:	\$439.00
862616	8/2/2017	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	72475	58071	7/18/2017		CB080217	\$442.99
							Check 862616	Total:	\$442.99
862617	8/2/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	72957	58530	8/1/2017		CB080217	\$185.00
							Check 862617	Total:	\$185.00
862618	8/2/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	72959	58533	8/1/2017		CB080217	\$185.00
							Check 862618	Total:	\$185.00
862619	8/2/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	72960	58534	8/1/2017		CB080217	\$185.00
							Check 862619	Total:	\$185.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862620	8/2/2017	Printed Check	4090 NORTH CAROLINA EMERGENCY	72961	58535	8/1/2017		CB080217	\$185.00
							Check 862620	Total:	\$185.00
862621	8/2/2017	Printed Check	4070 NORTH CAROLINA PRETRIAL	72440	58044	7/26/2017		CB080217	\$75.00
							Check 862621	Total:	\$75.00
862622	8/2/2017	Printed Check	4048 NORTHWOODS CONSULTING	72012	57634	7/1/2017	18000241	CB080217	\$94,253.09
							Check 862622	Total:	\$94,253.09
862623	8/2/2017	Printed Check	4093 NOVANT HEALTH INC.	72785	58368	6/29/2017		CB080217	\$7.08
							Check 862623	Total:	\$7.08
862624	8/2/2017	Printed Check	4106 OMEGA RAIL MANAGEMENT INC	72312	57945	7/1/2017		CB080217	\$508.23
				72314	57947	7/1/2017		CB080217	\$790.19
							Check 862624	Total:	\$1,298.42
862625	8/2/2017	Printed Check	5000 ONE TIME PAY	71883	57518	7/10/2017		CB080217	\$53.36
							Check 862625	Total:	\$53.36
862626	8/2/2017	Printed Check	5000 ONE TIME PAY	71963	57595	7/5/2017		CB080217	\$300.00
							Check 862626	Total:	\$300.00
862627	8/2/2017	Printed Check	5000 ONE TIME PAY	72708	58294	7/25/2017		CB080217	\$150.00
							Check 862627	Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862628	8/2/2017	Printed Check	5000 ONE TIME PAY	72705	58292	7/25/2017		CB080217	\$150.00
							Check 862628	Total:	\$150.00
862629	8/2/2017	Printed Check	5000 ONE TIME PAY	72844	58422	5/9/2017		CB080217	\$124.16
							Check 862629	Total:	\$124.16
862630	8/2/2017	Printed Check	5000 ONE TIME PAY	72641	58233	7/26/2017		CB080217	\$10.50
							Check 862630	Total:	\$10.50
862631	8/2/2017	Printed Check	5000 ONE TIME PAY	72327	57958	7/21/2017		CB080217	\$40.00
							Check 862631	Total:	\$40.00
862632	8/2/2017	Printed Check	5000 ONE TIME PAY	72446	58048	7/26/2017		CB080217	\$10.00
							Check 862632	Total:	\$10.00
862633	8/2/2017	Printed Check	5000 ONE TIME PAY	72064	57685	7/21/2017		CB080217	\$18.99
							Check 862633	Total:	\$18.99
862634	8/2/2017	Printed Check	5000 ONE TIME PAY	72283	57924	7/26/2017		CB080217	\$224.70
							Check 862634	Total:	\$224.70
862635	8/2/2017	Printed Check	5000 ONE TIME PAY	72399	58006	7/25/2017		CB080217	\$26.00
							Check 862635	Total:	\$26.00
862636	8/2/2017	Printed Check	5000 ONE TIME PAY	72560	58151	7/27/2017		CB080217	\$5.38
							Check 862636	Total:	\$5.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862637	8/2/2017	Printed Check	5000 ONE TIME PAY	72736	58322	7/14/2017		CB080217	\$25.00
								Check 862637 Total:	\$25.00
862638	8/2/2017	Printed Check	5000 ONE TIME PAY	72330	57961	7/21/2017		CB080217	\$30.00
								Check 862638 Total:	\$30.00
862639	8/2/2017	Printed Check	5000 ONE TIME PAY	72823	58401	7/31/2017		CB080217	\$125.00
								Check 862639 Total:	\$125.00
862640	8/2/2017	Printed Check	5000 ONE TIME PAY	72366	57985	7/20/2017		CB080217	\$10.00
								Check 862640 Total:	\$10.00
862642	8/2/2017	Printed Check	5000 ONE TIME PAY	72333	57964	7/24/2017		CB080217	\$30.00
								Check 862642 Total:	\$30.00
862643	8/2/2017	Printed Check	5000 ONE TIME PAY	72060	57681	7/21/2017		CB080217	\$16.99
								Check 862643 Total:	\$16.99
862644	8/2/2017	Printed Check	5000 ONE TIME PAY	72336	57967	7/24/2017		CB080217	\$30.00
								Check 862644 Total:	\$30.00
862645	8/2/2017	Printed Check	5000 ONE TIME PAY	72340	57970	7/24/2017		CB080217	\$30.00
								Check 862645 Total:	\$30.00
862646	8/2/2017	Printed Check	5000 ONE TIME PAY	72353	57984	7/20/2017		CB080217	\$30.00
								Check 862646 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862647	8/2/2017	Printed Check	5000 ONE TIME PAY	72335	57966	7/21/2017		CB080217	\$24.00
							Check 862647	Total:	\$24.00
862648	8/2/2017	Printed Check	5000 ONE TIME PAY	72237	57881	7/25/2017		CB080217	\$89.00
							Check 862648	Total:	\$89.00
862649	8/2/2017	Printed Check	5000 ONE TIME PAY	72838	58417	6/30/2017		CB080217	\$44.64
							Check 862649	Total:	\$44.64
862650	8/2/2017	Printed Check	5000 ONE TIME PAY	72815	58393	3/30/2017		CB080217	\$204.22
							Check 862650	Total:	\$204.22
862651	8/2/2017	Printed Check	5000 ONE TIME PAY	72737	58323	7/18/2017		CB080217	\$6.87
							Check 862651	Total:	\$6.87
862652	8/2/2017	Printed Check	5000 ONE TIME PAY	72382	57988	7/25/2017		CB080217	\$25.00
							Check 862652	Total:	\$25.00
862653	8/2/2017	Printed Check	5000 ONE TIME PAY	72383	57989	7/26/2017		CB080217	\$12.00
							Check 862653	Total:	\$12.00
862654	8/2/2017	Printed Check	4111 ORANGE COUNTY	72492	58088	7/11/2017		CB080217	\$513.85
							Check 862654	Total:	\$513.85
862655	8/2/2017	Printed Check	4117 PACER SERVICE CENTER	71377	57020	6/30/2017		CB080217	\$40.10
							Check 862655	Total:	\$40.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
862656	8/2/2017	Printed Check	4118	PACIFIC CONCEPTS	72681	58270	7/13/2017	CB080217	\$908.44	
					72682	58271	7/13/2017	CB080217	\$419.07	
								Check 862656 Total:	\$1,327.51	
862657	8/2/2017	Printed Check	4135	PATTERSON STORAGE WAREHOUSE CO	72415	58018	6/30/2017	CB080217	\$220.80	
862658	8/2/2017	Printed Check	4155	PIEDMONT COMMUNICATIONS	72323	57954	7/10/2017	CB080217	\$420.51	
862659	8/2/2017	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	72500	58095	6/30/2017	17000174	CB080217	\$23.54
					72504	58099	6/30/2017	17000175	CB080217	\$372.22
862660	8/2/2017	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	72320	57952	7/20/2017	CB080217	\$104.83	
					72462	58058	7/19/2017	CB080217	\$80.25	
								Check 862660 Total:	\$185.08	
862661	8/2/2017	Printed Check	4205	PROSHRED SECURITY	72698	58286	7/21/2017	CB080217	\$70.00	
862662	8/2/2017	Printed Check	4209	PUBLIC WORKS COMMISSION	72497	58092	6/30/2017	17000341	CB080217	\$843.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862663	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72696	58284	7/21/2017	18000059	CB080217	\$36.80
								Check 862663 Total:	\$36.80
862664	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72955	58528	7/21/2017	18000189	CB080217	\$84.31
								Check 862664 Total:	\$84.31
862665	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72054	57675	7/19/2017	18000059	CB080217	\$103.85
								Check 862665 Total:	\$103.85
862666	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72738	58324	7/28/2017	18000232	CB080217	\$288.28
								Check 862666 Total:	\$288.28
862667	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72735	58321	7/28/2017	18000232	CB080217	\$293.68
								Check 862667 Total:	\$293.68
862668	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72053	57674	7/19/2017	18000059	CB080217	\$3,609.50
								Check 862668 Total:	\$3,609.50
862669	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72875	58452	7/27/2017	18000171	CB080217	\$12.09
								Check 862669 Total:	\$12.09
862670	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72853	58431	7/27/2017	18000171	CB080217	\$42.27
								Check 862670 Total:	\$42.27
862671	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72874	58451	7/27/2017	18000171	CB080217	\$158.90
								Check 862671 Total:	\$158.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862672	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72868	58445	7/27/2017	18000171	CB080217	\$2,857.43
								Check 862672 Total:	\$2,857.43
862673	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72848	58426	7/27/2017	18000171	CB080217	\$3,830.23
								Check 862673 Total:	\$3,830.23
862674	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72873	58450	7/27/2017	18000171	CB080217	\$8,368.07
								Check 862674 Total:	\$8,368.07
862675	8/2/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	72850	58428	7/27/2017	18000171	CB080217	\$10,940.83
								Check 862675 Total:	\$10,940.83
862676	8/2/2017	Printed Check	4213 PUBLICOM, INC.	72741	58327	7/1/2017		CB080217	\$157.29
								Check 862676 Total:	\$157.29
862677	8/2/2017	Printed Check	4222 R L BALLARD & ASSOCIATES	72413	58015	7/20/2017	18000270	CB080217	\$796.28
								Check 862677 Total:	\$796.28
862678	8/2/2017	Printed Check	4251 REGIONAL LAND USE	72186	57833	7/1/2017	18000136	CB080217	\$1,100.00
								Check 862678 Total:	\$1,100.00
862679	8/2/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	72166	57784	7/20/2017		CB080217	\$18.94
				72100	57721	7/11/2017		CB080217	\$12.04
								Check 862679 Total:	\$30.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862680	8/2/2017	Printed Check	4311 SAFEGUARD BUSINESS SYSTEMS	72464	58060	7/7/2017		CB080217	\$152.07
							Check 862680	Total:	\$152.07
862681	8/2/2017	Printed Check	4310 SAFETY-KLEEN CORP	72448	58057	7/11/2017		CB080217	\$156.65
							Check 862681	Total:	\$156.65
862682	8/2/2017	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	72689	58278	7/19/2017		CB080217	\$850.00
							Check 862682	Total:	\$850.00
862683	8/2/2017	Printed Check	4323 SANOFI PASTEUR, INC.	72538	58131	7/11/2017	18000227	CB080217	\$2,729.37
							Check 862683	Total:	\$2,729.37
862684	8/2/2017	Printed Check	4362 SHI INTERNATIONAL CORP	71826	57461	7/7/2017	18000004	CB080217	\$1,618.91
							Check 862684	Total:	\$1,618.91
862685	8/2/2017	Printed Check	4376 SMITHCO SALES & SERVICE INC	72505	58100	7/17/2017		CB080217	\$856.00
							Check 862685	Total:	\$856.00
862686	8/2/2017	Printed Check	4391 SOUTH RIVER EMC	72710	58296	7/18/2017	18000025	CB080217	\$44.99
							Check 862686	Total:	\$44.99
862687	8/2/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	72825	58403	5/3/2017		CB080217	\$22.94
							Check 862687	Total:	\$22.94
862688	8/2/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	72822	58400	5/3/2017		CB080217	\$282.34
							Check 862688	Total:	\$282.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862689	8/2/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	72837	58415	5/22/2017		CB080217	\$303.66
								Check 862689 Total:	\$303.66
862690	8/2/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	72827	58405	6/2/2017		CB080217	\$303.66
								Check 862690 Total:	\$303.66
862691	8/2/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	72824	58402	5/3/2017		CB080217	\$959.58
								Check 862691 Total:	\$959.58
862692	8/2/2017	Printed Check	4457 SUNBELT RENTALS	72238	57882	5/20/2017		CB080217	\$1,150.54
				72461	58057	5/18/2017		CB080217	\$2,556.27
				72593	58185	6/14/2017		CB080217	\$2,556.27
				72594	58186	6/14/2017		CB080217	\$1,145.62
								Check 862692 Total:	\$7,408.70
862693	8/2/2017	Printed Check	4471 SYNCSORT, INC.	72017	57638	7/17/2017	18000100	CB080217	\$6,772.00
								Check 862693 Total:	\$6,772.00
862694	8/2/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	71814	57450	7/17/2017	18000139	CB080217	\$2,055.96
				72109	57730	6/30/2017		CB080217	\$6,580.62
				72467	58063	7/24/2017		CB080217	\$60.51
								Check 862694 Total:	\$8,697.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862695	8/2/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	72463	58059	7/22/2017		CB080217	\$278.87
							Check 862695	Total:	\$278.87
862696	8/2/2017	Printed Check	4474 SYSTEMS DEPOT	71497	57139	7/11/2017		CB080217	\$24.25
							Check 862696	Total:	\$24.25
862697	8/2/2017	Printed Check	4476 TAK TECHNOLOGY INC.	72141	57760	5/25/2017		CB080217	\$425.00
							Check 862697	Total:	\$425.00
862698	8/2/2017	Printed Check	9998 TAX 1	72900	58477	7/31/2017		CB080217	\$230.95
							Check 862698	Total:	\$230.95
862699	8/2/2017	Printed Check	9998 TAX 1	72673	58263	7/27/2017		CB080217	\$252.83
							Check 862699	Total:	\$252.83
862700	8/2/2017	Printed Check	9998 TAX 1	72483	58079	7/26/2017		CB080217	\$528.68
							Check 862700	Total:	\$528.68
862701	8/2/2017	Printed Check	9998 TAX 1	71995	57617	7/21/2017		CB080217	\$207.78
							Check 862701	Total:	\$207.78
862702	8/2/2017	Printed Check	9998 TAX 1	72157	57775	7/24/2017		CB080217	\$15.50
							Check 862702	Total:	\$15.50
862703	8/2/2017	Printed Check	9998 TAX 1	72502	58097	7/26/2017		CB080217	\$13,919.13
							Check 862703	Total:	\$13,919.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862704	8/2/2017	Printed Check	9998 TAX 1	72674	58264	7/27/2017		CB080217	\$81.32
							Check 862704	Total:	\$81.32
862705	8/2/2017	Printed Check	9998 TAX 1	72261	57902	7/25/2017		CB080217	\$142.23
							Check 862705	Total:	\$142.23
862706	8/2/2017	Printed Check	9998 TAX 1	72262	57903	7/25/2017		CB080217	\$63.95
							Check 862706	Total:	\$63.95
862707	8/2/2017	Printed Check	9998 TAX 1	72485	58081	7/26/2017		CB080217	\$121.82
							Check 862707	Total:	\$121.82
862708	8/2/2017	Printed Check	9998 TAX 1	72484	58080	7/26/2017		CB080217	\$200.44
							Check 862708	Total:	\$200.44
862709	8/2/2017	Printed Check	9998 TAX 1	72799	58377	7/28/2017		CB080217	\$82.50
							Check 862709	Total:	\$82.50
862710	8/2/2017	Printed Check	9998 TAX 1	71996	57618	7/21/2017		CB080217	\$415.57
							Check 862710	Total:	\$415.57
862711	8/2/2017	Printed Check	9998 TAX 1	72503	58098	7/26/2017		CB080217	\$1,001.39
							Check 862711	Total:	\$1,001.39
862712	8/2/2017	Printed Check	9999 TAX 2	72189	57834	7/24/2017		CB080217	\$19.81
							Check 862712	Total:	\$19.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862713	8/2/2017	Printed Check	9999 TAX 2	72828	58406	7/28/2017		CB080217	\$110.25
								Check 862713 Total:	\$110.25
862714	8/2/2017	Printed Check	9999 TAX 2	72367	57971	7/25/2017		CB080217	\$317.82
								Check 862714 Total:	\$317.82
862715	8/2/2017	Printed Check	9999 TAX 2	72579	58171	7/26/2017		CB080217	\$25.31
								Check 862715 Total:	\$25.31
862716	8/2/2017	Printed Check	9999 TAX 2	72190	57835	7/24/2017		CB080217	\$16.78
								Check 862716 Total:	\$16.78
862717	8/2/2017	Printed Check	9999 TAX 2	72715	58301	7/27/2017		CB080217	\$66.87
								Check 862717 Total:	\$66.87
862718	8/2/2017	Printed Check	9999 TAX 2	72938	58512	7/31/2017		CB080217	\$53.63
								Check 862718 Total:	\$53.63
862719	8/2/2017	Printed Check	9999 TAX 2	72000	57622	7/21/2017		CB080217	\$73.63
								Check 862719 Total:	\$73.63
862720	8/2/2017	Printed Check	9999 TAX 2	72368	57972	7/25/2017		CB080217	\$198.15
								Check 862720 Total:	\$198.15
862721	8/2/2017	Printed Check	9999 TAX 2	72716	58302	7/27/2017		CB080217	\$10.68
								Check 862721 Total:	\$10.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862722	8/2/2017	Printed Check	9999 TAX 2	72580	58172	7/26/2017		CB080217	\$29.41
								Check 862722 Total:	\$29.41
862723	8/2/2017	Printed Check	9999 TAX 2	72372	57976	7/25/2017		CB080217	\$36.10
								Check 862723 Total:	\$36.10
862724	8/2/2017	Printed Check	9999 TAX 2	72369	57973	7/25/2017		CB080217	\$144.27
								Check 862724 Total:	\$144.27
862725	8/2/2017	Printed Check	9999 TAX 2	72191	57836	7/24/2017		CB080217	\$74.99
								Check 862725 Total:	\$74.99
862726	8/2/2017	Printed Check	9999 TAX 2	72829	58407	7/28/2017		CB080217	\$168.37
								Check 862726 Total:	\$168.37
862727	8/2/2017	Printed Check	9999 TAX 2	72002	57624	7/21/2017		CB080217	\$11.25
								Check 862727 Total:	\$11.25
862728	8/2/2017	Printed Check	9999 TAX 2	72001	57623	7/21/2017		CB080217	\$14.07
								Check 862728 Total:	\$14.07
862729	8/2/2017	Printed Check	9999 TAX 2	72003	57625	7/21/2017		CB080217	\$14.80
								Check 862729 Total:	\$14.80
862730	8/2/2017	Printed Check	9999 TAX 2	72370	57974	7/25/2017		CB080217	\$18.65
								Check 862730 Total:	\$18.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862731	8/2/2017	Printed Check	9999 TAX 2	72581	58173	7/26/2017		CB080217	\$129.59
								Check 862731 Total:	\$129.59
862732	8/2/2017	Printed Check	9999 TAX 2	72940	58514	7/31/2017		CB080217	\$11.34
								Check 862732 Total:	\$11.34
862733	8/2/2017	Printed Check	9999 TAX 2	72941	58515	7/31/2017		CB080217	\$228.07
								Check 862733 Total:	\$228.07
862735	8/2/2017	Printed Check	9999 TAX 2	72583	58175	7/26/2017		CB080217	\$12.43
								Check 862735 Total:	\$12.43
862736	8/2/2017	Printed Check	9999 TAX 2	72004	57626	7/21/2017		CB080217	\$9.13
								Check 862736 Total:	\$9.13
862737	8/2/2017	Printed Check	9999 TAX 2	72830	58408	7/28/2017		CB080217	\$25.53
								Check 862737 Total:	\$25.53
862738	8/2/2017	Printed Check	9999 TAX 2	72939	58513	7/31/2017		CB080217	\$58.07
								Check 862738 Total:	\$58.07
862739	8/2/2017	Printed Check	9999 TAX 2	72717	58303	7/27/2017		CB080217	\$94.00
								Check 862739 Total:	\$94.00
862740	8/2/2017	Printed Check	9999 TAX 2	72718	58304	7/27/2017		CB080217	\$30.39
								Check 862740 Total:	\$30.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862741	8/2/2017	Printed Check	9999 TAX 2	72584	58176	7/26/2017		CB080217	\$50.42
							Check 862741	Total:	\$50.42
862742	8/2/2017	Printed Check	9999 TAX 2	72831	58409	7/28/2017		CB080217	\$24.73
							Check 862742	Total:	\$24.73
862743	8/2/2017	Printed Check	9999 TAX 2	72832	58410	7/28/2017		CB080217	\$4.00
							Check 862743	Total:	\$4.00
862744	8/2/2017	Printed Check	9999 TAX 2	72192	57837	7/24/2017		CB080217	\$70.11
							Check 862744	Total:	\$70.11
862745	8/2/2017	Printed Check	9999 TAX 2	72585	58177	7/26/2017		CB080217	\$538.45
							Check 862745	Total:	\$538.45
862746	8/2/2017	Printed Check	9999 TAX 2	72719	58305	7/27/2017		CB080217	\$70.68
							Check 862746	Total:	\$70.68
862747	8/2/2017	Printed Check	9999 TAX 2	72586	58178	7/26/2017		CB080217	\$58.53
							Check 862747	Total:	\$58.53
862748	8/2/2017	Printed Check	9999 TAX 2	72005	57627	7/21/2017		CB080217	\$59.12
							Check 862748	Total:	\$59.12
862749	8/2/2017	Printed Check	9999 TAX 2	72720	58306	7/27/2017		CB080217	\$107.39
							Check 862749	Total:	\$107.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862750	8/2/2017	Printed Check	9999 TAX 2	72942	58516	7/31/2017		CB080217	\$175.17
								Check 862750 Total:	\$175.17
862751	8/2/2017	Printed Check	9999 TAX 2	72371	57975	7/25/2017		CB080217	\$14.93
								Check 862751 Total:	\$14.93
862752	8/2/2017	Printed Check	9999 TAX 2	72588	58180	7/26/2017		CB080217	\$55.75
								Check 862752 Total:	\$55.75
862753	8/2/2017	Printed Check	9999 TAX 2	72193	57838	7/24/2017		CB080217	\$36.43
								Check 862753 Total:	\$36.43
862754	8/2/2017	Printed Check	9999 TAX 2	72721	58307	7/27/2017		CB080217	\$184.77
								Check 862754 Total:	\$184.77
862755	8/2/2017	Printed Check	9999 TAX 2	72194	57839	7/24/2017		CB080217	\$40.63
								Check 862755 Total:	\$40.63
862756	8/2/2017	Printed Check	9999 TAX 2	72722	58308	7/27/2017		CB080217	\$30.50
								Check 862756 Total:	\$30.50
862757	8/2/2017	Printed Check	9999 TAX 2	72833	58411	7/28/2017		CB080217	\$37.95
								Check 862757 Total:	\$37.95
862758	8/2/2017	Printed Check	9999 TAX 2	72723	58309	7/27/2017		CB080217	\$41.30
								Check 862758 Total:	\$41.30

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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
862759	8/2/2017	Printed Check	9999 TAX 2	72943	58517	7/31/2017		CB080217	\$56.62
								Check 862759 Total:	\$56.62
862760	8/2/2017	Printed Check	9999 TAX 2	72587	58179	7/26/2017		CB080217	\$184.20
								Check 862760 Total:	\$184.20
862761	8/2/2017	Printed Check	9999 TAX 2	72724	58310	7/27/2017		CB080217	\$144.56
								Check 862761 Total:	\$144.56
862762	8/2/2017	Printed Check	9999 TAX 2	72195	57840	7/24/2017		CB080217	\$46.44
								Check 862762 Total:	\$46.44
862763	8/2/2017	Printed Check	9999 TAX 2	72589	58181	7/26/2017		CB080217	\$38.48
								Check 862763 Total:	\$38.48
862764	8/2/2017	Printed Check	9999 TAX 2	72236	57880	7/25/2017		CB080217	\$92.82
								Check 862764 Total:	\$92.82
862765	8/2/2017	Printed Check	9999 TAX 2	72373	57977	7/25/2017		CB080217	\$113.81
								Check 862765 Total:	\$113.81
862766	8/2/2017	Printed Check	9999 TAX 2	72374	57978	7/25/2017		CB080217	\$351.98
								Check 862766 Total:	\$351.98
862767	8/2/2017	Printed Check	9999 TAX 2	72375	57979	7/25/2017		CB080217	\$23.98
								Check 862767 Total:	\$23.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862768	8/2/2017	Printed Check	9999 TAX 2	72376	57980	7/25/2017		CB080217	\$17.34
								Check 862768 Total:	\$17.34
862769	8/2/2017	Printed Check	9999 TAX 2	72196	57841	7/24/2017		CB080217	\$191.59
								Check 862769 Total:	\$191.59
862770	8/2/2017	Printed Check	9999 TAX 2	72944	58518	7/31/2017		CB080217	\$24.59
								Check 862770 Total:	\$24.59
862771	8/2/2017	Printed Check	9999 TAX 2	72377	57981	7/25/2017		CB080217	\$77.44
								Check 862771 Total:	\$77.44
862772	8/2/2017	Printed Check	9999 TAX 2	72006	57628	7/21/2017		CB080217	\$40.87
								Check 862772 Total:	\$40.87
862773	8/2/2017	Printed Check	9999 TAX 2	72945	58519	7/31/2017		CB080217	\$78.40
								Check 862773 Total:	\$78.40
862774	8/2/2017	Printed Check	9999 TAX 2	72834	58412	7/28/2017		CB080217	\$33.79
								Check 862774 Total:	\$33.79
862775	8/2/2017	Printed Check	9999 TAX 2	72007	57629	7/21/2017		CB080217	\$72.14
								Check 862775 Total:	\$72.14
862776	8/2/2017	Printed Check	9999 TAX 2	72946	58520	7/31/2017		CB080217	\$21.54
								Check 862776 Total:	\$21.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862777	8/2/2017	Printed Check	9999 TAX 2	72835	58413	7/28/2017		CB080217	\$88.60
								Check 862777 Total:	\$88.60
862778	8/2/2017	Printed Check	9999 TAX 2	72947	58521	7/31/2017		CB080217	\$140.14
								Check 862778 Total:	\$140.14
862779	8/2/2017	Printed Check	9999 TAX 2	72198	57843	7/24/2017		CB080217	\$96.70
								Check 862779 Total:	\$96.70
862780	8/2/2017	Printed Check	9999 TAX 2	72197	57842	7/24/2017		CB080217	\$223.93
								Check 862780 Total:	\$223.93
862781	8/2/2017	Printed Check	9999 TAX 2	72948	58522	7/31/2017		CB080217	\$351.40
								Check 862781 Total:	\$351.40
862782	8/2/2017	Printed Check	9999 TAX 2	72378	57982	7/25/2017		CB080217	\$18.80
								Check 862782 Total:	\$18.80
862783	8/2/2017	Printed Check	9999 TAX 2	72725	58311	7/27/2017		CB080217	\$13.49
								Check 862783 Total:	\$13.49
862784	8/2/2017	Printed Check	9999 TAX 2	72726	58312	7/27/2017		CB080217	\$177.53
								Check 862784 Total:	\$177.53
862785	8/2/2017	Printed Check	9999 TAX 2	72008	57630	7/21/2017		CB080217	\$10.57
								Check 862785 Total:	\$10.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862786	8/2/2017	Printed Check	9999 TAX 2	72379	57983	7/25/2017		CB080217	\$794.50
								Check 862786 Total:	\$794.50
862788	8/2/2017	Printed Check	9999 TAX 2	72200	57845	7/24/2017		CB080217	\$142.24
								Check 862788 Total:	\$142.24
862789	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72158	57776	7/24/2017		CB080217	\$112.05
								Check 862789 Total:	\$112.05
862790	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72159	57777	7/24/2017		CB080217	\$31.68
								Check 862790 Total:	\$31.68
862791	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72263	57904	7/25/2017		CB080217	\$72.86
								Check 862791 Total:	\$72.86
862792	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72160	57778	7/24/2017		CB080217	\$13.44
								Check 862792 Total:	\$13.44
862793	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72161	57779	7/24/2017		CB080217	\$22.96
								Check 862793 Total:	\$22.96
862794	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72162	57780	7/24/2017		CB080217	\$12.89
								Check 862794 Total:	\$12.89
862795	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72163	57781	7/24/2017		CB080217	\$66.31
								Check 862795 Total:	\$66.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862796	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72164	57782	7/24/2017		CB080217	\$77.39
							Check 862796	Total:	\$77.39
862797	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72165	57783	7/24/2017		CB080217	\$149.65
							Check 862797	Total:	\$149.65
862798	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72264	57905	7/25/2017		CB080217	\$22.73
							Check 862798	Total:	\$22.73
862799	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72265	57906	7/25/2017		CB080217	\$24.98
							Check 862799	Total:	\$24.98
862800	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72266	57907	7/25/2017		CB080217	\$262.26
							Check 862800	Total:	\$262.26
862801	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72267	57908	7/25/2017		CB080217	\$38.79
							Check 862801	Total:	\$38.79
862803	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72486	58082	7/26/2017		CB080217	\$186.68
							Check 862803	Total:	\$186.68
862804	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72487	58083	7/26/2017		CB080217	\$79.01
							Check 862804	Total:	\$79.01
862805	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72488	58084	7/26/2017		CB080217	\$824.18
							Check 862805	Total:	\$824.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862806	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72489	58085	7/26/2017		CB080217	\$23.38
							Check 862806	Total:	\$23.38
862807	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72490	58086	7/26/2017		CB080217	\$48.95
							Check 862807	Total:	\$48.95
862808	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72491	58087	7/26/2017		CB080217	\$42.35
							Check 862808	Total:	\$42.35
862809	8/2/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	72695	58283	7/27/2017		CB080217	\$16.66
							Check 862809	Total:	\$16.66
862810	8/2/2017	Printed Check	4502 TELOGIS, INC.	72101	57722	7/1/2017		CB080217	\$63.98
							Check 862810	Total:	\$63.98
862811	8/2/2017	Printed Check	4410 THE SOUTHEASTERN PARTNERSHIP	72869	58446	7/10/2017	18000293	CB080217	\$20,000.00
							Check 862811	Total:	\$20,000.00
862812	8/2/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	72319	57951	7/19/2017		CB080217	\$109.08
							Check 862812	Total:	\$109.08
862813	8/2/2017	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	72707	58293	5/31/2017	17000794	CB080217	\$39,660.50
							Check 862813	Total:	\$39,660.50
862814	8/2/2017	Printed Check	2933 TIME WARNER CABLE	72742	58328	7/23/2017		CB080217	\$94.90
				72660	58250	7/23/2017	18000204	CB080217	\$24.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
862814	8/2/2017	Printed Check	2933	TIME WARNER CABLE	72665	58255	7/23/2017	18000203	CB080217	\$23.10
					72666	58256	7/23/2017	18000205	CB080217	\$618.00
Check 862814 Total:									\$760.11	
862815	8/2/2017	Printed Check	2933	TIME WARNER CABLE	72515	58109	7/23/2017	18000221	CB080217	\$219.30
					Check 862815 Total:					
862816	8/2/2017	Printed Check	2933	TIME WARNER CABLE	72270	57910	7/23/2017		CB080217	\$399.33
					Check 862816 Total:					
862817	8/2/2017	Printed Check	4550	TOWN OF SPRING LAKE	72670	58260	6/30/2017		CB080217	\$37,434.43
					Check 862817 Total:					
862818	8/2/2017	Printed Check	4559	TRANSOURCE, INC.	72035	57657	7/3/2017		CB080217	\$74.95
					Check 862818 Total:					
862819	8/2/2017	Printed Check	4560	TRAVELERS	71999	57621	7/14/2017		CB080217	\$9,169.00
					Check 862819 Total:					
862820	8/2/2017	Printed Check	4604	UNC FACULTY PHYSICIANS	72841	58419	5/31/2017		CB080217	\$14.02
					Check 862820 Total:					
862821	8/2/2017	Printed Check	4604	UNC FACULTY PHYSICIANS	72840	58418	6/1/2017		CB080217	\$80.26
					Check 862821 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862822	8/2/2017	Printed Check	4596 UNITED PARCEL SERVICE	72070	57691	7/15/2017		CB080217	\$11.66
							Check 862822	Total:	\$11.66
862823	8/2/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	72153	57771	7/7/2017		CB080217	\$155.00
				72527	58122	6/30/2017	17000495	CB080217	\$360.00
							Check 862823	Total:	\$515.00
862824	8/2/2017	Printed Check	4614 USDA APHIS WILDLIFE SERVICES	72292	57930	7/1/2017	18000200	CB080217	\$4,000.00
							Check 862824	Total:	\$4,000.00
862825	8/2/2017	Printed Check	4619 USTEAM.NET, INC.	72404	58010	7/19/2017		CB080217	\$25.00
							Check 862825	Total:	\$25.00
862826	8/2/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	71663	57305	6/30/2017		CB080217	\$113.00
							Check 862826	Total:	\$113.00
862827	8/2/2017	Printed Check	4660 WASTE INDUSTRIES LLC	72138	57758	7/1/2017	18000024	CB080217	\$106.20
							Check 862827	Total:	\$106.20
862828	8/2/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	72471	58066	7/18/2017		CB080217	\$191.78
				72692	58281	7/21/2017		CB080217	\$598.88
				72693	58282	7/19/2017		CB080217	\$275.40
							Check 862828	Total:	\$1,066.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862829	8/2/2017	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	72315	57948	7/18/2017	18000093	CB080217	\$409.28
				72317	57949	7/12/2017	18000093	CB080217	\$363.80
							Check 862829	Total:	\$773.08
862830	8/2/2017	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	72216	57860	7/25/2017		CB080217	\$24.80
							Check 862830	Total:	\$24.80
862831	8/2/2017	Printed Check	4688 WINDOW GANG	72697	58285	7/24/2017		CB080217	\$800.00
							Check 862831	Total:	\$800.00
862832	8/2/2017	Printed Check	4696 WOODROW INMAN, JR.	72232	57876	7/23/2017		CB080217	\$1,520.00
							Check 862832	Total:	\$1,520.00
862833	8/2/2017	Printed Check	5642 PHILLIPS FEED & PET SUPPLY SC, INC	72150	57768	6/30/2017		CB080217	\$923.02
							Check 862833	Total:	\$923.02
862834	8/2/2017	Printed Check	6296 STEVEN CRAIG BEASLEY	72409	58021	7/25/2017		CB080217	\$37.45
							Check 862834	Total:	\$37.45
862835	8/2/2017	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	72031	57653	7/6/2017		CB080217	\$18.83
							Check 862835	Total:	\$18.83
862836	8/2/2017	Printed Check	6177 SINGLE SOURCE INC	72309	57942	7/25/2017		CB080217	\$1,135.54
							Check 862836	Total:	\$1,135.54
862837	8/2/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	72022	57644	6/29/2017		CB080217	\$165.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862837	8/2/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	72026	57648	7/5/2017		CB080217	\$5.48
				72071	57692	7/6/2017		CB080217	\$23.93
				72072	57693	7/6/2017		CB080217	\$23.93
				72073	57694	7/7/2017		CB080217	\$168.27
				72074	57695	7/10/2017		CB080217	\$194.62
				72075	57696	7/10/2017		CB080217	\$177.94
				72076	57697	7/7/2017		CB080217	\$72.58
				72077	57698	7/10/2017		CB080217	(\$72.58)
				72078	57699	7/14/2017		CB080217	\$17.11
				72079	57700	7/17/2017		CB080217	\$235.06
				72080	57701	7/18/2017		CB080217	\$34.44
				72081	57702	7/18/2017		CB080217	\$18.62
				72082	57703	7/18/2017		CB080217	\$20.48
								Check 862837 Total:	\$1,085.20
862838	8/2/2017	Printed Check	4444 STONE TRUCK PARTS	72086	57707	7/11/2017		CB080217	\$72.55
				72087	57708	7/12/2017		CB080217	\$634.30
								Check 862838 Total:	\$706.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862839	8/2/2017	Printed Check	3214 DELL COMPUTERS	72174	57792	5/31/2017	17001121	CB080217	\$15,003.64
								Check 862839 Total:	\$15,003.64
862840	8/2/2017	Printed Check	3644 JOE SIMPSON	72169	57787	7/21/2017		CB080217	\$154.60
								72170 57788 7/21/2017	CB080217 \$150.00
								72171 57789 7/21/2017	CB080217 \$300.00
								72172 57790 7/21/2017	CB080217 \$195.20
								72173 57791 7/21/2017	CB080217 \$117.50
								72175 57793 7/21/2017	CB080217 \$106.02
								Check 862840 Total:	\$1,023.32
862841	8/2/2017	Printed Check	5823 PARK CONSTRUCTION OF NC, INC.	71811	57447	6/30/2017	17000683	CB080217	\$289,976.33
								Check 862841 Total:	\$289,976.33
862842	8/2/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	72311	57944	6/30/2017		CB080217	\$238.00
								Check 862842 Total:	\$238.00
862843	8/2/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	72313	57946	6/30/2017		CB080217	\$4.00
								Check 862843 Total:	\$4.00
862844	8/2/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	72152	57773	6/30/2017		CB080217	\$348.66
								Check 862844 Total:	\$348.66
862845	8/2/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	72754	58340	6/13/2017		CB080217	\$187.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862845	8/2/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	72755	58341	6/13/2017		CB080217	\$96.26
				72756	58342	6/13/2017		CB080217	\$9,506.08
				72757	58343	6/13/2017		CB080217	\$90.91
				72758	58344	6/13/2017		CB080217	\$10,709.81
				72759	58345	6/13/2017		CB080217	\$337.59
				72760	58346	6/13/2017		CB080217	\$288.42
				72761	58347	6/13/2017		CB080217	(\$134.27)
				72762	58348	6/13/2017		CB080217	\$15,389.44
				72763	58349	6/13/2017		CB080217	\$210.21
				72764	58350	6/13/2017		CB080217	(\$1,176.90)
				72765	58351	6/13/2017		CB080217	(\$228.34)
				72766	58352	6/13/2017		CB080217	\$7,473.46
				72767	58353	6/13/2017		CB080217	\$322.72
				72768	58354	6/13/2017		CB080217	(\$83.81)
				72769	58355	6/28/2017		CB080217	\$46.22
				72770	58356	6/28/2017		CB080217	\$957.05
				72771	58357	6/28/2017		CB080217	(\$60.63)
				72772	58358	6/28/2017		CB080217	\$1,457.24

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862845	8/2/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	72773	58359	6/28/2017		CB080217	\$252.80
				72774	58360	6/28/2017		CB080217	\$13,122.48
				72775	58361	6/28/2017		CB080217	(\$2,135.06)
				72776	58362	6/28/2017		CB080217	(\$138.92)
				72777	58363	6/28/2017		CB080217	\$2,558.92
				72778	58364	6/28/2017		CB080217	\$18.68
				72779	58365	6/28/2017		CB080217	\$118.76
								Check 862845 Total:	\$59,186.37
862846	8/2/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	72534	58128	7/18/2017	18000238	CB080217	\$6.14
862847	8/2/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	72528	58121	7/18/2017	18000236	CB080217	\$119.78
862848	8/2/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	72531	58125	7/18/2017	18000237	CB080217	\$2,133.30
862849	8/2/2017	Printed Check	6236 CAPITAL LIGHTING & SUPPLY LLC	72929	58503	7/13/2017		CB080217	\$206.49
862850	8/2/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	72967	58539	6/26/2017		CB080217	\$31.11
				72969	58541	6/30/2017		CB080217	\$226.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862850	8/2/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	72970	58542	6/30/2017		CB080217	\$28.21
				72203	57849	7/18/2017		CB080217	\$1.61
				72390	57997	7/20/2017		CB080217	\$12.82
				72391	57998	7/19/2017		CB080217	\$84.06
Check 862850 Total:									\$384.44
862851	8/2/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	72228	57872	7/25/2017		CB080217	\$135.94
				72934	58509	7/25/2017		CB080217	\$150.93
				72936	58510	8/1/2017		CB080217	\$8.75
				72937	58511	8/1/2017		CB080217	\$937.74
				72949	58523	8/1/2017		CB080217	\$150.93
Check 862851 Total:									\$1,384.29
862852	8/2/2017	Printed Check	6423 AMANDA CUMMINGS	72036	57658	7/17/2017		CB080217	\$29.62
Check 862852 Total:									\$29.62
862853	8/2/2017	Printed Check	6426 BENNIE WHITE	72557	58147	7/24/2017		CB080217	\$471.25
Check 862853 Total:									\$471.25
862854	8/2/2017	Printed Check	2883 BIZ TOOLS ONE INC	71858	57493	7/1/2017		CB080217	\$120.00
Check 862854 Total:									\$120.00

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862855	8/2/2017	Printed Check	2998 CARRIER RENTAL SYSTEMS, INC	72418	58023	7/26/2017		CB080217	\$588.50
								Check 862855 Total:	\$588.50
862856	8/2/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	72094	57715	7/7/2017		CB080217	\$646.59
				72095	57716	7/7/2017		CB080217	\$1,081.48
				72096	57717	7/7/2017		CB080217	\$84.93
				72790	58371	3/1/2017		CB080217	\$17,139.26
								Check 862856 Total:	\$18,952.26
862857	8/2/2017	Printed Check	3080 COLONIAL EXTERMINATORS INC	72167	57785	7/21/2017		CB080217	\$200.00
				72168	57786	7/21/2017		CB080217	\$400.00
								Check 862857 Total:	\$600.00
862858	8/2/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	72472	58068	7/14/2017		CB080217	\$70.00
								Check 862858 Total:	\$70.00
862859	8/2/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	71978	57607	6/26/2017		CB080217	\$42.00
								Check 862859 Total:	\$42.00
862860	8/2/2017	Printed Check	5695 ORKINPEST CONTROL, LLC	72231	57875	7/21/2017		CB080217	\$96.50
								Check 862860 Total:	\$96.50
862861	8/2/2017	Printed Check	2855 BEAR INVESTMENTS	72847	58425	7/24/2017	18000021	CB080217	\$4,625.00
								Check 862861 Total:	\$4,625.00

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862862	8/2/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	72849	58427	6/30/2017		CB080217	\$85,842.00
							Check 862862	Total:	\$85,842.00
862863	8/2/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	72851	58429	6/30/2017		CB080217	\$76,165.00
							Check 862863	Total:	\$76,165.00
862864	8/2/2017	Printed Check	5295 DS SERVICES OF AMERICA INC	71910	57541	6/30/2017		CB080217	\$43.44
							Check 862864	Total:	\$43.44
862865	8/2/2017	Printed Check	5342 BETTY WILSON	72839	58416	6/30/2017		CB080217	\$157.32
				72878	58455	6/30/2017		CB080217	\$31.67
							Check 862865	Total:	\$188.99
862866	8/2/2017	Printed Check	6393 NIKITA MALONE	72042	57665	6/30/2017		CB080217	\$193.67
							Check 862866	Total:	\$193.67
862867	8/2/2017	Printed Check	1750 RANDOLPH D WASHINGTON	72836	58414	6/30/2017		CB080217	\$873.39
				72876	58453	6/30/2017		CB080217	\$18.19
							Check 862867	Total:	\$891.58
862868	8/2/2017	Printed Check	6139 THE BAIR FOUNDATION	72276	57917	6/30/2017		CB080217	\$817.87
							Check 862868	Total:	\$817.87
862869	8/2/2017	Printed Check	3061 CITY OF DUNN	72983	58555	6/30/2017		CB080217	\$28,062.00
							Check 862869	Total:	\$28,062.00

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862870	8/2/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	72326	57957	7/21/2017		CB080217	\$800.00
							Check 862870	Total:	\$800.00
862871	8/2/2017	Printed Check	3123 COUNTY OF BLADEN	72513	58107	6/30/2017		CB080217	\$265.20
							Check 862871	Total:	\$265.20
862872	8/2/2017	Printed Check	3120 COUNTY TAX SERVICES INC	72405	58011	6/30/2017	17000190	CB080217	\$26,400.00
							Check 862872	Total:	\$26,400.00
862873	8/2/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	72702	58290	7/28/2017		CB080217	\$34,179.37
							Check 862873	Total:	\$34,179.37
862874	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72102	57724	6/30/2016		CB080217	\$6.00
							Check 862874	Total:	\$6.00
862875	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72441	58042	6/30/2017	17000263	CB080217	\$78.00
							Check 862875	Total:	\$78.00
862876	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72442	58043	6/30/2017	17000263	CB080217	\$78.00
							Check 862876	Total:	\$78.00
862877	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72438	58040	6/30/2017		CB080217	\$312.00
							Check 862877	Total:	\$312.00
862878	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72439	58041	6/30/2017		CB080217	\$956.00
							Check 862878	Total:	\$956.00

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862879	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72818	58396	3/23/2017		CB080217	\$186.30
							Check 862879	Total:	\$186.30
862880	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72819	58397	4/21/2017		CB080217	\$249.82
							Check 862880	Total:	\$249.82
862881	8/2/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	72820	58398	5/31/2017		CB080217	\$736.06
							Check 862881	Total:	\$736.06
862882	8/2/2017	Printed Check	5190 MALZONE MARKETING INC	72712	58298	7/1/2017	18000284	CB080217	\$1,500.00
				72713	58299	7/28/2017	18000284	CB080217	\$1,500.00
							Check 862882	Total:	\$3,000.00
862883	8/2/2017	Printed Check	4589 UNIFIRST CORP #267	72220	57864	7/4/2017		CB080217	\$150.85
				72221	57865	7/4/2017		CB080217	\$51.64
				72222	57866	7/4/2017		CB080217	\$35.22
				72223	57867	7/4/2017		CB080217	\$67.05
				72225	57869	7/4/2017		CB080217	\$57.01
				72226	57870	7/4/2017		CB080217	\$22.96
				72227	57871	7/4/2017		CB080217	\$167.78
				72240	57884	7/11/2017		CB080217	\$57.01
				72241	57885	7/11/2017		CB080217	\$22.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862883	8/2/2017	Printed Check	4589 UNIFIRST CORP #267	72242	57886	7/11/2017		CB080217	\$35.22
				72243	57887	7/11/2017		CB080217	\$51.64
				72244	57888	7/11/2017		CB080217	\$148.02
				72245	57889	7/11/2017		CB080217	\$271.20
				72246	57890	7/11/2017		CB080217	\$67.05
				72247	57891	7/18/2017		CB080217	\$35.22
				72249	57892	7/18/2017		CB080217	\$22.96
				72250	57893	7/18/2017		CB080217	\$167.78
				72251	57894	7/18/2017		CB080217	\$138.81
				72252	57895	7/18/2017		CB080217	\$36.92
				72254	57896	7/18/2017		CB080217	\$152.26
				72255	57897	7/18/2017		CB080217	\$81.39
				72256	57898	7/18/2017		CB080217	\$67.05
				72257	57899	7/18/2017		CB080217	\$51.64
				72595	58187	6/20/2017		CB080217	\$51.64
				72596	58188	6/20/2017		CB080217	\$81.39
				72597	58189	6/27/2017		CB080217	\$140.19
				72598	58190	6/27/2017		CB080217	\$72.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862883	8/2/2017	Printed Check	4589 UNIFIRST CORP #267	72599	58191	6/27/2017		CB080217	\$81.39
				72600	58192	6/13/2017		CB080217	\$86.94
				72601	58193	6/13/2017		CB080217	\$194.96
								Check 862883 Total:	\$2,669.08
862884	8/2/2017	Printed Check	4589 UNIFIRST CORP #267	72419	58024	7/10/2017		CB080217	\$111.61
862885	8/2/2017	Printed Check	4589 UNIFIRST CORP #267	72422	58026	7/24/2017		CB080217	\$111.61
862886	8/2/2017	Printed Check	4589 UNIFIRST CORP #267	72423	58028	7/3/2017		CB080217	\$111.61
862887	8/2/2017	Printed Check	4651 BELL'S SEED STORE	72135	57756	7/18/2017		CB080217	\$260.65
				72211	57854	7/25/2017		CB080217	\$85.49
				72097	57718	7/18/2017		CB080217	\$980.12
				72098	57719	7/18/2017		CB080217	\$990.71
				72099	57720	7/19/2017		CB080217	\$27.77
								Check 862887 Total:	\$2,344.74
862888	8/2/2017	Printed Check	5444 EASTOVER TRADING CO.	72106	57727	7/5/2017		CB080217	\$76.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862889	8/2/2017	Printed Check	5612 GREEN RESOURCE - COASTAL	72136	57757	7/25/2017		CB080217	\$348.83
							Check 862889	Total:	\$348.83
862890	8/2/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	72134	57755	7/18/2017		CB080217	\$12.08
							Check 862890	Total:	\$12.08
862891	8/2/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	72842	58420	6/12/2017		CB080217	\$127.52
							Check 862891	Total:	\$127.52
862892	8/2/2017	Printed Check	2948 CAPE FEAR ORTHOPAEDIC CLINIC	72843	58421	6/30/2017		CB080217	\$198.32
							Check 862892	Total:	\$198.32
862893	8/2/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	72816	58394	4/25/2017		CB080217	\$48.16
				72817	58395	4/7/2017		CB080217	\$52.78
							Check 862893	Total:	\$100.94
862894	8/2/2017	Printed Check	3028 CFVHS ED PHYSICIANS	72821	58399	5/3/2017		CB080217	\$186.52
							Check 862894	Total:	\$186.52
862895	8/2/2017	Printed Check	6090 LISA R. BEVANS	72923	58497	8/1/2017		CB080217	\$200.00
							Check 862895	Total:	\$200.00
862896	8/2/2017	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	72532	58126	6/30/2017	17000700	CB080217	\$10,750.00
							Check 862896	Total:	\$10,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862897	8/2/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	72920	58494	8/1/2017	18000327	CB080217	\$17,500.00
								Check 862897 Total:	\$17,500.00
862898	8/2/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	72424	58029	7/20/2017	18000220	CB080217	\$762.16
								Check 862898 Total:	\$762.16
862899	8/2/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	72425	58030	7/14/2017	18000220	CB080217	\$2,668.00
								Check 862899 Total:	\$2,668.00
862900	8/2/2017	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	72401	58008	7/14/2017		CB080217	\$681.00
								Check 862900 Total:	\$681.00
862901	8/2/2017	Printed Check	6316 SOUTHERN HEALTH PARTNERS	73049	58617	7/1/2017	18000115	CB080217	\$171,111.00
				73054	58621	7/2/2017	18000115	CB080217	\$171,111.00
								Check 862901 Total:	\$342,222.00
862902	8/2/2017	Printed Check	4216 QUALITY MOBILE X-RAY INC	72444	58046	6/30/2017		CB080217	\$65.00
								Check 862902 Total:	\$65.00
862903	8/2/2017	Printed Check	3199 DATAMARS, INC.	72146	57765	7/10/2017		CB080217	\$985.35
								Check 862903 Total:	\$985.35
862904	8/2/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	72919	58493	7/31/2017		CB080217	\$16.75
								Check 862904 Total:	\$16.75

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862906	8/2/2017	Printed Check	2929 B W WILSON PAPER CO	72700	58288	4/4/2017		CB080217	\$83.78
							Check 862906	Total:	\$83.78
862907	8/2/2017	Printed Check	3187 DADE PAPER & BAG CO.	72685	58274	7/5/2017		CB080217	\$834.60
							Check 862907	Total:	\$834.60
862908	8/2/2017	Printed Check	3479 HAPPY PAPER INC	72646	58238	7/27/2017		CB080217	\$577.23
							Check 862908	Total:	\$577.23
862909	8/2/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	72931	58505	7/27/2017		CB080217	\$290.76
				72334	57965	7/3/2017		CB080217	\$510.39
							Check 862909	Total:	\$801.15
862910	8/2/2017	Printed Check	5397 BELL DATA SYSTEMS, INC	72924	58498	7/1/2017	18000002	CB080217	\$3,325.00
							Check 862910	Total:	\$3,325.00
862911	8/2/2017	Printed Check	2973 CAROLINA SOFTWARE INC	72048	57669	7/1/2017		CB080217	\$588.51
				72049	57670	7/1/2017		CB080217	\$214.00
							Check 862911	Total:	\$802.51
862912	8/2/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	71034	56686	6/30/2017	17000662	CB080217	\$800.00
							Check 862912	Total:	\$800.00
862913	8/2/2017	Printed Check	2963 CAPE FEAR STAFFING	72233	57877	7/21/2017		CB080217	\$5,262.82
				72185	57800	7/21/2017		CB080217	\$309.37

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862913	8/2/2017	Printed Check	2963	CAPE FEAR STAFFING	72927	58501	7/28/2017	CB080217	\$232.03	
					72178	57797	7/21/2017	CB080217	\$1,455.61	
								Check 862913 Total:	\$7,259.83	
862914	8/2/2017	Printed Check	2963	CAPE FEAR STAFFING	72066	57687	7/21/2017	CB080217	\$1,154.41	
862915	8/2/2017	Printed Check	2963	CAPE FEAR STAFFING	71772	57409	6/30/2017	CB080217	\$2,026.26	
862916	8/2/2017	Printed Check	3021	CENTURYLINK	72142	57761	7/15/2017	CB080217	\$20.81	
862917	8/2/2017	Printed Check	3021	CENTURYLINK	72325	57956	7/13/2017	CB080217	\$103.92	
					72328	57959	7/9/2017	CB080217	\$164.59	
					71979	57608	7/9/2017	CB080217	\$257.91	
					72015	57637	7/10/2017	18000030	CB080217	\$13.91
					72016	57639	7/10/2017	18000030	CB080217	\$180.83
					72019	57641	7/10/2017	18000030	CB080217	\$62.96
					72020	57643	7/10/2017	18000030	CB080217	\$61.64
					72143	57762	7/10/2017	18000030	CB080217	\$931.79
72393	58000	7/10/2017	18000031	CB080217	\$78.11					

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862917	8/2/2017	Printed Check	3021 CENTURYLINK	72394	58001	7/10/2017	18000030	CB080217	\$13.91
				72395	58002	7/10/2017	18000030	CB080217	\$17.39
				72397	58005	7/10/2017	18000030	CB080217	\$40.67
				72412	58014	7/10/2017	18000030	CB080217	\$292.35
				72417	58022	7/10/2017	18000030	CB080217	\$83.46
				72421	58027	7/10/2017	18000030	CB080217	\$62.96
				72155	57774	7/9/2017		CB080217	\$176.37
Check 862917 Total:								\$2,542.77	
862918	8/2/2017	Printed Check	3021 CENTURYLINK	72667	58257	7/9/2017		CB080217	\$11.33
				Check 862918 Total:					
862919	8/2/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	72219	57863	6/11/2017		CB080217	\$7,057.12
				Check 862919 Total:					
862920	8/2/2017	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	72793	58374	6/30/2017	17000358	CB080217	\$32,614.94
				Check 862920 Total:					
862921	8/2/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	72133	57754	7/18/2017		CB080217	\$22.47
				72088	57709	7/11/2017		CB080217	\$510.39
				72089	57710	7/12/2017		CB080217	\$109.62
				72090	57711	7/12/2017		CB080217	\$829.70

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862921	8/2/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	72092	57712	7/11/2017		CB080217	\$568.25
				72093	57714	7/11/2017		CB080217	\$22.47
				72465	58061	7/13/2017		CB080217	\$29.96
				72466	58062	7/13/2017		CB080217	\$337.77
				72468	58064	7/13/2017		CB080217	\$414.85
				72470	58067	7/13/2017		CB080217	\$103.74
				72473	58069	7/13/2017		CB080217	\$34.24
				72474	58070	7/13/2017		CB080217	\$56.53
				72480	58075	7/18/2017		CB080217	\$553.41
								Check 862921 Total:	\$3,593.40
862922	8/2/2017	Printed Check	4575 TRUCKPRO, LLC	72050	57671	7/18/2017		CB080217	\$319.94
862923	8/2/2017	Printed Check	2754 AMERICAN UNIFORM SALES, INC	72552	58144	6/30/2017	17000098	CB080217	\$18,115.10
862924	8/2/2017	Printed Check	3204 DAVID B SUGGS	71975	57605	7/21/2017		CB080217	\$1,753.58
862925	8/2/2017	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	72846	58424	6/30/2017		CB080217	\$48.34

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862926	8/2/2017	Printed Check	5105 FAYETTEVILLE WASTE AND OIL	72239	57883	6/30/2017		CB080217	\$250.00
							Check 862926	Total:	\$250.00
862927	8/2/2017	Printed Check	5004 SYNERGY RECYCLING LLC	72791	58372	2/7/2017	17000293	CB080217	\$3,278.20
				72792	58373	4/18/2017	17000293	CB080217	\$3,001.04
							Check 862927	Total:	\$6,279.24
862928	8/2/2017	Printed Check	2803 ARC3 GASES SOUTH	72434	58038	7/3/2017		CB080217	\$40.45
							Check 862928	Total:	\$40.45
862929	8/2/2017	Printed Check	6430 CRYSTAL JOHNSON	72862	58440	6/30/2017		CB080217	\$126.00
							Check 862929	Total:	\$126.00
862930	8/2/2017	Printed Check	6432 DEBRA SMITH	72864	58442	6/30/2017		CB080217	\$56.00
							Check 862930	Total:	\$56.00
862931	8/2/2017	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	72854	58432	6/30/2017		CB080217	\$374.00
							Check 862931	Total:	\$374.00
862932	8/2/2017	Printed Check	6374 JESSICA MCPHAUL	72860	58438	6/30/2017		CB080217	\$10.00
							Check 862932	Total:	\$10.00
862933	8/2/2017	Printed Check	6311 JODI BIRDOW	72858	58436	6/30/2017		CB080217	\$150.00
							Check 862933	Total:	\$150.00

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862934	8/2/2017	Printed Check	6431 JODIE PARKER	72863	58441	6/30/2017		CB080217	\$150.00
								Check 862934 Total:	\$150.00
862935	8/2/2017	Printed Check	6122 LATERICA FORTE	72857	58435	6/30/2017		CB080217	\$78.00
								Check 862935 Total:	\$78.00
862936	8/2/2017	Printed Check	6045 PAMELA GASQUE	72856	58434	6/30/2017		CB080217	\$121.00
								Check 862936 Total:	\$121.00
862937	8/2/2017	Printed Check	6429 PATRINA CORPUS	72861	58439	6/30/2017		CB080217	\$190.00
								Check 862937 Total:	\$190.00
862938	8/2/2017	Printed Check	6372 SANDRA LOVE	72859	58437	6/30/2017		CB080217	\$137.50
								Check 862938 Total:	\$137.50
862939	8/2/2017	Printed Check	5856 SONA MCLEAN	72855	58433	6/30/2017		CB080217	\$184.50
								Check 862939 Total:	\$184.50
862940	8/2/2017	Printed Check	4293 RONALD COOPER-PETTY CASH	72655	58246	7/26/2017		CB080217	\$64.20
								Check 862940 Total:	\$64.20
862941	8/2/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	72788	58370	7/14/2017		CB080217	\$175.00
								Check 862941 Total:	\$175.00

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862942	8/4/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	72935	58508	3/30/2017		CB080417	\$44,047.30
								Check 862942 Total:	\$44,047.30

Grand Total: \$9,760,674.78