

A/P Cash Disbursements Journal

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41496	2/21/2018	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	98412	80528	2/20/2018		CB022118	\$8,000.00
								Check 41496 Total:	\$8,000.00
41497	2/21/2018	EFT - register has been generated	4257 RESCARE	98738	80839	2/7/2018	18000404	CB022118	\$30,541.18
				98740	80841	2/7/2018	18000404	CB022118	\$25,438.50
				98742	80843	2/7/2018	18000404	CB022118	\$4,442.38
				98743	80844	2/7/2018	18000404	CB022118	\$26,809.54
				98744	80845	2/7/2018	18000404	CB022118	\$5,478.77
				98746	80847	2/7/2018	18000404	CB022118	\$66,627.46
								Check 41497 Total:	\$159,337.83
41498	2/21/2018	EFT - register has been generated	4552 TOWN OF EASTOVER	98712	80813	2/15/2018		CB022118	\$99,390.06
								Check 41498 Total:	\$99,390.06
41499	2/21/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	98051	80397	1/18/2018		CB022118	\$617.24
				98052	80398	1/11/2018		CB022118	\$23.78
				98053	80399	1/25/2018		CB022118	\$7.28
				96192	78570	1/29/2018		CB022118	\$21.70
				98049	80395	2/8/2018		CB022118	\$107.49
				98414	80530	2/8/2018		CB022118	\$27.80
				97992	80339	2/8/2018		CB022118	\$20.97

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41499	2/21/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	97929	80278	2/8/2018		CB022118	\$119.74
				97930	80279	2/8/2018		CB022118	\$63.03
				97931	80280	2/8/2018		CB022118	\$150.30
				97954	80301	1/31/2018	18000015	CB022118	\$3,642.36
				97956	80303	1/31/2018	18000016	CB022118	\$3,051.59
				98479	80588	2/1/2018	18000219	CB022118	\$2,373.75
				97094	79459	1/29/2018		CB022118	\$31.52
				97568	79926	1/31/2018		CB022118	\$30.27
				98923	81021	2/8/2018		CB022118	\$31.99
				96497	78868	1/29/2018		CB022118	\$54.29
								Check 41499 Total:	\$10,375.10
41500	2/21/2018	EFT - register has been generated	1065 ADRIAN D JONES	98831	80931	1/1/2018		CB022118	\$123.17
41501	2/21/2018	EFT - register has been generated	1013 AGNES A UKULU	98822	80922	1/1/2018		CB022118	\$37.06
41502	2/21/2018	EFT - register has been generated	970 AJMAL A HESHAAM	98810	80910	1/1/2018		CB022118	\$524.29

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41503	2/21/2018	EFT - register has been generated	4841 AKUA P PEPRAH	98848	80948	1/1/2018		CB022118	\$169.50
								Check 41503 Total:	\$169.50
41504	2/21/2018	EFT - register has been generated	1025 ANGELA K THOMASON	98824	80924	1/1/2018		CB022118	\$7.63
								Check 41504 Total:	\$7.63
41505	2/21/2018	EFT - register has been generated	961 ANGELA N MELVIN	98807	80907	1/1/2018		CB022118	\$23.44
								Check 41505 Total:	\$23.44
41506	2/21/2018	EFT - register has been generated	998 ANNA B STEPHENSON	98817	80917	1/1/2018		CB022118	\$131.35
								Check 41506 Total:	\$131.35
41507	2/21/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	98850	80950	1/1/2018		CB022118	\$528.65
								Check 41507 Total:	\$528.65
41508	2/21/2018	EFT - register has been generated	1087 AUDREY R PACHECO	98838	80938	1/1/2018		CB022118	\$111.72
								Check 41508 Total:	\$111.72
41509	2/21/2018	EFT - register has been generated	1003 BIRGIT BALLARD	98820	80920	1/1/2018		CB022118	\$17.99
								Check 41509 Total:	\$17.99
41510	2/21/2018	EFT - register has been generated	1421 BRENDA R JACKSON	98472	80583	2/9/2018		CB022118	\$165.34
				98568	80676	2/9/2018		CB022118	\$104.53
								Check 41510 Total:	\$269.87

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41511	2/21/2018	EFT - register has been generated	6649 BRITTANI MCKINNON	98860	80960	1/1/2018		CB022118	\$91.49
								Check 41511 Total:	\$91.49
41512	2/21/2018	EFT - register has been generated	6589 BROOK HULON	98856	80956	1/1/2018		CB022118	\$160.01
								Check 41512 Total:	\$160.01
41513	2/21/2018	EFT - register has been generated	1070 CAROLYN W JACOBS	98834	80934	1/1/2018		CB022118	\$69.76
								Check 41513 Total:	\$69.76
41514	2/21/2018	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	98833	80933	1/1/2018		CB022118	\$638.74
								Check 41514 Total:	\$638.74
41515	2/21/2018	EFT - register has been generated	6118 CONNIE L BOSLER	98852	80952	1/1/2018		CB022118	\$35.43
								Check 41515 Total:	\$35.43
41516	2/21/2018	EFT - register has been generated	938 CORY S LAWSON	98804	80904	1/1/2018		CB022118	\$156.98
								Check 41516 Total:	\$156.98
41517	2/21/2018	EFT - register has been generated	1240 CYNTHIA M AMBROSE	98844	80944	11/1/2017		CB022118	\$162.00
								Check 41517 Total:	\$162.00
41518	2/21/2018	EFT - register has been generated	1086 DANIEL ORTIZ	98581	80689	2/7/2018		CB022118	\$113.36
								Check 41518 Total:	\$113.36
41519	2/21/2018	EFT - register has been generated	1086 DANIEL ORTIZ	98607	80710	2/5/2018		CB022118	\$284.59
								Check 41519 Total:	\$284.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41520	2/21/2018	EFT - register has been generated	1018 DEANNA Y TALTON	98823	80923	1/1/2018		CB022118	\$69.76
								Check 41520 Total:	\$69.76
41521	2/21/2018	EFT - register has been generated	962 DIANA M BLUE	98808	80908	1/1/2018		CB022118	\$58.85
								Check 41521 Total:	\$58.85
41522	2/21/2018	EFT - register has been generated	6457 DIONOA COVINGTON	97359	79720	2/8/2018		CB022118	\$29.44
								Check 41522 Total:	\$29.44
41523	2/21/2018	EFT - register has been generated	1666 DONNA H FOSTER	98874	80973	1/10/2018		CB022118	\$229.29
								Check 41523 Total:	\$229.29
41524	2/21/2018	EFT - register has been generated	4773 DONYA L EDWARDS	98846	80946	1/1/2018		CB022118	\$8.18
								Check 41524 Total:	\$8.18
41525	2/21/2018	EFT - register has been generated	1053 ELAINE S CESSNA	98588	80695	1/31/2018		CB022118	\$119.90
								Check 41525 Total:	\$119.90
41526	2/21/2018	EFT - register has been generated	973 ENJOULIN MCLAUGHLIN	98811	80911	1/1/2018		CB022118	\$74.67
								Check 41526 Total:	\$74.67
41527	2/21/2018	EFT - register has been generated	1138 ERICA E BOOHER	98311	80428	2/13/2018		CB022118	\$1,162.00
								Check 41527 Total:	\$1,162.00
41528	2/21/2018	EFT - register has been generated	1061 ERICKA MANLEY	98828	80928	1/1/2018		CB022118	\$31.07
								Check 41528 Total:	\$31.07

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41529	2/21/2018	EFT - register has been generated	1001 FREDERICK E THOMAS	98819	80919	1/1/2018		CB022118	\$451.81
								Check 41529 Total:	\$451.81
41530	2/21/2018	EFT - register has been generated	6605 HANNAH FINNEGAN	98418	80535	1/27/2018		CB022118	\$65.50
								Check 41530 Total:	\$65.50
41531	2/21/2018	EFT - register has been generated	1084 HEATHER G SALISBURY	98837	80937	11/1/2017		CB022118	\$32.70
								Check 41531 Total:	\$32.70
41532	2/21/2018	EFT - register has been generated	987 HEE JUNG YUN	98583	80691	2/8/2018		CB022118	\$72.13
								Check 41532 Total:	\$72.13
41533	2/21/2018	EFT - register has been generated	984 JACYLINE J SOLOMON	98814	80914	1/1/2018		CB022118	\$32.16
								Check 41533 Total:	\$32.16
41534	2/21/2018	EFT - register has been generated	4796 JAMIE J CARR	98847	80947	1/1/2018		CB022118	\$70.85
								Check 41534 Total:	\$70.85
41535	2/21/2018	EFT - register has been generated	1090 JOY B TART	98841	80941	1/1/2018		CB022118	\$9.27
								Check 41535 Total:	\$9.27
41536	2/21/2018	EFT - register has been generated	614 JUSTIN E SIMONSON	98413	80529	1/12/2018		CB022118	\$70.31
								Check 41536 Total:	\$70.31
41537	2/21/2018	EFT - register has been generated	967 KELLY F HENDRICKS	98809	80909	1/1/2018		CB022118	\$4.36
								Check 41537 Total:	\$4.36

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41538	2/21/2018	EFT - register has been generated	1110 KIMBERLY D RILEY	98843	80943	1/1/2018		CB022118	\$12.54
								Check 41538 Total:	\$12.54
41539	2/21/2018	EFT - register has been generated	999 KIMBERLY F MCEACHIN	98818	80918	1/1/2018		CB022118	\$23.54
								Check 41539 Total:	\$23.54
41540	2/21/2018	EFT - register has been generated	982 KIMBERLY S MCALLISTER	98813	80913	1/1/2018		CB022118	\$10.90
								Check 41540 Total:	\$10.90
41541	2/21/2018	EFT - register has been generated	5392 KRYSTLE MIZE	97991	80338	2/12/2018		CB022118	\$75.65
								Check 41541 Total:	\$75.65
41542	2/21/2018	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	98802	80902	1/1/2018		CB022118	\$62.68
								Check 41542 Total:	\$62.68
41543	2/21/2018	EFT - register has been generated	4770 LINDSAY DONNER	98845	80945	1/1/2018		CB022118	\$106.28
								Check 41543 Total:	\$106.28
41544	2/21/2018	EFT - register has been generated	995 MAERONDA BRITT	98816	80916	1/1/2018		CB022118	\$206.29
								Check 41544 Total:	\$206.29
41545	2/21/2018	EFT - register has been generated	1088 MELONEE BRUNSON MCCRIMMON	98839	80939	1/1/2018		CB022118	\$10.17
								Check 41545 Total:	\$10.17
41546	2/21/2018	EFT - register has been generated	934 MICHELLE J THOMPSON	98803	80903	1/1/2018		CB022118	\$28.89
								Check 41546 Total:	\$28.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41547	2/21/2018	EFT - register has been generated	1363 MIRIAM R ANDREWS	98476	80585	2/9/2018		CB022118	\$67.04
								Check 41547 Total:	\$67.04
41548	2/21/2018	EFT - register has been generated	952 MONICA SHORT-OWENS	98585	80693	2/9/2018		CB022118	\$79.22
								Check 41548 Total:	\$79.22
41549	2/21/2018	EFT - register has been generated	1091 NICOLE M THOMAS	98842	80942	1/1/2018		CB022118	\$515.57
								Check 41549 Total:	\$515.57
41550	2/21/2018	EFT - register has been generated	978 ORLANDO DIGGS	98812	80912	1/1/2018		CB022118	\$94.29
								Check 41550 Total:	\$94.29
41551	2/21/2018	EFT - register has been generated	954 PATRICIA A GARNETT	98806	80906	1/1/2018		CB022118	\$19.08
								Check 41551 Total:	\$19.08
41552	2/21/2018	EFT - register has been generated	6590 PHILOMENA WHITE	98857	80957	1/1/2018		CB022118	\$126.26
								Check 41552 Total:	\$126.26
41553	2/21/2018	EFT - register has been generated	651 PHYLLIS P JONES	98478	80587	2/12/2018		CB022118	\$187.78
								Check 41553 Total:	\$187.78
41554	2/21/2018	EFT - register has been generated	949 QIANA A HYLTON	98805	80905	1/1/2018		CB022118	\$15.81
								Check 41554 Total:	\$15.81
41555	2/21/2018	EFT - register has been generated	6507 RACHELLE HINTON	98853	80953	1/1/2018		CB022118	\$58.86
								Check 41555 Total:	\$58.86

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41556	2/21/2018	EFT - register has been generated	985 RANDI L NUNEZ	98815	80915	1/1/2018		CB022118	\$18.53
								Check 41556 Total:	\$18.53
41557	2/21/2018	EFT - register has been generated	657 RICK L MOOREFIELD	98067	80413	2/12/2018		CB022118	\$217.21
								Check 41557 Total:	\$217.21
41558	2/21/2018	EFT - register has been generated	652 ROBERT A HASTY JR	98065	80411	2/12/2018		CB022118	\$350.09
								Check 41558 Total:	\$350.09
41559	2/21/2018	EFT - register has been generated	6612 SAIGE AIKENS	98859	80959	1/1/2018		CB022118	\$26.38
								Check 41559 Total:	\$26.38
41560	2/21/2018	EFT - register has been generated	6458 SANDY CONNOR	98480	80589	2/7/2018		CB022118	\$114.45
								Check 41560 Total:	\$114.45
41561	2/21/2018	EFT - register has been generated	1073 SCOTT R SHEATS	98835	80935	1/1/2018		CB022118	\$23.98
								Check 41561 Total:	\$23.98
41562	2/21/2018	EFT - register has been generated	1008 SHARON A GUYTON	98821	80921	1/1/2018		CB022118	\$141.70
								Check 41562 Total:	\$141.70
41563	2/21/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	98858	80958	1/1/2018		CB022118	\$53.41
								Check 41563 Total:	\$53.41
41564	2/21/2018	EFT - register has been generated	1082 SHINEKA P SMALL	98836	80936	1/1/2018		CB022118	\$90.47
								Check 41564 Total:	\$90.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
41565	2/21/2018	EFT - register has been generated	1068 STEVEN D CHURCH	98832	80932	1/1/2018		CB022118	\$203.83
								Check 41565 Total:	\$203.83
41566	2/21/2018	EFT - register has been generated	1056 SUSAN M BURNETT	98827	80927	1/1/2018		CB022118	\$42.51
								Check 41566 Total:	\$42.51
41567	2/21/2018	EFT - register has been generated	6114 TERRI LANGDON	98851	80951	1/1/2018		CB022118	\$38.70
								Check 41567 Total:	\$38.70
41568	2/21/2018	EFT - register has been generated	637 TERRI S ROBERTSON	97853	80208	1/28/2018		CB022118	\$379.40
								Check 41568 Total:	\$379.40
41569	2/21/2018	EFT - register has been generated	1063 TERYN M STALEY	98830	80930	1/1/2018		CB022118	\$10.90
								Check 41569 Total:	\$10.90
41570	2/21/2018	EFT - register has been generated	1035 THOMAS TURTURRO	98825	80925	1/1/2018		CB022118	\$476.88
								Check 41570 Total:	\$476.88
41571	2/21/2018	EFT - register has been generated	1089 THYRA J CURRIE	98840	80940	1/1/2018		CB022118	\$75.21
								Check 41571 Total:	\$75.21
41572	2/21/2018	EFT - register has been generated	5210 TORICA T FULLER	98565	80673	2/7/2018		CB022118	\$31.69
								Check 41572 Total:	\$31.69
41573	2/21/2018	EFT - register has been generated	1060 TRACY B GURGANUS	98829	80929	1/1/2018		CB022118	\$36.52
								Check 41573 Total:	\$36.52

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41574	2/21/2018	EFT - register has been generated	6663 TRAVIS GREER	98861	80961	1/1/2018		CB022118	\$80.12
								Check 41574 Total:	\$80.12
41575	2/21/2018	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	98826	80926	1/1/2018		CB022118	\$8.72
								Check 41575 Total:	\$8.72
41576	2/21/2018	EFT - register has been generated	635 WILLIAM F HELMS	97852	80207	1/28/2018		CB022118	\$361.96
								Check 41576 Total:	\$361.96
41577	2/21/2018	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	98849	80949	1/1/2018		CB022118	\$44.69
								Check 41577 Total:	\$44.69
41578	2/21/2018	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	98455	80564	2/14/2018		CB022118	\$43,153.13
								Check 41578 Total:	\$43,153.13
41579	2/21/2018	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	98654	80758	2/15/2018		CB022118	\$79.35
								Check 41579 Total:	\$79.35
41580	2/21/2018	EFT - register has been generated	3157 CUMBERLAND RD FIRE DEPARTMENT	98457	80566	2/14/2018		CB022118	\$53,434.83
								Check 41580 Total:	\$53,434.83
41581	2/21/2018	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPT	98458	80567	2/14/2018		CB022118	\$32,597.01
								Check 41581 Total:	\$32,597.01
41582	2/21/2018	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPT #24	98461	80570	2/14/2018		CB022118	\$64,733.92
								Check 41582 Total:	\$64,733.92

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41583	2/21/2018	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	98464	80573	2/14/2018		CB022118	\$25,986.51
							Check 41583	Total:	\$25,986.51
41584	2/21/2018	EFT - register has been generated	4443 STONEY POINT FIRE DEPT	98465	80574	2/14/2018		CB022118	\$117,637.89
							Check 41584	Total:	\$117,637.89
41585	2/21/2018	EFT - register has been generated	4626 VANDER FIRE DEPARTMENT	98466	80575	2/14/2018		CB022118	\$234,172.28
							Check 41585	Total:	\$234,172.28
41586	2/21/2018	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	98467	80576	2/14/2018		CB022118	\$25,965.13
							Check 41586	Total:	\$25,965.13
41587	2/21/2018	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	97872	80226	2/1/2018		CB022118	\$100.00
							Check 41587	Total:	\$100.00
180575	2/21/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	99442	81527	2/21/2018		ACHDD	\$359,448.12
							Check 180575	Total:	\$359,448.12
180576	2/21/2018	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	99448	81533	2/21/2018	18000138	ACHDD	\$100,000.00
							Check 180576	Total:	\$100,000.00
180577	2/20/2018	Direct Disbursement (Manual)	4167 PNC BANK NA	99446	81532	2/20/2018		ACHDD	\$660.28
							Check 180577	Total:	\$660.28
180579	2/22/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	99937	81974	2/22/2018		ACHDD	\$27,384.68
							Check 180579	Total:	\$27,384.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
180580	2/22/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	99901	81972	2/22/2018		ACHDD	\$305,931.37
								Check 180580 Total:	\$305,931.37
180581	2/22/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	99890	81961	2/22/2018		ACHDD	\$10,969.25
								Check 180581 Total:	\$10,969.25
180582	2/23/2018	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	99884	81955	2/23/2018		ACHDD	\$2,556.03
								Check 180582 Total:	\$2,556.03
180588	2/22/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	100386	82406	2/22/2018		ACHDD	\$13,994.42
								Check 180588 Total:	\$13,994.42
875217	2/21/2018	Printed Check	2695 ACCESS FAMILY SERVICES	98587	80696	2/2/2018	18000808	CB022118	\$1,215.00
								Check 875217 Total:	\$1,215.00
875218	2/21/2018	Printed Check	2729 ALEXANDER YOUTH NETWORK	98591	80699	2/6/2018	18000435	CB022118	\$11,040.27
								Check 875218 Total:	\$11,040.27
875219	2/21/2018	Printed Check	2745 ALSCO - SERVITEX DIVISION	98485	80594	1/31/2018		CB022118	\$123.87
								Check 875219 Total:	\$123.87
875220	2/21/2018	Printed Check	2783 ANGELA THOMPSON	98035	80381	2/8/2018		CB022118	\$65.00
								Check 875220 Total:	\$65.00
875221	2/21/2018	Printed Check	2800 AQUA NORTH CAROLINA INC	98646	80750	2/6/2018		CB022118	\$13.82
								Check 875221 Total:	\$13.82

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875222	2/21/2018	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	98933	81031	1/30/2018		CB022118	\$60.00
							Check 875222	Total:	\$60.00
875223	2/21/2018	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	98932	81030	2/5/2018		CB022118	\$150.00
							Check 875223	Total:	\$150.00
875224	2/21/2018	Printed Check	2897 BOB BARKER CO INC	97974	80321	1/24/2018		CB022118	\$710.48
				97975	80322	1/16/2018		CB022118	\$950.16
				97976	80323	1/22/2018		CB022118	\$980.74
				97977	80324	1/24/2018		CB022118	\$963.00
				97978	80325	1/26/2018		CB022118	\$567.11
							Check 875224	Total:	\$4,171.49
875225	2/21/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	97164	79527	2/6/2018	18001037	CB022118	\$997.38
				97165	79528	2/6/2018	18001037	CB022118	\$684.52
				97171	79534	2/1/2018	18001037	CB022118	\$997.38
				97172	79535	2/1/2018	18001037	CB022118	\$997.38
				97173	79536	2/1/2018	18001037	CB022118	\$997.38
				97176	79539	2/1/2018	18001037	CB022118	\$911.81
				97184	79547	2/6/2018	18001037	CB022118	\$997.38
				97186	79549	2/6/2018	18001037	CB022118	\$90.92

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875225	2/21/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	97187	79550	2/6/2018	18001037	CB022118	\$997.38
				97189	79551	2/6/2018	18001037	CB022118	\$997.38
				97190	79553	2/6/2018	18001037	CB022118	\$807.53
				97192	79555	2/6/2018	18001037	CB022118	\$997.38
				97837	80192	2/8/2018	18001037	CB022118	\$802.18
				97838	80193	2/8/2018	18000992	CB022118	\$925.18
				97840	80195	2/8/2018	18001037	CB022118	\$997.38
				97842	80197	2/8/2018	18001037	CB022118	\$997.38
Check 875225 Total:								\$14,195.94	
875226	2/21/2018	Printed Check	2904 BRADY TRANE SERVICE, INC.	98548	80656	12/18/2017		CB022118	\$1,061.98
				98773	80874	12/21/2017	18000619	CB022118	\$1,801.90
Check 875226 Total:								\$2,863.88	
875227	2/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	97970	80317	1/29/2018	18000557	CB022118	\$270.92
				97971	80318	1/31/2018	18000557	CB022118	\$3,386.55
				97972	80319	2/5/2018		CB022118	\$722.25
Check 875227 Total:								\$4,379.72	
875228	2/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	98080	80425	2/12/2018		CB022118	\$121.98
Check 875228 Total:								\$121.98	

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875229	2/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	98079	80424	2/12/2018		CB022118	\$350.80
							Check 875229	Total:	\$350.80
875230	2/21/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	98397	80514	2/12/2018		CB022118	\$652.70
							Check 875230	Total:	\$652.70
875231	2/21/2018	Printed Check	2911 BRENT H HOLCOMB	98077	80422	2/3/2018		CB022118	\$35.00
							Check 875231	Total:	\$35.00
875232	2/21/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	98398	80515	2/14/2018	18000842	CB022118	\$1,411.50
							Check 875232	Total:	\$1,411.50
875233	2/21/2018	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	98492	80600	1/31/2018		CB022118	\$581.94
							Check 875233	Total:	\$581.94
875234	2/21/2018	Printed Check	3012 CDM SMITH INC.	98662	80766	2/5/2018	18000912	CB022118	\$28,157.66
							Check 875234	Total:	\$28,157.66
875235	2/21/2018	Printed Check	3036 CHARLOTTE SCALE CO, INC	98664	80768	2/9/2018		CB022118	\$440.00
							Check 875235	Total:	\$440.00
875236	2/21/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	97918	80268	2/1/2018		CB022118	\$294.25
				97919	80269	2/1/2018		CB022118	\$173.86
				97920	80270	1/31/2018		CB022118	\$294.25
				97921	80271	1/26/2018		CB022118	\$235.92

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875236	2/21/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	97923	80273	1/30/2018		CB022118	\$347.30
				97927	80276	1/30/2018		CB022118	\$137.48
				97922	80272	1/30/2018		CB022118	\$552.11
								Check 875236 Total:	\$2,035.17
875237	2/21/2018	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	98869	80969	2/5/2018	18000441	CB022118	\$40,529.00
875238	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	97873	80227	2/1/2018		CB022118	\$327.25
				97936	80285	1/1/2018	18000049	CB022118	\$145.00
				98669	80772	2/15/2018	18000306	CB022118	\$103.30
				98671	80775	2/8/2018	18000306	CB022118	\$265.94
				98673	80776	2/8/2018		CB022118	\$149.80
								Check 875238 Total:	\$991.29
875239	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98580	80688	1/31/2018		CB022118	\$21.70
875240	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98579	80687	1/31/2018		CB022118	\$26.45
875241	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98578	80686	1/31/2018		CB022118	\$31.05

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875242	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98552	80660	1/31/2018		CB022118	\$34.25
							Check 875242	Total:	\$34.25
875243	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98551	80659	1/31/2018		CB022118	\$46.55
							Check 875243	Total:	\$46.55
875244	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98561	80669	1/31/2018		CB022118	\$68.25
							Check 875244	Total:	\$68.25
875245	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98582	80690	1/31/2018		CB022118	\$74.45
							Check 875245	Total:	\$74.45
875246	2/21/2018	Printed Check	3053 CINTAS CORP - LOC. 936	98550	80658	1/31/2018		CB022118	\$105.95
							Check 875246	Total:	\$105.95
875247	2/21/2018	Printed Check	3116 COTTON VOLUNTEER FIRE DEPTMENT	98456	80565	2/14/2018		CB022118	\$126,661.56
							Check 875247	Total:	\$126,661.56
875248	2/21/2018	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	98475	80584	2/1/2018	18000625	CB022118	\$600.00
							Check 875248	Total:	\$600.00
875249	2/21/2018	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	97948	80295	1/12/2018		CB022118	\$510.20
				97949	80296	1/15/2018		CB022118	\$903.50
							Check 875249	Total:	\$1,413.70

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875250	2/21/2018	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	97910	80260	1/1/2018		CB022118	\$1,219.71
								Check 875250 Total:	\$1,219.71
875251	2/21/2018	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	98760	80862	2/9/2018	18000821	CB022118	\$5,006.48
								Check 875251 Total:	\$5,006.48
875252	2/21/2018	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	97874	80228	1/31/2018		CB022118	\$32.11
				97845	80200	1/31/2018		CB022118	\$674.11
								Check 875252 Total:	\$706.22
875253	2/21/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	97865	80219	2/9/2018		CB022118	\$350.00
								Check 875253 Total:	\$350.00
875254	2/21/2018	Printed Check	3255 DORMA USA INC	98631	80735	2/8/2018		CB022118	\$915.39
								Check 875254 Total:	\$915.39
875255	2/21/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	98938	81036	2/12/2018		CB022118	\$134.51
								Check 875255 Total:	\$134.51
875256	2/21/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	98949	81047	2/13/2018	18000488	CB022118	\$2,698.15
								Check 875256 Total:	\$2,698.15
875257	2/21/2018	Printed Check	3270 EARL DANIEL HART, JR.	98893	80991	2/13/2018	18000038	CB022118	\$1,365.00
				98907	81005	2/16/2018	18000038	CB022118	\$660.00
								Check 875257 Total:	\$2,025.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875258	2/21/2018	Printed Check	3296 ELITE AIR SOLUTIONS LLC	97980	80327	1/31/2018	18000092	CB022118	\$441.03
								Check 875258 Total:	\$441.03
875259	2/21/2018	Printed Check	3321 ERICKSON ACOUSTICS INC	98055	80401	2/12/2018	18000757	CB022118	\$6,482.00
				98056	80402	2/12/2018	18000757	CB022118	\$5,861.00
								Check 875259 Total:	\$12,343.00
875260	2/21/2018	Printed Check	3323 ETR ASSOCIATES, INC.	98541	80653	1/29/2018		CB022118	\$588.00
								Check 875260 Total:	\$588.00
875261	2/21/2018	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS	98039	80386	2/8/2018	18000749	CB022118	\$2,696.30
								Check 875261 Total:	\$2,696.30
875262	2/21/2018	Printed Check	3342 FASTENAL COMPANY	97207	79569	1/31/2018		CB022118	\$32.28
				97208	79570	1/31/2018		CB022118	\$113.52
				97209	79571	1/29/2018		CB022118	\$484.15
				97210	79572	1/26/2018		CB022118	\$40.17
								Check 875262 Total:	\$670.12
875263	2/21/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	98794	80894	2/13/2018		CB022118	\$138.88
								Check 875263 Total:	\$138.88
875264	2/21/2018	Printed Check	3370 FERGUSON ENTERPRISES INC	98546	80654	2/2/2018		CB022118	\$51.84
								Check 875264 Total:	\$51.84

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875265	2/21/2018	Printed Check	3384 FLEMING & ASSOCIATES	98770	80871	2/15/2018	18000725	CB022118	\$8,287.50
				98772	80872	2/15/2018	18000752	CB022118	\$8,100.00
				Check 875265		Total:	\$16,387.50		
875266	2/21/2018	Printed Check	3570 GALE GROUP	98078	80423	1/23/2018		CB022118	\$467.94
				Check 875266		Total:	\$467.94		
875267	2/21/2018	Printed Check	3418 GENERAL JACKSON'S INC	97988	80335	1/30/2018		CB022118	\$58.74
				Check 875267		Total:	\$58.74		
875268	2/21/2018	Printed Check	3425 GET TWISTED YOGA AFFILIATES	97870	80224	1/30/2018	18000040	CB022118	\$660.00
				Check 875268		Total:	\$660.00		
875269	2/21/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	98617	80721	9/15/2017		CB022118	\$25.00
				Check 875269		Total:	\$25.00		
875270	2/21/2018	Printed Check	3427 GILL SECURITY SYSTEMS INC	98082	80427	2/1/2018		CB022118	\$90.95
				Check 875270		Total:	\$90.95		
875271	2/21/2018	Printed Check	3446 GOVCONNECTION, INC.	98761	80861	1/26/2018		CB022118	\$428.00
				98763	80863	1/29/2018		CB022118	\$74.90
				98764	80865	2/1/2018		CB022118	\$160.50
				98765	80866	1/26/2018		CB022118	\$160.50
				Check 875271		Total:	\$823.90		

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875272	2/21/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	98586	80694	1/26/2018		CB022118	\$8.56
							Check 875272	Total:	\$8.56
875273	2/21/2018	Printed Check	3454 GRAINGER	98557	80665	2/8/2018		CB022118	\$9.54
				97962	80309	1/30/2018		CB022118	\$42.92
				97963	80310	1/22/2018		CB022118	\$11.17
				97964	80311	1/12/2018		CB022118	\$312.49
							Check 875273	Total:	\$376.12
875274	2/21/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	98939	81037	2/15/2018		CB022118	\$580.00
							Check 875274	Total:	\$580.00
875275	2/21/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	97947	80294	1/29/2018		CB022118	\$977.99
							Check 875275	Total:	\$977.99
875276	2/21/2018	Printed Check	3522 HLP, INC.	98678	80781	2/1/2018	18000380	CB022118	\$3,840.00
							Check 875276	Total:	\$3,840.00
875277	2/21/2018	Printed Check	3535 HOLMES ELECTRIC, INC	98655	80760	2/10/2018		CB022118	\$383.40
							Check 875277	Total:	\$383.40
875278	2/21/2018	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	97945	80292	12/29/2017		CB022118	\$35.85
				97946	80293	1/23/2018		CB022118	\$83.72
							Check 875278	Total:	\$119.57

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875279	2/21/2018	Printed Check	3566 INDUSTRIAL POWER INC	98553	80661	2/9/2018		CB022118	\$24.27
				98762	80864	2/8/2018		CB022118	\$93.15
				98769	80870	2/9/2018		CB022118	\$108.28
				Check 875279 Total:					
875280	2/21/2018	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	98424	80535	1/11/2018		CB022118	\$3,352.16
				98416	80532	1/11/2018		CB022118	\$5.86
				99165	81286	9/12/2017		CB022118	\$0.43
				99177	81295	8/17/2017		CB022118	\$0.93
Check 875280 Total:							\$3,359.38		
875281	2/21/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC		80803	1/17/2018		CB022118	\$284.57
				98690	80793	2/14/2018		CB022118	\$798.57
				98694	80796	2/16/2018		CB022118	\$371.54
				98696	80798	2/8/2018		CB022118	\$911.20
				98699	80801	2/2/2018		CB022118	\$401.85
				98700	80802	2/1/2018		CB022118	\$369.98
				98703	80805	1/10/2018		CB022118	\$220.35
				98705	80807	1/23/2018		CB022118	\$313.82
98706	80808	1/3/2018		CB022118	\$900.78				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875281	2/21/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	97196	79559	2/7/2018		CB022118	\$192.89
							Check 875281	Total:	\$4,765.55
875282	2/21/2018	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	97225	79586	2/5/2018	18001016	CB022118	\$278.76
							Check 875282	Total:	\$278.76
875283	2/21/2018	Printed Check	3631 JEB DESIGNS INC	97959	80306	1/19/2018		CB022118	\$200.09
							Check 875283	Total:	\$200.09
875284	2/21/2018	Printed Check	3651 JOHNNIE L SANDERSON	98410	80526	2/20/2018		CB022118	\$1,800.00
							Check 875284	Total:	\$1,800.00
875285	2/21/2018	Printed Check	3645 JOHNSON CONTROLS	98788	80888	1/16/2018	18000455	CB022118	\$7,393.70
							Check 875285	Total:	\$7,393.70
875286	2/21/2018	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	98616	80720	2/5/2018	18000429	CB022118	\$4,063.00
							Check 875286	Total:	\$4,063.00
875287	2/21/2018	Printed Check	3703 KMG HOLDINGS INC	98766	80868	2/7/2018		CB022118	\$620.50
							Check 875287	Total:	\$620.50
875288	2/21/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	97901	80253	2/12/2018	18000532	CB022118	\$2,044.00
							Check 875288	Total:	\$2,044.00
875289	2/21/2018	Printed Check	3726 LANGUAGE LINE SERVICES INC.	98775	80876	1/31/2018		CB022118	\$439.30
							Check 875289	Total:	\$439.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875290	2/21/2018	Printed Check	4932 HARRY KEITH LANIER	98611	80714	2/12/2018		CB022118	\$416.77
								Check 875290 Total:	\$416.77
875291	2/21/2018	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	98618	80722	2/5/2018	18000430	CB022118	\$6,092.37
								Check 875291 Total:	\$6,092.37
875292	2/21/2018	Printed Check	3759 LINDENMEYR MUNROE	98048	80394	2/9/2018		CB022118	\$299.98
								Check 875292 Total:	\$299.98
875293	2/21/2018	Printed Check	3781 LUMBEE RIVER EMC	98645	80749	2/10/2018		CB022118	\$112.78
								Check 875293 Total:	\$112.78
875294	2/21/2018	Printed Check	3783 LUTHERAN FAMILY SERVICES	98619	80723	1/31/2018	18000436	CB022118	\$13,475.74
								Check 875294 Total:	\$13,475.74
875295	2/21/2018	Printed Check	3790 MAC PAPERS	98549	80657	1/31/2018		CB022118	\$1,017.96
				97891	80244	2/5/2018		CB022118	\$409.28
								Check 875295 Total:	\$1,427.24
875296	2/21/2018	Printed Check	3790 MAC PAPERS	97849	80204	2/5/2018		CB022118	\$756.28
								Check 875296 Total:	\$756.28
875297	2/21/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	97939	80287	1/26/2018		CB022118	\$5.33
				97941	80288	1/26/2018		CB022118	\$8.11
				97942	80289	1/29/2018		CB022118	\$31.83

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875297	2/21/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	97943	80290	1/12/2018		CB022118	\$100.98
				97938	80286	1/24/2018		CB022118	\$194.57
				97944	80291	1/12/2018		CB022118	\$117.70
				97834	80189	2/8/2018		CB022118	\$17.39
								Check 875297 Total:	\$475.91
875298	2/21/2018	Printed Check	3851 MERCK & CO HUMAN HEALTH	98496	80605	1/24/2018	18000235	CB022118	\$7,058.24
875299	2/21/2018	Printed Check	3859 METHODIST HOME FOR CHILDREN	98620	80724	1/25/2018	18000432	CB022118	\$5,421.00
875300	2/21/2018	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVT.	98792	80893	2/14/2018	18000495	CB022118	\$52,006.00
875301	2/21/2018	Printed Check	6593 MOBILE COMMUNICATIONS AMERICA, INC	98680	80788	1/3/2018		CB022118	\$497.55
875302	2/21/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	98504	80613	2/12/2018	18000568	CB022118	\$7,341.45
				98507	80616	2/12/2018	18000568	CB022118	\$5,868.33
875303	2/21/2018	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	98009	80355	1/29/2018		CB022118	\$515.00

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875304	2/21/2018	Printed Check	3947 NATURALLY UNLEASHED	97928	80277	2/1/2018	18000052	CB022118	\$303.42
								Check 875304 Total:	\$303.42
875305	2/21/2018	Printed Check	4064 NC DEPT OF LABOR	98545	80652	2/8/2018		CB022118	\$175.00
								Check 875305 Total:	\$175.00
875306	2/21/2018	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	98428	80561	2/1/2018		CB022118	\$50.00
								Check 875306 Total:	\$50.00
875307	2/21/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	97913	80263	2/1/2018		CB022118	\$18,195.00
								Check 875307 Total:	\$18,195.00
875308	2/21/2018	Printed Check	4058 NORTH CAROLINA ASSN OF BLACK COUNTY OFFICIALS	98050	80396	2/13/2018		CB022118	\$150.00
								Check 875308 Total:	\$150.00
875309	2/21/2018	Printed Check	4018 NETSMART TECHNOLOGIES, INC.	98767	80867	2/1/2018	18001054	CB022118	\$20,089.28
								Check 875309 Total:	\$20,089.28
875310	2/21/2018	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	98622	80726	2/7/2018	18000423	CB022118	\$1,277.00
								Check 875310 Total:	\$1,277.00
875311	2/21/2018	Printed Check	4093 NOVANT HEALTH INC.	97875	80230	1/30/2018	18000000	CB022118	\$29,365.15
								Check 875311 Total:	\$29,365.15
875312	2/21/2018	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	98554	80662	1/18/2018		CB022118	\$216.68
								Check 875312 Total:	\$216.68

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875313	2/21/2018	Printed Check	4108 OMNI VISIONS INC	98737	80838	1/31/2018	18000443	CB022118	\$36,947.97
								Check 875313 Total:	\$36,947.97
875314	2/21/2018	Printed Check	5000 ONE TIME PAY	98709	80810	2/15/2018		CB022118	\$280.00
								Check 875314 Total:	\$280.00
875315	2/21/2018	Printed Check	5000 ONE TIME PAY	98556	80664	2/6/2018		CB022118	\$5.00
								Check 875315 Total:	\$5.00
875316	2/21/2018	Printed Check	5000 ONE TIME PAY	98593	80701	1/25/2018		CB022118	\$80.16
								Check 875316 Total:	\$80.16
875317	2/21/2018	Printed Check	5000 ONE TIME PAY	98598	80704	1/31/2018		CB022118	\$32.00
								Check 875317 Total:	\$32.00
875318	2/21/2018	Printed Check	5000 ONE TIME PAY	98506	80615	2/14/2018		CB022118	\$25.00
								Check 875318 Total:	\$25.00
875319	2/21/2018	Printed Check	5000 ONE TIME PAY	98562	80670	2/7/2018		CB022118	\$16.00
								Check 875319 Total:	\$16.00
875320	2/21/2018	Printed Check	5000 ONE TIME PAY	98784	80885	2/15/2018		CB022118	\$10.00
								Check 875320 Total:	\$10.00
875321	2/21/2018	Printed Check	5000 ONE TIME PAY	98563	80671	2/7/2018		CB022118	\$16.00
								Check 875321 Total:	\$16.00

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875322	2/21/2018	Printed Check	5000 ONE TIME PAY	98659	80763	2/13/2018		CB022118	\$17.90
								Check 875322 Total:	\$17.90
875323	2/21/2018	Printed Check	5000 ONE TIME PAY	98596	80702	1/23/2018		CB022118	\$32.00
								Check 875323 Total:	\$32.00
875324	2/21/2018	Printed Check	5000 ONE TIME PAY	98564	80672	2/7/2018		CB022118	\$16.00
								Check 875324 Total:	\$16.00
875325	2/21/2018	Printed Check	5000 ONE TIME PAY	98432	80541	2/13/2018		CB022118	\$15.00
								Check 875325 Total:	\$15.00
875326	2/21/2018	Printed Check	5000 ONE TIME PAY	98569	80677	2/6/2018		CB022118	\$75.00
								Check 875326 Total:	\$75.00
875327	2/21/2018	Printed Check	5000 ONE TIME PAY	98047	80393	2/13/2018		CB022118	\$175.00
								Check 875327 Total:	\$175.00
875328	2/21/2018	Printed Check	5000 ONE TIME PAY	98608	80712	1/29/2018		CB022118	\$13.08
								Check 875328 Total:	\$13.08
875329	2/21/2018	Printed Check	5000 ONE TIME PAY	98436	80545	2/14/2018		CB022118	\$38.00
								Check 875329 Total:	\$38.00
875330	2/21/2018	Printed Check	5000 ONE TIME PAY	98601	80707	1/31/2018		CB022118	\$16.00
								Check 875330 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875331	2/21/2018	Printed Check	5000 ONE TIME PAY	98558	80666	2/7/2018		CB022118	\$16.00
								Check 875331 Total:	\$16.00
875332	2/21/2018	Printed Check	5000 ONE TIME PAY	98437	80546	2/12/2018		CB022118	\$30.00
								Check 875332 Total:	\$30.00
875333	2/21/2018	Printed Check	5000 ONE TIME PAY	98433	80542	2/12/2018		CB022118	\$30.00
								Check 875333 Total:	\$30.00
875334	2/21/2018	Printed Check	5000 ONE TIME PAY	98441	80551	2/13/2018		CB022118	\$80.00
								Check 875334 Total:	\$80.00
875335	2/21/2018	Printed Check	5000 ONE TIME PAY	97955	80302	2/12/2018		CB022118	\$20.00
								Check 875335 Total:	\$20.00
875336	2/21/2018	Printed Check	5000 ONE TIME PAY	97850	80205	2/8/2018		CB022118	\$96.00
								Check 875336 Total:	\$96.00
875337	2/21/2018	Printed Check	5000 ONE TIME PAY	98649	80753	2/14/2018		CB022118	\$31.99
								Check 875337 Total:	\$31.99
875338	2/21/2018	Printed Check	5000 ONE TIME PAY	98603	80708	1/31/2018		CB022118	\$16.00
								Check 875338 Total:	\$16.00
875339	2/21/2018	Printed Check	5000 ONE TIME PAY	98783	80883	2/15/2018		CB022118	\$44.00
								Check 875339 Total:	\$44.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875340	2/21/2018	Printed Check	5000 ONE TIME PAY	97380	79739	2/8/2018		CB022118	\$3,000.00
								Check 875340 Total:	\$3,000.00
875341	2/21/2018	Printed Check	4111 ORANGE COUNTY	97912	80262	1/24/2018		CB022118	\$537.70
								Check 875341 Total:	\$537.70
875342	2/21/2018	Printed Check	4118 PACIFIC CONCEPTS	97961	80308	1/24/2018		CB022118	\$800.09
								Check 875342 Total:	\$800.09
875343	2/21/2018	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	98735	80836	2/8/2018		CB022118	\$220.80
								Check 875343 Total:	\$220.80
875344	2/21/2018	Printed Check	4143 PEARCES MILL VOL FIRE DEPT	98463	80572	2/14/2018		CB022118	\$149,565.78
								Check 875344 Total:	\$149,565.78
875345	2/21/2018	Printed Check	4146 PFIZER, INC.	98498	80607	1/24/2018	18000239	CB022118	\$1,657.38
								Check 875345 Total:	\$1,657.38
875346	2/21/2018	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	97835	80190	2/9/2018		CB022118	\$350.00
								Check 875346 Total:	\$350.00
875347	2/21/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	97894	80247	1/31/2018	18000218	CB022118	\$126.66
								Check 875347 Total:	\$126.66
875348	2/21/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	97895	80248	1/31/2018	18000218	CB022118	\$169.38
								Check 875348 Total:	\$169.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875349	2/21/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	97898	80250	2/2/2018	18000332	CB022118	\$5,096.97
								Check 875349 Total:	\$5,096.97
875350	2/21/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	97915	80265	2/2/2018		CB022118	\$90.95
				97916	80266	1/31/2018		CB022118	\$592.78
				97917	80267	1/30/2018		CB022118	\$445.12
								Check 875350 Total:	\$1,128.85
875351	2/21/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	98539	80648	2/14/2018		CB022118	\$97.89
				98786	80887	2/9/2018		CB022118	\$96.27
				97197	79560	2/7/2018		CB022118	\$977.98
								Check 875351 Total:	\$1,172.14
875352	2/21/2018	Printed Check	4182 PRECIOUS HAVEN INC	98741	80842	2/8/2018	18000426	CB022118	\$34,726.00
								Check 875352 Total:	\$34,726.00
875353	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97866	80220	2/5/2018		CB022118	\$52.88
								Check 875353 Total:	\$52.88
875354	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98070	80415	2/7/2018	18000059	CB022118	\$2,613.87
								Check 875354 Total:	\$2,613.87
875355	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98074	80419	2/8/2018	18000059	CB022118	\$7,286.41
								Check 875355 Total:	\$7,286.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875356	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97896	80249	2/8/2018	18000331	CB022118	\$12,108.33
								Check 875356 Total:	\$12,108.33
875357	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98647	80751	2/5/2018	18000563	CB022118	\$50.82
								Check 875357 Total:	\$50.82
875358	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98799	80899	1/30/2018		CB022118	\$56.70
								Check 875358 Total:	\$56.70
875359	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98863	80963	1/30/2018		CB022118	\$62.04
								Check 875359 Total:	\$62.04
875360	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98865	80965	1/30/2018		CB022118	\$64.03
								Check 875360 Total:	\$64.03
875361	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98797	80897	1/30/2018		CB022118	\$73.23
								Check 875361 Total:	\$73.23
875362	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98866	80966	1/30/2018		CB022118	\$102.28
								Check 875362 Total:	\$102.28
875363	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98800	80900	1/30/2018		CB022118	\$141.35
								Check 875363 Total:	\$141.35
875364	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98878	80977	1/30/2018		CB022118	\$167.08
								Check 875364 Total:	\$167.08

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875365	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98875	80974	1/30/2018		CB022118	\$185.77
							Check 875365	Total:	\$185.77
875366	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98881	80979	1/30/2018		CB022118	\$187.19
							Check 875366	Total:	\$187.19
875367	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98868	80968	1/30/2018		CB022118	\$187.50
							Check 875367	Total:	\$187.50
875368	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98883	80981	1/30/2018		CB022118	\$198.83
							Check 875368	Total:	\$198.83
875369	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98880	80978	1/30/2018		CB022118	\$210.96
							Check 875369	Total:	\$210.96
875370	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98864	80964	1/30/2018		CB022118	\$218.79
							Check 875370	Total:	\$218.79
875371	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98862	80962	1/30/2018		CB022118	\$274.70
							Check 875371	Total:	\$274.70
875372	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98876	80975	1/30/2018		CB022118	\$429.09
							Check 875372	Total:	\$429.09
875373	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98651	80755	2/5/2018	18000563	CB022118	\$3,282.44
							Check 875373	Total:	\$3,282.44

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875374	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98429	80538	1/30/2018	18000387	CB022118	\$8,546.20
								Check 875374 Total:	\$8,546.20
875375	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	97926	80275	2/9/2018	18000173	CB022118	\$48,831.63
								Check 875375 Total:	\$48,831.63
875376	2/21/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	98041	80387	2/2/2018	18000484	CB022118	\$5,797.11
								Check 875376 Total:	\$5,797.11
875377	2/21/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	97198	79561	2/2/2018		CB022118	\$705.04
				97199	79562	2/2/2018		CB022118	\$337.86
								Check 875377 Total:	\$1,042.90
875378	2/21/2018	Printed Check	4239 RDS	76261	61483	7/17/2017		CB022118	\$995.10
								Check 875378 Total:	\$995.10
875379	2/21/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	98516	80625	2/14/2018		CB022118	\$9.47
				98535	80644	2/14/2018		CB022118	\$3.16
				98750	80851	2/15/2018		CB022118	\$7.22
				98411	80527	2/14/2018		CB022118	\$9.47
				97985	80332	1/29/2018	18000050	CB022118	\$10.65
				98753	80854	2/14/2018		CB022118	\$6.31
				96496	78867	1/31/2018		CB022118	\$117.59

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875379	2/21/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	97194	79557	2/7/2018		CB022118	\$2.41
				97216	79577	2/5/2018		CB022118	\$18.67
							Check 875379	Total:	\$184.95
875380	2/21/2018	Printed Check	4453 S & T WECARE INC	98745	80846	2/2/2018	18000434	CB022118	\$2,252.00
							Check 875380	Total:	\$2,252.00
875381	2/21/2018	Printed Check	4315 SALVATION ARMY, THE	98584	80692	2/13/2018	18000604	CB022118	\$33,988.00
							Check 875381	Total:	\$33,988.00
875382	2/21/2018	Printed Check	4323 SANOFI PASTEUR, INC.	98495	80603	1/24/2018	18000227	CB022118	\$1,231.61
							Check 875382	Total:	\$1,231.61
875383	2/21/2018	Printed Check	4340 SEARS ROEBUCK & CO	97889	80242	2/1/2018		CB022118	\$51.54
							Check 875383	Total:	\$51.54
875384	2/21/2018	Printed Check	4366 SHRED-IT US JV LLC	98025	80371	1/31/2018		CB022118	\$693.60
				97951	80299	1/31/2018		CB022118	\$836.98
							Check 875384	Total:	\$1,530.58
875385	2/21/2018	Printed Check	4369 SIMPLEXGRINNELL	86455	69559	10/26/2017		CB022118	\$915.10
							Check 875385	Total:	\$915.10
875386	2/21/2018	Printed Check	4369 SIMPLEXGRINNELL	98630	80734	2/2/2018	18001064	CB022118	\$1,159.49
							Check 875386	Total:	\$1,159.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875387	2/21/2018	Printed Check	4391 SOUTH RIVER EMC	97867	80221	2/6/2018		CB022118	\$558.37
								Check 875387 Total:	\$558.37
875388	2/21/2018	Printed Check	4397 SOUTHEASTERN WORKFORCE	98042	80388	12/5/2017	18000527	CB022118	\$8,750.00
				98044	80390	1/5/2018	18000527	CB022118	\$8,750.00
				98453	80562	2/5/2018	18000527	CB022118	\$8,750.00
								Check 875388 Total:	\$26,250.00
875389	2/21/2018	Printed Check	4433 STATE LIBRARY OF NC	98054	80400	2/7/2018		CB022118	\$16.00
								Check 875389 Total:	\$16.00
875390	2/21/2018	Printed Check	4462 SUPPLYWORKS	97950	80297	1/12/2018		CB022118	\$983.24
				97952	80298	1/18/2018		CB022118	\$200.95
								Check 875390 Total:	\$1,184.19
875391	2/21/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	98747	80848	2/12/2018	18000139	CB022118	\$2,055.96
								Check 875391 Total:	\$2,055.96
875392	2/21/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	98916	81014	2/10/2018		CB022118	\$506.05
								Check 875392 Total:	\$506.05
875393	2/21/2018	Printed Check	4474 SYSTEMS DEPOT	97914	80264	2/1/2018		CB022118	\$22.47
								Check 875393 Total:	\$22.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875394	2/21/2018	Printed Check	4481 TANDUS CENTIVA US LLC	98503	80612	2/8/2018	18001000	CB022118	\$5,226.30
								Check 875394 Total:	\$5,226.30
875395	2/21/2018	Printed Check	9998 TAX 1	98473	80581	1/25/2018		CB022118	\$18.95
								Check 875395 Total:	\$18.95
875396	2/21/2018	Printed Check	9998 TAX 1	98474	80582	1/25/2018		CB022118	\$244.77
								Check 875396 Total:	\$244.77
875397	2/21/2018	Printed Check	9998 TAX 1	96853	79195	12/29/2017		CB022118	\$5,948.29
								Check 875397 Total:	\$5,948.29
875398	2/21/2018	Printed Check	9998 TAX 1	98789	80889	2/15/2018		CB022118	\$302.44
								Check 875398 Total:	\$302.44
875399	2/21/2018	Printed Check	9998 TAX 1	98012	80358	2/12/2018		CB022118	\$46.68
								Check 875399 Total:	\$46.68
875400	2/21/2018	Printed Check	9998 TAX 1	97857	80211	2/9/2018		CB022118	\$46.96
								Check 875400 Total:	\$46.96
875401	2/21/2018	Printed Check	9998 TAX 1	97858	80212	2/9/2018		CB022118	\$321.02
								Check 875401 Total:	\$321.02
875402	2/21/2018	Printed Check	9998 TAX 1	98393	80510	2/13/2018		CB022118	\$21.71
								Check 875402 Total:	\$21.71

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875403	2/21/2018	Printed Check	9998 TAX 1	97859	80213	2/9/2018		CB022118	\$20.30
								Check 875403 Total:	\$20.30
875404	2/21/2018	Printed Check	9998 TAX 1	98013	80359	2/12/2018		CB022118	\$110.86
								Check 875404 Total:	\$110.86
875405	2/21/2018	Printed Check	9998 TAX 1	98790	80890	2/15/2018		CB022118	\$18.74
								Check 875405 Total:	\$18.74
875406	2/21/2018	Printed Check	9998 TAX 1	98014	80360	2/12/2018		CB022118	\$767.94
								Check 875406 Total:	\$767.94
875407	2/21/2018	Printed Check	9998 TAX 1	97860	80214	2/9/2018		CB022118	\$10.53
								Check 875407 Total:	\$10.53
875408	2/21/2018	Printed Check	9998 TAX 1	98791	80891	2/15/2018		CB022118	\$67.32
								Check 875408 Total:	\$67.32
875409	2/21/2018	Printed Check	9998 TAX 1	98544	80651	2/14/2018		CB022118	\$105.53
								Check 875409 Total:	\$105.53
875410	2/21/2018	Printed Check	9998 TAX 1	98394	80511	2/13/2018		CB022118	\$25.60
								Check 875410 Total:	\$25.60
875411	2/21/2018	Printed Check	9998 TAX 1	97861	80215	2/9/2018		CB022118	\$300.10
								Check 875411 Total:	\$300.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875412	2/21/2018	Printed Check	9999 TAX 2	98895	80993	2/15/2018		CB022118	\$201.27
								Check 875412 Total:	\$201.27
875413	2/21/2018	Printed Check	9999 TAX 2	98896	80994	2/15/2018		CB022118	\$351.89
								Check 875413 Total:	\$351.89
875414	2/21/2018	Printed Check	9999 TAX 2	98028	80374	2/12/2018		CB022118	\$49.02
								Check 875414 Total:	\$49.02
875415	2/21/2018	Printed Check	9999 TAX 2	98033	80379	2/12/2018		CB022118	\$66.34
								Check 875415 Total:	\$66.34
875416	2/21/2018	Printed Check	9999 TAX 2	98570	80678	2/14/2018		CB022118	\$70.39
								Check 875416 Total:	\$70.39
875417	2/21/2018	Printed Check	9999 TAX 2	98897	80995	2/15/2018		CB022118	\$7.37
								Check 875417 Total:	\$7.37
875418	2/21/2018	Printed Check	9999 TAX 2	98402	80519	2/13/2018		CB022118	\$586.90
								Check 875418 Total:	\$586.90
875419	2/21/2018	Printed Check	9999 TAX 2	98403	80520	2/13/2018		CB022118	\$143.30
								Check 875419 Total:	\$143.30
875420	2/21/2018	Printed Check	9999 TAX 2	98026	80372	2/12/2018		CB022118	\$13.11
								Check 875420 Total:	\$13.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875421	2/21/2018	Printed Check	9999 TAX 2	98898	80996	2/15/2018		CB022118	\$12.25
								Check 875421 Total:	\$12.25
875422	2/21/2018	Printed Check	9999 TAX 2	98573	80681	2/14/2018		CB022118	\$10.71
								Check 875422 Total:	\$10.71
875423	2/21/2018	Printed Check	9999 TAX 2	98571	80679	2/14/2018		CB022118	\$120.51
								Check 875423 Total:	\$120.51
875424	2/21/2018	Printed Check	9999 TAX 2	98029	80375	2/12/2018		CB022118	\$18.80
								Check 875424 Total:	\$18.80
875425	2/21/2018	Printed Check	9999 TAX 2	98404	80521	2/13/2018		CB022118	\$73.10
								Check 875425 Total:	\$73.10
875426	2/21/2018	Printed Check	9999 TAX 2	98572	80680	2/14/2018		CB022118	\$43.09
								Check 875426 Total:	\$43.09
875427	2/21/2018	Printed Check	9999 TAX 2	98027	80373	2/12/2018		CB022118	\$30.98
								Check 875427 Total:	\$30.98
875428	2/21/2018	Printed Check	9999 TAX 2	98030	80376	2/12/2018		CB022118	\$185.04
								Check 875428 Total:	\$185.04
875429	2/21/2018	Printed Check	9999 TAX 2	98405	80522	2/13/2018		CB022118	\$21.53
								Check 875429 Total:	\$21.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875430	2/21/2018	Printed Check	9999 TAX 2	98899	80997	2/15/2018		CB022118	\$37.49
								Check 875430 Total:	\$37.49
875431	2/21/2018	Printed Check	9999 TAX 2	98406	80523	2/13/2018		CB022118	\$375.10
								Check 875431 Total:	\$375.10
875432	2/21/2018	Printed Check	9999 TAX 2	98900	80998	2/15/2018		CB022118	\$57.13
								Check 875432 Total:	\$57.13
875433	2/21/2018	Printed Check	9999 TAX 2	98407	80524	2/13/2018		CB022118	\$194.51
								Check 875433 Total:	\$194.51
875434	2/21/2018	Printed Check	9999 TAX 2	98031	80377	2/12/2018		CB022118	\$68.89
								Check 875434 Total:	\$68.89
875435	2/21/2018	Printed Check	9999 TAX 2	98901	80999	2/15/2018		CB022118	\$19.38
								Check 875435 Total:	\$19.38
875436	2/21/2018	Printed Check	9999 TAX 2	98574	80682	2/14/2018		CB022118	\$222.36
								Check 875436 Total:	\$222.36
875437	2/21/2018	Printed Check	9999 TAX 2	98902	81000	2/15/2018		CB022118	\$181.82
								Check 875437 Total:	\$181.82
875438	2/21/2018	Printed Check	9999 TAX 2	98032	80378	2/12/2018		CB022118	\$28.13
								Check 875438 Total:	\$28.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875439	2/21/2018	Printed Check	9999 TAX 2	98575	80683	2/14/2018		CB022118	\$78.09
								Check 875439 Total:	\$78.09
875440	2/21/2018	Printed Check	9999 TAX 2	98576	80684	2/14/2018		CB022118	\$102.72
								Check 875440 Total:	\$102.72
875441	2/21/2018	Printed Check	9999 TAX 2	98408	80525	2/13/2018		CB022118	\$5.66
								Check 875441 Total:	\$5.66
875442	2/21/2018	Printed Check	4502 TELOGIS, INC.	97224	79585	2/1/2018		CB022118	\$63.98
								Check 875442 Total:	\$63.98
875443	2/21/2018	Printed Check	2933 TIME WARNER CABLE	98882	80980	2/5/2018		CB022118	\$468.33
								Check 875443 Total:	\$468.33
875444	2/21/2018	Printed Check	2933 TIME WARNER CABLE	98423	80534	1/26/2018	18000216	CB022118	\$638.95
								Check 875444 Total:	\$638.95
875445	2/21/2018	Printed Check	4545 TOWN OF FALCON	98633	80737	2/15/2018		CB022118	\$1,411.77
								Check 875445 Total:	\$1,411.77
875446	2/21/2018	Printed Check	4551 TOWN OF GODWIN	98642	80746	2/15/2018		CB022118	\$2,082.92
								Check 875446 Total:	\$2,082.92
875447	2/21/2018	Printed Check	4549 TOWN OF HOPE MILLS	98470	80579	2/14/2018		CB022118	\$113,975.62
								Check 875447 Total:	\$113,975.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875448	2/21/2018	Printed Check	4549 TOWN OF HOPE MILLS	98625	80729	2/15/2018		CB022118	\$45,023.69
								Check 875448 Total:	\$45,023.69
875449	2/21/2018	Printed Check	4546 TOWN OF LINDEN	98657	80761	2/15/2018		CB022118	\$3,774.09
								Check 875449 Total:	\$3,774.09
875450	2/21/2018	Printed Check	4550 TOWN OF SPRING LAKE	98462	80571	2/14/2018		CB022118	\$16,461.29
								Check 875450 Total:	\$16,461.29
875451	2/21/2018	Printed Check	4550 TOWN OF SPRING LAKE	98626	80730	2/15/2018		CB022118	\$24,489.96
								Check 875451 Total:	\$24,489.96
875452	2/21/2018	Printed Check	4547 TOWN OF STEDMAN	98704	80806	2/15/2018		CB022118	\$61,183.67
								Check 875452 Total:	\$61,183.67
875453	2/21/2018	Printed Check	4548 TOWN OF WADE	98707	80809	2/15/2018		CB022118	\$18,527.88
								Check 875453 Total:	\$18,527.88
875454	2/21/2018	Printed Check	4559 TRANSOURCE, INC.	97214	79576	2/1/2018		CB022118	\$32.11
				97217	79578	2/1/2018		CB022118	\$107.72
				97221	79582	2/6/2018		CB022118	\$91.96
								Check 875454 Total:	\$231.79
875455	2/21/2018	Printed Check	4583 TYRONE SHORT	98621	80725	2/15/2018		CB022118	\$600.00
								Check 875455 Total:	\$600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875456	2/21/2018	Printed Check	4592 UNITED FAMILY NETWORK INC	98777	80878	2/7/2018	18001019	CB022118	\$3,999.00
								Check 875456 Total:	\$3,999.00
875457	2/21/2018	Printed Check	4597 UNITED REFRIGERATION INC.	98547	80655	2/5/2018		CB022118	\$73.56
				98758	80860	11/14/2017		CB022118	\$181.90
								Check 875457 Total:	\$255.46
875458	2/21/2018	Printed Check	4594 UNITY HOME CARE INC	98780	80880	1/1/2018	18000439	CB022118	\$45,096.96
								Check 875458 Total:	\$45,096.96
875459	2/21/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	97983	80330	1/19/2018	18000888	CB022118	\$35.00
				97984	80331	1/26/2018	18000888	CB022118	\$210.00
								Check 875459 Total:	\$245.00
875460	2/21/2018	Printed Check	4646 VOICE DATA SOLUTIONS, INC	97864	80218	2/18/2018		CB022118	\$5.85
								Check 875460 Total:	\$5.85
875461	2/21/2018	Printed Check	4660 WASTE INDUSTRIES LLC	98038	80384	1/31/2018		CB022118	\$38.00
								Check 875461 Total:	\$38.00
875462	2/21/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	98629	80733	2/1/2018		CB022118	\$309.80
								Check 875462 Total:	\$309.80
875463	2/21/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	98024	80370	2/1/2018		CB022118	\$186.88
				98392	80509	2/1/2018	18000334	CB022118	\$2,666.32

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875463	2/21/2018	Printed Check	4671 WEST GROUP PAYMENT CENTER	98020	80366	2/1/2018		CB022118	\$256.80
							Check 875463	Total:	\$3,110.00
875464	2/21/2018	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	98931	81029	12/15/2017		CB022118	\$33.28
							Check 875464	Total:	\$33.28
875465	2/21/2018	Printed Check	4688 WINDOW GANG	98632	80736	2/9/2018		CB022118	\$75.00
							Check 875465	Total:	\$75.00
875466	2/21/2018	Printed Check	4705 YELVERTON'S ENRICHMENT	98781	80882	2/5/2018	18000465	CB022118	\$1,608.88
							Check 875466	Total:	\$1,608.88
875467	2/21/2018	Printed Check	4715 ZOETIS, LLC.	98648	80752	1/16/2018	18000303	CB022118	\$240.14
				98652	80756	2/1/2018	18000303	CB022118	\$621.76
				98653	80757	1/22/2018	18000303	CB022118	\$455.70
				98656	80759	1/23/2018	18000303	CB022118	\$266.65
							Check 875467	Total:	\$1,584.25
875468	2/21/2018	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	98934	81032	1/29/2018	18000648	CB022118	\$200.00
							Check 875468	Total:	\$200.00
875469	2/21/2018	Printed Check	6669 MULTIVIEW, INC	98917	81015	10/27/2017		CB022118	\$2,083.33
							Check 875469	Total:	\$2,083.33

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875470	2/21/2018	Printed Check	3081 COMFORT HEATING & AIR INC	98925	81023	2/9/2018		CB022118	\$210.79
							Check 875470	Total:	\$210.79
875471	2/21/2018	Printed Check	2701 ACE ASPHALT SOLUTIONS, INC.	98058	80404	2/13/2018		CB022118	\$925.00
							Check 875471	Total:	\$925.00
875472	2/21/2018	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	98438	80547	2/8/2018		CB022118	\$212.93
							Check 875472	Total:	\$212.93
875473	2/21/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	97892	80246	1/31/2018		CB022118	\$6,122.09
				97304	79665	2/7/2018		CB022118	\$9.24
				97306	79667	2/1/2018		CB022118	\$42.82
				97307	79669	2/1/2018		CB022118	\$81.91
				97309	79670	2/1/2018		CB022118	\$62.67
				97311	79673	2/2/2018		CB022118	\$448.50
				97312	79674	2/5/2018		CB022118	\$125.70
				97313	79675	2/5/2018		CB022118	\$102.59
				97314	79676	2/6/2018		CB022118	\$13.34
				97315	79677	2/6/2018		CB022118	\$573.98
				98692	80795	2/8/2018		CB022118	\$22.63
				98695	80797	2/9/2018		CB022118	\$156.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875473	2/21/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	98697	80799	2/10/2018		CB022118	\$22.08
				98698	80800	2/13/2018		CB022118	\$135.94
								Check 875473 Total:	\$7,920.28
875474	2/21/2018	Printed Check	2712 ADVANCE AUTO PARTS	98615	80719	1/31/2018		CB022118	\$1,547.98
875475	2/21/2018	Printed Check	4112 OREILLY AUTO PARTS	98066	80412	1/28/2018		CB022118	\$1,176.36
875476	2/21/2018	Printed Check	4444 STONE TRUCK PARTS	97218	79579	2/5/2018		CB022118	\$313.53
				97219	79580	2/7/2018		CB022118	\$802.50
				97220	79581	2/6/2018		CB022118	\$243.68
				97223	79584	2/5/2018		CB022118	\$243.68
				97332	79694	2/6/2018		CB022118	\$319.42
				97333	79695	2/8/2018		CB022118	\$329.13
								Check 875476 Total:	\$2,251.94
875477	2/21/2018	Printed Check	4979 PROVEN PRODUCTS INC	97924	80274	2/5/2018		CB022118	\$1,016.51
875478	2/21/2018	Printed Check	6300 SARGENT CORPORATION	98768	80869	1/31/2018	18000291	CB022118	\$669,869.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875479	2/21/2018	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	98508	80617	1/31/2018	18000290	CB022118	\$9,264.00
				98512	80621	1/31/2018	18000290	CB022118	\$22,320.53
				98513	80622	1/31/2018	18000290	CB022118	\$3,102.60
				98514	80623	1/31/2018	18000290	CB022118	\$10,771.30
				Check 875479 Total:		\$45,458.43			
875480	2/21/2018	Printed Check	6343 JACK HARRIS	98493	80601	1/19/2018	18000415	CB022118	\$7,200.00
				Check 875480 Total:		\$7,200.00			
875481	2/21/2018	Printed Check	6664 ROBERT A FAIRCLOTH	98386	80503	2/14/2018	18000893	CB022118	\$5,750.00
				Check 875481 Total:		\$5,750.00			
875482	2/21/2018	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	98886	80984	2/13/2018		CB022118	\$397.87
				Check 875482 Total:		\$397.87			
875483	2/21/2018	Printed Check	2082 EASTER SEALS UPC NC, INC	98610	80715	1/31/2018		CB022118	\$581.00
				Check 875483 Total:		\$581.00			
875484	2/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	97789	80144	12/11/2017	18000595	CB022118	\$320.83
				97811	80166	12/18/2017	18000595	CB022118	\$294.02
				97812	80167	12/18/2017	18000595	CB022118	\$237.72
				97813	80168	12/19/2017	18000595	CB022118	\$17,512.87
				97814	80169	12/19/2017	18000595	CB022118	\$391.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875484	2/21/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	97815	80170	12/19/2017	18000595	CB022118	(\$361.92)
				97816	80171	12/20/2017	18000595	CB022118	\$155.14
				97817	80172	12/20/2017	18000595	CB022118	\$13,611.39
				97818	80173	12/20/2017	18000595	CB022118	\$392.34
				97819	80174	12/21/2017	18000595	CB022118	\$9,311.39
				97820	80175	12/21/2017	18000595	CB022118	\$39.12
				97821	80176	12/21/2017	18000595	CB022118	\$48.09
				97822	80177	12/21/2017	18000595	CB022118	\$235.95
				97823	80178	12/23/2017	18000595	CB022118	(\$1,156.94)
				97824	80179	12/23/2017	18000595	CB022118	\$359.74
				97825	80180	12/26/2017	18000595	CB022118	\$121.53
Check 875484 Total:								\$41,512.54	
875485	2/21/2018	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	97999	80346	2/8/2018	18000834	CB022118	\$7,012.14
				98000	80347	1/10/2018	18000834	CB022118	\$12,395.68
				Check 875485 Total:					
875486	2/21/2018	Printed Check	3224 DENNIS MICHAEL VANN	98059	80405	2/8/2018		CB022118	\$200.00
				98063	80409	2/12/2018		CB022118	\$200.00
				Check 875486 Total:					

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875487	2/21/2018	Printed Check	6802 4D SITE SOLUTIONS	98515	80624	12/5/2017		CB022118	\$995.00
								Check 875487 Total:	\$995.00
875488	2/21/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	97846	80201	2/5/2018	18000680	CB022118	\$12,362.20
				97847	80202	2/5/2018	18000626	CB022118	\$404.80
				98434	80543	2/8/2018	18000471	CB022118	\$7.51
				98435	80544	2/8/2018	18000471	CB022118	\$1,909.23
				98720	80821	2/7/2018	18000626	CB022118	\$378.00
				98721	80822	2/7/2018	18000626	CB022118	\$1,519.06
				98722	80823	2/6/2018	18000993	CB022118	\$2,541.74
				98723	80824	2/6/2018	18000993	CB022118	\$9,729.15
								Check 875488 Total:	\$28,851.69
875489	2/21/2018	Printed Check	2808 ARROW PEST CONTROL	98477	80586	2/1/2018	18000382	CB022118	\$130.00
								Check 875489 Total:	\$130.00
875490	2/21/2018	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	98555	80663	2/6/2018		CB022118	\$65.00
				98754	80855	2/13/2018		CB022118	\$100.00
				98755	80856	2/12/2018		CB022118	\$45.00
								Check 875490 Total:	\$210.00

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875491	2/21/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	97986	80333	1/26/2018		CB022118	\$45.00
				97987	80334	1/19/2018		CB022118	\$40.00
								Check 875491 Total:	\$85.00
875492	2/21/2018	Printed Check	2748 AMAZON CREDIT PLAN	98922	81020	2/10/2018	18000313	CB022118	\$62.44
875493	2/21/2018	Printed Check	2748 AMAZON CREDIT PLAN	98921	81019	2/10/2018	18000314	CB022118	\$1,069.98
875494	2/21/2018	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	98454	80563	2/14/2018		CB022118	\$35,923.45
875495	2/21/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	98459	80568	2/14/2018		CB022118	\$27,472.89
875496	2/21/2018	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	98650	80754	2/15/2018		CB022118	\$4,547.72
875497	2/21/2018	Printed Check	5124 GRAYS CREEK FIRE DEPT #18	98460	80569	2/14/2018		CB022118	\$64,733.92
875498	2/21/2018	Printed Check	4670 WESTAREA FIRE DEPT	98468	80577	2/14/2018		CB022118	\$430,953.00

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875499	2/21/2018	Printed Check	6570 PROPAC	98681	80783	1/30/2018	18000754	CB022118	\$21,531.55
								Check 875499 Total:	\$21,531.55
875500	2/21/2018	Printed Check	5295 DS SERVICES OF AMERICA INC	98627	80731	1/25/2018		CB022118	\$44.23
								Check 875500 Total:	\$44.23
875501	2/21/2018	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	97957	80304	1/15/2018		CB022118	\$171.66
				97958	80305	1/23/2018		CB022118	\$867.75
								Check 875501 Total:	\$1,039.41
875502	2/21/2018	Printed Check	5183 ABDEL ABDUR-RASHED	98346	80463	2/13/2018		CB022118	\$634.00
								Check 875502 Total:	\$634.00
875503	2/21/2018	Printed Check	5169 ADAM WALLS	98342	80459	2/13/2018		CB022118	\$950.00
								Check 875503 Total:	\$950.00
875504	2/21/2018	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	98736	80837	1/31/2018		CB022118	\$61.35
								Check 875504 Total:	\$61.35
875505	2/21/2018	Printed Check	5951 ALEXANDER HERTLE	98350	80467	2/13/2018		CB022118	\$950.00
								Check 875505 Total:	\$950.00
875506	2/21/2018	Printed Check	1898 AMBER S DAVIS	98338	80455	2/13/2018		CB022118	\$475.00
								Check 875506 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875507	2/21/2018	Printed Check	1743 AMERICAN CHILDREN'S HOME	98795	80895	2/1/2018	18000438	CB022118	\$9,032.00
								Check 875507 Total:	\$9,032.00
875508	2/21/2018	Printed Check	6115 ANTHONY EMANUEL	98353	80470	2/13/2018		CB022118	\$950.00
				98381	80498	2/13/2018		CB022118	\$5.45
								Check 875508 Total:	\$955.45
875509	2/21/2018	Printed Check	1763 ANTHONY HEARD	98320	80437	2/13/2018		CB022118	\$581.00
				98373	80490	2/13/2018		CB022118	\$34.88
								Check 875509 Total:	\$615.88
875510	2/21/2018	Printed Check	1714 BAPTIST CHILDREN'S HOME	98798	80898	1/31/2018	18000437	CB022118	\$23,162.70
								Check 875510 Total:	\$23,162.70
875511	2/21/2018	Printed Check	1711 BOYS & GIRLS HOME OF NC	98604	80711	1/31/2018	18000444	CB022118	\$67,460.84
								Check 875511 Total:	\$67,460.84
875512	2/21/2018	Printed Check	1778 BRENDA WINFREY-KNOX	98321	80438	2/13/2018		CB022118	\$1,182.45
								Check 875512 Total:	\$1,182.45
875513	2/21/2018	Printed Check	1848 CAROL A FLEMMING	98331	80448	2/13/2018		CB022118	\$613.55
				98377	80494	2/13/2018		CB022118	\$155.83
								Check 875513 Total:	\$769.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875514	2/21/2018	Printed Check	6326 CAROLYN CAIN	98359	80476	2/13/2018		CB022118	\$0.00
				98383	80500	2/13/2018		CB022118	\$18.53
								Check 875514 Total:	\$18.53
875515	2/21/2018	Printed Check	1712 CENTRAL CHILDREN'S HOME	98867	80967	1/31/2018	18000806	CB022118	\$4,516.00
875516	2/21/2018	Printed Check	6427 CHARLES JILES	98364	80481	2/13/2018		CB022118	\$475.00
875517	2/21/2018	Printed Check	6098 CHRISTINE SCHNABEL	98352	80469	2/13/2018		CB022118	\$367.74
875518	2/21/2018	Printed Check	1716 CREACY HARRINGTON	98312	80429	2/13/2018		CB022118	\$1,162.00
875519	2/21/2018	Printed Check	6321 DANNA MADDOX	98357	80474	2/13/2018		CB022118	\$581.00
				98382	80499	2/13/2018		CB022118	\$89.93
								Check 875519 Total:	\$670.93
875520	2/21/2018	Printed Check	1864 EARNEST PARISH JR	98334	80451	2/13/2018		CB022118	\$581.00
				98378	80495	2/13/2018		CB022118	\$83.93
								Check 875520 Total:	\$664.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875521	2/21/2018	Printed Check	6518 EDWARD AND DANA TAYLOR	98366	80483	2/13/2018		CB022118	\$950.00
							Check 875521	Total:	\$950.00
875522	2/21/2018	Printed Check	1855 EMILY ROSE	98333	80450	2/13/2018		CB022118	\$337.36
							Check 875522	Total:	\$337.36
875523	2/21/2018	Printed Check	1815 EVA MAE HILL	98326	80443	2/13/2018		CB022118	\$581.00
							Check 875523	Total:	\$581.00
875524	2/21/2018	Printed Check	1710 FALCON CHILDREN'S HOME	98871	80971	2/2/2018	18000446	CB022118	\$186,715.80
							Check 875524	Total:	\$186,715.80
875525	2/21/2018	Printed Check	1762 FAMILY SERVICES OF AMERICA	98872	80972	2/2/2018	18000440	CB022118	\$29,018.00
							Check 875525	Total:	\$29,018.00
875526	2/21/2018	Printed Check	1725 FIRM FOUNDATION INC	98877	80976	2/5/2018	18000445	CB022118	\$92,491.31
							Check 875526	Total:	\$92,491.31
875527	2/21/2018	Printed Check	1755 GALE ADAMS	98319	80436	2/13/2018		CB022118	\$634.00
							Check 875527	Total:	\$634.00
875528	2/21/2018	Printed Check	1741 GRETA HAND	98317	80434	2/13/2018		CB022118	\$1,425.00
							Check 875528	Total:	\$1,425.00
875529	2/21/2018	Printed Check	1866 GWENDOLYN WHITFIELD	98335	80452	2/13/2018		CB022118	\$581.00
							Check 875529	Total:	\$581.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875530	2/21/2018	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	98711	80812	2/6/2018		CB022118	\$182.98
								Check 875530 Total:	\$182.98
875531	2/21/2018	Printed Check	1818 JACQUELINE WATSON	98327	80444	2/13/2018		CB022118	\$950.00
				98374	80491	2/13/2018		CB022118	\$98.86
								Check 875531 Total:	\$1,048.86
875532	2/21/2018	Printed Check	1791 JANET BROWN	98322	80439	2/13/2018		CB022118	\$634.00
								Check 875532 Total:	\$634.00
875533	2/21/2018	Printed Check	5755 JERMAINE FITZGERALD	98348	80465	2/13/2018		CB022118	\$578.00
								Check 875533 Total:	\$578.00
875534	2/21/2018	Printed Check	1849 JESSIE LOUISE BOWLES	98332	80449	2/13/2018		CB022118	\$475.00
								Check 875534 Total:	\$475.00
875535	2/21/2018	Printed Check	6380 JOHARI FAMILY SERVICES	98612	80716	2/5/2018	18000422	CB022118	\$2,695.18
								Check 875535 Total:	\$2,695.18
875536	2/21/2018	Printed Check	1874 JOHN HARGROVE	98887	80985	2/4/2018	18001018	CB022118	\$1,333.00
								Check 875536 Total:	\$1,333.00
875537	2/21/2018	Printed Check	1810 JOHN HARRIS	98325	80442	2/13/2018		CB022118	\$475.00
								Check 875537 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875538	2/21/2018	Printed Check	6260 JOHN PREVETTE	98355	80472	2/13/2018		CB022118	\$581.00
								Check 875538 Total:	\$581.00
875539	2/21/2018	Printed Check	6489 KATHERINE CRANE	98365	80482	2/13/2018		CB022118	\$475.00
								Check 875539 Total:	\$475.00
875540	2/21/2018	Printed Check	6331 KRISTY WASHINGTON	98360	80477	2/13/2018		CB022118	\$475.00
				98384	80501	2/13/2018		CB022118	\$9.81
								Check 875540 Total:	\$484.81
875541	2/21/2018	Printed Check	5173 LAKESHA LOCK	98344	80461	2/13/2018		CB022118	\$766.12
								Check 875541 Total:	\$766.12
875542	2/21/2018	Printed Check	1721 LILLIANA FIGUEREDO	98314	80431	2/13/2018		CB022118	\$624.94
								Check 875542 Total:	\$624.94
875543	2/21/2018	Printed Check	5153 LOUISE N JOHNSON	98340	80457	2/13/2018		CB022118	\$1,162.00
								Check 875543 Total:	\$1,162.00
875544	2/21/2018	Printed Check	6392 MALINE TAYLOR	98362	80479	2/13/2018		CB022118	\$475.00
				98385	80502	2/13/2018		CB022118	\$38.15
								Check 875544 Total:	\$513.15
875545	2/21/2018	Printed Check	1718 MARGARET GARDNER	98313	80430	2/13/2018		CB022118	\$986.29
								Check 875545 Total:	\$986.29

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875546	2/21/2018	Printed Check	1832 MARIE M FERGUSON	98328	80445	2/13/2018		CB022118	\$1,425.00
				98375	80492	2/13/2018		CB022118	\$123.72
								Check 875546 Total:	\$1,548.72
875547	2/21/2018	Printed Check	1739 MARITZA ALICES	98316	80433	2/13/2018		CB022118	\$470.00
				98371	80488	2/13/2018		CB022118	\$49.05
								Check 875547 Total:	\$519.05
875548	2/21/2018	Printed Check	6613 MARY GRAHAM	98367	80484	2/13/2018		CB022118	\$1,057.26
875550	2/21/2018	Printed Check	6702 MICHAEL SANDERS AND REGINA NIXON	98368	80485	2/13/2018		CB022118	\$1,056.00
875551	2/21/2018	Printed Check	6734 MONICA WALKER	98369	80486	2/13/2018		CB022118	\$1,900.00
875552	2/21/2018	Printed Check	1876 NANCY A COCHRAN	98337	80454	2/13/2018		CB022118	\$475.00
875553	2/21/2018	Printed Check	1899 NATALLIA STEELE	98339	80456	2/13/2018		CB022118	\$950.00
875554	2/21/2018	Printed Check	1875 NICOLE M KNIGHT	98336	80453	2/13/2018		CB022118	\$1,287.35
				98379	80496	2/13/2018		CB022118	\$186.39

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875554	2/21/2018	Printed Check	1875 NICOLE M KNIGHT				Check 875554	Total:	\$1,473.74
875555	2/21/2018	Printed Check	6393 NIKITA MALONE	98363	80480	2/13/2018		CB022118	\$581.00
							Check 875555	Total:	\$581.00
875556	2/21/2018	Printed Check	6776 OLLIE WILLIAMS	98370	80487	2/13/2018		CB022118	\$187.42
							Check 875556	Total:	\$187.42
875557	2/21/2018	Printed Check	1733 PHYLLIS FISHER	98315	80432	2/13/2018		CB022118	\$1,162.00
							Check 875557	Total:	\$1,162.00
875558	2/21/2018	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	98739	80840	2/5/2018	18000464	CB022118	\$12,734.20
							Check 875558	Total:	\$12,734.20
875559	2/21/2018	Printed Check	1750 RANDOLPH D WASHINGTON	98318	80435	2/13/2018		CB022118	\$873.39
				98372	80489	2/13/2018		CB022118	\$84.80
							Check 875559	Total:	\$958.19
875560	2/21/2018	Printed Check	6064 REGINALD BANNERMAN	98351	80468	2/13/2018		CB022118	\$581.00
				98380	80497	2/13/2018		CB022118	\$61.04
							Check 875560	Total:	\$642.04
875561	2/21/2018	Printed Check	6230 ROSS ANDREWS	98354	80471	2/13/2018		CB022118	\$899.88
							Check 875561	Total:	\$899.88

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875562	2/21/2018	Printed Check	5168 SANDRA E THEURER	98341	80458	2/13/2018		CB022118	\$475.00
								Check 875562 Total:	\$475.00
875563	2/21/2018	Printed Check	1767 SERENITY GROUP HOME INC	98748	80849	2/5/2018	18000428	CB022118	\$147.72
								Check 875563 Total:	\$147.72
875564	2/21/2018	Printed Check	1865 STAN B TREATMENT SERVICES, INC	98751	80852	2/5/2018		CB022118	\$131.19
								Check 875564 Total:	\$131.19
875565	2/21/2018	Printed Check	1843 STEPHANIE L ARNOLD	98330	80447	2/13/2018		CB022118	\$1,056.00
								Check 875565 Total:	\$1,056.00
875566	2/21/2018	Printed Check	5832 STEPHEN WHITE	98349	80466	2/13/2018		CB022118	\$475.00
								Check 875566 Total:	\$475.00
875567	2/21/2018	Printed Check	1842 STEVEN J MCCLERNON	98329	80446	2/13/2018		CB022118	\$1,056.00
				98376	80493	2/13/2018		CB022118	\$146.61
								Check 875567 Total:	\$1,202.61
875568	2/21/2018	Printed Check	1805 SUNRISE POINTE LLC	98757	80858	2/5/2018	18001017	CB022118	\$1,268.00
								Check 875568 Total:	\$1,268.00
875569	2/21/2018	Printed Check	1806 TANISHA S POLK	98324	80441	2/13/2018		CB022118	\$475.00
								Check 875569 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875570	2/21/2018	Printed Check	6286 TERESA LESLIE	98356	80473	2/13/2018		CB022118	\$1,056.00
								Check 875570 Total:	\$1,056.00
875571	2/21/2018	Printed Check	6139 THE BAIR FOUNDATION	98796	80896	1/31/2018	18000506	CB022118	\$2,685.00
								Check 875571 Total:	\$2,685.00
875572	2/21/2018	Printed Check	6385 TONIA CHAVIS	98361	80478	2/13/2018		CB022118	\$950.00
								Check 875572 Total:	\$950.00
875573	2/21/2018	Printed Check	6324 TONYA S. LEE	98358	80475	2/13/2018		CB022118	\$581.00
								Check 875573 Total:	\$581.00
875574	2/21/2018	Printed Check	5170 TRAVIS D JONES	98343	80460	2/13/2018		CB022118	\$137.90
								Check 875574 Total:	\$137.90
875575	2/21/2018	Printed Check	1793 VANESSA STAKELEY	98323	80440	2/13/2018		CB022118	\$1,656.57
								Check 875575 Total:	\$1,656.57
875576	2/21/2018	Printed Check	5174 VERONICA MILLER	98345	80462	2/13/2018		CB022118	\$1,162.00
								Check 875576 Total:	\$1,162.00
875577	2/21/2018	Printed Check	2687 AAA GLASS COMPANY, INC	98542	80650	2/9/2018		CB022118	\$710.52
								Check 875577 Total:	\$710.52
875578	2/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	98469	80578	2/14/2018		CB022118	\$37,448.50
								Check 875578 Total:	\$37,448.50

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875579	2/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	98592	80700	2/15/2018		CB022118	\$50.00
							Check 875579	Total:	\$50.00
875580	2/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	98624	80728	2/15/2018		CB022118	\$34,372.57
							Check 875580	Total:	\$34,372.57
875581	2/21/2018	Printed Check	3057 CITY OF FAYETTEVILLE	98623	80727	2/15/2018		CB022118	\$619,185.18
							Check 875581	Total:	\$619,185.18
875582	2/21/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	97900	80252	2/12/2018	18000618	CB022118	\$13,248.00
							Check 875582	Total:	\$13,248.00
875583	2/21/2018	Printed Check	3069 CLERK OF SUPERIOR COURT	98389	80506	2/13/2018		CB022118	\$96.00
							Check 875583	Total:	\$96.00
875584	2/21/2018	Printed Check	3120 COUNTY TAX SERVICES INC	98926	81024	2/16/2018	18000402	CB022118	\$16,400.00
				98928	81026	2/16/2018	18000402	CB022118	\$4,400.00
							Check 875584	Total:	\$20,800.00
875585	2/21/2018	Printed Check	3063 CUMB CO SHERIFF CIVIL	98390	80507	2/13/2018		CB022118	\$30.00
							Check 875585	Total:	\$30.00
875586	2/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	98713	80814	2/15/2018		CB022118	\$2,819.55
							Check 875586	Total:	\$2,819.55

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875587	2/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	98715	80816	2/15/2018		CB022118	\$17,618.00
								Check 875587 Total:	\$17,618.00
875588	2/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	98714	80815	2/15/2018		CB022118	\$51,688.00
								Check 875588 Total:	\$51,688.00
875589	2/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	98543	80668	2/6/2018	18000608	CB022118	\$3,879.05
								Check 875589 Total:	\$3,879.05
875590	2/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	98890	80988	2/16/2018		CB022118	\$57,149.37
								Check 875590 Total:	\$57,149.37
875591	2/21/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	97982	80329	2/1/2018		CB022118	\$92.00
								Check 875591 Total:	\$92.00
875592	2/21/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	98676	80779	1/16/2018		CB022118	\$57.43
								Check 875592 Total:	\$57.43
875593	2/21/2018	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	97960	80307	1/18/2018		CB022118	\$682.67
								Check 875593 Total:	\$682.67
875594	2/21/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	96696	79059	2/1/2018	18000480	CB022118	\$14,350.00
								Check 875594 Total:	\$14,350.00
875595	2/21/2018	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	98801	80901	2/5/2018	18000433	CB022118	\$8,642.00
								Check 875595 Total:	\$8,642.00

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875596	2/21/2018	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	98885	80983	2/3/2018	18000442	CB022118	\$33,577.58
								Check 875596 Total:	\$33,577.58
875597	2/21/2018	Printed Check	2986 CAROLINA HYDRAULICS, INC.	97222	79583	2/2/2018		CB022118	\$414.90
								Check 875597 Total:	\$414.90
875598	2/21/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	98396	80513	2/13/2018		CB022118	\$19,665.07
								Check 875598 Total:	\$19,665.07
875599	2/21/2018	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	98395	80512	2/13/2018		CB022118	\$187,121.85
								Check 875599 Total:	\$187,121.85
875600	2/21/2018	Printed Check	4977 PRESSURE KLEEN LLC	98752	80853	2/14/2018		CB022118	\$900.00
								Check 875600 Total:	\$900.00
875601	2/21/2018	Printed Check	4589 UNIFIRST CORP #267	97979	80326	1/31/2018		CB022118	\$441.44
				96345	78720	1/30/2018		CB022118	\$47.48
				96346	78721	1/30/2018		CB022118	\$22.96
				96347	78722	1/30/2018		CB022118	\$66.97
				96348	78723	1/30/2018		CB022118	\$51.64
				96349	78724	1/30/2018		CB022118	\$81.39
				96350	78725	1/30/2018		CB022118	\$163.45
								Check 875601 Total:	\$875.33

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875602	2/21/2018	Printed Check	4589 UNIFIRST CORP #267	98481	80590	1/29/2018		CB022118	\$95.69
								Check 875602 Total:	\$95.69
875603	2/21/2018	Printed Check	4589 UNIFIRST CORP #267	98482	80591	2/12/2018		CB022118	\$95.69
								Check 875603 Total:	\$95.69
875604	2/21/2018	Printed Check	4589 UNIFIRST CORP #267	98484	80593	2/5/2018		CB022118	\$95.69
								Check 875604 Total:	\$95.69
875605	2/21/2018	Printed Check	4245 REDWOOD BIOTECH	98043	80389	1/31/2018		CB022118	\$313.15
								Check 875605 Total:	\$313.15
875606	2/21/2018	Printed Check	3462 GREEN BIZ NURSERY/LANDSCAPING	98639	80743	12/19/2017		CB022118	\$722.25
								Check 875606 Total:	\$722.25
875607	2/21/2018	Printed Check	2831 ATLANTIC MEDICAL SOLUTIONS	98486	80595	1/31/2018		CB022118	\$81.32
				98488	80597	2/5/2018		CB022118	\$253.59
				98490	80598	2/2/2018		CB022118	\$406.60
				98499	80608	1/26/2018		CB022118	\$570.10
								Check 875607 Total:	\$1,311.61
875608	2/21/2018	Printed Check	3076 COASTAL BEHAVIOR HEALTH	98870	80970	2/5/2018	18000431	CB022118	\$2,452.00
								Check 875608 Total:	\$2,452.00

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875609	2/21/2018	Printed Check	3279 EASTERN DISTRICT NC PUBLIC	98577	80685	2/6/2018		CB022118	\$110.00
								Check 875609 Total:	\$110.00
875610	2/21/2018	Printed Check	6797 GILES MAULE	97879	80232	2/1/2018		CB022118	\$200.00
								Check 875610 Total:	\$200.00
875611	2/21/2018	Printed Check	3429 GLAXO-SMITH- KLINE	98491	80602	1/24/2018	18000240	CB022118	\$11,145.97
								Check 875611 Total:	\$11,145.97
875612	2/21/2018	Printed Check	5433 TY M. BUMGARDNER	97855	80210	2/8/2018		CB022118	\$108.85
								Check 875612 Total:	\$108.85
875613	2/21/2018	Printed Check	5899 COSTAR REALTY INFORMATION INC	98914	81011	2/1/2018		CB022118	\$300.00
								Check 875613 Total:	\$300.00
875614	2/21/2018	Printed Check	6740 TILE RESTORATION, INC.	98388	80505	2/13/2018	18000999	CB022118	\$21,139.46
								Check 875614 Total:	\$21,139.46
875615	2/21/2018	Printed Check	6157 W C LANIER	98954	81051	1/16/2018	18001058	CB022118	\$188.00
								Check 875615 Total:	\$188.00
875616	2/21/2018	Printed Check	6157 W C LANIER	98955	81052	1/16/2018	18001058	CB022118	\$560.00
								Check 875616 Total:	\$560.00
875617	2/21/2018	Printed Check	6157 W C LANIER	98918	81016	1/23/2018	18001058	CB022118	\$906.00
								Check 875617 Total:	\$906.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875618	2/21/2018	Printed Check	6157 W C LANIER	98953	81050	1/16/2018	18001058	CB022118	\$1,500.00
								Check 875618 Total:	\$1,500.00
875619	2/21/2018	Printed Check	6157 W C LANIER	98919	81017	1/16/2018	18001058	CB022118	\$5,000.00
								Check 875619 Total:	\$5,000.00
875620	2/21/2018	Printed Check	3156 CUMBERLAND PAINT & WALLPAPER	98540	80649	2/13/2018		CB022118	\$8.75
								Check 875620 Total:	\$8.75
875621	2/21/2018	Printed Check	3217 DELUXE BUSINESS CHECKS	98019	80365	2/1/2018		CB022118	\$79.53
								Check 875621 Total:	\$79.53
875622	2/21/2018	Printed Check	2929 B W WILSON PAPER CO	98046	80392	2/6/2018	18000771	CB022118	\$86.03
				98071	80416	11/21/2017	18000771	CB022118	\$159.16
				98073	80418	7/6/2017	18000771	CB022118	\$93.09
				98075	80420	12/12/2017	18000771	CB022118	\$271.25
				98749	80850	2/8/2018	18000771	CB022118	\$104.75
								Check 875622 Total:	\$714.28
875623	2/21/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	98778	80879	2/8/2018		CB022118	\$475.08
				98779	80884	2/8/2018		CB022118	\$218.28
				97965	80312	1/16/2018		CB022118	\$874.51
				97966	80313	1/16/2018		CB022118	\$978.41

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875623	2/21/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	97967	80314	1/24/2018		CB022118	\$838.89
				97968	80315	1/22/2018		CB022118	\$262.15
				97969	80316	1/29/2018		CB022118	\$45.10
								Check 875623 Total:	\$3,692.42
875624	2/21/2018	Printed Check	4933 HAZ-MAT ENVIRONMENTAL SERVICES, LLC	98599	80705	1/31/2018		CB022118	\$50.00
875625	2/21/2018	Printed Check	3475 HAIRE PLUMBING CO INC	97862	80216	2/7/2018	18001022	CB022118	\$16,000.00
875626	2/21/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	97848	80203	1/31/2018	18000127	CB022118	\$864.00
875627	2/21/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	98536	80645	2/1/2018		CB022118	\$107.00
875628	2/21/2018	Printed Check	4244 FAYETTEVILLE FOOTWEAR	98537	80646	1/12/2018		CB022118	\$106.75
875629	2/21/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	98494	80604	1/25/2018	18000780	CB022118	\$711.20
				98497	80606	1/25/2018	18000783	CB022118	\$3,395.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875630	2/21/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	98081	80426	2/11/2018	18000339	CB022118	\$4,402.20
								Check 875630 Total:	\$4,402.20
875631	2/21/2018	Printed Check	5469 DUNBAR ARMORED	98391	80508	2/1/2018	18000036	CB022118	\$438.54
								Check 875631 Total:	\$438.54
875632	2/21/2018	Printed Check	4661 ENFORCEMENT VIDEO LP	97933	80282	1/31/2018	18000951	CB022118	\$86,188.50
				97934	80283	1/31/2018	18000951	CB022118	\$6,666.10
								Check 875632 Total:	\$92,854.60
875633	2/21/2018	Printed Check	6275 CAPE FEAR LABOR, LLC	97902	80254	2/2/2018	18000551	CB022118	\$4,863.05
				97904	80256	2/9/2018	18000551	CB022118	\$4,919.83
								Check 875633 Total:	\$9,782.88
875634	2/21/2018	Printed Check	2963 CAPE FEAR STAFFING	98793	80892	2/9/2018	18000359	CB022118	\$5,702.13
				98004	80350	2/9/2018	18000412	CB022118	\$2,950.28
				97876	80229	2/9/2018		CB022118	\$483.07
				98924	81022	2/9/2018	18000330	CB022118	\$212.16
				97903	80255	2/2/2018	18000553	CB022118	\$3,181.68
				97905	80257	2/9/2018	18000553	CB022118	\$3,138.29
								Check 875634 Total:	\$15,667.61

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875635	2/21/2018	Printed Check	2963 CAPE FEAR STAFFING	98911	81010	2/16/2018	18000350	CB022118	\$1,722.79
								Check 875635 Total:	\$1,722.79
875636	2/21/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	97989	80336	1/31/2018	18000133	CB022118	\$712.76
				97990	80337	1/31/2018	18000133	CB022118	\$677.74
				97993	80340	12/27/2017	18000133	CB022118	\$2,568.17
				97994	80341	2/1/2018	18000133	CB022118	\$2,799.36
				97995	80342	2/1/2018	18000133	CB022118	\$2,899.89
				97996	80343	2/1/2018	18000133	CB022118	\$3,397.10
				97997	80344	2/6/2018	18000133	CB022118	\$695.25
								Check 875636 Total:	\$13,750.27
875637	2/21/2018	Printed Check	3021 CENTURYLINK	98915	81013	1/23/2018		CB022118	\$85.75
								Check 875637 Total:	\$85.75
875638	2/21/2018	Printed Check	3021 CENTURYLINK	97911	80261	2/1/2018	18000031	CB022118	\$64.27
								Check 875638 Total:	\$64.27
875639	2/21/2018	Printed Check	3021 CENTURYLINK	98913	81012	2/7/2018	18000031	CB022118	\$279.12
								Check 875639 Total:	\$279.12
875640	2/21/2018	Printed Check	3021 CENTURYLINK	97909	80259	2/1/2018		CB022118	\$297.25
								Check 875640 Total:	\$297.25

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875641	2/21/2018	Printed Check	3021 CENTURYLINK	97893	80245	2/1/2018	18000225	CB022118	\$730.09
								Check 875641 Total:	\$730.09
875642	2/21/2018	Printed Check	3021 CENTURYLINK	98912	81009	2/7/2018	18000031	CB022118	\$1,150.00
								Check 875642 Total:	\$1,150.00
875643	2/21/2018	Printed Check	3021 CENTURYLINK	98909	81006	2/7/2018	18000061	CB022118	\$2,947.66
								Check 875643 Total:	\$2,947.66
875644	2/21/2018	Printed Check	3021 CENTURYLINK	98908	81008	2/7/2018	18000031	CB022118	\$7,553.86
								Check 875644 Total:	\$7,553.86
875645	2/21/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	98399	80516	2/1/2018	18000071	CB022118	\$4,856.80
								Check 875645 Total:	\$4,856.80
875646	2/21/2018	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	98426	80536	1/22/2018	18000516	CB022118	\$5,229.89
								Check 875646 Total:	\$5,229.89
875647	2/21/2018	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES	97973	80320	1/25/2018		CB022118	\$683.73
								Check 875647 Total:	\$683.73
875648	2/21/2018	Printed Check	3018 CENTRAL CAROLINA TIRE DISPOSAL	98894	80992	10/31/2017		CB022118	\$26,999.82
				98903	81001	11/30/2017		CB022118	\$25,673.07
				98905	81003	12/31/2017		CB022118	\$21,683.06
				98906	81004	1/31/2018		CB022118	\$21,753.82

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875648	2/21/2018	Printed Check	3018	CENTRAL CAROLINA				Check 875648	Total: \$96,109.77
875649	2/21/2018	Printed Check	3477	HANEY'S TIRE SERVICE	98613	80717 2/14/2018	18000588	CB022118	\$3,757.72
								Check 875649	Total: \$3,757.72
875650	2/21/2018	Printed Check	4532	TIRE SALES & SERVICE, INC	97169	79532 2/1/2018	18000590	CB022118	\$452.17
					97317	79679 2/2/2018		CB022118	\$566.93
					97319	79681 2/2/2018		CB022118	\$600.36
					97320	79682 2/1/2018		CB022118	\$813.00
					97322	79684 2/2/2018		CB022118	\$249.74
					97325	79687 2/7/2018		CB022118	\$647.44
					97327	79689 2/6/2018		CB022118	\$123.05
					97329	79691 2/6/2018		CB022118	\$647.44
								Check 875650	Total: \$4,100.13
875651	2/21/2018	Printed Check	3137	CROWN TROPHY	98007	80353 2/2/2018		CB022118	\$5.35
								Check 875651	Total: \$5.35
875652	2/21/2018	Printed Check	2754	AMERICAN UNIFORM SALES, INC	98634	80738 1/30/2018		CB022118	\$139.09
					98635	80739 1/30/2018		CB022118	\$139.09
					98636	80740 1/30/2018		CB022118	\$128.39
					98637	80741 1/15/2018		CB022118	\$139.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875652	2/21/2018	Printed Check	2754 AMERICAN UNIFORM SALES, INC	98638	80742	1/19/2018		CB022118	\$139.05
								Check 875652 Total:	\$684.67
875653	2/21/2018	Printed Check	6433 CORE & MAIN LP	98037	80383	2/2/2018		CB022118	\$21.41
								Check 875653 Total:	\$21.41
875654	2/21/2018	Printed Check	6433 CORE & MAIN LP	96980	79346	1/30/2018		CB022118	\$140.71
								Check 875654 Total:	\$140.71
875655	2/21/2018	Printed Check	3135 CROSS CREEK SUBARU INC	98430	80539	1/25/2018	18000772	CB022118	\$2,599.60
				98431	80540	1/25/2018	18000772	CB022118	\$9,047.86
								Check 875655 Total:	\$11,647.46
875656	2/21/2018	Printed Check	3136 CROWN AUTOMOTIVE GROUP	98628	80732	1/31/2018	18000591	CB022118	\$5,041.68
								Check 875656 Total:	\$5,041.68
875657	2/21/2018	Printed Check	3853 MERCK ANIMAL HEALTH	98641	80745	2/7/2018	18000304	CB022118	\$481.50
				98643	80747	1/25/2018	18001024	CB022118	\$802.50
				98644	80748	2/7/2018	18001024	CB022118	\$802.50
								Check 875657 Total:	\$2,086.50
875658	2/21/2018	Printed Check	6503 AMANDA BREWINGTON	98523	80632	1/19/2018		CB022118	\$150.00
								Check 875658 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875659	2/21/2018	Printed Check	6750 AMETRIA ROBINSON	98530	80639	1/19/2018		CB022118	\$125.00
								Check 875659 Total:	\$125.00
875660	2/21/2018	Printed Check	6475 AUDRA GRAHAM	98521	80630	1/19/2018		CB022118	\$36.00
								Check 875660 Total:	\$36.00
875661	2/21/2018	Printed Check	5248 DOMINIQUE HENDLEY-PALKOWITZ	98517	80626	1/19/2018		CB022118	\$40.00
								Check 875661 Total:	\$40.00
875662	2/21/2018	Printed Check	6751 EVELYN SIMPSON	98531	80640	1/19/2018		CB022118	\$51.00
								Check 875662 Total:	\$51.00
875663	2/21/2018	Printed Check	6505 FAITH WHITE	98524	80633	1/19/2018		CB022118	\$32.00
								Check 875663 Total:	\$32.00
875664	2/21/2018	Printed Check	6688 FELICIA GRIMES	98526	80635	1/19/2018		CB022118	\$300.00
								Check 875664 Total:	\$300.00
875665	2/21/2018	Printed Check	6639 HEATHER CAMPBELL	98525	80634	1/19/2018		CB022118	\$190.00
								Check 875665 Total:	\$190.00
875666	2/21/2018	Printed Check	6763 JAQUETTA BALDWIN	98533	80642	1/19/2018		CB022118	\$182.00
								Check 875666 Total:	\$182.00
875667	2/21/2018	Printed Check	6749 JAZMINE INGRAM	98529	80638	1/19/2018		CB022118	\$293.00
								Check 875667 Total:	\$293.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875668	2/21/2018	Printed Check	6748 JENNIFER HANNAH	98528	80637	1/19/2018		CB022118	\$41.00
								Check 875668 Total:	\$41.00
875669	2/21/2018	Printed Check	6046 JESSICA HILL	98518	80627	1/19/2018		CB022118	\$124.00
								Check 875669 Total:	\$124.00
875670	2/21/2018	Printed Check	6473 LACIANA BEATTY	98520	80629	1/19/2018		CB022118	\$170.00
								Check 875670 Total:	\$170.00
875671	2/21/2018	Printed Check	6234 MANUEL VALLINAS	98519	80628	1/19/2018		CB022118	\$150.00
								Check 875671 Total:	\$150.00
875672	2/21/2018	Printed Check	6752 QUINETTA WEST	98532	80641	1/19/2018		CB022118	\$215.00
								Check 875672 Total:	\$215.00
875673	2/21/2018	Printed Check	6478 ROBIN MALLOY	98522	80631	1/19/2018		CB022118	\$150.00
								Check 875673 Total:	\$150.00
875674	2/21/2018	Printed Check	6747 SONIA CALDERON-CRUZ	98527	80636	1/19/2018		CB022118	\$117.00
								Check 875674 Total:	\$117.00
875675	2/21/2018	Printed Check	6764 VANITY BYRD	98534	80643	1/19/2018		CB022118	\$96.00
								Check 875675 Total:	\$96.00
875676	2/21/2018	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	98910	81007	2/6/2018	18000001	CB022118	\$1,728.84
								Check 875676 Total:	\$1,728.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875677	2/23/2018	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	99522	81607	2/23/2018		PR022318	\$6,973.25
							Check 875677	Total:	\$6,973.25
875678	2/23/2018	Printed Check	488 ALIC	99494	81579	2/23/2018		PR022318	\$16,923.50
							Check 875678	Total:	\$16,923.50
875679	2/23/2018	Printed Check	489 ALLSTATE BENEFITS	99495	81580	2/23/2018		PR022318	\$5,699.28
							Check 875679	Total:	\$5,699.28
875680	2/23/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	99497	81582	2/23/2018		PR022318	\$11,883.79
							Check 875680	Total:	\$11,883.79
875681	2/23/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	99496	81581	2/23/2018		PR022318	\$39,477.53
							Check 875681	Total:	\$39,477.53
875682	2/23/2018	Printed Check	496 CHAPTER 13 TRUSTEE	99498	81583	2/23/2018		PR022318	\$2,868.75
							Check 875682	Total:	\$2,868.75
875683	2/23/2018	Printed Check	517 COLONIAL LIFE & ACCIDENT	99508	81593	2/23/2018		PR022318	\$257.25
							Check 875683	Total:	\$257.25
875684	2/23/2018	Printed Check	514 CUMBERLAND COUNTY	99505	81590	2/23/2018		PR022318	\$1,351.05
							Check 875684	Total:	\$1,351.05
875685	2/23/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	99521	81606	2/23/2018		PR022318	\$163.95
							Check 875685	Total:	\$163.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875686	2/23/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	99499	81584	2/23/2018		PR022318	\$415.29
							Check 875686	Total:	\$415.29
875687	2/23/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	99519	81604	2/23/2018		PR022318	\$1,655.20
							Check 875687	Total:	\$1,655.20
875688	2/23/2018	Printed Check	539 GREAT LAKES HIGHER EDUCATION	99513	81598	2/23/2018		PR022318	\$365.48
							Check 875688	Total:	\$365.48
875689	2/23/2018	Printed Check	499 MARYLAND CHILD SUPPORT ACCOUNT	99500	81585	2/23/2018		PR022318	\$391.15
							Check 875689	Total:	\$391.15
875690	2/23/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	99518	81603	2/23/2018		PR022318	\$7,496.90
							Check 875690	Total:	\$7,496.90
875691	2/23/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	99501	81586	2/23/2018		PR022318	\$8,662.80
							Check 875691	Total:	\$8,662.80
875692	2/23/2018	Printed Check	541 NC STATE ED ASST AUTHORITY	99514	81599	2/23/2018		PR022318	\$220.13
							Check 875692	Total:	\$220.13
875693	2/23/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	99502	81587	2/23/2018		PR022318	\$396.00
							Check 875693	Total:	\$396.00
875694	2/23/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	99506	81591	2/23/2018		PR022318	\$50.00
							Check 875694	Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
875695	2/23/2018	Printed Check	509 TREASURER OF VIRGINIA	99504	81589	2/23/2018		PR022318	\$134.17
							Check 875695	Total:	\$134.17
875696	2/23/2018	Printed Check	507 TX CHILD SUPPORT SDU	99503	81588	2/23/2018		PR022318	\$306.92
							Check 875696	Total:	\$306.92
875697	2/23/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	99515	81600	2/23/2018		PR022318	\$1,508.40
							Check 875697	Total:	\$1,508.40
875698	2/23/2018	Printed Check	6069 US DEPT OF JUSTICE	99520	81605	2/23/2018		PR022318	\$125.00
							Check 875698	Total:	\$125.00
875699	2/23/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	99507	81592	2/23/2018		PR022318	\$160.00
							Check 875699	Total:	\$160.00

Grand Total: \$6,465,455.62