

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37832	7/19/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	69757	55750	6/30/2017		CB071917	\$7,198.07
								Check 37832 Total:	\$7,198.07
37833	7/19/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	69816	55863	7/1/2017		CB071917	\$74,897.53
								Check 37833 Total:	\$74,897.53
37834	7/19/2017	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	69813	55860	7/12/2017		CB071917	\$152,773.00
								Check 37834 Total:	\$152,773.00
37835	7/19/2017	EFT - register has been generated	4257 RESCARE	70190	56058	6/30/2017	17000808	CB071917	\$48,677.41
				70191	56059	6/30/2017	17000808	CB071917	\$63,749.65
				70289	56155	6/30/2017	17000808	CB071917	\$127,805.35
				70297	56161	6/30/2017	17000808	CB071917	\$12,551.30
				70309	56171	6/30/2017	17000808	CB071917	\$51,533.37
								Check 37835 Total:	\$304,317.08
37836	7/19/2017	EFT - register has been generated	4552 TOWN OF EASTOVER	71372	57014	6/30/2017		CB071917	\$11,412.89
								Check 37836 Total:	\$11,412.89
37837	7/19/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	68069	54378	6/28/2017		CB071917	\$732.10
				71000	56667	7/6/2017		CB071917	\$56.36
				69563	55582	6/30/2017		CB071917	\$45.48
				69585	55599	7/6/2017		CB071917	\$22.74

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37837	7/19/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	69587	55602	7/6/2017		CB071917	\$203.73
				69588	55603	7/6/2017		CB071917	\$53.08
				69590	55605	7/7/2017		CB071917	\$29.81
				69583	55597	7/7/2017		CB071917	\$225.92
				68166	54470	6/26/2017		CB071917	\$78.15
								Check 37837 Total:	\$1,447.37
37838	7/19/2017	EFT - register has been generated	5816 ADRAIN MCLAWHORN	70799	56463	6/30/2017		CB071917	\$417.30
37839	7/19/2017	EFT - register has been generated	1065 ADRIAN D JONES	70914	56581	6/1/2017		CB071917	\$310.84
37840	7/19/2017	EFT - register has been generated	1013 AGNES A UKULU	70903	56570	6/1/2017		CB071917	\$18.73
37841	7/19/2017	EFT - register has been generated	970 AJMAL A HESHAAM	70888	56555	6/1/2017		CB071917	\$749.54
37842	7/19/2017	EFT - register has been generated	4841 AKUA P PEPRAH	70928	56595	6/1/2017		CB071917	\$136.96
37843	7/19/2017	EFT - register has been generated	1370 ALEXIS M COLEMAN	70719	56383	6/30/2017		CB071917	\$248.24

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37844	7/19/2017	EFT - register has been generated	1262 ALFRED G FOOTE	70678	56342	6/30/2017		CB071917	\$125.19
								Check 37844 Total:	\$125.19
37845	7/19/2017	EFT - register has been generated	1062 ALICIA L KORNEGAY	70912	56579	6/1/2017		CB071917	\$177.62
								Check 37845 Total:	\$177.62
37846	7/19/2017	EFT - register has been generated	1216 ALISSA BRASHEAR	70664	56328	6/30/2017		CB071917	\$393.76
								Check 37846 Total:	\$393.76
37847	7/19/2017	EFT - register has been generated	1432 ALTHEA R COLLETTE	70751	56415	6/30/2017		CB071917	\$355.78
								Check 37847 Total:	\$355.78
37848	7/19/2017	EFT - register has been generated	5353 AMANDA BILANO	70787	56451	6/30/2017		CB071917	\$405.00
								Check 37848 Total:	\$405.00
37849	7/19/2017	EFT - register has been generated	6263 AMBER CHAKERIS	70814	56478	6/30/2017		CB071917	\$563.36
								Check 37849 Total:	\$563.36
37850	7/19/2017	EFT - register has been generated	1265 AMY E WHITE	70386	56248	6/30/2017		CB071917	\$26.22
								Check 37850 Total:	\$26.22
37851	7/19/2017	EFT - register has been generated	5357 ANDREA BENNERMAN	70789	56453	6/30/2017		CB071917	\$475.08
								Check 37851 Total:	\$475.08
37852	7/19/2017	EFT - register has been generated	1321 ANDREA M RAYNER	70701	56365	6/30/2017		CB071917	\$10.70
								Check 37852 Total:	\$10.70

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37853	7/19/2017	EFT - register has been generated	1326 ANGELA C GREENE	70705	56369	6/30/2017		CB071917	\$509.86
								Check 37853 Total:	\$509.86
37854	7/19/2017	EFT - register has been generated	1128 ANGELA G KEE	70632	56296	6/30/2017		CB071917	\$76.51
								Check 37854 Total:	\$76.51
37855	7/19/2017	EFT - register has been generated	1025 ANGELA K THOMASON	70905	56572	6/1/2017		CB071917	\$13.38
								Check 37855 Total:	\$13.38
37856	7/19/2017	EFT - register has been generated	961 ANGELA N MELVIN	70885	56552	6/1/2017		CB071917	\$200.63
								Check 37856 Total:	\$200.63
37857	7/19/2017	EFT - register has been generated	1278 ANGELA R WILLIAMS	70683	56347	6/30/2017		CB071917	\$342.40
								Check 37857 Total:	\$342.40
37858	7/19/2017	EFT - register has been generated	5355 ANGELIA MORRISEY	70788	56452	6/30/2017		CB071917	\$143.92
								Check 37858 Total:	\$143.92
37859	7/19/2017	EFT - register has been generated	1264 ANISE A HAYES	70680	56344	6/30/2017		CB071917	\$51.36
								Check 37859 Total:	\$51.36
37860	7/19/2017	EFT - register has been generated	1311 ANITA M MCKOY	70696	56360	6/30/2017		CB071917	\$316.19
								Check 37860 Total:	\$316.19
37861	7/19/2017	EFT - register has been generated	998 ANNA B STEPHENSON	70897	56564	6/1/2017		CB071917	\$239.68
								Check 37861 Total:	\$239.68

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37862	7/19/2017	EFT - register has been generated	1394 ANNE O SALEEBY	70733	56397	6/30/2017		CB071917	\$470.80
								Check 37862 Total:	\$470.80
37863	7/19/2017	EFT - register has been generated	1476 APRIL V INGRAM	70767	56431	6/30/2017		CB071917	\$462.24
								Check 37863 Total:	\$462.24
37864	7/19/2017	EFT - register has been generated	1474 ARICIA H WATSON	70766	56430	6/30/2017		CB071917	\$440.31
								Check 37864 Total:	\$440.31
37865	7/19/2017	EFT - register has been generated	977 ARMINTA L HAYES	70890	56557	6/1/2017		CB071917	\$13.91
								Check 37865 Total:	\$13.91
37866	7/19/2017	EFT - register has been generated	1188 ARRINGTON K AYTCH	70651	56315	6/30/2017		CB071917	\$906.29
								Check 37866 Total:	\$906.29
37867	7/19/2017	EFT - register has been generated	5699 ASHLEY COVINGTON	70794	56458	6/30/2017		CB071917	\$440.84
								Check 37867 Total:	\$440.84
37868	7/19/2017	EFT - register has been generated	5700 ASHLEY WRIGHT-SMITH	70795	56459	6/30/2017		CB071917	\$1,210.71
								Check 37868 Total:	\$1,210.71
37869	7/19/2017	EFT - register has been generated	4827 ASHLYN FRANCIS	70778	56442	6/30/2017		CB071917	\$320.47
								Check 37869 Total:	\$320.47
37870	7/19/2017	EFT - register has been generated	1148 BABETTA R JOHNSON	70641	56305	6/30/2017		CB071917	\$292.11
								Check 37870 Total:	\$292.11

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37871	7/19/2017	EFT - register has been generated	1158 BELINDA A BRYANT	70642	56306	6/30/2017		CB071917	\$209.19
								Check 37871 Total:	\$209.19
37872	7/19/2017	EFT - register has been generated	1393 BERNARD J DARRELL	70732	56396	6/30/2017		CB071917	\$325.28
								Check 37872 Total:	\$325.28
37873	7/19/2017	EFT - register has been generated	1222 BERTHENIA R CLARK	70666	56330	6/30/2017		CB071917	\$35.85
								Check 37873 Total:	\$35.85
37874	7/19/2017	EFT - register has been generated	1344 BETTY J JACKSON	70713	56377	6/30/2017		CB071917	\$90.42
								Check 37874 Total:	\$90.42
37875	7/19/2017	EFT - register has been generated	1003 BIRGIT BALLARD	70900	56567	6/1/2017		CB071917	\$5.89
								Check 37875 Total:	\$5.89
37876	7/19/2017	EFT - register has been generated	1343 BRANDI M BRAGG	70712	56376	6/30/2017		CB071917	\$343.47
								Check 37876 Total:	\$343.47
37877	7/19/2017	EFT - register has been generated	1191 BRANDY L BRIZA	70653	56317	6/30/2017		CB071917	\$252.52
								Check 37877 Total:	\$252.52
37878	7/19/2017	EFT - register has been generated	5702 BRITTANY BORDERS	70797	56461	6/30/2017		CB071917	\$172.81
								Check 37878 Total:	\$172.81
37879	7/19/2017	EFT - register has been generated	1309 CALLIE M BREWINGTON	70695	56359	6/30/2017		CB071917	\$170.67
								Check 37879 Total:	\$170.67

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37880	7/19/2017	EFT - register has been generated	1356 CARLETTA P DAVIS	70717	56381	6/30/2017		CB071917	\$79.72
								Check 37880 Total:	\$79.72
37881	7/19/2017	EFT - register has been generated	1070 CAROLYN W JACOBS	70918	56585	6/1/2017		CB071917	\$32.10
								Check 37881 Total:	\$32.10
37882	7/19/2017	EFT - register has been generated	919 CARRIE HORNE SMALL	70877	56544	6/1/2017		CB071917	\$100.05
								Check 37882 Total:	\$100.05
37883	7/19/2017	EFT - register has been generated	6266 CATHERINE ANDREW	70817	56481	6/30/2017		CB071917	\$516.81
								Check 37883 Total:	\$516.81
37884	7/19/2017	EFT - register has been generated	6264 CATHERINE LEWIS	70815	56479	6/30/2017		CB071917	\$401.25
								Check 37884 Total:	\$401.25
37885	7/19/2017	EFT - register has been generated	1290 CATHY ROUSE	70689	56353	6/30/2017		CB071917	\$44.94
								Check 37885 Total:	\$44.94
37886	7/19/2017	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	70917	56584	6/1/2017		CB071917	\$732.95
								Check 37886 Total:	\$732.95
37887	7/19/2017	EFT - register has been generated	6420 CHARLES A JACOBS	71077	56725	7/18/2017		CB071917	\$25.00
								Check 37887 Total:	\$25.00
37888	7/19/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	70915	56582	6/1/2017		CB071917	\$399.65
								Check 37888 Total:	\$399.65

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37889	7/19/2017	EFT - register has been generated	1381 CHEKIMBRELL S WIGINGTON	70725	56389	6/30/2017		CB071917	\$233.26
							Check 37889	Total:	\$233.26
37890	7/19/2017	EFT - register has been generated	4829 CHERLYN R COVINGTON	70779	56443	6/30/2017		CB071917	\$325.82
							Check 37890	Total:	\$325.82
37891	7/19/2017	EFT - register has been generated	1146 CHRISTAL R ALFORD	70640	56304	6/30/2017		CB071917	\$42.81
							Check 37891	Total:	\$42.81
37892	7/19/2017	EFT - register has been generated	1130 CHRISTINE HUTCHINSON	70634	56298	6/30/2017		CB071917	\$440.84
							Check 37892	Total:	\$440.84
37893	7/19/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	70919	56586	6/1/2017		CB071917	\$509.33
							Check 37893	Total:	\$509.33
37894	7/19/2017	EFT - register has been generated	1241 CHRISTINE N HARRIS	70671	56335	6/30/2017		CB071917	\$285.69
							Check 37894	Total:	\$285.69
37895	7/19/2017	EFT - register has been generated	996 CHRISTY D ROME	70896	56563	6/1/2017		CB071917	\$85.60
							Check 37895	Total:	\$85.60
37896	7/19/2017	EFT - register has been generated	1298 CINDY M BURRELL	70692	56356	6/30/2017		CB071917	\$677.31
							Check 37896	Total:	\$677.31
37897	7/19/2017	EFT - register has been generated	6118 CONNIE L BOSLER	70931	56598	6/1/2017		CB071917	\$18.73
							Check 37897	Total:	\$18.73

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37898	7/19/2017	EFT - register has been generated	929 CONNIE W OWENSBY	70878	56545	6/1/2017		CB071917	\$24.08
							Check 37898	Total:	\$24.08
37899	7/19/2017	EFT - register has been generated	5701 COREAN POWELL	70796	56460	6/30/2017		CB071917	\$19.26
							Check 37899	Total:	\$19.26
37900	7/19/2017	EFT - register has been generated	1074 CORLISS J PARSON	70920	56587	6/1/2017		CB071917	\$125.73
							Check 37900	Total:	\$125.73
37901	7/19/2017	EFT - register has been generated	938 CORY S LAWSON	70880	56547	6/1/2017		CB071917	\$352.57
							Check 37901	Total:	\$352.57
37902	7/19/2017	EFT - register has been generated	1038 CRYSTAL G WALKUP	70907	56574	6/1/2017		CB071917	\$52.97
							Check 37902	Total:	\$52.97
37903	7/19/2017	EFT - register has been generated	1386 CRYSTAL L PALMER	70728	56392	6/30/2017		CB071917	\$190.46
							Check 37903	Total:	\$190.46
37904	7/19/2017	EFT - register has been generated	1378 CRYSTAL M JACKSON	70724	56388	6/30/2017		CB071917	\$303.35
							Check 37904	Total:	\$303.35
37905	7/19/2017	EFT - register has been generated	1196 CYNTHIA H FENNELL	70657	56321	6/30/2017		CB071917	\$396.97
							Check 37905	Total:	\$396.97
37906	7/19/2017	EFT - register has been generated	1322 DANIELLE C FARRIOR	70702	56366	6/30/2017		CB071917	\$143.92
							Check 37906	Total:	\$143.92

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37907	7/19/2017	EFT - register has been generated	1365 DANIELLE S BLYDEN	70718	56382	6/30/2017		CB071917	\$577.27
								Check 37907 Total:	\$577.27
37908	7/19/2017	EFT - register has been generated	1317 DAVID E GILMORE	70698	56362	6/30/2017		CB071917	\$10.70
								Check 37908 Total:	\$10.70
37909	7/19/2017	EFT - register has been generated	4852 DEANDRA S HARRINGTON	70783	56447	6/30/2017		CB071917	\$807.32
								Check 37909 Total:	\$807.32
37910	7/19/2017	EFT - register has been generated	1018 DEANNA Y TALTON	70904	56571	6/1/2017		CB071917	\$44.94
								Check 37910 Total:	\$44.94
37911	7/19/2017	EFT - register has been generated	4811 DEBBIE S HORTON	69809	55856	6/30/2017		CB071917	\$102.72
								Check 37911 Total:	\$102.72
37912	7/19/2017	EFT - register has been generated	1410 DEBORAH S BEDSOLE	70741	56405	6/30/2017		CB071917	\$14.98
								Check 37912 Total:	\$14.98
37913	7/19/2017	EFT - register has been generated	1280 DEIDRA S HADLEY	70684	56348	6/30/2017		CB071917	\$8.03
								Check 37913 Total:	\$8.03
37914	7/19/2017	EFT - register has been generated	1434 DEMETRIA L JONES	70753	56417	6/30/2017		CB071917	\$372.36
								Check 37914 Total:	\$372.36
37915	7/19/2017	EFT - register has been generated	1318 DENISE L HOLCOMB	70699	56363	6/30/2017		CB071917	\$482.04
								Check 37915 Total:	\$482.04

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37916	7/19/2017	EFT - register has been generated	6028 DENISE SCHUNK	70810	56474	6/30/2017		CB071917	\$371.83
								Check 37916 Total:	\$371.83
37917	7/19/2017	EFT - register has been generated	5952 DESIREE LOUVIERRE	70803	56467	6/30/2017		CB071917	\$384.67
								Check 37917 Total:	\$384.67
37918	7/19/2017	EFT - register has been generated	1247 DETRA D WILLIAMS	70672	56336	6/30/2017		CB071917	\$273.92
								Check 37918 Total:	\$273.92
37919	7/19/2017	EFT - register has been generated	962 DIANA M BLUE	70886	56553	6/1/2017		CB071917	\$259.48
				70180	56048	6/30/2017		CB071917	\$108.00
								Check 37919 Total:	\$367.48
37920	7/19/2017	EFT - register has been generated	1515 DIANA M CAIN	69503	55521	6/30/2017		CB071917	\$50.00
								Check 37920 Total:	\$50.00
37921	7/19/2017	EFT - register has been generated	6018 DIANNA MILLER	70809	56473	6/30/2017		CB071917	\$211.33
								Check 37921 Total:	\$211.33
37922	7/19/2017	EFT - register has been generated	1371 DONNA R FREEMAN	70720	56384	6/30/2017		CB071917	\$287.83
								Check 37922 Total:	\$287.83
37923	7/19/2017	EFT - register has been generated	4773 DONYA L EDWARDS	70926	56593	6/1/2017		CB071917	\$9.10
								Check 37923 Total:	\$9.10

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37924	7/19/2017	EFT - register has been generated	6014 DOREATHA MCCOY	70805	56469	6/30/2017		CB071917	\$377.71
								Check 37924 Total:	\$377.71
37925	7/19/2017	EFT - register has been generated	1376 DOROTHY M GADDY	70722	56386	6/30/2017		CB071917	\$418.37
								Check 37925 Total:	\$418.37
37926	7/19/2017	EFT - register has been generated	1194 DWAYNE L DOUGLAS	70655	56319	6/30/2017		CB071917	\$515.74
								Check 37926 Total:	\$515.74
37927	7/19/2017	EFT - register has been generated	4798 ELIZABETH PINEIRO	70776	56440	6/30/2017		CB071917	\$575.13
								Check 37927 Total:	\$575.13
37928	7/19/2017	EFT - register has been generated	1121 EMILY J MIDDLETON	70630	56294	6/30/2017		CB071917	\$20.33
								Check 37928 Total:	\$20.33
37929	7/19/2017	EFT - register has been generated	740 ENNIS W WRIGHT	69925	55970	7/13/2017		CB071917	\$60.40
								Check 37929 Total:	\$60.40
37930	7/19/2017	EFT - register has been generated	1487 ERIC A REDRICK	69884	55931	7/12/2017		CB071917	\$61.42
								Check 37930 Total:	\$61.42
37931	7/19/2017	EFT - register has been generated	1061 ERICKA MANLEY	70911	56578	6/1/2017		CB071917	\$8.56
								Check 37931 Total:	\$8.56
37932	7/19/2017	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	70384	56246	6/30/2017		CB071917	\$17.12
								Check 37932 Total:	\$17.12

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37933	7/19/2017	EFT - register has been generated	1333 FRANCIS S JACKSON	70708	56372	6/30/2017		CB071917	\$15.52
								Check 37933 Total:	\$15.52
37934	7/19/2017	EFT - register has been generated	1404 FRED HAM	70737	56401	6/30/2017		CB071917	\$29.96
								Check 37934 Total:	\$29.96
37935	7/19/2017	EFT - register has been generated	1001 FREDERICK E THOMAS	70899	56566	6/1/2017		CB071917	\$732.42
								Check 37935 Total:	\$732.42
37936	7/19/2017	EFT - register has been generated	1143 GAYLE M LEBLANC	70638	56302	6/30/2017		CB071917	\$342.40
								Check 37936 Total:	\$342.40
37937	7/19/2017	EFT - register has been generated	1338 GEORGIANNA A HOWARD	70710	56374	6/30/2017		CB071917	\$196.35
								Check 37937 Total:	\$196.35
37938	7/19/2017	EFT - register has been generated	1226 GLORIA M STRICKLAND	70668	56332	6/30/2017		CB071917	\$261.08
								Check 37938 Total:	\$261.08
37939	7/19/2017	EFT - register has been generated	1455 HARRIETT L DUVAL	70760	56424	6/30/2017		CB071917	\$577.27
								Check 37939 Total:	\$577.27
37940	7/19/2017	EFT - register has been generated	1433 HEATHER H TAYLOR	70752	56416	6/30/2017		CB071917	\$12.84
								Check 37940 Total:	\$12.84
37941	7/19/2017	EFT - register has been generated	987 HEE JUNG YUN	70324	56186	6/30/2017		CB071917	\$15.52
								Check 37941 Total:	\$15.52

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37942	7/19/2017	EFT - register has been generated	979 HERCILIA I DECK	70892	56559	6/1/2017		CB071917	\$5.89
								Check 37942 Total:	\$5.89
37943	7/19/2017	EFT - register has been generated	6350 HOLLY FILAS	70933	56600	6/1/2017		CB071917	\$24.61
								Check 37943 Total:	\$24.61
37944	7/19/2017	EFT - register has been generated	1347 IDA M JOHNSON	70715	56379	6/30/2017		CB071917	\$135.36
								Check 37944 Total:	\$135.36
37945	7/19/2017	EFT - register has been generated	4853 JACQUELINE A BENNETT	70784	56448	6/30/2017		CB071917	\$358.45
								Check 37945 Total:	\$358.45
37946	7/19/2017	EFT - register has been generated	1224 JACQUELINE C LEE	70385	56247	6/30/2017		CB071917	\$10.70
								Check 37946 Total:	\$10.70
37947	7/19/2017	EFT - register has been generated	1171 JAFINEE' GERALD	70648	56312	6/30/2017		CB071917	\$1,175.40
								Check 37947 Total:	\$1,175.40
37948	7/19/2017	EFT - register has been generated	1193 JAMES H RITTENHOUSE	70654	56318	6/30/2017		CB071917	\$261.62
								Check 37948 Total:	\$261.62
37949	7/19/2017	EFT - register has been generated	4796 JAMIE J CARR	70927	56594	6/1/2017		CB071917	\$23.54
								Check 37949 Total:	\$23.54
37950	7/19/2017	EFT - register has been generated	6143 JANEYAH WELLS	70812	56476	6/30/2017		CB071917	\$650.56
								Check 37950 Total:	\$650.56

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37951	7/19/2017	EFT - register has been generated	1658 JEFFERY P BROWN	69321	55430	6/30/2017		CB071917	\$216.27
								Check 37951 Total:	\$216.27
37952	7/19/2017	EFT - register has been generated	1032 JENNIFER G NAYLOR	70325	56192	6/30/2017		CB071917	\$102.72
								Check 37952 Total:	\$102.72
37953	7/19/2017	EFT - register has been generated	1201 JENNIFER M YOUNG	70658	56322	6/30/2017		CB071917	\$749.54
								Check 37953 Total:	\$749.54
37954	7/19/2017	EFT - register has been generated	4748 JERRY S GANUS	70773	56437	6/30/2017		CB071917	\$646.37
								Check 37954 Total:	\$646.37
37955	7/19/2017	EFT - register has been generated	1441 JOANN J GRAHAM	70754	56418	6/30/2017		CB071917	\$59.92
								Check 37955 Total:	\$59.92
37956	7/19/2017	EFT - register has been generated	1213 JOBINA M JOHNSON	70662	56326	6/30/2017		CB071917	\$314.05
								Check 37956 Total:	\$314.05
37957	7/19/2017	EFT - register has been generated	1258 JONI L UNDERWOOD	70677	56341	6/30/2017		CB071917	\$155.15
								Check 37957 Total:	\$155.15
37958	7/19/2017	EFT - register has been generated	4745 JOSLYN D WRIGHT	70771	56435	6/30/2017		CB071917	\$275.53
								Check 37958 Total:	\$275.53
37959	7/19/2017	EFT - register has been generated	1416 JOYCE A SPRUILL	70745	56409	6/30/2017		CB071917	\$941.60
								Check 37959 Total:	\$941.60

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37960	7/19/2017	EFT - register has been generated	1402 JOYCE L DUNLAP	70736	56400	6/30/2017		CB071917	\$17.66
								Check 37960 Total:	\$17.66
37961	7/19/2017	EFT - register has been generated	1137 JULIA M KLEPPER	70637	56301	6/30/2017		CB071917	\$801.43
								Check 37961 Total:	\$801.43
37962	7/19/2017	EFT - register has been generated	1375 JULIE L MULLAN	70721	56385	6/30/2017		CB071917	\$72.23
								Check 37962 Total:	\$72.23
37963	7/19/2017	EFT - register has been generated	1286 KASHIA A BRYANT	70686	56350	6/30/2017		CB071917	\$464.38
								Check 37963 Total:	\$464.38
37964	7/19/2017	EFT - register has been generated	1395 KATHLEEN SPELL	70734	56398	6/30/2017		CB071917	\$254.13
								Check 37964 Total:	\$254.13
37965	7/19/2017	EFT - register has been generated	4797 KATIE A DORSEY	70775	56439	6/30/2017		CB071917	\$37.45
								Check 37965 Total:	\$37.45
37966	7/19/2017	EFT - register has been generated	1408 KAYLA S GRAVES	70739	56403	6/30/2017		CB071917	\$121.98
								Check 37966 Total:	\$121.98
37967	7/19/2017	EFT - register has been generated	1249 KEDRIA L COOPER	70673	56337	6/30/2017		CB071917	\$175.48
								Check 37967 Total:	\$175.48
37968	7/19/2017	EFT - register has been generated	5466 KEISHA GILL	70792	56456	6/30/2017		CB071917	\$448.87
								Check 37968 Total:	\$448.87

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37969	7/19/2017	EFT - register has been generated	625 KEITH L TODD	70939	56606	7/17/2017		CB071917	\$212.40
								Check 37969 Total:	\$212.40
37970	7/19/2017	EFT - register has been generated	967 KELLY F HENDRICKS	70887	56554	6/1/2017		CB071917	\$62.60
								Check 37970 Total:	\$62.60
37971	7/19/2017	EFT - register has been generated	1168 KHEPHRA W LITTLE	70646	56310	6/30/2017		CB071917	\$944.28
								Check 37971 Total:	\$944.28
37972	7/19/2017	EFT - register has been generated	1254 KIA O WILKINS	70674	56338	6/30/2017		CB071917	\$148.73
								Check 37972 Total:	\$148.73
37973	7/19/2017	EFT - register has been generated	4830 KIERRA E THURMAN	70780	56444	6/30/2017		CB071917	\$144.45
								Check 37973 Total:	\$144.45
37974	7/19/2017	EFT - register has been generated	999 KIMBERLY F MCEACHIN	70898	56565	6/1/2017		CB071917	\$20.87
								Check 37974 Total:	\$20.87
37975	7/19/2017	EFT - register has been generated	5464 KIMBERLY KELLY BRANTLEY	70791	56455	6/30/2017		CB071917	\$370.22
								Check 37975 Total:	\$370.22
37976	7/19/2017	EFT - register has been generated	1009 KIMBERLY M DAVIS	70338	56201	6/30/2017		CB071917	\$53.50
								Check 37976 Total:	\$53.50
37977	7/19/2017	EFT - register has been generated	1407 KRISTEN H JONES	70738	56402	6/30/2017		CB071917	\$209.72
								Check 37977 Total:	\$209.72

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37978	7/19/2017	EFT - register has been generated	5711 KRISTI HERBST	70339	56202	6/30/2017		CB071917	\$45.48
								Check 37978 Total:	\$45.48
37979	7/19/2017	EFT - register has been generated	1352 LA-KENDRICK T SMITH	70716	56380	6/30/2017		CB071917	\$400.18
								Check 37979 Total:	\$400.18
37980	7/19/2017	EFT - register has been generated	1412 LARAE MEYERS	70743	56407	6/30/2017		CB071917	\$553.19
								Check 37980 Total:	\$553.19
37981	7/19/2017	EFT - register has been generated	1223 LARRY D MORRISON	70667	56331	6/30/2017		CB071917	\$58.85
								Check 37981 Total:	\$58.85
37982	7/19/2017	EFT - register has been generated	1271 LATANYA BURGAN	70681	56345	6/30/2017		CB071917	\$368.08
								Check 37982 Total:	\$368.08
37983	7/19/2017	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	70726	56390	6/30/2017		CB071917	\$375.04
								Check 37983 Total:	\$375.04
37984	7/19/2017	EFT - register has been generated	1304 LATASHA S WEST	70693	56357	6/30/2017		CB071917	\$53.50
								Check 37984 Total:	\$53.50
37985	7/19/2017	EFT - register has been generated	1291 LAURA M ELMORE	70690	56354	6/30/2017		CB071917	\$26.75
								Check 37985 Total:	\$26.75
37986	7/19/2017	EFT - register has been generated	1135 LAVERN M BOST	70635	56299	6/30/2017		CB071917	\$283.55
								Check 37986 Total:	\$283.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
37987	7/19/2017	EFT - register has been generated	5874 LESLIE SCOTT	70800	56464	6/30/2017		CB071917	\$525.37
								Check 37987 Total:	\$525.37
37988	7/19/2017	EFT - register has been generated	1388 LINDA M PITTMAN	70729	56393	6/30/2017		CB071917	\$112.89
								Check 37988 Total:	\$112.89
37989	7/19/2017	EFT - register has been generated	4770 LINDSAY DONNER	70925	56592	6/1/2017		CB071917	\$220.96
								Check 37989 Total:	\$220.96
37990	7/19/2017	EFT - register has been generated	1257 LISA B RICE	70676	56340	6/30/2017		CB071917	\$288.37
								Check 37990 Total:	\$288.37
37991	7/19/2017	EFT - register has been generated	5875 LISA DANIELS	70801	56465	6/30/2017		CB071917	\$404.46
								Check 37991 Total:	\$404.46
37992	7/19/2017	EFT - register has been generated	1445 LIVIA M RODRIGUEZ	70756	56420	6/30/2017		CB071917	\$690.69
								Check 37992 Total:	\$690.69
37993	7/19/2017	EFT - register has been generated	1479 LOLITA J INNISS	70768	56432	6/30/2017		CB071917	\$890.78
								Check 37993 Total:	\$890.78
37994	7/19/2017	EFT - register has been generated	1398 LOLITHA F WILLIAMS	70735	56399	6/30/2017		CB071917	\$307.63
								Check 37994 Total:	\$307.63
37995	7/19/2017	EFT - register has been generated	1471 LORETTA D BASKETT	70765	56429	6/30/2017		CB071917	\$479.90
								Check 37995 Total:	\$479.90

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37996	7/19/2017	EFT - register has been generated	1460 LORI H MCLAUCHLIN	70761	56425	6/30/2017		CB071917	\$308.16
								Check 37996 Total:	\$308.16
37997	7/19/2017	EFT - register has been generated	1448 MARANDA M JACOB	70757	56421	6/30/2017		CB071917	\$476.15
								Check 37997 Total:	\$476.15
37998	7/19/2017	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	70663	56327	6/30/2017		CB071917	\$1,223.01
								Check 37998 Total:	\$1,223.01
37999	7/19/2017	EFT - register has been generated	983 MARIANNE GATES	70893	56560	6/1/2017		CB071917	\$27.82
								Check 37999 Total:	\$27.82
38000	7/19/2017	EFT - register has been generated	1426 MARIANNE T HALL	70748	56412	6/30/2017		CB071917	\$654.31
								Check 38000 Total:	\$654.31
38001	7/19/2017	EFT - register has been generated	6174 MARIKA HOECKMANN	69642	55656	7/11/2017		CB071917	\$76.39
								Check 38001 Total:	\$76.39
38002	7/19/2017	EFT - register has been generated	4832 MARILYN J WOMACK	70781	56445	6/30/2017		CB071917	\$486.32
								Check 38002 Total:	\$486.32
38003	7/19/2017	EFT - register has been generated	988 MARISA B RAMOS	70894	56561	6/1/2017		CB071917	\$174.95
								Check 38003 Total:	\$174.95
38004	7/19/2017	EFT - register has been generated	1320 MARLISA V AVERY	70700	56364	6/30/2017		CB071917	\$26.75
								Check 38004 Total:	\$26.75

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38005	7/19/2017	EFT - register has been generated	1346 MARY A TAYLOR-JONES	70714	56378	6/30/2017		CB071917	\$67.41
							Check 38005	Total:	\$67.41
38006	7/19/2017	EFT - register has been generated	953 MARY E BROWN	70884	56551	6/1/2017		CB071917	\$108.07
							Check 38006	Total:	\$108.07
38007	7/19/2017	EFT - register has been generated	1255 MARZELLA E JONES	70675	56339	6/30/2017		CB071917	\$368.08
							Check 38007	Total:	\$368.08
38008	7/19/2017	EFT - register has been generated	1389 MCKENZIE E TILTON	70730	56394	6/30/2017		CB071917	\$873.12
							Check 38008	Total:	\$873.12
38009	7/19/2017	EFT - register has been generated	6016 MEGAN PHILLIPS	70807	56471	6/30/2017		CB071917	\$254.98
							Check 38009	Total:	\$254.98
38010	7/19/2017	EFT - register has been generated	5923 MELANIE DAVID	70930	56597	6/1/2017		CB071917	\$163.18
							Check 38010	Total:	\$163.18
38011	7/19/2017	EFT - register has been generated	1039 MELONY S CAMERON	70908	56575	6/1/2017		CB071917	\$6.96
							Check 38011	Total:	\$6.96
38012	7/19/2017	EFT - register has been generated	6093 MERIDITH UNDERWOOD	70811	56475	6/30/2017		CB071917	\$305.49
							Check 38012	Total:	\$305.49
38013	7/19/2017	EFT - register has been generated	1331 MICHAEL J CAMPBELL	70707	56371	6/30/2017		CB071917	\$291.58
							Check 38013	Total:	\$291.58

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38014	7/19/2017	EFT - register has been generated	1452 MICHAEL K SAUNDERS	70758	56422	6/30/2017		CB071917	\$357.38
							Check 38014	Total:	\$357.38
38015	7/19/2017	EFT - register has been generated	934 MICHELLE J THOMPSON	70879	56546	6/1/2017		CB071917	\$8.03
							Check 38015	Total:	\$8.03
38016	7/19/2017	EFT - register has been generated	1420 MONICA L MELVIN	70746	56410	6/30/2017		CB071917	\$73.30
							Check 38016	Total:	\$73.30
38017	7/19/2017	EFT - register has been generated	1166 MONIQUE O BAKER	70645	56309	6/30/2017		CB071917	\$663.40
							Check 38017	Total:	\$663.40
38018	7/19/2017	EFT - register has been generated	976 MYRA A MCKEEVER	70889	56556	6/1/2017		CB071917	\$156.22
							Check 38018	Total:	\$156.22
38019	7/19/2017	EFT - register has been generated	1334 NANCY F FOUNTAINE	70709	56373	6/30/2017		CB071917	\$136.96
							Check 38019	Total:	\$136.96
38020	7/19/2017	EFT - register has been generated	1091 NICOLE M THOMAS	70923	56590	6/1/2017		CB071917	\$295.32
							Check 38020	Total:	\$295.32
38021	7/19/2017	EFT - register has been generated	4805 NICOLE R DAVIS	70777	56441	6/30/2017		CB071917	\$276.60
							Check 38021	Total:	\$276.60
38022	7/19/2017	EFT - register has been generated	5946 NICOLE WINSTON	70802	56466	6/30/2017		CB071917	\$256.80
							Check 38022	Total:	\$256.80

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38023	7/19/2017	EFT - register has been generated	1195 NORMA J PAONI	70656	56320	6/30/2017		CB071917	\$205.44
								Check 38023 Total:	\$205.44
38024	7/19/2017	EFT - register has been generated	1409 OCTAVIA T GEORGE	70740	56404	6/30/2017		CB071917	\$343.47
								Check 38024 Total:	\$343.47
38025	7/19/2017	EFT - register has been generated	1305 OKISHA WELLS	70694	56358	6/30/2017		CB071917	\$140.17
								Check 38025 Total:	\$140.17
38026	7/19/2017	EFT - register has been generated	978 ORLANDO DIGGS	70891	56558	6/1/2017		CB071917	\$147.66
								Check 38026 Total:	\$147.66
38027	7/19/2017	EFT - register has been generated	1161 PATRICIA A CARRUTHERS	70643	56307	6/30/2017		CB071917	\$73.30
								Check 38027 Total:	\$73.30
38028	7/19/2017	EFT - register has been generated	1274 PATRICIA A HUGHES	70682	56346	6/30/2017		CB071917	\$273.92
								Check 38028 Total:	\$273.92
38029	7/19/2017	EFT - register has been generated	1468 PATRICIA F LINDSEY	70763	56427	6/30/2017		CB071917	\$103.26
								Check 38029 Total:	\$103.26
38030	7/19/2017	EFT - register has been generated	1425 PAULA MATHIS	70747	56411	6/30/2017		CB071917	\$254.13
								Check 38030 Total:	\$254.13
38031	7/19/2017	EFT - register has been generated	1339 PAULITA C FRUTOS	70711	56375	6/30/2017		CB071917	\$231.66
								Check 38031 Total:	\$231.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38032	7/19/2017	EFT - register has been generated	1210 PETER K SANDERSON	70660	56324	6/30/2017		CB071917	\$330.63
							Check 38032	Total:	\$330.63
38033	7/19/2017	EFT - register has been generated	1314 PORTIA M LEWIS	70697	56361	6/30/2017		CB071917	\$812.67
							Check 38033	Total:	\$812.67
38034	7/19/2017	EFT - register has been generated	6206 POSSIA SANDERS	70813	56477	6/30/2017		CB071917	\$581.01
							Check 38034	Total:	\$581.01
38035	7/19/2017	EFT - register has been generated	949 QIANA A HYLTON	70883	56550	6/1/2017		CB071917	\$14.45
							Check 38035	Total:	\$14.45
38036	7/19/2017	EFT - register has been generated	1390 RAUNA G MACK	70731	56395	6/30/2017		CB071917	\$118.77
							Check 38036	Total:	\$118.77
38037	7/19/2017	EFT - register has been generated	1263 REGINA T MITCHELL	70679	56343	6/30/2017		CB071917	\$239.68
							Check 38037	Total:	\$239.68
38038	7/19/2017	EFT - register has been generated	795 RICHARD D JENKINS	69928	55973	7/13/2017		CB071917	\$60.40
							Check 38038	Total:	\$60.40
38039	7/19/2017	EFT - register has been generated	703 ROBERT B SCHOB	69922	55969	7/13/2017		CB071917	\$442.41
							Check 38039	Total:	\$442.41
38040	7/19/2017	EFT - register has been generated	1238 ROBERT T JOHNSON	70670	56334	6/30/2017		CB071917	\$14.98
							Check 38040	Total:	\$14.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38041	7/19/2017	EFT - register has been generated	1413 ROBERT T RELYEA	70744	56408	6/30/2017		CB071917	\$66.88
								Check 38041 Total:	\$66.88
38042	7/19/2017	EFT - register has been generated	6032 ROBERT VAN GEONS	70366	56229	6/30/2017		CB071917	\$2,730.71
								Check 38042 Total:	\$2,730.71
38043	7/19/2017	EFT - register has been generated	4720 ROBIN BURKS	70924	56591	6/1/2017		CB071917	\$219.36
								Check 38043 Total:	\$219.36
38044	7/19/2017	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	70688	56352	6/30/2017		CB071917	\$37.45
								Check 38044 Total:	\$37.45
38045	7/19/2017	EFT - register has been generated	801 RONNIE MITCHELL	69923	55967	7/13/2017		CB071917	\$60.40
								Check 38045 Total:	\$60.40
38046	7/19/2017	EFT - register has been generated	1284 ROSALIND WATSON	70685	56349	6/30/2017		CB071917	\$56.71
								Check 38046 Total:	\$56.71
38047	7/19/2017	EFT - register has been generated	994 ROSELYN SANTINI	70895	56562	6/1/2017		CB071917	\$6.95
								Check 38047 Total:	\$6.95
38048	7/19/2017	EFT - register has been generated	5358 ROXXY EPPINGER	70790	56454	6/30/2017		CB071917	\$323.14
								Check 38048 Total:	\$323.14
38049	7/19/2017	EFT - register has been generated	6265 SABRINA NAUSADIS	70816	56480	6/30/2017		CB071917	\$1,196.26
								Check 38049 Total:	\$1,196.26

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38050	7/19/2017	EFT - register has been generated	5813 SABRINA WILEY	70798	56462	6/30/2017		CB071917	\$98.98
								Check 38050 Total:	\$98.98
38051	7/19/2017	EFT - register has been generated	4746 SARAH L CRAIG	70772	56436	6/30/2017		CB071917	\$318.86
								Check 38051 Total:	\$318.86
38052	7/19/2017	EFT - register has been generated	6131 SENITA A PATTERSON	70932	56599	5/1/2017		CB071917	\$29.43
								Check 38052 Total:	\$29.43
38053	7/19/2017	EFT - register has been generated	1145 SHAKEIA K GAROFALO	70639	56303	6/30/2017		CB071917	\$118.77
								Check 38053 Total:	\$118.77
38054	7/19/2017	EFT - register has been generated	4744 SHARLENE B GOVAN	70770	56434	6/30/2017		CB071917	\$445.66
								Check 38054 Total:	\$445.66
38055	7/19/2017	EFT - register has been generated	1008 SHARON A GUYTON	70902	56569	6/1/2017		CB071917	\$216.68
								Check 38055 Total:	\$216.68
38056	7/19/2017	EFT - register has been generated	1461 SHARON A PURCELL	70762	56426	6/30/2017		CB071917	\$20.87
								Check 38056 Total:	\$20.87
38057	7/19/2017	EFT - register has been generated	1295 SHARON L MCNATT	70691	56355	6/30/2017		CB071917	\$1,088.19
								Check 38057 Total:	\$1,088.19
38058	7/19/2017	EFT - register has been generated	1181 SHEMIKA S JOHNSON	70650	56314	6/30/2017		CB071917	\$577.80
								Check 38058 Total:	\$577.80

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38059	7/19/2017	EFT - register has been generated	1164 SHERITA D STAPLES	70644	56308	6/30/2017		CB071917	\$731.35
							Check 38059	Total:	\$731.35
38060	7/19/2017	EFT - register has been generated	1082 SHINEKA P SMALL	70921	56588	6/1/2017		CB071917	\$245.03
							Check 38060	Total:	\$245.03
38061	7/19/2017	EFT - register has been generated	6017 SIERRA STRICKLAND	70808	56472	6/30/2017		CB071917	\$716.90
							Check 38061	Total:	\$716.90
38062	7/19/2017	EFT - register has been generated	1330 SONIA A PATTILLO	70706	56370	6/30/2017		CB071917	\$864.56
							Check 38062	Total:	\$864.56
38063	7/19/2017	EFT - register has been generated	1169 STACI R SANSONE	70647	56311	6/30/2017		CB071917	\$165.85
							Check 38063	Total:	\$165.85
38064	7/19/2017	EFT - register has been generated	1190 STEPHANIE D RYEN	70652	56316	6/30/2017		CB071917	\$256.80
							Check 38064	Total:	\$256.80
38065	7/19/2017	EFT - register has been generated	1122 STEPHANIE E SAMPSON	70631	56295	6/30/2017		CB071917	\$71.16
							Check 38065	Total:	\$71.16
38066	7/19/2017	EFT - register has been generated	5674 STEPHANIE HUEY	70793	56457	6/30/2017		CB071917	\$354.71
							Check 38066	Total:	\$354.71
38067	7/19/2017	EFT - register has been generated	1068 STEVEN D CHURCH	70916	56583	6/1/2017		CB071917	\$285.69
							Check 38067	Total:	\$285.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38068	7/19/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	70774	56438	6/30/2017		CB071917	\$813.74
							Check 38068	Total:	\$813.74
38069	7/19/2017	EFT - register has been generated	943 SUSAN DOVER	70882	56549	6/1/2017		CB071917	\$27.82
							Check 38069	Total:	\$27.82
38070	7/19/2017	EFT - register has been generated	1056 SUSAN M BURNETT	70910	56577	6/1/2017		CB071917	\$13.91
							Check 38070	Total:	\$13.91
38071	7/19/2017	EFT - register has been generated	1179 TAMICA V LYONS	70649	56313	6/30/2017		CB071917	\$104.86
							Check 38071	Total:	\$104.86
38072	7/19/2017	EFT - register has been generated	5953 TAMMY JOHNSON-WADDELL	70804	56468	6/30/2017		CB071917	\$43.87
							Check 38072	Total:	\$43.87
38073	7/19/2017	EFT - register has been generated	1385 TAMMY L BURDEN	70727	56391	6/30/2017		CB071917	\$1,119.22
							Check 38073	Total:	\$1,119.22
38074	7/19/2017	EFT - register has been generated	4855 TAMMY S MARTIN	70785	56449	6/30/2017		CB071917	\$18.19
							Check 38074	Total:	\$18.19
38075	7/19/2017	EFT - register has been generated	4835 TAREVA M JONES	70782	56446	6/30/2017		CB071917	\$320.47
							Check 38075	Total:	\$320.47
38076	7/19/2017	EFT - register has been generated	1469 TASHIMA L WILSON	70764	56428	6/30/2017		CB071917	\$48.69
							Check 38076	Total:	\$48.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38077	7/19/2017	EFT - register has been generated	1229 TERESA H SAVAGE	70669	56333	6/30/2017		CB071917	\$38.52
								Check 38077 Total:	\$38.52
38078	7/19/2017	EFT - register has been generated	1063 TERYN M STALEY	70913	56580	6/1/2017		CB071917	\$5.35
								Check 38078 Total:	\$5.35
38079	7/19/2017	EFT - register has been generated	1217 THERESA P COLE	70665	56329	6/30/2017		CB071917	\$554.26
								Check 38079 Total:	\$554.26
38080	7/19/2017	EFT - register has been generated	912 THEWANDA BROMELL	70876	56543	6/1/2017		CB071917	\$6.96
								Check 38080 Total:	\$6.96
38081	7/19/2017	EFT - register has been generated	1035 THOMAS TURTURRO	70906	56573	6/1/2017		CB071917	\$676.78
								Check 38081 Total:	\$676.78
38082	7/19/2017	EFT - register has been generated	1089 THYRA J CURRIE	70922	56589	6/1/2017		CB071917	\$42.27
								Check 38082 Total:	\$42.27
38083	7/19/2017	EFT - register has been generated	6015 TIFFANY ALLGOOD	70806	56470	6/30/2017		CB071917	\$604.02
								Check 38083 Total:	\$604.02
38084	7/19/2017	EFT - register has been generated	1287 TIFFANY J MCGEE	70687	56351	6/30/2017		CB071917	\$211.33
								Check 38084 Total:	\$211.33
38085	7/19/2017	EFT - register has been generated	1206 TOBY T FOSTER	70659	56323	6/30/2017		CB071917	\$158.36
								Check 38085 Total:	\$158.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38086	7/19/2017	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	70749	56413	6/30/2017		CB071917	\$166.92
							Check 38086	Total:	\$166.92
38087	7/19/2017	EFT - register has been generated	5351 TONIA HOYER	70786	56450	6/30/2017		CB071917	\$66.34
							Check 38087	Total:	\$66.34
38088	7/19/2017	EFT - register has been generated	4721 TONIA R BAILEY	70769	56433	6/30/2017		CB071917	\$431.21
							Check 38088	Total:	\$431.21
38089	7/19/2017	EFT - register has been generated	1129 TRACY M GAMBLE	70633	56297	6/30/2017		CB071917	\$548.91
							Check 38089	Total:	\$548.91
38090	7/19/2017	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	70909	56576	6/1/2017		CB071917	\$8.03
							Check 38090	Total:	\$8.03
38091	7/19/2017	EFT - register has been generated	1136 TYRONGELLA N DAVIS	70636	56300	6/30/2017		CB071917	\$315.12
							Check 38091	Total:	\$315.12
38092	7/19/2017	EFT - register has been generated	1323 VANNA N CUMMINGS	70703	56367	6/30/2017		CB071917	\$514.68
							Check 38092	Total:	\$514.68
38093	7/19/2017	EFT - register has been generated	1411 VERONICA D LUCAS	70742	56406	6/30/2017		CB071917	\$262.69
							Check 38093	Total:	\$262.69
38094	7/19/2017	EFT - register has been generated	1431 VERONICA R HUDSON	70750	56414	6/30/2017		CB071917	\$334.38
							Check 38094	Total:	\$334.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38095	7/19/2017	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	70881	56548	6/1/2017		CB071917	\$4.28
							Check 38095	Total:	\$4.28
38096	7/19/2017	EFT - register has been generated	1324 VICTORIA M MORRIS	70704	56368	6/30/2017		CB071917	\$199.56
							Check 38096	Total:	\$199.56
38097	7/19/2017	EFT - register has been generated	1211 WENDY B IRWIN	70661	56325	6/30/2017		CB071917	\$965.68
							Check 38097	Total:	\$965.68
38098	7/19/2017	EFT - register has been generated	1377 WENDY G SPRUILL	70723	56387	6/30/2017		CB071917	\$277.67
							Check 38098	Total:	\$277.67
38099	7/19/2017	EFT - register has been generated	1005 WILLA J MCARTHUR	70901	56568	6/1/2017		CB071917	\$60.99
							Check 38099	Total:	\$60.99
38100	7/19/2017	EFT - register has been generated	1454 YAZLYN JACOBS	70759	56423	6/30/2017		CB071917	\$293.72
							Check 38100	Total:	\$293.72
38101	7/19/2017	EFT - register has been generated	1020 YOLANDA D DAVIS	70336	56199	6/30/2017		CB071917	\$367.66
							Check 38101	Total:	\$367.66
38102	7/19/2017	EFT - register has been generated	1444 YOLANDA Y SCOTT	70755	56419	6/30/2017		CB071917	\$703.53
							Check 38102	Total:	\$703.53
38103	7/19/2017	EFT - register has been generated	5137 ZHAMARIE AYALA-RODRIGUEZ	70929	56596	6/1/2017		CB071917	\$25.15
							Check 38103	Total:	\$25.15

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38104	7/19/2017	EFT - register has been generated	2872 BETHANY FIRE DEPARTMENT	71520	57162	6/30/2017		CB071917	\$9,857.58
							Check 38104	Total:	\$9,857.58
38105	7/19/2017	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	71365	57008	6/30/2017		CB071917	\$14.47
							Check 38105	Total:	\$14.47
38106	7/19/2017	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPTMNT	71529	57172	6/30/2017		CB071917	\$9,011.08
							Check 38106	Total:	\$9,011.08
38107	7/19/2017	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT	71530	57173	6/30/2017		CB071917	\$9,862.08
							Check 38107	Total:	\$9,862.08
38108	7/19/2017	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	70422	56283	7/14/2017		CB071917	\$9,772.45
				70203	56071	6/30/2017	17000367	CB071917	\$3,590.69
							Check 38108	Total:	\$13,363.14
180033	7/21/2017	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	71997	57619	7/21/2017		ACHDD	\$140,193.89
							Check 180033	Total:	\$140,193.89
180034	7/21/2017	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	71994	57616	7/21/2017		ACHDD	\$7,126.49
							Check 180034	Total:	\$7,126.49
180035	7/21/2017	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	71986	57615	7/21/2017		ACHDD	\$10,616.18
							Check 180035	Total:	\$10,616.18

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180038	7/17/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	72457	58054	7/14/2017		PR071417	\$839,506.96
							Check 180038	Total:	\$839,506.96
180039	7/17/2017	Direct Disbursement (Manual)	546 STATE EMPL CRD UN/PAYROLL DED.	72456	58053	7/14/2017		PR071417	\$198,098.42
							Check 180039	Total:	\$198,098.42
180040	7/17/2017	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	72459	58056	7/14/2017		PR071417	\$1,284.31
							Check 180040	Total:	\$1,284.31
180041	7/18/2017	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	72455	58052	7/14/2017		PR071417	\$225,502.91
							Check 180041	Total:	\$225,502.91
180042	7/18/2017	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	72453	58050	7/14/2017		PR071417	\$22,806.68
							Check 180042	Total:	\$22,806.68
180043	7/18/2017	Direct Disbursement (Manual)	566 VALIC	72458	58055	7/14/2017		PR071417	\$2,386.00
							Check 180043	Total:	\$2,386.00
180044	7/18/2017	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	72452	58049	7/14/2017		PR071417	\$2,060.07
							Check 180044	Total:	\$2,060.07
180045	7/19/2017	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	72454	58051	7/14/2017		PR071417	\$132,749.00
							Check 180045	Total:	\$132,749.00

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861369	7/18/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	71293	56942	6/30/2017		CB071817	\$10,742.80
							Check 861369	Total:	\$10,742.80
861370	7/18/2017	Printed Check	2 CAMP GROUND METHODIST CHURCH	71098	56747	6/30/2017		CB071817	\$1,044.00
							Check 861370	Total:	\$1,044.00
861371	7/18/2017	Printed Check	3 SNYDER MEMORIAL BAPTIST CHURCH	71099	56748	6/30/2017		CB071817	\$8,621.00
							Check 861371	Total:	\$8,621.00
861372	7/18/2017	Printed Check	2308 1ST START CHILD DEVELOPMENT	71287	56936	6/30/2017		CB071817	\$4,932.20
							Check 861372	Total:	\$4,932.20
861373	7/18/2017	Printed Check	6154 ABUNDANT LIFE INTERNATIONAL, INC	71325	56974	6/30/2017		CB071817	\$638.00
							Check 861373	Total:	\$638.00
861374	7/18/2017	Printed Check	1977 ACADEME CHILD DEV CTR	71130	56779	6/30/2017		CB071817	\$1,431.00
							Check 861374	Total:	\$1,431.00
861375	7/18/2017	Printed Check	5226 ARISTINE WEST	71302	56951	6/30/2017		CB071817	\$1,764.50
							Check 861375	Total:	\$1,764.50
861376	7/18/2017	Printed Check	5209 ADVENTURES UNDER THE SUN CDC	71301	56950	6/30/2017		CB071817	\$1,209.00
							Check 861376	Total:	\$1,209.00

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861377	7/18/2017	Printed Check	6203 GUILFORD COUNTY SCHOOLS	71329	56978	6/30/2017		CB071817	\$73.60
							Check 861377	Total:	\$73.60
861378	7/18/2017	Printed Check	2015 ALMA JEAN FLOOD	71153	56802	6/30/2017		CB071817	\$33,026.20
							Check 861378	Total:	\$33,026.20
861379	7/18/2017	Printed Check	2295 ALPHA OMEGA DAY ACADEMY	71282	56931	6/30/2017		CB071817	\$948.00
							Check 861379	Total:	\$948.00
861380	7/18/2017	Printed Check	1962 ANDREA FELICIA CUMMINGS	71120	56769	6/30/2017		CB071817	\$3,708.60
							Check 861380	Total:	\$3,708.60
861381	7/18/2017	Printed Check	2243 ANGEL'S CHILD CARE LLC	71267	56916	6/30/2017		CB071817	\$1,198.00
							Check 861381	Total:	\$1,198.00
861382	7/18/2017	Printed Check	1995 ANGELA VERNA WRIGHT	71139	56788	6/30/2017		CB071817	\$30,244.60
							Check 861382	Total:	\$30,244.60
861383	7/18/2017	Printed Check	6004 ANGELA CROSS	71315	56964	6/30/2017		CB071817	\$255.15
							Check 861383	Total:	\$255.15
861384	7/18/2017	Printed Check	1948 ANNIE J WILLIAMS	71119	56768	6/30/2017		CB071817	\$8,583.40
							Check 861384	Total:	\$8,583.40
861385	7/18/2017	Printed Check	2175 ANTWAN NESBITT	71249	56898	6/30/2017		CB071817	\$14,448.45
							Check 861385	Total:	\$14,448.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861386	7/18/2017	Printed Check	2110 ARETHERS LITTLE M&M DC INC	71213	56862	6/30/2017		CB071817	\$4,141.40
							Check 861386	Total:	\$4,141.40
861387	7/18/2017	Printed Check	2185 BRENDA DELORES MCLEAN	71251	56900	6/30/2017		CB071817	\$11,063.40
							Check 861387	Total:	\$11,063.40
861388	7/18/2017	Printed Check	6322 BABY'S WORLD INC	71335	56984	6/30/2017		CB071817	\$746.25
							Check 861388	Total:	\$746.25
861389	7/18/2017	Printed Check	2037 BAL-PERAZIM INTER CHRSTN CTR	71162	56811	6/30/2017		CB071817	\$4,087.30
							Check 861389	Total:	\$4,087.30
861390	7/18/2017	Printed Check	6086 BARBARA'S HOME CHILD CARE	71318	56967	6/30/2017		CB071817	\$289.00
							Check 861390	Total:	\$289.00
861391	7/18/2017	Printed Check	2232 BELLARD ACADEMY LLC	71266	56915	6/30/2017		CB071817	\$6,048.95
							Check 861391	Total:	\$6,048.95
861392	7/18/2017	Printed Check	2212 BERNITA J GADSEN	71261	56910	6/30/2017		CB071817	\$1,298.00
							Check 861392	Total:	\$1,298.00
861393	7/18/2017	Printed Check	2114 BETTY F SINGLETERY	71217	56866	6/30/2017		CB071817	\$909.40
							Check 861393	Total:	\$909.40
861394	7/18/2017	Printed Check	5193 BEVERLY'S DAY CARE CORPORATION	71300	56949	6/30/2017		CB071817	\$951.00
							Check 861394	Total:	\$951.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861395	7/18/2017	Printed Check	6085 BIG BIRD LOVE DAYCARE	71317	56966	6/30/2017		CB071817	\$681.00
								Check 861395 Total:	\$681.00
861396	7/18/2017	Printed Check	2057 BLANCA PEZZULLA	71179	56828	6/30/2017		CB071817	\$305.00
								Check 861396 Total:	\$305.00
861397	7/18/2017	Printed Check	2198 BON-RON CORPORATION	71258	56907	6/30/2017		CB071817	\$2,868.00
								Check 861397 Total:	\$2,868.00
861398	7/18/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	71113	56762	6/30/2017		CB071817	\$11,984.35
								Check 861398 Total:	\$11,984.35
861399	7/18/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	71114	56763	6/30/2017		CB071817	\$9,140.05
								Check 861399 Total:	\$9,140.05
861400	7/18/2017	Printed Check	1934 BORDEAUX CREATIVE SCH INC	71115	56764	6/30/2017		CB071817	\$16,514.95
								Check 861400 Total:	\$16,514.95
861401	7/18/2017	Printed Check	1926 THE BREEZEWOOD CHURCH OF GOD OF PROPHECY OF	71110	56759	6/30/2017		CB071817	\$1,018.40
								Check 861401 Total:	\$1,018.40
861402	7/18/2017	Printed Check	2117 BRENDA FRAZIER	71221	56870	6/30/2017		CB071817	\$9,488.80
								Check 861402 Total:	\$9,488.80
861403	7/18/2017	Printed Check	2294 BRIGHT BEGINNINGS CHRISTIAN	71281	56930	6/30/2017		CB071817	\$585.00
								Check 861403 Total:	\$585.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861404	7/18/2017	Printed Check	5054 YOLUNDA RASHEY NELSON RIVERA	71298	56947	6/30/2017		CB071817	\$6,826.20
							Check 861404	Total:	\$6,826.20
861405	7/18/2017	Printed Check	2090 BRITE SHINING STARS CHILD DEVELOPMENT & LEARNING	71200	56849	6/30/2017		CB071817	\$11,919.05
							Check 861405	Total:	\$11,919.05
861406	7/18/2017	Printed Check	2142 BUILDING BLOCKS EARLY EDUC CTR	71233	56882	6/30/2017		CB071817	\$14,837.45
				71234	56883	6/30/2017		CB071817	\$1,215.00
				71235	56884	6/30/2017		CB071817	\$6,347.05
							Check 861406	Total:	\$22,399.50
861407	7/18/2017	Printed Check	2065 BURNS CHILDCARE & PRESCHOOL	71188	56837	6/30/2017		CB071817	\$50,963.05
							Check 861407	Total:	\$50,963.05
861408	7/18/2017	Printed Check	2026 CARLA ARCHIE	71156	56805	6/30/2017		CB071817	\$232.50
							Check 861408	Total:	\$232.50
861409	7/18/2017	Printed Check	2166 CASANDRA RILEY- BURNS	71246	56895	6/30/2017		CB071817	\$13,436.05
							Check 861409	Total:	\$13,436.05
861410	7/18/2017	Printed Check	2119 CASON'S COMMUNITY DAY CARE LLC	71222	56871	6/30/2017		CB071817	\$1,917.20
							Check 861410	Total:	\$1,917.20
861411	7/18/2017	Printed Check	2019 CATHY GODBOLT SCRIVEN	71154	56803	6/30/2017		CB071817	\$7,147.90
							Check 861411	Total:	\$7,147.90

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861412	7/18/2017	Printed Check	2000 CAYDAN'S WIGGLES AND GIGGLES	71142	56791	6/30/2017		CB071817	\$4,098.40
							Check 861412	Total:	\$4,098.40
861413	7/18/2017	Printed Check	1992 CCC EDUCATION CENTER INC	71137	56786	6/30/2017		CB071817	\$4,957.70
							Check 861413	Total:	\$4,957.70
861414	7/18/2017	Printed Check	1939 CENTER BAPTIST DAY CARE	71118	56767	6/30/2017		CB071817	\$1,066.00
							Check 861414	Total:	\$1,066.00
861415	7/18/2017	Printed Check	2307 CHERUBS DAYCARE CENTER INC	71286	56935	6/30/2017		CB071817	\$5,329.60
							Check 861415	Total:	\$5,329.60
861416	7/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	71165	56814	6/30/2017		CB071817	\$20,420.90
				71166	56815	6/30/2017		CB071817	\$10,688.20
							Check 861416	Total:	\$31,109.10
861417	7/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	71167	56816	6/30/2017		CB071817	\$17,457.60
							Check 861417	Total:	\$17,457.60
861418	7/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	71168	56817	6/30/2017		CB071817	\$53.40
							Check 861418	Total:	\$53.40
861419	7/18/2017	Printed Check	2040 CHILDCARE NETWORK #109	71169	56818	6/30/2017		CB071817	\$1,616.00
							Check 861419	Total:	\$1,616.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861420	7/18/2017	Printed Check	6345 CHILDREN'S UNIVERSAL CARE INC	71336	56985	6/30/2017		CB071817	\$2,213.65
							Check 861420	Total:	\$2,213.65
861421	7/18/2017	Printed Check	2309 CHILDRENZ PLACE INC	71288	56937	6/30/2017		CB071817	\$1,552.00
							Check 861421	Total:	\$1,552.00
861422	7/18/2017	Printed Check	2138 CHRISTINE'S CHRISTIAN DAYCARE	71229	56878	6/30/2017		CB071817	\$429.25
							Check 861422	Total:	\$429.25
861423	7/18/2017	Printed Check	5957 CHRISTINE'S CHRISTIAN DAYCARE	71311	56960	6/30/2017		CB071817	\$965.00
							Check 861423	Total:	\$965.00
861424	7/18/2017	Printed Check	2113 CHURCH OF CHRIST CHILD CARE LEARNING CENTER	71216	56865	6/30/2017		CB071817	\$1,481.00
							Check 861424	Total:	\$1,481.00
861425	7/18/2017	Printed Check	2063 CLARA ANN CARROLL	71186	56835	6/30/2017		CB071817	\$7,021.05
							Check 861425	Total:	\$7,021.05
861426	7/18/2017	Printed Check	2202 CLASSY KIDZ CHILD CARE CTR INC	71260	56909	6/30/2017		CB071817	\$902.60
							Check 861426	Total:	\$902.60
861427	7/18/2017	Printed Check	2219 CLEOLA G THOMPSON	71263	56912	6/30/2017		CB071817	\$351.00
							Check 861427	Total:	\$351.00
861428	7/18/2017	Printed Check	6213 CREATIVE ANGELS ACADEMY,INC	71331	56980	6/30/2017		CB071817	\$243.00
							Check 861428	Total:	\$243.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861429	7/18/2017	Printed Check	2011 CREATIVE ENHANCEMENTS DAYCARE	71150	56799	6/30/2017		CB071817	\$11,904.05
				71151	56800	6/30/2017		CB071817	\$13,629.65
								Check 861429 Total:	\$25,533.70
861430	7/18/2017	Printed Check	2134 CREATIVE LEARNING CENTER OF FAYETTEVILLE, INC	71228	56877	6/30/2017		CB071817	\$13,442.55
861431	7/18/2017	Printed Check	2094 CYNTHIA MOSLEY	71202	56851	6/30/2017		CB071817	\$2,979.50
861432	7/18/2017	Printed Check	2014 CYNTHIA T WALKER	71152	56801	6/30/2017		CB071817	\$3,218.95
861433	7/18/2017	Printed Check	1965 DARLENE SHAW	71121	56770	6/30/2017		CB071817	\$15,187.05
861434	7/18/2017	Printed Check	2199 DELORIS LEFLORE	71259	56908	6/30/2017		CB071817	\$5,917.40
861435	7/18/2017	Printed Check	2160 DIANE CAMPBELL HAWKINS	71243	56892	6/30/2017		CB071817	\$1,774.00
861436	7/18/2017	Printed Check	2156 DIANES CHILD CARE & LEARNING CENTER	71240	56889	6/30/2017		CB071817	\$27,889.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861437	7/18/2017	Printed Check	2103 DIANNE LITTLES	71210	56859	6/30/2017		CB071817	\$2,388.30
								Check 861437 Total:	\$2,388.30
861438	7/18/2017	Printed Check	1999 DONNA J BACON	71141	56790	6/30/2017		CB071817	\$2,272.80
								Check 861438 Total:	\$2,272.80
861439	7/18/2017	Printed Check	2303 DRAMATIC PLAY CHILD CARE, INC	71284	56933	6/30/2017		CB071817	\$686.60
								Check 861439 Total:	\$686.60
861440	7/18/2017	Printed Check	2073 DREAM BIG CHRISTIAN ACADEMY	71190	56839	6/30/2017		CB071817	\$4,228.20
								Check 861440 Total:	\$4,228.20
861441	7/18/2017	Printed Check	2062 E.T. EARLY CHILDHOOD DEV CTR	71185	56834	6/30/2017		CB071817	\$1,900.00
								Check 861441 Total:	\$1,900.00
861442	7/18/2017	Printed Check	2048 EARLENE BUCKNER WHITE	71173	56822	6/30/2017		CB071817	\$4,273.05
								Check 861442 Total:	\$4,273.05
861443	7/18/2017	Printed Check	1917 EARLY CHILDHOOD LEARNING CNTR	71105	56754	6/30/2017		CB071817	\$1,906.85
								Check 861443 Total:	\$1,906.85
861444	7/18/2017	Printed Check	2145 EARLY START CHILDCARE / LEARNING CENTER, INC	71236	56885	6/30/2017		CB071817	\$5,555.55
								Check 861444 Total:	\$5,555.55
861445	7/18/2017	Printed Check	2082 EASTER SEALS UPC NC, INC	71198	56847	6/30/2017		CB071817	\$14,137.45
								Check 861445 Total:	\$14,137.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861446	7/18/2017	Printed Check	6084 ELAINE HOME DAYCARE	71316	56965	6/30/2017		CB071817	\$612.00
							Check 861446	Total:	\$612.00
861447	7/18/2017	Printed Check	2124 ELVENIA WATSON	71224	56873	6/30/2017		CB071817	\$1,855.65
							Check 861447	Total:	\$1,855.65
861448	7/18/2017	Printed Check	6273 SHINING AND SOARING STARS EDUCATION	71332	56981	6/30/2017		CB071817	\$829.00
							Check 861448	Total:	\$829.00
861449	7/18/2017	Printed Check	1928 EVELYN CLARK	71111	56760	6/30/2017		CB071817	\$8,626.95
							Check 861449	Total:	\$8,626.95
861450	7/18/2017	Printed Check	6148 EVERYTHING CHILDCARE	71322	56971	6/30/2017		CB071817	\$435.00
							Check 861450	Total:	\$435.00
861451	7/18/2017	Printed Check	1938 FAITH CARE CHILDRENS CTR	71117	56766	6/30/2017		CB071817	\$18,304.75
							Check 861451	Total:	\$18,304.75
861452	7/18/2017	Printed Check	1924 FIRST BAPTIST CHILD DEV CNTR	71107	56756	6/30/2017		CB071817	\$2,309.00
							Check 861452	Total:	\$2,309.00
861453	7/18/2017	Printed Check	6199 FIRST BAPTIST CHRISTIAN ACADEMY, INC.	71327	56976	6/30/2017		CB071817	\$383.00
							Check 861453	Total:	\$383.00
861454	7/18/2017	Printed Check	6162 FIRST CHOICE CHILD CARE	71326	56975	6/30/2017		CB071817	\$746.50
							Check 861454	Total:	\$746.50

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861455	7/18/2017	Printed Check	2080 FIRST STEPS CHILDCARE & LEARNING CENTER	71196	56845	6/30/2017		CB071817	\$4,102.30
				71197	56846	6/30/2017		CB071817	\$8,654.40
								Check 861455 Total:	\$12,756.70
861456	7/18/2017	Printed Check	5958 FOREVER KIDS PRESCHOOL AND DAYCARE	71312	56961	6/30/2017		CB071817	\$681.80
861457	7/18/2017	Printed Check	5042 FOREVER KIDS ACADEMY INC	71296	56945	6/30/2017		CB071817	\$2,866.30
861458	7/18/2017	Printed Check	2112 FUN & LEARNING ACTIVITY CENTER	71215	56864	6/30/2017		CB071817	\$7,841.00
861459	7/18/2017	Printed Check	2251 GARDEN OF EDEN CHILDCARE AND	71271	56920	6/30/2017		CB071817	\$78.00
861460	7/18/2017	Printed Check	1974 HATTIE MAE BROWN	71127	56776	6/30/2017		CB071817	\$367.00
861461	7/18/2017	Printed Check	2302 GERALDINE'S HOME DAY CARE	71283	56932	6/30/2017		CB071817	\$900.00
861462	7/18/2017	Printed Check	2285 GRACIE S DAYCARE & LRN CTR	71276	56925	6/30/2017		CB071817	\$6,163.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861463	7/18/2017	Printed Check	2055 HAWKEYE INDIAN CULTURAL CENTER	71177	56826	6/30/2017		CB071817	\$376.00
				71178	56827	6/30/2017		CB071817	\$691.00
								Check 861463 Total:	\$1,067.00
861464	7/18/2017	Printed Check	2059 HEAVENLY HAVEN CDC	71181	56830	6/30/2017		CB071817	\$17,646.35
				71182	56831	6/30/2017		CB071817	\$24,414.75
								Check 861464 Total:	\$42,061.10
861465	7/18/2017	Printed Check	2059 HEAVENLY HAVEN CDC	71183	56832	6/30/2017		CB071817	\$22,912.50
								Check 861465 Total:	\$22,912.50
861466	7/18/2017	Printed Check	1982 HIGHLAND CHILD CARE	71132	56781	6/30/2017		CB071817	\$9,705.50
								Check 861466 Total:	\$9,705.50
861467	7/18/2017	Printed Check	2126 HILDA ANNETTE TUFF	71226	56875	6/30/2017		CB071817	\$1,904.00
								Check 861467 Total:	\$1,904.00
861468	7/18/2017	Printed Check	2191 HILDA L SMITH	71255	56904	6/30/2017		CB071817	\$203.00
								Check 861468 Total:	\$203.00
861469	7/18/2017	Printed Check	2068 IANTHIA WILLIAMS	71189	56838	6/30/2017		CB071817	\$3,844.15
								Check 861469 Total:	\$3,844.15
861470	7/18/2017	Printed Check	2116 IRIS ZWICKER	71220	56869	6/30/2017		CB071817	\$1,613.80
								Check 861470 Total:	\$1,613.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861471	7/18/2017	Printed Check	1996 ISABELLA LOVEJOY	71140	56789	6/30/2017		CB071817	\$19,231.00
								Check 861471 Total:	\$19,231.00
861472	7/18/2017	Printed Check	5888 CHAPMAN'S MANAGEMENT COMPANY	71309	56958	6/30/2017		CB071817	\$4,886.90
								Check 861472 Total:	\$4,886.90
861473	7/18/2017	Printed Check	1975 JANICE BEATTY	71128	56777	6/30/2017		CB071817	\$6,875.85
								Check 861473 Total:	\$6,875.85
861474	7/18/2017	Printed Check	2151 JAVON D MCNEILL	71238	56887	6/30/2017		CB071817	\$373.10
								Check 861474 Total:	\$373.10
861475	7/18/2017	Printed Check	1991 JEANETTE COGDELL	71136	56785	6/30/2017		CB071817	\$4,123.90
								Check 861475 Total:	\$4,123.90
861476	7/18/2017	Printed Check	2248 JOY PATRICE O'GARRA	71270	56919	6/30/2017		CB071817	\$7,435.80
								Check 861476 Total:	\$7,435.80
861477	7/18/2017	Printed Check	2139 JUST LIKE MOM INC	71230	56879	6/30/2017		CB071817	\$13,816.55
								Check 861477 Total:	\$13,816.55
861478	7/18/2017	Printed Check	2128 KALEIDOSCOPE KIDZ	71227	56876	6/30/2017		CB071817	\$188.25
								Check 861478 Total:	\$188.25
861479	7/18/2017	Printed Check	2152 KAREN ROBERTSON	71239	56888	6/30/2017		CB071817	\$1,689.45
								Check 861479 Total:	\$1,689.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861480	7/18/2017	Printed Check	2105 KATHLEEN Y HOFFLER	71211	56860	6/30/2017		CB071817	\$332.00
							Check 861480	Total:	\$332.00
861481	7/18/2017	Printed Check	2039 KATIE R FARMER	71164	56813	6/30/2017		CB071817	\$3,218.45
							Check 861481	Total:	\$3,218.45
861482	7/18/2017	Printed Check	2168 KEISHA HAYWOOD	71247	56896	6/30/2017		CB071817	\$1,888.45
							Check 861482	Total:	\$1,888.45
861483	7/18/2017	Printed Check	6370 KEN-LE CHILD CARE CENTER INC	71337	56986	6/30/2017		CB071817	\$1,084.00
							Check 861483	Total:	\$1,084.00
861484	7/18/2017	Printed Check	5031 KID KARE ACADEMY INC	71294	56943	6/30/2017		CB071817	\$2,774.90
							Check 861484	Total:	\$2,774.90
861485	7/18/2017	Printed Check	6201 BACILIO LLC	71328	56977	6/30/2017		CB071817	\$1,618.00
							Check 861485	Total:	\$1,618.00
861486	7/18/2017	Printed Check	2258 KIDS ACADEMY	71273	56922	6/30/2017		CB071817	\$1,471.50
							Check 861486	Total:	\$1,471.50
861487	7/18/2017	Printed Check	5960 TERESA LOCKLEAR	71313	56962	6/30/2017		CB071817	\$1,570.40
							Check 861487	Total:	\$1,570.40
861488	7/18/2017	Printed Check	2097 KIDZ DOMINION DAYCARE	71209	56858	6/30/2017		CB071817	\$12,783.55
							Check 861488	Total:	\$12,783.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861489	7/18/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	71100	56749	6/30/2017		CB071817	\$27,368.85
							Check 861489	Total:	\$27,368.85
861490	7/18/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	71101	56750	6/30/2017		CB071817	\$42,904.50
							Check 861490	Total:	\$42,904.50
861491	7/18/2017	Printed Check	1914 KINDERCARE LEARNING CENTERS LLC #621	71102	56751	6/30/2017		CB071817	\$31,587.75
							Check 861491	Total:	\$31,587.75
861492	7/18/2017	Printed Check	2007 KINDERCARE LEARNING CENTERS LLC #931	71147	56796	6/30/2017		CB071817	\$27,198.35
				71148	56797	6/30/2017		CB071817	\$1,619.15
							Check 861492	Total:	\$28,817.50
861493	7/18/2017	Printed Check	1987 KOALA DAY CARE & CREATIVE SC 3	71135	56784	6/30/2017		CB071817	\$7,442.60
							Check 861493	Total:	\$7,442.60
861494	7/18/2017	Printed Check	1979 LABONNIE WHITE BINYARD	71131	56780	6/30/2017		CB071817	\$439.00
							Check 861494	Total:	\$439.00
861495	7/18/2017	Printed Check	2305 LAKEISHA ARMWOOD	71285	56934	6/30/2017		CB071817	\$1,866.00
							Check 861495	Total:	\$1,866.00
861496	7/18/2017	Printed Check	2049 LATISHA KING MCNEILL	71174	56823	6/30/2017		CB071817	\$1,689.85
							Check 861496	Total:	\$1,689.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861497	7/18/2017	Printed Check	5828 LEARNING ADVENTURES DAYCARE CENTER	71307	56956	6/30/2017		CB071817	\$4,968.00
							Check 861497	Total:	\$4,968.00
861498	7/18/2017	Printed Check	2064 LITTLE ANGELS CHILDCARE & DEV	71187	56836	6/30/2017		CB071817	\$256.90
							Check 861498	Total:	\$256.90
861499	7/18/2017	Printed Check	6274 LITTLE DESTINY LITERACY	71333	56982	6/30/2017		CB071817	\$780.00
							Check 861499	Total:	\$780.00
861500	7/18/2017	Printed Check	2314 MCPHAIL ENTERPRISES INC.	71291	56940	6/30/2017		CB071817	\$1,630.00
							Check 861500	Total:	\$1,630.00
861501	7/18/2017	Printed Check	6088 LITTLE DREAMS OF FAITH DAYCARE	71320	56969	6/30/2017		CB071817	\$372.40
							Check 861501	Total:	\$372.40
861502	7/18/2017	Printed Check	2216 LITTLE GREEN BERETS DAYCARE	71262	56911	6/30/2017		CB071817	\$2,784.35
							Check 861502	Total:	\$2,784.35
861503	7/18/2017	Printed Check	2287 LITTLE ONES LEARNING AND	71277	56926	6/30/2017		CB071817	\$5,482.20
							Check 861503	Total:	\$5,482.20
861504	7/18/2017	Printed Check	2230 LITTLE SMURF DAY CARE CTR INC	71265	56914	6/30/2017		CB071817	\$404.00
							Check 861504	Total:	\$404.00
861505	7/18/2017	Printed Check	5735 LITTLE SPROUTS LEARNING CENTER	71306	56955	6/30/2017		CB071817	\$1,777.00
							Check 861505	Total:	\$1,777.00

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861506	7/18/2017	Printed Check	1920 LITTLE WORLD DAY CARE & LEARNING INC	71106	56755	6/30/2017		CB071817	\$26,356.70
							Check 861506	Total:	\$26,356.70
861507	7/18/2017	Printed Check	2030 LORA TATUM FRYAR	71159	56808	6/30/2017		CB071817	\$5,499.10
				71160	56809	6/30/2017		CB071817	\$15,657.25
							Check 861507	Total:	\$21,156.35
861508	7/18/2017	Printed Check	2311 LORRAINE MCNEILL	71289	56938	6/30/2017		CB071817	\$1,215.00
							Check 861508	Total:	\$1,215.00
861509	7/18/2017	Printed Check	2115 LOVING ARMS CHILD CARE & LRN	71218	56867	6/30/2017		CB071817	\$3,008.75
				71219	56868	6/30/2017		CB071817	\$2,001.90
							Check 861509	Total:	\$5,010.65
861510	7/18/2017	Printed Check	2290 LYNDAS PLAY AND LEARN TOO INC	71279	56928	6/30/2017		CB071817	\$359.95
							Check 861510	Total:	\$359.95
861511	7/18/2017	Printed Check	2174 MADEAR'S DEVELOPMENTAL	71248	56897	6/30/2017		CB071817	\$838.00
							Check 861511	Total:	\$838.00
861512	7/18/2017	Printed Check	2077 MAMA & DAUGHTER CHILD CARE	71194	56843	6/30/2017		CB071817	\$3,187.90
							Check 861512	Total:	\$3,187.90
861513	7/18/2017	Printed Check	2038 MARGARITA BLANCHE	71163	56812	6/30/2017		CB071817	\$4,578.15
							Check 861513	Total:	\$4,578.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861514	7/18/2017	Printed Check	2288 MARY GAIL SHWAIKEH	71278	56927	6/30/2017		CB071817	\$437.00
							Check 861514	Total:	\$437.00
861515	7/18/2017	Printed Check	1972 MAXIMINA CLARK	71125	56774	6/30/2017		CB071817	\$67.90
							Check 861515	Total:	\$67.90
861516	7/18/2017	Printed Check	2028 MELANIE LITTLE PONTOO	71157	56806	6/30/2017		CB071817	\$6,627.60
							Check 861516	Total:	\$6,627.60
861517	7/18/2017	Printed Check	2291 MOMMY'S MOMENT AFTERSCHOOL CAR	71280	56929	6/30/2017		CB071817	\$16,541.75
							Check 861517	Total:	\$16,541.75
861518	7/18/2017	Printed Check	2125 MOMMY'S MOMENT DAY CAR LLC	71225	56874	6/30/2017		CB071817	\$22,911.45
							Check 861518	Total:	\$22,911.45
861519	7/18/2017	Printed Check	1976 MS CAROLYNS CHILD CARE	71129	56778	6/30/2017		CB071817	\$26,350.30
							Check 861519	Total:	\$26,350.30
861520	7/18/2017	Printed Check	2060 MS JO'S CHILDCARE INC	71184	56833	6/30/2017		CB071817	\$6,194.00
							Check 861520	Total:	\$6,194.00
861521	7/18/2017	Printed Check	2120 MT CALVARY HOLINESS CHURCH INC	71223	56872	6/30/2017		CB071817	\$1,148.00
							Check 861521	Total:	\$1,148.00
861522	7/18/2017	Printed Check	2177 MY HOME AWAY FROM HOME CC	71250	56899	6/30/2017		CB071817	\$1,529.00
							Check 861522	Total:	\$1,529.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861523	7/18/2017	Printed Check	2194 NA-SHEY GLOVER	71257	56906	6/30/2017		CB071817	\$3,006.00
								Check 861523 Total:	\$3,006.00
861524	7/18/2017	Printed Check	6151 NDM ENTERPRISES, INC DBA MARY JANE DAY CARE CENTER	71323	56972	6/30/2017		CB071817	\$4,025.45
								Check 861524 Total:	\$4,025.45
861525	7/18/2017	Printed Check	5051 YOUTHWORKS 2 INC	71297	56946	6/30/2017		CB071817	\$9,196.20
								Check 861525 Total:	\$9,196.20
861526	7/18/2017	Printed Check	2074 NEW FOREVER YOUNG CC	71191	56840	6/30/2017		CB071817	\$31,333.85
								Check 861526 Total:	\$31,333.85
861527	7/18/2017	Printed Check	2079 NEW LIFE BAPTIST DAYCARE & PRESCHOOL	71195	56844	6/30/2017		CB071817	\$1,642.60
								Check 861527 Total:	\$1,642.60
861528	7/18/2017	Printed Check	5830 NEXT STEP DEVELOPMENTAL LEARNING CHILD CARE CENTER	71308	56957	6/30/2017		CB071817	\$3,007.90
								Check 861528 Total:	\$3,007.90
861529	7/18/2017	Printed Check	1936 NORA LEE	71116	56765	6/30/2017		CB071817	\$300.00
								Check 861529 Total:	\$300.00
861530	7/18/2017	Printed Check	2312 PAMPER HUGS & LUVS LEARNING	71290	56939	6/30/2017		CB071817	\$483.60
								Check 861530 Total:	\$483.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861531	7/18/2017	Printed Check	2046 PAMPER, HUGS & LUVS LEARNING CENTER INC	71171	56820	6/30/2017		CB071817	\$7,006.50
				71172	56821	6/30/2017		CB071817	\$7,859.20
							Check 861531	Total:	\$14,865.70
861532	7/18/2017	Printed Check	1966 PANDA DAY CARE	71122	56771	6/30/2017		CB071817	\$9,069.15
							Check 861532	Total:	\$9,069.15
861533	7/18/2017	Printed Check	1966 PANDA DAY CARE	71123	56772	6/30/2017		CB071817	\$3,616.95
							Check 861533	Total:	\$3,616.95
861534	7/18/2017	Printed Check	1966 PANDA DAY CARE	71124	56773	6/30/2017		CB071817	\$25,345.35
							Check 861534	Total:	\$25,345.35
861535	7/18/2017	Printed Check	6002 BETTY LEZZIT DUREN	71314	56963	6/30/2017		CB071817	\$691.95
							Check 861535	Total:	\$691.95
861536	7/18/2017	Printed Check	2149 PRECIOUS MOMENTS CCC #3 INC	71237	56886	6/30/2017		CB071817	\$14,761.50
							Check 861536	Total:	\$14,761.50
861537	7/18/2017	Printed Check	2141 PRECIOUS MOMENTS PLAYHOUSE CHILDCARE & LRNING CTR	71232	56881	6/30/2017		CB071817	\$1,373.15
							Check 861537	Total:	\$1,373.15
861538	7/18/2017	Printed Check	1930 RAINBOW SCHOOL	71112	56761	6/30/2017		CB071817	\$3,395.55
							Check 861538	Total:	\$3,395.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861539	7/18/2017	Printed Check	2261 RED TOP EARLY LEARNING & YOUTH	71274	56923	6/30/2017		CB071817	\$18,179.55
							Check 861539	Total:	\$18,179.55
861540	7/18/2017	Printed Check	2246 RENAISSANCE CLASSICAL ACADEMY	71269	56918	6/30/2017		CB071817	\$274.00
							Check 861540	Total:	\$274.00
861541	7/18/2017	Printed Check	2053 RHONDA J COOPER	71176	56825	6/30/2017		CB071817	\$282.20
							Check 861541	Total:	\$282.20
861542	7/18/2017	Printed Check	5227 AUP ENTERPRISE	71303	56952	6/30/2017		CB071817	\$930.90
							Check 861542	Total:	\$930.90
861543	7/18/2017	Printed Check	2087 JMR INVESTMENTS LLC	71199	56848	6/30/2017		CB071817	\$1,592.50
							Check 861543	Total:	\$1,592.50
861544	7/18/2017	Printed Check	2009 RICO'S DAY CARE	71149	56798	6/30/2017		CB071817	\$3,011.30
							Check 861544	Total:	\$3,011.30
861545	7/18/2017	Printed Check	5038 FAYETTEVILLE COMMUNITY CHURCH	71295	56944	6/30/2017		CB071817	\$335.00
							Check 861545	Total:	\$335.00
861546	7/18/2017	Printed Check	6153 ROCKFISH CHRISTIAN ACADEMY	71324	56973	6/30/2017		CB071817	\$119.00
							Check 861546	Total:	\$119.00
861547	7/18/2017	Printed Check	2075 ROWES CHILD CARE CENTER	71192	56841	6/30/2017		CB071817	\$9,594.50
				71193	56842	6/30/2017		CB071817	\$4,341.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861547	7/18/2017	Printed Check	2075 ROWES CHILD				Check 861547	Total:	\$13,936.10
861548	7/18/2017	Printed Check	2029 RUBY N WOODS	71158	56807	6/30/2017		CB071817	\$6,618.75
							Check 861548	Total:	\$6,618.75
861549	7/18/2017	Printed Check	2186 S B ENTERPRISE INC	71252	56901	6/30/2017		CB071817	\$835.55
							Check 861549	Total:	\$835.55
861550	7/18/2017	Printed Check	1994 SALEM UNITED METHODIST CHURCH	71138	56787	6/30/2017		CB071817	\$1,386.75
							Check 861550	Total:	\$1,386.75
861551	7/18/2017	Printed Check	2001 SANDY RIDGE CHILD CARE INC	71143	56792	6/30/2017		CB071817	\$2,143.20
				71144	56793	6/30/2017		CB071817	\$3,222.15
							Check 861551	Total:	\$5,365.35
861552	7/18/2017	Printed Check	2190 SHAKIRA SMITH	71254	56903	6/30/2017		CB071817	\$852.05
							Check 861552	Total:	\$852.05
861553	7/18/2017	Printed Check	2193 SHEBA MCNEIL	71256	56905	6/30/2017		CB071817	\$5,029.10
							Check 861553	Total:	\$5,029.10
861554	7/18/2017	Printed Check	5060 MARY L MATHIS	71299	56948	6/30/2017		CB071817	\$1,230.00
							Check 861554	Total:	\$1,230.00
861555	7/18/2017	Printed Check	2165 SHERKEYA EVCELLA VANN	71245	56894	6/30/2017		CB071817	\$10,914.45
							Check 861555	Total:	\$10,914.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861556	7/18/2017	Printed Check	2157 SHERRY PARKER	71241	56890	6/30/2017		CB071817	\$272.00
							Check 861556	Total:	\$272.00
861557	7/18/2017	Printed Check	6087 SHINING STARS PRESCHOOL BRYAN	71319	56968	6/30/2017		CB071817	\$202.50
							Check 861557	Total:	\$202.50
861558	7/18/2017	Printed Check	5644 SMALL HANDS LEARNING CENTER	71304	56953	6/30/2017		CB071817	\$1,067.00
							Check 861558	Total:	\$1,067.00
861559	7/18/2017	Printed Check	2111 STEDMAN CHRISTIAN CHILD CC	71214	56863	6/30/2017		CB071817	\$2,804.10
							Check 861559	Total:	\$2,804.10
861560	7/18/2017	Printed Check	2044 STEPHANIE LASSITER	71170	56819	6/30/2017		CB071817	\$3,948.75
							Check 861560	Total:	\$3,948.75
861561	7/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	71203	56852	6/30/2017		CB071817	\$9,978.05
							Check 861561	Total:	\$9,978.05
861562	7/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	71204	56853	6/30/2017		CB071817	\$29,446.35
							Check 861562	Total:	\$29,446.35
861563	7/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	71205	56854	6/30/2017		CB071817	\$14,602.20
							Check 861563	Total:	\$14,602.20
861564	7/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	71206	56855	6/30/2017		CB071817	\$14,919.40
							Check 861564	Total:	\$14,919.40

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861565	7/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	71207	56856	6/30/2017		CB071817	\$717.15
							Check 861565	Total:	\$717.15
861566	7/18/2017	Printed Check	2095 SUNSHINE HOUSE INC. #145-A	71208	56857	6/30/2017		CB071817	\$22,718.45
							Check 861566	Total:	\$22,718.45
861567	7/18/2017	Printed Check	2002 SYLVIA THOMAS	71145	56794	6/30/2017		CB071817	\$167.00
							Check 861567	Total:	\$167.00
861568	7/18/2017	Printed Check	2058 TABRA MCKETHAN WESLEY	71180	56829	6/30/2017		CB071817	\$20,182.55
							Check 861568	Total:	\$20,182.55
861569	7/18/2017	Printed Check	2188 TAKIA MALLETY BAKER	71253	56902	6/30/2017		CB071817	\$547.00
							Check 861569	Total:	\$547.00
861570	7/18/2017	Printed Check	2245 TAMMY R CARPENTER	71268	56917	6/30/2017		CB071817	\$219.20
							Check 861570	Total:	\$219.20
861571	7/18/2017	Printed Check	6107 TENDA LOVIN CARE, II	71321	56970	6/30/2017		CB071817	\$613.60
							Check 861571	Total:	\$613.60
861572	7/18/2017	Printed Check	2108 TERESA JONES	71212	56861	6/30/2017		CB071817	\$2,123.00
							Check 861572	Total:	\$2,123.00
861573	7/18/2017	Printed Check	5889 TIAN LOCKLEAR	71310	56959	6/30/2017		CB071817	\$664.80
							Check 861573	Total:	\$664.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861574	7/18/2017	Printed Check	2162 TINY TOTS DAY CARE CENTER	71244	56893	6/30/2017		CB071817	\$1,705.65
							Check 861574	Total:	\$1,705.65
861575	7/18/2017	Printed Check	6208 TINY TREASURES DAYCARE & LEARNING CENTER	71330	56979	6/30/2017		CB071817	\$6,005.90
							Check 861575	Total:	\$6,005.90
861576	7/18/2017	Printed Check	2052 TONYA Y DAVIS	71175	56824	6/30/2017		CB071817	\$1,338.00
							Check 861576	Total:	\$1,338.00
861577	7/18/2017	Printed Check	2035 TOSHA L FISHER	71161	56810	6/30/2017		CB071817	\$251.00
							Check 861577	Total:	\$251.00
861578	7/18/2017	Printed Check	2092 TRACY FELICIANO	71201	56850	6/30/2017		CB071817	\$4,743.05
							Check 861578	Total:	\$4,743.05
861579	7/18/2017	Printed Check	1925 TRUTH OUTREACH CENTER INC	71108	56757	6/30/2017		CB071817	\$16,950.25
				71109	56758	6/30/2017		CB071817	\$10,208.45
							Check 861579	Total:	\$27,158.70
861580	7/18/2017	Printed Check	2226 TUTORING HOUSE	71264	56913	6/30/2017		CB071817	\$2,582.60
							Check 861580	Total:	\$2,582.60
861581	7/18/2017	Printed Check	5730 TWO BY TWO DAYCARE DEVELOP CENTER INC.	71305	56954	6/30/2017		CB071817	\$109.00
							Check 861581	Total:	\$109.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861582	7/18/2017	Printed Check	1983 VERNELL C THOMAS INC	71133	56782	6/30/2017		CB071817	\$19,131.95
				71134	56783	6/30/2017		CB071817	\$15,439.60
								Check 861582 Total:	\$34,571.55
861583	7/18/2017	Printed Check	2257 VERONICA MORRIS	71272	56921	6/30/2017		CB071817	\$820.00
861584	7/18/2017	Printed Check	2275 VILLAGERS INC	71275	56924	6/30/2017		CB071817	\$524.40
861585	7/18/2017	Printed Check	2140 WANDA FAYE SHIELDS	71231	56880	6/30/2017		CB071817	\$1,330.35
861586	7/18/2017	Printed Check	6280 WATCH ME GROW ACADEMY, LLC	71334	56983	6/30/2017		CB071817	\$1,042.50
861587	7/18/2017	Printed Check	2003 WEE-WONDERS CHRISTIAN DAY CARE	71146	56795	6/30/2017		CB071817	\$3,443.80
861588	7/18/2017	Printed Check	1916 WENDY MATHIS	71103	56752	6/30/2017		CB071817	\$1,422.00
				71104	56753	6/30/2017		CB071817	\$22,719.85
								Check 861588 Total:	\$24,141.85
861589	7/18/2017	Printed Check	2158 WISDOM OF THE YOUNG CHILD	71242	56891	6/30/2017		CB071817	\$2,020.00

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861590	7/18/2017	Printed Check	1973 WONDER YEARS CHILD CARE	71126	56775	6/30/2017		CB071817	\$22,664.10
							Check 861590	Total:	\$22,664.10
861591	7/18/2017	Printed Check	2025 PHYLLIS DENISE MOORE	71155	56804	6/30/2017		CB071817	\$850.00
							Check 861591	Total:	\$850.00
861592	7/18/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	71292	56941	6/30/2017		CB071817	\$5,353.00
							Check 861592	Total:	\$5,353.00
861593	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71434	57077	6/30/2017		CB071817	\$336.70
							Check 861593	Total:	\$336.70
861594	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71398	57041	6/30/2017		CB071817	\$480.45
							Check 861594	Total:	\$480.45
861595	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71424	57069	6/30/2017		CB071817	\$182.00
							Check 861595	Total:	\$182.00
861596	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71426	57071	6/30/2017		CB071817	\$708.05
							Check 861596	Total:	\$708.05
861597	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71369	57012	6/30/2017		CB071817	\$561.65
							Check 861597	Total:	\$561.65
861598	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71378	57038	6/30/2017		CB071817	\$642.95
							Check 861598	Total:	\$642.95

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861599	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71370	57016	6/30/2017		CB071817	\$91.00
							Check 861599	Total:	\$91.00
861600	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71427	57072	6/30/2017		CB071817	\$645.40
							Check 861600	Total:	\$645.40
861601	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71402	57046	6/30/2017		CB071817	\$182.00
							Check 861601	Total:	\$182.00
861602	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71431	57075	6/30/2017		CB071817	\$40.25
							Check 861602	Total:	\$40.25
861603	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71415	57060	6/30/2017		CB071817	\$7,058.40
							Check 861603	Total:	\$7,058.40
861604	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71448	57090	6/30/2017		CB071817	\$91.00
							Check 861604	Total:	\$91.00
861605	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71405	57049	6/30/2017		CB071817	\$351.75
							Check 861605	Total:	\$351.75
861606	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71376	57019	6/30/2017		CB071817	\$125.65
							Check 861606	Total:	\$125.65
861607	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71432	57076	6/30/2017		CB071817	\$947.45
							Check 861607	Total:	\$947.45

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861608	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71407	57051	6/30/2017		CB071817	\$158.55
							Check 861608	Total:	\$158.55
861609	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71410	57054	6/30/2017		CB071817	\$162.05
							Check 861609	Total:	\$162.05
861610	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71420	57065	6/30/2017		CB071817	\$226.80
							Check 861610	Total:	\$226.80
861611	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71443	57087	6/30/2017		CB071817	\$455.00
							Check 861611	Total:	\$455.00
861612	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71423	57067	6/30/2017		CB071817	\$53.55
							Check 861612	Total:	\$53.55
861613	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71400	57044	6/30/2017		CB071817	\$49.35
							Check 861613	Total:	\$49.35
861614	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71374	57017	6/30/2017		CB071817	\$58.45
							Check 861614	Total:	\$58.45
861615	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71436	57082	6/30/2017		CB071817	\$91.00
							Check 861615	Total:	\$91.00
861616	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71414	57059	6/30/2017		CB071817	\$1,318.75
							Check 861616	Total:	\$1,318.75

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861617	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71413	57058	6/30/2017		CB071817	\$509.40
								Check 861617 Total:	\$509.40
861618	7/18/2017	Printed Check	1918 PRIME TIME-MORGANTON RD	71366	57009	6/30/2017		CB071817	\$538.30
								Check 861618 Total:	\$538.30
861619	7/19/2017	Printed Check	572 3M CBC7302	69825	55872	6/30/2017		CB071917	\$520.04
								Check 861619 Total:	\$520.04
861620	7/19/2017	Printed Check	2718 AFP INDUSTRIES, INC.	68651	54938	6/29/2017		CB071917	\$306.15
				68652	54939	6/28/2017		CB071917	\$18.32
								Check 861620 Total:	\$324.47
861621	7/19/2017	Printed Check	2729 ALEXANDER YOUTH NETWORK	70301	56165	6/30/2017		CB071917	\$14,779.20
								Check 861621 Total:	\$14,779.20
861622	7/19/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	69847	55894	7/1/2017		CB071917	\$9,110.00
				69849	55896	7/1/2017		CB071917	\$4,853.67
				69859	55906	7/1/2017		CB071917	\$35,160.00
								Check 861622 Total:	\$49,123.67
861623	7/19/2017	Printed Check	2928 B & W TRANSPORTING INC.	70218	56086	6/30/2017	17000188	CB071917	\$569.35
				70219	56087	6/30/2017	17000202	CB071917	\$572.85
								Check 861623 Total:	\$1,142.20

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861624	7/19/2017	Printed Check	2928 B & W TRANSPORTING INC.	71387	57030	6/30/2017		CB071917	\$283.50
							Check 861624	Total:	\$283.50
861625	7/19/2017	Printed Check	2928 B & W TRANSPORTING INC.	71390	57033	6/30/2017		CB071917	\$1,883.25
							Check 861625	Total:	\$1,883.25
861626	7/19/2017	Printed Check	2928 B & W TRANSPORTING INC.	71389	57032	6/30/2017		CB071917	\$7,776.00
							Check 861626	Total:	\$7,776.00
861627	7/19/2017	Printed Check	4254 BENTLEY MILES STEPHENSON	69632	55647	6/30/2017		CB071917	\$277.00
							Check 861627	Total:	\$277.00
861628	7/19/2017	Printed Check	2875 BFPE INTERNATIONAL INC	69688	55700	6/30/2017		CB071917	\$350.00
				70228	56095	6/30/2017		CB071917	\$1,997.02
							Check 861628	Total:	\$2,347.02
861629	7/19/2017	Printed Check	2875 BFPE INTERNATIONAL INC	70182	56050	6/30/2017		CB071917	\$55.00
							Check 861629	Total:	\$55.00
861630	7/19/2017	Printed Check	2905 BRADY PARTS INC	69417	55474	6/30/2017		CB071917	\$1,185.67
				69422	55479	6/30/2017		CB071917	\$790.67
				69488	55506	6/30/2017	17001188	CB071917	\$1,465.90
				69705	55708	6/30/2017		CB071917	\$107.24
							Check 861630	Total:	\$3,549.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861631	7/19/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	69714	55717	7/10/2017		CB071917	\$2,756.36
							Check 861631	Total:	\$2,756.36
861632	7/19/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	70168	56036	7/10/2017		CB071917	\$678.77
							Check 861632	Total:	\$678.77
861633	7/19/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	69720	55723	7/10/2017		CB071917	\$397.16
							Check 861633	Total:	\$397.16
861634	7/19/2017	Printed Check	2915 BRIDGEALL LIBRARIES LIMITED	69721	55724	7/4/2017	18000118	CB071917	\$27,612.00
							Check 861634	Total:	\$27,612.00
861635	7/19/2017	Printed Check	2918 BRODART COMPANY	70284	56150	7/7/2017		CB071917	\$178.62
							Check 861635	Total:	\$178.62
861636	7/19/2017	Printed Check	2937 CALVIN E BISHOP	70223	56091	6/30/2017		CB071917	\$100.00
				70226	56093	6/30/2017		CB071917	\$100.00
							Check 861636	Total:	\$200.00
861637	7/19/2017	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	69309	55418	6/30/2017	17000517	CB071917	\$3,037.50
							Check 861637	Total:	\$3,037.50
861638	7/19/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	69753	55746	7/3/2017		CB071917	\$639.59
				69754	55747	7/6/2017		CB071917	\$354.16
				69755	55748	7/3/2017		CB071917	\$197.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861638	7/19/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	69781	55831	7/6/2017		CB071917	\$88.81
				69784	55833	7/6/2017		CB071917	\$560.55
				69787	55836	7/1/2017		CB071917	\$90.95
								Check 861638 Total:	\$1,931.40
861639	7/19/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	70335	56198	6/30/2017		CB071917	\$34,133.91
861640	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69578	55594	6/30/2017		CB071917	\$17.69
				69627	55643	6/30/2017		CB071917	\$88.70
				69670	55683	6/30/2017		CB071917	\$476.19
				69470	55491	6/30/2017		CB071917	\$554.75
				69846	55893	6/1/2017	17000181	CB071917	\$116.00
				70350	56213	6/30/2017		CB071917	\$332.50
				69913	55959	6/30/2017		CB071917	\$102.57
				68866	55138	6/30/2017		CB071917	\$181.70
				68870	55142	6/30/2017		CB071917	\$173.54
				69673	55685	6/30/2017		CB071917	\$201.73
								Check 861640 Total:	\$2,245.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861641	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69496	55514	6/30/2017		CB071917	\$46.44
							Check 861641	Total:	\$46.44
861642	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69492	55510	6/30/2017	17000143	CB071917	\$61.40
							Check 861642	Total:	\$61.40
861643	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69486	55504	6/30/2017	17000143	CB071917	\$65.11
							Check 861643	Total:	\$65.11
861644	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69493	55511	6/30/2017	17000143	CB071917	\$70.16
							Check 861644	Total:	\$70.16
861645	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69494	55512	6/30/2017	17000143	CB071917	\$73.70
							Check 861645	Total:	\$73.70
861646	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69495	55513	6/30/2017	17000143	CB071917	\$75.44
							Check 861646	Total:	\$75.44
861647	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69489	55507	6/30/2017	17000143	CB071917	\$93.04
							Check 861647	Total:	\$93.04
861648	7/19/2017	Printed Check	3053 CINTAS CORP - LOC. 936	69491	55509	6/30/2017	17000143	CB071917	\$360.38
							Check 861648	Total:	\$360.38
861649	7/19/2017	Printed Check	3100 CONNECTIVITY SYSTEMS INC	69628	55642	7/1/2017	18000081	CB071917	\$11,911.00
							Check 861649	Total:	\$11,911.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861650	7/19/2017	Printed Check	3126 CRAFTMASTER HARDWARE CO INC.	70347	56210	6/29/2017		CB071917	\$648.44
							Check 861650	Total:	\$648.44
861651	7/19/2017	Printed Check	3055 CUMB CO BUREAU NARCOTICS	69836	55884	6/30/2017		CB071917	\$2,459.09
							Check 861651	Total:	\$2,459.09
861652	7/19/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	70827	56496	6/30/2017	17000597	CB071917	\$21,573.24
							Check 861652	Total:	\$21,573.24
861653	7/19/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	70320	56181	6/30/2017		CB071917	\$11,038.61
							Check 861653	Total:	\$11,038.61
861654	7/19/2017	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	69562	55581	6/30/2017		CB071917	\$674.11
							Check 861654	Total:	\$674.11
861655	7/19/2017	Printed Check	3197 DATA 21	69621	55639	7/1/2017	18000091	CB071917	\$1,538.82
							Check 861655	Total:	\$1,538.82
861656	7/19/2017	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	69738	55741	7/1/2017	18000120	CB071917	\$3,087.00
							Check 861656	Total:	\$3,087.00
861657	7/19/2017	Printed Check	3233 DIAMOND CONSTRUCTORS INC	69797	55846	6/21/2017		CB071917	\$900.00
							Check 861657	Total:	\$900.00
861658	7/19/2017	Printed Check	3255 DORMA USA INC	69414	55471	6/30/2017		CB071917	\$283.33
							Check 861658	Total:	\$283.33

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861659	7/19/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	69477	55500	6/30/2017	17000718	CB071917	\$35.12
				69548	55567	6/30/2017		CB071917	\$85.73
								Check 861659 Total:	\$120.85
861660	7/19/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	71380	57022	6/30/2017	17000196	CB071917	\$2,737.30
								Check 861660 Total:	\$2,737.30
861661	7/19/2017	Printed Check	3270 EARL DANIEL HART, JR.	70363	56226	7/12/2017	18000038	CB071917	\$1,500.00
								Check 861661 Total:	\$1,500.00
861662	7/19/2017	Printed Check	3277 EASTERN TURF EQUIPMENT INC	69280	55393	6/26/2017	CB071917		\$104.99
				68647	54934	6/30/2017	CB071917		\$381.09
								Check 861662 Total:	\$486.08
861663	7/19/2017	Printed Check	3283 EDGEWAVE, INC.	69629	55644	7/1/2017	18000076	CB071917	\$5,979.00
								Check 861663 Total:	\$5,979.00
861664	7/19/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	70349	56212	6/30/2017	17000421	CB071917	\$560.07
								Check 861664 Total:	\$560.07
861665	7/19/2017	Printed Check	3304 EMPLOYMENT SOURCE, INC	70365	56228	6/30/2017	17000588	CB071917	\$452.07
								Check 861665 Total:	\$452.07
861666	7/19/2017	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH	71003	56669	7/11/2017	18000122	CB071917	\$46,276.07
								Check 861666 Total:	\$46,276.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861667	7/19/2017	Printed Check	3312 ENVISIONWARE, INC.	69509	55526	7/1/2017	18000035	CB071917	\$3,037.02
								Check 861667 Total:	\$3,037.02
861668	7/19/2017	Printed Check	3340 FARONICS TECHNOLOGIES USA INC.	69719	55722	7/11/2017	18000117	CB071917	\$3,440.00
								Check 861668 Total:	\$3,440.00
861669	7/19/2017	Printed Check	3358 FAYETTEVILLE ASSOC OF REALTORS	69393	55449	6/30/2017		CB071917	\$60.00
								Check 861669 Total:	\$60.00
861670	7/19/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	70225	56092	6/30/2017		CB071917	\$159.30
				70227	56094	6/30/2017		CB071917	\$134.40
				70170	56038	6/25/2017		CB071917	\$30,870.00
								Check 861670 Total:	\$31,163.70
861671	7/19/2017	Printed Check	3352 FAYETTEVILLE STEEL	69834	55880	6/6/2017	17000201	CB071917	\$88.81
				69835	55882	6/7/2017	17000201	CB071917	\$94.16
								Check 861671 Total:	\$182.97
861672	7/19/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	69654	55667	7/10/2017	18000008	CB071917	\$1,008,499.33
								Check 861672 Total:	\$1,008,499.33
861673	7/19/2017	Printed Check	3368 FEDEX FREIGHT INC	69810	55857	6/20/2017		CB071917	\$120.02
								Check 861673 Total:	\$120.02

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861674	7/19/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	70169	56037	6/30/2017	17001199	CB071917	\$1,765.50
								Check 861674 Total:	\$1,765.50
861675	7/19/2017	Printed Check	3397 FRANKLIN BAKING CO LLC	70303	56187	6/2/2017	17000116	CB071917	\$2,696.30
								Check 861675 Total:	\$2,696.30
861676	7/19/2017	Printed Check	3570 GALE GROUP	69749	55741	7/3/2017		CB071917	\$48.93
								Check 861676 Total:	\$48.93
861677	7/19/2017	Printed Check	3570 GALE GROUP	69750	55742	7/3/2017		CB071917	\$53.75
								Check 861677 Total:	\$53.75
861678	7/19/2017	Printed Check	3570 GALE GROUP	69782	55830	6/12/2017		CB071917	\$79.42
								Check 861678 Total:	\$79.42
861679	7/19/2017	Printed Check	3570 GALE GROUP	69751	55744	7/5/2017		CB071917	\$83.43
								Check 861679 Total:	\$83.43
861680	7/19/2017	Printed Check	3570 GALE GROUP	69783	55832	6/20/2017		CB071917	\$106.68
								Check 861680 Total:	\$106.68
861681	7/19/2017	Printed Check	3570 GALE GROUP	69780	55829	6/12/2017		CB071917	\$115.52
								Check 861681 Total:	\$115.52
861682	7/19/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	69570	55587	7/1/2017		CB071917	\$479.40
				69574	55590	7/1/2017		CB071917	\$204.00

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861682	7/19/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	69575	55591	7/1/2017		CB071917	\$359.40
				69879	55926	7/6/2017		CB071917	\$90.95
								Check 861682 Total:	\$1,133.75
861683	7/19/2017	Printed Check	3443 GOODIN EQUIPMENT SERVICES	69564	55583	6/30/2017		CB071917	\$742.80
861684	7/19/2017	Printed Check	3446 GOVCONNECTION, INC.	69864	55911	6/23/2017		CB071917	\$31.57
861685	7/19/2017	Printed Check	3451 GRAHAM BATTERY COMPANY	69839	55886	6/30/2017		CB071917	\$66.34
861686	7/19/2017	Printed Check	3454 GRAINGER	70355	56218	6/30/2017		CB071917	\$34.72
861687	7/19/2017	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	69808	55855	6/30/2017		CB071917	\$3,196.00
				69829	55876	6/30/2017		CB071917	\$2,397.00
								Check 861687 Total:	\$5,593.00
861688	7/19/2017	Printed Check	3519 HILL MANUFACTURING COMPANY INC	69842	55889	6/23/2017		CB071917	\$167.74
861689	7/19/2017	Printed Check	3561 IDATIX CORPORATION	69650	55663	7/11/2017	18000047	CB071917	\$3,600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861690	7/19/2017	Printed Check	3456 IMAGE GRAPHICS, INC.	70382	56244	6/30/2017		CB071917	\$69.55
				70387	56249	6/30/2017		CB071917	\$96.25
								Check 861690 Total:	\$165.80
861691	7/19/2017	Printed Check	3566 INDUSTRIAL POWER INC	69605	55619	6/27/2017		CB071917	\$2,353.52
861692	7/19/2017	Printed Check	3577 INSTITUTION FOOD HOUSE INC	69807	55854	6/30/2017	17000789	CB071917	\$10,873.98
861693	7/19/2017	Printed Check	3596 IPC OF FAYETTEVILLE INC	69911	55957	6/30/2017		CB071917	\$405.25
861694	7/19/2017	Printed Check	3637 J & E PEST CONTROL, INC	69713	55716	7/5/2017		CB071917	\$45.00
861695	7/19/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	68992	55261	6/30/2017	17001176	CB071917	\$3,669.03
				69579	55600	4/27/2017	17001048	CB071917	\$18,053.04
				70211	56079	5/17/2017	17001092	CB071917	\$23,524.91
								Check 861695 Total:	\$45,246.98
861696	7/19/2017	Printed Check	3645 JOHNSON CONTROLS	69478	55498	6/30/2017		CB071917	\$2,192.49
				69480	55501	6/30/2017	17001198	CB071917	\$3,766.40
				69715	55718	7/6/2017		CB071917	\$308.99

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861696	7/19/2017	Printed Check	3645 JOHNSON CONTROLS	69905	55951	6/30/2017		CB071917	\$89.16
							Check 861696	Total:	\$6,357.04
861697	7/19/2017	Printed Check	3646 JOHNSTONE SUPPLY	69423	55480	6/30/2017		CB071917	\$594.99
							Check 861697	Total:	\$594.99
861698	7/19/2017	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	70354	56217	6/30/2017		CB071917	\$3,110.08
							Check 861698	Total:	\$3,110.08
861699	7/19/2017	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	69593	55608	6/30/2017	17000125	CB071917	\$8,410.59
							Check 861699	Total:	\$8,410.59
861700	7/19/2017	Printed Check	3703 KMG HOLDINGS INC	70822	56492	6/30/2017		CB071917	\$628.50
							Check 861700	Total:	\$628.50
861701	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69875	55922	6/30/2017	17000401	CB071917	\$4.60
							Check 861701	Total:	\$4.60
861702	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69878	55925	6/30/2017	17000401	CB071917	\$5.25
							Check 861702	Total:	\$5.25
861703	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69877	55924	6/30/2017	17000401	CB071917	\$135.78
							Check 861703	Total:	\$135.78
861704	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69872	55919	6/30/2017	17000401	CB071917	\$231.00
							Check 861704	Total:	\$231.00

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861705	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69873	55920	6/30/2017	17000401	CB071917	\$351.98
								Check 861705 Total:	\$351.98
861706	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69874	55921	6/30/2017	17000401	CB071917	\$402.03
								Check 861706 Total:	\$402.03
861707	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69869	55916	6/30/2017	17000401	CB071917	\$645.00
								Check 861707 Total:	\$645.00
861708	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69871	55918	6/30/2017	17000401	CB071917	\$1,861.00
								Check 861708 Total:	\$1,861.00
861709	7/19/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	69870	55917	6/30/2017	17000401	CB071917	\$5,859.65
								Check 861709 Total:	\$5,859.65
861710	7/19/2017	Printed Check	3718 LAFAYETTE FORD	69892	55939	6/1/2017		CB071917	\$11.81
								Check 861710 Total:	\$11.81
861711	7/19/2017	Printed Check	3742 LEE NORRIS ICE MACHINE	69297	55409	6/30/2017		CB071917	\$101.65
				69298	55410	6/30/2017		CB071917	\$373.64
								Check 861711 Total:	\$475.29
861712	7/19/2017	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	69412	55468	6/30/2017	17000251	CB071917	\$3,692.00
								Check 861712 Total:	\$3,692.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861713	7/19/2017	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	70376	56239	6/30/2017		CB071917	\$4,279.00
								Check 861713 Total:	\$4,279.00
861714	7/19/2017	Printed Check	3755 LIFE OPPORTUNITIES INC	70357	56220	6/30/2017		CB071917	\$1,075.00
								Check 861714 Total:	\$1,075.00
861715	7/19/2017	Printed Check	3767 LODIES JACKSON GLOSTON	67887	54176	6/23/2017		CB071917	\$94.70
				67888	54177	6/23/2017		CB071917	\$94.70
								Check 861715 Total:	\$189.40
861716	7/19/2017	Printed Check	3767 LODIES JACKSON GLOSTON	69988	55974	7/12/2017		CB071917	\$94.70
								Check 861716 Total:	\$94.70
861717	7/19/2017	Printed Check	3776 LOWES OF FAYETTEVILLE	69840	55887	6/30/2017		CB071917	\$83.97
								Check 861717 Total:	\$83.97
861718	7/19/2017	Printed Check	3781 LUMBEE RIVER EMC	70333	56197	6/30/2017		CB071917	\$89.86
								Check 861718 Total:	\$89.86
861719	7/19/2017	Printed Check	3783 LUTHERAN FAMILY SERVICES	70380	56243	6/30/2017		CB071917	\$16,145.13
								Check 861719 Total:	\$16,145.13
861720	7/19/2017	Printed Check	3790 MAC PAPERS	69845	55892	6/9/2017	17000134	CB071917	\$1,134.63
				70214	56082	6/30/2017	17000052	CB071917	\$3,397.00
								Check 861720 Total:	\$4,531.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861721	7/19/2017	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	69815	55862	6/5/2017		CB071917	\$93.10
				69817	55864	6/1/2017		CB071917	\$6.05
				69818	55865	6/19/2017		CB071917	\$85.51
				69821	55867	6/14/2017		CB071917	\$90.59
								Check 861721 Total:	\$275.25
861722	7/19/2017	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	69677	55689	6/30/2017	17001187	CB071917	\$8,240.55
861723	7/19/2017	Printed Check	3859 METHODIST HOME FOR CHILDREN	70390	56252	6/30/2017		CB071917	\$6,541.23
861724	7/19/2017	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	68163	54467	6/23/2017		CB071917	\$349.00
				68164	54468	6/26/2017		CB071917	\$340.00
861725	7/19/2017	Printed Check	3878 MILLVIEW INVESTMENTS LLC	70167	56035	7/1/2017	18000134	CB071917	\$3,129.00
861726	7/19/2017	Printed Check	3916 NABCO	69866	55913	7/12/2017		CB071917	\$100.00
861727	7/19/2017	Printed Check	3916 NABCO	69867	55914	7/12/2017		CB071917	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861728	7/19/2017	Printed Check	3916 NABCO	69868	55915	7/12/2017		CB071917	\$100.00
								Check 861728 Total:	\$100.00
861729	7/19/2017	Printed Check	3938 NATIONAL ASSOC OF LOCAL BOARDS	71004	56670	7/1/2017	18000152	CB071917	\$1,425.00
								Check 861729 Total:	\$1,425.00
861730	7/19/2017	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	70288	56154	7/4/2017		CB071917	\$175.00
								Check 861730 Total:	\$175.00
861731	7/19/2017	Printed Check	3930 NATIONAL FIRE PROTECTION ASSOC	70185	56053	7/6/2017	18000170	CB071917	\$1,495.00
								Check 861731 Total:	\$1,495.00
861733	7/19/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	70829	56498	6/30/2017		CB071917	\$284.35
								Check 861733 Total:	\$284.35
861734	7/19/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	70378	56241	6/30/2017		CB071917	\$8.72
								Check 861734 Total:	\$8.72
861735	7/19/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	69641	55655	6/30/2017	17000930	CB071917	\$2,024.66
								Check 861735 Total:	\$2,024.66
861736	7/19/2017	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	69831	55879	7/6/2017		CB071917	\$1,224.00
								Check 861736 Total:	\$1,224.00
861737	7/19/2017	Printed Check	4190 NC PRIMA	69804	55851	7/1/2017		CB071917	\$150.00
								Check 861737 Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861738	7/19/2017	Printed Check	4190 NC PRIMA	69811	55858	7/1/2017		CB071917	\$310.00
								Check 861738 Total:	\$310.00
861739	7/19/2017	Printed Check	3973 NC SHERIFF'S ASSOCIATION	69652	55665	7/5/2017	18000084	CB071917	\$5,222.90
								Check 861739 Total:	\$5,222.90
861740	7/19/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	69824	55870	6/30/2017		CB071917	\$11,105.00
								Check 861740 Total:	\$11,105.00
861741	7/19/2017	Printed Check	4057 NC STATE BUR OF INVESTIGATION	69651	55664	7/5/2017	18000046	CB071917	\$22,700.00
								Check 861741 Total:	\$22,700.00
861742	7/19/2017	Printed Check	3974 NC STATE UNIVERSITY	70314	56176	7/13/2017		CB071917	\$900.00
								Check 861742 Total:	\$900.00
861743	7/19/2017	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	70392	56254	6/30/2017		CB071917	\$1,204.00
								Check 861743 Total:	\$1,204.00
861744	7/19/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	69501	55519	7/1/2017		CB071917	\$25.00
								Check 861744 Total:	\$25.00
861745	7/19/2017	Printed Check	4087 NORTH CAROLINA 811 INC.	69657	55670	6/30/2017		CB071917	\$60.02
								Check 861745 Total:	\$60.02
861746	7/19/2017	Printed Check	4041 NORTH STAR EQUINE	69709	55712	6/30/2017		CB071917	\$410.00
				69893	55940	6/30/2017		CB071917	\$98.00

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861746	7/19/2017	Printed Check	4041 NORTH STAR				Check 861746	Total:	\$508.00
861747	7/19/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	69795	55843	7/10/2017	18000053	CB071917	\$1,171.08
				69796	55844	7/3/2017	18000053	CB071917	\$52.87
				69917	55963	6/30/2017		CB071917	\$58.00
							Check 861747	Total:	\$1,281.95
861748	7/19/2017	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	69916	55962	6/30/2017		CB071917	\$181.00
							Check 861748	Total:	\$181.00
861749	7/19/2017	Printed Check	4097 OBCO CHEMICAL CORPORATION	69437	55479	6/30/2017		CB071917	\$176.43
				69844	55891	6/16/2017		CB071917	\$580.53
							Check 861749	Total:	\$756.96
861750	7/19/2017	Printed Check	4098 OCEAN SYSTEMS	69763	55756	7/7/2017	18000006	CB071917	\$1,693.00
							Check 861750	Total:	\$1,693.00
861751	7/19/2017	Printed Check	4099 OCLC ONLINE COMPUTER LIBRARY	69768	55819	6/30/2017	17000281	CB071917	\$1,914.40
							Check 861751	Total:	\$1,914.40
861752	7/19/2017	Printed Check	4108 OMNI VISIONS INC	70396	56258	6/30/2017		CB071917	\$53,207.93
							Check 861752	Total:	\$53,207.93
861753	7/19/2017	Printed Check	5000 ONE TIME PAY	69299	55411	6/30/2017		CB071917	\$967.56
							Check 861753	Total:	\$967.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861754	7/19/2017	Printed Check	5000 ONE TIME PAY	69445	55466	6/30/2017		CB071917	\$75.00
								Check 861754 Total:	\$75.00
861755	7/19/2017	Printed Check	5000 ONE TIME PAY	70315	56177	6/30/2017		CB071917	\$136.96
								Check 861755 Total:	\$136.96
861756	7/19/2017	Printed Check	5000 ONE TIME PAY	69604	55618	10/4/2016		CB071917	\$206.68
								Check 861756 Total:	\$206.68
861757	7/19/2017	Printed Check	5000 ONE TIME PAY	69603	55617	6/26/2017		CB071917	\$206.34
								Check 861757 Total:	\$206.34
861758	7/19/2017	Printed Check	5000 ONE TIME PAY	70257	56123	7/14/2017		CB071917	\$126.62
								Check 861758 Total:	\$126.62
861759	7/19/2017	Printed Check	5000 ONE TIME PAY	69608	55622	6/27/2017		CB071917	\$14.40
								Check 861759 Total:	\$14.40
861760	7/19/2017	Printed Check	5000 ONE TIME PAY	70229	56096	7/13/2017		CB071917	\$58.00
								Check 861760 Total:	\$58.00
861761	7/19/2017	Printed Check	5000 ONE TIME PAY	70166	56034	7/13/2017		CB071917	\$15.00
								Check 861761 Total:	\$15.00
861762	7/19/2017	Printed Check	5000 ONE TIME PAY	69612	55626	6/26/2017		CB071917	\$16.00
								Check 861762 Total:	\$16.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861763	7/19/2017	Printed Check	5000 ONE TIME PAY	70172	56040	7/13/2017		CB071917	\$96.00
								Check 861763 Total:	\$96.00
861764	7/19/2017	Printed Check	5000 ONE TIME PAY	69580	55595	7/10/2017		CB071917	\$38.00
								Check 861764 Total:	\$38.00
861765	7/19/2017	Printed Check	5000 ONE TIME PAY	69584	55598	7/5/2017		CB071917	\$25.00
								Check 861765 Total:	\$25.00
861766	7/19/2017	Printed Check	5000 ONE TIME PAY	70316	56178	6/30/2017		CB071917	\$52.43
								Check 861766 Total:	\$52.43
861767	7/19/2017	Printed Check	5000 ONE TIME PAY	69447	55468	6/30/2017		CB071917	\$10.00
								Check 861767 Total:	\$10.00
861768	7/19/2017	Printed Check	5000 ONE TIME PAY	69502	55520	7/7/2017		CB071917	\$14.00
								Check 861768 Total:	\$14.00
861769	7/19/2017	Printed Check	5000 ONE TIME PAY	69616	55631	6/29/2017		CB071917	\$17.40
								Check 861769 Total:	\$17.40
861770	7/19/2017	Printed Check	4115 OVERDRIVE, INC.	69513	55530	7/1/2017	18000103	CB071917	\$19,057.00
								Check 861770 Total:	\$19,057.00
861771	7/19/2017	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	70217	56085	6/30/2017		CB071917	\$1,130.04
								Check 861771 Total:	\$1,130.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861772	7/19/2017	Printed Check	4155 PIEDMONT COMMUNICATIONS	69737	55743	7/3/2017		CB071917	\$144.45
							Check 861772	Total:	\$144.45
861774	7/19/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	70398	56260	6/30/2017	17000176	CB071917	\$29.66
							Check 861774	Total:	\$29.66
861775	7/19/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	70399	56261	6/30/2017	17000177	CB071917	\$2,445.98
							Check 861775	Total:	\$2,445.98
861776	7/19/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	70179	56047	6/30/2017	17000179	CB071917	\$2,458.23
							Check 861776	Total:	\$2,458.23
861777	7/19/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	69791	55839	7/6/2017		CB071917	\$828.16
				69792	55840	7/10/2017		CB071917	\$170.13
				69794	55842	7/6/2017		CB071917	\$265.30
							Check 861777	Total:	\$1,263.59
861778	7/19/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	69568	55586	7/7/2017		CB071917	\$111.68
							Check 861778	Total:	\$111.68
861779	7/19/2017	Printed Check	4182 PRECIOUS HAVEN INC	70426	56287	6/30/2017		CB071917	\$28,245.06
							Check 861779	Total:	\$28,245.06
861780	7/19/2017	Printed Check	4194 PRO CHEM INC	69468	55489	7/7/2017		CB071917	\$682.85
							Check 861780	Total:	\$682.85

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861781	7/19/2017	Printed Check	4205 PROSHRED SECURITY	69823	55868	6/30/2017		CB071917	\$420.00
								Check 861781 Total:	\$420.00
861782	7/19/2017	Printed Check	4208 PSR INC	69678	55690	6/30/2017	17000021	CB071917	\$1,420.00
				69676	55688	7/11/2017	18000089	CB071917	\$2,600.00
								Check 861782 Total:	\$4,020.00
861783	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69907	55953	6/30/2017		CB071917	\$57.80
				70253	56120	6/30/2017		CB071917	\$5,219.03
								Check 861783 Total:	\$5,276.83
861784	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69474	55495	6/30/2017	17000119	CB071917	\$20.86
								Check 861784 Total:	\$20.86
861785	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69475	55496	6/30/2017	17000119	CB071917	\$31.30
								Check 861785 Total:	\$31.30
861786	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70306	56168	6/30/2017	17000213	CB071917	\$61.02
								Check 861786 Total:	\$61.02
861787	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69462	55483	6/30/2017	17000119	CB071917	\$71.54
								Check 861787 Total:	\$71.54
861788	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69838	55885	6/30/2017	17000119	CB071917	\$150.88
								Check 861788 Total:	\$150.88

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861789	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69897	55944	6/30/2017	17000423	CB071917	\$198.35
								Check 861789 Total:	\$198.35
861790	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69460	55482	6/30/2017	17000119	CB071917	\$208.68
								Check 861790 Total:	\$208.68
861791	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69472	55493	6/30/2017	17000119	CB071917	\$224.91
								Check 861791 Total:	\$224.91
861792	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69304	55415	6/30/2017	17000097	CB071917	\$227.36
								Check 861792 Total:	\$227.36
861793	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69463	55484	6/30/2017	17000119	CB071917	\$252.70
								Check 861793 Total:	\$252.70
861794	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69465	55486	6/30/2017	17000106	CB071917	\$332.37
								Check 861794 Total:	\$332.37
861795	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70329	56191	6/30/2017	17000213	CB071917	\$356.89
								Check 861795 Total:	\$356.89
861796	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69473	55494	6/30/2017	17000119	CB071917	\$459.89
								Check 861796 Total:	\$459.89
861797	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69832	55881	6/30/2017	17000119	CB071917	\$496.10
								Check 861797 Total:	\$496.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861798	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69896	55943	6/30/2017	17000423	CB071917	\$565.42
								Check 861798 Total:	\$565.42
861799	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70941	56608	6/30/2017	17000092	CB071917	\$631.77
								Check 861799 Total:	\$631.77
861800	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70317	56179	6/30/2017	17000213	CB071917	\$1,309.12
								Check 861800 Total:	\$1,309.12
861801	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70328	56190	6/30/2017	17000213	CB071917	\$1,363.72
								Check 861801 Total:	\$1,363.72
861802	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69456	55478	6/30/2017	17000119	CB071917	\$1,997.90
								Check 861802 Total:	\$1,997.90
861803	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70326	56188	6/30/2017	17000213	CB071917	\$2,171.51
								Check 861803 Total:	\$2,171.51
861804	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70282	56148	6/30/2017	17000423	CB071917	\$3,963.57
								Check 861804 Total:	\$3,963.57
861805	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69471	55492	6/30/2017	17000119	CB071917	\$6,536.86
								Check 861805 Total:	\$6,536.86
861806	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69438	55459	6/30/2017	17000119	CB071917	\$49,026.29
								Check 861806 Total:	\$49,026.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861807	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70401	56263	6/30/2017	17000338	CB071917	\$60,033.78
								Check 861807 Total:	\$60,033.78
861808	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70332	56195	6/30/2017		CB071917	\$692.02
								Check 861808 Total:	\$692.02
861809	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69373	55465	6/30/2017		CB071917	\$3.46
								Check 861809 Total:	\$3.46
861810	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69415	55472	7/1/2017		CB071917	\$46.55
								Check 861810 Total:	\$46.55
861811	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69450	55474	7/1/2017		CB071917	\$55.15
								Check 861811 Total:	\$55.15
861812	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69418	55475	7/1/2017		CB071917	\$55.58
								Check 861812 Total:	\$55.58
861813	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69446	55467	7/1/2017		CB071917	\$60.21
								Check 861813 Total:	\$60.21
861814	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69419	55476	7/1/2017		CB071917	\$65.22
								Check 861814 Total:	\$65.22
861815	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69420	55477	7/1/2017		CB071917	\$79.11
								Check 861815 Total:	\$79.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861816	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69449	55471	7/1/2017		CB071917	\$84.85
							Check 861816	Total:	\$84.85
861817	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69416	55473	7/1/2017		CB071917	\$117.59
							Check 861817	Total:	\$117.59
861818	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69372	55470	7/1/2017		CB071917	\$120.88
							Check 861818	Total:	\$120.88
861819	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69442	55463	7/1/2017		CB071917	\$138.32
							Check 861819	Total:	\$138.32
861820	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69441	55462	7/1/2017		CB071917	\$140.54
							Check 861820	Total:	\$140.54
861821	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69440	55461	7/1/2017		CB071917	\$177.13
							Check 861821	Total:	\$177.13
861822	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69448	55469	7/1/2017		CB071917	\$205.31
							Check 861822	Total:	\$205.31
861823	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69439	55460	7/1/2017		CB071917	\$207.85
							Check 861823	Total:	\$207.85
861824	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69443	55464	7/1/2017		CB071917	\$297.77
							Check 861824	Total:	\$297.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861825	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70330	56193	6/30/2017		CB071917	\$943.99
							Check 861825	Total:	\$943.99
861826	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69469	55490	6/30/2017		CB071917	\$5,756.52
							Check 861826	Total:	\$5,756.52
861827	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69649	55662	6/30/2017		CB071917	\$6,104.57
							Check 861827	Total:	\$6,104.57
861828	7/19/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	69693	55701	6/29/2017		CB071917	\$8,719.01
							Check 861828	Total:	\$8,719.01
861829	7/19/2017	Printed Check	4218 QUALITY EQUIPMENT LLC	68710	54995	6/27/2017		CB071917	\$2,605.85
				68711	54996	6/27/2017		CB071917	\$1,124.56
							Check 861829	Total:	\$3,730.41
861830	7/19/2017	Printed Check	4241 RECORDED BOOKS LLC	70177	56045	7/11/2017	18000135	CB071917	\$10,700.00
							Check 861830	Total:	\$10,700.00
861831	7/19/2017	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	69514	55531	6/30/2017		CB071917	\$2,557.58
							Check 861831	Total:	\$2,557.58
861832	7/19/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	69550	55569	7/6/2017		CB071917	\$3.48
							Check 861832	Total:	\$3.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861833	7/19/2017	Printed Check	4338 S & D COFFEE INC	70337	56200	6/2/2017	17000141	CB071917	\$1,102.31
								Check 861833 Total:	\$1,102.31
861834	7/19/2017	Printed Check	4453 S & T WECARE INC	70429	56290	6/30/2017		CB071917	\$11,686.40
								Check 861834 Total:	\$11,686.40
861835	7/19/2017	Printed Check	4314 SALVATION ARMY	69328	55439	6/30/2017	17000687	CB071917	\$8,750.00
								Check 861835 Total:	\$8,750.00
861836	7/19/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	69764	55757	7/1/2017		CB071917	\$550.00
								Check 861836 Total:	\$550.00
861837	7/19/2017	Printed Check	4333 SCOTIA CONSULTING INC.	69267	55380	7/1/2017		CB071917	\$9,900.00
								Check 861837 Total:	\$9,900.00
861838	7/19/2017	Printed Check	4336 SCREEN-TEC LLC	70209	56077	6/8/2017	17000644	CB071917	\$14,980.00
								Check 861838 Total:	\$14,980.00
861839	7/19/2017	Printed Check	4352 SFLA ARCHITECTS PA	69639	55653	6/30/2017	17000372	CB071917	\$1,521.00
								Check 861839 Total:	\$1,521.00
861840	7/19/2017	Printed Check	4362 SHI INTERNATIONAL CORP	70285	56151	7/12/2017	18000123	CB071917	\$10,477.44
								Check 861840 Total:	\$10,477.44
861841	7/19/2017	Printed Check	4366 SHRED-IT US JV LLC	69862	55909	6/30/2017		CB071917	\$390.80
				67304	53613	5/31/2017		CB071917	\$612.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861841	7/19/2017	Printed Check	4366 SHRED-IT US JV LLC				Check 861841	Total:	\$1,003.22
861842	7/19/2017	Printed Check	4384 SOLAR WINDS, INC.	69613	55629	7/10/2017	18000088	CB071917	\$5,600.00
							Check 861842	Total:	\$5,600.00
861843	7/19/2017	Printed Check	4446 ST PAUL TRAVELERS	69803	55849	6/30/2017		CB071917	\$5,441.36
							Check 861843	Total:	\$5,441.36
861844	7/19/2017	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	58924	46685	4/24/2017		CB071917	\$5,586.61
				58926	46688	4/24/2017		CB071917	\$2,055.96
							Check 861844	Total:	\$7,642.57
861845	7/19/2017	Printed Check	4511 T FARLOW ASSOCIATES, INC.	69635	55650	7/1/2017	18000082	CB071917	\$2,758.00
							Check 861845	Total:	\$2,758.00
861846	7/19/2017	Printed Check	9998 TAX 1	70819	56489	7/13/2017		CB071917	\$53.67
							Check 861846	Total:	\$53.67
861847	7/19/2017	Printed Check	9998 TAX 1	70623	56482	7/7/2017		CB071917	\$64.07
							Check 861847	Total:	\$64.07
861848	7/19/2017	Printed Check	9998 TAX 1	70624	56483	7/5/2017		CB071917	\$194.19
							Check 861848	Total:	\$194.19
861849	7/19/2017	Printed Check	9998 TAX 1	70625	56484	7/7/2017		CB071917	\$36.88
							Check 861849	Total:	\$36.88

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861850	7/19/2017	Printed Check	9998 TAX 1	70626	56485	7/12/2017		CB071917	\$232.58
								Check 861850 Total:	\$232.58
861851	7/19/2017	Printed Check	9998 TAX 1	70627	56486	7/10/2017		CB071917	\$8.94
								Check 861851 Total:	\$8.94
861852	7/19/2017	Printed Check	9998 TAX 1	70628	56487	7/7/2017		CB071917	\$40.53
								Check 861852 Total:	\$40.53
861853	7/19/2017	Printed Check	9998 TAX 1	70629	56488	7/10/2017		CB071917	\$75.56
								Check 861853 Total:	\$75.56
861854	7/19/2017	Printed Check	9999 TAX 2	69852	55898	7/11/2017		CB071917	\$16.53
								Check 861854 Total:	\$16.53
861855	7/19/2017	Printed Check	9999 TAX 2	70405	56267	7/13/2017		CB071917	\$95.07
								Check 861855 Total:	\$95.07
861856	7/19/2017	Printed Check	9999 TAX 2	69658	55671	7/10/2017		CB071917	\$67.03
								Check 861856 Total:	\$67.03
861857	7/19/2017	Printed Check	9999 TAX 2	70404	56266	7/13/2017		CB071917	\$98.75
								Check 861857 Total:	\$98.75
861858	7/19/2017	Printed Check	9999 TAX 2	69659	55672	7/10/2017		CB071917	\$23.11
								Check 861858 Total:	\$23.11

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861859	7/19/2017	Printed Check	9999 TAX 2	69722	55725	7/6/2017		CB071917	\$69.82
								Check 861859 Total:	\$69.82
861860	7/19/2017	Printed Check	9999 TAX 2	69723	55726	7/6/2017		CB071917	\$296.07
								Check 861860 Total:	\$296.07
861861	7/19/2017	Printed Check	9999 TAX 2	70409	56271	7/13/2017		CB071917	\$26.03
								Check 861861 Total:	\$26.03
861862	7/19/2017	Printed Check	9999 TAX 2	69725	55728	7/6/2017		CB071917	\$38.94
								Check 861862 Total:	\$38.94
861863	7/19/2017	Printed Check	9999 TAX 2	69726	55729	7/6/2017		CB071917	\$54.90
								Check 861863 Total:	\$54.90
861864	7/19/2017	Printed Check	9999 TAX 2	69724	55727	7/6/2017		CB071917	\$96.19
								Check 861864 Total:	\$96.19
861865	7/19/2017	Printed Check	9999 TAX 2	69853	55899	7/11/2017		CB071917	\$48.58
								Check 861865 Total:	\$48.58
861866	7/19/2017	Printed Check	9999 TAX 2	69427	55449	7/7/2017		CB071917	\$59.66
								Check 861866 Total:	\$59.66
861867	7/19/2017	Printed Check	9999 TAX 2	70406	56268	7/13/2017		CB071917	\$35.20
								Check 861867 Total:	\$35.20

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861868	7/19/2017	Printed Check	9999 TAX 2	70407	56269	7/13/2017		CB071917	\$26.48
								Check 861868 Total:	\$26.48
861869	7/19/2017	Printed Check	9999 TAX 2	69680	55692	7/6/2017		CB071917	\$134.69
								Check 861869 Total:	\$134.69
861870	7/19/2017	Printed Check	9999 TAX 2	70408	56270	7/13/2017		CB071917	\$265.14
								Check 861870 Total:	\$265.14
861871	7/19/2017	Printed Check	9999 TAX 2	70410	56272	7/13/2017		CB071917	\$122.41
								Check 861871 Total:	\$122.41
861872	7/19/2017	Printed Check	9999 TAX 2	69660	55673	7/10/2017		CB071917	\$324.83
								Check 861872 Total:	\$324.83
861873	7/19/2017	Printed Check	9999 TAX 2	69681	55693	7/6/2017		CB071917	\$27.16
								Check 861873 Total:	\$27.16
861874	7/19/2017	Printed Check	9999 TAX 2	69682	55694	7/6/2017		CB071917	\$75.59
								Check 861874 Total:	\$75.59
861875	7/19/2017	Printed Check	9999 TAX 2	70411	56273	7/13/2017		CB071917	\$21.31
								Check 861875 Total:	\$21.31
861876	7/19/2017	Printed Check	9999 TAX 2	70412	56274	7/13/2017		CB071917	\$23.71
								Check 861876 Total:	\$23.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861877	7/19/2017	Printed Check	9999 TAX 2	69740	55732	7/6/2017		CB071917	\$25.41
								Check 861877 Total:	\$25.41
861878	7/19/2017	Printed Check	9999 TAX 2	69741	55733	7/6/2017		CB071917	\$19.42
								Check 861878 Total:	\$19.42
861879	7/19/2017	Printed Check	9999 TAX 2	69428	55450	7/7/2017		CB071917	\$326.19
								Check 861879 Total:	\$326.19
861880	7/19/2017	Printed Check	9999 TAX 2	69742	55734	7/6/2017		CB071917	\$151.59
								Check 861880 Total:	\$151.59
861881	7/19/2017	Printed Check	9999 TAX 2	69743	55735	7/6/2017		CB071917	\$28.84
								Check 861881 Total:	\$28.84
861882	7/19/2017	Printed Check	9999 TAX 2	69744	55736	7/6/2017		CB071917	\$54.54
								Check 861882 Total:	\$54.54
861883	7/19/2017	Printed Check	9999 TAX 2	69855	55901	7/11/2017		CB071917	\$9.11
								Check 861883 Total:	\$9.11
861884	7/19/2017	Printed Check	9999 TAX 2	69661	55674	7/10/2017		CB071917	\$34.54
								Check 861884 Total:	\$34.54
861885	7/19/2017	Printed Check	9999 TAX 2	69429	55451	7/7/2017		CB071917	\$58.01
								Check 861885 Total:	\$58.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861886	7/19/2017	Printed Check	9999 TAX 2	70413	56275	7/13/2017		CB071917	\$220.84
								Check 861886 Total:	\$220.84
861887	7/19/2017	Printed Check	9999 TAX 2	69856	55902	7/11/2017		CB071917	\$54.79
								Check 861887 Total:	\$54.79
861888	7/19/2017	Printed Check	9999 TAX 2	69430	55452	7/7/2017		CB071917	\$17.91
								Check 861888 Total:	\$17.91
861889	7/19/2017	Printed Check	9999 TAX 2	69745	55737	7/6/2017		CB071917	\$291.99
								Check 861889 Total:	\$291.99
861890	7/19/2017	Printed Check	9999 TAX 2	69662	55675	7/10/2017		CB071917	\$54.22
								Check 861890 Total:	\$54.22
861891	7/19/2017	Printed Check	9999 TAX 2	69854	55900	7/11/2017		CB071917	\$24.51
								Check 861891 Total:	\$24.51
861892	7/19/2017	Printed Check	9999 TAX 2	70414	56276	7/13/2017		CB071917	\$34.50
								Check 861892 Total:	\$34.50
861893	7/19/2017	Printed Check	9999 TAX 2	69663	55676	7/10/2017		CB071917	\$57.10
								Check 861893 Total:	\$57.10
861894	7/19/2017	Printed Check	9999 TAX 2	69664	55677	7/10/2017		CB071917	\$145.73
								Check 861894 Total:	\$145.73

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861895	7/19/2017	Printed Check	9999 TAX 2	70415	56277	7/13/2017		CB071917	\$153.75
								Check 861895 Total:	\$153.75
861896	7/19/2017	Printed Check	9999 TAX 2	69665	55678	7/10/2017		CB071917	\$51.11
								Check 861896 Total:	\$51.11
861897	7/19/2017	Printed Check	9999 TAX 2	69431	55453	7/7/2017		CB071917	\$25.09
								Check 861897 Total:	\$25.09
861898	7/19/2017	Printed Check	9999 TAX 2	69432	55454	7/7/2017		CB071917	\$35.86
								Check 861898 Total:	\$35.86
861899	7/19/2017	Printed Check	9999 TAX 2	69433	55455	7/7/2017		CB071917	\$180.50
								Check 861899 Total:	\$180.50
861900	7/19/2017	Printed Check	9999 TAX 2	69857	55903	7/11/2017		CB071917	\$54.28
								Check 861900 Total:	\$54.28
861901	7/19/2017	Printed Check	9999 TAX 2	69666	55679	7/10/2017		CB071917	\$48.76
								Check 861901 Total:	\$48.76
861902	7/19/2017	Printed Check	9999 TAX 2	69746	55738	7/6/2017		CB071917	\$172.30
								Check 861902 Total:	\$172.30
861903	7/19/2017	Printed Check	9999 TAX 2	69667	55680	7/10/2017		CB071917	\$31.43
								Check 861903 Total:	\$31.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861904	7/19/2017	Printed Check	9999 TAX 2	69747	55739	7/6/2017		CB071917	\$98.19
								Check 861904 Total:	\$98.19
861905	7/19/2017	Printed Check	9999 TAX 2	69434	55456	7/7/2017		CB071917	\$106.93
								Check 861905 Total:	\$106.93
861906	7/19/2017	Printed Check	9999 TAX 2	69668	55681	7/10/2017		CB071917	\$43.84
								Check 861906 Total:	\$43.84
861907	7/19/2017	Printed Check	9999 TAX 2	69748	55740	7/6/2017		CB071917	\$146.33
								Check 861907 Total:	\$146.33
861908	7/19/2017	Printed Check	9999 TAX 2	70416	56278	7/13/2017		CB071917	\$31.12
								Check 861908 Total:	\$31.12
861909	7/19/2017	Printed Check	9999 TAX 2	69858	55904	7/11/2017		CB071917	\$136.01
								Check 861909 Total:	\$136.01
861910	7/19/2017	Printed Check	9999 TAX 2	70417	56279	7/13/2017		CB071917	\$45.65
								Check 861910 Total:	\$45.65
861911	7/19/2017	Printed Check	9999 TAX 2	70418	56280	7/13/2017		CB071917	\$207.70
								Check 861911 Total:	\$207.70
861912	7/19/2017	Printed Check	9999 TAX 2	69435	55457	7/7/2017		CB071917	\$51.59
								Check 861912 Total:	\$51.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861913	7/19/2017	Printed Check	9999 TAX 2	70419	56281	7/13/2017		CB071917	\$47.97
								Check 861913 Total:	\$47.97
861914	7/19/2017	Printed Check	4498 TECH LOGIC CORPORATION	69511	55528	7/1/2017	18000087	CB071917	\$12,352.08
								Check 861914 Total:	\$12,352.08
861915	7/19/2017	Printed Check	4521 THIGPEN ENTERPRISES, INC.	69626	55641	7/1/2017	18000099	CB071917	\$1,600.00
								Check 861915 Total:	\$1,600.00
861916	7/19/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	68167	54471	6/26/2017		CB071917	\$12.70
								Check 861916 Total:	\$12.70
861917	7/19/2017	Printed Check	4535 TOLAR SUPPLY COMPANY	69826	55871	6/15/2017		CB071917	\$81.53
				69827	55873	6/19/2017		CB071917	\$31.69
								Check 861917 Total:	\$113.22
861918	7/19/2017	Printed Check	4538 TOMMY S WEST	69901	55948	6/3/2017	17000123	CB071917	\$893.52
								Check 861918 Total:	\$893.52
861919	7/19/2017	Printed Check	4545 TOWN OF FALCON	71360	57004	6/30/2017		CB071917	\$101.01
								Check 861919 Total:	\$101.01
861920	7/19/2017	Printed Check	4551 TOWN OF GODWIN	71361	57005	6/30/2017		CB071917	\$375.52
								Check 861920 Total:	\$375.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861921	7/19/2017	Printed Check	4549 TOWN OF HOPE MILLS	71351	57001	6/30/2017		CB071917	\$58,944.42
							Check 861921	Total:	\$58,944.42
861922	7/19/2017	Printed Check	4546 TOWN OF LINDEN	71367	57010	6/30/2017		CB071917	\$401.25
							Check 861922	Total:	\$401.25
861923	7/19/2017	Printed Check	4550 TOWN OF SPRING LAKE	69549	55568	6/30/2017		CB071917	\$27.16
							Check 861923	Total:	\$27.16
861924	7/19/2017	Printed Check	4550 TOWN OF SPRING LAKE	71359	57003	6/30/2017		CB071917	\$28,828.33
							Check 861924	Total:	\$28,828.33
861925	7/19/2017	Printed Check	4547 TOWN OF STEDMAN	71368	57011	6/30/2017		CB071917	\$4,465.63
							Check 861925	Total:	\$4,465.63
861926	7/19/2017	Printed Check	4548 TOWN OF WADE	71371	57013	6/30/2017		CB071917	\$1,543.28
							Check 861926	Total:	\$1,543.28
861927	7/19/2017	Printed Check	4558 TRANSUNION RISK AND	69812	55859	6/30/2017	17000298	CB071917	\$206.60
							Check 861927	Total:	\$206.60
861928	7/19/2017	Printed Check	4584 ULINE	69561	55580	7/5/2017		CB071917	\$138.96
				70343	56206	6/14/2017		CB071917	\$49.63
							Check 861928	Total:	\$188.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861929	7/19/2017	Printed Check	4590 UNIQUE MANAGEMENT SERVICES INC	69767	55818	6/30/2017		CB071917	\$2,514.95
							Check 861929	Total:	\$2,514.95
861930	7/19/2017	Printed Check	4594 UNITY HOME CARE INC	70826	56497	6/30/2017		CB071917	\$28,891.90
							Check 861930	Total:	\$28,891.90
861931	7/19/2017	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	70356	56219	6/30/2017	17000495	CB071917	\$402.00
				69814	55861	6/30/2017	17000494	CB071917	\$105.00
							Check 861931	Total:	\$507.00
861932	7/19/2017	Printed Check	4660 WASTE INDUSTRIES LLC	69647	55660	7/1/2017		CB071917	\$36.50
							Check 861932	Total:	\$36.50
861933	7/19/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	70221	56089	6/30/2017		CB071917	\$177.98
							Check 861933	Total:	\$177.98
861934	7/19/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	69765	55758	6/30/2017		CB071917	\$309.80
							Check 861934	Total:	\$309.80
861935	7/19/2017	Printed Check	4696 WOODROW INMAN, JR.	69577	55593	7/8/2017		CB071917	\$380.00
							Check 861935	Total:	\$380.00
861936	7/19/2017	Printed Check	4705 YELVERTON'S ENRICHMENT	70830	56499	6/30/2017		CB071917	\$9,566.40
							Check 861936	Total:	\$9,566.40
861937	7/19/2017	Printed Check	4715 ZOETIS, LLC.	69903	55949	6/30/2017		CB071917	\$245.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861937	7/19/2017	Printed Check	4715 ZOETIS, LLC.	69904	55950	6/30/2017		CB071917	\$858.14
				69906	55952	6/30/2017		CB071917	\$547.84
				69909	55955	6/30/2017		CB071917	\$166.80
				69910	55956	6/30/2017		CB071917	\$461.20
Check 861937 Total:									\$2,279.61
861938	7/19/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	68692	54977	6/28/2017		CB071917	\$19.30
				69553	55572	6/29/2017		CB071917	\$102.70
				69554	55573	6/29/2017		CB071917	\$79.16
				69555	55574	6/29/2017		CB071917	\$117.68
				69556	55575	6/30/2017		CB071917	\$155.83
				69557	55576	6/30/2017		CB071917	\$72.58
				69558	55577	6/30/2017		CB071917	\$213.79
				69559	55578	6/29/2017		CB071917	\$196.63
Check 861938 Total:									\$957.67
861939	7/19/2017	Printed Check	2714 AEC IMAGING & GRAPHICS, LLC	69837	55883	7/1/2017		CB071917	\$133.75
Check 861939 Total:									\$133.75
861940	7/19/2017	Printed Check	3092 CA TECHNOLOGIES, INC	69618	55633	7/1/2017	18000079	CB071917	\$3,955.77
Check 861940 Total:									\$3,955.77

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861941	7/19/2017	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	70364	56227	7/1/2017		CB071917	\$51.63
							Check 861941	Total:	\$51.63
861942	7/19/2017	Printed Check	3555 IBM	69636	55651	7/1/2017	18000124	CB071917	\$3,423.90
							Check 861942	Total:	\$3,423.90
861943	7/19/2017	Printed Check	6300 SARGENT CORPORATION	70252	56119	6/26/2017	17001131	CB071917	\$126,000.00
							Check 861943	Total:	\$126,000.00
861944	7/19/2017	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	69806	55853	6/30/2017	17001030	CB071917	\$9,135.20
							Check 861944	Total:	\$9,135.20
861945	7/19/2017	Printed Check	5838 BLUE'S REPAIR SERVICE	69606	55621	7/6/2017		CB071917	\$106.25
							Check 861945	Total:	\$106.25
861946	7/19/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	70833	56501	6/6/2017		CB071917	\$3,076.19
				70834	56502	6/6/2017		CB071917	\$12,868.39
				70835	56503	6/6/2017		CB071917	\$274.59
				70839	56507	6/6/2017		CB071917	(\$456.85)
				70840	56508	6/6/2017		CB071917	(\$3.31)
				70841	56509	6/6/2017		CB071917	\$19,837.10
				70842	56510	6/6/2017		CB071917	\$248.04
				70843	56511	6/6/2017		CB071917	(\$3,360.78)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861946	7/19/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	70844	56512	6/6/2017		CB071917	\$779.00
				70845	56513	6/6/2017		CB071917	\$9.09
				70846	56514	6/6/2017		CB071917	\$9,568.22
				70847	56515	6/6/2017		CB071917	\$12,935.87
				70849	56516	6/20/2017		CB071917	(\$1,923.93)
				70850	56517	6/20/2017		CB071917	\$14,872.24
				70851	56518	6/20/2017		CB071917	\$193.95
				70852	56519	6/20/2017		CB071917	\$524.23
				70853	56520	6/20/2017		CB071917	(\$2,825.85)
				70854	56521	6/20/2017		CB071917	(\$131.80)
				70855	56522	6/20/2017		CB071917	\$17,013.26
				70856	56523	6/20/2017		CB071917	\$335.53
				70857	56524	6/21/2017		CB071917	\$64.44
				70858	56525	6/21/2017		CB071917	\$76.21
				70859	56526	6/21/2017		CB071917	\$4,379.16
				70860	56527	6/21/2017		CB071917	\$2,052.26
				70861	56528	6/21/2017		CB071917	\$12,603.45
				70862	56529	6/23/2017		CB071917	\$741.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861946	7/19/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	70863	56530	6/23/2017		CB071917	(\$824.63)
				70864	56531	6/23/2017		CB071917	(\$285.95)
				70865	56532	6/23/2017		CB071917	\$20,200.00
				70866	56533	6/23/2017		CB071917	(\$4,300.69)
				70867	56534	6/23/2017		CB071917	\$11,124.70
				70868	56535	6/23/2017		CB071917	\$188.51
				70869	56536	6/23/2017		CB071917	\$3,115.04
				70870	56537	6/23/2017		CB071917	(\$278.48)
				70871	56538	6/23/2017		CB071917	\$576.47
				70872	56539	6/23/2017		CB071917	\$261.96
				70873	56540	6/23/2017		CB071917	\$14,293.85
				70874	56541	6/23/2017		CB071917	\$350.57
				70875	56542	6/23/2017		CB071917	\$21,832.59
								Check 861946 Total:	\$170,004.55
861947	7/19/2017	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	69656	55669	6/30/2017		CB071917	\$2,100.00
861948	7/19/2017	Printed Check	4605 UNC AT CHAPEL HILL	70199	56068	7/1/2017		CB071917	\$575.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861949	7/19/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	69802	55850	7/6/2017		CB071917	\$70.99
				70187	56055	7/6/2017		CB071917	\$79.36
				70188	56056	7/6/2017		CB071917	\$20.65
				70215	56083	6/30/2017		CB071917	\$212.93
								Check 861949 Total:	\$383.93
861950	7/19/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	69717	55720	7/10/2017		CB071917	\$164.89
861951	7/19/2017	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	69822	55869	6/30/2017		CB071917	\$120.00
861952	7/19/2017	Printed Check	5419 STEPHEN D JELINEK	70345	56208	6/30/2017		CB071917	\$200.00
861953	7/19/2017	Printed Check	2808 ARROW PEST CONTROL	69776	55825	6/29/2017		CB071917	\$30.00
861954	7/19/2017	Printed Check	2808 ARROW PEST CONTROL	69774	55823	6/21/2017		CB071917	\$34.00
861955	7/19/2017	Printed Check	2808 ARROW PEST CONTROL	69771	55822	6/28/2017		CB071917	\$37.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861956	7/19/2017	Printed Check	2808 ARROW PEST CONTROL	69775	55824	6/19/2017		CB071917	\$42.00
								Check 861956 Total:	\$42.00
861957	7/19/2017	Printed Check	2808 ARROW PEST CONTROL	69778	55827	6/19/2017		CB071917	\$47.00
								Check 861957 Total:	\$47.00
861958	7/19/2017	Printed Check	2808 ARROW PEST CONTROL	69777	55826	6/28/2017		CB071917	\$65.00
								Check 861958 Total:	\$65.00
861959	7/19/2017	Printed Check	3249 DODSON BROS EXTERMINATING CO.	69841	55888	6/23/2017		CB071917	\$70.00
								Check 861959 Total:	\$70.00
861960	7/19/2017	Printed Check	2774 AMERICAN INCOME LIFE	70165	56033	7/13/2017		CB071917	\$8.00
								Check 861960 Total:	\$8.00
861961	7/19/2017	Printed Check	2855 BEAR INVESTMENTS	69609	55623	7/1/2017	18000021	CB071917	\$4,625.00
								Check 861961 Total:	\$4,625.00
861962	7/19/2017	Printed Check	4458 SUNGARD PUBLIC SECTOR	67935	54224	6/22/2017	17000108	CB071917	\$640.00
								Check 861962 Total:	\$640.00
861963	7/19/2017	Printed Check	2857 BEAVER DAM VOLUNTEER FIRE DEPT	71514	57156	6/30/2017		CB071917	\$6,599.46
								Check 861963 Total:	\$6,599.46
861964	7/19/2017	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	69683	55695	6/30/2017		CB071917	\$702.50
								Check 861964 Total:	\$702.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861965	7/19/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	71528	57171	6/30/2017		CB071917	\$9,057.45
							Check 861965	Total:	\$9,057.45
861966	7/19/2017	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT	71362	57007	6/30/2017		CB071917	\$506.63
							Check 861966	Total:	\$506.63
861967	7/19/2017	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	70346	56209	6/29/2017	17000122	CB071917	\$2,769.57
							Check 861967	Total:	\$2,769.57
861968	7/19/2017	Printed Check	4615 US FOODSERVICE	70379	56242	6/30/2017	17001052	CB071917	\$36,770.85
							Check 861968	Total:	\$36,770.85
861969	7/19/2017	Printed Check	5169 ADAM WALLS	70831	56500	6/30/2017		CB071917	\$109.14
							Check 861969	Total:	\$109.14
861970	7/19/2017	Printed Check	1743 AMERICAN CHILDREN'S HOME	70304	56166	6/30/2017		CB071917	\$17,573.00
							Check 861970	Total:	\$17,573.00
861971	7/19/2017	Printed Check	1714 BAPTIST CHILDREN'S HOME	70318	56183	6/30/2017		CB071917	\$17,101.44
							Check 861971	Total:	\$17,101.44
861972	7/19/2017	Printed Check	1711 BOYS & GIRLS HOME OF NC	70331	56194	6/30/2017		CB071917	\$66,714.00
							Check 861972	Total:	\$66,714.00
861973	7/19/2017	Printed Check	1848 CAROL A FLEMMING	70944	56611	6/30/2017		CB071917	\$182.44
							Check 861973	Total:	\$182.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861974	7/19/2017	Printed Check	1710 FALCON CHILDREN'S HOME	70342	56205	6/30/2017		CB071917	\$182,016.88
							Check 861974	Total:	\$182,016.88
861975	7/19/2017	Printed Check	1762 FAMILY SERVICES OF AMERICA	70344	56207	6/30/2017		CB071917	\$30,769.77
							Check 861975	Total:	\$30,769.77
861976	7/19/2017	Printed Check	1725 FIRM FOUNDATION INC	70352	56215	6/30/2017		CB071917	\$70,887.76
							Check 861976	Total:	\$70,887.76
861977	7/19/2017	Printed Check	6380 JOHARI FAMILY SERVICES	70353	56216	6/30/2017		CB071917	\$1,200.00
							Check 861977	Total:	\$1,200.00
861978	7/19/2017	Printed Check	1718 MARGARET GARDNER	70961	56628	6/30/2017		CB071917	\$22.47
							Check 861978	Total:	\$22.47
861979	7/19/2017	Printed Check	1899 NATALLIA STEELE	70949	56616	6/30/2017		CB071917	\$100.59
							Check 861979	Total:	\$100.59
861980	7/19/2017	Printed Check	1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC	70395	56257	6/30/2017		CB071917	\$1,290.00
							Check 861980	Total:	\$1,290.00
861981	7/19/2017	Printed Check	1825 PAULA PATTERSON	70258	56124	6/30/2017		CB071917	\$47.50
							Check 861981	Total:	\$47.50
861982	7/19/2017	Printed Check	1733 PHYLLIS FISHER	70958	56625	6/30/2017		CB071917	\$14.98
							Check 861982	Total:	\$14.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861983	7/19/2017	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	70423	56284	6/30/2017		CB071917	\$9,891.60
							Check 861983	Total:	\$9,891.60
861984	7/19/2017	Printed Check	1750 RANDOLPH D WASHINGTON	70942	56609	6/30/2017		CB071917	\$21.40
							Check 861984	Total:	\$21.40
861985	7/19/2017	Printed Check	1767 SERENITY GROUP HOME INC	70432	56292	6/30/2017		CB071917	\$2,257.95
							Check 861985	Total:	\$2,257.95
861986	7/19/2017	Printed Check	1865 STAN B TREATMENT SERVICES, INC	70818	56482	6/30/2017		CB071917	\$581.00
							Check 861986	Total:	\$581.00
861987	7/19/2017	Printed Check	1805 SUNRISE POINTE LLC	70821	56491	6/30/2017		CB071917	\$634.00
							Check 861987	Total:	\$634.00
861988	7/19/2017	Printed Check	6139 THE BAIR FOUNDATION	70310	56172	6/30/2017		CB071917	\$1,677.96
							Check 861988	Total:	\$1,677.96
861989	7/19/2017	Printed Check	6134 THE RELATIVES	70823	56493	6/30/2017		CB071917	\$150.53
							Check 861989	Total:	\$150.53
861990	7/19/2017	Printed Check	2687 AAA GLASS COMPANY, INC	69694	55702	6/30/2017		CB071917	\$454.75
							Check 861990	Total:	\$454.75
861991	7/19/2017	Printed Check	3057 CITY OF FAYETTEVILLE	71346	56998	6/30/2017		CB071917	\$779,703.59
							Check 861991	Total:	\$779,703.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
861992	7/19/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	71373	57015	6/30/2017		CB071917	\$145.61
							Check 861992	Total:	\$145.61
861993	7/19/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	70291	56156	7/14/2017		CB071917	\$6,412.87
							Check 861993	Total:	\$6,412.87
861994	7/19/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	70216	56084	6/30/2017		CB071917	\$33.00
							Check 861994	Total:	\$33.00
861995	7/19/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	69851	55897	6/30/2017	17000269	CB071917	\$18,297.64
							Check 861995	Total:	\$18,297.64
861996	7/19/2017	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	70327	56189	6/30/2017		CB071917	\$9,223.00
							Check 861996	Total:	\$9,223.00
861997	7/19/2017	Printed Check	4543 TOUCH STONE RESIDENTIAL SRVS	70824	56494	6/30/2017		CB071917	\$36,315.44
							Check 861997	Total:	\$36,315.44
861998	7/19/2017	Printed Check	2986 CAROLINA HYDRAULICS, INC.	69594	55609	6/30/2017		CB071917	\$1,785.33
							Check 861998	Total:	\$1,785.33
861999	7/19/2017	Printed Check	5436 GLOBAL EQUIPMENT COMPANY	69918	55964	6/30/2017	17000899	CB071917	\$1,644.46
							Check 861999	Total:	\$1,644.46
862000	7/19/2017	Printed Check	3558 ICE COMPANIES INC	69617	55632	6/23/2017		CB071917	\$216.70
							Check 862000	Total:	\$216.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862001	7/19/2017	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	69920	55965	7/13/2017		CB071917	\$186,832.04
							Check 862001	Total:	\$186,832.04
862002	7/19/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	69424	55481	6/30/2017		CB071917	\$3,652.77
				69249	55362	7/7/2017		CB071917	\$96.29
							Check 862002	Total:	\$3,749.06
862003	7/19/2017	Printed Check	4589 UNIFIRST CORP #267	69819	55866	6/30/2017		CB071917	\$27.44
							Check 862003	Total:	\$27.44
862004	7/19/2017	Printed Check	4651 BELL'S SEED STORE	68154	54458	6/27/2017	17001112	CB071917	\$1,970.83
							Check 862004	Total:	\$1,970.83
862005	7/19/2017	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	69282	55395	6/28/2017		CB071917	\$31.84
							Check 862005	Total:	\$31.84
862006	7/19/2017	Printed Check	2859 BEHAVIORAL INTERVENTIONS	70427	56288	6/30/2017		CB071917	\$7,961.37
							Check 862006	Total:	\$7,961.37
862007	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70186	56054	6/30/2017		CB071917	\$14.62
							Check 862007	Total:	\$14.62
862008	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70184	56052	6/30/2017		CB071917	\$14.62
							Check 862008	Total:	\$14.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862009	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70193	56061	6/30/2017		CB071917	\$14.62
								Check 862009 Total:	\$14.62
862010	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70194	56062	6/30/2017		CB071917	\$14.62
								Check 862010 Total:	\$14.62
862011	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70195	56063	6/30/2017		CB071917	\$14.62
								Check 862011 Total:	\$14.62
862012	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70189	56057	6/30/2017		CB071917	\$18.16
								Check 862012 Total:	\$18.16
862013	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70196	56064	6/30/2017	17000435	CB071917	\$30.01
								Check 862013 Total:	\$30.01
862014	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70197	56065	6/30/2017	17000435	CB071917	\$33.81
								Check 862014 Total:	\$33.81
862015	7/19/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	70183	56051	6/30/2017	17000435	CB071917	\$239.55
								Check 862015 Total:	\$239.55
862016	7/19/2017	Printed Check	3076 COASTAL BEHAVIOR HEALTH	70341	56204	6/30/2017		CB071917	\$4,397.80
								Check 862016 Total:	\$4,397.80
862017	7/19/2017	Printed Check	3281 ECOLAB, INC	70351	56214	6/30/2017		CB071917	\$442.94
								Check 862017 Total:	\$442.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862018	7/19/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	70201	56069	6/30/2017	17000059	CB071917	\$451.25
								Check 862018 Total:	\$451.25
862019	7/19/2017	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	70202	56070	6/30/2017	17000058	CB071917	\$1,610.39
								Check 862019 Total:	\$1,610.39
862020	7/19/2017	Printed Check	6120 BELFOR USA	69497	55515	1/23/2017		CB071917	\$100,764.58
								Check 862020 Total:	\$100,764.58
862021	7/19/2017	Printed Check	5348 CIVIL BANK	69643	55657	6/30/2017		CB071917	\$106.19
								Check 862021 Total:	\$106.19
862022	7/19/2017	Printed Check	3199 DATAMARS, INC.	69915	55961	6/30/2017		CB071917	\$984.93
								Check 862022 Total:	\$984.93
862023	7/19/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	70433	56293	6/30/2017		CB071917	\$3,870.00
								Check 862023 Total:	\$3,870.00
862024	7/19/2017	Printed Check	5018 WEIGHT WATCHERS NORTH AMERICA INC	70359	56222	6/30/2017		CB071917	\$5,530.20
								Check 862024 Total:	\$5,530.20
862025	7/19/2017	Printed Check	2929 B W WILSON PAPER CO	69572	55589	6/30/2017		CB071917	\$79.67
				69576	55592	6/30/2017		CB071917	\$23.71
				70340	56203	6/29/2017		CB071917	\$39.38
								Check 862025 Total:	\$142.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862026	7/19/2017	Printed Check	3187 DADE PAPER & BAG CO.	69899	55946	5/16/2017	17000385	CB071917	\$876.33
								Check 862026 Total:	\$876.33
862027	7/19/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	69843	55890	6/22/2017		CB071917	\$364.88
								Check 862027 Total:	\$364.88
862028	7/19/2017	Printed Check	2739 ALLISON HOLDINGS VII, LLC	69394	55450	6/30/2017		CB071917	\$89.25
								Check 862028 Total:	\$89.25
862029	7/19/2017	Printed Check	5429 WOLFE & ASSOCIATES, INC.	69426	55483	6/30/2017	17000750	CB071917	\$144.00
								Check 862029 Total:	\$144.00
862030	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69336	55446	6/28/2017	17001069	CB071917	\$8.55
								Check 862030 Total:	\$8.55
862031	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69335	55445	6/28/2017	17001069	CB071917	\$28.87
								Check 862031 Total:	\$28.87
862032	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69313	55423	6/19/2017	17000616	CB071917	\$28.88
								Check 862032 Total:	\$28.88
862033	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69324	55433	5/24/2017		CB071917	\$29.95
								Check 862033 Total:	\$29.95
862034	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69318	55431	5/10/2017		CB071917	\$43.85
								Check 862034 Total:	\$43.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862035	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69331	55441	6/14/2017		CB071917	\$69.55
							Check 862035	Total:	\$69.55
862036	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69333	55443	6/21/2017		CB071917	\$69.55
							Check 862036	Total:	\$69.55
862037	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69334	55444	6/26/2017	17001069	CB071917	\$98.43
							Check 862037	Total:	\$98.43
862038	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69332	55442	6/21/2017		CB071917	\$110.18
							Check 862038	Total:	\$110.18
862039	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69326	55436	5/31/2017		CB071917	\$133.75
							Check 862039	Total:	\$133.75
862040	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69327	55437	6/7/2017		CB071917	\$133.75
							Check 862040	Total:	\$133.75
862041	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69322	55432	5/17/2017		CB071917	\$156.17
							Check 862041	Total:	\$156.17
862042	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69312	55422	6/14/2017	17000616	CB071917	\$159.43
							Check 862042	Total:	\$159.43
862043	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69329	55438	6/7/2017	17001069	CB071917	\$327.39
							Check 862043	Total:	\$327.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862044	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69330	55440	6/14/2017	17001069	CB071917	\$359.50
								Check 862044 Total:	\$359.50
862045	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69354	55447	6/30/2017	17000075	CB071917	\$877.76
								Check 862045 Total:	\$877.76
862046	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69315	55425	5/2/2017		CB071917	\$969.60
								Check 862046 Total:	\$969.60
862047	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69311	55421	6/1/2017	17000616	CB071917	\$979.15
								Check 862047 Total:	\$979.15
862048	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69308	55419	6/5/2017	17001069	CB071917	\$2,084.87
								Check 862048 Total:	\$2,084.87
862049	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69392	55448	6/30/2017	17000074	CB071917	\$10,655.78
								Check 862049 Total:	\$10,655.78
862050	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69421	55478	6/30/2017	17000075	CB071917	\$14,056.40
								Check 862050 Total:	\$14,056.40
862051	7/19/2017	Printed Check	5610 BAKER & TAYLOR, LLC	69479	55499	6/30/2017	17000075	CB071917	\$27,392.79
								Check 862051 Total:	\$27,392.79
862052	7/19/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	68373	54673	6/22/2017	17000243	CB071917	\$1,380.80
								Check 862052 Total:	\$1,380.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862053	7/19/2017	Printed Check	4342 SECURITY 101	70391	56253	6/30/2017		CB071917	\$513.60
								Check 862053 Total:	\$513.60
862054	7/19/2017	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS	69674	55686	7/11/2017	18000080	CB071917	\$4,697.30
								Check 862054 Total:	\$4,697.30
862055	7/19/2017	Printed Check	4939 INTEGRATEDID SYSTEMS, INC	69987	55975	11/30/2016		CB071917	\$180.24
								Check 862055 Total:	\$180.24
862056	7/19/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	69619	55634	7/1/2017	18000096	CB071917	\$30,000.00
								Check 862056 Total:	\$30,000.00
862057	7/19/2017	Printed Check	6275 CAPE FEAR LABOR, LLC	68222	54523	6/23/2017		CB071917	\$5,439.15
				68699	54984	6/30/2017		CB071917	\$5,476.24
				70205	56073	6/30/2017		CB071917	\$6,227.80
								Check 862057 Total:	\$17,143.19
862058	7/19/2017	Printed Check	2963 CAPE FEAR STAFFING	69610	55624	6/30/2017		CB071917	\$4,976.92
				69323	55435	6/30/2017	17000012	CB071917	\$514.08
				69391	55447	6/30/2017		CB071917	\$958.44
				68243	54544	6/23/2017		CB071917	\$1,064.29
				69307	55417	6/30/2017		CB071917	\$1,326.78
				69521	55538	6/30/2017		CB071917	\$154.68

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862058	7/19/2017	Printed Check	2963 CAPE FEAR STAFFING	69586	55601	6/30/2017	17000259	CB071917	\$212.16
				69589	55604	6/30/2017		CB071917	\$1,428.82
				68701	54985	6/30/2017		CB071917	\$2,085.38
				70207	56074	6/30/2017		CB071917	\$2,335.39
								Check 862058 Total:	\$15,056.94
862059	7/19/2017	Printed Check	2963 CAPE FEAR STAFFING	69766	55817	6/30/2017		CB071917	\$387.75
862060	7/19/2017	Printed Check	2768 AMERICAN TELECOM SOLUTIONS LLC	70206	56075	7/13/2017	18000128	CB071917	\$20,413.46
862061	7/19/2017	Printed Check	3021 CENTURYLINK	69805	55852	7/1/2017	18000031	CB071917	\$92.04
862062	7/19/2017	Printed Check	3021 CENTURYLINK	70388	56250	6/30/2017		CB071917	\$85.98
862063	7/19/2017	Printed Check	3021 CENTURYLINK	70178	56046	6/30/2017		CB071917	\$796.81
862064	7/19/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	69644	55658	6/30/2017		CB071917	\$4,724.70

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862065	7/19/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	69786	55834	6/22/2017		CB071917	\$5,360.17
							Check 862065	Total:	\$5,360.17
862066	7/19/2017	Printed Check	4532 TIRE SALES & SERVICE, INC	68709	54994	6/27/2017		CB071917	\$708.47
				69595	55610	6/30/2017		CB071917	\$476.38
				69598	55612	6/30/2017		CB071917	\$61.53
				69599	55613	6/30/2017		CB071917	\$308.34
				69600	55614	6/30/2017		CB071917	\$61.53
				69602	55615	6/29/2017		CB071917	\$37.30
							Check 862066	Total:	\$1,653.55
862067	7/19/2017	Printed Check	3339 FAMIKS TRANSPORT, INC	71392	57035	6/30/2017		CB071917	\$8,664.00
							Check 862067	Total:	\$8,664.00
862068	7/19/2017	Printed Check	2964 CAPITAL FORD INC	69637	55652	6/30/2017	17000929	CB071917	\$33,544.20
				69640	55654	6/30/2017	17000929	CB071917	\$33,544.20
							Check 862068	Total:	\$67,088.40
862069	7/19/2017	Printed Check	2693 ACADEMY PET HOSPITAL	69883	55930	6/30/2017		CB071917	\$774.00
							Check 862069	Total:	\$774.00
862070	7/19/2017	Printed Check	2784 ANIMAL HOSPITAL OF FAYETTEVILLE	69624	55638	6/30/2017		CB071917	\$682.00
							Check 862070	Total:	\$682.00

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862071	7/19/2017	Printed Check	5364 CAPE FEAR ANIMAL HOSPITAL	69711	55714	6/30/2017		CB071917	\$58.00
							Check 862071	Total:	\$58.00
862072	7/19/2017	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE	69620	55635	6/30/2017		CB071917	\$1,197.00
				69712	55715	6/30/2017		CB071917	\$120.00
				69908	55954	6/30/2017		CB071917	\$180.00
				69921	55966	6/30/2017		CB071917	\$1,127.00
							Check 862072	Total:	\$2,624.00
862073	7/19/2017	Printed Check	3072 CLIFFDALE ANIMAL HOSPITAL, PA	69882	55929	6/30/2017		CB071917	\$113.00
							Check 862073	Total:	\$113.00
862074	7/19/2017	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	69625	55640	6/30/2017		CB071917	\$916.00
							Check 862074	Total:	\$916.00
862075	7/19/2017	Printed Check	3185 CYPRESS LAKES ANIMAL HOSPITAL	69633	55648	6/30/2017		CB071917	\$2,964.60
				69634	55649	6/30/2017		CB071917	\$346.00
				69926	55971	6/30/2017		CB071917	\$256.00
				70175	56043	6/30/2017		CB071917	\$2,441.50
							Check 862075	Total:	\$6,008.10
862076	7/19/2017	Printed Check	3250 DOGWOOD ANIMAL HOSPITAL	69708	55711	6/30/2017		CB071917	\$2,106.00
							Check 862076	Total:	\$2,106.00

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862077	7/19/2017	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	69630	55645	6/30/2017		CB071917	\$1,513.00
				70176	56044	6/30/2017		CB071917	\$40.00
								Check 862077 Total:	\$1,553.00
862078	7/19/2017	Printed Check	4390 SOUTHERN OAKS ANIMAL HOSPITAL	70105	55974	6/30/2017		CB071917	\$203.50
				70173	56041	6/30/2017		CB071917	\$80.00
				70174	56042	6/30/2017		CB071917	\$1,113.50
				70200	56067	6/30/2017		CB071917	\$912.00
								Check 862078 Total:	\$2,309.00
862079	7/19/2017	Printed Check	5012 JOE W BURKS	69622	55636	6/30/2017		CB071917	\$75.00
								Check 862079 Total:	\$75.00
862080	7/19/2017	Printed Check	2722 AIRGAS USA, LLC	70181	56049	6/30/2017		CB071917	\$212.23
								Check 862080 Total:	\$212.23
862081	7/19/2017	Printed Check	2803 ARC3 GASES SOUTH	69828	55874	6/30/2017		CB071917	\$82.75
				69830	55877	6/22/2017		CB071917	\$44.47
				69833	55878	6/5/2017		CB071917	\$253.30
								Check 862081 Total:	\$380.52
862082	7/19/2017	Printed Check	3482 WILLIAM HARDIN	70208	56076	6/30/2017		CB071917	\$1,995.00
				70210	56078	6/30/2017	17000855	CB071917	\$3,375.00

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862082	7/19/2017	Printed Check	3482 WILLIAM HARDIN				Check 862082	Total:	\$5,370.00
862083	7/19/2017	Printed Check	4612 US BANK	70820	56490	7/1/2017		CB071917	\$2,200.00
							Check 862083	Total:	\$2,200.00
862084	7/19/2017	Printed Check	5614 LAVERNE HOWARD - PETTY CASH	69863	55910	6/30/2017		CB071917	\$70.26
							Check 862084	Total:	\$70.26
862085	7/19/2017	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	70362	56225	7/5/2017		CB071917	\$870.76
							Check 862085	Total:	\$870.76
862086	7/19/2017	Printed Check	4515 THE MEDICINE SHOPPE	69601	55616	6/26/2017		CB071917	\$12.40
							Check 862086	Total:	\$12.40
862087	7/20/2017	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	68869	55141	7/1/2017		CB072017	\$40,285.00
							Check 862087	Total:	\$40,285.00
862088	7/20/2017	Printed Check	580 CHARLES E EVANS	71791	57426	7/20/2017		CB072017	\$538.65
							Check 862088	Total:	\$538.65
862089	7/20/2017	Printed Check	5604 NC ASSOCIATION OF COUNTY COMMISSIONERS	68867	55139	7/1/2017		CB072017	\$24,976.00
							Check 862089	Total:	\$24,976.00
862090	7/21/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	69848	55895	7/1/2017		CB072117	\$15,994.00
				71876	57511	7/1/2017		CB072117	\$193,080.00
							Check 862090	Total:	\$209,074.00

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862091	7/21/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	69476	55497	6/30/2017	17000178	CB072117	\$641.69
								Check 862091 Total:	\$641.69
1800032	7/20/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	71701	57342	7/14/2017		ACHDD	\$388,420.37
								Check 1800032 Total:	\$388,420.37

Grand Total: \$8,750,061.01