

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38109	7/26/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	71972	57602	6/30/2017		CB072617	\$7,644.05
								Check 38109 Total:	\$7,644.05
38110	7/26/2017	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	71709	57349	7/20/2017		CB072617	\$8,000.00
								Check 38110 Total:	\$8,000.00
38111	7/26/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	71693	57334	7/14/2017		CB072617	\$23.75
				68717	55001	6/30/2017		CB072617	\$4.97
				71859	57494	7/17/2017		CB072617	\$120.36
				71565	57208	7/12/2017		CB072617	\$129.71
				71568	57210	7/14/2017		CB072617	\$14.77
				71573	57216	7/14/2017		CB072617	\$11.75
				71579	57222	7/10/2017		CB072617	\$431.45
				71810	57445	6/30/2017		CB072617	(\$10.72)
				71541	57184	7/12/2017		CB072617	\$34.14
				71655	57297	7/14/2017		CB072617	\$81.10
				71657	57299	7/14/2017		CB072617	\$13.87
				71660	57302	7/12/2017		CB072617	\$240.75
				69900	55947	6/30/2017	17000047	CB072617	\$1,394.96
				71763	57400	6/30/2017		CB072617	\$50.50

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38111	7/26/2017	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	71620	57263	7/17/2017		CB072617	\$259.68
				71621	57264	7/7/2017		CB072617	\$11.97
								Check 38111 Total:	\$2,813.01
38112	7/26/2017	EFT - register has been generated	1547 ADALADE V BURTON	71409	57053	6/30/2017		CB072617	\$36.38
38113	7/26/2017	EFT - register has been generated	1606 AMANDA L DEKKER	71506	57149	6/27/2017		CB072617	\$12.84
38114	7/26/2017	EFT - register has been generated	604 ANGELA S CUNNINGHAM	71808	57443	6/30/2017		CB072617	\$47.62
38115	7/26/2017	EFT - register has been generated	998 ANNA B STEPHENSON	72037	57659	7/6/2017		CB072617	\$264.42
38116	7/26/2017	EFT - register has been generated	5670 ANTHONY THOMAS	71524	57167	6/27/2017		CB072617	\$29.96
38117	7/26/2017	EFT - register has been generated	1555 APRILLE D APPLE	71412	57057	6/29/2017		CB072617	\$10.17
38118	7/26/2017	EFT - register has been generated	1603 BILLIE NORMAN	71494	57148	6/28/2017		CB072617	\$58.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38119	7/26/2017	EFT - register has been generated	1421 BRENDA R JACKSON	70977	56642	6/30/2017		CB072617	\$10.00
							Check 38119	Total:	\$10.00
38120	7/26/2017	EFT - register has been generated	1612 BRENNA K ARMSTRONG	71510	57153	6/30/2017		CB072617	\$12.84
							Check 38120	Total:	\$12.84
38121	7/26/2017	EFT - register has been generated	756 BRIAN C PERRY	71928	57559	7/21/2017		CB072617	\$118.00
							Check 38121	Total:	\$118.00
38122	7/26/2017	EFT - register has been generated	6211 CATHY WOODS	71526	57169	6/30/2017		CB072617	\$12.84
							Check 38122	Total:	\$12.84
38123	7/26/2017	EFT - register has been generated	835 CHARLES C ANSIN	71920	57551	7/21/2017		CB072617	\$856.68
							Check 38123	Total:	\$856.68
38124	7/26/2017	EFT - register has been generated	1067 CHARLISA Y DAVIS	72041	57663	7/6/2017		CB072617	\$264.42
							Check 38124	Total:	\$264.42
38125	7/26/2017	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	71873	57508	6/30/2017		CB072617	\$178.69
							Check 38125	Total:	\$178.69
38126	7/26/2017	EFT - register has been generated	938 CORY S LAWSON	72034	57656	7/6/2017		CB072617	\$264.42
							Check 38126	Total:	\$264.42
38127	7/26/2017	EFT - register has been generated	1086 DANIEL ORTIZ	71737	57375	7/19/2017		CB072617	\$111.28
							Check 38127	Total:	\$111.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38128	7/26/2017	EFT - register has been generated	1558 DEBORAH R WARD	71421	57066	6/30/2017		CB072617	\$304.96
							Check 38128	Total:	\$304.96
38129	7/26/2017	EFT - register has been generated	5792 DONALD CARL	71923	57554	7/21/2017		CB072617	\$118.00
							Check 38129	Total:	\$118.00
38130	7/26/2017	EFT - register has been generated	727 DONALD W WILLIAMS	71925	57556	7/21/2017		CB072617	\$118.00
							Check 38130	Total:	\$118.00
38131	7/26/2017	EFT - register has been generated	1534 HUNTER L MILLER	71394	57037	6/28/2017		CB072617	\$11.24
							Check 38131	Total:	\$11.24
38132	7/26/2017	EFT - register has been generated	4838 IVONNE F MENDEZ SANTIAGO	71969	57599	7/21/2017		CB072617	\$762.34
							Check 38132	Total:	\$762.34
38133	7/26/2017	EFT - register has been generated	669 JAMISON L WARREN JR	71587	57230	7/17/2017		CB072617	\$922.26
							Check 38133	Total:	\$922.26
38134	7/26/2017	EFT - register has been generated	1536 JANET M BEAUDRY	71397	57040	6/30/2017		CB072617	\$14.45
							Check 38134	Total:	\$14.45
38135	7/26/2017	EFT - register has been generated	1621 JENNIFER L MILTON	71512	57155	6/28/2017		CB072617	\$88.28
							Check 38135	Total:	\$88.28
38136	7/26/2017	EFT - register has been generated	1704 JO BELINDA M PRIDGEN	71841	57477	6/30/2017		CB072617	\$107.00
							Check 38136	Total:	\$107.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38137	7/26/2017	EFT - register has been generated	1602 KELLIE A TOMITA	71489	57131	6/21/2017		CB072617	\$82.39
							Check 38137	Total:	\$82.39
38138	7/26/2017	EFT - register has been generated	4779 KEVIN A MCKEITHAN	71019	56676	6/30/2017		CB072617	\$71.69
				71042	56693	7/17/2017		CB072617	\$41.73
							Check 38138	Total:	\$113.42
38139	7/26/2017	EFT - register has been generated	1532 KOHNEE L HARMON	71393	57036	6/30/2017		CB072617	\$99.51
							Check 38139	Total:	\$99.51
38140	7/26/2017	EFT - register has been generated	5392 KRYSTLE MIZE	71970	57600	7/21/2017		CB072617	\$29.50
							Check 38140	Total:	\$29.50
38141	7/26/2017	EFT - register has been generated	4770 LINDSAY DONNER	72040	57661	7/6/2017		CB072617	\$264.42
							Check 38141	Total:	\$264.42
38142	7/26/2017	EFT - register has been generated	672 LISA A SCALES	71589	57232	7/17/2017		CB072617	\$913.17
							Check 38142	Total:	\$913.17
38143	7/26/2017	EFT - register has been generated	5875 LISA DANIELS	71892	57527	7/16/2017		CB072617	\$6.84
							Check 38143	Total:	\$6.84
38144	7/26/2017	EFT - register has been generated	1579 MARY K DIRISIO	71463	57107	6/27/2017		CB072617	\$55.11
							Check 38144	Total:	\$55.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38145	7/26/2017	EFT - register has been generated	1598 MARYANNE M SOMMER	71483	57126	6/30/2017		CB072617	\$100.58
							Check 38145	Total:	\$100.58
38146	7/26/2017	EFT - register has been generated	6164 MATTHEW KLEVEN	71525	57168	6/28/2017		CB072617	\$16.05
							Check 38146	Total:	\$16.05
38147	7/26/2017	EFT - register has been generated	1609 MEGAN E SMITH	71508	57151	6/30/2017		CB072617	\$266.44
							Check 38147	Total:	\$266.44
38148	7/26/2017	EFT - register has been generated	5316 MICHAEL DELAROSA	71418	57063	6/30/2017		CB072617	\$44.94
							Check 38148	Total:	\$44.94
38149	7/26/2017	EFT - register has been generated	4782 MICHELE D LOCKLEAR	71516	57159	6/29/2017		CB072617	\$25.15
							Check 38149	Total:	\$25.15
38150	7/26/2017	EFT - register has been generated	1556 MOLLY V UTLEY	71416	57061	6/30/2017		CB072617	\$8.56
							Check 38150	Total:	\$8.56
38151	7/26/2017	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	71704	57346	7/17/2017		CB072617	\$70.62
							Check 38151	Total:	\$70.62
38152	7/26/2017	EFT - register has been generated	1091 NICOLE M THOMAS	72044	57666	7/6/2017		CB072617	\$264.42
							Check 38152	Total:	\$264.42
38153	7/26/2017	EFT - register has been generated	978 ORLANDO DIGGS	72046	57667	7/6/2017		CB072617	\$264.42
							Check 38153	Total:	\$264.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38154	7/26/2017	EFT - register has been generated	651 PHYLLIS P JONES	71965	57596	7/20/2017		CB072617	\$286.64
							Check 38154	Total:	\$286.64
38155	7/26/2017	EFT - register has been generated	935 REBECCA E COATES	72038	57660	7/19/2017		CB072617	\$264.42
							Check 38155	Total:	\$264.42
38156	7/26/2017	EFT - register has been generated	657 RICK L MOOREFIELD	71966	57597	7/20/2017		CB072617	\$812.98
							Check 38156	Total:	\$812.98
38157	7/26/2017	EFT - register has been generated	652 ROBERT A HASTY JR	71964	57594	7/20/2017		CB072617	\$812.98
							Check 38157	Total:	\$812.98
38158	7/26/2017	EFT - register has been generated	1575 ROBIN DENISE MCKOY	71458	57102	6/27/2017		CB072617	\$34.24
							Check 38158	Total:	\$34.24
38159	7/26/2017	EFT - register has been generated	5213 SABRINA D TAYLOR	71523	57165	6/27/2017		CB072617	\$40.66
							Check 38159	Total:	\$40.66
38160	7/26/2017	EFT - register has been generated	6265 SABRINA NAUSADIS	71819	57455	7/20/2017		CB072617	\$11.55
							Check 38160	Total:	\$11.55
38161	7/26/2017	EFT - register has been generated	1562 SHARON M GOFORTH	71454	57098	6/22/2017		CB072617	\$27.29
							Check 38161	Total:	\$27.29
38162	7/26/2017	EFT - register has been generated	918 SHARON V BATTEN	71787	57423	7/7/2017		CB072617	\$38.48
							Check 38162	Total:	\$38.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38163	7/26/2017	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	71457	57101	6/30/2017		CB072617	\$86.14
							Check 38163	Total:	\$86.14
38164	7/26/2017	EFT - register has been generated	1082 SHINEKA P SMALL	72043	57664	7/6/2017		CB072617	\$264.42
							Check 38164	Total:	\$264.42
38165	7/26/2017	EFT - register has been generated	1588 STACEY L REID	71472	57114	6/30/2017		CB072617	\$70.62
							Check 38165	Total:	\$70.62
38166	7/26/2017	EFT - register has been generated	4763 SUCKIA FORSYTHE	70947	56614	6/30/2017		CB072617	\$6.07
				70952	56619	6/30/2017		CB072617	\$4.33
				70956	56623	6/30/2017		CB072617	\$7.15
							Check 38166	Total:	\$17.55
38167	7/26/2017	EFT - register has been generated	1576 SUSAN R WEIGEL	71461	57105	6/30/2017		CB072617	\$37.99
							Check 38167	Total:	\$37.99
38168	7/26/2017	EFT - register has been generated	5603 SYLVIA FALCON	68375	54675	6/30/2017		CB072617	\$19.26
							Check 38168	Total:	\$19.26
38169	7/26/2017	EFT - register has been generated	1581 TAMELA HOLT	71468	57112	6/26/2017		CB072617	\$49.22
							Check 38169	Total:	\$49.22
38170	7/26/2017	EFT - register has been generated	4813 THERESA M SCHNEIDER	71519	57161	6/30/2017		CB072617	\$46.55
							Check 38170	Total:	\$46.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
38171	7/26/2017	EFT - register has been generated	1542 TONJA B SCOTT	71404	57047	6/27/2017		CB072617	\$139.64
							Check 38171	Total:	\$139.64
38172	7/26/2017	EFT - register has been generated	1464 VIVIAN E TOOKES	71850	57486	6/30/2017		CB072617	\$111.01
							Check 38172	Total:	\$111.01
38173	7/26/2017	EFT - register has been generated	6212 WILLIAM J. FULTON, II	71527	57170	6/30/2017		CB072617	\$281.41
							Check 38173	Total:	\$281.41
38174	7/26/2017	EFT - register has been generated	1537 WILLIAM N WHITT	71401	57045	6/29/2017		CB072617	\$52.97
							Check 38174	Total:	\$52.97
38175	7/26/2017	EFT - register has been generated	2738 ALLIANCE BEHAVIORAL HEALTHCARE	71762	57398	6/30/2017	17000962	CB072617	\$8,740.27
							Check 38175	Total:	\$8,740.27
180037	7/26/2017	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	72445	58047	7/21/2017		ACHDD	\$262,672.13
							Check 180037	Total:	\$262,672.13
180046	7/27/2017	Direct Disbursement (Manual)	4870 BB&T SECURITIES LLC	72576	58168	7/27/2017		ACHDD	\$1,495,575.00
							Check 180046	Total:	\$1,495,575.00
180048	7/28/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	72906	58482	6/30/2017		ACHDD	\$8.21
							Check 180048	Total:	\$8.21
180049	7/26/2017	Direct Disbursement (Manual)	4167 PNC BANK NA	72910	58486	7/26/2017		ACHDD	\$16.05
							Check 180049	Total:	\$16.05

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180051	7/27/2017	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	73345	58903	7/27/2017		ACHDD	\$10,629.41
							Check 180051	Total:	\$10,629.41
180056	7/28/2017	Direct Disbursement (Manual)	2738 ALLIANCE BEHAVIORAL HEALTHCARE	74057	59519	6/30/2017		ACHDD	\$315,473.91
							Check 180056	Total:	\$315,473.91
180103	7/28/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	76207	61429	7/28/2017		ACHDD	\$20,113.00
							Check 180103	Total:	\$20,113.00
180104	7/28/2017	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	76205	61427	6/30/2017		ACHDD	\$6,933.52
							Check 180104	Total:	\$6,933.52
862115	7/26/2017	Printed Check	2817 A SHRED AHEAD	71703	57344	7/17/2017		CB072617	\$45.27
							Check 862115	Total:	\$45.27
862116	7/26/2017	Printed Check	2707 ADMIN OFFICE OF THE COURTS	71961	57592	6/30/2017	17000323	CB072617	\$4,678.72
							Check 862116	Total:	\$4,678.72
862117	7/26/2017	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	71817	57453	7/20/2017		CB072617	\$580.00
							Check 862117	Total:	\$580.00
862118	7/26/2017	Printed Check	2783 ANGELA THOMPSON	71659	57301	7/13/2017		CB072617	\$65.00
							Check 862118	Total:	\$65.00
862119	7/26/2017	Printed Check	2811 ARTHUR J GALLAGHER RISK	69860	55907	7/1/2017		CB072617	\$11,580.00
							Check 862119	Total:	\$11,580.00

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862120	7/26/2017	Printed Check	2827 ATLANTIC BUSINESS DEV CORP	71745	57382	7/14/2017	18000077	CB072617	\$2,200.00
								Check 862120 Total:	\$2,200.00
862121	7/26/2017	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	70950	56617	6/30/2017		CB072617	\$300.65
								Check 862121 Total:	\$300.65
862122	7/26/2017	Printed Check	2928 B & W TRANSPORTING INC.	71018	56675	6/30/2017		CB072617	\$795.00
								Check 862122 Total:	\$795.00
862123	7/26/2017	Printed Check	2854 BB&T	70946	56613	6/30/2017		CB072617	\$20.00
								Check 862123 Total:	\$20.00
862124	7/26/2017	Printed Check	2856 BEASLEY MEDIA GROUP	70370	56233	6/30/2017		CB072617	\$1,320.00
								Check 862124 Total:	\$1,320.00
862125	7/26/2017	Printed Check	2875 BFPE INTERNATIONAL INC	71558	57201	6/30/2017		CB072617	\$279.11
								Check 862125 Total:	\$279.11
862126	7/26/2017	Printed Check	2878 BIENVENIDO MENDREZ MORALES	71682	57324	7/14/2017		CB072617	\$385.20
				71690	57332	7/17/2017		CB072617	\$385.20
								Check 862126 Total:	\$770.40
862127	7/26/2017	Printed Check	2904 BRADY TRANE SERVICE, INC.	71081	56731	7/12/2017		CB072617	\$194.75
								Check 862127 Total:	\$194.75

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862128	7/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	71784	57420	7/3/2017		CB072617	\$1,038.27
				71785	57421	7/17/2017		CB072617	\$172.59
							Check 862128	Total:	\$1,210.86
862129	7/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	71577	57220	7/17/2017		CB072617	\$45.74
							Check 862129	Total:	\$45.74
862130	7/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	71566	57209	7/17/2017		CB072617	\$90.95
							Check 862130	Total:	\$90.95
862131	7/26/2017	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	71572	57215	7/17/2017		CB072617	\$282.01
							Check 862131	Total:	\$282.01
862132	7/26/2017	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	71588	57231	7/11/2017		CB072617	\$549.08
							Check 862132	Total:	\$549.08
862133	7/26/2017	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	71594	57237	7/7/2017		CB072617	\$549.08
							Check 862133	Total:	\$549.08
862134	7/26/2017	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	71419	57064	6/30/2017		CB072617	\$120.85
							Check 862134	Total:	\$120.85
862135	7/26/2017	Printed Check	3012 CDM SMITH INC.	71793	57429	6/30/2017	17000999	CB072617	\$11,612.00
							Check 862135	Total:	\$11,612.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862136	7/26/2017	Printed Check	3013 CDW GOVERNMENT, INC	71847	57483	5/8/2017		CB072617	\$715.82
							Check 862136	Total:	\$715.82
862138	7/26/2017	Printed Check	3042 CHIEF SUPPLY CORPORATION	71481	57123	7/14/2017		CB072617	\$73.23
				71484	57125	7/14/2017		CB072617	\$602.46
				71486	57128	7/14/2017		CB072617	\$375.02
				71487	57129	7/12/2017		CB072617	\$41.03
				71488	57130	7/12/2017		CB072617	\$14.98
							Check 862138	Total:	\$1,106.72
862139	7/26/2017	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	71637	57280	6/30/2017		CB072617	\$807.00
							Check 862139	Total:	\$807.00
862140	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71730	57368	6/30/2017		CB072617	\$42.35
							Check 862140	Total:	\$42.35
862141	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71634	57277	6/30/2017	17000225	CB072617	\$17.36
							Check 862141	Total:	\$17.36
862142	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71609	57251	6/30/2017	17000225	CB072617	\$21.16
							Check 862142	Total:	\$21.16
862143	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71504	57146	6/30/2017	17000225	CB072617	\$24.84
							Check 862143	Total:	\$24.84

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862144	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71576	57219	6/30/2017		CB072617	\$27.40
							Check 862144	Total:	\$27.40
862145	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71567	57211	6/30/2017	17000225	CB072617	\$37.24
							Check 862145	Total:	\$37.24
862146	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71522	57164	6/30/2017	17000225	CB072617	\$54.60
							Check 862146	Total:	\$54.60
862147	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71633	57276	6/30/2017		CB072617	\$59.04
							Check 862147	Total:	\$59.04
862148	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71515	57158	6/30/2017	17000225	CB072617	\$59.56
							Check 862148	Total:	\$59.56
862149	7/26/2017	Printed Check	3053 CINTAS CORP - LOC. 936	71613	57256	6/30/2017	17000225	CB072617	\$84.76
							Check 862149	Total:	\$84.76
862150	7/26/2017	Printed Check	3124 COVERALL OF RALEIGH/DURHAM	71555	57198	7/1/2017		CB072617	\$388.00
				71556	57199	7/1/2017		CB072617	\$1,267.00
				71557	57200	7/1/2017		CB072617	\$563.00
							Check 862150	Total:	\$2,218.00
862151	7/26/2017	Printed Check	3164 CUMB COMMUNITY ACTION PROGRAM	71585	57229	7/5/2017		CB072617	\$95.00
							Check 862151	Total:	\$95.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862152	7/26/2017	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	71900	57532	6/30/2017	17000396	CB072617	\$50,484.77
								Check 862152 Total:	\$50,484.77
862153	7/26/2017	Printed Check	3143 CUMBERLAND COUNTY DISPUTE	71854	57490	6/30/2017	17000394	CB072617	\$5,538.92
				71856	57491	6/30/2017		CB072617	\$2,465.53
								Check 862153 Total:	\$8,004.45
862154	7/26/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	71783	57419	6/30/2017		CB072617	\$89.57
								Check 862154 Total:	\$89.57
862155	7/26/2017	Printed Check	3263 DUKE ENERGY PROGRESS INC	71350	56999	6/30/2017	17000720	CB072617	\$2,317.74
								Check 862155 Total:	\$2,317.74
862156	7/26/2017	Printed Check	3280 EBSCO INFORMATION SVCS	71597	57240	7/1/2017	18000156	CB072617	\$9,414.00
								Check 862156 Total:	\$9,414.00
862157	7/26/2017	Printed Check	3283 EDGEWAVE, INC.	71618	57262	7/14/2017	18000195	CB072617	\$5,192.00
								Check 862157 Total:	\$5,192.00
862158	7/26/2017	Printed Check	3290 EGROUP HOLDING COMPANY LLC	71755	57391	7/14/2017	18000090	CB072617	\$14,270.15
				71758	57393	7/14/2017	18000159	CB072617	\$13,183.63
								Check 862158 Total:	\$27,453.78
862159	7/26/2017	Printed Check	3293 ENERGETICS, INC	71076	56726	7/7/2017		CB072617	\$438.35
								Check 862159 Total:	\$438.35

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862160	7/26/2017	Printed Check	3296 ELITE AIR SOLUTIONS LLC	70990	56659	7/5/2017	18000092	CB072617	\$636.31
								Check 862160 Total:	\$636.31
862161	7/26/2017	Printed Check	3311 ENVIROLINK, INC.	71670	57311	6/30/2017		CB072617	\$1,816.15
								Check 862161 Total:	\$1,816.15
862162	7/26/2017	Printed Check	3311 ENVIROLINK, INC.	71668	57310	6/30/2017		CB072617	\$3,728.12
								Check 862162 Total:	\$3,728.12
862163	7/26/2017	Printed Check	3342 FASTENAL COMPANY	71832	57468	6/19/2017		CB072617	\$37.19
				71834	57470	6/20/2017		CB072617	\$515.74
				71835	57471	6/26/2017		CB072617	\$394.06
				71837	57473	6/27/2017		CB072617	\$311.98
				71838	57475	6/28/2017		CB072617	\$75.10
								Check 862163 Total:	\$1,334.07
862164	7/26/2017	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	71554	57197	7/1/2017		CB072617	\$2,850.00
								Check 862164 Total:	\$2,850.00
862165	7/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	70943	56610	6/30/2017		CB072617	\$842.40
								Check 862165 Total:	\$842.40
862166	7/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	71880	57515	7/10/2017		CB072617	\$267.46
				71683	57325	7/14/2017		CB072617	\$35.99

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862166	7/26/2017	Printed Check	3357 FAYETTEVILLE				Check 862166	Total:	\$303.45
862167	7/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	71799	57436	7/20/2017		CB072617	\$220.42
							Check 862167	Total:	\$220.42
862168	7/26/2017	Printed Check	3357 FAYETTEVILLE OBSERVER	71792	57428	7/20/2017		CB072617	\$261.51
							Check 862168	Total:	\$261.51
862169	7/26/2017	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	71712	57352	6/30/2017	17000973	CB072617	\$22,347.54
							Check 862169	Total:	\$22,347.54
862171	7/26/2017	Printed Check	3370 FERGUSON ENTERPRISES INC	71656	57298	7/13/2017		CB072617	\$8.51
							Check 862171	Total:	\$8.51
862172	7/26/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	70951	56618	7/15/2017		CB072617	\$551.40
				71833	57469	7/13/2017		CB072617	\$90.95
							Check 862172	Total:	\$642.35
862173	7/26/2017	Printed Check	3427 GILL SECURITY SYSTEMS INC	71951	57582	7/18/2017		CB072617	\$208.65
							Check 862173	Total:	\$208.65
862174	7/26/2017	Printed Check	3446 GOVCONNECTION, INC.	71948	57579	7/12/2017	18000116	CB072617	\$2,390.38
							Check 862174	Total:	\$2,390.38
862175	7/26/2017	Printed Check	3454 GRAINGER	71085	56735	7/14/2017		CB072617	\$168.26
				71094	56746	7/12/2017		CB072617	\$84.40

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862175	7/26/2017	Printed Check	3454 GRAINGER				Check 862175	Total:	\$252.66
862176	7/26/2017	Printed Check	5332 HAYES, INC	71532	57175	6/30/2017	17000679	CB072617	\$39,035.68
							Check 862176	Total:	\$39,035.68
862177	7/26/2017	Printed Check	3509 HESCO INC	71511	57154	7/5/2017		CB072617	\$388.09
							Check 862177	Total:	\$388.09
862178	7/26/2017	Printed Check	3535 HOLMES ELECTRIC, INC	70981	56646	7/1/2017		CB072617	\$563.40
							Check 862178	Total:	\$563.40
862179	7/26/2017	Printed Check	3566 INDUSTRIAL POWER INC	71082	56732	7/12/2017		CB072617	\$64.71
				71083	56733	7/12/2017		CB072617	\$254.99
							Check 862179	Total:	\$319.70
862180	7/26/2017	Printed Check	3571 INFOGROUP INC	71936	57567	7/11/2017	18000269	CB072617	\$1,818.00
							Check 862180	Total:	\$1,818.00
862181	7/26/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	70964	56631	6/30/2017	17000296	CB072617	\$8,279.07
				70966	56633	6/30/2017	17000296	CB072617	\$8,297.86
							Check 862181	Total:	\$16,576.93
862182	7/26/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	71020	56677	6/30/2017		CB072617	\$12.40
							Check 862182	Total:	\$12.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862183	7/26/2017	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	71017	56674	6/30/2017		CB072617	\$2,440.86
								Check 862183 Total:	\$2,440.86
862184	7/26/2017	Printed Check	3585 INTERNATIONAL CODE COUNCIL INC	71075	56727	7/10/2017		CB072617	\$55.00
								Check 862184 Total:	\$55.00
862185	7/26/2017	Printed Check	3584 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	71908	57539	7/21/2017		CB072617	\$260.00
								Check 862185 Total:	\$260.00
862186	7/26/2017	Printed Check	3589 INTERNETWORK SERVICES INC	71040	56691	7/10/2017	18000075	CB072617	\$5,824.59
				71041	56692	7/10/2017	18000074	CB072617	\$10,792.33
				71044	56695	7/10/2017	18000072	CB072617	\$143,026.93
				71045	56696	7/10/2017	18000073	CB072617	\$2,127.23
								Check 862186 Total:	\$161,771.08
862187	7/26/2017	Printed Check	3637 J & E PEST CONTROL, INC	71084	56734	7/10/2017		CB072617	\$65.00
				71536	57180	7/11/2017		CB072617	\$100.00
								Check 862187 Total:	\$165.00
862188	7/26/2017	Printed Check	3615 JAMES RIVER EQUIPMENT VA LLC	71430	57074	2/14/2017		CB072617	\$1,120.63
				71435	57079	6/27/2017		CB072617	\$363.37
				71482	57124	6/30/2017	17001176	CB072617	\$26,518.98
								Check 862188 Total:	\$28,002.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862189	7/26/2017	Printed Check	3627 JCB ENTERPRISES, LLP	71725	57363	7/20/2017	18000206	CB072617	\$13,541.43
								Check 862189 Total:	\$13,541.43
862190	7/26/2017	Printed Check	3651 JOHNNIE L SANDERSON	71705	57345	7/20/2017		CB072617	\$1,800.00
								Check 862190 Total:	\$1,800.00
862191	7/26/2017	Printed Check	3646 JOHNSTONE SUPPLY	71950	57581	7/5/2017		CB072617	\$189.24
				71953	57584	7/6/2017		CB072617	\$228.73
				71954	57585	7/11/2017		CB072617	\$391.87
								Check 862191 Total:	\$809.84
862192	7/26/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	71447	57097	6/30/2017		CB072617	\$2,408.00
								Check 862192 Total:	\$2,408.00
862193	7/26/2017	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	71839	57474	6/30/2017		CB072617	\$1,722.00
								Check 862193 Total:	\$1,722.00
862194	7/26/2017	Printed Check	3719 LAKE CAROLINA AMENITY ASSO	70970	56636	6/30/2017		CB072617	\$425.00
								Check 862194 Total:	\$425.00
862195	7/26/2017	Printed Check	3726 LANGUAGE LINE SERVICES INC.	71702	57343	6/30/2017		CB072617	\$277.52
								Check 862195 Total:	\$277.52
862196	7/26/2017	Printed Check	3727 LARRY D ELLIS	71662	57304	7/10/2017		CB072617	\$50.00
								Check 862196 Total:	\$50.00

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862197	7/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	71607	57249	6/30/2017	17000541	CB072617	\$2,038.93
								Check 862197 Total:	\$2,038.93
862198	7/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	71608	57250	6/30/2017	17000541	CB072617	\$2,231.08
								Check 862198 Total:	\$2,231.08
862199	7/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	71598	57245	6/30/2017	17000542	CB072617	\$7,002.80
								Check 862199 Total:	\$7,002.80
862200	7/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	71595	57238	6/30/2017	17000542	CB072617	\$7,806.01
								Check 862200 Total:	\$7,806.01
862201	7/26/2017	Printed Check	3768 LOGAN SYSTEMS INC	71604	57246	6/30/2017	17000541	CB072617	\$20,458.64
								Check 862201 Total:	\$20,458.64
862202	7/26/2017	Printed Check	3781 LUMBEE RIVER EMC	71028	56680	6/30/2017		CB072617	\$103.05
								Check 862202 Total:	\$103.05
862203	7/26/2017	Printed Check	3781 LUMBEE RIVER EMC	71789	57425	6/30/2017		CB072617	\$110.92
								Check 862203 Total:	\$110.92
862204	7/26/2017	Printed Check	3790 MAC PAPERS	70954	56621	6/30/2017	17000052	CB072617	\$40.93
								Check 862204 Total:	\$40.93
862205	7/26/2017	Printed Check	3800 MARION E WALL	71766	57403	6/30/2017	17000406	CB072617	\$8,103.87
								Check 862205 Total:	\$8,103.87

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862206	7/26/2017	Printed Check	3837 MCNC	71580	57223	7/14/2017	18000211	CB072617	\$10,800.00
								Check 862206 Total:	\$10,800.00
862207	7/26/2017	Printed Check	3837 MCNC	71584	57226	7/13/2017	18000211	CB072617	\$12,600.00
								Check 862207 Total:	\$12,600.00
862208	7/26/2017	Printed Check	3849 MEGGITT TRAINING SYSTEM	71456	57100	6/30/2017	17001108	CB072617	\$1,343.87
								Check 862208 Total:	\$1,343.87
862209	7/26/2017	Printed Check	3907 MUNICIPAL CODE CORPORATION	68868	55140	7/1/2017		CB072617	\$500.00
								Check 862209 Total:	\$500.00
862210	7/26/2017	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	71542	57188	7/19/2017		CB072617	\$325.00
								Check 862210 Total:	\$325.00
862211	7/26/2017	Printed Check	3931 NATIONAL ASSOCIATION OF COUNTIES	71564	57207	7/19/2017		CB072617	\$1,000.00
								Check 862211 Total:	\$1,000.00
862212	7/26/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	71518	57160	10/24/2016		CB072617	\$450.00
				71521	57163	3/9/2017		CB072617	\$50.00
				71533	57176	10/26/2016		CB072617	\$50.00
				71534	57177	5/9/2017		CB072617	\$50.00
				71535	57178	3/10/2017		CB072617	\$150.00
				71537	57179	2/23/2017		CB072617	\$50.00

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862212	7/26/2017	Printed Check	3933 NATIONAL ACADEMY OF EMD	71538	57181	2/28/2017		CB072617	\$100.00
				71539	57182	2/3/2017		CB072617	\$195.00
				71540	57183	2/17/2017		CB072617	\$50.00
								Check 862212 Total:	\$1,145.00
862213	7/26/2017	Printed Check	3947 NATURALLY UNLEASHED	71446	57089	6/30/2017	17000262	CB072617	\$731.57
862214	7/26/2017	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	71849	57485	6/30/2017		CB072617	\$2,824.92
				71851	57487	6/30/2017		CB072617	\$624.96
				71852	57488	6/30/2017		CB072617	\$9,834.05
								Check 862214 Total:	\$13,283.93
862215	7/26/2017	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	71015	56672	6/30/2017		CB072617	\$1,620.00
862216	7/26/2017	Printed Check	3955 NC COURT OF APPEALS	71863	57498	7/5/2017		CB072617	\$9.00
862217	7/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	71757	57395	6/30/2017	17000295	CB072617	\$212.86
862218	7/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	71499	57141	6/30/2017		CB072617	\$830.44

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862219	7/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	71014	56671	6/30/2017		CB072617	\$9,720.00
							Check 862219	Total:	\$9,720.00
862220	7/26/2017	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	71442	57086	6/30/2017		CB072617	\$25.00
							Check 862220	Total:	\$25.00
862221	7/26/2017	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	69800	55848	7/1/2017		CB072617	\$325.00
				69785	55835	7/1/2017		CB072617	\$218.00
							Check 862221	Total:	\$543.00
862222	7/26/2017	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	71694	57335	6/30/2017		CB072617	\$47,824.00
							Check 862222	Total:	\$47,824.00
862223	7/26/2017	Printed Check	3979 NCAAO	71408	57052	7/10/2017		CB072617	\$450.00
				71411	57056	7/10/2017		CB072617	\$450.00
							Check 862223	Total:	\$900.00
862224	7/26/2017	Printed Check	3986 NCACVSO	70998	56665	7/17/2017		CB072617	\$375.00
				70999	56666	7/17/2017		CB072617	\$45.00
							Check 862224	Total:	\$420.00
862225	7/26/2017	Printed Check	4004 NCPHA	71348	56997	7/3/2017		CB072617	\$195.00
							Check 862225	Total:	\$195.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862226	7/26/2017	Printed Check	4004 NCPHA	71738	57376	7/20/2017		CB072617	\$195.00
								Check 862226 Total:	\$195.00
862227	7/26/2017	Printed Check	4005 NCPLDA, JANE MCALLISTER, TRSR	71603	57248	7/18/2017		CB072617	\$65.00
								Check 862227 Total:	\$65.00
862228	7/26/2017	Printed Check	6416 NEEDLES, INC	70991	56660	7/1/2017		CB072617	\$135.00
				71438	57081	6/30/2017		CB072617	\$135.00
								Check 862228 Total:	\$270.00
862229	7/26/2017	Printed Check	4023 NEW DAY BEHAVIORAL	70986	56655	7/10/2017		CB072617	\$200.00
								Check 862229 Total:	\$200.00
862230	7/26/2017	Printed Check	4033 NOODLE SOUP	71786	57422	7/12/2017		CB072617	\$907.60
								Check 862230 Total:	\$907.60
862231	7/26/2017	Printed Check	4060 NORTH CAROLINA CHILD SUPPORT COUNCIL	71349	57000	7/18/2017		CB072617	\$890.00
								Check 862231 Total:	\$890.00
862232	7/26/2017	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	68721	55004	6/30/2017		CB072617	\$64.74
								Check 862232 Total:	\$64.74
862233	7/26/2017	Printed Check	5000 ONE TIME PAY	71089	56739	7/10/2017		CB072617	\$10.00
								Check 862233 Total:	\$10.00

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862234	7/26/2017	Printed Check	5000 ONE TIME PAY	71898	57530	7/17/2017		CB072617	\$465.54
							Check 862234	Total:	\$465.54
862235	7/26/2017	Printed Check	5000 ONE TIME PAY	72209	57852	6/1/2017		CB072617	\$166.53
							Check 862235	Total:	\$166.53
862236	7/26/2017	Printed Check	5000 ONE TIME PAY	71090	56740	7/10/2017		CB072617	\$30.00
							Check 862236	Total:	\$30.00
862237	7/26/2017	Printed Check	5000 ONE TIME PAY	70937	56604	7/14/2017		CB072617	\$26.00
							Check 862237	Total:	\$26.00
862238	7/26/2017	Printed Check	5000 ONE TIME PAY	71091	56741	7/11/2017		CB072617	\$51.00
							Check 862238	Total:	\$51.00
862239	7/26/2017	Printed Check	5000 ONE TIME PAY	71901	57533	7/17/2017		CB072617	\$12.00
							Check 862239	Total:	\$12.00
862240	7/26/2017	Printed Check	5000 ONE TIME PAY	70319	56180	6/30/2017		CB072617	\$17.12
							Check 862240	Total:	\$17.12
862241	7/26/2017	Printed Check	5000 ONE TIME PAY	71559	57206	7/18/2017		CB072617	\$25.00
							Check 862241	Total:	\$25.00
862242	7/26/2017	Printed Check	5000 ONE TIME PAY	71821	57457	7/20/2017		CB072617	\$500.00
							Check 862242	Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862243	7/26/2017	Printed Check	5000 ONE TIME PAY	70938	56605	7/14/2017		CB072617	\$26.00
							Check 862243	Total:	\$26.00
862244	7/26/2017	Printed Check	5000 ONE TIME PAY	71759	57394	7/20/2017		CB072617	\$500.00
							Check 862244	Total:	\$500.00
862245	7/26/2017	Printed Check	5000 ONE TIME PAY	71862	57497	7/18/2017		CB072617	\$24.00
							Check 862245	Total:	\$24.00
862246	7/26/2017	Printed Check	5000 ONE TIME PAY	72214	57857	6/15/2017		CB072617	\$100.00
							Check 862246	Total:	\$100.00
862247	7/26/2017	Printed Check	5000 ONE TIME PAY	71092	56742	7/11/2017		CB072617	\$30.00
							Check 862247	Total:	\$30.00
862248	7/26/2017	Printed Check	5000 ONE TIME PAY	69241	55354	7/7/2017		CB072617	\$135.00
							Check 862248	Total:	\$135.00
862249	7/26/2017	Printed Check	5000 ONE TIME PAY	71739	57377	7/20/2017		CB072617	\$340.00
							Check 862249	Total:	\$340.00
862250	7/26/2017	Printed Check	5000 ONE TIME PAY	71093	56743	7/11/2017		CB072617	\$30.00
							Check 862250	Total:	\$30.00
862251	7/26/2017	Printed Check	5000 ONE TIME PAY	71095	56744	7/11/2017		CB072617	\$30.00
							Check 862251	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862252	7/26/2017	Printed Check	5000 ONE TIME PAY	70936	56603	7/14/2017		CB072617	\$348.00
								Check 862252 Total:	\$348.00
862253	7/26/2017	Printed Check	5000 ONE TIME PAY	71968	57598	7/17/2017		CB072617	\$102.10
								Check 862253 Total:	\$102.10
862254	7/26/2017	Printed Check	5000 ONE TIME PAY	71096	56745	7/11/2017		CB072617	\$25.00
								Check 862254 Total:	\$25.00
862255	7/26/2017	Printed Check	5000 ONE TIME PAY	71921	57552	7/20/2017		CB072617	\$26.00
								Check 862255 Total:	\$26.00
862256	7/26/2017	Printed Check	5000 ONE TIME PAY	71728	57366	7/19/2017		CB072617	\$26.00
								Check 862256 Total:	\$26.00
862257	7/26/2017	Printed Check	5000 ONE TIME PAY	71561	57203	7/17/2017		CB072617	\$15.00
								Check 862257 Total:	\$15.00
862258	7/26/2017	Printed Check	5000 ONE TIME PAY	71947	57578	7/19/2017		CB072617	\$17.59
								Check 862258 Total:	\$17.59
862259	7/26/2017	Printed Check	4117 PACER SERVICE CENTER	71058	56709	6/30/2017		CB072617	\$48.10
				71474	57117	6/30/2017		CB072617	\$20.30
								Check 862259 Total:	\$68.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862260	7/26/2017	Printed Check	4121 PAMELA W GRAY	70957	56624	6/30/2017		CB072617	\$100.00
								Check 862260 Total:	\$100.00
862261	7/26/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	71896	57529	6/30/2017	17000178	CB072617	\$2,236.50
								71917 57548 7/18/2017 18000162 CB072617	\$28.79
								71918 57549 7/18/2017 18000162 CB072617	\$23.54
								71919 57550 7/18/2017 18000162 CB072617	\$65.59
								71924 57555 7/18/2017 18000162 CB072617	\$23.54
								71926 57557 7/18/2017 18000162 CB072617	\$33.18
								71927 57558 7/18/2017 18000162 CB072617	\$778.71
								71932 57563 7/18/2017 18000162 CB072617	\$45.44
								71906 57538 7/18/2017 CB072617	\$29.09
								71825 57462 6/30/2017 CB072617	\$30.55
								Check 862261 Total:	\$3,294.93
862262	7/26/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	71935	57566	6/30/2017	17000232	CB072617	\$538.67
								Check 862262 Total:	\$538.67
862263	7/26/2017	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	71696	57337	6/30/2017	17000232	CB072617	\$664.82
								Check 862263 Total:	\$664.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862264	7/26/2017	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	70988	56657	7/12/2017		CB072617	\$82.39
				70996	56663	7/12/2017		CB072617	\$341.76
				71475	57118	7/14/2017		CB072617	\$206.51
				71477	57120	7/14/2017		CB072617	\$197.42
								Check 862264 Total:	\$828.08
862265	7/26/2017	Printed Check	4180 PPG ARCHITECTURAL FINISHES	71721	57359	7/19/2017		CB072617	\$57.72
				71955	57586	7/21/2017		CB072617	\$41.64
								Check 862265 Total:	\$99.36
862266	7/26/2017	Printed Check	4193 PRIORITY DISPATCH CORP	71543	57185	10/6/2016		CB072617	\$335.00
				71548	57191	4/12/2017	17000888	CB072617	\$365.00
				71562	57204	3/23/2017		CB072617	\$172.51
				71661	57303	7/1/2017	18000230	CB072617	\$17,941.76
								Check 862266 Total:	\$18,814.27
862267	7/26/2017	Printed Check	4201 PROGRESSIVE BUSINESS PUBLCTN	71440	57084	7/13/2017		CB072617	\$299.00
								Check 862267 Total:	\$299.00
862268	7/26/2017	Printed Check	4205 PROSHRED SECURITY	71375	57018	7/5/2017		CB072617	\$60.00
								Check 862268 Total:	\$60.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862269	7/26/2017	Printed Check	4205 PROSHRED SECURITY	71363	57006	7/14/2017		CB072617	\$30.00
							Check 862269	Total:	\$30.00
862270	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71025	56682	6/30/2017	17000213	CB072617	\$51.36
							Check 862270	Total:	\$51.36
862271	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71347	56996	6/30/2017	17000423	CB072617	\$10,090.87
							Check 862271	Total:	\$10,090.87
862272	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71429	57073	6/30/2017		CB072617	\$18,171.78
							Check 862272	Total:	\$18,171.78
862273	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	70979	56644	6/30/2017	17000095	CB072617	\$38,029.68
							Check 862273	Total:	\$38,029.68
862274	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71915	57546	7/17/2017		CB072617	\$35.72
							Check 862274	Total:	\$35.72
862275	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71912	57543	7/17/2017		CB072617	\$103.33
							Check 862275	Total:	\$103.33
862276	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71913	57544	7/17/2017		CB072617	\$145.34
							Check 862276	Total:	\$145.34
862277	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71914	57545	7/17/2017		CB072617	\$173.15
							Check 862277	Total:	\$173.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862278	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71916	57547	7/17/2017		CB072617	\$249.01
							Check 862278	Total:	\$249.01
862279	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71930	57560	7/17/2017	18000171	CB072617	\$1,029.23
							Check 862279	Total:	\$1,029.23
862280	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71933	57564	7/17/2017	18000171	CB072617	\$2,427.63
							Check 862280	Total:	\$2,427.63
862281	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71911	57542	7/17/2017		CB072617	\$41.06
							Check 862281	Total:	\$41.06
862282	7/26/2017	Printed Check	4209 PUBLIC WORKS COMMISSION	71909	57540	7/17/2017		CB072617	\$42.09
							Check 862282	Total:	\$42.09
862283	7/26/2017	Printed Check	4247 REGENT BOOK COMPANY, INC.	71586	57228	7/13/2017		CB072617	\$64.26
							Check 862283	Total:	\$64.26
862284	7/26/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	71717	57356	7/19/2017		CB072617	\$12.04
							Check 862284	Total:	\$12.04
862285	7/26/2017	Printed Check	4270 RITE-WAY SAFE & LOCK CO	71383	57026	6/5/2017		CB072617	\$103.53
							Check 862285	Total:	\$103.53
862286	7/26/2017	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	71046	56697	7/10/2017		CB072617	\$1,255.16
							Check 862286	Total:	\$1,255.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862287	7/26/2017	Printed Check	4362 SHI INTERNATIONAL CORP	71734	57374	7/17/2017	18000158	CB072617	\$3,930.97
				71498	57140	7/14/2017	18000107	CB072617	\$4,133.67
				Check 862287		Total:	\$8,064.64		
862288	7/26/2017	Printed Check	4366 SHRED-IT US JV LLC	71480	57122	6/30/2017		CB072617	\$408.28
				Check 862288		Total:	\$408.28		
862289	7/26/2017	Printed Check	4391 SOUTH RIVER EMC	71823	57459	6/30/2017		CB072617	\$1,155.97
				Check 862289		Total:	\$1,155.97		
862290	7/26/2017	Printed Check	4402 SOUTHERN REGIONAL AHEC	71761	57399	7/20/2017		CB072617	\$89.00
				Check 862290		Total:	\$89.00		
862291	7/26/2017	Printed Check	9998 TAX 1	71599	57241	7/18/2017		CB072617	\$94.37
				Check 862291		Total:	\$94.37		
862292	7/26/2017	Printed Check	9998 TAX 1	71342	56992	7/17/2017		CB072617	\$300.00
				Check 862292		Total:	\$300.00		
862293	7/26/2017	Printed Check	9998 TAX 1	71343	56993	7/17/2017		CB072617	\$101.27
				Check 862293		Total:	\$101.27		
862294	7/26/2017	Printed Check	9998 TAX 1	71600	57242	7/18/2017		CB072617	\$166.24
				Check 862294		Total:	\$166.24		

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862295	7/26/2017	Printed Check	9998 TAX 1	70980	56645	7/13/2017		CB072617	\$137.20
								Check 862295 Total:	\$137.20
862296	7/26/2017	Printed Check	9998 TAX 1	71716	57355	7/19/2017		CB072617	\$896.12
								Check 862296 Total:	\$896.12
862297	7/26/2017	Printed Check	9998 TAX 1	70982	56647	7/14/2017		CB072617	\$269.14
								Check 862297 Total:	\$269.14
862298	7/26/2017	Printed Check	9998 TAX 1	71601	57243	7/18/2017		CB072617	\$11.90
								Check 862298 Total:	\$11.90
862299	7/26/2017	Printed Check	9998 TAX 1	71715	57354	7/19/2017		CB072617	\$297.14
								Check 862299 Total:	\$297.14
862300	7/26/2017	Printed Check	9998 TAX 1	71602	57244	7/18/2017		CB072617	\$305.46
								Check 862300 Total:	\$305.46
862301	7/26/2017	Printed Check	9998 TAX 1	71344	56994	7/17/2017		CB072617	\$104.01
								Check 862301 Total:	\$104.01
862302	7/26/2017	Printed Check	9998 TAX 1	71882	57517	7/20/2017		CB072617	\$55.93
								Check 862302 Total:	\$55.93
862303	7/26/2017	Printed Check	9999 TAX 2	71047	56698	7/13/2017		CB072617	\$196.93
								Check 862303 Total:	\$196.93

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862304	7/26/2017	Printed Check	9999 TAX 2	71059	56710	7/14/2017		CB072617	\$171.37
								Check 862304 Total:	\$171.37
862305	7/26/2017	Printed Check	9999 TAX 2	71748	57383	7/20/2017		CB072617	\$26.92
								Check 862305 Total:	\$26.92
862306	7/26/2017	Printed Check	9999 TAX 2	71938	57569	7/20/2017		CB072617	\$82.62
								Check 862306 Total:	\$82.62
862307	7/26/2017	Printed Check	9999 TAX 2	71048	56699	7/13/2017		CB072617	\$18.76
								Check 862307 Total:	\$18.76
862308	7/26/2017	Printed Check	9999 TAX 2	71060	56711	7/14/2017		CB072617	\$21.25
								Check 862308 Total:	\$21.25
862309	7/26/2017	Printed Check	9999 TAX 2	71061	56712	7/14/2017		CB072617	\$54.75
								Check 862309 Total:	\$54.75
862310	7/26/2017	Printed Check	9999 TAX 2	71049	56700	7/13/2017		CB072617	\$107.37
								Check 862310 Total:	\$107.37
862311	7/26/2017	Printed Check	9999 TAX 2	71050	56701	7/13/2017		CB072617	\$177.99
								Check 862311 Total:	\$177.99
862312	7/26/2017	Printed Check	9999 TAX 2	71062	56713	7/14/2017		CB072617	\$180.40
								Check 862312 Total:	\$180.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862313	7/26/2017	Printed Check	9999 TAX 2	71063	56714	7/14/2017		CB072617	\$32.34
								Check 862313 Total:	\$32.34
862314	7/26/2017	Printed Check	9999 TAX 2	71937	57568	7/20/2017		CB072617	\$10.64
								Check 862314 Total:	\$10.64
862315	7/26/2017	Printed Check	9999 TAX 2	71749	57384	7/20/2017		CB072617	\$133.67
								Check 862315 Total:	\$133.67
862316	7/26/2017	Printed Check	9999 TAX 2	71733	57371	7/20/2017		CB072617	\$267.31
								Check 862316 Total:	\$267.31
862317	7/26/2017	Printed Check	9999 TAX 2	71939	57570	7/20/2017		CB072617	\$44.29
								Check 862317 Total:	\$44.29
862318	7/26/2017	Printed Check	9999 TAX 2	71642	57284	7/17/2017		CB072617	\$36.48
								Check 862318 Total:	\$36.48
862319	7/26/2017	Printed Check	9999 TAX 2	71064	56715	7/14/2017		CB072617	\$118.15
								Check 862319 Total:	\$118.15
862320	7/26/2017	Printed Check	9999 TAX 2	71065	56716	7/14/2017		CB072617	\$34.64
								Check 862320 Total:	\$34.64
862321	7/26/2017	Printed Check	9999 TAX 2	71672	57314	7/18/2017		CB072617	\$131.55
								Check 862321 Total:	\$131.55

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862323	7/26/2017	Printed Check	9999 TAX 2	71051	56702	7/13/2017		CB072617	\$156.88
								Check 862323 Total:	\$156.88
862324	7/26/2017	Printed Check	9999 TAX 2	71673	57315	7/18/2017		CB072617	\$165.68
								Check 862324 Total:	\$165.68
862325	7/26/2017	Printed Check	9999 TAX 2	71940	57571	7/20/2017		CB072617	\$129.12
								Check 862325 Total:	\$129.12
862326	7/26/2017	Printed Check	9999 TAX 2	71677	57319	7/18/2017		CB072617	\$63.56
								Check 862326 Total:	\$63.56
862327	7/26/2017	Printed Check	9999 TAX 2	71052	56703	7/13/2017		CB072617	\$100.56
								Check 862327 Total:	\$100.56
862328	7/26/2017	Printed Check	9999 TAX 2	71941	57572	7/20/2017		CB072617	\$56.72
								Check 862328 Total:	\$56.72
862329	7/26/2017	Printed Check	9999 TAX 2	71644	57286	7/17/2017		CB072617	\$150.93
								Check 862329 Total:	\$150.93
862330	7/26/2017	Printed Check	9999 TAX 2	71053	56704	7/13/2017		CB072617	\$110.52
								Check 862330 Total:	\$110.52
862331	7/26/2017	Printed Check	9999 TAX 2	71054	56705	7/13/2017		CB072617	\$174.98
								Check 862331 Total:	\$174.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862332	7/26/2017	Printed Check	9999 TAX 2	71066	56717	7/14/2017		CB072617	\$152.86
								Check 862332 Total:	\$152.86
862333	7/26/2017	Printed Check	9999 TAX 2	71067	56718	7/14/2017		CB072617	\$152.88
								Check 862333 Total:	\$152.88
862334	7/26/2017	Printed Check	9999 TAX 2	71942	57573	7/20/2017		CB072617	\$12.89
								Check 862334 Total:	\$12.89
862335	7/26/2017	Printed Check	9999 TAX 2	71645	57287	7/17/2017		CB072617	\$61.17
								Check 862335 Total:	\$61.17
862336	7/26/2017	Printed Check	9999 TAX 2	71943	57574	7/20/2017		CB072617	\$118.73
								Check 862336 Total:	\$118.73
862337	7/26/2017	Printed Check	9999 TAX 2	71676	57318	7/18/2017		CB072617	\$56.43
								Check 862337 Total:	\$56.43
862338	7/26/2017	Printed Check	9999 TAX 2	71675	57317	7/18/2017		CB072617	\$146.92
								Check 862338 Total:	\$146.92
862339	7/26/2017	Printed Check	9999 TAX 2	71674	57316	7/18/2017		CB072617	\$152.46
								Check 862339 Total:	\$152.46
862340	7/26/2017	Printed Check	9999 TAX 2	71068	56719	7/14/2017		CB072617	\$106.29
								Check 862340 Total:	\$106.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862341	7/26/2017	Printed Check	9999 TAX 2	71646	57288	7/17/2017		CB072617	\$337.56
							Check 862341	Total:	\$337.56
862342	7/26/2017	Printed Check	9999 TAX 2	71750	57385	7/20/2017		CB072617	\$16.70
							Check 862342	Total:	\$16.70
862343	7/26/2017	Printed Check	9999 TAX 2	71751	57386	7/20/2017		CB072617	\$8.89
							Check 862343	Total:	\$8.89
862344	7/26/2017	Printed Check	9999 TAX 2	71678	57320	7/18/2017		CB072617	\$258.66
							Check 862344	Total:	\$258.66
862345	7/26/2017	Printed Check	9999 TAX 2	71752	57387	7/20/2017		CB072617	\$101.66
							Check 862345	Total:	\$101.66
862346	7/26/2017	Printed Check	9999 TAX 2	71753	57388	7/20/2017		CB072617	\$41.09
							Check 862346	Total:	\$41.09
862347	7/26/2017	Printed Check	9999 TAX 2	71055	56706	7/13/2017		CB072617	\$226.52
							Check 862347	Total:	\$226.52
862348	7/26/2017	Printed Check	9999 TAX 2	71944	57575	7/20/2017		CB072617	\$126.49
							Check 862348	Total:	\$126.49
862349	7/26/2017	Printed Check	9999 TAX 2	71647	57289	7/17/2017		CB072617	\$53.25
							Check 862349	Total:	\$53.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862350	7/26/2017	Printed Check	9999 TAX 2	71056	56707	7/13/2017		CB072617	\$69.62
								Check 862350 Total:	\$69.62
862351	7/26/2017	Printed Check	9999 TAX 2	71648	57290	7/17/2017		CB072617	\$127.88
								Check 862351 Total:	\$127.88
862352	7/26/2017	Printed Check	9999 TAX 2	71649	57291	7/17/2017		CB072617	\$13.48
								Check 862352 Total:	\$13.48
862353	7/26/2017	Printed Check	9999 TAX 2	71945	57576	7/20/2017		CB072617	\$20.11
								Check 862353 Total:	\$20.11
862354	7/26/2017	Printed Check	9999 TAX 2	71679	57321	7/18/2017		CB072617	\$26.24
								Check 862354 Total:	\$26.24
862355	7/26/2017	Printed Check	9999 TAX 2	71650	57292	7/17/2017		CB072617	\$26.60
								Check 862355 Total:	\$26.60
862356	7/26/2017	Printed Check	9999 TAX 2	71651	57293	7/17/2017		CB072617	\$77.25
								Check 862356 Total:	\$77.25
862357	7/26/2017	Printed Check	9999 TAX 2	71680	57322	7/18/2017		CB072617	\$7.52
								Check 862357 Total:	\$7.52
862358	7/26/2017	Printed Check	9999 TAX 2	71069	56720	7/14/2017		CB072617	\$97.00
								Check 862358 Total:	\$97.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862359	7/26/2017	Printed Check	9999 TAX 2	71754	57389	7/20/2017		CB072617	\$118.58
								Check 862359 Total:	\$118.58
862360	7/26/2017	Printed Check	9999 TAX 2	71057	56708	7/13/2017		CB072617	\$66.25
								Check 862360 Total:	\$66.25
862361	7/26/2017	Printed Check	4489 TAX MANAGEMENT ASSOCIATES	71708	57348	7/1/2017	18000213	CB072617	\$2,995.00
								Check 862361 Total:	\$2,995.00
862362	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71338	56988	7/17/2017		CB072617	\$100.54
								Check 862362 Total:	\$100.54
862363	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71339	56989	7/17/2017		CB072617	\$17.59
								Check 862363 Total:	\$17.59
862364	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71886	57521	7/20/2017		CB072617	\$339.84
								Check 862364 Total:	\$339.84
862365	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71887	57522	7/20/2017		CB072617	\$89.80
								Check 862365 Total:	\$89.80
862366	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71988	57610	7/21/2017		CB072617	\$50.82
								Check 862366 Total:	\$50.82
862367	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71624	57266	7/18/2017		CB072617	\$172.62
								Check 862367 Total:	\$172.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862368	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71625	57267	7/18/2017		CB072617	\$149.33
							Check 862368	Total:	\$149.33
862369	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71626	57268	7/18/2017		CB072617	\$32.64
							Check 862369	Total:	\$32.64
862370	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71627	57269	7/18/2017		CB072617	\$10.55
							Check 862370	Total:	\$10.55
862371	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71628	57270	7/18/2017		CB072617	\$60.51
							Check 862371	Total:	\$60.51
862372	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71714	57353	7/18/2017		CB072617	\$177.63
							Check 862372	Total:	\$177.63
862373	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71888	57523	7/20/2017		CB072617	\$25.68
							Check 862373	Total:	\$25.68
862374	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71889	57524	7/20/2017		CB072617	\$14.49
							Check 862374	Total:	\$14.49
862375	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71890	57525	7/20/2017		CB072617	\$170.36
							Check 862375	Total:	\$170.36
862376	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71991	57613	7/21/2017		CB072617	\$124.09
							Check 862376	Total:	\$124.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862377	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71992	57614	7/21/2017		CB072617	\$212.58
								Check 862377 Total:	\$212.58
862378	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71993	57615	7/21/2017		CB072617	\$16.48
								Check 862378 Total:	\$16.48
862379	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71990	57612	7/21/2017		CB072617	\$28.66
								Check 862379 Total:	\$28.66
862380	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71989	57611	7/21/2017		CB072617	\$50.75
								Check 862380 Total:	\$50.75
862381	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71340	56990	7/17/2017		CB072617	\$115.16
								Check 862381 Total:	\$115.16
862382	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71629	57271	7/18/2017		CB072617	\$365.92
								Check 862382 Total:	\$365.92
862383	7/26/2017	Printed Check	9997 TAX REFUNDS/PREPAYMENTS	71891	57526	7/20/2017		CB072617	\$139.58
								Check 862383 Total:	\$139.58
862384	7/26/2017	Printed Check	4498 TECH LOGIC CORPORATION	71669	57312	7/1/2017	18000119	CB072617	\$13,915.35
								Check 862384 Total:	\$13,915.35
862385	7/26/2017	Printed Check	4522 THOMPSON & LITTLE CO., INC.	69799	55847	7/5/2017		CB072617	\$127.33
				70994	56662	7/11/2017		CB072617	\$576.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862385	7/26/2017	Printed Check	4522 THOMPSON & COMPANY					Check 862385 Total:	\$703.45
862386	7/26/2017	Printed Check	2933 TIME WARNER CABLE	71790	57427	7/20/2017		CB072617	\$199.28
				71697	57338	7/20/2017	18000204	CB072617	\$24.09
				71698	57339	7/20/2017	18000205	CB072617	\$618.00
				71699	57340	7/20/2017	18000203	CB072617	\$23.10
								Check 862386 Total:	\$864.47
862387	7/26/2017	Printed Check	2933 TIME WARNER CABLE	71884	57519	7/13/2017		CB072617	\$429.03
								Check 862387 Total:	\$429.03
862388	7/26/2017	Printed Check	4597 UNITED REFRIGERATION INC.	68725	55010	6/30/2017		CB072617	\$124.68
								Check 862388 Total:	\$124.68
862389	7/26/2017	Printed Check	4646 VOICE DATA SOLUTIONS, INC	71531	57174	6/30/2017		CB072617	\$33.15
								Check 862389 Total:	\$33.15
862390	7/26/2017	Printed Check	4653 WAKE AHEC	71760	57397	7/20/2017		CB072617	\$225.00
								Check 862390 Total:	\$225.00
862391	7/26/2017	Printed Check	4659 WASTE MANAGEMENT OF CAROLINAS,	68428	54721	7/1/2017		CB072617	\$103.41
								Check 862391 Total:	\$103.41
862392	7/26/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	71490	57132	7/11/2017		CB072617	\$146.48
				71491	57133	7/11/2017		CB072617	\$729.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862392	7/26/2017	Printed Check	4673 WEST CHATHAM WARNING DEVICES	71493	57135	7/12/2017		CB072617	\$499.90
							Check 862392	Total:	\$1,376.28
862393	7/26/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	71379	57023	6/30/2017		CB072617	\$2,649.16
							Check 862393	Total:	\$2,649.16
862394	7/26/2017	Printed Check	4671 WEST GROUP PAYMENT CENTER	71450	57094	6/30/2017	17000165	CB072617	\$325.00
				71453	57096	6/30/2017		CB072617	\$148.45
							Check 862394	Total:	\$473.45
862395	7/26/2017	Printed Check	4695 WOLTERS KLUWER	71010	56672	6/30/2017		CB072617	\$450.47
							Check 862395	Total:	\$450.47
862396	7/26/2017	Printed Check	4696 WOODROW INMAN, JR.	71727	57365	7/18/2017		CB072617	\$760.00
							Check 862396	Total:	\$760.00
862397	7/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	71665	57307	6/30/2017		CB072617	\$95.20
							Check 862397	Total:	\$95.20
862398	7/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	71666	57308	6/30/2017		CB072617	\$95.20
							Check 862398	Total:	\$95.20
862399	7/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	71667	57309	6/30/2017		CB072617	\$95.20
							Check 862399	Total:	\$95.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862400	7/26/2017	Printed Check	4704 YARBOROUGH, WINTERS &	71664	57306	7/10/2017		CB072617	\$600.00
								Check 862400 Total:	\$600.00
862401	7/26/2017	Printed Check	4715 ZOETIS, LLC.	67026	53345	6/5/2017		CB072617	\$410.88
				67027	53346	6/5/2017		CB072617	\$342.40
								Check 862401 Total:	\$753.28
862402	7/26/2017	Printed Check	3175 CUMULUS BROADCASTING, LLC	70371	56234	6/25/2017		CB072617	\$800.00
				70372	56235	6/25/2017		CB072617	\$712.00
				70373	56236	6/25/2017		CB072617	\$288.00
								Check 862402 Total:	\$1,800.00
862403	7/26/2017	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	68722	55005	6/30/2017		CB072617	\$534.02
								Check 862403 Total:	\$534.02
862404	7/26/2017	Printed Check	2712 ADVANCE AUTO PARTS	71492	57134	6/30/2017		CB072617	\$3,226.56
								Check 862404 Total:	\$3,226.56
862405	7/26/2017	Printed Check	22 KEITH DAYTON HOWARD	71710	57350	6/26/2017		CB072617	\$70.62
								Check 862405 Total:	\$70.62
862406	7/26/2017	Printed Check	3644 JOE SIMPSON	71570	57213	7/12/2017		CB072617	\$451.00
				71575	57217	7/12/2017		CB072617	\$925.00
				71578	57221	7/16/2017		CB072617	\$806.10

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862406	7/26/2017	Printed Check	3644 JOE SIMPSON				Check 862406	Total:	\$2,182.10
862407	7/26/2017	Printed Check	4908 DRAPER ADEN ASSOCIATES, INC	71035	56687	6/30/2017	17001158	CB072617	\$3,250.00
				71036	56688	6/30/2017	17000452	CB072617	\$262.50
				Check 862407		Total:	\$3,512.50		
862408	7/26/2017	Printed Check	6343 JACK HARRIS	70987	56656	6/30/2017	17001165	CB072617	\$2,000.00
				Check 862408		Total:	\$2,000.00		
862409	7/26/2017	Printed Check	5880 MARKETING ALLIANCE, INC	70369	56232	6/30/2017		CB072617	\$309.40
				Check 862409		Total:	\$309.40		
862410	7/26/2017	Printed Check	3261 DTI INTEGRATED BUSINESS SLTNS	71827	57463	7/1/2017	18000132	CB072617	\$10,162.87
				Check 862410		Total:	\$10,162.87		
862411	7/26/2017	Printed Check	2040 CHILDCARE NETWORK #109	71765	57402	6/30/2017		CB072617	\$1,090.50
				Check 862411		Total:	\$1,090.50		
862412	7/26/2017	Printed Check	5625 RDL THERAPEUTIC SOLUTIONS	71764	57401	6/30/2017	17000249	CB072617	\$4,568.08
				Check 862412		Total:	\$4,568.08		
862413	7/26/2017	Printed Check	2968 CARDINAL DISTRIBUTION INC	70836	56504	6/6/2017		CB072617	\$16,331.36
				70837	56505	6/6/2017		CB072617	\$54.35
				70838	56506	6/6/2017		CB072617	(\$629.89)
				Check 862413		Total:	\$15,755.82		

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862414	7/26/2017	Printed Check	6325 EDUCATE CORPORATE CENTERS HOLDINGS, LLC	70978	56643	6/30/2017		CB072617	\$1,650.00
							Check 862414	Total:	\$1,650.00
862415	7/26/2017	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	71422	57068	7/14/2017		CB072617	\$6.33
				71425	57070	7/13/2017		CB072617	\$180.01
				71671	57313	7/5/2017		CB072617	\$249.96
							Check 862415	Total:	\$436.30
862416	7/26/2017	Printed Check	3105 CONSOLIDATED ELECTRICAL	71078	56728	7/12/2017		CB072617	\$61.53
							Check 862416	Total:	\$61.53
862417	7/26/2017	Printed Check	4648 VOSS LIGHTING	68719	55002	6/30/2017		CB072617	\$366.97
							Check 862417	Total:	\$366.97
862418	7/26/2017	Printed Check	6419 MARK BLACKWELL	71038	56689	7/17/2017		CB072617	\$447.48
							Check 862418	Total:	\$447.48
862419	7/26/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	71437	57080	6/29/2017		CB072617	\$116.28
				71439	57083	6/29/2017		CB072617	\$288.81
				71445	57091	6/29/2017		CB072617	\$1,308.26
				71449	57092	6/29/2017		CB072617	\$408.45
				71451	57093	6/29/2017		CB072617	\$31.33
				71452	57095	6/29/2017		CB072617	\$804.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862419	7/26/2017	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	71459	57103	6/27/2017		CB072617	\$476.86
				71460	57104	6/28/2017		CB072617	\$547.56
				71462	57106	6/28/2017		CB072617	\$2,184.15
				71464	57108	6/28/2017		CB072617	\$696.58
				71465	57109	6/28/2017		CB072617	\$887.75
				71466	57110	6/28/2017		CB072617	\$284.19
				71467	57111	6/28/2017		CB072617	\$474.87
				71469	57113	6/28/2017		CB072617	\$420.99
				71795	57431	6/2/2017		CB072617	\$1,274.13
				71796	57432	5/4/2017		CB072617	\$335.01
				71797	57433	5/5/2017		CB072617	\$155.41
				71798	57434	5/5/2017		CB072617	\$585.55
				71801	57437	5/4/2017		CB072617	\$690.01
				71802	57438	5/22/2017		CB072617	\$2,007.27
				71803	57439	4/20/2017		CB072617	\$3,582.23
				71830	57466	2/16/2017	17000907	CB072617	\$8,963.91
				71844	57480	5/22/2017		CB072617	\$2,127.18
								Check 862419 Total:	\$28,651.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862420	7/26/2017	Printed Check	3817 MASTER EXTERMINATORS, INC.	71345	56995	6/30/2017		CB072617	\$57.00
							Check 862420	Total:	\$57.00
862421	7/26/2017	Printed Check	5065 SUMMIT CHEMICAL COMPANY	71782	57418	7/10/2017		CB072617	\$962.64
							Check 862421	Total:	\$962.64
862422	7/26/2017	Printed Check	4458 SUNGARD PUBLIC SECTOR	71032	56684	7/1/2017	18000229	CB072617	\$60,967.50
							Check 862422	Total:	\$60,967.50
862423	7/26/2017	Printed Check	6267 CHENEY BROTHRE'S INC.	70375	56237	6/30/2017		CB072617	\$14,183.45
							Check 862423	Total:	\$14,183.45
862424	7/26/2017	Printed Check	1710 FALCON CHILDREN'S HOME	71744	57381	6/30/2017		CB072617	\$210.00
							Check 862424	Total:	\$210.00
862425	7/26/2017	Printed Check	1725 FIRM FOUNDATION INC	71687	57329	6/30/2017		CB072617	\$1,564.00
							Check 862425	Total:	\$1,564.00
862426	7/26/2017	Printed Check	5999 HERIBERTO MARTINEZ BARBOSA	70962	56629	6/30/2017		CB072617	\$90.12
							Check 862426	Total:	\$90.12
862427	7/26/2017	Printed Check	6401 MOSES FARMER, JR	70971	56637	6/30/2017		CB072617	\$120.00
							Check 862427	Total:	\$120.00
862429	7/26/2017	Printed Check	2687 AAA GLASS COMPANY, INC	71550	57193	7/7/2017		CB072617	\$381.46
				71722	57360	7/19/2017		CB072617	\$115.56

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862429	7/26/2017	Printed Check	2687 AAA GLASS				Check 862429	Total:	\$497.02
862430	7/26/2017	Printed Check	3538 HOPE MILLS GLASS INC.	70945	56612	6/30/2017		CB072617	\$125.00
							Check 862430	Total:	\$125.00
862431	7/26/2017	Printed Check	3057 CITY OF FAYETTEVILLE	71583	57227	7/5/2017		CB072617	\$342.00
							Check 862431	Total:	\$342.00
862432	7/26/2017	Printed Check	3057 CITY OF FAYETTEVILLE	71971	57601	6/30/2017		CB072617	\$11,504.00
							Check 862432	Total:	\$11,504.00
862433	7/26/2017	Printed Check	3069 CLERK OF SUPERIOR COURT	71507	57150	7/7/2017		CB072617	\$100.00
							Check 862433	Total:	\$100.00
862434	7/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	71904	57536	6/30/2017	17001081	CB072617	\$1,425.90
							Check 862434	Total:	\$1,425.90
862435	7/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND		57495	7/21/2017		CB072617	\$33,700.16
							Check 862435	Total:	\$33,700.16
862436	7/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	71743	57380	6/30/2017		CB072617	\$90.00
							Check 862436	Total:	\$90.00
862437	7/26/2017	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	70955	56622	6/30/2017	17000504	CB072617	\$21,258.20
							Check 862437	Total:	\$21,258.20

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862438	7/26/2017	Printed Check	5633 DEPARTMENT OF TREASURY	71544	57186	6/30/2017		CB072617	\$8,111.46
							Check 862438	Total:	\$8,111.46
862439	7/26/2017	Printed Check	3226 NC DEPT OF ENV & NATURAL RESOURCE	69760	55753	7/1/2017	18000108	CB072617	\$7,000.00
				69761	55754	7/1/2017	18000108	CB072617	\$1,000.00
				69762	55755	7/1/2017	18000108	CB072617	\$4,550.00
							Check 862439	Total:	\$12,550.00
862440	7/26/2017	Printed Check	6219 UNITED STATES TREASURY	72183	57799	6/30/2017		CB072617	\$3,810.35
							Check 862440	Total:	\$3,810.35
862441	7/26/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	71746	57396	6/30/2017	17000572	CB072617	\$2,447.83
							Check 862441	Total:	\$2,447.83
862442	7/26/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	71781	57417	6/30/2017		CB072617	\$64.35
							Check 862442	Total:	\$64.35
862443	7/26/2017	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	71836	57472	6/30/2017	17000307	CB072617	\$3,000.00
							Check 862443	Total:	\$3,000.00
862444	7/26/2017	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	71553	57196	7/10/2017		CB072617	\$2,366.67
							Check 862444	Total:	\$2,366.67
862445	7/26/2017	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	69798	55845	7/5/2017		CB072617	\$586.98
							Check 862445	Total:	\$586.98

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862446	7/26/2017	Printed Check	4245 REDWOOD BIOTECH	71934	57565	6/30/2017		CB072617	\$540.58
								Check 862446 Total:	\$540.58
862447	7/26/2017	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	69914	55960	7/7/2017		CB072617	\$2,995.20
								Check 862447 Total:	\$2,995.20
862448	7/26/2017	Printed Check	4884 BUSINESS INK CO	71707	57347	7/1/2017	18000196	CB072617	\$25,802.00
								Check 862448 Total:	\$25,802.00
862449	7/26/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	71777	57414	6/30/2017	17000435	CB072617	\$30.01
								Check 862449 Total:	\$30.01
862450	7/26/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	71779	57415	6/30/2017	17000435	CB072617	\$30.01
								Check 862450 Total:	\$30.01
862451	7/26/2017	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	71780	57416	6/30/2017	17000435	CB072617	\$30.01
								Check 862451 Total:	\$30.01
862452	7/26/2017	Printed Check	3343 FAY ASSOC IN LABRTORY MEDICINE	71470	57138	6/30/2017		CB072617	\$38.80
								Check 862452 Total:	\$38.80
862453	7/26/2017	Printed Check	4465 SUSAN M. KORCH, DMD, MS	70974	56641	6/30/2017		CB072617	\$600.00
								Check 862453 Total:	\$600.00
862454	7/26/2017	Printed Check	6289 LEICA MICROSYSTEMS INC	68749	55032	6/30/2017	17001082	CB072617	\$3,581.36
								Check 862454 Total:	\$3,581.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862455	7/26/2017	Printed Check	6301 UNITED SEATING AND MOBILITY, LLC	70973	56640	6/30/2017		CB072617	\$549.10
							Check 862455	Total:	\$549.10
862456	7/26/2017	Printed Check	5944 JANUS ASSOCIATES, INC.	71874	57509	7/1/2017	18000247	CB072617	\$9,900.00
							Check 862456	Total:	\$9,900.00
862457	7/26/2017	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	71700	57341	6/30/2017		CB072617	\$645.00
							Check 862457	Total:	\$645.00
862458	7/26/2017	Printed Check	4998 SPECIALTY VALVE & CONTROLS	71080	56730	7/11/2017		CB072617	\$119.00
							Check 862458	Total:	\$119.00
862459	7/26/2017	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	71885	57520	7/1/2017		CB072617	\$467.28
							Check 862459	Total:	\$467.28
862460	7/26/2017	Printed Check	6391 WILLIAMSON CONSTRUCTION	71444	57088	6/30/2017	17001195	CB072617	\$4,346.45
							Check 862460	Total:	\$4,346.45
862461	7/26/2017	Printed Check	2929 B W WILSON PAPER CO	71605	57252	7/11/2017		CB072617	\$280.88
							Check 862461	Total:	\$280.88
862462	7/26/2017	Printed Check	2929 B W WILSON PAPER CO	71952	57583	7/14/2017		CB072617	\$178.94
							Check 862462	Total:	\$178.94
862463	7/26/2017	Printed Check	2929 B W WILSON PAPER CO	71384	57028	3/20/2017		CB072617	\$338.66
							Check 862463	Total:	\$338.66

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862464	7/26/2017	Printed Check	2929 B W WILSON PAPER CO	71386	57029	3/23/2017		CB072617	\$338.66
							Check 862464	Total:	\$338.66
862465	7/26/2017	Printed Check	2929 B W WILSON PAPER CO	71623	57273	7/11/2017		CB072617	\$372.36
							Check 862465	Total:	\$372.36
862466	7/26/2017	Printed Check	2929 B W WILSON PAPER CO	71388	57031	4/4/2017		CB072617	\$403.39
							Check 862466	Total:	\$403.39
862467	7/26/2017	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	71552	57195	7/14/2017		CB072617	\$25.15
							Check 862467	Total:	\$25.15
862468	7/26/2017	Printed Check	5906 INNOVATIVE EMERGENCY MANAGEMENT, INC	71956	57587	6/30/2017	17000685	CB072617	\$18,340.75
				71957	57588	6/30/2017	17000685	CB072617	\$5,037.50
							Check 862468	Total:	\$23,378.25
862469	7/26/2017	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	71905	57537	7/12/2017	18000258	CB072617	\$1,750.00
							Check 862469	Total:	\$1,750.00
862470	7/26/2017	Printed Check	4562 TREADLITE ROOFING	71086	56736	7/17/2017		CB072617	\$275.00
							Check 862470	Total:	\$275.00
862471	7/26/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	70948	56615	6/30/2017	17000243	CB072617	\$1,380.80
				70959	56626	6/30/2017	17000243	CB072617	\$1,380.80
				71815	57451	6/30/2017	17000243	CB072617	\$276.16

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862471	7/26/2017	Printed Check	2737 ALLIED BARTON SECURITY SERVICES				Check 862471	Total:	\$3,037.76
862472	7/26/2017	Printed Check	2846 BARNARD SOFTWARE INC	71756	57392	7/19/2017	1800098	CB072617	\$4,243.63
							Check 862472	Total:	\$4,243.63
862473	7/26/2017	Printed Check	3336 FACILITYDUDE.COM	71002	56668	7/1/2017	18000157	CB072617	\$25,752.20
							Check 862473	Total:	\$25,752.20
862474	7/26/2017	Printed Check	4582 TYLER TECHNOLOGIES INC.	70985	56654	6/30/2017	17000640	CB072617	\$1,912.50
				71788	57424	7/1/2017	18000097	CB072617	\$185,996.91
							Check 862474	Total:	\$187,909.41
862475	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71087	56737	7/14/2017		CB072617	\$4,603.18
				71606	57247	6/30/2017		CB072617	\$349.76
				71611	57253	6/16/2017	17000082	CB072617	\$2,519.51
				71615	57258	6/16/2017		CB072617	\$448.85
				71630	57272	6/23/2017		CB072617	\$402.22
				71632	57275	6/30/2017	17000082	CB072617	\$2,642.90
				71635	57278	6/30/2017		CB072617	\$384.73
				71638	57281	6/30/2017	17000082	CB072617	\$1,356.29
				71639	57282	6/30/2017		CB072617	\$1,278.53
				71640	57283	6/30/2017		CB072617	\$413.88

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862475	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71767	57404	6/30/2017		CB072617	\$1,664.25
				71775	57412	6/30/2017		CB072617	\$2,724.49
				71776	57413	6/30/2017		CB072617	\$1,576.33
				71871	57506	5/26/2017		CB072617	\$2,686.58
				71872	57507	5/26/2017		CB072617	\$2,234.61
				70960	56627	6/30/2017		CB072617	\$1,175.96
				71097	56987	7/14/2017		CB072617	\$386.46
				71513	57157	6/30/2017		CB072617	\$483.07
				71711	57351	7/14/2017		CB072617	\$309.38
				71581	57224	7/14/2017		CB072617	\$1,143.05
				71742	57379	6/30/2017		CB072617	\$396.00
								Check 862475 Total:	\$29,180.03
862476	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71610	57254	7/14/2017		CB072617	\$737.14
862477	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71574	57218	6/9/2017	17000082	CB072617	\$1,850.53
862478	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71770	57407	6/30/2017		CB072617	\$2,130.79

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862479	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71771	57408	6/30/2017		CB072617	\$2,202.31
								Check 862479 Total:	\$2,202.31
862480	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71769	57406	6/30/2017		CB072617	\$2,207.82
								Check 862480 Total:	\$2,207.82
862481	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71773	57410	6/30/2017		CB072617	\$2,734.15
								Check 862481 Total:	\$2,734.15
862482	7/26/2017	Printed Check	2963 CAPE FEAR STAFFING	71622	57265	6/23/2017	17000082	CB072617	\$3,231.90
								Check 862482 Total:	\$3,231.90
862483	7/26/2017	Printed Check	4152 PHYSICIAN SOLUTIONS INC	71843	57479	6/30/2017	17000709	CB072617	\$2,859.68
								Check 862483 Total:	\$2,859.68
862484	7/26/2017	Printed Check	4198 PROFESSIONAL NURSING	71842	57478	6/30/2017		CB072617	\$2,282.38
								Check 862484 Total:	\$2,282.38
862485	7/26/2017	Printed Check	3021 CENTURYLINK	71016	56673	7/1/2017		CB072617	\$297.25
				71395	57042	7/7/2017	18000031	CB072617	\$9,439.95
				71403	57048	7/7/2017	18000031	CB072617	\$278.56
				71406	57050	7/7/2017	18000031	CB072617	\$1,150.00
								Check 862485 Total:	\$11,165.76

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862486	7/26/2017	Printed Check	3021 CENTURYLINK	71958	57589	7/1/2017		CB072617	\$53.32
							Check 862486	Total:	\$53.32
862487	7/26/2017	Printed Check	3021 CENTURYLINK	71729	57367	7/1/2017		CB072617	\$150.80
							Check 862487	Total:	\$150.80
862488	7/26/2017	Printed Check	3021 CENTURYLINK	71354	57002	7/7/2017	18000061	CB072617	\$3,101.99
							Check 862488	Total:	\$3,101.99
862489	7/26/2017	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	68750	55033	6/30/2017		CB072617	\$8,135.11
							Check 862489	Total:	\$8,135.11
862490	7/26/2017	Printed Check	3477 HANEY'S TIRE SERVICE	71686	57328	7/17/2017		CB072617	\$2,857.14
							Check 862490	Total:	\$2,857.14
862491	7/26/2017	Printed Check	3007 CASTLE UNIFORM COMPANY	71654	57296	7/18/2017		CB072617	\$166.95
							Check 862491	Total:	\$166.95
862492	7/26/2017	Printed Check	3204 DAVID B SUGGS	71039	56690	7/17/2017		CB072617	\$1,926.00
				71341	56991	7/18/2017		CB072617	\$172.27
							Check 862492	Total:	\$2,098.27
862493	7/26/2017	Printed Check	5323 CAROLINA BIOMEDICAL DISPOSAL LLC	71824	57460	7/14/2017		CB072617	\$240.00
							Check 862493	Total:	\$240.00

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862494	7/26/2017	Printed Check	2722 AIRGAS USA, LLC	71433	57078	6/30/2017		CB072617	\$32.15
								Check 862494 Total:	\$32.15
862495	7/26/2017	Printed Check	2328 ERIN YALCIN	49218	39360	2/10/2017		CB072617	\$150.00
								Check 862495 Total:	\$150.00
862496	7/26/2017	Printed Check	5856 SONA MCLEAN	67102	53419	4/8/2017		CB072617	\$190.00
								Check 862496 Total:	\$190.00
862497	7/26/2017	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	70965	56632	6/30/2017		CB072617	\$86.36
								Check 862497 Total:	\$86.36
862498	7/26/2017	Printed Check	5850 TONYA BURNS - PETTY CASH	70963	56630	6/30/2017		CB072617	\$7.32
								Check 862498 Total:	\$7.32
862499	7/26/2017	Printed Check	5000 ONE TIME PAY	72318	57950	7/26/2017		CB072617	\$300.00
								Check 862499 Total:	\$300.00
862500	7/28/2017	Printed Check	6341 TEXAS LIFE INSURANCE COMPANY	72637	58229	7/28/2017		PR072817	\$7,916.84
								Check 862500 Total:	\$7,916.84
862501	7/28/2017	Printed Check	488 ALIC	72607	58199	7/28/2017		PR072817	\$17,164.00
								Check 862501 Total:	\$17,164.00
862502	7/28/2017	Printed Check	489 ALLSTATE BENEFITS	72608	58200	7/28/2017		PR072817	\$6,280.96
								Check 862502 Total:	\$6,280.96

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862503	7/28/2017	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	72610	58202	7/28/2017		PR072817	\$12,496.00
							Check 862503	Total:	\$12,496.00
862504	7/28/2017	Printed Check	490 AMERITUS LIFE INSURANCE CORP	72609	58201	7/28/2017		PR072817	\$41,660.66
							Check 862504	Total:	\$41,660.66
862505	7/28/2017	Printed Check	496 CHAPTER 13 TRUSTEE	72611	58203	7/28/2017		PR072817	\$3,118.25
							Check 862505	Total:	\$3,118.25
862506	7/28/2017	Printed Check	517 COLONIAL LIFE & ACCIDENT	72620	58212	7/28/2017		PR072817	\$141.30
							Check 862506	Total:	\$141.30
862507	7/28/2017	Printed Check	514 CUMBERLAND COUNTY	72617	58209	7/28/2017		PR072817	\$137.67
							Check 862507	Total:	\$137.67
862508	7/28/2017	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	72636	58228	7/28/2017		PR072817	\$329.53
							Check 862508	Total:	\$329.53
862509	7/28/2017	Printed Check	498 FAMILY SUPPORT REGISTRY	72612	58204	7/28/2017		PR072817	\$415.29
							Check 862509	Total:	\$415.29
862510	7/28/2017	Printed Check	5867 NC DEPARTMENT OF REVENUE	72634	58226	7/28/2017		PR072817	\$1,868.81
							Check 862510	Total:	\$1,868.81
862511	7/28/2017	Printed Check	539 GREAT LAKES HIGHER EDUCATION	72625	58217	7/28/2017		PR072817	\$347.00
							Check 862511	Total:	\$347.00

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862512	7/28/2017	Printed Check	567 NATIONAL GUARDIAN LIFE	72633	58225	7/28/2017		PR072817	\$7,824.10
							Check 862512	Total:	\$7,824.10
862513	7/28/2017	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	72613	58205	7/28/2017		PR072817	\$9,875.03
							Check 862513	Total:	\$9,875.03
862514	7/28/2017	Printed Check	541 NC STATE ED ASST AUTHORITY	72626	58218	7/28/2017		PR072817	\$212.81
							Check 862514	Total:	\$212.81
862515	7/28/2017	Printed Check	502 NEW JERSEY FAMILY SUPPORT	72614	58206	7/28/2017		PR072817	\$396.00
							Check 862515	Total:	\$396.00
862516	7/28/2017	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	72618	58210	7/28/2017		PR072817	\$254.34
							Check 862516	Total:	\$254.34
862517	7/28/2017	Printed Check	509 TREASURER OF VIRGINIA	72616	58208	7/28/2017		PR072817	\$458.12
							Check 862517	Total:	\$458.12
862518	7/28/2017	Printed Check	507 TX CHILD SUPPORT SDU	72615	58207	7/28/2017		PR072817	\$296.10
							Check 862518	Total:	\$296.10
862519	7/28/2017	Printed Check	562 US DEPARTMENT OF TREASURY	72631	58223	7/28/2017		PR072817	\$137.96
							Check 862519	Total:	\$137.96
862520	7/28/2017	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	72628	58220	7/28/2017		PR072817	\$843.85
							Check 862520	Total:	\$843.85

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
862521	7/28/2017	Printed Check	6069 US DEPT OF JUSTICE	72635	58227	7/28/2017		PR072817	\$125.00
							Check 862521	Total:	\$125.00
862522	7/28/2017	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	72619	58211	7/28/2017		PR072817	\$175.00
							Check 862522	Total:	\$175.00
862523	7/28/2017	Printed Check	542 WINDHAM PROFESSIONALS INC.	72627	58219	7/28/2017		PR072817	\$236.33
							Check 862523	Total:	\$236.33

Grand Total: \$3,653,429.78