

A/P Cash Disbursements Journal

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apcshdsb

Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43089	5/30/2018	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	110020	91199	5/17/2018		CB053018	\$249.13
				109199	90408	5/8/2018		CB053018	\$21.92
				109957	91142	5/17/2018		CB053018	\$41.93
				109958	91143	5/16/2018		CB053018	\$374.73
				109959	91144	5/17/2018		CB053018	\$66.61
				109898	91088	5/11/2018		CB053018	\$71.59
				109899	91089	5/11/2018		CB053018	\$22.65
				110426	91568	5/3/2018		CB053018	\$89.71
				110427	91569	5/1/2018		CB053018	\$45.97
				108547	89876	5/8/2018		CB053018	\$46.41
				110014	91195	5/17/2018		CB053018	\$248.59
				110207	91382	5/11/2018	18000413	CB053018	\$34.15
				108485	89816	5/10/2018		CB053018	\$21.97
				110309	91468	5/23/2018		CB053018	\$190.52
								Check 43089 Total:	\$1,525.88
43090	5/30/2018	EFT - register has been generated	1547 ADALADE V BURTON	109955	91140	4/30/2018		CB053018	\$66.34

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43091	5/30/2018	EFT - register has been generated	6588 ALICIA JAKES	109781	90979	4/1/2018		CB053018	\$129.71
								Check 43091 Total:	\$129.71
43092	5/30/2018	EFT - register has been generated	4821 ANGELICA M CONDE SAAVEDRA	109917	91102	5/21/2018		CB053018	\$37.80
								Check 43092 Total:	\$37.80
43093	5/30/2018	EFT - register has been generated	1669 ANN JOHNSON	109827	91022	5/21/2018		CB053018	\$74.79
								Check 43093 Total:	\$74.79
43094	5/30/2018	EFT - register has been generated	998 ANNA B STEPHENSON	110483	91620	4/5/2018		CB053018	\$143.34
								Check 43094 Total:	\$143.34
43095	5/30/2018	EFT - register has been generated	998 ANNA B STEPHENSON	110397	91539	4/26/2018		CB053018	\$315.27
								Check 43095 Total:	\$315.27
43096	5/30/2018	EFT - register has been generated	5745 ASHLEY L CURTICE	110393	91535	5/23/2018		CB053018	\$662.23
								Check 43096 Total:	\$662.23
43097	5/30/2018	EFT - register has been generated	6942 AURORA OBERG	109972	91156	5/8/2018		CB053018	\$27.25
								Check 43097 Total:	\$27.25
43098	5/30/2018	EFT - register has been generated	6649 BRITTANI MCKINNON	110087	91265	5/22/2018		CB053018	\$136.25
								Check 43098 Total:	\$136.25
43099	5/30/2018	EFT - register has been generated	577 CANDICE WHITE	109796	90992	5/21/2018		CB053018	\$75.85
								Check 43099 Total:	\$75.85

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43100	5/30/2018	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	110423	91565	5/21/2018		CB053018	\$192.93
								Check 43100 Total:	\$192.93
43101	5/30/2018	EFT - register has been generated	1042 CHURONDA COWART	110080	91258	5/22/2018		CB053018	\$18.53
								Check 43101 Total:	\$18.53
43102	5/30/2018	EFT - register has been generated	1668 CONNIE F SPELL	110302	91461	5/22/2018		CB053018	\$191.72
								Check 43102 Total:	\$191.72
43103	5/30/2018	EFT - register has been generated	1074 CORLISS J PARSON	110082	91260	5/22/2018		CB053018	\$348.78
								Check 43103 Total:	\$348.78
43104	5/30/2018	EFT - register has been generated	1086 DANIEL ORTIZ	110425	91567	5/18/2018		CB053018	\$112.27
								Check 43104 Total:	\$112.27
43105	5/30/2018	EFT - register has been generated	627 DANIEL W RISTER JR	106992	88403	4/27/2018		CB053018	\$146.02
								Check 43105 Total:	\$146.02
43106	5/30/2018	EFT - register has been generated	6258 DARRIN HALE	109970	91154	5/21/2018		CB053018	\$17.70
								Check 43106 Total:	\$17.70
43107	5/30/2018	EFT - register has been generated	4753 DEMETRIO PEREZ	109881	91077	5/21/2018		CB053018	\$26.43
								Check 43107 Total:	\$26.43
43108	5/30/2018	EFT - register has been generated	5361 DEVON NEWTON	110273	91435	5/23/2018		CB053018	\$63.22
								Check 43108 Total:	\$63.22

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43109	5/30/2018	EFT - register has been generated	6191 GILBERT J SANCHEZ	109969	91158	5/16/2018		CB053018	\$408.75
								Check 43109 Total:	\$408.75
43110	5/30/2018	EFT - register has been generated	692 GREGORY L DOWLESS	110301	91460	5/17/2018		CB053018	\$351.38
								Check 43110 Total:	\$351.38
43111	5/30/2018	EFT - register has been generated	1490 HARLEY MAE MARTINEZ	110198	91371	5/17/2018		CB053018	\$52.00
								Check 43111 Total:	\$52.00
43112	5/30/2018	EFT - register has been generated	1534 HUNTER L MILLER	109953	91138	5/15/2018		CB053018	\$40.33
								Check 43112 Total:	\$40.33
43113	5/30/2018	EFT - register has been generated	4809 IFETAYO FARRAKHAN	109913	91099	5/21/2018		CB053018	\$106.50
								Check 43113 Total:	\$106.50
43114	5/30/2018	EFT - register has been generated	6808 JAMES E. MCQUEEN	110281	91443	5/23/2018		CB053018	\$69.76
								Check 43114 Total:	\$69.76
43115	5/30/2018	EFT - register has been generated	1615 JAMESENA V MONROE	109964	91149	5/9/2018		CB053018	\$90.47
								Check 43115 Total:	\$90.47
43116	5/30/2018	EFT - register has been generated	6993 JASON M ALLEN	109985	91170	5/22/2018		CB053018	\$25.00
								Check 43116 Total:	\$25.00
43117	5/30/2018	EFT - register has been generated	1621 JENNIFER L MILTON	109965	91150	5/10/2018		CB053018	\$63.22
								Check 43117 Total:	\$63.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43118	5/30/2018	EFT - register has been generated	5796 JOY TALLANT	110424	91566	5/23/2018		CB053018	\$88.29
							Check 43118	Total:	\$88.29
43119	5/30/2018	EFT - register has been generated	6943 JOYCE SMITH	109973	91157	5/7/2018		CB053018	\$33.25
							Check 43119	Total:	\$33.25
43120	5/30/2018	EFT - register has been generated	5305 KATHRYN LEWIS	110408	91551	5/23/2018		CB053018	\$152.40
							Check 43120	Total:	\$152.40
43121	5/30/2018	EFT - register has been generated	6838 KELLY MERGY	110413	91555	5/23/2018		CB053018	\$119.70
							Check 43121	Total:	\$119.70
43122	5/30/2018	EFT - register has been generated	999 KIMBERLY F MCEACHIN	110075	91253	5/22/2018		CB053018	\$16.59
							Check 43122	Total:	\$16.59
43123	5/30/2018	EFT - register has been generated	1009 KIMBERLY M DAVIS	110400	91542	5/22/2018		CB053018	\$91.50
							Check 43123	Total:	\$91.50
43124	5/30/2018	EFT - register has been generated	6303 LINDSAY RICHARDSON	110084	91262	5/22/2018		CB053018	\$9.27
							Check 43124	Total:	\$9.27
43125	5/30/2018	EFT - register has been generated	6772 LOUISA STOCKS	110303	91463	5/17/2018		CB053018	\$351.38
							Check 43125	Total:	\$351.38
43126	5/30/2018	EFT - register has been generated	730 LYNN GRALEWSKI	109901	91092	5/21/2018		CB053018	\$37.80
							Check 43126	Total:	\$37.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43127	5/30/2018	EFT - register has been generated	995 MAERONDA BRITT	110074	91252	5/22/2018		CB053018	\$367.34
								Check 43127 Total:	\$367.34
43128	5/30/2018	EFT - register has been generated	626 MARY A STEINMETZ	108804	90127	5/10/2018		CB053018	\$102.46
								Check 43128 Total:	\$102.46
43129	5/30/2018	EFT - register has been generated	6061 MARYSSA SADLER	110083	91261	5/22/2018		CB053018	\$130.80
								Check 43129 Total:	\$130.80
43130	5/30/2018	EFT - register has been generated	4729 MATTHEW A RAYMES	110164	91340	5/21/2018		CB053018	\$2.30
				110166	91341	5/21/2018		CB053018	\$3.50
								Check 43130 Total:	\$5.80
43131	5/30/2018	EFT - register has been generated	1039 MELONY S CAMERON	110078	91256	5/22/2018		CB053018	\$6.96
								Check 43131 Total:	\$6.96
43132	5/30/2018	EFT - register has been generated	747 MICHAEL BUSHEE	110013	91194	5/21/2018		CB053018	\$993.12
								Check 43132 Total:	\$993.12
43133	5/30/2018	EFT - register has been generated	1556 MOLLY V UTLEY	109960	91145	5/9/2018		CB053018	\$18.19
								Check 43133 Total:	\$18.19
43134	5/30/2018	EFT - register has been generated	1556 MOLLY V UTLEY	109961	91146	5/9/2018		CB053018	\$26.71
								Check 43134 Total:	\$26.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43135	5/30/2018	EFT - register has been generated	1671 NEDRA CLAYBORNE-RODRIGUEZ	109751	90949	5/16/2018		CB053018	\$88.84
							Check 43135	Total:	\$88.84
43136	5/30/2018	EFT - register has been generated	5672 NIAMBI MCLAURIN	109966	91151	4/12/2018		CB053018	\$35.97
							Check 43136	Total:	\$35.97
43137	5/30/2018	EFT - register has been generated	6836 NICA PERSONNA	110088	91266	5/22/2018		CB053018	\$71.94
							Check 43137	Total:	\$71.94
43138	5/30/2018	EFT - register has been generated	1091 NICOLE M THOMAS	110404	91545	5/11/2018		CB053018	\$106.51
							Check 43138	Total:	\$106.51
43139	5/30/2018	EFT - register has been generated	6590 PHILOMENA WHITE	110086	91264	5/22/2018		CB053018	\$142.79
							Check 43139	Total:	\$142.79
43140	5/30/2018	EFT - register has been generated	6612 SAIGE AIKENS	109688	90889	5/11/2018		CB053018	\$202.42
							Check 43140	Total:	\$202.42
43141	5/30/2018	EFT - register has been generated	6591 SHAYLA MCMILLAN	110484	91621	5/1/2018		CB053018	\$107.91
							Check 43141	Total:	\$107.91
43142	5/30/2018	EFT - register has been generated	5322 SHEENA L. HOHING	110305	91465	5/17/2018		CB053018	\$351.38
							Check 43142	Total:	\$351.38
43143	5/30/2018	EFT - register has been generated	6871 SHELBY KELLY	109971	91155	5/8/2018		CB053018	\$34.34
							Check 43143	Total:	\$34.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43144	5/30/2018	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	109962	91147	4/19/2018		CB053018	\$116.09
							Check 43144	Total:	\$116.09
43145	5/30/2018	EFT - register has been generated	728 STEPHEN JELINEK II	110156	91332	5/21/2018		CB053018	\$259.60
							Check 43145	Total:	\$259.60
43146	5/30/2018	EFT - register has been generated	943 SUSAN DOVER	110419	91561	5/21/2018		CB053018	\$303.42
							Check 43146	Total:	\$303.42
43147	5/30/2018	EFT - register has been generated	1056 SUSAN M BURNETT	110081	91259	5/22/2018		CB053018	\$14.17
							Check 43147	Total:	\$14.17
43148	5/30/2018	EFT - register has been generated	1576 SUSAN R WEIGEL	109963	91148	5/13/2018		CB053018	\$28.34
							Check 43148	Total:	\$28.34
43149	5/30/2018	EFT - register has been generated	6566 TAMRA MORRIS	110085	91263	5/22/2018		CB053018	\$189.93
							Check 43149	Total:	\$189.93
43150	5/30/2018	EFT - register has been generated	637 TERRI S ROBERTSON	109979	91164	5/18/2018		CB053018	\$134.07
							Check 43150	Total:	\$134.07
43151	5/30/2018	EFT - register has been generated	6094 THERESA WAGNER	109967	91152	4/30/2018		CB053018	\$51.23
							Check 43151	Total:	\$51.23
43152	5/30/2018	EFT - register has been generated	912 THEWANDA BROMELL	110073	91251	5/22/2018		CB053018	\$7.09
							Check 43152	Total:	\$7.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
43153	5/30/2018	EFT - register has been generated	6837 TIMOTHY PRATER	110399	91540	4/26/2018		CB053018	\$315.27
								Check 43153 Total:	\$315.27
43154	5/30/2018	EFT - register has been generated	6771 TONYA RAMSUE	110304	91464	5/17/2018		CB053018	\$351.38
								Check 43154 Total:	\$351.38
43155	5/30/2018	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	110079	91257	5/22/2018		CB053018	\$8.72
								Check 43155 Total:	\$8.72
43156	5/30/2018	EFT - register has been generated	1014 VANESSA CARROLL	110077	91255	5/22/2018		CB053018	\$23.98
								Check 43156 Total:	\$23.98
43157	5/30/2018	EFT - register has been generated	1005 WILLA J MCARTHUR	110076	91254	5/22/2018		CB053018	\$70.85
								Check 43157 Total:	\$70.85
43158	5/30/2018	EFT - register has been generated	6212 WILLIAM J. FULTON, II	109968	91153	5/11/2018		CB053018	\$346.08
								Check 43158 Total:	\$346.08
43159	5/30/2018	EFT - register has been generated	1537 WILLIAM N WHITT	109954	91139	5/10/2018		CB053018	\$33.25
								Check 43159 Total:	\$33.25
43160	5/30/2018	EFT - register has been generated	6986 WILLIAM PHIPPS	109956	91141	5/18/2018		CB053018	\$324.82
								Check 43160 Total:	\$324.82
180787	5/30/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	110754	91889	5/25/2018		ACHDD	\$401,869.27
								Check 180787 Total:	\$401,869.27

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180788	5/29/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	110757	91892	5/29/2018		ACHDD	\$7,004.00
							Check 180788	Total:	\$7,004.00
180789	5/30/2018	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	110952	92076	5/30/2018		ACHDD	\$28,046.58
							Check 180789	Total:	\$28,046.58
180791	5/31/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	112034	93090	5/31/2018		ACHDD	\$6,069.30
							Check 180791	Total:	\$6,069.30
180792	5/31/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	112031	93087	5/31/2018		ACHDD	\$51,762.46
							Check 180792	Total:	\$51,762.46
180793	5/31/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	112032	93088	5/31/2018		ACHDD	\$5,157.46
							Check 180793	Total:	\$5,157.46
180794	5/31/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	112255	93309	5/1/2018		ACHDD	\$100.00
							Check 180794	Total:	\$100.00
180795	5/31/2018	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	112257	93313	5/31/2018		ACHDD	\$19,327.13
							Check 180795	Total:	\$19,327.13
180801	6/1/2018	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	111191	92296	5/9/2018		ACHDD	\$539,310.62
							Check 180801	Total:	\$539,310.62
180802	6/1/2018	Direct Disbursement (Manual)	5453 USDA - RURAL DEVELOPMENT	111196	92302	5/9/2018		ACHDD	\$66,385.00
							Check 180802	Total:	\$66,385.00

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180803	6/1/2018	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	111200	92306	5/30/2018		ACHDD	\$662.61
								Check 180803 Total:	\$662.61
180807	6/1/2018	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	112044	93100	6/1/2018		ACHDD	\$29,781.77
								Check 180807 Total:	\$29,781.77
180808	6/1/2018	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	112049	93105	6/1/2018		ACHDD	\$4,675.66
								Check 180808 Total:	\$4,675.66
180809	6/1/2018	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE	112052	93107	6/1/2018		ACHDD	\$227.83
								Check 180809 Total:	\$227.83
180828	6/1/2018	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	112466	93515	6/1/2018		ACHDD	\$782.85
								Check 180828 Total:	\$782.85
881159	5/30/2018	Printed Check	2783 ANGELA THOMPSON	110032	91210	5/18/2018		CB053018	\$65.00
								Check 881159 Total:	\$65.00
881160	5/30/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	110036	91214	5/15/2018	18000180	CB053018	\$572.96
								Check 881160 Total:	\$572.96
881161	5/30/2018	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	110035	91213	5/15/2018	18000180	CB053018	\$1,124.73
								Check 881161 Total:	\$1,124.73

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881162	5/30/2018	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	110420	91562	5/11/2018		CB053018	\$300.00
							Check 881162	Total:	\$300.00
881163	5/30/2018	Printed Check	2842 BARBARA A PARRISH	110133	91310	5/14/2018		CB053018	\$53.33
							Check 881163	Total:	\$53.33
881164	5/30/2018	Printed Check	2856 BEASLEY MEDIA GROUP	110246	91411	5/22/2018	18001276	CB053018	\$5,000.00
							Check 881164	Total:	\$5,000.00
881165	5/30/2018	Printed Check	2875 BFPE INTERNATIONAL INC	110068	91246	5/17/2018		CB053018	\$89.21
				110199	91370	5/17/2018		CB053018	\$465.09
							Check 881165	Total:	\$554.30
881166	5/30/2018	Printed Check	2897 BOB BARKER CO INC	110071	91249	5/2/2018	18001120	CB053018	\$4,245.93
				110092	91270	5/4/2018		CB053018	\$873.12
				110093	91271	5/3/2018		CB053018	\$879.96
				110095	91273	5/7/2018		CB053018	\$937.80
				110096	91274	5/9/2018		CB053018	\$955.30
				110097	91275	5/10/2018		CB053018	\$924.48
							Check 881166	Total:	\$8,816.59
881167	5/30/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	108810	90132	5/10/2018	18001332	CB053018	\$981.87
				108811	90133	5/10/2018	18001332	CB053018	\$640.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881167	5/30/2018	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	108813	90134	5/10/2018	18001332	CB053018	\$981.87
				108814	90135	5/8/2018	18001332	CB053018	\$655.12
				Check 881167		Total:	\$3,259.81		
881168	5/30/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	110099	91277	5/14/2018		CB053018	\$577.80
				110398	91541	5/21/2018	18000340	CB053018	\$444.33
				110401	91543	5/21/2018	18000340	CB053018	\$182.84
				110403	91544	5/7/2018	18000340	CB053018	\$940.89
				110405	91547	5/7/2018	18000340	CB053018	\$301.15
				110410	91552	5/14/2018	18000340	CB053018	\$256.91
				110412	91554	5/14/2018	18000340	CB053018	\$441.57
Check 881168		Total:	\$3,145.49						
881169	5/30/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	109861	91054	5/21/2018		CB053018	\$24.24
				Check 881169		Total:	\$24.24		
881170	5/30/2018	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	109840	91034	5/21/2018		CB053018	\$440.73
				Check 881170		Total:	\$440.73		
881171	5/30/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	110432	91574	5/25/2018		CB053018	\$110.00
				Check 881171		Total:	\$110.00		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881172	5/30/2018	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	110434	91576	5/25/2018	18000740	CB053018	\$2,138.00
								Check 881172 Total:	\$2,138.00
881173	5/30/2018	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	108677	90005	5/9/2018		CB053018	\$835.34
				109945	91130	5/11/2018		CB053018	\$990.77
								Check 881173 Total:	\$1,826.11
881174	5/30/2018	Printed Check	2971 CAROLINA SPECIALTIES OF NC	110430	91572	5/21/2018	18001376	CB053018	\$1,994.21
								Check 881174 Total:	\$1,994.21
881175	5/30/2018	Printed Check	3013 CDW GOVERNMENT, INC	110175	91350	5/16/2018		CB053018	\$722.32
								Check 881175 Total:	\$722.32
881176	5/30/2018	Printed Check	3042 CHIEF SUPPLY CORPORATION	110106	91284	5/3/2018		CB053018	\$73.83
								Check 881176 Total:	\$73.83
881177	5/30/2018	Printed Check	3053 CINTAS CORP - LOC. 936	109841	91035	5/17/2018	18000306	CB053018	\$101.17
				108543	89873	5/1/2018	18000186	CB053018	\$225.79
				108577	89907	5/1/2018	18000186	CB053018	\$189.39
				110157	91333	5/8/2018	18000186	CB053018	\$247.19
								Check 881177 Total:	\$763.54
881178	5/30/2018	Printed Check	3053 CINTAS CORP - LOC. 936	110256	91421	3/8/2018	18000306	CB053018	\$101.55
								Check 881178 Total:	\$101.55

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881179	5/30/2018	Printed Check	3053 CINTAS CORP - LOC. 936	110257	91422	3/15/2018	18000306	CB053018	\$101.55
								Check 881179 Total:	\$101.55
881180	5/30/2018	Printed Check	3052 CINTAS CORPORATION	107645	89019	5/3/2018		CB053018	\$27.39
				108333	89673	5/10/2018		CB053018	\$27.39
				109309	90517	5/17/2018		CB053018	\$27.39
				110279	91440	5/24/2018		CB053018	\$27.39
								Check 881180 Total:	\$109.56
881181	5/30/2018	Printed Check	3233 DIAMOND CONSTRUCTORS INC	109774	90971	5/18/2018		CB053018	\$350.00
				109775	90972	5/18/2018	18001242	CB053018	\$3,924.00
								Check 881181 Total:	\$4,274.00
881182	5/30/2018	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	109838	91032	5/17/2018	18000055	CB053018	\$522.91
								Check 881182 Total:	\$522.91
881183	5/30/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110351	91508	5/23/2018		CB053018	\$302.18
				110353	91510	5/23/2018		CB053018	\$462.30
				110355	91512	5/23/2018		CB053018	\$143.77
				110357	91514	5/23/2018		CB053018	\$39.77
								Check 881183 Total:	\$948.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881184	5/30/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110271	91434	5/23/2018	18000161	CB053018	\$23.52
								Check 881184 Total:	\$23.52
881185	5/30/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110277	91439	5/23/2018		CB053018	\$55.48
								Check 881185 Total:	\$55.48
881186	5/30/2018	Printed Check	3263 DUKE ENERGY PROGRESS INC	110125	91302	5/22/2018	18000060	CB053018	\$1,024.70
								Check 881186 Total:	\$1,024.70
881187	5/30/2018	Printed Check	3270 EARL DANIEL HART, JR.	110437	91579	5/24/2018	18000038	CB053018	\$1,065.00
								Check 881187 Total:	\$1,065.00
881188	5/30/2018	Printed Check	3828 EMBASSY SUITES	110734	91869	5/8/2018	18001295	CB053018	\$12,173.90
								Check 881188 Total:	\$12,173.90
881189	5/30/2018	Printed Check	3311 ENVIROLINK, INC.	110299	91459	5/15/2018	18000181	CB053018	\$19,343.00
								Check 881189 Total:	\$19,343.00
881190	5/30/2018	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	110245	91410	5/17/2018		CB053018	\$25.00
								Check 881190 Total:	\$25.00
881191	5/30/2018	Printed Check	3323 ETR ASSOCIATES, INC.	110241	91405	5/15/2018		CB053018	\$705.42
								Check 881191 Total:	\$705.42
881192	5/30/2018	Printed Check	3323 ETR ASSOCIATES, INC.	110293	91453	5/16/2018		CB053018	\$960.96
								Check 881192 Total:	\$960.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881193	5/30/2018	Printed Check	3342 FASTENAL COMPANY	110227	91393	5/7/2018		CB053018	\$6.42
				109982	91167	5/3/2018		CB053018	\$166.53
				109983	91168	5/9/2018		CB053018	\$106.99
							Check 881193	Total:	\$279.94
881194	5/30/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	109946	91131	5/7/2018		CB053018	\$44.80
				109951	91136	5/7/2018		CB053018	\$71.68
				109952	91137	5/17/2018		CB053018	\$44.80
							Check 881194	Total:	\$161.28
881195	5/30/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	110034	91212	5/17/2018		CB053018	\$103.04
							Check 881195	Total:	\$103.04
881196	5/30/2018	Printed Check	3357 FAYETTEVILLE OBSERVER	109836	91030	5/17/2018		CB053018	\$125.44
				109837	91031	5/17/2018		CB053018	\$129.92
				110174	91349	5/17/2018		CB053018	\$250.14
				110440	91582	2/22/2018		CB053018	\$579.89
				110167	91342	5/6/2018		CB053018	\$614.25
							Check 881196	Total:	\$1,699.64
881197	5/30/2018	Printed Check	3372 FERRELLGAS	110225	91391	5/9/2018		CB053018	\$542.28
							Check 881197	Total:	\$542.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881198	5/30/2018	Printed Check	3397 FRANKLIN BAKING CO LLC	110443	91585	5/5/2018	18000066	CB053018	\$2,845.18
								Check 881198 Total:	\$2,845.18
881199	5/30/2018	Printed Check	4452 GEORGE ERNEST STUBBS	109885	91076	5/15/2018		CB053018	\$504.00
								Check 881199 Total:	\$504.00
881200	5/30/2018	Printed Check	3446 GOVCONNECTION, INC.	110488	91625	5/16/2018	18001329	CB053018	\$2,927.93
								Check 881200 Total:	\$2,927.93
881201	5/30/2018	Printed Check	3451 GRAHAM BATTERY COMPANY	110328	91485	5/17/2018		CB053018	\$47.08
				108674	90002	5/10/2018		CB053018	\$104.86
				108675	90003	5/10/2018		CB053018	\$693.36
								Check 881201 Total:	\$845.30
881202	5/30/2018	Printed Check	3454 GRAINGER	110116	91293	4/30/2018		CB053018	\$27.30
								Check 881202 Total:	\$27.30
881203	5/30/2018	Printed Check	3523 H M COLVIN FUNERAL HOME INC	109894	91084	5/15/2018		CB053018	\$580.00
				110029	91207	5/21/2018		CB053018	\$580.00
								Check 881203 Total:	\$1,160.00
881204	5/30/2018	Printed Check	3484 HAROLD W. SMITH, JR.	109806	91001	5/18/2018	18001217	CB053018	\$1,525.00
				110439	91581	5/24/2018	18001217	CB053018	\$1,601.25
								Check 881204 Total:	\$3,126.25

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881205	5/30/2018	Printed Check	3486 HARVEY W RAYNOR III	109975	91160	5/22/2018		CB053018	\$70.00
							Check 881205	Total:	\$70.00
881206	5/30/2018	Printed Check	5332 HAYES, INC	110652	91789	5/8/2018	18000668	CB053018	\$49,578.93
							Check 881206	Total:	\$49,578.93
881207	5/30/2018	Printed Check	3490 HCFA LABORATORY PROGRAM	110363	91520	5/25/2018	18001352	CB053018	\$1,351.00
							Check 881207	Total:	\$1,351.00
881208	5/30/2018	Printed Check	3493 WRS GROUP, LTD.	110366	91523	5/23/2018		CB053018	\$274.00
							Check 881208	Total:	\$274.00
881209	5/30/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	110365	91522	5/16/2018		CB053018	\$319.00
							Check 881209	Total:	\$319.00
881210	5/30/2018	Printed Check	3495 HEALTH PROMOTIONSNOW	110364	91521	5/21/2018		CB053018	\$847.03
							Check 881210	Total:	\$847.03
881211	5/30/2018	Printed Check	3498 HEART SMART TECHNOLOGY	110023	91201	4/27/2018		CB053018	\$180.90
							Check 881211	Total:	\$180.90
881212	5/30/2018	Printed Check	3519 HILL MANUFACTURING COMPANY INC	110118	91295	4/30/2018		CB053018	\$236.46
				110119	91296	4/25/2018		CB053018	\$240.88
				110120	91297	5/9/2018		CB053018	\$990.41
							Check 881212	Total:	\$1,467.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881213	5/30/2018	Printed Check	3535 HOLMES ELECTRIC, INC	110212	91381	5/17/2018	18000677	CB053018	\$105.88
				109697	90898	5/10/2018		CB053018	\$407.40
				Check 881213 Total:		\$513.28			
881214	5/30/2018	Printed Check	3539 HOPE-THRU-HORSES INC	110407	91549	5/16/2018	18000265	CB053018	\$950.00
				Check 881214 Total:		\$950.00			
881215	5/30/2018	Printed Check	3596 IPC OF FAYETTEVILLE INC	109868	91062	5/16/2018		CB053018	\$72.85
				109871	91064	5/2/2018		CB053018	\$216.77
				109888	91080	5/17/2018		CB053018	\$64.97
				Check 881215 Total:		\$354.59			
881216	5/30/2018	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	110222	91388	5/22/2018		CB053018	\$119.84
				110223	91389	5/22/2018		CB053018	\$128.40
				Check 881216 Total:		\$248.24			
881218	5/30/2018	Printed Check	3625 JASPER ENGINES & TRANSMISSIONS EXCHANGE	110205	91375	4/30/2018	18001236	CB053018	\$2,341.16
				Check 881218 Total:		\$2,341.16			
881219	5/30/2018	Printed Check	3631 JEB DESIGNS INC	110448	91588	5/18/2018		CB053018	\$403.39
				110122	91299	5/4/2018		CB053018	\$80.25
				Check 881219 Total:		\$483.64			

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881220	5/30/2018	Printed Check	3645 JOHNSON CONTROLS	109778	90975	5/2/2018		CB053018	\$89.21
							Check 881220	Total:	\$89.21
881221	5/30/2018	Printed Check	3668 JOURNEYWORKS PUBLISHING	110367	91524	5/23/2018	18001354	CB053018	\$2,008.80
							Check 881221	Total:	\$2,008.80
881222	5/30/2018	Printed Check	3715 L & L DRYWALL COMPANY	110335	91492	5/23/2018	18001344	CB053018	\$4,600.00
							Check 881222	Total:	\$4,600.00
881223	5/30/2018	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	110217	91390	5/23/2018	18000532	CB053018	\$2,996.00
							Check 881223	Total:	\$2,996.00
881224	5/30/2018	Printed Check	3727 LARRY D ELLIS	110033	91211	5/14/2018		CB053018	\$50.00
							Check 881224	Total:	\$50.00
881225	5/30/2018	Printed Check	3736 LAWYERS WEEKLY INC	109832	91027	5/18/2018		CB053018	\$380.35
							Check 881225	Total:	\$380.35
881226	5/30/2018	Printed Check	3742 LEE NORRIS ICE MACHINE	110215	91385	4/26/2018		CB053018	\$297.68
							Check 881226	Total:	\$297.68
881227	5/30/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	110040	91218	5/16/2018		CB053018	\$91.04
							Check 881227	Total:	\$91.04
881228	5/30/2018	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	110045	91223	5/16/2018		CB053018	\$49.69
							Check 881228	Total:	\$49.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881229	5/30/2018	Printed Check	3781 LUMBEE RIVER EMC	109786	90983	5/15/2018		CB053018	\$21.27
								Check 881229 Total:	\$21.27
881230	5/30/2018	Printed Check	3781 LUMBEE RIVER EMC	109783	90981	5/15/2018		CB053018	\$100.09
								Check 881230 Total:	\$100.09
881231	5/30/2018	Printed Check	3781 LUMBEE RIVER EMC	110275	91437	5/20/2018		CB053018	\$107.44
								Check 881231 Total:	\$107.44
881232	5/30/2018	Printed Check	3781 LUMBEE RIVER EMC	109902	91093	5/15/2018	18000190	CB053018	\$260.38
								Check 881232 Total:	\$260.38
881233	5/30/2018	Printed Check	3790 MAC PAPERS	110414	91556	5/17/2018		CB053018	\$660.83
				110421	91563	5/17/2018		CB053018	\$977.76
								Check 881233 Total:	\$1,638.59
881234	5/30/2018	Printed Check	3790 MAC PAPERS	110139	91316	5/17/2018		CB053018	\$428.45
								Check 881234 Total:	\$428.45
881235	5/30/2018	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	110123	91300	5/3/2018		CB053018	\$7.03
				110126	91303	5/17/2018		CB053018	\$94.95
				110127	91304	5/17/2018		CB053018	\$113.63
								Check 881235 Total:	\$215.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881236	5/30/2018	Printed Check	3834 MCGILL ASSOCIATES, P.A.	110345	91503	4/30/2018	18000416	CB053018	\$1,766.55
								Check 881236 Total:	\$1,766.55
881237	5/30/2018	Printed Check	3840 MECO, INC	109877	91069	5/9/2018		CB053018	\$539.07
								Check 881237 Total:	\$539.07
881238	5/30/2018	Printed Check	3856 MERGE HEALTHCARE SOLUTIONS INC	110194	91366	4/4/2018		CB053018	\$861.95
								Check 881238 Total:	\$861.95
881239	5/30/2018	Printed Check	3878 MILLVIEW INVESTMENTS LLC	110017	91196	5/21/2018	18000134	CB053018	\$3,129.00
								Check 881239 Total:	\$3,129.00
881240	5/30/2018	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	110361	91518	5/17/2018	18000568	CB053018	\$400.00
								Check 881240 Total:	\$400.00
881241	5/30/2018	Printed Check	3908 MUSCO SPORTS LIGHTING LLC	110181	91356	4/5/2018	18000858	CB053018	\$53,534.00
								Check 881241 Total:	\$53,534.00
881242	5/30/2018	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	110182	91357	5/10/2018	18000410	CB053018	\$2,121.14
				110189	91361	5/10/2018	18000410	CB053018	\$5,573.67
				110191	91363	5/10/2018	18000410	CB053018	\$10,216.95
								Check 881242 Total:	\$17,911.76
881243	5/30/2018	Printed Check	3951 NC ASSOC REG OF DEEDS DIST V	110141	91319	5/22/2018		CB053018	\$1,200.00
								Check 881243 Total:	\$1,200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881244	5/30/2018	Printed Check	4057 NC STATE BUR OF INVESTIGATION	110128	91305	5/14/2018		CB053018	\$213.68
							Check 881244	Total:	\$213.68
881245	5/30/2018	Printed Check	4068 NCACDSS	109891	91082	5/16/2018		CB053018	\$30.00
							Check 881245	Total:	\$30.00
881246	5/30/2018	Printed Check	4023 NEW DAY BEHAVIORAL	110249	91414	5/10/2018	18000348	CB053018	\$200.00
				110250	91415	5/17/2018	18000348	CB053018	\$200.00
				110251	91416	5/16/2018	18000348	CB053018	\$200.00
							Check 881246	Total:	\$600.00
881247	5/30/2018	Printed Check	4026 NEXTCARE URGENT CARE	108808	90130	5/10/2018		CB053018	\$579.00
							Check 881247	Total:	\$579.00
881248	5/30/2018	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	110134	91311	5/25/2018	18001243	CB053018	\$2,565.86
							Check 881248	Total:	\$2,565.86
881249	5/30/2018	Printed Check	4097 OBCO CHEMICAL CORPORATION	110132	91309	5/9/2018		CB053018	\$703.33
							Check 881249	Total:	\$703.33
881250	5/30/2018	Printed Check	5000 ONE TIME PAY	109807	91002	5/18/2018		CB053018	\$132.60
							Check 881250	Total:	\$132.60
881251	5/30/2018	Printed Check	5000 ONE TIME PAY	109808	91003	5/18/2018		CB053018	\$132.60
							Check 881251	Total:	\$132.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881252	5/30/2018	Printed Check	5000 ONE TIME PAY	110144	91325	5/22/2018		CB053018	\$15.00
								Check 881252 Total:	\$15.00
881254	5/30/2018	Printed Check	5000 ONE TIME PAY	110151	91328	5/21/2018		CB053018	\$25.00
								Check 881254 Total:	\$25.00
881255	5/30/2018	Printed Check	5000 ONE TIME PAY	110242	91406	5/1/2018		CB053018	\$125.00
								Check 881255 Total:	\$125.00
881257	5/30/2018	Printed Check	5000 ONE TIME PAY	109656	90857	2/13/2018		CB053018	\$520.00
								Check 881257 Total:	\$520.00
881258	5/30/2018	Printed Check	5000 ONE TIME PAY	110154	91331	5/21/2018		CB053018	\$50.00
								Check 881258 Total:	\$50.00
881259	5/30/2018	Printed Check	5000 ONE TIME PAY	110466	91603	5/11/2018		CB053018	\$5.00
								Check 881259 Total:	\$5.00
881260	5/30/2018	Printed Check	5000 ONE TIME PAY	110455	91594	5/10/2018		CB053018	\$200.00
								Check 881260 Total:	\$200.00
881261	5/30/2018	Printed Check	5000 ONE TIME PAY	110276	91438	5/23/2018		CB053018	\$160.00
								Check 881261 Total:	\$160.00
881262	5/30/2018	Printed Check	5000 ONE TIME PAY	110464	91601	5/17/2018		CB053018	\$77.85
								Check 881262 Total:	\$77.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881263	5/30/2018	Printed Check	5000 ONE TIME PAY	110487	91624	5/25/2018		CB053018	\$30.00
								Check 881263 Total:	\$30.00
881264	5/30/2018	Printed Check	5000 ONE TIME PAY	110155	91334	5/21/2018		CB053018	\$31.60
								Check 881264 Total:	\$31.60
881265	5/30/2018	Printed Check	5000 ONE TIME PAY	110469	91606	5/14/2018		CB053018	\$16.00
								Check 881265 Total:	\$16.00
881266	5/30/2018	Printed Check	5000 ONE TIME PAY	110458	91597	5/4/2018		CB053018	\$400.00
								Check 881266 Total:	\$400.00
881267	5/30/2018	Printed Check	5000 ONE TIME PAY	110433	91575	5/24/2018		CB053018	\$7.63
								Check 881267 Total:	\$7.63
881268	5/30/2018	Printed Check	5000 ONE TIME PAY	110470	91607	5/15/2018		CB053018	\$7.20
								Check 881268 Total:	\$7.20
881269	5/30/2018	Printed Check	5000 ONE TIME PAY	110280	91442	5/23/2018		CB053018	\$30.00
								Check 881269 Total:	\$30.00
881270	5/30/2018	Printed Check	5000 ONE TIME PAY	110158	91335	5/21/2018		CB053018	\$30.00
								Check 881270 Total:	\$30.00
881271	5/30/2018	Printed Check	5000 ONE TIME PAY	110452	91591	5/10/2018		CB053018	\$75.00
								Check 881271 Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881272	5/30/2018	Printed Check	5000 ONE TIME PAY	110441	91583	5/4/2018		CB053018	\$3.00
								Check 881272 Total:	\$3.00
881273	5/30/2018	Printed Check	5000 ONE TIME PAY	110442	91584	5/4/2018		CB053018	\$3.00
								Check 881273 Total:	\$3.00
881274	5/30/2018	Printed Check	5000 ONE TIME PAY	110159	91336	5/21/2018		CB053018	\$71.00
								Check 881274 Total:	\$71.00
881275	5/30/2018	Printed Check	5000 ONE TIME PAY	110359	91516	4/30/2018		CB053018	\$71.00
								Check 881275 Total:	\$71.00
881276	5/30/2018	Printed Check	5000 ONE TIME PAY	110468	91605	5/14/2018		CB053018	\$16.00
								Check 881276 Total:	\$16.00
881277	5/30/2018	Printed Check	5000 ONE TIME PAY	110160	91337	5/21/2018		CB053018	\$30.00
								Check 881277 Total:	\$30.00
881278	5/30/2018	Printed Check	5000 ONE TIME PAY	109926	91110	5/16/2018		CB053018	\$500.00
								Check 881278 Total:	\$500.00
881279	5/30/2018	Printed Check	5000 ONE TIME PAY	110449	91589	5/7/2018		CB053018	\$90.00
								Check 881279 Total:	\$90.00
881280	5/30/2018	Printed Check	5000 ONE TIME PAY	110278	91441	5/23/2018		CB053018	\$52.00
								Check 881280 Total:	\$52.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881282	5/30/2018	Printed Check	5000 ONE TIME PAY	110161	91338	5/21/2018		CB053018	\$25.00
								Check 881282 Total:	\$25.00
881283	5/30/2018	Printed Check	5000 ONE TIME PAY	110444	91586	5/3/2018		CB053018	\$4.00
								Check 881283 Total:	\$4.00
881284	5/30/2018	Printed Check	5000 ONE TIME PAY	110461	91599	5/7/2018		CB053018	\$100.00
								Check 881284 Total:	\$100.00
881285	5/30/2018	Printed Check	5000 ONE TIME PAY	110185	91359	5/21/2018		CB053018	\$30.00
								Check 881285 Total:	\$30.00
881286	5/30/2018	Printed Check	5000 ONE TIME PAY	110491	91628	5/25/2018		CB053018	\$30.00
								Check 881286 Total:	\$30.00
881287	5/30/2018	Printed Check	5000 ONE TIME PAY	110188	91360	5/21/2018		CB053018	\$75.00
								Check 881287 Total:	\$75.00
881288	5/30/2018	Printed Check	5000 ONE TIME PAY	110190	91362	5/21/2018		CB053018	\$38.50
								Check 881288 Total:	\$38.50
881289	5/30/2018	Printed Check	5000 ONE TIME PAY	110192	91364	5/21/2018		CB053018	\$75.00
								Check 881289 Total:	\$75.00
881290	5/30/2018	Printed Check	5000 ONE TIME PAY	110438	91580	5/24/2018		CB053018	\$10.00
								Check 881290 Total:	\$10.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881291	5/30/2018	Printed Check	5000 ONE TIME PAY	110193	91365	5/21/2018		CB053018	\$9.00
								Check 881291 Total:	\$9.00
881292	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	109821	91019	5/17/2018	18000162	CB053018	\$40.67
								Check 881292 Total:	\$40.67
881293	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	110235	91400	5/17/2018	18000162	CB053018	\$47.20
								Check 881293 Total:	\$47.20
881294	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	110039	91217	5/17/2018	18000026	CB053018	\$48.93
								Check 881294 Total:	\$48.93
881295	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	110234	91399	5/17/2018	18000162	CB053018	\$92.89
								Check 881295 Total:	\$92.89
881296	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	109829	91023	5/17/2018	18000162	CB053018	\$96.15
								Check 881296 Total:	\$96.15
881297	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	109825	91020	5/17/2018	18000162	CB053018	\$157.34
								Check 881297 Total:	\$157.34
881298	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	110046	91224	5/17/2018		CB053018	\$178.54
								Check 881298 Total:	\$178.54
881299	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	109826	91021	5/17/2018	18000162	CB053018	\$295.22
								Check 881299 Total:	\$295.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881300	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	109923	91108	5/17/2018	18000054	CB053018	\$509.79
							Check 881300	Total:	\$509.79
881302	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	110233	91398	5/17/2018	18000162	CB053018	\$1,197.55
							Check 881302	Total:	\$1,197.55
881303	5/30/2018	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	110232	91397	5/17/2018	18000162	CB053018	\$3,967.38
							Check 881303	Total:	\$3,967.38
881304	5/30/2018	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	110142	91318	5/16/2018		CB053018	\$418.22
							Check 881304	Total:	\$418.22
881305	5/30/2018	Printed Check	4164 PLAK SMACKER, INC.	110252	91417	5/18/2018		CB053018	\$414.47
							Check 881305	Total:	\$414.47
881306	5/30/2018	Printed Check	4179 POWER DMS	110459	91598	3/29/2018	18001371	CB053018	\$13,664.00
							Check 881306	Total:	\$13,664.00
881307	5/30/2018	Printed Check	4180 PPG ARCHITECTURAL FINISHES	110219	91389	5/23/2018		CB053018	\$70.49
							Check 881307	Total:	\$70.49
881308	5/30/2018	Printed Check	2721 PRICE DIGEST	110354	91511	5/11/2018		CB053018	\$174.95
							Check 881308	Total:	\$174.95
881309	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	109910	91097	5/15/2018		CB053018	\$400.00
							Check 881309	Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881310	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110368	91525	5/21/2018	18000059	CB053018	\$43.32
								Check 881310 Total:	\$43.32
881311	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	109922	91107	5/17/2018	18000059	CB053018	\$72.83
								Check 881311 Total:	\$72.83
881312	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110391	91533	5/22/2018	18000232	CB053018	\$229.17
								Check 881312 Total:	\$229.17
881313	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110392	91534	5/22/2018	18000232	CB053018	\$239.45
								Check 881313 Total:	\$239.45
881314	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110486	91623	5/22/2018	18000059	CB053018	\$280.32
								Check 881314 Total:	\$280.32
881315	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110044	91222	5/10/2018	18000033	CB053018	\$569.04
								Check 881315 Total:	\$569.04
881316	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	109921	91106	5/17/2018	18000059	CB053018	\$2,948.95
								Check 881316 Total:	\$2,948.95
881317	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110051	91229	5/15/2018		CB053018	\$81.33
								Check 881317 Total:	\$81.33
881318	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110098	91276	5/15/2018		CB053018	\$114.62
								Check 881318 Total:	\$114.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881319	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110047	91225	5/15/2018		CB053018	\$115.59
							Check 881319	Total:	\$115.59
881320	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110094	91272	5/15/2018		CB053018	\$119.48
							Check 881320	Total:	\$119.48
881321	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110493	91630	5/25/2018		CB053018	\$128.00
							Check 881321	Total:	\$128.00
881322	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110100	91278	5/15/2018		CB053018	\$159.90
							Check 881322	Total:	\$159.90
881323	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110091	91269	5/15/2018		CB053018	\$174.38
							Check 881323	Total:	\$174.38
881324	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	110492	91629	5/18/2018		CB053018	\$395.00
							Check 881324	Total:	\$395.00
881325	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	109833	91026	5/15/2018	18000171	CB053018	\$1,181.91
							Check 881325	Total:	\$1,181.91
881326	5/30/2018	Printed Check	4209 PUBLIC WORKS COMMISSION	109835	91029	5/15/2018	18000171	CB053018	\$2,352.14
							Check 881326	Total:	\$2,352.14
881327	5/30/2018	Printed Check	4218 QUALITY EQUIPMENT LLC	108707	90032	5/10/2018		CB053018	\$102.32
							Check 881327	Total:	\$102.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881328	5/30/2018	Printed Check	4270 RITE-WAY SAFE & LOCK CO	110089	91268	3/29/2018		CB053018	\$270.34
				108800	90123	5/14/2018		CB053018	\$9.63
								Check 881328 Total:	\$279.97
881329	5/30/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	110140	91317	5/22/2018		CB053018	\$5.00
881330	5/30/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	110344	91501	5/23/2018		CB053018	\$2.00
881331	5/30/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	110349	91506	5/24/2018		CB053018	\$25.00
881332	5/30/2018	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	109788	90984	5/18/2018		CB053018	\$26.00
881333	5/30/2018	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	110007	91189	5/14/2018	18001266	CB053018	\$1,567.42
881334	5/30/2018	Printed Check	4361 SHERRY L. OXENDINE	108820	90142	4/30/2018	18000622	CB053018	\$300.00
				108823	90144	3/30/2018	18000622	CB053018	\$300.00
								Check 881334 Total:	\$600.00
881335	5/30/2018	Printed Check	4362 SHI INTERNATIONAL CORP	108734	90059	5/7/2018		CB053018	\$144.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881336	5/30/2018	Printed Check	4391 SOUTH RIVER EMC	110450	91590	5/17/2018	18000025	CB053018	\$51.39
								Check 881336 Total:	\$51.39
881337	5/30/2018	Printed Check	4391 SOUTH RIVER EMC	109927	91111	5/15/2018	18000593	CB053018	\$1,043.88
								Check 881337 Total:	\$1,043.88
881338	5/30/2018	Printed Check	4429 STATIONERS INC.	110143	91320	4/30/2018		CB053018	\$307.69
								Check 881338 Total:	\$307.69
881339	5/30/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	108582	89911	5/7/2018	18000252	CB053018	\$525.07
								Check 881339 Total:	\$525.07
881340	5/30/2018	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	110138	91315	2/19/2018		CB053018	\$47.08
								Check 881340 Total:	\$47.08
881341	5/30/2018	Printed Check	9998 TAX 1	110220	91386	5/23/2018		CB053018	\$321.78
								Check 881341 Total:	\$321.78
881342	5/30/2018	Printed Check	9998 TAX 1	110150	91327	5/22/2018		CB053018	\$181.11
								Check 881342 Total:	\$181.11
881343	5/30/2018	Printed Check	9998 TAX 1	110221	91387	5/23/2018		CB053018	\$23.86
								Check 881343 Total:	\$23.86
881344	5/30/2018	Printed Check	9998 TAX 1	110384	91526	5/24/2018		CB053018	\$129.93
								Check 881344 Total:	\$129.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881345	5/30/2018	Printed Check	9998 TAX 1	110385	91527	5/24/2018		CB053018	\$11.24
								Check 881345 Total:	\$11.24
881346	5/30/2018	Printed Check	9998 TAX 1	109948	91133	5/21/2018		CB053018	\$5.92
								Check 881346 Total:	\$5.92
881347	5/30/2018	Printed Check	9998 TAX 1	109947	91132	5/21/2018		CB053018	\$10.69
								Check 881347 Total:	\$10.69
881348	5/30/2018	Printed Check	9998 TAX 1	110386	91528	5/24/2018		CB053018	\$65.72
								Check 881348 Total:	\$65.72
881349	5/30/2018	Printed Check	9998 TAX 1	109949	91134	5/21/2018		CB053018	\$452.24
								Check 881349 Total:	\$452.24
881350	5/30/2018	Printed Check	9998 TAX 1	110387	91529	5/24/2018		CB053018	\$66.11
								Check 881350 Total:	\$66.11
881351	5/30/2018	Printed Check	9998 TAX 1	110388	91530	5/24/2018		CB053018	\$94.05
								Check 881351 Total:	\$94.05
881352	5/30/2018	Printed Check	9998 TAX 1	110389	91531	5/24/2018		CB053018	\$94.05
								Check 881352 Total:	\$94.05
881353	5/30/2018	Printed Check	9998 TAX 1	109950	91135	5/21/2018		CB053018	\$219.12
								Check 881353 Total:	\$219.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881354	5/30/2018	Printed Check	9998 TAX 1	110390	91532	5/24/2018		CB053018	\$67.10
								Check 881354 Total:	\$67.10
881355	5/30/2018	Printed Check	9999 TAX 2	110283	91445	5/23/2018		CB053018	\$124.98
								Check 881355 Total:	\$124.98
881356	5/30/2018	Printed Check	9999 TAX 2	110168	91343	5/22/2018		CB053018	\$29.45
								Check 881356 Total:	\$29.45
881357	5/30/2018	Printed Check	9999 TAX 2	110284	91446	5/23/2018		CB053018	\$42.24
								Check 881357 Total:	\$42.24
881358	5/30/2018	Printed Check	9999 TAX 2	110285	91447	5/23/2018		CB053018	\$53.51
								Check 881358 Total:	\$53.51
881359	5/30/2018	Printed Check	9999 TAX 2	110471	91608	5/24/2018		CB053018	\$101.97
								Check 881359 Total:	\$101.97
881360	5/30/2018	Printed Check	9999 TAX 2	110472	91609	5/24/2018		CB053018	\$56.61
								Check 881360 Total:	\$56.61
881361	5/30/2018	Printed Check	9999 TAX 2	110473	91610	5/24/2018		CB053018	\$46.80
								Check 881361 Total:	\$46.80
881362	5/30/2018	Printed Check	9999 TAX 2	109999	91181	5/21/2018		CB053018	\$28.44
								Check 881362 Total:	\$28.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881363	5/30/2018	Printed Check	9999 TAX 2	110474	91611	5/24/2018		CB053018	\$35.06
								Check 881363 Total:	\$35.06
881364	5/30/2018	Printed Check	9999 TAX 2	110475	91612	5/24/2018		CB053018	\$47.01
								Check 881364 Total:	\$47.01
881365	5/30/2018	Printed Check	9999 TAX 2	110428	91570	5/25/2018		CB053018	\$98.08
								Check 881365 Total:	\$98.08
881366	5/30/2018	Printed Check	9999 TAX 2	110286	91448	5/23/2018		CB053018	\$63.27
								Check 881366 Total:	\$63.27
881367	5/30/2018	Printed Check	9999 TAX 2	110476	91613	5/24/2018		CB053018	\$21.28
								Check 881367 Total:	\$21.28
881368	5/30/2018	Printed Check	9999 TAX 2	110000	91182	5/21/2018		CB053018	\$23.79
								Check 881368 Total:	\$23.79
881369	5/30/2018	Printed Check	9999 TAX 2	110477	91614	5/24/2018		CB053018	\$59.50
								Check 881369 Total:	\$59.50
881370	5/30/2018	Printed Check	9999 TAX 2	110001	91183	5/21/2018		CB053018	\$128.54
								Check 881370 Total:	\$128.54
881371	5/30/2018	Printed Check	9999 TAX 2	110478	91615	5/24/2018		CB053018	\$19.86
								Check 881371 Total:	\$19.86

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881372	5/30/2018	Printed Check	9999 TAX 2	110169	91344	5/22/2018		CB053018	\$183.61
								Check 881372 Total:	\$183.61
881373	5/30/2018	Printed Check	9999 TAX 2	110479	91616	5/24/2018		CB053018	\$37.33
								Check 881373 Total:	\$37.33
881374	5/30/2018	Printed Check	9999 TAX 2	110170	91345	5/22/2018		CB053018	\$23.07
								Check 881374 Total:	\$23.07
881375	5/30/2018	Printed Check	9999 TAX 2	110002	91184	5/21/2018		CB053018	\$185.54
								Check 881375 Total:	\$185.54
881376	5/30/2018	Printed Check	9999 TAX 2	110480	91617	5/24/2018		CB053018	\$43.06
								Check 881376 Total:	\$43.06
881377	5/30/2018	Printed Check	9999 TAX 2	110171	91346	5/22/2018		CB053018	\$54.63
								Check 881377 Total:	\$54.63
881378	5/30/2018	Printed Check	9999 TAX 2	110172	91347	5/22/2018		CB053018	\$122.32
								Check 881378 Total:	\$122.32
881379	5/30/2018	Printed Check	9999 TAX 2	110003	91185	5/21/2018		CB053018	\$71.42
								Check 881379 Total:	\$71.42
881380	5/30/2018	Printed Check	9999 TAX 2	110481	91618	5/24/2018		CB053018	\$51.03
								Check 881380 Total:	\$51.03

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881381	5/30/2018	Printed Check	9999 TAX 2	110287	91449	5/23/2018		CB053018	\$20.75
								Check 881381 Total:	\$20.75
881382	5/30/2018	Printed Check	9999 TAX 2	110173	91348	5/22/2018		CB053018	\$225.94
								Check 881382 Total:	\$225.94
881383	5/30/2018	Printed Check	9999 TAX 2	110288	91450	5/23/2018		CB053018	\$76.15
								Check 881383 Total:	\$76.15
881384	5/30/2018	Printed Check	9999 TAX 2	110289	91451	5/23/2018		CB053018	\$26.00
								Check 881384 Total:	\$26.00
881385	5/30/2018	Printed Check	9999 TAX 2	110004	91186	5/21/2018		CB053018	\$111.61
								Check 881385 Total:	\$111.61
881386	5/30/2018	Printed Check	9999 TAX 2	110005	91187	5/21/2018		CB053018	\$118.04
								Check 881386 Total:	\$118.04
881387	5/30/2018	Printed Check	9999 TAX 2	110482	91619	5/24/2018		CB053018	\$25.27
								Check 881387 Total:	\$25.27
881388	5/30/2018	Printed Check	9999 TAX 2	110006	91188	5/21/2018		CB053018	\$145.69
								Check 881388 Total:	\$145.69
881389	5/30/2018	Printed Check	4502 TELOGIS, INC.	110316	91473	5/1/2018		CB053018	\$63.98
								Check 881389 Total:	\$63.98

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881390	5/30/2018	Printed Check	2933 TIME WARNER CABLE	109918	91103	5/13/2018		CB053018	\$432.08
								Check 881390 Total:	\$432.08
881391	5/30/2018	Printed Check	4535 TOLAR SUPPLY COMPANY	109886	91078	5/17/2018		CB053018	\$31.33
				109887	91079	5/17/2018		CB053018	\$123.05
								Check 881391 Total:	\$154.38
881392	5/30/2018	Printed Check	4559 TRANSOURCE, INC.	108702	90027	5/11/2018		CB053018	\$281.94
				108705	90029	5/10/2018		CB053018	\$909.86
				109880	91072	5/14/2018		CB053018	\$156.06
				109882	91073	5/17/2018		CB053018	\$91.43
								Check 881392 Total:	\$1,439.29
881393	5/30/2018	Printed Check	4609 US HEALTHWORKS SVC OF NC PC	110454	91593	5/18/2018	18000887	CB053018	\$190.00
				110146	91322	5/11/2018	18000887	CB053018	\$35.00
				110148	91324	5/11/2018	18000887	CB053018	\$35.00
				110457	91596	5/18/2018	18000887	CB053018	\$553.00
								Check 881393 Total:	\$813.00
881394	5/30/2018	Printed Check	4691 WISEMAN MORTUARY INC	109895	91085	5/11/2018		CB053018	\$580.00
								Check 881394 Total:	\$580.00
881395	5/30/2018	Printed Check	4715 ZOETIS, LLC.	109842	91036	4/30/2018	18000303	CB053018	\$760.77

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881395	5/30/2018	Printed Check	4715 ZOETIS, LLC.	109844	91038	4/27/2018	18000303	CB053018	\$129.58
				109846	91040	5/7/2018	18000303	CB053018	\$760.77
				109848	91041	5/8/2018	18000303	CB053018	\$1,029.88
				109849	91042	5/8/2018	18000303	CB053018	\$811.39
				109850	91043	5/9/2018	18000303	CB053018	\$258.41
				109851	91044	5/9/2018	18000303	CB053018	\$406.13
								Check 881395 Total:	\$4,156.93
881396	5/30/2018	Printed Check	3328 EVENFLO COMPANY, INC.	110090	91267	5/8/2018	18001280	CB053018	\$3,486.80
881397	5/30/2018	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	108672	90000	5/10/2018		CB053018	\$436.03
				108673	90001	5/11/2018		CB053018	\$213.79
				110340	91497	5/11/2018		CB053018	\$27.61
				110341	91498	5/11/2018		CB053018	(\$210.62)
								Check 881397 Total:	\$466.81
881398	5/30/2018	Printed Check	6957 BOBBY J SWILLEY	109976	91161	5/22/2018		CB053018	\$70.00
881399	5/30/2018	Printed Check	6294 DINA SIMCOX	109746	90944	5/16/2018		CB053018	\$113.84

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881400	5/30/2018	Printed Check	6959 JEFFREY LONG	109974	91159	5/22/2018		CB053018	\$70.00
							Check 881400	Total:	\$70.00
881401	5/30/2018	Printed Check	3214 DELL COMPUTERS	110311	91469	5/24/2018	18001355	CB053018	\$13,812.69
							Check 881401	Total:	\$13,812.69
881402	5/30/2018	Printed Check	4140 PAUL R MILLER II	110105	91283	5/15/2018		CB053018	\$14.98
							Check 881402	Total:	\$14.98
881403	5/30/2018	Printed Check	3259 D & P CONSTRUCTION	110213	91383	5/14/2018	18001208	CB053018	\$19,500.00
							Check 881403	Total:	\$19,500.00
881404	5/30/2018	Printed Check	6300 SARGENT CORPORATION	110337	91495	4/30/2018	18000291	CB053018	\$610,144.78
							Check 881404	Total:	\$610,144.78
881405	5/30/2018	Printed Check	6397 CHAPIN HALL CENTER FOR CHILDREN	108586	89915	5/8/2018	18000946	CB053018	\$131,185.00
							Check 881405	Total:	\$131,185.00
881406	5/30/2018	Printed Check	5986 KITTELSON & ASSOCIATES, INC.	110298	91458	5/23/2018	18000254	CB053018	\$4,630.63
							Check 881406	Total:	\$4,630.63
881407	5/30/2018	Printed Check	6415 TWO HAWK WORKFORCE SERVICES	110147	91323	3/31/2018	18000501	CB053018	\$26,502.62
							Check 881407	Total:	\$26,502.62
881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110494	91631	2/1/2018	18000595	CB053018	\$86.61
				110495	91632	2/1/2018	18000595	CB053018	\$10,504.60

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881408	5/30/2018	Printed Check	2968	CARDINAL	110496	91633	2/1/2018	18000595	CB053018	\$46.54
				DISTRIBUTION INC	110497	91634	2/2/2018	18000595	CB053018	(\$485.53)
					110498	91635	2/2/2018	18000595	CB053018	\$224.90
					110499	91636	2/2/2018	18000595	CB053018	\$14,935.86
					110500	91637	2/4/2018	18000595	CB053018	(\$501.66)
					110501	91638	2/5/2018	18000595	CB053018	\$135.89
					110502	91639	2/5/2018	18000595	CB053018	\$18,216.98
					110503	91640	2/5/2018	18000595	CB053018	\$210.80
					110504	91641	2/6/2018	18000595	CB053018	\$1,015.95
					110505	91642	2/6/2018	18000595	CB053018	\$22,320.57
					110506	91643	2/6/2018	18000595	CB053018	\$150.72
					110507	91644	2/6/2018	18000595	CB053018	\$385.30
					110508	91645	2/6/2018	18000595	CB053018	\$2,464.78
					110509	91646	2/7/2018	18000595	CB053018	\$18,982.18
					110510	91647	2/7/2018	18000595	CB053018	\$372.12
					110511	91648	2/7/2018	18000595	CB053018	\$37.10
					110512	91649	2/8/2018	18000595	CB053018	\$6,812.10
					110513	91650	2/8/2018	18000595	CB053018	\$588.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110514	91651	2/9/2018	18000595	CB053018	\$12,953.01
				110515	91652	2/9/2018	18000595	CB053018	\$217.14
				110516	91653	2/12/2018	18000595	CB053018	\$303.38
				110517	91654	2/12/2018	18000595	CB053018	\$11,391.02
				110518	91655	2/12/2018	18000595	CB053018	\$114.65
				110519	91656	2/12/2018	18000595	CB053018	\$47.53
				110520	91657	2/13/2018	18000595	CB053018	\$213.25
				110521	91658	2/13/2018	18000595	CB053018	(\$14.07)
				110522	91659	2/13/2018	18000595	CB053018	(\$113.69)
				110523	91660	2/13/2018	18000595	CB053018	\$8,063.99
				110524	91661	2/14/2018	18000595	CB053018	\$5,483.91
				110525	91662	2/14/2018	18000595	CB053018	\$2,665.76
				110526	91663	2/14/2018	18000595	CB053018	\$11,287.38
				110527	91664	2/14/2018	18000595	CB053018	\$477.13
				110528	91665	2/14/2018	18000595	CB053018	(\$25.55)
				110529	91666	2/14/2018	18000595	CB053018	(\$733.66)
				110530	91667	2/15/2018	18000595	CB053018	\$12,544.95
				110531	91668	2/15/2018	18000595	CB053018	\$169.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110532	91669	2/16/2018	18000595	CB053018	\$36.39
				110533	91670	2/16/2018	18000595	CB053018	\$265.30
				110534	91671	2/16/2018	18000595	CB053018	\$8,081.80
				110535	91672	2/19/2018	18000595	CB053018	\$935.41
				110536	91673	2/19/2018	18000595	CB053018	\$264.39
				110537	91674	2/19/2018	18000595	CB053018	\$7,632.04
				110538	91675	2/20/2018	18000595	CB053018	\$14,643.87
				110539	91676	2/20/2018	18000595	CB053018	\$246.55
				110540	91677	2/21/2018	18000595	CB053018	\$8,107.37
				110541	91678	2/21/2018	18000595	CB053018	\$197.87
				110542	91679	2/21/2018	18000595	CB053018	\$106.24
				110543	91680	2/21/2018	18000595	CB053018	\$102.74
				110544	91681	2/21/2018	18000595	CB053018	\$5,695.96
				110545	91682	2/21/2018	18000595	CB053018	(\$25.05)
				110546	91683	2/21/2018	18000595	CB053018	(\$6.66)
				110547	91684	2/22/2018	18000595	CB053018	\$260.36
				110548	91685	2/22/2018	18000595	CB053018	\$8,627.94
				110549	91686	2/22/2018	18000595	CB053018	\$142.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110550	91687	2/22/2018	18000595	CB053018	(\$336.38)
				110551	91688	2/23/2018	18000595	CB053018	\$149.37
				110552	91689	2/23/2018	18000595	CB053018	(\$1,089.47)
				110553	91690	2/23/2018	18000595	CB053018	\$11,904.05
				110554	91691	2/26/2018	18000595	CB053018	\$304.78
				110555	91692	2/26/2018	18000595	CB053018	\$15,824.31
				110556	91693	2/27/2018	18000595	CB053018	\$421.84
				110557	91694	2/27/2018	18000595	CB053018	\$22,428.91
				110558	91695	2/27/2018	18000595	CB053018	(\$765.58)
				110559	91696	2/27/2018	18000595	CB053018	(\$6.21)
				110560	91697	2/27/2018	18000595	CB053018	\$382.26
				110561	91698	2/28/2018	18000595	CB053018	\$677.60
				110562	91699	2/28/2018	18000595	CB053018	\$249.95
				110563	91700	2/28/2018	18000595	CB053018	\$14,439.43
				110564	91701	3/1/2018	18000595	CB053018	\$810.03
				110565	91702	3/1/2018	18000595	CB053018	\$88.59
				110566	91703	3/1/2018	18000595	CB053018	\$11,906.91
				110567	91704	3/2/2018	18000595	CB053018	\$8,874.98

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881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110568	91705	3/2/2018	18000595	CB053018	\$358.30
				110569	91706	3/5/2018	18000595	CB053018	\$368.98
				110570	91707	3/5/2018	18000595	CB053018	\$827.12
				110571	91708	3/5/2018	18000595	CB053018	\$9,440.09
				110572	91709	3/5/2018	18000595	CB053018	\$244.26
				110573	91710	3/6/2018	18000595	CB053018	\$242.90
				110574	91711	3/6/2018	18000595	CB053018	\$14,927.67
				110575	91712	3/7/2018	18000595	CB053018	\$330.88
				110576	91713	3/7/2018	18000595	CB053018	\$11,431.26
				110577	91714	3/8/2018	18000595	CB053018	\$5,461.01
				110578	91715	3/8/2018	18000595	CB053018	\$203.17
				110580	91717	3/9/2018	18000595	CB053018	\$53.05
				110581	91718	3/9/2018	18000595	CB053018	\$6,448.64
				110582	91719	3/12/2018	18000595	CB053018	\$476.01
				110583	91720	3/12/2018	18000595	CB053018	\$14,168.66
				110584	91721	3/13/2018	18000595	CB053018	\$2,439.51
				110585	91722	3/14/2018	18000595	CB053018	\$278.86
				110586	91723	3/14/2018	18000595	CB053018	(\$167.82)

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881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110587	91724	3/14/2018	18000595	CB053018	\$2,605.98
				110588	91725	3/14/2018	18000595	CB053018	\$1,163.96
				110589	91726	3/14/2018	18000595	CB053018	\$18,213.65
				110590	91727	3/15/2018	18000595	CB053018	\$8,970.44
				110591	91728	3/15/2018	18000595	CB053018	\$278.53
				110592	91729	3/15/2018	18000595	CB053018	\$9.51
				110593	91730	3/15/2018	18000595	CB053018	\$165.33
				110594	91731	3/16/2018	18000595	CB053018	\$946.32
				110595	91732	3/16/2018	18000595	CB053018	\$15,643.65
				110596	91733	3/16/2018	18000595	CB053018	\$6,219.88
				110597	91734	3/16/2018	18000595	CB053018	\$70.40
				110598	91735	3/18/2018	18000595	CB053018	(\$53.79)
				110599	91736	3/18/2018	18000595	CB053018	(\$4,915.21)
				110600	91737	3/19/2018	18000595	CB053018	\$1,797.72
				110601	91738	3/19/2018	18000595	CB053018	\$289.02
				110602	91739	3/19/2018	18000595	CB053018	\$4,002.41
				110603	91740	3/20/2018	18000595	CB053018	\$12,978.06
				110604	91741	3/20/2018	18000595	CB053018	(\$2.53)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110605	91742	3/20/2018	18000595	CB053018	\$1,771.48
				110606	91743	3/20/2018	18000595	CB053018	\$122.60
				110607	91744	3/21/2018	18000595	CB053018	\$243.84
				110608	91745	3/21/2018	18000595	CB053018	(\$15.07)
				110609	91746	3/21/2018	18000595	CB053018	\$8,618.51
				110610	91747	3/22/2018	18000595	CB053018	\$4,701.87
				110611	91748	3/22/2018	18000595	CB053018	\$2,103.10
				110612	91749	3/22/2018	18000595	CB053018	\$269.13
				110613	91750	3/22/2018	18000595	CB053018	(\$33.16)
				110614	91751	3/23/2018	18000595	CB053018	(\$394.88)
				110615	91752	3/23/2018	18000595	CB053018	\$514.74
				110616	91753	3/23/2018	18000595	CB053018	\$512.88
				110617	91754	3/23/2018	18000595	CB053018	\$12,116.17
				110618	91755	3/23/2018	18000595	CB053018	\$174.81
				110619	91756	3/26/2018	18000595	CB053018	\$390.86
				110620	91757	3/26/2018	18000595	CB053018	\$10,464.24
				110621	91758	3/26/2018	18000595	CB053018	\$6,264.57
				110622	91759	3/27/2018	18000595	CB053018	\$19,681.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881408	5/30/2018	Printed Check	2968 CARDINAL DISTRIBUTION INC	110623	91760	3/27/2018	18000595	CB053018	\$306.87
				110624	91761	3/28/2018	18000595	CB053018	(\$247.23)
				110625	91762	3/28/2018	18000595	CB053018	\$58.20
				110626	91763	3/28/2018	18000595	CB053018	\$842.94
				110627	91764	3/28/2018	18000595	CB053018	\$18.02
				110628	91765	3/28/2018	18000595	CB053018	\$8,189.76
				110629	91766	3/28/2018	18000595	CB053018	\$1,661.14
				110630	91767	3/29/2018	18000595	CB053018	\$13,370.23
				110631	91768	3/29/2018	18000595	CB053018	\$98.57
				110632	91769	3/29/2018	18000595	CB053018	\$123.63
				110633	91770	3/30/2018	18000595	CB053018	(\$9,302.88)
				110634	91771	3/30/2018	18000595	CB053018	(\$512.88)
				Check 881408 Total:					
881409	5/30/2018	Printed Check	3684 KELLY'S CLEANERS INC	110247	91412	5/18/2018		CB053018	\$476.52
				Check 881409 Total:					
881410	5/30/2018	Printed Check	3224 DENNIS MICHAEL VANN	109805	91000	4/30/2018		CB053018	\$800.00
				110202	91373	4/9/2018		CB053018	\$280.00
				110338	91494	5/8/2018		CB053018	\$40.00

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881410	5/30/2018	Printed Check	3224 DENNIS MICHAEL				Check 881410	Total:	\$1,120.00
881411	5/30/2018	Printed Check	6925 READING CONNECTION	109883	91074	5/14/2018		CB053018	\$240.00
							Check 881411	Total:	\$240.00
881412	5/30/2018	Printed Check	6857 SANDHILLS COMMUNITY COLLEGE	110415	91557	5/8/2018	18001378	CB053018	\$2,300.00
							Check 881412	Total:	\$2,300.00
881413	5/30/2018	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	109839	91033	5/21/2018		CB053018	\$330.63
							Check 881413	Total:	\$330.63
881414	5/30/2018	Printed Check	3062 CITY ELECTRIC SUPPLY CO.	110218	91388	5/15/2018	18001282	CB053018	\$2,027.65
							Check 881414	Total:	\$2,027.65
881415	5/30/2018	Printed Check	3105 CONSOLIDATED ELECTRICAL	110226	91392	5/21/2018		CB053018	\$620.08
							Check 881415	Total:	\$620.08
881416	5/30/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	108806	90128	5/9/2018	18000471	CB053018	\$41.71
				108807	90129	5/8/2018	18000471	CB053018	\$302.05
				108815	90137	5/4/2018		CB053018	(\$247.96)
				109936	91121	5/11/2018	18000626	CB053018	\$435.83
				109937	91122	5/11/2018	18000626	CB053018	\$458.44
				109938	91123	5/11/2018	18000626	CB053018	\$197.27
				109942	91127	5/10/2018	18000471	CB053018	\$360.15

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881416	5/30/2018	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	109943	91128	5/15/2018	18000680	CB053018	\$7,653.71
							Check 881416	Total:	\$9,201.20
881417	5/30/2018	Printed Check	3249 DODSON BROS EXTERMINATING CO.	110114	91291	5/4/2018		CB053018	\$70.00
				110115	91292	5/4/2018		CB053018	\$180.00
							Check 881417	Total:	\$250.00
881418	5/30/2018	Printed Check	5065 SUMMIT CHEMICAL COMPANY	110416	91558	5/11/2018		CB053018	\$962.64
							Check 881418	Total:	\$962.64
881419	5/30/2018	Printed Check	2774 AMERICAN INCOME LIFE	110274	91436	5/21/2018		CB053018	\$10.50
							Check 881419	Total:	\$10.50
881420	5/30/2018	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	110136	91312	5/16/2018	18001271	CB053018	\$1,982.00
							Check 881420	Total:	\$1,982.00
881421	5/30/2018	Printed Check	3673 JUST FLOORS	110336	91493	5/23/2018		CB053018	\$550.00
							Check 881421	Total:	\$550.00
881422	5/30/2018	Printed Check	7000 LATOSHA MCCLAIN	110176	91351	5/11/2018		CB053018	\$120.00
				110178	91353	5/11/2018		CB053018	\$120.00
							Check 881422	Total:	\$240.00
881423	5/30/2018	Printed Check	1732 MICHAEL LAWSON	110131	91308	5/18/2018		CB053018	\$420.00
							Check 881423	Total:	\$420.00

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881424	5/30/2018	Printed Check	6996 MONTY RAY	110282	91444	4/27/2018		CB053018	\$48.19
								Check 881424 Total:	\$48.19
881425	5/30/2018	Printed Check	7003 VALERIE BLUE	110323	91480	5/3/2018		CB053018	\$120.00
								Check 881425 Total:	\$120.00
881426	5/30/2018	Printed Check	2687 AAA GLASS COMPANY, INC	109820	91014	5/14/2018		CB053018	\$163.18
				110224	91390	5/21/2018		CB053018	\$6.99
								Check 881426 Total:	\$170.17
881427	5/30/2018	Printed Check	2741 ALLSTATE GLASS	109777	90974	5/1/2018	18001077	CB053018	\$4,220.34
								Check 881427 Total:	\$4,220.34
881428	5/30/2018	Printed Check	3120 COUNTY TAX SERVICES INC	110348	91505	5/2/2018	18000402	CB053018	\$36,600.00
								Check 881428 Total:	\$36,600.00
881429	5/30/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	110467	91604	5/25/2018		CB053018	\$55,514.45
								Check 881429 Total:	\$55,514.45
881430	5/30/2018	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	109857	91050	5/16/2018		CB053018	\$232.00
				109858	91051	4/30/2018		CB053018	\$232.00
								Check 881430 Total:	\$464.00
881431	5/30/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	109860	91053	5/9/2018		CB053018	\$97.63
								Check 881431 Total:	\$97.63

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881432	5/30/2018	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	110269	91432	5/9/2018	18000231	CB053018	\$907.38
								Check 881432 Total:	\$907.38
881433	5/30/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	110267	91430	4/1/2018		CB053018	\$858.00
								Check 881433 Total:	\$858.00
881434	5/30/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	110266	91429	3/1/2018	18000385	CB053018	\$936.00
								Check 881434 Total:	\$936.00
881435	5/30/2018	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	110200	91372	5/17/2018	18000386	CB053018	\$3,000.00
								Check 881435 Total:	\$3,000.00
881436	5/30/2018	Printed Check	6951 HMM LEGACY INC	110735	91870	5/8/2018	18001298	CB053018	\$3,329.35
								Check 881436 Total:	\$3,329.35
881437	5/30/2018	Printed Check	6281 AMERICAN CREMATORY EQUIPMENT CO	110243	91408	5/22/2018	18001292	CB053018	\$2,239.40
								Check 881437 Total:	\$2,239.40
881438	5/30/2018	Printed Check	4977 PRESSURE KLEEN LLC	110107	91285	5/9/2018		CB053018	\$700.00
								Check 881438 Total:	\$700.00
881439	5/30/2018	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	110103	91281	5/8/2018		CB053018	\$69.54
				110104	91282	5/8/2018		CB053018	\$203.13
								Check 881439 Total:	\$272.67
881440	5/30/2018	Printed Check	4589 UNIFIRST CORP #267	108759	90084	5/15/2018		CB053018	\$22.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881440	5/30/2018	Printed Check	4589 UNIFIRST CORP #267	108760	90085	5/15/2018		CB053018	\$43.43
				108762	90087	5/15/2018		CB053018	\$46.20
				108763	90088	5/15/2018		CB053018	\$35.22
				108764	90089	5/15/2018		CB053018	\$41.28
				108765	90090	5/15/2018		CB053018	\$91.06
				108766	90091	5/15/2018		CB053018	\$79.58
				108767	90092	5/15/2018		CB053018	\$148.77
				109935	91120	5/8/2018		CB053018	\$186.61
Check 881440 Total:								\$695.11	
881441	5/30/2018	Printed Check	4589 UNIFIRST CORP #267	110253	91418	5/14/2018		CB053018	\$95.69
				Check 881441 Total:					
881442	5/30/2018	Printed Check	4589 UNIFIRST CORP #267	110255	91420	5/21/2018		CB053018	\$95.69
				Check 881442 Total:					
881443	5/30/2018	Printed Check	4651 BELL'S SEED STORE	108711	90036	5/10/2018		CB053018	\$264.18
				Check 881443 Total:					
881444	5/30/2018	Printed Check	6950 CA HORNE FARMS, LLC	110329	91487	5/15/2018		CB053018	\$75.00
				Check 881444 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881445	5/30/2018	Printed Check	4931 HALLS TREE SERVICE INC	110651	91788	5/14/2018	18001369	CB053018	\$99,000.00
								Check 881445 Total:	\$99,000.00
881446	5/30/2018	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	109776	90973	5/17/2018		CB053018	\$478.74
								Check 881446 Total:	\$478.74
881447	5/30/2018	Printed Check	6682 ELIZABETH GURNEE, ATTORNEY	109889	91081	5/18/2018	18000916	CB053018	\$2,626.15
								Check 881447 Total:	\$2,626.15
881448	5/30/2018	Printed Check	2859 BI INC	109789	90985	4/30/2018	18001086	CB053018	\$9,964.54
								Check 881448 Total:	\$9,964.54
881449	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110395	91536	4/23/2018		CB053018	\$14.62
								Check 881449 Total:	\$14.62
881450	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110396	91538	3/28/2018		CB053018	\$14.62
								Check 881450 Total:	\$14.62
881451	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110244	91409	7/25/2017	18000296	CB053018	\$36.39
								Check 881451 Total:	\$36.39
881452	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110240	91404	4/25/2018	18000296	CB053018	\$65.57
								Check 881452 Total:	\$65.57
881453	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110231	91395	4/25/2018	18000296	CB053018	\$65.57
								Check 881453 Total:	\$65.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881454	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110069	91247	3/8/2018		CB053018	\$80.91
								Check 881454 Total:	\$80.91
881455	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110431	91573	3/20/2018		CB053018	\$403.01
								Check 881455 Total:	\$403.01
881456	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110070	91248	4/20/2018		CB053018	\$660.06
								Check 881456 Total:	\$660.06
881457	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110028	91206	3/5/2018		CB053018	\$660.06
								Check 881457 Total:	\$660.06
881458	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110027	91205	4/23/2018		CB053018	\$737.83
								Check 881458 Total:	\$737.83
881459	5/30/2018	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	110048	91226	3/21/2018		CB053018	\$1,164.52
								Check 881459 Total:	\$1,164.52
881460	5/30/2018	Printed Check	5318 NATIONAL MEDICAL SERVICES, INC	110129	91306	4/30/2018	18000722	CB053018	\$11,064.00
								Check 881460 Total:	\$11,064.00
881461	5/30/2018	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	110270	91433	5/10/2018	18000220	CB053018	\$428.68
								Check 881461 Total:	\$428.68
881462	5/30/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	110262	91425	5/10/2018		CB053018	\$117.17
								Check 881462 Total:	\$117.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881463	5/30/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	110258	91423	5/2/2018	18000222	CB053018	\$261.23
								Check 881463 Total:	\$261.23
881464	5/30/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	110261	91424	5/10/2018	18000222	CB053018	\$469.20
								Check 881464 Total:	\$469.20
881465	5/30/2018	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	110263	91426	5/10/2018	18000223	CB053018	\$2,590.41
								Check 881465 Total:	\$2,590.41
881466	5/30/2018	Printed Check	6867 INCLUSION SOLUTIONS, LLC	109809	91005	4/30/2018	18001228	CB053018	\$5,394.00
								Check 881466 Total:	\$5,394.00
881467	5/30/2018	Printed Check	3814 MARVIN ALLAN DOOR COMPANY, INC	108801	90125	5/11/2018		CB053018	\$417.30
								Check 881467 Total:	\$417.30
881468	5/30/2018	Printed Check	6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES	110436	91578	5/25/2018	18001174	CB053018	\$250.00
								Check 881468 Total:	\$250.00
881469	5/30/2018	Printed Check	6903 VORTEX USA, INC.	109364	90569	5/9/2018	18001247	CB053018	\$25,807.11
				109367	90571	5/9/2018	18001248	CB053018	\$28,243.83
				109368	90572	5/9/2018	18001249	CB053018	\$27,196.41
				109369	90573	5/9/2018	18001265	CB053018	\$34,934.10
								Check 881469 Total:	\$116,181.45

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881470	5/30/2018	Printed Check	2929 B W WILSON PAPER CO	110101	91279	5/8/2018	18000267	CB053018	\$1,181.28
				110230	91396	5/10/2018	18000259	CB053018	\$56.50
				Check 881470		Total:	\$1,237.78		
881471	5/30/2018	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	109828	91025	5/17/2018		CB053018	\$328.79
				110145	91321	5/15/2018		CB053018	\$378.21
				Check 881471		Total:	\$707.00		
881472	5/30/2018	Printed Check	5429 WOLFE & ASSOCIATES, INC.	109301	90508	5/15/2018	18000127	CB053018	\$840.00
				Check 881472		Total:	\$840.00		
881473	5/30/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	109641	90843	4/18/2018	18000780	CB053018	\$711.20
				109773	90978	5/3/2018	18000780	CB053018	\$711.20
				109787	90986	5/3/2018	18000783	CB053018	\$3,200.00
				109791	90987	4/12/2018	18000780	CB053018	\$711.20
				109804	91004	4/12/2018	18000783	CB053018	\$3,150.00
				109819	91015	4/19/2018	18000780	CB053018	\$711.20
				109892	91090	4/19/2018	18000783	CB053018	\$3,010.00
				109912	91098	4/5/2018	18000780	CB053018	\$568.96
				109914	91100	4/5/2018	18000783	CB053018	\$2,240.00
				109925	91118	3/29/2018	18000780	CB053018	\$711.20

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881473	5/30/2018	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	109996	91180	3/29/2018	18000783	CB053018	\$2,880.00
								Check 881473 Total:	\$18,604.96
881474	5/30/2018	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	109919	91104	5/20/2018	18000339	CB053018	\$4,394.03
								Check 881474 Total:	\$4,394.03
881475	5/30/2018	Printed Check	5469 DUNBAR ARMORED	109785	90982	5/10/2018		CB053018	\$138.04
								Check 881475 Total:	\$138.04
881476	5/30/2018	Printed Check	3341 FASTSIGNS OF FAYETTEVILLE	110021	91198	5/21/2018		CB053018	\$153.01
								Check 881476 Total:	\$153.01
881477	5/30/2018	Printed Check	5154 VR SYSTEMS, INC	109978	91163	5/17/2018	18001365	CB053018	\$26,431.00
								Check 881477 Total:	\$26,431.00
881478	5/30/2018	Printed Check	6181 CONNECTVIEW	110204	91376	4/16/2018	18001072	CB053018	\$20,184.40
								Check 881478 Total:	\$20,184.40
881479	5/30/2018	Printed Check	2963 CAPE FEAR STAFFING	110228	91394	5/18/2018	18000359	CB053018	\$6,095.96
				109855	91048	5/4/2018		CB053018	\$378.62
				109856	91049	5/18/2018		CB053018	\$1,115.37
				109897	91086	5/18/2018	18000412	CB053018	\$3,352.78
				110210	91380	5/18/2018		CB053018	\$873.94
				109822	91016	5/4/2018		CB053018	\$360.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881479	5/30/2018	Printed Check	2963 CAPE FEAR STAFFING	109823	91017	5/18/2018		CB053018	\$391.86
								Check 881479 Total:	\$12,569.46
881480	5/30/2018	Printed Check	6238 DEC 9 CAREER MANAGEMENT SERVICE	108809	90131	5/14/2018	18000730	CB053018	\$1,385.43
								Check 881480 Total:	\$1,385.43
881481	5/30/2018	Printed Check	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	110196	91367	5/22/2018	18001254	CB053018	\$1,312.00
								Check 881481 Total:	\$1,312.00
881482	5/30/2018	Printed Check	4152 PHYSICIAN SOLUTIONS INC	110197	91369	5/22/2018	18000133	CB053018	\$1,269.99
								Check 881482 Total:	\$1,269.99
881483	5/30/2018	Printed Check	3021 CENTURYLINK	110248	91413	5/15/2018		CB053018	\$20.62
								Check 881483 Total:	\$20.62
881484	5/30/2018	Printed Check	3021 CENTURYLINK	110684	91819	5/25/2018	18001281	CB053018	\$13,929.26
								Check 881484 Total:	\$13,929.26
881485	5/30/2018	Printed Check	3021 CENTURYLINK	110465	91602	5/13/2018	18000209	CB053018	\$104.01
								Check 881485 Total:	\$104.01
881486	5/30/2018	Printed Check	3021 CENTURYLINK	110011	91193	5/9/2018		CB053018	\$11.33
								Check 881486 Total:	\$11.33
881487	5/30/2018	Printed Check	3021 CENTURYLINK	110042	91220	5/9/2018	18000068	CB053018	\$164.69
								Check 881487 Total:	\$164.69

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881488	5/30/2018	Printed Check	3021 CENTURYLINK	109916	91101	5/9/2018		CB053018	\$641.29
								Check 881488 Total:	\$641.29
881489	5/30/2018	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	110332	91489	5/18/2018		CB053018	\$255.01
								Check 881489 Total:	\$255.01
881490	5/30/2018	Printed Check	4532 TIRE SALES & SERVICE, INC	108703	90028	5/11/2018	18001304	CB053018	\$7,698.24
								CB053018	\$337.77
								CB053018	\$104.22
								CB053018	\$29.96
								Check 881490 Total:	\$8,170.19
881491	5/30/2018	Printed Check	3207 DAVIS & STANTON INC	110108	91286	5/10/2018		CB053018	\$465.00
								CB053018	\$460.00
								Check 881491 Total:	\$925.00
881492	5/30/2018	Printed Check	4574 TROPHY HOUSE, INC	110072	91250	4/3/2018		CB053018	\$476.02
								Check 881492 Total:	\$476.02
881493	5/30/2018	Printed Check	3160 CUMBERLAND TRACTOR CO	108676	90004	5/11/2018		CB053018	\$51.57
								Check 881493 Total:	\$51.57
881494	5/30/2018	Printed Check	3444 GOOD EARTH TRUCKING CORP	108671	89999	5/14/2018	18000630	CB053018	\$3,120.00
								Check 881494 Total:	\$3,120.00

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881495	5/30/2018	Printed Check	4575 TRUCKPRO, LLC	109879	91071	5/15/2018		CB053018	\$72.74
								Check 881495 Total:	\$72.74
881496	5/30/2018	Printed Check	3204 DAVID B SUGGS	110121	91298	5/21/2018	18000542	CB053018	\$92.02
								Check 881496 Total:	\$92.02
881497	5/30/2018	Printed Check	3853 MERCK ANIMAL HEALTH	109845	91039	5/11/2018	18001024	CB053018	\$802.50
				109852	91045	5/14/2018	18000304	CB053018	\$850.65
				109853	91046	5/14/2018	18000304	CB053018	\$500.76
				109854	91047	5/14/2018	18000304	CB053018	\$722.25
								Check 881497 Total:	\$2,876.16
881498	5/30/2018	Printed Check	2722 AIRGAS USA, LLC	110268	91431	4/30/2018		CB053018	\$209.28
								Check 881498 Total:	\$209.28
881499	5/30/2018	Printed Check	2803 ARC3 GASES SOUTH	110050	91227	4/30/2018		CB053018	\$82.75
								Check 881499 Total:	\$82.75
881500	5/30/2018	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	109893	91083	5/1/2018		CB053018	\$72.91
								Check 881500 Total:	\$72.91
881501	5/30/2018	Printed Check	4293 RONALD COOPER- PETTY CASH	110117	91294	5/8/2018		CB053018	\$50.00
								Check 881501 Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881502	6/1/2018	Printed Check	551 HARNETT COUNTY TAX ADMIN	110719	91854	6/1/2018		PR060118	\$101.45
							Check 881502	Total:	\$101.45
881503	6/1/2018	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	110720	91855	6/1/2018		PR060118	\$90.89
							Check 881503	Total:	\$90.89
881504	6/1/2018	Printed Check	563 WAYNE COUNTY TAX COLLECTOR	110722	91857	6/1/2018		PR060118	\$201.91
							Check 881504	Total:	\$201.91
881505	6/1/2018	Printed Check	489 ALLSTATE BENEFITS	110702	91837	6/1/2018		PR060118	\$5,547.82
							Check 881505	Total:	\$5,547.82
881506	6/1/2018	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	110704	91839	6/1/2018		PR060118	\$11,942.82
							Check 881506	Total:	\$11,942.82
881507	6/1/2018	Printed Check	490 AMERITUS LIFE INSURANCE CORP	110703	91838	6/1/2018		PR060118	\$39,503.77
							Check 881507	Total:	\$39,503.77
881508	6/1/2018	Printed Check	496 CHAPTER 13 TRUSTEE	110705	91840	6/1/2018		PR060118	\$2,753.75
							Check 881508	Total:	\$2,753.75
881509	6/1/2018	Printed Check	514 CUMBERLAND COUNTY	110710	91845	6/1/2018		PR060118	\$697.72
							Check 881509	Total:	\$697.72
881510	6/1/2018	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	110723	91858	6/1/2018		PR060118	\$1,848.50
							Check 881510	Total:	\$1,848.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881511	6/1/2018	Printed Check	6190 EDUCATIONAL CREDIT MANAGEMENT CORP	110728	91863	6/1/2018		PR060118	\$163.95
							Check 881511	Total:	\$163.95
881512	6/1/2018	Printed Check	498 FAMILY SUPPORT REGISTRY	110706	91841	6/1/2018		PR060118	\$415.29
							Check 881512	Total:	\$415.29
881513	6/1/2018	Printed Check	5867 NC DEPARTMENT OF REVENUE	110726	91861	6/1/2018		PR060118	\$703.65
							Check 881513	Total:	\$703.65
881514	6/1/2018	Printed Check	567 NATIONAL GUARDIAN LIFE	110725	91860	6/1/2018		PR060118	\$7,550.55
							Check 881514	Total:	\$7,550.55
881515	6/1/2018	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	110707	91842	6/1/2018		PR060118	\$8,591.13
							Check 881515	Total:	\$8,591.13
881516	6/1/2018	Printed Check	502 NEW JERSEY FAMILY SUPPORT	110708	91843	6/1/2018		PR060118	\$396.00
							Check 881516	Total:	\$396.00
881517	6/1/2018	Printed Check	515 SOCIAL SECURITY ADMINISTRATION	110711	91846	6/1/2018		PR060118	\$50.00
							Check 881517	Total:	\$50.00
881518	6/1/2018	Printed Check	509 TREASURER OF VIRGINIA	110709	91844	6/1/2018		PR060118	\$134.17
							Check 881518	Total:	\$134.17
881519	6/1/2018	Printed Check	562 US DEPARTMENT OF TREASURY	110721	91856	6/1/2018		PR060118	\$131.53
							Check 881519	Total:	\$131.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
881520	6/1/2018	Printed Check	545 US DEPT OF ED/NAT'L PAYMENT CT	110717	91852	6/1/2018		PR060118	\$1,256.80
							Check 881520	Total:	\$1,256.80
881521	6/1/2018	Printed Check	6069 US DEPT OF JUSTICE	110727	91862	6/1/2018		PR060118	\$125.00
							Check 881521	Total:	\$125.00
881522	6/1/2018	Printed Check	516 VANTAGEPOINT TRANSFER AGTS-457	110712	91847	6/1/2018		PR060118	\$160.00
							Check 881522	Total:	\$160.00

Grand Total: \$3,385,495.71